

ANNUAL MUNICIPAL BUDGET FOR THE VILLAGE OF NEW BADEN, IL FISCAL YEAR 2016 MAY 1, 2015 – APRIL 30, 2016



Published in pamphlet form by authority of the Board of Trustees of the Village of New Baden, St. Clair and Clinton Counties, Illinois, this 28th day of April, 2015, and made available for public inspection on that same date.

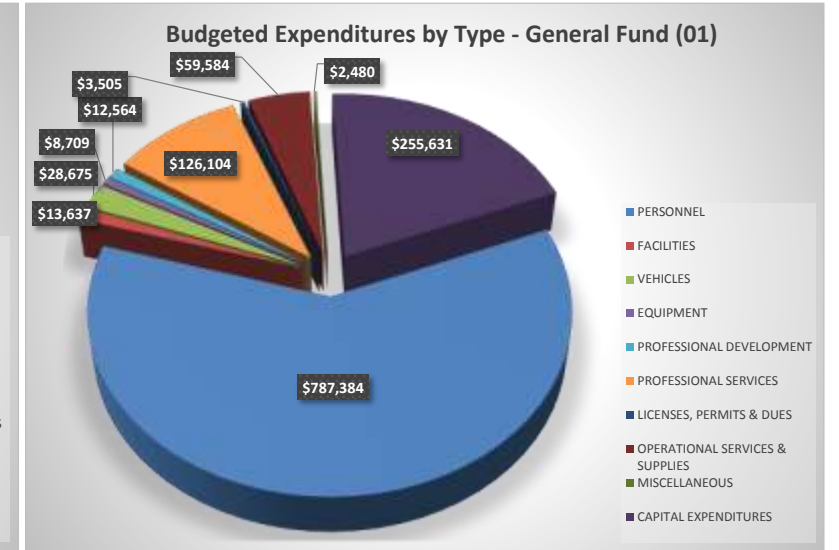
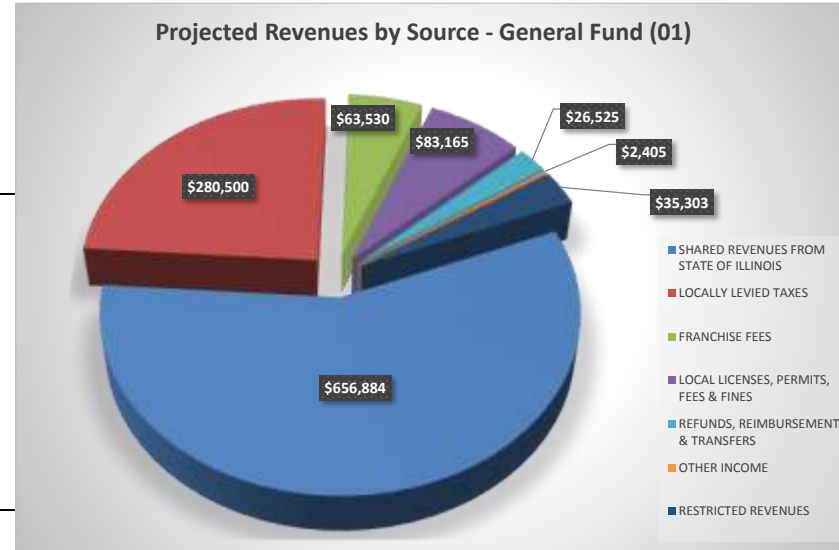
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| <p style="text-align: center;">NOTES</p> <p>The "Official" Fiscal Year 2016 Municipal Budget for the Village of New Baden, IL, consists of specific funds, line items within those funds identified by assigned account codes, and projected revenues and budgeted expenditures for each line item, designated by dollar amounts under the column heading "FY 2016 Budgeted".</p> <p>This document may also include, summary pages for each fund, graphs, notes and explanations, line item details, calculation details, and a projection for revenues and expenditures on a month-by-month basis during the course of the fiscal year. These additional features are included to assist in the management of the Village's finances and to help make the budget more understandable to those using and reviewing it. While it may facilitate better understanding, this additional information is supplemental to the official budget and should not be construed to in any way limit the Village of New Baden's authority to expend funds, transfer funds between line items, delete, add to, change or create object classes within the budget, or to accumulate funds for capital improvements.</p> | <p style="text-align: center;">STATE OF ILLINOIS } COUNTY OF ST. CLAIR } COUNTY OF CLINTON }</p> <p style="text-align: center;">CERTIFICATION</p> <p>I, Lyndon J. Joost, certify that I am the duly appointed Budget Officer of the Village of New Baden, St. Clair and Clinton Counties, Illinois. I further certify that on April 27, 2015, the Corporate Authorities of the Village of New Baden passed, by ordinance, this Annual Municipal Budget for the Village of New Baden, Illinois, Fiscal Year 2016, which includes estimated revenues by source. I further certify that said estimates were provided by me and were estimated as accurately as was possible on that date.</p> <p style="text-align: center;">Dated at New Baden, IL, this 28th day of April 2015.</p> <p style="text-align: center;">_____ Lyndon J. Joost Budget Officer</p> | <p style="text-align: center;">STATE OF ILLINOIS } COUNTY OF ST. CLAIR } COUNTY OF CLINTON }</p> <p style="text-align: center;">CERTIFICATION</p> <p>I, Teri Crane, certify that I am the duly elected Village Clerk of the Village of New Baden, St. Clair and Clinton Counties, Illinois. I further certify that on April 27, 2015, the Corporate Authorities of the Village of New Baden passed, by ordinance, the Annual Municipal Budget for the Village of New Baden, Illinois, Fiscal Year 2016, in accordance with the Illinois Compiled Statutes, Chapter 65, Section 5/8-2-9.1 and Sections 5/8-2-9.2 through 5/8-2-9.10.</p> <p>In order to assure availability to our residents, the Village subsequently prepared said budget in pamphlet form, including a copy of the budget and cover sheet thereof, and posted said copy at the New Baden Village Hall commencing on April 28, 2015, where it will remain for at least ten (10) days thereafter. A copy of said budget will remain available for public inspection upon request in the Office of the Village Clerk.</p> <p style="text-align: center;">Dated at New Baden, IL, this 28th day of April 2015.</p> <p style="text-align: center;">[SEAL] _____ Teri Crane Village Clerk</p> | <p style="text-align: center;">STATE OF ILLINOIS } COUNTY OF ST. CLAIR } COUNTY OF CLINTON }</p> <p style="text-align: center;">AFFIDAVIT</p> <p>I, Barb Wilken, Deputy Clerk of the Village of New Baden, St. Clair and Clinton Counties, Illinois, do solemnly affirm that the pamphlet form of Annual Municipal Budget for the Village of New Baden, Illinois, Fiscal Year 2016, was posted at the New Baden Village Hall, 1 East Hanover Street, New Baden, IL, commencing on April 28, 2015, at 10:00 a.m., and will remain posted for at least ten (10) days thereafter.</p> <p style="text-align: center;">Dated at New Baden, IL, this 11th day of May 2015.</p> <p style="text-align: center;">_____ Barbara Wilken Deputy Clerk</p> <p style="text-align: center;">Signed and sworn to before me this 11th day of May, 2015</p> <p style="text-align: center;">[SEAL] _____ Notary Public</p> |
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GENERAL FUND

Typically, General Funds are used to account for all financial resources except those required to be accounted for in another type of fund. In local government, General Funds typically include those services that do not have specific or restrictive funding and those services that are not expected to generate enough revenue to be self-supporting.

| Projected Revenues - General Fund (01) | | FY 2016 Budgeted | |
|----------------------------------------|-----------|------------------|-------------|
| SHARED REVENUES FROM STATE OF ILLINOIS | \$ | 656,884 | 57% |
| LOCALLY LEVIED TAXES | \$ | 280,500 | 24% |
| FRANCHISE FEES | \$ | 63,530 | 6% |
| LOCAL LICENSES, PERMITS, FEES & FINES | \$ | 83,165 | 7% |
| REFUNDS, REIMBURSEMENTS & TRANSFERS | \$ | 26,525 | 2% |
| OTHER INCOME | \$ | 2,405 | 0% |
| RESTRICTED REVENUES | \$ | 35,303 | 3% |
| Total | \$ | 1,148,312 | 100% |

| Budgeted Expenditures - General Fund (01) | | FY 2016 Budgeted | |
|-------------------------------------------|-----------|------------------|-------------|
| PERSONNEL | \$ | 787,384 | 61% |
| FACILITIES | \$ | 13,637 | 1% |
| VEHICLES | \$ | 28,675 | 2% |
| EQUIPMENT | \$ | 8,709 | 1% |
| PROFESSIONAL DEVELOPMENT | \$ | 12,564 | 1% |
| PROFESSIONAL SERVICES | \$ | 126,104 | 10% |
| LICENSES, PERMITS & DUES | \$ | 3,505 | 0% |
| OPERATIONAL SERVICES & SUPPLIES | \$ | 59,584 | 5% |
| MISCELLANEOUS | \$ | 2,480 | 0% |
| CAPITAL EXPENDITURES | \$ | 255,631 | 20% |
| Total | \$ | 1,298,273 | 100% |



General Fund (01) - Summary

| | FY 2014 | | | FY 2015 | | | FY 2016 | | | FY 2016 Budgeted | | | | | | | | | | | |
|-----------------------------------------------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|--|--|--|
| | Actual | Estimated | Budgeted | Actual | Estimated | Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | | | |
| Beginning Fund Balance | | | \$ 358,420 | | | | \$ 358,420 | \$ 300,363 | \$ 170,229 | \$ 242,898 | \$ 244,409 | \$ 339,224 | \$ 267,010 | \$ 262,306 | \$ 259,401 | \$ 250,810 | \$ 252,526 | \$ 240,173 | | | |
| Projected General Fund Revenue - Unrestricted | \$ 1,174,086 | \$ 1,088,189 | \$ 1,113,009 | \$ 77,242 | \$ 63,737 | \$ 208,401 | \$ 75,558 | \$ 183,754 | \$ 69,006 | \$ 77,191 | \$ 80,649 | \$ 65,908 | \$ 77,268 | \$ 65,855 | \$ 68,438 | | | | | | |
| Projected General Fund Revenue - Restricted | \$ 340 | \$ 18,303 | \$ 35,303 | \$ 16,093 | \$ 1,248 | \$ 1,248 | \$ 3,248 | \$ 1,248 | \$ 1,248 | \$ 1,248 | \$ 1,850 | \$ 4,128 | \$ 1,248 | \$ 1,248 | \$ 1,248 | \$ 1,248 | \$ 1,248 | \$ 1,248 | | | |
| Budgeted Operational Expenditures - All Departments | \$ 965,236 | \$ 1,020,620 | \$ 1,042,642 | \$ 103,049 | \$ 84,871 | \$ 88,417 | \$ 71,854 | \$ 81,245 | \$ 132,027 | \$ 79,201 | \$ 81,462 | \$ 74,685 | \$ 72,858 | \$ 75,514 | \$ 97,459 | | | | | | |
| Economic Development (35) | \$ 2,860 | \$ 10,081 | \$ 7,344 | \$ 387 | \$ 387 | \$ 387 | \$ 387 | \$ 387 | \$ 387 | \$ 2,387 | \$ 387 | \$ 387 | \$ 387 | \$ 1,087 | \$ 387 | | | | | | |
| Administration (50) | \$ 285,995 | \$ 314,192 | \$ 307,342 | \$ 27,731 | \$ 23,534 | \$ 25,374 | \$ 22,559 | \$ 25,621 | \$ 39,196 | \$ 22,395 | \$ 26,189 | \$ 22,454 | \$ 22,269 | \$ 22,101 | \$ 27,918 | | | | | | |
| Police Department (51) | \$ 519,858 | \$ 548,385 | \$ 568,571 | \$ 59,448 | \$ 47,104 | \$ 51,278 | \$ 37,587 | \$ 41,846 | \$ 71,443 | \$ 43,605 | \$ 41,971 | \$ 41,030 | \$ 39,371 | \$ 39,412 | \$ 54,477 | | | | | | |
| Street Department (53) | \$ 156,524 | \$ 144,612 | \$ 150,769 | \$ 14,765 | \$ 13,127 | \$ 10,661 | \$ 10,603 | \$ 12,673 | \$ 20,282 | \$ 10,097 | \$ 12,197 | \$ 10,097 | \$ 10,113 | \$ 12,197 | \$ 13,958 | | | | | | |
| New Baden News (54) | \$ - | \$ 3,349 | \$ 8,616 | \$ 718 | \$ 718 | \$ 718 | \$ 718 | \$ 718 | \$ 718 | \$ 718 | \$ 718 | \$ 718 | \$ 718 | \$ 718 | \$ 718 | | | | | | |
| Budgeted Capital Expenditures - All Departments | \$ 113,428 | \$ 68,172 | \$ 255,631 | \$ 48,342 | \$ 110,248 | \$ 48,563 | \$ 5,442 | \$ 8,942 | \$ 10,442 | \$ 3,942 | \$ 3,942 | \$ 3,942 | \$ 3,942 | \$ 3,942 | \$ 3,942 | \$ 3,942 | \$ 3,942 | \$ 3,942 | | | |
| Economic Development (35) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Administration (50) | \$ 14,079 | \$ 16,793 | \$ 168,592 | \$ 42,800 | \$ 71,921 | \$ 44,671 | \$ 300 | \$ 300 | \$ 6,800 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | | | |
| Police Department (51) | \$ 39,502 | \$ 4,412 | \$ 37,185 | \$ 1,000 | \$ 34,685 | \$ - | \$ 1,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Street Department (53) | \$ 59,847 | \$ 46,967 | \$ 49,854 | \$ 4,542 | \$ 3,642 | \$ 3,892 | \$ 3,642 | \$ 8,642 | \$ 3,642 | \$ 3,642 | \$ 3,642 | \$ 3,642 | \$ 3,642 | \$ 3,642 | \$ 3,642 | \$ 3,642 | \$ 3,642 | \$ 3,642 | | | |
| New Baden News (54) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Ending Fund Balance | | | \$ 208,459 | \$ 300,363 | \$ 170,229 | \$ 242,898 | \$ 244,409 | \$ 339,224 | \$ 267,010 | \$ 262,306 | \$ 259,401 | \$ 250,810 | \$ 252,526 | \$ 240,173 | \$ 208,459 | | | | | | |

General Fund (01) - Detail

General Fund (01) - Projected Revenues (Unrestricted)

| Acct Code | Description | FY 2014 | FY 2015 | FY 2016 | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|--------------------------------------------------|------------------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Estimated | Budgeted | | | | | | | | | | | | |
| SHARED REVENUES FROM STATE OF ILLINOIS | | \$ 700,844 | \$ 676,206 | \$ 656,884 | \$ 51,290 | \$ 51,290 | \$ 51,290 | \$ 51,290 | \$ 56,290 | \$ 57,690 | \$ 56,290 | \$ 56,290 | \$ 56,290 | \$ 56,290 | \$ 56,290 | \$ 56,290 |
| 01 - 00 - 3040 | Sales Tax (Local 1% Share of IL ROT) | \$ 283,665 | \$ 278,641 | \$ 318,400 | \$ 23,200 | \$ 23,200 | \$ 23,200 | \$ 23,200 | \$ 28,200 | \$ 28,200 | \$ 28,200 | \$ 28,200 | \$ 28,200 | \$ 28,200 | \$ 28,200 | \$ 28,200 |
| 01 - 00 - 3050 | Income Tax (Local Share LGDF) | \$ 355,603 | \$ 325,206 | \$ 265,280 | \$ 22,107 | \$ 22,107 | \$ 22,107 | \$ 22,107 | \$ 22,107 | \$ 22,107 | \$ 22,107 | \$ 22,107 | \$ 22,107 | \$ 22,107 | \$ 22,107 | \$ 22,107 |
| 01 - 00 - 3080 | Use Tax (Local Share IL Use Tax) | \$ 57,171 | \$ 64,492 | \$ 65,000 | \$ 5,417 | \$ 5,417 | \$ 5,417 | \$ 5,417 | \$ 5,417 | \$ 5,417 | \$ 5,417 | \$ 5,417 | \$ 5,417 | \$ 5,417 | \$ 5,417 | \$ 5,417 |
| 01 - 00 - 3090 | Corporate Personal Prop Replacement Tax | \$ 2,978 | \$ 2,906 | \$ 3,000 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 |
| 01 - 00 - 3110 | Pull Tabs & Jar Games | \$ 1,427 | \$ 1,228 | \$ 1,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01 - 00 - 3115 | Video Gaming Tax | \$ - | \$ 3,734 | \$ 3,804 | \$ 317 | \$ 317 | \$ 317 | \$ 317 | \$ 317 | \$ 317 | \$ 317 | \$ 317 | \$ 317 | \$ 317 | \$ 317 | \$ 317 |
| LOCAL LEVIED TAXES | | \$ 218,958 | \$ 232,160 | \$ 280,500 | \$ - | \$ 2,805 | \$ 145,860 | \$ 2,805 | \$ 117,810 | \$ - | \$ - | \$ 11,220 | \$ - | \$ - | \$ - | \$ - |
| 01 - 00 - 3010 | Corporate Fund Property Tax | \$ 97,826 | \$ 96,286 | \$ 100,000 | \$ - | \$ 1,000 | \$ 52,000 | \$ 1,000 | \$ 42,000 | \$ - | \$ - | \$ 4,000 | \$ - | \$ - | \$ - | \$ - |
| 01 - 00 - 3120 | IMRF Property Tax | \$ 29,442 | \$ 31,532 | \$ 35,000 | \$ - | \$ 350 | \$ 18,200 | \$ 350 | \$ 14,700 | \$ - | \$ - | \$ 1,400 | \$ - | \$ - | \$ - | \$ - |
| 01 - 00 - 3130 | Social Security Property Tax | \$ 23,560 | \$ 24,640 | \$ 30,000 | \$ - | \$ 300 | \$ 15,600 | \$ 300 | \$ 12,600 | \$ - | \$ - | \$ 1,200 | \$ - | \$ - | \$ - | \$ - |
| 01 - 00 - 3140 | Police Protection Property Tax | \$ 19,567 | \$ 26,516 | \$ 30,000 | \$ - | \$ 300 | \$ 15,600 | \$ 300 | \$ 12,600 | \$ - | \$ - | \$ 1,200 | \$ - | \$ - | \$ - | \$ - |
| 01 - 00 - 3150 | Municipal Auditing Property Tax | \$ 2,741 | \$ 2,951 | \$ 5,000 | \$ - | \$ 50 | \$ 2,600 | \$ 50 | \$ 2,100 | \$ - | \$ - | \$ 200 | \$ - | \$ - | \$ - | \$ - |
| 01 - 00 - 3160 | Street Lighting Property Tax | \$ 7,829 | \$ 9,825 | \$ 13,000 | \$ - | \$ 130 | \$ 6,760 | \$ 130 | \$ 5,460 | \$ - | \$ - | \$ 520 | \$ - | \$ - | \$ - | \$ - |
| 01 - 00 - 3170 | Judgements, Liability & Prop Ins Property Tax | \$ 11,782 | \$ 12,810 | \$ 40,000 | \$ - | \$ 400 | \$ 20,800 | \$ 400 | \$ 16,800 | \$ - | \$ - | \$ 1,600 | \$ - | \$ - | \$ - | \$ - |
| 01 - 00 - 3030 | Township Road & Bridge Property Tax | \$ 26,211 | \$ 27,601 | \$ 27,500 | \$ - | \$ 275 | \$ 14,300 | \$ 275 | \$ 11,550 | \$ - | \$ - | \$ 1,100 | \$ - | \$ - | \$ - | \$ - |
| FRANCHISE FEES | | \$ 61,313 | \$ 59,602 | \$ 63,530 | \$ 18,330 | \$ 1,000 | \$ 1,000 | \$ 12,400 | \$ 1,000 | \$ 1,000 | \$ 12,400 | \$ 1,000 | \$ 1,000 | \$ 12,400 | \$ 1,000 | \$ 1,000 |
| 01 - 00 - 3230 | TV Franchise Fee | \$ 41,083 | \$ 44,030 | \$ 45,600 | \$ 11,400 | \$ - | \$ - | \$ 11,400 | \$ - | \$ - | \$ 11,400 | \$ - | \$ - | \$ 11,400 | \$ - | \$ - |
| 01 - 00 - 3231 | Gas Franchise Fee | \$ 6,835 | \$ 5,930 | \$ 5,930 | \$ 5,930 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01 - 00 - 3232 | Electric Aggregation Fee | \$ 13,395 | \$ 9,642 | \$ 12,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| LOCAL LICENSES, PERMITS, FEES & FINES | | \$ 62,982 | \$ 81,247 | \$ 83,165 | \$ 6,445 | \$ 6,445 | \$ 6,445 | \$ 6,445 | \$ 6,445 | \$ 6,445 | \$ 6,445 | \$ 9,770 | \$ 6,445 | \$ 6,445 | \$ 6,445 | \$ 8,945 |
| 01 - 00 - 3200 | Liquor Licenses | \$ 2,400 | \$ 3,300 | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000 | \$ - | \$ - | \$ - | \$ - |
| 01 - 00 - 3205 | Video Gaming Licenses | \$ 100 | \$ 450 | \$ 275 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 275 | \$ - | \$ - | \$ - | \$ - |
| 01 - 00 - 3210 | Non-Highway Vehicle Fee | \$ 25 | \$ 50 | \$ 50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50 | \$ - | \$ - | \$ - | \$ - |
| 01 - 00 - 3250 | Retail Delivery Licenses (Peddlers/Solicitors) | \$ 250 | \$ 525 | \$ 420 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 |
| 01 - 00 - 3260 | Business Licenses | \$ 1,500 | \$ 2,550 | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,500 |
| 01 - 00 - 3300 | Building Permits | \$ 21,962 | \$ 40,119 | \$ 22,800 | \$ 1,900 | \$ 1,900 | \$ 1,900 | \$ 1,900 | \$ 1,900 | \$ 1,900 | \$ 1,900 | \$ 1,900 | \$ 1,900 | \$ 1,900 | \$ 1,900 | \$ 1,900 |
| 01 - 00 - 3320 | Zoning | \$ 2,910 | \$ 255 | \$ 420 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 |
| 01 - 00 - 3330 | Occupancy Permits | \$ 7,885 | \$ 9,015 | \$ 9,396 | \$ 783 | \$ 783 | \$ 783 | \$ 783 | \$ 783 | \$ 783 | \$ 783 | \$ 783 | \$ 783 | \$ 783 | \$ 783 | \$ 783 |
| 01 - 00 - 3380 | Emergency Notification System | \$ 230 | \$ 90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01 - 00 - 3400 | Court Fines | \$ 24,061 | \$ 20,666 | \$ 21,996 | \$ 1,833 | \$ 1,833 | \$ 1,833 | \$ 1,833 | \$ 1,833 | \$ 1,833 | \$ 1,833 | \$ 1,833 | \$ 1,833 | \$ 1,833 | \$ 1,833 | \$ 1,833 |
| 01 - 00 - 3402 | Court Fines Restitution | \$ 50 | \$ 265 | \$ 48 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 |
| 01 - 00 - 3403 | Tow Administrative Fee | \$ - | \$ 2,900 | \$ 3,000 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 |
| 01 - 00 - 3420 | Other Fines - Ordinance Violations | \$ 1,460 | \$ 762 | \$ 804 | \$ 67 | \$ 67 | \$ 67 | \$ 67 | \$ 67 | \$ 67 | \$ 67 | \$ 67 | \$ 67 | \$ 67 | \$ 67 | \$ 67 |
| 01 - 00 - 3421 | Other Fines - General Violations | \$ - | \$ - | \$ 156 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 |
| 01 - 00 - 3590 | Grave Openings | \$ 150 | \$ 300 | \$ 300 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 |
| REFUNDS, REIMBURSEMENTS & TRANSFERS | | \$ 19,174 | \$ 24,399 | \$ 26,525 | \$ 1,101 | \$ 1,101 | \$ 3,586 | \$ 2,486 | \$ 2,134 | \$ 3,656 | \$ 1,986 | \$ 2,289 | \$ 2,102 | \$ 2,048 | \$ 2,050 | \$ 1,986 |
| 01 - 00 - 3600 | Salary Reimbursements | \$ 9,370 | \$ 16,746 | \$ 6,876 | \$ 398 | \$ 398 | \$ 1,998 | \$ 898 | \$ 398 | \$ 398 | \$ 398 | \$ 398 | \$ 398 | \$ 398 | \$ 398 | \$ 398 |
| 01 - 00 - 3610 | Health Insurance Reimbursements | \$ 8,279 | \$ 5,533 | \$ 17,286 | \$ 703 | \$ 703 | \$ 1,588 | \$ 1,588 | \$ 1,588 | \$ 1,588 | \$ 1,588 | \$ 1,588 | \$ 1,588 | \$ 1,588 | \$ 1,588 | \$ 1,588 |
| | <i>Employee Withholding</i> | | | | | | | | | | | | | | | |
| | <i>Administrator - L. Joost</i> | | | \$ 1,120 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 |
| | <i>Village Clerk - T. Crane</i> | | | \$ 336 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 |
| | <i>Police Chief - M. Riley (IMRF "COBRA")</i> | | | \$ 8,844 | \$ 884 | \$ 884 | \$ 884 | \$ 884 | \$ 884 | \$ 884 | \$ 884 | \$ 884 | \$ 884 | \$ 884 | \$ 884 | \$ 884 |
| | <i>Sergeant - S. Meinhardt</i> | | | \$ 1,117 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 |
| | <i>Police Chief - S. Meinhardt</i> | | | \$ 1,489 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 |
| | <i>Police Officer - J. Mavrogeorge</i> | | | \$ 1,117 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 |
| | <i>Police Officer - Angela Wagner</i> | | | \$ 398 | \$ 33 | \$ 33 | \$ 33 | \$ 33 | \$ 33 | \$ 33 | \$ 33 | \$ 33 | \$ 33 | \$ 33 | \$ 33 | \$ 33 |
| | <i>Police Officer - Bruce Rapien</i> | | | \$ 1,117 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 |
| | <i>Police Officer - New Hire</i> | | | \$ 756 | \$ 63 | \$ 63 | \$ 63 | \$ 63 | \$ 63 | \$ 63 | \$ 63 | \$ 63 | \$ 63 | \$ 63 | \$ 63 | \$ 63 |
| | <i>Police Officer - New Hire</i> | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>Commissioner of Public Works - R. Renth</i> | | | \$ 177 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 |
| | <i>Laborer - T. Deien</i> | | | \$ 265 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 |
| | <i>Laborer - M. Graul</i> | | | \$ 177 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 |
| | <i>Laborer - M. Thaler</i> | | | \$ 373 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 |

| | | | | | | | | | | | | | | | | | | | | |
|---------------------|---------------------------------|-------------------|------------------|-----------------|--------------|-----------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|-------|-------|-------|------|
| 01 - 00 - 3640 | Reimbursements from Other Funds | \$ 204 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01 - 00 - 3650 | Reimbursements - Other | \$ 1,322 | \$ 2,120 | \$ 2,363 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 148 | \$ 1,670 | \$ - | \$ 303 | \$ 116 | \$ 62 | \$ 64 | \$ - | \$ - | \$ - | |
| OTHER INCOME | | \$ 110,814 | \$ 14,574 | \$ 2,405 | \$ 75 | \$ 1,095 | \$ 220 | \$ 132 | \$ 75 | \$ 215 | \$ 70 | \$ 80 | \$ 71 | \$ 85 | \$ 70 | \$ 217 | | | | |
| 01 - 00 - 3730 | Interest | \$ 749 | \$ 797 | \$ 780 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | |
| 01 - 00 - 3740 | Insurance Claims | \$ 107,552 | \$ 1,723 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01 - 00 - 3742 | Gain on Sale of Investment | \$ - | \$ 2,570 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01 - 00 - 3800 | Grants | \$ 1,133 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 01 - 00 - 3920 | Miscellaneous Income | \$ 1,380 | \$ 2,833 | \$ 1,625 | \$ 10 | \$ 1,030 | \$ 155 | \$ 67 | \$ 10 | \$ 150 | \$ 5 | \$ 15 | \$ 6 | \$ 20 | \$ 5 | \$ 152 | | | | |
| 01 - 00 - 3960 | Sale of Surplus Vehicles | \$ - | \$ 6,650 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |

General Fund (01) - Projected Revenues (Restricted)

| Acct Code | Description | FY 2014 | FY 2015 | FY 2016 | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-----------------------------------------------|---------------------------------------------|---------------|-----------------|------------------|------------------|---------------|---------------|-----------------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|---------------|
| | | Actual | Estimated | Budgeted | | | | | | | | | | | | |
| POLICE - DRUG SEIZURE REVENUE | | \$ - | \$ 8,904 | \$ 21,898 | \$ 13,912 | \$ 726 | \$ 726 | \$ 726 | \$ 726 | \$ 726 | \$ 726 | \$ 726 | \$ 726 | \$ 726 | \$ 726 | \$ 726 |
| 01 - 33 - 1020 | Beginning Acct Bal At Fiscal Year Start | | | \$ 13,186 | \$ 13,186 | | | | | | | | | | | |
| 01 - 33 - 3501 | Miscellaneous Income - DRUG | \$ - | \$ 8,885 | \$ 8,700 | \$ 725 | \$ 725 | \$ 725 | \$ 725 | \$ 725 | \$ 725 | \$ 725 | \$ 725 | \$ 725 | \$ 725 | \$ 725 | \$ 725 |
| 01 - 33 - 3731 | Interest Income - DRUG | \$ - | \$ 20 | \$ 12 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 |
| POLICE - DISCRETIONARY DONATIONS | | \$ - | \$ 868 | \$ 2,261 | \$ 1,659 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 602 | \$ - | \$ - | \$ - | \$ - |
| 01 - 33 - 1040 | Beginning Acct Bal At Fiscal Year Start | | | \$ 1,659 | \$ 1,659 | | | | | | | | | | | |
| 01 - 33 - 3502 | Miscellaneous Income - Discretionary | \$ - | \$ 865 | \$ 600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600 | \$ - | \$ - | \$ - | \$ - |
| 01 - 33 - 3732 | Interest Income - Discretionary | \$ - | \$ 3 | \$ 2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2 | \$ - | \$ - | \$ - | \$ - |
| POLICE - POLICE FLEET SERVICES REVENUE | | \$ 340 | \$ 3,281 | \$ 2,504 | \$ 42 | \$ 42 | \$ 42 | \$ 2,042 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 |
| 01 - 33 - 3401 | Police Vehicle Fund Court Fine | \$ 340 | \$ 580 | \$ 504 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 |
| 01 - 33 - 3950 | Sale of Surplus Vehicles | \$ - | \$ 2,701 | \$ 2,000 | | | | \$ 2,000 | | | | | | | | |
| | 2007 Chevy Impala Police Interceptor - Sell | | | | | | | \$ 2,000 | | | | | | | | |
| ACCOUNT REVENUE - NEW BADEN NEWS (54) | | \$ - | \$ 5,250 | \$ 8,640 | \$ 480 | \$ 480 | \$ 480 | \$ 480 | \$ 480 | \$ 480 | \$ 480 | \$ 480 | \$ 3,360 | \$ 480 | \$ 480 | \$ 480 |
| 01 - 54 - 3650 | New Baden News Advertising Fees | \$ - | \$ 5,250 | \$ 8,640 | \$ 480 | \$ 480 | \$ 480 | \$ 480 | \$ 480 | \$ 480 | \$ 480 | \$ 480 | \$ 3,360 | \$ 480 | \$ 480 | \$ 480 |

Budgeted Expenditures - General Fund (01) - Economic Development (35)

| Acct Code | Description | FY 2014 | FY 2015 | FY 2016 | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|---------------------------------------------|-----------------------------------------------------------|-----------------|------------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|---------------|---------------|---------------|-----------------|---------------|
| | | Actual | Estimated | Budgeted | | | | | | | | | | | | |
| EXPENSES - ECONOMIC DEVELOPMENT (35) | | \$ 2,860 | \$ 10,081 | \$ 7,344 | \$ 387 | \$ 387 | \$ 387 | \$ 387 | \$ 387 | \$ 387 | \$ 2,387 | \$ 387 | \$ 387 | \$ 387 | \$ 1,087 | \$ 387 |
| PROFESSIONAL DEVELOPMENT | | \$ 10 | \$ 57 | \$ 720 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 |
| 01 - 35 - 4290 | Travel | \$ 10 | \$ 57 | \$ 360 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 |
| 01 - 35 - 4310 | Training | \$ - | \$ - | \$ 360 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 |
| PROFESSIONAL SERVICES | | \$ 255 | \$ 7,324 | \$ 2,652 | \$ 221 | \$ 221 | \$ 221 | \$ 221 | \$ 221 | \$ 221 | \$ 221 | \$ 221 | \$ 221 | \$ 221 | \$ 221 | \$ 221 |
| 01 - 35 - 4350 | Accounting | \$ - | \$ - | \$ 252 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 |
| 01 - 35 - 4360 | Engineering | \$ 255 | \$ - | \$ 600 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 |
| 01 - 35 - 4370 | Legal | \$ - | \$ - | \$ 600 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 |
| 01 - 35 - 4380 | Other Professional Services | \$ - | \$ 7,324 | \$ 1,200 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 |
| LICENSES, PERMITS & DUES | | \$ 595 | \$ 700 | \$ 700 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 700 |
| 01 - 35 - 4430 | Membership Dues <i>Tourism Bureau - Illinois South</i> | \$ 595 | \$ 700 | \$ 700 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 700 |
| OPERATIONAL SERVICES & SUPPLIES | | \$ - | \$ - | \$ 912 | \$ 76 | \$ 76 | \$ 76 | \$ 76 | \$ 76 | \$ 76 | \$ 76 | \$ 76 | \$ 76 | \$ 76 | \$ 76 | \$ 76 |
| 01 - 35 - 4320 | Postage | \$ - | \$ - | \$ 96 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 |
| 01 - 35 - 4330 | Advertising | \$ - | \$ - | \$ 360 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 |
| 01 - 35 - 4340 | Printing | \$ - | \$ - | \$ 360 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 |
| 01 - 35 - 4650 | Office Supplies | \$ - | \$ - | \$ 48 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 |
| 01 - 35 - 4680 | Operating Supplies | \$ - | \$ - | \$ 48 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 |
| MISCELLANEOUS | | \$ 2,000 | \$ 2,000 | \$ 2,360 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 2,030 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 |
| 01 - 35 - 4800 | Miscellaneous | \$ - | \$ - | \$ 360 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 |
| 01 - 35 - 4980 | Donations | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

General Fund (01) - Budgeted Expenditures - Administrative Department (50)

| Acct Code | Description | FY 2014 | FY 2015 | FY 2016 | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|---------------------------------------------------------|-------------------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Estimated | Budgeted | | | | | | | | | | | | |
| OPERATIONAL EXPENSES - ADMINISTRATIVE DEPT. (50) | | \$ 285,995 | \$ 314,192 | \$ 307,342 | \$ 27,731 | \$ 23,534 | \$ 25,374 | \$ 22,559 | \$ 25,621 | \$ 39,196 | \$ 22,395 | \$ 26,189 | \$ 22,454 | \$ 22,269 | \$ 22,101 | \$ 27,918 |
| PERSONNEL | | \$ 163,899 | \$ 179,527 | \$ 186,389 | \$ 19,137 | \$ 14,150 | \$ 14,425 | \$ 14,150 | \$ 13,962 | \$ 19,497 | \$ 14,366 | \$ 14,150 | \$ 14,425 | \$ 14,150 | \$ 13,962 | \$ 20,014 |
| 01 - 50 - 4000 | Salaries | \$ 131,041 | \$ 142,368 | \$ 145,875 | \$ 15,201 | \$ 10,999 | \$ 11,198 | \$ 10,999 | \$ 10,824 | \$ 15,480 | \$ 11,199 | \$ 10,999 | \$ 11,198 | \$ 10,999 | \$ 10,824 | \$ 15,960 |
| | Elected Officials | | \$ 19,130 | \$ 19,130 | \$ 1,277 | \$ 1,557 | \$ 1,756 | \$ 1,557 | \$ 1,382 | \$ 1,556 | \$ 1,757 | \$ 1,557 | \$ 1,756 | \$ 1,557 | \$ 1,382 | \$ 2,036 |
| | Mayor - Annual Salary | | \$ 5,000 | \$ 5,000 | \$ 417 | \$ 417 | \$ 416 | \$ 417 | \$ 417 | \$ 416 | \$ 417 | \$ 417 | \$ 416 | \$ 417 | \$ 417 | \$ 416 |
| | Mayor - Committee Meetings | | \$ 210 | \$ 210 | \$ | \$ 35 | \$ | \$ 35 | \$ | \$ 35 | \$ | \$ 35 | \$ | \$ 35 | \$ | \$ 35 |
| | Mayor - Special Meetings | | \$ 240 | \$ | \$ | \$ 60 | \$ | \$ | \$ | \$ 60 | \$ | \$ 60 | \$ | \$ 60 | \$ | \$ 60 |
| | Clerk - Monthly Salary | | \$ 2,400 | \$ 2,400 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 |
| | Clerk - Committee Meetings | | \$ 210 | \$ 210 | \$ | \$ 35 | \$ | \$ 35 | \$ | \$ 35 | \$ | \$ 35 | \$ | \$ 35 | \$ | \$ 35 |
| | Clerk - Special Meetings | | \$ 240 | \$ | \$ | \$ 60 | \$ | \$ | \$ | \$ 60 | \$ | \$ 60 | \$ | \$ 60 | \$ | \$ 60 |
| | Trustees - Board Meeting | | \$ 7,920 | \$ 7,920 | \$ 660 | \$ 660 | \$ 660 | \$ 660 | \$ 660 | \$ 660 | \$ 660 | \$ 660 | \$ 660 | \$ 660 | \$ 660 | \$ 660 |
| | Trustees - Committee Meetings | | \$ 1,470 | \$ 1,470 | \$ | \$ 210 | \$ | \$ 210 | \$ 105 | \$ 210 | \$ | \$ 210 | \$ | \$ 210 | \$ 105 | \$ 210 |
| | Trustees - Special Meetings | | \$ 1,440 | \$ | \$ | \$ 360 | \$ | \$ | \$ | \$ 360 | \$ | \$ 360 | \$ | \$ 360 | \$ | \$ 360 |
| | Appointed Officials / Staff | | \$ 126,745 | \$ 126,745 | \$ 13,924 | \$ 9,442 | \$ 9,442 | \$ 9,442 | \$ 9,442 | \$ 9,442 | \$ 13,924 | \$ 9,442 | \$ 9,442 | \$ 9,442 | \$ 9,442 | \$ 13,924 |
| | Administrator - L. Joost | | \$ 58,413 | \$ 58,413 | \$ 6,490 | \$ 4,327 | \$ 4,327 | \$ 4,327 | \$ 4,327 | \$ 4,327 | \$ 6,490 | \$ 4,327 | \$ 4,327 | \$ 4,327 | \$ 4,327 | \$ 6,490 |
| | Village Clerk - T. Crane | | \$ 14,417 | \$ 14,417 | \$ 1,602 | \$ 1,068 | \$ 1,068 | \$ 1,068 | \$ 1,068 | \$ 1,068 | \$ 1,602 | \$ 1,068 | \$ 1,068 | \$ 1,068 | \$ 1,068 | \$ 1,602 |
| | Deputy Clerk - B. Wilken | | \$ 43,987 | \$ 43,987 | \$ 4,887 | \$ 3,258 | \$ 3,258 | \$ 3,258 | \$ 3,258 | \$ 3,258 | \$ 4,887 | \$ 3,258 | \$ 3,258 | \$ 3,258 | \$ 3,258 | \$ 4,887 |
| | Part-time Staff - J. Damm | | \$ 4,201 | \$ 4,201 | \$ 467 | \$ 311 | \$ 311 | \$ 311 | \$ 311 | \$ 467 | \$ 311 | \$ 311 | \$ 311 | \$ 311 | \$ 311 | \$ 467 |
| | Treasurer - T. Pollmann | | \$ 4,227 | \$ 4,227 | \$ 352 | \$ 352 | \$ 352 | \$ 352 | \$ 352 | \$ 352 | \$ 352 | \$ 352 | \$ 352 | \$ 352 | \$ 352 | \$ 352 |
| | Budget Officer | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Custodian - H. Brancheck | | \$ 1,500 | \$ 1,500 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 |
| | Fringe Benefits | | \$ 32,858 | \$ 37,158 | \$ 40,514 | \$ 3,936 | \$ 3,152 | \$ 3,227 | \$ 3,152 | \$ 3,139 | \$ 4,018 | \$ 3,167 | \$ 3,152 | \$ 3,227 | \$ 3,152 | \$ 4,054 |
| 01 - 50 - 4010 | FICA | \$ 10,025 | \$ 10,891 | \$ 11,159 | \$ 1,163 | \$ 841 | \$ 857 | \$ 841 | \$ 828 | \$ 1,184 | \$ 857 | \$ 841 | \$ 857 | \$ 841 | \$ 828 | \$ 1,221 |
| 01 - 50 - 4020 | IMRF | \$ 12,337 | \$ 13,112 | \$ 12,499 | \$ 1,389 | \$ 926 | \$ 926 | \$ 926 | \$ 926 | \$ 1,389 | \$ 926 | \$ 926 | \$ 926 | \$ 926 | \$ 926 | \$ 1,389 |
| 01 - 50 - 4030 | Health Insurance | \$ 10,152 | \$ 12,781 | \$ 16,474 | \$ 1,373 | \$ 1,373 | \$ 1,373 | \$ 1,373 | \$ 1,373 | \$ 1,373 | \$ 1,373 | \$ 1,373 | \$ 1,373 | \$ 1,373 | \$ 1,373 | \$ 1,373 |
| | Administrator - L. Joost | | \$ 10,082 | \$ 10,082 | \$ 840 | \$ 840 | \$ 840 | \$ 840 | \$ 840 | \$ 840 | \$ 840 | \$ 840 | \$ 840 | \$ 840 | \$ 840 | \$ 840 |
| | Village Clerk - T. Crane | | \$ 3,025 | \$ 3,025 | \$ 252 | \$ 252 | \$ 252 | \$ 252 | \$ 252 | \$ 252 | \$ 252 | \$ 252 | \$ 252 | \$ 252 | \$ 252 | \$ 252 |
| | Deputy Clerk - B. Wilken | | \$ 3,367 | \$ 3,367 | \$ 281 | \$ 281 | \$ 281 | \$ 281 | \$ 281 | \$ 281 | \$ 281 | \$ 281 | \$ 281 | \$ 281 | \$ 281 | \$ 281 |
| 01 - 50 - 4040 | Life Insurance | \$ 172 | \$ 142 | \$ 142 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 |
| 01 - 50 - 4050 | Unemployment | \$ 173 | \$ 233 | \$ 240 | \$ | \$ | \$ 60 | \$ | \$ | \$ 60 | \$ | \$ | \$ 60 | \$ | \$ | \$ 60 |
| FACILITIES | | \$ 2,386 | \$ 2,492 | \$ 2,670 | \$ 180 | \$ 180 | \$ 180 | \$ 150 | \$ 150 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 305 | \$ 275 | \$ 150 |
| 01 - 50 - 4100 | Maintenance to Buildings | \$ 269 | \$ 481 | \$ 504 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 |
| 01 - 50 - 4150 | Maintenance to Grounds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01 - 50 - 4200 | Trash Removal | \$ 102 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01 - 50 - 4260 | Electric Utilities | \$ 1,206 | \$ 1,209 | \$ 1,296 | \$ 108 | \$ 108 | \$ 108 | \$ 108 | \$ 108 | \$ 108 | \$ 108 | \$ 108 | \$ 108 | \$ 108 | \$ 108 | \$ 108 |
| 01 - 50 - 4265 | Gas Utilities | \$ 708 | \$ 700 | \$ 750 | \$ | \$ | \$ | \$ | \$ | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ |
| 01 - 50 - 4275 | Water/Sewer Utilities | \$ 101 | \$ 103 | \$ 120 | \$ 30 | \$ 30 | \$ 30 | \$ | \$ | \$ | \$ | \$ | \$ | \$ 30 | \$ | \$ |
| VEHICLES | | \$ 56 | \$ 7 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01 - 50 - 4660 | Fuel - Administrative | \$ 56 | \$ 7 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| EQUIPMENT | | \$ 2,333 | \$ 3,161 | \$ 3,200 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 1,550 | \$ 150 | \$ 150 | \$ 150 | \$ 150 |
| 01 - 50 - 4120 | Maintenance to Equipment | \$ 2,333 | \$ 3,161 | \$ 3,200 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 1,550 | \$ 150 | \$ 150 | \$ 150 | \$ 150 |
| | General Maintenance | | \$ 1,800 | \$ 1,800 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 |
| | MSI Software - Split | | \$ 1,400 | \$ 1,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,400 | \$ - | \$ - | \$ - | \$ - | \$ - |

| PROFESSIONAL DEVELOPMENT | | | | \$ 5,822 | \$ 7,591 | \$ 8,700 | \$ 350 | \$ 1,350 | \$ 350 | \$ 350 | \$ 3,850 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 |
|---------------------------------|--------------------------------|---------------------------------------------|--|-----------|-----------|-----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|
| 01 - 50 - 4290 | Travel | | | \$ 3,230 | \$ 5,806 | \$ 6,300 | \$ 150 | \$ 1,150 | \$ 150 | \$ 150 | \$ 3,650 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 |
| | | IL Municipal Clerks Conference | | | | \$ 1,000 | | \$ 1,000 | | | | | | | | | | | |
| | | IL Municipal League Conference | | | | \$ 3,500 | | | | \$ 3,500 | | | | | | | | | |
| | | Mileage Reimbursement | | | | \$ 600 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 |
| | | Misc Travel | | | | \$ 1,200 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 |
| 01 - 50 - 4310 | Training | | | \$ 2,592 | \$ 1,785 | \$ 2,400 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 |
| PROFESSIONAL SERVICES | | | | \$ 82,016 | \$ 87,428 | \$ 69,436 | \$ 4,333 | \$ 4,443 | \$ 7,163 | \$ 4,333 | \$ 4,443 | \$ 16,003 | \$ 4,333 | \$ 6,943 | \$ 4,333 | \$ 4,333 | \$ 4,443 | \$ 4,333 | \$ 4,333 |
| 01 - 50 - 4220 | Liability Insurance | | | \$ 9,128 | \$ 9,692 | \$ 9,640 | \$ - | \$ 110 | \$ - | \$ - | \$ 110 | \$ 9,200 | \$ - | \$ 110 | \$ - | \$ - | \$ 110 | \$ - | \$ - |
| | | General Liability Insurance | | | | \$ 9,200 | | | | | \$ 9,200 | | | | | | | | |
| | | Worker's Compensation Insurance | | | | \$ 440 | \$ 110 | | | \$ 110 | | | \$ 110 | | | | \$ 110 | | |
| 01 - 50 - 4350 | Accounting | | | \$ 4,575 | \$ 4,950 | \$ 5,300 | | | \$ 2,830 | | \$ 2,470 | \$ - | \$ - | \$ 833 | \$ 833 | \$ 833 | \$ 833 | \$ 833 | \$ 833 |
| 01 - 50 - 4360 | Engineering | | | \$ 8,143 | \$ 8,534 | \$ 9,996 | \$ 833 | \$ 833 | \$ 833 | \$ 833 | \$ 833 | \$ 833 | \$ 833 | \$ 833 | \$ 833 | \$ 833 | \$ 833 | \$ 833 | \$ 833 |
| 01 - 50 - 4370 | Legal | | | \$ 32,073 | \$ 37,325 | \$ 38,400 | \$ 3,200 | \$ 3,200 | \$ 3,200 | \$ 3,200 | \$ 3,200 | \$ 3,200 | \$ 3,200 | \$ 3,200 | \$ 3,200 | \$ 3,200 | \$ 3,200 | \$ 3,200 | \$ 3,200 |
| | | BG&L Retainer | | | | \$ 21,600 | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ 1,800 | \$ 1,800 |
| | | Additional Legal | | | | \$ 16,800 | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 1,400 | \$ 1,400 |
| 01 - 50 - 4380 | Other Professional Services | | | \$ 28,097 | \$ 26,928 | \$ 6,100 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 2,800 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 |
| | | Staff Appreciation / Dinner | | | | \$ 2,500 | | | | | \$ 2,500 | | | | | | | | |
| | | General | | | | \$ 3,600 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 |
| LICENSES, PERMITS & DUES | | | | \$ 3,536 | \$ 1,532 | \$ 2,305 | \$ 425 | \$ 355 | \$ 200 | \$ 580 | \$ 220 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 |
| 01 - 50 - 4420 | Licenses & Permits | | | \$ 333 | \$ 333 | \$ 350 | \$ 350 | | | | | | | | | | | | |
| 01 - 50 - 4430 | Membership Dues | | | \$ 3,203 | \$ 1,199 | \$ 1,955 | \$ 75 | \$ 355 | \$ 200 | \$ 580 | \$ 220 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 |
| | | Illinois City County Management Association | | | | \$ 250 | | \$ 250 | | | | | | | | | | | |
| | | Southwestern Illinois Council of Mayors | | | | \$ 30 | \$ 30 | | | | | | | | | | | | |
| | | International Code Council | | | | \$ 125 | | \$ 125 | | | | | | | | | | | |
| | | Illinois Municipal League | | | | \$ 425 | | \$ 425 | | | | | | | | | | | |
| | | Municipal Clerks of Illinois | | | | \$ 80 | | \$ 80 | | | | | | | | | | | |
| | | International Institute of Municipal Clerks | | | | \$ 145 | | \$ 145 | | | | | | | | | | | |
| | | Other | | | | \$ 900 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 |
| OPERATIONAL SERVICES & SUPPLIES | | | | \$ 9,599 | \$ 9,834 | \$ 34,522 | \$ 3,146 | \$ 2,896 | \$ 2,896 | \$ 2,836 | \$ 2,836 | \$ 2,836 | \$ 2,836 | \$ 2,836 | \$ 2,836 | \$ 2,896 | \$ 2,836 | \$ 2,836 | \$ 2,836 |
| 01 - 50 - 4230 | Telecommunications | | | \$ 2,678 | \$ 2,411 | \$ 2,688 | \$ 264 | \$ 264 | \$ 264 | \$ 204 | \$ 204 | \$ 204 | \$ 204 | \$ 204 | \$ 204 | \$ 264 | \$ 204 | \$ 204 | \$ 204 |
| | | Verizon - Mobile phones | | | | \$ 756 | \$ 63 | \$ 63 | \$ 63 | \$ 63 | \$ 63 | \$ 63 | \$ 63 | \$ 63 | \$ 63 | \$ 63 | \$ 63 | \$ 63 | \$ 63 |
| | | Charter Communications - VH Internet | | | | \$ 528 | \$ 44 | \$ 44 | \$ 44 | \$ 44 | \$ 44 | \$ 44 | \$ 44 | \$ 44 | \$ 44 | \$ 44 | \$ 44 | \$ 44 | \$ 44 |
| | | Frontier - local landline | | | | \$ 632 | \$ 82 | \$ 82 | \$ 82 | \$ 38 | \$ 38 | \$ 38 | \$ 38 | \$ 38 | \$ 38 | \$ 82 | \$ 38 | \$ 38 | \$ 38 |
| | | AT&T Long Distance | | | | \$ 64 | \$ 16 | \$ 16 | \$ 16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16 | \$ - | \$ - | \$ - |
| | | Telpower - Phone System Lease | | | | \$ 708 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 |
| 01 - 50 - 4320 | Postage | | | \$ 1,797 | \$ 1,508 | \$ 1,800 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 |
| 01 - 50 - 4330 | Advertising | | | \$ 410 | \$ 1,056 | \$ 1,800 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 |
| 01 - 50 - 4340 | Printing | | | \$ 1,209 | \$ 225 | \$ 1,800 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 |
| 01 - 50 - 4460 | Contractual Staff | | | \$ - | \$ - | \$ 20,700 | \$ 1,725 | \$ 1,725 | \$ 1,725 | \$ 1,725 | \$ 1,725 | \$ 1,725 | \$ 1,725 | \$ 1,725 | \$ 1,725 | \$ 1,725 | \$ 1,725 | \$ 1,725 | \$ 1,725 |
| | | Chief Building & Zoning Official - J. Green | | | | \$ 17,100 | \$ 1,425 | \$ 1,425 | \$ 1,425 | \$ 1,425 | \$ 1,425 | \$ 1,425 | \$ 1,425 | \$ 1,425 | \$ 1,425 | \$ 1,425 | \$ 1,425 | \$ 1,425 | \$ 1,425 |
| | | Plumbing Inspector - R. Gerstner | | | | \$ 3,600 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 |
| 01 - 50 - 4650 | Office Supplies | | | \$ 1,681 | \$ 2,121 | \$ 2,100 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 |
| 01 - 50 - 4670 | Maintenance Supplies | | | \$ 129 | \$ 95 | \$ 180 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 |
| 01 - 50 - 4680 | Operating Supplies | | | \$ 522 | \$ 1,313 | \$ 1,404 | \$ 117 | \$ 117 | \$ 117 | \$ 117 | \$ 117 | \$ 117 | \$ 117 | \$ 117 | \$ 117 | \$ 117 | \$ 117 | \$ 117 | \$ 117 |
| 01 - 50 - 4710 | Publications | | | \$ 625 | \$ 821 | \$ 1,200 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 |
| 01 - 50 - 4800 | Miscellaneous | | | \$ 398 | \$ 95 | \$ 600 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 |
| 01 - 50 - 4810 | Petty Cash | | | \$ 150 | \$ 190 | \$ 250 | \$ 250 | | | | | | | | | | | | |
| MISCELLANEOUS | | | | \$ 16,347 | \$ 22,620 | \$ 120 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 |
| 01 - 50 - 4440 | Bank Service Charges | | | \$ 135 | \$ 118 | \$ 120 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 |
| 01 - 50 - 4790 | Transfers to Other Funds | | | \$ - | \$ 21,021 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Loan to Emergency Services Fund | | | \$ 10,000 | \$ - | | | | | | | | | | | | | |
| | | Loan to Legion Memorial Pool Fund | | | \$ 2,000 | \$ - | | | | | | | | | | | | | |
| | | Loan to Civic Center Fund | | | \$ - | \$ - | | | | | | | | | | | | | |
| 01 - 50 - 4990 | Sales Tax Rebate - Weatherholt | | | \$ 16,212 | \$ 1,481 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Acct Code | Description | FY 2014 | FY 2015 | FY 2016 | | | | | | | | | | | | |
|-----------------------------------------------------|------------------------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|---------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | Actual | Estimated | Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
| CAPITAL EXPENSES - ADMINISTRATIVE DEPT. (50) | | \$ 14,079 | \$ 16,793 | \$ 168,592 | \$ 42,800 | \$ 71,921 | \$ 44,671 | \$ 300 | \$ 300 | \$ 6,800 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 |
| 01 - 50 - 4190 | Insurance Claim Payments | \$ 11,286 | \$ 12,359 | \$ 137,992 | \$ 34,000 | \$ 59,621 | \$ 44,371 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>Roof Repairs - Village Hall</i> | | | \$ 13,700 | | | \$ 13,700 | | | | | | | | | |
| | <i>Roof Repairs - EMS Building</i> | | | \$ 32,150 | | \$ 16,075 | \$ 16,075 | | | | | | | | | |
| | <i>Roof Repairs - Pump House</i> | | | \$ 3,750 | \$ 3,750 | | | | | | | | | | | |
| | <i>Roof Repairs - Civic Center (High Roof)</i> | | | \$ 56,500 | \$ 28,250 | \$ 28,250 | | | | | | | | | | |
| | <i>Roof Repairs - Civic Center (Low Roof)</i> | | | \$ 26,592 | | \$ 13,296 | \$ 13,296 | | | | | | | | | |
| | <i>Roof Project Engineering</i> | | | \$ 5,300 | \$ 2,000 | \$ 2,000 | \$ 1,300 | | | | | | | | | |
| 01 - 50 - 4910 | Building Improvements | \$ - | \$ 800 | \$ - | | | \$ - | | | | | | | | | |
| 01 - 50 - 4940 | Equipment Purchase | \$ 2,793 | \$ 3,635 | \$ 3,600 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 |
| 01 - 50 - 4380 | Other Professional Services | \$ - | \$ - | \$ 27,000 | \$ 8,500 | \$ 12,000 | \$ - | \$ - | \$ - | \$ 6,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>Codification</i> | | | \$ 13,000 | \$ 6,500 | | | | \$ 6,500 | | | | | | | |
| | <i>Redirect Severe Weather Warning sirens</i> | | | \$ 2,000 | \$ 2,000 | | | | | | | | | | | |
| | <i>Demolition of 9 N. Second Street</i> | | | \$ 12,000 | | \$ 12,000 | | | | | | | | | | |
| | <i>GIS</i> | | | \$ - | \$ - | \$ - | | | | | | | | | | |

General Fund (01) - Budgeted Expenditures - Police Department (51)

| Acct Code | Description | FY 2014 | FY 2015 | FY 2016 | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | | | |
|------------------------------------------------------|------------------------------------------|---------|-----------|-----------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| | | Actual | Estimated | Budgeted | | | | | | | | | | | | | | | |
| OPERATIONAL EXPENSES - POLICE DEPARTMENT (51) | | | | | \$ 59,448 | \$ 47,104 | \$ 51,278 | \$ 37,587 | \$ 41,846 | \$ 71,443 | \$ 43,605 | \$ 41,971 | \$ 41,030 | \$ 39,371 | \$ 39,412 | \$ 54,477 | | | |
| PERSONNEL | | | | | \$ 54,668 | \$ 41,874 | \$ 47,748 | \$ 34,407 | \$ 36,066 | \$ 48,738 | \$ 37,725 | \$ 36,966 | \$ 37,725 | \$ 36,066 | \$ 34,407 | \$ 51,297 | | | |
| 01 - 51 - 4000 Full-Time Salaries - Regular | | | | | \$ 33,986 | \$ 26,144 | \$ 30,761 | \$ 21,086 | \$ 21,086 | \$ 31,629 | \$ 21,086 | \$ 21,086 | \$ 21,086 | \$ 21,086 | \$ 21,086 | \$ 31,629 | | | |
| | Police Chief - M. Riley | | | \$ 23,498 | \$ 8,293 | \$ 5,529 | \$ 9,675 | | | | | | | | | | | | |
| | Sergeant - S. Meinhardt | | | \$ 12,286 | \$ 7,371 | \$ 4,914 | | | | | | | | | | | | | |
| | Police Chief - S. Meinhardt | | | \$ 59,231 | | | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 8,077 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 5,385 | \$ 8,077 | | | |
| | Police Officer - J. Mavrogeorge | | | \$ 55,351 | \$ 6,150 | \$ 4,100 | \$ 4,100 | \$ 4,100 | \$ 4,100 | \$ 6,150 | \$ 4,100 | \$ 4,100 | \$ 4,100 | \$ 4,100 | \$ 4,100 | \$ 6,150 | | | |
| | Police Officer - Angela Wagner | | | \$ 55,805 | \$ 6,201 | \$ 4,134 | \$ 4,134 | \$ 4,134 | \$ 4,134 | \$ 6,201 | \$ 4,134 | \$ 4,134 | \$ 4,134 | \$ 4,134 | \$ 4,134 | \$ 6,201 | | | |
| | Police Officer - Bruce Rapien | | | \$ 53,736 | \$ 5,971 | \$ 3,980 | \$ 3,980 | \$ 3,980 | \$ 3,980 | \$ 5,971 | \$ 3,980 | \$ 3,980 | \$ 3,980 | \$ 3,980 | \$ 3,980 | \$ 5,971 | | | |
| | Police Officer - New Hire - June 1 Start | | | \$ 41,845 | | \$ 3,487 | \$ 3,487 | \$ 3,487 | \$ 3,487 | \$ 5,231 | \$ 3,487 | \$ 3,487 | \$ 3,487 | \$ 3,487 | \$ 3,487 | \$ 5,231 | | | |
| | Police Officer - New Hire ? | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 01 - 51 - 4001 Full-Time Salaries - Extra | | | | | \$ 2,827 | \$ 950 | \$ 2,352 | \$ 950 | \$ 2,352 | \$ 1,425 | \$ 3,754 | \$ 2,352 | \$ 3,754 | \$ 2,352 | \$ 950 | \$ 2,827 | | | |
| | Holiday Pay | | | \$ 14,019 | \$ 1,402 | | \$ 1,402 | | \$ 1,402 | | \$ 2,804 | \$ 1,402 | \$ 2,804 | \$ 1,402 | | \$ 1,402 | | | |
| | Overtime Pay, Court Time, Crossing Guard | | | \$ 12,825 | \$ 1,425 | \$ 950 | \$ 950 | \$ 950 | \$ 950 | \$ 1,425 | \$ 950 | \$ 950 | \$ 950 | \$ 950 | \$ 950 | \$ 1,425 | | | |
| 01 - 51 - 4002 Part-Time Salaries | | | | | \$ 3,600 | \$ 2,400 | \$ 2,400 | \$ 2,400 | \$ 2,400 | \$ 3,600 | \$ 2,400 | \$ 2,400 | \$ 2,400 | \$ 2,400 | \$ 2,400 | \$ 3,600 | | | |
| | | | | \$ 32,400 | \$ 3,600 | \$ 2,400 | \$ 2,400 | \$ 2,400 | \$ 2,400 | \$ 3,600 | \$ 2,400 | \$ 2,400 | \$ 2,400 | \$ 2,400 | \$ 2,400 | \$ 3,600 | | | |
| Fringe Benefits | | | | | \$ 127,120 | \$ 133,285 | \$ 136,692 | \$ 14,255 | \$ 12,380 | \$ 12,234 | \$ 9,971 | \$ 10,228 | \$ 12,084 | \$ 10,485 | \$ 11,128 | \$ 10,485 | \$ 10,228 | \$ 9,971 | \$ 13,242 |
| 01 - 51 - 4010 | FICA | | | \$ 24,917 | \$ 2,256 | \$ 2,717 | \$ 1,869 | \$ 1,977 | \$ 2,804 | \$ 2,084 | \$ 1,977 | \$ 2,084 | \$ 1,977 | \$ 2,084 | \$ 1,869 | \$ 2,911 | | | |
| 01 - 51 - 4020 | IMRF | | | \$ 33,837 | \$ 2,899 | \$ 3,543 | \$ 2,358 | \$ 2,508 | \$ 3,537 | \$ 2,658 | \$ 2,508 | \$ 2,658 | \$ 2,508 | \$ 2,358 | \$ 3,687 | | | | |
| 01 - 51 - 4030 | Health Insurance | | | \$ 65,209 | \$ 5,514 | \$ 5,514 | \$ 5,514 | \$ 5,483 | \$ 5,483 | \$ 5,483 | \$ 5,483 | \$ 5,483 | \$ 5,483 | \$ 5,483 | \$ 5,483 | \$ 5,483 | | | |
| | Police Chief - M. Riley | | | \$ 10,613 | \$ 884 | \$ 884 | \$ 884 | \$ 884 | \$ 884 | \$ 884 | \$ 884 | \$ 884 | \$ 884 | \$ 884 | \$ 884 | \$ 884 | | | |
| | Sergeant - S. Meinhardt | | | \$ 3,443 | \$ 1,148 | \$ 1,148 | | | | | | | | | | | | | |
| | Police Chief - S. Meinhardt | | | \$ 10,049 | | | \$ 1,117 | \$ 1,117 | \$ 1,117 | \$ 1,117 | \$ 1,117 | \$ 1,117 | \$ 1,117 | \$ 1,117 | \$ 1,117 | \$ 1,117 | | | |
| | Police Officer - J. Mavrogeorge | | | \$ 13,771 | \$ 1,148 | \$ 1,148 | \$ 1,148 | \$ 1,148 | \$ 1,148 | \$ 1,148 | \$ 1,148 | \$ 1,148 | \$ 1,148 | \$ 1,148 | \$ 1,148 | \$ 1,148 | | | |
| | Police Officer - A. Wagner | | | \$ 4,908 | \$ 409 | \$ 409 | \$ 409 | \$ 409 | \$ 409 | \$ 409 | \$ 409 | \$ 409 | \$ 409 | \$ 409 | \$ 409 | \$ 409 | | | |
| | Police Officer - B. Rapien | | | \$ 13,771 | \$ 1,148 | \$ 1,148 | \$ 1,148 | \$ 1,148 | \$ 1,148 | \$ 1,148 | \$ 1,148 | \$ 1,148 | \$ 1,148 | \$ 1,148 | \$ 1,148 | \$ 1,148 | | | |
| | Police Officer - New Hire | | | \$ 9,328 | \$ 777 | \$ 777 | \$ 777 | \$ 777 | \$ 777 | \$ 777 | \$ 777 | \$ 777 | \$ 777 | \$ 777 | \$ 777 | \$ 777 | | | |
| | Police Officer - New Hire? | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 01 - 51 - 4031 | Fitness Reimbursements | | | \$ - | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | | | |
| 01 - 51 - 4040 | Life Insurance | | | \$ 342 | \$ 29 | \$ 29 | \$ 29 | \$ 29 | \$ 29 | \$ 29 | \$ 29 | \$ 29 | \$ 29 | \$ 29 | \$ 29 | \$ 29 | | | |
| 01 - 51 - 4050 | Unemployment | | | \$ 551 | \$ 200 | \$ 200 | | | | | | | | | | | | | |
| 01 - 51 - 4690 | Uniforms | | | \$ 2,264 | \$ 1,440 | \$ 1,440 | \$ 190 | \$ 190 | \$ 190 | \$ 190 | \$ 190 | \$ 1,090 | \$ 190 | \$ 190 | \$ 190 | \$ 1,090 | | | |
| | General Uniform and Equipment | | | \$ 2,280 | \$ 190 | \$ 190 | \$ 190 | \$ 190 | \$ 190 | \$ 190 | \$ 190 | \$ 190 | \$ 190 | \$ 190 | \$ 190 | \$ 190 | | | |
| | Duty gear reimbursement | | | \$ 1,250 | \$ 1,250 | | | | | | | | | | | | | | |
| | Ballistic Vest - A. Wagner | | | \$ 900 | | \$ 900 | | | | | | | | | | | | | |
| | Ballistic Vest - S. Meinhardt | | | \$ 900 | | | | | | | \$ 900 | | | | | | | | |
| | Ballistic Vest - J. Mavrogeorge | | | \$ 900 | | | | | | | | | | | \$ 900 | | | | |
| | Ballistic Vest - New Officer 1 | | | \$ 350 | | \$ 350 | | | | | | | | | | | | | |
| | Ballistic Vest - New Officer 2 | | | \$ - | | | | | | | | | | | | | | | |
| FACILITIES | | | | | \$ 2,894 | \$ 2,261 | \$ 2,922 | \$ 181 | \$ 181 | \$ 181 | \$ 181 | \$ 181 | \$ 306 | \$ 306 | \$ 306 | \$ 306 | \$ 181 | | |
| 01 - 51 - 4100 | Maintenance to Buildings | | | \$ 636 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | | | |
| 01 - 51 - 4150 | Maintenance to Grounds | | | \$ - | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | | | |
| 01 - 51 - 4260 | Electric Utilities | | | \$ 1,350 | \$ 110 | \$ 110 | \$ 110 | \$ 110 | \$ 110 | \$ 110 | \$ 110 | \$ 110 | \$ 110 | \$ 110 | \$ 110 | \$ 110 | | | |
| 01 - 51 - 4265 | Gas Utilities | | | \$ 908 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | | | |

| VEHICLES | | | | \$ 18,594 | \$ 19,912 | \$ 20,208 | \$ 1,684 | \$ 1,684 | \$ 1,684 | \$ 1,684 | \$ 1,684 | \$ 1,684 | \$ 1,684 | \$ 1,684 | \$ 1,684 | \$ 1,684 | \$ 1,684 | |
|---------------------------------|----------------------------------------------------|--|--|-----------|-----------|-----------|----------|----------|----------|----------|-----------|-----------|----------|----------|----------|----------|----------|--------|
| 01 - 51 - 4110 | Maintenance to Vehicles | | | \$ 5,327 | \$ 7,436 | \$ 7,008 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | \$ 584 | |
| | <i>New 2015 Ford Explorer SUV</i> | | | | | \$ 252 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | |
| | <i>2014 Ford F-150 Pickup Truck</i> | | | | | \$ 252 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | |
| | <i>2012 Ford Explorer SUV</i> | | | | | \$ 996 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | |
| | <i>2008 Ford Explorer SUV</i> | | | | | \$ 1,500 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | |
| | <i>2006 Chevy Impala Interceptor - Unmarked</i> | | | | | \$ 2,004 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | |
| | <i>2006 Chevy Impala Police Interceptor</i> | | | | | \$ 2,004 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | \$ 167 | |
| | <i>2007 Chevy Impala Police Interceptor - Sell</i> | | | | | \$ 501 | \$ 167 | \$ 167 | \$ 167 | | | | | | | | | |
| 01 - 51 - 4660 | Gas & Oil | | | \$ 13,267 | \$ 12,476 | \$ 13,200 | \$ 1,100 | \$ 1,100 | \$ 1,100 | \$ 1,100 | \$ 1,100 | \$ 1,100 | \$ 1,100 | \$ 1,100 | \$ 1,100 | \$ 1,100 | \$ 1,100 | |
| EQUIPMENT | | | | \$ 2,888 | \$ 4,380 | \$ 3,805 | \$ 1,715 | \$ 440 | \$ 165 | \$ 165 | \$ 165 | \$ 165 | \$ 165 | \$ 165 | \$ 165 | \$ 165 | \$ 165 | |
| 01 - 51 - 4120 | Maintenance to Equipment | | | \$ 2,888 | \$ 4,380 | \$ 3,805 | \$ 1,715 | \$ 440 | \$ 165 | \$ 165 | \$ 165 | \$ 165 | \$ 165 | \$ 165 | \$ 165 | \$ 165 | \$ 165 | |
| | <i>Copier Maintenance</i> | | | | | \$ 480 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | |
| | <i>Computer Maintenance</i> | | | | | \$ 900 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | |
| | <i>General</i> | | | | | \$ 600 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | |
| | <i>Clinton Co Sheriff- Agisent Program</i> | | | | | \$ 1,000 | \$ 1,000 | | | | | | | | | | | |
| | <i>LEADS on Line</i> | | | | | \$ 250 | \$ 250 | | | | | | | | | | | |
| | <i>Radar Certifications</i> | | | | | \$ 300 | \$ 300 | | | | | | | | | | | |
| | <i>Fire Extinguisher Inspection</i> | | | | | \$ 275 | \$ 275 | | | | | | | | | | | |
| PROFESSIONAL DEVELOPMENT | | | | \$ 2,128 | \$ 1,025 | \$ 2,892 | \$ 166 | \$ 166 | \$ 166 | \$ 166 | \$ 1,066 | \$ 166 | \$ 166 | \$ 166 | \$ 166 | \$ 166 | \$ 166 | \$ 166 |
| 01 - 51 - 4290 | Travel | | | \$ - | \$ - | \$ 996 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | |
| 01 - 51 - 4310 | Training | | | \$ 2,128 | \$ 1,025 | \$ 1,896 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 983 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | |
| | <i>SILEC Training Assessment</i> | | | | | | | | | \$ 900 | | | | | | | | |
| | <i>General Conferences</i> | | | | | | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | \$ 83 | |
| PROFESSIONAL SERVICES | | | | \$ 30,075 | \$ 29,086 | \$ 30,860 | \$ 180 | \$ 1,880 | \$ 180 | \$ 180 | \$ 1,880 | \$ 19,580 | \$ 2,680 | \$ 1,880 | \$ 180 | \$ 180 | \$ 1,880 | \$ 180 |
| 01 - 51 - 4190 | Insurance Repairs | | | \$ 3,339 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01 - 51 - 4220 | Liability Insurance | | | \$ 23,651 | \$ 25,981 | \$ 26,200 | \$ - | \$ 1,700 | \$ - | \$ - | \$ 1,700 | \$ 19,400 | \$ - | \$ 1,700 | \$ - | \$ - | \$ 1,700 | \$ - |
| | <i>General Liability Insurance</i> | | | | | \$ 19,400 | | | | \$ 1,700 | \$ 19,400 | | \$ 1,700 | | | \$ 1,700 | | |
| | <i>Worker's Compensation Insurance</i> | | | | | \$ 6,800 | | | | \$ 1,700 | | | \$ 1,700 | | | \$ 1,700 | | |
| 01 - 51 - 4370 | Legal | | | \$ - | \$ - | \$ 360 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | |
| 01 - 51 - 4380 | Other Professional Services | | | \$ 3,085 | \$ 3,105 | \$ 4,300 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 2,650 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | |
| | <i>General</i> | | | | | \$ 600 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | |
| | <i>Tow Hearing Officer</i> | | | | | \$ 1,200 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | |
| | <i>Lexipol - Law Enforcement Policy</i> | | | | | \$ 2,500 | | | | \$ 2,500 | | | | | | | | |
| LICENSES, PERMITS & DUES | | | | \$ 180 | \$ 210 | \$ 500 | \$ - | \$ 75 | \$ 350 | \$ - | \$ - | \$ - | \$ 75 | \$ - | \$ - | \$ - | \$ - | |
| 01 - 51 - 4430 | Membership Dues | | | \$ 180 | \$ 210 | \$ 500 | \$ - | \$ 75 | \$ 350 | \$ - | \$ - | \$ - | \$ 75 | \$ - | \$ - | \$ - | \$ - | |
| | <i>Southern Illinois Police Chiefs Association</i> | | | | | | \$ 75 | | | | | \$ 75 | | | | | | |
| | <i>Illinois Police Chiefs Association</i> | | | | | | | \$ 100 | | | | | | | | | | |
| | <i>Major Case Squad</i> | | | | | | | \$ 250 | | | | | | | | | | |
| OPERATIONAL SERVICES & SUPPLIES | | | | \$ 10,262 | \$ 8,250 | \$ 9,698 | \$ 854 | \$ 804 | \$ 804 | \$ 804 | \$ 804 | \$ 804 | \$ 804 | \$ 804 | \$ 804 | \$ 804 | \$ 804 | \$ 804 |
| 01 - 51 - 4230 | Telecommunications | | | \$ 4,818 | \$ 4,500 | \$ 4,608 | \$ 384 | \$ 384 | \$ 384 | \$ 384 | \$ 384 | \$ 384 | \$ 384 | \$ 384 | \$ 384 | \$ 384 | \$ 384 | |
| | <i>Verizon - Mobile phones</i> | | | | | \$ 840 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | |
| | <i>Charter Communications - VH Internet</i> | | | | | \$ 648 | \$ 54 | \$ 54 | \$ 54 | \$ 54 | \$ 54 | \$ 54 | \$ 54 | \$ 54 | \$ 54 | \$ 54 | \$ 54 | |
| | <i>Frontier - local landline</i> | | | | | \$ 480 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | |
| | <i>AT&T Long Distance</i> | | | | | \$ 180 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | |
| | <i>Communication Revol</i> | | | | | \$ 1,116 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | \$ 93 | |
| | <i>Telpower - Phone System Lease</i> | | | | | \$ 1,344 | \$ 112 | \$ 112 | \$ 112 | \$ 112 | \$ 112 | \$ 112 | \$ 112 | \$ 112 | \$ 112 | \$ 112 | \$ 112 | |
| 01 - 51 - 4320 | Postage | | | \$ 96 | \$ 49 | \$ 120 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | |
| 01 - 51 - 4330 | Advertising | | | \$ - | \$ - | \$ 120 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | |
| 01 - 51 - 4340 | Printing | | | \$ 480 | \$ 217 | \$ 300 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | |
| 01 - 51 - 4650 | Office Supplies | | | \$ 1,420 | \$ 386 | \$ 600 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | |
| 01 - 51 - 4670 | Maintenance Supplies | | | \$ 57 | \$ 255 | \$ 300 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | |
| 01 - 51 - 4680 | Operating Supplies | | | \$ 2,368 | \$ 2,795 | \$ 3,000 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | |
| 01 - 51 - 4710 | Publications | | | \$ - | \$ 28 | \$ 120 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | |
| 01 - 51 - 4800 | Miscellaneous | | | \$ 1,000 | \$ - | \$ 480 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | |
| 01 - 51 - 4810 | Petty Cash | | | \$ 25 | \$ 20 | \$ 50 | \$ 50 | | | | | | | | | | | |

| Acct Code | Description | FY 2014 | FY 2015 | FY 2016 | | | | | | | | | | | | |
|--------------------------------------------------|--------------------------------------------|------------------|-----------------|------------------|-----------------|------------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | Actual | Estimated | Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
| CAPITAL EXPENSES - POLICE DEPARTMENT (51) | | \$ 39,502 | \$ 4,412 | \$ 37,185 | \$ 1,000 | \$ 34,685 | \$ - | \$ 1,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01 - 51 - 4910 | Building Improvements | \$ - | \$ - | \$ 1,000 | | | | \$ 1,000 | | | | | | | | |
| 01 - 51 - 4930 | Vehicle Purchase | \$ 28,258 | \$ - | \$ 34,685 | \$ - | \$ 34,685 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | 2015 Ford Interceptor SUV | | | \$ 27,000 | | \$ 27,000 | | | | | | | | | | |
| | Factory / dealer installed options | | | \$ 2,000 | | \$ 2,000 | | | | | | | | | | |
| | Light controller, siren | | | \$ 450 | | \$ 450 | | | | | | | | | | |
| | Prisoner partitions, front & rear | | | \$ 1,400 | | \$ 1,400 | | | | | | | | | | |
| | Laptop mount/dual weapons rack/ctr console | | | \$ 1,150 | | \$ 1,150 | | | | | | | | | | |
| | Grill lights / Side marker / Arrow stick | | | \$ 935 | | \$ 935 | | | | | | | | | | |
| | Stripe package | | | \$ 1,000 | | \$ 1,000 | | | | | | | | | | |
| | Installation Labor | | | \$ 750 | | \$ 750 | | | | | | | | | | |
| 01 - 51 - 4940 | Equipment Purchase | \$ 11,244 | \$ 4,412 | \$ 1,500 | \$ 1,000 | \$ - | \$ - | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Laptops for Squad Cars | | | \$ - | | | | \$ - | | | | | | | | |
| | Light upgrade for unmarked 2006 Impala | | | \$ 500 | | | | \$ 500 | | | | | | | | |
| | Video system upgrade at PD | | | \$ - | | | | \$ - | | | | | | | | |
| | Furniture cubical partitions at PD | | | \$ - | | | | \$ - | | | | | | | | |
| | Desktop PC, Monitor, Software | | | \$ 1,000 | \$ 1,000 | | | \$ - | | | | | | | | |

General Fund (01) - Budgeted Expenditures - Street Department (53)

| Acct Code | Description | FY 2014 | FY 2015 | FY 2016 | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|------------------------------------------------------|-----------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Estimated | Budgeted | | | | | | | | | | | | |
| OPERATIONAL EXPENSES - STREET DEPARTMENT (53) | | \$ 156,524 | \$ 144,612 | \$ 150,769 | \$ 14,765 | \$ 13,127 | \$ 10,661 | \$ 10,603 | \$ 12,673 | \$ 20,282 | \$ 10,097 | \$ 12,197 | \$ 10,097 | \$ 10,113 | \$ 12,197 | \$ 13,958 |
| PERSONNEL | | \$ 96,640 | \$ 99,732 | \$ 103,309 | \$ 11,730 | \$ 7,744 | \$ 7,744 | \$ 7,702 | \$ 7,702 | \$ 11,088 | \$ 7,702 | \$ 7,702 | \$ 7,702 | \$ 7,702 | \$ 7,702 | \$ 11,088 |
| 01 - 53 - 4000 | Full-Time Salaries - Regular | \$ 71,005 | \$ 73,650 | \$ 76,837 | \$ 8,537 | \$ 5,692 | \$ 5,692 | \$ 5,692 | \$ 5,692 | \$ 8,537 | \$ 5,692 | \$ 5,692 | \$ 5,692 | \$ 5,692 | \$ 5,692 | \$ 8,537 |
| | Commissioner of Public Works - R. Renth | | \$ 23,872 | \$ 23,872 | \$ 2,652 | \$ 1,768 | \$ 1,768 | \$ 1,768 | \$ 1,768 | \$ 2,652 | \$ 1,768 | \$ 1,768 | \$ 1,768 | \$ 1,768 | \$ 1,768 | \$ 2,652 |
| | Laborer - T. Deien | | \$ 25,542 | \$ 25,542 | \$ 2,838 | \$ 1,892 | \$ 1,892 | \$ 1,892 | \$ 1,892 | \$ 2,838 | \$ 1,892 | \$ 1,892 | \$ 1,892 | \$ 1,892 | \$ 1,892 | \$ 2,838 |
| | Laborer - M. Graul | | \$ 16,704 | \$ 16,704 | \$ 1,856 | \$ 1,237 | \$ 1,237 | \$ 1,237 | \$ 1,237 | \$ 1,856 | \$ 1,237 | \$ 1,237 | \$ 1,237 | \$ 1,237 | \$ 1,237 | \$ 1,856 |
| | Laborer - M. Thaler | | \$ 10,719 | \$ 10,719 | \$ 1,191 | \$ 794 | \$ 794 | \$ 794 | \$ 794 | \$ 1,191 | \$ 794 | \$ 794 | \$ 794 | \$ 794 | \$ 794 | \$ 1,191 |
| 01 - 53 - 4001 | Full-Time Salaries - Extra | \$ - | \$ - | \$ 1,442 | \$ 131 | \$ 116 | \$ 116 | \$ 116 | \$ 116 | \$ 131 | \$ 116 | \$ 116 | \$ 116 | \$ 116 | \$ 116 | \$ 131 |
| | Weekend & Holiday Coverage | | \$ 1,041 | \$ 1,041 | \$ 87 | \$ 87 | \$ 87 | \$ 87 | \$ 87 | \$ 87 | \$ 87 | \$ 87 | \$ 87 | \$ 87 | \$ 87 | \$ 87 |
| | Laborer - T. Deien | | | | | | | | | | | | | | | |
| | Laborer - M. Graul | | | | | | | | | | | | | | | |
| | Laborer - M. Thaler | | | | | | | | | | | | | | | |
| | Overtime Pay | | \$ 400 | \$ 400 | \$ 44 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 44 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 44 |
| Fringe Benefits | | \$ 25,634 | \$ 26,083 | \$ 25,031 | \$ 3,061 | \$ 1,936 | \$ 1,936 | \$ 1,894 | \$ 1,894 | \$ 2,419 | \$ 1,894 | \$ 1,894 | \$ 1,894 | \$ 1,894 | \$ 1,894 | \$ 2,419 |
| 01 - 53 - 4010 | FICA | \$ 5,432 | \$ 5,634 | \$ 5,988 | \$ 663 | \$ 444 | \$ 444 | \$ 444 | \$ 444 | \$ 663 | \$ 444 | \$ 444 | \$ 444 | \$ 444 | \$ 444 | \$ 663 |
| 01 - 53 - 4020 | IMRF | \$ 8,070 | \$ 8,081 | \$ 8,376 | \$ 928 | \$ 621 | \$ 621 | \$ 621 | \$ 621 | \$ 928 | \$ 621 | \$ 621 | \$ 621 | \$ 621 | \$ 621 | \$ 928 |
| 01 - 53 - 4030 | Health Insurance | \$ 10,435 | \$ 11,002 | \$ 8,933 | \$ 744 | \$ 744 | \$ 744 | \$ 744 | \$ 744 | \$ 744 | \$ 744 | \$ 744 | \$ 744 | \$ 744 | \$ 744 | \$ 744 |
| | Commissioner of Public Works - R. Renth | | \$ 1,592 | \$ 1,592 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 |
| | Laborer - T. Deien | | \$ 2,388 | \$ 2,388 | \$ 199 | \$ 199 | \$ 199 | \$ 199 | \$ 199 | \$ 199 | \$ 199 | \$ 199 | \$ 199 | \$ 199 | \$ 199 | \$ 199 |
| | Laborer - M. Graul | | \$ 1,592 | \$ 1,592 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 |
| | Laborer - M. Thaler | | \$ 3,361 | \$ 3,361 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 |
| 01 - 53 - 4040 | Life Insurance | \$ 164 | \$ 142 | \$ 180 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 |
| 01 - 53 - 4050 | Unemployment | \$ 114 | \$ 106 | \$ 126 | \$ 42 | \$ 42 | \$ 42 | | | | | | | | | |
| 01 - 53 - 4690 | Uniforms | \$ 1,420 | \$ 1,118 | \$ 1,428 | \$ 669 | \$ 69 | \$ 69 | \$ 69 | \$ 69 | \$ 69 | \$ 69 | \$ 69 | \$ 69 | \$ 69 | \$ 69 | \$ 69 |
| | Uniform Rental - T. Deien | | \$ 456 | \$ 456 | \$ 38 | \$ 38 | \$ 38 | \$ 38 | \$ 38 | \$ 38 | \$ 38 | \$ 38 | \$ 38 | \$ 38 | \$ 38 | \$ 38 |
| | Uniform Rental - M. Graul | | \$ 372 | \$ 372 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 |
| | Individual Uniform Allowance | | | \$ 600 | \$ 600 | | | | | | | | | | | |
| FACILITIES | | \$ 6,132 | \$ 5,191 | \$ 8,045 | \$ 1,037 | \$ 918 | \$ 918 | \$ 918 | \$ 888 | \$ 413 | \$ 413 | \$ 413 | \$ 413 | \$ 413 | \$ 413 | \$ 888 |
| 01 - 53 - 4100 | Maintenance to Buildings | \$ - | \$ - | \$ 504 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 |
| 01 - 53 - 4150 | Maintenance to Grounds | \$ 1,810 | \$ 890 | \$ 3,095 | \$ 625 | \$ 506 | \$ 506 | \$ 506 | \$ 476 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 476 |
| | Lawn Maint - City Cemetery | | \$ 1,500 | \$ 1,500 | \$ 300 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | | | | | | | \$ 240 |
| | Lawn Maint - Large Detention Basin | | \$ 750 | \$ 750 | \$ 150 | \$ 120 | \$ 120 | \$ 120 | \$ 120 | | | | | | | \$ 120 |
| | Lawn Maint - Maintenance Shed | | \$ 350 | \$ 350 | \$ 70 | \$ 56 | \$ 56 | \$ 56 | \$ 56 | | | | | | | \$ 56 |
| | Lawn Maint - Brickyard Lot | | \$ 375 | \$ 375 | \$ 75 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | | | | | | | \$ 60 |
| | Lawn Maint - Chamber Lot Drainageways | | \$ 120 | \$ 120 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | | | | | | | | |
| | Tree & Stump Removal | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 01 - 53 - 4260 | Electric Utilities | \$ 3,894 | \$ 3,880 | \$ 3,996 | \$ 333 | \$ 333 | \$ 333 | \$ 333 | \$ 333 | \$ 333 | \$ 333 | \$ 333 | \$ 333 | \$ 333 | \$ 333 | \$ 333 |
| 01 - 53 - 4265 | Gas Utilities | \$ 286 | \$ 279 | \$ 300 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 | \$ 25 |
| 01 - 53 - 4275 | Water/Sewer Utilities | \$ 142 | \$ 142 | \$ 150 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 |

| VEHICLES | | | | \$ 12,825 | \$ 6,624 | \$ 8,467 | \$ 675 | \$ 1,042 | \$ 675 | \$ 675 | \$ 675 | \$ 675 | \$ 675 | \$ 675 | \$ 675 | \$ 675 | \$ 675 | \$ 675 |
|---------------------------------|-----------------------------|-------------------------------------------------|--|-----------|-----------|-----------|--------|----------|--------|--------|----------|----------|--------|----------|--------|--------|----------|--------|
| 01 - 53 - 4110 | Maintenance to Vehicles | | | \$ 3,143 | \$ 924 | \$ 2,467 | \$ 175 | \$ 542 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 |
| | | <i>General Maintenance</i> | | | | | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 |
| | | <i>Tires for backhoe, skid steer, 2 pickups</i> | | | | | \$ | \$ 367 | | | | | | | | | | |
| 01 - 53 - 4660 | Gas & Oil | | | \$ 9,681 | \$ 5,700 | \$ 6,000 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| EQUIPMENT | | | | \$ 1,832 | \$ 558 | \$ 1,704 | \$ 142 | \$ 142 | \$ 142 | \$ 142 | \$ 142 | \$ 142 | \$ 142 | \$ 142 | \$ 142 | \$ 142 | \$ 142 | \$ 142 |
| 01 - 53 - 4120 | Maintenance to Equipment | | | \$ 1,706 | \$ 558 | \$ 1,200 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 |
| 01 - 53 - 4280 | Equipment Rental | | | \$ 127 | \$ - | \$ 504 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 |
| PROFESSIONAL DEVELOPMENT | | | | \$ 157 | \$ - | \$ 252 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 |
| 01 - 53 - 4290 | Travel | | | \$ 22 | \$ - | \$ 96 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 |
| 01 - 53 - 4310 | Training | | | \$ 135 | \$ - | \$ 156 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 | \$ 13 |
| PROFESSIONAL SERVICES | | | | \$ 30,084 | \$ 23,267 | \$ 23,156 | \$ 663 | \$ 2,763 | \$ 663 | \$ 663 | \$ 2,763 | \$ 7,463 | \$ 663 | \$ 2,763 | \$ 663 | \$ 663 | \$ 2,763 | \$ 663 |
| 01 - 53 - 4220 | Liability Insurance | | | \$ 21,280 | \$ 18,313 | \$ 15,200 | \$ - | \$ 2,100 | \$ - | \$ - | \$ 2,100 | \$ 6,800 | \$ - | \$ 2,100 | \$ - | \$ - | \$ 2,100 | \$ - |
| | | <i>General Liability Insurance</i> | | | | \$ 6,800 | | | | | \$ 6,800 | | | | | | | |
| | | <i>Worker's Compensation Insurance</i> | | | | \$ 8,400 | | | | | \$ 2,100 | | | | | | | |
| 01 - 53 - 4360 | Engineering | | | \$ 2,590 | \$ 1,951 | \$ 2,700 | \$ 225 | \$ 225 | \$ 225 | \$ 225 | \$ 225 | \$ 225 | \$ 225 | \$ 225 | \$ 225 | \$ 225 | \$ 225 | \$ 225 |
| 01 - 53 - 4370 | Legal | | | \$ - | \$ (176) | \$ 252 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 |
| 01 - 53 - 4380 | Other Professional Services | | | \$ 6,214 | \$ 3,178 | \$ 5,004 | \$ 417 | \$ 417 | \$ 417 | \$ 417 | \$ 417 | \$ 417 | \$ 417 | \$ 417 | \$ 417 | \$ 417 | \$ 417 | \$ 417 |
| OPERATIONAL SERVICES & SUPPLIES | | | | \$ 8,854 | \$ 9,240 | \$ 5,836 | \$ 497 | \$ 497 | \$ 497 | \$ 481 | \$ 481 | \$ 481 | \$ 481 | \$ 481 | \$ 481 | \$ 481 | \$ 497 | \$ 481 |
| 01 - 53 - 4230 | Telecommunications | | | \$ 627 | \$ 901 | \$ 1,192 | \$ 110 | \$ 110 | \$ 110 | \$ 94 | \$ 94 | \$ 94 | \$ 94 | \$ 94 | \$ 94 | \$ 94 | \$ 110 | \$ 94 |
| | | <i>Verizon - Mobile phones</i> | | | | \$ 252 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 | \$ 21 |
| | | <i>Wisper - Internet Service</i> | | | | \$ 168 | \$ 14 | \$ 14 | \$ 14 | \$ 14 | \$ 14 | \$ 14 | \$ 14 | \$ 14 | \$ 14 | \$ 14 | \$ 14 | \$ 14 |
| | | <i>AT&T Long Distance</i> | | | | \$ 64 | \$ 16 | \$ 16 | \$ 16 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16 | \$ - |
| | | <i>Telpower - Phone System Lease</i> | | | | \$ 708 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 |
| 01 - 53 - 4320 | Postage | | | \$ - | \$ - | \$ 48 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 |
| 01 - 53 - 4330 | Advertising | | | \$ 178 | \$ - | \$ 120 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 |
| 01 - 53 - 4340 | Printing | | | \$ 178 | \$ 6 | \$ 120 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 |
| 01 - 53 - 4650 | Office Supplies | | | \$ - | \$ 30 | \$ 60 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 |
| 01 - 53 - 4670 | Maintenance Supplies | | | \$ 4,922 | \$ 5,968 | \$ 1,200 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 |
| 01 - 53 - 4680 | Operating Supplies | | | \$ 2,895 | \$ 2,335 | \$ 3,000 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 |
| 01 - 53 - 4800 | Miscellaneous | | | \$ 53 | \$ - | \$ 96 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 | \$ 8 |

| Acct Code | Description | FY 2014 | | | FY 2015 | | | FY 2016 | | | Monthly Breakdown | | | | | | | | | | | |
|--------------------------------------------------|-------------------------------|-----------|-----------|-----------|----------|-----------|----------|----------|----------|----------|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|--|--|--|
| | | Actual | Estimated | Budgeted | Actual | Estimated | Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | | | |
| CAPITAL EXPENSES - STREET DEPARTMENT (53) | | \$ 59,847 | \$ 46,967 | \$ 49,854 | \$ 4,542 | \$ 3,642 | \$ 3,892 | \$ 3,642 | \$ 8,642 | \$ 3,642 | \$ 3,642 | \$ 3,642 | \$ 3,642 | \$ 3,642 | \$ 3,642 | \$ 3,642 | \$ 3,642 | \$ 3,642 | \$ 3,642 | | | |
| 01 - 53 - 4130 | Maintenance to Streets | \$ - | \$ - | \$ 7,200 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | | | |
| | | | | \$ 4,800 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | | | |
| | | | | \$ 2,400 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | | | |
| 01 - 53 - 4270 | Street Lighting | \$ 33,395 | \$ 33,593 | \$ 34,800 | \$ 2,900 | \$ 2,900 | \$ 2,900 | \$ 2,900 | \$ 2,900 | \$ 2,900 | \$ 2,900 | \$ 2,900 | \$ 2,900 | \$ 2,900 | \$ 2,900 | \$ 2,900 | \$ 2,900 | \$ 2,900 | \$ 2,900 | | | |
| 01 - 53 - 4140 | Maintenance to Sidewalks | \$ - | \$ - | \$ 504 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | | | |
| 01 - 53 - 4160 | Maintenance to Utility System | \$ 4,310 | \$ - | \$ 1,200 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | | | |
| 01 - 53 - 4730 | Rock, Patch Mix | \$ - | \$ 240 | \$ 250 | \$ - | \$ - | \$ 250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 01 - 53 - 4910 | Building Improvements | \$ - | \$ - | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 01 - 53 - 4920 | Capital Improvements | \$ 13,328 | \$ 3,161 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 01 - 53 - 4930 | Vehicle Purchase | \$ 5,955 | \$ 9,455 | \$ 400 | \$ 400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | | | | \$ 200 | \$ 200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | | | | \$ 200 | \$ 200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 01 - 53 - 4940 | Equipment Purchase | \$ 2,860 | \$ 518 | \$ 500 | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | | | | \$ 500 | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |

General Fund (01) - Budgeted Expenditures - New Baden News (54)

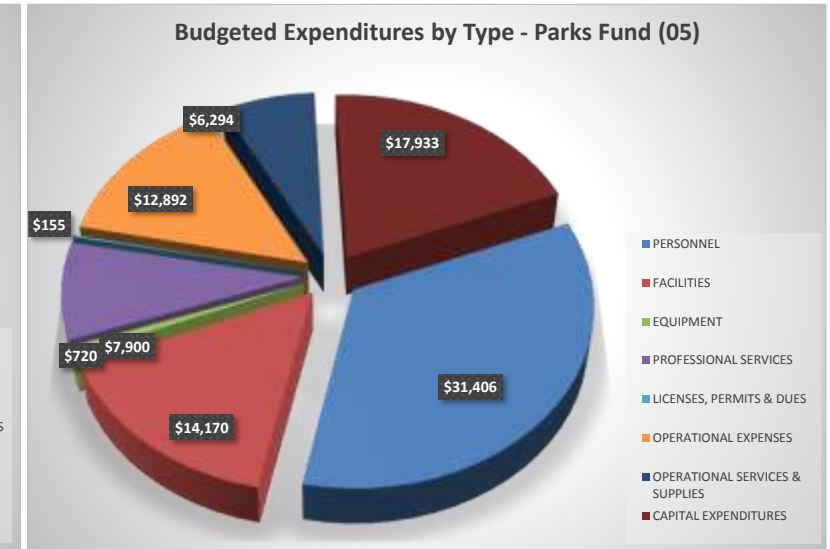
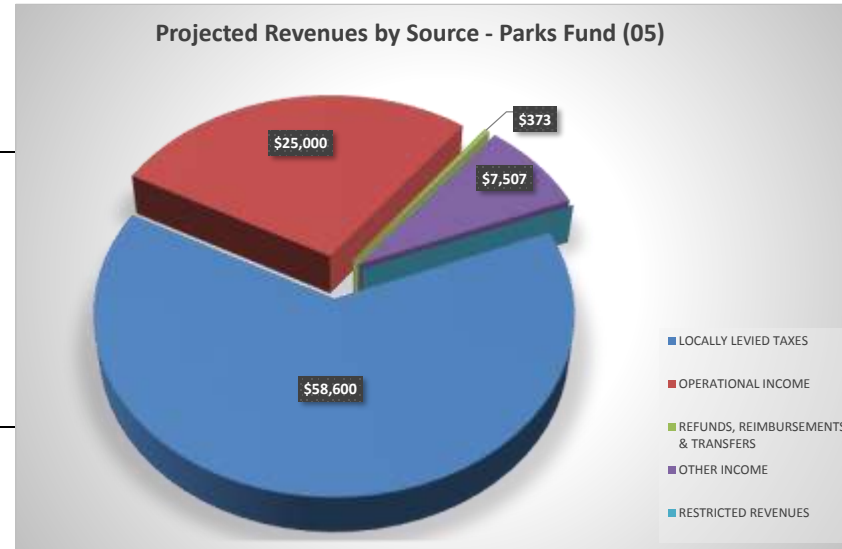
| Acct Code | Description | FY 2014 | FY 2015 | FY 2016 | May | | Jun | | Jul | | Aug | | Sep | | Oct | | Nov | | Dec | | Jan | | Feb | | Mar | | Apr | |
|---------------------------------------------------|--------------------|---------|-----------|----------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| | | Actual | Estimated | Budgeted | \$ | 718 | \$ | 718 | \$ | 718 | \$ | 718 | \$ | 718 | \$ | 718 | \$ | 718 | \$ | 718 | \$ | 718 | \$ | 718 | \$ | 718 | \$ | 718 |
| OPERATIONAL EXPENSES - NEW BADEN NEWS (54) | | \$ - | \$ 3,349 | \$ 8,616 | \$ | 718 | \$ | 718 | \$ | 718 | \$ | 718 | \$ | 718 | \$ | 718 | \$ | 718 | \$ | 718 | \$ | 718 | \$ | 718 | \$ | 718 | \$ | 718 |
| 01 - 54 - 4320 | Postage | \$ - | \$ 1,095 | \$ 3,084 | \$ | 257 | \$ | 257 | \$ | 257 | \$ | 257 | \$ | 257 | \$ | 257 | \$ | 257 | \$ | 257 | \$ | 257 | \$ | 257 | \$ | 257 | \$ | 257 |
| 01 - 54 - 4340 | Printing | \$ - | \$ 2,231 | \$ 5,472 | \$ | 456 | \$ | 456 | \$ | 456 | \$ | 456 | \$ | 456 | \$ | 456 | \$ | 456 | \$ | 456 | \$ | 456 | \$ | 456 | \$ | 456 | \$ | 456 |
| 01 - 54 - 4680 | Operating Supplies | \$ - | \$ 24 | \$ 60 | \$ | 5 | \$ | 5 | \$ | 5 | \$ | 5 | \$ | 5 | \$ | 5 | \$ | 5 | \$ | 5 | \$ | 5 | \$ | 5 | \$ | 5 | \$ | 5 |

PARKS FUND

For the purpose of this FY 2016 Municipal Budget, the Village considers the Parks Fund to be an Enterprise Fund. Enterprise Funds account for governmental functions that are financed and operated in a manner similar to private business so that costs are recovered through user charges; or where the governmental entity wants detailed financial information to assess fiscal management or the prospects of the services becoming self-supporting. Enterprise Funds should pay the retirement contributions, both Social Security and IMRF, for any employee paid out of the fund.

| Projected Revenues - Parks Fund (05) | FY 2016 Budgeted | |
|--------------------------------------|------------------|-------------|
| LOCALLY LEVIED TAXES | \$ 58,600 | 64% |
| OPERATIONAL INCOME | \$ 25,000 | 27% |
| REFUNDS, REIMBURSEMENTS & TRANSFERS | \$ 373 | 0% |
| OTHER INCOME | \$ 7,507 | 8% |
| RESTRICTED REVENUES | \$ - | 0% |
| Total | \$ 91,480 | 100% |

| Budgeted Expenditures - Parks Fund (05) | FY 2016 Budgeted | |
|-----------------------------------------|------------------|-------------|
| PERSONNEL | \$ 31,406 | 34% |
| FACILITIES | \$ 14,170 | 15% |
| EQUIPMENT | \$ 720 | 1% |
| PROFESSIONAL SERVICES | \$ 7,900 | 9% |
| LICENSES, PERMITS & DUES | \$ 155 | 0% |
| OPERATIONAL EXPENSES | \$ 12,892 | 14% |
| OPERATIONAL SERVICES & SUPPLIES | \$ 6,294 | 7% |
| CAPITAL EXPENDITURES | \$ 17,933 | 20% |
| Total | \$ 91,470 | 100% |



| Parks Fund (05) - Summary | | | | | | | | | | | | | | | |
|-----------------------------------------------|----------------|-------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
| Beginning Fund Balance | | | \$ 30,645 | \$ 30,645 | \$ 26,263 | \$ 22,196 | \$ 35,405 | \$ 30,967 | \$ 43,730 | \$ 33,370 | \$ 31,652 | \$ 31,389 | \$ 29,826 | \$ 28,263 | \$ 33,738 |
| Projected Parks Fund Revenue - Unrestricted | \$ 80,602 | \$ 93,107 | \$ 91,480 | \$ 10,458 | \$ 8,267 | \$ 26,493 | \$ 3,013 | \$ 20,414 | \$ 3,214 | \$ 1,683 | \$ 3,283 | \$ 1,683 | \$ 1,683 | \$ 8,921 | \$ 2,367 |
| Projected Parks Fund Revenue - Restricted | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Budgeted Operational Expenditures - Park Fund | \$ 66,124 | \$ 72,425 | \$ 73,537 | \$ 8,557 | \$ 7,684 | \$ 7,484 | \$ 7,451 | \$ 7,651 | \$ 12,374 | \$ 3,401 | \$ 3,546 | \$ 3,246 | \$ 3,246 | \$ 3,446 | \$ 5,449 |
| Budgeted Capital Expenditures - Park Fund | \$ 12,225 | \$ 1,857 | \$ 17,933 | \$ 6,283 | \$ 4,650 | \$ 5,800 | \$ - | \$ - | \$ 1,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ending Fund Balance | | | \$ 30,656 | \$ 26,263 | \$ 22,196 | \$ 35,405 | \$ 30,967 | \$ 43,730 | \$ 33,370 | \$ 31,652 | \$ 31,389 | \$ 29,826 | \$ 28,263 | \$ 33,738 | \$ 30,656 |

Parks Fund (05) - Projected Revenues

| Acct Code | Description | FY 2014 | FY 2015 | FY 2016 | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|------------------------------------------------|-------------------------------------------------|------------------|------------------|------------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | Actual | Estimated | Budgeted | | | | | | | | | | | | |
| LOCALLY LEVIED TAXES | | \$ 60,238 | \$ 57,128 | \$ 58,600 | \$ 1,550 | \$ 1,950 | \$ 22,350 | \$ 1,950 | \$ 18,350 | \$ 1,550 | \$ 1,550 | \$ 3,150 | \$ 1,550 | \$ 1,550 | \$ 1,550 | \$ 1,550 |
| 05 - 05 - 3010 | Public Parks Property Taxes | \$ 39,133 | \$ 38,511 | \$ 40,000 | \$ - | \$ 400 | \$ 20,800 | \$ 400 | \$ 16,800 | \$ - | \$ - | \$ 1,600 | \$ - | \$ - | \$ - | \$ - |
| 05 - 05 - 3070 | Telecommunications Tax | \$ 21,105 | \$ 18,617 | \$ 18,600 | \$ 1,550 | \$ 1,550 | \$ 1,550 | \$ 1,550 | \$ 1,550 | \$ 1,550 | \$ 1,550 | \$ 1,550 | \$ 1,550 | \$ 1,550 | \$ 1,550 | \$ 1,550 |
| OPERATIONAL INCOME | | \$ 19,612 | \$ 24,636 | \$ 25,000 | \$ 2,592 | \$ 5,984 | \$ 3,810 | \$ 730 | \$ 1,731 | \$ 1,631 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 7,338 | \$ 784 |
| 05 - 05 - 3720 | Pavilion Fees | \$ 960 | \$ 1,350 | \$ 1,200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100 |
| 05 - 05 - 3740 | Ball Diamond Rental | \$ - | \$ 390 | \$ 390 | \$ - | \$ 390 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 05 - 05 - 3751 | Special Events | \$ - | \$ 3,786 | \$ 3,800 | \$ 1,400 | \$ 2,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 05 - 05 - 3760 | Sports Fees | \$ 14,443 | \$ 15,334 | \$ 15,400 | \$ 462 | \$ 2,464 | \$ 3,080 | \$ - | \$ 1,001 | \$ 1,001 | \$ - | \$ - | \$ - | \$ - | \$ 7,238 | \$ 154 |
| 05 - 05 - 3770 | Vending | \$ 4,209 | \$ 3,776 | \$ 4,210 | \$ 530 | \$ 530 | \$ 530 | \$ 530 | \$ 530 | \$ 530 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 530 |
| 05 - 05 - 3771 | Concessions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 05 - 05 - 3780 | Sports Sponsors | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| REFUNDS, REIMBURSEMENTS & TRANSFERS | | \$ 314 | \$ 9,435 | \$ 373 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 |
| 05 - 05 - 3610 | Health Insurance Reimbursement | \$ 314 | \$ 414 | \$ 373 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 |
| | <i>Employee Withholding Laborer - M. Thaler</i> | | \$ 373 | | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 |
| 05 - 05 - 3910 | Transfer from Other Funds | \$ - | \$ 9,021 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 05 - 05 - 3940 | Reimbursements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER INCOME | | \$ 439 | \$ 1,908 | \$ 7,507 | \$ 6,285 | \$ 302 | \$ 302 | \$ 302 | \$ 302 | \$ 2 | \$ 2 | \$ 2 | \$ 2 | \$ 2 | \$ 2 | \$ 2 |
| 05 - 05 - 3730 | Interest | \$ 27 | \$ 51 | \$ 24 | \$ 2 | \$ 2 | \$ 2 | \$ 2 | \$ 2 | \$ 2 | \$ 2 | \$ 2 | \$ 2 | \$ 2 | \$ 2 | \$ 2 |
| 05 - 05 - 3800 | Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 05 - 05 - 3900 | Donations | \$ - | \$ 675 | \$ 6,283 | \$ 6,283 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 05 - 05 - 3920 | Miscellaneous Income | \$ 412 | \$ 1,183 | \$ 1,200 | \$ - | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Parks Fund (05) - Budgeted Expenditures

| Acct Code | Description | FY 2014 | FY 2015 | FY 2016 | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-----------------------------------------------|--------------------------------------------------|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | Actual | Estimated | Budgeted | | | | | | | | | | | | |
| OPERATIONAL EXPENSES - PARKS FUND (05) | | \$ 66,124 | \$ 72,425 | \$ 73,537 | \$ 8,557 | \$ 7,684 | \$ 7,484 | \$ 7,451 | \$ 7,651 | \$ 12,374 | \$ 3,401 | \$ 3,546 | \$ 3,246 | \$ 3,246 | \$ 3,446 | \$ 5,449 |
| PERSONNEL | | \$ 35,979 | \$ 34,427 | \$ 31,406 | \$ 3,409 | \$ 2,386 | \$ 2,386 | \$ 2,353 | \$ 2,353 | \$ 3,376 | \$ 2,353 | \$ 2,353 | \$ 2,353 | \$ 2,353 | \$ 2,353 | \$ 3,376 |
| 05 - 05 - 4000 | Salaries | \$ 28,472 | \$ 26,878 | \$ 24,590 | \$ 2,732 | \$ 1,821 | \$ 1,821 | \$ 1,821 | \$ 1,821 | \$ 2,732 | \$ 1,821 | \$ 1,821 | \$ 1,821 | \$ 1,821 | \$ 1,821 | \$ 2,732 |
| | <i>Laborer - M. Thaler</i> | | \$ 10,719 | | \$ 1,191 | \$ 794 | \$ 794 | \$ 794 | \$ 794 | \$ 1,191 | \$ 794 | \$ 794 | \$ 794 | \$ 794 | \$ 794 | \$ 1,191 |
| | <i>Park & Rec Coordinator - R. Meinhardt</i> | | \$ 13,871 | | \$ 1,541 | \$ 1,027 | \$ 1,027 | \$ 1,027 | \$ 1,027 | \$ 1,541 | \$ 1,027 | \$ 1,027 | \$ 1,027 | \$ 1,027 | \$ 1,027 | \$ 1,541 |
| 05 - 05 - 4001 | Full-Time Salaries - Extra | \$ - | \$ - | \$ 208 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 |
| | Weekend & Holiday Coverage | | \$ 208 | | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 |
| | <i>Laborer - M. Thaler</i> | | \$ - | | | | | | | | | | | | | |
| Fringe Benefits | | \$ 7,507 | \$ 7,550 | \$ 6,608 | \$ 660 | \$ 547 | \$ 547 | \$ 514 | \$ 514 | \$ 627 | \$ 514 | \$ 514 | \$ 514 | \$ 514 | \$ 514 | \$ 627 |
| 05 - 05 - 4010 | FICA | \$ 2,178 | \$ 2,056 | \$ 1,881 | \$ 209 | \$ 139 | \$ 139 | \$ 139 | \$ 139 | \$ 209 | \$ 139 | \$ 139 | \$ 139 | \$ 139 | \$ 139 | \$ 209 |
| 05 - 05 - 4020 | IMRF | \$ 1,148 | \$ 1,122 | \$ 1,147 | \$ 127 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 127 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 127 |
| 05 - 05 - 4030 | Health Insurance | \$ 3,961 | \$ 4,140 | \$ 3,361 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 |
| | <i>Laborer - M. Thaler</i> | | \$ 3,361 | | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 |
| 05 - 05 - 4040 | Life Insurance | \$ 127 | \$ 142 | \$ 120 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 |
| 05 - 05 - 4050 | Unemployment | \$ 93 | \$ 89 | \$ 99 | \$ 33 | \$ 33 | \$ 33 | | | | | | | | | |
| FACILITIES | | \$ 7,696 | \$ 9,688 | \$ 14,170 | \$ 1,860 | \$ 1,610 | \$ 1,610 | \$ 1,610 | \$ 1,610 | \$ 710 | \$ 710 | \$ 710 | \$ 710 | \$ 710 | \$ 710 | \$ 1,610 |
| 05 - 05 - 4100 | Maintenance to Buildings | \$ 436 | \$ - | \$ 600 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 |
| 05 - 05 - 4150 | Maintenance to Grounds | \$ - | \$ 3,390 | \$ 6,250 | \$ 1,250 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000 |
| | <i>Lawn Maint - Community Park</i> | | \$ 6,250 | | \$ 1,250 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | | | | | | | \$ 1,000 |

| | | | | | | | | | | | | | | | | |
|--------------------------------------------|---------------------------------------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 05 - 05 - 4260 | Electric Utilities | \$ 6,720 | \$ 5,628 | \$ 6,600 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 500 |
| 05 - 05 - 4275 | Water/Sewer Utilities | \$ 540 | \$ 669 | \$ 720 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 |
| EQUIPMENT | | \$ 3,065 | \$ 1,403 | \$ 720 | \$ 120 | \$ 120 | \$ 120 | \$ 120 | \$ 120 | \$ 120 | \$ 120 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 05 - 05 - 4120 | Maintenance to Equipment | \$ 1,721 | \$ 260 | \$ 240 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | | | | | |
| 05 - 05 - 4280 | Rental - Equipment | \$ 113 | \$ 236 | \$ 240 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | | | | | |
| 05 - 05 - 4660 | Gas & Oil | \$ 1,231 | \$ 907 | \$ 240 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | | | | | |
| PROFESSIONAL SERVICES | | \$ 5,524 | \$ 10,066 | \$ 7,900 | \$ 200 | \$ 600 | \$ 400 | \$ 400 | \$ 600 | \$ 5,200 | \$ - | \$ 300 | \$ - | \$ - | \$ 200 | \$ - |
| 05 - 05 - 4220 | Liability Insurance | \$ 2,224 | \$ 5,489 | \$ 5,800 | \$ - | \$ 200 | \$ - | \$ - | \$ 200 | \$ 5,000 | \$ - | \$ 200 | \$ - | \$ - | \$ 200 | \$ - |
| | <i>General Liability Insurance</i> | | | \$ 5,000 | | | | | \$ 5,000 | | | | | | | |
| | <i>Worker's Compensation Insurance</i> | | | \$ 800 | \$ 200 | | | \$ 200 | | | \$ 200 | | | \$ 200 | | |
| 05 - 05 - 4360 | Engineering | \$ - | \$ 85 | \$ 100 | | | | | | | \$ 100 | | | | | |
| 05 - 05 - 4380 | Other Professional Services | \$ 3,300 | \$ 4,493 | \$ 2,000 | \$ 200 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>Mosquito Spraying</i> | | | \$ 2,000 | \$ 200 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 200 | | | | | | |
| LICENSES, PERMITS & DUES | | \$ - | \$ 155 | \$ 155 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 155 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 05 - 05 - 4430 | Dues | \$ - | \$ 155 | \$ 155 | | | | | | | \$ 155 | | | | | |
| OPERATIONAL EXPENSES | | \$ 8,217 | \$ 10,596 | \$ 12,892 | \$ 2,032 | \$ 2,032 | \$ 2,032 | \$ 2,032 | \$ 2,032 | \$ 2,032 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 350 |
| 05 - 05 - 4460 | Contractual Staff | \$ - | \$ - | \$ 4,290 | \$ 715 | \$ 715 | \$ 715 | \$ 715 | \$ 715 | \$ 715 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>Umpire \$ Referee Fees</i> | | | \$ 2,400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | | | | | | |
| | <i>Lego League Instructor</i> | | | \$ 1,890 | \$ 315 | \$ 315 | \$ 315 | \$ 315 | \$ 315 | \$ 315 | | | | | | |
| 05 - 05 - 4681 | Operating Supplies - Camp | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| 05 - 05 - 4682 | Operating Supplies - Sports | \$ 5,330 | \$ 7,857 | \$ 5,802 | \$ 967 | \$ 967 | \$ 967 | \$ 967 | \$ 967 | \$ 967 | | | | | | |
| 05 - 05 - 4721 | Vending Machines | \$ 2,888 | \$ 2,739 | \$ 2,800 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 350 |
| OPERATIONAL SERVICES & SUPPLIES | | \$ 5,643 | \$ 6,090 | \$ 6,294 | \$ 936 | \$ 936 | \$ 936 | \$ 936 | \$ 936 | \$ 936 | \$ 113 | \$ 113 | \$ 113 | \$ 113 | \$ 113 | \$ 113 |
| 05 - 05 - 4230 | Telecommunications | \$ 1,465 | \$ 1,316 | \$ 1,356 | \$ 113 | \$ 113 | \$ 113 | \$ 113 | \$ 113 | \$ 113 | \$ 113 | \$ 113 | \$ 113 | \$ 113 | \$ 113 | \$ 113 |
| | <i>Verizon - Mobile phones</i> | | | \$ 528 | \$ 44 | \$ 44 | \$ 44 | \$ 44 | \$ 44 | \$ 44 | \$ 44 | \$ 44 | \$ 44 | \$ 44 | \$ 44 | \$ 44 |
| | <i>Charter Communications - VH Internet</i> | | | \$ 504 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 |
| | <i>Telpower - Phone System Lease</i> | | | \$ 324 | \$ 27 | \$ 27 | \$ 27 | \$ 27 | \$ 27 | \$ 27 | \$ 27 | \$ 27 | \$ 27 | \$ 27 | \$ 27 | \$ 27 |
| 05 - 05 - 4320 | Postage | \$ 75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| 05 - 05 - 4330 | Advertising | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| 05 - 05 - 4340 | Printing | \$ 80 | \$ 371 | \$ 360 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | | | | | | |
| 05 - 05 - 4650 | Office Supplies | \$ 61 | \$ 132 | \$ 120 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | | | | | | |
| 05 - 05 - 4670 | Maintenance Supplies | \$ 1,811 | \$ 1,520 | \$ 1,698 | \$ 283 | \$ 283 | \$ 283 | \$ 283 | \$ 283 | \$ 283 | | | | | | |
| 05 - 05 - 4671 | Maintenance Supplies - Donation | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| 05 - 05 - 4680 | Operating Supplies | \$ 2,152 | \$ 2,400 | \$ 2,400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | | | | | | |
| 05 - 05 - 4800 | Miscellaneous | \$ - | \$ 350 | \$ 360 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | | | | | | |

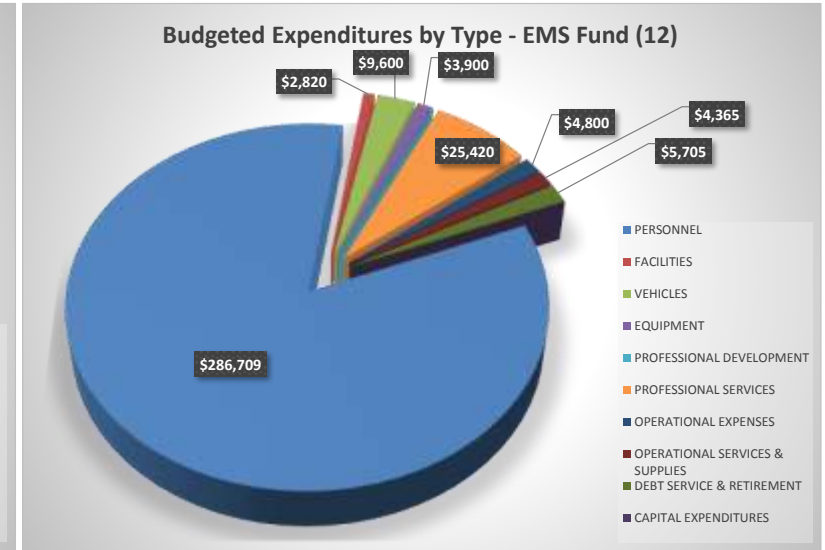
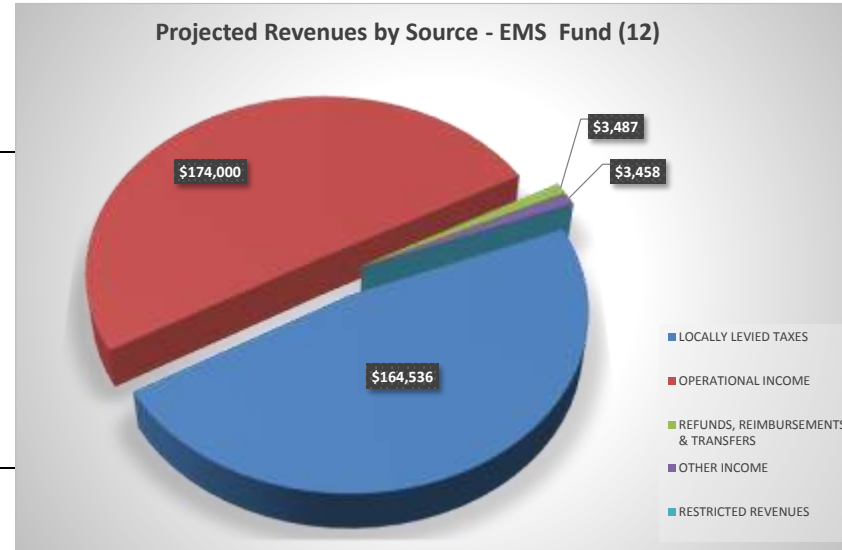
| Acct Code | Description | FY 2014 | | | FY 2015 | | | FY 2016 | | | Monthly Breakdown | | | | | | | | | | | |
|------------------------------------------------|----------------------------------------------|------------------|-----------------|------------------|-----------------|-----------------|-----------------|-------------|-------------|-----------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | Actual | Estimated | Budgeted | Actual | Estimated | Budgeted | Actual | Estimated | Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
| CAPITAL EXPENSES - PARK DEPARTMENT (05) | | \$ 12,225 | \$ 1,857 | \$ 17,933 | \$ 6,283 | \$ 4,650 | \$ 5,800 | \$ - | \$ - | \$ 1,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 05 - 05 - 4910 | Building Improvements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 05 - 05 - 4920 | Capital Improvements | \$ 9,021 | \$ - | \$ 17,933 | \$ 6,283 | \$ 4,650 | \$ 5,800 | \$ - | \$ - | \$ 1,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>Walking trail resealing</i> | | | \$ 5,800 | | | \$ 5,800 | | | | | | | | | | | | | | | |
| | <i>Convert one restroom for winter use</i> | | | \$ 1,200 | | | | | \$ 1,200 | | | | | | | | | | | | | |
| | <i>Engineered Wood Fiber for Playgrounds</i> | | | \$ 4,650 | | \$ 4,650 | | | | | | | | | | | | | | | | |
| | <i>Footbridge repair / replacement</i> | | | \$ - | | \$ - | | | | | | | | | | | | | | | | |
| | <i>Court lighting replacement</i> | | | \$ - | | \$ - | | | | | | | | | | | | | | | | |
| | <i>Scoreboard - Legion Diamond</i> | | | \$ 6,283 | | \$ 6,283 | | | \$ 6,283 | | | | | | | | | | | | | |
| 05 - 05 - 4940 | Equipment | \$ 3,204 | \$ 1,857 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

EMERGENCY SERVICES FUND

For the purpose of this FY 2016 Municipal Budget, the Village considers the Emergency Services Fund to be an Enterprise Fund. Enterprise Funds account for governmental functions that are financed and operated in a manner similar to private business so that costs are recovered through user charges; or where the governmental entity wants detailed financial information to assess fiscal management or the prospects of the services becoming self-supporting. Enterprise Funds should pay the retirement contributions, both Social Security and IMRF, for any employee paid out of the fund.

| Projected Revenues - EMS Fund (12) | FY 2016 Budgeted | |
|-------------------------------------|-------------------|-------------|
| LOCALLY LEVIED TAXES | \$ 164,536 | 48% |
| OPERATIONAL INCOME | \$ 174,000 | 50% |
| REFUNDS, REIMBURSEMENTS & TRANSFERS | \$ 3,487 | 1% |
| OTHER INCOME | \$ 3,458 | 1% |
| RESTRICTED REVENUES | \$ - | 0% |
| Total | \$ 345,481 | 100% |

| Budgeted Expenditures - EMS Fund (12) | FY 2016 Budgeted | |
|---------------------------------------|-------------------|-------------|
| PERSONNEL | \$ 286,709 | 84% |
| FACILITIES | \$ 2,820 | 1% |
| VEHICLES | \$ 9,600 | 3% |
| EQUIPMENT | \$ 3,900 | 1% |
| PROFESSIONAL DEVELOPMENT | \$ - | 0% |
| PROFESSIONAL SERVICES | \$ 25,420 | 7% |
| OPERATIONAL EXPENSES | \$ 4,800 | 1% |
| OPERATIONAL SERVICES & SUPPLIES | \$ 4,365 | 1% |
| DEBT SERVICE & RETIREMENT | \$ 5,705 | 2% |
| CAPITAL EXPENDITURES | \$ - | 0% |
| Total | \$ 343,319 | 100% |



Emergency Services Fund (12) - Summary

| | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|----------------------------------------------------------|----------------|-------------------|------------------|-------------|-------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Beginning Fund Balance | | | \$ 855 | \$ 855 | \$ (24,192) | \$ (31,268) | \$ 44,564 | \$ 37,922 | \$ 94,109 | \$ 71,667 | \$ 58,995 | \$ 52,600 | \$ 41,393 | \$ 31,816 | \$ 20,328 |
| Projected Emergency Services Fund Revenue - Unrestricted | \$ 337,854 | \$ 352,733 | \$ 345,481 | \$ 14,765 | \$ 19,676 | \$ 100,624 | \$ 16,410 | \$ 83,870 | \$ 14,765 | \$ 14,765 | \$ 21,346 | \$ 14,765 | \$ 14,965 | \$ 14,765 | \$ 14,765 |
| Projected Emergency Services Fund Revenue - Restricted | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Budgeted Operational Expenditures - EMS Fund | \$ 340,699 | \$ 341,372 | \$ 343,319 | \$ 39,812 | \$ 26,752 | \$ 24,792 | \$ 23,052 | \$ 27,683 | \$ 37,207 | \$ 27,437 | \$ 27,742 | \$ 25,972 | \$ 24,542 | \$ 26,252 | \$ 32,077 |
| Budgeted Capital Expenditures - EMS Fund | \$ 19,911 | \$ 2,072 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ending Fund Balance | | | \$ 3,017 | \$ (24,192) | \$ (31,268) | \$ 44,564 | \$ 37,922 | \$ 94,109 | \$ 71,667 | \$ 58,995 | \$ 52,600 | \$ 41,393 | \$ 31,816 | \$ 20,328 | \$ 3,017 |

Emergency Services Fund (12) - Projected Revenues

| Acct Code | Description | FY 2014 | FY 2015 | FY 2016 | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|------------------------------------------------|------------------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Estimated | Budgeted | | | | | | | | | | | | |
| REVENUE - EMERGENCY SERVICES FUND (12) | | \$ 337,854 | \$ 352,733 | \$ 345,481 | \$ 14,765 | \$ 19,676 | \$ 100,624 | \$ 16,410 | \$ 83,870 | \$ 14,765 | \$ 14,765 | \$ 21,346 | \$ 14,765 | \$ 14,965 | \$ 14,765 | \$ 14,765 |
| LOCALLY LEVIED TAXES | | \$ 146,071 | \$ 162,598 | \$ 164,536 | \$ - | \$ 1,645 | \$ 85,559 | \$ 1,645 | \$ 69,105 | \$ - | \$ - | \$ 6,581 | \$ - | \$ - | \$ - | \$ - |
| 12 - 12 - 3010 | Property Taxes | \$ 146,071 | \$ 162,598 | \$ 164,536 | \$ - | \$ 1,645 | \$ 85,559 | \$ 1,645 | \$ 69,105 | \$ - | \$ - | \$ 6,581 | \$ - | \$ - | \$ - | \$ - |
| | <i>St. Clair County Ambulance Services SSA</i> | | | \$ 8,200 | \$ - | \$ 82 | \$ 4,264 | \$ 82 | \$ 3,444 | \$ - | \$ - | \$ 328 | \$ - | \$ - | \$ - | \$ - |
| | <i>Damiansville CC SSA #7</i> | | | \$ 11,036 | \$ - | \$ 110 | \$ 5,739 | \$ 110 | \$ 4,635 | \$ - | \$ - | \$ 441 | \$ - | \$ - | \$ - | \$ - |
| | <i>Albers CC SSA #8</i> | | | \$ 28,858 | \$ - | \$ 289 | \$ 15,006 | \$ 289 | \$ 12,120 | \$ - | \$ - | \$ 1,154 | \$ - | \$ - | \$ - | \$ - |
| | <i>New Baden CC SSA #9</i> | | | \$ 67,065 | \$ - | \$ 671 | \$ 34,874 | \$ 671 | \$ 28,167 | \$ - | \$ - | \$ 2,683 | \$ - | \$ - | \$ - | \$ - |
| | <i>Lookingglass Township CC SSA #10</i> | | | \$ 49,377 | \$ - | \$ 494 | \$ 25,676 | \$ 494 | \$ 20,738 | \$ - | \$ - | \$ 1,975 | \$ - | \$ - | \$ - | \$ - |
| OPERATIONAL INCOME | | \$ 169,176 | \$ 179,372 | \$ 174,000 | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ 14,500 |
| 12 - 12 - 3560 | Ambulance Fees | \$ 169,176 | \$ 179,372 | \$ 174,000 | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ 14,500 | \$ 14,500 |
| REFUNDS, REIMBURSEMENTS & TRANSFERS | | \$ 1,447 | \$ 10,553 | \$ 3,487 | \$ 249 | \$ 249 | \$ 549 | \$ 249 | \$ 249 | \$ 249 | \$ 249 | \$ 249 | \$ 249 | \$ 449 | \$ 249 | \$ 249 |
| 12 - 12 - 3610 | Health Insurance Reimbursements | \$ 797 | \$ - | \$ 2,987 | \$ 249 | \$ 249 | \$ 249 | \$ 249 | \$ 249 | \$ 249 | \$ 249 | \$ 249 | \$ 249 | \$ 249 | \$ 249 | \$ 249 |
| | <i>Employee Withholding</i> | | | | | | | | | | | | | | | |
| | <i>Director/Paramedic - A. Gilbert</i> | | | \$ 1,494 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 |
| | <i>Paramedic - J. Koerber</i> | | | \$ 1,494 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 | \$ 124 |
| 12 - 12 - 3650 | Reimbursements - Other | \$ 650 | \$ 553 | \$ 500 | | | \$ 300 | | | | | | | \$ 200 | | |
| 12 - 12 - 3910 | Transfer from General Fund Admin - Loan | \$ - | \$ 10,000 | | | | | | | | | | | | | |
| OTHER INCOME | | \$ 21,161 | \$ 210 | \$ 3,458 | \$ 16 | \$ 3,282 | \$ 16 | \$ 16 | \$ 16 | \$ 16 | \$ 16 | \$ 16 | \$ 16 | \$ 16 | \$ 16 | \$ 16 |
| 12 - 12 - 3730 | Interest | \$ 179 | \$ 150 | \$ 132 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 |
| 12 - 12 - 3800 | Grants | \$ 2,746 | \$ - | \$ 3,266 | | \$ 3,266 | | | | | | | | | | |
| 12 - 12 - 3920 | Miscellaneous | \$ 18,236 | \$ 60 | \$ 60 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 |

Emergency Services Fund (12) - Budgeted Expenditures

| Acct Code | Description | FY 2014 | FY 2015 | FY 2016 | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|--------------------------------------------------------|----------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Estimated | Budgeted | | | | | | | | | | | | |
| OPERATIONAL EXPENSES - EMERGENCY SERV FUND (12) | | \$ 340,699 | \$ 341,372 | \$ 343,319 | \$ 39,812 | \$ 26,752 | \$ 24,792 | \$ 23,052 | \$ 27,683 | \$ 37,207 | \$ 27,437 | \$ 27,742 | \$ 25,972 | \$ 24,542 | \$ 26,252 | \$ 32,077 |
| PERSONNEL | | \$ 275,369 | \$ 282,862 | \$ 286,709 | \$ 31,062 | \$ 20,607 | \$ 22,097 | \$ 20,357 | \$ 21,788 | \$ 29,382 | \$ 24,707 | \$ 21,847 | \$ 23,277 | \$ 21,847 | \$ 20,357 | \$ 29,382 |
| 12 - 12 - 4000 | Salaries | \$ 213,315 | \$ 218,532 | \$ 229,144 | \$ 25,295 | \$ 16,037 | \$ 17,327 | \$ 16,037 | \$ 17,277 | \$ 24,055 | \$ 19,806 | \$ 17,327 | \$ 18,566 | \$ 17,327 | \$ 16,037 | \$ 24,055 |
| Full-Time Salaries | | | | \$ 108,212 | \$ 11,897 | \$ 7,335 | \$ 8,279 | \$ 7,335 | \$ 8,229 | \$ 11,003 | \$ 10,066 | \$ 8,279 | \$ 9,172 | \$ 8,279 | \$ 7,335 | \$ 11,003 |
| | <i>Director/Paramedic - A. Gilbert</i> | | | \$ 50,186 | \$ 5,576 | \$ 3,717 | \$ 3,717 | \$ 3,717 | \$ 3,717 | \$ 5,576 | \$ 3,717 | \$ 3,717 | \$ 3,717 | \$ 3,717 | \$ 3,717 | \$ 5,576 |
| | <i>A. Gilbert - Typical Overtime</i> | | | | | | | | | | | | | | | |
| | <i>A. Gilbert - Typical Holidays</i> | | \$ 4,780 | | \$ 159 | | \$ 797 | | \$ 159 | | \$ 1,115 | \$ 797 | \$ 956 | \$ 797 | | |
| | <i>Paramedic - J. Koerber</i> | | \$ 46,254 | | \$ 5,139 | \$ 3,426 | \$ 3,426 | \$ 3,426 | \$ 3,426 | \$ 5,139 | \$ 3,426 | \$ 3,426 | \$ 3,426 | \$ 3,426 | \$ 3,426 | \$ 5,139 |
| | <i>J. Koerber - Typical Overtime</i> | | | | | | | | | | | | | | | |
| | <i>J. Koerber - Typical Holidays</i> | | \$ 4,405 | | \$ 734 | | \$ 147 | | \$ 734 | | \$ 1,615 | \$ 147 | \$ 881 | \$ 147 | | |
| | <i>Deputy Clerk - B. Wilken</i> | | \$ 2,587 | | \$ 287 | \$ 192 | \$ 192 | \$ 192 | \$ 192 | \$ 287 | \$ 192 | \$ 192 | \$ 192 | \$ 192 | \$ 192 | \$ 287 |
| Part-Time Salaries | | | | \$ 120,933 | \$ 13,398 | \$ 8,701 | \$ 9,048 | \$ 8,701 | \$ 9,048 | \$ 13,052 | \$ 9,740 | \$ 9,048 | \$ 9,394 | \$ 9,048 | \$ 8,701 | \$ 13,052 |
| | <i>Paramedic</i> | | | \$ 117,469 | \$ 13,052 | \$ 8,701 | \$ 8,701 | \$ 8,701 | \$ 8,701 | \$ 13,052 | \$ 8,701 | \$ 8,701 | \$ 8,701 | \$ 8,701 | \$ 8,701 | \$ 13,052 |
| | <i>Emergency Medical Technician</i> | | | | | | | | | | | | | | | |
| | <i>Part-time - Typical Holidays</i> | | \$ 3,463 | | \$ 346 | | \$ 346 | | \$ 346 | | \$ 1,039 | \$ 346 | \$ 693 | \$ 346 | | |

| Fringe Benefits | | \$ 62,054 | \$ 64,330 | \$ 57,565 | \$ 5,767 | \$ 4,571 | \$ 4,770 | \$ 4,321 | \$ 4,511 | \$ 5,326 | \$ 4,901 | \$ 4,520 | \$ 4,711 | \$ 4,520 | \$ 4,321 | \$ 5,326 |
|--------------------------------------------|----------------------------------------|------------------|-------------------|------------------|---------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|---------------|
| 12 - 12 - 4010 | FICA | \$ 16,319 | \$ 16,718 | \$ 17,530 | \$ 1,935 | \$ 1,227 | \$ 1,325 | \$ 1,227 | \$ 1,322 | \$ 1,840 | \$ 1,515 | \$ 1,325 | \$ 1,420 | \$ 1,325 | \$ 1,227 | \$ 1,840 |
| 12 - 12 - 4020 | IMRF | \$ 13,556 | \$ 13,038 | \$ 11,579 | \$ 1,273 | \$ 785 | \$ 886 | \$ 785 | \$ 880 | \$ 1,177 | \$ 1,077 | \$ 886 | \$ 981 | \$ 886 | \$ 785 | \$ 1,177 |
| 12 - 12 - 4030 | Health Insurance | \$ 30,795 | \$ 33,122 | \$ 27,083 | \$ 2,257 | \$ 2,257 | \$ 2,257 | \$ 2,257 | \$ 2,257 | \$ 2,257 | \$ 2,257 | \$ 2,257 | \$ 2,257 | \$ 2,257 | \$ 2,257 | \$ 2,257 |
| | Director/Paramedic - A. Gilbert | | | \$ 13,442 | \$ 1,120 | \$ 1,120 | \$ 1,120 | \$ 1,120 | \$ 1,120 | \$ 1,120 | \$ 1,120 | \$ 1,120 | \$ 1,120 | \$ 1,120 | \$ 1,120 | \$ 1,120 |
| | Paramedic - J. Koerber | | | \$ 13,442 | \$ 1,120 | \$ 1,120 | \$ 1,120 | \$ 1,120 | \$ 1,120 | \$ 1,120 | \$ 1,120 | \$ 1,120 | \$ 1,120 | \$ 1,120 | \$ 1,120 | \$ 1,120 |
| | Deputy Clerk - B. Wilken | | | \$ 198 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 |
| 12 - 12 - 4040 | Life Insurance | \$ 187 | \$ 142 | \$ 144 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 | \$ 12 |
| 12 - 12 - 4050 | Unemployment | \$ 744 | \$ 747 | \$ 750 | \$ 250 | \$ 250 | \$ 250 | | | | | | | | | |
| 12 - 12 - 4690 | Uniforms | \$ 454 | \$ 562 | \$ 480 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 |
| FACILITIES | | \$ 3,320 | \$ 2,259 | \$ 2,820 | \$ 235 | \$ 235 | \$ 235 | \$ 235 | \$ 235 | \$ 235 | \$ 235 | \$ 235 | \$ 235 | \$ 235 | \$ 235 | \$ 235 |
| 12 - 12 - 4100 | Maintenance to Buildings | \$ 1,062 | \$ 142 | \$ 480 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 |
| 12 - 12 - 4260 | Electric Utilities | \$ 1,350 | \$ 1,277 | \$ 1,440 | \$ 120 | \$ 120 | \$ 120 | \$ 120 | \$ 120 | \$ 120 | \$ 120 | \$ 120 | \$ 120 | \$ 120 | \$ 120 | \$ 120 |
| 12 - 12 - 4265 | Gas Utilities | \$ 908 | \$ 840 | \$ 900 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 |
| VEHICLES | | \$ 7,547 | \$ 8,937 | \$ 9,600 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 |
| 12 - 12 - 4110 | Maintenance to Vehicles | \$ 1,934 | \$ 3,094 | \$ 3,600 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 300 |
| 12 - 12 - 4660 | Gas & Oil | \$ 5,613 | \$ 5,844 | \$ 6,000 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| Acct Code | Description | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
| EQUIPMENT | | \$ 3,734 | \$ 3,513 | \$ 3,900 | \$ 325 | \$ 325 | \$ 325 | \$ 325 | \$ 325 | \$ 325 | \$ 325 | \$ 325 | \$ 325 | \$ 325 | \$ 325 | \$ 325 |
| 12 - 12 - 4120 | Maintenance to Equipment | \$ 2,208 | \$ 1,892 | \$ 2,100 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 | \$ 175 |
| 12 - 12 - 4280 | Rental - Equipment | \$ 1,526 | \$ 1,621 | \$ 1,800 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 |
| PROFESSIONAL DEVELOPMENT | | \$ 30 | \$ 455 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 12 - 12 - 4290 | Travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Hotel, Meals, Mileage for ASM training | | | | | | \$ - | | | \$ - | | | | | | |
| 12 - 12 - 4310 | Training | \$ 30 | \$ 455 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Ambulance Services Manager Program | | | | \$ - | | | | | | | | | | | |
| PROFESSIONAL SERVICES | | \$ 22,649 | \$ 24,391 | \$ 25,420 | \$ 835 | \$ 4,035 | \$ 585 | \$ 585 | \$ 3,785 | \$ 5,685 | \$ 585 | \$ 3,785 | \$ 585 | \$ 585 | \$ 3,785 | \$ 585 |
| 12 - 12 - 4220 | Liability Insurance | \$ 14,095 | \$ 17,030 | \$ 17,900 | \$ - | \$ 3,200 | \$ - | \$ - | \$ 3,200 | \$ 5,100 | \$ - | \$ 3,200 | \$ - | \$ - | \$ 3,200 | \$ - |
| | General Liability Insurance | | | \$ 5,100 | | | | | | \$ 5,100 | | | | | | |
| | Worker's Compensation Insurance | | | \$ 12,800 | | \$ 3,200 | | | \$ 3,200 | | \$ 3,200 | | | \$ 3,200 | | \$ 3,200 |
| 12 - 12 - 4350 | Accounting | \$ 200 | \$ 200 | \$ 250 | | \$ 250 | | | | | | | | | | |
| 12 - 12 - 4370 | Legal | \$ 49 | \$ - | \$ 120 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 |
| 12 - 12 - 4380 | Other Professional Services | \$ 8,305 | \$ 7,162 | \$ 7,150 | \$ 825 | \$ 575 | \$ 575 | \$ 575 | \$ 575 | \$ 575 | \$ 575 | \$ 575 | \$ 575 | \$ 575 | \$ 575 | \$ 575 |
| | TriTech Systems Billing / Software | | | \$ 6,900 | \$ 575 | \$ 575 | \$ 575 | \$ 575 | \$ 575 | \$ 575 | \$ 575 | \$ 575 | \$ 575 | \$ 575 | \$ 575 | \$ 575 |
| | Other | | | \$ 250 | \$ 250 | | | | | | | | | | | |
| OPERATIONAL EXPENSES | | \$ 4,663 | \$ 4,721 | \$ 4,800 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 |
| 12 - 12 - 4680 | Operating Supplies | \$ 4,663 | \$ 4,721 | \$ 4,800 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 |
| OPERATIONAL SERVICES & SUPPLIES | | \$ 3,971 | \$ 3,885 | \$ 4,365 | \$ 450 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 380 | \$ 385 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 |
| 12 - 12 - 4230 | Telecommunications | \$ 2,670 | \$ 2,639 | \$ 2,640 | \$ 220 | \$ 220 | \$ 220 | \$ 220 | \$ 220 | \$ 220 | \$ 220 | \$ 220 | \$ 220 | \$ 220 | \$ 220 | \$ 220 |
| | Verizon - Mobile phones | | | \$ 1,044 | \$ 87 | \$ 87 | \$ 87 | \$ 87 | \$ 87 | \$ 87 | \$ 87 | \$ 87 | \$ 87 | \$ 87 | \$ 87 | \$ 87 |
| | Charter Communications - VH Internet | | | \$ 444 | \$ 37 | \$ 37 | \$ 37 | \$ 37 | \$ 37 | \$ 37 | \$ 37 | \$ 37 | \$ 37 | \$ 37 | \$ 37 | \$ 37 |
| | Frontier - Local landline | | | \$ 696 | \$ 58 | \$ 58 | \$ 58 | \$ 58 | \$ 58 | \$ 58 | \$ 58 | \$ 58 | \$ 58 | \$ 58 | \$ 58 | \$ 58 |
| | Telpower - Phone System Lease | | | \$ 456 | \$ 38 | \$ 38 | \$ 38 | \$ 38 | \$ 38 | \$ 38 | \$ 38 | \$ 38 | \$ 38 | \$ 38 | \$ 38 | \$ 38 |
| 12 - 12 - 4320 | Postage | \$ 568 | \$ 539 | \$ 600 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 |
| 12 - 12 - 4330 | Advertising | \$ - | \$ - | \$ 120 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 |
| 12 - 12 - 4340 | Printing | \$ - | \$ 18 | \$ 120 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 |
| 12 - 12 - 4650 | Office Supplies | \$ 581 | \$ 491 | \$ 600 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 |
| 12 - 12 - 4670 | Maintenance Supplies | \$ 77 | \$ 85 | \$ 120 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 |
| 12 - 12 - 4710 | Publications | \$ - | \$ 63 | \$ 65 | | | | | | \$ 30 | \$ 35 | | | | | |
| 12 - 12 - 4800 | Miscellaneous | \$ 50 | \$ - | \$ 50 | \$ 50 | | | | | | | | | | | |
| 12 - 12 - 4810 | Petty Cash | \$ 25 | \$ 50 | \$ 50 | \$ 50 | | | | | | | | | | | |

| DEBT SERVICE & RETIREMENT | | | | | | | | | | | | | | | | | | | | |
|-------------------------------------------|-----------------|-----------|-----------|----------|----------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 12 - 12 - 4880 | Debt Retirement | \$ 19,416 | \$ 10,348 | \$ 5,705 | \$ 5,705 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <i>Stryker Cot & Stair Chair Loan</i> | | \$ 19,416 | \$ 10,348 | \$ 5,705 | \$ 5,705 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | \$ 5,705 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | \$ 5,705 | | | | | | | | | | | | | | | | |

| Acct Code | Description | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|----------------------------------------------------|-------------|-------------------|----------------------|---------------------|------|------|------|------|------|------|------|------|------|------|------|------|
| | | | | | | | | | | | | | | | | |
| CAPITAL EXPENSES - EMERGENCY SERV FUND (12) | | | | | | | | | | | | | | | | |
| 12 - 12 - 4940 | Equipment | \$ 19,911 | \$ 2,072 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

GREENMOUNT CEMETERY FUND

For the purpose of this FY 2016 Municipal Budget, the Village considers the Cemetery Fund to be an Enterprise Fund. Enterprise Funds account for governmental functions that are financed and operated in a manner similar to private business so that costs are recovered through user charges; or where the governmental entity wants detailed financial information to assess fiscal management or the prospects of the services becoming self-supporting. Enterprise Funds should pay the retirement contributions, both Social Security and IMRF, for any employee paid out of the fund.

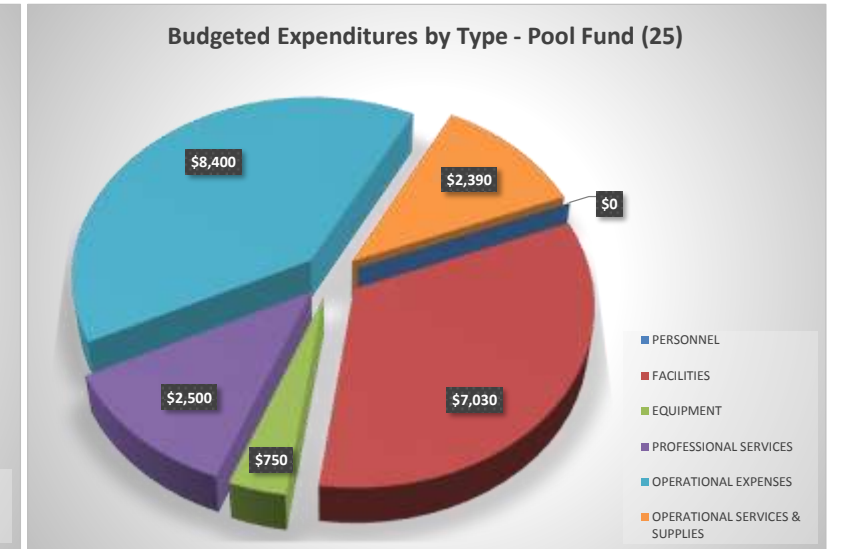
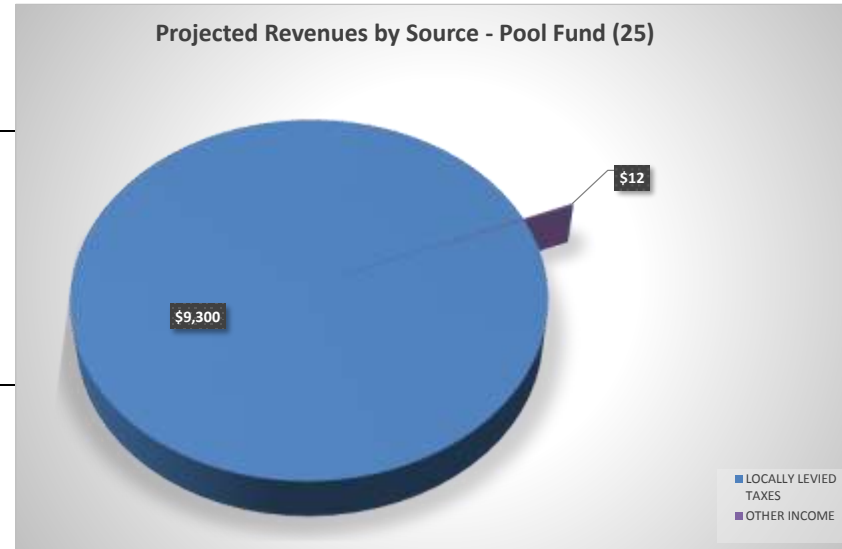
| | | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|---------------------------------------------------|----------------------|-------------------|----------------------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Beginning Fund Balance | | | | \$ 26,111 | \$ 26,111 | \$ 26,715 | \$ 26,319 | \$ 26,193 | \$ 25,797 | \$ 25,801 | \$ 25,685 | \$ 26,789 | \$ 26,793 | \$ 27,197 | \$ 27,201 | \$ 27,605 |
| Cemetery Fund (21) - Projected Revenues | | | | | | | | | | | | | | | | |
| Acct Code | Description | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
| REVENUE - CEMETERY FUND (21) | | | | | | | | | | | | | | | | |
| | | \$ 3,290 | \$ 4,250 | \$ 3,848 | \$ 1,104 | \$ 4 | \$ 404 | \$ 4 | \$ 404 | \$ 4 | \$ 1,104 | \$ 4 | \$ 404 | \$ 4 | \$ 404 | \$ 4 |
| 21 - 21 - 3630 | Sale of Lots | \$ 1,525 | \$ 1,600 | \$ 1,400 | \$ 700 | | | | | | \$ 700 | | | | | |
| 21 - 21 - 3650 | Grave Openings | \$ 1,700 | \$ 2,600 | \$ 2,400 | \$ 400 | | \$ 400 | | \$ 400 | | \$ 400 | | \$ 400 | | \$ 400 | |
| 21 - 21 - 3730 | Interest | \$ 65 | \$ 50 | \$ 48 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 | \$ 4 |
| 21 - 21 - 3800 | Donations | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| Cemetery Fund (21) - Budgeted Expenditures | | | | | | | | | | | | | | | | |
| Acct Code | Description | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
| OPERATIONAL EXPENSES - CEMETERY FUND (21) | | | | | | | | | | | | | | | | |
| | | \$ 3,460 | \$ 2,958 | \$ 2,750 | \$ 500 | \$ 400 | \$ 530 | \$ 400 | \$ 400 | \$ 120 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 400 |
| 21 - 21 - 4150 | Mowing | \$ 3,120 | \$ 2,160 | \$ 2,500 | \$ 500 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | | | | | | | \$ 400 |
| 21 - 21 - 4350 | Accounting | \$ - | \$ - | \$ 250 | | | \$ 130 | | | \$ 120 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21 - 21 - 4360 | Engineering | \$ 340 | \$ 723 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21 - 21 - 4800 | Miscellaneous | \$ - | \$ 75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21 - 21 - 4920 | Capital Improvements | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ending Fund Balance | | | | \$ 27,209 | \$ 26,715 | \$ 26,319 | \$ 26,193 | \$ 25,797 | \$ 25,801 | \$ 25,685 | \$ 26,789 | \$ 26,793 | \$ 27,197 | \$ 27,201 | \$ 27,605 | \$ 27,209 |

LEGION MEMORIAL POOL FUND

For the purpose of this FY 2016 Municipal Budget, the Village considers the Pool Fund to be an Enterprise Fund. Enterprise Funds account for governmental functions that are financed and operated in a manner similar to private business so that costs are recovered through user charges; or where the governmental entity wants detailed financial information to assess fiscal management or the prospects of the services becoming self-supporting. Enterprise Funds should pay the retirement contributions, both Social Security and IMRF, for any employee paid out of the fund.

| Projected Revenues - Pool Fund (25) | | FY 2016 Budgeted | |
|-------------------------------------|-----------|------------------|-------------|
| LOCALLY LEVIED TAXES | \$ | 9,300 | 100% |
| OPERATIONAL INCOME | \$ | - | 0% |
| REFUNDS, REIMBURSEMENTS & TRANSFERS | \$ | - | 0% |
| OTHER INCOME | \$ | 12 | 0% |
| Total | \$ | 9,312 | 100% |

| Budgeted Expenditures - Pool Fund (25) | | FY 2016 Budgeted | |
|----------------------------------------|-----------|------------------|-------------|
| PERSONNEL | \$ | - | 0% |
| FACILITIES | \$ | 7,030 | 33% |
| EQUIPMENT | \$ | 750 | 4% |
| PROFESSIONAL SERVICES | \$ | 2,500 | 12% |
| OPERATIONAL EXPENSES | \$ | 8,400 | 40% |
| OPERATIONAL SERVICES & SUPPLIES | \$ | 2,390 | 11% |
| Total | \$ | 21,070 | 100% |



| Pool Fund (25) - Summary | | | | | | | | | | | | | | | |
|-----------------------------------------------|----------------|-------------------|------------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
| Beginning Fund Balance | | | \$ 99 | \$ 99 | \$ (4,210) | \$ (7,719) | \$ (11,228) | \$ (14,737) | \$ (14,051) | \$ (15,865) | \$ (15,179) | \$ (14,493) | \$ (13,807) | \$ (13,121) | \$ (12,435) |
| Projected Pool Fund Revenue - Unrestricted | \$ 49,942 | \$ 13,109 | \$ 9,312 | \$ 776 | \$ 776 | \$ 776 | \$ 776 | \$ 776 | \$ 776 | \$ 776 | \$ 776 | \$ 776 | \$ 776 | \$ 776 | \$ 776 |
| Projected Pool Fund Revenue - Restricted | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Budgeted Operational Expenditures - Pool Fund | \$ 52,482 | \$ 13,442 | \$ 21,070 | \$ 5,085 | \$ 4,285 | \$ 4,285 | \$ 4,285 | \$ 90 | \$ 2,590 | \$ 90 | \$ 90 | \$ 90 | \$ 90 | \$ 90 | \$ - |
| Budgeted Capital Expenditures - Pool Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ending Fund Balance | | | \$ (11,659) | \$ (4,210) | \$ (7,719) | \$ (11,228) | \$ (14,737) | \$ (14,051) | \$ (15,865) | \$ (15,179) | \$ (14,493) | \$ (13,807) | \$ (13,121) | \$ (12,435) | \$ (11,659) |

Pool Fund (25) - Projected Revenues

| Acct Code | Description | FY 2014 | FY 2015 | FY 2016 | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|------------------------------------------------|-----------------------------------------|-----------|-----------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| | | Actual | Estimated | Budgeted | | | | | | | | | | | | |
| REVENUE - POOL FUND (25) | | \$ 49,942 | \$ 13,109 | \$ 9,312 | \$ 776 | \$ 776 | \$ 776 | \$ 776 | \$ 776 | \$ 776 | \$ 776 | \$ 776 | \$ 776 | \$ 776 | \$ 776 | \$ 776 |
| LOCALLY LEVIED TAXES | | \$ 10,553 | \$ 9,309 | \$ 9,300 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 |
| 25 - 25 - 3070 | Telecommunications Tax | \$ 10,553 | \$ 9,309 | \$ 9,300 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 |
| OPERATIONAL INCOME | | \$ 39,374 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 25 - 25 - 3740 | Passes | \$ 6,340 | \$ - | \$ - | | | | | | | | | | | | |
| 25 - 25 - 3750 | Admissions | \$ 22,446 | \$ - | \$ - | | | | | | | | | | | | |
| 25 - 25 - 3760 | Splash Parties | \$ 1,530 | \$ - | \$ - | | | | | | | | | | | | |
| 25 - 25 - 3770 | Concessions | \$ 5,240 | \$ - | \$ - | | | | | | | | | | | | |
| 25 - 25 - 3780 | Swim Lessons | \$ 3,400 | \$ - | \$ - | | | | | | | | | | | | |
| 25 - 25 - 3781 | Water Aerobics | \$ 418 | \$ - | \$ - | | | | | | | | | | | | |
| REFUNDS, REIMBURSEMENTS & TRANSFERS | | \$ - | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 25 - 25 - 3910 | Transfer from General Fund Admin - Loan | \$ - | \$ 2,000 | \$ - | | | | | | \$ - | | | | | | |
| OTHER INCOME | | \$ 16 | \$ 1,800 | \$ 12 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 |
| 25 - 25 - 3730 | Interest | \$ 3 | \$ - | \$ 12 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 |
| 25 - 25 - 3920 | Miscellaneous | \$ 12 | \$ 1,800 | \$ - | | | | | | | | | | | | |
| 25 - 25 - 3940 | Reimbursements | \$ - | \$ - | \$ - | | | | | | \$ - | | | | | | |

Pool Fund (25) - Budgeted Expenditures

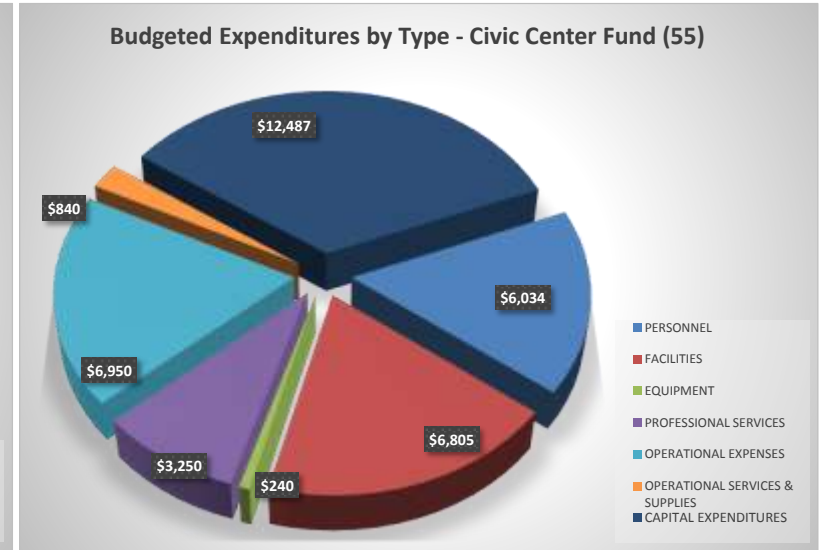
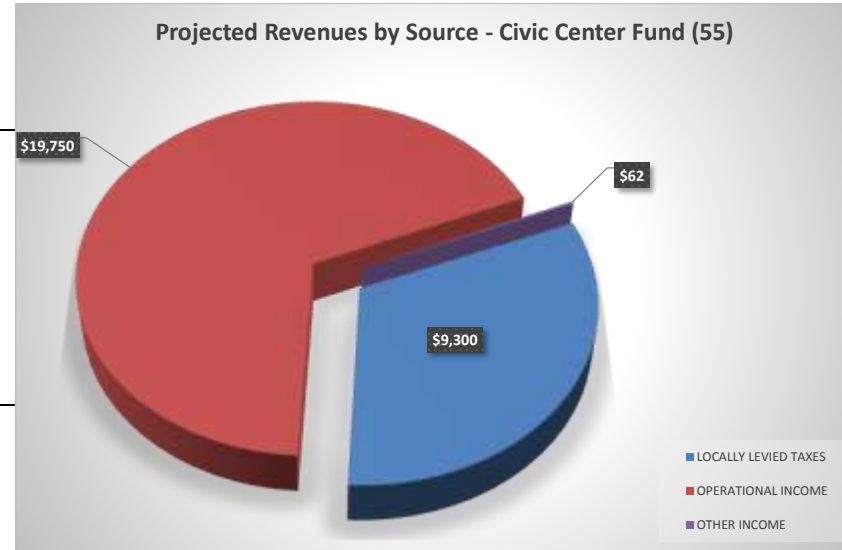
| Acct Code | Description | FY 2014 | FY 2015 | FY 2016 | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|----------------------------------------------|---------------------------------|-----------|-----------|-----------|----------|----------|----------|----------|-------|----------|-------|-------|-------|-------|-------|------|
| | | Actual | Estimated | Budgeted | | | | | | | | | | | | |
| OPERATIONAL EXPENSES - POOL FUND (25) | | \$ 52,482 | \$ 13,442 | \$ 21,070 | \$ 5,085 | \$ 4,285 | \$ 4,285 | \$ 4,285 | \$ 90 | \$ 2,590 | \$ 90 | \$ 90 | \$ 90 | \$ 90 | \$ 90 | \$ - |
| PERSONNEL | | \$ 28,423 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 25 - 25 - 4000 | Salaries | \$ 26,269 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fringe Benefits | | \$ 2,154 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 25 - 25 - 4010 | FICA | \$ 2,009 | \$ - | \$ - | | | | | | | | | | | | |
| 25 - 25 - 4050 | Unemployment | \$ 144 | \$ - | \$ - | | | | | | | | | | | | |
| FACILITIES | | \$ 5,158 | \$ 6,283 | \$ 7,030 | \$ 1,600 | \$ 1,600 | \$ 1,600 | \$ 1,600 | \$ 90 | \$ 90 | \$ 90 | \$ 90 | \$ 90 | \$ 90 | \$ 90 | \$ - |
| 25 - 25 - 4100 | Maintenance to Buildings | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| 25 - 25 - 4260 | Electric Utilities | \$ 3,963 | \$ 3,323 | \$ 4,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | | | | | | | | |
| 25 - 25 - 4265 | Gas Utilities | \$ 585 | \$ 607 | \$ 630 | | | | | \$ 90 | \$ 90 | \$ 90 | \$ 90 | \$ 90 | \$ 90 | \$ 90 | |
| 25 - 25 - 4275 | Water/Sewer Utilities | \$ 609 | \$ 2,353 | \$ 2,400 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | | | | | | | | |
| EQUIPMENT | | \$ 1,507 | \$ 1,390 | \$ 750 | \$ 750 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 25 - 25 - 4120 | Maintenance to Equipment | \$ - | \$ 655 | \$ 750 | \$ 750 | | | | | | | | | | | |
| 25 - 25 - 4940 | Equipment - Purchase | \$ 1,507 | \$ 735 | \$ - | | | | | | | | | | | | |
| PROFESSIONAL SERVICES | | \$ 2,562 | \$ 2,624 | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 25 - 25 - 4380 | Other Professional Services | \$ 338 | \$ 158 | \$ - | | | | | | \$ - | | | | | | |
| 25 - 25 - 4220 | Liability Insurance | \$ 2,224 | \$ 2,466 | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | General Liability Insurance | | | \$ 2,500 | | | | | | \$ 2,500 | | | | | | |
| | Worker's Compensation Insurance | | | \$ - | | | | | \$ - | | \$ - | | | \$ - | | |
| OPERATIONAL EXPENSES | | \$ 12,780 | \$ 751 | \$ 8,400 | \$ 2,100 | \$ 2,100 | \$ 2,100 | \$ 2,100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 25 - 25 - 4680 | Operating Supplies | \$ 10,454 | \$ 751 | \$ 8,400 | \$ 2,100 | \$ 2,100 | \$ 2,100 | \$ 2,100 | | | | | | | | |
| 25 - 25 - 4720 | Concessions | \$ 2,326 | \$ - | \$ - | | | | | | | | | | | | |
| OPERATIONAL SERVICES & SUPPLIES | | \$ 2,053 | \$ 2,393 | \$ 2,390 | \$ 635 | \$ 585 | \$ 585 | \$ 585 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 25 - 25 - 4230 | Telecommunications | \$ 418 | \$ 611 | \$ 540 | \$ 135 | \$ 135 | \$ 135 | \$ 135 | | | | | | | | |
| 25 - 25 - 4320 | Postage | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| 25 - 25 - 4340 | Printing | \$ 140 | \$ - | \$ - | | | | | | | | | | | | |
| 25 - 25 - 4650 | Office Supplies | \$ 169 | \$ - | \$ - | | | | | | | | | | | | |
| 25 - 25 - 4670 | Maintenance Supplies | \$ 1,300 | \$ 1,782 | \$ 1,800 | \$ 450 | \$ 450 | \$ 450 | \$ 450 | | | | | | | | |
| 25 - 25 - 4800 | Miscellaneous | \$ 24 | \$ - | \$ 50 | \$ 50 | | | | | | | | | | | |

BILLHARTZ CIVIC CENTER FUND

For the purpose of this FY 2016 Municipal Budget, the Village considers the Civic Center Fund to be an Enterprise Fund. Enterprise Funds account for governmental functions that are financed and operated in a manner similar to private business so that costs are recovered through user charges; or where the governmental entity wants detailed financial information to assess fiscal management or the prospects of the services becoming self-supporting. Enterprise Funds should pay the retirement contributions, both Social Security and IMRF, for any employee paid out of the fund.

| Projected Revenues - Civic Center Fund (55) | | FY 2016 Budgeted | |
|---------------------------------------------|-----------|------------------|-------------|
| LOCALLY LEVIED TAXES | \$ | 9,300 | 32% |
| OPERATIONAL INCOME | \$ | 19,750 | 68% |
| REFUNDS, REIMBURSEMENTS & TRANSFERS | \$ | - | 0% |
| OTHER INCOME | \$ | 62 | 0% |
| Total | \$ | 29,112 | 100% |

| Budgeted Expenditures - Civic Center Fund (55) | | FY 2016 Budgeted | |
|------------------------------------------------|-----------|------------------|-------------|
| PERSONNEL | \$ | 6,034 | 16% |
| FACILITIES | \$ | 6,805 | 19% |
| EQUIPMENT | \$ | 240 | 1% |
| PROFESSIONAL SERVICES | \$ | 3,250 | 9% |
| OPERATIONAL EXPENSES | \$ | 6,950 | 19% |
| OPERATIONAL SERVICES & SUPPLIES | \$ | 840 | 2% |
| CAPITAL EXPENDITURES | \$ | 12,487 | 34% |
| Total | \$ | 36,606 | 100% |



Civic Center Fund (55) - Summary

| | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | FY 2016 Budgeted | | | | | | | | | | | |
|-------------------------------------------------------|----------------|-------------------|------------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | | | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
| Beginning Fund Balance | | | \$ 4,393 | \$ 4,393 | \$ (6,082) | \$ (5,797) | \$ (5,599) | \$ (5,488) | \$ (4,520) | \$ (6,760) | \$ (5,179) | \$ (4,471) | \$ (4,050) | \$ (3,589) | \$ (3,241) |
| Projected Civic Center Fund Revenue - Unrestricted | \$ 23,233 | \$ 28,488 | \$ 29,112 | \$ 3,626 | \$ 2,026 | \$ 1,876 | \$ 1,776 | \$ 2,776 | \$ 2,976 | \$ 3,226 | \$ 2,576 | \$ 2,226 | \$ 2,026 | \$ 1,976 | \$ 2,026 |
| Projected Civic Center Fund Revenue - Restricted | | | | | | | | | | | | | | | |
| Budgeted Operational Expenditures - Civic Center Fund | \$ 27,124 | \$ 25,313 | \$ 24,119 | \$ 1,944 | \$ 1,711 | \$ 1,648 | \$ 1,635 | \$ 1,778 | \$ 5,186 | \$ 1,615 | \$ 1,838 | \$ 1,775 | \$ 1,535 | \$ 1,598 | \$ 1,856 |
| Budgeted Capital Expenditures - Civic Center Fund | \$ 354 | \$ 703 | \$ 12,487 | \$ 12,157 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 |
| Ending Fund Balance | | | \$ (3,101) | \$ (6,082) | \$ (5,797) | \$ (5,599) | \$ (5,488) | \$ (4,520) | \$ (6,760) | \$ (5,179) | \$ (4,471) | \$ (4,050) | \$ (3,589) | \$ (3,241) | \$ (3,101) |

Revenues - Civic Center Fund (55)

| Acct Code | Description | FY 2014 | FY 2015 | FY 2016 | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|------------------------------------------------|------------------------------------------------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | | Actual | Estimated | Budgeted | | | | | | | | | | | | |
| REVENUE - CIVIC CENTER FUND (55) | | \$ 23,233 | \$ 28,488 | \$ 29,112 | \$ 3,626 | \$ 2,026 | \$ 1,876 | \$ 1,776 | \$ 2,776 | \$ 2,976 | \$ 3,226 | \$ 2,576 | \$ 2,226 | \$ 2,026 | \$ 1,976 | \$ 2,026 |
| LOCALLY LEVIED TAXES | | \$ 10,552 | \$ 9,309 | \$ 9,300 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 |
| 55 - 55 - 3070 | Telecommunications Tax | \$ 10,552 | \$ 9,309 | \$ 9,300 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 | \$ 775 |
| OPERATIONAL REVENUES & FEES | | \$ 9,136 | \$ 19,093 | \$ 19,750 | \$ 2,800 | \$ 1,250 | \$ 1,100 | \$ 1,000 | \$ 2,000 | \$ 2,200 | \$ 2,450 | \$ 1,800 | \$ 1,450 | \$ 1,250 | \$ 1,200 | \$ 1,250 |
| 55 - 55 - 3710 | Class Receipts | \$ 85 | \$ 10,003 | \$ 10,800 | \$ 900 | \$ 900 | \$ 900 | \$ 900 | \$ 900 | \$ 900 | \$ 900 | \$ 900 | \$ 900 | \$ 900 | \$ 900 | \$ 900 |
| 55 - 55 - 3720 | Rental | \$ 6,641 | \$ 5,700 | \$ 5,600 | \$ 1,900 | \$ 350 | \$ 200 | \$ 100 | \$ 250 | \$ 450 | \$ 700 | \$ 500 | \$ 150 | \$ 350 | \$ 300 | \$ 350 |
| 55 - 55 - 3740 | Cleaning Deposit | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| 55 - 55 - 3760 | Sports Fees | \$ 2,410 | \$ 3,390 | \$ 3,350 | | | | | 850.00 | 850.00 | 850.00 | \$ 400 | \$ 400 | | | |
| REFUNDS, REIMBURSEMENTS & TRANSFERS | | \$ 3,510 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 55 - 55 - 3910 | Transfers from Other Funds | \$ 3,510 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>Transfer from General Fund Admin - Loan</i> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OTHER INCOME | | \$ 36 | \$ 87 | \$ 62 | \$ 51 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 |
| 55 - 55 - 3630 | Returned Check Fee | \$ 0 | \$ 22 | \$ - | | | | | | | | | | | | |
| 55 - 55 - 3730 | Interest | \$ 0 | \$ 10 | \$ 12 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 |
| 55 - 55 - 3900 | Donations | \$ 35 | \$ 55 | \$ 50 | \$ 50 | | | | | | | | | | | |
| 55 - 55 - 3920 | Miscellaneous | \$ - | \$ - | \$ - | | | | | | | | | | | | |

Expenses - Civic Center Fund (55)

| Acct Code | Description | FY 2014 | FY 2015 | FY 2016 | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|------------------------------------------------------|--------------------------------------------------|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | | Actual | Estimated | Budgeted | | | | | | | | | | | | |
| OPERATIONAL EXPENSES - CIVIC CENTER FUND (55) | | \$ 27,124 | \$ 25,313 | \$ 24,119 | \$ 1,944 | \$ 1,711 | \$ 1,648 | \$ 1,635 | \$ 1,778 | \$ 5,186 | \$ 1,615 | \$ 1,838 | \$ 1,775 | \$ 1,535 | \$ 1,598 | \$ 1,856 |
| PERSONNEL | | \$ 10,100 | \$ 7,209 | \$ 6,034 | \$ 724 | \$ 453 | \$ 453 | \$ 440 | \$ 440 | \$ 661 | \$ 440 | \$ 440 | \$ 440 | \$ 440 | \$ 440 | \$ 661 |
| 55 - 55 - 4000 | Salaries | \$ 9,348 | \$ 6,671 | \$ 5,945 | \$ 661 | \$ 440 | \$ 440 | \$ 440 | \$ 440 | \$ 661 | \$ 440 | \$ 440 | \$ 440 | \$ 440 | \$ 440 | \$ 661 |
| | <i>Park & Rec Coordinator - R. Meinhardt</i> | | | \$ 5,945 | \$ 661 | \$ 440 | \$ 440 | \$ 440 | \$ 440 | \$ 661 | \$ 440 | \$ 440 | \$ 440 | \$ 440 | \$ 440 | \$ 661 |
| Fringe Benefits | | \$ 752 | \$ 538 | \$ 90 | \$ 64 | \$ 13 | \$ 13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 55 - 55 - 4010 | FICA | \$ 715 | \$ 511 | \$ 51 | \$ 51 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 55 - 55 - 4050 | Unemployment | \$ 37 | \$ 28 | \$ 39 | \$ 13 | \$ 13 | \$ 13 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| FACILITIES | | \$ 6,621 | \$ 6,374 | \$ 6,805 | \$ 640 | \$ 615 | \$ 615 | \$ 615 | \$ 615 | \$ 515 | \$ 515 | \$ 515 | \$ 515 | \$ 515 | \$ 515 | \$ 615 |
| 55 - 55 - 4100 | Maintenance to Buildings | \$ 988 | \$ 878 | \$ 900 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 |
| 55 - 55 - 4150 | Maintenance to Grounds | \$ - | \$ - | \$ 625 | \$ 125 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 |
| 55 - 55 - 4260 | Electric Utilities | \$ 2,430 | \$ 2,055 | \$ 2,040 | \$ 170 | \$ 170 | \$ 170 | \$ 170 | \$ 170 | \$ 170 | \$ 170 | \$ 170 | \$ 170 | \$ 170 | \$ 170 | \$ 170 |
| 55 - 55 - 4265 | Gas Utilities | \$ 2,845 | \$ 3,077 | \$ 2,880 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 | \$ 240 |
| 55 - 55 - 4275 | Water/Sewer Utilities | \$ 358 | \$ 364 | \$ 360 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 |
| EQUIPMENT | | \$ 188 | \$ 131 | \$ 240 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 | \$ 20 |
| 55 - 55 - 4120 | Maintenance to Equipment | \$ 188 | \$ 31 | \$ 120 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 |
| 55 - 55 - 4280 | Rental - Equipment | \$ - | \$ 100 | \$ 120 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 |
| PROFESSIONAL SERVICES | | \$ 7,926 | \$ 9,978 | \$ 3,250 | \$ - | \$ 63 | \$ - | \$ - | \$ 63 | \$ 3,000 | \$ - | \$ 63 | \$ - | \$ - | \$ 63 | \$ - |
| 55 - 55 - 4220 | Liability Insurance | \$ 7,410 | \$ 3,228 | \$ 3,250 | \$ - | \$ 63 | \$ - | \$ - | \$ 63 | \$ 3,000 | \$ - | \$ 63 | \$ - | \$ - | \$ 63 | \$ - |
| | <i>General Liability Insurance</i> | | | \$ 3,000 | | | | | | \$ 3,000 | | | | | | |
| | <i>Worker's Compensation Insurance</i> | | | \$ 250 | | \$ 63 | | \$ 63 | | | \$ 63 | | | \$ 63 | | |
| 55 - 55 - 4370 | Legal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 55 - 55 - 4380 | Other Professional Services | \$ 516 | \$ 6,750 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| OPERATIONAL EXPENSES | | | | \$ 1,123 | \$ 947 | \$ 6,950 | \$ 490 | \$ 490 | \$ 490 | \$ 490 | \$ 570 | \$ 920 | \$ 570 | \$ 730 | \$ 730 | \$ 490 | \$ 490 | \$ 490 | | | | | | | | | | | |
|----------------------|--------------------------------|--|--|----------|--------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----|----|-----|-----|-----|-----|-----|----|-----|----|-----|
| 55 - 55 - 4460 | Contractual Staff | | | \$ | 6,120 | \$ | 450 | \$ | 450 | \$ | 450 | \$ | 450 | \$ | 530 | \$ | 530 | \$ | 530 | \$ | 690 | \$ | 690 | \$ | 450 | \$ | 450 | \$ | 450 |
| | <i>Tumbling instructor</i> | | | \$ | 5,400 | \$ | 450 | \$ | 450 | \$ | 450 | \$ | 450 | \$ | 450 | \$ | 450 | \$ | 450 | \$ | 450 | \$ | 450 | \$ | 450 | \$ | 450 | \$ | 450 |
| | <i>Umpires & Officials</i> | | | \$ | 240 | | | | | | \$ | 80 | \$ | 80 | \$ | 80 | | | | | \$ | 240 | \$ | 240 | | | | | |
| | <i>Volleyball clinic</i> | | | \$ | 480 | | | | | | | | | | | | | | | | | | | | | | | | |
| 55 - 55 - 4680 | Operating Supplies | | | \$ | 647 | \$ | 40 | \$ | 40 | \$ | 40 | \$ | 40 | \$ | 40 | \$ | 40 | \$ | 40 | \$ | 40 | \$ | 40 | \$ | 40 | \$ | 40 | \$ | 40 |
| 55 - 55 - 4682 | Operating Supplies - Sports | | | \$ | 476 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | <i>Basketball jerseys</i> | | | | 350 | | | | | | \$ | 350 | | | | | | | | | | | | | | | | | |

| OPERATIONAL SERVICES & SUPPLIES | | | | \$ 1,166 | \$ 675 | \$ 840 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 |
|---------------------------------|---------------------------------------------|--|--|----------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 55 - 55 - 4230 | Telecommunications | | | \$ | 1,016 | \$ | 55 | \$ | 55 | \$ | 55 | \$ | 55 | \$ | 55 | \$ | 55 | \$ | 55 |
| | <i>Verizon - Mobile phones</i> | | | \$ | 216 | \$ | 18 | \$ | 18 | \$ | 18 | \$ | 18 | \$ | 18 | \$ | 18 | \$ | 18 |
| | <i>Charter Communications - VH Internet</i> | | | \$ | 228 | \$ | 19 | \$ | 19 | \$ | 19 | \$ | 19 | \$ | 19 | \$ | 19 | \$ | 19 |
| | <i>Telpower - Phone System Lease</i> | | | \$ | 216 | \$ | 18 | \$ | 18 | \$ | 18 | \$ | 18 | \$ | 18 | \$ | 18 | \$ | 18 |
| 55 - 55 - 4320 | Postage | | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 55 - 55 - 4330 | Advertising | | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 55 - 55 - 4340 | Printing | | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 55 - 55 - 4650 | Office Supplies | | | \$ | 45 | \$ | 10 | \$ | 10 | \$ | 10 | \$ | 10 | \$ | 10 | \$ | 10 | \$ | 10 |
| 55 - 55 - 4670 | Maintenance Supplies | | | \$ | 54 | \$ | 5 | \$ | 5 | \$ | 5 | \$ | 5 | \$ | 5 | \$ | 5 | \$ | 5 |
| 55 - 55 - 4710 | Publications | | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 55 - 55 - 4800 | Miscellaneous | | | \$ | 50 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 55 - 55 - 4810 | Petty Cash | | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

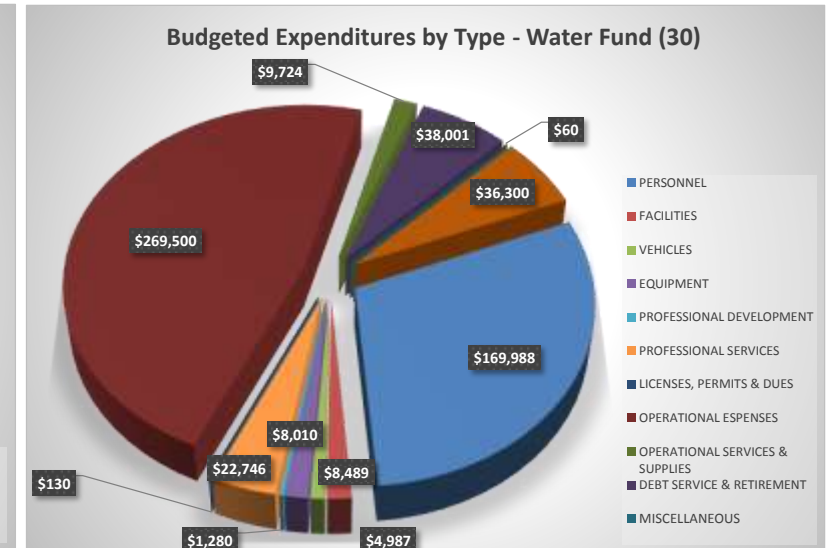
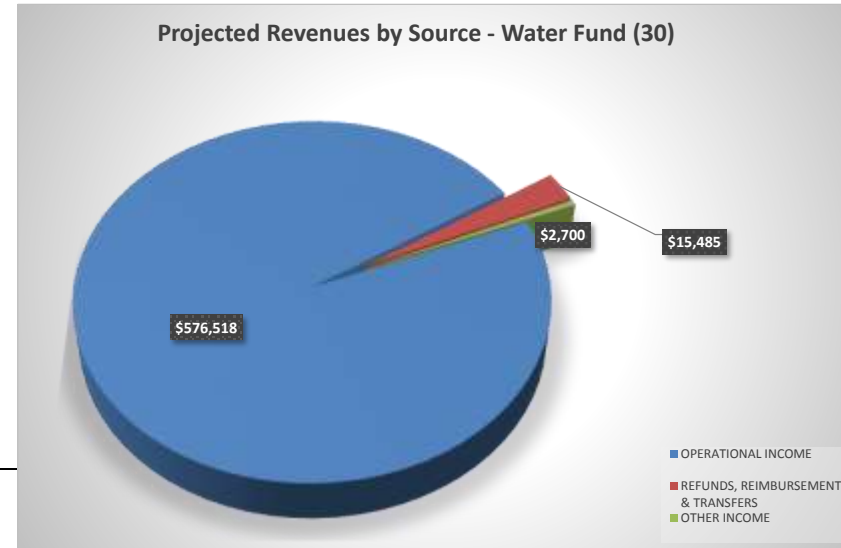
| Acct Code | Description | FY 2014 | | | FY 2015 | | | FY 2016 | | | Monthly | | | | | | | | | | | |
|--------------------------------------------------|--------------------------------------------|---------------|---------------|------------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|--|--|--|
| | | Actual | Estimated | Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | | | | | | |
| CAPITAL EXPENSES - CIVIC CENTER FUND (55) | | \$ 354 | \$ 703 | \$ 12,487 | \$ 12,157 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | | | | |
| 55 - 55 - 4910 | Building Improvements | \$ - | \$ 390 | \$ 12,127 | \$ 12,127 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | |
| | <i>Locker room HVAC</i> | | \$ | 3,719 | \$ | 3,719 | | | | | | | | | | | | | | | | |
| | <i>Replace HVAC / AC unit</i> | | \$ | 7,908 | \$ | 7,908 | | | | | | | | | | | | | | | | |
| | <i>Public health required improvements</i> | | \$ | 500 | \$ | 500 | | | | | | | | | | | | | | | | |
| 55 - 55 - 4940 | Equipment - Purchase | \$ 354 | \$ 313 | \$ 360 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | | | | |

WATER FUND

The Water Fund is an Enterprise Fund, meaning that the services it provides are financed and operated in a manner similar to private business. Costs are recovered through user charges so that ideally revenue is sufficient to cover all expenses. "Profit" may be generated and provide for repairs, replacement and long term capital improvements to the system.

| Projected Revenues - Water Fund (30) | FY 2016 Budgeted | |
|--------------------------------------|-------------------|-------------|
| OPERATIONAL INCOME | \$ 576,518 | 97% |
| REFUNDS, REIMBURSEMENTS & TRANSFERS | \$ 15,485 | 3% |
| OTHER INCOME | \$ 2,700 | 0% |
| Total | \$ 594,704 | 100% |

| Budgeted Expenditures - Water Fund (30) | FY 2016 Budgeted | |
|-----------------------------------------|-------------------|-----|
| PERSONNEL | \$ 169,988 | 30% |
| FACILITIES | \$ 8,489 | 1% |
| VEHICLES | \$ 4,987 | 1% |
| EQUIPMENT | \$ 8,010 | 1% |
| PROFESSIONAL DEVELOPMENT | \$ 1,280 | 0% |
| PROFESSIONAL SERVICES | \$ 22,746 | 4% |
| LICENSES, PERMITS & DUES | \$ 130 | 0% |
| OPERATIONAL ESPENSES | \$ 269,500 | 47% |
| OPERATIONAL SERVICES & SUPPLIES | \$ 9,724 | 2% |
| DEBT SERVICE & RETIREMENT | \$ 38,001 | 7% |
| MISCELLANEOUS | \$ 60 | 0% |
| CAPITAL EXPENDITURES | \$ 36,300 | 6% |
| Total | \$ 569,215 | |



| Water Fund (30) - Summary | | | |
|------------------------------------------------|----------------|-------------------|------------------|
| | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted |
| Beginning Fund Balance | | | \$ 594,988 |
| Projected Water Fund Revenue - Unrestricted | \$ 588,471 | \$ 660,961 | \$ 594,704 |
| Budgeted Operational Expenditures - Water Fund | \$ 554,814 | \$ 671,413 | \$ 532,915 |
| Budgeted Capital Expenditures - Water Fund | \$ 302,453 | \$ 27,042 | \$ 36,300 |
| Ending Fund Balance | | | \$ 620,477 |

| | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Beginning Fund Balance | \$ 594,988 | \$ 582,167 | \$ 590,129 | \$ 601,327 | \$ 597,402 | \$ 585,114 | \$ 582,188 | \$ 592,964 | \$ 599,462 | \$ 606,445 | \$ 612,457 | \$ 617,514 |
| Projected Water Fund Revenue - Unrestricted | \$ 49,541 | \$ 48,351 | \$ 55,091 | \$ 56,551 | \$ 55,291 | \$ 51,651 | \$ 51,591 | \$ 44,151 | \$ 44,151 | \$ 45,451 | \$ 46,591 | \$ 46,291 |
| Budgeted Operational Expenditures - Water Fund | \$ 44,262 | \$ 39,189 | \$ 42,693 | \$ 59,276 | \$ 61,379 | \$ 53,377 | \$ 39,615 | \$ 36,453 | \$ 35,968 | \$ 38,239 | \$ 40,334 | \$ 42,128 |
| Budgeted Capital Expenditures - Water Fund | \$ 18,100 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 6,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| Ending Fund Balance | \$ 582,167 | \$ 590,129 | \$ 601,327 | \$ 597,402 | \$ 585,114 | \$ 582,188 | \$ 592,964 | \$ 599,462 | \$ 606,445 | \$ 612,457 | \$ 617,514 | \$ 620,477 |

Water Fund (30) - Projected Revenues

| Acct Code | Description | FY 2014 | FY 2015 | FY 2016 | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|------------------------------------------------|-----------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Estimated | Budgeted | | | | | | | | | | | | |
| REVENUE - WATER FUND (30) | | \$ 588,471 | \$ 660,961 | \$ 594,704 | \$ 49,541 | \$ 48,351 | \$ 55,091 | \$ 56,551 | \$ 55,291 | \$ 51,651 | \$ 51,591 | \$ 44,151 | \$ 44,151 | \$ 45,451 | \$ 46,591 | \$ 46,291 |
| OPERATIONAL INCOME | | \$ 573,726 | \$ 555,481 | \$ 576,518 | \$ 48,026 | \$ 46,836 | \$ 53,576 | \$ 55,036 | \$ 53,776 | \$ 50,136 | \$ 50,076 | \$ 42,636 | \$ 42,636 | \$ 43,936 | \$ 45,076 | \$ 44,776 |
| 30 - 30 - 3500 | Water Sales | \$ 537,231 | \$ 527,876 | \$ 550,000 | \$ 45,200 | \$ 45,200 | \$ 50,800 | \$ 53,400 | \$ 51,000 | \$ 48,500 | \$ 47,300 | \$ 41,000 | \$ 41,000 | \$ 42,300 | \$ 42,300 | \$ 42,000 |
| 30 - 30 - 3520 | Reimbursement From Albers | \$ 21,199 | \$ 18,925 | \$ 19,508 | \$ 1,626 | \$ 1,626 | \$ 1,626 | \$ 1,626 | \$ 1,626 | \$ 1,626 | \$ 1,626 | \$ 1,626 | \$ 1,626 | \$ 1,626 | \$ 1,626 | \$ 1,626 |
| 30 - 30 - 3540 | Water Tap Fees | \$ 15,040 | \$ 8,520 | \$ 6,840 | \$ 1,140 | \$ 1,140 | \$ 1,140 | \$ 1,140 | \$ 1,140 | \$ 1,140 | \$ 1,140 | \$ 1,140 | \$ 1,140 | \$ 1,140 | \$ 1,140 | \$ 1,140 |
| 30 - 30 - 3660 | Returned Check Fee | \$ 231 | \$ 110 | \$ 120 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 |
| 30 - 30 - 3670 | Water Shut Off Fee | \$ 25 | \$ 50 | \$ 50 | \$ 50 | | | | | | | | | | | |
| REFUNDS, REIMBURSEMENTS & TRANSFERS | | \$ 10,353 | \$ 13,748 | \$ 15,485 | \$ 1,290 | \$ 1,290 | \$ 1,290 | \$ 1,290 | \$ 1,290 | \$ 1,290 | \$ 1,290 | \$ 1,290 | \$ 1,290 | \$ 1,290 | \$ 1,290 | \$ 1,290 |
| 30 - 30 - 3610 | Health Insurance Reimbursements | \$ 1,295 | \$ 1,317 | \$ 1,685 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 |
| | Employee Withholding | | | | | | | | | | | | | | | |
| | Commissioner of Public Works - R. Renth | | | \$ 177 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 |
| | Laborer - Lonny Broeckling | | | \$ 265 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 |
| | Laborer - T. Deien | | | \$ 133 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 |
| | Laborer - M. Graul | | | \$ 177 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 |
| | Laborer - M. Thaler | | | \$ 373 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 |
| | Administrator - L. Joost | | | \$ 224 | \$ 19 | \$ 19 | \$ 19 | \$ 19 | \$ 19 | \$ 19 | \$ 19 | \$ 19 | \$ 19 | \$ 19 | \$ 19 | \$ 19 |
| | Village Clerk - T. Crane | | | \$ 336 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 |
| 30 - 30 - 3810 | Reimbursements for Supplies | \$ 9,058 | \$ 12,431 | \$ 13,800 | \$ 1,150 | \$ 1,150 | \$ 1,150 | \$ 1,150 | \$ 1,150 | \$ 1,150 | \$ 1,150 | \$ 1,150 | \$ 1,150 | \$ 1,150 | \$ 1,150 | \$ 1,150 |
| OTHER INCOME | | \$ 4,393 | \$ 91,732 | \$ 2,700 | \$ 225 | \$ 225 | \$ 225 | \$ 225 | \$ 225 | \$ 225 | \$ 225 | \$ 225 | \$ 225 | \$ 225 | \$ 225 | \$ 225 |
| 30 - 30 - 3730 | Interest | \$ 4,079 | \$ 2,176 | \$ 2,196 | \$ 183 | \$ 183 | \$ 183 | \$ 183 | \$ 183 | \$ 183 | \$ 183 | \$ 183 | \$ 183 | \$ 183 | \$ 183 | \$ 183 |
| 30 - 30 - 3830 | Transfer from Sewer Fund | \$ - | \$ 36,630 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 30 - 30 - 3920 | Miscellaneous | \$ 314 | \$ 52,925 | \$ 504 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 | \$ 42 |

Water Fund (30) - Budgeted Expenditures

| Acct Code | Description | FY 2014 | FY 2015 | FY 2016 | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-----------------------------------------------|-----------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Estimated | Budgeted | | | | | | | | | | | | |
| OPERATIONAL EXPENSES - WATER FUND (30) | | \$ 554,814 | \$ 671,413 | \$ 532,915 | \$ 44,262 | \$ 39,189 | \$ 42,693 | \$ 59,276 | \$ 61,379 | \$ 53,377 | \$ 39,615 | \$ 36,453 | \$ 35,968 | \$ 38,239 | \$ 40,334 | \$ 42,128 |
| PERSONNEL | | \$ 161,458 | \$ 167,863 | \$ 169,988 | \$ 18,572 | \$ 12,808 | \$ 12,808 | \$ 12,741 | \$ 12,741 | \$ 18,305 | \$ 12,741 | \$ 12,741 | \$ 12,741 | \$ 12,741 | \$ 12,741 | \$ 18,305 |
| 30 - 30 - 4000 | Salaries | \$ 118,175 | \$ 123,959 | \$ 129,091 | \$ 14,285 | \$ 9,582 | \$ 9,582 | \$ 9,582 | \$ 9,582 | \$ 14,285 | \$ 9,582 | \$ 9,582 | \$ 9,582 | \$ 9,582 | \$ 9,582 | \$ 14,285 |
| | Commissioner of Public Works - R. Renth | | | \$ 23,872 | \$ 2,652 | \$ 1,768 | \$ 1,768 | \$ 1,768 | \$ 1,768 | \$ 2,652 | \$ 1,768 | \$ 1,768 | \$ 1,768 | \$ 1,768 | \$ 1,768 | \$ 2,652 |
| | Laborer - Lonny Broeckling | | | \$ 30,024 | \$ 3,336 | \$ 2,224 | \$ 2,224 | \$ 2,224 | \$ 2,224 | \$ 3,336 | \$ 2,224 | \$ 2,224 | \$ 2,224 | \$ 2,224 | \$ 2,224 | \$ 3,336 |
| | Laborer - T. Deien | | | \$ 12,771 | \$ 1,419 | \$ 946 | \$ 946 | \$ 946 | \$ 946 | \$ 1,419 | \$ 946 | \$ 946 | \$ 946 | \$ 946 | \$ 946 | \$ 1,419 |
| | Laborer - M. Graul | | | \$ 16,704 | \$ 1,856 | \$ 1,237 | \$ 1,237 | \$ 1,237 | \$ 1,237 | \$ 1,856 | \$ 1,237 | \$ 1,237 | \$ 1,237 | \$ 1,237 | \$ 1,237 | \$ 1,856 |
| | Laborer - M. Thaler | | | \$ 10,719 | \$ 1,191 | \$ 794 | \$ 794 | \$ 794 | \$ 794 | \$ 1,191 | \$ 794 | \$ 794 | \$ 794 | \$ 794 | \$ 794 | \$ 1,191 |
| | Administrator - L. Joost | | | \$ 11,683 | \$ 1,298 | \$ 865 | \$ 865 | \$ 865 | \$ 865 | \$ 1,298 | \$ 865 | \$ 865 | \$ 865 | \$ 865 | \$ 865 | \$ 1,298 |
| | Village Clerk - T. Crane | | | \$ 14,417 | \$ 1,602 | \$ 1,068 | \$ 1,068 | \$ 1,068 | \$ 1,068 | \$ 1,602 | \$ 1,068 | \$ 1,068 | \$ 1,068 | \$ 1,068 | \$ 1,068 | \$ 1,602 |
| | Deputy Clerk - B. Wilken | | | \$ 2,587 | \$ 287 | \$ 192 | \$ 192 | \$ 192 | \$ 192 | \$ 287 | \$ 192 | \$ 192 | \$ 192 | \$ 192 | \$ 192 | \$ 287 |
| | Part-time Staff - J. Damm | | | \$ 4,201 | \$ 467 | \$ 311 | \$ 311 | \$ 311 | \$ 311 | \$ 467 | \$ 311 | \$ 311 | \$ 311 | \$ 311 | \$ 311 | \$ 467 |
| | Treasurer - T. Pollmann | | | \$ 2,113 | \$ 176 | \$ 176 | \$ 176 | \$ 176 | \$ 176 | \$ 176 | \$ 176 | \$ 176 | \$ 176 | \$ 176 | \$ 176 | \$ 176 |
| 01 - 53 - 4001 | Full-Time Salaries - Extra | \$ - | \$ - | \$ 1,193 | \$ 111 | \$ 96 | \$ 96 | \$ 96 | \$ 96 | \$ 111 | \$ 96 | \$ 96 | \$ 96 | \$ 96 | \$ 96 | \$ 111 |
| | Weekend & Holiday Coverage | | | \$ 793 | \$ 66 | \$ 66 | \$ 66 | \$ 66 | \$ 66 | \$ 66 | \$ 66 | \$ 66 | \$ 66 | \$ 66 | \$ 66 | \$ 66 |
| | Laborer - T. Deien | | | | | | | | | | | | | | | |
| | Laborer - M. Graul | | | | | | | | | | | | | | | |
| | Laborer - M. Thaler | | | | | | | | | | | | | | | |
| | Overtime Pay | | | \$ 400 | \$ 44 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 44 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 44 |

| Fringe Benefits | | \$ 43,283 | \$ 43,904 | \$ 39,704 | \$ 4,177 | \$ 3,131 | \$ 3,131 | \$ 3,064 | \$ 3,064 | \$ 3,910 | \$ 3,064 | \$ 3,064 | \$ 3,064 | \$ 3,064 | \$ 3,064 | \$ 3,064 | \$ 3,910 |
|---------------------------------|------------------------------------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| 30 - 30 - 4010 | FICA | \$ 9,041 | \$ 9,483 | \$ 9,875 | \$ 1,093 | \$ 733 | \$ 733 | \$ 733 | \$ 733 | \$ 1,093 | \$ 733 | \$ 733 | \$ 733 | \$ 733 | \$ 733 | \$ 733 | \$ 1,093 |
| 30 - 30 - 4020 | IMRF | \$ 13,177 | \$ 13,214 | \$ 13,137 | \$ 1,460 | \$ 973 | \$ 973 | \$ 973 | \$ 973 | \$ 1,460 | \$ 973 | \$ 973 | \$ 973 | \$ 973 | \$ 973 | \$ 973 | \$ 1,460 |
| 30 - 30 - 4030 | Health Insurance | \$ 19,798 | \$ 19,947 | \$ 15,367 | \$ 1,281 | \$ 1,281 | \$ 1,281 | \$ 1,281 | \$ 1,281 | \$ 1,281 | \$ 1,281 | \$ 1,281 | \$ 1,281 | \$ 1,281 | \$ 1,281 | \$ 1,281 | \$ 1,281 |
| | Commissioner of Public Works - R. Renth | | | \$ 1,592 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 |
| | Laborer - Lonny Broeckling | | | \$ 2,388 | \$ 199 | \$ 199 | \$ 199 | \$ 199 | \$ 199 | \$ 199 | \$ 199 | \$ 199 | \$ 199 | \$ 199 | \$ 199 | \$ 199 | \$ 199 |
| | Laborer - T. Deien | | | \$ 1,194 | \$ 99 | \$ 99 | \$ 99 | \$ 99 | \$ 99 | \$ 99 | \$ 99 | \$ 99 | \$ 99 | \$ 99 | \$ 99 | \$ 99 | \$ 99 |
| | Laborer - M. Graul | | | \$ 1,592 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 |
| | Laborer - M. Thaler | | | \$ 3,361 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 |
| | Administrator - L. Joost | | | \$ 2,017 | \$ 168 | \$ 168 | \$ 168 | \$ 168 | \$ 168 | \$ 168 | \$ 168 | \$ 168 | \$ 168 | \$ 168 | \$ 168 | \$ 168 | \$ 168 |
| | Village Clerk - T. Crane | | | \$ 3,025 | \$ 252 | \$ 252 | \$ 252 | \$ 252 | \$ 252 | \$ 252 | \$ 252 | \$ 252 | \$ 252 | \$ 252 | \$ 252 | \$ 252 | \$ 252 |
| | Deputy Clerk - B. Wilken | | | \$ 198 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 |
| 30 - 30 - 4040 | Life Insurance | \$ 195 | \$ 142 | \$ 204 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 |
| 30 - 30 - 4050 | Unemployment | \$ 190 | \$ 201 | \$ 201 | \$ 67 | \$ 67 | \$ 67 | | | | | | | | | | |
| 30 - 30 - 4690 | Uniforms | \$ 882 | \$ 917 | \$ 920 | \$ 260 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 |
| | Uniform Rental - R. Renth | | | \$ 720 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 | \$ 60 |
| | Individual Uniform Allowance - R. Renth | | | | \$ 200 | | | | | | | | | | | | |
| FACILITIES | | \$ 6,314 | \$ 6,616 | \$ 8,489 | \$ 737 | \$ 688 | \$ 688 | \$ 1,778 | \$ 778 | \$ 582 | \$ 492 | \$ 492 | \$ 492 | \$ 492 | \$ 492 | \$ 492 | \$ 688 |
| 30 - 30 - 4100 | Maintenance to Buildings | \$ 134 | \$ 142 | \$ 204 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 |
| 30 - 30 - 4150 | Maintenance to Grounds | \$ - | \$ - | \$ 2,225 | \$ 245 | \$ 196 | \$ 196 | \$ 1,196 | \$ 196 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 196 |
| | Lawn Maint - Water Tower Lot / Poos Dr. | | | \$ 400 | \$ 80 | \$ 64 | \$ 64 | \$ 64 | \$ 64 | | | | | | | \$ 64 | |
| | Lawn Maint - Ground Storage Tank | | | \$ 475 | \$ 95 | \$ 76 | \$ 76 | \$ 76 | \$ 76 | | | | | | | \$ 76 | |
| | Lawn Maint - Maintenance Shed | | | \$ 350 | \$ 70 | \$ 56 | \$ 56 | \$ 56 | \$ 56 | | | | | | | \$ 56 | |
| | Reseal asphalt at Tower & Grnd Storage | | | \$ 1,000 | | | | \$ 1,000 | | | | | | | | | |
| 30 - 30 - 4260 | Electric Utilities | \$ 4,731 | \$ 5,162 | \$ 4,800 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 |
| 30 - 30 - 4265 | Gas Utilities | \$ 994 | \$ 978 | \$ 900 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 |
| 30 - 30 - 4275 | Water/Sewer Utilities | \$ 454 | \$ 334 | \$ 360 | | | | \$ 90 | \$ 90 | \$ 90 | \$ 90 | | | | | \$ 90 | |
| VEHICLES | | \$ 6,787 | \$ 4,402 | \$ 4,987 | \$ 385 | \$ 752 | \$ 385 | \$ 385 | \$ 385 | \$ 385 | \$ 385 | \$ 385 | \$ 385 | \$ 385 | \$ 385 | \$ 385 | \$ 385 |
| 30 - 30 - 4110 | Maintenance to Vehicles | \$ 2,506 | \$ 322 | \$ 787 | \$ 35 | \$ 402 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 |
| | General Maintenance | | | \$ 420 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 | \$ 35 |
| | Tires for backhoe, skid steer, 2 pickups | | | \$ 367 | | \$ 367 | | | | | | | | | | | |
| 30 - 30 - 4660 | Gas & Oil | \$ 4,281 | \$ 4,081 | \$ 4,200 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 |
| EQUIPMENT | | \$ 6,092 | \$ 7,836 | \$ 8,010 | \$ 505 | \$ 505 | \$ 505 | \$ 505 | \$ 505 | \$ 505 | \$ 505 | \$ 505 | \$ 505 | \$ 505 | \$ 505 | \$ 505 | \$ 2,455 |
| 30 - 30 - 4120 | Maintenance to Equipment | \$ 6,092 | \$ 7,836 | \$ 7,530 | \$ 465 | \$ 465 | \$ 465 | \$ 465 | \$ 465 | \$ 465 | \$ 465 | \$ 465 | \$ 465 | \$ 465 | \$ 465 | \$ 465 | \$ 2,415 |
| | Mission - Pump station monitoring | | | \$ 1,200 | | | | | | | | | | | | \$ 1,200 | |
| | Corpro - Cathodic Service Agreement | | | \$ 750 | | | | | | | | | | | | \$ 750 | |
| | General | | | \$ 5,580 | \$ 465 | \$ 465 | \$ 465 | \$ 465 | \$ 465 | \$ 465 | \$ 465 | \$ 465 | \$ 465 | \$ 465 | \$ 465 | \$ 465 | \$ 465 |
| 30 - 30 - 4280 | Equipment Rental | \$ - | \$ - | \$ 480 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 |
| PROFESSIONAL DEVELOPMENT | | \$ 122 | \$ 673 | \$ 1,280 | \$ 150 | \$ - | \$ - | \$ 260 | \$ 110 | \$ 270 | \$ 150 | \$ - | \$ 90 | \$ 150 | \$ 100 | \$ - | \$ - |
| 30 - 30 - 4290 | Travel | \$ 22 | \$ 481 | \$ 480 | | | | \$ 110 | \$ 270 | | | | | | | \$ 100 | |
| 30 - 30 - 4310 | Training | \$ 100 | \$ 193 | \$ 800 | \$ 150 | \$ - | \$ - | \$ 260 | \$ - | \$ - | \$ 150 | \$ - | \$ 90 | \$ 150 | \$ - | \$ - | \$ - |
| | Annual conferences | | | \$ 200 | | | | \$ 110 | | | | | \$ 90 | | | | |
| | ERTC Water Operator Training | | | \$ 600 | \$ 150 | | | \$ 150 | | \$ 150 | | | \$ 150 | | | \$ 150 | |

| PROFESSIONAL SERVICES | | | | \$ 34,912 | \$ 20,218 | \$ 22,746 | \$ 858 | \$ 1,433 | \$ 2,608 | \$ 858 | \$ 1,433 | \$ 8,758 | \$ 1,358 | \$ 1,433 | \$ 858 | \$ 858 | \$ 1,433 | \$ 858 | |
|--------------------------------------------|-------------------------------------------------|--|------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| 30 - 30 - 4220 | Liability Insurance | | \$ 7,410 | \$ 9,028 | \$ 9,200 | \$ - | \$ 575 | \$ - | \$ - | \$ 575 | \$ 6,900 | \$ - | \$ 575 | \$ - | \$ - | \$ - | \$ 575 | \$ - | |
| | <i>General Liability Insurance</i> | | | | \$ 6,900 | | | | | \$ 6,900 | | | | | | | | | |
| | <i>Worker's Compensation Insurance</i> | | | | \$ 2,300 | | \$ 575 | | \$ 575 | | | | \$ 575 | | | | \$ 575 | | |
| 30 - 30 - 4350 | Accounting | | \$ 2,750 | \$ 2,950 | \$ 3,250 | | | \$ 1,750 | | \$ 1,000 | \$ 500 | | | | | | | | |
| 30 - 30 - 4360 | Engineering | | \$ 16,459 | \$ 4,053 | \$ 4,596 | \$ 383 | \$ 383 | \$ 383 | \$ 383 | \$ 383 | \$ 383 | \$ 383 | \$ 383 | \$ 383 | \$ 383 | \$ 383 | \$ 383 | \$ 383 | |
| 30 - 30 - 4370 | Legal | | \$ 2,350 | \$ 284 | \$ 1,200 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | |
| 30 - 30 - 4380 | Other Professional Services | | \$ 5,943 | \$ 3,904 | \$ 4,500 | \$ 375 | \$ 375 | \$ 375 | \$ 375 | \$ 375 | \$ 375 | \$ 375 | \$ 375 | \$ 375 | \$ 375 | \$ 375 | \$ 375 | \$ 375 | |
| | <i>GIS</i> | | | | \$ - | | | | | | | | | | | | | | |
| | <i>Other</i> | | | | \$ 375 | | \$ 375 | \$ 375 | \$ 375 | \$ 375 | \$ 375 | \$ 375 | \$ 375 | \$ 375 | \$ 375 | \$ 375 | \$ 375 | \$ 375 | |
| LICENSES, PERMITS & DUES | | | | \$ 126 | \$ 130 | \$ 130 | \$ - | \$ 48 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 82 | \$ - | \$ - | |
| 30 - 30 - 4430 | Dues | | \$ 126 | \$ 130 | \$ 130 | \$ - | \$ 48 | | | | | | | | \$ 82 | | | | |
| OPERATIONAL EXPENSES | | | | \$ 256,207 | \$ 257,282 | \$ 269,500 | \$ 22,148 | \$ 22,148 | \$ 24,892 | \$ 26,166 | \$ 24,990 | \$ 23,765 | \$ 23,177 | \$ 20,090 | \$ 20,090 | \$ 20,727 | \$ 20,727 | \$ 20,580 | |
| 30 - 30 - 4240 | Water Purchase | | \$ 256,207 | \$ 257,282 | \$ 269,500 | \$ 22,148 | \$ 22,148 | \$ 24,892 | \$ 26,166 | \$ 24,990 | \$ 23,765 | \$ 23,177 | \$ 20,090 | \$ 20,090 | \$ 20,727 | \$ 20,727 | \$ 20,580 | | |
| OPERATIONAL SERVICES & SUPPLIES | | | | \$ 9,433 | \$ 8,795 | \$ 9,724 | \$ 902 | \$ 802 | \$ 802 | \$ 802 | \$ 802 | \$ 802 | \$ 802 | \$ 802 | \$ 802 | \$ 802 | \$ 802 | \$ 802 | \$ 802 |
| 30 - 30 - 4230 | Telecommunications | | \$ 2,687 | \$ 2,496 | \$ 2,700 | \$ 225 | \$ 225 | \$ 225 | \$ 225 | \$ 225 | \$ 225 | \$ 225 | \$ 225 | \$ 225 | \$ 225 | \$ 225 | \$ 225 | \$ 225 | |
| | <i>Verizon - Mobile Phones</i> | | | | \$ 336 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | |
| | <i>AT&T Long Distance</i> | | | | \$ 128 | \$ - | \$ - | \$ - | \$ 32 | \$ 32 | \$ 32 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32 | \$ - | |
| | <i>Charter Communications - Internet</i> | | | | \$ 264 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | |
| | <i>Frontier - Landline</i> | | | | \$ 900 | \$ 40 | \$ 40 | \$ 40 | \$ 132 | \$ 132 | \$ 132 | \$ 40 | \$ 40 | \$ 40 | \$ 82 | \$ 132 | \$ 50 | \$ 50 | |
| | <i>Telpower - Phone System Lease</i> | | | | \$ 708 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | |
| 30 - 30 - 4320 | Postage | | \$ 3,018 | \$ 3,063 | \$ 3,300 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | |
| 30 - 30 - 4330 | Advertising | | \$ 101 | \$ 351 | \$ 360 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | |
| 30 - 30 - 4340 | Printing | | \$ 752 | \$ 634 | \$ 780 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | |
| 30 - 30 - 4650 | Office Supplies | | \$ 682 | \$ 759 | \$ 780 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | |
| 30 - 30 - 4680 | Operating Supplies | | \$ 2,010 | \$ 1,298 | \$ 1,500 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | \$ 125 | |
| 30 - 30 - 4800 | Miscellaneous | | \$ 133 | \$ 113 | \$ 204 | \$ 40 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | |
| 30 - 30 - 4810 | Petty Cash | | \$ 50 | \$ 80 | \$ 100 | \$ 100 | | | | | | | | | | | | | |
| DEBT SERVICE & RETIREMENT | | | | \$ 73,302 | \$ 71,174 | \$ 38,001 | \$ - | \$ - | \$ - | \$ 15,776 | \$ 19,630 | \$ - | \$ - | \$ - | \$ - | \$ 1,492 | \$ 1,104 | \$ - | |
| 30 - 30 - 4750 | Interest Expense | | \$ 16,002 | \$ 13,874 | \$ 4,225 | \$ - | \$ - | \$ - | \$ - | \$ 1,630 | \$ - | \$ - | \$ - | \$ - | \$ 1,492 | \$ 1,104 | \$ - | | |
| | <i>1980 SLM Water Main - EDA Loan</i> | | | | \$ 1,630 | | | | \$ 1,630 | | | | | | | | | | |
| | <i>1980 SLM Water Main - EDA Loan</i> | | | | \$ 1,104 | | | | | | | | | | | \$ 1,104 | | | |
| | <i>2012 Cap Imp Bond - Bank of Edwardsville</i> | | | | \$ - | | | \$ - | | | | | | | | | | | |
| | <i>2012 Cap Imp Bond - Bank of Edwardsville</i> | | | | \$ 1,492 | | | | | | | | | \$ 1,492 | | | | | |
| 30 - 30 - 4880 | Debt Retirement | | \$ 57,300 | \$ 57,300 | \$ 33,776 | \$ - | \$ - | \$ - | \$ 15,776 | \$ 18,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | <i>1980 SLM Water Main - EDA Loan</i> | | | | \$ 18,000 | | | | \$ 18,000 | | | | | | | | | | |
| | <i>2012 Cap Imp Bond - Bank of Edwardsville</i> | | | | \$ 15,776 | | | \$ 15,776 | | | | | | | | | | | |
| MISCELLANEOUS | | | | \$ 60 | \$ 126,423 | \$ 60 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | |
| 30 - 30 - 4440 | Service Charges | | \$ 60 | \$ 60 | \$ 60 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | \$ 5 | | |
| 30 - 30 - 4790 | Transfer to Other Funds | | \$ - | \$ 126,363 | \$ - | | | | | | | | | | | | | | |

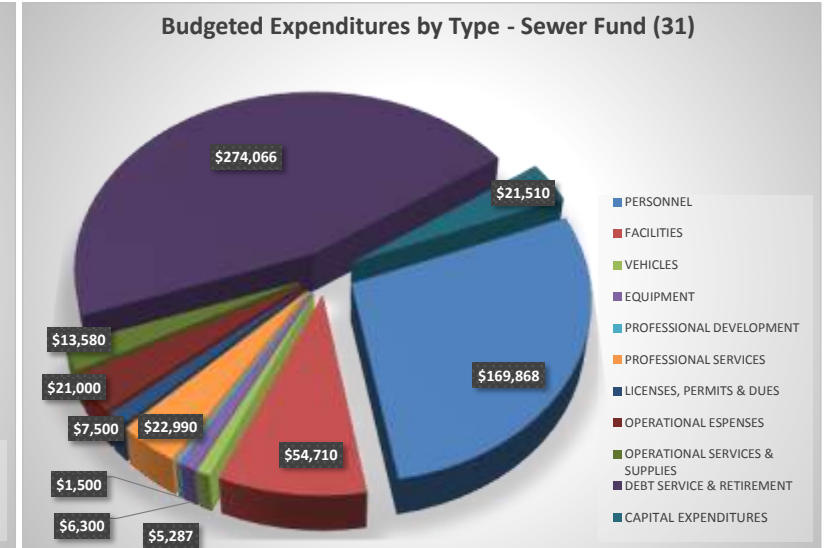
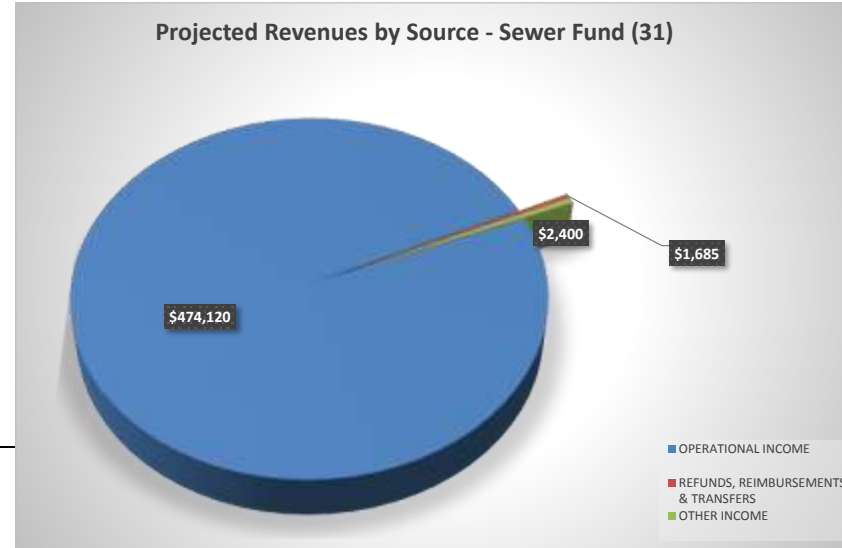
| Acct Code | Description | FY 2014 | | | FY 2015 | | | FY 2016 | | | 2016 | | | | | | | | | | | |
|-------------------------------------------|----------------------------------------------|-------------------|------------------|------------------|---------|-----------|----------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|--|--|
| | | Actual | Estimated | Budgeted | Actual | Estimated | Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | | | |
| CAPITAL EXPENSES - WATER FUND (30) | | \$ 302,453 | \$ 27,042 | \$ 36,300 | | | | \$ 18,100 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 6,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | \$ 1,200 | | | |
| 30 - 30 - 4160 | Maintenance to Utility System | \$ 2,443 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 30 - 30 - 4670 | Maintenance Supplies | \$ 8,908 | \$ 7,249 | \$ 7,800 | \$ - | \$ - | \$ - | \$ 650 | \$ 650 | \$ 650 | \$ 650 | \$ 650 | \$ 650 | \$ 650 | \$ 650 | \$ 650 | \$ 650 | \$ 650 | \$ 650 | | | |
| 30 - 30 - 4910 | Building Improvements | \$ - | \$ - | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 30 - 30 - 4920 | Capital Improvements | \$ 272,102 | \$ 3,997 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 30 - 30 - 4930 | Vehicles | \$ 5,955 | \$ 9,455 | \$ 400 | \$ - | \$ - | \$ - | \$ 400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | <i>Running boards for R. Renth new truck</i> | | | \$ 200 | | | | \$ 200 | | | | | | | | | | | | | | |
| | <i>Warning lights for R. Renth Truck</i> | | | \$ 200 | | | | \$ 200 | | | | | | | | | | | | | | |
| 30 - 30 - 4940 | Equipment | \$ 11,321 | \$ 741 | \$ 16,500 | \$ - | \$ - | \$ - | \$ 16,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | <i>Metal Detector</i> | | | \$ - | | | | \$ 1,000 | | | | | | | | | | | | | | |
| | <i>Valve Exerciser</i> | | | \$ - | | | | \$ 15,000 | | | | | | | | | | | | | | |
| | <i>Portable Generator</i> | | | \$ - | | | | \$ 500 | | | | | | | | | | | | | | |
| 30 - 30 - 4960 | Meters | \$ 1,724 | \$ 5,600 | \$ 6,600 | \$ - | \$ - | \$ - | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | \$ 550 | | | |

SEWER FUND

The Sewer Fund is an Enterprise Fund, meaning that the services it provides are financed and operated in a manner similar to private business. Costs are recovered through user charges so that ideally revenue is sufficient to cover all expenses. "Profit" may be generated and provide for repairs, replacement and long term capital improvements to the system.

| Projected Revenues - Sewer Fund (31) | | FY 2016 Budgeted | |
|--------------------------------------|-----------|------------------|-------------|
| OPERATIONAL INCOME | \$ | 474,120 | 99% |
| REFUNDS, REIMBURSEMENTS & TRANSFERS | \$ | 1,685 | 0% |
| OTHER INCOME | \$ | 2,400 | 1% |
| Total | \$ | 478,205 | 100% |

| Budgeted Expenditures - Sewer Fund (31) | | FY 2016 Budgeted | |
|-----------------------------------------|-----------|------------------|-------------|
| PERSONNEL | \$ | 169,868 | 28% |
| FACILITIES | \$ | 54,710 | 9% |
| VEHICLES | \$ | 5,287 | 1% |
| EQUIPMENT | \$ | 6,300 | 1% |
| PROFESSIONAL DEVELOPMENT | \$ | 1,500 | 0% |
| PROFESSIONAL SERVICES | \$ | 22,990 | 4% |
| LICENSES, PERMITS & DUES | \$ | 7,500 | 1% |
| OPERATIONAL ESPENSES | \$ | 21,000 | 4% |
| OPERATIONAL SERVICES & SUPPLIES | \$ | 13,580 | 2% |
| DEBT SERVICE & RETIREMENT | \$ | 274,066 | 46% |
| CAPITAL EXPENDITURES | \$ | 21,510 | 4% |
| Total | \$ | 598,311 | 100% |



Sewer Fund (31) - Summary

| | FY 2014 | | | FY 2015 | | | | | | | | | | | |
|------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | Actual | Estimated | Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
| Beginning Fund Balance | | | \$ 415,966 | \$ 415,966 | \$ 411,198 | \$ 353,280 | \$ 361,465 | \$ 313,692 | \$ 323,344 | \$ 311,352 | \$ 324,213 | \$ 265,162 | \$ 278,398 | \$ 284,522 | \$ 296,631 |
| Projected Sewer Fund Revenue - Unrestricted | \$ 494,657 | \$ 484,008 | \$ 478,205 | \$ 40,650 | \$ 37,250 | \$ 44,050 | \$ 40,350 | \$ 41,650 | \$ 39,350 | \$ 40,450 | \$ 35,850 | \$ 39,950 | \$ 39,750 | \$ 39,050 | \$ 39,850 |
| Budgeted Operational Expenditures - Sewer Fund | \$ 536,756 | \$ 538,971 | \$ 576,801 | \$ 32,538 | \$ 94,839 | \$ 35,535 | \$ 87,794 | \$ 26,668 | \$ 51,013 | \$ 27,259 | \$ 94,572 | \$ 26,384 | \$ 33,296 | \$ 26,612 | \$ 40,291 |
| Budgeted Capital Expenditures - Sewer Fund | \$ 188,385 | \$ 224,399 | \$ 21,510 | \$ 12,880 | \$ 330 | \$ 330 | \$ 330 | \$ 5,330 | \$ 330 | \$ 330 | \$ 330 | \$ 330 | \$ 330 | \$ 330 | \$ 330 |
| Ending Fund Balance | | | \$ 295,860 | \$ 411,198 | \$ 353,280 | \$ 361,465 | \$ 313,692 | \$ 323,344 | \$ 311,352 | \$ 324,213 | \$ 265,162 | \$ 278,398 | \$ 284,522 | \$ 296,631 | \$ 295,860 |

Revenues - Sewer Fund (31)

| Acct Code | Description | FY 2014 | FY 2015 | FY 2016 | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|------------------------------------------------|-----------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Estimated | Budgeted | | | | | | | | | | | | |
| REVENUE - SEWER FUND (31) | | \$ 494,657 | \$ 484,008 | \$ 478,205 | \$ 40,650 | \$ 37,250 | \$ 44,050 | \$ 40,350 | \$ 41,650 | \$ 39,350 | \$ 40,450 | \$ 35,850 | \$ 39,950 | \$ 39,750 | \$ 39,050 | \$ 39,850 |
| OPERATIONAL REVENUES & FEES | | \$ 488,769 | \$ 471,406 | \$ 474,120 | \$ 40,310 | \$ 36,910 | \$ 43,710 | \$ 40,010 | \$ 41,310 | \$ 39,010 | \$ 40,110 | \$ 35,510 | \$ 39,610 | \$ 39,410 | \$ 38,710 | \$ 39,510 |
| 31 - 31 - 3510 | Sewer Sales | \$ 475,038 | \$ 463,796 | \$ 465,000 | \$ 38,800 | \$ 36,900 | \$ 42,200 | \$ 40,000 | \$ 39,800 | \$ 39,000 | \$ 38,600 | \$ 35,500 | \$ 39,600 | \$ 39,400 | \$ 37,200 | \$ 38,000 |
| 31 - 31 - 3540 | Sewer Tap Fees | \$ 13,500 | \$ 7,500 | \$ 9,000 | \$ 1,500 | | \$ 1,500 | | \$ 1,500 | | \$ 1,500 | | | | \$ 1,500 | \$ 1,500 |
| 31 - 31 - 3660 | Returned Check Fee | \$ 231 | \$ 110 | \$ 120 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 |
| REFUNDS, REIMBURSEMENTS & TRANSFERS | | \$ 1,295 | \$ 1,317 | \$ 1,685 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 |
| 31 - 31 - 3610 | Health Insurance Reimbursements | \$ 1,295 | \$ 1,317 | \$ 1,685 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 | \$ 140 |
| | Employee Withholding | | | | | | | | | | | | | | | |
| | Commissioner of Public Works - R. Renth | | | \$ 177 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 |
| | Laborer - Lonny Broeckling | | | \$ 265 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 | \$ 22 |
| | Laborer - T. Deien | | | \$ 133 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 | \$ 11 |
| | Laborer - M. Graul | | | \$ 177 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 |
| | Laborer - M. Thaler | | | \$ 373 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 | \$ 31 |
| | Administrator - L. Joost | | | \$ 224 | \$ 19 | \$ 19 | \$ 19 | \$ 19 | \$ 19 | \$ 19 | \$ 19 | \$ 19 | \$ 19 | \$ 19 | \$ 19 | \$ 19 |
| | Village Clerk - T. Crane | | | \$ 336 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 | \$ 28 |
| 31 - 31 - 3860 | Transfers from Other Funds | \$ - | \$ 126,363 | \$ - | | | | | | | | | | | | |
| OTHER INCOME | | \$ 4,594 | \$ 11,284 | \$ 2,400 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 |
| 31 - 31 - 3730 | Interest | \$ 3,556 | \$ 1,772 | \$ 1,800 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 |
| 31 - 31 - 3800 | Grants | \$ 567 | \$ - | \$ - | | | | | | | | | | | | |
| 31 - 31 - 3920 | Miscellaneous | \$ 471 | \$ 9,512 | \$ 600 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 |

Expenses - Sewer Dept. (31)

| Acct Code | Description | FY 2014 | FY 2015 | FY 2016 | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-----------------------------------------------|-----------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Estimated | Budgeted | | | | | | | | | | | | |
| OPERATIONAL EXPENSES - SEWER FUND (31) | | \$ 536,756 | \$ 538,971 | \$ 576,801 | \$ 32,538 | \$ 94,839 | \$ 35,535 | \$ 87,794 | \$ 26,668 | \$ 51,013 | \$ 27,259 | \$ 94,572 | \$ 26,384 | \$ 33,296 | \$ 26,612 | \$ 40,291 |
| PERSONNEL | | \$ 161,253 | \$ 167,780 | \$ 169,868 | \$ 18,562 | \$ 12,798 | \$ 12,798 | \$ 12,731 | \$ 12,731 | \$ 18,295 | \$ 12,731 | \$ 12,731 | \$ 12,731 | \$ 12,731 | \$ 12,731 | \$ 18,295 |
| 31 - 31 - 4000 | Salaries | \$ 118,169 | \$ 123,953 | \$ 129,091 | \$ 14,285 | \$ 9,582 | \$ 9,582 | \$ 9,582 | \$ 9,582 | \$ 14,285 | \$ 9,582 | \$ 9,582 | \$ 9,582 | \$ 9,582 | \$ 9,582 | \$ 14,285 |
| | Commissioner of Public Works - R. Renth | | | \$ 23,872 | \$ 2,652 | \$ 1,768 | \$ 1,768 | \$ 1,768 | \$ 1,768 | \$ 2,652 | \$ 1,768 | \$ 1,768 | \$ 1,768 | \$ 1,768 | \$ 1,768 | \$ 2,652 |
| | Laborer - Lonny Broeckling | | | \$ 30,024 | \$ 3,336 | \$ 2,224 | \$ 2,224 | \$ 2,224 | \$ 2,224 | \$ 3,336 | \$ 2,224 | \$ 2,224 | \$ 2,224 | \$ 2,224 | \$ 2,224 | \$ 3,336 |
| | Laborer - T. Deien | | | \$ 12,771 | \$ 1,419 | \$ 946 | \$ 946 | \$ 946 | \$ 946 | \$ 1,419 | \$ 946 | \$ 946 | \$ 946 | \$ 946 | \$ 946 | \$ 1,419 |
| | Laborer - M. Graul | | | \$ 16,704 | \$ 1,856 | \$ 1,237 | \$ 1,237 | \$ 1,237 | \$ 1,237 | \$ 1,856 | \$ 1,237 | \$ 1,237 | \$ 1,237 | \$ 1,237 | \$ 1,237 | \$ 1,856 |
| | Laborer - M. Thaler | | | \$ 10,719 | \$ 1,191 | \$ 794 | \$ 794 | \$ 794 | \$ 794 | \$ 1,191 | \$ 794 | \$ 794 | \$ 794 | \$ 794 | \$ 794 | \$ 1,191 |
| | Administrator - L. Joost | | | \$ 11,683 | \$ 1,298 | \$ 865 | \$ 865 | \$ 865 | \$ 865 | \$ 1,298 | \$ 865 | \$ 865 | \$ 865 | \$ 865 | \$ 865 | \$ 1,298 |
| | Village Clerk - T. Crane | | | \$ 14,417 | \$ 1,602 | \$ 1,068 | \$ 1,068 | \$ 1,068 | \$ 1,068 | \$ 1,602 | \$ 1,068 | \$ 1,068 | \$ 1,068 | \$ 1,068 | \$ 1,068 | \$ 1,602 |
| | Deputy Clerk - B. Wilken | | | \$ 2,587 | \$ 287 | \$ 192 | \$ 192 | \$ 192 | \$ 192 | \$ 287 | \$ 192 | \$ 192 | \$ 192 | \$ 192 | \$ 192 | \$ 287 |
| | Part-time Staff - J. Damm | | | \$ 4,201 | \$ 467 | \$ 311 | \$ 311 | \$ 311 | \$ 311 | \$ 467 | \$ 311 | \$ 311 | \$ 311 | \$ 311 | \$ 311 | \$ 467 |
| | Treasurer - T. Pollmann | | | \$ 2,113 | \$ 176 | \$ 176 | \$ 176 | \$ 176 | \$ 176 | \$ 176 | \$ 176 | \$ 176 | \$ 176 | \$ 176 | \$ 176 | \$ 176 |
| 01 - 53 - 4001 | Full-Time Salaries - Extra | \$ - | \$ - | \$ 1,193 | \$ 111 | \$ 96 | \$ 96 | \$ 96 | \$ 96 | \$ 111 | \$ 96 | \$ 96 | \$ 96 | \$ 96 | \$ 96 | \$ 111 |
| | Weekend & Holiday Coverage | | | \$ 793 | \$ 66 | \$ 66 | \$ 66 | \$ 66 | \$ 66 | \$ 66 | \$ 66 | \$ 66 | \$ 66 | \$ 66 | \$ 66 | \$ 66 |
| | Laborer - T. Deien | | | | | | | | | | | | | | | |
| | Laborer - M. Graul | | | | | | | | | | | | | | | |
| | Laborer - M. Thaler | | | | | | | | | | | | | | | |
| | Overtime Pay | | | \$ 400 | \$ 44 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 44 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 44 |

| Fringe Benefits | | | \$ 43,084 | \$ 43,827 | \$ 39,584 | \$ 4,167 | \$ 3,121 | \$ 3,121 | \$ 3,054 | \$ 3,054 | \$ 3,900 | \$ 3,054 | \$ 3,054 | \$ 3,054 | \$ 3,054 | \$ 3,054 | \$ 3,900 |
|-------------------------------------|----------------------------------------------|--|------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 31 - 31 - 4010 | FICA | | \$ 9,040 | \$ 9,483 | \$ 9,875 | \$ 1,093 | \$ 733 | \$ 733 | \$ 733 | \$ 733 | \$ 1,093 | \$ 733 | \$ 733 | \$ 733 | \$ 733 | \$ 733 | \$ 1,093 |
| 31 - 31 - 4020 | IMRF | | \$ 13,176 | \$ 13,213 | \$ 13,137 | \$ 1,460 | \$ 973 | \$ 973 | \$ 973 | \$ 973 | \$ 1,460 | \$ 973 | \$ 973 | \$ 973 | \$ 973 | \$ 973 | \$ 1,460 |
| 31 - 31 - 4030 | Health Insurance | | \$ 19,798 | \$ 19,947 | \$ 15,367 | \$ 1,281 | \$ 1,281 | \$ 1,281 | \$ 1,281 | \$ 1,281 | \$ 1,281 | \$ 1,281 | \$ 1,281 | \$ 1,281 | \$ 1,281 | \$ 1,281 | \$ 1,281 |
| | Commissioner of Public Works - R. Renth | | | | \$ 1,592 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 |
| | Laborer - L. Broeckling | | | | \$ 2,388 | \$ 199 | \$ 199 | \$ 199 | \$ 199 | \$ 199 | \$ 199 | \$ 199 | \$ 199 | \$ 199 | \$ 199 | \$ 199 | \$ 199 |
| | Laborer - T. Deien | | | | \$ 1,194 | \$ 99 | \$ 99 | \$ 99 | \$ 99 | \$ 99 | \$ 99 | \$ 99 | \$ 99 | \$ 99 | \$ 99 | \$ 99 | \$ 99 |
| | Laborer - M. Graul | | | | \$ 1,592 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 | \$ 133 |
| | Laborer - M. Thaler | | | | \$ 3,361 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 | \$ 280 |
| | Administrator - L. Joost | | | | \$ 2,017 | \$ 168 | \$ 168 | \$ 168 | \$ 168 | \$ 168 | \$ 168 | \$ 168 | \$ 168 | \$ 168 | \$ 168 | \$ 168 | \$ 168 |
| | Village Clerk - T. Crane | | | | \$ 3,025 | \$ 252 | \$ 252 | \$ 252 | \$ 252 | \$ 252 | \$ 252 | \$ 252 | \$ 252 | \$ 252 | \$ 252 | \$ 252 | \$ 252 |
| | Deputy Clerk - B. Wilken | | | | \$ 198 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 |
| 31 - 31 - 4040 | Life Insurance | | \$ 195 | \$ 142 | \$ 204 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 | \$ 17 |
| 31 - 31 - 4050 | Unemployment | | \$ 190 | \$ 201 | \$ 201 | \$ 67 | \$ 67 | \$ 67 | | | | | | | | | |
| 31 - 31 - 4690 | Uniforms | | \$ 685 | \$ 841 | \$ 800 | \$ 250 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 |
| | Uniform Rental - L. Broeckling | | | | \$ 600 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 |
| | Individual Uniform Allowance - L. Broeckling | | | | | \$ 200 | | | | | | | | | | | |
| FACILITIES | | | \$ 49,757 | \$ 54,362 | \$ 54,710 | \$ 4,570 | \$ 4,556 | \$ 4,556 | \$ 4,556 | \$ 4,556 | \$ 4,500 | \$ 4,590 | \$ 4,590 | \$ 4,590 | \$ 4,590 | \$ 4,500 | \$ 4,500 |
| 31 - 31 - 4100 | Maintenance to Buildings | | \$ 136 | \$ 144 | \$ 180 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 | \$ 15 |
| 31 - 31 - 4150 | Maintenance to Grounds | | \$ - | \$ - | \$ 350 | \$ 70 | \$ 56 | \$ 56 | \$ 56 | \$ 56 | | | | | | | \$ 56 |
| 31 - 31 - 4260 | Electric Utilities | | \$ 48,251 | \$ 52,911 | \$ 52,800 | \$ 4,400 | \$ 4,400 | \$ 4,400 | \$ 4,400 | \$ 4,400 | \$ 4,400 | \$ 4,400 | \$ 4,400 | \$ 4,400 | \$ 4,400 | \$ 4,400 | \$ 4,400 |
| 31 - 31 - 4265 | Gas Utilities | | \$ 994 | \$ 978 | \$ 1,020 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 |
| 31 - 31 - 4275 | Water/Sewer Utilities | | \$ 376 | \$ 329 | \$ 360 | | | | | \$ 90 | \$ 90 | \$ 90 | \$ 90 | \$ 90 | | \$ 90 | |
| VEHICLES | | | \$ 6,688 | \$ 4,334 | \$ 5,287 | \$ 410 | \$ 777 | \$ 410 | \$ 410 | \$ 410 | \$ 410 | \$ 410 | \$ 410 | \$ 410 | \$ 410 | \$ 410 | \$ 410 |
| 31 - 31 - 4110 | Maintenance to Vehicles | | \$ 2,372 | \$ 322 | \$ 1,267 | \$ 75 | \$ 442 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 |
| | General Maintenance | | | | \$ 900 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 |
| | Tires for backhoe, skid steer, 2 pickups | | | | \$ 367 | | \$ 367 | | | | | | | | | | |
| 31 - 31 - 4660 | Gas & Oil | | \$ 4,316 | \$ 4,012 | \$ 4,020 | \$ 335 | \$ 335 | \$ 335 | \$ 335 | \$ 335 | \$ 335 | \$ 335 | \$ 335 | \$ 335 | \$ 335 | \$ 335 | \$ 335 |
| EQUIPMENT | | | \$ 4,903 | \$ 6,350 | \$ 6,300 | \$ 525 | \$ 525 | \$ 525 | \$ 525 | \$ 525 | \$ 525 | \$ 525 | \$ 525 | \$ 525 | \$ 525 | \$ 525 | \$ 525 |
| 31 - 31 - 4120 | Maintenance to Equipment | | \$ 4,903 | \$ 6,350 | \$ 6,300 | \$ 525 | \$ 525 | \$ 525 | \$ 525 | \$ 525 | \$ 525 | \$ 525 | \$ 525 | \$ 525 | \$ 525 | \$ 525 | \$ 525 |
| 31 - 31 - 4280 | Equipment Rental | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PROFESSIONAL DEVELOPMENT | | | \$ 22 | \$ 474 | \$ 1,500 | \$ 375 | \$ - | \$ - | \$ 375 | \$ - | \$ - | \$ 375 | \$ - | \$ - | \$ 375 | \$ - | \$ - |
| 31 - 31 - 4290 | Travel | | \$ 22 | \$ 386 | \$ 400 | \$ 100 | | \$ 100 | | \$ 100 | | \$ 100 | | \$ 100 | | \$ 100 | |
| 31 - 31 - 4310 | Training | | \$ - | \$ 88 | \$ 1,100 | \$ 275 | | \$ 275 | | \$ 275 | | \$ 275 | | \$ 275 | | \$ 275 | |
| PROFESSIONAL SERVICES | | | \$ 23,191 | \$ 22,473 | \$ 22,990 | \$ 670 | \$ 1,120 | \$ 2,420 | \$ 670 | \$ 1,120 | \$ 11,570 | \$ 1,170 | \$ 1,120 | \$ 670 | \$ 670 | \$ 1,120 | \$ 670 |
| 31 - 31 - 4220 | Liability Insurance | | \$ 7,410 | \$ 11,464 | \$ 11,700 | \$ - | \$ 450 | \$ - | \$ - | \$ 450 | \$ 9,900 | \$ - | \$ 450 | \$ - | \$ - | \$ 450 | \$ - |
| | General Liability Insurance | | | | \$ 9,900 | | | | | \$ 9,900 | | | | | | | |
| | Worker's Compensation Insurance | | | | \$ 1,800 | | \$ 450 | | \$ 450 | | | \$ 450 | | | \$ 450 | | |
| 31 - 31 - 4350 | Accounting | | \$ 2,750 | \$ 2,950 | \$ 3,250 | | | \$ 1,750 | | \$ 1,000 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| 31 - 31 - 4360 | Engineering | | \$ 11,323 | \$ 5,331 | \$ 6,000 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 500 |
| 31 - 31 - 4370 | Legal | | \$ 836 | \$ 932 | \$ 1,020 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 |
| 31 - 31 - 4380 | Other Professional Services | | \$ 872 | \$ 1,796 | \$ 1,020 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 |
| | GIS | | | | \$ - | \$ - | | | | | | | | | | | |
| | Other | | | | \$ 1,020 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 | \$ 85 |
| LICENSES, PERMITS & DUES | | | \$ 7,500 | \$ 7,500 | \$ 7,500 | \$ - | \$ - | \$ 7,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 31 - 31 - 4420 | Permits | | \$ 7,500 | \$ 7,500 | \$ 7,500 | | \$ 7,500 | | | | | | | | | | |
| OPERATIONAL EXPENSES | | | \$ 27,998 | \$ 20,179 | \$ 21,000 | \$ 1,750 | \$ 1,750 | \$ 1,750 | \$ 1,750 | \$ 1,750 | \$ 1,750 | \$ 1,750 | \$ 1,750 | \$ 1,750 | \$ 1,750 | \$ 1,750 | \$ 1,750 |
| 31 - 31 - 4160 | Maintenance to Utility System | | \$ 4,590 | \$ - | \$ - | | | | | | | | | | | | |
| 31 - 31 - 4680 | Operating Supplies | | \$ 23,408 | \$ 20,179 | \$ 21,000 | \$ 1,750 | \$ 1,750 | \$ 1,750 | \$ 1,750 | \$ 1,750 | \$ 1,750 | \$ 1,750 | \$ 1,750 | \$ 1,750 | \$ 1,750 | \$ 1,750 | \$ 1,750 |

| OPERATIONAL SERVICES & SUPPLIES | | | \$ 11,761 | \$ 12,772 | \$ 13,580 | \$ 1,171 | \$ 1,071 | \$ 1,071 | \$ 1,071 | \$ 1,071 | \$ 1,171 | \$ 1,203 | \$ 1,203 | \$ 1,203 | \$ 1,071 | \$ 1,071 | \$ 1,203 |
|---------------------------------|-----------------------------------|--|-----------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 31 - 31 - 4230 | Telecommunications | | \$ 4,997 | \$ 4,992 | \$ 5,380 | \$ 396 | \$ 396 | \$ 396 | \$ 396 | \$ 396 | \$ 496 | \$ 528 | \$ 528 | \$ 528 | \$ 396 | \$ 396 | \$ 528 |
| | Verizon - Wireless | | | | \$ 840 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 | \$ 70 |
| | AT&T Long Distance | | | | \$ 128 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32 | \$ 32 | \$ 32 | \$ - | \$ - | \$ 32 |
| | Charter Communications - Internet | | | | \$ 276 | \$ 23 | \$ 23 | \$ 23 | \$ 23 | \$ 23 | \$ 23 | \$ 23 | \$ 23 | \$ 23 | \$ 23 | \$ 23 | \$ 23 |
| | Frontier - Landline | | | | \$ 3,260 | \$ 230 | \$ 230 | \$ 230 | \$ 230 | \$ 230 | \$ 330 | \$ 330 | \$ 330 | \$ 330 | \$ 230 | \$ 230 | \$ 330 |
| | Telpower - Phone System Lease | | | | \$ 708 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 | \$ 59 |
| | Wisper ISP - Internet | | | | \$ 168 | \$ 14 | \$ 14 | \$ 14 | \$ 14 | \$ 14 | \$ 14 | \$ 14 | \$ 14 | \$ 14 | \$ 14 | \$ 14 | \$ 14 |
| 31 - 31 - 4320 | Postage | | \$ 3,046 | \$ 3,034 | \$ 3,300 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 |
| 31 - 31 - 4330 | Advertising | | \$ 101 | \$ - | \$ 120 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 |
| 31 - 31 - 4340 | Printing | | \$ 315 | \$ 470 | \$ 480 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 |
| 31 - 31 - 4650 | Office Supplies | | \$ 545 | \$ 612 | \$ 780 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 | \$ 65 |
| 31 - 31 - 4670 | Maintenance Supplies | | \$ 2,663 | \$ 3,583 | \$ 3,300 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 |
| 31 - 31 - 4800 | Miscellaneous | | \$ 68 | \$ - | \$ 120 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 | \$ 10 |
| 31 - 31 - 4810 | Petty Cash | | \$ 25 | \$ 80 | \$ 100 | \$ 100 | | | | | | | | | | | |

| DEBT SERVICE & RETIREMENT | | | \$ 243,683 | \$ 242,747 | \$ 274,066 | \$ 4,505 | \$ 72,242 | \$ 4,505 | \$ 65,706 | \$ 4,505 | \$ 12,791 | \$ 4,505 | \$ 72,242 | \$ 4,505 | \$ 11,264 | \$ 4,505 | \$ 12,791 |
|---------------------------|------------------------------------------|--|------------|------------|------------|----------|-----------|-----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|
| 31 - 31 - 4750 | Interest Expense | | \$ 8,337 | \$ 19,138 | \$ 24,209 | \$ 912 | \$ 871 | \$ 889 | \$ 8,315 | \$ 838 | \$ 854 | \$ 815 | \$ 831 | \$ 819 | \$ 7,514 | \$ 795 | \$ 758 |
| | 2011 FCB Loan - WWTF Gap Financing | | | \$ 10,013 | | \$ 912 | \$ 871 | \$ 889 | \$ 877 | \$ 838 | \$ 854 | \$ 815 | \$ 831 | \$ 819 | \$ 755 | \$ 795 | \$ 758 |
| | 2012 Cap Imp Bond - Bank of Edwardsville | | | | | | | | \$ 7,438 | | | | | | | | |
| | 2012 Cap Imp Bond - Bank of Edwardsville | | | | | | | | | | | | | \$ 6,759 | | | |
| 31 - 31 - 4880 | Debt Retirement | | \$ 235,346 | \$ 223,609 | \$ 249,857 | \$ 3,593 | \$ 71,371 | \$ 3,616 | \$ 57,391 | \$ 3,667 | \$ 11,937 | \$ 3,690 | \$ 71,412 | \$ 3,686 | \$ 3,750 | \$ 3,710 | \$ 12,033 |
| | 2011 FCB Loan - WWTF Gap Financing | | | \$ 44,047 | | \$ 3,593 | \$ 3,634 | \$ 3,616 | \$ 3,628 | \$ 3,667 | \$ 3,651 | \$ 3,690 | \$ 3,674 | \$ 3,686 | \$ 3,750 | \$ 3,710 | \$ 3,747 |
| | 2011 IEPA 0% Loan L17-3073 - WWTF | | | \$ 135,475 | | | \$ 67,737 | | | | | | \$ 67,737 | | | | |
| | 2011 IEPA 0% Loan L17-2617 - Swr Sys | | | \$ 16,573 | | | | | | | \$ 8,286 | | | | | | \$ 8,286 |
| | 2012 Cap Imp Bond - Bank of Edwardsville | | | | | | | \$ 53,763 | | | | | | | | | |

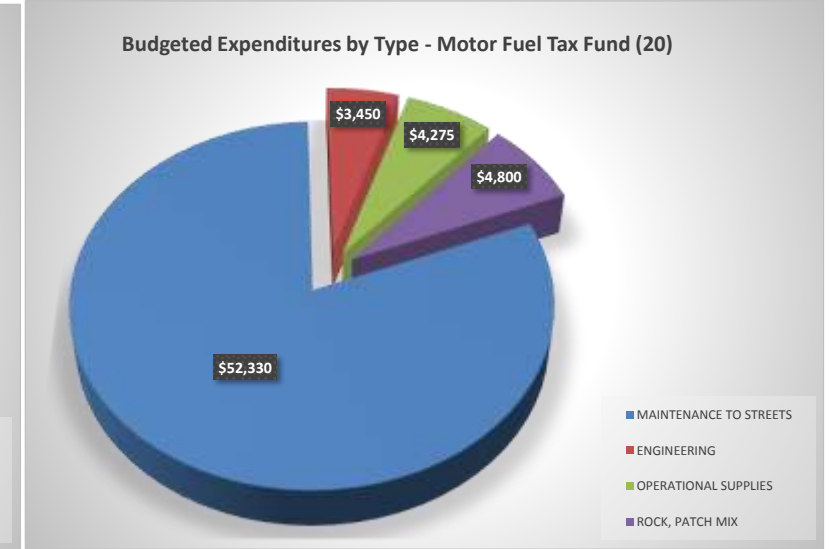
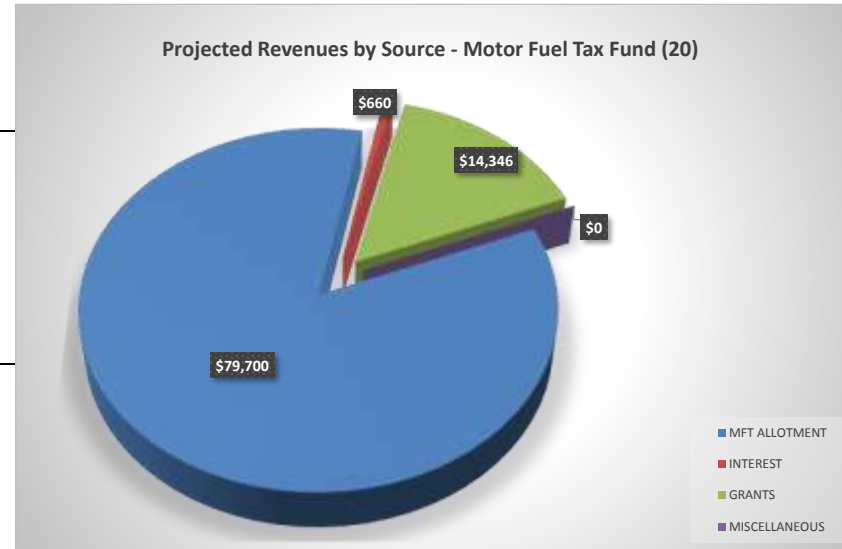
| Acct Code | Description | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-------------------------------------------|---------------------------------------|----------------|-------------------|------------------|-------------------|-------------------|------------------|--------|----------|--------|--------|--------|--------|--------|--------|--------|
| | | | | | \$ 12,880 | \$ 330 | \$ 330 | \$ 330 | \$ 5,330 | \$ 330 | \$ 330 | \$ 330 | \$ 330 | \$ 330 | \$ 330 | \$ 330 |
| CAPITAL EXPENSES - SEWER FUND (31) | | | | | \$ 188,385 | \$ 224,399 | \$ 21,510 | | | | | | | | | |
| 31 - 31 - 4910 | Building Improvements | \$ - | \$ 865 | \$ 5,000 | | | | | \$ 5,000 | | | | | | | |
| 31 - 31 - 4920 | Capital Improvements | \$ 177,539 | \$ 206,717 | \$ - | | | | | | | | | | | | |
| 31 - 31 - 4930 | Vehicles | \$ 5,955 | \$ 9,455 | \$ 400 | \$ 400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Running boards for R. Renth new truck | | | \$ 200 | \$ 200 | | | | | | | | | | | |
| | Warning lights for R. Renth Truck | | | \$ 200 | \$ 200 | | | | | | | | | | | |
| 31 - 31 - 4940 | Equipment | \$ 3,465 | \$ 3,471 | \$ 12,150 | \$ 12,150 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Sampler | | | \$ - | \$ - | | | | | | | | | | | |
| | Compact Refrigerator | | | \$ 150 | \$ 150 | | | | | | | | | | | |
| | Sonic Algae Control - Used | | | \$ 10,000 | \$ 10,000 | | | | | | | | | | | |
| | Blower / blower repair | | | \$ - | \$ - | | | | | | | | | | | |
| | Gas Detector | | | \$ 1,500 | \$ 1,500 | | | | | | | | | | | |
| | 4" Trash Pump | | | \$ - | \$ - | | | | | | | | | | | |
| | Portable Generator | | | \$ 500 | \$ 500 | | | | | | | | | | | |
| 31 - 31 - 4960 | Meters | \$ 1,426 | \$ 3,891 | \$ 3,960 | \$ 330 | \$ 330 | \$ 330 | \$ 330 | \$ 330 | \$ 330 | \$ 330 | \$ 330 | \$ 330 | \$ 330 | \$ 330 | \$ 330 |

MOTOR FUEL TAX FUND

The Motor Fuel Tax Fund is a Special Revenue Fund, meaning that the services it provides are financed by a specific revenue source that is legally restricted to expenditures for specific purposes. In this case the revenue is primarily generated from the tax on motor fuels collected by the State of Illinois, a portion of which is shared with local municipalities on a per capita basis. The State specifies what expenditures are allowable from the funds.

| Projected Revenues - Motor Fuel Tax (20) | FY 2016 Budgeted | |
|------------------------------------------|------------------|-------------|
| MFT ALLOTMENT | \$ 79,700 | 84% |
| INTEREST | \$ 660 | 1% |
| GRANTS | \$ 14,346 | 15% |
| MISCELLANEOUS | \$ - | 0% |
| Total | \$ 94,706 | 100% |

| Budgeted Expenditures - Motor Fuel Tax (20) | FY 2016 Budgeted | |
|---------------------------------------------|------------------|-------------|
| MAINTENANCE TO STREETS | \$ 52,330 | 81% |
| ENGINEERING | \$ 3,450 | 5% |
| OPERATIONAL SUPPLIES | \$ 4,275 | 7% |
| ROCK, PATCH MIX | \$ 4,800 | 7% |
| TOTAL | \$ 64,855 | 100% |



| Summary - Motor Fuel Tax (20) |
|---------------------------------------------------------|
| Beginning Fund Balance |
| Projected Motor Fuel Tax Fund Revenue - Unrestricted |
| Budgeted Operational Expenditures - Motor Fuel Tax Fund |
| Budgeted Capital Expenditures - Motor Fuel Tax Fund |
| Ending Fund Balance |

| | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted |
|---------------------------------------------------------|----------------|-------------------|------------------|
| Beginning Fund Balance | | | \$ 210,207 |
| Projected Motor Fuel Tax Fund Revenue - Unrestricted | \$ 95,846 | \$ 107,217 | \$ 94,706 |
| Budgeted Operational Expenditures - Motor Fuel Tax Fund | \$ 69,237 | \$ 81,044 | \$ 64,855 |
| Budgeted Capital Expenditures - Motor Fuel Tax Fund | \$ - | \$ - | \$ - |
| Ending Fund Balance | | | \$ 240,058 |

| | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|---------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Beginning Fund Balance | \$ 210,207 | \$ 231,249 | \$ 237,946 | \$ 238,818 | \$ 193,184 | \$ 199,881 | \$ 203,328 | \$ 210,024 | \$ 216,721 | \$ 223,418 | \$ 230,114 | \$ 236,811 |
| Projected Motor Fuel Tax Fund Revenue - Unrestricted | \$ 21,043 | \$ 6,697 | \$ 6,697 | \$ 6,697 | \$ 6,697 | \$ 6,697 | \$ 6,697 | \$ 6,697 | \$ 6,697 | \$ 6,697 | \$ 6,697 | \$ 6,697 |
| Budgeted Operational Expenditures - Motor Fuel Tax Fund | \$ - | \$ - | \$ 5,825 | \$ 52,330 | \$ - | \$ 3,250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,450 |
| Budgeted Capital Expenditures - Motor Fuel Tax Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ending Fund Balance | \$ 231,249 | \$ 237,946 | \$ 238,818 | \$ 193,184 | \$ 199,881 | \$ 203,328 | \$ 210,024 | \$ 216,721 | \$ 223,418 | \$ 230,114 | \$ 236,811 | \$ 240,058 |

Revenues - Motor Fuel Tax Fund (20)

| Acct Code | Description | FY 2014 | FY 2015 | FY 2016 | | | | | | | | | | | | |
|-------------------------------------------|---------------|------------------|-------------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | Actual | Estimated | Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
| REVENUE - MOTOR FUEL TAX FUND (12) | | \$ 95,846 | \$ 107,217 | \$ 94,706 | \$ 21,043 | \$ 6,697 | \$ 6,697 | \$ 6,697 | \$ 6,697 | \$ 6,697 | \$ 6,697 | \$ 6,697 | \$ 6,697 | \$ 6,697 | \$ 6,697 | \$ 6,697 |
| 20 - 20 - 3060 | MFT Allotment | \$ 82,265 | \$ 80,459 | \$ 79,700 | \$ 6,642 | \$ 6,642 | \$ 6,642 | \$ 6,642 | \$ 6,642 | \$ 6,642 | \$ 6,642 | \$ 6,642 | \$ 6,642 | \$ 6,642 | \$ 6,642 | \$ 6,642 |
| 20 - 20 - 3730 | Interest | \$ 550 | \$ 694 | \$ 660 | \$ 55 | \$ 55 | \$ 55 | \$ 55 | \$ 55 | \$ 55 | \$ 55 | \$ 55 | \$ 55 | \$ 55 | \$ 55 | \$ 55 |
| 20 - 20 - 3750 | Grants | \$ 13,032 | \$ 26,064 | \$ 14,346 | \$ 14,346 | | | | | | | | | | | |
| 20 - 20 - 3920 | Miscellaneous | \$ - | \$ - | \$ - | | | | | | | | | | | | |

Expenses - Motor Fuel Tax Fund (20)

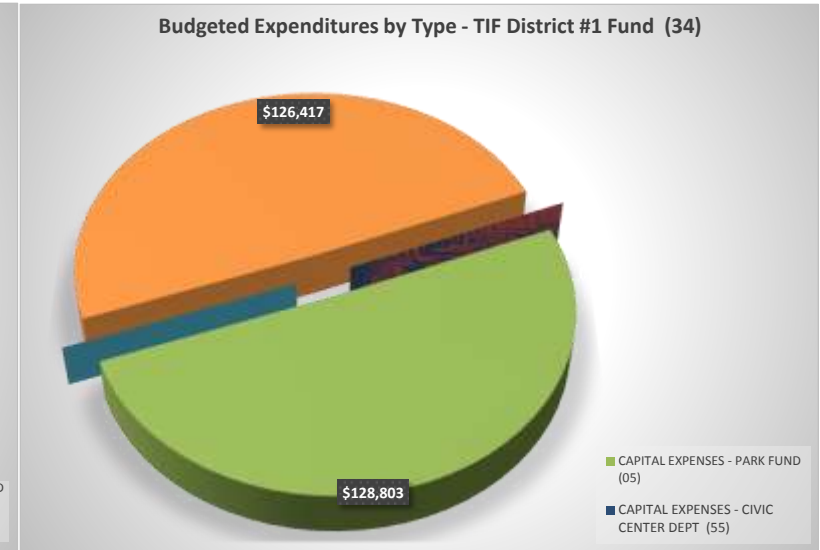
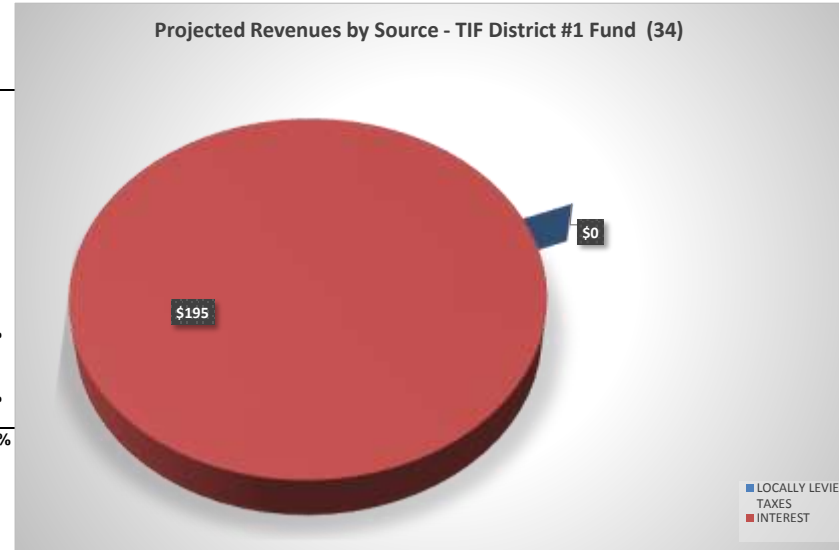
| Acct Code | Description | FY 2014 | FY 2015 | FY 2016 | | | | | | | | | | | | | |
|------------------------------------------------------|------------------------|------------------|------------------|------------------|-------------|-------------|-----------------|------------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| | | Actual | Estimated | Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | |
| OPERATIONAL EXPENSES - STREET DEPARTMENT (53) | | \$ 69,237 | \$ 81,044 | \$ 64,855 | \$ - | \$ - | \$ 5,825 | \$ 52,330 | \$ - | \$ 3,250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,450 |
| 20 - 53 - 4130 | Maintenance to Streets | \$ 66,215 | \$ 68,251 | \$ 52,330 | | | | \$ 52,330 | | | | | | | | | |
| 20 - 53 - 4360 | Engineering | \$ - | \$ 7,969 | \$ 3,450 | | | | | | | | | | | | | \$ 3,450 |
| 20 - 53 - 4680 | Operating Supplies | \$ - | \$ - | \$ 4,275 | | | \$ 1,025 | | | \$ 3,250 | | | | | | | |
| 20 - 53 - 4730 | Rock, Patch Mix | \$ 3,021 | \$ 4,824 | \$ 4,800 | | | \$ 4,800 | | | | | | | | | | |

TIF DISTRICT #1 FUND

The Tax Increment Financing District (TIF) Fund is a Special Revenue Fund, meaning that the services it provides are financed by a specific revenue source that is legally restricted to expenditures for specific purposes. TIF revenue is generated from the property taxes on the improved value of property while the TIF district and tax is in effect. TIF District #1 expired in 2014 so no additional property tax revenue will come into this fund, and when existing funds are depleted on specified projects, the fund will end.

| Projected Revenues - TIF District #1 Fund (34) | | FY 2016 Budgeted | |
|------------------------------------------------|-----------|------------------|-------------|
| LOCALLY LEVIED TAXES | \$ | - | 0% |
| INTEREST | \$ | 195 | 100% |
| TOTAL | \$ | 195 | 100% |

| Budgeted Expenditures - TIF District #1 Fund (34) | | FY 2016 Budgeted | |
|---------------------------------------------------|-----------|------------------|----------------|
| OPERATIONAL EXPENSES - TIF DISTRICT #1 (34) | \$ | - | |
| OPERATIONAL EXPENSES - ECONOMIC DEV (35) | \$ | - | |
| CAPITAL EXPENSES - PARK FUND (05) | \$ | 128,803 | 50.47% |
| CAPITAL EXPENSES - CEMETERY FUND (21) | \$ | - | |
| CAPITAL EXPENSES - POOL FUND (25) | \$ | - | |
| CAPITAL EXPENSES - STREET DEPARTMENT (53) | \$ | 126,417 | 49.53% |
| CAPITAL EXPENSES - CIVIC CENTER DEPT (55) | \$ | - | |
| TOTAL | \$ | 255,220 | 100.00% |



| Summary - TIF District #1 (34) | |
|-----------------------------------------------------|------------|
| Beginning Fund Balance | \$ 522,337 |
| Projected TIF District #1 Revenue - Unrestricted | \$ 577,377 |
| Budgeted Operational Expenditures - TIF District #1 | \$ 336,578 |
| Budgeted Capital Expenditures - TIF District #1 | \$ 684,725 |
| Ending Fund Balance | \$ 267,312 |

| | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted |
|-----------------------------------------------------|----------------|-------------------|------------------|
| Beginning Fund Balance | \$ 522,337 | \$ 522,337 | \$ 522,337 |
| Projected TIF District #1 Revenue - Unrestricted | \$ 577,377 | \$ 570,485 | \$ 195 |
| Budgeted Operational Expenditures - TIF District #1 | \$ 336,578 | \$ 212,881 | \$ - |
| Budgeted Capital Expenditures - TIF District #1 | \$ 684,725 | \$ 45,018 | \$ 255,220 |
| Ending Fund Balance | \$ 267,312 | \$ 267,312 | \$ 267,312 |

| | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-----------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Beginning Fund Balance | \$ 522,337 | \$ 513,543 | \$ 471,372 | \$ 443,972 | \$ 409,992 | \$ 375,992 | \$ 375,992 | \$ 375,992 | \$ 375,992 | \$ 375,992 | \$ 375,992 | \$ 321,652 |
| Projected TIF District #1 Revenue - Unrestricted | \$ 75 | \$ 60 | \$ 40 | \$ 20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Budgeted Operational Expenditures - TIF District #1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Budgeted Capital Expenditures - TIF District #1 | \$ 8,869 | \$ 42,232 | \$ 27,440 | \$ 34,000 | \$ 34,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 54,340 | \$ 54,340 |
| Ending Fund Balance | \$ 513,543 | \$ 471,372 | \$ 443,972 | \$ 409,992 | \$ 375,992 | \$ 375,992 | \$ 375,992 | \$ 375,992 | \$ 375,992 | \$ 375,992 | \$ 321,652 | \$ 267,312 |

Revenues - TIF #1 Fund (34)

| Acct Code | Description | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-----------------------------------|--------------------------------|-------------------|----------------------|---------------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| REVENUE - TIF #1 FUND (34) | | \$ 577,377 | \$ 570,485 | \$ 195 | \$ 75 | \$ 60 | \$ 40 | \$ 20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LOCALLY LEVIED TAXES | | \$ 577,377 | \$ 570,485 | \$ 195 | \$ 75 | \$ 60 | \$ 40 | \$ 20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 34 - 34 - 3010 | Property Taxes | \$ 575,327 | \$ 568,679 | \$ - | | | | | | | | | | | | |
| 34 - 34 - 3640 | Reimbursement from Other Funds | \$ - | \$ 405 | \$ - | | | | | | | | | | | | |
| 34 - 34 - 3730 | Interest | \$ 2,050 | \$ 1,401 | \$ 195 | \$ 75 | \$ 60 | \$ 40 | \$ 20 | | | | | | | | |

Expenses - TIF District #1 (34)

| Acct Code | Description | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|----------------------------------------------------|-------------------------------------------------------------------------|-------------------|----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| OPERATIONAL EXPENSES - TIF DISTRICT #1 (34) | | \$ - | \$ 101,512 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 34 - 34 - 4750 | TIF Interest Expense <i>2012 Cap Imp Bond - Bank of Edwardsville</i> | \$ - | \$ 1,512 | \$ - | | | | | | | | | | | | |
| 34 - 34 - 4880 | Debt Retirement <i>2012 Cap Imp Bond - Bank of Edwardsville</i> | \$ - | \$ 100,000 | \$ - | | | | | | | | | | | | |

Expenses - Economic Development (35)

| Acct Code | Description | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-------------------------------------------------|--------------------------|-------------------|----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| OPERATIONAL EXPENSES - ECONOMIC DEV (35) | | \$ 336,578 | \$ 111,368 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 34 - 35 - 4000 | Salaries | \$ 7,473 | \$ 7,500 | \$ - | | | | | | | | | | | | |
| 34 - 35 - 4030 | Health Insurance | \$ 529 | \$ 591 | \$ - | | | | | | | | | | | | |
| 34 - 35 - 4290 | Travel | \$ 176 | \$ 222 | \$ - | | | | | | | | | | | | |
| 34 - 35 - 4310 | Training | \$ 300 | \$ - | \$ - | | | | | | | | | | | | |
| 34 - 35 - 4335 | Marketing | \$ 6,180 | \$ - | \$ - | | | | | | | | | | | | |
| 34 - 35 - 4350 | Accounting | \$ 750 | \$ 500 | \$ - | | | | | | | | | | | | |
| 34 - 35 - 4360 | Engineering | \$ 3,160 | \$ - | \$ - | | | | | | | | | | | | |
| 34 - 35 - 4370 | Legal | \$ 776 | \$ 500 | \$ - | | | | | | | | | | | | |
| 34 - 35 - 4430 | Membership Dues | \$ 550 | \$ 550 | \$ - | | | | | | | | | | | | |
| 34 - 35 - 4790 | Transfers to Other Funds | \$ 100,000 | \$ - | \$ - | | | | | | | | | | | | |
| 34 - 35 - 4905 | Redevelopment Agreements | \$ 216,683 | \$ 101,505 | \$ - | | | | | | | | | | | | |

Expenses - Park Fund (05)

| Acct Code | Description | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|------------------------------------------|--------------------------------------------------------------------------------------------|-------------------|----------------------|---------------------|-------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| CAPITAL EXPENSES - PARK FUND (05) | | \$ 134,183 | \$ 31,685 | \$ 128,803 | \$ - | \$ 33,363 | \$ 27,440 | \$ 34,000 | \$ 34,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 34 - 05 - 4360 | Engineering <i>Hockey Rink Improvements - Design Eng</i> | \$ 1,676 | \$ 6,198 | \$ 5,923 | \$ - | \$ 5,923 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | \$ 5,923 | | \$ 5,923 | | | | | | | | | | |
| 34 - 05 - 4910 | Building Improvements | \$ 24,412 | \$ 13,488 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 34 - 05 - 4920 | Capital Improvements <i>Tennis Court Renovations</i> <i>Hockey Rink Improvements</i> | \$ 108,095 | \$ 12,000 | \$ 122,880 | \$ - | \$ 27,440 | \$ 27,440 | \$ 34,000 | \$ 34,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | \$ 54,880 | | \$ 27,440 | \$ 27,440 | \$ 34,000 | \$ 34,000 | | | | | | | |
| | | | | \$ 68,000 | | | | \$ 34,000 | \$ 34,000 | | | | | | | |

Expenses - Cemetery Fund (21)

| Acct Code | Description | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|----------------------------------------------|----------------------|----------------|-------------------|------------------|------|------|------|------|------|------|------|------|------|------|------|------|
| CAPITAL EXPENSES - CEMETERY FUND (21) | | | | | | | | | | | | | | | | |
| | | \$ 10,520 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 34 - 21 - 4920 | Capital Improvements | \$ 10,520 | \$ - | \$ - | | | | | | | | | | | | |

Expenses - Pool Fund (25)

| Acct Code | Description | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|------------------------------------------|----------------------|----------------|-------------------|------------------|------|------|------|------|------|------|------|------|------|------|------|------|
| CAPITAL EXPENSES - POOL FUND (25) | | | | | | | | | | | | | | | | |
| | | \$ 7,251 | \$ 2,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 34 - 25 - 4920 | Capital Improvements | \$ 7,251 | \$ 2,000 | \$ - | | | | | | | | | | | | |

Expenses - Street Dept. (53)

| Acct Code | Description | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|--------------------------------------------------|----------------------------------------------------|----------------|-------------------|------------------|-------------|-------------|------|------|------|------|------|------|------|------|-----------|-----------|
| CAPITAL EXPENSES - STREET DEPARTMENT (53) | | | | | | | | | | | | | | | | |
| | | \$ 486,466 | \$ 11,333 | \$ 126,417 | \$ 8,869 | \$ 8,869 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 54,340 | \$ 54,340 |
| 34 - 53 - 4330 | Advertising | \$ 351 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 34 - 53 - 4360 | Engineering | \$ 50,162 | \$ 11,063 | \$ 25,417 | \$ 8,869 | \$ 8,869 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,840 | \$ 3,840 |
| | <i>East Illinois Street Sidewalks - Design Eng</i> | | | \$ 17,737 | \$ 8,868.50 | \$ 8,868.50 | | | | | | | | | | |
| | <i>East Illinois Street Sidewalks - Const Eng</i> | | | \$ 7,680 | | | | | | | | | | | \$ 3,840 | \$ 3,840 |
| 34 - 53 - 4370 | Legal | \$ - | \$ 270 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 34 - 53 - 4750 | Interest Expense | \$ 6,670 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>2012 Cap Imp Bond - Bank of Edwardsville</i> | | | \$ - | | | | | | | | | | | | |
| 34 - 53 - 4880 | Debt Retirement | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 34 - 53 - 4920 | Capital Improvements | \$ 229,283 | \$ - | \$ 101,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,500 | \$ 50,500 |
| | <i>Illinois Street / Vet Memorial Dr Sidewalks</i> | | | \$ 101,000 | | | | | | | | | | | \$ 50,500 | \$ 50,500 |
| | [Construct Mar - June 2016] | | | | | | | | | | | | | | | |
| | <i>North Second Street Box Culvert</i> | | | \$ - | | | | | | | | | | | | |
| | [Phase I TIF Construct: Aug - Oct 2016] | | | | | | | | | | | | | | | |

Expenses - Civic Center Dept. (55)

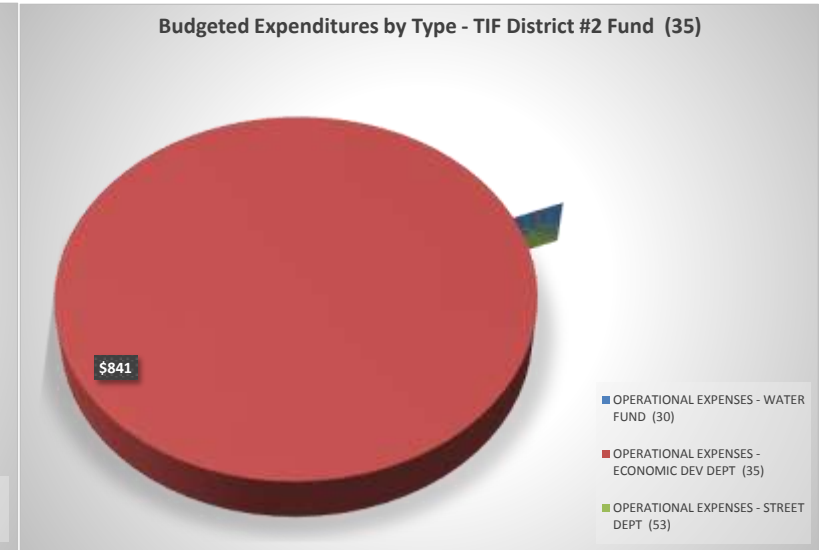
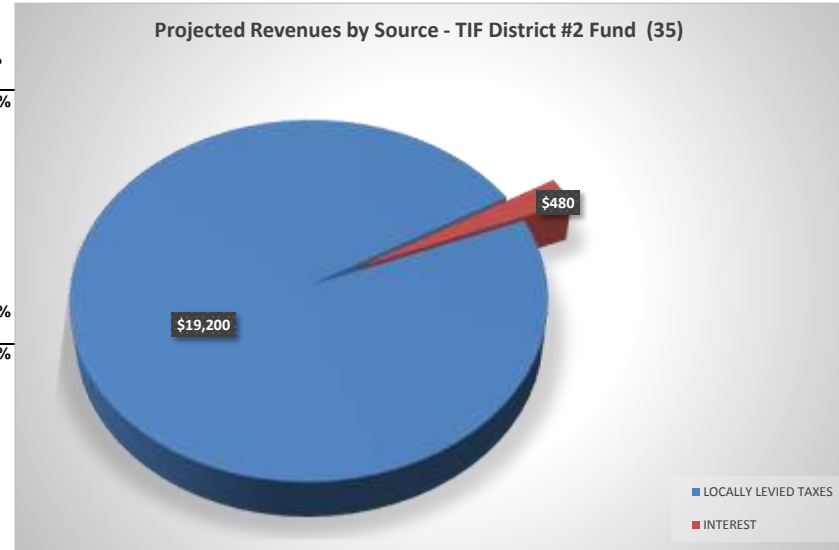
| Acct Code | Description | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|--------------------------------------------------|-----------------------|----------------|-------------------|------------------|------|------|------|------|------|------|------|------|------|------|------|------|
| CAPITAL EXPENSES - CIVIC CENTER DEPT (55) | | | | | | | | | | | | | | | | |
| | | \$ 46,305 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 34 - 55 - 4360 | Engineering | \$ 4,575 | \$ - | \$ - | | | | | | | | | | | | |
| 34 - 55 - 4910 | Building Improvements | \$ 41,730 | \$ - | \$ - | | | | | | | | | | | | |

TIF DISTRICT #2 FUND

The Tax Increment Financing District (TIF) Fund is a Special Revenue Fund, meaning that the services it provides are financed by a specific revenue source that is legally restricted to expenditures for specific purposes. TIF revenue is generated from the property taxes on the improved value of property while the TIF district and tax is in effect. At the time of the creation of this budget, TIF District #2 funds had not been committed to any new projects.

| Projected Revenues - TIF District #2 Fund (35) | | FY 2016 Budgeted | |
|------------------------------------------------|-----------|------------------|----------------|
| LOCALLY LEVIED TAXES | \$ | 19,200 | 97.56% |
| INTEREST | \$ | 480 | 2.44% |
| TOTAL | \$ | 19,680 | 100.00% |

| Budgeted Expenditures - TIF District #2 Fund (35) | | FY 2016 Budgeted | |
|---------------------------------------------------|-----------|------------------|----------------|
| OPERATIONAL EXPENSES - WATER FUND (30) | \$ | - | 0.00% |
| OPERATIONAL EXPENSES - ECONOMIC DEV DEPT (35) | \$ | 841 | 100.00% |
| OPERATIONAL EXPENSES - STREET DEPT (53) | \$ | - | 0.00% |
| TOTAL | \$ | 841 | 100.00% |



| Summary - TIF District #2 (35) | |
|-----------------------------------------------------|------------|
| Beginning Fund Balance | \$ 163,785 |
| Projected TIF District #2 Revenue - Unrestricted | \$ 102,728 |
| Budgeted Operational Expenditures - TIF District #2 | \$ 506 |
| Budgeted Capital Expenditures - TIF District #2 | \$ - |
| Ending Fund Balance | \$ 182,624 |

| | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted |
|-----------------------------------------------------|----------------|-------------------|------------------|
| Beginning Fund Balance | \$ 163,785 | | \$ 163,785 |
| Projected TIF District #2 Revenue - Unrestricted | \$ 102,728 | \$ 8,600 | \$ 19,680 |
| Budgeted Operational Expenditures - TIF District #2 | \$ 506 | \$ 1,406 | \$ 841 |
| Budgeted Capital Expenditures - TIF District #2 | \$ - | \$ - | \$ - |
| Ending Fund Balance | \$ 182,624 | | \$ 182,624 |

| | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-----------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Beginning Fund Balance | \$ 163,785 | \$ 163,825 | \$ 164,057 | \$ 173,401 | \$ 173,633 | \$ 181,737 | \$ 181,657 | \$ 181,697 | \$ 182,505 | \$ 182,545 | \$ 182,585 | \$ 182,625 |
| Projected TIF District #2 Revenue - Unrestricted | \$ 40 | \$ 232 | \$ 10,024 | \$ 232 | \$ 8,104 | \$ 40 | \$ 40 | \$ 808 | \$ 40 | \$ 40 | \$ 40 | \$ 40 |
| Budgeted Operational Expenditures - TIF District #2 | \$ - | \$ - | \$ 680 | \$ - | \$ - | \$ 120 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41 |
| Budgeted Capital Expenditures - TIF District #2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ending Fund Balance | \$ 163,825 | \$ 164,057 | \$ 173,401 | \$ 173,633 | \$ 181,737 | \$ 181,657 | \$ 181,697 | \$ 182,505 | \$ 182,545 | \$ 182,585 | \$ 182,625 | \$ 182,624 |

Revenues - TIF #2 Fund (35)

| Acct Code | Description | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-----------------------------------|---------------------------|----------------|-------------------|------------------|-------|--------|-----------|--------|----------|-------|-------|--------|-------|-------|-------|-------|
| REVENUE - TIF #2 FUND (35) | | \$ 102,728 | \$ 8,600 | \$ 19,680 | \$ 40 | \$ 232 | \$ 10,024 | \$ 232 | \$ 8,104 | \$ 40 | \$ 40 | \$ 808 | \$ 40 | \$ 40 | \$ 40 | \$ 40 |
| 35 - 35 - 3010 | Property Taxes | \$ 2,452 | \$ 8,087 | \$ 19,200 | \$ - | \$ 192 | \$ 9,984 | \$ 192 | \$ 8,064 | \$ - | \$ - | \$ 768 | \$ - | \$ - | \$ - | \$ - |
| 35 - 35 - 3730 | Interest | \$ 276 | \$ 513 | \$ 480 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 |
| 35 - 35 - 3910 | Transfer from Other Funds | \$ 100,000 | \$ - | \$ - | | | | | | | | | | | | |

Expenses - Water Fund (30)

| Acct Code | Description | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-----------------------------------------------|----------------------|----------------|-------------------|------------------|------|------|------|------|------|------|------|------|------|------|------|------|
| OPERATIONAL EXPENSES - WATER FUND (30) | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 35 - 30 - 4360 | Engineering | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| 35 - 30 - 4370 | Legal | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| 35 - 30 - 4920 | Capital Improvements | \$ - | \$ - | \$ - | | | | | | | | | | | | |

Expenses - Sewer Fund (31)

| Acct Code | Description | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-----------------------------------------------|----------------------|----------------|-------------------|------------------|------|------|------|------|------|------|------|------|------|------|------|------|
| OPERATIONAL EXPENSES - SEWER FUND (31) | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 35 - 31 - 4360 | Engineering | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| 35 - 31 - 4370 | Legal | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| 35 - 31 - 4920 | Capital Improvements | \$ - | \$ - | \$ - | | | | | | | | | | | | |

Expenses - Econ. Dev. Dept. (35)

| Acct Code | Description | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|------------------------------------------------------|-----------------------------|----------------|-------------------|------------------|------|------|--------|------|------|--------|------|------|------|------|------|-------|
| OPERATIONAL EXPENSES - ECONOMIC DEV DEPT (35) | | \$ 506 | \$ 1,406 | \$ 841 | \$ - | \$ - | \$ 680 | \$ - | \$ - | \$ 120 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41 |
| 35 - 35 - 4290 | Travel | \$ 115 | \$ - | \$ - | | | | | | | | | | | | |
| 35 - 35 - 4350 | Accounting | \$ - | \$ 100 | \$ 250 | | | \$ 130 | | | \$ 120 | \$ - | | | | | |
| 35 - 35 - 4360 | Engineering | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| 35 - 35 - 4370 | Legal | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| 35 - 35 - 4380 | Other Professional Services | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| 35 - 35 - 4430 | Membership Dues | \$ - | \$ - | \$ 550 | | | \$ 550 | | | | | | | | | |
| 35 - 35 - 4800 | Miscellaneous | \$ - | \$ 23 | \$ - | | | | | | | | | | | | |
| 35 - 35 - 4905 | Redevelopment Agreements | \$ 391 | \$ 1,284 | \$ 41 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41 |
| | <i>Loves Travel Stop</i> | | | \$ 41 | | | | | | | | | | | | \$ 41 |

Expenses - Street Dept. (53)

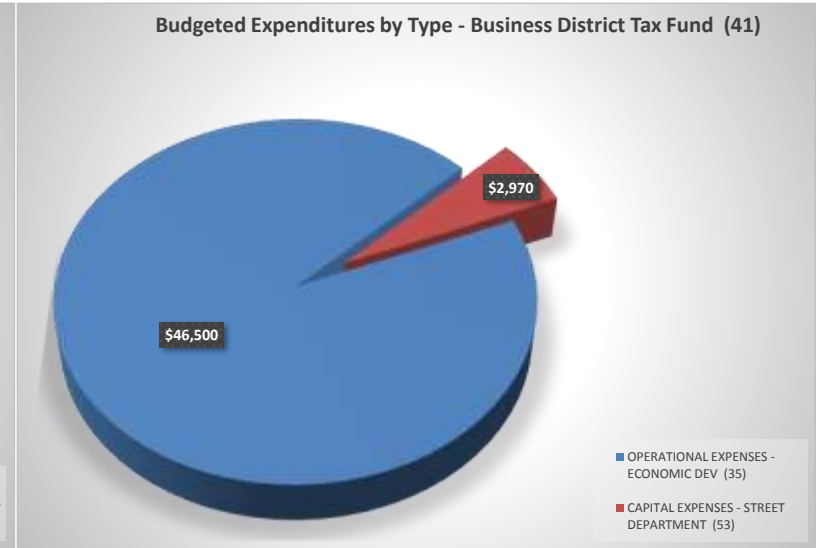
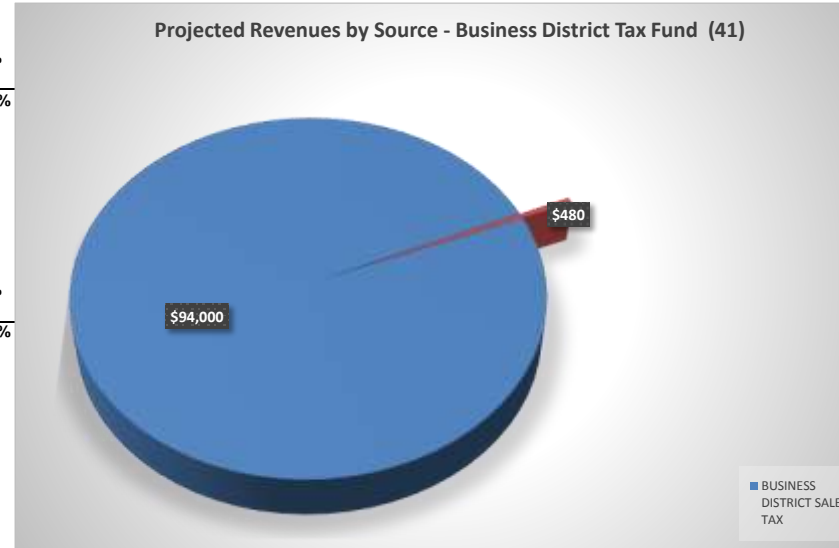
| Acct Code | Description | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|------------------------------------------------|------------------------|----------------|-------------------|------------------|------|------|------|------|------|------|------|------|------|------|------|------|
| OPERATIONAL EXPENSES - STREET DEPT (53) | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 35 - 53 - 4130 | Maintenance to Streets | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| 35 - 53 - 4360 | Engineering | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| 35 - 53 - 4920 | Capital Improvements | \$ - | \$ - | \$ - | | | | | | | | | | | | |

BUSINESS DISTRICT TAX FUND

The Business District Tax Fund is a Special Revenue Fund, meaning that the services it provides are financed by a specific revenue source that is legally restricted to expenditures for specific purposes. Business District revenue is generated from the sales taxes generated by businesses within the district.

| Projected Revenues - Business District Tax Fund (41) | FY 2016 Budgeted | |
|------------------------------------------------------|------------------|----------------|
| BUSINESS DISTRICT SALES TAX | \$ 94,000 | 99.49% |
| INTEREST | \$ 480 | 0.51% |
| TOTAL | \$ 94,480 | 100.00% |

| Budgeted Expend- Business District Tax Fund (41) | FY 2016 Budgeted | |
|--------------------------------------------------|------------------|----------------|
| OPERATIONAL EXPENSES - ECONOMIC DEV (35) | \$ 46,500 | 94.00% |
| CAPITAL EXPENSES - STREET DEPARTMENT (53) | \$ 2,970 | 6.00% |
| TOTAL | \$ 49,470 | 100.00% |



Summary - Business District Tax Fund (41)

| | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|----------------------------------------------------------------|----------------|-------------------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Beginning Fund Balance | | | \$ 113,918 | \$ 113,918 | \$ 115,238 | \$ 119,428 | \$ 123,588 | \$ 127,878 | \$ 129,018 | \$ 133,188 | \$ 137,478 | \$ 141,768 | \$ 146,058 | \$ 150,348 | \$ 154,638 |
| Projected Business District Tax Fund Revenue - Unrestricted | \$ 32,127 | \$ 49,516 | \$ 94,480 | \$ 4,540 | \$ 4,540 | \$ 4,540 | \$ 4,540 | \$ 9,540 | \$ 9,540 | \$ 9,540 | \$ 9,540 | \$ 9,540 | \$ 9,540 | \$ 9,540 | \$ 9,540 |
| Budgeted Operational Expenditures - Business District Tax Fund | \$ 1,176 | \$ 4,102 | \$ 46,500 | \$ 250 | \$ 350 | \$ 380 | \$ 250 | \$ 8,400 | \$ 5,370 | \$ 5,250 | \$ 5,250 | \$ 5,250 | \$ 5,250 | \$ 5,250 | \$ 5,250 |
| Budgeted Capital Expenditures - Business District Tax Fund | \$ - | \$ 35,427 | \$ 2,970 | \$ 2,970 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ending Fund Balance | | | \$ 158,928 | \$ 115,238 | \$ 119,428 | \$ 123,588 | \$ 127,878 | \$ 129,018 | \$ 133,188 | \$ 137,478 | \$ 141,768 | \$ 146,058 | \$ 150,348 | \$ 154,638 | \$ 158,928 |

Revenues - Business District #1 Fund (41)

| Acct Code | Description | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|-------------------------------------------------|-----------------------------|------------------|-------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| REVENUE - BUSINESS DISTRICT #1 FUND (41) | | \$ 32,127 | \$ 49,516 | \$ 94,480 | \$ 4,540 | \$ 4,540 | \$ 4,540 | \$ 4,540 | \$ 9,540 | \$ 9,540 | \$ 9,540 | \$ 9,540 | \$ 9,540 | \$ 9,540 | \$ 9,540 | \$ 9,540 |
| 41 - 41 - 3040 | Business District Sales Tax | \$ 31,844 | \$ 49,140 | \$ 94,000 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ 9,500 | \$ 9,500 | \$ 9,500 | \$ 9,500 | \$ 9,500 | \$ 9,500 | \$ 9,500 | \$ 9,500 |
| 41 - 41 - 3730 | Interest | \$ 283 | \$ 376 | \$ 480 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 | \$ 40 |
| 41 - 41 - 3920 | Miscellaneous Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Expenses - Econ. Dev. Dept. (35)

| Acct Code | Description | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|------------------------------------------------------|---------------------------------------------|-----------------|-------------------|------------------|---------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| OPERATIONAL EXPENSES - ECONOMIC DEV DEPT (35) | | \$ 1,176 | \$ 4,102 | \$ 46,500 | \$ 250 | \$ 350 | \$ 380 | \$ 250 | \$ 8,400 | \$ 5,370 | \$ 5,250 | \$ 5,250 | \$ 5,250 | \$ 5,250 | \$ 5,250 | \$ 5,250 |
| 41 - 35 - 4290 | Travel | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| 41 - 35 - 4310 | Training | \$ 30 | \$ 30 | \$ - | | | | | | | | | | | | |
| 41 - 35 - 4330 | Advertising | \$ - | \$ 172 | \$ - | | | | | | | | | | | | |
| 41 - 35 - 4335 | Marketing | \$ 95 | \$ 3,731 | \$ 3,150 | \$ - | \$ - | \$ - | \$ - | \$ 3,150 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>Scott AFB Visitor Guide Ad Ad Design</i> | | | | | | | | \$ 2,900 | | | | | | | |
| | | | | | | | | | \$ 250 | | | | | | | |
| 41 - 35 - 4340 | Printing | \$ - | \$ - | \$ 250 | | | \$ 130 | | | \$ 120 | \$ - | | | | | |
| 41 - 35 - 4350 | Accounting | \$ - | \$ 100 | \$ 100 | | \$ 100 | | | | | | | | | | |
| 41 - 35 - 4360 | Engineering | \$ - | \$ - | \$ 1,200 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 |
| 41 - 35 - 4370 | Legal | \$ - | \$ 54 | \$ 1,200 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 |
| 41 - 35 - 4380 | Other Professional Services | \$ 401 | \$ 15 | \$ 600 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 |
| 41 - 35 - 4430 | Membership Dues | \$ 650 | \$ - | \$ - | | | | | | | | | | | | |
| 41 - 35 - 4800 | Miscellaneous | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| 41 - 35 - 4905 | Redevelopment Agreements | \$ - | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| | <i>Loves Travel Stop</i> | | | \$ 40,000 | | | | | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 |

Expenses - Street Dept. (53)

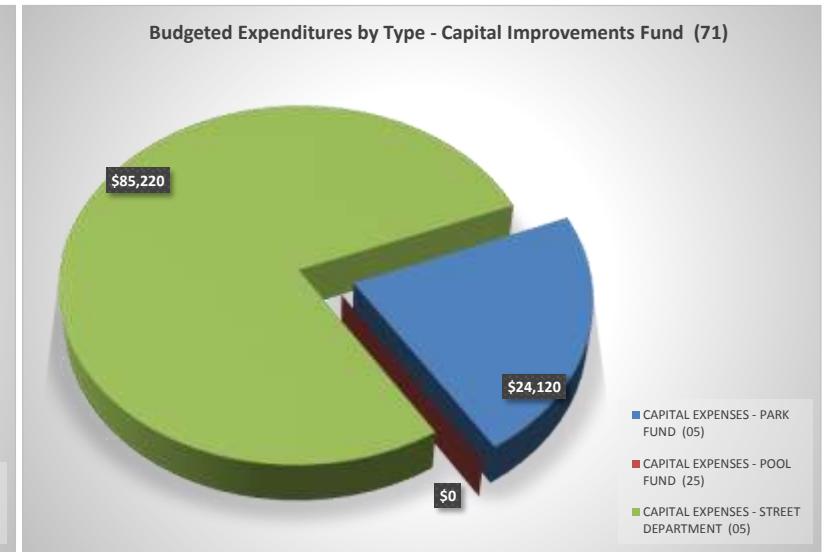
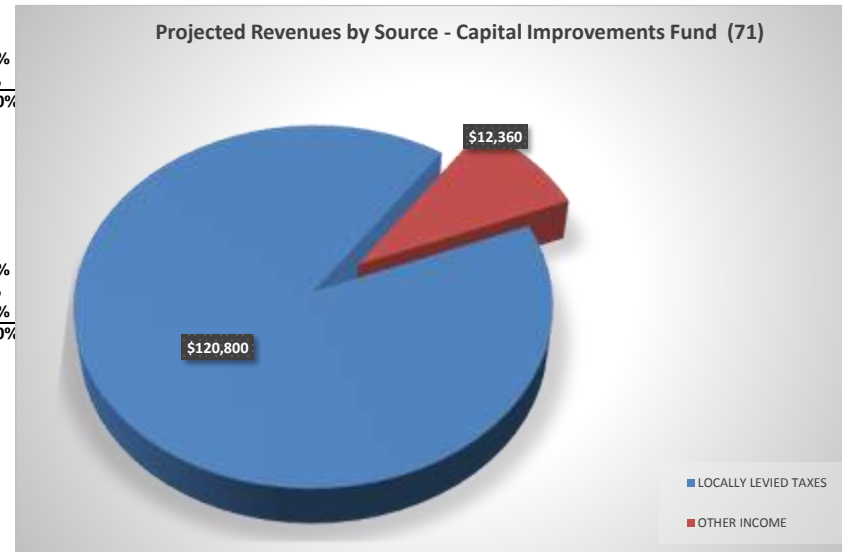
| Acct Code | Description | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|--------------------------------------------------|-------------------------------------------------|----------------|-------------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| CAPITAL EXPENSES - STREET DEPARTMENT (53) | | \$ - | \$ 35,427 | \$ 2,970 | \$ 2,970 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41 - 53 - 4360 | Engineering | \$ - | \$ 8,859 | \$ 275 | \$ 275 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>One Stop Drive Final Const Engineering</i> | | | \$ 275 | \$ 275 | | | | | | | | | | | |
| 41 - 53 - 4920 | Capital Improvements | \$ - | \$ 26,568 | \$ 2,695 | \$ 2,695 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>One Stop Drive Final Payment - Retention</i> | | | \$ 545 | \$ 545 | | | | | | | | | | | |
| | <i>One Stop Drive Restriping & Signage</i> | | | \$ 2,150 | \$ 2,150 | | | | | | | | | | | |

CAPITAL IMPROVEMENTS FUND

A Capital Improvement Fund allows for the accumulation of monies over time to finance the acquisition of property, the construction of major capital projects, and other significant expenditures. For the purpose of this budget, the Village does not follow a strict definition of "capital" and does not necessarily limit inclusion to major projects or acquisitions.

| Projected Revenues - Capital Improv Fund (71) | | FY 2016 Budgeted | |
|-----------------------------------------------|-----------|------------------|----------------|
| LOCALLY LEVIED TAXES | \$ | 120,800 | 90.72% |
| OTHER INCOME | \$ | 12,360 | 9.28% |
| TOTAL | \$ | 133,160 | 100.00% |

| Budgeted Expenditures - Capital Improv Fund (71) | | FY 2016 Budgeted | |
|--------------------------------------------------|-----------|------------------|----------------|
| CAPITAL EXPENSES - PARK FUND (05) | \$ | 24,120 | 22.06% |
| CAPITAL EXPENSES - POOL FUND (25) | \$ | - | 0.00% |
| CAPITAL EXPENSES - STREET DEPARTMENT (05) | \$ | 85,220 | 77.94% |
| TOTAL | \$ | 109,340 | 100.00% |



| Capital Improv Fund (71) - Summary | | | | | | | | | | | | | | | |
|---------------------------------------------------------|----------------|-------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
| Beginning Fund Balance | | | \$ 78,274 | \$ 78,274 | \$ 74,644 | \$ 80,514 | \$ 87,634 | \$ 51,384 | \$ 38,004 | \$ 40,874 | \$ 43,744 | \$ 58,614 | \$ 69,484 | \$ 80,354 | \$ 91,224 |
| Projected Capital Improv Fund Revenue - Unrestricted | \$ 43,501 | \$ 49,206 | \$ 121,160 | \$ 8,430 | \$ 8,430 | \$ 8,430 | \$ 8,430 | \$ 10,930 | \$ 10,930 | \$ 10,930 | \$ 22,930 | \$ 10,930 | \$ 10,930 | \$ 10,930 | \$ 10,930 |
| Projected Capital Improv Fund Revenue - Restricted | \$ - | \$ 125,000 | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Budgeted Operational Expenditures - Capital Improv Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Budgeted Capital Expenditures - Capital Improv Fund | \$ 152,817 | \$ 156,903 | \$ 109,340 | \$ 12,060 | \$ 2,560 | \$ 1,310 | \$ 44,680 | \$ 24,310 | \$ 8,060 | \$ 8,060 | \$ 8,060 | \$ 60 | \$ 60 | \$ 60 | \$ 60 |
| Ending Fund Balance | | | \$ 102,094 | \$ 74,644 | \$ 80,514 | \$ 87,634 | \$ 51,384 | \$ 38,004 | \$ 40,874 | \$ 43,744 | \$ 58,614 | \$ 69,484 | \$ 80,354 | \$ 91,224 | \$ 102,094 |

Revenues - Capital Improvement Fund (71)

| Acct Code | Description | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|------------------------------------------------|---------------------------|-------------------|----------------------|---------------------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| REVENUE - CAPITAL IMPROVEMENT FUND (71) | | \$ 43,501 | \$ 174,206 | \$ 133,160 | \$ 8,430 | \$ 8,430 | \$ 8,430 | \$ 8,430 | \$ 10,930 | \$ 10,930 | \$ 10,930 | \$ 22,930 | \$ 10,930 | \$ 10,930 | \$ 10,930 | \$ 10,930 |
| | | | 4,070.03 | 8,140.05 | | | | | | | | | | | | |
| LOCALLY LEVIED TAXES | | \$ 43,133 | \$ 48,840 | \$ 120,800 | \$ 8,400 | \$ 8,400 | \$ 8,400 | \$ 8,400 | \$ 10,900 | \$ 10,900 | \$ 10,900 | \$ 10,900 | \$ 10,900 | \$ 10,900 | \$ 10,900 | \$ 10,900 |
| 71 - 71 - 3040 | Sales Tax (Non-Home Rule) | \$ 43,133 | \$ 48,840 | \$ 120,800 | \$ 8,400 | \$ 8,400 | \$ 8,400 | \$ 8,400 | \$ 10,900 | \$ 10,900 | \$ 10,900 | \$ 10,900 | \$ 10,900 | \$ 10,900 | \$ 10,900 | \$ 10,900 |
| OTHER INCOME | | \$ 367 | \$ 125,366 | \$ 12,360 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 12,030 | \$ 30 | \$ 30 | \$ 30 | \$ 30 |
| 71 - 71 - 3730 | Interest | \$ 367 | \$ 366 | \$ 360 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 |
| 71 - 71 - 3800 | Grants | \$ - | \$ 125,000 | \$ 12,000 | | | | | | | | \$ 12,000 | | | | |
| 71 - 71 - 3920 | Miscellaneous Income | \$ - | \$ - | \$ - | | | | | | | | | | | | |

Expenses - Park Dept. (05)

| Acct Code | Description | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|------------------------------------------|-----------------------------------------------------|-------------------|----------------------|---------------------|------|------|----------|-----------|----------|------|------|------|------|------|------|------|
| CAPITAL EXPENSES - PARK FUND (05) | | \$ - | \$ 17,687 | \$ 24,120 | \$ - | \$ - | \$ 1,250 | \$ 21,620 | \$ 1,250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 71 - 05 - 4360 | Engineering | \$ - | \$ - | \$ 5,000 | \$ - | \$ - | \$ 1,250 | \$ 2,500 | \$ 1,250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>Tennis Court Renovation - Const Eng</i> | | | \$ 2,500 | | | \$ 1,250 | \$ 1,250 | | | | | | | | |
| | <i>Hockey Rink Improvements - Const Eng</i> | | | \$ 2,500 | | | | \$ 1,250 | \$ 1,250 | | | | | | | |
| 71 - 05 - 4910 | Building Improvements | \$ - | \$ 17,687 | \$ - | | | | | | | | | | | | |
| 71 - 05 - 4920 | Capital Improvements | \$ - | \$ - | \$ 19,120 | \$ - | \$ - | \$ - | \$ 19,120 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>Tennis Court Renovation - Balance of Project</i> | | | \$ 19,120 | | | | \$ 19,120 | | | | | | | | |

Expenses - Pool Dept. (25)

| Acct Code | Description | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|------------------------------------------|-----------------------|-------------------|----------------------|---------------------|------|------|------|------|------|------|------|------|------|------|------|------|
| CAPITAL EXPENSES - POOL FUND (25) | | \$ - | \$ 5,272 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 71 - 25 - 4910 | Building Improvements | \$ - | \$ 1,275 | \$ - | | | | | | | | | | | | |
| 71 - 25 - 4920 | Capital Improvements | \$ - | \$ 3,997 | \$ - | | | | | | | | | | | | |

Expenses - Street Dept. (53)

| Acct Code | Description | FY 2014 | FY 2015 | FY 2016 | | | | | | | | | | | | |
|--------------------------------------------------|-------------------------------------------------------|-------------------|-------------------|------------------|------------------|-----------------|--------------|------------------|------------------|-----------------|-----------------|-----------------|--------------|--------------|--------------|--------------|
| | | Actual | Estimated | Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
| CAPITAL EXPENSES - STREET DEPARTMENT (53) | | \$ 152,817 | \$ 133,943 | \$ 85,220 | \$ 12,060 | \$ 2,560 | \$ 60 | \$ 23,060 | \$ 23,060 | \$ 8,060 | \$ 8,060 | \$ 8,060 | \$ 60 | \$ 60 | \$ 60 | \$ 60 |
| 71 - 53 - 4130 | Maintenance to Streets | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| 71 - 53 - 4140 | Maintenance to Sidewalks | \$ - | \$ - | \$ - | | | | | | | | | | | | |
| 71 - 53 - 4150 | Maintenance to Grounds | \$ - | \$ (65) | \$ - | | | | | | | | | | | | |
| 71 - 53 - 4330 | Advertising | \$ 1,054 | \$ 278 | \$ - | | | | | | | | | | | | |
| 71 - 53 - 4360 | Engineering | \$ 34,679 | \$ 27,202 | \$ 56,800 | \$ 6,300 | \$ 2,500 | \$ - | \$ 12,000 | \$ 12,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ - | \$ - | \$ - | \$ - |
| | <i>Hillside Drive Project Closeout</i> | | | \$ 700 | \$ 700 | | | | | | | | | | | |
| | <i>Roland & Plum Drainage Project Closeout</i> | | | \$ 600 | \$ 600 | | | | | | | | | | | |
| | <i>Audrey Lane Drainage Improv - Design Eng</i> | | | \$ 5,000 | \$ 2,500 | \$ 2,500 | | | | | | | | | | |
| | <i>Audrey Lane Drainage Improv - Const Eng</i> | | | \$ 8,000 | | | \$ 4,000 | \$ 4,000 | | | | | | | | |
| | <i>North 2nd St Box Culvert - ROW & Easements</i> | | | \$ 2,500 | \$ 2,500 | | | | | | | | | | | |
| | <i>North 2nd St Box Culvert - Design Engineering</i> | | | \$ 40,000 | | | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | | | | | |
| | <i>North Second Street Box Culvert - const eng</i> | | | \$ - | | | | | | | | | | | | |
| | [Phase I TIF Construct: Aug - Oct 2016] | | | | | | | | | | | | | | | |
| | [Phase II Construct: Mar - May 2017] | | | | | | | | | | | | | | | |
| 71 - 53 - 4370 | Legal | \$ 432 | \$ - | \$ 360 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 |
| 71 - 53 - 4380 | Other Professional Services | \$ 93 | \$ - | \$ 360 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 | \$ 30 |
| 71 - 53 - 4920 | Capital Improvements | \$ 116,560 | \$ 106,528 | \$ 27,700 | \$ 5,700 | \$ - | \$ - | \$ 11,000 | \$ 11,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | <i>Hillside Drive Project - Retention</i> | | | \$ 3,600 | \$ 3,600 | | | | | | | | | | | |
| | <i>Roland & Plum Drainage Improve - Retention</i> | | | \$ 2,100 | \$ 2,100 | | | | | | | | | | | |
| | <i>Audrey Lane Drainage Improvements</i> | | | \$ 22,000 | | | \$ 11,000.00 | \$ 11,000.00 | | | | | | | | |
| | <i>North Second Street Box Culvert</i> | | | \$ - | | | | | | | | | | | | |
| | [Phase II Construct: Mar - May 2017] | | | | | | | | | | | | | | | |

LOVE'S ESCROW ACCOUNTS

Love's Escrow Account, while not a permanent fund of the Village, is treated in this budget like a Special Revenue Fund. It tracks revenue to the Village as monies paid by Love's Travel Stop in advance, to prefund the costs of water and sewer extensions to the intersection of I-64 and IL Rte 161, and for the engineering, legal and other 'soft costs' associated with the project. Love's will then be reimbursed for some of these costs, with that reimbursement being paid out over time from the Business District and TIF 1 funds.

Love's Escrow Soft Cost Account (73) - Summary

| | FY 2014 | | | FY 2015 | | | FY 2016 | | | | | | | | | | | | | | |
|------------------------------------------------------|------------|------------|-----------|-----------|----------|------|---------|------|------|------|------|------|------|------|------|--|--|--|--|--|--|
| | Actual | Estimated | Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | | | | | | |
| Beginning Fund Balance | \$ 59,464 | \$ 77,739 | \$ 10,236 | \$ 10,236 | \$ 8,244 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | | | | | | |
| Projected Loves Escrow Account Revenue | \$ 100,082 | \$ 40,069 | \$ 16 | \$ 8 | \$ 8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| Budgeted Capital Expenditures - Loves Escrow Account | \$ 81,807 | \$ 107,572 | \$ 10,252 | \$ 2,000 | \$ 8,252 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| Ending Fund Balance | \$ 77,739 | \$ 10,236 | \$ 0 | \$ 8,244 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | | | | | | |

Love's Escrow Soft Cost Acct (73) - Details

| | FY 2014 | | | FY 2015 | | | FY 2016 | | | | | | | | | | | | | | |
|--------------------------------------------------|-------------------|-------------------|------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|--|--|--|--|--|
| | Actual | Estimated | Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | | | | | | |
| LOVES ESCROW ACCT REVENUES | \$ 100,082 | \$ 40,069 | \$ 16 | \$ 8 | \$ 8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| 73 - 73 - 3730 Interest | \$ 82 | \$ 69 | \$ 16 | \$ 8 | \$ 8 | | | | | | | | | | | | | | | | |
| 73 - 73 - 3920 Miscellaneous Income | \$ 100,000 | \$ 40,000 | \$ - | | | | | | | | | | | | | | | | | | |
| LOVES ESCROW ACCOUNT EXPENSES | \$ 81,807 | \$ 107,572 | \$ 10,252 | \$ 2,000 | \$ 8,252 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| 73 - 73 - 4360 Engineering | \$ 75,096 | \$ 103,756 | \$ 4,000 | \$ 2,000 | \$ 2,000 | | | | | | | | | | | | | | | | |
| 73 - 73 - 4370 Legal | \$ 4,752 | \$ 1,262 | \$ 200 | | \$ 200 | | | | | | | | | | | | | | | | |
| 73 - 73 - 4380 Other Professional Services | \$ 1,959 | \$ - | \$ - | | | | | | | | | | | | | | | | | | |
| 73 - 73 - 4800 Miscellaneous Expenses | \$ - | \$ - | \$ - | | | | | | | | | | | | | | | | | | |
| 73 - 73 - 4905 Redevelopment Agreements | | | \$ 6,052 | | \$ 6,052 | | | | | | | | | | | | | | | | |
| 73 - 73 - 4920 Improvements Other Than Buildings | | \$ 2,553 | \$ - | | | | | | | | | | | | | | | | | | |

Love's Escrow Construction Acct (74) - Summary

| | FY 2014 | | | FY 2015 | | | FY 2016 | | | | | | | | | | | | | | |
|-------------------------------------------------------|------------|------------|-----------|-----------|-----------|------|---------|------|------|------|------|------|------|------|------|--|--|--|--|--|--|
| | Actual | Estimated | Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | | | | | | |
| Beginning Fund Balance | \$ - | \$ 796,614 | \$ 44,053 | \$ 44,053 | \$ 44,062 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | | | | | | |
| Projected Loves Escrow Account Revenue -Water & Sewer | \$ 796,614 | \$ 50,787 | \$ 18 | \$ 9 | \$ 9 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| Budgeted Capital Expenditures - Loves Water & Sewer | \$ - | \$ 803,348 | \$ 44,071 | \$ - | \$ 44,071 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| Ending Fund Balance | \$ 796,614 | \$ 44,053 | \$ 0 | \$ 44,062 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | | | | | | |

Love's Escrow Construction Account (74) - Details

| | FY 2014 | | | FY 2015 | | | FY 2016 | | | | | | | | | | | | | | |
|---------------------------------------------------------|-------------------|-------------------|------------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|--|--|--|--|--|
| | Actual | Estimated | Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | | | | | | |
| LOVES WATER & SEWER EXTENSION REVENUES | \$ 796,637 | \$ 50,787 | \$ 18 | \$ 9 | \$ 9 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| 73 - 74 - 3730 Interest | \$ 23 | \$ 837 | \$ 18 | \$ 9 | \$ 9 | | | | | | | | | | | | | | | | |
| 73 - 74 - 3920 Misc Income - From Loves - Water & Sewer | \$ 796,615 | \$ 49,950 | \$ - | | | | | | | | | | | | | | | | | | |
| LOVES WATER & SEWER EXTENSION EXPENSES | \$ - | \$ 803,348 | \$ 44,071 | \$ - | \$ 44,071 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | |
| 73 - 74 - 4920 Improvements Other Than Buildings | \$ - | \$ 803,348 | \$ 44,053 | | \$ 44,053 | | | | | | | | | | | | | | | | |
| 73 - 74 - 4905 Redevelopment Agreements | | | \$ 18 | | \$ 18 | | | | | | | | | | | | | | | | |

CAYLIN RIDGE SSA ACCOUNT

The Caylin Ridge SSA Account is treated like a Special Revenue Fund. It tracks property tax revenue to the Village which is levied on, and collected from, specific properties in the Caylin Ridge subdivision - those that benefit from the detention basin serving that subdivision. The Village agreed to take ownership and maintenance of that detention basin and the property owners agreed to fund the Village's costs for maintenance and repair through this Special Services Area property tax.

| Caylin Ridge SSA Account (75) - Summary | | | | | | | | | | | | | | | |
|------------------------------------------------------|-------------------|----------------------|---------------------|--------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
| Beginning Fund Balance | | | \$ 451 | \$ 451 | \$ 237 | \$ 126 | \$ 3,075 | \$ 2,964 | \$ 5,313 | \$ 5,314 | \$ 5,315 | \$ 5,556 | \$ 5,557 | \$ 5,558 | \$ 5,559 |
| Projected Caylin Ridge SSA Account Revenue | \$ - | \$ 6,453 | \$ 6,012 | \$ 1 | \$ 61 | \$ 3,121 | \$ 61 | \$ 2,521 | \$ 1 | \$ 1 | \$ 241 | \$ 1 | \$ 1 | \$ 1 | \$ 1 |
| Budgeted Operational Expenditures - Caylin Ridge SSA | \$ - | \$ 6,004 | \$ 5,975 | \$ 215 | \$ 172 | \$ 172 | \$ 172 | \$ 172 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,072 |
| Ending Fund Balance | | \$ 6,003 | \$ 488 | \$ 237 | \$ 126 | \$ 3,075 | \$ 2,964 | \$ 5,313 | \$ 5,314 | \$ 5,315 | \$ 5,556 | \$ 5,557 | \$ 5,558 | \$ 5,559 | \$ 488 |

| Revenues - Caylin Ridge SSA Account (75) | | | | | | | | | | | | | | | |
|-----------------------------------------------------|-------------------|----------------------|---------------------|--------|--------|----------|--------|----------|------|------|--------|------|------|------|----------|
| | FY 2014 Actual | FY 2015 Estimated | FY 2016 Budgeted | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
| CAYLIN RIDGE SSA REVENUES | \$ - | \$ 6,453 | \$ 6,012 | \$ 1 | \$ 61 | \$ 3,121 | \$ 61 | \$ 2,521 | \$ 1 | \$ 1 | \$ 241 | \$ 1 | \$ 1 | \$ 1 | \$ 1 |
| 75 - 75 - 3010 Property Tax - Caylin Ridge SSA | \$ - | \$ 6,446 | \$ 6,000 | \$ - | \$ 60 | \$ 3,120 | \$ 60 | \$ 2,520 | \$ - | \$ - | \$ 240 | \$ - | \$ - | \$ - | \$ - |
| 75 - 75 - 3730 Interest | \$ - | \$ 7 | \$ 12 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 | \$ 1 |
| OPERATIONAL EXPENSES - CAYLIN RIDGE SSA (75) | \$ - | \$ 6,004 | \$ 5,975 | \$ 215 | \$ 172 | \$ 172 | \$ 172 | \$ 172 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,072 |
| 75 - 75 - 4150 Maintenance to Grounds | \$ - | \$ 450 | \$ 1,075 | \$ 215 | \$ 172 | \$ 172 | \$ 172 | \$ 172 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 172 |
| <i>Lawn Maint - Caylin Ridge Detention Basin</i> | | \$ 1,075 | \$ 1,075 | \$ 215 | \$ 172 | \$ 172 | \$ 172 | \$ 172 | | | | | | | \$ 172 |
| 75 - 75 - 4790 Transfer to Other Funds | \$ - | \$ 5,554 | \$ 4,900 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,900 |
| <i>Caylin Ridge SSA owes Cap Improv \$5,225</i> | | | | | | | | | | | | | | | \$ 4,900 |
| <i>Balance of \$325 still due from FY 17</i> | | | | | | | | | | | | | | | |