

**VILLAGE OF FOX RIVER GROVE
ESTIMATED REVENUE / EXPENSE BUDGET - 2014/2015**

	REVENUE	EXPENSE	DIFFERENCE
GENERAL FUND			
GENERAL FUND REVENUE	2,251,272		
BOARD OF TRUSTEES		187,885	
ADMINISTRATION		266,370	
BUILDING		58,155	
POLICE		931,397	
STREETS & PARKS		565,145	
TOTAL GENERAL FUND	2,251,272	2,008,952	242,320
ENTERPRISE FUNDS			
WATER & SEWER FUND REVENUE	1,350,643		
WATER		645,228	
SEWER		693,495	
TOTAL WATER SEWER	1,350,643	1,338,723	11,920
PARKING LOT FUND	66,000	66,500	(500)
SPECIAL FUNDS			
RETIREMENT FUND	223,881	208,027	15,854
INSURANCE FUND	171,900	171,500	400
MOTOR FUEL TAX (MFT) FUND	143,462	148,613	(5,151)
CAPITAL PROJECT FUNDS			
GENERAL CAPITAL FUND	352,332	541,291	
COMMUNITY ENHANCEMENT CAPITAL FUND	483,750	908,572	
WATER/SEWER CAPITAL FUND	399,142	587,982	
NON-OPERATING FUNDS			
TIF #1 FUND	501,000	596,346	(95,346)
TIF #2 (DOWNTOWN) FUND	3,700	76,200	(72,500)
POLICE VEHICLES FUND	4,535	-	4,535
PUBLIC WORKS FACILITY FUND	1,000	3,118,905	(3,117,905)
DUI FUND	3,420	750	2,670
AUDIT FUND	22,010	22,000	10
SSA GARDNER FUND	4,530	8,000	(3,470)
SSA PICNIC GROVE FUND	1,440	2,800	(1,360)
SSA HUNTERS FARM FUND	5,020	7,000	(1,980)
SSA TALON FUND	2,040	2,900	(860)
GO BUILDING BOND FUND	121,554	122,214	(660)
NARCOTICS FUND	360	350	10
POLICE PENSION FUND	431,650	435,550	(3,900)
ELECTRONIC CITATION FUND	700	350	350

GENERAL FUND REVENUE

BUDGET 2014/2015

REAL ESTATE TAXES		
10-00-31-30100	PROPERTY TAX	229,557
10-00-31-30300	PROPERTY TAX - POLICE PROTECTION	45,000
10-00-31-30400	PROPERTY TAX - CROSSING GUARD	2,200
10-00-31-30500	F.I.C.A. R.E. TAX	-
10-00-31-30700	I.M.R.F. R.E. TAX	-
TOTAL REAL ESTATE TAXES		276,757

INTERGOVERNMENTAL		
10-00-32-30200	PROPERTY TAX - ROAD & BRIDGE	55,000
10-00-32-31300	REPLACEMENT TAX	9,500
10-00-32-31500	ILLINOIS INCOME TAX	474,700
10-00-32-31600	SALES TAX	510,750
10-00-32-31610	STATE USE TAX	86,401
10-00-32-31700	ELECTRICITY SURCHARGE	133,250
10-00-32-33000	SIMPLIFIED MUNICIPAL TAX	174,250
TOTAL INTERGOVERNMENTAL		1,443,851

LICENSES, PERMITS & FEES		
10-00-33-33100	BUILDING PERMITS	30,000
10-00-33-33300	CABLE TV FRANCHISE	76,875
10-00-33-33400	BUSINESS / VENDING / GAMING	27,750
10-00-33-34100	COURT FINES	108,000
10-00-33-34200	LOCAL TRAFFIC FINES	36,000
10-00-33-34400	WEIGHT PERMITS	2,500
10-00-33-34600	LIQUOR LICENSE FEES	23,500
10-00-33-34900	OTHER LICENSES & FEES	2,500
10-00-33-35600	ZONING HEARING FEES	1,200
10-00-33-62200	WATER TOWER LEASE	-
10-00-33-62300	GAS REBATE	9,000
10-00-33-62600	FUEL/OIL REIMBURSEMENT REVENUE	-
10-00-33-62700	SENIOR GARBAGE STICKERS	6,760
10-00-33-62800	ELECTRIC AGGREGATION	-
10-00-38-32500	APARTMENT INSPECTION FEES	2,500
TOTAL LICENSES, PERMITS & FEES		326,585

OTHER/INTERFUND EXPENSES		
10-00-28-31900	INTEREST	42,750
10-00-33-32900	MISCELLANEOUS INCOME	24,293
10-00-34-61100	SPECIAL EVENTS / FIREWORKS	13,500
10-00-34-61700	LABOR REIMBURSEMENTS	27,600
10-00-38-32600	TRANSFER W/S (TAX RECAPTURE)	80,486
10-00-38-32700	POLICE LABOR REDLIGHT	15,450
10-00-39-30000	INTEREST REBATE	-
TOTAL OTHER/INTERFUND EXPENSES		204,079

NON-REOCCURRING

GENERAL FUND REVENUE

**BUDGET
2014/2015**

10-00-37-42000	DCEO / BUILD IL	-
TOTAL NON-REOCCURRING		-

TOTAL GENERAL FUND REVENUES		2,251,272
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BOARD OF TRUSTEES / COMMISSIONS

BUDGET 2014/2015

SALARY & BENEFITS		
10-01-09-40100	SALARIES - PRESIDENT	4,300
10-01-09-40200	SALARIES - TRUSTEES (6)	16,200
10-01-09-40300	SALARIES - SECRETARY ZBA/PEDC/PARKS	1,900
10-01-09-40400	SALARIES - ZONING BD OF APPEALS	840
10-01-09-40500	SALARIES - PEDC	1,680
10-01-09-40900	SALARIES - PARK COMMISSION	1,400
10-01-09-40600	SALARIES - SPECIAL EVENTS	1,680
10-01-09-40800	EMPLOYEE ASSISTANCE PROGRAM	1,925
10-01-10-45200	TRAVEL/TRAINING/MEETINGS	750
TOTAL SALARY & BENEFITS EXPENSES		30,675

CONTRACTUAL		
10-01-10-43200	CONSULTING SERVICES	20,000
10-01-10-43300	LEGAL SERVICE	51,500
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	46,350
10-01-10-43600	HOLIDAY DECORATIONS	6,000
TOTAL CONTRACTUAL EXPENSES		123,850

OTHER		
10-01-10-43500	SPECIAL EVENTS PROGRAM	14,150
10-01-10-43510	SPECIAL EVENTS COMMITTEE	2,000
10-01-10-45100	MEMBERSHIP DUES	5,450
10-01-10-52000	CONTINGENT	5,000
10-01-10-51800	SENIOR GARBAGE STICKERS	6,760
TOTAL OTHER EXPENSES		33,360

TOTAL BOARD OF TRUSTEES EXPENSES		187,885
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ADMINISTRATION

BUDGET 2014/2015

SALARY & BENEFITS		
10-20-09-40000	SALARIES	142,501
10-20-09-40500	PART-TIME SALARIES	3,843
10-20-09-40800	SICK DAY REIMBURSEMENT	2,160
10-20-09-40300	OVERTIME	1,500
10-20-09-41100	HEALTH INSURANCE (S)	19,416
10-20-09-40700	VEHICLE ALLOWANCE	1,685
10-20-10-45200	TRAVEL / TRAINING / MEETINGS (S)	4,500
TOTAL SALARY & BENEFITS EXPENSES		175,605

CONTRACTUAL		
10-20-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	7,000
10-20-10-42500	FINANCE ASSISTANCE (S)	12,000
10-20-10-42600	FINANCE SOFTWARE	8,560
10-20-10-43100	COMPUTER SERVICES	19,000
TOTAL CONTRACTUAL EXPENSES		46,560

OTHER		
10-20-10-44100	POSTAGE	5,500
10-20-10-44200	COMMUNICATIONS (S)	11,105
10-20-10-44300	PUBLICATIONS	2,500
10-20-10-45100	MEMBERSHIP DUES	2,000
10-20-10-44410	NEWSLETTER	4,700
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT	11,000
10-20-10-48000	NEW EQUIPMENT	5,900
10-20-10-52000	CONTINGENT	1,500
TOTAL OTHER EXPENSES		44,205

TOTAL ADMINISTRATION EXPENSES		266,370
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BUILDING

**BUDGET
2014/2015**

SALARY & BENEFITS		
10-40-09-40100	BUILDING & ZONING OFFICIAL, PART-TIME	-
TOTAL SALARY & BENEFITS EXPENSES		-

CONTRACTUAL		
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	50,000
10-40-10-43200	CONSULTANTS: PLG / ZON / ECO DEV	750
10-40-10-43900	PROGRAM INSPECTIONS (APT/ELEV/PLUMB)	4,930
TOTAL CONTRACTUAL EXPENSES		55,680

OTHER		
10-40-10-44000	MAPS	400
10-40-10-45100	MEMBERSHIP DUES	275
10-40-10-44400	PRINTING	400
10-40-10-44500	BUILDING CODE PUBLICATIONS	900
10-40-10-51900	MISCELLANEOUS EXPENSE	500
TOTAL OTHER EXPENSES		2,475

TOTAL BUILDING EXPENSES		58,155
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POLICE

BUDGET 2014/2015

SALARY & BENEFITS		
10-50-09-40000	SALARIES	176,259
10-50-09-40100	CHIEF OF POLICE	-
10-50-09-40120	SERGEANT	-
10-50-09-40200	POLICE OFFICERS	412,766
10-50-09-40230	MECHANIC	-
10-50-09-40220	PART-TIME POLICE OFFICERS	25,000
10-50-09-40210	PART-TIME RECORDS CLERK	23,712
10-50-09-40300	OVERTIME	33,000
10-50-09-40240	CROSSING GUARD	2,200
10-50-09-40800	SICK DAY REIMBURSEMENT	6,500
10-50-09-41100	HEALTH INSURANCE (S)	122,110
10-50-09-41700	UNIFORM ALLOWANCE	5,650
10-50-10-45200	TRAVEL / TRAINING / MEETINGS	7,800
TOTAL SALARY & BENEFITS EXPENSES		814,997
CONTRACTUAL		
10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	3,500
10-50-10-44600	DISPATCHING AGREEMENT	51,000
10-50-10-48400	BLOOD BORNE PATHOGENS/DRUG TESTING	1,000
TOTAL CONTRACTUAL EXPENSES		55,500
OTHER		
10-50-10-42800	VEHICLE MAINTENANCE / REPAIRS	5,000
10-50-10-44200	COMMUNICATIONS (S)	15,500
10-50-10-44400	PRINTING	700
10-50-10-45100	MEMBERSHIP DUES	2,200
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	1,500
10-50-10-48200	FUEL AND OIL (S)	26,000
10-50-09-50200	NEW HIRE PROCESS	1,000
10-50-10-48000	NEW EQUIPMENT	6,000
10-50-10-52000	CONTINGENT	3,000
TOTAL OTHER EXPENSES		60,900
TOTAL POLICE EXPENSES		931,397

STREETS AND PARKS

BUDGET 2014/2015

SALARY & BENEFITS		
10-60-09-40000	SALARIES	177,388
10-60-09-40510	SEASONAL EMPLOYEES (S)	19,584
10-60-09-40300	OVERTIME	20,000
10-60-09-40800	SICK DAY REIMBURSEMENT	2,900
10-60-09-40900	CERTIFICATION	500
10-60-09-41100	HEALTH INSURANCE (S)	37,957
10-60-09-41700	UNIFORM ALLOWANCE (S)	3,000
10-60-10-45200	TRAVEL / TRAINING / MEETINGS (S)	1,500
TOTAL SALARY & BENEFITS EXPENSES		262,829

CONTRACTUAL		
10-60-10-42100	BUILDING MAINTENANCE / REPAIRS	24,400
10-60-10-42900	TREES MAINTENANCE / REPAIRS	15,000
10-60-10-42700	STORM SEWERS MAINTENANCE / REPAIRS	12,000
10-60-10-43000	LANDSCAPE MAINTENANCE	3,000
10-60-10-42910	SIDEWALK MAINTENANCE / REPAIRS	20,000
10-60-10-43200	CONSULTING SERVICES	4,400
10-60-10-43300	STRIPING	6,000
TOTAL CONTRACTUAL EXPENSES		84,800

OTHER		
10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	16,000
10-60-10-42300	ROADS MAINTENANCE / REPAIRS	8,000
10-60-10-42400	PARK MAINTENANCE / REPAIRS	15,700
10-60-10-42800	VEHICLE MAINTENANCE / REPAIRS (S)	15,000
10-60-10-43400	DE-ICING MATERIALS	35,200
10-60-10-43410	STREET SIGNS	2,000
10-60-10-44200	COMMUNICATIONS (S)	8,456
10-60-10-45100	MEMBERSHIP DUES	510
10-60-10-46100	UTILITY - NATURAL GAS	10,500
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	28,000
10-60-10-46300	STREET LIGHT MAINTENANCE / REPAIRS	4,000
10-60-10-47000	RENTAL OF EQUIPMENT	600
10-60-10-48200	FUEL & OIL (S)	31,850
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	9,000
10-60-10-49000	50/50 TREE REPLACEMENT	10,000
10-60-10-48000	NEW EQUIPMENT	11,700
10-60-10-54500	IEPA NPDES STORMWATER PERMIT	1,000
10-60-10-52000	CONTINGENT	10,000
TOTAL OTHER EXPENSES		217,516

TOTAL STREETS & PARKS EXPENSES		565,145
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WATER / SEWER REVENUE

**BUDGET
2014/2015**

WATER / SEWER REVENUES		
20-02-38-37600	WATER & SEWER CHARGE	999,523
20-02-38-37700	GOOD SHEPHERD HOSPITAL	112,802
20-02-38-37900	SEWER ONLY	-
20-02-38-38200	LAKE BARRINGTON CONTRACT SERVICE	70,401
20-02-38-38300	LB INDUSTRIAL PARK SEWER USAGE	148,667
20-04-39-39500	INTEREST REBATE BUILD AMERICA	-
20-04-39-39100	INTEREST	14,250
20-04-39-39200	OTHER INCOME	5,000
TOTAL WATER / SEWER REVENUES		1,350,643

WATER EXPENSE

BUDGET 2014/2015

SALARY & BENEFITS		
20-02-09-40000	SALARIES	227,903
20-02-09-40500	PART-TIME SALARIES	7,839
20-02-09-40510	SEASONAL EMPLOYEES (S)	6,528
20-02-09-40300	OVERTIME	10,000
20-02-09-40800	SICK DAY REIMBURSEMENT	2,040
20-02-09-40900	CERTIFICATIONS	1,400
20-02-09-41100	HEALTH INSURANCE (S)	34,814
20-02-09-41700	UNIFORM ALLOWANCE (S)	1,600
20-02-09-41400	IMRF EMPLOYER CONTRIBUTION	21,733
20-02-09-50000	FICA - EMPLOYER CONTRIBUTION	19,421
20-02-09-40700	VEHICLE ALLOWANCE (S)	718
20-02-10-45200	TRAVEL / TRAINING / MEETINGS (S)	1,350
TOTAL SALARY & BENEFITS EXPENSES		335,346
CONTRACTUAL		
20-02-10-42500	FINANCE ASSISTANCE (S)	4,000
20-02-10-43000	LANDSCAPE MAINTENANCE	4,200
20-02-10-43200	CONSULTING SERVICES	7,500
20-02-10-48710	LAB TESTING	9,000
TOTAL CONTRACTUAL EXPENSES		24,700
OTHER		
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	16,000
20-02-10-42000	WATER LINE MAINTENANCE / REPAIRS	20,000
20-02-10-42800	VEHICLE MAINTENANCE / REPAIRS (S)	4,500
20-02-10-44100	POSTAGE	2,950
20-02-10-44200	COMMUNICATIONS (S)	9,718
20-02-10-45100	MEMBERSHIP DUES	1,718
20-02-10-46100	UTILITY - NATURAL GAS	9,800
20-02-10-46200	UTILITY - ELECTRIC	32,000
20-02-10-47200	TAX RECAPTURE TO GENERAL FUND	80,486
20-02-10-48900	CROSS CONNECTION PROGRAM	11,225
20-02-10-48200	FUEL & OIL (S)	9,100
20-02-10-48600	WATER METERS	3,500
20-02-10-48500	CHEMICAL SUPPLIES	17,000
20-02-10-48700	LABORATORY SUPPLIES	6,500
20-02-10-50000	LIABILITY INSURANCE CONTRIBUTION	39,450
20-02-10-48000	NEW EQUIPMENT	11,000
20-02-10-54510	IEPA TESTING FEES	235
20-02-10-52000	CONTINGENT	10,000
TOTAL OTHER EXPENSES		285,182
TOTAL WATER EXPENSES		645,228

SEWER EXPENSE

BUDGET 2014/2015

SALARY & BENEFITS		
20-03-09-40000	SALARIES	266,803
20-03-09-40500	PART-TIME SALARIES	7,839
20-03-09-40510	SEASONAL EMPLOYEES (S)	6,528
20-03-09-40300	OVERTIME	15,000
20-03-09-40800	SICK DAY REIMBURSEMENT	3,060
20-03-09-40900	CERTIFICATIONS	2,100
20-03-09-41100	HEALTH INSURANCE (S)	41,741
20-03-09-41700	UNIFORM ALLOWANCE (S)	1,600
20-03-09-41400	IMRF EMPLOYER CONTRIBUTION	25,257
20-03-09-50000	FICA - EMPLOYER CONTRIBUTION	22,471
20-03-09-40700	VEHICLE ALLOWANCE (S)	718
20-03-10-45200	TRAVEL / TRAINING / MEETINGS (S)	1,350
TOTAL SALARY & BENEFITS EXPENSES		394,467

CONTRACTUAL		
20-03-10-42500	FINANCE ASSISTANCE (S)	4,000
20-03-10-43000	LANDSCAPE MAINTENANCE	3,360
20-03-10-43200	CONSULTING SERVICES	2,500
20-03-10-46400	SLUDGE DISPOSAL FEES	27,000
20-03-10-48710	LAB TESTING	9,000
TOTAL CONTRACTUAL EXPENSES		45,860

OTHER		
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE / REPAIRS	31,000
20-03-10-42000	SEWER LINE MAINTENANCE / REPAIRS	12,000
20-03-10-42800	VEHICLE MAINTENANCE / REPAIRS (S)	4,000
20-03-10-44100	POSTAGE	2,500
20-03-10-44200	COMMUNICATIONS (S)	9,718
20-03-10-45100	MEMBERSHIP DUES	200
20-03-10-46100	UTILITY - NATURAL GAS	12,000
20-03-10-46200	UTILITY - ELECTRIC	75,000
20-03-10-48200	FUEL & OIL (S)	9,100
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	8,800
20-03-10-48500	CHEMICAL SUPPLIES	6,500
20-03-10-48700	LABORATORY SUPPLIES	3,000
20-03-10-50000	LIABILITY INSURANCE CONTRIBUTION	39,450
20-03-10-48000	NEW EQUIPMENT	11,900
20-03-10-54500	IEPA PERMIT FEES	18,000
20-03-10-52000	CONTINGENT	10,000
TOTAL OTHER EXPENSES		253,168

TOTAL SEWER EXPENSES		693,495
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PARKING LOT FUND

BUDGET 2014/2015

REVENUES		
26-00-38-30100	UNION PACIFIC PARKING LOT	32,500
26-00-38-30200	METRA PARKING LOT	30,000
26-00-38-30300	METRA LAWN / SNOW REIMBURSEMENTS	3,000
26-00-34-31900	INTEREST	500
TOTAL PARKING LOT FUND REVENUES		66,000

EXPENSES		
CONTRACTUAL		
26-00-10-52100	OPERATING EXPENSE	8,000
26-00-10-43000	LANDSCAPE MAINTENANCE	9,800
26-00-10-53000	CAPITAL PROJECTS	15,000
TOTAL CONTRACTUAL EXPENSES		32,800

OTHER		
26-00-10-46200	UTILITY - ELECTRIC	2,800
26-00-10-52200	INTERFUND LABOR EXPENSE (TO GF S&P)	15,600
26-00-10-52500	INTERFUND LABOR EXPENSE (TO GF PD)	4,000
26-00-10-52700	UNION PACIFIC REIMBURSEMENT	10,800
26-00-10-52000	CONTINGENT	500
TOTAL OTHER EXPENSES		33,700

TOTAL PARKING LOT FUND EXPENSES		66,500
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RETIREMENT FUND

**BUDGET
2014/2015**

REVENUES		
12-00-31-30100	GENERAL FUND FICA	90,000
12-00-31-30200	WATER / SEWER FUND FICA	41,891
12-00-31-30300	GENERAL FUND IMRF	45,000
12-00-31-30400	WATER / SEWER FUND IMRF	46,990
TOTAL RETIREMENT FUND REVENUES		223,881

EXPENSES		
12-00-22-20100	GENERAL FUND FICA	85,497
12-00-22-20110	WATER / SEWER FUND FICA	41,891
12-00-22-20300	GENERAL FUND - IMRF	33,649
12-00-22-20310	WATER / SEWER FUND - IMRF	46,990
TOTAL RETIREMENT FUND EXPENSES		208,027

INSURANCE FUND

**BUDGET
2014/2015**

REVENUES		
16-00-31-30100	PROPERTY TAX	93,000
16-00-34-60500	WATER / SEWER CONTRIBUTION	78,900
TOTAL INSURANCE FUND REVENUES		171,900

EXPENSES		
16-00-10-51900	MISCELLANEOUS EXPENSE	5,000
16-00-10-50600	LIABILITY INSURANCE PREMIUM	155,000
16-00-10-50700	LIABILITY-UNEMPLOYMENT INS.	11,500
TOTAL INSURANCE FUND EXPENSES		171,500

MOTOR FUEL TAX (MFT) FUND

**BUDGET
2014/2015**

REVENUES		
60-00-32-31400	MOTOR FUEL TAX	117,952
60-00-32-32900	MISCELLANEOUS REVENUE	100
60-00-34-31900	INTEREST	150
60-00-34-32000	BOND INTEREST REBATE	25,260
TOTAL MFT FUND REVENUES		143,462

EXPENSES		
60-00-26-23000	DEBT SERVICE TO RD BOND PRINCIPAL	128,613
60-60-26-23100	ROAD PROGRAM BOND INT	-
60-00-10-55000	PATCHING / CRACK SEALING	20,000
TOTAL MFT FUND EXPENSES		148,613

GENERAL CAPITAL FUND

BUDGET 2014/2015

REVENUES		
11-00-38-62200	WATER TOWER LEASE	185,804
11-00-38-30100	NATURAL GAS SURCHARGE	71,500
11-00-38-30200	VEHICLE STICKERS	65,000
11-00-38-30000	INTEREST REBATE BUILD AMERICA BOND	30,028
TOTAL REVENUES		352,332

EXPENSES		
11-00-10-83000	PHASE 2 / GARAGE DESIGN DEBT (20%) (S)	19,797
11-00-10-84100	PUBLIC WORKS FACILITY DEBT (50%) (S)	85,794
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	20,000
11-00-10-45000	POLICE TRUNK REPEATERS	11,200
11-00-10-45500	POLICE VEHICLES	62,000
11-00-10-46000	WELCOME SIGNS (3)	14,000
11-00-10-46100	LED WELCOME SIGN	30,000
11-00-10-46800	SIDEWALK REPLACEMENT	-
11-00-10-46500	DUMP BODY REPLACEMENT	-
11-00-10-46900	50/50 SIDEWALK REPLACEMENT PROGRAM	-
11-00-10-47000	COMPUTER SERVER	-
11-00-10-42110	HANDICAP ACCESS DOORS	8,000
11-00-10-58100	PUBLIC WORKS VEHICLES (50%) (S)	109,000
11-00-10-42600	FINANCE & BUILDING SOFTWARE (50%) (S)	45,000
11-00-10-42610	RECORDS MANAGEMENT SYSTEM (50%) (S)	6,000
11-00-10-42620	RECORDS SCANNING PROJECT (50%) (S)	17,500
11-00-10-42630	DOCUMENT IMAGING SYSTEM (50%) (S)	7,500
11-00-10-58200	PD FURNITURE & CARPET	26,000
11-00-10-42310	ALGONQUIN ROAD CULVERT REPAIR	13,000
11-00-10-48000	MOWER	13,500
11-00-10-42920	EMERALD ASH BORER TREE REMOVAL	53,000
TOTAL EXPENSES		541,291

COMMUNITY ENHANCEMENT CAPITAL FUND

BUDGET 2014/2015

REVENUES		
50-00-31-30100	REDSPEED ILLINOIS	467,000
50-00-31-30200	REDSPEED COLLECTIONS	8,000
50-00-31-30300	PARKS FUNDRAISING	8,000
50-00-34-31900	INTEREST	750
TOTAL REVENUES		483,750

OPERATING EXPENSES		
50-00-09-43000	PERSONNEL SERVICES (TRANSFER TO GF)	15,450
50-00-10-43300	REDSPEED LEGAL SERVICES	2,000
50-00-10-43400	ADMINISTRATIVE ADJUDICATION HEARING	8,000
TOTAL OPERATING EXPENSES		25,450

CAPITAL EXPENSES		
50-00-10-55200	DEPOT CAMERAS	4,000
50-00-10-55300	TASERS (2)	-
50-00-10-55400	PARK UPGRADES	-
50-00-10-42300	ROAD RESURFACING	750,000
50-00-10-43600	FACADE GRANT PROGRAM	75,000
50-00-10-42500	ECONOMIC DEVELOPMENT CONTINGENCY	-
50-00-10-42410	PARKS PROJECTS	41,622
50-00-10-42420	PARKS PROJECTS (DONATIONS)	7,500
50-00-10-52000	CONTINGENT	5,000
TOTAL CAPITAL EXPENSES		883,122

TOTAL EXPENSES		908,572
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WATER / SEWER CAPITAL FUND

BUDGET 2014/2015

REVENUES		
21-00-38-37600	WATER & SEWER CHARGE	256,114
21-00-38-37900	SEWER ONLY	108,000
21-00-39-39500	INTEREST REBATE BUILD AMERICA BOND	30,028
21-00-39-31000	CONNECTION FEES	5,000
TOTAL REVENUES		399,142

EXPENSES		
21-00-10-83000	PHASE 2 / GARAGE DESIGN DEBT (80%) (S)	79,188
21-00-10-84100	PUBLIC WORKS FACILITY DEBT (50%) (S)	85,794
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	20,000
21-00-10-40500	AIRLINE REPAIR-DIGESTER / CONTROL BUILD	60,000
21-00-10-41000	SEPTIC TANK REPLACEMENT	40,000
21-00-10-41500	MANHOLE REHAB	10,000
21-00-10-42000	WELL REHABILITATION	-
21-00-10-42500	GRIT TANK-IBEAM / WALKWAY	18,000
21-00-10-58100	PUBLIC WORKS VEHICLES (50%) (S)	109,000
21-00-10-42600	FINANCE & BUILDING SOFTWARE (50%) (S)	45,000
21-00-10-42610	RECORDS MANAGEMENT SYSTEM (50%) (S)	6,000
21-00-10-42620	RECORDS SCANNING PROJECT (50%) (S)	17,500
21-00-10-42630	DOCUMENT IMAGING SYSTEM (50%) (S)	7,500
21-00-10-42640	SCADA SOFTWARE	70,000
21-00-10-42200	MISCELLANEOUS EQUIPMENT / REPAIRS	20,000
TOTAL EXPENSES		587,982

TIF #1 FUND

BUDGET 2014/2015

REVENUES		
17-00-28-30000	TIF R.E. REVENUE	500,000
17-00-28-31600	TIF SALES TAX	-
17-00-28-31900	INTEREST	1,000
TOTAL REVENUES		501,000

EXPENSES		
17-00-10-30500	TIF SALES TAX REIMBURSEMENT	-
17-00-10-43300	TIF LEGAL FEES	5,000
17-00-10-44100	POSTAGE	100
17-00-10-50100	ADMINISTRATIVE EXPENSE	20,000
17-00-10-50800	OTHER ELIGIBLE PROJECTS	50,000
17-00-10-18000	PURCHASE OF PROPERTY	1,000
17-00-10-50200	PHASE I \$1,600,003 NOTE	216,046
17-00-10-50300	PHASE 2 NOTE (999,300 MAX)	145,000
17-00-10-50400	STONE HILL NOTE (475,000 MAX)	34,200
17-00-10-50700	PHASE I 1,600,003 NOTE INTEREST	-
17-00-10-50800	PHASE 2 294,819.69 NOTE INTEREST	-
17-00-10-50900	STONE HILL \$475,000 NOTE INTEREST	-
17-00-10-51000	BUCHANAN / WALGREENS 1.5M NOTE IN	125,000
17-00-10-51500	DOWNTOWN PARKING LOT	-
TOTAL EXPENSES		596,346

TIF #2 (DOWNTOWN) FUND

**BUDGET
2014/2015**

REVENUES		
18-00-30-30000	TIF R.E. REVENUE	2,500
18-00-30-65000	TIF ALLOC PHASE 1	1,000
10-00-30-31600	TIF SALES TAX	100
18-00-28-31900	INTEREST	100
TOTAL REVENUES		3,700

EXPENSES		
18-00-10-30500	TIF SALES TAX REIMBURSEMENT	100
18-00-10-43300	TIF LEGAL FEES	5,000
18-00-10-44100	POSTAGE	100
18-00-10-50100	ADMINISTRATIVE EXPENSE	20,000
18-00-10-50800	OTHER ELIGIBLE PROJECTS	50,000
18-00-10-18000	PURCHASE OF PROPERTY	1,000
TOTAL EXPENSES		76,200

POLICE VEHICLES FUND

**BUDGET
2014/2015**

REVENUES		
38-00-28-31900	INTEREST	35
38-00-33-30100	POLICE VEHICLE FINES	4,500
TOTAL REVENUES		4,535
EXPENSES		
38-00-10-51900	POLICE CAR PURCHASE	-
TOTAL EXPENSES		-

PUBLIC WORKS FACILITY BOND FUND

**BUDGET
2014/2015**

REVENUES		
72-00-38-31900	INTEREST	1,000
72-00-38-30100	DCEO GRANT	-
TOTAL REVENUES		1,000
EXPENSES		
72-00-10-84100	PUBLIC WORKS FACILITY	3,118,905
72-00-10-41000	DCEO UTILITIES - COUNTY LINE RD	-
TOTAL EXPENSES		3,118,905

DUI FUND

BUDGET 2014/2015

REVENUES		
37-00-34-31900	INTEREST	20
37-00-38-30100	DUI DEPOSIT	3,400
TOTAL REVENUES		3,420

EXPENSES		
37-00-10-51900	MISCELLANEOUS EXPENSES	750
TOTAL EXPENSES		750

AUDIT FUND

**BUDGET
2014/2015**

REVENUES		
13-00-31-31900	INTEREST	10
13-00-31-30100	PROPERTY TAX - AUDIT	22,000
TOTAL REVENUES		22,010

EXPENSES		
13-00-10-50300	AUDIT EXPENSE	22,000
TOTAL EXPENSES		22,000

SSA GARDNER FUND

**BUDGET
2014/2015**

REVENUES		
24-00-31-30100	SS#1 GARDNER TAX	4,500
24-00-34-31900	INTEREST	30
TOTAL REVENUES		4,530

EXPENSES		
24-00-10-43000	LANDSCAPE MAINTENANCE	5,000
24-00-10-52600	INTERFUND LABOR EXPENSE (GF)	2,000
24-00-10-46200	UTILITY - ELECTRIC	500
24-00-10-50900	MATERIALS	500
TOTAL EXPENSES		8,000

SSA PICNIC GROVE FUND

BUDGET 2014/2015

REVENUES		
25-00-31-30100	PROPERTY TAXES	1,400
25-00-34-31900	INTEREST	40
TOTAL REVENUES		1,440

EXPENSES		
25-00-10-51900	CONTRACT MAINTENANCE	500
25-00-10-52600	INTERFUND LABOR EXPENSE (GF)	2,000
25-00-10-50900	MATERIALS	300
TOTAL EXPENSES		2,800

SSA HUNTERS FARM FUND

**BUDGET
2014/2015**

REVENUES		
28-00-31-30100	PROPERTY TAX	5,000
28-00-34-31900	INTEREST	20
TOTAL REVENUES		5,020

EXPENSES		
28-00-10-51900	LANDSCAPE MAINTENANCE	4,000
28-00-10-52600	INTERFUND LABOR EXPENSE (GF)	2,000
28-00-10-50900	MATERIALS	1,000
TOTAL EXPENSES		7,000

SSA TALON FUND

**BUDGET
2014/2015**

REVENUES		
31-00-31-30100	PROPERTY TAX	2,000
31-00-34-31900	INTEREST	40
TOTAL REVENUES		2,040

EXPENSES		
31-00-10-51900	CONTRACT MAINTENANCE	400
31-00-10-52600	INTERFUND LABOR EXPENSE (GF)	2,000
31-00-10-50900	MATERIALS	500
TOTAL EXPENSES		2,900

G.O. BUILDING BOND SERIES 98 FUND

**BUDGET
2014/2015**

REVENUES		
70-00-31-30100	AD VALOREM PROPERTY TAX	121,514
70-00-34-31900	INTEREST	40
TOTAL REVENUES		121,554

EXPENSES		
70-00-16-82000	BOND PAYMENT	121,514
70-00-16-43300	INTEREST PAYMENT	-
70-00-16-51900	MISCELLANEOUS EXPENSE	700
TOTAL EXPENSES		122,214

POLICE NARCOTICS FUND

**BUDGET
2014/2015**

REVENUES		
22-00-28-31900	INTEREST	10
22-00-33-30100	POLICE NARCOTICS FINES	350
TOTAL REVENUES		360
EXPENSES		
22-00-10-51900	MISCELLANEOUS EXPENSE	350
TOTAL EXPENSES		350

POLICE PENSION FUND

BUDGET 2014/2015

REVENUES		
75-00-28-31900	INTEREST	16,000
75-00-28-32500	UNREALIZED GAIN (LOSS)	32,000
75-00-31-30100	PROPERTY TAX	325,000
75-00-38-30100	POLICE PENSION WITHHOLDING	58,650
TOTAL REVENUES		431,650

EXPENSES		
75-00-10-50400	ACTUARY	3,200
75-00-10-43300	ATTORNEY	8,000
75-00-10-50300	AUDIT	1,700
75-00-10-45200	TRAINING	3,000
75-00-10-51900	MISCELLANEOUS EXPENSES	2,000
75-00-10-41200	RETIREMENT PAYMENTS YRS 1, 2, 3	293,000
75-00-10-41210	DISABILITY PAYMENTS	114,450
75-00-10-40120	TREASURER	200
75-00-10-50600	FIDUCIARY INSURANCE	2,000
75-00-10-81000	INVESTMENT FEES	8,000
TOTAL EXPENSES		435,550

ELECTRONIC CITATIONS FUND

**BUDGET
2014/2015**

REVENUES		
39-00-34-31900	INTEREST	-
39-00-31-30100	ELECTRONIC CITATION FINES	700
TOTAL REVENUES		700
EXPENSES		
39-00-10-51900	MISCELLANEOUS EXPENSE	350
TOTAL EXPENSES		350