

EXHIBIT A

Village of Hampshire

Fiscal Year 2014-2015

Budget

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
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GENERAL FUND (01)

REVENUE

PROPERTY TAXES

01-000-100-3011	PROPERTY TAX - CORPORATE	225,088	435,476	447,260	447,260	449,977	483,699
01-000-100-3012	PROPERTY TAX - POLICE	137,347	120,491	124,014	124,014	126,679	128,577
01-000-100-3013	PROPERTY TAX - AUDIT	128,442	40,672	41,861	41,861	42,115	24,216
01-000-100-3014	PROPERTY TAX - SOCIAL SECURITY	66,104	21,428	20,821	20,821	20,948	21,587
01-000-100-3015	PROPERTY TAX - I.M.R.F.	85,055	34,407	28,603	28,603	28,776	29,655
01-000-100-3016	PROPERTY TAX - LIABILITY	60,111	63,050	72,939	72,939	73,382	75,623
TOTAL PROPERTY TAXES		702,147	715,524	735,498	735,498	741,877	763,357

INTERGOVERNMENTAL REVENUE

01-000-200-3040	SALES TAX	526,730	572,791	450,549	600,732	560,000	601,000
01-000-200-3050	STATE INCOME TAX	436,922	501,340	414,048	552,064	509,482	516,858
01-000-200-3070	USE TAX	81,159	89,275	79,774	106,365	86,516	94,070
01-000-200-3090	PPR TAX	18,877	18,715	15,707	20,943	19,000	20,524
01-000-200-3107	TELECOM TAX G.F. 50%	104,833	98,546	47,336	63,115	105,000	102,000
01-000-200-3108	TELECOM TAX 25% RESERV STR.	52,416	49,273	23,668	31,557	52,500	51,000
01-000-200-3109	TELECOM TAX 25% RESERV STR DBT	52,416	49,273	23,668	31,557	52,500	51,000
01-000-200-3110	UTILITY TAX-G.F.50%	104,561	116,530	81,496	108,661	115,000	110,830
01-000-200-3111	UTILITY TAX 25% RESERV. STR	52,281	58,265	40,748	54,331	57,500	55,415
01-000-200-3112	UTILITY TAX 25% RESERV.STR DBT	52,281	58,265	40,748	54,331	57,500	55,415
TOTAL INTERGOVERNMENTAL REVENUE		1,482,476	1,612,273	1,217,742	1,623,656	1,614,998	1,658,112

REIMBURSEABLE REVENUE

01-000-400-3590	ADM SERVICE REIMB FRM REFUSE	-	15,177	12,557	16,743	16,743	16,800
01-000-400-3591	ADM SERVICE REIMB FRM WTR/SWR	-	21,300	19,153	25,537	25,537	25,500
01-000-400-3592	ADM SERVICE REIMB SSA LEVY						3,000
01-000-400-3610	REIMBURSEMENT - LEGAL	4,874	5,417	25,622	30,000	30,000	30,000
01-000-400-3611	REIMBURSEMENT - ENGINEERING	28,361	20,755	4,624	6,165	45,000	10,000
01-000-400-3612	REIMBURSEMENT - OTHER	65,172	-	8,748	8,748	70,000	-

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
TOTAL REIMBURSEABLE REVENUE	98,407	62,649	70,704	87,193	187,280	85,300
OTHER INCOME						
01-000-500-3730 INTEREST	1,350	1,360	741	988	1,000	1,000
01-000-600-3920 MISCELLANEOUS INCOME	58,885	56,143	4,724	6,299	25,000	69,500
01-000-600-3921 VIDEO GAMING		1,718	11,013	14,684	8,100	16,000
01-000-600-3923 INSTALLMENT CONTRACT PROCEEDS	50,384		-	-	-	-
01-000-600-3924 FRANCHISE FEE/RENT	67,415	71,290	63,950	74,194	61,527	90,970
01-000-600-3925 PLOW TRUCK - FA BANK	137,321	-	-	-	-	-
01-000-600-3926 GRANT/PD		1,000	1,000	1,000		1,000
01-000-600-3933 TRANSFER - PARK IMPACT FEES			-	-	20,000	20,000
01-000-600-3934 TRANSFER - PUBLIC USE						90,000
01-000-600-3929 ROAD/BRIDGE TRANSFER	-	-	-	11,094	11,094	7,706
01-000-600-3929 ROAD/BRIDGE TRANSFER	115,000	113,512	115,238	115,238	118,476	113,182
01-000-600-3930 GATE CONTRIBUTIONS		1,000				
TOTAL OTHER INCOME	430,355	246,023	196,666	223,497	245,197	409,358
LICENSES, FINES, PERMITS, FEES						
01-000-700-3200 LIQUOR LICENSES	11,700	12,950	14,200	14,200	12,950	14,200
01-000-700-3250 BUSINESS REGISTRATION	120	1,590	45	60		150
01-000-700-3270 OTHER LICENSES	3,335	1,545	1,560	2,080		2,000
01-000-700-3300 BUILDING PERMITS	68,278	85,062	112,848	150,464	75,000	150,000
01-000-700-3310 BUILDING PERMIT - ADM FEE	9,336	28,581	5,625	7,500	26,250	7,500
01-000-700-3350 ZONING FEES	450	-	-	-	500	500
01-000-700-3360 TRANSITION FEE	2,877	40,183	46,125	61,500	25,000	61,500
01-000-700-3361 PUBLIC USE IMPACT CLEARING	1,158	-	-	-	-	-
01-000-700-3400 FINES,FEES,REPORTS	54,818	57,924	31,535	42,047	45,000	45,000
01-000-700-3410 POLICE IMPOUND FEES		22,612	14,500	25,000	25,000	25,000
TOTAL LICENSES, FINES, PERMITS, FEES	152,072	250,447	226,438	302,851	209,700	305,850
TOTAL GENERAL FUND REVENUE	2,865,457	2,886,916	2,447,048	2,972,695	2,999,052	3,221,977

FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
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GENERAL FUND - ADMINISTRATION (01-001)

WAGES & BENEFITS

01-001-001-4000	SALARIES - FULL TIME	110,322	151,462	128,365	171,153	135,681	219,782
01-001-001-4001	SALARIES - PART TIME	50,771	21,794	15,593	20,791	23,287	7,000
01-001-001-4010	EMPLOYER FICA	10,195	10,609	8,778	11,704	9,857	14,060
01-001-001-4020	EMPLOYER MEDICARE	2,600	2,481	2,053	2,737	2,305	3,288
01-001-001-4030	EMPLOYER I.M.R.F.	12,606	17,123	15,523	20,697	16,269	22,426
01-001-001-4031	EMPLOYER HEALTH INS.	15,070	9,456	4,573	6,097	6,807	31,050
01-001-001-4033	EMPLOYER DENTAL INS.	1,004	617	897	1,196	401	2,087
01-001-001-4035	EMPLOYER LIFE INS.	391	617	332	443	200	1,224
01-001-001-4037	EMPLOYER VISION INS.	53	68	58	77	67	372
01-001-001-4050	UNEMPLOYMENT COMP.	1,457	14,973	893	1,191	1,500	634
TOTAL WAGES & BENEFITS		204,469	229,200	177,065	236,087	196,374	301,923

CONTRACTUAL SERVICES

01-001-002-4100	MAINTENANCE - BLDG.	515	1,523	839	3,500	3,500	2,500
01-001-002-4120	MAINTENANCE - EQUIP.	282	3,576	10	1,000	1,000	1,000
01-001-002-4210	INSURANCE/RISK MANAGEMENT	71,319	73,266	80,015	81,000	82,000	87,013
01-001-002-4230	COMMUNICATION SERVICES	6,841	3,277	3,657	4,876	5,300	5,000
01-001-002-4280	RENTAL - CARPET-WATER COOLER	5,105	5,314	3,503	4,671	3,200	5,000
01-001-002-4290	TRAVEL EXPENSE	589	590	490	653	600	600
01-001-002-4310	TRAINING	107	519	55	73	500	500
01-001-002-4320	POSTAGE	1,516	1,257	1,017	1,356	1,800	1,926
01-001-002-4340	PRINT/ADV/FORMS	2,852	1,988	2,475	3,300	3,000	3,000
01-001-002-4360	ENGINEERING SERVICES - VILLAGE	152,202	30,827	48,731	64,975	45,000	25,000
01-001-002-4361	ENGINEERING SERVICES - REIMB.	71,469	22,702	15,401	20,535	23,500	30,000
01-001-002-4370	LEGAL SERVICES - VILLAGE	94,055	89,521	88,344	117,792	60,000	80,000
01-001-002-4371	LEGAL SERVICES - REIMB.	12,000	3,405	17,743	23,657	5,000	25,000
01-001-002-4372	LEGAL SERVICES - LABOR	7,574	8,035		-	1,000	1,000
01-001-002-4375	AUDIT	20,000	21,550	23,030	23,030	15,000	24,000

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
01-001-002-4376 EMPLOYEE ASST. PROGRAM	1,000	1,000	1,169	1,559	1,000	1,200
01-001-002-4377 EMPLOYEE WORKOUT PGM		-				
01-001-002-4379 OTHER PROF.SERVICES-REIMB.	1,580	3,294	12,046	16,061	2,000	200
01-001-002-4380 OTHER PROF.SERVICES-VILLAGE	191,464	174,942	93,349	124,465	150,000	30,000
01-001-002-4381 JULIE				-	1,000	1,000
01-001-002-4382 ECONOMIC DEVELOPMENT						
01-001-002-4390 BLDG.INSPECTION SERVICES	52,432	83,822	100,100	150,464	75,000	150,000
01-001-002-4391 BUILDING INSP. PROP. MAINT				-	1,000	1,000
01-001-002-4400 PACE	2,294	1,454		2,300	2,300	2,400
01-001-002-4430 DUES	8,101	5,767	1,956	2,608	5,700	5,700
01-001-002-4435 MOSQUITO CONTROL	12,948	12,948	12,948	12,948	13,000	13,000
01-001-002-4470 CODIFICATION	4,876	1,609	1,768	2,357	5,000	2,500
TOTAL CONTRACTUAL SERVICES	721,121	552,186	508,646	663,180	506,400	498,539
COMMODITIES						
01-001-003-4650 OFFICE SUPPLIES	10,005	5,007	3,064	4,085	6,500	6,000
01-001-003-4670 MAINTENANCE SUPPLIES	591	729		-	900	1,000
01-001-003-4685 R & M COMPUTER SOFTWARE/LICS	9,626	2,114	6,283	8,377	6,500	6,500
TOTAL COMMODITIES	20,222	7,850	9,347	12,462	13,900	13,500
OTHER EXPENSES						
01-001-004-4690 BOND REPAYMENT 2009A INTEREST	2,158	10,034	9,702	9,702		9,518
01-001-004-4691 BOND REPAYMENT 2009A PRINC	750	3,500	3,500	3,500	2,829	3,500
LOAN TO TIF FOR 2009A DEBT SERVICE				72,055	72,055	-
TRANS FUND 33, DEBT SERV 2006A			21,170	28,226	28,226	-
DEBT SERVICE 2012 AGO				10,741	10,741	-
TRANSFER TO WATER						-
01-001-004-4780 TRANS TO ERF						
01-001-004-4781 TRANS TO SSA#5	142,750	92,972				
01-001-004-4785 SALES TAX INCENTIVE AGREEMENTS		58,215	53,646	53,646	40,000	41,000
01-001-004-4800 MISCELLANEOUS EXPENSE	26,781	9,340	1,235	1,647	2,000	2,000

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
01-001-005-4907 STORM SIGNAL SYSTEM	2,240	6,895	2,240	2,987	2,300	2,300
01-001-005-4941 PARK DEVELOPMENT			6,212	8,283	21,850	23,000
01-001-004-4910 CONTINGENCY				-	7,500	5,000
TOTAL OTHER EXPENSES	174,679	180,956	97,705	190,787	187,501	86,318
CAPITAL						
01-001-005-4906 EQUIPMENT		4,522	-	-	1,750	1,750
TOTAL CAPITAL	-	4,522	-	-	1,750	1,750
TOTAL ADMINISTRATION	1,120,491	974,714	792,763	1,102,516	905,925	902,030
GENERAL FUND - POLICE (01-002)						
WAGES & BENEFITS						
01-002-001-4000 SALARIES - FULL TIME	689,774	758,861	618,501	824,668	762,070	802,044
01-002-001-4001 SALARIES - PART TIME	39,135	37,983	29,348	39,131	42,210	42,693
01-002-001-4005 FIELD TRAINING OFFICER				-		3,000
01-002-001-4006 OFFICER IN CHARGE	14,667	14,853	12,327	16,436	16,000	16,000
01-002-001-4007 COURT OVERTIME	4,586	4,938	4,335	5,780	6,000	6,000
01-002-001-4008 OVERTIME	36,189	43,675	38,587	51,449	50,000	74,000
01-002-001-4010 EMPLOYER S.S.	45,799	2,355	1,820	2,427	2,617	2,646
01-002-001-4020 EMPLOYER MEDICARE	11,190	(18,873)	9,867	13,156	12,841	13,323
01-002-001-4029 EMPLOYER PENSION CONTRIBUTION		121,222	94,556	126,075	126,075	208,000
01-002-001-4030 EMPLOYER I.M.R.F.	80,009	4,040	3,343	4,457		3,804
01-002-001-4031 EMPLOYER HEALTH INS.	161,463	195,688	130,366	173,821	164,967	188,973
01-002-001-4033 EMPLOYER DENTAL INS.	11,476	12,151	10,296	13,728	12,070	15,030
01-002-001-4035 EMPLOYER LIFE INS.	1,041	1,209	775	1,033	1,100	2,220
01-002-001-4037 EMPLOYER VISION INS.	1,025	1,402	1,121	1,495	1,350	1,687
01-002-001-4050 UNEMPLOYMENT COMP.			-	-		2,338
TOTAL WAGES & BENEFITS	1,096,354	1,179,504	955,242	1,273,656	1,197,300	1,381,758

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
CONTRACTUAL SERVICES						
01-002-002-4100	234	4,003	2,415	3,220	300	300
01-002-002-4110	11,688	9,807	10,540	14,053	12,000	10,000
01-002-002-4120	1,248	1,905	1,423	1,897	2,000	2,000
01-002-002-4131			-	-		
01-002-002-4230	9,323	9,394	7,728	10,304	10,000	10,000
01-002-002-4280	56,129	63,127	41,774	55,699	56,000	56,000
01-002-002-4285	60,707	63,742	68,693	68,693	70,000	73,000
01-002-002-4290			-	-	1,000	1,000
01-002-002-4310	1,380	2,105	1,860	2,480	3,000	4,000
01-002-002-4320	422	1,189	475	633	1,250	1,250
01-002-002-4340	2,005	2,355	2,125	2,833	2,500	2,700
01-002-002-4370	12		-	-		
01-002-002-4380	8,493	18,291	9,690	12,920	12,000	11,000
01-002-002-4430	60	135	147	196	600	600
TOTAL CONTRACTUAL SERVICES	151,701	176,053	146,870	172,928	170,650	171,850
COMMODITIES						
01-002-003-4650	2,572	6,346	3,837	5,116	5,000	6,000
01-002-003-4660	51,095	52,451	37,585	50,113	52,500	52,500
01-002-003-4670	89	349	140	187	500	500
01-002-003-4680	6,249	3,616	3,884	5,179	7,000	7,000
01-002-003-4690	10,458	10,877	11,652	15,536	13,000	14,000
01-002-003-4700	1,124	1,234	838	1,117		1,500
TOTAL COMMODITIES	71,587	74,873	57,936	77,248	78,000	81,500
CAPITAL OUTLAY						
01-002-005-4906	9,500	6,527	12,245	16,327	13,550	15,500
01-002-005-4930	41,459	41,662	41,961	41,961	44,000	40,950
01-002-005-4931	50,384	22,612	-			
TOTAL CAPITAL OUTLAY	101,343	70,801	54,206	58,288	57,550	56,450

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
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TOTAL POLICE

1,420,985 1,501,231 1,214,254 1,582,120 1,503,500 1,691,558

GENERAL FUND - STREET MAINTENANCE (01-003)

WAGES & BENEFITS

01-003-001-4000	SALARIES - FULL TIME	180,448	186,166	144,874	193,165	153,733	139,853
01-003-001-4001	SALARIES - PART TIME		480	1,316	1,755	7,500	8,825
01-003-001-4006	OVERTIME	7,890	14,833	16,614	22,152	12,500	21,102
01-003-001-4010	EMPLOYER S.S.	11,311	11,865	9,556	12,741	10,771	10,526
01-003-001-4020	EMPLOYER MEDICARE	2,645	2,775	2,235	2,980	2,519	2,462
01-003-001-4030	EMPLOYER I.M.R.F.	20,204	22,786	19,564	26,085	19,932	16,015
01-003-001-4031	EMPLOYER HEALTH INS.	60,162	59,148	47,763	63,684	52,200	73,994
01-003-001-4033	EMPLOYER DENTAL INS.	4,311	4,153	3,522	4,696	3,782	5,686
01-003-001-4035	EMPLOYER LIFE INS.	376	337	282	376	360	480
01-003-001-4037	EMPLOYER VISION INS.	418	478	420	560	486	620
01-003-001-4050	UNEMPLOYMENT COMP.			-	-		762
TOTAL WAGES & BENEFITS		287,765	303,021	246,146	328,195	263,783	280,325

CONTRACTUAL SERVICES

01-003-002-4100	MAINTENANCE - BLDG.	246	22	-	-	500	500
01-003-002-4110	MAINTENANCE - VEHICLES	12,689	13,993	15,849	21,132	12,000	15,000
01-003-002-4120	MAINTENANCE - EQUIP.	6,673	5,372	8,905	11,406	7,000	7,000
01-003-002-4130	MAINTENANCE - STREETS	36,160	25,577	24,867	33,156	37,000	37,000
01-003-002-4150	MAINTENANCE-GROUNDS		1,150	-	-	500	500
01-003-002-4160	MAINTENANCE-TREE REMOVAL	10,625	10,000	5,500	7,333	10,000	10,000
01-003-002-4190	SNOW REMOVAL	1,463		5,000	5,000	5,000	5,000
01-003-002-4200	CONTRACTURAL SERVICE-TOWNSHIP			-	-		
01-003-002-4210	CONTRACT SER - TREE REPLACEMENT	5,620	1,500	24,665	24,665	10,000	-
01-003-002-4230	COMMUNICATION SERVICES	2,772	2,308	1,914	2,552	2,500	2,500
01-003-002-4260	STREET LIGHTING	37,505	36,926	25,949	34,599	40,000	38,000
01-003-002-4270	STREET LIGHT MAINT.	14,845	10,892	9,928	13,237	15,000	15,000

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
01-003-002-4280 RENTALS	1,817	1,920	573	764	2,500	2,500
01-003-002-4310 TRAINING	467	60	240	320	500	500
01-003-002-4340 PRINT/ADV/FORMS			-	-		-
01-003-002-4430 DUES	258	306	314	419	350	350
TOTAL CONTRACTUAL SERVICES	131,140	110,026	123,704	154,583	142,850	133,850
COMMODITIES						
01-003-003-4650 OFFICE SUPPLIES	437	657	350	467	500	500
01-003-003-4660 GASOLINE/OIL	16,067	20,646	17,716	23,621	19,000	30,000
01-003-003-4670 MAINTENANCE SUPPLIES	8,017	8,089	5,090	6,787	7,000	7,000
01-003-003-4680 OPERATING SUPPLIES	17,344	17,165	10,642	14,189	16,000	14,000
01-003-003-4690 UNIFORMS	1,611	1,470	1,660	2,213	1,500	1,400
01-003-003-4700 STORM SEWER MAINTENANCE	6,714	281	3,596	4,795	5,000	5,000
TOTAL COMMODITIES	50,190	48,308	39,054	52,072	49,000	57,900
OTHER EXPENSES						
01-003-004-4790 TRAN TO DEBT SERV(U.T)	21,521	19,528	22,346	29,795		90,000
01-003-004-4800 MISCELLANEOUS EXPENSE	694	50	150	200	750	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	20,126	3,011	3,011	3,016	-
01-003-005-4943 2013 4 YARD DUMP TRUCK W/ ASSEMBLY		2,885	26,312	26,312	25,000	25,912
01-003-005-4945 NEW PLOW TRK	27,861	30,394	22,796	30,395	30,394	30,394
TOTAL OTHER EXPENSES	70,202	92,013	74,615	89,713	59,160	147,056
CAPITAL EQUIPMENT						
01-003-005-4906 EQUIPMENT		835	-	-	4,000	
TOTAL CAPITAL EQUIPMENT	-	835	-	-	4,000	-
TOTAL STREET MAINTENANCE	539,297	554,203	483,519	624,563	518,793	619,131

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GENERAL FUND - PLANNING (01-004)

WAGES & BENEFITS

01-004-001-4000 SALARIES - PLAN COMMISSION

01-004-001-4010 EMPLOYER S.S.

01-004-001-4020 EMPLOYER MEDICARE

TOTAL WAGES AND BENEFITS

-		80	107	500	500
-		5	7	31	31
-		1	2	7	7
-	-	86	116	538	538

CONTRACTUAL SERVICES

01-004-002-4310 TRAINING

01-004-002-4365 CONTRACTUAL SERVICES

TOTAL CONTRACTUAL SERVICES

TOAL PLANNING

			-	-	-
		83	111	-	-
-	-	83	111	-	-
-	-	169	226	538	

GENERAL FUND - ZONING (01-005)

WAGES & BENEFITS

01-005-001-4000 SALARIES - ZBA

01-005-001-4010 EMPLOYER S.S.

01-005-001-4020 EMPLOYER MEDICARE

TOTAL WAGES AND BENEFITS

1,010	185	50	67	1,250	1,250
60	11	3	4	78	78
15	3	1	1	18	18
1,085	199	54	72	1,346	1,346

CONTRACTUAL SERVICES

01-005-002-4310 TRAINING

01-005-002-4380 OTHER - ZONING SIGNAGE

TOTAL CONTRACTUAL SERVICES

TOTAL ZONING EXPENSES

		-	-	-	-
150	-	-	-	500	500
150	-	-	-	500	500
1,235	199	54	72	1,846	1,846

TOTAL PLANNING AND ZONING

1,235	199	223	298	2,384	1,846
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	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
GENERAL FUND - POLICE COMMISSION (01-006)						
WAGES & BENEFITS						
01-006-001-4000 SALARIES - POLICE COMMISSION	-	-	-	-	900	900
01-006-001-4010 EMPLOYER S.S.	-	-	-	-	56	56
01-006-001-4020 EMPLOYER MEDICARE	-	-	-	-	13	13
TOTAL WAGES AND BENEFITS	-	-	-	-	969	969
CONTRACTUAL SERVICES						
01-006-002-4310 TRAINING	-	-	-	-	500	500
01-006-002-4320 POSTAGE	-	-	-	-	250	250
TESTING SERVICES	-	-	-	-	2,500	2,500
TOTAL CONTRACTUAL SERVICES	-	-	-	-	3,250	3,250
COMMODITIES						
01-006-003-4680 OPERATING SUPPLIES	-	-	-	-	300	300
TOTAL COMMODITIES	-	-	-	-	300	300
TOTAL POLICE COMMISSION EXPENSES	-	-	-	-	4,519	4,519
		-				
TOTAL GENERAL FUND REVENUES	2,865,457	2,886,916	2,447,048	2,972,695	2,999,052	3,221,977
TOTAL GENERAL FUND EXPENSES	3,082,008	3,030,348	2,490,759	3,309,496	2,935,121	3,219,084
GENERAL FUND RESULT OF OPERATIONS	(216,551)	(143,432)	(43,711)	(336,801)	63,931	2,893

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
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EQUIPMENT REPLACEMENT FUND (03)

REVENUES						
03-000-100-3730	INTEREST INCOME	6	-	-		
03-000-100-3920	MISC REVENUE		-	-		
03-000-100-3930	TRANS FROM GENERAL FUND		-	-		
TOTAL REVENUES		6	-	-	-	-
EXPENSES						
03-002-005-4930	CAPITAL - VEHICLES	-	-	-	467	467
TOTAL EXPENSES		-	-	-	467	467
REVENUE VERSUS EXPENSES		6	-	-	(467)	(467)

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	-	-	-	176,000	-
	GRANT - STATE (MEMBER INITIATIVE)	-	-	-	325,000	-
	TRANSFER - WATER	-	-	-	440,000	-
	TRANSFER - SEWER	-	-	-	216,700	-
TOTAL REVENUES		-	-	-	1,157,700	-
EXPENSES						
CONTRACTUAL SERVICES						
04-001-002-4340	PRINTING/PUBLISHING/FORMS	-	-	-		
04-001-002-4360	ENGINEERING SERVICES	-	-	-		
TOTAL CONTRACTUAL		-	-	-	-	-

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
CAPITAL						
04-003-006-4380 SANITARY REHAB & STORM IMPROV	-	-	-			-
CAPITAL PROJECTS - STREETS/DRAINAGE	-	-		-	176,000	-
CAPITAL PROJECTS - WATER SYSTEM	-	-	960	960	765,000	-
CAPITAL PROJECTS - SEWER SYSTEM	-	-		-	216,700	-
TOTAL CAPITAL	-	-	960	960	1,157,700	-
TOTAL EXPENSES	-	-	960	960	1,157,700	-
REVENUE VERSUS EXPENSES	-	-	(960)	(960)	-	-
TIF FUND (05)						
REVENUES						
05-000-100-3010 PROPERTY TAX (TIF)	27,916	21,839	19,820	19,820	19,416	17,952
LOAN FROM GF/PUBLIC USE				73,172	72,055	65,000
05-000-100-3730 INTEREST INCOME	1	1	-	-	-	-
TOTAL REVENUES	27,917	21,840	19,820	92,992	91,471	82,952
EXPENSES						
CONTRACTUAL SERVICES						
05-001-002-4380 PROFESSIONAL SERVICES		493	1,141	1,521		1,500
TOTAL CONTRACTUAL SERVICES	-	493	1,141	1,521	-	1,500
OTHER						
05-001-004-4690 BOND REPAYMENT	69,767	60,579	63,410	91,471	91,471	58,468
05-001-004-4691 PRINCIPAL	24,250	21,500	21,500			21,500
TOTAL OTHER	94,017	82,079	84,910	91,471	91,471	79,968
TOTAL EXPENSES	94,017	82,572	86,051	92,992	91,471	81,468
REVENUE VERSUS EXPENSES	(66,100)	(60,732)	(66,231)	-	-	1,484

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
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PUBLIC USE FUND (06)

REVENUES

06-000-100-3730	PUBLIC USE INTEREST	390	878	80	107	10,000	110
06-000-100-3800	PUBLIC USE IMPACT FEES	2,316	72,302	76,751	102,335	50,000	100,000
06-000-100-3850	PUBLIC USE TRANSITION FEES	719					
TOTAL REVENUES		3,425	73,180	76,831	102,441	60,000	100,110

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	-	-				90,000
06-004-004-4781	LOAN TO TIF	-	-				65,000
06-004-004-4782	TRANSFER TO CAP IMPROV/DEBT SERV						70,000
TOTAL OTHER		-	-	57	-	-	225,000

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	-	-	225,000
REVENUE VERSUS EXPENSES		3,425	13,560	76,774	102,441	60,000	(124,890)

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
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HOTEL/MOTEL TAX FUND (07)

REVENUES							
07-001-001-3730	INTEREST	48	52	22	29	40	25
07-001-001-4370	HOTEL/MOTEL TAX PROCEEDS	15,812	17,234	8,825	11,767	15,000	15,000
TOTAL REVENUES		15,860	17,286	8,847	11,796	15,040	15,025
EXPENSES							
OTHER							
07-002-002-4375	EAVCB PAYMENT		-		-	1,500	1,500
07-002-002-4376	COON CREEK CONTRIBUTION	10,000	10,000	10,000	10,000	10,000	10,000
07-002-002-4380	WEB SITE EXPENSES		3,000	2,900	7,500	7,500	7,500
07-002-002-4385	OTHER CONTRACTUAL SERVICES	3,248	6,459				
TOTAL OTHER		13,248	19,459	12,900	17,500	19,000	19,000
TOTAL EXPENSES		13,248	19,459	12,900	17,500	19,000	19,000
REVENUE VERSUS EXPENSES		2,612	(2,173)	(4,053)	(5,704)	(3,960)	(3,975)

REVOLVING LOAN FUND (08)

REVENUES							
08-000-100-3730	INTEREST INCOME	2,524	1,772	594	792	1,000	800
	LOAN PAYMENTS (P&I)		-		-	25,000	-
TOTAL REVENUES		2,524	1,772	594	792	26,000	800
EXPENSES							
08-008-006-4010	LOANS				-	150,000	
08-008-006-4350	AUDIT		-		-	500	
08-008-006-4370	LEGAL FEES/PROF SERVICES	1,185	1,885	659	79	1,500	80
08-008-006-4390	ADMINISTRATION FEES				-		
TOTAL EXPENSES		1,185	1,885	659	79	152,000	80

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
REVENUE VERSUS EXPENSES	1,339	(113)	(65)	713	(126,000)	720
PD EVIDENCE FUND (09)						
REVENUES						
09-000-100-3400 EVIDENCE MONEY/DUI/DRUG	1,443	1,752	818	1,091	1,000	1,000
09-000-100-3730 INTEREST INCOME	9	9	3	4		4
TOTAL REVENUES	1,452	1,761	821	1,095	1,000	1,004
EXPENSES						
09-001-006-4800 EVIDENCE RELATED EXPENSE		3,648	1,263	1,684		1,500
TOTAL EXPENSES	-	3,648	1,263	1,684	-	1,500
REVENUE VERSUS EXPENSES	1,452	(1,887)	(442)	(589)	1,000	(496)
ROAD AND BRIDGE FUND (10)						
REVENUES						
10-000-001-3730 INTEREST INCOME	35	5	2	3		3
10-000-100-3010 PROPERTY TAX	114,089	113,512	115,238	115,238	116,725	113,182
10-000-100-3090 PERS PROP REPLACEMENT TAX TWP	1,486	1,436	1,063	1,417		1,400
TOTAL REVENUES	115,610	114,953	116,303	116,658	116,725	114,585
EXPENSES						
10-001-002-4790 TRANSFERS	115,000	113,512		115,238	116,725	113,182
TOTAL EXPENSES	115,000	113,512	-	115,238	116,725	113,182
REVENUE VERSUS EXPENSES	610	1,441	116,303	1,420	-	1,403

FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
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MOTOR FUEL TAX FUND (15)

REVENUES							
15-000-100-3060	MFT FUND DISTRIBUTION	157,303	160,817	108,553	150,000	150,000	128,422
15-000-100-3730	INTEREST	68	26				
TOTAL REVENUES		157,371	160,843	108,553	150,000	150,000	128,422

EXPENSES							
CONTRACTUAL SERVICES							
15-001-006-4362	CONSTRUCTION	61,567	32,402	153,850	205,133	176,000	-
15-001-006-4365	MAINTENANCE			7,899	10,532	24,000	24,000
TOTAL CONTRACTUAL		61,567	32,402	161,749	215,665	200,000	24,000

COMMODITIES							
15-003-003-4600	ICE CONTROL	40,285	64,678	44,062	58,749	55,000	90,000
TOTAL COMMODITIES		40,285	64,678	44,062	58,749	55,000	90,000

TOTAL EXPENSES		101,852	97,080	205,811	274,414	255,000	114,000
REVENUE VERSUS EXPENSES		55,519	63,763	(97,258)	(124,414)	(105,000)	14,422

SSA #9 FUND (21)

REVENUES							
21-000-100-3010	PROP TAX COLLECTIONS	283,517	299,477	298,829	298,829	298,900	319,673
21-000-001-3920	MISC INCOME						
21-000-100-3730	INTEREST	26	26	10	13		10
TOTAL REVENUES		283,543	299,503	298,839	298,842	298,900	319,683

EXPENSES							
21-001-006-4350	AUDIT						
21-001-006-4440	ADMINISTRATIVE FEES	16,012	18,954	1,006	1,341	7,500	17,500

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
21-001-006-4780 TRANSFER TO AMALG BANK	264,631	282,588	48,009	64,012	291,400	302,183
21-001-006-4781 REFUND SSA#9 OVER TAX			6,633			
TOTAL EXPENSES	280,643	301,542	55,648	65,353	298,900	319,683
REVENUE VERSUS EXPENSES	2,900	(2,039)	243,191	233,489	-	-
WATER/SEWER IMPROVEMENT FUND (28)						
REVENUES						
28-000-100-3530 W/S IMPROVEMENT CHARGE	60,982	63,087	97,394	64,929	70,000	66,880
28-000-100-3531 PENALTY - W/S CAPITAL CHARGE						
TOTAL REVENUES	60,982	63,087	97,394	64,929	70,000	66,880
EXPENSES						
28-001-004-4800 MISC EXPENSE						
28-001-006-4000 OPERATING TRANSFER OUT	51,564					
28-001-006-4700 INTEREST ARRA	15,805	11,371	11,062	11,062	17,286	16,164
28-001-006-4701 PRINCIPAL ARRA	-	51,431	52,203	52,203	52,203	53,325
TOTAL EXPENSE	67,369	62,802	63,265	63,265	69,489	69,489
REVENUES VERSUS EXPENSES	(6,387)	285	34,129	1,664	511	(2,609)
GARBAGE FUND (29)						
REVENUES						
29-000-100-3550 GARBAGE DISPOSAL FEES	345,760	355,700	290,903	387,871	397,716	423,582
29-000-100-3551 REFUSE - PENALTIES	5,905	6,321	4,489	5,985	5,000	5,000
RECYCLING SALES		-		-	1,000	-
29-000-100-3921 GARBAGE LICENSE FEES	3,900	3,900		-	4,000	4,000
TOTAL REVENUES	355,565	365,921	295,392	393,856	407,716	432,582

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
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EXPENSES

29-001-001-4000	TRANS TO GEN FUND ADM SERV		15,177	11,383	15,177	15,177	16,800
29-001-002-4320	POSTAGE	1,913	2,022	707	943	600	1,004
29-001-002-4330	GARBAGE DISPOSAL	363,631	382,876	267,558	392,744	397,712	419,386
TOTAL EXPENSES		365,544	400,075	279,648	408,864	413,489	437,190

REVENUES VERSUS EXPENDITURES

	(9,979)	(34,154)	15,744	(15,008)	(5,773)	(4,608)
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WATER FUND (30)

WATER REVENUE

30-000-100-3500	WATER SALES	587,199	625,863	486,592	648,789	659,718	656,369
30-000-100-3501	WATER - PENALTY	8,158	9,000	6,178	8,237	9,000	8,330
30-000-100-3502	WATER - ADJUSTMENTS	3,160	4,245	2,315	3,087	3,500	3,120
30-000-100-3521	METER SALES	2,450	23,100	26,250	35,000	12,500	35,000
30-000-100-3350	W/S IMPROVEMENT CHARGE	60,982	62,900	-	64,929	-	66,880
30-000-100-3730	INTEREST		7	-	-	-	-
30-000-100-3919	WELL HOUSE SIDING SETTLEMENT		23,000	-	-	-	-
30-000-100-3920	MISCELLANEOUS INCOME	50	615	-	-	500	-
30-001-004-3951	PREMIUM ON BONDS ISSUED		18,308	-	-	-	-
TOTAL WATER REVENUE		661,999	767,038	521,335	760,042	685,218	769,699

WAGES AND BENEFITS

30-001-001-4000	SALARIES - FULL TIME	80,665	85,411	68,498	91,331	115,297	84,709
30-001-001-4006	OVERTIME	482	1,218	1,458	1,944	5,000	3,266
30-001-001-4009	IN LIEU OF MEDICAL INSURANCE	1,048	786		-		
30-001-001-4010	EMPLOYER S.S.	4,960	5,229	4,183	5,577	7,460	5,455
30-001-001-4020	EMPLOYER MEDICARE	1,159	1,222	978	1,304	1,746	1,274
30-001-001-4030	EMPLOYER I.M.R.F.	8,822	9,871	8,442	11,256	14,425	8,753
30-001-001-4031	EMPLOYER HEALTH INS	5,053	6,257	8,538	11,384	26,051	19,890
30-001-001-4033	EMPLOYER DENTAL INS	1,326	910	489	652	1,698	1,388
30-001-001-4035	EMPLOYER LIFE INS	188	188	141	188	223	228

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
30-001-001-4037 EMPLOYER VISION INS	138	134	54	72	233	188
30-001-001-4050 UNEMPLOYMENT COMP			-	-		297
TOTAL WAGES & BENEFITS	103,841	111,226	92,781	123,708	172,133	125,448
CONTRACTUAL SERVICES						
30-001-002-4100 MAINTENANCE BUILDINGS			-	-	-	3,700
30-001-002-4110 MAINT. VEHICLES	853	884	252	336	1,000	1,500
30-001-002-4120 MAINT. EQUIP.	5,212	41,893	18,960	25,280	30,000	30,000
30-001-002-4150 MAINT. GROUNDS		1,500		-	500	500
30-001-002-4160 MAINT. UTILITY SYSTEM	72,151	13,138	15,194	20,259	15,000	50,000
30-001-002-4210 INSURANCE/RISK MANAGEMENT	21,915	36,633	39,835	39,835	20,000	43,507
30-001-002-4230 COMMUNICATION SERVICES	3,376	2,370	2,365	3,153	4,000	4,000
30-001-002-4260 UTILITIES	158,938	30,000	128,485	171,313	95,000	180,000
30-001-002-4280 RENTAL SERVICE	505	1,634	737	983	1,500	1,500
30-001-002-4290 TRAVEL EXPENSE			-	-	250	250
30-001-002-4310 TRAINING		451	400	533	500	500
30-001-002-4320 POSTAGE	1,913	2,022	707	943	1,000	1,000
30-001-002-4340 PRINTING/ADVERTISING/FORMS	5,933	4,710	6,513	8,684	4,000	5,700
30-001-002-4350 AUDIT SHARE	51,551	-	-	-	3,300	-
30-001-002-4360 ENGIN.SERVICE/MAPS/ION EXCH	-	21,535	5,555	7,407	25,000	45,000
30-001-002-4380 OTHER PROFESSIONAL SERVICES	6,969	7,179	-	-	6,000	6,000
30-001-002-4430 DUES	215	-	2,279	3,039	300	300
TOTAL CONTRACTUAL SERVICES	329,531	163,949	221,282	281,764	207,350	369,757
COMMODITIES						
30-001-003-4650 OFFICE SUPPLIES	486	338	257	343	300	350
30-001-003-4660 GASOLINE/OIL	4,096	5,260	3,359	4,479	4,200	5,000
30-001-003-4670 MAINTENANCE SUPPLIES	23,692	(11,109)	1,870	2,493	7,500	8,000
30-001-003-4680 OPERATING SUPPLIES	64,072	65,779	49,602	66,136	70,000	70,000
30-001-003-4690 UNIFORMS	403	372	63	84	500	500
30-001-003-4691 MSI LICENSE AGREEMENT		2,114	-	-	2,150	

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
TOTAL COMMODITIES	92,749	62,754	55,151	73,535	84,650	83,850
DEBT SERVICE						
30-001-004-4690 WTR TWR BND 2003 SERIES-INT	18,475	10,344	20,264			-
30-001-004-4691 WTR TWR BND 2003 SERIES-PRIN	-		115,100			-
30-001-004-4693 WTR TWR BND 2003 SERIES-ADM	214	104,515	100			-
30-001-004-4700 WELL #9 LOAN INTEREST - BNY MD	52,218	32,728	2,250	21,728	21,728	-
30-001-004-4701 WELL #9 LOAN PRIN.-BNY MIDWEST	-					-
30-001-004-4702 WELL #9 LOAN ADM SERV		-				-
30-001-004-4693 DEBT SERV 2003 DEBT CERT			62,250	62,250	108,826	-
30-001-004-4703 DEBT SERV 2012 AGO - INTEREST		11,458		61,737	61,737	30,327
30-001-004-4704 DEBT SERV 2012 AGO - PRINCIPAL						78,300
30-001-004-4780 TRANS LOAN TO SWR FND 3/YR PMT						
30-001-004-4790 TRANS.TO WTR REC.3,000/MO		-				
TOTAL DEBT SERVICE	70,907	159,045	199,964	145,715	192,291	108,627
OTHER EXPENSES						
TRANSFER TO CAPITAL PROJECTS	-	-	-	440,000	440,000	
30-000-001-3560 OPERATING TRANSFER IN	-	(41,000)	-			
30-001-004-4770 TRANSFER TO GENERAL - ADMIN EXP	-	10,650	9,576	12,768	12,769	12,750
30-001-004-4940 CONTINGENCY	-	-	-			
30-001-004-4800 MISCELLANEOUS EXPENSE	194	528	-	500	500	
TOTAL OTHER EXPENSES	194	(29,822)	9,576	453,268	453,269	12,750
CAPITAL OUTLAY						
30-001-005-4500 DEPRECIATION	452,721	454,001	-			
30-001-005-4510 TRANSFER TO GOV'T CAP ASSETS	471,524					
30-001-005-4960 METERS/EQUIPMENT	22,886	30,535	30,586	40,781	25,000	40,000
30-001-005-4940 CAPITAL - VEHICLES			10,511	10,511	30,000	10,511
30-001-005-4980 FIRE HYDRANTS				-	6,500	6,500
TOTAL CAPITAL OUTLAY	947,131	484,536	41,097	51,292	61,500	57,011

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
TOTAL WATER DEPARTMENT	1,544,353	951,688	619,851	1,129,282	1,171,193	757,443
REVENUES VERSUS EXPENSES	(882,354)	(184,650)	(98,516)	(369,240)	(485,975)	12,256
SEWER FUND (31)						
SEWER REVENUE						
31-000-100-3510 SEWER CHARGES	755,038	814,422	613,255	817,673	814,538	826,844
31-000-100-3511 SEWER - PENALTY	10,725	11,608	8,835	11,780	12,500	11,910
31-000-100-3915 LOAN PMT FRM WTR FND			-	-		
31-000-100-3920 MISCELLANEOUS INCOME	6	35,000	-	-	-	
TOTAL SEWER REVENUE	765,769	861,030	622,090	829,453	827,038	838,754
WAGES & BENEFITS						
31-001-001-4000 SALARIES - FULL TIME	81,162	88,275	66,200	88,267	115,297	92,623
31-001-001-4006 OVERTIME	4,205	4,552	1,502	2,003	8,500	3,380
31-001-001-4009 IN LIEU OF MEDICAL INSURANCE	1,048	786		-		
31-001-001-4010 EMPLOYER S.S.	5,218	5,596	4,045	5,393	7,677	5,952
31-001-001-4020 EMPLOYER MEDICARE	1,221	1,309	946	1,261	1,796	1,391
31-001-001-4030 EMPLOYER I.M.R.F.	9,275	10,573	8,173	10,897	14,844	9,552
31-001-001-4031 EMPLOYER HEALTH INS	32,498	37,247	26,085	34,780	26,051	28,738
31-001-001-4033 EMPLOYER DENTAL INS	1,982	2,109	1,761	2,348	1,698	1,831
31-001-001-4035 EMPLOYER LIFE INS	208	188	157	209	223	228
31-001-001-4037 EMPLOYER VISION INS	227	276	206	275	233	228
31-001-001-4050 UNEMPLOYMENT COMP			-	-		297
TOTAL WAGES & BENEFITS	137,044	150,911	109,075	145,433	176,319	144,220
CONTRACTUAL SERVICES						
31-001-002-4100 MAINT. BUILDING	1,597	215	4,153	5,537	5,000	10,000
31-001-002-4110 MAINT. VEHICLES	2,664	2,316	2,007	2,676	1,000	1,000
31-001-002-4120 MAINT. EQUIP	54,597	35,460	90	120	65,000	81,275
31-001-002-4150 MAINT. GROUNDS			-	-	500	500

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
31-001-002-4160 MAINT. UTILITY SYSTEM	28,793	24,802	20,653	27,537	26,000	10,700
31-001-002-4180 SLUDGE HAUL	10,734	5,030	10,836	14,448	12,355	12,355
31-001-002-4210 INSURANCE/RISK MANAGEMENT	51,344	49,065	52,267	69,689	38,500	43,507
31-001-002-4230 COMMUNICATIONS SERVICES	2,496	2,549	2,201	2,935	4,000	4,000
31-001-002-4260 UTILITIES	150,159	118,498	100,137	133,516	155,000	155,000
31-001-002-4280 RENTAL SERVICES	663	396	290	387	500	500
31-001-002-4290 TRAVEL EXPENSES			-	-	100	100
31-001-002-4310 TRAINING		150	565	753	500	500
31-001-002-4320 POSTAGE	1,913	2,022	707	943	1,000	1,000
31-001-002-4340 PRINTING - ADVERTISING	1,375	1,109	-	-	2,000	4,500
31-001-002-4350 AUDIT			-	-	3,300	
31-001-002-4360 ENGINEERING SERVICES	28,107	61,179	24,291	32,388	30,000	25,000
31-001-002-4370 LEGAL SERVICES		103	-	-	-	
31-001-002-4380 OTHR PROF. SERVICES	40,625	17,202	29,062	38,749	25,000	20,400
31-001-002-4430 DUES	196	20	-	-	200	200
TOTAL CONTRACTUAL SERVICES	375,263	320,116	247,259	329,679	369,955	370,537
COMMODITIES						
31-001-003-4650 OFFICE SUPPLIES	399	412	257	343	350	350
31-001-003-4660 GASOLINE - OIL	3,200	9,313	2,007	2,676	5,500	5,500
31-001-003-4670 MAINTENANCE SUPPLIES	10,047	5,531	3,331	4,441	10,000	4,000
31-001-003-4680 OPERATING SUPPLIES	52,559	33,883	37,518	37,518	40,000	40,000
31-001-003-4690 UNIFORMS	613	613	431	575	600	525
31-001-003-4691 MSI LICENSE AGREEMENT		2,114	-	2,150	2,150	-
TOTAL COMMODITIES	66,818	51,866	43,544	47,703	58,600	50,375
DEBT SERVICE						
31-001-004-4790 TRANS DEBT SERV FND-2006 AGO	75,000	10,650	55,863	74,484	70,564	2,000
31-001-004-4791 TRANS SWR CONST.		75,000	-	-		(10,000)
31-001-004-4792 IEPA INTEREST	-	-	64,377	64,377	64,377	59,133
31-001-004-4793 IEPA PRINCIPAL	-	-	194,723	194,723	194,723	199,967

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
31-001-004-4794 DEBT SERV 2012 AGO			-	-	26,851	
31-001-004-4810 IEPA ANNUAL PERMIT		17,500	17,500	17,500	17,500	17,500
31-001-004-4820 MISC EXPENSE		527		-		
31-001-006-5000 CITIZENS BANK TRK DBT PMT				-		
31-001-006-5100 CITIZENS BANK SWR JTR PMT	2,027	-		-		
TOTAL DEBT SERVICE	77,027	103,677	332,463	351,084	374,015	268,600
OTHER EXPENSES						
TRANSFER TO CAPITAL PROJECTS				-	216,700	
31-000-100-3500 OPERATING TRANSFERS IN	(536,564)			-		
31-001-004-4770 TRANSFER TO GENERAL - ADMIN EXP			9,576	12,768	12,769	12,750
TOTAL OTHER EXPENSES	(536,564)	-	9,576	12,768	229,469	12,750
CAPITAL OUTLAY						
31-001-005-4500 DEPRECIATION	906,894	898,443		-	898,443	
31-001-005-4940 EQUIPMENT	881	1,122		-	1,122	
TOTAL CAPITAL OUTLAY	907,775	899,565	-	-	899,565	-
TOTAL SEWER	1,027,363	1,526,135	732,341	873,899	1,878,454	833,732
REVENUES VERSUS EXPENSES	(261,594)	(665,105)	(110,251)	(44,445)	(1,051,416)	5,022

FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
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CAPITAL PROJECTS (33) - DEBT SERVICE

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
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	75,000	52,923	70,564	70,564	2,000
33-000-100-3531 TRANSFER FROM WATER FUND						108,627
33-000-100-3540 TRANSFER FROM TRANSP. FUND	45,000	45,000	31,754	42,338	42,338	24,000
33-000-100-3550 TRANSFER FROM UT STREET BGT	21,521	19,528	21,170	28,226	28,226	90,000
33-000-100-3551 TRANSFER FROM PUBLIC USE						70,000
33-000-100-3730 INTEREST	131	31	14	19		
TOTAL REVENUES	141,652	1,220,384	105,861	141,147	141,128	294,627

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
EXPENSES						
CONTRACTUAL SERVICES						
33-001-006-4350 AUDIT						
33-001-006-4440 FISCAL AGENT FEES						
33-001-006-4750 WIDMAYER ROAD RESURFACING						
33-001-006-4751 STATE STREET IMPROVEMENTS						
TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
OTHER						
33-000-500-4950 PAYMENT TO ESCROW AGENT		1,046,041				
33-005-004-4910 INTEREST - SEWER FUND	36,063	30,673	15,311	34,230	34,230	21,960
33-005-004-4915 PRINCIPAL & INTEREST - WATER FUND						108,627
33-005-004-4920 INTEREST - TRANSPORTATION FUND	17,917	18,394	8,986	17,007	17,007	13,568
33-005-004-4930 INTEREST - UT STREET FUND	8,735	10,461	5,808	8,291	8,291	4,050
33-005-004-4999 BOND ISSURANCE COSTS		33,986				
33-005-005-4910 PRINCIPAL - SEWER FUND	38,775	40,000	64,573	41,360	41,360	56,700
33-005-005-4920 PRINCIPAL - TRANSPORTATION FUND	22,275	24,000	37,095	23,760	23,760	3,500
33-005-005-4930 PRINCIPAL - STREET FUND/UT	13,950	16,000	23,231	14,880	14,880	85,950

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
TOTAL OTHER	137,715	1,219,555	155,004	139,528	139,528	294,355
TOTAL EXPENSES	137,715	1,219,555	155,004	139,528	139,528	294,355
REVENUES VERSUS EXPENSES	3,937	829	(49,143)	1,619	1,600	272

WATER CONSTRUCTION FUND (34)

REVENUES						
34-000-001-3540	CONNECTION/TAP ON		1,500	-	-	-
34-000-001-3541	CONNECTION/TAP - CROWN			-	-	-
34-000-001-3550	WATER SUPPLY/STORAGE			-	-	-
34-000-001-3730	INTEREST-CONNECTION/STORAGE	15	11	-	-	-
34-000-001-3910	TRAN FROM WATER FUND			-	-	-
TOTAL REVENUES		15	1,511	-	-	-
EXPENSES						
CONTRACTUAL SERVICES						
34-001-002-4360	ENGINEERING SERVICES			-	-	-
TOTAL CONTRACTUAL SERVICES		-	-	-	-	-
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		-	-	-	-	-
REVENUES VERSUS EXPENSES		15	1,511	-	-	-

FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
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ARRA SANITARY & STORM SEWER IMPROVEMENTS FUNDS (35)

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
REVENUES						
35-000-100-3750 ARRA LOAN PROCEEDS	51,564		-			-
35-000-001-3730 INTEREST INCOME	10	10	-			-
TOTAL REVENUES	51,574	10	-	-	-	-
EXPENDITURES						
CONTRACTUAL SERVICES						
35-001-002-4360 ENGINEERING SERVICES		-	-			-
35-001-002-4370 LEGAL			-			-
35-001-006-4000 OPERATING TRANSFER OUT	536,564		-			-
TOTAL CONTRACTUAL SERVICES	536,564	-	-	-	-	-
CAPITAL PROJECTS						
35-003-006-4300 CAPITAL OUTLAY	-	-	-	-	59,736	-
TOTAL CAPITAL PROJECTS	-	-	-	-	59,736	-
OTHER						
35-000-001-3500 OPERATING TRANSFER		51,431				
TOTAL OTHER EXPENSES	-	51,431	-	-	-	-
TOTAL EXPENDITURES	536,564	51,431	-	-	59,736	-
REVENUES VERSUS EXPENSES	(484,990)	(51,421)	-	-	(59,736)	-

FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
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SEWER CONSTRUCTION FUND (40)

REVENUES

40-000-001-3540	CONNECTION/TAP-ON		5,000				
40-000-001-3541	CONNECTION/TAP-ON CROWN						
40-000-001-3730	INTEREST	1,249	165				
40-000-001-3905	GRANT #08203512						
40-000-001-3910	TRAN FROM SWR FUND 4,000 MO						
40-000-001-3921	WASTEWATER TREATMENT/IMPACT						
TOTAL REVENUES		1,249	5,165	-	-	-	-

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						
TOTAL CAPITAL		-	-	-	-	-	-

OTHER

40-001-006-5105	INTEREST	72,191	67,158				
40-001-006-5200	TRANSFER TO SEWER FUND						10,000
40-001-006-5500	SSA#16 BOND INDENTURE						
TOTAL OTHER		72,191	67,158	-	-	-	10,000

TOTAL EXPENSES		72,191	67,158	-	-	-	10,000
REVENUES VERSUS EXPENSES		(70,942)	(61,993)	-	-	-	(10,000)

FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
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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	1	1	-
TOTAL REVENUES		3	3	1	1	-

						-
						-
		1	1			-
		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	1	1	-	-
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FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
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HPI WATERWORKS IMPROVEMENTS (42)

REVENUES

42-000-100-3540	HPI WATER WORKS IMP		-				-
42-000-100-3730	INTEREST	6	-				-
TOTAL REVENUES		6	-	-	-	-	-

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		-	-	-	-	-	-

REVENUES VERSUS EXPENSES

6	-	-	-	-	-
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SSA #14 BOND AND INTEREST FUND (43)

REVENUES

43-000-100-3094	PROP TAX - SSA #14	846,357	925,201	673,041	673,041	677,403	752,659
43-102-300-3730	INTEREST						
43-102-300-3740	UNREALIZED GAIN/LOSS						
43-103-200-4880	BOND PROCEEDS						
43-104-300-3730	INTEREST	84	100	38	51		50
43-104-300-3740	UNREALIZED GAIN/LOSS						
43-104-300-3750	MISCELLANEOUS	2,577	10,222		-		-
43-105-300-3730	INTEREST						
TOTAL REVENUES		849,018	935,523	673,079	673,092	677,403	752,709

EXPENSES

43-102-004-4780	TRANSFER TO IMPROVEMENT FUND						
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	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
43-104-004-4790 MISC DISBURSEMENT	14	10,609	11	11,500	11,500	
43-105-004-4790 ADMIN EXP FUND - MISC DISB	10,536	822,482	342,464	456,619	772,000	12,000
43-105-400-4350 AUDIT						
43-104-300-4500 DEBT SERVICE PAYMENT	801,456					740,000
TOTAL EXPENSES	812,006	833,091	342,475	468,119	783,500	752,000
REVENUES VERSUS EXPENSES	37,012	102,432	330,604	204,973	(106,097)	709

SSA #14 IMPROVEMENT FUND (44)

REVENUES						
44-107-200-4881 TRANSFER FROM CAPITALIZED INT	14	34	11	15		
44-107-300-3730 INTEREST	11	10	4	5		
TOTAL REVENUES	25	44	15	20	-	-
EXPENSES						
44-107-206-4486 FEES AND OTHER EXPENSES	-					
TOTAL EXPENSES	-	-	-	-	-	-
SURPLUS/DEFICIT	25	44	15	20	-	-

SSA #13 TUSCANY WOODS (45)

REVENUES						
45-102-300-3093 PROPERTY TAX - SSA #13	258,879	262,706	137,886	873,338	873,338	-
45-102-300-3730 INTEREST	45	48	16			
45-104-300-3740 UNREALIZED GAIN/LOSS						
TOTAL REVENUES	258,924	262,754	137,902	873,338	873,338	-

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
EXPENSES						
45-102-004-4780 TRANSFER TO IMPROVEMENT FUND						
45-102-004-4790 MISC DISBURSEMENT	5	5,268	4	871,500	871,500	-
45-105-400-4350 AUDIT	-			1,500	1,500	
45-102-300-4500	340,659	340,659				
TOTAL EXPENSES	340,664	345,927	4	873,000	873,000	-
REVENUES VERSUS EXPENSES	(81,740)	(83,173)	137,898	338	338	-
FUND BALANCE BEGINNING OF FISCAL YEAR	#REF!		-	(83,173)	-	338
FUND BALANCE END OF FISCAL YEAR		(83,173)	137,898	(82,835)	338	338
SSA #13 IMPROVEMENT FUND (46)						
REVENUES						
46-107-300-3730 INTEREST	90	98	35			
TOTAL REVENUES	90	98	35	-	-	-
EXPENSES						
46-001-006-4440 MISC DISBURSEMENT		114,959	46,308			
TOTAL EXPENSES	-	114,959	46,308	-	-	-
REVENUES VERSUS EXPENSES	90	(114,861)	(46,273)	-	-	-

FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
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SSA #16, 17, 18, 19 BOND AND INTEREST FUND (47)

REVENUES

47-102-300-3730	INTEREST SSA #16	2	2	1			
47-102-300-3731	INTEREST SSA #17						
47-102-300-3732	INTEREST SSA #18						
47-102-300-3733	INTEREST SSA #19	14	2	3			
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	80,402	80,794	15,649	84,113	84,113	85,795
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	42,063	42,062	42,062	42,903
TOTAL REVENUES		122,481	122,861	57,716	126,175	126,175	128,699

EXPENSES

47-102-004-4780	TRANS TO IMP FUND SSA #16						
47-102-004-4781	TRANS TO IMP FUND SSA #17						
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	70,403	70,794	2,000	84,113	84,113	85,795
47-104-004-4791	MISC DISBURSEMENT SSA #17						
47-104-004-4792	MISC DISBURSEMENT SSA #18						
47-104-004-4793	MISC DISBURSEMENT SSA #19	34,240	36,563		42,062	42,062	42,903
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						

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
TOTAL EXPENSES	104,643	107,357	2,000	126,175	126,175	128,699
REVENUES VERSUS EXPENSES	17,838	15,504	55,716	-	-	-
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	21	16	4			
TOTAL REVENUES	21	16	4	-	-	-
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	21	(68,019)	4	-	-	-
FUND BALANCE BEGINNING OF FISCAL YEAR		83,000	-	14,981	83,000	83,000
FUND BALANCE END OF FISCAL YEAR	83,000	14,981	4	14,981	83,000	83,000

SSA #2,3,6,7,8,10, 15 (52)

REVENUES						
52-000-100-3010 PROP TAX SSA #2	999	1,498	1,499	1,499	1,470	1,470
52-000-100-3011 PROP TAX SSA #10	2,499	1,500	1,499	1,499	1,470	1,470
52-000-100-3030 PROP TAX SSA #3	250	299	300	300	294	294
52-000-100-3060 PROP TAX SSA #6	9,987	10,495	10,479	10,479	10,290	10,290
52-000-100-3070 PROP TAX SSA #7	2,500	1,494	1,500	1,500	1,470	1,470

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
52-000-100-3080 PROP TAX SSA #8	1,000	1,100	1,033	1,033	1,078	1,078
52-000-100-3090 PROP TAX SSA #9						
52-000-100-3091 PROP TAX SSA #11	11,978	14,947	14,957	14,957	14,700	12,250
52-000-100-3092 PROP TAX SSA #12	4,996	6,036	5,995	5,995	5,880	5,390
52-000-100-3094 PROP TAX SSA #15	4,780	6,687	999	999	980	980
52-000-100-3093 PROP TAX SSA #23	9,892		6,728	6,728	6,860	4,900
52-000-100-3730 INTEREST		1,003		-	-	-
TOTAL REVENUES	48,881	45,059	44,989	44,989	44,492	39,592
EXPENSES						
PERSONAL SERVICES						
52-001-001-4001 SALARIES PART TIME		9,405	11,095	11,095	-	13,365
52-001-001-4010 EMPLOYER SS		583	686	686	-	829
52-001-001-4020 EMPLOYER - MEDICARE		136	160	160	-	194
01-001-001-4050 UNEMPLOYMENT COMP.		-	-	-	-	167
TOTAL PERSONAL SERVICES	-	10,124	11,941	11,941	-	14,388
OTHER						
52-001-002-4920 SSA #2	2,140	1,452	723	723	1,123	1,059
52-001-002-4921 SSA #10	1,554	1,218	552	552	1,123	880
52-001-002-4923 SSA #3	319	286	150	150	225	458
52-001-002-4926 SSA #6	11,383	7,939	3,240	3,240	7,863	3,702
52-001-002-4927 SSA #7	730	1,035	426	426	1,123	747
52-001-002-4928 SSA #8	1,178	930	433	433	824	755
52-001-002-4929 SSA #9			-			-
52-001-002-4931 SSA #11	16,577	9,851	3,768	3,768	11,233	4,256
52-001-002-4932 SSA #12	5,608	4,577	2,345	2,345	4,493	2,762
52-001-002-4934 SSA #15	55	354	-	-	749	
52-001-002-4933 SSA #23	8	2,476	-	3,960	5,242	4,458
52-001-002-4999 SSA EXPENSES		3,593	3,751	3,751		4,426
TOTAL OTHER	39,552	33,711	15,388	19,348	33,998	23,503

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
TOTAL EXPENSES	39,552	43,835	27,329	31,289	33,998	37,891
REVENUES VERSUS EXPENSES	9,329	1,224	17,660	13,700	10,494	1,701
SSA #5 BOND FUND (55)						
REVENUES						
55-000-100-3040 SALES TAX - TRANSFER 13K/MO	142,750	92,972				-
55-000-100-3730 INTEREST - SSA #5	95	67				-
TOTAL REVENUES	142,845	93,039	-	-	-	-
EXPENSES						
55-001-006-4440 FISCAL AGENT FEES	3,495	609				-
55-001-006-4750 BOND INT - 2005 AMALGAMATED BANK	9,125	3,112				-
55-001-006-4870 PRINCIPAL - AMALG. BANK	145,000	150,000				-
55-001-006-4875 2004 OLD SECOND INTEREST						-
TOTAL EXPENSES	157,620	153,721	-	-	-	-
REVENUES VERSUS EXPENSES	(14,775)	(60,682)	-	-	-	-
FUND BALANCE BEGINNING OF FISCAL YEAR						
FUND BALANCE END OF FISCAL YEAR			-	-	-	-
SCHOOL IMPACT FEES FUND (60)						
REVENUES						
60-000-100-3730 INTEREST	-	-	57	76	100	50
60-000-100-3800 IMPACT FEES - DIST. 300	-	-	5,063	5,063		5,063
60-000-100-3828 IMPACT FEES - DIST. 158	-	-	36,164	48,219		48,219
60-000-100-3850 TRANSITION FEES - DIST 300		-	170,500	227,333	100,000	227,333
60-000-100-3855 TRANSITION FEES - DIST 158		-	27,500	36,667		36,667
TOTAL REVENUES	-	-	239,284	317,358	100,100	317,332

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
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EXPENSES

60-001-004-4780	SCHOOL IMPACT - DIST 300	-	-	-	52,400	-
60-001-004-4785	SCHOOL IMPACT - DIST 158	-	-	16	-	-
60-001-004-4800	SCHOOL TRANS FEE - DIST 300	-	-	170,500	227,333	227,333
60-001-004-4850	SCHOOL TRANS FEE - DIST 158	-	-	27,500	36,667	36,667
TOTAL EXPENSES		-	-	198,016	316,400	264,000

REVENUES VERSUS EXPENSES

	-	-	41,268	958	100	53,332
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LIBRARY IMPACT FEES (61)

REVENUES

61-000-100-3730	INTEREST	-	-	15	20	20
61-000-100-3800	LIBRARY IMPACT FEES - ELLA JOHNSON	-	-	9,900	13,200	13,200
61-000-100-3825	LIBRARY IMPACT FEES - HUNTLEY	-	-	1,350	1,800	1,800
61-000-100-3850	LIBRARY TRANS FEES - ELLA JOHNSON	-	-	5,355	7,140	7,140
61-000-100-3855	LIBRARY TRANS FEES - HUNTLEY	-	-	765	1,020	1,020
TOTAL REVENUES		-	-	17,385	23,180	23,180

EXPENSES

61-001-004-4780	LIBRARY IMPACT - ELLA JOHNSON	-	-	-	60,000	-
61-001-004-4785	LIBRARY IMPACT - HUNTLEY	-	-	-	-	-
61-001-004-4800	LIBRARY TRANS - ELLA JOHNSON	-	-	5,355	7,140	7,140
61-001-004-4850	LIBRARY TRANS - HUNTLEY	-	-	765	1,020	1,020
TOTAL EXPENSES		-	-	6,120	8,160	8,160

REVENUES VERSUS EXPENSES

	-	-	11,265	15,020	(55,000)	15,020
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	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
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PARK IMPACT FEES (62)

REVENUES

62-000-100-3730	INTEREST	-	-	87	116		115
62-000-100-3800	PARK IMPACT FEES	-	-	196,751	262,335	60,000	262,335
62-000-100-3850	PARK TRANSITION FEES	-	-	18,000	24,000	10,000	24,000
TOTAL REVENUES		-	-	214,838	286,451	70,000	286,450

EXPENSES

62-001-004-4780	PARK IMPACT - 300	-	-		220,000	220,000	380,471
62-001-004-4800	PARK TRANS FEE - 300	-	-	18,000	10,000	10,000	24,000
	MEMORIAL PARK IMPROVEMENTS	-	-		900	20,000	20,000
TOTAL EXPENSES		-	-	18,000	230,900	250,000	424,471

REVENUES VERSUS EXPENSES		-	-	196,838	55,551	(180,000)	(138,021)
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FIRE PROTECTION DISTRICT IMPACT FEES (63)

REVENUES

63-000-100-3730	INTEREST	-	-	11	15		10
63-000-100-3800	FIRE IMPACT FEE - 300	-	-	12,000	16,000	12,000	16,000
63-000-100-3825	FIRE IMPACT FEE - 158	-	-	11,400	15,200	1,800	15,200
63-000-100-3850	FIRE TRANSITION FEE - 300	-	-	10,200	13,600	10,000	13,600
63-000-100-3855	FIRE TRANSITION FEE - 158	-	-	11,400	15,200	1,200	15,200
TOTAL REVENUES		-	-	45,011	60,015	25,000	60,010

EXPENSES

63-001-004-4780	FIRE IMPACT - 300	-	-				
63-001-004-4785	FIRE IMPACT - 158	-	-				
63-001-004-4800	FIRE TRANS - 300	-	-	10,200	13,600	10,000	13,600
63-001-004-4850	FIRE TRANS - 158	-	-	11,400	15,200	1,200	15,200
TOTAL EXPENSES		-	-	21,600	28,800	11,200	28,800

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
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REVENUES VERSUS EXPENSES

- - **23,411** **31,215** **13,800** **31,210**

TRANSPORTATION POLICY FUND (64)

REVENUE

64-000-100-3730	TRANSPORTATION - INTEREST	3	33	30	40	40	40
64-000-100-3800	TRANSPORTATION IMPACT FEE	7,263	112,886	122,700	163,600	75,000	163,600
64-000-100-3900	HAMPSHIRE WEST LLC						
64-000-100-4000	CROWN - AURORA VENTURE						
TOTAL REVENUE		7,266	112,919	122,730	163,640	75,040	163,640

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						
	DESIGN ENG - BRIER HILL INTERCHANGE				-	300,000	
	DESIGN ENG - BRIER HILL RESURFACING						30,000
	DESIGN ENG - STATE AND RT 72						24,000
64-001-004-4800	MISC EXPENSE	35					
64-004-004-4910	TRANS TO DEBT P&I	45,000	45,000	38,217	58,449	58,449	70,000
TOTAL EXPENSES		45,035	45,000	38,217	58,449	358,449	124,000

REVENUES VERSUS EXPENSES

(37,769) **67,919** **84,513** **105,191** **(283,409)** **39,640**

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
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EARLY WARNING FUND (65)

REVENUES

65-000-100-3730	EARLY WARNING - INTEREST	-	2			-
65-000-100-3800	EARLY WARNING - IMPACT FEE	-	-	500	500	-
65-000-100-3920	MISC INCOME	-				-
TOTAL REVENUES		-	2	500	500	-

EXPENSES

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

REVENUES VERSUS EXPENSES		-	2	-	500	500	-
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CEMETERY IMPACT FUND (66)

REVENUES

66-000-100-3800	CEMETERY IMPACT FEE	-	-	240	180	1,600	200
TOTAL REVENUES		-	-	240	180	1,600	200

EXPENSES

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

REVENUES VERSUS EXPENSES		-	-	240	180	1,600	200
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FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
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CAPITAL IMPROVEMENTS/DEBT (70)

REVENUE

70-000-000-3930	KEYES AVE - IDOT GRANT	-		56,597	56,597		-
70-000-000-3931	DIETRICH ROAD IDOT GRANT	15,039					-
70-000-000-3960	MISCELLANEOUS INCOME	35,787		100,000	100,000		-
70-000-100-3730	INTEREST INCOME						-
TOTAL REVENUE		50,826	-	156,597	156,597	-	-

EXPENSES

70-003-006-4371	KEYES AVE RECONSTRUCTION	59,162	9,217	1,066	1,066		
70-003-006-4372	STATE STREET LAPP	975					
70-003-006-4373	DIETRICH ROAD LAPP	(138)					
70-003-006-4374	TUSCANY WOODS CAPITAL	72,203					45,000
70-003-006-4375	TUSCANY WOODS MAINTENANCE	52,814					
70-003-006-4376	ENGINEERING SERVICES	-	1,464				
70-003-006-4376	ROMKE ROAD INTERSECTION			398,066	399,066		
70-003-006-4677	ROWELL ROAD CONSTRUCTION	170,000					
70-003-007-4471	CROWN DEVELOPMENT PROJECTS						
70-003-008-4550	2011 INTERNATIONAL PLOW TRUCK						
TOTAL EXPENSES		355,016	10,681	399,132	400,132	-	45,000

REVENUES VERSUS EXPENSES

		(304,190)	(10,681)	(242,535)	(243,535)	-	(45,000)
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INTERNAL INSURANCE SERVICE FUND (80)

REVENUES

80-000-100-3010	DEPT INSURANCE CHARGES	4,045	22,792	12,258	16,344		-
TOTAL REVENUE		4,045	22,792	12,258	16,344	-	-

EXPENSES

80-001-004-4300	GENERAL FUND CHARGE						
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	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
80-001-004-4301 WATER FUND CHARGE		12				
80-001-004-4302 SEWER FUND CHARGE						
TOTAL EXPENSES	-	12	-	-	-	-
REVENUES VERSUS EXPENSES	4,045	22,780	12,258	16,344	-	-
POLICE PENSION FUND (90)						
REVENUES						
90-000-600-3900 OFFICER CONTRIBUTIONS	-	72,728	52,951	81,725	-	79,483
90-000-600-3910 EMPLOYER CONTRIBUTIONS	-	121,222	94,566	126,075	126,075	208,000
90-000-600-3920 IMRF CONTRIBUTION	-	211,130		-	-	-
90-000-001-3730 INVESTMENT EARNINGS	-		51	68	10,000	75
TOTAL REVENUES	-	405,080	147,568	207,868	136,075	287,558
EXPENSES						
90-001-004-4000 PENSION PAYMENTS	-					
90-001-004-4100 DISABILITY PAYMENTS	-					
90-001-004-4200 DEATH BENEFIT PAYMENTS	-					
90-001-002-4365 CONTRACTUAL	-			3,500	3,500	6,000
90-001-002-4310 PROFESSIONAL DEVELOPMENT	-	750	1,800	1,800	4,500	3,000
90-001-004-4800 MISCELLANEOUS EXPENSE	-	1,091	25	25	1,000	1,025
90-001-002-4380 OTHER PROFESSIONAL SERVICES	-					
TOTAL EXPENSES	-	1,841	1,825	5,325	9,000	10,025
REVENUES VERSUS EXPENSES	-	403,239	145,743	202,543	127,075	277,533

	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 9 MO.	FY 2013/14 PROJECTED	FY 2013/14 BUDGET	FY 2014/15 BUDGET
REVENUES (ALL FUNDS)	6,940,782	8,862,380		8,662,275	9,048,136	8,158,910
PLANNED USE OF RESERVES			-	-	-	-
TOTAL REVENUES AND PLANNED USE OF RESERVES	<u>6,940,782</u>	<u>8,862,380</u>	<u>-</u>	<u>8,662,275</u>	<u>9,048,136</u>	<u>8,158,910</u>
EXPENSES (ALL FUNDS)	<u>8,757,024</u>	<u>9,659,685</u>	<u>5,803,418</u>	<u>9,034,446</u>	<u>11,297,359</u>	<u>8,308,227</u>
RESULT OF OPERATIONS	<u><u>(1,816,242)</u></u>	<u><u>(797,305)</u></u>	<u><u>(5,803,418)</u></u>	<u><u>(372,171)</u></u>	<u><u>(2,249,223)</u></u>	<u><u>(149,316)</u></u>