

# 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.*

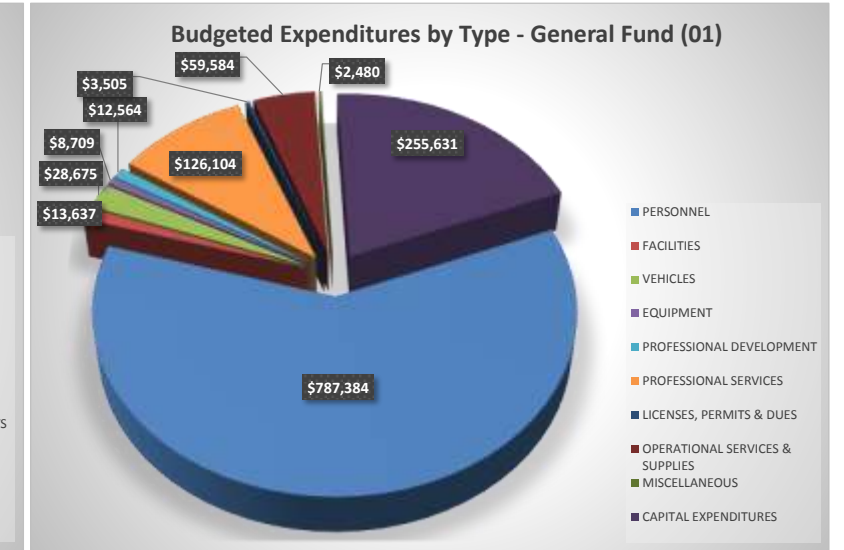
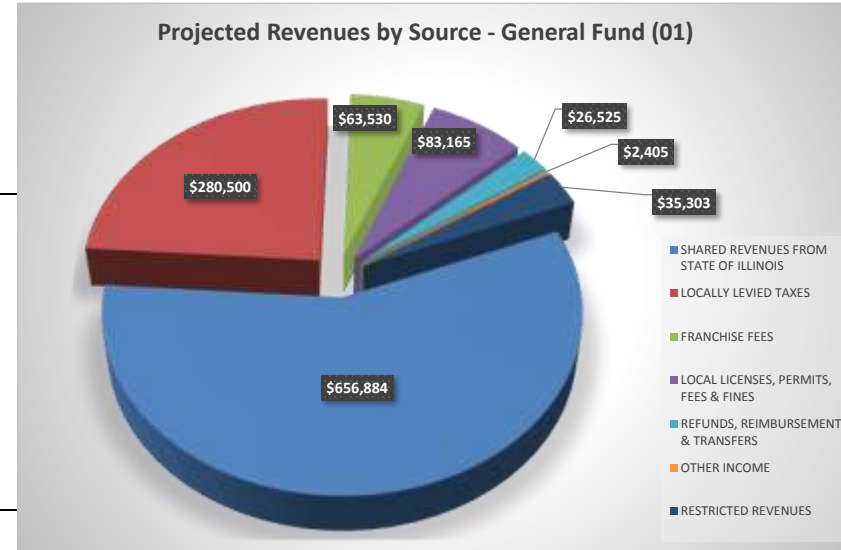
<p style="text-align: center;"><b>NOTES</b></p> <p>The "Official" Fiscal Year 2016 Municipal Budget for the Village of New Baden, IL, consists of specific funds, line items within those funds identified by assigned account codes, and projected revenues and budgeted expenditures for each line item, designated 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>STATE OF ILLINOIS } COUNTY OF ST. CLAIR } COUNTY OF CLINTON }</p> <p style="text-align: center;"><b>CERTIFICATION</b></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: right;">Dated at New Baden, IL, this 28th day of April 2015.</p> <p style="text-align: right;">_____ Lyndon J. Joost Budget Officer</p>	<p>STATE OF ILLINOIS } COUNTY OF ST. CLAIR } COUNTY OF CLINTON }</p> <p style="text-align: center;"><b>CERTIFICATION</b></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: right;">Dated at New Baden, IL, this 28th day of April 2015.</p> <p style="text-align: right;">[SEAL] _____ Teri Crane Village Clerk</p>	<p>STATE OF ILLINOIS } COUNTY OF ST. CLAIR } COUNTY OF CLINTON }</p> <p style="text-align: center;"><b>AFFIDAVIT</b></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: right;">Dated at New Baden, IL, this 11th day of May 2015.</p> <p style="text-align: right;">_____ Barbara Wilken Deputy Clerk</p> <p style="text-align: right;">Signed and sworn to before me this 11th day of May, 2015</p> <p style="text-align: right;">[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%
<b>Total</b>	<b>\$</b>	<b>1,148,312</b>	<b>100%</b>

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%
<b>Total</b>	<b>\$</b>	<b>1,298,273</b>	<b>100%</b>



## 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	\$ 1,248	\$ 1,850	\$ 4,128	\$ 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												
<b>SHARED REVENUES FROM STATE OF ILLINOIS</b>		<b>\$ 700,844</b>	<b>\$ 676,206</b>	<b>\$ 656,884</b>	<b>\$ 51,290</b>	<b>\$ 51,290</b>	<b>\$ 51,290</b>	<b>\$ 51,290</b>	<b>\$ 56,290</b>	<b>\$ 57,690</b>	<b>\$ 56,290</b>	<b>\$ 56,290</b>	<b>\$ 56,290</b>	<b>\$ 56,290</b>	<b>\$ 56,290</b>	<b>\$ 56,290</b>
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
<b>LOCAL LEVIED TAXES</b>		<b>\$ 218,958</b>	<b>\$ 232,160</b>	<b>\$ 280,500</b>	<b>\$ -</b>	<b>\$ 2,805</b>	<b>\$ 145,860</b>	<b>\$ 2,805</b>	<b>\$ 117,810</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ -	\$ -	\$ -	\$ -
<b>FRANCHISE FEES</b>		<b>\$ 61,313</b>	<b>\$ 59,602</b>	<b>\$ 63,530</b>	<b>\$ 18,330</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 12,400</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 12,400</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 12,400</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
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
<b>LOCAL LICENSES, PERMITS, FEES &amp; FINES</b>		<b>\$ 62,982</b>	<b>\$ 81,247</b>	<b>\$ 83,165</b>	<b>\$ 6,445</b>	<b>\$ 6,445</b>	<b>\$ 6,445</b>	<b>\$ 6,445</b>	<b>\$ 6,445</b>	<b>\$ 6,445</b>	<b>\$ 6,445</b>	<b>\$ 9,770</b>	<b>\$ 6,445</b>	<b>\$ 6,445</b>	<b>\$ 6,445</b>	<b>\$ 8,945</b>
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
<b>REFUNDS, REIMBURSEMENTS &amp; TRANSFERS</b>		<b>\$ 19,174</b>	<b>\$ 24,399</b>	<b>\$ 26,525</b>	<b>\$ 1,101</b>	<b>\$ 1,101</b>	<b>\$ 3,586</b>	<b>\$ 2,486</b>	<b>\$ 2,134</b>	<b>\$ 3,656</b>	<b>\$ 1,986</b>	<b>\$ 2,289</b>	<b>\$ 2,102</b>	<b>\$ 2,048</b>	<b>\$ 2,050</b>	<b>\$ 1,986</b>
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
	<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	\$ -	\$ -	
<b>OTHER INCOME</b>		<b>\$ 110,814</b>	<b>\$ 14,574</b>	<b>\$ 2,405</b>	<b>\$ 75</b>	<b>\$ 1,095</b>	<b>\$ 220</b>	<b>\$ 132</b>	<b>\$ 75</b>	<b>\$ 215</b>	<b>\$ 70</b>	<b>\$ 80</b>	<b>\$ 71</b>	<b>\$ 85</b>	<b>\$ 70</b>	<b>\$ 217</b>			
01 - 00 - 3730	Interest	\$ 749	\$ 797	\$ 780	\$ 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												
<b>POLICE - DRUG SEIZURE REVENUE</b>		<b>\$ -</b>	<b>\$ 8,904</b>	<b>\$ 21,898</b>	<b>\$ 13,912</b>	<b>\$ 726</b>	<b>\$ 726</b>	<b>\$ 726</b>	<b>\$ 726</b>	<b>\$ 726</b>	<b>\$ 726</b>	<b>\$ 726</b>	<b>\$ 726</b>	<b>\$ 726</b>	<b>\$ 726</b>	<b>\$ 726</b>
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
<b>POLICE - DISCRETIONARY DONATIONS</b>		<b>\$ -</b>	<b>\$ 868</b>	<b>\$ 2,261</b>	<b>\$ 1,659</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 602</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ -	\$ -	\$ -	\$ -
<b>POLICE - POLICE FLEET SERVICES REVENUE</b>		<b>\$ 340</b>	<b>\$ 3,281</b>	<b>\$ 2,504</b>	<b>\$ 42</b>	<b>\$ 42</b>	<b>\$ 42</b>	<b>\$ 2,042</b>	<b>\$ 42</b>	<b>\$ 42</b>	<b>\$ 42</b>	<b>\$ 42</b>	<b>\$ 42</b>	<b>\$ 42</b>	<b>\$ 42</b>	<b>\$ 42</b>
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								
<b>ACCOUNT REVENUE - NEW BADEN NEWS (54)</b>		<b>\$ -</b>	<b>\$ 5,250</b>	<b>\$ 8,640</b>	<b>\$ 480</b>	<b>\$ 480</b>	<b>\$ 480</b>	<b>\$ 480</b>	<b>\$ 480</b>	<b>\$ 480</b>	<b>\$ 480</b>	<b>\$ 480</b>	<b>\$ 3,360</b>	<b>\$ 480</b>	<b>\$ 480</b>	<b>\$ 480</b>
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												
<b>EXPENSES - ECONOMIC DEVELOPMENT (35)</b>		<b>\$ 2,860</b>	<b>\$ 10,081</b>	<b>\$ 7,344</b>	<b>\$ 387</b>	<b>\$ 387</b>	<b>\$ 387</b>	<b>\$ 387</b>	<b>\$ 387</b>	<b>\$ 387</b>	<b>\$ 2,387</b>	<b>\$ 387</b>	<b>\$ 387</b>	<b>\$ 387</b>	<b>\$ 1,087</b>	<b>\$ 387</b>
<b>PROFESSIONAL DEVELOPMENT</b>		<b>\$ 10</b>	<b>\$ 57</b>	<b>\$ 720</b>	<b>\$ 60</b>	<b>\$ 60</b>	<b>\$ 60</b>	<b>\$ 60</b>	<b>\$ 60</b>	<b>\$ 60</b>	<b>\$ 60</b>	<b>\$ 60</b>	<b>\$ 60</b>	<b>\$ 60</b>	<b>\$ 60</b>	<b>\$ 60</b>
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
<b>PROFESSIONAL SERVICES</b>		<b>\$ 255</b>	<b>\$ 7,324</b>	<b>\$ 2,652</b>	<b>\$ 221</b>	<b>\$ 221</b>	<b>\$ 221</b>	<b>\$ 221</b>	<b>\$ 221</b>	<b>\$ 221</b>	<b>\$ 221</b>	<b>\$ 221</b>	<b>\$ 221</b>	<b>\$ 221</b>	<b>\$ 221</b>	<b>\$ 221</b>
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
<b>LICENSES, PERMITS &amp; DUES</b>		<b>\$ 595</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700</b>
01 - 35 - 4430	Membership Dues <i>Tourism Bureau - Illinois South</i>	\$ 595	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ -
<b>OPERATIONAL SERVICES &amp; SUPPLIES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 912</b>	<b>\$ 76</b>	<b>\$ 76</b>	<b>\$ 76</b>	<b>\$ 76</b>	<b>\$ 76</b>	<b>\$ 76</b>	<b>\$ 76</b>	<b>\$ 76</b>	<b>\$ 76</b>	<b>\$ 76</b>	<b>\$ 76</b>	<b>\$ 76</b>
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
<b>MISCELLANEOUS</b>		<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,360</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 2,030</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 30</b>
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												
<b>OPERATIONAL EXPENSES - ADMINISTRATIVE DEPT. (50)</b>		<b>\$ 285,995</b>	<b>\$ 314,192</b>	<b>\$ 307,342</b>	<b>\$ 27,731</b>	<b>\$ 23,534</b>	<b>\$ 25,374</b>	<b>\$ 22,559</b>	<b>\$ 25,621</b>	<b>\$ 39,196</b>	<b>\$ 22,395</b>	<b>\$ 26,189</b>	<b>\$ 22,454</b>	<b>\$ 22,269</b>	<b>\$ 22,101</b>	<b>\$ 27,918</b>
<b>PERSONNEL</b>		<b>\$ 163,899</b>	<b>\$ 179,527</b>	<b>\$ 186,389</b>	<b>\$ 19,137</b>	<b>\$ 14,150</b>	<b>\$ 14,425</b>	<b>\$ 14,150</b>	<b>\$ 13,962</b>	<b>\$ 19,497</b>	<b>\$ 14,366</b>	<b>\$ 14,150</b>	<b>\$ 14,425</b>	<b>\$ 14,150</b>	<b>\$ 13,962</b>	<b>\$ 20,014</b>
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	\$ 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	\$ 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	\$ 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	\$ 9,442	\$ 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	\$ 6,490	\$ 4,327	\$ 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	\$ 1,602	\$ 1,068	\$ 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	\$ 4,887	\$ 3,258	\$ 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
	<b>Fringe Benefits</b>	<b>\$ 32,858</b>	<b>\$ 37,158</b>	<b>\$ 40,514</b>	<b>\$ 3,936</b>	<b>\$ 3,152</b>	<b>\$ 3,227</b>	<b>\$ 3,152</b>	<b>\$ 3,139</b>	<b>\$ 4,018</b>	<b>\$ 3,167</b>	<b>\$ 3,152</b>	<b>\$ 3,227</b>	<b>\$ 3,152</b>	<b>\$ 3,139</b>	<b>\$ 4,054</b>
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
<b>FACILITIES</b>		<b>\$ 2,386</b>	<b>\$ 2,492</b>	<b>\$ 2,670</b>	<b>\$ 180</b>	<b>\$ 180</b>	<b>\$ 180</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 275</b>	<b>\$ 275</b>	<b>\$ 275</b>	<b>\$ 275</b>	<b>\$ 305</b>	<b>\$ 275</b>	<b>\$ 150</b>
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	\$ 125
01 - 50 - 4275	Water/Sewer Utilities	\$ 101	\$ 103	\$ 120	\$ 30	\$ 30	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ -
<b>VEHICLES</b>		<b>\$ 56</b>	<b>\$ 7</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
01 - 50 - 4660	Fuel - Administrative	\$ 56	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EQUIPMENT</b>		<b>\$ 2,333</b>	<b>\$ 3,161</b>	<b>\$ 3,200</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 1,550</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 150</b>
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	\$ -							
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
<b>CAPITAL EXPENSES - ADMINISTRATIVE DEPT. (50)</b>		<b>\$ 14,079</b>	<b>\$ 16,793</b>	<b>\$ 168,592</b>	<b>\$ 42,800</b>	<b>\$ 71,921</b>	<b>\$ 44,671</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 6,800</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 300</b>
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												
<b>OPERATIONAL EXPENSES - POLICE DEPARTMENT (51)</b>					<b>\$ 59,448</b>	<b>\$ 47,104</b>	<b>\$ 51,278</b>	<b>\$ 37,587</b>	<b>\$ 41,846</b>	<b>\$ 71,443</b>	<b>\$ 43,605</b>	<b>\$ 41,971</b>	<b>\$ 41,030</b>	<b>\$ 39,371</b>	<b>\$ 39,412</b>	<b>\$ 54,477</b>
					FT				PT							
<b>PERSONNEL</b>					<b>\$ 54,668</b>	<b>\$ 41,874</b>	<b>\$ 47,748</b>	<b>\$ 34,407</b>	<b>\$ 36,066</b>	<b>\$ 48,738</b>	<b>\$ 37,725</b>	<b>\$ 36,966</b>	<b>\$ 37,725</b>	<b>\$ 36,066</b>	<b>\$ 34,407</b>	<b>\$ 51,297</b>
<b>01 - 51 - 4000</b>	<b>Full-Time Salaries - Regular</b>	<b>\$ 272,501</b>	<b>\$ 288,419</b>	<b>\$ 301,750</b>	<b>\$ 33,986</b>	<b>\$ 26,144</b>	<b>\$ 30,761</b>	<b>\$ 21,086</b>	<b>\$ 21,086</b>	<b>\$ 31,629</b>	<b>\$ 21,086</b>	<b>\$ 21,086</b>	<b>\$ 21,086</b>	<b>\$ 21,086</b>	<b>\$ 21,086</b>	<b>\$ 31,629</b>
	Police Chief - M. Riley		\$ 23,498	\$ 23,498	\$ 8,293	\$ 5,529	\$ 9,675									
	Sergeant - S. Meinhardt		\$ 12,286	\$ 12,286	\$ 7,371	\$ 4,914										
	Police Chief - S. Meinhardt		\$ 59,231	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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 ?		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>01 - 51 - 4001</b>	<b>Full-Time Salaries - Extra</b>	<b>\$ 19,058</b>	<b>\$ 27,263</b>	<b>\$ 26,844</b>	<b>\$ 2,827</b>	<b>\$ 950</b>	<b>\$ 2,352</b>	<b>\$ 950</b>	<b>\$ 2,352</b>	<b>\$ 1,425</b>	<b>\$ 3,754</b>	<b>\$ 2,352</b>	<b>\$ 3,754</b>	<b>\$ 2,352</b>	<b>\$ 950</b>	<b>\$ 2,827</b>
	Holiday Pay		\$ 14,019	\$ 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	\$ 12,825	\$ 1,425	\$ 950	\$ 950	\$ 950	\$ 950	\$ 1,425	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 1,425
<b>01 - 51 - 4002</b>	<b>Part-Time Salaries</b>	<b>\$ 34,158</b>	<b>\$ 34,296</b>	<b>\$ 32,400</b>	<b>\$ 3,600</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ 3,600</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ 2,400</b>	<b>\$ 3,600</b>
			\$ 32,400	\$ 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
	<b>Fringe Benefits</b>	<b>\$ 127,120</b>	<b>\$ 133,285</b>	<b>\$ 136,692</b>	<b>\$ 14,255</b>	<b>\$ 12,380</b>	<b>\$ 12,234</b>	<b>\$ 9,971</b>	<b>\$ 10,228</b>	<b>\$ 12,084</b>	<b>\$ 10,485</b>	<b>\$ 11,128</b>	<b>\$ 10,485</b>	<b>\$ 10,228</b>	<b>\$ 9,971</b>	<b>\$ 13,242</b>
01 - 51 - 4010	FICA	\$ 24,917	\$ 26,773	\$ 27,616	\$ 3,092	\$ 2,256	\$ 2,717	\$ 1,869	\$ 1,977	\$ 2,804	\$ 2,084	\$ 1,977	\$ 2,084	\$ 1,977	\$ 1,869	\$ 2,911
01 - 51 - 4020	IMRF	\$ 33,837	\$ 35,017	\$ 35,160	\$ 3,939	\$ 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	\$ 67,414	\$ 65,884	\$ 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	\$ 10,613	\$ 884	\$ 884	\$ 884	\$ 884	\$ 884	\$ 884	\$ 884	\$ 884	\$ 884	\$ 884	\$ 884	\$ 884
	Sergeant - S. Meinhardt		\$ 3,443	\$ 3,443	\$ 1,148	\$ 1,148	\$ 1,148									
	Police Chief - S. Meinhardt		\$ 10,049	\$ 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	\$ 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	\$ 4,908	\$ 409	\$ 409	\$ 409	\$ 409	\$ 409	\$ 409	\$ 409	\$ 409	\$ 409	\$ 409	\$ 409	\$ 409
	Police Officer - B. Rapien		\$ 13,771	\$ 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	\$ 9,328	\$ 777	\$ 777	\$ 777	\$ 777	\$ 777	\$ 777	\$ 777	\$ 777	\$ 777	\$ 777	\$ 777	\$ 777
	Police Officer - New Hire?		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01 - 51 - 4031	Fitness Reimbursements	\$ -	\$ -	\$ 504	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42	\$ 42
01 - 51 - 4040	Life Insurance	\$ 342	\$ 87	\$ 348	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29	\$ 29
01 - 51 - 4050	Unemployment	\$ 551	\$ 551	\$ 600	\$ 200	\$ 200	\$ 200									
01 - 51 - 4690	Uniforms	\$ 2,264	\$ 3,443	\$ 6,580	\$ 1,440	\$ 1,440	\$ 190	\$ 190	\$ 190	\$ 190	\$ 190	\$ 1,090	\$ 190	\$ 190	\$ 190	\$ 1,090
	General Uniform and Equipment		\$ 2,280	\$ 2,280	\$ 190	\$ 190	\$ 190	\$ 190	\$ 190	\$ 190	\$ 190	\$ 190	\$ 190	\$ 190	\$ 190	\$ 190
	Duty gear reimbursement		\$ 1,250	\$ 1,250	\$ 1,250											
	Ballistic Vest - A. Wagner		\$ 900	\$ 900		\$ 900										
	Ballistic Vest - S. Meinhardt		\$ 900	\$ 900							\$ 900					
	Ballistic Vest - J. Mavrogeorge		\$ 900	\$ 900											\$ 900	
	Ballistic Vest - New Officer 1		\$ 350	\$ 350		\$ 350										
	Ballistic Vest - New Officer 2		\$ -	\$ -												
<b>FACILITIES</b>					<b>\$ 181</b>	<b>\$ 181</b>	<b>\$ 181</b>	<b>\$ 181</b>	<b>\$ 181</b>	<b>\$ 306</b>	<b>\$ 306</b>	<b>\$ 306</b>	<b>\$ 306</b>	<b>\$ 306</b>	<b>\$ 306</b>	<b>\$ 181</b>
01 - 51 - 4100	Maintenance to Buildings	\$ 636	\$ 144	\$ 600	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
01 - 51 - 4150	Maintenance to Grounds	\$ -	\$ -	\$ 252	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21
01 - 51 - 4260	Electric Utilities	\$ 1,350	\$ 1,277	\$ 1,320	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110
01 - 51 - 4265	Gas Utilities	\$ 908	\$ 840	\$ 750						\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125

<b>VEHICLES</b>				<b>\$</b>	<b>18,594</b>	<b>\$</b>	<b>19,912</b>	<b>\$</b>	<b>20,208</b>	<b>\$</b>	<b>1,684</b>	<b>\$</b>	<b>1,684</b>	<b>\$</b>	<b>1,684</b>	<b>\$</b>	<b>1,684</b>	<b>\$</b>	<b>1,684</b>	<b>\$</b>	<b>1,684</b>	<b>\$</b>	<b>1,684</b>	<b>\$</b>	<b>1,684</b>	<b>\$</b>	<b>1,684</b>	<b>\$</b>	<b>1,684</b>	<b>\$</b>	<b>1,684</b>
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	\$	167	\$	167	\$	167	\$	167	\$	167	\$	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
<b>EQUIPMENT</b>				<b>\$</b>	<b>2,888</b>	<b>\$</b>	<b>4,380</b>	<b>\$</b>	<b>3,805</b>	<b>\$</b>	<b>1,715</b>	<b>\$</b>	<b>440</b>	<b>\$</b>	<b>165</b>	<b>\$</b>	<b>165</b>	<b>\$</b>	<b>165</b>	<b>\$</b>	<b>165</b>	<b>\$</b>	<b>165</b>	<b>\$</b>	<b>165</b>	<b>\$</b>	<b>165</b>	<b>\$</b>	<b>165</b>	<b>\$</b>	<b>165</b>
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																		
<b>PROFESSIONAL DEVELOPMENT</b>				<b>\$</b>	<b>2,128</b>	<b>\$</b>	<b>1,025</b>	<b>\$</b>	<b>2,892</b>	<b>\$</b>	<b>166</b>	<b>\$</b>	<b>166</b>	<b>\$</b>	<b>166</b>	<b>\$</b>	<b>166</b>	<b>\$</b>	<b>1,066</b>	<b>\$</b>	<b>166</b>	<b>\$</b>	<b>166</b>	<b>\$</b>	<b>166</b>	<b>\$</b>	<b>166</b>	<b>\$</b>	<b>166</b>	<b>\$</b>	<b>166</b>
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
<b>PROFESSIONAL SERVICES</b>				<b>\$</b>	<b>30,075</b>	<b>\$</b>	<b>29,086</b>	<b>\$</b>	<b>30,860</b>	<b>\$</b>	<b>180</b>	<b>\$</b>	<b>1,880</b>	<b>\$</b>	<b>180</b>	<b>\$</b>	<b>180</b>	<b>\$</b>	<b>1,880</b>	<b>\$</b>	<b>19,580</b>	<b>\$</b>	<b>2,680</b>	<b>\$</b>	<b>1,880</b>	<b>\$</b>	<b>180</b>	<b>\$</b>	<b>180</b>	<b>\$</b>	<b>1,880</b>
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									
	<i>Worker's Compensation Insurance</i>							\$	6,800										\$	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											
<b>LICENSES, PERMITS &amp; DUES</b>				<b>\$</b>	<b>180</b>	<b>\$</b>	<b>210</b>	<b>\$</b>	<b>500</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>75</b>	<b>\$</b>	<b>350</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>75</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	
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>																														
	<i>Major Case Squad</i>																														
<b>OPERATIONAL SERVICES &amp; SUPPLIES</b>				<b>\$</b>	<b>10,262</b>	<b>\$</b>	<b>8,250</b>	<b>\$</b>	<b>9,698</b>	<b>\$</b>	<b>854</b>	<b>\$</b>	<b>804</b>	<b>\$</b>	<b>804</b>	<b>\$</b>	<b>804</b>	<b>\$</b>	<b>804</b>	<b>\$</b>	<b>804</b>	<b>\$</b>	<b>804</b>	<b>\$</b>	<b>804</b>	<b>\$</b>	<b>804</b>	<b>\$</b>	<b>804</b>	<b>\$</b>	<b>804</b>
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&amp;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	\$																					

Acct Code	Description	FY 2014	FY 2015	FY 2016												
		Actual	Estimated	Budgeted	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
<b>CAPITAL EXPENSES - POLICE DEPARTMENT (51)</b>		<b>\$ 39,502</b>	<b>\$ 4,412</b>	<b>\$ 37,185</b>	<b>\$ 1,000</b>	<b>\$ 34,685</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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												
<b>OPERATIONAL EXPENSES - STREET DEPARTMENT (53)</b>		<b>\$ 156,524</b>	<b>\$ 144,612</b>	<b>\$ 150,769</b>	<b>\$ 14,765</b>	<b>\$ 13,127</b>	<b>\$ 10,661</b>	<b>\$ 10,603</b>	<b>\$ 12,673</b>	<b>\$ 20,282</b>	<b>\$ 10,097</b>	<b>\$ 12,197</b>	<b>\$ 10,097</b>	<b>\$ 10,113</b>	<b>\$ 12,197</b>	<b>\$ 13,958</b>
<b>PERSONNEL</b>		<b>\$ 96,640</b>	<b>\$ 99,732</b>	<b>\$ 103,309</b>	<b>\$ 11,730</b>	<b>\$ 7,744</b>	<b>\$ 7,744</b>	<b>\$ 7,702</b>	<b>\$ 7,702</b>	<b>\$ 11,088</b>	<b>\$ 7,702</b>	<b>\$ 7,702</b>	<b>\$ 7,702</b>	<b>\$ 7,702</b>	<b>\$ 7,702</b>	<b>\$ 11,088</b>
<b>01 - 53 - 4000</b>	<b>Full-Time Salaries - Regular</b>	<b>\$ 71,005</b>	<b>\$ 73,650</b>	<b>\$ 76,837</b>	<b>\$ 8,537</b>	<b>\$ 5,692</b>	<b>\$ 5,692</b>	<b>\$ 5,692</b>	<b>\$ 5,692</b>	<b>\$ 8,537</b>	<b>\$ 5,692</b>	<b>\$ 5,692</b>	<b>\$ 5,692</b>	<b>\$ 5,692</b>	<b>\$ 5,692</b>	<b>\$ 8,537</b>
	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
<b>01 - 53 - 4001</b>	<b>Full-Time Salaries - Extra</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,442</b>	<b>\$ 131</b>	<b>\$ 116</b>	<b>\$ 116</b>	<b>\$ 116</b>	<b>\$ 116</b>	<b>\$ 131</b>	<b>\$ 116</b>	<b>\$ 116</b>	<b>\$ 116</b>	<b>\$ 116</b>	<b>\$ 116</b>	<b>\$ 131</b>
	<b>Weekend &amp; Holiday Coverage</b>		\$ 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															
	<b>Overtime Pay</b>		\$ 400	\$ 400	\$ 44	\$ 30	\$ 30	\$ 30	\$ 30	\$ 44	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 44
<b>Fringe Benefits</b>		<b>\$ 25,634</b>	<b>\$ 26,083</b>	<b>\$ 25,031</b>	<b>\$ 3,061</b>	<b>\$ 1,936</b>	<b>\$ 1,936</b>	<b>\$ 1,894</b>	<b>\$ 1,894</b>	<b>\$ 2,419</b>	<b>\$ 1,894</b>	<b>\$ 1,894</b>	<b>\$ 1,894</b>	<b>\$ 1,894</b>	<b>\$ 1,894</b>	<b>\$ 2,419</b>
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											
<b>FACILITIES</b>		<b>\$ 6,132</b>	<b>\$ 5,191</b>	<b>\$ 8,045</b>	<b>\$ 1,037</b>	<b>\$ 918</b>	<b>\$ 918</b>	<b>\$ 918</b>	<b>\$ 888</b>	<b>\$ 413</b>	<b>\$ 413</b>	<b>\$ 413</b>	<b>\$ 413</b>	<b>\$ 413</b>	<b>\$ 413</b>	<b>\$ 888</b>
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
		General Maintenance					\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175
		Tires for backhoe, skid steer, 2 pickups					\$	\$ 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	\$ -
		General Liability Insurance										\$ 6,800						
		Worker's Compensation Insurance						\$ 2,100		\$ 2,100			\$ 2,100				\$ 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
		Verizon - Mobile phones				\$ 252	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21	\$ 21
		Wisper - Internet Service				\$ 168	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14
		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
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											
		Actual	Estimated	Budgeted	Actual	Estimated	Budgeted	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr			
<b>CAPITAL EXPENSES - STREET DEPARTMENT (53)</b>		\$ 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)**

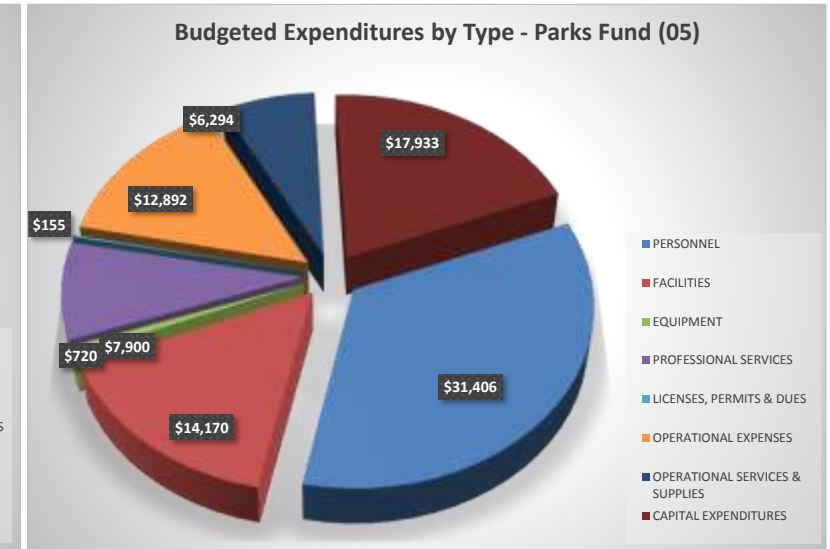
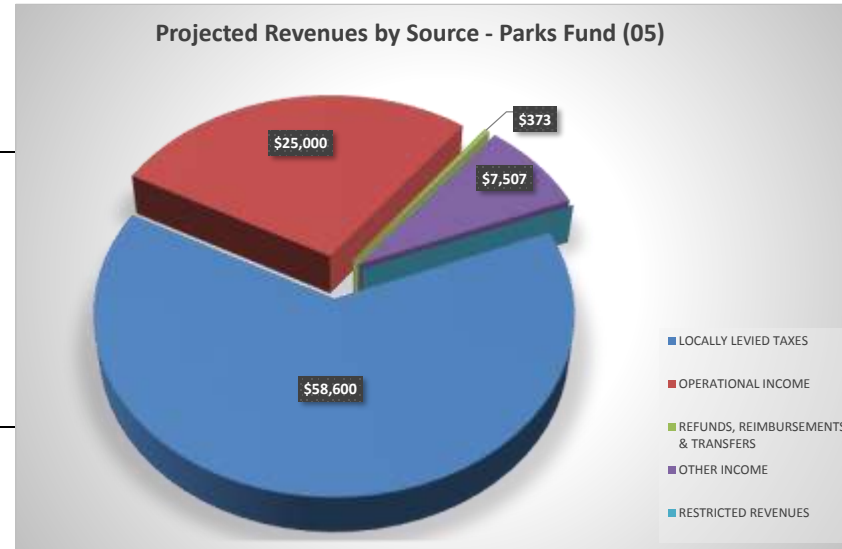
Acct Code	Description	FY 2014	FY 2015	FY 2016	May		Jun		Jul		Aug		Sep		Oct		Nov		Dec		Jan		Feb		Mar		Apr	
		Actual	Estimated	Budgeted	\$	718	\$	718	\$	718	\$	718	\$	718	\$	718	\$	718	\$	718	\$	718	\$	718	\$	718	\$	718
<b>OPERATIONAL EXPENSES - NEW BADEN NEWS (54)</b>		\$ -	\$ 3,349	\$ 8,616	\$	718	\$	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%
<b>Total</b>	<b>\$</b>	<b>91,480</b>	<b>100%</b>

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%
<b>Total</b>	<b>\$</b>	<b>91,470</b>	<b>100%</b>



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												
<b>LOCALLY LEVIED TAXES</b>		<b>\$ 60,238</b>	<b>\$ 57,128</b>	<b>\$ 58,600</b>	<b>\$ 1,550</b>	<b>\$ 1,950</b>	<b>\$ 22,350</b>	<b>\$ 1,950</b>	<b>\$ 18,350</b>	<b>\$ 1,550</b>	<b>\$ 1,550</b>	<b>\$ 3,150</b>	<b>\$ 1,550</b>	<b>\$ 1,550</b>	<b>\$ 1,550</b>	<b>\$ 1,550</b>
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
<b>OPERATIONAL INCOME</b>		<b>\$ 19,612</b>	<b>\$ 24,636</b>	<b>\$ 25,000</b>	<b>\$ 2,592</b>	<b>\$ 5,984</b>	<b>\$ 3,810</b>	<b>\$ 730</b>	<b>\$ 1,731</b>	<b>\$ 1,631</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 7,338</b>	<b>\$ 784</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REFUNDS, REIMBURSEMENTS &amp; TRANSFERS</b>		<b>\$ 314</b>	<b>\$ 9,435</b>	<b>\$ 373</b>	<b>\$ 31</b>	<b>\$ 31</b>	<b>\$ 31</b>	<b>\$ 31</b>	<b>\$ 31</b>	<b>\$ 31</b>	<b>\$ 31</b>	<b>\$ 31</b>	<b>\$ 31</b>	<b>\$ 31</b>	<b>\$ 31</b>	<b>\$ 31</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OTHER INCOME</b>		<b>\$ 439</b>	<b>\$ 1,908</b>	<b>\$ 7,507</b>	<b>\$ 6,285</b>	<b>\$ 302</b>	<b>\$ 302</b>	<b>\$ 302</b>	<b>\$ 302</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 2</b>
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												
<b>OPERATIONAL EXPENSES - PARKS FUND (05)</b>		<b>\$ 66,124</b>	<b>\$ 72,425</b>	<b>\$ 73,537</b>	<b>\$ 8,557</b>	<b>\$ 7,684</b>	<b>\$ 7,484</b>	<b>\$ 7,451</b>	<b>\$ 7,651</b>	<b>\$ 12,374</b>	<b>\$ 3,401</b>	<b>\$ 3,546</b>	<b>\$ 3,246</b>	<b>\$ 3,246</b>	<b>\$ 3,446</b>	<b>\$ 5,449</b>
<b>PERSONNEL</b>		<b>\$ 35,979</b>	<b>\$ 34,427</b>	<b>\$ 31,406</b>	<b>\$ 3,409</b>	<b>\$ 2,386</b>	<b>\$ 2,386</b>	<b>\$ 2,353</b>	<b>\$ 2,353</b>	<b>\$ 3,376</b>	<b>\$ 2,353</b>	<b>\$ 2,353</b>	<b>\$ 2,353</b>	<b>\$ 2,353</b>	<b>\$ 2,353</b>	<b>\$ 3,376</b>
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 &amp; 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
	<b>Weekend &amp; Holiday Coverage</b>		\$ 208		\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17
	<i>Laborer - M. Thaler</i>		\$ -													
<b>Fringe Benefits</b>		<b>\$ 7,507</b>	<b>\$ 7,550</b>	<b>\$ 6,608</b>	<b>\$ 660</b>	<b>\$ 547</b>	<b>\$ 547</b>	<b>\$ 514</b>	<b>\$ 514</b>	<b>\$ 627</b>	<b>\$ 514</b>	<b>\$ 514</b>	<b>\$ 514</b>	<b>\$ 514</b>	<b>\$ 514</b>	<b>\$ 627</b>
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									
<b>FACILITIES</b>		<b>\$ 7,696</b>	<b>\$ 9,688</b>	<b>\$ 14,170</b>	<b>\$ 1,860</b>	<b>\$ 1,610</b>	<b>\$ 1,610</b>	<b>\$ 1,610</b>	<b>\$ 1,610</b>	<b>\$ 710</b>	<b>\$ 710</b>	<b>\$ 710</b>	<b>\$ 710</b>	<b>\$ 710</b>	<b>\$ 710</b>	<b>\$ 1,610</b>
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
<b>EQUIPMENT</b>		<b>\$ 3,065</b>	<b>\$ 1,403</b>	<b>\$ 720</b>	<b>\$ 120</b>	<b>\$ 120</b>	<b>\$ 120</b>	<b>\$ 120</b>	<b>\$ 120</b>	<b>\$ 120</b>	<b>\$ 120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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					
<b>PROFESSIONAL SERVICES</b>		<b>\$ 5,524</b>	<b>\$ 10,066</b>	<b>\$ 7,900</b>	<b>\$ 200</b>	<b>\$ 600</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 600</b>	<b>\$ 5,200</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ -</b>
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						
<b>LICENSES, PERMITS &amp; DUES</b>		<b>\$ -</b>	<b>\$ 155</b>	<b>\$ 155</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
05 - 05 - 4430	Dues	\$ -	\$ 155	\$ 155							\$ 155					
<b>OPERATIONAL EXPENSES</b>		<b>\$ 8,217</b>	<b>\$ 10,596</b>	<b>\$ 12,892</b>	<b>\$ 2,032</b>	<b>\$ 2,032</b>	<b>\$ 2,032</b>	<b>\$ 2,032</b>	<b>\$ 2,032</b>	<b>\$ 2,032</b>	<b>\$ 2,032</b>	<b>\$ 70</b>	<b>\$ 70</b>	<b>\$ 70</b>	<b>\$ 70</b>	<b>\$ 70</b>
05 - 05 - 4460	Contractual Staff	\$ -	\$ -	\$ 4,290	\$ 715	\$ 715	\$ 715	\$ 715	\$ 715	\$ 715	\$ 715	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Umpire \$ Referee Fees</i>			\$ 2,400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400					
	<i>Lego League Instructor</i>			\$ 1,890	\$ 315	\$ 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	\$ 967					
05 - 05 - 4721	Vending Machines	\$ 2,888	\$ 2,739	\$ 2,800	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 70	\$ 70	\$ 70	\$ 70	\$ 350
<b>OPERATIONAL SERVICES &amp; SUPPLIES</b>		<b>\$ 5,643</b>	<b>\$ 6,090</b>	<b>\$ 6,294</b>	<b>\$ 936</b>	<b>\$ 936</b>	<b>\$ 936</b>	<b>\$ 936</b>	<b>\$ 936</b>	<b>\$ 936</b>	<b>\$ 936</b>	<b>\$ 113</b>	<b>\$ 113</b>	<b>\$ 113</b>	<b>\$ 113</b>	<b>\$ 113</b>
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	\$ 60					
05 - 05 - 4650	Office Supplies	\$ 61	\$ 132	\$ 120	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20					
05 - 05 - 4670	Maintenance Supplies	\$ 1,811	\$ 1,520	\$ 1,698	\$ 283	\$ 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	\$ 400					
05 - 05 - 4800	Miscellaneous	\$ -	\$ 350	\$ 360	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60					

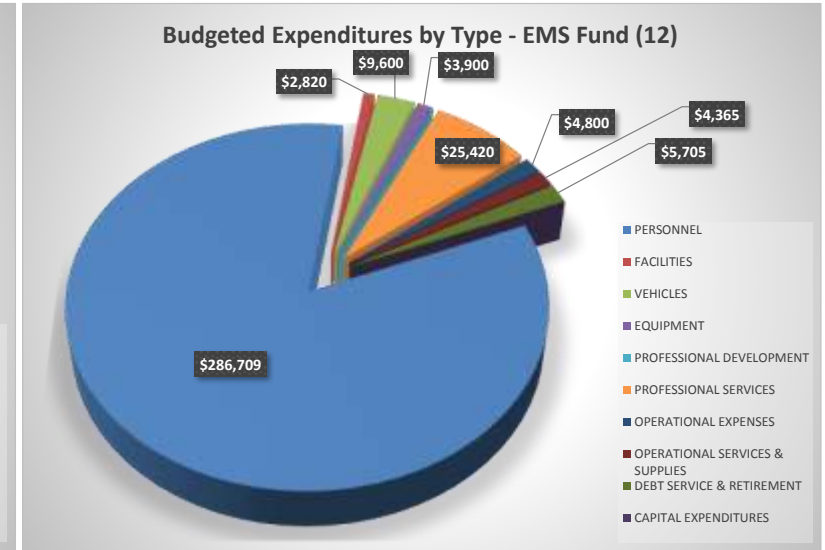
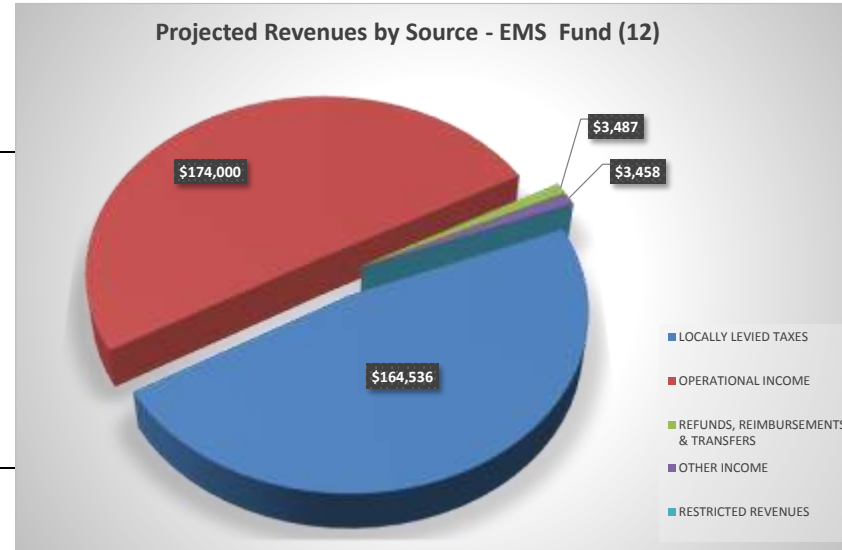
Acct Code	Description	FY 2014			FY 2015			FY 2016			Monthly Breakdown											
		Actual	Estimated	Budgeted	Actual	Estimated	Budgeted	Actual	Estimated	Budgeted	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
<b>CAPITAL EXPENSES - PARK DEPARTMENT (05)</b>		<b>\$ 12,225</b>	<b>\$ 1,857</b>	<b>\$ 17,933</b>	<b>\$ 6,283</b>	<b>\$ 4,650</b>	<b>\$ 5,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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%
<b>Total</b>	<b>\$ 345,481</b>	<b>100%</b>

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%
<b>Total</b>	<b>\$ 343,319</b>	<b>100%</b>



## 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												
<b>REVENUE - EMERGENCY SERVICES FUND (12)</b>		<b>\$ 337,854</b>	<b>\$ 352,733</b>	<b>\$ 345,481</b>	<b>\$ 14,765</b>	<b>\$ 19,676</b>	<b>\$ 100,624</b>	<b>\$ 16,410</b>	<b>\$ 83,870</b>	<b>\$ 14,765</b>	<b>\$ 14,765</b>	<b>\$ 21,346</b>	<b>\$ 14,765</b>	<b>\$ 14,965</b>	<b>\$ 14,765</b>	<b>\$ 14,765</b>
<b>LOCALLY LEVIED TAXES</b>		<b>\$ 146,071</b>	<b>\$ 162,598</b>	<b>\$ 164,536</b>	<b>\$ -</b>	<b>\$ 1,645</b>	<b>\$ 85,559</b>	<b>\$ 1,645</b>	<b>\$ 69,105</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,581</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONAL INCOME</b>		<b>\$ 169,176</b>	<b>\$ 179,372</b>	<b>\$ 174,000</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>	<b>\$ 14,500</b>
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
<b>REFUNDS, REIMBURSEMENTS &amp; TRANSFERS</b>		<b>\$ 1,447</b>	<b>\$ 10,553</b>	<b>\$ 3,487</b>	<b>\$ 249</b>	<b>\$ 249</b>	<b>\$ 549</b>	<b>\$ 249</b>	<b>\$ 249</b>	<b>\$ 249</b>	<b>\$ 249</b>	<b>\$ 249</b>	<b>\$ 249</b>	<b>\$ 449</b>	<b>\$ 249</b>	<b>\$ 249</b>
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													
<b>OTHER INCOME</b>		<b>\$ 21,161</b>	<b>\$ 210</b>	<b>\$ 3,458</b>	<b>\$ 16</b>	<b>\$ 3,282</b>	<b>\$ 16</b>	<b>\$ 16</b>	<b>\$ 16</b>	<b>\$ 16</b>	<b>\$ 16</b>	<b>\$ 16</b>	<b>\$ 16</b>	<b>\$ 16</b>	<b>\$ 16</b>	<b>\$ 16</b>
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												
<b>OPERATIONAL EXPENSES - EMERGENCY SERV FUND (12)</b>		<b>\$ 340,699</b>	<b>\$ 341,372</b>	<b>\$ 343,319</b>	<b>\$ 39,812</b>	<b>\$ 26,752</b>	<b>\$ 24,792</b>	<b>\$ 23,052</b>	<b>\$ 27,683</b>	<b>\$ 37,207</b>	<b>\$ 27,437</b>	<b>\$ 27,742</b>	<b>\$ 25,972</b>	<b>\$ 24,542</b>	<b>\$ 26,252</b>	<b>\$ 32,077</b>
<b>PERSONNEL</b>		<b>\$ 275,369</b>	<b>\$ 282,862</b>	<b>\$ 286,709</b>	<b>\$ 31,062</b>	<b>\$ 20,607</b>	<b>\$ 22,097</b>	<b>\$ 20,357</b>	<b>\$ 21,788</b>	<b>\$ 29,382</b>	<b>\$ 24,707</b>	<b>\$ 21,847</b>	<b>\$ 23,277</b>	<b>\$ 21,847</b>	<b>\$ 20,357</b>	<b>\$ 29,382</b>
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
<b>Full-Time Salaries</b>				<b>\$ 108,212</b>	<b>\$ 11,897</b>	<b>\$ 7,335</b>	<b>\$ 8,279</b>	<b>\$ 7,335</b>	<b>\$ 8,229</b>	<b>\$ 11,003</b>	<b>\$ 10,066</b>	<b>\$ 8,279</b>	<b>\$ 9,172</b>	<b>\$ 8,279</b>	<b>\$ 7,335</b>	<b>\$ 11,003</b>
	<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
<b>Part-Time Salaries</b>				<b>\$ 120,933</b>	<b>\$ 13,398</b>	<b>\$ 8,701</b>	<b>\$ 9,048</b>	<b>\$ 8,701</b>	<b>\$ 9,048</b>	<b>\$ 13,052</b>	<b>\$ 9,740</b>	<b>\$ 9,048</b>	<b>\$ 9,394</b>	<b>\$ 9,048</b>	<b>\$ 8,701</b>	<b>\$ 13,052</b>
	<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
<b>FACILITIES</b>		<b>\$ 3,320</b>	<b>\$ 2,259</b>	<b>\$ 2,820</b>	<b>\$ 235</b>	<b>\$ 235</b>	<b>\$ 235</b>	<b>\$ 235</b>	<b>\$ 235</b>	<b>\$ 235</b>	<b>\$ 235</b>	<b>\$ 235</b>	<b>\$ 235</b>	<b>\$ 235</b>	<b>\$ 235</b>	<b>\$ 235</b>
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
<b>VEHICLES</b>		<b>\$ 7,547</b>	<b>\$ 8,937</b>	<b>\$ 9,600</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 800</b>
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
<b>EQUIPMENT</b>		<b>\$ 3,734</b>	<b>\$ 3,513</b>	<b>\$ 3,900</b>	<b>\$ 325</b>	<b>\$ 325</b>	<b>\$ 325</b>	<b>\$ 325</b>	<b>\$ 325</b>	<b>\$ 325</b>	<b>\$ 325</b>	<b>\$ 325</b>	<b>\$ 325</b>	<b>\$ 325</b>	<b>\$ 325</b>	<b>\$ 325</b>
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
<b>PROFESSIONAL DEVELOPMENT</b>		<b>\$ 30</b>	<b>\$ 455</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
12 - 12 - 4290	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Hotel, Meals, Mileage for ASM training						\$ -			\$ -						
12 - 12 - 4310	Training	\$ 30	\$ 455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Ambulance Services Manager Program				\$ -											
<b>PROFESSIONAL SERVICES</b>		<b>\$ 22,649</b>	<b>\$ 24,391</b>	<b>\$ 25,420</b>	<b>\$ 835</b>	<b>\$ 4,035</b>	<b>\$ 585</b>	<b>\$ 585</b>	<b>\$ 3,785</b>	<b>\$ 5,685</b>	<b>\$ 585</b>	<b>\$ 3,785</b>	<b>\$ 585</b>	<b>\$ 585</b>	<b>\$ 3,785</b>	<b>\$ 585</b>
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											
<b>OPERATIONAL EXPENSES</b>		<b>\$ 4,663</b>	<b>\$ 4,721</b>	<b>\$ 4,800</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 400</b>
12 - 12 - 4680	Operating Supplies	\$ 4,663	\$ 4,721	\$ 4,800	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
<b>OPERATIONAL SERVICES &amp; SUPPLIES</b>		<b>\$ 3,971</b>	<b>\$ 3,885</b>	<b>\$ 4,365</b>	<b>\$ 450</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ 380</b>	<b>\$ 385</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ 350</b>
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											

<b>DEBT SERVICE &amp; RETIREMENT</b>																				
12 - 12 - 4880	Debt Retirement	\$ 19,416	\$ 10,348	\$ 5,705	\$ 5,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Stryker Cot &amp; 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
<b>CAPITAL EXPENSES - EMERGENCY SERV FUND (12)</b>																
12 - 12 - 4940	Equipment	\$ 19,911	\$ 2,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 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.

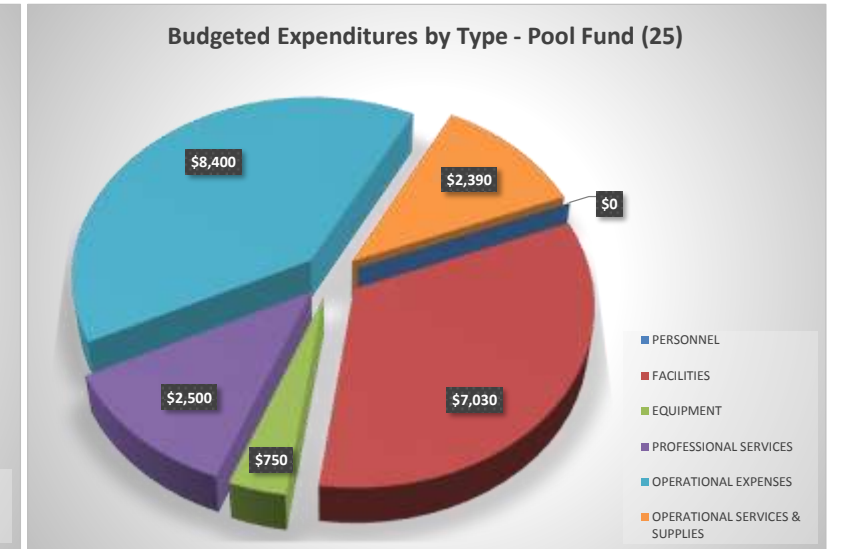
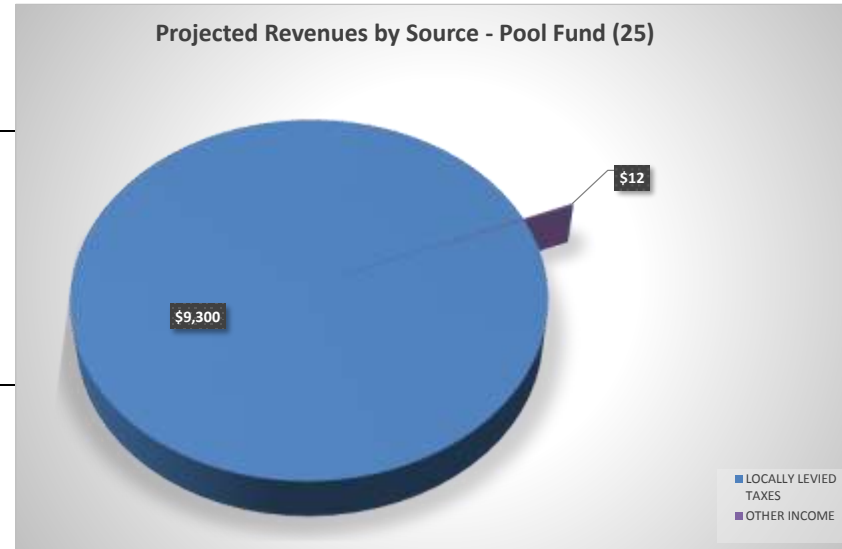
		FY 2014 Actual	FY 2015 Estimated	FY 2016 Budgeted	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
<b>Beginning Fund Balance</b>			\$ 26,111	\$ 26,111	\$ 26,715	\$ 26,319	\$ 26,193	\$ 25,797	\$ 25,801	\$ 25,685	\$ 26,789	\$ 26,793	\$ 27,197	\$ 27,201	\$ 27,201	\$ 27,605
<b>Cemetery Fund (21) - Projected Revenues</b>																
Acct Code	Description	FY 2014 Actual	FY 2015 Estimated	FY 2016 Budgeted	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
<b>REVENUE - CEMETERY FUND (21)</b>		\$ 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	\$ -	\$ -	\$ -												
<b>Cemetery Fund (21) - Budgeted Expenditures</b>																
Acct Code	Description	FY 2014 Actual	FY 2015 Estimated	FY 2016 Budgeted	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
<b>OPERATIONAL EXPENSES - CEMETERY FUND (21)</b>		\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>			\$ 27,209	\$ 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%
<b>Total</b>	<b>\$</b>	<b>9,312</b>	<b>100%</b>

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%
<b>Total</b>	<b>\$</b>	<b>21,070</b>	<b>100%</b>



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												
<b>REVENUE - POOL FUND (25)</b>		\$ 49,942	\$ 13,109	\$ 9,312	\$ 776	\$ 776	\$ 776	\$ 776	\$ 776	\$ 776	\$ 776	\$ 776	\$ 776	\$ 776	\$ 776	\$ 776
<b>LOCALLY LEVIED TAXES</b>		\$ 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
<b>OPERATIONAL INCOME</b>		\$ 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	\$ -	\$ -												
<b>REFUNDS, REIMBURSEMENTS &amp; TRANSFERS</b>		\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25 - 25 - 3910	Transfer from General Fund Admin - Loan	\$ -	\$ 2,000	\$ -						\$ -						
<b>OTHER INCOME</b>		\$ 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												
<b>OPERATIONAL EXPENSES - POOL FUND (25)</b>		\$ 52,482	\$ 13,442	\$ 21,070	\$ 5,085	\$ 4,285	\$ 4,285	\$ 4,285	\$ 90	\$ 2,590	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ -
<b>PERSONNEL</b>		\$ 28,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25 - 25 - 4000	Salaries	\$ 26,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fringe Benefits</b>		\$ 2,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25 - 25 - 4010	FICA	\$ 2,009	\$ -	\$ -												
25 - 25 - 4050	Unemployment	\$ 144	\$ -	\$ -												
<b>FACILITIES</b>		\$ 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								
<b>EQUIPMENT</b>		\$ 1,507	\$ 1,390	\$ 750	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25 - 25 - 4120	Maintenance to Equipment	\$ -	\$ 655	\$ 750	\$ 750											
25 - 25 - 4940	Equipment - Purchase	\$ 1,507	\$ 735	\$ -												
<b>PROFESSIONAL SERVICES</b>		\$ 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			\$ -					\$ -		\$ -			\$ -		
<b>OPERATIONAL EXPENSES</b>		\$ 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	\$ -	\$ -												
<b>OPERATIONAL SERVICES &amp; SUPPLIES</b>		\$ 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											

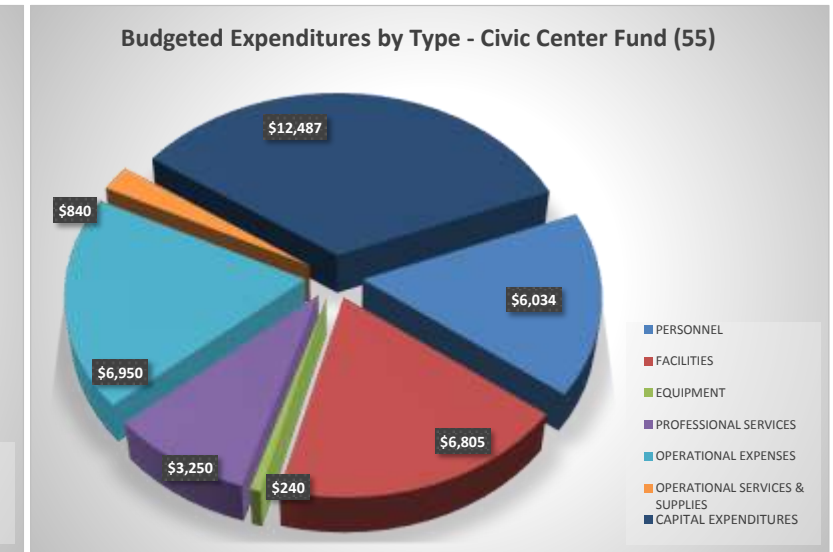
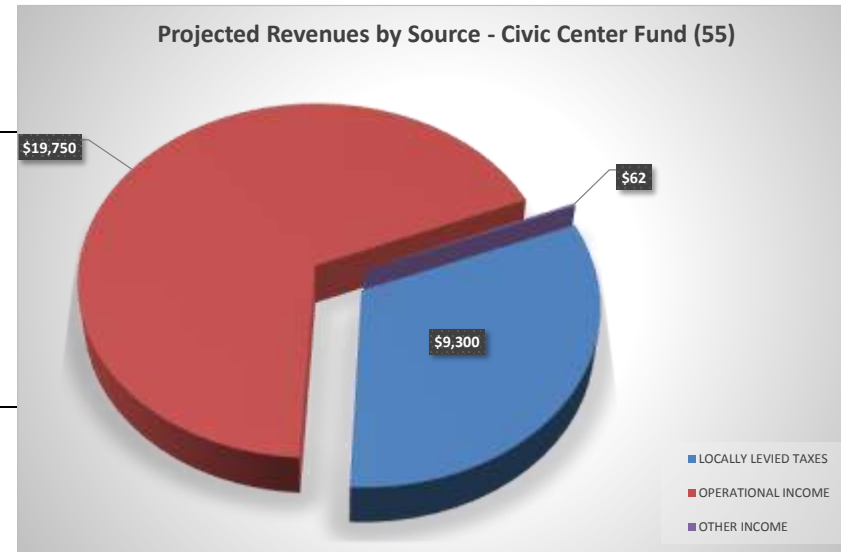


# BILLHARTZ CIVIC CENTER FUND

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%
<b>Total</b>	<b>\$</b>	<b>29,112</b>	<b>100%</b>

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%
<b>Total</b>	<b>\$</b>	<b>36,606</b>	<b>100%</b>



Civic Center Fund (55) - Summary	FY 2014			FY 2016 Budgeted											
	Actual	Estimated	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												
<b>REVENUE - CIVIC CENTER FUND (55)</b>		\$ 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
<b>LOCALLY LEVIED TAXES</b>		\$ 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
<b>OPERATIONAL REVENUES &amp; FEES</b>		\$ 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			
<b>REFUNDS, REIMBURSEMENTS &amp; TRANSFERS</b>		\$ 3,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 - 55 - 3910	Transfers from Other Funds	\$ 3,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Transfer from General Fund Admin - Loan</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OTHER INCOME</b>		\$ 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												
<b>OPERATIONAL EXPENSES - CIVIC CENTER FUND (55)</b>		\$ 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
<b>PERSONNEL</b>		\$ 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 &amp; Rec Coordinator - R. Meinhardt</i>			\$ 5,945	\$ 661	\$ 440	\$ 440	\$ 440	\$ 440	\$ 661	\$ 440	\$ 440	\$ 440	\$ 440	\$ 440	\$ 661
<b>Fringe Benefits</b>		\$ 752	\$ 538	\$ 90	\$ 64	\$ 13	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 - 55 - 4010	FICA	\$ 715	\$ 511	\$ 51	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 - 55 - 4050	Unemployment	\$ 37	\$ 28	\$ 39	\$ 13	\$ 13	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>FACILITIES</b>		\$ 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
<b>EQUIPMENT</b>		\$ 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
<b>PROFESSIONAL SERVICES</b>		\$ 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 &amp; Officials</i>				\$ 240					\$ 80	\$ 80	\$ 80					
	<i>Volleyball clinic</i>				\$ 480							\$ 240	\$ 240				
55 - 55 - 4680	Operating Supplies		\$ 647	\$ 604	\$ 480	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40	\$ 40
55 - 55 - 4682	Operating Supplies - Sports		\$ 476	\$ 343	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>Basketball jerseys</i>									\$ 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	\$ 564	\$ 660	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55	\$ 55
	<i>Verizon - Mobile phones</i>				\$ 216	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18
	<i>Charter Communications - VH Internet</i>				\$ 228	\$ 19	\$ 19	\$ 19	\$ 19	\$ 19	\$ 19	\$ 19	\$ 19	\$ 19	\$ 19	\$ 19	\$ 19	\$ 19
	<i>Telpower - Phone System Lease</i>				\$ 216	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 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	\$ 104	\$ 120	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
55 - 55 - 4670	Maintenance Supplies		\$ 54	\$ 6	\$ 60	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
55 - 55 - 4710	Publications		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 - 55 - 4800	Miscellaneous		\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55 - 55 - 4810	Petty Cash		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

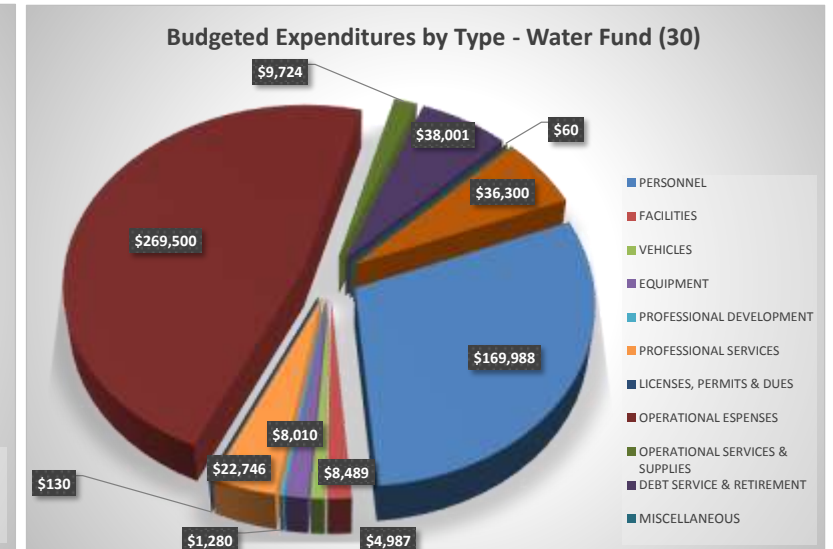
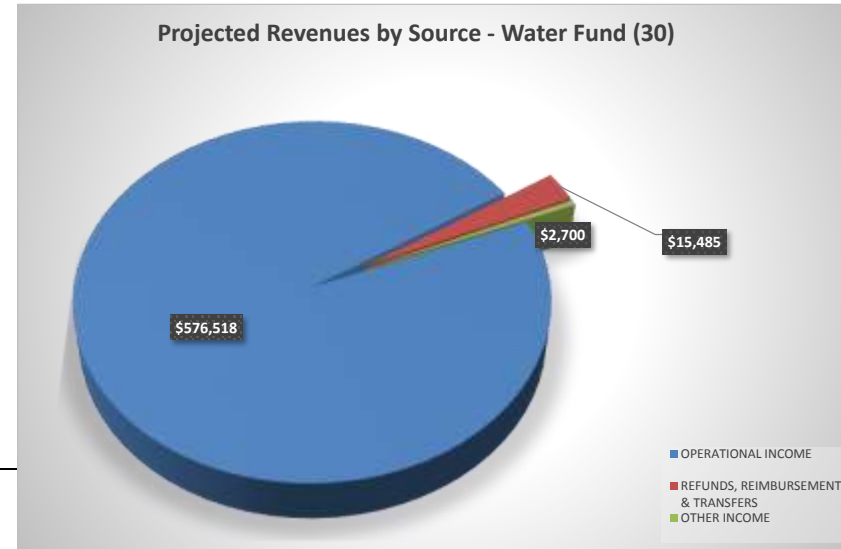
Acct Code	Description	FY 2014			FY 2015			FY 2016			Monthly											
		Actual	Estimated	Budgeted	Actual	Estimated	Budgeted	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr			
<b>CAPITAL EXPENSES - CIVIC CENTER FUND (55)</b>		<b>\$ 354</b>	<b>\$ 703</b>	<b>\$ 12,487</b>				<b>\$ 12,157</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 30</b>			
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			

# 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%
<b>Total</b>	<b>\$ 594,704</b>	<b>100%</b>

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%
<b>Total</b>	<b>\$ 569,215</b>	



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												
<b>REVENUE - WATER FUND (30)</b>		<b>\$ 588,471</b>	<b>\$ 660,961</b>	<b>\$ 594,704</b>	<b>\$ 49,541</b>	<b>\$ 48,351</b>	<b>\$ 55,091</b>	<b>\$ 56,551</b>	<b>\$ 55,291</b>	<b>\$ 51,651</b>	<b>\$ 51,591</b>	<b>\$ 44,151</b>	<b>\$ 44,151</b>	<b>\$ 45,451</b>	<b>\$ 46,591</b>	<b>\$ 46,291</b>
<b>OPERATIONAL INCOME</b>		<b>\$ 573,726</b>	<b>\$ 555,481</b>	<b>\$ 576,518</b>	<b>\$ 48,026</b>	<b>\$ 46,836</b>	<b>\$ 53,576</b>	<b>\$ 55,036</b>	<b>\$ 53,776</b>	<b>\$ 50,136</b>	<b>\$ 50,076</b>	<b>\$ 42,636</b>	<b>\$ 42,636</b>	<b>\$ 43,936</b>	<b>\$ 45,076</b>	<b>\$ 44,776</b>
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											
<b>REFUNDS, REIMBURSEMENTS &amp; TRANSFERS</b>		<b>\$ 10,353</b>	<b>\$ 13,748</b>	<b>\$ 15,485</b>	<b>\$ 1,290</b>	<b>\$ 1,290</b>	<b>\$ 1,290</b>	<b>\$ 1,290</b>	<b>\$ 1,290</b>	<b>\$ 1,290</b>	<b>\$ 1,290</b>	<b>\$ 1,290</b>	<b>\$ 1,290</b>	<b>\$ 1,290</b>	<b>\$ 1,290</b>	<b>\$ 1,290</b>
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
<b>OTHER INCOME</b>		<b>\$ 4,393</b>	<b>\$ 91,732</b>	<b>\$ 2,700</b>	<b>\$ 225</b>	<b>\$ 225</b>	<b>\$ 225</b>	<b>\$ 225</b>	<b>\$ 225</b>	<b>\$ 225</b>	<b>\$ 225</b>	<b>\$ 225</b>	<b>\$ 225</b>	<b>\$ 225</b>	<b>\$ 225</b>	<b>\$ 225</b>
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												
<b>OPERATIONAL EXPENSES - WATER FUND (30)</b>		<b>\$ 554,814</b>	<b>\$ 671,413</b>	<b>\$ 532,915</b>	<b>\$ 44,262</b>	<b>\$ 39,189</b>	<b>\$ 42,693</b>	<b>\$ 59,276</b>	<b>\$ 61,379</b>	<b>\$ 53,377</b>	<b>\$ 39,615</b>	<b>\$ 36,453</b>	<b>\$ 35,968</b>	<b>\$ 38,239</b>	<b>\$ 40,334</b>	<b>\$ 42,128</b>
<b>PERSONNEL</b>		<b>\$ 161,458</b>	<b>\$ 167,863</b>	<b>\$ 169,988</b>	<b>\$ 18,572</b>	<b>\$ 12,808</b>	<b>\$ 12,808</b>	<b>\$ 12,741</b>	<b>\$ 12,741</b>	<b>\$ 18,305</b>	<b>\$ 12,741</b>	<b>\$ 12,741</b>	<b>\$ 12,741</b>	<b>\$ 12,741</b>	<b>\$ 12,741</b>	<b>\$ 18,305</b>
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												
<b>FACILITIES</b>		<b>\$ 6,314</b>	<b>\$ 6,616</b>	<b>\$ 8,489</b>	<b>\$ 737</b>	<b>\$ 688</b>	<b>\$ 688</b>	<b>\$ 1,778</b>	<b>\$ 778</b>	<b>\$ 582</b>	<b>\$ 492</b>	<b>\$ 492</b>	<b>\$ 492</b>	<b>\$ 492</b>	<b>\$ 492</b>	<b>\$ 492</b>	<b>\$ 688</b>
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	
<b>VEHICLES</b>		<b>\$ 6,787</b>	<b>\$ 4,402</b>	<b>\$ 4,987</b>	<b>\$ 385</b>	<b>\$ 752</b>	<b>\$ 385</b>	<b>\$ 385</b>	<b>\$ 385</b>	<b>\$ 385</b>	<b>\$ 385</b>	<b>\$ 385</b>	<b>\$ 385</b>	<b>\$ 385</b>	<b>\$ 385</b>	<b>\$ 385</b>	<b>\$ 385</b>
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
<b>EQUIPMENT</b>		<b>\$ 6,092</b>	<b>\$ 7,836</b>	<b>\$ 8,010</b>	<b>\$ 505</b>	<b>\$ 505</b>	<b>\$ 505</b>	<b>\$ 505</b>	<b>\$ 505</b>	<b>\$ 505</b>	<b>\$ 505</b>	<b>\$ 505</b>	<b>\$ 505</b>	<b>\$ 505</b>	<b>\$ 505</b>	<b>\$ 505</b>	<b>\$ 2,455</b>
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
<b>PROFESSIONAL DEVELOPMENT</b>		<b>\$ 122</b>	<b>\$ 673</b>	<b>\$ 1,280</b>	<b>\$ 150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260</b>	<b>\$ 110</b>	<b>\$ 270</b>	<b>\$ 150</b>	<b>\$ -</b>	<b>\$ 90</b>	<b>\$ 150</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>
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				

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	\$ -	
		General Liability Insurance				\$ 6,900						\$ 6,900							
		Worker's Compensation Insurance				\$ 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	
30 - 30 - 4370	Legal			\$ 2,350	\$ 284	\$ 1,200	\$ 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	
		GIS				\$ -													
		Other				\$ 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	
		Verizon - Mobile Phones				\$ 336	\$ 28	\$ 28	\$ 28	\$ 28	\$ 28	\$ 28	\$ 28	\$ 28	\$ 28	\$ 28	\$ 28	\$ 28	
		AT&T Long Distance				\$ 128	\$ -	\$ -	\$ -	\$ 32	\$ 32	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ -	
		Charter Communications - Internet				\$ 264	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 22	
		Frontier - Landline				\$ 900	\$ 40	\$ 40	\$ 40	\$ 132	\$ 132	\$ 132	\$ 40	\$ 40	\$ 40	\$ 82	\$ 132	\$ 50	
		Telpower - Phone System Lease				\$ 708	\$ 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	
30 - 30 - 4330	Advertising			\$ 101	\$ 351	\$ 360	\$ 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	
30 - 30 - 4650	Office Supplies			\$ 682	\$ 759	\$ 780	\$ 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	
30 - 30 - 4800	Miscellaneous			\$ 133	\$ 113	\$ 204	\$ 40	\$ 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	\$ -	
		1980 SLM Water Main - EDA Loan				\$ 1,630				\$ 1,630									
		1980 SLM Water Main - EDA Loan				\$ 1,104										\$ 1,104			
		2012 Cap Imp Bond - Bank of Edwardsville				\$ -			\$ -										
		2012 Cap Imp Bond - Bank of Edwardsville				\$ 1,492									\$ 1,492				
30 - 30 - 4880	Debt Retirement			\$ 57,300	\$ 57,300	\$ 33,776	\$ -	\$ -	\$ -	\$ 15,776	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		1980 SLM Water Main - EDA Loan				\$ 18,000				\$ 18,000									
		2012 Cap Imp Bond - Bank of Edwardsville				\$ 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	\$ -													

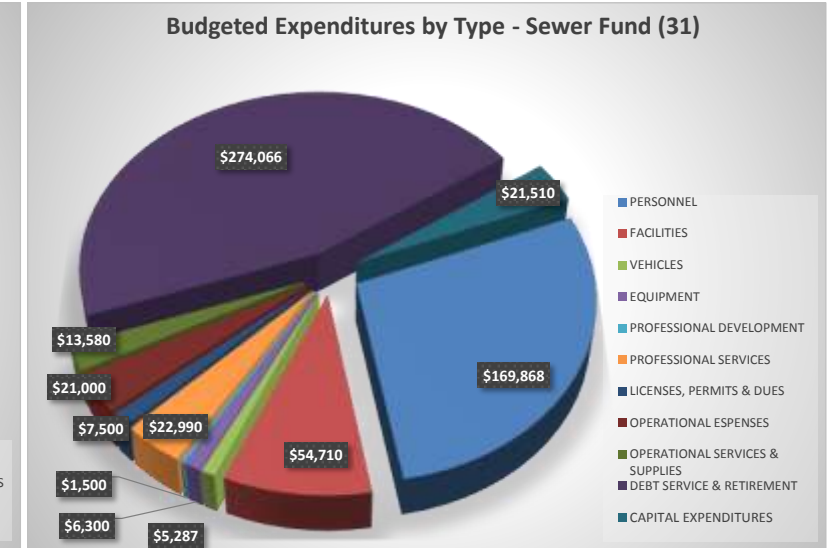
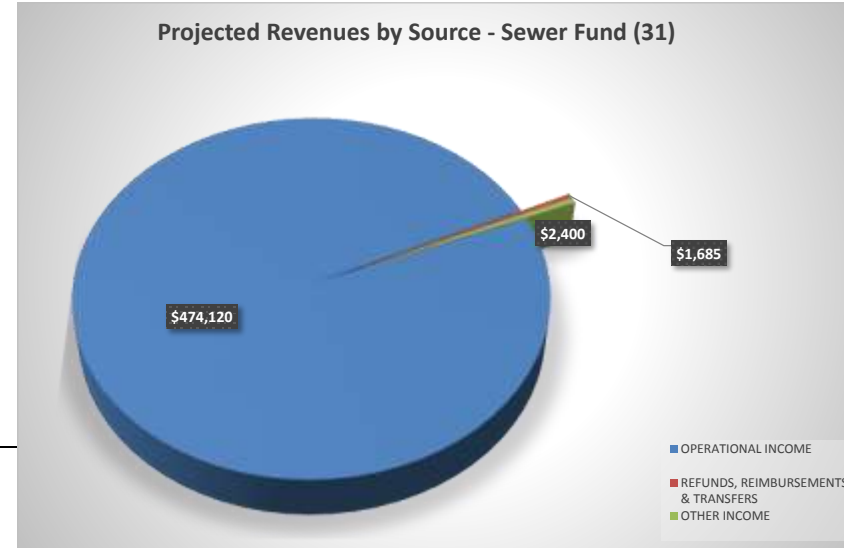
Acct Code	Description	FY 2014			FY 2015			FY 2016			FY 2016 Monthly											
		Actual	Estimated	Budgeted	Actual	Estimated	Budgeted	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr			
<b>CAPITAL EXPENSES - WATER FUND (30)</b>		<b>\$ 302,453</b>	<b>\$ 27,042</b>	<b>\$ 36,300</b>				<b>\$ 18,100</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 6,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>			
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Running boards for R. Renth new truck			\$ 200				\$ 200														
	Warning lights for R. Renth Truck			\$ 200				\$ 200														
30 - 30 - 4940	Equipment	\$ 11,321	\$ 741	\$ 16,500	\$ -	\$ -	\$ -	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Metal Detector			\$ 1,000				\$ 1,000														
	Valve Exerciser			\$ 15,000				\$ 15,000														
	Portable Generator			\$ 500				\$ 500														
30 - 30 - 4960	Meters	\$ 1,724	\$ 5,600	\$ 6,600	\$ 550	\$ 550	\$ 550	\$ 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%
<b>Total</b>	<b>\$</b>	<b>478,205</b>	<b>100%</b>

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%
<b>Total</b>	<b>\$</b>	<b>598,311</b>	<b>100%</b>



Sewer Fund (31) - Summary			
	FY 2014 Actual	FY 2015 Estimated	FY 2016 Budgeted
Beginning Fund Balance			\$ 415,966
Projected Sewer Fund Revenue - Unrestricted	\$ 494,657	\$ 484,008	\$ 478,205
Budgeted Operational Expenditures - Sewer Fund	\$ 536,756	\$ 538,971	\$ 576,801
Budgeted Capital Expenditures - Sewer Fund	\$ 188,385	\$ 224,399	\$ 21,510
Ending Fund Balance			\$ 295,860

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Beginning Fund Balance	\$ 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	\$ 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	\$ 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	\$ 12,880	\$ 330	\$ 330	\$ 330	\$ 5,330	\$ 330	\$ 330	\$ 330	\$ 330	\$ 330	\$ 330	\$ 330
Ending Fund Balance	\$ 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												
<b>REVENUE - SEWER FUND (31)</b>		<b>\$ 494,657</b>	<b>\$ 484,008</b>	<b>\$ 478,205</b>	<b>\$ 40,650</b>	<b>\$ 37,250</b>	<b>\$ 44,050</b>	<b>\$ 40,350</b>	<b>\$ 41,650</b>	<b>\$ 39,350</b>	<b>\$ 40,450</b>	<b>\$ 35,850</b>	<b>\$ 39,950</b>	<b>\$ 39,750</b>	<b>\$ 39,050</b>	<b>\$ 39,850</b>
<b>OPERATIONAL REVENUES &amp; FEES</b>		<b>\$ 488,769</b>	<b>\$ 471,406</b>	<b>\$ 474,120</b>	<b>\$ 40,310</b>	<b>\$ 36,910</b>	<b>\$ 43,710</b>	<b>\$ 40,010</b>	<b>\$ 41,310</b>	<b>\$ 39,010</b>	<b>\$ 40,110</b>	<b>\$ 35,510</b>	<b>\$ 39,610</b>	<b>\$ 39,410</b>	<b>\$ 38,710</b>	<b>\$ 39,510</b>
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
<b>REFUNDS, REIMBURSEMENTS &amp; TRANSFERS</b>		<b>\$ 1,295</b>	<b>\$ 1,317</b>	<b>\$ 1,685</b>	<b>\$ 140</b>	<b>\$ 140</b>	<b>\$ 140</b>	<b>\$ 140</b>	<b>\$ 140</b>	<b>\$ 140</b>	<b>\$ 140</b>	<b>\$ 140</b>	<b>\$ 140</b>	<b>\$ 140</b>	<b>\$ 140</b>	<b>\$ 140</b>
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	\$ -												
<b>OTHER INCOME</b>		<b>\$ 4,594</b>	<b>\$ 11,284</b>	<b>\$ 2,400</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ 200</b>
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												
<b>OPERATIONAL EXPENSES - SEWER FUND (31)</b>		<b>\$ 536,756</b>	<b>\$ 538,971</b>	<b>\$ 576,801</b>	<b>\$ 32,538</b>	<b>\$ 94,839</b>	<b>\$ 35,535</b>	<b>\$ 87,794</b>	<b>\$ 26,668</b>	<b>\$ 51,013</b>	<b>\$ 27,259</b>	<b>\$ 94,572</b>	<b>\$ 26,384</b>	<b>\$ 33,296</b>	<b>\$ 26,612</b>	<b>\$ 40,291</b>
<b>PERSONNEL</b>		<b>\$ 161,253</b>	<b>\$ 167,780</b>	<b>\$ 169,868</b>	<b>\$ 18,562</b>	<b>\$ 12,798</b>	<b>\$ 12,798</b>	<b>\$ 12,731</b>	<b>\$ 12,731</b>	<b>\$ 18,295</b>	<b>\$ 12,731</b>	<b>\$ 12,731</b>	<b>\$ 12,731</b>	<b>\$ 12,731</b>	<b>\$ 12,731</b>	<b>\$ 18,295</b>
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											
<b>FACILITIES</b>			<b>\$ 49,757</b>	<b>\$ 54,362</b>	<b>\$ 54,710</b>	<b>\$ 4,570</b>	<b>\$ 4,556</b>	<b>\$ 4,556</b>	<b>\$ 4,556</b>	<b>\$ 4,556</b>	<b>\$ 4,500</b>	<b>\$ 4,590</b>	<b>\$ 4,590</b>	<b>\$ 4,590</b>	<b>\$ 4,590</b>	<b>\$ 4,500</b>	<b>\$ 4,646</b>
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	
<b>VEHICLES</b>			<b>\$ 6,688</b>	<b>\$ 4,334</b>	<b>\$ 5,287</b>	<b>\$ 410</b>	<b>\$ 777</b>	<b>\$ 410</b>	<b>\$ 410</b>	<b>\$ 410</b>	<b>\$ 410</b>	<b>\$ 410</b>	<b>\$ 410</b>	<b>\$ 410</b>	<b>\$ 410</b>	<b>\$ 410</b>	<b>\$ 410</b>
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
<b>EQUIPMENT</b>			<b>\$ 4,903</b>	<b>\$ 6,350</b>	<b>\$ 6,300</b>	<b>\$ 525</b>	<b>\$ 525</b>	<b>\$ 525</b>	<b>\$ 525</b>	<b>\$ 525</b>	<b>\$ 525</b>	<b>\$ 525</b>	<b>\$ 525</b>	<b>\$ 525</b>	<b>\$ 525</b>	<b>\$ 525</b>	<b>\$ 525</b>
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>PROFESSIONAL DEVELOPMENT</b>			<b>\$ 22</b>	<b>\$ 474</b>	<b>\$ 1,500</b>	<b>\$ 375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375</b>	<b>\$ -</b>	<b>\$ -</b>
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	
<b>PROFESSIONAL SERVICES</b>			<b>\$ 23,191</b>	<b>\$ 22,473</b>	<b>\$ 22,990</b>	<b>\$ 670</b>	<b>\$ 1,120</b>	<b>\$ 2,420</b>	<b>\$ 670</b>	<b>\$ 1,120</b>	<b>\$ 11,570</b>	<b>\$ 1,170</b>	<b>\$ 1,120</b>	<b>\$ 670</b>	<b>\$ 670</b>	<b>\$ 1,120</b>	<b>\$ 670</b>
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		\$ 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
<b>LICENSES, PERMITS &amp; DUES</b>			<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
31 - 31 - 4420	Permits		\$ 7,500	\$ 7,500	\$ 7,500		\$ 7,500										
<b>OPERATIONAL EXPENSES</b>			<b>\$ 27,998</b>	<b>\$ 20,179</b>	<b>\$ 21,000</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>	<b>\$ 1,750</b>
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									

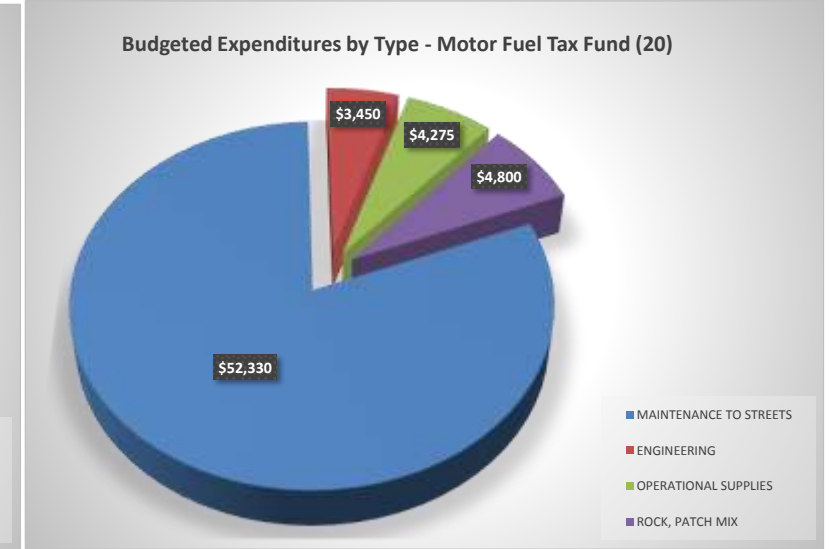
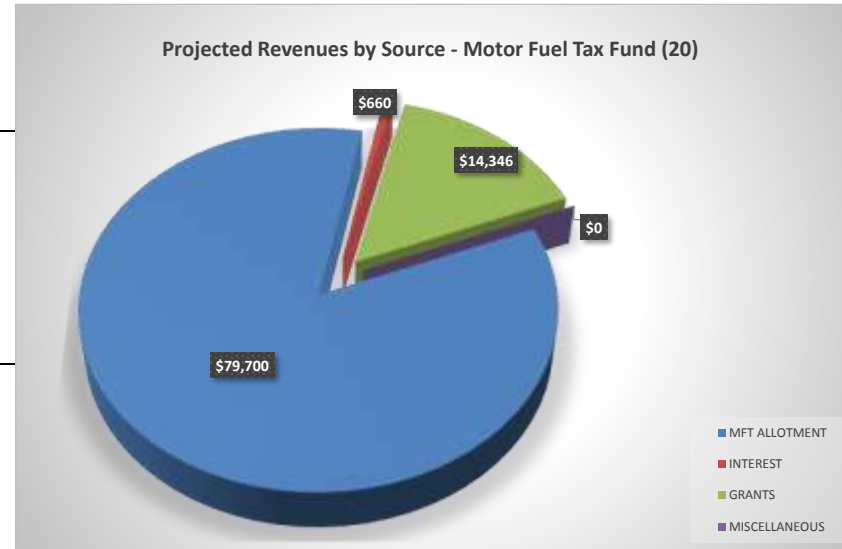
Acct Code	Description	FY 2014 Actual	FY 2015 Estimated	FY 2016 Budgeted	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
					\$ 12,880	\$ 330	\$ 330	\$ 330	\$ 5,330	\$ 330	\$ 330	\$ 330	\$ 330	\$ 330	\$ 330	\$ 330
<b>CAPITAL EXPENSES - SEWER FUND (31)</b>					<b>\$ 188,385</b>	<b>\$ 224,399</b>	<b>\$ 21,510</b>									
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%
<b>Total</b>	<b>\$ 94,706</b>	<b>100%</b>

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%
<b>TOTAL</b>	<b>\$ 64,855</b>	<b>100%</b>



Summary - Motor Fuel Tax (20)	FY 2014			FY 2016 Budgeted											
	Actual	Estimated	Budgeted	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Beginning Fund Balance			\$ 210,207	\$ 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	\$ 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
Budgeted Operational Expenditures - Motor Fuel Tax Fund	\$ 69,237	\$ 81,044	\$ 64,855	\$ -	\$ -	\$ 5,825	\$ 52,330	\$ -	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,450
Budgeted Capital Expenditures - Motor Fuel Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance			\$ 240,058	\$ 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
<b>REVENUE - MOTOR FUEL TAX FUND (12)</b>		<b>\$ 95,846</b>	<b>\$ 107,217</b>	<b>\$ 94,706</b>	<b>\$ 21,043</b>	<b>\$ 6,697</b>	<b>\$ 6,697</b>	<b>\$ 6,697</b>	<b>\$ 6,697</b>	<b>\$ 6,697</b>	<b>\$ 6,697</b>	<b>\$ 6,697</b>	<b>\$ 6,697</b>	<b>\$ 6,697</b>	<b>\$ 6,697</b>	<b>\$ 6,697</b>
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)**

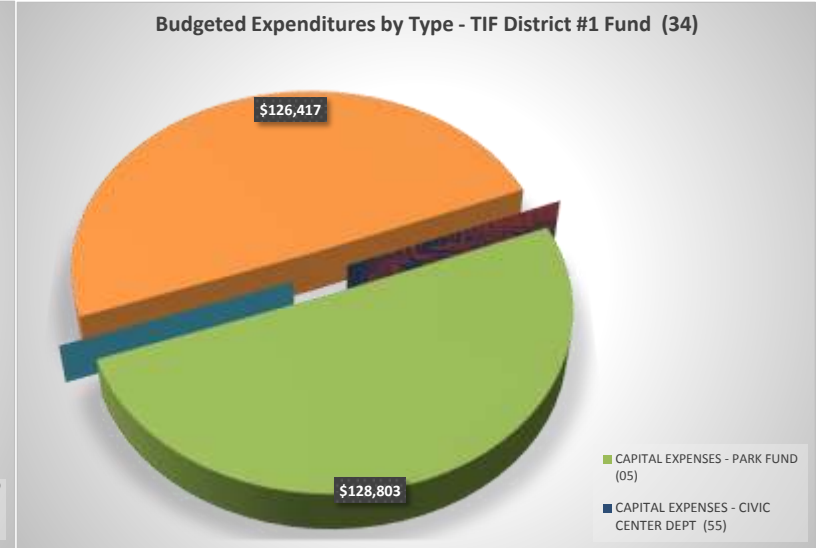
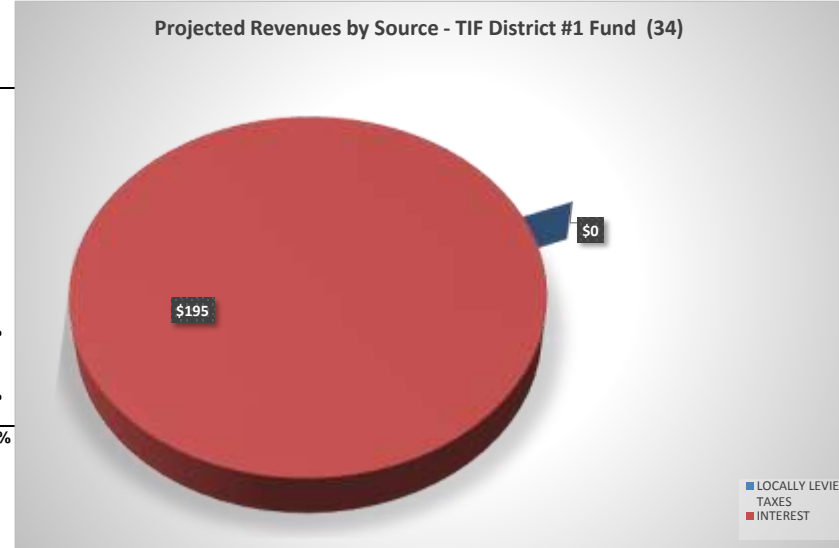
Acct Code	Description	FY 2014	FY 2015	FY 2016													
		Actual	Estimated	Budgeted	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
<b>OPERATIONAL EXPENSES - STREET DEPARTMENT (53)</b>		<b>\$ 69,237</b>	<b>\$ 81,044</b>	<b>\$ 64,855</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,825</b>	<b>\$ 52,330</b>	<b>\$ -</b>	<b>\$ 3,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,450</b>
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%
<b>TOTAL</b>	<b>\$</b>	<b>195</b>	<b>100%</b>

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)	\$	-	
<b>TOTAL</b>	<b>\$</b>	<b>255,220</b>	<b>100.00%</b>



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
<b>REVENUE - TIF #1 FUND (34)</b>		<b>\$ 577,377</b>	<b>\$ 570,485</b>	<b>\$ 195</b>	<b>\$ 75</b>	<b>\$ 60</b>	<b>\$ 40</b>	<b>\$ 20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LOCALLY LEVIED TAXES</b>		<b>\$ 577,377</b>	<b>\$ 570,485</b>	<b>\$ 195</b>	<b>\$ 75</b>	<b>\$ 60</b>	<b>\$ 40</b>	<b>\$ 20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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
<b>OPERATIONAL EXPENSES - TIF DISTRICT #1 (34)</b>		<b>\$ -</b>	<b>\$ 101,512</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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
<b>OPERATIONAL EXPENSES - ECONOMIC DEV (35)</b>		<b>\$ 336,578</b>	<b>\$ 111,368</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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
<b>CAPITAL EXPENSES - PARK FUND (05)</b>		<b>\$ 134,183</b>	<b>\$ 31,685</b>	<b>\$ 128,803</b>	<b>\$ -</b>	<b>\$ 33,363</b>	<b>\$ 27,440</b>	<b>\$ 34,000</b>	<b>\$ 34,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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
<b>CAPITAL EXPENSES - CEMETERY FUND (21)</b>																
		\$ 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
<b>CAPITAL EXPENSES - POOL FUND (25)</b>																
		\$ 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
<b>CAPITAL EXPENSES - STREET DEPARTMENT (53)</b>																
		\$ 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
<b>CAPITAL EXPENSES - CIVIC CENTER DEPT (55)</b>																
		\$ 46,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 - 55 - 4360	Engineering	\$ 4,575	\$ -	\$ -												
34 - 55 - 4910	Building Improvements	\$ 41,730	\$ -	\$ -												

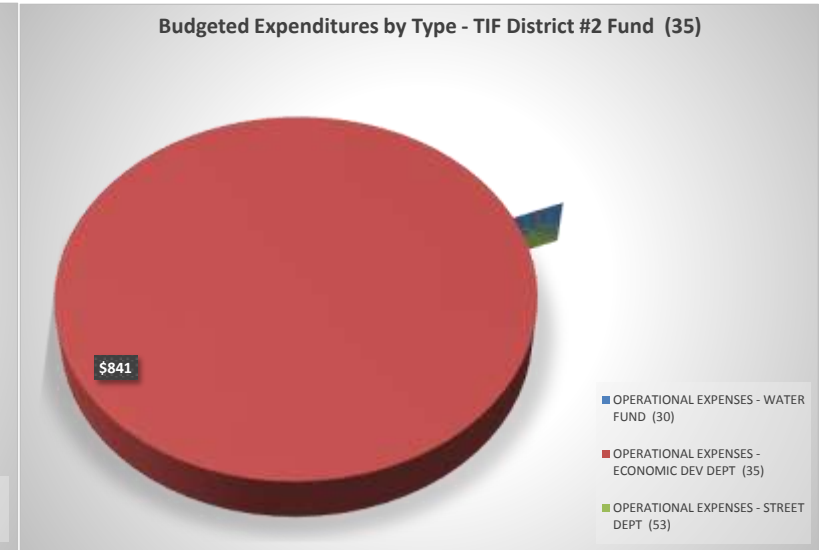
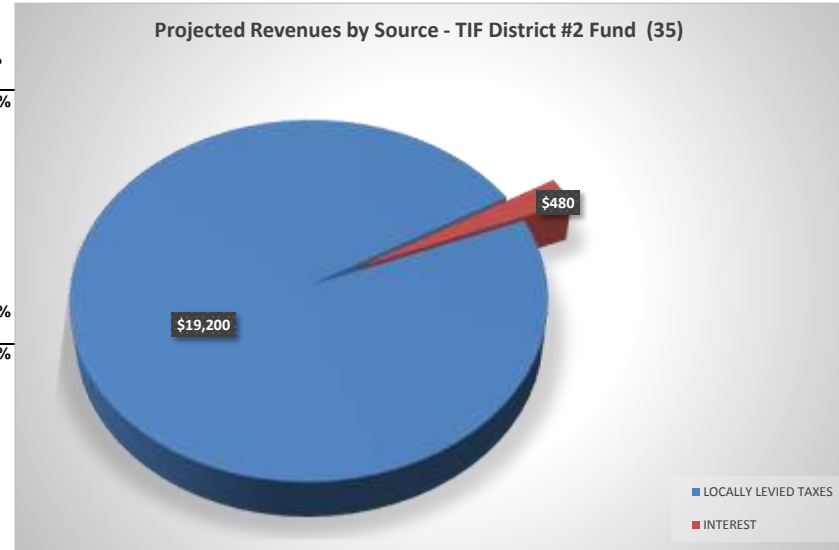


# TIF DISTRICT #2 FUND

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%
<b>TOTAL</b>	<b>\$</b>	<b>19,680</b>	<b>100.00%</b>

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%
<b>TOTAL</b>	<b>\$</b>	<b>841</b>	<b>100.00%</b>



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		
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		

	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
<b>REVENUE - TIF #2 FUND (35)</b>		\$ 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
<b>OPERATIONAL EXPENSES - WATER FUND (30)</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
<b>OPERATIONAL EXPENSES - SEWER FUND (31)</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
<b>OPERATIONAL EXPENSES - ECONOMIC DEV DEPT (35)</b>		\$ 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)**

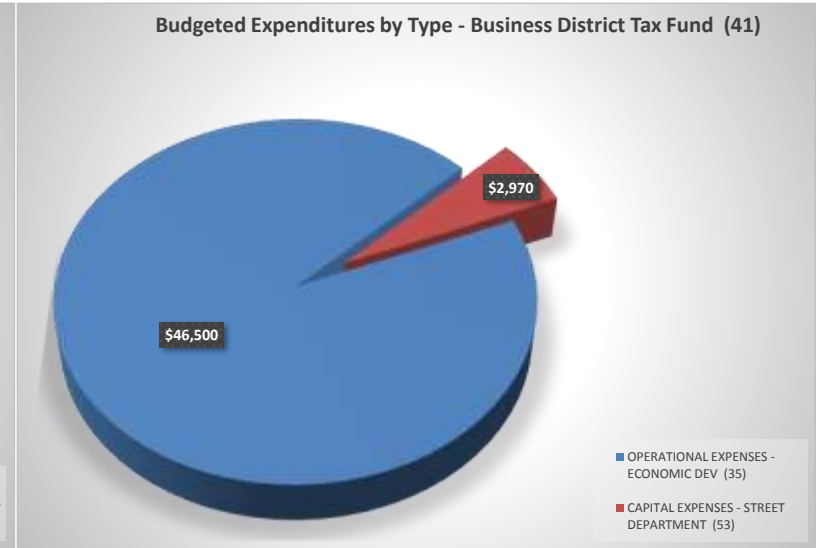
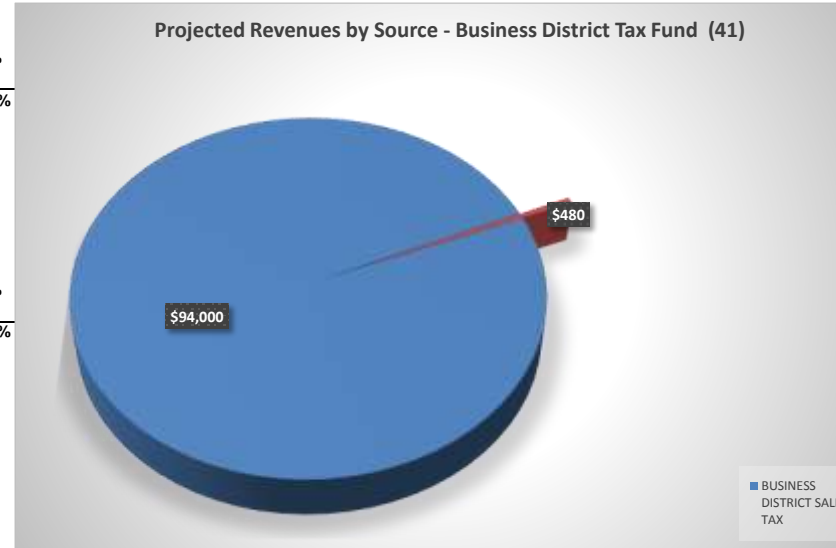
Acct Code	Description	FY 2014 Actual	FY 2015 Estimated	FY 2016 Budgeted	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
<b>OPERATIONAL EXPENSES - STREET DEPT (53)</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 - 53 - 4130	Maintenance to Streets	\$ -	\$ -	\$ -												
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%
<b>TOTAL</b>	<b>\$ 94,480</b>	<b>100.00%</b>

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%
<b>TOTAL</b>	<b>\$ 49,470</b>	<b>100.00%</b>



## 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
<b>REVENUE - BUSINESS DISTRICT #1 FUND (41)</b>		<b>\$ 32,127</b>	<b>\$ 49,516</b>	<b>\$ 94,480</b>	<b>\$ 4,540</b>	<b>\$ 4,540</b>	<b>\$ 4,540</b>	<b>\$ 4,540</b>	<b>\$ 9,540</b>	<b>\$ 9,540</b>	<b>\$ 9,540</b>	<b>\$ 9,540</b>	<b>\$ 9,540</b>	<b>\$ 9,540</b>	<b>\$ 9,540</b>	<b>\$ 9,540</b>
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
<b>OPERATIONAL EXPENSES - ECONOMIC DEV DEPT (35)</b>		<b>\$ 1,176</b>	<b>\$ 4,102</b>	<b>\$ 46,500</b>	<b>\$ 250</b>	<b>\$ 350</b>	<b>\$ 380</b>	<b>\$ 250</b>	<b>\$ 8,400</b>	<b>\$ 5,370</b>	<b>\$ 5,250</b>	<b>\$ 5,250</b>	<b>\$ 5,250</b>	<b>\$ 5,250</b>	<b>\$ 5,250</b>	<b>\$ 5,250</b>
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)**

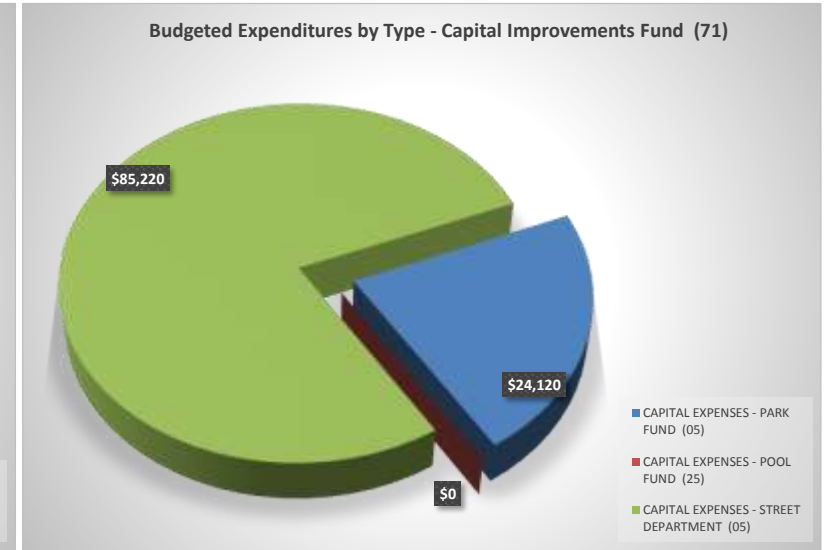
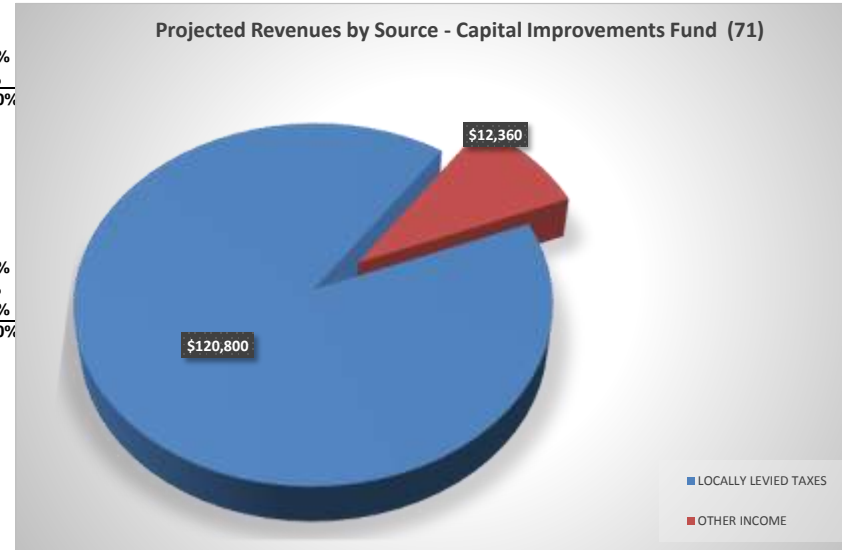
Acct Code	Description	FY 2014 Actual	FY 2015 Estimated	FY 2016 Budgeted	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
<b>CAPITAL EXPENSES - STREET DEPARTMENT (53)</b>		<b>\$ -</b>	<b>\$ 35,427</b>	<b>\$ 2,970</b>	<b>\$ 2,970</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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 &amp; 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%
<b>TOTAL</b>	<b>\$</b>	<b>133,160</b>	<b>100.00%</b>

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%
<b>TOTAL</b>	<b>\$</b>	<b>109,340</b>	<b>100.00%</b>



## Capital Improv Fund (71) - 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			\$ 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	FY 2015	FY 2016	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
		Actual	Estimated	Budgeted												
<b>REVENUE - CAPITAL IMPROVEMENT FUND (71)</b>		\$ 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												
<b>LOCALLY LEVIED TAXES</b>		\$ 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
<b>OTHER INCOME</b>		\$ 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	FY 2015	FY 2016	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
		Actual	Estimated	Budgeted												
<b>CAPITAL EXPENSES - PARK FUND (05)</b>		\$ -	\$ 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	FY 2015	FY 2016	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
		Actual	Estimated	Budgeted												
<b>CAPITAL EXPENSES - POOL FUND (25)</b>		\$ -	\$ 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
<b>CAPITAL EXPENSES - STREET DEPARTMENT (53)</b>		<b>\$ 152,817</b>	<b>\$ 133,943</b>	<b>\$ 85,220</b>	<b>\$ 12,060</b>	<b>\$ 2,560</b>	<b>\$ 60</b>	<b>\$ 23,060</b>	<b>\$ 23,060</b>	<b>\$ 8,060</b>	<b>\$ 8,060</b>	<b>\$ 8,060</b>	<b>\$ 60</b>	<b>\$ 60</b>	<b>\$ 60</b>	<b>\$ 60</b>
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 &amp; 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 &amp; 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 &amp; 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						
<b>LOVES ESCROW ACCT REVENUES</b>	<b>\$ 100,082</b>	<b>\$ 40,069</b>	<b>\$ 16</b>	<b>\$ 8</b>	<b>\$ 8</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>						
73 - 73 - 3730 Interest	\$ 82	\$ 69	\$ 16	\$ 8	\$ 8																
73 - 73 - 3920 Miscellaneous Income	\$ 100,000	\$ 40,000	\$ -																		
<b>LOVES ESCROW ACCOUNT EXPENSES</b>	<b>\$ 81,807</b>	<b>\$ 107,572</b>	<b>\$ 10,252</b>	<b>\$ 2,000</b>	<b>\$ 8,252</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>						
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						
<b>LOVES WATER &amp; SEWER EXTENSION REVENUES</b>	<b>\$ 796,637</b>	<b>\$ 50,787</b>	<b>\$ 18</b>	<b>\$ 9</b>	<b>\$ 9</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>						
73 - 74 - 3730 Interest	\$ 23	\$ 837	\$ 18	\$ 9	\$ 9																
73 - 74 - 3920 Misc Income - From Loves - Water & Sewer	\$ 796,615	\$ 49,950	\$ -																		
<b>LOVES WATER &amp; SEWER EXTENSION EXPENSES</b>	<b>\$ -</b>	<b>\$ 803,348</b>	<b>\$ 44,071</b>	<b>\$ -</b>	<b>\$ 44,071</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>						
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
<b>CAYLIN RIDGE SSA REVENUES</b>	<b>\$ -</b>	<b>\$ 6,453</b>	<b>\$ 6,012</b>	<b>\$ 1</b>	<b>\$ 61</b>	<b>\$ 3,121</b>	<b>\$ 61</b>	<b>\$ 2,521</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 241</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>
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
<b>OPERATIONAL EXPENSES - CAYLIN RIDGE SSA (75)</b>	<b>\$ -</b>	<b>\$ 6,004</b>	<b>\$ 5,975</b>	<b>\$ 215</b>	<b>\$ 172</b>	<b>\$ 172</b>	<b>\$ 172</b>	<b>\$ 172</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,072</b>
75 - 75 - 4150 Maintenance to Grounds	\$ -	\$ 450	\$ 1,075	\$ 215	\$ 172	\$ 172	\$ 172	\$ 172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172
Lawn Maint - Caylin Ridge Detention Basin		\$ 1,075	\$ 1,075	\$ 215	\$ 172	\$ 172	\$ 172	\$ 172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172
75 - 75 - 4790 Transfer to Other Funds	\$ -	\$ 5,554	\$ 4,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,900
Caylin Ridge SSA owes Cap Improv \$5,225															\$ 4,900
Balance of \$325 still due from FY 17															