



Village of Hampshire
Village Board Meeting
Thursday April 21, 2016 – 7:00 PM
Hampshire Village Hall – 234 S. State Street

AGENDA

1. Call to Order
2. Establish Quorum (Physical and Electronic)
3. Pledge of Allegiance
4. Citizen Comments
5. Approval of Minutes –April 7, 2016
6. Public Hearing – Fiscal Year 2016/17 Budget
7. Village President’s Report
 - a) Approval of the Fiscal Budget for May 1, 2016 to April 30, 2017.
 - b) Ordinance Adopting the Budget for the Village of Hampshire for the Fiscal Year Beginning May 1, 2016 and Ending April 30, 2017.
 - c) Fund Transfers
 - d) Proclamation- Municipal Clerks Week May 1-7
 - e) Proclamation – Arbor Day April 29, 2016
8. . Village Board Committee Reports
 - a) Economic Development
 - b) Finance
 1. Accounts Payable
 - c) Planning/Zoning
 - d) Public Safety
 - e) Public Works
 - f) Village Services
 - g) Fields & Trails
- 9) New Business
- 10) Announcements
- 11) Executive Session:
- 12) Any items to be reported and acted upon by the Village Board after returning to open session
- 13) Adjournment

The Village of Hampshire, in compliance with the Americans With Disabilities Act, requests that persons with disabilities, who require certain accommodations to allow them to observe and/or participate in the meeting(s) or have questions about the accessibility of the meeting(s) or facilities, contact the Village at 847-683-2181 to allow the Village to make reasonable accommodations for these persons

VILLAGE OF HAMPSHIRE - BOARD OF TRUSTEES

Meeting Minutes – April 7, 2016

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:000 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday April 7, 2016.

Present: Mike Armato, George Brust, Martin Ebert, Jan Kraus, Toby Koth, Mike Reid

Absent: None

Staff & Consultants present: Village Engineer Brad Sanderson, Village Finance Director Lori Lyons, Village Attorney Mark Schuster and Hampshire Police Chief Brian Thompson

A quorum was established.

The Pledge of Allegiance was said.

Trustee Brust moved, to approve the minutes of March 17, 2016, change the name Amy Mills to Jamie Wilke under the audit report.

Seconded by Trustee Ebert
Motion carried by voice vote
Ayes: All
Nays: None
Absent: None

VILLAGE PRESIDENT REPORT

Village President Magnussen amended the agenda to move the revolving loan fund after the Hampshire park district Trustee Koth moved.

Seconded by Trustee Kraus
Motion carried by voice vote
Ayes: All
Nays: None
Absent: None

School District 300 Impact Fees- Request parking lot renovations Hampshire Elementary & middle schools. Hampshire High School parking lot replacement front lot.

Trustee Koth moved, to approve the release of school impact fees for the school parking lots.

Seconded by Trustee Brust
Motion carried by roll call vote
Ayes: Armato, Brust, Ebert, Koth, Kraus, Reid
Nays: None
Absent: None

Park District Request for Release of Impact Fees (attached)

Trustee Kraus moved, to approve the release of park district impact fees in the amount of \$19,681.59 for the lightening predication and warning equipment systems at the parks within the district.

Seconded by Trustee Brust
Motion carried by roll call vote
Ayes: Armato, Brust, Ebert, Koth, Kraus, Reid
Nays: None
Absent: None

Revolving Loan Fund Application

Eileen and Colin Fleury applied for a \$30,000 loan at a rate of 4.5% to finance with a balloon of five years with six months interest only payments to help in the startup. Their multi-sport Facility which includes fitness class and personnel athletic training, the facility will be called Prime Time Athletics, LLC located at 225 Industrial Drive Unit 5, 6, & 7.

Trustee Armato moved, to approve the disbursement of \$30,000.00.

Seconded by Trustee Koth
Motion carried by roll call vote
Ayes: Armato, Brust, Ebert, Koth, Kraus, Reid
Nays: None
Absent: None

Resolution for adoption of the Kane County Natural Disaster Mitigation Plan – 2015 Update.

Trustee Kraus moved, to approve Resolution 16-03; approving the Kane County Natural Hazard Mitigation Plan -2015 Update.

Seconded by Trustee Brust
Motion carried by roll call vote
Ayes: Armato, Brust, Ebert, Koth, Kraus, Reid
Nays: None
Absent: None

Update- Mediacom – Cable & Video Competition Law

Village Attorney Schuster reported on January 24, 2016, Mediacom was granted a State issued authorization from the State of Illinois to operate a cable communications company under the Illinois Cable & Video Competition Law. Notice of Modification of cable service area under its State issued authorization, it include Village of Hampshire is within its footprint in the State of Illinois. In other words no charge to the Village for Mediacom switching to the State.

Ordinance- Amending the Village Liquor regulations to require BASSETT Training for all alcohol servers in the Village.

Trustee Reid moved, to approve Ordinance 16-11; Amending the Village Liquor Regulations to require BASSETT training for all alcohol servers in the Village.

Seconded by Trustee Kraus
Motion carried by roll call vote
Ayes: Armato, Brust, Ebert, Koth, Kraus, Reid
Nays: None
Absent: None

All servers will need BASSETT training and certified by July 1st, 2016. There is a free mandatory course offered to two people from each establishment on June 1, 2016 in Elgin. The Bassett certificate is good for 3 years.

Approval – Annual Financial Report for the fiscal year ended April 30, 2015

Trustee Reid moved, to accept the Audit report and management letter as presented last week and discussed.

Seconded by Trustee Ebert
Motion carried by voice vote
Ayes: All
Nays: None
Absent: None

Introduction of FY2017 Budget

A Public Hearing will be on April 21, 2016 and to be published in the paper. Trustees all were in agreement as to a great job our Finance Director Lori Lyons did with all the hard work and long hours. We are in better shape this year than last year. Trustee Armato mentioned water/sewer rates will be going up 7% and capital improvements from \$5 per month to \$10 per month.

VILLAGE BOARD COMMITTEE REPORTS

a. Economic Development

Trustee Brust announced no April meeting, Mr. Parchar meet with Sybill who is helping him getting his finances in order to see what he can bring into the Village.

b. Finance

Accounts Payables

Trustee Kraus moved, to approve accounts payable in the amount of \$277,318.54 to be paid on or before April 12, 2016.

Seconded by Trustee Reid
Motion carried by roll call vote
Ayes: Armato, Brust, Ebert, Koth, Kraus, Reid
Nays: None
Absent: None

c. Planning/Zoning

No report

Public Safety

No report

e. Public Works

No report

f. Village Services

Trustee Kraus reported she will be having a Village Service committee meeting May 5 at 6 p.m. Next Oil recycling date will be June 4th will be skipping May.

g. Field & Trails

Trustee Koth reported May 19th ay 6 pm a Fields and Trails meeting to pick the winner of renaming Memorial Park.

Trustee Brust questioned about the copy machine as to why trustees can do their own copies. Village President Magnussen reported it was in the best interest for the Village by letting the office staff make copies.

Trustee Koth moved, to adjourn to executive session to discuss 2 C (5) Purchase or Lease of Real Property of the Open Meetings Act, at 7:50 p.m.

Seconded by Trustee Ebert
Motion carried by roll call vote
Ayes: Armato, Brust, Ebert, Koth, Kraus, Reid
Nays: None
Absent: None

The Village Board reconvened at 8:27 PM

Village President Magnussen reported that the issue on 726/724 Bruce Drive with collecting water; he took it upon himself when it rained to actually see how and where the water drains. He doesn't see any problems with the downspout, except that with the brick wall that the Stikes have there could be the reason of water collecting and running down in the back of their property.

There isn't a big problem on either side and perhaps if the homeowner removed the brick wall the water flow would benefit them. This issue is resolved.

Adjournment

Trustee Ebert moved, to adjourn the Village Board meeting at 8:35 p.m.

Seconded by Trustee Kraus
Motion carried by voice vote
Ayes: All
Nays: None
Absent: None

Linda Vasquez, Village Clerk

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board
FROM: Lori Lyons, Finance Director
FOR: April 21, 2016 Village Board Meeting
RE: FY 2016-2017 Budget

Background. The Budget process began in February with meetings of the Staff Budget Committee and the Finance Committee. On April 7 the Village made available a Tentative Budget. Statutory requirements for public notices have been met and the Village conducted a public hearing prior to consideration of the budget ordinance.

Analysis. Attached, please find an ordinance adopting the FY2016-2017 Village Budget. A copy of the budget request is attached to the ordinance and identified as Exhibit A. The only change to this budget compared to the tentative budget is the addition of an expense of \$5,450 to wash and apply anti-mildew inhibitor to the Elevated Water Storage Tank at Hampshire High School and to reduce the contingency expense in the water fund by \$2,000 to assure that the fund projects revenue in excess of expenses for the year.

Recommendation. Staff recommends approval of the FY 2016-2017 Budget Ordinance as presented.

**AN ORDINANCE ADOPTING THE BUDGET OF THE VILLAGE OF HAMPSHIRE
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017**

WHEREAS, the Village of Hampshire has adopted the statutory budget system provided for in the Illinois Municipal Code, 65 ILCS 5/8-2-9.11; and

WHEREAS, the Village's Budget Officer has compiled a tentative budget for the fiscal year beginning May 1, 2016; and,

WHEREAS, a public hearing has been held on the tentative annual budget pursuant to public notice duly given to publication in the Daily Herald, a newspaper having general circulation in the Village of Hampshire, at least one week prior to the time of the public hearing; and,

WHEREAS, the corporate authorities of the Village of Hampshire find that it is in the best interests of the Village to adopt the budget attached hereto as Exhibit "A" as the annual budget of the Village of Hampshire for the fiscal year beginning May 1, 2016 and ending April 30, 2017.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES, OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS AS FOLLOWS:

SECTION 1. The corporate authorities of the Village of Hampshire do hereby approve and adopt the budget attached to this Ordinance as Exhibit "A" as the annual budget for the Village of Hampshire for the fiscal year beginning May 1, 2016 and ending April 30, 2017.

SECTION 2. Any and all ordinances, resolutions, motions or parts thereof, in the conflict with the terms and provisions of this Ordinance, shall be and hereby are, to the extent of any such conflict, superseded and waived.

SECTION 3. This ordinance shall take effect upon its passage, approval and publication according to the law.

ADOPTED THIS 21ST DAY OF April, 2016, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS 21ST DAY OF April, 2016

Village President Pro Tem

ATTEST:

Linda Vasquez
Village Clerk

EXHIBIT A

Village of Hampshire

Fiscal Year 2016-2017

Budget

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| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|--|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
|--|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|

GENERAL FUND (01)

REVENUE

PROPERTY TAXES

| | | | | | | | | |
|-----------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 01-000-100-3011 | PROPERTY TAX - CORPORATE | 435,476 | 447,260 | 484,182 | 497,249 | 497,249 | 493,299 | 496,530 |
| 01-000-100-3012 | PROPERTY TAX - POLICE | 120,491 | 124,014 | 128,706 | 142,199 | 142,199 | 143,948 | 225,780 |
| 01-000-100-3013 | PROPERTY TAX - AUDIT | 40,672 | 41,861 | 24,240 | 19,814 | 19,814 | 20,057 | 18,738 |
| 01-000-100-3014 | PROPERTY TAX - SOCIAL SECURITY | 21,428 | 20,821 | 21,609 | 27,887 | 27,887 | 28,230 | 19,674 |
| 01-000-100-3015 | PROPERTY TAX - I.M.R.F. | 34,407 | 28,603 | 29,685 | 38,922 | 38,922 | 39,400 | 18,738 |
| 01-000-100-3016 | PROPERTY TAX - LIABILITY | 63,050 | 72,939 | 75,698 | 80,647 | 80,647 | 81,639 | 46,842 |
| TOTAL PROPERTY TAXES | | 715,524 | 735,498 | 764,120 | 806,718 | 806,718 | 806,573 | 826,302 |

INTERGOVERNMENTAL REVENUE

| | | | | | | | | |
|--|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 01-000-200-3040 | SALES TAX | 572,791 | 626,400 | 660,819 | 481,929 | 642,572 | 610,000 | 625,600 |
| 01-000-200-3050 | STATE INCOME TAX | 501,340 | 542,063 | 544,840 | 449,723 | 599,631 | 269,861 | 539,055 |
| 01-000-200-3070 | USE TAX | 89,275 | 97,600 | 114,738 | 92,701 | 123,601 | 105,764 | 124,194 |
| 01-000-200-3090 | PPR TAX | 18,715 | 21,997 | 22,493 | 15,887 | 21,183 | 19,910 | 20,464 |
| 01-000-200-3107 | TELECOM TAX G.F. 50% | 98,546 | 93,331 | 88,323 | 63,351 | 84,468 | 87,000 | 81,934 |
| 01-000-200-3108 | TELECOM TAX 25% RESERV STR. | 49,273 | 50,558 | 44,164 | 31,675 | 42,233 | 43,500 | 40,966 |
| 01-000-200-3109 | TELECOM TAX 25% RESERV STR DBT | 49,273 | 42,774 | 44,164 | 31,675 | 42,233 | 43,500 | 40,966 |
| 01-000-200-3110 | UTILITY TAX-G.F. 50% | 116,530 | 132,226 | 130,854 | 93,226 | 124,301 | 110,000 | 126,000 |
| 01-000-200-3111 | UTILITY TAX 25% RESERV. STR | 58,265 | 66,113 | 65,425 | 46,613 | 62,151 | 55,000 | 63,000 |
| 01-000-200-3112 | UTILITY TAX 25% RESERV.STR DBT | 58,265 | 66,113 | 65,425 | 46,613 | 62,151 | 55,000 | 63,000 |
| TOTAL INTERGOVERNMENTAL REVENUE | | 1,612,273 | 1,739,175 | 1,781,245 | 1,353,393 | 1,804,524 | 1,399,535 | 1,725,179 |

REIMBURSEABLE REVENUE

| | | | | | | | | |
|------------------------------------|----------------------------------|---------------|---------------|----------------|---------------|---------------|----------------|----------------|
| 01-000-400-3590 | ADM SERVICE REIMB FRM REFUSE | 15,177 | 16,743 | 16,800 | 12,600 | 16,800 | 16,800 | 16,800 |
| 01-000-400-3591 | ADM SERVICE REIMB FRM WTR/SWR | 21,300 | 25,537 | 25,500 | 53,280 | 25,800 | 71,040 | 71,040 |
| 01-000-400-3592 | ADM SERVICE REIMB SSA LEVY | - | - | 3,000 | 2,000 | 2,667 | 2,000 | 2,000 |
| 01-000-400-3593 | ADM SERVICE REIMB REVOLVING FUND | - | - | 350 | 140 | 140 | - | 150 |
| 01-000-400-3610 | REIMBURSEMENT - LEGAL | 5,417 | 25,622 | 5,081 | 13,659 | 18,212 | 30,000 | 15,000 |
| 01-000-400-3611 | REIMBURSEMENT - ENGINEERING | 20,755 | 10,384 | 18,789 | - | - | 25,000 | 15,000 |
| 01-000-400-3612 | REIMBURSEMENT - OTHER | - | 9,606 | 162,175 | - | - | - | - |
| TOTAL REIMBURSEABLE REVENUE | | 62,649 | 87,892 | 231,695 | 81,679 | 63,619 | 144,840 | 119,990 |

OTHER INCOME

| | | | | | | | | |
|-----------------|---------------------------------|--------|--------|--------|--------|--------|--------|---------|
| 01-000-500-3730 | INTEREST | 1,360 | 910 | 521 | 430 | 800 | 750 | 800 |
| 01-000-00-3919 | TREE CONTRIBUTIONS | - | - | 77,990 | - | - | - | - |
| 01-000-600-3920 | MISCELLANEOUS INCOME | 56,142 | 38,246 | 84,839 | 30,291 | 85,000 | 59,500 | 64,900 |
| 01-000-600-3921 | VIDEO GAMING | 1,718 | 16,950 | 45,993 | 51,281 | 68,375 | 45,000 | 75,000 |
| 01-000-600-3922 | RIVERBOAT GRANT - MEMORIAL PARK | - | 11,094 | 7,706 | - | - | - | - |
| 01-000-600-3923 | INSTALLMENT CONTRACT PROCEEDS | 22,612 | 45,355 | 45,755 | - | - | - | 180,000 |

| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|--|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
| 01-000-600-3924 FRANCHISE FEE/RENT | 71,290 | 73,210 | 84,175 | 56,715 | 68,450 | 68,000 | 61,500 |
| 01-000-600-3925 PLOW TRUCK - FA BANK | - | 75,205 | - | - | - | - | - |
| 01-000-600-3926 GRANT/PD | 1,000 | 1,000 | 1,000 | 1,500 | 1,500 | 1,000 | - |
| 01-000-600-3933 TRANSFER - PARK IMPACT FEES | - | - | 1,997 | - | - | - | - |
| 01-000-600-3934 TRANSFER - PUBLIC USE | - | - | - | - | - | 103,279 | - |
| 01-000-600-3936 TRANSFER - TRANSPORTATION | - | - | - | - | - | 124,373 | - |
| 01-000-600-3937 TRANSFER - INTERNAL SERVICE FUND | - | - | - | - | - | 35,520 | - |
| 01-000-600-3929 ROAD/BRIDGE TRANSFER | 113,512 | 115,238 | 115,263 | 108,920 | 108,920 | 104,211 | 101,000 |
| 01-000-600-3930 GATE CONTRIBUTIONS | 1,000 | - | 241 | - | - | - | - |
| 01-000-600-3935 LAND SALES | - | - | 20,000 | - | - | - | - |
| 01-000-600-3936 GAIN/LOSS ON SALE OF FA/EQUIP | - | - | - | - | - | - | 3,000 |
| 01-000-600-3940 GRANT - SAFETY PROGRAMS | - | - | - | - | - | - | 1,383 |
| 01-000-600-3945 WORKERS COMP RECOVERY | - | - | 18,563 | - | - | - | - |
| TOTAL OTHER INCOME | 268,634 | 377,208 | 504,043 | 249,137 | 333,045 | 541,633 | 483,200 |
| LICENSES, FINES, PERMITS, FEES | | | | | | | |
| 01-000-700-3200 LIQUOR LICENSES | 12,950 | 14,250 | 14,750 | 13,400 | 13,400 | 17,625 | 18,875 |
| 01-000-700-3250 BUSINESS REGISTRATION | 1,590 | 75 | 45 | - | - | - | - |
| 01-000-700-3270 OTHER LICENSES | 1,545 | 2,810 | 1,920 | 2,856 | 2,856 | 2,000 | 1,850 |
| 01-000-700-3300 BUILDING PERMITS | 85,062 | 146,552 | 146,075 | 109,664 | 121,849 | 150,000 | 125,000 |
| 01-000-700-3310 BUILDING PERMIT - ADM FEE | 28,581 | 7,425 | 5,775 | 6,025 | 6,694 | 6,500 | 7,000 |
| 01-000-700-3350 ZONING FEES | - | - | 1,000 | - | 550 | 500 | 500 |
| 01-000-700-3360 TRANSITION FEE | 40,183 | 60,885 | 47,260 | 51,440 | 57,156 | 25,000 | 58,000 |
| 01-000-700-3400 FINES,FEES,REPORTS | 57,924 | 39,684 | 40,066 | 39,804 | 53,072 | 40,000 | 50,000 |
| 01-000-700-3410 POLICE IMPOUND FEES | 6,500 | 18,000 | 19,250 | 17,500 | 23,000 | 25,000 | 23,000 |
| TOTAL LICENSES, FINES, PERMITS, FEES | 234,335 | 289,681 | 276,141 | 240,689 | 278,577 | 266,625 | 284,225 |
| TOTAL GENERAL FUND REVENUE | 2,893,415 | 3,229,454 | 3,557,244 | 2,731,616 | 3,286,483 | 3,159,206 | 3,438,896 |

GENERAL FUND - ADMINISTRATION (01-001)

WAGES & BENEFITS

| | | | | | | | |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 01-001-001-4000 SALARIES - FULL TIME | 161,403 | 165,439 | 153,436 | 122,594 | 163,459 | 177,194 | 185,000 |
| 01-001-001-4001 SALARIES - PART TIME | 21,794 | 22,034 | 34,468 | 3,354 | 4,472 | 7,000 | 1,450 |
| 01-001-001-4002 SALARIES - TRUSTEES | - | - | 2,042 | 15,400 | 20,533 | 23,000 | 26,000 |
| 01-001-001-4010 EMPLOYER FICA | 10,609 | 11,548 | 11,409 | 8,515 | 11,353 | 12,846 | 13,172 |
| 01-001-001-4020 EMPLOYER MEDICARE | 2,481 | 2,679 | 2,668 | 1,992 | 2,656 | 3,004 | 3,081 |
| 01-001-001-4030 EMPLOYER I.M.R.F. | 17,123 | 20,624 | 14,406 | 5,210 | 6,947 | 7,088 | 5,593 |
| 01-001-001-4031 EMPLOYER HEALTH INS. | 9,456 | 6,802 | 16,337 | 15,642 | 20,856 | 14,526 | 14,249 |
| 01-001-001-4033 EMPLOYER DENTAL INS. | 617 | 1,006 | 782 | 659 | 879 | 840 | 518 |
| 01-001-001-4035 EMPLOYER LIFE INS. | 617 | 445 | 255 | 255 | 340 | 360 | 360 |
| 01-001-001-4037 EMPLOYER VISION INS. | 68 | 100 | 241 | 189 | 252 | 252 | 288 |

| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|--|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
| 01-001-001-4050 UNEMPLOYMENT COMP. | 14,973 | 1,944 | 990 | - | 838 | 838 | 600 |
| TOTAL WAGES & BENEFITS | 239,141 | 232,621 | 237,034 | 173,810 | 232,585 | 246,948 | 250,310 |
| CONTRACTUAL SERVICES | | | | | | | |
| 01-001-002-4100 MAINTENANCE - BLDG. | 1,523 | 2,435 | 525 | - | 2,775 | 2,500 | 2,500 |
| 01-001-002-4120 MAINTENANCE - EQUIP. | 3,576 | 95 | 239 | - | - | 750 | 750 |
| 01-001-002-4210 INSURANCE/RISK MANAGEMENT | 73,266 | 79,856 | 74,308 | 41,021 | 46,129 | 45,000 | 47,475 |
| 01-001-002-4230 COMMUNICATION SERVICES | 3,277 | 4,740 | 4,870 | 3,630 | 4,840 | 5,000 | 5,000 |
| 01-001-002-4280 RENTAL - CARPET-WATER COOLER | 5,314 | 4,213 | 1,239 | 1,543 | 2,057 | 2,500 | 2,900 |
| 01-001-002-4290 TRAVEL EXPENSE | 590 | 566 | 1,129 | 372 | 496 | 1,100 | 1,000 |
| 01-001-002-4310 TRAINING | 519 | 85 | 135 | - | - | 500 | 1,500 |
| 01-001-002-4320 POSTAGE | 1,257 | 1,792 | 2,215 | 623 | 831 | 2,000 | 2,000 |
| 01-001-002-4340 PRINT/ADV/FORMS | 1,988 | 2,601 | 4,453 | 594 | 792 | 4,500 | 5,000 |
| 01-001-002-4360 ENGINEERING SERVICES - VILLAGE | 30,827 | 40,416 | 24,022 | 11,391 | 15,188 | 25,000 | 25,000 |
| 01-001-002-4361 ENGINEERING SERVICES - REIMB. | 22,702 | 20,776 | 11,531 | 4,177 | 5,569 | 25,000 | 15,000 |
| 01-001-002-4370 LEGAL SERVICES - VILLAGE | 89,521 | 119,781 | 49,662 | 20,284 | 27,045 | 70,000 | 50,000 |
| 01-001-002-4371 LEGAL SERVICES - REIMB. | 3,405 | 37,343 | 24,318 | 377 | 503 | 30,000 | 15,000 |
| 01-001-002-4372 LEGAL SERVICES - LABOR | 8,035 | - | 1,974 | 5,420 | 6,000 | 2,000 | 2,000 |
| 01-001-002-4375 AUDIT | 21,550 | 23,030 | 21,800 | 20,400 | 22,400 | 22,400 | 24,600 |
| 01-001-002-4376 EMPLOYEE ASST. PROGRAM | 1,000 | 1,169 | 877 | 1,169 | 1,169 | 1,200 | 1,500 |
| 01-001-002-4379 OTHER PROF.SERVICES-REIMB. | 3,294 | - | - | - | - | - | - |
| 01-001-002-4380 OTHER PROF.SERVICES-VILLAGE | 174,942 | - | 131,979 | 4,137 | 5,516 | 35,000 | 30,000 |
| 01-001-002-4381 JULIE | - | 90,156 | 822 | 2,523 | 3,364 | 1,200 | 3,500 |
| 01-001-002-4382 ECONOMIC DEVELOPMENT | - | 665 | 48 | - | - | 300 | 350 |
| 01-001-002-4390 BLDG.INSP.SERVICES | 83,822 | 117,665 | 129,184 | 95,801 | 127,735 | 145,000 | 125,000 |
| 01-001-002-4391 BUILDING INSP. PROP. MAINT | - | - | - | - | - | - | - |
| 01-001-002-4400 SENIOR TRANSPORATATION | 1,454 | 1,832 | 1,343 | 1,801 | 1,801 | 2,000 | 2,000 |
| 01-001-002-4430 DUES | 5,767 | 2,016 | 8,277 | 1,135 | 1,513 | 5,200 | 5,700 |
| 01-001-002-4435 MOSQUITO CONTROL | 12,948 | 12,948 | 19,422 | 12,948 | 13,000 | 13,000 | 13,100 |
| 01-001-002-4470 CODIFICATION | 1,609 | 1,768 | 3,287 | 424 | 565 | 2,500 | 2,500 |
| TOTAL CONTRACTUAL SERVICES | 552,186 | 565,948 | 517,659 | 229,770 | 289,288 | 443,650 | 383,375 |
| COMMODITIES | | | | | | | |
| 01-001-003-4650 OFFICE SUPPLIES | 5,007 | 8,731 | 6,286 | 4,405 | 5,873 | 5,000 | 6,000 |
| 01-001-003-4670 MAINTENANCE SUPPLIES | 729 | 14 | 71 | 92 | 123 | 500 | 1,000 |
| 01-001-003-4685 R & M COMPUTER SOFTWARE/LICS | 2,114 | 6,283 | 5,723 | 6,067 | 6,067 | 7,500 | 8,000 |
| TOTAL COMMODITIES | 7,850 | 15,028 | 12,080 | 10,564 | 12,063 | 13,000 | 15,000 |
| OTHER EXPENSES | | | | | | | |
| 01-001-004-4690 BOND REPAYMENT 2009A INTEREST | 10,034 | 5,891 | 9,473 | 8,334 | 8,334 | 8,668 | 7,812 |
| 01-001-004-4691 BOND REPAYMENT 2009A PRINC | 3,500 | 3,500 | 3,515 | 3,600 | 3,600 | 3,900 | 3,600 |
| 01-001-004-4781 TRANS TO SSA#5 | 92,972 | - | - | - | - | - | - |

| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|--|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
| 01-001-004-4785 SALES TAX INCENTIVE AGREEMENTS | 58,215 | 53,646 | 33,611 | 30,120 | 35,000 | 48,000 | 36,000 |
| 01-001-004-4800 MISCELLANEOUS EXPENSE | 9,340 | 1,598 | 3,507 | 1,520 | 2,027 | 2,000 | 2,000 |
| 01-001-004-4801 TELECOM/ UTILITY TAX REBATE | | 11,248 | - | - | - | - | 5,000 |
| 01-001-005-4907 STORM SIGNAL SYSTEM | 6,895 | 2,240 | 2,240 | 5,316 | 2,240 | 2,300 | 2,500 |
| 01-001-005-4941 PARK DEVELOPMENT | | 11,094 | 26,235 | 271 | 271 | - | 8,000 |
| 01-001-005-4942 OR PARK MAINTENANCE & IMPROV | | | 1,525 | | | - | 1,300 |
| 01-001-004-4910 CONTINGENCY | | 100 | 4,241 | - | - | 4,000 | 4,000 |
| TOTAL OTHER EXPENSES | 180,956 | 89,317 | 84,347 | 49,161 | 51,472 | 68,868 | 70,212 |
| CAPITAL | | | | | | | |
| 01-001-005-4906 EQUIPMENT | 4,522 | - | | 47 | 1,249 | 1,750 | 2,500 |
| TOTAL CAPITAL | 4,522 | - | - | 47 | 1,249 | 1,750 | 2,500 |
| TOTAL ADMINISTRATION | 984,655 | 902,914 | 851,120 | 463,352 | 586,657 | 774,216 | 721,397 |
| GENERAL FUND - POLICE (01-002) | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 01-002-001-4000 SALARIES - FULL TIME | 816,062 | 810,550 | 842,111 | 622,728 | 830,304 | 916,253 | 873,249 |
| 01-002-001-4001 SALARIES - PART TIME | 37,983 | 38,524 | 41,916 | 29,069 | 38,759 | 49,745 | 46,476 |
| 01-002-001-4005 FIELD TRAINING OFFICER | - | | 3,739 | 1,916 | 2,555 | 3,135 | 3,500 |
| 01-002-001-4006 OFFICER IN CHARGE | 14,853 | 18,042 | 15,271 | 13,486 | 17,981 | 16,480 | 19,500 |
| 01-002-001-4007 COURT OVERTIME | 4,938 | 5,650 | 4,289 | 3,592 | 4,789 | 6,180 | 6,000 |
| 01-002-001-4008 OVERTIME | 43,675 | 53,792 | 70,332 | 25,745 | 34,327 | 77,330 | 71,193 |
| 01-002-001-4009 WORKERS COMP PAYMENTS | - | | 29,642 | - | - | - | - |
| 01-002-001-4010 EMPLOYER S.S. | 2,355 | 2,388 | 2,599 | 1,802 | 2,403 | 3,084 | 2,881 |
| 01-002-001-4020 EMPLOYER MEDICARE | (18,873) | 12,957 | 14,066 | 9,876 | 13,168 | 15,502 | 14,796 |
| 01-002-001-4029 EMPLOYER PENSION CONTRIBUTION | 121,222 | 126,076 | 208,600 | 150,000 | 187,000 | 187,000 | 200,000 |
| 01-002-001-4030 EMPLOYER I.M.R.F. | 4,040 | 4,425 | 3,575 | 1,077 | 1,436 | 1,645 | 1,217 |
| 01-002-001-4031 EMPLOYER HEALTH INS. | 195,688 | 181,499 | 180,942 | 97,380 | 129,840 | 170,373 | 130,296 |
| 01-002-001-4033 EMPLOYER DENTAL INS. | 12,151 | 13,696 | 14,578 | 10,063 | 13,417 | 15,060 | 15,472 |
| 01-002-001-4035 EMPLOYER LIFE INS. | 1,209 | 1,273 | 2,178 | 1,546 | 2,061 | 2,220 | 2,400 |
| 01-002-001-4037 EMPLOYER VISION INS. | 1,402 | 1,482 | 1,609 | 1,115 | 1,487 | 1,620 | 1,532 |
| 01-002-001-4050 UNEMPLOYMENT TAX | - | - | 4,260 | - | 2,805 | 2,805 | 2,063 |
| TOTAL WAGES & BENEFITS | 1,236,705 | 1,270,354 | 1,439,707 | 969,395 | 1,282,332 | 1,468,432 | 1,390,575 |
| CONTRACTUAL SERVICES | | | | | | | |
| 01-002-002-4100 MAINTENANCE - BLDG | 4,003 | 1,176 | 295 | 482 | 700 | 700 | 700 |
| 01-002-002-4110 MAINTENANCE - VEHL. | 9,807 | 14,976 | 10,181 | 10,353 | 13,804 | 12,000 | 15,000 |
| 01-002-002-4120 MAINTENANCE - EQUIP. | 1,905 | 4,736 | 1,395 | 807 | 1,076 | 2,000 | 2,000 |
| 01-002-002-4230 COMMUNICATION SERVICES | 9,394 | 9,163 | 9,113 | 7,269 | 9,692 | 10,000 | 11,000 |
| 01-002-002-4280 RENTALS | 63,127 | 55,946 | 53,733 | 39,372 | 52,496 | 53,100 | 55,000 |

| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|---|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
| 01-002-002-4285 911 SERVICES | 63,742 | 68,693 | 72,851 | 76,494 | 76,494 | 76,500 | 80,500 |
| 01-002-002-4290 TRAVEL EXPENSE | - | | 5 | 366 | 488 | 1,000 | 1,000 |
| 01-002-002-4310 TRAINING | 2,105 | 1,860 | 1,770 | 2,826 | 3,768 | 2,600 | 4,000 |
| 01-002-002-4320 POSTAGE | 1,189 | 650 | 355 | 560 | 747 | 1,000 | 800 |
| 01-002-002-4340 PRINT/ADV/FORMS | 2,355 | 2,385 | 2,936 | 1,967 | 2,623 | 2,900 | 2,500 |
| 01-002-002-4370 LEGAL SERVICES | | - | 6,469 | 22,742 | 30,323 | 4,000 | 6,500 |
| 01-002-002-4380 OTHER PROF.SERV. | 18,291 | 12,447 | 12,342 | 6,486 | 8,648 | 10,100 | 8,400 |
| 01-002-002-4430 DUES | 135 | 147 | 495 | 120 | 160 | 600 | 700 |
| TOTAL CONTRACTUAL SERVICES | 176,053 | 172,179 | 171,940 | 169,844 | 201,018 | 176,500 | 188,100 |
| COMMODITIES | | | | | | | |
| 01-002-003-4650 OFFICE SUPPLIES | 6,346 | 4,274 | 2,847 | 2,273 | 3,031 | 6,500 | 4,000 |
| 01-002-003-4660 GASOLINE/OIL | 52,451 | 50,161 | 41,632 | 24,453 | 32,604 | 42,000 | 30,000 |
| 01-002-003-4670 MAINTENANCE SUPPLIES | 349 | 140 | 295 | 9 | 12 | 500 | 250 |
| 01-002-003-4680 OPERATING SUPPLIES | 3,616 | 4,210 | 5,956 | 2,790 | 3,720 | 7,500 | 4,500 |
| 01-002-003-4690 UNIFORMS | 10,877 | 12,224 | 15,713 | 11,997 | 15,996 | 15,000 | 14,500 |
| 01-002-003-4700 DRUG PRGM- G.A.T.E. | 1,234 | 838 | - | - | - | - | - |
| TOTAL COMMODITIES | 74,873 | 71,847 | 66,443 | 41,522 | 55,363 | 71,500 | 53,250 |
| CAPITAL OUTLAY | | | | | | | |
| 01-002-005-4906 EQUIPMENT | 6,527 | 9,128 | 23,445 | 15,784 | 21,045 | 12,100 | 15,000 |
| 01-002-005-4907 TOW FUND PURCHASES | | | 160 | 28,420 | 37,893 | 29,037 | 10,520 |
| 01-002-005-4930 VEHICLES | 41,662 | 41,961 | 40,313 | 32,155 | 42,873 | 32,637 | 48,950 |
| 01-002-005-4931 CAPITAL OUTLAY | 22,612 | 45,355 | 45,755 | - | - | 11,000 | 40,000 |
| TOTAL CAPITAL OUTLAY | 70,801 | 96,444 | 109,673 | 76,359 | 101,812 | 84,774 | 114,470 |
| TOTAL POLICE | 1,558,432 | 1,610,824 | 1,787,763 | 1,257,120 | 1,640,525 | 1,801,206 | 1,746,395 |
| GENERAL FUND - STREET MAINTENANCE (01-003) | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 01-003-001-4000 SALARIES - FULL TIME | 199,145 | 173,396 | 146,696 | 94,032 | 125,376 | 144,451 | 173,165 |
| 01-003-001-4001 SALARIES - PART TIME | 480 | 14,845 | 27,689 | 443 | 591 | 1,500 | 1,500 |
| 01-003-001-4006 OVERTIME | 14,833 | 22,518 | 8,411 | 6,881 | 9,175 | 21,647 | 22,883 |
| 01-003-001-4010 EMPLOYER S.S. | 11,865 | 12,542 | 10,874 | 5,939 | 7,919 | 10,391 | 12,248 |
| 01-003-001-4020 EMPLOYER MEDICARE | 2,775 | 2,958 | 2,543 | 1,390 | 1,853 | 2,430 | 2,865 |
| 01-003-001-4030 EMPLOYER I.M.R.F. | 22,786 | 24,621 | 14,440 | 4,289 | 5,719 | 12,578 | 5,882 |
| 01-003-001-4031 EMPLOYER HEALTH INS. | 59,148 | 63,626 | 61,372 | 36,647 | 48,863 | 52,077 | 59,628 |
| 01-003-001-4033 EMPLOYER DENTAL INS. | 4,153 | 4,587 | 4,487 | 3,334 | 4,445 | 4,320 | 4,368 |
| 01-003-001-4035 EMPLOYER LIFE INS. | 337 | 367 | 500 | 339 | 452 | 480 | 588 |
| 01-003-001-4037 EMPLOYER VISION INS. | 478 | 548 | 548 | 386 | 515 | 504 | 588 |
| 01-003-001-4050 UNEMPLOYMENT COMP. | - | - | 1,171 | - | - | 815 | 618 |

| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|---|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
| TOTAL WAGES & BENEFITS | 316,000 | 320,008 | 278,731 | 153,680 | 204,907 | 251,193 | 284,333 |
| CONTRACTUAL SERVICES | | | | | | | |
| 01-003-002-4100 MAINTENANCE - BLDG. | 22 | - | - | 332 | 443 | 500 | 3,000 |
| 01-003-002-4110 MAINTENANCE - VEHICLES | 13,993 | 20,836 | 19,715 | 19,676 | 26,235 | 22,000 | 24,000 |
| 01-003-002-4120 MAINTENANCE - EQUIP. | 5,372 | 8,183 | 4,921 | 4,317 | 5,756 | 7,000 | 7,000 |
| 01-003-002-4130 MAINTENANCE - STREETS | 25,577 | 33,664 | 16,708 | 16,931 | 22,575 | 32,000 | 58,700 |
| 01-003-002-4150 MAINTENANCE-GROUNDS | 1,150 | - | - | - | - | 500 | 500 |
| 01-003-002-4160 MAINTENANCE-TREE REMOVAL | 10,000 | 12,625 | 15,875 | 14,425 | 19,233 | 15,000 | 15,000 |
| 01-003-002-4190 SNOW REMOVAL | - | - | - | 1,200 | 1,600 | - | 5,000 |
| 01-003-002-4200 CONTRACTURAL SERVICE-TOWNSHIP | - | - | - | - | - | - | - |
| 01-003-002-4210 CONTRACT SER - TREE REPLACEMENT | 1,500 | 18,215 | - | 2,850 | 3,800 | 7,500 | 7,500 |
| 01-003-002-4230 COMMUNICATION SERVICES | 2,308 | 2,401 | 2,360 | 1,365 | 1,820 | 2,500 | 2,500 |
| 01-003-002-4260 STREET LIGHTING | 36,926 | 29,190 | 42,410 | 30,224 | 40,299 | 38,000 | 38,000 |
| 01-003-002-4270 STREET LIGHT MAINT. | 10,892 | 11,753 | 9,696 | 5,190 | 6,920 | 15,000 | 15,000 |
| 01-003-002-4280 RENTALS | 1,920 | 788 | 668 | 734 | 979 | 2,500 | 2,500 |
| 01-003-002-4310 TRAINING | 60 | 240 | 60 | - | - | 500 | 500 |
| 01-003-002-4340 PRINT/ADV/FORMS | - | - | 90 | - | - | - | 750 |
| 01-003-002-4380 OTHER PROFESSIONAL SERVICES | - | - | 508 | - | - | - | 250 |
| 01-003-002-4430 DUES | 306 | 315 | 322 | 300 | 400 | 450 | 450 |
| TOTAL CONTRACTUAL SERVICES | 110,026 | 138,210 | 113,333 | 97,544 | 130,059 | 143,450 | 180,650 |
| COMMODITIES | | | | | | | |
| 01-003-003-4650 OFFICE SUPPLIES | 657 | 400 | 587 | 582 | 776 | 500 | 500 |
| 01-003-003-4660 GASOLINE/OIL | 20,646 | 32,045 | 19,073 | 7,779 | 10,372 | 30,000 | 25,000 |
| 01-003-003-4670 MAINTENANCE SUPPLIES | 8,089 | 5,870 | 3,880 | 1,883 | 2,511 | 7,000 | 7,500 |
| 01-003-003-4680 OPERATING SUPPLIES | 17,165 | 10,211 | 11,361 | 10,075 | 13,433 | 14,000 | 14,000 |
| 01-003-003-4690 UNIFORMS | 1,470 | 1,660 | 1,764 | 1,039 | 1,385 | 1,400 | 2,000 |
| 01-003-003-4700 STORM SEWER MAINTENANCE | 281 | 277 | 744 | 2,430 | 3,240 | 5,000 | 5,000 |
| TOTAL COMMODITIES | 48,308 | 50,463 | 37,409 | 23,788 | 31,717 | 57,900 | 54,000 |
| OTHER EXPENSES | | | | | | | |
| 01-003-004-4790 TRAN TO DEBT SERV(U.T) | 19,528 | 32,930 | 90,000 | - | 64,219 | - | 70,230 |
| 01-003-004-4795 TRANSFER TO EQUIP REPLACEMENT | - | - | - | - | - | - | 50,000 |
| 01-003-004-4800 MISCELLANEOUS EXPENSE | 50 | 200 | 532 | 401 | 535 | 750 | 750 |
| 01-003-005-4940 2012 PICKUP 4X4 (LEASE/INSTALLMENT) | 19,030 | - | - | - | - | - | 80,000 |
| 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 | 25,912 | 26,037 | 34,716 | 25,912 | - |
| 01-003-005-4945 NEW PLOW TRK | 30,394 | 30,394 | 30,394 | 22,795 | 32,926 | 30,393 | 20,500 |
| TOTAL OTHER EXPENSES | 92,013 | 92,847 | 146,838 | 49,233 | 132,396 | 57,055 | 221,480 |

| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|--|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
| CAPITAL EQUIPMENT | | | | | | | |
| 01-003-005-4906 EQUIPMENT | 835 | 75,205 | - | 61,380 | 61,380 | 68,000 | 140,000 |
| 01-003-005-4951 CAPITAL OUTLAY | - | - | - | - | - | - | 8,000 |
| TOTAL CAPITAL EQUIPMENT | 835 | 75,205 | - | 61,380 | 61,380 | 68,000 | 148,000 |
| TOTAL STREET MAINTENANCE | 567,182 | 676,733 | 576,311 | 385,625 | 560,458 | 577,598 | 888,463 |
| GENERAL FUND - PLANNING (01-004) | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 01-004-001-4000 SALARIES - PLAN COMMISSION | - | 80 | 225 | 145 | 270 | 500 | 500 |
| 01-004-001-4010 EMPLOYER S.S. | - | 5 | 14 | 9 | 17 | 31 | 31 |
| 01-004-001-4020 EMPLOYER MEDICARE | - | 1 | 3 | 2 | 4 | 7 | 7 |
| TOTAL WAGES AND BENEFITS | - | 86 | 242 | 156 | 291 | 538 | 538 |
| CONTRACTUAL SERVICES | | | | | | | |
| 01-004-002-4310 TRAINING | - | - | - | - | - | - | - |
| 01-004-002-4365 CONTRACTUAL SERVICES | - | 83 | - | - | - | - | - |
| TOTAL CONTRACTUAL SERVICES | - | 83 | - | - | - | - | - |
| TOAL PLANNING EXPENSES | - | 169 | 242 | 156 | 291 | 538 | 538 |
| GENERAL FUND - ZONING (01-005) | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 01-005-001-4000 SALARIES - ZBA | 185 | 340 | 575 | 445 | 593 | 1,000 | 1,000 |
| 01-005-001-4010 EMPLOYER S.S. | 11 | 21 | 36 | 28 | 37 | 62 | 62 |
| 01-005-001-4020 EMPLOYER MEDICARE | 3 | 5 | 8 | 6 | 8 | 15 | 15 |
| TOTAL WAGES AND BENEFITS | 199 | 366 | 619 | 479 | 638 | 1,077 | 1,077 |
| CONTRACTUAL SERVICES | | | | | | | |
| 01-005-002-4310 TRAINING | - | - | - | - | - | - | - |
| 01-005-002-4380 OTHER - ZONING SIGNAGE | - | - | - | - | 100 | 500 | 500 |
| TOTAL CONTRACTUAL SERVICES | - | - | - | - | 100 | 500 | 500 |
| TOTAL ZONING EXPENSES | 199 | 366 | 619 | 479 | 738 | 1,577 | 1,577 |
| TOTAL PLANNING AND ZONING EXPENSES | 199 | 535 | 861 | 635 | 1,029 | 2,115 | 2,115 |

| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|--|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
| GENERAL FUND - POLICE COMMISSION (01-006) | | | | | | | |
| WAGES & BENEFITS | | | | | | | |
| 01-006-001-4000 SALARIES - POLICE COMMISSION | - | 257 | 1,543 | 900 | 900 | 900 | 900 |
| 01-006-001-4010 EMPLOYER S.S. | - | 16 | 96 | 56 | 56 | 56 | 56 |
| 01-006-001-4020 EMPLOYER MEDICARE | - | 4 | 22 | 13 | 13 | 13 | 13 |
| TOTAL WAGES AND BENEFITS | - | 277 | 1,661 | 969 | 969 | 969 | 969 |
| CONTRACTUAL SERVICES | | | | | | | |
| 01-006-002-4310 TRAINING | - | - | - | - | - | - | - |
| 01-006-002-4320 POSTAGE | - | - | - | - | - | - | - |
| 01-006-002-4330 TESTING SERVICES | - | - | 5,079 | 4,670 | 5,080 | 3,000 | 3,000 |
| 01-006-002-4330 LEGAL SERVICES | - | - | - | 2,695 | 2,695 | - | - |
| TOTAL CONTRACTUAL SERVICES | - | - | 5,079 | 7,365 | 7,775 | 3,000 | 3,000 |
| COMMODITIES | | | | | | | |
| 01-006-003-4680 OPERATING SUPPLIES | - | - | - | - | - | 100 | 100 |
| TOTAL COMMODITIES | - | - | - | - | - | 100 | 100 |
| TOTAL POLICE COMMISSION EXPENSES | - | 277 | 6,740 | 8,334 | 8,744 | 4,069 | 4,069 |
| TOTAL GENERAL FUND REVENUES | 2,893,415 | 3,229,454 | 3,557,244 | 2,731,616 | 3,286,483 | 3,159,206 | 3,438,896 |
| TOTAL GENERAL FUND EXPENSES | 3,110,468 | 3,191,283 | 3,222,795 | 2,115,066 | 2,797,413 | 3,159,204 | 3,362,439 |
| GENERAL FUND RESULT OF OPERATIONS | (217,053) | 38,171 | 334,449 | 616,550 | 489,070 | 2 | 76,457 |
| 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 | - | - | - | - | - | - | 50,000 |
| TOTAL REVENUES | - | - | - | - | - | - | 50,000 |
| EXPENSES | | | | | | | |
| 03-002-005-4930 CAPITAL - VEHICLES | - | - | - | - | - | - | - |
| TOTAL EXPENSES | - | - | - | - | - | - | - |
| REVENUE VERSUS EXPENSES | - | - | - | - | - | - | 50,000 |
| CAPITAL IMPROVEMENTS (04) | | | | | | | |
| REVENUES | | | | | | | |
| 04-000-100-3730 INTEREST | - | - | - | - | - | - | - |

| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|---|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
| 04-000-100-3926 TRANSFER FROM ROAD/BRIDGE | - | - | - | - | - | - | - |
| 04-000-100-3930 TRANSFER FROM GENERAL FUND | - | - | - | - | - | - | - |
| TOTAL REVENUES | - | - | - | - | - | - | - |
| EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 04-001-002-4340 PRINTING/PUBLISHING/FORMS | - | - | - | - | - | - | - |
| 04-001-002-4360 ENGINEERING SERVICES | - | (958) | - | - | - | - | - |
| TOTAL CONTRACTUAL | - | (958) | - | - | - | - | - |
| CAPITAL | | | | | | | |
| 04-003-006-4380 SANITARY REHAB & STORM IMPROV | - | - | - | - | - | - | - |
| TOTAL CAPITAL | - | - | - | - | - | - | - |
| TOTAL EXPENSES | - | (958) | - | - | - | - | - |
| REVENUE VERSUS EXPENSES | - | 958 | - | - | - | - | - |
| TIF FUND (05) | | | | | | | |
| REVENUES | | | | | | | |
| 05-000-100-3010 PROPERTY TAX (TIF) | 21,839 | 19,820 | 17,952 | 17,234 | 17,234 | 17,952 | 17,350 |
| 05-000-200-3925 LOAN/TRANSFER FROM PUBLIC USE | | | | 40,737 | 65,000 | 65,000 | 70,000 |
| 05-000-100-3730 INTEREST INCOME | 1 | - | 6 | | | - | - |
| TOTAL REVENUES | 21,840 | 19,820 | 17,958 | 57,971 | 82,234 | 82,952 | 87,350 |
| EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 05-001-002-4380 PROFESSIONAL SERVICES | 493 | 1,140 | 1,750 | 746 | 995 | 1,500 | 1,500 |
| TOTAL CONTRACTUAL SERVICES | 493 | 1,140 | 1,750 | 746 | 995 | 1,500 | 1,500 |
| OTHER | | | | | | | |
| 05-001-004-4690 BOND REPAYMENT | 60,579 | 63,410 | 58,484 | 58,341 | 58,341 | 58,468 | 58,288 |
| 05-001-004-4691 PRINCIPAL | 21,500 | 21,500 | 21,515 | 26,400 | 26,400 | 21,500 | 26,400 |
| TOTAL OTHER | 82,079 | 84,910 | 79,999 | 84,741 | 84,741 | 79,968 | 84,688 |
| TOTAL EXPENSES | 82,572 | 86,050 | 81,749 | 85,487 | 85,736 | 81,468 | 86,188 |
| REVENUE VERSUS EXPENSES | (60,732) | (66,230) | (63,791) | (27,516) | (3,502) | 1,484 | 1,162 |
| PUBLIC USE FUND (06) | | | | | | | |
| REVENUES | | | | | | | |
| 06-000-100-3730 PUBLIC USE INTEREST | 878 | 193 | 223 | 225 | 300 | 110 | 225 |
| 06-000-100-3800 PUBLIC USE IMPACT FEES | 72,302 | 103,156 | 79,498 | 20,142 | 29,576 | 50,000 | 25,000 |

| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|--|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
| 06-000-100-3850 PUBLIC USE TRANSITION FEES | - | - | - | - | - | - | - |
| TOTAL REVENUES | 73,180 | 103,349 | 79,721 | 20,367 | 29,876 | 50,110 | 25,225 |
| 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/TRANSFER TO TIF | - | - | - | 65,000 | 65,000 | 65,000 | 70,000 |
| 06-004-004-4782 TRANSFER TO CAP IMPROV/DEBT SERV | - | - | 70,000 | - | - | 126,788 | - |
| TOTAL OTHER | - | 57 | 70,000 | 65,000 | 65,000 | 295,067 | 70,000 |
| CAPITAL | | | | | | | |
| 06-001-006-4790 CONSTRUCTION | - | - | - | - | - | - | - |
| 06-001-006-4900 EQUIPMENT STREETS | - | - | - | - | - | - | - |
| 06-004-006-4380 EQUIPMENT PD/STR | 18,620 | - | - | - | - | - | - |
| 06-001-006-4905 EQUIPMENT - FIRE HYDRANTS | - | - | - | 1,000 | 1,000 | - | - |
| TOTAL CAPITAL | 18,620 | - | - | 1,000 | 1,000 | - | - |
| TOTAL EXPENSES | 59,620 | 57 | 70,000 | 66,000 | 66,000 | 295,067 | 70,000 |
| REVENUE VERSUS EXPENSES | 13,560 | 103,292 | 9,721 | (45,633) | (36,124) | (244,957) | (44,775) |
| HOTEL/MOTEL TAX FUND (07) | | | | | | | |
| REVENUES | | | | | | | |
| 07-001-001-3730 INTEREST | 52 | 56 | 64 | 77 | 103 | 25 | 60 |
| 07-001-001-4370 HOTEL/MOTEL TAX PROCEEDS | 17,234 | 16,985 | 19,683 | 17,779 | 23,706 | 16,000 | 20,000 |
| TOTAL REVENUES | 17,286 | 17,041 | 19,747 | 17,856 | 23,809 | 16,025 | 20,060 |
| EXPENSES | | | | | | | |
| OTHER EXPENSES | | | | | | | |
| 07-002-002-4375 EAVCB PAYMENT | - | - | - | - | - | - | - |
| 07-002-002-4376 COON CREEK & ASSOCIATED | 10,000 | 10,000 | 10,000 | 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 | 10,000 | 10,000 | 10,000 |
| TOTAL EXPENSES | 19,459 | 12,900 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |

| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|---|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
| REVENUE VERSUS EXPENSES | (2,173) | 4,141 | 9,747 | 7,856 | 13,809 | 6,025 | 10,060 |
| REVOLVING LOAN FUND (08) | | | | | | | |
| REVENUES | | | | | | | |
| 08-000-100-3730 INTEREST INCOME | 1,772 | 1,185 | 3,979 | 945 | 1,260 | 800 | 1,000 |
| 08-000-100-3740 LOAN PAYMENTS (P&I) | - | - | - | - | - | - | 3,175 |
| TOTAL REVENUES | 1,772 | 1,185 | 3,979 | 945 | 1,260 | 800 | 4,175 |
| EXPENSES | | | | | | | |
| 08-008-006-4010 LOANS | - | - | - | - | 30,000 | - | - |
| 08-008-006-4350 AUDIT | - | - | - | - | - | - | - |
| 08-008-006-4370 LEGAL FEES/PROF SERVICES | 1,885 | 3,709 | 961 | - | - | - | 650 |
| 08-008-006-4390 ADMINISTRATION FEES | - | - | 350 | 140 | 140 | - | 400 |
| TOTAL EXPENSES | 1,885 | 3,709 | 1,311 | 140 | 30,140 | - | 1,050 |
| REVENUE VERSUS EXPENSES | (113) | (2,524) | 2,668 | 805 | (28,880) | 800 | 3,125 |
| PD EVIDENCE FUND (09) | | | | | | | |
| REVENUES | | | | | | | |
| 09-000-100-3400 EVIDENCE MONEY/DUI/DRUG | 1,752 | 1,867 | 2,697 | 1,620 | 2,160 | 1,750 | 1,750 |
| 09-000-100-3730 INTEREST INCOME | 9 | 8 | 9 | 8 | 11 | 4 | 8 |
| TOTAL REVENUES | 1,761 | 1,875 | 2,706 | 1,628 | 2,171 | 1,754 | 1,758 |
| EXPENSES | | | | | | | |
| 09-001-006-4800 EVIDENCE RELATED EXPENSE | 3,648 | 1,742 | 2,113 | 1,500 | 2,000 | 1,500 | 3,450 |
| TOTAL EXPENSES | 3,648 | 1,742 | 2,113 | 1,500 | 2,000 | 1,500 | 3,450 |
| REVENUE VERSUS EXPENSES | (1,887) | 133 | 593 | 128 | 171 | 254 | (1,692) |
| ROAD AND BRIDGE FUND (10) | | | | | | | |
| REVENUES | | | | | | | |
| 10-000-001-3730 INTEREST INCOME | 5 | 7 | 8 | 3 | 4 | 3 | 3 |
| 10-000-100-3010 PROPERTY TAX | 113,512 | 115,238 | 115,263 | 108,920 | 108,920 | 104,211 | 101,000 |
| 10-000-100-3090 PERS PROP REPLACEMENT TAX TWP | 1,436 | 1,063 | - | - | - | 1,000 | - |
| TOTAL REVENUES | 114,953 | 116,308 | 115,271 | 108,923 | 108,924 | 105,214 | 101,003 |
| EXPENSES | | | | | | | |
| 10-001-002-4790 TRANSFERS | 113,512 | 115,238 | 115,263 | 108,920 | 108,920 | 104,211 | 101,000 |
| TOTAL EXPENSES | 113,512 | 115,238 | 115,263 | 108,920 | 108,920 | 104,211 | 101,000 |
| REVENUE VERSUS EXPENSES | 1,441 | 1,070 | 8 | 3 | 4 | 1,003 | 3 |

| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|--|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
|--|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|

MOTOR FUEL TAX FUND (15)

REVENUES

| | | | | | | | | |
|-----------------------|-----------------------|---------|---------|---------|---------|---------|---------|---------|
| 15-000-100-3060 | MFT FUND DISTRIBUTION | 160,817 | 165,086 | 181,357 | 118,921 | 158,562 | 105,920 | 136,878 |
| 15-000-100-3730 | INVESTMENT INCOME | 26 | 9 | 11 | 8 | 11 | 8 | 15 |
| TOTAL REVENUES | | 160,843 | 165,095 | 181,368 | 118,929 | 158,573 | 105,928 | 136,893 |

EXPENSES

CONTRACTUAL SERVICES

| | | | | | | | | |
|--------------------------|--------------|--------|---------|-------|-------|-------|---|--------|
| 15-001-006-4362 | CONSTRUCTION | 32,402 | 163,431 | 2,000 | - | - | - | 53,600 |
| 15-001-006-4365 | MAINTENANCE | | 9,667 | 5,000 | 3,548 | 3,548 | - | 5,000 |
| TOTAL CONTRACTUAL | | 32,402 | 173,098 | 7,000 | 3,548 | 3,548 | - | 58,600 |

COMMODITIES

| | | | | | | | | |
|--------------------------|-------------|--------|---------|---------|--------|--------|---------|---------|
| 15-003-003-4600 | ICE CONTROL | 64,678 | 83,692 | 143,283 | 17,592 | 71,000 | 150,000 | 69,570 |
| TOTAL COMMODITIES | | 64,678 | 83,692 | 143,283 | 17,592 | 71,000 | 150,000 | 69,570 |
| TOTAL EXPENSES | | 97,080 | 256,790 | 150,283 | 21,140 | 74,548 | 150,000 | 128,170 |

REVENUE VERSUS EXPENSES

| | | | | | | |
|--------|----------|--------|--------|--------|----------|-------|
| 63,763 | (91,695) | 31,085 | 97,789 | 84,025 | (44,072) | 8,723 |
|--------|----------|--------|--------|--------|----------|-------|

SSA #9 FUND (21)

REVENUES

| | | | | | | | | |
|-----------------------|----------------------|---------|---------|---------|---------|---------|---------|---------|
| 21-000-100-3010 | PROP TAX COLLECTIONS | 299,477 | 305,483 | 316,977 | 325,510 | 325,510 | 319,673 | 325,000 |
| 21-000-001-3920 | MISC INCOME | - | - | 207 | - | - | - | - |
| 21-000-100-3730 | INTEREST | 26 | 26 | 27 | 22 | 29 | 10 | 10 |
| TOTAL REVENUES | | 299,503 | 305,509 | 317,211 | 325,532 | 325,539 | 319,683 | 325,010 |

EXPENSES

| | | | | | | | | |
|-----------------------|-----------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 21-001-006-4350 | AUDIT | - | - | - | - | - | - | - |
| 21-001-006-4440 | ADMINISTRATIVE FEES | 18,954 | 16,466 | 22,707 | 19,418 | 25,891 | 17,500 | 23,000 |
| 21-001-006-4780 | TRANSFER TO AMALG BANK BOND PAYTS | 282,588 | 291,019 | 297,975 | 299,312 | 299,312 | 302,183 | 302,000 |
| 21-001-006-4781 | REFUND SSA#9 OVER TAX | - | - | - | - | - | - | - |
| TOTAL EXPENSES | | 301,542 | 307,485 | 320,682 | 318,730 | 325,203 | 319,683 | 325,000 |

REVENUE VERSUS EXPENSES

| | | | | | | |
|---------|---------|---------|-------|-----|---|----|
| (2,039) | (1,976) | (3,471) | 6,802 | 336 | - | 10 |
|---------|---------|---------|-------|-----|---|----|

WATER/SEWER IMPROVEMENT FUND (28)

REVENUES

| | | | | | | | | |
|-----------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|
| 28-000-100-3530 | W/S IMPROVEMENT CHARGE | 63,087 | 66,163 | 66,880 | 52,005 | 69,340 | 70,450 | 70,200 |
| 28-000-100-3531 | PENALTY - W/S CAPITAL CHARGE | - | - | - | - | - | - | - |
| TOTAL REVENUES | | 63,087 | 66,163 | 66,880 | 52,005 | 69,340 | 70,450 | 70,200 |

| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|--|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
| EXPENSES | | | | | | | |
| 28-001-004-4800 MISC EXPENSE | - | - | - | - | - | - | - |
| 28-001-006-4000 OPERATING TRANSFER OUT | - | - | - | - | - | - | - |
| 28-001-006-4700 INTEREST ARRA | 11,371 | 10,793 | 16,164 | 9,457 | 9,457 | 14,776 | 13,080 |
| 28-001-006-4701 PRINCIPAL ARRA | 51,431 | | 53,325 | 54,712 | 54,712 | 54,712 | 56,408 |
| TOTAL EXPENSE | 62,802 | 10,793 | 69,489 | 64,169 | 64,169 | 69,488 | 69,488 |
| REVENUES VERSUS EXPENSES | 285 | 55,370 | (2,609) | (12,164) | 5,171 | 962 | 712 |
| GARBAGE FUND (29) | | | | | | | |
| REVENUES | | | | | | | |
| 29-000-100-3550 GARBAGE DISPOSAL FEES | 355,700 | 408,530 | 442,560 | 333,582 | 470,939 | 448,117 | 479,600 |
| 29-000-100-3551 REFUSE - PENALTIES | 6,321 | 6,431 | 7,198 | 5,576 | 7,435 | 4,500 | 4,800 |
| 29-000-100-3921 GARBAGE LICENSE FEES | 3,900 | 2,700 | 3,900 | 600 | 800 | 3,900 | 3,500 |
| TOTAL REVENUES | 365,921 | 417,661 | 453,658 | 339,758 | 479,174 | 456,517 | 487,900 |
| EXPENSES | | | | | | | |
| 29-001-001-4000 TRANS TO GEN FUND ADM SERV | 15,177 | 16,743 | 16,800 | 12,600 | 16,800 | 16,800 | 16,800 |
| 29-001-002-4320 POSTAGE | 2,022 | 2,072 | 2,960 | - | 2,000 | 2,000 | 2,000 |
| 29-001-002-4330 GARBAGE DISPOSAL | 382,876 | 410,420 | 446,364 | 356,058 | 474,744 | 443,680 | 474,850 |
| 29-001-002-4340 PRINTING | - | - | 346 | - | - | - | - |
| TOTAL EXPENSES | 400,075 | 429,235 | 466,470 | 368,658 | 493,544 | 462,480 | 493,650 |
| REVENUES VERSUS EXPENDITURES | (34,154) | (11,574) | (12,812) | (28,900) | (14,370) | (5,963) | (5,750) |
| WATER FUND (30) | | | | | | | |
| WATER REVENUE | | | | | | | |
| 30-000-100-3500 WATER SALES | 625,863 | 654,356 | 687,094 | 544,504 | 726,005 | 697,945 | 780,595 |
| 30-000-100-3501 WATER - PENALTY | 9,000 | 8,924 | 9,595 | 6,945 | 9,260 | 6,979 | 7,800 |
| 30-000-100-3502 WATER - ADJUSTMENTS | 4,245 | 4,091 | 6,363 | 3,455 | 5,240 | 3,150 | 3,000 |
| 30-000-100-3521 METER SALES | 23,100 | 35,000 | 28,450 | 28,850 | 38,467 | 55,000 | 35,000 |
| 30-000-100-3350 W/S IMPROVEMENT CHARGE | 62,900 | 66,163 | 69,782 | 52,005 | 66,880 | 70,450 | 140,400 |
| 30-000-100-3730 INTEREST | 7 | 6 | 7 | - | - | 2 | 5 |
| 30-000-100-3919 INSURANCE SETTLEMENT | 23,000 | - | - | - | 19,936 | - | - |
| 30-000-100-3920 MISCELLANEOUS INCOME | 615 | - | 65 | 25 | 65 | - | - |
| 30-001-004-3951 PREMIUM ON BONDS ISSUED | 18,308 | - | - | - | - | - | - |
| TOTAL WATER REVENUE | 767,038 | 768,540 | 801,356 | 635,784 | 865,853 | 833,526 | 966,800 |
| WAGES AND BENEFITS | | | | | | | |
| 30-001-001-4000 SALARIES - FULL TIME | 90,334 | 90,552 | 84,846 | 50,132 | 66,842 | 73,023 | 78,245 |

| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|--|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
| 30-001-001-4006 OVERTIME | 1,218 | 1,700 | 1,102 | 99 | 132 | 3,364 | 3,635 |
| 30-001-001-4009 IN LIEU OF MEDICAL INSURANCE | 786 | - | - | - | - | - | - |
| 30-001-001-4010 EMPLOYER S.S. | 5,229 | 5,438 | 5,239 | 3,020 | 4,027 | 4,736 | 5,077 |
| 30-001-001-4020 EMPLOYER MEDICARE | 1,222 | 1,255 | 1,225 | 707 | 943 | 1,108 | 1,188 |
| 30-001-001-4030 EMPLOYER I.M.R.F. | 9,871 | 11,130 | 8,413 | 2,135 | 2,847 | 3,056 | 2,457 |
| 30-001-001-4031 EMPLOYER HEALTH INS | 6,257 | 12,083 | 8,968 | 4,208 | 5,611 | 18,607 | 23,410 |
| 30-001-001-4033 EMPLOYER DENTAL INS | 910 | 706 | 501 | 543 | 724 | 1,296 | 1,481 |
| 30-001-001-4035 EMPLOYER LIFE INS | 188 | 197 | 237 | 85 | 113 | 180 | 180 |
| 30-001-001-4037 EMPLOYER VISION INS | 134 | 70 | 36 | 63 | 84 | 168 | 216 |
| 30-001-001-4050 UNEMPLOYMENT COMP | | | 418 | - | 297 | 297 | 225 |
| TOTAL WAGES & BENEFITS | 116,149 | 123,131 | 110,985 | 60,991 | 81,620 | 105,835 | 116,114 |
| CONTRACTUAL SERVICES | | | | | | | |
| 30-001-002-4100 MAINTENANCE BUILDINGS | - | - | 480 | 6,161 | 8,215 | 6,500 | 3,000 |
| 30-001-002-4110 MAINT. VEHICLES | 884 | 252 | 1,894 | 58 | 77 | 2,000 | 2,000 |
| 30-001-002-4120 MAINT. EQUIP. | 41,893 | 23,108 | 105,482 | 17,223 | 22,964 | 42,000 | 65,750 |
| 30-001-002-4150 MAINT. GROUNDS | 1,500 | - | 148 | 148 | 197 | - | 1,000 |
| 30-001-002-4160 MAINT. UTILITY SYSTEM | 13,138 | 41,819 | 10,670 | 8,827 | 11,769 | 38,400 | 45,000 |
| 30-001-002-4210 INSURANCE/RISK MANAGEMENT | 36,633 | 39,755 | 41,120 | 41,021 | 54,695 | 24,000 | 47,475 |
| 30-001-002-4230 COMMUNICATION SERVICES | 2,370 | 3,310 | 2,237 | 1,598 | 2,131 | 4,000 | 4,000 |
| 30-001-002-4260 UTILITIES | 30,000 | 230,727 | 195,418 | 128,393 | 171,191 | 217,330 | 220,000 |
| 30-001-002-4280 RENTAL SERVICE | 1,634 | 819 | 1,100 | 1,271 | 1,695 | 1,500 | 1,500 |
| 30-001-002-4290 TRAVEL EXPENSE | | | - | - | - | 250 | 250 |
| 30-001-002-4310 TRAINING | 451 | 400 | 300 | 985 | 985 | 600 | 1,200 |
| 30-001-002-4320 POSTAGE | 2,022 | 1,966 | 3,129 | 137 | 183 | 1,100 | 1,100 |
| 30-001-002-4340 PRINTING/ADVERTISING/FORMS | 4,710 | 7,342 | 1,053 | 2,717 | 3,623 | 1,200 | 3,750 |
| 30-001-002-4350 AUDIT SHARE | - | - | - | - | - | - | - |
| 30-001-002-4360 ENGIN.SERVICE/MAPS/ION EXCH | 21,535 | 5,058 | 1,048 | (355) | - | 5,000 | 5,000 |
| 30-001-002-4370 LEGAL SERVICES | - | - | 352 | - | - | - | - |
| 30-001-002-4380 OTHER PROFESSIONAL SERVICES | 7,179 | 3,463 | 6,371 | 6,534 | 8,712 | 6,750 | 9,000 |
| 30-001-002-4430 DUES | - | 60 | 10 | - | - | 300 | 20 |
| TOTAL CONTRACTUAL SERVICES | 163,949 | 358,079 | 370,812 | 214,718 | 286,437 | 350,930 | 410,045 |
| COMMODITIES | | | | | | | |
| 30-001-003-4650 OFFICE SUPPLIES | 338 | 757 | 743 | 312 | 416 | 350 | 400 |
| 30-001-003-4660 GASOLINE/OIL | 5,260 | 5,303 | 4,231 | 1,888 | 2,517 | 4,200 | 5,500 |
| 30-001-003-4670 MAINTENANCE SUPPLIES | (11,109) | 5,108 | 3,578 | 5,394 | 7,192 | 7,600 | 9,850 |
| 30-001-003-4680 OPERATING SUPPLIES | 65,779 | 64,956 | 56,970 | 51,067 | 68,089 | 63,000 | 85,360 |
| 30-001-003-4690 UNIFORMS | 372 | 245 | 510 | 555 | 740 | 525 | 750 |
| 30-001-003-4691 MSI LICENSE AGREEMENT | 2,114 | - | - | - | - | - | - |
| TOTAL COMMODITIES | 62,754 | 76,369 | 66,032 | 59,216 | 78,954 | 75,675 | 101,860 |

| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 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 | 29,739 | - | - | - | - |
| 30-001-004-4701 | - | - | - | - | - | - | - |
| 30-001-004-4702 | - | - | - | - | - | - | - |
| 30-001-004-4693 | - | - | - | - | - | - | - |
| 30-001-004-4703 | 11,458 | - | 30,327 | 28,761 | 28,761 | 28,761 | 20,922 |
| 30-001-004-4704 | - | - | 78,300 | 174,000 | 174,000 | 174,000 | 182,700 |
| 30-001-004-4780 | - | - | - | - | - | - | - |
| 30-001-004-4790 | - | - | - | - | - | - | - |
| TOTAL DEBT SERVICE | 159,045 | 32,413 | 138,366 | 202,761 | 202,761 | 202,761 | 203,622 |
| OTHER EXPENSES | | | | | | | |
| 30-000-001-3560 | (41,000) | - | - | - | - | - | - |
| 30-001-004-4770 | 10,650 | 12,769 | 12,750 | 26,640 | 35,520 | 35,520 | 35,520 |
| 30-001-004-4775 | - | - | - | - | (729) | (729) | - |
| 30-001-004-4776 | - | - | - | - | - | - | 35,000 |
| 30-001-004-4940 | - | - | - | - | - | - | 3,000 |
| 30-001-004-4800 | 528 | - | - | - | - | - | - |
| TOTAL OTHER EXPENSES | (29,822) | 12,769 | 12,750 | 26,640 | 34,791 | 34,791 | 73,520 |
| CAPITAL OUTLAY | | | | | | | |
| 30-001-005-4500 | 454,001 | 455,492 | 487,926 | - | - | - | - |
| 30-001-005-4510 | - | - | - | - | - | - | - |
| 30-001-005-4960 | 30,535 | 38,952 | 43,119 | 29,559 | 55,000 | 55,000 | 55,000 |
| 30-001-005-4940 | - | - | 1,128 | - | - | - | - |
| 30-001-005-4980 | - | - | 288 | 6,294 | 8,392 | 6,600 | 6,600 |
| TOTAL CAPITAL OUTLAY | 484,536 | 494,444 | 532,461 | 35,853 | 63,392 | 61,600 | 61,600 |
| TOTAL WATER DEPARTMENT | 956,611 | 1,097,205 | 1,231,406 | 600,179 | 747,955 | 831,592 | 966,761 |
| REVENUES VERSUS EXPENSES | (189,573) | (328,665) | (430,050) | 35,605 | 117,898 | 1,934 | 39 |
| SEWER FUND (31) | | | | | | | |
| SEWER REVENUE | | | | | | | |
| 31-000-100-3510 | 814,422 | 830,697 | 870,170 | 691,985 | 908,230 | 892,867 | 974,966 |
| 31-000-100-3511 | 11,608 | 12,243 | 12,643 | 9,064 | 12,085 | 8,929 | 9,750 |
| 31-000-100-3915 | - | - | - | - | - | - | - |
| 31-000-100-3920 | 35,000 | 250 | - | - | - | - | - |
| TOTAL SEWER REVENUE | 861,030 | 843,190 | 882,813 | 701,049 | 920,315 | 901,796 | 984,716 |

| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|--|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
| WAGES & BENEFITS | | | | | | | |
| 31-001-001-4000 SALARIES - FULL TIME | 93,198 | 88,274 | 91,992 | 56,405 | 75,207 | 80,043 | 85,667 |
| 31-001-001-4006 OVERTIME | 4,552 | 1,355 | 1,978 | 794 | 1,059 | 3,482 | 2,557 |
| 31-001-001-4009 IN LIEU OF MEDICAL INSURANCE | 786 | - | - | - | - | - | - |
| 31-001-001-4010 EMPLOYER S.S. | 5,596 | 5,266 | 5,627 | 3,371 | 4,495 | 5,179 | 5,470 |
| 31-001-001-4020 EMPLOYER MEDICARE | 1,309 | 1,232 | 1,316 | 788 | 1,051 | 1,211 | 1,279 |
| 31-001-001-4030 EMPLOYER I.M.R.F. | 10,573 | 10,816 | 9,127 | 2,431 | 3,241 | 3,418 | 2,646 |
| 31-001-001-4031 EMPLOYER HEALTH INS | 37,247 | 37,553 | 40,497 | 26,107 | 34,809 | 30,185 | 33,022 |
| 31-001-001-4033 EMPLOYER DENTAL INS | 2,109 | 2,379 | 2,532 | 2,019 | 2,692 | 1,296 | 1,985 |
| 31-001-001-4035 EMPLOYER LIFE INS | 188 | 213 | 237 | 170 | 227 | 180 | 216 |
| 31-001-001-4037 EMPLOYER VISION INS | 276 | 275 | 272 | 223 | 297 | 168 | 180 |
| 31-001-001-4050 UNEMPLOYMENT COMP | | | 443 | - | 297 | 300 | 300 |
| TOTAL WAGES & BENEFITS | 155,834 | 147,363 | 154,021 | 92,308 | 123,375 | 125,462 | 133,322 |
| CONTRACTUAL SERVICES | | | | | | | |
| 31-001-002-4100 MAINT. BUILDING | 215 | 5,977 | 2,576 | 9,072 | 12,096 | 5,000 | 6,500 |
| 31-001-002-4110 MAINT. VEHICLES | 2,316 | 2,007 | 4,670 | - | - | 2,000 | 5,000 |
| 31-001-002-4120 MAINT. EQUIP | 35,460 | 97,980 | 37,799 | 94,365 | 125,820 | 88,500 | 71,431 |
| 31-001-002-4150 MAINT. GROUNDS | | | 148 | 148 | 197 | - | 1,000 |
| 31-001-002-4160 MAINT. UTILITY SYSTEM | 24,802 | 6,105 | - | 7,277 | 9,703 | 26,700 | 6,800 |
| 31-001-002-4180 SLUDGE HAUL | 5,030 | 10,836 | 10,023 | 12,922 | 12,355 | 12,355 | 18,000 |
| 31-001-002-4210 INSURANCE/RISK MANAGEMENT | 49,065 | 52,187 | 41,120 | 41,021 | 41,021 | 24,000 | 47,475 |
| 31-001-002-4230 COMMUNICATIONS SERVICES | 2,549 | 2,592 | 2,641 | 2,617 | 3,489 | 4,000 | 4,000 |
| 31-001-002-4260 UTILITIES | 118,498 | 134,095 | 160,058 | 110,237 | 146,983 | 160,910 | 161,000 |
| 31-001-002-4280 RENTAL SERVICES | 396 | 373 | 1,520 | 229 | 305 | 500 | 500 |
| 31-001-002-4290 TRAVEL EXPENSES | | - | 925 | - | - | 100 | 100 |
| 31-001-002-4310 TRAINING | 150 | 565 | - | 65 | 87 | 600 | 600 |
| 31-001-002-4320 POSTAGE | 2,022 | 1,966 | 3,219 | 300 | 1,200 | 1,200 | 1,200 |
| 31-001-002-4340 PRINTING - ADVERTISING | 1,109 | 828 | 1,053 | 2,515 | 3,353 | 1,200 | 3,500 |
| 31-001-002-4350 AUDIT | - | - | - | - | - | - | - |
| 31-001-002-4360 ENGINEERING SERVICES | 61,179 | 27,318 | 13,027 | 3,083 | 4,111 | 25,000 | 15,000 |
| 31-001-002-4370 LEGAL SERVICES | 103 | | - | - | - | - | - |
| 31-001-002-4380 OTHR PROF. SERVICES | 17,202 | 35,628 | 14,122 | 8,513 | 11,351 | 20,400 | 15,000 |
| 31-001-002-4430 DUES | 20 | - | 50 | - | - | 200 | 100 |
| TOTAL CONTRACTUAL SERVICES | 320,116 | 378,457 | 292,951 | 292,364 | 372,071 | 372,665 | 357,206 |
| COMMODITIES | | | | | | | |
| 31-001-003-4650 OFFICE SUPPLIES | 412 | 257 | 522 | 276 | 368 | 400 | 400 |
| 31-001-003-4660 GASOLINE - OIL | 9,313 | 2,457 | 4,803 | 1,402 | 1,869 | 5,500 | 3,000 |
| 31-001-003-4670 MAINTENANCE SUPPLIES | 5,531 | 3,447 | 8,133 | 7,728 | 10,304 | 7,000 | 16,000 |
| 31-001-003-4680 OPERATING SUPPLIES | 33,883 | 43,354 | 48,697 | 28,083 | 37,444 | 36,000 | 35,000 |

| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|--|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
| 31-001-003-4690 UNIFORMS | 613 | 431 | 693 | 282 | 376 | 525 | 750 |
| 31-001-003-4691 MSI LICENSE AGREEMENT | 2,114 | - | - | - | - | - | - |
| TOTAL COMMODITIES | 51,866 | 49,946 | 62,848 | 37,771 | 50,361 | 49,425 | 55,150 |
| DEBT SERVICE | | | | | | | |
| 31-001-004-4790 TRANS DEBT SERV FND-2006 AGO | 10,650 | - | - | - | - | - | - |
| 31-001-004-4791 TRANS SWR CONST. | 75,000 | 82,325 | - | - | - | - | - |
| 31-001-004-4792 IEPA INTEREST | - | - | - | 26,192 | 59,133 | 53,748 | 48,218 |
| 31-001-004-4793 IEPA PRINCIPAL | - | - | - | 103,358 | 205,352 | 205,352 | 210,882 |
| 31-001-004-4795 TRANS INTRL SERVICE | - | - | - | - | (6,914) | 6,914 | - |
| 31-001-004-4794 DEBT SERV 2012 AGO | - | - | - | - | 76,749 | - | 84,735 |
| 31-001-004-4810 IEPA ANNUAL PERMIT | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 18,000 | 18,000 |
| 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 | - | - | - | - | - | - | - |
| TOTAL DEBT SERVICE | 103,677 | 99,825 | 17,500 | 147,050 | 351,820 | 284,014 | 361,835 |
| OTHER EXPENSES | | | | | | | |
| 31-001-004-4910 CONTINGENCY | - | - | - | - | - | 5,000 | 15,000 |
| 31-000-100-3500 OPERATING TRANSFERS IN | - | - | - | - | - | - | - |
| 31-001-004-4765 TRANSFER TO CAPITAL PROJECTS | - | - | - | - | - | - | - |
| 31-001-004-4770 TRANSFER TO GENERAL - ADMIN EXP | - | 12,768 | 12,750 | 26,640 | 35,520 | 35,520 | 35,520 |
| TOTAL OTHER EXPENSES | - | 12,768 | 12,750 | 26,640 | 35,520 | 40,520 | 50,520 |
| CAPITAL OUTLAY | | | | | | | |
| 31-001-005-4500 DEPRECIATION | 898,443 | 894,976 | 909,783 | - | - | - | - |
| 31-001-004-4920 CAPITAL PROJECTS | - | - | - | - | - | 25,000 | 25,000 |
| 31-001-005-4940 EQUIPMENT | 1,122 | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | 899,565 | 894,976 | 909,783 | - | - | 25,000 | 25,000 |
| TOTAL SEWER | 1,531,058 | 1,583,335 | 1,449,853 | 596,133 | 933,147 | 897,086 | 983,033 |
| REVENUES VERSUS EXPENSES | (670,028) | (740,145) | (567,040) | 104,916 | (12,832) | 4,710 | 1,683 |
| SEWER CAPITAL PROJECT & EQUIPMENT FUND (32) | | | | | | | |
| REVENUES | - | - | - | - | - | - | - |
| 32-000-100-3100 Revenues | - | - | - | - | - | - | - |
| TOTAL SEWER CAPTITAL PROJ REVENUE | - | - | - | - | - | - | - |
| OTHER EXPENSES | | | | | | | |
| 32-000-001-3560 TRANSFER IN | - | - | - | - | - | - | - |
| TOTAL OTHER EXPENSES | - | - | - | - | - | - | - |

| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|---|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
| CAPITAL OUTLAY | | | | | | | |
| 32-003-006-3280 | | | | | | | |
| ELECTRICAL SURGE PROT - HARMONY | | | | | | | |
| 32-003-006-4370 | - | - | - | - | - | - | - |
| SEWER MAIN REL - TOLLWAY PROJ | | | | | | | |
| 32-003-006-4375 | - | 19,396 | - | - | - | - | - |
| RAW SEWAGE PUMP - WWTP | | | | | | | |
| 32-003-006-4380 | - | - | - | - | - | - | - |
| STREAM STUDY - IEPA | | | | | | | |
| 32-003-006-4385 | - | 16,654 | - | - | - | - | - |
| BRIER HILL LIFT STATION REPAIR | | | | | | | |
| | - | 36,050 | - | - | - | - | - |
| TOTAL SEWER CAPITAL PROJ & EQUIP EXPENES | - | 36,050 | - | - | - | - | - |
| REVENUES VERSUS EXPENSES | - | (36,050) | - | - | - | - | - |
| CAPITAL PROJECTS (33) - DEBT SERVICE | | | | | | | |
| REVENUES | | | | | | | |
| 33-000-002-3800 | 13,143 | - | - | - | - | - | - |
| PREMIUM ON BONDS ISSUED | | | | | | | |
| 33-000-100-3520 | 1,067,682 | - | - | - | - | - | - |
| PROCEEDS OF BOND REFUNDING | | | | | | | |
| 33-000-100-3530 | 75,000 | 82,325 | 108,627 | - | 76,749 | - | 84,735 |
| TRANSFER FROM SEWER FUND | | | | | | | |
| 33-000-100-3531 | - | - | 24,000 | - | 202,761 | - | 203,622 |
| TRANSFER FROM WATER FUND | | | | | | | |
| 33-000-100-3540 | 45,000 | 52,080 | 90,000 | - | 5,859 | 64,219 | - |
| TRANSFER FROM TRANSP. FUND | | | | | | | |
| 33-000-100-3550 | 19,528 | 32,930 | 70,000 | - | 64,219 | - | 70,230 |
| TRANSFER FROM STREET BGT | | | | | | | |
| 33-000-100-3551 | - | - | - | - | - | - | - |
| TRANSFER FROM PUBLIC USE | | | | | | | |
| 33-000-100-3730 | 32 | 40 | 29 | - | - | - | - |
| INTEREST | | | | | | | |
| TOTAL REVENUES | 1,220,385 | 167,375 | 292,656 | - | 349,588 | 64,219 | 358,587 |
| EXPENSES | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 33-001-003-4650 | - | - | 15 | - | - | - | - |
| OFFICE EXPENSE | | | | | | | |
| 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 | - | - | 15 | - | - | - | - |
| OTHER | | | | | | | |
| 33-000-500-4950 | 1,046,041 | - | - | - | - | - | - |
| PAYMENT TO ESCROW AGENT | | | | | | | |
| 33-005-004-4910 | 30,673 | 15,311 | 18,176 | 5,859 | 5,859 | - | 10,300 |
| INTEREST - SEWER FUND | | | | | | | |
| 33-005-004-4915 | - | - | 55 | - | 202,761 | - | 203,622 |
| PRINCIPAL & INTEREST - WATER FUND | | | | | | | |
| 33-005-004-4920 | 18,394 | 8,986 | 3,791 | 9,109 | 5,859 | 9,109 | - |
| INTEREST - TRANSPORTATION FUND | | | | | | | |
| 33-005-004-4930 | 10,461 | 5,808 | 3,988 | 5,859 | 9,109 | - | 12,365 |
| INTEREST - STREET FUND | | | | | | | |
| 33-005-004-4999 | 33,986 | - | - | - | - | - | - |
| BOND ISSURANCE COSTS | | | | | | | |
| 33-005-005-4910 | 40,000 | 64,573 | 78,282 | - | 70,890 | - | 74,435 |
| PRINCIPAL - SEWER FUND | | | | | | | |

| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|---|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
| 33-005-005-4920 PRINCIPAL - TRANSPORTATION FUND | 24,000 | 37,095 | 43,200 | - | | 55,110 | |
| 33-005-005-4930 PRINCIPAL - STREET FUND | 16,000 | 23,232 | 24,932 | | 55,110 | - | 57,865 |
| TOTAL OTHER | 1,219,555 | 155,005 | 172,424 | 20,827 | 349,588 | 64,219 | 358,587 |
| TOTAL EXPENSES | 1,219,555 | 155,005 | 172,439 | 20,827 | 349,588 | 64,219 | 358,587 |
| REVENUES VERSUS EXPENSES | 830 | 12,370 | 120,217 | (20,827) | - | - | - |

WATER CONSTRUCTION FUND (34)

REVENUES

| | | | | | | | |
|---|--------------|--------------|---------------|---------------|----------------|----------------|----------------|
| 34-000-001-3540 CONNECTION/TAP ON | 1,500 | 6,265 | 30,040 | 85,320 | 107,580 | - | 50,000 |
| 34-000-001-3541 CONNECTION/TAP - CROWN | - | - | - | - | - | - | - |
| 34-000-001-3550 WATER SUPPLY/STORAGE | - | - | - | - | - | - | - |
| 34-000-001-3560 W/S IMPROVEMENT CHARGE | - | - | - | - | - | - | 70,200 |
| 34-000-001-3730 INTEREST-CONNECTION/STORAGE | 11 | - | 3 | - | - | - | - |
| 34-000-001-3910 TRAN FROM WATER FUND | | | | | | 126,788 | 35,000 |
| 34-000-001-3950 DCEO GRANT WELL #9 | | | 25,000 | | | 100,000 | 75,000 |
| TOTAL REVENUES | 1,511 | 6,265 | 55,043 | 85,320 | 107,580 | 226,788 | 230,200 |

EXPENSES

CONTRACTUAL SERVICES

| | | | | | | | |
|--------------------------------------|----------|----------|--------------|--------------|--------------|----------------|----------------|
| 34-001-002-4360 ENGINEERING SERVICES | | | 2,855 | 6,180 | 6,180 | 30,000 | 23,820 |
| 34-001-002-4370 CONSTRUCTION | | | | | | 196,788 | 202,690 |
| TOTAL CONTRACTUAL SERVICES | - | - | 2,855 | 6,180 | 6,180 | 226,788 | 202,690 |

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 | - | - | 2,855 | 6,180 | 6,180 | 226,788 | 202,690 |
| REVENUES VERSUS EXPENSES | 1,511 | 6,265 | 52,188 | 79,140 | 101,400 | - | 27,510 |

ARRA SANITARY & STORM SEWER IMPROVEMENTS FUNDS (35)

REVENUES

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

| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|---|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
| EXPENDITURES | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 35-001-002-4360 ENGINEERING SERVICES | - | - | - | - | - | - | - |
| 35-001-002-4370 LEGAL | - | - | - | - | - | - | - |
| 35-001-006-4000 OPERATING TRANSFER (IN) OUT | - | - | (53,325) | - | - | - | - |
| TOTAL CONTRACTUAL SERVICES | - | - | (53,325) | - | - | - | - |
| 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 | (53,325) | - | - | - | - |
| REVENUES VERSUS EXPENSES | (51,421) | (10,687) | 53,325 | - | - | - | - |
| SEWER CONSTRUCTION FUND (40) | | | | | | | |
| REVENUES | | | | | | | |
| 40-000-001-3540 CONNECTION/TAP-ON | 5,000 | 5,200 | 37,995 | 79,140 | 87,933 | - | 52,000 |
| 40-000-001-3541 CONNECTION/TAP-ON CROWN | - | - | - | - | - | - | - |
| 40-000-001-3730 INTEREST | 165 | 4 | - | - | - | - | - |
| 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 | 5,165 | 5,204 | 37,995 | 79,140 | 87,933 | - | 52,000 |
| 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 | | | | | | | |

| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|--|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
| 40-001-006-5105 INTEREST | 67,158 | 61,989 | 56,682 | - | - | - | - |
| 40-001-006-5200 TRANSFER TO SEWER FUND | - | - | - | - | - | - | - |
| 40-001-006-5500 SSA#16 BOND INDENTURE | - | - | - | - | - | - | - |
| TOTAL OTHER | 67,158 | 61,989 | 56,682 | - | - | - | - |
| TOTAL EXPENSES | 67,158 | 61,989 | 56,682 | - | - | - | - |
| REVENUES VERSUS EXPENSES | (61,993) | (56,785) | (18,687) | 79,140 | 87,933 | - | 52,000 |

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 | 3 | - | - | - | - |
| TOTAL REVENUES | 3 | 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 | 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 | - | - | - | - | - | - | - |

REVENUES VERSUS EXPENSES

| | | | | | | |
|----------|----------|----------|----------|----------|----------|----------|
| - | - | - | - | - | - | - |
|----------|----------|----------|----------|----------|----------|----------|

SSA #14 BOND AND INTEREST FUND (43)

| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|---|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
| REVENUES | | | | | | | |
| 43-000-100-3094 PROP TAX - SSA #14 | 925,201 | 677,403 | 853,359 | 864,416 | 864,416 | 752,659 | 854,107 |
| 43-102-300-3730 INTEREST | | - | - | - | - | - | - |
| 43-102-300-3740 UNREALIZED GAIN/LOSS | | - | - | - | - | - | - |
| 43-103-200-4880 BOND PROCEEDS | | - | - | - | - | - | - |
| 43-104-300-3730 INTEREST | 100 | 100 | 99 | 60 | 80 | 50 | 80 |
| 43-104-300-3740 UNREALIZED GAIN/LOSS | | - | - | - | - | - | - |
| 43-104-300-3750 MISCELLANEOUS | 10,222 | - | - | - | - | - | - |
| 43-105-300-3730 INTEREST | | | | | | | |
| TOTAL REVENUES | 935,523 | 677,503 | 853,458 | 864,476 | 864,496 | 752,709 | 854,187 |
| EXPENSES | | | | | | | |
| 43-102-004-4780 TRANSFER TO IMPROVEMENT FUND | | - | - | - | - | | - |
| 43-104-004-4790 MISC DISBURSEMENT | 10,609 | 26 | 16,604 | - | - | | - |
| 43-105-004-4790 ADMIN EXP FUND - MISC DISB | 822,482 | 16,517 | 10,150 | 8,185 | 10,913 | 12,000 | 15,600 |
| 43-105-400-4350 AUDIT | | | | | | | |
| 43-104-300-4500 DEBT SERVICE PAYMENT | | 824,928 | 836,808 | 848,528 | 848,528 | 740,000 | 861,030 |
| TOTAL EXPENSES | 833,091 | 841,471 | 863,562 | 856,713 | 859,441 | 752,000 | 876,630 |
| REVENUES VERSUS EXPENSES | 102,432 | (163,968) | (10,104) | 7,763 | 5,055 | 709 | (22,443) |
| SSA #14 IMPROVEMENT FUND (44) | | | | | | | |
| REVENUES | | | | | | | |
| 44-107-200-4881 TRANSFER FROM CAPITALIZED INT | 34 | 26 | 22 | 16 | 21 | - | 20 |
| 44-107-300-3730 INTEREST | 10 | 10 | 10 | 8 | 11 | - | 10 |
| TOTAL REVENUES | 44 | 36 | 32 | 24 | 32 | - | 30 |
| EXPENSES | | | | | | | |
| 44-107-206-4486 FEES AND OTHER EXPENSES | | | (8,104) | - | - | - | - |
| TOTAL EXPENSES | - | - | (8,104) | - | - | - | - |
| SURPLUS/DEFICIT | 44 | 36 | 8,136 | 24 | 32 | - | 30 |
| SSA #13 TUSCANY WOODS (45) | | | | | | | |
| REVENUES | | | | | | | |
| 45-102-200-4880 PROPERTY TAX - SSA #13 | - | - | 1,950,000 | 468,582 | 468,582 | 454,524 | 452,158 |
| 45-102-300-3093 PROPERTY TAX - SSA #13 | 262,706 | 266,630 | 249,172 | - | - | - | - |
| 45-102-300-3730 INTEREST | 48 | 46 | 58 | 51 | 68 | - | 60 |
| 45-104-300-3740 UNREALIZED GAIN/LOSS | - | - | - | - | - | - | - |
| 45-104-300-3740 TRANSFERS IN | - | - | 228,257 | - | - | - | - |

| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|--|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
| TOTAL REVENUES | 262,754 | 266,676 | 2,427,487 | 468,633 | 468,650 | 454,524 | 452,218 |
| EXPENSES | | | | | | | |
| 45-102-004-4780 TRANSFER TO IMPROVEMENT FUND | - | - | - | - | - | - | - |
| 45-102-004-4790 MISC DISBURSEMENT | 5,268 | 15 | 210,783 | 39,075 | 52,100 | - | 12,000 |
| 45-105-400-4350 AUDIT | - | - | - | - | - | - | - |
| 45-102-300-4500 DEBT SERVICE PAYMENT | 340,659 | - | 2,152,379 | - | - | - | 851,624 |
| TOTAL EXPENSES | 345,927 | 15 | 2,363,162 | 39,075 | 52,100 | - | 863,624 |
| REVENUES VERSUS EXPENSES | (83,173) | 266,661 | 64,325 | 429,558 | 416,550 | 454,524 | (411,406) |
| SSA #13 IMPROVEMENT FUND (46) | | | | | | | |
| REVENUES | | | | | | | |
| 46-107-300-3730 INTEREST | 98 | 82 | 40 | 31 | 41 | - | - |
| TOTAL REVENUES | 98 | 82 | 40 | 31 | 41 | - | - |
| EXPENSES | | | | | | | |
| 46-001-006-4440 ADMINISTRATIVE FEES | - | - | 130,620 | 30 | 40 | - | - |
| 46-001-006-4440 MISC DISBURSEMENT | 114,959 | 311,269 | 786,446 | - | - | - | - |
| TOTAL EXPENSES | 114,959 | 311,269 | 917,066 | 30 | 40 | - | - |
| REVENUES VERSUS EXPENSES | (114,861) | (311,187) | (917,026) | 1 | 1 | - | - |
| SSA #16, 17, 18, 19 BOND AND INTEREST FUND (47) | | | | | | | |
| REVENUES | | | | | | | |
| 47-102-300-3730 INTEREST SSA #16 | 2 | 3 | 4 | 4 | 5 | 2 | 2 |
| 47-102-300-3731 INTEREST SSA #17 | - | - | - | - | - | - | - |
| 47-102-300-3732 INTEREST SSA #18 | - | - | - | - | - | - | - |
| 47-102-300-3733 INTEREST SSA #19 | 2 | 9 | 11 | - | - | 2 | 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 | - | - | - | - | - | - | - |
| 47-103-300-3750 MISCELLANEOUS RECEIPT | - | - | 127,774 | - | - | - | - |
| 47-104-300-3090 PROP TAXES SSA #16 | 80,794 | 74,332 | 90,252 | 73,100 | 73,100 | - | 102,431 |
| 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 | 31,015 | - | 23,779 |
| TOTAL REVENUES | 122,861 | 116,407 | 257,610 | 104,119 | 104,120 | 4 | 126,214 |
| EXPENSES | | | | | | | |

| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|---|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
| 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 | 70,794 | 70,728 | 103,903 | 2,741 | 75,861 | - | 99,544 |
| 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 | 170,873 | 2,113 | 32,063 | - | 35,563 |
| 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 | 274,776 | 4,854 | 107,924 | - | 135,107 |
| REVENUES VERSUS EXPENSES | 15,504 | 13,616 | (17,166) | 99,265 | (3,804) | 4 | (8,893) |

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 | 2 | - | - | - | - |
| TOTAL REVENUES | 16 | 13 | 2 | - | - | - | - |

EXPENSES

| | | | | | | | |
|--|---------------|----------|----------------|----------|----------|----------|----------|
| 48-107-206-4486 FEES AND OTHER EXP SSA #16 | - | - | - | - | - | - | - |
| 48-107-206-4487 FEES AND OTHER EXP SSA #17 | - | - | (83) | - | - | - | - |
| 48-107-206-4488 FEES AND OTHER EXP SSA #18 | - | - | (57) | - | - | - | - |
| 48-107-206-4489 FEES AND OTHER EXP SSA #19 | 68,035 | - | 127,773 | - | - | - | - |
| TOTAL EXPENSES | 68,035 | - | 127,633 | - | - | - | - |

REVENUES VERSUS EXPENSES

| | | | | | | |
|-----------------|-----------|------------------|----------|----------|----------|----------|
| (68,019) | 13 | (127,631) | - | - | - | - |
|-----------------|-----------|------------------|----------|----------|----------|----------|

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

REVENUES

| | | | | | | | |
|----------------------------------|-------|-------|-------|-------|-------|-------|-------|
| 52-000-100-3010 PROP TAX SSA #2 | 1,498 | 1,499 | 1,493 | 1,498 | 1,498 | 1,470 | 1,539 |
| 52-000-100-3011 PROP TAX SSA #10 | 1,500 | 1,499 | 1,500 | 1,500 | 1,500 | 1,470 | 1,519 |
| 52-000-100-3030 PROP TAX SSA #3 | 299 | 300 | 300 | 300 | 300 | 294 | 294 |

| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|-------------------------------------|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
| 52-000-100-3060 PROP TAX SSA #6 | 10,495 | 10,479 | 10,486 | 10,486 | 10,486 | 10,290 | 9,800 |
| 52-000-100-3070 PROP TAX SSA #7 | 1,494 | 1,500 | 1,499 | 1,500 | 1,500 | 1,470 | 1,470 |
| 52-000-100-3080 PROP TAX SSA #8 | 1,100 | 1,032 | 1,100 | 1,100 | 1,100 | 1,078 | 1,127 |
| 52-000-100-3091 PROP TAX SSA #11 | 14,947 | 14,957 | 12,463 | 12,472 | 12,472 | 12,250 | 12,250 |
| 52-000-100-3092 PROP TAX SSA #12 | 6,036 | 5,995 | 5,493 | 5,475 | 5,475 | 5,390 | 5,635 |
| 52-000-100-3094 PROP TAX SSA #15 | - | 999 | 985 | 994 | 994 | 980 | - |
| 52-000-100-3093 PROP TAX SSA #23 | 6,687 | 6,728 | 4,739 | 6,074 | 6,074 | 4,900 | 980 |
| 52-000-100-3730 INTEREST | 1,003 | - | - | - | - | - | - |
| TOTAL REVENUES | 45,059 | 44,988 | 40,058 | 41,399 | 41,399 | 39,592 | 34,614 |
| EXPENSES | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 52-001-001-4000 SALARIES FULL TIME | 9,405 | 11,322 | 15,605 | 13,051 | 14,915 | 14,461 | 9,013 |
| 52-001-001-4001 SALARIES PART TIME | - | - | - | - | - | - | 7,560 |
| 52-001-001-4010 EMPLOYER SS | 583 | 703 | 950 | 787 | 899 | 897 | 1,028 |
| 52-001-001-4020 EMPLOYER - MEDICARE | 136 | 160 | 222 | 184 | 210 | 210 | 241 |
| 52-001-001-4030 EMPLOYER IMRF | - | 29 | 1,853 | 555 | 634 | 578 | 270 |
| 52-001-001-4050 UNEMPLOYMENT COMP. | - | - | 47 | - | - | - | 90 |
| TOTAL PERSONAL SERVICES | 10,124 | 12,214 | 18,677 | 14,577 | 16,658 | 16,146 | 18,202 |
| OTHER | | | | | | | |
| 52-001-002-4920 SSA #2 | 1,452 | 723 | 723 | 723 | 826 | 1,070 | 1,124 |
| 52-001-002-4921 SSA #10 | 1,218 | 552 | 552 | 552 | 631 | 885 | 929 |
| 52-001-002-4923 SSA #3 | 286 | 150 | 150 | 150 | 171 | 450 | 473 |
| 52-001-002-4926 SSA #6 | 7,939 | 3,240 | 3,240 | 3,240 | 3,703 | 3,700 | 3,885 |
| 52-001-002-4927 SSA #7 | 1,035 | 426 | 426 | 426 | 487 | 750 | 788 |
| 52-001-002-4928 SSA #8 | 930 | 433 | 433 | 1,718 | 1,963 | 750 | 788 |
| 52-001-002-4931 SSA #11 | 9,851 | 3,768 | 3,768 | 34 | 39 | 4,300 | 4,515 |
| 52-001-002-4932 SSA #12 | 4,577 | 2,345 | 1,917 | 3,768 | 4,306 | 2,800 | 2,940 |
| 52-001-002-4934 SSA #15 | 354 | - | - | - | - | 4,500 | 4,725 |
| 52-001-002-4933 SSA #23 | 2,476 | 3,960 | 2,827 | 1,917 | 2,191 | 4,430 | 4,652 |
| 52-001-002-4998 ADMIN EXP TRANSFERS | - | - | 3,000 | - | - | - | - |
| 52-001-002-4999 SSA EXPENSES | 3,593 | 3,751 | 5,677 | 7,280 | 8,320 | 1,800 | 8,500 |
| TOTAL OTHER | 33,711 | 19,348 | 22,713 | 19,808 | 22,637 | 25,435 | 33,317 |
| TOTAL EXPENSES | 43,835 | 31,562 | 41,390 | 34,385 | 39,295 | 41,581 | 51,519 |
| REVENUES VERSUS EXPENSES | 1,224 | 13,426 | (1,332) | 7,014 | 2,104 | (1,989) | (16,905) |

**SSA #5 BOND FUND (55)
REVENUES**

| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|--|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
| 55-000-100-3040 SALES TAX - TRANSFER | 92,972 | - | - | - | - | - | - |
| 55-000-100-3730 INTEREST - SSA #5 | 67 | 4 | 4 | - | - | - | - |
| TOTAL REVENUES | 93,039 | 4 | 4 | - | - | - | - |
| 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) | 4 | 4 | - | - | - | - |

SCHOOL IMPACT FEES FUND (60)

REVENUES

| | | | | | | | |
|--|----------|----------|----------|-----------|-----------|----------------|----------------|
| 60-000-100-3730 INTEREST | - | - | - | 18 | 21 | 50 | 6 |
| 60-000-100-3800 IMPACT FEES - DIST. 300 | - | - | - | - | - | 5,063 | 60,840 |
| 60-000-100-3825 IMPACT FEES - DIST. 158 | - | - | - | - | - | 48,219 | - |
| 60-000-100-3850 TRANSITION FEES - DIST 300 | - | - | - | - | - | 227,333 | 221,850 |
| 60-000-100-3855 TRANSITION FEES - DIST 158 | - | - | - | - | - | 36,667 | - |
| TOTAL REVENUES | - | - | - | 18 | 21 | 317,332 | 282,696 |

EXPENSES

| | | | | | | | |
|---|----------|----------|----------|----------|----------|----------------|----------------|
| 60-001-004-4780 SCHOOL IMPACT - DIST 300 | - | - | - | - | - | - | - |
| 60-001-004-4785 SCHOOL IMPACT - DIST 158 | - | - | - | - | - | - | - |
| 60-001-004-4800 SCHOOL TRANS FEE - DIST 300 | - | - | - | - | - | 227,333 | 221,850 |
| 60-001-004-4850 SCHOOL TRANS FEE - DIST 158 | - | - | - | - | - | 36,667 | - |
| TOTAL EXPENSES | - | - | - | - | - | 264,000 | 221,850 |

REVENUES VERSUS EXPENSES

| | | | | | | | |
|--|---|--|--|--|--|--------|--------|
| | - | | | | | 53,332 | 60,846 |
|--|---|--|--|--|--|--------|--------|

LIBRARY IMPACT FEES (61)

REVENUES

| | | | | | | | |
|--|----------|----------|----------|---------------|----------|---------------|---------------|
| 61-000-100-3730 INTEREST | - | - | - | 20 | - | 20 | 18 |
| 61-000-100-3800 LIBRARY IMPACT FEES - ELLA JOHNSON | - | - | - | 13,200 | - | 13,200 | 9,000 |
| 61-000-100-3825 LIBRARY IMPACT FEES - HUNTLEY | - | - | - | - | - | 1,800 | - |
| 61-000-100-3850 LIBRARY TRANS FEES - ELLA JOHNSON | - | - | - | 8,600 | - | 7,140 | 6,000 |
| 61-000-100-3855 LIBRARY TRANS FEES - HUNTLEY | - | - | - | - | - | 1,020 | - |
| TOTAL REVENUES | - | - | - | 21,820 | - | 23,180 | 15,018 |

EXPENSES

| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|--|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
| 61-001-004-4780 LIBRARY IMPACT - ELLA JOHNSON | - | - | - | 10,000 | - | - | - |
| 61-001-004-4785 LIBRARY IMPACT - HUNTLEY | - | - | - | - | - | - | - |
| 61-001-004-4800 LIBRARY TRANS - ELLA JOHNSON | - | - | - | 8,739 | - | 7,140 | 6,000 |
| 61-001-004-4850 LIBRARY TRANS - HUNTLEY | - | - | - | - | - | 1,020 | - |
| TOTAL EXPENSES | - | - | - | 18,739 | - | 8,160 | 6,000 |
| REVENUES VERSUS EXPENSES | - | - | - | 3,081 | - | 15,020 | 9,018 |
| PARK IMPACT FEES (62) | | | | | | | |
| REVENUES | | | | | | | |
| 62-000-100-3730 INTEREST | - | - | - | 126 | - | 40 | 110 |
| 62-000-100-3800 PARK IMPACT FEES | - | - | - | 56,310 | - | 79,000 | 25,100 |
| 62-000-100-3850 PARK TRANSITION FEES | - | - | - | 25,586 | - | 8,300 | 16,500 |
| TOTAL REVENUES | - | - | - | 82,022 | - | 87,340 | 41,710 |
| EXPENSES | | | | | | | |
| 62-001-004-4780 PARK IMPACT - HTPD | - | - | - | - | - | - | - |
| 62-001-004-4800 PARK TRANS FEE - HTPD | - | - | - | 25,996 | - | 10,000 | 16,500 |
| 62-001-0002-4901 MEMORIAL PARK IMPROVEMENTS | - | - | - | - | - | 8,300 | - |
| TOTAL EXPENSES | - | - | - | 25,996 | - | 18,300 | 16,500 |
| REVENUES VERSUS EXPENSES | - | - | - | 56,026 | - | 69,040 | 25,210 |
| FIRE PROTECTION DISTRICT IMPACT FEES (63) | | | | | | | |
| REVENUES | | | | | | | |
| 63-000-100-3730 INTEREST | - | - | - | 10 | - | 3 | 10 |
| 63-000-100-3800 FIRE IMPACT FEE - HAMPSHIRE | - | - | - | 45,600 | - | 8,000 | 36,000 |
| 63-000-100-3825 FIRE IMPACT FEE - HUNTLEY | - | - | - | 3,600 | - | 4,000 | - |
| 63-000-100-3850 FIRE TRANSITION FEE - HAMPSHIRE | - | - | - | 51,592 | - | 8,000 | 39,400 |
| 63-000-100-3855 FIRE TRANSITION FEE - HUNTLEY | - | - | - | 3,600 | - | 4,000 | - |
| TOTAL REVENUES | - | - | - | 104,402 | - | 24,003 | 75,410 |
| EXPENSES | | | | | | | |
| 63-001-004-4780 FIRE IMPACT - HAMPSHIRE | - | - | - | 16,562 | - | - | - |
| 63-001-004-4785 FIRE IMPACT - HUNTLEY | - | - | - | 15,600 | - | - | - |
| 63-001-004-4800 FIRE TRANS - HAMPSHIRE | - | - | - | 31,547 | - | 8,000 | 39,400 |
| 63-001-004-4850 FIRE TRANS - HUNTLEY | - | - | - | 4,200 | - | - | - |
| 63-001-004-4685 HUNTLEY INTEREST | - | - | - | 35 | - | 4,000 | - |
| TOTAL EXPENSES | - | - | - | 67,944 | - | 12,000 | 39,400 |
| REVENUES VERSUS EXPENSES | - | - | - | 36,458 | - | 12,003 | 36,010 |

| FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|

TRANSPORTATION POLICY FUND (64)

REVENUE

| | | | | | | | | |
|----------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| 64-000-100-3730 | TRANSPORTATION - INTEREST | 33 | 7 | - | - | 28 | 40 | - |
| 64-000-100-3800 | TRANSPORTATION IMPACT FEE | 112,886 | 161,964 | 124,336 | 143,968 | 191,957 | 62,500 | 98,160 |
| 64-000-100-3900 | HAMPSHIRE WEST LLC | - | - | - | - | - | - | - |
| 64-000-100-4000 | CROWN - AURORA VENTURE | - | - | - | - | - | - | - |
| TOTAL REVENUE | | 112,919 | 161,971 | 124,336 | 143,968 | 191,985 | 62,540 | 98,160 |

EXPENSES

| | | | | | | | | |
|-----------------------|-------------------------------------|---------------|---------------|---------------|--------------|--------------|----------------|---------------|
| 64-001-04-4356 | DESIGN ENG - BRIER HILL RESURFACING | - | - | - | - | - | 30,000 | - |
| 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 | - | - | - | - | - | - | - |
| 64-001-004-4363 | BIG TIMBER RD & KETCHUM | - | - | - | - | - | - | - |
| 64-001-004-4366 | DESIGN ENG - STATE AND RT 72 | - | - | 2,400 | 2,400 | - | - | 24,000 |
| 64-001-004-4800 | MISC EXPENSE | - | - | - | - | - | - | - |
| 64-001-004-4905 | TRANSFER TO GENERAL | - | - | - | - | - | - | - |
| 64-004-004-4910 | TRANS TO DEBT P&I | 45,000 | 52,080 | 24,000 | - | 5,859 | 127,393 | - |
| TOTAL EXPENSES | | 45,000 | 52,080 | 26,400 | 2,400 | 5,859 | 157,393 | 24,000 |

| | | | | | | | | |
|---------------------------------|--|---------------|----------------|---------------|----------------|----------------|-----------------|---------------|
| REVENUES VERSUS EXPENSES | | 67,919 | 109,891 | 97,936 | 141,568 | 186,126 | (94,853) | 74,160 |
|---------------------------------|--|---------------|----------------|---------------|----------------|----------------|-----------------|---------------|

EARLY WARNING FUND (65)

REVENUES

| | | | | | | | | |
|-----------------------|----------------------------|----------|--------------|------------|----------|----------|----------|------------|
| 65-000-100-3730 | EARLY WARNING - INTEREST | 2 | - | - | - | - | - | 230 |
| 65-000-100-3800 | EARLY WARNING - IMPACT FEE | - | 2,704 | 192 | - | - | - | - |
| 65-000-100-3920 | MISC INCOME | - | - | - | - | - | - | - |
| TOTAL REVENUES | | 2 | 2,704 | 192 | - | - | - | 230 |

EXPENSES

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

| | | | | | | | | |
|---------------------------------|--|----------|--------------|------------|----------|----------|----------|------------|
| REVENUES VERSUS EXPENSES | | 2 | 2,704 | 192 | - | - | - | 230 |
|---------------------------------|--|----------|--------------|------------|----------|----------|----------|------------|

CEMETERY IMPACT FUND (66)

REVENUES

| | | | | | | | | |
|-----------------------|---------------------|----------|----------|----------|----------|----------|------------|--------------|
| 66-000-100-3800 | CEMETERY IMPACT FEE | - | - | - | - | - | 200 | 4,800 |
| TOTAL REVENUES | | - | - | - | - | - | 200 | 4,800 |

| | FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|---|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
| EXPENSES | | | | | | | |
| 66-001-004-4800 OTHER PROFESSIONAL SERVICES | - | - | - | - | - | - | - |
| TOTAL EXPENSES | - | - | - | - | - | - | - |
| REVENUES VERSUS EXPENSES | - | - | - | - | - | 200 | 4,800 |
| 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 | - | - | 2,827 | - | - | - | - |
| 70-000-100-3730 INTEREST INCOME | - | - | - | - | - | - | - |
| TOTAL REVENUE | - | 156,596 | 2,827 | - | - | - | - |
| EXPENSES | | | | | | | |
| 70-003-006-4371 KEYES AVE RECONSTRUCTION | 9,217 | 6,078 | 127,604 | 127,605 | 127,605 | - | - |
| 70-003-006-4372 STATE STREET LAPP | - | - | - | - | - | - | - |
| 70-003-006-4373 DIETRICH ROAD LAPP | - | - | - | - | - | - | - |
| 70-003-006-4374 TUSCANY WOODS CAPITAL | - | - | - | - | - | 45,000 | 65,621 |
| 70-003-006-4375 TUSCANY WOODS MAINTENANCE | - | - | - | - | - | - | - |
| 70-003-006-4376 TW ENGINEERING SERVICES | 1,464 | 32,381 | - | - | - | - | - |
| 70-003-006-4677 ROMKE ROAD CONSTRUCTION | - | 362,992 | 26,961 | - | - | - | - |
| 70-003-007-4471 CROWN DEVELOPMENT PROJECTS | - | - | - | - | - | - | - |
| 70-003-008-4550 2011 INTERNATIONAL PLOW TRUCK | - | - | - | - | - | - | - |
| TOTAL EXPENSES | 10,681 | 401,451 | 154,565 | 127,605 | 127,605 | 45,000 | 65,621 |
| REVENUES VERSUS EXPENSES | (10,681) | (244,855) | (151,738) | (127,605) | (127,605) | (45,000) | (65,621) |
| 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 | 35,520 | - |
| 80-001-004-4301 WATER FUND CHARGE | 12 | - | - | - | 729 | 729 | - |
| 80-001-004-4302 SEWER FUND CHARGE | - | - | - | - | 6,914 | 6,914 | - |
| TOTAL EXPENSES | 12 | - | - | - | 43,163 | 43,163 | - |
| REVENUES VERSUS EXPENSES | 22,780 | 16,338 | - | - | (43,163) | (43,163) | - |

| FY 2012/13 ACTUAL | FY 2013/14 ACTUAL | FY 2014/15 ACTUAL | FY 2015/16 9 MO | FY 2015/16 PROJECTED | FY 2015/16 BUDGET | FY 2016/17 BUDGET |
|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|
|----------------------|----------------------|----------------------|--------------------|-------------------------|----------------------|-------------------|

POLICE PENSION FUND (90)

REVENUES

| | | | | | | | | |
|-----------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 90-000-600-3900 | OFFICER CONTRIBUTIONS | 72,728 | 76,928 | 83,662 | 60,147 | 80,196 | 77,728 | 84,250 |
| 90-000-600-3910 | EMPLOYER CONTRIBUTIONS | 121,222 | 126,076 | 208,600 | 150,000 | 187,000 | 187,000 | 200,000 |
| 90-000-600-3920 | IMRF CONTRIBUTION | 211,130 | - | - | - | - | - | - |
| 90-000-001-3730 | INVESTMENT EARNINGS | | 127 | 215 | 210 | 280 | 250 | 350 |
| 90-000-001-4800 | MISCELLANEOUS | | - | 50 | - | - | - | - |
| TOTAL REVENUES | | 405,080 | 203,131 | 292,527 | 210,357 | 267,476 | 264,978 | 284,600 |

EXPENSES

| | | | | | | | | |
|-----------------------|-----------------------------|--------------|--------------|---------------|--------------|--------------|--------------|---------------|
| 90-000-600-3200 | REFUND OF CONTRIBUTIONS | - | - | 35,131 | - | - | - | 6,065 |
| 90-001-004-4000 | PENSION PAYMENTS | - | - | - | - | - | - | 12,000 |
| 90-001-004-4100 | DISABILITY PAYMENTS | - | - | - | - | - | - | - |
| 90-001-004-4200 | DEATH BENEFIT PAYMENTS | - | - | - | - | - | - | - |
| 90-001-002-4365 | CONTRACTUAL | - | 2,800 | 3,663 | 1,500 | 2,000 | 6,000 | 4,500 |
| 90-001-002-4310 | PROFESSIONAL DEVELOPMENT | 750 | 1,800 | - | 1,500 | 1,500 | 3,000 | 2,250 |
| 90-001-004-4800 | MISCELLANEOUS EXPENSE | 1,091 | 25 | 91 | 971 | 1,011 | - | 1,500 |
| 90-001-002-4380 | OTHER PROFESSIONAL SERVICES | - | 785 | 1,575 | 3,874 | 5,165 | - | 6,000 |
| 90-001-004-4750 | STATE OF IL COMPLIANCE FEE | - | 81 | 120 | - | 170 | - | 250 |
| TOTAL EXPENSES | | 1,841 | 5,491 | 40,580 | 7,845 | 9,846 | 9,000 | 32,565 |

| | | | | | | | | |
|---------------------------------|--|------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|
| REVENUES VERSUS EXPENSES | | 403,239 | 197,640 | 251,947 | 202,512 | 257,630 | 255,978 | 252,035 |
| REVENUES (ALL FUNDS) | | 8,868,890 | 7,880,487 | 10,884,182 | 7,318,092 | 8,836,872 | 8,421,370 | 9,610,660 |
| EXPENSES (ALL FUNDS) | | 9,802,935 | 9,104,726 | 12,171,094 | 5,568,715 | 7,339,816 | 8,023,383 | 9,494,322 |
| RESULT OF OPERATIONS | | (934,045) | (1,224,239) | (1,286,912) | 1,749,377 | 1,497,056 | 397,987 | 116,338 |

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board
FROM: Lori Lyons, Finance Director
FOR: April 21, 2016 Village Board Meeting
RE: Fund Transfers

Background. The Fiscal Year 2016 budget was completed approximately a year ago with the threat of a 50% decrease in LGDF income tax. The budget was prepared very conservatively and with use of reserves to assure maintenance of all village services. While the state budget has still not made significant progress toward adoption, the Village did receive 100% of the income tax distributions. This in conjunction with controlled expenditures will result in a surplus in the general fund at year end.

Analysis. The general fund surplus will be greater than the 10% required by the Village Fund Balance Policy and while this grows from a very modest 10%, it would be prudent to also grow the capital project funds or at least bring them out of deficit positions. The capital improvement fund was last used in FY09 when engineering and stormwater improvement expenditures on South Street exceeded the fund balance. The equipment replacement fund was also last used in FY09 when it was the recipient of a general fund transfer without ever being funded.

Recommendation. Staff approval of a fund transfer of \$100,000 from the General Fund with the funds transferred as followed:

- \$12,264.17 will be transferred to the Capital Improvements Fund to bring the deficit balance to zero
- \$87,735.83 will be transferred to the Equipment Replacement Fund to bring the fund balance to \$97,454.97.

The applicable cash transfers will be made in conjunction with the recorded transfer transactions.

Proclamation

Municipal Clerks Week

May 1 - May 7, 2016

Whereas, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all

Whereas, The Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, province, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

Now, Therefore, I, _____, Mayor of _____, do recognize the week of May 1 through May 7, 2016 as Municipal Clerks Week, and further extend appreciation to our Municipal Clerk, _____ and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this _____ day of _____, 2016

Mayor

Attest: _____

Arbor Day Proclamation

Whereas, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, this holiday called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and Arbor Day is now observed throughout the nation and the world, and

Whereas, trees reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal, and

Whereas, The Village of Hampshire has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting practices.

NOW, THEREFORE, I, , Village President Pro -Temp of the Village of Hampshire, do hereby proclaim April 29, 2016 as

Arbor Day

In the Village of Hampshire, and urges all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated: this 21st day of April

Village President Pro-Temp _____

VILLAGE OF HAMPSHIRE

Accounts Payable

April 21, 2016

The President and Board of Trustees of the Village of Hampshire
Recommends the following Warrant in the amount of

Total: \$334,707.07

To be paid on or before
April 26, 2016

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 04/19/16
 TIME: 14:33:22
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/19/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|-----------------|-----------|------------------------------|----------------------------|--------|----------------|-----------|
| B&F B&F CONSTRUCTION CODE SERVICES | | | | | | | |
| 43700 | 04/13/16 | 01 | NI ANNUAL CONFERENCE OF THE | 01-001-002-4390 | | 04/13/16 | 300.00 |
| | | 02 | METHODIST CHURCH PROJECT # | BLDG. INSP. SERVICES | | | |
| | | 03 | 1114784 | ** COMMENT ** | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 300.00 |
| 43725 | 04/13/16 | 01 | MARCH INSPECTIONS | 01-001-002-4390 | | 04/13/16 | 15,867.52 |
| | | 02 | RE-INSPECTIONS | BLDG. INSP. SERVICES | | | |
| | | | | 01-000-000-2060 | | | 165.00 |
| | | | | CALATLANTIC - TUSCANY WOOD | | | |
| | | | | | | INVOICE TOTAL: | 16,032.52 |
| | | | | | | VENDOR TOTAL: | 16,332.52 |
| BAPL BATTERIES PLUS | | | | | | | |
| 280-316139 | 04/14/16 | 01 | VILLAGE HALL EMERGENCY LIGHT | 01-001-002-4100 | | 04/14/16 | 24.99 |
| | | 02 | PD EMERGENCY LIGHT | MAINTENANCE - BLDG. | | | |
| | | | | 01-002-002-4100 | | | 49.99 |
| | | | | MAINTENANCE - BLDG | | | |
| | | | | | | INVOICE TOTAL: | 74.98 |
| | | | | | | VENDOR TOTAL: | 74.98 |
| BIPA BILL PANZLOFF | | | | | | | |
| 040516 | 04/14/16 | 01 | WORK UNIFORM PANTS & SHORTS | 01-003-003-4690 | | 04/14/16 | 106.97 |
| | | | | UNIFORMS-RENTAL | | | |
| | | | | | | INVOICE TOTAL: | 106.97 |
| | | | | | | VENDOR TOTAL: | 106.97 |
| BLCR HEALTH CARE SERVICES | | | | | | | |
| MAY 2016 | 04/14/16 | 01 | ADM HEALTH INSURANCE | 01-001-001-4031 | | 04/14/16 | 1,836.23 |
| | | | | EMPLOYER HEALTH INS. | | | |
| | | 02 | PD HEALTH INSURANCE | 01-002-001-4031 | | | 9,871.70 |
| | | | | EMPLOYER HEALTH INS. | | | |

INVOICES DUE ON/BEFORE 04/19/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|-----------------|-----------|--------------------------------|-----------------------------|--------|----------------|-----------|
| BLCR HEALTH CARE SERVICES | | | | | | | |
| MAY 2016 | 04/14/16 | 03 | STR HEALTH INSURANCE | 01-003-001-4031 | | 04/14/16 | 4,676.34 |
| | | 04 | WTR HEALTH INSURANCE | 30-001-001-4031 | | | 653.39 |
| | | 05 | SWR HEALTH INSURANCE | 31-001-001-4031 | | | 2,999.06 |
| | | | | EMPLOYER HEALTH INS. | | | |
| | | | | EMPLOYER HEALTH INS | | | |
| | | | | EMPLOYER HEALTH INS | | | |
| | | | | | | INVOICE TOTAL: | 20,036.72 |
| | | | | | | VENDOR TOTAL: | 20,036.72 |
| BNYM BNY MFL ON | | | | | | | |
| 252 1937633 | 04/18/16 | 01 | GENERAL OBLIGATION BONDS | 05-001-002-4380 | | 04/18/16 | 802.50 |
| | | | | PROFESSIONAL SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 802.50 |
| | | | | | | VENDOR TOTAL: | 802.50 |
| BP BPGAS | | | | | | | |
| 47135108 | 04/14/16 | 01 | ACCT#4990222749 FUEL | 01-002-003-4660 | | 04/14/16 | 1,166.77 |
| | | | | GASOLINE/OIL | | | |
| | | | | | | INVOICE TOTAL: | 1,166.77 |
| | | | | | | VENDOR TOTAL: | 1,166.77 |
| BPCI BENEFIT PLANNING CONSULTANTS, | | | | | | | |
| BPCI00116159 | 04/19/16 | 01 | MONTHLY FLEX AND COBRA SERVICE | 01-001-002-4380 | | 04/19/16 | 115.00 |
| | | | | OTHER PROF.SERVICES-VILLIAG | | | |
| | | | | | | INVOICE TOTAL: | 115.00 |
| | | | | | | VENDOR TOTAL: | 115.00 |
| CAON CALL ONE | | | | | | | |
| MAY 2016 | 04/15/16 | 01 | ACCT#1126416 ADM MAIN PHONE | 01-001-002-4230 | | 04/15/16 | 181.17 |
| | | | | COMMUNICATION SERVICES | | | |

DATE: 04/19/16
 TIME: 14:33:23
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/19/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|----------------------|--------|-----------------------------|-------------------------|--------|----------------|-----------|
| ----- | | | | | | | |
| CAON | CALL ONE | | | | | | |
| MAY 2016 | 04/15/16 | 02 | ACCT#1126417 WTR MAIN PHONE | 30-001-002-4230 | | 04/15/16 | 59.51 |
| | | | | COMMUNICATION SERVICES | | | |
| | | 03 | ACCT#1126418 STR MAIN PHONE | 01-003-002-4230 | | | 59.51 |
| | | | | COMMUNICATION SERVICES | | | |
| | | 04 | ACCT#1126419 SWR MAIN PHONE | 31-001-002-4230 | | | 204.34 |
| | | | | COMMUNICATIONS SERVICES | | | |
| | | 05 | ACCT#1126420 WTR MAIN PHONE | 30-001-002-4230 | | | 59.51 |
| | | | | COMMUNICATION SERVICES | | | |
| | | 06 | ACCT#1126422 POD MAIN PHONE | 01-002-002-4230 | | | 150.19 |
| | | | | COMMUNICATION SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 714.23 |
| | | | | | | VENDOR TOTAL: | 714.23 |
| | | | | | | | |
| CASA | CARGILL INCORPORATED | | | | | | |
| 2902772233 | 04/14/16 | 01 | DEICER SALT ICE CNTRL BLK | 15-003-003-4600 | | 04/14/16 | 5,329.76 |
| | | | | ICE CONTROL | | | |
| | | | | | | INVOICE TOTAL: | 5,329.76 |
| 2902774613 | 04/14/16 | 01 | DEICER SALT ICE CNTRL BLK | 15-003-003-4600 | | 04/14/16 | 1,841.52 |
| | | | | ICE CONTROL | | | |
| | | | | | | INVOICE TOTAL: | 1,841.52 |
| 2902776511 | 04/14/16 | 01 | DEICER SALT ICE CNTRL BLK | 15-003-003-4600 | | 04/14/16 | 14,293.16 |
| | | | | ICE CONTROL | | | |
| | | | | | | INVOICE TOTAL: | 14,293.16 |
| 2902786829 | 04/18/16 | 01 | DEICER SALT STREETS | 15-003-003-4600 | | 04/18/16 | 1,684.99 |
| | | | | ICE CONTROL | | | |
| | | | | | | INVOICE TOTAL: | 1,684.99 |
| 2902788629 | 04/18/16 | 01 | DEICER SALT STREETS | 15-003-003-4600 | | 04/18/16 | 9,046.88 |
| | | | | ICE CONTROL | | | |
| | | | | | | INVOICE TOTAL: | 9,046.88 |

DATE: 04/19/16
 TIME: 14:33:23
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/19/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---|--------------|--------|--------------------------------|---|--------|----------------|-----------|
| CASA CARGILL INCORPORATED | | | | | | | |
| 2902790543 | 04/18/16 | 01 | DEICER SALT STREETS | 15-003-003-4600 ICE CONTROL | | 04/18/16 | 3,663.56 |
| | | | | | | INVOICE TOTAL: | 3,663.56 |
| 2902792607 | 04/19/16 | 01 | DEICER SALT | 15-003-003-4600 ICE CONTROL | | 04/19/16 | 1,801.17 |
| | | | | | | INVOICE TOTAL: | 1,801.17 |
| 292786759 | 04/18/16 | 01 | DEICER SALT STREETS | 15-003-003-4600 ICE CONTROL | | 04/18/16 | 1,771.95 |
| | | | | | | INVOICE TOTAL: | 1,771.95 |
| | | | | | | VENDOR TOTAL: | 39,432.99 |
| COUNSCDI COMMUNITY UNIT SCHOOL DISTRICT | | | | | | | |
| APRIL 2016 | 04/18/16 | 01 | DISBURSEMENT OF TRANSITION FEE | 60-001-004-4800 SCHOOL TRAN - DIST #300 | | 04/18/16 | 61,080.82 |
| | | | | | | INVOICE TOTAL: | 61,080.82 |
| | | | | | | VENDOR TOTAL: | 61,080.82 |
| CUBE CULLIGAN OF BELVIDERE | | | | | | | |
| APRIL 2016 | 04/14/16 | 01 | 85662 TANK RENTAL | 01-001-002-4280 RENTAL - CARPET-WATER COOL | | 04/14/16 | 10.00 |
| | | 02 | 093732- TANK RENTAL & | 30-001-002-4280 RENTAL SERVICE | | | 76.30 |
| | | 03 | DRINKING WATER | ** COMMENT ** | | | |
| | | 04 | 104711-TANK RENTAL & DRINKING | 01-002-002-4280 RENTALS | | | 75.25 |
| | | | | | | INVOICE TOTAL: | 161.55 |
| | | | | | | VENDOR TOTAL: | 161.55 |
| EEI ENGINEERING ENTERPRISES | | | | | | | |
| APRIL 2016 | 04/15/16 | 01 | HA-1501 INV#58040 SPEEDWAY | 01-000-000-2057 SPEEDWAY DEPOSIT | | 04/15/16 | 535.00 |

INVOICES DUE ON/BEFORE 04/19/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-------------------------------|-----------------|-----------|--------------------------------|---|--------|----------------|----------|
| EEI ENGINEERING ENTERPRISES | | | | | | | |
| APRIL 2016 | 04/15/16 | 02 | HA-1505 INV#58041 TW UT 1 CAL | 01-000-000-2060 | | 04/15/16 | 6,896.00 |
| | | 03 | HA-1600 INV#58042 GENERAL | CALATLANTIC - TUSCANY WOOD 01-001-002-4360 | | | 697.50 |
| | | 04 | HA-1601 INV#58043 VIOLATION | ENGINEERING SERVICES - VIL 30-001-002-4360 | | | 1,147.50 |
| | | | | ENGIN.SERVICE/MAPS/IGN EXC | | | |
| | | | | | | INVOICE TOTAL: | 9,276.00 |
| | | | | | | VENDOR TOTAL: | 9,276.00 |
| ELLA ELLA JOHNSON LIBRARY | | | | | | | |
| APRIL 2016 | 04/18/16 | 01 | DISBURSEMENT OF TRANSITION FEE | 61-001-004-4800 | | 04/18/16 | 1,888.03 |
| | | | | LIBRARY TRANS-ELLA JOHNSON | | | |
| | | | | | | INVOICE TOTAL: | 1,888.03 |
| | | | | | | VENDOR TOTAL: | 1,888.03 |
| FEMO FENZEL MOTOR SALES, INC. | | | | | | | |
| 15475 | 04/14/16 | 01 | 2014 DODGE TRUCK OIL CHANGE | 30-001-002-4110 | | 04/14/16 | 47.07 |
| | | | | MAINT. VEHICLES | | | |
| | | | | | | INVOICE TOTAL: | 47.07 |
| | | | | | | VENDOR TOTAL: | 47.07 |
| FISA FOX VALLEY FIRE & SAFETY | | | | | | | |
| 97 | 04/18/16 | 01 | INV#979293 QUARTERLY BILLING | 30-001-002-4280 | | 04/18/16 | 150.00 |
| | | | | RENTAL SERVICE | | | |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| GAFF GARRETT FERRELL | | | | | | | |
| 610700101347 | 04/18/16 | 01 | 3 PAIR OF JEANS | 01-003-003-4690 | | 04/18/16 | 44.51 |
| | | | | UNIFORMS-RENTAL | | | |
| | | | | | | INVOICE TOTAL: | 44.51 |
| | | | | | | VENDOR TOTAL: | 44.51 |

DATE: 04/19/16
 TIME: 14:33:23
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/19/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------|--------------|--------|--------------------------------|---------------------------|--------|----------------|-----------|
| GALL GALLS / QUARTERMASTER | | | | | | | |
| 005162628 | 04/14/16 | 01 | MENS TACLITE PDU CLASS B PANT | 01-002-003-4690 | | 04/14/16 | 112.93 |
| | | | | UNIFORMS | | | |
| | | | | | | INVOICE TOTAL: | 112.93 |
| 005202741 | 04/19/16 | 01 | ULTRA INNER DUTY BELT W/VELCRO | 01-002-003-4690 | | 04/19/16 | 24.62 |
| | | | | UNIFORMS | | | |
| | | | | | | INVOICE TOTAL: | 24.62 |
| | | | | | | VENDOR TOTAL: | 137.55 |
| HAAUPA HAMPSHIRE AUTO PARTS | | | | | | | |
| 413768 | 04/14/16 | 01 | OIL FILTER | 31-001-003-4670 | | 04/14/16 | 6.79 |
| | | | | MAINTENANCE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 6.79 |
| 414238 | 04/15/16 | 01 | 2015 DOUDGE WIPER BLADES | 01-002-002-4110 | | 04/15/16 | 29.50 |
| | | | | MAINTENANCE - VEHL. | | | |
| | | | | | | INVOICE TOTAL: | 29.50 |
| | | | | | | VENDOR TOTAL: | 36.29 |
| HAFD HAMPSHIRE FIRE PROTECTION | | | | | | | |
| APRIL 2016 | 04/18/16 | 01 | DISTRIBUTION OF TRANSITION FEE | 63-001-004-4800 | | 04/18/16 | 12,476.92 |
| | | | | FIRE TRAN - DIST #300 | | | |
| | | | | | | INVOICE TOTAL: | 12,476.92 |
| | | | | | | VENDOR TOTAL: | 12,476.92 |
| HAPD HAMPSHIRE PARK DISTRICT | | | | | | | |
| APRIL 2016 | 04/18/16 | 01 | DITRIBUTION OF TRANSITIN FEES | 62-001-004-4800 | | 04/18/16 | 5,552.94 |
| | | | | PARK TRAN FEE - DIST #300 | | | |
| | | | | | | INVOICE TOTAL: | 5,552.94 |
| | | | | | | VENDOR TOTAL: | 5,552.94 |
| IEPAFISC ILLINOIS ENVIRONMENTAL | | | | | | | |

INVOICES DUE ON/BEFORE 04/19/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------------------|-----------------|-----------|------------------------------|---------------------|--------|----------------|------------|
| IEPAFISC ILLINOIS ENVIRONMENTAL | | | | | | | |
| 041416 | 04/14/16 | 01 | WATER REVOLVING | 31-001-004-4793 | | 04/14/16 | 104,740.40 |
| | | 02 | FUND-WASTEWATER PROJECT | IEPA PRINCIPAL | | | |
| | | 03 | WATER REVOLVING | ** COMMENT ** | | | |
| | | 04 | FUND-WASTEWATER PROJECT | 31-001-004-4792 | | | 24,809.54 |
| | | | | IEPA INTEREST | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 129,549.94 |
| | | | | | | VENDOR TOTAL: | 129,549.94 |
| IPODBA IPO/DBA CARDUNAL OFFICE SUPPLY | | | | | | | |
| 580474-0 | 04/14/16 | 01 | PAPER | 01-002-003-4650 | | 04/14/16 | 95.30 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 95.30 |
| | | | | | | VENDOR TOTAL: | 95.30 |
| IPRF ILLINOIS PUBLIC RISK FUND | | | | | | | |
| 32609 | 04/15/16 | 01 | WORKERS COMPENSATION | 01-001-002-4210 | | 04/15/16 | 1,657.00 |
| | | 02 | WORKERS COMPENSATION | LIABILITY/WKRS COMP | | | |
| | | 03 | WORKERS COMPENSATION | 31-001-002-4210 | | | 1,657.00 |
| | | | | LIABILITY INSURANCE | | | |
| | | | | 30-001-002-4210 | | | 1,657.00 |
| | | | | LIABILITY INSURANCE | | | |
| | | | | | | INVOICE TOTAL: | 4,971.00 |
| | | | | | | VENDOR TOTAL: | 4,971.00 |
| ITOA ILLINOIS TACTICAL OFFICERS | | | | | | | |
| 3598 | 04/14/16 | 01 | RYAN EDWARDSON-5 DAY | 01-002-002-4310 | | 04/14/16 | 575.00 |
| | | 02 | DEPLOYMENT INSTRUCTOR COURSE | TRAINING | | | |
| | | 03 | JULY 11-15, 2016 | ** COMMENT ** | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 575.00 |
| | | | | | | VENDOR TOTAL: | 575.00 |

INVOICES DUE ON/BEFORE 04/19/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------|---------------------------|--------|-------------------------------|--------------------------|--------|----------------|----------|
| ----- | | | | | | | |
| JGUNIN | J.G. UNIFORMS INC. | | | | | | |
| 42518 | 04/19/16 | 01 | CUSTOM SHIRT STYLE VEST COVER | 01-002-003-4690 | | 04/19/16 | 157.38 |
| | | | | UNIFORMS | | | |
| | | | | | | INVOICE TOTAL: | 157.38 |
| | | | | | | VENDOR TOTAL: | 157.38 |
| KEJO | KENNETH JONES | | | | | | |
| APRIL 2016 | 04/18/16 | 01 | REFUND OVERPAYMENT ON WATER | 30-000-000-2200 | | 04/18/16 | 346.79 |
| | | | | UTILITY OVERPAYMENT | | | |
| | | | | | | INVOICE TOTAL: | 346.79 |
| | | | | | | VENDOR TOTAL: | 346.79 |
| KOPA | KOEHLER & PASSARELLI, LLC | | | | | | |
| 21066 | 04/14/16 | 01 | CONFERENCE WITH CHIEF | 01-002-002-4280 | | 04/14/16 | 132.00 |
| | | | | RENTALS | | | |
| | | | | | | INVOICE TOTAL: | 132.00 |
| | | | | | | VENDOR TOTAL: | 132.00 |
| LENE | LEXISNEXIS RISK SOLUTION | | | | | | |
| 1581041-20160331 | 04/14/16 | 01 | BILLING ID-1581041 | 09-001-006-4800 | | 04/14/16 | 50.00 |
| | | | | EVIDENCE RELATED EXPENSE | | | |
| | | | | | | INVOICE TOTAL: | 50.00 |
| | | | | | | VENDOR TOTAL: | 50.00 |
| LHE | LIONHEART ENGINEERING | | | | | | |
| 2071661 | 04/14/16 | 01 | TAMMS FARM BP/PRV STATION | 30-001-002-4160 | | 04/14/16 | 617.74 |
| | | 02 | GENERATOR | MAINT. UTILITY SYSTEM | | | |
| | | | | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 617.74 |
| | | | | | | VENDOR TOTAL: | 617.74 |
| MAIT | MARATHON FLEET | | | | | | |

INVOICES DUE ON/BEFORE 04/19/2016

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|---------------------------|--------------|--------|--------------------------------|--------------------------|--------|----------------|----------|
| MAFL MARATHON FLEET | | | | | | | |
| 44632813 | 04/14/16 | 01 | FUEL WATER DEPARTMENT | 30-001-003-4660 | | 04/14/16 | 218.20 |
| | | | | GASOLINE/OIL | | | |
| | | 02 | FUEL SEWER DEPARTMENT | 31-001-003-4660 | | | 57.61 |
| | | | | GASOLINE - OIL | | | |
| | | 03 | FUEL STREET DEPARTMENT | 01-003-003-4660 | | | 100.90 |
| | | | | GASOLINE/OIL | | | |
| | | 04 | FUEL POLICE DEPARTMENT | 01-002-003-4660 | | | 797.33 |
| | | | | GASOLINE/OIL | | | |
| | | | | | | INVOICE TOTAL: | 1,174.04 |
| | | | | | | VENDOR TOTAL: | 1,174.04 |
| MARSCH MARK SCHUSTER P.C. | | | | | | | |
| APRIL 2016 | 04/15/16 | 01 | 100.001 MISCELLANEOUS MATTERS | 01-001-002-4370 | | 04/15/16 | 1,776.30 |
| | | | | LEGAL SERVICES - VILLAGE | | | |
| | | 02 | 100.002 MEETINGS | 01-001-002-4370 | | | 420.20 |
| | | | | LEGAL SERVICES - VILLAGE | | | |
| | | 03 | 100.007 PROSECUTION | 01-001-002-4370 | | | 535.50 |
| | | | | LEGAL SERVICES - VILLAGE | | | |
| | | 04 | 100.041 POLICE DEPARTMENT | 01-002-002-4370 | | | 372.45 |
| | | | | LEGAL SERVICES | | | |
| | | 05 | 100.124 OLD SECOUND BANK | 01-001-002-4370 | | | 464.00 |
| | | | | LEGAL SERVICES - VILLAGE | | | |
| | | 06 | 100.138 MEDIACOM | 01-001-002-4370 | | | 248.30 |
| | | | | LEGAL SERVICES - VILLAGE | | | |
| | | 07 | 100.139 ROBERT WIEREC SUBDIVIO | 01-001-002-4371 | | | 145.00 |
| | | | | LEGAL SERVICES - REIMB. | | | |
| | | 08 | 100.164 DUI PROSECUTION | 01-002-002-4370 | | | 195.50 |
| | | | | LEGAL SERVICES | | | |
| | | 09 | 100.175 LOVE'S TRAVEL CENTERS | 01-001-002-4370 | | | 580.00 |
| | | | | LEGAL SERVICES - VILLAGE | | | |
| | | 10 | 100.176 CHURCHFIELD | 01-001-002-4371 | | | 536.50 |
| | | | | LEGAL SERVICES - REIMB. | | | |
| | | | | | | INVOICE TOTAL: | 5,273.75 |
| | | | | | | VENDOR TOTAL: | 5,273.75 |

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 TIME: 14:33:23
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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/19/2016

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------|--------------------|--------|--------------------------------|------------------------|--------|----------------|----------|
| MECO | MEDIACOM | | | | | | |
| APRIL 2016 | 04/15/16 | 01 | ACCT#8384912380000096 | 01-001-002-4230 | | 04/15/16 | 6.69 |
| | | | | COMMUNICATION SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 6.69 |
| | | | | | | VENDOR TOTAL: | 6.69 |
| MENA | MENARDS - SYCAMORE | | | | | | |
| 16501 | 04/18/16 | 01 | LADDER, TAMPER W/HANDLE, COUPL | 01-003-003-4680 | | 04/18/16 | 493.79 |
| | | | | OPERATING SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 493.79 |
| | | | | | | VENDOR TOTAL: | 493.79 |
| METL | METLIFE | | | | | | |
| MAY 2016 | 04/14/16 | 01 | ADM DENTAL INSURANCE | 01-001-001-4033 | | 04/14/16 | 70.80 |
| | | | | EMPLOYER DENTAL INS. | | | |
| | | 02 | P D DENTAL INSURANCE | 01-002-001-4033 | | | 965.23 |
| | | | | EMPLOYER DENTAL INS. | | | |
| | | 03 | STR DENTAL INSURANCE | 01-003-001-4033 | | | 403.55 |
| | | | | EMPLOYER DENTAL INS. | | | |
| | | 04 | WTR DENTAL INSURANCE | 30-001-001-4033 | | | 78.08 |
| | | | | EMPLOYER DENTAL INS | | | |
| | | 05 | SWR DENTAL INSURANCE | 31-001-001-4033 | | | 223.12 |
| | | | | EMPLOYER DENTAL INS | | | |
| | | | | | | INVOICE TOTAL: | 1,740.78 |
| | | | | | | VENDOR TOTAL: | 1,740.78 |
| MEWE | METRO WEST COG | | | | | | |
| 2549 | 04/14/16 | 01 | RENEWAL DUES | 01-001-002-4430 | | 04/14/16 | 3,500.00 |
| | | | | DUES | | | |
| | | | | | | INVOICE TOTAL: | 3,500.00 |
| | | | | | | VENDOR TOTAL: | 3,500.00 |
| MISA | MIDWEST SALT | | | | | | |

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/19/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|------------------------|-----------------|-----------|--------------------------------|---|--------|----------------|----------|
| MISA MIDWEST SALT | | | | | | | |
| P435508 | 04/18/16 | 01 | SLAT FOR WELL 10/13 | 30-001-003-4680 OPERATING SUPPLIES | | 04/18/16 | 2,769.76 |
| | | | | | | INVOICE TOTAL: | 2,769.76 |
| P435510 | 04/18/16 | 01 | SALT FOR WELL 7 | 30-001-003-4680 OPERATING SUPPLIES | | 04/18/16 | 2,583.49 |
| | | | | | | INVOICE TOTAL: | 2,583.49 |
| | | | | | | VENDOR TOTAL: | 5,353.25 |
| MUWESE MUNIWEB | | | | | | | |
| 51971 | 04/14/16 | 01 | WEBSITE HOSTING | 01-001-002-4230 COMMUNICATION SERVICES | | 04/14/16 | 150.00 |
| | | | | | | INVOICE TOTAL: | 150.00 |
| | | | | | | VENDOR TOTAL: | 150.00 |
| NICOR NICOR | | | | | | | |
| 041316 | 04/13/16 | 01 | NICOR GAS ACCT#66-55-16-4647-5 | 31-001-002-4260 UTILITIES | | 04/13/16 | 83.91 |
| | | | | | | INVOICE TOTAL: | 83.91 |
| 041916 | 04/19/16 | 01 | ACCT#87-56-68-1000 5 | 30-001-002-4260 UTILITIES | | 04/19/16 | 2,105.72 |
| | | 02 | ACCT#19-61-05-1000 0 | 31-001-002-4260 UTILITIES | | | 50.52 |
| | | | | | | INVOICE TOTAL: | 2,156.24 |
| | | | | | | VENDOR TOTAL: | 2,240.15 |
| OFDE OFFICE DEPOT | | | | | | | |
| 832619054001 | 04/14/16 | 01 | PAPER TOWEL, SOFT SOAP | 01-002-003-4650 OFFICE SUPPLIES | | 04/14/16 | 52.53 |
| | | | | | | INVOICE TOTAL: | 52.53 |

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/19/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|----------------------------|-----------------|-----------|-------------------------------|---------------------|--------|----------------|----------|
| OFDE OFFICE DEPOT | | | | | | | |
| 832619132001 | 04/14/16 | 01 | COMET CLEANER POWDER | 01-002-003-4650 | | 04/14/16 | 2.06 |
| | | | | OFFICE SUPPLIES | | | |
| | | | | | | INVOICE TOTAL: | 2.06 |
| | | | | | | VENDOR TOTAL: | 54.59 |
| PETPRO PETERSEN FUELS INC. | | | | | | | |
| APRIL 2016 | 04/14/16 | 01 | FUEL STREETS DEPARTMENT | 01-003-003-4660 | | 04/14/16 | 527.67 |
| | | | | GASOLINE/OIL | | | |
| | | 02 | FUEL SEWER DEPARTMENT | 31-001-003-4660 | | | 4.23 |
| | | | | GASOLINE - OIL | | | |
| | | | | | | INVOICE TOTAL: | 531.90 |
| | | | | | | VENDOR TOTAL: | 531.90 |
| RAOH RAY O'HERRON CO., INC | | | | | | | |
| 1621427-IN | 04/14/16 | 01 | CUSTOM ALTERED CLOTHING | 01-002-003-4690 | | 04/14/16 | 214.95 |
| | | | | UNIFORMS | | | |
| | | | | | | INVOICE TOTAL: | 214.95 |
| 1621428-IN | 04/14/16 | 01 | CUSTOM ALTERED CLOTHING | 01-002-003-4690 | | 04/14/16 | 444.90 |
| | | | | UNIFORMS | | | |
| | | | | | | INVOICE TOTAL: | 444.90 |
| | | | | | | VENDOR TOTAL: | 659.85 |
| RKQUSE RK QUALITY SERVICES | | | | | | | |
| 4925 | 04/14/16 | 01 | 2014 DODGE CHARGER CHANGE | 01-002-002-4110 | | 04/14/16 | 718.23 |
| | | | | MAINTENANCE - VEHL. | | | |
| | | 02 | OIL & FILTER, CHECKED FLUIDS | ** COMMENT ** | | | |
| | | 03 | AND CHECK TIRE PRESSURE. DISC | ** COMMENT ** | | | |
| | | 04 | ROTOR REMOVE AND REPLACE | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 718.23 |
| 4948 | 04/14/16 | 01 | 2013 DODGE CHARGER-SPARK | 01-002-002-4110 | | 04/14/16 | 353.62 |
| | | | | MAINTENANCE - VEHL. | | | |

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VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/19/2016

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------------------------------|--------------|--------|------------------------------|---------------------------------------|--------|----------------|----------|
| RKQUSE RK QUALITY SERVICES | | | | | | | |
| 4948 | 04/14/16 | 02 | PLUGS, INTAKE MANIFOLD | ** COMMENT ** | | 04/14/16 | |
| | | 03 | GASKETS, CHECKED IGNITION & | ** COMMENT ** | | | |
| | | 04 | EMISSION CONTROL, CHANGE OIL | ** COMMENT ** | | | |
| | | 05 | AND FILTER | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 353.62 |
| | | | | | | VENDOR TOTAL: | 1,071.85 |
| RODB ROGER & DONNA BURNIDGE | | | | | | | |
| MAY 2016 | 04/14/16 | 01 | RENT FOR PD | 01-002-002-4280 RENTALS | | 04/14/16 | 4,246.54 |
| | | | | | | INVOICE TOTAL: | 4,246.54 |
| | | | | | | VENDOR TOTAL: | 4,246.54 |
| SASI SAFFORD, LLC | | | | | | | |
| 02112016 | 04/19/16 | 01 | RELOADED TRAINING AMMUNITION | 01-002-003-4680 OPERATING SUPPLIES | | 04/19/16 | 510.00 |
| | | | | | | INVOICE TOTAL: | 510.00 |
| | | | | | | VENDOR TOTAL: | 510.00 |
| SIRI SIRCHIE | | | | | | | |
| 0250317-IN | 04/18/16 | 01 | PRINT, EVID., ENVELOPE WHT& | 01-002-002-4380 OTHER PROF. SERV. | | 04/18/16 | 63.40 |
| | | 02 | SYRINGE COLLECTION TUBES | ** COMMENT ** | | | |
| | | | | | | INVOICE TOTAL: | 63.40 |
| | | | | | | VENDOR TOTAL: | 63.40 |
| STAINS STANDARD INSURANCE COMPANY | | | | | | | |
| MAY 2016 | 04/14/16 | 01 | ADM LIFE INSURANCE | 01-001-001-4035 EMPLOYER LIFE INS. | | 04/14/16 | 28.29 |
| | | 02 | P D LIFE INSURANCE | 01-002-001-4035 EMPLOYER LIFE INS. | | | 179.13 |

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VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/19/2016

| INVOICE # VENDOR # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|--|--------------|--------|--------------------------|---------------------------------------|--------|----------------|----------|
| STAINS STANDARD INSURANCE COMPANY | | | | | | | |
| MAY 2016 | 04/14/16 | 03 | STR LIFE INSURANCE | 01-003-001-4035 | | 04/14/16 | 37.72 |
| | | 04 | WTR LIFE INSURANCE | EMPLOYER LIFE INS. 30-001-001-4035 | | | 9.43 |
| | | 05 | SWR LIFE INSURANCE | EMPLOYER LIFE INS 31-001-001-4035 | | | 18.86 |
| | | | | EMPLOYER LIFE INS | | | |
| | | | | | | INVOICE TOTAL: | 273.43 |
| | | | | | | VENDOR TOTAL: | 273.43 |
| SUBLAB SUBURBAN LABORATORIES, INC | | | | | | | |
| 133256 | 04/18/16 | 01 | INV#133256 | 31-001-002-4380 | | 04/18/16 | 658.50 |
| | | | | OTHR PROF. SERVICES | | | |
| | | | | | | INVOICE TOTAL: | 658.50 |
| | | | | | | VENDOR TOTAL: | 658.50 |
| THMI THIRD MILLENNIUM INC. | | | | | | | |
| 19326 | 04/19/16 | 01 | PAST DUE UTILITY BILLING | 30-001-002-4340 | | 04/19/16 | 141.01 |
| | | | | PRINTING/ADVERTISING/FORMS | | | |
| | | 02 | PAST DUE UTILITY BILLING | 31-001-002-4340 | | | 141.00 |
| | | | | PRINTING - ADVERTISING | | | |
| | | | | | | INVOICE TOTAL: | 282.01 |
| | | | | | | VENDOR TOTAL: | 282.01 |
| THPOSHPR THE POLICE AND SHERIFFS PRESS | | | | | | | |
| 80035 | 04/14/16 | 01 | SECURE ID CARDS | 01-002-003-4690 | | 04/14/16 | 17.49 |
| | | | | UNIFORMS | | | |
| | | | | | | INVOICE TOTAL: | 17.49 |
| | | | | | | VENDOR TOTAL: | 17.49 |
| VSP VISION SERVICE PLAN (IL) | | | | | | | |
| MAY 2016 | 04/14/16 | 01 | ADM VISION INSURANCE | 01-001-001-4037 | | 04/14/16 | 21.03 |
| | | | | EMPLOYER VISION INS. | | | |

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VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/19/2016

| INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | P.O. # | DUE DATE | ITEM AMT |
|-----------|--------------------------|--------|----------------------|-----------------------|--------|---------------------|------------|
| VSP | VISION SERVICE PLAN (IL) | | | | | | |
| MAY 2016 | 04/14/16 | 02 | P D VISION INSURANCE | 01-002-001-4037 | | 04/14/16 | 107.43 |
| | | | | EMPLOYER VISION INS. | | | |
| | | 03 | STR VISION INSURANCE | 01-003-001-4037 | | | 45.99 |
| | | | | EMPLOYER VISION INS. | | | |
| | | 04 | WTR VISION INSURANCE | 30-001-001-4037 | | | 9.35 |
| | | | | EMPLOYER VISION INS | | | |
| | | 05 | SWR VISION INSURANCE | 31-001-001-4037 | | | 24.75 |
| | | | | EMPLOYER VISION INS | | | |
| | | | | | | INVOICE TOTAL: | 208.55 |
| | | | | | | VENDOR TOTAL: | 208.55 |
| WATR | WASCO TRUCK REPAIR CO. | | | | | | |
| 133698 | 04/14/16 | 01 | TRAILER SAFETY TEST | 01-003-002-4120 | | 04/14/16 | 42.00 |
| | | | | MAINTENANCE - EQUIP. | | | |
| | | | | | | INVOICE TOTAL: | 42.00 |
| | | | | | | VENDOR TOTAL: | 42.00 |
| WIFR | WILLIAM FREEMAN | | | | | | |
| 041315 | 04/15/16 | 01 | MAILBOX REPLACEMENT | 01-001-004-4800 | | 04/15/16 | 25.00 |
| | | | | MISCELLANEOUS EXPENSE | | | |
| | | | | | | INVOICE TOTAL: | 25.00 |
| | | | | | | VENDOR TOTAL: | 25.00 |
| | | | | | | TOTAL ALL INVOICES: | 334,707.07 |