

PUBLISHED IN PAMPHLET FORM FOR THE FOLLOWING:

ORDINANCE 15-024

TITLED:

ADOPTING THE BOLINGBROOK ANNUAL BUDGET  
2015-2016 FISCAL YEAR

VILLAGE CLERK VILLAGE OF  
BOLINGBROOK

**ORDINANCE NO. 15-024**

**ORDINANCE ADOPTING THE BOLINGBROOK ANNUAL BUDGET  
2015-2016 FISCAL YEAR**

WHEREAS, Section 6(a) of Article VII of the 1970 Constitution of the State of Illinois provides that any municipality which has a population of more than 25,000 is a home rule unit, and the Village of Bolingbrook, Will and DuPage Counties, Illinois, with a population in excess of 25,000 is, therefore, a home rule unit and, pursuant to the provisions of said Section 6(a) of Article VII, may exercise any power and perform any function pertaining to its government and affairs, including, but not limited to, the power to tax and to incur debt; and

WHEREAS, the Mayor and Board of Trustees of the Village of Bolingbrook passed and approved Ordinance No. 76-6 on March 9, 1976, which ordinance adopted the provisions of Ill.Rev.Stat., ch. 24, §§8-2-9.1 through 8-2-9.10 (now 65 ILCS 5/8-2-9.1 through 5/8-2-9.10), providing for the appointment of a municipal budget officer and compilation and adoption of an annual budget; and

WHEREAS, pursuant to the aforesaid Ordinance and the statutes of the State of Illinois, an annual budget shall be passed by the corporate authorities of the Village in lieu of the passage of an annual appropriation ordinance; and

WHEREAS, the Mayor and Board of Trustees have caused this tentative annual budget to be made available for public inspection and to be published in the manner required by 65 ILCS 5/8-2-9.9 and have duly held a public hearing on said tentative annual budget on April 28, 2015; and

WHEREAS, the Mayor and Board of Trustees of the Village have reviewed the budget for the fiscal year 2015-2016 as presented by the Budget Officer and believe adoption of said budget to be an urgent matter and in the best interests of the Village;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF BOLINGBROOK, WILL AND DUPAGE COUNTIES, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, AS FOLLOWS:

**SECTION ONE:** The recitals set forth hereinabove shall be and are hereby adopted as findings of fact as if said recitals were fully set forth within this Section One.

**SECTION TWO:** The annual budget for the fiscal year 2015-2016 for the Village of Bolingbrook, attached hereto and hereby made a part hereof as Exhibit 1, shall be, and the same is hereby, adopted and approved.

**SECTION THREE:** This Ordinance shall be in full force and effect immediately upon its

passage and approval as an urgent matter pursuant to 65 ILCS 5/1-2-4 and the home rule powers of the Village.

PASSED (2/3 OF CORPORATE AUTHORITIES) THIS 28TH DAY OF APRIL, 2015.

AYES: 6 Brown, Lawler, Morlaes, Morelli, Schanks, Zarate

NAYS: 0 None

ABSENT: 0 None



MAYOR

APPROVED THIS 28TH DAY OF APRIL, 2015.

ATTEST:



VILLAGE CLERK

488843/KE

PUBLISHED BY THE VILLAGE CLERK, IN PAMPHLET FORM, BY AUTHORITY OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF BOLINGBROOK ON APRIL 29, 2015.

STATE OF ILLINOIS)  
COUNTIES OF WILL) SS  
AND DU PAGE )

I, CarolS. Penning, certify that I am the duly elected and acting Village Clerk of the Village of Bolingbrook, Will and DuPage Counties, Illinois.

I further certify that on April 28, 2015, the Corporate Authorities of such municipality passed and approved Ordinance 15-024 entitled:

ADOPTING THE BOLINGBROOK ANNUAL BUDGET 2015-2016 FISCAL YEAR

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance 15-024 including the Ordinance and a cover sheet, thereof, was prepared on April 28, 2015. Copies of such Ordinance are available for public inspection upon request in the office of the Village Clerk.

DATED at Bolingbrook, Illinois, this 29th day of April, 2015.



  
CarolS. Penning, CMC  
VILLAGE CLERK

**EXHIBIT 1**



**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

2013-2014 Actual

2014-2015 Budget

2015-2016 Budget

**GENERAL CORPORATE FUND**

**EXECUTIVE MAYOR&BOARD**

**PERSONNEL**

1011101	411000	SALARIES, ELECTED OFFICIALS	259,235.45	257,577.51	257,623.00
1011101	411001	SALARIES, BOARDS & COMMISSIONS	65,040.00	70,000.00	86,700.10
1011101	419100	LIFE & HOSPITALIZATION INS	23,387.72	16,051.00	16,308.00
1011101	419200	WORKERS COMPENSATION INS	17,704.00	12,803.00	10,404.00
1011101	419400	IMRF/SOCIAL SECURITY/MEDICARE	26,533.65	57,009.90	59,028.00
1011101	419600	RETIREE INSURANCE	268.99	1,860.00	1,896.00
	<b>TOTAL PERSONNEL</b>		<u>392,169.81</u>	<u>415,301.41</u>	<u>431,959.10</u>

**CONTRACTUAL SERVICE**

1011101	435200	PROP TAX/SALES TAX REBATE	4,924,951.20	4,807,500.00	5,269,975.37
1011101	435210	COMMUNITY SERVICE COUNCIL	31,998.72	32,000.00	32,000.00
1011101	435265	LOBBYING SERVICES	42,000.00	42,000.00	42,000.00
1011101	435300	EXEC MAYOR & BOARD ADMN TRAIN	13,582.57	13,700.00	13,700.00
1011101	435400	PUBLIC RELATIONS	18,098.40	27,000.00	27,000.00
1011101	435410	BOARD OF TRUSTEES DONATIONS	45,240.22	45,000.00	45,000.00
1011101	435835	REAL ESTATE TRANSFER REFUNDS	7,830.31	15,000.00	15,000.00
	<b>TOTAL CONTRACTUAL SERVICE</b>		<u>5,083,701.42</u>	<u>4,982,200.00</u>	<u>5,444,675.37</u>
	<b>TOTAL EXECUTIVE MAYOR&amp;BOARD</b>		<u><u>5,475,871.23</u></u>	<u><u>5,397,501.41</u></u>	<u><u>5,876,634.47</u></u>



Budget for the Year 2015 - 2016

4/29/2015

Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>EXECUTIVE ADMINISTRATION</b>					
<b>PERSONNEL</b>					
1011104	411200	SALARIES, STAFF	112,136.50	94,961.65	95,427.00
1011104	411231	SALARIES, SUPPORT STAFF	198,320.29	219,603.22	222,439.00
1011104	411600	EXEC ADMIN SALARIES, CLER OT	4,281.24	0.00	3,000.00
1011104	419100	LIFE & HOSPITALIZATION INS.	54,733.56	62,742.00	63,110.00
1011104	419200	WORKERS COMPENSATION INS.	1,308.00	8,744.00	10,141.00
1011104	419400	IMRF/SOCIAL SECURITY/MEDICARE	84,480.11	62,315.00	63,248.00
1011104	419600	RETIREE INSURANCE CONTRIBUTION	538.25	3,932.00	4,053.00
<b>TOTAL PERSONNEL</b>			<b>455,797.95</b>	<b>452,297.87</b>	<b>461,418.00</b>
<b>CONTRACTUAL SERVICE</b>					
1011104	435101	WATER AGENCY FEES	260,359.18	600,000.00	600,000.00
1011104	435110	ATTORNEY FEES	1,170,964.64	725,000.00	725,000.00
1011104	435300	EXEC. ADMINISTRATION ADMN TRAIN	4,179.34	13,006.00	13,006.00
1011104	435440	PUBLICATION OF ORD & NOTICES	8,729.04	13,549.06	13,000.00
1011104	435590	TELEPHONE	875.88	875.88	875.88
1011104	435600	OFFICE EQUIPMENT MAINTENANCE	1,391.00	2,000.00	2,000.00
1011104	436700	TRANS TO OTHER FUNDS	141,999.96	142,000.00	142,000.00
1011104	436710	STORMWATER MGMT FEE	215,000.00	215,000.00	215,000.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>1,803,499.04</b>	<b>1,711,430.94</b>	<b>1,710,881.88</b>
<b>COMMODITIES</b>					
1011104	455100	OFFICE SUPPLIES/PRINTING	18,501.11	24,000.00	24,000.00
<b>TOTAL COMMODITIES</b>			<b>18,501.11</b>	<b>24,000.00</b>	<b>24,000.00</b>



**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

		<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>	
<b>CAPITAL EXPENDITURE</b>					
1011104	473000	OPERATING/OFFICE EQUIPMENT	2,672.73	0.00	0.00
	<b>TOTAL</b>	<b>CAPITAL EXPENDITURE</b>	<u>2,672.73</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL</b>	<b>EXECUTIVE ADMINISTRATION</b>	<u>2,280,470.83</u>	<u>2,187,728.81</u>	<u>2,196,299.88</u>





**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>FINANCE &amp; ACCOUNTING SERVICES</b>					
<b>PERSONNEL</b>					
1012201	411100	SALARIES, ADMINISTRATION	253,356.96	232,803.00	236,664.00
1012201	411200	SALARIES, STAFF	427,360.37	468,267.00	473,410.00
1012201	411231	SALARIES, SUPPORT STAFF	53,242.60	53,947.00	56,506.00
1012201	411600	FIN ACCTN SALARIES CLER OT	1,138.78	500.00	500.00
1012201	419100	LIFE & HOSPITALIZATION INS.	155,004.29	195,064.00	184,466.00
1012201	419200	WORKERS COMPENSATION INS.	7,855.00	4,291.00	3,373.00
1012201	419400	IMRF/SOCIAL SECURITY/MEDICARE	145,357.31	145,080.00	149,034.00
1012201	419600	RETIREE INSURANCE CONTRIBUTION	633.60	4,455.00	3,554.00
<b>TOTAL PERSONNEL</b>			<b>1,043,948.91</b>	<b>1,104,407.00</b>	<b>1,107,507.00</b>
<b>CONTRACTUAL SERVICE</b>					
1012201	430310	FSA/DCAP ADMINISTRATION FEES	5,530.00	4,800.00	4,800.00
1012201	430380	GENERAL INSURANCE	837,955.85	900,000.00	900,000.00
1012201	435100	CONSULTING PROFESSIONAL FEES	175,178.50	190,977.00	190,977.00
1012201	435111	AUDIT	47,800.00	49,350.00	49,350.00
1012201	435245	FIXED ASSETS APPRAISAL	1,500.00	2,000.00	2,000.00
1012201	435300	FINANCE & ACCT ADM TRAINING	2,289.00	5,615.00	5,615.00
1012201	435302	FINANCE TRAINING	442.47	940.00	940.00
1012201	435600	OFFICE EQUIPMENT MAINTENANCE	3,932.25	4,000.00	4,000.00
1012201	435825	CREDIT CARD PROCESSING FEES	21,820.57	16,000.00	16,000.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>1,096,448.64</b>	<b>1,173,682.00</b>	<b>1,173,682.00</b>
<b>COMMODITIES</b>					
1012201	455800	OPERATING SUPPLIES	0.00	250.00	250.00
<b>TOTAL COMMODITIES</b>			<b>0.00</b>	<b>250.00</b>	<b>250.00</b>



Budget for the Year 2015 - 2016

4/29/2015

Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>TOTAL FINANCE &amp; ACCOUNTING SERVICES</b>			<u>2,140,397.55</u>	<u>2,278,339.00</u>	<u>2,281,439.00</u>
<b>FINANCE ADMINISTRATIVE SERV</b>					
<b>PERSONNEL</b>					
1012202	411200	SALARIES, STAFF	46,766.59	47,373.00	47,373.00
1012202	419100	LIFE & HOSPITALIZATION INS.	20.40	157.00	8,993.00
1012202	419200	WORKERS COMPENSATION INS.	254.00	261.00	208.00
1012202	419400	IMRF/SOCIAL SECURITY/MEDICARE	9,332.12	9,385.00	9,233.00
<b>TOTAL PERSONNEL</b>			<u>56,373.11</u>	<u>57,176.00</u>	<u>65,807.00</u>
<b>CONTRACTUAL SERVICE</b>					
1012202	435590	TELEPHONE	762.15	1,680.00	1,680.00
1012202	435600	OFFICE EQUIPMENT MAINTENANCE	2,009.46	2,088.00	2,088.00
1012202	435630	EQUIPMENT RENTAL	2,649.84	2,684.00	2,684.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<u>5,421.45</u>	<u>6,452.00</u>	<u>6,452.00</u>
<b>COMMODITIES</b>					
1012202	455100	OFFICE SUPPLIES/PRINTING	12,730.65	26,543.00	26,000.00
1012202	455110	POSTAGE	32,958.57	39,900.00	39,900.00
<b>TOTAL COMMODITIES</b>			<u>45,689.22</u>	<u>66,443.00</u>	<u>65,900.00</u>
<b>CAPITAL EXPENDITURE</b>					
1012202	473000	EQUIPMENT	-633.65	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURE</b>			<u>-633.65</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL FINANCE ADMINISTRATIVE SERV</b>			<u>106,850.13</u>	<u>130,071.00</u>	<u>138,159.00</u>



**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>PW BUILDING &amp; GROUNDS</b>					
<b>PERSONNEL</b>					
1014402	411100	SALARIES, ADMINISTRATION	197,928.48	199,573.40	199,574.00
1014402	411200	SALARIES, MAINTENANCE	340,686.35	344,875.47	345,679.00
1014402	411600	PW BUILD SALARIES MAINT OT	52,294.78	26,906.25	27,500.00
1014402	419100	LIFE & HOSPITALIZATION INS	127,322.04	111,417.00	135,699.00
1014402	419200	WORKERS COMPENSATION INSURANCE	39,909.00	52,108.00	43,735.00
1014402	419400	IMRF/SOCIAL SECURITY MEDICARE	117,673.72	107,855.00	114,643.00
1014402	419600	RETIREE INSURANCE	335.98	5,444.00	5,882.00
<b>TOTAL PERSONNEL</b>			<b>876,150.35</b>	<b>848,179.12</b>	<b>872,712.00</b>
<b>CONTRACTUAL SERVICE</b>					
1014402	435302	PW BLDG & GROUNDS TRAINING	513.00	1,000.00	1,000.00
1014402	435630	EQUIPMENT RENTAL	5,067.00	5,619.00	5,750.00
1014402	435680	BUILDING & GROUNDS MAINTENANCE	328,334.34	375,108.00	375,000.00
1014402	435682	UTILITIES	166,424.30	125,000.00	125,000.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>500,338.64</b>	<b>506,727.00</b>	<b>506,750.00</b>
<b>COMMODITIES</b>					
1014402	455800	MAINTENANCE SUPPLIES	72,241.34	66,000.00	70,000.00
<b>TOTAL COMMODITIES</b>			<b>72,241.34</b>	<b>66,000.00</b>	<b>70,000.00</b>
<b>CAPITAL EXPENDITURE</b>					
1014402	473000	OPERATING/OFFICE EQUIPMENT	1,210.94	0.00	0.00
1014402	473000	OPERATING/OFFICE EQUIPMENT	8,234.95	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURE</b>			<b>9,445.89</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PW BUILDING &amp; GROUNDS</b>			<b>1,458,176.22</b>	<b>1,420,906.12</b>	<b>1,449,462.00</b>



**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>PW VEHICLE MAINTENANCE</b>					
<b>COMMODITIES</b>					
1014403	455800	VEH MAINT OPERATING SUPPLIES	29,001.58	32,056.82	32,000.00
<b>TOTAL COMMODITIES</b>			<b>29,001.58</b>	<b>32,056.82</b>	<b>32,000.00</b>
<b>TOTAL PW VEHICLE MAINTENANCE</b>			<b>29,001.58</b>	<b>32,056.82</b>	<b>32,000.00</b>
<b>PW ENGINEERING</b>					
<b>PERSONNEL</b>					
1014408	411100	SALARIES ADMINISTRATIVE	120,134.82	120,783.22	121,375.00
1014408	411200	SALARIES, STAFF	176,807.42	240,230.94	240,331.00
1014408	411600	PW ENGIN SALARIES ADM OT	694.17	0.00	0.00
1014408	419100	LIFE & HOSPITALIZATION INS	57,512.98	71,774.00	72,594.00
1014408	419200	WORKERS COMPENSATION INSURANCE	2,875.00	3,602.00	2,815.00
1014408	419400	IMRF/SOCIAL SECURITY/MEDICARE	58,498.82	71,517.00	70,497.00
1014408	419600	RETIREEES INSURANCE	555.94	3,762.00	3,617.00
<b>TOTAL PERSONNEL</b>			<b>417,079.15</b>	<b>511,669.16</b>	<b>511,229.00</b>
<b>CONTRACTUAL SERVICE</b>					
1014408	435302	ENGINEER TRAINING	621.12	600.00	600.00
1014408	435600	OFFICE EQUIPMENT MAINTENANCE	456.50	626.00	650.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>1,077.62</b>	<b>1,226.00</b>	<b>1,250.00</b>
<b>COMMODITIES</b>					
1014408	455800	OPERATIONAL SUPPLIES	1,106.90	1,500.00	1,500.00
<b>TOTAL COMMODITIES</b>			<b>1,106.90</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>TOTAL PW ENGINEERING</b>			<b>419,263.67</b>	<b>514,395.16</b>	<b>513,979.00</b>

Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>IT SERVICES</b>					
<b>PERSONNEL</b>					
1016601	411100	SALARIES, ADMINISTRATION	47,285.31	0.00	0.00
1016601	411200	SALARIES, STAFF	136,593.32	0.00	0.00
1016601	419100	LIFE & HOSPITALIZATION INS	39,994.45	0.00	0.00
1016601	419200	WORKERS COMPENSATION INSURANCE	996.00	0.00	0.00
1016601	419400	IMRF/SOCIAL SECURITY/MEDICARE	24,586.57	0.00	0.00
1016601	419600	RETIREE INSURANCE	402.64	0.00	0.00
<b>TOTAL PERSONNEL</b>			<b>249,858.29</b>	<b>0.00</b>	<b>0.00</b>
<b>CONTRACTUAL SERVICE</b>					
1016601	435100	CONSULTANT/CONTRACTOR SERVICES	238,992.46	440,255.00	298,500.00
1016601	435260	INTERNET/WEB SERVICES	34,370.44	40,961.02	35,300.00
1016601	435302	IT TRAINING	734.54	6,235.00	3,300.00
1016601	435590	IT TELECOMMUNICATIONS SERVICES	112,617.67	133,578.76	100,200.00
1016601	435601	COMPUTER EQUIPMENT MAINTENANCE	92,222.39	140,000.00	153,300.00
1016601	435703	COMPUTING EQUIPMENT	23,775.80	50,000.00	35,650.00
1016601	435820	COMPUTER SOFTWARE MAINTENANCE	150,469.98	160,079.00	204,450.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>653,183.28</b>	<b>971,108.78</b>	<b>830,700.00</b>
<b>COMMODITIES</b>					
1016601	455100	OFFICE SUPPLIES	1,098.75	3,000.00	1,500.00
1016601	455800	OPERATING SUPPLIES IT	198.99	2,500.00	1,500.00
1016601	455801	OPERATING SUPPLIES EXEC	989.96	2,500.00	1,000.00
1016601	455802	OPERATING SUPPLIES FIN	497.79	1,500.00	500.00
1016601	455807	OPERATING SUPPLIES CD	375.38	1,500.00	500.00
<b>TOTAL COMMODITIES</b>			<b>3,160.87</b>	<b>11,000.00</b>	<b>5,000.00</b>



**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

	<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>CAPITAL EXPENDITURE</b>			
1016601 473000 OPERATING/OFFICE EQUIPMENT	3,887.50	27,452.99	0.00
<b>TOTAL CAPITAL EXPENDITURE</b>	<u>3,887.50</u>	<u>27,452.99</u>	<u>0.00</u>
<b>TOTAL IT SERVICES</b>	<u>910,089.94</u>	<u>1,009,561.77</u>	<u>835,700.00</u>



Budget for the Year 2015 - 2016

4/29/2015

Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>COM DEV ADMINISTRATION</b>					
<b>PERSONNEL</b>					
1017701	411100	SALARIES, ADMINISTRATION	45,320.17	0.00	0.00
1017701	411231	SALARIES, SUPPORT STAFF	119,013.47	117,192.00	116,062.46
1017701	419100	LIFE & HOSPITALIZATION INS	44,970.24	44,470.00	45,221.00
1017701	419200	WORKER'S COMPENSATION	7,084.00	645.00	511.00
1017701	419400	IMRF/SOCIAL SECURITY/MEDICARE	38,785.85	23,214.00	22,621.00
<b>TOTAL PERSONNEL</b>			<b>255,173.73</b>	<b>185,521.00</b>	<b>184,415.46</b>
<b>CONTRACTUAL SERVICE</b>					
1017701	435140	INSPECTION SERVICES	5,781.80	47,000.00	50,000.00
1017701	435590	PHONES	351.55	3,500.00	3,500.00
1017701	435600	MAINTENANCE OF OFFICE EQUIP	1,074.00	2,000.00	2,000.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>7,207.35</b>	<b>52,500.00</b>	<b>55,500.00</b>
<b>COMMODITIES</b>					
1017701	455100	OFFICE SUPPLIES/PRINTING	3,546.34	5,000.00	5,000.00
<b>TOTAL COMMODITIES</b>			<b>3,546.34</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>CAPITAL EXPENDITURE</b>					
1017701	473000	OPERATING/OFFICE EQUIPMENT	2,019.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURE</b>			<b>2,019.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL COM DEV ADMINISTRATION</b>			<b>267,946.42</b>	<b>243,021.00</b>	<b>244,915.46</b>



**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>COM DEV PLANING &amp; ZONING</b>					
<b>PERSONNEL</b>					
1017702	411100	SALARIES, ADMINISTRATION	80,056.57	80,771.00	80,770.57
1017702	411200	SALARIES, PLANNING & ZONING	48,793.42	49,442.00	49,442.41
1017702	419100	LIFE & HOSPITALIZATION INS.	22,414.24	22,514.00	22,903.00
1017702	419200	WORKERS COMPENSATION INS.	513.00	716.00	573.00
1017702	419400	IMRF/SOCIAL SECURITY/MEDICARE	17,045.91	25,795.00	25,379.00
1017702	419600	RETIREE INSURANCE	244.18	1,628.00	1,628.00
<b>TOTAL PERSONNEL</b>			<b>169,067.32</b>	<b>180,866.00</b>	<b>180,695.98</b>
<b>CONTRACTUAL SERVICE</b>					
1017702	435302	PLANNING & ZONING TRAINING	0.00	200.00	200.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>COMMODITIES</b>					
1017702	435360	MILEAGE REIMBURSEMENT	0.00	100.00	100.00
1017702	455800	OPERATIONAL SUPPLIES	0.00	200.00	200.00
<b>TOTAL COMMODITIES</b>			<b>0.00</b>	<b>300.00</b>	<b>300.00</b>
<b>TOTAL COM DEV PLANING &amp; ZONING</b>			<b>169,067.32</b>	<b>181,366.00</b>	<b>181,195.98</b>





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Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>POLICE ADMINISTRATION</b>					
<b>PERSONNEL</b>					
1023301	411100	SALARIES, ADMINISTRATION	326,984.51	297,482.00	290,900.00
1023301	411231	SALARIES, SUPPORT STAFF	211,749.73	213,213.00	213,600.00
1023301	411600	SALARIES ADM STAFF OT	1,272.44	4,100.00	4,100.00
1023301	419100	LIFE & HOSPITALIZATION INS.	82,911.39	83,215.00	93,663.00
1023301	419200	WORKERS COMPENSATION INS.	15,200.00	20,651.00	15,794.00
1023301	419300	UNIFORM ALLOWANCE	1,739.61	3,300.00	2,000.00
1023301	419400	IMRF SOCIAL SECURITY/MEDICARE	43,924.57	44,160.00	44,199.00
1023301	419500	CONTRIBUTION TO POLICE PENSION	1,733,254.49	3,090,537.00	3,215,658.00
1023301	419600	RETIREE INSURANCE CONTRIBUTION	948.44	6,384.00	6,306.00
<b>TOTAL PERSONNEL</b>			<b>2,417,985.18</b>	<b>3,763,042.00</b>	<b>3,886,220.00</b>
<b>CONTRACTUAL SERVICE</b>					
1023301	435300	PD ADMINISTRATION ADMN TRAIN	5,500.00	5,600.00	5,700.00
1023301	435302	POLICE ADMINISTRATION TRAINING	1,795.86	1,630.00	1,710.00
1023301	435600	EQUIPMENT MAINTENANCE	526.09	618.94	619.20
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>7,821.95</b>	<b>7,848.94</b>	<b>8,029.20</b>
<b>COMMODITIES</b>					
1023301	455100	OFFICE SUPPLIES/PRINTING	15,217.34	15,415.00	15,265.00
1023301	455300	STATE FORFEITED FUNDS - EXP	146,170.88	187,923.16	86,911.76
1023301	455305	FEDERAL FORFEITED FUNDS - EXP	0.00	300,664.48	50,315.00
1023301	455315	DUI CAMERA FUND - EXP	0.00	3,640.00	0.00
<b>TOTAL COMMODITIES</b>			<b>161,388.22</b>	<b>507,642.64</b>	<b>152,491.76</b>



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**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>CAPITAL EXPENDITURE</b>					
1023301	472301	VEHICLE FUND EXPENSE	44,578.04	0.00	0.00
	<b>TOTAL</b>	<b>CAPITAL EXPENDITURE</b>	<u>44,578.04</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL</b>	<b>POLICE ADMINISTRATION</b>	<u><u>2,631,773.39</u></u>	<u><u>4,278,533.58</u></u>	<u><u>4,046,740.96</u></u>



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Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>POLICE PATROL SERVICES</b>					
<b>PERSONNEL</b>					
1023302	411100	SALARIES, ADMINISTRATION	1,777,346.45	1,903,956.00	1,778,388.00
1023302	411200	SALARIES, PATROL OFFICERS	5,337,873.40	5,794,869.00	5,400,215.00
1023302	411600	SALARIES PATROL OT	711,602.40	501,915.00	500,000.00
1023302	411631	SALARIES, SPECIAL DUTY	101,786.20	85,000.00	85,000.00
1023302	419100	LIFE & HOSPITALIZATION INS.	1,336,860.35	1,542,464.00	1,413,421.00
1023302	419200	WORKERS COMPENSATION INS.	335,918.00	538,116.00	386,477.00
1023302	419300	UNIFORM ALLOWANCE	27,969.29	46,836.17	27,800.00
1023302	419400	IMRF/SOCIAL SECURITY/MEDICARE	108,612.20	110,751.00	109,881.00
1023302	419600	RETIREE INSURANCE	10,110.00	79,017.00	73,481.00
<b>TOTAL PERSONNEL</b>			<b>9,748,078.29</b>	<b>10,602,924.17</b>	<b>9,774,663.00</b>
<b>CONTRACTUAL SERVICE</b>					
1023302	435302	POLICE PATROL TRAINING	36,839.14	47,098.00	67,133.00
1023302	435600	EQUIPMENT MAINTENANCE	64,349.89	81,452.00	77,214.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>101,189.03</b>	<b>128,550.00</b>	<b>144,347.00</b>
<b>COMMODITIES</b>					
1023302	455100	OFFICE SUPPLIES/PRINTING	5,335.22	7,500.00	6,500.00
1023302	455800	OPERATIONAL SUPPLIES - PATROL	46,649.20	75,837.00	70,750.00
<b>TOTAL COMMODITIES</b>			<b>51,984.42</b>	<b>83,337.00</b>	<b>77,250.00</b>
<b>TOTAL POLICE PATROL SERVICES</b>			<b>9,901,251.74</b>	<b>10,814,811.17</b>	<b>9,996,260.00</b>

Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>POLICE EMERGENCY COMMUNICATION</b>					
<b>PERSONNEL</b>					
1023303	411100	SALARIES, ADMINISTRATION	131,988.57	120,681.31	0.00
1023303	411200	SALARIES, STAFF	800,730.69	462,892.48	0.00
1023303	411600	SALARIES - EMERG OT	191,191.33	99,794.00	0.00
1023303	419100	LIFE & HOSPITALIZATION INS	169,281.32	199,833.00	0.00
1023303	419200	WORKERS COMPENSATION INS	4,101.00	6,165.03	0.00
1023303	419300	UNIFORM ALLOWANCE	5,003.75	241.94	0.00
1023303	419400	IMRF/SOCIAL SECURITY/MEDICARE	219,825.09	222,310.00	0.00
1023303	419600	RETIREE INSURANCE	256.48	1,722.00	0.00
<b>TOTAL PERSONNEL</b>			<b>1,522,378.23</b>	<b>1,113,639.76</b>	<b>0.00</b>
<b>CONTRACTUAL SERVICE</b>					
1023303	435100	WESCOM	0.00	437,545.21	1,386,698.44
1023303	435125	CONSULTING FEES	0.00	0.00	12,000.00
1023303	435302	COMMUNICATIONS TRAINING	294.55	1,350.00	0.00
1023303	435590	PHONE CHARGES	33,550.12	34,301.64	34,361.04
1023303	435600	EQUIPMENT MAINTENANCE	294.00	43,032.00	0.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>34,138.67</b>	<b>516,228.85</b>	<b>1,433,059.48</b>
<b>COMMODITIES</b>					
1023303	455100	OFFICE SUPPLIES/PRINTING	2,098.27	2,000.00	0.00
1023303	455800	OPERATIONAL SUPPLIES - TELECOM	0.00	4,000.00	0.00
<b>TOTAL COMMODITIES</b>			<b>2,098.27</b>	<b>6,000.00</b>	<b>0.00</b>
<b>TOTAL POLICE EMERGENCY COMMUNICATION</b>			<b>1,558,615.17</b>	<b>1,635,868.61</b>	<b>1,433,059.48</b>



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Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>POLICE CODE ENFORCEMENT</b>					
<b>PERSONNEL</b>					
1023304	411100	SALARIES, ADMINISTRATION	117,929.18	118,702.00	0.00
1023304	411200	SALARIES, STAFF	128,340.41	118,305.00	117,007.00
1023304	411231	SALARIES, CODE ENFOR SUPPORT	59,435.37	35,704.00	0.00
1023304	411300	CODE ENFORCEMENT - PART-TIME	1,008.00	44,800.00	28,000.00
1023304	411400	SALARIES, CODE SEASONAL	13,608.00	26,880.00	26,880.00
1023304	411600	SALARIES CODE ENF OT	4,268.22	5,125.00	5,000.00
1023304	419100	LIFE & HOSPITALIZATION INS	80,053.74	75,775.00	45,185.00
1023304	419200	WORKERS COMPENSATION	11,381.00	18,655.00	6,108.00
1023304	419300	UNIFORM ALLOWANCE	467.81	1,800.00	1,600.00
1023304	419400	IMRF/FICA/MEDICARE	37,109.84	44,177.00	25,253.00
1023304	419600	RETIREE INSURANCE	164.76	1,484.00	0.00
<b>TOTAL PERSONNEL</b>			<b>453,766.33</b>	<b>491,407.00</b>	<b>255,033.00</b>
<b>CONTRACTUAL SERVICE</b>					
1023304	435302	CODE ENFORCEMENT TRAINING	0.00	50.00	50.00
1023304	435600	OFFICE EQUIPMENT MAINT. - CODE	526.08	618.94	619.20
1023304	435680	PROPERTY MAINTENANCE	11,324.00	20,000.00	20,000.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>11,850.08</b>	<b>20,668.94</b>	<b>20,669.20</b>
<b>COMMODITIES</b>					
1023304	455100	OFFICE SUPPLIES/PRINTING	918.34	1,000.00	1,000.00
1023304	455800	OPERATIONAL SUPPLIES -CODE	1,587.02	2,425.00	525.00
<b>TOTAL COMMODITIES</b>			<b>2,505.36</b>	<b>3,425.00</b>	<b>1,525.00</b>
<b>TOTAL POLICE CODE ENFORCEMENT</b>			<b>468,121.77</b>	<b>515,500.94</b>	<b>277,227.20</b>



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Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>POLICE SUPPORT SERVICES</b>					
<b>PERSONNEL</b>					
1023305	411100	SALARIES, ADMINISTRATION	0.00	0.00	116,083.00
1023305	411200	SALARIES, STAFF	203,773.68	204,820.00	222,772.00
1023305	411231	SALARIES, SUPPORT STAFF	455.00	0.00	0.00
1023305	411300	PART-TIME RECORDS	0.00	0.00	168,000.00
1023305	411600	SALARIES - RECORDS OT	14,034.61	15,500.00	15,000.00
1023305	419100	LIFE & HOSPITALIZATION INS.	54,841.47	31,151.00	81,566.00
1023305	419200	WORKERS COMPENSATION INS.	1,120.00	1,127.00	7,640.00
1023305	419300	UNIFORM ALLOWANCE	1,510.75	2,400.00	3,400.00
1023305	419400	IMRF/SOCIAL SECURITY/MEDICARE	42,269.10	43,646.00	56,479.00
1023305	419600	RETIREE INSURANCE	0.00	0.00	1,451.00
<b>TOTAL PERSONNEL</b>			<b>318,004.61</b>	<b>298,644.00</b>	<b>672,391.00</b>
<b>CONTRACTUAL SERVICE</b>					
1023305	435302	PD SUPPORT SERV TRAINING	0.00	0.00	25.00
1023305	435600	EQUIPMENT MAINTENANCE	13,938.44	17,876.55	21,530.96
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>13,938.44</b>	<b>17,876.55</b>	<b>21,555.96</b>
<b>COMMODITIES</b>					
1023305	455100	OFFICE SUPPLIES/PRINTING	1,475.17	2,000.00	2,000.00
1023305	455800	SUPPORT SERVICES SUPPLIES	53.89	4,600.00	0.00
<b>TOTAL COMMODITIES</b>			<b>1,529.06</b>	<b>6,600.00</b>	<b>2,000.00</b>
<b>TOTAL POLICE SUPPORT SERVICES</b>			<b>333,472.11</b>	<b>323,120.55</b>	<b>695,946.96</b>



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Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>POLICE ADMIN ADJUDICATION</b>					
<b>PERSONNEL</b>					
1023306	411200	SALARIES, STAFF	56,088.77	57,544.00	58,588.00
1023306	411600	SALARIES - ADM ADJ OT	2,297.70	1,000.00	1,000.00
1023306	419100	LIFE & HOSPITALIZATION INS.	13,394.39	13,897.00	13,676.00
1023306	419200	WORKERS COMPENSATION INSURANCE	2,647.15	3,763.37	3,039.00
1023306	419300	UNIFORMS	107.49	300.00	300.00
1023306	419400	IMRF/SOCIAL SECURITY/MEDICARE	11,414.86	11,598.00	11,481.00
<b>TOTAL PERSONNEL</b>			<b>85,950.36</b>	<b>88,102.37</b>	<b>88,084.00</b>
<b>CONTRACTUAL SERVICE</b>					
1023306	435110	VILLAGE PROSECUTOR FEES	49,260.00	49,260.00	49,260.00
1023306	435225	CONTRACTUAL SERV-HEARING OFF.	3,000.00	3,000.00	3,000.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>52,260.00</b>	<b>52,260.00</b>	<b>52,260.00</b>
<b>COMMODITIES</b>					
1023306	455100	OFFICE SUPPLIES/PRINTING	0.00	100.00	100.00
1023306	455800	OPERATIONAL SUPPLIES - ADM ADJ	141.51	1,000.00	1,000.00
<b>TOTAL COMMODITIES</b>			<b>141.51</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>TOTAL POLICE ADMIN ADJUDICATION</b>			<b>138,351.87</b>	<b>141,462.37</b>	<b>141,444.00</b>



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			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>POLICE SCHOOL PROGRAMS</b>					
<b>PERSONNEL</b>					
1023307	411200	SALARIES, OFFICERS	369,805.34	374,916.00	367,668.00
1023307	411600	SALARIES - SCHOOL OT	18,069.65	5,125.00	5,000.00
1023307	419100	LIFE & HOSPITAL INSURANCE	87,469.73	87,666.00	90,817.00
1023307	419200	WORKERS COMPENSATION INS	16,976.00	24,855.00	19,012.00
1023307	419300	UNIFORM ALLOWANCE	1,000.00	0.00	0.00
1023307	419400	IMRF/SOCIAL SECURITY/MEDICARE	5,446.07	6,452.00	5,723.00
1023307	419600	RETIREE INSURANCE	517.64	4,686.00	4,596.00
<b>TOTAL PERSONNEL</b>			<b>499,284.43</b>	<b>503,700.00</b>	<b>492,816.00</b>
<b>CONTRACTUAL SERVICE</b>					
1023307	435100	CONSULTING/PROFESSIONAL FEES	124,893.06	120,246.00	123,853.40
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>124,893.06</b>	<b>120,246.00</b>	<b>123,853.40</b>
<b>COMMODITIES</b>					
1023307	455100	OFFICE SUPPLIES/PRINTING	0.00	500.00	500.00
<b>TOTAL COMMODITIES</b>			<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>TOTAL POLICE SCHOOL PROGRAMS</b>			<b>624,177.49</b>	<b>624,446.00</b>	<b>617,169.40</b>



Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>POLICE INVESTIGATIONS</b>					
<b>PERSONNEL</b>					
1023308	411100	SALARIES, ADMINISTRATION	373,412.51	373,752.00	370,664.00
1023308	411200	SALARIES, OFFICERS	1,299,673.66	1,062,361.00	1,230,964.00
1023308	411231	SALARIES, SUPPORT STAFF	170,135.56	173,008.00	175,927.00
1023308	411600	SALARIES - INVEST. OT	202,350.73	203,872.50	200,000.00
1023308	411634	SUPPORT STAFF OVERTIME	730.50	1,000.00	2,000.00
1023308	419100	LIFE & HOSPITALIZATION INS	354,284.78	337,424.00	382,777.00
1023308	419200	WORKERS COMPENSATION INSURANCE	74,739.00	94,873.00	83,434.00
1023308	419300	UNIFORM ALLOWANCE	4,505.42	3,300.00	3,600.00
1023308	419400	IMRF/SOCIAL SECURITY/MEDICARE	58,313.08	55,781.00	60,088.00
1023308	419600	RETIREE INSURANCE CONTRIBUTION	2,310.24	15,295.00	16,943.00
<b>TOTAL PERSONNEL</b>			<b>2,540,455.48</b>	<b>2,320,666.50</b>	<b>2,526,397.00</b>
<b>CONTRACTUAL SERVICE</b>					
1023308	435302	PD INVESTIGATIONS TRAINING	1,576.29	6,825.00	6,525.00
1023308	435600	EQUIPMENT MAINTENANCE	5,575.65	6,918.93	6,919.20
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>7,151.94</b>	<b>13,743.93</b>	<b>13,444.20</b>
<b>COMMODITIES</b>					
1023308	455100	OFFICE SUPPLIES/PRINTING	3,648.13	4,500.00	4,500.00
1023308	455800	OPERATIONAL SUPPLIES -INVESTIG	13,876.39	27,444.82	16,348.82
<b>TOTAL COMMODITIES</b>			<b>17,524.52</b>	<b>31,944.82</b>	<b>20,848.82</b>
<b>TOTAL POLICE INVESTIGATIONS</b>			<b>2,565,131.94</b>	<b>2,366,355.25</b>	<b>2,560,690.02</b>



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**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>PROBLEM ORIENTED POLICING</b>					
<b>PERSONNEL</b>					
1023309	411100	SALARIES, ADMINISTRATION	335,185.13	236,104.00	232,166.00
1023309	411200	SALARIES, OFFICERS	728,644.21	667,228.00	716,982.00
1023309	411600	SALARIES - COPS OT	99,270.58	120,888.50	120,000.00
1023309	419100	LIFE & HOSPITALIZATION INS	213,917.37	160,621.00	213,581.00
1023309	419200	WORKERS COMPENSATION INSURANCE	45,028.00	66,984.00	54,572.00
1023309	419300	UNIFORM ALLOWANCE	284.92	2,000.00	2,000.00
1023309	419400	IMRF/SOCIAL SECURITY/MEDICARE	16,106.68	14,973.00	29,278.00
1023309	419600	RETIREE INSURANCE CONTRIBUTION	1,435.10	9,624.00	10,072.00
<b>TOTAL PERSONNEL</b>			<u><b>1,439,871.99</b></u>	<u><b>1,278,422.50</b></u>	<u><b>1,378,651.00</b></u>
<b>CONTRACTUAL SERVICE</b>					
1023309	435600	EQUIPMENT MAINTENANCE	0.00	500.00	500.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<u><b>0.00</b></u>	<u><b>500.00</b></u>	<u><b>500.00</b></u>
<b>TOTAL PROBLEM ORIENTED POLICING</b>			<u><u><b>1,439,871.99</b></u></u>	<u><u><b>1,278,922.50</b></u></u>	<u><u><b>1,379,151.00</b></u></u>



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**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>ANIMAL CONTROL</b>					
<b>PERSONNEL</b>					
1023311	411100	SALARIES, ADMINISTRATION	61,127.67	63,904.00	64,804.00
1023311	411200	SALARIES, STAFF	107,175.35	111,360.00	112,360.00
1023311	411600	SALARIES ANIML CTL OT	10,212.98	10,250.00	10,250.00
1023311	419100	LIFE & HOSPITALIZATION INS	44,529.02	44,442.00	45,230.00
1023311	419200	WORKERS COMPENSATION INS	3,981.00	5,834.00	4,672.00
1023311	419300	UNIFORM ALLOWANCE	2,008.55	1,800.00	1,800.00
1023311	419400	IMRF/SOCIAL SECURITY/MEDICARE	35,142.10	36,750.00	37,127.00
1023311	419600	RETIREE INSURANCE	117.86	799.00	810.00
<b>TOTAL PERSONNEL</b>			<b>264,294.53</b>	<b>275,139.00</b>	<b>277,053.00</b>
<b>CONTRACTUAL SERVICE</b>					
1023311	435302	STAFF TRAINING - ANIMAL CONTRL	75.00	735.00	1,425.00
1023311	435600	EQUIPMENT MAINTENANCE	2,201.47	4,500.00	4,500.00
1023311	435805	ANIMAL SHELTER SERVICES	17,302.27	19,000.00	15,000.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>19,578.74</b>	<b>24,235.00</b>	<b>20,925.00</b>
<b>COMMODITIES</b>					
1023311	455100	OFFICE SUPPLIES/PRINTING	1,386.92	1,340.00	1,500.00
1023311	455800	OPERATING SUPPLIES	0.00	400.00	1,400.00
<b>TOTAL COMMODITIES</b>			<b>1,386.92</b>	<b>1,740.00</b>	<b>2,900.00</b>
<b>TOTAL ANIMAL CONTROL</b>			<b>285,260.19</b>	<b>301,114.00</b>	<b>300,878.00</b>



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Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>PROFESSIONAL STANDARDS</b>					
<b>PERSONNEL</b>					
1023312	411100	SALARIES, ADMINISTRATION	219,059.82	127,223.00	241,187.00
1023312	419100	LIFE & HOSPITALIZATION INS.	43,793.38	22,888.00	45,598.00
1023312	419200	WORKERS COMPENSATION INS.	11,124.00	8,320.00	12,745.00
1023312	419300	UNIFORM ALLOWANCE	1,420.76	2,000.00	2,000.00
1023312	419400	IMRF SOCIAL SECURITY/MEDICARE	3,091.37	1,845.00	3,624.00
1023312	419600	RETIREE INSURANCE CONTRIBUTION	341.89	1,590.00	3,015.00
<b>TOTAL PERSONNEL</b>			<b>278,831.22</b>	<b>163,866.00</b>	<b>308,169.00</b>
<b>CONTRACTUAL SERVICE</b>					
1023312	435830	PERSONNEL RECRUITMENT	2,674.61	0.00	8,000.00
1023312	435831	NEW HIRE TESTING	5,068.96	15,600.00	15,000.00
1023312	435833	PROMOTIONAL TESTING	0.00	0.00	3,400.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>7,743.57</b>	<b>15,600.00</b>	<b>26,400.00</b>
<b>COMMODITIES</b>					
1023312	455100	OFFICE SUPPLIES/PRINTING	0.00	1,700.00	1,700.00
<b>TOTAL COMMODITIES</b>			<b>0.00</b>	<b>1,700.00</b>	<b>1,700.00</b>
<b>TOTAL PROFESSIONAL STANDARDS</b>			<b>286,574.79</b>	<b>181,166.00</b>	<b>336,269.00</b>



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Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>CRIME PREVENTION</b>					
<b>PERSONNEL</b>					
1023314	411200	SALARIES - CRIME PREV STAFF	95,534.04	95,314.00	0.00
1023314	411600	SALARIES CRM PREV OT	5,060.15	8,712.50	0.00
1023314	419100	LIFE & HOSPITALIZATION INS.	29,331.18	22,443.00	0.00
1023314	419200	WORKERS COMPENSATION INS.	5,711.00	6,803.00	0.00
1023314	419400	IMRF SOCIAL SECURITY/MEDICARE	1,364.26	1,508.00	0.00
1023314	419600	RETIREE INSURANCE CONTRIBUTION	130.64	953.00	0.00
<b>TOTAL PERSONNEL</b>			<b>137,131.27</b>	<b>135,733.50</b>	<b>0.00</b>
<b>CONTRACTUAL SERVICE</b>					
1023314	435214	Community Programs	1,590.30	3,500.00	5,500.00
1023314	435302	CRIME PREVENTION TRAINING	40.00	125.00	0.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>1,630.30</b>	<b>3,625.00</b>	<b>5,500.00</b>
<b>COMMODITIES</b>					
1023314	455100	OFFICE SUPPLIES/PRINTING	71.19	750.00	0.00
1023314	455800	OPERATIONAL SUPPLIES - CRIM PR	1,607.59	2,000.00	0.00
<b>TOTAL COMMODITIES</b>			<b>1,678.78</b>	<b>2,750.00</b>	<b>0.00</b>
<b>TOTAL CRIME PREVENTION</b>			<b>140,440.35</b>	<b>142,108.50</b>	<b>5,500.00</b>



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**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>PW VEHICLE MAINTENANCE</b>					
<b>COMMODITIES</b>					
1024403	455800	VEHICLE MAINT-FIRE SUPPLIES	80,060.67	100,000.00	100,000.00
	<b>TOTAL</b>	<b>COMMODITIES</b>	<b>80,060.67</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>CAPITAL EXPENDITURE</b>					
1024403	472500	VEHICLES/VEH. EQUIP. - FIRE	680,000.00	0.00	0.00
	<b>TOTAL</b>	<b>CAPITAL EXPENDITURE</b>	<b>680,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>PW VEHICLE MAINTENANCE</b>	<b>760,060.67</b>	<b>100,000.00</b>	<b>100,000.00</b>

Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>FIRE ADMINISTRATION</b>					
<b>PERSONNEL</b>					
1025501	411100	SALARIES, ADMINISTRATIVE	40,063.78	0.00	0.00
1025501	411231	SALARIES, CLERICAL	117,253.40	118,338.00	118,838.00
1025501	411600	FIRE ADMIN SAL O/T	0.00	750.00	2,700.00
1025501	419100	LIFE & HOSPITALIZATION INS.	36,602.62	35,528.00	36,141.00
1025501	419200	WORKERS COMPENSATION INS.	11,214.00	651.00	523.00
1025501	419300	UNIFORM ALLOWANCE	846.57	1,000.00	1,100.00
1025501	419400	IMRF/SOCIAL SECURITY/MEDICARE	23,509.91	23,443.00	23,162.00
1025501	419500	CONTRIBUTION TO FIRE PENSION	1,487,590.77	2,622,349.00	2,814,950.00
1025501	419600	RETIREE HEALTH INS CONTRIBUT	111.90	756.00	759.00
<b>TOTAL PERSONNEL</b>			<b>1,717,192.95</b>	<b>2,802,815.00</b>	<b>2,998,173.00</b>
<b>CONTRACTUAL SERVICE</b>					
1025501	435140	FIRE INSPECTION/REVIEW	1,291.36	5,000.00	8,000.00
1025501	435300	FIRE ADMINISTRATION ADMN TRAIN	4,004.72	5,500.00	5,650.00
1025501	435320	TRAINING-PHYSICALS	150.00	1,500.00	2,000.00
1025501	435590	TELEPHONE	2,052.67	2,400.00	2,400.00
1025501	435600	EQUIPMENT MAINTENANCE	0.00	3,000.00	3,000.00
1025501	435800	AMBULANCE COLLECTION FEES	19,129.57	54,000.00	60,000.00
1025501	435830	PERSONNEL RECRUITMENT	7,574.85	11,805.00	7,855.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>34,203.17</b>	<b>83,205.00</b>	<b>88,905.00</b>
<b>COMMODITIES</b>					
1025501	455100	OFFICE SUPPLIES/PRINTING	6,146.00	9,300.00	9,300.00
1025501	455325	FOREIGN FIRE INS TAX EXPENSES	79,976.23	75,000.00	75,000.00
<b>TOTAL COMMODITIES</b>			<b>86,122.23</b>	<b>84,300.00</b>	<b>84,300.00</b>



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**Expenses**

	<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>TOTAL FIRE ADMINISTRATION</b>	<u>1,837,518.35</u>	<u>2,970,320.00</u>	<u>3,171,378.00</u>



Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>FIRE EMERGENCY SERVICES</b>					
<b>PERSONNEL</b>					
1025502	411100	SALARIES, ADMINISTRATIVE	596,414.58	590,194.00	603,692.00
1025502	411200	SALARIES, FIREMEN	1,003,606.29	1,008,092.00	1,010,892.00
1025502	411251	SALARIES, LIEUTENANTS	1,691,573.89	1,553,123.00	1,647,135.00
1025502	411300	PART-TIME SALARIES	4,276.46	0.00	0.00
1025502	411600	FIRE EMER SAL FIREMEN OT	77,546.64	30,596.25	31,700.00
1025502	411650	LIEUTENANTS OT	42,708.52	46,791.26	47,950.00
1025502	411700	HOLIDAY PAY	59,271.61	80,000.00	80,000.00
1025502	419100	LIFE & HOSPITALIZATION INS	611,104.65	615,932.00	626,281.00
1025502	419200	WORKMAN COMPENSATION INSURANCE	371,684.00	493,195.00	395,059.00
1025502	419300	UNIFORM ALLOWANCE	50,728.39	41,882.50	46,070.75
1025502	419400	IMRF/SOCIAL SECURITY/MEDICARE	46,644.67	45,695.00	46,915.00
1025502	419600	RETIREE INSURANCE CONTRIBUTION	5,015.38	32,990.00	33,067.00
<b>TOTAL PERSONNEL</b>			<b>4,560,575.08</b>	<b>4,538,491.01</b>	<b>4,568,761.75</b>
<b>CONTRACTUAL SERVICE</b>					
1025502	434350	TRENCH RESCUE	4,906.74	4,995.00	11,000.00
1025502	435301	RESIDENT TRAINING	-3,288.15	1,810.00	1,810.00
1025502	435302	FIRE TRAINING	18,725.52	21,260.00	18,100.00
1025502	435600	EQUIPMENT MAINTENANCE	16,484.96	28,224.65	40,030.00
1025502	435606	OPERATING EQUIPMENT	1,578.50	1,850.00	2,000.00
1025502	435640	VEHICLE MAINTENANCE	71,904.69	87,279.70	94,567.00
1025502	435680	BUILDING MAINTENANCE	108,395.37	113,491.69	112,700.00
1025502	435682	UTILITIES	37,573.16	39,000.00	39,000.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>256,280.79</b>	<b>297,911.04</b>	<b>319,207.00</b>



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Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>COMMODITIES</b>					
1025502	455100	OFFICE SUPPLIES/PRINTING	113.86	0.00	0.00
1025502	455520	HAZ-MAT MATERIALS	0.00	2,500.00	2,750.00
1025502	455540	HOSE - REPLACEMENT	4,286.00	6,300.00	6,930.00
1025502	455550	SAFETY CLOTHING	38,489.94	42,737.35	42,650.00
1025502	455740	COMMUNICATION SUPPLIES	8,318.24	9,270.00	10,197.00
1025502	455750	OPERATIONAL REPLACEMENT EQUIP	22,450.03	22,000.00	27,800.00
1025502	455800	OPERATIONAL SUPPLIES	20,033.35	21,000.00	23,000.00
<b>TOTAL COMMODITIES</b>			<b>93,691.42</b>	<b>103,807.35</b>	<b>113,327.00</b>
<b>CAPITAL EXPENDITURE</b>					
1025502	472500	VEHICLES/VEH. EQUIP. - FIRE	0.00	10,404.00	0.00
1025502	473000	CAPITAL OPERATING/OFFICE EQUIP	497,831.00	0.00	185,000.00
1025502	476000	CAPITAL GROUNDS REPLACE/IMPROV	0.00	0.00	900,000.00
<b>TOTAL CAPITAL EXPENDITURE</b>			<b>497,831.00</b>	<b>10,404.00</b>	<b>1,085,000.00</b>
<b>TOTAL FIRE EMERGENCY SERVICES</b>			<b>5,408,378.29</b>	<b>4,950,613.40</b>	<b>6,086,295.75</b>



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**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>FIRE PREVENTION</b>					
<b>PERSONNEL</b>					
1025503	411100	SALARIES, ADMINISTRATION	113,687.55	115,307.00	115,307.00
1025503	419100	LIFE & HOSPITALIZATION INS	21,791.70	22,057.00	22,410.00
1025503	419200	WORKERS COMPENSATION INSURANCE	13,124.00	18,046.00	14,079.00
1025503	419300	UNIFORM ALLOWANCE	177.80	1,000.00	1,500.00
1025503	419400	IMRF/SOCIAL SECURITY/MEDICARE	1,561.72	1,672.00	1,672.00
1025503	419600	RETIREE INSURANCE CONTRIBUTION	214.21	1,441.00	1,441.00
<b>TOTAL PERSONNEL</b>			<b>150,556.98</b>	<b>159,523.00</b>	<b>156,409.00</b>
<b>CONTRACTUAL SERVICE</b>					
1025503	435302	FIRE INVESTIGATOR TRAINING	5,591.22	5,545.00	8,120.00
1025503	435600	EQUIPMENT MAINTENANCE	216.00	500.00	500.00
1025503	435602	RADIO MAINTENANCE	-690.00	73,195.20	98,780.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>5,117.22</b>	<b>79,240.20</b>	<b>107,400.00</b>
<b>COMMODITIES</b>					
1025503	455510	FIRE PREVENTION MATERIALS	8,204.74	8,220.00	9,040.00
1025503	455800	OPERATIONAL SUPPLIES	469.35	1,000.00	1,100.00
<b>TOTAL COMMODITIES</b>			<b>8,674.09</b>	<b>9,220.00</b>	<b>10,140.00</b>
<b>TOTAL FIRE PREVENTION</b>			<b>164,348.29</b>	<b>247,983.20</b>	<b>273,949.00</b>

Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>FIRE EMERGENCY MEDICAL SERV</b>					
<b>PERSONNEL</b>					
1025504	411100	SALARIES, ADMINISTRATION	102,688.81	104,903.00	104,903.00
1025504	411200	SALARIES STAFF	4,194,536.80	4,400,675.00	4,374,196.00
1025504	411600	EMER MED SAL O/T	147,793.24	180,476.88	185,500.00
1025504	419100	LIFE & HOSPITALIZATION INS	935,217.25	967,649.00	953,001.00
1025504	419200	WORKERS COMPENSATION INSURANCE	508,794.00	705,121.00	555,945.00
1025504	419400	IMRF/SOCIAL SECURITY/MEDICARE	61,136.69	65,331.00	67,542.00
1025504	419600	RETIREE INSURANCE	6,516.94	45,056.00	44,783.00
<b>TOTAL PERSONNEL</b>			<b>5,956,683.73</b>	<b>6,469,211.88</b>	<b>6,285,870.00</b>
<b>CONTRACTUAL SERVICE</b>					
1025504	435302	EMS TRAINING	5,676.42	5,575.00	5,575.00
1025504	435600	EQUIPMENT MAINTENANCE	11,421.90	12,700.00	13,970.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>17,098.32</b>	<b>18,275.00</b>	<b>19,545.00</b>
<b>COMMODITIES</b>					
1025504	455500	EMA SUPPLIES	15,571.85	18,000.00	19,800.00
1025504	455530	MEDICAL SUPPLIES	8,502.88	8,620.00	9,482.00
1025504	455800	OPERATIONAL SUPPLIES	10,431.34	19,125.00	21,037.50
<b>TOTAL COMMODITIES</b>			<b>34,506.07</b>	<b>45,745.00</b>	<b>50,319.50</b>
<b>CAPITAL EXPENDITURE</b>					
1025504	473000	CAPITAL OPERATING/OFFICE EQUIP	0.00	0.00	37,000.00
<b>TOTAL CAPITAL EXPENDITURE</b>			<b>0.00</b>	<b>0.00</b>	<b>37,000.00</b>
<b>TOTAL FIRE EMERGENCY MEDICAL SERV</b>			<b>6,008,288.12</b>	<b>6,533,231.88</b>	<b>6,392,734.50</b>



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**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>COM DEV INSPECTIONS</b>					
<b>PERSONNEL</b>					
1027703	411100	SALARIES, ADMINISTRATION	108,053.75	108,533.00	109,064.78
1027703	411200	SALARIES, BLDG INSPECTION	234,337.04	236,199.00	236,198.06
1027703	411231	SALARIES, CLERICAL	22,361.41	0.00	0.00
1027703	411600	COM DEV INSPECT SALARIES OT	1,190.76	0.00	0.00
1027703	419100	LIFE & HOSPITALIZATION INS.	71,516.16	71,820.00	72,910.00
1027703	419200	WORKMEN'S COMPENSATION INS.	17,774.00	23,924.00	18,679.00
1027703	419400	IMRF/SOCIAL SECURITY/MEDICARE	72,004.15	68,291.00	67,292.00
1027703	419600	RETIREE INSURANCE	204.63	1,357.00	4,316.00
<b>TOTAL PERSONNEL</b>			<b>527,441.90</b>	<b>510,124.00</b>	<b>508,459.84</b>
<b>CONTRACTUAL SERVICE</b>					
1027703	435140	INSPECTION/PLANNING SERVICES	15,806.00	18,000.00	20,000.00
1027703	435302	COM DEV INSPECTOR TRAINING	2,996.83	4,000.00	4,000.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>18,802.83</b>	<b>22,000.00</b>	<b>24,000.00</b>
<b>COMMODITIES</b>					
1027703	435360	MILEAGE REIMBURSEMENT	0.00	200.00	200.00
1027703	455800	OPERATIONAL SUPPLIES	356.45	1,500.00	1,500.00
<b>TOTAL COMMODITIES</b>			<b>356.45</b>	<b>1,700.00</b>	<b>1,700.00</b>
<b>TOTAL COM DEV INSPECTIONS</b>			<b>546,601.18</b>	<b>533,824.00</b>	<b>534,159.84</b>



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Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>PW ADMINISTRATION</b>					
<b>PERSONNEL</b>					
1034401	411100	SALARIES, ADMINISTRATIVE	330,624.38	137,476.86	145,175.00
1034401	411231	SALARIES, SUPPORT STAFF	176,323.13	178,311.75	178,616.00
1034401	411400	SALARIES, MAINT. SEASONAL	16,443.00	30,869.36	62,328.00
1034401	411600	PW ADMIN SALARIES OT	1,269.39	1,734.00	1,750.00
1034401	419100	LIFE & HOSPITALIZATION INS.	69,991.36	58,592.00	60,789.00
1034401	419200	WORKERS COMPENSATION INS.	8,871.00	28,800.00	23,022.00
1034401	419300	UNIFORM ALLOWANCE	43,756.69	45,000.00	45,000.00
1034401	419400	IMRF/SOCIAL SECURITY/MEDICARE	105,198.42	70,654.00	67,875.00
1034401	419600	RETIREE INSURANCE CONTRIBUTION	481.28	1,375.00	1,313.00
<b>TOTAL PERSONNEL</b>			<b>752,958.65</b>	<b>552,812.97</b>	<b>585,868.00</b>
<b>CONTRACTUAL SERVICE</b>					
1034401	435300	PW ADMINISTRATION ADMN TRAIN	809.79	1,000.00	1,000.00
1034401	435302	PUBLIC WORKS TRAINING	1,045.74	1,500.00	1,500.00
1034401	435340	CDL TESTING	1,515.00	3,000.00	3,000.00
1034401	435590	TELEPHONE	1,334.39	10,000.00	10,000.00
1034401	435600	EQUIPMENT MAINTENANCE	7,936.60	8,000.00	8,000.00
1034401	435630	EQUIPMENT RENTAL	9,215.68	15,000.00	15,000.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>21,857.20</b>	<b>38,500.00</b>	<b>38,500.00</b>
<b>COMMODITIES</b>					
1034401	455100	OFFICE SUPPLIES/PRINTING	3,195.68	5,500.00	5,500.00
<b>TOTAL COMMODITIES</b>			<b>3,195.68</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>TOTAL PW ADMINISTRATION</b>			<b>778,011.53</b>	<b>596,812.97</b>	<b>629,868.00</b>



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Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>PW VEHICLE MAINTENANCE</b>					
<b>PERSONNEL</b>					
1034403	411100	SALARIES, ADMINISTRATIVE	97,293.40	96,110.65	95,861.00
1034403	411200	SALARIES, MAINTENANCE	304,108.31	293,301.60	300,506.00
1034403	411600	PW VEHICLE SALARIES MAINT OT	14,392.70	6,777.81	7,000.00
1034403	419100	LIFE & HOSPITALIZATION INS	83,360.30	80,801.00	82,065.00
1034403	419200	WORKERS COMPENSATION INSURANCE	24,861.00	22,385.00	17,480.00
1034403	419400	IMRF/SOCIAL SECURITY/MEDICARE	82,117.37	77,143.00	77,252.00
1034403	419600	RETIREE INSURANCE	142.65	961.00	959.00
<b>TOTAL PERSONNEL</b>			<b>606,275.73</b>	<b>577,480.06</b>	<b>581,123.00</b>
<b>CONTRACTUAL SERVICE</b>					
1034403	435302	VEHICLE MAINTENANCE TRAINING	1,883.55	2,500.00	2,500.00
1034403	435600	EQUIPMENT MAINTENANCE	16,709.71	15,000.00	15,000.00
1034403	435640	VEHICLE MAINTENANCE	285,540.15	265,000.00	270,300.00
1034403	435820	FLEET PROGRAM UPDATES	1,195.00	2,520.00	2,775.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>305,328.41</b>	<b>285,020.00</b>	<b>290,575.00</b>
<b>COMMODITIES</b>					
1034403	455400	GAS & OIL	550,646.05	500,000.00	510,000.00
1034403	455800	VEHICLE MAINTENANCE SUPPLIES	166,794.84	162,150.00	167,000.00
<b>TOTAL COMMODITIES</b>			<b>717,440.89</b>	<b>662,150.00</b>	<b>677,000.00</b>
<b>CAPITAL EXPENDITURE</b>					
1034403	472300	VEHICLES/VEH. EQUIP. - POLICE	0.00	140,000.00	324,870.00
<b>TOTAL CAPITAL EXPENDITURE</b>			<b>0.00</b>	<b>140,000.00</b>	<b>324,870.00</b>
<b>TOTAL PW VEHICLE MAINTENANCE</b>			<b>1,629,045.03</b>	<b>1,664,650.06</b>	<b>1,873,568.00</b>



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**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>PW PAVEMENT MAINTENANCE</b>					
<b>PERSONNEL</b>					
1034404	411100	SALARIES, ADMINISTRATIVE	102,934.75	96,510.65	96,511.00
1034404	411200	SALARIES, MAINTENANCE	408,910.36	473,163.88	482,577.00
1034404	411600	PW PAVEMENT SALARIES MAINT OT	23,443.45	7,687.50	8,000.00
1034404	419100	LIFE & HOSPITALIZATION INS	134,442.73	133,765.00	135,902.00
1034404	419200	WORKERS COMPENSATION INSURANCE	92,471.00	32,621.00	25,979.00
1034404	419400	IMRF/SOCIAL SECURITY/MEDICARE	124,684.37	114,375.00	114,363.00
1034404	419600	RETIREE INSURANCE	234.32	965.00	965.00
<b>TOTAL PERSONNEL</b>			<b>887,120.98</b>	<b>859,088.03</b>	<b>864,297.00</b>
<b>CONTRACTUAL SERVICE</b>					
1034404	435302	PAVEMENT MAINT TRAINING	382.00	750.00	750.00
1034404	435600	EQUIPMENT MAINTENANCE	0.00	1,000.00	1,000.00
1034404	435630	EQUIPMENT RENTAL	17,114.95	20,000.00	20,000.00
1034404	435670	ROAD MAINTENANCE - REPAVING	1,991,070.85	2,112,430.64	2,750,000.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>2,008,567.80</b>	<b>2,134,180.64</b>	<b>2,771,750.00</b>
<b>COMMODITIES</b>					
1034404	455800	STREET MAINT. SUPPLIES	18,310.99	18,000.00	18,000.00
<b>TOTAL COMMODITIES</b>			<b>18,310.99</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>TOTAL PW PAVEMENT MAINTENANCE</b>			<b>2,913,999.77</b>	<b>3,011,268.67</b>	<b>3,654,047.00</b>





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**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>PW SNOW AND ICE CONTROL</b>					
<b>PERSONNEL</b>					
1034405	411600	PW SNOW ICE SALARIES OT	382,502.30	10,000.00	80,000.00
1034405	419200	WORKERS COMPENSATION INS	0.00	565.00	565.00
1034405	419400	IMRF/SOCIAL SECURITY/MEDICARE	0.00	1,981.00	1,981.00
<b>TOTAL PERSONNEL</b>			<b>382,502.30</b>	<b>12,546.00</b>	<b>82,546.00</b>
<b>CONTRACTUAL SERVICE</b>					
1034405	435235	CUL DE SAC PLOWING	180,561.57	125,000.00	150,000.00
1034405	435290	WEATHER SERVICE	6,062.00	7,000.00	10,000.00
1034405	435302	SNOW & ICE TRAINING	60.00	750.00	750.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>186,683.57</b>	<b>132,750.00</b>	<b>160,750.00</b>
<b>COMMODITIES</b>					
1034405	455410	RESTORATION SUPPLIES	13,145.67	15,000.00	15,000.00
1034405	455800	SNOW/ICE SUPPLIES	4,108.66	5,000.00	8,000.00
<b>TOTAL COMMODITIES</b>			<b>17,254.33</b>	<b>20,000.00</b>	<b>23,000.00</b>
<b>TOTAL PW SNOW AND ICE CONTROL</b>			<b>586,440.20</b>	<b>165,296.00</b>	<b>266,296.00</b>

Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>PW STORM SEWER MAINTENANCE</b>					
<b>PERSONNEL</b>					
1034406	411100	SALARIES, ADMINISTRATIVE	181,619.93	96,510.65	96,511.00
1034406	411200	SALARIES, MAINTENANCE	470,943.25	553,567.36	570,669.00
1034406	411600	PW STORM SEWER SALARIES OT	30,477.19	10,250.00	10,250.00
1034406	419100	LIFE & HOSPITALIZATION INS	157,119.06	130,826.00	171,889.00
1034406	419200	WORKERS COMPENSATION INSURANCE	88,735.00	82,368.00	66,066.00
1034406	419400	IMRF/SOCIAL SECURITY/MEDICARE	148,083.78	130,826.00	132,031.00
1034406	419600	RETIREE INSURANCE	285.08	965.00	965.00
<b>TOTAL PERSONNEL</b>			<b>1,077,263.29</b>	<b>1,005,313.01</b>	<b>1,048,381.00</b>
<b>CONTRACTUAL SERVICE</b>					
1034406	435302	STORM SEWER TRAINING	679.80	750.00	750.00
1034406	435345	STORMWATER COMPLIANCE TRAINING	80.00	3,000.00	3,000.00
1034406	435600	EQUIPMENT MAINTENANCE	2,990.82	2,000.00	2,000.00
1034406	435630	EQUIPMENT RENTAL	2,070.35	5,000.00	5,000.00
1034406	435691	STORMWATER MONITORING/TESTING	1,407.00	2,000.00	2,000.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>7,227.97</b>	<b>12,750.00</b>	<b>12,750.00</b>
<b>COMMODITIES</b>					
1034406	455420	STORMWATER - PUBLIC EDUCATION	0.00	2,000.00	4,000.00
1034406	455450	STORMWATER COMPLIANCE SUPPLIES	18,306.88	22,000.00	22,000.00
1034406	455451	POND MAINTENANCE	54,789.84	90,000.00	90,000.00
1034406	455800	STREET MAINTENANCE SUPPLIES	42,679.46	35,000.00	40,000.00
<b>TOTAL COMMODITIES</b>			<b>115,776.18</b>	<b>149,000.00</b>	<b>156,000.00</b>

Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>CAPITAL EXPENDITURE</b>					
1034406	472400	VEHICLES/VEH. EQUIP. - PW	0.00	3,000.00	0.00
	<b>TOTAL</b>	<b>CAPITAL EXPENDITURE</b>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
	<b>TOTAL</b>	<b>PW STORM SEWER MAINTENANCE</b>	<u>1,200,267.44</u>	<u>1,170,063.01</u>	<u>1,217,131.00</u>
<b>PW ENGINEERING</b>					
<b>CONTRACTUAL SERVICE</b>					
1034408	435700	ENGINEERING PROJECTS	209,859.18	656,743.78	650,000.00
	<b>TOTAL</b>	<b>CONTRACTUAL SERVICE</b>	<u>209,859.18</u>	<u>656,743.78</u>	<u>650,000.00</u>
<b>CAPITAL EXPENDITURE</b>					
1034408	477000	SPECIAL PROJECTS	-0.49	277,704.00	0.00
	<b>TOTAL</b>	<b>CAPITAL EXPENDITURE</b>	<u>-0.49</u>	<u>277,704.00</u>	<u>0.00</u>
	<b>TOTAL</b>	<b>PW ENGINEERING</b>	<u>209,858.69</u>	<u>934,447.78</u>	<u>650,000.00</u>



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Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>PW ELECTRICAL MAINTENANCE</b>					
<b>PERSONNEL</b>					
1034409	411100	SALARIES, ADMINISTRATIVE	94,759.56	96,510.65	96,511.00
1034409	411600	PW ELECT SALARIES MAINT OT	21,051.41	25,625.00	25,625.00
1034409	419100	LIFE & HOSPITALIZATION INS	38,035.05	22,639.00	22,830.00
1034409	419200	WORKERS COMPENSATION INSURANCE	3,870.00	5,142.00	3,166.00
1034409	419400	IMRF/SOCIAL SECURITY/MEDICARE	33,571.15	24,195.00	18,810.00
1034409	419600	RETIREE INSURANCE	142.99	965.00	965.00
<b>TOTAL PERSONNEL</b>			<b>191,430.16</b>	<b>175,076.65</b>	<b>167,907.00</b>
<b>CONTRACTUAL SERVICE</b>					
1034409	435302	ELECTRICAL TRAINING	1,379.00	2,000.00	2,000.00
1034409	435600	EQUIPMENT MAINTENANCE	8,496.30	10,000.00	10,000.00
1034409	435630	EQUIPMENT RENTAL	2,010.00	2,500.00	2,500.00
1034409	435682	STREET LIGHT SERVICE	289,315.66	250,000.00	300,000.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>301,200.96</b>	<b>264,500.00</b>	<b>314,500.00</b>
<b>COMMODITIES</b>					
1034409	455800	ELECTRICAL SUPPLIES	55,083.66	65,000.00	65,000.00
<b>TOTAL COMMODITIES</b>			<b>55,083.66</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>TOTAL PW ELECTRICAL MAINTENANCE</b>			<b>547,714.78</b>	<b>504,576.65</b>	<b>547,407.00</b>



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**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>MAYOR &amp; BOARD OF TRUSTEES</b>					
<b>CONTRACTUAL SERVICE</b>					
1051101	435430	TOURISM PROMOTIONS	68,342.50	84,500.00	77,000.00
1051101	435435	GRANTS/CONTRIBUTIONS	51,666.66	65,000.00	65,000.00
	<b>TOTAL</b>	<b>CONTRACTUAL SERVICE</b>	<u>120,009.16</u>	<u>149,500.00</u>	<u>142,000.00</u>
	<b>TOTAL</b>	<b>MAYOR &amp; BOARD OF TRUSTEES</b>	<u>120,009.16</u>	<u>149,500.00</u>	<u>142,000.00</u>



**Budget for the Year 2015 - 2016**

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**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>EXECUTIVE COMMISSIONS</b>					
<b>CONTRACTUAL SERVICE</b>					
1051102	431300	CIVIC & CULTURAL AFFAIRS	12,638.48	16,000.00	14,000.00
1051102	431305	FINE ARTS COMMISSION	5,460.05	15,000.00	13,500.00
1051102	431310	BEAUTIFICATION COMMISSION	7,206.56	9,000.00	9,000.00
1051102	431320	INFORMATION TECHNOLOGY	0.00	1,000.00	1,000.00
1051102	431330	PLANNING COMMISSION	0.00	330.00	330.00
1051102	431350	POLICE & FIRE COMMISSION	725.00	3,000.00	3,000.00
1051102	431360	HISTORICAL PRESERVATION	581.67	1,700.00	1,700.00
1051102	431365	50TH VOB ANNIVERSARY	0.00	50,000.00	100,000.00
1051102	431390	BOLINGBROOK COMMUNITY CHORUS	5,236.00	8,250.00	7,965.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>31,847.76</b>	<b>104,280.00</b>	<b>150,495.00</b>
<b>COMMODITIES</b>					
1051102	431500	PATHWAYS PARADE	6,603.36	8,900.00	9,900.00
1051102	431510	SPECIAL EVENTS	57,805.30	60,000.00	60,000.00
1051102	431520	FESTIVAL OF LIGHTS	7,635.63	8,400.00	8,400.00
1051102	455800	BCT OPERATING SUPPLIES	11,758.86	32,200.00	72,845.00
<b>TOTAL COMMODITIES</b>			<b>83,803.15</b>	<b>109,500.00</b>	<b>151,145.00</b>
<b>CAPITAL EXPENDITURE</b>					
1051102	473380	BCT - EQUIPMENT	0.00	0.00	282,944.00
<b>TOTAL CAPITAL EXPENDITURE</b>			<b>0.00</b>	<b>0.00</b>	<b>282,944.00</b>
<b>TOTAL EXECUTIVE COMMISSIONS</b>			<b>115,650.91</b>	<b>213,780.00</b>	<b>584,584.00</b>

Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>EXECUTIVE PERFORMING ARTS CENT</b>					
<b>PERSONNEL</b>					
1051103	411200	SALARIES, STAFF	89,217.99	91,700.98	90,048.00
1051103	419100	LIFE & HOSPITALIZATION INS	13,471.80	13,644.00	8,982.00
1051103	419200	WORKERS COMPENSATION	4,578.00	5,878.00	4,560.00
1051103	419400	IMRF/SOCIAL SECURITY/MEDICARE	16,948.72	17,344.00	16,995.00
1051103	419600	RETIREE INSURANCE	158.94	1,109.00	1,104.00
<b>TOTAL PERSONNEL</b>			<b>124,375.45</b>	<b>129,675.98</b>	<b>121,689.00</b>
<b>CONTRACTUAL SERVICE</b>					
1051103	435215	CONTRACTUAL LABOR - PAC	6,650.00	10,000.00	12,000.00
1051103	435220	CONTRACTUAL PERFORMERS - PAC	17,167.89	22,000.00	25,000.00
1051103	435420	ADVERTISING AND PROMOTION-PAC	3,726.00	5,000.00	5,000.00
1051103	435600	EQUIPMENT MAINTENANCE- OFFICE	0.00	1,600.00	1,500.00
1051103	435605	EQUIPMENT MAINTENANCE - PAC	1,081.00	10,000.00	5,000.00
1051103	435606	OPERATING EQUIPMENT - OFFICE	6,417.81	0.00	1,500.00
1051103	435630	EQUIPMENT RENTAL -OFFICE	580.00	0.00	1,000.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>35,622.70</b>	<b>48,600.00</b>	<b>51,000.00</b>
<b>COMMODITIES</b>					
1051103	455200	CONCESSION STAND - SUPPLIES	14,345.34	20,200.00	12,000.00
1051103	455210	ENTERTAINER AMENITIES -PAC	0.00	1,000.00	2,000.00
1051103	455800	SUPPLIES - PAC	8,386.76	53,850.00	20,355.00
<b>TOTAL COMMODITIES</b>			<b>22,732.10</b>	<b>75,050.00</b>	<b>34,355.00</b>
<b>TOTAL EXECUTIVE PERFORMING ARTS CENT</b>			<b>182,730.25</b>	<b>253,325.98</b>	<b>207,044.00</b>



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**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>PW FORESTRY &amp; PARKWAY</b>					
<b>PERSONNEL</b>					
1054407	411100	SALARIES, ADMINISTRATIVE	94,019.87	95,860.65	95,861.00
1054407	411200	SALARIES, MAINTENANCE	610,176.57	628,716.14	628,531.00
1054407	411600	PW FOREST SALARIES MAINT OT	37,465.86	16,912.50	17,500.00
1054407	419100	LIFE & HOSPITALIZATION INS	166,863.26	178,593.00	181,409.00
1054407	419200	WORKERS COMPENSATION INSURANCE	158,212.00	174,102.00	132,636.00
1054407	419400	IMRF/SOCIAL SECURITY/MEDICARE	147,206.32	146,889.00	141,184.00
1054407	419600	RETIREE INSURANCE	142.54	959.00	959.00
<b>TOTAL PERSONNEL</b>			<b>1,214,086.42</b>	<b>1,242,032.29</b>	<b>1,198,080.00</b>
<b>CONTRACTUAL SERVICE</b>					
1054407	435270	MOSQUITO ABATEMENT SERVICES	42,879.20	75,806.00	75,806.00
1054407	435302	FORESTRY TRAINING	2,817.56	3,000.00	3,000.00
1054407	435600	EQUIPMENT MAINTENANCE	16,645.59	12,607.20	12,600.00
1054407	435630	EQUIPMENT RENTAL	4,260.74	6,500.00	6,500.00
1054407	435660	TREES & LANDSCAPING	94,938.62	100,000.00	150,000.00
1054407	435661	CONTRACT LANDSCAPING	332,467.25	700,000.00	725,000.00
1054407	435662	TREE REPLACEMENT PRGM	14,594.51	0.00	0.00
1054407	435663	EMERALD ASH BORER PROGRAM	394,108.50	942,017.00	876,000.00
1054407	435680	HILLCREST CEM - PROP MAINT	3,897.94	10,000.00	10,000.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>906,609.91</b>	<b>1,849,930.20</b>	<b>1,858,906.00</b>
<b>COMMODITIES</b>					
1054407	455410	RESTORATION MATERIALS	8,654.91	8,000.00	9,600.00
1054407	455800	STREET MAINT. SUPPLIES	75,072.76	70,000.00	70,000.00
1054407	455804	HILLCREST CEM SUPPLIES	5,892.68	7,000.00	7,000.00
<b>TOTAL COMMODITIES</b>			<b>89,620.35</b>	<b>85,000.00</b>	<b>86,600.00</b>





**Budget for the Year 2015 - 2016**

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**Expenses**

		<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>TOTAL PW FORESTRY &amp; PARKWAY</b>		<u>2,210,316.68</u>	<u>3,176,962.49</u>	<u>3,143,586.00</u>
<b>RESERVES</b>				
<b>RESERVES</b>				
1068801	488100 RESERVE FOR CONTINGENCIES	0.00	4,168.90	2,924,557.61
1068801	488125 RESERVE FOR WAGES	107,956.51	0.00	0.00
1068801	488300 RESERVE FOR SELF-INSURANCE	162,031.60	200,000.00	200,000.00
1068801	488325 RESERVES FOR WORKERS COMP INS	62,775.09	200,000.00	200,000.00
1068801	488500 RESERVE FOR UNEMPLOY. COMP.	42,490.32	100,000.00	100,000.00
<b>TOTAL RESERVES</b>		<u>375,253.52</u>	<u>504,168.90</u>	<u>3,424,557.61</u>
<b>TOTAL RESERVES</b>		<u>375,253.52</u>	<u>504,168.90</u>	<u>3,424,557.61</u>
<b>TOTAL EXPENSE</b>	<b>GENERAL CORPORATE FUND</b>	<u>59,224,670.55</u>	<u>63,679,181.55</u>	<u>68,438,726.51</u>



**Budget for the Year 2015 - 2016**

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**Expenses**

2013-2014 Actual

2014-2015 Budget

2015-2016 Budget

**WASTEWATER FUND**



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Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>PW WASTEWATER FUND ADMIN</b>					
<b>PERSONNEL</b>					
3044430	411900	COMPENSATED ABSENCES	-50,929.00	0.00	0.00
3044430	419300	UNIFORM ALLOWANCE	9,687.11	12,138.16	12,000.00
<b>TOTAL PERSONNEL</b>			<b>-41,241.89</b>	<b>12,138.16</b>	<b>12,000.00</b>
<b>CONTRACTUAL SERVICE</b>					
3044430	430380	GENERAL INSURANCE	191,234.00	192,520.00	192,520.00
3044430	433310	BILLING SERVICES	6,435.30	69,187.00	69,187.00
3044430	433330	IEPA COMPLIANCE FEES	69,307.00	80,000.00	80,000.00
3044430	433380	WHITE KNIGHT FUND PROJECTS	339,117.68	63,900.00	63,900.00
3044430	435100	CONSULTING ENGINEERING FEES	0.00	30,000.00	100,000.00
3044430	435110	LEGAL SERVICES	41,673.60	44,000.00	44,000.00
3044430	435302	PW WASTEWATER TRAINING	2,124.11	4,500.00	4,800.00
3044430	435340	CDL TESTING	195.00	1,800.00	2,000.00
3044430	435400	PUBLIC RELATIONS MATERIAL	0.00	2,000.00	3,000.00
3044430	435590	TELEPHONES	9,086.83	18,800.00	19,000.00
3044430	435601	COMPUTER EQUIPMENT/SOFTWARE	12,423.24	5,000.00	6,000.00
3044430	435640	VEHICLE MAINTENANCE	4,918.66	25,000.00	27,000.00
3044430	435650	RADIO MAINTENANCE	123.10	0.00	1,000.00
3044430	435682	UTILITIES	690,797.91	678,320.00	680,000.00
3044430	435683	LAKEWATER	38,461.14	30,000.00	30,000.00
3044430	436100	ADMINISTRATIVE FEES TO CORPOR	326,400.00	326,400.00	326,400.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>1,732,297.57</b>	<b>1,571,427.00</b>	<b>1,648,807.00</b>



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Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>COMMODITIES</b>					
3044430	455100	OFFICE SUPPLIES/PRINTING	213.35	1,100.00	1,100.00
3044430	455110	POSTAGE	35.99	1,500.00	1,500.00
3044430	455400	GAS & OIL	25,000.00	25,000.00	25,000.00
<b>TOTAL COMMODITIES</b>			<u>25,249.34</u>	<u>27,600.00</u>	<u>27,600.00</u>
<b>CAPITAL EXPENDITURE</b>					
3044430	472400	VEHICLES	0.00	172,650.00	136,813.00
3044430	473000	EQUIPMENT	0.00	0.00	178,000.00
3044430	474000	SCADA UPDRADE TO MICROWAVE SYS	0.00	127,000.00	137,348.00
3044430	477000	PROJECTS	0.00	1,252,406.30	0.00
<b>TOTAL CAPITAL EXPENDITURE</b>			<u>0.00</u>	<u>1,552,056.30</u>	<u>452,161.00</u>
<b>TOTAL PW WASTEWATER FUND ADMIN</b>			<u>1,716,305.02</u>	<u>3,163,221.46</u>	<u>2,140,568.00</u>

Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>PW SEWER DIVISION</b>					
<b>PERSONNEL</b>					
3044432	411100	SALARIES, ADMINISTRATIVE	206,509.65	210,305.00	210,863.00
3044432	411200	SALARIES, MAINTENANCE	325,004.26	335,637.00	335,930.00
3044432	411400	SALARIES, SEASONAL	0.00	9,000.00	9,000.00
3044432	411600	PW SEWER SALARIES MAINT OT	57,992.96	38,000.00	40,000.00
3044432	419100	LIFE & HOSPITALIZATION INS	115,468.42	117,422.00	118,518.00
3044432	419200	WORKMAN COMPENSATION INS	41,333.00	44,058.00	34,393.00
3044432	419400	IMRF/SOCIAL SECURITY/MEDICARE	118,942.76	108,151.00	106,570.00
3044432	419600	RETIREE INSURANCE	357.20	2,103.00	2,109.00
<b>TOTAL PERSONNEL</b>			<b>865,608.25</b>	<b>864,676.00</b>	<b>857,383.00</b>
<b>CONTRACTUAL SERVICE</b>					
3044432	433320	SEWER SYSTEM ELECTRICAL MAINT	18,335.03	20,000.00	22,800.00
3044432	433348	TREATMENT PLANT MAINTENANCE	29,993.24	28,000.00	28,000.00
3044432	433349	UNDERGROUND MAINTENANCE	20,650.89	20,000.00	20,000.00
3044432	433360	SEWER REIMBURSEMENTS	45,660.08	8,000.00	10,000.00
3044432	435620	SITE RESTORATIONS	3,293.92	4,000.00	4,000.00
3044432	435661	LAWN MAINTENANCE-LIFT STATIONS	13,843.89	25,000.00	25,000.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>131,777.05</b>	<b>105,000.00</b>	<b>109,800.00</b>
<b>COMMODITIES</b>					
3044432	453510	LIFT STATION PUMP REPAIRS	21,891.32	30,000.00	35,000.00
3044432	453520	TOOLS AND EQUIPMENT	2,255.02	3,000.00	3,000.00
3044432	453530	SEWER SYSTEM CHEMICALS	76,276.86	95,000.00	100,000.00
3044432	453540	UNDERGROUND MAINTENANCE SUPPL.	18,916.78	22,000.00	22,000.00
3044432	453551	WASTEWATER MAINT SUPPLIES	10,057.71	8,500.00	10,000.00
<b>TOTAL COMMODITIES</b>			<b>129,397.69</b>	<b>158,500.00</b>	<b>170,000.00</b>



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**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>CAPITAL EXPENDITURE</b>					
3044432	473000	EQUIPMENT	0.00	178,000.00	0.00
3044432	475004	COMPUTER EQUIPMENT	0.00	0.00	10,000.00
3044432	476000	BUILDING & GROUNDS	0.00	33,000.00	0.00
3044432	477000	PROJECTS	0.00	177,500.00	20,000.00
3044432	477000	REHAB MANHOLES ALONG INTERCEPT	0.00	150,000.00	0.00
<b>TOTAL CAPITAL EXPENDITURE</b>			<u>0.00</u>	<u>538,500.00</u>	<u>30,000.00</u>
<b>TOTAL PW SEWER DIVISION</b>			<u><u>1,126,782.99</u></u>	<u><u>1,666,676.00</u></u>	<u><u>1,167,183.00</u></u>



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Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>PW RECLAMATION DIVISION</b>					
<b>PERSONNEL</b>					
3044435	411100	ADMINISTRATIVE SALARIES	96,070.17	96,511.00	96,511.00
3044435	411200	SALARIES, MAINTENANCE	447,119.58	457,410.00	459,161.00
3044435	411400	SALARIES, SEASONAL	0.00	9,000.00	9,000.00
3044435	411600	PW RECLAM SALARIES MAINT OT	80,899.36	60,372.50	68,000.00
3044435	419100	LIFE & HOSPITALIZATION INS	138,438.40	139,596.00	141,237.00
3044435	419200	WORKMAN COMPENSATION INS	52,963.00	38,642.00	39,315.00
3044435	419400	IMRF/SOCIAL SECURITY/MEDICARE	124,756.09	94,857.00	121,820.00
3044435	419600	RETIREE INSURANCE	142.51	965.00	965.00
<b>TOTAL PERSONNEL</b>			<b>940,389.11</b>	<b>897,353.50</b>	<b>936,009.00</b>
<b>CONTRACTUAL SERVICE</b>					
3044435	433320	ELECTRICAL MAINTENANCE	17,342.95	16,000.00	16,000.00
3044435	433333	CONTRACT LABORATORIES	88,065.83	88,000.00	90,600.00
3044435	433348	TREATMENT PLANT MAINTENANCE	70,484.48	60,000.00	64,800.00
3044435	433370	SLUDGE DISPOSAL CONTRACT	525,130.57	478,000.00	506,600.00
3044435	435630	TRAILER RENTAL	3,516.00	3,700.00	4,000.00
3044435	435661	LANDSCAPE MAINTENANCE	21,944.00	25,000.00	25,000.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>726,483.83</b>	<b>670,700.00</b>	<b>707,000.00</b>
<b>COMMODITIES</b>					
3044435	453530	SEWAGE TREATMENT CHEMICALS	100,424.87	95,000.00	125,000.00
3044435	453551	TREATMENT PLANT SUPPLIES	90,413.91	80,000.00	80,000.00
<b>TOTAL COMMODITIES</b>			<b>190,838.78</b>	<b>175,000.00</b>	<b>205,000.00</b>



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**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>CAPITAL EXPENDITURE</b>					
3044435	473000	EQUIPMENT	0.00	118,150.00	0.00
	<b>TOTAL</b>	<b>CAPITAL EXPENDITURE</b>	<u>0.00</u>	<u>118,150.00</u>	<u>0.00</u>
	<b>TOTAL</b>	<b>PW RECLAMATION DIVISION</b>	<u>1,857,711.72</u>	<u>1,861,203.50</u>	<u>1,848,009.00</u>
<b>TOTAL EXPENSE</b>	<b>WASTEWATER FUND</b>		<u>4,700,799.73</u>	<u>6,691,100.96</u>	<u>5,155,760.00</u>





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Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>MOTOR FUEL TAX FUND</b>					
<b>PW MFT SNOW AND ICE CONTROL</b>					
<b>PERSONNEL</b>					
4034441	411200	SALARIES, SNOW & ICE CNTRL	78,799.77	90,000.00	110,700.00
4034441	411600	LABOR, OVERTIME	0.00	256,250.00	262,941.00
	<b>TOTAL</b>	<b>PERSONNEL</b>	<u>78,799.77</u>	<u>346,250.00</u>	<u>373,641.00</u>
<b>COMMODITIES</b>					
4034441	454550	CALCIUM CHLORIDE	9,000.00	20,000.00	20,000.00
4034441	454610	ROCK SALT	302,364.09	694,500.00	648,000.00
4034441	454615	SAND	0.00	1,000.00	1,000.00
	<b>TOTAL</b>	<b>COMMODITIES</b>	<u>311,364.09</u>	<u>715,500.00</u>	<u>669,000.00</u>
	<b>TOTAL</b>	<b>PW MFT SNOW AND ICE CONTROL</b>	<u><u>390,163.86</u></u>	<u><u>1,061,750.00</u></u>	<u><u>1,042,641.00</u></u>

Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>PW MFT STORM SEWER</b>					
<b>PERSONNEL</b>					
4034442	411200	SALARIES, STAFF STORM SWR	9,426.27	25,000.00	26,137.50
4034442	411245	CONCRETE REPAIR LABOR	2,530.61	14,125.00	26,137.50
4034442	419400	IMRF/SOCIAL SECURITY/MEDICARE	610.77	0.00	0.00
<b>TOTAL PERSONNEL</b>			<b>12,567.65</b>	<b>39,125.00</b>	<b>52,275.00</b>
<b>CONTRACTUAL SERVICE</b>					
4034442	435671	SIDEWALK REPLACE & REPAIR	392,392.75	242,400.00	250,000.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>392,392.75</b>	<b>242,400.00</b>	<b>250,000.00</b>
<b>COMMODITIES</b>					
4034442	454500	ADJUSTING RINGS	3,010.85	1,500.00	1,500.00
4034442	454515	CEMENT	5,726.35	5,000.00	5,000.00
4034442	454530	CONCRETE	15,405.23	20,000.00	20,000.00
4034442	454540	FRAMES & GRATES	4,348.48	10,000.00	10,000.00
4034442	454590	RCCP STORM SEWER PIPE	5,973.78	15,000.00	15,000.00
4034442	454615	SAND	496.00	1,000.00	1,000.00
4034442	454645	STONE	1,082.77	10,000.00	10,000.00
4034442	454655	TRENCH BACKFILL, CA-7	0.00	5,000.00	5,000.00
<b>TOTAL COMMODITIES</b>			<b>36,043.46</b>	<b>67,500.00</b>	<b>67,500.00</b>
<b>TOTAL PW MFT STORM SEWER</b>			<b>441,003.86</b>	<b>349,025.00</b>	<b>369,775.00</b>

Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>PW MFT STREET REPAIR</b>					
<b>PERSONNEL</b>					
4034443	411200	LABOR, ASPHALT	14,503.26	50,000.00	52,275.00
4034443	411246	LABOR, SWEEPING	16,204.73	34,000.00	104,550.00
4034443	419400	IMRF/SOCIAL SECURITY/MEDICARE	1,277.89	0.00	0.00
<b>TOTAL PERSONNEL</b>			<b>31,985.88</b>	<b>84,000.00</b>	<b>156,825.00</b>
<b>CONTRACTUAL SERVICE</b>					
4034443	435840	TIPPING FEES	101,499.49	125,000.00	125,000.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>101,499.49</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>COMMODITIES</b>					
4034443	454505	BIT. SUPERPAVE, SURFACE	20,463.42	51,289.50	50,250.00
4034443	454525	COLD PATCH	7,929.36	16,146.84	15,000.00
4034443	454580	BIT. MATERIAL, PRIME COAT	0.00	2,500.00	2,500.00
4034443	454645	AGGREGATE, CA-6	3,751.31	10,000.00	10,000.00
<b>TOTAL COMMODITIES</b>			<b>32,144.09</b>	<b>79,936.34</b>	<b>77,750.00</b>
<b>TOTAL PW MFT STREET REPAIR</b>			<b>165,629.46</b>	<b>288,936.34</b>	<b>359,575.00</b>
<b>MFT TREE MAINTENANCE</b>					
<b>PERSONNEL</b>					
4034444	411200	SALARIES, STAFF	0.00	48,000.00	153,750.00
<b>TOTAL PERSONNEL</b>			<b>0.00</b>	<b>48,000.00</b>	<b>153,750.00</b>
<b>TOTAL MFT TREE MAINTENANCE</b>			<b>0.00</b>	<b>48,000.00</b>	<b>153,750.00</b>



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Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>PW MFT TRAFFIC CONTROL</b>					
<b>PERSONNEL</b>					
4034445	411200	LABOR	43,526.57	30,000.00	92,250.00
4034445	419400	IMRF/SOCIAL SECURITY/MEDICARE	1,456.63	0.00	0.00
<b>TOTAL PERSONNEL</b>			<b>44,983.20</b>	<b>30,000.00</b>	<b>92,250.00</b>
<b>CONTRACTUAL SERVICE</b>					
4034445	434320	PAVEMENT MARKINGS	86,258.85	132,600.00	175,000.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>86,258.85</b>	<b>132,600.00</b>	<b>175,000.00</b>
<b>COMMODITIES</b>					
4034445	454620	SIGN BLANKS	7,294.30	10,000.00	10,000.00
4034445	454625	SIGN FACES	12,828.20	20,000.00	20,000.00
4034445	454630	MISC. SIGN MATERIAL	2,345.52	2,500.00	2,500.00
4034445	454635	SIGN ACCESSORIES	2,044.91	2,500.00	2,500.00
4034445	454660	SIGN LETTERING MATERIAL	2,214.24	10,000.00	10,000.00
<b>TOTAL COMMODITIES</b>			<b>26,727.17</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>TOTAL PW MFT TRAFFIC CONTROL</b>			<b>157,969.22</b>	<b>207,600.00</b>	<b>312,250.00</b>



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**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>MFT ENGINEERING</b>					
<b>CAPITAL EXPENDITURE</b>					
4034446	477000	MFT PROJECTS	0.00	14,808.00	0.00
4034446	477000	REMINGTON BLVD REPAVING	81,352.00	94,409.92	0.00
4034446	477000	ROUTE 53 LANDSCAPTING	95,156.47	374,846.18	0.00
4034446	477000	SCHMIDT ROAD CULVERT REPLCMT	89,282.89	39,286.39	0.00
<b>TOTAL CAPITAL EXPENDITURE</b>			<u>265,791.36</u>	<u>523,350.49</u>	<u>0.00</u>
<b>TOTAL MFT ENGINEERING</b>			<u>265,791.36</u>	<u>523,350.49</u>	<u>0.00</u>



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**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>PW MFT STREET LIGHT MAINT.</b>					
<b>PERSONNEL</b>					
4034447	411200	SALARIES, ST LIGHT MAINT	224,394.68	235,705.00	224,016.00
4034447	411600	SALARIES, OVERTIME	24,988.05	0.00	0.00
4034447	419100	LIFE & HOSPITALIZATION INS	39,626.53	58,803.00	59,202.00
4034447	419200	WORKERS COMPENSATION INS	14,907.00	9,923.00	7,731.00
4034447	419400	IMRF/SOCIAL SECURITY/MEDICARE	39,513.56	46,693.00	45,939.00
<b>TOTAL PERSONNEL</b>			<b>343,429.82</b>	<b>351,124.00</b>	<b>336,888.00</b>
<b>COMMODITIES</b>					
4034447	454535	DIRECTIONAL BORING	23,800.00	20,000.00	20,000.00
4034447	454545	LAMPS	33,924.00	20,000.00	20,000.00
4034447	454560	LUMINARIES	26,597.34	20,000.00	20,000.00
4034447	454570	PHOTO CELL REPAIR	0.00	10,000.00	10,000.00
4034447	454575	POLES	8,738.05	25,000.00	25,000.00
4034447	454595	REPAIR KITS	11,128.43	20,000.00	20,000.00
4034447	454605	SIGNAL CONTROLLERS	4,992.65	20,000.00	20,000.00
<b>TOTAL COMMODITIES</b>			<b>109,180.47</b>	<b>135,000.00</b>	<b>135,000.00</b>
<b>TOTAL PW MFT STREET LIGHT MAINT.</b>			<b>452,610.29</b>	<b>486,124.00</b>	<b>471,888.00</b>



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**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>PW MFT TRAFFIC SIGNAL MAINT.</b>					
<b>CONTRACTUAL SERVICE</b>					
4034448	434300	LOOP REPLACEMENT	15,013.00	20,000.00	20,000.00
	<b>TOTAL</b>	<b>CONTRACTUAL SERVICE</b>	<b>15,013.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>COMMODITIES</b>					
4034448	454600	MISC. EQUIPMENT	32,349.21	75,480.00	75,000.00
	<b>TOTAL</b>	<b>COMMODITIES</b>	<b>32,349.21</b>	<b>75,480.00</b>	<b>75,000.00</b>
	<b>TOTAL</b>	<b>PW MFT TRAFFIC SIGNAL MAINT.</b>	<b>47,362.21</b>	<b>95,480.00</b>	<b>95,000.00</b>
<b>TOTAL EXPENSE</b>	<b>MOTOR FUEL TAX FUND</b>		<b>1,920,530.26</b>	<b>3,060,265.83</b>	<b>2,804,879.00</b>



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**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
			<b>2002 BOND FUND</b>		
<b>PW 2002 BOND FUND</b>					
<b>CAPITAL EXPENDITURE</b>					
6034000	479290	LILY CACHE IMPROVEMENTS	2,424,755.93	3,261,467.08	0.00
	<b>TOTAL</b>	<b>CAPITAL EXPENDITURE</b>	<u>2,424,755.93</u>	<u>3,261,467.08</u>	<u>0.00</u>
	<b>TOTAL</b>	<b>PW 2002 BOND FUND</b>	<u>2,424,755.93</u>	<u>3,261,467.08</u>	<u>0.00</u>
<b>TOTAL EXPENSE</b>		<b>2002 BOND FUND</b>	<u>2,424,755.93</u>	<u>3,261,467.08</u>	<u>0.00</u>





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Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>BOLINGBROOK GOLF CLUB FUND</b>					
<b>EXECUTIVE GC ADMINISTRATION</b>					
<b>CONTRACTUAL SERVICE</b>					
7051470	471000	LEASE AGREEMENTS	15,864.00	0.00	0.00
	<b>TOTAL</b>	<b>CONTRACTUAL SERVICE</b>	<u>15,864.00</u>	<u>0.00</u>	<u>0.00</u>
<b>RESERVES</b>					
7051470	488100	RESERVE FOR CONTINGENCIES	0.00	50,989.00	50,989.00
	<b>TOTAL</b>	<b>RESERVES</b>	<u>0.00</u>	<u>50,989.00</u>	<u>50,989.00</u>
	<b>TOTAL</b>	<b>EXECUTIVE GC ADMINISTRATION</b>	<u>15,864.00</u>	<u>50,989.00</u>	<u>50,989.00</u>
<b>COURSE &amp; GROUND</b>					
<b>PERSONNEL</b>					
7051901	442000	C&G PAYROLL EXPENSE	442,918.68	440,890.00	440,890.00
	<b>TOTAL</b>	<b>PERSONNEL</b>	<u>442,918.68</u>	<u>440,890.00</u>	<u>440,890.00</u>
<b>COMMODITIES</b>					
7051901	443000	C&G OPERATING EXPENSE	360,011.83	248,827.00	248,827.00
	<b>TOTAL</b>	<b>COMMODITIES</b>	<u>360,011.83</u>	<u>248,827.00</u>	<u>248,827.00</u>
	<b>TOTAL</b>	<b>COURSE &amp; GROUND</b>	<u>802,930.51</u>	<u>689,717.00</u>	<u>689,717.00</u>

Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>CARTS</b>					
<b>PERSONNEL</b>					
7051902	442000	CARTS PYRL EXPENSE	49,541.81	47,889.00	47,889.00
	<b>TOTAL</b>	<b>PERSONNEL</b>	<b>49,541.81</b>	<b>47,889.00</b>	<b>47,889.00</b>
<b>COMMODITIES</b>					
7051902	443000	CARTS OPERATING EXPENSE	21,839.06	22,515.00	22,515.00
	<b>TOTAL</b>	<b>COMMODITIES</b>	<b>21,839.06</b>	<b>22,515.00</b>	<b>22,515.00</b>
	<b>TOTAL</b>	<b>CARTS</b>	<b>71,380.87</b>	<b>70,404.00</b>	<b>70,404.00</b>
<b>RANGE</b>					
<b>PERSONNEL</b>					
7051903	442000	RANGE PAYROLL EXPENSE	71,535.23	78,187.00	78,187.00
	<b>TOTAL</b>	<b>PERSONNEL</b>	<b>71,535.23</b>	<b>78,187.00</b>	<b>78,187.00</b>
<b>COMMODITIES</b>					
7051903	443000	RANGE OPERATING EXPENSE	14,738.08	18,958.00	18,958.00
	<b>TOTAL</b>	<b>COMMODITIES</b>	<b>14,738.08</b>	<b>18,958.00</b>	<b>18,958.00</b>
	<b>TOTAL</b>	<b>RANGE</b>	<b>86,273.31</b>	<b>97,145.00</b>	<b>97,145.00</b>



Budget for the Year 2015 - 2016

4/29/2015

Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>CLUBHOUSE</b>					
<b>PERSONNEL</b>					
7051904	442000	CLUBHOUSE PYRL EXP	175,511.19	195,708.00	195,708.00
<b>TOTAL PERSONNEL</b>			<b>175,511.19</b>	<b>195,708.00</b>	<b>195,708.00</b>
<b>COMMODITIES</b>					
7051904	443000	CLUBHOUSE OPERATING	136,832.71	153,263.00	153,263.00
<b>TOTAL COMMODITIES</b>			<b>136,832.71</b>	<b>153,263.00</b>	<b>153,263.00</b>
<b>TOTAL CLUBHOUSE</b>			<b>312,343.90</b>	<b>348,971.00</b>	<b>348,971.00</b>
<b>LOCKER ROOM</b>					
<b>PERSONNEL</b>					
7051905	442000	LOCKER PAYROLL EXP	14,968.42	15,607.00	15,607.00
<b>TOTAL PERSONNEL</b>			<b>14,968.42</b>	<b>15,607.00</b>	<b>15,607.00</b>
<b>COMMODITIES</b>					
7051905	443000	LOCKER OPERATING EXPENSE	11,477.06	9,324.00	9,324.00
<b>TOTAL COMMODITIES</b>			<b>11,477.06</b>	<b>9,324.00</b>	<b>9,324.00</b>
<b>TOTAL LOCKER ROOM</b>			<b>26,445.48</b>	<b>24,931.00</b>	<b>24,931.00</b>



Budget for the Year 2015 - 2016

4/29/2015

Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>FOOD &amp; BEVERAGE</b>					
<b>PERSONNEL</b>					
7051906	442000	F&B PYRL EXPENSE	433,127.62	446,209.00	446,209.00
<b>TOTAL PERSONNEL</b>			<b>433,127.62</b>	<b>446,209.00</b>	<b>446,209.00</b>
<b>COMMODITIES</b>					
7051906	441000	F&B COST OF GOODS SOLD	472,281.83	1,232,888.00	1,232,888.00
7051906	443000	F&B OPERATING EXPENSE	128,644.28	121,860.00	121,860.00
<b>TOTAL COMMODITIES</b>			<b>600,926.11</b>	<b>1,354,748.00</b>	<b>1,354,748.00</b>
<b>TOTAL FOOD &amp; BEVERAGE</b>			<b>1,034,053.73</b>	<b>1,800,957.00</b>	<b>1,800,957.00</b>
<b>BANQUENT</b>					
<b>PERSONNEL</b>					
7051907	442000	BANQUET PYRLEXPENSE	1,037,737.01	1,008,110.00	1,008,110.00
<b>TOTAL PERSONNEL</b>			<b>1,037,737.01</b>	<b>1,008,110.00</b>	<b>1,008,110.00</b>
<b>COMMODITIES</b>					
7051907	441000	BANQUET COST OF GOODS SOLD	770,554.25	0.00	0.00
7051907	443000	BANQUET OPERATING EXPENSE	382,697.97	366,851.00	366,851.00
<b>TOTAL COMMODITIES</b>			<b>1,153,252.22</b>	<b>366,851.00</b>	<b>366,851.00</b>
<b>TOTAL BANQUENT</b>			<b>2,190,989.23</b>	<b>1,374,961.00</b>	<b>1,374,961.00</b>



**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>PRO SHOP</b>					
<b>PERSONNEL</b>					
7051908	442000	PRO SHOP PYRL EXPENSE	182,956.35	201,636.00	201,636.00
<b>TOTAL PERSONNEL</b>			<b>182,956.35</b>	<b>201,636.00</b>	<b>201,636.00</b>
<b>COMMODITIES</b>					
7051908	441000	PRO SHOP COST OF GOODS SOLD	183,566.82	188,866.00	188,866.00
7051908	443000	PRO SHOP OPERATING EXP	45,768.63	39,336.00	39,336.00
<b>TOTAL COMMODITIES</b>			<b>229,335.45</b>	<b>228,202.00</b>	<b>228,202.00</b>
<b>TOTAL PRO SHOP</b>			<b>412,291.80</b>	<b>429,838.00</b>	<b>429,838.00</b>

Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>ADMIN/MARKETING</b>					
<b>PERSONNEL</b>					
7051909	442000	ADMIN PAYROLL EXPENSE	279,780.58	299,894.00	299,894.00
7051909	446000	PR TAXES & BENEFITS	665,108.15	661,181.00	661,181.00
<b>TOTAL PERSONNEL</b>			<b>944,888.73</b>	<b>961,075.00</b>	<b>961,075.00</b>
<b>CONTRACTUAL SERVICE</b>					
7051909	437345	MARKETING	232,247.02	238,787.00	238,787.00
7051909	444000	MANAGEMENT FEE/INCENTIVE	280,800.06	264,848.00	264,848.00
7051909	445000	FINANCE/INTEREST/LEASE	15,983.55	247,964.00	247,964.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<b>529,030.63</b>	<b>751,599.00</b>	<b>751,599.00</b>
<b>COMMODITIES</b>					
7051909	443000	ADMIN OPERATING EXPENSE	1,168,355.63	866,538.00	866,538.00
<b>TOTAL COMMODITIES</b>			<b>1,168,355.63</b>	<b>866,538.00</b>	<b>866,538.00</b>
<b>CAPITAL EXPENDITURE</b>					
7051909	499999	LOSS ON DISPOSAL OF FA	29,410.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURE</b>			<b>29,410.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ADMIN/MARKETING</b>			<b>2,671,684.99</b>	<b>2,579,212.00</b>	<b>2,579,212.00</b>



**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>PW GC CONSTRUCTION</b>					
<b>CAPITAL EXPENDITURE</b>					
7054469	476500	DEPRECIATION EXPENSE	785,350.00	0.00	0.00
	<b>TOTAL</b>	<b>CAPITAL EXPENDITURE</b>	<u>785,350.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL</b>	<b>PW GC CONSTRUCTION</b>	<u>785,350.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL EXPENSE</b>	<b>BOLINGBROOK GOLF CLUB FUND</b>		<u>8,409,607.82</u>	<u>7,467,125.00</u>	<u>7,467,125.00</u>



**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>AMERICANA ESTATES</b>					
<b>AMERICANA ESTATES ADMIN</b>					
<b>CONTRACTUAL SERVICE</b>					
7562470	438420	DUES & SUBSCRIPTIONS	35,000.00	35,000.00	35,000.00
	<b>TOTAL</b>	<b>CONTRACTUAL SERVICE</b>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
<b>CAPITAL EXPENDITURE</b>					
7562470	476500	DEPRECIATION EXPENSE	27,100.00	0.00	0.00
	<b>TOTAL</b>	<b>CAPITAL EXPENDITURE</b>	<u>27,100.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL</b>	<b>AMERICANA ESTATES ADMIN</b>	<u>62,100.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
<b>TOTAL EXPENSE</b>	<b>AMERICANA ESTATES</b>		<u>62,100.00</u>	<u>35,000.00</u>	<u>35,000.00</u>



Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>COMMUNITY BLOCK GRANT FUND</b>					
<b>COM DEV CDBG FUND</b>					
<b>CONTRACTUAL SERVICE</b>					
8017000	438300	GENERAL ADMINISTRATION	47,371.26	0.00	0.00
8017000	438320	HOUSING/FINANCE COUNSELING	15,000.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<u>62,371.26</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL COM DEV CDBG FUND</b>			<u>62,371.26</u>	<u>0.00</u>	<u>0.00</u>
<b>COM DEV CDBG FUND</b>					
<b>CONTRACTUAL SERVICE</b>					
8027000	438330	HOUSING REPAIR ASSISTANCE	5,472.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<u>5,472.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL COM DEV CDBG FUND</b>			<u>5,472.00</u>	<u>0.00</u>	<u>0.00</u>
<b>COM DEV CDBG FUND</b>					
<b>CONTRACTUAL SERVICE</b>					
8037000	438335	COMMUNITY PROJECT FUND	8,237.00	0.00	0.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<u>8,237.00</u>	<u>0.00</u>	<u>0.00</u>
<b>CAPITAL EXPENDITURE</b>					
8037000	479410	SIDEWALK REPLACEMENT	180,360.82	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURE</b>			<u>180,360.82</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL COM DEV CDBG FUND</b>			<u>188,597.82</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL EXPENSE</b>	<b>COMMUNITY BLOCK GRANT FUND</b>		<u>256,441.08</u>	<u>0.00</u>	<u>0.00</u>



**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

2013-2014 Actual

2014-2015 Budget

2015-2016 Budget

**DEBT SERVICE FUND**

**FINANCE - DEBT SERVICE FUND**

**DEBT SERVICE**

9092000	490910	INTEREST ON BONDS PAYABLE	4,425,118.87	5,460,705.26	6,664,992.67
9092000	490920	PRINCIPAL ON BONDS PAYABLE	2,469,999.75	1,976,741.00	983,367.00
9092000	490930	FISCAL AGENT FEES	11,692.00	8,426.00	8,426.00
9092000	490960	BOND ISSUE EXPENSE	30,336,083.00	0.00	0.00
	<b>TOTAL</b>	<b>DEBT SERVICE</b>	<u>37,242,893.62</u>	<u>7,445,872.26</u>	<u>7,656,785.67</u>
	<b>TOTAL</b>	<b>FINANCE - DEBT SERVICE FUND</b>	<u>37,242,893.62</u>	<u>7,445,872.26</u>	<u>7,656,785.67</u>
<b>TOTAL EXPENSE</b>		<b>DEBT SERVICE FUND</b>	<u>37,242,893.62</u>	<u>7,445,872.26</u>	<u>7,656,785.67</u>



**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

2013-2014 Actual

2014-2015 Budget

2015-2016 Budget

**ROAD IMPROVEMENT FUND**



Budget for the Year 2015 - 2016

4/29/2015

Expenses

2013-2014 Actual

2014-2015 Budget

2015-2016 Budget

**BOLINGBROOK AIRPORT FUND**

**BB AIRPORT OPERATIONS**

**CONTRACTUAL SERVICE**

AI51468	435600	EQUIPMENT MAINTENANCE	26,352.53	23,300.00	17,700.00
AI51468	435640	VEHICLE MAINTENANCE	3,059.20	3,000.00	3,000.00
AI51468	435680	PROPERTY MAINTENANCE	44,145.97	40,540.00	37,700.00
AI51468	435682	UTILITIES	3,901.83	0.00	0.00
AI51468	438400	RUNWAY REPAIR & MAINT EXPENSE	5,848.42	4,800.00	4,800.00
AI51468	438410	BUILDING REPAIR & MNT EXPENSE	16,532.78	15,600.00	24,600.00
AI51468	438415	MISC OPERATING EXPENSES	0.46	500.00	500.00
AI51468	438420	DUES & SUBSCRIPTIONS	3,810.95	3,500.00	2,000.00
AI51468	438425	LEGAL & ACCOUNTING	143.22	1,500.00	1,500.00
	<b>TOTAL CONTRACTUAL SERVICE</b>		<u><b>103,795.36</b></u>	<u><b>92,740.00</b></u>	<u><b>91,800.00</b></u>

**CAPITAL EXPENDITURE**

AI51468	477000	PROJECTS	0.00	0.00	765,000.00
	<b>TOTAL CAPITAL EXPENDITURE</b>		<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>765,000.00</b></u>

**RESERVES**

AI51468	488100	RESERVE FOR AIRPORT OPERATIONS	0.00	20,778.60	0.00
	<b>TOTAL RESERVES</b>		<u><b>0.00</b></u>	<u><b>20,778.60</b></u>	<u><b>0.00</b></u>
	<b>TOTAL BB AIRPORT OPERATIONS</b>		<u><u><b>103,795.36</b></u></u>	<u><u><b>113,518.60</b></u></u>	<u><u><b>856,800.00</b></u></u>

Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>BB AIRPORT ADMINISTRATION</b>					
<b>CONTRACTUAL SERVICE</b>					
AI51470	430380	INSURANCE	11,222.00	9,000.00	11,500.00
AI51470	435100	CONSULTING/PROFESSIONAL FEES	0.00	250.00	600.00
AI51470	435590	TELEPHONE/FAX	1,270.74	1,000.00	1,500.00
AI51470	435682	UTILITIES	46,276.22	35,000.00	36,000.00
AI51470	437310	MANAGEMENT FEE	145,998.24	149,580.00	145,758.60
AI51470	437340	ADMINISTRATIVE EXPENSES	6,665.36	6,500.00	6,600.00
AI51470	437345	MARKETING	10,519.51	7,000.00	7,400.00
AI51470	437790	OTHER EXPENSES	14,333.46	7,750.00	17,500.00
	<b>TOTAL</b>	<b>CONTRACTUAL SERVICE</b>	<b>236,285.53</b>	<b>216,080.00</b>	<b>226,858.60</b>
<b>COMMODITIES</b>					
AI51470	431510	AIRPORT SPECIAL EVENTS	22,728.51	15,000.00	0.00
	<b>TOTAL</b>	<b>COMMODITIES</b>	<b>22,728.51</b>	<b>15,000.00</b>	<b>0.00</b>
<b>RESERVES</b>					
AI51470	488000	BAD DEBT	170,843.00	0.00	0.00
	<b>TOTAL</b>	<b>RESERVES</b>	<b>170,843.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>BB AIRPORT ADMINISTRATION</b>	<b>429,857.04</b>	<b>231,080.00</b>	<b>226,858.60</b>
<b>2004 BOND FUND CONSTRUCTION</b>					
<b>CAPITAL EXPENDITURE</b>					
O054469	476500	DEPRECIATION EXPENSE	161,177.00	0.00	0.00
	<b>TOTAL</b>	<b>CAPITAL EXPENDITURE</b>	<b>161,177.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL</b>	<b>2004 BOND FUND CONSTRUCTION</b>	<b>161,177.00</b>	<b>0.00</b>	<b>0.00</b>



**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

	<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>TOTAL EXPENSE      BOLINGBROOK AIRPORT FUND</b>	<u><u>694,829.40</u></u>	<u><u>344,598.60</u></u>	<u><u>1,083,658.60</u></u>



**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>BEACONRIDGE DEBT SERVICE FUND</b>					
<b>FINANCE - BEACONRIDGE DEBT B</b>					
<b>DEBT SERVICE</b>					
B092000	490910	INTEREST ON 1995	22,500.00	11,700.00	0.00
B092000	490920	PRINCIPAL ON 1995 TIF BONDS	180,000.00	195,000.00	0.00
	<b>TOTAL</b>	<b>DEBT SERVICE</b>	<u>202,500.00</u>	<u>206,700.00</u>	<u>0.00</u>
	<b>TOTAL</b>	<b>FINANCE - BEACONRIDGE DEBT B</b>	<u>202,500.00</u>	<u>206,700.00</u>	<u>0.00</u>
<b>TOTAL EXPENSE</b>	<b>BEACONRIDGE DEBT SERVICE FUND</b>		<u>202,500.00</u>	<u>206,700.00</u>	<u>0.00</u>



**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

2013-2014 Actual

2014-2015 Budget

2015-2016 Budget

**BEACONRIDGE PROPERTY TAX FUND**

**FINANCE - BEACONRIDGE DEBT C**

**DEBT SERVICE**

C092000	490940	TRANSFER TO BND FND B 1995 TIF	-26,397.43	0.00	0.00
	<b>TOTAL</b>	<b>DEBT SERVICE</b>	<u>-26,397.43</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL</b>	<b>FINANCE - BEACONRIDGE DEBT C</b>	<u>-26,397.43</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL EXPENSE</b>		<b>BEACONRIDGE PROPERTY TAX FUND</b>	<u><u>-26,397.43</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>





**Budget for the Year 2015 - 2016**

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**Expenses**

2013-2014 Actual

2014-2015 Budget

2015-2016 Budget

**1997 BOND FUND**

Expenses

2013-2014 Actual

2014-2015 Budget

2015-2016 Budget

**FIRE PENSION FUND**

**FINANCE - FIRE PENSION FUND**

**CONTRACTUAL SERVICE**

F022000	432360	SURVIVOR BENEFITS	2,276,912.59	185,000.00	185,000.00
F022000	432370	DISABILITY PAYMENTS	749,928.72	630,000.00	750,000.00
F022000	432380	PENSION BENEFITS	173,094.12	2,100,000.00	2,100,000.00
F022000	433330	IDOI FILING FEES	8,000.00	8,000.00	8,000.00
F022000	435111	ACCOUNTING SERVICES	18,210.00	20,500.00	20,500.00
F022000	435300	CONFERENCE/SEMINAR FEES	2,428.36	1,000.00	1,000.00
F022000	452330	INVESTMENT FEES	228,179.71	250,000.00	250,000.00
F022000	452590	OTHER PENSION EXPENSES	15,854.02	35,000.00	30,000.00
	<b>TOTAL CONTRACTUAL SERVICE</b>		<u><b>3,472,607.52</b></u>	<u><b>3,229,500.00</b></u>	<u><b>3,344,500.00</b></u>

**RESERVES**

F022000	488800	RESERVE FOR RETIREMENT BENEFIT	0.00	2,531,745.58	2,609,346.58
	<b>TOTAL RESERVES</b>		<u><b>0.00</b></u>	<u><b>2,531,745.58</b></u>	<u><b>2,609,346.58</b></u>

**TOTAL FINANCE - FIRE PENSION FUND**

			<u><u><b>3,472,607.52</b></u></u>	<u><u><b>5,761,245.58</b></u></u>	<u><u><b>5,953,846.58</b></u></u>
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**TOTAL EXPENSE FIRE PENSION FUND**

			<u><u><b>3,472,607.52</b></u></u>	<u><u><b>5,761,245.58</b></u></u>	<u><u><b>5,953,846.58</b></u></u>
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**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

2013-2014 Actual

2014-2015 Budget

2015-2016 Budget

**REFUSE COLLECTION FUND**

**FINANCE REFUSE COLLECTION FUND**

**CONTRACTUAL SERVICE**

G042000	435275	REFUSE COLLECTION	5,216,118.28	5,233,096.00	5,370,977.70
	<b>TOTAL</b>	<b>CONTRACTUAL SERVICE</b>	<u>5,216,118.28</u>	<u>5,233,096.00</u>	<u>5,370,977.70</u>
	<b>TOTAL</b>	<b>FINANCE REFUSE COLLECTION FUND</b>	<u>5,216,118.28</u>	<u>5,233,096.00</u>	<u>5,370,977.70</u>
<b>TOTAL EXPENSE</b>		<b>REFUSE COLLECTION FUND</b>	<u>5,216,118.28</u>	<u>5,233,096.00</u>	<u>5,370,977.70</u>



**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

2013-2014 Actual

2014-2015 Budget

2015-2016 Budget

**WORKERS COMPENSATION FUND**

**FINANCE WORKERS COMPENSATION**

**CONTRACTUAL SERVICE**

H002000	430310	ADMINISTRATION FEES	2,058,841.99	2,520,285.90	2,125,491.00
H002000	430320	CLAIMS - MEDICAL	9,870.38	36,000.00	15,000.00
H002000	430330	MEDICAL EXAMS	0.00	6,000.00	2,000.00
	<b>TOTAL</b>	<b>CONTRACTUAL SERVICE</b>	<u>2,068,712.37</u>	<u>2,562,285.90</u>	<u>2,142,491.00</u>
	<b>TOTAL</b>	<b>FINANCE WORKERS COMPENSATION</b>	<u>2,068,712.37</u>	<u>2,562,285.90</u>	<u>2,142,491.00</u>
<b>TOTAL EXPENSE</b>		<b>WORKERS COMPENSATION FUND</b>	<u>2,068,712.37</u>	<u>2,562,285.90</u>	<u>2,142,491.00</u>



Budget for the Year 2015 - 2016

4/29/2015

Expenses

2013-2014 Actual

2014-2015 Budget

2015-2016 Budget

**HOSPITALIZATION INSURANCE FUND**

**FINANCE - HOSPITALIZATION INS**

**CONTRACTUAL SERVICE**

I002000	430310	ADMINISTRATIVE FEES	413,176.90	414,000.00	414,000.00
I002000	430311	DENTAL INS ADMINISTRATIVE FEES	23,371.02	24,000.00	24,000.00
I002000	430312	ADMIN FEES-EMPLOYEE ASSISTANCE	8,352.00	8,400.00	8,400.00
I002000	430320	CLAIMS MEDICAL	5,805,811.25	5,600,000.00	5,827,630.00
I002000	430321	DENTAL INSURANCE CLAIMS	386,809.54	388,000.00	388,000.00
I002000	430382	UMBRELLA POLICIES	897,067.18	895,000.00	895,000.00
I002000	430383	LIFE INSURANCE	85,424.26	79,000.00	79,000.00
	<b>TOTAL</b>	<b>CONTRACTUAL SERVICE</b>	<u>7,620,012.15</u>	<u>7,408,400.00</u>	<u>7,636,030.00</u>
	<b>TOTAL</b>	<b>FINANCE - HOSPITALIZATION INS</b>	<u>7,620,012.15</u>	<u>7,408,400.00</u>	<u>7,636,030.00</u>
<b>TOTAL EXPENSE</b>		<b>HOSPITALIZATION INSURANCE FUND</b>	<u>7,620,012.15</u>	<u>7,408,400.00</u>	<u>7,636,030.00</u>



**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
			<b>1988 BOND FUND</b>		
<b>PW - 1988 BONDS</b>					
<b>CAPITAL EXPENDITURE</b>					
J034000	477000	PROJECTS	0.00	86,353.49	0.00
	<b>TOTAL</b>	<b>CAPITAL EXPENDITURE</b>	<u>0.00</u>	<u>86,353.49</u>	<u>0.00</u>
	<b>TOTAL</b>	<b>PW - 1988 BONDS</b>	<u>0.00</u>	<u>86,353.49</u>	<u>0.00</u>
<b>TOTAL EXPENSE</b>		<b>1988 BOND FUND</b>	<u>0.00</u>	<u>86,353.49</u>	<u>0.00</u>



**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

2013-2014 Actual

2014-2015 Budget

2015-2016 Budget

**EAST SIDE IMPROVEMENT FUND**

Expenses

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>EMERGENCY 911 FUND</b>					
<b>POLICE - E911 FUND</b>					
<b>CONTRACTUAL SERVICE</b>					
M023000	435302	E-911 TRAINING SERVICES	-1,890.75	6,700.00	0.00
M023000	435590	LINE CHARGES	155,105.13	125,408.64	122,870.88
M023000	435600	MAINT OF EQUIPMENT	123,605.01	202,632.00	78,916.00
<b>TOTAL CONTRACTUAL SERVICE</b>			<u><b>276,819.39</b></u>	<u><b>334,740.64</b></u>	<u><b>201,786.88</b></u>
<b>COMMODITIES</b>					
M023000	455800	OPERATIONAL SUPPLIES/PRINTING	20,942.99	61,650.00	12,860.00
<b>TOTAL COMMODITIES</b>			<u><b>20,942.99</b></u>	<u><b>61,650.00</b></u>	<u><b>12,860.00</b></u>
<b>CAPITAL EXPENDITURE</b>					
M023000	474000	EQUIPMENT - E9-1-1	0.00	117,900.00	0.00
<b>TOTAL CAPITAL EXPENDITURE</b>			<u><b>0.00</b></u>	<u><b>117,900.00</b></u>	<u><b>0.00</b></u>
<b>RESERVES</b>					
M023000	488100	RESERVE FOR CONTINGENCIES	0.00	73,209.36	194,953.12
<b>TOTAL RESERVES</b>			<u><b>0.00</b></u>	<u><b>73,209.36</b></u>	<u><b>194,953.12</b></u>
<b>TOTAL POLICE - E911 FUND</b>			<u><u><b>297,762.38</b></u></u>	<u><u><b>587,500.00</b></u></u>	<u><u><b>409,600.00</b></u></u>
<b>TOTAL EXPENSE</b>	<b>EMERGENCY 911 FUND</b>		<u><u><b>297,762.38</b></u></u>	<u><u><b>587,500.00</b></u></u>	<u><u><b>409,600.00</b></u></u>





**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

2013-2014 Actual

2014-2015 Budget

2015-2016 Budget

**1999 BOND FUND**

**PW - 1999 BOND FUND**

**CAPITAL EXPENDITURE**

N024000	477000	PROJECTS	0.00	177,751.23	0.00
		<b>TOTAL CAPITAL EXPENDITURE</b>	<u>0.00</u>	<u>177,751.23</u>	<u>0.00</u>
		<b>TOTAL PW - 1999 BOND FUND</b>	<u>0.00</u>	<u>177,751.23</u>	<u>0.00</u>
<b>TOTAL EXPENSE</b>		<b>1999 BOND FUND</b>	<u>0.00</u>	<u>177,751.23</u>	<u>0.00</u>



**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

2013-2014 Actual

2014-2015 Budget

2015-2016 Budget

**2004 BOND FUND**

Expenses

2013-2014 Actual

2014-2015 Budget

2015-2016 Budget

**POLICE PENSION FUND**

**FINANCE - POLICE PENSION**

**CONTRACTUAL SERVICE**

P022000	432360	SURVIVORS BENEFITS	310,429.17	265,000.00	350,000.00
P022000	432370	DISABILITY PAYMENTS	332,064.48	330,000.00	345,000.00
P022000	432380	PENSION BENEFITS	2,485,305.86	2,300,000.00	2,300,000.00
P022000	432390	REFUNDS	0.00	100,000.00	100,000.00
P022000	435110	LEGAL FEES	6,005.58	15,000.00	15,000.00
P022000	452330	INVESTMENT FEES	230,805.77	225,000.00	225,000.00
P022000	452590	OTHER EXPENSES	90,120.04	55,000.00	55,000.00
	<b>TOTAL</b>	<b>CONTRACTUAL SERVICE</b>	<u><b>3,454,730.90</b></u>	<u><b>3,290,000.00</b></u>	<u><b>3,390,000.00</b></u>

**RESERVES**

P022000	488800	RESERVE FOR RETIREMENT BENEFIT	0.00	2,979,550.00	3,004,671.00
	<b>TOTAL</b>	<b>RESERVES</b>	<u><b>0.00</b></u>	<u><b>2,979,550.00</b></u>	<u><b>3,004,671.00</b></u>

**TOTAL FINANCE - POLICE PENSION**

<u><b>3,454,730.90</b></u>	<u><b>6,269,550.00</b></u>	<u><b>6,394,671.00</b></u>
<u><u><b>3,454,730.90</b></u></u>	<u><u><b>6,269,550.00</b></u></u>	<u><u><b>6,394,671.00</b></u></u>

**TOTAL EXPENSE POLICE PENSION FUND**

<u><u><b>3,454,730.90</b></u></u>	<u><u><b>6,269,550.00</b></u></u>	<u><u><b>6,394,671.00</b></u></u>
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**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

2013-2014 Actual

2014-2015 Budget

2015-2016 Budget

**2004 BOND FUND**



**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

**2013-2014 Actual**

**2014-2015 Budget**

**2015-2016 Budget**

**ROAD AND BRIDGE FUND**



**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

2013-2014 Actual

2014-2015 Budget

2015-2016 Budget

**WASTEWATER PLANT RESERVE FUND**

Expenses

2013-2014 Actual

2014-2015 Budget

2015-2016 Budget

2007 GO BOND

2007 GO BOND

CAPITAL EXPENDITURE

T092201	472300	VEHICLES/VEH. EQUIP. - POLICE	0.00	140,000.00	0.00
T092201	472400	VEHICLES/VEH. EQUIP. - PW	0.00	137,169.00	0.00
T092201	472400	VEHICLES/VEH. EQUIP. - PW	37,059.16	311,446.00	588,025.00
T092201	472500	VEHICLES/VEH. EQUIP. - FIRE	169,364.00	30,000.00	77,874.00
T092201	476000	BUILDING & GROUNDS	98,877.11	241,485.00	36,000.00
T092201	477000	CUMBERLAND POND ENHANCEMENTS	330,000.50	396,556.50	0.00
T092201	477000	INDEPENDENCE CHURCH SIDEWALK	38,748.80	0.00	0.00
T092201	477000	KILDEER SIDEWALK	18,085.50	0.00	0.00
T092201	477000	PROJECTS	0.00	336,578.00	0.00
T092201	477000	PROJECTS	50.00	4,626,900.00	1,900,000.00
T092201	477000	REMINGTON/TERRITORIAL TRAFFIC	531,318.25	121,484.65	0.00
T092201	477000	RT 126 INTERCHANGE PHASE I	8,646.60	314,944.10	0.00
	<b>TOTAL</b>	<b>CAPITAL EXPENDITURE</b>	<u>1,232,149.92</u>	<u>6,656,563.25</u>	<u>2,601,899.00</u>
	<b>TOTAL</b>	<b>2007 GO BOND</b>	<u>1,232,149.92</u>	<u>6,656,563.25</u>	<u>2,601,899.00</u>
<b>TOTAL EXPENSE</b>		<b>2007 GO BOND</b>	<u>1,232,149.92</u>	<u>6,656,563.25</u>	<u>2,601,899.00</u>



**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>RETIREE INSURANCE FUND</b>					
<b>FINANCE RETIREE INSURANCE FUND</b>					
<b>CONTRACTUAL SERVICE</b>					
V002000	430350	RETIREE INSURANCE	0.00	732,477.00	811,431.00
	<b>TOTAL</b>	<b>CONTRACTUAL SERVICE</b>	<u>0.00</u>	<u>732,477.00</u>	<u>811,431.00</u>
	<b>TOTAL</b>	<b>FINANCE RETIREE INSURANCE FUND</b>	<u>0.00</u>	<u>732,477.00</u>	<u>811,431.00</u>
<b>TOTAL EXPENSE</b>		<b>RETIREE INSURANCE FUND</b>	<u>0.00</u>	<u>732,477.00</u>	<u>811,431.00</u>





**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

2013-2014 Actual

2014-2015 Budget

2015-2016 Budget

**WEBER RD TIF**



**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>WEBER TIF DEBT SERV</b>					
<b>WEBER TIF DEBT SERV</b>					
<b>DEBT SERVICE</b>					
WW92201	490910	INTEREST ON BONDS PAYABLE	773,850.79	0.00	0.00
WW92201	490930	FISCAL AGENT FEES	23,421.86	0.00	0.00
WW92201	490950	TRANSFER TO WEBER CAP PROJ	250,000.00	0.00	0.00
<b>TOTAL DEBT SERVICE</b>			<u>1,047,272.65</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL WEBER TIF DEBT SERV</b>			<u>1,047,272.65</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL EXPENSE</b>	<b>WEBER TIF DEBT SERV</b>		<u>1,047,272.65</u>	<u>0.00</u>	<u>0.00</u>



**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

2013-2014 Actual

2014-2015 Budget

2015-2016 Budget

**2006A & 2006B BOND FUND**

**2006A & 2006B BOND FUND**

**CAPITAL EXPENDITURE**

Y092201	473520	CARDIAC MONITOR	28,866.00	0.00	0.00
Y092201	477000	95TH ST. BRIDGE	422,464.36	4,033,620.64	0.00
Y092201	477000	BOUGHTON RD SCHMIDT TO SUNRIS	213,491.75	315,196.58	0.00
Y092201	477000	PROJECTS	0.00	74,876.00	0.00
	<b>TOTAL</b>	<b>CAPITAL EXPENDITURE</b>	<u>664,822.11</u>	<u>4,423,693.22</u>	<u>0.00</u>
	<b>TOTAL</b>	<b>2006A &amp; 2006B BOND FUND</b>	<u>664,822.11</u>	<u>4,423,693.22</u>	<u>0.00</u>
<b>TOTAL EXPENSE</b>		<b>2006A &amp; 2006B BOND FUND</b>	<u>664,822.11</u>	<u>4,423,693.22</u>	<u>0.00</u>



**Budget for the Year 2015 - 2016**

4/29/2015

**Expenses**

	<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b><u>Grand Total:</u></b>	<b><u>140,186,919.24</u></b>	<b><u>132,090,226.95</u></b>	<b><u>123,962,881.06</u></b>

Revenue

2013-2014 Actual

2014-2015 Budget

2015-2016 Budget

**GENERAL CORPORATE FUND**

**OTHER AGENCIES**

1012000	362850	IL PUBLIC RISK FUND GRANT	0.00	-10,000.00	0.00
1023000	361100	STATE REIMBURSE. POLICE TRAIN.	-2,007.00	-5,000.00	-15,090.00
1023000	362400	PARK PATROL REVENUE	-51,862.57	-102,779.76	-105,000.00
1023000	362500	STATE POLICE GRANT	-4,730.00	-4,500.00	-4,500.00
1023000	366000	VVSDU#365U INTRGVMNTL AGRMNT	-89,884.32	-84,000.00	-88,000.00
1023000	368800	DOJ GRANT	-29,147.82	0.00	0.00
1023000	369000	AUTO THEFT GRANT	-73,459.00	-73,459.00	0.00
1025000	361200	STATE REIMBURSEMENT-FIRE TRAIN	0.00	-850.00	-1,500.00
1025000	362200	FEDERAL FIRE GRANT	-724,142.00	0.00	0.00
1034000	368600	IDOT REIMBURSEMENT	0.00	-174,728.00	0.00
1034000	368800	GRANTS	-83,379.15	0.00	0.00
		<b>TOTAL OTHER AGENCIES</b>	<b>-1,058,611.86</b>	<b>-455,316.76</b>	<b>-214,090.00</b>

**CHARGES**

1012000	341200	WHOLESALE AUTO FEES	-70,923.00	-71,300.00	-77,000.00
1012000	341300	VEHICLE RENTAL FEE	-56,309.00	-55,000.00	-60,000.00
1012000	346200	FRANCHISE INCOME - CABLE TV	-722,974.76	-715,000.00	-740,000.00
1012000	346201	FRANCHISE CABLE - AT&T	-127,994.09	-154,000.00	-172,000.00
1014000	344000	ENGINEERING REIMBURSEMENT/FEES	-652,621.21	-60,000.00	-210,000.00
1017000	343000	ANNEXATION FEES	-133,929.03	0.00	-150,000.00
1022000	345015	COUNTY FORFEITED FUNDS	-8,974.50	0.00	0.00
1022000	345020	PUBLIC GAMES ACT REVENUES	-1,621.83	-2,500.00	-2,000.00
1023000	345000	POLICE SERVICES	-155,725.07	-150,000.00	-150,000.00
1023000	345170	TEST APPLICATION FEES	-15,250.00	0.00	-15,000.00
1023000	348400	PROPERTY MAINTENANCE REVENUE	-15,857.00	-14,000.00	-18,000.00
1023301	345010	STATE FORFEITED FUNDS - REV	-66,155.37	-182,856.76	-86,911.76
1023301	345015	FEDERAL FORFEITED FUNDS	-165,140.50	-140,000.00	-150,315.00
1023301	345025	POLICE VEHICLE FUND	-38,832.94	0.00	0.00
1025000	345100	FIRE SERVICES	-65,706.35	-80,000.00	-80,000.00
1025000	345110	WARNING SIRENS	-361.96	0.00	0.00
1025000	345130	AMBULANCE FEES	-880,529.01	-1,000,000.00	-1,000,000.00
1025000	345140	HAZ-MAT REIMBURSEMENT	-9,746.57	-6,000.00	-2,000.00
1025000	345170	TEST APPLICATION FEES	0.00	-8,600.00	0.00
1025000	345175	TOLL-WAY RESPONSE REIMB	-1,300.00	-1,000.00	-1,000.00

Revenue

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
1025000	345180	WIRELESS ALARM REVENUE	-566,276.66	-578,952.00	-602,688.00
1034000	345310	STORM WATER CONTRIBUTIONS	-558,069.86	-552,000.00	-713,910.00
1034000	348000	CHARGES FOR SERVICES PW	-11,951.07	-12,000.00	-15,000.00
1041000	344730	ADMIN SERV-WATER RECLAMATION	-326,400.00	-326,400.00	-326,400.00
1042000	344780	TRANSFER FROM OTHER FUNDS	-55,608.26	-57,115.00	0.00
1044000	344790	DEVELOPER CONTRIBUTIONS	-517,075.74	-50,000.00	-200,000.00
<b>TOTAL CHARGES</b>			<b>-5,225,333.78</b>	<b>-4,216,723.76</b>	<b>-4,772,224.76</b>
<b>FINES</b>					
1023000	321100	WARRANT FEE	-9,035.00	-7,000.00	-7,000.00
1023000	331000	TRAFFIC AND COURT FINES	-387,035.99	-350,000.00	-330,000.00
1023000	331250	BOOKING FEE	-17,750.00	-16,000.00	-6,000.00
1023000	331500	DUI-CAMERA FINES	-15,416.00	-10,000.00	-10,000.00
1023000	332000	ANIMAL FINES	-9,525.00	-7,000.00	-8,000.00
1023000	333000	ORDINANCE FINES	-115,299.42	-114,000.00	-135,000.00
1023000	334000	PARKING/VEHICLE FINES	-187,803.32	-165,000.00	-175,000.00
1023000	336000	COLLECTION ACCOUNT	-4,142.54	-6,000.00	0.00
1023000	337000	ADMINISTRATIVE TOWING	-44,650.00	-55,000.00	-55,500.00
1023000	338000	E-CITATIONS	-9,067.17	-7,000.00	-8,000.00
<b>TOTAL FINES</b>			<b>-799,724.44</b>	<b>-737,000.00</b>	<b>-734,500.00</b>
<b>LICENSES AND PERMITS</b>					
1011000	321000	LIQUOR LICENSES	-227,129.23	-217,450.00	-216,900.00
1011000	322000	BUSINESS LICENSES	-310,779.08	-300,000.00	-310,000.00
1017000	322100	CONTRACTORS PERMITS	-204,660.00	-200,000.00	-230,000.00
1017000	327000	PLANNING/ZONING APPLICATION	-184,857.16	-115,000.00	-200,000.00
1023000	328000	RENT LEASE PERMITS	-169,544.18	-115,000.00	-115,000.00
1027000	325000	BUILDING PERMITS	-1,161,720.51	-600,000.00	-1,000,000.00
1027000	326100	ELEVATOR INSPECTIONS	-24,525.00	-25,000.00	-24,000.00
1034000	326000	OTHER PERMITS	-58,402.90	-60,000.00	-90,000.00
<b>TOTAL LICENSES AND PERMITS</b>			<b>-2,341,618.06</b>	<b>-1,632,450.00</b>	<b>-2,185,900.00</b>
<b>OTHER INCOME</b>					
1000000	374001	OVER/SHORT-BUSINESS LIC	-120.00	0.00	0.00
1012000	374000	MISCELLANEOUS INCOME	-546,194.40	-50,000.00	-15,000.00
1012000	374001	OVER/SHORT	-44.57	0.00	0.00
1012000	379000	RENT INCOME - CELL TOWER	-203,713.50	-162,000.00	-162,000.00
1012000	379200	RENT INCOME - TOWN CENTRE PARK	-18,164.79	0.00	0.00

Revenue

			<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
1012000	379300	RENT INCOME - RENTAL PROPERTY	-24,500.00	-14,000.00	-14,000.00
1022000	376000	SALE OF SURPLUS EQUIPMENT	-42,234.62	-10,000.00	-30,000.00
1022000	379100	WILL COUNTY COURT ROOM RENT	-7,150.00	-6,000.00	-6,000.00
1023000	374000	MISC INCOME	0.00	0.00	-4,993.75
1051000	375000	SPECIAL EVENTS INCOME	-35,167.50	-12,000.00	-15,000.00
1051000	375100	FESTIVAL OF LIGHTS DONATIONS	-6,750.00	-6,500.00	-6,000.00
1051000	375200	C.A.C.A. EVENTS INCOME	-8,555.00	-8,500.00	-20,000.00
1051000	375300	PERFORMING ARTS CENTER EVENTS	-10,819.85	-7,000.00	-16,000.00
1051000	375500	FINE ART COMM REVENUE	-3,700.00	0.00	0.00
1054407	374000	HILLCREST CEMETERY MISC INCOME	-14,962.50	-7,000.00	-7,000.00
<b>TOTAL OTHER INCOME</b>			<b>-922,076.73</b>	<b>-283,000.00</b>	<b>-295,993.75</b>
<b>PROPERTY USE INCOME</b>					
1012000	351000	INTEREST INCOME	-55,871.63	-15,600.00	-58,000.00
1012000	352000	PHOTOCOPIES OF DOCUMENTS	-610.39	-500.00	-600.00
1054407	351000	INTEREST INCOME	-33.99	0.00	0.00
<b>TOTAL PROPERTY USE INCOME</b>			<b>-56,516.01</b>	<b>-16,100.00</b>	<b>-58,600.00</b>
<b>TAXES &amp; USER FEES</b>					
1012000	311000	PROPERTY TAXES CORPORATE FUND	0.00	0.00	-10.00
1012000	311100	PROPERTY TAX-POLICE PENSION	-1,662,522.48	-3,090,537.00	-3,215,658.00
1012000	311200	PROPERTY TAX-FIRE PENSION	-1,422,299.68	-2,622,349.00	-2,814,950.00
1012000	313100	SIMPLE TELECOMMUNICATION TAX	-2,368,696.73	-2,400,000.00	-1,908,000.00
1012000	314000	STATE SALES TAX	-29,373,643.56	-28,860,000.00	-32,508,000.00
1012000	315000	STATE INCOME TAX	-7,149,234.08	-6,800,000.00	-6,500,000.00
1012000	315100	OUT-OF-STATE INCOME TAX	-1,284,686.18	-1,192,800.00	-1,300,800.00
1012000	317000	AMUSEMENT TAX	-160,804.38	-162,000.00	-150,000.00
1012000	317250	OFF TRACK BETTING	-46,855.89	-45,000.00	-56,000.00
1012000	317500	RAFFLE TAX	-1,229.85	-2,000.00	-3,000.00
1012000	318000	REAL ESTATE TRANSFER TAX	-3,730,316.31	-2,100,000.00	-2,800,000.00
1012000	318300	LIQUOR TAX	-1,708,912.19	-1,850,000.00	-1,850,000.00
1012000	318500	RESTAURANT RETAIL TAX	-2,099,540.42	-2,100,000.00	-2,200,000.00
1012000	319000	PERSONAL PROPERTY REPLACEMENT	-132,552.20	-120,000.00	-120,000.00
1022000	316000	FOREIGN FIRE INSURANCE TAX	-73,735.12	-75,000.00	-75,000.00
1032000	318100	GASOLINE TAX	-2,064,199.33	-2,442,017.00	-2,876,000.00
1052000	318200	HOTEL TAX	-1,528,893.54	-1,653,000.00	-1,800,000.00
<b>TOTAL TAXES &amp; USER FEES</b>			<b>-54,808,121.94</b>	<b>-55,514,703.00</b>	<b>-60,177,418.00</b>



**Budget for the Year 2015 - 2016**

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**Revenue**

	<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b>TOTAL REVENUE    GENERAL CORPORATE FUND</b>	<u>-65,212,002.82</u>	<u>-62,855,293.52</u>	<u>-68,438,726.51</u>





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Revenue

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WASTEWATER FUND

CHARGES

3044000	341119	CHARGES FOR SERVICES	-151,106.06	-159,976.00	-159,976.00
3044000	341120	TRANSITION FEES-ILL AMERICAN	-20,763.01	0.00	0.00
3044000	341121	PAYMENT CENTER FEES	-192.04	-4,600.00	-4,600.00
3044000	341200	WHITE KNIGHT FUND CHARGES	-129,393.00	-64,428.00	-64,428.00
		<b>TOTAL CHARGES</b>	<b>-301,454.11</b>	<b>-229,004.00</b>	<b>-229,004.00</b>

PROPERTY USE INCOME

3044000	351000	INTEREST INCOME	-0.54	-12,600.00	-12,600.00
		<b>TOTAL PROPERTY USE INCOME</b>	<b>-0.54</b>	<b>-12,600.00</b>	<b>-12,600.00</b>

TAXES & USER FEES

3044000	341110	SEWER SALES	-2,612,913.49	-3,092,685.00	-3,092,685.00
3044000	341115	TAP-ON FEES	-1,436,429.21	-1,255,000.00	-1,255,000.00
3044000	341118	CONNECTION FEES	-101,409.16	-57,948.00	-57,948.00
		<b>TOTAL TAXES &amp; USER FEES</b>	<b>-4,150,751.86</b>	<b>-4,405,633.00</b>	<b>-4,405,633.00</b>

<b>TOTAL REVENUE</b>	<b>WASTEWATER FUND</b>		<b>-4,452,206.51</b>	<b>-4,647,237.00</b>	<b>-4,647,237.00</b>
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**Revenue**

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**MOTOR FUEL TAX FUND**

**OTHER AGENCIES**

4034000	368100	MFT - LOC RDS & STRTS	<u>-603,754.50</u>	<u>0.00</u>	<u>0.00</u>
		<b>TOTAL OTHER AGENCIES</b>	<b>-603,754.50</b>	<b>0.00</b>	<b>0.00</b>

**CHARGES**

4034000	348000	STREET MAINT. SERVICES	<u>-82,594.38</u>	<u>-100,000.00</u>	<u>-100,000.00</u>
		<b>TOTAL CHARGES</b>	<b>-82,594.38</b>	<b>-100,000.00</b>	<b>-100,000.00</b>

**PROPERTY USE INCOME**

4034000	351000	INTEREST INCOME	<u>21,317.97</u>	<u>-12,000.00</u>	<u>-12,000.00</u>
		<b>TOTAL PROPERTY USE INCOME</b>	<b>21,317.97</b>	<b>-12,000.00</b>	<b>-12,000.00</b>

**TAXES & USER FEES**

4034000	315300	ALLOTMENTS FROM STATE OF ILL	-1,812,741.23	-2,328,383.00	-1,880,000.00
4034000	315310	MFT HIGH GROWTH ALLOTMENT	<u>-93,866.00</u>	<u>-93,866.00</u>	<u>-93,866.00</u>
		<b>TOTAL TAXES &amp; USER FEES</b>	<b>-1,906,607.23</b>	<b>-2,422,249.00</b>	<b>-1,973,866.00</b>

<b>TOTAL REVENUE</b>	<b>MOTOR FUEL TAX FUND</b>	<u><b>-2,571,638.14</b></u>	<u><b>-2,534,249.00</b></u>	<u><b>-2,085,866.00</b></u>
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Revenue

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**BOLINGBROOK GOLF CLUB FUND**

**CHARGES**

7051901	370000	C&G REVENUE	-1,905,742.75	-1,891,278.00	-1,891,278.00
7051902	370000	CARTS REVENUE	-677.50	-900.00	-900.00
7051903	370000	RANGE REVENUE	-187,189.39	-188,096.00	-188,096.00
7051906	370000	FOOD & BEV REVENUE	-1,234,629.63	-1,388,129.00	-1,388,129.00
7051907	370000	BANQUET REVENUE	-3,846,608.43	-3,683,851.00	-3,683,851.00
7051908	370000	PRO SHOP REVENUE	-274,134.97	-288,190.00	-288,190.00
7051909	370000	ADMIN REVENUE	-39,955.35	-26,681.00	-26,681.00
		<b>TOTAL CHARGES</b>	<u>-7,488,938.02</u>	<u>-7,467,125.00</u>	<u>-7,467,125.00</u>
<b>TOTAL REVENUE</b>	<b>BOLINGBROOK GOLF CLUB FUND</b>		<u>-7,488,938.02</u>	<u>-7,467,125.00</u>	<u>-7,467,125.00</u>



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**AMERICANA ESTATES**

**PROPERTY USE INCOME**

7562470	351000	INTEREST INCOME	<u>-321.18</u>	<u>0.00</u>	<u>0.00</u>
		<b>TOTAL PROPERTY USE INCOME</b>	<b>-321.18</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>AMERICANA ESTATES</b>		<u><b>-321.18</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>



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COMMUNITY BLOCK GRANT FUND

OTHER AGENCIES

8017000	362100	COMM DEVELOPMENT BLK GRANT	<u>-316,732.10</u>	<u>0.00</u>	<u>0.00</u>
		<b>TOTAL OTHER AGENCIES</b>	<b>-316,732.10</b>	<b>0.00</b>	<b>0.00</b>

PROPERTY USE INCOME

8017000	351000	INTEREST INCOME	<u>-42.40</u>	<u>0.00</u>	<u>0.00</u>
		<b>TOTAL PROPERTY USE INCOME</b>	<b>-42.40</b>	<b>0.00</b>	<b>0.00</b>

<b>TOTAL REVENUE</b>	<b>COMMUNITY BLOCK GRANT FUND</b>		<u><b>-316,774.50</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>
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**Revenue**

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**DEBT SERVICE FUND**

**BOND PROCEEDS**

9092000	398000	BOND PROCEEDS	<u>-30,586,254.00</u>	<u>0.00</u>	<u>0.00</u>
		<b>TOTAL BOND PROCEEDS</b>	<b>-30,586,254.00</b>	<b>0.00</b>	<b>0.00</b>

**PROPERTY USE INCOME**

9092000	351000	INTEREST INCOME	<u>-7,930.39</u>	<u>-2,000.00</u>	<u>-2,000.00</u>
		<b>TOTAL PROPERTY USE INCOME</b>	<b>-7,930.39</b>	<b>-2,000.00</b>	<b>-2,000.00</b>

**TAXES & USER FEES**

9092000	311000	PROPERTY TAXES	<u>-8,062,037.21</u>	<u>-6,794,459.00</u>	<u>-7,648,360.00</u>
		<b>TOTAL TAXES &amp; USER FEES</b>	<b>-8,062,037.21</b>	<b>-6,794,459.00</b>	<b>-7,648,360.00</b>

<b>TOTAL REVENUE</b>	<b>DEBT SERVICE FUND</b>	<u><b>-38,656,221.60</b></u>	<u><b>-6,796,459.00</b></u>	<u><b>-7,650,360.00</b></u>
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**Revenue**

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**BOLINGBROOK AIRPORT FUND**

**CHARGES**

AI51000	388100	A & M AVIATION	-61,598.40	-63,288.00	-42,192.00
AI51000	388200	TIE DOWNS - PAVED	-12,477.50	-16,000.00	-7,500.00
AI51000	388400	ACCESS FEES	-2,105.00	-2,160.00	-1,260.00
AI51000	388500	HANGAR RENTALS	-126,327.50	-138,999.96	-98,680.00
AI51000	388600	LAND LEASE	-1,560.00	-1,560.00	-1,040.00
AI51000	388700	ULTRA LIGHTS	-8,160.00	-8,160.00	-4,080.00
AI51000	388800	CLAM SHELLS	-3,000.00	-3,000.00	-2,000.00
AI51000	388900	FUEL 100LL	-15,621.86	-21,000.00	-6,700.00
AI51000	388910	FUEL JET A	-5,540.28	-11,000.00	-6,000.00
AI51000	388914	A & M MAINTENANCE	-19,894.61	-20,440.32	-13,626.88
AI51000	389100	RESTAURANT	-23,955.48	-24,190.32	-18,142.88
AI51000	389200	OFFICE RENTAL	-16,400.00	-14,400.00	-14,400.00
		<b>TOTAL CHARGES</b>	<b>-296,640.63</b>	<b>-324,198.60</b>	<b>-215,621.76</b>

**OTHER INCOME**

AI51000	374000	MISCELLANEOUS INCOME	-135.00	-400.00	-750,000.00
AI51000	375000	SPECIAL EVENTS INCOME	-23,777.00	-20,000.00	0.00
		<b>TOTAL OTHER INCOME</b>	<b>-23,912.00</b>	<b>-20,400.00</b>	<b>-750,000.00</b>

**PROPERTY USE INCOME**

AI51470	351000	INTEREST INCOME	-86.68	0.00	0.00
		<b>TOTAL PROPERTY USE INCOME</b>	<b>-86.68</b>	<b>0.00</b>	<b>0.00</b>

<b>TOTAL REVENUE</b>	<b>BOLINGBROOK AIRPORT FUND</b>	<b>-320,639.31</b>	<b>-344,598.60</b>	<b>-965,621.76</b>
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Revenue

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**BEACONRIDGE DEBT SERVICE FUND**

**CHARGES**

B092000	344710	TRANSFER FROM FUND C	<u>26,397.34</u>	<u>-206,700.00</u>	<u>0.00</u>
		<b>TOTAL CHARGES</b>	<b>26,397.34</b>	<b>-206,700.00</b>	<b>0.00</b>

**PROPERTY USE INCOME**

B092000	351000	INTEREST INCOME	<u>-309.83</u>	<u>0.00</u>	<u>0.00</u>
		<b>TOTAL PROPERTY USE INCOME</b>	<b>-309.83</b>	<b>0.00</b>	<b>0.00</b>

<b>TOTAL REVENUE</b>	<b>BEACONRIDGE DEBT SERVICE FUND</b>	<u><b>26,087.51</b></u>	<u><b>-206,700.00</b></u>	<u><b>0.00</b></u>
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**BEACONRIDGE PROPERTY TAX FUND**

**TAXES & USER FEES**

C092000	311800	TIF PROPERTY TAXES	<u>-133,380.61</u>	<u>0.00</u>	<u>0.00</u>
		<b>TOTAL TAXES &amp; USER FEES</b>	<b>-133,380.61</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>		<b>BEACONRIDGE PROPERTY TAX FUND</b>	<u><b>-133,380.61</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>



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1997 BOND FUND

PROPERTY USE INCOME

D034000	351000	INT INCOME	-2.99	0.00	0.00
		<b>TOTAL PROPERTY USE INCOME</b>	<u>-2.99</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL REVENUE</b>	<b>1997 BOND FUND</b>		<u>-2.99</u>	<u>0.00</u>	<u>0.00</u>



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**FIRE PENSION FUND**

**PROPERTY USE INCOME**

F022000	351000	INTEREST INCOME	-3,221,134.52	-2,400,000.00	-2,400,000.00
F022000	351400	VILLAGE PENSION CONTRIBUTIONS	-1,422,299.68	-2,622,349.00	-2,814,950.00
F022000	355300	EMPLOYEE CONTRIBUTIONS	-704,386.34	-726,731.00	-726,731.00
		<b>TOTAL PROPERTY USE INCOME</b>	<u>-5,347,820.54</u>	<u>-5,749,080.00</u>	<u>-5,941,681.00</u>

**TAXES & USER FEES**

F022000	319000	PERSONAL PROP. REPLACEMENT TAX	-65,291.09	-12,165.58	-12,165.58
		<b>TOTAL TAXES &amp; USER FEES</b>	<u>-65,291.09</u>	<u>-12,165.58</u>	<u>-12,165.58</u>

<b>TOTAL REVENUE</b>	<b>FIRE PENSION FUND</b>	<u>-5,413,111.63</u>	<u>-5,761,245.58</u>	<u>-5,953,846.58</u>
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REFUSE COLLECTION FUND

PROPERTY USE INCOME

G000000	351000	INTEREST INCOME	<u>-369.05</u>	<u>0.00</u>	<u>0.00</u>
		<b>TOTAL PROPERTY USE INCOME</b>	<b>-369.05</b>	<b>0.00</b>	<b>0.00</b>

TAXES & USER FEES

G042000	311000	PROPERTY TAXES	<u>-5,635,800.71</u>	<u>-5,233,096.00</u>	<u>-4,065,075.00</u>
		<b>TOTAL TAXES &amp; USER FEES</b>	<b>-5,635,800.71</b>	<b>-5,233,096.00</b>	<b>-4,065,075.00</b>

<b>TOTAL REVENUE</b>	<b>REFUSE COLLECTION FUND</b>	<b><u>-5,636,169.76</u></b>	<b><u>-5,233,096.00</u></b>	<b><u>-4,065,075.00</u></b>
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**WORKERS COMPENSATION FUND**

**CHARGES**

H002000	344730	TRANSFER FROM WASTEWATER FUND	-94,296.00	-82,700.00	-73,708.00
H002000	344740	TRANSFER FROM CORPORATE FUND	-1,925,519.15	-2,478,985.90	-2,068,183.00
		<b>TOTAL CHARGES</b>	<b>-2,019,815.15</b>	<b>-2,561,685.90</b>	<b>-2,141,891.00</b>

**PROPERTY USE INCOME**

H002000	342000	PRIOR YEAR CLAIM REIMBURSEMENT	-1,348.19	0.00	0.00
H002000	351000	INTEREST INCOME	-662.08	-600.00	-600.00
		<b>TOTAL PROPERTY USE INCOME</b>	<b>-2,010.27</b>	<b>-600.00</b>	<b>-600.00</b>

<b>TOTAL REVENUE</b>	<b>WORKERS COMPENSATION FUND</b>	<b>-2,021,825.42</b>	<b>-2,562,285.90</b>	<b>-2,142,491.00</b>
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**HOSPITALIZATION INSURANCE FUND**

**CHARGES**

I002000	344730	TRANSFER FROM WASTEEWATER	-253,906.82	-257,018.00	-259,755.00
I002000	344740	TRANSFER FROM CORPORATE FUND	-5,415,058.51	-5,536,577.00	-5,399,047.00
		<b>TOTAL CHARGES</b>	<b>-5,668,965.33</b>	<b>-5,793,595.00</b>	<b>-5,658,802.00</b>

**PROPERTY USE INCOME**

I002000	351000	INTEREST INCOME	-202.59	-100.00	-100.00
I002000	355300	EMPLOYEE CONTRIBUTIONS	-698,739.51	-500,000.00	-600,000.00
I002000	355310	RETIREE CONTRIBUTIONS	-275,968.90	-677,105.00	-939,528.00
I002000	355320	DENTAL INSURANCE PREMIUM	-56,173.18	-437,600.00	-437,600.00
		<b>TOTAL PROPERTY USE INCOME</b>	<b>-1,031,084.18</b>	<b>-1,614,805.00</b>	<b>-1,977,228.00</b>

<b>TOTAL REVENUE</b>	<b>HOSPITALIZATION INSURANCE FUND</b>	<b>-6,700,049.51</b>	<b>-7,408,400.00</b>	<b>-7,636,030.00</b>
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1988 BOND FUND

PROPERTY USE INCOME

J012000	351000	INTEREST INCOME	-553.55	0.00	0.00
J034000	351000	INTEREST INCOME	-0.91	0.00	0.00
		<b>TOTAL PROPERTY USE INCOME</b>	<u>-554.46</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL REVENUE</b>	<b>1988 BOND FUND</b>		<u>-554.46</u>	<u>0.00</u>	<u>0.00</u>



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**EAST SIDE IMPROVEMENT FUND**

**PROPERTY USE INCOME**

K034000	351000	INTEREST INCOME	-74.90	0.00	0.00
		<b>TOTAL PROPERTY USE INCOME</b>	<u>-74.90</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL REVENUE</b>		<b>EAST SIDE IMPROVEMENT FUND</b>	<u>-74.90</u>	<u>0.00</u>	<u>0.00</u>





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**MORTGAGE REVENUE BOND FUND**

**PROPERTY USE INCOME**

L032000	351000	INTEREST INCOME	-684.68	0.00	0.00
		<b>TOTAL PROPERTY USE INCOME</b>	<u>-684.68</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL REVENUE</b>	<b>MORTGAGE REVENUE BOND FUND</b>		<u>-684.68</u>	<u>0.00</u>	<u>0.00</u>



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EMERGENCY 911 FUND

CHARGES

M023000	344740	TRANSFER FROM CORPORATE FUND	-141,999.96	-142,000.00	-142,000.00
M023000	348800	TELEPHONE SURCHARGE	-267,922.17	-267,000.00	-267,000.00
		<b>TOTAL CHARGES</b>	<b>-409,922.13</b>	<b>-409,000.00</b>	<b>-409,000.00</b>
PROPERTY USE INCOME					
M023000	351000	INTEREST INCOME	-583.49	-600.00	-600.00
		<b>TOTAL PROPERTY USE INCOME</b>	<b>-583.49</b>	<b>-600.00</b>	<b>-600.00</b>
<b>TOTAL REVENUE</b>	<b>EMERGENCY 911 FUND</b>		<b>-410,505.62</b>	<b>-409,600.00</b>	<b>-409,600.00</b>



Budget for the Year 2015 - 2016

4/29/2015

Revenue

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1999 BOND FUND

PROPERTY USE INCOME

N034000	351000	INTEREST INCOME	<u>-17.05</u>	<u>0.00</u>	<u>0.00</u>
		<b>TOTAL PROPERTY USE INCOME</b>	<b>-17.05</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>1999 BOND FUND</b>		<u><b>-17.05</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>



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**POLICE PENSION FUND**

**PROPERTY USE INCOME**

P022000	351000	INTEREST INCOME	-2,897,540.99	-2,031,000.00	-2,031,000.00
P022000	351400	VILLAGE CONTRIBUTIONS	-1,662,522.48	-3,090,537.00	-3,215,658.00
P022000	355300	EMPLOYEE CONTRIBUTIONS	-1,241,445.63	-1,123,613.00	-1,123,613.00
		<b>TOTAL PROPERTY USE INCOME</b>	<b>-5,801,509.10</b>	<b>-6,245,150.00</b>	<b>-6,370,271.00</b>

**TAXES & USER FEES**

P022000	319000	PERSONAL PROP. REPLACEMENT TAX	-70,732.01	-24,400.00	-24,400.00
		<b>TOTAL TAXES &amp; USER FEES</b>	<b>-70,732.01</b>	<b>-24,400.00</b>	<b>-24,400.00</b>

<b>TOTAL REVENUE</b>	<b>POLICE PENSION FUND</b>	<b>-5,872,241.11</b>	<b>-6,269,550.00</b>	<b>-6,394,671.00</b>
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Budget for the Year 2015 - 2016

4/29/2015

Revenue

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2004 BOND FUND

PROPERTY USE INCOME

Q072201 351000 INTEREST INCOME  
**TOTAL PROPERTY USE INCOME**

-1,459.18  
-1,459.18

0.00  
0.00

0.00  
0.00

**TOTAL REVENUE 2004 BOND FUND**

-1,459.18

0.00

0.00



**Budget for the Year 2015 - 2016**

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**Revenue**

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2015-2016 Budget

**ROAD AND BRIDGE FUND**

**TAXES & USER FEES**

R032000	311000	PROPERTY TAXES	<u>-23,350.74</u>	<u>0.00</u>	<u>0.00</u>
		<b>TOTAL TAXES &amp; USER FEES</b>	<b>-23,350.74</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>ROAD AND BRIDGE FUND</b>		<u><b>-23,350.74</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>



**Budget for the Year 2015 - 2016**

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**Revenue**

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**2007 GO BOND**

**PROPERTY USE INCOME**

T092201	351000	INTEREST INCOME	<u>-97,396.35</u>	<u>0.00</u>	<u>0.00</u>
		<b>TOTAL PROPERTY USE INCOME</b>	<b>-97,396.35</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>2007 GO BOND</b>		<u><b>-97,396.35</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>



Budget for the Year 2015 - 2016

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Revenue

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RETIREE INSURANCE FUND

CHARGES

V002000	344730	TRANSFER FROM WASTEWATER FUND	-499.71	-3,068.00	-3,074.00
V002000	344740	TRANSFER FROM CORPORATE FUND	-32,963.49	-231,534.00	-228,535.00
		<b>TOTAL CHARGES</b>	<b>-33,463.20</b>	<b>-234,602.00</b>	<b>-231,609.00</b>

PROPERTY USE INCOME

V002000	351000	INTEREST INCOME	1,225.85	-800.00	-800.00
V002000	355300	EMPLOYEE CONTRIBUTIONS	-196,402.31	-234,602.00	-579,022.00
		<b>TOTAL PROPERTY USE INCOME</b>	<b>-195,176.46</b>	<b>-235,402.00</b>	<b>-579,822.00</b>

<b>TOTAL REVENUE</b>	<b>RETIREE INSURANCE FUND</b>	<b>-228,639.66</b>	<b>-470,004.00</b>	<b>-811,431.00</b>
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Budget for the Year 2015 - 2016

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Revenue

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2006A & 2006B BOND FUND

PROPERTY USE INCOME

Y092201	351000	INTEREST INCOME	<u>-6,279.85</u>	<u>0.00</u>	<u>0.00</u>
		<b>TOTAL PROPERTY USE INCOME</b>	<b>-6,279.85</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>		<b>2006A &amp; 2006B BOND FUND</b>	<b><u>-6,279.85</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>



**Budget for the Year 2015 - 2016**

4/29/2015

**Revenue**

	<u>2013-2014 Actual</u>	<u>2014-2015 Budget</u>	<u>2015-2016 Budget</u>
<b><u>Grand Total:</u></b>	<b><u>-145,538,398.09</u></b>	<b><u>-112,965,843.60</u></b>	<b><u>-118,668,080.85</u></b>