

Annual Municipal Budget

For the Village of Swansea, Illinois

Fiscal Year 2015

May 1, 2014 through April 30, 2015

**Published in pamphlet form by the authority of the Board of Trustees of the Village of
Swansea, St. Clair County, Illinois, this 21st Day of April 2014.**

VILLAGE OF SWANSEA, ILLINOIS

BUDGET FISCAL YEAR 2015

MAY 1, 2014 through APRIL 30, 2015

approved by
the Board of Trustees of the Village of Swansea,
St. Clair County, Illinois
April 21, 2014

| <u>PAGE</u> | <u>FUND #</u> | <u>DESCRIPTION</u> |
|-------------|---------------|--|
| 1-14 | 01 | GENERAL FUND |
| 15 | 06 | MOTOR FUEL TAX FUND |
| 16 | 11 | RURAL KING BUSINESS DISTRICT |
| 17 | 12 | IL RTE. 159/BOUL AVE. BUSINESS DISTRICT |
| 18 | 14 | TIF 1 (SPECIAL TAX ALLOCATION FUND) |
| 19 | 15 | TIF 2 (SPECIAL TAX ALLOCATION FUND) |
| 20-22 | 21 | SEWER OPERATIONS & MAINTENANCE FUND |
| 23 | 22 | SEWER CAPITAL REPLACEMENT & IMPROVEMENT FUND |
| 24 | 25 | SEWER RESERVE FUND |
| 25 | 31 | GENERAL OBLIGATION BOND FUND (FIRE STATION) |
| 26-27 | 97 | CAPITAL FUND ASSETS |
| 28 | 99 | NHMR CAPITAL AND MAINTENANCE FUND |

**VILLAGE OF SWANSEA
BUDGET SUMMARY
AS OF 4/21/2014**

| GENERAL FUND: | REVENUE | EXPENDITURE | NET |
|--|------------------|--------------------|-----------------|
| GENERAL | 4,314,220 | 209,356 | |
| CENTRALIZED SERVICES | 143,000 | 471,157 | |
| SWANSEA REPORT | 20,000 | 41,000 | |
| ANNEXATION | 0 | 0 | |
| ELECTED OFFICIALS | 0 | 80,584 | |
| GENERAL ADMINISTRATION | 0 | 276,961 | |
| BUILDING & ZONING | 66,000 | 157,635 | |
| POLICE | 783,970 | 3,403,023 | |
| FIRE | 67,000 | 281,448 | |
| | 89,083 | 473,948 | |
| REFUSE & RECYCLING | 68,540 | 50,000 | |
| PARK | 4,597 | 62,263 | |
| SENIOR SERVICES | 0 | 750 | |
| SUBTOTAL - FUND 01 | 5,556,410 | 5,508,125 | 48,285 |
| CAPITAL EXPENSE - FUND 97 | 209,356 | 209,356 | 0 |
| NHMR - FUND 99 | 371,311 | 419,500 | -48,189 |
| TOTAL GENERAL FUND | 6,137,077 | 6,136,981 | 96 |
| MFT - FUND 06 | 328,314 | 634,029 | -305,715 |
| RURAL KING BUS DIST - FUND 11 | 50,005 | 0 | 50,005 |
| 159 / BOUL AVE BUS DIST - FUND 12 | 233,313 | 32,500 | 200,813 |
| 2501 REDEVELOP AREA - FUND 13 | 0 | 0 | 0 |
| TIF 1 - FUND 14 | 400,864 | 667,150 | -266,286 |
| TIF 2 - FUND 15 | 28,346 | 0 | 28,346 |
| SEWER - FUND 21 | | | |
| O&M | 2,486,622 | 0 | |
| PLANT | 0 | 2,186,902 | |
| BILLING | 0 | 216,345 | |
| TOTAL SEWER - FUND 21 | 2,486,622 | 2,403,247 | 83,375 |
| SEWER CAP REPLACEMENT - FUND 22 | 14,502 | 0 | 14,502 |
| SEWER RESERVE - FUND 25 | 5,313 | 0 | 5,313 |
| GENERAL OBLIGATION - FUND 31 | 202,695 | 234,555 | -31,860 |
| FIREHOUSE CONSTRUCTION - FUND 32 | 0 | 0 | 0 |
| TOTAL - ALL FUNDS | 9,887,051 | 10,108,462 | -221,411 |

| Account Number | Account Title | FY2011 | FY2012 | FY2013 | FY2014 | FY2014 | FY2015 |
|--|--------------------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|---------------------|
| | | Actual | Actual | Actual | Current Year YTD Actual | Budget | Budget |
| GENERAL FUND | | | | | | | |
| 01-000-301-00 | PROPERTY TAXES | 167,405.20 | 47,538.15 | 44,246.55 | 83,228.96 | 83,000.00 | 83,000.00 |
| 01-000-305-00 | ROAD & BRIDGE(CITY SHARE) | 94,639.55 | 96,083.47 | 98,752.54 | 100,257.78 | 99,000.00 | 110,000.00 |
| 01-000-306-01 | SALES TAX | 1,364,928.93 | 1,445,921.87 | 1,492,507.23 | 1,138,619.86 | 1,450,000.00 | 1,545,000.00 |
| 01-000-306-02 | SALES TAX (1/2%)NON-HOME RULE | 325,174.22 | 281,066.41 | .00 | .00 | .00 | .00 |
| 01-000-308-00 | GAS & ELECTRIC UTILITY TAX | 599,442.77 | 598,164.86 | 609,512.68 | 508,120.64 | 600,000.00 | 619,108.00 |
| 01-000-309-00 | AUTO RENTAL TAX | 12,890.65 | 16,690.44 | 16,664.96 | 10,249.30 | 15,000.00 | 15,000.00 |
| 01-000-310-00 | WATER UTILITY TAX | 159,216.73 | 165,443.15 | 179,881.43 | 146,360.18 | 168,000.00 | 183,572.00 |
| 01-000-330-00 | GAS FRANCHISE REVENUE (AMEREN) | .00 | .00 | .00 | 34,000.00 | .00 | 34,000.00 |
| 01-000-331-00 | TELECOM INFRAST MAINT TAX | 213,598.13 | 266,161.06 | 254,364.34 | 152,805.58 | 250,000.00 | 215,500.00 |
| 01-000-332-00 | CABLE TV & INTERNET FRANCHISE | 116,508.55 | 120,460.05 | 121,747.50 | 94,486.71 | 120,000.00 | 127,000.00 |
| 01-000-372-00 | FEDERAL GRANTS | .00 | 85,938.38 | 3,199.67 | .00 | .00 | .00 |
| 01-000-381-00 | STATE INCOME TAX | 886,710.33 | 1,110,373.79 | 1,205,893.92 | 1,167,664.31 | 1,215,000.00 | 1,320,000.00 |
| 01-000-381-01 | INC TAX FROM PREVIOUS FY | .00 | .00 | 195,499.35 | 195,499.35 | .00 | .00 |
| 01-000-382-00 | PERS PROPERTY REPLACE TAX | 14,820.35 | 15,413.78 | 14,166.71 | 9,077.11 | 7,560.00 | .00 |
| 01-000-384-00 | STATE/LOCAL/FEMA GRANTS | 113,750.86 | 24,706.84 | .00 | 12,500.00 | .00 | .00 |
| 01-000-390-13 | TRANSFER - INTERFUND | 302,176.75 | .00 | 25,000.00 | .00 | .00 | .00 |
| 01-000-391-02 | INTEREST (GENERAL)-IL FUNDS | 299.76 | 175.47 | 330.83 | 72.84 | 360.00 | 85.00 |
| 01-000-391-04 | INT (GEN)-COMMERCE | 400.94 | 265.63 | 283.27 | 25.89 | .00 | .00 |
| 01-000-391-05 | INT(GEN)-BOS | 1,522.31 | 3,962.30 | 2,724.28 | 3,191.15 | 1,800.00 | 3,000.00 |
| 01-000-392-00 | RENTAL INCOME | 38,695.93 | 38,415.93 | 39,278.43 | 39,265.32 | 28,800.00 | 39,955.00 |
| 01-000-392-01 | DEPOSIT:COM CNTR OR THMPSN CN | 135.00 | 690.00 | 1,734.63 | 1,450.00 | .00 | .00 |
| 01-000-395-00 | CHRISTMAS PROGRAM DONATIONS | 10,304.47 | 9,646.55 | 9,362.33 | 8,881.39 | 9,000.00 | 9,000.00 |
| 01-000-396-00 | OTHER REVENUES | 30,651.68 | 28,113.02 | 14,746.14 | 5,389.76 | 10,000.00 | 10,000.00 |
| 01-000-396-01 | SURPLUS PROPERTY SALES | 164,989.00 | 2,398.00 | .00 | .00 | .00 | .00 |
| 01-000-397-00 | OTHER FINANCING SOURCES | 8,098.00 | 22,161.00 | .00 | .00 | .00 | .00 |
| GENERAL FUND Revenue Total: | | 4,626,360.11 | 4,378,410.15 | 4,329,896.79 | 3,320,147.43 | 4,057,520.00 | 4,314,220.00 |
| Total GENERAL FUND: | | 4,626,360.11 | 4,378,410.15 | 4,329,896.79 | 3,320,147.43 | 4,057,520.00 | 4,314,220.00 |
| CENTRALIZED SERVICES | | | | | | | |
| 01-110-302-00 | PROPERTY TAXES-AUDIT | 12,033.93 | 12,154.34 | 12,016.99 | 12,270.76 | 12,000.00 | 12,000.00 |
| 01-110-304-00 | PROP TAX-INSURANCE | 66,320.46 | 72,928.72 | 57,355.64 | 52,285.12 | 50,000.00 | 53,000.00 |
| 01-110-390-21 | TRANSFER TO 01 FROM 21 | 75,396.00 | 75,396.00 | 75,396.00 | 69,113.00 | 75,396.00 | 78,000.00 |
| CENTRALIZED SERVICES Revenue Total: | | 153,750.39 | 160,479.06 | 144,768.63 | 133,668.88 | 137,396.00 | 143,000.00 |
| Total CENTRALIZED SERVICES: | | 153,750.39 | 160,479.06 | 144,768.63 | 133,668.88 | 137,396.00 | 143,000.00 |
| SWANSEA REPORT | | | | | | | |
| 01-112-396-00 | OTHER INCOME(SWAN REPORT) | 31,419.22 | 25,644.50 | 26,866.50 | 19,362.00 | 27,500.00 | 20,000.00 |
| SWANSEA REPORT Revenue Total: | | 31,419.22 | 25,644.50 | 26,866.50 | 19,362.00 | 27,500.00 | 20,000.00 |
| Total SWANSEA REPORT: | | 31,419.22 | 25,644.50 | 26,866.50 | 19,362.00 | 27,500.00 | 20,000.00 |
| BUILDING & ZONING DEPARTMENT | | | | | | | |
| 01-225-311-00 | LIQUOR LICENSE | 7,039.17 | 7,556.67 | 8,461.70 | 3,788.33 | 7,500.00 | 8,000.00 |
| 01-225-312-00 | MISCELLANEOUS LICENSE | 3,235.00 | 2,920.00 | 8,744.73 | 4,213.83 | 5,454.00 | 5,000.00 |
| 01-225-313-00 | MOBILE HM PARK LICENSE | 500.00 | 550.00 | 550.00 | 300.00 | 500.00 | 500.00 |
| 01-225-314-00 | GARBAGE OPER LICENSE | 2,600.00 | 2,100.00 | 2,100.00 | .00 | 1,600.00 | 2,100.00 |
| 01-225-321-00 | BUILDING PERMIT | 25,728.20 | 21,208.47 | 11,536.29 | 8,300.35 | 12,400.00 | 10,600.00 |
| 01-225-322-00 | ELECTRICAL PERMIT | 23,419.53 | 18,746.44 | 10,717.18 | 8,133.90 | 11,500.00 | 10,000.00 |
| 01-225-323-00 | PLUMBING PERMIT | 16,779.55 | 13,904.20 | 7,705.95 | 5,218.90 | 8,400.00 | 7,200.00 |
| 01-225-324-00 | MECHANICAL PERMIT | 13,961.94 | 10,761.24 | 6,269.28 | 3,773.66 | 6,700.00 | 5,700.00 |

| Account Number | Account Title | FY2011 | FY2012 | FY2013 | FY2014 | FY2014 | FY2015 |
|--|--------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|
| | | Actual | Actual | Actual | Current Year YTD Actual | Budget | Budget |
| 01-225-325-00 | FIRE CODE PERMIT | 2,609.92 | 1,120.48 | 514.88 | 527.90 | 1,000.00 | 700.00 |
| 01-225-344-00 | ZONING FEES | 3,089.00 | 3,213.00 | 1,998.00 | 1,535.00 | 2,500.00 | 2,000.00 |
| 01-225-344-01 | LANDLORD REGISTRATION | 330.00 | 3,085.00 | 3,355.00 | 3,255.00 | 3,200.00 | 3,200.00 |
| 01-225-348-00 | NON-RESIDENTIAL USE FEE | 10,825.00 | 10,325.00 | 10,300.00 | 8,350.00 | 11,000.00 | 11,000.00 |
| BUILDING & ZONING DEPARTMENT Revenue Total: | | 110,117.31 | 95,490.50 | 72,253.01 | 47,396.87 | 71,754.00 | 66,000.00 |
| Total BUILDING & ZONING DEPARTMENT: | | 110,117.31 | 95,490.50 | 72,253.01 | 47,396.87 | 71,754.00 | 66,000.00 |
| POLICE DEPARTMENT | | | | | | | |
| 01-331-303-00 | PROP TAX-POLICE PENSION | 292,559.53 | 537,506.19 | 560,173.93 | 609,009.97 | 585,000.00 | 733,250.00 |
| 01-331-347-00 | CONTRACTED POL PATROL FEE | 25.00 | 1,390.34 | 350.00 | .00 | .00 | .00 |
| 01-331-351-00 | COURT FINES | 71,079.34 | 50,890.79 | 42,245.57 | 21,314.25 | 38,000.00 | 24,000.00 |
| 01-331-351-01 | DUI ENFORCE. FINES | 3,783.00 | 17,426.70 | 11,462.50 | 9,505.76 | 11,000.00 | 12,000.00 |
| 01-331-352-00 | PARKING FINES | 410.00 | 895.00 | 620.00 | 115.00 | 746.00 | 600.00 |
| 01-331-353-00 | POLICE REPORT FEES | 2,421.00 | 1,775.00 | 2,398.00 | 1,637.60 | 2,250.00 | 2,120.00 |
| 01-331-395-00 | DONATIONS | .00 | .00 | 150.00 | .00 | .00 | .00 |
| 01-331-396-00 | POL:OTHER REVENUES | 32,052.79 | 72,465.74 | 32,267.63 | 2,998.98 | 26,341.00 | 3,000.00 |
| 01-331-397-00 | DRUG INTERVENTION INCOME | 200.00 | .00 | 5.00 | .00 | .00 | .00 |
| 01-331-398-00 | POL: VEHICLE FUND DISTRIBUTION | 16,271.04 | 14,240.64 | 15,009.50 | 8,131.48 | 14,880.00 | 9,000.00 |
| POLICE DEPARTMENT Revenue Total: | | 418,801.70 | 696,590.40 | 664,682.13 | 652,713.04 | 678,217.00 | 783,970.00 |
| Total POLICE DEPARTMENT: | | 418,801.70 | 696,590.40 | 664,682.13 | 652,713.04 | 678,217.00 | 783,970.00 |
| FIRE DEPARTMENT | | | | | | | |
| 01-333-303-00 | PROP TAX-FIRE PENSION | 21,394.03 | 37,814.88 | 39,602.71 | 42,948.11 | 41,000.00 | 41,000.00 |
| 01-333-307-00 | FOREIGN FIRE INS TAX | 11,861.19 | 13,019.96 | 14,977.79 | 25,234.11 | 14,000.00 | 20,000.00 |
| 01-333-346-00 | FIRE INSPECTION FEES | 2,755.00 | 2,600.00 | 6,700.00 | 125.00 | 4,350.00 | 6,000.00 |
| 01-333-396-00 | FIRE OTHER REVENUE | 10,787.78 | 19,869.41 | 12,325.16 | 237.74 | .00 | .00 |
| FIRE DEPARTMENT Revenue Total: | | 46,798.00 | 73,304.25 | 73,605.66 | 68,544.96 | 59,350.00 | 67,000.00 |
| Total FIRE DEPARTMENT: | | 46,798.00 | 73,304.25 | 73,605.66 | 68,544.96 | 59,350.00 | 67,000.00 |
| STREET DEPARTMENT | | | | | | | |
| 01-441-392-00 | MOTOR FUEL TAX REIMBURSEMENT | .00 | .00 | 56,332.34 | .00 | 102,713.29 | 86,083.41 |
| 01-441-396-00 | STREET-OTHER REVENUE | 7,750.82 | 7,989.68 | 25,084.03 | 3,087.98 | 3,000.00 | 3,000.00 |
| STREET DEPARTMENT Revenue Total: | | 7,750.82 | 7,989.68 | 81,416.37 | 3,087.98 | 105,713.29 | 89,083.41 |
| Total STREET DEPARTMENT: | | 7,750.82 | 7,989.68 | 81,416.37 | 3,087.98 | 105,713.29 | 89,083.41 |
| REFUSE & RECYCLING | | | | | | | |
| 01-444-333-00 | GARBAGE FRANCHISE | 19,435.30 | 18,782.94 | 18,412.80 | 15,284.30 | 18,000.00 | 18,500.00 |
| 01-444-334-00 | RECYCLE BIN SALES | .00 | .00 | .00 | 24.00 | .00 | 40.00 |
| 01-444-396-00 | TRASH/YARD STICKER SALES | 42,664.28 | 52,816.73 | 48,335.11 | 40,591.50 | 46,000.00 | 50,000.00 |
| REFUSE & RECYCLING Revenue Total: | | 62,099.58 | 71,599.67 | 66,747.91 | 55,899.80 | 64,000.00 | 68,540.00 |
| Total REFUSE & RECYCLING: | | 62,099.58 | 71,599.67 | 66,747.91 | 55,899.80 | 64,000.00 | 68,540.00 |
| PARK DEPARTMENT | | | | | | | |
| 01-551-395-00 | DONATIONS (PARK) | 725.00 | 2,710.00 | 1,325.00 | 775.00 | .00 | 1,300.00 |
| 01-551-398-00 | PARK-OTHER REVENUE | .00 | 90,266.24 | 82,752.96 | 26,975.64 | 1,000.00 | 1,000.00 |
| 01-551-396-02 | SANTA HOUSE REVENUES | 662.00 | 1,046.00 | 852.05 | 1,081.00 | 800.00 | 797.00 |

| Account Number | Account Title | FY2011 Actual | FY2012 Actual | FY2013 Actual | FY2014 Current Year YTD Actual | FY2014 Budget | FY2015 Budget |
|----------------|--------------------------------|------------------|------------------|------------------|--------------------------------------|------------------|------------------|
| 01-551-398-00 | DOG PARK LICENSE | 1,257.50 | 1,336.25 | 1,518.75 | 628.75 | 1,300.00 | 1,500.00 |
| | PARK DEPARTMENT Revenue Total: | 2,644.50 | 95,378.49 | 86,448.76 | 29,460.39 | 3,100.00 | 4,597.00 |
| | Total PARK DEPARTMENT: | 2,644.50 | 95,378.49 | 86,448.76 | 29,460.39 | 3,100.00 | 4,597.00 |
| | Total Revenue: | 5,459,741.63 | 5,604,886.70 | 5,546,685.76 | 4,330,281.35 | 5,204,550.29 | 5,556,410.41 |
| | Net Grand Totals: | 5,459,741.63 | 5,604,886.70 | 5,546,685.76 | 4,330,281.35 | 5,204,550.29 | 5,556,410.41 |

| Account Number | Account Title | FY2011 Actual | FY2012 Actual | FY2013 Actual | FY2014 | | FY2015 Budget |
|-----------------------------|----------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|-------------------|
| | | | | | Current Year YTD Actual | Budget | |
| CENTRALIZED SERVICES | | | | | | | |
| 01-110-302-00 | PROPERTY TAXES-AUDIT | 12,033.93 | 12,154.34 | 12,016.99 | 12,270.76 | 12,000.00 | 12,000.00 |
| 01-110-304-00 | PROP TAX-INSURANCE | 66,320.46 | 72,928.72 | 57,355.64 | 52,285.12 | 50,000.00 | 53,000.00 |
| 01-110-390-21 | TRANSFER TO 01 FROM 21 | 75,396.00 | 75,396.00 | 75,396.00 | 69,113.00 | 75,396.00 | 78,000.00 |
| Total Revenue: | | 153,750.39 | 160,479.06 | 144,768.63 | 133,668.88 | 137,396.00 | 143,000.00 |
| CENTRALIZED SERVICES | | | | | | | |
| 01-110-514-00 | IPBC TERMINAL RESERVE | .00 | .00 | 9,404.90 | 10,251.14 | 11,286.00 | 11,282.00 |
| 01-110-600-00 | OTHER EXPENSE | 3,855.50 | .00 | 14.00 | 452.33 | 190.00 | 600.00 |
| 01-110-601-00 | BUILDING MAINTENANCE(C.S.) | 4,307.14 | 7,659.42 | 4,211.11 | 3,243.05 | 5,800.00 | 4,400.00 |
| 01-110-602-00 | PROPERTY/GROUNDS MAINT | 3,390.05 | 1,434.50 | 691.61 | 553.86 | 500.00 | 500.00 |
| 01-110-603-00 | EQUIPMENT MAINTENANCE | 6,669.12 | 6,958.42 | 4,204.41 | 6,064.67 | 7,000.00 | 930.00 |
| 01-110-604-00 | VEHICLE MAINT-ADM TAURUS | .00 | 1,019.31 | 286.97 | 733.99 | 200.00 | 725.00 |
| 01-110-607-00 | TRAFFIC SIGNAL MAINT | 6,438.86 | 683.73 | 1,159.20 | 1,522.76 | 1,200.00 | 1,230.00 |
| 01-110-608-00 | JANITORIAL SERVICES | 10,795.00 | 10,980.00 | 10,720.00 | 8,787.50 | 10,595.00 | 10,595.00 |
| 01-110-611-00 | ACCOUNTING (C.S.) | 26,672.64 | 31,790.60 | 33,835.32 | 28,808.61 | 32,500.00 | 35,100.00 |
| 01-110-612-00 | ENGINEERING (C.S.) | 90,378.65 | 60,677.96 | 50,774.36 | 33,940.40 | 39,600.00 | 35,000.00 |
| 01-110-613-00 | LEGAL (C.S.) | 39,166.82 | 40,954.67 | 64,161.73 | 27,117.40 | 45,400.00 | 33,000.00 |
| 01-110-614-00 | DATA PROCESSING | 18,048.41 | 16,425.00 | 12,248.39 | 8,359.44 | 16,796.85 | 10,000.00 |
| 01-110-615-00 | OTHER PROFESSIONAL SERV | 30,205.52 | 35,297.45 | 37,643.26 | 37,915.12 | 35,600.00 | 39,827.00 |
| 01-110-621-00 | POSTAGE | 5,223.44 | 2,174.76 | 3,041.85 | 3,121.05 | 3,000.00 | 3,500.00 |
| 01-110-622-00 | TELEPHONE USAGE | 15,057.04 | 16,222.95 | 16,566.24 | 17,583.10 | 14,800.00 | 3,728.40 |
| 01-110-626-00 | PUBLISHING/ADVERTISING | 2,918.92 | 4,029.24 | 2,994.94 | 5,168.05 | 3,100.00 | 3,500.00 |
| 01-110-627-00 | PRINTING | 1,218.19 | 795.55 | 851.87 | 1,028.11 | 300.00 | 850.00 |
| 01-110-634-00 | DUES | 1,993.00 | 3,071.45 | 2,408.00 | 2,712.50 | 2,366.00 | 2,743.00 |
| 01-110-635-00 | PUBLICATIONS/SUBSCRIPTION | 1,399.10 | 681.03 | 316.09 | 378.00 | 400.00 | 300.00 |
| 01-110-641-00 | GAS/ELECTRIC | 46,203.35 | 37,690.59 | 32,324.15 | 23,958.96 | 40,000.00 | 30,000.00 |
| 01-110-642-00 | C.S.:WATER | 3,510.40 | 1,002.21 | 395.53 | .00 | 600.00 | 600.00 |
| 01-110-651-00 | INSURANCE - GENERAL | 132,322.45 | 141,553.48 | 141,321.28 | 152,134.40 | 132,165.02 | 142,910.00 |
| 01-110-653-00 | SOFTWARE - LICENSING | 10,971.92 | 1,836.78 | 4,497.08 | 5,086.38 | 4,679.00 | 4,762.00 |
| 01-110-656-00 | EQUIPMENT - LEASE | 563.40 | 2,564.40 | 355.32 | 2,355.78 | 3,775.00 | 3,475.00 |
| 01-110-701-00 | OFFICE SUPPLIES | 6,506.12 | 5,819.22 | 8,976.06 | 5,006.74 | 9,000.00 | 7,000.00 |
| 01-110-702-00 | AUTOMOTIVE FUEL/OIL | 86,519.66 | 93,453.15 | 88,715.40 | 69,927.27 | 87,500.00 | 80,000.00 |
| 01-110-711-00 | BUILDING MAINT SUPPLIES | 4,338.88 | 5,359.68 | 4,749.64 | 3,097.48 | 5,000.00 | 4,000.00 |
| 01-110-751-00 | COMMUNITY RELATIONS | 2,495.20 | 598.99 | 574.91 | 209.98 | 600.00 | 600.00 |
| 01-110-754-00 | CONTINGENCY | 15.44 | 464.02 | 126.85 | 22.28 | .00 | .00 |
| Total Expenditure: | | 561,153.34 | 531,198.56 | 537,570.47 | 459,540.35 | 513,952.87 | 471,157.40 |
| Net Grand Totals: | | 407,402.95 | 370,719.50 | 392,801.84 | 325,871.47 | 376,556.87 | 328,157.40 |

| Account Number | Account Title | FY2011 Actual | FY2012 Actual | FY2013 Actual | FY2014 Current Year YTD Actual | FY2014 Budget | FY2015 Budget |
|-----------------------|------------------------------|------------------|------------------|------------------|--------------------------------------|------------------|------------------|
| SWANSEA REPORT | | | | | | | |
| 01-112-396-00 | OTHER INCOME(SWAN REPORT) | 31,419.22 | 25,644.50 | 26,866.50 | 19,422.00 | 27,500.00 | 20,000.00 |
| Total Revenue: | | 31,419.22 | 25,644.50 | 26,866.50 | 19,422.00 | 27,500.00 | 20,000.00 |
| SWANSEA REPORT | | | | | | | |
| 01-112-621-00 | SWANSEA REPORT MAILING(POSTA | 21,963.73 | 20,127.73 | 19,011.68 | 19,585.63 | 20,000.00 | 22,000.00 |
| 01-112-627-00 | PRINTING (SWANSEA REPORT) | 29,785.33 | 25,661.74 | 27,882.00 | 19,920.00 | 21,600.00 | 19,000.00 |
| Total Expenditure: | | 51,749.06 | 45,789.47 | 46,893.68 | 39,505.63 | 41,600.00 | 41,000.00 |
| Net Grand Totals: | | 20,329.84- | 20,144.97- | 20,027.18- | 20,063.63- | 14,100.00- | 21,000.00- |

| Account Number | Account Title | FY2011 Actual | FY2012 Actual | FY2013 Actual | FY2014 | FY2014 Budget | FY2015 Budget |
|--------------------------|------------------------------|------------------|------------------|------------------|----------------------------|------------------|------------------|
| | | | | | Current Year YTD Actual | | |
| ELECTED OFFICIALS | | | | | | | |
| 01-221-502-00 | SALARY (ELECTED OFFICIALS) | 72,600.00 | 72,600.00 | 72,600.00 | 67,126.00 | 72,600.00 | 72,600.00 |
| 01-221-511-00 | SOCIAL SECURITY (EL OFFIC) | 4,501.20 | 4,501.20 | 4,501.20 | 4,161.82 | 4,500.00 | 4,501.00 |
| 01-221-511-02 | MEDICARE (ELECT OFFICIALS) | 1,052.76 | 1,052.76 | 1,052.76 | 973.39 | 1,056.00 | 1,053.00 |
| 01-221-511-03 | ER FUTA Expense | .00 | 253.20 | .00 | .00 | .00 | .00 |
| 01-221-513-00 | IMRF (ELECTED OFFICIALS) | 3,634.56 | .00 | .00 | .00 | .00 | .00 |
| 01-221-600-00 | OTHER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-221-615-00 | OTHER PROFESSIONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-221-622-00 | TELEPHONE USAGE (ELEC OFFIC) | .00 | .00 | .00 | 391.07 | .00 | 480.00 |
| 01-221-631-00 | TRAINING | 850.00 | 1,110.00 | 360.00 | 50.00 | 1,800.00 | 1,800.00 |
| 01-221-632-00 | TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-221-633-00 | TRAVEL RELATED EXPENSES | 565.80 | 1,026.37 | .00 | .00 | .00 | .00 |
| 01-221-635-00 | SUBSCRIPTIONS | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-221-652-00 | INSURANCE-BONDING | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-221-751-00 | COMMUNITY RELATIONS | 490.97 | 15.00 | .00 | .00 | .00 | .00 |
| 01-221-754-00 | CONTINGENCY | .00 | 25.50 | .00 | 117.98 | .00 | 150.00 |
| Total Expenditure: | | 83,695.29 | 80,584.03 | 78,513.96 | 72,820.26 | 79,956.00 | 80,584.00 |
| Net Grand Totals: | | 83,695.29- | 80,584.03- | 78,513.96- | 72,820.26- | 79,956.00- | 80,584.00- |

| Account Number | Account Title | FY2011 Actual | FY2012 Actual | FY2013 Actual | FY2014 | | FY2015 Budget |
|-------------------------------|--------------------------------|--------------------|--------------------|--------------------|----------------------------|--------------------|--------------------|
| | | | | | Current Year YTD Actual | Budget | |
| GENERAL ADMINISTRATION | | | | | | | |
| 01-222-502-00 | SALARY-FULL TIME (ADMIN) | 174,209.29 | 167,986.20 | 144,159.10 | 133,062.59 | 193,523.20 | 195,793.00 |
| 01-222-505-00 | SALARY-APPOINTED STAFF | 2,380.00 | .00 | .00 | .00 | .00 | .00 |
| 01-222-511-00 | SOCIAL SECURITY | 10,627.96 | 15,340.64 | 6,862.13 | 8,248.84 | 11,998.44 | 12,139.00 |
| 01-222-511-02 | MEDICARE EXPENSE | 2,430.59 | 2,906.63 | 2,495.19 | 1,929.15 | 2,806.09 | 2,839.00 |
| 01-222-511-03 | ER FUTA Expense | .00 | 3,054.11 | .00 | .00 | .00 | .00 |
| 01-222-513-00 | IMRF PENSION | 26,010.50 | 19,716.27 | 20,738.35 | 18,874.64 | 27,615.76 | 25,951.00 |
| 01-222-514-00 | HEALTH/LIFE INSURANCE | 22,573.71 | 26,838.10 | 28,965.35 | 17,125.25 | 34,635.06 | 34,719.00 |
| 01-222-514-01 | INSURANCE DEDUCTIBLE REBATE | .00 | 999.85 | .00 | .00 | .00 | .00 |
| 01-222-514-02 | FSA FEE-EMPLOYEE PAYS(FLEX ACC | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-222-514-03 | FSA FEE(VILLAGE PAYS)-FLEX ACC | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-222-516-00 | UNEMPLOYMENT INSURANCE | 785.33 | .00 | .00 | .00 | .00 | .00 |
| 01-222-604-00 | VEHICLE MAINTENANCE | .00 | .00 | .00 | 101.00 | .00 | 400.00 |
| 01-222-622-00 | TELEPHONE USAGE | 799.34 | 799.32 | 865.28 | 858.05 | 800.00 | 1,320.00 |
| 01-222-631-00 | TRAINING | 1,633.50 | 2,340.00 | 1,912.05 | 2,140.50 | 2,500.00 | 2,500.00 |
| 01-222-632-00 | TRAVEL | 793.95 | .00 | .00 | .00 | .00 | .00 |
| 01-222-634-00 | DUES | 1,042.50 | 322.50 | 464.25 | 190.00 | 870.00 | 500.00 |
| 01-222-701-00 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | 1,000.00 | 800.00 |
| 01-222-751-00 | COMMUNITY RELATIONS | .00 | 5.00 | .00 | 54.00 | .00 | .00 |
| 01-222-754-00 | CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .00 |
| Total Expenditure: | | 243,286.67 | 240,308.62 | 206,461.70 | 182,584.02 | 275,748.55 | 276,961.00 |
| Net Grand Totals: | | 243,286.67- | 240,308.62- | 206,461.70- | 182,584.02- | 275,748.55- | 276,961.00- |

| Account Number | Account Title | FY2011 Actual | FY2012 Actual | FY2013 Actual | FY2014 Current Year YTD Actual | FY2014 Budget | FY2015 Budget |
|---|--------------------------------|-------------------|-------------------|-------------------|--------------------------------------|-------------------|-------------------|
| BUILDING & ZONING DEPARTMENT | | | | | | | |
| 01-225-311-00 | LIQUOR LICENSE | 7,039.17 | 7,556.67 | 8,461.70 | 3,788.33 | 7,500.00 | 8,000.00 |
| 01-225-312-00 | MISCELLANEOUS LICENSE | 3,235.00 | 2,920.00 | 8,744.73 | 5,053.83 | 5,454.00 | 5,000.00 |
| 01-225-313-00 | MOBILE HM PARK LICENSE | 500.00 | 550.00 | 550.00 | 300.00 | 500.00 | 500.00 |
| 01-225-314-00 | GARBAGE OPER LICENSE | 2,600.00 | 2,100.00 | 2,100.00 | 600.00 | 1,600.00 | 2,100.00 |
| 01-225-321-00 | BUILDING PERMIT | 25,728.20 | 21,208.47 | 11,536.29 | 8,497.61 | 12,400.00 | 10,600.00 |
| 01-225-322-00 | ELECTRICAL PERMIT | 23,419.53 | 18,746.44 | 10,717.18 | 8,302.98 | 11,500.00 | 10,000.00 |
| 01-225-323-00 | PLUMBING PERMIT | 16,779.55 | 13,904.20 | 7,705.95 | 5,359.80 | 8,400.00 | 7,200.00 |
| 01-225-324-00 | MECHANICAL PERMIT | 13,961.94 | 10,761.24 | 6,269.28 | 3,886.38 | 6,700.00 | 5,700.00 |
| 01-225-325-00 | FIRE CODE PERMIT | 2,609.92 | 1,120.48 | 514.88 | 527.90 | 1,000.00 | 700.00 |
| 01-225-344-00 | ZONING FEES | 3,089.00 | 3,213.00 | 1,998.00 | 1,567.00 | 2,500.00 | 2,000.00 |
| 01-225-344-01 | LANDLORD REGISTRATION | 330.00 | 3,085.00 | 3,355.00 | 3,255.00 | 3,200.00 | 3,200.00 |
| 01-225-348-00 | NON-RESIDENTIAL USE FEE | 10,825.00 | 10,325.00 | 10,300.00 | 8,500.00 | 11,000.00 | 11,000.00 |
| Total Revenue: | | 110,117.31 | 95,490.50 | 72,253.01 | 49,638.83 | 71,754.00 | 66,000.00 |
| BUILDING & ZONING DEPARTMENT | | | | | | | |
| 01-225-502-00 | B & Z.SALARY(FULL TIME) | 87,487.60 | 96,725.28 | 101,053.04 | 88,521.84 | 99,618.40 | 102,366.00 |
| 01-225-505-00 | B & Z SALARY(APPOINTED STAFF) | 7,200.00 | .00 | .00 | .00 | .00 | .00 |
| 01-225-511-00 | B & Z SOCIAL SECURITY | 5,556.03 | 5,660.61 | 5,907.50 | 5,158.73 | 6,176.34 | 6,347.00 |
| 01-225-511-02 | B & Z.MEDICARE | 1,299.34 | 1,323.84 | 1,381.57 | 1,206.50 | 1,444.47 | 1,484.00 |
| 01-225-511-03 | ER FUTA Expense | .00 | 114.71 | .00 | .00 | .00 | .00 |
| 01-225-513-00 | B & Z:IMRF PENSION | 11,048.29 | 11,204.81 | 12,171.89 | 11,554.57 | 13,105.34 | 13,019.00 |
| 01-225-514-00 | B & Z:HEALTH/DENTAL/LIFE INS | 14,396.93 | 17,331.92 | 18,274.61 | 18,494.84 | 19,160.67 | 19,422.00 |
| 01-225-514-02 | B & Z FSA FEE-EMPLOYEE PAYS(FL | 3.00- | .00 | .00 | .00 | .00 | .00 |
| 01-225-602-00 | B&Z:DEMOLITION | 935.39 | 633.50 | .00 | 9,426.18 | 8,000.00 | 10,000.00 |
| 01-225-603-00 | B & Z.EQUIPMENT MAINT | 480.36 | 388.30 | 435.89 | 377.40 | 450.00 | 566.00 |
| 01-225-604-00 | B&Z:VEHICLE MAINT | 1,813.58 | .00 | 54.17 | 197.30 | 450.00 | 450.00 |
| 01-225-614-00 | DATA PROCESSING B&Z | 33.75 | .00 | .00 | .00 | .00 | .00 |
| 01-225-622-00 | B & Z:TELEPHONE USAGE | 2,083.91 | 2,427.90 | 2,287.67 | 2,576.74 | 2,000.00 | 1,577.40 |
| 01-225-626-00 | B & Z.PUBLIC NOTICES | 291.96 | 65.06 | 377.81 | 106.20 | 500.00 | 400.00 |
| 01-225-627-00 | B&Z:PRINTING | 282.16 | 342.97 | 707.60 | 352.32 | 350.00 | 350.00 |
| 01-225-631-00 | B & Z:TRAINING | 611.50 | 125.00 | 50.00 | 70.00 | 300.00 | 300.00 |
| 01-225-634-00 | DUES | 185.00 | 300.00 | 310.00 | 125.00 | 260.00 | 300.00 |
| 01-225-635-00 | B & Z:PUBLICATIONS/SUBSCRIPTIO | 333.75 | 95.00 | 95.00 | 95.00 | .00 | 954.00 |
| 01-225-704-00 | B&Z OPERATING SUPPLIES | 41.32 | 182.80 | 16.00 | 99.83 | .00 | 100.00 |
| 01-225-711-00 | B & Z BUILDING MAINT SUPPLIES | .00 | .00 | 10.49 | .00 | .00 | .00 |
| 01-225-754-00 | B & Z:CONTINGENCY | 178.20 | .00 | .00 | .00 | .00 | .00 |
| Total Expenditure: | | 134,256.07 | 136,921.70 | 143,133.24 | 138,362.45 | 151,825.22 | 157,635.40 |
| Net Grand Totals: | | 24,138.76- | 41,431.20- | 70,880.23- | 88,723.62- | 80,071.22- | 91,635.40- |

| Account Number | Account Title | FY2011 Actual | FY2012 Actual | FY2013 Actual | FY2014 Current Year YTD Actual | FY2014 Budget | FY2015 Budget |
|---------------------------|--------------------------------|----------------------|----------------------|----------------------|--------------------------------------|----------------------|----------------------|
| POLICE DEPARTMENT | | | | | | | |
| 01-331-303-00 | PROP TAX-POLICE PENSION | 292,559.53 | 537,506.19 | 560,173.93 | 609,009.97 | 585,000.00 | 733,250.00 |
| 01-331-347-00 | CONTRACTED POL PATROL FEE | 25.00 | 1,390.34 | 350.00 | .00 | .00 | .00 |
| 01-331-351-00 | COURT FINES | 71,079.34 | 50,890.79 | 42,245.57 | 24,006.24 | 38,000.00 | 24,000.00 |
| 01-331-351-01 | DUI ENFORCE FINES | 3,783.00 | 17,426.70 | 11,462.50 | 9,505.76 | 11,000.00 | 12,000.00 |
| 01-331-352-00 | PARKING FINES | 410.00 | 895.00 | 620.00 | 115.00 | 746.00 | 600.00 |
| 01-331-353-00 | POLICE REPORT FEES | 2,421.00 | 1,775.00 | 2,398.00 | 1,637.60 | 2,250.00 | 2,120.00 |
| 01-331-395-00 | DONATIONS | .00 | .00 | 150.00 | .00 | .00 | .00 |
| 01-331-396-00 | POL:OTHER REVENUES | 32,052.79 | 72,465.74 | 32,267.63 | 3,138.98 | 26,341.00 | 3,000.00 |
| 01-331-397-00 | DRUG INTERVENTION INCOME | 200.00 | .00 | 5.00 | .00 | .00 | .00 |
| 01-331-398-00 | POL: VEHICLE FUND DISTRIBUTION | 16,271.04 | 14,240.64 | 15,009.50 | 8,131.48 | 14,880.00 | 9,000.00 |
| Total Revenue: | | 418,801.70 | 696,590.40 | 664,682.13 | 655,545.03 | 678,217.00 | 783,970.00 |
| POLICE DEPARTMENT | | | | | | | |
| 01-331-502-00 | SALARY-FULL TIME STAFF (POL) | 1,774,909.77 | 1,828,479.74 | 1,850,421.71 | 1,579,777.88 | 1,726,180.38 | 1,870,514.00 |
| 01-331-506-03 | OVERTIME OFFICERS | 54,645.14 | 49,417.03 | 40,235.95 | 49,927.74 | 60,000.00 | 64,289.00 |
| 01-331-511-00 | SOCIAL SECURITY | 109,700.04 | 113,851.22 | 117,965.70 | 97,804.43 | 110,743.18 | 119,958.00 |
| 01-331-511-02 | MEDICARE EXPENSE | 25,655.69 | 26,626.45 | 27,588.75 | 22,873.63 | 25,899.62 | 28,055.00 |
| 01-331-511-03 | ER FUTA Expense | .00 | 1,156.58 | .00 | .00 | .00 | .00 |
| 01-331-512-00 | POLICE PENSION TRANSFER | 307,444.88 | 539,535.04 | 616,244.22 | 609,009.97 | 585,000.00 | 733,250.00 |
| 01-331-513-00 | IMRF PENSION | 34,696.16 | 31,438.41 | 36,423.44 | 35,288.21 | 40,214.91 | 39,824.00 |
| 01-331-514-00 | HEALTH/LIFE INSURANCE | 248,530.51 | 275,208.71 | 298,783.36 | 274,488.16 | 308,485.33 | 300,044.00 |
| 01-331-514-01 | INSURANCE DEDUCTIBLE REBATES | 1,655.27 | .00 | .00 | .00 | .00 | .00 |
| 01-331-514-02 | FSA FEE-EMPLOYEE PAYS(FLEX ACC | 6.00 | .00 | .00 | .00 | .00 | .00 |
| 01-331-516-00 | UNEMPLOYMENT COMPENSATION | 11,219.00 | .00 | 1,668.00 | .00 | .00 | .00 |
| 01-331-518-00 | UNIFORM ALLOW | 9,680.19 | 8,395.12 | 12,087.86 | 16,104.99 | 28,500.00 | 34,503.00 |
| 01-331-600-00 | OTHER EXPENSE | .00 | .00 | .00 | .00 | 1,000.00 | 1,000.00 |
| 01-331-603-00 | EQUIPMENT MAINTENANCE | 16,521.38 | 18,515.64 | 19,627.36 | 13,236.09 | 24,900.00 | 24,000.00 |
| 01-331-604-00 | MAINTENANCE PARTS | 28,310.14 | 35,093.84 | 22,430.45 | 18,920.56 | 30,000.00 | 28,498.17 |
| 01-331-605-00 | POL:VEHICLE MAINT FD EXPENSES | 1,484.92 | 32,580.75 | 6,861.41 | 8,387.45 | 28,035.89 | 28,522.00 |
| 01-331-613-00 | LEGAL - POLICE | 2,793.43 | 1,541.48 | 3,703.30 | 3,661.60 | 3,000.00 | 4,500.00 |
| 01-331-614-00 | DATA PROCESSING | 1,016.02 | 400.00 | 400.00 | .00 | 2,500.00 | 1,000.00 |
| 01-331-615-00 | OTHER PROFESSIONAL SERV | 2,619.80 | 14,807.00 | 13,191.65 | 4,534.19 | 12,600.00 | 18,100.00 |
| 01-331-622-00 | TELEPHONE USAGE | 2,862.56 | 3,120.37 | 3,450.15 | 2,456.77 | 3,300.00 | 6,620.00 |
| 01-331-625-00 | DISPATCHING | 7,543.37 | 7,177.66 | 9,493.31 | 5,506.98 | 9,180.00 | 9,500.00 |
| 01-331-626-00 | PUBLISHING/ADV (POL) | .00 | .00 | 40.00 | .00 | 1,000.00 | 1,000.00 |
| 01-331-627-00 | PRINTING | 674.35 | 1,347.95 | 1,662.10 | 389.26 | 1,200.00 | 1,000.00 |
| 01-331-631-00 | TRAINING | 10,715.64 | 19,593.39 | 20,640.22 | 6,915.40 | 12,500.00 | 9,100.00 |
| 01-331-632-00 | TRAVEL | .00 | 1,230.55 | 54.00 | 747.81 | 1,500.00 | 1,250.00 |
| 01-331-634-00 | DUES | 800.00 | 440.00 | 765.00 | 1,477.00 | 815.00 | 1,315.00 |
| 01-331-635-00 | SUBSCRIPTIONS | 6,021.64 | 9,365.76 | 8,340.67 | 12,629.82 | 9,570.00 | 15,985.00 |
| 01-331-653-00 | SOFTWARE LICENSING | 4,937.18 | 4,500.00 | 4,542.49 | 1,023.25 | 4,900.00 | 5,000.00 |
| 01-331-656-00 | COPIER LEASE | .00 | .00 | .00 | .00 | .00 | 2,650.00 |
| 01-331-704-00 | OPERATIONAL SUPPLIES | 6,053.00 | 10,492.93 | 10,092.96 | 16,733.08 | 10,300.00 | 13,200.00 |
| 01-331-704-01 | DRUG INTERVENTION | .00 | .00 | .00 | .00 | 14,019.00 | 14,019.00 |
| 01-331-704-04 | DUI ENFORCEMENT EXPENSE | .00 | 12,000.00 | 21,022.00 | 1,544.00 | 22,526.91 | 24,527.00 |
| 01-331-707-00 | VIDEO SUPPLIES | 927.38 | 154.30 | 71.59 | 372.12 | 800.00 | 1,000.00 |
| 01-331-751-00 | COMMUNITY RELATIONS | 780.81 | 376.70 | 154.01 | 136.45 | 400.00 | 300.00 |
| 01-331-754-00 | CONTINGENCY | 457.74 | 451.83 | 12,334.44 | 221.44 | 500.00 | 500.00 |
| Total Expenditure: | | 2,672,650.01 | 3,047,298.45 | 3,160,296.10 | 2,784,168.28 | 3,079,570.22 | 3,403,023.17 |
| Net Grand Totals: | | 2,253,848.31- | 2,350,708.05- | 2,495,613.97- | 2,128,623.25- | 2,401,353.22- | 2,619,053.17- |

| Account Number | Account Title | FY2011 Actual | FY2012 Actual | FY2013 Actual | FY2014 Current Year YTD Actual | FY2014 Budget | FY2015 Budget |
|---------------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------------------------|--------------------|--------------------|
| FIRE DEPARTMENT | | | | | | | |
| 01-333-303-00 | PROP TAX-FIRE PENSION | 21,394.03 | 37,814.88 | 39,602.71 | 42,948.11 | 41,000.00 | 41,000.00 |
| 01-333-307-00 | FOREIGN FIRE INS TAX | 11,861.19 | 13,019.96 | 14,977.79 | 25,234.11 | 14,000.00 | 20,000.00 |
| 01-333-346-00 | FIRE INSPECTION FEES | 2,755.00 | 2,600.00 | 6,700.00 | 125.00 | 4,350.00 | 6,000.00 |
| 01-333-396-00 | FIRE OTHER REVENUE | 10,787.78 | 19,869.41 | 12,325.16 | 237.74 | .00 | .00 |
| Total Revenue: | | 46,798.00 | 73,304.25 | 73,605.66 | 68,544.96 | 59,350.00 | 67,000.00 |
| FIRE DEPARTMENT | | | | | | | |
| 01-333-502-00 | SALARY -FULL-TIME & ON-CALL | 137,184.80 | 140,764.75 | 124,780.25 | 124,301.99 | 135,106.40 | 145,262.00 |
| 01-333-511-00 | SOCIAL SECURITY | 8,102.53 | 8,275.17 | 7,424.35 | 7,215.30 | 8,376.60 | 9,006.00 |
| 01-333-511-02 | MEDICARE EXPENSE | 1,894.87 | 1,935.39 | 1,736.27 | 1,687.42 | 1,959.04 | 2,106.00 |
| 01-333-511-03 | ER FUTA Expense | .00 | 195.45 | .00 | .00 | .00 | .00 |
| 01-333-512-00 | FIRE PENSION | 21,394.03 | 37,814.88 | 43,532.42 | 42,948.11 | 41,000.00 | 41,000.00 |
| 01-333-513-00 | IMRF PENSION | 90.07 | .00 | .00 | .00 | .00 | .00 |
| 01-333-514-00 | FIRE: HEALTH, LIFE INS | 16,681.20 | 20,261.33 | 21,101.20 | 21,694.92 | 22,478.99 | 22,819.00 |
| 01-333-514-01 | INSURANCE DEDUCTIBLE REBATE | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 01-333-518-00 | UNIFORMS-FIRE | 1,117.26 | 1,074.54 | 542.22 | 1,517.64 | 1,100.00 | 1,600.00 |
| 01-333-600-00 | OTHER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-333-601-00 | BUILDING MAINT (FIRE) | 6,794.41 | 7,072.84 | 5,295.75 | 4,604.37 | 6,500.00 | 6,500.00 |
| 01-333-603-00 | EQUIPMENT MAINTENANCE | 10,503.05 | 13,100.57 | 6,846.02 | 8,658.41 | 10,000.00 | 10,000.00 |
| 01-333-604-00 | VEHICLE MAINTENANCE | 18,616.25 | 30,600.09 | 27,685.38 | 16,439.40 | 21,000.00 | 20,000.00 |
| 01-333-614-00 | DATA PROCESSING(FIRE) | 173.23 | .00 | .00 | 77.77 | .00 | .00 |
| 01-333-615-00 | OTHER PROFESSIONAL SERV | .00 | 3,519.50 | 194.00 | 1,944.50 | .00 | 3,750.00 |
| 01-333-622-00 | TELEPHONE USAGE | 4,702.02 | 5,286.66 | 1,679.47 | 3,150.26 | 3,500.00 | 3,754.80 |
| 01-333-631-00 | TRAINING | 2,717.63 | 457.93 | 14,122.65 | 2,199.44 | 6,000.00 | 3,000.00 |
| 01-333-632-00 | TRAVEL | .00 | .00 | 43.56 | .00 | 300.00 | 500.00 |
| 01-333-634-00 | DUES | 425.00 | 725.00 | 575.00 | 725.00 | 725.00 | 925.00 |
| 01-333-635-00 | SUBSCRIPTIONS | 1,316.81 | 1,665.95 | 1,660.52 | 1,128.06 | 1,500.00 | 2,575.00 |
| 01-333-642-00 | FIRE:WATER | .00 | 38.63 | 1,416.39 | 1,073.22 | 1,500.00 | 1,500.00 |
| 01-333-707-00 | GENERAL SUPPLIES | 15,757.26 | 8,167.27 | 210.28 | 4,682.30 | 6,300.00 | 6,000.00 |
| 01-333-711-00 | BUILDING MAINT SUPPLIES | .00 | .00 | 877.48 | 846.57 | 650.00 | 650.00 |
| 01-333-754-00 | CONTINGENCY | 929.74 | 561.74 | 245.00 | 258.17 | 500.00 | 500.00 |
| Total Expenditure: | | 249,400.16 | 281,517.69 | 259,968.21 | 245,152.85 | 268,496.03 | 281,447.80 |
| Net Grand Totals: | | 202,602.16- | 208,213.44- | 186,362.55- | 176,607.89- | 209,146.03- | 214,447.80- |

| Account Number | Account Title | FY2011 Actual | FY2012 Actual | FY2013 Actual | FY2014 Current Year YTD Actual | FY2014 Budget | FY2015 Budget |
|---------------------------|------------------------------|--------------------|--------------------|--------------------|--------------------------------------|--------------------|--------------------|
| STREET DEPARTMENT | | | | | | | |
| 01-441-392-00 | MOTOR FUEL TAX REIMBURSEMENT | .00 | .00 | 56,332.34 | .00 | 102,713.29 | 86,083.41 |
| 01-441-396-00 | STREET OTHER REVENUE | 7,750.82 | 7,989.68 | 25,084.03 | 3,087.98 | 3,000.00 | 3,000.00 |
| Total Revenue: | | 7,750.82 | 7,989.68 | 81,416.37 | 3,087.98 | 105,713.29 | 89,083.41 |
| STREET DEPARTMENT | | | | | | | |
| 01-441-502-00 | SALARY-FULL TIME (STREET) | 298,903.52 | 315,838.55 | 260,074.82 | 303,009.74 | 328,801.60 | 269,669.00 |
| 01-441-511-00 | SOCIAL SECURITY | 17,472.81 | 19,503.93 | 20,387.38 | 18,310.76 | 20,385.70 | 21,785.00 |
| 01-441-511-02 | MEDICARE EXPENSE | 4,086.35 | 4,561.37 | 4,768.03 | 4,282.36 | 4,767.62 | 5,096.00 |
| 01-441-511-03 | ER FUTA Expense | .00 | 1,642.81 | .00 | .00 | .00 | .00 |
| 01-441-513-00 | IMRF PENSION | 37,802.26 | 38,350.96 | 46,915.14 | 44,144.21 | 46,919.99 | 48,356.00 |
| 01-441-514-00 | HEALTH/LIFE INSURANCE | 63,748.15 | 70,156.31 | 66,791.04 | 65,875.83 | 68,185.14 | 69,168.00 |
| 01-441-516-00 | UNEMPLOYMENT COMPENSATION | .00 | 9,754.00 | .00 | .00 | .00 | .00 |
| 01-441-518-00 | UNIFORMS | 5,641.03 | 5,145.88 | 6,568.51 | 6,328.63 | 6,000.00 | 6,500.00 |
| 01-441-603-00 | EQUIPMENT MAINTENANCE | 4,828.62 | 4,343.12 | 9,186.58 | 8,907.70 | 9,000.00 | 12,000.00 |
| 01-441-604-00 | VEHICLE MAINTENANCE | 23,266.55 | 26,883.83 | 22,582.08 | 26,395.90 | 25,000.00 | 26,000.00 |
| 01-441-622-00 | TELEPHONE (STREET) | 440.08 | 607.00 | 3,961.94 | 3,817.52 | 3,500.00 | 3,873.60 |
| 01-441-631-00 | TRAINING | 126.00 | 267.56 | 40.00 | 40.00 | .00 | 500.00 |
| 01-441-642-00 | STREET WATER | .00 | .00 | 580.08 | 526.24 | .00 | .00 |
| 01-441-657-00 | EQUIP-SHORT TERM RENTAL | 1,821.00 | 1,610.00 | 875.00 | 3,250.00 | 2,000.00 | 1,000.00 |
| 01-441-704-00 | OPERATIONAL SUPPLIES | 3,263.19 | 4,112.91 | 3,042.83 | 3,101.19 | 4,200.00 | 3,000.00 |
| 01-441-705-00 | SMALL TOOLS | 4,163.40 | 4,608.96 | 5,958.92 | 4,297.59 | 4,500.00 | 4,500.00 |
| 01-441-713-00 | VEHICLE MAINT SUPPLIES | 4,069.84 | 1,524.08 | 2,293.86 | 3,086.21 | 1,500.00 | 2,500.00 |
| 01-441-754-00 | CONTINGENCY | .00 | 5.45 | 15.00 | 996.40 | .00 | .00 |
| Total Expenditure: | | 469,632.80 | 506,916.72 | 454,041.21 | 496,370.28 | 524,760.05 | 473,947.60 |
| Net Grand Totals: | | 461,881.98- | 498,927.04- | 372,624.84- | 493,282.30- | 419,046.76- | 384,864.19- |

| Account Number | Account Title | FY2011 | FY2012 | FY2013 | FY2014 | FY2014 | FY2015 |
|-------------------------------|--------------------------|------------------|------------------|------------------|----------------------------|------------------|------------------|
| | | Actual | Actual | Actual | Current Year YTD Actual | Budget | Budget |
| REFUSE & RECYCLING | | | | | | | |
| 01-444-333-00 | GARBAGE FRANCHISE | 19,435.30 | 18,782.94 | 18,412.80 | 16,574.80 | 18,000.00 | 18,500.00 |
| 01-444-334-00 | RECYCLE BIN SALES | .00 | .00 | .00 | 24.00 | .00 | 40.00 |
| 01-444-396-00 | TRASH/YARD STICKER SALES | 42,664.28 | 52,816.73 | 48,335.11 | 40,680.00 | 46,000.00 | 50,000.00 |
| Total Revenue: | | 62,099.58 | 71,599.67 | 66,747.91 | 57,278.80 | 64,000.00 | 68,540.00 |
| REFUSE & RECYCLING | | | | | | | |
| 01-444-600-00 | OTHER EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 01-444-704-00 | OPERATIONAL SUPPLIES | 42,655.58 | 48,218.69 | 48,048.00 | 50,364.96 | 50,000.00 | 50,000.00 |
| Total Expenditure: | | 42,655.58 | 48,218.69 | 48,048.00 | 50,364.96 | 50,000.00 | 50,000.00 |
| Net Grand Totals: | | 19,444.00 | 23,380.98 | 18,699.91 | 6,913.84 | 14,000.00 | 18,540.00 |

| Account Number | Account Title | FY2011 Actual | FY2012 Actual | FY2013 Actual | FY2014 Current Year YTD Actual | FY2014 Budget | FY2015 Budget |
|---------------------------|-------------------------------|-------------------|-------------------|------------------|--------------------------------------|-------------------|-------------------|
| PARK DEPARTMENT | | | | | | | |
| 01-551-395-00 | DONATIONS (PARK) | 725.00 | 2,710.00 | 1,325.00 | 775.00 | .00 | 1,300.00 |
| 01-551-396-00 | PARK.OTHER REVENUE | .00 | 90,286.24 | 82,752.96 | 26,975.64 | 1,000.00 | 1,000.00 |
| 01-551-396-02 | SANTA HOUSE REVENUES | 662.00 | 1,046.00 | 852.05 | 1,081.00 | 800.00 | 797.00 |
| 01-551-398-00 | DOG PARK LICENSE | 1,257.50 | 1,336.25 | 1,518.75 | 628.75 | 1,300.00 | 1,500.00 |
| Total Revenue: | | 2,644.50 | 95,378.49 | 86,448.76 | 29,460.39 | 3,100.00 | 4,597.00 |
| PARK DEPARTMENT | | | | | | | |
| 01-551-502-00 | SALARY (PARK) | .00 | .00 | .00 | 6,768.00 | 20,000.00 | 10,000.00 |
| 01-551-511-00 | SOCIAL SECURITY | .00 | .00 | .00 | 419.62 | 1,240.00 | 620.00 |
| 01-551-511-02 | MEDICARE EXPENSE | .00 | .00 | .00 | 98.14 | 290.00 | 145.00 |
| 01-551-602-00 | PROPERTY/GROUNDS MAINT | 12,685.82 | 57,280.92 | 47,030.86 | 32,605.57 | 33,700.00 | 22,000.00 |
| 01-551-604-00 | VEHICLE MAINTENANCE | .00 | .00 | .00 | 3.17 | .00 | .00 |
| 01-551-608-00 | JANITORIAL SERV(LEHR/THMPN CN | 2,280.00 | 5,519.06 | 2,520.00 | 1,820.00 | 1,800.00 | 1,800.00 |
| 01-551-609-00 | SPLASH PAD SUPPLIES & MAINT | .00 | .00 | .00 | .00 | .00 | 4,000.00 |
| 01-551-612-00 | ENGINEERING (PARK) | 6,796.00 | 2,500.00 | 2,500.00 | .00 | .00 | .00 |
| 01-551-615-00 | OTHER PROF SERVICES(PARK) | 637.00 | 24,108.00 | 18,848.34 | 1,558.50 | 588.00 | 7,268.00 |
| 01-551-622-00 | TELEPHONE (PARK) | .00 | .00 | 342.00 | 1,122.41 | .00 | .00 |
| 01-551-641-00 | GAS/ELECTRIC | 4,099.92 | 4,369.50 | 5,962.21 | 5,548.14 | 5,100.00 | 6,680.00 |
| 01-551-642-00 | PARK:WATER | .00 | 104.57 | 1,819.62 | 976.69 | 2,000.00 | 2,000.00 |
| 01-551-655-00 | EQUIPMENT RENTAL | 2,774.00 | 1,115.00 | 471.00 | 357.00 | 1,000.00 | 1,000.00 |
| 01-551-657-01 | PORTABLE TOILETS | .00 | 1,670.77 | 1,812.74 | 1,451.39 | 1,500.00 | 1,500.00 |
| 01-551-716-00 | OTHER MAINT SUPPLIES | 1,620.37 | 1,133.84 | 1,255.01 | 1,040.56 | 2,000.00 | 2,000.00 |
| 01-551-751-00 | COMMUNITY RELATIONS | 900.00 | 904.62 | 1,200.00 | 500.00 | 1,800.00 | 1,000.00 |
| 01-551-751-01 | SANTA HOUSE | 123.62 | 2,837.79 | 548.34 | 678.33 | 500.00 | 750.00 |
| 01-551-752-00 | DOG PARK EXPENSES | 52.65 | 42.91 | 498.20 | 974.63 | .00 | 500.00 |
| 01-551-754-00 | CONTINGENCY | .00 | 42.84 | .00 | .00 | .00 | .00 |
| 01-551-757-00 | REIMB ST CL TWNSHP 50% CENTNL | 536.22 | 3,947.03 | 532.91 | 148.37 | 1,000.00 | 1,000.00 |
| Total Expenditure: | | 32,505.60 | 105,576.85 | 85,341.23 | 56,070.52 | 72,518.00 | 62,263.00 |
| Net Grand Totals: | | 29,861.10- | 10,198.36- | 1,107.53 | 26,610.13- | 69,418.00- | 57,666.00- |

| Account Number | Account Title | FY2011 Actual | FY2012 Actual | FY2013 Actual | FY2014 Current Year YTD Actual | FY2014 Budget | FY2015 Budget |
|------------------------|---------------------------|------------------|------------------|------------------|--------------------------------------|------------------|------------------|
| SENIOR SERVICES | | | | | | | |
| 01-552-604-00 | VEHICLE MAINT-SR VAN | 1,042.33 | 435.79 | 1,418.48 | 75.43 | 750.00 | 750.00 |
| | Total Expenditure: | 1,042.33 | 435.79 | 1,418.48 | 75.43 | 750.00 | 750.00 |
| | Net Grand Totals: | 1,042.33- | 435.79- | 1,418.48- | 75.43- | 750.00- | 750.00- |

| Account Number | Account Title | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current year YTD Actual | FY 2014 Budget | FY 2015 Budget |
|---------------------------------------|---------------------------|-------------------|-------------------|-------------------|---------------------------------------|-------------------|-------------------|
| MOTOR FUEL TAX FUND | | | | | | | |
| 06-000-383-00 | MOTOR FUEL TAX ALLOTMENT | 350,986.93 | 372,640.17 | 382,759.78 | 350,986.93 | 370,000.00 | 326,349.00 |
| 06-000-391-02 | INTEREST (MFT) - IL FUNDS | 13.02 | 90.97 | 120.42 | 13.02 | 145.00 | 15.00 |
| 06-000-391-05 | INT(MFT)-BOS | 869.57 | 661.84 | 769.79 | 869.57 | 573.00 | 950.00 |
| 06-000-396-00 | OTHER REVENUES | 4,163.25 | 21,204.34 | 6,317.82 | 4,163.25 | 2,500.00 | 1,000.00 |
| Total Revenue: | | 356,032.77 | 394,597.32 | 389,967.81 | 356,032.77 | 373,218.00 | 328,314.00 |
| 06-441-502-00 | SALARY-FULL TIME (MFT) | .00 | .00 | 59,290.60 | .00 | 50,641.00 | 81,702.00 |
| 06-441-600-00 | OTHER EXPENSE | 4.80 | 15.01 | .00 | 4.80 | .00 | .00 |
| 06-441-605-00 | STREET MAINTENANCE | 16,854.75 | 129,931.60 | .00 | 16,854.75 | 236,208.36 | 66,857.40 |
| 06-441-612-00 | ENGINEERING (MFT) | 7,331.79 | 4,268.53 | 21,150.11 | 7,331.79 | 19,056.15 | 8,575.81 |
| 06-441-622-00 | TELEPHONE USAGE | 874.79 | 564.49 | 624.42 | 874.79 | 650.00 | 500.00 |
| 06-441-641-00 | UTILITIES-ELECTRIC | 4,207.39 | 31,023.51 | 8,594.54 | 4,207.39 | 13,000.00 | 11,500.00 |
| 06-441-645-00 | STREET LIGHTS(MFT) | 107,899.11 | 83,603.21 | 103,638.88 | 107,899.11 | 125,000.00 | 125,000.00 |
| 06-441-655-00 | EQUIPMENT-RENTAL | .00 | .00 | .00 | .00 | 52,072.29 | 86,083.41 |
| 06-441-714-00 | STREET MAINT SUPPLIES | 88,616.50 | 53,879.95 | 125,606.06 | 88,616.50 | 127,526.20 | 93,810.00 |
| 06-441-815-00 | STREET IMPROVEMENTS | 75,338.54 | .00 | .00 | 75,338.54 | 160,000.00 | 160,000.00 |
| Total Expenditure: | | 301,118.07 | 303,256.28 | 301,715.53 | 301,118.07 | 784,154.00 | 634,028.62 |
| Net Total MOTOR FUEL TAX FUND: | | 54,914.70 | 91,341.04 | 88,252.28 | 54,914.70 | 410,936.00 | 305,714.62 |

| Account Number | Account Title | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current year YTD Actual | FY 2014 Budget | FY 2015 Budget |
|--------------------------------------|--------------------------------|-------------------|-------------------|-------------------|---------------------------------------|-------------------|-------------------|
| RURAL KING (N IL BUS DIST) | | | | | | | |
| 11-000-306-00 | SALES TAX(FD 11)RURAL KING--N | 42,126.77 | 43,668.54 | 48,303.14 | 42,126.77 | 42,500.00 | 50,000.00 |
| 11-000-391-02 | INT-IL FD(FD 11)RURAL K-N IL(2 | 6.25 | 16.86 | 14.03 | 6.25 | 17.00 | 5.00 |
| 11-000-391-05 | INT(RURAL KING--N IL BUS DIST) | .11 | 91.28 | 6.37 | .11 | 8.00 | .00 |
| Total Revenue: | | 42,133.13 | 43,776.68 | 48,323.54 | 42,133.13 | 42,525.00 | 50,005.00 |
| 11-000-902-00 | INTEREST EXPENSE | .00 | 52.42 | 129.02 | .00 | .00 | .00 |
| 11-441-813-00 | BDLG IMPROVEMENTS(RURAL KING- | .00 | .00 | .00 | .00 | 2,000.00 | .00 |
| Total Expenditure: | | .00 | 52.42 | 129.02 | .00 | 2,000.00 | .00 |
| Net Total RURAL KING (N IL BUS DIST) | | 42,133.13 | 43,724.26 | 48,194.52 | 42,133.13 | 40,525.00 | 50,005.00 |

| Account Number | Account Title | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current year YTD Actual | FY 2014 Budget | FY 2015 Budget |
|---|--------------------------------|-------------------|-------------------|-------------------|---------------------------------------|-------------------|-------------------|
| 159/ BOUL BUSINESS DISTRICT | | | | | | | |
| 12-000-306-00 | SALES TAX(FD 12)159/BOUL BUS D | 168,383.76 | 227,708.36 | 233,227.70 | 168,383.76 | 235,000.00 | 230,000.00 |
| 12-000-391-02 | INT-IL FD(FD 12)159/BOUL BUS D | 10.61 | 114.84 | 145.07 | 10.61 | 170.00 | 13.00 |
| 12-000-391-05 | INT(159/BOUL BUS DIST)-BOS | 3,173.94 | 4,096.53 | 3,073.55 | 3,173.94 | 2,500.00 | 3,300.00 |
| Total Revenue: | | 171,568.31 | 231,919.73 | 236,446.32 | 171,568.31 | 237,670.00 | 233,313.00 |
| 12-441-615-00 | OTHER PROF SERV(SPEC BUS DIST- | .00 | 36,412.92 | 9,445.40 | .00 | 35,500.00 | 10,000.00 |
| 12-441-615-01 | MARKETING-SPEC BUS DIST(FD 12) | .00 | 907.68 | .00 | .00 | 2,500.00 | 2,500.00 |
| 12-441-813-00 | BUILDING IMPROVE(SPEC BUS DIST | 9,866.00 | .00 | 12,338.00 | 9,866.00 | 20,000.00 | 20,000.00 |
| Total Expenditure: | | 9,866.00 | 37,320.60 | 21,783.40 | 9,866.00 | 58,000.00 | 32,500.00 |
| Net Total 159/ BOUL BUSINESS DISTRICT: | | 161,702.31 | 194,599.13 | 214,662.92 | 161,702.31 | 179,670.00 | 200,813.00 |

| Account Number | Account Title | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current year YTD Actual | FY 2014 Budget | FY 2015 Budget |
|--------------------------|------------------------------|--------------------|-------------------|-------------------|---------------------------------------|-------------------|--------------------|
| TIF 1 | | | | | | | |
| 14-000-301-00 | PROPERTY TAX (TIF 1) | 396,888.66 | 406,928.06 | 415,502.59 | 396,888.66 | 415,502.00 | 396,889.00 |
| 14-000-391-05 | INT(TIF 1)-BOS | 3,557.79 | 6,204.20 | 5,107.27 | 3,557.79 | 4,707.00 | 3,975.00 |
| Total Revenue: | | 400,446.45 | 413,132.26 | 420,609.86 | 400,446.45 | 420,209.00 | 400,864.00 |
| 14-000-612-00 | ENGINEERING (TIF 1) | 2,526.75 | 468.00 | 9,475.00 | 2,526.75 | 18,000.00 | 10,000.00 |
| 14-000-613-00 | LEGAL (TIF 1) | 8,791.50 | 27.00 | .00 | 8,791.50 | .00 | 15,000.00 |
| 14-000-615-00 | OTHER PROF SERV(TIF 1) | 17,990.00 | 55.00 | .00 | 17,990.00 | .00 | 20,000.00 |
| 14-000-757-00 | TIF 1.REFUND/REIMBURSEMENTS | .00 | .00 | 10,000.00 | .00 | 11,000.00 | 11,000.00 |
| 14-000-813-00 | BUILDING IMPROVEMENTS(TIF 1) | .00 | .00 | .00 | .00 | .00 | 500,000.00 |
| 14-000-815-00 | STREET IMPROVEMENTS(TIF 1) | 471,722.29 | 158,330.85 | 84,437.99 | 471,722.29 | 461,700.00 | 100,000.00 |
| 14-000-911-00 | PRINCIPAL PAYMENT(TIF 1) | 8,648.67 | 7,617.30 | 8,007.02 | 8,648.67 | 8,648.67 | 9,091.16 |
| 14-000-912-00 | INTEREST PAYMENT(TIF 1) | 2,501.33 | 3,300.70 | 2,910.98 | 2,501.33 | 2,501.33 | 2,058.84 |
| Total Expenditure | | 512,180.54 | 169,798.85 | 114,830.99 | 512,180.54 | 501,850.00 | 667,150.00 |
| Net Total TIF 1: | | 111,734.09- | 243,333.41 | 305,778.87 | 111,734.09- | 81,641.00- | 266,286.00- |

| Account Number | Account Title | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current year YTD Actual | FY 2014 Budget | FY 2015 Budget |
|-------------------------|----------------------|-------------------|-------------------|-------------------|---------------------------------------|-------------------|-------------------|
| TIF 2 | | | | | | | |
| 15-000-301-00 | PROPERTY TAX (TIF 2) | 27,863.96 | 28,023.40 | 31,122.46 | 27,863.96 | 30,000.00 | 27,864.00 |
| 15-000-391-05 | INT(TIF 2)-BOS | 460.66 | 746.67 | 536.49 | 460.66 | 495.00 | 482.00 |
| Total Revenue | | 28,324.62 | 28,770.07 | 31,658.95 | 28,324.62 | 30,495.00 | 28,346.00 |
| Net Total TIF 2: | | 28,324.62 | 28,770.07 | 31,658.95 | 28,324.62 | 30,495.00 | 28,346.00 |

| Account Number | Account Title | FY2011 Actual | FY2012 Actual | FY2013 Actual | FY2014 Current Year YTD Actual | FY2014 Budget | FY2015 Budget |
|----------------------------------|--------------------------------|---------------------|---------------------|---------------------|--------------------------------------|---------------------|---------------------|
| SEWER O&M FUND | | | | | | | |
| 21-000-341-00 | SEWER USE CHG-RESIDENT | 1,981,196.31 | 2,022,865.41 | 2,038,560.04 | 1,643,928.14 | 1,850,000.00 | 2,009,238.00 |
| 21-000-342-00 | SEW USE CHG-NON RESIDENT | 400,917.30 | 436,286.76 | 453,417.44 | 373,150.92 | 441,000.00 | 453,417.00 |
| 21-000-343-00 | SEWER TAP-ON FEES | 75,500.00 | 56,120.00 | 23,025.00 | 13,050.00 | 30,000.00 | 15,000.00 |
| 21-000-390-25 | INTERFUND TRANSFER | 2,810,605.68 | .00 | .00 | .00 | .00 | .00 |
| 21-000-391-02 | INTEREST (SEWER) - IL FUNDS | 82.95 | 37.69 | 52.71 | 10.14 | 56.00 | 11.00 |
| 21-000-391-03 | INTEREST (SEW)-INVESTMENT | 39,868.47 | 8,261.13 | 645.47 | 43.01 | 638.00 | 86.00 |
| 21-000-391-04 | INT (SEW)-COMMERCE | 142.91 | .00 | .00 | .00 | .00 | .00 |
| 21-000-391-05 | INT(SEWER)-BOS | 7,542.92 | 15,111.05 | 8,163.44 | 4,814.56 | 7,800.00 | 5,870.00 |
| 21-000-396-00 | OTHER REVENUES | 41,987.92 | 7,138.83 | 19,877.56 | 2,735.72 | 2,000.00 | 3,000.00 |
| 21-000-398-00 | LOSS ON DISPOSAL OF ASSETS | 551.00 | 187,473.00 | .00 | .00 | .00 | .00 |
| Total SEWER O&M FUND: | | 5,357,293.46 | 2,358,347.87 | 2,543,741.66 | 2,037,732.49 | 2,331,494.00 | 2,486,622.00 |
| Total Revenue: | | 5,357,293.46 | 2,358,347.87 | 2,543,741.66 | 2,037,732.49 | 2,331,494.00 | 2,486,622.00 |
| SEWER O&M FUND | | | | | | | |
| 21-000-800-00 | DEPRECIATION EXPENSE | 622,885.14 | 1,178,957.00 | 1,149,167.00 | .00 | .00 | .00 |
| 21-000-990-01 | INTERFUND TRANSFER | .00 | 2,415,119.30 | 25,000.00 | 1,688,047.52 | .00 | .00 |
| Total SEWER O&M FUND: | | 622,885.14 | 3,594,076.30 | 1,174,167.00 | 1,688,047.52 | .00 | .00 |
| SEWER PLANT | | | | | | | |
| 21-442-502-00 | SALARY-FULL TIME (SPLNT) | 142,166.23 | 148,926.35 | 147,883.28 | 106,470.18 | 182,760.40 | 177,962.00 |
| 21-442-511-00 | SOCIAL SECURITY | 8,224.79 | 6,740.34 | 6,700.22 | 6,268.79 | 11,331.14 | 11,034.00 |
| 21-442-511-02 | MEDICARE EXPENSE | 1,926.44 | 1,545.05 | 1,604.70 | 1,466.07 | 2,650.03 | 2,580.00 |
| 21-442-511-03 | ER FUTA Expense | .00 | 84.01 | .00 | .00 | .00 | .00 |
| 21-442-513-00 | IMRF PENSION | 17,978.08 | 18,707.20 | 17,979.72 | 19,516.17 | 26,079.91 | 24,488.00 |
| 21-442-514-00 | HEALTH/LIFE INSURANCE | 19,017.24 | 28,358.51 | 24,993.82 | 19,080.40 | 38,645.07 | 31,914.00 |
| 21-442-514-01 | INSURANCE DEDUCTIBLE REBATE | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 21-442-516-00 | UNEMPLOYMENT COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-442-518-00 | UNIFORMS | 1,709.33 | 1,614.90 | 1,901.78 | 1,739.24 | 1,800.00 | 3,000.00 |
| 21-442-600-00 | OTHER EXPENSE | .00 | .00 | 975.45 | 19.46 | .00 | 500.00 |
| 21-442-601-00 | BUILDING MAINTENANCE | 3,936.12 | 5,165.06 | 1,133.77 | 3,958.68 | 7,500.00 | 4,200.00 |
| 21-442-603-00 | EQUIPMENT MAINTENANCE | 8,126.10 | 7,044.82 | 41,054.85 | 28,881.30 | 30,000.00 | 40,000.00 |
| 21-442-604-01 | VEHICLE MAINTENANCE | 2,709.84 | 1,306.54 | 9,201.00 | 2,736.08 | 6,000.00 | 4,000.00 |
| 21-442-604-09 | LOADER | 1,202.16 | 3,245.09 | 326.40 | 4,747.74 | 3,000.00 | 3,000.00 |
| 21-442-606-03 | SEWER LINES MAINTENANCE | 44,915.59 | 99,377.81 | 6,195.78 | .00 | 6,000.00 | 5,000.00 |
| 21-442-606-04 | SEWER LIFT STATION MAINT | 615.00 | 12,649.57 | 871.00 | 351.65 | 42,000.00 | 25,000.00 |
| 21-442-608-00 | JANITORIAL SERVICES (SEW) | 300.00 | 900.00 | 1,125.00 | 900.00 | 1,800.00 | 1,000.00 |
| 21-442-612-00 | ENGINEERING (SEWER) | 96,354.78 | 67,933.35 | 67,527.27 | 94,969.11 | 64,000.00 | 90,000.00 |
| 21-442-613-00 | LEGAL - SEWER | 234.37 | 5,798.50 | 2,298.74 | 4,595.93 | 2,010.00 | 5,000.00 |
| 21-442-615-00 | OTHER PROFESSIONAL SERVICES | .00 | 215.00 | .00 | 42.00 | .00 | 200.00 |
| 21-442-615-02 | SLUDGE HAULING | 19,800.00 | 26,400.00 | 32,125.00 | 25,025.00 | 42,000.00 | 32,000.00 |
| 21-442-615-03 | SLUDGE TESTING | 707.50 | 1,810.00 | 1,448.00 | 1,086.00 | 1,700.00 | 1,700.00 |
| 21-442-615-04 | EPA TESTING | 2,901.33 | 1,070.12 | 6,679.77 | 6,790.00 | 3,500.00 | 4,100.00 |
| 21-442-615-05 | ALARM MONITORING (PLANT) | 403.20 | 403.20 | 403.20 | 690.70 | 450.00 | 450.00 |
| 21-442-615-06 | GENERATOR SERVICE | 6,014.30 | 9,959.96 | 4,562.95 | 4,877.34 | 8,000.00 | 8,000.00 |
| 21-442-615-07 | JULIE LOCATE SERVICE | 3,660.66 | 3,081.43 | 3,040.00 | 2,880.85 | 2,990.00 | 3,000.00 |
| 21-442-615-08 | ANNUAL NPDES PERMIT FEES | 17,500.00 | 18,500.00 | 22,151.50 | 19,379.19 | 19,000.00 | 20,000.00 |
| 21-442-622-01 | STANDARD LINE & INTERNET-SEWER | 1,973.26 | 2,323.94 | 2,822.93 | 2,769.95 | 2,490.00 | 1,577.40 |
| 21-442-622-02 | SEWER CELL PHONES | 1,510.57 | 959.46 | 860.16 | 644.60 | 965.00 | 1,000.00 |
| 21-442-622-04 | ALARM SYSTEM (LIFT STATION) | 2,504.41 | 2,429.68 | 3,233.22 | 3,011.64 | 2,475.00 | 3,000.00 |
| 21-442-631-00 | TRAINING | 369.00 | .00 | 20.00 | 1,139.00 | 150.00 | 2,000.00 |
| 21-442-641-01 | GAS/ELECTRIC-PLANT | 249,904.56 | 270,845.75 | 200,200.19 | 149,947.11 | 225,000.00 | 209,353.59 |

| Account Number | Account Title | FY2011 | FY2012 | FY2013 | FY2014 | FY2014 | FY2015 |
|---------------------------|--------------------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|---------------------|
| | | Actual | Actual | Actual | Current Year YTD Actual | Budget | Budget |
| 21-442-641-04 | GAS/ELECTRIC-LIFT STATION | 100,168.33 | 57,675.83 | 61,557.72 | 88,106.55 | 50,000.00 | 50,000.00 |
| 21-442-642-00 | SEWER:WATER | 110.53 | 41.15 | 272.25 | .00 | 365.00 | 250.00 |
| 21-442-643-00 | SEWER BILL | 53.32 | 84.32 | 87.55 | 66.74 | 85.00 | 100.00 |
| 21-442-651-00 | INSURANCE - SEWER | 68,030.74 | 92,218.57 | 78,613.73 | 66,444.47 | 51,616.00 | 65,000.00 |
| 21-442-654-00 | SOFTWARE UPDATES-SEW PLNT | .00 | 3,531.55 | 449.00 | 172.50 | 1,000.00 | 1,000.00 |
| 21-442-703-00 | GENERATOR FUEU/OIL | 3,109.04 | .00 | 4,130.35 | 973.53 | 4,000.00 | 3,000.00 |
| 21-442-704-01 | OPER SUPPLIES-PLANT | 2,345.42 | 1,305.63 | 1,508.43 | 2,445.67 | 2,500.00 | 3,000.00 |
| 21-442-704-02 | OPER SUPPLIES-LAB | 1,592.00 | 3,124.24 | 1,517.42 | 2,804.46 | 3,000.00 | 3,000.00 |
| 21-442-704-03 | OPER SUPPLIES-SEWER LINES | 1,031.70 | 1,235.34 | 4,687.67 | 1,506.62 | 4,000.00 | 2,000.00 |
| 21-442-705-00 | SEW:SMALL TOOLS | 522.03 | 217.68 | 213.59 | 1,173.18 | 1,000.00 | 1,000.00 |
| 21-442-706-00 | CHEMICALS | 14,567.64 | 32,924.30 | 27,503.62 | 24,935.36 | 35,000.00 | 40,000.00 |
| 21-442-711-00 | BUILDING MAINT SUPPLIES | 943.39 | 1,412.33 | 683.31 | 220.74 | 2,000.00 | 2,000.00 |
| 21-442-712-00 | EQUIPMENT MAINT SUPPLIES | 3,061.86 | 1,080.73 | 8,253.57 | 6,268.12 | 10,000.00 | 12,000.00 |
| 21-442-713-00 | VEHICLE MAINTENANCE SUPPLIES | .00 | .00 | .00 | 45.32 | .00 | 500.00 |
| 21-442-715-03 | SEW MAINT SUPPLIES-LINES | 2,803.00 | 52.12 | 154.03 | 213.93 | 1,000.00 | 1,000.00 |
| 21-442-715-04 | MAINT SUPPLIES-LIFT STA | 641.76 | 1,187.85 | 1,330.20 | 5,114.49 | 1,200.00 | 3,000.00 |
| 21-442-754-00 | CONTINGENCY | .00 | 3,779.00 | 745.16 | .00 | .00 | .00 |
| 21-442-812-01 | NEW SEW PLANT EXP(EPA LOAN \$) | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-442-813-00 | BUILDING IMPROVEMENTS | 876.05 | 3,195.10 | 1,276.00 | 1,545.00 | 5,500.00 | 3,000.00 |
| 21-442-816-00 | SEWER CONSTRUCTION | 4,342.00 | .00 | .00 | 250.00 | .00 | 75,000.00 |
| 21-442-817-00 | SEWER IMPROVEMENTS | 42,998.45 | 34,171.47 | 16,093.55 | 17,081.25 | 293,000.00 | 349,000.00 |
| 21-442-822-01 | EQUIP PURCHASE-PLANT | 586.92 | 375.00 | .00 | 33,695.64 | 55,000.00 | 28,960.94 |
| 21-442-822-02 | EQUIP PURCHASE-LAB | 6,471.85 | .00 | .00 | .00 | 5,000.00 | 10,400.00 |
| 21-442-822-03 | EQUIP PURCH-SEWER LINES | .00 | 225.71 | .00 | 13,753.20 | 27,000.00 | 51,000.00 |
| 21-442-823-00 | VEHICLE PURCHASE | .00 | .00 | .00 | 9,901.15 | 310,000.00 | 300,000.00 |
| 21-442-911-00 | PRINCIPAL PAYMENT-SEW.PLT | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-442-912-00 | INTEREST PAYMENT-SEW.PLNT | 169,830.63 | 463,246.81 | 550,109.47 | 267,838.61 | 489,536.30 | 467,632.00 |
| Total SEWER PLANT: | | 1,081,751.52 | 1,442,090.17 | 1,334,828.90 | 1,058,540.71 | 2,086,098.85 | 2,186,901.93 |
| SEWER BILLING | | | | | | | |
| 21-443-502-00 | SALARY-FULL TIME(SEW BILL | 62,879.53 | 67,188.85 | 63,688.57 | 41,047.74 | 69,521.40 | 58,249.00 |
| 21-443-503-00 | SALARY-PART TIME STAFF | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-443-511-00 | SOCIAL SECURITY | 3,769.82 | 2,395.21 | 2,519.28 | 2,244.01 | 4,310.33 | 3,612.00 |
| 21-443-511-02 | MEDICARE EXPENSE | 881.59 | 560.16 | 589.12 | 524.80 | 1,008.06 | 845.00 |
| 21-443-511-03 | ER FUTA Expense | .00 | 41.99 | .00 | .00 | .00 | .00 |
| 21-443-513-00 | IMRF PENSION | 7,840.27 | .00 | 2,285.02 | 154.87 | 9,920.70 | 7,026.00 |
| 21-443-514-00 | HEALTH/LIFE INSURANCE | 4,220.07 | .00 | 4,477.80 | 5,498.47 | 5,692.36 | 5,763.00 |
| 21-443-514-01 | INSURANCE DEDUCTIBLE REBATE | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-443-600-00 | OTHER EXPENSE | .00 | .00 | .00 | .00 | 250.00 | .00 |
| 21-443-611-00 | ACCOUNTING | 50,284.27 | 24,661.40 | 27,962.65 | 24,014.29 | 29,000.00 | 29,500.00 |
| 21-443-614-00 | DATA PROCESSING | .00 | .00 | 5,068.82 | 9,161.42 | 4,150.00 | 10,800.00 |
| 21-443-621-00 | POSTAGE | 8,685.00 | 7,190.00 | 9,190.00 | 9,200.00 | 9,300.00 | 9,300.00 |
| 21-443-627-00 | PRINTING | .00 | 2,233.41 | 1,637.27 | 2,095.23 | 3,200.00 | 3,000.00 |
| 21-443-631-00 | TRAINING-SEWER BILLING | 195.00 | .00 | .00 | .00 | 200.00 | 200.00 |
| 21-443-633-00 | TRAVEL RELATED EXPENSES | .00 | .00 | 267.76 | .00 | 450.00 | 450.00 |
| 21-443-652-00 | INSURANCE-BONDING | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-443-653-00 | SOFTWARE-LICENSING | 5,392.86 | 946.22 | 4,650.00 | 4,191.50 | 4,150.00 | 4,500.00 |
| 21-443-750-00 | SEW BILL:IL AM WATER DISCONN | 3,865.42 | 5,774.57 | 5,623.02 | 1,626.95 | 6,000.00 | 5,100.00 |
| 21-443-752-00 | MILEAGE REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 21-443-754-00 | CONTINGENCY | 29.78 | 31.64 | 274.00 | .00 | .00 | .00 |
| 21-443-757-00 | SEWER REFUNDS | 133.86 | 37.22 | .00 | 110.15 | .00 | .00 |
| 21-443-822-00 | EQUIP.PURCHASE-SEW BILL. | .00 | .00 | 590.42 | .00 | .00 | .00 |
| 21-443-990-01 | TRANSF SEW BILL TO 01 | 75,396.00 | 75,396.00 | 75,396.00 | 69,113.00 | 75,396.00 | 78,000.00 |

| Account Number | Account Title | FY2011 Actual | FY2012 Actual | FY2013 Actual | FY2014 Current Year YTD Actual | FY2014 Budget | FY2015 Budget |
|----------------|----------------------|------------------|------------------|------------------|--------------------------------------|------------------|------------------|
| | Total SEWER BILLING: | 223,573.27 | 186,456.67 | 204,219.73 | 168,672.69 | 222,548.85 | 216,345.00 |
| | Total Expenditure: | 1,928,209.93 | 5,222,623.14 | 2,713,215.63 | 2,915,260.92 | 2,308,647.70 | 2,403,246.93 |
| | Net Grand Totals: | 3,429,083.53 | 2,864,275.27- | 169,473.97- | 877,528.43- | 22,846.30 | 83,375.07 |

| Account Number | Account Title | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current year YTD Actual | FY 2014 Budget | FY 2015 Budget |
|--|--------------------------|----------------------|----------------------|-------------------|---------------------------------------|-------------------|-------------------|
| SEWER CAP REPLACE & IMPRV FUND | | | | | | | |
| 22-000-391-03 | INTEREST-INVESTMENT | 1,660.13 | 2,279.79 | 8,442.79 | 1,660.13 | 300.00 | 9,000.00 |
| 22-000-391-04 | INTEREST-BOS | 55.50 | .00 | .00 | 55.50 | .00 | 111.00 |
| 22-000-391-05 | INT(SEW CAP REPLACE)-BOS | 8,029.70 | .00 | .00 | 8,029.70 | .00 | 5,391.00 |
| Total Revenue: | | 9,745.33 | 2,279.79 | 8,442.79 | 9,745.33 | 300.00 | 14,502.00 |
| 22-000-990-25 | INTERFUND TRANSFER | 3,988,047.52- | 1,653,595.30- | .00 | 3,988,047.52- | .00 | .00 |
| Total Expenditure: | | 3,988,047.52- | 1,653,595.30- | .00 | 3,988,047.52- | .00 | .00 |
| Net Total SEWER CAP REPLACE & IMPRV FUND: | | 3,997,792.85 | 1,655,875.09 | 8,442.79 | 3,997,792.85 | 300.00 | 14,502.00 |

| Account Number | Account Title | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current year YTD Actual | FY 2014 Budget | FY 2015 Budget |
|-------------------------------|--------------------------|-------------------|-------------------|-------------------|---------------------------------------|-------------------|-------------------|
| SEWER RESERVE FUND | | | | | | | |
| 25-000-391-03 | INT (SEW RES)-INVESTMENT | 5,823.62 | 6,241.57 | 2,770.46 | 5,823.62 | 2,700.00 | .00 |
| 25-000-391-05 | INT(SEW RES)-BOS | 2,696.97 | 10,862.78 | 9,074.31 | 2,696.97 | 6,000.00 | 5,313.00 |
| Total Revenue: | | 8,520.59 | 17,104.35 | 11,844.77 | 8,520.59 | 8,700.00 | 5,313.00 |
| 25-000-990-21 | INTERFUND TRANSFER | 2,300,000.00 | 761,524.00- | .00 | 2,300,000.00 | .00 | .00 |
| Total Expenditure: | | 2,300,000.00 | 761,524.00- | .00 | 2,300,000.00 | .00 | .00 |
| Net Total SEWER RESERVE FUND: | | 2,291,479.41- | 778,628.35 | 11,844.77 | 2,291,479.41- | 8,700.00 | 5,313.00 |

| Account Number | Account Title | FY 2011 Actual | FY 2012 Actual | FY 2013 Actual | FY 2014 Current year YTD Actual | FY 2014 Budget | FY 2015 Budget |
|------------------------------------|-----------------------------|-------------------|-------------------|-------------------|---------------------------------------|-------------------|-------------------|
| GENERAL OBLIGATION FUND | | | | | | | |
| 31-000-301-00 | PROPERTY TAX | 217,141.39 | 166,655.48 | 232,973.41 | 217,141.39 | 233,587.00 | 202,255.00 |
| 31-000-390-00 | INTERFUND TRANSFER | 56,753.70 | 31,546.58 | .00 | 56,753.70 | .00 | .00 |
| 31-000-391-05 | INT(GEN OBLIG BONDS)-BOS | 407.47 | 473.03 | 311.88 | 407.47 | 350.00 | 440.00 |
| 31-000-396-00 | OTHER REVENUE | .00 | .00 | 138.13 | .00 | .00 | .00 |
| 31-000-397-00 | OFS - ISSUANCE OF DEBT | .00 | .00 | 2,115,000.00 | .00 | .00 | .00 |
| 31-000-397-02 | OFS - BOND PREMIUM | .00 | .00 | 37,141.65 | .00 | .00 | .00 |
| Total Revenue: | | 274,302.56 | 198,675.09 | 2,385,565.07 | 274,302.56 | 233,937.00 | 202,695.00 |
| 31-000-600-00 | OTHER EXPENSE | 22.00 | .00 | .00 | 22.00 | .00 | .00 |
| 31-000-911-00 | PRINCIPAL PAYMENT | 183,135.00 | 155,000.00 | 160,000.00 | 183,135.00 | 155,000.00 | 190,000.00 |
| 31-000-912-00 | INTEREST PAYMENT | 30,995.03 | 107,782.50 | 102,435.00 | 30,995.03 | 107,782.00 | 44,155.00 |
| 31-000-913-00 | FISCAL AGENT FEE | 350.00 | 350.00 | 34,156.13 | 350.00 | 400.00 | 400.00 |
| 31-000-991-00 | OFU - PAYMENT TO BOND AGENT | .00 | .00 | 2,118,385.52 | .00 | .00 | .00 |
| Total Expenditure: | | 214,502.03 | 263,132.50 | 2,414,976.65 | 214,502.03 | 263,182.00 | 234,555.00 |
| Net Total GENERAL OBLIGATION FUND: | | 59,800.53 | 64,457.41- | 29,411.58- | 59,800.53 | 29,245.00- | 31,860.00- |

| Account Number | Account Title | FY2011 Actual | FY2012 Actual | FY2013 Actual | FY2014 Current Year YTD Actual | FY2014 Budget | FY2015 Budget |
|---|--------------------------------|------------------|------------------|------------------|--------------------------------------|------------------|------------------|
| CAPITAL FUND ASSETS | | | | | | | |
| 97-000-384-00 | NON-FEDERAL GRANTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 97-000-390-01 | INTERFUND TRANSFER | .00 | .00 | .00 | .00 | .00 | 209,356.04 |
| Total CAPITAL FUND ASSETS: | | .00 | .00 | .00 | .00 | .00 | 209,356.04 |
| Total Revenue: | | .00 | .00 | .00 | .00 | .00 | 209,356.04 |
| CS CAPITAL EXPENSE | | | | | | | |
| 97-110-813-00 | BUILDING IMPROVEMENTS | .00 | 28,420.66 | 308.00 | .00 | .00 | 27,200.00 |
| 97-110-821-00 | LAND PURCHASE | .00 | 1,048.54 | .00 | .00 | .00 | .00 |
| 97-110-822-00 | EQUIP / SOFTWARE PURCH & LEASE | .00 | .00 | .00 | .00 | .00 | 9,693.00 |
| Total CS CAPITAL EXPENSE: | | .00 | 29,469.20 | 308.00 | .00 | .00 | 36,893.00 |
| B&Z CAPITAL EXPENSE | | | | | | | |
| 97-225-822-00 | B & Z EQUIPMENT PURCHASE | 2,238.35 | 2,524.80 | .00 | .00 | .00 | 230.00 |
| Total B&Z CAPITAL EXPENSE: | | 2,238.35 | 2,524.80 | .00 | .00 | .00 | 230.00 |
| POLICE CAPITAL EXPENSE | | | | | | | |
| 97-331-812-00 | BUILDING CONSTRUCTION | .00 | 1,300.00 | .00 | .00 | .00 | 25,000.00 |
| 97-331-813-00 | BUILDING IMPROVEMENTS | .00 | .00 | 135.59 | .00 | .00 | .00 |
| 97-331-816-00 | INFRASTRUCTURE MAINTENANCE | .00 | .00 | .10 | .00 | .00 | .00 |
| 97-331-822-00 | EQUIP PURCHASE/LEASE | .00 | .00 | .00 | .00 | .00 | 58,316.00 |
| 97-331-823-00 | VEHICLE LEASE/PURCHASE | 16,189.04 | 22,325.68 | 280.00 | .00 | .00 | 16,200.00 |
| 97-331-901-00 | PRINCIPAL PAYMENTS ON LOANS | .00 | .00 | .00 | .00 | .00 | 17,295.03 |
| 97-331-902-00 | INTEREST EXPENSE | .00 | .00 | .00 | .00 | .00 | 163.01 |
| Total POLICE CAPITAL EXPENSE: | | 16,189.04 | 23,625.68 | 415.49 | .00 | .00 | 116,974.04 |
| FIRE REVENUE | | | | | | | |
| 97-333-813-00 | (FIRE)BUILDING IMPROVEMENTS | .00 | 16,220.67 | .00 | .00 | .00 | .00 |
| 97-333-816-00 | INFRASTRUCTURE MAINTENANCE | .00 | .00 | 2,233.41 | .00 | .00 | 1,300.00 |
| 97-333-822-00 | EQUIPMENT / SOFTWARE PURCHASE | .00 | .00 | .00 | .00 | .00 | 30,292.00 |
| 97-333-823-00 | VEHICLE PURCHASE | .00 | .00 | .00 | .00 | .00 | 6,867.00 |
| 97-333-824-00 | INFRASTRUCTURE PURCHASE | .00 | .00 | 23,115.80 | .00 | .00 | .00 |
| Total FIRE REVENUE: | | .00 | 16,220.67 | 25,349.21 | .00 | .00 | 38,459.00 |
| PARK CAPITAL EXPENSE | | | | | | | |
| 97-551-811-00 | LAND IMPROVEMENTS | 550.00 | 33,518.96 | 1,600.00 | .00 | .00 | 10,500.00 |
| 97-551-813-00 | BUILDING IMPROVEMENTS | 26,532.96 | 20,852.26 | 48.56 | .00 | .00 | 5,000.00 |
| 97-551-816-00 | INFRASTRUCTURE MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 97-551-821-00 | PARK LAND PURCHASE | .00 | 103,595.28 | .00 | .00 | .00 | .00 |
| 97-551-822-00 | EQUIPMENT PURCHASE | .00 | .00 | .00 | .00 | .00 | 1,300.00 |
| Total PARK CAPITAL EXPENSE: | | 27,082.96 | 157,966.50 | 1,648.56 | .00 | .00 | 16,800.00 |
| Total Expenditure: | | 45,510.35 | 229,806.85 | 27,721.26 | .00 | .00 | 209,356.04 |
| CAPITAL FUND ASSETS Expenditure Total: | | 45,510.35 | 229,806.85 | 27,721.26 | .00 | .00 | 209,356.04 |

| Account Number | Account Title | FY2011 Actual | FY2012 Actual | FY2013 Actual | FY2014 Current Year YTD Actual | FY2014 Budget | FY2015 Budget |
|----------------|--------------------------------|------------------|------------------|------------------|--------------------------------------|------------------|------------------|
| | Net Total CAPITAL FUND ASSETS: | 45,510.35- | 229,806.85- | 27,721.26- | .00 | .00 | .00 |
| | Net Grand Totals: | 45,510.35- | 229,806.85- | 27,721.26- | .00 | .00 | .00 |

| Account Number | Account Title | FY2012 Actual | FY2013 Actual | FY2014 Current Year YTD Actual | FY2014 Budget | FY2015 Budget |
|--|--------------------------------|--------------------|-------------------|--------------------------------------|-------------------|-------------------|
| NHMR CAPITAL & MAINT. FUND | | | | | | |
| 99-000-306-02 | SALES TAX (1/2%) NON-HOME RULE | 55,626.65 | 353,473.35 | 269,583.94 | 350,000.00 | 370,000.00 |
| 99-000-372-00 | FEDERAL GRANTS | .00 | .00 | .00 | .00 | .00 |
| 99-000-384-00 | NON-FEDERAL GRANTS | .00 | 8,950.00 | 30,681.00 | 50,000.00 | .00 |
| 99-000-390-01 | INTERFUND TRANSFER | 175,000.00- | .00 | .00 | .00 | .00 |
| 99-000-391-02 | INTEREST(CAP IMP) - IL FUNDS | 177.53 | 102.01 | 9.31 | 120.00 | 10.00 |
| 99-000-391-04 | INT (CAP IMP)-COMMERCE | .00 | .00 | .00 | .00 | .00 |
| 99-000-391-05 | INT(CAP IMPROVE)-BOS | 1,631.05 | 1,146.23 | 1,119.42 | 900.00 | 1,301.00 |
| 99-000-396-00 | OTHER REVENUES | .00 | 20,055.56 | 3,213.05 | .00 | .00 |
| Total NHMR CAPITAL & MAINT. FUND: | | 117,564.77- | 383,727.15 | 304,606.72 | 401,020.00 | 371,311.00 |
| Total Revenue: | | 117,564.77- | 383,727.15 | 304,606.72 | 401,020.00 | 371,311.00 |
| NHMR CAPITAL & MAINT. FUND | | | | | | |
| 99-000-901-00 | PRINCIPAL PAYMENTS ON LOANS | .00 | 18,807.10 | 19,850.42 | .00 | .00 |
| 99-000-902-00 | INTEREST EXPENSE | .00 | 538.68 | 403.31 | .00 | .00 |
| 99-000-950-00 | OTHER FINANCING SOURCES | .00 | 22,972.00- | .00 | .00 | .00 |
| 99-000-990-01 | INTERFUND TRANSFER | .00 | .00 | .00 | .00 | .00 |
| Total NHMR CAPITAL & MAINT. FUND: | | .00 | 3,626.22- | 20,253.73 | .00 | .00 |
| STREET DEPARTMENT | | | | | | |
| 99-441-813-00 | BUILDING IMPROVEMENTS | .00 | 3,126.45 | .00 | .00 | 4,000.00 |
| 99-441-815-00 | STREET IMPROVEMENTS | .00 | 92,165.86 | 132,394.27 | 355,035.00 | 385,000.00 |
| 99-441-819-00 | STORM SEWER IMPROVEMENTS | .00 | .00 | .00 | .00 | 2,500.00 |
| 99-441-822-00 | EQUIPMENT / SOFTWARE PURCHASE | 54,923.11 | 1,669.99 | 27,816.12 | 27,000.00 | 4,000.00 |
| 99-441-823-00 | VEHICLE PURCHASE | .00 | 5,400.00 | .00 | .00 | 24,000.00 |
| Total STREET DEPARTMENT: | | 54,923.11 | 102,362.30 | 160,210.39 | 382,035.00 | 419,500.00 |
| Total Expenditure: | | 54,923.11 | 98,736.08 | 180,464.12 | 382,035.00 | 419,500.00 |
| NHMR CAPITAL & MAINT. FUND Expenditure Total: | | 54,923.11 | 98,736.08 | 180,464.12 | 382,035.00 | 419,500.00 |
| Net Total NHMR CAPITAL & MAINT. FUND: | | 172,487.88- | 284,991.07 | 124,142.60 | 18,985.00 | 48,189.00- |
| Net Grand Totals | | 172,487.88- | 284,991.07 | 124,142.60 | 18,985.00 | 48,189.00- |