

All Funds - Line Item Budget

GL Number	Description	YE 2014	YE 2015	YE 2016	YE 2017	Budget 2017	Available 17	Budget 2018
101	GENERAL FUND							
101-000-402.000	Real Property Tax - Twn Op	(154,880.59)	(155,965.29)	(140,353.52)	(164,490.26)	(171,000)	(6,509.74)	(177,000)
101-000-403.001	Fire Equipment Millage	0.00	0.00	0.00				
101-000-403.002	Library Millage	0.00	0.00	96.61				
101-000-407.000	Street Lights	0.00	0.00	0.00	(42,835.54)		42,835.54	
101-000-441.000	Local Community Stabilization				(917.70)	(900)	17.70	(900)
101-000-444.000	Other Assessments	(150.00)	0.00	(100.00)	0.00		0.00	
101-000-447.000	Administration Fee	(60,092.56)	(59,100.97)	(60,222.15)	(75,698.30)	(65,000)	10,698.30	(75,000)
101-000-450.000	Other Licenses	0.00	(25.00)	(50.00)		(100)	(100.00)	0
101-000-451.000	Prof. Code Insp.	(47,742.00)	(84,233.00)	(85,466.00)	(79,065.00)	(100,000)	(20,935.00)	(70,000)
101-000-451.000	Recycling	0.00	0.00	0.00	(25,055.08)	(59,000)	(33,944.92)	(59,000)
101-000-487.000	Trailer Park Fee	(207.00)	0.00	0.00		(300)	(300.00)	(300)
101-000-567.000	Maintenance Fee/metro Act	(6,275.33)	(5,716.28)	(4,844.40)	(6,946.86)	(5,000)	1,946.86	(6,500)
101-000-570.000	Park-grants	0.00	(20,000.00)	0.00				
101-000-574.000	State Revenue Sharing	(550,080.00)	(573,373.00)	(516,730.50)	(573,464.00)	(555,000)	18,464.00	(560,000)
101-000-605.000	Special Use & Variance	(3,000.00)	(2,150.00)	(1,850.00)	(5,700.00)	(1,200)	4,500.00	(3,000)
101-000-607.000	Fees	0.00	(947.00)	(700.00)	(451.00)	(500)	(49.00)	(500)
101-000-608.000	Royalty Fees	(27,333.00)	(26,569.00)	(28,286.00)	(29,905.00)	(26,500)	3,405.00	(29,000)
101-000-609.000	Cable/water Franchise Fees	(38,237.25)	(42,046.74)	(33,515.17)	(45,398.36)	(45,000)	398.36	(45,000)
101-000-650.000	Cemetery Lot Sales	(1,675.00)	(5,550.00)	(5,710.04)	(7,700.00)	(5,000)	2,700.00	(7,000)
101-000-650.001	Grave Openings	(5,100.00)	(10,400.00)	(9,900.00)	(10,500.00)	(10,000)	500.00	(10,000)
101-000-664.000	Interest	(4,557.15)	(2,574.83)	(1,165.18)	(1,532.03)	(1,000)	532.03	(2,000)
101-000-667.000	Rent	(4,530.00)	(5,261.00)	(4,231.00)	(2,957.34)	(3,000)	(42.66)	(3,000)
101-000-671.000	Misc-other	(3,493.51)	(2,838.04)	(56.30)	0.00	(100)	(100.00)	0
101-000-673.000	Sale Of Fixed Assets	0.00	(86,051.75)	0.00	(5,500.00)	0	5,500.00	0
101-000-675.000	Special Elections	0.00	0.00	(4,552.38)	(1,439.21)	(10,000)	(8,560.79)	(3,000)
101-000-677.000	D. D. A. Reimbursement	(3,500.00)	(3,412.94)	(3,500.00)	(3,350.00)	(8,000)	(4,650.00)	(8,000)
101-000-687.000	Refunds	0.00	0.00	0.00				
101-000-693.000	Hopkins (set Collection Fee)	(2,137.50)	(2,110.00)	(2,100.00)	(2,100.00)	(2,000)	100.00	(2,000)
101-000-694.000	Wayland School (summer Tax)	0.00	0.00	(5,855.00)	(5,837.50)	(6,000)	(162.50)	(6,000)
101-000-698.001	Loan Debt Proceeds	0.00	0.00	0.00	0.00		0.00	
101-000-699.000	Transfer From Other Funds	(33,181.32)	(7,044.79)	0.00	0.00		0.00	
000	Revenue	(946,172.21)	(1,095,369.63)	(909,091.03)	(1,090,843.18)	(1,074,600)	16,243.18	(1,067,200)
101	Revenues	(946,172.21)	(1,095,369.63)	(909,091.03)	(1,090,843.18)	(1,074,600)	16,243.18	(1,067,200)
101-101-703.000	Wages-trustees	14,000.16	14,000.16	14,000.16	14,000.16	14,000	(0.16)	14,000
101-101-709.000	Payroll Taxes	854.02	709.35	603.17	397.83	700	302.17	420
101-101-711.000	Medicare	0.00	0.00	33.84	203.01	300	96.99	203
101-101-715.000	Pension Expense	0.00	0.00	0.00	0.00	200	200.00	574
101-101-911.001	Conf/conv Trustee Otto	0.00	0.00	0.00	0.00	200	200.00	250
101-101-911.002	Conf/conv Trustee Weber	0.00	0.00	0.00	0.00	200	200.00	250
101-101-911.003	Conf/conv Trustee Rios	0.00	0.00	0.00	407.02	200	(207.02)	250
101-101-911.004	Conf/conv Trustee Tuinstra	0.00	0.00	425.90	154.44	200	45.56	250
101-101-955.001	Trustees Expense	0.00	0.00	0.00	18.01	0	(18.01)	0
101	Trustees	14,854.18	14,709.51	15,063.07	15,180.47	16,000	819.53	16,197
101-171-703.000	Wages-supervisor	21,658.70	26,400.00	26,400.00	26,400.00	26,400	0.00	26,400
101-171-709.000	Payroll Taxes	503.69	382.80	319.00		0	0.00	0
101-171-711.000	Medicare	0.00	0.00	63.80	382.80	400	17.20	383
101-171-715.000	Pension Expense	0.00	0.00	0.00	0.00	1,600	1,600.00	1,584
101-171-911.000	Conf/convention	0.00	0.00	18.40	284.18	500	215.82	500
101-171-955.000	Supervisor Expense	0.00	0.00	360.00	609.99	400	(209.99)	750

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171	Supervisor	22,162.39	26,782.80	27,161.20	27,676.97	29,300	1,623.03	29,617
101-172-702.000	Wages-twp Office	21,331.20	31,354.19	36,287.75	38,179.50	35,000	(3,179.50)	35,700
101-172-709.000	Payroll Taxes	446.37	412.51	391.23	0.00	0	0.00	0
101-172-711.000	Medicare	0.00	0.00	113.56	548.88	100	(448.88)	518
101-172-715.000	Pension Expense	0.00	0.00	1,277.01	2,246.64	2,100	(146.64)	2,142
101-172-752.000	Township Office Supplies	2,500.00	0.00	0.00	0.00	0	0.00	0
101-172-752.000	Twp Office-supplies	21,690.20	18,903.91	20,351.55	25,836.86	20,000	(5,836.86)	24,000
101-172-852.000	Internet	1,659.00	1,607.82	5,340.46	6,890.49	6,000	(890.49)	6,800
101-172-880.000	News Letter	0.00	0.00	3,767.10	372.96	2,000	1,627.04	2,000
101-172-900.000	Print & Pub	0.00	0.00	1,186.25	2,156.93	1,500	(656.93)	0
101-172-934.000	Twp Office Repair	750.00	1,637.19	420.30	1,576.20	1,500	(76.20)	1,500
101-172-948.000	Twp Office-misc	3,249.35	3,036.43	4,919.91	3,331.29	5,000	1,668.71	5,000
101-172-980.000	Twp Office-equipment	13,414.70	9,373.75	8,809.29	5,766.83	6,000	233.17	6,000
172	Administration	65,040.82	66,325.80	82,864.41	86,906.58	79,200	(7,706.58)	83,660
101-215-703.000	Wages-clerk	24,800.04	26,400.00	26,400.00	26,400.00	26,400	0.00	26,400
101-215-704.000	Wages - Deputy Clerk	4,863.91	11,775.06	11,249.25	8,021.25	14,000	5,978.75	9,000
101-215-709.000	Payroll Taxes	2,283.85	2,182.73	2,080.20	1,379.60	1,600	220.40	0
101-215-711.000	Medicare	0.00	0.00	102.51	507.75	300	(207.75)	513
101-215-715.000	Pension Expense	0.00	0.00	0.00	0.00	900	900.00	2,124
101-215-752.000	Clerk Supplies	0.00	0.00	649.21	199.99	2,000	1,800.01	1,000
101-215-752.000	Clerk Supplies	499.34	599.67	0.00	0.00	0	0.00	0
101-215-850.000	Clerk Expense - Phone	0.00	0.00	360.00	360.00	400	40.00	750
101-215-911.000	Conf/convention	0.00	0.00	3,264.62	3,042.62	4,000	957.38	2,000
215	Clerk	32,447.14	40,957.46	44,105.79	39,911.21	49,600	9,688.79	41,787
101-253-703.000	Wages-treasurer	24,800.04	26,400.00	26,400.00	26,400.00	26,400	0.00	26,400
101-253-704.000	Wages - Deputy Treasurer	2,028.60	120.00	7,260.00	7,851.25	10,000	2,148.75	9,000
101-253-709.000	Payroll Taxes	1,063.22	2,019.47	266.06	0.00	0	0.00	0
101-253-711.000	Medicare	0.00	0.00	90.27	485.56	100	(385.56)	131
101-253-715.000	Pension Expense	0.00	0.00	0.00	0.00	2,200	2,200.00	540
101-253-752.000	Treasurer Supplies	0.00	0.00	1,883.75	4,150.78	2,000	(2,150.78)	3,500
101-253-752.000	Treasurer Supplies	267.93	1,325.21	0.00	0.00	0	0.00	0
101-253-911.000	Conf/convention	0.00	0.00	645.89	481.67	1,000	518.33	1,000
101-253-984.000	Treasurer Exp - Software	0.00	0.00	0.00	0.00	5,000	5,000.00	750
253	Treasurer	28,159.79	29,864.68	36,545.97	39,369.26	46,700	7,330.74	41,321
101-257-704.000	Wages-assessor	27,666.61	35,600.00	66,884.18	6,968.20	500	(6,468.20)	500
101-257-704.000	Board Of Review	0.00	0.00	1,880.00	230.00	1,500	1,270.00	1,500
101-257-704.000	Board Of Review	944.26	1,702.87	360.00	0.00	0	0.00	0
101-257-709.000	Payroll Taxes	167.72	38.25	86.77	39.06	100	60.94	41
101-257-711.000	Medicare	0.00	0.00	10.32	10.58	100	89.42	11
101-257-715.000	Pension Expense	0.00	0.00	9.90	0.00	0	0.00	30
101-257-752.000	Assessor Supplies	0.00	0.00	1,927.66	645.42	2,500	1,854.58	2,500
101-257-752.000	Assessor Supplies	0.00	205.52	0.00	0.00	0	0.00	0
101-257-801.000	Contract Labor	0.00	0.00	800.00	68,974.82	62,000	(6,974.82)	69,900
101-257-911.000	Conf/convention	0.00	0.00	979.90	352.65	1,500	1,147.35	500
101-257-955.000	Assessor Expense	0.00	0.00	0.00	0.00	0	0.00	0
257	Assessor	28,778.59	37,546.64	72,938.73	77,220.73	68,200	(9,020.73)	74,982
101-262-704.000	Wages - Deputy Clerk	0.00	0.00	2,321.25	5,662.50	4,000	(1,662.50)	1,500
101-262-707.000	Wages-elections Workers	204.00	6,904.50	3,294.00	11,418.25	10,000	(1,418.25)	3,000
101-262-709.000	Payroll Taxes	15.61	470.85	258.49	365.74	600	234.26	45

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101-262-711.000	Medicare	0.00	0.00	8.37	96.96	300	203.04	45
101-262-715.000	Pension Expense	0.00	0.00	0.00	1.80	300	298.20	0
101-262-752.000	Supplies	0.00	2,087.32	590.02	2,926.26	4,000	1,073.74	2,000
101-262-900.000	Election Publishing	0.00	81.08	33.60	61.44	500	438.56	150
101-262-911.000	Conf/convention	0.00	0.00	229.66	124.20	1,500	1,375.80	3,000
101-262-955.000	Miscellaneous	696.14	1,812.45	895.76	907.78	2,500	1,592.22	2,500
101-262-980.000	Capital Outlay					0	0.00	6,000
262 Elections		915.75	11,356.20	7,631.15	21,564.93	23,700	2,135.07	18,240
101-265-702.000	Maintenance Manager	0.00	0.00	36,994.00	41,210.40	40,000	(1,210.40)	40,800
101-265-704.000	Township Hall #1-labor	1,237.98	2,131.30	88.43	0.00	0	0.00	0
101-265-704.000	Hall #2 Labor	0.00	0.00	9,843.00	17,115.50	15,000	(2,115.50)	15,000
101-265-704.000	Complex Labor	9,869.08	13,084.40	3,644.40	3,535.00	4,000	465.00	4,000
101-265-709.000	Payroll Taxes	90.59	32.01	2.94	0.00	0	0.00	0
101-265-709.000	Payroll Taxes	0.00	0.00	1,138.95	920.68	100	(820.68)	1,116
101-265-709.000	Payroll Taxes	643.54	455.51	161.98	0.00	0	0.00	0
101-265-711.000	Medicare	0.00	0.00	150.45	860.87	100	(760.87)	809
101-265-711.000	Medicare	0.00	0.00	6.85	51.26	100	48.74	58
101-265-715.000	Pension Expense	0.00	0.00	0.00	137.16	3,400	3,262.84	3,069
101-265-715.000	Pension Expense	0.00	0.00	91.56	212.10	200	(12.10)	220
101-265-752.000	Township Hall #1-supplies	4,811.41	0.00	0.00	0.00	0	0.00	0
101-265-752.000	Township Hall #2-supplies	5.99	8,002.38	4,089.19	2,827.69	6,000	3,172.31	6,500
101-265-754.000	Complex-supplies	1,470.48	3,013.37	1,821.91	1,546.77	2,000	453.23	0
101-265-759.000	Fuel	0.00	0.00	3,266.50	3,266.67	4,000	733.33	4,000
101-265-850.000	Complex-telephone	3,809.60	3,802.64	0.00	0.00	0	0.00	
101-265-920.000	Township Hall #2-utilities	0.00	0.00	0.00		0	0.00	0
101-265-920.000	Complex-utilities	14,470.15	13,746.90	12,987.09	15,166.12	13,000	(2,166.12)	14,000
101-265-920.001	Township Hall #1-utilities	4,488.65	3,538.32	3,455.25	3,893.90	3,600	(293.90)	3,600
101-265-930.000	Township Hall #1-repairs	7,443.02	79.30	0.00	0.00	1,500	1,500.00	1,500
101-265-930.000	Township Hall #2-repair	0.00	3,853.34	386.32	649.80	1,500	850.20	1,500
101-265-930.000	Complex-repair	0.00	5,733.48	13,579.42	4,493.72	5,000	506.28	8,000
101-265-931.000	Township Hall #2-equipment	0.00	89,761.43	11,856.66	7,383.86	6,000	(1,383.86)	12,000
101-265-931.000	Equipment Repair	0.00	0.00	0.00	0.00	4,000	4,000.00	4,000
101-265-931.005	Equipment Repair - Jd Tractor	0.00	0.00	304.25	167.81	0	(167.81)	0
101-265-931.006	Equipment Repair - Ford Tractor	0.00	0.00	92.88	2,169.88	0	(2,169.88)	0
101-265-931.007	Equipment Repair - Z Track	0.00	0.00	0.00		0	0.00	0
101-265-931.008	Equipment Repair - Skid Steer	0.00	0.00	439.01	1,028.03	0	(1,028.03)	0
101-265-932.001	Equipment Repair - Truck	0.00	0.00	408.88	241.18	0	(241.18)	0
101-265-932.002	Equipment Repair - Dump	0.00	0.00	947.70		0	0.00	0
101-265-932.003	Equipment Repair - Red Trailer	0.00	0.00	467.50		0	0.00	0
101-265-932.004	Equipment Repair - Utility	0.00	0.00	0.00		0	0.00	0
101-265-955.000	Township Hall #1-misc	3,616.10	802.00	1,099.45	914.00	1,000	86.00	1,000
101-265-955.000	Township Hall #2-misc	0.00	1,471.18	927.87	462.19	1,500	1,037.81	1,500
101-265-955.000	Complex-misc.	8,042.95	3,838.87	3,594.87	2,112.01	4,000	1,887.99	1,000
101-265-970.000	Capital Outlay	0.00	0.00	0.00	0.00	10,000	10,000.00	10,000
101-265-976.000	Small Tools	0.00	0.00	1,398.26	840.38	2,000	1,159.62	1,000
101-265-977.000	Township Hall #1-equipment	857.76	0.00	0.00	0.00	0	0.00	0
101-265-977.000	Complex-equipment	601.86	2,972.95	16,793.00	0.00	5,000	5,000.00	5,000
265 Buildings & Grounds		61,459.16	156,319.38	130,038.57	111,206.98	133,000	21,793.02	139,672
101-276-704.000	Wages-sexton	10,260.81	18,941.02	10,454.41	11,400.00	10,000	(1,400.00)	7,500
101-276-709.000	Payroll Taxes	768.48	924.26	764.12	706.80	700	(6.80)	460
101-276-711.000	Medicare	0.00	0.00	20.30	165.30	200	34.70	100

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101-276-715.000	Pension Expense	0.00	0.00	0.00		0	0.00	0
101-276-752.000	Cemetery Supplies	0.00	0.00	418.74	566.66	1,000	433.34	1,000
101-276-930.000	Cemetery Repair	0.00	0.00	12,810.00	200.00	2,500	2,300.00	1,500
101-276-955.000	Cemetery Misc	1,237.84	919.00	127.50	375.49	500	124.51	1,500
101-276-981.000	Cemetery Equipment	0.00	0.00	0.00	0.00	0	0.00	6,000
276 Cemetery		12,267.13	20,784.28	24,595.07	13,414.25	14,900	1,485.75	18,060
101-336-704.000	Wages-fire	61,845.53	60,825.86	58,859.50	61,529.50	62,000	470.50	80,000
101-336-709.000	Payroll Taxes	1,024.32	1,108.85	1,350.03	641.74	1,400	758.26	2,400
101-336-711.000	Medicare	0.00	0.00	0.00	892.27	1,300	407.73	1,160
101-336-715.000	Pension Expense	0.00	0.00	0.00	98.40	2,500	2,401.60	4,000
101-336-752.000	Fire Department-supplies	4,717.26	5,506.99	2,508.21	1,889.28	2,000	110.72	2,000
101-336-758.000	Fuel	0.00	0.00	1,582.51	2,025.24	3,000	974.76	2,500
101-336-835.000	Fire Dept - Medical Services	0.00	0.00	0.00	0.00	0	0.00	3,250
101-336-900.000	Fire Department-publishing	0.00	0.00	0.00	0.00	0	0.00	0
101-336-910.000	Fire Dept - Prof Development	0.00	0.00	0.00	0.00	0	0.00	4,000
101-336-911.000	Fire Department-conf/conv.	2,120.00	2,450.45	2,478.40	3,390.54	2,500	(890.54)	1,000
101-336-931.000	Fire Department-repair	10,218.02	16,494.57	9,355.25	15,739.17	14,000	(1,739.17)	19,000
101-336-955.000	Fire Department-misc	4,144.87	7,445.86	5,868.62	8,159.03	7,000	(1,159.03)	1,000
101-336-977.001	Fire Dept - Capital Outlay	0.00	0.00	0.00	0.00	0	0.00	10,000
101-336-981.000	Fire Department-equipment	16,362.42	12,711.59	21,291.54	649.13	0	(649.13)	0
336 Fire Dept		100,432.42	106,544.17	103,294.06	95,014.30	95,700	685.70	130,310
101-345-759.000	Gasoline		0.00	0.00	0.00	0	0.00	13,000
101-345-759.001	Leighton Police Payments	(9,161.80)	(6,453.91)	(3,689.02)	0.00	(12,000)	(12,000.00)	(6,500)
101-345-801.000	Police	0.00	0.00	64,284.41	71,260.10	73,000	1,739.90	79,000
101-345-843.000	Ambulance	0.00	0.00	14,683.75	14,883.12	16,000	1,116.88	16,000
101-345-850.000	Police Expense	0.00	0.00	720.00	462.90	800	337.10	800
101-345-850.001	Leighton Police Payments	0.00	0.00	0.00	0.00	0	0.00	(400)
101-345-932.000	Police Vehicles	0.00	0.00	14,008.65	9,681.57	16,000	6,318.43	2,000
101-345-932.000	Police Vehicles	0.00	0.00	0.00	0.00	0	0.00	(1,000)
101-345-981.000	Vehicles & Equipment	0.00	0.00	0.00	0.00	0	0.00	1,500
101-345-981.001	Vehicles & Equipment	0.00	0.00	0.00	0.00	0	0.00	(750)
345 Public Safety		(9,161.80)	(6,453.91)	90,007.79	96,287.69	93,800	(2,487.69)	103,650
101-413-801.001	Attorney	3,945.50	1,085.00	2,624.00	2,793.50	4,000	1,206.50	4,000
101-413-801.002	Auditor	0.00	0.00	19,320.00	15,125.00	20,000	4,875.00	20,000
101-413-801.003	Engineering	0.00	0.00	0.00	0.00	500	500.00	500
101-413-801.004	Professional Planner	1,695.75	3,964.70	1,093.34	5,158.10	2,000	(3,158.10)	2,000
101-413-935.001	Liability Insurance	0.00	0.00	27,321.00	27,474.00	30,000	2,526.00	30,000
413 Professional Services		5,641.25	5,049.70	50,358.34	50,550.60	56,500	5,949.40	56,500
101-444-919.000	Recycling	0.00	0.00	8,023.76	46,073.38	59,000	12,926.62	59,000
444 Recycling		0.00	0.00	8,023.76	46,073.38	59,000	12,926.62	59,000
101-446-704.000	Pathways/sidewalks - Wages	3,719.95	6,404.43	265.74	0.00	0	0.00	
101-446-709.000	Pathways/sidewalks Payroll Taxes	272.19	96.36	8.83	0.00	0	0.00	
101-446-974.000	Pathways - Capital Outlay	0.00	0.00	0.00	0.00	1,000	1,000.00	1,000
446 Pathways		3,992.14	6,500.79	274.57	0.00	1,000	1,000.00	1,000
101-451-976.000	Roads	0.00	0.00	30,343.50	0.00	0	0.00	
451 Twp Road Expenses		0.00	0.00	30,343.50	0.00	0	0.00	
101-701-704.000	Salaries-planning Com.	4,265.00	4,020.00	4,405.00	3,775.00	5,000	1,225.00	5,000
101-701-704.000	Zoning Board Of Appeals	0.00	0.00	210.00	910.00	700	(210.00)	700
101-701-709.000	Payroll Taxes	183.37	164.62	199.42	111.46	200	88.54	110

All Funds - Line Item Budget

GL Number	Description	YE 2014	YE 2015	YE 2016	YE 2017	Budget 2017	Available 17	Budget 2018
101-701-711.000	Medicare	0.00	0.00	0.51	65.93	100	34.07	83
101-701-715.000	Pension Expense	0.00	0.00	0.00	543.63	0	(543.63)	217
101-701-752.000	Supplies	0.00	0.00	0.00		0	0.00	
101-701-900.000	Planning Commission-print &	0.00	0.00	0.00		0	0.00	
101-701-911.000	Conf/convention	0.00	1,206.77	146.50	37.38	500	462.62	500
101-701-955.000	Planning Commission-misc	1,740.00	1,058.00	418.00	418.00	500	82.00	500
101-701-955.001	Planning Comm. Chair Expense	0.00	0.00	0.00	0.00	100	100.00	100
701	Planning Commission	6,188.37	6,449.39	5,379.43	5,861.40	7,100	1,238.60	7,210
101-756-704.000	Labor-parks & Recreation	11,339.95	19,276.14	797.27	0.00	0	0.00	0
101-756-704.000	Salaries-parks	4,790.00	2,065.67	4,964.00	4,649.00	6,000	1,351.00	6,000
101-756-704.000	Park Salaries-moline	0.00	0.00	0.00				
101-756-709.000	Payroll Taxes	1,196.97	448.31	344.27	223.14	0	(223.14)	294
101-756-709.000	Payroll Taxes	0.00	0.00	0.00				
101-756-711.000	Medicare	0.00	0.00	0.00	67.41	100	32.59	87
101-756-711.000	Medicare	0.00	0.00	0.00				
101-756-715.000	Pension Expense	0.00	0.00	60.00	63.00	200	137.00	114
101-756-752.000	Parks-supplies	1,579.95	2,377.18	34.86	1,084.26	2,000	915.74	2,500
101-756-752.000	Moline Park-supplies	0.00	0.00	0.00				
101-756-757.000	Landscaping	0.00	0.00	0.00	0.00	0	0.00	4,000
101-756-850.000	Parks-telephone	0.00	0.00	0.00	0.00	0	0.00	
101-756-881.000	Parks Grant Expenses	0.00	12,355.05	7,640.05	1,482.00	3,500	2,018.00	
101-756-917.000	Parks Septic	1,350.00	1,710.00	4,442.50	4,505.00	4,000	(505.00)	4,500
101-756-920.000	Parks - Utilities	4,879.96	3,891.78	4,608.63	4,733.93	5,000	266.07	5,000
101-756-920.000	Moline Park - Utilities	341.81	0.00	0.00				
101-756-930.000	Parks-repair	8,300.00	1,996.33	889.78	4,273.87	2,000	(2,273.87)	7,000
101-756-946.000	Parks-engineering	0.00	1,784.95	1,784.95	0.00	4,500	4,500.00	0
101-756-955.000	Parks-misc.	32,100.40	8,129.32	5,389.59	6,865.81	3,000	(3,865.81)	1,000
101-756-974.000	Parks-equipment	0.00	14,800.00	97,338.95	0.00	0	0.00	0
756	Parks & Recreation	65,879.04	68,834.73	128,294.85	27,947.42	30,300	2,352.58	30,495
101-790-704.000	Library - Part Time Wages	3,720.06	6,404.68	265.75	0.00	0	0.00	4,500
101-790-709.000	Payroll Taxes	272.27	96.50	8.83	0.00	0	0.00	
101-790-711.000	Medicare	0.00	0.00	0.00	21.51	0	(21.51)	65
101-790-711.000	Pension	0.00	0.00	0.00	89.04	0	(89.04)	270
101-790-752.000	Library-supplies	0.00	0.00	0.00	202.00	0	(202.00)	
101-790-803.000	Library-appropriation	40,000.00	40,000.00	40,000.00	36,000.00	48,000	12,000.00	47,000
101-790-850.000	Library-telephone	0.00	0.00	0.00		0	0.00	
101-790-920.000	Library-utilities	12,517.64	11,513.28	10,740.13	9,008.39	11,000	1,991.61	10,000
101-790-930.000	Library-repair	1,391.97	1,143.73	1,398.92	1,306.82	2,000	693.18	2,000
101-790-955.000	Library-misc	1,609.96	5,718.70	2,011.26	2,859.04	2,000	(859.04)	500
101-790-975.000	Library - Capital Outlay	0.00	201.91	0.00	0.00	0	0.00	
101-790-975.000	Project Expense	0.00	0.00	0.00	0.00	0	0.00	
790	Library	59,511.90	65,078.80	54,424.89	49,486.80	63,000	13,513.20	64,335
101-872-704.000	Board Of Appeals	570.00	730.00	420.00		0	0.00	
101-872-708.001	Unemployment Insurance - Suta	0.00	0.00	0.00	1,169.46	0	(1,169.46)	1,200
101-872-709.000	Payroll Taxes	27.45	113.26	27.82		0	0.00	
101-872-711.000	Medicare	0.00	0.00	0.00		0	0.00	
101-872-715.000	Pension Expense	9,129.05	9,095.28	15,255.86	15,526.30	0	(15,526.30)	
101-872-718.000	Medical Insurance Expense	12,069.19	8,755.46	18,736.52	20,224.04	19,600	(624.04)	19,000
101-872-752.000	Other-supplies	0.00	675.00	0.00		0	0.00	
101-872-755.000	Other-street Lights	4,843.66	0.00	0.00	604.24		(604.24)	100

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GL Number	Description	YE 2014	YE 2015	YE 2016	YE 2017	Budget 2017	Available 17	Budget 2018
101-872-801.000	Auditor	15,787.50	13,000.00	0.00				
101-872-801.000	Other-police	100,590.23	90,763.70	0.00				
101-872-801.000	Engineering	528.59	0.00	0.00				
101-872-801.005	Other-prof. Code Insp.	47,742.00	84,233.00	95,996.00	64,973.00	100,000	35,027.00	70,000
101-872-840.000	Liability Insurance (work Comp)	33,498.75	37,698.25	7,091.00	6,731.00	7,500	769.00	7,000
101-872-843.000	Other-ambulance	14,514.26	14,181.84	0.00				
101-872-900.000	Other-print & Pub	3,475.80	4,661.30	0.00				
101-872-911.000	Conf/convention	3,482.74	2,149.01	0.00		0	0.00	
101-872-915.000	Other-dues	4,860.41	4,936.49	5,109.23	5,065.11	5,200	134.89	5,200
101-872-919.000	Composting (leaf Drop)	500.00	169.00	0.00		1,000	1,000.00	
101-872-920.001	Other Utilities - Sign	263.97	577.72	526.38	526.45	500	(26.45)	500
101-872-920.001	Other-traffic Light	260.78	264.85	232.15	475.65	500	24.35	500
101-872-925.000	Other-drain Tax At Large	19,648.72	25,762.31	0.00	18,533.93	23,000	4,466.07	18,500
101-872-955.000	Miscellaneous	4,421.22	17,215.37	3,389.82		5,000	5,000.00	2,000
101-872-970.000	Capital Outlay	0.00	0.00	0.00				
872	Other Expense	276,214.32	314,981.84	146,784.78	133,829.18	162,300	28,470.82	124,000
101-965-995.204	Transfer To Roads	0.00	0.00	0.00				
101-965-995.206	Transfer To Fire	35,000.00	25,000.00	0.00				
101-965-995.401	Transfer To Public Improvement	0.00	0.00	0.00				
101-965-995.852	Transfer To Sewer #5	0.00	0.00	0.00				
965	Transfers	35,000.00	25,000.00	0.00				
101-999-991.000	Debt Service - Principal	63,215.11	59,161.72	64,889.68	65,928.50	65,900	(28.50)	66,000
101-999-995.000	Debt Service - Interest	4,739.58	4,053.39	3,065.01	2,026.19	2,100	73.81	2,000
999	Debt Service - North Park	67,954.69	63,215.11	67,954.69	67,954.69	68,000	45.31	68,000
101	Expenditures	877,737.28	1,059,847.37	1,126,084.62	1,005,456.84	1,097,300	91,843.16	1,108,036
101	GENERAL FUND	(68,434.93)	(35,522.26)	216,993.59	(85,386.34)	22,700	108,086.34	40,836

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GL Number	Description	YE 2014	YE 2015	YE 2016	YE 2017	Budget 2017	Available 17	Budget 2018
204	ROAD FUND							
204-000-402.000	Real Property Tax	205,484.02	0.00	0.00	(655,852.30)	(672,000)	(16,147.70)	(694,000)
000	Revenue	205,484.02	0.00	0.00	(655,852.30)	(672,000)	(16,147.70)	(694,000)
204	Revenues	205,484.02	0.00	0.00	(655,852.30)	(672,000)	(16,147.70)	(694,000)
204-451-976.000	Roads	302,905.69	124,224.41	0.00	42,722.23	50,000	7,277.77	732,000
451	Roads	302,905.69	124,224.41	0.00	42,722.23	50,000	7,277.77	732,000
204	Expenditures	302,905.69	124,224.41	0.00	42,722.23	50,000	7,277.77	732,000
204	ROAD FUND	508,389.71	124,224.41	0.00	(613,130.07)	(622,000)	(8,869.93)	38,000

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GL Number	Description	YE 2014	YE 2015	YE 2016	YE 2017	Budget 2017	Available 17	Budget 2018
206	FIRE FUND							
206-000-403.000	Millage	0.00	0.00	0.00	(109,298.35)	(112,000)	(2,701.65)	(116,000)
206-000-664.000	Interest	1,406.55	1,147.58	588.49	(652.89)		652.89	
000	Revenue	1,406.55	1,147.58	588.49	(109,951.24)	(112,000)	(2,048.76)	(116,000)
206	Revenues	1,406.55	1,147.58	588.49	(109,951.24)	(112,000)	(2,048.76)	(116,000)
206-000-955.000	Miscellaneous	(35,000.00)	(25,000.00)	0.00	0.00		0.00	
206-000-970.000	Capital Outlay	0.00	0.00	0.00	0.00		0.00	
206-000-991.000	Debt Service - Principal	0.00	0.00	0.00	0.00		0.00	
206-000-992.000	Debt Service - Interest	0.00	0.00	0.00	0.00		0.00	
206-000-995.101	Transfer To General	0.00	3,000.00	0.00	0.00		0.00	
000		(35,000.00)	(22,000.00)	0.00	0.00		0.00	
206	Expenditures	(35,000.00)	(22,000.00)	0.00	0.00		0.00	
206	FIRE FUND	(33,593.45)	(20,852.42)	588.49	(109,951.24)	(112,000)	(2,048.76)	(116,000)

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GL Number	Description	YE 2014	YE 2015	YE 2016	YE 2017	Budget 2017	Available 17	Budget 2018
212	POLICE FUND							
212-000-494.000	Licenses & Penalties	(2,508.55)	0.00	(2,866.05)	(3,027.75)	(3,000)	27.75	(3,000)
212-000-576.000	Rev Sharing-liquor	123.75	(3,002.45)	55.00				
212-000-665.000	Interest	18.04	(4.32)	(2.00)	(0.33)		0.33	
212-000-699.000	Transfer From Other Funds	0.00	0.00	0.00				
000		(2,366.76)	(3,006.77)	(2,813.05)	(3,028.08)	(3,000)	28.08	(3,000)
212	Revenues	(2,366.76)	(3,006.77)	(2,813.05)	(3,028.08)	(3,000)	28.08	(3,000)
212-000-955.000	Miscellaneous	0.00	0.00	0.00				
212-000-970.000	Capital Outlay	0.00	0.00	0.00				
212-000-991.000	Loan Payment - Police Tahoe	0.00	0.00	0.00				
212-000-995.000	Transfer To Other Funds	0.00	0.00	0.00				
212-000-995.001	Transfer To General	0.00	0.00	0.00				
000		0.00	0.00	0.00				
212	Expenditures	0.00	0.00	0.00				
212	POLICE FUND	(2,366.76)	(3,006.77)	(2,813.05)	(3,028.08)	(3,000)	28.08	(3,000)

All Funds - Line Item Budget

GL Number	Description	YE 2014	YE 2015	YE 2016	YE 2017	Budget 2017	Available 17	Budget 2018
219	STREET LIGHTING							
219-000-405.000	Current Tax Levy	(66,470.31)	(62,680.00)	(54,065.28)	(17,567.03)	(62,000)	(44,432.97)	(62,000)
219-000-607.000	Fees	0.00	0.00	0.00				
219-000-699.101	Transfer From General	0.00	0.00	0.00				
000		(66,470.31)	(62,680.00)	(54,065.28)	(17,567.03)	(62,000)	(44,432.97)	(62,000)
219	Revenues	(66,470.31)	(62,680.00)	(54,065.28)	(17,567.03)	(62,000)	(44,432.97)	(62,000)
219-000-920.000	Utilities	59,391.52	63,617.83	56,499.57	52,915.06	62,000	9,084.94	62,000
219-000-955.000	Miscellaneous	0.00	0.00	0.00				
000		59,391.52	63,617.83	56,499.57	52,915.06	62,000	9,084.94	62,000
219	Expenditures	59,391.52	63,617.83	56,499.57	52,915.06	62,000	9,084.94	62,000
219	STREET LIGHTING	(7,078.79)	937.83	2,434.29	35,348.03	0	(35,348.03)	0

All Funds - Line Item Budget

GL Number	Description	YE 2014	YE 2015	YE 2016	YE 2017	Budget 2017	Available 17	Budget 2018
401	CAPITAL PROJECTS							
401-000-664.000	Interest	(912.14)	(836.85)	(704.05)	(916.49)	(750)	166.49	(750)
401-000-674.002	Contributions - General Parks	0.00	0.00	0.00	0.00		0.00	(50,000)
401-000-699.101	Transfer From General	0.00	0.00	0.00				
000	Revenues	(912.14)	(836.85)	(704.05)	(916.49)	(750)	166.49	(50,750)
401-756-674.001	Contributions - Skate Pk	0.00	0.00	(12,230.00)				
401-756-674.002	Contributions - Skate Pk General	0.00	0.00	(3,128.75)	(865.00)	(1,000)	(135.00)	
401-756-674.005	Donations - Vets Meml General	0.00	0.00	(31,130.00)	(1,700.00)	0	1,700.00	
401-756-674.006	Donations - Vet Meml Bricks	0.00	0.00	(7,375.00)	(17,305.00)	(20,000)	(2,695.00)	
401-756-674.007	Donations - Library Addition	0.00	0.00	(10,000.00)	0.00		0.00	
756	Revenues - Parks	0.00	0.00	(63,863.75)	(19,870.00)	(21,000)	(1,130.00)	
401	Revenues	(912.14)	(836.85)	(64,567.80)	(20,786.49)	(21,750)	(963.51)	(50,750)
401-000-955.000	Miscellaneous	0.00	0.00	5.93				
401-000-995.101	Transfer To General	33,181.32	0.00	0.00				
000	Expenditures - Parks	33,181.32	0.00	5.93				
401-756-974.001	Parks - Capital Outlay	0.00	0.00	0.00	0.00		0.00	7,500
401-756-975.004	Parks - Vet's Memorial	0.00	0.00	0.00	21,274.70		(21,274.70)	0
401-756-975.005	Parks - Restroom & Concessions	0.00	0.00	0.00	0.00		0.00	163,500
401-756-975.006	Parks - Baseball & Softball	0.00	0.00	0.00	0.00		0.00	32,000
756	Expenditures - Parks	0.00	0.00	0.00	21,274.70		(21,274.70)	203,000
401	Expenditures	33,181.32	0.00	5.93	21,274.70		(21,274.70)	203,000
401	CAPITAL PROJECTS	32,269.18	(836.85)	(64,561.87)	488.21	(21,750)	(22,238.21)	152,250
Funds Change		429,184.96	64,943.94	152,641.45	(775,659.49)	(736,050)	39,609.49	112,086