# Village of Kenilworth
## Fiscal Year 2016 Adopted Budget

| | *FY 13 Actual* | *FY 14 Actual* | FY 15 Approved Budget | FY 15 YTD 10/31/15 | FY 15 Year End Est. | FY 16 Budget | Delta FY15B v. FY16P |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | | | |
| **Total General Operating Revenues:** | **4,900,282** | **4,645,877** | **4,659,836** | **3,952,696** | **4,363,599** | **4,374,713** | **(285,123)** |
| Administration General Operating Expenses: | 1,283,467 | 1,318,629 | 1,390,121 | 961,481 | 1,115,467 | 1,012,819 | **(377,302)** |
| Public Works General Operating Expenses: | 545,785 | 602,335 | 654,814 | 485,899 | 595,491 | 612,200 | **(42,614)** |
| Public Safety General Operating Expenses: | 2,522,128 | 2,358,432 | 2,952,912 | 2,668,935 | 2,977,355 | 2,673,757 | **(279,155)** |
| **Surplus(Deficit) General Operating Fund:** | **548,902** | **366,482** | **(338,011)** | **(163,619)** | **(324,714)** | **75,937** | **413,948** |

| | | | |
|---|---|---|---|
| **Audited unassigned Fund Balance 12/31/14:** | **3,934,053** | **Audited Fund Balance 12/31/14:** | **4,115,073** |
| **Projected net revenue FY 15:** | **(324,714)** | **Projected net revenue FY 15:** | **(324,714)** |
| **Projected Unassigned Fund Balance FYE 15:** | **3,609,339** | **Projected Fund Balance FYE 15:** | **3,790,359** |
| **Projected net revenue FY 16:** | **75,937** | **Projected net revenue FY 16:** | **75,937** |
| **Projected Unassigned Fund Balance FYE 16:** | **3,685,276** | **Projected Fund Balance FYE 16:** | **3,866,296** |
| **Proj. as a Percentage of Expenditures:** | **10.29** | **Proj. as a Percentage of Expenditures:** | **89.9%** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **SEWER FUND** | | | | | | | |
| Total Sewer Fund Revenues: | 94,587 | 83,959 | 80,450 | 62,381 | 76,207 | 90,525 | **10,075** |
| Total Sewer Fund Expenses: | 69,170 | 74,255 | 80,444 | 35,809 | 80,515 | 89,277 | **8,833** |
| **Surplus(Deficit) Sewer Fund:** | **25,417** | **9,704** | **6** | **26,572** | **(4,308)** | **1,248** | **1,242** |

| | |
|---|---|
| **Audited Fund Balance 12/31/14:** | **227,614** |
| **Projected net revenue FY 15:** | **(4,308)** |
| **Projected Fund Balance FYE 15:** | **223,306** |
| **Projected net revenue FY 16:** | **1,248** |
| **Projected Fund Balance FYE 16:** | **224,554** |
| **Proj. as a Percentage of Expenditures:** | **251.53%** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **MOTOR FUEL TAX FUND** | | | | | | | |
| Total Motor Fuel Tax Fund Revenues: | 73,113 | 84,597 | 65,700 | 28,316 | 65,710 | 65,650 | **(50)** |
| Total Motor Fuel Tax Fund Expenses: | 0 | 0 | 0 | 25,953 | 30,953 | 280,500 | **280,500** |
| **Surplus(Deficit) Motor Fuel Tax Fund:** | **73,113** | **84,597** | **65,700** | **2,363** | **34,757** | **(214,850)** | **(280,550)** |

| | |
|---|---|
| **Audited Fund Balance 12/31/14:** | **402,935** |
| **Projected net revenue FY 15:** | **34,757** |
| **Projected Fund Balance FYE 15:** | **437,692** |
| **Projected net revenue FY 16:** | **(214,850)** |
| **Projected Fund Balance FYE 16:** | **222,842** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **E-911 FUND** | | | | | | | |
| Total E-911 Fund Revenues: | 65,167 | 70,305 | 85,400 | 61,790 | 74,263 | 69,200 | **(16,200)** |
| Total E-911 Fund Expenses: | 66,260 | 138,644 | 67,679 | 52,515 | 79,281 | 70,818 | **3,139** |
| **Surplus(Deficit) E-911 Fund:** | **(1,092)** | **(68,339)** | **17,721** | **9,275** | **(5,018)** | **(1,618)** | **(19,339)** |

| | |
|---|---|
| **Audited Fund Balance 12/31/14:** | **180,551** |
| **Projected net revenue FY 15:** | **(5,018)** |
| **Projected Fund Balance FYE 15:** | **175,533** |
| **Projected net revenue FY 16:** | **(1,618)** |
| **Projected Fund Balance FYE 16:** | **173,915** |
| **Proj. as a Percentage of Expenditures:** | **2** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **WATER FUND** | | | | | | | |
| Total Water Fund Revenues: | 1,073,961 | 983,840 | 1,018,020 | 781,654 | 938,477 | 1,006,867 | **(11,153)** |
| Total Water Fund Operational Expenses: | 1,045,628 | 1,335,982 | 1,163,655 | 608,596 | 970,384 | 966,125 | **(197,530)** |
| **Surplus(Deficit) Water Fund Fund:** | **28,333** | **(352,142)** | **(145,635)** | **173,058** | **(31,907)** | **40,742** | **186,377** |

| | | | |
|---|---|---|---|
| **Audited Unrestricted Net Position 12/31/14:** | **7,670** | **Audited Fund Balance 12/31/14:** | **2,829,167** |
| **Projected net revenue FY 15:** | **(31,907)** | **Projected net revenue FY 15:** | **(31,907)** |
| **Add in Depreciation Expense*:** | | **Projected Fund Balance FYE 15:** | **2,797,260** |
| **Projected Unrestricted Net Position FYE15:** | **(24,237)** | **Projected net revenue FY 16:** | **40,742** |
| **Projected net revenue FY 16:** | **40,742** | **Projected Net Positon FYE 16:** | **2,838,002** |
| **Add in Depreciation Expense*:** | | | |
| **Projected Net Position FYE 16:** | **16,505** | | |

## Village of Kenilworth
## Fiscal Year 2016 Adopted Budget

| | *FY 13 Actual* | *FY 14 Actual* | FY 15 Approved Budget | FY 15 YTD 10/31/15 | FY 15 Year End Est. | FY 16 Budget | Delta FY15B v. FY16P |
|---|---|---|---|---|---|---|---|

**Projected % Unrestricted Net Position FYE 16: 1.71%**

***Depreciation expense is an estimated number based on prior audits and is NOT budgeted for.**

| DEBT SERVICE FUND | | | | | | | |
|---|---|---|---|---|---|---|---|
| Total Debt Service Fund Revenues: | 1,079,427 | 1,551,499 | 1,729,588 | 1,704,592 | 1,764,850 | 1,724,429 | (5,159) |
| Total Debit Service Fund Expenses: | 1,037,949 | 1,537,429 | 1,733,638 | 216,737 | 1,736,030 | 1,711,819 | (21,819) |
| **Surplus(Deficit) Debt Service Fund:** | **41,478** | **14,070** | **(4,050)** | **1,487,854** | **28,820** | **12,610** | **16,660** |

| | |
|---|---|
| **Audited Fund Balance 12/31/14:** | **364,507** |
| **Projected net revenue FY 15:** | **28,820** |
| **Projected Fund Balance FYE 15:** | **393,327** |
| **Projected net revenue FY 16:** | **12,610** |
| **Projected Fund Balance FYE 16:** | **405,937** |

| CAPITAL PROJECTS FUND | | | | | | | |
|---|---|---|---|---|---|---|---|
| Total Capital Project Fund Revenues: | 401,481 | 595,466 | 617,300 | 563 | 590,700 | 590,350 | (26,950) |
| Total Capital Project Fund Expenses: | 485,792 | 417,315 | 795,500 | 646,154 | 736,520 | 564,600 | (230,900) |
| **Surplus(Deficit) Capital Projects Fund:** | **(84,312)** | **178,151** | **(178,200)** | **(645,591)** | **(145,820)** | **25,750** | **203,950** |

| | |
|---|---|
| **Audited Fund Balance 12/31/14:** | **657,668** |
| **Projected net revenue FY 15:** | **(145,820)** |
| **Projected Fund Balance FYE 15:** | **511,848** |
| **Projected net revenue FY 16:** | **25,750** |
| **Projected Fund Balance FYE 16:** | **537,598** |

| KW2023 CAPITAL PROJECTS FUND | | | | | | | |
|---|---|---|---|---|---|---|---|
| Total KW2023 Capital Projects Fund Revenues: | 9,765,877 | 16,980 | 993,875 | 12,385 | 13,500 | 7,500 | (986,375) |
| Total KW2023 Capital Projects Fund Expenses: | 192,492 | 1,587,025 | 8,477,750 | 14,925 | 58,320 | 7,084,100 | (1,393,650) |
| **Surplus(Deficit) KW2023 Capital Projects Fund:** | **9,573,385** | **(1,570,045)** | **(7,483,875)** | **(2,540)** | **(44,820)** | **(7,076,600)** | **407,275** |

| | |
|---|---|
| **Audited Fund Balance 12/31/14:** | **8,003,341** |
| **Projected net revenue FY 15:** | **(44,820)** |
| **Projected Fund Balance FYE 15:** | **7,958,521** |
| **Projected net revenue FY 16:** | **(7,076,600)** |
| **Projected Fund Balance FYE 16:** | **881,921** |

| POLICE PENSION FUND | | | | | | | |
|---|---|---|---|---|---|---|---|
| Total Police Pension Fund Revenues: | 1,174,349 | 741,207 | 964,962 | 848,794 | 1,152,862 | 710,954 | (254,008) |
| Total Police Pension Fund Expenses: | 608,604 | 767,162 | 675,861 | 553,656 | 675,747 | 697,619 | 21,758 |
| **Surplus(Deficit) Police Pension Fund:** | **565,745** | **(25,955)** | **289,101** | **295,138** | **477,115** | **13,335** | **(275,766)** |

| | | FY 10-14 5 YR. AVG. | *FY 13 Actual* | *FY 14 Actual* | FY 15 Approved Budget | FY 15 YTD 10/31/15 | FY 15 Year End Est. | FY 16 Budget |
|---|---|---|---|---|---|---|---|---|
| ***General Fund Revenues*** | | | | | | | | |
| ***Property Tax*** | | | | | | | | |
| 01-100-3001 | CURRENT TAX LEVY | 2,065,493 | 2,132,082 | 2,174,290 | 2,286,500 | 2,201,263 | 2,222,651 | 2,252,630 |
| 01-100-3002 | CURRENT TAX LEVY POLPEN | 327,851 | 327,109 | 355,989 | 396,908 | 376,937 | 396,908 | 485,000 |
| | ***Total Property Tax:*** | **2,393,344** | **2,459,190** | **2,530,280** | **2,683,408** | **2,578,200** | **2,619,559** | **2,737,630** |
| ***Other Taxes*** | | | | | | | | |
| 01-100-3004 | REPLACEMENT TAX | 34,065 | 34,611 | 35,628 | 33,000 | 36,467 | 37,950 | 34,000 |
| 01-100-3005 | STATE SALES TAX | 48,101 | 55,163 | 49,766 | 44,000 | 29,925 | 42,500 | 43,000 |
| 01-100-3006 | STATE INCOME TAX | 216,497 | 239,440 | 240,604 | 218,000 | 153,077 | 240,000 | 240,000 |
| 01-100-3007 | LOCAL USE TAX | 38,328 | 42,351 | 47,865 | 40,000 | 24,056 | 41,000 | 40,000 |
| 01-100-3029 | MISCELLANEOUS TAX (Foreign Fire Tax) | 11,210 | 12,226 | 11,423 | 10,500 | 0 | 12,010 | 12,000 |
| | ***Total Other Taxes:*** | **348,201** | **383,790** | **385,287** | **345,500** | **243,524** | **373,460** | **369,000** |
| ***Utility Taxes*** | | | | | | | | |
| 01-100-3010 | UTILITY TAX-COMED | 94,563 | 98,090 | 95,244 | 89,000 | 77,406 | 84,190 | 90,000 |
| 01-100-3011 | UTILITY TAX-NICOR | 71,781 | 65,310 | 92,445 | 67,000 | 45,542 | 64,135 | 64,000 |
| 01-100-3012 | UTILITY TAX-TELECOM | 120,345 | 111,444 | 98,797 | 103,500 | 55,668 | 82,500 | 78,000 |
| 01-100-3013 | UTILITY TAX-OTHER | 152 | | 152 | 0 | 24 | 24 | 0 |
| | ***Total Utility Taxes:*** | ***286,842*** | ***274,844*** | ***286,639*** | ***259,500*** | ***178,640*** | ***230,849*** | ***232,000*** |
| ***Fines*** | | | | | | | | |
| 01-100-3101 | CIRCUIT COURT FINES | 6,138 | 4,350 | 3,560 | 4,000 | 2,258 | 2,500 | 3,000 |
| 01-100-3102 | VILLAGE ORDINANCE FINES | 32,666 | 30,002 | 29,245 | 29,000 | 32,915 | 36,000 | 30,000 |
| | ***Total Fines:*** | ***38,804*** | ***34,352*** | ***32,805*** | ***33,000*** | ***35,173*** | ***38,500*** | ***33,000*** |
| ***Licenses*** | | | | | | | | |
| 01-100-3201 | VEHICLE LICENSE | 126,021 | 127,681 | 131,982 | 128,000 | 128,910 | 128,200 | 128,000 |
| 01-100-3202 | ANIMAL LICENSE | 4,599 | 3,246 | 2,342 | 1,800 | 1,590 | 1,600 | 1,600 |
| | ***Total Licenses:*** | ***130,620*** | ***130,927*** | ***134,324*** | ***129,800*** | ***130,500*** | ***129,800*** | ***129,600*** |
| ***Permits*** | | | | | | | | |
| 01-100-3301 | PERMITS-BUILDING | 342,646 | 457,991 | 321,077 | 305,000 | 252,849 | 286,000 | 280,000 |
| 01-100-3306 | PLAN REVIEW | 19,368 | 28,915 | 19,112 | 20,000 | 20,268 | 22,800 | 20,000 |
| 01-100-3307 | ZONING REVIEW | 6,328 | 9,300 | 6,300 | 6,000 | 6,350 | 6,950 | 6,000 |
| 01-100-3308 | ZBA FILING FEE | 3,360 | 4,150 | 2,800 | 3,000 | 3,700 | 4,400 | 2,800 |
| 01-100-3309 | BRC (demo) FILING FEE | 560 | 1,400 | 350 | 350 | 0 | 0 | 350 |
| 01-100-3310 | TREE PERMIT | 1,820 | 4,475 | 2,100 | 1,000 | 900 | 900 | 500 |
| 01-100-3311 | ARC FILING FEE | 875 | 700 | 1,050 | 700 | 1,050 | 1,050 | 700 |
| 01-100-3399 | PERMITS-PARKING | 40,828 | 44,899 | 40,095 | 35,000 | 30,360 | 38,000 | 34,000 |
| | ***Total Permits:*** | ***415,785*** | ***551,830*** | ***392,884*** | ***371,050*** | ***315,477*** | ***360,100*** | ***344,350*** |
| ***Service Charges*** | | | | | | | | |
| 01-100-3401 | AMBULANCE USERS FEE | 17,465 | 17,848 | 23,863 | 18,500 | 22,237 | 25,000 | 19,000 |
| 01-100-3402 | SPECIAL EVENT & USE FEE | 2,030 | 3,950 | 3,825 | 2,200 | 3,050 | 2,975 | 2,500 |
| 01-100-3403 | ELEVATOR INSPECTIONS | 347 | 357 | 130 | 50 | 465 | 600 | 450 |
| 01-100-3404 | FIRE AND BURGLAR ALARM FEES | 9,687 | 6,313 | 13,300 | 10,000 | 6,530 | 9,000 | 9,000 |
| 01-100-3405 | YARD WASTE STICKERS | 12,732 | | 12,732 | 8,000 | 9,426 | 12,050 | 11,000 |
| 01-100-3407 | SPECIAL DUTY DETAIL | 4,928 | 4,950 | 4,710 | 5,000 | 3,210 | 4,000 | 4,000 |
| 01-100-3431 | WASTE COLLECTION | 483,270 | 609,774 | 485,726 | 495,360 | 124,964 | 124,964 | 0 |
| 01-100-3432 | REFUSE & REYCLING FEE | | | | 0 | 77,713 | 115,500 | 154,500 |
| 01-100-3436 | ANTENNA LEASE FEES | 108,450 | 111,307 | 119,510 | 117,000 | 106,946 | 120,000 | 123,600 |
| 01-100-3470 | KENILWORTH PARK DIST. FEES | 20,660 | 28,817 | 14,668 | 5,000 | 8,484 | 9,500 | 9,000 |
| 01-100-3499 | MISCELLANEOUS FEES | 2,751 | 900 | 3,340 | 1,500 | 1,070 | 1,200 | 1,200 |
| 01-800-3402 | BEACH FEES | 35,911 | 34,482 | 31,420 | 30,750 | 34,357 | 34,357 | 33,000 |
| | ***Total Service Charges:*** | ***698,231*** | ***818,697*** | ***713,224*** | ***693,360*** | ***398,452*** | ***459,146*** | ***367,250*** |

| | | FY 10-14 5 YR. AVG. | FY 13 Actual | FY 14 Actual | FY 15 Approved Budget | FY 15 YTD 10/31/15 | FY 15 Year End Est. | FY 16 Budget |
|---|---|---|---|---|---|---|---|---|
| ***Franchise Fees*** | | | | | | | | |
| 01-100-3501 | CABLE TV FRANCHISE FEE | 45,634 | 47,387 | 49,525 | 44,000 | 38,636 | 47,850 | 46,000 |
| | ***Total Franchise Fees:*** | ***45,634*** | ***47,387*** | ***49,525*** | ***44,000*** | ***38,636*** | ***47,850*** | ***46,000*** |
| ***Interest*** | | | | | | | | |
| 01-100-3701 | INTEREST INCOME | 7,746 | 11,086 | 7,646 | 6,500 | 5,500 | 11,085 | 5,750 |
| | ***Total Interest:*** | ***7,746*** | ***11,086*** | ***7,646*** | ***6,500*** | ***5,500*** | ***11,085*** | ***5,750*** |
| ***Miscellaneous*** | | | | | | | | |
| 01-100-3602 | FEDERAL GRANTS | 6,626 | 20,416 | 0 | 0 | 0 | 0 | 0 |
| 01-100-3603 | STATE GRANTS | 750 | 1,500 | 0 | | 693 | 693 | 690 |
| 01-100-3604 | IDOT GRANTS ( Reimb Police-holiday traffic safety) | 2,285 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-100-3801 | INSURANCE PROCEEDS (IRMA) | 18,953 | 20,000 | 20,000 | 10,000 | 10,000 | 10,000 | 15,000 |
| 01-100-3802 | ADJUSTMENT-EXCESS INS SURPLUS | (1,401) | 0 | (15,843) | 0 | 0 | 0 | 0 |
| 01-100-3901 | SALE OF FIXED ASSETS | 10,741 | 18,643 | 9,356 | 0 | 306 | 306 | 0 |
| 01-100-3904 | TREE CONTRIBUTIONS | 5,899 | 0 | 0 | 0 | 3,500 | 3,500 | 10,000 |
| 01-100-3905 | SHARE THE COST SIDEWALK PROGRAM | 6,939 | 9,127 | 2,835 | 3,500 | 400 | 400 | 500 |
| 01-100-3989 | OTHER INCOME | 18,643 | 23,656 | 18,655 | 15,500 | 11,464 | 12,733 | 12,000 |
| 01-100-3990 | TRANSFER OF FUNDS (E-911) | 30,053 | 37,712 | 37,461 | 18,874 | 0 | 18,874 | 26,666 |
| 01-100-3991 | TRANSFER OF FUNDS (Sewer) | 45,245 | 51,741 | 39,063 | 44,044 | 0 | 44,044 | 42,677 |
| 01-100-3992 | TRANSFER OF FUNDS | 89,533 | 0 | 0 | | | | 0 |
| | ***Total Miscellaneous:*** | ***235,071*** | ***182,918*** | ***111,527*** | ***91,918*** | ***26,363*** | ***90,550*** | ***107,533*** |
| ***Police Restructed Funds*** | | | | | | | | |
| 01-100-3103 | DUI FINES | 2,036 | 2,616 | 1,090 | 1,000 | 726 | 1,000 | 1,000 |
| 01-100-3104 | VEHICLE TAX FUND | 1,992 | 2,644 | 648 | 800 | 1,505 | 1,700 | 1,600 |
| 01-100-3105 | SEIZURE FUND | 863 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***Total Police Restricted Funds:*** | **4,891** | **5,260** | **1,738** | **1,800** | **2,231** | **2,700** | **2,600** |
| | ***Total General Operating Revenues:*** | ***4,605,170*** | ***4,900,282*** | ***4,645,877*** | ***4,659,836*** | ***3,952,696*** | ***4,363,599*** | ***4,374,713*** |
| | ***Sewer Fund Revenues*** | | | | | | | |
| 02-100-3430 | SEWER CHARGES | 81,685 | 94,043 | 83,538 | 80,000 | 62,019 | 75,807 | 90,125 |
| 02-100-3701 | INTEREST INCOME | 1,300 | 544 | 421 | 450 | 362 | 400 | 400 |
| 02-100-3989 | OTHER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***Total Sewer Fund Revenues:*** | **82,985** | **94,587** | **83,959** | **80,450** | **62,381** | **76,207** | **90,525** |
| | ***Motor Fuel Tax Fund Revenues*** | | | | | | | |
| 06-100-3701 | INTEREST INCOME | 1,766 | 794 | 681 | 700 | 643 | 710 | 650 |
| 06-100-3801 | MFT ALLOTMENTS | 73,094 | 72,318 | 83,916 | 65,000 | 27,673 | 65,000 | 65,000 |
| | ***Total Motor Fuel Tax Fund Revenues:*** | **74,860** | **73,113** | **84,597** | **65,700** | **28,316** | **65,710** | **65,650** |
| | ***E-911 Fund Revenues*** | | | | | | | |
| 09-100-3015 | E911 TAX REVENUE | 51,561 | 46,503 | 52,336 | 68,000 | 50,443 | 60,000 | 52,000 |
| 09-100-3016 | WIRELESS E911 | 16,412 | 17,927 | 17,564 | 17,000 | 11,109 | 14,000 | 17,000 |
| 09-100-3017 | IP BASED E911 | 61 | 0 | 0 | 0 | 0 | 0 | 0 |
| 09-100-3701 | INTEREST INCOME | 671 | 737 | 405 | 400 | 238 | 263 | 200 |
| | ***Total E-911 Fund Revenues:*** | **68,704** | **65,167** | **70,305** | **85,400** | **61,790** | **74,263** | **69,200** |
| | ***Water Fund Revenues*** | | | | | | | |
| 35-100-3432 | WATER SERVICE-METERED | 724,027 | 766,844 | 681,884 | 715,000 | 526,231 | 640,003 | 705,849 |
| 35-100-3435 | WATER METER CHARGE (Water Imp.) | 260,551 | 305,786 | 298,401 | 300,000 | 246,931 | 290,000 | 298,000 |
| 35-100-3701 | INTEREST INCOME | 223 | 236 | 197 | 20 | 26 | 18 | 18 |
| 35-100-3901 | SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 | | 0 |
| 35-100-3902 | SALE OF WATER METERS | 0 | | 0 | 2,000 | 4,110 | 4,110 | 2,000 |

| | | FY 10-14 5 YR. AVG. | *FY 13 Actual* | *FY 14 Actual* | FY 15 Approved Budget | FY 15 YTD 10/31/15 | FY 15 Year End Est. | FY 16 Budget |
|---|---|---|---|---|---|---|---|---|
| 35-100-3903 | BACKFLOW TESTING REBATE | 646 | 995 | 985 | 900 | 1,090 | 1,080 | 900 |
| 35-100-3904 | OTHER INCOME | 495 | 100 | 2,373 | 100 | 3,266 | 3,266 | 100 |
| | ***Total Water Fund Revenues:*** | **985,942** | **1,073,961** | **983,840** | **1,018,020** | **781,654** | **938,477** | **1,006,867** |
| | | | | | | | | |
| ***Debt Service Fund Revenues*** | | | | | | | | |
| 26-100-3001 | CURRENT TAX LEVY - 2007/2015B | 455,779 | 454,976 | 444,048 | 436,050 | 430,448 | 444,770 | 421,300 |
| 26-100-3003 | CURRENT TAX LEVY - Annual Bond | 393,006 | 622,903 | 407,182 | 600,000 | 588,655 | 611,691 | 611,691 |
| 26-100-3004 | CURRENT TAX LEVY - 2013 (2023) Bond | 698,591 | | 698,591 | 692,538 | 683,527 | 706,389 | 689,938 |
| 26-100-3701 | INTEREST INCOME | 1,854 | 1,547 | 1,678 | 1,000 | 1,962 | 2,000 | 1,500 |
| | ***Total Debt Service Revenues:*** | **1,549,230** | **1,079,427** | **1,551,499** | **1,729,588** | **1,704,592** | **1,764,850** | **1,724,429** |
| | | | | | | | | |
| ***Capital Projects Fund Revenues*** | | | | | | | | |
| 27-100-3100 | Bond Proceeds | 436,122 | 400,000 | 594,612 | 585,000 | 0 | 590,000 | 590,000 |
| 27-100-3602 | Federal Grant | 0 | | 0 | 31,500 | 0 | | 0 |
| 27-100-3701 | Interest Income | 1,397 | 1,481 | 854 | 800 | 563 | 700 | 350 |
| | ***Total Captial Projects Revenues:*** | | **401,481** | **595,466** | **617,300** | **563** | **590,700** | **590,350** |
| | | | | | | | | |
| ***KW2023 Capital Projects Fund Revenues*** | | | | | | | | |
| 23-100-3100 | Bond Proceeds | 4,795,000 | 9,590,000 | 0 | 0 | 0 | 0 | 0 |
| 23-100-3101 | Bond Premium Revenue | 82,457 | 164,915 | 0 | 0 | 0 | 0 | 0 |
| 23-100-3603 | State Grants | 350 | | 350 | 993,000 | 0 | 0 | 0 |
| 23-100-3701 | Interest Income | 13,796 | 10,962 | 16,631 | 875 | 12,385 | 13,500 | 7,500 |
| | ***Total KW2023 Capital Projects Fund Revenues:*** | | **9,765,877** | **16,980** | **993,875** | **12,385** | **13,500** | **7,500** |
| | | | | | | | | |
| ***Police Pension Fund Revenues*** | | | | | | | | |
| 99-100-3001 | TRANSFER FROM OPERATING-LEVY | 327,851 | 327,109 | 355,989 | 396,908 | 376,937 | 396,908 | 485,000 |
| 99-100-3002 | TRANSFER FROM OPERATING-Extra | 100,000 | 200,000 | 0 | 418,054 | 418,054 | 418,054 | 69,329 |
| 99-100-3701 | INTEREST INCOME | 120,518 | 104,113 | 92,415 | 70,000 | 54,631 | 75,000 | 75,000 |
| 99-100-3706 | MISCELLANEOUS INCOME | 355 | 0 | | 0 | 400 | 400 | 0 |
| 99-100-3705 | REALIZED GAIN/LOSS ON INVESTMENT | 89,254 | 152,042 | 26,465 | | (69,768) | 25,000 | |
| 99-100-3707 | UNREALIZED GAIN/LOSS ON INVEST | 229,701 | 316,770 | 142,632 | | 2,085 | 140,000 | |
| 99-100-3851 | MEMBER CONTRIBUTIONS | 90,064 | 74,315 | 123,705 | 80,000 | 66,454 | 97,500 | 81,625 |
| | ***Total Police Pension Fund Revenues:*** | **957,743** | **1,174,349** | **741,207** | **964,962** | **848,794** | **1,152,862** | **710,954** |
| | | | | | | | | |
| | ***Total General Operating Revenues:*** | **4,605,170** | **4,900,282** | **4,645,877** | **4,659,836** | **3,952,696** | **4,363,599** | **4,374,713** |
| | ***Total Sewer Fund Revenues:*** | **82,985** | **94,587** | **83,959** | **80,450** | **62,381** | **76,207** | **90,525** |
| | ***Total Motor Fuel Tax Fund Revenues:*** | **74,860** | **73,113** | **84,597** | **65,700** | **28,316** | **65,710** | **65,650** |
| | ***Total E-911 Fund Revenues:*** | **68,704** | **65,167** | **70,305** | **85,400** | **61,790** | **74,263** | **69,200** |
| | ***Total Water Fund Revenues:*** | **985,942** | **1,073,961** | **983,840** | **1,018,020** | **781,654** | **938,477** | **1,006,867** |
| | ***Total Debt Service Revenues:*** | **1,549,230** | **1,079,427** | **1,551,499** | **1,729,588** | **1,704,592** | **1,764,850** | **1,724,429** |
| | ***Total Captial Projects Revenues:*** | **0** | **401,481** | **595,466** | **617,300** | **563** | **590,700** | **590,350** |
| | ***Total 2023 Infastructure Fund Revenues:*** | **0** | **9,765,877** | **16,980** | **993,875** | **12,385** | **13,500** | **7,500** |
| | ***Total Police Pension Fund Revenues:*** | **957,743** | **1,174,349** | **741,207** | **964,962** | **848,794** | **1,152,862** | **710,954** |
| | **GRAND TOTAL REVENUES:** | **8,324,633** | **18,628,242** | **8,773,731** | **10,215,131** | **7,453,171** | **9,040,168** | **8,640,188** |

| Administration | | FY 10-14 5 YR. AVG. | *FY 13 Actual* | *FY 14 Actual* | FY 15 Approved Budget | FY 15 YTD 10/31/15 | FY 15 Year End Est. | FY 16 Budget |
|---|---|---|---|---|---|---|---|---|
| **ADMINISTRATION** | | | | | | | | |
| ***Personnel*** | | | | | | | | |
| 01-100-4010 | FULL TIME SALARIES | 223,283 | 235,118 | 271,766 | 280,520 | 224,841 | 280,000 | 283,949 |
| 01-100-4011 | OVERTIME SALARIES | 1,385 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-100-4019 | MERIT-VACATION BUY BACK | 9,713 | 7,660 | 26,218 | 3,000 | 18,200 | 18,511 | 3,000 |
| 01-100-4021 | PART TIME SALARIES | 21,172 | 10,150 | 2,513 | 5,067 | 10,102 | 10,102 | 0 |
| | ***Total Personnel:*** | **255,552** | **252,928** | **300,497** | **288,587** | **253,142** | **308,613** | **286,949** |
| ***Employment Expenses*** | | | | | | | | |
| 01-100-4028 | EMPLOYEE BENEFITS-MEDICAL | 20,134 | 21,925 | 26,897 | 35,766 | 21,502 | 26,090 | 29,980 |
| 01-100-4029 | EMPLOYEE BENEFITS-DENTAL | 2,004 | 2,236 | 2,680 | 3,204 | 2,176 | 2,383 | 2,820 |
| 01-100-4030 | EMPLOYEE BENEFITS-LIFE | 690 | 725 | 766 | 786 | 699 | 850 | 802 |
| 01-100-4031 | FICA & MEDICARE | 18,812 | 18,795 | 20,503 | 22,444 | 18,367 | 23,609 | 22,319 |
| 01-100-4032 | IMRF | 33,693 | 38,599 | 41,848 | 37,368 | 33,340 | 40,675 | 37,820 |
| 01-100-4033 | UNEMPLOYMENT FUND | 446 | 411 | 372 | 391 | 356 | 356 | 358 |
| | ***Total Employment Expenses:*** | **75,779** | **82,691** | **93,065** | **99,959** | **76,440** | **93,963** | **94,099** |
| ***Contractual Service*** | | | | | | | | |
| 01-100-5021 | AUDITING | 17,105 | 17,500 | 17,000 | 17,500 | 17,500 | 17,500 | 18,000 |
| 01-100-5022 | JULIE FEES | 1,141 | 1,204 | 1,125 | 2,000 | 1,302 | 2,000 | 1,400 |
| 01-100-5023 | PLAN REVIEW & INSPECTION SERVICE | 20,257 | 27,846 | 33,433 | 35,000 | 42,986 | 51,571 | 43,240 |
| 01-100-5036 | PRINTING AND PUBLISHING | 5,723 | 6,892 | 5,486 | 7,000 | 4,426 | 6,500 | 5,500 |
| 01-100-5041 | TELEPHONE | 3,151 | 3,142 | 2,496 | 3,150 | 2,041 | 2,650 | 2,600 |
| 01-100-5042 | CELL PHONE | 962 | 985 | 769 | 800 | 945 | 1,085 | 900 |
| 01-100-5051 | MISCELLANEOUS SERVICE | 1,413 | 1,280 | 3,024 | 2,500 | 1,631 | 2,200 | 2,365 |
| 01-100-5071 | POSTAGE | 4,512 | 4,687 | 4,816 | 6,000 | 3,142 | 4,142 | 4,200 |
| 01-100-5091 | PROFESSIONAL MEMBERSHIPS/ASSOCIAT. | 9,036 | 8,631 | 9,661 | 9,700 | 9,509 | 9,509 | 9,706 |
| 01-100-5092 | PROFESSIONAL SERVICES | 9,219 | 11,755 | 27,375 | 65,000 | 32,024 | 40,000 | 49,390 |
| 01-100-5093 | PROF SERVICES-FINANCE | 1,370 | 850 | 2,350 | 1,000 | 2,600 | 2,600 | 3,600 |
| 01-100-5094 | PROF SERVICES-NIU (Intern) | 10,560 | 5,280 | 15,840 | 17,000 | 6,600 | 6,600 | 0 |
| 01-100-5096 | PROF SERVICES-PLANNING | 6,088 | 16,750 | 2,425 | 23,500 | 39,468 | 42,718 | 20,015 |
| 01-100-5099 | PROF SERVICES-ECONOMIC DVMT | 255 | 1,273 | 0 | 5,000 | 0 | 0 | 5,000 |
| 01-100-5100 | PROF SERVICES-IT | | | | | | 0 | 35,955 |
| 01-100-5177 | REPAIR/MAINT COMPUTER EQUIP | 1,203 | 3,665 | 342 | 2,000 | 406 | 500 | 500 |
| 01-100-5178 | REPAIR/MAINT VEHICLE & EQUIP | 631 | 154 | 1,276 | 500 | 0 | 0 | 215 |
| | ***Total Contractual Service:*** | **92,626** | **111,892** | **127,417** | **197,650** | **164,581** | **189,575** | **202,586** |
| ***Commodities*** | | | | | | | | |
| 01-100-6024 | OFFICE SUPPLIES | 3,388 | 3,054 | 3,607 | 4,000 | 1,541 | 1,800 | 3,000 |
| 01-100-6025 | OTHER SUPPLIES | 1,039 | 2,090 | 449 | 500 | 1,537 | 1,800 | 1,500 |
| | ***Total Commodities:*** | **4,427** | **5,144** | **4,056** | **4,500** | **3,078** | **3,600** | **4,500** |
| ***Other Expense*** | | | | | | | | |
| 01-100-7001 | AUTO ALLOWANCE | 4,800 | 4,800 | 4,800 | 4,800 | 4,000 | 4,800 | 4,800 |
| 01-100-7002 | FUEL | 431 | 98 | 116 | 150 | 37 | 80 | 150 |
| 01-100-7003 | RECRUITMENT & TRAINING | 2,042 | 1,790 | 1,287 | 900 | 944 | 1,200 | 700 |
| 01-100-7005 | MISCELLANEOUS EXPENSE | 9,418 | 2,600 | 1,125 | 2,500 | 189 | 250 | 1,500 |
| 01-100-7006 | MEETINGS & CONFERENCES | 2,618 | 2,723 | 2,512 | 2,700 | 3,445 | 3,550 | 3,550 |
| 01-100-7380 | TAX REBATE EXPENSE - **NEW** | 34,197 | | 34,197 | | 0 | 0 | 0 |
| 01-100-7390 | UNCOLLECTIBLE ACCOUNTS | 872 | (651) | 5,011 | 500 | 1,517 | 1,517 | 500 |
| | ***Total Other Expense:*** | **54,379** | **11,361** | **49,050** | **11,550** | **10,132** | **11,397** | **11,200** |
| ***Minor Capital Outlay*** | | | | | | | | |

| Administration | | FY 10-14 5 YR. AVG. | *FY 13 Actual* | *FY 14 Actual* | FY 15 Approved Budget | FY 15 YTD 10/31/15 | FY 15 Year End Est. | FY 16 Budget |
|---|---|---|---|---|---|---|---|---|
| 01-100-8001 | OFFICE FURNITURE | 391 | 538 | 0 | 1,250 | 182 | 182 | 625 |
| 01-100-8002 | MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 466 | 466 | 0 |
| 01-100-8003 | SOFTWARE | 8,466 | 9,924 | 10,118 | 7,850 | 13,533 | 13,533 | 11,150 |
| 01-100-8004 | COMPUTER EQUIPMENT | 2,094 | 1,317 | 7,823 | 15,000 | 8,324 | 8,534 | 3,300 |
| | ***Total Minor Capital Outlay:*** | **10,951** | **11,779** | **17,941** | **24,100** | **22,505** | **22,715** | **15,075** |
| | | | | | | | | |
| | **Total Administration Service Expenses:** | **493,714** | **475,794** | **592,026** | **626,346** | **529,878** | **629,863** | **614,409** |
| | | | | | | | | |
| **SUPPORT SERVICES** | | | | | | | | |
| ***Contractual Service*** | | | | | | | | |
| 01-200-5001 | MAINTENANCE OF OFFICE EQUIP | 1,698 | 2,033 | 1,047 | 2,250 | 659 | 1,000 | 1,500 |
| 01-200-5004 | INSURANCE-GENERAL LIABILITY | 56,645 | 54,133 | 55,554 | 56,000 | 52,180 | 52,180 | 56,000 |
| 01-200-5005 | INSURANCE-WORKERS COMPENSATION | 83,673 | 82,936 | 78,324 | 83,000 | 74,626 | 74,626 | 80,000 |
| 01-200-5024 | VILLAGE ATTORNEY | 43,192 | 49,162 | 52,331 | 55,000 | 30,039 | 47,000 | 58,000 |
| 01-200-5025 | VILLAGE PROSECUTOR | 3,255 | 2,800 | 3,325 | 3,250 | 2,450 | 3,500 | 5,000 |
| 01-200-5027 | VILL ATTORNEY-COMP PLAN & COMM | 11,736 | 4,717 | 1,283 | 7,000 | 0 | 0 | 5,000 |
| 01-200-5028 | VILL ATTORNEY-ZONING | 7,520 | 12,248 | 21,146 | 15,000 | 16,920 | 19,900 | 20,000 |
| 01-200-5029 | VILL ATTORNEY-SUBDIVISIONS | 0 | 0 | 0 | 500 | 266 | 266 | 500 |
| 01-200-5044 | INTERNET SERVICES | 1,508 | 1,549 | 1,863 | 1,800 | 1,774 | 2,130 | 1,800 |
| | **CONTINGENCY** | 0 | 0 | 0 | | 0 | | |
| | ***Total Contractual Service:*** | **209,227** | **209,578** | **214,874** | **223,800** | **178,913** | **200,602** | **227,800** |
| | | | | | | | | |
| | **Total Support Service Expenses:** | **209,227** | **209,578** | **214,874** | **223,800** | **178,913** | **200,602** | **227,800** |
| | | | | | | | | |
| **WASTE REMOVAL** | | | | | | | | |
| ***Personnel*** | | | | | | | | |
| 01-500-4010 | FULL TIME SALARIES | 71,540 | 76,169 | 43,786 | 44,546 | 38,072 | 45,707 | 45,897 |
| 01-500-4011 | OVERTIME SALARIES | 819 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-500-4019 | MERIT-VACATION BUY BACK | 2,790 | 2,040 | 2,120 | 610 | 2,800 | 3,266 | 610 |
| | ***Total Personnel:*** | **75,150** | **78,209** | **45,906** | **45,156** | **40,872** | **48,973** | **46,507** |
| ***Employment Expenses*** | | | | | | | | |
| 01-500-4028 | EMPLOYEE BENEFITS-MEDICAL | 4,177 | 3,093 | 2,924 | 4,574 | 3,396 | 4,076 | 6,191 |
| 01-500-4029 | EMPLOYEE BENEFITS-DENTAL | 534 | 473 | 392 | 439 | 363 | 396 | 580 |
| 01-500-4031 | FICA & MEDICARE | 5,380 | 5,506 | 3,177 | 3,454 | 2,885 | 3,746 | 3,558 |
| 01-500-4032 | IMRF | 10,455 | 12,162 | 6,698 | 5,952 | 5,387 | 6,455 | 6,130 |
| | ***Total Employment Expenses:*** | **20,547** | ***21,233*** | ***13,191*** | ***14,419*** | ***12,031*** | ***14,673*** | ***16,459*** |
| ***Contractual Service*** | | | | | | | | |
| 01-500-5661 | WASTE REMOVAL-REGULAR | 244,853 | 239,081 | 329,676 | 338,000 | 84,479 | 84,479 | 0 |
| 01-500-5663 | WASTE DUMPING CHARGE | 119,436 | 128,709 | 107,956 | 142,400 | 106,069 | 124,557 | 93,144 |
| 01-500-5664 | LEAF PICKUP (Republic Stickers) | 15,000 | | 15,000 | | 9,240 | 12,320 | 14,500 |
| | ***Total Contractual Service:*** | **426,500** | ***498,654*** | ***452,632*** | ***480,400*** | ***199,788*** | ***221,356*** | ***107,644*** |
| ***Commodities*** | | | | | | | | |
| 01-500-6025 | OTHER SUPPLIES-bags | 10,876 | 0 | 0 | | 0 | 0 | 0 |
| | ***Total Commodities:*** | **10,876** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | |
| | **Total Waste Removal Expenses:** | **533,072** | **598,095** | **511,728** | **539,975** | **252,691** | **285,002** | **170,610** |
| | | | | | | | | |
| | **GRAND TOTAL ADMINISTRATION EXPENSES:** | **1,236,013** | **1,283,467** | **1,318,629** | **1,390,121** | **961,481** | **1,115,467** | **1,012,819** |

| Public Works | | FY 10-14 5 YR. AVG. | FY 13 Actual | FY 14 Actual | FY 15 Approved Budget | FY 15 YTD 10/31/15 | FY 15 Year End Est. | FY 16 Budget |
|---|---|---|---|---|---|---|---|---|
| **BUILDING AND GROUNDS** | | | | | | | | |
| ***Personnel*** | | | | | | | | |
| 01-300-4020 | MAINTENANCE SALARIES | 10,763 | 18,853 | 15,576 | 16,421 | 13,684 | 16,387 | 16,592 |
| 01-300-4011 | OVERTIME SALARIES | 465 | 821 | 1,503 | 1,300 | 748 | 1,300 | 1,300 |
| 01-300-4019 | MERIT-VACATION BUY BACK | 244 | 466 | 603 | 175 | 75 | 75 | 175 |
| | ***Total Personnel:*** | **11,472** | **20,141** | **17,682** | **17,896** | **14,507** | **17,762** | **18,067** |
| ***Employment Expenses*** | | | | | | | | |
| 01-300-4028 | EMPLOYEE BENEFITS-MEDICAL | 2,031 | 3,677 | 3,604 | 4,238 | 2,820 | 3,384 | 3,461 |
| 01-300-4029 | EMPLOYEE BENEFITS-DENTAL | 186 | 345 | 329 | 389 | 294 | 321 | 201 |
| 01-300-4031 | FICA & MEDICARE | 857 | 1,495 | 1,309 | 1,358 | 1,076 | 1,359 | 1,371 |
| 01-300-4032 | IMRF | 1,658 | 3,132 | 2,579 | 2,359 | 1,912 | 2,341 | 2,381 |
| | ***Total Employment Expenses:*** | **4,731** | **8,649** | **7,821** | **8,344** | **6,102** | **7,405** | **7,414** |
| ***Contractual Service*** | | | | | | | | |
| 01-300-5047 | OUTSIDE MAINT SERVICE-PUBLIC WORKS | 1,892 | 2,109 | 7,353 | 10,000 | 3,334 | 11,000 | 9,000 |
| 01-300-5048 | OUTSIDE MAINT SERVICE-VILL HALL | 13,809 | 13,279 | 13,525 | 13,000 | 15,826 | 15,826 | 13,000 |
| 01-300-5092 | PROFESSIONAL SERVICES | 932 | | 932 | 0 | 0 | 0 | 0 |
| | ***Total Contractual Service:*** | **16,633** | **15,388** | **21,811** | **23,000** | **19,160** | **26,826** | **22,000** |
| ***Commodities*** | | | | | | | | |
| 01-300-6023 | JANITORIAL SUPPLIES | 1,678 | 1,803 | 1,553 | 2,500 | 2,077 | 2,500 | 2,500 |
| 01-300-6025 | BLDG REPAIRS-VILLAGE HALL | 11,124 | 9,117 | 15,793 | 15,000 | 10,393 | 14,000 | 13,000 |
| 01-300-6026 | BLDG REPAIRS-PUBLIC WORKS | 3,308 | 576 | 4,686 | 5,000 | 4,267 | 5,000 | 5,000 |
| 01-300-6027 | MAINT & CONSTRUCTION SUPPLIES | 2,237 | 1,107 | 1,473 | 2,000 | 350 | 2,000 | 2,000 |
| 01-300-6028 | HEATING, ELECT & WATER UTILITIES | 2,020 | 1,975 | 3,716 | 3,250 | 831 | 2,300 | 3,250 |
| | ***Total Commodities:*** | **18,688** | **14,578** | **27,221** | **27,750** | **17,918** | **25,800** | **25,750** |
| ***Minor Capital Outlay*** | | | | | | | | |
| 01-300-8002 | MACHINERY & EQUIPMENT | 4,230 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01-300-8007 | BLDG IMPROVEMENT & ALTERATIONS | 8,463 | 24,148 | 0 | 0 | 0 | 0 | 0 |
| | ***Total Minor Capital Outlay:*** | **12,692** | **24,148** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | |
| | **Total Building & Grounds Expenses:** | **64,216** | **82,904** | **74,535** | **76,990** | **57,687** | **77,793** | **73,231** |
| **STREETS** | | | | | | | | |
| ***Personnel*** | | | | | | | | |
| 01-400-4010 | FULL TIME SALARIES | 181,235 | 181,703 | 151,193 | 161,380 | 129,825 | 157,098 | 163,878 |
| 01-400-4011 | OVER TIME SALARIES | 8,230 | 7,393 | 13,856 | 11,500 | 6,734 | 11,500 | 10,000 |
| 01-400-4019 | MERIT-VACATION BUY BACK | 2,321 | 4,340 | 5,914 | 2,025 | 675 | 675 | 2,025 |
| 01-400-4021 | PART-TIME SALARIES | 15,560 | | 15,560 | 15,767 | 10,863 | 10,863 | 15,560 |
| | ***Total Personnel:*** | **207,346** | **193,436** | **186,524** | **190,672** | **148,097** | **180,136** | **191,463** |
| ***Employment Expenses*** | | | | | | | | |
| 01-400-4028 | EMPLOYEE BENEFITS-MEDICAL | 33,307 | 36,198 | 34,601 | 42,275 | 25,066 | 30,223 | 32,943 |
| 01-400-4029 | EMPLOYEE BENEFITS-DENTAL | 3,005 | 3,384 | 3,225 | 3,868 | 2,737 | 2,989 | 1,987 |
| 01-400-4030 | EMPLOYEE BENEFITS-LIFE | 249 | 186 | 224 | 282 | 261 | 300 | 287 |
| 01-400-4031 | FICA & MEDICARE | 14,786 | 14,527 | 13,989 | 14,770 | 11,164 | 13,780 | 14,945 |
| 01-400-4032 | IMRF | 26,593 | 30,079 | 24,896 | 23,369 | 18,087 | 23,742 | 23,698 |
| 01-400-4033 | UNEMPLOYMENT FUND | 194 | 142 | 230 | 230 | 202 | 202 | 229 |
| | ***Total Employment Expenses:*** | **78,133** | **84,516** | **77,165** | **84,794** | **57,517** | **71,236** | **74,089** |
| ***Contractual Service*** | | | | | | | | |

| Public Works | | FY 10-14 5 YR. AVG. | FY 13 Actual | FY 14 Actual | FY 15 Approved Budget | FY 15 YTD 10/31/15 | FY 15 Year End Est. | FY 16 Budget |
|---|---|---|---|---|---|---|---|---|
| 01-400-5001 | MAINTENANCE OF OFFICE EQUIP | 42 | 0 | 0 | 500 | 0 | 0 | 500 |
| 01-400-5041 | TELEPHONE | 1,417 | 1,566 | 1,489 | 1,300 | 1,063 | 1,400 | 1,400 |
| 01-400-5042 | CELLULAR PHONE SERVICE | 1,107 | 804 | 1,105 | 1,000 | 952 | 1,000 | 1,000 |
| 01-400-5048 | OUTSIDE MAINTENANCE SERVICE | 14,505 | 12,000 | 36,051 | 37,000 | 32,647 | 37,000 | 34,000 |
| 01-400-5091 | DUES, MEMBERSHIPS & SUBSCRIPT | 130 | 130 | 461 | 500 | 331 | 331 | 500 |
| 01-400-5177 | REPAIR/MAINT COMPUTER EQUIP | 853 | 1,911 | 342 | 1,500 | 50 | 50 | 1,500 |
| 01-400-5178 | REPAIR/MAINT VEHICLES & EQUIP | 9,632 | 10,120 | 11,886 | 12,000 | 11,726 | 12,000 | 12,000 |
| 01-400-5184 | SIGNS-TRAFFIC & STREETS | 2,997 | 3,750 | 5,153 | 5,000 | 4,199 | 5,000 | 5,000 |
| 01-400-5322 | ENGINEERING SERVICES | 11,461 | 0 | 16,666 | 20,000 | 0 | 0 | 0 |
| 01-400-5346 | EQUIPMENT RENTAL | 93 | 0 | 423 | 500 | 105 | 250 | 500 |
| | ***Total Contractual Service:*** | **42,237** | **30,282** | **73,576** | **79,300** | **51,074** | **57,031** | **56,400** |
| ***Commodities*** | | | | | | | | |
| 01-400-6024 | OFFICE SUPPLIES | 111 | 0 | 210 | 300 | 180 | 300 | 700 |
| 01-400-6025 | OTHER SUPPLIES | 1,108 | 625 | 1,936 | 2,500 | 2,458 | 2,500 | 2,500 |
| 01-400-6027 | MAINT & CONSTRUCTION SUPPLIES | 9,845 | 10,014 | 10,369 | 13,000 | 7,482 | 11,000 | 13,000 |
| 01-400-6028 | HEATING, ELECT & WATER UTILITIES | 3,649 | 2,140 | 3,101 | 6,900 | 798 | 2,000 | 2,500 |
| 01-400-6029 | UNIFORMS | 535 | 758 | 739 | 1,300 | 1,185 | 1,300 | 1,300 |
| 01-400-6036 | SAFETY EQUIPMENT | 305 | 123 | 716 | 750 | 233 | 750 | 750 |
| 01-400-6038 | SNOW REMOVAL SUPPLIES | 21,271 | 27,366 | 20,254 | 41,000 | 30,268 | 38,000 | 38,000 |
| | ***Total Commodities:*** | **36,824** | **41,026** | **37,326** | **65,750** | **42,604** | **55,850** | **58,750** |
| ***Other Expense*** | | | | | | | | |
| 01-400-7001 | AUTO ALLOWANCE | 3,000 | 2,400 | 2,000 | 2,400 | 2,000 | 2,400 | 2,400 |
| 01-400-7002 | FUEL | 9,909 | 10,444 | 11,123 | 11,500 | 5,394 | 8,500 | 11,500 |
| 01-400-7003 | RECRUITMENT & TRAINING | 453 | 0 | 1,906 | 2,000 | 988 | 2,000 | 2,000 |
| 01-400-7005 | MISCELLANEOUS EXPENSE | 262 | 0 | 862 | 200 | 64 | 200 | 200 |
| | ***Total Other Expense:*** | **13,625** | **12,844** | **15,892** | **16,100** | **8,447** | **13,100** | **16,100** |
| ***Minor Capital Outlay*** | | | | | | | | |
| 01-400-8001 | OFFICE FURNITURE | 100 | | 100 | 0 | 0 | 0 | 0 |
| 01-400-8002 | MACHINERY & EQUIPMENT | 2,988 | 831 | 0 | 1,000 | 1,267 | 1,267 | 1,000 |
| 01-400-8003 | COMPUTER SOFTWARE | 108 | 0 | 63 | 0 | 0 | 0 | 0 |
| 01-400-8004 | COMPUTER EQUIPMENT | 523 | 0 | 1,116 | 1,000 | 0 | 0 | 0 |
| | ***Total Minor Capital Outlay:*** | **3,718** | **831** | **1,279** | **2,000** | **1,267** | **1,267** | **1,000** |
| | | | | | | | | |
| | **Total Streets Expenses:** | **381,883** | **362,936** | **391,762** | **438,616** | **309,006** | **378,620** | **397,802** |
| | | | | | | | | |
| **FORESTRY** | | | | | | | | |
| ***Contractual Service*** | | | | | | | | |
| 01-600-5091 | DUES, MEMBERSHIPS & SUBSCRIPT | 575 | 575 | 575 | 575 | 575 | 575 | 575 |
| 01-600-5092 | PROFESSIONAL SERVICES | 75 | 110 | (150) | 500 | 1,597 | 1,597 | 500 |
| 01-600-5766 | WINTER TREE TRIMMING | 8,143 | 5,757 | 19,960 | 20,000 | 19,414 | 19,414 | 14,000 |
| 01-600-5767 | TREE REMOVAL | 27,240 | 11,150 | 13,955 | 14,000 | 15,697 | 18,700 | 16,000 |
| 01-600-5768 | TREE PLANTING PROGRAM | 8,823 | 0 | 2,820 | 3,000 | 3,500 | 3,500 | 10,000 |
| | ***Total Contractual Service:*** | **44,856** | **17,592** | **37,160** | **38,075** | **40,782** | **43,786** | **41,075** |
| ***Commodities*** | | | | | | | | |
| 01-600-6027 | MAINT & CONSTRUCTION SUPPLIES | 774 | 1,841 | 2,031 | 2,000 | 1,514 | 1,700 | 2,000 |
| | ***Total Commodities:*** | **774** | **1,841** | **2,031** | **2,000** | **1,514** | **1,700** | **2,000** |
| | | | | | | | | |
| | **Total Forestry Expenses:** | **45,631** | **19,433** | **39,191** | **40,075** | **42,296** | **45,486** | **43,075** |
| | | | | | | | | |
| **STREET LIGHTS** | | | | | | | | |

| Public Works | | FY 10-14 5 YR. AVG. | FY 13 Actual | FY 14 Actual | FY 15 Approved Budget | FY 15 YTD 10/31/15 | FY 15 Year End Est. | FY 16 Budget |
|---|---|---|---|---|---|---|---|---|
| ***Personnel*** | | | | | | | | |
| 01-700-4010 | FULL TIME SALARIES | 20,264 | 18,853 | 15,576 | 16,421 | 13,684 | 16,328 | 16,592 |
| 01-700-4011 | OVERTIME SALARIES | 1,212 | 821 | 1,503 | 1,300 | 748 | 1,300 | 1,300 |
| 01-700-4019 | MERIT-VACATION BUY BACK | 244 | 466 | 603 | 175 | 75 | 75 | 175 |
| | ***Total Personnel:*** | **21,719** | **20,140** | **17,682** | **17,896** | **14,507** | **17,703** | **18,067** |
| ***Employment Expenses*** | | | | | | | | |
| 01-700-4028 | EMPLOYEE BENEFITS-MEDICAL | 4,195 | 3,677 | 3,604 | 4,238 | 2,820 | 3,384 | 3,461 |
| 01-700-4029 | EMPLOYEE BENEFITS-DENTAL | 381 | 345 | 329 | 389 | 294 | 321 | 201 |
| 01-700-4031 | FICA & MEDICARE | 1,611 | 1,495 | 1,309 | 1,369 | 1,076 | 1,354 | 1,382 |
| 01-700-4032 | IMRF | 3,015 | 3,132 | 2,580 | 2,359 | 1,912 | 2,333 | 2,381 |
| | ***Total Employment Expenses:*** | **9,202** | **8,649** | **7,822** | **8,355** | **6,102** | **7,392** | **7,425** |
| ***Contractual Service*** | | | | | | | | |
| 01-700-5048 | OUTSIDE MAINTENANCE SERVICE | 10,123 | 7,224 | 12,740 | 7,000 | 3,362 | 7,000 | 7,000 |
| 01-700-5178 | REPAIR/MAINT VEHICLES & EQUIP | 414 | 0 | 1,299 | 1,500 | 1,109 | 1,500 | 1,500 |
| 01-700-5322 | ENGINEERING SERVICES | 0 | | 0 | 0 | 0 | 0 | 0 |
| 01-700-5346 | EQUIPMENT RENTAL | 41 | 0 | 0 | 500 | 0 | 0 | 500 |
| | ***Total Contractual Service:*** | **10,577** | **7,224** | **14,039** | **9,000** | **4,471** | **8,500** | **9,000** |
| ***Commodities*** | | | | | | | | |
| 01-700-6025 | OTHER SUPPLIES | 5,567 | 1,324 | 6,765 | 7,000 | 3,401 | 7,000 | 7,000 |
| 01-700-6028 | HEATING, ELECT & WATER UTILITIES | 18,936 | 17,636 | 18,199 | 20,000 | 15,847 | 20,000 | 20,000 |
| | ***Total Commodities:*** | **24,503** | **18,960** | **24,964** | **27,000** | **19,248** | **27,000** | **27,000** |
| ***Other Expense*** | | | | | | | | |
| 01-700-7002 | FUEL | 291 | 490 | 510 | 600 | 252 | 500 | 600 |
| | ***Total Other Expense:*** | **291** | **490** | **510** | **600** | **252** | **500** | **600** |
| ***Minor Capital Outlay*** | | | | | | | | |
| 01-700-8015 | CABLING, POSTS & LANTERNS | 387 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***Total Minor Capital Outlay:*** | **387** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | | |
| | **Total Street Lights Expenses:** | **66,680** | **55,464** | **65,017** | **62,851** | **44,579** | **61,095** | **62,092** |
| | | | | | | | | |
| **BEACH** | | | | | | | | |
| | | | | | | | | |
| 01-800-4021 | PART TIME SALARIES | 25,272 | 20,408 | 23,787 | 25,500 | 23,187 | 23,187 | 25,000 |
| | ***Total Personnel:*** | **25,272** | **20,408** | **23,787** | **25,500** | **23,187** | **23,187** | **25,000** |
| ***Employment Expenses*** | | | | | | | | |
| 01-800-4031 | FICA & MEDICARE | 1,933 | 1,561 | 1,820 | 1,989 | 1,774 | 1,774 | 1,913 |
| 01-800-4033 | UNEMPLOYMENT FUND | 157 | 112 | 131 | 143 | 128 | 128 | 137 |
| | ***Total Employment Expenses:*** | **2,090** | **1,673** | **1,951** | **2,132** | **1,901** | **1,902** | **2,050** |
| ***Contractual Service*** | | | | | | | | |
| 01-800-5036 | PRINTING & PUBLISHING | 971 | | 971 | 1,000 | 586 | 586 | 800 |
| 01-800-5041 | TELEPHONE | 298 | 343 | 346 | 350 | 185 | 350 | 350 |
| 01-800-5051 | MISCELLANEOUS SERVICES | 1,385 | 275 | 3,560 | 3,500 | 5,514 | 5,514 | 4,500 |
| 01-800-5054 | LABORATORY SERVICES | (713) | 553 | (613) | 1,200 | (689) | (689) | 1,200 |
| 01-800-5346 | EQUIPMENT RENTAL | | | | 1,200 | 909 | 909 | 850 |
| | ***Total Contractual Service:*** | **5,686** | **1,170** | **4,264** | **7,250** | **6,504** | **6,670** | **7,700** |
| ***Commodities*** | | | | | | | | |

| Public Works | | FY 10-14 5 YR. AVG. | FY 13 Actual | FY 14 Actual | FY 15 Approved Budget | FY 15 YTD 10/31/15 | FY 15 Year End Est. | FY 16 Budget |
|---|---|---|---|---|---|---|---|---|
| 01-800-6025 | OTHER SUPPLIES | 1,570 | 750 | 610 | 500 | 482 | 482 | 500 |
| | ***Total Commodities:*** | **1,570** | **750** | **610** | **500** | **482** | **482** | **500** |
| ***Other Expense*** | | | | | | | | |
| 01-800-7003 | RECRUITMENT & TRAINING | 44 | 90 | 128 | 150 | 110 | 110 | 150 |
| | ***Total Other Expense:*** | **44** | **90** | **128** | **150** | **110** | **110** | **150** |
| ***Minor Capital Outlay*** | | | | | | | | |
| 01-800-8002 | MACHINERY & EQUIPMENT | 546 | 0 | 1,090 | 250 | 146 | 146 | 200 |
| 01-800-8007 | FACILITY IMPROVEMENT & ALTERATIONS | 191 | 956 | 0 | 500 | 0 | 0 | 400 |
| | ***Total Minor Capital Outlay:*** | **737** | **956** | **1,090** | **750** | **146** | **146** | **600** |
| | | | | | | | | |
| | **Total Beach Expenses:** | **35,398** | **25,048** | **31,830** | **36,282** | **32,331** | **32,497** | **36,000** |
| | | | | | | | | |
| **WATER** | | | | | | | | |
| ***Personnel*** | | | | | | | | |
| 35-100-4010 | FULL TIME SALARIES | 263,681 | 243,173 | 221,981 | 231,777 | 193,333 | 231,944 | 235,987 |
| 35-100-4011 | OVER TIME SALARIES | 12,083 | 7,393 | 13,526 | 11,500 | 6,734 | 11,500 | 11,500 |
| 35-100-4019 | MERIT-VACATION BUY BACK | 5,307 | 6,140 | 10,888 | 2,025 | 7,675 | 8,452 | 2,025 |
| | ***Total Personnel:*** | **281,071** | **256,810** | **246,395** | **245,302** | **207,742** | **251,896** | **249,512** |
| ***Employment Expenses*** | | | | | | | | |
| 35-100-4028 | EMPLOYEE BENEFITS-MEDICAL | 44,036 | 36,905 | 39,304 | 47,760 | 31,712 | 38,103 | 42,607 |
| 35-100-4029 | EMPLOYEE BENEFITS-DENTAL | 4,163 | 3,637 | 3,759 | 4,406 | 3,334 | 3,635 | 2,879 |
| 35-100-4030 | EMPLOYEE BENEFITS-LIFE | 463 | 517 | 359 | 329 | 302 | 337 | 330 |
| 35-100-4031 | FICA & MEDICARE | 20,820 | 18,996 | 17,772 | 18,949 | 15,149 | 19,270 | 19,271 |
| 35-100-4032 | IMRF | 39,061 | 39,918 | 35,949 | 32,331 | 27,381 | 33,200 | 32,886 |
| 35-100-4033 | UNEMPLOYMENT FUND | 310 | 284 | 285 | 215 | 214 | 214 | 215 |
| | ***Total Employment Expenses:*** | **108,854** | **100,257** | **97,429** | **103,990** | **78,092** | **94,759** | **98,188** |
| ***Contractual Service*** | | | | | | | | |
| 35-100-5024 | VILLAGE ATTORNEY | 7,076 | 11,740 | 2,533 | 7,500 | 5,522 | 6,300 | 7,000 |
| 35-100-5036 | PRINTING & PUBLISHING | 1,030 | 596 | 1,324 | 1,300 | 1,191 | 1,300 | 1,300 |
| 35-100-5041 | TELEPHONE | 6,229 | 6,711 | 7,984 | 7,800 | 6,719 | 8,000 | 8,000 |
| 35-100-5042 | CELLULAR TELEPHONE SERVICE | 2,596 | 1,978 | 1,172 | 2,600 | 1,321 | 2,000 | 2,600 |
| 35-100-5044 | INTERNET SERVICE | 1,365 | 1,600 | 1,454 | 1,850 | 870 | 948 | 1,000 |
| 35-100-5048 | OUTSIDE MAINTENANCE SERVICE | 7,614 | 6,923 | 9,901 | 10,000 | 15,536 | 15,536 | 10,000 |
| 35-100-5049 | EQUIPMENT MAINTENANCE | 290 | 0 | 1,452 | 3,050 | 2,288 | 3,000 | 3,050 |
| 35-100-5051 | MISCELLANEOUS SERVICES | 4,311 | 3,606 | 3,867 | 7,075 | 2,187 | 3,200 | 2,575 |
| 35-100-5054 | LABORATORY SERVICES | 2,673 | 2,620 | 3,043 | 3,500 | 2,833 | 3,500 | 3,500 |
| 35-100-5071 | POSTAGE | 2,343 | 2,306 | 2,248 | 2,200 | 1,505 | 2,200 | 2,200 |
| 35-100-5091 | DUES, MEMBERSHIPS & SUBSCRIPT | 353 | 325 | 325 | 350 | 325 | 350 | 350 |
| 35-100-5092 | PROFESSIONAL SERVICES | 36,154 | 3,661 | 172,840 | 181,200 | 57,028 | 103,500 | 77,500 |
| 35-100-5177 | REPAIR/MAINT COMPUTER EQUIP | 2,323 | 1,911 | 7,691 | 7,000 | 5,762 | 7,000 | 12,500 |
| 35-100-5178 | REPAIR/MAINT VEHICLES & EQUIP | 6,641 | 1,288 | 22,641 | 2,500 | 1,623 | 2,500 | 2,500 |
| 35-100-5322 | ENGINEERING | 3,100 | 143 | 740 | 12,250 | 0 | 19,000 | 10,000 |
| 35-100-5346 | EQUIPMENT RENTAL | 152 | 0 | 367 | 500 | 0 | 100 | 500 |
| | ***Total Contractual Services:*** | **84,251** | **45,409** | **239,584** | **250,675** | **104,708** | **178,434** | **144,575** |
| ***Commodities*** | | | | | | | | |
| 35-100-6023 | JANITORIAL SUPPLIES | 321 | 174 | 468 | 500 | 0 | 0 | 500 |
| 35-100-6024 | OFFICE SUPPLIES | 346 | 134 | 450 | 500 | 37 | 350 | 250 |
| 35-100-6025 | OTHER SUPPLIES | 339 | 173 | 700 | 300 | 321 | 500 | 300 |
| 35-100-6027 | MAINT & CONSTRUCTION SUPPLIES | 11,637 | 11,504 | 14,770 | 13,000 | 3,520 | 10,000 | 12,500 |
| 35-100-6028 | HEATING, ELECT & WATER UTIL | 37,401 | 32,149 | 36,163 | 40,300 | 29,022 | 38,500 | 39,300 |

| Public Works | | FY 10-14 5 YR. AVG. | FY 13 Actual | FY 14 Actual | FY 15 Approved Budget | FY 15 YTD 10/31/15 | FY 15 Year End Est. | FY 16 Budget |
|---|---|---|---|---|---|---|---|---|
| 35-100-6029 | UNIFORMS | 636 | 326 | 533 | 1,300 | 760 | 850 | 1,150 |
| 35-100-6030 | CHEMICALS-LAB SUPPLIES | 13,934 | 15,388 | 13,063 | 14,000 | 14,806 | 14,806 | 14,000 |
| 35-100-6032 | SEWER USE CHARGE | 2,778 | 5,395 | 950 | 5,000 | 4,056 | 4,056 | 5,000 |
| 35-100-6033 | METER SUPPLIES | (510) | (1,819) | (7,460) | 5,000 | 5,285 | 5,285 | 5,000 |
| 35-100-6034 | HYDRANT AND VALVE MAINTENANCE | 1,801 | 168 | 2,475 | 3,000 | 0 | 3,000 | 3,000 |
| 35-100-6036 | SAFETY EQUIPMENT | 731 | 489 | 735 | 1,500 | 860 | 1,500 | 1,500 |
| 35-100-6037 | TOOLS | 663 | 376 | 943 | 1,500 | 186 | 1,500 | 1,500 |
| | ***Total Commodities:*** | **69,756** | **64,457** | **63,790** | **85,900** | **58,854** | **80,347** | **84,000** |
| ***Other Expense*** | | | | | | | | |
| 35-100-7001 | AUTO ALLOWANCE | 2,800 | 2,400 | 2,000 | 2,400 | 2,000 | 2,400 | 2,400 |
| 35-100-7002 | FUEL | 5,848 | 5,444 | 5,440 | 5,800 | 2,768 | 4,500 | 5,800 |
| 35-100-7003 | RECRUITMENT & TRAINING | 349 | 497 | 184 | 600 | 0 | 0 | 600 |
| 35-100-7005 | MISCELLANEOUS EXPENSE | 244 | 0 | 366 | 0 | 282 | 282 | 0 |
| 35-100-7390 | UNCOLLECTIBLE ACCOUNTS | 416 | 314 | 1,558 | 0 | 3,013 | 3,013 | 0 |
| 35-100-7391 | REFUND OF OVERPAYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35-100-7399 | DEPRECIATION | 193,188 | 195,562 | 202,871 | 0 | 0 | | |
| | ***Total Other Expense:*** | **202,846** | **204,217** | **212,419** | **8,800** | **8,063** | **10,195** | **8,800** |
| ***Bond Expense*** | | | | | | | | |
| 35-100-7301 | BOND PRINCIPAL | 138,000 | 145,000 | 155,000 | 160,000 | 0 | 160,000 | 165,000 |
| 35-100-7311 | BOND INTEREST | 163,367 | 155,661 | 149,291 | 142,938 | 139,738 | 142,938 | 107,500 |
| 35-100-7350 | PAYING AGENT FEES | 505 | 300 | 1,325 | 475 | 6,040 | 7,240 | 475 |
| 35-100-8000 | AMORTIZATION EXPENSE | 8,289 | 6,075 | 6,075 | 6,075 | 0 | 6,075 | 6,075 |
| | ***Total Bond Expense:*** | **310,161** | **307,036** | **311,691** | **309,488** | **145,777** | **316,253** | **279,050** |
| ***Capital Outlay*** | | | | | | | | |
| 35-100-8001 | OFFICE FURNITURE | 89 | 178 | 0 | 0 | 0 | 0 | 0 |
| 35-100-8002 | MACHINERY & EQUIPMENT | 4,230 | 210 | 11,817 | 3,000 | 2,695 | 3,000 | 3,000 |
| 35-100-8003 | SOFTWARE | 608 | 0 | 2,563 | 500 | 0 | 0 | 3,600 |
| 35-100-8004 | COMPUTER EQUIPMENT | 1,706 | 643 | 1,337 | 1,000 | 244 | 500 | 400 |
| 35-100-8005 | VEHICLES | 0 | | 0 | 0 | 0 | 0 | 0 |
| 35-100-8007 | BUILDING & GROUNDS | 4,314 | 886 | 14,998 | 30,000 | 2,422 | 20,000 | 20,000 |
| 35-100-8008 | CAPITAL OUTLAY (Valves) | 26,679 | 54,029 | 26,529 | 50,000 | 0 | 0 | 25,000 |
| 35-100-8009 | WATER MAIN REPAIRS | 34,124 | 11,495 | 107,431 | 75,000 | 0 | 15,000 | 50,000 |
| | ***Total Capital Outlay:*** | **213,360** | **67,441** | **164,675** | **159,500** | **5,361** | **38,500** | **102,000** |
| | **Total Water Fund Revenues:** | **917,065** | **1,073,961** | **983,840** | **1,018,020** | **781,654** | **723,515** | **1,006,867** |
| | **Total Water Fund Expenses:** | **1,270,298** | **1,045,628** | **1,335,982** | **1,163,655** | **608,596** | **970,384** | **966,125** |
| | **Surplus (Deficit) Water Fund:** | **(353,233)** | **28,333** | **(352,142)** | **(145,635)** | **173,058** | **(246,869)** | **40,742** |
| | **Add Principal Expense (reduction of liability):** | **138,000** | **145,000** | **155,000** | **160,000** | **0** | **160,000** | **165,000** |
| | **Change in Net Position:** | **(215,233)** | **173,333** | **(197,142)** | **14,365** | **173,058** | **(86,869)** | **205,742** |
| **SEWER** | | | | | | | | |
| ***Contractual Service*** | | | | | | | | |
| 02-100-5048 | OUTSIDE MAINTENANCE SERVICES | 17,675 | 6,711 | 26,721 | 27,000 | 28,049 | 28,049 | 37,000 |
| 02-100-5178 | REPAIR/MAINT VEHICLES & EQUIP | 2,697 | 0 | 936 | 2,000 | 1,555 | 2,000 | 1,000 |
| 02-100-5322 | ENGINEERING | 16,726 | 875 | 2,562 | 1,500 | 1,593 | 1,593 | 1,500 |
| 02-100-5346 | EQUIPMENT RENTAL | 50 | 0 | 0 | 500 | 0 | 0 | 500 |
| | ***Total Contractual Service:*** | **37,147** | **7,586** | **30,219** | **31,000** | **31,197** | **31,642** | **40,000** |

| Public Works | | FY 10-14 5 YR. AVG. | FY 13 Actual | FY 14 Actual | FY 15 Approved Budget | FY 15 YTD 10/31/15 | FY 15 Year End Est. | FY 16 Budget |
|---|---|---|---|---|---|---|---|---|
| ***Commodities*** | | | | | | | | |
| 02-100-6025 | OTHER SUPPLIES | 505 | 0 | 444 | 400 | 78 | 100 | 500 |
| 02-100-6027 | MAINT & CONSTRUCTION SUPPLIES | 2,300 | 640 | 2,071 | 2,000 | 2,309 | 2,500 | 3,000 |
| | ***Total Commodities:*** | **2,805** | **640** | **2,515** | **2,400** | **2,387** | **2,600** | **3,500** |
| ***Other Expense*** | | | | | | | | |
| 02-100-7050 | PERMIT FEE | 1,000 | 1,000 | 1,000 | 1,000 | 1,015 | 1,015 | 1,100 |
| 02-100-7390 | UNCOLLECTIBLE ACCOUNTS-SEWER | 3 | (12) | 19 | 0 | 214 | 214 | 0 |
| 02-100-7395 | FUND TRANS-Street SALARY OFFSET | 45,245 | 51,741 | 39,063 | 44,044 | 0 | 44,044 | 42,677 |
| 02-100-7301 | BOND PRINCIPAL PAYMENT | 0 | | **0** | 0 | 0 | 0 | 0 |
| 02-100-7311 | BOND INTEREST EXPENSE | 0 | | **0** | 0 | 0 | 0 | 0 |
| | ***Total Other Expense:*** | **46,248** | **52,729** | **40,082** | **45,044** | **1,228** | **45,273** | **43,777** |
| ***Minor Capital Outlay*** | | | | | | | | |
| 02-100-8002 | MACHINERY & EQUIPMENT | 724 | 0 | 1,440 | 1,000 | 0 | 0 | 1,000 |
| 02-100-8005 | VEHICLES | 0 | | 0 | 0 | 0 | 0 | 0 |
| 02-100-8012 | SEWER REPAIR | 5,769 | 8,215 | 0 | 1,000 | 997 | 1,000 | 1,000 |
| 02-100-8013 | SEWER LINING PROGRAM | 44,812 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02-100-8014 | STORM SEWER IMPROVEMENT PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | |
| | ***Total Minor Capital Outlay:*** | **51,305** | **8,215** | **1,440** | **2,000** | **997** | **1,000** | **2,000** |
| | | | | | | | | |
| | **Total Sewer Fund Revenues:** | **83,298** | **94,587** | **83,959** | **80,450** | **62,381** | **76,207** | **90,525** |
| | **Total Sewer Fund Expenses:** | **137,506** | **69,170** | **74,255** | **80,444** | **35,809** | **80,515** | **89,277** |
| | **Surplus (Deficit) Sewer Fund:** | **(54,207)** | **25,417** | **9,704** | **6** | **26,572** | **(4,308)** | **1,248** |
| | | | | | | | | |
| **MOTOR FUEL TAXES** | | | | | | | | |
| ***Contractual Service*** | | | | | | | | |
| 06-100-5322 | ENGINEERING SERVICES | 6,100 | 0 | 0 | 0 | 25,953 | 30,953 | |
| | ***Total Contractual Service:*** | **5,873** | **0** | **0** | **0** | **25,953** | **30,953** | **0** |
| ***Other Expense*** | | | | | | | | |
| 06-100-7005 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***Total Other Expense:*** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| ***Capital Outlay*** | | | | | | | | |
| 06-100-8007 | ROAD PROJECTS | 44,779 | 0 | 0 | 0 | 0 | 0 | 280,500 |
| | ***Total Capital Outlay:*** | **35,824** | **0** | **0** | **0** | **0** | **0** | **280,500** |
| | | | | | | | | |
| | **Total Motor Fuel Tax Fund Revenues:** | **74,056** | **73,113** | **84,597** | **65,700** | **28,316** | **65,710** | **65,650** |
| | **Total Motor Fuel Tax Fund Expenses:** | **41,697** | **0** | **0** | **0** | **25,953** | **30,953** | **280,500** |
| | **Surplus (Deficit) Motor Fuel Tax Fund:** | **32,359** | **73,113** | **84,597** | **65,700** | **2,363** | **34,757** | **(214,850)** |
| | | | | | | | | |
| | **Total Public Works General Fund Expenses:** | **593,808** | **545,785** | **602,335** | **654,814** | **485,899** | **595,491** | **612,200** |
| | **Total Public Works Water Fund Expenses:** | **1,270,298** | **1,045,628** | **1,335,982** | **1,163,655** | **608,596** | **970,384** | **966,125** |
| | **Total Public Works Sewer Fund Expenses:** | **137,506** | **69,170** | **74,255** | **80,444** | **35,809** | **80,515** | **89,277** |
| | **Total Public Works Motor Fuel Tax Fund Expenses:** | **41,697** | **0** | **0** | **0** | **25,953** | **30,953** | **280,500** |
| | **GRAND TOTAL PUBLIC WORKS EXPENSES:** | **2,043,308** | **1,660,582** | **2,012,572** | **1,898,913** | **1,156,258** | **1,677,343** | **1,948,102** |

| PUBLIC SAFETY | | FY 10-14 5 YR. AVG. | *FY 13 Actual* | *FY 14 Actual* | FY 15 Approved Budget | FY 15 YTD 10/31/15 | FY 15 Year End Est. | FY 16 Budget |
|---|---|---|---|---|---|---|---|---|
| **POLICE DEPARTMENT** | | | | | | | | |
| ***Personnel*** | | | | | | | | |
| 01-900-4010 | FULL TIME SALARIES | 1,006,818 | 984,383 | 963,739 | 994,954 | 816,984 | 985,000 | 1,000,597 |
| 01-900-4011 | OVERTIME SALARIES | 84,044 | 56,626 | 73,189 | 75,000 | 47,956 | 68,000 | 60,000 |
| 01-900-4019 | MERIT-VACATION BUY BACK | 8,738 | 22,630 | 5,960 | 5,000 | 10,324 | 10,324 | 5,000 |
| 01-900-4021 | PART TIME SALARIES | 75,165 | 94,082 | 133,405 | 148,440 | 121,297 | 148,440 | 148,440 |
| | ***Total Personnel:*** | **1,174,765** | **1,157,722** | **1,176,292** | **1,223,394** | **996,560** | **1,211,764** | **1,214,037** |
| ***Employment Expenses*** | | | | | | | | |
| 01-900-4028 | EMPLOYEE BENEFITS-MEDICAL | 133,281 | 123,251 | 120,646 | 157,092 | 102,209 | 126,520 | 149,790 |
| 01-900-4029 | EMPLOYEE BENEFITS-DENTAL | 13,167 | 12,979 | 12,545 | 15,589 | 11,450 | 13,000 | 7,709 |
| 01-900-4030 | EMPLOYEE BENEFITS-LIFE | 1,902 | 1,840 | 1,850 | 1,873 | 1,703 | 1,900 | 1,884 |
| 01-900-4031 | FICA & MEDICARE | 31,287 | 36,266 | 36,626 | 38,839 | 31,161 | 37,500 | 38,300 |
| 01-900-4032 | IMRF | 30,908 | 41,312 | 30,743 | 27,786 | 22,609 | 27,477 | 26,945 |
| 01-900-4033 | UNEMPLOYMENT FUND | 1,373 | 1,387 | 1,406 | 1,594 | 1,443 | 1,550 | 1,593 |
| 01-900-4050 | TRANSFER OF LEVY FUNDS TO POLPEN | 327,851 | 327,109 | 355,989 | 396,908 | 376,937 | 396,908 | 485,000 |
| 01-900-4051 | TRANS OF GEN FUND FUNDS TO POLPEN | 100,000 | 200,000 | 0 | 418,054 | 418,054 | 418,054 | 69,329 |
| | ***Total Employment Expenses:*** | **639,770** | **744,144** | **559,805** | **1,057,735** | **965,566** | **1,022,909** | **780,550** |
| ***Contractual Service*** | | | | | | | | |
| 01-900-5001 | MAINT OF OFFICE EQUIPMENT | 447 | 438 | 438 | 460 | 365 | 460 | 460 |
| 01-900-5036 | PRINTING AND PUBLISHING | 544 | 860 | 448 | 1,200 | 725 | 1,200 | 1,500 |
| 01-900-5041 | TELEPHONE | 2,510 | 2,830 | 2,751 | 3,500 | 2,199 | 2,800 | 3,500 |
| 01-900-5042 | CELLULAR PHONE SERVICE | 3,757 | 3,195 | 4,431 | 3,500 | 3,380 | 3,500 | 3,500 |
| 01-900-5048 | OUTSIDE MAINTENANCE SERVICES | 77 | 98 | 288 | 1,000 | 879 | 1,000 | 1,000 |
| 01-900-5053 | CRIMINAL JUSTICE CONNECTIVITY | 3,876 | 5,244 | 5,440 | 5,700 | 4,656 | 5,400 | 5,700 |
| 01-900-5061 | ANIMAL CONTROL & HEALTH OFFICER | 50 | 0 | 0 | 800 | 0 | 400 | 800 |
| 01-900-5071 | POSTAGE | 547 | 595 | 535 | 700 | 250 | 400 | 700 |
| 01-900-5091 | DUES, MEMBERSHIPS &SUBSCRIPT | 15,771 | 5,831 | 6,546 | 7,300 | 7,055 | 7,300 | 7,853 |
| 01-900-5093 | MUNICIPAL PARTNERSHIPS | 16,422 | 16,372 | 16,472 | 17,400 | 16,577 | 17,400 | 17,435 |
| 01-900-5177 | REPAIR/MAINT COMPUTER EQUIP | 866 | 1,956 | 342 | 1,000 | 39 | 300 | 1,000 |
| 01-900-5178 | REPAIR/MAINT VEHICLES & EQUIP | 18,125 | 18,824 | 19,067 | 23,305 | 23,304 | 27,100 | 16,500 |
| | ***Total Contractual Service:*** | **62,994** | **56,242** | **56,757** | **65,865** | **59,430** | **67,260** | **59,948** |
| ***Commodities*** | | | | | | | | |
| 01-900-6024 | OFFICE SUPPLIES | 2,595 | 2,236 | 2,500 | 2,700 | 1,824 | 2,700 | 2,700 |
| 01-900-6025 | OTHER SUPPLIES | 7,075 | 4,639 | 8,848 | 10,715 | 10,450 | 12,000 | 10,700 |
| 01-900-6029 | UNIFORMS & PERSONAL PROTECTION EQUIP | 9,034 | 10,254 | 11,154 | 13,000 | 7,178 | 13,000 | 10,000 |
| | ***Total Commodities:*** | **18,704** | **17,129** | **22,502** | **26,415** | **19,452** | **27,700** | **23,400** |
| ***Other Expense*** | | | | | | | | |
| 01-900-7001 | AUTO ALLOWANCE | 4,640 | 4,000 | 4,800 | 4,800 | 4,000 | 4,800 | 4,800 |
| 01-900-7002 | FUEL | 16,590 | 16,518 | 16,032 | 22,000 | 9,753 | 15,000 | 16,600 |
| 01-900-7003 | RECRUITMENT & TRAINING | 14,394 | 21,526 | 15,724 | 20,000 | 17,033 | 20,000 | 20,000 |
| 01-900-7004 | COMMUNITY SERVICE | 2,015 | 2,248 | 1,780 | 2,500 | 2,236 | 2,500 | 2,500 |
| 01-900-7005 | MISCELLANEOUS EXPENSE | 931 | 630 | 1,159 | 1,800 | 2,198 | 2,200 | 6,800 |
| 01-900-7006 | MEETINGS & CONFERENCES | | | | 400 | 49 | 400 | 400 |
| | ***Total Other Expense:*** | **38,570** | **44,922** | **39,494** | **51,500** | **35,269** | **44,900** | **51,100** |
| ***Minor Capital Outlay*** | | | | | | | | |
| 01-900-8001 | OFFICE FURNITURE | 419 | 506 | 209 | 500 | 386 | 500 | 500 |
| 01-900-8002 | MACHINERY & EQUIPMENT | 2,533 | 7,427 | 987 | 2,000 | 138 | 500 | 1,000 |
| 01-900-8003 | SOFTWARE | 357 | 447 | 267 | 500 | 0 | 250 | 500 |
| 01-900-8004 | COMPUTER EQUIPMENT | 1,407 | 1,174 | 2,647 | 2,500 | 914 | 1,200 | 500 |
| 01-900-8005 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ***Total Minor Capital Outlay:*** | **4,716** | **9,554** | **4,110** | **5,500** | **1,438** | **2,450** | **2,500** |
| | **Total Police Department Expenses:** | **1,939,519** | **2,029,713** | **1,858,961** | **2,430,409** | **2,077,716** | **2,376,983** | **2,131,535** |
| **POLICE RESTRICTED FUNDS** | | | | | | | | |
| ***Minor Capital Outlay*** | | | | | | | | |
| 01-900-7103 | DUI FUND EXPENSES | 1,057 | 5,230 | 0 | 0 | 0 | 0 | 0 |
| 01-900-7104 | POLICE VEHICLE FUND EXPENSES | 4,696 | 0 | 2,119 | 1,200 | 0 | 0 | 1,200 |
| 01-900-7105 | DRUG SEIZURE FUND EXPENSES | 2,085 | 0 | 0 | 0 | 0 | 0 | 0 |

| PUBLIC SAFETY | | FY 10-14 5 YR. AVG. | *FY 13 Actual* | *FY 14 Actual* | FY 15 Approved Budget | FY 15 YTD 10/31/15 | FY 15 Year End Est. | FY 16 Budget |
|---|---|---|---|---|---|---|---|---|
| | ***Total Minor Capital Outlay:*** | **7,839** | **5,230** | **2,119** | **1,200** | **0** | **0** | **1,200** |
| | | | | | | | | |
| | **Total Police Restricted Expenses:** | **7,839** | **5,230** | **2,119** | **1,200** | **0** | **0** | **1,200** |
| | | | | | | | | |
| **FIRE / EMS SERVICES** | | | | | | | | |
| ***Personnel*** | | | | | | | | |
| 01-950-4010 | FULL TIME SALARIES | 11,322 | 10,193 | 11,755 | 12,179 | 10,016 | 12,179 | 12,500 |
| 01-950-4019 | MERIT-VACATION BUY BACK | 256 | 988 | 40 | 0 | 0 | 0 | 0 |
| | ***Total Personnel:*** | **11,577** | **11,181** | **11,795** | **12,179** | **10,016** | **12,179** | **12,500** |
| ***Employment Expenses*** | | | | | | | | |
| 01-950-4028 | EMPLOYEE BENEFITS-MEDICAL | 1,306 | 1,066 | 929 | 1,068 | 957 | 1,235 | 1,729 |
| 01-950-4029 | EMPLOYEE BENEFITS-DENTAL | 135 | 110 | 156 | 179 | 145 | 158 | 25 |
| 01-950-4031 | MEDICARE | 112 | 56 | 169 | 177 | 143 | 171 | 181 |
| | ***Total Employment Expenses:*** | **1,553** | **1,232** | **1,253** | **1,424** | **1,244** | **1,564** | **1,935** |
| ***Contractual Service*** | | | | | | | | |
| 01-950-5156 | FIRE PROTECTION | 482,186 | 474,772 | 484,303 | 499,800 | 496,929 | 496,929 | 511,837 |
| 01-950-5157 | FIRE SAFETY INSPECTION SVC | | | | 7,900 | 1,966 | 7,900 | 7,900 |
| | ***Total Contractual Service:*** | **482,186** | **474,772** | **484,303** | **507,700** | **498,894** | **504,829** | **519,737** |
| ***Commodities*** | | | | | | | | |
| 01-950-5048 | OUTSIDE MAINTENANCE SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-950-5051 | MISCELLANEOUS SERVICE | | | | | 1,065 | 1,800 | 1,850 |
| | ***Total Commodities:*** | ***0*** | **0** | **0** | **0** | **1,065** | **1,800** | **1,850** |
| ***Minor Capital Outlay*** | | | | | | | | |
| 01-950-6031 | FIRE HYDRANTS | 2,054 | 0 | 0 | | | | |
| 01-950-8002 | FOREIGN FIRE EXPENSES | | | | | 80,000 | 80,000 | 5,000 |
| | ***Total Minor Capital Outlay:*** | ***0*** | **0** | **0** | **0** | **80,000** | **80,000** | **5,000** |
| | | | | | | | | |
| | **Total Fire/EMS Expenses:** | **495,317** | **487,185** | **497,351** | **521,303** | **591,219** | **600,372** | **541,022** |
| | | | | | | | | |
| **E-911** | | | | | | | | |
| ***Contractual Service*** | | | | | | | | |
| 09-100-5041 | TELEPHONE | 11,887 | *13,590* | 15,184 | 17,512 | 14,361 | 17,512 | 17,752 |
| 09-100-5048 | OUTSIDE MAINTENANCE SERVICE | 14,411 | *14,456* | 16,582 | 23,207 | 21,222 | 24,700 | 24,900 |
| 09-100-5092 | PROFESSIONAL SERVICES | 2,382 | *0* | 0 | 0 | 0 | 0 | 0 |
| | ***Total Contractual Services:*** | **28,680** | **28,046** | **31,765** | **40,719** | **35,583** | **42,212** | **42,652** |
| ***Other Expense*** | | | | | | | | |
| 09-100-7002 | FUEL | 0 | *0* | 0 | 0 | 0 | 0 | 0 |
| 09-100-7003 | RECRUITMENT & TRAINING | 250 | *361* | 399 | 1,000 | 137 | 400 | 500 |
| 09-100-7005 | MISCELLANEOUS EXPENSE | 610 | *34* | 23 | 1,000 | 0 | 1,000 | 1,000 |
| 09-100-7395 | FUND TRANS-Dispatch SALARY OFFSET | 30,053 | *37,712* | 37,461 | 18,874 | 0 | 18,874 | 26,666 |
| | ***Total Other Expense:*** | **30,912** | **38,107** | **37,883** | **20,874** | **137** | **20,274** | **28,166** |
| ***Capital Outlay*** | | | | | | | | |
| 09-100-8002 | MACHINERY & EQUIPMENT | 1,932 | 106 | 0 | 0 | 0 | 0 | 0 |
| 09-100-8003 | SOFTWARE | 50,065 | | 50,065 | 0 | 0 | 0 | 0 |
| 09-100-8004 | COMPUTER EQUIPMENT | 18,930 | | 18,930 | 6,086 | 16,795 | 16,795 | 0 |
| | | | | | | | | |
| | ***Total Capital Outlay:*** | **70,928** | **106** | **68,995** | **6,086** | **16,795** | **16,795** | **0** |
| | | | | | | | | |
| | **Total E-911 Fund Revenues:** | **68,704** | ***65,167*** | **70,305** | **85,400** | **61,790** | **74,263** | **69,200** |
| | **Total E-911 Fund Expenses:** | **130,520** | **66,260** | **138,644** | **67,679** | **52,515** | **79,281** | **70,818** |
| | **Surplus (Deficit) E-911 Fund:** | **(61,816)** | **(1,092)** | **(68,339)** | **17,721** | **9,275** | **(5,018)** | **(1,618)** |

| PUBLIC SAFETY | | FY 10-14 5 YR. AVG. | *FY 13 Actual* | *FY 14 Actual* | FY 15 Approved Budget | FY 15 YTD 10/31/15 | FY 15 Year End Est. | FY 16 Budget |
|---|---|---|---|---|---|---|---|---|
| **POLICE PENSION** | | | | | | | | |
| ***Personnel*** | | | | | | | | |
| 99-100-5007 | PENSION PAYMENTS | 526,205 | *578,794* | 632,531 | 641,111 | 534,893 | 643,012 | 661,739 |
| 99-100-5009 | MEMBER REFUNDS | 26,248 | 0 | 104,993 | 0 | 0 | 0 | 0 |
| | ***Total Personnel Expense:*** | **552,453** | **578,794** | **737,524** | **641,111** | **534,893** | **643,012** | **661,739** |
| ***Contractual Service*** | | | | | | | | |
| 99-100-5021 | AUDITING | 2,375 | *2,450* | 2,400 | 2,500 | 2,450 | 2,450 | 2,500 |
| 99-100-5024 | ACTUARY FEES | 750 | *750* | 850 | 950 | 1,100 | 1,100 | 1,200 |
| 99-100-5051 | INVESTMENT MANAGEMENT FEES | 20,101 | *21,968* | 23,123 | 24,600 | 11,788 | 23,250 | 24,600 |
| 99-100-5091 | DUES, MEMBERSHIPS & SUBSCRIPT | 1,738 | *1,550* | 1,893 | 2,000 | 1,227 | 1,707 | 2,080 |
| | ***Total Contractual Services:*** | **24,964** | **26,718** | **28,266** | **30,050** | **16,565** | **28,507** | **30,380** |
| ***Other Expense*** | | | | | | | | |
| 99-100-7003 | RECRUITMENT & TRAINING | 1,440 | *800* | 1,371 | 3,200 | 1,624 | 2,754 | 4,000 |
| 99-100-7005 | MISCELLANEOUS EXPENSE | 1,033 | *2,293* | 0 | 1,500 | 574 | 1,474 | 1,500 |
| | ***Total Other Expense:*** | **2,473** | **3,093** | **1,371** | **4,700** | **2,198** | **4,228** | **5,500** |
| | **Total Police Pension Fund Revenues:** | **957,743** | **1,174,349** | **741,207** | **964,962** | **848,794** | **1,152,862** | **710,954** |
| | **Total Police Pension Fund Expenses:** | **579,889** | **608,604** | **767,162** | **675,861** | **553,656** | **675,747** | **697,619** |
| | **Surplus (Deficit) Pension Fund:** | **377,853** | **565,745** | **(25,955)** | **289,101** | **295,138** | **477,115** | **13,335** |
| | **Total Public Safety General Fund Expenses:** | **2,442,674** | **2,522,128** | **2,358,432** | **2,952,912** | **2,668,935** | **2,977,355** | **2,673,757** |
| | **Total Public Safety E-911 Fund Expenses:** | **130,520** | **66,260** | **138,644** | **67,679** | **52,515** | **79,281** | **70,818** |
| | **Total Public Safety Police Pension Fund Expenses:** | **579,889** | **608,604** | **767,162** | **675,861** | **553,656** | **675,747** | **697,619** |
| | **GRAND TOTAL PUBLIC SAFETY EXPENSES:** | **3,153,084** | **3,196,992** | **3,264,237** | **3,696,452** | **3,275,106** | **3,732,383** | **3,442,194** |

| DEBT SERVICE | | FY 11-14 4 YR. AVG. | *FY 13 Actual* | *FY 14 Actual* | FY 15 Approved Budget | FY 15 YTD 10/31/15 | FY 15 Year End Est. | FY 16 Budget |
|---|---|---|---|---|---|---|---|---|
| **DEBT REPAYMENT** | | | | | | | | |
| 26-100-5026 | ADMINISTRATIVE BOND EXPENSE | 7,997 | 1,028 | 2,650 | 950 | 6,544 | 7,744 | 850 |
| 26-100-7301 | BOND PRINCIPAL PAYMENT-2015B | 338,750 | 350,000 | 365,000 | 375,000 | 0 | 375,000 | 370,000 |
| 26-100-7302 | BOND PRINCIPAL PAYMENT-Annual Capt Bond | 528,667 | 593,000 | 400,000 | 600,000 | 0 | 594,613 | 594,613 |
| 26-100-7303 | BOND PRINCIPAL PAYMENT-2013 Bond (KW2023) | 280,000 | | 280,000 | 380,000 | 0 | 380,000 | 385,000 |
| 26-100-7311 | BOND INTEREST-2015B | 99,340 | 87,688 | 74,738 | 61,050 | 53,925 | 61,050 | 51,333 |
| 26-100-7312 | BOND INTEREST -Annual Capt Bond | 5,353 | 6,233 | 3,230 | 4,100 | 0 | 5,085 | 5,085 |
| 26-100-7313 | BOND INTEREST-2013 Bond (KW2023) | 411,811 | | 411,811 | 312,538 | 156,269 | 312,538 | 304,938 |
| 26-100-7395 | FUND TRANSFER OUT | | | | | | | |
| | ***Total Debt Repayment:*** | | **1,037,949** | **1,537,429** | **1,733,638** | **216,737** | **1,736,030** | **1,711,819** |
| | | | | | | | | |
| | **GRAND TOTAL DEBT SERVICE EXPENSES:** | **1,671,918** | **1,037,949** | **1,537,429** | **1,733,638** | **216,737** | **1,736,030** | **1,711,819** |

| CAPITAL PROJECTS | FY 13 Actual | FY 14 Actual | FY 15 Approved Budget | FY 15 YTD 10/31/15 | FY 15 Year End Est. | FY 16 Budget |
|---|---|---|---|---|---|---|
| **ADMINISTRATION** | | | | | | |
| 27-100-5029 Administrative Bond Expense | 9,000 | 4,000 | | 0 | | 0 |
| 27-100-8002 Machinery & Equipment | | 0 | 14,000 | 10,103 | 10,103 | 18,000 |
| 27-100-8004 Computer Equipment | 0 | 20,652 | 18,000 | 0 | | 5,600 |
| **Total Administration:** | **9,000** | **24,652** | **32,000** | **10,103** | **10,103** | **23,600** |
| | | | | | | |
| **BUILDING AND GROUDS** | | | | | | |
| 27-300-8002 Machinery & Equipment | | 0 | 0 | 0 | 0 | 0 |
| 27-300-8007 Bldg Improvements & Alterations | 245,210 | 10,489 | 40,000 | 23,013 | 28,000 | 20,000 |
| **Total Building & Grounds:** | **245,210** | **10,489** | **40,000** | **23,013** | **28,000** | **20,000** |
| | | | | | | |
| **STREETS** | | | | | | |
| 27-400-5048 Outside Service-Road Stripe | 0 | 0 | 0 | 0 | 0 | 0 |
| 27-400-5322 Engineering-Public Works | 10,528 | 2,877 | 8,000 | 10,349 | 10,349 | 8,000 |
| 27-400-8002 Equipment Street Department | 0 | 20,035 | 70,000 | 59,744 | 63,700 | 0 |
| 27-400-8004 Computer Equipment | | 0 | 0 | 0 | 0 | |
| 27-400-8005 Public Works Vehicles | 71,518 | 0 | 0 | 0 | 0 | |
| 27-400-8006 Street & Sidewalk Improvements | 40,899 | 68,921 | 89,000 | 89,117 | 93,317 | 100,000 |
| 27-400-8007 Sidewalk 50/50 Program | 36,651 | 20,000 | 30,000 | 28,242 | 28,242 | 30,000 |
| 27-400-8010 Storm Water Improvements | | 0 | 0 | 0 | | |
| **Total Streets:** | **159,596** | **111,833** | **197,000** | **187,453** | **195,608** | **138,000** |
| | | | | | | |
| **STREET LIGHTS** | | | | | | |
| 27-700-8015 Cabling, Posts, Lanterns | 0 | 21,888 | 25,000 | 24,274 | 25,000 | 25,000 |
| **Total Street Lights:** | **0** | **21,888** | **25,000** | **24,274** | **25,000** | **25,000** |
| | | | | | | |
| **BEACH** | | | | | | |
| 27-800-8002 Equipment Beach | | 0 | 0 | 0 | 0 | 0 |
| 27-800-8007 Beach Facility Improve & Alterations | 61,697 | 0 | 0 | 5,000 | 5,000 | 5,500 |
| **Total Beach:** | **61,697** | **0** | **0** | **5,000** | **5,000** | **5,500** |
| | | | | | | |
| **POLICE** | | | | | | |
| 27-900-5178 Police Vehicle Equipment | 0 | 0 | 3,000 | 2,122 | 2,122 | 0 |
| 27-900-8001 Police Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 27-900-8002 Machinery & Equipment | | 0 | | 0 | 0 | 7,500 |
| 27-900-8004 Computer Equipment | | 0 | | 0 | 0 | 0 |
| 27-900-8005 Police Vehicles | 0 | 27,550 | 28,000 | 27,862 | 27,862 | 0 |
| **Total Police:** | **0** | **27,550** | **31,000** | **29,984** | **29,984** | **7,500** |
| | | | | | | |
| **FIRE** | | | | | | |
| 27-950-6031 Fire Hydrants | 10,289 | 37,405 | 42,000 | 41,281 | 42,000 | 40,000 |
| **Total Fire:** | **10,289** | **37,405** | **42,000** | **41,281** | **42,000** | **40,000** |
| | | | | | | |
| **SEWER** | | | | | | |
| 27-992-5092 Professional Services | 0 | 25,056 | 17,000 | 0 | 3,000 | 0 |
| 27-992-5322 Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 |
| 27-992-8002 Sewer Fund Equipment | 0 | 0 | 0 | 0 | 0 | 0 |

| CAPITAL PROJECTS | | *FY 13 Actual* | *FY 14 Actual* | FY 15 Approved Budget | FY 15 YTD 10/31/15 | FY 15 Year End Est. | FY 16 Budget |
|---|---|---|---|---|---|---|---|
| 27-992-8012 Sewer Repairs | | | 0 | 155,000 | 151,829 | 158,000 | 175,000 |
| 27-992-8014 Ravine Improvements | | | 0 | 0 | 0 | 0 | 0 |
| **Total Sewer:** | | **0** | **25,056** | **172,000** | **151,829** | **161,000** | **175,000** |
| | | | | | | | |
| **WATER** | | | | | | | |
| 27-935-5092 Professional Services | | 0 | 54,301 | 45,000 | 8,699 | 8,699 | 0 |
| 27-935-5094 Construction Services | | 0 | 104,142 | 211,500 | 164,520 | 214,320 | 130,000 |
| 27-935-5322 Engineering Services | | 0 | 0 | | 0 | 0 | 0 |
| 27-935-8007 Building and Grounds | | 0 | | | 0 | 16,806 | 0 |
| **Total Water:** | | **0** | **158,443** | **256,500** | **173,218** | **239,825** | **130,000** |
| | | | | | | | |
| **GRAND TOTAL CAPITAL PROJECTS EXPENSES:** | | **485,792** | **417,315** | **795,500** | **646,154** | **736,520** | **564,600** |

| KW2023 CAPITAL PROJECT | | FY 13 Actual | FY 14 Actual | FY 15 Approved Budget | FY 15 YTD 10/31/15 | FY 15 Year End Est. | FY 16 Budget |
|---|---|---|---|---|---|---|---|
| **ADMINISTRATION** | | | | | | | |
| 23-100-5026 | ADMINISTRATIVE BOND EXPENSES | 0 | 0 | 0 | 0 | | 0 |
| 23-100-5036 | PRINTING AND PUBLISHING | 0 | 65 | 3,000 | 605 | 610 | 2,300 |
| 23-100-5071 | POSTAGE | 0 | 0 | 3,000 | 44 | 300 | 1,200 |
| 23-100-5092 | PROFESSIONAL SERVICES | 9,931 | 10,379 | 20,000 | 7,923 | 12,000 | 3,000 |
| 23-100-7005 | MISCELLANEOUS EXPENSE | 565 | 7,199 | 30,000 | 48 | 50 | 500 |
| 23-100-7396 | TRANSFER-CAPITAL ITEM | | 1,096,343 | | 0 | 0 | 0 |
| | **Total Administation:** | **10,496** | **1,113,987** | **56,000** | **8,620** | **12,960** | **7,000** |
| | | | | | | | |
| **SUPPORT SERVICES** | | | | | | | |
| 23-200-5024 | LEGAL SERVICES KW2023 | 4,529 | 30,951 | 40,000 | 946 | 10,000 | 8,000 |
| | **Total Support Sevices:** | **4,529** | **30,951** | **40,000** | **946** | **10,000** | **8,000** |
| | | | | | | | |
| **STREETS** | | | | | | | |
| 23-400-5048 | OUTSIDE SERVICES | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 23-400-5184 | SIGNS-TRAFFIC & STREETS | 0 | 0 | 4,000 | 0 | 0 | 500 |
| 23-400-5322 | ENGINEERING SERVICES-STREETS | 25,746 | 90,546 | 0 | 2,180 | 2,180 | 4,500 |
| 23-400-6025 | OTHER SUPPLIES | 0 | 0 | 0 | 0 | 0 | 500 |
| 23-400-6036 | SAFETY EQUIPMENT | 0 | 0 | 2,750 | 0 | 0 | 800 |
| 23-400-7005 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 178 | 178 | 4,500 |
| 23-400-8006 | STREET & SIDEWALK IMPROVEMENT | 0 | 18,832 | 0 | 0 | 0 | 0 |
| 23-400-8010 | STORM WATER IMPROVEMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| | **Total Streets:** | **25,746** | **109,378** | **6,750** | **2,358** | **2,358** | **15,800** |
| | | | | | | | |
| **STREET LIGHTS** | | | | | | | |
| 23-700-5048 | OUTSIDE MAINTENANCE SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-700-5322 | ENGINEERING SERVICES | | 0 | 0 | 0 | 0 | 0 |
| 23-700-6025 | OTHER SUPPLIES | | 0 | 0 | 0 | 0 | 0 |
| 23-700-8015 | CABLING, POSTS & LANTERNS | 0 | 1,441 | 0 | 0 | 0 | 5,000 |
| | **Total Street Lights:** | **0** | **1,441** | **0** | **0** | **0** | **5,000** |
| | | | | | | | |
| **WATER** | | | | | | | |
| 23-935-5092 | PROFESSIONAL SERVICES | 0 | 53,114 | 0 | 0 | 0 | 2,800 |
| 23-935-5322 | ENGINEERING SERVICES-WATER | 28,512 | 70,401 | 0 | 0 | 0 | 2,000 |
| 23-935-5346 | EQUIPMENT RENTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-935-6027 | MAINT & CONSTRUCTION SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-935-7005 | MISCELLANEOUS EXPENSE (construct.) | 0 | 33,236 | 0 | 0 | 0 | 1,000 |
| | **Total Water:** | **28,512** | **156,752** | **0** | **0** | **0** | **5,800** |
| | | | | | | | |
| **SEWER** | | | | | | | |
| 23-992-5092 | PROFESSIONAL SERVICES | 0 | 12,153 | 7,570,000 | 313 | 313 | 6,803,000 |
| 23-992-5322 | ENGINEERING SERVICES-SEWER | 120,513 | 159,863 | 805,000 | 2,689 | 32,689 | 235,000 |
| 23-992-5346 | EQUIPMENT RENTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-992-7005 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 | 4,500 |
| 23-992-8002 | SEWER REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 |
| 23-992-8013 | SEWER LINING PROGRAM | 0 | 2,501 | 0 | 0 | 0 | 0 |
| 23-992-8014 | SKOKIE DITCH/CULVERT WORK | 2,696 | 0 | 0 | 0 | 0 | 0 |
| | **Total Sewer:** | **123,209** | **174,517** | **8,375,000** | **3,001** | **33,002** | **7,042,500** |
| | | | | | | | |
| | **GRAND TOTAL KW2023 CAPITAL PROJECTS EXPENSES:** | **192,492** | **1,587,025** | **8,477,750** | **14,925** | **58,320** | **7,084,100** |