

Village of Sauk Village
05/01/2014-04/30/2015

Village of Sauk Village		2013-14	2013-14	2014/2015
General Fund Revenues		Cur Year	Cur Year	Proposed
Fund 100 Dept 000			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
PROPERTY TAXES				
100.000.301.000	PROPERTY TAX - CORPORATE	\$ 1,150,370	\$ 992,915	\$ 1,169,926
100.000.302.000	PROPERTY TAX - POLICE PROTECT	\$ 530,483	\$ 442,033	\$ 473,763
100.000.313.000	PROPERTY TAX - POLICE PENSION	\$ -	\$ -	\$ 194,313
100.000.314.000	PROPERTY TAX-UNEMPLOYMENT INS	\$ 32,782	\$ 30,511	\$ 33,339
100.000.317.000	PROPERTY TAX - FIRE PENSION	\$ -	\$ -	\$ 10,475
100.200.308.000	PROPERTY TAX - CIVIL DEFENSE	\$ 43,709	\$ 33,410	\$ 39,480
100.220.306.000	PROPERTY TAX - STREET	\$ 21,855	\$ 25,336	\$ 22,227
100.220.307.000	PROPERTY TAX - ROAD & BRIDGE	\$ 21,630	\$ 15,357	\$ 16,000
100.230.309.000	PROPERTY TAX - PARKS & REC	\$ 32,782	\$ 25,511	\$ 33,339
100.240.310.000	PROPERTY TAX - MUNICIPAL AUDIT	\$ 49,173	\$ 68,260	\$ 50,009
100.250.311.000	PROPERTY TAX - IMRF	\$ 136,591	\$ 99,604	\$ 138,913
100.260.312.000	PROPERTY TAX - LIABILITY INS	\$ 524,509	\$ 498,065	\$ 533,426
	TOTAL PROPERTY TAXES	\$ 2,543,884	\$ 2,231,002	\$ 2,715,210
OTHER TAXES				
100.000.320.000	PERSONAL PROPERTY REPLACE TAX	\$ 17,200	\$ 24,406	\$ 24,000
100.000.321.000	ILLINOIS STATE INCOME TAX	\$ 958,538	\$ 956,912	\$ 992,817
100.000.322.000	SALES TAX	\$ 445,000	\$ 336,328	\$ 336,000
100.000.324.000	UTILITY TAX	\$ 300,000	\$ 285,549	\$ 285,000
100.000.324.001	UTILITY TAX - ELECTRIC	\$ 230,000	\$ 254,853	\$ 250,000
	TOTAL OTHER TAXES	\$ 1,950,738	\$ 1,858,048	\$ 1,887,817

Village of Sauk Village
05/01/2014-04/30/2015

FEES & SERVICES

100.000.330.000	BUSINESS LICENSES	\$	33,000	\$	40,311	\$	80,000
100.000.331.000	LIQUOR LICENSES	\$	6,400	\$	6,500	\$	8,000
100.000.332.000	VENDING MACHINE LICENSES	\$	500	\$	525	\$	500
100.000.333.000	VEHICLE LICENSES	\$	113,000	\$	118,849	\$	118,000
100.000.334.000	ANIMAL LICENSES	\$	1,100	\$	1,604	\$	1,500
100.000.335.000	BUILDING PERMITS	\$	12,500	\$	10,391	\$	15,000
100.000.336.000	SIGN,FENCE,POOL,DRVWY PERMITS	\$	2,100	\$	1,585	\$	2,000
100.000.337.000	BLDG OCCUPATION & INSPECTIONS	\$	16,500	\$	17,000	\$	17,000
100.000.340.000	CABLE TELEVISION FRANCHISE FEE	\$	42,000	\$	87,643	\$	87,000
100.000.343.000	BLDG . RENTAL	\$	-	\$	475		
100.000.345.000	POLICE REPORTS	\$	3,500	\$	2,145	\$	6,000
100.000.347.000	FIRE DISPATCH FEE	\$	24,205	\$	24,205	\$	20,205
100.000.348.000	GARBAGE COLLECTION FEES	\$	35,000	\$	22,171	\$	25,000
100.000.360.000	POLICE FINES	\$	50,000	\$	94,132	\$	100,000
100.000.361.000	PARKING FINES	\$	50,000	\$	-		
100.000.363.000	ADMINISTRATIVE COURT	\$	30,000	\$	950	\$	5,000
100.025.352.352	TOW RELEASE FEES	\$	150,000	\$	220,605	\$	220,000
100.025.352.353	WARRANT SERVICE FEE	\$	-	\$	350	\$	350
100.025.399.000	REFUND SECURITY DETAIL	\$	-	\$	36,436		
100.230.343.000	COMMUNITY CENTER RENTAL	\$	3,000	\$	2,065	\$	2,000
100.230.349.000	PROGRAM RECEIPTS	\$	2,000	\$	2,123	\$	2,000
100.230.349.001	PROGRAM RECEIPTS - BASKETBALL	\$	-	\$	2,174	\$	2,000
100.230.349.002	PROGRAM RECEIPTS - LINE DANCE	\$	500	\$	1,151	\$	1,000
	TOTAL FEES & SERVICES	\$	575,305	\$	693,390	\$	712,555

GRANTS

100.000.370.000	TRAINING REIMBURSEMENT	\$	15,000	\$	502	\$	-
100.000.374.000	WELCH PARK DONATIONS	\$	-	\$	2,237		
100.000.376.006	POLICE BULLET PROOF VEST GRANT	\$	-	\$	15,850		
100.000.377.000	ILL DEPT OF TRANSPORTATION	\$	-	\$	-		
100.000.377.002	PUBLIC RELATIONS COMM DONATION	\$	-	\$	-		
100.025.376.001	YOUTH ACCESS TO TOBACCO	\$	1,000	\$	1,100	\$	1,100
100.025.376.003	COPS HIRE GRANT	\$	82,000	\$	7,232		
100.000.376.005	Other State Grants					\$	23,000
	Gen. Infra Grant-State of Il					\$	175,000
100.230.375.000	PARKS & PLAYGROUND GRANT	\$	-	\$	13,000	\$	335,000
	TOTAL GRANTS	\$	98,000	\$	39,921	\$	534,100

Village of Sauk Village
05/01/2014-04/30/2015

TRANSFERS

100.000.380.002	TRANSFER FROM T.I.F. 2 & 3	\$ 135,000	\$ 171,263	\$ 250,000
100.000.380.003	TRANSFER FROM T.I.F. 4	\$ 10,000	\$ 5,000	\$ 6,000
100.000.380.004	TRANSFER FROM T.I.F. 1			\$ -
100.000.380.000	TRANSFER FROM Water/Sewer			\$ 300,000
100.000.385.000	TRANSFER FROM MFT-OTHER FUNDS	\$ -	\$ -	\$ -
100.000.385.001	TRANSFER FROM UTILITY TAX FUND	\$ 200,000	\$ 200,000	\$ 200,000
100.220.381.000	TRANSFER FROM MFT FUND	\$ 25,000	\$ 25,000	\$ 15,000
	TOTAL TRANSFERS	<u>\$ 370,000</u>	<u>\$ 401,263</u>	<u>\$ 771,000</u>

MISCELLANEOUS

100.000.391.000	INTEREST EARNINGS	\$ -	\$ 30	\$ 50
100.000.392.000	SALE OF PROPERTY	\$ 32,500	\$ -	\$ 5,000
100.000.393.000	RENT - CELLULAR TOWER	\$ 9,600	\$ 19,417	\$ 20,000
100.000.398.000	MISCELLANEOUS	\$ 25,000	\$ 129,479	\$ 97,127
100.000.398.005	MISCELLANEOUS - DONATIONS	\$ -	\$ 1,175	\$ 7,000
100.230.398.000	MISCELLANEOUS - Fire Works			\$ 6,000
100.000.399.000	REFUNDS AND REIMBURSEMENTS	\$ 5,000	\$ 11,457	\$ 5,000
100.230.394.000	CONCESSIONS, ETC.	\$ 500	\$ 2,321	\$ 2,000
	TOTAL MISCELLANEOUS	<u>\$ 72,600</u>	<u>\$ 163,879</u>	<u>\$ 142,177</u>

Total General Fund Rev.		<u>\$ 5,610,527</u>	<u>\$ 5,387,503</u>	<u>\$ 6,762,859</u>
-------------------------	--	---------------------	---------------------	---------------------

Village of Sauk Village
05/01/2014-04/30/2015

Village of Sauk Village		2013-14	2013-14	2014/2015
Finance and Administration		Cur Year	Cur Year	Proposed
Fund 100 Dept 005			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
100.005.510.000	REGULAR EMPLOYEE WAGES	\$ 132,634	\$ 123,701	\$ 125,219
100.005.540.000	FRINGE BENEFITS - IMRF	\$ 28,357	\$ 26,332	\$ 28,525
100.005.541.000	FRINGE BENEFITS - OTHERS	\$ 39,878	\$ 36,139	\$ 30,633
	Total Personnel	\$ 200,869	\$ 186,172	\$ 184,377
100.005.610.000	OFFICE SUPPLIES	\$ 7,500	\$ 6,355	\$ 7,500
100.005.620.000	VEHICLE EXPENSE	\$ 3,000	\$ 2,727	\$ 3,000
100.005.630.000	UNIFORMS AND CLOTHING	\$ 800	\$ 247	\$ 500
100.005.655.000	COMPUTER SOFTWARE SUPPLIES	\$ 7,500	\$ 2,563	\$ 5,000
100.005.680.000	OTHER MATERIALS AND SUPPLIES	\$ -	\$ 845	
	Other-Enbridge Expenses			\$ 23,000
100.005.702.000	TELEPHONE	\$ 6,500	\$ 7,019	\$ 7,000
100.005.706.000	POSTAGE	\$ 5,000	\$ 2,417	\$ 5,000
100.005.708.000	INSURANCE	\$ 25,000	\$ 41,538	\$ 35,000
100.005.710.000	PRINTING	\$ 3,000	\$ 3,936	\$ 4,000
100.005.712.000	EQUIP REPAIR & MAINTENANCE	\$ 4,000	\$ 2,340	\$ 4,000
100.005.722.000	PROFESSIONAL DEVELOPEMENT	\$ 1,000	\$ -	\$ -
100.005.724.000	PUBLICATIONS & MEMBERSHIPS	\$ 500	\$ 150	\$ 500
100.005.726.000	PROFESSIONAL SERVICES	\$ 500,000	\$ 550,000	\$ 550,000
100.005.728.000	COMPUTER CONTRACTUAL SERVICES	\$ 10,000	\$ 9,501	\$ 10,000
100.005.740.000	PUBLIC INFORMATION	\$ 750	\$ 867	\$ 1,000
100.005.752.000	LASALLE NAT - TRUST FEES	\$ -	\$ -	\$ 3,000
100.005.768.000	OTHER CONTRACTUAL SERVICES	\$ 30,000	\$ 134,842	\$ 50,000
100.005.770.000	TRANSFERS 2007A BOND	\$ 690,000	\$ 689,988	\$ 690,000
100.005.782.000	COOK COUNTY TAX REFUND-090	\$ 100,000	\$ 100,000	\$ 100,000
100.005.830.000	OFFICE EQUIPMENT & FURNITURE	\$ -	\$ 4,690	
	Total Contractual	\$ 1,394,550	\$ 1,560,025	\$ 1,498,500
	Total Finance and Administration	\$ 1,595,419	\$ 1,746,197	\$ 1,682,877

Village of Sauk Village
05/01/2014-04/30/2015

Village of Sauk Village		2013-14	2013-14	2014/2015
Elected Officials		Cur Year	Cur Year	Proposed
Fund 100 Dept 010			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
100.010.520.000	PART TIME EMPLOYEE WAGES	\$ 88,000	\$ 74,646	\$ 88,000
100.010.540.000	FRINGE BENEFITS - IMRF	\$ 6,732	\$ 5,712	\$ 6,732
	Total Personnel	\$ 94,732	\$ 80,358	\$ 94,732
100.010.680.000	OTHER MATERIALS AND SUPPLIES	\$ -	\$ -	\$ -
100.010.702.000	TELEPHONE	\$ 2,500	\$ 1,651	\$ 1,500
100.010.710.000	PRINTING	\$ 8,000	\$ 4,077	\$ 4,000
100.010.724.000	PUBLICATIONS & MEMBERSHIPS	\$ 10,000	\$ 23,834	\$ 10,000
100.010.740.000	PUBLIC INFORMATION	\$ -	\$ 260	\$ 500
100.010.754.000	BEAUTIFICATION/IMPROVMENT COMM	\$ 500	\$ (326)	\$ 300
100.010.756.000	FIRE AND POLICE COMMISSION	\$ 4,000	\$ 7,748	\$ 8,000
100.010.758.000	PUBLIC RELATIONS COMMITTEE	\$ 300	\$ 204	\$ 300
100.010.759.001	INTER GOVT REL COMMITTEE	\$ 500	\$ 182	\$ 300
100.010.759.002	NEIGHBORHOOD WATCH COMM	\$ 500	\$ (27)	\$ 300
100.010.759.003	POLICE ALLIANCE COMM	\$ 500	\$ -	\$ 150
	community outreach partnership			\$ 150
100.010.766.000	SENIOR CITIZENS COMMITTEE	\$ 500	\$ 1,060	\$ -
100.010.768.000	OTHER CONTRACTUAL SERVICES	\$ -	\$ 776	\$ 500
	Total Contractual	\$ 27,300	\$ 39,439	\$ 26,000
	Total Elected Officials	\$ 122,032	\$ 119,797	\$ 120,732

Village of Sauk Village
05/01/2014-04/30/2015

Village of Sauk Village		2013-14	2013-14	2014/2015
Public Grounds and Building		Cur Year	Cur Year	Proposed
Fund 100 Dept 015			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
100.015.620.000	VEHICLE EXPENSE	\$ 15,000	\$ 28,494	\$ 25,500
100.015.630.000	UNIFORMS AND CLOTHING	\$ -	\$ 584	
100.015.640.000	FACILITY MAINTENANCE SUPPLIES	\$ 6,000	\$ 9,904	\$ 7,000
100.015.650.000	OPERATING SUPPLIES	\$ 600	\$ 25,993	\$ 600
100.015.655.000	COMPUTER SOFTWARE SUPPLIES	\$ 600	\$ -	\$ 500
100.015.660.000	TOOLS AND EQUIPMENT	\$ 1,500	\$ 1,296	\$ 1,500
100.015.670.000	CONSTRUCTION SUPPLIES	\$ 5,000	\$ 1,655	\$ 5,000
100.015.702.000	TELEPHONE	\$ 1,000	\$ 770	\$ 1,000
100.015.704.000	UTILITIES	\$ 12,000	\$ 14,625	\$ 13,000
100.015.712.000	EQUIP REPAIR & MAINTENANCE	\$ 6,000	\$ 4,838	\$ 6,500
100.015.714.000	VEHICLE REPAIR & MAINTENANCE	\$ 1,500	\$ 362	\$ 1,500
100.015.716.000	FACILITY MAINTENANCE	\$ 30,000	\$ 29,914	\$ 30,000
100.015.744.000	OTHER RENTS AND LEASES	\$ 1,000	\$ -	\$ 500
100.015.768.000	OTHER CONTRACTUAL SERVICES	\$ 2,500	\$ 1,814	\$ 2,200
100.015.840.000	MAJOR TOOLS AND WORK EQUIPMENT	\$ -	\$ -	\$ -
100.015.850.000	VEHICLES	\$ -	\$ -	\$ -
100.015.870.000	Infra Improvement-State			\$ 175,000
100.015.860.000	LAND	\$ -	\$ -	\$ -
	Total Contractual	\$ 82,700	\$ 120,249	\$ 269,800
	Total Public Grounds and Building	\$ 82,700	\$ 120,249	\$ 269,800

Village of Sauk Village
05/01/2014-04/30/2015

Village of Sauk Village		2013-14	2013-14	2014/2015
Police-Public Safety		Cur Year	Cur Year	Proposed
Fund 100 Dept 025			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
100.025.510.000	REGULAR EMPLOYEE WAGES	\$ 1,543,434	\$ 1,739,076	\$ 1,601,182
100.025.520.000	PART TIME EMPLOYEE WAGES	\$ 6,000	\$ 6,000	\$ 6,000
100.025.530.000	OVERTIME	\$ 160,000	\$ 272,591	\$ 160,000
100.025.510.000	Law Suite			\$ 100,000
100.025.540.000	FRINGE BENEFITS - IMRF	\$ 137,116	\$ 158,047	\$ 135,189
100.025.541.000	FRINGE BENEFITS - OTHERS	\$ 417,167	\$ 399,995	\$ 409,285
	Total Personnel	\$ 2,263,717	\$ 2,575,709	\$ 2,411,656
100.025.610.000	OFFICE SUPPLIES	\$ 2,500	\$ 3,717	\$ 3,000
100.025.620.000	VEHICLE EXPENSE	\$ 55,492	\$ 73,560	\$ 73,560
100.025.630.000	UNIFORMS AND CLOTHING	\$ 61,476	\$ 50,135	\$ 55,000
100.025.640.000	FACILITY MAINTENANCE SUPPLIES	\$ 3,000	\$ 325	\$ 500
100.025.650.000	OPERATING SUPPLIES	\$ 5,619	\$ 15,453	\$ 10,000
100.025.655.000	COMPUTER SOFTWARE SUPPLIES	\$ 9,576	\$ 6,885	\$ 7,000
100.025.660.000	TOOLS AND EQUIPMENT	\$ 1,500	\$ 3,170	\$ 2,000
100.025.670.000	CONSTRUCTION SUPPLIES	\$ 500	\$ -	\$ -
100.025.680.000	OTHER MATERIALS AND SUPPLIES	\$ 500	\$ -	\$ -
100.025.702.000	TELEPHONE	\$ 36,909	\$ 32,874	\$ 33,000
100.025.706.000	POSTAGE	\$ 4,000	\$ 5,989	\$ 6,000
100.025.709.000	K-9 EXPENSE ACCOUNT	\$ 6,000	\$ 118	\$ 6,000
100.025.710.000	PRINTING	\$ 1,400	\$ 2,415	\$ 2,500
100.025.712.000	EQUIP REPAIR & MAINTENANCE	\$ 17,000	\$ 23,673	\$ 15,000
100.025.714.000	VEHICLE REPAIR & MAINTENANCE	\$ -	\$ 49,386	\$ -
100.025.716.000	FACILITY MAINTENANCE	\$ 1,000	\$ -	\$ 1,000
100.025.720.000	ORGANIZATION BUSINESS EXPENSE	\$ 1,200	\$ 1,445	\$ 1,500
100.025.721.000	SPECIAL OPERATIONS	\$ -	\$ -	\$ 1,000
100.025.722.000	PROFESSIONAL DEVELOPEMENT	\$ -	\$ 8,721	\$ 5,000
100.025.723.000	ACADEMY TRAINING	\$ 15,000	\$ 6,339	\$ 6,000
100.025.724.000	PUBLICATIONS & MEMBERSHIPS	\$ 2,000	\$ 3,340	\$ 3,000
100.025.726.000	PROFESSIONAL SERVICES	\$ 21,000	\$ 28,280	\$ 7,000
100.025.728.000	COMPUTER CONTRACTUAL SERVICES	\$ 8,000	\$ 10,645	\$ 1,000
100.025.732.000	INTERGOVERNMENTAL SERVICES	\$ 100	\$ -	\$ -
100.025.740.000	PUBLIC INFORMATION	\$ -	\$ -	\$ -
100.025.744.000	OTHER RENTS AND LEASES	\$ 1,000	\$ 21,218	\$ 20,000
100.005.755.000	EMPLOYER CONTRIBUT-POLICE PENS			\$ 194,313
100.025.768.000	OTHER CONTRACTUAL SERVICES	\$ 10,000	\$ 12,042	\$ 10,000
100.025.780.000	REFUNDS	\$ 3,000	\$ -	\$ 3,000
100.025.830.000	OFFICE EQUIPMENT & FURNITURE	\$ -	\$ -	\$ -
100.025.835.000	COMPUTER HARDWARE PURCHASES	\$ -	\$ -	\$ -
100.025.850.000	VEHICLES	\$ 45,000	\$ 84,566	\$ 94,000
	Total Contractual	\$ 312,772	\$ 444,296	\$ 560,373
	Total Police-Public Safety	\$ 2,576,489	\$ 3,020,005	\$ 2,972,029

Village of Sauk Village
05/01/2014-04/30/2015

Village of Sauk Village Community Development Fund 100 Dept 045 05/01/2014-04/30/2015		2013-14 Cur Year	2013-14 Cur Year as of 2/28/2014 Plus 2 months	2014/2015 Proposed Budget
Acct No	Account Description	Budget	Projected-Actual	
100.045.510.000	REGULAR EMPLOYEE WAGES	\$ 50,544	\$ 50,544	\$ 54,082
100.045.540.000	FRINGE BENEFITS - IMRF	\$ 10,806	\$ 10,806	\$ 12,320
100.045.541.000	FRINGE BENEFITS - OTHERS	\$ 22,271	\$ 17,684	\$ 11,021
	Total Personnel	\$ 83,621	\$ 79,034	\$ 77,423
	Total Community Development	\$ 83,621	\$ 79,034	\$ 77,423

Village of Sauk Village
05/01/2014-04/30/2015

Village of Sauk Village		2013-14	2013-14	2014/2015
ESDA		Cur Year	Cur Year	Proposed
Fund 100 Dept 205			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
100.205.520.000	PART TIME EMPLOYEE WAGES	\$ 30,000	\$ 31,053	\$ 31,400
100.205.540.000	FRINGE BENEFITS - IMRF	\$ 2,295	\$ 2,417	\$ 2,402
100.205.541.000	FRINGE BENEFITS - OTHERS	\$ -	\$ -	
	Total Personnel	\$ 32,295	\$ 33,470	\$ 33,802
100.205.610.000	OFFICE SUPPLIES	\$ 400	\$ 370	\$ 350
100.205.620.000	VEHICLE EXPENSE	\$ 5,000	\$ 9,295	\$ 5,000
100.205.630.000	UNIFORMS AND CLOTHING	\$ 1,500	\$ 584	\$ 1,000
100.205.640.000	FACILITY MAINTENANCE SUPPLIES	\$ 200	\$ 144	\$ 300
100.205.650.000	OPERATING SUPPLIES	\$ 650	\$ 568	\$ 900
100.205.655.000	COMPUTER SOFTWARE SUPPLIES	\$ -	\$ -	\$ 100
100.205.660.000	TOOLS AND EQUIPMENT	\$ 200	\$ 904	\$ 200
100.205.680.000	OTHER MATERIALS AND SUPPLIES	\$ -	\$ -	\$ 200
100.205.702.000	TELEPHONE	\$ 3,000	\$ 2,192	\$ 2,000
100.205.712.000	EQUIP REPAIR & MAINTENANCE	\$ 2,600	\$ 2,900	\$ 4,200
100.205.714.000	VEHICLE REPAIR & MAINTENANCE	\$ 2,000	\$ 2,021	\$ 4,400
100.205.720.000	ORGANIZATION BUSINESS EXPENSE	\$ 200	\$ 177	\$ 200
100.205.722.000	PROFESSIONAL DEVELOPEMENT	\$ 2,500	\$ 1,156	\$ 1,700
100.205.724.000	PUBLICATIONS & MEMBERSHIPS	\$ 200	\$ 115	\$ 100
100.205.726.000	PROFESSIONAL SERVICES	\$ 300	\$ 95	\$ 100
100.205.728.000	COMPUTER CONTRACTUAL SERVICES	\$ 200	\$ 45	\$ 100
	Total Contractual	\$ 18,950	\$ 20,566	\$ 20,850
	Total ESDA	\$ 51,245	\$ 54,036	\$ 54,652

Village of Sauk Village		2013-14	2013-14	2014/2015
Street		Cur Year	Cur Year	Proposed
Fund 100 Dept 220			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
100.220.620.000	VEHICLE EXPENSE	\$ 10,000	\$ 11,700	\$ 12,000
100.220.712.000	EQUIP REPAIR & MAINTENANCE	\$ -	\$ 95	
100.220.850.000	VEHICLES	\$ 28,050	\$ 28,045	\$ 25,000
	Total Contractuals	\$ 38,050	\$ 39,840	\$ 37,000
	Total Street	\$ 38,050	\$ 39,840	\$ 37,000

Village of Sauk Village
05/01/2014-04/30/2015

Village of Sauk Village Parks and Playgrounds Fund 100 Dept 230 05/01/2014-04/30/2015		2013-14 Cur Year	2013-14 Cur Year as of 2/28/2014 Plus 2 months	2014/2015 Proposed Budget
Acct No	Account Description	Budget	Projected-Actual	
100.230.520.010	P.T. WAGES - YOUTH GRANT	\$ 11,440	\$ 4,523	\$ 5,000
100.230.540.000	FRINGE BENEFITS - IMRF	\$ 875	\$ 351	\$ 383
	Total Personnel	\$ 12,315	\$ 4,874	\$ 5,383
100.230.650.000	OPERATING SUPPLIES	\$ -	\$ 4,725	\$ -
100.230.680.000	OTHER MATERIALS AND SUPPLIES	\$ 2,000	\$ 540	\$ 600
100.230.702.000	TELEPHONE	\$ 400	\$ 330	\$ 400
100.230.704.000	UTILITIES	\$ -	\$ 885	\$ 2,000
100.230.768.000	OTHER CONTRACTUAL SERVICES	\$ -	\$ 5,578	\$ 6,000
100.230.870.000	Infra Improvement			\$ 335,000
100.230.840.000	MAJOR TOOLS AND WORK EQUIPMENT	\$ -	\$ -	
	Total Contractual	\$ 2,400	\$ 12,058	\$ 344,000
	Total Parks and Playgrounds	\$ 14,715	\$ 16,932	\$ 349,383

Village of Sauk Village Municipal Audit Fund 100 Dept 240 05/01/2014-04/30/2015		2013-14 Cur Year	2013-14 Cur Year as of 2/28/2014 Plus 2 months	2014/2015 Proposed Budget
Acct No	Account Description	Budget	Projected-Actual	
100.240.726.000	PROFESSIONAL SERVICES	\$ 35,000	\$ 84,348	\$ 55,000
	Total Municipal Audit	\$ 35,000	\$ 84,348	\$ 55,000

Village of Sauk Village Liability Insurance Fund 100 Dept 260 05/01/2014-04/30/2015		2013-14 Cur Year	2013-14 Cur Year as of 2/28/2014 Plus 2 months	2014/2015 Proposed Budget
Acct No	Account Description	Budget	Projected-Actual	
100.260.708.000	INSURANCE	\$ 532,000	\$ 551,962	\$ 560,000
	Total Liability Insurance	\$ 532,000	\$ 551,962	\$ 560,000

Village of Sauk Village
05/01/2014-04/30/2015

Village of Sauk Village		2013-14	2013-14	2014/2015
Dispatch Center		Cur Year	Cur Year	Proposed
Fund 100 Dept 280			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
100.280.510.000	REGULAR EMPLOYEE WAGES	\$ 250,470	\$ 246,194	\$ 311,265
100.280.530.000	OVERTIME	\$ 24,000	\$ 59,406	\$ 24,000
100.280.540.000	FRINGE BENEFITS - IMRF	\$ 58,682	\$ 65,025	\$ 76,373
100.280.541.000	FRINGE BENEFITS - OTHERS	\$ 86,194	\$ 98,469	\$ 115,025
	Total Personnel	\$ 419,346	\$ 469,094	\$ 526,663
100.280.610.000	OFFICE SUPPLIES	\$ 500	\$ 638	\$ 700
100.280.630.000	UNIFORMS AND CLOTHING	\$ 7,100	\$ -	\$ 7,100
100.280.650.000	OPERATING SUPPLIES	\$ -	\$ -	\$ 500
100.280.655.000	COMPUTER SOFTWARE SUPPLIES	\$ 1,200	\$ 974	\$ 1,000
100.280.702.000	TELEPHONE	\$ 14,000	\$ 11,129	\$ 12,000
100.280.712.000	EQUIP REPAIR & MAINTENANCE	\$ 32,660	\$ 35,000	\$ 35,000
100.280.728.000	COMPUTER CONTRACTUAL SERVICES	\$ 1,000	\$ 945	\$ 1,000
	Total Contractual	\$ 56,460	\$ 48,686	\$ 57,300
	Total Dispatch Center	\$ 475,806	\$ 517,780	\$ 583,963
	TOTAL GENERAL FUND EXP	\$ 5,607,077	\$ 6,350,180	\$ 6,762,859
	NET GEN FUND REV OVER EXP	\$ 3,450	\$ (962,677)	\$ 0

Village of Sauk Village
05/01/2014-04/30/2015

Village of Sauk Village		2013-14	2013-14	2014/2015
Fire Fund Revenues		Cur Year	Cur Year	Proposed
Fund 210			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
210.000.375.001	FIRE GRANT REVENUE	\$ -	\$ 18,245	\$ 25,000
210.000.380.000	TRANSFERS	\$ -	\$ 21,217	
210.200.304.000	PROPERTY TAX - FIRE PROTECTION	\$ 530,482	\$ 486,033	\$ 473,763
210.200.305.000	PROPERTY TAX - AMBULANCE	\$ 71,028	\$ 68,596	\$ 72,235
210.200.345.000	FIRE 10/50 BILLING	\$ 14,000	\$ 8,946	\$ 10,000
210.200.392.000	SALE OF PROPERTY	\$ -	\$ -	
210.200.398.000	MISCELLANEOUS	\$ 2,000	\$ 50	\$ 500
210.200.399.000	REFUNDS AND REIMBURSEMENTS	\$ 1,000	\$ 153	\$ 500
210.215.348.000	FOREIGN FIRE INSURANCE	\$ 7,000	\$ 21,704	\$ 9,000
	Total Fire Fund Rev	\$ 625,510	\$ 624,945	\$ 590,998

Village of Sauk Village
05/01/2014-04/30/2015

Village of Sauk Village		2013-14	2013-14	2014/2015
Fire Fund Expenditures		Cur Year	Cur Year	Proposed
Fund 210			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
210.200.510.000	REGULAR EMPLOYEE WAGES	\$ 125,850	\$ 121,352	\$ 70,267
210.200.520.000	PART TIME EMPLOYEE WAGES	\$ 100,000	\$ 140,906	\$ 100,000
210.200.540.000	FRINGE BENEFITS - IMRF	\$ 17,278	\$ 22,050	\$ 13,025
210.200.541.000	FRINGE BENEFITS - OTHERS	\$ 25,298	\$ 15,385	
	Total Personnel	\$ 268,426	\$ 299,693	\$ 183,293
210.200.610.000	OFFICE SUPPLIES	\$ 2,000	\$ 2,083	\$ 2,000
210.200.620.000	VEHICLE EXPENSE	\$ 19,200	\$ 23,865	\$ 21,000
210.200.630.000	UNIFORMS AND CLOTHING	\$ 7,000	\$ 6,993	\$ 27,000
210.200.640.000	FACILITY MAINTENANCE SUPPLIES	\$ 3,000	\$ 1,935	\$ 2,000
210.200.650.000	OPERATING SUPPLIES	\$ 1,500	\$ 1,215	\$ 1,500
210.200.655.000	COMPUTER SOFTWARE SUPPLIES	\$ 400	\$ 1,496	\$ 1,000
210.200.660.000	TOOLS AND EQUIPMENT	\$ 15,500	\$ 3,493	\$ 16,500
210.200.680.000	OTHER MATERIALS AND SUPPLIES	\$ -	\$ -	\$ 1,000
210.200.702.000	TELEPHONE	\$ 8,000	\$ 1,509	\$ 2,000
210.200.704.000	UTILITIES	\$ 2,500	\$ 3,712	\$ 2,500
210.200.706.000	POSTAGE	\$ 300	\$ 176	\$ 300
210.200.710.000	PRINTING	\$ 500	\$ -	\$ 500
210.200.712.000	EQUIP REPAIR & MAINTENANCE	\$ 10,000	\$ 9,586	\$ 10,000
210.200.714.000	VEHICLE REPAIR & MAINTENANCE	\$ 12,000	\$ 12,305	\$ 12,000
210.200.716.000	FACILITY MAINTENANCE	\$ 1,000	\$ 4,422	\$ 1,000
210.200.720.000	ORGANIZATION BUSINESS EXPENSE	\$ 200	\$ 92	\$ 200
210.200.722.000	PROFESSIONAL DEVELOPEMENT	\$ 9,050	\$ 9,569	\$ 8,000
210.200.724.000	PUBLICATIONS & MEMBERSHIPS	\$ 1,500	\$ 1,619	\$ 1,500
210.200.726.000	PROFESSIONAL SERVICES	\$ -	\$ 6,151	\$ 2,543
210.200.728.000	COMPUTER CONTRACTUAL SERVICES	\$ 1,500	\$ 1,755	\$ 1,500
210.200.732.000	INTERGOVERNMENTAL SERVICES	\$ 3,000	\$ -	\$ 3,000
210.200.740.000	PUBLIC INFORMATION	\$ 3,000	\$ 2,337	\$ 2,500
210.200.742.000	GENERAL FUND SERVICES	\$ 24,205	\$ 24,205	\$ 25,000
210.200.752.000	AMALGAMATED - TRUST FEES	\$ 3,000	\$ 3,000	\$ 3,000
210.200.753.000	EMPLOYERS CONT-FIRE	\$ -	\$ -	\$ 10,475
210.200.768.000	OTHER CONTRACTUAL SERVICES	\$ 70,000	\$ 65,486	\$ 70,000
210.200.770.000	TRANSFER TO 2007C SERIES BONDS	\$ 58,220	\$ 79,435	\$ 57,245
210.200.850.000	VEHICLES	\$ 82,000	\$ 85,652	\$ 75,000
210.200.870.000	CONSTRUCTION	\$ 18,510	\$ -	\$ 18,000
210.215.610.000	OFFICE SUPPLIES	\$ -	\$ 13,608	
210.200.880.000	RESERVE FOR FUTURE			\$ 29,442
	Total Contractual	\$ 357,085	\$ 365,699	\$ 407,705
	Total Fire Fund Exp	\$ 625,511	\$ 665,392	\$ 590,998
	NET FIRE FUND REV OVER EXP	\$ (1)	\$ (40,447)	\$ 0

Village of Sauk Village
05/01/2014-04/30/2015

Village of Sauk Village Motor Fuel Tax Fund Revenues Fund 270 05/01/2014-04/30/2015		2013-14 Cur Year	2013-14 Cur Year as of 2/28/2014 Plus 2 months	2014/2015 Proposed Budget
Acct No	Account Description	Budget	Projected-Actual	
270.000.323.000	MOTOR FUEL TAX	\$ 265,100	\$ 304,231	\$ 288,125
270.000.385.000	TRANSFER FROM OTHER FUNDS	\$ 200,000	\$ 100,000	\$ 200,000
270.000.391.000	INTEREST EARNINGS	\$ 100	\$ 10	\$ 20
	Total Motor Fuel Fund Rev	\$ 465,200	\$ 404,241	\$ 488,145
Village of Sauk Village Motor Fuel Tax Fund Expenditures Fund 270 05/01/2014-04/30/2015		2013-14 Cur Year	2013-14 Cur Year as of 2/28/2014 Plus 2 months	2014/2015 Proposed Budget
Acct No	Account Description	Budget	Projected-Actual	
270.000.650.000	OPERATING SUPPLIES	\$ 25,000	\$ 30,400	\$ 35,400
270.000.670.000	CONSTRUCTION SUPPLIES	\$ 45,000	\$ 24,330	\$ 45,000
270.000.704.000	UTILITIES	\$ 28,000	\$ 40,727	\$ 32,000
270.000.712.000	EQUIP REPAIR & MAINTENANCE	\$ 7,000	\$ 9,090	\$ 8,000
270.000.726.000	PROFESSIONAL SERVICES	\$ 50,000	\$ 69,761	\$ 60,000
270.000.768.000	OTHER CONTRACTUAL SERVICES	\$ 7,500	\$ 4,160	\$ 7,500
270.000.770.000	TRANSFERS-G/F,W/S	\$ 55,000	\$ 55,000	\$ 45,000
270.000.870.000	CONSTRUCTION	\$ 200,000	\$ 275,394	\$ 255,225
270.000.880.000	RESERVE FOR FUTURE EXPENDITURE	\$ -	\$ -	\$ 20
	Total Motor Fuel Fund Exp	\$ 417,500	\$ 508,862	\$ 488,145
	NET MFT FUND REV OVER EXP	47700	-104621	0

Village of Sauk Village
05/01/2014-04/30/2015

Village of Sauk Village		2013-14	2013-14	2014/2015
ETSB(911) Fund Revenues		Cur Year	Cur Year	Proposed
Fund 280			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
280.000.329.000	ILLINOIS BELL SURCHARGE	\$ 70,000	\$ 53,153	\$ 80,000
280.000.380.000	TRANSFERS 2007B Bonds	\$ -	\$ 26,822	
	Total ETSB Fund Rev	\$ 70,000	\$ 79,977	\$ 80,000

Village of Sauk Village		2013-14	2013-14	2014/2015
ETSB(911) Fund Expenditures		Cur Year	Cur Year	Proposed
Fund 280			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
280.000.712.000	EQUIP REPAIR & MAINTENANCE	\$ 33,000	\$ 35,000	\$ 35,000
280.000.752.000	AMALGAMATED - TRUST FEES	\$ -	\$ 1,500	\$ 1,500
280.000.770.000	TRANSFER TO DEBT SERVICE 2007B	\$ 47,598	\$ 122,014	\$ 43,500
	Total ETSB(911) Exp	\$ 80,598	\$ 158,514	\$ 80,000

	NETETSB(911) FUND REV OVER EXP	\$ (10,598)	\$ (78,537)	0
--	--------------------------------	-------------	-------------	---

Village of Sauk Village		2013-14	2013-14	2014/2015
Drug Seizure Fund Revenues		Cur Year	Cur Year	Proposed
Fund 290			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
290.000.371.000	DRUG ENFORCEMENT FUNDS	\$ 50,000	\$ 6,282	\$ 50,000
	Total Drug Seizure Fund Rev	\$ 50,000	\$ 6,282	\$ 50,000

Village of Sauk Village		2013-14	2013-14	2014/2015
Drug Seizure Fund Expenditures		Cur Year	Cur Year	Proposed
Fund 290			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
290.000.840.000	MAJOR TOOLS AND WORK EQUIPMENT	\$ -	\$ -	
290.000.850.000	VEHICLES	\$ -	\$ -	
290.000.880.000	RESERVE FOR FUTURE EXPENDITURE	\$ 29,101	\$ 9,827	\$ -
	Total Drug Seizure Fund Exp	\$ 29,101	\$ 9,827	\$ -
	NET DRUG SEIZURE FUND REV OVER EXP	\$ 20,899	\$ (3,545)	\$ 50,000

Village of Sauk Village
05/01/2014-04/30/2015

Village of Sauk Village		2013-14	2013-14	2014/2015
Water Fund Revenues		Cur Year	Cur Year	Proposed
Fund 300			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
300.000.350.000	UTILITY FEES	\$ 1,700,535	\$ 1,306,765	\$ 1,556,900
300.000.350.001	UTILITY FEES RETURN	\$ -	\$ -	
300.000.351.000	SEWER RODDING FEES	\$ -	\$ -	
300.000.381.000	FROM MFT FUND	\$ 15,000	\$ 15,000	\$ 15,000
300.000.393.000	METER SALES	\$ 2,500	\$ 6,450	\$ 5,000
300.000.393.001	WATER METER REPAIRS	\$ 500	\$ 576	\$ 500
300.000.376.005	DECO Grant			\$ 75,000
300.000.398.000	MISCELLANEOUS	\$ 1,500	\$ (3,720)	\$ 1,000
300.000.398.001	IEPA LOAN	\$ 5,500,000	\$ -	\$ 4,000,000
	Total Water Fund Rev	\$ 7,220,035	\$ 1,325,071	\$ 5,653,400

Village of Sauk Village
05/01/2014-04/30/2015

Village of Sauk Village		2013-14	2013-14	2014/2015
Water Fund Expenditures		Cur Year	Cur Year	Proposed
Fund 300			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
300.000.510.000	REGULAR EMPLOYEE WAGES	\$ 388,772	\$ 311,272	\$ 419,538
300.000.530.000	OVERTIME	\$ 15,000	\$ 31,597	\$ 15,000
300.000.540.000	FRINGE BENEFITS - IMRF	\$ 86,326	\$ 73,725	\$ 98,988
300.000.541.000	FRINGE BENEFITS - OTHERS	\$ 195,960	\$ 104,299	\$ 137,108
	Total Personnel	\$ 686,058	\$ 520,893	\$ 670,634
300.000.610.000	OFFICE SUPPLIES	\$ 500	\$ 224	\$ 500
300.000.620.000	VEHICLE EXPENSE	\$ 15,000	\$ 22,993	\$ 20,000
300.000.630.000	UNIFORMS AND CLOTHING	\$ 5,000	\$ 2,870	\$ 5,000
300.000.640.000	FACILITY MAINTENANCE SUPPLIES	\$ 1,500	\$ 1,811	\$ 1,500
300.000.650.000	OPERATING SUPPLIES	\$ 58,000	\$ 32,162	\$ 45,000
300.000.655.000	COMPUTER SOFTWARE SUPPLIES	\$ 300	\$ -	\$ 300
300.000.660.000	TOOLS AND EQUIPMENT	\$ 5,000	\$ 2,104	\$ 5,000
300.000.670.000	CONSTRUCTION SUPPLIES	\$ 50,000	\$ 34,539	\$ 50,000
300.000.702.000	TELEPHONE	\$ 8,000	\$ 9,966	\$ 9,000
300.000.704.000	UTILITIES	\$ 70,000	\$ 67,903	\$ 70,000
300.000.706.000	POSTAGE	\$ 8,000	\$ 6,119	\$ 7,000
300.000.710.000	PRINTING	\$ 4,000	\$ 872	\$ 2,000
300.000.712.000	EQUIP REPAIR & MAINTENANCE	\$ 15,000	\$ 11,402	\$ 18,000
300.000.714.000	VEHICLE REPAIR & MAINTENANCE	\$ 9,000	\$ 7,258	\$ 11,000
300.000.716.000	FACILITY MAINTENANCE	\$ 4,000	\$ 174	\$ 3,000
300.000.722.000	PROFESSIONAL DEVELOPEMENT	\$ 2,000	\$ 1,290	\$ 2,000
300.000.724.000	PUBLICATIONS & MEMBERSHIPS	\$ 400	\$ -	\$ 400
300.000.726.000	PROFESSIONAL SERVICES	\$ 70,000	\$ 115,298	
300.000.728.000	COMPUTER CONTRACTUAL SERVICES	\$ 3,000	\$ 3,669	\$ 3,000
300.000.732.000	INTERGOVERNMENTAL SERVICES	\$ 3,000	\$ 1,000	\$ 2,500
300.000.740.000	PUBLIC INFORMATION	\$ 4,000	\$ 1,756	\$ 2,000
300.000.744.000	OTHER RENTS AND LEASES	\$ 3,000	\$ 350	\$ 3,000
300.000.768.000	OTHER CONTRACTUAL SERVICES	\$ 200,000	\$ 401,377	\$ 4,000,000
300.000.768.001	INTEREST ON IEPA LOAN	\$ 69,563	\$ -	
300.000.770.000	Transfers to G/F			\$ 150,000
300.000.777.001	Transfers to G/F			\$ 160,000
300.000.840.000	MAJOR TOOLS AND WORK EQUIPMENT	\$ -	\$ -	\$ 10,000
300.000.850.000	VEHICLES	\$ -	\$ -	\$ -
300.000.860.000	LAND	\$ -	\$ 6,000	
300.000.870.000	CONSTRUCTION	\$ 5,565,000	\$ -	\$ -
	Total Contractual	\$ 6,173,263	\$ 731,137	\$ 4,580,200
	Total Water Fund Exp	\$ 6,859,321	\$ 1,252,030	\$ 5,250,834
	NET WATER FUND REV OVER EXP	\$ 360,714	\$ 73,041	\$ 402,566

Village of Sauk Village
05/01/2014-04/30/2015

Village of Sauk Village		2013-14	2013-14	2014/2015
Sewer Fund Revenues		Cur Year	Cur Year	Proposed
Fund 310			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
310.000.339.000	TAP-IN FEES	\$ -	\$ -	
310.000.350.000	UTILITY FEES	\$ 528,598	\$ 568,618	\$ 575,654
310.000.380.000	Transfer from Water Fund			\$ 160,000
310.000.381.000	FROM MFT FUND	\$ 15,000	\$ 15,000	\$ 15,000
310.000.398.000	MISCELLANEOUS	\$ -	\$ -	
310.000.399.000	REFUNDS AND REIMBURSEMENTS	\$ -	\$ -	
	Total Sewer Fund Rev	\$ 543,598	\$ 583,618	\$ 750,654

Village of Sauk Village
05/01/2014-04/30/2015

Village of Sauk Village		2013-14	2013-14	2014/2015
Sewer Fund Expenses		Cur Year	Cur Year	Proposed
Fund 310			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
310.000.510.000	REGULAR EMPLOYEE WAGES	\$ 284,858	\$ 391,218	\$ 316,911
310.000.530.000	OVERTIME	\$ 15,000	\$ 43,726	\$ 30,000
310.000.540.000	FRINGE BENEFITS - IMRF	\$ 64,110	\$ 90,107	\$ 72,192
310.000.541.000	FRINGE BENEFITS - OTHERS	\$ 155,864	\$ 123,748	\$ 111,839
	Total Personnel	\$ 519,832	\$ 648,799	\$ 530,941
310.000.610.000	OFFICE SUPPLIES	\$ 500	\$ 424	\$ 500
310.000.620.000	VEHICLE EXPENSE	\$ 6,000	\$ 8,683	\$ 6,000
310.000.630.000	UNIFORMS AND CLOTHING	\$ 4,000	\$ 3,033	\$ 4,000
310.000.650.000	OPERATING SUPPLIES	\$ 1,000	\$ 340	\$ 1,000
310.000.655.000	COMPUTER SOFTWARE SUPPLIES	\$ 500	\$ 85	\$ 500
310.000.660.000	TOOLS AND EQUIPMENT	\$ 2,000	\$ 251	\$ 2,000
310.000.670.000	CONSTRUCTION SUPPLIES	\$ 7,000	\$ 799	\$ 2,000
310.000.702.000	TELEPHONE	\$ 1,000	\$ 1,729	\$ 1,500
310.000.706.000	POSTAGE	\$ 2,500	\$ 2,549	\$ 2,500
310.000.710.000	PRINTING	\$ -	\$ 872	\$ 500
310.000.712.000	EQUIP REPAIR & MAINTENANCE	\$ 5,000	\$ 2,332	\$ 5,000
310.000.714.000	VEHICLE REPAIR & MAINTENANCE	\$ 5,000	\$ 2,326	\$ 5,000
310.000.722.000	PROFESSIONAL DEVELOPEMENT	\$ 1,000	\$ -	\$ 500
310.000.724.000	PUBLICATIONS & MEMBERSHIPS	\$ 500	\$ -	\$ 500
310.000.726.000	PROFESSIONAL SERVICES	\$ 1,500	\$ 378	\$ 500
310.000.728.000	COMPUTER CONTRACTUAL SERVICES	\$ 1,500	\$ 4,254	\$ 3,000
310.000.732.000	INTERGOVERNMENTAL SERVICES	\$ 500	\$ 300	\$ 500
310.000.744.000	OTHER RENTS AND LEASES	\$ 3,000	\$ -	\$ 3,000
310.000.768.000	OTHER CONTRACTUAL SERVICES	\$ 2,500	\$ 2,298	\$ 2,500
310.000.770.000	Transfers to G/F			\$ 150,000
310.000.850.000	VEHICLES			\$ -
310.000.870.000	CONSTRUCTION			\$ -
	Total Contractual	\$ 45,000	\$ 30,653	\$ 191,000
	Total Sewer Fund Exp	\$ 564,832	\$ 679,452	\$ 721,941
	NET SEWER FUND REV OVER EXP	\$ (21,234)	\$ (95,834)	\$ 28,712

Village of Sauk Village
05/01/2014-04/30/2015

Village of Sauk Village Utility Fund Revenues Fund 410 05/01/2014-04/30/2015		2013-14 Cur Year	2013-14 Cur Year as of 2/28/2014 Plus 2 months	2014/2015 Proposed Budget
Acct No	Account Description	Budget	Projected-Actual	
410.000.324.000	UTILITY TAX	\$ 248,000	\$ 230,776	\$ 251,000
	Total Utility Fund Rev	\$ 248,000	\$ 230,776	\$ 251,000
Village of Sauk Village Utility Fund Expenditures Fund 410 05/01/2014-04/30/2015		2013-14 Cur Year	2013-14 Cur Year as of 2/28/2014 Plus 2 months	2014/2015 Proposed Budget
Acct No	Account Description	Budget	Projected-Actual	
410.000.752.000	AMALGAMATED - TRUST FEES	\$ -	\$ 1,500	\$ 1,500
410.000.770.000	TRANSFERS TO GEN. FUND	\$ 200,000	\$ 200,000	\$ 200,000
410.000.778.000	TRANSFERS TO 21007 B	\$ 47,598	\$ 565	\$ 49,308
410.000.880.000	REFUNDS	\$ -	\$ 1,280	
	Total Utility Fund Exp	\$ 247,598	\$ 203,345	\$ 250,808
	NET UTILITY FUND REV OVER EXP	\$ 402	\$ 27,431	\$ 193

Village of Sauk Village
05/01/2014-04/30/2015

Village of Sauk Village		2013-14	2013-14	2014/2015
TIF#2-Saukpointe Fund Revenues		Cur Year	Cur Year	Proposed
Fund 461			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
461.000.316.000	PROPERTY TAX TIF DISTRICTS	\$ -	\$ 456,852	\$ -
	Total TIF#2-Saukpointe Fund Rev	\$ -	\$ 456,852	\$ -
Village of Sauk Village		2013-14	2013-14	2014/2015
TIF#2-Saukpointe Fund Expenditures		Cur Year	Cur Year	Proposed
Fund 461			as of 2/28/2014	Budget
			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
461.000.770.010	TRSF TIF#2 TO 2008 BONDS	\$ -	\$ 83,990	\$ -
461.000.770.011	TRANSFER TO 2009 DEBT SERV	\$ -	\$ 69,533	
461.000.770.017	TRANSFER TO 02 SERIES A BOND	\$ -	\$ 303,328	
	Total TIF#2-Saukpointe Fund Exp	\$ -	\$ 456,851	\$ -
	NET TIF#2-Saukpointe FUND REV OVER EXP	\$ -	\$ 1	\$ -

Village of Sauk Village
05/01/2014-04/30/2015

Village of Sauk Village		2013-14	2013-14	2014/2015
TIF#3-Logisticenter Fund Revenues		Cur Year	Cur Year	Proposed
Fund 481			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
481.000.316.000	PROPERTY TAX TIF DISTRICTS	\$ -	\$ 1,666,307	\$ 830,374
481.000.380.002	TRANSFER FROM DEBT SERVICE	\$ -	\$ 475,060	
481.000.380.013	TRANSFER	\$ -	\$ 20,973	
481.000.391.000	INTEREST EARNINGS	\$ -	\$ 5	\$ -
	Total TIF#3-Logisticenter Fund Rev	\$ -	\$ 2,162,345	\$ 830,374

Village of Sauk Village		2013-14	2013-14	2014/2015
TIF#3-Logisticenter Fund Expenditures		Cur Year	Cur Year	Proposed
Fund 481			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
481.000.726.000	PROFESSIONAL SERVICES	\$ -	\$ 101,465	
481.000.731.000	VILLAGE ADMINISTRATIVE COST	\$ -	\$ -	\$ 250,000
481.000.752.000	LASALLE NAT - TRUST FEES	\$ -	\$ 3,500	
481.000.768.000	OTHER CONTRACTUAL SERVICES	\$ -	\$ 3,500	\$ 10,000
481.000.770.000	TRANSFER TO GENERAL	\$ -	\$ 11,263	\$ -
481.000.770.002	TRANSFER TO DEBT SERVICE	\$ -	\$ 105,431	
481.000.770.005	TRANSFER TO 2002 DEBT SERVICE	\$ -	\$ 1,122,750	\$ 336,774
481.000.770.008	TRSF TO 2008 RESERVE REDEMPTION	\$ -	\$ 295,453	\$ 125,053
481.000.770.010	TRANSFER TO BOND FUND	\$ -	\$ 269,077	
481.000.770.021	TRSF TO 2009 BOND FUND	\$ -	\$ -	\$ 108,547
	Total TIF#3-Logisticenter Fund Exp	\$ -	\$ 1,912,439	\$ 830,374
	NET TIF#3 FUND REV OVER EXP	\$ -	\$ 249,906	\$ -

Village of Sauk Village
05/01/2014-04/30/2015

Village of Sauk Village		2013-14	2013-14	2014/2015
TIF#4-Surreybrook Plaza Fund Revenues		Cur Year	Cur Year	Proposed
Fund 491			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
491.000.316.000	INCREMENTAL PROPERTY TAX	\$ 130,500	\$ 127,779	\$ 130,500
491.000.391.000	INTEREST EARNINGS	\$ 50	\$ 41	\$ 50
	Total TIF#4-Surreybrook Plaza Fund Rev	\$ 130,550	\$ 127,820	\$ 130,550

Village of Sauk Village		2013-14	2013-14	2014/2015
TIF#4-Surreybrook Plaza Fund Expenditur		Cur Year	Cur Year	Proposed
Fund 491			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
491.000.726.000	PROFESSIONAL SERVICES	\$ 70,000	\$ 44,988	\$ 75,000
491.000.742.000	GENERAL FUND SERVICES	\$ 10,000	\$ -	\$ 5,000
	Total TIF#4-Surreybrook Plaza Fund Exp	\$ 80,000	\$ 44,988	\$ 80,000
	NET TIF#4 FUND REV OVER EXP	\$ 50,550	\$ 82,832	\$ 50,550

Village of Sauk Village
05/01/2014-04/30/2015

Village of Sauk Village		2013-14	2013-14	2014/2015
Police Pension Fund Revenues		Cur Year	Cur Year	Proposed
Fund 500			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
500.000.313.000	PROPERTY TAX - POLICE PENSION	\$ 146,260	\$ 144,653	\$ 194,313
500.000.391.000	INTEREST EARNINGS	\$ 75,000	\$ 92,834	\$ 90,000
500.000.395.003	GAIN\(\(LOSS\) ON INVESTMENTS	\$ 250,000	\$ 192,674	\$ 190,000
500.000.397.000	EMPLEE CONTRIBUTIONS-POLICE PENS	\$ 138,891	\$ 114,923	\$ 150,000
	Total Police Pension Fund Revenues	\$ 610,151	\$ 545,084	\$ 624,313

Village of Sauk Village		2013-14	2013-14	2014/2015
Police Pension Fund Expenditures		Cur Year	Cur Year	Proposed
Fund 500			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
500.000.610.000	OFFICE SUPPLIES	\$ 500	\$ -	\$ 500
500.000.648.000	AUDITING EXPENSE	\$ 5,000	\$ 1,076	\$ 15,000
500.000.722.000	PROFESSIONAL DEVELOPEMENT	\$ 7,500	\$ 1,608	\$ 2,000
500.000.724.000	PUBLICATIONS & MEMBERSHIPS	\$ 125	\$ -	
500.000.726.000	PROFESSIONAL SERVICES	\$ 55,000	\$ 46,618	\$ 50,000
500.000.768.000	OTHER CONTRACTUAL SERVICES	\$ 500	\$ -	\$ 500
500.000.791.000	RETIREMENT PENSION	\$ 313,970	\$ 281,349	\$ 289,789
500.000.792.000	RETIREMENT DISABILITY	\$ 18,566	\$ 14,327	\$ 14,757
500.000.793.000	RETURN PENSION CONTRIBUTION	\$ 39,000	\$ 71,330	\$ 60,000
	Total Police Pension Fund Exp	\$ 440,161	\$ 416,308	\$ 432,546
	NET POLICE PEN FUND REV OVER EXP	\$ 169,990	\$ 128,776	\$ 191,767

Village of Sauk Village
05/01/2014-04/30/2015

Village of Sauk Village		2013-14	2013-14	2014/2015
Fire Pension Fund Revenues		Cur Year	Cur Year	Proposed
Fund 510			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
510.000.313.000	PROPERTY TAX - FIRE PENSION	\$ 5,500	\$ 7,963	\$ 10,475
510.000.391.000	INTEREST EARNINGS	\$ 500	\$ 2,372	\$ 2,000
510.000.397.000	EMPL CONTRIBUTIONS- FIRE PEN	\$ 2,500	\$ 3,981	
510.000.398.000	IMET CHANGE IN VALUE	\$ 2,500	\$ (69)	
	Total Fire Pension Fund Revenues	\$ 11,000	\$ 14,247	\$ 12,475

Village of Sauk Village		2013-14	2013-14	2014/2015
Fire Pension Fund Expenditures		Cur Year	Cur Year	Proposed
Fund 510			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
510.000.726.000	PROFESSIONAL SERVICES	\$ 1,000	\$ 6,572	\$ 5,000
510.000.768.000	OTHER CONTRACTUAL SERVICES	\$ 2,500	\$ 31	\$ 150
	Total Fire Pension Fund Expenditures	\$ 3,500	\$ 6,603	\$ 5,150
	NET FIRE PEN FUND REV OVER EXP	\$ 7,500	\$ 7,644	\$ 7,325

Village of Sauk Village		2013-14	2013-14	2014/2015
Working Cash Fund Revenues		Cur Year	Cur Year	Proposed
Fund 525			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
525.000.315.000	PROPERTY TAX-WORKING CASH	\$ 85,500	\$ 37,410	\$ 85,500
525.000.391.000	INTEREST EARNINGS	\$ -	\$ 3	
	Total Working Cash Fund Revenues	\$ 85,500	\$ 37,413	\$ 85,500

Village of Sauk Village		2013-14	2013-14	2014/2015
Working Cash Fund Expenditures		Cur Year	Cur Year	Proposed
Fund 525			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
525.000.770.000	TRANSFER TO DEBT SERVICE	\$ 85,500	\$ 9,843	\$ 72,430
	Total Working Cash Fund Expenditures	\$ 85,500	\$ 9,843	\$ 72,430
	NET WORKING CASH FUND REV OVER EXP	\$ -	\$ 27,570	\$ 13,070

Village of Sauk Village
05/01/2014-04/30/2015

Village of Sauk Village		2013-14	2013-14	2014/2015
Debt Service Fund Revenues		Cur Year	Cur Year	Proposed
Fund 605			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
605.000.380.000	TRANSFER ADMINISTRATIVE EXPENS	\$ -	\$ 397,899	
605.000.380.006	TRSF FROM TIF3 TAX ALLOC	\$ -	\$ 1,365,993	
605.000.380.007	TRSF TO 02 BOND SERIES A&B	\$ -	\$ -	\$ 336,774
605.000.380.015	TRSF TIF2 SPECTX TO 2009 BONDS	\$ -	\$ 249,325	
605.000.380.018	TRANSFER TIF 2002 BONDS A & B	\$ -	\$ 7,739	
605.000.391.000	INTEREST EARNINGS	\$ -	\$ 382	
605.000.398.000	MISCELLANEOUS	\$ -	\$ 107	
605.600.380.018	TRANSFER TIF 2002 BONDS A & B	\$ -	\$ 115,000	
605.650.380.008	TRSF TIF2 TO 2008 BONDS	\$ -	\$ 186,789	\$ 125,053
605.655.380.015	TRANSFER FROM TIF # 2	\$ -	\$ 303,328	
605.665.380.000	TRANSFER 2009 BOND SERIES	\$ -	\$ -	\$ 108,547
605.670.380.000	TRANSFER 2007A BONDS	\$ 690,000	\$ 1,379,978	\$ 690,000
605.671.380.000	TRANSFERS 2007B BONDS	\$ 95,195	\$ 95,191	\$ 98,615
605.671.810.007	07B BONDS 911 DISPATCH CENTER	\$ 95,195	\$ -	
605.672.380.000	TRANSFERS 2007C SERIES	\$ 58,220	\$ 58,218	\$ 57,245
605.673.380.000	TRANSFERS 2008 BONDS	\$ -	\$ 83,990	
605.685.000.380	TRANSFER 2002 SERIES A	\$ -	\$ 2,743	
605.700.380.000	TRS FROM WC 2010 FUND	\$ 85,500	\$ 9,843	\$ 72,430
	Total Debt Service Fund Revenues	\$ 1,024,110	\$ 4,256,525	\$ 1,488,664

Village of Sauk Village		2013-14	2013-14	2014/2015
Debt Service Fund Expenditures		Cur Year	Cur Year	Proposed
Fund 605			as of 2/28/2014	Budget
05/01/2014-04/30/2015			Plus 2 months	
Acct No	Account Description	Budget	Projected-Actual	
605.000.770.012	TRANSFER TO TIF GENERAL ACCT	\$ -	\$ 413	\$ -
605.670.770.000	TRS TO 2002A BOND FUND	\$ -	\$ 689,989	
605.670.810.000	2002A BOND PRIN/INTEREST PYMT.	\$ -	\$ -	\$ 1,046,573
605.670.810.006	07A BONDS MUNICIPAL BLDG	\$ 690,000	\$ 690,000	\$ 690,000
605.671.810.000	2007 SERIES B BOND PAYMENT	\$ -	\$ 95,195	\$ 98,615
605.672.810.000	07 SERIES C PRINCIPAL/INTEREST	\$ -	\$ 58,220	\$ 57,245
605.672.810.008	07C BONDS FIRE EQUIPMENT	\$ 58,220	\$ -	
605.673.770.000	TRANSFER TO 2002 A & B BOND	\$ -	\$ 301,789	
605.673.810.000	08 BONDS PRINCIPAL/INTEREST	\$ 767,548	\$ 1,157,255	\$ 734,135
605.674.770.000	TRS TO 2002A BOND	\$ -	\$ 179,792	
605.674.810.000	09 BONDS PRINCIPAL/INTEREST	\$ 584,415	\$ 194,708	\$ 584,415
605.685.770.003	TRANSFER TO ESCROW AGENT	\$ -	\$ 2,743	
605.685.810.005	PRINCIPAL/INT 2002 BONDS	\$ 954,928	\$ 1,769,928	
605.685.810.006	PRINCIPAL/INT 2002 B BONDS	\$ 815,000	\$ -	\$ 865,000
605.686.810.000	10 BONDS PRINCIPAL/INTEREST	\$ 74,685	\$ 9,843	\$ 72,430
	Total Debt Service Fund Expenditures	\$ 3,944,796	\$ 5,149,875	\$ 4,148,413
	NET DEBT SERVICE FUND REV OVER EXP	\$ (2,920,686)	\$ (893,350)	\$ (2,659,749)