



Village of Hampshire
Village Board Meeting
Thursday April 7, 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 –March 17, 2016
6. Village President’s Report
 - a) Impact Fees- Request parking lot renovations Hampshire Elementary & middle schools. Hampshire High School parking lot replacement front lot.
 - b) Park District Request for Release of Impact Fees (attached)
 - c) Resolution for adoption of the Kane County Natural Disaster Mitigation Plan – 2015 Update.
 - d) Update- Mediacom – Cable & Video Competition Law
 - e) Ordinance- Amending the Village Liquor regulations to require BASSETT Training for all alcohol servers in the Village.
 - f) Approval – Annual Financial Report for the fiscal year ended April 30, 2015
 - g) Introduction of FY2017 Budget
 - h) Revolving Loan Fund Application
7. 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
- 8) New Business
- 9) Announcements
- 10) Executive Session: 2 C (5) Purchase or Lease of Real Property
- 11) Any items to be reported and acted upon by the Village Board after returning to open session
- 12) 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 – March 17, 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 March 17, 2016.

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

Absent: None

Staff & Consultants present: 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 Koth moved, to approve the minutes of March 3, 2016, with the deletion of the letter e on page two after Gary D. Wright.

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

VILLAGE PRESIDENT REPORT

Presentation plaque: to Hampshire Planning Commission Jeff Giertz – Resigned.

Village President Magnussen presented a plaque to Jeff Giertz who served on the planning commission for 14 years and thanked him for his dedication to the Village of Hampshire.

A commendation to Police Officer Huber from Hampshire Police Chief Brian Thompson

Brian Thompson- Hampshire Chief of Police commended Officer Huber on his response of a high risk call at Travel Centers of America on February 28, 2016. You handled it well and correct with your law enforcement training, you demonstrated a high level of self control and your commitment to the community.

Village President Magnussen would like to amend the agenda and add Lauterbach & Amen – Amy Mills.

Trustee Reid moved, to amend the agenda as stated.

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

Lauterbach & Amen –Amy Mills Audit report

Ms.Mills skimmed over the audit report on the Village's finance's. The board just received the

packet so there were no questions. This will be presented at the April 7th board meeting for approval.

Approval of carpet purchase for Village Hall in the amount of \$2,600.

Trustee Armato moved, to approve the purchase of carpet for the Village Hall not to exceed \$2,600 to Carpets Unlimited.

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

Raffle License – Hampshire Township Park District

Trustee Brust moved to approve Hampshire Township Park raffle license.

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

Hampshire Area Chamber is requesting to close State Street between Jackson and Washington beginning at 2:45 p.m. and ending at 9 p.m. Saturday June 4, 2016 for the Street Fair & Car show.

Trustee Koth moved, to approve and change the times: beginning at 2 p.m. and ending 10 p.m. Hampshire Area Chamber is requesting to close State Street between Jackson and Washington beginning at 2:45 p.m. and ending at 9 p.m. Saturday June 4, 2016 for the Street Fair & Car show

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

Resolution: Accept planning assistant services delivered by the Chicago Metropolitan Agency for planning.

Trustee Brust moved to approve Resolution16-02: Accept planning assistant services delivered by the Chicago Metropolitan Agency for planning.

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

Authorize Village President to sign the Memorandum of Understanding Between CMAP and the Village of Hampshire for a Planning Priorities Report March 14, 2016 (MOU)

Trustee Reid moved, to authorize the Village President to sign the memorandum between CMAP and the Village of Hampshire.

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

VILLAGE BOARD COMMITTEE REPORTS

a. Economic Development

Trustee Brust announced a Chamber ribbon cutting for the Verizon Store March 21 at noon. St. Charles Borromeo is having their fish boil this Friday from 4-7 p.m.

b. Finance

Trustee Armato announced a Finance Committee meeting Monday March 21st at 5:30 p.m. at the Village.

Accounts Payables

Trustee Kraus moved, to approve accounts payable in the amount of \$118,030.33 to be paid on or before March 17, 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

Trustee Reid reported he attended the pipeline meeting along with a few other trustees, the program doesn't usually change from year to year. This meeting should be attended by Public Works, Hampshire Police and Fire Department.

e. Public Works

No report

f. Village Services

Trustee Kraus reported she will be having a Village Service committee meeting April 7th at 6 p.m.

g. Field & Trails

Trustee Koth reported District 300 is offering course's bachelor arts in management, he passed out flyers.

Trustee Koth mentioned District 300 gate keeper- which means the bus will have a camera on the bus taking a picture of the car and the license plate of people who do not stop when the bar goes out for the kids or people who go around the bus on the right hand side. They did a study of how many violators in one day – 300 people.

The board had discussion on this i.e. I.D the driver and the cost to the Village etc.

Trustee Koth mentioned so far they have not received any names for the memorial park.

Trustee Brust mentioned to the board there is a sign up sheet for trustees to volunteer at the Home Expo in April.

Village President announced a Revolving Loan Fund committee meeting took place March 16th at the Village Hall, to approve the Fleury's application. Their business will be at Industrial Drive and will be a training center. This will be on the April 7 board meeting for approval.

Village President reported on the 724/726 Bruce Drive issue, 726 will need to change their downspot and 724 have a local low spot which they will need to build it up.

Trustee Kraus moved, to adjourn to executive session to discuss Personnel- appointment, employment, compensation, discipline, performance or dismissal of a specific employee under Section 2 (c) 1 of the Open Meetings Act, at 7:41 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 7:54 PM

Adjournment

Trustee Brust moved, to adjourn the Village Board meeting at 7:54 p.m.

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

Linda Vasquez, Village Clerk

Community Unit School District 300

2605 Bunker Hill Drive, Algonquin, IL 60102

847.551.8300

d300.org



Community Unit School District

TO: Village of Hampshire
FROM: Chuck Bumbales, Assistant Superintendent of Operations
DATE: March 2, 2016
RE: Access to Impact Fees

School District 300 is asking for all impact fees collected to this point be released to the school district for two (2) different projects at Hampshire High School. At last check there are over \$90,000 in the school district's account, but that amount could be higher now. This request parallels one we made two (2) years ago related to parking lot renovation work at Hampshire elementary and middle schools.

We are doing parking lot replacement in the front lot at the high school. The lot is nine years old and in need of total replacement. We are also looking to resurface all of the tennis courts on the property. In their nine years of use the teams has grown in size and have become a destination for village residents on weekends. The courts have rather substantial fault lines and we will be repairing heaving posts as well as resurfacing the entire 10 tennis court area.

We appreciate the village's attention to this request. Please let us know if you need any further information related to this request for release of funds.

No. 16 -

**A RESOLUTION
APPROVING THE KANE COUNTY
NATURAL HAZARD MITIGATION PLAN – 2015 UPDATE**

WHEREAS, the Kane County Department of Environmental Management and Office of Emergency Management previously undertook jointly to prepare a Natural Hazards Mitigation Plan (the "Plan"), and prepared an update to the plan in 2015; and

WHEREAS, adopting such a mitigation plan is a requirement for obtaining funds for disaster mitigation pursuant to the federal Disaster Mitigation Act of 2000 (42 USC 5165) and/or the federal Hazard Mitigation Grant Program; and

WHEREAS, the County's Natural Hazards Mitigation Plan identifies activities that can be undertaken by the public and the private sectors in the County to reduce safety hazards, health hazards, and property damage caused by natural hazards, such as floods, tornadoes, earthquakes, thunderstorms and winter storms; and

WHEREAS, the Plan specifically identifies two action items for the Village of Hampshire, as set out on the attached Appendix to this Resolution; and

WHEREAS, the Village desires to join in and to adopt the the County of Kane Natural Hazards Plan – 2015 Update, including the two action items identified for the Village in said Plan.

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

Section 1. The Village of Hampshire hereby adopts the County of Kane Natural Hazards Mitigation Plan – 2015 Update, including the two action items identified for the Village of Hampshire in said Plan.

Section 2. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

ADOPTED THIS ____ DAY OF _____, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

APPROVED THIS _____ DAY OF _____, 2016.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

APPENDIX TO RESOLUTION NO. 16 - ____
Re Kane County Natural Hazards Mitigation Plan – 2015 Update

RE: Village of Hampshire

9.7 – Hampshire, Village of

Establish a Citizens Emergency Response Team (CERT) to assist first responders with lower priority tasks such as staffing telephone banks, messaging, traffic control, transportation (snowmobiles, small boats, canoes and pickup trucks) etc. as required by the first responders.

Year included in Plan: 2009

Responsible agency: Village of Hampshire’s Public Safety Committee, Hampshire Police Department, and the Hampshire Fire Protection District.

Deadline: Start the project in 2010 and have an on-going program

Cost: The start-up cost would be approximately \$ 5,000 to \$ 10,000 with an annual expense of between \$ 5,000 and \$ 10,000. Currently, due to economic constraints, there is no local funding available.

Benefits: The benefits of establishing a CERT program will provide citizens the training and knowledge to assist in a coordinated effort following large emergencies and disasters thereby reducing the overall effect of the incident.

2015 Status Update: The Village board is currently working with the Village Police Department and the Hampshire Fire Protection District to create the CERT program. The Village hopes to have a formal program established by the end of 2015.

9.8 – Hampshire, Village of

Install a solar and battery powered early warning siren for the purpose of alerting the Hampshire residents in the Northeast corner of the Village of tornado, severe storms and other potential weather related conditions.

Year included in Plan: 2009

Responsible agency: The Village of Hampshire and to be radio signal activated by the Hampshire police department.

Deadline: The Village currently has no funding for this project. Once funding is established the project should take about a year.

Cost: \$17,211.00

Benefits: This will allow both the new Hampshire High School and the Gary D. Wright Elementary School at the intersection of Big Timber and Ketchum Roads, as well as the residents of the Lakewood subdivision, maximum audio volume from this warning device. There currently is a warning siren on the North/East side of the toll way but depending on prevailing wind conditions the toll way's height blocks the full effect of that siren.

2015 Status Update: Due to funding restrictions, no action has been taken on this project

Bazos, Freeman, Schuster & Braithwaite LLC
Attorneys at Law

MEMORANDUM

CONFIDENTIAL / ATTORNEY – CLIENT PRIVILEGE

TO: Village President and Board of Trustees
FROM: Mark Schuster / Village Attorney
DATE: April 7, 2016
RE: Mediacom / Cable Franchise

The Village has granted a franchise for cable communications to Mediacom Illinois which is set to expire on December 5, 2016.

On January 23, 2014, 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.

In September, 2015, Mediacom notified the Village that it intended to seek further authorization from the State of Illinois to include its operations in the Village.

On March 14, 2016, Mediacom sent to the Village a Notice of Modification of Cable Service Area, under its State-issued authorization, to include the Village of Hampshire within its “footprint” in the State of Illinois. Under the Cable & Video Competition Law, no further action by the state is required to allow this modification of the State-issued Authorization.

This action will take effect as of March 14, 2016.

Payment of a service provider fee depends upon enactment by the Village of an Ordinance requiring payment of such fee, together with mailing a copy of such ordinance to the provider. The Village enacted such an ordinance in 2007; no record can be found of mailing any copy to Mediacom at that time. A copy has been mailed to Mediacom as of March 24, 2016.

According to the law, no payment of such fee is due until the first day of the calendar month that is at least 30 days after the holder receives such an ordinance. Therefore, payments of the service provider fee will commence on May 1, 2016.

No. 16 -

**AN ORDINANCE
AMENDING THE VILLAGE LIQUOR REGULATIONS
TO REQUIRE BASSETT TRAINING FOR ALL ALCOHOL SERVERS
IN THE VILLAGE**

WHEREAS, the Village has previously adopted certain regulations governing the sale and service of alcohol beverages in the Village; and

WHEREAS, the Illinois General Assembly has enacted PA 99-46, which establishes certain requirements for BASSETT training for all persons who serve alcoholic beverages and/or check identifications at liquor establishments in Kane County; and

WHEREAS, said regulations will take effect in the Village on July 1, 2016; and

WHEREAS, the Corporate Authorities deem it necessary and advisable to add to the local liquor regulations the rules for BASSETT training established by P.A. 99-46.

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

Section 1. The Hampshire Municipal Code of 1985, as amended, shall be and hereby is further amended to add a new Section 3-1-15, regarding BASSETT training for all persons who serve alcoholic beverages and/or check identifications in liquor establishments in the Village, in words and figures as follows:

CHAPTER 3	BUSINESS REGULATIONS
ARTICLE I	ALCOHOLIC LIQUOR
SECTION 3-1-15	BASSETT TRAINING

A. No person shall act as a alcohol server in the Village after July 1, 2016 unless such person has previously successfully completed a state-certified Beverage Alcohol Sellers and Server Education and Training (BASSETT) program, in accordance with the requirements of 235 ILCS 5/6-27.1, as currently enacted and as hereafter may be modified from time to time; provided, a person newly employed as an alcohol server shall complete said training within 120 days after the alcohol server begins his or her employment.

1. For purposes of this section, the term "alcohol server" means a person who sells or serves alcoholic beverages at retail, and anyone whose job description entails the checking of identification for the

purchase of alcoholic beverages at retail or for entry into the licensed premises of a liquor establishment in the Village.

2. Each alcohol server shall at all times maintain and make available upon request by any state or local liquor control authorities a certificate evidencing his or her completion of BASSETT training.

Section 2. The Hampshire Municipal Code of 1985, as amended, shall be and hereby is further amended to add a new Section 3-1-4(A)(11), regarding applications for any new or renewal liquor license in the Village, in words and figures as follows:

CHAPTER 3	BUSINESS REGULATIONS
ARTICLE 1	ALCOHOLIC LIQUOR
SECTION 3-1-4	APPLICATION FOR LICENSE

A. Applications for alcohol liquor licenses shall be made to the local Liquor Control Commission, which shall have the authority to grant, deny, suspend or revoke all such licenses. Application shall be available from the Village Clerk during regular business hours. Such applications shall be made in writing, and shall be signed by the applicant, if an individual, or by a duly authorized agent thereof, if a club or corporation or other entity, verified by oath or affidavit, and shall contain the following information and statements:

* * *

11. A copy of the certification of BASSETT training for each person who will sell or serve alcoholic beverages and/or whose job description includes checking identifications for the purchase of alcoholic beverages at retail or for entry into the licensed premises of a liquor establishment in the Village.

Section 2. All ordinances, resolutions and orders, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby superseded and waived.

Section 3. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 4. This Ordinance shall be in full force and effect upon passage, approval, and publication in pamphlet form, as provided by law.

ADOPTED THIS ____ DAY OF _____, 2016 pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS ____ DAY OF _____, 2016.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

M:\HAMPVORD\16\BASSETT.training.doc

CERTIFICATE

The undersigned hereby certifies:

1. I am the Village Clerk for the Village of Hampshire, Kane County, Illinois.
2. On _____, 2016, the Corporate Authorities of the Village enacted this Ordinance No. 16 - _____, which provided by its terms that it shall be published in pamphlet form.
3. The pamphlet form of this Ordinance was duly prepared by me, and a copy of said Ordinance was thereafter posted in the Village Hall at 234 South State Street in the Village, commencing on _____ and continuing thereafter for at least the next following ten (10) days.
4. A copy of this Ordinance was also available for public inspection, after the date of its enactment, and upon request, at the Office of the Village Clerk.

Linda Vasquez
Village Clerk

Bazos, Freeman, Schuster & Braithwaite LLC
Attorneys at Law

MEMORANDUM

CONFIDENTIAL / ATTORNEY – CLIENT PRIVILEGE

TO: Village President and Board of Trustees
FROM: Mark Schuster / Village Attorney
DATE: April 7, 2016
RE: BASSETT Training

Background

PA 99-46 takes effect on July 1, 2016, and requires that all “alcohol servers” obtain BASSETT training by that date.

Note: The Village had at one time required, and then repealed (as of 2005), a requirement for BASSETT training for bartenders in the Village.

Question Presented

Whether the Village Liquor Regulations should be amended at this time to include BASSETT training requirements consistent with state law?

Discussion

As a non-home rule community, the Village may not impose requirements beyond those of state law. However, in this instance, it seems advisable to add a reference to the local code regarding the new BASSETT rules, for reference of the license holders; for local enforcement; and to require that certificates be filed with new and renewal license applications. A draft ordinance is attached.

Note: The ILCC has set up a meeting and free BASSETT class for any two persons per licensee for June 1, 2016 in Elgin. This meeting is open to Village license holders only if the Village will notify its licensees that attendance at the meeting is “mandatory.” Then any two representatives from each licensee may attend a BASSETT class for free that day. The BASSETT trainers present would then (I assume) market their services to the licensees, to educate and issue certificates to the others on each licensee’s staff. ILCC also suggests that the Village include owners among those who “must” attend this meeting. Note, further, however, that those who can not or do not attend are not penalized in any way, but could be made to read and sign off on the meeting materials at a later date.

Otherwise, license holders are free to obtain certificates of training from any State-certified BASSETT training program at any time prior to July 1. (See ILCC website for a listing of certified programs).

Action(s) Needed

A. Consider issuing a letter to all license holders, reminding them of requirement that all “alcohol servers” must have BASSETT training certificates no later than July 1, 2016.

B. Alternatively, consider making attendance at the meeting to be conducted by ILCC on June 1, 2016 from 10:00 a.m. to 3:00 p.m. “mandatory,” and notify all license holders that up to two staff members may obtain free training at that time (but only if they attend the ‘mandatory’ meeting session as well).

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board
FROM: Lori Lyons, Finance Director
FOR: April 7, 2016 Village Board Meeting
RE: Request for Release of Impact Fees

Background. Per prior discussions, the Hampshire Township Park District will be erecting lightening prediction and warning equipment systems at the parks within the District. This equipment is designed to alert individuals to conditions favorable for a lightning strike even though there may be no visible evidence of lightning.

Analysis. The equipment has been acquired and paid for by the Park District. Installation will be completed when the exact location of the system is determined.

Recommendation. Staff recommends the release of \$19,681.59 from the Park Impact account for this purpose.



THOR GUARD, INC.
 1193 Sawgrass Corp Pkway
 Sunrise, FL 33323-2847
 (954) 835-0900

INVOICE

Invoice Number: 42382
 Invoice Date: 03/31/16
 Page: 1

B HAMPSHIRE TWP PARK DISTRICT
I 390 SOUTH AVENUE
L HAMPSHIRE, IL 60140
L USA
L ATTN: ACCOUNTS PAYABLE

S HAMPSHIRE TWP PARK DISTRICT
H 390 SOUTH AVENUE
I HAMPSHIRE, IL 60140
P USA
P ATTN: LAURA SCHRAW

Sales Ord No: 58152	Taxable: Y	Purchase Order: DEPOSIT
Order Date: 02/17/16	Pmt Terms: NET 30	Ship Via: UPS
Account Cd: HAM10	Shipper No: 17796	FOB: SUNRISE
Salesperson: 2	Ship Date: 03/23/16	Job Number:

Line	Qty Shipped	Part Number/Description	Discount	Price	UM	Extended Price
	1.00	TGL75	0.00	\$6,700.0000	EA	\$6,700.00
		THOR GUARD MODEL L75R				
	1.00	THORPCXK	0.00	\$995.0000	EA	\$995.00
		THORPCX KIT (USB)				
	1.00	THORPCXSL2	0.00	\$0.0000	EA	\$0.00
		THORPCX LIC. FEE STANDALONE				
		ADDITIONAL SENSOR(S)				
	1.00	ASASEN40	0.00	\$0.0000	EA	\$0.00
		ASA TGN SENSOR 4%- 40'				
	1.00	VOTBDFM12B-18	0.00	\$4,000.0000	EA	\$4,000.00
		VOT BASE DRIVER FM12				
	1.00	ANT140-12	0.00	\$0.0000	EA	\$0.00
		ANTENNA ASSY 27 MHZ FM BASE				
	2.00	VOTRCSFM-18	0.00	\$3,300.0000	EA	\$6,600.00
		VOT SOLAR REMOTE FM				
	2.00	ANT120-12	0.00	\$0.0000	EA	\$0.00
		ANTENNA ASSY 27 MHZ AM/FM				
	2.00	SOLK-30W	0.00	\$350.0000	EA	\$700.00
		30 WATT SOLAR PANEL W/BACKET				
	2.00	SOL108	0.00	\$0.0000	EA	\$0.00
		SOLAR MODULE, 30W AMERESCO				
	1.00	UPS210-K	0.00	\$250.0000	EA	\$250.00
		UPS 210 KIT (EATON 5SC)				
	6.00	LTN POSTER1	0.00	\$0.0000	EA	\$0.00
		LIGHTNING POSTER-NON GOLF				

EQUIPMENT FOR PARK DISTRICT
 TERRITORY MANAGER - WALT WYNARCZYK
 T/E #E9996-0435-07



Please remit to:
 THOR GUARD, INC.
 PO Box 451987
 Sunrise, FL 33345-1987

Subtotal	\$19,245.00
Freight	\$436.59
Total	\$19,681.59



THOR GUARD, INC.
 1193 Sawgrass Corp Pkway
 Sunrise, FL 33323-2847
 (954) 835-0900

STATEMENT

Account: HAM10
 Date: 03/31/16
 Page: 1

HAMPSHIRE TWP PARK DISTRICT
 390 SOUTH AVENUE
 HAMPSHIRE, IL 60140

 USA

Inv #	Inv Date	Description	Original Amount	Remaining Amount	Balance
2	02/18/16	Deposit on Account	<\$4,772.00>	<\$4,772.00>	<\$4,772.00>
42382	03/31/16	Invoice - SO# 58152	\$19,681.59	\$19,681.59	\$14,909.59

PAID

Total Due: ==>> \$14,909.59

Current	30 Days	60 Days	90 Days	120 Days
\$19,681.59	<\$4,772.00>	\$0.00	\$0.00	\$0.00

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board
FROM: Lori Lyons, Finance Director
FOR: April 7, 2016 Village Board Meeting
RE: Budget Introduction

Background. In keeping with the FY 2016-2017 Budget Calendar, Staff and the Village Finance Committee are pleased to present a tentative budget to the full Board.

Analysis. Comment will be provided at the meeting.

Recommendation. Staff recommends proceeding with the Budget Calendar. The next step will be a public hearing on the proposed budget followed by adoption of a Budget Ordinance both which are scheduled for April 21, 2016 during the normally scheduled board meeting.

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Village of Hampshire

Fiscal Year 2016-2017

Tentative Budget

Board Presentation

4/7/2016

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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
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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	71,290	73,210	84,175	56,715	68,450	68,000	61,500
01-000-600-3925	-	75,205	-	-	-	-	-
01-000-600-3926	1,000	1,000	1,000	1,500	1,500	1,000	-
01-000-600-3933	-	-	1,997	-	-	-	-
01-000-600-3934	-	-	-	-	-	103,279	-
01-000-600-3936	-	-	-	-	-	124,373	-
01-000-600-3937	-	-	-	-	-	35,520	-
01-000-600-3929	113,512	115,238	115,263	108,920	108,920	104,211	101,000
01-000-600-3930	1,000	-	241	-	-	-	-
01-000-600-3935	-	-	20,000	-	-	-	-
01-000-600-3936	-	-	-	-	-	-	3,000
01-000-600-3940	-	-	-	-	-	-	1,383
01-000-600-3945	-	-	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	12,950	14,250	14,750	13,400	13,400	17,625	18,875
01-000-700-3250	1,590	75	45	-	-	-	-
01-000-700-3270	1,545	2,810	1,920	2,856	2,856	2,000	1,850
01-000-700-3300	85,062	146,552	146,075	109,664	121,849	150,000	125,000
01-000-700-3310	28,581	7,425	5,775	6,025	6,694	6,500	7,000
01-000-700-3350	-	-	1,000	-	550	500	500
01-000-700-3360	40,183	60,885	47,260	51,440	57,156	25,000	58,000
01-000-700-3400	57,924	39,684	40,066	39,804	53,072	40,000	50,000
01-000-700-3410	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	161,403	165,439	153,436	122,594	163,459	177,194	185,000
01-001-001-4001	21,794	22,034	34,468	3,354	4,472	7,000	1,450
01-001-001-4002	-	-	2,042	15,400	20,533	23,000	26,000
01-001-001-4010	10,609	11,548	11,409	8,515	11,353	12,846	13,172
01-001-001-4020	2,481	2,679	2,668	1,992	2,656	3,004	3,081
01-001-001-4030	17,123	20,624	14,406	5,210	6,947	7,088	5,593
01-001-001-4031	9,456	6,802	16,337	15,642	20,856	14,526	14,249
01-001-001-4033	617	1,006	782	659	879	840	518
01-001-001-4035	617	445	255	255	340	360	360
01-001-001-4037	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 TRANSPORTATION	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							

	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
04-000-100-3730 INTEREST	-	-	-	-	-	-	-
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

	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
06-000-100-3800 PUBLIC USE IMPACT FEES	72,302	103,156	79,498	20,142	29,576	50,000	25,000
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

	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	1,441	1,070	8	3	4	1,003	3
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

	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
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
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

	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 AND BENEFITS							
30-001-001-4000 SALARIES - FULL TIME	90,334	90,552	84,846	50,132	66,842	73,023	78,245
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	60,300
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	404,595
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	-	-	-	-	-	-

	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 COMMODITIES	62,754	76,369	66,032	59,216	78,954	75,675	101,860
DEBT SERVICE							
30-001-004-4690 WTR TWR BND 2003 SERIES-INT	10,344	20,264	-	-	-	-	-
30-001-004-4691 WTR TWR BND 2003 SERIES-PRIN	-	-	-	-	-	-	-
30-001-004-4693 WTR TWR BND 2003 SERIES-ADM	104,515	100	-	-	-	-	-
30-001-004-4700 WELL #9 LOAN INTEREST - BNY MD	32,728	12,049	29,739	-	-	-	-
30-001-004-4701 WELL #9 LOAN PRIN.-BNY MIDWEST	-	-	-	-	-	-	-
30-001-004-4702 WELL #9 LOAN ADM SERV	-	-	-	-	-	-	-
30-001-004-4693 DEBT SERV 2003 DEBT CERT	-	-	-	-	-	-	-
30-001-004-4703 DEBT SERV 2012 AGO - INTEREST	11,458	-	30,327	28,761	28,761	28,761	20,922
30-001-004-4704 DEBT SERV 2012 AGO - PRINCIPAL	-	-	78,300	174,000	174,000	174,000	182,700
30-001-004-4780 TRANS LOAN TO SWR FND 3/YR PMT	-	-	-	-	-	-	-
30-001-004-4790 TRANS.TO WTR REC.3,000/MO	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	159,045	32,413	138,366	202,761	202,761	202,761	203,622
OTHER EXPENSES							
30-000-001-3560 OPERATING TRANSFER IN	(41,000)	-	-	-	-	-	-
30-001-004-4770 TRANSFER TO GENERAL - ADMIN EXP	10,650	12,769	12,750	26,640	35,520	35,520	35,520
30-001-004-4775 TRANSFER FROM INTERNAL SERV FUND	-	-	-	-	(729)	(729)	-
30-001-004-4776 TRANSFER TO WATER CONSTRUCTION	-	-	-	-	-	-	35,000
30-001-004-4940 CONTINGENCY	-	-	-	-	-	-	5,000
30-001-004-4800 MISCELLANEOUS EXPENSE	528	-	-	-	-	-	-
TOTAL OTHER EXPENSES	(29,822)	12,769	12,750	26,640	34,791	34,791	75,520
CAPITAL OUTLAY							
30-001-005-4500 DEPRECIATION	454,001	455,492	487,926	-	-	-	-
30-001-005-4510 TRANSFER TO GOV'T CAP ASSETS	-	-	-	-	-	-	-
30-001-005-4960 METERS/EQUIPMENT	30,535	38,952	43,119	29,559	55,000	55,000	55,000
30-001-005-4940 CAPITAL - VEHICLES	-	-	1,128	-	-	-	-
30-001-005-4980 FIRE HYDRANTS	-	-	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	963,311
REVENUES VERSUS EXPENSES	(189,573)	(328,665)	(430,050)	35,605	117,898	1,934	3,489
SEWER FUND (31)							
SEWER REVENUE							
31-000-100-3510 SEWER CHARGES	814,422	830,697	870,170	691,985	908,230	892,867	974,966
31-000-100-3511 SEWER - PENALTY	11,608	12,243	12,643	9,064	12,085	8,929	9,750
31-000-100-3915 LOAN PMT FRM WTR FND	-	-	-	-	-	-	-

	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
31-000-100-3920 MISCELLANEOUS INCOME	35,000	250	-	-	-	-	-
TOTAL SEWER REVENUE	861,030	843,190	882,813	701,049	920,315	901,796	984,716
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

	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
31-001-003-4670 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
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							

	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
32-000-001-3560 TRANSFER IN	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	-	-	-	-	-	-	-
CAPITAL OUTLAY							
32-003-006-3280 ELECTRICAL SURGE PROT - HARMONY	-	-	-	-	-	-	-
32-003-006-4370 SEWER MAIN REL - TOLLWAY PROJ	-	19,396	-	-	-	-	-
32-003-006-4375 RAW SEWAGE PUMP - WWTP	-	-	-	-	-	-	-
32-003-006-4380 STREAM STUDY - IEPA	-	-	-	-	-	-	-
32-003-006-4385 BRIER HILL LIFT STATION REPAIR	-	16,654	-	-	-	-	-
	-	36,050	-	-	-	-	-
TOTAL SEWER CAPITAL PROJ & EQUIP EXPENSES	-	36,050	-	-	-	-	-
REVENUES VERSUS EXPENSES	-	(36,050)	-	-	-	-	-
CAPITAL PROJECTS (33) - DEBT SERVICE							
REVENUES							
33-000-002-3800 PREMIUM ON BONDS ISSUED	13,143	-	-	-	-	-	-
33-000-100-3520 PROCEEDS OF BOND REFUNDING	1,067,682	-	-	-	-	-	-
33-000-100-3530 TRANSFER FROM SEWER FUND	75,000	82,325	108,627	-	76,749	-	84,735
33-000-100-3531 TRANSFER FROM WATER FUND	-	-	24,000	-	202,761	-	203,622
33-000-100-3540 TRANSFER FROM TRANSP. FUND	45,000	52,080	90,000	-	5,859	64,219	-
33-000-100-3550 TRANSFER FROM STREET BGT	19,528	32,930	70,000	-	64,219	-	70,230
33-000-100-3551 TRANSFER FROM PUBLIC USE	-	-	-	-	-	-	-
33-000-100-3730 INTEREST	32	40	29	-	-	-	-
TOTAL REVENUES	1,220,385	167,375	292,656	-	349,588	64,219	358,587
EXPENSES							
CONTRACTUAL SERVICES							
33-001-003-4650 OFFICE EXPENSE	-	-	15	-	-	-	-
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 PAYMENT TO ESCROW AGENT	1,046,041	-	-	-	-	-	-
33-005-004-4910 INTEREST - SEWER FUND	30,673	15,311	18,176	5,859	5,859	-	10,300
33-005-004-4915 PRINCIPAL & INTEREST - WATER FUND	-	-	55	-	202,761	-	203,622
33-005-004-4920 INTEREST - TRANSPORTATION FUND	18,394	8,986	3,791	9,109	5,859	9,109	-
33-005-004-4930 INTEREST - STREET FUND	10,461	5,808	3,988	5,859	9,109	-	12,365

	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
33-005-004-4999 BOND ISSURANCE COSTS	33,986	-	-	-	-	-	-
33-005-005-4910 PRINCIPAL - SEWER FUND	40,000	64,573	78,282	-	70,890	-	74,435
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	-	-	-	-	-
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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
35-000-001-3730 INTEREST INCOME	10	-	-	-	-	-	-
TOTAL REVENUES	10	1	-	-	-	-	-
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	-	-	-	-	-	-	-

	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 CAPITAL	-	-	-	-	-	-	-
OTHER							
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 HAO314/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	-	-	-	-	-	-	-

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
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SSA #14 BOND AND INTEREST FUND (43)

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)
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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
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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	-	-	-	-	-	-	-

	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
45-104-300-3740 TRANSFERS IN	-	-	228,257	-	-	-	-
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

	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							
47-102-004-4780	-	-	-	-	-	-	-
47-102-004-4781	-	-	-	-	-	-	-
47-102-004-4782	-	-	-	-	-	-	-
47-102-004-4783	-	-	-	-	-	-	-
47-104-004-4790	70,794	70,728	103,903	2,741	75,861	-	99,544
47-104-004-4791	-	-	-	-	-	-	-
47-104-004-4792	-	-	-	-	-	-	-
47-104-004-4793	36,563	32,063	170,873	2,113	32,063	-	35,563
47-104-004-4999	-	-	-	-	-	-	-
47-105-400-4350	-	-	-	-	-	-	-
47-105-400-4351	-	-	-	-	-	-	-
47-105-400-4352	-	-	-	-	-	-	-
47-105-400-4353	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
48-107-300-3731	-	-	-	-	-	-	-
48-107-300-3732	-	-	-	-	-	-	-
48-107-300-3733	16	13	2	-	-	-	-
TOTAL REVENUES	16	13	2	-	-	-	-
EXPENSES							
48-107-206-4486	-	-	-	-	-	-	-
48-107-206-4487	-	-	(83)	-	-	-	-
48-107-206-4488	-	-	(57)	-	-	-	-
48-107-206-4489	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	1,498	1,499	1,493	1,498	1,498	1,470	1,539
52-000-100-3011	1,500	1,499	1,500	1,500	1,500	1,470	1,519
52-000-100-3030	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

	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 VERSUS EXPENSES	-	-	-	36,458	-	12,003	36,010
TRANSPORTATION POLICY FUND (64)							
REVENUE							
64-000-100-3730	33	7	-	-	28	40	-
64-000-100-3800	112,886	161,964	124,336	143,968	191,957	62,500	98,160
64-000-100-3900	-	-	-	-	-	-	-
64-000-100-4000	-	-	-	-	-	-	-
TOTAL REVENUE	112,919	161,971	124,336	143,968	191,985	62,540	98,160
EXPENSES							
64-001-004-4356	-	-	-	-	-	30,000	-
64-001-004-4360	-	-	-	-	-	-	-
64-001-004-4361	-	-	-	-	-	-	-
64-001-004-4362	-	-	-	-	-	-	-
64-001-004-4363	-	-	-	-	-	-	-
64-001-004-4366	-	-	2,400	2,400	-	-	24,000
64-001-004-4800	-	-	-	-	-	-	-
64-001-004-4905	-	-	-	-	-	-	-
64-004-004-4910	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	2	-	-	-	-	-	230
65-000-100-3800	-	2,704	192	-	-	-	-
65-000-100-3920	-	-	-	-	-	-	-
TOTAL REVENUES	2	2,704	192	-	-	-	230
EXPENSES							
65-001-004-4800	-	-	-	-	-	-	-
TOTAL EXPENSES	-	-	-	-	-	-	-
REVENUES VERSUS EXPENSES	2	2,704	192	-	-	-	230
CEMETERY IMPACT FUND (66)							
REVENUES							
66-000-100-3800	-	-	-	-	-	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	-

	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 VERSUS EXPENSES	22,780	16,338	-	-	(43,163)	(43,163)	-
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	9,490,872
RESULT OF OPERATIONS	(934,045)	(1,224,239)	(1,286,912)	1,749,377	1,497,056	397,987	119,788

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board
FROM: Lori Lyons, Finance Director
FOR: April 7, 2016 Village Board Meeting
RE: Revolving Fund Application

Background. The Village of Hampshire is among more than 180 local units of government throughout the state that has received a community Development Assistance Program (CDAP) Economic Development grant. The Village fund has in excess of \$800,000 available for financial assistance to new or existing businesses.

Analysis. Eileen and Colin Fleury have applied for assistance in the amount of \$30,000 for the purpose of financing a multi-sport facility which would include fitness classes and personal athletic training. The loan proposal fits the criteria of the revolving fund program in creating two full time equivalent positions to benefit low to middle income individuals within Village limits and supplements other financing that will be obtained by the Fleury's. The Fleury's presented their proposal to the Revolving Fund Committee on March 16, 2016 and, following review of personal and business financial information, pro-forma financial statements, and discussion, the Committee voted to recommend a \$30,000 loan at a rate of 4.5% under a seven year amortization with a balloon at five years with six months of interest only payments at aid in the start-up.

Recommendation. Staff proposes consideration of the Revolving Fund Committee's recommendation to approved disbursement of \$30,000.00.

HAMPSHIRE REVOLVING LOAN FUND APPLICATION

Company: Prime Time Athletics, LLC

Company Address: 225 Industrial Drive Unit 5, 6 and 7

Hampshire, IL 60140

Company Phone: 847-812-3439

Contact Person: Eileen Fleury

Management (*proprietor, partner, officers, directors and stockholders
owning 20% or more of outstanding stock*)

Name	Address	% Owned
<u>Eileen Fleury</u>	<u>214 White Oak St., Hampshire</u>	<u>50</u>
<u>Colin Fleury</u>	<u>214 White Oak St., Hampshire</u>	<u>50</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>

Attach additional sheet if necessary.

Attorney Representing Company: Patti Koch-Koch and Associates

Address: 700 Willow Lane

City & Zip: Sleepy Hollow, IL 60118

Telephone #: 847-844-0698

Accountant Representing Company: Laura Moses- JD Main, LTD

Address: 229 Aron Court

City & Zip: Bartlett, IL 60103

Telephone #: 630-439-5840

1) Provide a brief description of the proposed project:

Prime Time Athletics will be a full service multi-sport facility which will provide the community a chance to
participate in fitness classes and personalized athletic training. The facility will also rent space to athletic
teams and other various community organizations for training and events.

2) If new construction, provide building dimensions, and construction type. If renovation, provide detailed explanation of improvements to be undertaken.

To improve the existing building, we will be installing turf fields, and adding rubber flooring. The building
owner (at their expense), will be removing bay walls in order to enlarge the area to a field size of approximately
120ft X 70ft. The building owner will also be renovating the bathrooms and all flooring in the office areas.

How many full-time equivalent jobs will be created by proposed project within 18 months of project completion? 3

*(*full-time equivalent jobs equal 1,950 hours worked annually)*

Of the full-time equivalent jobs created, how many will benefit low-moderate income persons? 2

Amount of loan requested from the Hampshire Revolving Loan Fund: \$ 31,000

Interest rate of loan requested from the Village of Hampshire 4.5 %

Term of the loan requested from the Village of Hampshire: 5 years

Purpose for which Village funding is requested: *(land acquisition, working capital, inventory, etc.):*

Equipment and Working Capital

Proposed Financing: *(i.e. bank, owner equity, Village)*

Source	% of Project	Terms
<u>Building Owner Loan</u>	<u>40% (\$25,000)</u>	<u>5 years</u>
<u>Village Loan</u>	<u>50% (\$31,000)</u>	<u>5 years</u>
<u>Personal Loan</u>	<u>10% (\$6000)</u>	<u>5 years</u>

Total Project Cost: \$ 62,000

Payment of the MP-RLF loan will be guaranteed by:

Colin and Eileen Fleury

Provide summary of collateral offered in guarantee of loan including type of collateral, value of collateral, and any liens or encumbrances against collateral:

ICMA 457 Retirement Plan - \$20,000

Home Equity in vacation home- \$28,000 approximate value, \$19,000 Loan, (Value of collateral \$9000)

Home Equity in 214 White Oak St. \$25000 approximate value, \$235,000 Loan, (Value of collateral \$15,000)

Total Value of collateral: $\$20,000 + \$9,000 + \$15,000 = \$44,000$

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total Y1
Cash Receipts													
Beginning Cash Balance (A)	\$20,000	\$21,942	\$25,675	\$30,203	\$38,764	\$47,151	\$55,488	\$61,918	\$70,348	\$78,425	\$89,104	\$99,780	
Cash Sales	\$14,434	\$16,546	\$17,580	\$22,219	\$22,044	\$21,994	\$26,050	\$26,050	\$25,700	\$28,700	\$28,700	\$28,525	\$278,542
Collect Account Receivables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Receipts (B)	\$14,434	\$16,546	\$17,580	\$22,219	\$22,044	\$21,994	\$26,050	\$26,050	\$25,700	\$28,700	\$28,700	\$28,525	\$278,542
Cash Disbursements													
Cash Purchases (Merchandise and class labor)	\$1,830	\$2,150	\$2,390	\$2,995	\$2,995	\$2,995	\$3,560	\$3,560	\$3,560	\$3,965	\$3,965	\$3,965	\$37,930
Pay Accounts Payable (none)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Owner Salary/Wage & Taxes	\$2,860	\$2,960	\$2,960	\$2,960	\$2,960	\$2,960	\$4,440	\$4,440	\$4,440	\$4,440	\$4,440	\$4,440	\$44,400
Salaries/Wages	\$414	\$414	\$414	\$414	\$414	\$414	\$622	\$622	\$622	\$622	\$622	\$622	\$6,216
Payroll Taxes	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000
Utilities	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800
Outside Services (accounting)	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$2,496
Insurance	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Advertising	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$50,400
Occupancy Expenses (rent)	\$430	\$430	\$430	\$430	\$430	\$430	\$430	\$430	\$430	\$430	\$430	\$430	\$5,160
Misc. Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$1,000	\$3,000
Fixed Assets (additional equipment savings)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Payment - Old	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Disbursements (C)	\$11,492	\$11,812	\$12,052	\$12,657	\$12,657	\$12,657	\$18,620	\$18,620	\$18,620	\$17,025	\$17,025	\$18,035	\$177,262
Net Cash Flow (B - C)	\$2,942	\$4,734	\$5,528	\$9,552	\$9,387	\$9,337	\$7,430	\$7,430	\$7,080	\$11,675	\$11,675	\$10,500	\$101,280
Adjustments to Net Cash Flow													
(+) New Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(+) New Owner Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(-) New Debt - Interest Payments	\$-250	\$-250	\$-250	\$-250	\$-250	\$-250	\$-250	\$-250	\$-250	\$-250	\$-250	\$-250	\$-3,000
(-) New Debt - Principal Payments	\$-750	\$-750	\$-750	\$-750	\$-750	\$-750	\$-750	\$-750	\$-750	\$-750	\$-750	\$-750	\$-9,000
(-) New Owner Withdrawals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Adjusted Net Cash Flow (D)	\$1,942	\$3,734	\$4,528	\$8,552	\$8,387	\$8,337	\$6,430	\$6,430	\$6,080	\$10,675	\$10,675	\$9,500	\$89,280
Ending Cash Balance (A + D)	\$21,942	\$25,675	\$30,203	\$38,764	\$47,151	\$55,488	\$61,918	\$70,348	\$78,425	\$89,104	\$99,780	\$109,280	

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total Y1
Classes													
Units Sold	42	58	70	92	92	92	120	120	120	140	140	140	1226
Cost per Unit	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Total Sales	\$840	\$1,160	\$1,400	\$1,840	\$1,840	\$1,840	\$2,400	\$2,400	\$2,400	\$2,800	\$2,800	\$2,800	\$24,520
Speed Clinic													
Units Sold	48	48	48	56	56	56	56	56	56	56	56	56	648
Cost per Unit	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Total Sales	\$960	\$960	\$960	\$1,120	\$1,120	\$1,120	\$1,120	\$1,120	\$1,120	\$1,120	\$1,120	\$1,120	\$12,960
Personal Trainer Rent													
Units Sold	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost per Unit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Group Rental													
Units Sold	0	0	0	0	0	0	0	0	0	0	0	0	0
Cost per Unit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Products-Apparel													
Units Sold	5	5	5	5	5	5	5	5	5	5	5	5	60
Cost per Unit	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
Total Sales	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$120
Food/Snacks													
Units Sold	20	20	20	25	25	25	30	30	30	35	35	35	330
Cost per Unit	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
Total Sales	\$20	\$20	\$20	\$25	\$25	\$25	\$30	\$30	\$30	\$35	\$35	\$35	\$330
Total all Product Sales	\$1,830	\$2,150	\$2,390	\$2,995	\$2,995	\$2,995	\$3,560	\$3,560	\$3,560	\$3,965	\$3,965	\$3,965	\$37,930

Start-ups
(Non-recurring, one-time expenses)

Item	Comment	\$6,000	Cash Available Now (A)	Owner Investment				
1 Remodeling Costs	Lighting	\$0				2000	6 month project	
2 Office Supplies	Computers, office equipment,	\$3,300				1000	2 additional TVs within 1 year	
3 Deposits	lease	\$8,600						
4 Fees, licenses, certifications		\$850						
5 Gym Equipment	Weights, cardio equipm, bike	\$15,240				10500	Additional Equipment within 18 months)	
6 Flooring	Turf, rubber flooring	\$11,000						
7 Snack Startup	Gatorade, protein bars, protein shakes	\$1,000						
8 Beginning inventory of merchandise or materials	tshirts, apparel	\$500						
9 Promotion	grand-opening, prizes, giveaways	\$500						
10 Advertising	initial media, direct mail, coupons	\$1,010						
11 Working Capital		\$20,000						
12 Signs	Main Sign, advertising yard signs	\$500						
		\$62,000	Total Growth Expenses (B)					
		-\$56,000	Beginning Cash Balance - OR - Additional Cash Required (A - B)					

Cash Flow Year 1 and 2

	Total Y1	Total Y2
Beginning Cash Balance (A)	\$20,000	\$109,280
Cash Receipts		
Cash Sales	\$278,542	\$306,396
Collect Account Receivables	\$0	\$0
Sale of Fixed Assets	\$0	\$0
Miscellaneous Income	\$0	\$0
Total Cash Receipts (B)	\$278,542	\$306,396
Cash Disbursements		
Cash Purchases (Merchandise and class labor)	\$37,930	\$45,516
Pay Accounts Payable (none)	\$0	\$0
Owner Salary/Wage & Taxes	\$10,260	\$34,200
Salaries/Wages	\$44,400	\$55,500
Payroll Taxes	\$6,216	\$7,770
Utilities	\$12,000	\$12,000
Outside Services (accounting)	\$4,800	\$4,800
Insurance	\$2,496	\$2,496
Advertising	\$600	\$600
Occupancy Expenses (rent)	\$50,400	\$50,400
Misc. Expenses	\$5,160	\$5,160
Fixed Assets (additional equipment savings)	\$3,000	\$10,500
Debt Payment - Old	\$0	\$0
Total Cash Disbursements (C)	\$177,262	\$228,942
Net Cash Flow (B - C)	\$101,280	\$77,454
Adjustments to Net Cash Flow		
(+) New Debt	\$0	\$0
(+) New Owner Investment	\$0	\$0
(-) New Debt - Interest Payments	-\$3,000	-\$3,000
(-) New Debt - Principal Payments	-\$9,000	-\$9,000
(-) New Owner Withdrawals	\$0	\$0
Adjusted Net Cash Flow (D)	\$89,280	\$65,454
Ending Cash Balance (A + D)	\$109,280	\$174,734

Equipment	QTY	Price	Total
Dumbbells 5-50 w/stand	1	950	950
Kettle Balls	1	600	600
Vinyl Dumbbells 1-15lb	1	350	350
Treadmill	1	1500	1500
Eliptical	1	2500	2500
Bike	1	0	0
Circuit Trainer	1	0	0
Cybersmith	2	1500	3000
Weight Plates	1	2000	2000
Yoga Mats	5	24	120
Medicine Balls	1 set	500	500
Bands	1 set	450	450
Stability balls	1	127	127
Plyo Boxes 12"	4	100	400
Plyo Boxes 18"	1	125	125
Plyo Boxes 24"	1	145	145
Balance Trainer	3	140	420
Balance Board	1	120	120
Reach Straps	10	9	90
Conditioning Rope-50ft	2	120	240
ab wheel	1	30	30
Jump Rope	4	15	60
goniometer	1	25	25
agility dots	1	33	33
Cones	30	2	60
Parachute	1	65	65
Stop Watches	5	12	60
football	4	30	120
volleyballs	2	20	40
baseballs	10	5	50
soccer balls	4	15	60
Sports Nets (lax, volley, so	1	1000	1000
			15240
			10500

1500 (1 year purchase)
7500 (1 year purchase)
1500 (1 year purchase)
10500 (1 year purchase)

Total Startup Equipment Costs

Purchased in 1 year

25740

2016 Start-up Plan

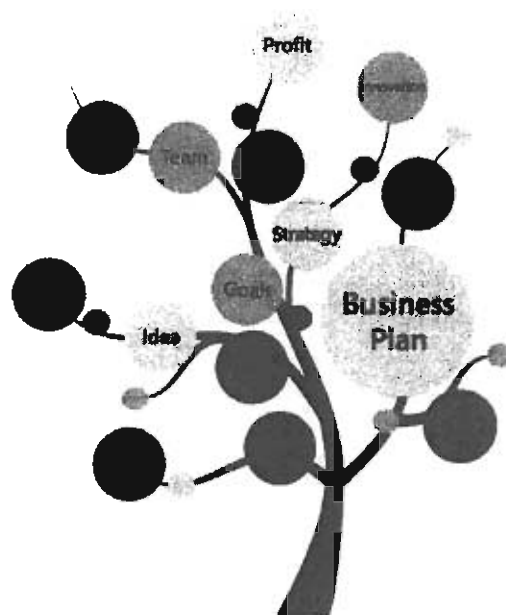
Business Plan prepared by

Eileen Fleury

Prime Time Athletics

847-812-3439

efleury@att.net



Executive Summary

A. Summary of Business

Prime Time Athletics will be a full-service multisport complex situated right off of route 20 in Hampshire, IL. There are currently no other sports facilities like this within a 15 mile radius of Hampshire. This plan will be used to define the scope of our services, as well as a means of gaining the necessary investments to open the facility. It will also be used on a continual basis in the evaluation of Prime Time Athletics' mission, goals, and objectives.

The keys to success for Prime Time Athletics are our ability to market effectively, creating an unmatched "cool" atmosphere where people will like to be, and hiring qualified/certified and knowledgeable staff to aid in the running of our programs and clinics.

The sports and fitness club industry is a booming business that produced over \$84 billion in 2014 and is projected to continue its current trend according to Statista.

B. Requesting Loan Money

Eileen and Colin Fleury are asking for \$62,000 for start-up costs and working capital, and requesting terms of a 5 year loan at 4.5% interest.

Eileen and Colin are currently running a speed/agility clinic for Hampshire Youth Football and Cheerleading. This clinic will bring in 70 athletes, boys and girls ages 7-18. We have prided ourselves on offering a quality clinic that brings athletes back year after year. The athletes in our local communities have given a great review of the clinic and come back year after year. We feel our connections within the community help attract members to attend our clinics each year.

Business Overview

A. Description

Prime Time Athletics is a new multisport complex that will provide members an opportunity to participate in a variety of sports and leisure programs and activities. The facility will be located at 225 Industrial Drive Unit 5, 6, and 7 in Hampshire, and will target youths, ages 6-18 and adults, ages 25-45. Key programs will be speed/agility/strength training, adult boot camp and fitness classes. The facility will be open 7 days a week.

Eileen Fleury has owned and operated a screen printing business since 2006. She was also on the Hampshire Park District Board of Directors from 2006-2012. She has also been Vice President of the Hampshire Youth Football Board since 2005. Eileen and her husband, Colin, started the Hampshire Youth Lacrosse Program and also the Hampshire High School lacrosse club. Colin currently is employed by the Elgin Police Department as a Police Commander. He has been on the Hampshire Youth Football Board as Football Director since 2005. Colin has been a football coach, wrestling coach, and lacrosse coach for the last 12 years.

The objective of Prime Time Athletics is to provide a safe environment for individuals to learn and enhance their skills as athletes. Through personal training and sports specific clinics, the athlete will be given the skills and tools to perform at their maximum potential. Through various programs and classes, participants will be given the chance to strengthen their body, mind and spirit. Focusing on the health benefits of regular exercise and conditioning, our programs will help the most skilled athlete, all the way to the beginner at an exercise class. Our space will allow us to rent out the area to local organizations that need area to practice with their teams. We offer a conference area for team meetings, as well as a fully turfed field for practice for a variety of sports, including but not limited to soccer, football, volleyball, softball, baseball, and lacrosse. Prime Time Athletics will also provide an entertaining atmosphere for youth birthday parties and events.

B. Goals and Objectives

Goal 1-

By Month 3, we will have the complete buildout of the facility done and open for business. We will need approximately \$62,000 for start-up. This \$62,000 will be used to purchase gym equipment, flooring, office supplies and furniture, website setup, print flyers and business cards, organize a grand opening event and working capital. (Refer to start-up costs for details). During this time, we will hire staff.

GOAL 2-

By Month 9, we will offer 6 programs per day, Monday-Friday, 5 programs on Saturday, and 4 on Sunday. This will total 39 programs per week. Each program projection is based on 12 participants per class/clinic. Based on these class/clinic projections, we anticipate the total monthly revenue to be \$23,490. For staffing, the facility will pay 2 trainers to split the training schedule and share the 39 class times needed for instruction. We will pay the trainers \$20/her totalling \$780 in salary cost for these 39 classes/clinics per month.

Administrative staff will consist of 1 staff member on the clock during each of the 296 hours that the facility is open per month. The staff member will share work hours. This position can be held by 2-3 different staff members that will have varying hours on the clock. For example, one shift will cover 9-2pm M-F, another shift will cover 2-5 Monday-Friday and a 3rd shift will cover 5-9pm Monday-Friday. The hourly wage for this position is \$10 per hour. Eileen and Colin will cover the administrative shifts on Saturday and Sunday, with no need for a paid employee on those days. The total for staffing the Monday-Friday hours of operation will be \$600 per week or \$2400 per month.

The facility will also charge a yearly membership fee. The cost of the membership is \$35 for single membership, or \$75 for a family membership. This yearly fee is to be renewed on the anniversary date of enrolment each year. An estimated 30 members will be registered each month for the first 6 months after the doors are open for business. Of the 180 members estimated throughout that 6 month period, 75% will be single memberships and 25% will be family memberships. The total revenue for the membership fee based on those calculations will be \$6,350.

Prime Time Athletics will offer apparel. Based on 180 members, an approximate 40% buying a t-shirt, \$720 will be made from t-shirt sales. The cost of the 72 t-shirts will be \$144, netting a profit of \$576. We will stock the facility with a start-up of \$400 of t-shirt apparel.

Prime Time Athletics will offer water, sports drinks, protein shakes and protein bars. With a mark-up of 100%, we anticipate to purchase \$1000 worth of start-up food supplies and sell for \$2000.

Prime Time Athletics would also like to open our doors to NISRA (Northern Illinois Special Recreation Association) programs and events.

GOAL 3-

By Month 15, Prime Time Athletics estimates the addition of another 120 members. Based on the IHRSA's 2013 Profiles of Success report, the average membership retention for clubs is 66%. With calculating the loss of members, and adding in the projections for new yearly memberships, the total membership count will be 238 members. The annual revenue for 135 single memberships and 59 family memberships would be \$8855.

Our programs will remain steady at 6 programs per day, Monday-Friday, 5 programs on Saturday and 4 on Sunday throughout the 2nd year.

The rental facility is estimated at 4 rentals per month at a rate of \$150 per hour. The total revenue for the rentals would be \$600 per month.

Staffing would increase to another part time position staffing the hours of 3-9pm. The additional staff member for 30 hours per week will equate to \$300 per week and \$1200 per month needed in additional staff cost.

The facility will add online registration to the website. We will also give more responsibility to the additional staff to monitor Facebook, Twitter and Instagram pages to increase our followers by 50%. We will offer a refer a friend program for a 10% discount off a class of their choosing. We will market a birthday party package to local social media groups that are geared toward families. Birthday parties will include 1.5 hours of gym play and activities for \$200 up to 15 participants. We will estimate 1 birthday party a month for revenue of \$200.

GOAL 4-

By Month 24, Prime Time Athletics estimates the addition of 120 members. With calculating the loss of members, and adding in the projections for new yearly memberships, the total membership count will be 277 members. The annual revenue for 186 single memberships and 91 family memberships would be \$12,880.

The rental facility is estimated at 6 rentals per month at a rate of \$150 per hour. The total revenue for the rentals would be \$900 per month.

Staffing would increase to 2 administrative staff members for 60 hours per week. The total time needed for staffing would be 60 per week and 1 staff position on Sunday at 6 hours. Total staffing hours would be 132 hours. The staff salary for 112 hours per week would equate to \$5280 per month.

Birthday party booking will increase to 4 parties a month. Totalling \$800 a month in revenue.

We will work with NCSA sport recruiter to host a "sports combine" event, which focuses on each athletes' abilities and is evaluated for recruiting purposes. We will rent out our facility to NCSA for them to run the program. We will rent the facility \$1000 for the day. This event will be scheduled 1 time a year.

With the addition of another staff member, we will create a plan for additional monthly events. The goal for the event will be to educate the community to our facilities and programs, in the hopes of acquiring new members. At the monthly events, we will offer a discount on member fees for registrations completed the day of the event.

Total revenues for year 2 are projected at 10% over year 1.

Background Information

A. Industry Overview and Trends

Operators in this industry maintain and operate recreational indoor sports facilities. Over the next five years from 2015, IBISWorld expects industry revenue to grow at an average annual rate of 2.3% to \$910.9 million. Demand for indoor sports facilities rebounded quickly from the recession as consumers increasingly perceived industry team sport services as a necessary health and social expense. The retiring baby-boomer generation will create strong opportunities for indoor sports facilities that focus on this massive potential market segment. Rising concern over childhood obesity rates and inactivity levels will also present industry operators with opportunities in the youth market. Positive demographic trends, combined with strong per capita disposable income growth of 2.4% per year over the next five years, will drive revenue growth. In the five years leading to 2020, IBISWorld projects industry revenue to increase at an annualized rate of 2.2% to \$1.0 billion. Steady revenue growth will likely attract new market entrants, causing the number of enterprises to rise an average of 1.8% per year to 2,587 by 2020.

B. Fit within the Industry

Prime Time Athletics fits within the industry based on the facts that we offer a wide variety of sport training and conditioning. Prime Time Athletics focuses on the health of adolescents offering programs to avoid the ever growing concern of childhood obesity. Prime Time Athletics also focuses on adult fitness concerns of the Baby Boomer generation with increasing awareness on fitness for health. The facility will offer adult programs to address the issues of fitness and general well-being.

Prime Time Athletics will not limit the athlete to one particular sport, and in fact will allow multiple sports to train during our strength/agility clinics. In addition to providing training for sports and agility, the focus will be on the importance of staying active and changing your athletic ability to provide a healthy lifestyle and fight the ever growing problem of obesity in our communities.

Organization

A. Business Structure

Eileen and Colin Fleury will split shares 50/50 and will categorize Prime Time Athletics as an LLC.

B. Management Team

Eileen Fleury will be the manager of Prime Time Athletics.

C. Other Personnel

Office Manager- (\$10 per hour)

- Oversee program registrations to ensure max enrolment of programs offered
- Oversee staff scheduling
- Review reports regarding registration, field rentals and scheduling of private sessions
- Marketing organization; implementing duties by giving detailed instruction to Administrative assistant to carry out marketing goals.
- Bank Deposits
- Financial Organization; Quickbooks input
- Pay Monthly Bills

Administrative Assistant (\$10 per hour)

- In charge of front desk
- Answering phones
- Checking Members in
- Sales of apparel and snack bar
- Overseeing Prompt start of programming
- Website updates
- Print out reports regarding program registrations, field rentals, and scheduling of private sessions

Maintenance (\$10 per hour)

- Scheduling and overseeing of bathroom cleaning schedule
- Clean up before closing
- Washing of towels
- Cleaning refrigerator with Snacks for sale
- Ensuring safe walkway entrance into the gym (ie, snow, ice)
- Facility repairs

Personal Trainer (\$20 per hour)

- Ensuring programs start on time
- Instructing adult programs and speed/agility clinics

Operation

A. Key Activities

Initially Eileen will oversee all functional areas, some to be outsourced within the first 18 months of operation.

Marketing-Eileen Fleury

- Advertise to local sports groups and organizations offering information on our facility
- Coordinating functions that will increase members
- Plan Grand Opening

Sales-Eileen Fleury

- Creating a database of potential clients and calling and/or sending information offering information on our services.

Operations-Eileen Fleury

- General day to day operations of facility. Opening, closing, sales of apparel, snacks.
- Ensuring programming is running as planned with trainers available to teach the class
- Check in of members, registration of new members
- Filing of paperwork
- Bank Deposits

Customer Service-Eileen Fleury

- Answering questions on membership, and general facility inquiries

Finance and Accounting-Eileen Fleury

- Quickbook input
- Tracking of Deposits
- Monthly bill paying
- Staff Salary

Administrative and IT Support-Eileen Fleury

- Upkeep of website
- Online registration and scheduling
- Ensuring members are successful with use of website

Human Resources-Eileen Fleury

- Hiring staff
- Training Staff
- Quarterly review of staff
- Assessing needs for additional staff
- Working with Finance to work on possibilities of adding additional staff

B. Inventory Management

We will inventory our apparel supply once a month. Once inventory has been depleted 50%, we will replenish the inventory to 100%

We will inventory drinks and snacks bi-weekly. Once inventory has been depleted 50%, we will replenish the inventory to 100%. Once a month expiration dates will be evaluated to ensure no spoilage. As inventory is restocked, the oldest supply will be moved front to ensure inventory does not expire.

C. Supplier Arrangements

No supplier arrangements at this time.

D. A/R Arrangements

100% cash based

E. Risk Management

It is recommended that you limit this section to 500 characters (including spaces) or less. COMPANY: Nautilus Insurance Company
DESCRIPTION: Indoor Sports Facility
LOCATION: 225 Industrial Dr. Hampshire, IL 60140
GENERAL LIABILITY:
\$2,000,000 General Aggregate Limit
Included Products/Completed Operations Limit
\$1,000,000 Personal & Advertising Injury Limit
\$1,000,000 Each Occurrence Limit
\$ 100,000 (any one premises) Damage to Premises Rented to You Limit
\$ 5,000 (any one person) Medical Expense Limit
\$ 500 Bodily Injury/Property Damage Deductible (per claim)
PROPERTY:
\$ 40,000 Tenant's Improvements & Betterments (Special Form Including Theft, Replacement Cost, 80% Coinsurance)
\$ 1,000 Deductible
\$ 2,477 ANNUAL PREMIUM

Prime Time Athletics will also provide a procedural manual for all staff. This will cover safety plans and day to day operation guidelines.

F. Compliance Issues

We are in need of a business license from the village. There are no other certifications we need from the village. We are zoned and compliant and ready to open for business. The owners of the building will be subject to an inspection of the building to make sure they are code compliant. That will need an approval before the keys are handed over to us for rental.

Marketing Plan

A. Products/Services Description with Pricing and Cost

Speed/Agility Clinics \$150 per 6 week (2X a week) 1 hour session

Adult Fitness Classes- 6 week class (1 hour class), 3 tier of registration fee

3 classes a week- \$200

2 classes a week-\$150

1 class a week-\$85

Youth Fitness Classes- 6 week class (1 hour class), 3 tier of registration fee

3 classes a week- \$200

2 classes a week-\$150

1 class a week-\$85

PERSONAL TRAINER RENTAL-unlimited use of space for personal training purposes.

\$200 per month

FIELD RENTAL

\$150 per hour

BIRTHDAY PARTIES

\$150 per 1.5 hour birthday party with usage of fields and activities

Apparel

\$10 t-shirts. Cost of t-shirt is \$2

Snacks/beverages

\$1000 stock fee to be sold at 100% mark-up, totalling \$2000 revenue.

B. Market Analysis

1. Value Proposition

Prime Time Athletics will give each member of a feeling of individual attention. We recognize each member learns and reaches goals at different levels and our members will realize that their goals are specific to them. This is not cookie cutter instructions. Our instructors take each member and work with them to address each goal they want to achieve. The members will be given their own goal sheet to track their improvement. This will give the member a feeling of individual attention so they will know that each instructor is there to constantly enhance their performance to help them achieve the goal they desire.

2. Market Segmentation

Prime Time Athletics target market is athletes between the ages of 6-18, males and females. Our facility offers an individual approach based on each member's need and athletic goals. Our goal to give each member their own personal experience is on the top of our priority list. This is a crucial age span of development and there is a need to set goals and reach them to enhance the confidence of the athlete. Our facility focuses on a variety of athletes' needs and recognizes that each sport has individual goals to meet in order to perform at their optimum potential. We will work with the local sports programs as well as physical education programs to make sure our programs fulfils the needs of the student athlete and helps bring them to their next level of ability.

Our second target market is 25-45 years old, males and females. Our individual based approach will help adult members to perform at their maximum potential in order to enhance their physical fitness.

3. Location and census

The following statistics were published in 2014. Because we are most active in Hampshire, we anticipate the largest number of clients will come from there.

Village	Total	Age 6-18	Age 25-45	Total Target Market	20 % are potential clients	Expected % of market expected to join	Total number expected to Join
Hampshire	6174	1352	1852	3204	641	20	128
Pingree Grove	5458	1125	1642	2767	553	15	82
Gilberts	6786	1697	2239	3936	787	15	118
Burlington	547	84	131	215	43	10	4
Marengo	7675	1535	2302	3837	767	10	76
Genoa	5693	1366	1707	3073	615	10	61
Totals	32333	7159	9873	17032	3406		469

4. International Trade

Not applicable

5. Competition

INDIRECT COMPETITION:

Spring Hill Gymnastics- Gymnastic and tumbling lessons catering to boys and girls to age 18.

1 hour classes, 8 week classes, \$110-\$135 per session. West Dundee, IL

Flight Club Tumbling-Tumbling and Gymnastics catering to boys and girls to age 18.

1 hour classes per week, 8 week classes, \$112 per session. Huntley, IL

Club Fusion Volleyball- Volleyball lessons and leagues only. Boys and Girls to age 18. Marengo, IL

\$60 per 90 minute session. Limit 4 people per session.

Intrasports-Indoor league soccer and lacrosse, field rental for local sports teams. Elgin, IL

Team field rental- \$175 per hour

6. SWOT Analysis

STRENGTHS

- Reputation and Presence within community
- Well known for athletic training and organization expertise within community
- Owner of business screen printing business for 10 years
- Innovative ideas for expansion
- Price, Value, Quality
- Experienced Trainers

WEAKNESSES

- Never opened this type of business before

OPPORTUNITIES

- No facility like this within a 15 miles range of Hampshire
- Chance to work with NISRA and other agencies that help communities
- Providing available space for athletic teams, and other community organizations

THREATS

- Loss of trainer due to unforeseen circumstances

C. Marketing Objectives and Tactics

Marketing objectives for Prime Time Athletics:

- Increase number of members
- Increase number of members in class involvement per session
- Increase awareness of facility space rental
- Create opportunities for outside organizations to partner with our facility to enhance community involvement

Website with ecommerce capabilities: Approximate monthly cost is \$50. We will use Facebook, Twitter and Instagram to provide links to our website for easy navigating through our program choices.

Brochures: \$200 for initial supply of brochures, \$50 a month to replenish supply of program brochures to post at various business locations and to hand out at the facility.

Utilize Twitter, Facebook and Instagram to advertise with individuals and organizations

B. Cash Flow Projections

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total Y1	
Beginning Cash Balance (A)	\$20,000	\$21,842	\$29,675	\$30,289	\$38,764	\$47,151	\$55,488	\$61,878	\$70,349	\$78,429	\$89,104	\$99,780		
Cash Receipts														
Cash Sales	\$14,434	\$16,548	\$17,580	\$22,719	\$22,644	\$21,994	\$26,050	\$26,050	\$25,700	\$28,700	\$28,700	\$28,525	\$178,342	
Collect Accounts Receivables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sale of Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Cash Receipts (B)	\$14,434	\$16,548	\$17,580	\$22,719	\$22,644	\$21,994	\$26,050	\$26,050	\$25,700	\$28,700	\$28,700	\$28,525	\$178,342	
Cash Disbursements														
Cash Purchases (Merchandise and class labor)	\$1,830	\$2,350	\$2,390	\$7,885	\$7,995	\$2,995	\$3,160	\$3,340	\$3,560	\$3,965	\$3,965	\$3,965	\$37,930	13.6%
Pay Accounts Payable (none)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Owner Salary/Wage & Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$1,710	\$1,710	\$1,710	\$1,710	\$1,710	\$1,710	\$10,260	3.7%
Salaries/Wages	\$2,960	\$2,960	\$2,960	\$2,960	\$2,960	\$2,960	\$4,440	\$4,440	\$4,440	\$4,440	\$4,440	\$4,440	\$44,400	15.9%
Payroll Taxes	\$414	\$414	\$414	\$414	\$414	\$414	\$622	\$622	\$622	\$622	\$622	\$622	\$6,216	2.2%
Utilities	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$12,000	4.3%
Outside Services (accounting)	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$400	\$4,800	1.7%
Insurance	\$708	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$208	\$2,496	0.9%
Advertising	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600	0.2%
Discrepancy Expenses (none)	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$50,400	18.1%
Misc. Expenses	\$430	\$430	\$430	\$430	\$430	\$430	\$430	\$430	\$430	\$430	\$430	\$430	\$5,160	1.9%
Fixed Assets (additional equipment savings)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$3,000	1.1%
Debt Payment - Old	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Cash Disbursements (C)	\$11,492	\$11,812	\$12,082	\$12,697	\$12,697	\$12,697	\$13,620	\$14,620	\$15,620	\$17,025	\$17,625	\$18,025	\$177,092	
Net Cash Flow (B - C)	\$2,942	\$4,734	\$5,528	\$9,982	\$9,987	\$9,337	\$7,430	\$9,430	\$9,880	\$11,675	\$11,675	\$10,500	\$101,280	
Adjustments to Net Cash Flow														
(+) New Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
(+) New Owner Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
(-) New Debt - Interest Payments	-\$250	-\$250	-\$250	-\$250	-\$250	-\$250	-\$250	-\$250	-\$250	-\$250	-\$250	-\$250	-\$3,000	
(-) New Debt - Principal Payments	-\$750	-\$750	-\$750	-\$750	-\$750	-\$750	-\$750	-\$750	-\$750	-\$750	-\$750	-\$750	-\$9,000	
(-) New Owner Withdrawals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Adjusted Net Cash Flow (D)	\$1,942	\$3,734	\$4,528	\$8,982	\$8,987	\$8,337	\$6,430	\$8,430	\$8,880	\$10,675	\$10,675	\$9,300	\$89,280	
Ending Cash Balance (A + D)	\$21,942	\$25,675	\$30,203	\$38,764	\$47,151	\$55,488	\$61,818	\$70,348	\$78,429	\$89,104	\$99,780	\$109,280		

	Total Y1	Total Y2
Beginning Cash Balance (A)	\$20,000	\$109,280
Cash Receipts		
Cash Sales	\$278,542	\$306,396
Collect Account Receivables	\$0	\$0
Sale of Fixed Assets	\$0	\$0
Miscellaneous Income	\$0	\$0
Total Cash Receipts (B)	\$278,542	\$306,396
Cash Disbursements		
Cash Purchases (Merchandise and class labc	\$37,930	\$45,516
Pay Accounts Payable (none)	\$0	\$0
Owner Salary/Wage & Taxes	\$10,260	\$34,200
Salaries/Wages	\$44,400	\$55,500
Payroll Taxes	\$6,216	\$7,770
Utilities	\$12,000	\$12,000
Outside Services (accounting)	\$4,800	\$4,800
Insurance	\$2,496	\$2,496
Advertising	\$600	\$600
Occupancy Expenses (rent)	\$50,400	\$50,400
Misc. Expenses	\$5,160	\$5,160
Fixed Assets (additional equipment savings)	\$3,000	\$10,500
Debt Payment - Old	\$0	\$0
Total Cash Disbursements (C)	\$177,262	\$228,942
Net Cash Flow (B - C)	\$101,280	\$77,454
Adjustments to Net Cash Flow		
(+) New Debt	\$0	\$0
(+) New Owner Investment	\$0	\$0
(-) New Debt - Interest Payments	-\$3,000	-\$3,000
(-) New Debt - Principal Payments	-\$9,000	-\$9,000
(-) New Owner Withdrawals	\$0	\$0
Adjusted Net Cash Flow (D)	\$89,280	\$65,454
Ending Cash Balance (A + D)	\$109,280	\$174,734



Appendix

Schedule of Programming from Month 1 to Month 4 showing increase of programs per month. Open spaces will be left for personal training sessions, field rental, and private parties.

Month 1		9:00	10:00	11:00	12:00	1:00	2:00	3:00	4:00	5:00	6:00	7:00	8:00
MONDAY	Boot Camp									Adult Fitness	Speed/Agility	Speed/Agility	
TUESDAY	Youth Fitness									Adult Fitness	Speed/Agility	Speed/Agility	
WEDNESDAY	Boot Camp									Adult Fitness	Speed/Agility	Speed/Agility	
THURSDAY	Youth Fitness									Adult Fitness	Speed/Agility	Speed/Agility	
FRIDAY	Boot Camp												
SATURDAY	X	PIYO							Speed/Agility	Speed/Agility	X	X	X
SUNDAY	X	X				Adult Fitness				X	X	X	X

Month 2		9:00	10:00	11:00	12:00	1:00	2:00	3:00	4:00	5:00	6:00	7:00	8:00
MONDAY	Boot Camp									Adult Fitness	Speed/Agility	Speed/Agility	
TUESDAY	Boot Camp	Youth Fitness								Adult Fitness	Speed/Agility	Speed/Agility	
WEDNESDAY	Boot Camp									Adult Fitness	Speed/Agility	Speed/Agility	
THURSDAY	Boot Camp	Youth Fitness								Adult Fitness	Speed/Agility	Speed/Agility	
FRIDAY	Boot Camp												
SATURDAY	X	PIYO			Adult Fitness				Speed/Agility	Speed/Agility	X	X	X
SUNDAY	X	X				Adult Fitness				X	X	X	X

Month 3

	9:00	10:00	11:00	12:00	1:00	2:00	3:00	4:00	5:00	6:00	7:00	8:00
MONDAY	Boot Camp	PIYO							Adult Fitness	Speed/Agility	Speed/Agility	
TUESDAY	Boot Camp	Youth Fitness							Adult Fitness	Speed/Agility	Speed/Agility	
WEDNESDAY	Boot Camp	PIYO							Adult Fitness	Speed/Agility	Speed/Agility	
THURSDAY	Boot Camp	Youth Fitness							Adult Fitness	Speed/Agility	Speed/Agility	
FRIDAY	Boot Camp	PIYO										
SATURDAY	X	PIYO		Adult Fitness				Speed/Agility	Speed/Agility	X	X	X
SUNDAY	X	X			Adult Fitness			Speed/Agility	X	X	X	X

Month 4

	9:00	10:00	11:00	12:00	1:00	2:00	3:00	4:00	5:00	6:00	7:00	8:00
MONDAY	Boot Camp	PIYO	Yoga						Adult Fitness	Speed/Agility	Speed/Agility	
TUESDAY	Boot Camp	Youth Fitness							Adult Fitness	Speed/Agility	Speed/Agility	
WEDNESDAY	Boot Camp	PIYO	Yoga						Adult Fitness	Speed/Agility	Speed/Agility	
THURSDAY	Boot Camp	Youth Fitness							Adult Fitness	Speed/Agility	Speed/Agility	
FRIDAY	Boot Camp	PIYO							Speed/Agility	Speed/Agility		
SATURDAY	X	PIYO	Boot Camp		Adult Fitness			Speed/Agility	Speed/Agility	X	X	X
SUNDAY	X	X			Adult Fitness		Speed/Agility	Speed/Agility	X	X	X	X

VILLAGE OF HAMPSHIRE

Accounts Payable

April 7, 2016

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

Total: \$275,112.54

To be paid on or before
April 12, 2016

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 04/05/16
 TIME: 14:58:56
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
ARDAFO ARBOR DAY FOUNDATION							
2016	03/24/16	01	ARBOR DAY MEMBERSHIP	01-001-002-4430		03/24/16	45.00
			DUES				
						INVOICE TOTAL:	45.00
						VENDOR TOTAL:	45.00
B&F B&F CONSTRUCTION CODE SERVICES							
43536	03/17/16	01	SPRINKLER	01-001-002-4390		03/17/16	494.34
		02	SPEEDWAY-PERMIT#15-187	BLDG. INSP. SERVICES ** COMMENT **			
						INVOICE TOTAL:	494.34
43617	03/24/16	01	FEB REINSPECTIONS	01-000-000-2060		03/24/16	385.00
		02	FEB INSPECTIONS	CALATLANTIC - TUSCANY WOOD 01-001-002-4390 BLDG. INSP. SERVICES			13,672.28
						INVOICE TOTAL:	14,057.28
						VENDOR TOTAL:	14,551.62
TBNONY THE BANK OF NEW YORK MELLON							
021000018	03/31/16	01	GO REFUNDING BOND, SERIES 2016	15-000-000-1500		03/31/16	30,984.44
				CASH WITH PAYING AGENT			
						INVOICE TOTAL:	30,984.44
						VENDOR TOTAL:	30,984.44
BPCI BENEFIT PLANNING CONSULTANTS,							
BPCI00113947	03/17/16	01	MONTHLY FLEX SERVICE	01-001-002-4380		03/17/16	75.00
		02	MONTHLY COBRA SERVICE	OTHER PROF. SERVICES-VILLAG 01-001-002-4380 OTHER PROF. SERVICES-VILLAG			40.00
						INVOICE TOTAL:	115.00
						VENDOR TOTAL:	115.00

DATE: 04/05/16
 TIME: 14:58:56
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BONN BONNELL INDUSTRIES, INC.							
0168183-IN	03/30/16	01	99' BEARING FOR SALT SPREDDER	01-003-003-4680		03/30/16	61.22
				OPERATING SUPPLIES			
		02	03' STROBE LIGHT	01-003-003-4680			252.50
				OPERATING SUPPLIES			
						INVOICE TOTAL:	313.72
						VENDOR TOTAL:	313.72
BRMY BRETT MYERS							
021916	03/30/16	01	BRETT MYERS CDL RENEWAL	01-003-002-4310		03/30/16	60.00
				TRAINING			
						INVOICE TOTAL:	60.00
						VENDOR TOTAL:	60.00
CEFI CENTURION FLEET SERVICES INC							
2783	03/21/16	01	NEW HOLLAND- BOLT SHEARED OFF	01-003-002-4120		03/21/16	420.76
				MAINTENANCE - EQUIP.			
						INVOICE TOTAL:	420.76
						VENDOR TOTAL:	420.76
CLEN CLARKE							
0000524304	03/31/16	01	ENVIRONMENTAL MOSQUITO	01-001-002-4435		03/31/16	6,603.48
				MOSQUITO CONTROL			
		02	MANAGEMENT SERVICES	** COMMENT **			
						INVOICE TOTAL:	6,603.48
						VENDOR TOTAL:	6,603.48
COED COMMONWEALTH EDISON							
APRIL 2016	03/17/16	01	ACCT#5175128047	01-003-002-4260		03/17/16	996.28
				STREET LIGHTING			
		02	ACCT#2244132001	01-003-002-4260			1,698.40
				STREET LIGHTING			

DATE: 04/05/16
TIME: 14:58:56
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
COED	COMMONWEALTH EDISON						
APRIL 2016	03/17/16	03	ACCT#0710116073	01-003-002-4260		03/17/16	75.12
				STREET LIGHTING			
		04	ACCT#3461028010	01-003-002-4260			136.47
				STREET LIGHTING			
		05	ACCT#1329062027	01-003-002-4260			10.75
				STREET LIGHTING			
		06	ACCT#0524674020	01-003-002-4260			16.16
				STREET LIGHTING			
		07	ACCT#4997016005	30-001-002-4260			266.01
				UTILITIES			
		08	ACCT#9705026025	30-001-002-4260			707.33
				UTILITIES			
		09	ACCT#6987002019	30-001-002-4260			147.59
				UTILITIES			
		10	ACCT#2599100000	30-001-002-4260			643.17
				UTILITIES			
		11	ACCT#2289551008	30-001-002-4260			87.40
				UTILITIES			
		12	ACCT#2676085011	30-001-002-4260			2,180.04
				UTILITIES			
		13	ACCT#0255144168	30-001-002-4260			503.73
				UTILITIES			
		14	ACCT#1939142034	31-001-002-4260			238.89
				UTILITIES			
		15	ACCT#0495111058	30-001-002-4260			60.95
				UTILITIES			
		16	ACCT#4623084055	01-003-002-4260			35.58
				STREET LIGHTING			
		17	ACCT#0657057031	01-003-002-4260			3.42
				STREET LIGHTING			
		18	ACCT#2323117051	30-001-002-4260			64.96
				UTILITIES			
		19	ACCT#0729114032	31-001-002-4260			74.48
				UTILITIES			

DATE: 04/05/16
 TIME: 14:58:57
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
COED COMMONWEALTH EDISON								
APRIL 2016	03/17/16	20	ACCT#7101073024	31-001-002-4260 UTILITIES		03/17/16	411.05	
							INVOICE TOTAL:	8,357.78
							VENDOR TOTAL:	8,357.78
COUNSCDI COMMUNITY UNIT SCHOOL DISTRICT								
040416	04/05/16	01	IMPACT FEE RELEASE REQUEST	60-001-004-4780 SCHOOL IMPACT - DIST #300		04/05/16	99,673.49	
		02	INTREST	60-001-004-4860 INTEREST - DIST #300			29.07	
							INVOICE TOTAL:	99,702.56
							VENDOR TOTAL:	99,702.56
CONEEN CONSTELLATION NEW ENERGY								
0031290465	03/17/16	01	ACCT#1-BQ1A09	30-001-002-4260 UTILITIES		03/17/16	38.04	
							INVOICE TOTAL:	38.04
0031322670	03/17/16	01	ACCT#1-EI-2497	31-001-002-4260 UTILITIES		03/17/16	365.96	
							INVOICE TOTAL:	365.96
0031339730	03/17/16	01	ACCT#1-EI-2889	30-001-002-4260 UTILITIES		03/17/16	1,609.41	
							INVOICE TOTAL:	1,609.41
0031405878	03/21/16	01	1-EI-1963	30-001-002-4260 UTILITIES		03/21/16	3,725.54	
							INVOICE TOTAL:	3,725.54
3143067	03/22/16	01	ACCT#1-EI-1962	31-001-002-4260 UTILITIES		03/22/16	9,333.05	
							INVOICE TOTAL:	9,333.05
							VENDOR TOTAL:	15,072.00

DATE: 04/05/16
 TIME: 14:58:57
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

DOCO	DORNER COMPANY						
132427-IN	04/05/16	01	REPAIR KIT TAMMS FARM BP/PRV	30-001-003-4670		04/05/16	325.76
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	325.76
						VENDOR TOTAL:	325.76
GALL	GALLS / QUARTERMASTER						
005110831	04/05/16	01	BATTERIES	01-002-002-4120		04/05/16	74.97
				MAINTENANCE - EQUIP.			
						INVOICE TOTAL:	74.97
005116450	04/05/16	01	ONE LINE BRASS NAMEPLATE-	01-002-003-4690		04/05/16	56.32
		02	EXPLORERS	UNIFORMS			
				** COMMENT **			
						INVOICE TOTAL:	56.32
						VENDOR TOTAL:	131.29
GEOBRU	GEORGE BRUST						
32616	03/30/16	01	METRO WEST GENEVA 44 MILES	01-001-002-4290		03/30/16	23.76
				TRAVEL EXPENSE			
		02	METRO WEST ST CHARLES	01-001-002-4290			22.68
				TRAVEL EXPENSE			
						INVOICE TOTAL:	46.44
						VENDOR TOTAL:	46.44
HAAUPA	HAMPSHIRE AUTO PARTS						
411864	03/17/16	01	OIL FILTER	01-003-003-4680		03/17/16	5.59
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.59
411883	03/17/16	01	OIL FILTER & POWER STEERIN	01-003-003-4680		03/17/16	10.42
				OPERATING SUPPLIES			
						INVOICE TOTAL:	10.42

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HAAUPA	HAMPSHIRE AUTO PARTS						
412191	03/17/16	01	ELBOW CONNECTOR & HOSE CLAMP	01-003-003-4680 OPERATING SUPPLIES		03/17/16	7.34
						INVOICE TOTAL:	7.34
412593	03/17/16	01	LIFT STATION SWPPRY'S	31-001-003-4670 MAINTENANCE SUPPLIES		03/17/16	11.99
						INVOICE TOTAL:	11.99
412847	03/17/16	01	WIPER BLADES	01-002-002-4110 MAINTENANCE - VEHL.		03/17/16	36.47
						INVOICE TOTAL:	36.47
413015	03/17/16	01	OIL FILTER	01-003-003-4670 MAINTENANCE SUPPLIES		03/17/16	21.98
						INVOICE TOTAL:	21.98
413046	03/17/16	01	GASKET FOR FUEL SEPARATER	01-003-003-4670 MAINTENANCE SUPPLIES		03/17/16	5.69
		02	SWEEPER	** COMMENT **			
						INVOICE TOTAL:	5.69
413170	03/30/16	01	MAINT. SUMMER EQUIP.	01-003-003-4670 MAINTENANCE SUPPLIES		03/30/16	21.29
						INVOICE TOTAL:	21.29
413171	03/21/16	01	LEVER PUMP	01-003-003-4680 OPERATING SUPPLIES		03/21/16	45.99
						INVOICE TOTAL:	45.99
413246	03/30/16	01	MAINT SUMMER EQUIP	01-003-003-4670 MAINTENANCE SUPPLIES		03/30/16	96.06
						INVOICE TOTAL:	96.06
413292	03/21/16	01	2 OIL FILTERS	01-003-003-4670 MAINTENANCE SUPPLIES		03/21/16	13.98
						INVOICE TOTAL:	13.98

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HAAUPA HAMPSHIRE AUTO PARTS							
413388	03/21/16	01	HYDRAULIC FILTER	01-003-003-4670 MAINTENANCE SUPPLIES		03/21/16	34.89
						INVOICE TOTAL:	34.89
413410	03/21/16	01	1 FUEL & 1 AIR FILTER	01-003-003-4670 MAINTENANCE SUPPLIES		03/21/16	41.68
						INVOICE TOTAL:	41.68
413432	03/21/16	01	1 HYDRAULIC & 2 FUEL FILTERS	01-003-003-4670 MAINTENANCE SUPPLIES		03/21/16	130.95
						INVOICE TOTAL:	130.95
413697	03/17/16	01	WIPER BLADES	01-002-002-4110 MAINTENANCE - VEHL.		03/17/16	36.47
						INVOICE TOTAL:	36.47
413916	03/30/16	01	BATTERY FOR LIFT TRAILER	01-003-003-4670 MAINTENANCE SUPPLIES		03/30/16	124.00
						INVOICE TOTAL:	124.00
413921	03/30/16	01	GREASE SEWER PLANT	31-001-003-4670 MAINTENANCE SUPPLIES		03/30/16	29.40
						INVOICE TOTAL:	29.40
414250	03/30/16	01	WIPERS	01-002-002-4110 MAINTENANCE - VEHL.		03/30/16	6.97
						INVOICE TOTAL:	6.97
414433	03/31/16	01	OIL & FILTER FOR JETTER & CHIP	01-003-003-4670 MAINTENANCE SUPPLIES		03/31/16	66.23
						INVOICE TOTAL:	66.23
						VENDOR TOTAL:	747.39

HAMCHA HAMPSHIRE CHAMBER OF COMMERCE

DATE: 04/05/16
TIME: 14:58:57
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

HAMCHA	HAMPSHIRE CHAMBER OF COMMERCE						
16	03/23/16	01	2016 HOME AND BUSINESS EXPO	01-001-004-4910 CONTINGENCY		03/23/16	175.00
						INVOICE TOTAL:	175.00
						VENDOR TOTAL:	175.00
HAPD	HAMPSHIRE PARK DISTRICT						
040516	04/05/16	01	INPACT FEE DISTRIBUTION	62-001-004-4785 VILLAGE PARKS		04/05/16	19,681.59
						INVOICE TOTAL:	19,681.59
						VENDOR TOTAL:	19,681.59
HAGM	HARVARD GLASS & MIRROR						
31416	03/18/16	01	CLEAR TEMPERED 1 HOLE WINDOW	01-001-002-4100 MAINTENANCE - BLDG.		03/18/16	535.60
						INVOICE TOTAL:	535.60
						VENDOR TOTAL:	535.60
HAIN	HAWKINS INC						
3849268	03/18/16	01	ALUMINUM SULFATE LIQUID	31-001-003-4680 OPERATING SUPPLIES		03/18/16	6,042.63
						INVOICE TOTAL:	6,042.63
						VENDOR TOTAL:	6,042.63
HDSUWA	HD SUPPLY WATERWORKS LTD						
F240829	03/24/16	01	MXU RADIOS	30-001-005-4960 METERS/EQUIPMENTS		03/24/16	7,020.00
						INVOICE TOTAL:	7,020.00
F266377	03/24/16	01	METERS	30-001-005-4960 METERS/EQUIPMENTS		03/24/16	1,042.95
						INVOICE TOTAL:	1,042.95

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
HDSUWA HD SUPPLY WATERWORKS LTD							
F266392	03/24/16	01	METERS	30-001-005-4960 METERS/EQUIPMENTS		03/24/16	2,017.00
						INVOICE TOTAL:	2,017.00
F268858	03/24/16	01	B-BOX LIDS	30-001-003-4670 MAINTENANCE SUPPLIES		03/24/16	23.02
						INVOICE TOTAL:	23.02
						VENDOR TOTAL:	10,102.97
IPRF ILLINOIS PUBLIC RISK FUND							
32608	03/17/16	01	MAY 2016 WORKERS COMPENSATION	01-001-002-4210 LIABILITY/WKRS COMP		03/17/16	1,657.00
		02	MAY 2016 WORKERS COMPENSATION	31-001-002-4210 LIABILITY INSURANCE			1,657.00
		03	MAY 2016 WORKERS COMPENSATION	30-001-002-4210 LIABILITY INSURANCE			1,657.00
						INVOICE TOTAL:	4,971.00
						VENDOR TOTAL:	4,971.00
ILMO ILMO PRODUCTS COMPANY							
00771625	03/30/16	01	HELIUM- ACCT#28546	01-002-002-4120 MAINTENANCE - EQUIP.		03/30/16	94.00
						INVOICE TOTAL:	94.00
						VENDOR TOTAL:	94.00
IPODBA IPO/DBA CARDUNAL OFFICE SUPPLY							
579723	03/24/16	01	NAME PLATES	01-001-003-4650 OFFICE SUPPLIES		03/24/16	24.00
						INVOICE TOTAL:	24.00
580048-0	03/24/16	01	NAME PLATES	01-001-003-4650 OFFICE SUPPLIES		03/24/16	14.48
						INVOICE TOTAL:	14.48

DATE: 04/05/16
 TIME: 14:58:57
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
IPODBA IPO/DBA CARDUNAL OFFICE SUPPLY							
580227-0	03/31/16	01	INV#580227-0	01-001-003-4650 OFFICE SUPPLIES		03/31/16	47.98
						INVOICE TOTAL:	47.98
C579723-0	03/24/16	01	CREDIT FOR WRONG NAME PLATES	01-001-003-4650 OFFICE SUPPLIES		03/24/16	-24.00
						INVOICE TOTAL:	-24.00
						VENDOR TOTAL:	62.46
KONMIN KONICA MINOLTA BUSINESS SOLUTI							
238792993	04/05/16	01	BLACK & WHITE COPYS PD	01-002-002-4340 PRINT/ADV/FORMS		04/05/16	35.04
		02	COLORED COPYS PD	01-002-002-4340 PRINT/ADV/FORMS			67.34
						INVOICE TOTAL:	102.38
						VENDOR TOTAL:	102.38
MEWE METRO WEST COG							
2523	03/31/16	01	BOARD MEETING MARCH 24, 2016	01-001-002-4290 TRAVEL EXPENSE		03/31/16	35.00
		02	FRANCESCA'S BY THE RIVER, ST	** COMMENT **			
		03	CHARLES II GEORGE BRUST	** COMMENT **			
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00
MIFISE MIDWEST FIRE & SECURITY							
31802	03/24/16	01	FIRE ALARM SERVICE	30-001-002-4280 RENTAL SERVICE		03/24/16	220.00
						INVOICE TOTAL:	220.00
31803	03/24/16	01	FIRE ALARM SERVICE WELL 13	30-001-002-4280 RENTAL SERVICE		03/24/16	150.00
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	370.00

DATE: 04/05/16
 TIME: 14:58:57
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
NICOR NICOR							
040116	03/18/16	01	ACCT#87-56-68-1000 5	30-001-002-4260		03/18/16	2,229.81
		02	ACCT#19-61-05-1000 0	31-001-002-4260			25.20
				UTILITIES			
				UTILITIES			
						INVOICE TOTAL:	2,255.01
						VENDOR TOTAL:	2,255.01
RAOH RAY O'HERRON CO., INC							
1616006-IN	03/17/16	01	JIM REECE-RADIO CASE	01-002-002-4110		03/17/16	48.99
				MAINTENANCE - VEHL.			
						INVOICE TOTAL:	48.99
1618804-IN	03/31/16	01	SQUAD RIFLE PARTS	01-002-003-4680		03/31/16	570.14
				OPERATING SUPPLIES			
						INVOICE TOTAL:	570.14
						VENDOR TOTAL:	619.13
RKQUSE RK QUALITY SERVICES							
4754	03/17/16	01	OIL CHANGE-POLICE	01-002-002-4110		03/17/16	30.46
				MAINTENANCE - VEHL.			
						INVOICE TOTAL:	30.46
4771	03/21/16	01	OIL CHANGE	01-002-002-4110		03/21/16	30.28
				MAINTENANCE - VEHL.			
						INVOICE TOTAL:	30.28
						VENDOR TOTAL:	60.74
SUBLAB SUBURBAN LABORATORIES, INC							
131974	03/24/16	01	LAB SERVICE	31-001-002-4380		03/24/16	844.00
				OTHR PROP. SERVICES			
						INVOICE TOTAL:	844.00

DATE: 04/05/16
 TIME: 14:58:57
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

SUBLAB	SUBURBAN LABORATORIES, INC						
132563	03/24/16	01	LAB SERVICE	30-001-002-4380		03/24/16	146.50
				OTHR PROF. SERVICES			
						INVOICE TOTAL:	146.50
						VENDOR TOTAL:	990.50
TEME	TESSENDORF MECHANICAL SERVICE						
17593	03/24/16	01	HARMONY LIFT STATION HVAC	31-001-002-4100		03/24/16	1,949.09
		02	REPAIR	MAINT. BUILDING			
				** COMMENT **			
						INVOICE TOTAL:	1,949.09
17594	03/24/16	01	INV#17594	31-001-002-4100		03/24/16	407.95
				MAINT. BUILDING			
						INVOICE TOTAL:	407.95
						VENDOR TOTAL:	2,357.04
TRUN	TREES UNLIMITED						
7073	03/31/16	01	DYING ELM TREE WITH ANIMALS	01-003-002-4160		03/31/16	1,900.00
		02	LIVING IN TRUNK	MAINTENANCE-TREE REMOVAL			
				** COMMENT **			
						INVOICE TOTAL:	1,900.00
						VENDOR TOTAL:	1,900.00
USBL	USA BLUEBOOK						
891614	03/24/16	01	NON-PGT ALUM TUBING	31-001-003-4670		03/24/16	183.48
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	183.48
						VENDOR TOTAL:	183.48
VAIN	VAFCON INCORPORATED						
I161412	04/05/16	01	VARTSCH COMPUTER SCREEN	30-001-002-4120		04/05/16	1,012.05
				MAINT. EQUIP.			

DATE: 04/05/16
 TIME: 14:58:57
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VAIN VAFCON INCORPORATED							
I161412	04/05/16	02	FAILURE REPAIR		** COMMENT **	04/05/16	
						INVOICE TOTAL:	1,012.05
I161417	04/05/16	01	BIOSOLIDS BLOWER #3 OVERLOAD	31-001-002-4120		04/05/16	616.01
		02	& TESTING		** COMMENT **		
						INVOICE TOTAL:	616.01
I161422	04/05/16	01	VARTECH SCREEN INSTALL WELLS	30-001-002-4120		04/05/16	1,086.73
		02	10&13 WELL		** COMMENT **		
		03	7 DELAY TIMER KEEP WELL 7		** COMMENT **		
		04	FROM STARTING		** COMMENT **		
						INVOICE TOTAL:	1,086.73
						VENDOR TOTAL:	2,714.79
VWPD VERIZON WIRELESS							
9762213498	03/30/16	01	ACCT#880495288-00001	01-002-002-4230		03/30/16	399.89
						INVOICE TOTAL:	399.89
						VENDOR TOTAL:	399.89
VWVH VERIZON WIRELESS							
9762213499	03/24/16	01	ADM	01-001-002-4230		03/24/16	65.81
		02	POILCE	01-002-002-4230			201.02
		03	STREETS	01-003-002-4230			95.08
		04	WATER	30-001-002-4230			28.43
		05	SEWER	31-001-002-4230			44.52
						INVOICE TOTAL:	434.86
						VENDOR TOTAL:	434.86

DATE: 04/05/16
TIME: 14:58:57
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/05/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

WAMA	WASTE MANAGEMENT						
3495811-2011-1	04/05/16	01	ACCT#103-0003739-2011-5	29-001-002-4330		04/05/16	41,047.23
				GARBAGE DISPOSAL			
						INVOICE TOTAL:	41,047.23
						VENDOR TOTAL:	41,047.23
WMRH	WILLIAM RYAN HOMES						
00015151	03/17/16	01	BOND REFUND-LOT 18	01-000-000-2050		03/17/16	2,500.00
				CUSTOMER DEPOSITS - ESCROW			
						INVOICE TOTAL:	2,500.00
						VENDOR TOTAL:	2,500.00
						TOTAL ALL INVOICES:	275,112.54