

Village of Hampshire

Fiscal Year 2016-2017

Final Budget - Adopted 04/21/16

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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

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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
CAPITAL EQUIPMENT							

	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
01-003-005-4906 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
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

	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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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
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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
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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	-	-	-	-	-	-	50,000
TOTAL REVENUES	-	-	-	-	-	-	50,000

EXPENSES

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

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

	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
06-001-002-4380 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
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

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

	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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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
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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
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WATER/SEWER IMPROVEMENT FUND (28)

REVENUES

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

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

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

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

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 9 MO	FY 2015/16 PROJECTED	FY 2015/16 BUDGET	FY 2016/17 BUDGET
30-001-004-4702 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	-	-	-	-	-	-	3,000
30-001-004-4800 MISCELLANEOUS EXPENSE	528	-	-	-	-	-	-
TOTAL OTHER EXPENSES	(29,822)	12,769	12,750	26,640	34,791	34,791	73,520
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	966,761
REVENUES VERSUS EXPENSES	(189,573)	(328,665)	(430,050)	35,605	117,898	1,934	39
SEWER FUND (31)							
SEWER REVENUE							
31-000-100-3510 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	-	-	-	-	-	-	-
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

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

	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
31-001-004-4791 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 CAPITAL PROJ REVENUE	-	-	-	-	-	-	-
OTHER EXPENSES							
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	-	-	-	-	-	-	-
32-003-006-4375 RAW SEWAGE PUMP - WWTP	-	19,396	-	-	-	-	-
32-003-006-4380 STREAM STUDY - IEPA	-	-	-	-	-	-	-

	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
32-003-006-4385 BRIER HILL LIFT STATION REPAIR	-	16,654	-	-	-	-	-
	-	36,050	-	-	-	-	-
TOTAL SEWER CAPITAL PROJ & EQUIP EXPENES	-	36,050	-	-	-	-	-
REVENUES VERSUS EXPENSES	-	(36,050)	-	-	-	-	-
CAPITAL PROJECTS (33) - DEBT SERVICE							
REVENUES							
33-000-002-3800 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
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

	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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REVENUES VERSUS EXPENSES 830 12,370 120,217 (20,827) - - -

WATER CONSTRUCTION FUND (34)

REVENUES

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

EXPENSES

CONTRACTUAL SERVICES

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

OTHER

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

TOTAL EXPENSES - - 2,855 6,180 6,180 226,788 202,690

REVENUES VERSUS EXPENSES 1,511 6,265 52,188 79,140 101,400 - 27,510

ARRA SANITARY & STORM SEWER IMPROVEMENTS FUNDS (35)

REVENUES

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

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)	-	-	-	-

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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CAPITAL PROJECTS

35-003-006-4300 CAPITAL OUTLAY

TOTAL CAPITAL PROJECTS

-	10,688	-	-	-	-	-
-	10,688	-	-	-	-	-

OTHER

35-000-001-3500 OPERATING TRANSFER

TOTAL OTHER EXPENSES

51,431	-	-	-	-	-	-
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

40-000-001-3541 CONNECTION/TAP-ON CROWN

40-000-001-3730 INTEREST

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

5,000	5,200	37,995	79,140	87,933	-	52,000
	-	-	-	-	-	-
165	4	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
5,165	5,204	37,995	79,140	87,933	-	52,000

EXPENSES

CONTRACTUAL SERVICES

40-001-002-4340 PRINTING

40-001-002-4360 ENGINEERING SERVICES

TOTAL CONTRACTUAL

	-	-	-	-	-	-
	-	-	-	-	-	-
-	-	-	-	-	-	-

CAPITAL

40-001-005-4910 SCADA

40-001-005-4915 SEWER CONSTRUCTION PROJECTS

TOTAL CAPITAL

	-	-	-	-	-	-
	-	-	-	-	-	-
-	-	-	-	-	-	-

OTHER

40-001-006-5105 INTEREST

40-001-006-5200 TRANSFER TO SEWER FUND

40-001-006-5500 SSA#16 BOND INDENTURE

TOTAL OTHER

67,158	61,989	56,682	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
67,158	61,989	56,682	-	-	-	-

TOTAL EXPENSES

67,158 61,989 56,682 - - - -

	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	(61,993)	(56,785)	(18,687)	79,140	87,933	-	52,000
WWTP EXPANSION FUND (41)							
REVENUES							
41-000-100-3540 HAMP CREEK INTERCEPTOR PASQ	-	-	-	-	-	-	-
41-000-100-3640 PASQUINELLI LAKEWOOD CROWN	-	-	-	-	-	-	-
41-000-100-3730 INTEREST	3	3	3	-	-	-	-
TOTAL REVENUES	3	3	3	-	-	-	-
EXPENDITURES							
41-002-006-4360 HA0314/A-PHI	-	-	-	-	-	-	-
41-003-006-4360 HARMONY ROAD PUMP STATION	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES VERSUS EXPENSES	3	3	3	-	-	-	-
HPI WATERWORKS IMPROVEMENTS (42)							
REVENUES							
42-000-100-3540 HPI WATER WORKS IMP	-	-	-	-	-	-	-
42-000-100-3730 INTEREST	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-
EXPENSES							
42-001-006-4360 DESIGN ENGINEERING	-	-	-	-	-	-	-
42-001-006-4370 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	-
42-001-006-4380 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	-
42-002-006-4360 DESIGN ENGINEERING	-	-	-	-	-	-	-
42-002-006-4370 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	-
42-003-006-4370 CONSTRUCTION ENGINEERING	-	-	-	-	-	-	-
TOTAL EXPENSES	-	-	-	-	-	-	-
REVENUES VERSUS EXPENSES	-	-	-	-	-	-	-
SSA #14 BOND AND INTEREST FUND (43)							
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

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

	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
45-102-300-4500 DEBT SERVICE PAYMENT	340,659	-	2,152,379	-	-	-	851,624
TOTAL EXPENSES	345,927	15	2,363,162	39,075	52,100	-	863,624
REVENUES VERSUS EXPENSES	(83,173)	266,661	64,325	429,558	416,550	454,524	(411,406)
SSA #13 IMPROVEMENT FUND (46)							
REVENUES							
46-107-300-3730 INTEREST	98	82	40	31	41	-	-
TOTAL REVENUES	98	82	40	31	41	-	-
EXPENSES							
46-001-006-4440 ADMINISTRATIVE FEES	-	-	130,620	30	40	-	-
46-001-006-4440 MISC DISBURSEMENT	114,959	311,269	786,446	-	-	-	-
TOTAL EXPENSES	114,959	311,269	917,066	30	40	-	-
REVENUES VERSUS EXPENSES	(114,861)	(311,187)	(917,026)	1	1	-	-
SSA #16, 17, 18, 19 BOND AND INTEREST FUND (47)							
REVENUES							
47-102-300-3730 INTEREST SSA #16	2	3	4	4	5	2	2
47-102-300-3731 INTEREST SSA #17	-	-	-	-	-	-	-
47-102-300-3732 INTEREST SSA #18	-	-	-	-	-	-	-
47-102-300-3733 INTEREST SSA #19	2	9	11	-	-	2	2
47-103-200-4880 BOND PROCEEDS SSA #16	-	-	-	-	-	-	-
47-103-200-4881 BOND PROCEEDS SSA #17	-	-	-	-	-	-	-
47-103-200-4882 BOND PROCEEDS SSA #18	-	-	-	-	-	-	-
47-103-200-4884 BOND PROCEEDS SSA #19	-	-	-	-	-	-	-
47-103-300-3750 MISCELLANEOUS RECEIPT	-	-	127,774	-	-	-	-
47-104-300-3090 PROP TAXES SSA #16	80,794	74,332	90,252	73,100	73,100	-	102,431
47-104-300-3095 PROP TAXES SSA #17	-	-	-	-	-	-	-
47-104-300-3098 PROP TAXES SSA #18	-	-	-	-	-	-	-
47-104-300-3099 PROP TAXES SSA #19	42,063	42,063	39,569	31,015	31,015	-	23,779
TOTAL REVENUES	122,861	116,407	257,610	104,119	104,120	4	126,214
EXPENSES							
47-102-004-4780 TRANS TO IMP FUND SSA #16	-	-	-	-	-	-	-
47-102-004-4781 TRANS TO IMP FUND SSA #17	-	-	-	-	-	-	-
47-102-004-4782 TRANS TO IMP FUND SSA #18	-	-	-	-	-	-	-
47-102-004-4783 TRANS TO IMP FUND SSA #19	-	-	-	-	-	-	-
47-104-004-4790 MISC DISBURSEMENT SSA #16	70,794	70,728	103,903	2,741	75,861	-	99,544
47-104-004-4791 MISC DISBURSEMENT SSA #17	-	-	-	-	-	-	-

	FY 2012/13 ACTUAL	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 9 MO	FY 2015/16 PROJECTED	FY 2015/16 BUDGET	FY 2016/17 BUDGET
47-104-004-4792 MISC DISBURSEMENT SSA #18	-	-	-	-	-	-	-
47-104-004-4793 MISC DISBURSEMENT SSA #19	36,563	32,063	170,873	2,113	32,063	-	35,563
47-104-004-4999 MISC DISBURSEMENT	-	-	-	-	-	-	-
47-105-400-4350 AUDIT SSA #16	-	-	-	-	-	-	-
47-105-400-4351 AUDIT SSA #17	-	-	-	-	-	-	-
47-105-400-4352 AUDIT SSA #18	-	-	-	-	-	-	-
47-105-400-4353 AUDIT SSA #19	-	-	-	-	-	-	-
TOTAL EXPENSES	107,357	102,791	274,776	4,854	107,924	-	135,107
REVENUES VERSUS EXPENSES	15,504	13,616	(17,166)	99,265	(3,804)	4	(8,893)

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

REVENUES

48-107-300-3730 INTEREST SSA #16	-	-	-	-	-	-	-
48-107-300-3731 INTEREST SSA #17	-	-	-	-	-	-	-
48-107-300-3732 INTEREST SSA #18	-	-	-	-	-	-	-
48-107-300-3733 INTEREST SSA #19	16	13	2	-	-	-	-
TOTAL REVENUES	16	13	2	-	-	-	-

EXPENSES

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

REVENUES VERSUS EXPENSES

	(68,019)	13	(127,631)	-	-	-	-
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SSA #2,3,6,7,8,10, 15 (52)

REVENUES

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

	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
52-000-100-3093 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							
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	-	-	-	-	-	-

	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
55-001-006-4750 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
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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

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

	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	-	-	-	3,081	-	15,020	9,018
PARK IMPACT FEES (62)							
REVENUES							
62-000-100-3730 INTEREST	-	-	-	126	-	40	110
62-000-100-3800 PARK IMPACT FEES	-	-	-	56,310	-	79,000	25,100
62-000-100-3850 PARK TRANSITION FEES	-	-	-	25,586	-	8,300	16,500
TOTAL REVENUES	-	-	-	82,022	-	87,340	41,710
EXPENSES							
62-001-004-4780 PARK IMPACT - HTPD	-	-	-	-	-	-	-
62-001-004-4800 PARK TRANS FEE - HTPD	-	-	-	25,996	-	10,000	16,500
62-001-0002-4901 MEMORIAL PARK IMPROVEMENTS	-	-	-	-	-	8,300	-
TOTAL EXPENSES	-	-	-	25,996	-	18,300	16,500
REVENUES VERSUS EXPENSES	-	-	-	56,026	-	69,040	25,210
FIRE PROTECTION DISTRICT IMPACT FEES (63)							
REVENUES							
63-000-100-3730 INTEREST	-	-	-	10	-	3	10
63-000-100-3800 FIRE IMPACT FEE - HAMPSHIRE	-	-	-	45,600	-	8,000	36,000
63-000-100-3825 FIRE IMPACT FEE - HUNTLEY	-	-	-	3,600	-	4,000	-
63-000-100-3850 FIRE TRANSITION FEE - HAMPSHIRE	-	-	-	51,592	-	8,000	39,400
63-000-100-3855 FIRE TRANSITION FEE - HUNTLEY	-	-	-	3,600	-	4,000	-
TOTAL REVENUES	-	-	-	104,402	-	24,003	75,410
EXPENSES							
63-001-004-4780 FIRE IMPACT - HAMPSHIRE	-	-	-	16,562	-	-	-
63-001-004-4785 FIRE IMPACT - HUNTLEY	-	-	-	15,600	-	-	-
63-001-004-4800 FIRE TRANS - HAMPSHIRE	-	-	-	31,547	-	8,000	39,400
63-001-004-4850 FIRE TRANS - HUNTLEY	-	-	-	4,200	-	-	-
63-001-004-4685 HUNTLEY INTEREST	-	-	-	35	-	4,000	-
TOTAL EXPENSES	-	-	-	67,944	-	12,000	39,400
REVENUES VERSUS EXPENSES	-	-	-	36,458	-	12,003	36,010
TRANSPORTATION POLICY FUND (64)							
REVENUE							
64-000-100-3730 TRANSPORTATION - INTEREST	33	7	-	-	28	40	-
64-000-100-3800 TRANSPORTATION IMPACT FEE	112,886	161,964	124,336	143,968	191,957	62,500	98,160
64-000-100-3900 HAMPSHIRE WEST LLC	-	-	-	-	-	-	-

		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
64-000-100-4000	CROWN - AURORA VENTURE	-	-	-	-	-	-	-
TOTAL REVENUE		112,919	161,971	124,336	143,968	191,985	62,540	98,160
EXPENSES								
64-001-04-4356	DESIGN ENG - BRIER HILL RESURFACING	-	-	-	-	-	30,000	-
64-001-004-4360	DESIGN ENG - STATE AND ALLEN	-	-	-	-	-	-	-
64-001-004-4361	DESIGN ENG - US 20 AND BIG TIMBER	-	-	-	-	-	-	-
64-001-004-4362	DESIGN ENG - US 20 AND ALLEN RD INT	-	-	-	-	-	-	-
64-001-004-4363	BIG TIMBER RD & KETCHUM	-	-	-	-	-	-	-
64-001-004-4366	DESIGN ENG - STATE AND RT 72	-	-	2,400	2,400	-	-	24,000
64-001-004-4800	MISC EXPENSE	-	-	-	-	-	-	-
64-001-004-4905	TRANSFER TO GENERAL	-	-	-	-	-	-	-
64-004-004-4910	TRANS TO DEBT P&I	45,000	52,080	24,000	-	5,859	127,393	-
TOTAL EXPENSES		45,000	52,080	26,400	2,400	5,859	157,393	24,000
REVENUES VERSUS EXPENSES		67,919	109,891	97,936	141,568	186,126	(94,853)	74,160
EARLY WARNING FUND (65)								
REVENUES								
65-000-100-3730	EARLY WARNING - INTEREST	2	-	-	-	-	-	230
65-000-100-3800	EARLY WARNING - IMPACT FEE	-	2,704	192	-	-	-	-
65-000-100-3920	MISC INCOME	-	-	-	-	-	-	-
TOTAL REVENUES		2	2,704	192	-	-	-	230
EXPENSES								
65-001-004-4800	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
TOTAL EXPENSES		-	-	-	-	-	-	-
REVENUES VERSUS EXPENSES		2	2,704	192	-	-	-	230
CEMETERY IMPACT FUND (66)								
REVENUES								
66-000-100-3800	CEMETERY IMPACT FEE	-	-	-	-	-	200	4,800
TOTAL REVENUES		-	-	-	-	-	200	4,800
EXPENSES								
66-001-004-4800	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-
TOTAL EXPENSES		-	-	-	-	-	-	-
REVENUES VERSUS EXPENSES		-	-	-	-	-	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
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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	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)
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INTERNAL INSURANCE SERVICE FUND (80)

REVENUES

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

EXPENSES

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

REVENUES VERSUS EXPENSES

22,780	16,338	-	-	(43,163)	(43,163)	-
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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	-	-	-	-	-	-

	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
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)	 <u>9,802,935</u>	 <u>9,104,726</u>	 <u>12,171,094</u>	 <u>5,568,715</u>	 <u>7,339,816</u>	 <u>8,023,383</u>	 <u>9,494,322</u>
 RESULT OF OPERATIONS	 <u>(934,045)</u>	 <u>(1,224,239)</u>	 <u>(1,286,912)</u>	 <u>1,749,377</u>	 <u>1,497,056</u>	 <u>397,987</u>	 <u>116,338</u>