



AGENDA FOR APRIL 30, 2014 6:30PM
SPECIAL MEETING OF THE MONEE VILLAGE BOARD OF TRUSTEES
VILLAGE of MONEE
Will County Illinois
Jay Farquhar, Mayor

PAGE 1 OF 1



- A. Call to Order by Mayor Farquhar
- B. Pledge of Allegiance to the Flag of the United States of America
- C. Roll Call
- D. OPEN TO THE PUBLIC: Agenda items only! Please limit your comments to 3 minutes. You must come to the podium and give your name and address.
- E. Discussion of Village Finances
- F. Discussion of Water Department Rates-Public Discussion May 14th, 2014
- G. Discussion of Levies, Bonds & EPA Loans
- H. 2014-2015 Budget-Public Hearing May 14th, 2014 (5:30)
- I. Action Regarding Phase 1 of Egyptian Trl.
- J. Executive Session
 - 1. Litigation-Section 2 (c) (11)
 - 2. Personnel-Section 2 (c) (1)
- K. Action Regarding Executive Session Issues
- L. Adjournment

POSTED: APRIL 28, 2014 11:30 AM
MICHELLE POWELL , VILLAGE DEPUTY CLERK

G/L Account	Title	Type	3 Years Ago 11	2 Years Ago 12	Last Year 13	Spent in 14	Budgeted in 14	Projected	New Budget 15
01-00-258	* DEFERRED REVENUE *	Revenue	-	760,556.00	80,140.00	-	-	-	-
01-00-311	* REAL ESTATE TAXES *	Revenue	291,266.82	248,093.90	718,477.15	358,685.41	567,084.00	391,293.17	568,530.00
01-00-313	* STATE USE TAX *	Revenue	60,853.40	57,381.33	62,013.28	87,881.30	75,000.00	95,870.51	91,670.00
01-00-314	* HOTEL TAX *	Revenue	56,215.89	127,140.60	150,396.80	132,270.11	140,000.00	144,294.67	147,000.00
01-00-321	* LIQUOR LICENSES *	Revenue	5,500.00	6,200.00	5,860.00	5,580.00	5,600.00	6,087.27	5,900.00
01-00-324	* PET LICENSES *	Revenue	15.00	1,105.00	1,470.00	1,150.00	1,250.00	1,254.55	1,300.00
01-00-325	* CABLE FRANCHISE FEE *	Revenue	65,796.86	71,610.35	75,564.52	79,038.17	80,000.00	86,223.46	84,000.00
01-00-341	* LOCAL SHARE OF INCOME TAX *	Revenue	332,399.96	439,447.86	424,229.61	546,625.08	450,000.00	596,318.27	600,000.00
01-00-342	* REPLACEMENT TAX *	Revenue	31,117.15	27,780.54	28,849.41	31,452.22	18,000.00	34,311.51	28,000.00
01-00-344	* SALES TAX ON FUEL *	Revenue	94,437.78	114,194.42	121,225.46	110,498.45	105,000.00	120,543.76	126,500.00
01-00-345	* 1% SALES TAX-STATE *	Revenue	488,649.29	619,596.09	663,538.36	673,156.85	600,000.00	734,352.93	670,000.00
01-00-346	* HOME RULE SALES TAX *	Revenue	329,174.47	410,861.79	455,868.29	443,990.03	420,000.00	484,352.76	441,000.00
01-00-347	* STATE USE TAX *	Revenue	-	17,754.16	6,793.09	-	-	-	-
01-00-348	* TELECOMMUNICATIONS TAX *	Revenue	114,041.95	109,218.80	118,755.28	103,877.90	100,000.00	113,321.35	113,000.00
01-00-349	* SAFE ROUTES TO SCHOOL *	Revenue	(37,500.00)	-	33,096.18	-	200,000.00	-	-
01-00-371	* ENGINEERING FEE REIMBUR *	Revenue	12,607.27	1,000.00	1,180.00	12,190.20	1,000.00	13,298.40	1,000.00
01-00-375	* LATE FEES RECEIVED *	Revenue	-	-	-	-	-	-	-
01-00-381	* INTEREST INCOME *	Revenue	1,559.06	438.45	-	551.17	500.00	601.28	500.00
01-00-383	* DONATION/REIMBURSMNT *	Revenue	118,477.00	6,597.98	17,988.98	-	6,000.00	-	6,000.00
01-00-384	* INCOME-CELL TOW. & MISC. *	Revenue	71,296.04	66,394.33	71,666.09	65,663.01	60,000.00	71,632.37	70,000.00
01-00-386	* VIDEO GAMING *	Revenue	1,097.75	1,077.38	84.39	22,966.99	-	25,054.90	20,000.00
01-00-389	* MISCELLANEOUS INCOME *	Revenue	83.80	25,406.23	37,587.89	68,285.97	15,000.00	74,493.79	44,000.00
01-00-395	* TRANSFER FROM IMRF *	Revenue	-	530,000.00	-	-	-	-	-
01-00-396	* TRANSFER FROM B&I *	Revenue	-	330,434.48	-	-	-	-	-
01-00-399	* TRANSFERS IN-PARK & REC *	Revenue	-	2,567.37	-	-	-	-	-
			2,037,089.49	3,974,857.06	3,074,784.78	2,743,862.86	2,844,434.00	2,993,304.94	3,018,400.00

01-00-404	* TRANSFER TO WATER *	Expense	-	262,874.48	-	-	-	-	-
01-00-405	* TRANSFER TO ACCT/AUDIT *	Expense	-	22,000.00	-	-	-	-	-
01-00-408	* TRANSFER TO LIABILITY INSURANCE *	Expense	-	-	-	-	20,000.00	-	-
01-00-421	* VILLAGE PRESIDENT *	Expense	-	-	-	11,500.00	13,000.00	12,545.45	13,000.00
01-00-422	* VILLAGE CLERK *	Expense	5,100.00	4,157.17	4,142.83	4,400.00	4,800.00	4,800.00	4,800.00
01-00-422.1	* PART TIME CLERICAL *	Expense	-	(139.88)	-	-	-	-	-
01-00-423	* DEPUTY CLERK *	Expense	3,312.50	2,848.21	2,589.29	2,750.00	3,000.00	3,000.00	3,000.00
01-00-424	* VILLAGE ADMINISTRATOR *	Expense	14,713.20	85,527.09	90,331.71	124,054.56	93,000.00	135,332.25	100,000.00
01-00-425	* COMM SERVICE DIR *	Expense	-	-	-	25,961.41	-	28,321.54	30,750.00
01-00-426	* FINANCE DIR. *	Expense	-	-	-	20,940.48	-	22,844.16	56,375.00
01-00-429	* CLERICAL ASSISTANTS *	Expense	49,789.21	68,560.83	68,861.18	72,132.20	68,000.00	78,689.67	86,527.60
01-00-430	* CLERICAL ASSISTANTS PART TIME *	Expense	5,119.40	1,211.32	-	7,010.00	10,000.00	7,647.27	45,000.00
01-00-431	* CLERICAL OVERTIME *	Expense	-	-	-	-	5,000.00	-	5,000.00
01-00-455	* VEHICLE MAINT.-TECHNICIAN *	Expense	-	1,584.00	50.88	1,272.00	2,000.00	1,387.64	2,000.00
01-00-457	* SS/MED (FICA) *	Expense	38,788.26	127,123.61	67,572.78	75,952.65	70,000.00	82,857.44	137,768.22
01-00-458	* UNEMPLOYMENT INSURANCE *	Expense	-	-	241.82	-	8,500.00	-	-
01-00-460	* PLANNING & ZONING COMMISSION *	Expense	4,450.00	4,650.00	3,900.00	3,800.00	6,500.00	4,145.45	8,400.00
01-00-462	* MEDICARE EXPENSES *	Expense	18,668.74	-	-	-	-	-	-
01-00-470	* VILLAGE TREASURER *	Expense	2,500.00	2,428.57	1,871.43	2,200.00	2,400.00	2,400.00	2,400.00
01-00-471	* FINANCE TRUSTEE *	Expense	4,200.00	4,857.14	4,142.86	4,600.00	4,800.00	5,018.18	4,800.00
01-00-480	* EMPLOYEE MEDICAL INSURANCE *	Expense	382,955.50	370,699.77	414,264.51	442,377.14	445,000.00	482,593.24	158,618.16
01-00-481	* EMPLOYEE LIFE INSURANCE *	Expense	977.60	310.80	4,807.60	308.00	500.00	336.00	500.00
01-00-520	* MAINTENANCE - MOTORIZED EQUIPMEN*	Expense	1,991.00	2,164.63	136.36	26.62	2,000.00	29.04	2,000.00
01-00-525	* MAINT.OFFICE EQUIP & FURNITURE *	Expense	1,200.22	4,925.21	860.09	3,203.41	5,000.00	3,494.63	5,000.00
01-00-535	* VILLAGE PLANNING *	Expense	6,330.00	-	-	-	10,000.00	-	-
01-00-551	* POSTAGE *	Expense	4,236.62	3,722.14	2,260.33	1,544.26	5,000.00	1,684.65	5,000.00
01-00-552	* TELEPHONE *	Expense	20,312.44	13,112.71	9,335.05	10,172.75	12,000.00	11,097.55	15,000.00
01-00-554	* FORMS & PRINTING *	Expense	1,303.00	1,861.35	883.06	1,926.50	2,000.00	2,101.64	2,000.00
	Newsletter	Expense	-	-	-	-	-	-	20,000.00

<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>3 Years Ago 11</u>	<u>2 Years Ago 12</u>	<u>Last Year 13</u>	<u>Spent in 14</u>	<u>Budgeted in 14</u>	<u>Projected</u>	<u>New Budget 15</u>
01-00-561	* ASSOCIATION DUES *	Expense	5,451.29	7,050.01	8,800.07	10,065.55	10,000.00	10,980.60	10,000.00
01-00-562	* TRAVEL/TRAINING *	Expense	12,121.99	13,095.08	13,859.94	12,257.29	18,000.00	13,371.59	14,000.00
01-00-571	* ELECTRICITY *	Expense	4.64	-	421.53	184.68	1,000.00	201.47	1,000.00
01-00-576	* GAS HEAT *	Expense	2,050.91	1,868.08	2,124.85	2,501.97	3,000.00	2,729.42	2,500.00
01-00-581	* ENGINEERING *	Expense	54,209.09	72,245.69	102,376.19	55,739.86	120,000.00	60,807.12	10,000.00
01-00-583	* LEGAL *	Expense	92,781.20	124,486.05	93,405.39	135,390.38	100,000.00	147,698.60	100,000.00
01-00-584	* OTHER PROFESSIONAL SERVICES *	Expense	-	-	64,061.43	36,707.80	70,000.00	40,044.87	30,000.00
01-00-585	* COMPUTER SERVICES *	Expense	17,332.76	15,348.27	12,864.52	3,508.70	16,000.00	3,827.67	20,000.00
01-00-595	* CONTRACTOR-CHANNEL 4 *	Expense	-	-	37,026.28	2,000.00	2,000.00	2,181.82	2,000.00
	GRANT WRITING	Expense							12,000.00
01-00-639	* BAD DEBT EXPENSE *	Expense	-	-	-	-	-	-	-
01-00-640	* BANK CHARGES *	Expense	-	5,129.59	4,839.74	6,708.67	3,000.00	7,318.55	7,000.00
01-00-641	* CREDIT CARD CHARGES *	Expense	-	-	-	84.92	-	92.64	-
01-00-651	* OFFICE SUPPLIES *	Expense	4,230.39	5,580.18	5,699.72	5,362.35	7,000.00	5,849.84	7,000.00
01-00-652	* COMPUTER EXPENSES *	Expense	-	-	-	-	-	-	30,000.00
01-00-655	* GASOLINE & OIL *	Expense	241.06	447.70	1,475.33	3,949.53	3,000.00	4,308.58	4,000.00
01-00-660	* PET LICENSE EXPENSE *	Expense	-	21.75	32.00	-	200.00	-	200.00
01-00-673	* NOTICES & PUBLICATIONS *	Expense	1,591.00	1,495.70	2,541.32	3,731.71	3,500.00	4,070.96	3,500.00
01-00-800	* DERBY MEADOWS (LOC) *	Expense	-	-	-	-	13,460.00	-	-
01-00-831	* NEW OFFICE EQUIPMENT *	Expense	18,581.69	11,733.27	19,739.51	9,691.50	25,000.00	10,572.55	10,000.00
01-00-833	* NEW MOTORIZED EQUIPMENT *	Expense	-	-	-	15,738.82	-	17,169.62	-
01-00-835	* CAPITAL OUTLAY/AUDIT *	Expense	121,056.71	-	-	-	-	-	-
01-00-837	* PURCHASE OF LAND *	Expense	-	-	48,000.00	4,469.46	100,000.00	4,875.77	-
01-00-892	* PARK TRANSFERS - DO NOT USE *	Expense	63,000.00	20,868.85	-	-	-	-	-
01-00-902.1	* PETTY CASH *	Expense	280.35	567.03	290.82	284.50	500.00	310.36	-
01-00-911	* SPECIAL EVENTS *	Expense	100.00	5,000.00	-	4,583.10	5,000.00	4,999.75	-
01-00-913	* SALES TAX REBATE *	Expense	157,502.59	174,600.75	147,565.31	164,811.30	200,000.00	179,794.15	165,000.00
01-00-929	* MISCELLANEOUS *	Expense	8,044.23	58,186.12	63,662.90	8,980.74	5,000.00	9,797.17	5,000.00
01-00-930	* ECONOMIC DEVELOPMENT *	Expense	-	-	-	-	-	-	-
01-00-931	* DONATION/REFUND EXPENSE *	Expense	1,354.97	3,505.77	200.00	2,146.77	3,500.00	2,341.93	3,500.00
01-00-935	* CODIFICATION *	Expense	-	500.00	7,500.00	928.00	6,000.00	1,012.36	6,000.00
01-00-938	* TOURISM-HOTEL TAX *	Expense	11,029.09	12,210.65	14,936.51	9,439.83	18,000.00	10,298.00	15,000.00
01-00-940	* SAFE WAY SIDEWALK GRANT *	Expense	-	28,707.82	(13,296.80)	14,812.13	200,000.00	16,158.69	-
			1,136,911.65	1,547,127.51	1,314,378.34	1,330,211.54	1,725,660.00	1,451,139.86	1,165,638.98
	Gain/Loss		900,177.84	2,427,729.55	1,760,406.44	1,413,651.32	1,118,774.00	1,542,165.08	1,852,761.02

<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>3 Years Ago 11</u>	<u>2 Years Ago 12</u>	<u>Last Year 13</u>	<u>Spent in 14</u>	<u>Budgeted in 14</u>	<u>Projected</u>	<u>New Budget 15</u>
01-15-460	* POLICE COMMISSION *	Expense	-	-	-	-	-	-	-
01-15-550	* POLICE COMMISSION POSTAGE *	Expense	-	-	-	-	200.00	-	200.00
01-15-566	* POLICE COMMISSION - MEETINGS/LUN*	Expense	-	-	-	-	500.00	-	1,000.00
01-15-583	* POLICE COMMISSION-LEGAL SVCS. *	Expense	-	-	-	-	5,000.00	-	7,875.00
	POLICE COMMISSION-LEGAL MILEAGE	Expense	-	-	-	-	-	-	480.00
	POLICE COMMISSION-LEGAL PARALEGAL	Expense	-	-	-	-	-	-	600.00
01-15-650	* POLICE COMMISSION - OFFICE SUPPL*	Expense	-	-	-	-	300.00	-	300.00
01-15-672	* POLICE COMMISSION-PUBLICATIONS *	Expense	-	-	-	-	2,000.00	-	600.00
01-15-941	* POLICE COMMISSION-TESTING *	Expense	-	-	-	-	10,000.00	-	14,427.00
	POLICE COMMISSION-ASSOC MEMBERSHIP	Expense	-	-	-	-	-	-	375.00
	POLICE COMMISSION-COMMISSIONERS	Expense	-	-	-	-	-	-	4,500.00
	POLICE COMMISSION-COMMISSIONERS MILEAG	Expense	-	-	-	-	-	-	114.00
					-	-	18,000.00	-	30,471.00
	Gain/Loss		-	-	-	-	(18,000.00)	-	(30,471.00)

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<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>3 Years Ago 11</u>	<u>2 Years Ago 12</u>	<u>Last Year 13</u>	<u>Spent in 14</u>	<u>Budgeted in 14</u>	<u>Projected</u>	<u>New Budget 15</u>
01-21-311	* REAL ESTATE TAXES *	Revenue	83,394.68	86,991.27	84,868.60	52,214.31	73,815.00	56,961.07	74,000.00
01-21-351	* CIRCUIT COURT FINES *	Revenue	81,888.52	57,605.34	66,369.79	61,560.48	55,000.00	67,156.89	68,000.00
01-21-352	* PARKING TICKETS *	Revenue	71,846.00	40,420.00	45,532.10	35,910.00	35,000.00	39,174.55	48,000.00
01-21-354	* VEHICLE FUND-CIRCUIT COURT *	Revenue	8,865.00	-	416.00	-	48,540.00	-	40,000.00
01-21-355	* LAW ENFORCEMENT FUND *	Revenue	2,000.00	904.00	700.00	875.00	500.00	954.55	1,100.00
01-21-355.1	* POLICE GRANTS *	Revenue	-	3,949.73	-	-	-	-	-
01-21-356	* DRUG ASSET FORFIT *	Revenue	-	7,087.44	5,854.14	-	-	-	-
01-21-357	* VEHICLE IMPOUNDMENTS *	Revenue	92,000.00	53,000.00	44,500.00	27,500.00	40,000.00	30,000.00	55,000.00
01-21-372	* POLICE REPORT COPIES *	Revenue	763.00	769.00	540.00	615.00	500.00	670.91	700.00
01-21-373	* IMPACT FEES *	Revenue	1,000.00	-	-	1,000.00	-	1,090.91	-
01-21-380	* COLLECTION AGENCY *	Revenue	330.00	1,340.00	700.00	420.00	-	458.18	-
01-21-383	* DONATION/REIMBURSEMENT *	Revenue	5,537.30	972.97	3,495.54	5,385.00	500.00	5,874.55	4,000.00
01-21-388	* ADMINISTRATION HEARING *	Revenue	5,975.00	8,080.00	6,625.00	5,385.00	5,500.00	5,874.55	6,600.00
			353,599.50	261,119.75	259,601.17	190,864.79	259,355.00	208,216.13	297,400.00
01-21-429	* CLERICAL ASSISTANTS *	Expense	27,786.26	34,053.08	38,918.84	53,420.76	50,000.00	58,277.19	85,000.00
01-21-432	* POLICE CHIEF *	Expense	84,054.80	76,283.75	79,699.54	75,619.20	82,500.00	82,493.67	84,500.00
01-21-433	* LIEUTENANT *	Expense	69,131.40	(1,344.20)	-	-	-	-	-
01-21-434	* SERGEANT *	Expense	114,166.80	112,895.08	121,084.66	113,310.44	123,000.00	123,611.39	133,000.00
01-21-435	* SERGEANTS OVERTIME *	Expense	-	10,090.50	7,285.80	9,987.63	10,000.00	10,895.60	11,500.00
01-21-436	* F/T PATROLMAN *	Expense	429,019.60	469,344.18	467,985.47	473,981.19	500,000.00	517,070.39	585,100.00
01-21-437	* F/T PATROLMAN OVERTIME *	Expense	51,402.86	34,861.68	45,179.11	48,451.13	50,000.00	52,855.78	66,000.00
UNION EMPLOYEES HEALTH INSURANCE			Expense						132,000.00
01-21-438	* K-9 MAINTENANCE *	Expense	1,128.25	2,418.79	395.98	-	-	-	-
01-21-439	* K-9 PAY *	Expense	10,308.29	10,196.05	(593.28)	-	-	-	-
01-21-440	* O.I.C. PAY *	Expense	30,913.40	(428.58)	1,227.72	997.50	2,000.00	1,088.18	2,000.00
01-21-441	* POLICE O/T/AUDIT *	Expense	548.03	-	-	-	-	-	-
01-21-442	* K-9 PAY/AUDIT *	Expense	195.98	-	-	-	-	-	-
01-21-446	* P/T PATROLMAN *	Expense	10,308.29	45,544.97	50,106.00	37,649.82	60,000.00	41,072.53	60,000.00
01-21-447	* COURT BALIFF *	Expense	681.72	660.55	705.17	574.56	1,000.00	626.79	1,000.00
01-21-455	* VEHICLE MAINT. TECHNICIAN *	Expense	-	7,942.27	11,885.45	11,594.12	15,000.00	12,648.13	16,000.00
01-21-457	* POLICE PENSION FUND *	Expense	-	-	142,213.90	-	-	-	-
01-21-472	* POLICE TRUSTEE *	Expense	5,000.00	4,657.14	4,142.86	4,200.00	4,800.00	4,581.82	4,800.00
01-21-520	* MAINTENANCE - MOTORIZED EQUIPMEN*	Expense	29,881.76	8,099.01	11,358.14	8,296.63	15,000.00	9,050.87	15,000.00
01-21-525	* MAINT. OFFICE EQUIP & FURNITURE *	Expense	6,572.20	5,625.25	470.72	1,135.55	5,000.00	1,238.78	9,000.00
01-21-526	* VEH/COMPUTER MAINT. *	Expense	2,222.83	3,730.55	2,514.47	2,796.34	8,000.00	3,050.55	13,000.00
01-21-551	* POSTAGE *	Expense	1,693.27	1,590.59	1,486.57	1,037.91	2,000.00	1,132.27	2,000.00
01-21-552	* TELEPHONE *	Expense	8,873.80	7,643.59	7,939.96	8,263.20	8,000.00	9,014.40	8,000.00
01-21-561	* DUES & SUBSCRIPTIONS *	Expense	200.00	1,200.00	7,150.00	8,319.00	9,000.00	9,075.27	9,000.00
01-21-562	* TRAVEL/TRAINING *	Expense	8,702.00	323.37	8,012.00	3,156.70	10,000.00	3,443.67	10,000.00
01-21-566	* MEETINGS/LUNCHEONS *	Expense	115.67	-	-	-	1,000.00	-	500.00
01-21-576	* GAS HEATING *	Expense	3,978.60	3,100.06	2,816.46	4,675.36	5,000.00	5,100.39	5,000.00
01-21-583	* LEGAL *	Expense	4,996.56	(1,372.58)	17,043.72	8,325.00	16,000.00	9,081.82	16,000.00
01-21-584	* DISPATCHING-EASTCOM *	Expense	145,788.00	146,163.00	151,211.00	147,917.00	162,000.00	161,364.00	162,000.00
01-21-596	* RECORDS MFMT. SYSTEM *	Expense	-	-	3,072.00	3,177.00	3,600.00	3,465.82	3,600.00
01-21-640	* BANK CHARGES *	Expense	-	-	-	-	-	-	-
01-21-651	* OFFICE SUPPLIES *	Expense	6,236.25	6,732.73	4,804.42	5,715.63	6,000.00	6,235.23	8,000.00
01-21-653	* TOOL & WORK EQUIP *	Expense	3,708.15	4,122.01	2,304.89	1,673.80	6,000.00	1,825.96	29,000.00
01-21-655	* GASOLINE & OIL *	Expense	18,530.94	46,174.30	38,882.19	28,356.43	40,000.00	30,934.29	40,000.00
01-21-662	* BOTTLED WATER *	Expense	558.20	626.55	659.77	649.11	1,000.00	708.12	1,000.00
01-21-663	* VEST EXPENSE *	Expense	-	8,662.00	-	-	1,500.00	-	1,000.00

<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>3 Years Ago 11</u>	<u>2 Years Ago 12</u>	<u>Last Year 13</u>	<u>Spent in 14</u>	<u>Budgeted in 14</u>	<u>Projected</u>	<u>New Budget 15</u>
01-21-664 *	UNIFORMS *	Expense	5,916.36	13,436.37	11,957.80	9,828.92	16,200.00	10,722.46	16,200.00
01-21-831 *	NEW OFFICE EQUIP & FURNITURE *	Expense	-	7,697.43	15,999.97	9,770.63	15,000.00	10,658.87	17,000.00
01-21-832 *	COMM. EQUIP/WILL CO. *	Expense	10,214.21	4,789.74	4,347.00	3,600.00	6,000.00	3,927.27	14,000.00
01-21-833 *	MOTORIZED EQUIP-NEW *	Expense	24,136.00	-	215,723.00	52,396.97	55,000.00	57,160.33	70,000.00
01-21-902.1 *	PETTY CASH *	Expense	996.74	-	-	-	500.00	-	-
01-21-929 *	MISCELLANEOUS *	Expense	1,976.11	5,381.67	3758.18-	1,468.12	2,000.00	1,601.59	2,000.00
01-21-932 *	IMPOUNDMENT REFUNDS *	Expense	2,910.00	2,175.00	1,210.00	2,165.00	5,000.00	2,361.82	5,000.00
01-21-933 *	ANIMAL IMPOUND FEES/STRAYS *	Expense	1,160.00	180.00	225.00	550.00	1,500.00	600.00	1,700.00
01-22-513 *	POLICE DEPT-BLDG MAINT *	Expense	4,200.70	19,316.42	31,402.80	420,277.77	500,000.00	458,484.84	50,000.00
			<u>1,128,214.03</u>	<u>1,102,572.32</u>	<u>1,510,829.10</u>	<u>1,563,338.42</u>	<u>1,798,600.00</u>	<u>1,705,460.09</u>	<u>1,688,900.00</u>
Gain/Loss			(774,614.53)	(841,452.57)	(1,251,227.93)	(1,372,473.63)	(1,539,245.00)	(1,497,243.96)	(1,391,500.00)

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<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>3 Years Ago 11</u>	<u>2 Years Ago 12</u>	<u>Last Year 13</u>	<u>Spent in 14</u>	<u>Budgeted in 14</u>	<u>Projected</u>	<u>New Budget 15</u>
01-22-452	* MAINTENANCE MEN *	Expense	42,599.05	40,983.64	50,513.80	62,221.31	52,000.00	67,877.79	70,000.00
01-22-453	* P/T PUBLIC WORKS *	Expense	44,353.15	33,507.31	51,817.05	47,529.44	62,000.00	51,850.30	60,000.00
01-22-455	* VEHICLE MAINT. TECHNICIAN *	Expense	-	-	-	381.60	8,000.00	416.29	4,000.00
01-22-459	* OVERTIME *	Expense	-	2,212.23	7,448.78	8,314.84	1,000.00	9,070.73	10,000.00
01-22-473	* BUILDING TRUSTEE *	Expense	375.00	4,582.14	4,142.86	4,200.00	4,800.00	4,581.82	4,800.00
01-22-512	* VILLAGE HALL BLDG-MAINT *	Expense	4,703.75	12,526.54	18,719.60	27,100.14	22,000.00	29,563.79	50,000.00
01-22-514	* DPW/COURT ST.-BLDG MAINT *	Expense	-	3,489.03	6,551.05	6,406.73	10,000.00	6,989.16	10,000.00
01-22-515	* DPW/CLEVELAND AVE.-BLDG MAINT *	Expense	-	371.69	2,279.19	3,947.90	6,000.00	4,306.80	6,000.00
01-22-516	* PARK-B & G MAINT. *	Expense	-	3,655.55	72,670.21	60,293.91	45,000.00	65,775.17	100,000.00
01-22-517	* DETENTION/RETENTION POND MAINT. *	Expense	-	-	-	2,695.00	30,000.00	2,940.00	30,000.00
01-22-518	* GENERATOR REPAIRS/CONTRACTS *	Expense	437.10	278.67	-	-	-	-	-
01-22-536	* TREE MAINTENANCE/REPLACEMENT *	Expense	2,340.00	400.00	12,550.00	32,729.00	20,000.00	35,704.36	35,000.00
01-22-537	* SIDEWALK REPAIR *	Expense	10,331.10	18,166.40	6,840.00	4,860.00	20,000.00	5,301.82	20,000.00
01-22-538	* BEAUTIFICATION (SIGNS) *	Expense	1,362.58	-	106.68	255.13	5,000.00	278.32	5,000.00
01-22-539	* LANDSCAPING *	Expense	710.88	959.18	775.37	4,850.91	5,000.00	5,291.90	5,000.00
01-22-653	* TOOLS & EQUIPMENT *	Expense	2,665.79	2,707.59	2,590.66	30,416.95	11,000.00	33,182.13	20,000.00
01-22-656	* GAS & OIL MOWERS *	Expense	-	-	1,644.56	2,357.45	2,000.00	2,571.76	3,000.00
01-22-901	* VILLAGE PARKING LOT MAINTENANCE *	Expense	-	-	-	15,365.00	20,000.00	16,761.82	20,000.00
01-22-902	* MARQUEE SIGN MAINTENANCE *	Expense	-	-	-	-	1,200.00	-	2,000.00
01-22-904	* FUEL PUMP MAINTENANCE *	Expense	-	-	181.56	-	2,000.00	-	2,000.00
01-22-929	* MISCELLANEOUS *	Expense	1,045.52	3,014.62	2,167.82	1,425.54	4,000.00	1,555.13	4,000.00
			110,923.92	126,854.59	240,999.19	315,350.85	331,000.00	344,019.11	460,800.00
Gain/Loss			(110,923.92)	(126,854.59)	(240,999.19)	(315,350.85)	(331,000.00)	(344,019.11)	(460,800.00)

<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>3 Years Ago 11</u>	<u>2 Years Ago 12</u>	<u>Last Year 13</u>	<u>Spent in 14</u>	<u>Budgeted in 14</u>	<u>Projected</u>	<u>New Budget 15</u>
01-54-431	* MOSQUITO SPRAYER *	Expense		188.43	-	146.51	1,500.00	159.83	1,000.00
01-54-451	* WORKMAN-SALARY *	Expense		331.00	541.52	759.56	5,000.00	828.61	1,000.00
01-54-474	* PUBLIC HEALTH TRUSTEE *	Expense	5,000.00	4,657.14	4,142.86	4,400.00	4,800.00	4,800.00	4,800.00
01-54-658	* CHEMICALS *	Expense	1,973.80	8,295.04	8,834.97	20.00	10,000.00	21.82	10,000.00
			<u>6,973.80</u>	<u>13,471.61</u>	<u>13,519.35</u>	<u>5,326.07</u>	<u>21,300.00</u>	<u>5,810.26</u>	<u>16,800.00</u>
		Gain/Loss	(6,973.80)	(13,471.61)	(13,519.35)	(5,326.07)	(21,300.00)	(5,810.26)	(16,800.00)

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<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>3 Years Ago 11</u>	<u>2 Years Ago 12</u>	<u>Last Year 13</u>	<u>Spent in 14</u>	<u>Budgeted in 14</u>	<u>Projected</u>	<u>New Budget 15</u>
01-61-321.1	* BLDG DEPT HEARING *	Revenue	400.00	350.00	-	-	300.00	-	300.00
01-61-322	* CLEANUP BONDS CASHED *	Revenue	500.00	4,500.00	-	500.00	500.00	545.45	500.00
01-61-323	* BUSINESS LICENSES *	Revenue	44,602.00	44,427.00	42,629.00	40,050.00	40,000.00	43,690.91	44,000.00
01-61-331	* BUILDING PERMITS *	Revenue	56,694.35	72,092.26	39,889.75	57,892.20	30,000.00	63,155.13	58,000.00
01-61-353	* CODE VIOLATION TICKET *	Revenue	1,125.00	4,550.00	5,500.00	10,175.00	5,000.00	11,100.00	10,000.00
01-61-374	* GRASS CUTTING FEE *	Revenue	6,000.00	12,851.91	4,600.00	7,900.00	8,000.00	8,618.18	8,500.00
01-61-375	* INSPECTION FEES *	Revenue	-	-	10,110.00	32,599.72	15,000.00	35,563.33	35,000.00
			109,321.35	138,771.17	102,728.75	149,116.92	98,800.00	162,673.00	156,300.00
01-61-425	* BUILDING DEPT MANAGER *	Expense	-	-	-	14,807.70	-	16,153.85	50,000.00
01-61-429	* CLERICAL ASSISTANTS *	Expense	57,438.48	26,576.38	28,390.00	14,996.89	25,500.00	16,360.24	-
01-61-430	* PART TIME CLERICAL *	Expense	12,966.99	(139.88)	-	-	-	-	-
01-61-443	* OVER-TIME/CODE ENF-CLERICAL *	Expense	-	-	-	-	1,000.00	-	1,000.00
01-61-444	* CODE ENFORCER *	Expense	24,438.00	25,134.02	27,092.62	24,555.63	28,000.00	26,787.96	29,500.00
01-61-455	* VEHICLE MAINT-TECHNICIAN *	Expense	-	624.00	941.28	559.68	1,500.00	610.56	1,000.00
01-61-520	* VEHICLE MAINT-BLDG DEPT. *	Expense	2,063.08	955.97	665.20	169.95	2,000.00	185.40	500.00
01-61-542	* BOARD UPS *	Expense	-	-	-	-	-	-	-
01-61-554	* FORMS & PRINTING *	Expense	525.00	1,070.00	525.00	185.00	1,000.00	201.82	500.00
01-61-561	* DUES AND SUBSCRIPTIONS *	Expense	245.00	330.00	525.00	490.00	1,000.00	534.55	500.00
01-61-586	* BUILDING INSPECTOR *	Expense	18,445.00	21,200.00	21,495.00	15,032.02	22,000.00	16,398.57	22,000.00
01-61-587	* ELECTRICAL INSPECTOR *	Expense	715.00	1,230.00	1,800.00	2,085.00	3,000.00	2,274.55	3,000.00
01-61-588	* PLUMBING INSPECTOR *	Expense	1,325.00	1,085.00	2,045.00	1,565.00	3,000.00	1,707.27	3,000.00
Engineering									50,000.00
J.U.L.I.E EXPENSE		Expense							5,500.00
01-61-653	* TOOLS & EQUIPMENT *	Expense	-	35.86	129.88	-	1,000.00	-	8,000.00
01-61-655	* GASOLINE & OIL *	Expense	813.08	1,729.23	993.46	281.24	2,000.00	306.81	1,000.00
01-61-671	* CODE BOOKS *	Expense	-	-	-	-	6,000.00	-	-
01-61-831	* OFFICE EQUIPMENT *	Expense	4,162.53	4,625.74	-	-	1,000.00	-	500.00
01-61-833	* NEW MOTORIZED EQUIPMENT *	Expense	-	-	-	2,018.97	-	2,202.51	3,600.00
01-61-929	* MISCELLANEOUS *	Expense	-	11,535.52	439.35	(657.00)	1,000.00	(716.73)	500.00
			123,137.16	95,991.84	85,041.79	76,090.08	99,000.00	83,007.36	180,100.00
Gain/Loss			(13,815.81)	42,779.33	17,686.96	73,026.84	(200.00)	79,665.64	(23,800.00)

<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>3 Years Ago 11</u>	<u>2 Years Ago 12</u>	<u>Last Year 13</u>	<u>Spent in 14</u>	<u>Budgeted in 14</u>	<u>Projected</u>	<u>New Budget 15</u>
01-70-373	* PARK IMPACT FEES *	Revenue	-	-	210.00	1,000.00	-	1,090.91	1,000.00
01-70-382	* PARK USAGE FEE *	Revenue	-	-	-	-	500.00	-	-
01-70-385	* PROGRAMS *	Revenue	-	319.00	444.00	7,286.00	250.00	7,948.36	8,000.00
01-70-386	* SPONSOR FEES *	Revenue	-	-	-	33,025.00	-	36,027.27	36,000.00
01-70-389	* MISCELLANEOUS INCOME *	Revenue	-	1,915.00	-	-	100.00	-	-
01-70-390	* CONCESSION INCOME *	Revenue	-	-	-	2,678.44	-	2,921.93	-
01-70-406	* EVENTS *	Revenue	-	250.00	-	51,634.55	-	56,328.60	56,000.00
			-	2,484.00	654.00	95,623.99	850.00	104,317.08	101,000.00
01-70-454	* WORKMEN SALARY - DO NOT USE *	Expense	-	6,213.00	(128.25)	-	-	-	-
01-70-510	* EQUIPMENT REPLACEMENT *	Expense	-	641.62	2,623.43	358.64	15,000.00	391.24	1,200.00
01-70-512	* ELECTRICITY *	Expense	-	2,608.27	4,145.30	3,772.82	3,800.00	4,115.80	3,500.00
01-70-576	* GAS HEAT *	Expense	-	1,614.43	1,688.63	1,803.45	1,800.00	1,967.40	1,700.00
01-70-655	* GASOLINE & OIL - DO NOT USE *	Expense	-	279.07	-	-	-	-	-
01-70-911	* EVENTS *	Expense	-	117.75	26.98	86,140.52	2,000.00	93,971.48	50,000.00
01-70-937	* PROGRAM EXPENSES *	Expense	-	1,029.50	2,034.56	5,905.99	2,000.00	6,442.90	2,990.02
01-70-938	* CONCESSION EXPENSES *	Expense	938.00	-	-	754.49	-	823.08	-
			938.00	12,503.64	10,390.65	98,735.91	24,600.00	107,711.90	59,390.02
		Gain/Loss	(938.00)	(10,019.64)	(9,736.65)	(3,111.92)	(23,750.00)	(3,394.82)	41,609.98
			-	-	-	-	-	-	-
	General Fund Gain/Loss		(7,088.22)	1,478,710.47	262,610.28	(209,584.31)	(814,721.00)	(228,637.43)	(29,000.00)

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02-00-311	* REAL ESTATE TAXES *	Revenue	217,813.71	227,971.74	252,575.82	170,188.33	239,741.00	185,660.00	121,800.00
02-00-322	* VEHICLE STICKERS *	Revenue	68,276.00	74,457.50	70,794.50	63,293.25	140,000.00	69,047.18	63,293.25
02-00-381	* INTEREST *	Revenue	209.64	83.11	74.19	53.99	70.00	58.90	70.00
02-00-389	* MISCELLANEOUS INCOME *	Revenue		68,672.82	7,307.69	18,236.31	1,500.00	19,894.16	5,000.00
02-00-390	* DEBT PROCEEDS *	Revenue		-	-	-	1,520,000.00	-	1,520,000.00
			286,299.35	371,185.17	330,752.20	251,771.88	1,901,311.00	274,660.23	1,710,163.25
02-00-425	* SUPERINTENDENT OF PUBLIC WORKS *	Expense	36,309.18	34,205.13	33,156.50	31,479.63	34,500.00	34,341.41	35,880.00
02-00-430	* BUILDING MAINT (D) *	Expense	7,241.71	-	-	-	-	-	-
02-00-448	* MAINTENANCE MEN *	Expense	44,903.09	59,412.88	82,339.83	94,318.39	85,000.00	102,892.79	105,000.00
02-00-449	* P/T MAINT MEN *	Expense		6,420.10	6,017.40	15,609.50	9,000.00	17,028.55	9,000.00
02-00-455	* VEHICLE MAINT. - TECHNICIAN *	Expense		-	18,207.12	10,357.68	21,000.00	11,299.29	20,000.00
02-00-456	* MAINT. TECHNICIAN *	Expense		9,685.71	493.71-	-	-	-	-
02-00-459	* OVERTIME *	Expense		-	-	20,670.92	12,000.00	22,550.09	22,000.00
02-00-475	* ROAD & BRIDGE TRUSTEE *	Expense	7,950.00	4,857.14	4,142.86	4,400.00	4,800.00	4,800.00	4,800.00
02-00-501.1	* CRACK SEALANT - DO NOT USE *	Expense	2,444.40	1,643.50	-	-	-	-	-
02-00-520	* MAINT.MOTORIZED EQUIP *	Expense	20,198.47	10,858.68	33,908.14	19,311.83	16,000.00	21,067.45	20,000.00
02-00-527	* STORM DRAINAGE/DITCH MAINT *	Expense		20,253.04	7,256.28	9,208.48	50,000.00	10,045.61	50,000.00
02-00-528	* STREET MAINT *	Expense	3,714.72	28659.21-	15,399.88	12,512.52	35,000.00	13,650.02	35,000.00
02-00-529	* STREET SWEEPING *	Expense		-	3,325.00	-	4,000.00	-	4,400.00
02-00-530	* STREET STRIPING *	Expense		-	5,583.62	58.47	7,000.00	63.79	7,000.00
02-00-531	* STREET LIGHT REPAIRS/VILLAGE *	Expense		2,885.21	12,693.92	1,029.67	15,000.00	1,123.28	15,000.00
02-00-532	* BRIDGE MAINT *	Expense		89.60	-	-	320,000.00	-	320,000.00
02-00-551	* POSTAGE *	Expense	126.29	-	724.91	719.12	1,000.00	784.49	1,000.00
02-00-552	* TELEPHONE *	Expense		537.30	755.56	817.49	1,000.00	891.81	1,000.00
02-00-561	* DUES AND SUBSCRIPTIONS *	Expense		-	-	-	1,000.00	-	1,000.00
02-00-572	* ELECTRICITY /DPW BLDG COURT ST *	Expense	498.11	83.43	65.52	-	1,000.00	-	1,000.00
02-00-576	* GAS HEAT/DPW COURT STREET *	Expense	3,529.53	2,626.78	2,916.19	4,017.61	4,000.00	4,382.85	4,200.00
02-00-577	* STREET LIGHT ELECTRICITY *	Expense		32,616.30	29,545.64	25,002.33	32,000.00	27,275.27	32,000.00
02-00-594	* EQUIP RENTAL *	Expense	73.20	-	-	-	-	-	-
02-00-615	* STREET SIGNS AND POSTS *	Expense	2,260.85	2,790.48	9,658.58	4,333.08	6,000.00	4,727.00	7,000.00
02-00-616	* GUARDRAILS *	Expense		-	-	-	-	-	-
02-00-653	* TOOLS & WORK EQUIP *	Expense	2,325.58	11,362.73	4,784.34	3,725.53	5,000.00	4,064.21	5,000.00
02-00-655	* GASOLINE AND OIL *	Expense	16,059.13	15,463.65	20,532.47	12,420.68	20,000.00	13,549.83	20,000.00
02-00-661	* VEHICLE STICKER EXP *	Expense		1,606.12	810.00	2,413.91	2,000.00	2,633.36	2,500.00
02-00-664	* UNIFORMS *	Expense	1,218.10	1,093.56	2,076.79	1,551.07	2,000.00	1,692.08	2,000.00
02-00-700.2	* CLEVELAND AVENUE *	Expense		-	-	-	-	-	-
02-00-833	* NEW MOTORIZED EQUIPMENT *	Expense	248.10	-	27,385.00	60,077.96	63,000.00	65,539.59	70,000.00
02-00-837	* STREET CONSTRUCTION *	Expense		-	226,547.74	1,963.00	1,200,000.00	2,141.45	1,200,000.00
02-00-929	* MISCELLANEOUS *	Expense	428.18	1,981.96	2,621.51	2,124.34	3,000.00	2,317.46	3,000.00
			149,901.97	220,473.30	550,454.80	338,123.21	1,954,300.00	368,861.68	1,997,780.00
	Gain/Loss		136,397.38	150,711.87	(219,702.60)	(86,351.33)	(52,989.00)	(94,201.45)	(287,616.75)

<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>3 Years Ago 11</u>	<u>2 Years Ago 12</u>	<u>Last Year 13</u>	<u>Spent in 14</u>	<u>Budgeted in 14</u>	<u>Projected</u>	<u>New Budget 15</u>
03-00-343 *	MFT RECEIPTS *	Revenue	161,927.60	148,854.32	150,616.18	118,234.96	150,000.00	128,983.59	125,145.00
03-00-381 *	INTEREST *	Revenue	106.92	39.97	36.36	28.29	30.00	30.86	30.00
			<u>162,034.52</u>	<u>148,894.29</u>	<u>150,652.54</u>	<u>118,263.25</u>	<u>150,030.00</u>	<u>129,014.45</u>	<u>125,175.00</u>
03-00-614 *	ROAD SALT *	Expense	13,417.29	22,301.37	14,601.53	27,934.36	40,000.00	30,473.85	40,000.00
03-00-700 *	CAPITAL OUTLAY (D) *	Expense	-	62,706.40	50,602.06	-	-	-	-
03-00-835 *	STREET/IMPROVEMENTS *	Expense	-	55,385.00	2,140.00	17,330.00	400,000.00	18,905.45	400,000.00
03-00-836 *	SIGNALIZATION - EQYPTIAN/M&M *	Expense	-	-	-	75,000.00	80,000.00	81,818.18	80,000.00
			<u>13,417.29</u>	<u>140,392.77</u>	<u>67,343.59</u>	<u>120,264.36</u>	<u>520,000.00</u>	<u>131,197.48</u>	<u>520,000.00</u>
		Gain/Loss	148,617.23	8,501.52	83,308.95	(2,001.11)	(369,970.00)	(2,183.03)	(394,825.00)

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<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>3 Years Ago 11</u>	<u>2 Years Ago 12</u>	<u>Last Year 13</u>	<u>Spent in 14</u>	<u>Budgeted in 14</u>	<u>Projected</u>	<u>New Budget 15</u>
04-00-363	* GARBAGE BILLING	* Revenue	267,426.17	284,181.11	272,513.68	232,487.64	345,000.00	253,622.88	345,000.00
04-00-366	* RECYCLING	* Revenue	62,581.87	70,138.64	69,791.88	92.10	12,000.00	100.47	12,000.00
			<u>330,008.04</u>	<u>354,319.75</u>	<u>342,305.56</u>	<u>232,579.74</u>	<u>357,000.00</u>	<u>253,723.35</u>	<u>357,000.00</u>
04-00-543	* CONTRACTOR FEES	* Expense	253,953.80	279,360.60	286,280.80	352,091.17	343,000.00	384,099.46	345,000.00
04-00-578	* LEAF DISPOSAL	* Expense	3,629.20	2,512.00	1,165.40	-	-	-	-
04-00-579	* RECYCLING EXPENSE	* Expense	63,426.00	69,192.00	71,448.00	5,437.40	12,000.00	5,931.71	12,000.00
04-95-999	* ADJUSTMENT ENTRIES (D)	* Expense	-	-	-	-	-	-	-
04-99-999	* TO BE DELETED	* Expense	-	-	-	-	-	-	-
			<u>321,009.00</u>	<u>351,064.60</u>	<u>358,894.20</u>	<u>357,528.57</u>	<u>355,000.00</u>	<u>390,031.17</u>	<u>357,000.00</u>
		Gain/Loss	8,999.04	3,255.15	(16,588.64)	(124,948.83)	2,000.00	(136,307.81)	-

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<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>3 Years Ago 11</u>	<u>2 Years Ago 12</u>	<u>Last Year 13</u>	<u>Spent in 14</u>	<u>Budgeted in 14</u>	<u>Projected</u>	<u>New Budget 15</u>
05-00-311	* REAL ESTATE TAXES *	Revenue	24,116.75	12,594.98	13,641.71	7,682.48	12,070.00	8,380.89	12,100.00
05-00-381	* INTEREST INCOME *	Revenue	194.71	58.22	560.68	53.99	50.00	58.90	-
			<u>24,311.46</u>	<u>12,653.20</u>	<u>14,202.39</u>	<u>7,736.47</u>	<u>12,120.00</u>	<u>8,439.79</u>	<u>12,100.00</u>
05-00-425	* ESDA DIRECTOR *	Expense		-	-	36,346.15	-	39,650.35	46,125.00
	Deputy Director Stipend	Expense							1,200.00
	EMA Volunteers Stipend	Expense							
05-00-519	* SIREN MAINTENANCE *	Expense		1,163.75	750.00	2,530.00	3,000.00	2,760.00	2,705.00
05-00-563	* TRAINING *	Expense		-	-	33.49	1,000.00	36.53	3,000.00
05-00-564	* VOLUNTEER SCREENING *	Expense		-	-	195.00	-	212.73	-
	Office Supplies	Expense							1,200.00
	Computer Expenses	Expense							1,500.00
	Uniforms	Expense							3,000.00
05-00-655	* GAS & OIL *	Expense		-	-	1,587.17	-	1,731.46	5,000.00
05-00-830	* NEW EQUIPMENT *	Expense	2,122.89	23,189.00	9,895.00	28,504.79	50,000.00	31,096.13	3,600.00
	Radios Communications	Expense							5,000.00
05-00-902	* MISC. EQUIP. & NEW PROPERTY *	Expense		-	-	4,390.84	10,000.00	4,790.01	30,000.00
05-95-395	* ADJUSTMENT ENTRIES (D) *	Revenue		-	-	-	-	-	-
05-99-999	* TO BE DELETED *	Expense		-	-	-	-	-	-
			<u>2,122.89</u>	<u>24,352.75</u>	<u>10,645.00</u>	<u>73,587.44</u>	<u>64,000.00</u>	<u>80,277.21</u>	<u>102,330.00</u>
	Gain/Loss		22,188.57	(11,699.55)	3,557.39	(65,850.97)	(51,880.00)	(71,837.42)	(90,230.00)

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<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>3 Years Ago 11</u>	<u>2 Years Ago 12</u>	<u>Last Year 13</u>	<u>Spent in 14</u>	<u>Budgeted in 14</u>	<u>Projected</u>	<u>New Budget 15</u>
06-00-311	* REAL ESTATE TAXES *	Revenue	23,316.00	22,944.54	28,356.87	20,383.71	29,925.00	22,236.77	36,500.00
06-00-381	* INTEREST INCOME *	Revenue	19.95	5.99	11.86	11.07	-	12.08	-
06-00-397	* TRANSFER FROM CORPORATE *	Revenue		22,000.00	-	-	4,000.00	4,363.64	-
			<u>23,335.95</u>	<u>44,950.53</u>	<u>28,368.73</u>	<u>20,394.78</u>	<u>33,925.00</u>	<u>26,612.49</u>	<u>36,500.00</u>
06-00-580	* AUDITOR FEES *	Expense	34,106.00	62,851.50	24,000.00	36,857.00	34,500.00	40,207.64	34,500.00
06-00-581	* ACCOUNTING SERVICES *	Expense	-	-	-	-	-	-	-
			<u>34,106.00</u>	<u>62,851.50</u>	<u>24,000.00</u>	<u>36,857.00</u>	<u>34,500.00</u>	<u>40,207.64</u>	<u>34,500.00</u>
Gain/Loss			(10,770.05)	(17,900.97)	4,368.73	(16,462.22)	(575.00)	(13,595.15)	2,000.00

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<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>3 Years Ago 11</u>	<u>2 Years Ago 12</u>	<u>Last Year 13</u>	<u>Spent in 14</u>	<u>Budgeted in 14</u>	<u>Projected</u>	<u>New Budget 15</u>
07-00-311	* REAL ESTATE TAXES *	Revenue	190,271.63	187,518.82	201,494.57	126,240.00	192,019.00	137,716.36	200,000.00
07-00-397	* TRANSFER FROM CORP *	Revenue	-	-	-	-	20,000.00	-	-
			<u>190,271.63</u>	<u>187,518.82</u>	<u>201,494.57</u>	<u>126,240.00</u>	<u>212,019.00</u>	<u>137,716.36</u>	<u>200,000.00</u>
07-00-482	* UNEMPLOYMENT INSURANCE *	Expense	2,663.56	4,455.02	1,991.93	-	-	-	-
07-00-483	* WORKMANS COMP INSURANCE *	Expense	83,112.00	74,244.00	93,984.00	87,388.00	88,000.00	95,332.36	78,472.00
07-00-591	* LIABILITY INSURANCE PREMIUM *	Expense	86,076.00	98,795.00	94,526.00	108,743.00	122,000.00	118,628.73	110,214.00
			<u>171,851.56</u>	<u>177,494.02</u>	<u>190,501.93</u>	<u>196,131.00</u>	<u>210,000.00</u>	<u>213,961.09</u>	<u>188,686.00</u>
		Gain/Loss	18,420.07	10,024.80	10,992.64	(69,891.00)	2,019.00	(76,244.73)	11,314.00

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<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>3 Years Ago 11</u>	<u>2 Years Ago 12</u>	<u>Last Year 13</u>	<u>Spent in 14</u>	<u>Budgeted in 14</u>	<u>Projected</u>	<u>New Budget 15</u>
08-00-335	* SEWER BILLINGS *	Revenue	175,147.19	465,524.78	488,734.26	356,057.05	485,000.00	388,425.87	485,000.00
08-00-361	* WATER BILLINGS *	Revenue	420,371.75	418,850.02	382,779.05	313,816.58	375,000.00	342,345.36	375,000.00
08-00-362	* SEWER CHARGES *	Revenue	-	-	-	-	-	-	-
08-00-364	* WATER TAP IN (R) *	Revenue	-	-	-	-	-	-	-
08-00-365	* SEWER TAP IN *	Revenue	21,500.00	-	-	18,165.00	-	19,816.36	-
08-00-367	* SEWER REHAB *	Revenue	-	304,442.99	153,125.40	120,163.07	175,000.00	131,086.99	175,000.00
08-00-373	* IMPACT FEES - WATER *	Revenue	-	-	-	-	-	-	-
08-00-374	* IMPACT FEES - SEWER *	Revenue	-	-	-	-	-	-	-
08-00-375	* LATE FEES *	Revenue	49,321.48	56,348.50	49,436.52	32,589.84	45,000.00	35,552.55	45,000.00
08-00-381	* INTEREST INCOME *	Revenue	-	-	-	-	-	-	-
08-00-389	* MISCELLANEOUS INCOME *	Revenue	9,362.50	48,500.00	4,396.47	2,081.00	4,000.00	2,270.18	4,000.00
08-00-396	* TRANS FROM B&I *	Revenue	-	-	-	-	-	-	-
08-00-397	* TRANSFER FROM CORPORATE *	Revenue	-	262,874.48	-	-	-	-	-
			675,702.92	1,556,540.77	1,078,471.70	842,872.54	1,084,000.00	919,497.32	1,084,000.00

08-00-402	* TRANSFER TO BOND/INTEREST *	Expense	-	2.00	-	-	-	-	-
08-00-407	* SEWER REHAB. *	Expense	-	152,331.22	27,506.44	-	-	-	-
08-00-423	* DEPRECIATION EXPENSE *	Expense	201,489.69	198,274.59	196,145.55	-	-	-	250,000.00
08-00-426	* SUPERINTENDENT OF PUBLIC WORKS *	Expense	71,515.77	36,424.31	33,156.44	31,479.62	34,500.00	34,341.40	35,880.00
08-00-427	* WATER DEPT TECHNICIAN *	Expense	45,518.02	44,732.64	50,487.34	39,352.02	50,000.00	42,929.48	50,000.00
08-00-428	* F/T WORKMEN *	Expense	-	315.43	5,933.94	9,398.88	20,000.00	10,253.32	45,000.00
08-00-429	* CLERICAL ASSISTANT *	Expense	-	-	-	-	-	-	-
08-00-430	* PART TIME CLERICAL *	Expense	-	15,280.76	23,853.33	1,994.62	28,000.00	2,175.95	28,000.00
08-00-450	* PART-TIME WORKERS *	Expense	-	-	-	4,320.00	5,000.00	4,712.73	5,000.00
08-00-455	* VEHICLE MAINT. - TECHNICIAN *	Expense	-	-	407.04	2,847.88	4,000.00	3,106.78	4,000.00
08-00-456	* MAINT. TECHNICIAN *	Expense	-	528.00	-	-	-	-	-
08-00-459	* OVERTIME *	Expense	5,043.23	3,550.31	5,508.69	9,518.48	6,000.00	10,383.80	10,000.00
08-00-476	* WATER TRUSTEE *	Expense	3,125.00	4,782.14	4,142.86	4,400.00	4,800.00	4,800.00	4,800.00
08-00-517	* MAINTENANCE-BUILDING & GROUNDS *	Expense	1,384.01	-	-	-	-	-	-
08-00-520	* MAINTENANCE-MOTORIZED EQUIPMENT *	Expense	2,019.23	5,202.99	5,288.35	7,802.74	6,000.00	8,512.08	10,000.00
08-00-521	* MAINTENANCE-WATER SYSTEM EQUIP. *	Expense	13,852.49	58,506.57	57,878.48	18,415.53	100,000.00	20,089.67	100,000.00
08-00-522	* MAINTENANCE-WATER TANKS *	Expense	4,012.13	720.00	15,779.69	13,183.27	50,000.00	14,381.75	50,000.00
08-00-523	* MAINTENANCE-SANITARY SEWER *	Expense	27,298.17	-	-	-	150,000.00	-	230,000.00
08-00-534	* SEWER TESTING *	Expense	-	-	-	-	100,000.00	-	100,000.00
08-00-535	* SEWER TREATMENT/AQUA *	Expense	-	554,544.60	318,634.86	321,467.09	550,000.00	350,691.37	550,000.00
08-00-551	* POSTAGE *	Expense	3,482.93	2,672.57	3,109.61	3,070.63	4,000.00	3,349.78	4,000.00
08-00-552	* TELEPHONE *	Expense	-	1,000.73	1,035.50	1,297.36	1,500.00	1,415.30	1,500.00
08-00-562	* TRAVEL *	Expense	892.58	893.35	-	1,123.11	2,000.00	1,225.21	2,500.00
08-00-573	* ELECTRIC/WELL PUMPS *	Expense	35,039.44	27,828.13	25,488.37	21,961.76	28,000.00	23,958.28	30,000.00
08-00-574	* ELECTRIC/SEWER *	Expense	-	5,108.97	6,361.09	5,762.65	6,000.00	6,286.53	6,000.00
08-00-575	* ELECTRIC/CLEVELAND AVE. BLDG. *	Expense	-	4,198.86	5,136.74	1,435.87	6,000.00	1,566.40	6,000.00
08-00-576	* GAS HEAT/CLEVELAND/WELL HOUSES *	Expense	4,324.66	3,851.48	3,507.68	3,397.79	4,400.00	3,706.68	4,400.00
08-00-581	* ENGINEERING *	Expense	-	13,972.28	7,000.00	-	15,000.00	-	50,000.00
08-00-582	* CONSTRUCTION ENGINEERING *	Expense	-	-	5,000.00	-	15,000.00	-	50,000.00
08-00-583	* LEGAL *	Expense	6,854.56	684.00	-	-	-	-	-
08-00-640	* BANK CHARGES *	Expense	-	511.60	4,161.03	-	-	-	-
08-00-641	* CREDIT CARD FEES *	Expense	-	1,220.03	5,154.99	-	-	-	-
08-00-651	* OFFICE SUPPLIES *	Expense	-	589.72	624.73	1,441.12	1,000.00	1,572.13	2,000.00
08-00-653	* MAINTENANCE-TOOLS & WORK EQUIP. *	Expense	-	254.50	9,929.79	9,437.57	8,000.00	10,295.53	8,000.00
08-00-655	* GASOLINE & OIL *	Expense	-	17,253.99	6,434.59	5,494.59	10,000.00	5,994.10	10,000.00
08-00-658	* STORM DRAINAGE PIPE MAINT *	Expense	-	-	-	-	-	-	-
08-00-659	* CHEMICAL & LAB FEES *	Expense	-	19,432.78	15,363.81	21,053.88	15,000.00	22,967.87	23,000.00
08-00-664	* UNIFORMS *	Expense	-	689.80	937.36	481.10	1,200.00	524.84	2,000.00
08-00-673	* NOTICES & PUBLICATIONS *	Expense	-	675.00	1,160.00	1,156.45	2,000.00	1,261.58	2,000.00
08-00-831	* OFFICE & COMPUTER EQUIP *	Expense	-	8,325.40	10,046.71	70.55	15,000.00	76.96	200,000.00

<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>3 Years Ago 11</u>	<u>2 Years Ago 12</u>	<u>Last Year 13</u>	<u>Spent in 14</u>	<u>Budgeted in 14</u>	<u>Projected</u>	<u>New Budget 15</u>
08-00-832 *	NEW SEWER SYSTEM EQUIP *	Expense		-	5,679.37	887.72	10,000.00	968.42	10,000.00
08-00-833 *	NEW TANK PRINCIPLE & INTEREST *	Expense		-	-	-	-	-	-
08-00-836 *	NEW WATER SYSTEM EQUIP *	Expense		54,959.25	57,636.54	111,368.70	100,000.00	121,493.13	120,000.00
08-00-838 *	WATER MAIN CONSTRUCTION *	Expense		-	-	-	200,000.00	-	200,000.00
08-00-840 *	NEW MOTORIZED EQUIP *	Expense		-	-	65,083.38	65,000.00	71,000.05	65,100.00
08-00-929 *	MISCELLANEOUS *	Expense		30,938.02	2,123.27	1,792.38	2,500.00	1,955.32	2,500.00
			<u>425,851.91</u>	<u>1,270,256.02</u>	<u>920,614.19</u>	<u>720,496.74</u>	<u>1,619,900.00</u>	<u>785,996.44</u>	<u>2,271,680.00</u>
Gain/Loss			249,851.01	286,284.75	157,857.51	122,375.80	(535,900.00)	133,500.87	(1,187,680.00)

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<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>3 Years Ago 11</u>	<u>2 Years Ago 12</u>	<u>Last Year 13</u>	<u>Spent in 14</u>	<u>Budgeted in 14</u>	<u>Projected</u>	<u>New Budget 15</u>
09-00-311	* REAL ESTATE TAXES	* Revenue	178,728.10	148,436.45	107,500.71	90,431.13	75,078.00	98,652.14	85,400.00
09-00-342	* REPLACEMENT TAXES	* Revenue	-	-	-	-	-	-	-
09-00-381	* INTEREST INCOME	* Revenue	-	6.67	12.20	11.35	-	12.38	-
			<u>178,728.10</u>	<u>148,443.12</u>	<u>107,512.91</u>	<u>90,442.48</u>	<u>75,078.00</u>	<u>98,664.52</u>	<u>85,400.00</u>
09-00-401	* TRANSFER TO CORP	* Expense	-	530,000.00	30,846.32	-	-	-	-
09-00-463	* IMRF	* Expense	133,111.49	119,051.81	60,926.66	77,695.75	75,000.00	84,759.00	100,000.00
09-00-501	* SOCIAL SECURITY	* Expense	-	-	-	-	-	-	-
09-99-999	* TO BE DELETED	* Expense	-	-	-	-	-	-	-
			<u>133,111.49</u>	<u>649,051.81</u>	<u>91,772.98</u>	<u>77,695.75</u>	<u>75,000.00</u>	<u>84,759.00</u>	<u>100,000.00</u>
Gain/Loss			45,616.61	(500,608.69)	15,739.93	12,746.73	78.00	13,905.52	(14,600.00)

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<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>3 Years Ago 11</u>	<u>2 Years Ago 12</u>	<u>Last Year 13</u>	<u>Spent in 14</u>	<u>Budgeted in 14</u>	<u>Projected</u>	<u>New Budget 15</u>
10-00-311	* REAL ESTATE TAXES *	Revenue	424,337.71	318,548.82	190,490.32	117,963.16	185,389.00	128,687.08	183,183.00
10-00-342	* REPLACEMENT TAXES *	Revenue	-	-	-	-	-	-	-
10-00-381	* INTEREST INCOME *	Revenue	-	15.18	-	(243.11)	-	-	-
10-00-389	* TRANSFER FROM WATER/SEWER *	Revenue	-	2.00	275,070.00	-	-	-	-
10-00-390	* BOND PROCEEDS *	Revenue	2,054,360.15	-	-	-	-	-	-
			<u>2,478,697.86</u>	<u>318,566.00</u>	<u>465,560.32</u>	<u>117,720.05</u>	<u>185,389.00</u>	<u>128,687.08</u>	<u>183,183.00</u>
10-00-401	* TRANSFER TO CORP *	Expense	-	330,434.48	169,520.00	-	-	-	-
10-00-710	* VILLAGE BOND PRINCIPLE *	Expense	522,385.00	205,000.00	235,000.00	-	160,000.00	-	-
10-00-720	* VILLAGE BOND INTEREST *	Expense	12,400.00	45,154.25	40,070.00	13,551.25	27,103.00	14,783.18	27,103.00
10-00-730	* BOND ANNUAL FEES *	Expense	62,500.00	495.00	2,500.00	2,500.00	500.00	2,727.27	2,500.00
			<u>597,285.00</u>	<u>581,083.73</u>	<u>447,090.00</u>	<u>16,051.25</u>	<u>187,603.00</u>	<u>17,510.45</u>	<u>29,603.00</u>
Gain/Loss			<u>1,881,412.86</u>	<u>(262,517.73)</u>	<u>18,470.32</u>	<u>101,668.80</u>	<u>(2,214.00)</u>	<u>111,176.63</u>	<u>153,580.00</u>

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<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>3 Years Ago 11</u>	<u>2 Years Ago 12</u>	<u>Last Year 13</u>	<u>Spent in 14</u>	<u>Budgeted in 14</u>	<u>Projected</u>	<u>New Budget 15</u>
13-00-311	* REAL ESTATE TAXES *	Revenue		193,716.34	196,629.69	190,461.03	192,497.00	207,775.67	192,497.00
13-00-381	* INTEREST *	Revenue		424.14	263.58	216.04	150.00	235.68	300.00
13-00-389	* MISCELLANEOUS INCOME *	Revenue		-	4,243.25	-	-	-	-
			-	194,140.48	201,136.52	190,677.07	192,647.00	208,011.35	192,797.00
13-00-401	* TRANSFER TO CORP *	Expense		-	-	-	-	-	-
13-00-403	* PROJECT #1 *	Expense		10,000.00	323,000.00	-	65,000.00	-	65,000.00
13-00-405	* PROJECT #2 *	Expense		-	6,900.00	-	100,000.00	-	100,000.00
13-00-835	* CAPITAL OUTLAY *	Expense		153,201.00	-	-	-	-	-
13-00-934	* TIF ELIGIBLE EXPENSES *	Expense		14,590.93	108,764.85	657.75	300,000.00	717.55	300,000.00
			-	566,072.89	840,937.89	382,011.89	850,294.00	416,740.24	850,594.00
		Gain/Loss	-	(371,932.41)	(639,801.37)	(191,334.82)	(657,647.00)	(208,728.89)	(657,797.00)

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<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>3 Years Ago 11</u>	<u>2 Years Ago 12</u>	<u>Last Year 13</u>	<u>Spent in 14</u>	<u>Budgeted in 14</u>	<u>Projected</u>	<u>New Budget 15</u>	
14-00-311	* REAL ESTATE TAXES *	Revenue		2,015,779.21	1,971,420.14	2,298,205.30	1,912,215.00	2,507,133.05	1,912,215.00	
14-00-381	* INTEREST *	Revenue		168.44	-	-	100.00	-	100.00	
14-00-390	* DEBT PROCEEDS *	Revenue		-	-	-	1,750,000.00	1,909,090.91	-	
14-00-929	* MISCELLANEOUS INCOME *	Revenue		1,967.52	-	-	-	-	-	
				<u>2,017,915.17</u>	<u>1,971,420.14</u>	<u>2,298,205.30</u>	<u>3,662,315.00</u>	<u>4,416,223.96</u>	<u>1,912,315.00</u>	
14-00-401	* TRANSFER TO CORP *	Expense		-	-	-	100,000.00	109,090.91	-	
14-00-835	* CAPITAL OUTLAY *	Expense		94,628.75	-	-	-	-	-	
14-00-903	* TIF 3 ELIGIBLE EXPENSES *	Expense		1,535,517.78	2,239,332.74	1,395,279.84	1,900,000.00	1,522,123.46	1,900,000.00	
14-00-905	* RIDGELAND AVE. RECONSTRUCTION *	Expense		-	4,740.00	200.00	1,750,000.00	218.18	1,750,000.00	
14-00-907	* PROJECT #2 *	Expense		-	-	-	-	-	-	
14-00-909	* PROJECT #3 *	Expense		-	-	-	-	-	-	
14-00-911	* PROJECT #4 *	Expense		-	-	-	-	-	-	
14-00-913	* PROJECT #5 *	Expense		-	-	-	-	-	-	
				<u>-</u>	<u>1,630,146.53</u>	<u>2,244,072.74</u>	<u>1,395,479.84</u>	<u>3,750,000.00</u>	<u>1,631,432.55</u>	<u>3,650,000.00</u>
		Gain/Loss		-	387,768.64	(272,652.60)	902,725.46	(87,685.00)	2,784,791.41	(1,737,685.00)

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<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>3 Years Ago 11</u>	<u>2 Years Ago 12</u>	<u>Last Year 13</u>	<u>Spent in 14</u>	<u>Budgeted in 14</u>	<u>Projected</u>	<u>New Budget 15</u>
15-00-311	* REAL ESTATE TAXES *	Revenue		1,024,409.04	1,112,319.60	1,088,916.25	1,078,950.00	1,187,908.64	1,078,950.00
15-00-381	* INTEREST INCOME *	Revenue		171.59	105.29	(5,004.54)	100.00		100.00
15-00-382	* TRANSFER FROM TIF FUNDS ON HAND *	Revenue			169,520.00				
15-00-396	* TRANSFER FROM B&I *	Revenue							
			-	1,024,580.63	1,281,944.89	1,083,911.71	1,079,050.00	1,187,908.64	1,079,050.00

15-00-401	* TRANSFER TO CORPORATE *	Expense		(156,978.59)	275,070.00	-	-	-	-
15-00-401.1	* TRANSFER - DO NOT USE *	Expense		156,978.59	-	-	-	-	-
15-00-700	* TAX REBATES/AUDIT *	Expense							
15-00-731	* TRUSTEE FEES *	Expense		5,000.00	5,000.00	-	6,000.00		6,000.00
15-00-800	* BOND PRINCIPLE *	Expense		590,000.00	545,000.00	-	660,000.00		
15-00-801	* BOND INTEREST *	Expense		188,182.65	147,385.00	-	152,070.00		152,070.00
15-00-900	* TRANS FROM B&I/AUDIT *	Expense							
15-00-907	* PROJECT #1 *	Expense							
15-00-909	* PROJECT #2 *	Expense							
15-00-929	* MISCELLANEOUS *	Expense							
15-00-934	* TIF 2 ELIGIBLE EXPENSES *	Expense		6,018.58	376,636.62	-	170,000.00		170,000.00
15-801	* BOND INTEREST *	Expense							
Gain/Loss			-	789,201.23	1,349,091.62	-	988,070.00	-	328,070.00

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<u>G/L Account</u>	<u>Title</u>	<u>Type</u>	<u>3 Years Ago 11</u>	<u>2 Years Ago 12</u>	<u>Last Year 13</u>	<u>Spent in 14</u>	<u>Budgeted in 14</u>	<u>Projected</u>	<u>New Budget 15</u>
16-00-311	* REAL ESTATE TAXES *	Revenue		66,111.00	-	98,172.35	154,613.00	107,097.11	192,020.00
16-00-389	* MISCELLANEOUS INCOME *	Revenue		-	-	-	-	-	-
16-00-398	* EMPLOYER CONTRIBUTIONS *	Revenue		-	-	-	-	-	-
16-00-400	* EMPLOYEE CONTRIBUTIONS *	Revenue		251,964.27	57,945.26	55,147.56	52,000.00	60,160.97	55,000.00
				<u>318,075.27</u>	<u>57,945.26</u>	<u>153,319.91</u>	<u>206,613.00</u>	<u>167,258.08</u>	<u>247,020.00</u>
16-00-399	* EMPLOYER CONTRIBUTIONS *	Expense		-	142,213.90	-	-	-	-
16-00-464	* PENSION EXPENSE *	Expense		-	54.67	-	-	-	-
16-00-533	* LEGAL FEES *	Expense		-	-	2,284.94	2,000.00	2,492.66	2,000.00
16-00-553	* LIABILITY INSURANCE *	Expense		2,950.00	-	-	3,000.00	-	3,000.00
16-00-580	* AUDITOR FEES *	Expense		-	-	-	5,000.00	-	5,000.00
16-00-582	* BOARD CLERK SERVICES *	Expense		-	-	375.00	-	409.09	-
16-00-905	* REFUNDS TO RESIGNING OFFICERS *	Expense		-	-	-	-	-	-
16-00-929	* MISCELLANEOUS *	Expense		-	12,054.21	3,398.43	-	3,707.38	-
				<u>2,950.00</u>	<u>154,322.78</u>	<u>6,058.37</u>	<u>10,000.00</u>	<u>6,609.13</u>	<u>10,000.00</u>
		Gain/Loss		-	315,125.27	(96,377.52)	147,261.54	196,648.95	237,020.00

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