

Account Number	Account Title	2014-15 Pri Year Actual	2014-15 Prior year Budget	2015-16 Cur Year Budget
GENERAL FUND				
FINES & FORFEITURES				
01-4061	FALSE ALARMS/ORD VIOLATIONS	.00	.00	.00
01-4062	TRAFFIC FINES	78,203	116,000	81,000
01-4063	RED LIGHT VIOLATIONS	207,726	247,269	207,000
	Total FINES & FORFEITURES:	285,929	363,269	288,000
ROAD & BRIDGE TAX REV				
01-4071	ROAD & BRIDGE TAX REV	3,809	3,800	3,800
	Total ROAD & BRIDGE TAX REV:	3,809	3,800	3,800
BUILDING & ZONING PERMITS				
01-4081	BUILDING PERMITS	582,717	180,000	150,000
01-4082	PUBLIC HEARING FEES	.00	.00	.00
01-4084	ENGINEERING PLAN REVIEW	.00	.00	.00
01-4086	Special Use/BRB/Escrow	.00	.00	.00
	Total BUILDING & ZONING PERMITS:	582,717	180,000	150,000
ENTERTAINMENT TAX				
01-4091	ENTERTAINMENT TAX	133,090	141,000	130,000
	Total ENTERTAINMENT TAX:	133,090	141,000	130,000
STATE INCOME TAX REV				
01-4101	STATE INCOME TAX REVENUE	313,391	312,960	155,000
	Total STATE INCOME TAX REV:	313,391	312,960	155,000
BOUNDARY AGREEMENT - KILDEER				
01-4111	BOUNDARY AGREEMENT - KILDEER	.00	.00	.00
	Total BOUNDARY AGREEMENT - KILDEER:	.00	.00	.00
SALES TAX				
01-4121	SALES TAX	1,805,705	1,830,000	1,830,000
01-4122	SALES TAX-RESTRICTED FOR R & D	.00	.00	.00
01-4123	LOCAL USE TAX	64,831	56,960	59,200
	Total SALES TAX:	1,870,536	1,886,960	1,889,200
BARN REVENUE				
01-4160	BARN REVENUE	.00	.00	.00
	Total BARN REVENUE:	.00	.00	.00
FRANCHISE FEE				
01-4181	FRANCHISE FEES	68,606	48,000	57,700
	Total FRANCHISE FEE:	68,606	48,000	57,700
UTILITY/TELECOMM. TAX				
01-4201	TELECOMMUNICATION TAX	160,194	173,000	161,000

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01-4204	UTILITY TAX	272,109	256,000	264,000
	Total UTILITY/TELECOMM. TAX:	432,303	429,000	425,000
PARK REVENUE				
01-4315	PARK DONATIONS	5,037	4,200	5,000
01-4318	PARK USAGE FEES	380	2,400	500
01-4319	PARK SPONSORSHIP	.00	.00	.00
	Total PARK REVENUE:	5,417	6,600	5,500
BUSINESS REGISTRATION				
01-4851	BUSINESS REGISTRATIONS	59,979	60,000	55,000
01-4852	LIQUOR LICENSES	28,025	30,500	30,500
01-4853	ELEVATOR INSPECTIONS	3,450	2,310	2,300
01-4855	PENALTY REV - BUSINESS LICENSE	.00	.00	.00
01-4856	PENALTY REV - ACCOUNTS RECV	.00	.00	.00
	Total BUSINESS REGISTRATION :	91,454	92,810	87,800
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	2,189	1,000	1,000
01-4992	MISC TAX REVENUE	.00	.00	.00
01-4993	MAPS, PLATS, STICKERS & COPIES	40	55	30
01-4994	GROOT RECYCLING REBATE	.00	1,000	1,000
01-4995	INTEREST INCOME	3,407	400	3,300
01-4996	IMET FFF LIQUIDATION	21,104-	.00	.00
01-4997	SUBDIVISION FILING FEES	.00	.00	.00
01-4998	TRANSFER FROM ASSIGNED FUNDS	.00	.00	900,000
	Total MISCELLANEOUS REVENUE:	15,468-	2,455	905,330
ADMINISTRATION				
01-6000-110	SALARIES	299,516	304,500	310,000
01-6000-133	ICMARC CONTRIBUTION-SALARY	7,016	9,680	9,354
01-6000-135	ICMARC CONTRIBUTION-HOURLY	10,574	9,900	8,500
01-6000-193	PAYROLL TAXES	21,850	23,100	21,700
01-6000-219	PLANNING FEES	.00	.00	.00
01-6000-301	BOND COSTS	.00	.00	.00
01-6000-305	OFFICE CLEANING & MATS	2,972	2,200	3,500
01-6000-312	OFFICE SUPPLIES & EXPENSE	8,561	8,000	8,000
01-6000-313	POSTAGE	1,843	2,600	1,200
01-6000-314	TELEPHONE	5,872	4,800	5,000
01-6000-315	UTILITIES	2,821	1,200	2,000
01-6000-318	PRINTING & ADS	3,528	3,000	3,500
01-6000-321	DUES & SUBSCRIPTIONS	27,418	29,500	29,500
01-6000-322	MEMBERSHIP-NWMC	7,270	5,500	5,500
01-6000-325	CONTRIBUTIONS	500	500	500
01-6000-331	TRAVEL	1,414	2,700	2,700
01-6000-335	EDUCATION/MEETINGS	3,890	3,300	3,300

Account Number	Account Title	2014-15 Pri Year Actual	2014-15 Prior year Budget	2015-16 Cur Year Budget
01-6000-340	Website/Social Media Develop	19,363	25,000	5,000
01-6000-350	CIVIC SYTEMS SUPPORT	5,792	6,000	6,000
01-6000-351	IT SUPPORT/DEVELOPMENT	8,572	7,000	8,000
01-6000-352	TRAINING	.00	1,000	1,200
01-6000-353	HANDYMAN/MAINTENANCE	274	1,000	600
01-6000-354	PHOTOGRAPHER BOT PORTRAITS	.00	.00	1,000
01-6000-355	OFFICE EQUIPMENT LEASE	7,594	7,000	7,000
01-6000-380	ANIMAL CONTROL	.00	100	100
01-6000-390	BANK CHARGES	64	50	50
01-6000-410	REPAIRS & MAINTENANCE	6,622	5,300	5,300
01-6000-511	INSURANCE EXPENSE	23,563	24,000	24,000
01-6000-591	MISC EXPENSE	8,949-	4,000	4,000
01-6000-592	DOCUMENT IMAGING/SCANNING	533	550	550
01-6000-594	ORDINANCE - NEW & UPDATE	.00	.00	15,000
01-6000-611	DEBT SERVICE PRINCIPAL	.00	.00	.00
01-6000-621	INTEREST EXPENSE	.00	20	.00
01-6000-622	PLANNING - VILLAGE OFFICE	.00	.00	6,500
01-6000-811	CAP OUTLAY: CONSTRUCTION	.00	.00	.00
01-6000-812	CAP OUTLAY: EQUIP & FURN	629	1,000	1,000
01-6000-815	CAPITAL OUTLAY:BUILDING IMPR.	.00	5,000	.00
01-6000-817	CAPITAL OUTLAY: OFFICE BUILD	.00	.00	250,000
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	.00	.00
Total ADMINISTRATION:		469,101	497,500	749,554
01-6001-211	LEGAL EXPENSE	80,471	80,000	83,000
01-6001-212	LEGAL-TRAFFIC/ADJUDICATOR	3,188	3,000	5,100
01-6001-213	LEGAL EXPENSE-LITIGATION	.00	5,000	5,000
01-6001-214	LEGAL EXPENSE- PROSECUTION	8,413	11,000	11,000
01-6001-216	LEGAL EXPENSE-ORDINANCE REVIE	3,325	5,500	5,500
Total ADMINISTRATIVE LEGAL:		95,396	104,500	109,600
01-6002-200	ENGINEERING EXPENSES	18,753	15,000	15,000
01-6002-204	ENGINEER - TRIANGLE RECAPTURE	.00	.00	.00
01-6002-217	AUDIT FEES	23,452	23,000	23,000
01-6002-219	CODIFIER FEES-ORDINANC REVIEW	.00	5,500	.00
01-6002-222	CONSULTING FEES	.00	15,000	.00
Total ADMIN PROFESSIONAL SERVICE:		42,205	58,500	38,000
01-6003-317	NEWSLETTERS	5,622	6,000	8,000
01-6003-540	MOSQUITO ABATEMENT	20,075	25,200	26,000
01-6003-593	RECYCLING EVENTS	4,543	2,400	6,000
01-6003-595	ARBOR DAY CELEBRATION	269	1,000	1,000
Total ADMIN COMMUNITY SUPPORT:		30,509	34,600	41,000
01-6100-200	ENGINEERING EXPENSES	.00	.00	.00
01-6100-211	LEGAL EXPENSE	.00	.00	.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
01-6100-900	TRANSFER TO PARKS	.00	.00	.00

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Total REIMBURSABLE EXPENSES:		.00	.00	.00
01-6200-110	SALARIES	60,380	60,900	66,170
01-6200-133	ICMARC CONTRIBUTION-SALARY	.00	.00	.00
01-6200-135	ICMARC CONTRIBUTION-HOURLY	3,019	2,100	3,310
01-6200-193	PAYROLL TAXES	4,619	3,780	4,630
01-6200-200	ENGINEERING FEES	3,858	7,000	5,000
01-6200-215	BUILDERS INSPECTION FEES	114,317	75,000	75,000
01-6200-216	FIRE INSPECTION FEES	51,753	25,000	25,000
01-6200-217	ELEVATOR INSPECTION FEES	1,694	2,200	2,200
01-6200-218	BUILDING REVIEW BOARD	688	1,000	1,000
01-6200-220	ZONING INSPECTIONS	693	200	200
01-6200-221	BUSINESS REGISTRATION FEES	3,488	5,000	5,000
01-6200-222	ZONING & CODE ENFORCEMENT	21,004	25,000	25,000
01-6200-223	FENCING ORDINANCE REWRITE	906	.00	.00
01-6200-225	JULIE INSPECTIONS	11,032	6,500	9,000
01-6200-312	OFFICE SUPPLIES & EXPENSE	1,059	1,500	1,500
Total BUILDING ADMINISTRATION:		278,508	215,180	223,010
01-6300-201	13/FY14 Rd Prog Const Observ	238	3,000	.00
01-6300-202	13/FY14 Road Prog Construct	29,137	29,000	.00
01-6300-204	CURRET FY ROAD PROG ENG DESIG	23,740	57,500	.00
01-6300-206	CURRENT FY ROAD PROG CONSTRU	890,838	942,385	850,000
01-6300-208	CURRENT FY ROAD PROG CONST O	38,388	66,000	60,000
01-6300-209	FUTURE FY ROAD PROG ENG DESIG	2,263	.00	60,000
01-6300-210	RAINBOW/MIDDLEFORD RD CONST	120,747	150,000	.00
01-6300-220	RAINBOW/MIDDLEFORK ENGINEERIN	9,283	10,000	.00
01-6300-222	PCR UPDATE	1,948	.00	.00
01-6300-230	DEERPATH ROAD SPEED BUMP	.00	.00	.00
01-6300-240	HAMILTON ESTATES PATCHING	.00	.00	.00
01-6300-250	CHAPEL HILL SUBDIVISION COMPLE	.00	.00	.00
01-6300-260	CRACK SEALING	19,778	20,000	20,000
01-6300-264	CRACK SEALING CONSTRUCT OBSE	.00	2,000	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	.00	.00
01-6300-320	MEADOW COURT-DCEO GRANT EXP	.00	.00	.00
01-6300-330	PARK HILL PHASE I	14,021	14,000	.00
01-6300-340	JUNIPER COURT DRAINAGE	8,649	4,000	.00
01-6300-350	PRIMROSE DRAINAGE	.00	.00	.00
01-6300-360	PHEASANT HILL DRAINAGE	.00	6,000	.00
01-6300-362	OUTLET STRUCTURE MAINTENANCE	.00	.00	.00
01-6300-364	D&W FINE PACK DRAINAGE	23,000	30,000	100,000
01-6300-366	RUE VALLEY DRAINAGE	.00	.00	.00
01-6300-368	FERNDALE DRAINAGE	.00	.00	.00
01-6300-370	SWANSWAY DRAINAGE	.00	.00	.00
01-6300-372	ROAD REPAIR	1,577	.00	.00
01-6300-375	RAINBOW/MIDDLEFORK WIDEN & CU	.00	.00	.00
01-6300-380	MISC DRAINAGE/PUBLIC RESPONSE	47,753	75,000	50,000
01-6300-381	OTHER PATCHING	3,350	5,000	5,000
01-6300-382	STORM SEWER CLEANING	3,643	10,800	10,000
01-6300-383	ROOT CUTTING	7,678	5,000	5,000
01-6300-384	SWANSWAY/FERNDALE WETLAND M	.00	10,000	.00
01-6300-385	SWANSWAY DRAINAGE	.00	.00	.00

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01-6300-386	OUTLET STRUCTURE MAINTENANCE	.00	3,500	3,500
01-6300-387	RUE VALLEY DRAINAGE	.00	.00	20,000
01-6300-389	FERNDALE DRAINAGE	.00	.00	10,000
01-6300-391	SWANSWAY DRAINAGE	.00	.00	5,000
01-6300-410	REPAIRS & MAINTENANCE	289-	.00	.00
01-6300-412		.00	.00	.00
01-6300-420	SNOW & ICE CONTROL	138,915	138,795	142,959
01-6300-425	STREET SIGNS	394	2,000	2,000
01-6300-430	STREET LIGHTING/MAINTENANCE	17,107	18,000	34,000
01-6300-440	IEPA/NPDES	8,062	6,000	6,000
01-6300-450	STREET CLEANING	1,495	2,500	3,500
01-6300-454	TREE TRIMMING	7,255	15,000	15,000
01-6300-500	ALLOCATE MFT QUALIFIED EXPEDIT	.00	.00	.00
01-6300-501	ALLOCATE ROAD & DRAINAGE QUAL	575,004-	575,000-	400,000-
Total ROADS & DRAINAGE:		823,512	1,050,480	1,003,959
01-6400-100	ICC MITIGATION	167,145-	325,000-	138,000-
01-6400-200	ICC MITIGATION EXPENDITURES	192,447	327,500	121,000
01-6400-210	ICC ENGINEERING	.00	.00	.00
01-6400-218	TRAFFIC CONSULTING	.00	.00	.00
01-6400-240	POLICE SERVICES	1,321,760	1,321,132	1,375,880
01-6400-242	EOP PLAN & SUPPORT	5,967	.00	10,000
01-6400-244	WARNING SIRENS	.00	.00	24,000
01-6400-246	MASS NOTIFICATION SYSTEM	2,519	.00	2,500
01-6400-248	OPTICAL DETECTOR LC/RAND	.00	.00	4,000
01-6400-250	POLICE DISPATCH	.00	.00	.00
Total PUBLIC SAFETY:		1,355,547	1,323,632	1,399,380
01-6500-110	SALARIES	.00	.00	.00
01-6500-193	PAYROLL TAXES	.00	.00	.00
01-6500-200	ENGINEERING EXPENSES	11,433	13,000	13,000
01-6500-211	LEGAL EXPENSE	.00	.00	.00
01-6500-313	POSTAGE	.00	.00	.00
01-6500-315	UTILITIES	1,161	1,000	1,000
01-6500-316	CHARLIE BROWN TOT LOT IMPROV	.00	.00	.00
01-6500-318	OLD FARM TOT LOT IMPROV	.00	.00	.00
01-6500-320	MASTER PARK PLAN	.00	.00	.00
01-6500-340	CONTRACTUAL SERVICES	.00	.00	.00
01-6500-350	TREE REMOVAL D'ANGELO	.00	.00	6,480
01-6500-351	OFFICE EQUIP & MAINT	.00	.00	.00
01-6500-352	CHARLIE BROWN POND TREATMENT	.00	.00	6,950
01-6500-405	LANDSCAPING & MAINTENANCE	42,807	47,840	48,000
01-6500-406	NEIGHBORHOOD PARK IMPROVEME	.00	.00	75,000
01-6500-408	PARK DEVELOP & MAINTENANCE	.00	.00	.00
01-6500-409	TREE INSPECTION/PRUNING PARKS	4,335	3,800	2,800
01-6500-410	TREE REPLACEMENT ALL PARKS	4,900	7,500	5,000
01-6500-411	ASH & PINE TREATMENT	.00	7,441	7,441
01-6500-412	REPAIR/REPLACE BENCHES/EQUIP	1,411	2,000	2,000
01-6500-413	LANDSCAPING IMPROVEMENTS	.00	.00	.00
01-6500-414	CONTINGENCY FOR EMERGENCIES	.00	.00	.00
01-6500-415	REIMB. TO HOMEOWNERS ASSOC.	6,941	4,000	7,000
01-6500-417	NEW SCOREBOARD	.00	5,000	5,000
01-6500-419	TREE REMOVAL	.00	.00	.00
01-6500-420	MASTER PARK PLAN	.00	.00	.00

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01-6500-422	VEHE BARN PRESCRIBED BURNING	8,715	8,000	9,945
01-6500-424	PARK CAPITAL IMPROVEMENTS	7,115	75,000	.00
01-6500-426	DOVER POND PARKING LOT	.00	.00	.00
01-6500-428	CHARLIE BROWN PARKING LOT	.00	.00	.00
01-6500-430	PETERSON PARK SURVEY	8,951	.00	.00
01-6500-591	MISC EXPENSE	187	1,000	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	23,621	33,000	.00
01-6500-821	CAP OUTLAY: BLDG IMPR	.00	.00	.00
01-6500-823	CAP OUTLAY: DOVER POND PARKIN	2,161	8,000	.00
01-6500-825	CAP OUTLAY: SIGNAGE	.00	.00	.00
01-6500-827	CAP OUTLAY: COMMUNITY PARK IMP	.00	.00	200,000
01-6500-829	CAP OUTLAY: SIGNAGE	.00	.00	.00
01-6500-830	CAP OUTLAY: COMM PARK	.00	.00	.00
01-6500-832	CAP OUTLAY:DOVER POND TENNIS	.00	.00	150,000
01-6500-900	TRANSFER FROM TOURISM	.00	.00	75,000-
Total PARK EXPENSES:		123,739	216,581	465,616
01-6600-110	SALARIES	.00	.00	.00
01-6600-193	PAYROLL TAXES	.00	.00	.00
01-6600-236	SNOW & ICE CONTROL	1,350	1,800	1,800
01-6600-305	BARN CLEANING & MATS	4,017	4,200	4,000
01-6600-312	BARN SUPPLIES & EXPENSE	1,575	500	800
01-6600-313	POSTAGE	.00	.00	.00
01-6600-314	TELEPHONE	408	720	250
01-6600-315	UTILITIES	2,740	2,600	2,500
01-6600-318	PRINTING & ADS	.00	.00	.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	3,840	.00	.00
01-6600-360	CONTRACTUAL SERVICES	1,920	10,000	6,000
01-6600-410	REPAIRS & MAINTENANCE	54,515	40,000	15,000
01-6600-591	CONTINGENCIES/MISC EXPENSE	.00	.00	.00
01-6600-811	CAP OUTLAY: CONSTRUCTION	.00	.00	.00
01-6600-812	CAP OUTLAY: EQUIP & FURN	.00	.00	.00
Total BARN EXPENSES:		70,366	59,820	30,350
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:		3,288,882	3,560,793	4,060,469
TRANSFERS TO/FROM OTHER FUNDS				
01-8101	TRANSFERS TO/FROM OTHER FUND	.00	.00	.00
Total TRANSFERS TO/FROM OTHER FUNDS:		.00	.00	.00
GENERAL FUND Revenue Total:		3,771,783	3,466,854	4,097,330
GENERAL FUND Expenditure Total:		3,288,882	3,560,793	4,060,469

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MOTOR FUEL TAX FUND				
SOURCE: 417				
03-4175	MOTOR FUEL TAX REVENUE	105,365	77,760	77,760
Total SOURCE: 417:		105,365	77,760	77,760
SOURCE: 499				
03-4995	INTEREST INCOME	157	155	140
Total SOURCE: 499:		157	155	140
ADMINISTRATION				
03-6300-200	ENGINEERING EXPENSES	.00	.00	.00
03-6300-372	TRANSFER TO/FROM GENERAL FUN	.00	.00	.00
Total ROADS & DRAINAGE:		.00	.00	.00
Total ADMINISTRATION:		.00	.00	.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:		105,521	77,915	77,900
MOTOR FUEL TAX FUND Expenditure Total:		.00	.00	.00
Net Total MOTOR FUEL TAX FUND:		105,521	77,915	77,900

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TOURISM & COMMERCE FUND				
HOTEL TAX				
05-4127	HOTEL TAX	141,244	147,000	140,000
Total HOTEL TAX:		141,244	147,000	140,000
ADMINISTRATION				
05-6000-211	LEGAL EXPENSE	.00	.00	.00
05-6000-332	HOTEL SHUTTLE DRIVER	18,000	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	.00	.00
05-6000-823	LIGHTING VILLAGE SIGNS	.00	.00	.00
05-6000-824	VILLAGE SIGNS	23,910	22,000	13,000
05-6000-825	PATHWAY CONST REGIONAL SYSTE	.00	.00	.00
05-6000-827	QUENTIN RD MEDIAN PLANTINGS	600	3,500	1,000
05-6000-829	BENCH ON DDR PATHWAY	.00	.00	2,600
Total ADMINISTRATION:		42,510	43,500	34,600
05-6100-700	ENHANCED MARKETING EVENTS	18,473	40,000	32,600
05-6100-701	GENERAL MARKETING PROGRAMS	19,017	25,000	27,000
05-6100-702	DP VISITORS-"GO DEER PARK"	275	5,000	2,000
05-6100-703	ADVERTISE IN THE PROGRESS	.00	.00	.00
05-6100-704	MARKET TO SENIOR BUS TOURS	.00	.00	.00
05-6100-705	LONG GROVE BUS PARTNERS	250	.00	250
05-6100-706	ADVERTISE SPECIAL EVENTS	.00	.00	.00
05-6100-708	COMP & ECON DEVELOP PLAN	3,871	.00	25,000
05-6100-710	MARKETING & ECON DEV RESEARCH	44,905	44,000	.00
05-6100-712	PARKS MASTER PLAN	34,390	28,500	.00
05-6100-714	PARK CONCEPT PLAN	22,500	22,500	.00
05-6100-715	OSLAD GRANT APPLICATION	6,000	.00	.00
05-6100-716	VEHE FARM PROGRAM	.00	3,500	.00
05-6100-720	PART-TIME SALARIES	.00	.00	.00
05-6100-900	TRANSFER TO PARKS	.00	.00	75,000
Total BRINGING VISITORS TO DEER PARK:		149,681	168,500	161,850
05-6200-790	QUENTIN PATH/LAKE COUNTY GRAN	.00	.00	.00
05-6200-800	CONNECT PERIMETER WALKING PAT	.00	.00	.00
05-6200-801	QUENTIN PATH - ENGINEERING	.00	.00	.00
Total DEVELOPMENT OF COMMERCIAL USE:		.00	.00	.00
Total ADMINISTRATION:		192,191	212,000	196,450
SOURCE: 810				
05-8101	TRANSFER TO/FROM OTHER FUNDS	.00	.00	.00

Account Number	Account Title	2014-15 Pri Year Actual	2014-15 Prior year Budget	2015-16 Cur Year Budget
	Total SOURCE: 810:	.00	.00	.00
	TOURISM & COMMERCE FUND Revenue Total:	141,244	147,000	140,000
	TOURISM & COMMERCE FUND Expenditure Total:	192,191	212,000	196,450
	Net Total TOURISM & COMMERCE FUND:	50,946-	65,000-	56,450-

Account Number	Account Title	2014-15 Pri Year Actual	2014-15 Prior year Budget	2015-16 Cur Year Budget
ROADS & DRAINAGE FUND				
SALES TAX				
06-4122	SALES TAX	441,472	448,000	448,000
06-4123	GRANT- RAINBOW & MIDDLEFORK R	.00	.00	.00
06-4124	GRANT - MEADOW LANE DRAINAGE	9,079	12,303	.00
06-4126	ATT RAINBOW RD SETTLEMENT	.00	.00	.00
Total SALES TAX:		450,550	460,303	448,000
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	575,004	575,000	400,000
06-6300-380	DRAINAGE COSTS	.00	.00	.00
06-6300-385	SWANSWAY DRAINAGE	.00	.00	.00
06-6300-400	MEADOW LANE DRAINAGE	13,450	7,758	.00
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:		588,454	582,758	400,000
Total ROADS & DRAINAGE:		588,454	582,758	400,000
SOURCE: 810				
06-8101	TRANSFER TO/FROM OTHER FUNDS	.00	.00	.00
Total SOURCE: 810:		.00	.00	.00
ROADS & DRAINAGE FUND Revenue Total:		450,550	460,303	448,000
ROADS & DRAINAGE FUND Expenditure Total:		588,454	582,758	400,000
Net Total ROADS & DRAINAGE FUND:		137,904-	122,455-	48,000

Account Number	Account Title	2014-15 Pri Year Actual	2014-15 Prior year Budget	2015-16 Cur Year Budget
SEWER FUND				
SEWER SERVICE				
08-4701	SEWER SERVICE	430,415	425,000	460,000
Total SEWER SERVICE :		430,415	425,000	460,000
TRANSFER FROM GENERAL FUND				
08-4710	TRANSFER FROM GENERAL FUND	.00	.00	6,000
Total TRANSFER FROM GENERAL FUND:		.00	.00	6,000
SOURCE: 499				
08-4995	INTEREST INCOME	88	75	50
Total SOURCE: 499:		88	75	50
ADMINISTRATION				
08-6000-200	ENGINEERING FEES	5,803	3,000	5,000
08-6000-211	LEGAL EXPENSE	.00	.00	.00
08-6000-215	BILLING FEES	.00	.00	.00
08-6000-220	INTEGRATION UTILITY SOFTWARE	.00	.00	.00
08-6000-313	POSTAGE	.00	400	.00
08-6000-314	TELEPHONE	335	325	325
08-6000-315	UTILITIES	2,057	2,000	2,000
08-6000-318	PRINTING & ADS	.00	.00	.00
08-6000-410	REPAIRS & MAINTENANCE	3,825	10,000	5,000
08-6000-591	MISC EXPENSE	215	200	300
08-6000-710	SEWER SERVICE PAYMENTS	449,453	410,000	445,000
Total ADMINISTRATION:		461,688	425,925	457,625
Total ADMINISTRATION:		461,688	425,925	457,625
TRANSFERS TO/FROM OTHER FUNDS				
08-8101	TRANSFERS TO/FROM OTHER FUND	125-	.00	.00
Total TRANSFERS TO/FROM OTHER FUNDS:		125-	.00	.00
SEWER FUND Revenue Total:		430,378	425,075	466,050
SEWER FUND Expenditure Total:		461,688	425,925	457,625
Net Total SEWER FUND:		31,310-	850-	8,425
Net Grand Totals:		368,264	204,329-	114,736