

		2015-16
		REQUESTED
GL NUMBER	DESCRIPTION	BUDGET
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Fund 101 - GENERAL FUND		
ESTIMATED REVENUES		
Dept 000		
101-000-403.000	PROPERTY TAXES	232,000.00
101-000-462.000	CABLE FRANCHISE FEE	2,000.00
101-000-576.000	STATE SHARED REV. - SALES TAX	100,000.00
101-000-577.000	STATE SHARED REV.-LIQUIOR LIC.	2,000.00
101-000-664.000	INTEREST & DIVIDEND EARNINGS	300.00
101-000-670.000	RENT/LEASE	9,000.00
101-000-676.001	CONTRIB. FROM OTHER FUNDS	159,000.00
101-000-694.000	MISCELLANEOUS REVENUES	37,500.00
Totals for dept 000-		<hr/> 541,800.00
Dept 276-CEMETERY		
101-276-403.000	PROPERTY TAXES	18,000.00
101-276-642.000	CEMETERY SERVICES	7,000.00
101-276-643.000	CEMETERY LOTS	5,500.00
Totals for dept 276-CEMETERY		<hr/> 30,500.00
Dept 301-POLICE DEPARTMENT		
101-301-660.000	FINES & FORFEITS - POLICE	3,000.00
101-301-694.000	MISCELLANEOUS REVENUES	7,500.00
101-301-694.001	POLICE REPORTS	50.00
101-301-694.003	MJTC FUNDS	500.00
101-301-694.006	SCHOOL RESOURCE OFFICER	7,000.00
Totals for dept 301-POLICE DEPARTMENT		<hr/> 18,050.00
Dept 401-PLANNING (ZONING)		
101-401-666.002	ZONING PERMITS	300.00
Totals for dept 401-PLANNING (ZONING)		<hr/> 300.00
Dept 441-DPW		
101-441-668.000	EQUIPMENT RENTALS	82,300.00
Totals for dept 441-DPW		<hr/> 82,300.00
Dept 868-AIRPORT		
101-868-670.000	RENT/LEASE	9,687.00
101-868-670.004	LEASE FEE AIRPORT HANGERS	5,874.00
101-868-670.006	AIRPORT USER FEES	5,840.00
Totals for dept 868-AIRPORT		<hr/> 21,401.00
TOTAL ESTIMATED REVENUES		<hr/> 694,351.00

APPROPRIATIONS

Dept 101-VILLAGE COUNCIL

101-101-702.001	VILLAGE COUNCIL	3,200.00
101-101-714.000	EMPLOYEE FRINGE BENEFITS	250.00
101-101-740.000	OPERATING	50.00
101-101-910.000	INSURANCE & BONDS	500.00
101-101-958.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	1,000.00
101-101-998.000	ADMINISTRATION EXP ALLOCATION	4,700.00
Totals for dept 101-VILLAGE COUNCIL		<u>9,700.00</u>

Dept 171-VILLAGE PRESIDENT

101-171-702.002	VILLAGE PRESIDENT	975.00
101-171-714.000	EMPLOYEE FRINGE BENEFITS	85.00
101-171-860.000	CONFERENCE / TRAINING	500.00
Totals for dept 171-VILLAGE PRESIDENT		<u>1,560.00</u>

Dept 172-ADMINISTRTION

101-172-702.010	VILLAGE MANAGER	29,400.00
101-172-702.012	DIRECTOR - FINANCE/RECORDS	42,500.00
101-172-702.015	ADMINISTRATION CLERK	16,800.00
101-172-705.000	RETIREMENT	3,800.00
101-172-714.000	EMPLOYEE FRINGE BENEFITS	25,000.00
101-172-740.000	OPERATING	3,000.00
101-172-811.000	LEGAL / PROFESSIONAL	1,500.00
101-172-818.000	CONTRACTED SERVICES	2,000.00
101-172-850.000	TELEPHONE	2,000.00
101-172-860.000	CONFERENCE / TRAINING	1,000.00
101-172-900.000	PRINTING & PUBLISHING	1,500.00
101-172-910.000	INSURANCE & BONDS	27,000.00
101-172-920.000	UTILITIES	2,000.00
Totals for dept 172-ADMINISTRTION		<u>157,500.00</u>

Dept 195-ELECTIONS

101-195-740.000	OPERATING	500.00
101-195-806.000	ELECTION WORKER FEES	250.00
101-195-900.000	PRINTING & PUBLISHING-ELCTNS	250.00
Totals for dept 195-ELECTIONS		<u>1,000.00</u>

Dept 215-VILLAGE CLERK

101-215-998.000	ADMINISTRATION EXP ALLOCATION	1,640.00
Totals for dept 215-VILLAGE CLERK		<u>1,640.00</u>

Dept 253-VILLAGE TREASURER

101-253-998.000	ADMINISTRATION EXP ALLOCATION	1,500.00
Totals for dept 253-VILLAGE TREASURER		<u>1,500.00</u>

Dept 276-CEMETERY

101-276-702.020	DIRECTOR	3,400.00
101-276-702.028	LABORER / FULL TIME	1,200.00
101-276-702.029	LABORER / PART TIME	2,500.00
101-276-714.000	EMPLOYEE FRINGE BENEFITS	1,500.00
101-276-740.000	OPERATING	350.00
101-276-818.000	CONTRACTED SERVICES	1,500.00
101-276-867.000	GAS AND OIL - CMTRY	350.00
101-276-930.000	REPAIR & MAINT OF EQUIP-CMTRY	300.00
101-276-943.000	EQUIPMENT RENTAL / DPW	4,000.00
101-276-998.000	ADMINISTRATION EXP ALLOCATION	9,000.00
Totals for dept 276-CEMETERY		<u>24,100.00</u>

Dept 301-POLICE DEPARTMENT

101-301-702.030	POLICE CHIEF	48,000.00
101-301-702.032	POLICE OFFICER / FULL TIME	38,480.00
101-301-702.039	POLICE OFFICER / PART TIME	24,000.00
101-301-705.000	RETIREMENT	3,750.00
101-301-714.000	EMPLOYEE FRINGE BENEFITS	30,000.00
101-301-740.000	OPERATING	8,500.00
101-301-867.000	GAS AND OIL - P D	5,900.00
101-301-919.000	MJTC EXPENSE	500.00
101-301-920.000	UTILITIES - P D	2,000.00
101-301-933.000	REPAIR/MAINTENANCE - VEHICLES	3,000.00
101-301-958.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	150.00
101-301-998.000	ADMINISTRATION EXP ALLOCATION	5,000.00
Totals for dept 301-POLICE DEPARTMENT		<u>169,280.00</u>

Dept 401-PLANNING (ZONING)

101-401-740.000	OPERATING	100.00
101-401-998.000	ADMINISTRATION EXP ALLOCATION	1,650.00
Totals for dept 401-PLANNING (ZONING)		<u>1,750.00</u>

Dept 441-DPW

101-441-702.020	DIRECTOR	5,500.00
101-441-702.028	LABORER / FULL TIME	13,000.00
101-441-702.029	LABORER / PART TIME	2,500.00
101-441-714.000	EMPLOYEE FRINGE BENEFITS	12,000.00
101-441-740.000	OPERATING	7,000.00
101-441-867.000	GAS AND OIL - PBL WK	12,000.00
101-441-920.000	UTILITIES - PBL WK	11,500.00
101-441-930.000	REPAIR & MAINT OF EQUIP-PBL WK	4,000.00
101-441-931.000	REPAIR & MAINT OF BLDG-PBL WK	1,300.00
101-441-933.000	REPAIR/MAINTENANCE - VEHICLES	4,000.00
101-441-943.000	EQUIPMENT RENTAL (DPW)	15,000.00
101-441-998.000	ADMINISTRATION EXP ALLOCATION	12,250.00
Totals for dept 441-DPW		<u>100,050.00</u>

Dept 443-TAMARACK LAKE		
101-443-956.000	TAMARACK LAKE PROJECT EXPENSES	12,000.00

Totals for dept 443-TAMARACK LAKE		12,000.00

Dept 448-STREET LIGHTING		
101-448-920.000	UTILITIES	2,000.00

Totals for dept 448-STREET LIGHTING		2,000.00

Dept 868-AIRPORT		
101-868-702.020	DIRECTOR	4,035.00
101-868-702.028	LABORER / FULL TIME	2,000.00
101-868-702.029	LABORER / PART TIME	2,000.00
101-868-714.000	EMPLOYEE FRINGE BENEFITS	1,000.00
101-868-740.000	OPERATING	3,300.00
101-868-811.000	LEGAL / PROFESSIONAL	500.00
101-868-818.000	CONTRACTED SERVICES	300.00
101-868-850.000	TELEPHONE	650.00
101-868-901.000	POSTAGE	75.00
101-868-910.005	LIABILITY	1,756.00
101-868-920.000	UTILITIES - AIRPORT	5,800.00
101-868-943.000	EQUIPMENT RENTAL	3,500.00
101-868-958.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	50.00
101-868-998.000	ADMINISTRATION EXP ALLOCATION	11,500.00

Totals for dept 868-AIRPORT		36,466.00

Dept 956-OTHER FUNCTIONS		
101-956-881.000	CHRISTMAS DECORATIONS-PBL WK	750.00
101-956-883.000	LAKEVIEW D.D.A.	75,000.00

Totals for dept 956-OTHER FUNCTIONS		75,750.00

Dept 982-OPERATING TRANSFERS		
101-982-969.245	TRANSFERS TO - PROP RPLCMNT	15,000.00

Totals for dept 982-OPERATING TRANSFERS		15,000.00

TOTAL APPROPRIATIONS		-----
		609,296.00

NET OF REVENUES/APPROPRIATIONS - FUND 101		-----
		85,055.00

BEGINNING FUND BALANCE		-----
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ENDING FUND BALANCE		-----
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Fund 202 - MAJOR

ESTIMATED REVENUES

Dept 000

202-000-403.000	PROPERTY TAXES	49,000.00
202-000-664.000	INTEREST & DIVIDEND EARNINGS	250.00
202-000-688.000	GAS & WEIGHT TAX (ACT #51)	78,882.00
202-000-694.005	RIGHT OF WAY MAINTENANCE FEE	2,000.00
Totals for dept 000-		<u>130,132.00</u>

TOTAL ESTIMATED REVENUES

130,132.00

APPROPRIATIONS

Dept 463-ROUTINE MAINTENANCE

202-463-702.020	DIRECTOR	1,500.00
202-463-702.028	LABORER / FULL TIME	700.00
202-463-702.029	LABORER / PART TIME	300.00
202-463-714.000	EMPLOYEE FRINGE BENEFITS	1,400.00
202-463-740.000	OPERATING	1,750.00
202-463-818.000	CONTRACTED SERVICES - RTN MNT	15,000.00
202-463-943.000	EQUIPMENT RENTAL - RTN MNT	4,000.00
Totals for dept 463-ROUTINE MAINTENANCE		<u>24,650.00</u>

Dept 474-TRAFFIC SERVICES

202-474-714.000	EMPLOYEE FRINGE BENEFITS	300.00
202-474-740.000	OPERATING	2,700.00
202-474-920.000	UTILITIES	12,000.00
Totals for dept 474-TRAFFIC SERVICES		<u>15,000.00</u>

Dept 478-WINTER MAINTENANCE

202-478-702.020	DIRECTOR	4,000.00
202-478-702.028	LABORER / FULL TIME	3,700.00
202-478-714.000	EMPLOYEE FRINGE BENEFITS	3,000.00
202-478-740.000	OPERATING	500.00
202-478-818.000	CONTRACTED SERVICES-WNTR MNT	2,500.00
202-478-943.000	EQUIPMENT RENTAL - WNTR MNT	12,000.00
Totals for dept 478-WINTER MAINTENANCE		<u>25,700.00</u>

Dept 482

202-482-998.000	ADMINISTRATION EXP ALLOCATION	16,400.00
Totals for dept 482-		<u>16,400.00</u>

TOTAL APPROPRIATIONS

81,750.00

NET OF REVENUES/APPROPRIATIONS - FUND 202

48,382.00

BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 203 - LOCAL

ESTIMATED REVENUES

Dept 000

203-000-403.000	PROPERTY TAXES	40,000.00
203-000-664.000	INTEREST & DIVIDEND EARNINGS	100.00
203-000-688.000	GAS & WEIGHT TAX (ACT #51)	24,500.00
Totals for dept 000-		<u>64,600.00</u>

TOTAL ESTIMATED REVENUES		<u>64,600.00</u>
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APPROPRIATIONS

Dept 463-ROUTINE MAINTENANCE

203-463-702.020	DIRECTOR	2,000.00
203-463-702.028	LABORER / FULL TIME	700.00
203-463-702.029	LABORER / PART TIME	200.00
203-463-714.000	EMPLOYEE FRINGE BENEFITS	1,000.00
203-463-740.000	OPERATING	1,400.00
203-463-818.000	CONTRACTED SERVICES - RTN MNT	3,000.00
203-463-943.000	EQUIPMENT RENTAL - RTN MNT	3,000.00
Totals for dept 463-ROUTINE MAINTENANCE		<u>11,300.00</u>

Dept 474-TRAFFIC SERVICES

203-474-703.020	DIRECTOR	500.00
203-474-703.028	LABORER / FULL TIME	300.00
203-474-714.000	EMPLOYEE FRINGE BENEFITS	350.00
203-474-740.000	OPERATING	2,600.00
203-474-920.000	UTILITIES	3,000.00
Totals for dept 474-TRAFFIC SERVICES		<u>6,750.00</u>

Dept 478-WINTER MAINTENANCE

203-478-702.020	DIRECTOR	3,500.00
203-478-702.028	LABORER / FULL TIME	2,200.00
203-478-714.000	EMPLOYEE FRINGE BENEFITS	1,900.00
203-478-740.000	OPERATING	700.00
203-478-818.000	CONTRACTED SERVICES - WNTR MNT	1,800.00
203-478-943.000	EQUIPMENT RENTAL - WNTR MNT	6,100.00
Totals for dept 478-WINTER MAINTENANCE		<u>16,200.00</u>

Dept 482

203-482-998.000	ADMINISTRATION EXP ALLOCATION	14,700.00
Totals for dept 482-		<u>14,700.00</u>

TOTAL APPROPRIATIONS		<u>48,950.00</u>
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NET OF REVENUES/APPROPRIATIONS - FUND 203		<u>15,650.00</u>
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BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 245 - PROPERTY REPLACEMENT

ESTIMATED REVENUES

Dept 000

245-000-401.000	REVENUE - APPROPRIATION OF FUND BALAN	20,000.00
245-000-664.000	INTEREST & DIVIDEND EARNINGS	100.00
Totals for dept 000-		20,100.00

Dept 981

245-981-676.101	TRANSFER FROM - GENERAL FUND	15,000.00
Totals for dept 981-		15,000.00

TOTAL ESTIMATED REVENUES		35,100.00
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APPROPRIATIONS

Dept 000

245-000-740.000	OPERATING	35,000.00
Totals for dept 000-		35,000.00

TOTAL APPROPRIATIONS		35,000.00
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NET OF REVENUES/APPROPRIATIONS - FUND 245		100.00
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BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 294 - DDA

ESTIMATED REVENUES

Dept 000

294-000-401.000	REVENUE - APPROPRIATION OF FUND BALAN	100,000.00
294-000-402.000	TIFA CAPTURE	110,000.00
294-000-664.000	INTEREST & DIVIDEND EARNINGS	150.00
Totals for dept 000-		210,150.00

TOTAL ESTIMATED REVENUES		210,150.00
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APPROPRIATIONS

Dept 000

294-000-811.000	LEGAL / PROFESSIONAL	3,000.00
294-000-818.000	CONTRACTED SERVICES	50,000.00
294-000-970.000	CAPITAL OUTLAY	100,000.00
294-000-998.000	ADMINISTRATION EXP ALLOCATION	11,000.00
Totals for dept 000-		164,000.00

TOTAL APPROPRIATIONS		164,000.00
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NET OF REVENUES/APPROPRIATIONS - FUND 294		46,150.00
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BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 590 - SEWER

ESTIMATED REVENUES

Dept 000

590-000-401.000	REVENUE - APPROPRIATION OF FUND BALAN	150,000.00
590-000-644.000	SEWER CHARGES	214,200.00
590-000-664.000	INTEREST & DIVIDEND EARNINGS	500.00
Totals for dept 000-		<u>364,700.00</u>

TOTAL ESTIMATED REVENUES		<u>364,700.00</u>
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APPROPRIATIONS

Dept 527

590-527-702.020	DIRECTOR	10,000.00
590-527-702.028	LABORER / FULL TIME	14,000.00
590-527-702.029	LABORER / PART TIME	1,300.00
590-527-714.000	EMPLOYEE FRINGE BENEFITS	7,000.00
590-527-740.000	OPERATING	4,300.00
590-527-811.000	LEGAL / PROFESSIONAL	500.00
590-527-818.000	CONTRACTED SERVICES	4,500.00
590-527-821.000	SEWAGE TREATMENT	4,200.00
590-527-822.000	LAB FEES	1,700.00
590-527-860.000	CONFERENCE / TRAINING	700.00
590-527-901.000	POSTAGE	150.00
590-527-920.000	UTILITIES	28,500.00
590-527-930.000	REPAIRS & MAINT. OF EQUIP.	1,500.00
590-527-943.000	EQUIPMENT RENTAL	12,500.00
590-527-958.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	2,400.00
590-527-968.000	DEPRECIATION EXPENSE	65,000.00
590-527-970.000	CAPITAL OUTLAY	150,000.00
590-527-996.000	BOND INTEREST PAYMENT - USDA	21,300.00
590-527-998.000	ADMINISTRATION EXP ALLOCATION	35,000.00
Totals for dept 527-		<u>364,550.00</u>

TOTAL APPROPRIATIONS		<u>364,550.00</u>
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NET OF REVENUES/APPROPRIATIONS - FUND 590		<u>150.00</u>
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BEGINNING FUND BALANCE

ENDING FUND BALANCE

Fund 591 - WATER

ESTIMATED REVENUES

Dept 000

591-000-626.000	UTILITY CONNECTIONS & TURN ONS	1,300.00
591-000-644.000	WATER SALES	181,415.00
591-000-664.000	INTEREST & DIVIDEND EARNINGS	1,200.00
Totals for dept 000-		<u>183,915.00</u>

TOTAL ESTIMATED REVENUES		<u>183,915.00</u>
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APPROPRIATIONS

Dept 556

591-556-702.020	DIRECTOR	10,000.00
591-556-702.028	LABORER / FULL TIME	12,000.00
591-556-702.029	LABORER / PART TIME	1,000.00
591-556-714.000	EMPLOYEE FRINGE BENEFITS	5,500.00
591-556-740.000	OPERATING	9,000.00
591-556-818.000	CONTRACTED SERVICES	3,000.00
591-556-822.000	LAB FEES	1,700.00
591-556-860.000	CONFERENCE / TRAINING	500.00
591-556-901.000	POSTAGE	300.00
591-556-920.000	UTILITIES	13,650.00
591-556-930.000	REPAIRS & MAINT. OF EQUIP.	3,000.00
591-556-931.000	REPAIR & MAINT. OF BUILDINGS	600.00
591-556-943.000	EQUIPMENT RENTAL	10,000.00
591-556-956.000	MISCELLANEOUS EXPENSES	200.00
591-556-958.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	500.00
591-556-968.000	DEPRECIATION EXPENSE	50,000.00
591-556-970.000	CAPITAL OUTLAY	1,500.00
591-556-996.000	BOND INTEREST PAYMENT USDA	17,000.00
591-556-998.000	ADMINISTRATION EXP ALLOCATION	35,000.00
Totals for dept 556-		<u>174,450.00</u>

TOTAL APPROPRIATIONS		<u>174,450.00</u>
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NET OF REVENUES/APPROPRIATIONS - FUND 591		<u>9,465.00</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

ESTIMATED REVENUES - ALL FUNDS		1,682,948.00
APPROPRIATIONS - ALL FUNDS		1,477,996.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		204,952.00

BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		