VILLAGE OF BRADLEY

FISCAL YEAR

2015/2016

BUDGET

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VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

ALL FUNDS REVENUES

REVENUES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED BUDGET	PERCENT CHANGE
General Corporate Fund				
General Administration	10,456,695	11,264,078	11,000,913	-2.34%
Village President	61,200	57,000	60,825	6.71%
Village Clerk	44,982	21,900	21,650	-1.14%
Public Benefit	64,584	43,040	19,000	-55.86%
Police Department	475,839	659,991	386,850	-41.39%
Fire Department	805,518	409,500	475,250	16.06%
Public Property	53,166	15,500	15,550	0.32%
Public Works	7,790	5,000	6,250	25.00%
Building Standards	197,108	159,500	196,500	23.20%
Totals	**12,166,882**	**12,635,509**	**12,182,788**	**-3.58%**
Capital Projects Fund	284,869	1,408,170	367,170	-73.93%
Retirement Separation Fund	373	150	250	66.67%
Retirement Insurance Fund	0	2,300,000	425,700	-81.49%
Revolving Loan Fund	19,648	13,337	10,591	-20.59%
Rt. 50 TIF	908,437	900,300	1,001,100	11.20%
Motor Fuel Tax Fund	474,402	466,422	459,449	-1.49%
Police Pension Fund	2,272,240	1,424,123	1,568,875	10.16%
Fire Pension Fund	95,796	130,564	124,717	-4.48%
Sewer Fund	2,261,147	2,793,767	2,784,149	-0.34%
Total Fund Revenues	**18,483,794**	**22,072,342**	**18,924,789**	**-14.26%**

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VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

ALL FUNDS EXPENDITURES

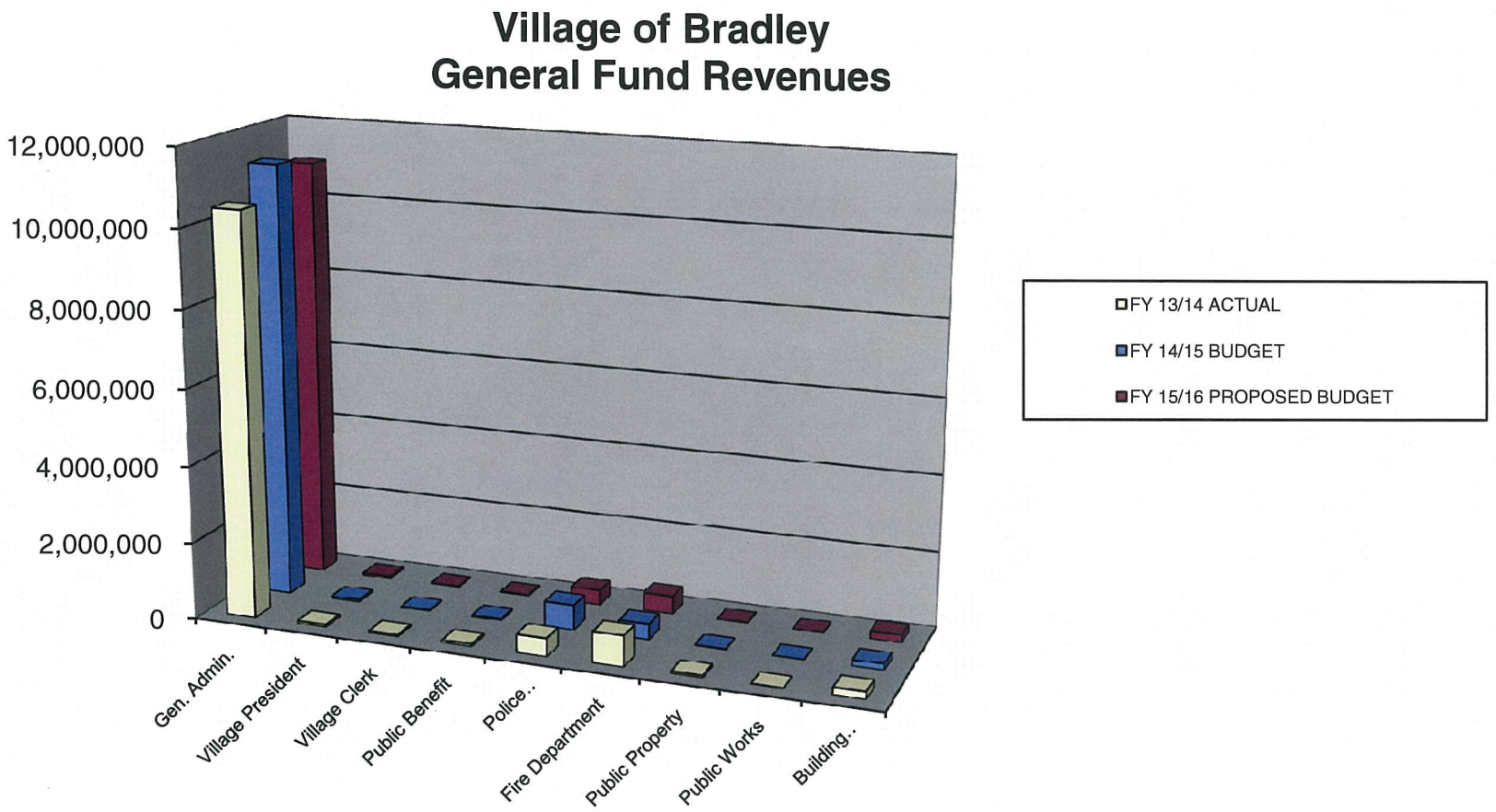
EXPENDITURES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED BUDGET	PERCENT CHANGE
General Corporate Fund				
General Administration	817,555	555,619	604,300	8.76%
Benefits	417,131	269,768	277,861	3.00%
Board of Trustees	41,388	42,156	32,108	-23.84%
Village President	21,835	26,634	26,542	-0.35%
Village Administrator	166,746	173,444	174,314	0.50%
Legal	81,408	342,199	291,509	-14.81%
Village Clerk	21,567	23,893	21,753	-8.96%
Village Treasurer	176,077	203,827	183,475	-9.98%
Public Benefit	1,053,868	1,095,790	1,066,855	-2.64%
Police Department	4,906,625	5,348,500	4,957,995	-7.30%
Fire and Police Commission	6,705	19,205	16,767	-12.69%
Fire Department	1,743,957	1,315,170	1,377,324	4.73%
Public Property	263,575	887,750	0	-100.00%
Public Works	1,757,174	1,668,980	1,747,795	4.72%
Building Standards	521,967	690,675	706,650	2.31%
Economic Incentive/Development	213,085	170,128	14,000	-91.77%
Information Technology	159,818	149,463	158,703	6.18%
Department Totals	**12,370,481**	**12,983,201**	**11,657,951**	**-10.21%**
Transfer - Support for Capital Projects	214,885	235,000	0	-100.00%
Transfer - Support to Retiree Health Ins.	0	2,300,000	425,000	-81.52%
Total General Fund	**12,585,366**	**15,518,201**	**12,082,951**	**-22.14%**
Capital Projects Fund	279,165	1,432,713	450,170	-68.58%
Retirement Separation Fund	27,046	15,000	91,000	506.67%
Retirement Insurance Fund	0	250,740	298,414	19.01%
Revolving Loan Fund	0	0	0	0.00%
Rt. 50 TIF	1,073,885	1,350,740	1,439,880	6.60%
Motor Fuel Tax Fund	416,795	430,000	414,000	-3.72%
Police Pension Fund	896,301	887,569	1,010,933	13.90%
Fire Pension Fund	18,831	6,775	7,775	14.76%
Sewer Fund	2,177,661	3,204,957	3,391,089	5.81%
Total Fund Expenditures	**17,475,050**	**23,096,695**	**19,186,212**	**-16.93%**

VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND REVENUES

REVENUES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED BUDGET	PERCENT CHANGE
General Corporate Fund				
General Administration	10,456,695	11,264,078	11,000,913	-2.34%
Village President	61,200	57,000	60,825	6.71%
Village Clerk	44,982	21,900	21,650	-1.14%
Public Benefit	64,584	43,040	19,000	-55.86%
Police Department	475,839	659,991	386,850	-41.39%
Fire Department	805,518	409,500	475,250	16.06%
Public Property	53,166	15,500	15,550	0.32%
Public Works	7,790	5,000	6,250	25.00%
Building Standards*	197,108	159,500	196,500	23.20%
TOTALS:	**12,166,882**	**12,635,509**	**12,182,788**	-3.58%

* - Code Enforcement was closed into Building Standards in FY 14-15.

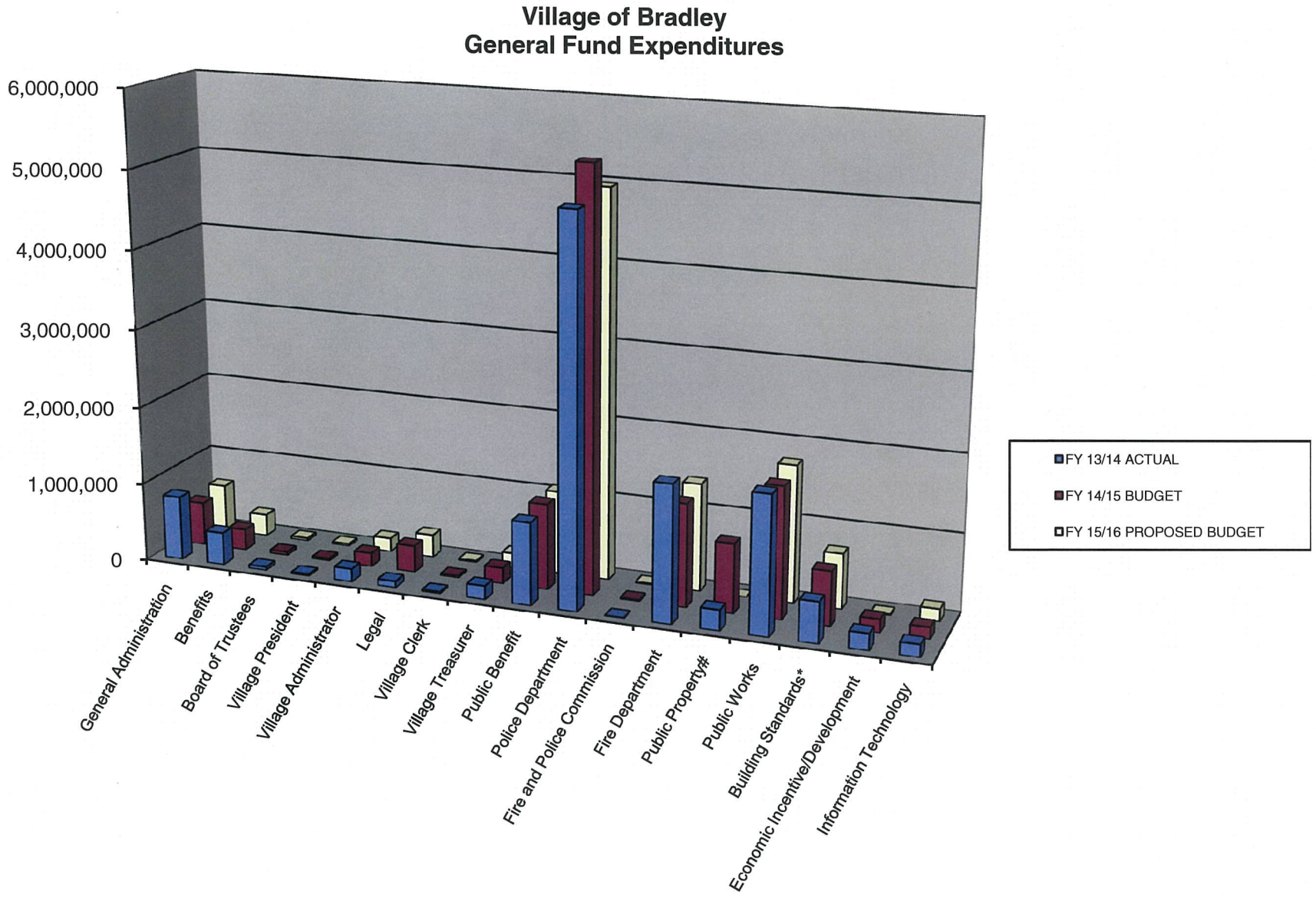

Village of Bradley
General Fund Revenues
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
0
Gen. Admin.
Village President
Village Clerk
Public Benefit
Police...
Fire Department
Public Property
Public Works
Building...
FY 13/14 ACTUAL
FY 14/15 BUDGET
FY 15/16 PROPOSED BUDGET

VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND EXPENDITURES

EXPENDITURES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED BUDGET	PERCENT CHANGE
General Corporate Fund				
General Administration	817,555	555,619	604,300	8.76%
Benefits	417,131	269,768	277,861	3.00%
Board of Trustees	41,388	42,156	32,108	-23.84%
Village President	21,835	26,634	26,542	-0.35%
Village Administrator	166,746	173,444	174,314	0.50%
Legal	81,408	342,199	291,509	-14.81%
Village Clerk	21,567	23,893	21,753	-8.96%
Village Treasurer	176,077	203,827	183,475	-9.98%
Public Benefit	1,053,868	1,095,790	1,066,855	-2.64%
Police Department	4,906,625	5,348,500	4,957,995	-7.30%
Fire and Police Commission	6,705	19,205	16,767	-12.69%
Fire Department	1,743,957	1,315,170	1,377,324	4.73%
Public Property#	263,575	887,750	0	-100.00%
Public Works	1,757,174	1,668,980	1,747,795	4.72%
Building Standards*	521,967	690,675	706,650	2.31%
Economic Incentive/Development	213,085	170,128	14,000	-91.77%
Information Technology	159,818	149,463	158,703	6.18%
Total Operating Expenditures:	**12,370,481**	**12,983,201**	**11,657,951**	-10.21%
Transfer - Support for Capital Projects	214,885	235,000	0	-100.00%
Transfer - Support to Retiree Health Ins.	0	2,300,000	425,000	100.00%
TOTALS:	**12,585,366**	**15,518,201**	**12,082,951**	-22.14%

* - Code Enforcement was closed into Building Standards in FY 14-15.
# - Public Property was moved into General Administration and Public Works in FY 15-16.


Village of Bradley
General Fund Expenditures
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0
General Administration
Benefits
Board of Trustees
Village President
Village Administrator
Legal
Village Clerk
Village Treasurer
Public Benefit
Police Department
Fire and Police Commission
Fire Department
Public Property#
Public Works
Building Standards*
Economic Incentive/Development
Information Technology
FY 13/14 ACTUAL
FY 14/15 BUDGET
FY 15/16 PROPOSED BUDGET

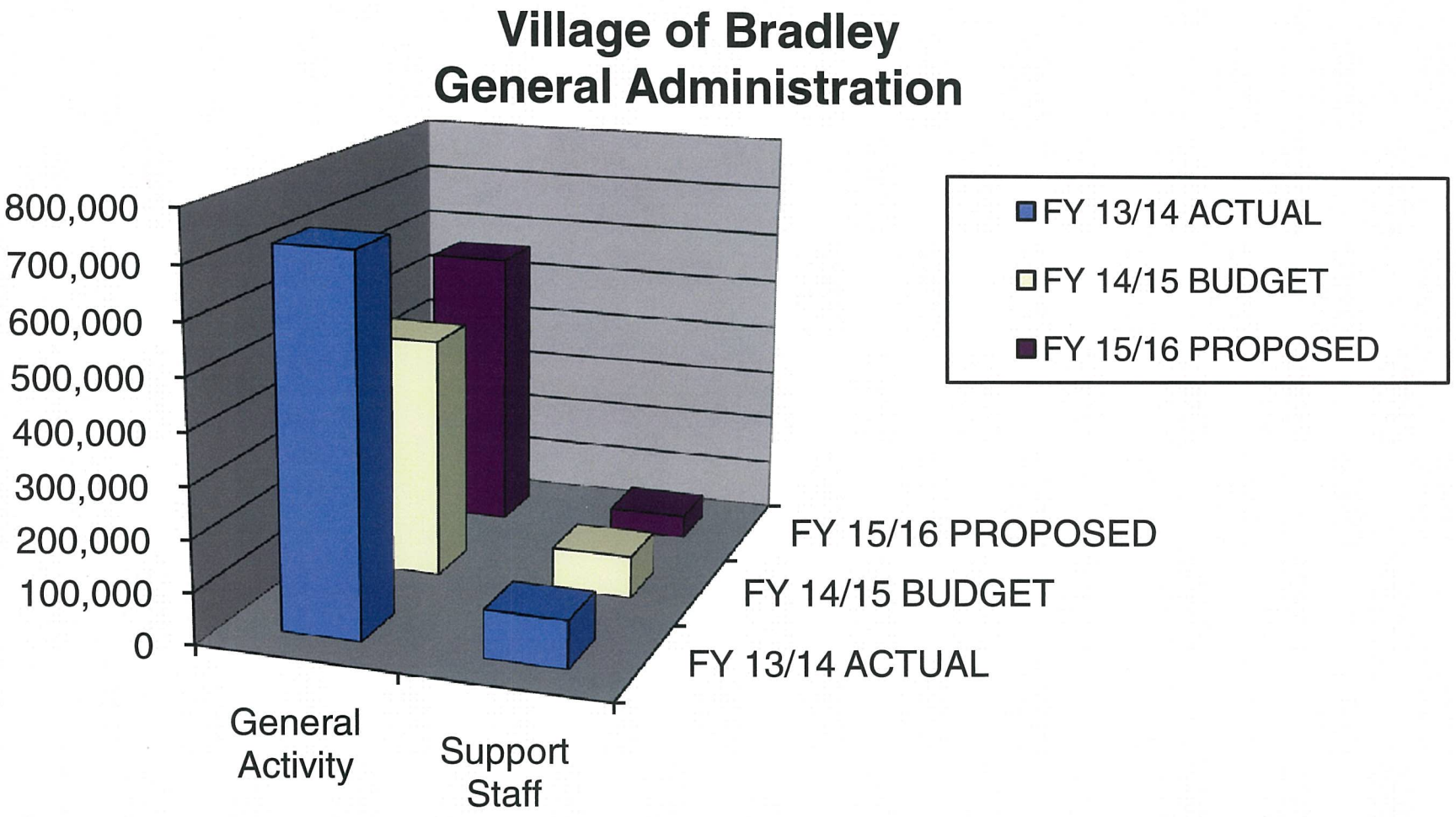
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

General Administration

REVENUES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED	PERCENT CHANGE
General Property Taxes	1,139,085	1,117,352	1,148,838	2.82%
Property Tax-Police Pension	804,948	835,134	856,951	2.61%
Property Tax-Fire Pension	73,920	85,451	82,643	-3.29%
Sales Tax	6,208,484	6,746,979	6,856,514	1.62%
Sales Tax-Business District	2,355	0	9,000	100.00%
Local Use Tax	278,871	282,931	308,363	8.99%
Income Tax	1,515,292	1,554,531	1,337,565	-13.96%
PPRT	111,456	105,000	109,339	4.13%
Auto Rental Tax	920	1,200	1,200	0.00%
Franchise Fees	234,425	235,000	235,000	0.00%
Interest Income	41,978	100,000	55,000	-45.00%
Sale of Fixed Assets	10,110	0	0	0.00%
Other Income	34,851	200,500	500	-99.75%
TOTAL REVENUES	**10,456,695**	**11,264,078**	**11,000,913**	**-2.34%**
EXPENDITURES				
General Activity*	724,901	472,859	558,978	18.21%
Support Staff	92,654	82,760	45,322	-45.24%
TOTAL EXPENDITURES	**817,555**	**555,619**	**604,300**	**8.76%**

* - General Activity expenditures increased in FY 15/16 due to Public Property being combined here.


Village of Bradley
General Administration
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
General Activity
Support Staff
FY 13/14 ACTUAL
FY 14/15 BUDGET
FY 15/16 PROPOSED
FY 15/16 PROPOSED
FY 14/15 BUDGET
FY 13/14 ACTUAL

Village of Bradley
Fiscal Year 15/16 Budget

General Fund

GENERAL ADMINISTRATION

General Activity

10-01-00

5110	Telephone - Office		1,750
5410	Office Supplies		13,000
	General Supplies - paper, ink, toner, envelopes, etc.		
5411	Office Equipment Purchase		1,500
	Upgrades to small office equipment		
5415	Office Equipment Repair & Maintenance		4,000
	Equipment Repair & Maintenance Contracts		
5430	Postage		1,800
5450	Software Purchase		500
5460	Hardware Purchase		1,500
5515	Building/Property Improvements		60,000
	Surveillance Camera Phase II	18,000	
	Controllers for Parking Lot	17,000	
	Resurface Parking Lots	15,000	
	Gateway Signage	10,000	
5520	Real Estate Tax Payments		4,000
	Recently purchased property not yet exempt		
5890	General Supplies		500
6020	General Liability Insurance		396,725
	Village liability insurance - includes workmen's comp		

7002	Agent Fees - Raymond James Investments		20,000
	Investment fees from the Village's Raymond James investment account		
7340	Other Fees & Services		53,503
	Banking fees, IML memberships	4,000	
	HR Professional Services	7,500	
	Payroll Services	12,000	
	Fixed Assest Inventory	15,000	
	Marketing for 6000 Interchange	10,000	
	Mickey's Linens	2,000	
	Enterprise Zone Application Fee	3,003	
8990	Miscellaneous		200
Total General Activity			**558,978**

Support Staff

10-01-10

5011	Wages - Support Staff	29,226
	Deputy Clerk 50%	
5013	Overtime - Support Staff	3,000
5023	Stipends	600
	Clothing Allowance	
6046	Dental Insurance	389
	Village cost for employee dental insurance	
6047	Life Insurance & STD	138
	Village cost for employee life and disability insurance	
6050	Medical Insurance	6,279
	Village cost for 80% of employee medical insurance	
6052	IMRF	3,303
	Village portion for IMRF pension cost	

6053	FICA		1,913
		Village portion of FICA cost	
6054	Medicare		474
		Village portion of Medicare cost	
Total Support Staff			**45,322**
TOTAL GENERAL ADMINISTRATION			**604,300**

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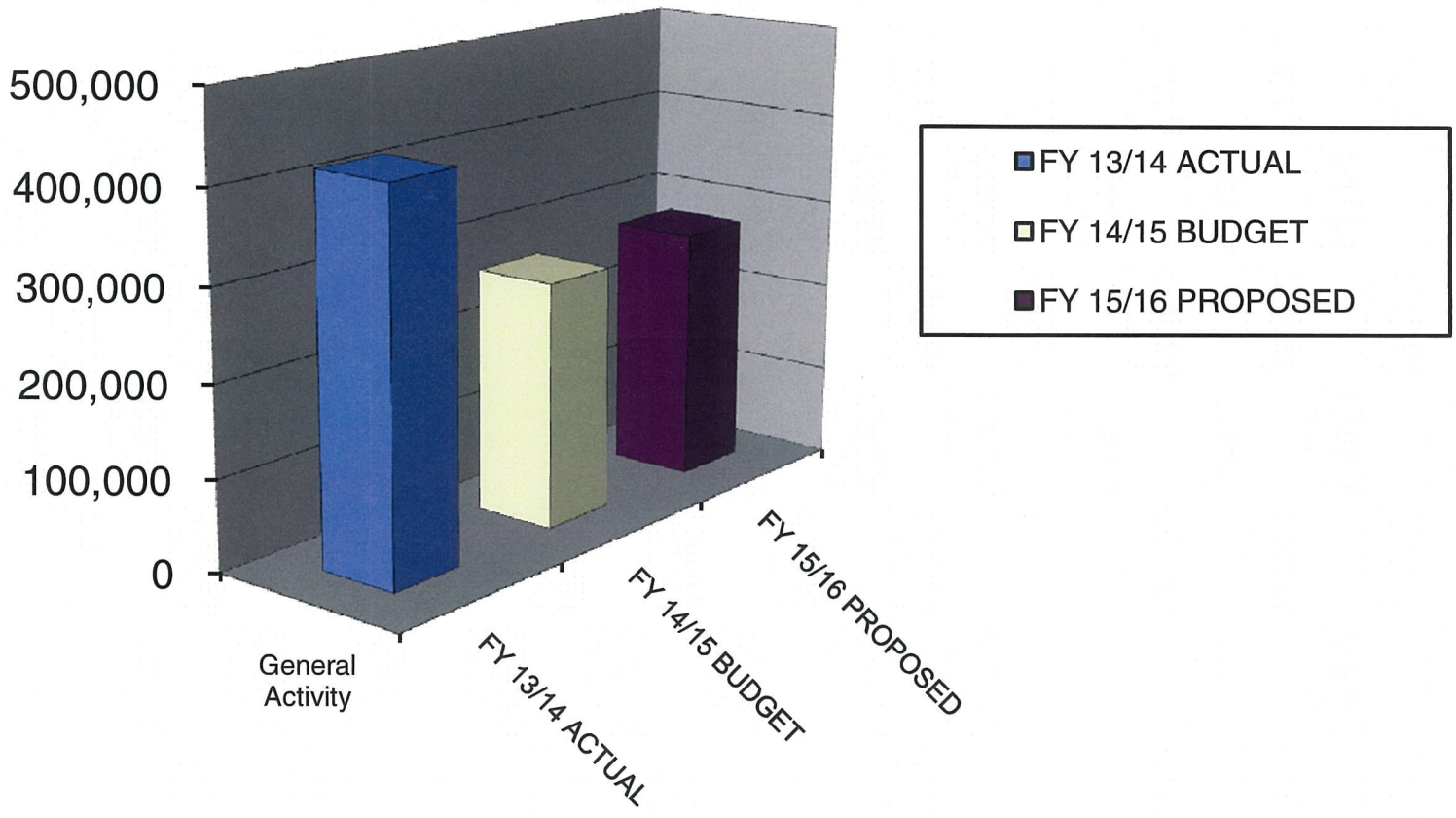
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Benefits

EXPENDITURES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED	PERCENT CHANGE
General Activity	417,131	269,768	277,861	71.31%
TOTAL EXPENDITURES	**417,131**	**269,768**	**277,861**	71.31%

Village of Bradley
Benefits



Village of Bradley
Fiscal Year 15/16 Budget

General Fund

BENEFITS

10-02-00

6045	Unemployment Insurance	20,000
6049	Compensation Pool Pool for potential raises to non-union personnel	57,861
6056	Employee Deductible Reimbursement Reimbursement of health insurance deductible to active & retired employees	200,000
TOTAL BENEFITS		**277,861**

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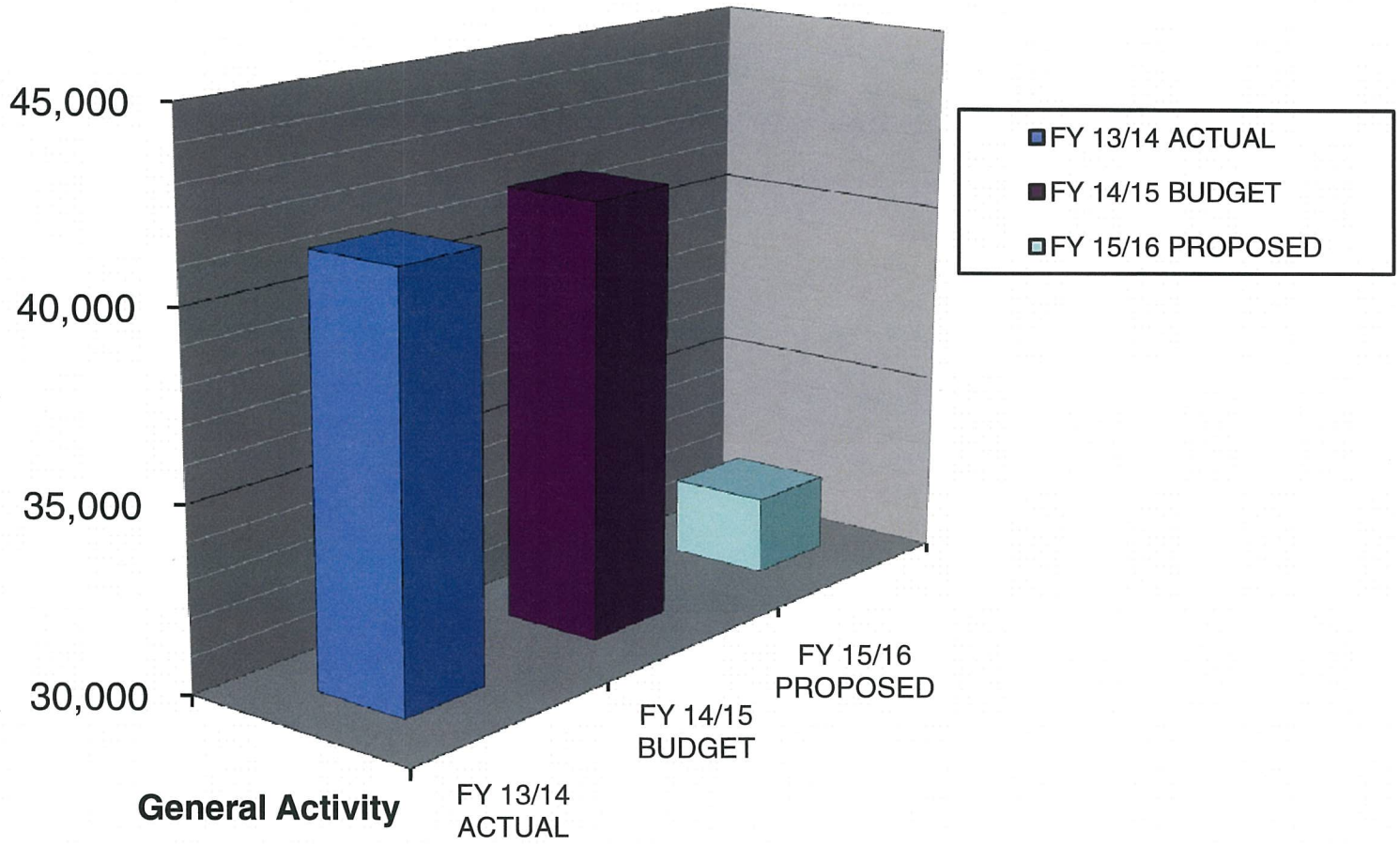
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Board of Trustees

EXPENDITURES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED	PERCENT CHANGE
General Activity	41,388	42,156	32,108	-23.84%
TOTAL EXPENDITURES	**41,388**	**42,156**	**32,108**	**-23.84%**

Village of Bradley
Board of Trustees



Village of Bradley
Fiscal Year 15/16 Budget

General Fund

BOARD OF TRUSTEES

10-10-00

5012	Salary - Trustees 6 Trustees		28,800
6052	IMRF	Village portion of IMRF pension cost	1,104
6053	FICA	Village portion of FICA cost	1,786
6054	Medicare	Village portion of Medicare cost	418
TOTAL BOARD OF TRUSTEES			**32,108**

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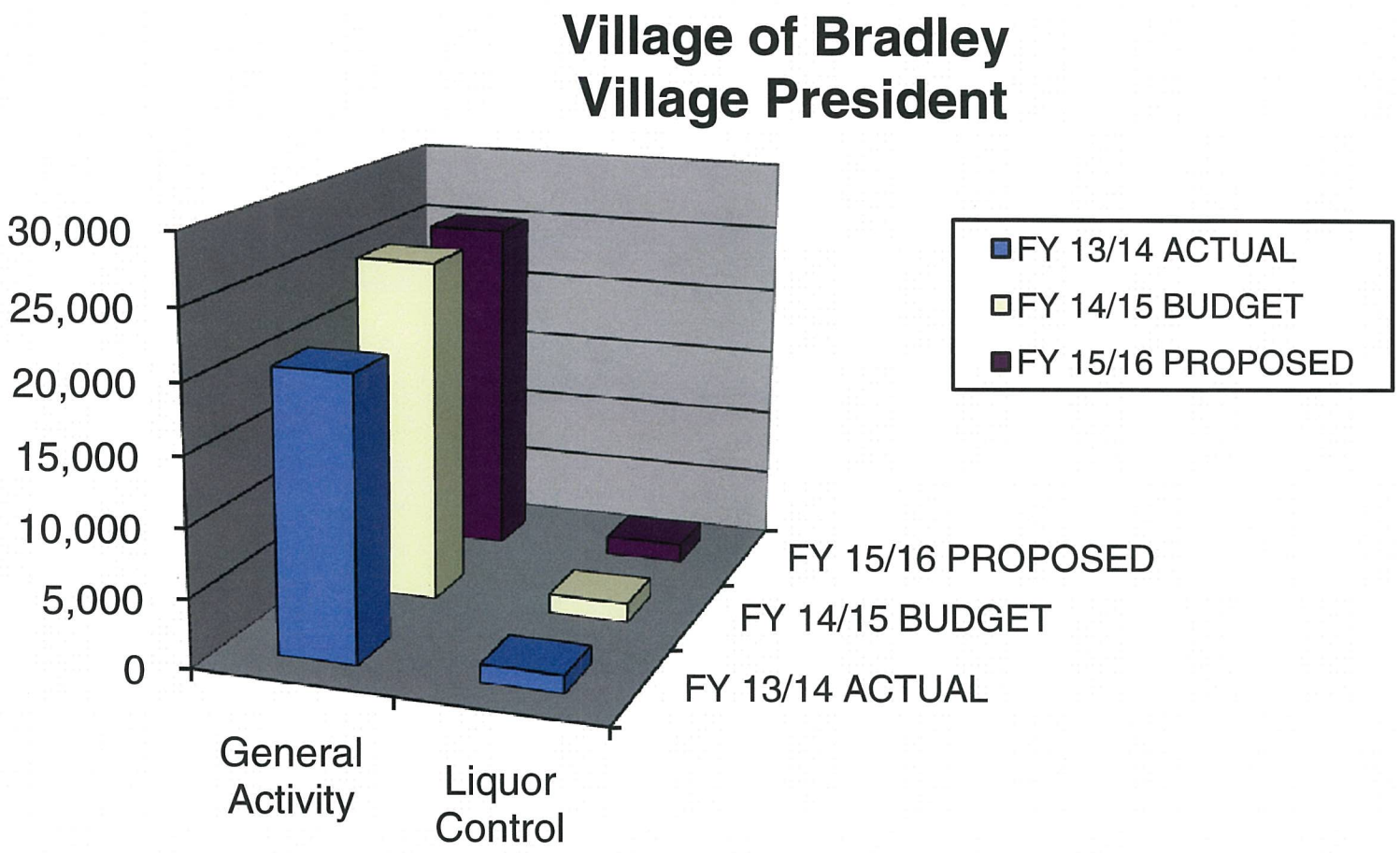
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Village President

REVENUES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED	PERCENT CHANGE
Liquor License Fees	61,200	56,000	60,825	8.62%
General Activity	0	1,000	0	-100.00%
TOTAL REVENUES	**61,200**	**57,000**	**60,825**	**6.71%**
EXPENDITURES				
General Activity	20,520	25,221	25,138	-0.33%
Liquor Control	1,315	1,413	1,404	-0.64%
TOTAL EXPENDITURES	**21,835**	**26,634**	**26,542**	**-0.35%**


Village of Bradley
Village President
30,000
25,000
20,000
15,000
10,000
5,000
0
General Activity
Liquor Control
FY 13/14 ACTUAL
FY 14/15 BUDGET
FY 15/16 PROPOSED
FY 15/16 PROPOSED
FY 14/15 BUDGET
FY 13/14 ACTUAL

Village of Bradley
Fiscal Year 15/16 Budget

General Fund

VILLAGE PRESIDENT

General Activity

10-15-00

5012	Salary - President	13,200
5109	Telephone - Mobile	1,500
5221	Mileage	100
6052	IMRF Village portion for IMRF pension cost	1,518
6053	FICA Village portion of FICA cost	827
6054	Medicare Village portion of Medicare cost	193
6410	Memberships Red Cross ICSC	750
6610	Conventions & Meetings IML Annual Conference; Local Meetings	2,000
6613	Community Events	2,500
7212	Travel & Lodging	1,000
7213	Meals & Per Diem Local Lunch and Dinner Meetings	750
8950	Amenities for the Sick Memorials for the Sick and Deceased	700

8990	Miscellaneous	100
Total General Activity		**25,138**

Liquor Control

10-15-30

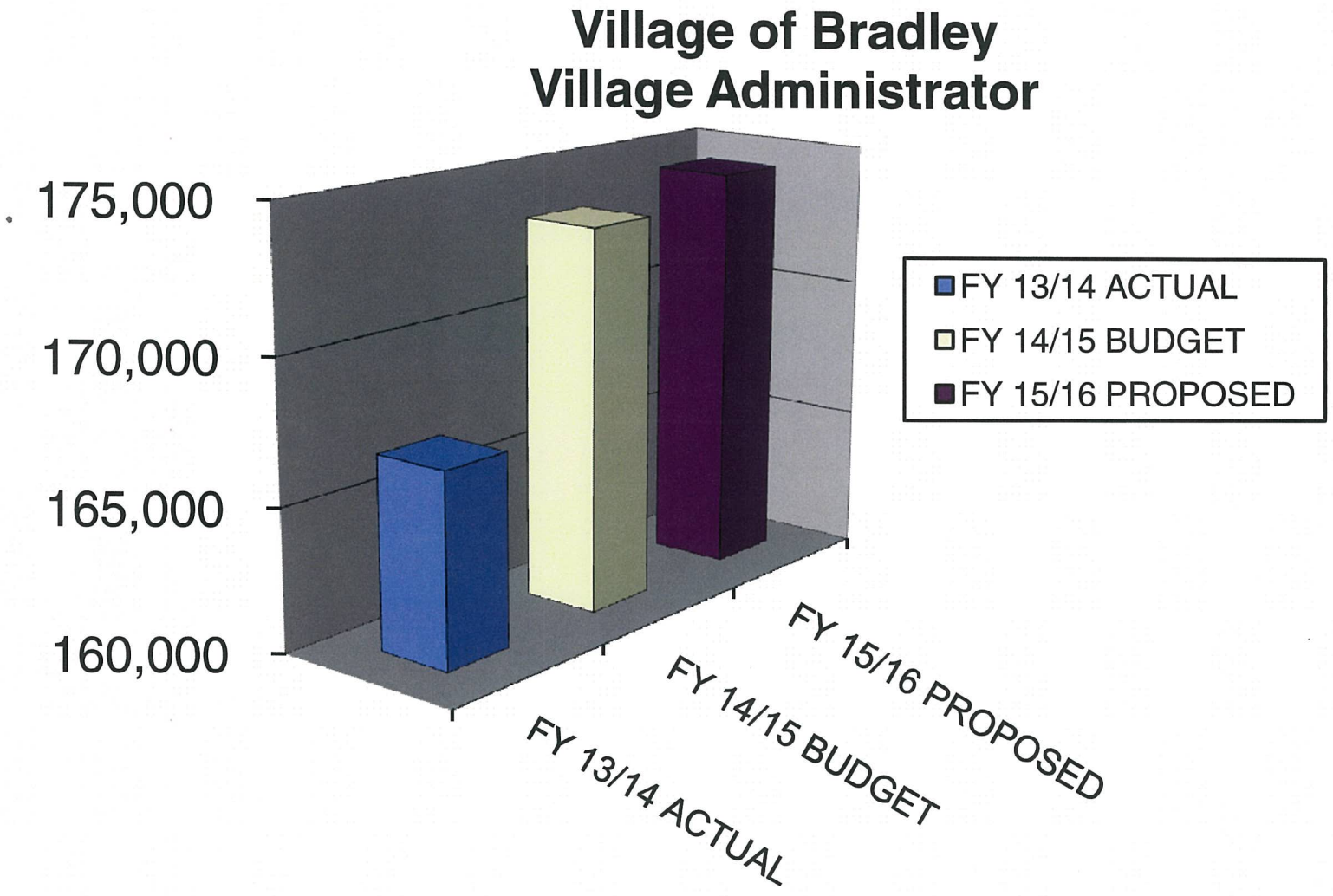
5012	Salary - Liquor Commissioner	1,200
6052	IMRF	118
6053	FICA	66
6054	Medicare	20
Total Liquor Control		**1,404**
TOTAL VILLAGE PRESIDENT		**26,542**

VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Village Administrator

EXPENDITURES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED	PERCENT CHANGE
General Activity	166,746	173,444	174,314	0.50%
TOTAL EXPENDITURES	**166,746**	**173,444**	**174,314**	**0.50%**


Village of Bradley
Village Administrator
175,000
170,000
165,000
160,000
FY 13/14 ACTUAL
FY 14/15 BUDGET
FY 15/16 PROPOSED
FY 13/14 ACTUAL
FY 14/15 BUDGET
FY 15/16 PROPOSED

Village of Bradley
Fiscal Year 15/16 Budget

General Fund

VILLAGE ADMINISTRATOR

10-16-01

5010	Salary - Administrator	129,808
5023	Stipends Education Stipend & Clothing Allowance	2,467
5109	Telephone - Mobile	650
5210	Vehicle Repair & Maintenance	1,000
5220	Vehicle, Fuel, Gas, Oil	900
6046	Dental Insurance Village cost for employee dental insurance	777
6047	Life Insurance & STD Village cost for employee life and disability insurance	277
6050	Medical Insurance Village cost for 80% of employee medical insurance	13,330
6052	IMRF Village portion for IMRF pension cost	15,367
6053	FICA Village portion of FICA cost	7,050
6054	Medicare Village portion of Medicare cost	2,048
6410	Memberships Mayors & Managers, ILCMA, ICMA	240
7213	Meals & Per Diem Lunch and Dinner Meetings	400
TOTAL VILLAGE ADMINISTRATOR		**174,314**

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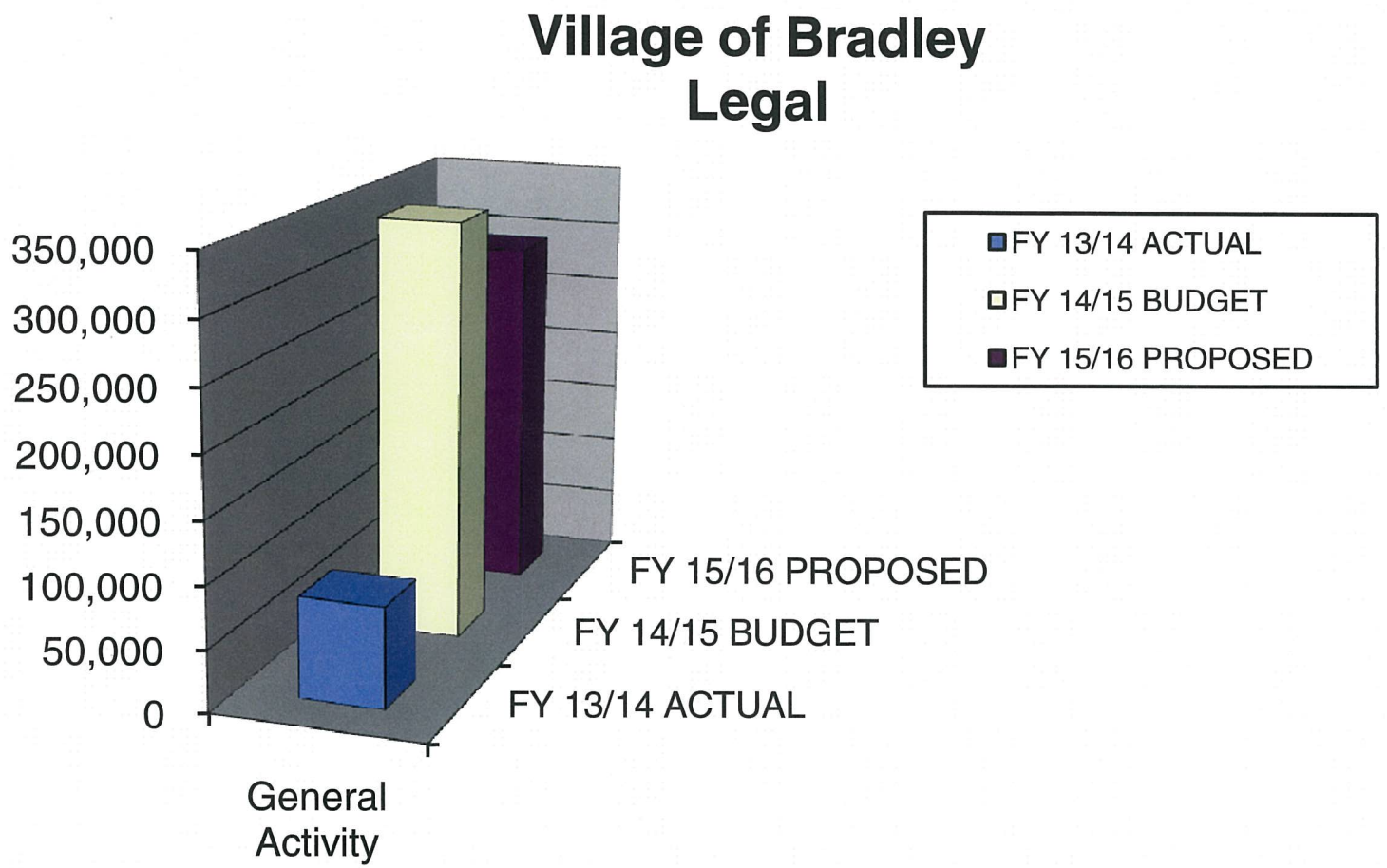
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Legal

EXPENDITURES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED	PERCENT CHANGE
General Activity	81,408	342,199	291,509	-14.81%
TOTAL EXPENDITURES	**81,408**	**342,199**	**291,509**	**-14.81%**

* - Legal is a new department created mid-year in FY 13-14.


Village of Bradley
Legal
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
FY 15/16 PROPOSED
FY 14/15 BUDGET
FY 13/14 ACTUAL
General
Activity
FY 13/14 ACTUAL
FY 14/15 BUDGET
FY 15/16 PROPOSED

Village of Bradley
Fiscal Year 15/16 Budget

General Fund

LEGAL

10-18-01

5010	Salary - Village Attorney		144,112
5011	Wages - Paralegal		49,911
5023	Stipends		4,104
	Education and Clothing Allowance		
6046	Dental Insurance		1,053
	Village portion for dental insurance cost		
6047	Life and Disability Insurance		553
	Village cost for employee life and disability insurance		
6052	IMRF		18,336
	Village portion for IMRF pension cost		
6053	FICA		10,292
	Village portion of FICA cost		
6054	Medicare		2,948
	Village portion of Medicare cost		
6190	Legal Fees		35,000
	Contractually hired attorneys		
6191	Other Legal Fees		20,000
	Adjudication Hearing Officer		
6410	Memberships		700
	ISBA	700	
6610	Conventions & Meetings		1,000
	ARDC & CLE Hours	1,000	

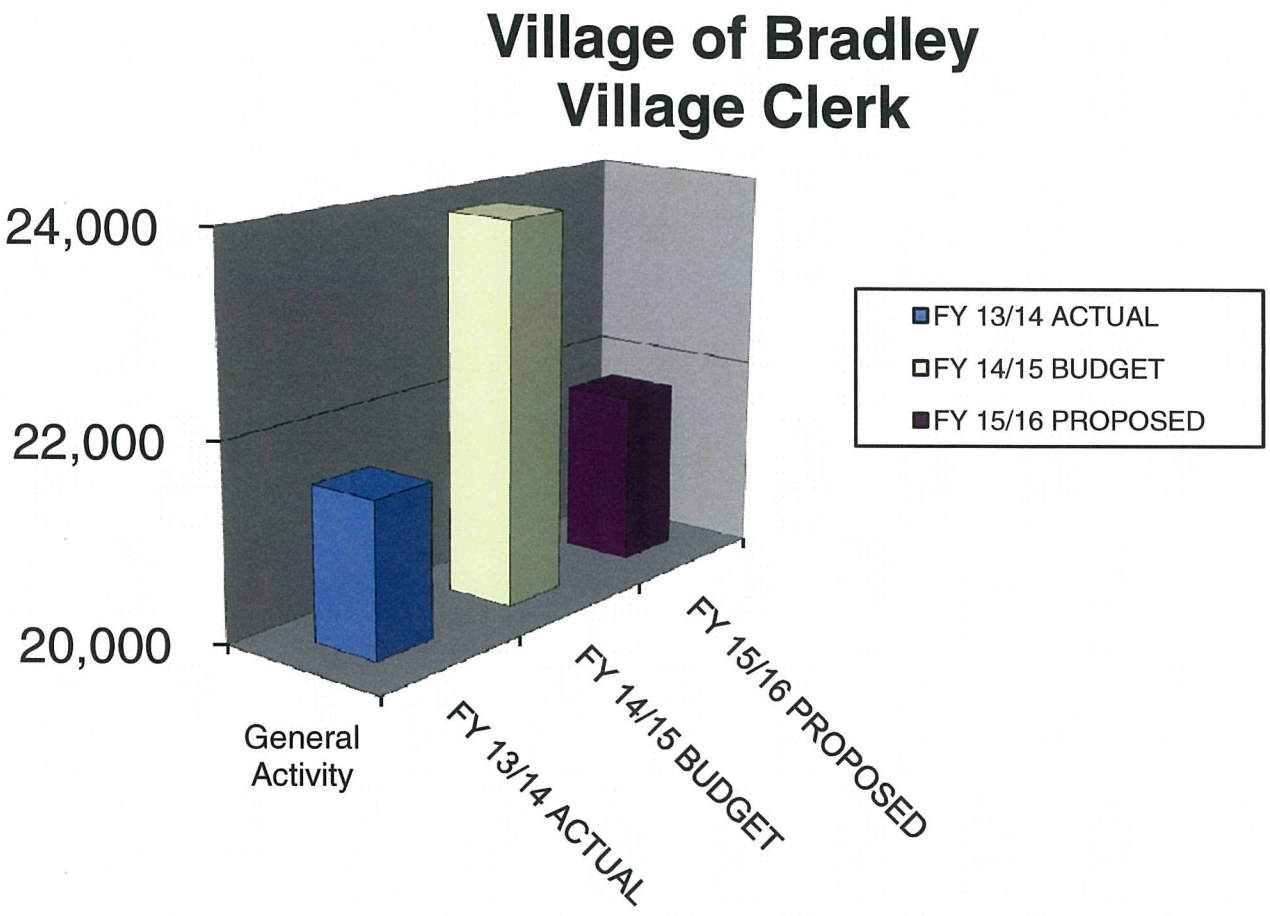
7340	Other Fees & Services		3,500
	Court Filings; Transcripts	2,000	
	Professional Liability Coverage	1,500	
TOTAL LEGAL			**291,509**

VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Village Clerk

REVENUES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED	PERCENT CHANGE
Vending Sticker Fee-Skill	6,185	4,000	5,500	37.50%
Vending Sticker Fee-Chance	1,131	1,000	1,200	20.00%
Vending Sticker Fee-Prod/Serv	5,713	6,500	5,900	-9.23%
Tobacco License Fee	3,450	1,600	3,000	87.50%
Business Registration Fee	17,790	0	0	0.00%
Motor Vehicle Repair	1,900	1,000	1,250	25.00%
Freedom of Information	5	0	0	0.00%
Other Licenses	8,808	7,800	4,800	-38.46%
TOTAL REVENUES	**44,982**	**21,900**	**21,650**	**-1.14%**
EXPENDITURES				
General Activity	21,567	23,893	21,753	-8.96%
TOTAL EXPENDITURES	**21,567**	**23,893**	**21,753**	**-8.96%**


Village of Bradley
Village Clerk
24,000
22,000
20,000
General Activity
FY 13/14 ACTUAL
FY 14/15 BUDGET
FY 15/16 PROPOSED
FY 13/14 ACTUAL
FY 14/15 BUDGET
FY 15/16 PROPOSED

Village of Bradley
Fiscal Year 15/16 Budget

General Fund

VILLAGE CLERK

10-20-00

5012	Salary - Clerk		8,100
5420	Department Projects		3,000
	Preservation of documents	3,000	
6052	IMRF		932
	Village portion for IMRF pension cost		
6053	FICA		503
	Village portion of FICA cost		
6054	Medicare		118
	Village portion of Medicare cost		
6410	Memberships		500
6510	Publications, Notices & Legal		4,500
	Legal Notices, Newspaper Postings		
6610	Conventions & Meetings		700
7010	Codification		3,000
	Code Book Updates		
7212	Travel & Lodging		200
7213	Meals & Per Diem		200
TOTAL VILLAGE CLERK			**21,753**

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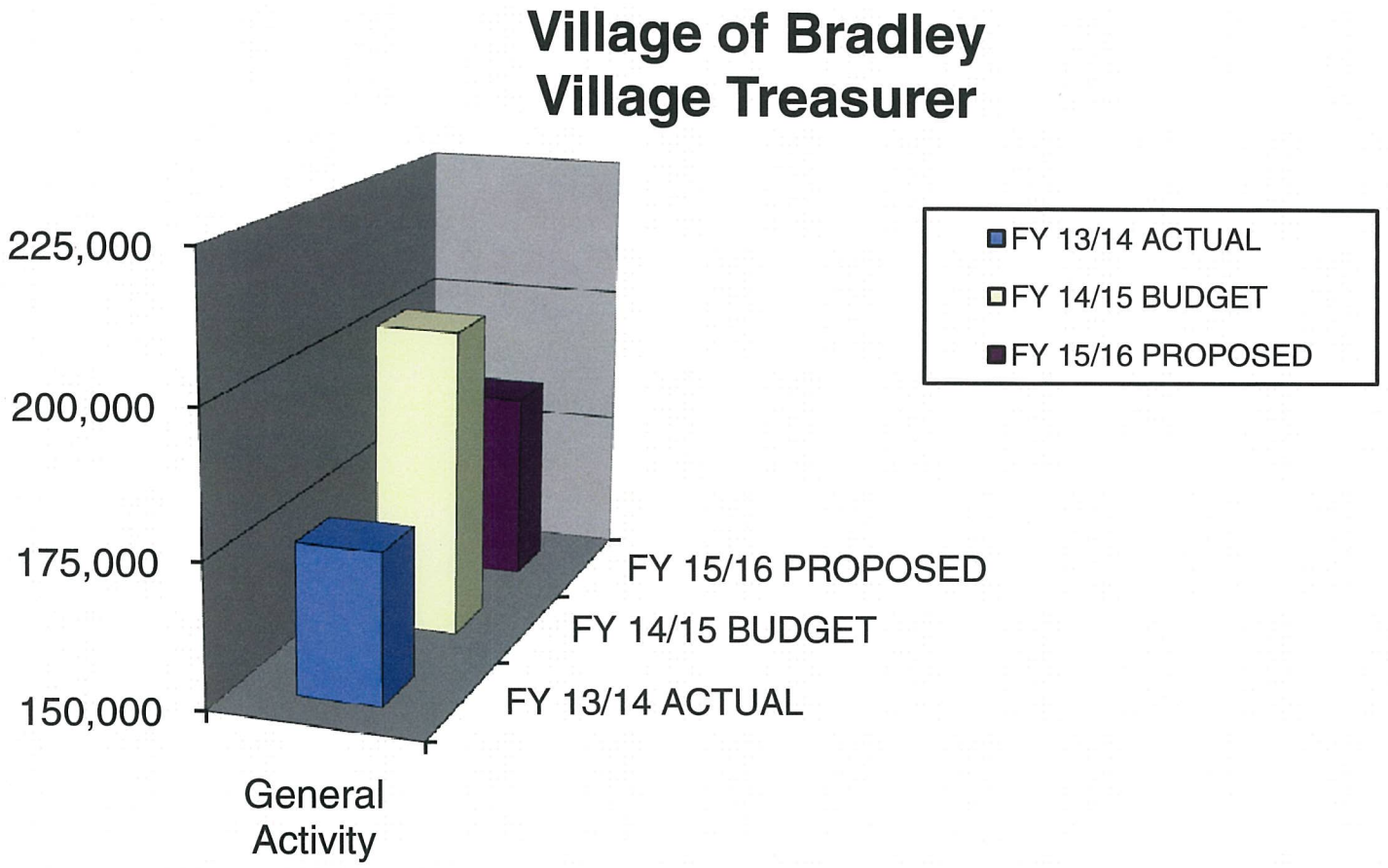
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Village Treasurer

EXPENDITURES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED	PERCENT CHANGE
General Activity	176,077	203,827	183,475	-9.98%
TOTAL EXPENDITURES	**176,077**	**203,827**	**183,475**	**-9.98%**


Village of Bradley
Village Treasurer
225,000
200,000
175,000
150,000
General Activity
FY 15/16 PROPOSED
FY 14/15 BUDGET
FY 13/14 ACTUAL
FY 13/14 ACTUAL
FY 14/15 BUDGET
FY 15/16 PROPOSED

Village of Bradley
Fiscal Year 15/16 Budget

General Fund

VILLAGE TREASURER

10-25-00

5010	Salary - Treasurer		113,911
5023	Stipends		2,904
	Education Stipend & Clothing Allowance		
5109	Telephone - Mobile		800
5221	Mileage		750
6046	Dental Insurance		777
	Village portion for dental insurance cost		
6047	Life and Disability Insurance		277
	Village cost for employee life and disability insurance		
6050	Health Insurance		19,327
	Village cost for 80% of employee medical insurance		
6052	IMRF		13,485
	Village portion for IMRF pension cost		
6053	FICA		7,050
	Village portion of FICA cost		
6054	Medicare		1,754
	Village portion of Medicare cost		
6210	Audit Fees		20,400
	Annual Audit		
6410	Memberships		440
	IGFOA	250	
	GFOA	190	

6610	Conventions & Meetings		950
	IGFOA State Conference	350	
	IGFOA & GFOA Training Seminars	400	
	Webinars	200	
7212	Travel & Lodging		350
	IGFOA State Conference	350	
7213	Meals and Per Diem		300
	IGFOA Conference & Chapter Meetings		
	IGFOA & GFOA Training Seminars		

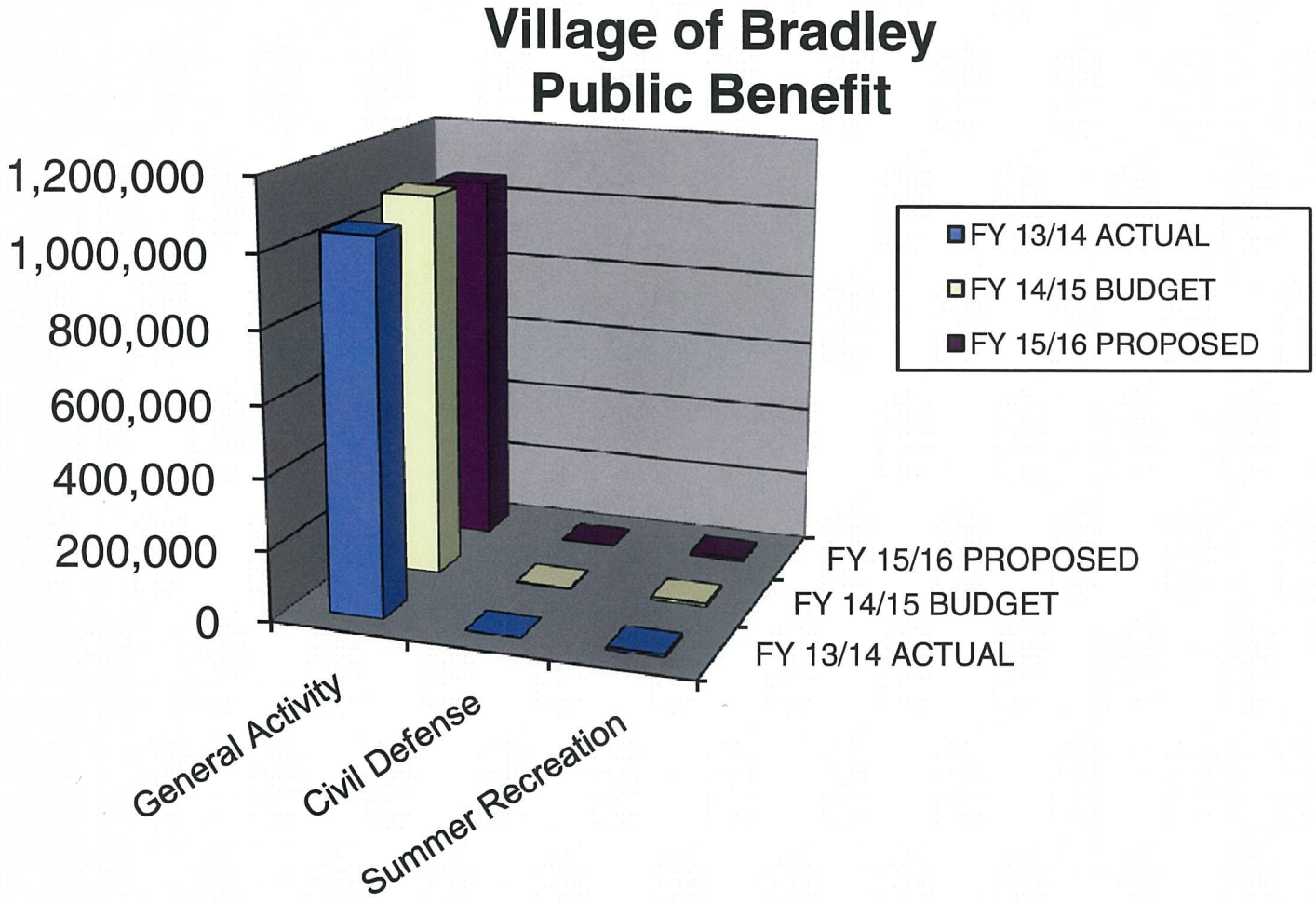
TOTAL VILLAGE TREASURER **183,475**

VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Public Benefit

REVENUES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED	PERCENT CHANGE
Engineering Fee Reimburseme	0	25,000	0	-100.00%
Summer Program Revenue	1,530	1,600	1,500	-6.25%
Garbage Collection	59,319	11,240	13,000	15.66%
Garage Sale Revenue	720	700	0	-100.00%
Christmas Parade Revenue	1,730	1,500	1,500	0.00%
Senior Citizen Activities	1,285	3,000	3,000	0.00%
TOTAL REVENUES	**64,584**	**43,040**	**19,000**	**-55.86%**
EXPENDITURES				
General Activity	1,045,219	1,083,750	1,056,266	-2.54%
Civil Defense	0	3,000	1,500	-50.00%
Summer Recreation	8,649	9,040	9,089	0.54%
TOTAL EXPENDITURES	**1,053,868**	**1,095,790**	**1,066,855**	**-2.64%**


Village of Bradley
Public Benefit
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
FY 13/14 ACTUAL
FY 14/15 BUDGET
FY 15/16 PROPOSED
FY 15/16 PROPOSED
FY 14/15 BUDGET
FY 13/14 ACTUAL
General Activity
Civil Defense
Summer Recreation

Village of Bradley
Fiscal Year 15/16 Budget

General Fund

PUBLIC BENEFIT

General Activity

10-40-00

5012	Salary - Police Pension Board		600
5610	Scavenger Cost		5,000
6053	FICA Expense		50
6054	Medicare Expense		15
6612	Christmas Activities		5,000
	Christmas Parade 30th Anniversary	2,000	
	Parade & Employee App. Luncheon	3,000	
6616	Senior Citizen Activities		2,000
	St. Patrick's Day Dance		
6617	Community Calendar		4,500
7120	Metro Transit Contributions		34,007
	Kankakee Bus Service Contribution		
7310	Engineer Cost		65,500
	As Requested Work	30,000	
	Limits, Street & Zoning Maps	1,000	
	Plats; Legal Descriptions	2,500	
	Plan & Plat Reviews	5,000	
	Stormwater Detention	10,000	
	Annual Dam Inspection	1,000	
	IDOT Correspondence	3,500	
	Requested Street & Alley Work	7,500	
	Small Stormwater Projects	5,000	

8991	Fire Pension Cost Actuarial Determined Employer Cost via Tax Levy	82,643
8999	Police Pension Cost Actuarial Determined Employer Cost via Tax Levy	856,951
Total General Activity		**1,056,266**

Civil Defense

10-40-60

5310	Equipment Repair Warning Siren Maintenance	1,500
Total Civil Defense		**1,500**

Summer Recreation

10-40-88

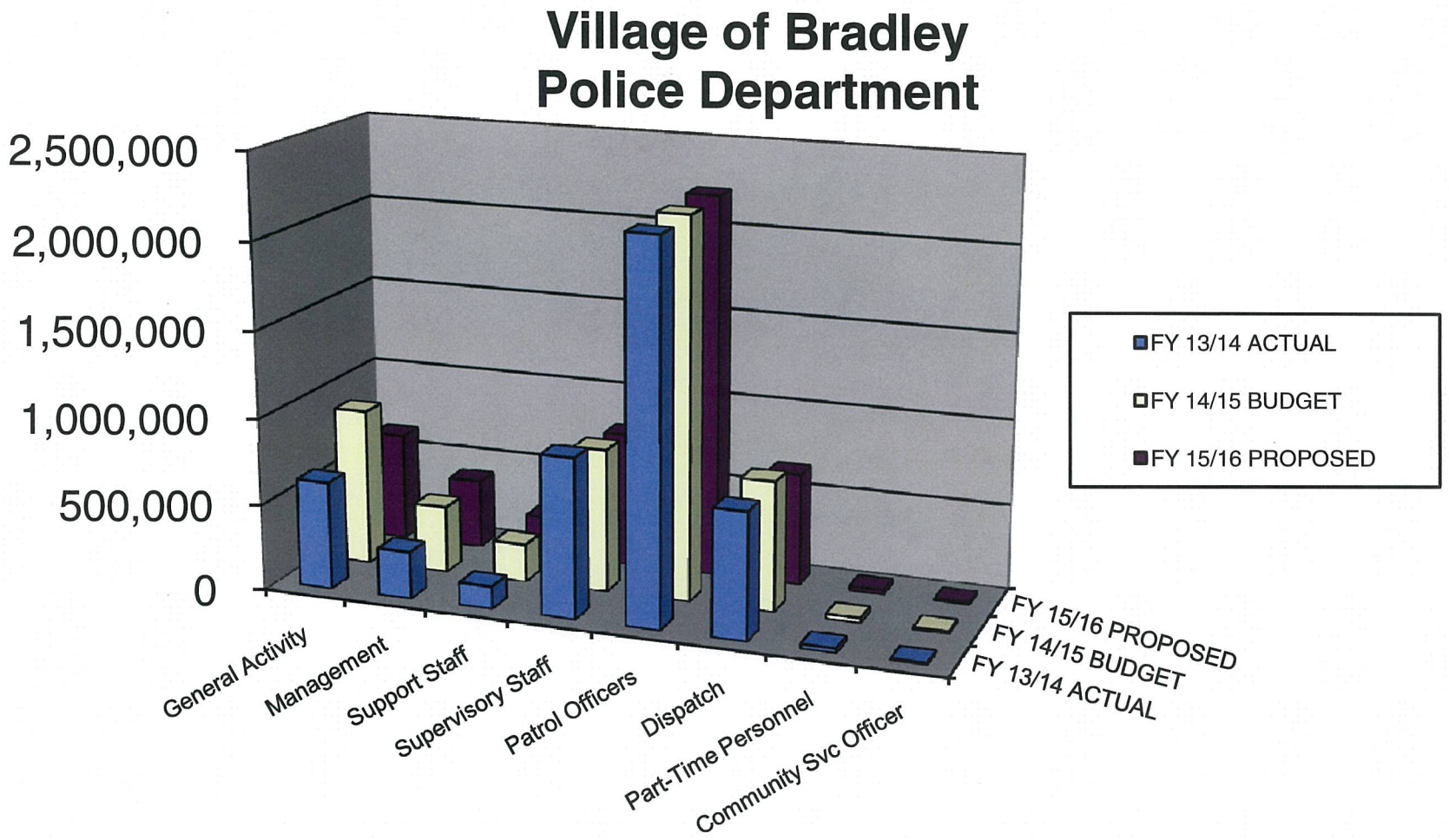
5045	Wages - Summer Recreation	7,000
6053	FICA Village portion of FICA cost	434
6054	Medicare Village portion of Medicare cost	155
9009	Program Supplies	1,500
Total Summer Recreation		**9,089**
TOTAL PUBLIC BENEFIT		**1,066,855**

VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Police Department

REVENUES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED	PERCENT CHANGE
Telecommunications Tax	0	141,667	0	-100.00%
Police Salary Reimbursements	78,743	85,000	85,000	0.00%
COPS Grant	39,072	0	0	0.00%
Police Grants-Personnel	4,927	0	0	0.00%
Police Grants-Equipment	19,739	0	0	0.00%
Circuit Court Fines	91,732	80,000	100,000	25.00%
DUI Fines	7,189	4,000	6,500	62.50%
False Alarm Fines	2,705	3,000	6,000	100.00%
Fines-Vehicle Fund	53,919	32,500	13,500	-58.46%
Sex Offender Registration	630	500	750	50.00%
Alpha Report Fees	151	2,750	100	-96.36%
Accident Report Fees	2,580	0	2,500	100.00%
Administrative Tow Fees	145,100	157,500	145,000	-7.94%
Adjudication Revenue	19,722	117,500	19,500	-83.40%
Other Income	9,630	10,350	8,000	-22.71%
TOTAL REVENUES	**475,839**	**634,767**	**386,850**	**-39.06%**
EXPENDITURES				
General Activity	622,982	910,643	633,034	-30.48%
Management	273,661	389,137	400,831	3.01%
Support Staff	131,663	221,369	229,061	3.47%
Supervisory Staff	922,942	831,695	783,248	-5.83%
Patrol Officers	2,186,813	2,201,482	2,218,682	0.78%
Dispatch	732,881	753,185	652,150	-13.41%
Part-Time Personnel	26,868	27,989	27,989	0.00%
Community Service Officer	8,815	13,000	13,000	0.00%
TOTAL EXPENDITURES	**4,906,625**	**5,348,500**	**4,957,995**	**-7.30%**


Village of Bradley
Police Department
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
General Activity
Management
Support Staff
Supervisory Staff
Patrol Officers
Dispatch
Part-Time Personnel
Community Svc Officer
FY 15/16 PROPOSED
FY 14/15 BUDGET
FY 13/14 ACTUAL
FY 13/14 ACTUAL
FY 14/15 BUDGET
FY 15/16 PROPOSED

Village of Bradley
Fiscal Year 15/16 Budget

General Fund

POLICE DEPARTMENT

General Activity

10-45-00

5109	Telephone - Mobile		19,000
	5 department cell phones and 20 air cards for squad car laptops		
5110	Telephone - Office		9,000
5112	LEAD Communications		6,000
	LEADS line and monthly fee from CMS for access to State Police and Secretary of State data		
5210	Vehicle Repair & Maintenance		60,000
	Oil changes, brakes, tires & alignments, squad radio repair & maintenance to vehicle fleet of over 30 vehicles		
5220	Vehicle Fuel, Gas, Oil		75,000
5250	Vehicle License		1,500
5310	Equipment Repair		5,300
	Police Equipment Repairs		
5330	Equipment Purchase		297,281
	Motorola Lease Payment	45,281	
	Ongoing Equipment Purchase	15,000	
	Facility Generator Phase I	125,000	
	Digital Logging Recorder	25,000	
	Motorola Repeater	30,000	
	Video Surveillance Server	57,000	

5410	Office Supplies Paper, Printer Accessories, File Folders, etc.	18,000
5411	Office Equipment Purchase Replacement of Small Office Equipment	1,500
5415	Office Equipment Repair & Maintenance Small Office Equipment Repair	2,000
5430	Postage	1,500
5450	Software Purchase	1,000
5460	Hardware Purchase	7,000
5890	General Supplies Tow Stickers Paper Citations Crime Scene and Evidence Supplies Latex Gloves Breath Machine Mouthpieces Photo Chip Cards Cleaning Supplies Detective Specialized Forms Facility Supplies	15,000
6056	Medical Payments Medical Testing, Contractually Obligated Services	2,000
6410	Memberships MTU (Mobile Training Unit) Illinois Chiefs Association Chaplains Association SRO Association LESO ILEAS IPAC	5,500
6510	Publications & Notices	500
7210	Training & Registration Police Training Institute IL State Police Academy Tri-River Police Training North-East Multi-Regional Training(NEMRT)	15,000

7211	Tuition Reimbursement		11,000
7213	Meals & Per Diem		1,800
7220	Shooting Range		11,000
	Range Maintenance, Ammunition & Supplies		
7301	Tobacco Enforcement		2,400
	Tobacco Buying Checks - Grant Funded		
7340	Other Fees & Services		47,253
	Booking Fees from Kankakee Sheriff	25,000	
	New World Fees - County	22,253	
7409	Uniforms		12,000
	Contractually Obligated Uniform Purchase		
8990	Miscellaneous		500
8993	Community Projects		5,000
	Various Outreach Community Programs		
Total General Activity			**633,034**

Management

10-45-01

5010	Salary - Management		335,644
	Chief		
	Lieutenants - 2		
5023	Stipends		7,554
	Clothing Allowance and Education Stipend		
6046	Dental Insurance		2,331
	Village cost for employee dental insurance		
6047	Life and Short Term Disability		828
	Village cost for employee life and disability insurance		
6050	Medical Insurance		51,210
	Village cost for 80% of employee medical insurance		

6054	Medicare	3,264
	Village portion of Medicare cost	
Total Management		**400,831**

Support Staff

10-45-10

5011	Wages - Support Staff	180,702
	Dispatch Supervisor	
	Records Clerk - 2	
5013	Overtime - Support Staff	3,000
5023	Stipends	3,600
	Clothing Allowances	
6046	Dental Insurance	275
6047	Life & Short Term Disability	828
	Village cost for employee life and disability insurance	
6050	Medical Insurance	6,561
6052	IMRF	20,235
	Village portion for IMRF pension cost	
6053	FICA	11,175
	Village portion of FICA cost	
6054	Medicare	2,685
	Village portion of Medicare cost	
Total Support Staff		**229,061**

Supervisory Staff

10-45-40

5011	Wages - Supervisory Staff Sergeants - 8	602,500
5013	Overtime	35,000
5023	Stipends	13,650
5026	Court Pay	3,000
5028	Shift Premium	5,000
6046	Dental Insurance Village cost for employee dental insurance	4,663
6047	Life & Short Term Disability Village cost for employee life and disability insurance	1,932
6050	Medical Insurance Village cost for 80% of employee medical insurance	109,188
6054	Medicare Village portion of Medicare cost	8,315
Total Supervisory Staff		**783,248**

Patrol Officers

10-45-41

5011	Wages - Patrol Officers Patrol Officers - 24	1,656,407
5013	Overtime	80,000
5016	Premium Overtime	1,500
5023	Stipends	44,850

5026	Court Pay	10,000
5028	Shift Premium	17,000
6046	Dental Insurance Village cost for employee dental insurance	16,091
6047	Life & Short Term Disability Village cost for employee life and disability insurance	6,349
6050	Medical Insurance Village cost for 80% of employee medical insurance	361,140
6054	Medicare Village portion of Medicare cost	25,345
Total Patrol Officers		**2,218,682**

Dispatch

10-45-42

5011	Wages - Dispatch Dispatchers - 10	423,710
5013	Overtime	16,000
5023	Stipends	12,200
6046	Dental Insurance Village cost for employee dental insurance	5,213
6047	Life & Short Term Disability Village cost for employee life and disability insurance	2,209
6050	Medical Insurance Village cost for 80% of employee medical insurance	109,545
6052	IMRF Village portion for IMRF pension cost	47,880
6053	FICA Village portion of FICA cost	28,579

6054	Medicare	6,814
	Village portion of Medicare cost	
Total Dispatch		**652,150**

Part-Time Personnel

10-45-43

5040	Wages - Crossing Guards	26,000
6053	FICA	1,612
	Village portion of FICA cost	
6054	Medicare	377
	Village portion of Medicare cost	
Total Part-Time Personnel		**27,989**

Community Service Officer

10-45-45

5897	Animal Control Expense	13,000
Total Community Service Officer		**13,000**
TOTAL POLICE DEPARTMENT		**4,957,995**

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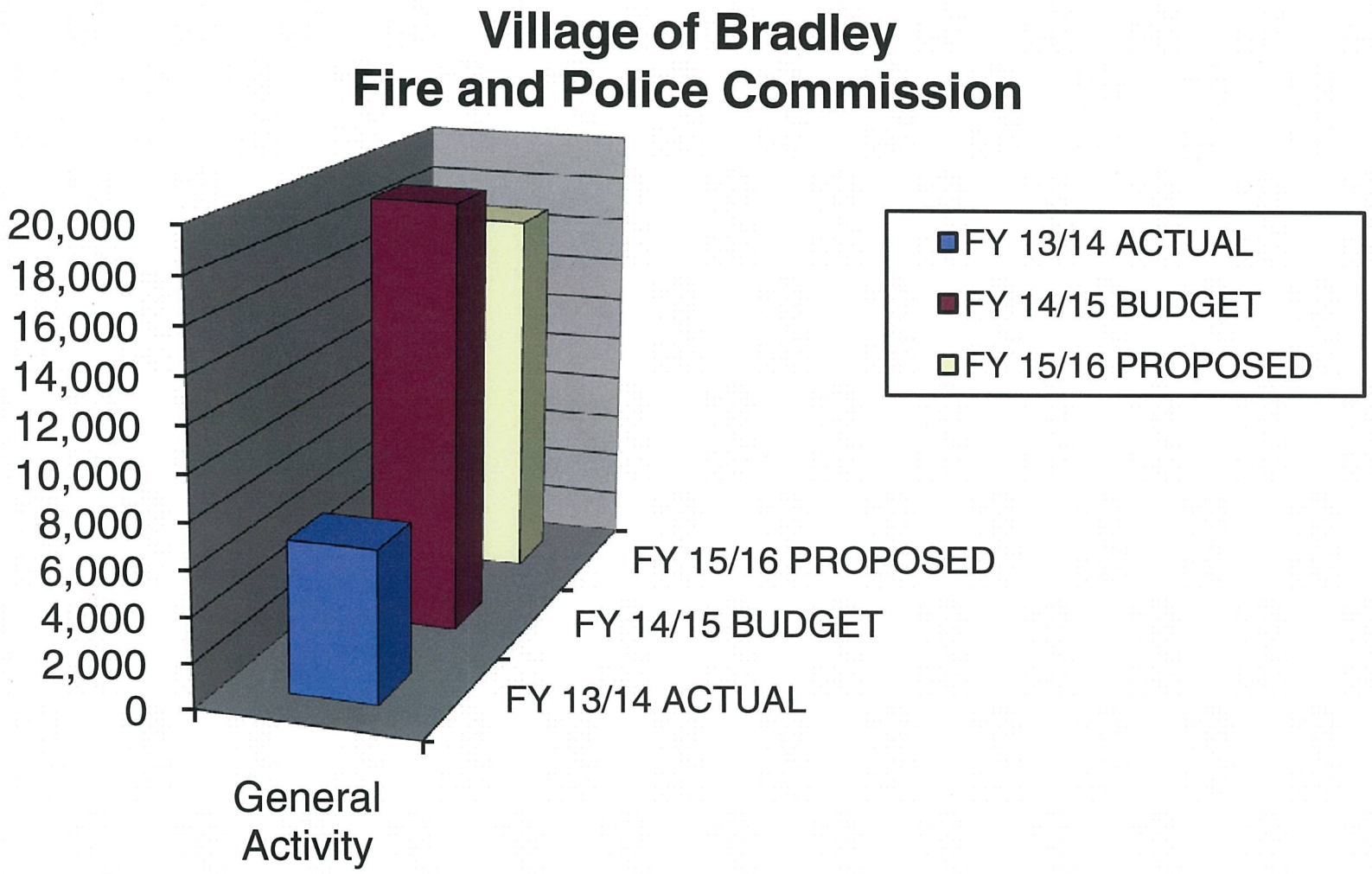
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Fire and Police Commission

EXPENDITURES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED	PERCENT CHANGE
General Activity	6,705	19,205	16,767	-12.69%
TOTAL EXPENDITURES	**6,705**	**19,205**	**16,767**	-12.69%


Village of Bradley
Fire and Police Commission
20,000
18,000
16,000
14,000
12,000
10,000
8,000
6,000
4,000
2,000
0
FY 13/14 ACTUAL
FY 14/15 BUDGET
FY 15/16 PROPOSED
FY 15/16 PROPOSED
FY 14/15 BUDGET
FY 13/14 ACTUAL
General Activity

Village of Bradley
Fiscal Year 15/16 Budget

General Fund

FIRE & POLICE COMMISSION

10-48-00

5012	Salary - Fire & Police Commission	2,500
5013	Overtime - Secretary	500
6053	FICA Village portion of FICA cost	155
6054	Medicare Village portion of Medicare cost	37
6410	Memberships	375
6510	Publications & Notices	100
6610	Conventions and Meetings	1,000
7209	Recruit Testing	10,000
7210	Training & Schooling	1,000
7212	Travel and Lodging	600
7213	Meals and Per Diem	400
7340	Other Fees & Services	100
TOTAL FIRE AND POLICE COMMISSION		**16,767**

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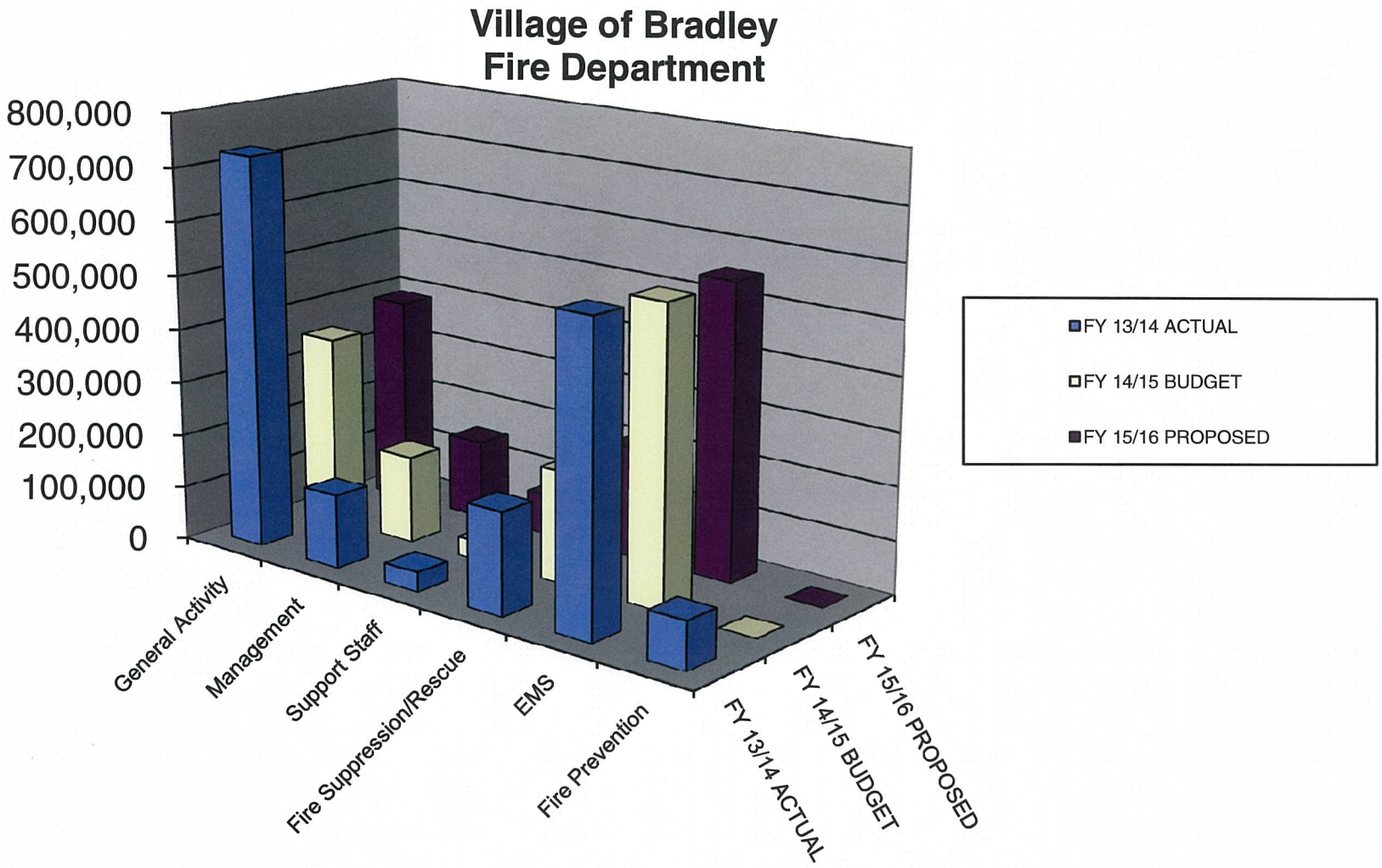
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Fire Department

REVENUES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED	PERCENT CHANGE
Smoke Detector Inspections	7,050	7,500	7,500	0.00%
Grants	333,932	0	175,750	100.00%
Ambulance Service	426,696	400,000	290,000	-27.50%
Other Income	37,840	2,000	2,000	0.00%
TOTAL REVENUES	**805,518**	**409,500**	**475,250**	**16.06%**
EXPENDITURES				
General Activity	729,503	354,084	389,600	10.03%
Management	136,528	164,285	148,514	-9.60%
Support Staff	36,304	35,734	76,868	115.11%
Fire Suppression/Rescue	189,477	209,480	209,270	-0.10%
EMS	563,695	551,587	553,072	0.27%
Fire Prevention	88,450	0	0	0.00%
TOTAL EXPENDITURES	**1,743,957**	**1,315,170**	**1,377,324**	**4.73%**


Village of Bradley
Fire Department
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
General Activity
Management
Support Staff
Fire Suppression/Rescue
EMS
Fire Prevention
FY 13/14 ACTUAL
FY 14/15 BUDGET
FY 15/16 PROPOSED
FY 13/14 ACTUAL
FY 14/15 BUDGET
FY 15/16 PROPOSED

Village of Bradley
Fiscal Year 15/16 Budget

General Fund

FIRE DEPARTMENT

General Activity

10-50-00

5109	Telephone - Mobile		5,000
	Mobile Phones for 7 Staff Members		
5110	Telephone - Office		350
5210	Vehicle Repair & Maintenance		45,000
	11 Vehicle Fleet: 1 to 35 Years of Age		
	- 2 Ambulances; 3 Engines; 2 Command vehicles;		
	1 Squad Truck; 1 Fire Prevention vehicle; 1 Ladder Truck;		
	1 Utility vehicle		
5220	Vehicle Fuel, Gas & Oil		14,000
5310	Equipment Repair		10,000
	Breathing Masks, Hydraulic Rescue Equipment &		
	Hazardous Gas Detection Meter Maintenance & Repairs		
	Fire Equipment Repairs		
5330	Equipment Purchase		223,950
	Fire Gear	10,000	
	Boots	6,000	
	Safety Vests	1,000	
	Pagers	3,750	
	Ambulance Lease Payment	18,200	
	Ambulance	185,000	
5410	Office Supplies		4,000
5411	Office Equipment Purchase		2,000
	Replacement of Warn Out Furniture		

5415	Office Equipment Repair & Maintenance		1,000
	Small Office Equipment Repair and Maintenance		
5417	Maintenance - Software		5,000
	Software Maintenance & Contracts		
5418	Hardware Maintenance		3,000
5430	Postage		300
5450	Software Purchase		4,000
5460	Hardware Purchase		3,500
	Purchase of 3 computers; scan-snap; printer		
5890	General Supplies		2,500
7210	Training & Registration		10,500
	Fire academy registrations	2,500	
	Officer's training programs	3,000	
	Firefighter Training	5,000	
7212	Travel & Lodging		500
7213	Meals & Per Diem		500
7214	Training Materials		3,000
	Fire Prevention Materials	3,000	
7215	Training Equipment		2,500
7320	Equipment Testing Service		11,000
	Annual Testing of All Apparatus, Ground Ladders, Special Air Compressor and All Hydraulic Tools		
7340	Other Fees & Services		11,000
	New Recruit and Annual Medical Exam, POC Polygraph		
7344	Collection Services		500

7345	Andre Medical Billing Service Ambulance Billing Service	25,000
8990	Miscellaneous	1,500
Total General Activity		**389,600**

Management

10-50-01

5010	Salary - Management Fire Chief	113,114
5012	Wages - FD Officer P.T. Captain	8,000
5023	Stipends Health Insurance and IRA Stipends	1,200
6046	Dental Insurance	777
6047	Life Insurance & STD Village cost for employee life and disability insurance	277
6050	Medical Insurance	19,327
6053	FICA Village portion of FICA cost	500
6054	Medicare Village portion of Medicare cost	1,719
6410	Memberships	1,200
6510	Publications & Notices	500
7212	Travel & Lodging	1,000

7213	Meals & Per Diem Lunch & Dinner Meetings	400
8990	Miscellaneous	500
Total Management		**148,514**

Support Staff

10-50-10

5011	Wages - Support Staff Clerical Staff - 1	52,169
5023	Stipends Clothing Allowance	1,200
6046	Dental Insurance Village cost for employee dental insurance	777
6047	Life Insurance & STD Village cost for employee life and disability insurance	277
6050	Medical Insurance Village cost for 80% of employee medical insurance	12,558
6052	IMRF Village portion for IMRF pension cost	5,895
6053	FICA Village portion of FICA cost	3,235
6054	Medicare Village portion of Medicare cost	757
Total Support Staff		**76,868**

Fire Suppression/Rescue

10-50-50

5012	Wages - Paid On Call	190,000
6050	POC Accident & Health Additional insurance coverage for POC's	4,000
6053	FICA Village portion of FICA cost	11,160
6054	Medicare Village portion of Medicare cost	2,610
7409	Uniforms New and replacement dress uniforms	1,500
Total Fire Suppression/Rescue		**209,270**

EMS

10-50-51

5011	Wages - EMS F.T. E.M.S./Firefighters Staff -6	325,014
5012	Wages - Part-time EMS	22,000
5013	Overtime - EMS	60,000
5023	Stipends	14,000
5027	Longevity EMS	6,944
6046	Dental Insurance Village cost for employee dental insurance	4,663
6047	Life Insurance & STD Village cost for employee life and disability insurance	1,656

6050	Medical Insurance Village cost for 80% of employee medical insurance	97,195
6053	FICA Village portion of FICA cost	1,364
6054	Medicare Village portion of Medicare cost	5,036
6065	Medical Supplies Supplies for Ambulances	8,000
6066	Medical Equipment	6,000
7415	Uniform Cleaning	1,000
8990	Miscellaneous	200
Total EMS		**553,072**
TOTAL FIRE DEPARTMENT		**1,377,324**

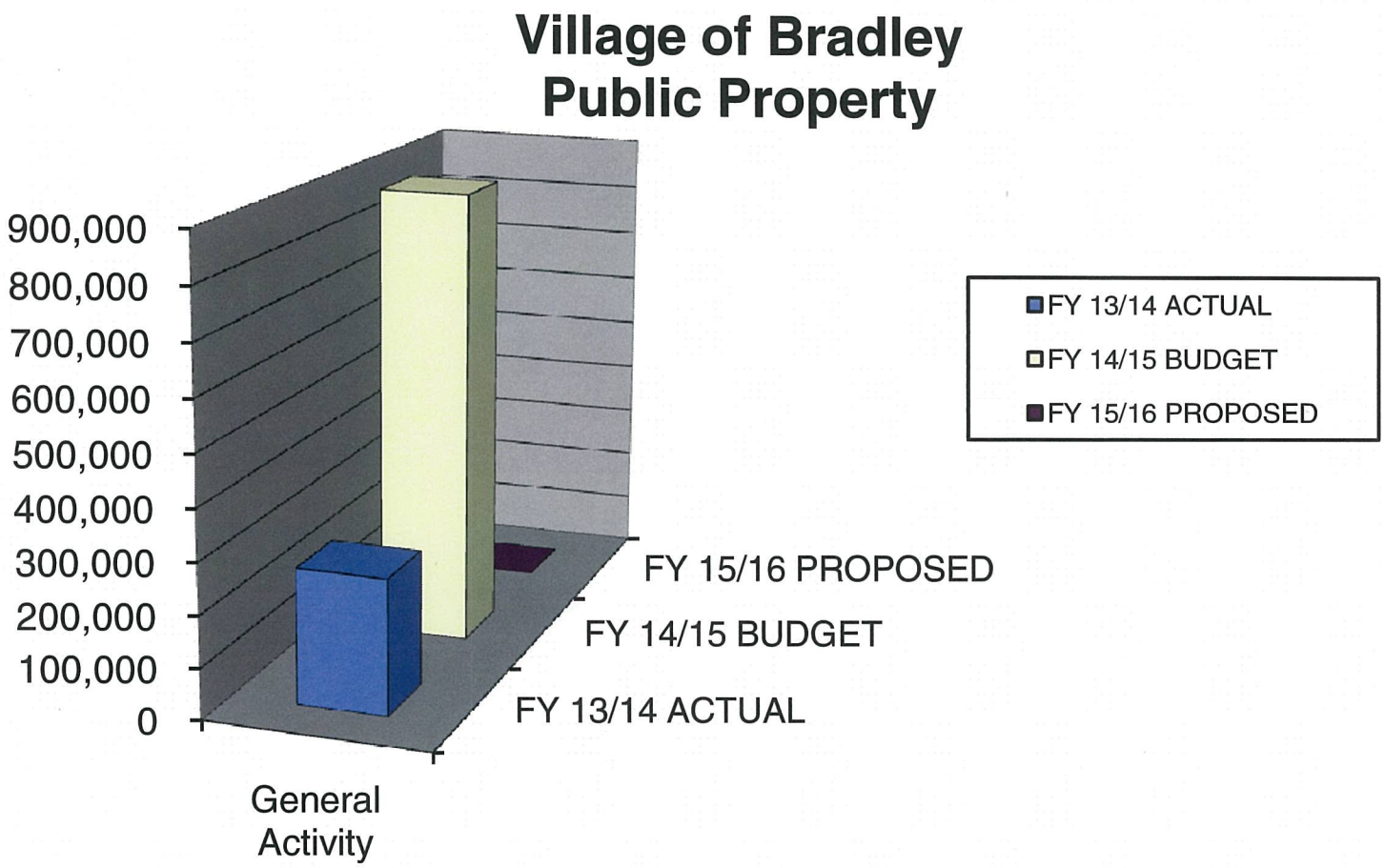
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Public Property

REVENUES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED	PERCENT CHANGE
Land Rental Fees	1,100	1,100	1,150	4.55%
Hall Rental Fees	10,801	14,400	14,400	0.00%
State Grants	41,265	0	0	0.00%
TOTAL REVENUES	**53,166**	**15,500**	**15,550**	**0.32%**
EXPENDITURES				
General Activity*	263,575	887,750	0	-100.00%
TOTAL EXPENDITURES	**263,575**	**887,750**	**0**	**-100.00%**

* - Public Property expenditures were moved into General Administration and Public Works in FY 15-16.

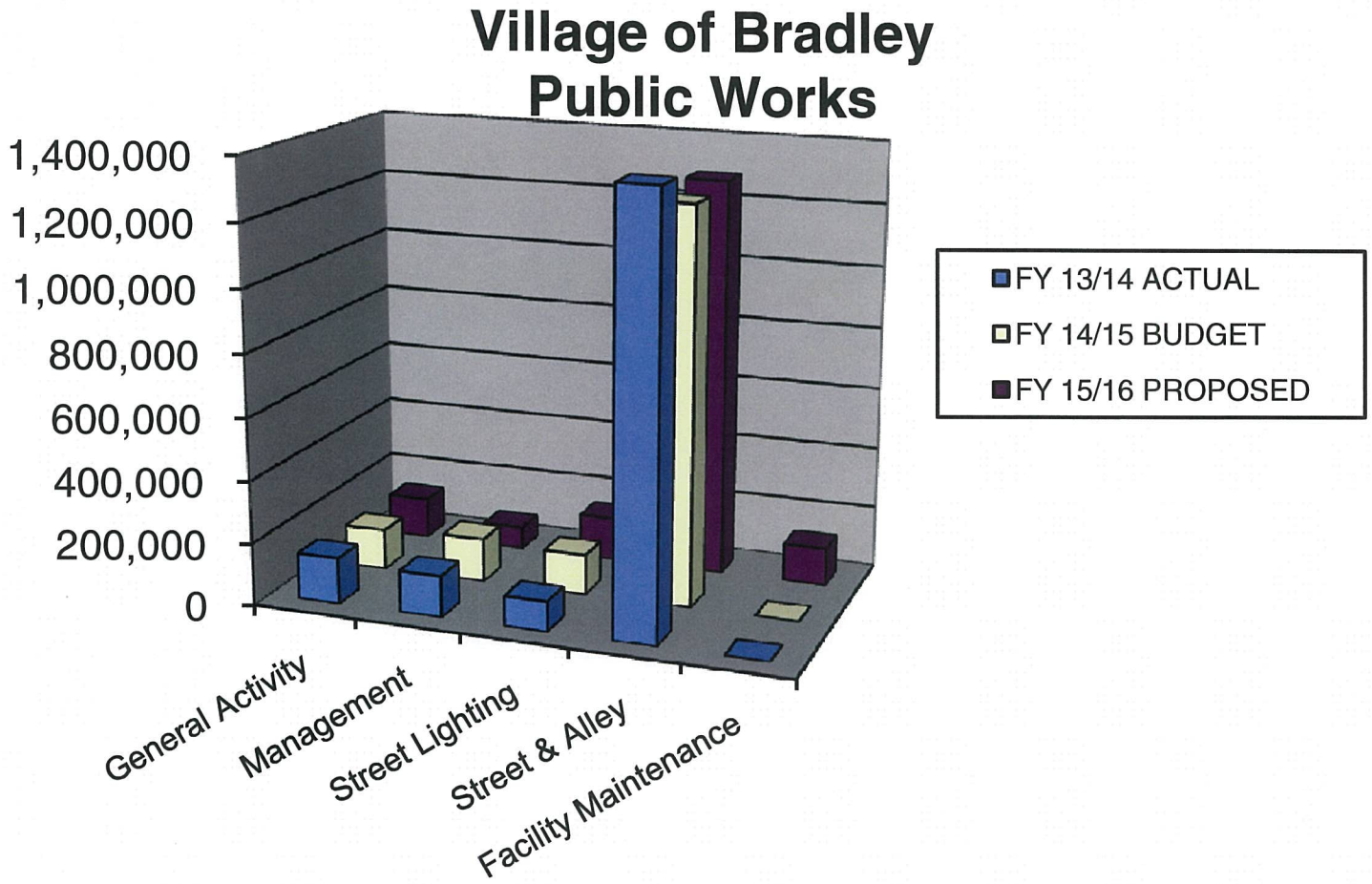

Village of Bradley
Public Property
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
General Activity
FY 15/16 PROPOSED
FY 14/15 BUDGET
FY 13/14 ACTUAL
FY 13/14 ACTUAL
FY 14/15 BUDGET
FY 15/16 PROPOSED

VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Public Works

REVENUES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED	PERCENT CHANGE
Park Rental Fees	1,025	0	750	100.00%
Enforced Mowing	6,314	5,000	4,000	-20.00%
Other Income	451	0	1,500	100.00%
TOTAL REVENUES	**7,790**	**5,000**	**6,250**	**25.00%**
EXPENDITURES				
General Activity	148,623	130,473	130,873	0.31%
Management	134,373	141,272	71,183	-49.61%
Street Lighting	96,802	130,000	141,000	8.46%
Street & Alley Maintenance	1,377,376	1,267,235	1,282,039	1.17%
Facility Maintenance	0	0	122,700	100.00%
TOTAL EXPENDITURES	**1,757,174**	**1,668,980**	**1,747,795**	**4.72%**


Village of Bradley
Public Works
1,400,000
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
General Activity
Management
Street Lighting
Street & Alley
Facility Maintenance
FY 13/14 ACTUAL
FY 14/15 BUDGET
FY 15/16 PROPOSED

Village of Bradley
Fiscal Year 15/16 Budget

General Fund

PUBLIC WORKS

General Activity

10-60-00

5109	Telephone - Mobile		1,500
5110	Telephone - Office		5,000
5120	Electric		5,000
	Electricity for Park Facilities		
5140	Water & Sewer		2,750
	AQUA		
5220	Vehicle Fuel, Gas & Oil		50,000
5230	Vehicle Purchase		28,373
	Street Sweeper Lease Payment	28,373	
5410	Office Supplies		500
5460	Computer Hardware		2,000
	Computer replacement		
5510	Building Repair & Maintenance		6,000
7020	Exterminating		4,750
	Mosquito Spray Supplies		
7030	Tree Removal		10,000
7031	Leaf Disposal		15,000
Total General Activity			**130,873**

Management

10-60-01

5010	Salary - Management 50% PW Director	56,498
5023	Stipends	2,067
6046	Dental Insurance Village cost for employee dental insurance	389
6047	Life Insurance & STD Village cost for employee life and disability insurance	138
6052	IMRF Village portion for IMRF pension cost	6,689
6053	FICA Village portion of FICA cost	3,770
6054	Medicare Village portion of Medicare cost	882
6410	Memberships	500
6610	Conventions & Meetings	250
Total Management		**71,183**

Street Lighting

10-60-65

5120	Electric - Street Lights NIMEC & ComEd Charges	93,000
5311	Traffic Light Repair	28,000

5318	Street Light Repair & Maintenance	20,000
Total Street Lighting		**141,000**

Street & Alley Maintenance

10-60-66

5011	Wages - Street & Alley		566,399
	PW Lead Worker		
	PW Workers - 8		
	Maintenance Tech		
5013	Overtime		12,000
5016	Premium Overtime		3,000
5023	Stipends		19,150
	Clothing Allowance	12,000	
	CDL	4,000	
	General Standards License	1,000	
	Add'l License	750	
	Tanker License	1,400	
5210	Vehicle Repair & Maintenance		50,000
5310	Equipment Repair		45,000
	Regular service and maintenance for 2 end loaders, 2 sweepers, 2 tractors and 6 mowers.		
	Repair/replace brooms for sweepers.		
	Snow plow repair.		
	Parts for mowers.		
5315	Stormwater Projects		154,000
	Georgetown Drainage		
5317	Street Maintenance & Repair		30,000
5318	Alley Maintenance & Repair		7,500

5340	Equipment Rental	2,000
5710	Bulk Waste Disposal Special pick-up of items not collected by contract waste hauler	10,000
5830	Gravel & Sand	500
5835	Salt	130,000
5890	General Supplies	10,000
6046	Dental Insurance Village cost for employee dental insurance	6,265
6047	Life Insurance & STD Village cost for employee life and disability insurance	2,760
6050	Medical Insurance Village cost for 80% of employee medical insurance	124,983
6052	IMRF Village portion for IMRF pension cost	64,004
6053	FICA Village portion of FICA cost	36,047
6054	Medicare Village portion of Medicare cost	8,431
Total Street and Alley Maintenance		**1,282,039**

Facility Maintenance

10-60-67

5120	Electric	600
5140	Water and Sewer	5,000

5314	Parks and Lawn Maintenance		40,000
	Armour Road Mowing	8,000	
	Soldier Creek Weed Control	3,000	
	Parks Weed Control	2,000	
	Mulch for Parks	7,000	
	General Maintenance	3,000	
	Pond Chemicals	17,000	
5510	Building/Property Maintenance		55,000
5890	General Supplies		20,000
7340	Other Fees & Services		2,100
Total Facility Maintenance			**122,700**
TOTAL PUBLIC WORKS			**1,747,795**

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VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

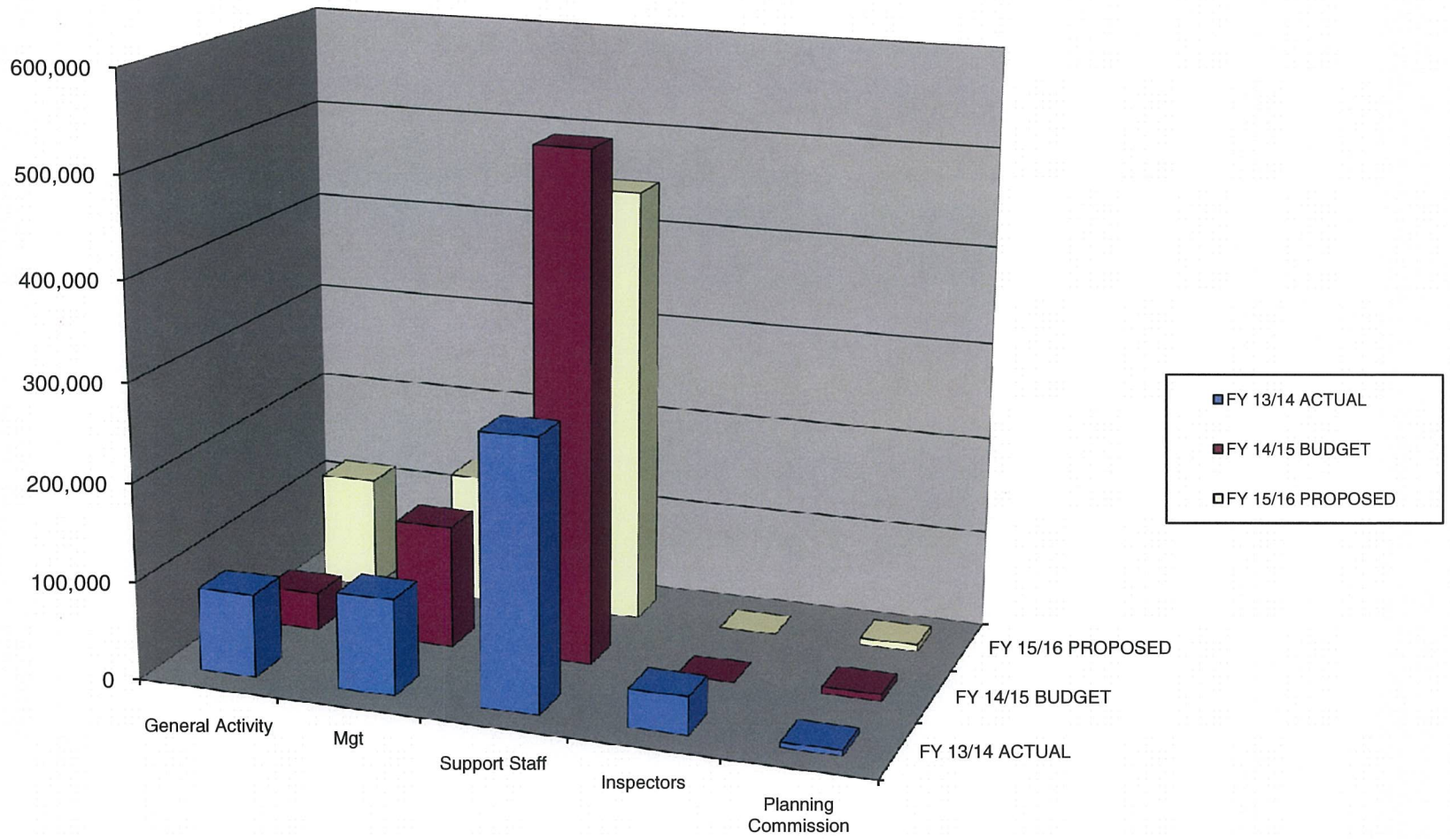
GENERAL FUND SUMMARY

Building Standards

REVENUES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED	PERCENT CHANGE
Building Permits	136,301	122,000	150,000	22.95%
Plan Review Fees	17,957	2,500	2,500	0.00%
Business Registration Fee	0	0	7,000	100.00%
Inspections	0	10,000	0	-100.00%
Landlord License Registration	3,525	0	9,500	100.00%
Adjudication Revenue-Code	27,825	20,000	20,000	0.00%
Zoning Fees	11,500	5,000	7,500	50.00%
TOTAL REVENUES	**197,108**	**159,500**	**196,500**	23.20%
EXPENDITURES				
General Activity	84,853	38,700	117,150	202.71%
Management	98,082	125,955	133,481	5.98%
Support Staff	274,625	518,920	449,021	-13.47%
Inspectors	38,561	0	0	0.00%
Planning Commission	5,787	7,100	6,998	-1.44%
TOTAL EXPENDITURES	**501,908**	**690,675**	**706,650**	**2.31%**

* - Code Enforcement was closed into Building Standards in FY 14-15.

Village of Bradley
Building Standards



Village of Bradley
Fiscal Year 15/16 Budget

General Fund

BUILDING STANDARDS

General Activity

10-81-00

5109	Telephone - Mobile Mobile phones for inspectors		3,500
5110	Telephone - Office		800
5210	Vehicle Repair & Maintenance Oil changes, brakes, tires & alignments, radio repair, unforeseen maintenance to inspectors vehicles		2,000
5220	Vehicle Fuel, Gas & Oil		3,000
5221	Mileage		500
5330	Equipment Purchase		1,000
5410	Office Supplies Additional filing supplies for rental inspections, mailing supplies, certificate supplies for inspections and various, miscellaneous office supplies		6,000
5411	Office Equipment Purchase		2,500
5415	Office Equipment Repair & Maintenance Repairs and maintenance to office copier, computers and printers, office machines and telephones		2,000
5430	Postage		150
5460	Computer Hardware Replace or upgrade office computer hardware		2,000
5511	Demolition 120 N Monroe Additional Demolitions	50,000 40,000	90,000
5890	General Supplies Various non-office supplies		500

6056	Medical Payments		100
6410	Memberships		500
7340	Other Fees & Services		2,500
	Board-ups	2,000	
	Other Fees & Services	500	
8990	Miscellaneous		100
Total General Activity			**117,150**

Management

10-81-01

5010	Salary - Management Building Standards Superintendent	96,549
5023	Stipends Clothing allowance, CDL stipend	1,200
6046	Dental Insurance Village cost for employee dental insurance	777
6047	Life Insurance & STD Village cost for employee life and disability insurance	277
6050	Medical Insurance Village cost for employee health insurance	12,558
6052	IMRF Village portion for IMRF pension cost	11,431
6053	FICA Village portion of FICA cost	6,272
6054	Medicare Village portion of Medicare cost	1,467
6515	Literature & Periodicals	500
6610	Conventions & Meetings	250

7210	Training & Schooling		1,800
	All Department Training	1,800	
7212	Travel & Lodging		300
7213	Meals & Per Diem		100
Total Management			**133,481**

Support Staff

10-81-10

5011	Wages - Support Staff Inspectors & Clerical	282,042
5012	Wages - Part Time HVAC Inspector Plumbing Inspector Electrical Inspector	38,365
5013	Overtime - Support Staff	1,000
5023	Stipends Clothing allowances for three employees	6,000
5221	Mileage	2,500
6046	Dental Insurance Village cost for employee dental insurance	2,607
6047	Life Insurance & STD Village cost for employee life and disability insurance	1,380
6050	Medical Insurance Village cost for 80% of employee medical insurance	58,543
6052	IMRF Village portion for IMRF pension cost	31,871
6053	FICA Village portion of FICA cost	19,866

6054	Medicare	4,847
	Village portion of Medicare cost	
Total Support Staff		**449,021**

Planning Commission

10-81-36

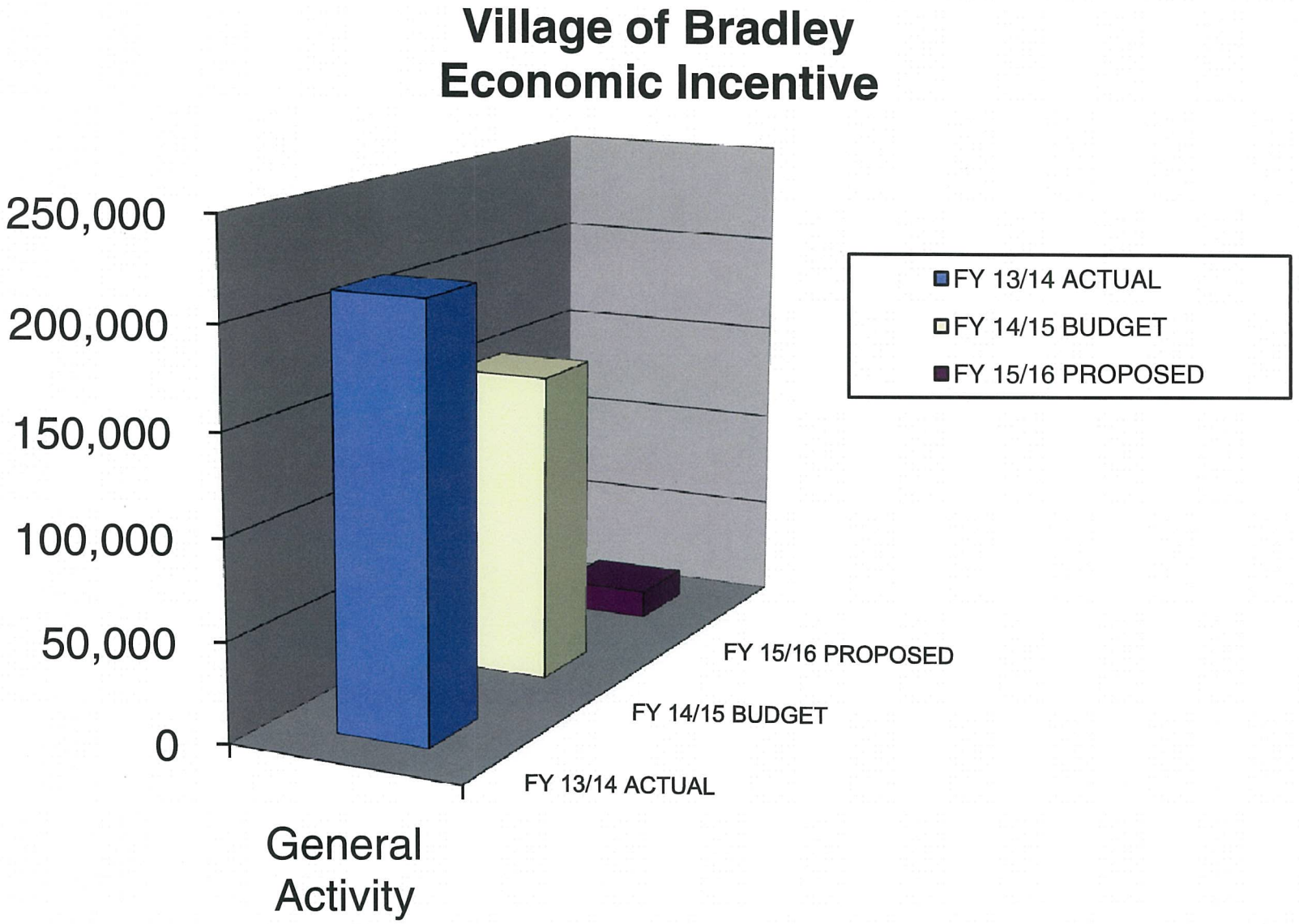
5012	Salary - Plan Commission	6,500
6053	FICA	403
6054	Medicare	95
Total Planning Commission		**6,998**
TOTAL BUILDING STANDARDS		**706,650**

VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Economic Incentive

EXPENDITURES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED	PERCENT CHANGE
General Activity	213,085	170,128	14,000	-91.77%
TOTAL EXPENDITURES	**213,085**	**170,128**	**14,000**	**-91.77%**


Village of Bradley
Economic Incentive
250,000
200,000
150,000
100,000
50,000
0
General Activity
FY 13/14 ACTUAL
FY 14/15 BUDGET
FY 15/16 PROPOSED
FY 15/16 PROPOSED
FY 14/15 BUDGET
FY 13/14 ACTUAL

Village of Bradley
Fiscal Year 15/16 Budget

General Fund

ECONOMIC INCENTIVE/DEVELOPMENT

10-90-00

8161	Turk Furniture Sales Tax Rebate	14,000
TOTAL ECONOMIC INCENTIVE/DEVELOPMENT		**14,000**

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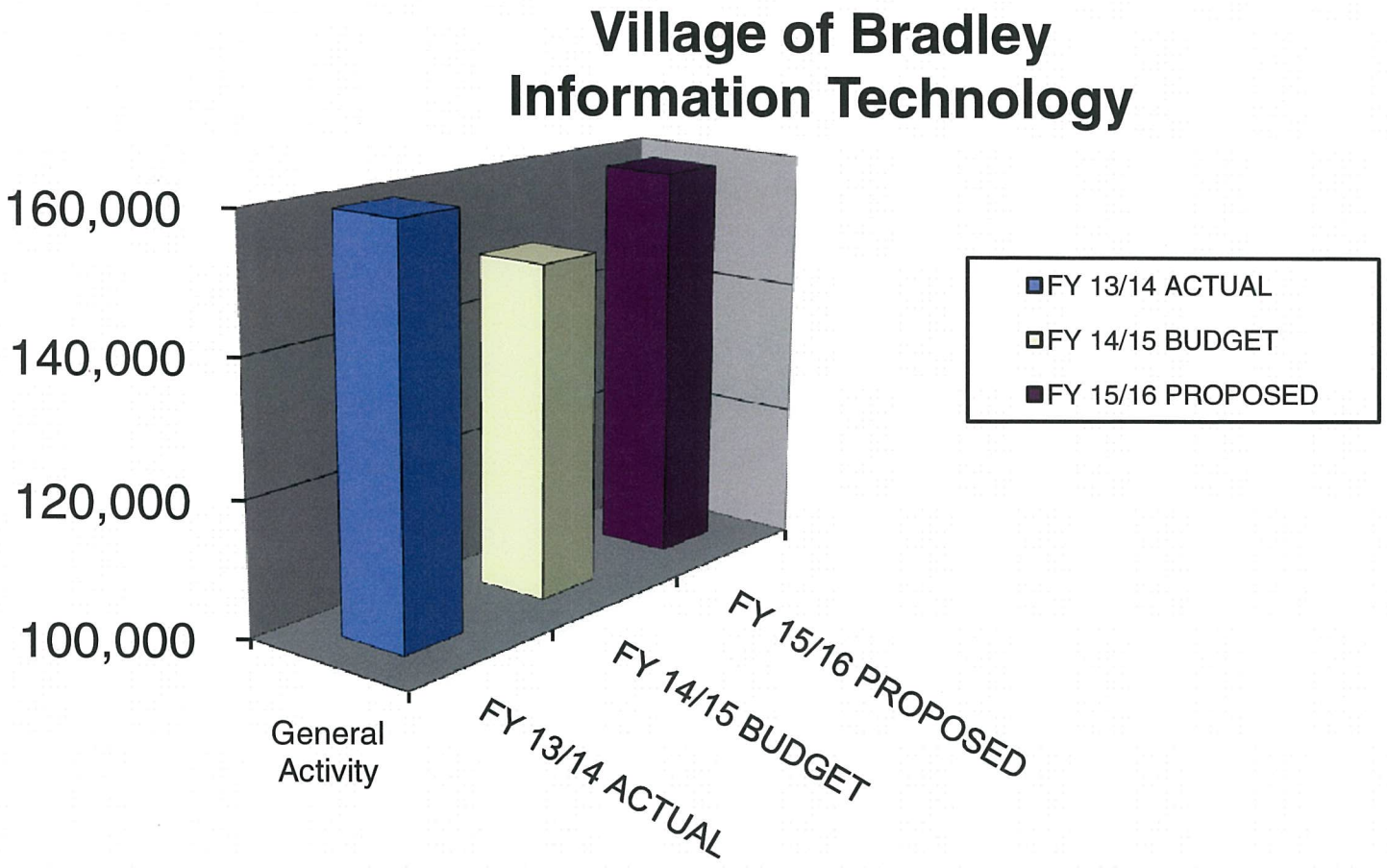
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

GENERAL FUND SUMMARY

Information Technology

EXPENDITURES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED	PERCENT CHANGE
General Activity	159,818	149,463	158,703	6.18%
TOTAL EXPENDITURES	**159,818**	**149,463**	**158,703**	**6.18%**


Village of Bradley
Information Technology
160,000
140,000
120,000
100,000
General Activity
FY 13/14 ACTUAL
FY 14/15 BUDGET
FY 15/16 PROPOSED
FY 13/14 ACTUAL
FY 14/15 BUDGET
FY 15/16 PROPOSED

Village of Bradley
Fiscal Year 15/16 Budget

General Fund

INFORMATION TECHNOLOGY

10-95-00

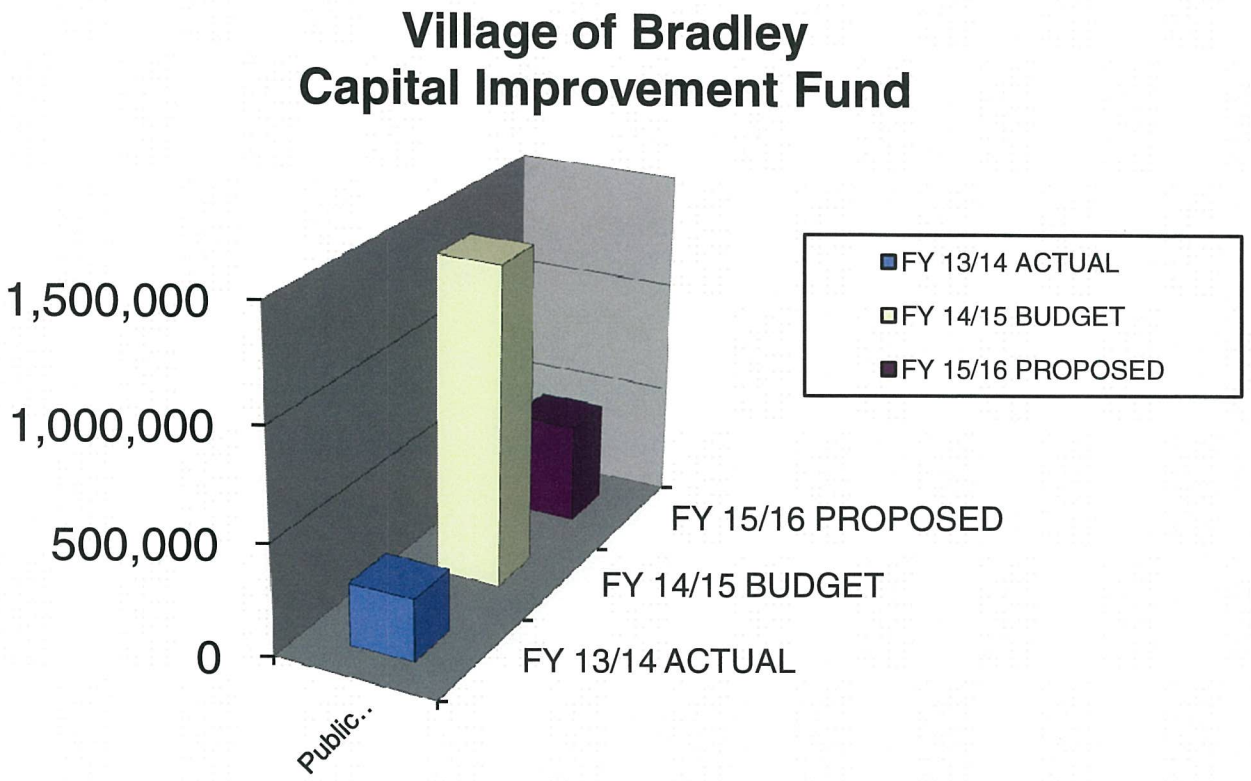
5011	Wages - Information Technology		68,015
5023	Stipends		2,052
	Clothing Allowance		
5024	Contract Labor		6,500
	Website Management	2,500	
	Contract Labor	2,000	
	Software Creator for Bldg STD	2,000	
5109	Telephone - Mobile		900
5110	Telephone - Office		500
	T1 Line		
5116	Tech Support Modem		800
5117	Internet Access		3,500
5221	Mileage		400
5330	Equipment Purchase		700
	Printer		
5410	Office Supplies		700
5417	Software Maintenance		34,200
	15 Annual Contracts	30,000	
	Anti-malware Security	4,200	
5418	Hardware Maintenance		700
5420	Department Projects		15,000
	Fiberoptic Replacements	15,000	

5450	Software Purchase	500
5460	Hardware Purchase	3,500
5890	General Supplies	200
6046	Dental Insurance Village cost for employee dental insurance	275
6047	Life Insurance & STD Village cost for employee life and disability insurance	277
6050	Medical Insurance Village cost for 80% of employee medical insurance	6,561
6052	IMRF Village portion for IMRF pension cost	7,686
6053	FICA Village portion of FICA cost	4,528
6054	Medicare Village portion of Medicare cost	1,059
7213	Meals & Per Diem	50
8990	Miscellaneous	100
TOTAL INFORMATION TECHNOLOGY		**158,703**

VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

CAPITAL IMPROVEMENT FUND SUMMARY

REVENUES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED	PERCENT CHANGE
Transfers In From Other Funds	214,885	360,000	0	-100.00%
Video Gaming Revenue	67,482	65,000	85,000	30.77%
Other Income	2,250	745,000	0	-100.00%
State Grants	0	238,170	282,170	18.47%
Interest Income	252	0	0	0.00%
TOTAL REVENUES	**284,869**	**1,408,170**	**367,170**	**-73.93%**
EXPENDITURES				
Public Property Improvements	279,165	1,432,713	450,170	-68.58%
TOTAL EXPENDITURES	**279,165**	**1,432,713**	**450,170**	**-68.58%**
Revenues Over (Under) Expenditures	**5,704**	**(24,543)**	**(83,000)**	
Beginning Fund Balance		**175,231**	**150,688**	
Ending Fund Balance		**150,688**	**67,688**	


Village of Bradley
Capital Improvement Fund
1,500,000
1,000,000
500,000
0
Public...
FY 13/14 ACTUAL
FY 14/15 BUDGET
FY 15/16 PROPOSED
FY 15/16 PROPOSED
FY 14/15 BUDGET
FY 13/14 ACTUAL

Village of Bradley
Fiscal Year 15/16 Budget

Capital Improvement Fund

20-01-00

5515	Bldg & Property Improvements		450,170
	Route 50 Multi-Use Path	360,170	
	50/50 Sidewalk Program(funded by video gaming)	50,000	
	Infrastructure Program(funded by video gaming)	40,000	
TOTAL CAPITAL IMPROVEMENT FUND			**450,170**

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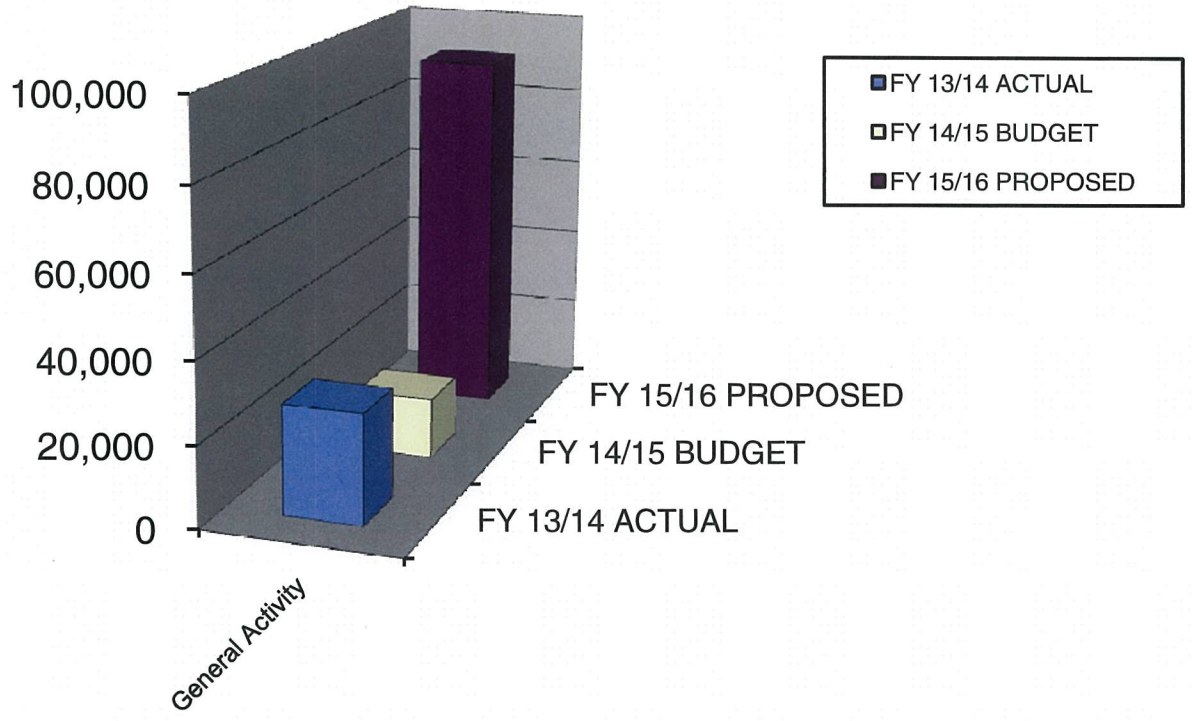
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

RETIREMENT SEPARATION FUND SUMMARY

REVENUES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED	PERCENT CHANGE
Interest	373	150	250	66.67%
Transfer from General Fund	0	0	0	0.00%
TOTAL REVENUES	**373**	**150**	**250**	**66.67%**
EXPENDITURES				
General Activity	27,046	15,000	91,000	506.67%
TOTAL EXPENDITURES	**27,046**	**15,000**	**91,000**	**506.67%**
Revenues Over (Under) Expenditures	**(26,673)**	**(14,850)**	**(90,750)**	
Beginning Fund Balance		**356,956**	**342,106**	
Ending Fund Balance		**342,106**	**251,356**	

Village of Bradley
Retirement Separation Fund



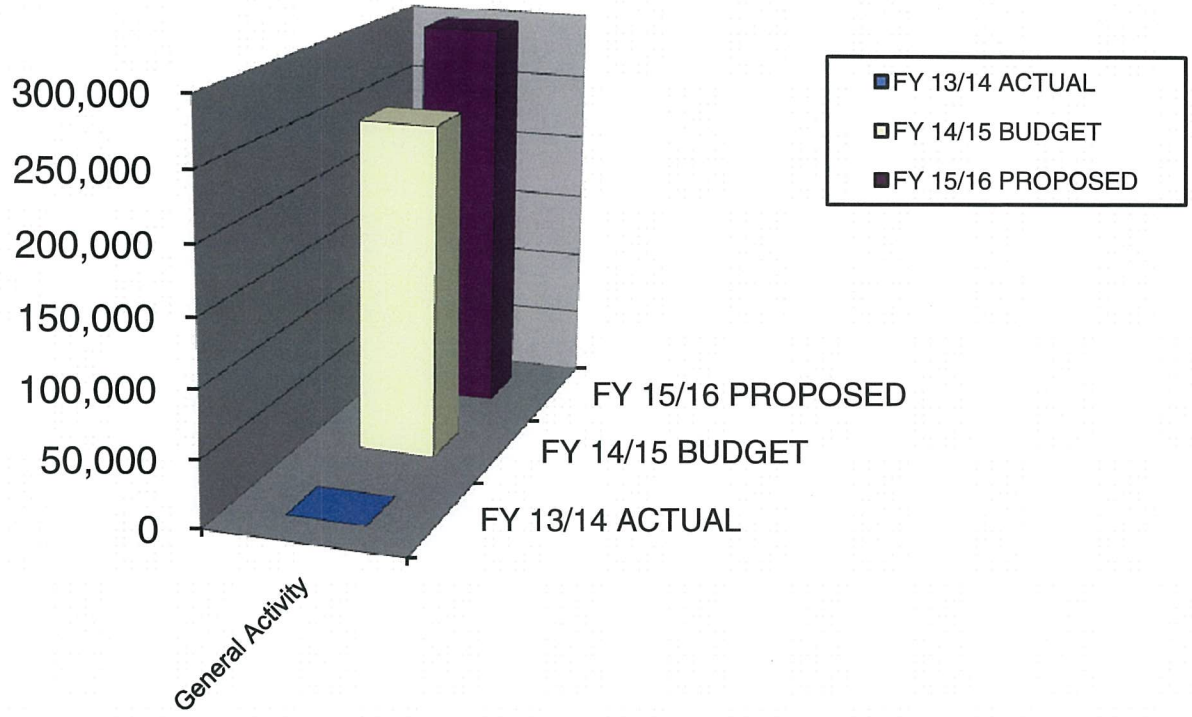
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

RETIREMENT INSURANCE FUND SUMMARY

REVENUES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED	PERCENT CHANGE
Interest	0	0	700	100.00%
Transfer from General Fund	0	2,300,000	425,000	-81.52%
TOTAL REVENUES	**0**	**2,300,000**	**425,700**	**-81.49%**
EXPENDITURES				
General Activity	0	250,740	298,414	19.01%
TOTAL EXPENDITURES	**0**	**250,740**	**298,414**	**19.01%**
Revenues Over (Under) Expenditures	**0**	**2,049,260**	**127,286**	
Beginning Fund Balance		**0**	**2,049,260**	
Ending Fund Balance		**2,049,260**	**2,176,546**	

* - The Retirement Insurance Fund was created in FY 14-15.

Village of Bradley
Retirement Insurance Fund



VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

REVOLVING LOAN FUND SUMMARY

REVENUES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED	PERCENT CHANGE
Interest Income	19,648	13,337	10,591	-20.59%
TOTAL REVENUES	**19,648**	**13,337**	**10,591**	**-20.59%**
EXPENDITURES				
Other Fees & Services	0	0	0	0.00%
TOTAL EXPENDITURES	**0**	**0**	**0**	**0.00%**
Revenues Over (Under) Expenditures	**19,648**	**13,337**	**10,591**	
Beginning Fund Balance		**1,915,437**	**1,928,774**	
Ending Fund Balance		**1,928,774**	**1,939,365**	

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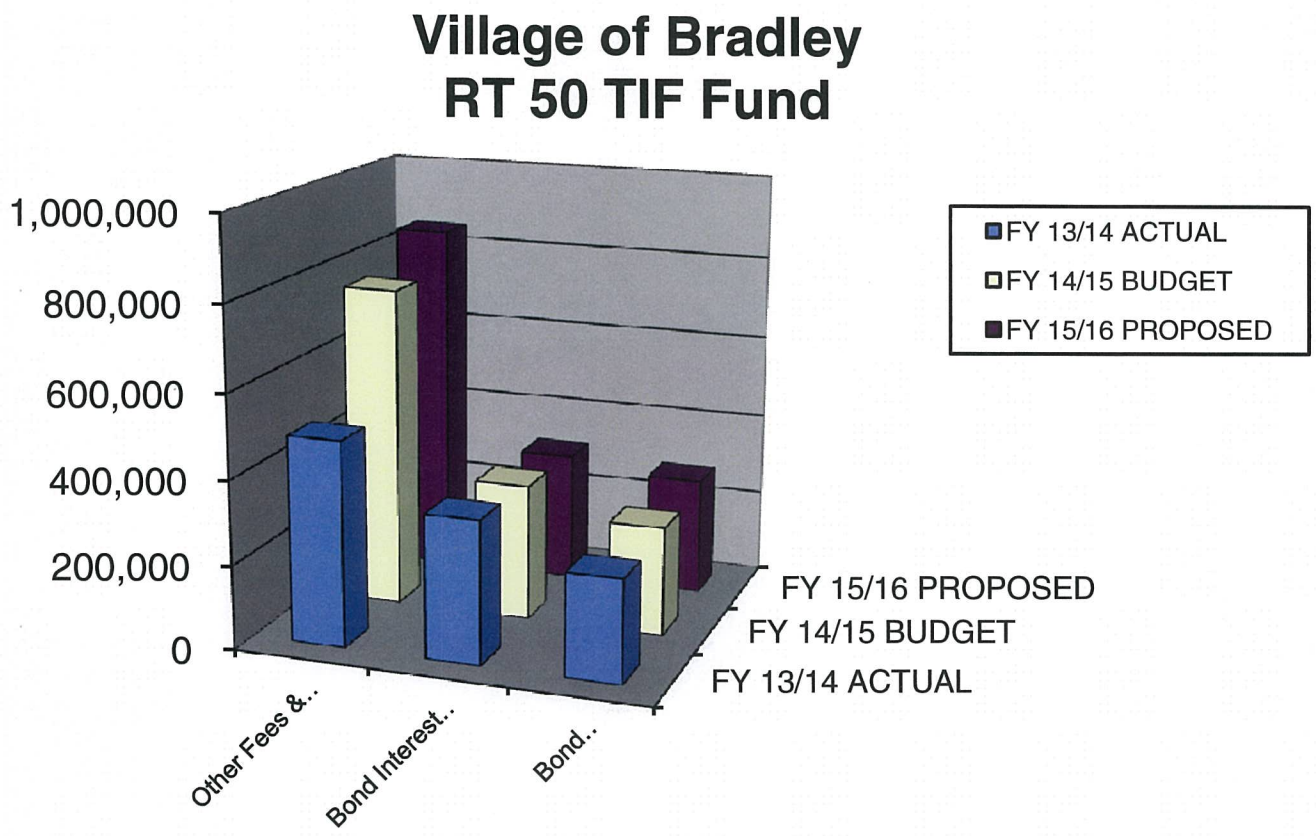
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

ROUTE 50 TIF FUND SUMMARY

REVENUES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED	PERCENT CHANGE
Property Tax Increment	906,950	900,000	1,000,000	11.11%
Interest Income	1,487	300	1,100	266.67%
TOTAL REVENUES	**908,437**	**900,300**	**1,001,100**	**11.20%**
EXPENDITURES				
Other Fees & Services*	488,200	765,000	850,000	11.11%
Bond Interest Expense	340,685	325,740	309,880	-4.87%
Bond Principal Expense	245,000	260,000	280,000	7.69%
TOTAL EXPENDITURES	**1,073,885**	**1,350,740**	**1,439,880**	**6.60%**
Revenues Over (Under) Expenditures*	**(165,448)**	**(450,440)**	**(438,780)**	
Beginning Fund Balance		**1,414,322**	**1,728,882**	
Ending Fund Balance*		**1,728,882**	**2,140,102**	

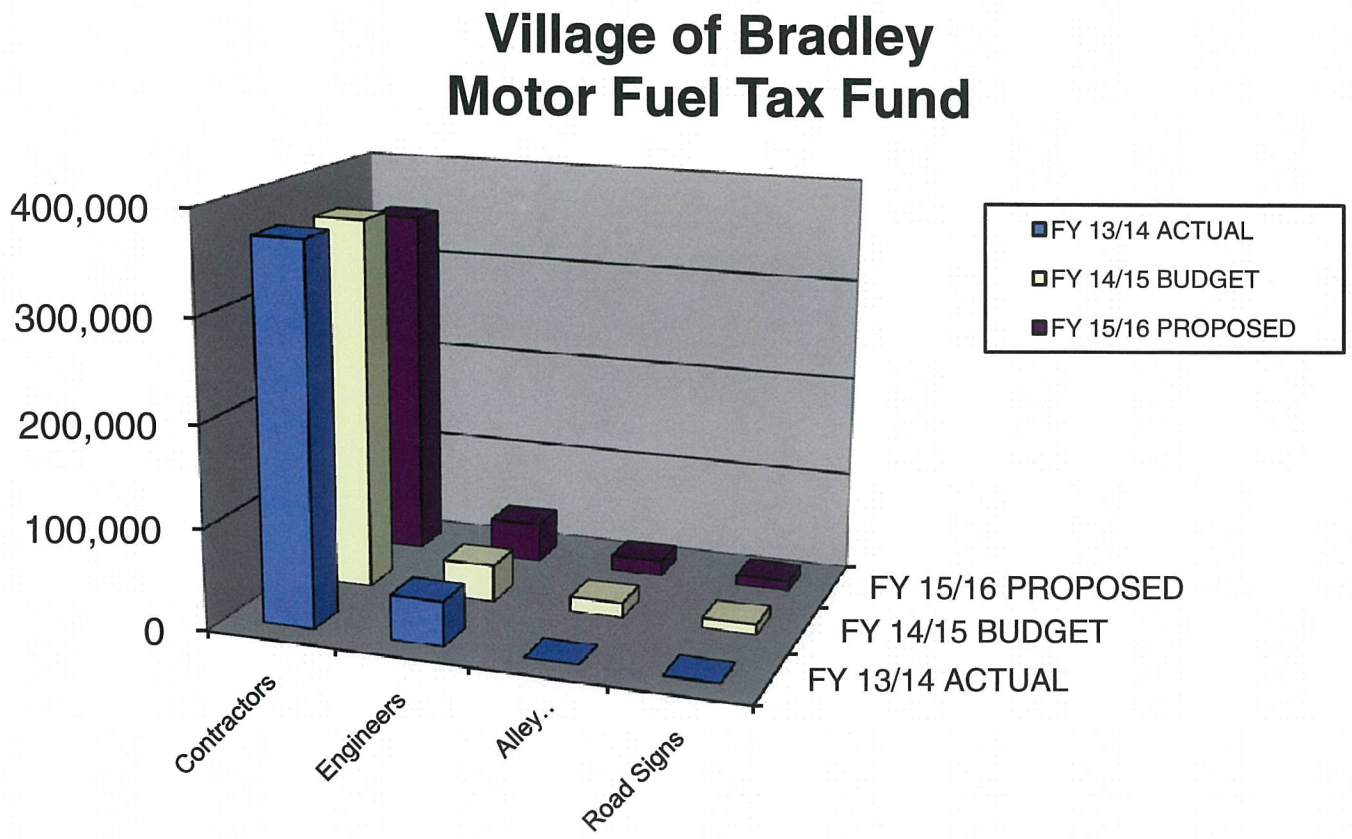
* - Other Fees & Services is the 85% of the annual property tax increment received each year that is transferred to the TIF Trustee (Amalgamated Bank). These funds are then used to pay the annual debt service on the TIF bonds. Therefore, the amounts seen in FY 14/15 and 15/16 for Other Fees & Services are not included in the Fund Balance calculation because the transfer is a duplication of the annual bond interest and principal expenditures.


Village of Bradley
RT 50 TIF Fund
1,000,000
800,000
600,000
400,000
200,000
0
Other Fees &..
Bond Interest..
Bond..
FY 13/14 ACTUAL
FY 14/15 BUDGET
FY 15/16 PROPOSED
FY 15/16 PROPOSED
FY 14/15 BUDGET
FY 13/14 ACTUAL

VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

MOTOR FUEL TAX FUND SUMMARY

REVENUES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED	PERCENT CHANGE
Motor Fuel Tax Allotments	411,023	403,249	396,301	-1.72%
Capital Bill Allotment	63,073	63,073	63,073	0.00%
Interest Income	106	100	75	-25.00%
TOTAL REVENUES	**474,202**	**466,422**	**459,449**	**-1.49%**
EXPENDITURES				
Annual Maintenance - Contractors	371,848	368,500	350,000	-5.02%
Annual Maintenance - Engineers	44,024	36,500	39,000	6.85%
Alley Improvements	0	15,000	15,000	0.00%
Road Signs	923	10,000	10,000	0.00%
TOTAL EXPENDITURES	**416,795**	**430,000**	**414,000**	**-3.72%**
Revenues Over (Under) Expenditures		**36,422**	**45,449**	
Beginning Fund Balance		**521,989**	**558,411**	
Ending Fund Balance		**558,411**	**603,860**	


Village of Bradley
Motor Fuel Tax Fund
400,000
300,000
200,000
100,000
0
Contractors
Engineers
Alley..
Road Signs
FY 13/14 ACTUAL
FY 14/15 BUDGET
FY 15/16 PROPOSED
FY 15/16 PROPOSED
FY 14/15 BUDGET
FY 13/14 ACTUAL

Village of Bradley
Fiscal Year 15/16 Budget

Motor Fuel Tax Fund

65-00-00

5320	Annual Maintenance - Contractors	350,000
5321	Annual Maintenance - Engineers	39,000
5323	Alley Improvements	15,000
5327	Road Signs	10,000
TOTAL MOTOR FUELD TAX FUND		**414,000**

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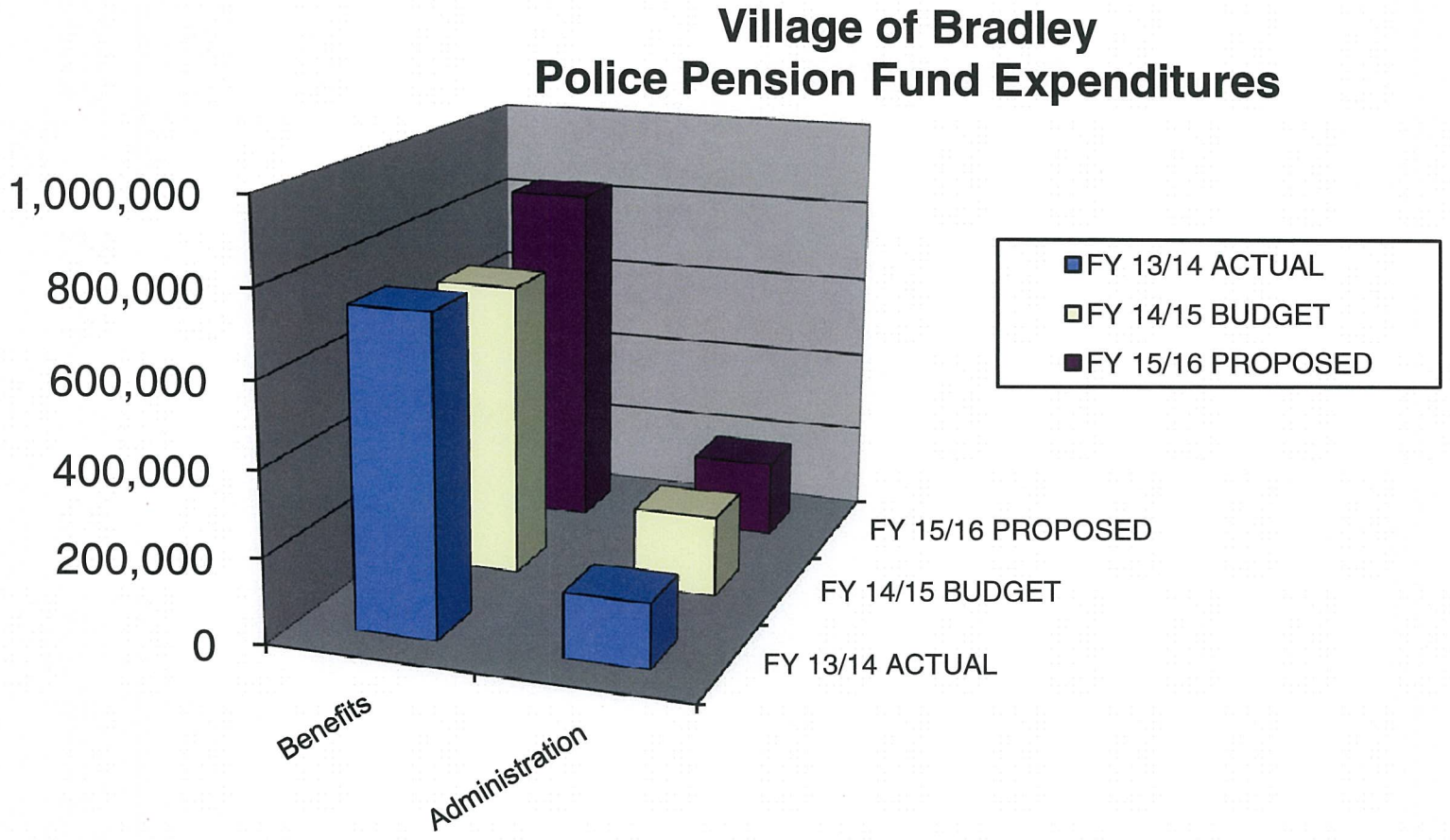
VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

POLICE PENSION FUND SUMMARY

REVENUES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED	PERCENT CHANGE
Employer Contribution				
Property Taxes	804,948	835,134	856,951	2.61%
Employee Contributions	220,625	226,489	236,924	4.61%
Realized Gain/Loss	965,568	100,000	200,000	100.00%
Interest Income	281,099	262,500	275,000	4.76%
TOTAL REVENUES	**2,272,240**	**1,424,123**	**1,568,875**	**10.16%**
EXPENDITURES				
Benefits	745,041	696,294	828,958	19.05%
Administration*	151,260	191,275	181,975	-4.86%
TOTAL EXPENDITURES	**896,301**	**887,569**	**1,010,933**	**13.90%**
Beginning Net Assets		**13,337,267**	**13,873,821**	
Ending Net Assets		**13,873,821**	**14,431,763**	

* - Administration expenditures include legal fees, audit fees, memberships, training, fees & services, investment advisor fees and the DOI filing fee.

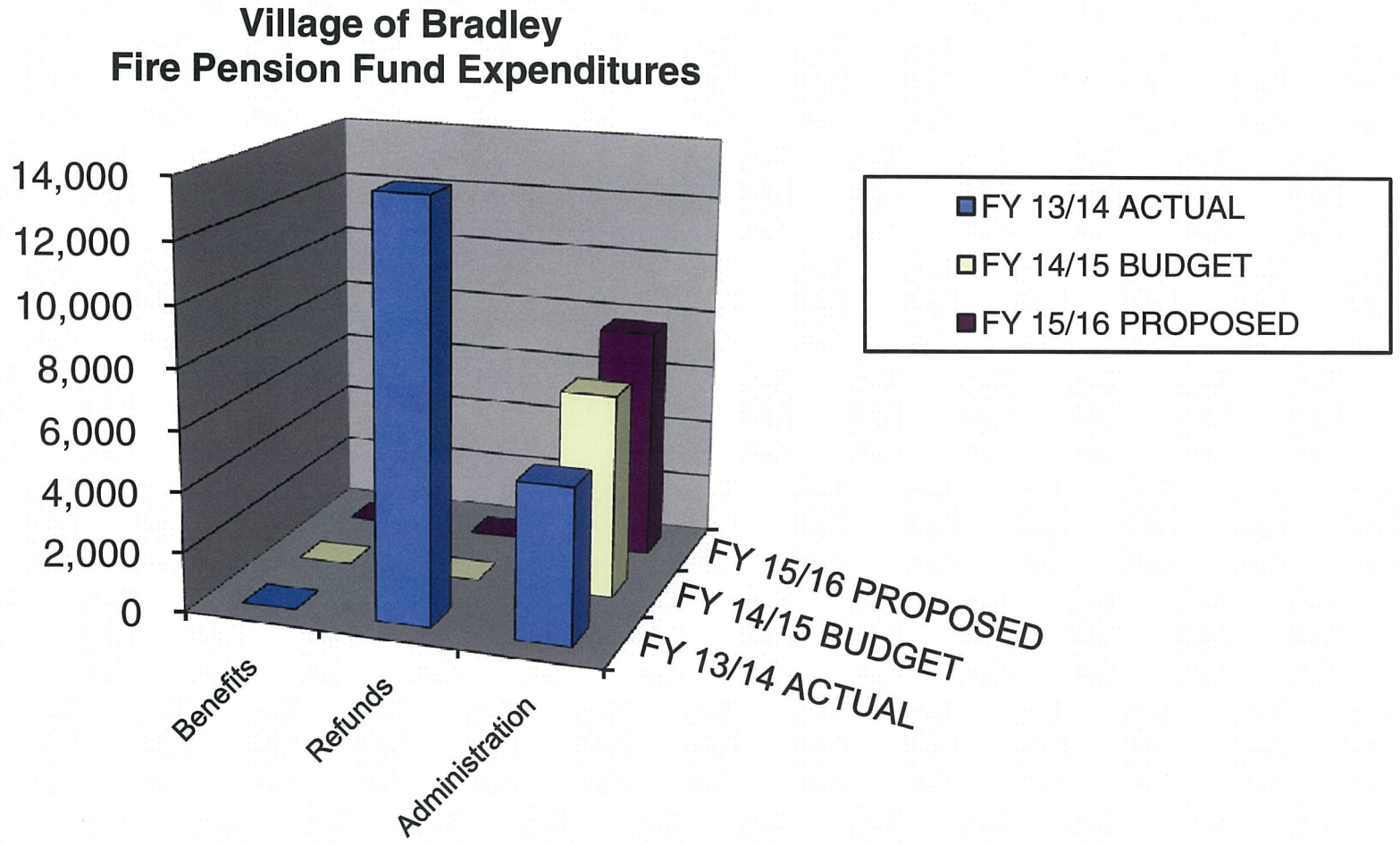

Village of Bradley
Police Pension Fund Expenditures
1,000,000
800,000
600,000
400,000
200,000
0
Benefits
Administration
FY 13/14 ACTUAL
FY 14/15 BUDGET
FY 15/16 PROPOSED
FY 15/16 PROPOSED
FY 14/15 BUDGET
FY 13/14 ACTUAL

VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

FIRE PENSION FUND SUMMARY

REVENUES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED	PERCENT CHANGE
Employer Contribution				
Property Taxes	73,920	85,451	82,643	-3.29%
Employee Contributions	26,117	33,813	34,574	2.25%
Interest Income	(4,241)	11,300	7,500	-33.63%
TOTAL REVENUES	**95,796**	**130,564**	**124,717**	-4.48%
EXPENDITURES				
Benefits	0	0	0	0.00%
Refunds	13,702	0	0	0.00%
Administration*	5,129	6,775	7,775	14.76%
TOTAL EXPENDITURES	**18,831**	**6,775**	**7,775**	14.76%
Beginning Net Assets		**521,141**	**644,930**	
Ending Net Assets		**644,930**	**761,872**	

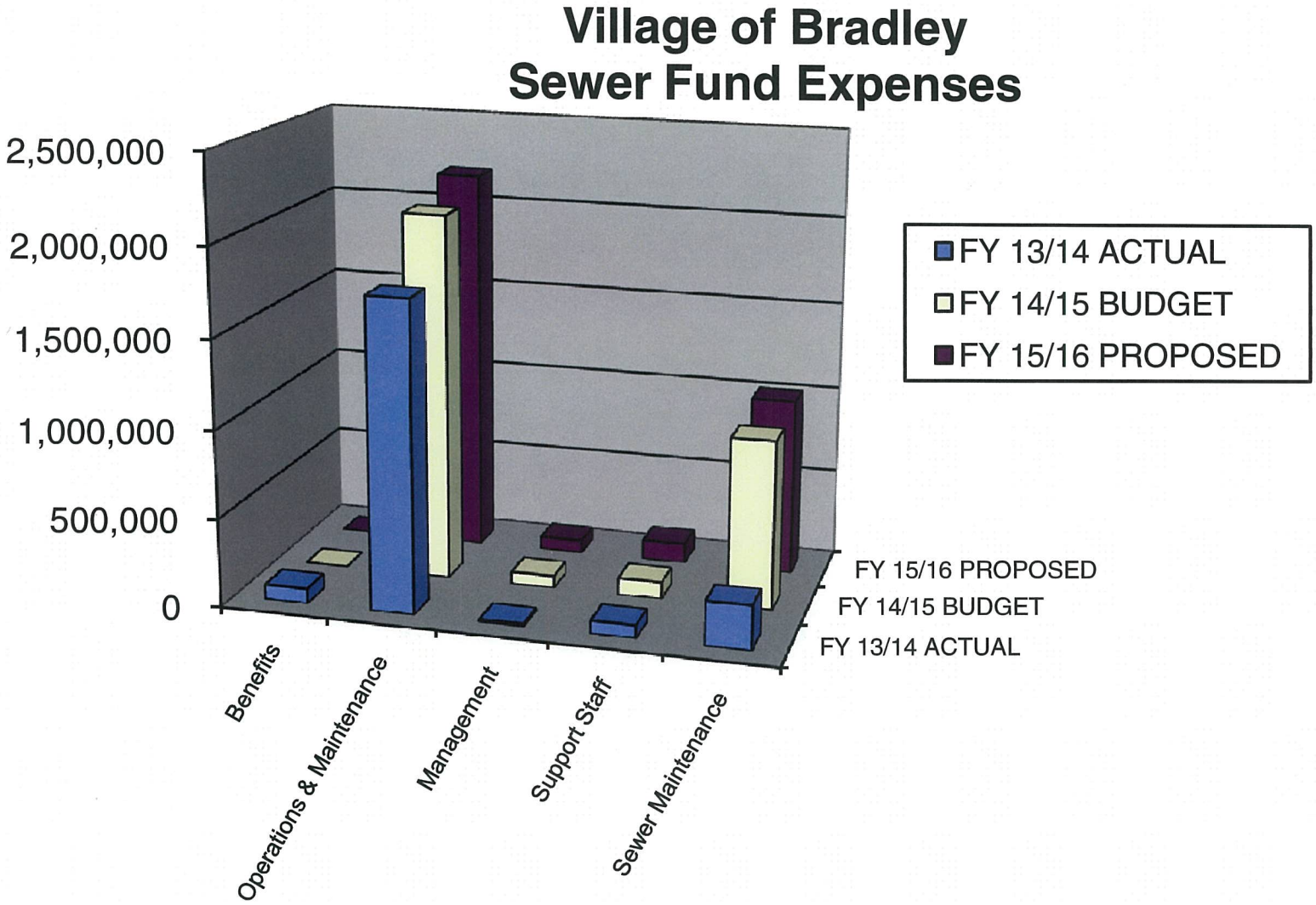
* - Administration expenditures include legal fees, audit fees, memberships, training, fees & services and the DOI filing fee.


Village of Bradley
Fire Pension Fund Expenditures
14,000
12,000
10,000
8,000
6,000
4,000
2,000
0
Benefits
Refunds
Administration
FY 13/14 ACTUAL
FY 14/15 BUDGET
FY 15/16 PROPOSED
FY 13/14 ACTUAL
FY 14/15 BUDGET
FY 15/16 PROPOSED

VILLAGE OF BRADLEY
Fiscal Year 15/16 Budget

SEWER FUND SUMMARY

REVENUES	FY 13/14 ACTUAL	FY 14/15 BUDGET	FY 15/16 PROPOSED	PERCENT CHANGE
GIS Fee Reimbursement	0	20,000	0	-100.00%
KRMA Reimbursement	0	540,000	515,000	-4.63%
Sewer Fees	1,867,598	1,746,667	1,801,299	3.13%
Tap on Fees	70,900	60,000	40,000	-33.33%
Property Tax-Debt Service	284,743	426,800	427,350	0.13%
Other Income	37,431	0	0	0.00%
Interest Income	475	300	500	66.67%
TOTAL REVENUES	**2,261,147**	**2,793,767**	**2,784,149**	**-0.34%**
EXPENSES				
Benefits	83,886	0	0	0.00%
Operations & Maintenance	1,753,787	2,079,088	2,191,138	5.39%
Management	14,262	69,298	72,200	4.19%
Support Staff	74,065	95,394	112,976	18.43%
Sewer Maintenance	251,661	961,177	1,014,775	5.58%
TOTAL EXPENSES	**2,177,661**	**3,204,957**	**3,391,089**	**5.81%**
Net Income (Loss)	**83,486**	**(411,190)**	**(606,940)**	
Cash Flow-Beginning Balance		**286,815**	**343,213**	
Starting Net Income(Loss)		(411,190)	(606,940)	
Add: Capitalized Costs		92,588	0	
Add: Depreciation Expense		375,000	375,000	
Ending Budgeted Cash Balance		**343,213**	**111,273**	


Village of Bradley
Sewer Fund Expenses
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
FY 13/14 ACTUAL
FY 14/15 BUDGET
FY 15/16 PROPOSED
Benefits
Operations & Maintenance
Management
Support Staff
Sewer Maintenance
FY 15/16 PROPOSED
FY 14/15 BUDGET
FY 13/14 ACTUAL

Village of Bradley
Fiscal Year 15/16 Budget

Sewer Fund

Operations & Maintenance

80-65-00

5110	Telephone - Office		1,000
5115	JULIE Locates		3,000
5120	Electric		8,000
	Electricity for Lift Stations		
5130	Heating Gas		2,500
	NICOR		
5140	Water & Sewer		1,000
	AQUA		
5220	Vehicle Fuel, Gas, Oil		9,000
5310	Equipment Repair		1,000
5330	Equipment Purchase		57,588
	Vactor Truck Lease Payment	57,588	
5410	Office Supplies		1,000
5430	Postage		22,000
	Sewer Bill Postage		
5460	Hardware Purchase		1,000
5890	General Supplies		1,000
6060	Bonds		220,000
	2007 Sewer Interceptor Bond Principal		
6210	Audit Fees		5,100
	Annual Village Audit		
7020	Exterminating		1,000

7310	Engineering Service		92,500
	Utility Application Reviews	2,000	
	FEMA FIS Correspondence	1,000	
	NPDES MS4 Permit	5,000	
	KRMA Business	1,000	
	GIS-IAM Right of Way	5,000	
	GIS-IAM Sanitary and Storm	20,000	
	Annual Bridge Inspection Report	1,000	
	As Requested Sewer & Drainage	7,500	
	KRMA Construction Project	50,000	
7340	Other Fees & Services		49,500
	Credit Card Fees	20,000	
	Sewer Rate Study	17,500	
	Sewer Bill Printing	12,000	
7343	Lien Filing Fee		4,000
7346	Direct Debit Service		3,000
	Bank Services for Direct Debit of Customer Accounts		
7550	Metro Sewer Service		1,125,600
	KRMA		
8150	Interest Expense - Bonds		207,350
	2007 Sewer Interceptor Bond Interest		
8900	Depreciation Expense		375,000
	Depreciation on Fixed Assets		
Total Operations & Maintenance			**2,191,138**

Management

80-65-01

5010	Salary - Management	56,498
	PW Director - 50%	
5023	Stipends	1,834
	Clothing Allowance; CDL	

5109	Telephone - Mobile	1,000
5210	Vehicle Repair & Maintenance	1,000
6046	Dental Insurance Village portion for dental insurance cost	389
6047	Life & Disability Insurance Village cost for employee life and disability insurance	138
6052	Village Share - IMRF Village portion for IMRF pension cost	6,689
6053	Village Share - FICA Village portion of FICA cost	3,770
6054	Village Share - Medicare Village portion of Medicare cost	882
Total Management		**72,200**

Support Staff

80-65-10

5011	Wages - Support Staff Administrative Assistants - 1.5 F.T.E.	76,089
5023	Stipends Clothing Allowance	1,800
6046	Dental Insurance Village portion for dental insurance cost	1,166
6047	Life & Disability Insurance Village cost for employee life and disability insurance	414
6050	Medical Insurance Village cost for 80% of employee medical insurance	18,837
6052	Village Share - IMRF Village portion for IMRF pension cost	8,598

6053	Village Share - FICA Village portion of FICA cost		4,718
6054	Village Share - Medicare Village portion of Medicare cost		1,104
7210	Training & Schooling		250
Total Support Staff			**112,976**

Sewer Maintenance

80-65-81

5011	Wages - Sewer Maintenance PW/Utility Workers - 4		235,371
5013	Overtime		7,500
5016	Premium Overtime		4,000
5023	Stipends		6,400
	Clothing Allowance	4,800	
	CDL	1,600	
5210	Vehicle Repair & Maintenance		7,500
5310	Equipment Repair		15,000
5330	Equipment Purchase		5,000
5340	Equipment Rental		1,000
5420	Department Projects		533,000
	KRMA Construction	450,000	
	KRMA Architecture	15,000	
	Sludge Removal	68,000	
5815	Sewer Main Maintenance		65,000
5830	Gravel & Sand		750
5890	General Supplies		8,000

6046	Dental Insurance Village portion for dental insurance cost	3,109
6047	Life & Disability Insurance Village cost for employee life and disability insurance	1,104
6050	Medical Insurance Village cost for 80% of employee medical insurance	71,308
6052	Village Share - IMRF Village portion for IMRF pension cost	26,597
6053	Village Share - FICA Village portion of FICA cost	15,306
6054	Village Share - Medicare Village portion of Medicare cost	3,580
7210	Training & Schooling	250
7555	Chemicals	5,000
Total Sewer Maintenance		**1,014,775**
TOTAL SEWER		**3,391,089**

Village of Bradley, Illinois
Five Year Capital Plan
Fiscal Years 2016 to 2020

Overview

An important responsibility for any local government is to maintain and develop the public infrastructure on which the residents and local business rely. Without accomplishing these responsibilities, the community will not flourish or become what was the original vision for the Village. Planning is a vital step in succeeding with the goals established for any community.

Goals can run a wide range of ideas brought forth by Village leaders. However, in the planning stage, objectives must be brought to their most basic services. The basic services for any municipality are public safety, economic development and public services and benefits. Some of these services are very visible and easily defined, some are not. It is easy to see the benefit of a squad car or snow plow on the street but not so for a computer, printer or network server. However, these items provide benefits to the community by different means and all are important.

This Capital Plan is a tool used to aid in the preparation of the coming fiscal years' budgets. It presents the major requested capital purchases over a five year period that departments have determined are necessary to operate in the most efficient and productive manner. Naturally, the key factors to regulating the spending for these items are the availability of the funding and a demonstrated need for the item. Therefore, the plan is more so a needs analysis than an actual list of intended expenditures. The budget process will determine the extent to which these items can be afforded. **It is important to note that most capital costs are presented in today's dollars: it is difficult to measure inflation.**

The following sections contain brief descriptions only for the capital requests listed for Fiscal Year 2015/2016. The remaining four years do not have descriptions. Each department's plan contains the item, cost estimate and the importance that each department has assigned to it. A (1) means that item is the highest importance for that year; the lower the priority, the higher the number next to it. Those items that appear in red were included in the original request made by each department but have been cut during the balancing process of the budget. Only two items from the General Fund and Sewer Fund plans were included in the FY 15-16 proposed budget: an ambulance that will only be purchased if a grant is awarded and a digital logging recorder.

Obviously, as the fiscal years proceed into the future, the certainty of these expenditures becomes less and less. In fact, by Fiscal Year 2019/2020, the actual proposed capital expenditures may look very different than what is presented here.

VILLAGE OF BRADLEY
Five Year Capital Plan
for Fiscal Years 2016 to 2020

General Fund Summary	Fiscal Year 2015/2016	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020
Administration	415,000	65,000	30,000	40,000	20,000
Police	199,000	457,100	181,100	219,100	261,100
Fire	241,000	222,000	35,000	185,000	57,000
Public Works	355,000	250,000	249,000	318,000	300,500
Building Standards	60,000	60,000	0	0	0
Total General Fund:	**$1,270,000**	**$1,054,100**	**$495,100**	**$762,100**	**$638,600**
Motor Fuel Tax Fund	375,000	400,000	385,000	385,000	385,000
Capital Improvement Fund	2,650,170	90,000	90,000	90,000	90,000
Sewer Fund	120,000	15,000	20,000	120,000	0
Total All Funds:	**$4,415,170**	**$1,559,100**	**$990,100**	**$1,357,100**	**$1,113,600**

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CAPITAL PLAN

Administration

1. Replace Financial Software – This would replace the Harris/MSI software to a much more capable system that would increase employee productivity. New World Systems is already used in the Police Department but this is the County's system that the Village pays to use. New World Systems would be a strong candidate but a complete bidding process must be conducted.

2. Computer System Upgrades - This would replace aging and outdated computer hardware for Administration, Finance, Legal and I.T.

VILLAGE OF BRADLEY
Five Year Capital Plan
for Fiscal Years 2016 to 2020

Administration	**Fiscal Year 2015/2016**		**Fiscal Year 2016/2017**	**Fiscal Year 2017/2018**	**Fiscal Year 2018/2019**	**Fiscal Year 2019/2020**
Replace Financial Software	400,000	(1)				
Computer System Upgrades	15,000	(2)	65,000	15,000	40,000	20,000
Copier				15,000		
Totals:	**$415,000**		**$65,000**	**$30,000**	**$40,000**	**$20,000**

Police

1. Squad Car Purchase – Three (3) police squad units are proposed to be replaced in order to rotate out older (2006-2007) vehicles that have high mileage and increasing maintenance costs.. The department is proposing the Village maintain a routine replacement program for police squads in order to keep an ongoing charge for squads and avoid the "sticker shock" of requesting a large number of vehicles once every 3 to 5 years. Costs are approximately $28,134 per vehicle purchase and approx. $12,000 per vehicle for all equipment and installation. Total cost of approximately $125,000 depending on the model of police vehicle selected for the needs of the department.

2. Digital Voice Logging Recorder - This is a replacement of the current system to a new system with the most recent technology.

3. Skywatch Mobile Surveillance Trailer - This request has been presented in past budgets, but was removed due to other priority purchases. The department has rented and used the Sky Watch Mobile Surveillance trailer for several years that was used during the holiday shopping season and at other village events. This equipment can be deployed at events, the business district, areas with traffic issues, parks or any area that would require monitoring. The system includes a WiFi radio capable so that dispatch can monitor or can be monitored via mobile computers and phones. Total cost of the unit is $49,000.00

VILLAGE OF BRADLEY
Five Year Capital Plan
for Fiscal Years 2016 to 2020

Police	**Fiscal Year 2015/2016**		**Fiscal Year 2016/2017**	**Fiscal Year 2017/2018**	**Fiscal Year 2018/2019**	**Fiscal Year 2019/2020**
Replacement Police Vehicles (3,4,2,3,4)*	125,000	(1)	156,000	80,000	118,000	160,000
Replace Digital Voice Logging Recorder	25,000	(2)				
Skywatch Mobile Surveillance Trailor	49,000	(3)				
Replace Portable & Mobile Radios PD & FD**			101,100	101,100	101,100	101,100
Replace Dispatch Radio Infrastructure***			200,000			
Totals:	**$199,000**		**$457,100**	**$181,100**	**$219,100**	**$261,100**

*Includes all equipment and installation costs.
** Lease/Purchase through Motorola credit; based on 5-year contract with 1st payment in arrears
***Estimated cost

Fire

1. Command Vehicle – To replace a 1997 Chevy Suburban with 75,000 miles. Paint is starting to fade, clear coat finish is peeling and rust is showing around the rear fender wells and panels.

2. Ambulance – This would be funded primarily from a grant with the Village required to pick up a portion of the cost. Replacement for a 2005 ambulance with 76,000 miles that has started to incur maintenance costs.

3. Hurst Battery Pack Spreader - Replacement for battery backs for the cutter and spreader used to extract persons from vehicles or areas where they are pinned.

VILLAGE OF BRADLEY
Five Year Capital Plan
for Fiscal Years 2016 to 2020

Fire	**Fiscal Year 2015/2016**		**Fiscal Year 2016/2017**	**Fiscal Year 2017/2018**	**Fiscal Year 2018/2019**	**Fiscal Year 2019/2020**
Replacement Command Vehicle	37,000	(1)	37,000			37,000
Ambulance*	185,000	(3)	185,000		185,000	
Hurst Battery Pack Spreader	19,000	(2)				20,000
Pick-Up Truck				35,000		
Totals:	**$241,000**		**$222,000**	**$35,000**	**$185,000**	**$57,000**

* - The new ambulance will ONLY be purchased if the Village is succesful in getting a grant to cover the cost. If the grant is not awarded, the purchase of the ambulance will not happen.

Public Works

1. Tandem Dump Truck - This will replace single axel dump truck #1. A vehicle & equipment replacement plan is desirable in Public Works to maintain the streets, alleys, and other responsibilities of the department. This tandem truck would replace a smaller 1990 dump truck with 110,000 miles and establish the beginning of a vehicle replacement plan.

2. Pickup Truck - This will replace pickup truck #22. A replacement pickup truck is being proposed as part of the vehicle & equipment replacement plan. This truck would replace a 1997 pickup truck with 160,000 miles that has body and interior damage. Earlier in 2014 this vehicle was involved in an accident causing damage that cost more to repair than the truck is worth, basically making this truck a total loss. It is still drivable, however it is a negative image to the Village fleet. Truck #22 would be traded in for this vehicle.

3. SUV - This will be assigned to the Director of Public Works. The pickup truck currently used by the Director would replace truck #31, a well worn 2001 pickup truck with 158,000 miles. Truck # 31 would be traded in for this vehicle.

4. Zero Turn Mower – This replaces unit #56. This keeps us in line with a mower replacement plan. The new mower will replace a 2007 unit with 795 hours that developed engine issues at the end of most recent grass cutting season. The new mower would have a 9' wide cutting deck.

5. Salt Storage Building - A 1000 ton structure replacing two existing structures. It is desirable to have a full season of road salt on hand at the beginning of a winter season just in case there are shortages experienced for any given season. It also helps offset any volatility in pricing. This structure would replace two structures that hold approximately 100 ton each.

6. GIS Software & Equipment - This establishes a GIS program that is vitally import for not only tracking Village assets such as streets, sidewalks, and sewer structures, but it can be used by all other Departments in the Village as well.

7. Christmas Decorations - 30 banners and 30 decorations for Broadway. These would replace half of the existing light pole decorations hung on Broadway each holiday season. 30 banners would also be purchased to be installed on the Broadway light poles.

VILLAGE OF BRADLEY
Five Year Capital Plan
for Fiscal Years 2016 to 2020

Public Works	**Fiscal Year 2015/2016**		**Fiscal Year 2016/2017**	**Fiscal Year 2017/2018**	**Fiscal Year 2018/2019**	**Fiscal Year 2019/2020**
Dump Truck	170,000	(1)	170,000		160,000	165,000
Bucket Truck				80,000		
Pickup Truck	35,000	(2)	36,000		38,000	40,000
SUV	29,000	(3)				
Endloader				110,000		
Trackless Machine					75,000	
Mower	22,000	(4)	14,000	14,500	15,000	15,500
Mower Trailer	4,000			4,500		
Mowing Tractor			30,000	40,000		
GIS Software & Equipment	30,000	(6)				
Mowing Decks (2)					30,000	
Christmas Decorations	20,000	(7)				
Leaf-Vacs (2)						80,000
Salt Storage Shed	45,000	(5)				
Totals:	**$355,000**		**$250,000**	**$249,000**	**$318,000**	**$300,500**

Building Standards

1. Inspector Vehicles – This would be a purchase of two additional Ford Explorers for the department that will replace the remaining old vehicles in the fleet. This would maintain the consistency in the fleet as well as provide a much better tool for staff to perform inspections.

VILLAGE OF BRADLEY
Five Year Capital Plan
for Fiscal Years 2016 to 2020

Building Standards	**Fiscal Year 2015/2016**		**Fiscal Year 2016/2017**	**Fiscal Year 2017/2018**	**Fiscal Year 2018/2019**	**Fiscal Year 2019/2020**
Inspector Vehicles	60,000	(1)	60,000			
Totals:	**$60,000**		**$60,000**	**$0**	**$0**	**$0**

Motor Fuel Tax

1. Roadway Program – This is the annual maintenance program on Village roads. Staff and the Village Engineer determine the roads that are in most need of repair. The annual program is then adjusted to fit what can be afforded. This will be an ongoing program for the Village as long as funds are available to cover it.

2. Road Signs – Replacement of old signs as well as the transition to the new, federally government mandated road sign specifications. This is an ongoing project.

3. Alley Improvements – This is the ongoing alley improvement program. The Village has received $315,365 from the State's Capital Bill that must be used according to MFT guidelines and there is approximately $270,365 remaining. This alley improvement program conforms to MFT guidelines and will continue as long as there are funds available.

VILLAGE OF BRADLEY
Five Year Capital Plan
for Fiscal Years 2016 to 2020

Motor Fuel Tax	**Fiscal Year 2015/2016**		**Fiscal Year 2016/2017**	**Fiscal Year 2017/2018**	**Fiscal Year 2018/2019**	**Fiscal Year 2019/2020**
Roadway Program	350,000	(1)	375,000	375,000	375,000	375,000
Road Signs	10,000	(2)	10,000	10,000	10,000	10,000
Improve Alleys*	15,000	(3)	15,000			
Totals:	**$375,000**		**$400,000**	**$385,000**	**$385,000**	**$385,000**

* - Capital Bill funds will be used to fund alley improvements. $315,365 has been received through FY 14/15 and these funds must be spent according to MFT guidelines. Approximately $45,000 has been spent on alleys in FY's 13, 14 and 15 leaving a balance of roughly $270,365 in the Village's MFT account.

Capital Improvement Fund

1. Curb and Sidewalk Program (Gaming Tax Funded) – The Village started receiving video gaming tax revenue from the State in 2013. The Board decided to use this money to improve curbs and sidewalks in the Village.

1. 50/50 Sidewalk Program (Gaming Tax Funded) –The Board authorized video gaming tax revenues to be used for curb and sidewalk repair and the 50/50 program fits this definition.

2. 50 Multi-Use Shared Path - This continues the project started in FY 13/14.

3. Industrial Drive Extension - This is a joint project with the Illinois Department of Transportation to extend Industrial Drive and other State infrastructure. Funding for this program needs to be identified.

VILLAGE OF BRADLEY
Five Year Capital Plan
for Fiscal Years 2016 to 2020

Capital Improvement Fund	**Fiscal Year 2015/2016**		**Fiscal Year 2016/2017**	**Fiscal Year 2017/2018**	**Fiscal Year 2018/2019**	**Fiscal Year 2019/2020**
Curb and Sidewalk Program(Gaming Tax Funded)*	40,000	(1)	40,000	40,000	40,000	40,000
50/50 Sidewalk Program(Gaming Tax Funded)*	50,000	(1)	50,000	50,000	50,000	50,000
Route 50 Multi-Use Path*	360,170	(2)				
Industrial Drive Extension*	2,200,000	(3)				
Totals:	**$2,650,170**		**$90,000**	**$90,000**	**$90,000**	**$90,000**

* - These totals include both construction and engineering costs.

Sewer

1. Video Software for our Cues Sewer Televising System - This software allows the sewer camera operator to document the findings identified while inspecting a sewer. Currently, sewers are inspected with the newer sewer camera equipment purchased in 2012. However, there is no ability to document what was found in the form of a report, making the effort just put forth useless.

2. SCADA (Supervisory Control and Data Acquisition) Equipment - SCADA equipment allows an operator or supervisor to remotely monitor or control lift station operations. The equipment also maintains historical flow information which is essential for determining inflow and infiltration (I&I) issues within the sanitary sewer system.

VILLAGE OF BRADLEY
Five Year Capital Plan
for Fiscal Years 2016 to 2020

Sewer	**Fiscal Year 2015/2016**	**Fiscal Year 2016/2017**	**Fiscal Year 2017/2018**	**Fiscal Year 2018/2019**	**Fiscal Year 2019/2020**
Cues Sewer Camera Software	25,000 (1)				
SCADA System	95,000 (2)				
Backhoe				120,000	
Pull-behind Generator			20,000		
Air Compressor		15,000			
Totals:	**$120,000**	**$15,000**	**$20,000**	**$120,000**	**$0**

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MEMORANDUM

To: Mayor & Board of Trustees

FROM: Jim Bessler, Director of Public Works

DATE: May 15, 2015

RE: Future Road Resurfacing Projects

A schedule (see table 1) was included in the initial Public Works FY 15/16 budget packet to provide a five year outlook of Motor Fuel Tax (MFT) spend for road resurfacing projects. The roads indentified in the schedule were determined using visual "windshield" observations only, no sub-surface technology was utilized. Failures in the road surface observed included alligatoring, where the pavement breaks into many small pieces which stay in place, similar to a puzzle. In addition, lateral and longitudinal crack, pot holes, rutting, and pavement slippage were all identified. Alley issues are not included in the schedule; however, there are issues in alleys that also require attention.

Pricing for each location was determined using previous year road repair costs, and many assumptions. The actual cost to repair each site may rise considerably if curb and sidewalk repairs are greater than the 30% replacement assumption. Case in point, Georgetown pricing assumed a 30% replacement of the existing curb, upon closer examination 100% of the curb will require replacement due to substantial failure. Total repairs on Georgetown will likely reach closer to $400K, or the entire MFT allocation for 2016. This will push other projects out even further.

MFT money received by the Village has shrunk slightly over the last several years. Projected MFT amounts the Village will receive over the next five years are between $385K and $400K. MFT money has traditionally been the Village primary source of funding for resurfacing roads within the community. Using a simple formula that places the cost of resurfacing an average road at $100 per liner foot, this includes minor curb and sidewalk repair, and considering there are 73 miles of road in the Village, the cost to resurface all Village roads in today's dollars would be approximately $38 million. This puts the Village at a 100 year resurfacing schedule if no additional money besides MFT funds is used. Roads, no matter how well built and maintained, do not last 100 years; 20 to 30 years is a more realistic resurfacing cycle. A plan to address this shortfall needs to be discussed.

TABLE 1

FUTURE ROAD RESURFACING PROJECTS									
Location	Year	Length	Width	Milling	Asphalt	Curb	Sidewalk	Engineering	Total Repair Cost
North street 45 to 57 Overpass	2017	9500	50	$211,111.11	$489,966.24	$285,000.00	$285,000.00	$190,661.60	$1,461,738.96
Christine	2019	3800	42	$70,933.33	$164,628.66	$114,000.00	$114,000.00	$69,534.30	$533,096.29
Double Jack	2020	1400	38	$23,644.44	$54,876.22	$42,000.00	$42,000.00	$24,378.10	$186,898.76
Signature	2020	1400	38	$23,644.44	$54,876.22	$42,000.00	$42,000.00	$24,378.10	$186,898.76
King Arthur area	2021	8000	32	$113,777.78	$264,066.02	$240,000.00	$240,000.00	$128,676.57	$986,520.36
Schyler	2018	3300	38	$55,733.33	$129,351.09	$99,000.00	$99,000.00	$57,462.66	$440,547.08
Georgetown	2016	1000	32	$14,222.22	$33,008.25	$30,000.00	$30,000.00	$16,084.57	$123,315.05
Patomac	2016	1150	32	$16,355.56	$37,959.49	$34,500.00	$34,500.00	$18,497.26	$141,812.30
Washington from North to Bourbonnas	2018	2700	36	$43,200.00	$100,262.57	$81,000.00	$81,000.00	$45,819.38	$351,281.95
South Center	2015	2300	30	$30,666.67	$71,174.04	$69,000.00	$69,000.00	$35,976.11	$275,816.82
North VanBuren	2016	1600	32	$22,755.56	$52,813.20	$48,000.00	$48,000.00	$25,735.31	$197,304.07
TOTAL									$4,885,230.41

Milling costs assumes 1.5 inchs milling depth at $4.00 per yard
Asphalt costs assumes 1.5 inches thickness at $110.00 per ton
Curb replacement costs assumes 30% of curb replaced at $50.00 per linear foot
Sidewalk replacement costs assumes 30% of sidewalk replaced at $10.00 per square foot
Engineering costs assumes a 15% charge of the projects value

SIDEWALK & CURB INSPECTIONS 2014							
Sidewalk Cost (Sq. Ft)	$ 14.75		Curb Cost (Ln. Ft)	$ 73.00	Basin Cost	$ 2,000.00	
			MAINTENANCE ROUTE A				
Section 1							
Road	Acceptable Sidewalk	Unacceptable Sidewalk	Acceptable Curb	Unacceptable Curb	Drain Basin	Bad Drain Basin	Bad Basins location
Perry	0	0	259	670	1		
Crosswell	366	163	1407	439	3		
State	0	0	0	0			
Division	34	216	620	449	2	1	Intersection w/ Crosswell
Gerstam	354	2041	994	2061			
Andrews	139	139	142	228			
Marla	410	1775	620	1670	4		
Jerome	10	1016	214	848		1	Intersection w/ Marla
Jeffery	344	831	572	477	1	1	Intersection w/ Marla
Blatt	181	3645	1428	2275	1	3	Park intersection (2), Riverlane intersection
Riverlane	906	2384	921	2897	5	1	Blatt intersection
Valley	180	444	952	203	0		
Hilltop	97	1459	210	1311	6	3	475; NE & sw corner with Riverlane, 1371
Dennis	190	1386	500	992	1		
Ida	184	1213	484	480	2		
Mariane	486	978	771	530	2		
Fairview	111	1000	1048	983	2	1	1148
Fairview Extension	0	138	234	43			
Herman	0	0	593	152			
Park	117	528	1017	425			
Stanek	0	380	0	433			
Stanek Extension	0	0	0	136			
Kennedy	4632	0	4632	0	6		
Total	8741	19736	17618	17702	36	11	
Cost		$ 1,164,424.00		$ 1,292,246.00		$ 22,000.00	
Section 1 Cost	$ 2,478,670.00						
Total Cost Route A	$ 5,383,416.00						

SIDEWALK & CURB INSPECTIONS 2014

MAINTENANCE ROUTE A

Section 2

Road	Acceptable Sidewalk	Unacceptable Sidewalk	Acceptable Curb	Unacceptable Curb	Drain Basin	Bad Drain Basin	Address for bad ones
Beckman	851	2200	916	1511	2		
Zeisler	774	237	810	202			
West Brookmont	592	2150	2341	779	4	2	W corner, W lenington; Across 1392
Holly	187	1141	429	737			
Bishop	280	2312	1311	1021	4		
Inglesh	575	1804	831	1241	3		
NW Circle	216	1843	930	1106			
NE Circle	1278	309	1506	74			
6th	252	851	406	789	2		
Lennington NW	37	685	568	259			
Lennington NE	76	745	215	524	4		
Hilltop 2	56	1105	598	529	4		
Fairview 2	45	584	173	163			
Total	5219	15966	11034	8935	23	2	
Cost		$ 941,994.00		$ 652,255.00		$ 4,000.00	
Section 2 Cost	$ 1,598,249.00						

SIDEWALK & CURB INSPECTIONS 2014

MAINTENANCE ROUTE A

Section 3

Road	Acceptable Sidewalk	Unacceptable Sidewalk	Acceptable Curb	Unacceptable Curb	Drain Basin	Bad Drain Basin
Cook	1873	4565	3372	3232		
Blaine	792	743	690	474		
Meadow	834	1671	896	1641		
South	2468	1127	2584	1650	6	
Circle	173	313	55	355		
Bank	197	486	353	391		
Washington	218	231	594	328	1	
Michigan	163	882	434	552		
Center	545	764	750	560		
Brookmont	2020	0	2020	0	4	0
Total	9283	10782	11748	9183	11	0
Cost		$ 636,138.00		$ 670,359.00		$ -
Section 3 Cost	$ 1,306,497.00					

N
W
E
S
PERRY FARM
BOURBONNAIS TOWSHIP PARK DISTRICT
BRADLEY WEST ELEMENTARY SCHOOL
1
2
3
W. PERRY ST.
STATE ST.
CROSWELL AVE.
HERMAN PLACE
LION'S PARK
PARK PLACE
PRAIRIE AVE.
DIVISION ST.
MARLA TERRACE
JEROME ST.
VALLEY AVE.
JEFFERY ST.
GERTSAM DR.
ANDREWS COURT
BLATT BOULEVARD
BLATT PARK
PARK AVE.
DA LANE
MARAN AVE.
FARVIEW DR.
HILLTOP AVE.
DENNIS AVE.
RIVER LANE DR.
US ROUTE 45/52
S. KENNEDY DR.
BISHOP COURT
HOLLY CT.
HOLLY LANE
W. BROOKMONT BOULEVARD
INGLESH AVE.
NW CIRCLE DR.
NE CIRCLE DR.
ZEISLER COURT
6TH AVE.
BECKMAN DR.
W. SOUTH ST.
COOK BOULEVARD
MEADOW COURT
BANK AVE.
S. WASHINGTON AVE.
S. BLAINE AVE.
METRO WATER POLLUTION CONTROL CENTER
HELGESON PARK
LEVASSEUR PARK
Kankakee River
MEADOWVIEW SHOPPING CENTER
N. ENTRANCE AVE.
BISHOP MCNAMARA HIGH SCHOOL
W. BROADVIEW DR.
W. HENRY ST.
LAWN ST.
N. FOREST AVE.
N. BLAINE AVE.
N. CLEVELAND AVE.
N. PRAIRIE AVE.
W. GROVE ST.
N. CENTER AVE.
N. GRAND AVE.
N. WABASH AVE.
BRADLEY CENTRAL ELEM. SCHOOL
N. MICHIGAN AVE.
N. WASHINGTON AVE.
LEGION PARK
W. BROADWAY ST.
N. WEST AVE.
S. FOREST AVE.
S. BLAINE AVE.
S. CLEVELAND AVE.
W. CONGRESS ST.
S. PRAIRIE AVE.
S. CENTER AVE.
S. GRAND AVE.
S. WABASH AVE.
S. MICHIGAN AVE.
S. WASHINGTON AVE.
RUDY'S PARK
GOODWIN ST.
W. SUPERIOR ST.
S. WEST AVE.
A

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL ADMINISTRATION							
REVENUES							
GENERAL ACTIVITY							
10-01-00-4011	GENERAL PROPERTY TAX	1,201,303	1,139,085	1,117,352	1,127,315	1,144,610	1,148,838
10-01-00-4013	PROPERTY TAX-POLICE PENSION	673,583	804,948	835,134	819,744	832,318	856,951
10-01-00-4014	PROPERTY TAX-FIRE PENSION	72,967	73,920	85,451	84,010	85,298	82,643
10-01-00-4021	RETAILERS OCCUPATIONAL TAX	6,347,443	6,208,484	6,746,979	1,507,154	6,644,553	6,856,514
10-01-00-4022	USE TAX REVENUE	255,082	278,871	282,931	73,932	294,058	308,363
10-01-00-4023	SALES TAXES-BUSINESS DISTRICT	0	2,355	0	2,929	9,926	9,000
10-01-00-4031	ILLINOIS INCOME TAX	1,491,076	1,515,292	1,554,531	318,977	1,541,815	1,337,565
10-01-00-4051	PERSONAL PROP REPLACEMENT TAX	106,349	111,456	105,000	38,891	109,339	109,339
10-01-00-4061	VIDEO GAMING REVENUE-STATE	18,317	0	0	0	0	0
10-01-00-4071	AUTO TAX RENTAL	1,029	920	1,200	530	1,200	1,200
10-01-00-4130	FRANCHISE FEES	252,736	234,425	235,000	99,835	241,175	235,000
10-01-00-4510	INTEREST INCOME-BANK ACCOUNT	97,474	86,349	100,000	46,483	92,966	90,000
10-01-00-4702	GAIN (LOSS) R.J. INVESTMENTS	(73,660)	(44,371)	0	(33,209)	(40,000)	(35,000)
10-01-00-4710	SALE OF FIXED ASSESTS	0	10,110	0	6,200	0	0
10-01-00-4910	OTHER INCOME	127,971	34,732	500	(530)	0	500
10-01-00-4911	CASH (SHORT)/OVER	(11)	119	0	(30)	0	0
10-01-00-4915	CONTRIBUTIONS/DONATIONS	0	0	200,000	0	0	0
TOTAL GENERAL ACTIVITY		10,571,659	10,456,695	11,264,078	4,092,231	10,957,258	11,000,913
TOTAL REVENUES: GENERAL ADMINISTRATION		10,571,659	10,456,695	11,264,078	4,092,231	10,957,258	11,000,913
VILLAGE PRESIDENT							
REVENUES							
GENERAL ACTIVITY							
10-15-00-4110	LIQUOR LICENSE FEES	56,915	60,825	56,000	2,400	60,825	60,825
10-15-00-4290	LIQUOR LICENSE-OTHER FINES	0	375	0	0	0	0
TOTAL GENERAL ACTIVITY		56,915	61,200	56,000	2,400	60,825	60,825
LIQUOR CONTROL							
10-15-30-4215	LIQUOR VIOLATION FINES	3,500	0	1,000	0	0	0
TOTAL LIQUOR CONTROL		3,500	0	1,000	0	0	0
TOTAL REVENUES: VILLAGE PRESIDENT		60,415	61,200	57,000	2,400	60,825	60,825
VILLAGE CLERK							
REVENUES							

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
VILLAGE CLERK							
GENERAL ACTIVITY							
10-20-00-4111	VENDING STICKER FEE-SKILL	3,962	6,185	4,000	5,400	5,500	5,500
10-20-00-4112	VENDING STICKER FEE-CHANCE	125	1,131	1,000	1,461	1,462	1,200
10-20-00-4113	VENDING STICKER FEE-PROD/SERV	5,810	5,713	6,500	5,950	5,950	5,900
10-20-00-4114	TOBACCO LICENSE FEE	1,575	3,450	1,600	200	3,000	3,000
10-20-00-4115	BUSINESS REGISTRATION FEE	6,705	17,790	0	2,305	0	0
10-20-00-4116	MOTOR VEHICLE REPAIR	720	1,900	1,000	1,187	1,400	1,250
10-20-00-4117	FREEDOM OF INFORMATION	65	5	0	112	112	0
10-20-00-4118	ADMINISTRATIVE REVIEW FEE	2,700	5,500	5,000	1,800	2,000	2,000
10-20-00-4119	OTHER LICENSES-CLERK	4,657	3,308	2,800	2,675	2,800	2,800
TOTAL GENERAL ACTIVITY		26,319	44,982	21,900	21,090	22,224	21,650
TOTAL REVENUES: VILLAGE CLERK		26,319	44,982	21,900	21,090	22,224	21,650
PUBLIC BENEFIT							
REVENUES							
GENERAL ACTIVITY							
10-40-00-4135	PUBLIC BENEFIT GRANTS	2,208	0	0	0	0	0
10-40-00-4139	STATE REIMBURSEMENTS	14,115	0	0	0	0	0
10-40-00-4150	ENGINEERING FEE REIMBURSEMENT	0	0	25,000	600	0	0
10-40-00-4300	SUMMER PROGRAM REVENUE	1,860	1,530	1,600	1,360	1,360	1,500
10-40-00-4380	REVENUE GARBAGE COLLECTION	0	59,319	11,240	10,531	14,000	13,000
10-40-00-4612	CHRISTMAS PARADE DONATIONS	1,415	1,730	1,500	700	1,500	1,500
10-40-00-4921	GARAGE SALE REVENUE	770	720	700	0	0	0
10-40-00-4922	SR CITIZEN ACTIVITIES REVENUE	4,564	1,285	3,000	0	3,000	3,000
TOTAL GENERAL ACTIVITY		24,932	64,584	43,040	13,191	19,860	19,000
TOTAL REVENUES: PUBLIC BENEFIT		24,932	64,584	43,040	13,191	19,860	19,000
POLICE DEPARTMENT							
REVENUES							
GENERAL ACTIVITY							
10-45-00-4040	TELECOMMUNICATIONS TAX	0	0	141,667	0	0	0
10-45-00-4100	POLICE SALARY REIMBURSEMENTS	90,710	78,743	85,000	57,416	85,000	85,000
10-45-00-4131	COPS GRANT	85,416	39,072	0	0	0	0
10-45-00-4133	KAMEG GRANT REIMBURSEMENT	38,220	0	0	0	0	0
10-45-00-4135	POLICE GRANTS-PERSONNEL	1,900	4,927	0	0	0	0

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
POLICE DEPARTMENT							
REVENUES							
GENERAL ACTIVITY							
10-45-00-4136	POLICE GRANTS-EQUIPMENT	10,899	19,739	0	225	0	0
10-45-00-4210	CIRCUIT COURT FINES	121,233	91,732	80,000	64,115	105,000	100,000
10-45-00-4211	D.U.I. FINES	3,213	7,189	4,000	4,091	6,500	6,500
10-45-00-4212	FALSE ALARM FINES	7,800	2,705	3,000	1,750	6,000	6,000
10-45-00-4213	FINES-VEHICLE FUND	18,641	53,919	32,500	6,213	13,500	13,500
10-45-00-4214	SEX OFFENDER REGISTRATION	500	630	500	350	750	750
10-45-00-4216	ALPHA REPORT FEES	172	151	2,750	66	100	100
10-45-00-4217	ACCIDENT REPORT FEES	2,769	2,580	0	1,245	2,500	2,500
10-45-00-4220	PARKING FINES & OTHER FEES	0	(500)	0	(350)	100	0
10-45-00-4248	ADJUDICATION REVENUE	20,590	19,722	117,500	9,103	19,500	19,500
	BASE ADJUDICATION REVENUE 19,500.00						
10-45-00-4249	ADMINISTRATIVE TOW FEES	140,100	145,100	157,500	70,150	145,000	145,000
10-45-00-4290	OTHER FINES	1,467	350	350	280	500	500
10-45-00-4711	INSURANCE REIMBURSEMENT	0	0	25,224	0	25,224	0
10-45-00-4910	OTHER INCOME	2,378	178	500	1,328	1,348	500
10-45-00-4915	POLICE CONTRIBUTIONS/DONATIONS	6,162	9,602	9,500	196	7,000	7,000
TOTAL GENERAL ACTIVITY		552,170	475,839	659,991	216,178	418,022	386,850
TOTAL REVENUES: POLICE DEPARTMENT		552,170	475,839	659,991	216,178	418,022	386,850
CODE ENFORCEMENT							
REVENUES							
GENERAL ACTIVITY							
10-47-00-4127	PROPERTY INSPECTION	4,850	0	0	0	0	0
10-47-00-4128	LANDLORD LICENSE REGISTRATION	10,125	3,525	0	0	0	0
10-47-00-4248	ADJUDICATION REVENUE-CODE	9,015	27,825	0	0	0	0
TOTAL GENERAL ACTIVITY		23,990	31,350	0	0	0	0
TOTAL REVENUES: CODE ENFORCEMENT		23,990	31,350	0	0	0	0
FIRE DEPARTMENT							
REVENUES							

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
FIRE DEPARTMENT							
GENERAL ACTIVITY							
10-50-00-4076	SMOKE DETECTOR INSPECTIONS	7,300	7,050	7,500	4,900	7,500	7,500
10-50-00-4100	FIRE SALARY REIMBURSEMENT	220	0	0	293	293	0
10-50-00-4135	FIRE GRANTS-PERSONNEL	1,900	0	0	0	0	0
10-50-00-4136	FIRE GRANTS	5,000	333,932	0	0	0	175,750
AMBULANCE GRANT	175,750.00						
10-50-00-4212	FALSE ALARM FINES	0	20	0	0	0	0
10-50-00-4291	AMBULANCE SERVICE	288,696	426,636	400,000	120,128	284,378	290,000
10-50-00-4293	AMBULANCE REPORTS	130	60	0	22,110	0	0
10-50-00-4294	FIRE REPORTS	10	0	0	0	0	0
10-50-00-4910	OTHER INCOME	5,215	37,820	2,000	0	2,000	2,000
10-50-00-4920	TEK-COLLECT REVENUE	5	0	0	0	0	0
TOTAL GENERAL ACTIVITY		308,476	805,518	409,500	147,431	294,171	475,250
TOTAL REVENUES: FIRE DEPARTMENT		308,476	805,518	409,500	147,431	294,171	475,250
PUBLIC PROPERTY							
REVENUES							
GENERAL ACTIVITY							
10-55-00-4074	LAND RENTAL FEE	1,150	1,100	1,100	0	1,150	1,150
10-55-00-4075	HALL RENTAL FEES	1	10,801	14,400	7,200	14,400	14,400
10-55-00-4137	REVENUE-STATE GRANTS	0	41,265	0	0	0	0
TOTAL GENERAL ACTIVITY		1,151	53,166	15,500	7,200	15,550	15,550
TOTAL REVENUES: PUBLIC PROPERTY		1,151	53,166	15,500	7,200	15,550	15,550
PUBLIC WORKS							
REVENUES							
GENERAL ACTIVITY							
10-60-00-4072	PARK RENTAL FEES	950	1,025	0	550	750	750
10-60-00-4314	REVENUE-ENFORCED MOWING	4,265	6,314	5,000	1,791	4,000	4,000
10-60-00-4315	BULK WASTE DISPOSAL	1,122	451	0	1,174	1,500	1,500
10-60-00-4910	OTHER INCOME	1,239	0	0	0	0	0
TOTAL GENERAL ACTIVITY		7,576	7,790	5,000	3,515	6,250	6,250
TOTAL REVENUES: PUBLIC WORKS		7,576	7,790	5,000	3,515	6,250	6,250
BUILDING STANDARDS							
REVENUES							

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
BUILDING STANDARDS							
GENERAL ACTIVITY							
10-81-00-4115	BUSINESS REGISTRATION FEE	0	0	0	4,140	7,000	7,000
10-81-00-4120	BUILDING PERMITS	99,855	136,301	122,000	83,272	152,000	150,000
10-81-00-4121	PLAN REVIEW FEES	28,502	17,957	2,500	2,184	2,500	2,500
10-81-00-4122	RENTAL INSPECTION FEES	(35)	0	10,000	0	0	0
10-81-00-4124	ZONING FEES	7,000	11,500	5,000	4,500	7,500	7,500
10-81-00-4128	LANDLORD LICENSE REGISTRATION	0	0	0	9,175	9,500	9,500
10-81-00-4248	ADJUDICATION REVENUE-CODE	0	0	20,000	9,700	21,086	20,000
TOTAL GENERAL ACTIVITY		135,322	165,758	159,500	112,971	199,586	196,500
TOTAL REVENUES: BUILDING STANDARDS		135,322	165,758	159,500	112,971	199,586	196,500
GENERAL ADMINISTRATION							
EXPENSES							
GENERAL ACTIVITY							
10-01-00-5110	TELEPHONES-OFFICE	4,416	1,766	2,000	716	1,750	1,750
10-01-00-5221	MILEAGE	63	0	100	0	0	0
10-01-00-5410	OFFICE SUPPLIES	15,802	13,973	10,000	8,986	15,000	13,000
GENERAL EQUIPMENT	13,000.00						
10-01-00-5411	OFFICE EQUIPMENT PURCHASE	736	1,259	1,500	462	1,500	1,500
10-01-00-5415	OFFICE EQUIPMENT RPR & MAINT	2,366	2,985	6,000	1,603	3,500	4,000
10-01-00-5420	DEPARTMENT PROJECTS	83,051	101,846	15,000	11,826	20,000	0
10-01-00-5430	POSTAGE	624	1,800	1,100	403	1,700	1,800
10-01-00-5450	SOFTWARE PURCHASE	29	423	500	0	0	500
10-01-00-5460	HARDWARE PURCHASE	1,398	4,051	1,500	80	1,500	1,500
10-01-00-5515	BUILDING/PROPERTY IMPROVEMENTS	0	0	0	0	0	60,000
SURVEILLANCE CAMERA PHASE II	18,000.00						
CONTROLLERS FOR PKG LOT	17,000.00						
RESURFACE VH & BS PKG LOT	15,000.00						
GATEWAY SIGNAGE	10,000.00						
10-01-00-5520	REAL ESTATE TAX PAYMENTS	0	0	0	0	0	4,000
10-01-00-5890	GENERAL SUPPLIES	310	360	350	121	750	500
10-01-00-6020	GENERAL LIABILITY INSURANCE	368,633	365,088	363,809	90,948	353,541	396,725
10-01-00-6056	MEDICAL PAYMENTS	675	1,749	2,000	0	0	0
10-01-00-6110	ATTORNEY RETAINER FEE	15,600	7,200	0	0	0	0
10-01-00-6190	LEGAL FEES	220,423	133,905	0	0	0	0
10-01-00-6191	OTHER LEGAL COSTS	11,635	45,379	0	612	0	0
10-01-00-7002	AGENT FEES-R.J. INVESTMENTS	18,952	18,959	20,000	9,593	19,300	20,000
10-01-00-7211	TUITION REIMBURSEMENT	0	0	0	558	0	0

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
GENERAL ADMINISTRATION								
EXPENSES								
GENERAL ACTIVITY								
10-01-00-7340	OTHER FEES & SERVICES		3,406	23,616	48,500	3,393	7,500	53,503
	BANKING FEES; IML MEMBERSHIPS;	4,000.00						
	HR PROFESSIONAL SERVICES	7,500.00						
	PAYROLL SERVICES	12,000.00						
	FIXED ASSET INVENTORY	15,000.00						
	MARKETING FOR 6000 INTRCHNG	10,000.00						
	MICKEYS LINENS	2,000.00						
	ENTERPRISE ZONE APP FEE	3,003.00						
10-01-00-8990	MISCELLANEOUS		145	542	500	0	100	200
TOTAL GENERAL ACTIVITY			748,264	724,901	472,859	129,301	426,141	558,978
SUPPORT STAFF								
10-01-10-5011	WAGES-SUPPORT STAFF		95,431	61,812	55,638	31,618	59,559	29,226
	DEPUTY CLERK							
10-01-10-5013	OVERTIME-SUPPORT STAFF		3,734	2,724	1,500	1,601	3,200	3,000
10-01-10-5023	STIPENDS		2,400	1,200	1,200	600	1,200	600
10-01-10-5221	MILEAGE		0	268	500	0	0	0
10-01-10-6046	DENTAL INSURANCE		733	922	812	538	823	389
10-01-10-6047	LIFE INSURANCE & STD		208	378	304	138	276	138
10-01-10-6050	MEDICAL INSURANCE		12,851	11,418	11,824	6,930	11,639	6,279
10-01-10-6052	IMRF		11,813	7,714	6,610	3,926	7,431	3,303
10-01-10-6053	FICA		6,159	3,811	3,543	1,990	3,791	1,913
10-01-10-6054	MEDICARE		1,440	891	829	465	903	474
10-01-10-7210	TRAINING & SCHOOLING		0	621	0	120	0	0
10-01-10-7212	TRAVEL & LODGING		183	797	0	0	0	0
10-01-10-7213	MEALS & PER DIEM		41	98	0	10	0	0
TOTAL SUPPORT STAFF			134,993	92,654	82,760	47,936	88,822	45,322
TOTAL GENERAL ADMINISTRATION			883,257	817,555	555,619	177,237	514,963	604,300
BENEFITS								
EXPENSES								
GENERAL ACTIVITY								

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
BENEFITS							
GENERAL ACTIVITY							
10-02-00-6045	UNEMPLOYMENT INSURANCE	9,598	1,610	20,000	813	17,500	20,000
10-02-00-6046	DENTAL INSURANCE	13,100	11,037	0	0	0	0
10-02-00-6047	LIFE & DISABILITY INSURANCE	928	1,105	0	0	0	0
10-02-00-6049	COMPENSATION POOL	0	0	49,768	0	49,768	57,861
10-02-00-6050	MEDICAL INSURANCE-VILLAGE	210,668	204,596	0	(1,306)	0	0
10-02-00-6052	VILLAGE SHARE IMRF	378	(9,279)	0	1,200	0	0
10-02-00-6053	VILLAGE SHARE FICA	(194)	(5,812)	0	0	0	0
10-02-00-6054	VILLAGE SHARE MEDICARE	69	(2,617)	0	0	0	0
10-02-00-6055	OPTIONAL INSURANCE PREMIUMS	0	(3,335)	0	(5,813)	0	0
10-02-00-6056	EMPLOYEE DEDUCTIBLE REIMB	210,516	219,826	200,000	55,122	200,000	200,000
TOTAL GENERAL ACTIVITY		445,063	417,131	269,768	50,016	267,268	277,861
TOTAL BENEFITS		445,063	417,131	269,768	50,016	267,268	277,861
BOARD OF TRUSTEES							
EXPENSES							
GENERAL ACTIVITY							
10-10-00-5012	SALARY-TRUSTEES	28,971	28,800	28,800	14,400	28,800	28,800
6 TRUSTEES							
10-10-00-6052	IMRF	1,106	669	1,152	283	1,152	1,104
10-10-00-6053	FICA	1,785	1,934	1,786	892	1,786	1,786
10-10-00-6054	MEDICARE	417	452	418	208	418	418
10-10-00-6610	CONVENTIONS & MEETINGS	4,691	9,533	10,000	8,947	10,000	0
TOTAL GENERAL ACTIVITY		36,970	41,388	42,156	24,730	42,156	32,108
TOTAL BOARD OF TRUSTEES		36,970	41,388	42,156	24,730	42,156	32,108
VILLAGE PRESIDENT							
EXPENSES							
GENERAL ACTIVITY							
10-15-00-5012	SALARY-PRESIDENT	13,278	13,200	13,200	6,600	13,200	13,200
10-15-00-5109	TELEPHONE-MOBILE	1,745	1,201	1,500	326	1,500	1,500
10-15-00-5221	MILEAGE	0	63	100	0	100	100
10-15-00-6052	IMRF	1,659	1,721	1,601	780	1,601	1,518
10-15-00-6053	FICA	892	892	827	409	827	827
10-15-00-6054	MEDICARE	208	208	193	95	193	193

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
VILLAGE PRESIDENT							
EXPENSES							
GENERAL ACTIVITY							
10-15-00-6410	MEMBERSHIPS	270	0	1,500	1,000	750	750
10-15-00-6610	CONVENTIONS & MEETINGS	100	1,122	2,000	1,252	2,000	2,000
10-15-00-6613	COMMUNITY EVENTS	389	810	1,750	1,125	2,500	2,500
10-15-00-7212	TRAVEL & LODGING	21	201	1,000	0	1,000	1,000
10-15-00-7213	MEALS & PER DIEM	37	281	750	0	750	750
10-15-00-8950	AMENITIES FOR THE SICK	1,443	821	700	86	700	700
10-15-00-8990	MISCELLANEOUS	0	0	100	0	0	100
TOTAL GENERAL ACTIVITY		20,042	20,520	25,221	11,673	25,121	25,138
LIQUOR CONTROL							
10-15-30-5012	SALARY-LIQUOR COMMISSIONER	1,207	1,100	1,200	600	1,200	1,200
10-15-30-6052	IMRF	0	131	127	70	127	118
10-15-30-6053	FICA	0	68	66	37	66	66
10-15-30-6054	MEDICARE	0	16	20	8	20	20
TOTAL LIQUOR CONTROL		1,207	1,315	1,413	715	1,413	1,404
TOTAL VILLAGE PRESIDENT		21,249	21,835	26,634	12,388	26,534	26,542
VILLAGE ADMINISTRATOR							
EXPENSES							
MANAGEMENT							
10-16-01-5010	SALARY-ADMINISTRATOR	117,031	122,863	127,548	64,764	126,441	129,808
10-16-01-5023	STIPENDS	2,406	2,406	2,406	2,406	2,467	2,467
10-16-01-5109	TELEPHONE-MOBILE	1,125	1,131	1,000	284	600	650
10-16-01-5210	VEHICLE REPAIR & MAINTENANCE	888	23	600	460	600	1,000
10-16-01-5220	VEHICLE FUEL, GAS, OIL	949	825	800	397	800	900
10-16-01-6046	DENTAL INSURANCE	733	922	812	538	923	777
10-16-01-6047	LIFE INSURANCE & STD	275	309	304	138	276	277
10-16-01-6050	MEDICAL INSURANCE	17,043	12,746	12,494	7,328	12,312	13,330
10-16-01-6052	IMRF	12,024	15,337	15,377	7,797	15,015	15,367
10-16-01-6053	FICA	7,627	7,618	7,050	4,054	7,050	7,050
10-16-01-6054	MEDICARE	1,783	1,824	1,953	948	1,861	2,048
10-16-01-6410	MEMBERSHIPS	1,088	240	700	240	240	240
10-16-01-6610	CONVENTIONS & MEETINGS	296	(180)	1,000	0	400	0
10-16-01-7210	TRAINING & REGISTRATION	216	250	200	0	200	0
10-16-01-7212	TRAVEL & LODGING	236	0	700	0	350	0

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
VILLAGE ADMINISTRATOR							
EXPENSES							
MANAGEMENT							
10-16-01-7213	MEALS & PER DIEM	378	432	500	17	500	400
TOTAL MANAGEMENT		164,098	166,746	173,444	89,371	170,035	174,314
TOTAL VILLAGE ADMINISTRATOR		164,098	166,746	173,444	89,371	170,035	174,314
LEGAL							
EXPENSES							
GENERAL ACTIVITY							
10-18-01-5010	SALARY-VILLAGE ATTORNEY	0	67,182	134,212	71,900	138,906	144,112
10-18-01-5011	WAGES-PARALEGAL	0	0	48,813	23,869	48,587	49,911
10-18-01-5023	STIPENDS	0	0	0	4,022	4,104	4,104
10-18-01-5410	OFFICE SUPPLIES	0	0	2,400	172	0	0
10-18-01-6046	DENTAL INSURANCE	0	148	1,074	728	1,250	1,053
10-18-01-6047	LIFE AND DISABILITY INSURANCE	0	161	608	299	529	553
10-18-01-6050	MEDICAL INSURANCE	0	(30)	18,255	(124)	0	0
10-18-01-6052	IMRF-VILLAGE SHARE	0	7,699	18,864	11,511	22,129	18,336
10-18-01-6053	FICA-VILLAGE SHARE	0	4,172	10,076	6,187	10,552	10,292
10-18-01-6054	MEDICARE-VILLAGE SHARE	0	975	2,747	1,446	2,759	2,948
10-18-01-6190	LEGAL FEES	0	0	70,000	10,083	60,000	35,000
RSNLT	35,000.00						
10-18-01-6191	OTHER LEGAL FEES	0	100	23,000	15,107	25,000	20,000
ADJUDICATION HEARING OFFICER	20,000.00						
10-18-01-6410	MEMBERSHIPS	0	248	450	250	650	700
ISBA ANNUAL MEMBERSHIP	700.00						
10-18-01-6610	CONVENTIONS & MEETINGS	0	0	8,200	0	1,000	1,000
CONVENTIONS & MEETINGS	1,000.00						
10-18-01-7210	TRAINING & REGISTRATION	0	753	0	0	0	0
10-18-01-7340	OTHER FEES & SERVICES	0	0	3,500	0	3,500	3,500
COURT FILINGS; TRANSCRIPTS; RE	2,000.00						
PROFESSIONAL LIABILITY COVERAG	1,500.00						
TOTAL GENERAL ACTIVITY		0	81,408	342,199	145,450	318,966	291,509
TOTAL LEGAL		0	81,408	342,199	145,450	318,966	291,509
VILLAGE CLERK							
EXPENSES							

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
VILLAGE CLERK							
GENERAL ACTIVITY							
10-20-00-5012	SALARY - CLERK	7,544	7,500	8,100	3,750	8,100	8,100
10-20-00-5221	MILEAGE	320	184	0	0	0	0
10-20-00-5410	OFFICE SUPPLIES	9	0	0	0	0	0
10-20-00-5420	DEPARTMENT PROJECTS	0	0	3,000	0	0	3,000
PRESERVATION OF HIST DOCUM 3,000.00							
10-20-00-6052	IMRF	934	971	972	73	972	932
10-20-00-6053	FICA	465	503	503	232	503	503
10-20-00-6054	MEDICARE	108	117	118	54	118	118
10-20-00-6410	MEMBERSHIPS	290	360	500	260	200	500
10-20-00-6510	PUBLICATIONS, NOTICES & LEGALS	7,864	10,733	6,500	1,911	4,000	4,500
10-20-00-6515	LITERATURE & PERIODICALS	31	0	200	0	0	0
10-20-00-6610	CONVENTIONS & MEETINGS	277	677	500	500	600	700
10-20-00-7010	CODIFICATION	10,478	550	3,000	0	3,000	3,000
10-20-00-7212	TRAVEL & LODGING	20	(98)	200	142	200	200
10-20-00-7213	MEALS & PER DIEM	0	0	200	0	200	200
10-20-00-7340	OTHER FEES & SERVICES	0	70	100	0	0	0
TOTAL GENERAL ACTIVITY		28,340	21,567	23,893	6,922	17,893	21,753
TOTAL VILLAGE CLERK		28,340	21,567	23,893	6,922	17,893	21,753
VILLAGE TREASURER							
EXPENSES							
GENERAL ACTIVITY							
10-25-00-5010	SALARY - TREASURER	101,976	104,063	109,174	56,833	107,040	113,911
10-25-00-5012	WAGES PART-TIME/INTERN	0	5,048	20,580	0	10,000	0
10-25-00-5023	STIPENDS	2,822	2,822	2,822	2,822	2,904	2,904
10-25-00-5109	TELEPHONE-MOBILE	1,200	1,213	900	269	750	800
10-25-00-5221	MILEAGE	709	495	750	226	750	750
10-25-00-6046	DENTAL INSURANCE	733	922	812	538	800	777
10-25-00-6047	LIFE INSURANCE & STD	275	309	304	138	276	277
10-25-00-6050	HEALTH INSURANCE	15,963	18,165	18,255	10,754	18,070	19,327
10-25-00-6052	IMRF	10,626	13,687	16,033	6,909	13,789	13,485
10-25-00-6053	FICA	6,694	6,855	8,326	3,540	7,117	7,050
10-25-00-6054	MEDICARE	1,565	1,603	1,981	827	1,660	1,754
10-25-00-6210	AUDIT FEES	20,430	19,170	20,400	19,100	20,400	20,400
10-25-00-6410	MEMBERSHIPS	666	440	440	0	440	440
GFOA 190.00							
IGFOA 250.00							

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
VILLAGE TREASURER								
EXPENSES								
GENERAL ACTIVITY								
10-25-00-6610	CONVENTIONS & MEETINGS		1,529	1,285	1,750	185	1,320	950
	IGFOA STATE CONFERENCE	350.00						
	IGFOA TRAINING SEMINARS	400.00						
	WEBINARS	200.00						
10-25-00-7212	TRAVEL & LODGING		1,356	0	1,000	143	450	350
	IGFOA STATE CONFERENCE	350.00						
10-25-00-7213	MEALS & PER DIEM		304	0	300	216	300	300
TOTAL GENERAL ACTIVITY			166,848	176,077	203,827	102,500	186,066	183,475
TOTAL VILLAGE TREASURER			166,848	176,077	203,827	102,500	186,066	183,475
PUBLIC BENEFIT								
EXPENSES								
GENERAL ACTIVITY								
10-40-00-5012	SALARY-POLICE PENSION BOARD		657	350	600	300	600	600
10-40-00-5319	SIDEWALK REPAIR PROGRAM		59,144	41,949	0	0	0	0
10-40-00-5610	SCAVENGER COST		37,125	5,857	1,500	2,500	5,000	5,000
10-40-00-6053	FICA EXPENSE		40	27	50	18	50	50
10-40-00-6054	MEDICARE EXPENSE		9	6	15	4	15	15
10-40-00-6612	CHRISTMAS ACTIVITIES		908	2,676	3,000	0	3,000	5,000
	CHRISTMAS PARADE 30TH ANN	2,000.00						
	PARADE & EMPLOYEE LUNCHEON	3,000.00						
10-40-00-6616	SENIOR CITIZEN ACTIVITIES		6,587	2,106	1,500	0	2,000	2,000
10-40-00-6617	COMMUNITY CALENDAR		4,610	4,418	4,500	0	4,500	4,500
10-40-00-7120	METRO TRANSIT CONTRIBUTION		34,312	34,164	35,000	0	35,000	34,007
10-40-00-7310	ENGINEER COST		73,699	72,622	96,500	16,882	45,000	65,500
	AS REQUESTED WORK	30,000.00						
	LIMITS, STREET & ZONING MAPS	1,000.00						
	PLATS; LEGAL DESCRIPTIONS	2,500.00						
	PLAN AND PLAT REVIEWS	5,000.00						
	STORMWATER DETENTION	10,000.00						
	ANNUAL DAM INSPECTION	1,000.00						
	IDOT CORRESPONDENCE	3,500.00						
	REQUESTED STREET & ALLEY WORK	7,500.00						
	VARIOUS SMALL STORMWATER PROJ	5,000.00						
10-40-00-7340	OTHER FEES & SERVICES		2,229	0	20,300	1,880	0	0
10-40-00-7341	COMPREHENSIVE PLAN		1,430	0	0	0	0	0

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
PUBLIC BENEFIT							
EXPENSES							
GENERAL ACTIVITY							
10-40-00-8991	FIRE PENSION COST	72,967	73,920	85,451	84,010	85,451	82,643
10-40-00-8999	POLICE PENSION COST	673,583	804,948	835,134	819,744	834,134	856,951
10-40-00-9009	COMMUNITY GARAGE SALE	0	0	200	0	0	0
TOTAL GENERAL ACTIVITY		967,300	1,043,043	1,083,750	925,338	1,014,750	1,056,266
CIVIL DEFENSE							
10-40-60-5310	EQUIPMENT REPAIR	2,136	0	3,000	0	1,500	1,500
TOTAL CIVIL DEFENSE		2,136	0	3,000	0	1,500	1,500
COMMUNITY AFFAIRS							
10-40-87-6612	CHRISTMAS PARADE	2,301	2,176	0	0	0	0
TOTAL COMMUNITY AFFAIRS		2,301	2,176	0	0	0	0
SUMMER RECREATION							
10-40-88-5045	WAGES-SUMMER RECREATION	6,733	6,755	7,000	6,952	6,953	7,000
10-40-88-6053	FICA	417	418	438	431	432	434
10-40-88-6054	MEDICARE	97	97	102	100	102	155
10-40-88-9004	PICNIC & FOOD	0	0	0	94	0	0
10-40-88-9009	PROGRAM SUPPLIES	1,607	1,379	1,500	1,482	1,482	1,500
TOTAL SUMMER RECREATION		8,854	8,649	9,040	9,059	8,969	9,089
TOTAL PUBLIC BENEFIT		980,591	1,053,868	1,095,790	934,397	1,025,219	1,066,855
POLICE DEPARTMENT							
EXPENSES							
GENERAL ACTIVITY							
10-45-00-5109	TELEPHONE-MOBILE	16,582	20,007	19,000	7,662	18,500	19,000
10-45-00-5110	TELEPHONE-OFFICE	14,309	12,160	0	3,847	9,000	9,000
10-45-00-5112	LEAD COMMUNICATIONS	4,629	5,484	6,000	2,991	5,988	6,000
10-45-00-5210	VEHICLE REPAIR & MAINTENANCE	61,821	61,551	60,000	33,575	60,000	60,000
10-45-00-5220	VEHICLE FUEL, GAS, OIL	103,937	118,618	85,000	37,735	65,000	75,000
10-45-00-5230	VEHICLE PURCHASE	113,575	60,923	106,662	84,294	106,661	0
10-45-00-5250	VEHICLE LICENSE	1,295	1,673	1,500	691	1,500	1,500
10-45-00-5310	EQUIPMENT REPAIR	1,474	3,199	5,300	523	4,800	5,300

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
POLICE DEPARTMENT								
EXPENSES								
GENERAL ACTIVITY								
10-45-00-5330	EQUIPMENT PURCHASE		150,960	202,746	495,081	151,997	300,000	297,281
	MOTOROLA LEASE PYMT	45,281.00						
	ONGOING EQUIPMENT PURCHASE	15,000.00						
	GENERATOR-PHASE I	125,000.00						
	DIGITAL LOGGING RECORDER	25,000.00						
	MOTOROLA REPEATER	30,000.00						
	VIDEO SURVEILLANCE SERVER	57,000.00						
10-45-00-5340	EQUIPMENT RENTAL		425	0	0	0	0	0
10-45-00-5410	OFFICE SUPPLIES		17,705	17,982	20,000	7,735	18,000	18,000
10-45-00-5411	OFFICE EQUIPMENT PURCHASE		2,528	2,001	2,500	0	2,500	1,500
10-45-00-5415	OFFICE EQUIPMENT RPR & MAINT		1,789	1,162	2,000	1,184	2,000	2,000
10-45-00-5417	MAINTENANCE-SOFTWARE		0	153	0	0	0	0
10-45-00-5430	POSTAGE		1,094	1,179	1,200	673	1,700	1,500
10-45-00-5450	SOFTWARE PURCHASE		95	1,055	1,000	139	800	1,000
10-45-00-5460	HARDWARE PURCHASE		6,794	9,186	7,500	4,314	7,500	7,000
10-45-00-5890	GENERAL SUPPLIES		9,342	12,054	16,000	7,172	16,000	15,000
10-45-00-6056	MEDICAL PAYMENTS		0	2,789	2,000	375	2,000	2,000
10-45-00-6410	MEMBERSHIPS		3,780	4,623	5,500	2,560	5,500	5,500
10-45-00-6510	PUBLICATIONS & NOTICES		409	640	500	124	500	500
10-45-00-7210	TRAINING & REGISTRATION		10,751	17,513	23,000	4,805	18,000	15,000
10-45-00-7211	TUITION REIMBURSEMENT		0	15,171	0	3,969	0	11,000
10-45-00-7212	TRAVEL & LODGING		76	0	0	0	0	0
10-45-00-7213	MEALS & PER DIEM		266	1,341	1,000	1,576	1,900	1,800
10-45-00-7220	SHOOTING RANGE		9,291	11,632	14,000	5,476	14,000	11,000
10-45-00-7301	TOBACCO ENFORCEMENT		100	100	2,400	0	2,400	2,400
10-45-00-7305	ADJUDICATION EXPENSE		145	0	0	0	0	0
10-45-00-7340	OTHER FEES & SERVICES		15,355	17,020	16,000	4,775	16,000	47,253
	BOOKING FEES	25,000.00						
	NEW WORLD FEES-COUNTY	22,253.00						
10-45-00-7409	UNIFORMS		9,507	10,520	12,000	8,009	12,000	12,000
10-45-00-8990	MISCELLANEOUS		1,263	1,920	500	337	500	500
10-45-00-8993	COMMUNITY PROJECTS		4,145	8,580	5,000	1,533	5,000	5,000
TOTAL GENERAL ACTIVITY			563,442	622,982	910,643	378,071	697,749	633,034

MANAGEMENT

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
POLICE DEPARTMENT							
MANAGEMENT							
10-45-01-5010	SALARY-MANAGEMENT	207,740	225,389	317,117	168,344	317,187	335,644
	CHIEF						
	LIEUTENANTS - 2						
10-45-01-5013	OVERTIME-MANAGEMENT	9,090	9,411	10,000	1,030	2,500	0
10-45-01-5023	STIPENDS	5,173	5,106	7,473	3,906	7,554	7,554
10-45-01-5028	SHIFT DIFFERENTIAL	0	7	0	0	0	0
10-45-01-6046	DENTAL INSURANCE	1,466	1,845	2,436	1,614	2,769	2,331
10-45-01-6047	LIFE AND SHORT TERM DISABILITY	550	618	911	414	828	828
10-45-01-6050	MEDICAL INSURANCE	28,745	29,570	48,334	26,647	45,990	51,210
10-45-01-6054	MEDICARE	3,216	1,715	2,866	1,434	2,866	3,264
TOTAL MANAGEMENT		255,980	273,661	389,137	203,389	379,694	400,831
SUPPORT STAFF							
10-45-10-5011	WAGES-SUPPORT STAFF	48,282	101,744	173,751	86,003	167,633	180,702
	DISPATCH SUPERVISOR						
	RECORDS CLERK - 2						
10-45-10-5013	OVERTIME-SUPPORT STAFF	751	6,370	3,000	1,301	2,500	3,000
10-45-10-5023	STIPENDS	1,200	1,800	3,600	1,700	3,500	3,600
10-45-10-6046	DENTAL INSURANCE	0	0	262	0	0	275
10-45-10-6047	LIFE & SHORT TERM DISABILITY	104	116	911	138	276	828
10-45-10-6050	MEDICAL INSURANCE	0	0	6,062	(608)	6,062	6,561
10-45-10-6052	IMRF	5,108	13,129	20,449	10,378	20,090	20,235
10-45-10-6053	FICA	3,209	6,892	10,806	5,516	10,889	11,175
10-45-10-6054	MEDICARE	750	1,612	2,528	1,290	2,526	2,685
TOTAL SUPPORT STAFF		59,404	131,663	221,369	105,718	213,476	229,061
SUPERVISORY STAFF							
10-45-40-5011	WAGES-SUPERVISORY STAFF	618,167	663,797	616,339	298,137	611,045	602,500
	SERGEANTS - 7						
10-45-40-5013	OVERTIME	34,702	33,888	35,000	15,509	35,000	35,000
10-45-40-5016	PREMIUM OVERTIME	365	1,124	0	576	577	0
10-45-40-5023	STIPENDS	15,349	15,200	14,800	10,050	13,650	13,650
10-45-40-5026	COURT PAY	1,854	3,208	3,000	1,344	3,000	3,000
10-45-40-5028	SHIFT PREMIUM	5,221	5,675	5,000	2,727	5,000	5,000
10-45-40-6046	DENTAL INSURANCE	6,600	7,935	6,495	3,957	6,786	4,663
10-45-40-6047	LIFE & SHORT TERM DISABILITY	2,239	2,519	2,356	919	1,769	1,932
10-45-40-6050	MEDICAL INSURANCE	151,310	157,525	139,608	84,716	137,404	109,188
10-45-40-6052	IMRF	6,818	17,569	0	1,173	0	0

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
POLICE DEPARTMENT							
EXPENSES							
SUPERVISORY STAFF							
10-45-40-6053	FICA	2,933	5,351	0	(1,909)	0	0
10-45-40-6054	MEDICARE	9,653	9,151	9,097	3,294	6,316	8,315
TOTAL SUPERVISORY STAFF		855,211	922,942	831,695	420,493	820,547	783,248
PATROL OFFICERS							
10-45-41-5011	WAGES-PATROL OFFICERS	1,484,992	1,591,554	1,634,666	860,236	1,611,508	1,656,407
PATROL OFFICERS - 23	1,656,407.00						
10-45-41-5013	OVERTIME	113,241	108,934	90,000	36,384	75,000	80,000
10-45-41-5016	PREMIUM OVERTIME	3,387	2,297	1,500	0	1,000	1,500
10-45-41-5023	STIPENDS	44,632	44,100	46,800	33,350	47,750	44,850
10-45-41-5026	COURT PAY	10,071	9,968	10,000	4,135	7,304	10,000
10-45-41-5028	SHIFT PREMIUM	16,010	17,844	17,000	9,467	17,000	17,000
10-45-41-6046	DENTAL INSURANCE	14,641	19,352	16,760	11,297	19,449	16,091
10-45-41-6047	LIFE & SHORT TERM DISABILITY	6,116	7,376	7,287	2,783	6,785	6,349
10-45-41-6050	MEDICAL INSURANCE	298,408	359,104	352,466	206,469	349,722	361,140
10-45-41-6053	FICA	0	968	0	330	0	0
10-45-41-6054	MEDICARE	23,828	25,316	25,003	13,105	25,622	25,345
TOTAL PATROL OFFICERS		2,015,326	2,186,813	2,201,482	1,177,556	2,161,140	2,218,682
DISPATCH							
10-45-42-5011	WAGES-DISPATCH	474,037	468,684	477,562	231,333	435,118	423,710
DISPATCHERS - 8	423,710.00						
10-45-42-5013	OVERTIME	10,956	19,233	16,000	8,916	16,000	16,000
10-45-42-5016	PREMIUM OVERTIME	311	486	400	176	400	0
10-45-42-5023	STIPENDS	15,616	14,900	15,250	7,700	12,500	12,200
10-45-42-5028	SHIFT PREMIUM	8,570	7,819	8,000	4,235	7,258	0
10-45-42-6046	DENTAL INSURANCE	5,842	7,458	6,455	4,589	7,419	5,213
10-45-42-6047	LIFE & SHORT TERM DISABILITY	2,718	2,975	3,037	1,823	2,743	2,209
10-45-42-6050	MEDICAL INSURANCE	93,515	110,716	127,346	79,825	120,590	109,545
10-45-42-6052	IMRF	58,869	61,287	58,926	28,919	55,269	47,880
10-45-42-6053	FICA	30,924	32,096	32,762	14,895	28,771	28,579
10-45-42-6054	MEDICARE	7,232	7,227	7,447	3,483	6,771	6,814
TOTAL DISPATCH		708,590	732,881	753,185	385,894	692,839	652,150

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
POLICE DEPARTMENT							
PART TIME PERSONNEL							
10-45-43-5040	WAGES-CROSSING GUARDS	24,824	24,627	26,000	11,249	25,455	26,000
10-45-43-6053	FICA	1,000	1,719	1,612	697	1,589	1,612
10-45-43-6054	MEDICARE	363	402	377	163	375	377
10-45-43-6056	MEDICAL PAYMENTS	172	120	0	20	0	0
TOTAL PART TIME PERSONNEL		26,359	26,868	27,989	12,129	27,419	27,989
COMMUNITY SERVICE OFFICER							
10-45-45-5897	ANIMAL CONTROL EXPENSES	12,160	8,815	13,000	4,100	11,000	13,000
TOTAL COMMUNITY SERVICE OFFICER		12,160	8,815	13,000	4,100	11,000	13,000
TOTAL POLICE DEPARTMENT		4,496,472	4,906,625	5,348,500	2,687,350	5,003,864	4,957,995
CODE ENFORCEMENT							
EXPENSES							
GENERAL ACTIVITY							
10-47-00-5011	WAGES-CODE ENFORCEMENT	59,100	13,377	0	0	0	0
10-47-00-5013	OVERTIME	507	83	0	0	0	0
10-47-00-5023	STIPENDS	1,852	600	0	0	0	0
10-47-00-5109	TELEPHONE-MOBILE	1,113	216	0	0	0	0
10-47-00-5110	TELEPHONE-OFFICE	0	96	0	0	0	0
10-47-00-5210	VEHICLE REPAIR & MAINTENANCE	881	150	0	0	0	0
10-47-00-5220	VEHICLE FUEL, GAS, OIL	1,302	464	0	0	0	0
10-47-00-5330	EQUIPMENT PURCHASE	1,462	0	0	0	0	0
10-47-00-5410	OFFICE SUPPLIES	675	1,529	0	0	0	0
10-47-00-5430	POSTAGE	2	0	0	0	0	0
10-47-00-5460	HARDWARE PURCHASE	785	409	0	0	0	0
10-47-00-5890	GENERAL SUPPLIES	286	0	0	0	0	0
10-47-00-6047	LIFE INSURANCE & STD	37	0	0	0	0	0
10-47-00-6052	IMRF	7,229	1,889	0	0	0	0
10-47-00-6053	FICA	3,795	1,010	0	0	0	0
10-47-00-6054	MEDICARE	887	236	0	0	0	0
10-47-00-7210	TRAINING & REGISTRATION	1,190	0	0	0	0	0
10-47-00-8990	MISCELLANEOUS	2,277	0	0	0	0	0
TOTAL GENERAL ACTIVITY		83,380	20,059	0	0	0	0
TOTAL CODE ENFORCEMENT		83,380	20,059	0	0	0	0
FIRE & POLICE COMMISSION							
EXPENSES							

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
FIRE & POLICE COMMISSION							
GENERAL ACTIVITY							
10-48-00-5012	SALARY-FIRE&POLICE COMMISSION	2,336	3,480	2,500	1,705	3,635	2,500
10-48-00-5013	OVERTIME-SECRETARY	432	0	500	0	1,000	500
10-48-00-5410	OFFICE SUPPLIES	10	0	0	0	0	0
10-48-00-5430	POSTAGE	41	24	0	0	0	0
10-48-00-6053	FICA	170	231	186	105	312	155
10-48-00-6054	MEDICARE	39	54	44	24	67	37
10-48-00-6410	MEMBERSHIPS	375	375	375	375	375	375
10-48-00-6510	PUBLICATIONS & NOTICES	0	122	100	314	314	100
10-48-00-6610	CONVENTIONS & MEETINGS	0	375	0	770	0	1,000
10-48-00-7209	RECRUIT TESTING	20,036	1,969	15,000	0	14,000	10,000
10-48-00-7210	TRAINING & SCHOOLING	0	0	300	240	300	1,000
10-48-00-7212	TRAVEL & LODGING	0	0	0	0	0	600
10-48-00-7213	MEALS & PER DIEM	0	0	100	0	0	400
10-48-00-7340	OTHER FEES & SERVICES	1,190	75	100	0	0	100
TOTAL GENERAL ACTIVITY		24,629	6,705	19,205	3,533	20,003	16,767
TOTAL FIRE & POLICE COMMISSION		24,629	6,705	19,205	3,533	20,003	16,767
FIRE DEPARTMENT							
EXPENSES							
GENERAL ACTIVITY							
10-50-00-5109	TELEPHONE-MOBILE	4,082	2,044	2,400	707	1,500	5,000
10-50-00-5110	TELEPHONE-OFFICE	301	341	350	129	350	350
10-50-00-5210	VEHICLE REPAIR & MAINTENANCE	49,685	39,917	45,000	19,286	45,000	45,000
10-50-00-5220	VEHICLE FUEL, GAS & OIL	16,806	14,373	16,500	5,199	13,000	14,000
10-50-00-5310	EQUIPMENT REPAIR	9,087	9,089	10,000	4,953	10,000	10,000
10-50-00-5330	EQUIPMENT PURCHASE	24,583	601,708	111,034	96,846	111,034	223,950
FIRE GEAR	10,000.00						
BOOTS	6,000.00						
SAFETY VESTS	1,000.00						
PAGERS	3,750.00						
AMBULANCE LEASE PYMT	18,200.00						
AMBULANCE	185,000.00						
10-50-00-5340	EQUIPMENT RENTAL	506	0	0	0	0	0
10-50-00-5410	OFFICE SUPPLIES	2,149	2,391	4,000	730	4,000	4,000
10-50-00-5411	OFFICE EQUIPMENT PURCHASE	164	614	1,000	0	1,000	2,000
10-50-00-5415	OFFICE EQUIPMENT RPR & MAINT	1,354	0	1,000	0	1,000	1,000
10-50-00-5417	SOFTWARE MAINTENANCE	902	1,132	5,000	3,975	5,000	5,000

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
FIRE DEPARTMENT								
EXPENSES								
GENERAL ACTIVITY								
10-50-00-5418	HARDWARE MAINTENANCE		81	0	2,600	2,549	2,600	3,000
10-50-00-5420	DEPARTMENT PROJECTS		2,855	135	67,000	(29)	67,000	0
10-50-00-5430	POSTAGE		79	14	300	11	300	300
10-50-00-5450	SOFTWARE PURCHASE		0	0	6,800	2,025	3,000	4,000
10-50-00-5460	HARDWARE PURCHASE		797	3,383	3,600	0	3,600	3,500
10-50-00-5890	GENERAL SUPPLIES		1,838	2,020	2,500	1,208	2,500	2,500
10-50-00-6056	MEDICAL PAYMENTS		46	80	0	0	0	0
10-50-00-7210	TRAINING & REGISTRATION		5,420	1,945	15,500	3,562	15,500	10,500
	FIRE ACADEMY REGISTRATION	2,500.00						
	OFFICER TRAINING PROGRAM	3,000.00						
	FIREFIGHTER TRAINING	5,000.00						
10-50-00-7211	TUITION REIMBURSEMENT		8,640	8,766	5,000	2,241	5,000	0
10-50-00-7212	TRAVEL & LODGING		125	1,244	500	0	500	500
10-50-00-7213	MEALS & PER DIEM		86	68	500	0	500	500
10-50-00-7214	TRAINING MATERIALS		2,432	633	2,000	658	2,000	3,000
	FIRE PREVENTION MATERIALS	3,000.00						
10-50-00-7215	TRAINING EQUIPMENT		0	0	2,500	84	2,500	2,500
10-50-00-7320	EQUIPMENT TESTING SERVICE		4,263	6,584	11,000	4,902	11,000	11,000
10-50-00-7340	OTHER FEES & SERVICES		7,695	8,640	11,000	1,846	11,000	11,000
10-50-00-7344	COLLECTION SERVICES		0	0	500	0	500	500
10-50-00-7345	ANDRE MEDICAL BILLING SERVICE		21,998	23,171	25,000	8,842	25,000	25,000
10-50-00-8990	MISCELLANEOUS		316	1,211	1,500	501	1,500	1,500
TOTAL GENERAL ACTIVITY			166,290	729,503	354,084	160,225	345,884	389,600
MANAGEMENT								
10-50-01-5010	SALARY-MANAGEMENT		92,889	97,881	108,963	56,434	108,147	113,114
10-50-01-5012	WAGES-FD OFFICER		7,242	5,900	8,000	2,325	8,000	8,000
	P.T. CAPTAIN							
10-50-01-5023	STIPENDS		11,941	1,420	1,200	1,200	1,200	1,200
10-50-01-6046	DENTAL INSURANCE		0	615	812	538	923	777
10-50-01-6047	LIFE INSURANCE & STD		275	234	304	138	276	277
10-50-01-6050	MEDICAL INSURANCE		0	11,993	18,255	10,754	18,069	19,327
10-50-01-6052	IMRF EXPENSE - VILLAGE		0	9,136	12,945	13,756	0	0
10-50-01-6053	FICA		7,078	6,542	7,050	2,395	400	500
10-50-01-6054	MEDICARE		1,655	1,530	1,656	832	1,753	1,719
10-50-01-6410	MEMBERSHIPS		869	891	1,200	251	1,200	1,200
10-50-01-6510	PUBLICATIONS & NOTICES		235	0	500	168	500	500
10-50-01-6610	CONVENTIONS & MEETINGS		110	0	1,000	0	1,000	0

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
FIRE DEPARTMENT							
EXPENSES							
MANAGEMENT							
10-50-01-7210	TRAINING & REGISTRATION	190	0	500	0	500	0
10-50-01-7212	TRAVEL & LODGING	50	224	1,000	0	1,000	1,000
10-50-01-7213	MEALS & PER DIEM	38	0	400	0	400	400
10-50-01-8990	MISCELLANEOUS	0	162	500	0	500	500
TOTAL MANAGEMENT		122,572	136,528	164,285	88,791	143,868	148,514
SUPPORT STAFF							
10-50-10-5011	WAGES-SUPPORT STAFF	22,852	24,125	23,980	13,708	25,491	52,169
CLERICAL STAFF - 1							
10-50-10-5013	OVERTIME-SUPPORT STAFF	10	122	0	68	150	0
10-50-10-5023	STIPENDS	300	600	600	300	600	1,200
10-50-10-5027	LONGEVITY-SUPPORT STAFF	1,810	300	0	0	0	0
10-50-10-6046	DENTAL INSURANCE	366	461	406	192	464	777
10-50-10-6047	LIFE INSURANCE & STD	47	115	152	69	138	277
10-50-10-6050	MEDICAL INSURANCE	5,193	5,709	5,912	3,465	5,823	12,558
10-50-10-6052	IMRF	2,776	3,006	2,849	1,628	3,007	5,895
10-50-10-6053	FICA	1,430	1,513	1,487	820	1,533	3,235
10-50-10-6054	MEDICARE	334	353	348	191	359	757
TOTAL SUPPORT STAFF		35,118	36,304	35,734	20,441	37,565	76,868
FIRE SUPPRESSION/RESCUE							
10-50-50-5012	WAGES-PAID ON CALL	174,685	170,978	190,000	81,632	160,143	190,000
10-50-50-6050	POC ACCIDENT & HEALTH	3,350	3,187	3,500	0	3,500	4,000
10-50-50-6053	FICA	10,799	11,665	11,780	5,072	9,096	11,160
10-50-50-6054	MEDICARE	2,525	2,649	2,700	1,186	2,131	2,610
10-50-50-7409	UNIFORMS	2,234	998	1,500	0	1,500	1,500
TOTAL FIRE SUPPRESSION/RESCUE		193,593	189,477	209,480	87,890	176,370	209,270
EMS							
10-50-51-5011	WAGES-EMS	323,109	314,223	316,013	168,731	316,651	325,014
F.T. EMS/FIREFIGHTERS - 6							
10-50-51-5012	WAGES-PART TIME EMS	32,797	45,244	22,000	18,960	35,882	22,000
10-50-51-5013	OVERTIME-EMS	60,287	63,696	60,000	34,096	70,987	60,000
10-50-51-5018	CERTIFICATION	686	40	0	0	0	0
10-50-51-5023	STIPENDS	12,300	13,400	11,400	13,075	13,074	14,000
10-50-51-5027	LONGEVITY EMS	6,457	8,281	8,169	3,811	6,944	6,944

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
FIRE DEPARTMENT							
EXPENSES							
EMS							
10-50-51-5330	EQUIPMENT PURCHASE	99,883	0	0	0	0	0
10-50-51-6046	DENTAL INSURANCE	3,903	4,991	4,872	3,228	5,538	4,663
10-50-51-6047	LIFE INSURANCE & STD	630	1,481	1,822	828	1,656	1,656
10-50-51-6050	MEDICAL INSURANCE	81,951	92,052	103,768	62,012	102,819	97,195
10-50-51-6053	FICA	2,020	4,789	1,364	2,082	4,147	1,364
10-50-51-6054	MEDICARE	472	6,229	319	3,297	6,302	5,036
10-50-51-6056	MEDICAL PAYMENTS	124	277	0	0	0	0
10-50-51-6065	MEDICAL SUPPLIES	5,544	6,623	8,000	3,519	8,000	8,000
10-50-51-6066	MEDICAL EQUIPMENT	1,213	2,319	12,660	6,731	12,600	6,000
10-50-51-7415	UNIFORM CLEANING	0	0	1,000	0	1,000	1,000
10-50-51-8990	MISCELLANEOUS	50	50	200	50	200	200
TOTAL EMS		631,426	563,695	551,587	320,420	585,800	553,072
FIRE PREVENTION							
10-50-53-5011	SALARIES-FIRE PREVENTION	50,862	55,631	0	0	0	0
10-50-53-5013	OVERTIME	28	1,079	0	0	0	0
10-50-53-5023	STIPENDS	600	1,200	0	0	0	0
10-50-53-6046	DENTAL INSURANCE	733	922	0	0	0	0
10-50-53-6047	LIFE INSURANCE & STD	104	254	0	0	0	0
10-50-53-6050	MEDICAL INSURANCE	17,414	18,178	0	0	0	0
10-50-53-6052	IMRF	6,266	6,950	0	0	0	0
10-50-53-6053	FICA	3,225	3,433	0	0	0	0
10-50-53-6054	MEDICARE	754	803	0	0	0	0
10-50-53-6410	MEMBERSHIPS	165	0	0	0	0	0
TOTAL FIRE PREVENTION		80,151	88,450	0	0	0	0
EQUIPMENT							
10-50-54-5210	VEHICLE REPAIR & MAINTENANCE	0	0	0	2,381	0	0
TOTAL EQUIPMENT		0	0	0	2,381	0	0
TOTAL FIRE DEPARTMENT		1,229,150	1,743,957	1,315,170	680,148	1,289,487	1,377,324

PUBLIC PROPERTY
EXPENSES

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
PUBLIC PROPERTY							
GENERAL ACTIVITY							
10-55-00-5120	ELECTRIC	453	699	800	137	0	0
10-55-00-5140	WATER & SEWER	3,151	4,765	4,300	2,509	0	0
10-55-00-5220	VEHICLE FUEL, GAS, OIL	138	0	0	0	0	0
10-55-00-5221	MILEAGE	0	0	150	0	0	0
10-55-00-5310	EQUIPMENT REPAIR	579	25	700	0	0	0
10-55-00-5311	TRAFFIC LIGHT REPAIR	33,657	34,371	28,000	11,569	0	0
10-55-00-5314	GROUND & LAWN MAINTENANCE	13,699	14,929	23,000	7,416	0	0
10-55-00-5340	EQUIPMENT RENTAL	0	1,400	300	0	0	0
10-55-00-5510	BUILDING/PROPERTY MAINTENANCE	79,815	110,309	84,500	42,471	0	0
10-55-00-5511	DEMOLITION	0	39,937	90,000	4,000	0	0
10-55-00-5515	BLDG & PROPERTY IMPROVEMENTS	26,432	25,293	618,500	15,339	0	0
10-55-00-5520	REAL ESTATE TAX PAYMENTS	4,407	516	4,000	0	0	0
10-55-00-5890	GENERAL SUPPLIES	15,886	17,657	13,000	8,872	0	0
10-55-00-7020	EXTERMINATING	0	0	400	0	0	0
10-55-00-7340	OTHER FEES & SERVICES	320	1,800	2,100	0	0	0
10-55-00-7555	CHEMICALS-POND	0	10,784	18,000	0	0	0
10-55-00-8990	MISCELLANEOUS	55	1,090	0	0	0	0
TOTAL GENERAL ACTIVITY		178,592	263,575	887,750	92,313	0	0
TOTAL PUBLIC PROPERTY		178,592	263,575	887,750	92,313	0	0
PUBLIC WORKS							
EXPENSES							
GENERAL ACTIVITY							
10-60-00-5109	TELEPHONE - MOBILE	742	1,068	600	731	1,500	1,500
10-60-00-5110	TELEPHONE-OFFICE	4,513	4,784	4,000	2,468	5,000	5,000
10-60-00-5120	ELECTRIC	12,416	5,529	14,000	1,480	3,500	5,000
10-60-00-5140	WATER & SEWER	1,431	1,560	1,500	1,250	2,500	2,750
10-60-00-5220	VEHICLE FUEL, GAS & OIL	45,028	82,411	50,000	16,858	35,000	50,000
10-60-00-5230	VEHICLE PURCHASE	138,329	28,372	28,373	28,372	28,373	28,373
STREET SWEEPER LEASE PYMT 28,373.00							
10-60-00-5314	ENFORCED MOWING	0	(1,079)	0	(1,998)	0	0
10-60-00-5410	OFFICE SUPPLIES	0	617	500	120	500	500
10-60-00-5411	OFFICE EQUIPMENT PURCHASE	0	398	0	0	0	0
10-60-00-5430	POSTAGE	0	49	0	0	0	0
10-60-00-5450	SOFTWARE PURCHASE	0	40	0	0	0	0
10-60-00-5460	COMPUTER HARDWARE	0	2,380	2,000	0	2,000	2,000
10-60-00-5510	BLDG RPR & MAINTENANCE	5,704	6,486	6,000	1,805	6,000	6,000

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
PUBLIC WORKS							
EXPENSES							
GENERAL ACTIVITY							
10-60-00-6056	MEDICAL PAYMENTS	780	0	0	0	0	0
10-60-00-7020	EXTERMINATING	3,582	4,451	3,500	4,744	4,745	4,750
MOSQUITO SPRAY SUPPLIES 4,750.00							
10-60-00-7030	TREE REMOVAL	701	275	5,000	425	5,700	10,000
10-60-00-7031	LEAF DISPOSAL	9,450	11,900	15,000	0	13,000	15,000
10-60-00-7343	LIEN FILING FEE	162	(678)	0	(310)	0	0
10-60-00-7416	STIPEND	0	60	0	60	0	0
TOTAL GENERAL ACTIVITY		222,838	148,623	130,473	56,005	107,818	130,873
MANAGEMENT							
10-60-01-5010	SALARY MANAGEMENT	97,818	103,428	52,613	30,261	56,673	56,498
50% PW DIRECTOR							
10-60-01-5011	WAGES-STAFF	0	0	72,374	0	0	0
10-60-01-5012	PART-TIME WAGES	0	0	0	5,288	5,289	0
10-60-01-5023	STIPENDS	1,200	2,677	3,400	3,572	3,572	2,067
10-60-01-6046	DENTAL INSURANCE	672	576	406	269	461	389
10-60-01-6047	LIFE INSURANCE & STD	351	192	152	69	138	138
10-60-01-6050	MEDICAL INSURANCE	17,414	6,037	0	(53)	(96)	0
10-60-01-6052	IMRF	11,868	12,988	6,549	3,857	6,999	6,689
10-60-01-6053	FICA	6,112	6,713	3,467	2,425	4,136	3,770
10-60-01-6054	MEDICARE	1,429	1,570	811	567	965	882
10-60-01-6410	MEMBERSHIPS	0	0	500	189	500	500
10-60-01-6610	CONVENTIONS & MEETINGS	0	0	1,000	45	500	250
10-60-01-7213	MEALS & PER DIEM	82	0	0	0	0	0
10-60-01-8990	MISCELLANEOUS	0	192	0	0	0	0
TOTAL MANAGEMENT		136,946	134,373	141,272	46,489	79,137	71,183
STREET LIGHTING							
10-60-65-5120	ELECTRIC-STREET LIGHTS	84,919	90,202	90,000	46,173	93,000	93,000
10-60-65-5311	TRAFFIC LIGHT REPAIR	0	0	0	0	0	28,000
10-60-65-5318	STREET LIGHT REP & MAINTENANCE	20,603	6,600	40,000	3,294	10,000	20,000
TOTAL STREET LIGHTING		105,522	96,802	130,000	49,467	103,000	141,000

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
PUBLIC WORKS								
STREET & ALLEY MAINTENANCE								
10-60-66-5011	WAGES-STREET ALLEY		605,793	673,106	611,333	327,290	610,721	566,399
	PW LEAD WORKER							
	PW WORKERS - 8							
	MAINTENANCE TECH							
10-60-66-5013	OVERTIME PAY		9,270	23,724	12,000	4,785	12,000	12,000
10-60-66-5016	PREMIUM OVERTIME		4,110	14,288	3,000	438	3,000	3,000
10-60-66-5023	STIPENDS		17,700	20,842	21,950	20,967	20,968	19,150
	CLOTHING ALLOWANCE	12,000.00						
	CDL	4,000.00						
	GENERAL STANDARDS LICENSE	1,000.00						
	ADD'L LICENSES	750.00						
	TANKER LICENSE	1,400.00						
10-60-66-5210	VEHICLE REP & MAINTENANCE		32,538	44,496	50,000	10,880	45,000	50,000
10-60-66-5310	EQUIPMENT REPAIR		35,444	36,575	45,000	11,544	37,000	45,000
10-60-66-5315	STORMWATER PROJECTS		0	0	0	0	0	154,000
	GEORGETOWN DRAINAGE	154,000.00						
10-60-66-5316	STREET CONSTRUCTION		0	125,064	16,000	0	16,000	0
10-60-66-5317	STREET MAINTENANCE & REPAIR		17,262	14,845	25,000	6,943	10,000	30,000
10-60-66-5318	ALLEY MAINTENANCE & REPAIR		0	0	7,500	0	0	7,500
10-60-66-5330	EQUIPMENT PURCHASE		132,820	55,569	125,500	117,928	0	0
10-60-66-5340	EQUIPMENT RENTAL		0	0	1,000	178	1,000	2,000
10-60-66-5710	BULK WASTE DISPOSAL		0	0	10,000	560	3,000	10,000
10-60-66-5830	GRAVEL & SAND		0	386	500	0	500	500
10-60-66-5835	SALT		30,700	51,445	70,000	0	70,000	130,000
10-60-66-5890	GENERAL SUPPLIES		6,190	10,387	7,000	4,558	9,000	10,000
10-60-66-6046	DENTAL INSURANCE		6,575	8,117	7,279	4,529	7,764	6,265
10-60-66-6047	LIFE INSURANCE & STD		1,185	3,109	3,644	1,518	3,036	2,760
10-60-66-6050	MEDICAL INSURANCE		131,900	143,767	128,986	76,583	128,164	124,983
10-60-66-6052	IMRF		70,058	95,713	72,627	40,286	73,287	64,004
10-60-66-6053	FICA		40,284	45,414	38,833	21,687	38,739	36,047
10-60-66-6054	MEDICARE		10,245	10,409	9,083	5,231	9,208	8,431
10-60-66-6610	CONVENTIONS & MEETINGS		0	30	0	0	0	0
10-60-66-7210	TRAINING & SCHOOLING		0	55	1,000	0	500	0
10-60-66-7213	MEALS & PER DIEM		114	0	0	0	0	0
10-60-66-7340	OTHER FEES & SERVICES		0	35	0	0	0	0
TOTAL STREET & ALLEY MAINTENANCE			1,152,188	1,377,376	1,267,235	655,905	1,098,887	1,282,039

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
PUBLIC WORKS								
FACILITY MAINTENANCE								
10-60-67-5120	ELECTRIC		0	0	0	0	0	600
10-60-67-5140	WATER AND SEWER		0	0	0	0	0	5,000
10-60-67-5314	PARKS AND LAWN MAINTENACE		0	0	0	0	0	40,000
	ARMOUR ROAD MOWING	8,000.00						
	SOLDIER CREEK WEED CONTROL	3,000.00						
	PARKS WEED CONTROL	2,000.00						
	MULCH FOR PARKS	7,000.00						
	GENERAL MAINTENANCE	3,000.00						
	POND CHEMICALS	17,000.00						
10-60-67-5510	BUILDING/PROPERTY MAINTENANCE		0	0	0	0	0	55,000
10-60-67-5890	GENERAL SUPPLIES		0	0	0	0	0	20,000
10-60-67-7340	OTHER FEES AND SERVICES		0	0	0	0	0	2,100
TOTAL FACILITY MAINTENANCE			0	0	0	0	0	122,700
TOTAL PUBLIC WORKS			1,617,494	1,757,174	1,668,980	807,866	1,388,842	1,747,795
BUILDING STANDARDS								
EXPENSES								
GENERAL ACTIVITY								
10-81-00-5109	TELEPHONE-MOBILE		1,223	1,951	4,250	806	3,500	3,500
10-81-00-5110	TELEPHONE-OFFICE		694	855	1,200	133	700	800
10-81-00-5210	VEHICLE REPAIR & MAINTENANCE		2,794	2,306	2,000	581	1,200	2,000
10-81-00-5220	VEHICLE FUEL,GAS,OIL		716	1,151	2,000	1,898	3,000	3,000
10-81-00-5221	MILEAGE		600	11	3,000	0	500	500
10-81-00-5230	VEHICLE PURCHASE		0	52,240	0	0	0	0
10-81-00-5330	EQUIPMENT PURCHASE		0	356	4,000	0	1,200	1,000
10-81-00-5410	OFFICE SUPPLIES		6,951	5,901	6,000	3,183	4,500	6,000
10-81-00-5411	OFFICE EQUIPMENT PURCHASE		2,838	2,170	6,000	3,760	6,000	2,500
	OFFICE EQUIPMENT	2,500.00						
10-81-00-5415	OFFICE EQUIPMENT RPR & MAINT		795	1,852	1,000	1,285	2,000	2,000
10-81-00-5430	POSTAGE		3	767	150	23	150	150
10-81-00-5450	SOFTWARE PURCHASE		0	1,115	1,500	0	0	0
10-81-00-5460	HARDWARE PURCHASE		2,161	800	2,000	1,536	2,000	2,000
10-81-00-5511	DEMOLITION		0	0	0	0	0	90,000
	120 N MONROE	50,000.00						
	ADD'L DEMOLITIONS	40,000.00						
10-81-00-5890	GENERAL SUPPLIES		5,008	951	1,500	0	500	500

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
BUILDING STANDARDS							
EXPENSES							
GENERAL ACTIVITY							
10-81-00-6056	MEDICAL PAYMENTS	0	75	100	0	100	100
10-81-00-6410	MEMBERSHIPS	245	422	500	201	450	500
10-81-00-7321	PLAN REVIEW ARCHITECT FEES	38,699	11,930	2,500	0	0	0
10-81-00-7340	OTHER FEES & SERVICES	70	0	500	671	672	2,500
	BOARD UPS 2,000.00						
	OTHER FEES & SERVICES 500.00						
10-81-00-8990	MISCELLANEOUS	40	0	500	18	100	100
TOTAL GENERAL ACTIVITY		62,837	84,853	38,700	14,095	26,572	117,150
MANAGEMENT							
10-81-01-5010	SALARY-MANAGEMENT	36,809	77,213	97,085	52,797	79,398	96,549
10-81-01-5023	STIPENDS	2,312	1,550	1,200	2,200	2,200	1,200
10-81-01-5109	TELEPHONE-MOBILE	7	63	0	89	0	0
10-81-01-6046	DENTAL INSURANCE	447	192	0	0	0	777
10-81-01-6047	LIFE INSURANCE & STD	137	234	304	138	276	277
10-81-01-6050	MEDICAL INSURANCE	8,707	2,994	0	0	0	12,558
10-81-01-6052	IMRF	4,466	9,403	12,084	6,299	9,900	11,431
10-81-01-6053	FICA	2,415	4,916	6,307	3,378	5,200	6,272
10-81-01-6054	MEDICARE	564	1,149	1,475	790	1,150	1,467
10-81-01-6515	LITERATURE & PERIODICALS	285	94	750	0	0	500
10-81-01-6610	CONVENTIONS & MEETINGS	0	0	250	67	250	250
10-81-01-7210	TRAINING & SCHOOLING	743	75	5,000	338	1,000	1,800
	ALL DEP'T TRAINING 1,800.00						
10-81-01-7212	TRAVEL & LODGING	0	0	1,000	48	250	300
10-81-01-7213	MEALS & PER DIEM	0	199	500	0	100	100
TOTAL MANAGEMENT		56,892	98,082	125,955	66,144	99,724	133,481
SUPPORT STAFF							
10-81-10-5011	WAGES-SUPPORT STAFF	113,079	192,816	325,588	148,047	275,982	282,042
	INSPECTORS & CLERICAL						
10-81-10-5012	WAGES-PART TIME	0	0	37,520	17,938	36,700	38,365
	HVAC INSPECTOR						
	PLUMBING INSPECTOR						
	ELECTRICAL INSPECTOR						
10-81-10-5013	OVERTIME-SUPPORT STAFF	437	2,007	1,000	3,186	4,500	1,000
10-81-10-5023	STIPENDS	3,600	4,800	7,200	4,800	6,000	6,000
10-81-10-5221	MILEAGE	0	0	2,500	863	0	2,500

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
BUILDING STANDARDS							
EXPENSES							
SUPPORT STAFF							
10-81-10-6046	DENTAL INSURANCE	1,034	1,834	3,509	1,804	3,095	2,607
10-81-10-6047	LIFE INSURANCE & STD	227	1,037	1,822	690	1,380	1,380
10-81-10-6050	MEDICAL INSURANCE	22,438	31,038	73,320	32,405	54,448	58,543
10-81-10-6052	IMRF	13,944	24,248	38,680	17,883	32,591	31,871
10-81-10-6053	FICA	7,317	12,880	22,514	11,165	20,612	19,866
10-81-10-6054	MEDICARE	2,211	2,909	5,267	2,771	4,861	4,847
10-81-10-7210	TRAINING & SCHOOLING	1,284	790	0	0	0	0
10-81-10-7212	TRAVEL & LODGING	0	266	0	0	0	0
TOTAL SUPPORT STAFF		165,571	274,625	518,920	241,552	440,169	449,021
INSPECTORS							
10-81-34-5020	SALARY-HVAC INSPECTOR	9,989	9,930	0	0	0	0
10-81-34-5021	SALARY-PLUMBING INSPECTOR	9,989	9,930	0	0	0	0
10-81-34-5022	SALARY-ELECTRICAL INSPECTOR	9,989	9,930	0	0	0	0
10-81-34-5109	TELEPHONE-MOBILE	441	2,087	0	624	0	0
10-81-34-5221	MILEAGE	2,717	2,977	0	283	0	0
10-81-34-6053	FICA	0	2,001	0	0	0	0
10-81-34-6054	MEDICARE	207	468	0	0	0	0
10-81-34-7210	TRAINING & SCHOOLING	687	1,009	0	0	0	0
10-81-34-7212	TRAVEL & LODGING	192	180	0	0	0	0
10-81-34-7213	MEALS & PER DIEM	0	49	0	0	0	0
TOTAL INSPECTORS		34,211	38,561	0	907	0	0
ZONING BOARD OF APPEALS							
10-81-35-5012	SALARY-ZONING BOARD	753	1,100	0	250	0	0
10-81-35-6053	FICA	46	68	0	15	0	0
10-81-35-6054	MEDICARE	10	15	0	3	0	0
TOTAL ZONING BOARD OF APPEALS		809	1,183	0	268	0	0
PLANNING COMMISSION							
10-81-36-5012	SALARY-PLAN COMMISSION	5,387	4,245	6,500	2,045	5,530	6,500
10-81-36-6053	FICA	328	291	500	126	343	403
10-81-36-6054	MEDICARE	76	68	100	29	81	95
TOTAL PLANNING COMMISSION		5,791	4,604	7,100	2,200	5,954	6,998
TOTAL BUILDING STANDARDS		326,111	501,908	690,675	325,166	572,419	706,650

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
ECONOMIC INCENTIVE/DEVELOPMENT							
EXPENSES							
GENERAL ACTIVITY							
10-90-00-8155	FIRE PROTECTION ASSESSMENT	0	67	1,200	0	0	0
10-90-00-8160	TAYLOR CHRYSLER SALES TAX REB	124,271	145,141	100,428	49,906	100,427	0
10-90-00-8161	TURKS SALES TAX REBATE	19,671	17,877	18,500	4,368	17,154	14,000
10-90-00-8162	NORTHFIELD SQ SALES TAX REBATE	50,000	50,000	50,000	0	50,000	0
TOTAL GENERAL ACTIVITY		193,942	213,085	170,128	54,274	167,581	14,000
TOTAL ECONOMIC INCENTIVE/DEVELOPMENT		193,942	213,085	170,128	54,274	167,581	14,000
INFORMATION TECHNOLOGY							
EXPENSES							
GENERAL ACTIVITY							
10-95-00-5011	WAGES-INFORMATION TECHNOLOGY	60,387	62,102	65,881	33,435	65,445	68,015
10-95-00-5023	STIPENDS	4,444	2,011	2,011	2,011	2,011	2,052
10-95-00-5024	CONTRACT LABOR	10,042	13,904	6,000	3,726	6,000	6,500
	WEBSITE MGT CONTRACT 2,500.00						
	CONTRACT LABOR 2,000.00						
	SOFTWARE CREATOR FOR BLDG STD, 2,000.00						
10-95-00-5109	TELEPHONE-MOBILE	975	839	800	261	800	900
10-95-00-5110	TELEPHONE-OFFICE	0	861	1,100	0	500	500
10-95-00-5116	TECH SUPPORT MODEM	578	926	800	361	800	800
10-95-00-5117	INTERNET ACCESS	3,051	2,944	2,800	1,570	2,800	3,500
10-95-00-5221	MILEAGE	185	192	300	149	300	400
10-95-00-5330	EQUIPMENT PURCHASE	0	71	1,000	527	1,000	700
10-95-00-5410	OFFICE SUPPLIES	720	552	700	178	700	700
10-95-00-5417	SOFTWARE MAINTENANCE	11,536	35,755	26,000	18,439	26,000	34,200
	15 ANNUAL CONTRACTS 30,000.00						
	ANTI-MALWARE SECURITY 4,200.00						
10-95-00-5418	HARDWARE MAINTENANCE	703	927	1,000	190	1,000	700
10-95-00-5420	DEPARTMENT PROJECTS	1,755	15,738	15,000	11,245	15,000	15,000
	FIBEROPTIC REPLACEMENTS 15,000.00						
10-95-00-5450	SOFTWARE PURCHASE	412	299	1,000	43	1,000	500
10-95-00-5460	HARDWARE PURCHASE	3,205	2,819	3,500	364	3,500	3,500
10-95-00-5890	GENERAL SUPPLIES	370	241	0	0	0	200
10-95-00-6046	DENTAL INSURANCE	236	296	262	190	329	275
10-95-00-6047	LIFE INSURANCE & STD	275	305	304	138	280	277
10-95-00-6050	MEDICAL INSURANCE	5,910	6,212	6,062	3,568	5,997	6,561
10-95-00-6052	IMRF	6,666	7,785	7,827	4,047	7,682	7,686

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
INFORMATION TECHNOLOGY							
EXPENSES							
GENERAL ACTIVITY							
10-95-00-6053	FICA	4,136	4,009	4,389	2,144	4,034	4,528
10-95-00-6054	MEDICARE	967	937	1,027	501	944	1,059
10-95-00-6410	MEMBERSHIPS	38	0	0	0	0	0
10-95-00-7210	TRAINING & REGISTRATION	55	0	1,500	0	0	0
	MICROSOFT CERTIFIED COURSE 1,500.00						
10-95-00-7213	MEALS & PER DIEM	29	63	100	0	100	50
10-95-00-8990	MISCELLANEOUS	182	30	100	65	100	100
TOTAL GENERAL ACTIVITY		116,857	159,818	149,463	83,152	146,322	158,703
TOTAL INFORMATION TECHNOLOGY		116,857	159,818	149,463	83,152	146,322	158,703
TRANSFERS TO OTHER FUNDS							
EXPENSES							
GENERAL ACTIVITY							
10-99-00-8980	TRANSFER TO SEWER FUND	200,000	0	0	0	0	0
10-99-00-9000	TRANSFER TO CAPITAL IMPROVEMEN	150,000	214,885	235,000	0	235,000	0
10-99-00-9030	TRANS TO RETIREMENT SEPARATION	500,000	0	0	0	0	0
10-99-00-9031	TRSFR TO RETIREE HEALTH INS	0	0	2,300,000	1,150,000	2,300,000	425,000
	ANNUAL CONTRIBUTION 425,000.00						
TOTAL GENERAL ACTIVITY		850,000	214,885	2,535,000	1,150,000	2,535,000	425,000
TOTAL TRANSFERS TO OTHER FUNDS		850,000	214,885	2,535,000	1,150,000	2,535,000	425,000
TOTAL FUND REVENUES & BEG. BALANCE		11,712,010	12,166,882	12,635,509	4,616,207	11,993,746	12,182,788
TOTAL FUND EXPENSES		11,843,043	12,585,366	15,518,201	7,426,813	13,692,618	12,082,951
FUND SURPLUS (DEFICIT)		(131,033)	(418,484)	(2,882,692)	(2,810,606)	(1,698,872)	99,837

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL ADMINISTRATION							
REVENUES							
GENERAL ACTIVITY							
20-01-00-4061	VIDEO GAMING REVENUE-STATE	0	67,482	65,000	38,268	92,250	85,000
20-01-00-4137	STATE GRANTS	0	0	238,170	0	0	282,170
	ITEP GRANT FOR ROUTE 50 PATH 282,170.00						
20-01-00-4510	BANK INTEREST	640	252	0	148	0	0
20-01-00-4600	REVENUE FROM CORPORATE	150,000	214,885	360,000	0	0	0
20-01-00-4910	OTHER INCOME	0	2,250	745,000	0	0	0
TOTAL GENERAL ACTIVITY		150,640	284,869	1,408,170	38,416	92,250	367,170
TOTAL REVENUES: GENERAL ADMINISTRATION		150,640	284,869	1,408,170	38,416	92,250	367,170
EXPENSES							
GENERAL ACTIVITY							
20-01-00-5515	BLDG & PROPERTY IMPROVEMENTS	153,511	279,165	1,432,713	29,002	0	450,170
	ROUTE 50 MULTI-USE PATH 360,170.00						
	50/50 SIDEWALK PROGRAM 50,000.00						
	INFRASTRUCTURE PROGRAM-VIDEO G 40,000.00						
20-01-00-7310	ENGINEERING EXPENSE	8,000	0	0	0	0	0
TOTAL GENERAL ACTIVITY		161,511	279,165	1,432,713	29,002	0	450,170
TOTAL GENERAL ADMINISTRATION		161,511	279,165	1,432,713	29,002	0	450,170
TOTAL FUND REVENUES & BEG. BALANCE		150,640	284,869	1,408,170	38,416	92,250	367,170
TOTAL FUND EXPENSES		161,511	279,165	1,432,713	29,002	0	450,170
FUND SURPLUS (DEFICIT)		(10,871)	5,704	(24,543)	9,414	92,250	(83,000)

FUND: AGENCY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL ADMINISTRATION							
REVENUES							
GENERAL ACTIVITY							
25-01-00-4246	POLICE SEIZURE REVENUE	14,958	27,201	0	9,905	0	0
25-01-00-4247	DUI FORFEITURE REVENUE	0	1,050	0	700	0	0
25-01-00-4510	BANK INTEREST	6	38	0	17	0	0
25-01-00-4915	POLICE CONTRIBUTIONS-NNO	11,700	15,000	0	10,800	0	0
25-01-00-4916	K9 CONTRIBUTIONS	1,381	1,950	0	905	0	0
TOTAL GENERAL ACTIVITY		28,045	45,239	0	22,327	0	0
TOTAL REVENUES: GENERAL ADMINISTRATION		28,045	45,239	0	22,327	0	0
EXPENSES							
GENERAL ACTIVITY							
25-01-00-5330	K9 EQUIPMENT PURCHASE	205	12,685	0	4,324	0	0
25-01-00-5890	POLICE SEIZURE SUPPLY PURCHASE	1,232	12,002	0	5,099	0	0
25-01-00-8993	POLICE COMMUNITY PROJECTS-NNO	11,846	12,255	0	13,499	0	0
TOTAL GENERAL ACTIVITY		13,283	36,942	0	22,922	0	0
TOTAL GENERAL ADMINISTRATION		13,283	36,942	0	22,922	0	0
TOTAL FUND REVENUES & BEG. BALANCE		28,045	45,239	0	22,327	0	0
TOTAL FUND EXPENSES		13,283	36,942	0	22,922	0	0
FUND SURPLUS (DEFICIT)		14,762	8,297	0	(595)	0	0

FUND: SCRAP RECYCLING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
PUBLIC WORKS							
REVENUES							
GENERAL ACTIVITY							
27-60-00-4510	BANK INTEREST	15	4	0	4	0	0
27-60-00-4910	OTHER INCOME - PW	1,110	2,430	0	411	0	0
TOTAL GENERAL ACTIVITY		1,125	2,434	0	415	0	0
TOTAL REVENUES: PUBLIC WORKS		1,125	2,434	0	415	0	0
BUILDING STANDARDS							
REVENUES							
GENERAL ACTIVITY							
27-81-00-4510	BANK INTEREST	66	19	0	9	0	0
27-81-00-4910	OTHER INCOME - BLDG STANDARDS	3,826	0	0	0	0	0
TOTAL GENERAL ACTIVITY		3,892	19	0	9	0	0
TOTAL REVENUES: BUILDING STANDARDS		3,892	19	0	9	0	0
TOTAL FUND REVENUES & BEG. BALANCE		5,017	2,453	0	424	0	0
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		5,017	2,453	0	424	0	0

FUND: RETIREMENT SEPARATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL ADMINISTRATION							
REVENUES							
GENERAL ACTIVITY							
30-01-00-4510	INTEREST	17	373	150	179	325	250
30-01-00-4600	TRANSFER FROM GENERAL FUND	500,000	0	0	0	0	0
TOTAL GENERAL ACTIVITY		500,017	373	150	179	325	250
TOTAL REVENUES: GENERAL ADMINISTRATION		500,017	373	150	179	325	250
EXPENSES							
GENERAL ACTIVITY							
30-01-00-5017	COMPENSATION SEPARATION	0	0	0	0	0	29,700
30-01-00-5200	TRANSFER TO VEBA	116,387	27,046	15,000	1,620	7,500	61,300
TOTAL GENERAL ACTIVITY		116,387	27,046	15,000	1,620	7,500	91,000
TOTAL GENERAL ADMINISTRATION		116,387	27,046	15,000	1,620	7,500	91,000
TOTAL FUND REVENUES & BEG. BALANCE		500,017	373	150	179	325	250
TOTAL FUND EXPENSES		116,387	27,046	15,000	1,620	7,500	91,000
FUND SURPLUS (DEFICIT)		383,630	(26,673)	(14,850)	(1,441)	(7,175)	(90,750)

FUND: RETIREMENT INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL ADMINISTRATION							
REVENUES							
GENERAL ACTIVITY							
31-01-00-4510	BANK INTEREST	0	0	0	275	650	700
31-01-00-4600	TRANSFER FROM GENERAL FUND	0	0	2,300,000	1,150,000	2,300,000	425,000
	ANNUAL CONTRIBUTION 425,000.00						
TOTAL GENERAL ACTIVITY		0	0	2,300,000	1,150,275	2,300,650	425,700
TOTAL REVENUES: GENERAL ADMINISTRATION		0	0	2,300,000	1,150,275	2,300,650	425,700
EXPENSES							
GENERAL ACTIVITY							
31-01-00-6046	RETIREE DENTAL INSURANCE	0	0	15,407	8,706	15,503	16,479
31-01-00-6047	RETIREE LIFE INSURANCE	0	0	1,056	518	1,049	1,199
31-01-00-6050	RETIREE MEDICAL INSURANCE	0	0	234,277	129,125	219,654	280,736
31-01-00-6055	OPTIONAL INSURANCE PREMIUMS	0	0	0	(988)	0	0
TOTAL GENERAL ACTIVITY		0	0	250,740	137,361	236,206	298,414
TOTAL GENERAL ADMINISTRATION		0	0	250,740	137,361	236,206	298,414
TOTAL FUND REVENUES & BEG. BALANCE		0	0	2,300,000	1,150,275	2,300,650	425,700
TOTAL FUND EXPENSES		0	0	250,740	137,361	236,206	298,414
FUND SURPLUS (DEFICIT)		0	0	2,049,260	1,012,914	2,064,444	127,286

FUND: ECONOMIC LOAN FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
TIF PROGRAM							
REVENUES							
STATE ROUTE 50 TIF 17							
60-27-17-4011	R.E. TAX REVENUE-RT 50 TIF-17	821,911	906,950	900,000	1,023,151	1,023,473	1,000,000
60-27-17-4510	BANK INTEREST-RT 50 TIF-17	392	1,487	300	678	1,100	1,100
TOTAL STATE ROUTE 50 TIF 17		822,303	908,437	900,300	1,023,829	1,024,573	1,001,100
TIF 20-BELSON AREA							
60-27-20-4011	R.E. TAX REVENUE TIF 20	1,594	1,671	0	1,829	1,830	0
60-27-20-4510	BANK INTEREST TIF 20	4	13	0	7	10	0
TOTAL TIF 20-BELSON AREA		1,598	1,684	0	1,836	1,840	0
TOTAL REVENUES: TIF PROGRAM		823,901	910,121	900,300	1,025,665	1,026,413	1,001,100
REVOLVING LOAN PROGRAM							
REVENUES							
GENERAL ACTIVITY							
60-28-00-4510	INTEREST INCOME BANK ACCOUNT	505	1,735	800	1,038	1,400	1,400
60-28-00-4517	FRANK'S APPLIANCE INTEREST	2,229	1,797	1,522	642	1,522	931
60-28-00-4529	DANCE IN THE LIGHT-INTEREST	0	0	0	155	175	233
60-28-00-4539	TAYLOR DODGE INTEREST	0	3,767	3,782	2,017	3,782	3,137
60-28-00-4541	BARON-HUOT OIL-INTEREST	3,160	1,187	0	0	0	0
60-28-00-4545	RESTORATION WORKS INTEREST	0	33	0	0	0	0
60-28-00-4546	RESTORATION WORKS 2 INTEREST	776	211	598	186	598	456
60-28-00-4548	RESTORATION WORKS 3 - INTEREST	0	66	392	125	392	339
60-28-00-4560	BURLING CLEANERS - INTEREST	4	0	0	0	0	0
60-28-00-4561	KFC LOAN #2 - INTEREST	0	0	0	185	370	427
60-28-00-4570	THE SHOPPE-INTEREST	2,401	1,603	1,488	534	1,488	868
60-28-00-4571	MICHAEL REGAS-INTEREST	758	511	478	172	478	313
60-28-00-4577	R&O PRINTING-INTEREST	819	1,236	530	0	0	0
60-28-00-4581	QUALITY INN CONSOLIDATED-INT.	2,555	2,360	2,362	524	2,362	1,640
60-28-00-4588	SPANGLER INTEREST INCOME	2,148	3,617	637	329	637	501
60-28-00-4589	PREFERRED PROP 3 INTEREST	0	0	0	30	0	0
60-28-00-4590	BLANCHETTE LOAN INTEREST	390	100	0	3	0	0
60-28-00-4591	PREFERRED PROP 2 INTEREST	0	0	0	44	0	0
60-28-00-4593	HIDDEN COVE INTEREST	340	0	0	0	0	0
60-28-00-4594	CARPET WEAVER-INTEREST	928	125	0	0	0	0
60-28-00-4595	TURK FURNITURE INTEREST	1,663	308	0	0	0	0

FUND: ECONOMIC LOAN FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
REVOLVING LOAN PROGRAM							
REVENUES							
GENERAL ACTIVITY							
60-28-00-4596	INTEREST-MANCINO #3	167	46	0	0	0	0
60-28-00-4597	BRADLEY HOTEL CORP #3-INTEREST	467	395	357	75	357	92
60-28-00-4598	INTEREST-TUCCI'S	51	90	0	0	0	0
60-28-00-4599	KFC REVOLVING LOAN INTEREST	622	461	391	169	391	254
TOTAL GENERAL ACTIVITY		19,983	19,648	13,337	6,228	13,952	10,591
TOTAL REVENUES: REVOLVING LOAN PROGRAM		19,983	19,648	13,337	6,228	13,952	10,591
TIF PROGRAM							
EXPENSES							
STATE ROUTE 50 TIF 17							
60-27-17-7340	OTHER FEES & SERVICES-TIF 17	8,890	488,200	765,000	861,507	864,602	850,000
60-27-17-8150	BOND INTEREST EXPENSE	354,410	340,685	325,740	0	325,740	309,880
60-27-17-8176	BOND PRINCIPAL EXPENSE	225,000	245,000	260,000	0	260,000	280,000
TOTAL STATE ROUTE 50 TIF 17		588,300	1,073,885	1,350,740	861,507	1,450,342	1,439,880
TIF 20-BELSON AREA							
60-27-20-7310	ENGINEERING SERVICES	0	2,310	0	0	0	0
60-27-20-7340	OTHER FEES & SERVICES	0	200	0	0	0	0
TOTAL TIF 20-BELSON AREA		0	2,510	0	0	0	0
TOTAL TIF PROGRAM		588,300	1,076,395	1,350,740	861,507	1,450,342	1,439,880
REVOLVING LOAN PROGRAM							
EXPENSES							
GENERAL ACTIVITY							
60-28-00-7340	FEES & SERVICES	39	0	0	0	0	0
60-28-00-9920	TRANSFER TO CAPITAL PROJECTS	(43,123)	0	0	0	0	0
TOTAL GENERAL ACTIVITY		(43,084)	0	0	0	0	0
TOTAL REVOLVING LOAN PROGRAM		(43,084)	0	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		843,884	929,769	913,637	1,031,893	1,040,365	1,011,691
TOTAL FUND EXPENSES		545,216	1,076,395	1,350,740	861,507	1,450,342	1,439,880
FUND SURPLUS (DEFICIT)		298,668	(146,626)	(437,103)	170,386	(409,977)	(428,189)

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
MOTOR FUEL TAX							
REVENUES							
GENERAL ACTIVITY							
65-00-00-4041	MOTOR FUEL TAX ALLOTMENTS	393,915	392,412	386,249	162,334	386,249	378,301
65-00-00-4042	MFT ALLOTMENT-CAPITAL BILL	63,073	63,073	63,073	63,073	63,073	63,073
65-00-00-4043	MFT ALLOTMENT-HIGH GROWTH	0	18,611	17,000	18,624	18,624	18,000
65-00-00-4510	BANK INTEREST	379	106	100	39	80	75
TOTAL GENERAL ACTIVITY		457,367	474,202	466,422	244,070	468,026	459,449
TOTAL REVENUES: MOTOR FUEL TAX		457,367	474,202	466,422	244,070	468,026	459,449
EXPENSES							
GENERAL ACTIVITY							
65-00-00-5320	ANNUAL MAINTENANCE-CONTRACTORS	373,869	371,848	368,500	153,591	350,000	350,000
65-00-00-5321	ANNUAL MAINTENANCE-ENGINEERS	46,351	44,024	36,500	25,992	36,500	39,000
	PROJECT ENGINEERING 36,500.00						
	MATERIAL TESTING 2,500.00						
65-00-00-5323	ALLEY IMPROVEMENTS	0	0	15,000	0	15,000	15,000
65-00-00-5327	ROAD SIGNS	8,767	923	10,000	1,158	10,000	10,000
TOTAL GENERAL ACTIVITY		428,987	416,795	430,000	180,741	411,500	414,000
TOTAL MOTOR FUEL TAX		428,987	416,795	430,000	180,741	411,500	414,000
TOTAL FUND REVENUES & BEG. BALANCE		457,367	474,202	466,422	244,070	468,026	459,449
TOTAL FUND EXPENSES		428,987	416,795	430,000	180,741	411,500	414,000
FUND SURPLUS (DEFICIT)		28,380	57,407	36,422	63,329	56,526	45,449

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
POLICE PENSION							
REVENUES							
GENERAL ACTIVITY							
70-70-00-4011	REAL ESTATE TAX INCOME	673,583	804,948	835,134	819,744	835,134	856,951
70-70-00-4502	GAIN (LOSS) IN MARKET VALUE	749,846	965,568	100,000	385,263	550,000	200,000
70-70-00-4510	BANK ACCOUNT INTEREST	172,408	160,050	175,000	76,392	170,000	170,000
70-70-00-4810	EMPLOYEE CONTRIBUTIONS	207,273	220,625	226,489	118,861	227,422	236,924
70-70-00-4868	DIVIDENDS	124,547	120,213	87,500	69,604	109,605	105,000
70-70-00-4910	OTHER INCOME	0	836	0	0	0	0
TOTAL GENERAL ACTIVITY		1,927,657	2,272,240	1,424,123	1,469,864	1,892,161	1,568,875
TOTAL REVENUES: POLICE PENSION		1,927,657	2,272,240	1,424,123	1,469,864	1,892,161	1,568,875
EXPENSES							
GENERAL ACTIVITY							
70-70-00-5012	RETIREE PAYMENTS	655,126	674,274	696,294	351,243	725,676	828,958
70-70-00-6020	LIABILITY INSURANCE	0	0	0	2,891	2,891	3,200
70-70-00-6190	LEGAL FEES	1,653	1,312	2,500	612	1,500	2,000
70-70-00-6210	AUDIT FEES	2,250	2,750	3,500	3,500	3,500	3,500
70-70-00-6410	MEMBERSHIPS	775	775	775	0	775	775
70-70-00-6610	CONVENTIONS & MEETINGS	7,577	11,047	12,000	4,928	12,000	12,000
70-70-00-7319	PENSION SVC CREDIT TRANSFER	0	42,434	0	0	0	0
70-70-00-7320	PENSION CONTRIBUTION REFUNDS	3,016	28,333	0	0	0	0
70-70-00-7340	FEES & SERVICES	134,627	135,327	170,000	67,959	140,000	160,000
70-70-00-7560	STATE OF ILLINOIS FILING FEE	0	0	2,000	0	0	0
70-70-00-8990	MISC. EXPENSE	968	49	500	0	0	500
TOTAL GENERAL ACTIVITY		805,992	896,301	887,569	431,133	886,342	1,010,933
TOTAL POLICE PENSION		805,992	896,301	887,569	431,133	886,342	1,010,933
TOTAL FUND REVENUES & BEG. BALANCE		1,927,657	2,272,240	1,424,123	1,469,864	1,892,161	1,568,875
TOTAL FUND EXPENSES		805,992	896,301	887,569	431,133	886,342	1,010,933
FUND SURPLUS (DEFICIT)		1,121,665	1,375,939	536,554	1,038,731	1,005,819	557,942

FUND: FIRE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL ACTIVITY							
REVENUES							
GENERAL ACTIVITY							
71-77-00-4011	REAL ESTATE TAX INCOME	72,967	73,920	85,451	84,010	85,451	82,643
71-77-00-4502	GAIN(LOSS) ON INVESTMENTS	(1,708)	(18,061)	0	(5,792)	(10,000)	(7,500)
71-77-00-4510	BANK INTEREST	7,574	13,621	11,000	7,481	14,500	15,000
71-77-00-4810	EMPLOYEE CONTRIBUTION	26,658	26,117	33,813	16,054	32,559	34,574
71-77-00-4868	DIVIDENDS	388	199	300	0	0	0
TOTAL GENERAL ACTIVITY		105,879	95,796	130,564	101,753	122,510	124,717
TOTAL REVENUES: GENERAL ACTIVITY		105,879	95,796	130,564	101,753	122,510	124,717
EXPENSES							
GENERAL ACTIVITY							
71-77-00-6210	AUDIT FEES	600	600	600	600	600	600
71-77-00-6410	MEMBERSHIPS	775	775	775	0	775	775
71-77-00-6610	CONVENTIONS & MEETINGS	125	0	400	284	400	400
71-77-00-7320	PENSION CONTRIBUTION REFUNDS	0	13,702	0	0	0	0
71-77-00-7340	OTHER FEES & SERVICES	819	3,754	5,000	1,586	5,800	6,000
TOTAL GENERAL ACTIVITY		2,319	18,831	6,775	2,470	7,575	7,775
TOTAL GENERAL ACTIVITY		2,319	18,831	6,775	2,470	7,575	7,775
TOTAL FUND REVENUES & BEG. BALANCE		105,879	95,796	130,564	101,753	122,510	124,717
TOTAL FUND EXPENSES		2,319	18,831	6,775	2,470	7,575	7,775
FUND SURPLUS (DEFICIT)		103,560	76,965	123,789	99,283	114,935	116,942

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL ADMINISTRATION							
REVENUES							
GENERAL ACTIVITY							
80-01-00-4011	PROPERTY TAX - DEBT SERVICE	143,135	284,743	426,800	419,064	425,494	427,350
80-01-00-4140	STATE GRANTS	149,804	0	0	0	0	0
80-01-00-4510	BANK INTEREST	3,091	475	300	359	600	500
80-01-00-4600	TRANSFER FROM GENERAL FUND	200,000	0	0	0	0	0
TOTAL GENERAL ACTIVITY		496,030	285,218	427,100	419,423	426,094	427,850
TOTAL REVENUES: GENERAL ADMINISTRATION		496,030	285,218	427,100	419,423	426,094	427,850
OPERATIONS & MAINTENANCE							
REVENUES							
GENERAL ACTIVITY							
80-65-00-4151	GIS FEE REIMBURSEMENT	0	0	20,000	0	0	0
80-65-00-4152	REIMBURSEMENTS-KRMA PROJECT	0	0	540,000	0	0	515,000
	REIMBURSEMENTS FROM KRMA 50,000.00						
	FOR ENGINEERING						
	KRMA CONSTRUCTION 450,000.00						
	KRMA CONSTRUCTION ARCHITECTURE 15,000.00						
80-65-00-4410	REVENUE-SEWER COLLECTIONS	1,690,501	1,867,598	1,746,667	905,519	1,801,299	1,801,299
80-65-00-4411	LIEN SHUT-OFF FEE	1,417	0	0	2,098	2,098	0
80-65-00-4800	TAP ON FEE REVENUE	70,400	70,900	60,000	25,600	37,600	40,000
80-65-00-4910	OTHER INCOME	69	37,431	0	118,889	118,890	0
TOTAL GENERAL ACTIVITY		1,762,387	1,975,929	2,366,667	1,052,106	1,959,887	2,356,299
TOTAL REVENUES: OPERATIONS & MAINTENANCE		1,762,387	1,975,929	2,366,667	1,052,106	1,959,887	2,356,299
BENEFITS							
EXPENSES							
GENERAL ACTIVITY							
80-02-00-6046	DENTAL INSURANCE	3,490	4,535	0	0	0	0
80-02-00-6047	LIFE & DISABILITY INSURANCE	673	1,137	0	0	0	0
80-02-00-6050	MEDICAL INSURANCE-VILLAGE	85,060	75,802	0	0	0	0
80-02-00-6052	VILLAGE SHARE IMRF	36,077	1,348	0	0	0	0
80-02-00-6053	VILLAGE SHARE FICA	18,571	863	0	0	0	0
80-02-00-6054	VILLAGE SHARE MEDICARE	4,343	201	0	0	0	0
TOTAL GENERAL ACTIVITY		148,214	83,886	0	0	0	0

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
TOTAL BENEFITS			148,214	83,886	0	0	0	0
OPERATIONS & MAINTENANCE								
EXPENSES								
GENERAL ACTIVITY								
80-65-00-5110	TELEPHONE-OFFICE		1,198	1,211	1,000	505	1,000	1,000
80-65-00-5115	J.U.L.I.E. LOCATES		2,514	3,499	3,000	0	3,000	3,000
80-65-00-5120	ELECTRIC		9,869	8,077	8,000	2,269	5,000	8,000
80-65-00-5130	HEATING GAS		2,804	3,773	1,500	1,273	2,500	2,500
80-65-00-5140	WATER & SEWER		996	664	1,000	308	600	1,000
80-65-00-5220	VEHICLE FUEL, GAS, OIL		9,293	3,844	7,500	4,680	9,000	9,000
80-65-00-5310	EQUIPMENT REPAIR		68,675	0	0	0	0	1,000
80-65-00-5330	EQUIPMENT PURCHASE		9,017	5,347	92,588	57,587	0	57,588
	VACTOR TRUCK LEASE PYMT	57,588.00						
80-65-00-5410	OFFICE SUPPLIES		1,834	3,483	2,000	249	750	1,000
80-65-00-5430	POSTAGE		21,962	22,255	22,000	9,311	22,000	22,000
80-65-00-5460	HARDWARE PURCHASE		0	0	1,000	0	1,000	1,000
80-65-00-5510	BUILDING REPAIR & MAINTENANCE		6	0	0	0	0	0
80-65-00-5890	GENERAL SUPPLIES		176	1	1,000	0	1,000	1,000
80-65-00-6056	MEDICAL PAYMENTS		328	0	0	0	0	0
80-65-00-6060	BONDS		0	0	210,000	0	210,000	220,000
80-65-00-6210	AUDIT FEES		4,000	4,000	4,500	4,500	4,500	5,100
80-65-00-7020	EXTERMINATING		0	0	1,000	0	0	1,000
80-65-00-7310	ENGINEERING SERVICE		70,341	56,330	70,500	8,697	35,000	92,500
	UTILITY APP REVIEWS	2,000.00						
	FEMA FIS CORRESPONDENCE	1,000.00						
	ADMINISTER NPDE MS4 PERMIT	5,000.00						
	KRMA BUSINESS	1,000.00						
	GIS - IAM RIGHT OF WAY	5,000.00						
	GIS - IAM SANITARY & STORM	20,000.00						
	ANNUAL BRIDGE INSPECTION	1,000.00						
	AS REQUESTED SEWER & DRAINAGE	7,500.00						
	KRMA CONSTRUCTION PROJECT	50,000.00						
80-65-00-7340	OTHER FEES & SERVICES		30,637	33,718	49,500	27,985	30,000	49,500
	CREDIT CARD FEES	20,000.00						
	SEWER RATE STUDY	17,500.00						
	SEWER BILL PRINTING	12,000.00						
80-65-00-7343	LIEN FILING FEE		1,936	3,658	4,000	688	3,800	4,000
80-65-00-7344	COLLECTION SERVICES		150	0	0	0	0	0
80-65-00-7346	DIRECT DEBIT SERVICE		0	723	4,000	1,226	3,000	3,000
80-65-00-7550	METRO SEWER SERVICE		888,841	1,005,600	1,003,200	502,200	1,004,400	1,125,600

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
OPERATIONS & MAINTENANCE EXPENSES							
GENERAL ACTIVITY							
80-65-00-8150	INTEREST EXPENSE-BONDS	225,632	222,093	216,800	108,400	216,800	207,350
80-65-00-8900	DEPRECIATION EXPENSE	373,954	375,511	375,000	187,500	375,000	375,000
TOTAL GENERAL ACTIVITY		1,724,163	1,753,787	2,079,088	917,378	1,928,350	2,191,138
MANAGEMENT							
80-65-01-5010	SALARY-MANAGEMENT	36,809	11,233	52,613	26,114	53,030	56,498
80-65-01-5023	STIPENDS	412	950	1,800	0	0	1,834
80-65-01-5109	TELEPHONE-MOBILE	1,578	983	1,000	410	900	1,000
80-65-01-5210	VEHICLE REPAIR & MAINTENANCE	1,015	27	1,000	423	1,000	1,000
80-65-01-6046	DENTAL INSURANCE	0	0	406	269	463	389
80-65-01-6047	LIFE & DISABILITY INSURANCE	0	0	152	69	138	138
80-65-01-6050	MEDICAL INSURANCE	0	(825)	0	(46)	(89)	0
80-65-01-6052	VILLAGE SHARE-IMRF	0	1,189	6,549	3,086	6,265	6,689
80-65-01-6053	VILLAGE SHARE-FICA	0	572	3,467	1,619	3,259	3,770
80-65-01-6054	VILLAGE SHARE-MEDICARE	0	133	811	378	766	882
80-65-01-6610	CONVENTIONS & MEETINGS	0	0	750	0	0	0
80-65-01-7210	TRAINING & SCHOOLING	0	0	750	0	0	0
80-65-01-8990	MISCELLANEOUS	64	0	0	0	0	0
TOTAL MANAGEMENT		39,878	14,262	69,298	32,322	65,732	72,200
SUPPORT STAFF							
80-65-10-5011	WAGES-SUPPORT STAFF	64,631	62,291	61,644	33,669	64,122	76,089
80-65-10-5013	OVERTIME-SUPPORT STAFF	276	244	0	215	400	0
80-65-10-5023	STIPENDS	900	1,800	1,800	900	1,800	1,800
80-65-10-6046	DENTAL INSURANCE	0	0	1,218	807	1,386	1,166
80-65-10-6047	LIFE & DISABILITY INSURANCE	0	0	456	207	414	414
80-65-10-6050	MEDICAL INSURANCE	0	(2,361)	17,736	8,522	17,436	18,837
80-65-10-6052	VILLAGE SHARE-IMRF	0	7,189	7,324	4,005	7,596	8,598
80-65-10-6053	VILLAGE SHARE-FICA	0	3,554	3,822	2,104	4,000	4,718
80-65-10-6054	VILLAGE SHARE-MEDICARE	0	831	894	492	935	1,104
80-65-10-7210	TRAINING & SCHOOLING	122	517	500	0	0	250
TOTAL SUPPORT STAFF		65,929	74,065	95,394	50,921	98,089	112,976

FUND: SEWER FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION		--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
OPERATIONS & MAINTENANCE								
SEWER MAINTENANCE								
80-65-81-5011	WAGES-SEWER MAINTENANCE		195,996	165,881	219,189	90,912	168,961	235,371
80-65-81-5013	OVERTIME		9,772	4,911	7,500	2,137	5,900	7,500
80-65-81-5016	PREMIUM OVERTIME		4,954	2,949	4,000	1,066	4,000	4,000
80-65-81-5023	STIPENDS		6,720	5,175	6,400	5,980	6,000	6,400
	CLOTHING ALLOWANCE	4,800.00						
	CDL	1,600.00						
80-65-81-5109	TELEPHONE-MOBILE		117	0	0	0	0	0
80-65-81-5210	VEHICLE REPAIR & MAINTENANCE		8,530	4,626	7,500	2,251	5,000	7,500
80-65-81-5310	EQUIPMENT REPAIR		13,498	8,595	15,000	4,486	10,000	15,000
80-65-81-5330	EQUIPMENT PURCHASE		6,128	4,561	5,000	4,075	5,000	5,000
80-65-81-5340	EQUIPMENT RENTAL		108	366	1,000	45	500	1,000
80-65-81-5420	DEPARTMENT PROJECTS		4,459	0	515,000	0	0	533,000
	KRMA CONSTRUCTION	450,000.00						
	KRMA ARCHITECTURE	15,000.00						
	SLUDGE REMOVAL	68,000.00						
80-65-81-5815	SEWER MAIN MAINTENANCE		129,022	15,204	65,000	3,590	40,000	65,000
80-65-81-5830	GRAVEL & SAND		10	350	750	517	750	750
80-65-81-5890	GENERAL SUPPLIES		8,173	6,399	8,000	1,892	8,000	8,000
80-65-81-6046	DENTAL INSURANCE		0	0	2,670	1,614	2,769	3,109
80-65-81-6047	LIFE & DISABILITY INSURANCE		0	0	1,215	414	828	1,104
80-65-81-6050	MEDICAL INSURANCE		0	(3,582)	55,064	29,979	49,597	71,308
80-65-81-6052	VILLAGE SHARE-IMRF		0	20,102	26,040	11,390	21,198	26,597
80-65-81-6053	VILLAGE SHARE-FICA		0	9,743	14,303	5,767	10,844	15,306
80-65-81-6054	VILLAGE SHARE-MEDICARE		0	2,278	3,346	1,348	2,584	3,580
80-65-81-7210	TRAINING & SCHOOLING		0	0	600	0	600	250
80-65-81-7213	MEALS & PER DIEM		0	0	100	0	100	0
80-65-81-7555	CHEMICALS		2,216	3,584	3,500	2,210	4,000	5,000
80-65-81-8990	MISCELLANEOUS		0	519	0	0	0	0
TOTAL SEWER MAINTENANCE			389,703	251,661	961,177	169,673	346,631	1,014,775
TOTAL OPERATIONS & MAINTENANCE			2,219,673	2,093,775	3,204,957	1,170,294	2,438,802	3,391,089
TOTAL FUND REVENUES & BEG. BALANCE			2,258,417	2,261,147	2,793,767	1,471,529	2,385,981	2,784,149
TOTAL FUND EXPENSES			2,367,887	2,177,661	3,204,957	1,170,294	2,438,802	3,391,089
FUND SURPLUS (DEFICIT)			(109,470)	83,486	(411,190)	301,235	(52,821)	(606,940)

FUND: BOND FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	2015 BUDGETED	2015 6 MO. ACTUAL	2015 PROJECTED	--2016-- REQUESTED BUDGET
BEGINNING BALANCE							0
GENERAL ADMINISTRATION							
REVENUES							
GENERAL ACTIVITY							
90-01-00-4510	BANK INTEREST	19	1	0	0	0	0
TOTAL GENERAL ACTIVITY		19	1	0	0	0	0
TOTAL REVENUES: GENERAL ADMINISTRATION		19	1	0	0	0	0
EXPENSES							
GENERAL ACTIVITY							
90-01-00-7340	OTHER FEES & SERVICES	24	0	0	0	0	0
TOTAL GENERAL ACTIVITY		24	0	0	0	0	0
TOTAL GENERAL ADMINISTRATION		24	0	0	0	0	0
TOTAL REVENUES		19	1	0	0	0	0
TOTAL EXPENSES		24	0	0	0	0	0
SURPLUS (DEFICIT)		(5)	1	0	0	0	0
TOTAL FUND REVENUES & BEG. BALANCE		19	1	0	0	0	0
TOTAL FUND EXPENSES		24	0	0	0	0	0
FUND SURPLUS (DEFICIT)		(5)	1	0	0	0	0