

GENERAL FUND

REVENUE SUMMARY

ACCT NUMBER	REVENUE SOURCE	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
41-0100	Property*	2,325,000	2,530,458	2,500,000	2,540,800	2,550,000
41-0110	Sales	3,325,000	3,286,968	3,200,000	3,374,715	3,200,000
41-0111	Home Rule Sales	2,850,000	3,101,057	2,900,000	3,204,482	3,100,000
41-0115	State Income	1,300,000	1,369,267	1,250,000	1,510,836	750,000
41-0118	State Use	200,000	266,866	235,000	282,988	245,000
41-0119	State Replace	10,000	70,784	75,000	96,780	85,000
41-0120	Vehicle Fuel	370,000	391,275	360,000	423,171	425,000
41-0121	Food & Beverage	300,000	451,005	375,000	324,609	375,000
41-0122	Video Gaming	120,000	186,144	175,000	196,658	50,000
41-0123	Amusement	0	0	0	0	150,000
	Subtotal	10,800,000	11,653,824	11,070,000	11,955,039	10,930,000
42-0100	Impact Fees	0	0	0	0	0
42-0150	Res. Rental	65,000	83,212	65,000	68,500	120,000
42-0160	Health Inspections	0	0	0	0	15,000
42-0200	Business	110,000	112,214	110,000	105,000	109,000
42-0210	Contractors	35,000	35,226	32,500	31,500	33,000
42-0215	Liquor Licenses	50,000	38,200	37,500	45,150	42,000
42-0220	Vending	20,000	22,200	20,000	21,323	21,000
42-0221	Sign Inspections	6,600	7,645	6,000	7,204	7,400
42-0222	Temp. Signs	250	125	100	100	115
42-0223	Sign Permits	2,500	3,943	2,500	2,600	3,000
42-0225	Vehicle Stickers	210,000	209,826	200,000	200,000	200,000
42-0229	Dog Tags	550	555	500	475	500
42-0230	Building Permits	105,000	155,659	80,000	93,000	110,000
42-0231	Re-Inspections	20,000	25,736	15,000	12,000	14,000
42-0232	Plumbing Permits	7,000	7,149	5,000	4,424	5,250
42-0233	Electrical Permits	14,500	14,371	11,000	12,250	13,500
42-0234	Fence Permits	400	390	225	690	550
42-0235	Pool Permits	80	80	80	80	80
42-0237	Occupancies	1,500	1,050	900	1,675	1,250
42-0238	Elevator Inspects	4,250	4,360	4,500	4,880	5,000
42-0239	HVAC Inspections	9,000	7,368	4,000	2,790	3,000
42-0240	Int'l Code Fees	0	600	0	0	0
42-0241	Zoning Maps/Ord Fee's	0	0	0	0	0
42-0242	Rezones/Variation	400	1,435	750	650	700
42-0243	Eng Reviews	9,000	4,950	7,500	2,500	4,000
	Subtotal	671,030	736,294	603,055	616,791	708,345

GENERAL FUND
REVENUE SUMMARY
Page 2

ACCT NUMBER	REVENUE SOURCE	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
43-0100	"P" Ticket Fines	100,000	164,386	125,000	124,000	120,000
43-0110	"C" Ticket Fines	40,000	68,184	50,000	56,000	55,000
43-0200	Court Fines	100,000	88,778	80,000	76,000	70,000
43-0210	Local Court Fines	30,000	37,644	36,000	35,000	35,000
43-0250	Impoundments	75,000	109,800	90,000	101,000	95,000
43-0300	Police Services	5,000	5,923	5,000	6,000	18,000
43-0400	Narcotic Seizure	5,000	124,332	30,000	32,500	25,000
43-0425	Narcotic Money Laundering	0	208	60,000	173,500	75,000
43-0450	Federal Narcotic Seizure	0	0	0	3,500	4,000
	Subtotal	355,000	599,255	476,000	607,500	497,000
45-0155	Outside Agency Grants**	76,859	92,670	52,800	48,412	61,973
	Subtotal	76,859	92,670	52,800	48,412	61,973
47-0100	Interest Earned	1,000	855	1,000	625	500
47-0150	Copies	2,700	3,276	3,000	4,200	3,600
47-0300	Refuse Fees	200,000	213,732	215,000	222,000	215,000
47-0376	Telecom Fees	330,000	356,686	310,000	320,000	290,000
47-0950	Fest Income	270,000	231,120	250,000	212,000	200,000
47-0960	100th Celebration	0	68,085	0	865	0
47-0965	Farmers Market	0	1,635	0	1,100	0
47-0975	Ambulance Fees	290,000	505,705	220,000	246,000	250,000
47-0999	Misc Revenue***	115,000	391,809	150,000	290,463	150,000
	Subtotal	1,208,700	1,772,903	1,149,000	1,297,253	1,109,100
48-0111	Trans from MFT	350,000	350,000	350,000	300,000	230,000
	Subtotal	350,000	350,000	350,000	300,000	230,000
	TOTAL	13,461,589	15,204,946	13,700,855	14,824,995	13,536,418
	Expenditures	13,329,568	13,644,787	13,554,757	13,938,424	13,363,219
	EXCESS(DEFICIENCY)	132,021	1,560,159	146,098	886,571	173,199

* "Property taxes" does not include Police & Fire Pension amounts (\$2,349,189 in 2015).

**2015 Estimate Includes IPRF Grant of \$42,809 & Police Step Revenue of \$5,603.
2016 Includes IPRF Grant of \$38,622 and Police Step Revenue of \$23,351.

***2016 Estimate includes \$34,560 T Mobile tower rent, \$13,000 Penske lease tax,
\$6,333 Walsh rent, \$12,000 water rent, \$28,000 Commuter Parking, and IPRF refund of \$25,000.

GENERAL FUND
EXPENDITURES SUMMARY BY DEPARTMENT

DEPARTMENT	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
Village Board/Admin	2,504,729	2,787,245	2,606,117	2,643,657	2,480,074
Village Hall	624,225	641,939	669,738	652,378	680,959
Health	51,100	52,910	54,106	67,430	61,418
Licensing/Building	138,193	142,135	155,401	151,896	198,893
Planning & Zoning	16,080	15,988	16,580	16,945	18,935
Police & Fire Cmsn	27,536	24,601	26,036	30,295	31,344
Professional Services	645,500	633,713	560,500	763,985	575,000
Special Events	367,000	439,593	311,500	235,620	226,900
Police	4,724,293	4,720,276	4,862,021	4,893,573	5,122,569
Fire	2,726,452	2,787,587	2,731,153	2,937,795	2,576,206
EMA	73,570	127,084	75,440	69,281	67,810
Streets	975,768	818,330	1,018,075	1,006,594	872,611
Refuse	455,122	453,386	468,090	468,975	450,500
TOTAL	13,329,568	13,644,787	13,554,757	13,938,424	13,363,219

VILLAGE BOARD/ADMINISTRATION

XX

ACCT NUMBER	BUDGETED EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	244,145	242,998	245,879	245,770	254,696
51-1200	Part-time Salaries	0	0	0	0	0
	Subtotal	244,145	242,998	245,879	245,770	254,696
<u>Other Charges</u>						
54-1800	Seminars	7,000	4,772	6,000	4,000	5,000
54-2602	Publications	3,000	4,025	5,000	4,000	4,000
54-2603	Sales Tax Rebate	120,000	123,046	130,000	140,630	140,000
54-2604	Home Rule Rebate	90,000	120,148	130,000	140,630	140,000
54-2605	Sales Tax Sharing	4,500	4,184	4,500	4,158	4,200
	Subtotal	224,500	256,175	275,500	293,418	293,200
<u>Insurance</u>						
55-1400	Hospitalization	229,177	213,223	212,987	236,350	283,620
55-1450	Dental/Optical	30,325	27,731	21,307	16,500	13,424
55-1500	Life	11,584	10,047	10,545	9,200	6,596
55-1700	Workers' Comp.	22,500	29,934	24,677	24,674	20,507
55-1800	SUI	1,102	1,520	1,212	1,536	1,477
55-1900	IMRF	246,722	258,695	242,862	244,000	271,735
55-1950	FICA	516,437	520,505	515,156	517,350	547,779
55-2000	Deductible Expense	120,000	98,561	20,000	18,688	0
55-5500	Liability	22,959	22,701	24,170	54,099	50,000
55-5550	Liability Loss	10,000	4,877	10,000	5,250	10,000
	Subtotal	1,210,806	1,187,794	1,082,916	1,127,647	1,205,138
<u>Inter/Intra Fund</u>						
58-0120	Trans to Debt Serv	575,278	575,278	576,822	576,822	577,040
58-0173	Trans to Capital Imp	200,000	300,000	300,000	300,000	0
58-0176	Trans to Tax Surplus	0	0	0	0	0
58-0178	Trans to Harlem TIF	50,000	225,000	125,000	100,000	150,000
	Subtotal	825,278	1,100,278	1,001,822	976,822	727,040
	DEPT TOTAL	2,504,729	2,787,245	2,606,117	2,643,657	2,480,074

VILLAGE HALL
XX

ACCT NUMBER	BUDGETED EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	390,000	390,447	399,713	409,800	415,259
51-1110	Overtime - 1 1/2	12,500	11,466	12,000	12,000	14,000
51-1200	Pt Time Salaries	32,000	26,194	40,000	39,750	40,000
	Subtotal	434,500	428,107	451,713	461,550	469,259
<u>Contractual Services</u>						
52-0050	Printing	20,000	39,002	35,000	29,000	35,000
52-2410	Coffee	225	147	225	225	200
52-2419	Codification	11,000	8,387	5,000	4,450	5,000
52-2450	Janitorial	350	347	16,500	17,358	18,000
52-2460	Bottled Water	500	312	500	442	450
52-2500	Equipment Rent	9,000	9,094	9,000	9,075	9,100
52-2520	Equipment	12,500	11,068	12,500	12,700	13,000
	Subtotal	53,575	68,357	78,725	73,250	80,750
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	30,000	23,596	27,500	20,000	21,000
53-2300	Postage	12,500	8,260	12,000	9,300	9,500
53-4300	Maintenance Equip	4,000	5,199	4,750	5,350	5,200
53-4500	Maintenance Grounds	4,000	3,838	4,000	3,800	3,800
53-4600	Maintenance Building	25,000	38,631	25,000	25,000	25,000
	Subtotal	75,500	79,524	73,250	63,450	64,500
<u>Other Charges</u>						
54-1800	Seminars	7,000	5,449	7,000	3,000	4,000
54-2400	Uniform Allowance	3,200	3,763	3,800	0	8,000
54-3101	Membership Dues	11,000	11,388	11,000	11,210	11,000
54-3201	Subscriptions	1,400	1,489	1,300	1,746	1,700
54-9999	Contingencies	10,750	13,466	12,000	12,000	12,000
	Subtotal	33,350	35,555	35,100	27,956	36,700
<u>Utilities</u>						
56-2100	Telephone	17,000	17,142	18,500	17,000	17,000
56-2120	Gas	1,500	4,945	4,000	4,500	4,750
56-2130	Water	800	376	450	950	500
	Subtotal	19,300	22,463	22,950	22,450	22,250

VILLAGE HALL
Page 2

ACCT NUMBER	BUDGETED EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
<u>Capital Outlay</u>						
57-0100	Machinery & Equip	1,000	0	1,000	0	0
57-0170	Software	3,000	4,574	3,000	3,500	3,500
57-0180	Hardware	4,000	3,359	4,000	222	4,000
	Subtotal	8,000	7,933	8,000	3,722	7,500
	DEPT TOTAL	624,225	641,939	669,738	652,378	680,959

HEALTH DEPARTMENT
XX

ACCT NUMBER	BUDGETED EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	15,600	15,300	15,606	15,580	15,918
	Subtotal	15,600	15,300	15,606	15,580	15,918
<u>Contractual Services</u>						
52-2415	Animal Welfare	500	0	500	0	0
52-2433	Mosquito Control	15,000	14,200	15,000	11,850	13,000
52-2445	Exterminator	20,000	23,410	23,000	40,000	32,500
	Subtotal	35,500	37,610	38,500	51,850	45,500
	DEPT TOTAL	51,100	52,910	54,106	67,430	61,418

**LICENSING & BUILDING DEPARTMENT
XX**

ACCT NUMBER	BUDGETED EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	122,373	124,908	91,832	91,450	95,762
51-1200	Part Time Salaries	0	0	45,374	45,000	87,316
	Subtotal	122,373	124,908	137,206	136,450	183,078
<u>Contractual Services</u>						
52-2455	Paging	70	213	80	0	0
52-2465	IBC Fees	0	600	600	0	0
52-2475	Elevator Inspections	2,500	2,368	2,500	2,512	2,500
52-2485	Sidwell Renewal	750	365	365	365	365
52-2496	Fingerprinting	300	32	150	241	200
	Subtotal	3,620	3,578	3,695	3,118	3,065
<u>Materials & Supplies</u>						
53-2000	Vehicle Operations	1,500	1,289	1,500	800	1,000
53-2200	Office Supplies	1,500	2,283	1,750	1,700	1,700
53-2300	Postage	1,250	1,694	1,800	2,048	2,000
53-4100	Decals/Tags/Stickers	4,000	3,799	4,000	4,000	4,000
53-4210	Maintenance Vehicles	1,250	2,406	2,500	1,500	2,000
	Subtotal	9,500	11,471	11,550	10,048	10,700
<u>Other Charges</u>						
54-1800	Seminars	1,000	943	1,000	730	800
54-3101	Membership	200	75	200	650	450
54-3300	Impact Fees	1,000	0	1,000	0	0
54-9999	Contingencies	500	1,160	750	900	800
	Subtotal	2,700	2,178	2,950	2,280	2,050
DEPT TOTAL		138,193	142,135	155,401	151,896	198,893

**PLANNING & ZONING DEPARTMENT
XX**

ACCT NUMBER	BUDGETED EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
	<u>Personnel Services</u>					
51-1000	Regular Salaries	15,180	14,540	15,180	16,460	18,260
	Subtotal	15,180	14,540	15,180	16,460	18,260
	<u>Materials & Supplies</u>					
53-2200	Office Supplies	300	246	300	60	175
	Subtotal	300	246	300	60	175
	<u>Other Charges</u>					
54-1800	Seminars/Training	100	0	100	0	0
54-2602	Publication Expense	500	1,202	1,000	425	500
	Subtotal	600	1,202	1,100	425	500
	DEPT TOTAL	16,080	15,988	16,580	16,945	18,935

**POLICE & FIRE COMMISSION
XX**

ACCT NUMBER	BUDGETED EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	11,686	11,457	11,686	11,667	11,919
	Subtotal	11,686	11,457	11,686	11,667	11,919
<u>Contractual Services</u>						
52-2416	Personnel Testing	10,000	8,313	8,500	15,172	15,000
52-2417	Physical Exams	600	775	800	890	800
	Subtotal	10,600	9,088	9,300	16,062	15,800
<u>Materials & Supplies</u>						
53-2200	Office Supplies	400	251	300	87	125
	Subtotal	400	251	300	87	125
<u>Other Charges</u>						
54-1800	Seminars/Training	4,000	3,173	4,000	2,100	3,000
54-2602	Publication Expense	850	632	750	379	500
	Subtotal	4,850	3,805	4,750	2,479	3,500
	DEPT TOTAL	27,536	24,601	26,036	30,295	31,344

**PROFESSIONAL SERVICES DEPARTMENT
XX**

ACCT NUMBER	BUDGETED EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
<u>Contractual Services</u>						
52-2418	Professional Planners	0	0	0	0	0
52-2420	Audit Service	75,000	75,000	75,000	75,330	60,000
52-2421	Legal - Cosentino	30,000	30,000	30,000	30,000	30,000
52-2424	Legal - Witous/Odelson	75,000	64,841	40,000	39,088	100,000
52-2425	Legal - Cetwinski	100,000	121,511	50,000	95,000	30,000
52-2428	Engineering - Burke	200,000	209,415	225,000	364,000	250,000
52-2432	Legal - Misc	80,000	67,150	40,000	80,000	20,000
52-2438	Other Services	30,000	16,937	30,000	25,000	25,000
52-2439	Ambulance Billing	20,000	19,608	30,000	13,000	15,000
52-2700	Computer Support	35,000	29,233	40,000	42,567	45,000
	Subtotal	645,000	633,695	560,000	763,985	575,000
<u>Other Charges</u>						
54-9999	Contingencies	500	18	500	0	0
	Subtotal	500	18	500	0	0
DEPT TOTAL		645,500	633,713	560,500	763,985	575,000

SPECIAL EVENTS DEPARTMENT
XX

ACCT NUMBER	BUDGETED EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	4,500	2,662	2,750	3,122	3,000
	Subtotal	4,500	2,662	2,750	3,122	3,000
<u>Contractual Services</u>						
52-2910	Fireworks	20,000	20,000	27,500	27,500	22,500
52-2920	Fest Services	270,000	292,947	250,000	180,188	180,000
52-2925	100th Celebration	50,000	100,238	1,250	260	0
52-2930	Flags/Banners	2,500	960	2,500	1,800	1,400
52-2940	Xmas Decorations	15,000	17,377	20,000	15,000	15,000
	Subtotal	357,500	431,522	301,250	224,748	218,900
<u>Other Charges</u>						
54-9999	Contingencies	5,000	5,409	7,500	7,750	5,000
	Subtotal	5,000	5,409	7,500	7,750	5,000
DEPT TOTAL		367,000	439,593	311,500	235,620	226,900

**POLICE DEPARTMENT
XX**

ACCT NUMBER	BUDGETED EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	2,808,811	2,809,516	2,875,000	2,915,000	3,102,549
51-1110	Overtime - 1 1/2	250,000	255,524	270,000	235,000	250,000
51-1200	Part Time Salaries	300,000	281,104	297,500	264,000	270,000
51-1250	VEBA	30,000	0	10,500	25,022	17,500
	Subtotal	3,388,811	3,346,144	3,453,000	3,439,022	3,640,049
<u>Contractual Services</u>						
52-2431	Central Dispatch	310,000	313,914	328,000	321,762	330,000
52-2446	OL Range Service	2,500	2,450	2,500	2,550	2,550
52-2450	Janitorial Service	2,500	1,784	28,300	28,000	28,000
52-2452	MSI Service	21,600	21,600	21,600	21,600	20,000
52-2520	Equipment Service	14,000	15,136	14,000	14,000	12,000
	Subtotal	350,600	354,884	394,400	387,912	392,550
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	40,000	32,999	40,000	32,000	32,000
53-2000	Vehicle Operations	85,000	65,459	75,000	50,000	60,000
53-2100	Public Relations	1,750	2,109	2,000	1,500	1,750
53-2300	Postage	5,750	6,609	6,500	6,923	6,800
53-4210	Maintenance Vehicles	28,000	31,084	30,000	25,000	25,000
53-4300	Maintenance Equip	2,500	1,829	2,500	2,800	2,400
53-4600	Maintenance Building	25,000	72,026	40,000	25,000	30,000
	Subtotal	188,000	212,115	196,000	143,223	157,950
<u>Other Charges</u>						
54-1800	Seminars/Training	12,000	23,602	17,000	16,128	17,000
54-2400	Uniform Allowance	32,500	44,301	32,500	41,500	32,500
54-3101	Membership Dues	800	1,493	1,500	3,356	1,000
54-3201	Subscriptions	242	168	233	169	170
54-9999	Contingencies	25,000	26,652	25,000	131,000	75,000
	Subtotal	70,542	96,216	76,233	192,153	125,670

POLICE DEPARTMENT

Page 2

ACCT NUMBER	BUDGETED EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
<u>Insurance</u>						
55-1400	Health	406,444	364,111	397,108	368,850	442,620
55-1450	Dental/Optical	50,336	46,778	38,874	36,785	36,608
55-1500	Life	13,139	11,572	14,126	13,825	13,763
55-1700	Workers Comp	125,000	155,481	148,285	148,286	142,356
55-1800	SUI	7,381	6,583	7,381	7,336	8,003
55-5500	Liability	25,740	25,621	27,664	48,523	50,000
	Subtotal	628,040	610,146	633,438	623,605	693,350
<u>Utilities</u>						
56-2100	Telephone	20,000	20,896	20,000	14,000	15,000
56-2120	Gas	1,500	3,531	3,500	3,000	3,500
56-2130	Water	800	376	450	950	500
	Subtotal	22,300	24,803	23,950	17,950	19,000
<u>Capital Outlay</u>						
57-0100	Machinery/Equipment	1,000	768	10,000	10,000	10,000
57-0150	Vehicles	68,000	68,000	68,000	68,000	70,000
57-0170	Software	4,000	3,521	4,000	6,240	9,000
57-0180	Hardware	3,000	3,679	3,000	5,468	5,000
57-0200	Construction Imp	0	0	0	0	0
	Subtotal	76,000	75,968	85,000	89,708	94,000
	DEPT TOTAL	4,724,293	4,720,276	4,862,021	4,893,573	5,122,569

**FIRE DEPARTMENT
XX**

ACCT NUMBER	BUDGETED EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	1,363,459	1,353,252	1,237,000	1,206,000	1,133,964
51-1110	Overtime - 1 1/2	230,000	311,024	275,000	400,000	300,000
51-1200	Part Time Salaries	65,000	51,006	75,000	120,000	150,000
51-1250	VEBA	25,000	68,497	20,000	31,700	25,000
	Subtotal	1,683,459	1,783,779	1,607,000	1,757,700	1,608,964
<u>Contractual Services</u>						
52-2410	Coffee Service	800	794	800	800	800
52-2417	Physical Exams	12,500	8,607	7,500	8,000	8,000
52-2431	Central Dispatch Service	71,400	70,785	75,000	72,685	72,685
52-2455	Paging Service	1,600	1,320	0	0	0
	Subtotal	86,300	81,506	83,300	81,485	81,485
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	7,000	4,825	7,000	8,400	7,000
53-0020	EMS Supplies	25,000	33,927	18,000	13,000	15,000
53-2000	Vehicle Operations	25,000	20,103	18,000	14,000	14,000
53-2225	Fire Prevention Supplies	1,500	164	1,500	7,542	0
53-2230	Haz-Mat Supplies	2,000	922	2,000	1,450	1,500
53-4210	Maintenance Vehicles	60,000	63,268	35,000	30,000	25,000
53-4300	Maintenance Equip	11,000	11,258	12,000	11,000	12,000
53-4400	Maintenance Opticom	8,000	0	5,000	394	5,000
53-4600	Maintenance Building	12,000	13,266	17,500	16,000	16,000
	Subtotal	151,500	147,733	116,000	101,786	95,500
<u>Other Charges</u>						
54-1800	Seminars/Training	22,000	8,843	8,000	5,000	8,000
54-2400	Uniform Allowance	22,000	18,754	19,000	25,582	17,500
54-3101	Membership Dues	8,600	8,167	8,600	9,066	9,500
54-3201	Subscriptions	100	68	150	70	75
54-9999	Contingencies	1,750	1,616	1,750	2,200	2,500
	Subtotal	54,450	37,448	37,500	41,918	37,575

FIRE DEPARTMENT
Page 2

ACCT NUMBER	BUDGETED EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
<u>Insurance</u>						
55-1400	Health	241,606	213,640	226,626	217,850	261,420
55-1450	Dental/Optical	30,845	29,109	23,270	21,770	24,472
55-1500	Life	7,010	6,116	6,959	7,077	7,844
55-1700	Workers Comp	304,309	353,714	319,151	319,147	316,195
55-1800	SUI	2,873	2,238	2,542	2,683	2,601
55-5500	Liability	25,000	27,222	31,305	48,523	50,000
	Subtotal	611,643	632,039	609,853	617,050	662,532
<u>Utilities</u>						
56-2100	Telephone	14,000	13,589	15,000	12,870	13,000
56-2120	Gas	2,300	4,665	5,000	2,700	3,000
56-2130	Water	800	963	1,000	1,100	1,150
	Subtotal	17,100	19,217	21,000	16,670	17,150
<u>Capital Outlays</u>						
57-0100	Machinery & Equipment	50,000	4,318	20,000	60,000	20,000
57-0150	Vehicles	63,500	62,643	200,000	200,000	30,000
57-0170	Software	0	0	4,000	2,975	3,000
57-0200	Construction Improve	8,500	18,904	32,500	58,211	20,000
	Subtotal	122,000	85,865	256,500	321,186	73,000
	DEPT TOTAL	2,726,452	2,787,587	2,731,153	2,937,795	2,576,206

EMA DEPARTMENT
XX

ACCT NUMBER	BUDGETED EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
<u>Personnel Services</u>						
51-1200	Part Time Salaries	54,000	44,683	50,000	43,850	45,000
	Subtotal	54,000	44,683	50,000	43,850	45,000
<u>Contractual Services</u>						
52-2450	Janitorial	0	0	2,200	2,210	0
52-2455	Paging Service	170	341	240	60	60
	Subtotal	170	341	2,440	2,270	60
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	500	320	500	300	300
53-2000	Vehicle Operations	4,000	5,639	6,000	4,675	5,000
53-2200	Office Supplies	1,000	9,931	1,000	200	200
53-4210	Maintenance Vehicles	3,000	3,154	3,000	4,000	4,000
53-4300	Maintenance Equip	2,500	2,580	2,500	2,676	2,500
	Subtotal	11,000	21,624	13,000	11,851	12,000
<u>Other Charges</u>						
54-1800	Seminars	0	0	0	0	0
54-2400	Uniform Allowance	0	0	0	0	2,250
	Subtotal	0	0	0	0	2,250
<u>Utilities</u>						
56-2100	Telephone	6,400	9,251	8,000	10,850	8,000
	Subtotal	6,400	9,251	8,000	10,850	8,000
<u>Capital Outlays</u>						
57-0100	Machinery & Equipment	2,000	2,621	2,000	460	500
57-0150	Vehicles	0	48,564	0	0	0
	Subtotal	2,000	51,185	2,000	460	500
DEPT TOTAL		73,570	127,084	75,440	69,281	67,810

STREET DEPARTMENT
XX

ACCT NUMBER	BUDGETED EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	247,265	221,614	231,317	231,000	174,719
51-1110	Overtime - 1 1/2	25,000	24,997	30,000	18,000	20,000
51-1200	Part Time Salaries	45,000	40,766	45,000	30,750	30,000
	Subtotal	317,265	287,377	306,317	279,750	224,719
<u>Contractual Services</u>						
52-2300	Uniforms - Rental	4,750	5,320	5,500	2,750	3,000
52-2417	Physical Exams	500	107	500	1,170	1,000
52-2455	Paging Service	100	245	0	0	0
52-2500	Equipment Rentals	300	282	300	725	500
52-2510	Tree Remove/Replace	10,000	9,836	10,000	28,500	30,000
52-2600	Electrical Service	25,000	25,201	25,000	24,000	25,000
52-2650	Street Repair Service	350,000	187,749	400,000	400,000	300,000
52-2655	Street Light Repair	20,000	30,735	25,000	37,500	32,500
	Subtotal	410,650	259,475	466,300	494,645	392,000
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	32,500	57,233	32,500	45,000	45,000
53-2000	Vehicle Operations	25,000	23,512	25,000	18,000	22,000
53-4210	Maintenance Vehicles	22,500	22,932	22,500	19,000	20,000
53-4300	Maintenance Equip	10,000	14,147	15,000	21,000	18,000
	Subtotal	90,000	117,824	95,000	103,000	105,000
<u>Other Charges</u>						
54-1800	Seminars	0	0	0	0	0
54-9999	Contingencies	2,000	1,688	2,000	2,000	2,000
	Subtotal	2,000	1,688	2,000	2,000	2,000

STREET DEPARTMENT
Page 2

ACCT NUMBER	BUDGETED EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
<u>Insurance</u>						
55-1400	Health	40,846	29,735	21,417	16,287	19,544
55-1450	Dental/Optical	4,641	3,662	3,483	2,940	2,779
55-1500	Life	1,547	1,027	1,235	1,289	1,672
55-1700	Workers Comp	40,000	43,710	39,565	39,566	51,789
55-1800	SUI	819	869	991	1,003	1,108
55-5500	Liability	37,000	36,830	39,767	29,114	35,000
	Subtotal	124,853	115,833	106,458	90,199	111,892
<u>Utilities</u>						
56-2115	Electric - Street Lites, etc.	29,000	36,133	40,000	35,000	35,000
	Subtotal	29,000	36,133	40,000	35,000	35,000
<u>Capital Outlay</u>						
57-0100	Machinery & Equipment	2,000	0	2,000	2,000	2,000
57-0150	Vehicles	0	0	0	0	0
	Subtotal	2,000	0	2,000	2,000	2,000
	DEPT TOTAL	975,768	818,330	1,018,075	1,006,594	872,611

REFUSE DEPARTMENT
XX

ACCT NUMBER	BUDGETED EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
<u>Contractual Services</u>						
52-2550	Refuse Service	454,622	453,386	467,590	468,975	450,000
52-2555	Dumping Charges	500	0	500	0	500
	Subtotal	455,122	453,386	468,090	468,975	450,500
	DEPT TOTAL	455,122	453,386	468,090	468,975	450,500

MOTOR FUEL TAX FUND
XX

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
Beginning Balance		104,236	104,236	188,754	188,754	122,281
<u>Estimated Revenues</u>						
41-0150	MFT Allotments	400,000	476,846	400,000	287,810	225,000
47-0100	Interest Earned	100	32	30	17	20
	Total	400,100	476,878	400,030	287,827	225,020
<u>Budgeted Expenditures</u>						
<u>Materials & Supplies</u>						
53-2350	Salt Purchase	53,060	42,360	66,000	54,300	50,000
	Subtotal	53,060	42,360	66,000	54,300	50,000
<u>Inter/Intra Fund</u>						
58-0110	Transfer to General	350,000	350,000	350,000	300,000	230,000
58-0120	Transfer to Debt Service	0	0	0	0	0
	Subtotal	350,000	350,000	350,000	300,000	230,000
	DEPT TOTAL	403,060	392,360	416,000	354,300	280,000
Ending Balance		101,276	188,754	172,784	122,281	67,301

CDBG FUND
XX

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
<u>Estimated Revenues</u>						
45-0111	Streets/Lights	200,000	157,243	400,000	400,000	0
45-0115	Project Delivery	0	0	0	0	0
	Total	200,000	157,243	400,000	400,000	0
<u>Budgeted Expenditures</u>						
<u>Contractual Services</u>						
52-2418	Professional Planners	0	0	0	0	0
52-2420	Audit Service	0	0	0	0	0
	Subtotal	0	0	0	0	0
<u>Other Charges</u>						
54-3700	Streets/Lights	200,000	0	400,000	400,000	0
	Subtotal	200,000	0	400,000	400,000	0
<u>Capital Outlay</u>						
57-0300	Building/Land Acquisition	0	0	0	0	0
	Subtotal	0	0	0	0	0
	DEPT TOTAL	200,000	0	400,000	400,000	0
	EXCESS(DEFICIENCY)	0	157,243	0	0	0

LIBRARY FUND

XX

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
<u>Estimated Revenues</u>						
41-0100	Property Taxes - Current	1,381,916	1,379,400	1,403,202	1,373,124	1,403,202
41-0119	State Replacement Tax	15,000	10,000	15,000	5,000	5,000
45-0150	Grant	19,305	104,570	20,700	44,600	19,305
47-0998	Building Loan	0	0	0	0	0
47-0999	Miscellaneous Revenue	41,029	38,428	36,900	31,000	43,080
	Total	1,457,250	1,532,398	1,475,802	1,453,724	1,470,587
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1000	Regular Salaries	387,650	349,581	410,837	325,500	500,000
51-1200	Part Time Salaries	234,940	207,058	247,065	190,000	190,000
	Subtotal	622,590	556,639	657,902	515,500	690,000
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	99,500	86,270	99,500	95,000	99,500
53-2200	Office Supplies	9,000	8,719	9,000	8,500	9,000
53-2300	Postage	3,000	2,500	2,000	1,000	2,000
53-4300	Maintenance - Equip	55,000	49,000	55,000	11,000	67,500
53-4500	Maintenance - Grounds	2,500	2,000	2,500	2,000	2,500
53-4600	Maintenance - Buildings	30,000	29,481	30,000	25,000	30,000
	Subtotal	199,000	177,970	198,000	142,500	210,500
<u>Other Charges</u>						
54-1800	Seminars	12,000	11,000	12,000	10,000	12,000
54-2602	Publications Expense	15,000	14,963	15,000	12,500	15,000
54-3201	Subscriptions	56,000	48,858	55,000	50,000	55,000
54-6550	Vehicle Equipment Loan	7,000	7,060	9,000	11,000	9,000
54-6600	Principal & Interest	218,100	218,100	218,100	218,100	36,350
54-9999	Contingencies	51,960	129,570	55,200	269,124	187,137
	Subtotal	360,060	429,551	364,300	570,724	314,487
<u>Insurance</u>						
55-1400	Health	91,000	78,162	71,000	65,000	71,000
55-1800	SUI	4,800	4,200	4,800	4,000	4,800
55-1900	IMRF	73,000	71,289	73,000	70,000	73,000
55-1950	FICA	47,300	46,000	47,300	45,000	47,300
55-5500	Liability	15,000	12,400	15,000	10,000	15,000
	Subtotal	231,100	212,051	211,100	194,000	211,100

LIBRARY FUND
Page 2

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
	<u>Utilities</u>					
56-2100	Telephone	9,000	6,932	9,000	6,000	9,000
56-2130	Water	9,000	8,241	9,000	8,500	9,000
	Subtotal	18,000	15,173	18,000	14,500	18,000
	<u>Capital Outlay</u>					
57-0100	Machinery & Equipment	26,500	27,000	26,500	26,500	26,500
57-0200	Construction Improve	0	0	0	0	0
	Subtotal	26,500	27,000	26,500	26,500	26,500
	DEPT TOTAL	1,457,250	1,418,384	1,475,802	1,463,724	1,470,587
	EXCESS(DEFICIENCY)	0	114,014	0	-10,000	0

WATER FUND

XX

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
<u>Estimated Revenues</u>						
42-0100	Impact Fees	0	0	0	0	0
44-0310	Water Receipts	2,559,660	2,726,676	2,930,000	2,800,000	2,850,000
44-0320	Water Tap-In Fees	1,350	1,550	800	1,900	1,750
44-0330	Water for Construction	100	0	0	0	0
44-0340	Water Meter Deposit	1,800	500	0	3,328	1,500
44-0350	Water Deposit Fees	11,500	11,100	10,050	10,750	11,000
45-0155	Outside Agency Grants	0	0	200,000	50,000	150,000
47-0100	Interest Earned	7,000	1,082	750	0	5,000
47-0999	Miscellaneous Revenue	250	250	300	133	200
	Total	2,581,660	2,741,158	3,141,900	2,866,111	3,019,450
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1000	Regular Salaries	347,469	354,006	350,546	350,500	512,655
51-1110	Overtime - 1 1/2	50,000	50,688	50,000	42,000	45,000
51-1200	Part Time Salaries	0	0	0	0	0
51-1250	VEBA	0	0	0	0	0
	Subtotal	397,469	404,694	400,546	392,500	557,655
<u>Contractual Services</u>						
52-2100	Oak Lawn Water	1,525,000	1,720,391	1,950,000	1,886,635	1,914,479
52-2150	Water Sampling	10,000	5,430	8,000	5,500	5,500
52-2160	Water Tap-Ins	1,000	0	1,000	0	500
52-2180	Water Main Repairs	7,500	10,375	10,000	10,000	10,000
52-2300	Uniforms - Rental	4,750	5,221	5,500	2,750	3,000
52-2410	Coffee Service	400	168	400	200	300
52-2455	Paging Service	100	245	115	78	0
52-2500	Equipment Rental	0	0	0	0	0
52-2505	Building/Land	12,000	12,000	12,000	12,000	12,000
	Subtotal	1,560,750	1,753,830	1,987,015	1,917,163	1,945,779

WATER FUND
Page 2

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	35,000	39,943	35,000	50,000	45,000
53-2000	Vehicle Operations	25,000	28,600	30,000	16,000	19,000
53-2200	Office Supplies	500	549	500	615	575
53-2300	Postage	8,000	7,515	7,500	8,000	7,500
53-4210	Maintenance - Vehicles	12,500	11,232	12,500	13,500	12,500
53-4300	Maintenance - Equip	3,500	5,475	5,000	6,000	5,500
53-4600	Maintenance - Buildings	10,000	8,269	10,000	11,500	10,750
	Subtotal	94,500	101,583	100,500	105,615	100,825
<u>Other Charges</u>						
54-1800	Seminars	500	290	500	300	300
54-9999	Contingencies	4,000	1,593	4,000	4,000	4,000
	Subtotal	4,500	1,883	4,500	4,300	4,300
<u>Insurance</u>						
55-1400	Health	57,126	53,253	51,652	44,301	53,161
55-1450	Dental/Optical	7,226	7,223	5,578	5,562	6,594
55-1500	Life	2,165	1,895	2,165	2,125	2,705
55-1700	Workers Comp	30,000	31,468	29,192	29,198	27,202
55-1800	SUI	550	562	551	677	862
55-5500	Liability	26,861	24,020	26,400	20,000	25,000
	Subtotal	123,928	118,421	115,538	101,863	115,524
<u>Utilities</u>						
56-2100	Telephone	17,500	21,355	22,000	18,500	18,500
56-2110	Electric	30,000	32,394	32,500	31,000	32,000
56-2120	Gas	1,500	5,631	5,000	6,000	5,750
56-2130	Water	800	1,280	1,200	1,600	1,600
	Subtotal	49,800	60,660	60,700	57,100	57,850

WATER FUND
Page 3

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
<u>Capital Outlay</u>						
57-0100	Machinery & Equipment	2,000	769	2,000	2,000	2,000
57-0150	Vehicles	0	0	0	0	50,000
57-0170	Software	500	642	500	4,788	4,500
57-0180	Computer Hardware	800	0	800	0	800
57-0200	Construction Improve	10,000	7,053	10,000	0	10,000
57-0250	Water Main Improve	275,000	232,342	250,000	213,200	75,000
57-4600	Meter Purchase	50,000	5,338	200,000	10,000	115,000
	Subtotal	338,300	246,144	463,300	229,988	257,300
<u>Inter/Intra Fund</u>						
58-0120	Transfer to Debt Service	0	0	0	0	0
	Subtotal	0	0	0	0	0
	DEPT TOTAL	2,569,247	2,687,215	3,132,099	2,808,529	3,039,233
	EXCESS(DEFICIENCY)	12,413	53,943	9,801	57,582	-19,783

SEWER FUND

XX

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
<u>Estimated Revenues</u>						
42-0100	Impact Fees	250	0	0	0	0
44-0410	Sewer Receipts	350,000	370,666	400,000	376,311	375,000
44-0420	Sewer Tap In Fees	100	0	0	0	0
47-0100	Interest Earned	6,000	1,184	1,000	171	175
47-0999	Miscellaneous Revenue	0	0	0	0	0
	Total	356,350	371,850	401,000	376,482	375,175
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1000	Regular Salaries	153,649	156,005	159,270	159,500	172,693
51-1110	Overtime - 1 1/2	20,000	35,227	30,000	22,200	25,000
51-1200	Part Time Salaries	0	0	0	0	0
51-1250	VEBA	0	0	0	0	0
	Subtotal	173,649	191,232	189,270	181,700	197,693
<u>Contractual Services</u>						
52-2500	Equipment Rental	300	0	300	0	300
	Subtotal	300	0	300	0	300
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	9,000	9,918	9,000	9,000	10,000
53-4600	Maintenance - Buildings	500	308	500	500	500
	Subtotal	9,500	10,226	9,500	9,500	10,500
<u>Other Charges</u>						
54-3850	Sewer Maint/Rehab	20,000	17,727	30,000	57,000	25,000
54-9999	Contingencies	1,750	1,588	1,750	1,881	1,900
	Subtotal	21,750	19,315	31,750	58,881	26,900

SEWER FUND

Page 2

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
	<u>Insurance</u>					
55-1400	Health	29,925	18,625	17,996	19,272	23,126
55-1450	Dental/Optical	3,279	2,328	1,640	1,850	1,971
55-1500	Life	1,111	733	799	830	862
55-1700	Workers Comp	9,000	10,648	10,484	10,488	9,814
55-1800	SUI	330	242	330	295	369
55-5500	Liability	21,400	24,020	26,400	10,000	15,000
	Subtotal	65,045	56,596	57,649	42,735	51,142
	<u>Capital Outlay</u>					
57-0150	Vehicles	75,000	0	40,000	1,238	70,000
	Subtotal	75,000	0	40,000	1,238	70,000
	<u>Utilities</u>					
56-2110	Electric	6,500	6,881	7,000	6,000	6,300
	Subtotal	6,500	6,881	7,000	6,000	6,300
	<u>Inter/Intra Fund</u>					
58-0120	Transfer to Debt Service	0	0	0	0	0
	Subtotal	0	0	0	0	0
	DEPT TOTAL	351,744	284,250	335,469	300,054	362,835
	EXCESS(DEFICIENCY)	4,606	87,600	65,531	76,428	12,340

**POLICE PENSION FUND
XX**

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
<u>Estimated Revenues</u>						
41-0100	Property Tax	1,636,678	1,635,483	1,711,527	1,790,858	1,794,669
46-0500	Pension Member Contrib	238,400	254,381	259,900	239,104	267,300
47-0100	Interest Earned	1,702,500	833,847	922,400	-652,635	995,800
	Total	3,577,578	2,723,711	2,893,827	1,377,327	3,057,769
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1500	Pension Payments	1,587,500	1,353,794	1,460,200	1,415,389	1,670,500
	Subtotal	1,587,500	1,353,794	1,460,200	1,415,389	1,670,500
<u>Contractual Services</u>						
52-2420	Audit Service	147,100	186,619	180,800	164,261	188,900
	Subtotal	147,100	186,619	180,800	164,261	188,900
<u>Inter/Intra Funds</u>						
58-7100	Refunds	25,000	0	25,000	0	25,000
	Subtotal	25,000	0	25,000	0	25,000
	DEPT TOTAL	1,759,600	1,540,413	1,666,000	1,579,650	1,884,400
	EXCESS(DEFICIENCY)	1,817,978	1,183,298	1,227,827	-202,323	1,173,369

RIDGELAND TIF
XX

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
Beginning Balance		65,058	65,058	68,116	68,116	68,960
<u>Estimated Revenues</u>						
41-0100	Property Taxes	100,000	79,237	90,000	78,328	65,000
41-0110	State Sales Tax	0	0	0	0	0
47-0100	Interest Earned	70	40	25	23	20
47-0999	Miscellaneous Revenue	0	0	0	0	0
	Total	100,070	79,277	90,025	78,351	65,020
<u>Budgeted Expenditures</u>						
<u>Contractual Services</u>						
52-2418	Professional Planners	4,700	2,175	2,500	3,463	2,750
52-2420	Audit Service	8,000	8,000	10,000	8,000	6,400
52-2429	Engineering - Misc	0	0	0	0	0
52-2432	Legal - Misc	1,800	1,598	2,000	1,598	2,750
52-2473	Bank Trustee Fees	0	0	0	0	0
	Subtotal	14,500	11,773	14,500	13,061	11,900
<u>Other Charges</u>						
54-2605	Tax District Distribution	20,000	14,364	25,000	14,364	20,500
54-6600	Bond Principal & Interest	55,000	50,082	55,000	50,082	34,000
	Subtotal	75,000	64,446	80,000	64,446	54,500
<u>Capital Outlays</u>						
57-0200	Construction Improve	0	0	0	0	0
	Subtotal	0	0	0	0	0
	DEPT TOTAL	89,500	76,219	94,500	77,507	66,400
Ending Balance		75,628	68,116	63,641	68,960	67,580

HARLEM AVE TIF
XX

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
Beginning Balance		10,038	10,038	56,896	56,896	266,903
<u>Estimated Revenues</u>						
41-0100	Property Taxes	0	0	0	0	50,000
41-0110	State Sales Tax	0	0	0	0	0
47-0100	Interest Earned	0	16	0	7	0
47-0999	Miscellaneous Revenue	0	0	0	0	0
48-0112	Transfer from General	50,000	225,000	125,000	100,000	150,000
48-0173	Transfer from Capital Imp	0	0	300,000	300,000	500,000
	Total	50,000	225,016	425,000	400,007	700,000
<u>Budgeted Expenditures</u>						
<u>Contractual Services</u>						
52-2414	Land Use Planners	0	0	0	0	10,000
52-2418	Professional Planners	10,000	20,222	12,500	7,000	20,000
52-2420	Audit Service	0	0	5,000	0	5,000
52-2429	Engineering - Misc	20,000	66,877	50,000	134,000	80,000
52-2432	Legal - Misc	30,000	91,059	80,000	49,000	50,000
52-2473	Bank Trustee Fees	0	0	0	0	0
	Subtotal	60,000	178,158	147,500	190,000	165,000
<u>Other Charges</u>						
54-2605	Tax District Distribution	0	0	0	0	0
54-6600	Bond Principal & Interest	0	0	0	0	0
	Subtotal	0	0	0	0	0
<u>Capital Outlays</u>						
57-0200	Construction Improve	0	0	0	0	0
57-0300	Building/Land Acquisition	0	0	300,000	0	800,000
	Subtotal	0	0	300,000	0	800,000
	DEPT TOTAL	60,000	178,158	447,500	190,000	965,000
Ending Balance		38	56,896	34,396	266,903	1,903

DEBT SERVICE
XX

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
	Beginning Balance	1,623	1,623	70	70	47
	<u>Estimated Revenues</u>					
47-0100	Interest Earned	150	32	30	102	100
47-0999	Miscellaneous Revenue	0	0	0	0	0
48-0112	Transfer from General	575,278	575,278	576,822	577,122	578,040
48-0173	Transfer from Capital Imp	0	0	0	0	0
	Total	575,428	575,310	576,852	577,224	578,140
	<u>Budgeted Expenditures</u>					
	<u>Other Charges</u>					
54-6600	Bond Principal & Interest	575,278	575,278	576,822	576,822	577,040
54-9999	Contingencies	1,500	1,585	373	425	1,000
	Subtotal	576,778	576,863	577,195	577,247	578,040
	DEPT TOTAL	576,778	576,863	577,195	577,247	578,040
	Ending Balance	273	70	-273	47	147

CAPITAL IMPROVEMENT FUND
XX

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 14 BUDGET	FY 14 ACTUAL	FY 15 BUDGET	FY 15 ESTIMATE	FY 16 BUDGET
Beginning Balance		3,200,923	3,200,923	3,328,509	3,328,509	3,244,926
<u>Estimated Revenues</u>						
45-0114	Illinois Grants	100,000	289,533	200,000	131,064	0
47-0100	Interest Earned	750	430	400	478	200
47-0350	Franchise Fees - Cable	190,000	200,486	200,000	206,260	200,000
47-0980	Sidewalk Program	7,500	0	10,000	14,906	10,000
47-0999	Miscellaneous Revenue	0	0	250,000	450,000	350,000
48-0112	Transfer from General	200,000	300,000	300,000	300,000	0
	Total	498,250	790,449	960,400	1,102,708	560,200
<u>Budgeted Expenditures</u>						
<u>Contractual Services</u>						
52-2470	Architectural Service	0	0	0	0	0
52-2705	Miscellaneous Expend	20,000	44,180	20,000	35,000	40,000
52-2710	Website/Online Sales	28,000	20,116	20,000	19,867	20,000
	Subtotal	48,000	64,296	40,000	54,867	60,000
<u>Capital Outlay</u>						
57-0150	Vehicles	0	214,533	300,000	515,000	27,500
57-0180	Hardware	50,000	53,120	50,000	40,000	30,000
57-0200	Construction Improve	35,000	45,069	150,000	218,379	20,000
57-0250	Water Main Improve	100,000	0	100,000	0	0
57-0300	Building/Land Acquisition	250,000	243,850	300,000	27,184	100,000
57-0400	Sidewalks	40,000	41,995	20,000	30,861	30,000
	Subtotal	475,000	598,567	920,000	831,424	207,500
<u>Inter/Intra Fund</u>						
58-0120	Transfer to Debt Service	0	0	0	0	0
58-0176	Transfer to Tax Surplus	0	0	0	0	0
58-0178	Transfer to Harlem TIF	0	0	300,000	300,000	500,000
58-0200	Transfer to IMRF	0	0	0	0	0
	Subtotal	0	0	300,000	300,000	500,000
	DEPT TOTAL	523,000	662,863	1,260,000	1,186,291	767,500
Ending Balance		3,176,173	3,328,509	3,028,909	3,244,926	3,037,626