

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 11 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
ADMINISTRATION							
REVENUES							
01-01-30300	CORPORATE	1,288,966	1,318,600	1,338,517	1,300,721	1,418,968	1,358,594
01-01-30305	PROPERTY TAX-PRIOR YEAR	2	277	0	0	0	0
01-01-30600	PUBLIC BENEFIT	34,176	35,584	42,000	0	0	0
01-01-31000	ILLINOIS INCOME TAX	779,452	842,811	840,000	734,745	801,540	843,900
01-01-31200	REPLACEMENT TAX	84,623	97,165	90,000	71,670	78,185	110,000
01-01-31300	SALES TAX	3,176,074	3,140,695	3,280,300	2,797,557	3,051,881	3,175,000
01-01-31400	PULL TABS & JAR GAMES TAX	2,318	1,426	1,500	994	1,085	1,500
01-01-31500	STATE USE TAX	138,799	147,646	118,000	158,642	173,064	160,000
01-01-31700	VEHICLE LICENSES	8,636	9,211	9,000	32	35	0
01-01-31800	LIQUOR LICENSES	27,742	27,100	35,000	1,710	1,865	33,000
01-01-31900	BUSINESS LICENSES	110,397	110,200	110,000	108,785	118,675	110,000
01-01-32000	DOG LICENSES	612	588	550	486	530	550
01-01-32900	OUTDOOR ADVERTISING	1,500	1,500	1,500	1,500	1,636	1,500
01-01-33000	PUBLIC HEARINGS	2,341	1,512	1,000	1,520	1,658	1,500
01-01-33400	INTEREST EARNED	23,911	23,240	20,000	30,613	33,396	30,000
01-01-33500	SIM MUN TELECOMMUNICATIONS TX	1,173,204	1,172,892	1,170,000	1,030,087	1,123,731	1,193,400
01-01-33600	CABLE TV	94,732	120,407	100,000	77,058	84,063	100,000
01-01-33700	GARBAGE FEE	36,207	36,140	36,000	39,882	43,508	35,000
01-01-33701	GARBAGE CART RENTAL	3,297	0	0	0	0	0
01-01-33800	UTILITY TAX	1,352,237	1,439,526	1,350,000	1,309,900	1,428,982	1,363,500
01-01-33900	FOOD & BEVERAGE TAX	298,400	276,442	280,000	254,865	278,034	300,000
01-01-34200	HEALTH INSURANCE CONTRIBUTIONS	20,463	21,019	26,032	5,763	6,286	15,000
01-01-34500	LEASE AGREEMENTS	0	10,000	20,000	10,000	10,909	12,000
01-01-34600	OTHER	23,958	3,277	6,000	44,372	48,406	6,000
01-01-34901	ART FESTIVAL	8,990	3,665	2,000	2,446	2,669	0
01-01-35900	WEB SITE REVENUE	3,000	3,000	3,000	2,500	2,727	3,000
01-01-36000	GRANT REVENUE	0	0	14,350	0	0	121,000
01-01-36010	SPECIAL EVENTS REVENUE	703	973	1,000	503	548	0
01-01-36100	VIDEO GAMING	0	0	15,000	9,492	10,355	15,000
TOTAL REVENUES: ADMINISTRATION		8,694,740	8,844,896	8,910,749	7,995,843	8,722,736	8,989,444

PUBLIC WORKS  
 REVENUES

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<b>PUBLIC WORKS</b>							
01-02-30400	ROAD & BRIDGE	216,486	222,273	220,000	223,220	243,513	230,000
01-02-30405	ROAD & BRIDGE-PRIOR YEAR	0	25	0	0	0	0
01-02-31300	SALES TAX-NMRF	1,515,276	1,398,261	1,416,168	1,249,135	1,362,693	1,416,168
01-02-32700	PARKING FEES	88,773	90,012	95,000	93,107	101,571	100,000
01-02-33900	GRANTS	91,108	20,297	0	28,932	31,563	0
01-02-34200	HEALTH INSURANCE CONTRIBUTIONS	19,607	16,202	16,942	10,294	11,230	12,484
01-02-34300	STATE OR FEDERAL GRANTS	0	16,680	152,658	148,055	161,514	335,000
01-02-34600	OTHER/SSA	30,642	17,381	0	60,334	65,819	0
<b>TOTAL REVENUES: PUBLIC WORKS</b>		<b>1,961,892</b>	<b>1,781,131</b>	<b>1,900,768</b>	<b>1,813,077</b>	<b>1,977,903</b>	<b>2,093,652</b>
<b>NATURE CENTER REVENUES</b>							
01-03-33804	DONATIONS-SPECIAL EVENTS	500	750	500	500	545	500
01-03-34200	HEALTH INSURANCE CONTRIBUTIONS	8,885	9,057	10,047	8,235	8,984	10,630
01-03-34300	GRANTS	0	0	125,000	0	0	0
01-03-34600	OTHER	128	540	10,000	90	98	100
01-03-37000	HOTEL TAX-TRANSFERS	119,530	127,833	324,440	300,000	327,272	413,215
<b>TOTAL REVENUES: NATURE CENTER</b>		<b>129,043</b>	<b>138,180</b>	<b>469,987</b>	<b>308,825</b>	<b>336,899</b>	<b>424,445</b>
<b>COMMUNITY DEVELOPMENT REVENUES</b>							
01-05-32200	COMMUNITY DEVELOPMENT FINES	430	150	500	33,180	36,196	500
01-05-32400	BUILDING PERMITS	481,845	845,016	450,000	611,467	667,054	625,000
01-05-32405	SUBDIVISION FEES	0	0	0	113	123	0
01-05-32500	ENGINEERING FEES	8,355	17,083	20,000	4,978	5,431	20,000
01-05-32550	PROFESSIONAL PLAN REVIEW SERV	1,000	0	10,000	0	0	10,000
01-05-32600	ELEVATOR INSPECTIONS	26,800	25,680	31,000	18,400	20,072	31,000
01-05-32700	REINSPECTION FEE	1,740	1,145	2,500	745	812	2,500
01-05-32900	CONTRACTOR REGISTRATION FEES	19,650	26,930	20,000	21,650	23,618	20,000
01-05-34200	HEALTH INSURANCE CONTRIBUTIONS	9,001	7,839	11,000	3,997	4,361	4,000
01-05-34300	GRANTS	0	1,317	0	0	0	0
01-05-34305	DEVELOPER CONTRIBUTIONS	0	0	0	0	0	125,000
01-05-34600	OTHER RECEIPTS	3,322	3,919	2,500	3,353	3,657	2,500
01-05-36000	IKE GRANT REVENUE	0	339,177	60,000	3,326	3,628	0
01-05-36100	SPECIAL EVENTS REIMBURSEMENT	0	0	15,000	0	0	0

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TOTAL REVENUES: COMMUNITY DEVELOPMENT		552,143	1,268,256	622,500	701,209	764,952	840,500
<b>POLICE DEPARTMENT REVENUES</b>							
01-06-30800	POLICE PENSION	531,576	562,193	950,000	662,162	722,358	950,000
01-06-31400	SPECIAL EVENTS OVERTIME	64,345	43,588	75,526	0	0	78,967
01-06-32200	POLICE FINES-IN HOUSE	28,902	24,801	25,000	25,102	27,384	28,000
01-06-32300	POLICE FINES-T ACCOUNT	279,642	314,576	275,000	206,297	225,051	242,000
01-06-32301	TECHNOLOGY FINE	33,478	40,450	20,000	19,506	21,279	24,000
01-06-32302	COURT SUPERVISION FEES	14,100	14,369	14,250	10,195	11,122	11,250
01-06-32400	OVERWEIGHT PERMIT FEES	3,485	6,609	3,500	8,744	9,539	10,000
01-06-33700	AUCTION RECEIPTS	24,554	55,231	30,000	17,009	18,555	25,000
01-06-34000	ALARM RECEIPTS	29,424	30,074	30,000	40,964	44,689	23,500
01-06-34200	FALSE ALARM RECEIPTS	2,850	6,605	4,500	8,897	9,706	6,000
01-06-34300	GRANTS	40,407	16,315	0	2,743	2,993	1,540
01-06-34306	PULL TAB & JAR GAMES TAX	0	0	1,000	0	0	1,000
01-06-34400	HEALTH INSURANCE CONTRIBUTIONS	122,163	143,696	162,090	127,859	139,482	176,759
01-06-34600	OTHER	5,903	6,213	17,950	9,644	10,521	177,950
01-06-34700	DETAIL PROCESSING FEE	257	109	250	51	56	250
01-06-34800	ADMINISTRATIVE & STORAGE FEES	103,800	65,579	75,000	36,950	40,309	58,500
01-06-36010	SPECIAL EVENTS REVENUE	3,320	0	0	965	1,053	0
TOTAL REVENUES: POLICE DEPARTMENT		1,288,206	1,330,408	1,684,066	1,177,088	1,284,097	1,814,716
<b>ADMINISTRATION EXPENSES</b>							
01-01-40100	PRESIDENT	9,090	11,030	13,500	11,550	12,600	13,500
01-01-40200	TRUSTEES	14,575	15,325	22,500	14,675	16,009	15,000
01-01-40300	CLERK	0	0	1,500	0	0	1,500
01-01-40500	ADMINISTRATOR	54,736	57,026	57,766	53,743	58,629	60,418
01-01-40550	I T ADMINISTRATION	35,460	41,510	44,500	39,119	42,676	41,267
01-01-40600	TREASURER/FINANCE	0	0	0	0	0	102,000
01-01-40700	CLERICAL	91,437	112,766	69,600	65,637	71,604	92,000
01-01-40800	FACILITIES MAINTENANCE	24,267	25,459	26,775	18,809	20,519	24,500
01-01-40900	HUMAN RESOURCES	0	0	43,625	38,919	42,457	45,310
01-01-41000	ADMINISTRATION INTERN	0	0	17,000	0	0	17,000
01-01-42500	SALARY ADJUSTMENT PROGRAM	0	0	30,000	0	0	0

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		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED
<b>ADMINISTRATION EXPENSES</b>						
01-01-50100	FICA	18,609	20,898	24,970	17,786	30,444
01-01-50200	UNEMPLOYMENT TAX	864	1,177	2,150	850	2,500
01-01-50300	IMRF	30,842	37,295	41,600	38,675	46,721
01-01-53200	GROUP INSURANCE	91,863	98,486	90,720	50,562	82,500
01-01-53250	EMPLOYEE ASSISTANCE PROGRAM	1,550	4,500	4,500	0	4,500
01-01-53300	UNIFORMS	258	716	1,500	544	3,000
01-01-53600	EDUCATION	7,920	1,420	8,000	633	10,000
01-01-54100	GAS HEATING	11,571	16,638	12,000	13,675	11,000
01-01-54200	ELECTRICITY	5,485	8,719	10,000	8,779	12,000
01-01-54300	TELEPHONE	16,735	14,909	15,000	10,563	13,000
01-01-54400	POSTAGE	6,436	5,394	6,500	6,507	8,000
01-01-54500	PUBLICATION LEGAL NOTICES	3,397	2,564	3,000	3,286	4,000
01-01-54550	CODIFICATION/LASER FICHE	0	13,500	12,000	6,563	12,000
01-01-54600	OPERATING SUPPLIES-GENERAL	4,557	7,504	10,000	5,359	5,000
01-01-54900	OFFICE SUPPLIES	6,089	7,436	6,000	5,614	6,500
01-01-55000	MOTOR FUEL/LUBE	29	16	1,000	(419)	1,500
01-01-55100	TRAVEL	0	0	1,500	0	1,500
01-01-55101	CONFERENCE	2,832	2,991	3,000	1,971	6,500
01-01-55201	DUES	3,754	3,833	4,000	3,920	4,400
01-01-55202	SUBSCRIPTIONS	634	1,370	1,200	705	1,500
01-01-55203	LOCAL MEETINGS	1,949	3,108	3,000	3,239	4,000
01-01-55204	TRAINING	47	855	7,000	2,927	8,000
01-01-55205	DUPAGE MAYORS & MANAGERS	7,680	8,050	7,700	7,594	8,000
01-01-55206	METROPOLITAN MAYORS CAUCUS	0	302	350	0	500
01-01-55300	RENTALS	3,931	3,029	7,500	7,682	6,420
01-01-55400	PHYSICALS	48	87	300	0	500
01-01-55401	WELLNESS	0	0	4,500	625	5,000
01-01-55402	EMPLOYEE RECRUITMENT	0	0	2,000	349	2,500
01-01-55800	COMMUNITY RELATIONS	16,866	11,820	23,000	22,974	23,000
01-01-55801	NEWSLETTER	17,673	18,337	20,000	13,082	22,000
01-01-56100	SAFETY PROGRAM	0	0	20,350	0	21,000
01-01-56501	OPERATING SOFTWARE	8,417	8,839	11,000	9,909	2,500
01-01-56502	COMPUTER HARDWARE(UNDER \$1000)	0	0	1,000	0	1,500
01-01-56503	SUPPORT AGREEMENTS - I T	4,623	6,315	7,600	0	33,346
01-01-56600	OTHER	729	1,213	2,000	119	2,000
01-01-60100	VEHICLES	744	2,201	1,000	1,817	1,500
01-01-60203	OFFICE EQUIPMENT	2,361	2,564	12,500	6,819	2,000
01-01-60301	BUILDING MAINTENANCE	12,768	13,036	12,000	13,076	12,000
01-01-60303	BUILDING EQUIPMENT MAINTENANCE	9,734	2,652	10,000	3,105	10,000
01-01-63000	LEGAL	178,797	197,668	250,000	133,733	225,000

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		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
<b>ADMINISTRATION EXPENSES</b>							
01-01-63100	ENGINEERING	54,931	116,420	0	0	0	
01-01-63301	ACCOUNTING	38,162	36,996	38,000	41,835	45,638	
01-01-63302	PAYROLL SERVICES	11,210	11,480	14,000	9,897	10,797	
01-01-63304	AZAVAR SERVICES	0	0	5,000	1,423	1,553	
01-01-63500	AUDIT	24,515	26,576	26,000	27,686	30,203	
01-01-63700	ECONOMIC INCENTIVE	0	0	0	0	0	
01-01-63800	JANITORIAL	39,081	39,296	49,000	32,941	35,936	
01-01-64800	CONSULTING	11,435	9,052	20,000	9,900	10,800	
01-01-64801	CONSULTING - I T	5,723	11,934	11,000	18,592	20,282	
01-01-64900	OTHER	0	0	5,000	0	0	
01-01-70900	VILLAGE SHARE GARBAGE	786,346	792,282	843,570	689,930	752,651	
01-01-73100	PLANNING COMMISSION	6,454	4,659	0	929	1,013	
01-01-73300	POLICE COMMISSION	7,636	12,053	0	0	0	
01-01-73400	HISTORICAL COMMISSION	3,537	5,083	0	0	0	
01-01-74300	SENIORS	8,000	8,000	8,000	8,000	8,727	
01-01-74600	SUBURBAN O'HARE COMM	0	0	0	0	0	
01-01-74650	O'HARE WESTERN ACCESS	51,995	211,486	0	0	0	
01-01-75100	LIABILITY INSURANCE	15,889	15,234	38,920	19,758	21,554	
01-01-75400	WORKER'S COMPENSATION	5,041	2,906	3,700	7,759	8,464	
01-01-75700	LOSS FUND	0	0	0	(5,184)	(5,655)	
01-01-80901	TECHNOLOGY UPGRADE ADMIN	17,205	127,833	64,000	29,047	31,688	
01-01-80902	TECHNOLOGY UPGRADE PW	2,015	9,095	2,500	242	264	
01-01-80905	TECHNOLOGY UPGRADE CD	2,628	6,272	2,500	1,168	1,274	
01-01-80906	TECHNOLOGY UPGRADE PD	4,757	17,661	3,500	2,567	2,800	
01-01-82300	MUNICIPAL BUILDING BONDS	460,000	470,000	485,000	485,000	529,090	
01-01-82400	MUNICIPAL BLDG BOND INTEREST	234,000	224,800	206,000	206,000	224,727	
01-01-82500	AGENT FEES	428	428	450	802	875	
01-01-84700	TRANSFER TO WATER & SEWER FUND	0	0	0	0	0	
01-01-84800	TRANSFER-BOND STIMULUS REBATE	0	0	490,777	490,777	535,393	
<b>TOTAL ADMINISTRATION</b>		<b>2,500,345</b>	<b>2,952,104</b>	<b>3,305,123</b>	<b>2,724,144</b>	<b>2,971,791</b>	<b>3,465,467</b>
<b>PUBLIC WORKS EXPENSES</b>							
01-02-40700	CLERICAL	20,935	22,280	21,258	26,334	28,728	
01-02-41102	PUBLIC WORKS DIRECTOR/SUPV	134,343	140,275	132,221	125,987	137,440	
01-02-41200	OPERATION STAFF	335,716	370,514	365,083	331,917	362,092	
01-02-41201	OVERTIME	20,868	38,937	54,763	21,134	23,056	

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<b>PUBLIC WORKS EXPENSES</b>							
01-02-50100	FICA	40,067	43,631	48,569	39,413	42,996	46,258
01-02-50200	UNEMPLOYMENT TAX	1,370	1,817	9,206	1,803	1,967	8,767
01-02-50300	IMRF	68,367	78,695	85,203	69,414	75,724	70,744
01-02-53200	GROUP INSURANCE	127,480	111,226	123,850	87,624	95,589	107,876
01-02-53300	UNIFORMS	4,399	4,412	5,000	2,662	2,904	2,500
01-02-54100	GAS HEATING	16,683	32,793	10,000	13,671	14,914	11,000
01-02-54200	ELECTRICITY	75,912	63,713	65,000	47,499	51,817	50,000
01-02-54300	TELEPHONE	11,631	10,738	12,000	7,762	8,467	10,000
01-02-54400	POSTAGE	300	325	400	317	346	400
01-02-54500	PUBLICATION LEGAL NOTICES	0	0	0	55	60	0
01-02-54600	OPERATING SUPPLIES GENERAL	5,402	5,792	10,000	4,888	5,333	10,000
01-02-54900	OFFICE SUPPLIES	815	1,943	2,000	1,947	2,124	2,000
01-02-55000	MOTOR FUEL/LUBE	36,461	38,591	26,000	25,078	27,358	25,000
01-02-55101	CONFERENCE EXPENSES	479	1,680	2,000	800	872	1,000
01-02-55201	DUES	1,064	972	1,200	585	638	1,200
01-02-55203	LOCAL MEETINGS	700	3	200	161	176	200
01-02-55204	TRAINING	0	0	2,000	589	642	0
01-02-55300	RENTALS	772	1,110	5,000	1,219	1,329	2,000
01-02-55400	EMPLOYEE PHYSICALS	1,044	1,395	2,000	984	1,073	1,000
01-02-55700	RUBBISH & SPOILS REMOVAL	3,891	6,600	10,000	4,456	4,861	8,000
01-02-56502	COMPUTER HARDWARE (UNDER \$1000)	449	0	0	0	0	0
01-02-56600	OTHER	0	63	0	100	109	0
01-02-56700	BULK MATERIAL	9,411	9,074	10,000	10,823	11,807	12,000
01-02-60100	VEHICLES	18,452	19,583	25,000	23,006	25,098	25,000
01-02-60101	GENERAL FLEET/SHOP SUPPLIES	1,503	2,371	3,000	2,095	2,286	3,000
01-02-60200	EQUIPMENT	0	537	0	0	0	0
01-02-60201	OFF ROAD, POWER DRIVEN EQUIPMT	16,606	12,702	15,000	8,024	8,754	15,000
01-02-60202	HAND HELD EQUIPMENT	0	79	0	36	40	2,500
01-02-60203	OFFICE EQUIPMENT	693	1,112	1,000	1,200	1,309	1,000
01-02-60301	BUILDING MAINTENANCE	12,806	12,337	15,000	9,713	10,596	15,000
01-02-60302	BUILDING ADDITIONS AND REMODEL	694	0	5,000	5,259	5,737	10,000
01-02-60303	REPAIR/MAINT. BLDG EQUIP MAINT	29,742	7,021	15,000	13,166	14,363	15,000
01-02-60400	PARKING LOTS	1,073	7,782	25,000	7,987	8,713	5,000
01-02-60500	STREET LIGHTS	69,510	70,735	65,000	61,098	66,652	75,000
01-02-61001	STORM SEWERS	34,242	28,908	30,000	56,075	61,172	30,000
01-02-61200	PARKWAYS & PARKS	27,241	23,412	45,000	24,987	27,258	45,000
01-02-61400	SIDEWALKS	50,472	60,009	65,000	66,340	72,371	75,000
01-02-61600	STREET SIGNS	16,055	15,852	20,000	12,488	13,623	15,000
01-02-61700	ADDITIONAL LANDSCAPING SERVICE	0	25,925	40,000	41,105	44,841	40,000
01-02-63100	ENGINEERING	0	0	375,000	421,732	460,071	455,000

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<b>PUBLIC WORKS EXPENSES</b>							
01-02-63101	NON CAP.PROGRM-ENG'G-INCL RT19	45,524	32,075	40,000	0	0	40,000
01-02-63800	JANITORIAL	7,617	7,058	10,000	6,470	7,058	10,000
01-02-64700	VETERINARY & ANIMAL CONTROL	1,570	1,852	3,000	1,521	1,660	3,000
01-02-70100	MOSQUITO ABATEMENT	65,452	67,162	72,000	68,006	74,188	75,000
01-02-70300	SNOW REMOVAL & SALT	35,730	81,478	75,000	104,025	113,481	84,530
01-02-70401	TREE REMOVAL AND TRIMMING	43,770	29,025	30,000	25,465	27,780	30,000
01-02-70402	BRANCH REMOVAL	33,600	29,261	30,000	29,724	32,426	30,000
01-02-70403	TREE PLANTING	12,979	125	0	0	0	0
01-02-70500	TREE TRIM CONTRACT	29,500	29,500	29,500	0	0	29,500
01-02-70600	STREET SWEEPING CONTRACT	47,121	48,773	55,000	37,402	40,802	58,000
01-02-70800	EMERALD ASH BORE	30,000	11,475	35,000	34,914	38,088	35,000
01-02-71000	G.I.S. MAPPING	0	5,000	5,000	0	0	0
01-02-71101	VILLAGE PROPERTIES-LAWN MAINT.	43,999	43,999	45,000	43,999	47,999	50,000
01-02-71300	TRAFFIC SIGNALS	13,613	15,301	30,000	6,251	6,819	15,000
01-02-71400	LAWN APPLICATION	8,249	5,724	8,000	8,153	8,894	9,000
01-02-75100	LIABILITY INSURANCE	22,731	25,067	33,400	23,609	25,755	25,969
01-02-75400	WORKER'S COMPENSATION	50,277	46,544	51,000	20,313	22,159	18,695
01-02-80100	TREE PLANTING	0	23,484	20,000	20,000	21,818	30,000
01-02-80300	BEAUTIFICATION	733	0	35,000	9,987	10,894	10,000
01-02-80400	ROHLWING RD/STATE PYMT	40,000	40,000	108,000	108,015	117,834	0
01-02-80500	VEHICLES	61,026	83,215	0	0	0	0
01-02-80600	EQUIPMENT	6,088	11,361	85,000	45,059	49,156	80,000
01-02-81100	STREET (NOT MFT)	424,098	397,260	530,000	467,407	509,899	0
01-02-81300	STORM SEWERS	18,905	315,128	100,000	34,799	37,963	785,000
01-02-81600	REPAIR VILLAGE PROPERTIES	21,420	2,870	300,000	94,613	103,214	10,000
01-02-81700	CHRISTMAS DECORATING	4,595	2,538	5,000	3,271	3,569	5,000
01-02-81800	LANDSCAPE SERVICES	25,179	0	0	0	0	0
01-02-82001	NPDES MS4 PERMIT	2,500	5,264	0	0	0	0
01-02-82500	MAPLE STREET BRIDGE	137,432	25,822	470,000	249,376	272,047	128,000
01-02-82501	CMD SSA	2,093	0	0	0	0	0
01-02-82505	HAMILTON LAKES SSA	41,724	125,108	0	5,470	5,967	0
01-02-82506	SAFE ROUTES TO SCHOOLS	9,592	232	0	4,095	4,468	0
01-02-82507	RT.19 PED CROSSING/SAFE ROUTES	0	10,776	150,000	55,928	61,013	90,000
01-02-82508	PARKING LOT FARE TERMINALS	27,280	0	0	0	0	0
01-02-82509	ESTABLISH QUIET ZONE	0	0	30,000	7,697	8,397	30,000
01-02-82600	ELGIN O'HARE UPGRADES	0	0	0	0	0	96,000
01-02-82700	DECO LIGHTING GRANT	0	0	0	0	0	250,000
<b>TOTAL PUBLIC WORKS</b>		<b>2,512,045</b>	<b>2,797,421</b>	<b>4,131,853</b>	<b>3,097,102</b>	<b>3,378,654</b>	<b>3,828,990</b>
<b>NATURE CENTER EXPENSES</b>							

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 11 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>NATURE CENTER</b>							
01-03-41200	OPERATION STAFF	73,060	80,223	82,563	75,564	82,434	82,090
01-03-41300	NATURE CENTER DIRECTOR	3,847	(2,010)	0	0	0	0
01-03-50100	FICA	1,536	1,714	2,001	1,466	1,599	2,424
01-03-50200	UNEMPLOYMENT TAX	151	153	240	151	165	332
01-03-53200	GROUP INSURANCE	12,148	8,826	14,302	22,288	24,314	14,930
01-03-53300	UNIFORMS	0	0	100	0	0	150
01-03-53400	TRAINING	0	0	1,000	0	0	1,000
01-03-54100	GAS HEAT	2,135	4,063	3,300	1,822	1,988	3,300
01-03-54300	TELEPHONE	3,479	3,179	3,000	2,566	2,799	3,000
01-03-54400	POSTAGE	50	50	100	50	54	100
01-03-54600	SUPPLIES GENERAL	2,552	2,352	5,000	1,866	2,036	5,000
01-03-54900	OFFICE SUPPLIES	42	60	500	90	98	600
01-03-55101	CONFERENCE	805	0	500	0	0	500
01-03-55102	COURT, MEETINGS, LOCAL & MISC	350	0	600	27	29	600
01-03-55201	DUES	275	110	750	165	180	750
01-03-55203	LOCAL MEETINGS	174	172	450	60	65	450
01-03-55300	RENTALS	226	116	500	241	263	500
01-03-55400	EMPLOYEE PHYSICALS	0	0	0	0	0	200
01-03-56400	PROGRAM SUPPLIES	260	1,663	1,500	1,100	1,200	4,000
01-03-60301	BUILDING MAINTENANCE	3,371	4,740	6,000	387	423	3,000
01-03-60302	BUILDING ADDITIONS & REMODELING	2,552	84	2,000	0	0	2,000
01-03-60303	BUILDING EQUIPMENT MAINTENANCE	606	547	1,500	137	150	1,500
01-03-63101	NON CAP PROGRAM ENGINEERING	0	0	0	0	0	10,000
01-03-63800	JANITORIAL	7,058	7,058	8,200	6,470	7,058	7,500
01-03-64000	GRAPHICS	0	0	5,000	0	0	2,000
01-03-64700	VETERINARY & ANIMAL CONTROL	0	85	700	0	0	700
01-03-64800	CONSULTING SERVICES	0	0	0	0	0	10,000
01-03-64900	OTHER	0	0	33,020	2,660	2,901	9,000
01-03-75100	LIABILITY INSURANCE	4,886	8,054	9,021	7,825	8,536	8,764
01-03-75400	WORKER'S COMPENSATION	621	525	570	707	771	736
01-03-80300	BEAUTIFICATION	0	0	12,000	0	0	6,000
01-03-80700	STRUCTURES	0	0	125,000	100,000	109,090	0
01-03-89000	OTHER CAP REQUESTS-PATHS	0	15,814	150,000	89,840	98,007	228,320
<b>TOTAL NATURE CENTER</b>		<b>120,184</b>	<b>137,578</b>	<b>469,417</b>	<b>315,482</b>	<b>344,160</b>	<b>409,446</b>

COMMUNITY DEVELOPMENT  
 EXPENSES

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 11 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>COMMUNITY DEVELOPMENT</b>							
01-05-40700	CLERICAL	51,996	63,963	67,000	65,168	71,093	76,000
01-05-40800	COMMUNITY DEVELOPMENT DIR.	94,272	75,676	98,440	77,141	84,154	87,954
01-05-40900	BUILDING INSPECTOR	101,835	119,650	159,000	123,617	134,855	246,000
01-05-40950	PLANNER	61,027	8,136	63,500	57,345	62,558	70,000
01-05-40960	INTERN	0	0	20,000	0	0	20,000
01-05-50100	FICA	22,968	18,521	31,000	22,300	24,327	40,000
01-05-50200	UNEMPLOYMENT TAX	900	1,064	2,100	1,370	1,494	2,000
01-05-50300	IMRF	36,452	28,077	40,000	34,791	37,954	47,000
01-05-53200	GROUP INSURANCE	56,992	33,364	62,200	37,340	40,735	45,000
01-05-53300	UNIFORMS	628	1,172	2,000	1,918	2,093	3,500
01-05-53600	EDUCATION	0	0	0	0	0	2,500
01-05-54300	TELEPHONE	14,465	14,900	17,000	11,570	12,622	20,000
01-05-54400	POSTAGE	1,177	1,454	2,000	1,916	2,090	3,000
01-05-54500	PUBLICATION LEGAL NOTICES	386	2,260	6,000	519	567	6,000
01-05-54600	SUPPLIES GENERAL	4,947	7,404	5,000	2,979	3,250	5,000
01-05-54900	OFFICE SUPPLIES	5,240	6,609	6,000	3,453	3,767	6,000
01-05-55000	MOTOR FUEL/LUBE	1,913	1,942	2,000	1,494	1,630	3,000
01-05-55100	TRAVEL	0	0	2,500	0	0	5,000
01-05-55101	CONFERENCE	0	2,346	5,000	3,670	4,004	8,000
01-05-55201	DUES	40	2,110	5,000	1,901	2,074	5,000
01-05-55202	SUBSCRIPTIONS	72	349	1,000	1,583	1,727	2,000
01-05-55203	LOCAL MEETINGS	338	1,400	1,000	4,458	4,863	5,000
01-05-55204	TRAINING	299	1,160	5,000	2,970	3,240	10,000
01-05-55400	EMPLOYEE PHYSICALS	169	270	300	174	189	300
01-05-56501	OPERATING SOFTWARE	2,104	2,269	2,500	2,896	3,159	2,500
01-05-56600	OTHER	287	562	500	3,813	4,159	500
01-05-60100	VEHICLES	696	933	1,500	405	442	2,000
01-05-60203	OFFICE EQUIPMENT	298	5,522	10,000	6,916	7,545	15,000
01-05-60301	BUILDING MAINTENANCE	4,122	2,823	5,000	2,563	2,796	5,000
01-05-60302	BUILDING ADDITIONS &REMODELING	0	333	0	0	0	0
01-05-60303	BUILDING EQUIPMENT MAINTENANCE	1,072	711	2,000	611	666	2,000
01-05-63100	ENGINEERING	31,700	184,828	75,000	117,241	127,899	100,000
01-05-63102	GIS MAPPING	4,400	5,091	5,000	3,800	4,145	15,000
01-05-63600	INSPECTIONS	46,394	38,772	50,000	28,348	30,925	55,000
01-05-64300	PLAN REVIEW	7,848	6,290	10,000	0	0	10,000
01-05-64600	ECONOMIC DEVELOPMENT	0	0	100,000	4,942	5,391	100,000
01-05-64800	CONSULTING SERVICES	9,120	9,160	10,000	5,960	6,501	10,000
01-05-64900	OTHER	450	0	5,000	0	0	5,000
01-05-68405	PLANNING	43,386	5,086	30,000	0	0	30,000
01-05-73100	PLANNING COMMISSION	0	0	8,000	3,307	3,608	8,000
01-05-73400	HISTORICAL COMMISSION	0	0	7,500	3,710	4,048	7,500

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 11 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>COMMUNITY DEVELOPMENT EXPENSES</b>							
01-05-75100	LIABILITY INSURANCE	3,780	4,359	5,560	4,235	4,620	5,000
01-05-75400	WORKER'S COMPENSATION	7,466	6,492	7,200	7,777	8,484	8,000
01-05-80500	VEHICLES	0	0	0	0	0	35,000
01-05-82500	IKE PROPERTY GRANT EXPENSE	0	339,177	60,000	2,280	2,488	0
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>619,239</b>	<b>1,004,235</b>	<b>997,800</b>	<b>656,481</b>	<b>716,162</b>	<b>1,133,754</b>
<b>POLICE DEPARTMENT EXPENSES</b>							
01-06-41400	POLICE CHIEF	108,342	118,105	117,968	105,033	114,582	127,575
01-06-41500	POLICE OFFICERS	2,126,831	1,985,080	2,333,359	2,003,197	2,185,306	2,329,706
01-06-41600	CLERK/DISPATCHERS	447,364	402,505	434,395	408,193	445,301	461,936
01-06-41800	POLICE OVERTIME	71,389	98,507	133,267	95,936	104,658	180,646
01-06-41900	POLICE COURT TIME	55,792	39,753	50,000	35,574	38,808	50,000
01-06-42000	CLERK/DISPATCH OVERTIME	15,042	25,479	31,326	33,087	36,095	40,233
01-06-50100	FICA	206,976	200,337	237,580	200,304	218,513	243,362
01-06-50200	UNEMPLOYMENT TAX	5,443	6,170	11,015	6,515	7,107	6,649
01-06-50300	IMRF	46,522	51,427	47,946	47,917	52,273	47,946
01-06-53200	GROUP INSURANCE	569,201	618,378	690,778	579,255	631,915	750,391
01-06-53300	UNIFORMS	25,789	20,116	25,220	22,923	25,007	22,300
01-06-53500	POLICE PENSION	531,576	562,193	950,000	662,162	722,358	950,000
01-06-54300	TELEPHONE	21,030	19,997	21,000	15,019	16,385	20,000
01-06-54400	POSTAGE	2,425	2,908	3,224	2,543	2,775	3,000
01-06-54500	LEGAL PUBLICATIONS AND ADV.	0	48	1,500	70	76	1,000
01-06-54600	SUPPLIES GENERAL	1,473	1,505	1,960	1,118	1,219	1,980
01-06-54900	OFFICE SUPPLIES	11,649	10,661	12,000	7,061	7,703	10,000
01-06-54910	CRIME PREVENTION	5,352	4,793	8,550	6,860	7,483	8,550
01-06-55000	MOTOR FUEL/LUBE	50,563	50,699	52,000	38,174	41,644	52,000
01-06-55100	TRAVEL	0	335	0	0	0	0
01-06-55101	CONFERENCE EXPENSES	421	4,442	6,000	2,174	2,372	5,000
01-06-55102	COURT, MEETINGS, LOCAL & MISC.	3,175	2,947	3,500	1,000	1,091	3,500
01-06-55201	DUES	6,099	5,741	6,850	4,483	4,890	73,924
01-06-55202	SUBSCRIPTIONS	250	15	500	15	16	500
01-06-55203	LOCAL MEETINGS	420	1,390	1,500	783	854	1,500
01-06-55204	TRAINING	12,744	5,534	11,542	11,717	12,782	19,532
01-06-55400	EMPLOYEE PHYSICALS	357	1,795	500	401	437	500
01-06-55500	SHOOTING EXPENSE	13,350	9,950	13,810	13,443	14,665	18,358
01-06-55600	EVIDENCE EXPENSE	1,290	2,486	2,250	2,101	2,292	3,250

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 11 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>POLICE DEPARTMENT EXPENSES</b>							
01-06-55700	VOLUNTEER/CITIZEN CORPS	7,776	1,015	6,872	1,637	1,786	6,872
01-06-56100	SAFETY PROGRAM	0	0	0	0	0	20,000
01-06-56200	DUMEG/DARE	17,319	17,143	18,110	17,362	18,941	18,110
01-06-56502	COMPUTER HARDWARE(UNDER \$1000)	125	682	1,400	650	709	1,400
01-06-56600	OTHER	825	801	800	1,192	1,301	1,200
01-06-60100	VEHICLES	34,294	39,586	45,000	20,030	21,851	50,000
01-06-60202	HAND HELD EQUIPMENT MAINTENANC	3,434	3,372	4,000	2,147	2,343	3,700
01-06-60203	OFFICE EQUIPMENT MAINTENANCE	25,397	23,532	39,800	14,992	16,355	39,800
01-06-60301	BUILDING MAINTENANCE	33,346	18,964	28,000	15,405	16,805	56,000
01-06-60303	BUILDING EQUIPMENT MAINTENANCE	5,499	4,815	9,688	5,149	5,617	173,438
01-06-63200	PROSECUTION COSTS	74,663	83,000	84,000	66,413	72,450	84,000
01-06-63900	POLICE SOCIAL SERVICE	7,200	7,200	7,200	7,200	7,854	7,200
01-06-64100	DUPAGE CHILD ABUSE CENTER	2,500	2,500	2,500	2,500	2,727	2,500
01-06-64501	SOFTWARE-PROFESSIONAL SERVICES	1,637	7,546	8,000	7,226	7,883	13,500
01-06-64502	COMPUTER HARDWARE(UNDER \$1000)	265	2,562	0	0	0	0
01-06-73300	POLICE COMSSION	0	0	12,500	9,736	10,621	12,500
01-06-74700	ITASCA YOUTH COMMISSION	5,425	6,866	7,100	6,916	7,545	7,100
01-06-75100	LIABILITY INSURANCE	62,189	50,131	68,938	48,702	53,130	53,574
01-06-75400	WORKER'S COMPENSATION	52,739	45,951	70,252	71,328	77,812	76,346
01-06-75700	LOSS FUND	10,627	4,492	0	(4,216)	(4,599)	0
01-06-80500	VEHICLES	27,535	26,540	58,000	52,818	57,619	55,000
01-06-80600	EQUIPMENT (Less than \$1,500)	8,638	14,973	12,185	9,216	10,054	3,000
01-06-80601	EQUIPMENT (Exceeding \$1,500)	10,467	33,718	4,000	1,525	1,663	19,000
01-06-80900	COMPUTER/COPIERS(EXCEED \$1000)	38,675	2,700	4,000	829	905	11,493
01-06-82500	TOBACCO GRANT	1,602	1,582	1,540	60	65	1,540
01-06-82600	DUI TECHNOLOGY GRANT	5,242	13,362	15,600	15,014	16,379	12,500
01-06-84610	INFRASTRUCTURE SETTLEMENT EXPE	7,500	7,500	7,500	7,500	8,181	0
TOTAL POLICE DEPARTMENT		4,785,784	4,673,829	5,726,525	4,688,389	5,114,604	6,163,111
TOTAL FUND REVENUES & BEG. BALANCE		12,626,024	13,362,871	13,588,070	11,996,042	13,086,587	14,162,757
TOTAL FUND EXPENSES		10,537,597	11,565,167	14,630,718	11,481,598	12,525,371	15,000,768
FUND SURPLUS (DEFICIT)		2,088,427	1,797,704	(1,042,648)	514,444	561,216	(838,011)

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 11 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
MOTOR FUEL TAX							
REVENUES							
07-00-33400	INTEREST EARNED	192	46	200	138	151	135
07-00-33900	MFT	205,954	213,524	216,000	199,820	217,985	217,000
07-00-34000	HIGH GROWTH CITIES PROGRAM	40,314	36,053	0	72,106	78,661	96,000
TOTAL REVENUES: MOTOR FUEL TAX		246,460	249,623	216,200	272,064	296,797	313,135
EXPENSES							
07-00-71600	STREET MAINTENANCE	234,203	223,200	220,000	220,000	240,000	220,000
TOTAL MOTOR FUEL TAX		234,203	223,200	220,000	220,000	240,000	220,000
TOTAL FUND REVENUES & BEG. BALANCE		246,460	249,623	216,200	272,064	296,797	313,135
TOTAL FUND EXPENSES		234,203	223,200	220,000	220,000	240,000	220,000
FUND SURPLUS (DEFICIT)		12,257	26,423	(3,800)	52,064	56,797	93,135

FUND: NARCOTICS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 11 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
<b>NARCOTICS</b>							
<b>REVENUES</b>							
08-00-33400	INTEREST EARNED	14	15	0	9	10	12
08-00-33800	NARCOTICS	907	2,818	0	2,773	3,025	3,000
TOTAL REVENUES: NARCOTICS		921	2,833	0	2,782	3,035	3,012
<b>EXPENSES</b>							
08-00-80601	NARCOTICS EQUIPMENT	0	0	0	0	0	1,545
TOTAL NARCOTICS		0	0	0	0	0	1,545
TOTAL FUND REVENUES & BEG. BALANCE		921	2,833	0	2,782	3,035	3,012
TOTAL FUND EXPENSES		0	0	0	0	0	1,545
FUND SURPLUS (DEFICIT)		921	2,833	0	2,782	3,035	1,467

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 11 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
<b>WATER REVENUES</b>							
10-01-33400	INTEREST INCOME	1,156	678	3,000	591	645	500
10-01-34200	HEALTH INSURANCE CONTRIBUTIONS	17,677	18,403	17,387	18,702	20,402	18,640
10-01-34205	PENALTIES	19,391	23,478	25,000	20,198	22,034	20,000
10-01-34300	GRANTS	0	4,026	0	0	0	0
10-01-34500	ANTENNA REVENUES	56,827	58,306	52,161	49,747	54,269	52,161
10-01-34600	WATER DEPT -MISC INCOME	3,770	4,474	3,500	12,261	13,376	7,000
10-01-35100	WATER RECEIPTS	2,521,299	2,748,686	3,063,802	2,727,500	2,975,455	3,476,550
10-01-35120	WATER OM&A	229,353	265,316	305,387	273,841	298,735	340,763
10-01-35300	METER INCOME	5,474	8,075	5,000	8,466	9,235	5,000
10-01-35400	WATER FOR CONSTRUCTION	600	470	1,300	300	327	500
10-01-35500	WATER TAP ON	3,554	7,127	10,000	6,635	7,238	216,000
10-01-35800	FLOW TEST	2,520	4,200	3,500	4,230	4,614	3,000
10-01-36000	SURCHARGE	0	0	0	8	9	0
10-01-36030	BOND STIMULUS PAYMENT	245,388	225,880	245,388	225,830	246,360	225,951
10-01-36200	TRANSFER FROM CORPORATE FUND	0	0	490,777	490,777	535,393	430,000
TOTAL REVENUES: WATER		3,107,009	3,369,119	4,226,202	3,839,086	4,188,092	4,796,065

**SEWER DEPARTMENT REVENUES**

10-02-33400	INTEREST EARNED	1,155	562	3,000	596	650	500
10-02-34200	HEALTH INSURANCE CONTRIBUTIONS	16,437	17,265	8,948	13,406	14,625	10,386
10-02-34205	PENALTIES	22,854	26,379	23,219	21,222	23,151	22,000
10-02-34600	OTHER	6,051	0	0	0	0	0
10-02-35200	SEWER RECEIPTS	2,699,291	2,726,888	2,916,169	2,561,341	2,794,190	3,242,456
10-02-35220	SEWER O&M	239,414	275,238	318,372	282,956	308,679	364,647
10-02-35300	METER	1,248	1,406	5,000	800	872	5,000
10-02-35600	SEWER TAP ON	6,706	370,859	10,000	13,265	14,470	345,000
10-02-36000	SUR CHARGE	53,217	50,563	50,000	42,798	46,689	50,000
10-02-36030	BOND STIMULUS PAYMENT	245,388	225,880	245,388	225,830	246,360	225,951
10-02-36500	REIMBURSEMENT B & W	0	0	0	138,773	151,389	0
TOTAL REVENUES: SEWER DEPARTMENT		3,291,761	3,695,040	3,580,096	3,300,987	3,601,075	4,265,940

**WATER EXPENSES**

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--	--2014--	2015		--2016--	
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
<b>WATER</b>							
10-01-40100	PRESIDENT	5,692	6,825	3,400	2,887	3,150	3,400
10-01-40200	TRUSTEES	7,287	7,662	6,840	4,402	4,802	6,840
10-01-40500	ADMINSTRATOR	30,558	31,609	25,574	24,125	26,318	26,852
10-01-40550	I T ADMINISTRATION	19,798	23,008	18,751	17,562	19,158	18,425
10-01-40700	CLERICAL	62,177	63,193	59,359	56,793	61,956	68,295
10-01-40750	HUMAN RESOURCES	0	0	9,350	8,339	9,097	9,709
10-01-40800	FACILITIES MAINTENANCE	4,043	4,257	4,490	4,617	5,036	6,050
10-01-41101	PUBLIC UTILITIES SUPT.	116,220	93,577	112,210	71,787	78,313	116,723
10-01-41200	OPERATIONS STAFF	315,317	295,644	353,275	353,410	385,539	388,680
10-01-41201	OVERTIME	31,074	37,873	52,991	30,657	33,444	58,302
10-01-50100	FICA	42,103	43,704	48,646	43,840	47,826	53,400
10-01-50200	UNEMPLOYMENT	1,249	1,556	9,220	1,728	1,886	10,122
10-01-50300	IMRF	59,238	80,403	85,336	70,476	76,883	82,221
10-01-53200	GROUP HEALTH INSURANCE	101,982	102,938	119,294	111,917	122,091	139,511
10-01-53300	UNIFORMS	2,494	2,754	2,800	1,824	1,990	2,800
10-01-53600	EDUCATION	0	0	5,000	0	0	5,000
10-01-54100	GAS HEATING	240	871	3,500	596	650	3,500
10-01-54200	ELECTRICITY	36,700	34,494	35,000	36,926	40,283	46,000
10-01-54300	TELEPHONE	10,877	7,704	11,000	7,038	7,677	7,000
10-01-54400	POSTAGE	7,175	7,202	8,000	7,266	7,927	8,000
10-01-54500	LEGAL PUBLICATIONS/ADVERTISING	0	83	500	0	0	500
10-01-54600	SUPPLIES-GENERAL	3,311	4,367	3,500	4,038	4,405	4,000
10-01-54800	SUPPLIES-WATER TREATMENT	4,690	5,184	4,800	4,009	4,374	5,000
10-01-54900	SUPPLIES-OFFICE	1,108	2,161	2,500	1,846	2,014	2,500
10-01-55000	MOTOR FUEL/LUBE	27,813	28,289	30,000	20,981	22,888	30,000
10-01-55101	CONFERENCES	606	1,455	2,500	1,070	1,167	2,500
10-01-55201	DUES	1,886	476	1,200	325	354	750
10-01-55202	SUBSCRIPTIONS	299	149	300	0	0	0
10-01-55203	LOCAL MEETINGS	1,211	365	2,000	1,074	1,172	1,500
10-01-55204	TRAINING	350	853	1,000	1,324	1,444	1,000
10-01-55300	RENTALS	0	3,999	3,000	419	457	3,000
10-01-55400	EMPLOYEE PHYSICALS	476	712	700	461	503	700
10-01-55700	SPOILS REMOVAL	2,995	13,894	10,000	2,137	2,331	10,000
10-01-55900	WATER METERS	1,698	1,293	4,500	2,892	3,155	5,000
10-01-56100	SAFETY PROGRAM	0	0	3,000	283	308	3,000
10-01-56300	DUPAGE WATER COMM	1,442,990	1,667,069	1,914,779	1,577,116	1,720,490	2,080,611
10-01-56501	OPERATING SOFTWARE	1,753	1,841	2,500	2,064	2,252	7,000
10-01-56502	COMPUTER HARDWARE (UNDER \$1000)	0	0	500	0	0	1,800
10-01-56600	OTHER	214	75	500	0	0	0
10-01-56700	BULK MATERIAL	1,403	17,172	20,000	4,531	4,943	10,000
10-01-60100	VEHICLES	1,803	4,795	6,500	4,871	5,314	6,500

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 11 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>WATER EXPENSES</b>							
10-01-60201	OFF ROAD, POWER DRIVEN EQUIP.	739	1,786	2,500	715	780	2,500
10-01-60202	HAND HELD EQUIPMENT	543	5,169	2,500	817	891	2,500
10-01-60203	OFFICE EQUIPMENT	0	0	1,000	0	0	1,000
10-01-60301	BUILDING MAINTENANCE	0	70	5,000	818	892	5,000
10-01-60302	BUILDING REMODELING	3,950	99	1,000	1,429	1,558	8,000
10-01-60303	BUILDING EQUIP. MAINTENANCE	376	0	15,000	6,169	6,730	10,000
10-01-60700	WELLS	10,362	24,134	12,000	13,814	15,070	33,000
10-01-61100	WATER SYSTEMS	82,654	133,215	75,000	50,978	55,612	52,500
10-01-61500	METER REPAIR	1,551	8,128	6,250	5,027	5,484	6,250
10-01-63000	LEGAL	7,619	8,756	7,500	44,371	48,405	7,500
10-01-63100	ENGINEERING-ELGIN-O'HARE	0	1,793	50,000	0	0	0
10-01-63101	NON-CAPITAL PROGRAM ENGINEERG	1,185	20,455	20,000	787	858	20,000
10-01-63102	GIS MAPPING	0	0	2,000	0	0	0
10-01-63301	ACCOUNTING	16,782	18,367	18,367	17,163	18,723	20,000
10-01-63302	PAYROLL SERVICES	1,393	1,423	1,200	1,237	1,349	1,200
10-01-63303	WATER RATE STUDY	0	0	5,000	5,185	5,656	0
10-01-63500	AUDIT	12,007	12,276	13,500	13,593	14,829	14,000
10-01-63800	JANITORIAL	7,617	7,058	8,750	6,470	7,058	8,750
10-01-64501	SOFTWARE-PROFESSIONAL SERVICES	0	0	1,500	0	0	1,500
10-01-64502	COMPUTER HARDWARE-PROF. SERV.	0	0	2,000	0	0	2,000
10-01-64800	CONSULTING SERVICES	0	0	28,000	20,729	22,613	26,000
10-01-75100	LIABILITY INSURANCE	11,604	12,809	25,500	12,872	14,042	13,279
10-01-75400	WORKER'S COMPENSATION	18,970	17,869	18,000	18,246	19,905	18,897
10-01-80500	VEHICLES	140	0	22,500	0	0	0
10-01-80600	EQUIPMENT (EXCEEDING \$1,000)	0	0	28,000	0	0	0
10-01-80700	STRUCTURES (EXCEEDING \$1,000)	0	0	0	0	0	30,000
10-01-80910	TECHNOLOGY UPGRADE WTR	1,003	218	1,800	209	229	3,300
10-01-81500	WELLS/PUMPHOUSE/TOWER	0	227,901	0	0	0	0
10-01-81600	WATER DISTRIBUTION LINES	2,385	2,763	0	0	0	0
10-01-82400	BOND INTEREST EXPENSE	701,110	701,185	695,665	695,665	758,907	689,545
10-01-82500	ILLINOIS IEPA BONDS	0	375,000	375,000	375,000	409,090	375,000
10-01-82550	AGENT FEES	0	0	182	476	519	476
10-01-82600	2009 BOND PAYMENT	0	165,000	170,000	170,000	185,454	175,000
<b>TOTAL WATER</b>		<b>3,230,820</b>	<b>4,344,980</b>	<b>4,603,029</b>	<b>3,947,401</b>	<b>4,306,251</b>	<b>4,763,388</b>

**SEWER DEPARTMENT EXPENSES**

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--	--2014--	2015		--2016--	
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
<b>SEWER DEPARTMENT</b>							
10-02-40100	PRESIDENT	5,692	6,825	3,400	2,887	3,150	3,400
10-02-40200	TRUSTEES	7,287	7,662	6,840	4,402	4,802	6,840
10-02-40500	ADMINISTRATOR	30,558	31,609	25,574	24,125	26,318	26,852
10-02-40550	I T ADMINISTRATION	19,798	23,008	18,752	17,562	19,158	18,425
10-02-40600	TREASURER	281	0	0	0	0	0
10-02-40700	CLERICAL	62,181	63,198	59,359	56,795	61,958	68,295
10-02-40750	HUMAN RESOURCES	0	0	9,350	8,339	9,098	9,709
10-02-40800	FACILITIES MAINTENANCE	4,044	4,256	4,490	4,617	5,036	6,050
10-02-41101	PUBLIC UTILITIES DIRECTOR	116,221	93,578	111,210	71,787	78,313	116,723
10-02-41200	OPERATION STAFF	356,145	383,289	353,275	351,061	382,976	362,978
10-02-41201	OVERTIME	36,447	52,539	52,991	32,468	35,419	54,441
10-02-50100	FICA	46,588	50,677	48,646	43,070	46,986	51,136
10-02-50200	UNEMPLOYMENT	1,362	1,976	9,220	1,634	1,783	9,693
10-02-50300	IMRF	59,238	81,320	85,336	73,978	80,704	78,757
10-02-53200	GROUP HEALTH INSURANCE	116,566	104,677	145,957	115,313	125,796	153,362
10-02-53300	UNIFORMS	2,558	4,890	3,000	2,042	2,228	2,500
10-02-54100	GAS HEATING	0	833	3,000	141	154	2,500
10-02-54200	ELECTRICITY	230,825	262,888	260,000	223,324	243,626	270,000
10-02-54300	TELEPHONE	8,161	7,483	11,000	6,222	6,788	7,000
10-02-54400	POSTAGE	7,175	7,157	7,500	7,294	7,957	7,500
10-02-54500	LEGAL PUBLICATIONS/ADVERTISING	0	378	1,000	0	0	0
10-02-54600	SUPPLIES-GENERAL	3,826	5,708	3,500	4,503	4,912	7,000
10-02-54700	SUPPLIES-SEWER TREATMENT	160,512	190,564	150,000	158,559	172,974	150,000
10-02-54900	SUPPLIES-OFFICE	1,669	2,395	2,500	2,339	2,552	2,500
10-02-55000	MOTOR FUEL/LUBE	2,297	8,177	3,000	1,999	2,180	3,000
10-02-55101	CONFERENCE	526	140	1,000	286	312	2,000
10-02-55102	COURT, MEETINGS, LOCAL & MISC.	0	0	0	0	0	1,000
10-02-55201	DUES	897	6,413	1,000	784	855	500
10-02-55202	SUBSCRIPTIONS	299	149	300	0	0	300
10-02-55203	LOCAL MEETINGS	34	0	500	36	40	500
10-02-55204	TRAINING	897	898	2,000	1,890	2,062	2,500
10-02-55300	RENTALS	0	2,937	1,200	95	103	1,200
10-02-55400	EMPLOYEE PHYSICALS	403	611	700	263	287	500
10-02-55700	RUBBISH & SPOILS REMOVAL	475	3,954	5,000	1,895	2,067	1,000
10-02-55900	WATER METERS	1,698	1,697	2,500	1,635	1,783	5,000
10-02-56000	LAB PRE-TREATMENT	4,349	2,493	6,250	4,434	4,837	7,000
10-02-56100	SAFETY PROGRAM	0	134	1,000	283	308	1,000
10-02-56501	OPERATING SOFTWARE	1,753	1,841	2,700	2,064	2,252	0
10-02-56502	COMPUTER HARDWARE(UNDER \$1000)	0	0	500	0	0	1,800
10-02-56600	OTHER	244	688	500	466	508	0
10-02-60100	VEHICLES	6,020	7,448	6,000	3,115	3,398	6,000

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 11 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
<b>SEWER DEPARTMENT EXPENSES</b>							
10-02-60201	OFF ROAD, POWER DRIVEN EQUIP.	21,888	1,359	5,000	1,209	1,319	5,000
10-02-60202	HAND HELD EQUIPMENT	350	928	2,000	728	795	2,000
10-02-60203	OFFICE EQUIPMENT	0	0	1,000	0	0	1,000
10-02-60301	BUILDING MAINTENANCE	0	2,548	5,000	2,533	2,764	5,000
10-02-60302	BUILDING ADDITIONS & REMODEL	2,750	1,000	3,000	1,825	1,991	10,000
10-02-60303	BUILDING EQUIP. MAINTENANCE	544	16,650	150,000	34,163	37,269	100,000
10-02-60800	TREATMENT PLANT	7,961	96,635	50,000	91,681	100,015	100,000
10-02-60900	LIFT STATIONS	23,946	37,174	72,500	21,259	23,192	50,000
10-02-61002	SANITARY SEWERS	5,472	11,225	50,000	2,469	2,694	50,000
10-02-61500	METER REPAIR	1,551	8,278	6,250	5,333	5,818	6,250
10-02-63000	LEGAL	48,144	20,153	20,000	49,085	53,548	432,000
10-02-63100	ENGINEERING	0	1,834	0	0	0	0
10-02-63101	NON-CAPITAL PROGRM ENGINEERING	6,267	74,922	50,000	8,672	9,461	30,000
10-02-63102	GIS MAPPING	0	2,710	0	0	0	0
10-02-63301	ACCOUNTING	16,782	18,367	18,367	17,163	18,723	20,000
10-02-63302	PAYROLL SERVICES	1,393	1,423	1,300	1,237	1,349	1,200
10-02-63303	SEWER RATE STUDY	0	0	5,000	0	0	0
10-02-63304	NPDES PERMIT	27,995	47,599	40,000	33,809	36,883	33,500
10-02-63500	AUDIT	12,007	12,276	12,500	13,593	14,829	14,000
10-02-63800	JANITORIAL	7,617	7,058	8,500	6,470	7,058	8,500
10-02-64501	SOFTWARE-PROFESSIONAL SERVICES	0	0	1,500	0	0	1,500
10-02-64502	COMPUTER HARDWARE-PROF. SERV.	0	0	2,000	0	0	0
10-02-64800	CONSULTING SERVICES	0	0	3,500	0	0	0
10-02-70200	SLUDGE REMOVAL	27,267	143,282	75,000	107,997	117,815	80,000
10-02-70700	INDUSTRIAL PRE-TREATMENT	133,966	161,721	100,000	65,152	71,075	75,000
10-02-75100	LIABILITY INSURANCE	8,128	18,215	25,500	8,978	9,794	8,996
10-02-75400	WORKER'S COMPENSATION	12,403	11,489	18,000	21,603	23,567	23,413
10-02-80500	VEHICLES	140	0	22,500	0	0	0
10-02-80600	EQUIPMENT (EXCEEDING \$1,000)	0	0	28,000	0	0	0
10-02-80910	TECHNOLOGY UPGRADE SW	498	2,072	1,800	0	0	3,300
10-02-81400	WASTE WATER TREATMENT PLANT	0	0	250,000	164,572	179,534	350,000
10-02-81700	SANITARY SEWERS	77,156	0	10,000	0	0	0
10-02-81900	LIFT STATION REHABILITATION`	10,018	0	0	0	0	0
10-02-82400	BOND INTEREST EXPENSE	701,110	701,185	695,665	695,665	758,907	689,545
10-02-82500	ILLINOIS IEPA BONDS	0	375,000	375,000	375,000	409,090	375,000
10-02-82550	AGENT FEES	0	0	182	476	519	476
10-02-82600	2009 BOND PAYMENT	0	165,000	170,000	170,000	185,454	175,000
<b>TOTAL SEWER DEPARTMENT</b>		<b>2,452,379</b>	<b>3,364,593</b>	<b>3,689,114</b>	<b>3,132,379</b>	<b>3,417,143</b>	<b>4,099,641</b>
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		<b>6,398,770</b>	<b>7,064,159</b>	<b>7,806,298</b>	<b>7,140,073</b>	<b>7,789,167</b>	<b>9,062,005</b>
<b>TOTAL FUND EXPENSES</b>		<b>5,683,199</b>	<b>7,709,573</b>	<b>8,292,143</b>	<b>7,079,780</b>	<b>7,723,394</b>	<b>8,863,029</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>715,571</b>	<b>(645,414)</b>	<b>(485,845)</b>	<b>60,293</b>	<b>65,773</b>	<b>198,976</b>

FUND: DEBT SERVICE-CMD SPECIAL SERV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 11 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
SPECIAL SERVICE AREA							
REVENUES							
11-00-33400	INTEREST EARNED	0	0	3,500	0	0	0
TOTAL REVENUES: SPECIAL SERVICE AREA		0	0	3,500	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	3,500	0	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		0	0	3,500	0	0	0

FUND: HOTEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 11 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
HOTEL TAX FUND							
REVENUES							
12-00-31400	HOTEL TAX	1,229,225	1,212,017	1,185,000	1,033,134	1,127,056	1,208,700
12-00-33400	INTEREST EARNED	5,993	3,953	4,000	6,219	6,784	5,000
12-00-34200	HEALTH INSURANCE CONTRIBUTIONS	0	0	3,142	2,679	2,922	0
12-00-34600	OTHER	0	0	4,400	0	0	0
12-00-34609	CRAFT BEER	0	4,413	0	4,200	4,582	4,500
TOTAL REVENUES: HOTEL TAX FUND		1,235,218	1,220,383	1,196,542	1,046,232	1,141,344	1,218,200
EXPENSES							
12-00-40100	PRESIDENT	2,720	2,620	6,750	5,775	6,300	6,750
12-00-40200	TRUSTEES	0	0	11,250	5,869	6,403	7,575
12-00-40500	ADMINISTRATOR	6,738	6,479	19,256	17,435	19,020	19,700
12-00-40550	I T ADMINISTRATION	4,121	4,717	13,150	12,688	13,842	13,756
12-00-40575	PR/MARKETING	0	0	0	0	0	30,000
12-00-40700	CLERICAL	11,705	10,990	0	11,526	12,573	1,070
12-00-40800	FACILITIES MAINTENANCE	0	0	0	2,961	3,230	0
12-00-41102	PUBLIC WORKS DIRECTOR	6,000	6,000	10,966	31,578	34,449	17,222
12-00-41105	COMM. DEVELOPMENT DIRECTOR/STF	0	5,000	15,000	12,988	14,169	15,750
12-00-41200	OPERATION STAFF/PW OVERTIME	20,000	29,537	22,000	41,880	45,687	40,000
12-00-41400	POLICE CHIEF	5,947	6,308	6,080	16,033	17,491	14,000
12-00-41800	POLICE OVERTIME	64,345	90,363	75,526	43,924	47,917	70,000
12-00-50100	FICA	0	0	0	8,528	9,303	5,355
12-00-50200	UNEMPLOYMENT TAX	0	0	0	465	507	500
12-00-53200	GROUP HEALTH INSURANCE	0	0	20,975	26,741	29,172	27,000
12-00-53300	UNIFORM/CLOTHING	0	0	0	0	0	1,000
12-00-54300	TELEPHONE	0	0	0	0	0	1,200
12-00-54400	POSTAGE	0	0	0	0	0	7,000
12-00-54600	SUPPLIES - GENERAL	3,000	1,727	3,500	1,023	1,116	3,500
12-00-54900	OFFICE SUPPLIES	0	0	0	0	0	3,000
12-00-55102	MEETINGS	0	0	0	0	0	1,000
12-00-55300	OPERATING EXPENSE/RENTALS	0	0	0	190	207	1,420
12-00-55800	PUBLIC RELATIONS	16,478	35,627	35,000	14,891	16,245	35,000
12-00-55801	FOURTH OF JULY	73,864	75,000	77,000	90,000	98,181	130,000
12-00-55802	MEMORIAL DAY PARADE	9,000	8,484	9,000	9,162	9,995	9,250
12-00-55803	MOVIE NIGHTS IN THE PARK	0	0	10,000	9,000	9,818	10,000
12-00-55804	WEB SITE DESIGN	9,009	9,058	9,000	7,432	8,107	15,000
12-00-55805	ELECTR. INFORMATIONAL SIGN @MC	0	0	0	0	0	5,000
12-00-55806	MUSIC IN THE PARK	5,000	5,000	5,500	5,400	5,890	5,500
12-00-55807	ITASCAFEST	25,000	25,181	55,000	51,579	56,268	25,000
12-00-55808	OCTOBERFEST	37,271	31,372	35,000	41,769	45,566	40,000

FUND: HOTEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013--	--2014--	2015		--2016--	
		ACTUAL	ACTUAL	BUDGETED	11 MO. ACTUAL	PROJECTED	REQUESTED BUDGET
<b>HOTEL TAX FUND EXPENSES</b>							
12-00-55809	CRAFT BEER	0	6,207	6,500	4,195	4,576	7,500
12-00-55900	HIGHLAND GAMES	2,632	1,878	2,500	1,405	1,532	2,500
12-00-56400	ART FESTIVAL	28,611	18,920	26,000	18,736	20,439	20,000
12-00-56500	GENERAL SPECIAL EVENTS	1,003	1,890	2,500	1,133	1,236	2,500
12-00-56503	SUPPORT AGREEMENTS - I T	0	0	0	0	0	7,600
12-00-60100	VEHICLES	0	495	1,000	30	32	1,000
12-00-60200	SPECIAL EVENTS EQUIPMENT EXP	20,847	14,988	15,000	6,207	6,771	15,000
12-00-60304	HISTORICAL MUSEUM	48,050	48,746	60,000	47,900	52,254	15,000
12-00-63000	LEGAL	2,000	0	2,000	0	0	2,000
12-00-63500	AUDIT	3,000	3,000	3,000	3,000	3,272	3,000
12-00-64400	HOTEL MARKETING	23,550	36,764	100,000	45,843	50,011	125,000
12-00-64500	GREATER WOODFIELD	78,289	90,903	96,880	96,880	105,687	99,000
12-00-74200	DUPAGE CONVENTION BUREAU	41,706	45,000	60,000	61,000	66,545	65,000
12-00-74400	VILLAGE'S 125TH ANNIVERSARY	0	0	50,000	6,421	7,004	60,000
12-00-77100	NATURE CENTER	119,530	127,833	324,440	302,400	329,890	399,476
12-00-80300	BEAUTIFICATION/FLOWERS	12,000	8,063	37,000	12,362	13,486	40,000
12-00-80400	RIVERWALK/ROUTE 19	4,015	0	0	0	0	0
12-00-80500	VEHICLES	0	17,699	12,000	0	0	0
12-00-81100	I-290 SIGN	0	0	225,000	0	0	0
12-00-81300	HAPPY ACRES PATH	0	0	0	0	0	270,000
12-00-83000	LIBRARY- PATIO	0	0	0	0	0	30,000
12-00-83100	IIEP GRANT MATCH	0	0	0	0	0	5,000
12-00-83200	NATURE CENTER SIGNAGE	0	0	0	0	0	90,000
12-00-85000	LIGHTNING DETECTION SYSTEM	0	15,000	0	0	0	0
<b>TOTAL HOTEL TAX FUND</b>		<b>685,431</b>	<b>790,849</b>	<b>1,463,773</b>	<b>1,076,349</b>	<b>1,174,191</b>	<b>1,821,124</b>
TOTAL FUND REVENUES & BEG. BALANCE		1,235,218	1,220,383	1,196,542	1,046,232	1,141,344	1,218,200
TOTAL FUND EXPENSES		685,431	790,849	1,463,773	1,076,349	1,174,191	1,821,124
FUND SURPLUS (DEFICIT)		549,787	429,534	(267,231)	(30,117)	(32,847)	(602,924)

FUND: DEBT SERVICE-OLD THORNDALE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 11 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
OLD THORNDALE SPECIAL SERVICE							
REVENUES							
18-00-33400	INTEREST EARNED	0	3	500	0	0	0
TOTAL REVENUES: OLD THORNDALE SPECIAL SERVICE		0	3	500	0	0	0
EXPENSES							
18-00-80400	OLD THORNDALE	0	2,603	0	2,776	3,028	0
TOTAL OLD THORNDALE SPECIAL SERVICE		0	2,603	0	2,776	3,028	0
TOTAL FUND REVENUES & BEG. BALANCE		0	3	500	0	0	0
TOTAL FUND EXPENSES		0	2,603	0	2,776	3,028	0
FUND SURPLUS (DEFICIT)		0	(2,600)	500	(2,776)	(3,028)	0

FUND: GENERAL OBLIGATION 1998/1999

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 11 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
CAPITAL PROJECTS							
REVENUES							
19-00-30900	REAL ESTATE TAXES	763,492	755,054	760,038	745,973	813,788	760,815
19-00-33400	INTEREST EARNED	247	130	0	203	221	200
TOTAL REVENUES: CAPITAL PROJECTS		763,739	755,184	760,038	746,176	814,009	761,015
EXPENSES							
19-00-57351	2008 AGENT FEES	374	374	750	802	875	802
19-00-57451	2008 BOND PAYMENT	595,000	610,000	630,000	630,000	687,272	645,000
19-00-57551	2008 INTEREST EXPENSE	169,200	149,862	130,037	130,037	141,859	107,988
TOTAL CAPITAL PROJECTS		764,574	760,236	760,787	760,839	830,006	753,790
TOTAL FUND REVENUES & BEG. BALANCE		763,739	755,184	760,038	746,176	814,009	761,015
TOTAL FUND EXPENSES		764,574	760,236	760,787	760,839	830,006	753,790
FUND SURPLUS (DEFICIT)		(835)	(5,052)	(749)	(14,663)	(15,997)	7,225

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 11 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
CMD SPECIAL SERVICE AREA							
REVENUES							
20-02-33400	INTEREST EARNED	2,406	1,552	1,250	2,625	2,863	1,500
20-02-33402	CMD CAP PROJ INT INC	0	0	0	0	0	0
TOTAL REVENUES: CMD SPECIAL SERVICE AREA		2,406	1,552	1,250	2,625	2,863	1,500
OLD THORNDALE SPECIAL SRV AREA							
REVENUES							
20-03-33400	INTEREST EARNED	1,478	1,639	700	1,049	1,145	0
TOTAL REVENUES: OLD THORNDALE SPECIAL SRV AREA		1,478	1,639	700	1,049	1,145	0
CMD SPECIAL SERVICE AREA							
EXPENSES							
20-02-81100	STREET ENGINEERING & CONSTRUCT	0	7,963	710,000	564,325	615,627	145,890
TOTAL CMD SPECIAL SERVICE AREA		0	7,963	710,000	564,325	615,627	145,890
OLD THORNDALE SPECIAL SRV AREA							
EXPENSES							
20-03-81100	STREET MAINTENANCE	0	0	563,806	97,415	106,271	462,252
TOTAL OLD THORNDALE SPECIAL SRV AREA		0	0	563,806	97,415	106,271	462,252
TOTAL FUND REVENUES & BEG. BALANCE		3,884	3,191	1,950	3,674	4,008	1,500
TOTAL FUND EXPENSES		0	7,963	1,273,806	661,740	721,898	608,142
FUND SURPLUS (DEFICIT)		3,884	(4,772)	(1,271,856)	(658,066)	(717,890)	(606,642)

FUND: SPRINGLAKE SSA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 11 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
SPRINGLAKE SSA							
REVENUES							
21-01-30900	REAL ESTATE TAXES	0	0	0	0	0	41,888
21-01-33400	INTEREST EARNED	949	21	2,000	2,465	2,689	1,200
TOTAL REVENUES: SPRINGLAKE SSA		949	21	2,000	2,465	2,689	43,088
EXPENSES							
21-01-81100	STREET MAINTENANCE	0	0	25,000	0	0	50,000
21-01-81200	LEGAL & BONDING	0	0	0	0	0	1,000
TOTAL SPRINGLAKE SSA		0	0	25,000	0	0	51,000
TOTAL FUND REVENUES & BEG. BALANCE		949	21	2,000	2,465	2,689	43,088
TOTAL FUND EXPENSES		0	0	25,000	0	0	51,000
FUND SURPLUS (DEFICIT)		949	21	(23,000)	2,465	2,689	(7,912)

FUND: SPRINGLAKE SSA DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 11 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
SPRINGLAKE SSA DEBT SERVICE							
REVENUES							
22-01-30900	REAL ESTATE TAXES	88,264	85,743	87,342	88,232	96,254	85,401
22-01-33400	INTEREST EARNED	33	20	0	32	35	40
TOTAL REVENUES: SPRINGLAKE SSA DEBT SERVICE		88,297	85,763	87,342	88,264	96,289	85,441
EXPENSES							
22-01-57400	2005 BOND PAYMENT	55,000	55,000	60,000	60,000	65,454	60,000
22-01-57500	INTEREST EXPENSE	32,375	29,872	27,342	27,342	29,828	24,552
22-01-57600	BOND AGENT FEES	0	0	750	0	0	0
TOTAL SPRINGLAKE SSA DEBT SERVICE		87,375	84,872	88,092	87,342	95,282	84,552
TOTAL FUND REVENUES & BEG. BALANCE		88,297	85,763	87,342	88,264	96,289	85,441
TOTAL FUND EXPENSES		87,375	84,872	88,092	87,342	95,282	84,552
FUND SURPLUS (DEFICIT)		922	891	(750)	922	1,007	889

FUND: TAXABLE G.O.B. SERIES 2009 B/F

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 11 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
TAXABLE G.O.B. SERIES 2009 B/F							
REVENUES							
23-00-33400	INTEREST INCOME	4,484	609	0	104	114	0
TOTAL REVENUES: TAXABLE G.O.B. SERIES 2009 B/F		4,484	609	0	104	114	0
EXPENSES							
23-00-57600	BOND AGENT FEES	514	364	0	150	163	0
23-00-80400	ROHLWING ROAD PAYMENT	0	460,000	517,000	517,000	564,000	0
23-00-81400	WASTEWATER TREATMENT PLANT	0	3,089	60,000	0	0	0
23-00-81700	THE CROSSINGS PROJECT	16,741	551,877	62,329	64,847	70,743	0
TOTAL TAXABLE G.O.B. SERIES 2009 B/F		17,255	1,015,330	639,329	581,997	634,906	0
TOTAL FUND REVENUES & BEG. BALANCE		4,484	609	0	104	114	0
TOTAL FUND EXPENSES		17,255	1,015,330	639,329	581,997	634,906	0
FUND SURPLUS (DEFICIT)		(12,771)	(1,014,721)	(639,329)	(581,893)	(634,792)	0

FUND: HAMILTON LAKES SSA #4-CAP. PRJ

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 11 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
HAMILTON LAKES SSA#4 CAP. PRJ							
REVENUES							
24-00-30900	REAL ESTATE TAXES	0	0	0	0	0	131,361
24-00-33400	INTEREST EARNED	0	(145)	700	3,988	4,351	4,000
24-00-39000	BOND PROCEEDS	0	3,000,165	0	0	0	0
TOTAL REVENUES: HAMILTON LAKES SSA#4 CAP. PRJ		0	3,000,020	700	3,988	4,351	135,361
EXPENSES							
24-00-80400	CAPITAL MAINTENANCE	0	17,037	2,200,000	1,219,723	1,330,606	390,000
TOTAL HAMILTON LAKES SSA#4 CAP. PRJ		0	17,037	2,200,000	1,219,723	1,330,606	390,000
TOTAL FUND REVENUES & BEG. BALANCE		0	3,000,020	700	3,988	4,351	135,361
TOTAL FUND EXPENSES		0	17,037	2,200,000	1,219,723	1,330,606	390,000
FUND SURPLUS (DEFICIT)		0	2,982,983	(2,199,300)	(1,215,735)	(1,326,255)	(254,639)

FUND: HAMILTON LAKES SSA #4-DEBT SRV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 11 MO. ACTUAL	----- PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
HAMILTON LAKES SSA #4 DEBT SRV							
REVENUES							
25-00-30900	REAL ESTATE TAX	0	0	254,000	249,322	271,988	254,450
25-00-33400	INTEREST EARNED	0	(117)	2,800	751	819	2,800
25-00-39000	BOND PROCEEDS	0	257,450	0	0	0	0
TOTAL REVENUES: HAMILTON LAKES SSA #4 DEBT SRV		0	257,333	256,800	250,073	272,807	257,250
EXPENSES							
25-00-57400	BOND PAYMENT	0	0	130,000	130,000	141,818	110,000
25-00-57500	INTEREST EXPENSE	0	0	123,580	123,580	134,814	144,450
25-00-57600	AGENT FEES	0	0	750	535	583	535
TOTAL HAMILTON LAKES SSA #4 DEBT SRV		0	0	254,330	254,115	277,215	254,985
TOTAL REVENUES		0	257,333	256,800	250,073	272,807	257,250
TOTAL EXPENSES		0	0	254,330	254,115	277,215	254,985
SURPLUS (DEFICIT)		0	257,333	2,470	(4,042)	(4,408)	2,265
TOTAL FUND REVENUES & BEG. BALANCE		0	257,333	256,800	250,073	272,807	257,250
TOTAL FUND EXPENSES		0	0	254,330	254,115	277,215	254,985
FUND SURPLUS (DEFICIT)		0	257,333	2,470	(4,042)	(4,408)	2,265