

			2013	2014	2015	2016	2016	2017
Line #		General Fund	Actual	Actual	Actual	Budget as Approved	Actual 12-01	Proposed
1		GF Beginning Fund Balance	\$196,132.00	\$443,112.00	\$276,995.76	\$590,065.76	\$202,267.56	\$207,425.56
2		GENERAL FUND REVENUE						
3								
4		TAXES						
5								
6	100-311-000-000	PROPERTY TAXES	\$58,618.96	\$52,554.00	\$67,175.12	\$70,530.00	\$68,098.12	\$67,000.00
7	100-312-000-000	SPECIFIC OWNERSHIP TAXES	\$2,615.88	\$3,937.12	\$4,247.97	\$3,275.00	\$4,254.27	\$3,600.00
8	100-314-100-000	MOTOR VEHICLE SALES TAX	\$555.44	\$1,148.91	\$1,435.68	\$750.00	\$1,251.12	\$750.00
9	100-319-000-000	PENALTIES AND INTEREST	\$469.91	\$471.00	\$364.80	\$400.00		\$434.00
10	100-335-100-000	MOTOR VEHICLE SPECIAL ASSESS	\$3,846.00	\$2,752.50	\$0.00	\$2,500.00		\$2,500.00
11	100-335-200-000	HIGHWAY USERS TAX	\$30,481.60	\$33,767.94	\$33,833.06	\$31,044.20	\$27,343.79	\$32,693.00
12	100-337-130-000	HINSDALE COUNTY R&B TAX	\$2,810.00	\$2,641.00	\$2,645.00	\$2,500.00	\$2,786.00	\$2,698.00
13	100-313-100-000	SALES TAX	\$240,359.24	\$290,332.51	\$304,279.47	\$300,000.00	\$283,956.49	\$290,000.00
14	100-314-200-000	CIGARETTE TAX	\$999.65	\$1,053.09	\$1,115.95	\$1,000.00	\$885.01	\$700.00
15	100-314-300-000	BUILDING USE TAX	\$0.00	\$35,594.00	\$38,057.79	\$35,000.00		\$36,825.00
16	100-316-100-000	FRANCHISE TAX (PHONE CO. and GCEA)	\$6,759.09	\$11,296.07	\$18,552.35	\$10,000.00		\$10,000.00
17		TOTAL TAXES	\$347,515.77	\$435,548.14	\$471,707.19	\$456,999.20	\$388,574.80	\$447,200.00
18								
19		PERMITS AND FEES						
20								
21	100-321-100-000	LIQUOR LICENSE FEE	\$15,805.59	\$1,971.25	\$2,272.50	\$2,000.00	\$2,649.50	\$2,121.00
22	100-322-100-000	BUILDING PERMITS	\$8,074.03	\$7,213.70	\$9,640.65	\$10,000.00	\$13,760.92	\$12,000.00
23	100-322-110-000	SIGN PERMITS	\$66.00	\$0.00	\$152.00	\$100.00	\$68.00	
24	100-322-200-000	LODGING PERMIT	\$1,700.00	\$1,000.00	\$1,800.00	\$1,600.00	\$1,700.00	\$1,500.00
25	100-322-700-000	DOG LICENSES	\$0.00	\$70.00	\$0.00	\$50.00		
26	100-322-800-000	SPECIAL USE PERMITS	\$100.00	-\$125.00	\$0.00	\$100.00		
27	100-341-300-000	ZONING AND SUBDIVISION FEES	\$0.00	\$100.00	\$0.00	\$15.00		
28	100-341-800-000	SALE OF COPIES	\$14.50	\$125.25	\$71.50	\$15.00	\$7.25	

29	100-347-800-000	RECREATION PROGRAM FEES	\$3,050.00	\$4,487.00	\$2,684.00	\$3,750.00	\$5,509.00	\$4,500.00
30	100-347-810-000	SKI HILL FEES	\$3,288.00	\$6,726.00	\$10,034.00	\$6,000.00	\$4,237.00	\$5,500.00
31	100-368-000-000	Bear Proof Cans	\$300.00	\$80.00	\$0.00	\$60.00		
32		TOTAL PERMITS AND FEES	\$32,398.12	\$21,648.20	\$26,654.65	\$23,690.00	\$27,931.67	\$25,621.00
33								
34		COURT REVENUE						
35								
36	100-351-000-000	COURT FINES	\$1,465.00	\$320.00	\$475.00	\$600.00	\$1,888.00	\$1,000.00
37	100-341-100-000	COURT COSTS	\$0.00	\$0.00	\$50.00	\$25.00		
38		TOTAL COURT REVENUE	\$1,465.00	\$320.00	\$525.00	\$625.00	\$1,888.00	\$1,000.00
39								
40		DONATIONS						
41								
42	100-347-811-000	SKI HILL DONATIONS	\$2,851.55	\$2,794.53	\$2,989.96	\$1,500.00	\$722.50	
43	100-347-812-000	RECREATION PROGRAM DONATIONS	\$2,016.75	\$1,519.00	\$1,852.10	\$500.00	\$408.00	
44	100-347-813-000	Park Donations	\$250.00	\$800.00	\$5,200.00	\$200.00		
45		Armory Donations	\$0.00	\$39,700.00	\$42,275.00	\$0.00		
46		Misc Donations	\$0.00	\$0.00	\$3,000.00	\$0.00		
47		Total DONATIONS	\$5,118.30	\$44,813.53	\$55,317.06	\$2,200.00	\$1,130.50	\$0.00
48								
49								
50		OTHER REVENUE						
51								
52	100-361-100-000	EARNINGS ON DEPOSITS	\$1,075.20	\$1,013.58	\$1,026.00	\$900.00		\$1,038.00
53	100-362-200-000	RENTS FROM BUILDINGS	\$316.00	\$400.00	\$450.00	\$4,600.00	\$6,398.00	\$4,500.00
54	100-369-000-000	MISCELLANEOUS REVENUES	\$928.57	\$35,031.26	-\$12,693.96	\$750.00	\$5,677.53	
55		TOTAL OTHER REVENUE	\$2,319.77	\$36,444.84	-\$11,217.96	\$6,250.00	\$12,075.53	\$5,538.00
56								
57		GRANTS AND REMITTANCES						
58								
59		Mineral Lease/Severance Tax	\$18,528.48	\$20,017.86	\$22,972.94	\$0.00	\$6,871.60	
60		Energy Impact Grant Armory	\$0.00	\$0.00	\$547,403.52	\$0.00		
61		Grant Funding	\$0.00	\$0.00	\$0.00	\$0.00		\$2,047.00
62		Energy Impact Grant CIP (MISC)	\$6,180.00	\$0.00	\$0.00	\$0.00		

63		(CF Armory) misc grant	\$1,400.00			\$0.00		
64	100-334-000-000	<u>SHPO grant Armory restoration</u>				\$22,500.00	\$37,007.27	
65		TOTAL OTHER REVENUE	\$26,108.48	\$20,017.86	\$570,376.46	\$22,500.00	\$43,878.87	\$2,047.00
66								
67		TOTAL FUND REVENUE	\$414,925.44	\$558,792.57	\$1,113,362.40	\$512,264.20	\$475,479.37	\$481,406.00
68		Total GF Operating Revenue	\$407,345.44	\$519,092.57	\$608,233.88	\$489,764.20	\$438,472.10	\$479,359.00
69		Total GF Capital Revenue	\$7,580.00	\$39,700.00	\$589,678.52	\$22,500.00	\$37,007.27	\$2,047.00
70								
71		TOWN ADMINISTRATION						
72								
73		BOT						
74								
75	100-411-100-111	SALARIES - BOT	\$9,000.00	\$8,550.00	\$7,800.00	\$9,000.00	\$7,950.00	\$9,000.00
76	100-411-100-144	FICA--MEDICARE - BOT	\$130.50	\$113.88	\$113.16	\$130.50	\$104.45	\$130.50
77	100-411-100-145	PERA - BOT	\$1,233.00	\$1,075.45	\$1,068.60	\$1,170.00	\$904.20	\$1,170.00
78		SUBTOTAL BOT SALARIES	\$10,363.50	\$9,739.33	\$8,981.76	\$10,300.50	\$8,958.65	\$10,300.50
79	100-411-100-400	TOWN MEMBERSHIPS/BOARD DONATIONS		\$1,617.43	\$343.28	\$2,500.00	\$1,883.75	\$1,000.00
80	100-411-100-370	TRAVEL AND EXPENSES - BOT	\$6,476.45	\$964.43	\$2,313.05	\$3,400.00	\$1,898.78	\$2,000.00
81	100-411-100-495	MISCELLANEOUS EXPENSES-BOT	\$11,694.35	\$5,808.81	\$298.45	\$600.00	\$1,441.81	\$600.00
82		Subtotal BOT	\$28,534.30	\$8,390.67	\$11,936.54	\$6,500.00	\$5,224.34	\$3,600.00
83		Expense 25% BOT Salaries only to W&S			\$2,245.44	\$2,575.13		
84		BOT Salaries only to GF 75%			\$6,736.32	\$7,725.38		
85		BOT Costs				\$16,800.50	\$14,182.99	\$13,900.50
86		TOWN ADMINISTRATION						
87								
88	100-411-400-111	SALARIES -TOWN ADMIN	\$45,344.12	\$60,580.25	\$103,273.13	\$114,785.00	\$117,570.10	\$44,804.00
89	100-411-400-142	WORKMEN'S COMPENSATION - TOWN ADMIN	\$2,787.50	\$3,876.58	\$1,897.13	\$3,500.00	\$6,056.00	\$7,280.00
90	100-411-400-143	HEALTH INSURANCE - TOWN ADMIN	\$6,650.20	\$5,115.47	\$11,747.92	\$13,835.00	\$12,481.25	\$6,010.00
91	100-411-400-144	FICA-MEDICARE - TOWN ADMIN	\$656.91	\$4,299.68	\$1,489.89	\$1,664.38	\$1,228.71	\$645.00
92	100-411-400-145	PERA - TOWN ADMIN	\$6,212.24	\$9,243.06	\$14,067.51	\$15,725.55	\$7,606.66	\$6,134.00
93		SUB Total Town Admin Personnel	\$61,650.97	\$85,243.00	\$132,475.58	\$149,509.93	\$144,942.72	\$64,873.00
94		Total Town Admin Personnel GF (40%)			\$52,990.23	\$59,803.97	\$57,977.09	
95								

96		CONTRACT PAYMENTS						
97	100-480-310-397	CONTRACT PAYMENTS, LAW ENFORCE	\$38,641.50	\$53,454.00	\$56,803.00	\$59,643.15	\$44,732.25	\$59,643.15
98	100-480-330-397	CONTRACT PAYMENTS, BUILDING IN	\$12,429.55	\$20,589.75	\$14,391.37	\$16,480.00	\$11,250.00	\$16,974.40
99		TOTAL CONTRACT PAYMENTS	\$51,071.05	\$74,043.75	\$71,194.37	\$76,123.15	\$55,982.25	\$76,617.55
100								
101								
102		Streets & Alley's Personnel						
103		(20% expensed from W&S Personnel)			\$22,261.69	\$28,503.19		\$18,534.00
104		SALARIES-S&A ADMIN	\$565.47	\$940.37				
105		HEALTH INSURANCE-S&A ADMIN	\$0.00	\$63.20				\$3,005.00
106		FICA-MEDICARE-S&A ADMIN	\$8.21	\$13.65				\$260.00
107		PERA-S&A ADMIN	\$77.45	\$128.82				\$2,537.00
108		TOTAL STREETS AND ALLEYS PERSONNEL	\$651.13	\$0.00	\$22,261.69	\$28,503.19		\$24,336.00
109								
110								
111		STREETS & ALLEYS PROGRAM						
112								
113	100-431-400-230	R&M SUPPLIES	\$413.28	\$4,080.45	\$4,979.04	\$5,000.00	\$3,408.20	\$3,157.00
114	100-431-400-231	Street Surface - Dust Control	\$0.00	\$638.00	\$16,007.39	\$12,000.00	\$12,103.19	\$17,500.00
115	100-431-400-350	Professional Services	\$30,000.00	\$22,349.57	\$1,228.43	\$2,500.00	\$1,054.00	\$2,000.00
116	100-431-400-360	R&M SERVICES	\$31,727.88	\$25,499.64	\$11,487.69	\$21,000.00	\$22,468.79	\$22,904.00
117	100-431-400-452	GRAVEL	\$6,592.00	\$11,602.50	\$0.00	\$9,000.00	\$2,683.22	\$8,000.00
118		MISC. - MAINT OF CONDITION	\$453.89	\$1,023.41	\$0.00	\$0.00		
119		R&M SUPPLIES SNOW REMOVAL	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$7,269.50	
120	100-431-500-230	SNOW REMOVAL-HINSDALE COUNTY	\$19,565.00	\$34,123.50	\$21,797.94	\$21,000.00	\$22,846.00	\$25,162.00
121	100-431-800-340	ELECTRIC-5TH ST PED BRIDGE	\$302.50	\$346.00	\$356.39	\$400.00	\$318.88	
122	100-431-800-495	DRAINAGE R&M SERVICES-S&A	\$453.89	\$6,861.83	\$230.37	\$6,000.00	\$6,912.60	\$6,000.00
123	100-431-800-146	TREASURER'S FEE-S&A ADMIN	\$1,181.78	\$1,060.53	\$0.00	\$1,200.00	\$1,723.18	\$1,200.00
124		TOTAL S&A PROGRAM	\$90,690.22	\$108,671.00	\$56,087.25	\$78,100.00	\$66,248.56	\$85,923.00
125								
126		ROUND TOP PROFESSIONAL SERVICES	\$1,207.00	\$862.50		\$0.00		
127	100-436-000-360	ROUND TOP REPAIR & MAINTENANCE SERVICES	\$1,060.54	\$1,402.85	\$2,177.81	\$1,000.00	\$1,215.00	\$1,200.00
128		TOTAL ROUND TOP EXPENDITURES	\$2,267.54	\$2,265.35	\$2,177.81	\$1,000.00	\$1,215.00	\$1,200.00
129								

130								
131		Town Hall Admin						
132								
133	100-411-400-210	OFFICE SUPPLIES - TOWN ADMIN.	\$4,522.04	\$3,938.98	\$4,896.96	\$5,000.00	\$1,626.14	\$5,000.00
134	100-411-400-311	POSTAGE - TOWN ADMIN	\$638.78	\$1,323.33	\$2,427.41	\$2,500.00	\$622.45	\$1,200.00
135	100-411-400-320	PRINTING and Copying	\$10.00	\$1,792.53	\$4,373.63	\$2,400.00	\$3,921.67	\$3,000.00
136	100-411-400-330	PROFESSIONAL DUES, SUBS and MEMBERSHIPS	\$1,083.81	\$193.80	\$1,755.44	\$1,500.00	\$453.94	\$1,500.00
137	100-411-400-345	TELEPHONE - TOWN HALL	\$2,530.73	\$4,307.15	\$7,304.52	\$6,000.00	\$4,695.33	\$8,000.00
138	100-411-400-346	Employee Cell Phone		\$148.74	\$1,775.00	\$1,500.00	\$1,348.89	\$1,936.00
139	100-411-400-347	Computers and Software R&M	\$0.00	\$12,129.00	\$15,011.62	\$10,000.00	\$12,212.66	\$13,000.00
140	100-411-400-370	NING AND Off SITE MEETINGS- TOWN HALL	\$7,325.24	\$6,300.32	\$12,128.92	\$6,500.00	\$6,339.45	\$6,000.00
141	100-411-400-495	MISC. EXPENSES - TOWN HALL	\$5,162.31	-\$4,474.66	\$3,296.44	\$1,500.00	\$474.23	\$1,000.00
142	100-411-400-331	LEGAL NOTICES - TOWN HALL	\$1,614.00	\$4,393.33	\$7,184.48	\$8,500.00	\$4,377.89	\$6,000.00
143	100-411-400-350	PROFESSIONAL SERVICES - TOWN HALL	\$7,992.00	\$2,651.61	\$21,490.88	\$8,000.00	\$3,677.00	\$5,000.00
144	100-411-400-354	AUDITING - TOWN HALL	\$3,400.00	\$4,000.00	\$6,000.00	\$5,000.00	\$7,750.00	\$7,500.00
145	100-411-400-360	R & M SERVICES -TOWN HALL	\$0.00	\$277.49	\$90.00	\$500.00	\$381.75	\$500.00
146	100-411-400-510	INSURANCE - TOWN HALL	\$4,788.00	\$13,107.80	\$20,719.00	\$17,972.00	\$34,627.50	\$20,000.00
147	100-411-400-520	INSURANCE DEDUCTABLE	\$0.00	\$0.00	\$0.00	\$10,000.00		\$10,000.00
148	100-411-400-947	OFFICE EQUIPMENT - TOWN HALL	\$849.41	\$452.07	\$1,447.69	\$1,000.00		\$1,000.00
149		SUBTOTAL TOWN HALL ADMIN	\$39,916.32	\$50,541.49	\$109,901.99	\$87,872.00	\$82,508.90	\$90,636.00
150		Expense 70% to W&S			\$76,931.39	\$61,510.40	\$61,510.40	\$63,445.20
151		TOTAL TOWN HALL ADMIN (30%)			\$32,970.60	\$26,361.60	\$24,752.67	\$27,190.80
152								
153								
154		MUNICIPAL COURT						
155								
156	100-412-100-111	SALARIES - MUNICIPAL COURT	\$1,492.70	\$1,296.79	\$443.94	\$1,500.00	\$250.00	\$1,500.00
157	100-412-100-143	HEALTH INSUR - MUNICIPAL COURT	\$0.00	\$71.87	\$10.07	\$0.00		
158	100-412-100-144	FICA-MEDICARE-MUNICIPAL COURT	\$21.59	\$21.75	\$6.44	\$22.00	\$1.81	\$22.00
159	100-412-100-145	PERA - MUNICIPAL COURT	\$204.40	\$186.95	\$60.83	\$206.00	\$17.13	\$206.00
160	100-412-100-330	PUBLICITY,SUBS,DUES - M. COURT	\$155.00	\$55.00	\$0.00	\$70.00		\$100.00
161	100-412-100-370	TRAVEL & MEETINGS - M. COURT	\$283.48	\$712.60	\$175.00	\$500.00	\$279.76	\$500.00
162		Misc Expenses Court	\$73.81	\$0.00	\$0.00	\$0.00	\$242.00	\$100.00
163		TOTAL MUNICIPAL COURT	\$2,230.98	\$2,344.96	\$696.28	\$2,298.00	\$790.70	\$2,428.00
164								

165		ELECTIONS						
166								
167	100-414-000-111	SALARIES - ELECTIONS (Hinsdale Contract 2005)	\$0.00	\$300.00	\$525.00	\$300.00	\$3,525.00	\$300.00
168	100-414-000-220	OPERATING SUPPLIES - ELECTIONS	\$0.00	\$3,139.14	\$4,087.82	\$3,600.00	\$4,379.81	\$2,000.00
169		TOTAL ELECTIONS	\$0.00	\$3,439.14	\$4,612.82	\$3,900.00	\$7,904.81	\$2,300.00
170								
171		Human Resources Management (dropped expense)						
172		LAW						
173								
174	100-411-400-352	LEGAL SERVICES	\$7,016.50	\$20,420.51	\$21,490.88	\$16,000.00	\$26,480.19	\$8,220.00
175		Sub Total Law	\$7,016.50	\$20,420.51	\$21,490.88	\$16,000.00	\$26,480.19	\$8,220.00
176								
177								
178		RECREATION DEPARTMENT PERSONNEL						
179								
180	100-451-100-111	SALARIES - REC DEPT	\$44,896.03	\$51,549.64	\$49,966.85	\$44,139.00	\$43,971.81	\$45,242.00
181	100-451-100-112	PT Seasonal			\$0.00	\$6,540.00	\$4,082.50	\$9,000.00
182	100-451-100-113	Proposed addition of PT Armory Janitor			\$0.00	\$8,580.00	\$3,082.32	\$4,500.00
183		Subtotal TOTAL Rec Salaries		\$51,549.64	\$49,966.85	\$59,259.00	\$51,136.63	\$58,742.00
184	100-451-100-142	WORKMEN'S COMPENSATION - REC	\$0.00	\$0.00	\$2,055.30	\$1,700.00		
185	100-451-100-143	HEALTH INSURANCE- REC DEPT	\$6,711.10	\$166.38	\$7,052.34	\$6,917.40	\$5,516.01	\$7,512.00
186	100-451-100-144	FICA-MEDICARE- REC DEPT	\$650.96	\$747.47	\$724.45	\$859.26	\$714.80	\$845.88
187	100-451-100-145	PERA - REC DEPT	\$6,150.85	\$6,778.37	\$6,770.30	\$8,118.48	\$6,073.90	\$8,041.78
188	100-451-100-192	Contract Labor	\$120.00	\$0.00	\$0.00	\$0.00		
189	100-451-100-346	Cell Phone Stipend	\$0.00	\$600.00	\$800.00	\$600.00	\$450.00	
190	100-451-100-370	Travel, Training and Meetings	\$257.64	\$198.19	\$171.20	\$200.00		\$500.00
191		Total Recreation Dept Personnel	\$58,786.58	\$60,040.05	\$67,540.44	\$77,654.14	\$63,891.34	\$75,641.66
192								
193								
194		Community Facilities and Parks						
195								
196	100-419-400-223	JANITORIAL SUPPLIES-Community Facilities & Parks	\$1,733.79	\$2,758.39	\$1,834.21	\$1,750.00	\$3,058.13	\$2,300.00

197	100-419-400-220	OPERATING SUPPLIES-Community Facilities and Parks	\$7,920.20	\$5,776.05	\$7,500.92	\$6,000.00	\$9,389.31	\$7,000.00
198	100-419-400-230	R & M SUPPLIES - Community Facilities and Parks	\$3,507.34	\$1,581.24	\$4,993.17	\$2,000.00	\$2,892.22	\$2,000.00
199	100-419-400-341	ELECTRICITY - Community Facilities and Parks	\$5,590.67	\$6,948.67	\$4,828.00	\$5,500.00	\$4,475.34	\$5,200.00
200	100-419-400-344	PROPANE - Community Facilities and Parks	\$4,637.47	\$5,383.62	\$7,411.71	\$6,500.00	\$7,784.12	\$7,600.00
201	100-419-400-350	PROFESSIONAL SVSS - Community Facilities and Parks	\$3,214.96	\$9,036.63	\$9.40	\$300.00	\$50.00	\$300.00
202	100-419-400-360	R & M SERVICES - Community Facilities and Parks	\$20,725.69	\$13,568.11	\$11,406.02	\$24,950.00	\$25,393.37	\$24,200.00
203	100-419-400-361	TRASH COLLECTION - Community Facilities and Parks	\$10,112.25	\$8,347.49	\$8,852.71	\$9,000.00	\$7,690.00	\$9,000.00
204	100-419-400-397	EQUIPMENT - Community Facilities and Parks	\$366.85	\$5,602.15	\$163.78	\$150.00		
205	100-419-400-495	MISC. - Community Facilities and Parks	\$2,139.54	\$0.00	\$1,753.70	\$700.00	\$483.45	\$500.00
206		Total Community Facilities and Parks	\$59,948.76	\$59,002.35	\$48,753.62	\$56,850.00	\$61,215.94	\$58,100.00
207								
208		Recreation Program						
209	100-451-100-224	Recreation Supplies	\$10,919.05	\$9,386.93		\$8,500.00	\$9,598.14	\$9,000.00
210	100-451-100-330	Marketing	\$82.99	\$217.50		\$200.00		
211	100-451-100-360	R & M SERVICES - RECREATION	\$0.00	\$153.50		\$100.00		
212	100-451-100-495	REFUNDS - RECREATION	\$35.00	\$34.33		\$0.00		
213	100-451-100-496	Misc.	\$0.00	\$279.75		\$200.00	\$692.00	
214		TOTAL Recreation Program	\$11,037.04	\$10,072.01	\$0.00	\$9,000.00	\$10,290.14	\$9,000.00
215								
216		Ski Hill Program						
217								
218	100-451-200-111	SALARIES - SKI HILL	\$9,088.64	\$4,882.15	\$9,479.49	\$9,450.00	\$10,443.50	\$10,000.00
219	100-451-200-144	FICA-MEDICARE - SKI HILL	\$131.81	\$70.82	\$135.55	\$137.03	\$134.15	\$140.00
220	100-451-200-145	PERA - SKI HILL	\$1,245.16	\$616.80	\$1,275.41	\$1,323.00	\$1,267.14	\$1,369.00
221		Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00		
222	100-451-200-220	OPERATING SUPPLIES - SKI HILL	\$6,059.90	\$2,793.20	\$1,757.06	\$1,800.00	\$2,739.58	\$2,200.00
223	100-451-200-230	R & M SUPPLIES - SKI HILL	\$638.77	\$1,482.63	\$7,286.26	\$1,500.00	\$336.92	\$2,000.00
224	100-451-200-330	PUBLICITY, SUBS,DUES -SKI HILL	\$471.74	\$321.54	\$740.00	\$360.00	\$951.42	\$900.00
225	100-451-200-341	ELECTRICITY - SKI HILL	\$625.28	\$846.80	\$743.79	\$700.00	\$612.92	\$750.00
226	100-451-200-345	TELEPHONE - SKI HILL	\$459.22	\$247.98	\$692.15	\$350.00		

227	100-451-200-350	PROFESSIONAL SVS - SKI HILL	\$160.00	\$155.00	\$0.00	\$200.00		
228	100-451-200-358	INSPECTIONS - SKI HILL	\$2,245.12	\$1,027.26	\$910.57	\$1,300.00	\$1,076.52	\$1,500.00
229	100-451-200-360	R & M SERVICES - SKI HILL	\$38.84	\$104.75	\$326.00	\$200.00		
230	100-451-200-370	TRAVEL AND MEETINGS - SKI HILL	\$917.53	\$390.70	\$665.72	\$500.00	\$280.33	\$525.00
231	100-451-200-510	LIABILITY INSURANCE		\$765.13	\$0.00	\$0.00		
232	100-451-200-495	MISCELLANEOUS - SKI HILL	\$1,302.63	\$2,028.02	\$315.00	\$150.00	\$200.00	\$1,000.00
233	100-451-200-593	PERMITS - SKI HILL	\$0.00	\$558.00	\$558.00	\$600.00	\$658.00	\$660.00
234		Total Ski Hill	\$23,384.64	\$16,290.78	\$24,885.00	\$18,570.03	\$18,700.48	\$21,044.00
235								
236		Economic Development						
237								
238	100-455-100-330	Hinsdale County Marketing Committee	\$3,775.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$2,000.00
239	100-455-100-340	DIRT/MAIN STREET		\$4,030.00	\$5,000.00	\$5,000.00	\$5,000.00	\$3,000.00
240		TOTAL Economic Development	\$3,775.00	\$8,030.00	\$9,000.00	\$9,000.00	\$9,000.00	\$5,000.00
241								
242		Historic Preservation						
243								
244		Contract Payments	\$0.00	\$0.00	\$1,100.00	\$0.00		
245	100-460-100-370	Travel, Training and Meetings	\$0.00	\$0.00	\$403.30	\$3,000.00	\$3,342.85	\$1,500.00
246		Historic Preservation Mis	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	
247		TOTAL HISTORIC PRESERVATION	\$0.00	\$0.00	\$1,503.30	\$3,000.00	\$3,632.85	\$1,500.00
248								
249								
250		GF CAPITAL IMPROVEMENTS						
251								
252		Armory rehab/addition		\$58,389.65	\$764,945.90	\$49,000.00	\$64,229.74	
253		Total Capital Improvements	\$0.00	\$58,389.65	\$764,945.90	\$49,000.00	\$64,229.74	\$2,047.00
254								
255		TOTAL FUND EXPENDITURES		\$567,184.71	\$1,349,463.47	\$672,880.43	\$477,536.10	\$479,321.51
256		Total Operating Exp		\$508,795.06	\$584,517.57	\$623,880.43	\$413,306.36	\$477,274.51
257		Total Capital Exp	\$0.00	\$58,389.65	\$764,945.90	\$49,000.00	\$64,229.74	\$2,047.00
258								
259		TOTAL FUND REVENUES	\$414,925.44	\$558,792.57	\$1,307,794.05	\$512,264.20	\$475,479.37	\$481,406.00
260		Total Operating Rev	\$407,345.44	\$519,092.57	\$802,665.53	\$489,764.20	\$438,472.10	\$479,359.00
261		Total Capital Rev	\$7,580.00	\$39,700.00	\$589,678.52	\$22,500.00	\$37,007.27	\$2,047.00

262								
263		NET REVENUE OVER EXPENDITURES	\$414,925.44	-\$8,392.14	-\$41,669.42	-\$160,616.23	-\$2,056.73	\$2,084.49
264		PLUS Beginning Balance		\$443,112.00	\$276,995.76	\$590,065.76	\$202,267.56	\$207,425.56
265		CarryOver		\$434,719.86	\$235,326.34	\$429,449.53	\$200,210.83	\$209,510.05
266								
267		Net Operating Revenue over Operating Exp	\$407,345.44	\$10,297.51	\$218,147.96	-\$134,116.23	\$25,165.74	\$2,084.49
268		Net Capital Revenue over Capital Exp	\$7,580.00	-\$18,689.65	-\$175,267.38	-\$26,500.00	-\$27,222.47	\$0.00

Line #		2014	2015	2016	2017
		Actual	Budget	Budget	Proposed
1	CONSERVATION TRUST FUND				
2	Beginning Fund Balance	\$8,913.00	\$9,407.04	\$9,407.04	*****
3					
4	CTF REVENUE				
5	300-334-000-000 CTF REMITTANCE	\$3,675.00	\$3,500.00	\$3,134.05	\$3,500.00
6	TOTAL INTERGOVERNMENTAL REVENUE	\$3,675.00	\$3,500.00	\$3,134.05	\$3,500.00
7					
8	OTHER REVENUE				
9	300-361-100-000 EARNINGS ON DEPOSITS	\$21.00	\$0.00	\$41.43	\$0.00
10	TOTAL OTHER REVENUE	\$21.00	\$0.00	\$41.43	\$0.00
11					
12	TOTAL FUND REVENUE	\$3,696.00	\$3,500.00	\$3,175.48	\$3,500.00
13					
14	CTF EXPENSES				
15	Matching funds for Gazebo	\$0.00	\$5,000.00		\$0.00
16	Matching funds for Water Park	\$0.00	\$7,000.00		\$0.00
17	TOTAL EXPENSES	\$0.00	\$12,000.00	\$0.00	\$0.00
18	Expenses Over Revenue		-\$8,500.00	\$3,175.48	\$3,500.00
19	Plus Beginning Balance	\$8,913.00	\$9,407.04	\$9,407.04	*****
20	Ending Balance	\$12,609.00	\$907.04	\$12,582.52	#VALUE!

Line #			2013	2014	2015	2016	12012016	2017
			Actual	Actual	Actual	Budget		Proposed
1		Beginning Balance W&S	\$291,154.00	\$668,375.00		\$761,113.00	\$861,331.53	\$ 861,331.53
2		Beginning Balance W&S Reserve	\$272,001.00					
3								
4								
5		WATER & SEWER REVENUE						
6								
7	600-341-800-000	CHARGES FOR SERVICES	\$0.00	\$2,403.00	\$701.76	\$0.00		\$0.00
8	600-344-100-000	WATER SALES	\$274,694.22	\$263,205.00	\$329,437.17	\$330,000.00	\$275,604.52	\$320,000.00
9	600-344-200-000	SEWER REVENUES	\$301,689.45	\$253,003.73	\$258,966.75	\$260,000.00	\$210,162.76	\$250,000.00
10	600-344-300-000	WATER TAP CONNECTION CHARGES	\$13,750.00	\$0.00	\$2,750.00	\$2,750.00	\$5,500.00	\$0.00
11	600-344-400-000	SEWER TAP CONNECTION CHARGES	\$11,000.00	\$0.00	\$0.00	\$2,750.00		\$0.00
12	600-344-500-000	WATER METERS	\$32,848.48	\$6,048.27	\$146.62	\$2,250.00	\$391.03	\$0.00
13	600-344-600-000	INSPECTION FEES	\$75.00	\$0.00	\$0.00	\$0.00		\$0.00
14		TOTAL WATER & SEWER FEE REVENUE	\$634,057.15	\$524,660.00	\$592,002.30	\$597,750.00	\$491,658.31	\$570,000.00
15								
16								
17		Other Water and Sewer Revenue						
18	600-361-000-000	EARNINGS ON DEPOSITS	\$71.07	\$1,451.00	\$340.07	\$200.00	\$846.18	
19	600-361-100-000	EARNINGS ON ACCTS RECEIVABLE	\$5,206.70	\$0.00	\$1,742.02	\$1,500.00	\$4,106.11	
20	600-364-000-000	REFUNDS	\$5,965.62	\$7,524.08	\$19,063.22	\$0.00		
21	600-369-000-000	MISCELLANEOUS REVENUES	\$990.00	\$0.00	\$2,653.89	\$0.00	\$744.15	
22	600-334-000-000	EIAF Grant - Waterline Replacement et al	\$0.00	\$0.00		\$1,100,000.00	\$1,112,877.40	\$934,817.92
23	600-335-000-000	SRLF Loans		\$0.00		\$750,000.00		\$559,550.32
24		Total Other Water and Sewer Revenue	\$12,233.39	\$8,975.08	\$22,869.37	\$1,851,700.00	\$1,118,573.84	\$1,494,368.24
25								
26		TRANSFERS						
27	600-391-000-000	Personnel Expense from S&A	\$0.00	\$0.00	\$14,185.95	\$0.00		
28	600-380-100-000	Other Transfers	\$0.00	\$291,806.00		\$0.00		
29		TOTAL TRANSFERS	\$0.00	\$291,806.00	\$14,185.95	\$0.00		
30								
31		TOTAL FUND REVENUE	\$646,290.54	\$825,441.08	\$629,057.62	\$2,449,450.00	\$1,610,232.15	\$ 2,064,368.24
32		Total Operating Revenue		\$533,635.08		\$599,450.00	\$497,354.75	\$570,000.00

33		Total Capital Improvement Revenue		\$291,806.00		\$1,850,000.00	\$1,112,877.40	\$ 1,494,368.24
34								
35		Water and Sewer Personnel						
36	600-433-600-111	SALARIES	\$47,163.45	\$98,223.20	\$92,993.95	\$104,644.00	\$93,249.71	\$ 160,496.00
37	600-433-600-142	WORKMENS COMP	\$2,514.00	\$1,712.42	\$3,933.57	\$3,933.57	\$11,221.00	\$ 10,920.00
38	600-433-600-143	HEALTH INSURANCE	\$6,684.87	\$15,145.48	\$13,672.13	\$13,834.80	\$10,601.28	\$ 15,024.00
39	600-433-600-144	FICA--MEDICARE	\$683.87	\$1,423.32	\$1,492.80	\$1,517.34	\$1,317.05	\$ 2,311.00
40	600-433-600-145	PERA	\$6,461.49	\$12,267.98	\$24,360.30	\$14,336.23	\$12,443.96	\$ 21,972.00
41								
42	600-433-600-345	Employee Cell Phone	\$1,200.00	\$1,200.00		\$1,200.00		\$ 1,200.00
43	600-433-600-335	Professional Memberships	\$0.00	\$529.99	\$494.99	\$550.00	\$450.00	\$ 600.00
44	600-433-600-370	TRAVEL, TRAINING & MEETINGS- W & S	\$2,569.26	\$2,184.16	\$2,156.00	\$2,500.00	\$1,689.37	\$ 3,000.00
45		Subtotal	\$3,769.26	\$3,914.15	\$2,650.99	\$142,515.94	\$130,972.37	\$ 215,523.00
46								
47								
48								
49								
50	600-433-600-751	Admin Personnel Expense from General	\$62,669.00	\$72,834.93	\$83,021.43		\$89,705.96	\$ -
51	600-433-600-752	Governance Expense from General Fund	\$0.00	\$0.00	\$2,073.43		\$2,575.13	\$ -
52		Total W&S Personnel	\$66,438.26	\$76,749.08	\$0.00	\$142,515.94	\$223,253.46	\$215,523.00
53								
54								
55		Water and Sewer Program Shared Costs						
56	600-433-600-753	Admin Operating Costs from General		\$38,397.91	\$98,066.51		\$61,510.40	\$ 63,445.00
57	600-433-600-229	OPERATING SUPPLIES-W & S ADMIN	\$369.18	\$2,665.58	\$1,292.57	\$1,000.00	\$885.39	\$ 1,000.00
58	600-433-600-230	CLOTHING-W & S ADMIN	\$942.24	\$682.88	\$389.45	\$300.00	\$464.99	\$ 1,000.00
59	600-433-600-231	FUEL - W & S ADMIN	\$6,015.58	\$6,638.29	\$3,234.17	\$5,000.00	\$3,267.87	\$ 5,000.00
60	600-433-600-361	MV R&M - W & S ADMIN	\$558.93	\$23,494.17	\$2,262.12	\$3,000.00	\$3,671.37	\$ 5,000.00
61	600-433-600-352	LEGAL SERVICES - W & S ADMIN	\$1,202.00	\$20,972.83	\$7,080.01	\$7,000.00	\$7,026.60	\$ 19,180.00
62	600-433-600-754	Expense from GF for admin legal 70%	\$0.00	\$618.80	\$15,043.68	\$8,500.00	\$8,000.00	\$ -
63	600-433-600-495	MISC EXPENSES - W & S ADMIN	\$2,221.40	\$31,768.70	\$13,469.81	\$17,000.00	\$4,420.35	\$ 1,000.00
64	600-433-600-510	PROP. DAMAGE INSUR-W & S ADMIN	\$8,365.00	\$0.00	\$0.00	\$0.00		\$ -
65	600-433-600-360	R&M SERVICES - W & S ADMIN	\$1,147.81	\$1,442.58	\$0.00	\$0.00	\$248.73	\$ 3,000.00

66		TOTAL W&S SHARED COSTS	\$20,822.14	\$126,681.74	\$140,838.32	\$41,800.00	\$89,495.70	\$ 98,625.00
67								
68		Water Supply Program						
69								
70	600-433-410-221	CHEMICALS - WATER WELLS	\$3,728.64	\$6,977.72	\$4,632.03	\$5,500.00	\$2,636.80	\$ 5,000.00
71	600-433-410-229	OPERATING SUPPLIES-WATER WELLS	\$2,266.99	\$2,054.93	\$1,278.63	\$2,000.00	\$843.23	\$ 2,000.00
72	600-433-410-230	R & M SUPPLIES - WATER WELLS	\$156.29	\$25.26	\$514.98	\$1,000.00	\$532.78	\$ 1,000.00
73	600-433-410-312	FREIGHT - WATER WELLS	\$1,887.81	\$1,482.94	\$658.73	\$500.00	\$109.04	\$ 1,000.00
74	600-433-410-341	ELECTRIC/PROPANE POWER - WATER	\$30,080.94	\$22,726.24	\$16,116.17	\$18,000.00	\$17,718.20	\$ 20,000.00
75	600-433-410-345	TELEMETRY-WATER WELL	\$1,500.64	\$513.04	\$0.00	\$1,000.00		\$ 1,000.00
76	600-433-410-350	PROFESSIONAL & ENGINEERING SVS -	\$24,181.96	\$57,383.78	\$0.00	\$5,000.00	\$15,905.00	\$ 5,000.00
77	600-433-410-358	TESTS - WATER WELLS	\$5,333.00	\$4,873.23	\$21,217.50	\$10,000.00	\$553.56	\$ 10,000.00
78	600-433-410-360	R & M SERVICES - WATER WELLS	\$5,990.34	\$294.33	\$164.96	\$1,500.00		\$ 1,500.00
79	600-433-410-593	PERMITS - WATER WELLS	\$4,803.00	\$100.00	\$1,305.00	\$2,500.00	\$1,305.00	\$ 2,500.00
80	600-433-410-600	Lake San Cristobal	\$31,231.17	\$14,250.00	\$14,271.50	\$14,250.00	\$14,271.50	\$ 14,271.50
81		Total Water Supply	\$111,160.78	\$110,681.47	\$60,159.50	\$61,250.00	\$53,875.11	\$63,271.50
82								
83		Water Distribution Program						
84								
85	600-433-440-229	OPERATING SUPPLIES- WATER DIST	\$83,648.25	\$8,610.99	\$595.34	\$5,000.00	\$2,425.65	\$ 2,500.00
86	600-433-440-230	R & M SUPPLIES - WATER DIST.	\$3,831.13	\$2,518.71	\$835.16	\$5,000.00	\$2,671.00	\$ 5,000.00
87	600-433-440-350	PROFESSIONAL SVS - WATER DIST.	\$9,364.60	\$19,918.72	\$20,600.75	\$5,000.00	\$3,155.50	\$ 5,000.00
88	600-433-440-360	R & M SERVICES - WATER DIST.	\$340.00	\$0.00	\$6,957.27	\$22,500.00	\$1,781.50	\$ 10,000.00
89	600-433-440-230	EIAF Loan Payment	\$0.00	\$0.00	\$0.00	\$25,000.00	\$16,666.66	\$ 16,666.66
90				\$41.54				
91		Total Water Distribution	\$97,183.98	\$31,089.96	\$28,988.52	\$62,500.00	\$26,700.31	\$ 39,166.66
92								
93		Wastewater Collection System						
94								
95	600-433-510-230	R & M SUPPLIES - SEWER COLL	\$2,180.94	\$521.20	\$328.62	\$1,000.00	\$965.37	\$ 1,000.00
96	600-433-510-355	ENGINEERING SVS - SEWER COLL	\$0.00	\$519.88	\$418.06	\$1,000.00		\$ 1,000.00
97	600-433-510-360	R & M SERVICES - SEWER COLL	\$15,656.69	\$0.00	\$22,633.34	\$10,000.00	\$9,999.89	\$ 12,000.00
98		Total Sewer Collection	\$17,837.63	\$1,041.08	\$23,380.02	\$12,000.00	\$10,965.26	\$ 14,000.00

99								
100		Wastewater Treatment Plant Program						
101								
102	600-433-530-221	CHEMICALS - WWTP	\$2,059.97	\$162.50	\$657.20	\$1,000.00		\$ 1,000.00
103	600-433-530-229	OPERATING SUPPLIES - WWTP	\$2,312.47	\$2,442.32	\$7,237.67	\$2,000.00	\$2,065.76	\$ 2,000.00
104	600-433-530-230	R & M SUPPLIES - WWTP	\$0.00	\$443.45	\$356.48	\$500.00	\$463.58	\$ 500.00
105	600-433-530-312	FREIGHT - WWTP	\$192.88	\$797.03	\$596.09	\$500.00	\$91.73	\$ 500.00
106	600-433-530-341	ELECTRIC POWER - WWTP	\$21,024.14	\$21,700.21	\$22,435.41	\$20,000.00	\$21,799.60	\$ 24,000.00
107	600-433-530-344	PROPANE - WWTP	\$4,027.50	\$2,898.87	\$0.00	\$4,000.00	\$3,874.45	\$ 4,000.00
108	600-433-530-350	PROFESSIONAL SVS - WWTP	\$16,101.75	\$1,309.95	\$5,860.68	\$5,500.00	\$2,504.00	\$ 5,000.00
109	600-433-530-358	TESTS - WWTP	\$1,470.00	\$4,920.62	\$4,892.00	\$3,500.00	\$4,261.53	\$ 5,000.00
110	600-433-530-359	DUMP CHARGES - WWTP	\$454.75	\$806.16	\$608.40	\$800.00	\$1,221.00	\$ 1,200.00
111	600-433-530-360	R & M SERVICES - WWTP	\$5,179.25	\$2,292.16	\$314.67	\$77,500.00	\$1,325.18	\$ -
112	600-433-530-593	PERMITS - WWTP	\$0.00	\$21,586.00	\$0.00	\$1,500.00		\$ 1,500.00
113		Total WWTP	\$52,822.71	\$59,359.27	\$42,958.60	\$116,800.00	\$37,606.83	\$ 44,700.00
114								
115								
116		WATER & SEWER CAPITAL						
117	600-700-000-100	WWTP Aeration Improvements	\$0.00	\$0.00	\$0.00	\$25,000.00		\$ 25,000.00
118	600-700-000-200	Sewerline replacement		\$0.00	\$0.00	\$0.00	\$31,364.88	\$ -
119	600-700-000-120	Pondliner Reserve		\$0.00	\$0.00	\$100,000.00		\$ 100,000.00
120	600-700-000-	Waterline Replacement & Tank mixers		\$0.00	\$0.00	\$1,950,000.00	\$441,312.16	\$ 1,494,368.24
121	600-700-000-400	Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00		\$ -
122	600-700-000-700	Oxyoke/Texan water line replacement		\$0.00	\$0.00	\$25,000.00		\$ 25,000.00
123	600-433-510-360	Sewer taps for Water Street Residences				\$25,000.00	\$936.00	\$ 25,000.00
124	600-433-510-360	Re-engineer WWTP effluent box				\$0.00		\$ -
125		Total W&S CIP	\$0.00	\$0.00		\$2,100,000.00	\$472,677.04	\$ 1,669,368.24
126								
127		TOTAL WATER & SEWER	\$366,265.50	\$405,602.60		\$2,536,865.94	\$914,573.71	\$2,144,654.40
128		Total Operating Expenses	\$366,265.50	\$405,602.60		\$461,865.94	\$442,832.67	\$500,286.16
129		Total Capital Improvement Expenses	\$0.00	\$0.00		\$2,100,000.00		\$1,669,368.24
130								
131		Total Fund Revenue	\$646,290.54	\$825,441.08		\$2,449,450.00	\$1,610,232.15	\$2,064,368.24

132		Total Operating Revenue	\$0.00	\$533,635.08		\$599,450.00	\$497,354.75	\$570,000.00
133		Total Capital Improvement Revenue	\$0.00	\$291,806.00		\$1,850,000.00	\$1,112,877.00	\$1,494,368.24
132								
133		NET REVENUE OVER EXPENDITURES	\$280,025.04	\$419,838.48		-\$87,415.94		-\$80,286.16
134		plus Beginning Balance	\$563,155.00	\$668,375.00		\$761,113.00		\$861,331.53
135		Carryover	\$843,180.04	\$1,088,213.48		\$673,697.06		\$781,045.37
136								
137		Net Operating Revenue over Operating	-\$366,265.50	\$128,032.48		\$137,584.06		\$69,713.84
138		Net Capital Revenue over Capital	\$0.00	\$291,806.00		-\$250,000.00		-\$175,000.00
139								
140								