

Annual Municipal Budget

For the Village of Swansea, Illinois

Fiscal Year 2016

May 1, 2015 through April 30, 2016

**Published in pamphlet form by the authority of the Board of Trustees of the Village of
Swansea, St. Clair County, Illinois, this 22nd Day of April 2015**

VILLAGE OF SWANSEA, ILLINOIS

BUDGET FISCAL YEAR 2016

MAY 1, 2015 through APRIL 30, 2016

approved by
the Board of Trustees of the Village of Swansea,
St. Clair County, Illinois
April 20, 2015

<u>PAGE</u>	<u>FUND #</u>	<u>DESCRIPTION</u>
1-13	01	GENERAL FUND
14-15	06	MOTOR FUEL TAX FUND
16-17	11	RURAL KING BUSINESS DISTRICT
18-20	12	IL RTE. 159/BOUL AVE. BUSINESS DISTRICT
21	13	REDEVELOPMENT AREA (DCM)
22	14	TIF 1 (SPECIAL TAX ALLOCATION FUND)
23	15	TIF 2 (SPECIAL TAX ALLOCATION FUND)
24-27	21	SEWER OPERATIONS & MAINTENANCE FUND
28	22	SEWER CAPITAL REPLACEMENT & IMPROVEMENT FUND
29	25	SEWER RESERVE FUND
30	31	GENERAL OBLIGATION BOND FUND (FIRE STATION)
31	32	FIRE HOUSE SITE CONSTRUCTION
32-37	97	CAPITAL ASSETS AND EXPENSES
38-39	99	NHMR CAPITAL & MAINTENANCE FUND/STREET DEPT.

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
GENERAL FUND				
01-000-301-00	PROPERTY TAXES	83,261.49-	83,000.00-	194,000.00-
01-000-305-00	ROAD & BRIDGE(CITY SHARE)	100,204.66-	110,000.00-	110,000.00-
01-000-306-01	SALES TAX	1,730,869.79-	1,545,000.00-	1,610,000.00-
01-000-306-02	SALES TAX (1/2%):NON-HOME RULE	.00	.00	.00
01-000-308-00	GAS & ELECTRIC UTILITY TAX	555,013.26-	619,108.00-	580,000.00-
01-000-309-00	AUTO RENTAL TAX	18,853.97-	15,000.00-	17,500.00-
01-000-310-00	WATER UTILITY TAX	160,680.90-	183,572.00-	175,000.00-
01-000-330-00	GAS FRANCHISE REVENUE (AMEREN)	34,000.00-	34,000.00-	30,900.00-
01-000-331-00	TELECOM INFRASRT MAINT TAX	171,051.98-	215,500.00-	165,000.00-
01-000-332-00	CABLE TV & INTERNET FRANCHISE	127,764.73-	127,000.00-	130,000.00-
01-000-372-00	FEDERAL GRANTS	.00	.00	.00
01-000-381-00	STATE INCOME TAX	1,140,897.62-	1,320,000.00-	1,340,000.00-
01-000-381-01	INC TAX FROM PREVIOUS FY	.00	.00	.00
01-000-382-00	PERS PROPERTY REPLACE TAX	14,865.43-	.00	11,000.00-
01-000-384-00	STATE/LOCAL/FEMA GRANTS	.00	.00	.00
01-000-390-13	TRANSFER - INTERFUND	.00	.00	.00
01-000-391-02	INTEREST (GENERAL)-IL FUNDS	137.00-	85.00-	100.00-
01-000-391-04	INT (GEN)-COMMERCE	.00	.00	.00
01-000-391-05	INT(GEN)-BOS	1,189.79-	3,000.00-	1,500.00-
01-000-392-00	RENTAL INCOME	44,938.02-	39,955.00-	43,563.00-
01-000-392-01	DEPOSIT:COM CNTR OR THMPSN CN	125.00-	.00	.00
01-000-395-00	CHRISTMAS PROGRAM DONATIONS	4,102.00-	9,000.00-	10,000.00-
01-000-396-00	OTHER REVENUES	34,800.90-	10,000.00-	10,000.00-
01-000-396-01	SURPLUS PROPERTY SALES	.00	.00	.00
01-000-397-00	OTHER FINANCING SOURCES	.00	.00	.00
01-000-990-97	Interfund Transfer	221,452.42	.00	219,672.85
01-000-990-99	INTERFUND TRANSFER	209,356.04	209,356.04	.00
01-000-999-00	GEN FUND CONTINGENCY	4,661.14	.00	.00
GENERAL FUND Revenue Total:		4,220,756.54-	4,314,220.00-	4,428,563.00-
GENERAL FUND Expenditure Total:		435,469.60	209,356.04	219,672.85
Total GENERAL FUND:		3,785,286.94-	4,104,863.96-	4,208,890.15-

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CENTRALIZED SERVICES				
01-110-302-00	PROPERTY TAXES-AUDIT	12,082.36-	12,000.00-	12,000.00-
01-110-304-00	PROP TAX-INSURANCE	52,267.77-	53,000.00-	50,000.00-
01-110-390-21	TRANSFER TO 01 FROM 21	75,396.00-	78,000.00-	49,895.00-
01-110-514-00	IPBC TERMINAL RESERVE	12,894.00	11,282.00	12,581.00
01-110-600-00	OTHER EXPENSE	864.63	600.00	600.00
01-110-601-00	BUILDING MAINTENANCE(C.S.)	5,727.92	4,400.00	6,000.00
01-110-602-00	PROPERTY/GROUNDS MAINT	.00	500.00	500.00
01-110-603-00	EQUIPMENT MAINTENANCE	5,856.88	930.00	6,000.00
01-110-604-00	VEHICLE MAINT-ADM TAURUS	42.82	725.00	500.00
01-110-607-00	TRAFFIC SIGNAL MAINT	443.67	1,230.00	1,230.00
01-110-608-00	JANITORIAL SERVICES	8,880.00	10,595.00	10,000.00
01-110-611-00	ACCOUNTING (C S)	33,701.35	35,100.00	12,500.00
01-110-612-00	ENGINEERING (C S)	6,125.63	35,000.00	15,000.00
01-110-613-00	LEGAL (C.S.)	43,559.71	33,000.00	45,000.00
01-110-614-00	IT Services	22,876.27	10,000.00	18,500.00
01-110-615-00	OTHER PROFESSIONAL SERV	7,386.42	39,827.00	2,000.00
01-110-621-00	POSTAGE	3,294.08	3,500.00	3,500.00
01-110-622-00	TELEPHONE USAGE	17,263.56	3,728.40	17,000.00
01-110-626-00	PUBLISHING/ADVERTISING	3,063.87	3,500.00	3,500.00
01-110-627-00	PRINTING	508.08	850.00	800.00
01-110-634-00	DUES	1,526.00	2,743.00	2,800.00
01-110-635-00	PUBLICATIONS/SUBSCRIPTION	228.80	300.00	400.00
01-110-641-00	GAS/ELECTRIC	29,285.28	30,000.00	30,000.00
01-110-642-00	C.S.:WATER	454.25	600.00	600.00
01-110-651-00	INSURANCE - GENERAL	138,379.75	142,910.00	165,000.00
01-110-653-00	SOFTWARE - LICENSING	7,004.11	4,762.00	5,200.00
01-110-656-00	EQUIPMENT - LEASE	4,899.86	3,475.00	4,500.00
01-110-701-00	OFFICE SUPPLIES	7,292.22	7,000.00	8,000.00
01-110-702-00	AUTOMOTIVE FUEL/OIL	62,705.61	80,000.00	79,000.00
01-110-711-00	BUILDING MAINT SUPPLIES	2,749.42	4,000.00	4,000.00
01-110-751-00	COMMUNITY RELATIONS	185.48	600.00	600.00
01-110-754-00	CONTINGENCY	285.00	.00	500.00
CENTRALIZED SERVICES Revenue Total:		139,746.13-	143,000.00-	111,895.00-
CENTRALIZED SERVICES Expenditure Total:		427,484.67	471,157.40	455,811.00
Total CENTRALIZED SERVICES:		287,738.54	328,157.40	343,916.00

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SWANSEA REPORT				
01-112-396-00	OTHER INCOME(SWAN REPORT)	20,578.00-	20,000.00-	20,000.00-
01-112-621-00	SWANSEA REPORT MAILING(POSTA	22,416.70	22,000.00	22,000.00
01-112-627-00	PRINTING (SWANSEA REPORT)	19,938.00	19,000.00	20,000.00
SWANSEA REPORT Revenue Total:		20,578.00-	20,000.00-	20,000.00-
SWANSEA REPORT Expenditure Total:		42,354.70	41,000.00	42,000.00
Total SWANSEA REPORT:		21,776.70	21,000.00	22,000.00

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ANNEXATION				
01-113-613-00	LEGAL (ANNEXATION)	.00	.00	.00
ANNEXATION Revenue Total:		.00	.00	.00
ANNEXATION Expenditure Total:		.00	.00	.00
Total ANNEXATION:		.00	.00	.00

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ELECTED OFFICIALS				
01-221-502-00	SALARY (ELECTED OFFICIALS)	73,240.00	72,600.00	72,600.00
01-221-511-00	SOCIAL SECURITY (EL OFFIC)	4,560.22	4,501.00	4,502.00
01-221-511-02	MEDICARE (ELECT OFFICIALS)	1,066.56	1,053.00	1,053.00
01-221-622-00	TELEPHONE USAGE (ELEC OFFIC)	426.33	480.00	450.00
01-221-631-00	TRAINING	450.00	1,800.00	3,500.00
01-221-751-00	COMMUNITY RELATIONS	.00	.00	.00
01-221-754-00	CONTINGENCY	138.00	150.00	150.00
ELECTED OFFICIALS Revenue Total:		.00	.00	.00
ELECTED OFFICIALS Expenditure Total:		79,881.11	80,584.00	82,255.00
Total ELECTED OFFICIALS		79,881.11	80,584.00	82,255.00

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GENERAL ADMINISTRATION				
01-222-502-00	SALARY-FULL TIME (ADMIN)	212,390.42	195,793.00	209,369.00
01-222-511-00	SOCIAL SECURITY	13,421.90	12,139.00	12,981.00
01-222-511-02	MEDICARE EXPENSE	3,138.99	2,839.00	3,036.00
01-222-513-00	IMRF PENSION	28,746.95	25,951.00	26,057.00
01-222-514-00	HEALTH/LIFE INSURANCE	30,388.10	34,719.00	34,504.00
01-222-604-00	VEHICLE MAINTENANCE	101.00	400.00	.00
01-222-822-00	TELEPHONE USAGE	1,011.84	1,320.00	1,000.00
01-222-631-00	TRAINING	2,725.61	2,500.00	5,000.00
01-222-632-00	TRAVEL	184.93	.00	500.00
01-222-634-00	DUES	239.00	500.00	500.00
01-222-701-00	OFFICE SUPPLIES	512.86	800.00	.00
01-222-751-00	COMMUNITY RELATIONS	103.28	.00	300.00
GENERAL ADMINISTRATION Revenue Total:		.00	.00	.00
GENERAL ADMINISTRATION Expenditure Total:		292,964.88	276,961.00	293,247.00
Total GENERAL ADMINISTRATION:		292,964.88	276,961.00	293,247.00

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
BUILDING & ZONING DEPARTMENT				
01-225-311-00	LIQUOR LICENSE	6,337.52-	8,000.00-	8,000.00-
01-225-312-00	MISCELLANEOUS LICENSE	6,494.19-	5,000.00-	5,000.00-
01-225-313-00	MOBILE HM PARK LICENSE	300.00-	500.00-	500.00-
01-225-314-00	GARBAGE OPER LICENSE	.00	2,100.00-	2,100.00-
01-225-321-00	BUILDING PERMIT	9,220.61-	10,600.00-	10,000.00-
01-225-322-00	ELECTRICAL PERMIT	8,719.02-	10,000.00-	10,000.00-
01-225-323-00	PLUMBING PERMIT	5,951.65-	7,200.00-	6,000.00-
01-225-324-00	MECHANICAL PERMIT	4,218.84-	5,700.00-	4,500.00-
01-225-325-00	FIRE CODE PERMIT	398.40-	700.00-	500.00-
01-225-344-00	ZONING FEES	1,292.00-	2,000.00-	1,500.00-
01-225-344-01	LANDLORD REGISTRATION	3,175.00-	3,200.00-	3,200.00-
01-225-348-00	NON-RESIDENTIAL USE FEE	10,300.00-	11,000.00-	11,000.00-
01-225-502-00	B & Z.SALARY(FULL TIME)	94,855.68	102,366.00	59,939.00
01-225-511-00	B & Z.SOCIAL SECURITY	5,538.12	6,347.00	3,716.00
01-225-511-02	B & Z.MEDICARE	1,295.27	1,484.00	869.00
01-225-511-03	ER FUTA Expense	.00	.00	.00
01-225-513-00	B & Z.IMRF PENSION	11,863.44	13,019.00	6,803.00
01-225-514-00	B & Z.HEALTH/DENTAL/LIFE INS	15,476.65	19,422.00	9,651.00
01-225-602-00	B&Z:DEMOLITION	3,040.00	10,000.00	5,000.00
01-225-603-00	B & Z:EQUIPMENT MAINT	186.27	566.00	600.00
01-225-604-00	B&Z:VEHICLE MAINT	684.00	450.00	600.00
01-225-622-00	B & Z:TELEPHONE USAGE	2,663.74	1,577.40	2,500.00
01-225-626-00	B & Z:PUBLIC NOTICES	145.14	400.00	400.00
01-225-627-00	B&Z:PRINTING	515.84	350.00	350.00
01-225-631-00	B & Z:TRAINING	15.00	300.00	300.00
01-225-634-00	DUES	425.00	300.00	300.00
01-225-635-00	B & Z:PUBLICATIONS/SUBSCRIPTIO	689.94	954.00	100.00
01-225-704-00	B&Z:OPERATING SUPPLIES	36.50	100.00	1,100.00
BUILDING & ZONING DEPARTMENT Revenue Total:		56,407.23-	66,000.00-	62,300.00-
BUILDING & ZONING DEPARTMENT Expenditure Total:		137,430.59	157,635.40	92,228.00
Total BUILDING & ZONING DEPARTMENT:		81,023.36	91,635.40	29,928.00

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POLICE DEPARTMENT				
01-331-303-00	PROP TAX-POLICE PENSION	761,961.26-	733,250 00-	765,000.00-
01-331-347-00	CONTRACTED POL PATROL FEE	.00	.00	.00
01-331-351-00	COURT FINES	29,254.72-	24,000.00-	20,000.00-
01-331-351-01	DUI ENFORCE. FINES	13,468.60-	12,000.00-	12,000.00-
01-331-352-00	PARKING FINES	4,753.02-	600.00-	100.00-
01-331-353-00	POLICE REPORT FEES	2,061.00-	2,120.00-	2,120.00-
01-331-395-00	DONATIONS	.00	.00	.00
01-331-396-00	POL:OTHER REVENUES	8,083.67-	3,000.00-	3,000.00-
01-331-397-00	DRUG INTERVENTION INCOME	.00	.00	.00
01-331-398-00	POL: VEHICLE FUND DISTRIBUTION	9,782.17-	9,000.00-	9,000.00-
01-331-502-00	SALARY-FULL TIME STAFF (POL)	1,872,604.90	1,870,514.00	1,854,808.00
01-331-506-03	OVERTIME OFFICERS	46,346.09	64,289.00	55,000.00
01-331-511-00	SOCIAL SECURITY	115,353.57	119,958.00	118,408.00
01-331-511-02	MEDICARE EXPENSE	28,977.86	28,055.00	27,692.00
01-331-512-00	POLICE PENSION TRANSFER	761,961.26	733,250.00	765,000.00
01-331-513-00	IMRF PENSION	40,835.62	39,824.00	31,993.00
01-331-514-00	HEALTH/LIFE INSURANCE	239,951.88	300,044.00	314,383.00
01-331-518-00	UNIFORM ALLOW	23,561.03	34,503.00	38,303.01
01-331-600-00	OTHER EXPENSE	300.00	1,000.00	1,000.00
01-331-603-00	EQUIPMENT MAINTENANCE	7,955.02	24,000.00	24,000.00
01-331-604-00	MAINTENANCE PARTS	12,841.56	28,498.17	23,000.00
01-331-605-00	POL:VEHICLE MAINT FD EXPENSES	3,461.25	28,522.00	29,178.87
01-331-613-00	LEGAL - POLICE	3,406.06	4,500.00	5,175.00
01-331-614-00	IT SERVICES	275.25	1,000.00	.00
01-331-615-00	OTHER PROFESSIONAL SERV	14,009.20	18,100.00	6,500.00
01-331-622-00	TELEPHONE USAGE	4,217.02	6,620.00	4,500.00
01-331-625-00	DISPATCHING	4,814.27	9,500.00	6,500.00
01-331-626-00	PUBLISHING/ADV (POL)	570.00	1,000.00	1,000.00
01-331-627-00	PRINTING	1,216.93	1,000.00	1,500.00
01-331-631-00	TRAINING	6,116.38	9,100.00	8,600.00
01-331-632-00	TRAVEL	84.49	1,250.00	650.00
01-331-634-00	DUES	1,372.00	1,315.00	1,505.00
01-331-635-00	SUBSCRIPTIONS	16,936.14	15,985.00	18,605.00
01-331-653-00	SOFTWARE LICENSING	5,571.03	5,000.00	5,000.00
01-331-656-00	COPIER LEASE	54.53	2,650.00	2,616.00
01-331-704-00	OPERATIONAL SUPPLIES	9,739.85	13,200.00	13,900.00
01-331-704-01	DRUG INTERVENTION	.00	14,019.00	877.29
01-331-704-04	DUI ENFORCEMENT EXPENSE	12,809.20	24,527.00	9,569.71
01-331-707-00	VIDEO SUPPLIES	624.63	1,000.00	1,000.00
01-331-751-00	COMMUNITY RELATIONS	571.36	300.00	100.00
01-331-754-00	CONTINGENCY	475.54	500.00	300.00
POLICE DEPARTMENT Revenue Total:		829,364.44-	783,970.00-	811,220.00-
POLICE DEPARTMENT Expenditure Total:		3,235,013.92	3,403,023.17	3,370,663.88
Total POLICE DEPARTMENT:		2,405,649.48	2,619,053.17	2,559,443.88

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FIRE DEPARTMENT				
01-333-303-00	PROP TAX-FIRE PENSION	42,813.29-	41,000.00-	45,000.00-
01-333-307-00	FOREIGN FIRE INS TAX	21,648.74-	20,000.00-	.00
01-333-348-00	FIRE INSPECTION FEES	180.00-	6,000.00-	6,000.00-
01-333-396-00	FIRE.OTHER REVENUE	86,762.24-	.00	.00
01-333-502-00	SALARY -FULL-TIME & ON-CALL	138,222.08	145,262.00	148,331.00
01-333-502-01	SALARIES VOLUNTEER	5,512.00	.00	.00
01-333-511-02	MEDICARE EXPENSE	1,947.65	2,106.00	11,347.00
01-333-511-03	ER FUTA Expense	.00	.00	.00
01-333-512-00	FIRE PENSION	42,813.29	41,000.00	45,000.00
01-333-514-00	FIRE: HEALTH, LIFE INS	19,973.28	22,819.00	22,679.00
01-333-518-00	UNIFORMS-FIRE	1,369.78	1,600.00	1,600.00
01-333-601-00	BUILDING MAINT (FIRE)	13,020.66	6,500.00	8,000.00
01-333-603-00	EQUIPMENT MAINTENANCE	22,265.05	10,000.00	13,000.00
01-333-604-00	VEHICLE MAINTENANCE	25,562.94	20,000.00	22,000.00
01-333-614-00	IT SERVICES	851.00	.00	1,000.00
01-333-615-00	OTHER PROFESSIONAL SERV	3,173.50	3,750.00	3,750.00
01-333-622-00	TELEPHONE USAGE	4,024.25	3,754.80	3,755.00
01-333-631-00	TRAINING	2,019.89	3,000.00	4,500.00
01-333-632-00	TRAVEL	.00	500.00	.00
01-333-634-00	DUES	125.00	925.00	925.00
01-333-635-00	SUBSCRIPTIONS	1,956.39	2,575.00	6,950.00
01-333-642-00	FIRE:WATER	950.38	1,500.00	1,500.00
01-333-656-00	Equipment Lease	.00	.00	6,000.00
01-333-707-00	GENERAL SUPPLIES	1,406.89	6,000.00	2,500.00
01-333-711-00	BUILDING MAINT SUPPLIES	971.17	650.00	.00
01-333-754-00	CONTINGENCY	.00	500.00	500.00
01-333-822-00	EQUIPMENT PURCHASE	87,619.50	.00	30,000.00
FIRE DEPARTMENT Revenue Total:		151,404.27-	67,000.00-	51,000.00-
FIRE DEPARTMENT Expenditure Total:		373,784.70	272,441.80	333,337.00
Total FIRE DEPARTMENT:		222,380.43	205,441.80	282,337.00

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STREET DEPARTMENT				
01-441-392-00	MOTOR FUEL TAX REIMBURSEMENT	81,702.00-	86,083.41-	85,000.00-
01-441-396-00	STREET OTHER REVENUE	3,288.85-	3,000.00-	3,000.00-
01-441-502-00	SALARY-FULL TIME (STREET)	351,700.97	269,669.00	359,960.00
01-441-511-00	SOCIAL SECURITY	20,839.71	21,785.00	22,317.00
01-441-511-02	MEDICARE EXPENSE	4,873.82	5,096.00	5,219.00
01-441-513-00	IMRF PENSION	48,375.98	48,356.00	46,435.00
01-441-514-00	HEALTH/LIFE INSURANCE	61,201.28	69,168.00	68,744.00
01-441-518-00	UNIFORMS	6,879.55	6,500.00	6,500.00
01-441-603-00	EQUIPMENT MAINTENANCE	11,786.75	12,000.00	14,000.00
01-441-604-00	VEHICLE MAINTENANCE	27,987.46	26,000.00	30,000.00
01-441-622-00	TELEPHONE (STREET)	3,345.03	3,873.60	3,875.00
01-441-631-00	TRAINING	126.54	500.00	500.00
01-441-642-00	STREET WATER	316.80	.00	.00
01-441-657-00	EQUIP-SHORT TERM RENTAL	937.85	1,000.00	1,000.00
01-441-704-00	OPERATIONAL SUPPLIES	4,061.10	3,000.00	3,500.00
01-441-705-00	SMALL TOOLS	4,516.92	4,500.00	4,500.00
01-441-713-00	VEHICLE MAINT SUPPLIES	1,971.41	2,500.00	2,500.00
01-441-813-00	BUILDING IMPROVEMENTS	5,124.80	4,000.00	10,000.00
STREET DEPARTMENT Revenue Total:		84,990.85-	89,083.41-	88,000.00-
STREET DEPARTMENT Expenditure Total:		554,045.97	477,947.60	579,050.00
Total STREET DEPARTMENT:		469,055.12	388,864.19	491,050.00

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
REFUSE & RECYCLING				
01-444-333-00	GARBAGE FRANCHISE	18,742.72-	18,500.00-	20,000.00-
01-444-334-00	RECYCLE BIN SALES	152.00-	40.00-	50.00-
01-444-396-00	TRASH/YARD STICKER SALES	41,922.17-	50,000.00-	50,000.00-
01-444-704-00	OPERATIONAL SUPPLIES	54,250.24	50,000.00	50,000.00
REFUSE & RECYCLING Revenue Total:		60,816.89-	68,540.00-	70,050.00-
REFUSE & RECYCLING Expenditure Total:		54,250.24	50,000.00	50,000.00
Total REFUSE & RECYCLING:		6,566.65-	18,540.00-	20,050.00-

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
PARK DEPARTMENT				
01-551-392-00	SSP Rental Income	5,000.00-	.00	.00
01-551-395-00	DONATIONS (PARK)	550.00-	1,300.00-	600.00-
01-551-396-00	PARK.OTHER REVENUE	5,551.00-	1,000.00-	.00
01-551-396-02	SANTA HOUSE REVENUES	1,188.00-	797.00-	1,000.00-
01-551-398-00	DOG PARK LICENSE	647.50-	1,500.00-	500.00-
01-551-502-00	SALARY (PARK)	11,610.00	10,000.00	20,000.00
01-551-511-00	SOCIAL SECURITY	719.80	620.00	1,240.00
01-551-511-02	MEDICARE EXPENSE	168.33	145.00	240.00
01-551-600-00	OTHER EXPENSE	18.90	.00	.00
01-551-602-00	PROPERTY/GROUNDS MAINT	23,546.86	22,000.00	25,000.00
01-551-608-00	JANITORIAL SERV(LEHR/THMPSN CN	3,565.00	1,800.00	3,800.00
01-551-609-00	SPLASH PAD SUPPLIES & MAINT	2,650.02	4,000.00	6,000.00
01-551-615-00	OTHER PROF SERVICES(PARK)	6,679.82	7,268.00	600.00
01-551-622-00	TELEPHONE (PARK)	1,622.60	.00	.00
01-551-641-00	GAS/ELECTRIC	5,748.44	6,680.00	6,680.00
01-551-642-00	PARK:WATER	826.13	2,000.00	3,500.00
01-551-655-00	EQUIPMENT RENTAL	.00	1,000.00	1,000.00
01-551-657-01	PORTABLE TOILETS	850.00	1,500.00	1,000.00
01-551-716-00	OTHER MAINT SUPPLIES	1,887.26	2,000.00	2,000.00
01-551-751-00	COMMUNITY RELATIONS	.00	1,000.00	1,000.00
01-551-751-01	SANTA HOUSE	799.76	750.00	750.00
01-551-752-00	DOG PARK EXPENSES	109.35	500.00	500.00
01-551-757-00	REIMB ST CL TWNSHP 50% CENTNL	802.06	1,000.00	1,000.00
PARK DEPARTMENT Revenue Total:		12,936.50-	4,597.00-	2,100.00-
PARK DEPARTMENT Expenditure Total:		61,604.33	62,263.00	74,310.00
Total PARK DEPARTMENT:		48,667.83	57,666.00	72,210.00

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
SENIOR SERVICES				
01-552-604-00	VEHICLE MAINT-SR VAN	281.50	750.00	500.00
SENIOR SERVICES Revenue Total:		.00	.00	.00
SENIOR SERVICES Expenditure Total:		281.50	750.00	500.00
Total SENIOR SERVICES:		281.50	750.00	500.00
Total GENERAL FUND:		117,565.36	53,291.00-	52,053.27-

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
MOTOR FUEL TAX FUND				
06-000-383-00	MOTOR FUEL TAX ALLOTMENT	437,551.97-	326,349.00-	400,925.00-
06-000-391-02	INTEREST (MFT) - IL FUNDS	41.90-	15.00-	45.00-
06-000-391-05	INT(MFT)-BOS	472.45-	950.00-	500.00-
06-000-396-00	OTHER REVENUES	31,228.78-	1,000.00-	1,000.00-
MOTOR FUEL TAX FUND Revenue Total:		469,295.10-	328,314.00-	402,470.00-
MOTOR FUEL TAX FUND Expenditure Total:		.00	.00	.00
Total MOTOR FUEL TAX FUND:		469,295.10-	328,314.00-	402,470.00-

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
MFT Expenses				
06-441-502-00	SALARY-FULL TIME (MFT)	81,702.00	81,702.00	85,000.00
06-441-600-00	OTHER EXPENSE	302.61	.00	500.00
06-441-605-00	STREET MAINTENANCE	.00	66,857.40	60,000.00
06-441-612-00	ENGINEERING (MFT)	7,342.52	8,575.81	10,000.00
06-441-622-00	TELEPHONE USAGE	808.16	500.00	1,000.00
06-441-641-00	UTILITIES-ELECTRIC	12,184.17	11,500.00	11,000.00
06-441-645-00	STREET LIGHTS(MFT)	135,073.91	125,000.00	125,000.00
06-441-855-00	EQUIPMENT-RENTAL	.00	86,083.41	.00
06-441-714-00	STREET MAINT SUPPLIES	91,373.80	93,810.00	90,727.00
06-441-815-00	STREET IMPROVEMENTS	216,550.32	160,000.00	283,410.00
MFT Expenses Revenue Total:		.00	.00	.00
MFT Expenses Expenditure Total:		545,337.49	634,028.62	666,637.00
Total MFT Expenses:		545,337.49	634,028.62	666,637.00
Total MOTOR FUEL TAX FUND:		76,042.39	305,714.62	284,167.00

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
RURAL KING (N IL BUS DIST)				
11-000-306-00	SALES TAX(FD 11)RURAL KING--N	54,716.37-	50,000.00-	50,000.00-
11-000-390-12	INTERFUND TRANSFER	.00	.00	.00
11-000-391-02	INT-IL FD(FD 11)RURAL K-N IL(2	10.58-	5.00-	10.00-
11-000-391-05	INT(RURAL KING--N IL BUS DIST)	1.38-	.00	.00
11-000-902-00	INTEREST EXPENSE	.00	.00	.00
RURAL KING (N IL BUS DIST) Revenue Total:		54,728.33-	50,005.00-	50,010.00-
RURAL KING (N IL BUS DIST) Expenditure Total:		.00	.00	.00
Total RURAL KING (N IL BUS DIST):		54,728.33-	50,005.00-	50,010.00-

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
N IL BUS DIST EXPENSES				
11-441-811-00	LAND IMPROVEMENTS	.00	.00	50,000.00
11-441-813-00	BDLG IMPROVEMENTS(RURAL KING-	.00	.00	.00
N IL BUS DIST EXPENSES Revenue Total:		.00	.00	.00
N IL BUS DIST EXPENSES Expenditure Total:		.00	.00	50,000.00
Total N IL BUS DIST EXPENSES:		.00	.00	50,000.00
Total RURAL KING (N IL BUS DIST):		54,728.33-	50,005.00-	10.00-

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
159/ BOUL BUSINESS DISTRICT				
12-000-306-00	SALES TAX(FD 12)159/BOUL BUS D	237,803.33-	230,000.00-	230,000.00-
12-000-390-11	INTERFUND TRANSFER	.00	.00	.00
12-000-391-02	INT-IL FD(FD 12)159/BOUL BUS D	329.48-	13.00-	15.00-
12-000-391-05	INT(159/BOUL BUS DIST)-BOS	3,055.17-	3,300.00-	3,500.00-
159/ BOUL BUSINESS DISTRICT Revenue Total:		241,187.98-	233,313.00-	233,515.00-
159/ BOUL BUSINESS DISTRICT Expenditure Total:		.00	.00	.00
Total 159/ BOUL BUSINESS DISTRICT:		241,187.98-	233,313.00-	233,515.00-

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
Department: 333				
12-333-823-00	Vechile Purchase	170,000.00	.00	.00
Department: 333 Revenue Total:		.00	.00	.00
Department: 333 Expenditure Total:		170,000.00	.00	.00
Total Department: 333		170,000.00	.00	.00

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
159/BOUL BUS DIST EXPENSES				
12-441-613-00	LEGAL (SPEC BUS DIST-FD 12)159	724.08	.00	.00
12-441-615-00	OTHER PROF SERV(SPEC BUS DIST-	500.00	10,000.00	25,000.00
12-441-615-01	MARKETING-SPEC BUS DIST(FD 12)	4,783.80	2,500.00	75,000.00
12-441-757-00	BUS DIST:REFUNDS/REIMBURSEMEN	.00	.00	50,000.00
12-441-811-00	LAND IMPROVEMENTS(FD 12)	6,000.00	.00	.00
12-441-813-00	BUILDING IMPROVE(SPEC BUS DIST	8,200.00	20,000.00	.00
159/BOUL BUS DIST EXPENSES Revenue Total:		.00	.00	.00
159/BOUL BUS DIST EXPENSES Expenditure Total:		20,207.88	32,500.00	150,000.00
Total 159/BOUL BUS DIST EXPENSES:		20,207.88	32,500.00	150,000.00
Total 159/ BOUL BUSINESS DISTRICT:		50,980.10-	200,813.00-	83,515.00-

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
2501 REDEVELOPMENT AREA (DCM)				
13-000-391-05	INT:DCM(2501 REDEV AREA)-BOS	.53-	.00	.00
13-000-911-00	PRINCIPAL PAYMENT	.00	.00	170,000.00
13-000-990-01	INTERFUND TRANSFER	.00	.00	.00
13-000-990-14	TRANSFER FROM 14	.00	.00	170,000.00-
2501 REDEVELOPMENT AREA (DCM) Revenue Total:		.53-	.00	170,000.00-
2501 REDEVELOPMENT AREA (DCM) Expenditure Total:		.00	.00	170,000.00
Total 2501 REDEVELOPMENT AREA (DCM):		.53-	.00	.00
Total 2501 REDEVELOPMENT AREA (DCM):		.53-	.00	.00

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
TIF 1				
14-000-301-00	PROPERTY TAX (TIF 1)	344,700.60-	396,889.00-	345,000.00-
14-000-391-05	INT(TIF 1)-BOS	2,851.92-	3,975.00-	3,200.00-
14-000-392-00	Rental Income	2,100.00-	.00	.00
14-000-612-00	ENGINEERING (TIF 1)	.00	10,000.00	.00
14-000-613-00	LEGAL (TIF 1)	.00	15,000.00	.00
14-000-615-00	OTHER PROF SERV(TIF 1)	525.00	20,000.00	.00
14-000-757-00	TIF 1.REFUND/REIMBURSEMENTS	.00	11,000.00	.00
14-000-813-00	BUILDING IMPROVEMENTS(TIF 1)	576.07	500,000.00	200,000.00
14-000-815-00	STREET IMPROVEMENTS(TIF 1)	185,059.51	100,000.00	16,000.00
14-000-911-00	PRINCIPAL PAYMENT(TIF 1)	9,091.16	9,091.16	.00
14-000-912-00	INTEREST PAYMENT(TIF 1)	2,058.84	2,058.84	.00
14-000-990-13	TRANSFER TO FUND 13	.00	.00	170,000.00
TIF 1 Revenue Total:		349,652.52-	400,864.00-	348,200.00-
TIF 1 Expenditure Total:		197,310.58	667,150.00	386,000.00
Total TIF 1:		152,341.94-	266,286.00	37,800.00
Total TIF 1:		152,341.94-	266,286.00	37,800.00

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
TIF 2				
15-000-301-00	PROPERTY TAX (TIF 2)	25,781.80-	27,864.00-	26,000.00-
15-000-391-05	INT(TIF 2)-BOS	520.27-	482.00-	550.00-
15-000-813-00	BUILDING IMPROVEMENTS(TIF 2)	.00	.00	50,000.00
15-000-990-14	INTERFUND TRANSFER	.00	.00	.00
TIF 2 Revenue Total:		26,302.07-	28,346.00-	26,550.00-
TIF 2 Expenditure Total:		.00	.00	50,000.00
Total TIF 2:		26,302.07-	28,346.00-	23,450.00
Total TIF 2:		26,302.07-	28,346.00-	23,450.00

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
SEWER O&M FUND				
21-000-341-00	SEWER USE CHG-RESIDENT	1,659,233.35-	2,009,238.00-	1,700,000.00-
21-000-342-00	SEW USE CHG-TWP	378,562.56-	453,417.00-	1,000,000.00-
21-000-342-01	Sew Transport Fee - TWP	144.66-	.00	273,048.00-
21-000-343-00	SEWER TAP-ON FEES	17,565.00-	15,000.00-	5,000.00-
21-000-391-02	INTEREST (SEWER) - IL FUNDS	168.06-	11.00-	10.00-
21-000-391-03	INTEREST (SEW)-INVESTMENT	.00	86.00-	150.00-
21-000-391-05	INT(SEWER)-BOS	3,275.24-	5,870.00-	4,000.00-
21-000-396-00	OTHER REVENUES	187.98-	3,000.00-	500.00-
21-000-398-00	LOSS ON DISPOSAL OF ASSETS	.00	.00	.00
21-000-800-00	DEPRECIATION EXPENSE	.00	.00	.00
21-000-990-01	INTERFUND TRANSFER	.00	.00	.00
SEWER O&M FUND Revenue Total:		2,059,136.85-	2,486,622.00-	2,982,708.00-
SEWER O&M FUND Expenditure Total:		.00	.00	.00
Total SEWER O&M FUND:		2,059,136.85-	2,486,622.00-	2,982,708.00-

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
SEWER PLANT				
21-442-502-00	SALARY-FULL TIME (SPLNT)	139,697.82	177,962.00	174,755.00
21-442-511-00	SOCIAL SECURITY	7,496.81	11,034.00	10,835.00
21-442-511-02	MEDICARE EXPENSE	1,753.29	2,580.00	2,534.00
21-442-511-03	ER FUTA Expense	.00	.00	.00
21-442-513-00	IMRF PENSION	23,830.64	24,488.00	22,543.00
21-442-514-00	HEALTH/LIFE INSURANCE	16,967.63	31,914.00	24,470.00
21-442-518-00	UNIFORMS	2,076.91	3,000.00	3,000.00
21-442-600-00	OTHER EXPENSE	1,399.88	500.00	500.00
21-442-601-00	BUILDING MAINTENANCE	5,835.76	4,200.00	5,000.00
21-442-603-00	EQUIPMENT MAINTENANCE	22,588.34	40,000.00	40,000.00
21-442-604-01	VEHICLE MAINTENANCE	3,527.12	4,000.00	4,000.00
21-442-604-09	LOADER	10,133.80	3,000.00	3,000.00
21-442-606-03	SEWER LINES MAINTENANCE	.00	5,000.00	7,000.00
21-442-606-04	SEWER LIFT STATION MAINT	84.00	25,000.00	4,000.00
21-442-608-00	JANITORIAL SERVICES (SEW)	1,500.00	1,000.00	2,000.00
21-442-612-00	ENGINEERING (SEWER)	43,916.35	90,000.00	90,000.00
21-442-613-00	LEGAL - SEWER	8,185.75	5,000.00	10,000.00
21-442-615-00	OTHER PROFESSIONAL SERVICES	659.75	200.00	200.00
21-442-615-02	SLUDGE HAULING	29,575.00	32,000.00	35,000.00
21-442-615-03	SLUDGE TESTING	724.00	1,700.00	1,500.00
21-442-615-04	EPA TESTING	2,233.50	4,100.00	3,000.00
21-442-615-05	ALARM MONITORING (PLANT)	844.80	450.00	500.00
21-442-615-06	GENERATOR SERVICE	6,204.98	8,000.00	8,000.00
21-442-615-07	JULIE LOCATE SERVICE	2,797.46	3,000.00	3,000.00
21-442-615-08	ANNUAL NPDES PERMIT FEES	18,500.00	20,000.00	25,000.00
21-442-622-01	STANDARD LINE & INTERNET-SEWER	6,241.14	1,577.40	5,000.00
21-442-622-02	SEWER CELL PHONES	860.92	1,000.00	1,500.00
21-442-622-04	ALARM SYSTEM (LIFT STATION)	3,905.37	3,000.00	3,500.00
21-442-631-00	TRAINING	1,108.25	2,000.00	2,000.00
21-442-641-01	GAS/ELECTRIC-PLANT	156,601.79	209,353.59	265,000.00
21-442-641-04	GAS/ELECTRIC-LIFT STATION	83,266.63	50,000.00	135,000.00
21-442-642-00	SEWER WATER	.00	250.00	200.00
21-442-643-00	SEWER BILL	52.08	100.00	100.00
21-442-651-00	INSURANCE - SEWER	42,445.75	65,000.00	65,000.00
21-442-654-00	SOFTWARE UPDATES-SEW PLNT	.00	1,000.00	1,000.00
21-442-703-00	GENERATOR FUEL/OIL	40.89	3,000.00	3,000.00
21-442-704-01	OPER SUPPLIES-PLANT	823.16	3,000.00	3,000.00
21-442-704-02	OPER SUPPLIES-LAB	3,355.66	3,000.00	3,000.00
21-442-704-03	OPER SUPPLIES-SEWER LINES	4,019.01	2,000.00	.00
21-442-705-00	SEW SMALL TOOLS	400.18	1,000.00	1,000.00
21-442-706-00	CHEMICALS	32,368.66	40,000.00	40,000.00
21-442-711-00	BUILDING MAINT SUPPLIES	185.34	2,000.00	1,000.00
21-442-712-00	EQUIPMENT MAINT SUPPLIES	10,778.63	12,000.00	50,000.00
21-442-713-00	VEHICLE MAINTENANCE SUPPLIES	.00	500.00	500.00
21-442-715-03	SEW MAINT SUPPLIES-LINES	117.60	1,000.00	.00
21-442-715-04	MAINT SUPPLIES-LIFT STA	1,190.61	3,000.00	.00
21-442-754-00	CONTINGENCY	40.70	.00	.00
21-442-812-01	NEW SEW PLANT EXP(EPA LOAN \$)	75,000.00	.00	.00
21-442-813-00	BUILDING IMPROVEMENTS	8,410.13	3,000.00	3,000.00
21-442-816-00	SEWER CONSTRUCTION	.00	75,000.00	.00
21-442-817-00	SEWER IMPROVEMENTS	74,555.64	349,000.00	820,000.00
21-442-822-01	EQUIP PURCHASE-PLANT	7,845.00	28,960.94	15,000.00
21-442-822-02	EQUIP PURCHASE-LAB	2,095.66	10,400.00	.00
21-442-822-03	EQUIP PURCH-SEWER LINES	23,910.00	51,000.00	.00
21-442-823-00	VEHICLE PURCHASE	274,382.00	300,000.00	30,000.00

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21-442-911-00	PRINCIPAL PAYMENT-SEW.PLT	.00	.00	979,402.00
21-442-912-00	INTEREST PAYMENT-SEW.PLNT	460,085.17	467,632.00	443,980.00
SEWER PLANT Revenue Total:		.00	.00	.00
SEWER PLANT Expenditure Total:		1,624,619.56	2,186,901.93	3,351,019.00
Total SEWER PLANT:		1,624,619.56	2,186,901.93	3,351,019.00

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
SEWER BILLING				
21-443-502-00	SALARY-FULL TIME(SEW BILL	58,744.07	58,249.00	103,600.00
21-443-511-00	SOCIAL SECURITY	2,982.95	3,612.00	6,423.00
21-443-511-02	MEDICARE EXPENSE	697.55	845.00	1,502.00
21-443-511-03	ER FUTA Expense	.00	.00	.00
21-443-513-00	IMRF PENSION	.00	7,026.00	12,459.00
21-443-514-00	HEALTH/LIFE INSURANCE	6,612.69	5,763.00	15,372.00
21-443-600-00	OTHER EXPENSE	183.52	.00	.00
21-443-611-00	ACCOUNTING	26,418.35	29,500.00	12,500.00
21-443-614-00	DATA PROCESSING	12,255.17	10,800.00	16,500.00
21-443-621-00	POSTAGE	11,800.71	9,300.00	13,800.00
21-443-627-00	PRINTING	2,601.90	3,000.00	3,000.00
21-443-631-00	TRAINING-SEWER BILLING	.00	200.00	.00
21-443-633-00	TRAVEL RELATED EXPENSES	.00	450.00	.00
21-443-653-00	SOFTWARE-LICENSING	6,278.00	4,500.00	4,500.00
21-443-656-00	Copier Lease	222.22	.00	1,400.00
21-443-750-00	SEW BILL-IL AM WATER DISCONN	4,854.98	5,100.00	7,650.00
21-443-751-00	Sewer Transport Fee - TWP	.00	.00	273,048.00
21-443-754-00	CONTINGENCY	.00	.00	.00
21-443-757-00	SEWER REFUNDS	788.75	.00	.00
21-443-822-00	EQUIP.PURCHASE-SEW.BILL.	.00	.00	.00
21-443-990-01	TRANSF SEW BILL TO 01	75,396.00	78,000.00	49,895.00
SEWER BILLING Revenue Total:		.00	.00	.00
SEWER BILLING Expenditure Total:		209,469.82	216,345.00	521,649.00
Total SEWER BILLING:		209,469.82	216,345.00	521,649.00
Total SEWER O&M FUND:		225,047.47-	83,375.07-	889,960.00

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
SEWER CAP REPLACE & IMPRV FUND				
22-000-391-03	INTEREST-INVESTMENT	9,239.84-	9,000.00-	9,000.00-
22-000-391-04	INTEREST-BOS	.00	111.00-	.00
22-000-391-05	INT(SEW CAP REPLACE)-BOS	10,005.48-	5,391.00-	5,000.00-
22-000-600-00	Other Expense	25.42	.00	.00
22-000-990-25	INTERFUND TRANSFER	37.10	.00	.00
SEWER CAP REPLACE & IMPRV FUND Revenue Total:		19,245.32-	14,502.00-	14,000.00-
SEWER CAP REPLACE & IMPRV FUND Expenditure Total:		62.52	.00	.00
Total SEWER CAP REPLACE & IMPRV FUND:		19,182.80-	14,502.00-	14,000.00-
Total SEWER CAP REPLACE & IMPRV FUND:		19,182.80-	14,502.00-	14,000.00-

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
SEWER RESERVE FUND				
25-000-391-02	INTEREST (SEWRES) - IL FUNDS	9.54-	.00	10.00-
25-000-391-03	INT (SEW RES)-INVESTMENT	3,304.75-	.00	.00
25-000-391-05	INT(SEW RES)-BOS	98.05-	5,313.00-	3,000.00-
25-000-990-21	INTERFUND TRANSFER	.00	.00	.00
SEWER RESERVE FUND Revenue Total:		3,412.34-	5,313.00-	3,010.00-
SEWER RESERVE FUND Expenditure Total:		.00	.00	.00
Total SEWER RESERVE FUND:		3,412.34-	5,313.00-	3,010.00-
Total SEWER RESERVE FUND:		3,412.34-	5,313.00-	3,010.00-

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
GENERAL OBLIGATION FUND				
31-000-301-00	PROPERTY TAX	210,386.23-	202,255.00-	238,355.00-
31-000-390-00	INTERFUND TRANSFER	.00	.00	.00
31-000-391-05	INT(GEN OBLIG BONDS)-BOS	358.82-	440.00-	475.00-
31-000-396-00	OTHER REVENUE	.00	.00	.00
31-000-397-00	OFS - ISSUANCE OF DEBT	.00	.00	.00
31-000-397-02	OFS - BOND PREMIUM	.00	.00	.00
31-000-600-00	OTHER EXPENSE	22.00	.00	.00
31-000-911-00	PRINCIPAL PAYMENT	190,000.00	190,000.00	200,000.00
31-000-912-00	INTEREST PAYMENT	44,155.00	44,155.00	40,355.00
31-000-913-00	FISCAL AGENT FEE	350.00	400.00	350.00
31-000-991-00	OFU - PAYMENT TO BOND AGENT	.00	.00	.00
GENERAL OBLIGATION FUND Revenue Total:		210,745.05-	202,695.00-	238,830.00-
GENERAL OBLIGATION FUND Expenditure Total:		234,527.00	234,555.00	240,705.00
Total GENERAL OBLIGATION FUND:		23,781.95	31,860.00	1,875.00
Total GENERAL OBLIGATION FUND:		23,781.95	31,860.00	1,875.00

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
FIRE HOUSE SITE CONSTRUCTION				
32-000-390-31	INTERFUND TRANSFER	.00	.00	.00
32-000-391-03	INT(FIRE CONSTRUCT)-INVESTMENT	.00	.00	.00
32-000-391-05	INT(FIRE HOUSE CONST)-BOS	.22-	.00	.00
32-000-600-00	OTHER EXPENSE	.00	.00	.00
32-000-912-00	INTEREST PAYMENT	.00	.00	.00
32-000-991-00	PAYMENT TO BOND AGENT	.00	.00	.00
FIRE HOUSE SITE CONSTRUCTION Revenue Total:		.22-	.00	.00
FIRE HOUSE SITE CONSTRUCTION Expenditure Total:		.00	.00	.00
Total FIRE HOUSE SITE CONSTRUCTION:		.22-	.00	.00
Total FIRE HOUSE SITE CONSTRUCTION:		.22-	.00	.00

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
CAPITAL FUND ASSETS				
97-000-384-00	NON-FEDERAL GRANTS	.00	.00	53,735.00-
97-000-390-01	INTERFUND TRANSFER	430,808.46-	209,356.04-	219,672.85-
97-000-950-00	Other Financing Sources	26,765.00-	.00	.00
CAPITAL FUND ASSETS Revenue Total:		457,573.46-	209,356.04-	273,407.85-
CAPITAL FUND ASSETS Expenditure Total:		.00	.00	.00
Total CAPITAL FUND ASSETS:		457,573.46-	209,356.04-	273,407.85-

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
CS CAPITAL EXPENSE				
97-110-813-00	BUILDING IMPROVEMENTS	.00	27,200.00	.00
97-110-821-00	LAND PURCHASE	.00	.00	.00
97-110-822-00	EQUIP / SOFTWARE PURCH & LEASE	9,574.24	9,693.00	.00
CS CAPITAL EXPENSE Revenue Total:		.00	.00	.00
CS CAPITAL EXPENSE Expenditure Total:		9,574.24	36,893.00	.00
Total CS CAPITAL EXPENSE:		9,574.24	36,893.00	.00

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
B&Z CAPITAL EXPENSE				
97-225-822-00	B & Z EQUIPMENT PURCHASE	.00	230.00	2,000.00
B&Z CAPITAL EXPENSE Revenue Total:		.00	.00	.00
B&Z CAPITAL EXPENSE Expenditure Total:		.00	230.00	2,000.00
Total B&Z CAPITAL EXPENSE:		.00	230.00	2,000.00

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
POLICE CAPITAL EXPENSE				
97-331-812-00	BUILDING CONSTRUCTION	.00	25,000.00	15,000.00
97-331-813-00	BUILDING IMPROVEMENTS	.00	.00	12,500.00
97-331-816-00	INFRASTRUCTURE MAINTENANCE	.00	.00	.00
97-331-822-00	EQUIP PURCHASE/LEASE	21,907.16	58,316.00	70,350.00
97-331-823-00	VEHICLE LEASE/PURCHASE	32,842.18	16,200.00	17,400.00
97-331-901-00	PRINCIPAL PAYMENTS ON LOANS	22,974.80	17,295.03	38,500.00
97-331-902-00	INTEREST EXPENSE	275.53	163.01	378.00
POLICE CAPITAL EXPENSE Revenue Total:		.00	.00	.00
POLICE CAPITAL EXPENSE Expenditure Total:		77,799.67	116,974.04	154,128.00
Total POLICE CAPITAL EXPENSE:		77,799.67	116,974.04	154,128.00

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
FIRE CAPITAL EXPENSE				
97-333-813-00	(FIRE)BUILDING IMPROVEMENTS	580.72	.00	.00
97-333-814-00	Training Ground	.00	.00	.00
97-333-816-00	INFRASTRUCTURE MAINTENANCE	3,734.68	1,300.00	.00
97-333-822-00	EQUIPMENT / SOFTWARE PURCHASE	27,296.26	30,292.00	68,141.00
97-333-823-00	VEHICLE PURCHASE	343,111.94	6,867.00	32,935.85
97-333-824-00	INFRASTRUCTURE PURCHASE	.00	.00	.00
97-333-902-00	Interest Expense	783.87	.00	2,703.00
FIRE CAPITAL EXPENSE Revenue Total:		.00	.00	.00
FIRE CAPITAL EXPENSE Expenditure Total:		375,507.47	38,459.00	103,779.85
Total FIRE CAPITAL EXPENSE:		375,507.47	38,459.00	103,779.85

Formatted Account Number	Account Title	FY2015 Current Year YTD Actual	FY2015 Budget	FY 2016 Requested Budget
PARK CAPITAL EXPENSE				
97-551-811-00	LAND IMPROVEMENTS	4,652.60	10,500.00	3,500.00
97-551-813-00	BUILDING IMPROVEMENTS	.00	5,000.00	10,000.00
97-551-821-00	PARK LAND PURCHASE	.00	.00	.00
97-551-822-00	EQUIPMENT PURCHASE	1,300.00	1,300.00	.00
PARK CAPITAL EXPENSE Revenue Total:		.00	.00	.00
PARK CAPITAL EXPENSE Expenditure Total:		5,952.60	16,800.00	13,500.00
Total PARK CAPITAL EXPENSE:		5,952.60	16,800.00	13,500.00
Total CAPITAL FUND ASSETS:		11,260.52	.00	.00

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NHMR CAPITAL & MAINT. FUND				
99-000-305-00	Road & Bridge Tax	.00	.00	.00
99-000-306-02	SALES TAX (1/2%) NON-HOME RULE	344,831.82-	370,000.00-	375,000.00-
99-000-372-00	FEDERAL GRANTS	.00	.00	.00
99-000-384-00	NON-FEDERAL GRANTS	.00	.00	.00
99-000-390-01	INTERFUND TRANSFER	.00	.00	.00
99-000-391-02	INTEREST(CAP IMP) - IL FUNDS	29.85-	10.00-	20.00-
99-000-391-05	INT(CAP IMPROVE)-BOS	376.62-	1,301.00-	500.00-
99-000-396-00	OTHER REVENUES	.00	.00	.00
99-000-901-00	PRINCIPAL PAYMENTS ON LOANS	2,094.87	.00	.00
99-000-902-00	INTEREST EXPENSE	24.58	.00	.00
99-000-950-00	OTHER FINANCING SOURCES	.00	.00	.00
99-000-990-01	INTERFUND TRANSFER	.00	.00	.00
NHMR CAPITAL & MAINT. FUND Revenue Total:		345,238.29-	371,311.00-	375,520.00-
NHMR CAPITAL & MAINT. FUND Expenditure Total:		2,119.45	.00	.00
Total NHMR CAPITAL & MAINT. FUND:		343,118.84-	371,311.00-	375,520.00-

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STREET DEPARTMENT				
99-441-813-00	BUILDING IMPROVEMENTS	1,383.28	4,000.00	.00
99-441-815-00	STREET IMPROVEMENTS	403,991.76	385,000.00	230,000.00
99-441-819-00	STORM SEWER IMPROVEMENTS	1,010.00	2,500.00	2,500.00
99-441-822-00	EQUIPMENT / SOFTWARE PURCHASE	3,400.00	4,000.00	.00
99-441-823-00	VEHICLE PURCHASE	24,000.00	24,000.00	33,373.00
STREET DEPARTMENT Revenue Total:		.00	.00	.00
STREET DEPARTMENT Expenditure Total:		433,785.04	419,500.00	265,873.00
Total STREET DEPARTMENT:		433,785.04	419,500.00	265,873.00
Total NHMR CAPITAL & MAINT. FUND:		90,666.20	48,189.00	109,647.00-
Grand Totals:		212,679.38-	216,404.55	955,016.73