

**VILLAGE OF SAUK VILLAGE  
BUDGET 2015/2016**

Acct No	Account Description	2014-15 Cur Year Budget	2014-15 Cur Year Projected as of 4/30/2015	2015/2016 Proposed Budget
<b>General Fund</b>				
<b>Property Taxes</b>				
100.000.301.000	PROPERTY TAX - CORPORATE	\$ 1,169,926.00	\$ 1,028,530.00	\$ 1,192,802.00
100.000.302.000	PROPERTY TAX - POLICE PROTECT	\$ 473,763.00	\$ 392,621.00	\$ 444,556.00
100.000.313.000	PROPERTY TAX - POLICE PENSION	\$ 194,313.00	\$ 180,773.00	\$ 203,144.00
100.000.314.000	PROPERTY TAX-UNEMPLOYMENT INS	\$ 33,339.00	\$ 30,260.00	\$ 34,854.00
100.000.317.000	PROPERTY TAX - FIRE PENSION	\$ 10,475.00	\$ 15,654.00	\$ 10,951.00
100.200.308.000	PROPERTY TAX - CIVIL DEFENSE	\$ 39,480.00	\$ 32,721.00	\$ 37,046.00
100.220.306.000	PROPERTY TAX - STREET	\$ 22,227.00	\$ 20,436.00	\$ 23,237.00
100.220.307.000	PROPERTY TAX - ROAD & BRIDGE	\$ 16,000.00	\$ 21,025.00	\$ 15,000.00
100.230.309.000	PROPERTY TAX - PARKS & REC	\$ 33,339.00	\$ 30,260.00	\$ 34,854.00
100.240.310.000	PROPERTY TAX - MUNICIPAL AUDIT	\$ 50,009.00	\$ 45,388.00	\$ 52,282.00
100.250.311.000	PROPERTY TAX - IMRF	\$ 138,913.00	\$ 126,076.00	\$ 114,776.00
100.260.312.000	PROPERTY TAX - LIABILITY INS	\$ 533,426.00	\$ 484,127.00	\$ 557,670.00
	<b>Total Property Taxes</b>	<u>\$ 2,715,210.00</u>	<u>\$ 2,407,871.00</u>	<u>\$ 2,721,172.00</u>
<b>Other Taxes</b>				
100.000.320.000	PERSONAL PROPERTY REPLACE TAX	\$ 24,000.00	\$ 32,710.00	\$ 20,000.00
100.000.321.000	ILLINOIS STATE INCOME TAX	\$ 992,817.00	\$ 1,020,188.00	\$ 800,223.04
100.000.322.000	SALES TAX	\$ 336,000.00	\$ 464,127.00	\$ 473,816.40
100.000.324.000	UTILITY TAX	\$ 285,000.00	\$ 213,076.00	\$ 205,000.00
100.000.324.001	UTILITY TAX - ELECTRIC	\$ 250,000.00	\$ 289,000.00	\$ 265,000.00
	<b>Total Other Taxes</b>	<u>\$ 1,887,817.00</u>	<u>\$ 2,019,101.00</u>	<u>\$ 1,764,039.44</u>
<b>Licenses &amp; Permits</b>				
100.000.330.000	BUSINESS LICENSES	\$ 80,000.00	\$ 59,337.86	\$ 62,000.00
100.000.331.000	LIQUOR LICENSES	\$ 8,000.00	\$ 10,600.00	\$ 10,000.00
100.000.332.000	VENDING MACHINE LICENSES	\$ 500.00	\$ 2,606.00	\$ 1,000.00
100.000.333.000	VEHICLE LICENSES	\$ 118,000.00	\$ 98,481.00	\$ 95,000.00
100.000.334.000	ANIMAL LICENSES	\$ 1,500.00	\$ 1,610.00	\$ 1,000.00
100.000.335.000	BUILDING PERMITS	\$ 15,000.00	\$ 12,468.00	\$ 10,000.00
100.000.336.000	SIGN Permits	\$ 2,000.00	\$ 2,570.00	\$ 2,000.00
100.000.337.000	BLDG OCCUPATION & INSPECTIONS	\$ 17,000.00	\$ 21,025.00	\$ 17,000.00
	<b>Total Licenses &amp; Permits</b>	<u>\$ 242,000.00</u>	<u>\$ 208,697.86</u>	<u>\$ 198,000.00</u>

**VILLAGE OF SAUK VILLAGE  
BUDGET 2015/2016**

Acct No	Account Description	2014-15 Cur Year Budget	2014-15 Cur Year Projected as of 4/30/2015	2015/2016 Proposed Budget
<b>Fees &amp; Services</b>				
100.000.340.000	CABLE TELEVISION FRANCHISE FEE	\$ 87,000.00	\$ 85,831.00	\$ 85,000.00
100.000.343.000	BLDG . RENTAL	\$ -	\$ 335.00	\$ 500.00
100.000.345.000	POLICE REPORTS	\$ 6,000.00	\$ 2,380.00	\$ 2,500.00
100.000.347.000	FIRE DISPATCH FEE	\$ 20,205.00	\$ -	\$ -
100.000.348.000	GARBAGE COLLECTION FEES	\$ 25,000.00	\$ 20,396.00	\$ 25,000.00
100.000.349.002	CARNIVAL SPONSORSHIP	\$ -	\$ 15.00	
100.025.352.352	TOW RELEASE FEES	\$ 220,000.00	\$ 171,125.00	\$ 180,000.00
100.025.352.353	WARRANT SERVICE FEE	\$ 350.00	\$ 1,470.00	\$ 1,500.00
100.000.360.000	POLICE FINES	\$ 100,000.00	\$ 100,914.00	\$ 100,000.00
100.000.360.001	DUI FINES	\$ -	\$ 300.00	\$ 5,000.00
100.000.363.000	ADMINISTRATIVE COURT	\$ 5,000.00	\$ 1,725.00	\$ 2,500.00
100.230.343.000	COMMUNITY CENTER RENTAL	\$ 2,000.00	\$ 2,520.00	\$ 2,000.00
100.230.349.000	PROGRAM RECEIPTS	\$ 2,000.00	\$ 4,850.00	\$ 4,500.00
100.230.349.001	PROGRAM RECEIPTS - BASKETBALL	\$ 2,000.00	\$ 1,402.00	\$ 2,000.00
100.230.349.002	PROGRAM RECEIPTS - LINE DANCE	\$ 1,000.00	\$ 892.00	\$ 1,000.00
	<b>Total Fees &amp; Services</b>	<b>\$ 470,555.00</b>	<b>\$ 394,155.00</b>	<b>\$ 411,500.00</b>
<b>Grants</b>				
100.000.370.000	TRAINING REIMBURSEMENT	\$ -	\$ 505.00	
100.000.374.000	WELCH PARK DONATIONS	\$ -	\$ 8,980.00	
100.000.376.005	OTHER STATE GRANTS/iprf/ice	\$ 198,000.00	\$ 66,218.00	\$ 53,000.00
100.000.376.007	POLICE DE A OT REIMB	\$ -	\$ 8,482.00	\$ 10,000.00
100.025.376.001	YOUTH ACCESS TO TOBACCO	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
100.025.376.003	Cops Hire Grant			\$ 41,667.00
100.230.375.000	PARKS & PLAYGROUND GRANT	\$ 335,000.00	\$ -	\$ 335,000.00
	<b>Total Grants</b>	<b>\$ 534,100.00</b>	<b>\$ 85,285.00</b>	<b>\$ 440,767.00</b>
<b>Transfers</b>				
100.000.380.000	FROM WATER/SEWER FUND	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
100.000.380.002	TRANSFER FROM T.I.F. 2 & 3	\$ 250,000.00	\$ 253,000.00	\$ 250,000.00
100.000.380.003	TRANSFER FROM T.I.F. 1 & 4	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
100.000.385.000	TRANSFER FROM OTHER FUNDS/fire	\$ -	\$ 25,000.00	\$ -
100.000.385.001	TRANSFER FROM UTILITY TAX FUND	\$ 200,000.00	\$ 200,000.00	\$ 100,000.00
100.220.381.000	FROM MFT FUND	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	<b>Total Transfers</b>	<b>\$ 771,000.00</b>	<b>\$ 799,000.00</b>	<b>\$ 671,000.00</b>
<b>Miscellaneous</b>				
100.000.391.000	INTEREST EARNINGS	\$ 50.00	\$ 14.00	
100.000.392.000	SALE OF PROPERTY	\$ 5,000.00	\$ 9,805.00	\$ 10,000.00
100.000.393.000	RENT - CELLULAR TOWER	\$ 20,000.00	\$ 9,280.00	\$ 10,000.00
100.000.398.000	MISCELLANEOUS	\$ 97,127.00	\$ 138,017.00	\$ 150,000.00
100.000.398.005	MISCELLANEOUS - DONATIONS	\$ 7,000.00	\$ 3,671.00	\$ 5,000.00
100.000.399.000	REFUNDS AND REIMBURSEMENTS	\$ 5,000.00	\$ 125,817.00	\$ 30,000.00
100.230.394.000	CONCESSIONS, ETC.	\$ 2,000.00	\$ 906.00	\$ 1,000.00
100.230.398.000	MISCELLANEOUS-fire works	\$ 6,000.00	\$ -	\$ 6,000.00
	<b>Total Miscellaneous</b>	<b>\$ 142,177.00</b>	<b>\$ 287,510.00</b>	<b>\$ 212,000.00</b>
	<b>Total General Fund Revenues</b>	<b>\$ 6,762,859.00</b>	<b>\$ 6,201,619.86</b>	<b>\$ 6,418,478.44</b>

**VILLAGE OF SAUK VILLAGE  
BUDGET 2015/2016**

Acct No	Account Description	2014-15 Cur Year Budget	2014-15 Cur Year Projected as of 4/30/2015	2015/2016 Proposed Budget
<b>Administration</b>				
<b>Personnel</b>				
100.005.510.000	REGULAR EMPLOYEE WAGES	\$ 125,219.00	\$ 129,304.00	\$ 172,996.72
100.005.540.000	FRINGE BENEFITS - IMRF	\$ 28,525.00	\$ 28,360.00	\$ 30,126.30
100.005.541.000	FRINGE BENEFITS - OTHERS	\$ 30,633.00	\$ 41,028.00	\$ 49,186.51
	<b>Total Personnel</b>	<b>\$ 184,377.00</b>	<b>\$ 198,692.00</b>	<b>\$ 252,309.53</b>
<b>Other Contractuals</b>				
100.005.610.000	OFFICE SUPPLIES	\$ 7,500.00	\$ 6,469.00	\$ 7,500.00
100.005.620.000	VEHICLE EXPENSE	\$ 3,000.00	\$ 7,053.00	\$ 7,500.00
100.005.630.000	UNIFORMS AND CLOTHING	\$ 500.00	\$ 352.00	\$ -
100.005.655.000	COMPUTER SOFTWARE SUPPLIES	\$ 5,000.00	\$ 6,931.00	\$ 7,500.00
100.005.680.000	OTHER MATERIALS AND SUPPLIES	\$ -	\$ 26,730.00	
100.005.680.002	OTHER-ENBRIDGE EXPENSES	\$ 23,000.00	\$ 23,485.00	
100.005.702.000	TELEPHONE	\$ 7,000.00	\$ 11,887.00	\$ 8,200.00
100.005.706.000	POSTAGE	\$ 5,000.00	\$ 2,682.00	\$ 5,000.00
100.005.708.000	State Unemployment INSURANCE	\$ 35,000.00	\$ 30,710.00	\$ 143,000.00
100.005.710.000	PRINTING	\$ 4,000.00	\$ 7,090.00	\$ 5,000.00
100.005.712.000	EQUIP REPAIR & MAINTENANCE	\$ 4,000.00	\$ 3,447.00	\$ 4,000.00
100.005.724.000	PUBLICATIONS & MEMBERSHIPS	\$ 500.00	\$ 225.00	\$ -
100.005.726.000	PROFESSIONAL SERVICES	\$ 550,000.00	\$ 604,000.00	\$ 462,500.00
100.005.728.000	COMPUTER CONTRACTUAL SERVICES	\$ 10,000.00	\$ 13,365.00	\$ 10,000.00
100.005.740.000	PUBLIC INFORMATION	\$ 1,000.00	\$ 388.00	\$ 1,000.00
100.005.752.000	LASALLE NAT - TRUST FEES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
100.005.768.000	OTHER CONTRACTUAL SERVICES	\$ 50,000.00	\$ 153,889.00	\$ 150,000.00
100.005.770.000	TRANSFERS	\$ 690,000.00	\$ 690,000.00	\$ 690,000.00
100.005.782.000	COOK COUNTY TAX REFUND	\$ 100,000.00	\$ 25,000.00	\$ 100,000.00
	<b>Other Contractuals</b>	<b>\$ 1,498,500.00</b>	<b>\$ 1,616,703.00</b>	<b>\$ 1,604,200.00</b>
	<b>Total Administration</b>	<b>\$ 1,682,877.00</b>	<b>\$ 1,815,395.00</b>	<b>\$ 1,856,509.53</b>
<b>Elected Officials</b>				
<b>Personnel</b>				
100.010.520.000	PART TIME EMPLOYEE WAGES	\$ 88,000.00	\$ 85,375.00	\$ 88,000.00
100.010.540.000	FRINGE BENEFITS - IMRF	\$ 6,732.00	\$ 6,531.00	\$ 6,732.00
	<b>Total Personnel</b>	<b>\$ 94,732.00</b>	<b>\$ 91,906.00</b>	<b>\$ 94,732.00</b>

**VILLAGE OF SAUK VILLAGE  
BUDGET 2015/2016**

Acct No	Account Description	2014-15 Cur Year Budget	2014-15 Cur Year Projected as of 4/30/2015	2015/2016 Proposed Budget
<b>Contractuals</b>				
100.010.702.000	TELEPHONE	\$ 1,500.00	\$ 152.00	\$ 500.00
100.010.710.000	PRINTING	\$ 4,000.00	\$ 846.00	\$ 1,500.00
100.010.724.000	PUBLICATIONS & MEMBERSHIPS	\$ 10,000.00	\$ 19,796.00	\$ 15,000.00
100.010.740.000	PUBLIC INFORMATION	\$ 500.00	\$ 600.00	\$ 500.00
100.010.754.000	BEAUTIFICATION/IMPROVMENT COMM	\$ 300.00	\$ 252.00	\$ -
100.010.756.000	FIRE AND POLICE COMMISSION	\$ 8,000.00	\$ 7,229.00	\$ 5,000.00
100.010.758.000	PUBLIC RELATIONS COMMITTEE	\$ 300.00	\$ 114.00	\$ -
100.010.759.000	HOUSING AUTHORITY COMMISSION	\$ -	\$ 5.00	\$ -
100.010.759.001	INTER GOVT REL COMMITTEE	\$ 300.00	\$ -	\$ -
100.010.759.002	NEIGHBORHOOD WATCH COMM	\$ 300.00	\$ (11.00)	\$ -
100.010.759.003	POLICE ALLIANCE COMM	\$ 150.00	\$ -	\$ -
100.010.759.004	COMMUNITY OUTREACH PATNERSHIP	\$ 150.00	\$ -	\$ -
100.010.766.000	SENIOR CITIZENS COMMITTEE	\$ -	\$ 1,332.55	\$ -
100.010.768.000	OTHER CONTRACTUAL SERVICES	\$ 500.00	\$ 825.00	\$ 500.00
<b>Total Contractuals</b>		<b>\$ 26,000.00</b>	<b>\$ 31,140.55</b>	<b>\$ 23,000.00</b>
<b>Total Elected Officials</b>		<b>\$ 120,732.00</b>	<b>\$ 123,046.55</b>	<b>\$ 117,732.00</b>
<b>Public Grounds &amp; Buildings</b>				
<b>Contractuals</b>				
100.015.620.000	VEHICLE EXPENSE	\$ 25,500.00	\$ 16,959.00	\$ 20,000.00
100.015.640.000	FACILITY MAINTENANCE SUPPLIES	\$ 7,000.00	\$ 12,007.00	\$ 7,000.00
100.015.650.000	OPERATING SUPPLIES	\$ 600.00	\$ 323.00	\$ 500.00
100.015.655.000	COMPUTER SOFTWARE SUPPLIES	\$ 500.00	\$ -	\$ 500.00
100.015.660.000	TOOLS AND EQUIPMENT	\$ 1,500.00	\$ -	\$ 1,000.00
100.015.670.000	CONSTRUCTION SUPPLIES	\$ 5,000.00	\$ 400.00	\$ 2,500.00
100.015.702.000	TELEPHONE	\$ 1,000.00	\$ 565.00	\$ 1,000.00
100.015.704.000	UTILITIES	\$ 13,000.00	\$ 11,445.00	\$ 14,000.00
100.015.712.000	EQUIP REPAIR & MAINTENANCE	\$ 6,500.00	\$ 2,054.00	\$ 4,000.00
100.015.714.000	VEHICLE REPAIR & MAINTENANCE	\$ 1,500.00	\$ 262.00	\$ -
100.015.716.000	FACILITY MAINTENANCE	\$ 30,000.00	\$ 40,814.00	\$ 30,000.00
100.015.744.000	OTHER RENTS & LEASES	\$ 500.00	\$ -	\$ -
100.015.768.000	OTHER CONTRACTUAL SERVICES	\$ 2,200.00	\$ 2,142.00	\$ 3,000.00
100.015.870.000	CONSTRUCTION	\$ 175,000.00	\$ -	\$ -
<b>Total Contractuals</b>		<b>\$ 269,800.00</b>	<b>\$ 86,971.00</b>	<b>\$ 83,500.00</b>
<b>Total Public Grounds &amp; Buildings</b>		<b>\$ 269,800.00</b>	<b>\$ 86,971.00</b>	<b>\$ 83,500.00</b>
<b>Police Department</b>				

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BUDGET 2015/2016**

Acct No	Account Description	2014-15 Cur Year Budget	2014-15 Cur Year Projected as of 4/30/2015	2015/2016 Proposed Budget
<b>Personnel</b>				
100.025.510.000	REGULAR EMPLOYEE WAGES	\$ 1,601,182.00	\$ 1,618,911.00	\$ 1,633,507.52
100.025.520.000	PART TIME EMPLOYEE WAGES	\$ 6,000.00	\$ 6,700.00	\$ 6,000.00
100.025.530.000	OVERTIME	\$ 160,000.00	\$ 267,519.00	\$ 160,000.00
100.025.540.000	FRINGE BENEFITS - IMRF	\$ 135,189.00	\$ 139,684.00	\$ 137,662.33
100.025.541.000	FRINGE BENEFITS - OTHERS	\$ 409,285.00	\$ 368,902.00	\$ 407,614.94
	<b>Total Personnel</b>	<b>\$ 2,311,656.00</b>	<b>\$ 2,401,716.00</b>	<b>\$ 2,344,784.79</b>
<b>Contractuals</b>				
100.025.610.000	OFFICE SUPPLIES	\$ 3,000.00	\$ 4,965.00	\$ 3,000.00
100.025.620.000	VEHICLE EXPENSE	\$ 73,560.00	\$ 88,460.00	\$ 80,000.00
100.025.630.000	UNIFORMS AND CLOTHING	\$ 55,000.00	\$ 30,780.00	\$ 55,000.00
100.025.640.000	FACILITY MAINTENANCE SUPPLIES	\$ 500.00	\$ -	\$ 500.00
100.025.650.000	OPERATING SUPPLIES	\$ 10,000.00	\$ 9,873.00	\$ 10,000.00
100.025.655.000	COMPUTER SOFTWARE SUPPLIES	\$ 7,000.00	\$ 3,596.00	\$ 5,000.00
100.025.660.000	TOOLS AND EQUIPMENT	\$ 2,000.00	\$ 5,966.00	\$ 5,000.00
100.025.702.000	TELEPHONE	\$ 33,000.00	\$ 43,138.00	\$ 40,000.00
100.025.706.000	POSTAGE	\$ 6,000.00	\$ 5,602.00	\$ 5,000.00
100.025.709.000	K-9 EXPENSE ACCOUNT	\$ 6,000.00	\$ 1,153.00	\$ 6,000.00
100.025.710.000	PRINTING	\$ 2,500.00	\$ 901.00	\$ 1,500.00
100.025.712.000	EQUIP REPAIR & MAINTENANCE	\$ 15,000.00	\$ 24,448.00	\$ 30,000.00
100.025.714.000	VEHICLE REPAIR & MAINTENANCE	\$ -	\$ 40,218.00	\$ 45,000.00
100.025.716.000	FACILITY MAINTENANCE	\$ 1,000.00	\$ 66.00	\$ 500.00
100.025.720.000	ORGANIZATION BUSINESS EXPENSE	\$ 1,500.00	\$ 2,308.00	\$ 1,500.00
100.025.721.000	SPECIAL OPERATIONS	\$ 1,000.00		
100.025.722.000	PROFESSIONAL DEVELOPEMENT	\$ 5,000.00	\$ 3,387.00	\$ 5,000.00
100.025.723.000	ACADEMY TRAINING	\$ 6,000.00	\$ 300.00	\$ -
100.025.724.000	PUBLICATIONS & MEMBERSHIPS	\$ 3,000.00	\$ 3,971.00	\$ 3,000.00
100.025.726.000	PROFESSIONAL SERVICES	\$ 7,000.00	\$ 50,000.00	\$ 32,000.00
100.025.728.000	COMPUTER CONTRACTUAL SERVICES	\$ 1,000.00	\$ 10,847.00	\$ 5,000.00
100.025.732.000	INTERGOVERNMENTAL SERVICES	\$ -	\$ 60.00	
100.025.740.000	PUBLIC INFORMATION	\$ -	\$ 1,131.00	\$ 1,000.00
100.025.744.000	OTHER RENTS AND LEASES	\$ 20,000.00	\$ 12,790.00	\$ 50,000.00
100.025.755.000	EMPLOYER CONTRIBUT-POLICE PENS	\$ 194,313.00	\$ 180,773.00	\$ 194,313.00
100.025.755.000	EMPLOYER CONTRIBUT-POLICE PENS			\$ -
100.025.768.000	OTHER CONTRACTUAL SERVICES	\$ 110,000.00	\$ 133,616.00	\$ 263,800.00
100.025.780.000	REFUNDS	\$ 3,000.00		
100.025.850.000	VEHICLES	\$ 94,000.00	\$ 44,649.00	\$ 44,649.00
	<b>Total Contractuals</b>	<b>\$ 660,373.00</b>	<b>\$ 702,998.00</b>	<b>\$ 886,762.00</b>
	<b>Total Police Department</b>	<b>\$ 2,972,029.00</b>	<b>\$ 3,104,714.00</b>	<b>\$ 3,231,546.79</b>

**VILLAGE OF SAUK VILLAGE  
BUDGET 2015/2016**

Acct No	Account Description	2014-15 Cur Year Budget	2014-15 Cur Year Projected as of 4/30/2015	2015/2016 Proposed Budget
<b>Community Development</b>				
<b>Personnel</b>				
100.045.510.000	REGULAR EMPLOYEE WAGES	\$ 54,082.00	\$ 60,441.00	\$ 55,785.60
100.045.540.000	FRINGE BENEFITS - IMRF	\$ 12,320.00	\$ 13,377.00	\$ 11,793.08
100.045.541.000	FRINGE BENEFITS - OTHERS	\$ 11,021.00	\$ 11,591.00	\$ 10,907.12
	<b>Total Personnel</b>	<b>\$ 77,423.00</b>	<b>\$ 85,409.00</b>	<b>\$ 78,485.80</b>
	<b>Total Community Development</b>	<b>\$ 77,423.00</b>	<b>\$ 85,409.00</b>	<b>\$ 78,485.80</b>
<b>ESDA</b>				
<b>Personnel</b>				
100.205.520.000	PART TIME EMPLOYEE WAGES	\$ 31,400.00	\$ 32,445.00	\$ 31,000.00
100.205.540.000	FRINGE BENEFITS - IMRF	\$ 2,402.00	\$ 2,482.00	\$ 2,371.50
	<b>Total Personnel</b>	<b>\$ 33,802.00</b>	<b>\$ 34,927.00</b>	<b>\$ 33,371.50</b>
<b>Contractuals</b>				
100.205.610.000	OFFICE SUPPLIES	\$ 350.00	\$ -	
100.205.620.000	VEHICLE EXPENSE	\$ 5,000.00	\$ 10,522.00	\$ 9,600.00
100.205.630.000	UNIFORMS AND CLOTHING	\$ 1,000.00	\$ 412.00	\$ 1,000.00
100.205.640.000	FACILITY MAINTENANCE SUPPLIES	\$ 300.00	\$ 2.00	\$ 300.00
100.205.650.000	OPERATING SUPPLIES	\$ 900.00	\$ 649.00	\$ 900.00
100.205.655.000	COMPUTER SOFTWARE SUPPLIES	\$ 100.00	\$ -	\$ -
100.205.660.000	TOOLS AND EQUIPMENT	\$ 200.00	\$ 20.00	\$ 200.00
100.205.680.000	OTHER MATERIALS AND SUPPLIES	\$ 200.00	\$ -	\$ 200.00
100.205.702.000	TELEPHONE	\$ 2,000.00	\$ 6,500.00	\$ 4,800.00
100.205.712.000	EQUIP REPAIR & MAINTENANCE	\$ 4,200.00	\$ 3,024.00	\$ 4,200.00
100.205.714.000	VEHICLE REPAIR & MAINTENANCE	\$ 4,400.00	\$ 3,734.00	\$ 4,400.00
100.205.720.000	ORGANIZATION BUSINESS EXPENSE	\$ 200.00	\$ 60.00	\$ 200.00
100.205.722.000	PROFESSIONAL DEVELOPEMENT	\$ 1,700.00	\$ 1,313.00	\$ 1,300.00
100.205.724.000	PUBLICATIONS & MEMBERSHIPS	\$ 100.00	\$ -	\$ 100.00
100.205.726.000	PROFESSIONAL SERVICES	\$ 100.00	\$ -	\$ -
100.205.728.000	COMPUTER CONTRACTUAL SERVICES	\$ 100.00	\$ 169.00	\$ -
	<b>Total Contractuals</b>	<b>\$ 20,850.00</b>	<b>\$ 26,405.00</b>	<b>\$ 27,200.00</b>
	<b>Total ESDA</b>	<b>\$ 54,652.00</b>	<b>\$ 61,332.00</b>	<b>\$ 60,571.50</b>
<b>Streets</b>				
<b>Contractuals</b>				
100.220.620.000	VEHICLE EXPENSE	\$ 12,000.00	\$ 9,851.00	\$ 12,000.00
100.220.744.000	OTHER RENTS AND LEASES	\$ -	\$ 41,021.00	\$ 45,000.00
100.220.850.000	VEHICLES	\$ 25,000.00	\$ -	
	<b>Total Contractuals</b>	<b>\$ 37,000.00</b>	<b>\$ 50,872.00</b>	<b>\$ 57,000.00</b>
	<b>Total Streets</b>	<b>\$ 37,000.00</b>	<b>\$ 50,872.00</b>	<b>\$ 57,000.00</b>

**VILLAGE OF SAUK VILLAGE  
BUDGET 2015/2016**

Acct No	Account Description	2014-15 Cur Year Budget	2014-15 Cur Year Projected as of 4/30/2015	2015/2016 Proposed Budget
<b>Park &amp; Playgrounds</b>				
<b>Personnel</b>				
100.230.520.010	P.T. WAGES - YOUTH GRANT	\$ 5,000.00	\$ 8,845.00	\$ 9,880.00
100.230.540.000	FRINGE BENEFITS - IMRF	\$ 383.00	\$ 677.00	\$ 755.82
	<b>Total Personnel</b>	<b>\$ 5,383.00</b>	<b>\$ 9,522.00</b>	<b>\$ 10,635.82</b>
<b>Contractuals</b>				
100.230.650.000	OPERATING SUPPLIES	\$ -	\$ 4,784.00	
100.230.680.000	OTHER MATERIALS AND SUPPLIES	\$ 600.00	\$ 1,941.00	\$ 7,000.00
100.230.702.000	TELEPHONE	\$ 400.00	\$ 354.00	\$ 500.00
100.230.704.000	UTILITIES	\$ 2,000.00	\$ 1,103.00	\$ 2,000.00
100.230.768.000	OTHER CONTRACTUAL SERVICES	\$ 6,000.00	\$ 6,970.00	\$ 6,000.00
100.230.870.000	CONSTRUCTION	\$ 335,000.00	\$ -	\$ 335,000.00
	<b>Total Contractuals</b>	<b>\$ 344,000.00</b>	<b>\$ 15,152.00</b>	<b>\$ 350,500.00</b>
	<b>Total Park &amp; Playgrounds</b>	<b>\$ 349,383.00</b>	<b>\$ 24,674.00</b>	<b>\$ 361,135.82</b>
<b>Municipal Audit</b>				
100.240.726.000	PROFESSIONAL SERVICES	\$ 55,000.00	\$ 90,755.00	\$ 60,000.00
	<b>Total Municipal Audit</b>	<b>\$ 55,000.00</b>	<b>\$ 90,755.00</b>	<b>\$ 60,000.00</b>
<b>Liability Insurance</b>				
100.260.708.000	INSURANCE	\$ 560,000.00	\$ 538,663.00	\$ 511,997.00
	<b>Total Liability Insurance</b>	<b>\$ 560,000.00</b>	<b>\$ 538,663.00</b>	<b>\$ 511,997.00</b>
<b>Dispatch Center</b>				
<b>Personnel</b>				
100.280.510.000	REGULAR EMPLOYEE WAGES	\$ 311,265.00	\$ 336,351.00	\$ -
100.280.530.000	OVERTIME	\$ 24,000.00	\$ 45,725.00	
100.280.540.000	FRINGE BENEFITS - IMRF	\$ 76,373.00	\$ 78,074.00	\$ -
100.280.541.000	FRINGE BENEFITS - OTHERS	\$ 115,025.00	\$ 79,493.00	
	<b>Total Personnel</b>	<b>\$ 526,663.00</b>	<b>\$ 539,643.00</b>	<b>\$ -</b>

**VILLAGE OF SAUK VILLAGE  
BUDGET 2015/2016**

Acct No	Account Description	2014-15 Cur Year Budget	2014-15 Cur Year Projected as of 4/30/2015	2015/2016 Proposed Budget
<b>Contractuals</b>				
100.280.610.000	OFFICE SUPPLIES	\$ 700.00	\$ 733.00	\$ -
100.280.630.000	UNIFORMS AND CLOTHING	\$ 7,100.00	\$ 3,150.00	\$ -
100.280.650.000	OPERATING SUPPLIES	\$ 500.00	\$ -	\$ -
100.280.655.000	COMPUTER SOFTWARE SUPPLIES	\$ 1,000.00	\$ -	\$ -
100.280.702.000	TELEPHONE	\$ 12,000.00	\$ 14,416.00	\$ -
100.280.712.000	EQUIP REPAIR & MAINTENANCE	\$ 35,000.00	\$ -	\$ -
100.280.728.000	COMPUTER CONTRACTUAL SERVICES	\$ 1,000.00	\$ 79.00	\$ -
100.280.768.000	OTHER CONTRACTUAL SERVICES	\$ -	\$ 7,500.00	\$ -
	<b>Total Contractuals</b>	<b>\$ 57,300.00</b>	<b>\$ 25,878.00</b>	<b>\$ -</b>
	<b>Total Dispatch Center</b>	<b>\$ 583,963.00</b>	<b>\$ 565,521.00</b>	<b>\$ -</b>
	<b>Total General Fund Expenditures</b>	<b>\$ 6,762,859.00</b>	<b>\$ 6,547,352.55</b>	<b>\$ 6,418,478.44</b>
	<b>Net Revenues over Expenditures</b>	<b>\$ -</b>	<b>\$ (345,732.69)</b>	<b>\$ 0.00</b>
<b>Fire Fund</b>				
<b>Property Taxes</b>				
210.200.304.000	PROPERTY TAX - FIRE PROTECTION	\$ 473,763.00	\$ 392,622.00	\$ 444,556.00
210.200.305.000	PROPERTY TAX - AMBULANCE	\$ 72,235.00	\$ 65,559.89	\$ 75,518.00
	<b>Total Property Taxes</b>	<b>\$ 545,998.00</b>	<b>\$ 458,181.89</b>	<b>\$ 520,074.00</b>
<b>Fees &amp; Services</b>				
210.200.345.000	FIRE 10/50 BILLING	\$ 10,000.00	\$ 1,105.00	\$ 1,000.00
	<b>Total Fees &amp; Services</b>	<b>\$ 10,000.00</b>	<b>\$ 1,105.00</b>	<b>\$ 1,000.00</b>
<b>Grants</b>				
210.200.375.001	FIRE GRANT REVENUE	\$ 25,000.00	\$ 6,994.00	\$ 30,000.00
	<b>Total Grants</b>	<b>\$ 25,000.00</b>	<b>\$ 6,994.00</b>	<b>\$ 30,000.00</b>
<b>Transfers</b>				
210.200.380.000	TRANSFERS	\$ -	\$ 41,123.00	\$ -
	<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ 41,123.00</b>	<b>\$ -</b>
<b>Miscellaneous</b>				
210.200.398.000	MISCELLANEOUS	\$ 500.00	\$ 55.00	\$ 500.00
210.200.399.000	REFUNDS AND REIMBURSEMENTS	\$ 500.00	\$ -	\$ 500.00
210.215.348.000	FOREIGN FIRE INSURANCE	\$ 9,000.00	\$ 15,789.00	\$ 10,000.00
	<b>Total Miscellaneous</b>	<b>\$ 10,000.00</b>	<b>\$ 15,844.00</b>	<b>\$ 11,000.00</b>
	<b>Total Fire Fund Revenue</b>	<b>\$ 590,998.00</b>	<b>\$ 523,247.89</b>	<b>\$ 562,074.00</b>



**VILLAGE OF SAUK VILLAGE  
BUDGET 2015/2016**

Acct No	Account Description	2014-15 Cur Year Budget	2014-15 Cur Year Projected as of 4/30/2015	2015/2016 Proposed Budget
<b>Fire Expenses</b>				
<b>Personnel</b>				
210.200.510.000	REGULAR EMPLOYEE WAGES	\$ 70,267.00	\$ 84,773.00	\$ 82,267.39
210.200.520.000	PART TIME EMPLOYEE WAGES	\$ 100,000.00	\$ 145,195.00	\$ 100,000.00
210.200.540.000	FRINGE BENEFITS - IMRF	\$ 13,025.00	\$ 21,158.00	\$ 15,562.26
210.200.541.000	FRINGE BENEFITS - OTHERS	\$ -	\$ (1,652.00)	
	<b>Total Personnel</b>	<b>\$ 183,292.00</b>	<b>\$ 249,474.00</b>	<b>\$ 197,829.65</b>
<b>Contractuals</b>				
210.200.610.000	OFFICE SUPPLIES	\$ 2,000.00	\$ 1,221.00	\$ 2,000.00
210.200.620.000	VEHICLE EXPENSE	\$ 21,000.00	\$ 15,000.00	\$ 18,000.00
210.200.630.000	UNIFORMS AND CLOTHING	\$ 27,000.00	\$ 26,685.00	\$ 26,000.00
210.200.640.000	FACILITY MAINTENANCE SUPPLIES	\$ 2,000.00	\$ 1,538.00	\$ 1,000.00
210.200.650.000	OPERATING SUPPLIES	\$ 1,500.00	\$ 106.00	\$ 1,000.00
210.200.655.000	COMPUTER SOFTWARE SUPPLIES	\$ 1,000.00	\$ 808.00	\$ 1,000.00
210.200.660.000	TOOLS AND EQUIPMENT	\$ 16,500.00	\$ 21,084.00	\$ 6,000.00
210.200.680.000	OTHER MATERIALS AND SUPPLIES	\$ 1,000.00	\$ 898.00	\$ 1,000.00
210.200.702.000	TELEPHONE	\$ 2,000.00	\$ 4,895.00	\$ 4,000.00
210.200.704.000	UTILITIES	\$ 2,500.00	\$ 5,028.00	\$ 5,000.00
210.200.706.000	POSTAGE	\$ 300.00	\$ 88.00	\$ 100.00
210.200.710.000	PRINTING	\$ 500.00	\$ 2,905.00	\$ 500.00
210.200.712.000	EQUIP REPAIR & MAINTENANCE	\$ 10,000.00	\$ 12,000.00	\$ 10,000.00
210.200.714.000	VEHICLE REPAIR & MAINTENANCE	\$ 12,000.00	\$ 40,455.00	\$ 12,000.00
210.200.716.000	FACILITY MAINTENANCE	\$ 1,000.00	\$ 517.00	\$ -
210.200.720.000	ORGANIZATION BUSINESS EXPENSE	\$ 200.00	\$ 208.00	\$ 200.00
210.200.722.000	PROFESSIONAL DEVELOPEMENT	\$ 8,000.00	\$ 5,596.00	\$ 6,000.00
210.200.724.000	PUBLICATIONS & MEMBERSHIPS	\$ 1,500.00	\$ 1,502.00	\$ 1,200.00
210.200.726.000	PROFESSIONAL SERVICES	\$ 2,543.00	\$ 3,945.00	\$ 15,856.35
210.200.728.000	COMPUTER CONTRACTUAL SERVICES	\$ 1,500.00	\$ 2,610.00	\$ 1,500.00
210.200.732.000	INTERGOVERNMENTAL SERVICES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
210.200.740.000	PUBLIC INFORMATION	\$ 2,500.00	\$ 2,109.00	\$ 2,000.00
210.200.742.000	GENERAL FUND SERVICES	\$ 25,000.00	\$ 25,000.00	\$ -
210.200.752.000	AMALGAMATED - TRUST FEES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
210.200.753.000	EMPLOYERS CONT-FIRE	\$ 10,475.00	\$ 10,475.00	\$ 10,475.00
210.200.768.000	OTHER CONTRACTUAL SERVICES	\$ 70,000.00	\$ 78,965.00	\$ 90,598.00
210.200.770.000	TRANSFER TO 2007C SERIES BONDS	\$ 57,245.00	\$ 57,245.00	\$ 61,270.00
210.200.850.000	VEHICLES	\$ 75,000.00	\$ 82,398.00	\$ 75,000.00
210.200.870.000	CONSTRUCTION	\$ 18,000.00	\$ 6,113.00	\$ -
210.200.880.000	RESERVE FOR FUTURE EXPENDITURE	\$ 29,443.00	\$ -	\$ -
210.215.610.000	OFFICE SUPPLIES	\$ -	\$ 12,789.00	\$ 6,545.00
	<b>Total Contractuals</b>	<b>\$ 407,706.00</b>	<b>\$ 428,183.00</b>	<b>\$ 364,244.35</b>
	<b>Total Fire Expenses</b>	<b>\$ 590,998.00</b>	<b>\$ 677,657.00</b>	<b>\$ 562,074.00</b>
	<b>Net Revenue over Expenditures</b>	<b>\$ -</b>	<b>\$ (154,409.11)</b>	<b>\$ 0.00</b>

**VILLAGE OF SAUK VILLAGE  
BUDGET 2015/2016**

Acct No	Account Description	2014-15 Cur Year Budget	2014-15 Cur Year Projected as of 4/30/2015	2015/2016 Proposed Budget
<b>Motor Fuel Tax Fund</b>				
<b>Other Taxes</b>				
270.000.323.000	MOTOR FUEL TAX	\$ 288,125.00	\$ 477,212.00	\$ 264,295.80
	<b>Total Other Taxes</b>	<u>\$ 288,125.00</u>	<u>\$ 477,212.00</u>	<u>\$ 264,295.80</u>
<b>Transfers</b>				
270.000.383.000	TRANSFER FROM CDBG	\$ 200,000.00	\$ -	\$ 400,000.00
	<b>Total Transfers</b>	<u>\$ 200,000.00</u>	<u>\$ -</u>	<u>\$ 400,000.00</u>
<b>Miscellaneous</b>				
270.000.391.000	INTEREST EARNINGS	\$ 20.00	\$ 39.00	\$ 35.00
	<b>Total Miscellaneous</b>	<u>\$ 20.00</u>	<u>\$ 39.00</u>	<u>\$ 35.00</u>
	<b>Total Revenue</b>	<u><u>\$ 488,145.00</u></u>	<u><u>\$ 477,251.00</u></u>	<u><u>\$ 664,330.80</u></u>
<b>Expenditures</b>				
<b>Contractuals</b>				
270.000.650.000	OPERATING SUPPLIES	\$ 35,400.00	\$ 56,434.00	\$ 35,400.00
270.000.670.000	CONSTRUCTION SUPPLIES	\$ 45,000.00	\$ 33,440.00	\$ 68,430.80
270.000.704.000	UTILITIES	\$ 32,000.00	\$ 23,008.00	\$ 30,000.00
270.000.712.000	EQUIP REPAIR & MAINTENANCE	\$ 8,000.00	\$ 7,636.00	\$ 8,000.00
270.000.726.000	PROFESSIONAL SERVICES	\$ 60,000.00	\$ 61,530.00	\$ 70,000.00
270.000.768.000	OTHER CONTRACTUAL SERVICES	\$ 7,500.00	\$ 4,972.00	\$ 7,500.00
270.000.770.000	TRANSFERS	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
270.000.850.000	VEHICLES	\$ -	\$ 1,078.00	
270.000.870.000	CONSTRUCTION	\$ 255,225.00	\$ 252,005.00	\$ 400,000.00
270.000.880.000	RESERVE FOR FUTURE EXPENDITURE	\$ 20.00	\$ -	
	<b>Total Contractuals</b>	<u>\$ 488,145.00</u>	<u>\$ 485,103.00</u>	<u>\$ 664,330.80</u>
	<b>Total Expenditures</b>	<u><u>\$ 488,145.00</u></u>	<u><u>\$ 485,103.00</u></u>	<u><u>\$ 664,330.80</u></u>
	<b>Net Revenues over Expenditures</b>	<u><u>\$ -</u></u>	<u><u>\$ (7,852.00)</u></u>	<u><u>\$ -</u></u>

**VILLAGE OF SAUK VILLAGE  
BUDGET 2015/2016**

Acct No	Account Description	2014-15 Cur Year Budget	2014-15 Cur Year Projected as of 4/30/2015	2015/2016 Proposed Budget
<b>Emergency Telephone System(911)</b>				
<b>Other Taxes</b>				
280.000.329.000	ILLINOIS BELL SURCHARGE	\$ 80,000.00	\$ 51,371.00	\$ 61,000.00
	<b>Total Other Taxes</b>	<u>\$ 80,000.00</u>	<u>\$ 51,371.00</u>	<u>\$ 61,000.00</u>
<b>Transfers</b>				
280.000.380.000	TRANSFERS 2007B Bonds	\$ -	\$ 71,807.00	\$ -
	<b>Total Transfers</b>	<u>\$ -</u>	<u>\$ 71,807.00</u>	<u>\$ -</u>
	<b>Total Revenue</b>	<u>\$ 80,000.00</u>	<u>\$ 123,178.00</u>	<u>\$ 61,000.00</u>
<b>Miscellaneous Expenses</b>				
280.000.712.000	EQUIP REPAIR & MAINTENANCE	\$ 35,000.00	\$ 432.00	\$ -
280.000.752.000	AMALGAMATED - TRUST FEES	\$ 1,500.00	\$ 1,508.00	\$ -
280.000.770.000	TRANSFER TO DEBT SERVICE	\$ 43,500.00	\$ 62,711.00	\$ -
	<b>Total Miscellaneous Expenses</b>	<u>\$ 80,000.00</u>	<u>\$ 64,651.00</u>	<u>\$ -</u>
	<b>Net Revenues over Expenditures</b>	<u>\$ -</u>	<u>\$ 58,527.00</u>	<u>\$ 61,000.00</u>
<b>Drug Seizure Fund</b>				
<b>Grants</b>				
290.000.371.000	DRUG ENFORCEMENT FUNDS	\$ 50,000.00	\$ 5,675.00	\$ 5,000.00
	<b>Total Grants</b>	<u>\$ 50,000.00</u>	<u>\$ 5,675.00</u>	<u>\$ -</u>
	<b>Total Revenues</b>	<u>\$ 50,000.00</u>	<u>\$ 5,675.00</u>	<u>\$ 5,000.00</u>
<b>Expenditures</b>				
290.000.768.000	OTHER CONTRACTUAL SERVICES	\$ -	\$ 33.00	
290.000.840.000	MAJOR TOOLS AND WORK EQUIPMENT	\$ -	\$ 7,783.00	\$ 5,000.00
290.000.880.000	RESERVE FOR FUTURE EXPENDITURE	\$ -	\$ 2,264.00	
	<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ 10,080.00</u>	<u>\$ 5,000.00</u>
	<b>Net Revenues over Expenditures</b>	<u>\$ 50,000.00</u>	<u>\$ (4,405.00)</u>	<u>\$ -</u>

**VILLAGE OF SAUK VILLAGE  
BUDGET 2015/2016**

Acct No	Account Description	2014-15 Cur Year Budget	2014-15 Cur Year Projected as of 4/30/2015	2015/2016 Proposed Budget
<b>Water Fund</b>				
<b>Fees &amp; Services</b>				
300.000.350.000	UTILITY FEES	\$ 1,556,900.00	\$ 1,734,695.00	\$ 1,575,000.00
	<b>Total Fees &amp; Services</b>	<u>\$ 1,556,900.00</u>	<u>\$ 1,734,695.00</u>	<u>\$ 1,575,000.00</u>
<b>Grants</b>				
300.000.376.005	STATE GRANTS	\$ 75,000.00	\$ 18,750.00	\$ 56,250.00
	<b>Total Grants</b>	<u>\$ 75,000.00</u>	<u>\$ 18,750.00</u>	<u>\$ 56,250.00</u>
<b>Transfers</b>				
300.000.381.000	FROM MFT FUND	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	<b>Total Transfers</b>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>	<u>\$ 15,000.00</u>
<b>Miscellaneous</b>				
300.000.391.000	INTEREST EARNINGS	\$ -	\$ 1.00	
300.000.393.000	METER SALES	\$ 5,000.00	\$ 22,850.00	\$ 5,000.00
300.000.393.001	WATER METER REPAIRS	\$ 500.00	\$ -	\$ 500.00
300.000.398.000	MISCELLANEOUS	\$ 1,000.00	\$ 30,707.00	\$ 1,000.00
300.000.398.001	IEPA LOAN	\$ 4,000,000.00	\$ 3,658,632.00	\$ 670,000.00
	<b>Total Miscellaneous</b>	<u>\$ 4,006,500.00</u>	<u>\$ 3,712,190.00</u>	<u>\$ 676,500.00</u>
	<b>Total Fund Revenue</b>	<u>\$ 5,653,400.00</u>	<u>\$ 5,480,635.00</u>	<u>\$ 2,322,750.00</u>
<b>Water Fund Expenses</b>				
<b>Personnel</b>				
300.000.510.000	REGULAR EMPLOYEE WAGES	\$ 419,538.00	\$ 508,251.00	\$ 406,320.32
300.000.530.000	OVERTIME	\$ 15,000.00	\$ 49,981.00	\$ 55,000.00
300.000.540.000	FRINGE BENEFITS - IMRF	\$ 98,988.00	\$ 121,519.00	\$ 97,523.11
300.000.541.000	FRINGE BENEFITS - OTHERS	\$ 137,108.00	\$ 111,621.00	\$ 131,666.29
	<b>Total Personnel</b>	<u>\$ 670,634.00</u>	<u>\$ 791,372.00</u>	<u>\$ 690,509.72</u>
<b>Contractuals</b>				
300.000.610.000	OFFICE SUPPLIES	\$ 500.00	\$ 265.00	\$ 500.00
300.000.620.000	VEHICLE EXPENSE	\$ 20,000.00	\$ 20,468.00	\$ 20,000.00
300.000.630.000	UNIFORMS AND CLOTHING	\$ 5,000.00	\$ 200.00	\$ 7,500.00
300.000.640.000	FACILITY MAINTENANCE SUPPLIES	\$ 1,500.00	\$ 1,119.00	\$ 1,000.00
300.000.650.000	OPERATING SUPPLIES	\$ 45,000.00	\$ 47,481.00	\$ 40,000.00
300.000.655.000	COMPUTER SOFTWARE SUPPLIES	\$ 300.00	\$ -	\$ 300.00
300.000.660.000	TOOLS AND EQUIPMENT	\$ 5,000.00	\$ 3,486.00	\$ 4,000.00
300.000.670.000	CONSTRUCTION SUPPLIES	\$ 50,000.00	\$ 67,162.00	\$ 50,000.00
300.000.702.000	TELEPHONE	\$ 9,000.00	\$ 13,668.00	\$ 12,000.00
300.000.704.000	UTILITIES	\$ 70,000.00	\$ 85,710.00	\$ 70,000.00
300.000.706.000	POSTAGE	\$ 7,000.00	\$ 4,919.00	\$ 7,000.00
300.000.710.000	PRINTING	\$ 2,000.00	\$ 500.00	\$ 1,000.00

**VILLAGE OF SAUK VILLAGE  
BUDGET 2015/2016**

Acct No	Account Description	2014-15 Cur Year Budget	2014-15 Cur Year Projected as of 4/30/2015	2015/2016 Proposed Budget
300.000.712.000	EQUIP REPAIR & MAINTENANCE	\$ 18,000.00	\$ 10,000.00	\$ 8,000.00
300.000.714.000	VEHICLE REPAIR & MAINTENANCE	\$ 11,000.00	\$ 9,000.00	\$ 8,000.00
300.000.716.000	FACILITY MAINTENANCE	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
300.000.722.000	PROFESSIONAL DEVELOPEMENT	\$ 2,000.00	\$ 4,500.00	\$ -
300.000.724.000	PUBLICATIONS & MEMBERSHIPS	\$ 400.00	\$ 135.00	\$ 400.00
300.000.726.000	PROFESSIONAL SERVICES	\$ -	\$ 4,398.00	\$ 27,000.00
300.000.728.000	COMPUTER CONTRACTUAL SERVICES	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
300.000.732.000	INTERGOVERNMENTAL SERVICES	\$ 2,500.00	\$ 6,000.00	\$ 6,000.00
300.000.740.000	PUBLIC INFORMATION	\$ 2,000.00	\$ 472.00	\$ 1,500.00
300.000.742.000	GENERAL FUND SERVICES	\$ -	\$ -	\$ -
300.000.744.000	OTHER RENTS AND LEASES	\$ 3,000.00	\$ 452.00	\$ 500.00
300.000.768.000	OTHER CONTRACTUAL SERVICES	\$ 4,000,000.00	\$ 3,888,780.00	\$ 670,000.00
300.000.768.001	INTEREST/Principal ON IEPA LOAN	\$ -	\$ -	\$ 335,956.00
300.000.770.000	TRANSFERS	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
300.000.777.001	TRANSFER TO SEWER	\$ 160,000.00	\$ -	\$ -
300.000.840.000	MAJOR TOOLS AND WORK EQUIPMENT	\$ 10,000.00	\$ -	\$ -
	<b>Total Contractuals</b>	<b>\$ 4,580,200.00</b>	<b>\$ 4,322,715.00</b>	<b>\$ 1,424,656.00</b>
	<b>Total Water Fund Expenses</b>	<b>\$ 5,250,834.00</b>	<b>\$ 5,114,087.00</b>	<b>\$ 2,115,165.72</b>
	<b>Net Revenues over Expenditures</b>	<b>\$ 402,566.00</b>	<b>\$ 366,548.00</b>	<b>\$ 207,584.28</b>
	<b>Sewer Fund</b>			
	<b>Fees &amp; Services</b>			
310.000.350.000	UTILITY FEES	\$ 575,654.00	\$ 717,283.00	\$ 768,600.00
	<b>Total Fees &amp; Services</b>	<b>\$ 575,654.00</b>	<b>\$ 717,283.00</b>	<b>\$ 768,600.00</b>
	<b>Transfers</b>			
310.000.381.000	FROM MFT FUND	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	<b>Total Transfers</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
	<b>Miscellaneous</b>			
310.000.391.000	INTEREST EARNINGS	\$ -	\$ 1.19	\$ -
	<b>Total Miscellaneous</b>	<b>\$ -</b>	<b>\$ 1.19</b>	<b>\$ -</b>
	<b>Total Fund Revenue</b>	<b>\$ 590,654.00</b>	<b>\$ 732,284.19</b>	<b>\$ 783,600.00</b>

**VILLAGE OF SAUK VILLAGE  
BUDGET 2015/2016**

Acct No	Account Description	2014-15 Cur Year Budget	2014-15 Cur Year Projected as of 4/30/2015	2015/2016 Proposed Budget
<b>Sewer Fund Expenses</b>				
<b>Personnel</b>				
310.000.510.000	REGULAR EMPLOYEE WAGES	\$ 316,911.00	\$ 310,478.00	\$ 326,567.58
310.000.530.000	OVERTIME	\$ 30,000.00	\$ 15,341.00	\$ 15,000.00
310.000.540.000	FRINGE BENEFITS - IMRF	\$ 72,192.00	\$ 71,897.00	\$ 72,207.39
310.000.541.000	FRINGE BENEFITS - OTHERS	\$ 111,839.00	\$ 126,182.00	\$ 99,283.04
	<b>Total Personnel</b>	<b>\$ 530,942.00</b>	<b>\$ 523,898.00</b>	<b>\$ 513,058.00</b>
<b>Contractuals</b>				
310.000.610.000	OFFICE SUPPLIES	\$ 500.00	\$ 136.00	\$ 500.00
310.000.620.000	VEHICLE EXPENSE	\$ 6,000.00	\$ 6,398.00	\$ 6,000.00
310.000.630.000	UNIFORMS AND CLOTHING	\$ 4,000.00	\$ 1,381.00	\$ 2,500.00
310.000.650.000	OPERATING SUPPLIES	\$ 1,000.00	\$ 608.00	\$ 1,000.00
310.000.655.000	COMPUTER SOFTWARE SUPPLIES	\$ 500.00	\$ -	\$ 500.00
310.000.660.000	TOOLS AND EQUIPMENT	\$ 2,000.00	\$ 1,443.00	\$ 1,000.00
310.000.670.000	CONSTRUCTION SUPPLIES	\$ 2,000.00	\$ 8,097.00	\$ 5,000.00
310.000.702.000	TELEPHONE	\$ 1,500.00	\$ 4,797.00	\$ 4,000.00
310.000.706.000	POSTAGE	\$ 2,500.00	\$ 2,110.00	\$ 2,500.00
310.000.710.000	PRINTING	\$ 500.00	\$ 445.00	\$ 500.00
310.000.712.000	EQUIP REPAIR & MAINTENANCE	\$ 5,000.00	\$ 14,639.00	\$ 8,000.00
310.000.714.000	VEHICLE REPAIR & MAINTENANCE	\$ 5,000.00	\$ 4,901.00	\$ 5,000.00
310.000.724.000	PUBLICATIONS & MEMBERSHIPS	\$ 500.00	\$ -	\$ 500.00
310.000.726.000	PROFESSIONAL SERVICES	\$ 500.00	\$ 3,063.00	\$ 27,500.00
310.000.728.000	COMPUTER CONTRACTUAL SERVICES	\$ 3,000.00	\$ 1,476.00	\$ 2,000.00
310.000.742.000	GENERAL FUND SERVICES	\$ -	\$ -	\$ -
310.000.768.000	OTHER CONTRACTUAL SERVICES	\$ 2,500.00	\$ 3,666.00	\$ 2,500.00
310.000.770.000	TRANSFERS	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
	<b>Total Contractuals</b>	<b>\$ 187,000.00</b>	<b>\$ 203,160.00</b>	<b>\$ 219,000.00</b>
	<b>Total Fund Expenses</b>	<b>\$ 717,942.00</b>	<b>\$ 727,058.00</b>	<b>\$ 732,058.00</b>
	<b>Net Revenues over Expenditures</b>	<b>\$ (127,288.00)</b>	<b>\$ 5,226.19</b>	<b>\$ 51,542.00</b>

**VILLAGE OF SAUK VILLAGE  
BUDGET 2015/2016**

Acct No	Account Description	2014-15 Cur Year Budget	2014-15 Cur Year Projected as of 4/30/2015	2015/2016 Proposed Budget
<b>Utility Tax Fund</b>				
<b>Other Taxes</b>				
410.000.324.000	UTILITY TAX	\$ 251,000.00	\$ 229,186.00	\$ 210,000.00
	<b>Total Other Taxes</b>	<u>\$ 251,000.00</u>	<u>\$ 229,186.00</u>	<u>\$ 210,000.00</u>
	<b>Total Fund Revenue</b>	<u>\$ 251,000.00</u>	<u>\$ 229,186.00</u>	<u>\$ 210,000.00</u>
<b>Utility Fund Expenses</b>				
410.000.752.000	AMALGAMATED - TRUST FEES	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
410.000.770.000	TRANSFERS	\$ 200,000.00	\$ 200,000.00	\$ 100,000.00
410.000.778.000	TRSF 2007 SERIES B	\$ 49,308.00	\$ 35,903.00	\$ 101,837.50
410.000.780.000	REFUNDS	\$ -	\$ 513.00	\$ 1,800.00
410.000.880.000	RESERVE FOR FUTURE EXPENDITURE	\$ -	\$ 1,280.00	
	<b>Total Utility Fund Expenses</b>	<u>\$ 250,808.00</u>	<u>\$ 239,196.00</u>	<u>\$ 206,637.50</u>
	<b>Net Revenues over Expenditures</b>	<u>\$ 192.00</u>	<u>\$ (10,010.00)</u>	<u>\$ 3,362.50</u>
<b>CDBG Fund</b>				
<b>Grants</b>				
420.000.375.000	CDBG-FAIR HOUSING GRANT	\$ 200,000.00	\$ -	\$ 400,000.00
	<b>Total Grants</b>	<u>\$ 200,000.00</u>	<u>\$ -</u>	<u>\$ 400,000.00</u>
	<b>Total Fund Revenue</b>	<u>\$ 200,000.00</u>	<u>\$ -</u>	<u>\$ 400,000.00</u>
<b>CDBG Expenses</b>				
<b>Transfers</b>				
420.408.770.000	TRANSFER TO MFT	\$ 200,000.00	\$ -	\$ 400,000.00
	<b>Total Transfers</b>	<u>\$ 200,000.00</u>	<u>\$ -</u>	<u>\$ 400,000.00</u>
	<b>Net Revenues over Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**VILLAGE OF SAUK VILLAGE  
BUDGET 2015/2016**

Acct No	Account Description	2014-15 Cur Year Budget	2014-15 Cur Year Projected as of 4/30/2015	2015/2016 Proposed Budget
<b>CN Fund</b>				
443.000.726.000	PROFESSIONAL SERVICES	\$ 240,000.00	\$ -	\$ 240,000.00
<b>TIF#2(Saukpointe)Fund</b>				
<b>Property Taxes</b>				
461.000.316.000	PROPERTY TAX TIF DISTRICTS	\$ -	\$ 980,873.00	\$ -
<b>Total Property Taxes</b>				
<b>Total Fund Revenues</b>		\$ -	\$ 980,873.00	\$ -
<b>Fund Expenditures</b>				
<b>Transfers</b>				
461.000.770.010	TRSF TIF#2 TO 2008 BONDS	\$ -	\$ 221,796.00	\$ -
461.000.770.011	TRANSFER TO 2009 DEBT SERV	\$ -	\$ 171,233.00	\$ -
461.000.770.016	TRANSFER TO 02 SERIES B BOND	\$ -	\$ -	\$ -
461.000.770.017	TRANSFER TO 02 SERIES A BOND	\$ -	\$ 587,841.00	\$ -
<b>Total Transfers</b>		\$ -	\$ 980,870.00	\$ -
<b>Total Fund Expenditures</b>		\$ -	\$ 980,870.00	\$ -
<b>Net Revenues over Expenditures</b>			\$ 3.00	\$ -
<b>TIF#3(Logisticcenter)Fund</b>				
<b>Property Taxes</b>				
481.000.316.000	PROPERTY TAX TIF DISTRICTS	\$ 830,374.00	\$ 2,983,748.00	\$ 563,000.00
<b>Total Property Taxes</b>		\$ 830,374.00	\$ 2,983,748.00	\$ 563,000.00
<b>Miscellaneous</b>				
481.000.391.000	INTEREST EARNINGS	\$ -	\$ 11.00	\$ 10.00
<b>Total Miscellaneous</b>		\$ -	\$ 11.00	\$ 10.00
<b>Total Revenue</b>		\$ 830,374.00	\$ 2,983,759.00	\$ 563,010.00
<b>Transfers</b>				
481.000.726.000	PROFESSIONAL SERVICES	\$ -	\$ 3,500.00	\$ 14,000.00
481.000.726.000	OTHER CONTRACTUAL SERVICES		\$ 10,000.00	\$ 299,010.00
481.000.731.000	VILLAGE ADMINISTRATIVE COST	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
481.000.770.000	TRANSFER TO GENERAL	\$ -	\$ -	
481.000.770.005	TRANSFER TO 2002B DEBT SERVICE	\$ 336,774.00	\$ 1,784,323.00	\$ -
481.000.770.008	TRSF TO 2008 RESERVE REDEMPTION	\$ 125,053.00	\$ 671,909.00	\$ -
481.000.770.010	TRANSFER TO 2009 BOND FUND	\$ -	\$ 527,246.00	\$ -
481.000.770.017	TRANSFER TO 2002A BONDS	\$ -	\$ -	\$ -
<b>Total Transfers</b>		\$ 711,827.00	\$ 3,246,978.00	\$ 563,010.00
<b>Total Fund Expenditure</b>		\$ 711,827.00	\$ 3,246,978.00	\$ 563,010.00
<b>Net Revenues over Expenditure</b>		\$ 118,547.00	\$ (263,219.00)	\$ -



**VILLAGE OF SAUK VILLAGE  
BUDGET 2015/2016**

Acct No	Account Description	2014-15 Cur Year Budget	2014-15 Cur Year Projected as of 4/30/2015	2015/2016 Proposed Budget
<b>TIF#4(Surreybrook Plaza)Fund</b>				
<b>Property Taxes</b>				
491.000.316.000	INCREMENTAL PROPERTY TAX	\$ 130,500.00	\$ 82,679.00	\$ 119,047.95
	<b>Total Property Taxes</b>	<u>\$ 130,500.00</u>	<u>\$ 82,679.00</u>	<u>\$ 119,047.95</u>
491.000.391.000	INTEREST EARNINGS	\$ 50.00	\$ 35.00	\$ 50.00
	<b>Total Fund Revenue</b>	<u>\$ 130,550.00</u>	<u>\$ 82,714.00</u>	<u>\$ 119,097.95</u>
<b>Fund Expenditures</b>				
491.000.726.000	PROFESSIONAL SERVICES	\$ 75,000.00	\$ 71,826.00	\$ 75,000.00
491.000.742.000	GENERAL FUND SERVICES	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
	<b>Total Fund Expenditures</b>	<u>\$ 80,000.00</u>	<u>\$ 77,826.00</u>	<u>\$ 81,000.00</u>
	<b>Net Revenues over Expenditures</b>	<u>\$ 50,550.00</u>	<u>\$ 4,888.00</u>	<u>\$ 38,097.95</u>
<b>Police Pension Fund</b>				
<b>Property Taxes</b>				
500.000.313.000	PROPERTY TAX - POLICE PENSION	\$ 194,313.00	\$ 180,773.00	\$ 203,144.13
	<b>Total Property Taxes</b>	<u>\$ 194,313.00</u>	<u>\$ 180,773.00</u>	<u>\$ 203,144.13</u>
<b>Miscellaneous</b>				
500.000.391.000	INTEREST EARNINGS	\$ 90,000.00	\$ 155,000.00	\$ 145,000.00
500.000.395.003	GAIN/(LOSS) ON INVESTMENTS	\$ 190,000.00	\$ 135,000.00	\$ 50,000.00
500.000.397.000	EMPL CONTRIBUTIONS-POLICE PENS	\$ 150,000.00	\$ 140,501.00	\$ 160,000.00
	<b>Total Miscellaneous</b>	<u>\$ 430,000.00</u>	<u>\$ 430,501.00</u>	<u>\$ 355,000.00</u>
	<b>Total Revenue</b>	<u>\$ 624,313.00</u>	<u>\$ 611,274.00</u>	<u>\$ 558,144.13</u>
<b>Expenses</b>				
500.000.610.000	OFFICE SUPPLIES	\$ 500.00	\$ 27.00	\$ 500.00
500.000.648.000	AUDITING EXPENSE	\$ 15,000.00	\$ -	\$ 5,000.00
500.000.722.000	PROFESSIONAL DEVELOPEMENT	\$ 2,000.00	\$ 1,508.00	\$ 2,000.00
500.000.726.000	PROFESSIONAL SERVICES	\$ 50,000.00	\$ 50,375.00	\$ 50,000.00
500.000.768.000	OTHER CONTRACTUAL SERVICES	\$ 500.00	\$ 1,675.00	\$ 1,500.00
500.000.791.000	RETIREMENT PENSION	\$ 289,789.00	\$ 449,022.00	\$ 310,000.00
500.000.792.000	RETIREMENT DISABILITY	\$ 14,757.00	\$ 14,335.00	\$ 14,757.00
500.000.793.000	RETURN PENSION CONTRIBUTION	\$ 60,000.00	\$ 210,888.00	\$ 60,000.00
500.000.880.000	RESERVE FOR FUTURE EXPENDITURE	\$ -	\$ -	\$ -
	<b>Total Expenses</b>	<u>\$ 432,546.00</u>	<u>\$ 727,830.00</u>	<u>\$ 443,757.00</u>
	<b>Net Revenues over Expenditures</b>	<u>\$ 191,767.00</u>	<u>\$ (116,556.00)</u>	<u>\$ 114,387.13</u>

**VILLAGE OF SAUK VILLAGE  
BUDGET 2015/2016**

Acct No	Account Description	2014-15 Cur Year Budget	2014-15 Cur Year Projected as of 4/30/2015	2015/2016 Proposed Budget
<b>Fire Pension Fund</b>				
<b>Property Taxes</b>				
510.000.313.000	PROPERTY TAX - FIRE PENSION	\$ 10,475.00	\$ 15,654.00	\$ 10,950.84
	<b>Total Property Taxes</b>	<u>\$ 10,475.00</u>	<u>\$ 15,654.00</u>	<u>\$ 10,950.84</u>
<b>Miscellaneous</b>				
510.000.391.000	INTEREST EARNINGS	\$ 2,000.00	\$ 2,827.00	\$ 2,500.00
510.000.398.000	IMET CHANGE IN VALUE	\$ -	\$ 2,216.00	\$ 1,000.00
	<b>Total Miscellaneous</b>	<u>\$ 2,000.00</u>	<u>\$ 5,043.00</u>	<u>\$ 3,500.00</u>
	<b>Total Revenue</b>	<u>\$ 12,475.00</u>	<u>\$ 20,697.00</u>	<u>\$ 14,450.84</u>
<b>Expenses</b>				
510.000.726.000	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 5,574.00	\$ 1,500.00
510.000.768.000	OTHER CONTRACTUAL SERVICES	\$ 150.00	\$ 31.00	
510.000.791.000	RETIREMENT PENSION		\$ 3,370.00	
510.000.792.000	RETIREMENT DISABILITY		\$ 40,641.00	
	<b>Total Expenses</b>	<u>\$ 5,150.00</u>	<u>\$ 49,616.00</u>	<u>\$ 1,500.00</u>
	<b>Net Revenue over Expenditure</b>	<u>\$ 7,325.00</u>	<u>\$ (28,919.00)</u>	<u>\$ 12,950.84</u>
<b>Working Cash Fund</b>				
<b>Property Taxes</b>				
525.000.315.000	PROPERTY TAX-WORKING CASH	\$ 85,500.00	\$ 68,400.00	\$ 85,500.00
	<b>Total Property Taxes</b>	<u>\$ 85,500.00</u>	<u>\$ 68,400.00</u>	<u>\$ 85,500.00</u>
	<b>Total Fund Revenue</b>	<u>\$ 85,500.00</u>	<u>\$ 68,400.00</u>	<u>\$ 85,500.00</u>
<b>Miscellaneous Expenses</b>				
525.000.770.000	TRANSFER TO DEBT SERVICE	\$ 72,430.00	\$ 72,430.00	\$ 70,175.00
	<b>Total Miscellaneous Expenses</b>	<u>\$ 72,430.00</u>	<u>\$ 72,430.00</u>	<u>\$ 70,175.00</u>
	<b>Net Revenue over Expenditures</b>	<u>\$ 13,070.00</u>	<u>\$ (4,030.00)</u>	<u>\$ 15,325.00</u>
<b>Debt Service Fund</b>				

**VILLAGE OF SAUK VILLAGE  
BUDGET 2015/2016**

Acct No	Account Description	2014-15 Cur Year Budget	2014-15 Cur Year Projected as of 4/30/2015	2015/2016 Proposed Budget
<b>Transfers</b>				
605.000.380.000	TRANSFER ADMINISTRATIVE EXPENS	\$ -	\$ 9,000.00	
605.000.380.006	TRSF FROM TIF3 TAX ALLOC	\$ -	\$ 2,983,478.00	
605.000.380.007	TRSF TO 02 BOND SERIES A&B	\$ 336,774.00	\$ -	
605.000.380.015	TRSF TIF2 SPECTX TO 2009 BONDS	\$ -	\$ 85,784.00	
605.650.380.008	TRSF TIF2 TO 2008 BONDS	\$ 125,053.00	\$ 3,803.00	
605.655.380.015	TRANSFER FROM TIF # 2	\$ -	\$ 587,841.00	
605.665.380.000	TRANSFER 2009 BOND SERIES	\$ 108,547.00	\$ -	\$ -
605.670.380.000	TRANSFER 2007A BONDS	\$ 690,000.00	\$ 690,005.00	\$ 690,000.00
605.671.380.000	TRANSFERS 2007B BONDS	\$ 98,615.00	\$ 26,808.00	\$ 101,837.50
605.672.380.000	TRANSFERS 2007C SERIES	\$ 57,245.00	\$ 16,123.00	\$ 61,270.00
605.673.380.000	TRANSFERS 2008 BONDS	\$ -	\$ 217,994.00	\$ -
605.685.000.380	TRANSFER 2002 SERIES A	\$ -	\$ -	\$ -
605.685.000.381	TRANSFER 2002 SERIES B	\$ -	\$ -	\$ -
605.700.380.000	TRS FROM WC 2010 FUND	\$ 72,430.00	\$ 71,890.00	\$ 70,175.00
	<b>Total Transfers</b>	<b>\$ 1,488,664.00</b>	<b>\$ 4,692,726.00</b>	<b>\$ 923,282.50</b>
<b>Miscellaneous</b>				
605.000.391.000	INTEREST EARNINGS	\$ -	\$ 476.00	\$ 500.00
605.000.398.000	MISCELLANEOUS	\$ -	\$ -	
	<b>Total Miscellaneous</b>	<b>\$ -</b>	<b>\$ 476.00</b>	<b>\$ 500.00</b>
	<b>Total Fund Revenue</b>	<b>\$ 1,488,664.00</b>	<b>\$ 4,693,202.00</b>	<b>\$ 923,782.50</b>
<b>Fund Expenditure</b>				
605.000.768.000	2007 ABC BONDS ADMN FEE	\$ -	\$ 9,000.00	\$ 9,000.00
605.670.810.000	BOND PRINCIPAL/INTEREST PYMT.	\$ 1,046,573.00	\$ -	
605.670.810.006	07A BONDS MUNICIPAL BLDG	\$ 690,000.00	\$ 690,000.00	\$ 690,000.00
605.671.810.000	2007 SERIES B BOND PAYMENT	\$ 98,615.00	\$ -	\$ 101,837.50
605.671.810.007	07B BONDS 911 DISPATCH CENTER	\$ -	\$ 98,615.00	
605.672.810.000	07 SERIES C PRINCIPAL/INTEREST	\$ 57,245.00	\$ 16,123.00	\$ 61,270.00
605.672.810.008	07C BONDS FIRE EQUIPMENT	\$ -	\$ 41,123.00	
605.673.810.000	08 BONDS PRINCIPAL/INTEREST	\$ 734,135.00	\$ 734,135.00	\$ 732,172.50
605.674.810.000	09 BONDS PRINCIPAL/INTEREST	\$ 584,415.00	\$ 564,790.00	\$ 635,540.00
605.685.770.003	TRANSFER TO ESCROW AGENT	\$ -	\$ (150,001.00)	
605.685.810.005	PRINCIPAL/INT 2002 A BONDS	\$ -	\$ 1,911,573.00	\$ 1,046,797.50
605.685.810.006	PRINCIPAL/INT 2002 B BONDS	\$ 865,000.00	\$ -	\$ 925,000.00
605.686.810.000	10 BONDS PRINCIPAL/INTEREST	\$ 72,430.00	\$ 71,890.00	\$ 70,175.00
	<b>Total Fund Expenditure</b>	<b>\$ 4,148,413.00</b>	<b>\$ 3,987,248.00</b>	<b>\$ 4,271,792.50</b>
	<b>Net Revenues over Expenditures</b>	<b>\$ (2,659,749.00)</b>	<b>\$ 705,954.00</b>	<b>\$ (3,348,010.00)</b>