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KANE COUNTY CLERK

EXHIBIT A

Village of Hampshire

Fiscal Year 2017-2018

Budget

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
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GENERAL FUND (01)

REVENUE

PROPERTY TAXES

01-000-100-3011	PROPERTY TAX - CORPORATE	447,260	484,182	497,249	499,518	499,518	496,530	493,161
01-000-100-3012	PROPERTY TAX - POLICE	124,014	128,706	142,199	227,140	227,140	225,780	294,375
01-000-100-3013	PROPERTY TAX - AUDIT	41,861	24,240	19,814	18,851	18,851	18,738	19,154
01-000-100-3014	PROPERTY TAX - SOCIAL SECURITY	20,821	21,609	27,887	19,793	19,793	19,674	20,111
01-000-100-3015	PROPERTY TAX - I.M.R.F.	28,603	29,685	38,922	18,851	18,851	18,738	2,396
01-000-100-3016	PROPERTY TAX - LIABILITY	72,939	75,698	80,647	47,125	47,125	46,842	47,882
TOTAL PROPERTY TAXES		735,498	764,120	806,718	831,278	831,278	826,302	877,079

INTERGOVERNMENTAL REVENUE

01-000-200-3040	SALES TAX	626,400	660,819	655,810	482,464	643,285	625,600	645,000
01-000-200-3050	STATE INCOME TAX	542,063	544,840	592,863	491,858	655,811	539,055	533,770
01-000-200-3070	USE TAX	97,600	114,738	119,296	96,770	129,027	124,194	133,707
01-000-200-3090	PPR TAX	21,997	22,493	17,453	14,811	19,748	20,464	18,560
01-000-200-3107	TELECOM TAX G.F.50%	93,331	88,323	83,933	62,427	83,236	81,934	80,739
01-000-200-3108	TELECOM TAX 25% RESERV STR.	50,558	44,164	41,966	31,213	41,617	40,966	40,368
01-000-200-3109	TELECOM TAX 25% RESERV STR DBT	42,774	44,164	41,966	31,213	41,617	40,966	40,368
01-000-200-3110	UTILITY TAX-G.F.50%	132,226	130,854	116,726	101,613	135,484	126,000	128,000
01-000-200-3111	UTILITY TAX 25% RESERV. STR	66,113	65,425	58,363	50,811	67,748	63,000	64,000
01-000-200-3112	UTILITY TAX 25% RESERV.STR DBT	66,113	65,425	58,363	50,811	67,748	63,000	64,000
TOTAL INTERGOVERNMENTAL REVENUE		1,739,175	1,781,245	1,786,739	1,413,991	1,885,321	1,725,179	1,748,512

REIMBURSEABLE REVENUE

01-000-400-3590	ADM SERVICE REIMB FRM REFUSE	16,743	16,800	16,800	12,600	16,800	16,800	16,800
01-000-400-3591	ADM SERVICE REIMB FRM WTR/SWR	25,537	25,500	71,040	53,280	71,040	71,040	71,040
01-000-400-3592	ADM SERVICE REIMB SSA LEVY	-	3,000	2,000	-	2,000	2,000	-
01-000-400-3593	ADM SERVICE REIMB REVOLVING FUND	-	350	140	140	250	150	525
01-000-400-3610	REIMBURSEMENT - LEGAL	25,622	5,081	5,000	13,659	18,212	15,000	5,000
01-000-400-3611	REIMBURSEMENT - ENGINEERING	10,384	18,789	95,716	-	-	15,000	5,000
01-000-400-3612	REIMBURSEMENT - OTHER	9,606	162,175	7,065	-	-	-	-
TOTAL REIMBURSEABLE REVENUE		87,892	231,695	197,761	79,679	108,302	119,990	98,365

OTHER INCOME

01-000-500-3730	INTEREST	910	521	1,650	5,497	6,597	800	6,000
01-000-000-3918	CONTRIBUTIONS	-	-	-	1	1	-	-
01-000-000-3919	TREE CONTRIBUTIONS	-	77,990	77	-	-	-	-
01-000-600-3920	MISCELLANEOUS INCOME	38,246	84,839	63,176	31,203	37,444	64,900	80,500
01-000-600-3921	VIDEO GAMING	16,950	45,993	63,170	65,252	78,302	75,000	75,000
01-000-600-3922	RIVERBOAT GRANT - MEMORIAL PARK	11,094	7,706	-	-	-	-	-
01-000-600-3923	INSTALLMENT CONTRACT PROCEEDS	45,355	45,755	-	-	-	180,000	97,500
01-000-600-3924	FRANCHISE FEE/RENT	73,210	84,175	77,567	74,940	85,000	61,500	90,800
01-000-600-3925	PLOW TRUCK - FA BANK	75,205	-	-	-	-	-	-
01-000-600-3926	GRANT/PD	1,000	1,000	1,500	-	-	-	-
01-000-600-3933	TRANSFER - PARK IMPACT FEES	-	1,997	-	-	-	-	-
01-000-600-3934	TRANSFER - PUBLIC USE	-	-	-	-	-	-	-
01-000-600-3936	TRANSFER - TRANSPORTATION	-	-	-	-	-	-	-
01-000-600-3937	TRANSFER - INTERNAL SERVICE FUND	-	-	-	-	-	-	-
01-000-600-3929	ROAD/BRIDGE TRANSFER	115,238	115,263	108,920	98,954	118,745	101,000	-

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
01-000-600-3930	-	241	-		-	-	-
01-000-600-3935	-	20,000	-		-	-	-
01-000-600-3936	-	-	-	7,999	47,999	3,000	3,000
01-000-600-3940	-	-	-	-	1,383	1,383	1,641
01-000-600-3945	-	18,563	-	-	-	-	-
01-000-600-3938	-	-	23,405	-	-	-	-
01-000-600-4000	-	-	141,000	-	-	-	-
01-000-600-4001	-	-	8,857	-	-	-	-
TOTAL OTHER INCOME	377,208	504,043	489,322	283,846	375,471	487,583	354,441
LICENSES, FINES, PERMITS, FEES							
01-000-700-3200	14,250	14,750	13,400	21,925	21,925	18,875	22,550
01-000-700-3250	75	45	-	-	-	-	-
01-000-700-3270	2,810	1,920	2,917	30	36	1,850	1,850
01-000-700-3300	146,552	146,075	149,559	158,060	189,672	125,000	145,000
01-000-700-3310	7,425	5,775	8,275	6,975	8,370	7,000	7,000
01-000-700-3350	-	1,000	-	300	600	500	600
01-000-700-3360	60,885	47,260	72,948	64,684	77,621	58,000	58,000
01-000-700-3400	39,684	40,066	53,884	29,723	35,667	50,000	40,000
01-000-700-3410	18,000	19,250	25,250	26,750	32,100	23,000	28,000
TOTAL LICENSES, FINES, PERMITS, FEES	289,681	276,141	326,233	308,447	365,991	284,225	303,000
TOTAL GENERAL FUND REVENUE	3,229,454	3,557,244	3,606,773	2,917,241	3,566,363	3,443,279	3,381,397

GENERAL FUND - ADMINISTRATION (01-001)

WAGES & BENEFITS

01-001-001-4000	165,439	153,436	175,565	156,388	187,666	185,000	190,550
01-001-001-4001	22,034	34,468	4,433	1,060	1,272	1,450	-
01-001-001-4002	-	2,042	20,975	18,237	21,884	26,000	24,350
01-001-001-4010	11,548	11,409	12,076	10,605	12,726	13,172	13,324
01-001-001-4020	2,679	2,668	2,825	2,481	2,977	3,081	3,116
01-001-001-4030	20,624	14,406	6,804	4,555	5,466	5,593	6,669
01-001-001-4031	6,802	16,337	20,862	19,912	23,894	14,249	27,413
01-001-001-4033	1,006	782	1,872	729	875	518	928
01-001-001-4035	445	255	339	283	340	360	340
01-001-001-4037	100	241	252	225	270	288	262
01-001-001-4050	1,944	990	546	32	38	600	216
TOTAL WAGES & BENEFITS	232,621	237,034	246,549	214,507	257,408	250,310	267,168

CONTRACTUAL SERVICES

01-001-002-4100	2,435	525	3,233	804	965	2,500	2,500
01-001-002-4120	95	239	-	300	360	750	750
01-001-002-4210	79,856	74,308	54,113	41,821	45,100	47,475	49,600
01-001-002-4230	4,740	4,870	4,896	5,162	6,194	5,000	6,500
01-001-002-4280	4,213	1,239	1,440	388	466	2,900	750
01-001-002-4290	566	1,129	580	454	545	1,000	1,000
01-001-002-4310	85	135	-	-	-	1,500	1,500
01-001-002-4320	1,792	2,215	1,833	778	934	2,000	2,000
01-001-002-4340	2,601	4,453	1,286	3,779	4,535	5,000	5,000

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
01-001-002-4360 ENGINEERING SERVICES - VILLAGE	40,416	24,022	99,988	15,375	18,450	25,000	25,000
01-001-002-4361 ENGINEERING SERVICES - REIMB.	20,776	11,531	(788)	-	-	15,000	5,000
01-001-002-4370 LEGAL SERVICES - VILLAGE	119,781	49,662	28,817	26,152	31,382	50,000	50,000
01-001-002-4371 LEGAL SERVICES - REIMB.	37,343	24,318	435	76	91	15,000	5,000
01-001-002-4372 LEGAL SERVICES - LABOR	-	1,974	5,660	-	-	2,000	2,500
01-001-002-4375 AUDIT	23,030	21,800	22,400	-	24,600	24,600	27,550
01-001-002-4376 EMPLOYEE ASST. PROGRAM	1,169	877	1,169	816	979	1,500	1,500
01-001-002-4379 OTHER PROF.SERVICES-REIMB.	-	-	-	55	66	-	-
01-001-002-4380 OTHER PROF.SERVICES-VILLAGE	-	131,979	29,940	23,992	28,790	30,000	35,000
01-001-002-4381 JULIE	90,156	822	2,523	2,717	3,260	3,500	3,600
01-001-002-4382 ECONOMIC DEVELOPMENT	665	48	-	9	11	350	15,000
01-001-002-4390 BLDG. INSP. SERVICES	117,665	129,184	155,470	159,976	191,971	125,000	145,000
01-001-002-4391 BUILDING INSP. PROP. MAINT	-	-	-	-	-	-	-
01-001-002-4400 SENIOR TRANSPORTATION	1,832	1,343	1,801	-	-	2,000	500
01-001-002-4430 DUES	2,016	8,277	4,875	1,335	1,602	5,700	5,700
01-001-002-4435 MOSQUITO CONTROL	12,948	19,422	6,474	13,206	13,206	13,100	13,500
01-001-002-4470 CODIFICATION	1,768	3,287	1,836	2,107	2,528	2,500	2,500
TOTAL CONTRACTUAL SERVICES	565,948	517,659	427,981	299,302	376,035	383,375	406,950
COMMODITIES							
01-001-003-4650 OFFICE SUPPLIES	8,731	6,286	5,291	5,014	6,017	6,000	6,000
01-001-003-4670 MAINTENANCE SUPPLIES	14	71	58	221	265	1,000	300
01-001-003-4685 R & M COMPUTER SOFTWARE/LICS	6,283	5,723	6,067	6,370	7,644	8,000	8,000
TOTAL COMMODITIES	15,028	12,080	11,416	11,605	13,926	15,000	14,300
OTHER EXPENSES							
01-001-004-4690 BOND REPAYMENT 2009A INTEREST	5,891	9,473	8,334	4,435	5,322	7,812	7,812
01-001-004-4691 BOND REPAYMENT 2009A PRINC	3,500	3,515	3,600	3,912	4,694	3,600	3,600
01-001-004-4781 TRANS TO SSA#S	-	-	-	-	-	-	-
01-001-004-4785 SALES TAX INCENTIVE AGREEMENTS	53,646	33,611	33,840	35,413	35,413	36,000	38,000
01-001-003-4795 GEN TRANSFER TO EQUIPMENT REP FD	-	-	87,736	-	-	50,000	50,000
01-001-004-4800 MISCELLANEOUS EXPENSE	1,598	3,507	1,750	1,215	1,458	2,000	2,000
01-001-004-4801 TELECOM/ UTILITY TAX REBATE	11,248	-	-	-	-	5,000	5,000
01-001-005-4907 STORM SIGNAL SYSTEM	2,240	2,240	5,316	2,240	2,688	2,500	2,500
01-001-005-4940 EQUIPMENT	-	-	-	586	703	-	500
01-001-005-4941 PARK DEVELOPMENT	11,094	26,235	-	984	1,181	8,000	8,000
01-001-005-4942 OR PARK MAINTENANCE & IMPROV	-	1,525	-	3,994	4,793	1,300	1,300
01-001-004-4910 CONTINGENCY	100	4,241	350	-	-	4,000	4,000
TOTAL OTHER EXPENSES	89,317	84,347	140,926	52,779	56,252	120,212	122,712
CAPITAL							
01-001-005-4906 EQUIPMENT	-	-	1,250	-	-	2,500	4,500
TOTAL CAPITAL	-	-	1,250	-	-	2,500	4,500
TOTAL ADMINISTRATION	902,914	851,120	828,122	578,193	703,621	771,397	815,630
GENERAL FUND - POLICE (01-002)							
WAGES & BENEFITS							
01-002-001-4000 SALARIES - FULL TIME	808,983	842,111	882,573	749,132	898,958	873,249	902,265

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
01-002-001-4001 SALARIES - PART TIME	38,524	41,916	41,913	32,446	38,935	46,476	56,410
01-002-001-4005 FIELD TRAINING OFFICER	-	3,738	3,877	4,591	5,509	3,500	-
01-002-001-4006 OFFICER IN CHARGE	18,042	15,271	18,414	18,294	21,953	19,500	16,356
01-002-001-4007 COURT OVERTIME	5,650	4,289	5,253	8,088	9,706	6,000	13,889
01-002-001-4008 OVERTIME	53,792	70,332	41,517	45,301	54,361	71,193	68,767
01-002-001-4009 WORKERS COMP PAYMENTS	1,567	29,642	-	-	-	-	-
01-002-001-4010 EMPLOYER S.S.	2,388	2,599	2,598	2,011	2,413	2,881	3,498
01-002-001-4020 EMPLOYER MEDICARE	12,957	14,066	13,985	12,201	14,641	14,796	16,018
01-002-001-4029 EMPLOYER PENSION CONTRIBUTION	126,076	208,600	187,000	200,000	240,000	200,000	200,000
01-002-001-4030 EMPLOYER I.M.R.F.	4,425	3,575	1,386	853	1,024	1,217	1,638
01-002-001-4031 EMPLOYER HEALTH INS.	181,499	180,942	135,528	97,268	116,722	130,296	141,592
01-002-001-4033 EMPLOYER DENTAL INS.	13,696	14,578	12,848	10,483	12,580	15,472	13,970
01-002-001-4035 EMPLOYER LIFE INS.	1,273	2,179	2,077	1,735	2,082	2,400	1,924
01-002-001-4037 EMPLOYER VISION INS.	1,482	1,609	1,450	1,191	1,429	1,532	1,564
01-002-001-4050 UNEMPLOYMENT TAX	-	4,260	2,331	472	566	2,063	1,062
TOTAL WAGES & BENEFITS	1,270,354	1,439,707	1,352,750	1,184,066	1,420,879	1,390,575	1,438,953
CONTRACTUAL SERVICES							
01-002-002-4100 MAINTENANCE - BLDG	1,176	295	547	231	277	700	700
01-002-002-4110 MAINTENANCE - VEHL.	14,976	10,181	15,661	8,891	10,669	15,000	15,000
01-002-002-4120 MAINTENANCE - EQUIP.	4,736	1,395	1,224	542	650	2,000	2,000
01-002-002-4230 COMMUNICATION SERVICES	9,163	9,113	9,372	7,940	9,528	11,000	9,500
01-002-002-4280 RENTALS	55,946	53,733	52,245	44,334	53,201	55,000	55,000
01-002-002-4285 911 SERVICES	68,693	72,851	76,494	80,319	80,319	80,500	84,334
01-002-002-4290 TRAVEL EXPENSE	-	5	366	-	-	1,000	1,000
01-002-002-4310 TRAINING	1,860	1,770	3,226	3,958	4,750	4,000	5,500
01-002-002-4320 POSTAGE	650	355	633	934	1,121	800	800
01-002-002-4340 PRINT/ADV/FORMS	2,385	2,936	3,040	3,557	4,268	2,500	3,000
01-002-002-4370 LEGAL SERVICES	-	6,469	23,604	7,320	8,784	6,500	7,000
01-002-002-4380 OTHER PROF.SERV.	12,447	12,342	10,127	5,003	6,004	8,400	12,800
01-002-002-4430 DUES	147	495	620	175	210	700	700
TOTAL CONTRACTUAL SERVICES	172,179	171,940	197,159	163,204	179,781	188,100	197,334
COMMODITIES							
01-002-003-4650 OFFICE SUPPLIES	4,274	2,847	3,397	2,273	2,728	4,000	3,000
01-002-003-4660 GASOLINE/OIL	50,161	41,632	27,002	24,453	29,344	30,000	35,000
01-002-003-4670 MAINTENANCE SUPPLIES	140	295	9	9	11	250	250
01-002-003-4680 OPERATING SUPPLIES	4,210	5,956	6,497	2,790	3,348	4,500	4,000
01-002-003-4690 UNIFORMS	12,224	15,713	13,255	11,997	14,396	14,500	15,500
01-002-003-4700 DRUG PRGM- G.A.T.E.	838	-	-	-	-	-	-
TOTAL COMMODITIES	71,847	66,443	50,160	41,522	49,827	53,250	57,750
OTHER EXPENSES							
01-002-005-4940 INSTALLMENT PAYMENTS	-	-	-	-	-	-	51,930
CAPITAL OUTLAY							
01-002-005-4906 EQUIPMENT	9,128	23,445	15,785	15,784	18,941	15,000	9,000
01-002-005-4907 TOW FUND PURCHASES	-	160	35,951	28,420	34,104	10,520	14,000

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01-002-005-4930 VEHICLES	41,961	40,313	40,528	32,155	38,586	48,950	-
01-002-005-4931 CAPITAL OUTLAY	45,355	45,755	23,405	-	-	40,000	57,500
TOTAL CAPITAL OUTLAY	96,444	109,673	115,669	76,359	91,631	114,470	80,500
TOTAL POLICE	1,610,824	1,787,763	1,715,738	1,465,151	1,742,118	1,746,395	1,774,537
GENERAL FUND - STREET MAINTENANCE (01-003)							
WAGES & BENEFITS							
01-003-001-4000 SALARIES - FULL TIME	173,396	146,696	136,832	94,032	112,838	173,165	200,090
01-003-001-4001 SALARIES - PART TIME	14,845	27,689	476	443	532	1,500	2,820
01-003-001-4006 OVERTIME	22,518	8,411	8,852	6,881	8,257	22,883	19,354
01-003-001-4010 EMPLOYER S.S.	12,542	10,874	8,498	5,939	7,127	12,248	13,781
01-003-001-4020 EMPLOYER MEDICARE	2,958	2,543	1,988	1,390	1,668	2,865	3,224
01-003-001-4030 EMPLOYER I.M.R.F.	24,621	14,440	5,599	4,289	5,147	5,882	8,778
01-003-001-4031 EMPLOYER HEALTH INS.	63,626	61,372	51,978	36,647	43,976	59,628	59,628
01-003-001-4033 EMPLOYER DENTAL INS.	4,587	4,487	4,338	3,334	4,001	4,368	4,368
01-003-001-4035 EMPLOYER LIFE INS.	367	500	462	339	407	588	588
01-003-001-4037 EMPLOYER VISION INS.	548	548	525	386	463	588	588
01-003-001-4050 UNEMPLOYMENT COMP.	-	1,171	586	-	-	618	515
TOTAL WAGES & BENEFITS	320,008	278,731	220,134	153,680	184,416	284,333	313,734
CONTRACTUAL SERVICES							
01-003-002-4100 MAINTENANCE - BLDG.	-	-	628	332	398	3,000	4,000
01-003-002-4110 MAINTENANCE - VEHICLES	20,836	19,715	24,968	19,676	23,611	24,000	28,000
01-003-002-4120 MAINTENANCE - EQUIP.	8,183	4,921	5,232	4,317	5,180	7,000	8,000
01-003-002-4130 MAINTENANCE - STREETS	33,664	16,708	25,257	16,931	20,317	58,700	40,000
01-003-002-4140 MAINTENANCE - SIDEWALKS	-	-	-	-	-	-	10,000
01-003-002-4150 MAINTENANCE-GROUNDS	-	-	-	-	-	500	500
01-003-002-4160 MAINTENANCE-TREE REMOVAL	12,625	15,875	14,300	14,425	17,310	15,000	15,000
01-003-002-4190 SNOW REMOVAL	-	-	1,200	1,200	1,440	5,000	5,000
01-003-002-4210 CONTRACT SER - TREE REPLACEMENT	18,215	-	7,260	2,850	3,420	7,500	7,500
01-003-002-4230 COMMUNICATION SERVICES	2,401	2,360	1,932	1,365	1,638	2,500	2,500
01-003-002-4260 STREET LIGHTING	29,190	42,410	34,581	30,224	36,269	38,000	40,000
01-003-002-4270 STREET LIGHT MAINT.	11,753	9,696	5,190	5,190	6,228	15,000	15,000
01-003-002-4280 RENTALS	788	668	869	734	881	2,500	2,500
01-003-002-4310 TRAINING	240	60	60	-	-	500	500
01-003-002-4340 PRINT/ADV/FORMS	-	90	-	-	-	750	750
01-003-002-4380 OTHER PROFESSIONAL SERVICES	-	508	719	-	-	250	250
01-003-002-4430 DUES	315	322	300	300	360	450	450
TOTAL CONTRACTUAL SERVICES	138,210	113,333	122,496	97,544	117,052	180,650	179,950
COMMODITIES							
01-003-003-4650 OFFICE SUPPLIES	400	587	667	582	698	500	1,000
01-003-003-4660 GASOLINE/OIL	32,045	19,073	11,936	7,779	9,335	25,000	25,000
01-003-003-4670 MAINTENANCE SUPPLIES	5,870	3,880	3,139	1,883	2,260	7,500	7,500
01-003-003-4680 OPERATING SUPPLIES	10,211	11,361	10,933	10,075	12,090	14,000	15,000
01-003-003-4690 UNIFORMS	1,660	1,764	1,623	1,039	1,247	2,000	2,500
01-003-003-4700 STORM SEWER MAINTENANCE	277	744	2,788	2,430	2,916	5,000	5,000
TOTAL COMMODITIES	50,463	37,409	31,086	23,788	28,546	54,000	56,000

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
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OTHER EXPENSES

01-003-004-4790	TRAN TO DEBT SERV(U.T)	32,930	90,000	-	70,230	84,276	70,230	74,499
01-003-004-4795	TRANSFER TO EQUIP REPLACEMENT	-	-	-	-	-	-	-
01-003-004-4800	MISCELLANEOUS EXPENSE	200	532	445	401	481	750	750
01-003-005-4940	INSTALLMENT PAYMENTS	-	-	-	-	-	80,000	46,500
01-003-005-4943	2013 4 YARD DUMP TRUCK W/ ASSEMBLY	26,312	25,912	26,036	26,037	31,244	-	-
01-003-005-4945	NEW PLOW TRK	30,394	30,394	32,899	22,795	27,354	20,500	20,500
TOTAL OTHER EXPENSES		92,847	146,838	59,380	119,463	143,355	171,480	142,249

CAPITAL EQUIPMENT

01-003-005-4900	BOND PAYMENT TO ESCROW	-	-	148,512	-	-	-	-
01-003-005-4901	ISSUE COSTS	-	-	4,646	-	-	-	-
01-003-005-4906	EQUIPMENT	75,205	-	61,380	61,380	73,656	140,000	40,000
01-003-005-4951	CAPITAL OUTLAY	-	-	-	-	-	8,000	19,000
TOTAL CAPITAL EQUIPMENT		75,205	-	214,538	61,380	73,656	148,000	59,000

TOTAL STREET MAINTENANCE

676,733	576,311	647,634	455,855	547,025	838,463	750,933
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GENERAL FUND - PLANNING (01-004)

WAGES & BENEFITS

01-004-001-4000	SALARIES - PLAN COMMISSION	80	225	60	145	174	500	600
01-004-001-4010	EMPLOYER S.S.	5	14	4	9	11	31	37
01-004-001-4020	EMPLOYER MEDICARE	1	3	1	2	2	7	9
TOTAL WAGES AND BENEFITS		86	242	65	156	187	538	646

CONTRACTUAL SERVICES

01-004-002-4310	TRAINING	-	-	-	-	-	-	-
01-004-002-4365	CONTRACTUAL SERVICES	83	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES		83	-	-	-	-	-	-

TOAL PLANNING EXPENSES

169	242	65	156	187	538	646
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GENERAL FUND - ZONING (01-005)

WAGES & BENEFITS

01-005-001-4000	SALARIES - ZBA	340	575	260	445	534	1,000	1,020
01-005-001-4010	EMPLOYER S.S.	21	36	16	28	34	62	63
01-005-001-4020	EMPLOYER MEDICARE	5	8	4	6	7	15	15
TOTAL WAGES AND BENEFITS		366	619	280	479	575	1,077	1,098

CONTRACTUAL SERVICES

01-005-002-4310	TRAINING	-	-	-	-	-	-	-
01-005-002-4380	OTHER - ZONING SIGNAGE	-	-	-	-	-	500	500
TOTAL CONTRACTUAL SERVICES		-	-	-	-	-	500	500

TOTAL ZONING EXPENSES

366	619	280	479	575	1,577	1,598
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TOTAL PLANNING AND ZONING EXPENSES

535	861	345	635	762	2,115	2,244
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GENERAL FUND - POLICE COMMISSION (01-006)

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
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WAGES & BENEFITS

01-006-001-4000 SALARIES - POLICE COMMISSION	257	1,543	600	900	900	900	900
01-006-001-4010 EMPLOYER S.S.	16	96	37	56	56	56	56
01-006-001-4020 EMPLOYER MEDICARE	4	22	9	13	13	13	13
TOTAL WAGES AND BENEFITS	277	1,661	646	969	969	969	969

CONTRACTUAL SERVICES

01-600-002-4300 TRAVEL	-	-	-	-	-	-	250
01-006-002-4310 TRAINING	-	-	-	-	-	-	1,000
01-006-002-4320 POSTAGE	-	-	-	-	-	-	-
01-006-002-4330 TESTING SERVICES	-	5,079	4,670	4,670	4,670	3,000	-
01-006-002-4330 LEGAL SERVICES	-	-	2,695	2,695	2,695	-	-
TOTAL CONTRACTUAL SERVICES	-	5,079	7,365	7,365	7,365	3,000	1,250

COMMODITIES

01-006-003-4680 OPERATING SUPPLIES	-	-	-	-	-	100	100
TOTAL COMMODITIES	-	-	-	-	-	100	100

TOTAL POLICE COMMISSION EXPENSES

	277	6,740	8,011	8,334	8,334	4,069	2,319
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TOTAL GENERAL FUND REVENUES

	3,229,454	3,557,244	3,606,773	2,917,241	3,566,363	3,443,279	3,381,397
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TOTAL GENERAL FUND EXPENSES

	3,191,283	3,222,795	3,199,850	2,508,168	3,001,860	3,362,439	3,345,663
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GENERAL FUND RESULT OF OPERATIONS

	38,171	334,449	406,923	409,073	564,503	80,840	35,734
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EQUIPMENT REPLACEMENT FUND (03)

REVENUES

03-000-100-3730 INTEREST INCOME	-	-	-	-	-	-	-
03-000-100-3920 MISC REVENUE	-	-	-	-	-	-	-
03-000-100-3930 TRANS FROM GENERAL FUND	-	-	87,736	-	50,000	50,000	50,000
TOTAL REVENUES	-	-	87,736	-	50,000	50,000	50,000

EXPENSES

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

REVENUE VERSUS EXPENSES

	-	-	87,736	-	50,000	50,000	50,000
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CAPITAL IMPROVEMENTS (04)

REVENUES

04-000-100-3730 INTEREST	-	-	-	-	-	-	-
04-000-100-3926 TRANSFER FROM ROAD/BRIDGE	-	-	-	-	-	-	-
04-000-100-3930 TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-

EXPENSES

CONTRACTUAL SERVICES

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
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)	19,820	17,952	17,234	32,232	32,232	17,350	29,199
05-000-200-3925 TRANSFER FROM PUBLIC USE	-	-	40,737	-	55,000	70,000	63,000
05-000-100-3730 INTEREST INCOME	-	6	4	4	5	-	-
05-000-100-3930 BOND PROCEEDS	-	-	1,034,000	-	-	-	-
05-000-100-3931 BOND PREMIUM (NET)	-	-	64,949	-	-	-	-
TOTAL REVENUES	19,820	17,958	1,156,924	32,236	87,237	87,350	92,199
EXPENSES							
CONTRACTUAL SERVICES							
05-001-002-4320 POSTAGE	-	-	126	126	-	-	-
05-001-002-4380 PROFESSIONAL SERVICES	1,140	1,750	2,504	746	895	1,500	2,500
TOTAL CONTRACTUAL SERVICES	1,140	1,750	2,630	872	895	1,500	2,500
OTHER							
05-001-004-4690 BOND REPAYMENT	63,410	58,484	58,341	58,675	58,675	58,288	39,556
05-001-004-4691 PRINCIPAL	21,500	21,515	26,400	26,400	26,400	26,400	30,800
05-001-004-4650 TIF ASSISTANCE	-	-	-	-	-	-	18,000
05-001-004-4659 PAYMENT TO ESCROW	-	-	1,089,090	-	-	-	-
05-001-004-4696 ISSUANCE COSTS	-	-	34,067	-	-	-	-
TOTAL OTHER	84,910	79,999	1,207,898	85,075	85,075	84,688	88,356
TOTAL EXPENSES	86,050	81,749	1,210,528	85,947	85,970	86,188	90,856
REVENUE VERSUS EXPENSES	(66,230)	(63,791)	(53,604)	(53,711)	1,267	1,162	1,343
PUBLIC USE FUND (06)							
REVENUES							
06-000-100-3730 PUBLIC USE INTEREST	193	223	304	225	270	225	225
06-000-100-3800 PUBLIC USE IMPACT FEES	103,156	79,498	22,134	11,930	14,316	25,000	11,500
06-000-100-3850 PUBLIC USE TRANSITION FEES	-	-	-	-	-	-	-
TOTAL REVENUES	103,349	79,721	22,438	12,155	14,586	25,225	11,725
EXPENSES							
CONTRACTUAL SERVICES							
06-001-002-4360 ENGINEERING SERVICES	-	-	-	-	-	-	-

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
06-001-002-4380 OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
OTHER							
06-001-006-4800 MISCELLANEOUS	57	-	-	-	-	-	-
06-004-004-4780 TRANSFER TO GENERAL	-	-	-	-	-	-	-
06-004-004-4781 LOAN TO TIF/TRANSFER TO TIF	-	-	40,737	-	55,000	70,000	63,000
06-004-004-4782 TRANSFER TO CAP IMPROV/DEBT SERV	-	70,000	-	-	-	-	-
TOTAL OTHER	57	70,000	40,737	-	55,000	70,000	63,000
CAPITAL							
06-001-006-4790 CONSTRUCTION	-	-	-	-	-	-	-
06-001-006-4900 EQUIPMENT STREETS	-	-	-	-	-	-	-
06-004-006-4380 EQUIPMENT PD/STR	-	-	-	-	-	-	-
06-001-006-4905 EQUIPMENT - FIRE HYDRANTS	-	-	1,000	1,000	1,200	-	-
TOTAL CAPITAL	-	-	1,000	1,000	1,200	-	-
TOTAL EXPENSES	57	70,000	41,737	1,000	56,200	70,000	63,000
REVENUE VERSUS EXPENSES	103,292	9,721	(19,299)	11,155	(41,614)	(44,775)	(51,275)
HOTEL/MOTEL TAX FUND (07)							
REVENUES							
07-001-001-3730 INTEREST	56	64	136	213	256	60	240
07-001-001-4370 HOTEL/MOTEL TAX PROCEEDS	16,985	19,683	20,718	18,146	21,775	20,000	20,000
TOTAL REVENUES	17,041	19,747	20,854	18,359	22,031	20,060	20,240
EXPENSES							
OTHER EXPENSES							
07-002-002-4375 EAVCB PAYMENT	-	-	-	-	-	-	-
07-002-002-4376 COON CREEK & ASSOCIATED	10,000	10,000	10,000	10,003	10,003	10,000	10,000
07-002-002-4380 WEB SITE EXPENSES	2,900	-	-	-	-	-	-
07-002-002-4385 OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-	-
TOTAL OTHER	12,900	10,000	10,000	10,003	10,003	10,000	10,000
TOTAL EXPENSES	12,900	10,000	10,000	10,003	10,003	10,000	10,000
REVENUE VERSUS EXPENSES	4,141	9,747	10,854	8,356	12,028	10,060	10,240
REVOLVING LOAN FUND (08)							
REVENUES							
08-000-100-3730 INTEREST INCOME	1,185	3,979	2,152	3,470	4,627	1,000	3,381
08-000-100-3740 LOAN PAYMENTS (Principal)	-	-	-	-	999	3,175	4,111
TOTAL REVENUES	1,185	3,979	2,152	3,470	5,626	4,175	7,492
EXPENSES							
08-008-006-4010 LOANS	-	-	-	30,000	30,000	-	-
08-008-006-4350 AUDIT	-	-	-	-	-	-	-
08-008-006-4370 LEGAL FEES/PROF SERVICES	3,709	961	-	-	-	650	500

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
08-008-006-4390 ADMINISTRATION FEES		350	140	140	400	400	500
TOTAL EXPENSES	3,709	1,311	140	30,140	30,400	1,050	1,000
REVENUE VERSUS EXPENSES	(2,524)	2,668	2,012	(26,670)	(24,774)	3,125	6,492
PD EVIDENCE FUND (09)							
REVENUES							
09-000-100-3400 EVIDENCE MONEY/DUI/DRUG	1,867	2,697	1,984	2,210	2,652	1,750	2,000
09-000-100-3730 INTEREST INCOME	8	9	14	12	14	8	10
TOTAL REVENUES	1,875	2,706	1,998	2,222	2,666	1,758	2,010
EXPENSES							
09-001-006-4800 EVIDENCE RELATED EXPENSE	1,742	2,113	4,443	4,428	4,728	3,450	1,800
TOTAL EXPENSES	1,742	2,113	4,443	4,428	4,728	3,450	1,800
REVENUE VERSUS EXPENSES	133	593	(2,445)	(2,206)	(2,062)	(1,692)	210
ROAD AND BRIDGE FUND (10)							
REVENUES							
10-000-001-3730 INTEREST INCOME	7	8	15	16	21	3	5
10-000-100-3010 PROPERTY TAX	115,238	115,263	108,920	107,179	107,179	101,000	102,149
10-000-100-3090 PERS PROP REPLACEMENT TAX TWP	1,063	-	-	-	-	-	-
TOTAL REVENUES	116,308	115,271	108,935	107,195	107,200	101,003	102,154
EXPENSES							
10-001-002-4790 TRANSFERS	115,238	115,263	108,920	107,179	107,179	101,000	130,700
TOTAL EXPENSES	115,238	115,263	108,920	107,179	107,179	101,000	130,700
REVENUE VERSUS EXPENSES	1,070	8	15	16	21	3	(28,546)
MOTOR FUEL TAX FUND (15)							
REVENUES							
15-000-100-3060 MFT FUND DISTRIBUTION	165,086	181,357	153,502	106,778	128,134	136,878	164,580
15-000-100-3730 INVESTMENT INCOME	9	11	174	804	965	15	850
TOTAL REVENUES	165,095	181,368	153,676	107,582	129,099	136,893	165,430
EXPENSES							
CONTRACTUAL SERVICES							
15-001-006-4362 CONSTRUCTION	163,431	2,000	-	-	-	53,600	149,700
15-001-006-4365 MAINTENANCE	9,667	5,000	-	3,548	4,258	5,000	-
TOTAL CONTRACTUAL	173,098	7,000	-	3,548	4,258	58,600	149,700
COMMODITIES							
15-003-003-4600 ICE CONTROL	83,692	143,283	69,375	17,592	21,110	69,570	60,000
TOTAL COMMODITIES	83,692	143,283	69,375	17,592	21,110	69,570	60,000
TOTAL EXPENSES	256,790	150,283	69,375	21,140	25,368	128,170	209,700

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
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REVENUE VERSUS EXPENSES (91,695) 31,085 84,301 86,442 103,731 8,723 (44,270)

SSA #9 FUND (21)

REVENUES							
21-000-100-3010	PROP TAX COLLECTIONS	305,483	316,977	323,833	317,739	317,739	308,814
21-000-001-3920	MISC INCOME	-	207	1,729	-	-	-
21-000-100-3730	INTEREST	26	27	3	22	10	15
TOTAL REVENUES		305,509	317,211	325,565	317,761	317,765	308,829
EXPENSES							
21-001-006-4350	AUDIT	-	-	78	-	-	-
21-001-006-4440	ADMINISTRATIVE FEES	16,466	22,707	39,656	19,418	23,302	23,000
21-001-006-4780	TRANSFER TO AMALG BANK BOND PAYTS	291,019	297,975	323,000	299,312	359,174	285,814
21-001-006-4781	REFUND SSA#9 OVER TAX	-	-	-	-	-	-
TOTAL EXPENSES		307,485	320,682	362,734	318,730	382,476	308,814
REVENUE VERSUS EXPENSES		(1,976)	(3,471)	(37,169)	(969)	(64,711)	10

WATER/SEWER IMPROVEMENT FUND (28)

REVENUES							
28-000-100-3530	W/S IMPROVEMENT CHARGE	66,163	69,783	71,109	92,237	106,400	154,500
28-000-100-3531	PENALTY - W/S CAPITAL CHARGE	-	-	-	-	-	-
TOTAL REVENUES		66,163	69,783	71,109	92,237	106,400	154,500
EXPENSES							
28-001-004-4800	MISC EXPENSE	-	-	-	-	-	-
28-001-006-4000	OPERATING TRANSFER OUT	-	-	-	-	-	-
28-001-006-4700	INTEREST ARRA	10,793	10,531	14,776	8,371	13,080	11,049
28-001-006-4701	PRINCIPAL ARRA	-	53,325	54,712	56,407	56,408	58,538
TOTAL EXPENSE		10,793	63,856	69,488	64,778	69,488	69,587
OTHER EXPENSES							
28-001-002-4790	TRANSFERS	-	-	-	-	-	84,000
TOTAL OTHER EXPENSES		-	-	-	-	-	84,000
REVENUES VERSUS EXPENSES		55,370	5,927	1,621	27,459	36,912	84,913

GARBAGE FUND (29)

REVENUES							
29-000-100-3550	GARBAGE DISPOSAL FEES	408,530	442,560	461,133	397,887	530,516	541,300
29-000-100-3551	REFUSE - PENALTIES	6,431	7,198	8,042	5,959	7,945	5,413
29-000-100-3921	GARBAGE LICENSE FEES	2,700	3,900	5,100	3,500	4,200	3,500
TOTAL REVENUES		417,661	453,658	474,275	407,346	542,661	550,213

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
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EXPENSES

29-001-001-4000	TRANS TO GEN FUND ADM SERV	16,743	16,800	16,800	12,600	16,800	16,800
29-001-002-4320	POSTAGE	2,072	2,960	1,830	1,993	2,392	2,500
29-001-002-4330	GARBAGE DISPOSAL	410,420	446,364	482,230	368,570	491,427	516,000
29-001-002-4340	PRINTING	-	346	-	1,439	1,919	2,500
TOTAL EXPENSES		429,235	466,470	500,860	384,602	512,538	537,800

REVENUES VERSUS EXPENDITURES	(11,574)	(12,812)	(26,585)	22,744	30,123	(5,750)	12,413
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WATER FUND (30)

WATER REVENUE

30-000-100-3500	WATER SALES	654,356	687,094	723,586	634,125	845,500	870,599
30-000-100-3501	WATER - PENALTY	8,924	9,595	9,847	7,484	9,979	8,706
30-000-100-3502	WATER - ADJUSTMENTS	4,091	6,363	4,850	3,590	4,787	3,000
30-000-100-3521	METER SALES	35,000	28,450	42,450	34,680	46,240	35,000
30-000-100-3350	W/S IMPROVEMENT CHARGE	66,163	69,782	71,109	92,237	122,983	77,250
30-000-100-3730	INTEREST	6	7	7	2	3	5
30-000-100-3919	INSURANCE SETTLEMENT	-	-	-	-	-	-
30-000-100-3920	MISCELLANEOUS INCOME	-	65	25	-	-	-
30-001-004-3951	PREMIUM ON BONDS ISSUED	-	-	-	-	-	-
30-000-600-3940	GRANT - SAFETY PROGRAMS	-	-	-	-	-	-
TOTAL WATER REVENUE		768,540	801,356	851,874	772,118	1,029,492	994,560

WAGES AND BENEFITS

30-001-001-4000	SALARIES - FULL TIME	90,552	84,846	72,657	61,237	81,649	83,358
30-001-001-4006	OVERTIME	1,700	1,102	589	1,607	2,143	2,535
30-001-001-4010	EMPLOYER S.S.	5,438	5,239	4,374	3,775	5,033	5,288
30-001-001-4020	EMPLOYER MEDICARE	1,255	1,225	1,023	883	1,177	1,236
30-001-001-4030	EMPLOYER I.M.R.F.	11,130	8,413	2,824	1,810	2,413	2,985
30-001-001-4031	EMPLOYER HEALTH INS	12,083	8,968	6,140	6,199	8,265	20,214
30-001-001-4033	EMPLOYER DENTAL INS	706	501	734	745	993	1,928
30-001-001-4035	EMPLOYER LIFE INS	197	237	113	85	113	212
30-001-001-4037	EMPLOYER VISION INS	70	36	91	90	120	169
30-001-001-4050	UNEMPLOYMENT COMP	-	418	231	42	144	78
TOTAL WAGES & BENEFITS		123,131	110,985	88,776	76,473	102,050	118,003

CONTRACTUAL SERVICES

30-001-002-4100	MAINTENANCE BUILDINGS	-	480	6,162	-	-	3,000
30-001-002-4110	MAINT. VEHICLES	252	1,894	105	4,608	6,144	2,000
30-001-002-4120	MAINT. EQUIP.	23,108	105,482	21,087	29,875	39,833	507,000
30-001-002-4150	MAINT. GROUNDS	-	148	-	-	-	1,000
30-001-002-4160	MAINT. UTILITY SYSTEM	41,819	10,670	10,945	12,922	17,229	45,535
30-001-002-4210	INSURANCE/RISK MANAGEMENT	39,755	41,120	41,192	40,621	54,161	49,600
30-001-002-4230	COMMUNICATION SERVICES	3,310	2,237	1,887	1,578	2,104	5,296
30-001-002-4260	UTILITIES	230,727	195,418	141,000	91,531	122,041	220,000
30-001-002-4280	RENTAL SERVICE	819	1,100	2,076	1,254	1,672	2,000
30-001-002-4290	TRAVEL EXPENSE	-	-	-	-	-	250
30-001-002-4310	TRAINING	400	300	985	683	911	1,200

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
30-001-002-4320 POSTAGE	1,966	3,129	2,046	2,286	3,048	1,100	3,200
30-001-002-4340 PRINTING/ADVERTISING/FORMS	7,342	1,053	3,658	2,135	2,847	3,750	3,000
30-001-002-4350 AUDIT SHARE	-	-	-	-	-	-	-
30-001-002-4360 ENGIN.SERVICE/MAPS/ION EXCH	5,058	1,048	1,782	6,006	8,008	5,000	5,000
30-001-002-4370 LEGAL SERVICES	-	352	-	-	-	-	-
30-001-002-4380 OTHER PROFESSIONAL SERVICES	3,463	6,371	9,597	6,534	8,712	9,000	9,000
30-001-002-4430 DUES	60	10	15	30	30	20	30
TOTAL CONTRACTUAL SERVICES	358,079	370,812	242,537	200,063	266,740	410,045	808,061
COMMODITIES							
30-001-003-4650 OFFICE SUPPLIES	757	743	339	583	777	400	400
30-001-003-4660 GASOLINE/OIL	5,303	4,231	2,292	1,788	2,384	5,500	5,500
30-001-003-4670 MAINTENANCE SUPPLIES	5,108	3,578	5,790	6,147	8,196	9,850	15,660
30-001-003-4680 OPERATING SUPPLIES	64,956	56,970	64,944	50,966	67,955	85,360	75,000
30-001-003-4690 UNIFORMS	245	510	667	579	750	750	750
30-001-003-4691 MSI LICENSE AGREEMENT	-	-	-	-	-	-	-
TOTAL COMMODITIES	76,369	66,032	74,032	60,063	80,062	101,860	97,310
DEBT SERVICE							
30-001-004-4690 WTR TWR BND 2003 SERIES-INT	20,264	-	-	-	-	-	-
30-001-004-4691 WTR TWR BND 2003 SERIES-PRIN	-	-	-	-	-	-	-
30-001-004-4693 WTR TWR BND 2003 SERIES-ADM	100	-	-	-	-	-	-
30-001-004-4700 WELL #9 LOAN INTEREST - BNY MD	12,049	29,739	-	-	-	-	-
30-001-004-4703 DEBT SERV 2012 AGO - INTEREST	-	30,327	28,761	20,992	20,922	20,922	26,985
30-001-004-4704 DEBT SERV 2012 AGO - PRINCIPAL	-	78,300	174,000	182,700	182,700	182,700	182,700
TOTAL DEBT SERVICE	32,413	138,366	202,761	203,692	203,622	203,622	209,685
OTHER EXPENSES							
30-000-001-3560 OPERATING TRANSFER IN	-	-	-	-	-	-	-
30-001-004-4770 TRANSFER TO GENERAL - ADMIN EXP	12,769	12,750	35,520	26,640	35,520	35,520	35,520
30-001-004-4775 TRANSFER FROM INTERNAL SERV FUND	-	-	-	-	-	-	-
30-001-004-4776 TRANSFER TO WATER CONSTRUCTION	-	-	-	35,000	35,000	35,000	-
30-001-004-4940 CONTINGENCY	-	-	-	-	-	3,000	125,000
30-001-004-4800 MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	12,769	12,750	35,520	61,640	70,520	73,520	160,520
CAPITAL OUTLAY							
30-001-005-4500 DEPRECIATION	455,492	487,926	487,926	-	487,926	-	-
30-001-005-4510 TRANSFER TO GOV'T CAP ASSETS	-	-	-	-	-	-	-
30-001-005-4960 METERS/EQUIPMENT	38,952	43,119	46,262	51,706	68,941	55,000	55,000
30-001-005-4940 CAPITAL - VEHICLES	-	1,128	10,512	-	-	-	-
30-001-005-4980 FIRE HYDRANTS	-	288	6,294	-	-	6,600	6,600
TOTAL CAPITAL OUTLAY	494,444	532,461	550,994	51,706	556,867	61,600	61,600
TOTAL WATER DEPARTMENT	1,097,205	1,231,406	1,194,620	653,637	1,279,861	966,761	1,455,179
REVENUES VERSUS EXPENSES	(328,665)	(430,050)	(342,746)	118,481	(250,369)	39	(460,619)

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
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SEWER FUND (31)

SEWER REVENUE

31-000-100-3510	SEWER CHARGES	830,697	870,170	921,174	802,623	1,070,164	974,966	1,103,273
31-000-100-3511	SEWER - PENALTY	12,243	12,643	12,793	9,665	12,887	9,750	11,033
31-000-100-3530	W/S IMPROVEMENT FEE	-	-	-	-	-	70,200	77,250
31-000-100-3915	LOAN PMT FRM WTR FND	-	-	-	-	-	-	-
31-000-100-3920	MISCELLANEOUS INCOME	250	-	-	-	-	-	-
31-000-600-3940	GRANT - SAFETY PROGRAMS	-	-	-	-	-	-	820
TOTAL SEWER REVENUE		843,190	882,813	933,967	812,288	1,083,051	1,054,916	1,192,376

WAGES & BENEFITS

31-001-001-4000	SALARIES - FULL TIME	88,274	91,992	81,291	66,444	88,592	85,667	89,142
31-001-001-4006	OVERTIME	1,355	1,978	1,283	2,211	2,948	2,557	2,883
31-001-001-4010	EMPLOYER S.S.	5,266	5,627	4,823	4,042	5,389	5,470	5,705
31-001-001-4020	EMPLOYER MEDICARE	1,232	1,316	1,128	945	1,260	1,279	1,334
31-001-001-4030	EMPLOYER I.M.R.F.	10,816	9,127	3,183	1,977	2,636	2,646	3,682
31-001-001-4031	EMPLOYER HEALTH INS	37,553	40,497	35,782	29,316	39,088	33,022	32,559
31-001-001-4033	EMPLOYER DENTAL INS	2,379	2,532	2,678	2,062	2,749	1,985	1,981
31-001-001-4035	EMPLOYER LIFE INS	213	237	226	170	227	216	212
31-001-001-4037	EMPLOYER VISION INS	275	272	297	211	281	180	170
31-001-001-4050	UNEMPLOYMENT COMP	-	443	239	8	144	300	77
TOTAL WAGES & BENEFITS		147,363	154,021	130,930	107,386	143,314	133,322	137,745

CONTRACTUAL SERVICES

31-001-002-4100	MAINT. BUILDING	5,977	2,576	11,429	10,506	14,008	6,500	14,700
31-001-002-4110	MAINT. VEHICLES	2,007	4,670	-	117	156	5,000	2,000
31-001-002-4120	MAINT. EQUIP	97,980	37,799	104,091	38,307	51,076	71,431	87,200
31-001-002-4150	MAINT. GROUNDS	-	148	-	-	-	1,000	1,000
31-001-002-4160	MAINT. UTILITY SYSTEM	6,105	-	7,277	17,268	23,024	6,800	36,000
31-001-002-4180	SLUDGE HAUL	10,836	10,023	12,922	15,463	20,617	18,000	18,000
31-001-002-4210	INSURANCE/RISK MANAGEMENT	52,187	41,120	41,192	40,621	54,161	47,475	47,475
31-001-002-4230	COMMUNICATIONS SERVICES	2,592	2,641	3,200	2,914	3,885	4,000	4,423
31-001-002-4260	UTILITIES	134,095	160,058	143,116	105,116	140,155	161,000	161,000
31-001-002-4280	RENTAL SERVICES	373	1,520	312	270	360	500	500
31-001-002-4290	TRAVEL EXPENSES	-	925	-	-	-	100	100
31-001-002-4310	TRAINING	565	-	65	83	111	600	600
31-001-002-4320	POSTAGE	1,966	3,219	2,204	2,287	3,049	1,200	3,700
31-001-002-4340	PRINTING - ADVERTISING	828	1,053	3,457	2,135	2,847	3,500	3,500
31-001-002-4360	ENGINEERING SERVICES	-	13,027	3,414	306	408	15,000	15,000
31-001-002-4370	LEGAL SERVICES	-	-	-	-	-	-	-
31-001-002-4380	OTHR PROF. SERVICES	35,628	14,122	12,666	10,010	13,347	15,000	18,000
31-001-002-4430	DUES	-	50	15	-	-	100	100
TOTAL CONTRACTUAL SERVICES		351,139	292,951	345,360	245,403	327,204	357,206	413,298

COMMODITIES

31-001-003-4650	OFFICE SUPPLIES	257	522	385	533	640	400	400
31-001-003-4660	GASOLINE - OIL	2,457	4,803	1,729	1,177	1,412	3,000	3,000
31-001-003-4670	MAINTENANCE SUPPLIES	3,447	8,133	9,962	7,359	8,831	16,000	20,500
31-001-003-4680	OPERATING SUPPLIES	43,354	48,697	29,451	30,543	36,652	35,000	45,000

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
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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	-	-	-	-	-	-
33-000-100-3520	PROCEEDS OF BOND REFUNDING	-	-	-	-	-	-
33-000-100-3530	TRANSFER FROM SEWER FUND	82,325	108,627	5,859	84,735	84,735	91,516
33-000-100-3531	TRANSFER FROM WATER FUND	-	24,000	-	203,692	203,622	209,685
33-000-100-3540	TRANSFER FROM TRANSP. FUND	52,080	90,000	9,109	-	-	-
33-000-100-3550	TRANSFER FROM STREET BGT	32,930	70,000	-	70,230	70,230	74,499
33-000-100-3551	TRANSFER FROM PUBLIC USE	-	-	-	-	-	-
33-000-100-3730	INTEREST	40	29	-	-	-	-
TOTAL REVENUES		167,375	292,656	14,968	358,657	358,587	375,700

EXPENSES

CONTRACTUAL SERVICES

33-001-003-4650	OFFICE EXPENSE	-	15	-	-	-	-
TOTAL CONTRACTUAL SERVICES		-	15	-	-	-	-

OTHER

33-000-500-4950	PAYMENT TO ESCROW AGENT	-	-	-	-	-	-
33-005-004-4910	INTEREST - SEWER FUND	15,311	18,176	5,859	10,300	10,300	8,811
33-005-004-4915	PRINCIPAL & INTEREST - WATER FUND	-	55	-	207,981	203,622	209,685
33-005-004-4920	INTEREST - TRANSPORTATION FUND	8,986	3,791	9,109	-	-	-
33-005-004-4930	INTEREST - STREET FUND	5,808	3,988	5,859	8,007	12,365	14,473
33-005-004-4999	BOND ISSURANCE COSTS	-	-	-	-	-	-
33-005-005-4910	PRINCIPAL - SEWER FUND	64,573	78,282	-	74,435	74,435	74,435
33-005-005-4920	PRINCIPAL - TRANSPORTATION FUND	37,095	43,200	55,110	-	-	-
33-005-005-4930	PRINCIPAL - STREET FUND	23,232	24,932	70,890	57,865	57,865	61,466
TOTAL OTHER		155,005	172,424	146,827	358,588	358,587	368,870

TOTAL EXPENSES		155,005	172,439	146,827	358,588	358,587	368,870
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REVENUES VERSUS EXPENSES		12,370	120,217	(131,859)	69	69	6,830
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WATER CONSTRUCTION FUND (34)

REVENUES

34-000-001-3540	CONNECTION/TAP ON	6,265	30,040	91,585	93,010	111,612	52,000
34-000-001-3541	CONNECTION/TAP - CROWN	-	-	-	-	-	-
34-000-001-3550	WATER SUPPLY/STORAGE	-	-	-	-	-	-
34-000-001-3560	W/S IMPROVEMENT CHARGE	-	-	-	-	70,200	70,200
34-000-001-3730	INTEREST-CONNECTION/STORAGE	-	3	6	-	-	-
34-000-001-3910	TRAN FROM WATER FUND	-	-	-	35,000	35,000	-
34-000-001-3950	DCEO GRANT WELL #9	-	25,000	-	-	75,000	-
34-000-001-3960	IEPA LOAN PROCEEDS	-	-	-	-	-	1,539,668
TOTAL REVENUES		6,265	55,043	91,591	128,010	230,200	1,661,868

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
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EXPENSES

CONTRACTUAL SERVICES

34-001-002-4360	ENGINEERING SERVICES		2,855	4,439	8,424	10,109	23,820	209,500
34-001-002-4370	LEGAL SERVICES							10,000
34-001-002-4370	CONSTRUCTION			-	52,112	89,297	202,690	1,320,168
TOTAL CONTRACTUAL SERVICES		-	2,855	4,439	60,536	99,406	226,510	1,539,668

OTHER

34-000-005-4790	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-
34-000-005-4910	SCADA	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		-	-	-	-	-	-	-

TOTAL EXPENSES

REVENUES VERSUS EXPENSES

TOTAL EXPENSES	-	2,855	4,439	60,536	99,406	226,510	1,539,668
REVENUES VERSUS EXPENSES	6,265	52,188	87,152	67,474	47,206	3,690	122,200

ARRA SANITARY & STORM SEWER IMPROVEMENTS FUNDS (35)

REVENUES

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

TOTAL EXPENDITURES

REVENUES VERSUS EXPENSES

TOTAL EXPENDITURES	10,688	(53,325)	-	-	-	-	-	-
REVENUES VERSUS EXPENSES	(10,687)	53,325	-	-	-	-	-	-

SEWER CONSTRUCTION FUND (40)

REVENUES

40-000-001-3540	CONNECTION/TAP-ON	5,200	37,995	84,340	79,140	94,968	52,000	62,650
40-000-001-3541	CONNECTION/TAP-ON CROWN	-	-	-	-	-	-	-
40-000-001-3730	INTEREST	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	-	-	-	-	-	-	-

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
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TOTAL REVENUES	5,204	37,995	84,340	79,140	94,968	52,000	62,650
EXPENSES							
CONTRACTUAL SERVICES							
40-001-002-4340 PRINTING	-	-	-	-	-	-	-
40-001-002-4360 ENGINEERING SERVICES	-	-	-	-	-	-	-
TOTAL CONTRACTUAL	-	-	-	-	-	-	-
CAPITAL							
40-001-005-4910 SCADA	-	-	-	-	-	-	-
40-001-005-4915 SEWER CONSTRUCTION PROJECTS	-	-	-	-	-	-	-
TOTAL CAPITAL	-	-	-	-	-	-	-
OTHER							
40-001-006-5105 INTEREST	61,989	56,682	-	-	-	-	-
40-001-006-5200 TRANSFER TO SEWER FUND	-	-	-	-	-	-	-
40-001-006-5500 SSA#16 BOND INDENTURE	-	-	-	-	-	-	-
TOTAL OTHER	61,989	56,682	-	-	-	-	-
TOTAL EXPENSES	61,989	56,682	-	-	-	-	-
REVENUES VERSUS EXPENSES	(56,785)	(18,687)	84,340	79,140	94,968	52,000	62,650

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	2	2	-	-
TOTAL REVENUES	3	3	3	2	2	-	-
EXPENDITURES							
41-002-006-4360 HA0314/A-PHI	-	-	-	-	-	-	-
41-003-006-4360 HARMONY ROAD PUMP STATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES VERSUS EXPENSES	3	3	3	2	2	-	-

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	-	-	-	-	-	-	-

		FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
42-002-006-4360	DESIGN ENGINEERING	-	-	-	-	-	-	-
42-002-006-4370	CONSTRUCTION ENGINEERING	-	-	-	-	-	-	-
42-003-006-4370	CONSTRUCTION ENGINEERING	-	-	-	-	-	-	-
TOTAL EXPENSES		-	-	-	-	-	-	-
REVENUES VERSUS EXPENSES		-	-	-	-	-	-	-
SSA #14 BOND AND INTEREST FUND (43)								
REVENUES								
43-000-100-3094	PROP TAX - SSA #14	677,403	853,359	864,416	854,109	854,109	854,107	877,469
43-102-300-3730	INTEREST	-	-	-	-	-	-	-
43-102-300-3740	UNREALIZED GAIN/LOSS	-	-	-	-	-	-	-
43-103-200-4880	BOND PROCEEDS	-	-	-	-	-	-	-
43-104-300-3730	INTEREST	100	99	102	60	102	80	80
43-104-300-3740	UNREALIZED GAIN/LOSS	-	-	-	-	-	-	-
43-104-300-3750	MISCELLANEOUS	-	-	-	-	-	-	-
43-105-300-3730	INTEREST	-	-	-	-	-	-	-
TOTAL REVENUES		677,503	853,458	864,518	854,169	854,211	854,187	877,549
EXPENSES								
43-102-004-4780	TRANSFER TO IMPROVEMENT FUND	-	-	-	-	-	-	-
43-104-004-4790	MISC DISBURSEMENT	26	16,604	-	-	-	-	-
43-105-004-4790	ADMIN EXP FUND - MISC DISB	16,517	10,150	10,458	8,185	9,822	15,600	21,600
43-105-400-4350	AUDIT	-	-	-	-	-	-	-
43-104-300-4500	DEBT SERVICE PAYMENT	824,928	836,808	848,528	848,528	848,528	861,030	874,118
TOTAL EXPENSES		841,471	863,562	858,986	856,713	858,350	876,630	895,718
REVENUES VERSUS EXPENSES		(163,968)	(10,104)	5,532	(2,544)	(4,139)	(22,443)	(18,169)
SSA #14 IMPROVEMENT FUND (44)								
REVENUES								
44-107-200-4881	TRANSFER FROM CAPITALIZED INT	26	22	-	16	19	20	20
44-107-300-3730	INTEREST	10	10	2	8	10	10	10
TOTAL REVENUES		36	32	2	24	29	30	30
EXPENSES								
44-107-206-4486	FEES AND OTHER EXPENSES	-	(8,104)	-	-	-	-	-
TOTAL EXPENSES		-	(8,104)	-	-	-	-	-
SURPLUS/DEFICIT		36	8,136	2	24	29	30	30
SSA #13 TUSCANY WOODS (45)								
REVENUES								
45-102-200-4880	PROPERTY TAX - SSA #13	-	1,950,000	468,852	464,008	464,008	452,158	468,248
45-102-300-3093	PROPERTY TAX - SSA #13	266,630	249,172	-	-	-	-	-
45-102-300-3730	INTEREST	46	58	51	52	62	60	60
45-104-300-3740	UNREALIZED GAIN/LOSS	-	-	-	-	-	-	-

		FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
45-104-300-3740	TRANSFERS IN	-	228,257	-	-	-	-	-
TOTAL REVENUES		266,676	2,427,487	468,903	464,060	464,070	452,218	468,308
EXPENSES								
45-102-004-4780	TRANSFER TO IMPROVEMENT FUND	-	-	-	-	-	-	-
45-102-004-4790	MISC DISBURSEMENT	15	210,783	39,075	28,075	33,690	12,000	46,552
45-105-400-4350	AUDIT	-	-	-	-	-	-	-
45-102-300-4500	DEBT SERVICE PAYMENT	-	2,152,379	-	851,624	851,624	851,624	395,606
TOTAL EXPENSES		15	2,363,162	39,075	879,699	885,314	863,624	442,158
REVENUES VERSUS EXPENSES		266,661	64,325	429,828	(415,639)	(421,244)	(411,406)	26,150
SSA #13 IMPROVEMENT FUND (46)								
REVENUES								
46-107-300-3730	INTEREST	82	40	31	31	37	-	-
TOTAL REVENUES		82	40	31	31	37	-	-
EXPENSES								
46-001-006-4440	ADMINISTRATIVE FEES	-	130,620	30	30	36	-	-
46-001-006-4440	MISC DISBURSEMENT	311,269	786,446	-	-	-	-	-
TOTAL EXPENSES		311,269	917,066	30	30	36	-	-
REVENUES VERSUS EXPENSES		(311,187)	(917,026)	1	1	1	-	-
SSA #16, 17, 18, 19 BOND AND INTEREST FUND (47)								
REVENUES								
47-102-300-3730	INTEREST SSA #16	3	4	43	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	9	11	46	-	-	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	74,332	90,252	73,100	45,135	45,135	102,431	107,146
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	39,569	31,015	25,031	25,031	23,779	24,530
TOTAL REVENUES		116,407	257,610	104,204	70,170	70,171	126,214	131,680
EXPENSES								
47-102-004-4780	TRANS TO IMP FUND SSA #16	-	-	-	-	-	-	-
47-102-004-4781	TRANS TO IMP FUND SSA #17	-	-	-	-	-	-	-
47-102-004-4782	TRANS TO IMP FUND SSA #18	-	-	-	-	-	-	-
47-102-004-4783	TRANS TO IMP FUND SSA #19	-	-	-	-	-	-	-
47-104-004-4790	MISC DISBURSEMENT SSA #16	70,728	103,903	75,861	38,135	45,762	99,544	107,146
47-104-004-4791	MISC DISBURSEMENT SSA #17	-	-	-	-	-	-	-

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
47-104-004-4792 MISC DISBURSEMENT SSA #18	-	-	-	-	-	-	-
47-104-004-4793 MISC DISBURSEMENT SSA #19	32,063	170,873	27,216	21,002	25,202	35,563	24,530
47-104-004-4999 MISC DISBURSEMENT	-	-	-	-	-	-	-
47-105-400-4350 AUDIT SSA #16	-	-	-	-	-	-	-
47-105-400-4351 AUDIT SSA #17	-	-	-	-	-	-	-
47-105-400-4352 AUDIT SSA #18	-	-	-	-	-	-	-
47-105-400-4353 AUDIT SSA #19	-	-	-	-	-	-	-
TOTAL EXPENSES	102,791	274,776	103,077	59,137	70,964	135,107	131,676
REVENUES VERSUS EXPENSES	13,616	(17,166)	1,127	11,033	(793)	(8,893)	4

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

REVENUES							
48-107-300-3730 INTEREST SSA #16	-	-	-	-	-	-	-
48-107-300-3731 INTEREST SSA #17	-	-	-	-	-	-	-
48-107-300-3732 INTEREST SSA #18	-	-	-	-	-	-	-
48-107-300-3733 INTEREST SSA #19	13	2	-	1	1	-	-
TOTAL REVENUES	13	2	-	1	1	-	-
EXPENSES							
48-107-206-4486 FEES AND OTHER EXP SSA #16	-	-	-	-	-	-	-
48-107-206-4487 FEES AND OTHER EXP SSA #17	-	(83)	-	-	-	-	-
48-107-206-4488 FEES AND OTHER EXP SSA #18	-	(57)	-	-	-	-	-
48-107-206-4489 FEES AND OTHER EXP SSA #19	-	127,773	-	-	-	-	-
TOTAL EXPENSES	-	127,633	-	-	-	-	-
REVENUES VERSUS EXPENSES	13	(127,631)	-	1	1	-	-

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

REVENUES							
52-000-100-3010 PROP TAX SSA #2	1,499	1,493	1,498	1,570	1,570	1,539	2,548
52-000-100-3011 PROP TAX SSA #10	1,499	1,500	1,500	1,550	1,550	1,519	1,176
52-000-100-3030 PROP TAX SSA #3	300	300	300	300	300	294	294
52-000-100-3060 PROP TAX SSA #6	10,479	10,486	10,486	9,988	9,988	9,800	9,800
52-000-100-3070 PROP TAX SSA #7	1,500	1,499	1,500	1,498	1,498	1,470	490
52-000-100-3080 PROP TAX SSA #8	1,032	1,100	1,100	1,092	1,092	1,127	2,009
52-000-100-3091 PROP TAX SSA #11	14,957	12,463	12,472	12,579	12,579	12,250	18,130
52-000-100-3092 PROP TAX SSA #12	5,995	5,493	5,475	5,745	5,745	5,635	7,105
52-000-100-3094 PROP TAX SSA #15	999	985	988	-	-	-	-
52-000-100-3093 PROP TAX SSA #23	6,728	4,739	6,079	993	993	980	-
52-000-100-3730 INTEREST	-	-	-	-	-	-	-
TOTAL REVENUES	44,988	40,058	41,398	35,315	35,315	34,614	41,552
EXPENSES							
PERSONAL SERVICES							
52-001-001-4000 SALARIES FULL TIME	11,322	15,605	14,678	15,670	17,629	9,013	5,546
52-001-001-4001 SALARIES PART TIME	-	-	556	2,190	2,464	7,560	7,680

		FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
52-001-001-4010	EMPLOYER SS	703	950	915	1,061	1,194	1,028	1,196
52-001-001-4020	EMPLOYER - MEDICARE	160	222	214	248	279	241	280
52-001-001-4030	EMPLOYER IMRF	29	1,853	620	465	523	270	464
52-001-001-4050	UNEMPLOYMENT COMP.	-	47	-	38	43	90	42
TOTAL PERSONAL SERVICES		12,214	18,677	16,983	19,672	22,132	18,202	15,208
OTHER								
52-001-002-4920	SSA #2	723	723	723	723	813	1,124	1,124
52-001-002-4921	SSA #10	552	552	552	552	621	929	929
52-001-002-4923	SSA #3	150	150	150	150	169	473	473
52-001-002-4926	SSA #6	3,240	3,240	3,240	4,740	5,333	3,885	3,885
52-001-002-4927	SSA #7	426	426	426	426	479	788	788
52-001-002-4928	SSA #8	433	433	1,718	2,383	2,681	788	788
52-001-002-4931	SSA #11	3,768	3,768	34	4,268	4,802	4,515	4,515
52-001-002-4932	SSA #12	2,345	1,917	3,768	3,042	3,422	2,940	2,940
52-001-002-4934	SSA #15	-	-	-	-	-	4,725	4,725
52-001-002-4933	SSA #23	3,960	2,827	1,917	1,917	2,157	4,652	4,652
52-001-002-4998	ADMIN EXP TRANSFERS	-	3,000	-	-	-	-	-
52-001-002-4999	SSA EXPENSES	3,751	5,677	7,527	3,646	4,102	8,500	14,500
TOTAL OTHER		19,348	22,713	20,055	21,847	24,579	33,319	39,319
TOTAL EXPENSES		31,562	41,390	37,038	41,519	46,711	51,521	54,527
REVENUES VERSUS EXPENSES		13,426	(1,332)	4,360	(6,204)	(11,396)	(16,907)	(12,975)
SSA #5 BOND FUND (55)								
REVENUES								
55-000-100-3040	SALES TAX - TRANSFER	-	-	-	-	-	-	-
55-000-100-3730	INTEREST - SSA #5	4	4	6	-	-	-	-
TOTAL REVENUES		4	4	6	-	-	-	-
EXPENSES								
55-001-006-4440	FISCAL AGENT FEES	-	-	-	-	-	-	-
55-001-006-4750	BOND INT - 2005 AMALGAMATED BANK	-	-	-	-	-	-	-
55-001-006-4870	PRINCIPAL - AMALG. BANK	-	-	-	-	-	-	-
55-001-006-4875	2004 OLD SECOND INTEREST	-	-	-	-	-	-	-
TOTAL EXPENSES		-	-	-	-	-	-	-
REVENUES VERSUS EXPENSES		4	4	6	-	-	-	-
SCHOOL IMPACT FEES FUND (60)								
REVENUES								
60-000-100-3730	INTEREST	-	-	-	21	25	6	6
60-000-100-3800	IMPACT FEES - DIST. 300	-	-	-	101,928	122,314	60,840	98,600
60-000-100-3825	IMPACT FEES - DIST. 158	-	-	-	-	-	-	-
60-000-100-3850	TRANSITION FEES - DIST 300	-	-	-	292,583	351,100	221,850	174,000
60-000-100-3855	TRANSITION FEES - DIST 158	-	-	-	-	-	-	-
TOTAL REVENUES		-	-	-	394,532	473,439	282,696	272,606

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
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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	-	-	282,474	338,969	221,850	174,000
60-001-004-4850	SCHOOL TRANS FEE - DIST 158	-	-	-	-	-	-
TOTAL EXPENSES		-	-	282,474	338,969	221,850	174,000

REVENUES VERSUS EXPENSES

60,846 98,606

LIBRARY IMPACT FEES (61)

REVENUES

61-000-100-3730	INTEREST	-	-	16	21	18	18
61-000-100-3800	LIBRARY IMPACT FEES - ELLA JOHNSON	-	-	13,800	18,400	9,000	9,000
61-000-100-3825	LIBRARY IMPACT FEES - HUNTLEY	-	-	-	-	-	-
61-000-100-3850	LIBRARY TRANS FEES - ELLA JOHNSON	-	-	9,143	12,191	6,000	6,000
61-000-100-3855	LIBRARY TRANS FEES - HUNTLEY	-	-	-	-	-	-
TOTAL REVENUES		-	-	22,959	30,612	15,018	15,018

EXPENSES

61-001-004-4780	LIBRARY IMPACT - ELLA JOHNSON	-	-	-	-	-	-
61-001-004-4785	LIBRARY IMPACT - HUNTLEY	-	-	3,098	3,098	-	-
61-001-004-4800	LIBRARY TRANS - ELLA JOHNSON	-	-	10,147	13,529	6,000	6,000
61-001-004-4850	LIBRARY TRANS - HUNTLEY	-	-	-	-	-	-
61-001-004-4865	LIBRARY INTEREST - HUNTLEY	-	-	2,846	2,846	-	-
TOTAL EXPENSES		-	-	16,091	19,473	6,000	6,000

REVENUES VERSUS EXPENSES

6,868 11,139 9,018 9,018

PARK IMPACT FEES (62)

REVENUES

62-000-100-3730	INTEREST	-	-	91	109	110	40
62-000-100-3800	PARK IMPACT FEES	-	-	37,218	44,662	25,100	20,500
62-000-100-3850	PARK TRANSITION FEES	-	-	26,891	32,269	16,500	17,075
TOTAL REVENUES		-	-	64,200	77,040	41,710	37,615

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
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EXPENSES

62-001-004-4780	PARK IMPACT - HTPD	-	-	-	116,448	116,448	-	-
62-001-004-4800	PARK TRANS FEE - HTPD	-	-	-	26,264	35,019	16,500	17,075
62-001-0002-4901	MEMORIAL PARK IMPROVEMENTS	-	-	-	-	-	-	-
TOTAL EXPENSES		-	-	-	142,712	151,467	16,500	17,075

REVENUES VERSUS EXPENSES

	-	-	-	(78,512)	(74,427)	25,210	20,540
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FIRE PROTECTION DISTRICT IMPACT FEES (63)

REVENUES

63-000-100-3730	INTEREST	-	-	-	17	23	10	10
63-000-100-3800	FIRE IMPACT FEE - HAMPSHIRE	-	-	-	54,600	72,800	36,000	24,000
63-000-100-3825	FIRE IMPACT FEE - HUNTLEY	-	-	-	-	-	-	-
63-000-100-3850	FIRE TRANSITION FEE - HAMPSHRIE	-	-	-	59,899	79,865	39,400	26,000
63-000-100-3855	FIRE TRANSITION FEE - HUNTLEY	-	-	-	-	-	-	-
TOTAL REVENUES		-	-	-	114,516	152,688	75,410	50,010

EXPENSES

63-001-004-4780	FIRE IMPACT - HAMPSHIRE	-	-	-	8,800	8,800	-	-
63-001-004-4785	FIRE IMPACT - HUNTLEY	-	-	-	600	600	-	-
63-001-004-4800	FIRE TRANS - HAMPSHIRE	-	-	-	58,521	78,028	39,400	26,000
63-001-004-4850	FIRE TRANS - HUNTLEY	-	-	-	-	-	-	-
63-001-004-4685	HUNTLEY INTEREST	-	-	-	-	-	-	-
TOTAL EXPENSES		-	-	-	67,921	87,428	39,400	26,000

REVENUES VERSUS EXPENSES

	-	-	-	46,595	65,260	36,010	24,010
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TRANSPORTATION POLICY FUND (64)

REVENUE

64-000-100-3730	TRANSPORTATION - INTEREST	7	-	-	-	-	-	-
64-000-100-3800	TRANSPORTATION IMPACT FEE	161,964	124,336	189,776	150,512	200,683	98,160	65,440
64-000-100-3900	HAMPSHIRE WEST LLC	-	-	-	-	-	-	-
64-000-100-4000	CROWN - AURORA VENTURE	-	-	-	-	-	-	-
TOTAL REVENUE		161,971	124,336	189,776	150,512	200,683	98,160	65,440

EXPENSES

64-001-004-4356	DESIGN ENG - BRIER HILL RESURFACING	-	-	-	-	-	-	-
64-001-004-4360	DESIGN ENG - STATE AND ALLEN	-	-	-	-	-	-	-
64-001-004-4361	DESIGN ENG - US 20 AND BIG TIMBER	-	-	-	-	-	-	-
64-001-004-4362	DESIGN ENG - US 20 AND ALLEN RD INT	-	-	-	-	-	-	-
64-001-004-4363	BIG TIMBER RD & KETCHUM	-	-	-	-	-	-	-
64-001-004-4366	DESIGN ENG - STATE AND RT 72	-	2,400	-	-	-	24,000	50,000
64-001-004-4800	MISC EXPENSE	-	-	-	-	-	-	-
64-001-004-4905	TRANSFER TO GENERAL	-	-	-	-	-	-	-
64-004-004-4910	TRANS TO DEBT P&I	52,080	24,000	-	-	-	-	-
TOTAL EXPENSES		52,080	26,400	-	-	-	24,000	50,000

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
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REVENUES VERSUS EXPENSES	109,891	97,936	189,776	150,512	200,683	74,160	15,440
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EARLY WARNING FUND (65)

REVENUES

65-000-100-3730	EARLY WARNING - INTEREST	-	-	-	-	-	-
65-000-100-3800	EARLY WARNING - IMPACT FEE	2,704	192	613	575	690	230
65-000-100-3920	MISC INCOME	-	-	-	-	-	-
TOTAL REVENUES		2,704	192	613	575	690	230

EXPENSES

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

REVENUES VERSUS EXPENSES	2,704	192	613	575	690	230	385
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CEMETERY IMPACT FUND (66)

REVENUES

66-000-100-3800	CEMETERY IMPACT FEE	-	-	-	7,200	8,640	4,800
TOTAL REVENUES		-	-	-	7,200	8,640	4,800

EXPENSES

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

REVENUES VERSUS EXPENSES	-	-	-	7,200	8,640	4,800	4,800
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CAPITAL IMPROVEMENTS/DEBT (70)

REVENUE

70-000-000-3930	KEYES AVE - IDOT GRANT	56,596	-	-	-	-	-
70-000-000-3931	DIETRICH ROAD IDOT GRANT	-	-	-	-	-	-
70-000-000-3932	IDOT GRANT - ROMKE ROAD	100,000	-	-	-	-	-
70-000-000-3960	MISCELLANEOUS INCOME	-	2,827	-	-	-	-
70-000-100-3730	INTEREST INCOME	-	-	-	-	-	-
TOTAL REVENUE		156,596	2,827	-	-	-	-

EXPENSES

70-003-006-4371	KEYES AVE RECONSTRUCTION	6,078	127,604	-	-	-	-
70-003-006-4372	STATE STREET LAPP	-	-	-	-	-	-
70-003-006-4373	DIETRICH ROAD LAPP	-	-	-	-	-	-
70-003-006-4374	TUSCANY WOODS CAPITAL	-	-	-	-	-	-
70-003-006-4375	TUSCANY WOODS MAINTENANCE	-	-	-	-	-	-
70-003-006-4376	TW ENGINEERING SERVICES	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		401,451	154,565	-	-	-	-

	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY2016/17 9 MONTHS	FY 2016/17 PROJECTED	FY 2016/17 BUDGET	FY 2017/18 BUDGET
REVENUES VERSUS EXPENSES	(244,855)	(151,738)	-	-	-	-	-
INTERNAL INSURANCE SERVICE FUND (80)							
REVENUES							
80-000-100-3010 DEPT INSURANCE CHARGES	16,338	-	-	-	-	-	-
TOTAL REVENUE	16,338	-	-	-	-	-	-
EXPENSES							
80-001-004-4300 GENERAL FUND CHARGE	-	-	-	-	-	-	-
80-001-004-4301 WATER FUND CHARGE	-	-	-	-	-	-	-
80-001-004-4302 SEWER FUND CHARGE	-	-	-	-	-	-	-
TOTAL EXPENSES	-	-	-	-	-	-	-
REVENUES VERSUS EXPENSES	16,338	-	-	-	-	-	-
POLICE PENSION FUND (90)							
REVENUES							
90-000-600-3900 OFFICER CONTRIBUTIONS	76,928	83,662	82,415	54,235	81,353	84,250	87,500
90-000-600-3910 EMPLOYER CONTRIBUTIONS	126,076	208,600	187,000	200,000	200,000	200,000	200,000
90-000-600-3920 IMRF CONTRIBUTION	-	-	-	-	-	-	-
90-000-001-3730 INVESTMENT EARNINGS	127	215	299	250	375	350	350
90-000-001-4800 MISCELLANEOUS	-	50	-	-	-	-	-
TOTAL REVENUES	203,131	292,527	269,714	254,485	281,728	284,600	287,850
EXPENSES							
90-000-600-3200 REFUND OF CONTRIBUTIONS	-	35,131	-	-	-	6,065	6,065
90-001-004-4000 PENSION PAYMENTS	-	-	-	6,013	9,020	12,000	24,500
90-001-004-4100 DISABILITY PAYMENTS	-	-	-	-	-	-	-
90-001-004-4200 DEATH BENEFIT PAYMENTS	-	-	-	-	-	-	-
90-001-002-4365 CONTRACTUAL	2,800	3,663	1,500	-	-	4,500	4,500
90-001-002-4310 PROFESSIONAL DEVELOPMENT	1,800	-	-	-	-	2,250	2,250
90-001-004-4800 MISCELLANEOUS EXPENSE	25	91	1,010	891	1,337	1,500	1,500
90-001-002-4380 OTHER PROFESSIONAL SERVICES	785	1,575	4,874	3,038	4,557	6,000	6,000
90-001-004-4750 STATE OF IL COMPLIANCE FEE	81	120	171	-	-	250	250
TOTAL EXPENSES	5,491	40,580	7,555	9,942	14,914	32,565	45,065
REVENUES VERSUS EXPENSES	197,640	251,947	262,159	244,543	266,814	252,035	242,785
REVENUES (ALL FUNDS)	7,880,487	10,887,085	9,948,343	8,600,768	10,313,770	9,685,243	11,386,186
EXPENSES (ALL FUNDS)	9,077,408	12,165,461	9,725,955	7,746,308	10,391,381	9,452,523	11,089,665
RESULT OF OPERATIONS	(1,196,921)	(1,278,376)	222,388	854,460	(77,611)	232,720	296,521