

**GENERAL FUND
SUMMARY-REVENUES AND EXPENDITURES**

Account Description	FY05 Budget	FY 05 Est. Act.	FY 06 Budget	FY 06 Est. Act.	FY 07 Budget
<u>General Fund Revenue</u>					
Property Tax					
General Fund Purposes	1,789,814	1,750,858	1,781,212	1,781,212	1,840,000
IMRF and FICA	-				
Total PROPERTY TAX:	1,789,814	1,750,858	1,781,212	1,781,212	1,840,000
Other Taxes	557,250	581,411	531,100	662,712	664,130
Fines	65,000	46,940	48,600	50,100	50,100
Licenses	58,400	54,359	62,686	65,400	65,400
Permits	400,300	394,234	387,750	450,500	404,500
Service Charges	275,001	266,049	307,276	318,639	320,361
Franchise Fees	31,000	22,254	30,600	30,367	26,500
Bond Proceeds and Grants	-	0	0	0	0
Interest Income	15,000	10,489	10,000	54,458	37,500
Miscellaneous	-	31,442	7,000	21,234	12,800
Total OTHER REVENUE:	1,401,951	1,407,178	1,385,012	1,653,410	1,581,291
Total REVENUE:	3,191,765	3,158,036	3,166,224	3,434,622	3,421,291
<u>General Fund Expenditures</u>					
ADMINISTRATION					
Personnel Expenses	174,235	163,155	235,992	239,269	277,962
Contractual Services	247,200	240,200	140,000	164,774	211,000
Commodities	4,000	4,300	4,000	4,000	4,250
Other Expenses:	26,500	16,588	15,450	18,055	19,875
Capital Outlay	-	0	2,000	1,550	5,250
Total Administration:	451,935	424,243	397,442	427,648	518,337
SUPPORT SERVICES					
Contractual Services	154,600	174,850	176,600	243,400	220,450
Total Support Services:	154,600	174,850	176,600	243,400	220,450
BUILDING AND GROUNDS					
Personnel Expenses	21,907	17,130	6,160	6,160	6,620
Contractual Services	5,000	6,318	14,000	15,300	15,000
Commodities	26,500	26,104	19,000	19,110	22,125
Capital Outlay	-	0	0	0	0
Total Building and Grounds:	53,407	49,552	39,160	40,570	43,745
STREETS					
Personnel Expenses	239,199	239,252	249,219	250,720	267,178
Contractual Services	20,750	18,850	20,750	13,275	20,700
Commodities	19,800	15,850	14,300	19,400	24,400
Other Expenses:	7,300	8,100	7,600	10,100	10,100
Capital Outlay	33,000	30,983	5,500	14,375	27,780
Total Streets:	320,049	313,035	297,369	307,870	350,158

**GENERAL FUND
SUMMARY-REVENUES AND EXPENDITURES**

Account Description	FY05 Budget	FY 05 Est. Act.	FY 06 Budget	FY 06 Est. Act.	FY 07 Budget
WASTE REMOVAL					
Personnel Expenses	80,162	80,162	74,210	69,970	91,944
Contractual Services	310,700	310,700	334,478	336,678	352,034
Commodities	10,000	10,000	10,000	10,000	10,000
Total Waste Removal:	400,862	400,862	418,688	416,648	453,978
FORESTRY					
Contractual Services	38,000	35,125	28,000	45,650	42,000
Total Forestry:	38,000	35,125	28,000	45,650	42,000
STREET LIGHTING					
Personnel Expenses	26,167	26,167	26,876	27,236	27,310
Contractual Services	1,500	3,024	1,500	1,847	7,700
Commodities	20,000	20,400	20,000	20,000	20,000
Other Expenses:	700	0	0	0	0
Capital Outlay:	-	3,824	1,000	3,123	2,500
Total Street Lighting:	48,367	53,415	49,376	52,206	57,510
BEACH					
Personnel Expenses	16,000	21,400	22,000	22,122	22,896
Contractual Services	2,600	1,950	2,100	1,525	1,665
Commodities	2,000	4,485	2,500	2,838	3,000
Other Expenses:	300	0	400	400	400
Capital Outlay	-	0	1,750	1,750	1,750
Total Beach:	20,900	27,835	28,750	28,635	29,711
POLICE					
Personnel Expenses	1,132,133	1,163,690	1,194,783	1,192,498	1,326,301
Contractual Services	60,140	57,340	65,540	52,440	68,540
Commodities	27,450	26,480	27,840	26,500	29,000
Other Expenses:	40,700	41,092	41,000	45,045	45,400
Capital Outlay	43,500	60,818	29,750	29,341	36,100
Total Police:	1,303,923	1,349,420	1,358,913	1,345,824	1,505,341
FIRE					
Personnel Expenses	9,141	9,140	9,608	9,608	10,872
Contractual Services	376,000	375,635	405,000	405,500	433,724
Commodities	4,200	0	0	0	0
Total Fire:	389,341	384,775	414,608	415,108	444,596
Total EXPENDITURES:	3,181,384	3,213,112	3,208,907	3,323,559	3,665,826
Net REVENUE General Fund:	10,381	(55,076)	(42,683)	111,063	(244,535)

**GENERAL FUND
REVENUES**

Account Description	FY 05 Budget	Est. Actual	FY06 Budget	FY 06 Est. Act.	FY 07 Budget
REVENUE					
<u>Property Tax</u>					
Current Tax Levy	1,789,814	1,750,858	1,781,212	1,781,212	1,840,000
Road and Bridge Tax Levy					
Prior Year Tax Levy					
Total Property Tax:	1,789,814	1,750,858	1,781,212	1,781,212	1,840,000
<u>Other Taxes</u>					
Replacement Tax	19,250	26,906	20,000	31,995	33,530
State Sales Tax (ROT)	55,000	51,521	46,000	50,000	51,000
State Income Tax	160,000	182,397	159,500	192,000	200,500
Local Use Tax	22,000	25,796	23,100	30,552	31,200
Utility Tax-COMED	100,000	90,297	90,000	97,000	95,000
Utility Tax-NICOR	85,000	90,617	77,500	120,000	90,000
Utility Tax-TELECOM	115,000	113,877	115,000	131,375	153,000
Utility Tax-Other	0	0	0	0	0
Miscellaneous Tax	1,000	0	0	9,790	9,900
Total Other Taxes:	557,250	581,411	531,100	662,712	664,130
<u>Fines</u>					
Circuit Court Fines	20,000	11,466	15,000	15,000	15,000
Village Ordinance Fines	45,000	34,374	32,500	34,000	34,000
DUI Fines		1,100	1,100	1,100	1,100
Total Fines:	65,000	46,940	48,600	50,100	50,100
<u>Licenses</u>					
Vehicle License	54,000	50,538	58,286	61,000	61,000
Animal License	4,400	3,713	4,400	4,400	4,400
Business License					
Miscellaneous License		108			
Total Licenses:	58,400	54,359	62,686	65,400	65,400
<u>Permits</u>					
Permits-Building	308,300	284,673	297,750	365,000	325,000
Permits-Driveway	0	0	0	0	0
Permits-Electrical	0	276	0	0	0
Permits-Plumbing	0	7,947	0	0	0
Permits-Fence	2,000	1,504	2,500	0	0
Permits-Parking	35,000	34,616	35,500	35,500	35,500
Plan/Zoning Review	55,000	65,218	50,000	50,000	44,000
Permit-Penalties			2,000	0	0
Total Permits:	400,300	394,234	387,750	450,500	404,500
<u>Service Charges</u>					
Ambulance User Fees	12,000	10,097	12,000	16,800	15,000
Beach Fees	15,000	16,589	17,500	18,510	18,500
Elevator Inspections	0	0	400	0	200
Fire and Burglar Alarm Fees	17,000	17,518	17,000	17,000	17,000
Sales of Yard Waste Bags/Sti	9,000	7,516	9,000	9,000	9,000
State Highway Maintenance	4,751	4,955	4,751	4,751	4,751
Special Duty Detail	4,500	3,020	3,000	4,203	3,500
Waste Collection	131,250	125,612	157,500	157,500	157,500
Antenna Lease Fee	80,500	79,067	84,125	84,125	87,910
Miscellaneous Fees	1,000	1,675	2,000	6,250	2,000

**GENERAL FUND
REVENUES**

Account Description	FY 05 Budget	Est. Actual	FY06 Budget	FY 06 Est. Act.	FY 07 Budget
Tree Permits			0	500	5,000
Total Service Charges:	275,001	266,049	307,276	318,639	320,361
<u>Franchise Fees</u>					
Cable TV Franchise Fee	24,000	17,421	24,600	26,500	26,500
Telephone Franchise Fee	7,000	4,833	6,000	3,867	0
Total Franchise Fees:	31,000	22,254	30,600	30,367	26,500
<u>Bond Proceeds and Grants</u>					
State Grants	0	0	0	0	0
Total Bond Proceeds & Grants:	0	0	0	0	0
<u>Interest Income</u>					
Interest Income	15,000	10,489	10,000	54,458	37,500
Interest Income-Money Market					
Other Income	0	0	0	0	0
Total Interest Income:	15,000	10,489	10,000	54,458	37,500
<u>Miscellaneous</u>					
Sale of Fixed Assets	0	2,656	2,500	3,135	3,300
State Grants		16,667	0		0
Gifts & Contributions					0
Other Income	0	12,119	0	13,599	5,000
Transfer of Funds			4,500	4,500	4,500
Total Miscellaneous:	-	31,442	7,000	21,234	12,800
Total REVENUE:	3,191,765	3,158,036	3,166,224	3,434,622	3,421,291

**GENERAL FUND
EXPENDITURES**

Account Description	FY 05 Budget	Est. Actual	FY06 Budget	FY 06 Est. Act.	FY 07 Budget
ADMINISTRATION					
<i><u>Personnel Expenses</u></i>					
Regular Salaries	87,005	81,505	149,350	140,054	183,874
Over Time Salaries	900	7,200	1,000	6,500	4,300
Part Time Salaries	28,567	18,188	1,500	19,534	19,937
Officials Salaries	100	100	100	100	100
Employee Benefits-Medical	36,432	35,432	53,475	44,931	27,183
Employee Benefits-Dental	3,358	3,358	4,474	3,846	2,027
Employee Benefits-Life	372	372	504	504	525
Employee Benefits-IMRF & FICA	17,500	17,000	25,589	23,800	40,015
Total Personnel Expenses:	174,235	163,155	235,992	239,269	277,962
<i><u>Contractual Services</u></i>					
Auditing	12,500	15,500	12,500	27,500	18,500
Plan Review & Inspection Ser	145,000	147,000	48,500	68,500	20,000
Park District Services	4,000	4,000	4,000	4,000	4,000
Printing & Publishing	5,200	5,200	6,000	6,500	7,250
Telephone	5,000	5,000	5,000	5,000	4,500
Miscellaneous Services	2,000	2,000	2,000	2,000	2,000
Professional Fees	67,000	55,000	55,000	37,000	0
Finance Consulting					5,000
Misc. BPZ Consulting					10,000
Comp. Plan Consulting					83,500
Exec. Search Consulting				1,500	5,000
BPZ Consult. Zoning, Subd., & Design Review					32,000
Historic Preservation					7,500
Postage	4,000	4,000	4,500	6,000	6,000
Dues, Memberships & Subscrip	2,000	2,000	2,000	6,095	5,250
Repair/Maint Vehicle & Equip	500	500	500	679	500
Total Contractual Service	247,200	240,200	140,000	164,774	211,000
<i><u>Commodities</u></i>					
Office Supplies	4,000	4,300	4,000	4,000	4,250
Total Commodities:	4,000	4,300	4,000	4,000	4,250
<i><u>Other Expenses:</u></i>					
Auto Allowance	3,600	3,600	3,600	3,600	3,600
Fuel	400	350	350	350	375
Recruitment & Training	4,500	3,500	3,500	3,500	3,500
Miscellaneous Expense	9,000	4,000	4,000	4,750	5,000
Office Furniture	500	0	0	1,000	2,000
Other Supplies			0	855	1,000
Software	6,000	3,815	4,000	4,000	4,400
Computer Equipment	2,500	1,323	0	0	0
Total Other Expenses:	26,500	16,588	15,450	18,055	19,875
<i><u>Capital Outlay</u></i>					
Machinery & Equipment:					
Board Room Sound System					2,500
Software					
Computer Equipment			2,000	1,550	2,750 Laptop, Desktop
Total Capital Outlay:	0	0	2,000	1,550	5,250
SUPPORT SERVICES					
<i><u>Contractual Services</u></i>					
Insurance-General Liability (TL)	46,750	45,500	48,000	43,000	40,100
Insurance-Workers' Comp	38,250	38,250	39,000	36,500	36,900
Village Attorney (Base)	60,000	85,000	80,000	160,000	80,000 Base only
Village Attorney Projects:					
Historic Preservation					7,500
Comp. Plan & Commercial					7,500
Zoning Amendments					15,000
Suddivision Amendments					10,000
Design Review					15,000

**GENERAL FUND
EXPENDITURES**

Account Description	FY 05 Budget	Est. Actual	FY06 Budget	FY 06 Est. Act.	FY 07 Budget
Village Prosecutor	3,600	3,600	3,600	2,400	4,200
Maintenance of Office Equipm	5,000	1,500	5,000	300	3,000
Internet Service	1,000	1,000	1,000	1,200	1,250
<i>Total Contractual Service</i>	154,600	174,850	176,600	243,400	220,450
<u>Total ADMIN & SUPPORT</u>	606,535	599,093	574,042	671,048	738,787
<u>SERVICE Expenditures:</u>					

**GENERAL FUND
EXPENDITURES**

Account Description	FY 05 Budget	Est. Actual	FY06 Budget	FY 06 Est. Act.	FY 07 Budget
BUILDING & GROUNDS					
<u>Personnel Expenses</u>					
Maintenance Salaries	19,117	14,340	5,149	5,149	5,355
Employee Benefits-IMRF & FICA	2,790	2,790	1,011	1,011	1,265
Total Personnel Expenses:	21,907	17,130	6,160	6,160	6,620
<u>Contractual Services</u>					
Outside Maintenance Services	5,000	6,318	14,000	15,300	15,000
Total Contractual Services:	5,000	6,318	14,000	15,300	15,000
<u>Commodities</u>					
Bldg Repairs/Maint-Village Hall	20,000	20,000	12,500	14,500	15,000
Bldg Repairs/Maint-Public Works	5,000	4,000	5,000	3,000	5,000
Maintenance & Other Supplies	1,500	2,100	1,500	1,500	2,000
Heating, Electric & Water Ut	0	4	0	110	125
Total Commodities:	26,500	26,104	19,000	19,110	22,125
<u>Capital Outlay</u>					
Building Improvement & Alter	0	0	0	0	0
Total Capital Outlay:	0	0	0	0	0
Total BUILDING & GROUNDS:	53,407	49,552	39,160	40,570	43,745
STREETS					
<u>Personnel Expenses</u>					
Regular Salaries	169,316	169,316	174,819	174,819	181,812
Over Time Salaries	5,000	5,000	5,000	6,500	8,000
Employee Benefits-Medical	29,008	29,008	31,933	31,933	35,556
Employee Benefits-Dental	2,628	2,628	2,640	2,640	2,640
Employee Benefits-Life	298	350	378	378	420
Employee Benefits-IMRF & FICA	32,950	32,950	34,450	34,450	38,751
Total Personnel Expenses:	239,199	239,252	249,219	250,720	267,178
<u>Contractual Services</u>					
Maintenance of Office Equipm			500	500	500
Telephone	750	750	750	775	700
Cellular Telephone Service	500	500	500	500	500
Outside Maintenance Services	4,500	2,500	4,000	1,250	4,000
Repair/Maint Vehicles & Equi	10,000	12,000	10,000	7,500	10,000
Signs-Traffic & Streets	4,000	3,100	4,000	1,750	3,500
Dues,Memberships & Sub.					500
Equipment Rental	1,000	0	1,000	1,000	1,000
Total Contractual Service	20,750	18,850	20,750	13,275	20,700
<u>Commodities</u>					
Office Supplies	300	200	300	300	400
Other Supplies	4,500	2,000	3,000	2,000	3,000
Maintenance Supplies	14,000	13,000	10,000	16,100	20,000
Heating, Electric & Water Ut	0	0	0	0	0
Uniforms	1,000	650	1,000	1,000	1,000
Total Commodities:	19,800	15,850	14,300	19,400	24,400
<u>Other Expenses</u>					
Auto Allowance	3,600	3,600	3,600	3,600	3,600
Fuel	3,700	4,500	4,000	6,500	6,500
Total Other Expenses:	7,300	8,100	7,600	10,100	10,100

**GENERAL FUND
EXPENDITURES**

Account Description	FY 05 Budget	Est. Actual	FY06 Budget	FY 06 Est. Act.	FY 07 Budget
<u>Capital Outlay</u>					
Office Furniture	0	0	0	0	0
Machinery & Equipment	0	0	0	0	0
Vehicles	0	0	0	0	11,280
Computer Equipment	0	50	500	0	1,500
Street & Sidewalk Improvemen	33,000	30,933	5,000	14,375	15,000
Total Capital Outlay:	33,000	30,983	5,500	14,375	27,780
<u>Total STREETS Expenditures:</u>					
	320,049	313,035	297,369	307,870	350,158
WASTE REMOVAL					
<u>Personnel Expenses</u>					
Regular Salaries	66,997	66,997	62,023	58,258	66,374
Overtime Salaries			0	125	0
Employee Benefits - Medical					10,667
Employee Benefits - Dental					792
Employee Benefits-IMRF & FICA	13,165	13,165	12,187	11,587	14,111
Total Personnel Expenses:	80,162	80,162	74,210	69,970	91,944
<u>Contractual Services</u>					
Insurance			0	2,200	2,200
Recycling	6,000	6,000	6,000	6,000	6,000
Waste Removal-Regular	98,700	98,700	116,628	116,628	125,958
Waste Removal-Extra	5,000	5,000	5,000	5,000	5,000
Waste Disposal	195,000	195,000	200,850	200,850	206,876
Leaf Pickup	6,000	6,000	6,000	6,000	6,000
Total Contractual Service	310,700	310,700	334,478	336,678	352,034
<u>Commodities</u>					
Other Supplies	10,000	10,000	10,000	10,000	10,000
Total Commodities:	10,000	10,000	10,000	10,000	10,000
<u>Total WASTE REMOVAL Exp:</u>					
	400,862	400,862	418,688	416,648	453,978
FORESTRY					
<u>Contractual Services</u>					
Tree Trimming	20,000	17,125	16,000	16,150	20,000
Tree Removal	16,000	16,000	12,000	27,500	20,000
Tree Planting Program	2,000	2,000	0	2,000	2,000
Total Contractual Service	38,000	35,125	28,000	45,650	42,000
<u>Total FORESTRY:</u>					
	38,000	35,125	28,000	45,650	42,000
STREET LIGHTING					
<u>Personnel Expenses</u>					
Regular Salaries	21,870	21,870	22,462	22,579	22,315
Overtime			0	220	250
Employee Benefits-IMRF & FICA	4,297	4,297	4,414	4,437	4,744
Total Personnel Expenses:	26,167	26,167	26,876	27,236	27,310
<u>Contractual Services</u>					
Outside Maintenance Services					
Repair/Maint Vehicles & Equi	1,500	3,024	1,500	1,847	1,700
Engineering Services					6,000
Total Contractual Service	1,500	3,024	1,500	1,847	7,700
<u>Commodities</u>					
Other Supplies	3,500	3,900	3,500	3,500	3,500
Heating, Electrical and Wate	16,500	16,500	16,500	16,500	16,500

**GENERAL FUND
EXPENDITURES**

Account Description	FY 05 Budget	Est. Actual	FY06 Budget	FY 06 Est. Act.	FY 07 Budget
Total Commodities:	20,000	20,400	20,000	20,000	20,000
<u>Other Expenses</u>					
Fuel	700	0	0	0	0
Other Expense:	700	0	0	0	0
<u>Capital Outlay</u>					
Cabling & Posts/Lanterns	0	3,824	1,000	3,123	2,500
Total Capital Outlay:	0	3,824	1,000	3,123	2,500
Total STREET LIGHTING Exp:	48,367	53,415	49,376	52,206	57,510

BEACH

<u>Personnel Expenses</u>					
Part Time Salaries	16,000	21,400	22,000	22,122	22,896
Total Personnel Expenses:	16,000	21,400	22,000	22,122	22,896

<u>Contractual Services</u>					
Printing & Publishing	500	500	500	500	525
Telephone	400	250	400	250	265
Miscellaneous Services	200	200	200	200	225
Laboratory Services	1,500	1,000	1,000	575	650
Total Contractual Service	2,600	1,950	2,100	1,525	1,665

<u>Commodities</u>					
Other Supplies	2,000	4,485	2,500	2,838	3,000
Total Commodities:	2,000	4,485	2,500	2,838	3,000

<u>Other Expenses</u>					
Recruitment & Training	300		400	400	400
Total Other Expenses:	300	0	400	400	400

<u>Capital Outlay</u>					
Machinery & Equipment	0		1,750	1,750	1,750
Total Capital Outlay:	0	0	1,750	1,750	1,750

Total BEACH Expenditures:	20,900	27,835	28,750	28,635	29,711
----------------------------------	---------------	---------------	---------------	---------------	---------------

POLICE

<u>Personnel Expenses</u>					
Regular Salaries	826,248	840,000	874,156	855,873	959,905
Over Time Salaries	57,000	76,357	58,000	76,000	76,000
Special Duty Detail	0	0	0	0	0
Part Time Salaries	44,557	44,557	46,001	44,000	47,468
Employee Benefits-Medical	150,516	150,516	162,643	162,643	181,222
Employee Benefits-Dental	14,552	13,000	13,432	13,432	14,234
Employee Benefits-Life	1,434	1,434	1,500	1,500	1,600
Employee Benefits-IMRF & FICA	37,826	37,826	39,050	39,050	45,872
Total Personnel Expenses:	1,132,133	1,163,690	1,194,783	1,192,498	1,326,301

<u>Contractual Services</u>					
Maintenance of Office Equipm	600	600	600	500	600
Printing and Publishing	1,600	1,400	1,600	1,300	1,600
Telephone	10,000	9,800	10,000	10,000	11,000
Cellular Services	1,300	1,800	2,000	2,100	2,300
Outside Maintenance Service			0	0	1,000
LEADS Teletype	5,000	5,000	6,000	6,000	5,000
Animal Control & Health Offi	5,040	5,040	5,040	5,040	5,040
Postage	1,000	1,100	1,000	500	1,000
Dues, Memberships & Subscrip	14,600	14,600	18,300	7,000	20,000
Repair/Maint Vehicles & Equi	21,000	18,000	21,000	20,000	21,000
Total Contractual Service	60,140	57,340	65,540	52,440	68,540

Commodities

Reduced Im

**GENERAL FUND
EXPENDITURES**

Account Description	FY 05 Budget	Est. Actual	FY06 Budget	FY 06 Est. Act.	FY 07 Budget	
Office Supplies	2,000	1,000	2,000	2,000	2,500	
Other Supplies	10,000	10,000	10,000	9,500	10,000	
Uniforms	15,450	15,480	15,840	15,000	16,500	
Total Commodities:	27,450	26,480	27,840	26,500	29,000	
 <u>Other Expenses</u>						
Auto Allowance	3,600	3,600	3,600	3,600	3,600	
Fuel	8,800	8,800	8,800	13,000	13,000	
Recruitment & Training	24,400	24,400	24,400	24,400	24,400	
Community Service	2,100	2,450	2,400	2,400	2,600	
Software	1,800	1,200	1,800	1,500	1,800	
Miscellaneous Expense		642	0	145	0	
Total Other Expenses:	40,700	41,092	41,000	45,045	45,400	
 <u>Capital Outlay</u>						
Office Furniture						
Machinery & Equipment	12,000	12,000	4,250	4,750	10,600	Livescan
Computer Equipment	10,000	27,362	2,000	1,925	2,000	
Vehicles	21,500	21,456	23,500	22,666	23,500	Squad Car
Total Capital Outlay:	43,500	60,818	29,750	29,341	36,100	
Total POLICE Expenditures:	1,303,923	1,349,420	1,358,913	1,345,824	1,505,341	
 FIRE						
<u>Personnel Expenses</u>						
Regular Salaries	8,846	8,846	9,288	9,288	10,100	
Employee Benefits-IMRF & FICA	294	294	320	320	773	
Total Personnel Expenses:	9,141	9,140	9,608	9,608	10,872	
 <u>Contractual Services</u>						
Fire Protection	376,000	375,635	405,000	405,500	433,724	
Total Contractual Services:	376,000	375,635	405,000	405,500	433,724	
 <u>Commodities</u>						
Fire Hydrants	4,200	0	0	0	0	No hydrant
Total Commodities:	4,200	0	0	0	0	
Total FIRE Expenditures:	389,341	384,775	414,608	415,108	444,596	
Total GENERAL FUND	3,181,384	3,213,112	3,208,907	3,323,559	3,665,826	
EXPENDITURES:						

**WATER FUND
SUMMARY-REVENUES AND EXPENDITURES**

Account Description	FY 05 Budget	Est. Actual	FY06 Budget	FY 06 Est. Act.	FY 07 Budget
REVENUE					
<i><u>Service Charges</u></i>					
Water Service-Metered	860,000	785,484	805,000	995,000	852,500
Water Service-Hydrants	4,200	0	4,200	0	4,200
Water Meter Charge	120,000	120,000	120,000	120,000	120,000
Water Charges-Penalties					
Total Service Charges:	984,200	905,484	929,200	1,115,000	976,700
<i><u>Interest Income</u></i>					
Interest Income	10,000	26,500	12,000	9,685	11,000
Interest Income-Money Market					
Other Income				2,089	
Total Interest Income:	10,000	26,500	12,000	11,774	11,000
<i><u>Miscellaneous</u></i>					
Sale of Fixed Assets					
Other Income	-				
Bond Proceeds					
Total Miscellaneous:	-				
Total REVENUE:	994,200	931,984	941,200	1,126,774	987,700
EXPENDITURES					
<i><u>Personnel Expenses</u></i>					
Regular Salaries	271,257	271,257	267,778	280,000	270,638
Over Time Salaries	11,000	11,000	9,000	13,550	9,500
Employee Benefits-Medical	48,576	48,576	53,476	53,476	72,260
Employee Benefits-Dental	4,477	4,477	4,477	4,477	5,417
Employee Benefits-Life	376	376	400	400	425
Employee Benefits-IMRF & FICA	52,333	52,333	52,638	52,638	57,194
Total Personnel Expenses:	388,019	388,019	387,769	404,541	415,433
<i><u>Contractual Services</u></i>					
Administrative					
Village Attorney	20,000	30,500	15,000	19,139	15,000
Printing & Publishing	1,000	600	600	1,007	1,000
Telephone	1,500	3,000	1,500	2,900	2,500
Cellular Telephone Service	600	500	550	550	1,300
Internet Service	780	1,120	1,000	2,200	1,400
Outside Maintenance Services	3,000	3,000	2,400	7,150	5,000
Miscellaneous Services	2,000	4,500	3,000	1,650	1,700
Laboratory Services	6,000	5,000	6,000	5,000	6,000
Postage	2,000	2,000	2,000	1,250	2,000
Dues, Memberships & Subscrip	300	200	200	260	300
Repair/Maint of Vehicles & E	1,000	6,000	1,500	4,212	2,500
Equipment Rental		311	500	500	500
Miscellaneous Expense		260	0	0	0
Professional Services	-	36,356	0	7,800	5,000
Total Contractual Services:	38,180	93,347	34,250	53,618	44,200
<i><u>Commodities</u></i>					
Office Supplies	250	400	300	300	300
Other Supplies	3,000	2,000	2,000	2,000	0
Maintenance Supplies	2,000	2,000	1,500	1,500	4,000
Heating, Electrical and Wate	20,000	20,000	20,000	28,000	22,000
Uniforms	800	800	800	800	1,200
Chemicals	10,000	10,000	10,000	10,000	10,000
Sewer Use Charge	5,500	242	1,500	1,858	1,750
Equipment Maintenance	3,000	3,000	0	0	0
Meter Supplies	3,000	3,000	3,000	3,375	4,500
Total Commodities:	47,550	41,442	39,100	47,833	43,750
<i><u>Other Expenses</u></i>					

**WATER FUND
SUMMARY-REVENUES AND EXPENDITURES**

Account Description	FY 05 Budget	Est. Actual	FY06 Budget	FY 06 Est. Act.	FY 07 Budget
Auto Allowance	3,600	3,600	3,600	3,600	3,600
Fuel for Vehicles and Equipm	1,200	1,900	1,900	2,500	2,500
Recruitment & Training	700	900	900	3,905	1,000
Hydrant and Valve Maintenance	3,500	0	3,000	0	1,500
Water Testing	6,000	0	0	0	0
Safety Equipment					600
Tools					600
Building & Grounds	200	2,129	200	50	100
Water Mains Repairs	1,500	1,500	1,500	7,874	5,000
Bond Principal-1996	60,000	60,000	60,000	60,000	60,000
Bond Interest-1996	7,425	7,425	4,455	4,455	1,485
Bond Principal-2001	180,000	180,000	185,000	185,000	190,000
Bond Interest-2001	219,206	219,206	211,826	211,826	204,056
Paying Agent Fees	600	600	600	600	600
Unclassified	-				
Machinery and Equipment	6,500	4,500	6,500	2,500	4,500
Software	1,000	1,000	1,000	0	1,000
Depreciation					
Total Other Expenses:	491,431	482,760	480,481	482,310	476,541
<u>Capital Outlay</u>					
Office Furniture	-				0
Shoring Equipment					4,000
Fall Restraint System					3,500
Water Main Replacements	-		0		0
Hydrant & Valve Replacement	-				0
Water Meter Replacement Program	20,000	354	0	0	0
Total Capital Outlay:	20,000	354	-	0	7,500
Total EXPENDITURES:	985,180	1,005,922	941,600	988,302	987,424
Operating transfers in					
REVENUES LESS EXPENDITURE	9,020	(73,938)	(400)	138,472	276

Account Description	FY 05 Budget	EST ACTUAL	FY06 BUDGET	FY 06 Est. Act.	FY 07 Budget
SEWER SERVICE FUND					
REVENUE					
<i><u>Service Charges</u></i>					
Sewer Charges	55,000	55,000	55,000	67,500	55,000
Sewer Charges-Penalties					
Total Service Charges:	55,000	55,000	55,000	67,500	55,000
<i><u>Interest Income</u></i>					
Interest Income	2,000	2,700	2,700	8,250	8,750
Total Interest Income:	2,000	2,700	2,700	8,250	8,750
Total REVENUE:	57,000	57,700	57,700	75,750	63,750
EXPENDITURES					
<i><u>Contractual Services</u></i>					
Village Attorney					
Outside Maintenance Services	20,000	20,000	15,000	15,000	20,000
Repair/Maint Vehicles & Equipment	1,200	2,000	1,250	275	3,000
Engineering	500	14,000	12,000	25,000	15,000
Equipment Rental	500	0	500	500	500
Total Contractual Services:	22,200	36,000	28,750	40,775	38,500
<i><u>Commodities</u></i>					
Other Supplies	2,500	2,500	2,500	3,173	3,000
Maintenance Supplies	2,500	3,620	3,500	2,479	2,500
Total Commodities:	5,000	6,120	6,000	5,652	5,500
<i><u>Capital Outlay</u></i>					
Machinery and Equipment					
Sewer Lining Program	175,000	157,614	0	0	0
Vehicles					
Total Capital Outlay:	175,000	157,614	-	0	0
Total EXPENDITURES:	202,200	199,734	34,750	46,427	44,000
REVENUES LESS EXPENDITURES:	(145,200)	(142,034)	22,950	29,323	19,750

**DEBT SERVICE
REVENUE**

Property Taxes

Tax Levy-1984					
Tax Levy- G.O. Refunding	-	442,294	442,294	442,294	445,000
Total PROPERTY TAX:	-	442,294	442,294	442,294	445,000

Interest Income

Interest Income-1999 Bond	3,479				
Total INTEREST INCOME:	3,479	-	-	0	0
Total REVENUE:	3,479	442,294	442,294	442,294	445,000

EXPENDITURES

Other Expenses

Bond Principal-2004 G.O. Refunding	200,000	212,500	212,500	212,500	212,500
Bond Principal-2000 G.O. Refunding		Abated	Abated		
Bond Principal-2005 G.O. Refunding		212,500	212,500	212,500	212,500
Bond Interest-2004 Bond		5,000	5,000	7,438	5,000
Bond Interest-2005 Bond		5,000	5,000	3,719	5,000
Bond Interest-2002 G.O. Refunding	220,335				
Bond Interest-2001 G.O. Refunding					
Paying Agent Fees-1999 Bond	4,900	5,000	5,000	5,000	5,000
Total OTHER EXPENSES:	425,235	440,000	440,000	441,157	440,000
Total EXPENDITURES:	425,235	440,000	440,000	441,157	440,000

REVENUE LESS EXPENDITURES:	(421,756)	2,294	2,294	1,137	5,000
-----------------------------------	------------------	--------------	--------------	--------------	--------------

**MFT FUND
REVENUE**

Interest Income

Interest Income	3,500	5,000	5,000	8,000	8,500
Total INTEREST INCOME:	3,500	5,000	5,000	8,000	8,500

MFT Allotments

MFT Allotments	71,000	71,000	71,000	71,000	71,000
Total MFT ALLOTMENTS:	71,000	71,000	71,000	71,000	71,000

Total REVENUE:	74,500	76,000	76,000	79,000	79,500
-----------------------	---------------	---------------	---------------	---------------	---------------

EXPENDITURES

Contractual Services

Engineering Services	43,402	43,402	5,000	49,882	1,400
Total CONTRACTUAL SERVICES:	43,402	43,402	5,000	49,882	1,400

CAPITAL PROJECTS

Multiple Streets Resurfacing	338,615	355,583	40,000	127,626	0
Spot Repair Sterling					
Sheridan Road Striping					12,000
Green Bay Road Share		23,157			
Total Capital Projects	338,615	378,740	40,000	127,626	12,000

Total EXPENDITURES:	382,017	422,142	45,000	177,508	13,400
----------------------------	----------------	----------------	---------------	----------------	---------------

REVENUE LESS EXPENDITURES:	(307,517)	(346,142)	31,000	-98,508	66,100
-----------------------------------	------------------	------------------	---------------	----------------	---------------

**E911 FUND
REVENUE**

Other Taxes

E911 Tax Revenue	90,000	85,000	86,000	86,000	51,600
Wireless 911	28,000	30,000	30,000	30,000	30,000
Total OTHER TAXES:	118,000	115,000	116,000	116,000	81,600

Interest Income

Interest Income	450	2,200	2,250	5,750	6,000
Total INTEREST INCOME:	450	2,200	2,250	5,750	6,000

Total REVENUE:	118,450	117,200	118,250	121,750	87,600
-----------------------	----------------	----------------	----------------	----------------	---------------

EXPENDITURES

Contractual Services

Telephone	14,000	11,000	12,500	11,000	11,500
Outside Maintenance Services	12,000	16,100	16,500	20,000	21,000
Total CONTRACTUAL SERVICES:	26,000	27,100	29,000	31,000	32,500

Other Expenses

Fuel	-	159	350	350	350
Recruitment & Training	500	500	500	500	500
Miscellaneous Expense	500	1,500	1,000	1,000	1,000
Fund Transfer/Salary Offset			4,500	4,500	4,500
Total Other Expenses:	1,000	2,159	6,350	6,350	6,350

Capital Outlay

Machinery and Equipment	-	37,026	0	0	0
Total Capital Outlay:	-	37,026	0	0	0

Total EXPENDITURES:	27,000	66,285	35,350	37,350	38,850
----------------------------	---------------	---------------	---------------	---------------	---------------

REVENUE LESS EXPENDITURES:	91,450	50,915	82,900	84,400	48,750
-----------------------------------	---------------	---------------	---------------	---------------	---------------

**POLICE PENSION FUND
REVENUE**

Property Tax

Tax Levy	164,407	148,900	150,075	150,075	160,000
Total PROPERTY TAX:	164,407	148,900	150,075	150,075	160,000

Interest Income

Interest Income	40,000	38,000	40,000	25,620	25,500
Interest Income- Govt Securities	20,000	22,000	22,000	57,839	58,500
Miscellaneous Income		700	700	1,200	700
Interest Income-MMA	500	500	500	500	500

<i>Total INTEREST INCOME:</i>	60,500	61,200	63,200	85,159	85,200
<i>Pension Fund Revenue</i>					
Member Contributions	60,000	60,000	60,000	60,000	60,000
<i>Total MEMBER CONTRIBUTION:</i>	60,000	60,000	60,000	60,000	60,000
Total REVENUE:	284,907	270,100	273,275	295,234	305,200
EXPENDITURES					
<i>Contractual Services</i>					
Pension Payments	355,000	355,000	343,000	343,000	343,000
Dues,Memberships,Subscriptions	-	1,657	1,100	1,000	1,000
Recruitment & Training	-	2,338	2,000	1,368	2,000
Auditing	2,000	450	2,000	3,950	2,075
Miscellaneous Services	3,000	3,000	3,000	3,000	3,000
<i>Total CONTRACTUAL SERVICES:</i>	360,000	362,445	351,100	352,318	351,075
Total EXPENDITURES:	360,000	362,445	351,100	352,318	351,075
REVENUE LESS EXPENDITURES:	(75,093)	(92,345)	(77,825)	-57,084	-45,875