

**Village of Campton Hills**  
**Revenues & Expenditures**  
 FYE 2013 through FYE 2016

|  | FYE 2013            | FYE 2014            | FYE 2015            | FYE 2016            |
|--|---------------------|---------------------|---------------------|---------------------|
|  | May '12 - Apr 13    | May '13 - Apr 14    | May '14 - Apr 15    | May '15 - Apr 16    |
| <b>Ordinary Income/Expense</b>                   |                     |                     |                     |                     |
| <b>Income</b>                                    |                     |                     |                     |                     |
| <b>01-Inc · GENERAL FUND INCOME</b>              |                     |                     |                     |                     |
| <b>01-4100 · Intergov't Revenues</b>             |                     |                     |                     |                     |
| 4110 · Income Tax                                | 1,044,176.17        | 1,061,133.84        | 1,141,598.44        | 1,128,192.99        |
| 4120 · Local Use Tax                             | 176,483.56          | 194,911.07          | 224,896.19          | 252,967.70          |
| 4130 · Sales Tax                                 | 193,033.84          | 212,289.74          | 220,521.91          | 226,762.31          |
| 4180 · Grants                                    |                     |                     |                     |                     |
| 4180.1 · Police-Grant Enforcmt Program           | 7,076.70            | 5,614.81            | 4,377.48            | 0.00                |
| 4180.2 · Small Police Equip Grant                | 0.00                | 457.00              | 1,135.00            | 1,667.00            |
| 4180.4 · Storm Water/Sewer Grant /CJIS           | 50,000.00           | 0.00                | 0.00                | 0.00                |
| 4180.6 · Police Car Gun Mount                    | 1,000.00            | 0.00                | 0.00                | 0.00                |
| 4180.7 · Land Planner                            | 0.00                | 4,900.00            | 0.00                | 0.00                |
| 4180.8 · Cities of Service Grant                 | 0.00                | 25,000.00           | 5,000.00            | 0.00                |
| <b>Total 4180 · Grants</b>                       | <b>58,076.70</b>    | <b>35,971.81</b>    | <b>10,512.48</b>    | <b>1,667.00</b>     |
| <b>Total 01-4100 · Intergov't Revenues</b>       | <b>1,471,770.27</b> | <b>1,504,306.46</b> | <b>1,597,529.02</b> | <b>1,609,590.00</b> |
| <b>01-4200 · Admin Permits &amp; Fees</b>        |                     |                     |                     |                     |
| 4250 · Liquor License                            | 22,213.00           | 16,775.00           | 19,925.00           | 18,475.00           |
| 4251 · Liquor License Late Fees/Fines            | 75.00               | 250.00              | 50.00               | 1,250.00            |
| 4270 · Franchise Fees                            |                     |                     |                     |                     |
| 4271 · At & T Uverse                             | 38,703.69           | 43,897.90           | 50,384.73           | 56,451.44           |
| 4272 · Electric Aggregation admin fee            | 11,500.00           | 11,586.00           | 20,473.01           | 20,000.00           |
| 4275 · Wide Open West Fees                       | 0.00                | 0.00                | 2,000.00            | 3,171.37            |
| 4276 · Comcast Franchise Fee                     | 222,844.01          | 127,727.54          | 130,058.82          | 148,205.84          |
| <b>Total 4270 · Franchise Fees</b>               | <b>273,047.70</b>   | <b>183,211.44</b>   | <b>202,916.56</b>   | <b>227,828.65</b>   |
| 4282 · Solicitation Fees                         | 110.00              | 170.00              | 70.00               | 35.00               |
| <b>Total 01-4200 · Admin Permits &amp; Fees</b>  | <b>295,445.70</b>   | <b>200,406.44</b>   | <b>222,961.56</b>   | <b>247,588.65</b>   |
| <b>01-4300 · Fines/ Forfeitures</b>              |                     |                     |                     |                     |
| 4310 · Court Fines                               | 29,818.95           | 14,639.72           | 23,008.99           | 24,272.48           |
| 4311 · Local Prosecutor Fees                     | 6,805.00            | 5,473.85            | 6,580.00            | 6,861.15            |
| 4312 · DSP Agency                                | 394.44              | 310.68              | 575.76              | 534.00              |
| 4314 · DUI Prevention Fund                       | 988.00              | 1,644.40            | 1,765.60            | 1,943.80            |
| 4315 · Drug Fund- 50%                            | 250.00              | 0.00                | 50.00               | 0.00                |
| 4318 · E-Citations                               | 914.00              | 822.00              | 1,239.20            | 1,351.20            |
| 4319 · FTA fines                                 | 70.00               | 0.00                | 0.00                | 0.00                |
| 4320 · Fines - Vehicle Fund                      | 5,110.50            | 5,137.14            | 3,541.08            | 3,129.71            |
| 4330 · Police Fines                              | 10,920.00           | 11,320.90           | 3,460.00            | 3,050.00            |
| 4332 · DUI Restitution                           | 10,052.90           | 6,048.00            | 4,476.60            | 2,579.60            |
| 4340 · Towing Fees                               | 1,975.00            | 2,050.00            | 1,450.00            | 825.00              |
| 4350 · Property liquidation                      | 0.00                | 0.00                | 143.07              | 149.58              |
| 4380 · Code Violation                            | 725.00              | 1,250.00            | 700.00              | 20.00               |
| 4381 · Alarm                                     | 500.00              | 1,250.00            | 350.00              | 225.00              |
| <b>Total 01-4300 · Fines/ Forfeitures</b>        | <b>68,523.79</b>    | <b>49,946.69</b>    | <b>47,340.30</b>    | <b>44,941.52</b>    |
| <b>01-4400 · Building and Zoning Permits/Fee</b> |                     |                     |                     |                     |
| 4410 · Building Permits                          | 77,257.20           | 67,793.25           | 83,372.88           | 116,771.86          |

|  | <u>May '12 - Apr 13</u> | <u>May '13 - Apr 14</u> | <u>May '14 - Apr 15</u> | <u>May '15 - Apr 16</u> |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| 4430 · Lien Release                                    | 17,192.00               | 0.00                    | 0.00                    | 0.00                    |
| 4460 · Special Use Permits                             | 12,000.00               | 50.00                   | 0.00                    | 0.00                    |
| 4480 · Zoning Development/Variance Fee                 | 1,915.40                | 1,675.00                | 2,000.00                | 4,199.75                |
| 4481 · Vacant Property Registration                    | 350.00                  | 350.00                  | 100.00                  | 500.00                  |
| 4483 · Driveway Access Permit Fee                      | 200.00                  | 50.00                   | 550.00                  | 550.00                  |
| 4484 · Plat ammendment fee                             | 0.00                    | 0.00                    | 46,200.00               | 0.00                    |
| 4485 · B & Z Fines                                     | 75.00                   | 275.00                  | 0.00                    | 0.00                    |
| 4487 · Temporary Access fees                           | 100.00                  | 150.00                  | 300.00                  | 0.00                    |
| <b>Total 01-4400 · Building and Zoning Permits/Fee</b> | <b>109,089.60</b>       | <b>70,343.25</b>        | <b>132,522.88</b>       | <b>122,021.61</b>       |
| <b>01-4900 · Other Income</b>                          |                         |                         |                         |                         |
| 4901 · Income from issuance of LT Debt                 | 691,488.00              | 0.00                    | 0.00                    | 0.00                    |
| 4910 · Interest  | 3,266.29                | 2,859.36                | 2,544.35                | 5,177.74                |
| 4920 · Weather Radio                                   | 1,378.00                | -79.70                  | 0.00                    | 0.00                    |
| <b>4940 · Reimbursed Expenses - Income</b>             |                         |                         |                         |                         |
| 4944 · Subpoena Fees                                   | 140.00                  | 0.00                    | 0.00                    | 0.00                    |
| 4949 · Reimb-Other                                     | 430.40                  | 900.00                  | 0.00                    | 0.00                    |
| 4951 · Reimbursement-Police Services                   | 11,654.25               | 4,056.36                | 2,479.60                | 1,971.84                |
| 4952 · Reimb-McDonald Road Project Eng                 | 0.00                    | -17,062.00              | 0.00                    | 0.00                    |
| 4940 · Reimbursed Expenses - Income - Other            | 181.00                  | 0.00                    | 0.00                    | 0.00                    |
| <b>Total 4940 · Reimbursed Expenses - Income</b>       | <b>12,405.65</b>        | <b>-12,105.64</b>       | <b>2,479.60</b>         | <b>1,971.84</b>         |
| 4941 · FOIA  | 0.00                    | 0.00                    | 53.40                   | 0.00                    |
| 4942 · Accident Reports                                | 571.55                  | 505.00                  | 398.00                  | 415.00                  |
| <b>4970 · Heritage Farm Fest</b>                       |                         |                         |                         |                         |
| 4971 · Contributions                                   | 1,025.50                | 0.00                    | 0.00                    | 0.00                    |
| <b>Total 4970 · Heritage Farm Fest</b>                 | <b>1,025.50</b>         | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| 4980 · Tenant Rental Income                            | 23,246.23               | 27,750.57               | 28,444.30               | 29,131.21               |
| <b>4990 · Misc Income</b>                              |                         |                         |                         |                         |
| 4992 · Sale of Fixed Assets                            | 6,912.62                | 1,700.00                | 0.00                    | 0.00                    |
| 4999 · Uncategorized Income                            | 0.00                    | 0.00                    | 0.00                    | 2,422.00                |
| <b>Total 4990 · Misc Income</b>                        | <b>6,912.62</b>         | <b>1,700.00</b>         | <b>0.00</b>             | <b>2,422.00</b>         |
| <b>01-4900 · Other Income - Other</b>                  | <b>4,512.18</b>         | <b>0.00</b>             | <b>0.00</b>             | <b>14.00</b>            |
| <b>Total 01-4900 · Other Income</b>                    | <b>744,806.02</b>       | <b>20,629.59</b>        | <b>33,919.65</b>        | <b>39,131.79</b>        |
| <b>Total 01-Inc · GENERAL FUND INCOME</b>              | <b>2,689,635.38</b>     | <b>1,845,632.43</b>     | <b>2,034,273.41</b>     | <b>2,063,273.57</b>     |
| <b>13-Inc · MFT INCOME</b>                             |                         |                         |                         |                         |
| <b>13-4100 · MFT Intergov't Revenues</b>               |                         |                         |                         |                         |
| 13.4170 · MFT Allotments                               | 265,057.69              | 274,799.96              | 272,788.79              | 284,718.53              |
| 13.4180 · High Growth MFT                              | 16,570.00               | 18,618.00               | 18,643.00               | 18,658.00               |
| 13.4181 · II Jobs Now                                  | 58,552.00               | 58,552.00               | 117,104.00              | 0.00                    |
| <b>Total 13-4100 · MFT Intergov't Revenues</b>         | <b>340,179.69</b>       | <b>351,969.96</b>       | <b>408,535.79</b>       | <b>303,376.53</b>       |
| <b>13-4900 · Other Income</b>                          |                         |                         |                         |                         |
| 13.4910 · MFT Interest Income                          | 527.13                  | 426.30                  | 563.02                  | 0.00                    |
| 13.4920 · Fed Reimbursement                            | 0.00                    | 34,791.37               | 4,908.38                | 0.00                    |
| <b>Total 13-4900 · Other Income</b>                    | <b>527.13</b>           | <b>35,217.67</b>        | <b>5,471.40</b>         | <b>0.00</b>             |
| <b>Total 13-Inc · MFT INCOME</b>                       | <b>340,706.82</b>       | <b>387,187.63</b>       | <b>414,007.19</b>       | <b>303,376.53</b>       |
| <b>14-INC · ROAD &amp; BRIDGE FUND INCOME</b>          |                         |                         |                         |                         |
| 14.4100 · R&B Intergov't Income                        | 0.00                    | 35,553.00               | 0.00                    | 0.00                    |
| 14.4151 · R&B Taxes - Campton Twp                      | 426,249.40              | 439,980.33              | 449,845.26              | 458,212.56              |
| 14.4152 · R&B Taxes - Plato Twp                        | 19,861.67               | 19,542.06               | 19,230.98               | 17,633.43               |
| 14.4153 · R&B Taxes - Elgin Twp                        | 8.92                    | 11.74                   | 11.59                   | 11.84                   |

|   | <u>May '12 - Apr 13</u> | <u>May '13 - Apr 14</u> | <u>May '14 - Apr 15</u> | <u>May '15 - Apr 16</u> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 14.4154 · R&B Taxes - St. Charles Twp               | 8.92                    | 7.36                    | 4.10                    | 2.54                    |
| 14.4155 · Reimbursement from CTHD                   | 0.00                    | 0.00                    | 154,757.16              | 0.00                    |
| 14.4156 · Reimbursement from Fed                    | 0.00                    | 0.00                    | 44,221.39               | 0.00                    |
| 14.4157 · Reimbursement from STC                    | 0.00                    | 0.00                    | 22,318.62               | 0.00                    |
| 14.4910 · R&B-Interest Income                       | 297.58                  | 180.23                  | 150.82                  | 0.00                    |
| <b>Total 14-INC · ROAD &amp; BRIDGE FUND INCOME</b> | <b>446,426.49</b>       | <b>495,274.72</b>       | <b>690,539.92</b>       | <b>475,860.37</b>       |
| <b>20-Inc · BUILDING RESERVE FUND INCOME</b>        |                         |                         |                         |                         |
| 20-1100 · Income from General Fund                  | 20,000.00               | 30,000.00               | 0.00                    | 0.00                    |
| <b>Total 20-Inc · BUILDING RESERVE FUND INCOME</b>  | <b>20,000.00</b>        | <b>30,000.00</b>        | <b>0.00</b>             | <b>0.00</b>             |
| <b>51-Inc · SSA #1 INCOME</b>                       |                         |                         |                         |                         |
| 51.4920 · SSA #1 Levy                               | 10,819.80               | 10,419.18               | 10,018.40               | 9,617.62                |
| <b>Total 51-Inc · SSA #1 INCOME</b>                 | <b>10,819.80</b>        | <b>10,419.18</b>        | <b>10,018.40</b>        | <b>9,617.62</b>         |
| <b>53-Inc · SSA #3 INCOME</b>                       |                         |                         |                         |                         |
| 53-4920 · SSA #3 Homeowners Aesessment              | 1,298.28                | 1,251.90                | 1,205.54                | 1,159.18                |
| 53-4931 · Kane Cty Loan-Village Portion             | 12,144.50               | 0.00                    | 0.00                    | 0.00                    |
| <b>Total 53-Inc · SSA #3 INCOME</b>                 | <b>13,442.78</b>        | <b>1,251.90</b>         | <b>1,205.54</b>         | <b>1,159.18</b>         |
| <b>65-Inc · POLICE PENSION INCOME</b>               |                         |                         |                         |                         |
| 65.4411 · Employee Contribution                     | 30,595.13               | 31,913.69               | 33,779.17               | 38,610.35               |
| 65.4412 · Employer Contribution                     | 118,019.00              | 132,157.00              | 178,927.83              | 298,228.42              |
| 65.4910 · Interest Income                           | 1,843.89                | 3,837.97                | 19,913.48               | 24,789.74               |
| 65.4920 · Unrealized gain/loss on invests           | 11,020.49               | 2,184.74                | 9,173.29                | -4,850.39               |
| <b>Total 65-Inc · POLICE PENSION INCOME</b>         | <b>161,478.51</b>       | <b>170,093.40</b>       | <b>241,793.77</b>       | <b>356,778.12</b>       |
| <b>Total Income</b>                                 | <b>3,682,509.78</b>     | <b>2,939,859.26</b>     | <b>3,391,838.23</b>     | <b>3,210,065.39</b>     |
| <b>Gross Profit</b>                                 | <b>3,682,509.78</b>     | <b>2,939,859.26</b>     | <b>3,391,838.23</b>     | <b>3,210,065.39</b>     |
| <b>Expense</b>                                      |                         |                         |                         |                         |
| <b>01-Exp · GENERAL FUND EXPENSE</b>                |                         |                         |                         |                         |
| <b>12 · Grant Expenditures</b>                      |                         |                         |                         |                         |
| 12.9210 · Police Task Force Grant                   | 3,160.50                | 3,182.00                | 0.00                    | 0.00                    |
| 12.9220 · Small Police Equipment                    | 0.00                    | 0.00                    | 1,017.72                | 1,064.23                |
| 12.9300 · Trails Planning Grant                     | 4,859.45                | 0.00                    | 0.00                    | 0.00                    |
| 12.9420 · Stormwater/Sewer Grant                    | 50,042.40               | 390.00                  | 0.00                    | 0.00                    |
| 12.9500 · Squad Car Enhancements                    | 1,000.00                | 0.00                    | 0.00                    | 0.00                    |
| 12.9600 · Cities of Service                         | 0.00                    | 4,581.56                | 18,848.69               | 0.00                    |
| <b>Total 12 · Grant Expenditures</b>                | <b>59,062.35</b>        | <b>8,153.56</b>         | <b>19,866.41</b>        | <b>1,064.23</b>         |
| <b>11 · Administration</b>                          |                         |                         |                         |                         |
| <b>11.4000 · Personnel</b>                          |                         |                         |                         |                         |
| <b>11.4200 · Salaries-Employees</b>                 |                         |                         |                         |                         |
| 11.4210 · Salaries-Regular                          | 25,633.56               | 62,588.48               | 141,449.20              | 168,900.14              |
| 11.4220 · Wages-Temporary                           | 1,815.00                | 530.00                  | 6,381.62                | 334.66                  |
| <b>Total 11.4200 · Salaries-Employees</b>           | <b>27,448.56</b>        | <b>63,118.48</b>        | <b>147,830.82</b>       | <b>169,234.80</b>       |
| 11.4300 · Officials Allowance                       | 51,612.04               | 50,810.76               | 50,312.43               | 34,806.33               |
| <b>11.4500 · Insurance-Benefits</b>                 |                         |                         |                         |                         |
| 11.4510 · Health Insurance                          | 0.00                    | 1,877.28                | 6,526.96                | 7,016.61                |
| 11.4520 · Life Insurance                            | 419.25                  | 494.97                  | 746.58                  | 608.50                  |
| 11.4530 · Unemployment Ins                          | 346.35                  | 225.19                  | 1,206.76                | 1,662.98                |
| <b>Total 11.4500 · Insurance-Benefits</b>           | <b>765.60</b>           | <b>2,597.44</b>         | <b>8,480.30</b>         | <b>9,288.09</b>         |
| <b>11.4600 · Pension Benefits</b>                   |                         |                         |                         |                         |
| 11.4610 · Social Security                           | 4,985.53                | 7,117.09                | 11,622.72               | 12,188.37               |
| 11.4620 · Medicare                                  | 1,071.72                | 1,871.58                | 2,419.86                | 2,850.60                |

|   | <u>May '12 - Apr 13</u> | <u>May '13 - Apr 14</u> | <u>May '14 - Apr 15</u> | <u>May '15 - Apr 16</u> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 11.4640 · IMRF Contribution                       | 7,687.66                | 40,766.40               | 12,453.34               | 15,174.98               |
| <b>Total 11.4600 · Pension Benefits</b>           | <b>13,744.91</b>        | <b>49,755.07</b>        | <b>26,495.92</b>        | <b>30,213.95</b>        |
| <b>Total 11.4000 · Personnel</b>                  | <b>93,571.11</b>        | <b>166,281.75</b>       | <b>233,119.47</b>       | <b>243,543.17</b>       |
| <b>11.5000 · Contractual Services</b>             |                         |                         |                         |                         |
| <b>11.5100 · Maintenance Services</b>             |                         |                         |                         |                         |
| 11.5110 · Building/Equip Maintenance              | 360.00                  | 3,169.71                | 2,649.02                | 4,856.70                |
| 11.5130 · Fox Mill Square Assoc                   | 6,593.35                | 8,972.30                | 15,761.47               | 12,711.82               |
| 11.5140 · Landscaping Services                    | 0.00                    | 2,145.00                | 0.00                    | 775.00                  |
| 11.5150 · Real Estate Taxes                       | 0.00                    | 3,586.34                | 3,679.58                | 0.00                    |
| <b>Total 11.5100 · Maintenance Services</b>       | <b>6,953.35</b>         | <b>17,873.35</b>        | <b>22,090.07</b>        | <b>18,343.52</b>        |
| <b>11.5300 · Professional Services</b>            |                         |                         |                         |                         |
| 11.5310 · Accounting/Audit Service                | 57,474.20               | 59,665.53               | 20,254.47               | 19,856.56               |
| 11.532 · Engineering Services                     | 1,043.00                | 472.50                  | 0.00                    | 0.00                    |
| 11.5325 · Ride-In Kane Transit Services           | 1,000.00                | 0.00                    | 2,000.00                | 0.00                    |
| 11.5330 · General Legal Service                   | 42,244.50               | 71,743.15               | 125,541.65              | 61,515.95               |
| 11.5340 · Litigation Svcs                         | 22,384.56               | 22,940.00               | 12,977.75               | 28,627.09               |
| 11.5350 · Grant Writer                            | 2,500.00                | 0.00                    | 0.00                    | 0.00                    |
| 11.5352 · SSA #2                                  | 12,144.50               | 0.00                    | 0.00                    | 0.00                    |
| 11.5360 · Janitorial Service                      | 3,222.97                | 3,157.00                | 3,680.60                | 3,024.00                |
| 11.5370 · Information Technology                  | 2,482.72                | 1,329.16                | 3,590.49                | 2,281.45                |
| 11.5380 · Administrative adjudication             | 919.30                  | 540.54                  | 0.00                    | 0.00                    |
| 11.5385 · Animal Control                          | 600.00                  | 400.00                  | 565.00                  | 0.00                    |
| 11.5390 · Human Resources                         | 0.00                    | 2,150.00                | 6,085.05                | 0.00                    |
| 11.5395 · Other Professional Service              | 9,184.00                | 2,927.50                | 16,651.65               | 15,467.46               |
| <b>Total 11.5300 · Professional Services</b>      | <b>155,199.75</b>       | <b>165,325.38</b>       | <b>191,346.66</b>       | <b>130,772.51</b>       |
| <b>11.5500 · Communications</b>                   |                         |                         |                         |                         |
| 11.5510 · Postage                                 | 2,953.85                | 3,290.62                | 4,488.22                | 1,255.66                |
| 11.5520 · Telephone                               | 3,683.17                | 3,727.43                | 4,503.69                | 3,834.66                |
| 11.5540 · Printing & Publishing                   | 3,787.15                | 3,647.28                | 4,662.44                | 909.70                  |
| 11.5500 · Communications - Other                  | 0.00                    | 0.00                    | 0.00                    | 9.99                    |
| <b>Total 11.5500 · Communications</b>             | <b>10,424.17</b>        | <b>10,665.33</b>        | <b>13,654.35</b>        | <b>6,010.01</b>         |
| <b>11.5600 · Professional Development</b>         |                         |                         |                         |                         |
| 11.5610 · Dues and Subscriptions                  | 7,325.37                | 9,119.99                | 6,499.99                | 8,173.50                |
| 11.5620 · Travel/Lodging/Meals                    | 2,408.66                | 1,381.72                | 2,423.50                | 1,755.78                |
| 11.5630 · Training & Registration                 | 335.50                  | 71.60                   | 362.53                  | 742.63                  |
| <b>Total 11.5600 · Professional Development</b>   | <b>10,069.53</b>        | <b>10,573.31</b>        | <b>9,286.02</b>         | <b>10,671.91</b>        |
| <b>11.5700 · Service Charges</b>                  |                         |                         |                         |                         |
| 11.5710 · Utilities                               | 5,385.99                | 4,771.48                | 4,418.06                | 4,727.10                |
| 11.5720 · Electrical aggregation                  | -506.86                 | 473.00                  | 0.00                    | 0.00                    |
| 11.5790 · Bank Charges                            | 533.00                  | 750.00                  | 1,073.90                | 635.50                  |
| <b>Total 11.5700 · Service Charges</b>            | <b>5,412.13</b>         | <b>5,994.48</b>         | <b>5,491.96</b>         | <b>5,362.60</b>         |
| <b>11.5900 · Other Contractual Services</b>       |                         |                         |                         |                         |
| 11.5930 · Risk Management Contribution            | 5,988.15                | 15,901.60               | 18,383.20               | 21,828.84               |
| 11.5940 · Copier lease/maintenance                | 3,873.74                | 1,881.60                | 4,824.08                | 3,488.39                |
| <b>Total 11.5900 · Other Contractual Services</b> | <b>9,861.89</b>         | <b>17,783.20</b>        | <b>23,207.28</b>        | <b>25,317.23</b>        |
| <b>Total 11.5000 · Contractual Services</b>       | <b>197,920.82</b>       | <b>228,215.05</b>       | <b>265,076.34</b>       | <b>196,477.78</b>       |
| <b>11.6000 · Commodities</b>                      |                         |                         |                         |                         |
| <b>11.6100 · Maintenance Supplies</b>             |                         |                         |                         |                         |
| 11.6110 · Maint. Supplies-Building                | 35.99                   | 863.93                  | 309.98                  | 202.93                  |

|   | <u>May '12 - Apr 13</u> | <u>May '13 - Apr 14</u> | <u>May '14 - Apr 15</u> | <u>May '15 - Apr 16</u> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 11.6120 · Maint. Supplies-Equipment         | 31.73                   | 315.25                  | 1,182.30                | 76.95                   |
| <b>Total 11.6100 · Maintenance Supplies</b> | <b>67.72</b>            | <b>1,179.18</b>         | <b>1,492.28</b>         | <b>279.88</b>           |
| <b>11.6500 · General Supplies</b>           |                         |                         |                         |                         |
| 11.6510 · Office Supplies                   | 6,330.47                | 5,793.36                | 3,968.82                | 4,006.76                |
| 11.6520 · Operating Supplies                | 0.00                    | 0.00                    | 166.13                  | 0.00                    |
| 11.6540 · Janitorial Supplies               | 2.68                    | 0.00                    | 0.00                    | 34.43                   |
| 11.6550 · Meeting Supplies                  | 395.52                  | 395.52                  | 201.10                  | 262.03                  |
| <b>Total 11.6500 · General Supplies</b>     | <b>6,728.67</b>         | <b>6,188.88</b>         | <b>4,336.05</b>         | <b>4,303.22</b>         |
| <b>Total 11.6000 · Commodities</b>          | <b>6,796.39</b>         | <b>7,368.06</b>         | <b>5,828.33</b>         | <b>4,583.10</b>         |
| <b>11.7000 · Debt Service</b>               |                         |                         |                         |                         |
| 11.72 · Debt Service                        | 11,433.34               | 0.00                    | 0.00                    | 0.00                    |
| 11.7200 · Interest                          | 8,820.00                | 14,700.00               | 21,210.00               | 18,830.00               |
| 11.7300 · Principal Payments                | 0.00                    | 66,000.00               | 68,000.00               | 70,000.00               |
| <b>Total 11.7000 · Debt Service</b>         | <b>20,253.34</b>        | <b>80,700.00</b>        | <b>89,210.00</b>        | <b>88,830.00</b>        |
| <b>11.8000 · Capital Outlay</b>             |                         |                         |                         |                         |
| 11.8300 · Office Equipment                  | 0.00                    | 0.00                    | 0.00                    | 520.00                  |
| 11.8700 · Furniture & Fixtures              | 0.00                    | 0.00                    | 0.00                    | 950.00                  |
| 11.880 · Purchase of Building               | 800,000.00              | 0.00                    | 0.00                    | 0.00                    |
| <b>11.83 · Capital Outlay</b>               |                         |                         |                         |                         |
| 11.830 · Office Equipment                   | 2,873.14                | 1,264.20                | 0.00                    | 0.00                    |
| 11.840 · Other Capital Expenditures         | 20,000.00               | 20,000.00               | 0.00                    | 0.00                    |
| 11.870 · Furniture & Fixtures               | 0.00                    | 66.91                   | 0.00                    | 0.00                    |
| 11.890 · Expenses re Building Purchase      | 97,784.45               | 0.00                    | 0.00                    | 0.00                    |
| 11.891 · legal fee for moving               | 12,917.00               | 0.00                    | 0.00                    | 0.00                    |
| <b>Total 11.83 · Capital Outlay</b>         | <b>133,574.59</b>       | <b>21,331.11</b>        | <b>0.00</b>             | <b>0.00</b>             |
| <b>Total 11.8000 · Capital Outlay</b>       | <b>933,574.59</b>       | <b>21,331.11</b>        | <b>0.00</b>             | <b>1,470.00</b>         |
| <b>11.9000 · Other Expenditures</b>         |                         |                         |                         |                         |
| 11.9020 · Economic Devel Co                 | 0.00                    | 0.00                    | 254.39                  | 424.09                  |
| 11.9030 · Citizen's Emergency Mgmt          | 0.00                    | 920.00                  | 135.00                  | 0.00                    |
| 11.9040 · Otter Creek Watershed             | 0.00                    | 0.00                    | 500.00                  | 500.00                  |
| 6560 · Payroll Expenses                     | 67.00                   | 0.00                    | 0.00                    | 0.00                    |
| 11.9290 · Miscellaneous / Contingency       | 1,726.88                | 663.62                  | 31.52                   | 128.00                  |
| 11.9370 · Community Relations               | 1,363.42                | 685.54                  | 1,798.19                | 2,443.02                |
| 11.9380 · National Night Out                | 350.47                  | 523.71                  | 719.74                  | 169.43                  |
| 11.9390 · Beautification Committee          | 0.00                    | 420.00                  | 1,529.17                | 0.00                    |
| 11.9000 · Other Expenditures - Other        | -610.00                 | 0.00                    | 0.00                    | 0.00                    |
| <b>Total 11.9000 · Other Expenditures</b>   | <b>2,897.77</b>         | <b>3,212.87</b>         | <b>4,968.01</b>         | <b>3,664.54</b>         |
| <b>Total 11 · Administration</b>            | <b>1,255,014.02</b>     | <b>507,108.84</b>       | <b>598,202.15</b>       | <b>538,568.59</b>       |
| <b>21 · Police Protection</b>               |                         |                         |                         |                         |
| <b>21.4000 · Personnel</b>                  |                         |                         |                         |                         |
| <b>21.4200 · Salaries-Employees</b>         |                         |                         |                         |                         |
| 21.4210 · Salaries-Regular                  | 308,196.35              | 332,572.49              | 346,930.99              | 394,020.97              |
| 21.4220 · Salaries-Part Time Employees      | 194,466.28              | 196,220.68              | 190,208.11              | 180,389.67              |
| 21.4230 · Salaries-Overtime                 | 5,866.20                | 5,941.42                | 7,202.49                | 7,318.41                |
| 21.4240 · ILEAS and other jobs              | 3,641.00                | 2,263.44                | 0.00                    | 0.00                    |
| <b>Total 21.4200 · Salaries-Employees</b>   | <b>512,169.83</b>       | <b>536,998.03</b>       | <b>544,341.59</b>       | <b>581,729.05</b>       |
| <b>21.4500 · Insurance-Benefits</b>         |                         |                         |                         |                         |
| 21.4510 · Health Insurance                  | 39,989.85               | 38,881.67               | 33,363.67               | 37,056.21               |
| 21.4520 · Life Insurance                    | 1,758.70                | 2,017.64                | 2,104.90                | 2,156.64                |

|   | <u>May '12 - Apr 13</u> | <u>May '13 - Apr 14</u> | <u>May '14 - Apr 15</u> | <u>May '15 - Apr 16</u> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| 21.4530 · Unemployment Insurance                  | 2,464.78                | 3,443.11                | 5,327.80                | 5,280.19                |
| <b>Total 21.4500 · Insurance-Benefits</b>         | <b>44,213.33</b>        | <b>44,342.42</b>        | <b>40,796.37</b>        | <b>44,493.04</b>        |
| <b>21.4600 · Pension Benefits</b>                 |                         |                         |                         |                         |
| 21.4610 · Social Security Contribution            | 11,430.13               | 12,369.62               | 11,916.83               | 11,206.19               |
| 21.4620 · Medicare Contribution                   | 7,955.07                | 7,905.81                | 8,586.94                | 8,669.24                |
| 21.4630 · Retirement Contribution                 | 118,019.00              | 132,157.00              | 178,927.83              | 298,110.96              |
| <b>Total 21.4600 · Pension Benefits</b>           | <b>137,404.20</b>       | <b>152,432.43</b>       | <b>199,431.60</b>       | <b>317,986.39</b>       |
| <b>21.4700 · Other Benefits</b>                   |                         |                         |                         |                         |
| 21.4710 · Uniforms Allowance                      | 3,747.65                | 3,530.64                | 3,994.22                | 3,969.81                |
| <b>Total 21.4700 · Other Benefits</b>             | <b>3,747.65</b>         | <b>3,530.64</b>         | <b>3,994.22</b>         | <b>3,969.81</b>         |
| <b>Total 21.4000 · Personnel</b>                  | <b>697,535.01</b>       | <b>737,303.52</b>       | <b>788,563.78</b>       | <b>948,178.29</b>       |
| <b>21.5000 · Contractual Services</b>             |                         |                         |                         |                         |
| <b>21.5100 · Maintenance Services</b>             |                         |                         |                         |                         |
| 21.5110 · Maint Svc-Building                      | 0.00                    | 101.40                  | 576.86                  | 909.00                  |
| 21.5120 · Maint Svc-Equipment                     | 407.59                  | 813.10                  | 808.56                  | 1,225.10                |
| 21.5130 · Maint Svc-Vehicle                       | 10,076.18               | 8,814.41                | 6,029.08                | 8,755.09                |
| 21.5180 · Maint Svc-Software                      | 900.00                  | 900.00                  | 900.00                  | 900.00                  |
| <b>Total 21.5100 · Maintenance Services</b>       | <b>11,383.77</b>        | <b>10,628.91</b>        | <b>8,314.50</b>         | <b>11,789.19</b>        |
| <b>21.5300 · Professional Services</b>            |                         |                         |                         |                         |
| 21.5330 · Legal Services                          | 17,200.00               | 12,240.95               | 14,821.75               | 10,800.00               |
| 21.5360 · Janitorial Services                     | 1,381.27                | 1,353.00                | 1,577.40                | 1,296.00                |
| 21.5395 · Other Professional Services             | 1,422.46                | 264.00                  | 2,867.50                | 469.99                  |
| <b>Total 21.5300 · Professional Services</b>      | <b>20,003.73</b>        | <b>13,857.95</b>        | <b>19,266.65</b>        | <b>12,565.99</b>        |
| <b>21.5500 · Communications</b>                   |                         |                         |                         |                         |
| 21.5510 · Postage                                 | 265.65                  | 154.27                  | 55.98                   | 64.98                   |
| 21.5520 · Telephone                               | 3,866.56                | 4,031.05                | 3,913.24                | 5,020.51                |
| 21.5540 · Printing & Publishing                   | 367.44                  | 359.65                  | 493.75                  | 1,285.67                |
| 21.5560 · Dispatch                                | 63,805.99               | 50,849.09               | 53,895.15               | 56,589.91               |
| <b>Total 21.5500 · Communications</b>             | <b>68,305.64</b>        | <b>55,394.06</b>        | <b>58,358.12</b>        | <b>62,961.07</b>        |
| <b>21.5600 · Professional Development</b>         |                         |                         |                         |                         |
| 21.5610 · Dues and Subscriptions                  | 1,446.36                | 900.40                  | 958.00                  | 1,275.00                |
| 21.5620 · Travel/Lodging/Meals                    | 2,345.48                | 315.65                  | 837.00                  | 446.80                  |
| 21.5630 · Training & Registration                 | 3,686.63                | 2,880.00                | 3,272.37                | 3,317.00                |
| 21.5640 · Community Relations                     | 110.49                  | 0.00                    | 124.61                  | 576.19                  |
| 21.5650 · Publications                            | 92.44                   | 161.55                  | 141.00                  | 0.00                    |
| 21.5660 · Police Pub paid to lawyers              | 92.00                   | 0.00                    | 0.00                    | 0.00                    |
| <b>Total 21.5600 · Professional Development</b>   | <b>7,773.40</b>         | <b>4,257.60</b>         | <b>5,332.98</b>         | <b>5,614.99</b>         |
| <b>21.5700 · Service Charges</b>                  |                         |                         |                         |                         |
| 21.5710 · Utilities                               | 2,285.93                | 2,044.89                | 1,856.48                | 1,790.10                |
| <b>Total 21.5700 · Service Charges</b>            | <b>2,285.93</b>         | <b>2,044.89</b>         | <b>1,856.48</b>         | <b>1,790.10</b>         |
| <b>21.5900 · Other Contractual Services</b>       |                         |                         |                         |                         |
| 21.5930 · Risk Management Contribution            | 11,522.35               | 34,793.74               | 41,783.46               | 45,178.70               |
| 21.5940 · Copier lease/maintenance                | 1,804.18                | 806.40                  | 2,166.66                | 1,494.97                |
| 21.5990 · Other Contractual-                      | 569.40                  | 74.27                   | 355.35                  | 355.35                  |
| <b>Total 21.5900 · Other Contractual Services</b> | <b>13,895.93</b>        | <b>35,674.41</b>        | <b>44,305.47</b>        | <b>47,029.02</b>        |
| <b>Total 21.5000 · Contractual Services</b>       | <b>123,648.40</b>       | <b>121,857.82</b>       | <b>137,434.20</b>       | <b>141,750.36</b>       |
| <b>21.6000 · Commodities</b>                      |                         |                         |                         |                         |
| <b>21.6100 · Maintenance Supplies</b>             |                         |                         |                         |                         |
| 21.6120 · Maint Supplies-Equipment                | 11.99                   | 0.00                    | 0.00                    | 13.90                   |

|  | <u>May '12 - Apr 13</u> | <u>May '13 - Apr 14</u> | <u>May '14 - Apr 15</u> | <u>May '15 - Apr 16</u> |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| 21.6130 · Maint Supplies-Vehicle             | 60.41                   | 0.00                    | 0.00                    | 0.00                    |
| <b>Total 21.6100 · Maintenance Supplies</b>  | <b>72.40</b>            | <b>0.00</b>             | <b>0.00</b>             | <b>13.90</b>            |
| <b>21.6500 · General Supplies</b>            |                         |                         |                         |                         |
| 21.6510 · Office Supplies                    | 1,575.61                | 2,070.67                | 918.62                  | 891.51                  |
| 21.6520 · Operating Supplies                 | 4,372.25                | 2,730.64                | 1,865.50                | 596.80                  |
| 21.6550 · Auto Fuel                          | 36,704.24               | 26,716.53               | 20,700.61               | 16,686.86               |
| <b>Total 21.6500 · General Supplies</b>      | <b>42,652.10</b>        | <b>31,517.84</b>        | <b>23,484.73</b>        | <b>18,175.17</b>        |
| <b>Total 21.6000 · Commodities</b>           | <b>42,724.50</b>        | <b>31,517.84</b>        | <b>23,484.73</b>        | <b>18,189.07</b>        |
| <b>21.8000 · Capital Outlay</b>              |                         |                         |                         |                         |
| 21.8300 · Equipment                          | 6,708.37                | 2,172.12                | 1,066.79                | 395.94                  |
| 21.8400 · Vehicle Purchase                   | 56,413.29               | 44,179.46               | 11,013.84               | 2,753.46                |
| 21.8410 · Vehicle Equipment                  | 9,227.45                | 6,215.42                | 1,628.00                | 0.00                    |
| 21.8500 · Computers                          | 35.20                   | 7,396.00                | 0.00                    | 0.00                    |
| <b>Total 21.8000 · Capital Outlay</b>        | <b>72,384.31</b>        | <b>59,963.00</b>        | <b>13,708.63</b>        | <b>3,149.40</b>         |
| <b>21.9000 · Other Expenditures</b>          |                         |                         |                         |                         |
| 21.9290 · Miscellaneous                      | 0.00                    | 54.94                   | 0.00                    | 0.00                    |
| <b>Total 21.9000 · Other Expenditures</b>    | <b>0.00</b>             | <b>54.94</b>            | <b>0.00</b>             | <b>0.00</b>             |
| <b>Total 21 · Police Protection</b>          | <b>936,292.22</b>       | <b>950,697.12</b>       | <b>963,191.34</b>       | <b>1,111,267.12</b>     |
| <b>22 · Fire and Police Commission</b>       |                         |                         |                         |                         |
| 22.5395 · Other Prof Svcs                    | 345.00                  | 543.00                  | 850.00                  | 0.00                    |
| <b>Total 22 · Fire and Police Commission</b> | <b>345.00</b>           | <b>543.00</b>           | <b>850.00</b>           | <b>0.00</b>             |
| <b>44 · Building &amp; Zoning</b>            |                         |                         |                         |                         |
| <b>44.4000 · Personnel</b>                   |                         |                         |                         |                         |
| <b>44.4200 · Salaries-Employees</b>          |                         |                         |                         |                         |
| 44.4240 · Salaries-Reimb through Escrow      | -359.58                 | 0.00                    | 0.00                    | 0.00                    |
| 44.4210 · Salaries-Regular                   | 60,138.45               | 52,563.54               | 45,916.48               | 48,254.93               |
| 44.4230 · Salaries-Overtime                  | 1,660.50                | 0.00                    | 0.00                    | 0.00                    |
| <b>Total 44.4200 · Salaries-Employees</b>    | <b>61,439.37</b>        | <b>52,563.54</b>        | <b>45,916.48</b>        | <b>48,254.93</b>        |
| <b>44.4500 · Insurance</b>                   |                         |                         |                         |                         |
| 44.4520 · B & Z Life Insurance               | 281.65                  | 198.51                  | 153.18                  | 140.34                  |
| 44.4530 · Unemployment Insurance             | 255.04                  | 87.50                   | 451.79                  | 225.27                  |
| <b>Total 44.4500 · Insurance</b>             | <b>536.69</b>           | <b>286.01</b>           | <b>604.97</b>           | <b>365.61</b>           |
| <b>44.4600 · Pension Benefits</b>            |                         |                         |                         |                         |
| 44.4610 · Social Security                    | 4,152.34                | 3,258.69                | 2,789.95                | 2,991.33                |
| 44.4620 · Medicare                           | 701.50                  | 762.16                  | 503.60                  | 699.46                  |
| 44.4640 · IMRF Contribution                  | 5,393.67                | 4,341.26                | 3,923.16                | 4,371.48                |
| <b>Total 44.4600 · Pension Benefits</b>      | <b>10,247.51</b>        | <b>8,362.11</b>         | <b>7,216.71</b>         | <b>8,062.27</b>         |
| <b>Total 44.4000 · Personnel</b>             | <b>72,223.57</b>        | <b>61,211.66</b>        | <b>53,738.16</b>        | <b>56,682.81</b>        |
| <b>44.5000 · Contractual Services</b>        |                         |                         |                         |                         |
| <b>44.5100 · Maintenance Services</b>        |                         |                         |                         |                         |
| 44.5130 · Vehicle Maintenance                | 0.00                    | 0.00                    | 474.00                  | 2,629.94                |
| 44.5180 · Mntc Svc-Property/Lots             | 125.00                  | 0.00                    | 375.00                  | 129.70                  |
| <b>Total 44.5100 · Maintenance Services</b>  | <b>125.00</b>           | <b>0.00</b>             | <b>849.00</b>           | <b>2,759.64</b>         |
| <b>44.5300 · Professional Services</b>       |                         |                         |                         |                         |
| 44.5320 · Engineering Services               | 6,369.40                | 3,819.88                | 3,797.00                | 8,042.00                |
| 44.5330 · Legal Services                     | 0.00                    | 47.75                   | 3,145.95                | 750.00                  |
| 44.5350 · Inspection Services                | 38,963.60               | 29,908.12               | 35,157.72               | 44,958.59               |
| 44.5360 · B & Z Admin Adjud                  | 37.75                   | 0.00                    | 0.00                    | 0.00                    |
| 44.5395 · Other Professsional Services       | 1,143.70                | 0.00                    | 2,993.25                | 1,454.44                |

|   | <u>May '12 - Apr 13</u> | <u>May '13 - Apr 14</u> | <u>May '14 - Apr 15</u> | <u>May '15 - Apr 16</u> |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Total 44.5300 · Professional Services</b>        | 46,514.45               | 33,775.75               | 45,093.92               | 55,205.03               |
| <b>44.5500 · Communications</b>                     |                         |                         |                         |                         |
| 44.5510 · Postage/Shipping                          | 0.00                    | 0.00                    | 49.68                   | 0.00                    |
| 44.5520 · B & Z Phone                               | 366.32                  | 331.90                  | 366.24                  | 134.76                  |
| 44.5540 · Printing & Publishing                     | 52.00                   | 140.00                  | 0.00                    | 45.00                   |
| <b>Total 44.5500 · Communications</b>               | <u>418.32</u>           | <u>471.90</u>           | <u>415.92</u>           | <u>179.76</u>           |
| <b>44.5600 · Professional Development</b>           |                         |                         |                         |                         |
| 44.5620 · B & Z Travel                              | 615.09                  | 1,037.22                | 0.00                    | 0.00                    |
| <b>Total 44.5600 · Professional Development</b>     | <u>615.09</u>           | <u>1,037.22</u>         | <u>0.00</u>             | <u>0.00</u>             |
| <b>Total 44.5000 · Contractual Services</b>         | 47,672.86               | 35,284.87               | 46,358.84               | 58,144.43               |
| <b>44.6000 · Commodities</b>                        |                         |                         |                         |                         |
| 44.6510 · Office Supplies                           | 130.59                  | 306.91                  | 104.75                  | 0.00                    |
| 44.6520 · Operating Supplies                        | 149.00                  | 0.00                    | 0.00                    | 0.00                    |
| 44.6550 · Auto Fuel                                 | 0.00                    | 0.00                    | 224.80                  | 224.80                  |
| <b>Total 44.6000 · Commodities</b>                  | <u>279.59</u>           | <u>306.91</u>           | <u>329.55</u>           | <u>224.80</u>           |
| <b>44.8000 · Capital Outlay</b>                     |                         |                         |                         |                         |
| 44.8500 · Computers                                 | 4,777.59                | 0.00                    | 0.00                    | 0.00                    |
| <b>Total 44.8000 · Capital Outlay</b>               | <u>4,777.59</u>         | <u>0.00</u>             | <u>0.00</u>             | <u>0.00</u>             |
| <b>Total 44 · Building &amp; Zoning</b>             | <u>124,953.61</u>       | <u>96,803.44</u>        | <u>100,426.55</u>       | <u>115,052.04</u>       |
| <b>Total 01-Exp · GENERAL FUND EXPENSE</b>          | 2,375,667.20            | 1,563,305.96            | 1,682,536.45            | 1,765,951.98            |
| <b>13-Exp · MFT EXPENSE</b>                         |                         |                         |                         |                         |
| 13.5140 · Mntc Svc-Street                           | 16,593.80               | 11,472.79               | 5,391.00                | 9,599.26                |
| 13.5150 · Mntc Svc-Culverts                         | 0.00                    | 5,382.66                | 2,308.25                | 5,888.00                |
| 13.5160 · Mntc Svc-Snow Removal                     | 29,810.40               | 80,530.90               | 37,201.40               | 27,134.00               |
| 13.5180 · Mntc Svc-Trees,Trimming,etc.              | 11,657.50               | 5,847.40                | 20,612.00               | 6,007.50                |
| 13.5190 · Mntc Svc-Misc                             | 600.00                  | 0.00                    | 1,558.86                | 778.76                  |
| 13.5810 · Intergovt'l/Twp                           | 99,620.63               | 103,431.79              | 101,756.35              | 107,719.88              |
| 13.9150 · Crawford Rd/Lenz Rd                       | 195,435.05              | 0.00                    | 0.00                    | 0.00                    |
| 13.9160 · Misc Road Projects                        | 0.00                    | 15,874.56               | 0.00                    | 0.00                    |
| 13.9300 · McDonald Road # 2 Imprvmts                | 33,773.81               | 0.00                    | 0.00                    | 0.00                    |
| 13.9310 · McDonald Rd. Lapp 3                       | 21,330.00               | 69,705.15               | 1,817.81                | 0.00                    |
| 13.9320 · Brierwood Resurfacing                     | 0.00                    | 0.00                    | 101,077.21              | 0.00                    |
| 13.9340 · Crawford Rd resurfacing                   | 0.00                    | 0.00                    | 0.00                    | 117,896.43              |
| <b>Total 13-Exp · MFT EXPENSE</b>                   | <u>408,821.19</u>       | <u>292,245.25</u>       | <u>271,722.88</u>       | <u>275,023.83</u>       |
| <b>14-Exp · ROAD AND BRIDGE FUND EXPENSE</b>        |                         |                         |                         |                         |
| 14.5700 · Campton Hills Road LAFO                   | 0.00                    | 35,553.00               | 186,208.10              | -16,399.79              |
| 14.5710 · Old LaFox Road                            | 0.00                    | 0.00                    | 34,983.42               | 0.00                    |
| 14.5810 · Intergov't/Twp                            | 426,249.40              | 439,980.33              | 449,845.26              | 458,212.56              |
| <b>Total 14-Exp · ROAD AND BRIDGE FUND EXPENSE</b>  | <u>426,249.40</u>       | <u>475,533.33</u>       | <u>671,036.78</u>       | <u>441,812.77</u>       |
| <b>20-Exp · CAPITAL PROJECTS EXPENDITURES</b>       |                         |                         |                         |                         |
| 20-5009 · Storm Water                               | 0.00                    | 0.00                    | 0.00                    | 9,931.00                |
| <b>Total 20-Exp · CAPITAL PROJECTS EXPENDITURES</b> | <u>0.00</u>             | <u>0.00</u>             | <u>0.00</u>             | <u>9,931.00</u>         |
| <b>51-EXP · SSA #1 EXPENSE</b>                      |                         |                         |                         |                         |
| 51.7200 · Interest SSA#1                            | 2,970.38                | 1,023.66                | 0.00                    | 0.00                    |
| 51.7210 · SSA # 1 Principal Payments                | 8,691.90                | 55,076.64               | -79,470.70              | 0.00                    |
| <b>Total 51-EXP · SSA #1 EXPENSE</b>                | <u>11,662.28</u>        | <u>56,100.30</u>        | <u>-79,470.70</u>       | <u>0.00</u>             |
| <b>65-Exp · POLICE PENSION EXPENSE</b>              |                         |                         |                         |                         |
| 65.4414 · Transfer out of plan                      | 0.00                    | 0.00                    | 0.00                    | 5,542.43                |
| 65.5490 · Other Prof Services                       | 39.42                   | 963.39                  | 7,472.43                | 6,762.51                |



|  | <u>May '12 - Apr 13</u> | <u>May '13 - Apr 14</u> | <u>May '14 - Apr 15</u> | <u>May '15 - Apr 16</u> |
|--|-------------------------|-------------------------|-------------------------|-------------------------|
| Total 65-Exp · POLICE PENSION EXPENSE              | 39.42                   | 963.39                  | 7,472.43                | 12,304.94               |
| xx.xx · ---  | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>Total Expense</b>                               | <u>3,222,439.49</u>     | <u>2,388,148.23</u>     | <u>2,553,297.84</u>     | <u>2,505,024.52</u>     |
| <b>Net Ordinary Income</b>                         | 460,070.29              | 551,711.03              | 838,540.39              | 705,040.87              |
| <b>Other Income/Expense</b>                        |                         |                         |                         |                         |
| <b>Other Income</b>                                |                         |                         |                         |                         |
| <b>75.000 · Transfer In from other Funds</b>       |                         |                         |                         |                         |
| 200.751 · Trans In Cap Proj from G/F               | 0.00                    | 0.00                    | 396,651.00              | 281,803.00              |
| 200.752 · Trans In Cap Proj from Bldg Res          | 0.00                    | 0.00                    | 50,000.00               | 0.00                    |
| 200.753 · Trans In Police Pension from GF          | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>Total 75.000 · Transfer In from other Funds</b> | <u>0.00</u>             | <u>0.00</u>             | <u>446,651.00</u>       | <u>281,803.00</u>       |
| <b>Total Other Income</b>                          | 0.00                    | 0.00                    | 446,651.00              | 281,803.00              |
| <b>Other Expense</b>                               |                         |                         |                         |                         |
| 01.000 · Genl Fund Interfund Trans Out             | 0.00                    | 10,000.00               | 0.00                    | 0.00                    |
| <b>85.000 · Transfer Out to Other Funds</b>        |                         |                         |                         |                         |
| 10.8520 · Trans Out of G/F to Cap Proj             | 0.00                    | 0.00                    | 396,651.00              | 281,803.00              |
| 10.8525 · Trans Out G/F to Police Pension          | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 20.8520 · Trans Out of Bldg Res to Cap Pr          | 0.00                    | 0.00                    | 50,000.00               | 0.00                    |
| <b>Total 85.000 · Transfer Out to Other Funds</b>  | <u>0.00</u>             | <u>0.00</u>             | <u>446,651.00</u>       | <u>281,803.00</u>       |
| <b>Total Other Expense</b>                         | 0.00                    | 10,000.00               | 446,651.00              | 281,803.00              |
| <b>Net Other Income</b>                            | 0.00                    | -10,000.00              | 0.00                    | 0.00                    |
| <b>Net Income</b>                                  | <u>460,070.29</u>       | <u>541,711.03</u>       | <u>838,540.39</u>       | <u>705,040.87</u>       |