

Account Number	Account Title	2013-14 Pri Year Actual	2013-14 Prior year Budget	2014-15 Cur Year Budget
GENERAL FUND				
FINES & FORFEITURES				
01-4061	FALSE ALARMS/ORD VIOLATIONS	.00	.00	.00
01-4062	TRAFFIC FINES	112,761	103,400	116,000
01-4063	RED LIGHT VIOLATIONS	242,938	180,000	247,269
	Total FINES & FORFEITURES:	355,699	283,400	363,269
ROAD & BRIDGE TAX REV				
01-4071	ROAD & BRIDGE TAX REV	3,823	2,900	3,800
	Total ROAD & BRIDGE TAX REV:	3,823	2,900	3,800
BUILDING & ZONING PERMITS				
01-4081	BUILDING PERMITS	173,704	115,500	180,000
01-4082	PUBLIC HEARING FEES	.00	.00	.00
01-4084	ENGINEERING PLAN REVIEW	.00	5,000	.00
01-4086	Special Use/BRB/Escrow	.00	.00	.00
	Total BUILDING & ZONING PERMITS:	173,704	120,500	180,000
ENTERTAINMENT TAX				
01-4091	ENTERTAINMENT TAX	139,584	146,000	141,000
	Total ENTERTAINMENT TAX:	139,584	146,000	141,000
STATE INCOME TAX REV				
01-4101	STATE INCOME TAX REVENUE	309,425	305,280	312,960
	Total STATE INCOME TAX REV:	309,425	305,280	312,960
BOUNDARY AGREEMENT - KILDEER				
01-4111	BOUNDARY AGREEMENT - KILDEER	.00	.00	.00
	Total BOUNDARY AGREEMENT - KILDEER:	.00	.00	.00
SALES TAX				
01-4121	SALES TAX	1,806,824	1,811,000	1,830,000
01-4122	SALES TAX-RESTRICTED FOR R & D	.00	.00	.00
01-4123	LOCAL USE TAX	54,627	51,840	56,960
	Total SALES TAX:	1,861,451	1,862,840	1,886,960
BARN REVENUE				
01-4160	BARN REVENUE	.00	.00	.00
	Total BARN REVENUE:	.00	.00	.00
FRANCHISE FEE				
01-4181	FRANCHISE FEES	47,139	55,000	48,000
	Total FRANCHISE FEE:	47,139	55,000	48,000
UTILITY/TELECOMM. TAX				
01-4201	TELECOMMUNICATION TAX	192,829	201,000	173,000

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01-4204	UTILITY TAX	295,569	265,000	256,000
	Total UTILITY/TELECOMM. TAX:	488,398	466,000	429,000
PARK REVENUE				
01-4315	PARK DONATIONS	4,189	2,000	4,200
01-4318	PARK USAGE FEES	2,420	2,000	2,400
01-4319	PARK SPONSORSHIP	.00	.00	.00
	Total PARK REVENUE:	6,609	4,000	6,600
BUSINESS REGISTRATION				
01-4851	BUSINESS REGISTRATIONS	59,605	62,750	60,000
01-4852	LIQUOR LICENSES	30,515	33,000	30,500
01-4853	ELEVATOR INSPECTIONS	4,310	3,450	2,310
01-4855	PENALTY REV - BUSINESS LICENSE	.00	.00	.00
01-4856	PENALTY REV - ACCOUNTS RECV	.00	.00	.00
	Total BUSINESS REGISTRATION :	94,430	99,200	92,810
REIMBURSED INCOME				
01-4901	BUILDERS REIMBURSEMENTS	.00	.00	.00
01-4902	REIMB FROM SSA PROJECT FUNDS	.00	.00	.00
	Total REIMBURSED INCOME:	.00	.00	.00
MISCELLANEOUS REVENUE				
01-4991	MISC REVENUE	3,383	500	1,000
01-4992	MISC TAX REVENUE	.00	.00	.00
01-4993	MAPS, PLATS, STICKERS & COPIES	75	500	55
01-4994	GROOT RECYCLING REBATE	1,084	4,800	1,000
01-4995	INTEREST INCOME	1,680	2,800	400
01-4997	SUBDIVISION FILING FEES	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	6,222	8,600	2,455
ADMINISTRATION				
01-6000-110	SALARIES	281,243	253,667	304,500
01-6000-133	ICMARC CONTRIBUTION-SALARY	9,773	9,680	9,680
01-6000-135	ICMARC CONTRIBUTION-HOURLY	8,771	8,098	9,900
01-6000-193	PAYROLL TAXES	21,515	18,645	23,100
01-6000-219	PLANNING FEES	.00	.00	.00
01-6000-301	BOND COSTS	.00	.00	.00
01-6000-305	OFFICE CLEANING & MATS	1,989	2,200	2,200
01-6000-312	OFFICE SUPPLIES & EXPENSE	9,448	9,800	8,000
01-6000-313	POSTAGE	2,189	3,400	2,600
01-6000-314	TELEPHONE	4,744	4,800	4,800
01-6000-315	UTILITIES	2,126	2,600	1,200
01-6000-318	PRINTING & ADS	4,025	8,600	3,000
01-6000-321	DUES & SUBSCRIPTIONS	26,917	28,000	29,500
01-6000-322	MEMBERSHIP-NWMC	5,421	5,500	5,500
01-6000-325	CONTRIBUTIONS	400	400	500
01-6000-331	TRAVEL	2,671	2,700	2,700
01-6000-335	EDUCATION/MEETINGS	4,538	1,500	3,300
01-6000-340	Website/Social Media Develop	.00	.00	25,000
01-6000-350	CIVIC SYTEMS SUPPORT	5,760	5,000	6,000

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01-6000-351	IT SUPPORT/DEVELOPMENT	7,216	10,000	7,000
01-6000-352	TRAINING	.00	6,940	1,000
01-6000-353	HANDYMAN/MAINTENANCE	1,316	4,900	1,000
01-6000-354	OPEN/CLOSE PERSON VEHE BARN	.00	.00	.00
01-6000-355	OFFICE EQUIPMENT LEASE	6,601	10,800	7,000
01-6000-380	ANIMAL CONTROL	38	200	100
01-6000-390	BANK CHARGES	49	100	50
01-6000-410	REPAIRS & MAINTENANCE	4,538	9,700	5,300
01-6000-511	INSURANCE EXPENSE	22,413	20,100	24,000
01-6000-591	MISC EXPENSE	6,681	1,200	4,000
01-6000-592	DOCUMENT IMAGING/SCANNING	5,900	6,000	550
01-6000-611	DEBT SERVICE PRINCIPAL	.00	.00	.00
01-6000-621	INTEREST EXPENSE	19	16	20
01-6000-811	CAP OUTLAY: CONSTRUCTION	.00	.00	.00
01-6000-812	CAP OUTLAY: EQUIP & FURN	5,202	.00	1,000
01-6000-815	CAPITAL OUTLAY:BUILDING IMPR.	5,411	5,000	5,000
01-6000-822	CAP OUTLAY: SIGNAGE	.00	.00	.00
01-6000-823	CAP OUTLAY: DRAINAGE	.00	.00	.00
01-6000-900	TRANSFER TO SEWER FUND	.00	40,000	.00
Total ADMINISTRATION:		456,911	479,546	497,500
01-6001-211	LEGAL EXPENSE	36,184	96,000	80,000
01-6001-212	LEGAL-TRAFFIC/ADJUDICATOR	3,145	3,000	3,000
01-6001-213	LEGAL EXPENSE-LITIGATION	350,590	184,000	5,000
01-6001-214	LEGAL EXPENSE- PROSECUTION	8,782	.00	11,000
01-6001-216	LEGAL EXPENSE-ORDINANCE REVIE	.00	.00	5,500
Total ADMINISTRATIVE LEGAL:		398,701	283,000	104,500
01-6002-200	ENGINEERING EXPENSES	11,123	30,000	15,000
01-6002-217	AUDIT FEES	21,297	38,000	23,000
01-6002-219	CODIFIER FEES-ORDINANC REVIEW	.00	.00	5,500
01-6002-222	CONSULTING FEES	10,372	.00	15,000
Total ADMIN PROFESSIONAL SERVICE:		42,792	68,000	58,500
01-6003-317	NEWSLETTERS	5,630	2,500	6,000
01-6003-540	MOSQUITO ABATEMENT	23,729	23,400	25,200
01-6003-593	RECYCLING EVENTS	2,022	2,000	2,400
01-6003-595	ARBOR DAY CELEBRATION	.00	.00	1,000
Total ADMIN COMMUNITY SUPPORT:		31,381	27,900	34,600
01-6100-200	ENGINEERING EXPENSES	844	.00	.00
01-6100-211	LEGAL EXPENSE	1,468	4,000	.00
01-6100-218	PLANNING/CONSULTING FEES	.00	.00	.00
01-6100-313	POSTAGE	.00	.00	.00
01-6100-318	PRINTING & ADS	.00	.00	.00
Total REIMBURSABLE EXPENSES:		2,312	4,000	.00
01-6200-110	SALARIES	58,445	45,984	60,900
01-6200-133	ICMARC CONTRIBUTION-SALARY	.00	.00	.00
01-6200-135	ICMARC CONTRIBUTION-HOURLY	2,055	2,299	2,100
01-6200-193	PAYROLL TAXES	4,471	3,380	3,780

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01-6200-200	ENGINEERING FEES	5,170	5,000	7,000
01-6200-215	BUILDERS INSPECTION FEES	42,967	55,000	75,000
01-6200-216	FIRE INSPECTION FEES	26,662	22,000	25,000
01-6200-217	ELEVATOR INSPECTION FEES	2,065	2,000	2,200
01-6200-218	BUILDING REVIEW BOARD	.00	1,000	1,000
01-6200-220	ZONING INSPECTIONS	.00	200	200
01-6200-221	BUSINESS REGISTRATION FEES	3,551	2,200	5,000
01-6200-222	ZONING & CODE ENFORCEMENT	25,908	18,000	25,000
01-6200-223	FENCING ORDINANCE REWRITE	288	.00	.00
01-6200-225	JULIE INSPECTIONS	798	6,500	6,500
01-6200-312	OFFICE SUPPLIES & EXPENSE	2,175	1,500	1,500
Total BUILDING ADMINISTRATION:		174,556	165,063	215,180
01-6300-201	13/FY14 Rd Prog Const Observ	628	.00	3,000
01-6300-202	13/FY14 Road Prog Construct	563,091	585,000	29,000
01-6300-204	14/FY15 Road Prog Design Engin	53,316	61,300	57,500
01-6300-206	14/FY15 Road Prog Construct	.00	.00	942,385
01-6300-208	14/FY15 Road Prog Cont Observ	165	.00	66,000
01-6300-209	15/FY15 Road Prog Design Engin	.00	.00	.00
01-6300-210	RAINBOW/MIDDLEFORD RD CONST	311,044	447,744	150,000
01-6300-220	RAINBOW/MIDDLEFORK ENGINEERIN	45,861	19,820	10,000
01-6300-230	DEERPATH ROAD SPEED BUMP	.00	7,500	.00
01-6300-240	HAMILTON ESTATES PATCHING	.00	20,000	.00
01-6300-250	CHAPEL HILL SUBDIVISION COMPLE	.00	.00	.00
01-6300-260	CRACK SEALING	.00	10,000	20,000
01-6300-264	CRACK SEALING CONSTRUCT OBSE	.00	.00	2,000
01-6300-270	PAVEMENT MARKING	.00	.00	.00
01-6300-300	RAINBOW/MIDDLEFORK DRAINAGE	.00	.00	.00
01-6300-310	MEADOW LANE-DCEO GRANT EXPEN	.00	3,000	.00
01-6300-320	MEADOW COURT-DCEO GRANT EXP	1,556	44,000	.00
01-6300-330	PARK HILL PHASE I	118,500	50,000	14,000
01-6300-340	JUNIPER COURT DRAINAGE	14,833	11,500	4,000
01-6300-350	PRIMROSE DRAINAGE	.00	.00	.00
01-6300-360	PHEASANT HILL DRAINAGE	30,998	.00	6,000
01-6300-364	D&W POND PRELIM ENGINEER	.00	.00	30,000
01-6300-372	ROAD REPAIR	.00	.00	.00
01-6300-375	RAINBOW/MIDDLEFORK WIDEN & CU	.00	.00	.00
01-6300-380	MISC DRAINAGE/PUBLIC RESPONSE	52,937	20,000	75,000
01-6300-381	OTHER PATCHING	616	5,000	5,000
01-6300-382	STORM SEWER CLEANING	6,492	10,800	10,800
01-6300-383	ROOT CUTTING	.00	6,480	5,000
01-6300-384	SWANSWAY/FERNDAL WETLAND M	6,120	13,200	10,000
01-6300-385	SWANSWAY DRAINAGE	.00	.00	.00
01-6300-386	OUTLET STRUCTURE MAINTENANCE	2,373	3,500	3,500
01-6300-387	EJE MITIGATION: FENCE, LANDSCA	.00	.00	.00
01-6300-410	REPAIRS & MAINTENANCE	.00	.00	.00
01-6300-420	SNOW & ICE CONTROL	138,354	131,840	138,795
01-6300-425	STREET SIGNS	1,722	1,000	2,000
01-6300-430	STREET LIGHTING/MAINTENANCE	15,607	2,000	18,000
01-6300-440	IEPA/NPDES	8,261	4,000	6,000
01-6300-450	STREET CLEANING	1,192	2,700	2,500
01-6300-454	TREE TRIMMING	9,114	15,000	15,000
01-6300-500	ALLOCATE MFT QUALIFIED EXPEDIT	180,000-	280,024-	.00
01-6300-501	ALLOCATE ROAD & DRAINAGE QUAL	702,661-	729,709-	575,000-

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Total ROADS & DRAINAGE:		500,119	465,651	1,050,480
01-6400-100	ICC MITIGATION	.00	325,000-	325,000-
01-6400-200	ICC MITIGATION EXPENDITURES	41,277	361,111	327,500
01-6400-210	ICC ENGINEERING	2,720	.00	.00
01-6400-218	TRAFFIC CONSULTING	.00	.00	.00
01-6400-240	POLICE SERVICES	1,270,328	1,270,328	1,321,132
01-6400-242	EMERGENCY MANAGEMENT PLAN D	.00	10,000	.00
01-6400-244	WARNING SIRENS	.00	20,500	.00
01-6400-250	POLICE DISPATCH	.00	.00	.00
Total PUBLIC SAFETY:		1,314,325	1,336,939	1,323,632
01-6500-110	SALARIES	.00	.00	.00
01-6500-193	PAYROLL TAXES	.00	.00	.00
01-6500-200	ENGINEERING EXPENSES	18,536	11,500	13,000
01-6500-211	LEGAL EXPENSE	.00	.00	.00
01-6500-313	POSTAGE	.00	.00	.00
01-6500-315	UTILITIES	962	1,000	1,000
01-6500-316	CHARLIE BROWN TOT LOT IMPROV	45,000	45,000	.00
01-6500-318	OLD FARM TOT LOT IMPROV	8,000	9,000	.00
01-6500-320	MASTER PARK PLAN	.00	.00	.00
01-6500-340	CONTRACTUAL SERVICES	.00	.00	.00
01-6500-351	OFFICE EQUIP & MAINT	.00	.00	.00
01-6500-405	LANDSCAPING & MAINTENANCE	49,977	46,000	47,840
01-6500-406	Hamilton Estates Park Develop	100,686	40,000	.00
01-6500-408	PARK DEVELOP & MAINTENANCE	85	.00	.00
01-6500-409	TREE INSPECTION/PRUNING PARKS	4,238	4,000	3,800
01-6500-410	TREE REPLACEMENT ALL PARKS	4,085	7,500	7,500
01-6500-411	ASH & PINE TREATMENT	1,546	2,000	7,441
01-6500-412	REPAIR/REPLACE BENCHES/EQUIP	3,508	2,000	2,000
01-6500-413	LANDSCAPING IMPROVEMENTS	.00	.00	.00
01-6500-414	CONTINGENCY FOR EMERGENCIES	.00	5,000	.00
01-6500-415	REIMB. TO HOMEOWNERS ASSOC.	10,234	4,000	4,000
01-6500-417	NEW SCOREBOARD	.00	.00	5,000
01-6500-420	MASTER PARK PLAN	.00	.00	.00
01-6500-422	VEHE BARN PRESCRIBED BURNING	.00	.00	8,000
01-6500-424	PARK CAPITAL IMPROVEMENTS	.00	.00	75,000
01-6500-426	DOVER POND PARKING LOT	.00	.00	.00
01-6500-428	CHARLIE BROWN PARKING LOT	.00	.00	.00
01-6500-591	MISC EXPENSE	1,392	.00	1,000
01-6500-811	CAP OUTLAY: CONSTRUCTION	.00	.00	.00
01-6500-812	CAP OUTLAY: EQUIP & FURN	.00	.00	.00
01-6500-813	CAP OUTLAY: LAND	.00	.00	.00
01-6500-820	CAP OUT:CHARLIE BROWN PARKING	52	.00	33,000
01-6500-821	CAP OUTLAY: BLDG IMPR	.00	.00	.00
01-6500-823	CAP OUTLAY: DOVER POND PARKIN	.00	.00	8,000
01-6500-825	CAP OUTLAY: SIGNAGE	.00	.00	.00
Total PARK EXPENSES:		248,302	177,000	216,581
01-6600-110	SALARIES	.00	.00	.00
01-6600-193	PAYROLL TAXES	.00	.00	.00
01-6600-236	SNOW & ICE CONTROL	1,800	1,800	1,800
01-6600-305	BARN CLEANING & MATS	4,056	3,500	4,200

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01-6600-312	BARN SUPPLIES & EXPENSE	381	500	500
01-6600-313	POSTAGE	.00	.00	.00
01-6600-314	TELEPHONE	721	1,000	720
01-6600-315	UTILITIES	4,406	1,000	2,600
01-6600-318	PRINTING & ADS	.00	200	.00
01-6600-331	TRAVEL	.00	.00	.00
01-6600-335	EDUCATION/MEETINGS	.00	.00	.00
01-6600-340	CONTRACTUAL SERVICES	.00	.00	.00
01-6600-351	BARN EQUIP & MAINT	.00	.00	.00
01-6600-360	CONTRACTUAL SERVICES	.00	.00	10,000
01-6600-410	REPAIRS & MAINTENANCE	14,559	37,000	40,000
01-6600-591	CONTINGENCIES/MISC EXPENSE	.00	.00	.00
01-6600-811	CAP OUTLAY: CONSTRUCTION	.00	900	.00
01-6600-812	CAP OUTLAY: EQUIP & FURN	.00	.00	.00
Total BARN EXPENSES:		25,923	45,900	59,820
01-6700-520	BUSINESS INSPECTION: BUILDING	.00	.00	.00
01-6700-525	BUSINESS INSPECTION: FIRE	.00	.00	.00
Total BUSINESS REGISTRATION:		.00	.00	.00
Total ADMINISTRATION:		3,195,323	3,052,999	3,560,793
TRANSFERS TO/FROM OTHER FUNDS				
01-8101	TRANSFERS TO/FROM OTHER FUND	170	.00	.00
Total TRANSFERS TO/FROM OTHER FUNDS:		170	.00	.00
GENERAL FUND Revenue Total:		3,486,653	3,353,720	3,466,854
GENERAL FUND Expenditure Total:		3,195,323	3,052,999	3,560,793
Net Total GENERAL FUND:		291,330	300,721	93,939-

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MOTOR FUEL TAX FUND				
SOURCE: 417				
03-4175	MOTOR FUEL TAX REVENUE	92,076	75,200	77,760
Total SOURCE: 417:		92,076	75,200	77,760
SOURCE: 499				
03-4995	INTEREST INCOME	150	203	155
Total SOURCE: 499:		150	203	155
ADMINISTRATION				
03-6300-200	ENGINEERING EXPENSES	.00	.00	.00
03-6300-372	TRANSFER TO/FROM GENERAL FUN	180,000	280,024	.00
Total ROADS & DRAINAGE:		180,000	280,024	.00
Total ADMINISTRATION:		180,000	280,024	.00
SOURCE: 810				
03-8101	TRANSFERS TO/FROM OTHER FUND	.00	.00	.00
Total SOURCE: 810:		.00	.00	.00
MOTOR FUEL TAX FUND Revenue Total:		92,226	75,403	77,915
MOTOR FUEL TAX FUND Expenditure Total:		180,000	280,024	.00
Net Total MOTOR FUEL TAX FUND:		87,774-	204,621-	77,915

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TOURISM & COMMERCE FUND				
HOTEL TAX				
05-4127	HOTEL TAX	130,428	128,000	147,000
Total HOTEL TAX:		130,428	128,000	147,000
ADMINISTRATION				
05-6000-211	LEGAL EXPENSE	113	1,000	.00
05-6000-332	HOTEL SHUTTLE DRIVER	15,000	18,000	18,000
05-6000-351	OFFICE EQUIP & MAINT	.00	.00	.00
05-6000-521	PATH CONNECTION FROM HAMILTO	.00	.00	.00
05-6000-815	CAPITAL OUTLAY:BUILDING IMPR.	.00	.00	.00
05-6000-816	VEHE NORTHWEST BUILDING	.00	.00	.00
05-6000-817	VEHE MACHINE SHOP	.00	.00	.00
05-6000-818	VEHE CHICKEN COOP	.00	.00	.00
05-6000-819	VEHE PRAIRIE PATH UPGRADE	.00	.00	.00
05-6000-820	ACCESS D'ANGELO QUENT/LG	.00	.00	.00
05-6000-821	PATH CONNECTION FROM HAMILTO	.00	.00	.00
05-6000-822	CAP OUTLAY: SIGNAGE	.00	3,000	.00
05-6000-823	LIGHTING VILLAGE SIGNS	1,140	20,000	.00
05-6000-824	VILLAGE SIGNS	.00	17,000	22,000
05-6000-825	PATHWAY CONST REGIONAL SYSTE	.00	.00	.00
05-6000-827	QUENTIN RD MEDIAN PLANTINGS	8,289	.00	3,500
Total ADMINISTRATION:		24,541	59,000	43,500
05-6100-700	ENHANCED MARKETING EVENTS	20,273	30,000	40,000
05-6100-701	GENERAL MARKETING PROGRAMS	34,296	25,000	25,000
05-6100-702	DP VISITORS-"GO DEER PARK"	3,641	5,000	5,000
05-6100-703	ADVERTISE IN THE PROGRESS	.00	.00	.00
05-6100-704	MARKET TO SENIOR BUS TOURS	.00	4,000	.00
05-6100-705	LONG GROVE BUS PARTNERS	.00	2,000	.00
05-6100-706	ADVERTISE SPECIAL EVENTS	.00	.00	.00
05-6100-708	TEST MARKETING	.00	15,000	.00
05-6100-710	MARKETING & ECON DEV RESEARCH	.00	40,000	44,000
05-6100-712	PARKS MASTER PLAN	.00	.00	28,500
05-6100-714	PARK CONCEPT PLAN	.00	.00	22,500
05-6100-715	OSLAD GRANT APPLICATION	.00	.00	.00
05-6100-716	VEHE FARM PROGRAM	.00	.00	3,500
05-6100-720	PART-TIME SALARIES	.00	5,000	.00
Total BRINGING VISITORS TO DEER PARK:		58,210	126,000	168,500
05-6200-790	QUENTIN PATH/LAKE COUNTY GRAN	66,500-	70,000-	.00
05-6200-800	CONNECT PERIMETER WALKING PAT	103,536	105,000	.00
05-6200-801	QUENTIN PATH - ENGINEERING	16,141	11,000	.00
Total DEVELOPMENT OF COMMERCIAL USE:		53,177	46,000	.00
Total ADMINISTRATION:		135,928	231,000	212,000
SOURCE: 810				
05-8101	TRANSFER TO/FROM OTHER FUNDS	.00	.00	.00

Account Number	Account Title	2013-14 Pri Year Actual	2013-14 Prior year Budget	2014-15 Cur Year Budget
	Total SOURCE: 810:	.00	.00	.00
	TOURISM & COMMERCE FUND Revenue Total:	130,428	128,000	147,000
	TOURISM & COMMERCE FUND Expenditure Total:	135,928	231,000	212,000
	Net Total TOURISM & COMMERCE FUND:	5,500-	103,000-	65,000-

Account Number	Account Title	2013-14 Pri Year Actual	2013-14 Prior year Budget	2014-15 Cur Year Budget
ROADS & DRAINAGE FUND				
SALES TAX				
06-4122	SALES TAX	442,676	442,000	448,000
06-4123	GRANT- RAINBOW & MIDDLEFORK R	150,000	.00	.00
06-4124	GRANT - MEADOW LANE DRAINAGE	5,034	66,572	12,303
06-4126	ATT RAINBOW RD SETTLEMENT	2,744	.00	.00
Total SALES TAX:		600,454	508,572	460,303
ROADS & DRAINAGE				
06-6300-200	ENGINEERING EXPENSES	.00	.00	.00
06-6300-236	SNOW & ICE CONTROL	.00	.00	.00
06-6300-372	ROAD REPAIR	.00	.00	.00
06-6300-373	ROAD MAINTENANCE PROGRAM	681,888	681,884	575,000
06-6300-380	DRAINAGE COSTS	.00	.00	.00
06-6300-385	SWANSWAY DRAINAGE	.00	.00	.00
06-6300-400	MEADOW LANE DRAINAGE	19,292	47,825	7,758
06-6300-410	REPAIRS & MAINTENANCE	.00	.00	.00
06-6300-425	STREET SIGNS	.00	.00	.00
06-6300-430	STREET LIGHTING/MAINTENANCE	.00	.00	.00
06-6300-435	TRANSFER TO/FROM GENERAL FUN	.00	.00	.00
Total ROADS & DRAINAGE:		701,180	729,709	582,758
Total ROADS & DRAINAGE:		701,180	729,709	582,758
SOURCE: 810				
06-8101	TRANSFER TO/FROM OTHER FUNDS	.00	.00	.00
Total SOURCE: 810:		.00	.00	.00
ROADS & DRAINAGE FUND Revenue Total:		600,454	508,572	460,303
ROADS & DRAINAGE FUND Expenditure Total:		701,180	729,709	582,758
Net Total ROADS & DRAINAGE FUND:		100,726-	221,137-	122,455-

Account Number	Account Title	2013-14 Pri Year Actual	2013-14 Prior year Budget	2014-15 Cur Year Budget
SEWER FUND				
SEWER SERVICE				
08-4701	SEWER SERVICE	440,711	350,000	425,000
Total SEWER SERVICE :		440,711	350,000	425,000
TRANSFER FROM GENERAL FUND				
08-4710	TRANSFER FROM GENERAL FUND	.00	40,000	.00
Total TRANSFER FROM GENERAL FUND:		.00	40,000	.00
SOURCE: 499				
08-4995	INTEREST INCOME	74	69	75
Total SOURCE: 499:		74	69	75
ADMINISTRATION				
08-6000-200	ENGINEERING FEES	4,780	3,000	3,000
08-6000-211	LEGAL EXPENSE	1,445	.00	.00
08-6000-215	BILLING FEES	7,395	9,000	.00
08-6000-220	INTEGRATION UTILITY SOFTWARE	4,313	3,000	.00
08-6000-313	POSTAGE	85	.00	400
08-6000-314	TELEPHONE	316	1,000	325
08-6000-315	UTILITIES	1,868	.00	2,000
08-6000-318	PRINTING & ADS	.00	.00	.00
08-6000-410	REPAIRS & MAINTENANCE	5,607	23,000	10,000
08-6000-591	MISC EXPENSE	286	.00	200
08-6000-710	SEWER SERVICE PAYMENTS	381,228	350,000	410,000
Total ADMINISTRATION:		407,324	389,000	425,925
Total ADMINISTRATION:		407,324	389,000	425,925
TRANSFERS TO/FROM OTHER FUNDS				
08-8101	TRANSFERS TO/FROM OTHER FUND	170-	.00	.00
Total TRANSFERS TO/FROM OTHER FUNDS:		170-	.00	.00
SEWER FUND Revenue Total:		440,615	390,069	425,075
SEWER FUND Expenditure Total:		407,324	389,000	425,925
Net Total SEWER FUND:		33,291	1,069	850-
Net Grand Totals:		130,621	226,968-	204,329-