

**VILLAGE OF LINDENHURST
ESTIMATED REVENUE/ EXPENSE BUDGET - 2015/2016**

	REVENUE	EXPENSE	DIFFERENCE
GENERAL FUND			
GENERAL REVENUE	3,778,969		
ADMINISTRATION		442,224	
STREETS		715,085	
POLICE DEPARTMENT		2,244,598	
BUILDING & GROUNDS		49,345	
ENGINEERING & BUILDING		112,636	
SUBTOTAL	3,778,969	3,563,888	215,081
RETIREMENT	180,735	201,308	(20,573)
INSURANCE	113,042	117,374	(4,332)
MOTOR FUEL TAX	367,353	952,100	(584,747)
ENTERPRISE FUNDS			
WATER & SEWER OPERATING	3,181,987		
WATER/SEWER ADMINISTRATION		1,044,830	
SEWER		756,933	
WATER		576,173	
DEBT SERVICE		573,035	
SUBTOTAL	3,181,987	2,950,971	231,016
GARBAGE	1,201,854	1,099,008	102,846
CAPITAL PROJECT FUNDS			
COMMUNITY CAPITAL	757,641	1,408,626	(650,985)
WATER/SEWER CAPITAL	496,800	1,601,900	(1,105,100)
SQUAD CAR REPLACEMENT	68,200	65,615	2,585
PUBLIC WORKS REPLACEMENT	120,100	76,500	43,600
TOTAL CAPITAL PROJECT FUNDS	1,442,741	3,152,641	(1,709,900)
NON-OPERATING FUNDS			
DUI FUND	13,100	12,000	1,100
PRISON REVIEW FUND	10,300	20,000	(9,700)
FORFEITED FUNDS	0	9,000	(9,000)
SPECIAL SERVICE AREA #4	180,100	154,050	26,050
POLICE PENSION	293,593	293,593	-
VETERANS MEMORIAL	2,000	2,000	-
TOTAL NON-OPERATING FUNDS	499,093	490,643	8,450

GENERAL FUND REVENUE

		ACTUAL 2013/2014	BUDGET 2014/2015	EST. YR. END 2014/2015	BUDGET 2015/2016
TAXES					
01-00-1-311	REAL ESTATE TAX	564,135	554,288	562,722	548,765
01-00-1-312	ROAD & BRIDGE TAX (PROPERTY TAX)	28,031	30,000	31,025	31,000
01-00-2-326	SIMPLIFIED MUNICIPAL TAX	415,755	445,000	390,000	400,000
01-00-4-341	INCOME TAX	1,171,422	1,197,455	1,197,455	1,288,564
01-00-4-345	SALES AND USE TAX	838,865	810,000	810,000	870,000
TOTAL TAXES		3,018,209	3,036,743	2,991,202	3,138,329
FEES					
01-00-2-323	BUSINESS LICENSES	33,420	25,000	32,000	30,000
01-00-2-325	CABLE TV FRANCHISE	228,339	220,000	225,000	225,000
01-00-3-331	BUILDING PERMITS	129,832	74,300	110,000	74,640
01-00-5-351	FINES & FORFEITS	126,301	150,000	134,000	150,000
01-00-5-354	LOT CUTTING FINES	2,708	5,000	4,000	5,000
01-00-6-375	POSTAL FACILITY FEE	18,333	20,000	20,000	20,000
01-00-6-376	ADMIN FEES: RECAP, ESCROW, SSA#4	2,529	2,000	2,500	1,000
TOTAL FEES		541,462	496,300	527,500	505,640
MISCELLANEOUS					
01-00-8-381	EARNED INTEREST	56,842	65,000	60,000	70,000
01-01-8-389	MISCELLANEOUS GENERAL	40,946	75,000	65,000	65,000
TOTAL MISCELLANEOUS		97,788	140,000	125,000	135,000
TOTAL GENERAL FUND		3,657,459	3,673,043	3,643,702	3,778,969

ADMINISTRATION - EXPENSE

		ACTUAL 2013/2014	BUDGET 2014/2015	EST. YR. END 2014/2015	BUDGET 2015/2016
SALARY/BENEFITS					
01-10-4-421	SALARIES	173,473	150,004	156,431	161,836
01-10-4-422	PART-TIME SALARIES	22,533	23,100	24,135	7,541
01-10-4-423	OVERTIME	719	500	500	500
01-10-4-427	MERIT BONUS	15,595	13,850	17,562	13,563
01-10-4-428	SICK TIME COMPENSATION	2,740	3,000	1,579	2,000
01-10-4-431	OFFICIALS SALARIES	46,930	48,500	48,743	50,500
01-10-4-451	HOSPITALIZATION	24,795	23,048	32,942	23,833
01-10-5-561	MEMBERSHIP FEES	7,244	7,500	6,568	7,500
01-10-5-563	TRAINING/CONFERENCE	1,172	2,000	594	1,000
01-10-5-564	EMPLOYEE WELLNESS PROGRAM	1,124	2,688	1,652	937
TOTAL SALARY & BENEFITS EXPENDITURES		296,324	274,190	290,706	269,210
CONTRACTUAL					
01-10-5-512	EQUIPMENT MAINTENANCE	2,303	2,700	2,563	2,700
01-10-5-517	MOSQUITO CONTROL	-	1,900	1,240	1,300
01-10-5-519	LAKE MANAGEMENT	47,152	56,900	49,175	54,242
01-10-5-520	CONTRACT PAYROLL SERVICES	2,850	2,970	2,659	2,700
01-10-5-521	COMPUTER SERVICES	5,438	6,210	5,070	2,398
01-10-5-522	SOFTWARE SUPPORT/LICENSING	5,412	6,570	3,193	1,132
01-10-5-523	CODIFICATION	500	3,000	1,914	2,000
01-10-5-524	WEB HOSTING	7,962	5,600	5,622	6,850
01-10-5-525	CONTRACT ACCOUNTING: AUDIT	8,583	9,400	9,811	9,792
01-10-5-526	CONTRACT ACCOUNTING SERVICES	-	3,120	6,199	-
01-10-5-533	LEGAL EXPENSES	29,473	35,000	26,327	30,000
01-10-5-534	ANIMAL CONTROL SERVICE	680	1,500	1,627	1,500
01-10-5-536	PLANNING & ZONING	5,863	10,400	3,612	10,400
TOTAL CONTRACTUAL EXPENDITURES		116,216	145,270	119,012	125,014
OTHER					
01-10-5-551	POSTAGE	3,500	3,000	2,700	3,000
01-10-5-552	TELEPHONE/INTERNET	2,530	2,400	2,308	2,400
01-10-5-553	NEWSLETTER	8,682	8,900	8,648	8,500
01-10-5-554	PRINTING & PUBLICATION	1,613	2,000	1,582	1,500
01-10-6-652	OPERATING SUPPLIES	5,364	5,000	4,797	5,000
01-10-8-830	MISCELLANEOUS EQUIPMENT	3,045	1,800	1,238	1,800
01-10-9-914	COMMUNITY & ECON DEVELOPMENT	2,800	7,800	7,800	7,800
01-10-9-917	COMMUNITY ACTIVITY	3,030	5,000	5,661	3,000
01-10-9-929	CONTINGENCIES	12,947	15,000	16,760	15,000
TOTAL OTHER EXPENDITURES		43,511	50,900	51,494	48,000
TOTAL ADMINISTRATION EXPENDITURES		456,051	470,360	461,212	442,224

BUILDING AND ENGINEERING

		ACTUAL 2013/2014	BUDGET 2014/2015	EST. YR. END 2014/2015	BUDGET 2015/2016
SALARY/BENEFITS					
01-15-4-421	SALARIES	25,276	25,860	35,852	51,240
01-15-4-427	MERIT BONUS	1,500	1,500	2,500	2,500
01-15-4-428	SICK TIME COMPENSATION	1,123	600	117	250
01-15-4-451	HOSPITALIZATION	4,452	4,800	4,301	4,326
TOTAL SALARY & BENEFITS EXPENDITURES		32,350	32,760	42,770	58,316
CONTRACTUAL					
01-15-5-520	PLAN REVIEW/INSPECTION SERVICES	70,144	37,150	53,988	37,320
01-15-5-522	MISCELLANEOUS ENGINEERING ASSISTANCE	11,415	20,000	23,701	15,000
01-15-5-523	MAP REVISIONS & DEVELOPMENT	1,632	1,000	-	1,000
TOTAL CONTRACTUAL EXPENDITURES		83,190	58,150	77,689	53,320
OTHER					
01-15-6-652	OPERATING SUPPLIES	-	-	-	-
01-15-9-929	CONTINGENCY	-	1,000	385	1,000
TOTAL OTHER EXPENDITURES		-	1,000	385	1,000
TOTAL BUILDING & ENGINEERING EXPENDITURES		115,540	91,910	120,844	112,636

BUILDING AND GROUNDS

ACTUAL 2013/2014	BUDGET 2013/2014	EST. YR. END 2013/2014	BUDGET 2014/2015
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CONTRACTUAL					
01-16-5-511	REPAIRS & MAINTENANCE	7,838	5,000	4,400	5,000
01-16-5-518	LANDSCAPING MISCELLANEOUS	13,745	15,145	19,259	15,145
01-16-5-520	CLEANING CONTRACT	5,604	8,700	7,300	7,500
01-16-5-522	FIRE ALARM INSPECTION	0	500	-	500
01-16-5-523	FIRE EXTINGUISHER INSPECTION	152	250	147	200
01-16-5-524	VETERANS MEMORIAL MAINTENANCE	5,182	10,100	5,500	5,000
01-16-5-525	PARKING LOT/SIDEWALK SNOW	3,849	10,000	-	10,000
TOTAL CONTRACTUAL EXPENDITURES		36,370	49,695	36,606	43,345

OTHER COSTS					
01-16-6-652	OPERATING SUPPLIES	114	1,000	684	1,000
01-16-9-929	CONTINGENCIES	1,324	5,000	-	5,000
TOTAL OTHER EXPENDITURES		1,438	6,000	684	6,000

TOTAL BUILDING & GROUNDS EXPENDITURES		37,809	55,695	37,290	49,345
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POLICE

		ACTUAL 2013/2014	BUDGET 2014/2015	EST. YR. END 2014/2015	BUDGET 2015/2016
SALARY/BENEFITS					
01-20-4-420	SALARIES - FULL TIME/RECORDS	110,416	111,275	110,571	112,863
01-20-4-421	SALARIES - OFFICERS	1,301,496	1,398,155	1,341,941	1,357,156
01-20-4-422	SALARIES - PART-TIME OFFICERS	100,089	75,000	77,000	75,000
01-20-4-429	SALARIES - PART-TIME CSO	30,519	32,700	29,650	33,344
01-20-4-423	OVERTIME	48,633	60,000	50,000	55,000
01-20-4-424	COURT PAY	4,579	-	-	-
01-20-4-427	MERIT BONUS	16,800	22,000	20,450	50,622
01-20-4-428	SICK TIME COMPENSATION	23,563	23,000	20,589	20,000
01-20-4-451	HOSPITALIZATION	273,151	268,284	248,960	241,862
01-20-5-561	MEMBERSHIP & SPECIAL PROGRAMS	4,140	4,665	4,000	3,155
01-20-5-563	TRAINING & CONFERENCES	9,827	13,415	12,000	13,505
01-20-5-564	EMPLOYEE WELLNESS PROGRAM	3,123	5,375	4,000	1,875
TOTAL SALARY & BENEFITS EXPENDITURES		1,926,335	2,013,869	1,919,161	1,964,382
CONTRACTUAL					
01-20-5-520	N.E. ILLINOIS REGIONAL CRIME LAB	18,925	-	-	-
01-20-5-521	CONTRACT COMPUTER SERVICES	5,418	8,545	8,000	10,791
01-20-5-522	COMPUTER LICENSING	1,908	2,350	1,100	1,850
01-20-5-523	CELL PHONE STIPEND SYSTEM	2,400	2,400	2,400	-
01-20-5-524	VEHICLE SERVICES	6,867	10,550	9,000	10,675
01-20-5-525	MISCELLANEOUS CONTRACTUAL SERVICES	3,477	2,160	2,160	4,345
01-20-5-511	BUILDING AND GROUNDS MAINTENANCE	19,144	15,910	17,000	17,960
01-20-5-512	EQUIPMENT MAINTENANCE	6,011	7,015	7,015	7,650
01-20-5-533	LEGAL EXPENSE	55,105	53,000	36,500	45,000
01-20-5-556	DISPATCHING	24,400	22,600	22,600	23,000
01-20-5-557	N.W. LAKE COUNTY RADIO NETWORK	8,400	13,200	12,600	12,000
TOTAL CONTRACTUAL EXPENDITURES		152,054	137,730	118,375	133,271
OTHER					
01-20-4-471	UNIFORMS	12,586	12,025	12,000	16,825
01-20-5-551	POSTAGE	1,000	1,000	900	1,000
01-20-5-552	TELEPHONE	5,636	5,220	4,500	3,570
01-20-5-554	PRINTING & PUBLICATION	2,953	4,925	4,000	4,025
01-20-5-566	NEW OFFICER EXPENDITURES	-	-	-	-
01-20-6-652	OPERATING SUPPLIES	8,197	11,950	8,500	11,950
01-20-6-655	GAS & OIL	40,422	44,000	39,000	40,000
01-20-8-840	NEW EQUIPMENT	1,814	12,100	10,000	1,800
01-20-9-917	BOARD OF POLICE & FIRE COMMISSION	375	1,575	1,500	575
01-20-9-918	SQUAD CAR REPLACEMENT CONTRIBUTION	62,100	64,100	64,100	66,200
01-20-9-929	CONTINGENCY	2,368	1,000	4,000	1,000
TOTAL OTHER EXPENDITURES		137,451	157,895	148,500	146,945
TOTAL POLICE EXPENDITURES		2,215,840	2,309,494	2,186,036	2,244,598

STREET MAINTENANCE

ACTUAL 2013/2014	BUDGET 2014/2015	EST. YR. END 2014/2015	BUDGET 2015/2016
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SALARY/BENEFITS					
01-40-4-421	SALARIES	254,418	232,345	232,595	264,111
01-40-4-422	SEASONAL SUMMER	5,189	7,680	9,101	11,520
01-40-4-423	OVERTIME	19,784	10,500	11,162	10,500
01-40-4-424	ON-CALL/CALL-OUT PAY	3,727	3,360	3,204	4,032
01-40-4-427	MERIT BONUS	2,761	2,800	4,789	8,950
01-40-4-428	SICK TIME COMPENSATION	1,862	1,500	1,514	1,500
01-40-4-426	PART-TIME WINTER PERSONNEL	21,586	9,600	4,350	10,440
01-40-4-451	HOSPITALIZATION	70,943	59,940	69,285	65,457
01-40-5-563	TRAINING & CONFERENCES	1,317	2,760	1,107	2,925
TOTAL SALARY & BENEFITS EXPENDITURES		381,587	330,485	337,107	379,435

CONTRACTUAL					
01-40-5-512	SNOW PLOW PARTS AND SUPPLIES	323	6,000	3,200	7,000
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	16,509	3,450	3,000	3,740
01-40-5-514	STORM WATER MANAGEMENT	12,454	5,000	3,000	12,000
01-40-5-520	LANDSCAPING CONTRACT	11,574	12,200	14,075	12,200
01-40-5-521	STREET SWEEPING	6,307	6,800	9,230	6,800
01-40-5-522	STORM SEWER & CATCH BASIN CLEANING	-	4,000	1,260	4,000
01-40-5-525	CRACK SEALING	15,000	20,000	20,000	20,000
01-40-5-526	STRIPING	5,135	5,000	3,550	7,500
01-40-5-527	TREE MAINTENANCE CONTRACT	10,950	17,500	16,765	17,500
01-40-5-528	CONTRACT VEHICLE REPAIRS	15,044	10,200	13,920	10,000
01-40-5-572	STREET & TRAFFIC CONTROL LIGHTING	128,726	109,520	120,000	124,520
01-40-5-573	GARBAGE DISPOSAL	3,050	3,000	2,000	3,000
01-40-5-595	SUBSTANCE COMPLIANCE TESTING	238	850	218	850
01-40-5-596	SIDEWALK & CURB REPLACEMENT	11,955	10,690	15,070	14,200
TOTAL CONTRACTUAL EXPENDITURES		237,262	214,210	225,288	243,310

OTHER					
01-40-4-471	UNIFORMS	2,025	1,958	2,600	2,300
01-40-5-511	TREE REPLACEMENT PROGRAM	3,904	7,500	5,390	7,500
01-40-5-552	TELEPHONE	1,017	1,200	930	1,200
01-40-5-577	FUEL & OIL	17,168	13,200	10,800	11,550
01-40-5-579	SAFETY SUPPLIES & SERVICES	686	750	600	975
01-40-5-593	EQUIPMENT RENTAL	-	5,400	-	1,200
01-40-6-614	ROAD GRAVEL/SHOULDER RESTORATION	3,784	3,000	2,500	3,000
01-40-6-652	OPERATING SUPPLIES	3,648	2,575	1,800	2,575
01-40-6-653	TOOLS	451	400	600	650
01-40-6-657	STREET SIGNS	5,549	3,800	2,100	4,000
01-40-8-840	EQUIPMENT	2,087	8,960	7,920	7,840
01-40-8-845	FLEET REPLACEMENT FUND CONTRIBUTION	42,550	43,550	43,550	48,550
01-40-9-929	CONTINGENCY	1,747	1,000	855	1,000
TOTAL OTHER EXPENDITURES		84,616	93,293	79,645	92,340

TOTAL STREET EXPENDITURES		703,465	637,988	642,040	715,085
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WATER/SEWER REVENUE

ACTUAL 2013/2014	BUDGET 2014/2015	EST. YR. END 2014/2015	BUDGET 2015/2016
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SEWER

60-43-0-353	SEWER PENALTY	101,480	81,600	72,888	80,000
60-43-0-362	SEWER USAGE	2,013,461	2,065,072	2,086,747	2,006,022
TOTAL SEWER REVENUE		2,114,941	2,146,672	2,159,635	2,086,022

WATER

60-44-0-353	WATER PENALTY	16,814	15,300	16,070	16,000
60-44-0-361	WATER USAGE	1,093,755	1,025,637	1,149,620	1,026,465
60-44-0-367	METER SALES	8,773	2,500	7,783	2,500
TOTAL WATER REVENUE		1,119,342	1,043,437	1,173,473	1,044,965

MISCELLANEOUS

60-42-0-381	EARNED INTEREST	35,441	40,000	39,967	45,000
60-42-0-389	MISCELLANEOUS	-	5,000	5,347	5,000
60-44-0-365	CONSTRUCTION WATER/SEWER	934	1,000	463	1,000
TOTAL UTILITY REVENUE		36,375	46,000	45,777	51,000

TOTAL WATER/SEWER REVENUE		3,270,658	3,236,109	3,378,885	3,181,987
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**WATER/SEWER
ADMINISTRATION**

		ACTUAL 2013/2014	BUDGET 2014/2015	EST. YR. END 2014/2015	BUDGET 2015/2016
SALARY/BENEFITS					
60-42-4-421	SALARIES	231,317	152,892	152,416	153,678
60-42-4-422	PART-TIME SALARIES	7,917	50,380	51,593	61,446
60-42-4-423	OVERTIME	1,868	500	787	500
60-42-4-427	MERIT BONUS	17,870	17,725	20,725	16,763
60-42-4-428	SICK TIME COMPENSATION	3,549	3,000	1,672	1,750
60-42-4-451	HOSPITALIZATION	207,556	173,885	183,511	214,584
60-42-5-561	MEMBERSHIP FEES	635	845	850	850
60-42-5-563	TRAINING & CONFERENCES	4,512	8,045	3,700	7,730
60-42-5-564	EMPLOYEE WELLNESS PROGRAM	1,022	2,688	1,652	937
TOTAL SALARY & BENEFITS EXPENDITURES		476,247	409,960	416,906	458,238
CONTRACTUAL					
60-42-5-512	EQUIPMENT MAINTENANCE	576	1,180	753	1,180
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	1,102	8,050	5,000	7,553
60-42-5-515	J.U.L.I.E./CONTRACT UTILITY LOCATING	27,386	25,472	33,000	28,724
60-42-5-518	CONTRACT ACCOUNTING SERVICES	-	3,120	6,199	6,656
60-42-5-520	CONTRACT PAYROLL SERVICES	2,850	2,970	2,659	2,700
60-42-5-521	CONTRACT COMPUTER SERVICES	1,197	1,900	1,127	10,791
60-42-5-522	SOFTWARE SUPPORT/LICENSING	5,412	7,010	5,832	5,894
60-42-5-523	LOCKBOX	4,217	5,200	4,340	4,350
60-42-5-524	UTILITY BILLING CONTRACT	7,200	8,000	7,200	7,200
60-42-5-525	CONTRACT ACCOUNTING - AUDIT	9,604	10,420	10,979	9,792
60-42-5-526	RECORDS STORAGE	-	1,000	-	2,500
60-42-5-533	LEGAL EXPENSES	7,345	5,000	4,270	4,000
60-42-5-528	CONTRACT VEHICLE REPAIRS	34,608	23,800	28,872	21,000
60-42-5-575	MERCHANT FEES	2,935	5,000	5,822	5,000
60-42-5-595	SUBSTANCE COMPLIANCE TESTING	554	800	508	800
TOTAL CONTRACTUAL EXPENDITURES		104,987	108,922	116,561	118,140
OTHER					
60-42-4-471	UNIFORMS	4,840	4,640	5,200	4,900
60-42-5-551	POSTAGE	9,600	9,600	9,600	9,600
60-42-5-552	TELEPHONE	5,434	6,410	6,053	6,890
60-42-4-461	SOCIAL SECURITY - FICA	84,335	77,078	77,078	83,608
60-42-4-462	PENSION - IMRF	129,722	114,268	114,268	141,756
60-42-5-578	NPDES PERMIT FEE - IEPA	17,500	17,500	17,500	17,500
60-42-5-579	SAFETY SUPPLIES & SERVICES	1,467	2,600	2,222	2,720
60-42-5-594	RISK MANAGEMENT	88,397	86,630	84,944	90,962
60-42-6-652	OPERATING SUPPLIES	9,922	13,700	7,800	11,250
60-42-6-653	TOOLS	333	620	800	566
60-42-6-655	GAS & OIL	39,872	30,800	23,500	26,950
60-42-8-830	MISCELLANEOUS EQUIPMENT	1,797	1,200	276	1,200
60-42-7-716	FLEET REPLACEMENT FUND CONTRIBUTION	63,550	64,550	64,550	69,550
60-42-9-929	CONTINGENCY	2,709	1,000	-	1,000
TOTAL OTHER EXPENDITURES		459,476	430,596	413,791	468,452
TOTAL WATER & SEWER ADMIN EXPENDITURES		1,040,711	949,478	947,258	1,044,830

**WATER/SEWER
DEBT SERVICE**

ACTUAL 2013/2014	BUDGET 2014/2015	EST. YR. END 2014/2015	BUDGET 2015/2016
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DEBT SERVICE					
60-42-7-712	2005 SERIES A LOAN	71,728	-	-	-
60-42-7-713	2005 SERIES B LOAN	107,640	-	-	-
60-42-7-714	2008 GRAND AVENUE - PHASE I	180,726	180,198	181,000	179,886
60-42-7-715	2010 GRAND AVENUE - PHASE II	44,364	44,364	44,364	44,364
60-42-7-717	2011 SANITARY DISTRICT CONTRIBUTION	-	125,000	-	125,000
60-42-7-718	SERIES 2013 REFUNDING		246,170	246,170	223,785
TOTAL DEBT SERVICE EXPENDITURES		404,458	595,732	471,534	573,035

SEWER OPERATING

		ACTUAL 2013/2014	BUDGET 2014/2015	EST. YR. END 2014/2015	BUDGET 2015/2016
SALARY/BENEFITS					
60-43-4-421	SALARY	339,224	309,793	310,148	367,482
60-43-4-422	SEASONAL SUMMER	6,919	10,240	12,135	15,360
60-43-4-423	OVERTIME	26,379	14,000	11,807	12,500
60-43-4-424	ON-CALL/CALL-OUT PAY	4,969	4,480	4,272	5,376
60-43-4-427	MERIT BONUS	3,682	3,400	6,385	12,600
60-43-4-428	SICK TIME COMPENSATION	2,482	2,500	2,019	2,000
TOTAL SALARY & BENEFITS EXPENDITURES		383,655	344,413	346,766	415,318
CONTRACTUAL					
60-43-4-455	IMMUNIZATIONS	36	1,024	572	840
60-43-5-520	EQUIPMENT REPAIRS & MAINTENANCE	-	5,000	9,067	5,000
60-43-5-521	GENERATOR MAINTENANCE	12,157	9,900	11,218	9,140
60-43-5-522	SLUDGE DISPOSAL	27,431	28,800	21,175	28,700
60-43-5-532	ENGINEERING/CONSULTANT SERVICES	-	-	-	10,000
60-43-5-524	COLLECTION SYSTEM MAINTENANCE	34,123	35,800	36,220	35,800
60-43-5-525	LANDSCAPING CONTRACT	5,106	6,800	7,888	6,800
60-43-5-527	PUMP MAINTENANCE SERVICE	4,054	8,000	3,980	8,000
60-43-5-528	LAB SERVICE	14,074	14,200	14,790	18,200
60-43-5-529	CUSTODIAL SERVICE	3,285	5,700	5,660	5,700
60-43-5-531	BACKFLOW INSPECTIONS	450	700	450	700
TOTAL CONTRACTUAL EXPENDITURES		100,717	115,924	111,020	128,880
OTHER					
60-43-5-552	TELEPHONE	4,910	4,750	4,820	4,750
60-43-5-571	NATURAL GAS SERVICE	3,498	9,165	3,840	9,165
60-43-5-576	ELECTRIC SERVICE	118,525	105,000	112,020	105,000
60-43-6-615	SYSTEM REPAIRS & MAINTENANCE	35,793	25,500	45,600	37,300
60-43-6-652	OPERATING SUPPLIES	367	400	120	200
60-43-6-655	GAS & OIL	212	500	200	-
60-43-6-656	FACILITY CHEMICALS	26,875	28,800	20,160	28,800
60-43-6-660	DES PLAINES WATERSHED WORKGROUP	-	7,500	-	7,500
60-43-8-830	EQUIPMENT NEW/REPLACEMENT	2,339	14,080	11,883	19,020
60-43-9-929	CONTINGENCY	-	1,000	2,808	1,000
TOTAL OTHER EXPENDITURES		192,519	196,695	201,451	212,735
TOTAL SEWER EXPENDITURES		676,891	657,032	659,237	756,933

WATER OPERATING

ACTUAL 2013/2014	BUDGET 2014/2015	EST. YR. END 2014/2015	BUDGET 2015/2016
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SALARY/BENEFITS

60-44-4-421	SALARY	254,418	232,345	241,180	275,611
60-44-4-422	SEASONAL SUMMER	5,189	7,680	9,101	11,520
60-44-4-423	OVERTIME	19,784	10,500	8,855	10,500
60-44-4-424	ON-CALL/CALL OUT PAY	3,454	3,960	3,204	4,032
60-44-4-427	MERIT BONUS	3,034	2,800	4,789	9,450
60-44-4-428	SICK TIME COMPENSATION	1,862	2,000	1,514	1,500
TOTAL SALARY & BENEFITS EXPENDITURES		287,741	259,285	268,643	312,613

CONTRACTUAL

60-44-5-520	REPAIRS & MAINTENANCE	4,027	4,000	5,110	4,000
60-44-5-521	GENERATOR MAINTENANCE	3,067	4,160	4,125	6,540
60-44-5-522	TANK INSPECTIONS	2,730	1,500	1,790	1,850
60-44-5-524	DISTRIBUTION SYSTEM REPAIRS	120,081	84,500	73,157	84,500
60-44-5-525	LANDSCAPING CONTRACT	1,875	2,600	2,995	2,800
60-44-5-527	LEAK DETECTION SERVICE	-	1,000	850	1,000
60-44-5-528	LAB SERVICE	10,334	17,000	14,570	6,500
60-44-5-529	ENGINEERING SERVICE	1,609	13,000	5,000	5,000
TOTAL CONTRACTUAL EXPENDITURES		143,723	127,760	107,597	112,190

OTHER

60-44-5-552	TELEPHONE	1,364	1,520	1,270	1,520
60-44-5-571	NATURAL GAS SERVICE	2,237	2,160	2,160	2,160
60-44-5-576	ELECTRIC SERVICE	51,434	53,160	57,900	51,440
60-44-6-612	WELL SERVICES	-	-	-	-
60-44-5-614	BACKFLOW CROSS CONNECTION	-	-	-	6,400
60-44-6-615	REPAIRS & MAINTENANCE	30,280	26,000	22,250	26,000
60-44-6-622	WATER METER UPGRADE	2,838	10,000	25,380	10,000
60-44-6-623	NEW WATER METERS	7,181	6,200	4,865	6,200
60-44-6-652	OPERATING SUPPLIES	2,537	3,480	3,190	3,600
60-44-6-656	CHLORINE GAS & POLYPHOSPHATE	40,436	42,673	34,630	36,310
60-44-8-830	EQUIPMENT NEW/REPLACEMENT	2,547	960	3,052	6,740
60-44-9-929	CONTINGENCY	199	1,000	49	1,000
TOTAL OTHER EXPENDITURES		141,053	147,153	154,746	151,370

TOTAL WATER DEPT EXPENDITURES		572,518	534,198	530,986	576,173
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GARBAGE FUND

ACTUAL 2013/2014	BUDGET 2014/2015	EST. YR END 2014/2015	BUDGET 2015/2016
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REVENUES

30-00-3-367	GARBAGE COLLECTIONS	1,114,155	1,157,604	1,288,474	1,186,854
30-00-3-368	SWALCO AGREEMENT RECYCLING	14,265	15,000	15,714	15,000
TOTAL REVENUES		1,128,420	1,172,604	1,304,188	1,201,854

EXPENDITURES

30-00-4-421	SALARIES	36,202	44,689	50,748	52,183
30-00-4-427	MERIT BONUS	3,913	3,925	5,268	3,981
30-00-4-428	SICK TIME COMPENSATION	461	1,000	375	1,000
30-00-5-510	GROOT CONTRACT	1,040,363	1,076,591	1,064,692	982,127
30-00-5-551	POSTAGE	2,400	2,400	2,400	2,400
30-00-4-451	HOSPITALIZATION	9,590	7,688	12,577	17,103
30-00-4-461	SOCIAL SECURITY CONTRIBUTION	3,067	4,061	4,061	4,225
30-00-4-462	IMRF CONTRIBUTION	4,717	5,075	5,075	7,309
30-00-5-520	CONTRACTUAL SERVICES	8,231	8,770	9,395	13,080
30-00-5-573	RECYCLE PROGRAM - SWALCO	12,248	6,100	6,100	6,100
30-00-5-575	MERCHANT FEES	565	1,000	1,619	1,500
30-00-5-579	ENVIRONMENTAL PROGRAMS	-	-	-	7,000
30-00-7-929	CONTINGENCY	-	1,000	-	1,000
TOTAL EXPENDITURES		1,121,756	1,162,299	1,162,310	1,099,008

MOTOR FUEL TAX FUND

ACTUAL 2013/2014	BUDGET 2014/2015	EST. YR. END 2014/2015	BUDGET 2015/2016
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REVENUES

15-00-4-343	MOTOR FUEL TAX	421,401	343,472	497,640	348,353
15-00-4-344	SPECIAL ALLOCATION	14,242	14,000	14,247	14,000
15-00-8-381	EARNED INTEREST	4,850	10,000	5,000	5,000
TOTAL REVENUES		440,493	367,472	516,887	367,353

EXPENDITURES

15-40-5-861	ROAD RESURFACING	513,101	-	-	824,500
15-40-6-614	ASPHALT PRODUCTS	34,530	30,000	26,713	30,000
15-40-6-616	ROAD SALT	162,823	93,800	84,686	96,600
15-40-6-618	SNOW EMERGENCY	-	1,000	-	1,000
TOTAL EXPENDITURES		710,454	124,800	111,399	952,100

RETIREMENT FUND

ACTUAL 2013/2014	BUDGET 2014/2015	EST. YR. END 2014/2015	BUDGET 2015/2016
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REVENUES					
06-00-1-301	IMRF TAX	103,226	99,660	98,555	101,008
06-00-1-302	FICA TAX	82,411	71,532	69,942	73,727
06-00-4-342	REPLACEMENT TAX - IMRF	2,906	3,000	2,991	3,000
06-00-4-343	REPLACEMENT TAX - FICA	2,906	3,000	2,991	3,000
TOTAL REVENUES		191,450	177,192	174,479	180,735

SOCIAL SECURITY EXPENSE					
06-10-4-461	FICA EXPENSE	65,934	73,087	74,119	81,967
TOTAL SS EXPENSE		65,934	73,087	74,119	81,967

IMRF EXPENSE					
06-10-4-462	IMRF EXPENSE	101,419	97,767	102,919	119,341
TOTAL IMRF EXPENSE		101,419	97,767	102,919	119,341

	TOTAL EXPENDITURES	167,353	170,854	177,038	201,308
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INSURANCE FUND

ACTUAL 2013/2014	BUDGET 2014/2015	EST. YR. END 2014/2015	BUDGET 2015/2016
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REVENUES

14-00-1-301	LIABILITY INSURANCE TAX	99,828	98,237	95,376	113,042
TOTAL REVENUES		99,828	98,237	95,376	113,042

FUND EXPENSES

14-00-9-399	UNEMPLOYMENT INSURANCE CLAIM	-	10,000	13,656	-
14-10-5-594	RISK MANAGEMENT EXPENSE	108,041	115,205	115,740	117,374
TOTAL EXPENDITURES		108,041	125,205	115,740	117,374

COMMUNITY CAPITAL

		ACTUAL 2013/2014	BUDGET 2014/2015	EST. YR. END 2014/2015	BUDGET 2015/2016
REVENUES					
21-00-2-322	TRANSPORTATION FACILITIES FEES	276,879	288,000	277,092	288,000
21-00-3-338	PUBLIC FACILITY DONATION	24,903	25,000	25,000	25,000
21-00-3-339	CELL ANTENNA - LEASE FEES	183,151	190,000	193,615	199,867
21-00-8-381	INTEREST	500	5,000	5,000	5,000
21-00-4-341	INCOME TAX	364,183	130,158	206,883	143,174
21-00-4-345	SALES TAX	72,769	90,000	157,692	96,600
21-00-3-340	DECO ROAD GRANT	100,000	-	-	-
21-00-3-350	SAFE ROUTE TO SCHOOLS GRANT	-	65,000	-	-
TOTAL REVENUES		922,384	728,158	865,282	757,641
2012/2013 PROJECTS					
21-10-8-850	GRAND AVE. CORRIDOR PLAN ASSISTANCE	8,714	-	-	-
21-10-8-851	2013 ROAD RESURFACING DESIGN ENG.	4,728	-	-	-
21-10-8-853	DESIGN ENG. PRIORITY ONE BIKE PATH	1,953	-	-	-
21-10-8-858	DESIGN-BOARD ROOM REMODEL	550	-	-	-
TOTAL 2012/2013 PROJECTS		15,945	0	0	0
2013/2014 PROJECTS					
21-10-8-861	TOWER FENCE REPLACEMENT	-	-	6,100	-
21-10-8-863	GRASS LAKE ROAD UNDERPASS CONTRIBUTION	7,358	170,500	170,500	-
21-10-8-864	2013 RESURFACING CONSTRUCTION ENGINEERING	9,514	-	-	-
21-10-8-865	POLICE RECORDS MANAGEMENT	-	25,000	-	30,607
21-10-8-868	2014 PAVING PROJECT DESIGN ENGINEERING	6,586	-	-	-
21-10-8-869	2014 PAVING PROJECT (NET GRANT)	247,376	-	-	-
21-10-8-870	HERITAGE TRAILS PATHS (SAFE ROUTES TO SCHOOLS GRANT)	-	25,000	29,875	-
21-10-8-872	OUTDOOR WARNING SIRENS REPAIR	-	-	28,781	-
TOTAL 2013/2014 PROJECTS		270,834	220,500	235,256	30,607
2014/2015 PROJECTS					
21-10-8-851	RESURFACING PROJECT DESIGN ENG	4,728	25,000	15,000	-
21-10-8-890	VILLAGE BOARD ROOM REMODELING	-	190,000	160,000	17,000
21-10-8-891	FINANCE SOFTWARE REPLACEMENT	-	47,000	48,991	-
21-10-8-871	BECK RD PHASE I & II ENG	-	217,316	113,898	103,418
21-10-8-892	STREET LIGHT REPLACEMENT	-	50,000	-	-
21-10-8-862	LINDENHURST DRIVE FLOOD GRANT	41,406	298,000	24,777	229,316
TOTAL 2014/2015 PROJECTS		46,135	827,316	362,666	349,734
2015/2016 PROJECTS					
21-10-8-860	COMPUTER REPLACEMENTS	5,389	6,000	4,025	16,000
21-10-8-838	MISCELLANEOUS UNANTICIPATED	2,539	10,000	1,721	10,000
21-10-8-866	PAVEMENT PATCHING - VILLAGE WIDE	59,465	106,822	106,477	100,000
21-10-8-867	TREE PLANTING/REMOVAL (EAB 15 YEARS)	25,464	45,000	78,781	45,000
	2015 ADDITIONAL ROAD RESURFACING	-	-	-	565,000
	IN-SQUAD CAMERA REPLACEMENTS	-	-	-	54,000
	COPY MACHINE - ADMINISTRATION	-	-	-	14,500
TOTAL 2014/2015 PROJECTS		92,857	167,822	191,004	804,500

COMMUNITY CAPITAL

ACTUAL 2013/2014	BUDGET 2014/2015	EST. YR. END 2014/2015	BUDGET 2015/2016
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DEBT SERVICE					
21-00-7-710	2005A BOND SERIES	167,119	-	-	-
21-00-9-710	SCHIESSLE SETTLEMENT DEBT PAYMENT	106,041	-	-	-
21-00-8-710	SERIES 2013 REFUNDING	-	246,170	245,412	223,785
TOTAL DEBT SERVICE		273,160	246,170	245,412	223,785
TOTAL COMMUNITY CAPITAL EXPENDITURES		698,931	1,461,808	1,034,338	1,408,626

WATER/SEWER CAPITAL

		ACTUAL 2013/2014	BUDGET 2014/2015	EST. YR END 2014/2015	BUDGET 2015/2016
REVENUES					
61-00-0-363	SEWER TAP ON	46,345	24,500	22,230	24,500
61-00-0-364	WATER TAP ON	43,634	24,500	21,217	24,500
61-00-0-365	INTEREST	19,348	20,000	31,462	30,000
61-00-0-366	REMIBURSE-DESIGN RECEIVING FACILITY	-	175,000	-	175,000
61-00-0-367	REIMBURSE-DESIGN WATERMAIN SEGMENTS 1 & 2	-	225,000	-	242,800
TOTAL REVENUES		109,327	469,000	74,909	496,800

EXPENDITURES 2013/2014					
61-42-8-834	LAKE MICHIGAN WATER PLANNING	188,000	-	-	-
61-42-8-835	WELL REHABILITATION	117,879	-	-	-
61-42-8-836	MISCELLANEOUS PROJECTS	14,039	10,000	-	-
61-42-8-837	GRAND AVENUE PUMP STATION REHABILITATION	16,643	544,000	28,499	607,000
61-42-8-838	DESIGN ENG. - LAKE WATER RECEIVING FACILITY	138,249	15,000	36,006	-
61-42-8-839	DESIGN ENG. - WATER MAIN SEGMENTS 1 & 2	137,011	55,000	105,789	-
61-42-8-840	ARCHITECTURAL DESIGN - STORAGE BINS	7,370	-	-	-
61-42-8-841	WWTF INTAKE PIPE MAINTENANCE	22,454	414,000	484,900	-
TOTAL 2013/2014 EXPENDITURES		641,645	1,038,000	655,194	607,000

EXPENDITURES 2014/2015					
61-42-8-842	VILLAGE BOARD ROOM REMODELING	-	190,000	160,000	17,000
61-42-8-843	FINANCE SOFTWARE REPLACEMENT	-	47,000	48,991	-
61-42-8-844	PUMP REPLACEMENT - LIFTS 7, 9, & 10	-	22,500	19,825	-
61-42-8-845	RT 45 PUMPING STATION STARTERS	-	19,000	17,245	-
61-42-8-846	TREATMENT PLANT LANDSCAPE RESTORATION	-	20,000	3,238	5,000
	DESIGN ENG. SOUTHEAST REGIONAL UTILITY EXTENSION	-	-	374,000	-
TOTAL 2014/2015 EXPENDITURES		-	298,500	623,299	22,000

EXPENDITURES 2015/2016					
	WPCF UV BULBS & WIPERS	-	-	-	10,400
	FORCE MAIN REPLACEMENT LIFT STATION NO. 1	-	-	-	625,000
	WATER METER REPLACEMENT PROGRAM YEAR 1	-	-	-	250,000
	PUMPS & MOTOR CONTROLS REPLACEMENT LIFT NO.1	-	-	-	32,000
	PUMP REPLACEMENT LIFT STATION NO.5	-	-	-	28,500
	PUMP REPLACEMENT LIFT STATION NO.7	-	-	-	9,000
	PUMP & MOTOR REPLACEMENT WELL NO.5	-	-	-	18,000
TOTAL 2015/2016 EXPENDITURES		-	-	-	972,900

MISCELLANEOUS CAPITAL

ACTUAL 2013/2014	BUDGET 2014/2015	EST. YR. END 2014/2015	BUDGET 2015/2016
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EXPENSES					
01-50-8-833	PAVEMENT PATCHING CONTINGENCY	-	-	-	-
01-50-8-834	CURB REPAIR CONTINGENCY	-	-	-	-
01-50-8-835	SCHIESSLE LAWSUIT CONT	4,867	-	-	-
TOTAL EXPENSES		4,867	-	-	-

SQUAD CAR REPLACEMENT

ACTUAL 2013/2014	BUDGET 2014/2015	EST. YR. END 2014/2015	BUDGET 2015/2016
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REVENUES

50-20-0-322	FUND CONTRIBUTION	62,100	64,100	64,100	66,200
50-20-8-381	INTEREST	-	2,000	2,000	2,000
TOTAL REVENUES		62,100	66,100	66,100	68,200

EXPENDITURES

50-20-8-831	SQUAD CAR REPLACEMENT	95,865	94,066	55,990	65,615
TOTAL EXPENDITURES		95,865	94,066	55,990	65,615

PUBLIC WORKS REPLACEMENT

ACTUAL 2013/2014	BUDGET 2014/2015	EST. YR. END 2014/2015	BUDGET 2015/2016
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REVENUES

51-40-0-322	FUND CONTRIBUTIONS	106,100	108,100	108,100	118,100
51-40-8-381	INTEREST	-	2,000	2,000	2,000
TOTAL REVENUES		106,100	110,100	110,100	120,100

EXPENDITURES

51-40-8-836	TRUCK 40 REPLACEMENT	-	72,000	64,970	-
51-40-8-837	TRUCK 55 REPLACEMENT	-	141,186	138,007	-
51-40-8-838	SKID STEER	-	-	-	46,500
51-40-8-839	TRUCK 10	-	-	-	30,000
TOTAL EXPENDITURES		-	213,186	202,977	76,500

NON-OPERATING FUNDS

ACTUAL 2013/2014	BUDGET 2014/2015	EST. YR. END 2014/2015	BUDGET 2015/2016
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D.U.I FUND REVENUES

22-00-5-351	DUI S/B 740 COURT FINES	14,444	13,000	11,739	13,000
22-00-8-381	INTEREST	100	100	100	100
TOTAL D.U.I. FUND REVENUE		14,544	13,100	11,839	13,100

D.U.I FUND EXPENSES

22-20-9-919	VEHICLE EQUIPMENT/INSTALL	3,050	5,000	3,739	-
22-20-9-929	MISCELLANEOUS CONTINGENCY	-	1,000	749	1,000
22-20-6-622	TASERS	-	-	-	5,000
22-20-6-623	MISC UNIFORMS & EQUIPMENT	6,727	5,900	5,880	6,000
22-20-6-624	POLICE RECORDS MANAGEMENT (RMS)	-	25,000	-	-
TOTAL D.U.I. FUND EXPENDITURES		9,776	36,900	10,368	12,000

PRISON REVIEW FUND REVENUES

23-00-5-351	PRISON REVIEW FINES	9,888	10,000	9,655	10,000
23-00-8-381	INTEREST	200	300	300	300
TOTAL PRISON REVIEW FUND REVENUES		10,088	10,300	9,955	10,300

PRISON REVIEW FUND EXPENSES

23-20-9-919	PRISON REVIEW - VEHICLE & MAINT.	9,795	10,000	11,700	15,000
23-20-9-929	MISCELLANEOUS CONTINGENCY	-	5,000	4,921	5,000
TOTAL PRISON REVIEW FUND EXPENDITURES		9,795	15,000	16,621	20,000

FORFEITED FUNDS REVENUE

19-00-3-344	FORFEITED FUNDS	-	10,000	-	-
TOTAL FORFEITED FUNDS REVENUE		-	10,000	0	0

FORFEITED FUNDS EXPENSES

19-00-6-654	MEG PARTICIPATION	5,250	9,000	9,000	9,000
19-00-6-655	POLICE RECORDS MANAGEMENT (RMS)	-	25,000	-	-
TOTAL FORFEITED FUNDS EXPENDITURES		5,250	9,000	9,000	9,000

POLICE PENSION

ACTUAL 2013/2014	BUDGET 2014/2015	EST. YR. END 2014/2015	BUDGET 2015/2016
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REVENUE

72-00-1-301	POLICE PENSION TAX LEVY	-	279,181	279,181	293,593
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EXPENSE

72-20-4-464	POLICE PENSION EXPENSE	-	279,181	279,181	293,593
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SPECIAL SERVICE AREA #4

ACTUAL 2013/2014	BUDGET 2014/2015	EST. YR. END 2014/2015	BUDGET 2015/2016
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REVENUES	
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46-00-1-313	FACILITY CHARGES	177,818	170,000	185,936	180,000
46-00-1-381	INTEREST EARNED	35	200	33	100
TOTAL REVENUES		177,853	170,200	185,969	180,100

EXPENDITURES	
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46-00-7-710	DEBT SERVICE PRINCIPAL & INTERES	157,350	154,975	157,540	154,050
TOTAL EXPENDITURES		157,350	154,975	157,540	154,050

VETERANS MEMORIAL

ACTUAL 2013/2014	BUDGET 2014/2015	EST. YR. END 2014/2015	BUDGET 2015/2016
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REVENUES

33-00-8-389	VETERANS MEMORIAL	2,250	2,000	2,019	2,000
TOTAL REVENUES		2,250	2,000	2,019	2,000

EXPENDITURES

33-00-9-929	VETERANS MEMORIAL SUPPLIES	1,258	2,000	993	2,000
TOTAL EXPENDITURES		1,258	2,000	993	2,000

GRANT FUND - PRIORITY ONE BIKE PATH

ACTUAL 2013/2014	BUDGET 2014/2015	EST. YR. END 2014/2015	BUDGET 2015/2016
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REVENUES

28-00-8-383	GRANT PROCEEDS	-	171,000	163,000	-
TOTAL REVENUES		-	171,000	163,000	-

EXPENDITURES

28-20-5-550	PRIORITY ONE BIKE PATH	-	250,000	195,725	-
TOTAL EXPENDITURES		-	250,000	195,725	-

LAKE WATER IMPROVEMENT FUND

ACTUAL 2013/2014	BUDGET 2014/2015	EST. YR. END 2014/2015	BUDGET 2015/2016
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REVENUES

62-00-0-393	IEPA LOAN-PUMP STATION & RES	-	1,775,000	-	3,395,000
62-00-0-394	IEPA LOAN-WATER MAIN PHASE I	-	4,875,000	-	5,992,800
TOTAL REVENUES		-	6,650,000	-	9,387,800

EXPENDITURES

62-42-0-800	REIMB W/S CAP-PUMP STATION	-	175,000	-	175,000
62-42-0-801	REIMB W/S CAP-PHASE I	-	225,000	-	242,800
62-42-0-802	PUMPING STATION & RESORVOIR	-	1,600,000	-	3,220,000
62-42-0-803	WATER MAIN IMP - PHASE I	-	4,650,000	-	5,750,000
TOTAL EXPENDITURES		-	6,650,000	-	9,387,800