

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016		2017	
		BUDGETED	12 MO. ACTUAL	PROJECTED	FINAL BUDGET
BEGINNING BALANCE					0
ADMINISTRATION					
REVENUES					
01-01-30300	CORPORATE	1,358,594	1,343,328	1,343,328	1,149,038
01-01-30305	PROPERTY TAX-PRIOR YEAR	0	0	0	0
01-01-30600	PUBLIC BENEFIT	0	0	0	0
01-01-31000	ILLINOIS INCOME TAX	843,900	923,524	908,145	882,198
01-01-31200	REPLACEMENT TAX	110,000	115,808	100,000	98,000
01-01-31300	SALES TAX	3,175,000	2,735,592	2,875,000	2,875,000
01-01-31301	SALES TAX INCENTIVE PROGRAM	0	0	(135,000)	(100,000)
01-01-31400	PULL TABS & JAR GAMES TAX	1,500	0	0	1,000
01-01-31500	STATE USE TAX	160,000	222,777	192,166	203,251
01-01-31700	VEHICLE LICENSES	0	0	0	0
01-01-31800	LIQUOR LICENSES	33,000	16,425	31,000	32,000
01-01-31900	BUSINESS LICENSES	110,000	112,235	111,000	110,000
01-01-32000	DOG LICENSES	550	465	500	555
01-01-32900	OUTDOOR ADVERTISING	1,500	500	500	0
01-01-33000	PUBLIC HEARINGS	1,500	5,408	5,563	5,000
01-01-33400	INTEREST EARNED	30,000	24,689	25,369	38,400
01-01-33500	SIM MUN TELECOMMUNICATIONS TX	1,193,400	1,077,189	1,038,035	1,044,000
01-01-33600	CABLE TV	100,000	83,560	111,561	110,000
01-01-33700	GARBAGE FEE	35,000	36,726	44,053	44,400
01-01-33800	UTILITY TAX	1,363,500	1,250,611	1,214,806	1,253,940
01-01-33900	FOOD & BEVERAGE TAX	300,000	301,769	316,000	321,000
01-01-34200	HEALTH INSURANCE CONTRIBUTIONS	15,000	7,283	8,719	5,357
01-01-34500	LEASE AGREEMENTS	12,000	15,080	15,080	20,000
01-01-34600	OTHER	6,000	(6,447)	(9,072)	4,000
01-01-34901	ART FESTIVAL	0	0	0	0
01-01-35900	WEB SITE REVENUE	3,000	1,625	1,750	1,500
01-01-36000	GRANT REVENUE	121,000	13,714	13,714	10,810
01-01-36010	SPECIAL EVENTS REVENUE	0	0	0	0
01-01-36100	VIDEO GAMING	15,000	19,050	18,712	18,000
TOTAL REVENUES: ADMINISTRATION		8,989,444	8,300,911	8,230,929	8,127,449

PUBLIC WORKS
 REVENUES

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		BUDGETED	12 MO. ACTUAL	PROJECTED	FINAL BUDGET
PUBLIC WORKS					
01-02-30400	ROAD & BRIDGE	230,000	227,185	227,186	235,764
01-02-30405	ROAD & BRIDGE-PRIOR YEAR	0	0	0	0
01-02-31300	SALES TAX-NMRF	1,416,168	1,282,861	1,319,343	0
01-02-31400	SPECIAL EVENTS OVERTIME	0	0	0	71,606
01-02-32700	PARKING FEES	100,000	104,293	101,000	57,000
01-02-32701	PARKING PERMIT REVENUE	0	0	0	48,000
01-02-33900	GRANTS	0	0	0	0
01-02-34200	HEALTH INSURANCE CONTRIBUTIONS	12,484	11,599	13,727	11,437
01-02-34300	STATE OR FEDERAL GRANTS	335,000	1,372	1,830	9,500
01-02-34600	OTHER/SSA	0	5,601	23,482	0
TOTAL REVENUES: PUBLIC WORKS		2,093,652	1,632,911	1,686,568	433,307
NATURE CENTER REVENUES					
01-03-33804	DONATIONS-SPECIAL EVENTS	500	750	750	750
01-03-34200	HEALTH INSURANCE CONTRIBUTIONS	10,630	12,202	12,699	12,878
01-03-34300	GRANTS	0	500	500	500
01-03-34600	OTHER	100	0	0	100
01-03-37000	HOTEL TAX-TRANSFERS	413,215	98,830	131,774	153,344
TOTAL REVENUES: NATURE CENTER		424,445	112,282	145,723	167,572
COMMUNITY DEVELOPMENT REVENUES					
01-05-32200	COMMUNITY DEVELOPMENT FINES	500	664	564	500
01-05-32400	BUILDING PERMITS	625,000	420,176	486,451	500,000
01-05-32405	SUBDIVISION FEES	0	0	0	0
01-05-32500	ENGINEERING FEES	20,000	4,257	5,676	50,000
01-05-32550	PROFESSIONAL PLAN REVIEW SERV	10,000	0	0	10,000
01-05-32600	ELEVATOR INSPECTIONS	31,000	48,960	41,367	35,000
01-05-32700	REINSPECTION FEE	2,500	450	399	2,500
01-05-32900	CONTRACTOR REGISTRATION FEES	20,000	26,800	24,000	20,000
01-05-34200	HEALTH INSURANCE CONTRIBUTIONS	4,000	10,183	4,271	4,986
01-05-34300	GRANTS	0	0	0	0
01-05-34305	DEVELOPER CONTRIBUTIONS	125,000	125,000	125,000	0
01-05-34600	OTHER RECEIPTS	2,500	7,146	9,128	2,500

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
COMMUNITY DEVELOPMENT REVENUES					
01-05-36000	IKE GRANT REVENUE	0	23,750	23,750	0
TOTAL REVENUES: COMMUNITY DEVELOPMENT		840,500	667,386	720,606	625,486
POLICE DEPARTMENT REVENUES					
01-06-30800	POLICE PENSION	950,000	676,107	676,107	906,688
01-06-31400	SPECIAL EVENTS OVERTIME	78,967	0	0	45,000
01-06-32200	POLICE FINES-IN HOUSE	28,000	38,444	37,892	33,000
01-06-32300	POLICE FINES-T ACCOUNT	242,000	168,389	182,067	195,000
01-06-32301	TECHNOLOGY FINE	24,000	17,621	18,811	19,000
01-06-32302	COURT SUPERVISION FEES	11,250	9,115	10,093	10,250
01-06-32400	OVERWEIGHT PERMIT FEES	10,000	12,227	11,000	10,000
01-06-33700	AUCTION RECEIPTS	25,000	33,010	24,777	25,000
01-06-34000	ALARM RECEIPTS	23,500	51,970	51,970	0
01-06-34200	FALSE ALARM RECEIPTS	6,000	16,666	17,500	12,000
01-06-34300	GRANTS	1,540	1,192	1,590	3,587
01-06-34306	PULL TAB & JAR GAMES TAX	1,000	0	0	0
01-06-34400	HEALTH INSURANCE CONTRIBUTIONS	176,759	220,217	230,631	100,086
01-06-34600	OTHER	177,950	221,063	220,853	17,950
01-06-34700	DETAIL PROCESSING FEE	250	256	256	250
01-06-34800	ADMINISTRATIVE & STORAGE FEES	58,500	44,975	43,966	42,000
01-06-36010	SPECIAL EVENTS REVENUE	0	0	0	0
TOTAL REVENUES: POLICE DEPARTMENT		1,814,716	1,511,252	1,527,513	1,419,811
LEGISLATIVE REVENUES					
01-07-34200	HEALTH INS CONTRIBUTIONS	0	0	0	3,376
01-07-34600	OTHER	0	0	0	5,000
TOTAL REVENUES: LEGISLATIVE		0	0	0	8,376
INFORMATION TECHNOLOGY REVENUES					

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2016 -----			--2017--
		BUDGETED	12 MO. ACTUAL	PROJECTED	FINAL BUDGET
INFORMATION TECHNOLOGY					
01-08-34200	HEALTH INSURANCE CONTRIBUTIONS	0	0	0	1,445
TOTAL REVENUES: INFORMATION TECHNOLOGY		0	0	0	1,445
ADMINISTRATION EXPENSES					
01-01-40100	PRESIDENT	13,500	10,000	12,233	0
01-01-40200	TRUSTEES	15,000	12,475	15,500	0
01-01-40300	CLERK	1,500	0	0	0
01-01-40500	ADMINISTRATOR	60,418	50,439	61,194	61,133
01-01-40550	I T ADMINISTRATION	41,267	36,766	44,596	0
01-01-40600	TREASURER/FINANCE	102,000	47,307	52,820	48,352
01-01-40700	CLERICAL	118,000	89,462	106,813	120,826
01-01-40800	FACILITIES MAINTENANCE	24,500	16,933	20,355	22,901
01-01-40900	HUMAN RESOURCES	45,310	37,992	46,022	49,000
01-01-41000	ADMINISTRATION INTERN	17,000	5,775	5,646	10,240
01-01-42500	SALARY ADJUSTMENT PROGRAM	0	0	0	(10,217)
01-01-50100	FICA	33,810	25,250	30,508	23,059
01-01-50200	UNEMPLOYMENT TAX	2,500	1,205	1,158	833
01-01-50300	IMRF	52,021	41,755	49,723	35,739
01-01-53200	GROUP INSURANCE	95,500	87,097	97,338	52,273
01-01-53250	EMPLOYEE ASSISTANCE PROGRAM	4,500	4,500	4,500	4,500
01-01-53300	UNIFORMS	3,000	1,210	1,500	500
01-01-53600	EDUCATION	10,000	2,032	2,033	3,000
01-01-54100	GAS HEATING	11,000	9,239	8,000	16,000
01-01-54200	ELECTRICITY	12,000	14,843	15,000	14,100
01-01-54300	TELEPHONE	13,000	14,471	14,000	14,400
01-01-54400	POSTAGE	8,000	5,148	2,500	5,480
01-01-54500	PUBLICATION LEGAL NOTICES	4,000	3,039	3,200	3,200
01-01-54550	CODIFICATION/LASER FICHE	12,000	0	0	5,000
01-01-54600	OPERATING SUPPLIES-GENERAL	5,000	6,986	6,960	5,500
01-01-54900	OFFICE SUPPLIES	7,500	7,385	7,467	6,700
01-01-55000	MOTOR FUEL/LUBE	1,500	(702)	0	500
01-01-55100	TRAVEL	1,500	0	0	0
01-01-55101	CONFERENCE	6,500	2,868	3,161	8,000
01-01-55201	DUES	4,400	6,193	6,500	2,823
01-01-55202	SUBSCRIPTIONS	1,500	746	1,000	500
01-01-55203	LOCAL MEETINGS	4,000	2,048	2,100	1,500
01-01-55204	TRAINING	8,000	7,353	8,000	9,000

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ADMINISTRATION EXPENSES					
01-01-55205	DUPAGE MAYORS & MANAGERS	8,000	3,840	8,000	7,680
01-01-55206	METROPOLITAN MAYORS CAUCUS	500	0	0	0
01-01-55300	RENTALS	6,420	8,450	8,450	8,460
01-01-55400	PHYSICALS	500	414	414	5,500
01-01-55401	WELLNESS	5,000	1,314	2,000	4,000
01-01-55402	EMPLOYEE RECRUITMENT	2,500	3,047	3,250	2,500
01-01-55800	COMMUNITY RELATIONS	23,000	12,057	14,334	0
01-01-55801	NEWSLETTER	22,000	17,013	16,461	15,600
01-01-56100	SAFETY PROGRAM	21,000	8,316	8,317	12,310
01-01-56501	OPERATING SOFTWARE	2,500	377	503	1,000
01-01-56502	COMPUTER HARDWARE(UNDER \$1000)	1,500	0	0	0
01-01-56503	SUPPORT AGREEMENTS - I T	33,346	32,502	33,346	0
01-01-56600	OTHER	2,000	340	391	2,478
01-01-60100	VEHICLES	1,500	637	749	1,000
01-01-60203	OFFICE EQUIPMENT	2,000	13,688	11,179	0
01-01-60301	BUILDING MAINTENANCE	12,000	14,775	15,000	15,000
01-01-60303	BUILDING EQUIPMENT MAINTENANCE	10,000	24,562	24,000	12,000
01-01-63000	LEGAL	225,000	170,399	165,000	150,000
01-01-63100	ENGINEERING	0	0	0	0
01-01-63301	ACCOUNTING	40,000	31,020	31,020	27,000
01-01-63302	PAYROLL SERVICES	14,000	12,561	12,821	13,200
01-01-63304	AZAVAR SERVICES	2,000	2,309	2,400	2,028
01-01-63305	CREDIT CARD FEES	0	0	0	12,000
01-01-63500	AUDIT	24,000	23,898	23,899	28,416
01-01-63700	ECONOMIC INCENTIVE	150,000	0	0	0
01-01-63800	JANITORIAL	49,000	39,296	39,929	38,500
01-01-64800	CONSULTING	48,600	39,119	47,935	14,000
01-01-64801	CONSULTING - I T	34,400	21,463	22,617	0
01-01-64900	OTHER	5,000	5,000	0	0
01-01-70900	VILLAGE SHARE GARBAGE	860,441	697,778	753,180	843,651
01-01-73100	PLANNING COMMISSION	0	0	0	0
01-01-73300	POLICE COMMISSION	0	0	0	0
01-01-73400	HISTORICAL COMMISSION	0	0	0	0
01-01-74300	SENIORS	8,000	8,000	10,666	8,000
01-01-74600	SUBURBAN O'HARE COMM	15,000	30,000	30,000	0
01-01-74650	O'HARE WESTERN ACCESS	0	0	0	0
01-01-75100	LIABILITY INSURANCE	20,000	20,509	27,346	21,716
01-01-75400	WORKER'S COMPENSATION	8,600	8,348	9,526	687
01-01-75700	LOSS FUND	0	0	0	0
01-01-80901	TECHNOLOGY UPGRADE ADMIN	110,000	19,927	22,675	0

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ADMINISTRATION EXPENSES					
01-01-80902	TECHNOLOGY UPGRADE PW	8,300	5,448	5,448	0
01-01-80905	TECHNOLOGY UPGRADE CD	4,500	529	706	0
01-01-80906	TECHNOLOGY UPGRADE PD	5,000	4,560	4,500	0
01-01-82300	MUNICIPAL BUILDING BONDS	505,000	505,000	505,000	525,000
01-01-82400	MUNICIPAL BLDG BOND INTEREST	186,600	186,600	186,600	166,400
01-01-82500	AGENT FEES	800	802	802	803
01-01-84700	TRANSFER TO WATER & SEWER FUND	430,000	430,000	430,000	1,230,000
01-01-84800	TRANSFER-BOND STIMULUS REBATE	0	0	0	0
TOTAL ADMINISTRATION		3,647,733	2,953,713	3,108,291	3,683,771
PUBLIC WORKS EXPENSES					
01-02-40700	CLERICAL	25,884	25,717	31,717	29,984
01-02-41102	PUBLIC WORKS DIRECTOR/SUPV	142,586	118,228	143,204	130,852
01-02-41200	OPERATION STAFF	379,462	313,735	383,313	370,885
01-02-41201	OVERTIME	56,919	10,682	28,000	43,611
01-02-50100	FICA	46,258	34,674	41,096	43,174
01-02-50200	UNEMPLOYMENT TAX	8,767	1,671	1,564	1,858
01-02-50300	IMRF	70,744	59,123	71,434	68,225
01-02-53200	GROUP INSURANCE	107,876	92,165	101,578	100,728
01-02-53300	UNIFORMS	2,500	3,331	3,152	2,400
01-02-54100	GAS HEATING	11,000	15,651	16,000	16,000
01-02-54200	ELECTRICITY	50,000	54,954	52,280	52,500
01-02-54300	TELEPHONE	10,000	9,526	10,072	10,000
01-02-54400	POSTAGE	400	329	306	400
01-02-54500	PUBLICATION LEGAL NOTICES	0	0	0	0
01-02-54600	OPERATING SUPPLIES GENERAL	10,000	6,004	6,199	6,500
01-02-54900	OFFICE SUPPLIES	2,000	1,523	1,226	1,500
01-02-55000	MOTOR FUEL/LUBE	25,000	12,569	12,093	18,000
01-02-55101	CONFERENCE EXPENSES	1,000	1,040	1,040	1,000
01-02-55201	DUES	1,200	675	1,200	1,200
01-02-55203	LOCAL MEETINGS	200	158	205	200
01-02-55204	TRAINING	0	473	204	1,500
01-02-55300	RENTALS	2,000	1,841	104	1,500
01-02-55400	EMPLOYEE PHYSICALS	1,000	1,212	1,212	1,000
01-02-55700	RUBBISH & SPOILS REMOVAL	8,000	4,784	6,379	1,000
01-02-56600	OTHER	0	150	150	0

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PUBLIC WORKS					
EXPENSES					
01-02-56700	BULK MATERIAL	12,000	11,710	12,875	12,000
01-02-60100	VEHICLES	25,000	28,177	31,028	30,000
01-02-60101	GENERAL FLEET/SHOP SUPPLIES	3,000	10,140	10,608	3,000
01-02-60200	EQUIPMENT	0	710	711	0
01-02-60201	OFF ROAD, POWER DRIVEN EQUIPMT	15,000	12,002	10,873	12,000
01-02-60202	HAND HELD EQUIPMENT	2,500	710	1,000	1,000
01-02-60203	OFFICE EQUIPMENT	1,000	1,198	1,060	1,000
01-02-60301	BUILDING MAINTENANCE	15,000	10,496	5,248	12,500
01-02-60302	BUILDING ADDITIONS AND REMODEL	10,000	9,621	9,621	0
01-02-60303	REPAIR/MAINT. BLDG EQUIP MAINT	15,000	10,218	8,544	15,000
01-02-60400	PARKING LOTS	5,000	8,850	8,800	10,000
01-02-60500	STREET LIGHTS	75,000	63,450	75,000	65,000
01-02-61001	STORM SEWERS	30,000	6,501	7,236	17,500
01-02-61200	PARKWAYS & PARKS	45,000	34,856	45,000	35,000
01-02-61400	SIDEWALKS	75,000	77,541	75,000	0
01-02-61600	STREET SIGNS	15,000	14,140	15,000	10,000
01-02-61700	ADDITIONAL LANDSCAPING SERVICE	40,000	350	57,880	30,000
01-02-63100	ENGINEERING	455,000	343,118	375,000	0
01-02-63101	NON CAP.PROGRM-ENG'G-INCL RT19	40,000	1,466	1,467	5,000
01-02-63800	JANITORIAL	10,000	7,058	7,843	8,000
01-02-64700	VETERINARY & ANIMAL CONTROL	3,000	1,964	2,300	2,500
01-02-70100	MOSQUITO ABATEMENT	75,000	66,804	66,805	60,350
01-02-70300	SNOW REMOVAL & SALT	84,530	47,558	50,000	75,000
01-02-70401	TREE REMOVAL AND TRIMMING	30,000	13,385	30,000	25,000
01-02-70402	BRANCH REMOVAL	30,000	30,469	30,470	34,000
01-02-70403	TREE PLANTING	0	0	0	0
01-02-70500	TREE TRIM CONTRACT	29,500	0	29,500	29,500
01-02-70600	STREET SWEEPING CONTRACT	58,000	50,113	57,001	58,000
01-02-70800	EMERALD ASH BORE	35,000	27,197	35,000	35,000
01-02-71000	G.I.S. MAPPING	0	0	0	0
01-02-71101	VILLAGE PROPERTIES-LAWN MAINT.	50,000	45,820	51,520	50,000
01-02-71300	TRAFFIC SIGNALS	15,000	20,273	15,451	25,000
01-02-71400	LAWN APPLICATION	9,000	8,418	8,419	9,000
01-02-75100	LIABILITY INSURANCE	25,969	27,197	27,198	16,029
01-02-75400	WORKER'S COMPENSATION	18,695	18,330	20,924	38,621
01-02-80100	TREE PLANTING	30,000	37,852	30,000	0
01-02-80300	BEAUTIFICATION	10,000	0	10,000	0
01-02-80400	ROHLWING RD/STATE PYMT	0	0	0	0
01-02-80500	VEHICLES	0	0	0	0
01-02-80600	EQUIPMENT	121,296	105,330	105,331	6,000

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PUBLIC WORKS					
EXPENSES					
01-02-81100	STREET (NOT MFT)	0	1,120	560	0
01-02-81300	STORM SEWERS	785,000	755,683	758,000	0
01-02-81600	REPAIR VILLAGE PROPERTIES	10,000	28,951	28,952	0
01-02-81700	CHRISTMAS DECORATING	5,000	5,866	5,866	5,000
01-02-82001	NPDES MS4 PERMIT	0	116	0	0
01-02-82500	MAPLE STREET BRIDGE	128,000	0	0	12,000
01-02-82505	HAMILTON LAKES SSA	0	0	0	0
01-02-82506	SAFE ROUTES TO SCHOOLS	0	1,240	1,240	0
01-02-82507	RT.19 PED CROSSING/SAFE ROUTES	90,000	45,484	50,000	0
01-02-82509	ESTABLISH QUIET ZONE	80,000	94,839	94,839	0
01-02-82600	ELGIN O'HARE UPGRADES	96,000	14,996	96,000	0
01-02-82700	DECO LIGHTING GRANT	250,000	24,829	24,829	0
TOTAL PUBLIC WORKS		3,920,286	2,896,361	3,303,727	1,652,017
NATURE CENTER					
EXPENSES					
01-03-41200	OPERATION STAFF	82,090	72,476	94,076	87,480
01-03-41300	NATURE CENTER DIRECTOR	0	2,883	0	0
01-03-50100	FICA	2,424	1,450	1,738	2,378
01-03-50200	UNEMPLOYMENT TAX	332	113	117	222
01-03-53200	GROUP INSURANCE	14,930	15,487	18,256	15,707
01-03-53300	UNIFORMS	150	0	0	100
01-03-53400	TRAINING	1,000	0	0	500
01-03-54100	GAS HEAT	3,300	1,503	2,500	3,300
01-03-54300	TELEPHONE	3,000	2,831	3,100	5,000
01-03-54400	POSTAGE	100	50	50	100
01-03-54600	SUPPLIES GENERAL	5,000	1,496	1,537	2,500
01-03-54900	OFFICE SUPPLIES	600	218	161	600
01-03-55101	CONFERENCE	500	0	0	500
01-03-55102	COURT, MEETINGS, LOCAL & MISC	600	0	0	600
01-03-55201	DUES	750	260	210	750
01-03-55203	LOCAL MEETINGS	450	0	0	450
01-03-55300	RENTALS	500	172	173	500
01-03-55400	EMPLOYEE PHYSICALS	200	162	162	0
01-03-56400	PROGRAM SUPPLIES	4,000	1,761	2,348	5,000
01-03-60301	BUILDING MAINTENANCE	3,000	1,968	2,000	3,000
01-03-60302	BUILDING ADDITIONS &REMODELING	2,000	290	290	2,000

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016		2017
		BUDGETED	12 MO. ACTUAL	FINAL BUDGET
NATURE CENTER EXPENSES				
01-03-60303	BUILDING EQUIPMENT MAINTENANCE	1,500	1,626	1,500
01-03-63101	NON CAP PROGRAM ENGINEERING	10,000	0	7,500
01-03-63800	JANITORIAL	7,500	7,058	7,500
01-03-64000	GRAPHICS	2,000	0	2,000
01-03-64700	VETERINARY & ANIMAL CONTROL	700	0	700
01-03-64800	CONSULTING SERVICES	10,000	0	0
01-03-64900	OTHER	9,000	2,236	8,000
01-03-75100	LIABILITY INSURANCE	8,764	9,014	1,934
01-03-75400	WORKER'S COMPENSATION	736	638	1,752
01-03-80300	BEAUTIFICATION	6,000	0	6,000
01-03-80700	STRUCTURES	0	0	0
01-03-89000	OTHER CAP REQUESTS-PATHS	228,320	4,959	0
TOTAL NATURE CENTER		409,446	128,651	156,017
COMMUNITY DEVELOPMENT EXPENSES				
01-05-40700	CLERICAL	76,000	61,288	76,658
01-05-40800	COMMUNITY DEVELOPMENT DIR.	87,954	74,229	91,085
01-05-40900	BUILDING INSPECTOR	246,000	131,543	179,674
01-05-40950	PLANNER	70,000	59,908	68,777
01-05-40960	INTERN	20,000	2,914	15,600
01-05-50100	FICA	40,000	23,632	33,495
01-05-50200	UNEMPLOYMENT TAX	2,000	1,207	1,965
01-05-50300	IMRF	47,000	33,845	47,834
01-05-53200	GROUP INSURANCE	45,000	40,460	49,568
01-05-53300	UNIFORMS	3,500	2,723	3,500
01-05-53600	EDUCATION	2,500	0	0
01-05-54300	TELEPHONE	20,000	12,946	14,000
01-05-54400	POSTAGE	3,000	2,817	3,000
01-05-54500	PUBLICATION LEGAL NOTICES	6,000	645	1,000
01-05-54600	SUPPLIES GENERAL	5,000	4,178	4,000
01-05-54900	OFFICE SUPPLIES	6,000	5,079	5,000
01-05-55000	MOTOR FUEL/LUBE	3,000	1,176	3,000
01-05-55100	TRAVEL	5,000	0	0
01-05-55101	CONFERENCE	8,000	6,520	12,600
01-05-55201	DUES	5,000	2,057	3,000
01-05-55202	SUBSCRIPTIONS	2,000	706	2,500

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
COMMUNITY DEVELOPMENT EXPENSES					
01-05-55203	LOCAL MEETINGS	5,000	5,512	5,750	6,000
01-05-55204	TRAINING	10,000	3,158	4,000	4,000
01-05-55400	EMPLOYEE PHYSICALS	300	96	0	300
01-05-56501	OPERATING SOFTWARE	2,500	0	0	0
01-05-56600	OTHER	500	1,441	1,500	500
01-05-60100	VEHICLES	2,000	894	1,100	2,000
01-05-60203	OFFICE EQUIPMENT	15,000	9,644	10,000	6,000
01-05-60301	BUILDING MAINTENANCE	5,000	2,151	2,696	4,000
01-05-60302	BUILDING ADDITIONS &REMODELING	0	0	0	0
01-05-60303	BUILDING EQUIPMENT MAINTENANCE	2,000	1,489	1,500	2,000
01-05-63100	ENGINEERING	100,000	204,501	200,000	100,000
01-05-63102	GIS MAPPING	15,000	1,900	1,900	5,000
01-05-63600	INSPECTIONS	55,000	55,748	44,000	60,000
01-05-64300	PLAN REVIEW	10,000	0	0	0
01-05-64600	ECONOMIC DEVELOPMENT	100,000	11,066	5,000	30,000
01-05-64800	CONSULTING SERVICES	10,000	3,745	3,500	10,000
01-05-64805	PLANNER	0	943	943	0
01-05-64900	OTHER	5,000	142	142	1,000
01-05-68405	PLANNING	30,000	9,677	3,273	20,000
01-05-73100	PLANNING COMMISSION	8,000	7,246	8,000	0
01-05-73400	HISTORICAL COMMISSION	7,500	3,076	4,102	0
01-05-75100	LIABILITY INSURANCE	5,000	4,878	4,878	10,096
01-05-75400	WORKER'S COMPENSATION	8,000	7,914	8,891	19,368
01-05-80500	VEHICLES	35,000	23,922	23,922	0
01-05-82500	IKE PROPERTY GRANT EXPENSE	25,000	23,750	23,750	0
TOTAL COMMUNITY DEVELOPMENT		1,158,754	850,766	921,068	896,520
POLICE DEPARTMENT EXPENSES					
01-06-41400	POLICE CHIEF	127,575	98,164	119,332	116,581
01-06-41500	POLICE OFFICERS	2,329,706	1,861,831	2,286,765	2,271,690
01-06-41600	CLERK/DISPATCHERS	461,936	368,242	326,500	179,670
01-06-41800	POLICE OVERTIME	180,646	112,676	137,783	161,316
01-06-41900	POLICE COURT TIME	50,000	15,260	19,250	22,500
01-06-42000	CLERK/DISPATCH OVERTIME	40,233	49,545	48,838	0
01-06-50100	FICA	243,362	188,109	229,963	210,318
01-06-50200	UNEMPLOYMENT TAX	6,649	5,916	5,661	6,649

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016			2017
		BUDGETED	12 MO. ACTUAL	PROJECTED	FINAL BUDGET
POLICE DEPARTMENT EXPENSES					
01-06-50300	IMRF	47,946	40,184	48,207	22,412
01-06-53200	GROUP INSURANCE	750,391	689,896	776,137	522,219
01-06-53300	UNIFORMS	22,300	20,178	22,300	19,500
01-06-53500	POLICE PENSION	950,000	676,107	676,107	906,688
01-06-54300	TELEPHONE	20,000	19,244	20,493	18,036
01-06-54400	POSTAGE	3,000	2,947	2,729	3,000
01-06-54500	LEGAL PUBLICATIONS AND ADV.	1,000	65	41	500
01-06-54600	SUPPLIES GENERAL	1,980	1,724	1,302	1,980
01-06-54900	OFFICE SUPPLIES	10,000	9,760	10,000	8,500
01-06-54910	CRIME PREVENTION	8,550	5,915	7,887	5,300
01-06-55000	MOTOR FUEL/LUBE	52,000	31,430	33,709	35,000
01-06-55100	TRAVEL	0	0	0	0
01-06-55101	CONFERENCE EXPENSES	5,000	2,360	2,361	4,000
01-06-55102	COURT, MEETINGS, LOCAL & MISC.	3,500	4,838	4,199	3,500
01-06-55201	DUES	73,924	3,055	73,924	6,850
01-06-55202	SUBSCRIPTIONS	500	15	19	500
01-06-55203	LOCAL MEETINGS	1,500	775	920	1,000
01-06-55204	TRAINING	19,532	16,005	19,532	24,260
01-06-55205	ADDISON DISPATCH CENTER	0	0	0	201,220
01-06-55400	EMPLOYEE PHYSICALS	500	1,140	948	1,000
01-06-55500	SHOOTING EXPENSE	18,358	17,027	18,358	13,500
01-06-55600	EVIDENCE EXPENSE	3,250	4,081	4,250	4,000
01-06-55700	VOLUNTEER/CITIZEN CORPS	6,872	755	565	1,225
01-06-56100	SAFETY PROGRAM	20,000	20,444	15,220	3,365
01-06-56200	DUMEG/DARE	18,110	17,233	17,234	18,110
01-06-56502	COMPUTER HARDWARE(UNDER \$1000)	1,400	131	175	700
01-06-56600	OTHER	1,200	1,041	920	1,000
01-06-60100	VEHICLES	50,000	42,812	45,000	45,000
01-06-60202	HAND HELD EQUIPMENT MAINTENANC	3,700	3,365	3,169	3,500
01-06-60203	OFFICE EQUIPMENT MAINTENANCE	39,800	16,435	16,835	59,800
01-06-60301	BUILDING MAINTENANCE	56,000	43,948	37,845	38,000
01-06-60303	BUILDING EQUIPMENT MAINTENANCE	173,438	206,578	208,000	17,900
01-06-63200	PROSECUTION COSTS	84,000	63,060	68,180	68,000
01-06-63900	POLICE SOCIAL SERVICE	7,200	7,200	7,200	7,200
01-06-64100	DUPAGE CHILD ABUSE CENTER	2,500	2,500	2,500	2,500
01-06-64501	SOFTWARE-PROFESSIONAL SERVICES	13,500	11,691	12,000	15,400
01-06-64502	COMPUTER HARDWARE(UNDER \$1000)	0	0	0	0
01-06-73300	POLICE COMMSSION	12,500	7,651	7,651	0
01-06-74700	ITASCA YOUTH COMMISSION	7,100	5,758	5,758	0
01-06-75100	LIABILITY INSURANCE	53,574	57,792	57,792	39,692

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016			2017
		BUDGETED	12 MO. ACTUAL	PROJECTED	FINAL BUDGET
POLICE DEPARTMENT EXPENSES					
01-06-75400	WORKER'S COMPENSATION	76,346	75,158	85,803	62,497
01-06-75700	LOSS FUND	0	0	0	0
01-06-80500	VEHICLES	55,000	50,485	50,485	0
01-06-80600	EQUIPMENT (Less than \$1,500)	3,000	789	0	2,550
01-06-80601	EQUIPMENT (Exceeding \$1,500)	19,000	19,815	19,815	0
01-06-80900	COMPUTER/COPIERS(EXCEED \$1000)	11,493	11,493	11,493	8,000
01-06-82500	TOBACCO GRANT	1,540	522	649	1,540
01-06-82600	DUI TECHNOLOGY GRANT	12,500	7,832	7,832	12,500
01-06-84610	INFRASTRUCTURE SETTLEMENT EXPE	0	0	0	0
TOTAL POLICE DEPARTMENT		6,163,111	4,920,977	5,579,636	5,180,168
LEGISLATIVE EXPENSES					
01-07-40100	PRESIDENT	0	0	0	13,600
01-07-40200	TRUSTEES	0	0	0	15,600
01-07-40300	VILLAGE CLERK	0	0	0	2,500
01-07-40600	TREASURER/FINANCE	0	0	0	6,000
01-07-50100	FICA	0	0	0	2,425
01-07-50300	IMRF	0	0	0	3,804
01-07-53200	GROUP INSURANCE	0	0	0	25,018
01-07-55800	COMMUNITY RELATIONS	0	0	0	13,000
01-07-73100	PLANNING COMMISSION	0	0	0	10,000
01-07-73300	POLICE COMMISSION	0	0	0	10,000
01-07-73400	HISTORICAL COMMISSION	0	0	0	10,000
01-07-74301	COMED POWER LINE ELGIN O'HARE	0	0	0	50,000
01-07-74600	SUBURBAN O'HARE COMMISSION	0	0	0	50,000
01-07-74700	ITASCA YOUTH COMMISSION	0	0	0	7,350
TOTAL LEGISLATIVE		0	0	0	219,297
INFORMATION TECHNOLOGY EXPENSES					

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016			2017
		BUDGETED	12 MO. ACTUAL	PROJECTED	FINAL BUDGET
INFORMATION TECHNOLOGY					
01-08-40550	I T ADMINISTRATION	0	0	0	43,051
01-08-50100	FICA	0	0	0	3,335
01-08-50200	UNEMPLOYMENT TAX	0	0	0	222
01-08-50300	IMRF	0	0	0	5,231
01-08-53200	GROUP INSURANCE	0	0	0	10,947
01-08-56501	OPERATING SOFTWARE	0	0	0	14,363
01-08-56503	SUPPORT AGREEMENTS - I T	0	0	0	31,651
01-08-64801	CONSULTING - I T	0	0	0	28,500
01-08-80901	TECHNOLOGY UPGRADE ADMIN	0	0	0	63,000
01-08-80902	TECNOLOGY UPGRADE PW	0	0	0	3,000
01-08-80905	TECHNOLOGY UPGRADE CD	0	0	0	2,000
01-08-80906	TECHNOLOGY UPGRADE PD	0	0	0	8,800
TOTAL INFORMATION TECHNOLOGY		0	0	0	214,100
TOTAL FUND REVENUES & BEG. BALANCE		14,162,757	12,224,742	12,311,339	10,783,446
TOTAL FUND EXPENSES		15,299,330	11,750,468	13,068,739	12,013,446
FUND SURPLUS (DEFICIT)		(1,136,573)	474,274	(757,400)	(1,230,000)

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016			2017
		BUDGETED	12 MO. ACTUAL	PROJECTED	FINAL BUDGET

BEGINNING BALANCE					0
CAPITAL PROJECTS FUND					
REVENUES					
06-00-31300	SALES TAX - NHRF	0	0	0	1,320,000
06-00-34600	OTHER	0	0	0	50,000
06-00-36400	TRANSFER FROM HOTEL TAX FUND	0	0	0	300,000

TOTAL REVENUES: CAPITAL PROJECTS FUND		0	0	0	1,670,000
EXPENSES					
06-00-60302	BUILDING ADDITIONS AND REMODEL	0	0	0	12,000
06-00-61400	SIDEWALKS	0	0	0	140,000
06-00-63100	ENGINEERING	0	0	0	478,000
06-00-71600	STREET MAINTENANCE	0	0	0	340,000
06-00-74301	COMED POWER LINE ELGIN O'HARE	0	0	0	50,000
06-00-80500	VEHICLES	0	0	0	137,500
06-00-80601	EQUIPMENT (EXCEEDING \$1,500)	0	0	0	61,644
06-00-81300	STORM SEWERS	0	0	0	60,000
06-00-82200	MUNICIPAL BUILDING CONSTRCTION	0	0	0	60,000
06-00-82500	MAPLE STREET BRIDGET	0	0	0	22,000
06-00-82600	ELGIN O'HARE UPGRADES	0	0	0	58,625
06-00-89000	OTHER CAP REQUESTS-PATHS	0	0	0	250,000

TOTAL CAPITAL PROJECTS FUND		0	0	0	1,669,769
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	1,670,000
TOTAL FUND EXPENSES		0	0	0	1,669,769
FUND SURPLUS (DEFICIT)		0	0	0	231

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016		2017
		BUDGETED	12 MO. ACTUAL	FINAL BUDGET
BEGINNING BALANCE				0
MOTOR FUEL TAX				
REVENUES				
07-00-33400	INTEREST EARNED	135	174	150
07-00-33900	MFT	217,000	202,662	224,009
07-00-34000	HIGH GROWTH CITIES PROGRAM	96,000	0	0
07-00-34600	OTHER	0	0	48,650
TOTAL REVENUES: MOTOR FUEL TAX		313,135	202,836	272,809
EXPENSES				
07-00-71600	STREET MAINTENANCE	220,000	255,232	0
07-00-82507	RT.19 PED CROSSING/SAFE ROUTES	0	0	371,179
TOTAL MOTOR FUEL TAX		220,000	255,232	371,179
TOTAL FUND REVENUES & BEG. BALANCE		313,135	202,836	272,809
TOTAL FUND EXPENSES		220,000	255,232	371,179
FUND SURPLUS (DEFICIT)		93,135	(52,396)	(98,370)

FUND: NARCOTICS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
BEGINNING BALANCE					0
NARCOTICS					
REVENUES					
08-00-33400	INTEREST EARNED	12	0	0	0
08-00-33800	NARCOTICS	3,000	4,560	4,561	4,500
TOTAL REVENUES: NARCOTICS		3,012	4,560	4,561	4,500
EXPENSES					
08-00-60200	EQUIPMENT (VESTS)	0	1,652	1,653	0
08-00-80601	NARCOTICS EQUIPMENT-CAMERA	1,545	0	0	0
TOTAL NARCOTICS		1,545	1,652	1,653	0
TOTAL FUND REVENUES & BEG. BALANCE		3,012	4,560	4,561	4,500
TOTAL FUND EXPENSES		1,545	1,652	1,653	0
FUND SURPLUS (DEFICIT)		1,467	2,908	2,908	4,500

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016			2017
		BUDGETED	12 MO. ACTUAL	PROJECTED	FINAL BUDGET
BEGINNING BALANCE					0
WATER REVENUES					
10-01-33400	INTEREST INCOME	500	471	573	600
10-01-34200	HEALTH INSURANCE CONTRIBUTIONS	18,640	28,355	33,783	15,733
10-01-34205	PENALTIES	20,000	26,906	26,577	24,000
10-01-34300	GRANTS	0	0	0	0
10-01-34500	ANTENNA REVENUES	52,161	71,306	71,306	55,596
10-01-34600	WATER DEPT -MISC INCOME	7,000	5,017	5,460	5,000
10-01-35100	WATER RECEIPTS	3,476,550	3,326,566	3,337,306	3,483,852
10-01-35120	WATER OM&A	340,763	383,293	385,000	615,368
10-01-35300	METER INCOME	5,000	3,311	4,414	5,000
10-01-35400	WATER FOR CONSTRUCTION	500	30,588	28,000	20,000
10-01-35500	WATER TAP ON	216,000	1,436	55,914	220,127
10-01-35800	FLOW TEST	3,000	4,050	4,000	4,050
10-01-36000	SURCHARGE	0	0	0	0
10-01-36030	BOND STIMULUS PAYMENT	225,951	224,326	224,326	0
10-01-36200	TRANSFER FROM CORPORATE FUND	430,000	430,000	430,000	0
TOTAL REVENUES: WATER		4,796,065	4,535,625	4,606,659	4,449,326
SEWER DEPARTMENT REVENUES					
10-02-33400	INTEREST EARNED	500	471	573	600
10-02-34200	HEALTH INSURANCE CONTRIBUTIONS	10,386	13,002	15,874	15,440
10-02-34205	PENALTIES	22,000	27,379	27,043	25,000
10-02-34600	OTHER	0	0	0	0
10-02-35200	SEWER RECEIPTS	3,242,456	3,034,868	3,021,597	3,209,467
10-02-35220	SEWER O&M	364,647	408,087	408,131	716,368
10-02-35300	METER	5,000	0	0	1,000
10-02-35600	SEWER TAP ON	345,000	2,872	90,079	370,003
10-02-36000	SUR CHARGE	50,000	83,882	94,476	75,000
10-02-36030	BOND STIMULUS PAYMENT	225,951	224,326	224,326	445,178
10-02-36500	REIMBURSEMENT B & W	0	0	0	0
TOTAL REVENUES: SEWER DEPARTMENT		4,265,940	3,794,887	3,882,099	4,858,056
WATER EXPENSES					

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016			2017
		BUDGETED	12 MO. ACTUAL	PROJECTED	FINAL BUDGET
WATER					
10-01-40100	PRESIDENT	3,400	2,500	3,058	4,080
10-01-40200	TRUSTEES	6,840	3,742	4,650	4,680
10-01-40500	ADMINSTRATOR	26,852	24,436	29,890	27,170
10-01-40550	I T ADMINISTRATION	18,425	16,340	19,820	19,373
10-01-40600	TREASURER	0	0	0	21,490
10-01-40700	CLERICAL	68,295	59,317	71,849	81,586
10-01-40750	HUMAN RESOURCES	9,709	8,141	9,862	11,100
10-01-40800	FACILITIES MAINTENANCE	6,050	4,233	5,088	5,725
10-01-41101	PUBLIC UTILITIES SUPT.	116,723	96,783	117,427	116,615
10-01-41200	OPERATIONS STAFF	388,680	364,693	448,041	342,609
10-01-41201	OVERTIME	58,302	32,161	31,168	50,116
10-01-50100	FICA	53,400	44,524	53,705	50,380
10-01-50200	UNEMPLOYMENT	10,122	1,693	1,393	2,220
10-01-50300	IMRF	82,221	63,870	77,021	73,677
10-01-53200	GROUP HEALTH INSURANCE	139,511	134,019	149,135	135,960
10-01-53300	UNIFORMS	2,800	3,282	3,282	2,800
10-01-53600	EDUCATION	5,000	617	0	0
10-01-54100	GAS HEATING	3,500	775	700	3,500
10-01-54200	ELECTRICITY	46,000	38,563	38,000	46,000
10-01-54300	TELEPHONE	7,000	7,111	6,700	7,000
10-01-54400	POSTAGE	8,000	7,942	8,000	8,000
10-01-54500	LEGAL PUBLICATIONS/ADVERTISING	500	42	43	500
10-01-54600	SUPPLIES-GENERAL	4,000	4,950	4,500	4,500
10-01-54800	SUPPLIES-WATER TREATMENT	5,000	1,903	2,064	5,000
10-01-54900	SUPPLIES-OFFICE	2,500	2,965	3,000	2,500
10-01-55000	MOTOR FUEL/LUBE	30,000	15,609	16,865	22,500
10-01-55101	CONFERENCES	2,500	1,455	0	2,500
10-01-55201	DUES	750	480	480	750
10-01-55202	SUBSCRIPTIONS	0	0	0	0
10-01-55203	LOCAL MEETINGS	1,500	902	1,000	1,500
10-01-55204	TRAINING	1,000	64	86	1,000
10-01-55300	RENTALS	3,000	570	570	6,000
10-01-55400	EMPLOYEE PHYSICALS	700	520	520	700
10-01-55700	SPOILS REMOVAL	10,000	4,970	6,000	10,000
10-01-55900	WATER METERS	5,000	7,343	7,250	5,000
10-01-56100	SAFETY PROGRAM	3,000	325	433	3,000
10-01-56300	DUPAGE WATER COMM	2,080,611	1,897,072	2,033,949	1,913,659
10-01-56501	OPERATING SOFTWARE	7,000	649	866	5,298
10-01-56502	COMPUTER HARDWARE(UNDER \$1000)	1,800	0	0	2,000
10-01-56600	OTHER	0	174	232	0
10-01-56700	BULK MATERIAL	10,000	12,130	12,131	12,000

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016		--2017--	
		BUDGETED	12 MO. ACTUAL	PROJECTED	FINAL BUDGET
WATER EXPENSES					
10-01-60100	VEHICLES	6,500	4,195	4,651	6,500
10-01-60201	OFF ROAD, POWER DRIVEN EQUIP.	2,500	2,082	2,500	2,500
10-01-60202	HAND HELD EQUIPMENT	2,500	4,852	4,800	2,500
10-01-60203	OFFICE EQUIPMENT	1,000	0	0	1,000
10-01-60301	BUILDING MAINTENANCE	5,000	146	94	5,000
10-01-60302	BUILDING REMODELING	8,000	8,073	8,073	12,000
10-01-60303	BUILDING EQUIP. MAINTENANCE	10,000	515	515	8,000
10-01-60700	WELLS	33,000	47,058	52,000	6,000
10-01-61100	WATER SYSTEMS	52,500	45,904	52,268	75,000
10-01-61500	METER REPAIR	6,250	6,120	6,250	7,000
10-01-63000	LEGAL	7,500	3,699	3,700	7,500
10-01-63100	ENGINEERING-ELGIN-O'HARE	0	0	0	0
10-01-63101	NON-CAPITAL PROGRAM ENGINEERG	20,000	1,980	1,980	20,000
10-01-63102	GIS MAPPING	0	0	0	10,000
10-01-63301	ACCOUNTING	20,000	15,542	15,543	15,000
10-01-63302	PAYROLL SERVICES	1,200	1,557	1,602	1,200
10-01-63303	WATER RATE STUDY	0	1,191	1,192	0
10-01-63500	AUDIT	14,000	11,949	11,950	14,000
10-01-63800	JANITORIAL	8,750	7,058	7,059	8,750
10-01-64501	SOFTWARE-PROFESSIONAL SERVICES	1,500	0	0	1,500
10-01-64502	COMPUTER HARDWARE-PROF. SERV.	2,000	0	0	2,000
10-01-64800	CONSULTING SERVICES	26,000	30,759	30,759	26,000
10-01-75100	LIABILITY INSURANCE	13,279	15,126	15,127	14,829
10-01-75400	WORKER'S COMPENSATION	18,897	18,512	21,136	19,802
10-01-80600	EQUIPMENT (EXCEEDING \$1,000)	20,648	27,530	27,531	6,000
10-01-80700	STRUCTURES (EXCEEDING \$1,000)	30,000	0	0	0
10-01-80910	TECHNOLOGY UPGRADE WTR	3,300	2,059	2,059	11,500
10-01-81500	WELLS/PUMPHOUSE/TOWER	0	0	0	0
10-01-81600	WATER DISTRIBUTION LINES	0	0	0	0
10-01-82400	BOND INTEREST EXPENSE	689,545	689,545	689,545	0
10-01-82500	ILLINOIS IEPA BONDS	375,000	375,000	375,000	0
10-01-82550	AGENT FEES	476	401	401	0
10-01-82600	2009 BOND PAYMENT	175,000	175,000	175,000	0
10-01-84730	TRANSFER TO WTR & SWR CAPITAL	0	0	0	469,366
TOTAL WATER		4,784,036	4,362,718	4,679,513	3,765,435
SEWER DEPARTMENT EXPENSES					

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016			2017
		BUDGETED	12 MO. ACTUAL	PROJECTED	FINAL BUDGET
SEWER DEPARTMENT					
10-02-40100	PRESIDENT	3,400	2,500	3,058	4,080
10-02-40200	TRUSTEES	6,840	3,345	4,119	4,680
10-02-40500	ADMINISTRATOR	26,852	20,398	24,505	27,170
10-02-40550	I T ADMINISTRATION	18,425	16,340	19,820	19,373
10-02-40600	TREASURER	0	0	0	21,490
10-02-40700	CLERICAL	68,295	59,321	71,853	68,593
10-02-40750	HUMAN RESOURCES	9,709	8,141	9,862	11,100
10-02-40800	FACILITIES MAINTENANCE	6,050	4,233	5,088	5,725
10-02-41101	PUBLIC UTILITIES DIRECTOR	116,723	96,783	117,427	116,145
10-02-41200	OPERATION STAFF	362,978	276,499	331,047	366,890
10-02-41201	OVERTIME	54,441	24,841	28,984	54,883
10-02-50100	FICA	51,136	40,628	49,136	52,568
10-02-50200	UNEMPLOYMENT	9,693	1,660	1,394	2,220
10-02-50300	IMRF	78,757	63,870	77,021	76,600
10-02-53200	GROUP HEALTH INSURANCE	153,362	129,609	140,289	134,210
10-02-53300	UNIFORMS	2,500	3,080	3,080	2,800
10-02-54100	GAS HEATING	2,500	0	0	2,500
10-02-54200	ELECTRICITY	270,000	283,304	270,512	270,000
10-02-54300	TELEPHONE	7,000	5,787	6,136	7,000
10-02-54400	POSTAGE	7,500	7,465	7,500	7,500
10-02-54500	LEGAL PUBLICATIONS/ADVERTISING	0	0	0	0
10-02-54600	SUPPLIES-GENERAL	7,000	5,007	5,110	7,000
10-02-54700	SUPPLIES-SEWER TREATMENT	150,000	123,496	120,000	150,000
10-02-54900	SUPPLIES-OFFICE	2,500	2,667	2,600	2,500
10-02-55000	MOTOR FUEL/LUBE	3,000	1,593	1,512	3,000
10-02-55101	CONFERENCE	2,000	365	357	2,000
10-02-55102	COURT, MEETINGS, LOCAL & MISC.	1,000	0	0	1,000
10-02-55201	DUES	500	9,714	9,714	1,000
10-02-55202	SUBSCRIPTIONS	300	0	0	300
10-02-55203	LOCAL MEETINGS	500	16	25	500
10-02-55204	TRAINING	2,500	1,028	1,029	2,500
10-02-55300	RENTALS	1,200	1,188	523	1,200
10-02-55400	EMPLOYEE PHYSICALS	500	391	391	500
10-02-55700	RUBBISH & SPOILS REMOVAL	1,000	0	0	10,000
10-02-55900	WATER METERS	5,000	7,353	7,500	5,000
10-02-56000	LAB PRE-TREATMENT	7,000	5,950	6,000	7,000
10-02-56100	SAFETY PROGRAM	1,000	465	466	1,000
10-02-56501	OPERATING SOFTWARE	0	649	650	3,298
10-02-56502	COMPUTER HARDWARE(UNDER \$1000)	1,800	0	0	1,800
10-02-56600	OTHER	0	0	0	0
10-02-60100	VEHICLES	6,000	7,116	7,000	6,000

FUND: WATER SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016		2017	
		BUDGETED	12 MO. ACTUAL	FINAL BUDGET	
SEWER DEPARTMENT EXPENSES					
10-02-60200	OFFICE EQUIPMENT	0	22	30	1,000
10-02-60201	OFF ROAD, POWER DRIVEN EQUIP.	5,000	1,957	2,432	5,000
10-02-60202	HAND HELD EQUIPMENT	2,000	4,476	4,607	2,000
10-02-60203	OFFICE EQUIPMENT	1,000	0	0	1,000
10-02-60301	BUILDING MAINTENANCE	5,000	199	200	5,000
10-02-60302	BUILDING ADDITIONS & REMODEL	10,000	8,956	8,956	12,000
10-02-60303	BUILDING EQUIP. MAINTENANCE	100,000	75,452	85,000	100,000
10-02-60800	TREATMENT PLANT	100,000	41,989	45,000	50,000
10-02-60900	LIFT STATIONS	50,000	68,346	65,000	50,000
10-02-61002	SANITARY SEWERS	50,000	105,322	115,000	50,000
10-02-61500	METER REPAIR	6,250	9,065	9,000	6,250
10-02-63000	LEGAL	432,000	124,067	150,000	0
10-02-63100	ENGINEERING	0	0	0	0
10-02-63101	NON-CAPITAL PROGRM ENGINEERING	30,000	522	523	30,000
10-02-63102	GIS MAPPING	0	0	0	0
10-02-63301	ACCOUNTING	20,000	15,542	15,542	15,000
10-02-63302	PAYROLL SERVICES	1,200	1,557	1,602	1,600
10-02-63303	SEWER RATE STUDY	0	1,191	1,191	0
10-02-63304	NPDES PERMIT	33,500	17,500	33,500	40,000
10-02-63500	AUDIT	14,000	11,948	11,989	14,000
10-02-63800	JANITORIAL	8,500	7,058	7,060	8,500
10-02-64501	SOFTWARE-PROFESSIONAL SERVICES	1,500	0	0	0
10-02-64800	CONSULTING SERVICES	0	0	0	3,500
10-02-70200	SLUDGE REMOVAL	80,000	46,139	50,000	80,000
10-02-70700	INDUSTRIAL PRE-TREATMENT	75,000	83,081	80,000	100,000
10-02-75100	LIABILITY INSURANCE	8,996	10,641	10,641	40,514
10-02-75400	WORKER'S COMPENSATION	23,413	22,952	26,208	15,990
10-02-80600	EQUIPMENT (EXCEEDING \$1,000)	20,648	27,530	27,530	0
10-02-80910	TECHNOLOGY UPGRADE SW	3,300	480	0	11,500
10-02-81400	WASTE WATER TREATMENT PLANT	350,000	484,352	500,000	0
10-02-81700	SANITARY SEWERS	0	709	710	0
10-02-82300	DEPRECIATION	0	0	0	0
10-02-82400	BOND INTEREST EXPENSE	689,545	689,545	689,545	1,364,740
10-02-82500	ILLINOIS IEPA BONDS	375,000	375,000	375,000	750,000
10-02-82550	AGENT FEES	476	401	401	803
10-02-82600	2009 BOND PAYMENT	175,000	175,000	175,000	370,000
10-02-84730	TRANSFER TO WTR & SWR CAPITAL	0	0	0	250,000
TOTAL SEWER DEPARTMENT		4,120,289	3,625,801	3,825,375	4,839,522
TOTAL FUND REVENUES & BEG. BALANCE		9,062,005	8,330,512	8,488,758	9,307,382
TOTAL FUND EXPENSES		8,904,325	7,988,519	8,504,888	8,604,957
FUND SURPLUS (DEFICIT)		157,680	341,993	(16,130)	702,425

FUND: DEBT SERVICE-CMD SPECIAL SERV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
SPECIAL SERVICE AREA					
EXPENSES					
11-00-80100	CONSTRUCTION COSTS	0	0	0	45,722
TOTAL SPECIAL SERVICE AREA		0	0	0	45,722
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0
TOTAL FUND EXPENSES		0	0	0	45,722
FUND SURPLUS (DEFICIT)		0	0	0	(45,722)

FUND: HOTEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016			2017
		BUDGETED	12 MO. ACTUAL	PROJECTED	FINAL BUDGET

BEGINNING BALANCE				0	
HOTEL TAX FUND					
REVENUES					
12-00-31400	HOTEL TAX	1,208,700	1,190,071	1,208,700	1,208,700
12-00-33400	INTEREST EARNED	5,000	1,962	2,000	2,500
12-00-34200	HEALTH INSURANCE CONTRIBUTIONS	0	2,643	3,187	3,665
12-00-34600	OTHER	0	678	678	1,000
12-00-34609	CRAFT BEER	4,500	2,703	2,704	4,500

TOTAL REVENUES: HOTEL TAX FUND		1,218,200	1,198,057	1,217,269	1,220,365

EXPENSES					
12-00-40100	PRESIDENT	6,750	5,000	6,116	5,440
12-00-40200	TRUSTEES	7,575	4,989	6,199	4,680
12-00-40500	ADMINISTRATOR	19,700	16,813	20,398	20,377
12-00-40550	I T ADMINISTRATION	13,756	12,255	14,865	14,529
12-00-40575	PR/MARKETING CONSULTANT	30,000	110	146	30,000
12-00-40600	TREASURER	0	0	0	16,117
12-00-40700	CLERICAL	1,070	11,621	14,024	13,242
12-00-40800	FACILITIES MAINTENANCE	0	2,822	3,392	3,816
12-00-41102	PUBLIC WORKS DIRECTOR	17,222	30,944	37,501	37,573
12-00-41105	COMM. DEVELOPMENT DIRECTOR/STF	15,750	13,099	15,872	16,073
12-00-41200	OPERATION STAFF	40,000	52,467	69,956	89,326
12-00-41400	POLICE CHIEF	14,000	10,907	13,259	12,953
12-00-41800	POLICE OVERTIME	70,000	58,850	78,467	45,000
12-00-41900	PUBLIC WORKS OVERTIME	0	0	0	52,500
12-00-50100	FICA	5,355	7,945	9,627	11,548
12-00-50200	UNEMPLOYMENT TAX	500	403	424	455
12-00-53200	GROUP HEALTH INSURANCE	27,000	25,828	28,961	29,697
12-00-53300	UNIFORM/CLOTHING	1,000	0	0	1,000
12-00-54300	TELEPHONE	1,200	0	0	0
12-00-54400	POSTAGE	7,000	3,000	3,000	7,000
12-00-54600	SUPPLIES - GENERAL	3,500	799	799	2,000
12-00-54900	OFFICE SUPPLIES	3,000	130	174	1,000
12-00-55102	MEETINGS	1,000	3,350	3,351	2,000
12-00-55300	OPERATING EXPENSE/RENTALS	1,420	1,140	1,045	6,140
12-00-55800	PUBLIC RELATIONS	35,000	16,214	14,635	69,400
12-00-55801	FOURTH OF JULY	130,000	135,000	135,000	77,000
12-00-55802	MEMORIAL DAY PARADE	9,250	8,847	8,847	9,250
12-00-55803	MOVIE NIGHTS IN THE PARK	10,000	0	0	7,500
12-00-55804	WEB SITE DESIGN	15,000	7,803	7,804	8,000
12-00-55805	ELECTR. INFORMATIONAL SIGN @MC	5,000	0	0	3,000
12-00-55806	MUSIC IN THE PARK	5,500	6,000	6,000	6,000

FUND: HOTEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2016 -----			--2017--
		BUDGETED	12 MO. ACTUAL	PROJECTED	FINAL BUDGET
HOTEL TAX FUND					
EXPENSES					
12-00-55807	ITASCAFEST	25,000	24,678	24,678	25,000
12-00-55808	OCTOBERFEST	40,000	45,276	45,277	41,300
12-00-55809	CRAFT BEER	7,500	5,656	5,657	6,500
12-00-55900	HIGHLAND GAMES	2,500	2,235	2,236	2,500
12-00-56400	ART FESTIVAL	20,000	17,940	17,941	5,000
12-00-56500	GENERAL SPECIAL EVENTS	2,500	100	100	1,000
12-00-56503	SUPPORT AGREEMENTS - I T	7,600	0	0	7,600
12-00-60100	VEHICLES	1,000	0	0	0
12-00-60200	SPECIAL EVENTS EQUIPMENT EXP	15,000	23,917	23,633	15,000
12-00-60304	HISTORICAL MUSEUM	15,000	15,525	15,525	15,000
12-00-63000	LEGAL	2,000	0	0	2,000
12-00-63500	AUDIT	3,000	3,000	3,000	3,000
12-00-64400	HOTEL MARKETING	125,000	71,381	106,223	125,000
12-00-64500	GREATER WOODFIELD	99,000	99,496	99,496	102,315
12-00-64801	CONSULTING - I T	0	6,000	6,000	10,000
12-00-70100	MOSQUITO ABATEMENT	0	0	0	10,650
12-00-74200	DUPAGE CONVENTION BUREAU	65,000	60,601	60,601	63,050
12-00-74400	VILLAGE'S 125TH ANNIVERSARY	60,000	24,741	24,742	0
12-00-75400	LIABILITY INSURANCE	0	0	0	3,194
12-00-77100	NATURE CENTER	399,476	98,830	131,774	153,344
12-00-80300	BEAUTIFICATION/FLOWERS	40,000	37,554	40,000	23,500
12-00-80500	VEHICLES	0	0	0	35,500
12-00-81000	RENTAL BIKE PROGRAM	75,000	0	0	30,000
12-00-81300	HAPPY ACRES PATH	270,000	119,236	158,982	80,000
12-00-83000	LIBRARY- PATIO	30,000	0	0	0
12-00-83100	ITEP GRANT MATCH	5,000	0	0	0
12-00-83200	NATURE CENTER SIGNAGE	90,000	90,000	90,000	0
12-00-84720	TRANSFER TO CAPITAL PROJECTS	0	0	0	300,000
12-00-85000	LIGHTNING DETECTION SYSTEM	0	0	0	0
TOTAL HOTEL TAX FUND		1,896,124	1,182,502	1,355,727	1,663,069
TOTAL FUND REVENUES & BEG. BALANCE		1,218,200	1,198,057	1,217,269	1,220,365
TOTAL FUND EXPENSES		1,896,124	1,182,502	1,355,727	1,663,069
FUND SURPLUS (DEFICIT)		(677,924)	15,555	(138,458)	(442,704)

FUND: LONG TERM DEBT GROUP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016		2017
		BUDGETED	12 MO. ACTUAL	FINAL BUDGET
LONG TERM DEBT GROUP				
EXPENSES				
17-00-55100	AMORTIZATION	0	0	0
17-00-57400	PRINCIPAL PAYMENTS	0	0	0
17-00-57500	INTEREST PAYMENTS	0	0	0
TOTAL LONG TERM DEBT GROUP		0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0
TOTAL FUND EXPENSES		0	0	0
FUND SURPLUS (DEFICIT)		0	0	0

FUND: DEBT SERVICE-OLD THORNDALE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
BEGINNING BALANCE					0
OLD THORNDALE SPECIAL SERVICE					
REVENUES					
18-00-33400	INTEREST EARNED	0	0	0	0
TOTAL REVENUES: OLD THORNDALE SPECIAL SERVICE		0	0	0	0
EXPENSES					
18-00-80400	OLD THORNDALE	0	0	0	93,878
TOTAL OLD THORNDALE SPECIAL SERVICE		0	0	0	93,878
TOTAL FUND REVENUES & BEG. BALANCE		0	0	0	0
TOTAL FUND EXPENSES		0	0	0	93,878
FUND SURPLUS (DEFICIT)		0	0	0	(93,878)

FUND: GENERAL OBLIGATION 1998/1999

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
BEGINNING BALANCE					0
CAPITAL PROJECTS					
REVENUES					
19-00-30900	REAL ESTATE TAXES	760,815	756,196	756,196	758,800
19-00-33400	INTEREST EARNED	200	289	385	200
TOTAL REVENUES: CAPITAL PROJECTS					759,000
EXPENSES					
19-00-57351	2008 AGENT FEES	802	802	802	803
19-00-57451	2008 BOND PAYMENT	645,000	645,000	645,000	675,000
19-00-57551	2008 INTEREST EXPENSE	107,988	107,987	107,987	83,800
TOTAL CAPITAL PROJECTS					759,603
TOTAL FUND REVENUES & BEG. BALANCE					759,000
TOTAL FUND EXPENSES					759,603
FUND SURPLUS (DEFICIT)					(603)

FUND: SSA CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
BEGINNING BALANCE					0
CMD SPECIAL SERVICE AREA					
REVENUES					
20-02-33400	INTEREST EARNED	1,500	139	166	500
20-02-33402	CMD CAP PROJ INT INC	0	0	0	0
TOTAL REVENUES: CMD SPECIAL SERVICE AREA		1,500	139	166	500
OLD THORNDALE SPECIAL SRV AREA					
REVENUES					
20-03-33400	INTEREST EARNED	0	314	348	250
TOTAL REVENUES: OLD THORNDALE SPECIAL SRV AREA		0	314	348	250
CMD SPECIAL SERVICE AREA					
EXPENSES					
20-02-81100	STREET ENGINEERING & CONSTRUCT	145,890	1,367	1,368	96,643
TOTAL CMD SPECIAL SERVICE AREA		145,890	1,367	1,368	96,643
OLD THORNDALE SPECIAL SRV AREA					
EXPENSES					
20-03-81100	STREET MAINTENANCE	462,252	83,313	83,313	285,405
TOTAL OLD THORNDALE SPECIAL SRV AREA		462,252	83,313	83,313	285,405
TOTAL FUND REVENUES & BEG. BALANCE		1,500	453	514	750
TOTAL FUND EXPENSES		608,142	84,680	84,681	382,048
FUND SURPLUS (DEFICIT)		(606,642)	(84,227)	(84,167)	(381,298)

FUND: SPRINGLAKE SSA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- 2016 ----- 12 MO. BUDGETED	ACTUAL	----- PROJECTED -----	--2017-- FINAL BUDGET
BEGINNING BALANCE					0
SPRINGLAKE SSA					
REVENUES					
21-01-30900	REAL ESTATE TAXES	41,888	41,887	41,888	44,115
21-01-33400	INTEREST EARNED	1,200	1,351	1,612	1,200
TOTAL REVENUES: SPRINGLAKE SSA		43,088	43,238	43,500	45,315
EXPENSES					
21-01-81100	STREET MAINTENANCE	50,000	0	0	50,000
21-01-81200	LEGAL & BONDING	1,000	0	0	1,000
TOTAL SPRINGLAKE SSA		51,000	0	0	51,000
TOTAL FUND REVENUES & BEG. BALANCE		43,088	43,238	43,500	45,315
TOTAL FUND EXPENSES		51,000	0	0	51,000
FUND SURPLUS (DEFICIT)		(7,912)	43,238	43,500	(5,685)

FUND: SPRINGLAKE SSA DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
BEGINNING BALANCE					0
SPRINGLAKE SSA DEBT SERVICE					
REVENUES					
22-01-30900	REAL ESTATE TAXES	85,401	85,400	85,401	87,542
22-01-33400	INTEREST EARNED	40	40	53	0
TOTAL REVENUES: SPRINGLAKE SSA DEBT SERVICE		85,441	85,440	85,454	87,542
EXPENSES					
22-01-57400	2005 BOND PAYMENT	60,000	60,000	60,000	65,000
22-01-57500	INTEREST EXPENSE	24,552	24,552	24,552	21,672
TOTAL SPRINGLAKE SSA DEBT SERVICE		84,552	84,552	84,552	86,672
TOTAL FUND REVENUES & BEG. BALANCE		85,441	85,440	85,454	87,542
TOTAL FUND EXPENSES		84,552	84,552	84,552	86,672
FUND SURPLUS (DEFICIT)		889	888	902	870

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
BEGINNING BALANCE					0
TAXABLE G.O.B. SERIES 2009 B/F					
REVENUES					
23-00-33400	INTEREST INCOME	0	0	0	0
TOTAL REVENUES: TAXABLE G.O.B. SERIES 2009 B/F					0
EXPENSES					
23-00-57500	INTEREST EXPENSE	0	0	0	0
23-00-57600	BOND AGENT FEES	0	0	0	0
23-00-81700	THE CROSSINGS PROJECT	0	0	0	0
TOTAL TAXABLE G.O.B. SERIES 2009 B/F					0
TOTAL FUND REVENUES & BEG. BALANCE					0
TOTAL FUND EXPENSES					0
FUND SURPLUS (DEFICIT)					0

FUND: HAMILTON LAKES SSA #4-CAP. PRJ

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
BEGINNING BALANCE					0
HAMILTON LAKES SSA#4 CAP. PRJ					
REVENUES					
24-00-30900	REAL ESTATE TAXES	131,361	130,244	130,245	141,413
24-00-33400	INTEREST EARNED	4,000	3,700	4,560	4,300
24-00-39000	BOND PROCEEDS	0	0	0	0
TOTAL REVENUES: HAMILTON LAKES SSA#4 CAP. PRJ		135,361	133,944	134,805	145,713
EXPENSES					
24-00-63100	ENGINEERING - ELGIN O'HARE	0	0	0	27,000
24-00-80400	CAPITAL MAINTENANCE	390,000	125,560	121,421	440,000
TOTAL HAMILTON LAKES SSA#4 CAP. PRJ		390,000	125,560	121,421	467,000
TOTAL FUND REVENUES & BEG. BALANCE		135,361	133,944	134,805	145,713
TOTAL FUND EXPENSES		390,000	125,560	121,421	467,000
FUND SURPLUS (DEFICIT)		(254,639)	8,384	13,384	(321,287)

FUND: HAMILTON LAKES SSA #4-DEBT SRV

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
BEGINNING BALANCE					0
HAMILTON LAKES SSA #4 DEBT SRV					
REVENUES					
25-00-30900	REAL ESTATE TAX	254,450	254,874	254,875	257,078
25-00-33400	INTEREST EARNED	2,800	1,511	(316)	500
25-00-39000	BOND PROCEEDS	0	0	0	0
TOTAL REVENUES: HAMILTON LAKES SSA #4 DEBT SRV		257,250	256,385	254,559	257,578
EXPENSES					
25-00-57400	BOND PAYMENT	110,000	110,000	110,000	115,000
25-00-57500	INTEREST EXPENSE	144,450	144,450	144,450	139,500
25-00-57600	AGENT FEES	535	535	713	535
TOTAL HAMILTON LAKES SSA #4 DEBT SRV		254,985	254,985	255,163	255,035
TOTAL FUND REVENUES & BEG. BALANCE		257,250	256,385	254,559	257,578
TOTAL FUND EXPENSES		254,985	254,985	255,163	255,035
FUND SURPLUS (DEFICIT)		2,265	1,400	(604)	2,543

FUND: WATER & SEWER CAPITAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	----- BUDGETED	2016 12 MO. ACTUAL	----- PROJECTED	--2017-- FINAL BUDGET
BEGINNING BALANCE					0
WATER					
REVENUES					
30-01-34600	OTHER	0	0	0	40,546
30-01-36300	TRANSFER FROM WATER & SEWER	0	0	0	469,366
TOTAL REVENUES: WATER					509,912
SEWER					
REVENUES					
30-02-36100	STATE REVOLVING LOAN FUND	0	0	0	1,800,000
30-02-36200	TRANSFER FROM CORPORATE FUND	0	0	0	1,230,000
30-02-36300	TRANSFER FROM WATER & SEWER	0	0	0	250,000
TOTAL REVENUES: SEWER					3,280,000
WATER					
EXPENSES					
30-01-80500	VEHICLES	0	0	0	155,000
30-01-80600	EQUIPMENT (EXCEEDING \$1,000)	0	0	0	30,000
30-01-80910	TECHNOLOGY UPGRADE WTR	0	0	0	25,000
30-01-81500	WELLS/PUMPHOUSE/TOWER	0	0	0	200,000
30-01-82600	ELGIN O'HARE UPGRADES	0	0	0	99,912
TOTAL WATER					509,912
SEWER					
EXPENSES					
30-02-80500	VEHICLES	0	0	0	50,000
30-02-80910	TECHNOLOGY UPGRADE SWR	0	0	0	25,000
30-02-81400	WASTE WATER TREATMENT PLANT	0	0	0	2,980,000
30-02-81900	LIFT STATION REHABILITATION	0	0	0	50,000
30-02-81910	I/I SEWER INVEST. & REHAB.	0	0	0	175,000
TOTAL SEWER					3,280,000
TOTAL FUND REVENUES & BEG. BALANCE					3,789,912
TOTAL FUND EXPENSES					3,789,912
FUND SURPLUS (DEFICIT)					0