

BUDGET SUMMARY FISCAL YEAR 2014-2015

	2014-2015 <u>Budgeted</u>
REVENUES	
1 CORPORATE FUND	6,541,084
2 LESS BOND & INTEREST	<u>164,705</u>
TOTAL REVENUES	6,376,379
EXPENSES	
3 Administration	730,118
4 Clerk	251,399
5 Finance	137,452
6 Streets	357,806
7 Building	433,238
8 Police	3,824,368
9 Fire & 911	545,750
10 Plan Commission	<u>27,100</u>
TOTAL EXPENSES	6,307,231
SURPLUS (DEFICIT)	69,147
DEBT SERVICE	
13 Real Estate Taxes	164,705
14 Principal & Interest	<u>165,205</u>
15 NET REVENUE (EXPENSE)	<u>(500)</u>
16 ALL GENERAL FUNDS	69,147
17 PER AUDIT REPORT	0

Revenue

	2014-2015 Budgeted Revenues
1 Sales Taxes	602,905
2 Local Use Taxes	75,363
3 Real Estate Taxes	2,315,198
4 Person. Property Tax	16,000
5 State Income Tax	452,179
6 Building Permits	125,600
7 Impact Fees - Services	14,144
8 Impact Fees - Sch&Parks	12,800
9 Home Inspection Fees	9,000
10 MSI - Fines	105,000
11 MSI - Code Enforcement	2,000
12 Redflex	186,600
13 Reflex/Impound Collections transferred to	150,400
14 Towing/Impound	150,000
15 Paramedic Charges	0
16 Reimbursement from Asset Forfeiture	0
17 Markham	27,675
18 DUI	1,000
19 Police Reports	2,100
20 Liquor Licenses	19,500
21 Sign Permits	43,575
22 Contractor	15,000
23 Business Licenses	8,600
24 Dog Licenses	4,000
25 Investment Income	10,000
26 Alarm Permits	500
27 insurance Reimb.	10,000
28 Engineer Fees Reimb.	20,000
29 Planner Fees Reimb.	0
30 Attorney Fees Reimb.	0
31 Midwest Physicians Annexation	10,000
32 Developer Agreements	5,000
33 Arborist Fees	500
34 Cable T.V./Franchise Rev	70,000
35 SSA #3 Oak Lane Reimb.	0
36 AT&T Franchise Rev	30,000
37 Recycling Income	7,000
38 Village Hall Usage	500
39 Police Services	15,000
40 Miscellaneous	9,000
41 Elevator Revenue	7,500
42 Utility Tax Revenue	401,937
43 Telecom	291,404
44 Electrical Aggregation	35,000
45 Transfer from Reserve	0
46 Beautification	1,000
47 Jazz in the Park	0
48 Tribute/Gala	0
49 Wireless Revenue	113,093
50 Health Insp. Revenue	0
51 Grant Revenues	0
52 Vehicle Licensing Program	139,104
53 Code Enforcement - Weeds	56,000
54 Overhead Transfer - Water	455,842
55 Overhead Transfer - Sewer	341,882
56 Transfer from Sewer - Excess R/E Taxes	0
57 Transfer from Water Fund	0
58 Reimbursement from Sewer Fund	0
59 MWRD Permit Revenue	0
60 Donation - Police Equip.	0
61 Metra Lot 211th Street	7,478

62 TOTAL 6,379,879
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Administration

	2014-2015 Budgeted Expenses
1 Salaries:President	12,000
2 Salaries:Trustees	36,000
3 Salaries:Clerk	12,100
4 Salaries:Treasurer	15,000
5 Sick Days	6,679
6 IMRF	20,092
7 FICA	12,936
8 Medicare	3,025
9 Hospital/Life Insurance	25,495
10 W/C & Liability Insurance	2,581
11 FUTA	200
12 SUI	250
13 Village Administrator	145,344
14 Administrator Benefits	15,821
15 Administrative Assistant	56,619
16 Vehicle Lease	6,000
17 Memberships	3,925
18 Training/Conventions	13,000
19 Engineer	0
20 Financial Consultant	0
21 Village Attorney	65,000
22 Prosecutor	5,420
23 Public Representation	15,600
24 Jazz in the Park	0
25 Economic Development	7,200
26 Computer Support	33,800
27 Beautification	51,854
28 Telephone Communications	3,000
29 Tax Abatement - Currie Motors	37,000
30 Financial Mgmt Software	17,670
31 Farmers Market	0
32 Human Resources	7,355
33 Education Commission	24,000
34 Impact Fees - Schools & Parks	12,800
35 Bond Principal	22,757
36 Bond Interest	26,596
37 Agent Paying Fees	500
38 Vollmer Road Bridge Project	0
39 Miscellaneous	12,500
40 TOTAL EXPENSES	730,118

CAPITAL PROJECTS - IKE GRANT

Grant Revenue - IKE Grant	175,286
Transfer from General Fund	<u>0</u>
Total Revenue	<u>175,286</u>
	<u>2014-2015</u>
	Budgeted
	Expenses
EXPENSE ITEM	<u> </u>
1 Salaries - Full Time	12,250
2 Reimbursement to General Fund	0
3 Capital Exp.	155,591
4 Single Audit Expense	0
5 Consultant	0
6 Miscellaneous	0
7 TOTAL EXPENSES	<u>167,841</u>
RECEIPTS/DISBURSEMENTS	7,445

CAPITAL PROJECTS - TCSP GRANT

Grant Revenue - TCSP Grant	211,298
Transfer from General Fund	<u>0</u>
Total Revenue	<u>211,298</u>
	<u>2014-2015</u>
	Budgeted
	Expenses
EXPENSE ITEM	<u> </u>
1 Salaries - Full Time	0
2 Reimbursement to General Fund	0
3 Capital Exp.	246,418
4 Single Audit Expense	0
5 Consultant	0
6 Miscellaneous	0
7 TOTAL EXPENSES	<u>246,418</u>
RECEIPTS/DISBURSEMENTS	(35,120)

VOLLMER ROAD PROJECT

Grant Revenue	500,000
Transfer from General Fund	<u>0</u>
Total Revenue	<u>500,000</u>
	<u>2014-2015</u>
	Budgeted
	Expenses
EXPENSE ITEM	<u> </u>
1 Engineering	500,000
2 Grant Expenses - Reimbursement	0
3 Capital Exp.	0
4 Single Audit Expense	0
5 Consultant	0
6 Miscellaneous	0
7 TOTAL EXPENSES	<u>500,000</u>
RECEIPTS/DISBURSEMENTS	0

DCEO MAIN STREET EXTENSION

Grant Revenue	178,000
Transfer from General Fund	<u>0</u>
Total Revenue	<u>178,000</u>
	2014-2015 Budgeted Expenses
EXPENSE ITEM	<u> </u>
1 Engineering	173,000
2 Grant Expenses - Reimbursement	0
3 Capital Exp.	0
4 Single Audit Expense	0
5 Consultant	0
6 Miscellaneous	0
7 TOTAL EXPENSES	<u>173,000</u>
RECEIPTS/DISBURSEMENTS	5,000

Clerk

EXPENSE ITEM	2014-2015
	Budgeted Expenses
1 Salaries - Full Time	36,585
2 Salaries - Overtime	0
3 Salary - Billing Clerk	5,356
4 Sick Days	1,778
5 IMRF	4,210
6 FICA	2,711
7 Medicare	634
8 Hospital/Life Insurance	174
9 W/C & Liability Insurance	1,000
10 FUTA	175
11 SUI	300
12 Payroll Processing	10,000
13 Office Supplies	8,500
14 Utilities	1,000
15 Telephone	10,000
16 Postage	11,000
17 Newsletter	6,000
18 Metra Passes/Vehicle Stickers	1,000
19 Office Equip & Maint.	13,000
20 Building Maintenance	36,625
21 Building Maintenance - OVH	15,980
22 Parking Lot	0
23 Computer Purchases	4,300
24 Audit	35,900
25 Memberships	11,500
26 Seminars/Training	1,500
27 License Supplies	120
28 Codification	3,500
29 Janitorial	6,050
30 Janitorial Supplies	1,000
31 Web Site Maintenance	700
32 Miscellaneous	20,800
33 TOTAL EXPENSES	251,399

Finance Director

EXPENSE ITEM	2014-2015 Budgeted Expenses
1 Salaries - Full Time	110,961
2 Sick Days	2,134
4 IMRF	10,686
5 FICA	6,880
6 Medicare	1,609
7 Hospital/Life Insurance	87
8 W/C & Liability Insurance	2,900
9 FUTA	56
10 SUI	91
11 Metra Charges	0
12 Training	1,000
13 Tuition Reimbursement	0
14 Memberships	550
15 Miscellaneous	500
16 TOTAL EXPENSES	137,452

POLICE

	2014-2015 <u>Budget</u>
EXPENSE ITEM	
1 Chief of Police	121,362
2 Customs Officer	0
3 Salaries - Full Time	1,477,200
4 Salaries - Part Time	50,645
5 Salaries - Overtime	100,500
6 Salaries - Clerical	88,420
7 Salaries - Community Servic	0
8 Tow Administrator	56,375
9 Sick Days	53,250
10 Sick Day Payout	0
11 Police Pension	875,556
12 IMRF	15,832
13 FICA	117,000
14 Medicare	26,500
15 Hospital Insurance	389,055
16 W/C & Liability Insurance	150,000
17 FUTA	1,625
18 SUI	2,903
19 Office Supplies	10,500
20 Heat, light & power	0
21 Telephone	15,000
22 Metra Charges	0
23 Building Maintenance	4,000
24 Radio Maintenance	3,600
25 Vehicle Maintenance	45,000
26 Equipment Maintenance	14,200
27 New Equipment	18,500
28 New Vehicle	25,075
29 Customs Vehicle	0
30 Memberships/Organizations	1,100
31 Redflex Expenses	1,920
32 Gas & Oil	75,000
33 Ammunition	5,000
34 Training	24,000
35 Uniform Expense	17,500
36 Photo Supplies	1,200
37 Investigation Service	5,000
38 Testing	0
39 U.S. Open Golf Event Expen	0
40 Net Drug Recovery Fund	0
41 Major Crimes Task Force	3,000
42 Janitorial	11,450
43 Janitorial Supplies	1,600
44 MSI	6,000
45 DUI Fund	0
46 Hearing Officer	3,000
47 Miscellaneous	6,500
48 TOTAL EXPENSES	<u>3,824,368</u>

STREETS

EXPENSE ITEM	2014-2015 Budgeted Expenses
1 Salaries - Full Time	113,741
2 Salaries - Part Time	0
3 Salaries - Summer Help	1,000
4 Salaries - Overtime	11,255
5 Sick Days	3,965
6 Sick Day Payout	9,183
7 IMRF	13,070
8 FICA	8,477
9 Medicare	1,983
10 Hospital/Life Insurance	25,763
11 W/C & Liability Insurance	10,605
12 FUTA	76
13 SUI	163
14 Office Supplies	1,100
15 Equipment Purchases	3,500
16 Road Maintenance	66,300
17 Engineering	0
18 Paint	300
19 Gas & Oil	14,200
20 Truck & Tractor Expense	5,800
21 Equipment Rental	750
22 New Vehicles	0
23 Traffic Lights	4,700
24 Signs & Posts	5,200
25 Street Lighting	14,000
26 Uniform Expense	3,150
27 Weed Cutting	0
28 Tree Removal	20,000
29 Spring Clean-up	4,700
30 Swale Restoration	600
31 Salt Spreader & Snow Plow	1,575
32 Small Tools	600
33 Paging Service	1,550
34 Consultant	1,450
35 Miscellaneous	3,650
36 Parking Lot Maintenance	0
37 Janitorial	2,800
38 Country Club Drive Project	0
39 DCEO LED Lighting Prog	0
40 Building Maintenance	2,600
41 TOTAL EXPENSES	357,806

BUILDING

	2014-2015
	Budgeted
EXPENSE ITEMS	<u>Expenses</u>
1 Building Comm.	89,534
2 Building Inspector Fees	11,000
3 Plumbing Inspector Fees	7,000
4 Electrical Inspector Fees	7,000
5 P.O.S. Inspector Fees	7,000
6 Health Inspector Fees	2,500
7 Code Enf. Officer/CSO	32,490
8 Uniform Expense	500
9 Vehicle Maintenance	2,000
10 New Vehicle	0
11 Gasoline	5,000
12 Clerical	48,545
13 Sick Days	5,322
14 IMRF	13,032
15 FICA	9,507
16 Medicare	2,223
17 Hospital/Life Insurance	46,634
18 W/C & Liability Insurance	5,900
19 FUTA	280
20 SUI	518
21 Office Supplies	1,200
22 New Equipment	600
23 Engineering	45,000
24 Memberships	750
25 Elevator Inspection Fees	6,000
26 MSI	3,000
27 Arborist	4,000
28 Plan Examining	1,000
29 Outside Plan Review	15,000
30 Training	2,000
31 Printing-Forms	1,000
32 Printed Codes	500
33 Lawn Maintenance	56,000
34 Animal Control	500
35 Software expense	700
36 Miscellaneous	<u>0</u>
37 TOTAL EXPENSES	433,238

FIRE

	2014-2015
	Budgeted
EXPENSE ITEM	Expenses
1 911 Equipment Purchases	0
2 Emergency Dispatch	285,650
3 Access Charges	0
4 Fire Protection	260,100
5 Miscellaneous	0
6 Total	<hr/> 545,750

PLAN

	2014-2015
	Budgeted
EXPENSE ITEM	<u>Expenses</u>
1 Office Supplies	100
2 Clerical Expense	1,500
3 Planner Fees	23,700
4 Legal Notices	1,000
5 Maps/Related Expen	500
6 Miscellaneous	<u>300</u>
7 TOTAL EXPENSES	27,100

2014-2015 Budget Proprietary Funds

2014-2015

Budgeted

Water Fund

Income	2,616,051
Expense	2,483,633

Surplus - (Deficit)	132,418
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Capital Projects - Water Fund

Income	0
Expense	225,000

Surplus - (Deficit)	(225,000)
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Sewer Fund

Income	1,408,246
Expense	1,358,034

Surplus - (Deficit)	50,212
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Capital Projects - Sewer Fund

Income	0
Expense	1,445,000

Surplus - (Deficit)	(1,445,000)
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Debt Service

Income	164,705
Expense	165,205

Surplus - (Deficit)	(500)
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Motor Fuel Tax

Income	120,100
Expense	273,145

Surplus - (Deficit)	(153,045)
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Metra - 203rd Street Lot

Income	120,250
Expense	103,569

Surplus - (Deficit)	16,681
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Asset Forfeiture

Income	223,965
Expense	223,965

Surplus - (Deficit)	0
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Water Fund

Water Revenue	2,239,386
Tap In Fee - VOF	24,000
Tap In Fee - VOF - Reserve	24,000
Tap In Fee - Oak Lawn	42,400
Interest Income	2,500
2011 Bond Proceeds	0
Grant Revenue	0
Oak Lawn Debt Service Credit	0
Contribution Revenue	0
Debt Service - Country Club	152,672
Debt Service - Water Tower	60,783
Debt Service - Southcom	136,710
Central Water Supply Fund	<u>32,000</u>
Total Revenue	<u>2,714,451</u>
	<u>2014-2015</u>
	Budgeted
	Expenses
EXPENSE ITEM	
1 Salaries - Full Time	241,001
2 Salaries-Summer Help	2,000
3 Salaries - Part Time	0
4 Salaries - Overtime	22,510
5 Salary - Billing Clerk	19,765
6 Sick Day Payout	18,367
7 Sick Days	7,931
8 IMRF	26,155
9 FICA	16,963
10 Medicare	3,967
11 Hospital Life/Insurance	51,526
12 W/C & Liability Insurance	21,209
13 FUTA	151
14 SUI	327
15 Water Tap Installation	2,500
16 Office Supplies	1,700
17 Heat	3,800
18 Power	19,000
19 Telephone	6,000
20 Billing Expense	8,600
21 Bond Payments to O.L.	0
22 Water Purchases	913,898
23 Water Meters	15,000
24 Building Repairs	3,000
25 Plant Repair	11,500
26 Repairs - Mains	12,700
27 Equipment Purchases	7,000
28 Memberships & Training	2,500
29 Lubricants	125
30 Chemicals	2,625
31 Paint	525
32 Gas & Oil	14,200
33 Truck & Tractor Expense	5,800
34 Equipment Rental	500
35 New Truck/Tractor	0
36 Uniform Expense	3,150
37 Small Tools	600
38 Telephone Paging	1,500
39 Capital Exp. (Tower)	0
40 Capital Exp. (Water Main)	18,000
41 Capital Exp. (Other)	49,500
42 Consultant	10,000
43 Miscellaneous	3,600
44 Water Tower Maintenance	1,400
45 Overhead Trans - General Fund	455,842
46 O.L. Water System Improvements	14,266
47 Treasurer Salaries	15,000
48 Debt Service - Principal	315,000
49 Debt Service - interest	127,231
50 Agent Paying Fees	1,500
51 Water Quality/Sampling	4,200
	<u>2,483,633</u>
52 TOTAL EXPENSES	
RECEIPTS/DISBURSEMENTS	<u>132,418</u>
Revenue in Reserve	98,400

CAPITAL PROJECTS WATER

Water Main Connection	0
Tap- On - Equipments & Improvements	0
Country Club Road - Gate to Bridge	0
Country Club Road - Western to Gate	0
Contruction of Bridge/Road to Tennis Courts	0
COI (Cost of Issuance)	0

Total Revenue	0
	<u>2014-2015</u>
	Budgeted
	Expenses

EXPENSE ITEM

1 Suburban Woods Water Main Proj	225,000
2 Truck & Tractor Expense	0
3 Water Main Connection	0
4 Transfer to Water Fund	0
5 OFCC Parking Lot Modications	0
6 Transfer to General Fund	0
7 Road Realignment /Tax exempt	0
8 COI (Cost of Issuance)	0
9 Treasurer Salaries	0
10 Debt Service - Interest	0
11 Debt Service - Principal	0
12 TOTAL EXPENSES	225,000
RECEIPTS/DISBURSEMENTS	(225,000)

SEWER

Sewer Fees	1,400,246
Transfer from General Fund	0
Real Estate Taxes	0
Interest Income	0
Tap In Fee	8,000
	<hr/>
Total Revenue	1,408,246
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	2014-2015
	Budgeted
	Expenses
	<hr/>
EXPENSE ITEM	
1 Salaries - Full Time	241,001
2 Salaries-Summer Help	2,000
3 Salaries - Part Time	0
4 Salaries - Overtime	22,510
5 Billing Clerk	19,765
6 Sick Days	7,931
7 Sick Day Payout	18,367
8 IMRF	26,155
9 FICA	16,963
10 Medicare	3,967
11 Hospital/Life Insurance	51,526
12 W/C & Liability Insurance	21,209
13 FUTA	151
14 SUI	327
15 Office Supplies	1,700
16 Heat	9,000
17 Power	39,000
18 Telephone	14,300
19 Building Repairs	3,250
20 Storm Sewers - Drainage	10,500
21 Plant Repair	25,000
22 Repairs - Pumps	21,000
23 Repairs - Mains & Manholes	6,500
24 Equipment Purchases	7,000
25 Treatment Plant Demolition	500
26 Sewer Investigation & Repair	0
27 Landscaping	525
28 Lubricants	75
29 Chemicals	4,500
30 Gas & Oil	14,200
31 Truck & Tractor Expense	5,800
32 Equipment Rental	300
33 New Truck / Tractor	0
34 Uniform Expense	3,150
35 Small Tools	600
36 Paging Service	1,500
37 Computer Purchases	0
38 Sewer Service - Midwest Physicians	0
39 Capital Exp.(Lift Station/Other)	12,500
40 Consultant	2,000
41 Overhead Transfer - Gen Fund	341,882
42 Debt Service - Principle	212,930
43 Debt Service - Interest	165,101
44 R/E Taxes Excess Trans to Gen Fund	0
45 Audit	4,350
46 Agent Paying Fees	1,500
47 Treasurer Salaries	15,000
48 Miscellaneous	2,500
49 Interest due to General Fund	0
	<hr/>
51 TOTAL EXPENSES	1,358,034
RECEIPTS/DISBURSEMENTS	50,212

CAPITAL PROJECTS - SEWER

Grant Revenue	0
USEPA Loan Reimb Graymoo	0
IEPA Loan	0
Bond Proceeds	0
Total Revenue	<u>0</u>
	<u>2014-2015</u>
	Budgeted
	Expenses
EXPENSE ITEM	<u></u>
1 Salaries - Full Time	0
2 Salaries-Summer Help	0
3 Salaries - Part Time	0
4 Salaries - Overtime	0
5 Billing Clerk	0
6 Sick Days	0
7 Sick Day Payout	0
8 IMRF	0
9 FICA	0
10 Medicare	0
11 Hospital/Life Insurance	0
12 W/C & Liability Insurance	0
13 FUTA	0
14 SUI	0
15 Office Supplies	0
16 Heat	0
17 Power	0
18 Telephone	0
19 Building Repairs	0
20 Repairs - Storm Sewers	0
21 Plant Repair	0
22 Repairs - Pumps	0
23 Repairs - Mains & Manholes	0
24 Equipment Purchases	0
25 Use of Prior Year Reserves	0
26 Sanitary Sewer Rehab Project	0
27 IEPA Loan L170052 Stimulus	0
28 Sewer Lining Project	1,445,000
29 Bond Issuance Expenses	0
30 Gas & Oil	0
31 Truck & Tractor Expense	0
32 Equipment Rental	0
33 New Truck / Tractor	0
34 Uniform Expense	0
35 Small Tools	0
36 Paging Service	0
37 Computer Purchases	0
38 Flow Tote Meter	0
39 Capital Exp.(Lift Station/Other)	0
40 Consultant	0
41 Miscellaneous	0
42 TOTAL EXPENSES	<u>1,445,000</u>
RECEIPTS/DISBURSEMENTS	(1,445,000)

REVENUES	2014-2015 Budgeted
Interest	0.00
Allotments	120,100.00
Jobs Now Capital Bill	0.00
	<hr/>
	120,100.00

EXPENSE ITEM	
1 Debt Service	100,000
2 Maintenance	168,645
3 Engineering	4,500
4 Engineering - Traditions	0
5 Bike Path Local Match	0
6 Salt	0
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7 TOTAL EXPENSES	273,145

8 REVENUE/DISBURSEMENTS	(153,045)
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CAPITAL PROJECTS ROAD BOND

REVENUES	2014-2015
Budgeted	
Interest Income	0
MFT Transfer	100,000
Bond Issue	<u>0</u>
	100,000

EXPENSE ITEM

1 Agent Paying Fees	0
2 Maintenance	125,000
3 Engineering	0
4 Principal	70,000
5 Interest	30,000
6 TOTAL EXPENSES	<u>225,000</u>

7 REVENUE/DISBURSEMENTS	(125,000)
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Asset Forfeiture

Treasury	223,965
Interest Income	0
Insurance Reimbursement	0
Grant Revenue	0
DOJ	<u>0</u>

Total Revenue 223,965

2014-2015
Budget

EXPENSE ITEM	
1 Customs Officer	109,213
2 Salaries - New Officer	0
3 Salaries - Overtime	0
4 Sick Days	0
5 Police Pension	0
6 FICA	0
7 Medicare	0
8 Hospital Insurance	0
9 W/C & Liability Insurance	0
10 FUTA	0
11 SUI	0
12 Vehicle Maintenance	1,500
13 Equipment Maintenance	0
14 New Equipment	0
15 New Vehicle	0
16 Customs Vehicle	26,000
17 Memberships/Organizations	0
18 Conventions	0
19 Gas & Oil	5,200
20 Ammunition	0
21 Training	7,000
22 Internal Investigaton Reimb	0
23 Security Fence Village Hall	0
24 Parking Lot Village Hall	0
25 Debt Service - Principle	47,243
26 Debt Service - Interest	27,809
27 Municipal Bldg Feasibility Stu	0
27 Miscellaneous	<u>0</u>
28 TOTAL EXPENSES	223,965
Surplus/Deficit	0

METRA

Interest Income	0
Insurance Reimbursement	0
Daily Parking Revenue	<u>120,250</u>

Total Revenue 120,250

2014-2015
Budgeted
Expenses

EXPENSE ITEM	
1 Front Office Staff	11,960
2 CSO	21,840
3 Public Works	6,760
4 Administrative (Passes)	0
5 Sick Days	0
6 Sick Day Payout	0
7 IMRF	3,906
8 FICA	2,515
9 Medicare	588
10 Hospital/Life Insurance	0
11 W/C & Liability Insurance	0
12 FUTA	0
13 SUI	0
14 Office Supplies	0
15 Equipment Purchases	0
16 Road Maintenance	0
17 Engineering	0
18 Paint	0
19 Gas & Oil	0
20 Truck & Tractor Expense	0
21 Vehicle Maintenance	2,000
22 New Vehicles	0
23 Traffic Lights	0
24 Signs & Posts	0
25 Street Lighting	7,500
26 Uniform Expense	500
27 Weed Cutting	0
28 Tree Removal	4,000
29 Spring Clean-up	0
30 Swale Restoration	0
31 Salt Spreader & Snow Plow	20,000
32 Small Tools	0
33 Paging Service	0
34 Striping	0
35 Miscellaneous	0
36 Parking Lot Maintenance	1,000
37 Janitorial	0
38 DCEO LED Lighting Prog	0
39 Capital Expenditures	0
40 Landscaping	21,000
41 Building Maintenance	<u>0</u>
42 TOTAL EXPENSES	103,569

RECEIPTS/DISBURSEMENTS 16,681

DEBTSERVICE

Revenues

Real Estate Taxes	164,705
Interest	<u>0</u>

Total Revenue	164,705
	2014-2015
	Budgeted
	<u>Expenses</u>

Expenses

1 Bond Principle	125,000
2 Bond Interest	39,705
3 Service Charges	0
4 Paying Agent Fees	500
5 Bond Issuance Expei	0
6 Paving of Streets	<u>0</u>

7 TOTAL EXPENSES	165,205
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Excess/Deficiency	(500)
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SSA

	35,000
	2014-2015
	Budgeted
	<u>Expenses</u>
1 Maintenance & Cons	0
2 Distribution	<u>35,000</u>
3 Total Expenses	35,000
Surplus/Deficit	0

SSA#3

Bond Proceeds/Grant	0
Property Taxes	<u>7,470</u>
Total Revenue	7,470
	2014-2015
	Budgeted
	<u>Expenses</u>
1 Engineering & Construction	0
2 General Fund Exp. Reimb.	7,470
3 Debt Service	<u>0</u>
4 Total Expenses	7,470
Surplus/Deficit	0