

Village of Hampshire

Fiscal Year 2015-2016

Budget

Adopted 05/07/2015

FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
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GENERAL FUND (01)

REVENUE

PROPERTY TAXES

01-000-100-3011	PROPERTY TAX - CORPORATE	435,476	447,260	484,182	493,299
01-000-100-3012	PROPERTY TAX - POLICE	120,491	124,014	128,706	143,948
01-000-100-3013	PROPERTY TAX - AUDIT	40,672	41,861	24,240	20,057
01-000-100-3014	PROPERTY TAX - SOCIAL SECURITY	21,428	20,821	21,609	28,230
01-000-100-3015	PROPERTY TAX - I.M.R.F.	34,407	28,603	29,685	39,400
01-000-100-3016	PROPERTY TAX - LIABILITY	63,050	72,939	75,698	81,639
TOTAL PROPERTY TAXES		715,524	735,498	764,120	806,573

INTERGOVERNMENTAL REVENUE

01-000-200-3040	SALES TAX	572,791	626,400	601,000	610,000
01-000-200-3050	STATE INCOME TAX	501,340	542,063	516,858	269,861
01-000-200-3070	USE TAX	89,275	97,600	94,070	105,764
01-000-200-3090	PPR TAX	18,715	21,997	20,524	19,910
01-000-200-3107	TELECOM TAX G.F 50%	98,546	93,331	90,840	87,000
01-000-200-3108	TELECOM TAX 25% RESERV STR.	49,273	50,558	45,424	43,500
01-000-200-3109	TELECOM TAX 25% RESERV STR DBT	49,273	42,774	45,424	43,500
01-000-200-3110	UTILITY TAX-G.F.50%	116,530	132,226	108,060	110,000
01-000-200-3111	UTILITY TAX 25% RESERV. STR	58,265	66,113	54,027	55,000
01-000-200-3112	UTILITY TAX 25% RESERV.STR DBT	58,265	66,113	54,027	55,000
TOTAL INTERGOVERNMENTAL REVENUE		1,612,273	1,739,175	1,630,254	1,399,535

REIMBURSEABLE REVENUE

01-000-400-3590	ADM SERVICE REIMB FRM REFUSE	15,177	16,743	16,800	16,800
01-000-400-3591	ADM SERVICE REIMB FRM WTR/SWR	21,300	25,537	25,800	71,040
01-000-400-3592	ADM SERVICE REIMB SSA LEVY	-	-	2,000	2,000
01-000-400-3610	REIMBURSEMENT - LEGAL	5,417	25,622	987	30,000
01-000-400-3611	REIMBURSEMENT - ENGINEERING	20,755	10,384	15,695	25,000
01-000-400-3612	REIMBURSEMENT - OTHER	-	9,606	-	-

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
TOTAL REIMBURSEABLE REVENUE	62,649	87,892	61,282	144,840
OTHER INCOME				
01-000-500-3730 INTEREST	1,360	910	800	750
01-000-600-3920 MISCELLANEOUS INCOME	56,143	38,246	85,000	59,500
01-000-600-3921 VIDEO GAMING	1,718	16,950	44,448	45,000
01-000-600-3922 RIVERBOAT GRANT - MEMORIAL PARK	-	11,094	35,065	-
01-000-600-3923 INSTALLMENT CONTRACT PROCEEDS	-	45,355	-	-
01-000-600-3924 FRANCHISE FEE/RENT	71,290	73,210	90,000	68,000
01-000-600-3925 PLOW TRUCK - FA BANK	-	75,205	-	-
01-000-600-3926 GRANT/PD	1,000	1,000	667	1,000
01-000-600-3933 TRANSFER - PARK IMPACT FEES	-	-	2,663	-
01-000-600-3934 TRANSFER - PUBLIC USE	-	-	-	103,279
01-000-600-3936 TRANSFER - TRANSPORTATION	-	-	-	124,373
01-000-600-3937 TRANSFER - INTERNAL SERVICE - INS	-	-	-	35,520
01-000-600-3929 ROAD/BRIDGE TRANSFER	113,512	115,238	115,263	104,211
01-000-600-3930 GATE CONTRIBUTIONS	1,000	-	241	-
TOTAL OTHER INCOME	246,023	377,208	374,147	541,633
LICENSES, FINES, PERMITS, FEES				
01-000-700-3200 LIQUOR LICENSES	12,950	14,250	14,750	17,625
01-000-700-3250 BUSINESS REGISTRATION	1,590	75	45	-
01-000-700-3270 OTHER LICENSES	1,545	2,810	520	2,000
01-000-700-3300 BUILDING PERMITS	85,062	146,552	150,394	150,000
01-000-700-3310 BUILDING PERMIT - ADM FEE	28,581	7,425	6,083	6,500
01-000-700-3350 ZONING FEES	-	-	550	500
01-000-700-3360 TRANSITION FEE	40,183	60,885	49,778	25,000
01-000-700-3400 FINES,FEES,REPORTS	57,924	39,684	40,655	40,000
01-000-700-3410 POLICE IMPOUND FEES	22,612	18,000	20,500	25,000
TOTAL LICENSES, FINES, PERMITS, FEES	250,447	289,681	283,275	266,625

TOTAL GENERAL FUND REVENUE

FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
2,886,916	3,229,454	3,113,078	3,159,206

GENERAL FUND - ADMINISTRATION (01-001)

WAGES & BENEFITS

01-001-001-4000	SALARIES - FULL TIME	151,462	165,439	150,400	177,194
01-001-001-4001	SALARIES - PART TIME	21,794	22,034	40,476	7,000
01-001-001-4002	SALARIES - TRUSTEES	-	-	-	23,000
01-001-001-4010	EMPLOYER FICA	10,609	11,548	11,540	12,846
01-001-001-4020	EMPLOYER MEDICARE	2,481	2,679	2,699	3,004
01-001-001-4030	EMPLOYER I.M.R.F.	17,123	20,624	17,785	7,088
01-001-001-4031	EMPLOYER HEALTH INS.	9,456	6,802	16,835	14,526
01-001-001-4033	EMPLOYER DENTAL INS.	617	1,006	705	840
01-001-001-4035	EMPLOYER LIFE INS.	617	445	227	360
01-001-001-4037	EMPLOYER VISION INS.	68	100	265	252
01-001-001-4050	UNEMPLOYMENT COMP.	14,973	1,944	777	838
TOTAL WAGES & BENEFITS		229,200	232,621	241,709	246,948

CONTRACTUAL SERVICES

01-001-002-4100	MAINTENANCE - BLDG.	1,523	2,435	700	2,500
01-001-002-4120	MAINTENANCE - EQUIP.	3,576	95	305	750
01-001-002-4210	INSURANCE/RISK MANAGEMENT	73,266	79,856	87,121	45,000
01-001-002-4230	COMMUNICATION SERVICES	3,277	4,740	4,599	5,000
01-001-002-4280	RENTAL - CARPET-WATER COOLER	5,314	4,213	556	2,500
01-001-002-4290	TRAVEL EXPENSE	590	566	1,089	1,100
01-001-002-4310	TRAINING	519	85	140	500
01-001-002-4320	POSTAGE	1,257	1,792	1,900	2,000
01-001-002-4340	PRINT/ADV/FORMS	1,988	2,601	4,869	4,500
01-001-002-4360	ENGINEERING SERVICES - VILLAGE	30,827	40,416	29,453	25,000
01-001-002-4361	ENGINEERING SERVICES - REIMB.	22,702	20,776	11,384	25,000
01-001-002-4370	LEGAL SERVICES - VILLAGE	89,521	119,781	63,003	70,000
01-001-002-4371	LEGAL SERVICES - REIMB.	3,405	37,343	32,489	30,000

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
01-001-002-4372 LEGAL SERVICES - LABOR	8,035	-	1,708	2,000
01-001-002-4375 AUDIT	21,550	23,030	24,000	22,400
01-001-002-4376 EMPLOYEE ASST. PROGRAM	1,000	1,169	780	1,200
01-001-002-4379 OTHER PROF.SERVICES-REIMB.	3,294	-	-	-
01-001-002-4380 OTHER PROF.SERVICES-VILLAGE	174,942	-	29,045	35,000
01-001-002-4381 JULIE	-	90,156	1,096	1,200
01-001-002-4382 ECONOMIC DEVELOPMENT	-	665	64	300
01-001-002-4390 BLDG.INSR.SERVICES	83,822	-	180,659	145,000
01-001-002-4391 BUILDING INSP. PROP. MAINT	-	117,665	-	-
01-001-002-4400 PACE	1,454	1,832	1,791	2,000
01-001-002-4430 DUES	5,767	2,016	5,000	5,200
01-001-002-4435 MOSQUITO CONTROL	12,948	12,948	13,000	13,000
01-001-002-4470 CODIFICATION	1,609	1,768	4,155	2,500
TOTAL CONTRACTUAL SERVICES	552,186	565,948	498,906	443,650
COMMODITIES				
01-001-003-4650 OFFICE SUPPLIES	5,007	8,731	5,605	5,000
01-001-003-4670 MAINTENANCE SUPPLIES	729	14	15	500
01-001-003-4685 R & M COMPUTER SOFTWARE/LICS	2,114	6,283	7,631	7,500
TOTAL COMMODITIES	7,850	15,028	13,251	13,000
OTHER EXPENSES				
01-001-004-4690 BOND REPAYMENT 2009A INTEREST	10,034	5,891	9,473	8,668
01-001-004-4691 BOND REPAYMENT 2009A PRINC	3,500	3,500	3,515	3,900
LOAN TO TIF FOR 2009A DEBT SERVICE	-	-	-	-
TRANS FUND 33, DEBT SERV 2006A	-	-	-	-
DEBT SERVICE 2012 AGO	-	-	-	-
TRANSFER TO WATER	-	-	-	-
01-001-004-4780 TRANS TO ERF	-	-	-	-
01-001-004-4781 TRANS TO SSA#5	92,972	-	-	-
01-001-004-4785 SALES TAX INCENTIVE AGREEMENTS	58,215	53,646	42,713	48,000

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
01-001-004-4800 MISCELLANEOUS EXPENSE	9,340	1,598	1,364	2,000
01-001-004-4801 TELECOM TAX REBATE	-	11,248	5,421	-
01-001-005-4907 STORM SIGNAL SYSTEM	6,895	2,240	2,240	2,300
01-001-005-4941 PARK DEVELOPMENT	-	11,094	27,489	-
01-001-004-4910 CONTINGENCY	-	100	-	4,000
TOTAL OTHER EXPENSES	180,956	89,317	92,215	68,868
CAPITAL				
01-001-005-4906 EQUIPMENT	4,522	-	-	1,750
TOTAL CAPITAL	4,522	-	-	1,750
TOTAL ADMINISTRATION	974,714	902,914	846,081	774,216

GENERAL FUND - POLICE (01-002)

WAGES & BENEFITS

01-002-001-4000 SALARIES - FULL TIME	758,861	810,550	842,562	916,253
01-002-001-4001 SALARIES - PART TIME	37,983	38,524	41,141	49,745
01-002-001-4005 FIELD TRAINING OFFICER	-	-	3,500	3,135
01-002-001-4006 OFFICER IN CHARGE	14,853	18,042	14,936	16,480
01-002-001-4007 COURT OVERTIME	4,938	5,650	5,463	6,180
01-002-001-4008 OVERTIME	43,675	53,792	73,055	77,330
01-002-001-4010 EMPLOYER S.S.	2,355	2,388	2,551	3,084
01-002-001-4020 EMPLOYER MEDICARE	(18,873)	12,957	14,100	15,502
01-002-001-4029 EMPLOYER PENSION CONTRIBUTION	121,222	126,076	208,600	187,000
01-002-001-4030 EMPLOYER I.M.R.F.	4,040	4,425	4,416	1,645
01-002-001-4031 EMPLOYER HEALTH INS.	195,688	181,499	173,961	170,373
01-002-001-4033 EMPLOYER DENTAL INS.	12,151	13,696	13,007	15,060
01-002-001-4035 EMPLOYER LIFE INS.	1,209	1,273	1,961	2,220
01-002-001-4037 EMPLOYER VISION INS.	1,402	1,482	1,764	1,620
01-002-001-4050 UNEMPLOYMENT COMP.	-	-	2,975	2,805
TOTAL WAGES & BENEFITS	1,179,504	1,270,354	1,403,992	1,468,432

FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
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CONTRACTUAL SERVICES

01-002-002-4100	MAINTENANCE - BLDG	4,003	1,176	389	700
01-002-002-4110	MAINTENANCE - VEHL.	9,807	14,976	9,161	12,000
01-002-002-4120	MAINTENANCE - EQUIP.	1,905	4,736	1,487	2,000
01-002-002-4131	UTILITY - GAS/ELECT PD	-	-	-	-
01-002-002-4230	COMMUNICATION SERVICES	9,394	9,163	8,476	10,000
01-002-002-4280	RENTALS	63,127	55,946	54,055	53,100
01-002-002-4285	911 SERVICES	63,742	68,693	72,851	76,500
01-002-002-4290	TRAVEL EXPENSE			5	1,000
01-002-002-4310	TRAINING	2,105	1,860	1,687	2,600
01-002-002-4320	POSTAGE	1,189	650	440	1,000
01-002-002-4340	PRINT/ADV/FORMS	2,355	2,385	3,065	2,900
01-002-002-4370	LEGAL SERVICES	-	-	6,584	4,000
01-002-002-4380	OTHER PROF.SERV.	18,291	12,447	14,761	10,100
01-002-002-4430	DUES	135	147	580	600
TOTAL CONTRACTUAL SERVICES		176,053	172,179	173,541	176,500

COMMODITIES

01-002-003-4650	OFFICE SUPPLIES	6,346	4,274	6,384	6,500
01-002-003-4660	GASOLINE/OIL	52,451	50,161	42,123	42,000
01-002-003-4670	MAINTENANCE SUPPLIES	349	140	393	500
01-002-003-4680	OPERATING SUPPLIES	3,616	4,210	6,908	7,500
01-002-003-4690	UNIFORMS	10,877	12,224	18,344	15,000
01-002-003-4700	DRUG PRGM- G.A.T.E.	1,234	838	-	-
TOTAL COMMODITIES		74,873	71,847	74,152	71,500

CAPITAL OUTLAY

01-002-005-4906	EQUIPMENT	6,527	9,128	14,395	33,100
01-002-005-4930	VEHICLES	41,662	41,961	40,173	40,675
01-002-005-4931	CAPITAL OUTLAY	22,612	45,355	-	11,000

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
TOTAL CAPITAL OUTLAY	70,801	96,444	54,568	84,775
TOTAL POLICE	1,501,231	1,610,824	1,706,253	1,801,207

GENERAL FUND - STREET MAINTENANCE (01-003)

WAGES & BENEFITS

01-003-001-4000	SALARIES - FULL TIME	186,166	173,396	137,897	144,451
01-003-001-4001	SALARIES - PART TIME	480	14,845	30,629	1,500
01-003-001-4006	OVERTIME	14,833	22,518	5,900	21,647
01-003-001-4010	EMPLOYER S.S.	11,865	12,542	10,394	10,391
01-003-001-4020	EMPLOYER MEDICARE	2,775	2,958	2,431	2,430
01-003-001-4030	EMPLOYER I.M.R.F.	22,786	24,621	16,556	12,578
01-003-001-4031	EMPLOYER HEALTH INS.	59,148	63,626	60,337	52,077
01-003-001-4033	EMPLOYER DENTAL INS.	4,153	4,587	4,120	4,320
01-003-001-4035	EMPLOYER LIFE INS.	337	367	452	480
01-003-001-4037	EMPLOYER VISION INS.	478	548	621	504
01-003-001-4050	UNEMPLOYMENT COMP.		-	887	815
TOTAL WAGES & BENEFITS	303,021	320,008	270,224	251,193	

CONTRACTUAL SERVICES

01-003-002-4100	MAINTENANCE - BLDG.	22	-	-	500
01-003-002-4110	MAINTENANCE - VEHICLES	13,993	20,836	16,533	22,000
01-003-002-4120	MAINTENANCE - EQUIP.	5,372	8,183	5,603	7,000
01-003-002-4130	MAINTENANCE - STREETS	25,577	33,664	20,211	32,000
01-003-002-4150	MAINTENANCE-GROUNDS	1,150	-	-	500
01-003-002-4160	MAINTENANCE-TREE REMOVAL	10,000	12,625	16,733	15,000
01-003-002-4190	SNOW REMOVAL	-	-	-	-
01-003-002-4200	CONTRACTURAL SERVICE-TOWNSHIP	-	-	-	-
01-003-002-4210	CONTRACT SER - TREE REPLACEMENT	1,500	18,215	-	7,500
01-003-002-4230	COMMUNICATION SERVICES	2,308	2,401	2,473	2,500
01-003-002-4260	STREET LIGHTING	36,926	29,190	27,151	38,000

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
01-003-002-4270 STREET LIGHT MAINT.	10,892	11,753	9,888	15,000
01-003-002-4280 RENTALS	1,920	788	677	2,500
01-003-002-4310 TRAINING	60	240	80	500
01-003-002-4340 PRINT/ADV/FORMS	-	-	120	-
01-003-002-4430 DUES	306	315	429	450
TOTAL CONTRACTUAL SERVICES	110,026	138,210	99,898	143,450
COMMODITIES				
01-003-003-4650 OFFICE SUPPLIES	657	400	439	500
01-003-003-4660 GASOLINE/OIL	20,646	32,045	16,780	30,000
01-003-003-4670 MAINTENANCE SUPPLIES	8,089	5,870	3,292	7,000
01-003-003-4680 OPERATING SUPPLIES	17,165	10,211	13,163	14,000
01-003-003-4690 UNIFORMS	1,470	1,660	1,857	1,400
01-003-003-4700 STORM SEWER MAINTENANCE	281	277	992	5,000
TOTAL COMMODITIES	48,308	50,463	36,523	57,900
OTHER EXPENSES				
01-003-004-4790 TRAN TO DEBT SERV(U.T)	19,528	32,930	90,000	-
01-003-004-4800 MISCELLANEOUS EXPENSE	50	200	651	750
01-003-005-4940 2012 PICKUP 4X4 (LEASE/INSTALLMENT)	19,030	-	-	-
01-003-005-4941 2008 INT.PLW TRK - MO PMT FAB	20,126	3,011	-	-
01-003-005-4943 2013 4 YARD DUMP TRUCK W/ ASSEMBLY	2,885	26,312	34,549	25,912
01-003-005-4945 NEW PLOW TRK	30,394	30,394	30,393	30,393
TOTAL OTHER EXPENSES	92,013	92,847	155,593	57,055
CAPITAL EQUIPMENT				
01-003-005-4906 EQUIPMENT	835	75,205	-	68,000
TOTAL CAPITAL EQUIPMENT	835	75,205	-	68,000
TOTAL STREET MAINTENANCE	554,203	676,733	562,238	577,598

FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
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GENERAL FUND - PLANNING (01-004)

WAGES & BENEFITS

01-004-001-4000	SALARIES - PLAN COMMISSION	-	80	270	500
01-004-001-4010	EMPLOYER S.S.	-	5	17	31
01-004-001-4020	EMPLOYER MEDICARE	-	1	4	7
TOTAL WAGES AND BENEFITS		-	86	291	538

-	80	270	500
-	5	17	31
-	1	4	7
-	86	291	538

CONTRACTUAL SERVICES

01-004-002-4310	TRAINING	-	-	-	-
01-004-002-4365	CONTRACTUAL SERVICES	-	83	-	-
TOTAL CONTRACTUAL SERVICES		-	83	-	-
TOAL PLANNING		-	169	291	538

-	-	-	-
-	83	-	-
-	83	-	-
-	169	291	538

GENERAL FUND - ZONING (01-005)

WAGES & BENEFITS

01-005-001-4000	SALARIES - ZBA	185	340	660	1,000
01-005-001-4010	EMPLOYER S.S.	11	21	41	62
01-005-001-4020	EMPLOYER MEDICARE	3	5	9	15
TOTAL WAGES AND BENEFITS		199	366	710	1,077

185	340	660	1,000
11	21	41	62
3	5	9	15
199	366	710	1,077

CONTRACTUAL SERVICES

01-005-002-4310	TRAINING	-	-	-	-
01-005-002-4380	OTHER - ZONING SIGNAGE	-	-	100	500
TOTAL CONTRACTUAL SERVICES		-	-	100	500
TOTAL ZONING EXPENSES		199	366	810	1,577

-	-	-	-
-	-	100	500
-	-	100	500
199	366	810	1,577

TOTAL PLANNING AND ZONING

199	535	1,101	2,115
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GENERAL FUND - POLICE COMMISSION (01-006)

WAGES & BENEFITS

01-006-001-4000 SALARIES - POLICE COMMISSION

01-006-001-4010 EMPLOYER S.S.

01-006-001-4020 EMPLOYER MEDICARE

TOTAL WAGES AND BENEFITS

CONTRACTUAL SERVICES

01-006-002-4310 TRAINING

01-006-002-4320 POSTAGE

01-006-002-4330 TESTING SERVICES

TOTAL CONTRACTUAL SERVICES

COMMODITIES

01-006-003-4680 OPERATING SUPPLIES

TOTAL COMMODITIES

TOTAL POLICE COMMISSION EXPENSES

TOTAL GENERAL FUND REVENUES

PLANNED USE OF RESERVES (POLICE PENSION)

PLANNED USE OF RESERVES (USED OIL REVENUE)

PLANNED USE OF RESERVED (SEIGLE'S)

TOTAL GENERAL FUND REVENUES

TOTAL GENERAL FUND EXPENSES

GENERAL FUND RESULT OF OPERATIONS

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
	-	257	900	900
	-	16	56	56
	-	4	13	13
TOTAL WAGES AND BENEFITS	-	277	969	969
	-	-	-	-
	-	-	-	-
	-	-	5,080	3,000
TOTAL CONTRACTUAL SERVICES	-	-	5,080	3,000
	-	-	-	100
TOTAL COMMODITIES	-	-	-	100
TOTAL POLICE COMMISSION EXPENSES	-	277	6,049	4,069
	-	-	-	-
TOTAL GENERAL FUND REVENUES	2,886,916	3,229,454	3,113,078	3,159,206
PLANNED USE OF RESERVES (POLICE PENSION)				
PLANNED USE OF RESERVES (USED OIL REVENUE)				
PLANNED USE OF RESERVED (SEIGLE'S)				
TOTAL GENERAL FUND REVENUES	2,886,916	3,229,454	3,113,078	3,159,206
TOTAL GENERAL FUND EXPENSES	3,030,348	3,191,283	3,121,722	3,159,205
GENERAL FUND RESULT OF OPERATIONS	(143,432)	38,171	(8,644)	1

FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
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EQUIPMENT REPLACEMENT FUND (03)

REVENUES

03-000-100-3730	INTEREST INCOME	-	-	-	-
03-000-100-3920	MISC REVENUE	-	-	-	-
03-000-100-3930	TRANS FROM GENERAL FUND	-	-	-	-
TOTAL REVENUES		-	-	-	-

EXPENSES

03-002-005-4930	CAPITAL - VEHICLES	-	-	-	-
TOTAL EXPENSES		-	-	-	-

REVENUE VERSUS EXPENSES

- - - -

CAPITAL IMPROVEMENTS (04)

REVENUES

04-000-100-3730	INTEREST	-	-	-	-
04-000-100-3926	TRANSFER FROM ROAD/BRIDGE	-	-	-	-
04-000-100-3930	TRANSFER FROM GENERAL FUND	-	-	-	-
	TRANSFER FROM MFT	-	-	-	-
	GRANT - STATE (MEMBER INITIATIVE)	-	-	-	-
	TRANSFER - WATER	-	-	-	-
	TRANSFER - SEWER	-	-	-	-
TOTAL REVENUES		-	-	-	-

EXPENSES

CONTRACTUAL SERVICES

04-001-002-4340	PRINTING/PUBLISHING/FORMS	-	-	-	-
04-001-002-4360	ENGINEERING SERVICES	-	-	-	-
TOTAL CONTRACTUAL		-	-	-	-

		FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
CAPITAL					
04-003-006-4380	SANITARY REHAB & STORM IMPROV	-	-	-	-
	CAPITAL PROJECTS - STREETS/DRAINAGE	-	-	-	-
	CAPITAL PROJECTS - WATER SYSTEM	-	-	-	-
	CAPITAL PROJECTS - SEWER SYSTEM	-	-	-	-
TOTAL CAPITAL		-	-	-	-
TOTAL EXPENSES		-	-	-	-
REVENUE VERSUS EXPENSES		-	-	-	-
TIF FUND (05)					
REVENUES					
05-000-100-3010	PROPERTY TAX (TIF)	21,839	19,820	17,952	17,952
05-000-200-3925	LOAN FROM PUBLIC USE	-	-	65,000	-
05-000-200-3930	TRANSFER FROM PUBLIC USE	-	-	-	65,000
05-000-100-3730	INTEREST INCOME	1	-	-	-
TOTAL REVENUES		21,840	19,820	82,952	82,952
EXPENSES					
CONTRACTUAL SERVICES					
05-001-002-4380	PROFESSIONAL SERVICES	493	1,140	1,760	1,500
TOTAL CONTRACTUAL SERVICES		493	1,140	1,760	1,500
OTHER					
05-001-004-4690	BOND REPAYMENT	60,579	63,410	58,484	58,468
05-001-004-4691	PRINCIPAL	21,500	21,500	21,515	21,500
TOTAL OTHER		82,079	84,910	79,999	79,968
TOTAL EXPENSES		82,572	86,050	81,759	81,468
REVENUE VERSUS EXPENSES		(60,732)	(66,230)	1,193	1,484

FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
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PUBLIC USE FUND (06)

REVENUES

06-000-100-3730	PUBLIC USE INTEREST	878	193	135	110
06-000-100-3800	PUBLIC USE IMPACT FEES	72,302	103,156	100,285	50,000
06-000-100-3850	PUBLIC USE TRANSITION FEES	-	-	4,676	-
TOTAL REVENUES		73,180	103,349	105,096	50,110

EXPENSES

CONTRACTUAL SERVICES

06-001-002-4360	ENGINEERING SERVICES	-	-	-	-
06-001-002-4380	OTHER PROFESSIONAL SERVICES	41,000	-	-	-
TOTAL CONTRACTUAL SERVICES		41,000	-	-	-

OTHER

06-001-006-4800	MISCELLANEOUS	-	57	-	-
06-004-004-4780	TRANSFER TO GENERAL	-	-	-	103,279
06-004-004-4781	LOAN TO TIF	-	-	-	-
06-004-004-4782	TRANSFER TO CAP IMPROV/DEBT SERV	-	-	-	126,788
06-004-004-4793	TRANSFER TO TIF	-	-	-	65,000
TOTAL OTHER		-	57	-	295,067

CAPITAL

06-001-006-4790	CONSTRUCTION	-	-	-	-
06-001-006-4900	EQUIPMENT STREETS	-	-	-	-
06-004-006-4380	EQUIPMENT PD/STR	18,620	-	-	-
TOTAL CAPITAL		18,620	-	-	-

TOTAL EXPENSES		59,620	57	-	295,067
REVENUE VERSUS EXPENSES		13,560	103,292	105,096	(244,957)

FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
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HOTEL/MOTEL TAX FUND (07)

REVENUES

07-001-001-3730 INTEREST	52	56	39	25
07-001-001-4370 HOTEL/MOTEL TAX PROCEEDS	17,234	16,985	17,891	16,000
TOTAL REVENUES	17,286	17,041	17,930	16,025

EXPENSES

OTHER

07-002-002-4375 EAVCB PAYMENT	-	-	-	-
07-002-002-4376 COON CREEK CONTRIBUTION	10,000	10,000	10,000	10,000
07-002-002-4380 WEB SITE EXPENSES	3,000	2,900	-	-
07-002-002-4385 OTHER CONTRACTUAL SERVICES	6,459	-	-	-
TOTAL OTHER	19,459	12,900	10,000	10,000

TOTAL EXPENSES	19,459	12,900	10,000	10,000
REVENUE VERSUS EXPENSES	(2,173)	4,141	7,930	6,025

REVOLVING LOAN FUND (08)

REVENUES

08-000-100-3730 INTEREST INCOME	1,772	1,185	3,991	800
LOAN PAYMENTS (P&I)	-	-	97,334	-
TOTAL REVENUES	1,772	1,185	101,325	800

EXPENSES

08-008-006-4010 LOANS	-	-	-	-
08-008-006-4350 AUDIT	-	-	-	-
08-008-006-4370 LEGAL FEES/PROF SERVICES	1,885	3,709	961	-
08-008-006-4390 ADMINISTRATION FEES	-	-	467	-
TOTAL EXPENSES	1,885	3,709	1,428	-

REVENUE VERSUS EXPENSES	(113)	(2,524)	99,897	800
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FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
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PD EVIDENCE FUND (09)

REVENUES

09-000-100-3400 EVIDENCE MONEY/DUI/DRUG	1,752	1,867	2,565	1,750
09-000-100-3730 INTEREST INCOME	9	8	-	4
TOTAL REVENUES	1,761	1,875	2,565	1,754

EXPENSES

09-001-006-4800 EVIDENCE RELATED EXPENSE	3,648	1,742	1,941	1,500
TOTAL EXPENSES	3,648	1,742	1,941	1,500

REVENUE VERSUS EXPENSES	(1,887)	133	624	254
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ROAD AND BRIDGE FUND (10)

REVENUES

10-000-001-3730 INTEREST INCOME	5	7	5	3
10-000-100-3010 PROPERTY TAX	113,512	115,238	115,263	104,211
10-000-100-3090 PERS PROP REPLACEMENT TAX TWP	1,436	1,063	1,017	1,000
TOTAL REVENUES	114,953	116,308	116,285	105,214

EXPENSES

10-001-002-4790 TRANSFERS	113,512	115,238	115,263	104,211
TOTAL EXPENSES	113,512	115,238	115,263	104,211

REVENUE VERSUS EXPENSES	1,441	1,070	1,022	1,003
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FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
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MOTOR FUEL TAX FUND (15)

REVENUES

15-000-100-3060	MFT FUND DISTRIBUTION	160,817	165,086	156,272	105,920
15-000-100-3730	INTEREST	26	9	11	8
TOTAL REVENUES		160,843	165,095	156,283	105,928

EXPENSES

CONTRACTUAL SERVICES

15-001-006-4362	CONSTRUCTION	32,402	163,431	2,000	-
15-001-006-4365	MAINTENANCE	-	9,667	24,000	-
TOTAL CONTRACTUAL		32,402	173,098	26,000	-

COMMODITIES

15-003-003-4600	ICE CONTROL	64,678	83,692	137,484	150,000
TOTAL COMMODITIES		64,678	83,692	137,484	150,000

TOTAL EXPENSES	97,080	256,790	163,484	150,000
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REVENUE VERSUS EXPENSES	63,763	(91,695)	(7,201)	(44,072)
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SSA #9 FUND (21)

REVENUES

21-000-100-3010	PROP TAX COLLECTIONS	299,477	305,483	316,977	325,811
21-000-001-3920	MISC INCOME	-	-	207	-
21-000-100-3730	INTEREST	26	26	17	10
TOTAL REVENUES		299,503	305,509	317,201	325,821

EXPENSES

21-001-006-4350	AUDIT	-	-	-	-
21-001-006-4440	ADMINISTRATIVE FEES	18,954	16,466	9,363	17,500
21-001-006-4780	TRANSFER TO AMALG BANK	282,588	291,019	356,744	308,321

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
21-001-006-4781 REFUND SSA#9 OVER TAX	-	-	-	-
TOTAL EXPENSES	301,542	307,485	366,107	325,821
REVENUE VERSUS EXPENSES	(2,039)	(1,976)	(48,906)	-

WATER/SEWER IMPROVEMENT FUND (28)

REVENUES

28-000-100-3530 W/S IMPROVEMENT CHARGE	63,087	66,163	67,477	70,450
28-000-100-3531 PENALTY - W/S CAPITAL CHARGE	-	-	-	-
TOTAL REVENUES	63,087	66,163	67,477	70,450

EXPENSES

28-001-004-4800 MISC EXPENSE	-	-	-	-
28-001-006-4000 OPERATING TRANSFER OUT	-	-	-	-
28-001-006-4700 INTEREST ARRA	11,371	10,793	10,344	14,776
28-001-006-4701 PRINCIPAL ARRA	51,431	-	53,325	54,712
TOTAL EXPENSE	62,802	10,793	63,669	69,488

REVENUES VERSUS EXPENSES	285	55,370	3,808	962
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GARBAGE FUND (29)

REVENUES

29-000-100-3550 GARBAGE DISPOSAL FEES	355,700	408,530	418,060	448,117
29-000-100-3551 REFUSE - PENALTIES	6,321	6,431	6,375	4,500
29-000-100-3921 GARBAGE LICENSE FEES	3,900	2,700	3,900	3,900
TOTAL REVENUES	365,921	417,661	428,335	456,517

EXPENSES

29-001-001-4000 TRANS TO GEN FUND ADM SERV	15,177	16,743	16,800	16,800
29-001-002-4320 POSTAGE	2,022	2,072	1,827	2,000
29-001-002-4330 GARBAGE DISPOSAL	382,876	410,420	439,287	443,680

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
TOTAL EXPENSES	400,075	429,235	457,914	462,480
REVENUES VERSUS EXPENDITURES	(34,154)	(11,574)	(29,579)	(5,963)

WATER FUND (30)

WATER REVENUE

30-000-100-3500	WATER SALES	625,863	654,356	686,008	697,945
30-000-100-3501	WATER - PENALTY	9,000	8,924	8,909	6,979
30-000-100-3502	WATER - ADJUSTMENTS	4,245	4,091	5,240	3,150
30-000-100-3521	METER SALES	23,100	35,000	35,413	55,000
30-000-100-3350	W/S IMPROVEMENT CHARGE	62,900	66,163	66,880	70,450
30-000-100-3730	INTEREST	7	6	4	2
30-000-100-3919	INSURANCE SETTLEMENT	23,000	-	19,936	-
30-000-100-3920	MISCELLANEOUS INCOME	615	-	65	-
30-001-004-3951	PREMIUM ON BONDS ISSUED	18,308	-	-	-
TOTAL WATER REVENUE		767,038	768,540	822,455	833,526

WAGES AND BENEFITS

30-001-001-4000	SALARIES - FULL TIME	85,411	90,552	86,839	73,023
30-001-001-4006	OVERTIME	1,218	1,700	1,293	3,364
30-001-001-4009	IN LIEU OF MEDICAL INSURANCE	786	-	-	-
30-001-001-4010	EMPLOYER S.S.	5,229	5,438	5,311	4,736
30-001-001-4020	EMPLOYER MEDICARE	1,222	1,255	1,241	1,108
30-001-001-4030	EMPLOYER I.M.R.F.	9,871	11,130	10,532	3,056
30-001-001-4031	EMPLOYER HEALTH INS	6,257	12,083	8,807	18,607
30-001-001-4033	EMPLOYER DENTAL INS	910	706	429	1,296
30-001-001-4035	EMPLOYER LIFE INS	188	197	201	180
30-001-001-4037	EMPLOYER VISION INS	134	70	48	168
30-001-001-4050	UNEMPLOYMENT COMP	-	-	340	297
TOTAL WAGES & BENEFITS		111,226	123,131	115,041	105,835

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
CONTRACTUAL SERVICES				
30-001-002-4100	MAINTENANCE BUILDINGS	-	-	6,500
30-001-002-4110	MAINT. VEHICLES	884	252	2,000
30-001-002-4120	MAINT. EQUIP.	41,893	23,108	42,000
30-001-002-4150	MAINT. GROUNDS	1,500	-	-
30-001-002-4160	MAINT. UTILITY SYSTEM	13,138	41,819	38,400
30-001-002-4210	INSURANCE/RISK MANAGEMENT	36,633	39,755	24,000
30-001-002-4230	COMMUNICATION SERVICES	2,370	3,310	4,000
30-001-002-4260	UTILITIES	30,000	230,727	217,330
30-001-002-4280	RENTAL SERVICE	1,634	819	1,500
30-001-002-4290	TRAVEL EXPENSE	-	-	250
30-001-002-4310	TRAINING	451	400	600
30-001-002-4320	POSTAGE	2,022	1,966	1,100
30-001-002-4340	PRINTING/ADVERTISING/FORMS	4,710	7,342	1,200
30-001-002-4350	AUDIT SHARE	-	-	-
30-001-002-4360	ENGIN.SERVICE/MAPS/ION EXCH	21,535	5,058	5,000
30-001-002-4380	OTHER PROFESSIONAL SERVICES	7,179	3,463	6,750
30-001-002-4430	DUES	-	60	300
TOTAL CONTRACTUAL SERVICES		163,949	358,079	456,837
COMMODITIES				
30-001-003-4650	OFFICE SUPPLIES	338	757	350
30-001-003-4660	GASOLINE/OIL	5,260	5,303	4,200
30-001-003-4670	MAINTENANCE SUPPLIES	(11,109)	5,108	7,600
30-001-003-4680	OPERATING SUPPLIES	65,779	64,956	63,000
30-001-003-4690	UNIFORMS	372	245	525
30-001-003-4691	MSI LICENSE AGREEMENT	2,114	-	-
TOTAL COMMODITIES		62,754	76,369	75,675

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
DEBT SERVICE				
30-001-004-4690	10,344	20,264	-	-
30-001-004-4691	-	-	-	-
30-001-004-4693	104,515	100	-	-
30-001-004-4700	32,728	12,049	-	-
30-001-004-4701	-	-	-	-
30-001-004-4702	-	-	-	-
30-001-004-4693	-	-	-	-
30-001-004-4703	11,458	-	30,328	28,761
30-001-004-4704	-	-	78,300	174,000
30-001-004-4780	-	-	-	-
30-001-004-4790	-	-	-	-
TOTAL DEBT SERVICE	159,045	32,413	108,628	202,761
OTHER EXPENSES				
30-000-001-3200	-	-	-	-
30-000-001-3560	(41,000)	-	-	-
30-001-004-4770	10,650	12,769	12,750	35,520
30-001-004-4775	-	-	-	(729)
30-001-004-4940	-	-	-	-
30-001-004-4800	528	-	-	-
TOTAL OTHER EXPENSES	(29,822)	12,769	12,750	34,791
CAPITAL OUTLAY				
30-001-005-4500	454,001	455,492	-	-
30-001-005-4510	-	-	-	-
30-001-005-4960	30,535	38,952	52,204	55,000
30-001-005-4940	-	-	10,511	-
30-001-005-4945	-	-	-	-
30-001-005-4980	-	-	384	6,600
TOTAL CAPITAL OUTLAY	484,536	494,444	63,099	61,600

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
TOTAL WATER DEPARTMENT	951,688	1,097,205	830,554	831,592
REVENUES VERSUS EXPENSES	(184,650)	(328,665)	(8,099)	1,934

SEWER FUND (31)

SEWER REVENUE

31-000-100-3510 SEWER CHARGES	814,422	830,697	877,597	892,867
31-000-100-3511 SEWER - PENALTY	11,608	12,243	11,045	8,929
31-000-100-3915 LOAN PMT FRM WTR FND	-	-	-	-
31-000-100-3920 MISCELLANEOUS INCOME	35,000	250	-	-
TOTAL SEWER REVENUE	861,030	843,190	888,642	901,796

WAGES & BENEFITS

31-001-001-4000 SALARIES - FULL TIME	88,275	88,274	93,249	80,043
31-001-001-4006 OVERTIME	4,552	1,355	2,024	3,482
31-001-001-4009 IN LIEU OF MEDICAL INSURANCE	786	-	-	-
31-001-001-4010 EMPLOYER S.S.	5,596	5,266	5,679	5,179
31-001-001-4020 EMPLOYER MEDICARE	1,309	1,232	1,328	1,211
31-001-001-4030 EMPLOYER I.M.R.F.	10,573	10,816	11,365	3,418
31-001-001-4031 EMPLOYER HEALTH INS	37,247	37,553	40,297	30,185
31-001-001-4033 EMPLOYER DENTAL INS	2,109	2,379	2,225	1,296
31-001-001-4035 EMPLOYER LIFE INS	188	213	201	180
31-001-001-4037 EMPLOYER VISION INS	276	275	297	168
31-001-001-4050 UNEMPLOYMENT COMP	-	-	324	300
TOTAL WAGES & BENEFITS	150,911	147,363	156,989	125,462

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
CONTRACTUAL SERVICES				
31-001-002-4100 MAINT. BUILDING	215	5,977	1,709	5,000
31-001-002-4110 MAINT. VEHICLES	2,316	2,007	99	2,000
31-001-002-4120 MAINT. EQUIP	35,460	97,980	136,808	88,500
31-001-002-4150 MAINT. GROUNDS	-	-	-	-
31-001-002-4160 MAINT. UTILITY SYSTEM	24,802	6,105	-	26,700
31-001-002-4180 SLUDGE HAUL	5,030	10,836	12,355	12,355
31-001-002-4210 INSURANCE/RISK MANAGEMENT	49,065	52,187	42,595	24,000
31-001-002-4230 COMMUNICATIONS SERVICES	2,549	2,592	2,628	4,000
31-001-002-4260 UTILITIES	118,498	134,095	156,223	160,910
31-001-002-4280 RENTAL SERVICES	396	373	1,855	500
31-001-002-4290 TRAVEL EXPENSES		-	-	100
31-001-002-4310 TRAINING	150	565	-	600
31-001-002-4320 POSTAGE	2,022	1,966	1,465	1,200
31-001-002-4340 PRINTING - ADVERTISING	1,109	828	1,160	1,200
31-001-002-4350 AUDIT		-	-	-
31-001-002-4360 ENGINEERING SERVICES	61,179	27,318	22,783	25,000
31-001-002-4370 LEGAL SERVICES	103	-	-	-
31-001-002-4380 OTHR PROF. SERVICES	17,202	35,628	15,396	20,400
31-001-002-4430 DUES	20	-	67	200
TOTAL CONTRACTUAL SERVICES	320,116	378,457	395,143	372,665
COMMODITIES				
31-001-003-4650 OFFICE SUPPLIES	412	257	521	400
31-001-003-4660 GASOLINE - OIL	9,313	2,457	5,821	5,500
31-001-003-4670 MAINTENANCE SUPPLIES	5,531	3,447	8,465	7,000
31-001-003-4680 OPERATING SUPPLIES	33,883	43,354	47,049	36,000
31-001-003-4690 UNIFORMS	613	431	460	525
31-001-003-4691 MSI LICENSE AGREEMENT	2,114		-	-
TOTAL COMMODITIES	51,866	49,946	62,316	49,425

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
DEBT SERVICE				
31-001-004-4790	10,650	-	-	-
31-001-004-4791	75,000	82,325	(10,000)	-
31-001-004-4792	-	-	59,133	53,748
31-001-004-4793	-	-	199,967	205,352
31-001-004-4794	-	-	-	-
31-001-004-4795	-	-	-	6,914
31-001-004-4810	17,500	17,500	17,500	18,000
31-001-004-4820	527	-	-	-
31-001-006-5000	-	-	-	-
31-001-006-5100	-	-	-	-
TOTAL DEBT SERVICE	103,677	99,825	266,600	284,014
OTHER EXPENSES				
31-001-004-4920	-	-	-	25,000
31-001-004-4910	-	-	-	5,000
31-000-100-3500	-	-	-	-
31-001-004-4770	-	12,768	12,750	35,520
TOTAL OTHER EXPENSES	-	12,768	12,750	65,520
CAPITAL OUTLAY				
31-001-005-4500	898,443	894,976	-	-
31-001-005-4940	1,122	-	-	-
TOTAL CAPITAL OUTLAY	899,565	894,976	-	-
TOTAL SEWER	1,526,135	1,583,335	893,798	897,086
REVENUES VERSUS EXPENSES	(665,105)	(740,145)	(5,156)	4,710

FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
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SEWER CAPITAL PROJECT & EQUIPMENT FUND (32)

REVENUES

33-000-002-3800	PREMIUM ON BONDS ISSUED	13,143	-	-	-
		13,143	-	-	-

CAPITAL OUTLAY

32-003-006-4370	SEWER MAIN RELOC - TOLLWAY PROJ	-	-	41,303	-
32-003-006-4375	RAW SEWAGE PUMP - WWTP	-	19,396	-	-
32-003-006-4385	BRIER HILL LIFT STATION	-	16,654	-	-
		-	36,050	41,303	-

TOTAL SEWER CAPITAL PROJECT EQUIPMENT FUND		-	36,050	41,303	-
REVENUES VERSUS EXPENSES		-	(36,050)	(41,303)	-

CAPITAL PROJECTS (33) - DEBT SERVICE

REVENUES

33-000-002-3800	PREMIUM ON BONDS ISSUED	13,143	-	-	-
33-000-100-3520	PROCEEDS OF BOND REFUNDING	1,067,682	-	-	-
33-000-100-3530	TRANSFER FROM SEWER FUND	75,000	82,325	-	-
33-000-100-3531	TRANSFER FROM WATER FUND	-	-	-	-
33-000-100-3540	TRANSFER FROM TRANSP. FUND	45,000	52,079	-	64,219
33-000-100-3550	TRANSFER FROM UT STREET BGT	19,528	32,930	-	-
33-000-100-3551	TRANSFER FROM PUBLIC USE	-	-	-	-
33-000-100-3730	INTEREST	31	41	-	-
TOTAL REVENUES		1,220,384	167,375	-	64,219

EXPENSES

CONTRACTUAL SERVICES

33-001-006-4350	AUDIT	-	-	-	-
33-001-006-4440	FISCAL AGENT FEES	-	-	-	-

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
33-001-006-4750 WIDMAYER ROAD RESURFACING	-	-	-	-
33-001-006-4751 STATE STREET IMPROVEMENTS	-	-	-	-
TOTAL CONTRACTUAL SERVICES	-	-	-	-
OTHER				
33-000-500-4950 PAYMENT TO ESCROW AGENT	1,046,041	-	-	-
33-005-004-4910 INTEREST - SEWER FUND	30,673	15,311	-	-
33-005-004-4915 PRINCIPAL & INTEREST - WATER FUND	-	-	-	-
33-005-004-4920 INTEREST - TRANSPORTATION FUND	18,394	8,986	-	9,109
33-005-004-4930 INTEREST - UT STREET FUND	10,461	5,808	-	-
33-005-004-4999 BOND ISSURANCE COSTS	33,986	-	-	-
33-005-005-4910 PRINCIPAL - SEWER FUND	40,000	64,573	-	-
33-005-005-4920 PRINCIPAL - TRANSPORTATION FUND	24,000	37,095	-	55,110
33-005-005-4930 PRINCIPAL - STREET FUND/UT	16,000	23,232	-	-
TOTAL OTHER	1,219,555	155,005	-	64,219
TOTAL EXPENSES	1,219,555	155,005	-	64,219
REVENUES VERSUS EXPENSES	829	12,370	-	-

WATER CONSTRUCTION FUND (34)

REVENUES

34-000-001-3540 CONNECTION/TAP ON	1,500	6,265	-	-
34-000-001-3541 CONNECTION/TAP - CROWN	-	-	-	-
34-000-001-3550 WATER SUPPLY/STORAGE	-	-	-	-
34-000-001-3730 INTEREST-CONNECTION/STORAGE	11	-	-	-
34-000-001-3910 TRAN FROM WATER FUND	-	-	-	-
34-000-001-3920 TRANS FROM PUBLIC USE	-	-	-	126,788
34-000-001-3950 GRANT DCEO	-	-	-	100,000
TOTAL REVENUES	1,511	6,265	-	226,788

FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
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EXPENSES

CONTRACTUAL SERVICES

34-001-002-4360 ENGINEERING SERVICES	-	-	-	30,000
34-001-002-4370 CONSTRUCTION	-	-	-	196,788
TOTAL CONTRACTUAL SERVICES	-	-	-	226,788

OTHER

34-000-005-4790 MISCELLANEOUS EXPENSE	-	-	-	-
34-000-005-4910 SCADA	-	-	-	-
34-001-006-5500 SSA #16 BOND INDENTURE	-	-	-	-
TOTAL OTHER EXPENSES	-	-	-	-

TOTAL EXPENSES	-	-	-	226,788
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REVENUES VERSUS EXPENSES	1,511	6,265	-	-
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ARRA SANITARY & STORM SEWER IMPROVEMENTS FUNDS (35)

REVENUES

35-000-100-3750 ARRA LOAN PROCEEDS	-	-	-	-
35-000-001-3730 INTEREST INCOME	10	1	-	-
TOTAL REVENUES	10	1	-	-

EXPENDITURES

CONTRACTUAL SERVICES

35-001-002-4360 ENGINEERING SERVICES	-	-	-	-
35-001-002-4370 LEGAL	-	-	-	-
35-001-006-4000 OPERATING TRANSFER OUT	-	-	-	-
TOTAL CONTRACTUAL SERVICES	-	-	-	-

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
CAPITAL PROJECTS				
35-003-006-4300 CAPITAL OUTLAY	-	10,688	-	-
TOTAL CAPITAL PROJECTS	-	10,688	-	-
OTHER				
35-000-001-3500 OPERATING TRANSFER	51,431	-	-	-
TOTAL OTHER EXPENSES	51,431	-	-	-
TOTAL EXPENDITURES	51,431	10,688	-	-
REVENUES VERSUS EXPENSES	(51,421)	(10,687)	-	-
SEWER CONSTRUCTION FUND (40)				
REVENUES				
40-000-001-3540 CONNECTION/TAP-ON	5,000	5,200	-	-
40-000-001-3541 CONNECTION/TAP-ON CROWN	-	-	-	-
40-000-001-3730 INTEREST	165	-	-	-
40-000-001-3905 GRANT #08203512	-	-	-	-
40-000-001-3910 TRAN FROM SWR FUND	-	-	-	-
40-000-001-3921 WASTEWATER TREATMENT/IMPACT	-	-	-	-
TOTAL REVENUES	5,165	5,200	-	-
EXPENSES				
CONTRACTUAL SERVICES				
40-001-002-4340 PRINTING	-	-	-	-
40-001-002-4360 ENGINEERING SERVICES	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-
CAPITAL				
40-001-005-4910 SCADA	-	-	-	-
40-001-005-4915 SEWER CONSTRUCTION PROJECTS	-	-	-	-

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
TOTAL CAPITAL	-	-	-	-
OTHER				
40-001-006-5105 INTEREST	67,158	61,989	-	-
40-001-006-5200 TRANSFER TO SEWER FUND	-	-	-	-
40-001-006-5500 SSA#16 BOND INDENTURE	-	-	-	-
TOTAL OTHER	67,158	61,989	-	-
TOTAL EXPENSES	67,158	61,989	-	-
REVENUES VERSUS EXPENSES	(61,993)	(56,789)	-	-
WWTP EXPANSION FUND (41)				
REVENUES				
41-000-100-3540 HAMP CREEK INTERCEPTOR PASQ	-	-	-	-
41-000-100-3640 PASQUINELLI LAKEWOOD CROWN	-	-	-	-
41-000-100-3730 INTEREST	3	3	-	-
TOTAL REVENUES	3	3	-	-
EXPENDITURES				
41-002-006-4360 ha0314/A-PHI	-	-	-	-
41-003-006-4360 HARMONY ROAD PUMP STATION	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
REVENUES VERSUS EXPENSES	3	3	-	-
HPI WATERWORKS IMPROVEMENTS (42)				
REVENUES				
42-000-100-3540 HPI WATER WORKS IMP	-	-	-	-
42-000-100-3730 INTEREST	-	-	-	-
TOTAL REVENUES	-	-	-	-

EXPENSES

42-001-006-4360	DESIGN ENGINEERING
42-001-006-4370	CONSTRUCTION ENGINEERING
42-001-006-4380	CONSTRUCTION ENGINEERING
42-002-006-4360	DESIGN ENGINEERING
42-002-006-4370	CONSTRUCTION ENGINEERING
42-003-006-4370	CONSTRUCTION ENGINEERING
TOTAL EXPENSES	

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

REVENUES VERSUS EXPENSES

SSA #14 BOND AND INTEREST FUND (43)

REVENUES

43-000-100-3094	PROP TAX - SSA #14
43-102-300-3730	INTEREST
43-102-300-3740	UNREALIZED GAIN/LOSS
43-103-200-4880	BOND PROCEEDS
43-104-300-3730	INTEREST
43-104-300-3740	UNREALIZED GAIN/LOSS
43-104-300-3750	MISCELLANEOUS
43-105-300-3730	INTEREST
TOTAL REVENUES	

	925,201	677,403	853,354	847,123
		-	-	-
		100	-	-
		-	-	-
	100	-	50	50
		-	-	-
	10,222	-	-	-
		-	-	-
	935,523	677,503	853,404	847,173

EXPENSES

43-102-004-4780	TRANSFER TO IMPROVEMENT FUND
43-104-004-4790	MISC DISBURSEMENT
43-105-004-4790	ADMIN EXP FUND - MISC DISB
43-105-400-4350	AUDIT
43-104-300-4500	DEBT SERVICE PAYMENT
TOTAL EXPENSES	

		-	-	-
	10,609	16,543	-	-
	822,482	824,928	12,000	11,000
		-	-	-
		-	750,000	825,000
	833,091	841,471	762,000	836,000

REVENUES VERSUS EXPENSES

FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
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102,432 (163,968) 91,404 11,173

SSA #14 IMPROVEMENT FUND (44)

REVENUES

44-107-200-4881 TRANSFER FROM CAPITALIZED INT

34	26	-	20
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44-107-300-3730 INTEREST

10	10	-	10
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TOTAL REVENUES

44 36 - 30

EXPENSES

44-107-206-4486 FEES AND OTHER EXPENSES

-	-	-	-
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TOTAL EXPENSES

- - - -

SURPLUS/DEFICIT

44 36 - 30

SSA #13 TUSCANY WOODS (45)

REVENUES

45-102-300-3093 PROPERTY TAX - SSA #13

262,706	266,630	447,856	454,524
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45-102-300-3730 INTEREST

48	46		
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45-104-300-3740 UNREALIZED GAIN/LOSS

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TOTAL REVENUES

262,754 **266,676** **447,856** **454,524**

EXPENSES

45-102-004-4780 TRANSFER TO IMPROVEMENT FUND

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45-102-004-4790 MISC DISBURSEMENT

5,268	15	-	-
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45-105-400-4350 AUDIT

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45-102-300-4500

340,659			
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TOTAL EXPENSES

345,927 **15** **-** **-**

REVENUES VERSUS EXPENSES

(83,173) **266,661** **447,856** **454,524**

FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
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SSA #13 IMPROVEMENT FUND (46)

REVENUES

46-107-300-3730	INTEREST	98	68		
46-107-600-3920	MISCELLANEOUS INCOME		15		
TOTAL REVENUES		98	83	-	-

EXPENSES

46-001-006-4440	MISC DISBURSEMENT	114,959	311,269		
TOTAL EXPENSES		114,959	311,269	-	-

REVENUES VERSUS EXPENSES	(114,861)	(311,186)	-	-
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SSA #16, 17, 18, 19 BOND AND INTEREST FUND (47)

REVENUES

47-102-300-3730	INTEREST SSA #16	2	3	1	2
47-102-300-3731	INTEREST SSA #17				
47-102-300-3732	INTEREST SSA #18				
47-102-300-3733	INTEREST SSA #19	2	9	4	2
47-103-200-4880	BOND PROCEEDS SSA #16				
47-103-200-4881	BOND PROCEEDS SSA #17				
47-103-200-4882	BOND PROCEEDS SSA #18				
47-103-200-4884	BOND PROCEEDS SSA #19				
47-104-300-3090	PROP TAXES SSA #16	80,794	74,333	104,887	106,340
47-104-300-3095	PROP TAXES SSA #17				
47-104-300-3098	PROP TAXES SSA #18				
47-104-300-3099	PROP TAXES SSA #19	42,063	42,063	39,569	31,015
TOTAL REVENUES		122,861	116,408	144,461	137,359

EXPENSES

47-102-004-4780	TRANS TO IMP FUND SSA #16				
47-102-004-4781	TRANS TO IMP FUND SSA #17				

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
47-102-004-4782 TRANS TO IMP FUND SSA #18				
47-102-004-4783 TRANS TO IMP FUND SSA #19				
47-104-004-4790 MISC DISBURSEMENT SSA #16	70,794	70,728	96,800	106,340
47-104-004-4791 MISC DISBURSEMENT SSA #17				
47-104-004-4792 MISC DISBURSEMENT SSA #18				
47-104-004-4793 MISC DISBURSEMENT SSA #19	36,563	32,063	31,450	32,063
47-104-004-4999 MISC DISBURSEMENT		-	-	-
47-105-400-4350 AUDIT SSA #16				
47-105-400-4351 AUDIT SSA #17				
47-105-400-4352 AUDIT SSA #18				
47-105-400-4353 AUDIT SSA #19				
TOTAL EXPENSES	107,357	102,791	128,250	138,403

REVENUES VERSUS EXPENSES **15,504** **13,617** **16,211** **(1,044)**

SSA #16, 17, 18, 19 IMPROVEMENT FUND (48)

REVENUES

48-107-300-3730 INTEREST SSA #16				
48-107-300-3731 INTEREST SSA #17				
48-107-300-3732 INTEREST SSA #18				
48-107-300-3733 INTEREST SSA #19	16	13	10	8
TOTAL REVENUES	16	13	10	8

EXPENSES

48-107-206-4486 FEES AND OTHER EXP SSA #16				
48-107-206-4487 FEES AND OTHER EXP SSA #17				
48-107-206-4488 FEES AND OTHER EXP SSA #18				
48-107-206-4489 FEES AND OTHER EXP SSA #19	68,035			
TOTAL EXPENSES	68,035	-	-	-

REVENUES VERSUS EXPENSES **(68,019)** **13** **10** **8**

FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
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SSA #2,3,6,7,8,10, 15 (52)

REVENUES

52-000-100-3010	PROP TAX SSA #2	1,498	1,499	1,476	1,470
52-000-100-3011	PROP TAX SSA #10	1,500	1,499	1,424	1,470
52-000-100-3030	PROP TAX SSA #3	299	300	293	294
52-000-100-3060	PROP TAX SSA #6	10,495	10,479	10,378	10,290
52-000-100-3070	PROP TAX SSA #7	1,494	1,500	1,445	1,470
52-000-100-3080	PROP TAX SSA #8	1,100	1,033	1,220	1,078
52-000-100-3090	PROP TAX SSA #9	-	-	-	-
52-000-100-3091	PROP TAX SSA #11	14,947	14,957	12,359	12,250
52-000-100-3092	PROP TAX SSA #12	6,036	5,995	5,374	5,390
52-000-100-3094	PROP TAX SSA #15	6,687	6,728	850	980
52-000-100-3093	PROP TAX SSA #23	-	-	4,599	4,900
52-000-100-3730	INTEREST	1,003	999	-	-
TOTAL REVENUES		45,059	44,989	39,418	39,592

EXPENSES

PERSONAL SERVICES

52-001-001-4000	SALARIES - FULL TIME		5,521	13,544	14,461
52-001-001-4001	SALARIES PART TIME	9,405	5,801	824	-
52-001-001-4010	EMPLOYER SS	583	703	193	897
52-001-001-4020	EMPLOYER - MEDICARE	136	160	-	210
52-001-001-4030	IMRF	-	29	1,730	578
52-001-001-4050	UNEMPLOYMENT COMP.	-	-	46	-
TOTAL PERSONAL SERVICES		10,124	12,214	16,337	16,146

OTHER

52-001-002-4920	SSA #2	1,452	723	723	1,070
52-001-002-4921	SSA #10	1,218	552	552	885
52-001-002-4923	SSA #3	286	150	150	450

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
52-001-002-4926 SSA #6	7,939	3,240	3,240	3,700
52-001-002-4927 SSA #7	1,035	426	426	750
52-001-002-4928 SSA #8	930	433	433	750
52-001-002-4929 SSA #9	-	-	-	-
52-001-002-4931 SSA #11	9,851	3,768	3,768	4,300
52-001-002-4932 SSA #12	4,577	2,345	1,917	2,800
52-001-002-4934 SSA #15	354	-	-	4,430
52-001-002-4933 SSA #23	2,476	3,960	-	4,500
52-001-002-4999 SSA EXPENSES	3,593	3,752	6,989	1,800
TOTAL OTHER	33,711	19,349	18,198	25,435
TOTAL EXPENSES	43,835	31,563	34,535	41,581
REVENUES VERSUS EXPENSES	1,224	13,426	4,883	(1,989)

SSA #5 BOND FUND (55)

REVENUES

55-000-100-3040 SALES TAX - TRANSFER 13K/MO	92,972	-	-	-
55-000-100-3730 INTEREST - SSA #5	67	-	-	-
TOTAL REVENUES	93,039	-	-	-

EXPENSES

55-001-006-4440 FISCAL AGENT FEES	609	-	-	-
55-001-006-4750 BOND INT - 2005 AMALGAMATED BANK	3,112	-	-	-
55-001-006-4870 PRINCIPAL - AMALG. BANK	150,000	-	-	-
55-001-006-4875 2004 OLD SECOND INTEREST		-	-	-
TOTAL EXPENSES	153,721	-	-	-

REVENUES VERSUS EXPENSES	(60,682)	-	-	-
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SCHOOL IMPACT FEES FUND (60)

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
REVENUES				
60-000-100-3730 INTEREST	263	-	12	8
60-000-100-3800 IMPACT FEES - DIST. 300	-	-	9,625	13,420
60-000-100-3825 IMPACT FEES - DIST. 158	20,622	-	-	
60-000-100-3850 TRANSITION FEES - DIST 300	166,315	-	205,359	80,000
60-000-100-3855 TRANSITION FEES - DIST 158	16,500	-	-	5,960
TOTAL REVENUES	203,700	-	214,996	99,388
EXPENSES				
60-001-004-4780 SCHOOL IMPACT - DIST 300	-	-	17,300	-
60-001-004-4785 SCHOOL IMPACT - DIST 158	-	-	41,500	-
60-001-004-4800 SCHOOL TRANS FEE - DIST 300	187,517	-	213,500	80,000
60-001-004-4850 SCHOOL TRANS FEE - DIST 158	11,000	-	39,000	5,960
TOTAL EXPENSES	198,517	-	311,300	85,960
REVENUES VERSUS EXPENSES	5,183	-	(96,304)	13,428

LIBRARY IMPACT FEES (61)

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
REVENUES				
61-000-100-3730 INTEREST	64	-	8	5
61-000-100-3800 LIBRARY IMPACT FEES - ELLA JOHNSON	9,450	-	11,400	5,000
61-000-100-3825 LIBRARY IMPACT FEES - HUNTLEY	900	-	-	900
61-000-100-3850 LIBRARY TRANS FEES - ELLA JOHNSON	5,427	-	6,500	3,500
61-000-100-3855 LIBRARY TRANS FEES - HUNTLEY	510	-	-	500
TOTAL REVENUES	16,351	-	17,908	9,905
EXPENSES				
61-001-004-4780 LIBRARY IMPACT - ELLA JOHNSON	-	-	-	-
61-001-004-4785 LIBRARY IMPACT - HUNTLEY	-	-	-	-
61-001-004-4800 LIBRARY TRANS - ELLA JOHNSON	5,251	-	5,500	3,500
61-001-004-4850 LIBRARY TRANS - HUNTLEY	510	-	1,100	500

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
TOTAL EXPENSES	5,761	-	6,600	4,000
REVENUES VERSUS EXPENSES	10,590	-	11,308	5,905
PARK IMPACT FEES (62)				
REVENUES				
62-000-100-3730 INTEREST	337	-	40	40
62-000-100-3800 PARK IMPACT FEES	190,242	-	183,000	79,000
62-000-100-3850 PARK TRANSITION FEES	17,461	-	18,000	8,300
TOTAL REVENUES	208,040	-	201,040	87,340
EXPENSES				
62-001-004-4780 PARK IMPACT - HPD	290,000	-	209,800	10,000
62-001-004-4800 PARK TRANS FEE - HPD	13,500	-	14,377	8,300
62-001-004-4900 MEMORIAL PARK IMPROVEMENTS			9,036	-
TOTAL EXPENSES	303,500	-	233,213	18,300
REVENUES VERSUS EXPENSES	(95,460)	-	(32,173)	69,040
FIRE PROTECTION DISTRICT IMPACT FEES (63)				
REVENUES				
63-000-100-3730 INTEREST	71	-	5	3
63-000-100-3800 FIRE IMPACT FEE - HAMPSHIRE FIRE	12,000	-	17,460	8,000
63-000-100-3825 FIRE IMPACT FEE - HUNTLEY FIRE	10,200	-	14,400	4,000
63-000-100-3850 FIRE TRANSITION FEE - HAMPSHIRE FIRE	12,170	-	12,900	8,000
63-000-100-3855 FIRE TRANSITION FEE - HUNTLEY FIRE	10,313	-	14,400	4,000
TOTAL REVENUES	44,754	-	59,165	24,003
EXPENSES				
63-001-004-4780 FIRE IMPACT FEE - HAMPSHIRE FIRE	-	-	33,652	-
63-001-004-4785 FIRE IMPACT FEE - HUNTLEY FIRE	51,639	-	27,000	-

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
63-001-004-4800 FIRE TRANSITION FEE - HAMPSHIRE FIRE	15,232	-	11,743	8,000
63-001-004-4850 FIRE TRANSITION FEE - HUNTLEY FIRE	11,027	-	13,800	4,000
TOTAL EXPENSES	77,898	-	86,195	12,000
REVENUES VERSUS EXPENSES	(33,144)	-	(27,030)	12,003

TRANSPORTATION POLICY FUND (64)

REVENUE

64-000-100-3730 TRANSPORTATION - INTEREST	33	7	20	10
64-000-100-3800 TRANSPORTATION IMPACT FEE	112,886	161,964	124,000	62,500
64-000-100-3900 HAMPSHIRE WEST LLC	-	-	-	-
64-000-100-4000 CROWN - AURORA VENTURE	-	-	-	-
TOTAL REVENUE	112,919	161,971	124,020	62,510

EXPENSES

64-001-004-4360 DESIGN ENG - STATE AND ALLEN	-	-	-	-
64-001-004-4361 DESIGN ENG - US 20 AND BIG TIMBER	-	-	-	-
64-001-004-4362 DESIGN ENG - US 20 AND ALLEN RD INT	-	-	-	-
64-001-004-4356 DESIGN ENG - BRIER HILL RESURFACING	-	-	-	-
64-001-004-4366 DESIGN ENG - STATE AND RT 72	-	-	-	-
64-001-004-4800 MISC EXPENSE	-	-	-	-
64-001-004-4905 TRANSFER TO GEN	-	-	-	127,393
64-004-004-4910 TRANS TO DEBT P&I	45,000	52,080	-	64,219
TOTAL EXPENSES	45,000	52,080	-	191,612

REVENUES VERSUS EXPENSES	67,919	109,891	124,020	(129,102)
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EARLY WARNING FUND (65)

REVENUES

65-000-100-3730 EARLY WARNING - INTEREST	2	-	-	-
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	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
65-000-100-3800 EARLY WARNING - IMPACT FEE	-	2,704	190	150
65-000-100-3920 MISC INCOME	-	-	-	-
TOTAL REVENUES	2	2,704	190	150

EXPENSES

65-001-004-4800 OTHER PROFESSIONAL SERVICES	-	-	-	-
TOTAL EXPENSES	-	-	-	-

REVENUES VERSUS EXPENSES	2	2,704	190	150
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CEMETERY IMPACT FUND (66)

REVENUES

66-000-100-3800 CEMETERY IMPACT FEE	-	-	400	200
TOTAL REVENUES	-	-	400	200

EXPENSES

66-001-004-4800 OTHER PROFESSIONAL SERVICES	-	-	-	-
TOTAL EXPENSES	-	-	-	-

REVENUES VERSUS EXPENSES	-	-	400	200
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CAPITAL IMPROVEMENTS/DEBT (70)

REVENUE

70-000-000-3930 KEYES AVE - IDOT GRANT	-	56,596	-	-
70-000-000-3931 DIETRICH ROAD IDOT GRANT	-	-	-	-
70-000-000-3932 IDOT GRANT - ROMKE ROAD	-	100,000	-	-
70-000-000-3960 MISCELLANEOUS INCOME	-	-	-	-
70-000-100-3730 INTEREST INCOME	-	-	-	-
TOTAL REVENUE	-	156,596	-	-

EXPENSES

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
70-003-006-4371 KEYES AVE RECONSTRUCTION	9,217	6,078	-	-
70-003-006-4372 STATE STREET LAPP	-	-	-	-
70-003-006-4373 DIETRICH ROAD LAPP	-	-	-	-
70-003-006-4374 TUSCANY WOODS CAPITAL	-	-	28,683	63,915
70-003-006-4375 TUSCANY WOODS MAINTENANCE	-	-	-	-
70-003-006-4376 ENGINEERING SERVICES	1,464	32,382	-	-
70-003-006-4376 ROMKE ROAD INTERSECTION	-	362,992	-	-
70-003-006-4677 ROWELL ROAD CONSTRUCTION	-	-	-	-
70-003-007-4471 CROWN DEVELOPMENT PROJECTS	-	-	-	-
70-003-008-4550 2011 INTERNATIONAL PLOW TRUCK	-	-	-	-
TOTAL EXPENSES	10,681	401,452	28,683	63,915

REVENUES VERSUS EXPENSES (10,681) (244,856) (28,683) (63,915)

INTERNAL INSURANCE SERVICE FUND (80)

REVENUES

80-000-100-3010 DEPT INSURANCE CHARGES	22,792	16,338	-	-
TOTAL REVENUE	22,792	16,338	-	-

EXPENSES

80-001-004-4300 GENERAL FUND CHARGE	-	-	-	35,520
80-001-004-4301 WATER FUND CHARGE	12	-	-	729
80-001-004-4302 SEWER FUND CHARGE	-	-	-	6,914
TOTAL EXPENSES	12	-	-	43,163

REVENUES VERSUS EXPENSES 22,780 16,338 - (43,163)

POLICE PENSION FUND (90)

REVENUES

90-000-600-3900 OFFICER CONTRIBUTIONS	72,728	76,928	80,600	77,728
90-000-600-3910 EMPLOYER CONTRIBUTIONS	121,222	126,076	208,600	187,000

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 PROJECTED	FY 2015-16 BUDGET
90-000-600-3920 IMRF CONTRIBUTION	211,130	-	-	-
90-000-001-3730 INVESTMENT EARNINGS	-	127	212	250
TOTAL REVENUES	405,080	203,131	289,412	264,978
EXPENSES				
90-001-004-4000 PENSION PAYMENTS	-	-	-	-
90-001-004-4100 DISABILITY PAYMENTS	-	-	-	-
90-001-004-4200 DEATH BENEFIT PAYMENTS	-	-	-	-
90-001-004-4300 REFUND OF CONTRIBUTIONS	-	-	35,131	-
90-001-002-4365 CONTRACTUAL	-	-	-	6,000
90-001-002-4310 PROFESSIONAL DEVELOPMENT	750	1,800	750	3,000
90-001-004-4800 MISCELLANEOUS EXPENSE	1,091	2,906	4,034	1,025
90-001-002-4380 OTHER PROFESSIONAL SERVICES	-	784	-	-
TOTAL EXPENSES	1,841	5,490	39,915	10,025
REVENUES VERSUS EXPENSES	403,239	197,641	249,497	254,953