## Village of Forreston 2018-2019 Budget

	16-17 Actual	17-18 Projected	18-19 Budget
GENERAL FUND	<u>Actual</u>	Tojected	Dudget
Estimated Cash Balance May 1			392,133
Revenue			
Property Tax	37,690	38,915	40,500
Road and Bridge Tax	23,070	23,806	23,000
Sales Tax	88,525	92,402	112,000
State Income Tax	137,678	151,830	138,527
Corp Personal Prop Replacement Tax	12,700	11,205	9,964
Local Use Tax	35,329	32,101	38,030
Liquor License Fee	4,375	-	2,800
Television Franchise Fee	12,395	12,395	13,000
Amusement License Fee-Gaming Tax	12,265	11,000	10,000
Building Permit Fee	2,324	2,500	5,000
Trailer Court Fee	420	-	420
Fines	9,996	4,356	5,000
Interest Income	2,614	2,500	2,000
Grant-Donations Police Dept.	19,200	15,500	10,000
Tree Trimming Donations		-	-
Sidewalk Improvement Donations		-	-
Miscellaneous Revenue	4,551	1,675	2,000
Total Revenue	403,132	400,184	412,241
Total Funds Available			804,374
Expenditures			
Administration Department	73,274	63,955	83,070
Police Department	143,618	164,897	176,119
Streets & Alleys Department	174,471	170,232	187,627
Other Expenses	-	-	-
Total Expenditures	391,363	399,084	446,816
Cash Balance May 30			357,558

	16-17 Actual	17-18 Projected	18-19 Budget
<b>GENERAL FUND, continued</b>			
<b>Administration Department</b>			
Personnel			
Compensated Absences			
Salaries - Full Time	1,280	-	
Salaries - Part Time	16,103	19,145	16,180
Salaries - Elected Officials	16,108	15,000	16,320
Salaries - Appointed Officials	3,238	3,700	3,700
Health Insurance			
Total Personnel	36,729	37,845	36,200
Contractual Services			
Maintenance - Buildings	4,362	900	10,000
Maintenance - Equipment	462	500	1,000
Telephone	540	682	700
GIS Services	815	863	870
Training and Travel	75	610	500
Postage	339	350	600
Advertising	2,020	1,500	1,200
Data Processing Services - Website	762	25	1,000
Legal Services	21,077	15,100	15,000
Ordinance Codification	-	-	4,500
Dues	480	480	500
Historical Fund Expense	-	-	1,500
Permit Inspection			1,000
Total Contractual Services	30,932	21,010	38,370
Commodities			
Operating Supplies	1,022	1,000	1,500
Other Expenses			
Miscellaneous Expenses	2,720	2,000	3,000
Conital Outlay			
Capital Outlay	070	1 000	1 500
Office Equipment	860	1,000	1,500
Computer Software	1,011	1,100	2,500
Total Capital Outlay	1,871	2,100	4,000
Total Administration Department Expend	li 73,274	63,955	83,070

	16-17 Actual	17-18 Projected	18-19 Budget
GENERAL FUND, continued			
Police Department			
Personnel			
Compensated Absences			
Salary - Police Chief	47,766	47,750	60,105
Salaries -Full Time	25,620	29,120	38,678
Salary - Part time	26,048	40,320	30,624
Health Insurance	33,626	33,550	24,111
Total Personnel	133,060	150,740	153,519
Contractual Services			
Maintenance - Vehicle	811	297	2,000
Maintenance - Animal Shelter		169	100
Maintenance - Equipment	680	2,195	2,000
Telephone	1,430	1,638	1,500
Training	521	650	2,000
Total Contractual Services	3,442	4,949	7,600
Commodities			
Supplies	847	312	1,000
Gas and Oil	6,184	8,462	8,000
Programs		350	3,000
Uniforms	85	85	1,000
Total Commodities	7,116	9,208	13,000
Capital Outlay			
Office Equipment	-	-	2,000
Total Police Department Expenditures	143,618	164,897	176,119

	16-17 Actual	17-18 Projected	18-19 Budget
GENERAL FUND, continued	Actual	Tiojected	Duuget
Streets and Alleys Department			
Personnel			
Compensated Absences			
Salary - Supt. of Public Works	26,152	24,930	29,259
Salaries - Full Time	26,208	14,560	32,813
Salaries - Part Time	10,453	25,750	5,940
Health Insurance	19,956	12,895	13,115
Total Personnel	82,768	78,135	81,127
Contractual Services			
Maintenance - Buildings	456	500	500
Maintenance - Vehicles	451	500	3,000
Maintenance - Equipment	1,023	2,975	2,000
Maintenance - Streets	12,450	12,000	20,000
Snow Removal	12,450	1,680	500
Telephone	572	739	800
Tree Removal and Replacement	9,600		10,000
Utilities	252	-	1,000
Street Lighting	18,594	24,797	20,000
Tree Donation Expenditure	-	, _	-
Sidewalk Donation Expenditure	-		-
Parking Lot Rental	1,700	1,700	1,700
Engineering Services	3,148	3,447	1,000
Total Contractual Services	60,695	48,338	60,500
<u>Commodities</u>			
Gas and Oil	5,702	6,386	10,000
Maintenance Supply - Streets	12,551	19,414	20,000
Maintenance Supply - Vehicles & Equip	6,495	13,334	6,000
Maintenance Supply - Buildings	977	263	500
Maintenance Supply - Snow Control	4,305	1,621	6,000
Tools	746	2,459	3,000
Total Commodities	30,776	43,477	45,500
Other Expenses			
Miscellaneous Expense	231	282	500
Total Streets and Alleys Dept Expenditure	174,471	170,232	187,627

GENERAL FUND, continued         Other Expenses         Transfer to Capital Development Fund       -         Transfer to Insurance Fund       -         Contingencies       -         Total Other Expenses       -         Total Other Expenses       -         Total Other Expenses       -         Total General Fund Expenditures       391,363       399,084       446,816         SOCIAL SECURITY FUND         Beginning Balance May 1       47,405         Revenue       220       223       200         Property Tax       21,023       25,022       24,999         Personal Property Replacement Tax       2,624       3,123       3,058         Interest Income       220       223       200         Transfer from other funds       -       -       -         Total Revenue       23,866       28,368       28,257         Total Funds Available       75,662       -       -         Employer's Contribution to FICA       22,969       27,167       26,006         Employer's Medicare       22,969       27,167       26,006         Employer's Medicare       22,969       27,167       26,006		16-17 Actual	17-18 Projected	18-19 Budget
Transfer to Capital Development FundTransfer to Insurance FundContingenciesTotal Other ExpensesTotal General Fund Expenditures391,363399,084446,816SOCIAL SECURITY FUNDBeginning Balance May 147,405RevenueProperty Tax21,02325,02224,999Personal Property Replacement Tax2,6243,1233,058Interest Income220223200Transfer from other fundsTotal Revenue23,86628,36828,257Total Revenue23,86628,36828,257Total Revenue22,96922,01821,075Employer's Contribution to FICA22,96922,01821,075Employer's Medicare5,1494,931Total Social Security Fund Expenditures22,96927,16726,006Ending Balance April 3049,65649,656PARK FUNDBeginning Balance May 156,363Revenue284258300Park Couributions - Transfer from Cap. De	GENERAL FUND, continued			
SOCIAL SECURITY FUND         Beginning Balance May 1       47,405         Revenue         Property Tax       21,023       25,022       24,999         Personal Property Replacement Tax       2,624       3,123       3,058         Interest Income       220       223       200         Transfer from other funds       -       -       -         Total Revenue       23,866       28,368       28,257         Total Revenue       23,866       28,368       28,257         Total Funds Available       75,662       -         Employer's Contribution to FICA       22,969       22,018       21,075         Employer's Medicare       5,149       4,931       26,006         Ending Balance April 30       49,656       -       -         PARK FUND       -       -       -       -         Beginning Balance May 1       56,363       -       -         Revenue       284       258       300         Park Contributions - Transfer from Cap. De       -       -       -	Transfer to Capital Development Fund Transfer to Insurance Fund Contingencies	- - - -	-	- - - -
Beginning Balance May 1       47,405         Revenue       21,023       25,022       24,999         Personal Property Replacement Tax       2,624       3,123       3,058         Interest Income       220       223       200         Tansfer from other funds       -       -       -         Total Revenue       23,866       28,368       28,257         Total Funds Available       75,662       -         Employer's Contribution to FICA       22,969       22,018       21,075         Employer's Medicare       22,969       27,167       26,006         Ending Balance April 30       49,656       -         PARK FUND       56,363       -       -         Beginning Balance May 1       56,363       -       -         Property Tax       10,509       10,844       11,300         Interest Income       284       258       300         Park Contributions - Transfer from Cap. De       -       -       -	Total General Fund Expenditures	391,363	399,084	446,816
Revenue         Property Tax       21,023       25,022       24,999         Personal Property Replacement Tax       2,624       3,123       3,058         Interest Income       220       223       200         Transfer from other funds       -       -       -         Total Revenue       23,866       28,368       28,257         Total Revenue       23,866       28,368       28,257         Total Funds Available       75,662       -       -         Employer's Contribution to FICA       22,969       22,018       21,075         Employer's Medicare       5,149       4,931       -         Total Social Security Fund Expenditures       22,969       27,167       26,006         Ending Balance April 30       49,656       -       -         PARK FUND       56,363       -       -         Beginning Balance May 1       56,363       -       -         Property Tax       10,509       10,844       11,300         Interest Income       284       258       300         Park Contributions - Transfer from Cap. De       -       -       -	SOCIAL SECURITY FUND			
Property Tax       21,023       25,022       24,999         Personal Property Replacement Tax       2,624       3,123       3,058         Interest Income       220       223       200         Transfer from other funds       -       -       -         Total Revenue       23,866       28,368       28,257         Total Revenue       23,866       28,368       28,257         Total Funds Available       75,662       -         Employer's Contribution to FICA       22,969       22,018       21,075         Employer's Medicare       5,149       4,931       -         Total Social Security Fund Expenditures       22,969       27,167       26,006         Ending Balance April 30       49,656       -       -         Property Tax       10,509       10,844       11,300         Interest Income       284       258       300         Park Contributions - Transfer from Cap. De       -       -       -	Beginning Balance May 1			47,405
Property Tax       21,023       25,022       24,999         Personal Property Replacement Tax       2,624       3,123       3,058         Interest Income       220       223       200         Transfer from other funds       -       -       -         Total Revenue       23,866       28,368       28,257         Total Revenue       23,866       28,368       28,257         Total Funds Available       75,662       -         Employer's Contribution to FICA       22,969       22,018       21,075         Employer's Medicare       5,149       4,931       -         Total Social Security Fund Expenditures       22,969       27,167       26,006         Ending Balance April 30       49,656       -       -         Property Tax       10,509       10,844       11,300         Interest Income       284       258       300         Park Contributions - Transfer from Cap. De       -       -       -	Revenue			
Personal Property Replacement Tax $2,624$ $3,123$ $3,058$ Interest Income $220$ $223$ $200$ Transfer from other fundsTotal Revenue $23,866$ $28,368$ $28,257$ Total Revenue $23,866$ $28,368$ $28,257$ Total Funds Available $75,662$ ExpendituresEmployer's Contribution to FICA $22,969$ $22,018$ $21,075$ Employer's Medicare $5,149$ $4,931$ Total Social Security Fund Expenditures $22,969$ $27,167$ $26,006$ Ending Balance April 30 $49,656$ RevenueProperty Tax $10,509$ $10,844$ $11,300$ Interest Income $284$ $258$ $300$ Park Contributions - Transfer from Cap. De		21,023	25,022	24,999
Interest Income $220$ $223$ $200$ Transfer from other fundsTotal Revenue $23,866$ $28,368$ $28,257$ Total Revenue $23,866$ $28,368$ $28,257$ Total Funds Available $75,662$ ExpendituresEmployer's Contribution to FICA $22,969$ $22,018$ $21,075$ Employer's Medicare $5,149$ $4,931$ Total Social Security Fund Expenditures $22,969$ $27,167$ $26,006$ Ending Balance April 30 $49,656$ RevenueProperty Tax $10,509$ $10,844$ $11,300$ Interest Income $284$ $258$ $300$ Park Contributions - Transfer from Cap. De	1	2,624		3,058
Total Revenue $23,866$ $28,368$ $28,257$ Total Funds Available $75,662$ Expenditures $75,662$ Employer's Contribution to FICA $22,969$ $22,018$ $21,075$ Employer's Medicare $5,149$ $4,931$ Total Social Security Fund Expenditures $22,969$ $27,167$ $26,006$ Ending Balance April 30 $49,656$ RevenueProperty Tax $10,509$ $10,844$ $11,300$ Interest Income $284$ $258$ $300$ Park Contributions - Transfer from Cap. De	Interest Income	220	223	200
Total Funds Available75,662Expenditures75,662Employer's Contribution to FICA22,96922,01821,075Employer's Medicare5,1494,931Total Social Security Fund Expenditures22,96927,16726,006Ending Balance April 3049,656PARK FUNDBeginning Balance May 156,363RevenueProperty Tax10,50910,84411,300Interest Income284258300Park Contributions - Transfer from Cap. De	Transfer from other funds	-		
Expenditures         Employer's Contribution to FICA       22,969       22,018       21,075         Employer's Medicare       5,149       4,931         Total Social Security Fund Expenditures       22,969       27,167       26,006         Ending Balance April 30       49,656         PARK FUND         Beginning Balance May 1       56,363         Nevenue         Property Tax       10,509       10,844       11,300         Interest Income       284       258       300         Park Contributions - Transfer from Cap. De       -       -	Total Revenue	23,866	28,368	28,257
Employer's Contribution to FICA       22,969       22,018       21,075         Employer's Medicare       5,149       4,931         Total Social Security Fund Expenditures       22,969       27,167       26,006         Ending Balance April 30       49,656         PARK FUND         Beginning Balance May 1       56,363         Revenue         Property Tax       10,509       10,844       11,300         Interest Income       284       258       300         Park Contributions - Transfer from Cap. De       -       -	Total Funds Available			75,662
Employer's Contribution to FICA       22,969       22,018       21,075         Employer's Medicare       5,149       4,931         Total Social Security Fund Expenditures       22,969       27,167       26,006         Ending Balance April 30       49,656         PARK FUND         Beginning Balance May 1       56,363         Revenue         Property Tax       10,509       10,844       11,300         Interest Income       284       258       300         Park Contributions - Transfer from Cap. De       -       -	Expenditures			
Employer's Medicare       5,149       4,931         Total Social Security Fund Expenditures       22,969       27,167       26,006         Ending Balance April 30       49,656         PARK FUND         Beginning Balance May 1       56,363         Revenue         Property Tax       10,509       10,844       11,300         Interest Income       284       258       300         Park Contributions - Transfer from Cap. De       -       -	-	22,969	22,018	21,075
Ending Balance April 3049,656PARK FUNDBeginning Balance May 156,363RevenueProperty Tax10,50910,844Property Tax10,50910,84411,300Interest Income284258300Park Contributions - Transfer from Cap. De	Employer's Medicare		5,149	4,931
PARK FUNDBeginning Balance May 156,363RevenueProperty Tax10,50910,84411,300Interest Income284258300Park Contributions - Transfer from Cap. De	Total Social Security Fund Expenditures	22,969	27,167	26,006
Beginning Balance May 1       56,363         Revenue         Property Tax       10,509       10,844       11,300         Interest Income       284       258       300         Park Contributions - Transfer from Cap. De       -       -	Ending Balance April 30			49,656
RevenueProperty Tax10,50910,84411,300Interest Income284258300Park Contributions - Transfer from Cap. De	PARK FUND			
Property Tax         10,509         10,844         11,300           Interest Income         284         258         300           Park Contributions - Transfer from Cap. De         -         -	Beginning Balance May 1			56,363
Property Tax         10,509         10,844         11,300           Interest Income         284         258         300           Park Contributions - Transfer from Cap. De         -         -	Revenue			
Interest Income284258300Park Contributions - Transfer from Cap. De		10,509	10.844	11,300
Park Contributions - Transfer from Cap. De				
				-
	-			200

	16-17 Actual	17-18 Projected	18-19 Budget
Total Revenue	11,041	11,102	<u>11,800</u>
Total Funds Available			68,163
Expenditures			
Personnel Selected			
Salaries Total Personnel			
Contractual Services			
Professional Services	-	-	1,000
Maintenance - Grounds	4,629	536	5,000
Garbage Disposal Total Contractual Services	413	420	500
Total Contractual Services	5,042	956	6,500
Commodities			
Maint Supply - Grounds	3,531	6,000	8,000
Playground Equipment	280	-	1,000
Memorial Purchases			
Total Commodities	3,811	6,000	9,000
Other Expenses			750
Contingencies			750
Capital Outlay			
Equipment	140	-	1,000
Total Park Fund Expenditures	8,993	6,956	17,250
Ending Balance April 30			50,913
INICI ID A NICIP PETNIN			
INSURANCE FUND			
Beginning Balance May 1			32,947
Revenue			
Property Tax	55,060	61,053	37,000
Interest Income	106	155	200
Transfer from General Fund			
Total Revenue	55,166	61,208	37,200

Total Funds Available	16-17 Actual	17-18 Projected	18-19 Budget 70,147
Expenditures			
Risk Management Expense	53,599	44,424	35,000
Unemployment Insurance	294	649	500
Total Insurance Fund Expenditures	53,893	45,073	35,500
Ending Balance April 30			34,647
BAND FUND			
Beginning Balance May 1			\$ 5,730
Revenue			
Property Tax	801	801	800
Interest Income	31	25	25
Total Revenue	832	826	825
Total Funds Available			6,555
Expenditures			
Municipal Band	1,200	1,200	800
Total Band Fund Expenditures	1,200	1,200	800
Ending Balance April 30	-		5,755
<b>CIVIL DEFENSE FUND</b>			
Beginning Balance May 1			\$ 4,720
Revenue			
Property Tax	363	363	362
Interest Income	21	21	20
Total Revenue	384	383	382
Total Funds Available			5,102

	16-17 Actual	17-18 Projected	18-19 Budget
- Expenditures	1100000		200800
Maintenance - Vehicles & Equipment	-	-	500
Total Civil Defense Fund Expenditures	-		500
Ending Balance April 30			4,602
PUBLIC LIBRARY FUND			
Beginning Balance May 1			117,520
Revenues			
Property Tax - Library	21,017	21,686	22,600
Property Tax - Social Security & Medicare	1,602	1,700	1,600
Property Tax - Building Maintenance	2,802	2,814	3,000
Personal Property Replacement Tax	2,453	1,693	2,500
Fees, Fines	1,833	1,421	3,000
Dedicated Grants			10,000
Fund Raising	134	35	3,000
Interest Income	725	587	1,500
Community Room Fees	809	428	1,200
Per Capita Grant	1,115	-	1,807
Donations and Gifts	13,775	3,393	10,000
Miscellaneous Revenue	-	4,050	100
Total Revenue =	46,265	37,808	60,307
Total Funds Available			177,827
Expenditures			
Personnel			
Salaries - Part Time	20,372	23,349	21,000
Employer's FICA	1,558	1,445	1,600
Employer's Medicare		338	-
Unemployment Compensation	97	129	200
Total Personnel	22,027	25,261	22,800
Contractual Services			
Maintenance - Buildings	2,587	187	6,500
Maintenance - Grounds	365	55	1,000
Utilities	2,757	2,806	3,000
Custodial Services	735	756	840
Total Contractual Services	6,444	3,805	11,340

PUBLIC LIBRARY FUND, Continued           Commodities         2,523         2,659         3,000           Library Books & Materials         574         516         2,000           Grant Purchases - Other         -         -         10,000           Grant Purchases - Other         -         -         10,000           Grant Purchases - Per Capita         1,780         805         1,807           Programming         218         362         1,000           Computer Mardware         85         40         2,000           Computer Software         161         98         500           Computer Mardware         25         -         500           Prairic Cat / OCLC         1,395         1,193         1,200           Total Commodities         105         162         500           Community Room         698         759         1,200           Fuel Repenses         -         -         500           Miscellaneous         105         162         500           Community Room         698         759         1,200           Fuel Action Expenses         802         921         2,200           Cati Other Expenses         -		16-17 Actual	17-18 Projected	18-19 Budget	
Operating Supplies         2,523         2,659         3,000           Library Books & Materials         574         516         2,000           Grant Purchases - Other         -         -         10,000           Gift Purchases         8,586         6,003         25,000           Grant Purchases - Per Capita         1,780         805         1,807           Programming         218         362         1,000           Computer Hardware         85         40         2,000           Computer Upgrade - Maintenance         25         -         500           Computer Upgrade - Maintenance         25         -         500           Prairie Cat / OCLC         1,395         1,193         1,200           Total Commodities         105         162         500           Community Room         698         759         1,200           Fund Raising Expense         -         -         500           Total Other Expenses         802         921         2,200           Capital Outlay         -         -         1,000           Fuilding Construction         -         -         -           Architect Fee         -         -         -      <	PUBLIC LIBRARY FUND, Continued				
Library Books & Materials         574         516         2,000           Grant Purchases - Other         -         -         10,000           Gift Purchases         8,586         6,003         25,000           Grant Purchases - Per Capita         1,780         805         1,807           Programming         218         362         1,000           Computer Hardware         85         40         2,000           Computer Software         161         98         500           Computer Upgrade - Maintenance         25         -         500           Prairie Cat / OCLC         1,395         1,193         1,200           Total Commodities         105         162         500           Community Room         698         759         1,200           Fund Raising Expense         -         -         500           Total Other Expenses         802         921         2,200           Capital Outlay         -         -         -         -           Equipment         -         -         -         -           Total Other Expenses         802         921         2,200         -           Total Public Library Fund         44,620	<u>Commodities</u>				
Grant Purchases - Other       -       -       10,000         Gift Purchases       8,586       6,003       25,000         Grant Purchases       1,780       805       1,807         Programming       218       362       1,000         Computer Hardware       85       40       2,000         Computer Hardware       85       40       2,000         Computer Upgrade - Maintenance       25       -       500         Prairie Cat / OCLC       1,395       1,193       1,200         Total Commodities       15,347       11,676       47,007         Other Expenses       105       162       500         Community Room       698       759       1,200         Fund Raising Expense       -       -       500         Total Other Expenses       802       921       2,200         Capital Outlay       -       -       1,000         Building Construction       -       -       -         Architect Fee       -       -       -         Total Public Library Fund       44,620       41,662       84,347         Ending Balance April 30       93,480       93,480 <td 1<="" <="" balance="" colspanning="" may="" td=""><td>Operating Supplies</td><td>2,523</td><td>2,659</td><td>3,000</td></td>	<td>Operating Supplies</td> <td>2,523</td> <td>2,659</td> <td>3,000</td>	Operating Supplies	2,523	2,659	3,000
Gift Purchases       8,586       6,003       25,000         Grant Purchases - Per Capita       1,780       805       1,807         Programming       218       362       1,000         Computer Hardware       85       40       2,000         Computer Software       161       98       500         Computer Upgrade - Maintenance       25       -       500         Prairie Cat / OCLC       1,395       1,193       1,200         Total Commodities       15,347       11,676       47,007         Other Expenses	Library Books & Materials	574	516	2,000	
Grant Purchases - Per Capita       1,780       805       1,807         Programming       218       362       1,000         Computer Hardware       85       40       2,000         Computer Software       161       98       500         Computer Upgrade - Maintenance       25       -       500         Prairie Cat / OCLC       1,395       1,193       1,200         Total Commodities       105       162       500         Community Room       698       759       1,200         Community Room       698       759       1,200         Total Other Expenses       802       921       2,200         Capital Outlay       -       -       500         Fund Raising Expense       -       -       500         Total Other Expenses       802       921       2,200         Capital Outlay       -       -       1,000         Building Construction       -       -       -         Total Capital Outlay       -       -       1,000         Total Capital Outlay       -       -       1,000         Total Public Library Fund       44,620       41,662       84,347         Ending Balance	Grant Purchases - Other	-	-	10,000	
Programming       218       362       1,000         Computer Hardware       85       40       2,000         Computer Software       161       98       500         Computer Upgrade - Maintenance       25       -       500         Prairie Cat / OCLC       1,395       1,193       1,200         Total Commodities       15,347       11,676       47,007         Other Expenses       105       162       500         Community Room       698       759       1,200         Fund Raising Expense       -       -       500         Total Other Expenses       802       921       2,200         Capital Outlay       -       -       1,000         Building Construction       -       -       -         Architect Fee       -       -       -         Total Capital Outlay       -       -       1,000         Total Capital Outlay       -       -       -         Total Capital Outlay       -       -       -         Total Public Library Fund       44,620       41,662       84,347         Ending Balance April 30       93,480       93,480         Mater Service Income	Gift Purchases	8,586	6,003	25,000	
Computer Hardware       85       40       2,000         Computer Software       161       98       500         Computer Upgrade - Maintenance       25       -       500         Prairie Cat / OCLC       1,395       1,193       1,200         Total Commodities       15,347       11,676       47,007         Other Expenses       105       162       500         Miscellaneous       105       162       500         Community Room       698       759       1,200         Fund Raising Expense       -       -       500         Total Other Expenses       802       921       2,200         Capital Outlay       -       -       1,000         Building Construction       -       -       -         Total Public Library Fund       44,620       41,662       84,347         Ending Balance April 30       93,480       93,480         WATER AND SEWER FUND         Beginning Balance May 1       395,895         Revenue       124       11,430       10,000         Late Penalty Charges       9,860       11,430       10,000         Water Service Income       187,962       211,669       170,000 <td>Grant Purchases - Per Capita</td> <td>1,780</td> <td>805</td> <td>1,807</td>	Grant Purchases - Per Capita	1,780	805	1,807	
Computer Software         161         98         500           Computer Upgrade - Maintenance         25         -         500           Prairie Cat / OCLC         1,395         1,193         1,200           Total Commodities         15,347         11,676         47,007           Other Expenses	Programming	218	362	1,000	
Computer Upgrade - Maintenance         25         -         500           Prairie Cat / OCLC         1,395         1,193         1,200           Total Commodities         15,347         11,676         47,007           Other Expenses         105         162         500           Miscellaneous         105         162         500           Community Room         698         759         1,200           Fund Raising Expense         -         -         500           Total Other Expenses         802         921         2,200           Capital Outlay         -         -         1,000           Building Construction         -         -         -           Architect Fee         -         -         -         -           Total Public Library Fund         44,620         41,662         84,347           Ending Balance April 30         93,480         93,480           WATER AND SEWER FUND         395,895         395,895           Revenue         395,895         11,430         10,000           Late Penalty Charges         9,860         11,430         10,000           Water Service Income         187,962         211,669         170,000 <td>Computer Hardware</td> <td>85</td> <td>40</td> <td>2,000</td>	Computer Hardware	85	40	2,000	
Prairie Cat / OCLC       1,395       1,193       1,200         Total Commodities       15,347       11,676       47,007         Other Expenses       105       162       500         Miscellaneous       105       162       500         Community Room       698       759       1,200         Fund Raising Expense       -       -       500         Total Other Expenses       802       921       2,200         Capital Outlay       -       1,000       1,000         Building Construction       -       -       -         Architect Fee       -       -       -         Total Capital Outlay       -       -       1,000         Building Construction       -       -       -         Total Capital Outlay       -       -       -         Total Public Library Fund       44,620       41,662       84,347         Ending Balance April 30       93,480       93,480         WATER AND SEWER FUND       395,895       -       -         Revenue       -       -       -       -         Late Penalty Charges       9,860       11,430       10,000         Water Service Income       <	Computer Software	161	98	500	
Total Commodities       15,347       11,676       47,007         Other Expenses       Miscellaneous       105       162       500         Community Room       698       759       1,200         Fund Raising Expense       -       -       500         Total Other Expenses       802       921       2,200         Capital Outlay       -       -       1,000         Equipment       -       1,000       -         Building Construction       -       -       -         Architect Fee       -       -       -         Total Capital Outlay       -       -       1,000         Total Public Library Fund       44,620       41,662       84,347         Ending Balance April 30       93,480       93,480         WATER AND SEWER FUND         Beginning Balance May 1       395,895         Revenue         Late Penalty Charges       9,860       11,430       10,000         Water Service Income       <	Computer Upgrade - Maintenance	25	-	500	
Other Expenses           Miscellaneous         105         162         500           Community Room         698         759         1,200           Fund Raising Expense         -         -         500           Total Other Expenses         802         921         2,200           Capital Outlay         -         -         1,000           Building Construction         -         -         -           Architect Fee         -         -         -         -           Total Capital Outlay         -         -         1,000         -           Building Construction         -         -         -         -         -           Total Capital Outlay         -         1,000         -         -         -         1,000         -         -         -         -         -         -         - <td< td=""><td>Prairie Cat / OCLC</td><td>1,395</td><td>1,193</td><td>1,200</td></td<>	Prairie Cat / OCLC	1,395	1,193	1,200	
Miscellaneous       105       162       500         Community Room       698       759       1,200         Fund Raising Expense       -       -       500         Total Other Expenses       802       921       2,200         Capital Outlay       -       -       1,000         Building Construction       -       -       -         Architect Fee       -       -       -         Total Capital Outlay       -       -       1,000         Total Capital Outlay       -       -       -         Total Capital Outlay       -       -       1,000         Total Capital Outlay       -       -       1,000         Total Public Library Fund       44,620       41,662       84,347         Ending Balance April 30       93,480       93,480         WATER AND SEWER FUND       -       -       -         Beginning Balance May 1       395,895       -       -         Revenue       -       -       10,000       -         Late Penalty Charges       9,860       11,430       10,000         Water Service Income       187,962       211,669       170,000	Total Commodities	15,347	11,676	47,007	
Community Room       698       759       1,200         Fund Raising Expense       -       -       500         Total Other Expenses       802       921       2,200         Capital Outlay       -       -       1,000         Building Construction       -       -       -         Architect Fee       -       -       -         Total Capital Outlay       -       -       -         Total Capital Outlay       -       -       1,000         Total Capital Outlay       -       -       -         Total Capital Outlay       -       -       1,000         Total Public Library Fund       44,620       41,662       84,347         Ending Balance April 30       93,480       93,480         WATER AND SEWER FUND       -       -       -         Beginning Balance May 1       395,895       -       -         Revenue       -       -       -       -         Late Penalty Charges       9,860       11,430       10,000         Water Service Income       187,962       211,669       170,000	Other Expenses				
Fund Raising Expense500Total Other Expenses8029212,200Capital Outlay-1,000Equipment-1,000Building ConstructionArchitect FeeTotal Capital OutlayTotal Capital OutlayTotal Public Library Fund44,62041,662Balance April 3093,480RevenueLate Penalty Charges9,86011,43010,000Water Service Income187,962211,669170,000187,962211,669	Miscellaneous	105	162	500	
Total Other Expenses       802       921       2,200         Capital Outlay Equipment       -       1,000         Building Construction       -       -       -         Architect Fee       -       -       -         Total Capital Outlay       -       -       -         Total Capital Outlay       -       -       1,000         Total Capital Outlay       -       -       1,000         Total Public Library Fund       44,620       41,662       84,347         Ending Balance April 30       93,480       93,480         WATER AND SEWER FUND       395,895       1         Beginning Balance May 1       395,895       395,895         Revenue       1       395,895         Late Penalty Charges       9,860       11,430       10,000         Water Service Income       187,962       211,669       170,000	Community Room	698	759	1,200	
Capital Outlay         Equipment       -         Building Construction       -         Architect Fee       -         Total Capital Outlay       -         Total Capital Outlay       -         Total Capital Outlay       -         Total Public Library Fund       44,620         41,662       84,347         Ending Balance April 30       93,480         WATER AND SEWER FUND       93,480         Beginning Balance May 1       395,895         Revenue       395,895         Late Penalty Charges       9,860       11,430       10,000         Water Service Income       187,962       211,669       170,000	Fund Raising Expense	-	-	500	
Equipment       -       1,000         Building Construction       -       -         Architect Fee       -       -         Total Capital Outlay       -       -         Total Capital Outlay       -       -         Total Public Library Fund       44,620       41,662       84,347         Ending Balance April 30       93,480       93,480         WATER AND SEWER FUND       -       -       -         Beginning Balance May 1       395,895       -       -         Revenue       -       -       -       -         Late Penalty Charges       9,860       11,430       10,000         Water Service Income       187,962       211,669       170,000		802	921	2,200	
Building ConstructionArchitect FeeTotal Capital OutlayTotal Public Library Fund44,62041,662Balance April 3093,480WATER AND SEWER FUNDBeginning Balance May 1395,895RevenueLate Penalty Charges9,86011,43010,000187,962211,669170,000	Capital Outlay				
Architect FeeTotal Capital OutlayTotal Capital OutlayTotal Public Library Fund44,62041,662Balance April 3093,480WATER AND SEWER FUNDBeginning Balance May 1395,895RevenueLate Penalty Charges9,86011,43010,000Water Service Income187,962211,669170,000	Equipment		-	1,000	
Total Capital Outlay1,000Total Public Library Fund44,62041,66284,347Ending Balance April 3093,48093,480WATER AND SEWER FUNDBeginning Balance May 1395,895RevenueLate Penalty Charges9,86011,43010,000Water Service Income187,962211,669170,000	Building Construction	-	-	-	
Total Public Library Fund44,62041,66284,347Ending Balance April 3093,480WATER AND SEWER FUNDBeginning Balance May 1395,895RevenueLate Penalty Charges9,86011,43010,000Water Service Income187,962211,669170,000	Architect Fee	-	-	-	
Ending Balance April 3093,480WATER AND SEWER FUND395,895Beginning Balance May 1395,895Revenue11,430Late Penalty Charges9,86011,43010,000Water Service Income187,962211,669170,000	Total Capital Outlay			1,000	
WATER AND SEWER FUNDBeginning Balance May 1395,895RevenueLate Penalty Charges9,86011,43010,000Water Service Income187,962211,669170,000	Total Public Library Fund	44,620	41,662	84,347	
Beginning Balance May 1       395,895         Revenue       1         Late Penalty Charges       9,860       11,430       10,000         Water Service Income       187,962       211,669       170,000	Ending Balance April 30			93,480	
Beginning Balance May 1       395,895         Revenue       1         Late Penalty Charges       9,860       11,430       10,000         Water Service Income       187,962       211,669       170,000					
Revenue           Late Penalty Charges         9,860         11,430         10,000           Water Service Income         187,962         211,669         170,000	WATER AND SEWER FUND				
Late Penalty Charges9,86011,43010,000Water Service Income187,962211,669170,000	Beginning Balance May 1			395,895	
Water Service Income187,962211,669170,000	Revenue				
	Late Penalty Charges	9,860	11,430	10,000	
Sewer Service Income         390,357         340,078         350,000	Water Service Income	187,962	211,669	170,000	
	Sewer Service Income	390,357	340,078	350,000	

Actual         Projected         Budget           Water Service Hook-up Fees         1,330         650         800           Sewer Service Hook-up Fees         1,300         1,000         800           Turn-On or Shut-Off Fees         1,050         838         800           Credits Granted         -         -         -           Interest Income         1,010         1,095         900           Sewer Cleaning Rental         -         -         -           Transfer from Capital Improvement         -         -         -           Tower Lease         4,200         4,200         4,200           Miscellaneous Revenue $40,312$ 33,849         2,000           Total Revenue $637,381$ $604,809$ $539,500$ Total Funds Available $935,395$ $935,395$ Sewer Department $375,492$ $428,417$ $291,580$ Total Expenditures $617,982$ $610,945$ $577,310$ Ending Balance April 30 $358,086$ $338,086$ $358,086$ Water Department Expenditures $12,587$ $14,631$ $24,610$ Salary - Supt. of Public Wor		16-17	17-18	18-19
Sewer Service Hook-up Fees         1,300         1,000         800           Turn-On or Shut-Off Fees         1,050         838         800           Credits Granted         -         -         -           Interest Income         1,010         1,095         900           Sewer Cleaning Rental         -         -         -           Tomer Lease         4,200         4,200         4,200           Miscellaneous Revenue         40312         33,849         2,000           Total Revenue         637,381         604,809         539,500           Total Funds Available         935,395         935,395           Expenditures           Water Department         375,492         428,417         291,580           Total Expenditures         617,982         610,945         577,310           Ending Balance April 30         358,086         358,086           Water Department Expenditures           Personnel         20,616         26,451         24,610           Salary - Supt. of Public Works         17,433         22,069         21,944           Salary - Part Time         12,587         14,634         16,590           Heatht Insurance         14,967		Actual	Projected	Budget
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Water Service Hook-up Fees	1,330	650	800
$\begin{array}{c c} \mbox{Credits Granted} & - & - & - \\ \mbox{Interest Income} & 1,010 & 1,095 & 900 \\ \mbox{Sewer Cleaning Rental} & - & - & - \\ \mbox{Transfer from Capital Improvement} & - & - \\ \mbox{Transfer from Capital Improvement} & - & - \\ \mbox{Tower Lease} & 4,200 & 4,200 & 4,200 \\ \mbox{Miscellaneous Revenue} & 40,312 & 33,849 & 2,000 \\ \mbox{Total Revenue} & 637,381 & 604,809 & 539,500 \\ \mbox{Total Revenue} & 637,381 & 604,809 & 539,500 \\ \mbox{Total Funds Available} & 935,395 \\ \mbox{Water Department} & 242,490 & 182,529 & 285,730 \\ \mbox{Sewer Department} & 375,492 & 428,417 & 291,580 \\ \mbox{Total Expenditures} & 617,982 & 610,945 & 577,310 \\ \mbox{Ending Balance April 30} & 358,086 \\ \mbox{Water Department Expenditures} & - & \\ \mbox{Salary - Supt. of Public Works} & 17,433 & 22,069 & 21,944 \\ \mbox{Salary - Full Time} & 20,616 & 26,451 & 24,610 \\ \mbox{Salary - Part Time} & 12,587 & 14,634 & 16,590 \\ \mbox{Health Insurace} & 14,967 & 20,172 & 9,836 \\ \mbox{Unemployment Compensation} & 53 & 163 & 259 \\ \mbox{Total Personnel} & 65,656 & 83,489 & 73,230 \\ \mbox{Contractual Services} & & \\ \mbox{Maintenance - Vehicles} & 596 & 2,016 & 1,500 \\ \mbox{Maintenance - Vehicles} & 596 & 2,016 & 1,500 \\ \mbox{Maintenance - Vehicles} & 596 & 2,016 & 1,500 \\ \mbox{Maintenance - Vehicles} & 16,01 & 3,041 & 3,000 \\ \mbox{Ulilities} & 15,553 & 16,414 & 15,000 \\ \mbox{Postage} & 1,628 & 2,654 & 2,000 \\ \endel{maintenance} & 1,628 & 2,$	Sewer Service Hook-up Fees	1,300	1,000	800
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Turn-On or Shut-Off Fees	1,050	838	800
Sewer Cleaning Rental       -       -         Transfer from Capital Improvement       -       -         Tower Lease $4,200$ $4,200$ Miscellaneous Revenue $40,312$ $33,849$ $2,000$ Total Revenue $637,381$ $604,809$ $539,500$ Total Funds Available $935,395$ <b>Expenditures</b> Water Department $242,490$ $182,529$ $285,730$ Sewer Department $375,492$ $428,417$ $291,580$ Total Expenditures $617,982$ $610,945$ $577,310$ Ending Balance April 30 $358,086$ $358,086$ Water Department Expenditures         Personnel       Compensated Absences       -         Compensated Absences       -       - $316,322,069$ $21,944$ Salary - Supt. of Public Works $17,433$ $22,069$ $21,944$ Salary - Full Time $12,587$ $14,634$ $16,590$ Health Insurance $14,967$ $20,172$ $9,836$ Unemployment Compensation $53$ $163$ $220$ $73,230$ Total	Credits Granted		-	-
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Interest Income	1,010	1,095	900
Tower Lease $4,200$ $4,200$ $4,200$ Miscellaneous Revenue $40,312$ $33,849$ $2,000$ Total Revenue $637,381$ $604,809$ $539,500$ Total Funds Available $935,395$ <b>Expenditures</b> Water Department $242,490$ $182,529$ $285,730$ Sewer Department $375,492$ $428,417$ $291,580$ Total Expenditures $617,982$ $610,945$ $577,310$ Ending Balance April 30 $358,086$ $358,086$ Water Department Expenditures         Personnel $Compensated Absences$ $-$ Salary - Supt. of Public Works $17,433$ $22,069$ $21,944$ Salary - Full Time $12,557$ $14,634$ $16,590$ Health Insurance $14,967$ $20,172$ $9,836$ Unemployment Compensation $53$ $163$ $250$ Total Personnel $65,656$ $83,489$ $73,230$ Contractual Services $596$ $2,016$ $1,500$ Maintenance - Vehicles $596$ $2,016$ $1,500$ <td>Sewer Cleaning Rental</td> <td>-</td> <td>-</td> <td>-</td>	Sewer Cleaning Rental	-	-	-
Miscellaneous Revenue $40,312$ $33,849$ $2,000$ Total Revenue $637,381$ $604,809$ $539,500$ Total Funds Available $935,395$ Expenditures $935,395$ Water Department $242,490$ $182,529$ $285,730$ Sewer Department $375,492$ $428,417$ $291,580$ Total Expenditures $617,982$ $610,945$ $577,310$ Ending Balance April 30 $358,086$ Water Department Expenditures $20,616$ $26,451$ $24,610$ Salary - Full Time $20,616$ $26,451$ $24,610$ Salary - Full Time $12,587$ $14,634$ $16,590$ Health Insurance $14,967$ $20,172$ $9,836$ Unemployment Compensation $53$ $163$ $250$ Total Personnel $65,656$ $83,489$ $73,230$ Contractual Services $90$ $500$ Maintenance - Buildings $429$ $90$ $500$ Maintenance - Vehicles $596$ $2,016$ $1,500$ Maintenance - Vehicles $596$ <	Transfer from Capital Improvement		-	-
Total Revenue $\overline{637,381}$ $\overline{604,809}$ $\overline{539,500}$ Total Funds Available       935,395         Expenditures       935,395         Water Department $242,490$ $182,529$ $285,730$ Sewer Department $375,492$ $428,417$ $291,580$ Total Expenditures $617,982$ $610,945$ $577,310$ Ending Balance April 30 $358,086$ Water Department Expenditures       Personnel         Compensated Absences       -         Salary - Supt. of Public Works $17,433$ $22,069$ $21,944$ Salary - Full Time $20,616$ $26,451$ $24,610$ Salary - Part Time $12,587$ $14,634$ $16,590$ Health Insurance $14,967$ $20,172$ $9,836$ Unemployment Compensation $53$ $163$ $250$ Total Personnel $65,656$ $83,489$ $73,230$ Contractual Services $90$ $500$ $500$ Maintenance - Buildings $429$ $90$ $500$ Maintenance - Vehicles $596$ $2,016$ $1,500$	Tower Lease	4,200	4,200	4,200
Expenditures       935,395         Water Department $242,490$ $182,529$ $285,730$ Sewer Department $375,492$ $428,417$ $291,580$ Total Expenditures $617,982$ $610,945$ $577,310$ Ending Balance April 30 $358,086$ Water Department Expenditures $-$ Personnel       Compensated Absences $-$ Salary - Supt. of Public Works $17,433$ $22,069$ $21,944$ Salary - Full Time $20,616$ $26,451$ $24,610$ Salary - Part Time $12,587$ $14,634$ $16,590$ Health Insurance $14,967$ $20,172$ $9,836$ Unemployment Compensation $53$ $163$ $250$ Total Personnel $65,656$ $83,489$ $73,230$ Contractual Services $806$ $2,016$ $1,500$ Maintenance - Buildings $429$ $90$ $500$ Maintenance - Vehicles $596$ $2,016$ $1,500$ Maintenance - Water System $42,731$ $9,620$ $15,000$ Maintenance - Water System $42,73$	Miscellaneous Revenue	40,312	33,849	2,000
Expenditures           Water Department $242,490$ $182,529$ $285,730$ Sewer Department $375,492$ $428,417$ $291,580$ Total Expenditures $617,982$ $610,945$ $577,310$ Ending Balance April 30 $358,086$ Water Department Expenditures           Personnel $358,086$ Compensated Absences         -           Salary - Supt. of Public Works $17,433$ $22,069$ $21,944$ Salary - Pull Time $20,616$ $26,451$ $24,610$ Salary - Pull Time $12,587$ $14,634$ $16,590$ Health Insurace $14,967$ $20,172$ $9,836$ Unemployment Compensation $53$ $163$ $250$ Total Personnel $65,656$ $83,489$ $73,230$ Contractual Services $90$ $500$ Maintenance - Buildings $429$ $90$ $500$ Maintenance - Vehicles $596$ $2,016$ $1,500$ Maintenance - Water System $42,731$ $9,620$ <td>Total Revenue</td> <td>637,381</td> <td>604,809</td> <td>539,500</td>	Total Revenue	637,381	604,809	539,500
Water Department $242,490$ $182,529$ $285,730$ Sewer Department $375,492$ $428,417$ $291,580$ Total Expenditures $617,982$ $610,945$ $577,310$ Ending Balance April 30 $358,086$ Water Department Expenditures         Personnel $375,492$ $428,417$ $291,580$ Compensated Absences $ 358,086$ Salary - Supt. of Public Works $17,433$ $22,069$ $21,944$ Salary - Full Time $20,616$ $26,451$ $24,610$ Salary - Part Time $12,587$ $14,634$ $16,590$ Health Insurance $14,967$ $20,172$ $9,836$ Unemployment Compensation $53$ $163$ $250$ Total Personnel $65,656$ $83,489$ $73,230$ Contractual Services $596$ $2,016$ $1,500$ Maintenance - Buildings $429$ $90$ $500$ Maintenance - Vehicles $596$ $2,016$ $1,500$ Maintenance - Water System $42,731$ $9,620$ $15,000$ Teleph	Total Funds Available			935,395
Water Department $242,490$ $182,529$ $285,730$ Sewer Department $375,492$ $428,417$ $291,580$ Total Expenditures $617,982$ $610,945$ $577,310$ Ending Balance April 30 $358,086$ Water Department Expenditures         Personnel $358,086$ Compensated Absences $-$ Salary - Supt. of Public Works $17,433$ $22,069$ $21,944$ Salary - Full Time $20,616$ $26,451$ $24,610$ Salary - Part Time $12,587$ $14,634$ $16,590$ Health Insurance $14,967$ $20,172$ $9,836$ Unemployment Compensation $53$ $163$ $250$ Total Personnel $65,656$ $83,489$ $73,230$ Contractual Services $596$ $2,016$ $1,500$ Maintenance - Buildings $429$ $90$ $500$ Maintenance - Vehicles $596$ $2,016$ $1,500$ Maintenance - Water System $42,731$ $9,620$ $15,000$ Telephone $1,610$ $3,041$ $3,000$ <td>Expenditures</td> <td></td> <td></td> <td></td>	Expenditures			
Sewer Department Total Expenditures $375,492$ $428,417$ $291,580$ Total Expenditures $617,982$ $610,945$ $577,310$ Ending Balance April 30 $358,086$ Water Department Expenditures           Personnel $358,086$ Compensated Absences         -           Salary - Supt. of Public Works $17,433$ $22,069$ $21,944$ Salary - Full Time $20,616$ $26,451$ $24,610$ Salary - Part Time $12,587$ $14,634$ $16,590$ Health Insurance $14,967$ $20,172$ $9,836$ Unemployment Compensation $53$ $163$ $250$ Total Personnel $65,656$ $83,489$ $73,230$ Contractual Services $596$ $2,016$ $1,500$ Maintenance - Buildings $429$ $90$ $500$ Maintenance - Vehicles $596$ $2,016$ $1,500$ Maintenance - Water System $42,731$ $9,620$ $15,000$ Telephone $1,610$ $3,041$ $3,000$ <td>-</td> <td>242,490</td> <td>182.529</td> <td>285.730</td>	-	242,490	182.529	285.730
Total Expenditures $617,982$ $610,945$ $577,310$ Ending Balance April 30 $358,086$ Water Department Expenditures         Personnel       Compensated Absences       -         Salary - Supt. of Public Works $17,433$ $22,069$ $21,944$ Salary - Full Time $20,616$ $26,451$ $24,610$ Salary - Part Time $12,587$ $14,634$ $16,590$ Health Insurance $14,967$ $20,172$ $9,836$ Unemployment Compensation $53$ $163$ $250$ Total Personnel $65,656$ $83,489$ $73,230$ Contractual Services $90$ $500$ Maintenance - Buildings $429$ $90$ $500$ Maintenance - Vehicles $596$ $2,016$ $1,500$ Maintenance - Water System $42,731$ $9,620$ $15,000$ Telephone $1,610$ $3,041$ $3,000$ Utilities $15,653$ $16,414$ $15,000$	-	·		
Water Department Expenditures         Personnel       -         Compensated Absences       -         Salary - Supt. of Public Works $17,433$ $22,069$ $21,944$ Salary - Full Time $20,616$ $26,451$ $24,610$ Salary - Part Time $12,587$ $14,634$ $16,590$ Health Insurance $14,967$ $20,172$ $9,836$ Unemployment Compensation $53$ $163$ $250$ Total Personnel $65,656$ $83,489$ $73,230$ Contractual Services $596$ $2,016$ $1,500$ Maintenance - Buildings $429$ $90$ $500$ Maintenance - Vehicles $596$ $2,016$ $1,500$ Maintenance - Water System $42,731$ $9,620$ $15,000$ Telephone $1,610$ $3,041$ $3,000$ Utilities $15,653$ $16,414$ $15,000$ Postage $1,628$ $2,654$ $2,000$ $2,000$ $2,000$	-			
Water Department Expenditures         Personnel       -         Compensated Absences       -         Salary - Supt. of Public Works $17,433$ $22,069$ $21,944$ Salary - Full Time $20,616$ $26,451$ $24,610$ Salary - Part Time $12,587$ $14,634$ $16,590$ Health Insurance $14,967$ $20,172$ $9,836$ Unemployment Compensation $53$ $163$ $250$ Total Personnel $65,656$ $83,489$ $73,230$ Contractual Services $596$ $2,016$ $1,500$ Maintenance - Buildings $429$ $90$ $500$ Maintenance - Vehicles $596$ $2,016$ $1,500$ Maintenance - Water System $42,731$ $9,620$ $15,000$ Telephone $1,610$ $3,041$ $3,000$ Utilities $15,653$ $16,414$ $15,000$ Postage $1,628$ $2,654$ $2,000$ $2,000$ $2,000$	-			
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Ending Balance April 30			358,086
$\begin{array}{c c c c c c c c c c c c c c c c c c c $				
$\begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	Water Department Expenditures			
Salary - Supt. of Public Works $17,433$ $22,069$ $21,944$ Salary - Full Time $20,616$ $26,451$ $24,610$ Salary - Part Time $12,587$ $14,634$ $16,590$ Health Insurance $14,967$ $20,172$ $9,836$ Unemployment Compensation $53$ $163$ $250$ Total Personnel $65,656$ $83,489$ $73,230$ Contractual ServicesMaintenance - Buildings $429$ $90$ $500$ Maintenance - Vehicles $596$ $2,016$ $1,500$ Maintenance - Equipment $279$ $3,378$ $2,500$ Maintenance - Water System $42,731$ $9,620$ $15,000$ Telephone $1,610$ $3,041$ $3,000$ Utilities $15,653$ $16,414$ $15,000$ Postage $1,628$ $2,654$ $2,000$	Personnel			
Salary - Full Time $20,616$ $26,451$ $24,610$ Salary - Part Time $12,587$ $14,634$ $16,590$ Health Insurance $14,967$ $20,172$ $9,836$ Unemployment Compensation $53$ $163$ $250$ Total Personnel $65,656$ $83,489$ $73,230$ Contractual ServicesMaintenance - Buildings $429$ $90$ $500$ Maintenance - Vehicles $596$ $2,016$ $1,500$ Maintenance - Equipment $279$ $3,378$ $2,500$ Maintenance - Water System $42,731$ $9,620$ $15,000$ Telephone $1,610$ $3,041$ $3,000$ Utilities $15,653$ $16,414$ $15,000$ Postage $1,628$ $2,654$ $2,000$	Compensated Absences	-		
Salary - Part Time $12,587$ $14,634$ $16,590$ Health Insurance $14,967$ $20,172$ $9,836$ Unemployment Compensation $53$ $163$ $250$ Total Personnel $65,656$ $83,489$ $73,230$ Contractual ServicesMaintenance - Buildings $429$ $90$ $500$ Maintenance - Vehicles $596$ $2,016$ $1,500$ Maintenance - Equipment $279$ $3,378$ $2,500$ Maintenance - Water System $42,731$ $9,620$ $15,000$ Telephone $1,610$ $3,041$ $3,000$ Utilities $15,653$ $16,414$ $15,000$ Postage $1,628$ $2,654$ $2,000$	Salary - Supt. of Public Works	17,433	22,069	21,944
Health Insurance $14,967$ $20,172$ $9,836$ Unemployment Compensation $53$ $163$ $250$ Total Personnel $65,656$ $83,489$ $73,230$ Contractual ServicesMaintenance - Buildings $429$ $90$ $500$ Maintenance - Vehicles $596$ $2,016$ $1,500$ Maintenance - Equipment $279$ $3,378$ $2,500$ Maintenance - Water System $42,731$ $9,620$ $15,000$ Telephone $1,610$ $3,041$ $3,000$ Utilities $15,653$ $16,414$ $15,000$ Postage $1,628$ $2,654$ $2,000$	Salary - Full Time	20,616	26,451	24,610
Unemployment Compensation $53$ $163$ $250$ Total Personnel $65,656$ $83,489$ $73,230$ Contractual ServicesMaintenance - Buildings $429$ $90$ $500$ Maintenance - Vehicles $596$ $2,016$ $1,500$ Maintenance - Equipment $279$ $3,378$ $2,500$ Maintenance - Water System $42,731$ $9,620$ $15,000$ Telephone $1,610$ $3,041$ $3,000$ Utilities $15,653$ $16,414$ $15,000$ Postage $1,628$ $2,654$ $2,000$	•	12,587	14,634	16,590
Total Personnel65,65683,48973,230Contractual ServicesMaintenance - Buildings42990500Maintenance - Vehicles5962,0161,500Maintenance - Equipment2793,3782,500Maintenance - Water System42,7319,62015,000Telephone1,6103,0413,000Utilities15,65316,41415,000Postage1,6282,6542,000		14,967		,
Contractual ServicesMaintenance - Buildings42990500Maintenance - Vehicles5962,0161,500Maintenance - Equipment2793,3782,500Maintenance - Water System42,7319,62015,000Telephone1,6103,0413,000Utilities15,65316,41415,000Postage1,6282,6542,000				
Maintenance - Buildings42990500Maintenance - Vehicles5962,0161,500Maintenance - Equipment2793,3782,500Maintenance - Water System42,7319,62015,000Telephone1,6103,0413,000Utilities15,65316,41415,000Postage1,6282,6542,000	Total Personnel	65,656	83,489	73,230
Maintenance - Vehicles5962,0161,500Maintenance - Equipment2793,3782,500Maintenance - Water System42,7319,62015,000Telephone1,6103,0413,000Utilities15,65316,41415,000Postage1,6282,6542,000	Contractual Services			
Maintenance - Equipment2793,3782,500Maintenance - Water System42,7319,62015,000Telephone1,6103,0413,000Utilities15,65316,41415,000Postage1,6282,6542,000	Maintenance - Buildings	429	90	500
Maintenance - Water System42,7319,62015,000Telephone1,6103,0413,000Utilities15,65316,41415,000Postage1,6282,6542,000	Maintenance - Vehicles	596	2,016	1,500
Telephone1,6103,0413,000Utilities15,65316,41415,000Postage1,6282,6542,000	Maintenance - Equipment	279	3,378	2,500
Utilities15,65316,41415,000Postage1,6282,6542,000	Maintenance - Water System	42,731	9,620	15,000
Postage 1,628 2,654 2,000	Telephone	1,610	3,041	3,000
	Utilities	15,653	16,414	15,000
Advertising 620 - 700	Postage	1,628	2,654	2,000
	Advertising	620	-	700

	16-17	17-18	18-19
	Actual	Projected	Budget
Training	789	297	1,000
Data Processing - Software	2,266	4,023	2,000
Engineering Services	4,959	7,773	2,000
Testing Expense	2,065	3,524	2,500
Total Contractual Services	73,623	52,830	47,700
Commodities			
Office Supplies	543	112	500
Gas and Oil	1,586	1,850	2,000
Maint Supply - Vehicles & Equipment	1,798	7,273	3,000
Maint Supply - Water System	14,595	13,380	10,000
Maint Supply - Buildings	622	3,000	500
Operating Supplies	496	713	700
Chemicals	4,571	5,721	5,000
Total Commodities	24,212	32,049	21,700
Other Expenses			
Other Expenses Transfer to Capital Improvement	50,000		100,000
Transfer to Other Funds	30,000	-	100,000
	-	235	500
Contingencies Total Other Expanses	50,000	235	100,500
Total Other Expenses	50,000	233	100,500
Capital Outlay			
Meters	933	1,843	2,000
Valves and Hydrants	4,080	3,094	12,000
Equipment	7,368	3,988	3,000
Water System Improvements	2,600	5,000	10,000
Depreciation Expense			
Water Tower Maintenance Agreement	14,019		15,600
Total Capital Outlay	29,000	13,925	42,600
Total Water Department Expenditures	242,490	182,529	285,730
Commentation of Francisco Parameter			
Sewer Department Expenditures Personnel			
Compensated Absences			
Salary - Supt. of Public Works	17,433	22,069	21,944
Salary - Supt. of Fublic Works Salary - Full Time	20,616	26,728	21,944 24,610
Salary - Purl Time Salary - Part Time	12,587	14,355	16,590
Health Insurance			
i italui ilisulalice	14,967	16,109	9,836

	16-17	17-18	18-19
	Actual	Projected	Budget
Unemployment Compensation	53	163	250
Total Personnel	65,656	79,425	73,230
Contractual Services			
Maintenance - Buildings	41	90	1,050
Maintenance - Vehicles	596	2,016	2,000
Maintenance - Equipment	6,361	3,764	4,000
Maintenance - Sewer System	6,968	12,454	10,000
Permit Fees	5,000	5,000	5,000
Telephone	1,863	2,219	2,000
Utilities	19,885	17,083	25,000
Postage	1,595	2,140	2,000
Advertising	-	-	200
Training	212	-	1,000
Data Processing - Software	2,266	-	2,000
Testing Expense			2,000
Engineering Services	26,624	40,070	7,000
CDAP Engineering		-	-
CDAP Construction	-	-	-
CDAP Grant Administration	-	-	-
Total Contractual Services	71,410	84,836	63,250
<u>Commodities</u>			
Office Supplies	543	103	500
Gas and Oil	1,586	1,850	2,500
Maint Supply - Vehicles & Equipment	2,828	8,643	4,000
Maint Supply - Buildings	218	406	3,000
Maint Supply - Sewer System	6,239	9,485	7,000
Operating Supplies	621	759	600
Lab Supplies	4,074	2,735	2,000
Chemicals	6,634	3,901	7,000
Total Commodities	22,743	27,882	26,600
Other Expenses			
Bond Principal	-		-
Bond Fees	-		-
Contingencies	250	273	500
Bond Interest	-		-
Transfer to Capital Improvement	200,000	236,000	125,000
Equipment	15,433		3,000
Total Other Expenses	215,683	236,273	128,500

-	16-17 Actual	17-18 Projected	18-19 Budget
Total Sewer Department Expenditures	375,492	428,417	291,580
Total Water and Sewer Fund Expenditures	617,982	610,945	577,310
CAPITAL DEVELOPMENT FUND			
Beginning Balance May 1			290,931
Revenue			
Interest Income	1,863	1,443	1,500
Miscellaneous Revenue	-	-	-
Transfer from General	-	-	-
Total Revenue	1,863	1,443	1,500
Total Funds Available			292,431
Expenditures			
Equipment and Vehicles	39,928	54,448	5,000
Buildings and Land	27,041	17,000	50,000
Transfer to Other Funds			
Total Capital Development Fund Expendit	66,969	71,448	55,000
Ending Balance April 30			237,431
AUDIT FUND			
Beginning Balance May 1			15,806
Revenue			
Property Tax	10,011	11,510	9,999
Interest Income	83	81	75
Total Revenue	10,094	11,591	10,074
Total Funds Available			25,880

	16-17 Actual	17-18 Projected	18-19 Budget		
Expenditures					
Audit Expense	11,250	9,150	10,000		
Contingencies Total Audit Fund Expenditures	- 11,250	9,150	- 10,000		
	11,250	9,130	10,000		
Ending Balance April 30			15,880		
MOTOR FUEL TAX FUND					
Beginning Balance May 1			39,388		
Revenue					
Motor Fuel Tax Allotments	36,776	34,500	\$37,235		
Interest Income	333	219	200		
Miscellaneous Revenue					
Total Revenue	37,109	34,719	37,435		
Total Funds Available			76,823		
Expenditures					
Contractual Services	55,889	54,279	20,000		
State Route Project					
Total Motor Fuel Tax Fund Expenditures	55,889	54,279	20,000		
Ending Balance April 30			56,823		
CAPITAL IMPROVEMENT & REPLACEMENT FUND					
Beginning Balance May 1		264,790	45,421		
Deginning Datanee Way 1		204,790	43,421		
Revenue					
Interest Income	1,096	769	800		
Transfer from Water and Sewer Fund	250,000		225,000		
IEPA Loan	112,685		-		
Blower Grant			26,000		
Emergency Grant		-	-		
Economic Stimulus Grant	-	-	-		
Total Revenue	363,781	769	251,800		

	16-17 Actual	17-18 Projected	18-19 Budget
Total Funds Available		265,559	297,221
Expenditures			
Water/Sewer Improvements	-	-	
Capital Improvements Sewer	1,827		160,000
WWTP Rehabilitation Project	112,685	/ / _	-
IEPA Loan	162,415	52,145	170,000
Depreciation Expense			
Total Expenditures	276,927	52,145	330,000
Ending Balance April 30	83,702		(32,779)
IMRF FUND			
Beginning Balance May 1			\$37,430
Revenue			
Property Tax	36,040	35,030	35,000
Interest Income	176	184	200
Transfer from General Fund	-	-	-
Total Revenue	36,216	35,214	35,200
Total Funds Available			72,630
Expenditures			
IMRF Contributions	33,288	41,450	33,000
Ending Balance April 30	12,549		39,630
<b>BDD FUND</b>			
Beginning Balance May 1			10,000
Revenue			
Sales Tax			80,000
Total Revenue		-	80,000
Total Funds Available			90,000

	16-17	17-18	18-19
	Actual	Projected	Budget
Expenditures			
Sidewalks			25,000
Street Lighting			25,000
Drainage			25,000
Total BDD Fund Expenditures			75,000
Ending Balance April 30			15,000