

Village of Lemont

Mayor
Brian K. Reaves

Village Clerk
Charlene Smollen

Administrator
George J. Schafer



Trustees
Debby Blatzer
Paul Chialdikas
Clifford Miklos
Rick Sniegowski
Ronald Stapleton
Jeanette Virgilio

VILLAGE BOARD MEETING
April 13, 2015 – 6:30 PM
Village Hall – 418 Main Street

AGENDA

- I. PLEDGE OF ALLEGIANCE**
- II. ROLL CALL**
- III. CONSENT AGENDA**
 - A. APPROVAL OF MINUTES**
 - 1. MARCH 23, 2015 VILLAGE BOARD MEETING**
 - 2. APRIL 7, 2015 BUDGET WORKSHOP MEETING**
 - B. APPROVAL OF DISBURSEMENTS**
 - C. AN ORDINANCE AMENDING ORDINANCE 725 ESTABLISHING A PAY PLAN AND SCHEDULE OF AUTHORIZED POSITIONS**
 - D. A RESOLUTION APPROVING SERVICE AGREEMENTS WITH COMCAST**
- IV. MAYOR'S REPORT**
 - A. PROCLAMATION – ARMENIAN GENOCIDE CENTENNIAL REMEMBRANCE DAY**
 - B. AUDIENCE PARTICIPATION**
- V. CLERK'S REPORT**
 - A. CORRESPONDENCE**
 - B. ORDINANCE**
 - 1. AN ORDINANCE ADOPTING THE FY 2015-2016 OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR THE VILLAGE OF LEMONT (ADMIN./FINANCE)(REAVES/SNIEGOWSKI)(SCHAFFER/SMITH)**

C. RESOLUTIONS

- 1. A RESOLUTION APPROVING AN AGREEMENT WITH CLOSED CIRCUIT INNOVATIONS, INC.
(POLICE DEPT.)(MILKOS)(MATON)**
- 2. A RESOLUTION APPROVING AN AGREEMENT WITH BRAINIFF COMMUNICATIONS, INC.
(POLICE DEPT.)(MILKOS)(MATON)**
- 3. A RESOLUTION APPROVING AN AGREEMENT WITH RAGS ELECTRIC, INC.
(POLICE DEPT.)(MILKOS)(MATON)**
- 4. A RESOLUTION APPROVING AN AGREEMENT FOR COMMUNITY VISUAL IDENTITY DESIGN SERVICES
(PLANNING & ED)(CHIALDIKAS)(JONES)**

VI. VILLAGE ATTORNEY REPORT

VII. VILLAGE ADMINISTRATOR REPORT

VIII. BOARD REPORTS

IX. STAFF REPORTS

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

XII. MOTION FOR EXECUTIVE SESSION

XIII. ACTION ON CLOSED SESSION ITEM(S)

XIV. MOTION TO ADJOURN

Minutes
VILLAGE BOARD MEETING
Village Hall – 418 Main Street
March 23, 2015
7:00 p.m.

The regular meeting of the Lemont Village Board was held on Monday, March 23, 2015, at 7:00 p.m., with Pro-Tem Debby Blatzer presiding.

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

Roll call: Stapleton, Blatzer, Chialdikas, Miklos, Sniegowski; present. Virgilio absent.

III. CONSENT AGENDA

Motion by Stapleton, seconded by Sniegowski, to approve the following items on the consent agenda by omnibus vote:

A. Approval of Minutes

1. March 9, 2015 Village Board Meeting Minutes
2. March 16, 2015 COW Meeting Minutes

B. Approval of Disbursements.

C. Ordinance O-6-15 Annual Fee Ordinance

D. Resolution R-15-15 Amending Personnel Manual

E. Resolution R-16-15 for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code

Roll Call: Stapleton, Blatzer, Chialdikas, Miklos, Sniegowski; 5 ayes. Motion Passed. Virgilio absent.

IV. MAYOR'S REPORT

A. Public Hearing – FY16 Proposed Annual Operating Budget.

Motion to Open Public Hearing by Miklos at 7:02 PM, seconded by Sniegowski; VV 5 ayes.

Motion Passed. Virgilio absent.

Public Comment – None.

Motion to Close Public Hearing by Sniegowski, at 7:04 PM, seconded by Stapleton; VV 5 ayes.

Motion Passed. Virgilio absent.

B. Audience Participation – Mr. Styrzula of Norwalk Court complained about vandalism in his cul-de-sac. It started at the bus stop and now has progressed to vandalism. He has installed cameras around his home and hopes to turn results in to the police. He would like help from the Village.

V. **CLERK'S REPORT**

A. **CORRESPONDENCE**

B. **RESOLUTIONS**

1. Resolution R-17-15 Approving the Capital Improvement Program for the Village of Lemont for Fiscal Year 2016. Motion by Sniegowski, seconded by Miklos, to adopt said resolution. Roll Call: Stapleton, Blatzer, Chialdikas, Miklos, Sniegowski; 5 ayes. Motion Passed. Virgilio absent.
2. Resolution R-18-15 of Objection for the Record to the Cook County Zoning Board of Appeals Regarding a Special Use for an Unique Use to Allow a Fashion Boutique at 12697 S. Archer. Motion by Chialdikas, seconded by Miklos, to adopt said resolution. Roll call: Stapleton, Blatzer, Chialdikas, Miklos, Sniegowski; 5 ayes. Motion Passed. Virgilio absent.

VI. **VILLAGE ATTORNEY REPORT**

VII. **VILLAGE ADMINISTRATOR REPORT**

VIII. **BOARD REPORTS**

IX. **STAFF REPORTS**

- A. Police – Warning sirens will be discussed with a new one possibly installed.

X. **UNFINISHED BUSINESS**

XI. **NEW BUSINESS**

XII. **MOTION FOR EXECUTIVE SESSION**

XIII. **ACTION ON CLOSED SESSION ITEM - NONE**

XIV. **MOTION TO ADJOURN**

There being no further business, a motion was made by Stapleton, seconded by Sniegowski, to adjourn the meeting at 7:22 p.m. VV 5 ayes. Motion passed. Virgilio absent.

Village Board
Budget Workshop Meeting
April 7, 2015
Lemont Village Hall - 418 Main St., Lemont, IL 60439

I. Call to Order

Mayor Reaves called the Budget Workshop Meeting to Order at 6:30 p.m.

II. Roll Call

Present were Trustees, Blatzer, Chialdikas, Miklos, Sniegowski, Stapleton and Virgilio. Also present, George Schafer and Chris Smith.

III. Discussion Items

A. Fund Balance and Revenue Discussion

Mayor Reaves began the discussion giving an update on the state's budget issues and affect to Lemont's revenues. While our local government distributive fund has been saved to finish out the state's fiscal year, there were discussions on several fund sweeps to fill the state's fiscal year budget, including the state's MFT fund. This sweep is estimated to be around \$4,000. Cuts to the the Village's FY 15-16 budget are still to be determined, and will likely not be determined until the state passes its budget in June or July.

Mayor Reaves and George Schafer went through the various Village funds and gave an update to fund balance and debt obligations of each fund. These funds include the general, motor fuel tax, road improvement, water and sewer, working cash, and other miscellaneous funds. The Village is currently at approximately 28% of expenditures in its general fund balance. With its working cash funds, the Village is meeting its strategic plan key performance indicator in the general fund. The Board also reviewed the Village's debt obligations and which funds these obligations are utilizing.

B. FY 15-16 Proposed Budget

Mayor Reaves and George Schafer went through the proposed FY 15-16 budget, and what will be included with the budget for the formal approval for the April 13th VB Meeting. The upcoming budget includes a cut of 50% of the local government distributive fund revenues, which amounts to approximately \$850,000. With the expected revenue cuts, many departmental requests have been cut. In addition, capital equipment purchases will be reduced and the road program will be delayed until more information is received from the state on the level of cuts. The Village is going to be able to complete roads as part of its water main replacement program for Crestview and Ledochowski. The Board also discussed the various bike path projects that the Village recently received federal funding for. As of now, the Main Street project will be tabled until later in the year when there is revenue certainty. The budget will be presented to the full board on April 13th for approval along with the schedule of authorized positions and salaries. The Board will reconvene in June/July when revenue cuts are fully realized to reassess the budgetary situation.

C. FY 14-15 Closeout Discussion

Mr. Schafer went through the closeout of the FY 14-15 budget, and any remaining expenditures still to be approved and expensed through the end of the current fiscal year. There are several capital equipment and other purchases that will be on the agenda for the 13th to utilize FY 14-15 funds. A siren will be installed near safety village to cover the downtown area, the township will be contributing 50%. An enhancement to the Police Department's camera system along with new security cameras at Public Works and the well locations was also discussed along with their associated annual maintenance. The visual identity contract will be presented for approval at this meeting as well, with the Village's portion for the project expensed this year. There was also discussion on the electronic ticketing and crash reporting system the police department is evaluating for its department. This would be discussed in further detail at the April 13th Committee of the Whole. The Board also discussed the potential bond issue for Lemont East. The enabling ordinance and related easement agreement will not make the April 13th VB Meeting but will likely be included for the May 11th VB Meeting.

IV. Meeting Adjourned at 9:30 p.m.

Payment Register

From Payment Date: 3/24/2015 - To Payment Date: 4/13/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
FM-Clearing - Accounts Payable									
Check									
11768	03/27/2015	Open			Accounts Payable	Illinois Secretary Of State	\$95.00		
	Invoice		Date	Description		Amount			
	15-03-24		03/26/2015	vehicle title for 2011 Hyundai Genesis		\$95.00			
11769	04/13/2015	Open			Accounts Payable	A Beep LLC	\$130.00		
	Invoice		Date	Description		Amount			
	62275		03/05/2015	service call		\$130.00			
11770	04/13/2015	Open			Accounts Payable	Aftermath, Inc.	\$105.00		
	Invoice		Date	Description		Amount			
	JC2015-4368		03/24/2015	3/13/15 cell clean up		\$105.00			
11771	04/13/2015	Open			Accounts Payable	Alexander Chemical Corp	\$1,346.00		
	Invoice		Date	Description		Amount			
	SLS10030189		03/20/2015	chlorine		\$1,346.00			
11772	04/13/2015	Open			Accounts Payable	Amalgamated Bank of Chicago	\$495.00		
	Invoice		Date	Description		Amount			
	14-12-01 9007		12/01/2014	Series 2007A bond fees #9007		\$495.00			
11773	04/13/2015	Open			Accounts Payable	AT&T Illinois	\$1,912.49		
	Invoice		Date	Description		Amount			
	63024304480315		03/13/2015	630 243-0448 146 1 chestnut crossing l/s		\$82.46			
	63024304590315		03/13/2015	630 243-0459 681 3 oak tree l/s		\$89.64			
	63024373750315		03/13/2015	630 243-7375 749 4 art & culture commission		\$101.65			
	63024317390315		03/13/2015	630 243-1739 155 8 well #6		\$163.05			
	63024312300315		03/13/2015	630 243-1230 805 2 eagle ridge l/s		\$86.24			
	63024314680315		03/13/2015	630 243-1468 926 9 parking garage		\$169.00			
	63024316090315		03/13/2015	630 243-1609 403 9 kohls-target l/s		\$66.68			
	63025752710315		03/25/2015	630 257-5271 183 5 harpers grove l/s		\$85.98			
	63025759360315		03/25/2015	630 257-5936 976 9 well #4		\$89.94			
	63025719820315		03/25/2015	630 257-1982 589 2 ruffled fthrs l/s		\$83.48			
	63025704360315		03/25/2015	630 257-0436 056 6 glens of connemara l/s		\$86.24			
	63025764210315		03/25/2015	630 257-6421 123 8 well #5		\$255.12			
	63025722900315		03/25/2015	630 257-2290 820 6 well #3		\$145.13			
	63025795390315		03/26/2015	630 257-9539 074 6 keepataw trails l/s		\$82.57			
	63025724740315		03/25/2015	630 257-2474 474 0 p.d. phone line		\$224.58			
	63025752720315		03/25/2015	630 257-5272 181 8 metra station		\$100.73			
11774	04/13/2015	Open			Accounts Payable	Avalon Petroleum Company	\$5,559.50		
	Invoice		Date	Description		Amount			
	560143		03/07/2015	1200 gals unl fuel		\$2,268.00			
	560181		03/16/2015	1450 gals unl fuel		\$3,291.50			
11775	04/13/2015	Open			Accounts Payable	Avaya Financial Services	\$918.81		
	Invoice		Date	Description		Amount			
	26716492		04/01/2015	753-1285532-003 phone lease payment		\$918.81			
11776	04/13/2015	Open			Accounts Payable	Azavar Audit Solutions	\$2,272.57		
	Invoice		Date	Description		Amount			
	10802		04/01/2015	Apr 2015 utility audit contingency pmt		\$2,272.57			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11777	04/13/2015	Open			Accounts Payable	Battery Service Corp.	\$10.45		
	Invoice		Date	Description		Amount			
	255320		03/11/2015	parts		\$10.45			
11778	04/13/2015	Open			Accounts Payable	Bode, Denise, G	\$250.00		
	Invoice		Date	Description		Amount			
	15-03-25		03/25/2015	3/23/15 training classes		\$250.00			
11779	04/13/2015	Open			Accounts Payable	Bristol Hose & Fitting	\$492.91		
	Invoice		Date	Description		Amount			
	3274984		03/16/2015	parts		\$198.90			
	3275603		03/23/2015	parts		\$17.75			
	3275604		03/23/2015	parts		\$276.26			
11780	04/13/2015	Open			Accounts Payable	Call One	\$1,715.62		
	Invoice		Date	Description		Amount			
	15-03-15		03/15/2015	1010-7801-0000 v.h., p.d., p.w. phones		\$1,715.62			
11781	04/13/2015	Open			Accounts Payable	Car Reflections	\$75.00		
	Invoice		Date	Description		Amount			
	15-180		03/16/2015	police vehicle decals		\$75.00			
11782	04/13/2015	Open			Accounts Payable	Carey C. Cosentino, PC	\$2,000.00		
	Invoice		Date	Description		Amount			
	15-04-01		04/01/2015	Mar 2015 legal		\$2,000.00			
11783	04/13/2015	Open			Accounts Payable	Castletown Homes, Inc.	\$1,000.00		
	Invoice		Date	Description		Amount			
	2014-00000242		03/23/2015	refund clean up deposit - 12897 Klappa Dr		\$1,000.00			
11784	04/13/2015	Open			Accounts Payable	Chipain's Finer Foods	\$11.75		
	Invoice		Date	Description		Amount			
	15-04-01		04/01/2015	0036 - 3/30/15 fruit purchase		\$11.75			
11785	04/13/2015	Open			Accounts Payable	Comcast Cable	\$246.02		
	Invoice		Date	Description		Amount			
	15-03-1615		03/24/2015	8771 20 147 0001615 v.h. cable TV		\$29.50			
	15-03-8896		03/22/2015	8771 20 147 0138896 p.w. cable/internet		\$216.52			
11786	04/13/2015	Open			Accounts Payable	ComEd	\$10,228.78		
	Invoice		Date	Description		Amount			
	15-03-0229		03/18/2015	0171030229 - street lights - athen knoll		\$23.58			
	15-03-31-8014		03/31/2015	3909078014 - street lights - illinois, e of stephen		\$21.53			
	15-03-31-0007		03/31/2015	1173160007 - street lights - talcott, e of stephen		\$186.44			
	15-03-31-4052		03/31/2015	2163104052 - street lights - stephen st 1 S river		\$74.58			
	15-03-31-7008		03/31/2015	1274527008 - street lights - Stephen, Sani Canal		\$21.50			
	15-03-31-6007		03/31/2015	7710116007 - street lights - Stephen St, alley off canal		\$436.07			
	15-03-31-8023		03/31/2015	2124138023 - street lights - 164 E Peiffer		\$167.85			
	15-03-31-4007		03/31/2015	2834014007 - street lights - Lite Rte 25 1080 Norwalk Rd		\$1,985.47			
	15-03-2027		03/20/2015	6235062027 - street lights - 0 WS Rolling Mdw Dr		\$7,311.76			
11787	04/13/2015	Open			Accounts Payable	Compass Minerals America	\$2,274.00		
	Invoice		Date	Description		Amount			
	71319691		03/18/2015	softener salt		\$2,274.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11788	04/13/2015	Open			Accounts Payable	Corpro Companies Inc	\$550.00		
	Invoice		Date	Description		Amount			
	304477		03/23/2015	tank inspection		\$550.00			
11789	04/13/2015	Open			Accounts Payable	De Lage Landen Public Finance	\$602.00		
	Invoice		Date	Description		Amount			
	45132141		03/28/2015	629642 - Canon copier leases - Apr-May		\$602.00			
11790	04/13/2015	Open			Accounts Payable	Ehlers & Associates, Inc.	\$657.25		
	Invoice		Date	Description		Amount			
	67037		03/10/2015	JRB meetings		\$657.25			
11791	04/13/2015	Open			Accounts Payable	EJ USA, Inc.	\$130.14		
	Invoice		Date	Description		Amount			
	3813834		03/27/2015	repair clamp		\$76.00			
	3818110		04/02/2015	valve box		\$54.14			
11792	04/13/2015	Open			Accounts Payable	Emergency Vehicle Technologies	\$732.65		
	Invoice		Date	Description		Amount			
	3406		03/09/2015	repair 13-1		\$507.65			
	3105		07/11/2014	repair #13H		\$225.00			
11793	04/13/2015	Open			Accounts Payable	First Communications	\$1,479.14		
	Invoice		Date	Description		Amount			
	12742932		04/06/2015	1FC022002003109		\$1,479.14			
11794	04/13/2015	Open			Accounts Payable	Frank Novotny & Associates, Inc.	\$7,913.47		
	Invoice		Date	Description		Amount			
	05027-31		03/24/2015	engineering		\$7,913.47			
11795	04/13/2015	Open			Accounts Payable	G & K Services, Inc.	\$62.08		
	Invoice		Date	Description		Amount			
	1028179150		03/19/2015	carpet mats		\$62.08			
11796	04/13/2015	Open			Accounts Payable	Guaranteed Technical Services And Consulting, Inc.	\$3,450.00		
	Invoice		Date	Description		Amount			
	2012258		03/20/2015	I.T. Support		\$1,385.00			
	2012562		03/28/2015	I.T. Support		\$640.00			
	2012567		04/03/2015	I.T. Support		\$1,425.00			
11797	04/13/2015	Open			Accounts Payable	Halper, Peggy	\$122.50		
	Invoice		Date	Description		Amount			
	0065		03/23/2015	PZC meeting 3/18/15		\$122.50			
11798	04/13/2015	Open			Accounts Payable	Hoppy's Landscaping	\$2,550.00		
	Invoice		Date	Description		Amount			
	6647		04/06/2015	Logan St wall repair		\$2,550.00			
11799	04/13/2015	Open			Accounts Payable	Illinois State Police	\$139.00		
	Invoice		Date	Description		Amount			
	15-02-28		02/28/2015	Cost Center:01600 ORI:IL016600L		\$139.00			
11800	04/13/2015	Open			Accounts Payable	Imperial Service Systems Inc	\$1,009.00		
	Invoice		Date	Description		Amount			
	84210		04/01/2015	Apr 2015 cleaning		\$1,009.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11801	04/13/2015	Open			Accounts Payable	Kathleen W Bono, CSR, Limited	\$674.00		
	Invoice		Date	Description		Amount			
	6742		03/20/2015	HPC meeting minutes		\$674.00			
11802	04/13/2015	Open			Accounts Payable	Lakeshore Athletic Services, Inc.	\$1,787.50		
	Invoice		Date	Description		Amount			
	2015042		01/13/2015	deposit for QC race services		\$1,787.50			
11803	04/13/2015	Open			Accounts Payable	Launch Digital Marketing, LLC	\$500.00		
	Invoice		Date	Description		Amount			
	007903		04/03/2015	ilivelemont blog - Feb and Mar 2015		\$500.00			
11804	04/13/2015	Open			Accounts Payable	LEAF	\$954.49		
	Invoice		Date	Description		Amount			
	5602364		03/21/2015	046-2580918-001		\$277.98			
	5602365		03/21/2015	046-2580918-002 copier lease payment		\$676.51			
11805	04/13/2015	Open			Accounts Payable	Lemont Ace Hardware	\$33.03		
	Invoice		Date	Description		Amount			
	3/31/15		03/31/2015	3542 - Mar 2015 purchases - keys		\$33.03			
11806	04/13/2015	Open			Accounts Payable	McMaster-Carr Supply Co.	\$39.69		
	Invoice		Date	Description		Amount			
	25819236		03/18/2015	sewer rodder parts		\$39.69			
11807	04/13/2015	Open			Accounts Payable	Menards	\$169.02		
	Invoice		Date	Description		Amount			
	60125		03/20/2015	electric box covers		\$77.15			
	60140		03/20/2015	ret'd mdse		(\$17.30)			
	60145		03/20/2015	electric box		\$31.95			
	60071		03/19/2015	concrete mix		\$34.32			
	60732		03/31/2015	maintenance supplies		\$42.90			
11808	04/13/2015	Open			Accounts Payable	Napa Auto Parts	\$298.00		
	Invoice		Date	Description		Amount			
	10000033515		03/09/2015	parts subscription service - Feb		\$149.00			
	10000037218		03/09/2015	parts subscription service - Mar		\$149.00			
11809	04/13/2015	Open			Accounts Payable	NiCor Gas	\$722.58		
	Invoice		Date	Description		Amount			
	15/03-0043 0		03/17/2015	69-22-85-0043 0 ruffled fthrs l/s		\$80.81			
	15/03-1000 5		03/17/2015	84-38-99-1000 5 chestnut crossing l/s		\$23.20			
	15/03-20008		03/17/2015	85-71-20-20008 keepataw trails l/s		\$28.43			
	15/03-2000 8 (2)		03/16/2015	37-54-52-2000 8 well #3		\$25.28			
	15/03-2000 6		03/11/2015	69-98-10-2000 6 oak tree ln l/s		\$23.71			
	15/03-4722 3		03/16/2015	91-25-56-4722 3 eagle ridge l/s		\$23.02			
	15/03-9589 2		03/20/2015	37-62-87-9589 2 target-kohls l/s		\$23.21			
	15/03-8700 1		03/23/2015	93-56-54-8700 1 smith farms l/s		\$23.53			
	15/03-9378 5		03/23/2015	25-59-90-9378 5 well #6		\$265.85			
	15/04-2000 4		04/02/2015	04-46-52-2000 4 well #4		\$138.83			
	15/03-2382 4 (2)		03/31/2015	88-84-93-2382 4 glens of connemara l/s		\$26.22			
	15/04-2000 8		04/01/2015	37-54-52-2000 8 well #3		\$40.49			
11810	04/13/2015	Open			Accounts Payable	OfficeMax Incorporated	\$890.18		
	Invoice		Date	Description		Amount			
	056771		03/26/2015	kitchen supplies		\$13.69			

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	132613		03/31/2015		732490 - copy paper, awards doc cvr		\$579.69		
	269343		02/16/2015		copy paper		\$346.80		
	287502		02/25/2015		credit adj 269343		(\$50.00)		
11811	04/13/2015	Open			Accounts Payable	Otis Elevator Co		\$4,851.75	
	Invoice		Date		Description		Amount		
	CYS05747315		02/20/2015		CYS05747 - 03/01/15 to 02/28/16 maintenance contract		\$3,616.92		
	CYS16542001		03/05/2015		582171 - pressure test		\$375.00		
	CYS05393415		03/20/2015		305887 4/1/15 to 6/30/15		\$859.83		
11812	04/13/2015	Open			Accounts Payable	Parry, Mona		\$682.11	
	Invoice		Date		Description		Amount		
	15-03-31		03/31/2015		reimbursement - Dick Blick art supplies		\$682.11		
11813	04/13/2015	Open			Accounts Payable	PDC Laboratories		\$437.50	
	Invoice		Date		Description		Amount		
	795004S		03/15/2015		sample testing		\$437.50		
11814	04/13/2015	Open			Accounts Payable	Peppers Lemont Auto Care		\$108.15	
	Invoice		Date		Description		Amount		
	101606		03/30/2015		wheel alignment #065		\$108.15		
11815	04/13/2015	Open			Accounts Payable	Proven Business Systems, LLC		\$1,758.63	
	Invoice		Date		Description		Amount		
	236278		03/10/2015		P.W. Canon copier usage		\$590.00		
	235643		03/05/2015		P.D. copier usage		\$561.88		
	239867		04/01/2015		V.H. Canon copier usage		\$606.75		
11816	04/13/2015	Open			Accounts Payable	Rag's Electric		\$2,919.16	
	Invoice		Date		Description		Amount		
	9976		03/20/2015		street light repair		\$608.76		
	9776		03/17/2015		light parts		\$675.00		
	9990		03/23/2015		light parts		\$635.40		
	4827-28		04/01/2015		Mar 2015 Lemont Rd bridge light maintenance		\$1,000.00		
11817	04/13/2015	Open			Accounts Payable	Ray O'Herron Co., Inc.		\$1,099.19	
	Invoice		Date		Description		Amount		
	1509792-IN		02/19/2015		vests		\$679.19		
	1516022-IN		03/23/2015		ammunition		\$420.00		
11818	04/13/2015	Open			Accounts Payable	Rod Baker Ford		\$304.04	
	Invoice		Date		Description		Amount		
	134562		03/25/2015		parts		\$89.33		
	134610		03/27/2015		parts		\$66.55		
	134659		03/31/2015		parts		\$115.72		
	134699		04/01/2015		ret'd part		(\$115.72)		
	134684		04/01/2015		parts		\$37.04		
	134719		04/02/2015		parts		\$111.12		
11819	04/13/2015	Open			Accounts Payable	Rush Truck Centers		\$109.11	
	Invoice		Date		Description		Amount		
	97251477		03/24/2015		parts		\$109.11		

Payment Register

From Payment Date: 3/24/2015 - To Payment Date: 4/13/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11820	04/13/2015	Open			Accounts Payable	ServiceMaster By Bouck	\$2,865.42		
	Invoice		Date	Description		Amount			
	5717990		04/01/2015	Apr 2015 office cleaning		\$2,550.00			
	5717617		11/01/2014	janitorial supplies		\$87.00			
	5717996		02/17/2015	janitorial supplies		\$179.42			
	5717997		03/31/2015	janitorial supplies		\$49.00			
11821	04/13/2015	Open			Accounts Payable	South Suburban Mayors & Managers Association	\$7,500.00		
	Invoice		Date	Description		Amount			
	2015-0340		03/27/2015	GIS consortium		\$7,500.00			
11822	04/13/2015	Open			Accounts Payable	Southwest Central Dispatch	\$25,431.99		
	Invoice		Date	Description		Amount			
	15-03-20		03/20/2015	10-1201-513 - Apr 2015 assessment		\$25,431.99			
11823	04/13/2015	Open			Accounts Payable	Southwest Digital Printing, Inc.	\$50.00		
	Invoice		Date	Description		Amount			
	4-10ma15		04/01/2015	Apr 2015 plotter maintenance		\$50.00			
11824	04/13/2015	Open			Accounts Payable	Standard Equipment Company	\$299.18		
	Invoice		Date	Description		Amount			
	C00725		03/19/2015	parts		\$10.66			
	C00692		03/19/2015	parts		\$26.97			
	C00691		03/19/2015	parts		\$261.55			
11825	04/13/2015	Open			Accounts Payable	Strictly Board-Up Inc.	\$156.00		
	Invoice		Date	Description		Amount			
	8061		03/20/2015	vacant property board-up		\$156.00			
11826	04/13/2015	Open			Accounts Payable	The Sidwell Company	\$382.00		
	Invoice		Date	Description		Amount			
	99421		03/18/2015	Sidwell book		\$382.00			
11827	04/13/2015	Open			Accounts Payable	Village of Orland Park	\$65.00		
	Invoice		Date	Description		Amount			
	11659		03/12/2015	Feb 2015 prisoner watch		\$65.00			
11828	04/13/2015	Open			Accounts Payable	Village of Woodridge	\$196.12		
	Invoice		Date	Description		Amount			
	7850		03/19/2015	2325/2325 - NWCWA share		\$196.12			
11829	04/13/2015	Open			Accounts Payable	Vision Service Plan	\$939.43		
	Invoice		Date	Description		Amount			
	15-03-17		03/17/2015	Apr 2015 vision ins premiums		\$939.43			
11830	04/13/2015	Open			Accounts Payable	Vulcan Materials	\$578.07		
	Invoice		Date	Description		Amount			
	30874846		03/17/2015	stone		\$578.07			
11831	04/13/2015	Open			Accounts Payable	Warehouse Direct Workplace Solutions	\$339.66		
	Invoice		Date	Description		Amount			
	2633747-0		03/12/2015	supplies		\$80.44			
	2656016-0		04/02/2015	supplies		\$147.01			
	2657554-0		04/03/2015	DARE supplies		\$69.08			
	2654745-0		04/01/2015	DARE supplies		\$43.13			

Payment Register

From Payment Date: 3/24/2015 - To Payment Date: 4/13/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11832	04/13/2015	Open			Accounts Payable	Water Resources Inc.	\$5,798.29		
	Invoice		Date	Description		Amount			
	29502		03/12/2015	10 meters		\$1,813.32			
	29517		03/19/2015	4" meter		\$3,984.97			
11833	04/13/2015	Open			Accounts Payable	Petty Cash-Police Department	\$420.96		
	Invoice		Date	Description		Amount			
	15-03-27		03/27/2015	reimbursement		\$420.96			
11834	04/13/2015	Open			Accounts Payable	The Municipal Clerks of Illinois	\$50.00		
	Invoice		Date	Description		Amount			
	15-03-24		03/24/2015	Spring seminar		\$50.00			
11835	04/13/2015	Open			Accounts Payable	Hall, Andrea	\$160.00		
	Invoice		Date	Description		Amount			
	15-03-27		03/27/2015	refund Metra permits 0222, 0402, 0582		\$160.00			
11836	04/13/2015	Open			Accounts Payable	Molitor, David	\$160.00		
	Invoice		Date	Description		Amount			
	15-03-26		03/26/2015	refund Metra permits 0273, 0453, 0633		\$160.00			
11837	04/13/2015	Open			Accounts Payable	Sulemani, Bashkim	\$2,035.00		
	Invoice		Date	Description		Amount			
	2015-00000029		04/02/2015	pro-rated refund of 2015 liquor license for The Vault		\$2,035.00			
11838	04/13/2015	Open			Accounts Payable	Timeless Development Corp	\$1,000.00		
	Invoice		Date	Description		Amount			
	2014-00000045		03/26/2015	refund clean up deposit - 641 Woodcrest Ln		\$1,000.00			
Type Check Totals:					71 Transactions		\$117,301.38		
EFT									
124	03/30/2015	Open			Accounts Payable	Illinois Municipal Retirement Fund	\$36,902.26		
	Invoice		Date	Description		Amount			
	2015-00001306		03/30/2015	IMRF 1 - IMRF Tier 1*		\$36,902.26			
Type EFT Totals:					1 Transactions		\$36,902.26		
FM-Clearing - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	71	\$117,301.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	71	\$117,301.38	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$36,902.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$36,902.26	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	72	\$154,203.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 3/24/2015 - To Payment Date: 4/13/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
						Total	72	\$154,203.64	\$0.00
FM-GMAT Grant - GMAT Grant									
<u>Check</u>									
2173	03/26/2015	Open			Accounts Payable	A.M. Distributors	\$608.65		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	0630852-IN		03/10/2015	GMAT			\$265.06		
	0630968-IN		03/11/2015	GMAT			\$267.83		
	0630867-IN		03/10/2015	GMAT			\$75.76		
2174	03/26/2015	Open			Accounts Payable	Battle/Greater Metropolitan Auto Theft	\$8.55		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	15-03-16		03/16/2015	USPS			\$2.80		
	15-03-18		03/18/2015	USPS			\$5.75		
2175	03/26/2015	Open			Accounts Payable	Ice Mountain	\$56.34		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	15C0119236503		03/12/2015	GMAT			\$56.34		
2176	03/26/2015	Open			Accounts Payable	Jiffy Lube / Sound Billing	\$75.28		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2086067		02/28/2015	JLI-63558 Feb 2015 repairs			\$75.28		
2177	03/26/2015	Open			Accounts Payable	Lexis Nexis Risk Data Management	\$209.10		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	1340445-20150131		01/31/2015	GMAT			\$209.10		
2178	03/26/2015	Open			Accounts Payable	Merchants Automotive Group	\$1,582.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	LW 0059123		02/28/2015	LS007801			\$1,582.00		
2179	03/26/2015	Open			Accounts Payable	Motorola Solutions, Inc.	\$162.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	170621292015		03/01/2015	6008AC			\$162.00		
2180	03/26/2015	Open			Accounts Payable	Office Depot	\$99.99		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	1762057560		02/24/2015	42041316			\$99.99		
2181	03/26/2015	Open			Accounts Payable	Quill Corporation	\$385.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	1763975		02/24/2015	C2135669			\$169.66		
	1189480		02/04/2015	C2135669			\$215.54		
2182	03/26/2015	Open			Accounts Payable	WEX Fleet Universal	\$733.18		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	40171927		03/06/2015	0414-00-791644-8			\$733.18		
Type Check Totals:						10 Transactions	\$3,920.29		
<u>EFT</u>									
3	04/02/2015	Open			Accounts Payable	Pratt, Brittney, J	\$1,833.34		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	15-04-02		03/26/2015	03/16/15-03/31/15			\$1,833.34		
Type EFT Totals:						1 Transactions	\$1,833.34		
FM-GMAT Grant - GMAT Grant Totals									
				<u>Checks</u>	<u>Status</u>	<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>	

Payment Register

From Payment Date: 3/24/2015 - To Payment Date: 4/13/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	10	\$3,920.29	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	10	\$3,920.29	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	1	\$1,833.34	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	1	\$1,833.34	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	11	\$5,753.63	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	11	\$5,753.63	\$0.00

FM-GMAT Project - GMAT Project

Check

Number	Date	Status	Accounts Payable	Copart	Amount
30044	03/26/2015	Open			\$75.00
	Invoice				
	18225665	02/26/2015	318435 96 OLDS CIERA SL		\$75.00

Payment Register

From Payment Date: 3/24/2015 - To Payment Date: 4/13/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
30045	03/26/2015	Open			Accounts Payable	Direct TV	\$122.99		
	Invoice		Date	Description			Amount		
	25374736844		03/15/2015	046094781			\$122.99		

Type Check Totals:
FM-GMAT Project - GMAT Project Totals

2 Transactions

\$197.99

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$197.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$197.99	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$197.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$197.99	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	\$121,419.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	83	\$121,419.66	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$38,735.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	2	\$38,735.60	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	85	\$160,155.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	85	\$160,155.26	\$0.00

Village Board

Agenda Memorandum

To: Mayor & Village Board

From: George Schafer, Village Administrator
Chris Smith, Finance Director
Eileen Donahue, HR Generalist

Subject: **An Ordinance Amending Ordinance 725 Establishing a Pay Plan and Schedule of Authorized Positions**

Date: April 13, 2015

BACKGROUND/HISTORY

Staff has prepared an Ordinance amending the Schedule of Authorized positions and salary ranges to reflect the changes authorized in the FY2015-16 Budget. Staff did include a description of the pay plan and rules to the salary range report. For fiscal year 2015-16 staff is recommending no changes to the current salary ranges. Several Job Titles have been updated.

RECOMMENDATION:

Pass the attached Ordinance Amending Ordinance 725 Establishing a Pay Plan and Schedule of Authorized Positions.

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE AMENDING ORDINANCE 725 ESTABLISHING A PAY PLAN AND
SCHEDULE OF AUTHORIZED POSITIONS**

**Adopted by the President
and Board of Trustees
of the Village of Lemont
This 13th Day of April, 2015**

**Published in pamphlet form by
authority of the President and
Board of Trustees of the Village
of Lemont, Cook, DuPage, and Will
Counties, Illinois this 13th day of
April, 2015.**

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE 725 ESTABLISHING A PAY PLAN AND SCHEDULE OF AUTHORIZED POSITIONS

WHEREAS, the Village of Lemont adopted Ordinance 725 as amended, which established a pay plan and provided a schedule of authorized employment positions; and

WHEREAS, it is necessary to amend the Ordinance to reflect the proposed organizational changes; and

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE, AND WILL COUNTIES, ILLINOIS, that the Schedule of Authorized Positions and Pay Ranges is hereby amended as shown in Exhibit A.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE AND WILL, ILLINOIS, ON THIS 13th DAY OF APRIL, 2015.

	<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
Debby Blatzer				
Paul Chialdikas				
Clifford Miklos				
Ron Stapleton				
Rick Sniegowski				
Jeanette Virgilio				

Approved by me this 13th day of APRIL, 2015

BRIAN K. REAVES, Village President

Attest:

CHARLENE M. SMOLLEN, Village Clerk

**Village of Lemont
Position Listing**

Full Time

	Authorized FY2011-2012	Authorized 2012-2013	Authorized 2013-2014	Authorized 2014-2015	Amended 2014-2015	Proposed 2015-2016
Administration						
Village Administrator	1	1	1	1	1	1
Assistant Village Administrator	1	1	0	0	0	0
Human Resources Generalist	0	0	1	1	1	1
Executive Secretary	1	1	1	1	1	1
Planning/Economic Development						
Planning and Economic Development Direc Planner	1	1	1	1	1	1
Marketing Coordinator	1	1	1	1	1	1
Building Department						
Building Commissioner	1	1	1	1	1	1
Chief Building Inspector	1	1	1	1	1	1
Code Enforcement Officer	1	1	1	1	1	1
Administratve Assistant	1	1	2	2	2	2
Finance Department						
Finance Director/Treasurer	0	0	1	1	1	1
Treasurer	0	1	1	0	0	0
Account Analyst	1	0	0	0	0	0
Account Assistant	1	0	0	0	0	0
Financial Analyst	0	0	0	1	1	1
Police						
Police Chief	1	1	1	1	1	1
Commander	2	2	2	2	2	2
Sergeants	6	6	6	6	5	5
Police Officers	18	18	18	18	18	18
Community Service Officer	2	2	2	2	2	2
Police Office Manager	1	1	1	1	1	1
Police Records Coordinator	1	1	1	1	1	1
Police Records Specialist	1	1	1	1	1	1
Public Works						
Public Works Director	1	1	1	1	1	1
Water And Sewer Manager	1	1	1	1	1	1
Water Operator	1	1	1	1	1	1
Operations Division Manager	1	1	1	1	1	1
Fleet Manager	1	1	1	1	1	1
Mechanic	1	1	1	1	1	1
Water Supervisor	0	1	1	1	1	1
Crew Leaders	3	2	2	2	2	2
Maint Workers 1 & II	9	9	9	9	8	8
Water Billing Supervisor	1	1	1	1	1	1
Meter Reader	1	0	0	0	0	0
Administrative Assistant	0	1	1	1	1	1
	64	63	65	65	63	63

**Village of Lemont
Position Listing**

Part Time

	Authorized FY2011-12	Authorized FY2012-13	Authorized FY2013-14	Proposed 2014-15	Amended 2014-15	Proposed 2015-16
Administration						
Planning/Economic Development						
Planning Intern	1	0	0	0	0	0
Planning & Zoning Secretary	1	0	0	0	0	0
Building Department						
Administratve Assistant	1	1	0	0	0	0
Plumbing Inspectors	2	2	3	3	3	3
Electrical Inspectors	2	2	2	2	2	2
Summer Worker	0	0	0	1	1	1
Finance Department						
Clerk	2	2	2	2	2	2
Account Assistant	0	1	1	1	1	1
Accountant	0	0	0	1	1	1
Police						
Police Officers	6	6	6	6	6	6
Accedidation Manager	0	1	1	1	1	1
Crime Prevention Officer	1	1	1	1	1	1
Crossing Guards	6	6	6	6	6	6
Traffic Safety Officers	8	19	19	19	19	19
Cadets	11	11	11	11	11	11
Records Clerk	1	1	1	1	1	1
Police Evidence Custodian	1	1	1	1	1	1
LEMA Director	1	1	1	1	1	1
LEMA Deputy	1	1	1	1	1	1
Public Works						
Meter Reader	0	1	1	1	1	1
Summer Worker	7	7	7	7	8	8
	52	64	64	66	67	67

VILLAGE OF LEMONT

2016 PAY PLAN DESCRIPTION AND RULES

I. INTRODUCTION.

The pay plan of the Village has been designed to insure consistent and standardized employee salary administration. The day-to-day management and interpretation of the pay plan shall be the responsibility of the Village Administrator. The pay plan and classification system does not include, and shall not apply to any employment position covered as part of a collective bargaining agreement or any temporary employment position with the Village, such as a seasonal position or a paid on call position; or any employment position covered by an employment contract; except to the extent otherwise provided in the employment contract.

II. PAY PLAN CLASSIFICATION SYSTEM

The classification of all jobs will be classified utilizing specific job titles plus an assignment of that job title to a salary range on the salary schedule.

In general, the Village will construct pay ranges measuring 35%-40% in width and 5%-12% between each pay grade, as recommended by the Position and Classification Study completed in 2013 and adopted by the Village Board.

III. PROGRESSION THROUGH PAY PLAN

- A. Employees will normally start at the entry step of the pay range assigned to the job classification. If determined to be in the best interest of the Village, the Village Administrator may start an employee at a step higher than the minimum. Reasons for starting an employee at a pay step above the minimum shall be limited to instances in which the applicant possesses experience above what would be considered entry level, the re-hiring of a previously employed individual or instances in which competition within the labor market warrants such a pay level.
- B. Progression through an employee's pay range will be dependent upon performance evaluations conducted by the Department Director and/or immediate Supervisor. Individual merit raises may range from 0% to 3%, subject to a Village-wide mean as determined by the Village Board.
- C. The maximum merit pay increase within any twelve (12) month period shall be six percent (3%). The pay raise for a first year employee will be divided between two separate increases at the 6-month and 1-year anniversary dates.

IV. FREQUENCY OF PAY ADJUSTMENTS.

- A.** New employees and those promoted to a new grade shall be evaluated and shall be eligible to receive a pay adjustment upon the completion of six (6) months of service, and upon the completion of one (1) year of service.
- B.** Merit increases shall be considered annually thereafter on the employee's anniversary date. In the event of a promotion, the promotion date will be used as the new anniversary date.

V. AMENDMENTS TO CLASSIFICATION SYSTEM & PAY SCHEDULE.

- A.** All amendments to the pay plan; job classifications, assigned pay ranges, authorized strength, and to the pay schedule shall require adoption of an Ordinance by the Village Board of Trustees.
- B.** From time to time the Village Administrator shall analyze the pay ranges and job classifications of the Village to determine whether revisions are required. Such recommended revisions shall be forwarded to the Village Board for consideration and possible adoption.
- C.** Individuals exempt from overtime are defined as salaried employees. Those employees who are eligible for overtime are defined as hourly-paid employees. The actual hourly rate paid shall be based upon the salary assigned, divided by the number of hours designated for the position.
- D.** In order to maintain its competitiveness, the Village will review and, if necessary, make market adjustments to the pay ranges. Such adjustments may be based upon trends in the economy and labor market. Any such adjustment shall be effective on May 1, and shall apply to all non-represented employees.
- E.** The Village Board may choose to delay the frequency of pay adjustments as indicated in Section IV, B subject to economic conditions which may make such action necessary.

Full-Time Position Job Title	Salary Ranges		Salary Grade
	Minimum	Maximum	
Village Administrator	\$111,999	\$162,399	
EXECUTIVE MANAGEMENT - GRADES 13 - 15			
Chief of Police	\$94,072	\$126,997	15
Finance Director			15
Public Works Director	\$87,713	\$118,412	14
Commander (Patrol)	\$81,784	\$110,408	13
Commander (Administrative)			13
Planning and Economic Director			13
MANAGEMENT - GRADES 8 - 12			
No one in range	\$78,509	\$105,987	12
Building Commissioner	\$73,202	\$98,822	11
Operations Division Supervisor			11
Water and Sewer Supervisor			11
No one in range	\$68,254	\$92,142	10
HR Generalist	\$63,639	\$85,914	9
Financial Analyst			9
No one in range	\$59,338	\$80,106	8
TECHNICAL/SUPERVISORY - GRADES 6 - 7			
Water Supervisor	\$54,510	\$76,314	7
Fleet Manager			7
Chief Building Inspector			7
Planner			7
PW Crew Leader			7
Police Office Manager	\$51,914	\$72,680	6
ADMINISTRATIVE/SUPPOR/LABOR - GRADES 1 - 5			
Water Operator	\$50,538	\$70,754	5
Mechanic			5
Executive Assistant			5
Police Records Lead Worker			5
Code Enforcement Officer	\$45,124	\$63,172	4
Marketing Coordinator			4
Maintenance Worker II			4
Water Billing Supervisor			4
Police Records Specialist			4
Administrative Assistant - Building	\$40,289	\$56,404	3
Administrative Assistant - Public Works			3
Community Service Officer			3
Maintenance Worker I			3
No one in range	\$35,972	\$50,361	2
No one in range	\$32,118	\$44,965	1

Part-time Position Job Title	Salary Ranges		
	Minimum	Maximum	
ADMINISTRATION			
Administrative Intern	11.21	15.00	Vacant
POLICE DEPARTMENT			
Police Officers	18.00	25.00	
Accreditation Officer	25.95	36.33	
Crime Prevention Officer	15.00	19.00	
Crossing Guards	11.84	14.37	
Cadets	8.25	10.32	
Records Clerks	17.12	23.97	
Traffic Safety Officers	10.25	10.51	
Evidence Custodian	21.48	30.07	
PUBLIC WORKS			
Meter Reader	12.89	19.19	
Summer Maintenance Workers	10.00	12.00	
BUILDING DEPARTMENT			
Plumbing Inspectors**	32.50	34.15	
Electrical Inspectors**	32.50	34.15	
COMMUNITY DEVELOPMENT			
Planning Intern	11.21	15.00	Vacant
FINANCE			
Account Assistant	21.48	30.07	
Accountant	22.00	26.00	
Clerk	17.12	23.97	
**Per Inspection			

Village Board

Agenda Memorandum

To: Mayor & Village Board

From: George Schafer, Village Administrator

Subject: **Resolution Approving Service Agreement with Comcast**

Date: April 9, 2015

BACKGROUND/HISTORY

The Village contracts with several vendors for phone, internet, and fax services for all three of its primary business locations. The contracts for these services is coming due in the coming months, and the Village has been researching options for enterprise solutions to these needs going forward. The Village has been presented an opportunity through Comcast's Metro Ethernet solution, to install fiber at each of its primary locations to provide the majority of these phone, internet and faxing needs. The proposed solution provides a faster, more reliable and robust level of service for these needs. The Village's obligations through its existing provider expires late summer, as such the new services would not start until these contracts have expired so there is limited overlap in payment for service. The attached agreement includes provisions for a five year service agreement.

In conjunction with the phone and internet project, Comcast is also upgrading the Village's Public, Education and Government (PEG) infrastructure line to fiber. The upgrade will yield a better quality product to the viewers on Channel 6.

RECOMENDATION

The proposed solution provides for faster and more reliable service, consolidated billing, at a comparable cost to the Village for the five year period. Staff recommends passage of the attached resolution and associated agreement.

ACTION REQUIRED

Motion to Approve Resolution

ATTACHMENTS

A Resolution Approving Service Agreements with Comcast, with associated agreement documents

Resolution No. _____

A Resolution Approving Service Agreements with Comcast

WHEREAS, the President and Board of Trustees desire to enter into service agreements with Comcast, substantially in the form attached hereto as Group Exhibit A;

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Lemont as follows:

SECTION ONE: The foregoing findings and recitals, and each of them, are hereby adopted as Section One of this Resolution and are incorporated by reference as if set forth verbatim herein

SECTION TWO: The Village Administrator is authorized to execute the service agreements attached hereto as Group Exhibit A, to make minor changes to the documents prior to execution which does not materially alter the Village’s obligations, and to take any other steps necessary to carry out this Resolution.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this _____ day of _____, 2015.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES

President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

GROUP EXHIBIT A
Service Agreements with Comcast

**COMCAST ENTERPRISE SERVICES
PRODUCT-SPECIFIC ATTACHMENT
TRUNK SERVICES**

ATTACHMENT IDENTIFIER: Trunk Services, Version 1.2

The following additional terms and conditions are applicable to Sales Orders for Comcast's Trunk Services:

DEFINITIONS

Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the General Terms and Conditions.

“**Estimated Availability Date**” means the target date for delivery of Service.

“**Interconnection Facilities**” means transmission capacity provided by Comcast, Customer or a third-party supplier to extend the Comcast Equipment from a Comcast terminal to any other location (e.g., a local loop provided by provided by a local exchange company or other communications company).

“**Services**” means Trunk Services.

ARTICLE 1. SERVICES

This attachment shall apply to Trunk Services. A further description of these Services is set forth in Schedule A-1 hereto which is incorporated herein by reference.

ARTICLE 2. PROVIDER

Service shall be provided by Comcast IP Phone, LLC or one of its applicable affiliates or subsidiaries.

ARTICLE 3. CUSTOM INSTALLATION FEE

Once Comcast accepts a Sales Order for Service, Comcast will invoice Customer for all Custom Installation Fee(s). Customer will pay the Custom Installation Fee(s) within thirty (30) days of the invoice date unless a payment schedule is specified in the applicable Service Order.

ARTICLE 4. PROVISIONING INTERVAL

Following its acceptance of a Sales Order, Comcast shall notify Customer of the Estimated Availability Date applicable to that Sales Order. Comcast shall use commercially reasonable efforts to provision the Service on or before the Estimated Availability Date; provided, however, that Comcast's failure to provision by said date shall not constitute a breach of the Agreement.

ARTICLE 5. SERVICE COMMENCEMENT DATE

The Service Commencement Date shall be defined as the date(s) on which Comcast first makes Service available for use by Customer. A single Service Order containing multiple Service Locations or Services may have multiple Service Commencement Dates. Comcast shall notify Customer that the Services are available for use on the Service Commencement Date. Any failure or refusal on the part of Customer to be ready to receive the Service on the Service Commencement Date shall not relieve Customer of its obligation to pay applicable Service charges.

ARTICLE 6. TERMINATION CHARGES; PORTABILITY; UPGRADES

6.1 The charges set forth or referenced in each Sales Order have been extended to Customer in reliance on the Service Term set forth therein. To the extent that a Service Term has not been expressly set forth in a Sales Order, the minimum Service Term for Services is twenty four (24) months.

6.2 Termination Charges.

A. In the event that Service is terminated following Comcast's acceptance of the applicable Sales Order but prior to the Service Commencement Date, Customer shall pay Termination Charges equal to the costs and expenses incurred by Comcast in installing or preparing to install the Service plus twenty percent (20%).

B. In the event that Service is terminated on or following the Service Commencement Date but prior to the end of the applicable Service Term, Customer shall pay Termination Charges equal to a percentage of the monthly recurring charges remaining for the unexpired portion of the then-current Service Term, calculated as follows:

- i.** 100% of the monthly recurring charges with respect to months 1-12 of the Service Term; plus
- ii.** 80% of the monthly recurring charges with respect to months 13-24 of the Service Term; plus
- iii.** 65% of the monthly recurring charges with respect to months 25 through the end of the Service Term; plus
- iv.** 100% of any remaining, unpaid Custom Installation Fees.

Termination Charges shall be immediately due and payable upon cancellation or termination and shall be in addition to any and all accrued and unpaid charges for the Service rendered by Comcast through the date of cancellation or termination.

6.3 Exclusions. Termination Charges shall not apply to Service terminated by Customer as a result of Comcast's material and uncured breach in accordance with Article 5.2 of the General Terms and Conditions.

6.4 Portability. Customer may terminate an existing Service (an "Existing Service") and turn up a replacement Service (i.e., having different termination points on Comcast's network) (a "Replacement Service") without incurring Termination Charges with respect to the Existing Service, provided that (a) the Replacement Service must have a Service Term equal to the remaining Service Term of the Existing Service; (b) the Replacement Service must have monthly recurring charges equal to or greater than the monthly recurring charges for the Existing Service; (c) Customer submits a Sales Order to Comcast for the Replacement Service within ninety (90) days after termination of the Existing Service and that order is accepted by Comcast; (d) Customer reimburses Comcast for any and all installation charges that were waived with respect to the Existing Service; and (e) Customer pays the actual costs incurred by Comcast in installing and provisioning the Replacement Service.

ARTICLE 7. SERVICE CREDITS

7.1 Credit Allowances. Comcast will allow a pro-rata credit against future payment of the net monthly recurring charge (exclusive of nonrecurring charges, other one-time charges, per call charges, measured charges, regulatory fees and surcharges, taxes, and other governmental and quasi-governmental fees) for a Service Interruption, except as specified below or as may otherwise be legally required ("Credit"). "Service Interruption" shall mean a break in transmission that renders the Service unusable for transmission and reception. For the purposes of calculating a Credit allowance, the Service Interruption period begins when the Customer reports an interruption in the portion of the Service to Comcast, a trouble ticket is opened, and the Service is released to Comcast for testing and repair. The Service Interruption ends when the affected portion of the Service has been restored and Comcast has closed the trouble ticket. Service Interruption time does not include interruptions of less than thirty (30) minutes' duration. Credits will be as follows:

<u>Length of Service Interruption</u>	<u>Amount of Credit</u>
Less than 30 minutes	None
At least 30 minutes but less than 3 hours	1/8 of a day
At least 3 hours but less than 6 hours	1/4 of a day
At least 6 hours but less than 9 hours	2/5 of a day
At least 9 hours but less than 12 hours	1/2 of a day
At least 12 hours but less than 15 hours	4/5 of a day
At least 15 hours and up to and including 24 hours	1 full day

The total number of credit allowances per month shall not exceed the total monthly recurring charge for the affected Service. Credit allowances will not be made for less than \$1.00, unless required under applicable law. Service Interruptions will not be aggregated for purposes of determining credit allowances. To qualify, Customer must request the Credit from Comcast within 30 days of the interruption.

7.2 Exceptions to Credit Allowances. A Service Interruption shall not qualify for the Credits set forth herein if such Service Interruption is related to, associated with, or caused by: scheduled maintenance events; Customer actions or inactions; Customer-provided power or equipment; any third party not contracted through Comcast, including, without limitation, Customer's users, third-party network providers; any power, equipment or services provided by third parties; or an event of force majeure as defined in this Agreement, unless otherwise provided under applicable law. The remedies set forth in this Article shall be Customer's sole and exclusive remedy for any Service Interruption in the Services, outage, unavailability, delay or other degradation in the Services or any Comcast failure to meet the objectives of the Services.

ARTICLE 8: USE POLICY

8.1 Additional Use Restrictions. The Service may only be used at Service Location(s) where Service is installed by Comcast. Customer understands and acknowledges that if Customer attempts to install or use the Comcast Equipment or Service at another location, Service, including but not limited to 911/E911, may fail to function or may function improperly. It will be considered a material violation of the Agreement if Customer moves Service to another location without first notifying Comcast. Customer expressly agrees not to use the Service for auto-dialing, continuous or extensive call forwarding, telemarketing, fax broadcasting or fax blasting, or for any other use that results in excessive usage inconsistent with standard commercial calling patterns. If Comcast determines, in its sole discretion, that Customer's use of the Service is excessive or in violation of this Agreement, Comcast reserves the right, among other things, to terminate or modify the Service immediately and without notice.

ARTICLE 9: SERVICE LIMITATION

9.1 Service Disruption. Customer acknowledges and understands that the Service will not be available for use under certain circumstances, including without limitation when the network or facilities are not operating or if normal electrical power to the MTA, ALA or ALG is interrupted and such equipment does not have a functioning backup. Customer also understands and acknowledges that the performance of the battery backup is not guaranteed. If the battery backup does not provide power, Services will not function until normal power is restored. Customer also understands that certain online features of the Service, where such features are available, will not be available under certain circumstances, including but not limited to the interruption of the Internet connection.

9.2 Provision of Service. Subject to the terms and conditions herein, the Services are intended for commercial use only.

ARTICLE 10: LIMITATIONS OF 911/E911

10.1 Limitations. Services includes a 911/ Enhanced 911 function ("911/E911") that may differ from the 911 or Enhanced 911 function furnished by other providers. As such, it may have certain limitations. CUSTOMER ACKNOWLEDGES AND ACCEPTS ANY LIMITATIONS OF 911/E911.

10.2 Correct Address. In order for Customer's 911/E911 calls to be properly directed to emergency services, Comcast must have Customer's correct Service Location address. If Customer moves the Service to a different Service Location without Comcast's approval, 911/E911 calls may be directed to the wrong emergency authority, may transmit the wrong Service Location address, and/or Service (including 911/E911) may fail altogether. Therefore, Customer must contact Comcast at least five (5) days before moving the Service to a new Service Location. All changes in Service Location require Comcast's prior approval.

10.3 Service Interruptions. Customer acknowledges and understands that the Service uses the electrical power in Customer's Service Location. If there is an electrical power outage, 911 calling may be interrupted if the battery backup in the associated MTA, ALA or ALG is not installed, fails, or is exhausted after several hours. Furthermore, calls, including calls to 911/E911, may not be completed if Customer exceeds its Service and equipment configuration calling capacity or if there is a problem with network facilities, including network congestion, network/equipment/power failure, or another technical problem.

10.4 Suspension and Termination by Comcast. Customer understands and acknowledges that the Service, including 911/E911, as well as all online features of the Service, where Comcast make these features available, will be disabled if Customer's account is suspended or terminated.

10.5 LIMITATION OF LIABILITY AND INDEMNIFICATION. CUSTOMER ACKNOWLEDGES AND AGREES THAT NEITHER COMCAST NOR ITS ASSOCIATED PARTIES WILL BE LIABLE FOR ANY SERVICE OUTAGE, INABILITY TO DIAL 911 USING THE SERVICES, AND/OR INABILITY TO ACCESS EMERGENCY SERVICE PERSONNEL. CUSTOMER AGREES TO DEFEND, INDEMNIFY, AND HOLD HARMLESS COMCAST AND ITS ASSOCIATED PARTIES FROM ANY AND ALL CLAIMS, LOSSES, DAMAGES, FINES, PENALTIES, COSTS,

AND EXPENSES (INCLUDING BUT NOT LIMITED TO REASONABLE ATTORNEY FEES) BY, OR ON BEHALF OF, CUSTOMER OR ANY THIRD PARTY OR USER OF THE SERVICES RELATING TO THE FAILURE OR OUTAGE OF THE SERVICES, INCLUDING THOSE RELATED TO 911/E911.

10.6 911 Notice for Trunk Services. Customer expressly acknowledges and agrees that it has reviewed, understands, and agrees to the terms set forth below.

(a) **Customer action is essential to the protection of its employees and other users of the Services, as described below.** Multi-line telephone systems, such as PBX systems, ordinarily only transmit the same, generic location information for all 911 calls placed from any handset connected to the PBX or other system. For example, in the case of a business with telephone extensions in three buildings and multiple floors in each building, the E911 call taker would only see the same main telephone number and location that the customer has identified, regardless of which station was used to place the call. **If Customer does not take action as described below, fire, police and other emergency responders may be delayed or even prevented from timely reaching its location in response to a 911 call.**

(b) Comcast offers the opportunity for a Customer to designate up to ten different zones within its premises that would be separately identified to the E911 call taker, such as a specific floor, side of a building, or other identifying information that could assist emergency responders to more quickly reach the appropriate location. To utilize this option, Customer must in the initial or a subsequent Service Order request the assignment of Emergency Location Information numbers and provide location information for each zone exactly as it should appear to the 911 call taker. For each zone requested, up to ten, Customer will receive a phone number that Comcast will register in the 911 database or databases with the specific location information provided by Customer. Customer is solely responsible for programming its telephone system to map each station to one of these numbers, and for updating the system as necessary to reflect moves or additions of stations within the premises.

(c) Many states now require businesses using multi-line telephone systems to program their systems to transmit specific location information for 911 calls. Customer acknowledges and understands that it, and not Comcast, bears sole responsibility to ensure that it identifies and complies with all such applicable laws, and any failure to do so is a breach of the Agreement. Customer represents, warrants and covenants that it will utilize the Comcast Emergency Location Information numbers described above at least to the extent required by law, and that Customer does not require the use of more than ten different location identifiers or other features not currently offered under this Agreement in order to comply with applicable laws. Customer also warrants that it does not currently have "Private Switch/Automatic Location Identification" service in connection with its existing telephone service from another provider at the location(s) for which it has ordered Services from Comcast.

(d) Comcast will post only the main billing telephone number in the 911 database or databases using Customer's billing address as the Registered Location, unless Customer requests the assignment of Emergency Location Information as set forth above. Customer must notify Comcast at least five (5) days prior to moving the Trunk Service to another location. Customer acknowledges that if they move prior to providing such notice and a 911 call is placed using the Services, or if Customer when using Emergency Location Information numbers does not timely update their telephone system to account for internal moves, adds and changes, the E911 call taker may see incorrect or incomplete location information and the caller may need to confirm their actual location information to the call taker.

(e) Some businesses elect to make test calls to 911 from multiple stations to verify that the 911 call taker receives the desired location information and is able to call back one or more of the telephone numbers that they receive to confirm it rings to the station from which the 911 call was placed. If Customer chooses to do so, it agrees to obtain prior approval from the relevant emergency communications center and assumes all responsibility for the placement of such calls.

10.7 Recommended Battery Back-Up is NOT Included

Customer acknowledges and understands that the Services use the electrical power from the Service Location. Customer understands and acknowledges that they may lose access to and use of the Services, including 911/E911, if electrical power to the Integrated Access Device (IAD), PBX switch, and/or handsets is interrupted and such devices are not supported by a working battery backup. Customer also understands and acknowledges that Comcast does not provide a battery backup for such devices and Customer is urged to arrange for their own backup power supply to these devices. In the event of a power outage, the duration of Trunk Service during a power outage using the Comcast Equipment installed to provide Trunk

Service will depend on Customer's backup power choice. If the IAD is disconnected or removed and/or a battery is not charged, Trunk Service, including access to 911, will not be available. Customer acknowledges and agrees that in the event of a power failure, Comcast bears no responsibility for such loss of service.

ARTICLE 11: EQUIPMENT REQUIREMENTS

11.1 MTA. To use the Service, Customer will need a multimedia terminal adapter ("MTA"), application layer gateway ("ALG"), analog telephone adapter ("ATA") or other adapter device. Customer can lease an MTA from Comcast, in which case it will be Comcast Equipment. Or, in some areas, Comcast may permit Customer to use Service with an MTA that Customer has purchased, in which case the MTA will be Customer Equipment. Customer agrees to keep the MTA plugged into a working electrical power outlet at all times.

11.2 Incompatible Equipment and Services. Customer acknowledges and understands Service may not support or be compatible with:

- (f) Non-recommended configurations including but not limited to MTAs, ATAs or ALGs not currently certified by Comcast as compatible with Service;
- (b) Certain non-voice communications equipment, including certain makes or models of alarm and security systems, certain medical monitoring devices, certain fax machines, and certain "dial-up" modems;
- (c) Rotary-dial phone handsets, pulse-dial phone handsets, and models of other voice-related communications equipment such as certain private branch exchange (PBX) equipment, answering machines, and traditional Caller ID units;
- (d) Casual/dial around (10-10) calling; 976, 900, 700, or 500 number calling;
- (e) 311, 511, or other x11 calling (other than 411, 611, 711, and 911); and
- (f) Other call types not expressly set forth in Comcast's product literature (e.g., outbound shore-to-ship calling).

Customer's attempt to use any such systems in connection with the Services is solely at its own risk and Comcast shall not be liable for any damages whatsoever for any non-operation or damage to such services or devices.

11.3 Customer Responsibility for Customer-Provided Equipment

(a) Customer is solely responsible for providing and maintaining working PBX equipment and handsets (Customer-Provided Equipment), notifying and training its users regarding proper use of the system in accordance with applicable, including regulatory, requirements, and for any programming to its telephone system that may be necessary to enable direct dialing of N11 numbers such as 911 or 711 and to enable calls to be connected to new area codes. Customer also acknowledges and accepts that Comcast does not support seven-digit local calling even in areas of the country that still permit that option, and Customer will program its system as necessary to support ten-digit dialing for local calls.

(b) Comcast shall not be responsible to the Customer if changes in any of the facilities, operations or procedures of Comcast utilized in the provision of Trunk Service render any Customer-Provided Equipment or other equipment provided by a Customer obsolete or require modification or alteration of such equipment or system or otherwise affect its use or performance.

(c) Customer must arrange its Customer-Provided Equipment to provide for the interception of assigned but unused station numbers. A call intercepted by the attendant will be considered to be completed and subject to a charge for the call.

ARTICLE 12: ADDITIONAL LIMITATIONS ON COMCAST'S LIABILITY FOR VOICE SERVICE

12.1 Limitations on Comcast's Liability for Directories and Directory Assistance for Service Customers. THESE LIMITATIONS SHALL APPLY WHERE COMCAST MAKES AVAILABLE AN OPTION TO LIST CUSTOMER'S NAME, ADDRESS, AND/OR TELEPHONE NUMBER IN A PUBLISHED DIRECTORY OR DIRECTORY ASSISTANCE DATABASE, AND ONE OR MORE OF THE FOLLOWING CONDITIONS OCCURS: (i) CUSTOMER REQUESTS THAT CUSTOMER'S NAME, ADDRESS AND/OR PHONE NUMBER BE OMITTED FROM A DIRECTORY OR DIRECTORY ASSISTANCE DATABASE, BUT THAT INFORMATION IS INCLUDED IN EITHER OR BOTH; (ii) CUSTOMER REQUESTS THAT CUSTOMER'S NAME, ADDRESS AND/OR PHONE NUMBER BE INCLUDED IN A DIRECTORY OR DIRECTORY ASSISTANCE DATABASE, BUT THAT INFORMATION IS

OMITTED FROM EITHER OR BOTH; OR (iii) THE PUBLISHED OR LISTED INFORMATION FOR CUSTOMER'S ACCOUNT CONTAINS MATERIAL ERRORS OR OMISSIONS. IF ANY OF THESE CONDITIONS PERTAIN, THEN THE AGGREGATE LIABILITY OF COMCAST AND ITS ASSOCIATED PARTIES SHALL NOT EXCEED THE MONTHLY CHARGES, IF ANY, WHICH CUSTOMER HAS ACTUALLY PAID TO COMCAST TO LIST, PUBLISH, NOT LIST, OR NOT PUBLISH THE INFORMATION FOR THE AFFECTED PERIOD. CUSTOMER SHALL HOLD HARMLESS COMCAST AND ITS ASSOCIATED PARTIES AGAINST ANY AND ALL CLAIMS FOR DAMAGES CAUSED OR CLAIMED TO HAVE BEEN CAUSED, DIRECTLY OR INDIRECTLY, BY THE ERRORS AND OMISSIONS REFERENCED ABOVE. FURTHERMORE, IF COMCAST MAKES AVAILABLE DIRECTORY ADVERTISING SERVICES, NEITHER COMCAST NOR ANY OF ITS ASSOCIATED PARTIES WILL BE LIABLE FOR ANY ACTS, ERRORS, OR OMISSIONS RELATED TO SUCH DIRECTORY ADVERTISING.

12.2 **CUSTOMER INFORMATION.** Comcast and its suppliers reserve the right both during the term of the Agreement and upon its termination to delete Customer's voicemail, call detail, data, files, or other information that is stored on Comcast's or its suppliers' servers or systems, in accordance with our storage policies. Customer understands and acknowledges that Comcast shall have no liability whatsoever as a result of the loss or removal of any such voicemail, call detail, data, files, or other information.

ARTICLE 13: SERVICE CHARGES

(a) **Prices.** The Service is subject to the trunk service pricing identified in the applicable Service Order, and subject to the pricing lists and fees found at <http://www.comcast.com/corporate/about/phonetermsofservice/comcastdigitalvoice/cdvbusiness.html>.

(b) **Billing Increments.** Unless otherwise stated in a Service Order, domestic long distance calls, and in-bound domestic calls to toll-free numbers associated with the Services will be billed on basis of six (6) second increments with a minimum call duration of six (6) seconds. All other calls will be billed in accordance with the increments identified in the pricing lists and fees found at <http://www.comcast.com/corporate/about/phonetermsofservice/comcastdigitalvoice/cdvbusiness.html>. For purposes of this section, "domestic long distance" means non-local calls to the fifty (50) United States, Washington, D.C., Puerto Rico, US Virgin Islands, Guam, Saipan, N. Mariana Islands and American Samoa.

(c) **Pooled Minutes.** Each channel purchased in connection with Trunk Service includes a monthly allotment of 200 minutes of domestic long distance. These minutes shall be pooled at the Service Location level within an account. Any usage in excess of the earned amount shall be considered overage and be rated at the then current rate. Unused minutes expire at the end of the billing period and are not carried forward or otherwise creditable to Customer's account.

**COMCAST ENTERPRISE SERVICES
PRODUCT-SPECIFIC ATTACHMENT
TRUNK SERVICES**

**SCHEDULE A-1
SERVICE DESCRIPTIONS AND TECHNICAL SPECIFICATIONS**

Trunk Services, Version 1.2

Trunk Service is a switched voice trunk service with ISDN / PRI connectivity from a customer's Private Branch Exchange (PBX) to the Comcast network. The Service is delivered by Comcast Equipment installed at the Customer Location. The Comcast Equipment provides a PRI interface with the customer's Private Branch Exchange, and connects to the Comcast DOCSIS or Fiber fed facilities (determined by Comcast). The Service supports the following standard variants of ISDN: NI-2, ATT 4ESS, ATT 5ESS, NT DMS-100, NT DMS-250. As with other Comcast voice services, Trunk Services are supported by Comcast's own network, and like other voice traffic is provided the highest Quality of Service (QoS) with respect to traffic prioritization and bandwidth allocation.

**COMCAST ENTERPRISE SERVICES
PRODUCT-SPECIFIC ATTACHMENT
TRUNK SERVICES**

**SCHEDULE A-2
SERVICE LEVEL AGREEMENT**

Trunk Services, Version 1.2

Comcast’s Trunk Services is backed by the following Service Level Agreement (“SLA”):

Definitions

Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Trunk Services PSA or the General Terms and Conditions.

“**Degraded Service**” – A trouble ticket classification where calls can be made but may be suffering from limited or intermittent problems such as sound quality impairment

“**Monthly Recurring Charge (MRC)**” – The recurring charges for Service as identified in Article 3.1 of the General Terms and Conditions.

Service Level Agreement (SLA)

Company’s liability for any Total Service Interruption of its Trunk Services (individually or collectively, “Liability”), shall be limited to the amounts set forth in the below Table 1. The term "Liability" refers to an interruption in transmission that renders the Service unusable due to a total loss of signal for the service (“Total Service Interruption”). For the purposes of calculating credit for any such Liability, the Liability period begins when the Customer reports an interruption in the portion of the Service to Company, provided that the Liability is reported by Customer during the duration of the Liability, and, a trouble ticket is opened; the Liability shall be deemed resolved upon closing of the same trouble ticket or the termination of the interruption, if sooner, less any time Comcast is awaiting additional information or premises testing from the Customer. Multiple events will require multiple trouble tickets to be opened. Service that fails to materially conform to the stated technical specifications and performance standards but is not a considered a total loss of Service shall be considered a Degraded Service, and will be entitled to Credits as identified in Article 7.1 of the Trunk Service PSA.

TABLE 1

For all Total Service Interruptions within any thirty (30) day period

Aggregate length of Total Service Interruptions during a 30 day period:	Amount of Credit
Less than 4 hours	None
At least 4 hours but less than 5 hours	1/30 of the MRC*
For each additional whole hour thereafter.	Additional 1/30 of the MRC*

*Based on a 30 day month

THE TOTAL CREDIT ALLOWANCE PER MONTH IS CAPPED AT 100% of THAT MONTH’S MRC FOR THE INTERRUPTED CIRCUIT/SERVICE.

Customer shall bear any expense incurred, e.g., dispatch/labor costs, where a Service Interruption is found to be the fault of Customer, its end users, agents, representatives or third-party suppliers.

Emergency Blocking

The parties agree that if either party hereto, in its reasonable sole discretion, determines that an emergency action is necessary to protect its own network, the party may, after engaging in reasonable and good faith efforts to notify the other party of the need to block, block any transmission path over its network by the other party where transmissions do not meet material standard industry requirements. The parties further agree that none of their respective obligations to one another under the Agreement will be affected by any such blockage except that the party affected by such blockage will be relieved of all obligations to make payments for charges relating to the circuit(s) which is so blocked and that no party will have any obligation to the other party for any claim, judgment or liability resulting from such blockage.

Remedy Processes

All claims and rights arising under this Service Level Agreement must be exercised by Customer in writing within thirty (30) days of the event that gave rise to the claim or right. The Customer must submit the following information to the Customer's Comcast account representative with any and all claims for credit allowances: (a) Organization name; (b) Customer account number; (c) Trouble Ticket number(s) opened by the customer, and (d) basis of credit allowance claim (including date and time, if applicable). Comcast will acknowledge and review all claims promptly and will inform the Customer by electronic mail or other correspondence whether a credit allowance will be issued or the claim rejected, with the reasons specified for the rejection.

Exceptions to Credit Allowances

A Total Service Interruption shall not qualify for the remedies set forth herein if such Total Service Interruption is related to, associated with, or caused by: scheduled maintenance events; Customer actions or inactions; Customer-provided power or equipment; any third party not contracted through Comcast, including, without limitation, Customer's users, third-party network providers, any power, equipment or services provided by third parties; or an event of Force Majeure as defined in the Agreement. Further a Total Service Interruption shall not qualify for remedies set forth herein if Comcast has provided a reasonable temporary work around which the Customer has or has not accepted.

Other Limitations

The remedies set forth in this Service Level Agreement shall be Customer's sole and exclusive remedies for any Service Interruption, outage, unavailability, delay, or other degradation, or any Comcast failure to meet the service objectives.

COMCAST ENTERPRISE SERVICES GENERAL TERMS AND CONDITIONS

VERSION: 1.2

DEFINITIONS

Affiliate: Any entity that controls, is controlled by or is under common control with Comcast.

Agreement, Enterprise Services Master Services Agreement or MSA: Consists of the Enterprise Master Services Agreement Cover Page executed by the Customer and accepted by Comcast, these Enterprise Services General Terms and Conditions (“General Terms and Conditions”), the then current Product-Specific Attachment for each ordered Service (“PSA”), any written amendments to the Agreement executed by both Parties including any supplemental terms and conditions (“Amendment(s)”), and each Sales Order accepted by Comcast under the Agreement.

Amendment(s): Any written amendment to the Agreement, executed by both Parties, including any supplemental terms and conditions.

Comcast: The operating company affiliate or subsidiary of Comcast Cable Communications Management, LLC that provides the Services under the Enterprise Services Master Service Agreement. References to Comcast in the Limitation of Liability, Disclaimer of Warranties and Indemnification Articles shall also include its directors, officers, employees, agents, Affiliates, suppliers, licensors, successors, and assigns, as the case may be.

Comcast Website or Website: The Comcast website where the General Terms and Conditions, PSAs and other Comcast security and privacy policies applicable to the Agreement will be posted. The current URL for the Website is <http://business.comcast.com/enterprise-terms-of-service>. Comcast may update the Website documents and/or URL from time to time.

Comcast Equipment: Any and all facilities, equipment or devices provided by Comcast or its authorized contractors at the Service Location(s) that are used to deliver any of the Services including, but not limited to, all terminals, wires, modems, lines, circuits, ports, routers, gateways, switches, channel service units, data service units, cabinets, and racks. Notwithstanding the above, inside telephone wiring within the Service Location, whether or not installed by Comcast, shall not be considered Comcast Equipment.

Confidential Information: All information regarding either Party’s business which has been marked or is otherwise communicated as being “proprietary” or “confidential.” or which reasonably should be known by the receiving party to be proprietary or confidential information. Without limiting the generality of the foregoing, Confidential Information shall include, even if not marked, the Agreement, all Licensed

Software, promotional materials, proposals, quotes, rate information, discount information, subscriber information, network upgrade information and schedules, network operation information (including without limitation information about outages and planned maintenance) and invoices, as well as the Parties’ communications regarding such items.

Customer: The company, corporation, or other entity named on the Enterprise Services Master Service Agreement Cover Page and a Sales Order.

Customer-Provided Equipment (CE): Any and all facilities, equipment or devices supplied by Customer for use in connection with the Services.

Demarcation Point: The point of interconnection between the Network and Customer’s provided equipment located at a Service Location. In some cases the Demarcation Point shall be the User to Network Interface (UNI) port on Comcast Equipment at a Service Location.

General Terms and Conditions: These Enterprise Services General Terms and Conditions.

Licensed Software: Computer software or code provided by Comcast or required to use the Services, including without limitation, associated documentation, and all updates thereto.

Network: Consists of the Comcast Equipment, facilities, fiber optic cable associated with electronics and other equipment used to provide the Services.

Party: A reference to Comcast or the Customer; and in the plural, a reference to both companies.

Product Specific Attachment(s) (PSA): The additional terms and conditions applicable to Services ordered by Customer under the Agreement.

Revenue Commitment: A commitment by Customer to purchase a minimum volume of Service during an agreed term, as set forth in a Sales Order.

Sales Order: A request for Comcast to provide the Services to a Service Location(s) submitted by Customer to Comcast (a) on a then-current Comcast form designated for that purpose or (b) if available, through a Comcast electronic order processing system designated for that purpose.

Service(s): A service provided by Comcast pursuant to a Sales Order. All Services provided under the Agreement are for commercial use only. Services available under this Agreement are identified on the Website.

Service Commencement Date: The date(s) on which Comcast first makes Service available for use by Customer. A single Sales Order containing multiple Service Locations or Services may have multiple Service Commencement Dates.

Service Location(s): The Customer location(s) where Comcast provides the Services, to the extent the Customer owns, leases, or otherwise controls such location(s).

Service Term: The duration of time (commencing on the Service Commencement Date) for which Services are ordered, as specified in a Sales Order.

Tariff: A federal or state Comcast tariff and the successor documents of general applicability that replace such tariff in the event of detariffing.

Termination Charges: Charges that may be imposed by Comcast if, prior to the end of the applicable Service Term (a) Comcast terminates Services for cause or (b) Customer terminates Services without cause. Termination Charges are as set forth in each PSA, and are in addition to any other rights and remedies under the Agreement.

ARTICLE 1. CHANGES TO THE AGREEMENT **TERMS**

Comcast may change or modify the Agreement, and any related policies from time to time (“Revisions”) by posting such Revisions to the Comcast Website. The Revisions are effective upon posting to the Website. Customer will receive notice of the Revisions in the next applicable monthly invoice. Customer shall have thirty (30) calendar days from the invoice notice of such Revisions to provide Comcast with written notice that the Revisions adversely affect Customer’s use of the Service(s). If after notice Comcast is able to verify such adverse affect but is unable to reasonably mitigate the Revision’s impact on such Services, then Customer may terminate the impacted Service(s) without further obligation to Comcast beyond the termination date, including Termination Charges, if any. This shall be Customer’s sole and exclusive remedy.

ARTICLE 2. DELIVERY OF SERVICE

2.1 Orders. Customer shall submit to Comcast a properly completed Sales Order to initiate Service to a Service Location(s). A Sales Order shall become binding on the Parties when (i) it is specifically accepted by Comcast either electronically or in writing, (ii) Comcast begins providing the Service described in the Sales Order or (iii) Comcast begins Custom Installation (as defined in Article 2.7) for delivery of the Services described in the Sales Order, whichever is earlier. When a Sales Order becomes effective it shall be deemed part of, and shall be subject to, the Agreement.

2.2 Access. In order to deliver certain Services to Customer, Comcast may require access, right-of-way, conduit, and/or common room space (“Access”), both within and/or outside each Service Location. Customer shall provide an adequate environmentally controlled space and such electricity as may be required for installation, operation, and

maintenance of the Comcast Equipment used to provide the Services within the Service Location(s). Customer shall be responsible for securing, and maintaining on an initial and ongoing basis during the applicable Service Term and/or Renewal Term, such Access within each Service Location unless Comcast has secured such access prior to this Agreement. In the event that Customer, fails to secure or maintain such Access within a particular Service Location, Comcast may cancel or terminate Service at such particular Service Location, without further liability, upon written notice to Customer. In such event, if Comcast has incurred any costs or expense in installing or preparing to install the Service that it otherwise would not have incurred, a charge equal to those costs and expenses shall apply to Customer’s final invoice for that particular Service Location. If Comcast is unable to secure or maintain Access outside a particular Service Location, which Access is needed to provide Services to such Service Location, Customer or Comcast may cancel or terminate Service at such particular Service Location, without further liability beyond the termination date, upon a minimum thirty (30) days’ prior written notice to the other party. In such event, if Comcast has incurred any costs or expense in installing or preparing to install the Service that it otherwise would not have incurred, Comcast shall be responsible for such costs or expenses. Any other failure on the part of Customer to be ready to receive Service, or any refusal on the part of Customer to receive Service, shall not relieve Customer of its obligation to pay charges for any Service that is otherwise available for use.

2.3 Hazardous Materials. If the presence of asbestos or other hazardous materials exists or is detected at a Service Location or within the building where the Service Location is located, Comcast may immediately stop providing Services until such a time as such materials are removed. Alternatively Customer may notify Comcast to install the applicable portion of the Service in areas of any such Service Location not containing such hazardous material. Any additional expense incurred by Comcast as a result of encountering hazardous materials, including but not limited to, any additional equipment shall be borne by Customer. Customer shall use reasonable efforts to maintain its property and Service Locations in a manner that preserves the integrity of the Services.

2.4 Comcast Equipment. At any time Comcast may remove or change Comcast Equipment in its sole discretion in connection with providing the Services. Customer shall not move, rearrange, disconnect, remove, attempt to repair, or otherwise tamper with any Comcast Equipment or permit others to do so, and shall not use the Comcast Equipment for any purpose other than that authorized by the Agreement. Comcast shall maintain Comcast Equipment in good operating condition during the term of this Agreement; provided, however, that such maintenance shall be at Comcast’s expense only to the extent that it is related to and/or resulting from the ordinary and proper use of the Comcast Equipment. Customer is responsible for damage to, or loss of, Comcast Equipment caused by its acts or omissions, and its noncompliance with this Article, or by fire, theft or other casualty at the Service Location(s), unless caused by the gross negligence or willful misconduct of Comcast.

2.5 Ownership, Impairment and Removal of Network.

The Network is and shall remain the property of Comcast regardless of whether installed within or upon the Service Location(s) and whether installed overhead, above, or underground and shall not be considered a fixture or an addition to the land or the Service Location(s) located thereon. Customer agrees that it shall take no action that directly or indirectly impairs Comcast's title to the Network, or any portion thereof, or exposes Comcast to any claim, lien, encumbrance, or legal process, except as otherwise agreed in writing by the Parties. Nothing in this Agreement shall preclude Comcast from using the Network for services provided to other Comcast customers. For a period of twelve (12) months following Comcast's discontinuance of Service to the Service Location(s), Comcast retains the right to remove the Network including, but not limited to, that portion of the Network that is located in the Service Location. To the extent Comcast removes such portion of the Network it shall be responsible for returning the Service Location(s) to its prior condition, reasonable wear and tear excepted.

2.6 Customer-Provided Equipment ("CE"). Comcast shall have no obligation to install, operate, or maintain CE. Customer shall have sole responsibility for providing maintenance, repair, operation and replacement of all CE, inside telephone wiring and other Customer equipment and facilities on the Customer's side of the Demarcation Point. Neither Comcast nor its employees, Affiliates, agents or contractors will be liable for any damage, loss, or destruction to CE, unless caused by the gross negligence or willful misconduct of Comcast. CE shall at all times be compatible with the Network as determined by Comcast in its sole discretion. In addition to any other service charges that may be imposed from time to time, Customer shall be responsible for the payment of service charges for visits by Comcast's employees or agents to a Service Location when the service difficulty or trouble report results from the use of CE or facilities provided by any party other than Comcast.

2.7 Engineering Review. Each Sales Order submitted by Customer may be subject to an engineering review. The engineering review will determine whether and to what extent the Network must be extended, built or upgraded ("Custom Installation") in order to provide the ordered Services at the requested Service Location(s). Comcast will provide Customer written notification in the event Service installation at any Service Location will require an additional non-recurring installation fee ("Custom Installation Fee"). Custom Installation Fees may also be referred to as Construction Charges on a Sales Order or Invoice. Customer will have five (5) days from receipt of such notice to reject the Custom Installation Fee and terminate, without further liability, the Sales Order with respect to the affected Service Location(s). For certain Services, the Engineering Review will be conducted prior to Sales Order submission. In such case, Customer will have accepted the designated Custom Installation Fee upon submission of the applicable Sales Order.

2.8 Service Acceptance. Except as may otherwise be identified in the applicable PSA, the Service Commencement Date shall be the date Comcast completes installation and connection of the necessary facilities and equipment to provide the Service at a Service Location.

2.9 Administrative Website. Comcast may furnish Customer with one or more user identifications and/or passwords for use on the Administrative Website. Customer shall be responsible for the confidentiality and use of such user identifications and/or passwords and shall immediately notify Comcast if there has been an unauthorized release, use or other compromise of any user identification or password. In addition, Customer agrees that its authorized users shall keep confidential and not distribute any information or other materials made available by the Administrative Website. Customer shall be solely responsible for all use of the Administrative Website, and Comcast shall be entitled to rely on all Customer uses of and submissions to the Administrative Website as authorized by Customer. Comcast shall not be liable for any loss, cost, expense or other liability arising out of any Customer use of the Administrative Website or any information on the Administrative Website. Comcast may change or discontinue the Administrative Website, or Customer's right to use the Administrative Website, at any time. Additional terms and policies may apply to Customer's use of the Administrative Website. These terms and policies will be posted on the site.

ARTICLE 3. BILLING AND PAYMENT

3.1 Charges. Except as otherwise provided in the applicable PSA, Customer shall pay Comcast one hundred percent (100%) of the Custom Installation Fee prior to the installation of Service. Customer further agrees to pay all charges associated with the Services, as set forth or referenced in the applicable PSA, Sales Order(s) or invoice from Comcast. These charges may include, but are not limited to standard and custom non-recurring installation charges, monthly recurring service charges, usage charges including without limitation charges for the use of Comcast Equipment, per-call charges, pay-per-view charges, charges for service calls, maintenance and repair charges, and applicable federal, state, and local taxes, fees, surcharges and recoupments (however designated). Some Services such as measured and per-call charges, pay-per-view movies or events, and interactive television (as explained in the applicable PSA) may be invoiced after the Service has been provided to Customer. Except as otherwise indicated herein or in the applicable PSA(s) monthly recurring charges for Ethernet, Video and Internet Services that are identified on a Sales Order shall not increase during the Service Term. Except as otherwise indicated herein or in the Sales Order(s), Voice Service pricing, charges and fees can be found in the applicable PSA.

3.2 Third-Party Charges. Customer may incur charges from third party service providers that are separate and apart from, or based on the amounts charged by Comcast. These may include, without limitation, charges resulting from wireless services including roaming charges, accessing on-line services, calls to parties who charge for their telephone based

services, purchasing or subscribing to other offerings via the Internet or interactive options on certain Video services, or otherwise. Customer agrees that all such charges, including all applicable taxes, are Customer's sole responsibility. In addition, Customer is solely responsible for protecting the security of credit card information provided to others in connection with such transactions.

3.3 Payment of Bills. Except as otherwise indicated herein or in a PSA, Comcast will invoice Customer in advance on a monthly basis for all monthly recurring charges and fees arising under the Agreement. All other charges will be billed monthly in arrears, including without limitation certain usage based charges and third party pass through fees. Payment is due upon presentation of an invoice. Payment will be considered timely made to Comcast if received within thirty (30) days after the invoice date. Any charges not paid to Comcast within such period will be considered past due. If a Service Commencement Date is not the first day of a billing period, Customer's first monthly invoice shall include any pro-rated charges for the Services, from the date of installation to the start of the next billing period. In certain cases, Comcast may agree to provide billing services on behalf of third parties, as the agent of the third party. Any such third-party charges shall be payable pursuant to any contract or other arrangement between the third party and Customer and/or Comcast. Comcast shall not be responsible for any dispute regarding these charges between Customer and such third party. Customer must address all such disputes directly with the third party.

3.4 Partial Payment. Partial payment of any bill will be applied to the Customer's outstanding charges in amounts and proportions solely determined by Comcast. No acceptance of partial payment(s) by Comcast shall constitute a waiver of any rights to collect the full balance owed under the Agreement.

3.5 Credit Approval and Deposits. Initial and ongoing delivery of Services may be subject to credit approval. Customer shall provide Comcast with credit information requested by Comcast. Customer authorizes Comcast to make inquiries and to receive information about Customer's credit history from others and to enter this information in Customer's records. Customer represents and warrants that all credit information that it provides to Comcast will be true and correct. Comcast, in its sole discretion, may deny the Services based upon an unsatisfactory credit history. Additionally, subject to applicable regulations, Comcast may require Customer to make a deposit (in an amount not to exceed an estimated two months charge for the Services) as a condition to Comcast's provision of the Services, or as a condition to Comcast's continuation of the Services. The deposit will not, unless explicitly required by law, bear interest and shall be held by Comcast as security for payment of Customer's charges. Comcast may apply the deposit to any delinquent Customer charges upon written notice to Customer. If Comcast uses any or all of the deposit to pay an account delinquency, Customer will replenish the deposit by that amount within five (5) days of its receipt of written notice from Comcast. If the provision of Service to Customer is terminated, or if Comcast determines in its sole discretion that

such deposit is no longer necessary, then the amount of the deposit (plus any required deposit interest) will be credited to Customer's account or will be refunded to Customer, as determined by Comcast.

3.6 Taxes and Fees. Except to the extent Customer provides a valid tax exemption certificate prior to the delivery of Service, Customer shall be responsible for the payment of any and all applicable local, state, and federal taxes or fees (however designated). Customer also will be responsible to pay any Service fees, payment obligations and taxes that become applicable retroactively.

3.7 Other Government-Related Costs and Fees. Comcast reserves the right to invoice Customer for any fees or payment obligations in connection with the Services imposed with the sale, installation, use, or provision of the Services, including, without limitation, applicable franchise fees, right of way fees and Universal Service Fund charges (if any), regardless of whether Comcast or its Affiliates pay the fees directly or are required by an order, rule, or regulation of a taxing jurisdiction to collect them from Customer. Taxes and other government-related fees and surcharges may be changed with or without notice. In the event that any newly adopted law, rule, regulation or judgment increases Comcast's costs of providing Services, Customer shall pay Comcast's additional costs of providing Services under the new law, rule, regulation or judgment.

3.8 Disputed Invoice. If Customer disputes any portion of an invoice by the due date, Customer must pay fifty percent (50%) of the disputed charges, in addition to the undisputed portion of the invoice and submit a written claim, including all documentation substantiating Customer's claim, to Comcast for the disputed amount of the invoice by the invoice due date. The Parties shall negotiate in good faith to resolve any billing dispute. Comcast will refund/credit all valid disputes resolved in Customer's favor as of the date the disputed charges first appeared on the Customer's invoice.

3.9 Past-Due Amounts. Any payment not made when due will be subject to a late charge of 1.5% per month or the highest rate allowed by law on the unpaid invoice, whichever is lower. If Customer's account is delinquent, Comcast may refer the account to a collection agency or attorney that may pursue collection of the past due amount and/or any Comcast Equipment which Customer fails to return in accordance with the Agreement. If Comcast is required to use a collection agency or attorney to collect any amount owed by Customer or any unreturned Comcast Equipment, Customer agrees to pay all reasonable costs of collection or other action. The remedies set forth herein are in addition to and not in limitation of any other rights and remedies available to Comcast under the Agreement or at law or in equity.

3.10 Rejected Payments. Except to the extent otherwise prohibited by law, Customer will be assessed a service charge up to the full amount permitted under applicable law for any check or other instrument used to pay for the Services that has been rejected by the bank or other financial institution.

3.11 Fraudulent Use of Services. Customer is responsible for all charges attributable to Customer with respect to the Service(s), even if incurred as the result of fraudulent or unauthorized use of the Service. Comcast may, but is not obligated to, detect or report unauthorized or fraudulent use of Services to Customer. Comcast reserves the right to restrict, suspend or discontinue providing any Service in the event of fraudulent use of Customer's Service.

ARTICLE 4. TERM; REVENUE COMMITMENT

4.1 Agreement Term. Upon execution of the Agreement, Customer shall be allowed to submit Sales Orders to Comcast during the term referenced on the Master Service Agreement Cover Page ("MSA Term"). After the expiration of the initial MSA Term, Comcast may continue to accept Sales Orders from Customer under the Agreement, or require the Parties to execute a new agreement. This Agreement shall continue in effect until the expiration or termination date of the last Sales Order entered under the Agreement, unless terminated earlier in accordance with the Agreement.

4.2 Sales Order Term/Revenue Commitment. The applicable Service Term and Revenue Commitment (if any) shall be set forth in the Sales Order. Unless otherwise stated in these terms and conditions or the applicable PSA, if a Sales Order does not specify a term of service, the Service Term shall be one (1) year from the Service Commencement Date. In the event Customer fails to satisfy a Revenue Commitment, Customer will be billed a shortfall charge pursuant to the terms of the applicable PSA.

4.3 Sales Order Renewal. Upon the expiration of the Service Term, and unless otherwise agreed to by the Parties in the Sales Order, each Sales Order shall automatically renew for successive periods of one (1) year each ("Renewal Term(s)"), unless otherwise stated in these terms and conditions or prior notice of non-renewal is delivered by either Party to the other at least thirty (30) days before the expiration of the Service Term or the then current Renewal Term. Effective at any time after the end of the Service Term and from time to time thereafter, Comcast may, modify the charges for Ethernet, Internet and/or Video Services subject to thirty (30) days prior written notice to Customer. Customer will have thirty (30) days from receipt of such notice to cancel the applicable Service without further liability. Should Customer fail to cancel within this timeframe, Customer will be deemed to have accepted the modified Service pricing.

ARTICLE 5. TERMINATION WITHOUT FAULT; DEFAULT

5.1 Termination for Convenience. Notwithstanding any other term or provision in this Agreement, Customer shall have the right, in its sole discretion, to terminate any or all Sales Order(s) at any time during the Service Term(s), upon thirty (30) days prior written notice to Comcast and subject to payment to Comcast of all outstanding amounts due for the

Services, any and all applicable Termination Charges, and the return of all applicable Comcast Equipment. Comcast may terminate the Agreement if Customer does not take any Service under a Sales Order for twelve (12) consecutive months or longer.

5.2 Termination for Cause. If either Party breaches any material term of the Agreement, other than a payment term, and the breach continues un-remedied for thirty (30) days after written notice of default, the other Party may terminate for cause any Sales Order materially affected by the breach. If Customer is in breach of a payment obligation (including failure to pay a required deposit) and fails to make payment in full within ten (10) days after receipt of written notice of default, Comcast may, at its option, terminate the Agreement, terminate the affected Sales Orders, suspend Service under the affected Sales Orders, and/or require a deposit, advance payment, or other satisfactory assurances in connection with any or all Sales Orders as a condition of continuing to provide Service; except that Comcast will not take any such action as a result of Customer's non-payment of a charge subject to a timely billing dispute, unless Comcast has reviewed the dispute and determined in good faith that the charge is correct. A Sales Order may be terminated by either Party immediately upon written notice if the other Party has become insolvent or involved in liquidation or termination of its business, or adjudicated bankrupt, or been involved in an assignment for the benefit of its creditors. Termination by either Party of a Sales Order does not waive any other rights or remedies that it may have under this Agreement. The non-defaulting Party shall be entitled to all available legal and equitable remedies for such breach.

5.3 Effect of Expiration/Termination of a Sales Order.

Upon the expiration or termination of a Sales Order for any reason:

- A.** Comcast shall disconnect the applicable Service;
- B.** Comcast may delete all applicable data, files, electronic messages, or other information stored on Comcast's servers or systems;
- C.** If Customer has terminated the Sales Order prior to the expiration of the Service Term for convenience, or if Comcast has terminated the Sales Order prior to the expiration of the Service Term as a result of material breach by Customer, Comcast may assess and collect from Customer applicable Termination Charges (if any);
- D.** Customer shall, permit Comcast to retrieve from the applicable Service Location any and all Comcast Equipment. If Customer fails to permit such retrieval or if the retrieved Comcast Equipment has been damaged and/or destroyed other than by Comcast or its agents, normal wear and tear excepted, Comcast may invoice Customer for the manufacturer's list price of the relevant Comcast Equipment, or in the event of minor damage to the retrieved Comcast Equipment, the cost of repair, which amounts shall be immediately due and payable; and

E. Customer's right to use applicable Licensed Software shall automatically terminate, and Customer shall be obligated to return all Licensed Software to Comcast.

5.4 Resumption of Service. If a Service has been discontinued by Comcast for cause and Customer requests that the Service be restored, Comcast shall have the sole and absolute discretion to restore such Service. At Comcast's option, deposits, advanced payments, nonrecurring charges, and/or an extended Service Term may apply to restoration of Service.

5.5 Regulatory and Legal Changes. The Parties acknowledge that the respective rights and obligations of each Party as set forth in this Agreement upon its execution are based on applicable law and regulations as they exist on the date of execution of this Agreement. The Parties agree that in the event of any subsequent decision by a legislative, regulatory or judicial body, including any regulatory or judicial order, rule, regulation, decision in any arbitration or other dispute resolution or other legal or regulatory action that materially affects the provisions or ability to provide Services on economic terms of the Agreement, Comcast may, by providing written notice to the Customer, require that the affected provisions of the Agreement be renegotiated in good faith. If Customer refuses to enter such renegotiations, or the Parties can't reach resolution on new Agreement terms, Comcast may, in its sole discretion, terminate this Agreement, in whole or in part, upon sixty (60) days written notice to Customer.

ARTICLE 6. LIMITATION OF LIABILITY; DISCLAIMER OF WARRANTIES; WARNINGS

6.1 Limitation of Liability.

A, THE AGGREGATE LIABILITY OF COMCAST FOR ANY AND ALL LOSSES, DAMAGES AND CAUSES ARISING OUT OF THE AGREEMENT, INCLUDING, BUT NOT LIMITED TO, THE PERFORMANCE OF SERVICE, AND NOT OTHERWISE LIMITED HEREUNDER, WHETHER IN CONTRACT, TORT, OR OTHERWISE, SHALL NOT EXCEED DIRECT DAMAGES EQUAL TO THE SUM TOTAL OF PAYMENTS MADE BY CUSTOMER TO COMCAST DURING THE THREE (3) MONTHS IMMEDIATELY PRECEDING THE EVENT FOR WHICH DAMAGES ARE CLAIMED. THIS LIMITATION SHALL NOT APPLY TO COMCAST'S INDEMNIFICATION OBLIGATIONS AND CLAIMS FOR DAMAGE TO PROPERTY AND/OR PERSONAL INJURIES (INCLUDING DEATH) ARISING OUT OF THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF COMCAST WHILE ON THE CUSTOMER SERVICE LOCATION.

B. NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY INCIDENTAL, INDIRECT, SPECIAL, COVER, PUNITIVE OR CONSEQUENTIAL DAMAGES, WHETHER OR NOT FORESEEABLE, OF ANY KIND INCLUDING BUT NOT LIMITED TO ANY

LOSS REVENUE, LOSS OF USE, LOSS OF BUSINESS, OR LOSS OF PROFIT WHETHER SUCH ALLEGED LIABILITY ARISES IN CONTRACT OR TORT HOWEVER, THAT NOTHING HEREIN IS INTENDED TO LIMIT CUSTOMER'S LIABILITY FOR AMOUNTS OWED FOR THE SERVICES, FOR ANY EQUIPMENT OR SOFTWARE PROVIDED BY COMCAST OR FOR TERMINATION CHARGES.

6.2 Disclaimer of Warranties.

A. Services shall be provided pursuant to the terms and conditions in the applicable PSA and Service Level Agreement, and are in lieu of all other warranties, express, implied or statutory, including, but not limited to, the implied warranties of merchantability, fitness for a particular purpose, title, and non-infringement. **TO THE MAXIMUM EXTENT ALLOWED BY LAW, COMCAST EXPRESSLY DISCLAIMS ALL SUCH EXPRESS, IMPLIED AND STATUTORY WARRANTIES.**

B. Without limiting the generality of the foregoing, and except as otherwise identified in a PSA or Service Level Agreement, Comcast does not warrant that the Services, Comcast Equipment, or Licensed Software will be uninterrupted, error-free, or free of latency or delay, or that the Services, Comcast Equipment, or Licensed Software will meet customer's requirements, or that the Services, Comcast Equipment, or Licensed Software will prevent unauthorized access by third parties.

C. In no event shall Comcast, be liable for any loss, damage or claim arising out of or related to: (i) stored, transmitted, or recorded data, files, or software; (ii) any act or omission of Customer, its users or third parties; (iii) interoperability, interaction or interconnection of the Services with applications, equipment, services or networks provided by Customer or third parties; or (iv) loss or destruction of any Customer hardware, software, files or data resulting from any virus or other harmful feature or from any attempt to remove it. Customer is advised to back up all data, files and software prior to the installation of Service and at regular intervals thereafter.

6.3 Disruption of Service. Notwithstanding the performance standards identified in a PSA, the Services are not fail-safe and are not designed or intended for use in situations requiring fail-safe performance or in which an error or interruption in the Services could lead to severe injury to business, persons, property or environment ("High Risk Activities"). These High Risk Activities may include, without limitation, vital business or personal communications, or activities where absolutely accurate data or information is required.

6.4 Customer's sole and exclusive remedies are expressly set forth in the Agreement. Certain of the above exclusions may not apply if the state in which a Service is provided does not allow the exclusion or limitation of implied warranties or does not allow the limitation or exclusion of incidental or consequential damages. In those states, the liability of Comcast is limited to the maximum extent permitted by law.

ARTICLE 7. INDEMNIFICATION

7.1 Comcast's Indemnification Obligations. Comcast shall indemnify, defend, and hold harmless Customer and its parent company, affiliates, employees, directors, officers, and agents from and against all claims, demands, actions, causes of actions, damages, liabilities, losses, and expenses (including reasonable attorneys' fees) ("Claims") incurred as a result of: infringement of U.S. patent or copyright relating to the Comcast Equipment or Comcast Licensed Software hereunder; damage to tangible personal property or real property, and personal injuries (including death) arising out of the gross negligence or willful misconduct of Comcast while working on the Customer Service Location.

7.2 Customer's Indemnification Obligations. Customer shall indemnify, defend, and hold harmless Comcast from any and all Claims arising on account of or in connection with Customer's use or sharing of the Service provided under the Agreement, including with respect to: libel, slander, infringement of copyright, or unauthorized use of trademark, trade name, or service mark arising out of communications via the Service; for patent infringement arising from Customer's combining or connection of CE to use the Service; for damage arising out of the gross negligence or willful misconduct of Customer with respect to users of the Service.

7.3 Indemnification Procedures. The Indemnifying Party agrees to defend the Indemnified Party for any loss, injury, liability, claim or demand ("Actions") that is the subject of this Article 7. The Indemnified Party agrees to notify the Indemnifying Party promptly, in writing, of any Actions, threatened or actual, and to cooperate in every reasonable way to facilitate the defense or settlement of such Actions. The Indemnifying Party shall assume the defense of any Action with counsel reasonably satisfactory to the Indemnified Party. The Indemnified Party may employ its own counsel in any such case, and shall pay such counsel's fees and expenses. The Indemnifying Party shall have the right to settle any claim for which indemnification is available; provided, however, that to the extent that such settlement requires the Indemnified Party to take or refrain from taking any action or purports to obligate the Indemnified Party, then the Indemnifying Party shall not settle such claim without the prior written consent of the Indemnified Party, which consent shall not be unreasonably withheld, conditioned or delayed.

ARTICLE 8. SOFTWARE & SERVICES

8.1 License. If and to the extent that Customer requires the use of Licensed Software in order to use the Service supplied under any Sales Order, Customer shall have a personal, nonexclusive, nontransferable, and limited license to use such Licensed Software in object code only and solely to the extent necessary to use the applicable Service during the corresponding Service Term. All Licensed Software provided to Customer, and each revised version thereof, is licensed (not sold) to Customer by Comcast only for use in conjunction with the Service. Customer may not claim title to, or an ownership interest in, any Licensed Software (or any derivations or improvements thereto), and Customer shall execute any documentation reasonably required by Comcast,

including, without limitation, end-user license agreements for the Licensed Software. Comcast and its suppliers shall retain ownership of the Licensed Software, and no rights are granted to Customer other than a license to use the Licensed Software under the terms expressly set forth in this Agreement.

8.2 Restrictions. Customer agrees that it shall not: (i) copy the Licensed Software (or any upgrades thereto or related written materials) except for emergency back-up purposes or as permitted by the express written consent of Comcast; (ii) reverse engineer, decompile, or disassemble the Licensed Software; (iii) sell, lease, license, or sublicense the Licensed Software; or (iv) create, write, or develop any derivative software or any other software program based on the Licensed Software.

8.3 Updates. Customer acknowledges that the use of Service may periodically require updates and/or changes to certain Licensed Software resident in the Comcast Equipment or CE. If Comcast has agreed to provide updates and changes, such updates and changes may be performed remotely or on-site by Comcast, at Comcast's sole option. Customer hereby consents to, and shall provide free access for, such updates deemed reasonably necessary by Comcast. If Customer fails to agree to such updates, Comcast will be excused from the applicable Service Level Agreement and other performance credits, and any and all liability and indemnification obligations regarding the applicable Service.

8.4 Export Law and Regulation. Customer acknowledges that any products, software, and technical information (including, but not limited to, services and training) provided pursuant to the Agreement may be subject to U.S. export laws and regulations. Customer agrees that it will not use, distribute, transfer, or transmit the products, software, or technical information (even if incorporated into other products) except in compliance with U.S. export regulations. If requested by Comcast, Customer also agrees to sign written assurances and other export-related documents as may be required for Comcast to comply with U.S. export regulations.

8.5 Ownership of Telephone Numbers and Addresses. Customer acknowledges that use of certain Services does not give it any ownership or other rights in any telephone number or Internet/on-line addresses provided, including but not limited to Internet Protocol ("IP") addresses, e-mail addresses and web addresses.

8.6 Intellectual Property Rights in the Services. Title and intellectual property rights to the Services are owned by Comcast, its agents, suppliers or affiliates or their licensors or otherwise by the owners of such material. The copying, redistribution, bundling or publication of the Services, in whole or in part, without express prior written consent from Comcast or other owner of such material, is prohibited.

ARTICLE 9. CONFIDENTIAL INFORMATION AND PRIVACY

9.1 Disclosure and Use. All Confidential Information disclosed by either Party shall be kept by the receiving party in

strict confidence and shall not be disclosed to any third party without the disclosing party's express written consent. Notwithstanding the foregoing, such information may be disclosed (i) to the receiving party's employees, affiliates, and agents who have a need to know for the purpose of performing this Agreement, using the Services, rendering the Services, and marketing related products and services (provided that in all cases the receiving party shall take appropriate measures prior to disclosure to its employees, affiliates, and agents to assure against unauthorized use or disclosure); or (ii) as otherwise authorized by this Agreement. Each Party agrees to treat all Confidential Information of the other in the same manner as it treats its own proprietary information, but in no case using a degree of care less than a reasonable degree of care.

9.2 Exceptions. Notwithstanding the foregoing, each Party's confidentiality obligations hereunder shall not apply to information that: (i) is already known to the receiving party without a pre-existing restriction as to disclosure; (ii) is or becomes publicly available without fault of the receiving party; (iii) is rightfully obtained by the receiving party from a third party without restriction as to disclosure, or is approved for release by written authorization of the disclosing party; (iv) is developed independently by the receiving party without use of the disclosing party's Confidential Information; or (v) is required to be disclosed by law or regulation.

9.3 Publicity. The Agreement provides no right to use any Party's or its affiliates' trademarks, service marks, or trade names, or to otherwise refer to the other Party in any marketing, promotional, or advertising materials or activities. Neither Party shall issue any publication or press release relating to, or otherwise disclose the existence of, the terms and conditions of any contractual relationship between Comcast and Customer, except as permitted by the Agreement or otherwise consented to in writing by the other Party.

9.4 Passwords. Comcast may furnish Customer with user identifications and passwords for use in conjunction with certain Services, including, without limitation, for access to certain non-public Comcast website materials. Customer understands and agrees that such information shall be subject to Comcast's access policies and procedures located on Comcast's Web Site.

9.5 Remedies. Notwithstanding any other Article of this Agreement, the non-breaching Party shall be entitled to seek equitable relief to protect its interests pursuant to this Article 9, including, but not limited to, injunctive relief.

9.6 Monitoring of Services. Except as otherwise expressly set forth in a PSA, Comcast assumes no obligation to pre-screen or monitor Customer's use of the Service, including without limitation postings and/or transmission. However, Customer acknowledges and agrees that Comcast and its agents shall have the right to pre-screen and monitor such use from time to time and to use and disclose such results to the extent necessary to operate the Service properly, to ensure compliance with applicable use policies, to protect the rights and/or property of Comcast, or in emergencies when physical safety is at issue, and that Comcast may disclose the

same to the extent necessary to satisfy any law, regulation, or governmental request. Comcast shall have no liability or responsibility for content received or distributed by Customer or its users through the Service, and Customer shall indemnify, defend, and hold Comcast and its directors, officers, employees, agents, subsidiaries, affiliates, successors, and assigns harmless from any and all claims, damages, and expenses whatsoever (including reasonable attorneys' fees) arising from such content attributable to Customer or its users. For the avoidance of doubt, the monitoring of data described in this Section 9.6 refers to aggregate data and types of traffic (protocol, upstream/downstream utilization, etc.). Comcast does not have access to the content of encrypted data transmitted across Comcast networks.

9.7 Survival of Confidentiality Obligations. The obligations of confidentiality and limitation of use described in this Article 9 shall survive the expiration and termination of the Agreement for a period of two (2) years (or such longer period as may be required by law).

ARTICLE 10. USE OF SERVICE; USE AND PRIVACY POLICIES

10.1 Prohibited Uses and Comcast Use Policies. Customer is prohibited from using, or permitting the use of, any Service (i) for any purpose in violation of any law, rule, regulation, or policy of any government authority; (ii) in violation of any Use Policy (as defined below); (iii) for any use as to which Customer has not obtained all required government approvals, authorizations, licenses, consents, and permits; or (iv) to interfere unreasonably with the use of Comcast service by others or the operation of the Network. Customer is responsible for assuring that any and all of its users comply with the provisions of the Agreement. Comcast reserves the right to act immediately and without notice to terminate or suspend the Services and/or to remove from the Services any information transmitted by or to Customer or users, if Comcast determines that such use is prohibited as identified herein, or information does not conform with the requirements set or Comcast reasonably believes that such use or information may violate any laws, regulations, or written and electronic instructions for use. Furthermore, to the extent applicable, Services shall be subject to Comcast's acceptable use policies ("Use Policies") that may limit use. The Use Policies and other security policies concerning the Services are posted on the Website, and are incorporated into this Agreement by reference. Comcast may update the Use Policies from time to time, and such updates shall be deemed effective immediately upon posting, with or without actual notice to Customer. Comcast's action or inaction in enforcing acceptable use shall not constitute review or approval of Customer's or any other users' use or information.

10.2 Privacy Policy. In addition to the provisions of Article 9, Comcast's commercial privacy policy applies to Comcast's handling of Customer confidential information. Comcast's privacy policy is available on the Website.

10.3 Privacy Note Regarding Information Provided to Third Parties. Comcast is not responsible for any information provided by Customer to third parties. Such information is not subject to the privacy provisions of this Agreement. Customer assumes all privacy and other risks associated with providing personally identifiable information to third parties via the Services.

10.4 Prohibition on Resale. Customer may not sell, resell, sublicense, assign, license, sublicense, share, provide, or otherwise utilize in conjunction with a third party (including, without limitation, in any joint venture or as part of any outsourcing activity) the Services or any component thereof.

10.5 Violation. Any breach of this Article 10 shall be deemed a material breach of this Agreement. In the event of such material breach, Comcast shall have the right to restrict, suspend, or terminate immediately any or all Sales Orders, without liability on the part of Comcast, and then to notify Customer of the action that Comcast has taken and the reason for such action, in addition to any and all other rights and remedies under this Agreement.

ARTICLE 11. MISCELLANEOUS TERMS

11.1 Force Majeure. Neither Party (and in the case of Comcast, Comcast affiliates and subsidiaries) shall be liable to the other Party for any delay, failure in performance, loss, or damage to the extent caused by force majeure conditions such as acts of God, fire, explosion, power blackout, cable cut, acts of regulatory or governmental agencies, unavailability of right-of-way or materials, or other causes beyond the Party's reasonable control, except that Customer's obligation to pay for Services provided under the Agreement shall not be excused. Changes in economic, business or competitive condition shall not be considered force majeure events.

11.2 Assignment or Transfer. Customer shall not assign any right, obligation or duty, in whole or in part, nor of any other interest hereunder, without the prior written consent of Comcast, which shall not be unreasonably withheld. All obligations and duties of either Party under this Agreement shall be binding on all successors in interest and assigns of such Party. Nothing herein is intended to limit Comcast's use of third-party consultants and contractors to perform Services under a Sales Order.

11.3 Notices. Any notice sent pursuant to the Agreement shall be deemed given and effective when sent by facsimile (confirmed by first-class mail), or when delivered by overnight express or other express delivery service, in each case as follows: (i) with respect to Customer, to the address set forth on any Sales Order; or (ii) with respect to Comcast, to: Vice President/Enterprise Sales, One Comcast Center, 1701 JFK Blvd., Philadelphia, PA 19103, with a copy to Cable Law Department, One Comcast Center, 50th Floor, 1701 JFK Blvd., Philadelphia, PA 19103. Each Party shall notify the other Party in writing of any changes in its address listed on any Sales Order.

11.4 Entire Understanding. The Agreement, together with any applicable Tariffs, constitutes the entire understanding of the Parties related to the subject matter hereof. The Agreement supersedes all prior agreements, proposals, representations, statements, or understandings, whether written or oral, concerning the Services or the Parties' rights or obligations relating to Services. Any prior representations, promises, inducements, or statements of intent regarding the Services that are not embodied in the Agreement are of no effect. No subsequent agreement among the Parties concerning Service shall be effective or binding unless it is made in writing by authorized representatives of the Parties. Terms or conditions contained in any Sales Order, or restrictive endorsements or other statements on any form of payment, shall be void and of no force or effect.

11.5 Tariffs. Notwithstanding anything to the contrary in the Agreement, Comcast may elect or be required to file with regulatory agencies tariffs for certain Services. In such event, the terms set forth in the Agreement may, under applicable law, be superseded by the terms and conditions of the Tariffs. Without limiting the generality of the foregoing, in the event of any inconsistency with respect to rates, the rates and other terms set forth in the applicable Sales Order shall be treated as individual case based arrangements to the maximum extent permitted by law, and Comcast shall take such steps as are required by law to make the rates and other terms enforceable. If Comcast voluntarily or involuntarily cancels or withdraws a Tariff under which a Service is provided to Customer, the Service will thereafter be provided pursuant to the Agreement and the terms and conditions contained in the Tariff immediately prior to its cancellation or withdrawal. In the event that Comcast is required by a governmental authority to modify a Tariff under which Service is provided to Customer in a manner that is material and adverse to either Party, the affected Party may terminate the applicable Sales Order upon a minimum thirty (30) days' prior written notice to the other Party, without further liability.

11.6 Construction. In the event that any portion of the Agreement is held to be invalid or unenforceable, the Parties shall replace the invalid or unenforceable portion with another provision that, as nearly as possible, reflects the original intention of the Parties, and the remainder of the Agreement shall remain in full force and effect.

11.7 Survival. The rights and obligations of either Party that by their nature would continue beyond the termination or expiration of a Sales Order shall survive termination or expiration of the Sales Order.

11.8 Choice of Law. The domestic law of the state in which the Service is provided shall govern the construction, interpretation, and performance of this Agreement, except to the extent superseded by federal law.

11.9 No Third Party Beneficiaries. This Agreement does not expressly or implicitly provide any third party (including users) with any remedy, claim, liability, reimbursement, cause of action, or other right or privilege.

11.10 Parties' Authority to Contract. The persons whose signatures appear below are duly authorized to enter into the Agreement on behalf of the Parties name therein.

11.11 No Waiver; Etc. No failure by either Party to enforce any right(s) hereunder shall constitute a waiver of such right(s). This Agreement may be executed in counterpart copies.

11.12 Independent Contractors. The Parties to this Agreement are independent contractors. Neither Party is an agent, representative, or partner of the other Party. Neither Party shall have any right, power, or authority to enter into any agreement for, or on behalf of, or incur any obligation or liability of, or to otherwise bind, the other Party. This

Agreement shall not be interpreted or construed to create an association, agency, joint venture, or partnership between the Parties or to impose any liability attributable to such a relationship upon either Party.

11.13 Article Headings. The article headings used herein are for reference only and shall not limit or control any term or provision of this Agreement or the interpretation or construction thereof.

11.14 Compliance with Laws. Each of the Parties agrees to comply with all applicable local, state and federal laws and regulations and ordinances in the performance of its respective obligations under this Agreement.

COMCAST ENTERPRISE SERVICES MASTER SERVICES AGREEMENT (MSA)

MSA ID#: IL-330668-lkasi

MSA Term: 60 months

Account Name: Village of Lemont

CUSTOMER INFORMATION

Primary Contact: George Schafer	<u>Primary Contact Address Information</u>
Title: Village Administrator	Address 1: 418 Main St
Phone: (630) 257-1550	Address 2:
Cell:	City: Lemont
Fax:	State: IL
Email: gschafer@lemont.il.us	Zip Code: 60439

This Master Service Agreement ("Agreement") sets forth the terms and conditions under which Comcast Cable Communications Management, LLC and its operating affiliates ("Comcast") will provide communications and other services ("Services") to the above Customer. The Agreement consists of this fully executed Master Service Agreement Cover Page ("Cover Page"), the Enterprise Services General Terms and Conditions ("General Terms and Conditions"), any written amendments to the Agreement executed by both parties ("Amendments"), the Product-Specific Attachment for the applicable Services ("PSA(s)") and each Sales Order accepted hereunder ("Sales Orders"). In the event of any inconsistency among these documents, precedence will be as follows: (1) this Cover Page (2) General Terms and Conditions, (3) PSA(s), and (4) Sales Orders. This Agreement shall be legally binding when signed by both parties and shall continue in effect until the expiration date of any Service Term specified in a Sales Order referencing the Agreement, unless terminated earlier in accordance with the Agreement.

The Customer referenced above may submit Sales Orders to Comcast during the Term of this Agreement ("MSA Term"). After the expiration of the initial MSA Term, Comcast may continue to accept Sales Orders from Customer under the Agreement, or require the parties to execute a new MSA.

The Agreement shall terminate in accordance with the General Terms and Conditions. The General Terms and Conditions and PSAs are located at <http://business.comcast.com/enterprise-terms-of-service/index.aspx> (or any successor URL). Use of the Services is also subject to the High-Speed Internet for Business Acceptable Use Policy ("AUP") located at <http://business.comcast.com/customer-notifications/acceptable-use-policy> (or any successor URL), and the High-Speed Internet for Business Privacy Policy (Privacy Policy) located at <http://business.comcast.com/customer-notifications/customer-privacy-statement> (or any successor URL). Comcast may update the General Terms and Conditions, PSAs, AUP and Privacy Policy from time to time upon posting to the Comcast website.

Services are only available to commercial customers in wired and serviceable areas in participating Comcast systems (and may not be transferred). Minimum Service Terms are required for most Services and early termination fees may apply. Service Terms are identified in each Sales Order, and early termination fees are identified in the applicable Product Specific Attachments.

BY SIGNING BELOW, CUSTOMER AGREES TO THE TERMS AND CONDITIONS OF THIS AGREEMENT.

CUSTOMER SIGNATURE (by authorized representative)

Signature:

Name:

Title:

Date:

COMCAST USE ONLY (by authorized representative)

Signature:

Sales Rep: Lynn Kasik

Name:

Sales Rep Email: lynn_kasik@cable.comcast.com

Title:

Region: Chicago

Date:

Division: Central



COMCAST ENTERPRISE SERVICES SALES ORDER FORM

Account Name: Village of Lemont

MSA ID#: IL-330668-lkasi

SO ID#: IL-330668-lkasi-1749839

CUSTOMER INFORMATION (for notices)

Primary Contact: George Schafer
Title: Village Administrator
Address 1: 418 Main St
Address 2: _____

City: Lemont
State: IL
Zip: 60439

Phone: (630) 257-1550
Cell: _____
Fax: _____
Email: gschafer@lemont.il.us

Allowable Contract Date: _____
Contract Generated Date: 04/07/2015

SUMMARY OF CHARGES (Details on following pages)

Service Term (Months):

SUMMARY OF SERVICE CHARGES*

Total Ethernet Monthly Recurring Charges: \$ 1,912.00
Total Trunk Services Monthly Recurring Charges: \$ 588.00
Total Off-Net Monthly Recurring Charges: \$ 0.00
Total Monthly Recurring Charges (all Services): \$ 2,500.00

SUMMARY OF STANDARD INSTALLATION FEES

Total Ethernet Standard Installation Fees*: \$ 0.00
Total Trunk Services Standard Installation Fees: \$ 1,000.00
Total Off-Net Standard Installation Fees: \$ 0.00
Total Standard Installation Fees (all Services): \$ 1,000.00

SUMMARY OF CUSTOM INSTALLATION FEES

Total Custom Installation Fee: \$ 0.00
Amortized Custom Installation Fee \$ 0.00

*Note: Charges identified in the Service Order are exclusive of maintenance and repair charges, and applicable federal, state, and local taxes, USF fees, surcharges and recoupments (however designated). Please refer to your Comcast Enterprise Services Master Services Agreement (MSA) for specific detail regarding such charges. Customer shall pay Comcast one hundred percent (100%) of the non-amortized Custom Installation Fee prior to the installation of Service.

GENERAL COMMENTS

AGREEMENT

This Comcast Enterprise Services Sales Order Form ("Sales Order") shall be effective upon acceptance by Comcast. This Sales Order is made a part of the Comcast Enterprise Services Master Services Agreement, entered between Comcast and the undersigned and is subject to the Product Specific Attachment for the Service(s) ordered herein, located at <http://business.comcast.com/enterprise-terms-of-service/index.aspx>, (the "Agreement"). Unless otherwise indicated herein, capitalized words shall have the same meaning as in the Agreement.

E911 NOTICE

Comcast Business Class Trunking Service may have the E911 limitations specified below:

- The National Emergency Number Association (NENA), a 911 industry organization that makes recommendations for standardized services relating to E911, has issued guidelines that state "The PBX owner is responsible for creating customer records, preferably in NENA standard format, that identify caller locations." To facilitate Customer's compliance with these guidelines and with associated state and local requirements related to provision of Automatic Location Information (ALI) for E911 services, Comcast offers two options:
 - Comcast will send to the ALI database or Subscriber Location Database (SLDB) the main billing telephone number and the main address provided by Customer; or
 - Customer may choose to sign up for up to 10 Emergency Location Information Numbers (ELINs) that Customer could assign to zones within Customer's premises that would be separately identified to the E911 call taker. The location information, such as a specific floor, side of a building, or other identifying information, could assist emergency responders to more quickly reach the appropriate location. Customer is solely responsible for programming its PBX system to map each station to one of these numbers, and for updating the system as necessary to reflect moves or additions of stations within the premises. Comcast will send the assigned ELINs to the ALI or SLDB database, as is appropriate.
- Many jurisdictions require businesses using multi-line telephone systems to program their systems to transmit specific location information for 911 calls. Customer bears sole responsibility to ensure that it identifies and complies with all such requirements. In any event, if Customer does not maintain E911 records in a timely and accurate manner, the E911 call taker may not receive proper location information, and emergency responders may be delayed or even prevented from timely reaching the caller's location.
- Battery Back Up - The Integrated Access Device (IAD) provided by Comcast is not equipped with battery backup. It is Customer's responsibility to ensure adequate back-up power is provided to ensure service continuity during a power outage, as employees would otherwise be unable to use the Services, including dialing 9-1-1, when power is unavailable.
- Calls using the Service, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network/equipment/power failure, or another technical problem.
- All questions should be directed to 1-800-391-3000. E911 Service, Private Branch Exchange, and Direct Inward Dial Service.

By signing below, Customer acknowledges, agrees to and accepts the terms and conditions of this Sales Order.

CUSTOMER USE ONLY (by authorized representative)

COMCAST USE ONLY (by authorized representative)

Signature:	Signature:	Sales Rep:	Lynn Kasik
Name:	Name:	Sales Rep E-Mail:	lynn_kasik@cable.comcast.com
Title:	Title:	Region:	Chicago
Date:	Date:	Division:	Central



COMCAST ENTERPRISE SERVICES SALES ORDER FORM

ETHERNET SERVICES AND PRICING

Account Name: Village of Lemont

Date: April 07, 2015

MSA ID#: IL-330668-Ikasi

SO ID#: IL-330668-Ikasi-1749839

Short Description of Service:

Service Term (Months): 60

Solution Charges

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Comcast Metro	Performance Tier**	Tax Jurisdiction	Monthly	One-Time
1	New	Add	ENI10100	Port	Vilage of Lemont - Village Hall 418 Main St				Interstate	\$ 45.48	\$ 0.00
2	New	Add	ENI10100	Port	Vilage of Lemont - Public Works 16680 New Ave				Interstate	\$ 45.48	\$ 0.00
3	New	Add	ENI10100	Port	Vilage of Lemont - Police Dept 14600 127th St				Interstate	\$ 45.48	\$ 0.00
4	New	Add	EVPL-BASIC-10	10 Mbps	Vilage of Lemont - Village Hall 418 Main St	Vilage of Lemont - Police Dept 14600 127th St		See Matrix	Interstate	\$ 157.68	\$ 0.00
5	New	Add	EVPL-BASIC-10	10 Mbps	Vilage of Lemont - Village Hall 418 Main St	Vilage of Lemont - Public Works 16680 New Ave		See Matrix	Interstate	\$ 157.68	\$ 0.00
6	New	Add	EDI-NI-50	50 Mbps	Vilage of Lemont - Police Dept 14600 127th St				Interstate	\$ 0.00	\$ 0.00
7	New	Add	EDI-50	50 Mbps	Vilage of Lemont - Police Dept 14600 127th St				Interstate	\$ 536.71	\$ 0.00
8	New	Add	EDI-NI-50	50 Mbps	Vilage of Lemont - Village Hall 418 Main St				Interstate	\$ 0.00	\$ 0.00
9	New	Add	EDI-50	50 Mbps	Vilage of Lemont - Village Hall 418 Main St				Interstate	\$ 536.71	\$ 0.00
10	New	Add	EDI-NI-20	20 Mbps	Vilage of Lemont - Public Works 16680 New Ave				Interstate	\$ 0.00	\$ 0.00
11	New	Add	EDI-20	20 Mbps	Vilage of Lemont - Public Works 16680 New Ave				Interstate	\$ 386.78	\$ 0.00
12	New	Add	PRI-UNI	50 Mbps	Vilage of Lemont - Village Hall 418 Main St				Interstate	\$ 0.00	\$ 0.00
13	New	Add	PRI-UNI	50 Mbps	Vilage of Lemont - Police Dept 14600 127th St				Interstate	\$ 0.00	\$ 0.00
* Services Location Details attached **Performance Tier Matrix Attached						Page Total				\$ 1,912.00	\$ 0.00



COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICE LOCATION DETAIL INFORMATION

Account Name: Village of Lemont **MSA ID#:** IL-330668-Ikasi **SO ID#:** IL-330668-Ikasi-1749839 **Date:** April 07, 2015

Line	Location Name / Site ID	Address 1	Address 2	City	State	Zip Code	DeMarc Location	Extend to DeMarc (Yes/No)	Inside Wiring (Yes/No)	Technical / Local Contact Name	Technical / Local Contact Phone #	Technical / Local Contact Email Address	Technical Contact On Site (Yes/No)	Satellite Location (Y/N)
1	Vilage of Lemont - Village Hall	418 Main St	1st FL	Lemont	IL	60439	1		No	Mark Daniels	(708)481-4055	netadmin@lemont.il.us	No	No
2	Vilage of Lemont - Public Works	16680 New Ave	1st FL	Lemont	IL	60439	1		No	Mark Daniels	(708)481-4055	netadmin@lemont.il.us	No	No
3	Vilage of Lemont - Police Dept	14600 127th St	Basement	Lemont	IL	60439	1		No	Mark Daniels	(708)481-4055	netadmin@lemont.il.us	No	No

Comcast Enterprise Services Sales Order Form
Ethernet Transport Services
Performance Tier (PT) Matrix

Metro	PA	CNM	CO	ETN	ATL	BOS	CHI	PHL	HOU	IND	JAC	MI	MAT	MTN	MN	NCA	OR	SFL	SCA	UT	WA	WNE
Central & Western PA (PA)	PT1	N/A	PT3	N/A	PT2	PT2	PT2	PT2	PT3	PT2	PT3	PT2	PT2	PT2	PT3	PT4	PT4	PT3	PT4	PT3	PT4	PT2
Central New Mexico (CNM)	N/A	PT1	N/A																			
Colorado (CO)	PT3	N/A	PT1	N/A	PT3	PT3	PT2	PT3	PT2	PT2	PT3	PT2	PT3	PT3	PT2	PT2	PT3	PT3	PT2	PT2	PT3	PT3
Eastern Tennessee (ETN)	N/A	N/A	N/A	PT1	N/A																	
Greater Atlanta (ATL)	PT2	N/A	PT3	N/A	PT1	PT3	PT2	PT3	PT3	PT3	PT2	PT3	PT3	PT3	PT3							
Greater Boston (BOS)	PT2	N/A	PT3	N/A	PT3	PT1	PT2	PT2	PT3	PT2	PT3	PT2	PT2	PT3	PT3	PT4	PT4	PT3	PT4	PT4	PT4	PT2
Greater Chicago (CHI)	PT2	N/A	PT2	N/A	PT2	PT2	PT1	PT2	PT3	PT3	PT3	PT3	PT3	PT3	PT2							
Greater Phil. & New Jersey (PHL)	PT2	N/A	PT3	N/A	PT2	PT2	PT2	PT1	PT3	PT2	PT3	PT2	PT2	PT2	PT3	PT4	PT4	PT3	PT4	PT3	PT4	PT2
Houston (HOU)	PT3	N/A	PT2	N/A	PT2	PT3	PT2	PT3	PT1	PT2	PT2	PT3	PT3	PT2	PT3	PT3	PT3	PT2	PT3	PT3	PT3	PT3
Indiana (IND)	PT2	N/A	PT2	N/A	PT2	PT2	PT2	PT2	PT2	PT1	PT2	PT2	PT2	PT2	PT2	PT3	PT3	PT3	PT3	PT3	PT3	PT2
Jacksonville (JAC)	PT3	N/A	PT3	N/A	PT2	PT3	PT2	PT3	PT2	PT2	PT1	PT3	PT3	PT2	PT3	PT4	PT4	PT2	PT4	PT3	PT4	PT3
Michigan (MI)	PT2	N/A	PT2	N/A	PT2	PT2	PT2	PT2	PT3	PT2	PT3	PT1	PT2	PT2	PT2	PT3	PT3	PT3	PT3	PT3	PT3	PT2
Mid-Atlantic (MAT)	PT2	N/A	PT3	N/A	PT2	PT2	PT2	PT2	PT3	PT2	PT3	PT2	PT1	PT2	PT3	PT4	PT4	PT3	PT4	PT3	PT4	PT2
Middle Tennessee (MTN)	PT2	N/A	PT3	N/A	PT2	PT3	PT2	PT1	PT2	PT3	PT3	PT2	PT3	PT3	PT3	PT3						
Minnesota (MN)	PT3	N/A	PT2	N/A	PT3	PT3	PT2	PT3	PT3	PT2	PT3	PT2	PT3	PT2	PT1	PT3						
Northern CA (NCA)	PT4	N/A	PT2	N/A	PT3	PT4	PT3	PT4	PT3	PT3	PT4	PT3	PT4	PT3	PT3	PT1	PT2	PT4	PT2	PT2	PT2	PT4
Oregon & SW Washington (OR)	PT4	N/A	PT3	N/A	PT3	PT4	PT3	PT4	PT3	PT3	PT4	PT3	PT4	PT3	PT3	PT2	PT1	PT4	PT2	PT2	PT2	PT4
South Florida (SFL)	PT3	N/A	PT3	N/A	PT2	PT3	PT3	PT3	PT2	PT3	PT2	PT3	PT3	PT2	PT3	PT4	PT4	PT1	PT4	PT3	PT4	PT3
Southern California (SCA)	PT4	N/A	PT2	N/A	PT3	PT4	PT3	PT4	PT3	PT3	PT4	PT3	PT4	PT3	PT3	PT2	PT2	PT4	PT1	PT2	PT2	PT4
Utah (UT)	PT3	N/A	PT2	N/A	PT3	PT4	PT3	PT2	PT2	PT3	PT2	PT1	PT2	PT4								
Washington (WA)	PT4	N/A	PT3	N/A	PT3	PT4	PT3	PT4	PT3	PT3	PT4	PT3	PT4	PT3	PT3	PT2	PT2	PT4	PT2	PT2	PT1	PT4
Western New England (WNE)	PT2	N/A	PT3	N/A	PT3	PT2	PT2	PT2	PT3	PT2	PT3	PT2	PT2	PT3	PT3	PT4	PT4	PT3	PT4	PT4	PT4	PT1



COMCAST TRUNK SERVICES SALES ORDER FORM

SUMMARY OF TRUNK SERVICES AND PRICING

Date : 04/07/2015

MSA ID#: IL-330668-Ikasi

SO ID#: IL-330668-Ikasi-1749839

Account Name: Village of Lemont

Service Term: 60

												Solution Charges	
Site	Location Name / Site ID	# of 20 TN Block	# of 100 TN Block	# of 200 TN Blocks	# of 500 TN Blocks	# of 1000 TN Blocks	# of Toll Free Numbers	# of Trunk Groups	# of Trunk Groups with DNIS	# of RCF TN	Monthly Call Detail Record	Monthly Recurring Charges	Standard Installation Fees
1	Vilage of Lemont - Village	2	0	0	0	0	0	0	0	0	1	\$ 294.00	\$ 500.00
2	Vilage of Lemont - Police	2	0	0	0	0	0	0	0	0	1	\$ 294.00	\$ 500.00
Page Total:												\$ 588.00	\$ 1,000.00



ENTERPRISE SALES ORDER DETAIL - TRUNK SERVICES

Date : 04/07/2015 MSA ID#: IL-330668-lkasi SO ID#: IL-330668-lkasi-1749839

Account Name: Village of Lemont

Location Name/Site ID:	Vilage of Lemont - Village Hall
Address 1:	418 Main St
Address 2:	1st FL
City:	Lemont
State:	IL
Zip:	60439

Customer Moving? None
Moving From Address

Address 1:	
Address 2:	
City:	
State:	
Zip:	

Technical Contact Name:	Mark Daniels
Technical Contact Phone:	(708)481-4055
Technical Contact Email:	netadmin@lemont.il.us
Technical Contact On-Site(Y/N)	No

Request Type:	New
Action:	

Detail of Monthly Recurring Charges:

Business Class Trunks	
PRI Interface	
Ethernet/Trunk Promotion Option	C/W.ENT1FullPRIBP_Eth
Ethernet/Trunk Promotion Description	
<p>\$200 MRC Discount off 1 Full (23 Channel) Business Trunk PRI for a reduced rate of \$289. Business Ethernet Required. PRI MRC Discount rolls to rate card at end of original term. Minimum 2 year term required. Taxes, Usage Fees and Equip Extra.</p>	

Aggregate Monthly Recurring Charges:

Service Term	60
Monthly Recurring Charge:	\$ 494.00
Promotional Discount:	-\$ 200.00
Total Monthly Recurring Charge*:	\$ 294.00

*Applicable federal, state, and local taxes and fees may apply; usage fees not included.

Trunk Services Standard Installation Fees:

Toll Free Activation Fee:	\$ 0.00
RCF Activation Fee :	\$ 0.00
Directory Listing Suppression	\$ 0.00
Site Installation Charges*:	\$ 500.00
Total Trunk Services Standard Installation Fees:	\$ 500.00

Voice Selections	Quantity	Unit Price	Total Price
Fractional PRI*	0	\$ 0.00	\$ 0.00
# of Additional Channels PORT 1	0	\$ 0.00	\$ 0.00
# of Additional Channels PORT 2	0	\$ 0.00	\$ 0.00
# of Additional Channels PORT 3	0	\$ 0.00	\$ 0.00
# of Additional Channels PORT 4	0	\$ 0.00	\$ 0.00
# of Additional Channels PORT 5	0	\$ 0.00	\$ 0.00
# of Additional Channels PORT 6	0	\$ 0.00	\$ 0.00
# of Additional Channels PORT 7	0	\$ 0.00	\$ 0.00
# of Additional Channels PORT 8	0	\$ 0.00	\$ 0.00
Full PRI*	1	\$ 489.00	\$ 489.00
# of 20 TN Blocks*	2	\$ 5.00	\$ 5.00
# of 100 TN Blocks	0	\$ 0.00	\$ 0.00
# of 200 TN Blocks	0	\$ 0.00	\$ 0.00
# of 500 TN Blocks	0	\$ 0.00	\$ 0.00
# of 1000 TN Blocks	0	\$ 0.00	\$ 0.00
# of Toll Free Numbers	0	\$ 0.00	\$ 0.00
# of Trunk Groups	0	\$ 0.00	\$ 0.00
# of RCF TN	0	\$ 0.00	\$ 0.00
# of DTO	0	\$ 0.00	\$ 0.00
# of Trunk Groups with DNIS	0	\$ 0.00	\$ 0.00
Monthly Call Detail Record (CDR)	1	\$ 0.00	\$ 0.00
# of Intra Lata CRC TNs	0	\$ 0.00	\$ 0.00
# of Inter Lata CRC TNs	0	\$ 0.00	\$ 0.00
Published	1	\$ 0.00	\$ 0.00
Non-Published	0	\$ 0.00	\$ 0.00
Non Listed	0	\$ 0.00	\$ 0.00
Government/School	0	\$ 0.00	\$ 0.00
Enhanced Listings	0	\$ 0.00	\$ 0.00

Directory Listing	Published
Directory Listing Option	
DL Number	
DL Display Name	Village of Lemont
DA/DL Header Text Information	
Caller ID Display Name	
Caller ID (Yes/No)	No
Call Blocking (Yes/No)	
Customer requests Call Forward Not Reachable?	No
Customer requests International Dialing?	No

Customer may change the International Dialing preference by contacting Comcast in writing.

FOR COMCAST USE ONLY	
Sales Representative Code:	Lynn Kasik
Sales Manager/Director:	
Sales Manager/Director Approval:	
Division:	Central
Lead ID:	

SPECIAL ORDER NOTES

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ENTERPRISE SALES ORDER DETAIL - TRUNK SERVICES

Date : 04/07/2015 MSA ID#: IL-330668-lkasi SO ID#: IL-330668-lkasi-1749839

Account Name: Village of Lemont

Location Name/Site ID:	Vilage of Lemont - Police Dept
Address 1:	14600 127th St
Address 2:	Basement
City:	Lemont
State:	IL
Zip:	60439

Customer Moving? No
Moving From Address

Address 1:	
Address 2:	
City:	
State:	
Zip:	

Technical Contact Name:	Mark Daniels
Technical Contact Phone:	(708)481-4055
Technical Contact Email:	netadmin@lemont.il.us
Technical Contact On-Site(Y/N)	No

Request Type:	New
Action:	

Detail of Monthly Recurring Charges:

Business Class Trunks	
PRI Interface	
Ethernet/Trunk Promotion Option	C/W.ENT1FullPRIBP_Eth
Ethernet/Trunk Promotion Description	
<p>\$200 MRC Discount off 1 Full (23 Channel) Business Trunk PRI for a reduced rate of \$289. Business Ethernet Required. PRI MRC Discount rolls to rate card at end of original term. Minimum 2 year term required. Taxes, Usage Fees and Equip Extra.</p>	

Aggregate Monthly Recurring Charges:	
Service Term	60
Monthly Recurring Charge:	\$ 494.00
Promotional Discount:	-\$ 200.00
Total Monthly Recurring Charge*:	\$ 294.00

*Applicable federal, state, and local taxes and fees may apply; usage fees not included.

Trunk Services Standard Installation Fees:

Toll Free Activation Fee:	\$ 0.00
RCF Activation Fee :	\$ 0.00
Directory Listing Suppression	\$ 0.00
Site Installation Charges*:	\$ 500.00
Total Trunk Services Standard Installation Fees:	\$ 500.00

Voice Selections	Quantity	Unit Price	Total Price
Fractional PRI*	0	\$ 0.00	\$ 0.00
# of Additional Channels PORT 1	0	\$ 0.00	\$ 0.00
# of Additional Channels PORT 2	0	\$ 0.00	\$ 0.00
# of Additional Channels PORT 3	0	\$ 0.00	\$ 0.00
# of Additional Channels PORT 4	0	\$ 0.00	\$ 0.00
# of Additional Channels PORT 5	0	\$ 0.00	\$ 0.00
# of Additional Channels PORT 6	0	\$ 0.00	\$ 0.00
# of Additional Channels PORT 7	0	\$ 0.00	\$ 0.00
# of Additional Channels PORT 8	0	\$ 0.00	\$ 0.00
Full PRI*	1	\$ 489.00	\$ 489.00
# of 20 TN Blocks*	2	\$ 5.00	\$ 5.00
# of 100 TN Blocks	0	\$ 0.00	\$ 0.00
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# of 1000 TN Blocks	0	\$ 0.00	\$ 0.00
# of Toll Free Numbers	0	\$ 0.00	\$ 0.00
# of Trunk Groups	0	\$ 0.00	\$ 0.00
# of RCF TN	0	\$ 0.00	\$ 0.00
# of DTO	0	\$ 0.00	\$ 0.00
# of Trunk Groups with DNIS	0	\$ 0.00	\$ 0.00
Monthly Call Detail Record (CDR)	1	\$ 0.00	\$ 0.00
# of Intra Lata CRC TNs	0	\$ 0.00	\$ 0.00
# of Inter Lata CRC TNs	0	\$ 0.00	\$ 0.00
Published	1	\$ 0.00	\$ 0.00
Non-Published	0	\$ 0.00	\$ 0.00
Non Listed	0	\$ 0.00	\$ 0.00
Government/School	0	\$ 0.00	\$ 0.00
Enhanced Listings	0	\$ 0.00	\$ 0.00

Directory Listing	Published
Directory Listing Option	
DL Number	
DL Display Name	
DA/DL Header Text Information	
Caller ID Display Name	
Caller ID (Yes/No)	No
Call Blocking (Yes/No)	
Customer requests Call Forward Not Reachable?	No
Customer requests International Dialing?	No

Customer may change the International Dialing preference by contacting Comcast in writing.

FOR COMCAST USE ONLY	
Sales Representative Code:	Lynn Kasik
Sales Manager/Director:	
Sales Manager/Director Approval:	
Division:	Central
Lead ID:	

SPECIAL ORDER NOTES

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Proclamation

Mayor
Brian K. Reaves

Village Clerk
Charlene Smollen



Trustees
Debby Blatzer
Paul Chialdikas
Clifford Miklos
Rick Sniegowski
Ronald Stapleton
Jeanette Virgilio

WHEREAS, the year 2015 marks the 100th anniversary of the Armenian Genocide which resulted in the extermination of 1.5 million Armenians and the forced deportation of countless others between the years of 1915 and 1923 by the Ottoman Turks; and

WHEREAS, after being forced to witness the massacre of their relatives and suffering the loss of their ancestral homeland, some survivors of the Armenian Genocide and their descendants found refuge and began new lives in Illinois; and

WHEREAS, many of the twenty thousand Armenian-Americans in Illinois, including those in Lemont, are descendants of survivors of the Armenian Genocide, and have made significant contributions in all areas of American life including education, medicine, science, business, arts, government and public service in Illinois; and

WHEREAS, the State of Illinois has affirmed, through the establishment of a Holocaust and Genocide Commission and by creating a public school genocide education curriculum mandate, that raising awareness of the Armenian Genocide and other such atrocities is crucial in the prevention of future crimes against humanity; and

WHEREAS, forty-three state governments of the United States of America including Illinois; twenty-two countries, including France and Germany; the International Association of Genocide Scholars; the Human Rights Association of Turkey; the Parliament of the European Union; and many other international organizations have officially recognized the Armenian Genocide; and

WHEREAS, the Armenian community and people of good conscience around the world will be commemorating the 100th Anniversary of the Armenian Genocide on April 24, 2015.

NOW, THEREFORE, I, BRIAN K. REAVES, Mayor of Lemont, on behalf of the Village Board, do hereby proclaim that April 24, 2015 be declared ARMENIAN GENOCIDE CENTENNIAL REMEMBRANCE DAY in the Village of Lemont, in honor of the memory of the 1.5 million victims of the Armenian Genocide.

Dated at Lemont this 13th day of April 2015.

Attest:

CHARLENE SMOLLEN, Village Clerk

BRIAN K. REAVES, Mayor

Village Board

Agenda Memorandum

To: Mayor & Village Board

From: George Schafer, Village Administrator
Chris Smith, Finance Director

Subject: Approval of the FY 2015-16 Annual Budget

Date: April 13, 2015

BACKGROUND/HISTORY:

Attached for the Board's consideration for passage is an ordinance adopting the FY 2015-16 Annual Budget. Staff began the FY16 budget process in November 2014. Over the last several months, staff met to discuss budget proposals. The budget includes an \$850,000 reduction in income tax, due to the new governor's proposal. This reduction presented funding challenges. Additionally, staff removed the proposed Places for Eating tax as well as expenditures associated with the tax.

The budget process included the following:

- August thru November – Development of 5 year Capital Plan and Budget
- December – Update on budget process
- January - Presentation of Capital Plan to Village Board
- February- Financial Outlook, finalize the capital plan and discuss budget
- March
 - Budget Available for Public Review
 - Presentation of Budget
 - Resolution adopting the FY16 Capital Plan
 - Notification of Public Hearing
 - Public Hearing on the FY2015-16 Annual Budget (March 9th and March 23rd)
- April – Adoption of the FY2015-16 Annual Budget

Upon approval of the budget, staff will finalize the full budget package for distribution as well as submission to GFOA for the budget award.

DISCUSSION

The total revenues for all funds are \$26.7 million and the expenditures are \$25.8 million. The General Fund is balanced with revenues and expenditures at \$9.2 million.

The changes from the proposed budget to the one presented are as follows:

General Fund-

Removal of Places for Eating Tax – reduction of \$120,000 in revenue
Add \$57,550 transfer for Water Departments share of Public Works Facility

Salary change \$6,246
Add black dirt for parkway areas \$30,000
Move street lighting expense to MFT \$90,000

Delete Wayfinding Signs and Consultant \$50,000
Reduce printing costs in Economic Development \$10,000
Add cost of enhanced software programs for Police Department \$57,550

Motor Fuel Tax Fund

Reduce expenditures to mirror the expenditures outlined in the State Resolution approved by the Board- \$42,300

Road Improvement Fund

Remove Main Street Bike Trail- \$30,000
Move EAB expenditure from Motor Fuel Tax Fund to Road Improvement Fund \$100,000

Water and Sewer Fund

Add \$57,550 transfer for Water Departments share of Public Works Facility
Add \$15,000 for Long-Term Control Plan Update

Capital Projects for Fiscal Year 2016 totals \$4.6 million and includes the following projects:

- Water Main Replacements
- I&M Canal Enhancements
- Bike Trail (McCarthy Road- Main Street Bike Trail has been put on hold)

Due to the reduced funding of the state shared income tax, the street resurfacing program has been put on hold for FY16.

RECOMMENDATION:

Pass the attached Ordinance Adopting the FY2015-2016 Operating and Capital Improvement Budget.

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE ADOPTING THE FY 2015-2016 OPERATING AND CAPITAL
IMPROVEMENT BUDGET FOR THE VILLAGE OF LEMONT**

**Adopted by the President
and Board of Trustees
of the Village of Lemont
This 13th Day of April, 2015**

**Published in pamphlet form by
authority of the President and
Board of Trustees of the Village
of Lemont, Cook, DuPage, and Will
Counties, Illinois this 13th day of
April, 2015.**

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE FY 2015-2016 OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR THE VILLAGE OF LEMONT

WHEREAS, the Village of Lemont has formulated and reviewed projected revenue and expenditures anticipated for the Fiscal Year beginning May 1, 2015 and ending April 30, 2016; and,

WHEREAS, following meeting with Department Heads, Finance Committee, Committee of the Whole and a Public Hearing, the budget process has concluded with a final Budget document attached as Exhibit A.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE, AND WILL COUNTIES, ILLINOIS, that the Operating and Capital Improvement Budget for the fiscal year commencing on May 1, 2015 is hereby adopted.

SECTION 1: That the Village Clerk of the Village of Lemont be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

SECTION 2: Should any Section or provision of this Ordinance be declared by a Court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part thereof other than the part declared to be invalid.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage, approval and publication provided by law.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE AND WILL,
ILLINOIS, ON THIS 13th DAY OF APRIL, 2015.**

	<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
Debby Blatzer				
Paul Chialdikas				
Clifford Miklos				
Ron Stapleton				
Rick Sniegowski				
Jeanette Virgilio				

Approved by me this 13th day of APRIL, 2015

BRIAN K. REAVES, Village President

Attest:

CHARLENE M. SMOLLEN, Village Clerk

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Revenue							
Department	00	Non Department					
Division	000	Non Division					
Program	0000	Non Program					
<u>Fines and Fees</u>							
440.05	Fees General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Intergovernmental Revenues</u>							
450.05	Reimbursements Fuel/Salt Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450.15	Reimbursements Special Detail Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interest Income</u>							
470.05	Interest Income Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interest Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Licenses and Permits</u>							
432.05	Business Licenses & Permits Business Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432.10	Business Licenses & Permits Liquor Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432.30	Business Licenses & Permits Health Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Licenses and Permits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>							
476.10	Rental Income Canal Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	01	Revenues					
Division	000	Non Division					
Program	0000	Non Program					
<u>Charges for Services</u>							
415.05	Franchise Revenue Cable TV	\$275,862.95	\$285,070.85	\$330,000.00	\$330,000.00	\$310,061.50	\$330,000.00
415.10	Franchise Revenue PEG Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$14,952.16	\$15,000.00
<u>Total: Charges for Services</u>		\$275,862.95	\$285,070.85	\$330,000.00	\$330,000.00	\$325,013.66	\$345,000.00
<u>Fines and Fees</u>							
440.05	Fees General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.10	Fees Towing Fees	\$94,170.00	\$84,000.00	\$110,000.00	\$110,000.00	\$65,400.00	\$80,000.00
440.15	Fees Bonding Fees	\$4,670.00	\$5,300.00	\$8,000.00	\$8,000.00	\$7,577.00	\$8,000.00
440.20	Fees Annexation	\$18,420.32	\$500.00	\$5,000.00	\$5,000.00	\$4,000.00	\$375.00
440.25	Fees Public Safety Land Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$2,250.00
440.50	Fees Drug, Alcohol, Tobacco Class	\$2,500.00	\$3,700.00	\$2,500.00	\$2,500.00	\$1,800.00	\$2,500.00
441.05	Fines General	\$219,883.22	\$275,946.95	\$220,000.00	\$288,000.00	\$262,831.29	\$280,000.00
441.10	Fines State DUI Restricted	\$16,071.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441.15	Fines Vehicle Replacement Fund	\$606.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442.05	Forfeiture Proceeds Federal DOJ	\$10,105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
442.10	Forfeiture Proceeds State	\$20,622.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Fees</u>		\$387,049.37	\$369,446.95	\$345,500.00	\$413,500.00	\$355,108.29	\$373,125.00
<u>Intergovernmental Revenues</u>							
420.05	Shared Revenue Sales Tax	\$1,766,972.06	\$1,824,974.99	\$1,850,000.00	\$1,850,000.00	\$1,724,418.19	\$1,905,500.00
420.06	Shared Revenue Sales Tax Rebate-Ace	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
420.10	Shared Revenue Income Tax	\$1,441,928.29	\$1,559,137.96	\$1,515,200.00	\$1,530,200.00	\$1,359,223.01	\$726,000.00
420.15	Shared Revenue Local Use Tax	\$253,682.23	\$286,170.44	\$280,800.00	\$280,800.00	\$293,477.23	\$304,000.00
420.20	Shared Revenue PPRT	\$31,973.99	\$33,508.98	\$30,000.00	\$30,000.00	\$24,984.61	\$30,000.00
420.30	Shared Revenue Road & Bridge Tax	\$71,123.96	\$78,916.19	\$65,000.00	\$65,000.00	\$78,167.95	\$70,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	01	Revenues					
Division	000	Non Division					
Program	0000	Non Program					
420.35	Shared Revenue Video Gaming	\$12,323.96	\$52,965.90	\$50,000.00	\$65,000.00	\$85,318.77	\$120,000.00
420.40	Shared Revenue Pulltabs & Jar Games	\$1,004.91	\$1,004.91	\$1,004.00	\$1,004.00	\$994.73	\$1,000.00
420.45	Shared Revenue Charitable Games	\$308.46	\$308.46	\$308.00	\$308.00	\$293.67	\$300.00
445.05	Grants Capital Project Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445.10	Grants Miscellaneous PD Grants	\$1,541.00	\$55,576.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
445.15	Grants OJP Vest Grants	\$1,602.50	\$2,281.46	\$0.00	\$0.00	\$869.94	\$0.00
445.20	Grants Transportation State Highway	\$32,262.50	\$33,124.00	\$0.00	\$0.00	\$25,207.00	\$25,000.00
445.25	Grants Image Grants	\$17,350.63	\$0.00	\$0.00	\$0.00	\$1,692.36	\$1,000.00
445.80	Grants GMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445.90	Grants Other Miscellaneous	\$0.00	\$650.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
446.05	Contributions Developer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
446.20	Contributions Odor Alert Network	\$15,700.00	\$18,200.00	\$25,000.00	\$25,000.00	\$27,200.00	\$25,000.00
446.25	Contributions LEMA Township	\$51,700.00	\$17,697.38	\$17,000.00	\$17,000.00	\$300.00	\$17,000.00
446.27	Contributions Police Programs	\$0.00	\$0.00	\$15,000.00	\$40,000.00	\$26,001.00	\$10,000.00
446.50	Contributions GMAT Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
448.05	Other Intergovernmental BAB Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450.05	Reimbursements Fuel/Salt Reimbursement	\$52,111.35	\$74,087.44	\$60,000.00	\$60,000.00	\$48,540.31	\$60,000.00
450.10	Reimbursements Schools P/R Reimbursement	\$29,174.78	\$35,972.98	\$30,000.00	\$30,000.00	\$28,066.19	\$35,000.00
450.15	Reimbursements Special Detail Reimbursement	\$93,243.79	\$111,178.78	\$100,000.00	\$100,000.00	\$83,287.99	\$100,000.00
450.20	Reimbursements Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450.30	Reimbursements Police Training	\$428.00	\$15,497.03	\$10,000.00	\$10,000.00	\$1,863.84	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	01	Revenues					
Division	000	Non Division					
Program	0000	Non Program					
450.70	Reimbursements Water & Sewer Shared Services	\$830,000.00	\$547,503.50	\$547,000.00	\$547,000.00	\$547,000.00	\$557,550.00
<u>Total: Intergovernmental Revenues</u>		\$4,704,432.41	\$4,748,756.40	\$4,626,312.00	\$4,681,312.00	\$4,356,906.79	\$3,987,350.00
<u>Interest Income</u>							
470.05	Interest Income Interest on Investments	\$2,029.95	\$4,824.83	\$5,000.00	\$5,000.00	\$3,337.51	\$4,000.00
<u>Total: Interest Income</u>		\$2,029.95	\$4,824.83	\$5,000.00	\$5,000.00	\$3,337.51	\$4,000.00
<u>Licenses and Permits</u>							
430.05	Business Licenses & Permits Building Permits	\$380,807.75	\$278,341.22	\$400,000.00	\$400,000.00	\$296,638.71	\$400,000.00
430.10	Business Licenses & Permits Engineering Grading Review Fee	\$37,499.50	\$36,436.00	\$50,000.00	\$50,000.00	\$54,876.00	\$45,000.00
430.12	Business Licenses & Permits Engineering Admin Fee	\$0.00	\$6,385.60	\$4,000.00	\$4,000.00	\$10,301.00	\$4,000.00
430.15	Business Licenses & Permits Site Development Fees	\$23,458.45	\$8,479.36	\$20,000.00	\$20,000.00	\$163,613.57	\$20,000.00
430.20	Business Licenses & Permits Contractor Licenses	\$61,025.00	\$56,450.00	\$60,000.00	\$60,000.00	\$59,350.00	\$50,000.00
430.25	Business Licenses & Permits Reinspections Fees	\$0.00	\$13,325.00	\$6,000.00	\$6,000.00	\$30,675.40	\$15,000.00
430.30	Business Licenses & Permits Reinspection Fees - Engineering	\$1,734.00	\$3,950.00	\$2,000.00	\$2,000.00	\$6,295.00	\$6,000.00
430.35	Business Licenses & Permits Planning & Zoning Applications	\$3,625.00	\$15,746.12	\$2,000.00	\$2,000.00	\$60,968.26	\$10,000.00
430.40	Business Licenses & Permits Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430.45	Business Licenses & Permits Building Plan Review	\$0.00	\$62,597.49	\$50,000.00	\$50,000.00	\$50,632.06	\$50,000.00
430.50	Business Licenses & Permits Building Plan Review Admin Fee	\$0.00	\$9,913.30	\$7,000.00	\$7,000.00	\$8,466.96	\$10,000.00
430.55	Business Licenses & Permits Stop Work Order Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	01	Revenues					
Division	000	Non Division					
Program	0000	Non Program					
430.60	Business Licenses & Permits Recording Fees	\$0.00	\$495.00	\$0.00	\$0.00	\$630.00	\$0.00
432.05	Business Licenses & Permits Business Licenses	\$16,013.33	\$13,475.00	\$32,000.00	\$32,000.00	\$17,100.00	\$50,000.00
432.10	Business Licenses & Permits Liquor Licenses	\$37,581.92	\$39,884.65	\$83,000.00	\$83,000.00	\$85,058.77	\$83,000.00
432.15	Business Licenses & Permits Amusement Licenses	\$2,696.00	\$1,766.00	\$2,700.00	\$2,700.00	\$1,294.00	\$1,000.00
432.20	Business Licenses & Permits Scavenger Licenses	\$7,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$8,000.00	\$5,000.00
432.25	Business Licenses & Permits Cigarette & Misc License	\$3,355.00	\$6,009.00	\$5,000.00	\$5,000.00	\$7,201.75	\$6,500.00
432.30	Business Licenses & Permits Health Inspection	\$14,500.00	\$13,700.00	\$15,000.00	\$15,000.00	\$24,740.00	\$32,000.00
434.05	Vehicle Licenses Licenses	\$31,109.00	\$493,034.28	\$50,000.00	\$50,000.00	\$29,608.50	\$500,000.00
<u>Total: Licenses and Permits</u>		\$620,404.95	\$1,064,988.02	\$794,700.00	\$794,700.00	\$915,649.98	\$1,287,500.00
<u>Miscellaneous Revenues</u>							
446.55	Contributions Heritage Quarry	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,000.00
450.25	Reimbursements Property Maintenance	\$1,122.49	\$1,275.00	\$1,000.00	\$4,000.00	\$7,615.66	\$1,000.00
450.35	Reimbursements Insurance	\$0.00	\$8,526.23	\$10,000.00	\$25,000.00	\$40,636.60	\$10,000.00
450.40	Reimbursements Developer/Agency	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$490.00	\$0.00
476.05	Rental Income Buildings	\$18,400.00	\$16,900.00	\$19,200.00	\$19,200.00	\$22,100.00	\$19,200.00
476.10	Rental Income Canal Leases	\$9,945.04	\$7,993.25	\$6,000.00	\$6,000.00	\$6,614.71	\$7,000.00
476.20	Rental Income Range Rental	\$5,450.00	\$5,400.00	\$4,000.00	\$4,000.00	\$7,730.00	\$5,000.00
476.25	Rental Income Chamber of Commerce	\$600.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
478.05	Event Revenue General Revenue	\$20,879.00	\$185.00	\$10,000.00	\$10,000.00	\$35.00	\$0.00
480.90	Other Miscellaneous income	\$16,488.90	\$20,363.02	\$24,000.00	\$24,000.00	\$17,564.56	\$24,000.00
481.05	Proceeds from Sale Surplus Property	\$10,616.75	\$773.60	\$10,000.00	\$10,000.00	\$4,901.50	\$10,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	01	Revenues					
Division	000	Non Division					
Program	0000	Non Program					
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$0.00	\$37,000.00	\$91,700.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$83,502.18	\$61,416.10	\$125,500.00	\$198,200.00	\$108,988.03	\$77,200.00
<u>Other Financing Sources</u>							
482.15	Interfund Transfers In Working Cash Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
485.05	Other Financing Sources Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Taxes</u>							
410.05	Property Tax Corporate	\$1,315,062.31	\$1,279,319.02	\$1,231,157.00	\$1,231,157.00	\$1,214,763.49	\$1,296,879.00
410.10	Property Tax Garbage	(\$77.61)	(\$156.18)	\$0.00	\$0.00	(\$32.98)	\$0.00
410.15	Property Tax Street & Bridge	\$120,962.13	\$122,927.40	\$125,518.00	\$125,518.00	\$120,267.44	\$126,298.00
410.20	Property Tax Police Protection	\$175,481.68	\$179,970.65	\$180,526.00	\$180,526.00	\$173,564.56	\$181,553.00
410.25	Property Tax Street Lighting	\$62,767.18	\$64,148.11	\$66,009.00	\$66,009.00	\$63,199.36	\$66,306.00
410.30	Property Tax Civil Defense	\$7,317.42	\$7,862.59	\$8,278.00	\$8,278.00	\$8,004.30	\$8,419.00
410.35	Property Tax Audit	\$24,237.73	\$24,801.93	\$25,003.00	\$25,003.00	\$24,091.66	\$25,259.00
410.40	Property Tax Liability Insurance	\$58,434.44	\$59,262.37	\$61,625.00	\$61,625.00	\$58,847.05	\$62,096.00
410.45	Property Tax Workers Compensation	\$111,528.67	\$114,714.05	\$113,905.00	\$113,905.00	\$109,894.05	\$114,720.00
410.50	Property Tax Crossing Guards	\$7,045.62	\$7,042.15	\$7,778.00	\$7,778.00	\$7,365.69	\$7,893.00
410.65	Property Tax Police Pension	\$489,142.62	\$507,442.97	\$640,000.00	\$640,000.00	\$211,742.71	\$640,316.00
<u>Total: Taxes</u>		\$2,371,902.19	\$2,367,335.06	\$2,459,799.00	\$2,459,799.00	\$1,991,707.33	\$2,529,739.00
Program Total: Non Program		\$8,445,184.00	\$8,901,838.21	\$8,686,811.00	\$8,882,511.00	\$8,056,711.59	\$8,603,914.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	01	Revenues					
Division	000	Non Division					
Program	0010	Quarryman Challenge					
<u>Miscellaneous Revenues</u>							
478.10	Event Revenue Quarryman Challenge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Quarryman Challenge		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4002	Long Run Creek Watershed Grant					
<u>Intergovernmental Revenues</u>							
445.90	Grants Other Miscellaneous	\$33,700.70	\$84,699.30	\$0.00	\$0.00	\$7,609.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$33,700.70	\$84,699.30	\$0.00	\$0.00	\$7,609.00	\$0.00
<u>Miscellaneous Revenues</u>							
446.45	Contributions Long Run Creek Watershed	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Long Run Creek Watershed Grant		\$44,700.70	\$84,699.30	\$0.00	\$0.00	\$7,609.00	\$0.00
	5056	Police Facility Storm Water					
<u>Miscellaneous Revenues</u>							
450.40	Reimbursements Developer/Agency	\$0.00	\$44,723.60	\$22,000.00	\$22,000.00	\$22,361.80	\$22,362.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$44,723.60	\$22,000.00	\$22,000.00	\$22,361.80	\$22,362.00
Program Total: Police Facility Storm Water		\$0.00	\$44,723.60	\$22,000.00	\$22,000.00	\$22,361.80	\$22,362.00
Division Total: Non Division		\$8,489,884.70	\$9,031,261.11	\$8,708,811.00	\$8,904,511.00	\$8,086,682.39	\$8,626,276.00
Department Total: Revenues		\$8,489,884.70	\$9,031,261.11	\$8,708,811.00	\$8,904,511.00	\$8,086,682.39	\$8,626,276.00
Department	10	Administration					
Division	130	Community Relations					
	0005	Heritage Fest					
<u>Miscellaneous Revenues</u>							
478.05	Event Revenue General Revenue	\$0.00	\$14,926.00	\$0.00	\$0.00	\$15,920.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$14,926.00	\$0.00	\$0.00	\$15,920.00	\$0.00

Budget Worksheet Report

Program Total: Heritage Fest		\$0.00	\$14,926.00	\$0.00	\$0.00	\$15,920.00	\$0.00
Program	0010	Quarryman Challenge					
<u>Miscellaneous Revenues</u>							
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
478.10	Event Revenue Quarryman Challenge	\$22,584.00	\$19,101.31	\$0.00	\$0.00	\$11,805.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$22,584.00	\$19,101.31	\$0.00	\$0.00	\$11,805.00	\$0.00
Program Total: Quarryman Challenge		\$22,584.00	\$19,101.31	\$0.00	\$0.00	\$11,805.00	\$0.00
	0015	St. Patrick's Day					
<u>Miscellaneous Revenues</u>							
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: St. Patrick's Day		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0020	Halloween Hoedown					
<u>Miscellaneous Revenues</u>							
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Halloween Hoedown		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0025	Earth Day					
<u>Miscellaneous Revenues</u>							
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Earth Day		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0030	Hometown Holiday					
<u>Miscellaneous Revenues</u>							
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Hometown Holiday		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0035	Midnight Madness					
<u>Miscellaneous Revenues</u>							

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	10	Administration					
Division	130	Community Relations					
	0035	Midnight Madness					
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous Revenues</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: Midnight Madness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program	0040	Farmer's Market					
	<u>Miscellaneous Revenues</u>						
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous Revenues</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: Farmer's Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0045	Keepataw Days					
	<u>Miscellaneous Revenues</u>						
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous Revenues</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: Keepataw Days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0055	Mayor's Charity Drive					
	<u>Miscellaneous Revenues</u>						
478.05	Event Revenue General Revenue	\$0.00	\$22,471.49	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous Revenues</u>	\$0.00	\$22,471.49	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: Mayor's Charity Drive	\$0.00	\$22,471.49	\$0.00	\$0.00	\$0.00	\$0.00
	Division Total: Community Relations	\$22,584.00	\$56,498.80	\$0.00	\$0.00	\$27,725.00	\$0.00
	Department Total: Administration	\$22,584.00	\$56,498.80	\$0.00	\$0.00	\$27,725.00	\$0.00
Department	15	Finance					
Division	950	interfund					
	0000	Non Program					
	<u>Other Financing Sources</u>						
482.10	Interfund Transfers In General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

482.15	Interfund Transfers In Working Cash Fund	\$512.79	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
482.40	Interfund Transfers In Road Improvement Fund	\$450,000.00	\$510,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00
482.70	Interfund Transfers In Water & Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other Financing Sources		\$450,512.79	\$511,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00
Program Total: Non Program		\$450,512.79	\$511,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00
Division Total: interfund		\$450,512.79	\$511,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00
Department Total: Finance		\$450,512.79	\$511,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00
Department	20	Police					
Division	130	Community Relations					
Program	0000	Non Program					
<u>Miscellaneous Revenues</u>							
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1005		Drug Education					
<u>Miscellaneous Revenues</u>							
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program Total: Drug Education		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010		Kops N Kidz					
<u>Miscellaneous Revenues</u>							
478.05	Event Revenue General Revenue	\$4,260.00	\$18,895.00	\$0.00	\$0.00	\$10,130.00	\$15,000.00
<u>Total: Miscellaneous Revenues</u>		<u>\$4,260.00</u>	<u>\$18,895.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,130.00</u>	<u>\$15,000.00</u>
Program Total: Kops N Kidz		\$4,260.00	\$18,895.00	\$0.00	\$0.00	\$10,130.00	\$15,000.00
1015		Cadet Program					
<u>Miscellaneous Revenues</u>							
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<u>Total: Miscellaneous Revenues</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
Program Total: Cadet Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	20	Police					
Division	130	Community Relations					
Program	1020	Crime Prevention					
<u>Miscellaneous Revenues</u>							
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Program Total: Crime Prevention		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	1025	SALT					
<u>Miscellaneous Revenues</u>							
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: SALT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1035	High School Wrestling					
<u>Miscellaneous Revenues</u>							
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: High School Wrestling		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1040	Hindu Temple Indian Fest					
<u>Miscellaneous Revenues</u>							
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Hindu Temple Indian Fest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1045	Lemont Hornets' Events					
<u>Miscellaneous Revenues</u>							
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Lemont Hornets' Events		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	20	Police					
Division	130	Community Relations					
Program	1050	SS Cyrils & Methodius Dance					
<u>Miscellaneous Revenues</u>							
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: SS Cyrils & Methodius Dance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Community Relations		\$4,260.00	\$18,895.00	\$0.00	\$0.00	\$10,130.00	\$16,000.00
Department Total: Police		\$4,260.00	\$18,895.00	\$0.00	\$0.00	\$10,130.00	\$16,000.00
Department	30	Planning & Economic Development					
Division	130	Community Relations					
	0005	Heritage Fest					
<u>Miscellaneous Revenues</u>							
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$15,000.00	\$15,000.00	(\$74.10)	\$17,500.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$15,000.00	\$15,000.00	(\$74.10)	\$17,500.00
Program Total: Heritage Fest		\$0.00	\$0.00	\$15,000.00	\$15,000.00	(\$74.10)	\$17,500.00
	0010	Quarryman Challenge					
<u>Miscellaneous Revenues</u>							
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$5,080.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$5,080.00	\$0.00
Program Total: Quarryman Challenge		\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$5,080.00	\$0.00
	0015	St. Patrick's Day					
<u>Miscellaneous Revenues</u>							
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: St. Patrick's Day		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0020	Halloween Hoedown					
<u>Miscellaneous Revenues</u>							

Budget Worksheet Report

478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Halloween Hoedown		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program	0025	Earth Day					
<u>Miscellaneous Revenues</u>							
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Earth Day		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0027	Recycling Fall Event					
<u>Miscellaneous Revenues</u>							
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Recycling Fall Event		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0028	Recycling Spring Event					
<u>Miscellaneous Revenues</u>							
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Recycling Spring Event		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0030	Hometown Holiday					
<u>Miscellaneous Revenues</u>							
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Hometown Holiday		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0035	Midnight Madness					
<u>Miscellaneous Revenues</u>							
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Midnight Madness		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0040	Farmer's Market					

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	30	Planning & Economic Development					
Division	130	Community Relations					
	0040	Farmer's Market					
	<u>Miscellaneous Revenues</u>						
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$3,000.00
	<u>Total: Miscellaneous Revenues</u>	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$3,000.00
	Program Total: Farmer's Market	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$3,000.00
Program	0045	Keepataw Days					
	<u>Miscellaneous Revenues</u>						
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous Revenues</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: Keepataw Days	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0050	Car Shows					
	<u>Miscellaneous Revenues</u>						
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous Revenues</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: Car Shows	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0060	Fireworks					
	<u>Miscellaneous Revenues</u>						
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous Revenues</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: Fireworks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division Total: Community Relations	\$0.00	\$0.00	\$39,800.00	\$39,800.00	\$5,005.90	\$20,500.00
	Department Total: Planning & Economic Development	\$0.00	\$0.00	\$39,800.00	\$39,800.00	\$5,005.90	\$20,500.00
Revenue Totals		\$8,967,241.49	\$9,617,654.91	\$8,748,611.00	\$8,944,311.00	\$8,129,543.29	\$9,212,776.00
Expenses							
Department	01	Revenues					
Division	000	Non Division					

Budget Worksheet Report

Program	4002	Long Run Creek Watershed Grant					
<u>Other Expenses</u>							
835.10	Grants Professional Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Long Run Creek Watershed Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	05	Boards & Commissions					
	001	Administration					
	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Professional Development</u>							
515.05	Personnel Development Meetings/Conference	\$18,740.90	\$16,910.74	\$15,000.00	\$15,000.00	\$13,441.80	\$13,250.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$0.00	\$0.00	\$301.68	\$0.00
515.20	Personnel Development Membership Fees	\$13,071.45	\$12,363.63	\$12,000.00	\$12,000.00	\$6,210.00	\$110.00
515.25	Personnel Development Publications-Subscriptions	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$1,220.00
<u>Total: Professional Development</u>		\$31,812.35	\$29,774.37	\$27,000.00	\$27,000.00	\$20,453.48	\$14,580.00
<u>Outside Services</u>							
523.25	Other Services Events	\$0.00	\$250.00	\$0.00	\$0.00	\$5,230.52	\$6,500.00
523.70	Other Services Public Relations/Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.98	\$4,700.00
524.20	Subscription Services Organizational Memberships	\$0.00	\$135.00	\$0.00	\$0.00	\$1,238.00	\$10,563.00
<u>Total: Outside Services</u>		\$0.00	\$385.00	\$0.00	\$0.00	\$8,119.50	\$21,763.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$301.16	\$2,544.17	\$200.00	\$200.00	\$38.02	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	05	Boards & Commissions					
	001	Administration					
	0000	Non Program					
<u>Total: Materials & Supplies</u>		\$301.16	\$2,544.17	\$200.00	\$200.00	\$38.02	\$0.00
Program Total: Non Program		\$32,113.51	\$32,703.54	\$27,200.00	\$27,200.00	\$28,611.00	\$36,343.00
Division Total: Administration		\$32,113.51	\$32,703.54	\$27,200.00	\$27,200.00	\$28,611.00	\$36,343.00
Division	010	Mayor and Village Board					
Program	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$57,645.00	\$48,504.66	\$42,030.00	\$42,030.00	\$38,796.72	\$42,030.00
<u>Total: Salaries</u>		\$57,645.00	\$48,504.66	\$42,030.00	\$42,030.00	\$38,796.72	\$42,030.00
<u>Taxes & Benefits</u>							
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$57,645.00	\$48,504.66	\$42,030.00	\$42,030.00	\$38,796.72	\$42,030.00
<u>Outside Services</u>							
523.25	Other Services Events	\$3,991.16	\$6,086.85	\$6,000.00	\$6,000.00	\$0.00	\$6,246.00
<u>Total: Outside Services</u>		\$3,991.16	\$6,086.85	\$6,000.00	\$6,000.00	\$0.00	\$6,246.00
Program Total: Non Program		\$61,636.16	\$54,591.51	\$48,030.00	\$48,030.00	\$38,796.72	\$48,276.00
Division Total: Mayor and Village Board		\$61,636.16	\$54,591.51	\$48,030.00	\$48,030.00	\$38,796.72	\$48,276.00
	020	Art & Culture Commission					
	0000	Non Program					
<u>Outside Services</u>							
523.30	Other Services Art & Culture Commission	\$2,449.74	\$472.75	\$3,000.00	\$3,000.00	\$3,348.50	\$3,000.00
525.05	Communications Postage	\$0.00	\$463.37	\$200.00	\$200.00	\$269.30	\$300.00
525.10	Communications Telephone	\$0.00	\$1,099.44	\$1,025.00	\$1,025.00	\$1,014.52	\$1,025.00
<u>Total: Outside Services</u>		\$2,449.74	\$2,035.56	\$4,225.00	\$4,225.00	\$4,632.32	\$4,325.00

Budget Worksheet Report

<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$1,713.50	\$0.00	\$0.00	\$735.13	\$500.00
<u>Total: Materials & Supplies</u>		\$0.00	\$1,713.50	\$0.00	\$0.00	\$735.13	\$500.00
Program Total: Non Program		\$2,449.74	\$3,749.06	\$4,225.00	\$4,225.00	\$5,367.45	\$4,825.00
Division Total: Art & Culture Commission		\$2,449.74	\$3,749.06	\$4,225.00	\$4,225.00	\$5,367.45	\$4,825.00
Division	030	Planning Commission					
Program	0000	Non Program					
<u>Professional Development</u>							
515.05	Personnel Development Meetings/Conference	\$79.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.25	Personnel Development Publications-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Professional Development</u>		\$79.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Outside Services</u>							
525.05	Communications Postage	\$44.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.05	Printing/Advertising Recording and Legal Notices	\$199.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$243.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
565.40	Operating Supplies Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$323.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Planning Commission		\$323.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	040	Environmental Commission					
	0000	Non Program					
<u>Outside Services</u>							
523.70	Other Services Public Relations/Marketing	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$0.00	\$3.16	\$0.00	\$0.00	\$0.00	\$0.00
540.05	Printing/Advertising Recording and Legal Notices	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$93.16	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	05	Boards & Commissions					
	040	Environmental Commission					
	0000	Non Program					
	<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.40	Operating Supplies Events	\$37.60	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
	<u>Total: Materials & Supplies</u>	\$37.60	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
	Program Total: Non Program	\$37.60	\$93.16	\$3,500.00	\$3,500.00	\$0.00	\$0.00
	Program	0025	Earth Day				
	<u>Materials & Supplies</u>						
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.40	Operating Supplies Events	\$2,986.00	\$428.67	\$0.00	\$3,500.00	\$3,401.77	\$3,500.00
	<u>Total: Materials & Supplies</u>	\$2,986.00	\$428.67	\$0.00	\$3,500.00	\$3,401.77	\$3,500.00
	Program Total: Earth Day	\$2,986.00	\$428.67	\$0.00	\$3,500.00	\$3,401.77	\$3,500.00
	0027	Recycling Fall Event					
	<u>Outside Services</u>						
523.25	Other Services Events	\$419.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Outside Services</u>	\$419.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Materials & Supplies</u>						
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.40	Operating Supplies Events	\$0.00	\$116.02	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Materials & Supplies</u>	\$0.00	\$116.02	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: Recycling Fall Event	\$419.85	\$116.02	\$0.00	\$0.00	\$0.00	\$0.00
	0028	Recycling Spring Event					
	<u>Outside Services</u>						
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Outside Services</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	05	Boards & Commissions					
	040	Environmental Commission					
	0028	Recycling Spring Event					
<u>Materials & Supplies</u>							
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.40	Operating Supplies Events	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Recycling Spring Event		\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Environmental Commission		\$3,443.45	\$705.85	\$3,500.00	\$7,000.00	\$3,401.77	\$3,500.00
Division	050	Police Commission					
Program	0000	Non Program					
<u>Professional Development</u>							
515.05	Personnel Development Meetings/Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$400.00	\$400.00	\$770.00	\$1,000.00
515.20	Personnel Development Membership Fees	\$375.00	\$375.00	\$400.00	\$400.00	\$375.00	\$0.00
<u>Total: Professional Development</u>		\$375.00	\$375.00	\$800.00	\$800.00	\$1,145.00	\$1,000.00
<u>Outside Services</u>							
523.65	Other Services Police Testing	\$4,815.00	\$2,520.00	\$100.00	\$100.00	\$1,656.00	\$2,000.00
530.05	Legal Corporate	\$1,551.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
540.05	Printing/Advertising Recording and Legal Notices	\$794.00	\$1,407.08	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
<u>Total: Outside Services</u>		\$7,160.00	\$3,927.08	\$2,600.00	\$2,600.00	\$1,656.00	\$4,500.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$28.99	\$175.00	\$100.00	\$100.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$28.99	\$175.00	\$100.00	\$100.00	\$0.00	\$0.00
Program Total: Non Program		\$7,563.99	\$4,477.08	\$3,500.00	\$3,500.00	\$2,801.00	\$5,500.00
Division Total: Police Commission		\$7,563.99	\$4,477.08	\$3,500.00	\$3,500.00	\$2,801.00	\$5,500.00
	060	Historic District Commission					
	0000	Non Program					

Budget Worksheet Report

<u>Professional Development</u>							
515.05	Personnel Development Meetings/Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.20	Personnel Development Membership Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Professional Development</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Outside Services</u>							
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.20	Printing/Advertising Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Historic District Commission		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	070	Downtown Commission					
Program	0000	Non Program					
<u>Professional Development</u>							
515.20	Personnel Development Membership Fees	\$4,014.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Professional Development</u>		\$4,014.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Outside Services</u>							
523.25	Other Services Events	\$96.50	\$1,429.44	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$96.50	\$1,429.44	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
565.35	Operating Supplies Quarry/Path	\$6,980.64	\$16,523.24	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$6,980.64	\$16,523.24	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Expenses</u>							
558.30	Rent/Lease Construction Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	05	Boards & Commissions					
Division	070	Downtown Commission					
Program Total: Non Program		\$11,091.78	\$17,952.68	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Downtown Commission		\$11,091.78	\$17,952.68	\$0.00	\$0.00	\$0.00	\$0.00
Division	110	Clerk Function					
Program	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Outside Services</u>							
540.05	Printing/Advertising Recording and Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00
Division Total: Clerk Function		\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00
Department Total: Boards & Commissions		\$118,622.08	\$114,179.72	\$86,455.00	\$89,955.00	\$79,043.94	\$98,444.00
Department	10	Administration					
	001	Administration					
	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$133,221.04	\$135,357.22	\$120,490.00	\$120,490.00	\$114,947.76	\$128,538.00
500.02	Salaries Overtime	\$8,551.48	\$4,435.82	\$0.00	\$0.00	\$900.88	\$2,925.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.05	Salaries Crossing Guards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.20	Salaries Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

505.01	Pension Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.05	Pension Surviving Spouse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$141,772.52	\$139,793.04	\$120,490.00	\$120,490.00	\$115,848.64	\$131,463.00
<u>Taxes & Benefits</u>							
510.05	Fringe Benefits Deferred Compensation	\$6,374.96	\$3,497.25	\$0.00	\$5,000.00	\$3,737.38	\$3,115.00
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$95,406.70	\$30,666.17	\$32,756.00	\$31,457.00	\$32,171.28	\$37,615.00
510.30	Fringe Benefits Vision Insurance	\$2,011.82	\$5,022.83	\$333.00	\$333.00	\$756.30	\$297.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$341.40	\$763.76	\$0.00	\$0.00	\$49.34	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$5,300.00	\$4,550.00	\$4,225.00	\$4,225.00	\$3,250.00	\$3,738.00
510.46	Fringe Benefits Phone Allowance	\$0.00	\$330.00	\$360.00	\$360.00	\$300.00	\$345.00
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.55	Fringe Benefits Unemployment Insurance	\$0.00	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512.00	Police Pension Plan Employer Contribution	\$489,311.81	\$507,442.97	\$0.00	\$640,000.00	\$211,742.71	\$0.00
<u>Total: Taxes & Benefits</u>		\$598,746.69	\$552,351.98	\$37,674.00	\$681,375.00	\$252,007.01	\$45,110.00
<u>Total: Personnel Services</u>		\$740,519.21	\$692,145.02	\$158,164.00	\$801,865.00	\$367,855.65	\$176,573.00
<u>Professional Development</u>							
513.01	Budget-Deferred and pension Deferred and pension	\$0.00	\$0.00	\$659,820.00	\$0.00	\$0.00	(\$25,000.00)
515.05	Personnel Development Meetings/Conference	\$4,377.96	\$5,145.19	\$5,000.00	\$5,000.00	\$6,070.85	\$4,896.00
515.10	Personnel Development General Training	\$159.00	\$0.00	\$1,000.00	\$1,000.00	\$1,280.43	\$0.00
515.15	Personnel Development Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	10	Administration					
	001	Administration					
	0000	Non Program					
515.20	Personnel Development Membership Fees	\$5,576.25	\$2,487.75	\$2,000.00	\$2,000.00	\$1,681.75	\$1,845.00
515.25	Personnel Development Publications-Subscriptions	\$189.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
	<u>Total: Professional Development</u>	\$10,302.21	\$7,632.94	\$667,820.00	\$8,000.00	\$9,063.03	(\$18,259.00)
	<u>Outside Services</u>						
520.05	Financial Services Banking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520.15	Financial Services Actuarial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520.20	Financial Services Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523.05	Other Services Medical	\$2,385.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523.10	Other Services Consulting	\$47,938.75	\$9,691.70	\$3,000.00	\$3,000.00	\$2,980.16	\$7,000.00
523.25	Other Services Events	\$0.00	\$704.95	\$0.00	\$0.00	\$0.00	\$0.00
523.35	Other Services Document Destruction	\$442.36	\$918.16	\$500.00	\$500.00	\$951.06	\$1,200.00
523.55	Other Services Ordinance Codification	\$400.00	\$550.00	\$4,000.00	\$4,000.00	\$9,004.00	\$3,000.00
523.70	Other Services Public Relations/Marketing	\$14,659.41	\$4,074.75	\$6,000.00	\$6,000.00	\$3,096.75	\$0.00
523.90	Other Services Appraisal	\$4,300.00	\$0.00	\$2,500.00	\$2,500.00	\$5,200.00	\$5,000.00
524.20	Subscription Services Organizational Memberships	\$0.00	\$5,906.25	\$5,000.00	\$5,000.00	\$2,794.36	\$1,815.00
525.05	Communications Postage	\$5,217.99	\$12,329.57	\$9,000.00	\$9,000.00	\$8,825.06	\$7,000.00
525.10	Communications Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
527.05	Insurance IRMA Premium	\$16,190.99	\$16,031.90	\$15,000.00	\$15,000.00	\$12,528.00	\$15,000.00
527.10	Insurance IRMA Deductible	(\$4,899.75)	\$11,621.35	\$2,000.00	\$2,000.00	\$1,653.96	\$5,000.00
540.05	Printing/Advertising Recording and Legal Notices	\$3,670.46	\$9,408.58	\$2,000.00	\$2,000.00	\$9,301.75	\$5,200.00
540.10	Printing/Advertising Outside Print Services	\$15,096.71	\$18,756.71	\$0.00	\$0.00	\$39.95	\$0.00
540.15	Printing/Advertising Newsletter	\$6,659.64	\$0.00	\$0.00	\$0.00	\$9,339.90	\$7,500.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	10	Administration					
	001	Administration					
	0000	Non Program					
558.05	Rent/Lease Office Equipment	\$2,205.96	\$5,322.69	\$5,000.00	\$5,000.00	\$6,261.34	\$0.00
<u>Total: Outside Services</u>		\$114,268.42	\$95,316.61	\$54,000.00	\$54,000.00	\$71,976.29	\$57,715.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$32,049.02	\$9,570.48	\$7,000.00	\$7,000.00	\$3,082.45	\$5,000.00
560.10	Office Supplies Paper	\$322.93	\$578.88	\$500.00	\$500.00	\$322.72	\$0.00
565.20	Operating Supplies Safety	\$0.00	\$71.72	\$0.00	\$0.00	\$266.46	\$500.00
<u>Total: Materials & Supplies</u>		\$32,371.95	\$10,221.08	\$7,500.00	\$7,500.00	\$3,671.63	\$5,500.00
<u>Capital Outlay</u>							
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Other Expenses</u>							
558.10	Rent/Lease Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
830.00	Incentives General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
830.05	Incentives Developer	\$5,620.00	\$4,898.48	\$5,000.00	\$5,000.00	\$0.00	\$0.00
830.10	Incentives Residential	\$0.00	\$7,214.31	\$9,000.00	\$9,000.00	\$5,092.31	\$9,350.00
<u>Total: Other Expenses</u>		\$5,620.00	\$12,112.79	\$14,000.00	\$14,000.00	\$5,092.31	\$9,350.00
Program Total: Non Program		\$903,081.79	\$817,428.44	\$901,484.00	\$885,365.00	\$457,658.91	\$230,879.00
Program	4002	Long Run Creek Watershed Grant					
<u>Outside Services</u>							
523.10	Other Services Consulting	\$3,542.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$3,542.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Long Run Creek Watershed Grant		\$3,542.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Administration		\$906,624.69	\$817,428.44	\$901,484.00	\$885,365.00	\$457,658.91	\$230,879.00
Division	120	Human Resources					
	0000	Non Program					

Budget Worksheet Report

Personnel Services

Salaries

500.01	Salaries Regular Salaries	\$12,116.29	\$31,248.37	\$67,831.00	\$67,831.00	\$40,479.11	\$45,597.00
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$12,116.29	\$31,248.37	\$67,831.00	\$67,831.00	\$40,479.11	\$45,597.00

Taxes & Benefits

510.05	Fringe Benefits Deferred Compensation	\$166.64	\$83.32	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$1,186.60	\$13,825.10	\$19,587.00	\$19,468.00	\$12,354.59	\$9,517.00
510.30	Fringe Benefits Vision Insurance	\$0.00	\$142.73	\$207.00	\$207.00	\$143.09	\$112.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.50	Fringe Benefits EAP Benefit	\$1,633.50	\$3,113.86	\$0.00	\$0.00	\$2,114.20	\$0.00
510.55	Fringe Benefits Unemployment Insurance	\$0.00	\$4,967.00	\$0.00	\$14,820.00	\$3,669.91	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$2,986.74	\$22,132.01	\$19,794.00	\$34,495.00	\$18,281.79	\$9,629.00
<u>Total: Personnel Services</u>		\$15,103.03	\$53,380.38	\$87,625.00	\$102,326.00	\$58,760.90	\$55,226.00

Professional Development

515.10	Personnel Development General Training	\$0.00	\$3,170.75	\$5,000.00	\$5,000.00	\$1,242.32	\$6,600.00
<u>Total: Professional Development</u>		\$0.00	\$3,170.75	\$5,000.00	\$5,000.00	\$1,242.32	\$6,600.00

Outside Services

523.05	Other Services Medical	\$1,200.50	\$4,068.72	\$3,000.00	\$3,000.00	\$4,076.98	\$3,500.00
523.10	Other Services Consulting	\$7,065.29	\$3,482.20	\$0.00	\$0.00	\$36.83	\$0.00
<u>Total: Outside Services</u>		\$8,265.79	\$7,550.92	\$3,000.00	\$3,000.00	\$4,113.81	\$3,500.00

Materials & Supplies

565.50	Operating Supplies Wellness	\$0.00	\$0.00	\$0.00	\$0.00	\$174.15	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$174.15	\$0.00

Program Total: Non Program		\$23,368.82	\$64,102.05	\$95,625.00	\$110,326.00	\$64,291.18	\$65,326.00
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Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	10	Administration					
Division	120	Human Resources					
Program	7002	Human Resources Study					
<u>Outside Services</u>							
523.10	Other Services Consulting	\$0.00	\$9,170.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$9,170.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Human Resources Study		\$0.00	\$9,170.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Human Resources		\$23,368.82	\$73,272.05	\$95,625.00	\$110,326.00	\$64,291.18	\$65,326.00
Division	130	Community Relations					
	0000	Non Program					
<u>Outside Services</u>							
523.25	Other Services Events	\$0.00	\$400.60	\$0.00	\$0.00	\$2,341.39	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$400.60	\$0.00	\$0.00	\$2,341.39	\$0.00
Program Total: Non Program		\$0.00	\$400.60	\$0.00	\$0.00	\$2,341.39	\$0.00
	0005	Heritage Fest					
<u>Outside Services</u>							
523.25	Other Services Events	\$19,653.98	\$18,605.50	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$0.00	\$189.52	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$19,653.98	\$18,795.02	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$45.24	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.40	Operating Supplies Events	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$113.24	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Heritage Fest		\$19,653.98	\$18,908.26	\$0.00	\$0.00	\$0.00	\$0.00
	0010	Quarryman Challenge					
<u>Outside Services</u>							
523.25	Other Services Events	\$33,816.33	\$7,554.80	\$0.00	\$0.00	\$273.03	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	10	Administration					
Division	130	Community Relations					
	0010	Quarryman Challenge					
525.05	Communications Postage	\$139.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$33,955.81	\$7,554.80	\$0.00	\$0.00	\$273.03	\$0.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.83	\$0.00
565.40	Operating Supplies Events	\$0.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$68.00	\$0.00	\$0.00	\$1,022.83	\$0.00
Program Total: Quarryman Challenge		\$33,955.81	\$7,622.80	\$0.00	\$0.00	\$1,295.86	\$0.00
Program	0015	St. Patrick's Day					
<u>Outside Services</u>							
523.25	Other Services Events	\$1,250.00	\$1,294.00	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$0.00	\$84.64	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$1,250.00	\$1,378.64	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$75.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$113.30	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$75.73	\$113.30	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: St. Patrick's Day		\$1,325.73	\$1,491.94	\$0.00	\$0.00	\$0.00	\$0.00
	0020	Halloween Hoedown					
<u>Outside Services</u>							
523.25	Other Services Events	\$0.00	\$918.00	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$918.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	10	Administration					
Division	130	Community Relations					
	0020	Halloween Hoedown					
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$99.80	\$454.71	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$99.80	\$454.71	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Halloween Hoedown		\$99.80	\$1,372.71	\$0.00	\$0.00	\$0.00	\$0.00
Program	0025	Earth Day					
<u>Outside Services</u>							
523.25	Other Services Events	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Earth Day		\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0030	Hometown Holiday					
<u>Outside Services</u>							
523.25	Other Services Events	\$955.00	\$1,591.40	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$955.00	\$1,591.40	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$36.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.40	Operating Supplies Events	\$0.00	\$645.35	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$36.77	\$645.35	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Hometown Holiday		\$991.77	\$2,236.75	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	10	Administration					
Division	130	Community Relations					
Program	0035	Midnight Madness					
<u>Outside Services</u>							
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Midnight Madness		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0040		Farmer's Market					
<u>Outside Services</u>							
523.25	Other Services Events	\$0.00	\$4,743.90	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$4,743.90	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.45	Operating Supplies Public Relations/Marketing	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Farmer's Market		\$0.00	\$7,843.90	\$0.00	\$0.00	\$0.00	\$0.00
0045		Keepataw Days					
<u>Outside Services</u>							
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Keepataw Days		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	10	Administration					
Division	130	Community Relations					
Program	0050	Car Shows					
<u>Outside Services</u>							
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Car Shows		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0055		Mayor's Charity Drive					
<u>Outside Services</u>							
523.25	Other Services Events	\$1,866.00	\$19,040.51	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$1,866.00	\$19,040.51	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
<u>Materials & Supplies</u>							
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.40	Operating Supplies Events	\$0.00	\$1,564.98	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$1,564.98	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Mayor's Charity Drive		\$1,866.00	\$20,605.49	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
0060		Fireworks					
<u>Outside Services</u>							
523.25	Other Services Events	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Fireworks		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Community Relations		\$68,148.09	\$70,482.45	\$5,000.00	\$5,000.00	\$3,637.25	\$5,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	10	Administration					
Division	140	Legal					
Program	0000	Non Program					
<u>Outside Services</u>							
530.05	Legal Corporate	\$111,285.39	\$143,455.08	\$120,000.00	\$120,000.00	\$167,583.23	\$112,000.00
530.10	Legal Adjudication	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$14,000.00	\$12,000.00
530.15	Legal Prosecution	\$18,000.00	\$22,500.00	\$24,000.00	\$24,000.00	\$20,000.00	\$24,000.00
530.20	Legal Labor	\$4,304.46	\$19,514.77	\$12,000.00	\$27,000.00	\$25,387.50	\$3,000.00
<u>Total: Outside Services</u>		\$145,589.85	\$197,469.85	\$168,000.00	\$183,000.00	\$226,970.73	\$151,000.00
Program Total: Non Program		\$145,589.85	\$197,469.85	\$168,000.00	\$183,000.00	\$226,970.73	\$151,000.00
Division Total: Legal		\$145,589.85	\$197,469.85	\$168,000.00	\$183,000.00	\$226,970.73	\$151,000.00
	500	Capital					
	0000	Non Program					
<u>Capital Outlay</u>							
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Administration		\$1,143,731.45	\$1,158,652.79	\$1,170,109.00	\$1,183,691.00	\$752,558.07	\$452,205.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	12	Video Access League					
Division	500	Capital					
Program	0000	Non Program					
<u>Capital Outlay</u>							
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$8,831.63	\$1,123.22	\$39,000.00	\$39,000.00	\$35,306.99	\$0.00
<u>Total: Capital Outlay</u>		\$8,831.63	\$1,123.22	\$39,000.00	\$39,000.00	\$35,306.99	\$0.00
Program Total: Non Program		\$8,831.63	\$1,123.22	\$39,000.00	\$39,000.00	\$35,306.99	\$0.00
Division Total: Capital		\$8,831.63	\$1,123.22	\$39,000.00	\$39,000.00	\$35,306.99	\$0.00
Department Total: Video Access League		\$8,831.63	\$1,123.22	\$39,000.00	\$39,000.00	\$35,306.99	\$0.00
Department	15	Finance					
	001	Administration					
	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$91,430.51	\$144,151.01	\$179,303.00	\$179,303.00	\$167,333.08	\$199,460.00
500.02	Salaries Overtime	\$2,451.97	\$7,338.70	\$0.00	\$0.00	\$2,035.66	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$93,882.48	\$151,489.71	\$179,303.00	\$179,303.00	\$169,368.74	\$199,460.00
<u>Taxes & Benefits</u>							
510.05	Fringe Benefits Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$11,174.65	\$14,275.60	\$13,063.00	\$11,948.00	\$12,573.61	\$16,012.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	15	Finance					
	001	Administration					
	0000	Non Program					
510.30	Fringe Benefits Vision Insurance	\$48.00	\$200.56	\$263.00	\$263.00	\$212.33	\$233.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$186.10	\$660.62	\$0.00	\$0.00	\$61.72	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.55	Fringe Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Taxes & Benefits</u>	\$11,408.75	\$15,136.78	\$13,326.00	\$12,211.00	\$12,847.66	\$16,245.00
	<u>Total: Personnel Services</u>	\$105,291.23	\$166,626.49	\$192,629.00	\$191,514.00	\$182,216.40	\$215,705.00
	<u>Professional Development</u>						
515.05	Personnel Development Meetings/Conference	\$0.00	\$10.73	\$500.00	\$500.00	\$205.65	\$0.00
515.10	Personnel Development General Training	\$0.00	\$500.00	\$1,250.00	\$1,250.00	\$265.00	\$1,700.00
	<u>Total: Professional Development</u>	\$0.00	\$510.73	\$1,750.00	\$1,750.00	\$470.65	\$1,700.00
	<u>Outside Services</u>						
520.05	Financial Services Banking	\$13,797.49	\$14,682.99	\$5,000.00	\$5,000.00	\$7,272.40	\$5,000.00
520.20	Financial Services Audit	\$22,540.00	\$28,670.00	\$33,100.00	\$33,100.00	\$34,535.00	\$33,100.00
520.30	Financial Services Discovery Benefits Fee	\$165.00	\$638.00	\$0.00	\$0.00	\$464.00	\$500.00
523.10	Other Services Consulting	\$6,946.00	\$1,700.00	\$1,700.00	\$1,700.00	\$280.00	\$1,700.00
523.15	Other Services Data Processing / Technology	\$1,788.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
523.90	Other Services Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524.20	Subscription Services Organizational Memberships	\$0.00	\$350.00	\$0.00	\$0.00	\$190.00	\$190.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$323.45	\$400.00
540.05	Printing/Advertising Recording and Legal Notices	\$0.00	\$2,229.00	\$2,300.00	\$2,300.00	\$2,239.00	\$2,300.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	15	Finance					
	001	Administration					
	0000	Non Program					
558.05	Rent/Lease Office Equipment	\$981.25	\$4,252.02	\$4,850.00	\$4,850.00	\$2,098.46	\$4,850.00
<u>Total: Outside Services</u>		\$46,217.74	\$52,522.01	\$46,950.00	\$46,950.00	\$48,902.31	\$48,040.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$1,799.32	\$500.00	\$500.00	\$5,335.85	\$4,000.00
560.10	Office Supplies Paper	\$0.00	\$83.97	\$200.00	\$200.00	\$50.63	\$200.00
<u>Total: Materials & Supplies</u>		\$0.00	\$1,883.29	\$700.00	\$700.00	\$5,386.48	\$4,200.00
<u>Other Expenses</u>							
520.40	Financial Services Retail Sales Tax Rebate	\$0.00	\$12,857.16	\$0.00	\$0.00	\$12,857.16	\$12,857.00
850.90	Bad Debt Miscellaneous	\$0.00	\$3,788.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$16,645.16	\$0.00	\$0.00	\$12,857.16	\$12,857.00
Program Total: Non Program		\$151,508.97	\$238,187.68	\$242,029.00	\$240,914.00	\$249,833.00	\$282,502.00
Division Total: Administration		\$151,508.97	\$238,187.68	\$242,029.00	\$240,914.00	\$249,833.00	\$282,502.00
Division	170	Accounting Services					
Program	0000	Non Program					
<u>Outside Services</u>							
520.25	Financial Services Accounting	\$90,157.50	\$77,726.35	\$0.00	\$0.00	\$460.00	\$0.00
<u>Total: Outside Services</u>		\$90,157.50	\$77,726.35	\$0.00	\$0.00	\$460.00	\$0.00
<u>Other Expenses</u>							
850.90	Bad Debt Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$90,157.50	\$77,726.35	\$0.00	\$0.00	\$460.00	\$0.00
Division Total: Accounting Services		\$90,157.50	\$77,726.35	\$0.00	\$0.00	\$460.00	\$0.00
	950	interfund					
	0000	Non Program					
<u>Other Financing Uses</u>							
900.18	Interfund Transfers Out Debt Service Fund	\$515,000.00	\$607,101.00	\$424,863.00	\$424,863.00	\$424,863.00	\$434,795.00

Budget Worksheet Report

900.20	Interfund Transfers Out IMRF Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.22	Interfund Transfers Out Social Security Fund	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
900.27	Interfund Transfers Out State DUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.50	Interfund Transfers Out General Capital Improvement Fund	\$32,427.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$547,427.64	\$637,101.00	\$424,863.00	\$424,863.00	\$424,863.00	\$434,795.00
Program Total: Non Program		\$547,427.64	\$637,101.00	\$424,863.00	\$424,863.00	\$424,863.00	\$434,795.00
Division Total: interfund		\$547,427.64	\$637,101.00	\$424,863.00	\$424,863.00	\$424,863.00	\$434,795.00
Department Total: Finance		\$789,094.11	\$953,015.03	\$666,892.00	\$665,777.00	\$675,156.00	\$717,297.00
Department	20	Police					
Division	001	Administration					
Program	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$0.00	\$0.00	\$119,091.96	\$119,091.96	\$27,450.00	\$119,340.00
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.05	Salaries Crossing Guards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.20	Salaries Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.01	Pension Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
505.05	Pension Surviving Spouse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$119,091.96	\$119,091.96	\$27,450.00	\$119,340.00
<u>Taxes & Benefits</u>							
510.05	Fringe Benefits Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	20	Police					
Division	001	Administration					
Program	0000	Non Program					
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$0.00	\$0.00	\$954.36	\$954.36	\$6,119.40	\$20,913.00
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$206.20	\$206.20	\$50.12	\$172.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$3,284.75	\$8,278.72	\$0.00	\$0.00	\$624.49	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.46	Fringe Benefits Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$138.48	\$0.00
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.55	Fringe Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512.00	Police Pension Plan Employer Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,640.00
<u>Total: Taxes & Benefits</u>		\$3,284.75	\$8,278.72	\$1,160.56	\$1,160.56	\$6,932.49	\$661,725.00
<u>Total: Personnel Services</u>		\$3,284.75	\$8,278.72	\$120,252.52	\$120,252.52	\$34,382.49	\$781,065.00
<u>Professional Development</u>							
513.01	Budget-Deferred and pension Deferred and pension	\$0.00	\$0.00	\$11,200.00	\$11,200.00	\$0.00	\$0.00
515.15	Personnel Development Tuition Reimbursement	\$0.00	\$2,320.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
515.20	Personnel Development Membership Fees	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Professional Development</u>		\$125.00	\$2,320.00	\$14,200.00	\$14,200.00	\$0.00	\$3,000.00
<u>Outside Services</u>							
523.15	Other Services Data Processing / Technology	\$4,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523.16	Other Services Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	20	Police					
Division	001	Administration					
Program	0000	Non Program					
523.70	Other Services Public Relations/Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524.20	Subscription Services Organizational Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.10	Communications Telephone	\$3,352.60	\$8,422.64	\$7,300.00	\$7,300.00	\$6,982.80	\$7,300.00
525.25	Communications Internet Service	\$1,344.50	\$3,633.20	\$3,500.00	\$3,500.00	\$3,364.35	\$3,500.00
525.35	Communications Cable TV	\$74.21	\$194.81	\$0.00	\$0.00	\$209.92	\$200.00
527.05	Insurance IRMA Premium	\$127,650.12	\$112,223.27	\$120,000.00	\$120,000.00	\$87,698.00	\$90,000.00
527.10	Insurance IRMA Deductible	\$19,412.62	\$3,122.99	\$10,000.00	\$10,000.00	\$11,999.65	\$10,000.00
<u>Total: Outside Services</u>		\$156,682.05	\$127,596.91	\$140,800.00	\$140,800.00	\$110,254.72	\$111,000.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$1,622.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.45	Operating Supplies Public Relations/Marketing	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$1,622.64	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$161,714.44	\$138,690.63	\$275,252.52	\$275,252.52	\$144,637.21	\$895,065.00
Division Total: Administration		\$161,714.44	\$138,690.63	\$275,252.52	\$275,252.52	\$144,637.21	\$895,065.00
Division	120	Human Resources					
Program	0000	Non Program					
<u>Professional Development</u>							
515.05	Personnel Development Meetings/Conference	\$6,400.00	\$0.00	\$0.00	\$0.00	\$147.96	\$0.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Professional Development</u>		\$6,400.00	\$0.00	\$0.00	\$0.00	\$147.96	\$0.00
<u>Outside Services</u>							
523.10	Other Services Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
524.20	Subscription Services Organizational Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
Program Total: Non Program		\$6,400.00	\$0.00	\$0.00	\$0.00	\$4,647.96	\$0.00
Division Total: Human Resources		\$6,400.00	\$0.00	\$0.00	\$0.00	\$4,647.96	\$0.00
Division	130	Community Relations					
Program	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$7,467.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.06	Salaries Special Detail	\$1,069.31	\$5,174.16	\$0.00	\$0.00	\$2,037.63	\$0.00
<u>Total: Salaries</u>		\$8,537.24	\$5,174.16	\$0.00	\$0.00	\$2,037.63	\$0.00
<u>Total: Personnel Services</u>		\$8,537.24	\$5,174.16	\$0.00	\$0.00	\$2,037.63	\$0.00
<u>Outside Services</u>							
523.70	Other Services Public Relations/Marketing	\$11,967.73	\$57.28	\$500.00	\$500.00	\$100.00	\$500.00
540.05	Printing/Advertising Recording and Legal Notices	\$2,484.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.10	Printing/Advertising Outside Print Services	\$539.12	\$76.20	\$500.00	\$500.00	\$29.75	\$500.00
<u>Total: Outside Services</u>		\$14,990.93	\$133.48	\$1,000.00	\$1,000.00	\$129.75	\$1,000.00
<u>Materials & Supplies</u>							
565.40	Operating Supplies Events	\$555.06	\$1,010.80	\$1,000.00	\$1,000.00	\$4,552.88	\$4,000.00
<u>Total: Materials & Supplies</u>		\$555.06	\$1,010.80	\$1,000.00	\$1,000.00	\$4,552.88	\$4,000.00
Program Total: Non Program		\$24,083.23	\$6,318.44	\$2,000.00	\$2,000.00	\$6,720.26	\$5,000.00
1005		Drug Education					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.06	Salaries Special Detail	\$30,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$30,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Taxes & Benefits</u>							

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	20	Police					
Division	130	Community Relations					
	1005	Drug Education					
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Taxes & Benefits</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$30,903.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$94.55	\$54.00	\$500.00	\$500.00	\$0.00	\$500.00
565.40	Operating Supplies Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Materials & Supplies</u>	\$94.55	\$54.00	\$500.00	\$500.00	\$0.00	\$500.00
	Program Total: Drug Education	\$30,998.48	\$54.00	\$500.00	\$500.00	\$0.00	\$500.00
Program	1010	Kops N Kidz					
	<u>Personnel Services</u>						
	<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Salaries</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Taxes & Benefits</u>						
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Taxes & Benefits</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Outside Services</u>						
523.25	Other Services Events	\$0.00	\$3,940.00	\$4,000.00	\$4,000.00	\$4,672.50	\$5,000.00
	<u>Total: Outside Services</u>	\$0.00	\$3,940.00	\$4,000.00	\$4,000.00	\$4,672.50	\$5,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	20	Police					
Division	130	Community Relations					
Program	1010	Kops N Kidz					
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.40	Operating Supplies Events	\$0.00	\$7,377.69	\$10,000.00	\$10,000.00	\$5,275.68	\$10,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$7,377.69	\$10,000.00	\$10,000.00	\$5,275.68	\$10,000.00
Program Total: Kops N Kidz		\$0.00	\$11,317.69	\$14,000.00	\$14,000.00	\$9,948.18	\$15,000.00
Program	1015	Cadet Program					
<u>Materials & Supplies</u>							
564.45	Public Safety Supplies Cadet	\$0.00	\$59.68	\$500.00	\$500.00	\$86.25	\$500.00
564.90	Public Safety Supplies Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$59.68	\$500.00	\$500.00	\$86.25	\$500.00
Program Total: Cadet Program		\$0.00	\$59.68	\$500.00	\$500.00	\$86.25	\$500.00
1020		Crime Prevention					
<u>Outside Services</u>							
523.25	Other Services Events	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00
<u>Materials & Supplies</u>							
565.40	Operating Supplies Events	\$351.81	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00
<u>Total: Materials & Supplies</u>		\$351.81	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00
Program Total: Crime Prevention		\$351.81	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
1025		SALT					
<u>Outside Services</u>							
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	20	Police					
Division	130	Community Relations					
	1025	SALT					
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.40	Operating Supplies Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: SALT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program	1029	High School Other					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.06	Salaries Special Detail	\$0.00	\$1,441.33	\$0.00	\$0.00	\$2,167.05	\$0.00
<u>Total: Salaries</u>		\$0.00	\$1,441.33	\$0.00	\$0.00	\$2,167.05	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$1,441.33	\$0.00	\$0.00	\$2,167.05	\$0.00
Program Total: High School Other		\$0.00	\$1,441.33	\$0.00	\$0.00	\$2,167.05	\$0.00
	1031	High School Football					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.06	Salaries Special Detail	\$0.00	\$8,512.58	\$0.00	\$0.00	\$9,949.05	\$0.00
<u>Total: Salaries</u>		\$0.00	\$8,512.58	\$0.00	\$0.00	\$9,949.05	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$8,512.58	\$0.00	\$0.00	\$9,949.05	\$0.00
Program Total: High School Football		\$0.00	\$8,512.58	\$0.00	\$0.00	\$9,949.05	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	20	Police					
Division	130	Community Relations					
Program	1032	High School Soccer					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.06	Salaries Special Detail	\$0.00	\$2,099.78	\$0.00	\$0.00	\$1,460.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$2,099.78	\$0.00	\$0.00	\$1,460.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$2,099.78	\$0.00	\$0.00	\$1,460.00	\$0.00
Program Total: High School Soccer		\$0.00	\$2,099.78	\$0.00	\$0.00	\$1,460.00	\$0.00
	1033	High School Basketball					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.06	Salaries Special Detail	\$1,453.06	\$6,253.80	\$0.00	\$0.00	\$4,059.65	\$0.00
<u>Total: Salaries</u>		\$1,453.06	\$6,253.80	\$0.00	\$0.00	\$4,059.65	\$0.00
<u>Total: Personnel Services</u>		\$1,453.06	\$6,253.80	\$0.00	\$0.00	\$4,059.65	\$0.00
Program Total: High School Basketball		\$1,453.06	\$6,253.80	\$0.00	\$0.00	\$4,059.65	\$0.00
	1034	High School Volleyball					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.06	Salaries Special Detail	\$337.94	\$174.65	\$0.00	\$0.00	\$77.05	\$0.00
<u>Total: Salaries</u>		\$337.94	\$174.65	\$0.00	\$0.00	\$77.05	\$0.00
<u>Total: Personnel Services</u>		\$337.94	\$174.65	\$0.00	\$0.00	\$77.05	\$0.00
Program Total: High School Volleyball		\$337.94	\$174.65	\$0.00	\$0.00	\$77.05	\$0.00
	1035	High School Wrestling					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.06	Salaries Special Detail	\$1,121.04	\$1,294.67	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$1,121.04	\$1,294.67	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	20	Police					
Division	130	Community Relations					
	1035	High School Wrestling					
<u>Taxes & Benefits</u>							
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$1,121.04	\$1,294.67	\$0.00	\$0.00	\$0.00	\$0.00
<u>Outside Services</u>							
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: High School Wrestling		\$1,121.04	\$1,294.67	\$0.00	\$0.00	\$0.00	\$0.00
Program	1036	High School Baseball					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.06	Salaries Special Detail	\$0.00	\$346.38	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$346.38	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$346.38	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: High School Baseball		\$0.00	\$346.38	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	20	Police					
Division	130	Community Relations					
Program	1037	High School Band					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.06	Salaries Special Detail	\$901.15	\$0.00	\$0.00	\$0.00	\$175.77	\$0.00
<u>Total: Salaries</u>		\$901.15	\$0.00	\$0.00	\$0.00	\$175.77	\$0.00
<u>Total: Personnel Services</u>		\$901.15	\$0.00	\$0.00	\$0.00	\$175.77	\$0.00
Program Total: High School Band		\$901.15	\$0.00	\$0.00	\$0.00	\$175.77	\$0.00
	1038	High School Theater					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.06	Salaries Special Detail	\$0.00	\$692.21	\$0.00	\$0.00	\$1,681.50	\$0.00
<u>Total: Salaries</u>		\$0.00	\$692.21	\$0.00	\$0.00	\$1,681.50	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$692.21	\$0.00	\$0.00	\$1,681.50	\$0.00
Program Total: High School Theater		\$0.00	\$692.21	\$0.00	\$0.00	\$1,681.50	\$0.00
	1039	High School Traffic					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.06	Salaries Special Detail	\$1,545.13	\$4,754.24	\$0.00	\$0.00	\$4,092.87	\$0.00
<u>Total: Salaries</u>		\$1,545.13	\$4,754.24	\$0.00	\$0.00	\$4,092.87	\$0.00
<u>Total: Personnel Services</u>		\$1,545.13	\$4,754.24	\$0.00	\$0.00	\$4,092.87	\$0.00
Program Total: High School Traffic		\$1,545.13	\$4,754.24	\$0.00	\$0.00	\$4,092.87	\$0.00
	1040	Hindu Temple Indian Fest					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	20	Police					
Division	130	Community Relations					
	1040	Hindu Temple Indian Fest					
<u>Taxes & Benefits</u>							
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Outside Services</u>							
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Hindu Temple Indian Fest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program	1041	Hindu Temple Deepavali					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.06	Salaries Special Detail	\$312.64	\$1,202.61	\$0.00	\$0.00	\$1,449.65	\$0.00
<u>Total: Salaries</u>		\$312.64	\$1,202.61	\$0.00	\$0.00	\$1,449.65	\$0.00
<u>Total: Personnel Services</u>		\$312.64	\$1,202.61	\$0.00	\$0.00	\$1,449.65	\$0.00
Program Total: Hindu Temple Deepavali		\$312.64	\$1,202.61	\$0.00	\$0.00	\$1,449.65	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	20	Police					
Division	130	Community Relations					
Program	1042	Hindu Temple Color Festival					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.06	Salaries Special Detail	\$919.37	\$1,035.01	\$0.00	\$0.00	\$454.85	\$0.00
<u>Total: Salaries</u>		\$919.37	\$1,035.01	\$0.00	\$0.00	\$454.85	\$0.00
<u>Total: Personnel Services</u>		\$919.37	\$1,035.01	\$0.00	\$0.00	\$454.85	\$0.00
Program Total: Hindu Temple Color Festival		\$919.37	\$1,035.01	\$0.00	\$0.00	\$454.85	\$0.00
	1045	Lemont Hornets' Events					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Taxes & Benefits</u>							
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Outside Services</u>							
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Lemont Hornets' Events		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	20	Police					
Division	130	Community Relations					
Program	1050	SS Cyrils & Methodius Dance					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.06	Salaries Special Detail	\$0.00	\$202.05	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$202.05	\$0.00	\$0.00	\$0.00	\$0.00
<u>Taxes & Benefits</u>							
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$202.05	\$0.00	\$0.00	\$0.00	\$0.00
<u>Outside Services</u>							
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: SS Cyrils & Methodius Dance		\$0.00	\$202.05	\$0.00	\$0.00	\$0.00	\$0.00
	1051	SS Cyrils & Methodius Basketball					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: SS Cyrils & Methodius Basketball		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	20	Police					
Division	130	Community Relations					
Program	1052	SS Cyrils & Methodius Block Prty					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: SS Cyrils & Methodius Block Prty		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1055	St Pat's / St Al'sDance					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: St Pat's / St Al'sDance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1056	St Pat's / St Al's Basketball					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: St Pat's / St Al's Basketball		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	20	Police					
Division	130	Community Relations					
Program	1060	113A Dance					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 113A Dance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1065	Lithuanian Center					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.06	Salaries Special Detail	\$900.77	\$288.92	\$0.00	\$0.00	\$35.82	\$0.00
<u>Total: Salaries</u>		\$900.77	\$288.92	\$0.00	\$0.00	\$35.82	\$0.00
<u>Total: Personnel Services</u>		\$900.77	\$288.92	\$0.00	\$0.00	\$35.82	\$0.00
Program Total: Lithuanian Center		\$900.77	\$288.92	\$0.00	\$0.00	\$35.82	\$0.00
	1070	Rugby Club Tournament					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.06	Salaries Special Detail	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Rugby Club Tournament		\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00
	1075	Bottles Battle of the Bands					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.06	Salaries Special Detail	\$0.00	\$1,369.75	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$1,369.75	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$1,369.75	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Bottles Battle of the Bands		\$0.00	\$1,369.75	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	20	Police					
Division	130	Community Relations					
Program	1076	Bottles Octoberfest					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Bottles Octoberfest		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1080	Mass					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.02	Salaries Overtime	\$38.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.04	Salaries Part-Time	\$1,028.81	\$633.03	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$1,067.17	\$633.03	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$1,067.17	\$633.03	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Mass		\$1,067.17	\$633.03	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Community Relations		\$63,991.79	\$48,132.82	\$17,500.00	\$17,500.00	\$42,357.95	\$21,500.00
Division	210	Operations					
	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$1,594,047.01	\$1,779,006.98	\$1,863,900.32	\$1,863,900.32	\$1,572,890.91	\$1,852,285.38
500.02	Salaries Overtime	\$227,604.69	\$195,283.53	\$198,449.00	\$198,449.00	\$209,988.15	\$215,203.55
500.04	Salaries Part-Time	\$1,414.05	\$0.00	\$0.00	\$0.00	\$0.00	\$56,163.00
500.05	Salaries Crossing Guards	\$7,019.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.06	Salaries Special Detail	\$0.00	\$10,494.53	\$0.00	\$0.00	\$5,081.02	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.20	Salaries Uniform Allowance	\$14,400.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00
<u>Total: Salaries</u>		\$1,844,484.84	\$1,984,785.04	\$2,062,349.32	\$2,062,349.32	\$1,806,960.08	\$2,142,651.93

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	20	Police					
Division	210	Operations					
	0000	Non Program					
<u>Taxes & Benefits</u>							
510.05	Fringe Benefits Deferred Compensation	\$8,427.36	\$4,630.50	\$0.00	\$0.00	\$13,987.09	\$0.00
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$264,288.86	\$312,365.35	\$225,445.42	\$200,474.42	\$252,566.70	\$297,041.00
510.30	Fringe Benefits Vision Insurance	\$884.79	\$2,911.88	\$2,408.60	\$2,408.60	\$2,580.72	\$2,603.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$3,334.50	\$0.00	\$0.00	\$1,667.25	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.55	Fringe Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$273,601.01	\$323,242.23	\$227,871.02	\$202,900.02	\$270,801.76	\$299,644.00
<u>Total: Personnel Services</u>		\$2,118,085.85	\$2,308,027.27	\$2,290,220.34	\$2,265,249.34	\$2,077,761.84	\$2,442,295.93
<u>Professional Development</u>							
515.05	Personnel Development Meetings/Conference	\$8,258.04	\$812.54	\$0.00	\$0.00	\$894.79	\$1,500.00
515.10	Personnel Development General Training	\$38.85	\$21,320.11	\$15,000.00	\$15,000.00	\$7,649.60	\$20,000.00
515.20	Personnel Development Membership Fees	\$435.00	\$355.52	\$3,000.00	\$3,000.00	\$6,263.00	\$8,000.00
<u>Total: Professional Development</u>		\$8,731.89	\$22,488.17	\$18,000.00	\$18,000.00	\$14,807.39	\$29,500.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	20	Police					
Division	210	Operations					
	0000	Non Program					
<u>Outside Services</u>							
522.10	Public Safety Services Prisoner Care	\$780.00	\$1,720.00	\$0.00	\$0.00	\$1,014.62	\$2,000.00
522.15	Public Safety Services Animal Control	\$0.00	\$25.50	\$0.00	\$0.00	\$0.00	\$500.00
522.40	Public Safety Services K9 Services	\$0.00	\$1,628.70	\$0.00	\$0.00	\$0.00	\$0.00
522.45	Public Safety Services Other	\$0.00	\$3,020.00	\$3,000.00	\$3,000.00	\$2,536.86	\$3,000.00
523.15	Other Services Data Processing / Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523.16	Other Services Communications	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00
524.05	Subscription Services Database	\$0.00	\$3,180.00	\$3,200.00	\$3,200.00	\$1,291.00	\$3,200.00
525.15	Communications Cell Phones	\$2,626.30	\$4,368.55	\$4,620.00	\$4,620.00	\$2,128.27	\$0.00
525.20	Communications Dispatch	\$290,478.48	\$297,740.40	\$313,000.00	\$313,000.00	\$279,751.89	\$330,000.00
525.30	Communications Radios	\$1,345.00	\$121.86	\$0.00	\$0.00	\$1,644.00	\$0.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$326.80	\$700.00	\$700.00	\$549.95	\$700.00
545.05	Maintenance Contract Equipment	\$360.42	\$360.42	\$0.00	\$0.00	\$0.00	\$0.00
545.50	Maintenance Contract K9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
546.00	Equipment Maintenance General	\$10,080.19	\$124.85	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
546.10	Equipment Maintenance Radars	\$0.00	\$974.86	\$1,500.00	\$1,500.00	\$845.00	\$1,500.00
547.00	Vehicle Maintenance General	\$8,126.96	\$13,994.72	\$0.00	\$0.00	\$16,291.17	\$12,000.00
570.25	Maintenance Supplies Communications	\$0.00	\$888.09	\$1,500.00	\$1,500.00	\$1,568.12	\$4,896.00
<u>Total: Outside Services</u>		\$313,797.35	\$329,254.75	\$329,520.00	\$329,520.00	\$307,620.88	\$359,796.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	(\$490.55)	\$5.79	\$100.00	\$100.00	\$0.00	\$0.00
560.10	Office Supplies Paper	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	20	Police					
Division	210	Operations					
	0000	Non Program					
562.10	Uniforms Full Time Sworn	\$40,055.01	\$11,059.99	\$19,900.00	\$19,900.00	\$7,194.13	\$8,000.00
562.15	Uniforms Part Time Sworn	\$958.49	\$1,597.42	\$2,000.00	\$2,000.00	\$1,228.23	\$2,000.00
562.20	Uniforms Part Time	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00
562.25	Uniforms Community Service Officer	\$538.42	\$2,160.48	\$1,000.00	\$1,000.00	\$1,948.10	\$2,000.00
562.30	Uniforms Traffic Safety Officer	\$320.00	\$924.79	\$2,000.00	\$2,000.00	\$2,213.87	\$2,000.00
562.35	Uniforms Crossing Guards	\$0.00	\$451.96	\$500.00	\$500.00	\$0.00	\$500.00
564.10	Public Safety Supplies SSERT Equipment	\$836.00	\$67.50	\$0.00	\$0.00	\$0.00	\$0.00
564.15	Public Safety Supplies Prisoner	\$39.45	\$482.13	\$500.00	\$500.00	\$887.53	\$1,000.00
564.20	Public Safety Supplies Animal Control	\$55.17	\$116.19	\$200.00	\$200.00	\$40.78	\$200.00
564.30	Public Safety Supplies K9 Supplies	\$1,135.56	\$360.87	\$0.00	\$0.00	\$0.00	\$0.00
564.35	Public Safety Supplies Ammunition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564.40	Public Safety Supplies Weapons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564.50	Public Safety Supplies Vests	\$0.00	\$4,669.00	\$2,600.00	\$2,600.00	\$1,159.96	\$4,800.00
564.90	Public Safety Supplies Other	\$32.05	\$1,538.88	\$3,000.00	\$3,000.00	\$0.00	\$0.00
565.20	Operating Supplies Safety	\$4,737.26	\$2,065.65	\$2,000.00	\$2,000.00	\$6,429.52	\$6,000.00
566.00	Range Supplies General Supplies	\$19.51	\$207.88	\$1,000.00	\$1,000.00	\$1,950.94	\$2,000.00
566.05	Range Supplies Ammunition	\$6,859.23	\$4,071.88	\$7,000.00	\$7,000.00	\$10,496.42	\$9,000.00
566.10	Range Supplies Weapons	\$5,094.28	\$3,349.12	\$6,000.00	\$6,000.00	\$3,448.79	\$6,000.00
572.10	Vehicle Maintenance Supplies Public Safety	\$0.00	\$1,233.17	\$0.00	\$0.00	\$196.31	\$0.00
Total: Materials & Supplies		\$60,189.88	\$34,366.70	\$47,900.00	\$47,900.00	\$37,194.58	\$43,500.00
Program Total: Non Program		\$2,500,804.97	\$2,694,136.89	\$2,685,640.34	\$2,660,669.34	\$2,437,384.69	\$2,875,091.93
Division Total: Operations		\$2,500,804.97	\$2,694,136.89	\$2,685,640.34	\$2,660,669.34	\$2,437,384.69	\$2,875,091.93
Division	220	Support Services					

Budget Worksheet Report

Program	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$427,624.35	\$374,987.71	\$319,755.32	\$319,755.32	\$343,373.74	\$325,429.00
500.02	Salaries Overtime	\$1,559.59	\$9,953.91	\$0.00	\$0.00	\$13,310.72	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.06	Salaries Special Detail	\$0.00	\$695.64	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$429,183.94	\$385,637.26	\$319,755.32	\$319,755.32	\$356,684.46	\$325,429.00
<u>Taxes & Benefits</u>							
510.05	Fringe Benefits Deferred Compensation	\$1,481.76	\$4,630.50	\$0.00	\$0.00	\$13,987.09	\$0.00
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$41,523.96	\$54,589.68	\$48,929.12	\$44,786.12	\$43,737.36	\$51,579.00
510.30	Fringe Benefits Vision Insurance	\$291.00	\$771.39	\$908.38	\$908.38	\$733.95	\$639.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.55	Fringe Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$43,296.72	\$59,991.57	\$49,837.50	\$45,694.50	\$58,458.40	\$52,218.00
<u>Total: Personnel Services</u>		\$472,480.66	\$445,628.83	\$369,592.82	\$365,449.82	\$415,142.86	\$377,647.00
<u>Professional Development</u>							
515.05	Personnel Development Meetings/Conference	\$1,230.77	\$6,889.77	\$3,200.00	\$3,200.00	\$4,155.30	\$3,200.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	20	Police					
Division	220	Support Services					
515.10	Personnel Development General Training	\$578.40	\$814.47	\$500.00	\$500.00	\$779.85	\$1,000.00
515.20	Personnel Development Membership Fees	\$2,339.00	\$4,590.00	\$2,200.00	\$2,200.00	\$1,151.65	\$2,200.00
<u>Total: Professional Development</u>		\$4,148.17	\$12,294.24	\$5,900.00	\$5,900.00	\$6,086.80	\$6,400.00
<u>Outside Services</u>							
522.05	Public Safety Services Accreditation	\$2,761.38	\$4,195.00	\$12,400.00	\$12,400.00	\$585.39	\$5,000.00
522.20	Public Safety Services Special Operations Detail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
522.25	Public Safety Services Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523.15	Other Services Data Processing / Technology	\$551.00	\$1,401.20	\$100.00	\$100.00	\$240.00	\$100.00
523.35	Other Services Document Destruction	\$163.97	\$680.65	\$1,000.00	\$1,000.00	\$605.53	\$1,000.00
524.05	Subscription Services Database	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$1,640.37	\$2,130.70	\$2,000.00	\$2,000.00	\$2,642.44	\$2,000.00
525.10	Communications Telephone	\$2,007.16	\$4,750.68	\$5,000.00	\$5,000.00	\$4,614.15	\$5,000.00
525.15	Communications Cell Phones	\$1,738.03	\$6,450.85	\$6,924.00	\$6,924.00	\$3,416.52	\$2,000.00
525.25	Communications Internet Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.30	Communications Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
530.10	Legal Adjudication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.10	Printing/Advertising Outside Print Services	\$851.70	\$163.95	\$500.00	\$500.00	\$1,498.18	\$1,500.00
540.30	Printing/Advertising Citations	\$72.00	\$2,403.60	\$3,000.00	\$3,000.00	\$2,798.80	\$3,000.00
540.35	Printing/Advertising Forms	\$249.95	\$847.54	\$1,000.00	\$1,000.00	\$760.75	\$1,000.00
540.40	Printing/Advertising Awards	\$5.20	\$10.55	\$500.00	\$500.00	\$533.51	\$1,000.00
545.60	Maintenance Contract Police Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
546.00	Equipment Maintenance General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	20	Police					
Division	220	Support Services					
547.00	Vehicle Maintenance General	\$45.00	\$4,930.20	\$0.00	\$0.00	\$650.00	\$0.00
558.05	Rent/Lease Office Equipment	\$20,326.72	\$17,988.52	\$15,000.00	\$15,000.00	\$12,054.91	\$15,000.00
570.25	Maintenance Supplies Communications	\$0.00	\$220.25	\$250.00	\$250.00	\$0.00	\$250.00
<u>Total: Outside Services</u>		\$30,412.48	\$46,173.69	\$47,674.00	\$47,674.00	\$30,400.18	\$41,950.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$9,428.12	\$6,217.92	\$6,000.00	\$6,000.00	\$4,414.88	\$6,000.00
560.10	Office Supplies Paper	\$157.45	\$1,735.44	\$2,000.00	\$2,000.00	\$650.40	\$2,000.00
560.15	Office Supplies Data Processing	\$86.29	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00
562.00	Uniforms Full Time Employees	\$554.66	\$503.81	\$700.00	\$700.00	\$1,125.89	\$1,000.00
562.05	Uniforms Sworn Command	\$89.70	\$1,059.46	\$1,000.00	\$1,000.00	\$2,775.08	\$1,000.00
562.20	Uniforms Part Time	\$0.00	\$87.50	\$500.00	\$500.00	\$0.00	\$500.00
562.40	Uniforms Volunteers	\$0.00	\$218.00	\$100.00	\$100.00	\$0.00	\$100.00
564.50	Public Safety Supplies Vests	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$158.87	\$1,764.58	\$1,000.00	\$1,000.00	\$3,584.82	\$2,000.00
565.20	Operating Supplies Safety	\$421.92	\$153.30	\$500.00	\$500.00	\$894.97	\$500.00
570.00	Maintenance Supplies Maintenance Supplies	\$15.97	\$119.97	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$10,912.98	\$11,859.98	\$12,550.00	\$12,550.00	\$13,446.04	\$13,850.00
Program Total: Non Program		\$517,954.29	\$515,956.74	\$435,716.82	\$431,573.82	\$465,075.88	\$439,847.00
Division Total: Support Services		\$517,954.29	\$515,956.74	\$435,716.82	\$431,573.82	\$465,075.88	\$439,847.00
Division	230	Investigations					
Program	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$544,962.27	\$520,874.84	\$498,933.24	\$498,933.24	\$471,524.47	\$521,153.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	20	Police					
Division	230	Investigations					
Program	0000	Non Program					
500.02	Salaries Overtime	\$15,155.66	\$31,750.99	\$0.00	\$0.00	\$30,235.54	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.06	Salaries Special Detail	\$450.58	\$2,010.75	\$0.00	\$0.00	\$34.44	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.20	Salaries Uniform Allowance	\$4,500.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
<u>Total: Salaries</u>		\$565,068.51	\$554,636.58	\$498,933.24	\$498,933.24	\$506,794.45	\$521,153.00
<u>Taxes & Benefits</u>							
510.05	Fringe Benefits Deferred Compensation	\$740.80	\$2,315.00	\$0.00	\$0.00	\$6,993.61	\$0.00
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$72,362.11	\$81,172.85	\$97,105.10	\$88,556.10	\$56,559.80	\$74,911.00
510.30	Fringe Benefits Vision Insurance	\$206.42	\$903.41	\$1,033.82	\$1,033.82	\$847.61	\$924.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.55	Fringe Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$73,309.33	\$84,391.26	\$98,138.92	\$89,589.92	\$64,401.02	\$75,835.00
<u>Total: Personnel Services</u>		\$638,377.84	\$639,027.84	\$597,072.16	\$588,523.16	\$571,195.47	\$596,988.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	20	Police					
Division	230	Investigations					
Program	0000	Non Program					
<u>Professional Development</u>							
515.05	Personnel Development Meetings/Conference	\$116.86	\$913.07	\$1,000.00	\$1,000.00	\$48.00	\$1,000.00
515.10	Personnel Development General Training	\$70.00	\$1,695.96	\$500.00	\$500.00	\$559.00	\$500.00
515.20	Personnel Development Membership Fees	\$170.00	\$0.00	\$1,500.00	\$1,500.00	\$1,040.00	\$1,500.00
<u>Total: Professional Development</u>		\$356.86	\$2,609.03	\$3,000.00	\$3,000.00	\$1,647.00	\$3,000.00
<u>Outside Services</u>							
522.30	Public Safety Services Background	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522.35	Public Safety Services Investigations	\$1,123.50	\$19.35	\$0.00	\$0.00	\$49.22	\$100.00
524.05	Subscription Services Database	\$442.00	\$3,458.50	\$4,500.00	\$4,500.00	\$1,511.00	\$4,500.00
524.10	Subscription Services CABS Network	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.15	Communications Cell Phones	\$1,738.04	\$6,450.85	\$6,924.00	\$6,924.00	\$3,352.80	\$0.00
525.30	Communications Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.10	Printing/Advertising Outside Print Services	\$69.96	\$238.02	\$300.00	\$300.00	\$100.00	\$300.00
546.00	Equipment Maintenance General	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
547.00	Vehicle Maintenance General	\$261.97	\$597.60	\$0.00	\$0.00	\$101.00	\$303.00
570.25	Maintenance Supplies Communications	\$0.00	\$0.00	\$500.00	\$500.00	\$8.49	\$500.00
<u>Total: Outside Services</u>		\$3,635.47	\$10,764.32	\$12,724.00	\$12,724.00	\$5,122.51	\$6,203.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$279.06	\$690.06	\$1,000.00	\$1,000.00	\$253.67	\$1,000.00
560.10	Office Supplies Paper	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
562.00	Uniforms Full Time Employees	\$0.00	\$322.65	\$1,000.00	\$1,000.00	\$38.29	\$1,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	20	Police					
Division	230	Investigations					
Program	0000	Non Program					
562.20	Uniforms Part Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564.10	Public Safety Supplies SSERT Equipment	\$836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
564.25	Public Safety Supplies Investigation Supplies	\$2,769.85	\$2,625.16	\$1,700.00	\$1,700.00	\$1,585.38	\$1,700.00
564.50	Public Safety Supplies Vests	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$3,884.91	\$3,637.87	\$3,800.00	\$3,800.00	\$1,877.34	\$3,800.00
Program Total: Non Program		\$646,255.08	\$656,039.06	\$616,596.16	\$608,047.16	\$579,842.32	\$609,991.00
Division Total: Investigations		\$646,255.08	\$656,039.06	\$616,596.16	\$608,047.16	\$579,842.32	\$609,991.00
Division	320	Vehicle Maintenance Division					
Program	0000	Non Program					
<u>Outside Services</u>							
547.00	Vehicle Maintenance General	\$0.00	\$10,755.36	\$0.00	\$0.00	\$952.00	\$0.00
547.05	Vehicle Maintenance Vehicle Wash	\$0.00	\$3,345.00	\$2,000.00	\$2,000.00	\$2,546.45	\$2,000.00
<u>Total: Outside Services</u>		\$0.00	\$14,100.36	\$2,000.00	\$2,000.00	\$3,498.45	\$2,000.00
<u>Materials & Supplies</u>							
572.10	Vehicle Maintenance Supplies Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$14,100.36	\$2,000.00	\$2,000.00	\$3,498.45	\$2,000.00
Division Total: Vehicle Maintenance Division		\$0.00	\$14,100.36	\$2,000.00	\$2,000.00	\$3,498.45	\$2,000.00
Division	330	Facilities Management Division					
Program	0000	Non Program					
<u>Outside Services</u>							
545.60	Maintenance Contract Police Building	\$6,976.71	\$12,292.90	\$0.00	\$0.00	\$0.00	\$0.00
550.20	Buildings and Grounds Maintenance Police Facility	\$9,016.81	\$25,058.94	\$0.00	\$0.00	\$9,562.25	\$0.00
550.50	Buildings and Grounds Maintenance Range	\$0.00	\$382.87	\$4,000.00	\$4,000.00	\$0.00	\$0.00

Budget Worksheet Report

<u>Total: Outside Services</u>		\$15,993.52	\$37,734.71	\$4,000.00	\$4,000.00	\$9,562.25	\$0.00
<u>Materials & Supplies</u>							
585.20	Building & Grounds Supplies Police Facility	\$1,362.10	\$3,373.54	\$0.00	\$0.00	\$27.73	\$0.00
<u>Total: Materials & Supplies</u>		\$1,362.10	\$3,373.54	\$0.00	\$0.00	\$27.73	\$0.00
Program Total: Non Program		\$17,355.62	\$41,108.25	\$4,000.00	\$4,000.00	\$9,589.98	\$0.00
Division Total: Facilities Management Division		\$17,355.62	\$41,108.25	\$4,000.00	\$4,000.00	\$9,589.98	\$0.00
Division	390	Utilities					
Program	0000	Non Program					
<u>Outside Services</u>							
525.15	Communications Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Utilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	500	Capital					
	0000	Non Program					
<u>Capital Outlay</u>							
608.10	Capital Outlay Vehicles Small Inventory Assets	\$24,813.88	\$49,483.20	\$0.00	\$0.00	\$3,599.90	\$60,000.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$6,443.18	\$1,388.00	\$0.00	\$0.00	\$0.00	\$33,674.00
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$0.00	\$64.94	\$0.00	\$0.00	\$0.00	\$0.00
612.90	Capital Outlay Office Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$0.00	\$2,961.80	\$0.00	\$0.00	\$0.00	\$0.00
614.90	Capital Outlay Software & Technology Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	\$874.36	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<u>Total: Capital Outlay</u>		\$32,131.42	\$53,897.94	\$0.00	\$0.00	\$3,599.90	\$103,674.00
Program Total: Non Program		\$32,131.42	\$53,897.94	\$0.00	\$0.00	\$3,599.90	\$103,674.00
Division Total: Capital		\$32,131.42	\$53,897.94	\$0.00	\$0.00	\$3,599.90	\$103,674.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department Total: Police		\$3,946,607.61	\$4,162,062.69	\$4,036,705.84	\$3,999,042.84	\$3,690,634.34	\$4,947,168.93
Department	22	Emergency Management					
Division	001	Administration					
Program	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$13,734.75	\$17,325.88	\$25,003.42	\$25,003.42	\$18,137.17	\$18,922.00
500.06	Salaries Special Detail	\$0.00	\$18.43	\$0.00	\$0.00	\$94.50	\$0.00
<u>Total: Salaries</u>		\$13,734.75	\$17,344.31	\$25,003.42	\$25,003.42	\$18,231.67	\$18,922.00
<u>Total: Personnel Services</u>		\$13,734.75	\$17,344.31	\$25,003.42	\$25,003.42	\$18,231.67	\$18,922.00
<u>Professional Development</u>							
515.05	Personnel Development Meetings/Conference	\$847.56	\$1,095.17	\$1,200.00	\$1,200.00	\$1,151.11	\$600.00
515.10	Personnel Development General Training	\$468.36	\$216.90	\$500.00	\$500.00	\$0.00	\$3,520.00
515.20	Personnel Development Membership Fees	\$165.00	\$165.00	\$200.00	\$200.00	\$0.00	\$200.00
<u>Total: Professional Development</u>		\$1,480.92	\$1,477.07	\$1,900.00	\$1,900.00	\$1,151.11	\$4,320.00
<u>Outside Services</u>							
524.20	Subscription Services Organizational Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$300.00
525.05	Communications Postage	\$0.00	\$79.48	\$50.00	\$50.00	\$161.41	\$50.00
525.15	Communications Cell Phones	\$338.11	\$68.00	\$0.00	\$0.00	\$64.97	\$0.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$338.11	\$147.48	\$50.00	\$50.00	\$391.38	\$350.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$220.28	\$174.02	\$500.00	\$500.00	\$490.82	\$500.00
<u>Total: Materials & Supplies</u>		\$220.28	\$174.02	\$500.00	\$500.00	\$490.82	\$500.00
Program Total: Non Program		\$15,774.06	\$19,142.88	\$27,453.42	\$27,453.42	\$20,264.98	\$24,092.00
Division Total: Administration		\$15,774.06	\$19,142.88	\$27,453.42	\$27,453.42	\$20,264.98	\$24,092.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	22	Emergency Management					
Division	210	Operations					
Program	0000	Non Program					
<u>Outside Services</u>							
525.15	Communications Cell Phones	\$1,134.20	\$4,300.57	\$4,620.00	\$4,620.00	\$2,306.28	\$4,620.00
525.30	Communications Radios	\$614.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
545.05	Maintenance Contract Equipment	\$0.00	\$274.57	\$0.00	\$0.00	\$24.88	\$300.00
546.00	Equipment Maintenance General	\$2,346.34	\$4,270.95	\$4,300.00	\$1,000.00	\$897.50	\$1,000.00
547.00	Vehicle Maintenance General	\$163.18	\$1,510.79	\$4,300.00	\$4,300.00	\$4,039.35	\$1,000.00
570.25	Maintenance Supplies Communications	\$0.00	\$7,759.20	\$0.00	\$0.00	\$0.00	\$1,409.00
Total: Outside Services		\$4,257.97	\$18,116.08	\$13,220.00	\$9,920.00	\$7,268.01	\$9,529.00
<u>Materials & Supplies</u>							
562.45	Uniforms Emergency Management	\$1,262.15	\$1,276.75	\$1,200.00	\$1,200.00	\$1,276.69	\$1,200.00
565.15	Operating Supplies Tools & Equipment	\$62.80	\$79.72	\$100.00	\$100.00	\$58.68	\$100.00
565.20	Operating Supplies Safety	\$417.84	\$240.00	\$2,260.00	\$2,260.00	\$496.54	\$1,000.00
Total: Materials & Supplies		\$1,742.79	\$1,596.47	\$3,560.00	\$3,560.00	\$1,831.91	\$2,300.00
Program Total: Non Program		\$6,000.76	\$19,712.55	\$16,780.00	\$13,480.00	\$9,099.92	\$11,829.00
Division Total: Operations		\$6,000.76	\$19,712.55	\$16,780.00	\$13,480.00	\$9,099.92	\$11,829.00
	320	Vehicle Maintenance Division					
	0000	Non Program					
<u>Outside Services</u>							
547.00	Vehicle Maintenance General	\$0.00	\$2,178.60	\$0.00	\$0.00	\$22.00	\$0.00
547.05	Vehicle Maintenance Vehicle Wash	\$0.00	\$155.00	\$200.00	\$200.00	\$135.00	\$200.00
Total: Outside Services		\$0.00	\$2,333.60	\$200.00	\$200.00	\$157.00	\$200.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	22	Emergency Management					
	320	Vehicle Maintenance Division					
	0000	Non Program					
<u>Materials & Supplies</u>							
572.10	Vehicle Maintenance Supplies Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$603.30	\$1,200.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$603.30	\$1,200.00
Program Total: Non Program		\$0.00	\$2,333.60	\$200.00	\$200.00	\$760.30	\$1,400.00
Division Total: Vehicle Maintenance Division		\$0.00	\$2,333.60	\$200.00	\$200.00	\$760.30	\$1,400.00
Division	500	Capital					
Program	0000	Non Program					
<u>Capital Outlay</u>							
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$14.99	\$411.60	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$14.99	\$411.60	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$14.99	\$411.60	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$14.99	\$411.60	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Emergency Management		\$21,789.81	\$41,600.63	\$44,433.42	\$41,133.42	\$30,125.20	\$37,321.00
Department	23	Odor Alert Network					
	001	Administration					
	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$546.92	\$280.28	\$3,231.80	\$3,231.80	\$216.59	\$10,341.76
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$546.92	\$280.28	\$3,231.80	\$3,231.80	\$216.59	\$10,341.76
<u>Total: Personnel Services</u>		\$546.92	\$280.28	\$3,231.80	\$3,231.80	\$216.59	\$10,341.76
<u>Materials & Supplies</u>							
565.20	Operating Supplies Safety	\$0.00	\$0.00	\$1,020.00	\$1,020.00	\$496.54	\$500.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$1,020.00	\$1,020.00	\$496.54	\$500.00

Budget Worksheet Report

Program Total: Non Program		\$546.92	\$280.28	\$4,251.80	\$4,251.80	\$713.13	\$10,841.76
Division Total: Administration		\$546.92	\$280.28	\$4,251.80	\$4,251.80	\$713.13	\$10,841.76
Division	270	OAN Consulting					
Program	0000	Non Program					
<u>Outside Services</u>							
523.10	Other Services Consulting	\$15,572.61	\$28,880.10	\$20,000.00	\$20,000.00	\$21,847.33	\$20,000.00
<u>Total: Outside Services</u>		<u>\$15,572.61</u>	<u>\$28,880.10</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$21,847.33</u>	<u>\$20,000.00</u>
Program Total: Non Program		\$15,572.61	\$28,880.10	\$20,000.00	\$20,000.00	\$21,847.33	\$20,000.00
Division Total: OAN Consulting		\$15,572.61	\$28,880.10	\$20,000.00	\$20,000.00	\$21,847.33	\$20,000.00
Department Total: Odor Alert Network		\$16,119.53	\$29,160.38	\$24,251.80	\$24,251.80	\$22,560.46	\$30,841.76
Department	25	Public Works					
	001	Administration					
	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$19,443.61	\$90,276.86	\$77,475.00	\$77,475.00	\$85,938.15	\$84,517.00
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		<u>\$19,443.61</u>	<u>\$90,276.86</u>	<u>\$77,475.00</u>	<u>\$77,475.00</u>	<u>\$85,938.15</u>	<u>\$84,517.00</u>
<u>Taxes & Benefits</u>							
510.05	Fringe Benefits Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$16,501.45	\$19,518.93	\$18,723.00	\$17,077.00	\$14,338.13	\$22,192.00
510.30	Fringe Benefits Vision Insurance	\$0.00	\$169.45	\$202.00	\$202.00	\$164.13	\$172.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$536.40	\$1,409.48	\$0.00	\$0.00	\$107.28	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	25	Public Works					
	001	Administration					
	0000	Non Program					
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Taxes & Benefits</u>	\$17,037.85	\$21,097.86	\$18,925.00	\$17,279.00	\$14,609.54	\$22,364.00
	<u>Total: Personnel Services</u>	\$36,481.46	\$111,374.72	\$96,400.00	\$94,754.00	\$100,547.69	\$106,881.00
	<u>Professional Development</u>						
515.20	Personnel Development Membership Fees	\$673.00	\$644.00	\$800.00	\$800.00	\$675.00	\$800.00
	<u>Total: Professional Development</u>	\$673.00	\$644.00	\$800.00	\$800.00	\$675.00	\$800.00
	<u>Outside Services</u>						
523.15	Other Services Data Processing / Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523.36	Other Services Electronic Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$889.46	\$0.00
523.70	Other Services Public Relations/Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$602.50	\$1,000.00
524.20	Subscription Services Organizational Memberships	\$0.00	\$50.53	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$551.64	\$811.72	\$1,400.00	\$1,400.00	\$0.00	\$700.00
525.10	Communications Telephone	\$1,655.91	\$2,573.88	\$1,500.00	\$1,500.00	\$2,296.61	\$2,600.00
525.15	Communications Cell Phones	\$1,498.40	\$0.00	\$2,000.00	\$2,000.00	\$269.00	\$3,000.00
525.25	Communications Internet Service	\$659.28	\$1,515.23	\$1,500.00	\$1,500.00	\$1,461.35	\$1,500.00
525.35	Communications Cable TV	\$297.94	\$903.36	\$800.00	\$800.00	\$866.96	\$800.00
527.05	Insurance IRMA Premium	\$51,551.01	\$41,682.93	\$45,000.00	\$45,000.00	\$32,574.00	\$40,000.00
527.10	Insurance IRMA Deductible	\$4,964.33	\$14,759.74	\$5,000.00	\$5,000.00	\$10,404.30	\$5,000.00
540.05	Printing/Advertising Recording and Legal Notices	\$331.32	\$1,101.56	\$800.00	\$800.00	\$2,717.76	\$1,800.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	25	Public Works					
	001	Administration					
	0000	Non Program					
558.05	Rent/Lease Office Equipment	\$2,587.41	\$3,340.36	\$2,600.00	\$2,600.00	\$2,615.56	\$3,000.00
<u>Total: Outside Services</u>		\$64,097.24	\$66,739.31	\$60,600.00	\$60,600.00	\$54,697.50	\$59,400.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$1,774.01	\$2,616.09	\$2,000.00	\$2,000.00	\$727.44	\$2,000.00
560.10	Office Supplies Paper	\$69.98	\$208.94	\$200.00	\$200.00	\$150.94	\$200.00
<u>Total: Materials & Supplies</u>		\$1,843.99	\$2,825.03	\$2,200.00	\$2,200.00	\$878.38	\$2,200.00
Program Total: Non Program		\$103,095.69	\$181,583.06	\$160,000.00	\$158,354.00	\$156,798.57	\$169,281.00
Division Total: Administration		\$103,095.69	\$181,583.06	\$160,000.00	\$158,354.00	\$156,798.57	\$169,281.00
Division	070	Downtown Commission					
Program	0000	Non Program					
<u>Outside Services</u>							
523.25	Other Services Events	\$0.00	\$0.00	\$125.00	\$125.00	\$480.00	\$0.00
525.05	Communications Postage	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
550.60	Buildings and Grounds Maintenance Canals	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	\$13,770.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$325.00	\$325.00	\$865.00	\$13,770.00
<u>Materials & Supplies</u>							
565.35	Operating Supplies Quarry/Path	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$8,175.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$8,175.00	\$0.00
<u>Other Expenses</u>							
558.30	Rent/Lease Construction Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$37,325.00	\$37,325.00	\$9,040.00	\$13,770.00
Division Total: Downtown Commission		\$0.00	\$0.00	\$37,325.00	\$37,325.00	\$9,040.00	\$13,770.00
	120	Human Resources					
	0000	Non Program					
<u>Professional Development</u>							

Budget Worksheet Report

515.05	Personnel Development Meetings/Conference	\$1,939.60	\$222.73	\$2,500.00	\$2,500.00	\$27.89	\$0.00
515.10	Personnel Development General Training	\$0.00	\$180.00	\$0.00	\$0.00	\$190.00	\$0.00
Total: Professional Development		\$1,939.60	\$402.73	\$2,500.00	\$2,500.00	\$217.89	\$0.00
<u>Outside Services</u>							
523.10	Other Services Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Outside Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$1,939.60	\$402.73	\$2,500.00	\$2,500.00	\$217.89	\$0.00
Division Total: Human Resources		\$1,939.60	\$402.73	\$2,500.00	\$2,500.00	\$217.89	\$0.00
Division	310	Streets Division					
Program	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$356,379.18	\$275,169.65	\$280,633.00	\$280,633.00	\$280,709.64	\$317,221.00
500.02	Salaries Overtime	\$37,827.34	\$55,542.11	\$90,438.00	\$90,438.00	\$71,396.81	\$96,762.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.06	Salaries Special Detail	\$2,534.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$11,842.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Salaries		\$408,583.22	\$330,711.76	\$371,071.00	\$371,071.00	\$352,106.45	\$413,983.00
<u>Taxes & Benefits</u>							
510.05	Fringe Benefits Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$72,449.15	\$85,974.77	\$82,545.00	\$75,315.00	\$79,101.81	\$108,570.00
510.30	Fringe Benefits Vision Insurance	\$363.00	\$765.49	\$912.00	\$912.00	\$784.37	\$930.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	25	Public Works					
Division	310	Streets Division					
Program	0000	Non Program					
<u>Total: Taxes & Benefits</u>		\$72,812.15	\$86,740.26	\$83,457.00	\$76,227.00	\$79,886.18	\$109,500.00
<u>Total: Personnel Services</u>		\$481,395.37	\$417,452.02	\$454,528.00	\$447,298.00	\$431,992.63	\$523,483.00
<u>Outside Services</u>							
523.50	Other Services General Engineering	\$7,083.00	\$5,571.02	\$5,000.00	\$5,000.00	\$2,804.00	\$18,000.00
525.15	Communications Cell Phones	\$2,583.58	\$8,951.54	\$8,000.00	\$8,000.00	\$3,979.84	\$9,000.00
525.30	Communications Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$1,554.00	\$0.00
545.10	Maintenance Contract Streets and Alleys	\$9,609.62	\$12,319.30	\$18,000.00	\$18,000.00	\$10,304.92	\$12,000.00
546.00	Equipment Maintenance General	\$19,972.49	(\$35.00)	\$8,000.00	\$8,000.00	\$773.42	\$8,000.00
547.00	Vehicle Maintenance General	\$894.70	\$11,884.74	\$14,000.00	\$14,000.00	\$15,100.36	\$14,000.00
548.05	Streets & Alley Maintenance Services General	\$85,621.82	\$123,303.11	\$150,000.00	\$150,000.00	\$137,047.50	\$140,000.00
548.10	Streets & Alley Maintenance Services Dumping	\$11,577.58	\$9,833.86	\$5,000.00	\$5,000.00	\$6,381.79	\$7,000.00
<u>Total: Outside Services</u>		\$137,342.79	\$171,828.57	\$208,000.00	\$208,000.00	\$177,945.83	\$208,000.00
<u>Materials & Supplies</u>							
562.00	Uniforms Full Time Employees	\$1,676.39	\$4,622.48	\$4,500.00	\$4,500.00	\$4,181.11	\$5,000.00
565.15	Operating Supplies Tools & Equipment	\$1,709.13	\$2,688.08	\$3,500.00	\$3,500.00	\$1,024.57	\$3,500.00
565.20	Operating Supplies Safety	\$1,183.37	\$1,917.32	\$2,000.00	\$2,000.00	\$1,176.47	\$2,000.00
565.25	Operating Supplies Sidewalk Salt	\$0.00	\$5,846.10	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
568.00	Streets & Alleys Maintenance Supplies General Supplies	\$15,856.90	\$21,693.44	\$216,000.00	\$216,000.00	\$180,720.23	\$28,000.00
570.30	Maintenance Supplies Streets & Alleys (do not use)	\$671.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$21,097.13	\$36,767.42	\$229,000.00	\$229,000.00	\$187,102.38	\$41,500.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	25	Public Works					
Division	310	Streets Division					
Program	0000	Non Program					
<u>Other Expenses</u>							
558.25	Rent/Lease Storage	\$1,000.00	\$6,667.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$1,000.00	\$6,667.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$640,835.29	\$632,715.01	\$891,528.00	\$884,298.00	\$797,040.84	\$772,983.00
Program	5060	Mayfair Estates					
<u>Materials & Supplies</u>							
568.00	Streets & Alleys Maintenance Supplies General Supplies	\$0.00	\$28,706.64	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$28,706.64	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Mayfair Estates		\$0.00	\$28,706.64	\$0.00	\$0.00	\$0.00	\$0.00
	5070	Emerald Ash Borer					
<u>Outside Services</u>							
545.10	Maintenance Contract Streets and Alleys	\$0.00	\$0.00	\$50,000.00	\$140,000.00	\$50,000.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$50,000.00	\$140,000.00	\$50,000.00	\$0.00
<u>Materials & Supplies</u>							
568.00	Streets & Alleys Maintenance Supplies General Supplies	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Program Total: Emerald Ash Borer		\$0.00	\$0.00	\$60,000.00	\$150,000.00	\$50,000.00	\$0.00
Division Total: Streets Division		\$640,835.29	\$661,421.65	\$951,528.00	\$1,034,298.00	\$847,040.84	\$772,983.00
Division	320	Vehicle Maintenance Division					
	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$19,692.74	\$59,071.48	\$60,448.00	\$60,448.00	\$54,707.01	\$60,547.00
500.02	Salaries Overtime	\$3,715.31	\$13,767.52	\$0.00	\$0.00	\$1,494.58	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

<u>Total: Salaries</u>		\$23,408.05	\$72,839.00	\$60,448.00	\$60,448.00	\$56,201.59	\$60,547.00
<u>Taxes & Benefits</u>							
510.05	Fringe Benefits Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$8,294.79	\$10,534.47	\$9,380.00	\$8,552.00	\$13,208.73	\$16,644.00
510.30	Fringe Benefits Vision Insurance	\$33.00	\$86.75	\$104.00	\$104.00	\$151.90	\$179.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$8,327.79	\$10,621.22	\$9,484.00	\$8,656.00	\$13,360.63	\$16,823.00
<u>Total: Personnel Services</u>		\$31,735.84	\$83,460.22	\$69,932.00	\$69,104.00	\$69,562.22	\$77,370.00
<u>Professional Development</u>							
515.05	Personnel Development Meetings/Conference	\$0.00	\$0.00	\$500.00	\$500.00	\$100.00	\$0.00
515.10	Personnel Development General Training	\$0.00	\$50.00	\$500.00	\$500.00	\$0.00	\$1,000.00
515.20	Personnel Development Membership Fees	\$220.00	\$280.00	\$250.00	\$250.00	\$0.00	\$250.00
<u>Total: Professional Development</u>		\$220.00	\$330.00	\$1,250.00	\$1,250.00	\$100.00	\$1,250.00
<u>Outside Services</u>							
545.05	Maintenance Contract Equipment	\$47.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545.70	Maintenance Contract Vehicle Maintenance	\$328.61	\$2,187.49	\$2,000.00	\$2,000.00	\$2,465.83	\$2,100.00
546.00	Equipment Maintenance General	\$8,601.97	\$3,741.09	\$0.00	\$0.00	\$0.00	\$0.00
547.00	Vehicle Maintenance General	\$4,279.60	\$12,192.04	\$25,200.00	\$25,200.00	\$4,452.01	\$25,200.00
<u>Total: Outside Services</u>		\$13,257.35	\$18,120.62	\$27,200.00	\$27,200.00	\$6,917.84	\$27,300.00
<u>Materials & Supplies</u>							
565.10	Operating Supplies Motor Fuel	\$231,868.70	\$297,942.92	\$180,600.00	\$180,600.00	\$186,333.75	\$180,600.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	25	Public Works					
Division	320	Vehicle Maintenance Division					
	0000	Non Program					
565.15	Operating Supplies Tools & Equipment	\$6,794.24	\$2,966.43	\$10,000.00	\$10,000.00	\$6,466.74	\$10,000.00
565.20	Operating Supplies Safety	\$5,934.42	(\$5,669.11)	\$1,800.00	\$1,800.00	\$231.92	\$1,800.00
572.05	Vehicle Maintenance Supplies General	\$84,163.25	\$60,509.39	\$54,600.00	\$54,600.00	\$68,891.02	\$44,600.00
572.10	Vehicle Maintenance Supplies Public Safety	\$5,060.14	\$26,883.76	\$0.00	\$0.00	\$16,857.31	\$10,000.00
<u>Total: Materials & Supplies</u>		\$333,820.75	\$382,633.39	\$247,000.00	\$247,000.00	\$278,780.74	\$247,000.00
Program Total: Non Program		\$379,033.94	\$484,544.23	\$345,382.00	\$344,554.00	\$355,360.80	\$352,920.00
Division Total: Vehicle Maintenance Division		\$379,033.94	\$484,544.23	\$345,382.00	\$344,554.00	\$355,360.80	\$352,920.00
Division	330	Facilities Management Division					
Program	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$13,329.98	\$25,313.02	\$25,529.14	\$25,529.14	\$0.00	\$23,470.43
500.02	Salaries Overtime	\$1,743.35	\$5,216.37	\$0.00	\$0.00	\$0.01	\$0.00
<u>Total: Salaries</u>		\$15,073.33	\$30,529.39	\$25,529.14	\$25,529.14	\$0.01	\$23,470.43
<u>Taxes & Benefits</u>							
510.25	Fringe Benefits Medical/Dental Insurance	\$8,103.53	\$9,555.22	\$9,158.90	\$8,349.90	\$3,258.71	\$4,129.28
510.30	Fringe Benefits Vision Insurance	\$0.00	\$84.74	\$101.00	\$101.00	\$35.51	\$40.90
<u>Total: Taxes & Benefits</u>		\$8,103.53	\$9,639.96	\$9,259.90	\$8,450.90	\$3,294.22	\$4,170.18
<u>Total: Personnel Services</u>		\$23,176.86	\$40,169.35	\$34,789.04	\$33,980.04	\$3,294.23	\$27,640.61
<u>Outside Services</u>							
545.15	Maintenance Contract Village Hall	\$27,458.58	\$26,560.29	\$25,000.00	\$25,000.00	\$49,641.76	\$38,148.00
545.20	Maintenance Contract Old Police Station	\$1,170.00	\$9,772.00	\$7,500.00	\$7,500.00	\$8,081.65	\$5,895.00
545.35	Maintenance Contract Safety Village	\$839.00	\$995.00	\$1,000.00	\$3,000.00	\$3,293.46	\$11,418.00

Budget Worksheet Report

545.55	Maintenance Contract Public Works Facility	\$3,339.00	\$14,700.57	\$12,000.00	\$12,000.00	\$14,350.96	\$10,171.00
545.60	Maintenance Contract Police Building	\$48,848.04	\$15,601.86	\$12,000.00	\$12,000.00	\$27,848.35	\$45,648.00
545.85	Maintenance Contract Sirens	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$3,373.00
550.05	Buildings and Grounds Maintenance Village Hall	\$19.10	\$4,998.35	\$2,000.00	\$2,000.00	\$21,370.57	\$9,600.00
550.10	Buildings and Grounds Maintenance Old Police Station	\$710.00	\$1,762.00	\$2,000.00	\$2,000.00	\$1,130.00	\$0.00
550.15	Buildings and Grounds Maintenance Public Works Facility	\$195.39	\$2,643.55	\$10,000.00	\$10,000.00	\$698.00	\$11,250.00
550.20	Buildings and Grounds Maintenance Police Facility	\$3,281.90	\$2,283.00	\$2,000.00	\$22,000.00	\$10,599.42	\$42,000.00
550.25	Buildings and Grounds Maintenance Safety Village	\$1,026.57	\$6,287.44	\$1,250.00	\$9,250.00	\$13,379.20	\$0.00
550.30	Buildings and Grounds Maintenance Parking Garage	\$0.00	\$10,530.62	\$0.00	\$0.00	\$1,462.12	\$0.00
550.50	Buildings and Grounds Maintenance Range	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Outside Services		\$86,887.58	\$96,134.68	\$74,750.00	\$108,050.00	\$155,155.49	\$177,503.00
Materials & Supplies							
550.55	Buildings and Grounds Maintenance Public Works Facility	\$0.00	\$343.50	\$0.00	\$0.00	\$9,086.82	\$0.00
585.05	Building & Grounds Supplies Village Hall	\$1,697.81	\$1,143.04	\$2,000.00	\$2,000.00	\$1,347.31	\$2,000.00
585.10	Building & Grounds Supplies Old Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
585.15	Building & Grounds Supplies Public Works Facility	\$0.00	\$5,151.17	\$5,000.00	\$5,000.00	\$3,793.77	\$3,000.00
585.20	Building & Grounds Supplies Police Facility	\$1,992.73	\$745.99	\$1,500.00	\$1,500.00	\$498.18	\$1,500.00
585.25	Building & Grounds Supplies Safety Village	\$365.15	\$1,875.61	\$500.00	\$500.00	\$254.25	\$500.00
Total: Materials & Supplies		\$4,055.69	\$9,259.31	\$9,000.00	\$9,000.00	\$14,980.33	\$7,000.00
Program Total: Non Program		\$114,120.13	\$145,563.34	\$118,539.04	\$151,030.04	\$173,430.05	\$212,143.61
Division Total: Facilities Management Division		\$114,120.13	\$145,563.34	\$118,539.04	\$151,030.04	\$173,430.05	\$212,143.61
Division	340	Public Parking Lot Division					
Program	0000	Non Program					

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	25	Public Works					
Division	340	Public Parking Lot Division					
Program	0000	Non Program					
<u>Personnel Services</u>							
<u>Taxes & Benefits</u>							
510.25	Fringe Benefits Medical/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Public Parking Lot Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	390	Utilities					
Program	0000	Non Program					
<u>Outside Services</u>							
525.15	Communications Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
575.05	Natural Gas Expense Franchise Accounts	\$3,888.10	\$1,334.06	\$0.00	\$0.00	\$6,959.80	\$10,000.00
580.00	Electric Expense Utility Expenses	\$76.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580.05	Electric Expense Franchise Accounts	\$35.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580.10	Electric Expense Street Lighting	\$55,618.65	\$90,963.81	\$65,000.00	\$65,000.00	\$81,130.28	\$0.00
<u>Total: Materials & Supplies</u>		\$59,618.94	\$92,297.87	\$65,000.00	\$65,000.00	\$88,090.08	\$10,000.00
Program Total: Non Program		\$59,618.94	\$92,297.87	\$65,000.00	\$65,000.00	\$88,090.08	\$10,000.00
Division Total: Utilities		\$59,618.94	\$92,297.87	\$65,000.00	\$65,000.00	\$88,090.08	\$10,000.00
	400	Streets					
	0000	Non Program					
<u>Outside Services</u>							
525.15	Communications Cell Phones	\$0.00	\$42.46	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$42.46	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Program Total: Non Program		\$0.00	\$42.46	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Streets		\$0.00	\$42.46	\$0.00	\$0.00	\$0.00	\$0.00
Division	470	General Engineering					
Program	5044	Athen Knolls Detention Pond					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Athen Knolls Detention Pond		\$0.00	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: General Engineering		\$0.00	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00
	500	Capital					
	0000	Non Program					
<u>Capital Outlay</u>							
608.05	Capital Outlay Vehicles Capitalized Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$1,212.87	\$0.00	\$0.00	\$0.00	\$11,776.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,900.00
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$208.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614.90	Capital Outlay Software & Technology Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$208.50	\$1,212.87	\$0.00	\$0.00	\$0.00	\$82,676.00
Program Total: Non Program		\$208.50	\$1,212.87	\$0.00	\$0.00	\$0.00	\$82,676.00
Division Total: Capital		\$208.50	\$1,212.87	\$0.00	\$0.00	\$0.00	\$82,676.00
Department Total: Public Works		\$1,298,852.09	\$1,567,515.21	\$1,680,274.04	\$1,793,061.04	\$1,629,978.23	\$1,613,773.61
Department	30	Planning & Economic Development					
	001	Administration					
	0000	Non Program					

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	30	Planning & Economic Development					
	001	Administration					
	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$158,809.20	\$217,167.97	\$172,302.00	\$172,302.00	\$139,137.96	\$159,473.00
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.16	\$0.00
500.07	Salaries Temporary	\$448.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$159,257.60	\$217,167.97	\$172,302.00	\$172,302.00	\$141,447.12	\$159,473.00
<u>Taxes & Benefits</u>							
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$34,018.96	\$49,614.62	\$44,787.08	\$41,394.08	\$32,994.14	\$44,146.00
510.30	Fringe Benefits Vision Insurance	\$96.00	\$341.51	\$269.88	\$269.88	\$313.93	\$361.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$202.00	\$467.21	\$0.00	\$0.00	\$45.25	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$34,316.96	\$50,423.34	\$45,056.96	\$41,663.96	\$33,353.32	\$44,507.00
<u>Total: Personnel Services</u>		\$193,574.56	\$267,591.31	\$217,358.96	\$213,965.96	\$174,800.44	\$203,980.00
<u>Professional Development</u>							
515.05	Personnel Development Meetings/Conference	\$3,777.39	\$1,443.57	\$830.00	\$830.00	\$543.80	\$830.00
515.10	Personnel Development General Training	\$55.51	\$0.00	\$1,715.00	\$1,715.00	\$745.54	\$1,545.00
515.20	Personnel Development Membership Fees	\$488.00	\$438.00	\$1,148.00	\$1,148.00	\$450.00	\$1,003.00
515.25	Personnel Development Publications-Subscriptions	\$695.98	\$0.00	\$300.00	\$300.00	\$0.00	\$200.00
<u>Total: Professional Development</u>		\$5,016.88	\$1,881.57	\$3,993.00	\$3,993.00	\$1,739.34	\$3,578.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	30	Planning & Economic Development					
	001	Administration					
	0000	Non Program					
<u>Outside Services</u>							
523.10	Other Services Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00
524.20	Subscription Services Organizational Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$326.55	\$60.34	\$100.00	\$100.00	\$556.13	\$400.00
525.15	Communications Cell Phones	\$0.00	\$199.99	\$0.00	\$0.00	\$0.00	\$0.00
540.05	Printing/Advertising Recording and Legal Notices	\$2,687.60	\$2,146.04	\$200.00	\$200.00	\$842.62	\$0.00
540.10	Printing/Advertising Outside Print Services	\$853.78	\$0.00	\$100.00	\$100.00	\$29.99	\$50.00
545.05	Maintenance Contract Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$879.00	\$0.00
558.05	Rent/Lease Office Equipment	\$490.65	\$1,963.58	\$0.00	\$0.00	\$1,463.59	\$1,630.00
<u>Total: Outside Services</u>		\$4,358.58	\$4,369.95	\$400.00	\$400.00	\$3,853.33	\$2,080.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$349.06	\$842.48	\$1,150.00	\$1,150.00	\$838.96	\$1,530.00
<u>Total: Materials & Supplies</u>		\$349.06	\$842.48	\$1,150.00	\$1,150.00	\$838.96	\$1,530.00
<u>Capital Outlay</u>							
616.15	Capital Outlay Computer Equipment Small Inventory- Computers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
Program Total: Non Program		\$203,299.08	\$274,685.31	\$222,901.96	\$219,508.96	\$181,232.07	\$212,068.00
Division Total: Administration		\$203,299.08	\$274,685.31	\$222,901.96	\$219,508.96	\$181,232.07	\$212,068.00
Division	030	Planning Commission					
Program	0000	Non Program					
<u>Professional Development</u>							
515.05	Personnel Development Meetings/Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$115.00	\$115.00	\$0.00	\$50.00

Budget Worksheet Report

515.25	Personnel Development Publications-Subscriptions	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$150.00
<u>Total: Professional Development</u>		\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$200.00
<u>Outside Services</u>							
525.05	Communications Postage	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
540.05	Printing/Advertising Recording and Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$225.00	\$225.00	\$0.00	\$200.00
Division Total: Planning Commission		\$0.00	\$0.00	\$225.00	\$225.00	\$0.00	\$200.00
Division	060	Historic District Commission					
Program	0000	Non Program					
<u>Professional Development</u>							
515.05	Personnel Development Meetings/Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00
515.20	Personnel Development Membership Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Professional Development</u>		\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00
<u>Outside Services</u>							
525.05	Communications Postage	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
540.20	Printing/Advertising Signage	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$475.00	\$475.00	\$0.00	\$300.00
Division Total: Historic District Commission		\$0.00	\$0.00	\$475.00	\$475.00	\$0.00	\$300.00
	130	Community Relations					
	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,296.94
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	30	Planning & Economic Development					
	130	Community Relations					
	0000	Non Program					
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Salaries</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,296.94
	<u>Taxes & Benefits</u>						
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.49
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.48
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Taxes & Benefits</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,632.97
	<u>Total: Personnel Services</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,929.91
	<u>Outside Services</u>						
523.25	Other Services Events	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,866.61	\$3,300.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Outside Services</u>	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,866.61	\$3,300.00
	<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$150.48	\$150.00
	<u>Total: Materials & Supplies</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$150.48	\$150.00
	Program Total: Non Program	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$3,017.09	\$62,379.91
Program	0005	Heritage Fest					
	<u>Outside Services</u>						
523.25	Other Services Events	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$16,293.52	\$17,000.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$196.32	\$200.00
	<u>Total: Outside Services</u>	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$16,489.84	\$17,200.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	30	Planning & Economic Development					
	130	Community Relations					
Program	0005	Heritage Fest					
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$17.98	\$50.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.61	\$2,500.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,353.59	\$2,550.00
Program Total: Heritage Fest		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$18,843.43	\$19,750.00
Program	0010	Quarryman Challenge					
<u>Outside Services</u>							
523.25	Other Services Events	\$0.00	\$424.53	\$33,000.00	\$33,000.00	\$7,712.05	\$8,000.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$424.53	\$33,000.00	\$33,000.00	\$7,717.85	\$8,000.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$2,268.30	\$2,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,268.30	\$2,000.00
Program Total: Quarryman Challenge		\$0.00	\$424.53	\$33,000.00	\$33,000.00	\$9,986.15	\$10,000.00
	0015	St. Patrick's Day					
<u>Outside Services</u>							
523.25	Other Services Events	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,250.00	\$1,500.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,250.00	\$1,500.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: St. Patrick's Day		\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,250.00	\$1,500.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	30	Planning & Economic Development					
	130	Community Relations					
Program	0020	Halloween Hoedown					
<u>Outside Services</u>							
523.25	Other Services Events	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$935.57	\$1,500.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$935.57	\$2,200.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Halloween Hoedown		\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$935.57	\$2,200.00
	0025	Earth Day					
<u>Outside Services</u>							
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Earth Day		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0027	Recycling Fall Event					
<u>Outside Services</u>							
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	30	Planning & Economic Development					
	130	Community Relations					
	0027	Recycling Fall Event					
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Recycling Fall Event		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program	0028	Recycling Spring Event					
<u>Outside Services</u>							
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Recycling Spring Event		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0030	Hometown Holiday					
<u>Outside Services</u>							
523.25	Other Services Events	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$1,714.00	\$2,715.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$1,714.00	\$2,715.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Hometown Holiday		\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$1,714.00	\$2,715.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	30	Planning & Economic Development					
	130	Community Relations					
Program	0035	Midnight Madness					
<u>Outside Services</u>							
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Midnight Madness		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0040	Farmer's Market					
<u>Outside Services</u>							
523.25	Other Services Events	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$1,135.79	\$3,000.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$1,135.79	\$3,000.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00
Program Total: Farmer's Market		\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$1,170.79	\$3,000.00
	0045	Keepataw Days					
<u>Outside Services</u>							
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	30	Planning & Economic Development					
	130	Community Relations					
	0045	Keepataw Days					
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Keepataw Days		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program	0050	Car Shows					
<u>Outside Services</u>							
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Car Shows		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0060	Fireworks					
<u>Outside Services</u>							
523.25	Other Services Events	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Fireworks		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	30	Planning & Economic Development					
Division Total: Community Relations		\$0.00	\$424.53	\$76,500.00	\$76,500.00	\$46,917.03	\$111,544.91
Division	410	Planning Division					
Program	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Taxes & Benefits</u>							
510.25	Fringe Benefits Medical/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Professional Development</u>							
515.05	Personnel Development Meetings/Conference	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.20	Personnel Development Membership Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.25	Personnel Development Publications-Subscriptions	\$0.00	\$48.19	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Professional Development</u>		\$0.00	\$358.19	\$0.00	\$0.00	\$0.00	\$0.00
<u>Outside Services</u>							
521.05	Building & Planning Services General Engineering	\$0.00	\$7,445.59	\$1,000.00	\$1,000.00	\$3,245.25	\$500.00
521.30	Building & Planning Services Development Plan Review	\$1,180.00	\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00
521.35	Building & Planning Services Subdivision Plan Review	\$510.00	\$5,821.66	\$0.00	\$0.00	\$0.00	\$0.00
521.40	Building & Planning Services Building Plan Review	\$10,002.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	30	Planning & Economic Development					
Division	410	Planning Division					
Program	0000	Non Program					
521.55	Building & Planning Services Mapping	\$700.00	\$2,877.00	\$7,800.00	\$7,800.00	\$1,500.00	\$16,050.00
521.70	Building & Planning Services Other Services	\$0.00	\$1,837.50	\$0.00	\$0.00	\$253.75	\$0.00
521.80	Building & Planning Services Eng. Services-Zoning Entitlement	\$0.00	\$11,174.96	\$10,000.00	\$10,000.00	\$5,548.00	\$8,000.00
521.85	Building & Planning Services Eng. Services-Site Development	\$0.00	\$13,859.20	\$10,000.00	\$10,000.00	\$34,410.79	\$50,000.00
521.90	Building & Planning Services Other Services-Zoning Entitlement	\$0.00	\$797.50	\$2,000.00	\$2,000.00	\$3,598.50	\$7,000.00
521.95	Building & Planning Services Other Services-Site Development	\$0.00	\$1,450.00	\$2,000.00	\$2,000.00	\$2,573.75	\$20,000.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.15	Communications Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.05	Printing/Advertising Recording and Legal Notices	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,464.93	\$3,000.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$100.00
<u>Total: Outside Services</u>		\$12,392.74	\$46,278.41	\$35,300.00	\$35,300.00	\$52,594.97	\$104,650.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$69.99	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$69.99	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$12,392.74	\$46,706.59	\$35,300.00	\$35,300.00	\$52,594.97	\$104,650.00
Program	4002	Long Run Creek Watershed Grant					
<u>Other Expenses</u>							
835.10	Grants Professional Consulting	\$34,382.00	\$91,565.10	\$0.00	\$0.00	\$10,112.00	\$0.00
<u>Total: Other Expenses</u>		\$34,382.00	\$91,565.10	\$0.00	\$0.00	\$10,112.00	\$0.00
Program Total: Long Run Creek Watershed Grant		\$34,382.00	\$91,565.10	\$0.00	\$0.00	\$10,112.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	30	Planning & Economic Development					
Division Total: Planning Division		\$46,774.74	\$138,271.69	\$35,300.00	\$35,300.00	\$62,706.97	\$104,650.00
Division	420	Economic Development					
Program	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Taxes & Benefits</u>							
510.25	Fringe Benefits Medical/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Professional Development</u>							
515.05	Personnel Development Meetings/Conference	\$0.00	\$400.47	\$870.00	\$870.00	\$848.50	\$1,650.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.20	Personnel Development Membership Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,500.00
515.25	Personnel Development Publications-Subscriptions	\$0.00	\$43.12	\$880.00	\$880.00	\$654.70	\$930.00
<u>Total: Professional Development</u>		\$0.00	\$443.59	\$1,750.00	\$1,750.00	\$2,503.20	\$6,080.00
<u>Outside Services</u>							
523.45	Other Services Economic Development	\$3,750.00	\$21,690.80	\$15,000.00	\$15,000.00	\$4,871.80	\$20,516.00
525.05	Communications Postage	\$0.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00
525.15	Communications Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.05	Printing/Advertising Recording and Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	30	Planning & Economic Development					
Division	420	Economic Development					
Program	0000	Non Program					
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$3,979.95	\$10,000.00
<u>Total: Outside Services</u>		\$3,750.00	\$22,730.80	\$22,500.00	\$22,500.00	\$8,851.75	\$30,516.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$42.91	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$42.91	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$3,750.00	\$23,217.30	\$24,250.00	\$24,250.00	\$11,354.95	\$36,596.00
Division Total: Economic Development		\$3,750.00	\$23,217.30	\$24,250.00	\$24,250.00	\$11,354.95	\$36,596.00
Department Total: Planning & Economic Development		\$253,823.82	\$436,598.83	\$359,651.96	\$356,258.96	\$302,211.02	\$465,358.91
Department	35	Building					
Division	001	Administration					
Program	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$0.00	\$34,311.45	\$45,892.00	\$45,892.00	\$63,611.32	\$90,390.00
500.02	Salaries Overtime	\$0.00	\$1,469.97	\$0.00	\$0.00	\$3,013.25	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
500.20	Salaries Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$35,781.42	\$45,892.00	\$45,892.00	\$67,624.57	\$92,990.00
<u>Taxes & Benefits</u>							
510.25	Fringe Benefits Medical/Dental Insurance	\$0.00	\$15,713.65	\$19,162.00	\$19,162.00	\$32,212.05	\$47,846.00
510.30	Fringe Benefits Vision Insurance	\$0.00	\$165.52	\$202.00	\$202.00	\$245.61	\$361.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$141.28	\$816.73	\$0.00	\$0.00	\$63.76	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$471.28	\$16,695.90	\$19,364.00	\$19,364.00	\$32,521.42	\$48,207.00

Budget Worksheet Report

<u>Total: Personnel Services</u>		\$471.28	\$52,477.32	\$65,256.00	\$65,256.00	\$100,145.99	\$141,197.00
<u>Professional Development</u>							
515.05	Personnel Development Meetings/Conference	\$260.00	\$70.74	\$1,000.00	\$1,000.00	\$1,245.00	\$100.00
515.10	Personnel Development General Training	\$750.00	\$750.00	\$0.00	\$0.00	\$95.00	\$1,500.00
515.20	Personnel Development Membership Fees	\$310.00	\$335.00	\$500.00	\$500.00	\$580.00	\$650.00
515.25	Personnel Development Publications-Subscriptions	\$252.21	\$96.95	\$500.00	\$500.00	\$315.09	\$500.00
<u>Total: Professional Development</u>		\$1,572.21	\$1,252.69	\$2,000.00	\$2,000.00	\$2,235.09	\$2,750.00
<u>Outside Services</u>							
524.20	Subscription Services Organizational Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$1,334.51	\$721.35	\$3,000.00	\$3,000.00	\$2,081.29	\$3,000.00
525.15	Communications Cell Phones	\$0.00	\$49.95	\$300.00	\$300.00	\$118.98	\$300.00
540.05	Printing/Advertising Recording and Legal Notices	\$2,362.55	\$971.75	\$1,000.00	\$1,000.00	\$549.25	\$1,000.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$273.85	\$2,000.00	\$2,000.00	\$1,003.40	\$2,000.00
540.15	Printing/Advertising Newsletter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
558.05	Rent/Lease Office Equipment	\$490.65	\$1,726.78	\$1,700.00	\$1,700.00	\$1,256.39	\$1,700.00
<u>Total: Outside Services</u>		\$4,187.71	\$3,743.68	\$8,000.00	\$8,000.00	\$5,009.31	\$8,000.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$1,537.08	\$2,359.96	\$2,000.00	\$2,000.00	\$2,993.61	\$2,500.00
560.10	Office Supplies Paper	\$99.49	\$546.11	\$500.00	\$500.00	\$981.12	\$1,000.00
565.20	Operating Supplies Safety	\$392.42	\$126.42	\$500.00	\$500.00	\$623.31	\$500.00
<u>Total: Materials & Supplies</u>		\$2,028.99	\$3,032.49	\$3,000.00	\$3,000.00	\$4,598.04	\$4,000.00
Program Total: Non Program		\$8,260.19	\$60,506.18	\$78,256.00	\$78,256.00	\$111,988.43	\$155,947.00
Division Total: Administration		\$8,260.19	\$60,506.18	\$78,256.00	\$78,256.00	\$111,988.43	\$155,947.00
Division	320	Vehicle Maintenance Division					
Program	0000	Non Program					
<u>Outside Services</u>							
547.00	Vehicle Maintenance General	\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00
547.05	Vehicle Maintenance Vehicle Wash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	35	Building					
Division	320	Vehicle Maintenance Division					
Program	0000	Non Program					
<u>Total: Outside Services</u>		\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00
<u>Materials & Supplies</u>							
572.05	Vehicle Maintenance Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00
Division Total: Vehicle Maintenance Division		\$0.00	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00
Division	440	Building Permits & Inspections					
Program	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$218,179.00	\$197,329.14	\$192,062.52	\$192,062.52	\$177,572.45	\$211,919.00
500.02	Salaries Overtime	\$2,259.47	\$3,300.25	\$0.00	\$0.00	\$1,102.44	\$0.00
<u>Total: Salaries</u>		<u>\$220,438.47</u>	<u>\$200,629.39</u>	<u>\$192,062.52</u>	<u>\$192,062.52</u>	<u>\$178,674.89</u>	<u>\$211,919.00</u>
<u>Taxes & Benefits</u>							
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$35,723.41	\$37,816.86	\$34,300.32	\$30,735.32	\$31,222.94	\$40,115.00
510.30	Fringe Benefits Vision Insurance	\$159.00	\$339.80	\$399.66	\$399.66	\$324.24	\$357.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		<u>\$35,882.41</u>	<u>\$38,156.66</u>	<u>\$34,699.98</u>	<u>\$31,134.98</u>	<u>\$31,547.18</u>	<u>\$40,472.00</u>
<u>Total: Personnel Services</u>		<u>\$256,320.88</u>	<u>\$238,786.05</u>	<u>\$226,762.50</u>	<u>\$223,197.50</u>	<u>\$210,222.07</u>	<u>\$252,391.00</u>

Budget Worksheet Report

Outside Services

521.05	Building & Planning Services General Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521.10	Building & Planning Services Development Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521.15	Building & Planning Services Grading - Residential	\$20,480.00	\$29,059.50	\$25,000.00	\$25,000.00	\$33,775.00	\$40,000.00
521.20	Building & Planning Services Grading - Commercial	\$0.00	\$1,333.50	\$0.00	\$0.00	\$2,186.25	\$2,000.00
521.25	Building & Planning Services Grading Inspections	\$1,105.00	\$1,265.00	\$2,500.00	\$2,500.00	\$975.00	\$2,500.00
521.30	Building & Planning Services Development Plan Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521.35	Building & Planning Services Subdivision Plan Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521.40	Building & Planning Services Building Plan Review	\$51,814.22	\$55,686.65	\$50,000.00	\$50,000.00	\$22,476.52	\$50,000.00
521.45	Building & Planning Services Building Inspections	\$30,235.00	\$23,120.00	\$30,000.00	\$30,000.00	\$33,251.00	\$40,000.00
521.50	Building & Planning Services Health Inspections	\$4,920.00	\$14,400.00	\$9,600.00	\$9,600.00	\$9,960.00	\$20,000.00
523.10	Other Services Consulting	\$0.00	\$1,955.00	\$2,000.00	\$2,000.00	\$584.50	\$2,000.00
Total: Outside Services		\$108,554.22	\$126,819.65	\$119,100.00	\$119,100.00	\$103,208.27	\$156,500.00

Materials & Supplies

565.20	Operating Supplies Safety	\$295.49	\$23.91	\$0.00	\$0.00	\$0.00	\$0.00
Total: Materials & Supplies		\$295.49	\$23.91	\$0.00	\$0.00	\$0.00	\$0.00

Program Total: Non Program

\$365,170.59 \$365,629.61 \$345,862.50 \$342,297.50 \$313,430.34 \$408,891.00

Division Total: Building Permits & Inspections

\$365,170.59 \$365,629.61 \$345,862.50 \$342,297.50 \$313,430.34 \$408,891.00

Division 450

Code Enforcement

Program 0000

Non Program

Personnel Services

Salaries

500.01	Salaries Regular Salaries	\$73,200.35	\$83,998.04	\$82,533.62	\$82,533.62	\$53,007.36	\$37,333.00
500.02	Salaries Overtime	\$382.16	\$1,223.33	\$3,510.00	\$3,510.00	\$903.19	\$3,978.00
Total: Salaries		\$73,582.51	\$85,221.37	\$86,043.62	\$86,043.62	\$53,910.55	\$41,311.00

Taxes & Benefits

510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	35	Building					
Division	450	Code Enforcement					
Program	0000	Non Program					
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$21,688.03	\$14,404.80	\$9,193.78	\$7,030.78	\$5,977.62	\$8,273.00
510.30	Fringe Benefits Vision Insurance	\$36.00	\$84.74	\$100.78	\$100.78	\$85.70	\$91.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$21,724.03	\$14,489.54	\$9,294.56	\$7,131.56	\$6,063.32	\$8,364.00
<u>Total: Personnel Services</u>		\$95,306.54	\$99,710.91	\$95,338.18	\$93,175.18	\$59,973.87	\$49,675.00
<u>Professional Development</u>							
515.05	Personnel Development Meetings/Conference	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.20	Personnel Development Membership Fees	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	\$0.00
515.25	Personnel Development Publications-Subscriptions	\$0.00	\$397.95	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Professional Development</u>		\$20.00	\$422.95	\$25.00	\$25.00	\$0.00	\$0.00
<u>Outside Services</u>							
523.95	Other Services Property Maintenance	\$2,380.28	\$1,515.00	\$3,000.00	\$3,000.00	\$2,830.00	\$3,000.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.15	Communications Cell Phones	\$33.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$2,413.51	\$1,515.00	\$3,000.00	\$3,000.00	\$2,830.00	\$3,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	35	Building					
Division	450	Code Enforcement					
Program	0000	Non Program					
<u>Materials & Supplies</u>							
565.20	Operating Supplies Safety	\$0.00	\$153.26	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$153.26	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$97,740.05	\$101,802.12	\$98,363.18	\$96,200.18	\$62,803.87	\$52,675.00
Division Total: Code Enforcement		\$97,740.05	\$101,802.12	\$98,363.18	\$96,200.18	\$62,803.87	\$52,675.00
Department Total: Building		\$471,170.83	\$528,042.91	\$522,481.68	\$516,753.68	\$488,327.64	\$617,513.00
Department	40	Engineering					
Division	470	General Engineering					
Program	0000	Non Program					
<u>Outside Services</u>							
521.05	Building & Planning Services General Engineering	\$292.00	\$8,978.68	\$0.00	\$0.00	\$228.00	\$0.00
521.30	Building & Planning Services Development Plan Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521.35	Building & Planning Services Subdivision Plan Review	\$6,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523.50	Other Services General Engineering	\$16,835.47	\$43,039.00	\$50,000.00	\$50,000.00	\$22,039.63	\$20,000.00
<u>Total: Outside Services</u>		\$23,415.47	\$52,017.68	\$50,000.00	\$50,000.00	\$22,267.63	\$20,000.00
Program Total: Non Program		\$23,415.47	\$52,017.68	\$50,000.00	\$50,000.00	\$22,267.63	\$20,000.00
5028		532 2nd Street Alley Vacation					
<u>Outside Services</u>							
523.50	Other Services General Engineering	\$628.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$628.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 532 2nd Street Alley Vacation		\$628.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5036		Main Street Parking Garage					
<u>Outside Services</u>							
523.50	Other Services General Engineering	\$1,203.00	\$2,140.00	\$0.00	\$0.00	\$152.00	\$0.00

Budget Worksheet Report

<u>Total: Outside Services</u>		\$1,203.00	\$2,140.00	\$0.00	\$0.00	\$152.00	\$0.00
Program Total: Main Street Parking Garage		\$1,203.00	\$2,140.00	\$0.00	\$0.00	\$152.00	\$0.00
Program	5040	Mayfair Estates LOC					
<u>Outside Services</u>							
521.05	Building & Planning Services General Engineering	\$0.00	\$1,458.75	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$1,458.75	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Mayfair Estates LOC		\$0.00	\$1,458.75	\$0.00	\$0.00	\$0.00	\$0.00
	5044	Athen Knolls Detention Pond					
<u>Outside Services</u>							
523.50	Other Services General Engineering	\$0.00	\$967.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$967.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Athen Knolls Detention Pond		\$0.00	\$967.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: General Engineering		\$25,246.97	\$56,583.43	\$50,000.00	\$50,000.00	\$22,419.63	\$20,000.00
Division	480	Subdivision Inspection Engineeri					
	0000	Non Program					
<u>Outside Services</u>							
521.10	Building & Planning Services Development Engineering	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521.35	Building & Planning Services Subdivision Plan Review	\$833.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521.60	Building & Planning Services Engineering Permit Inspections	\$1,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521.65	Building & Planning Services Development Inspections	\$9,659.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$12,152.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$12,152.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5022	Glens of Connemara					
<u>Outside Services</u>							
521.65	Building & Planning Services Development Inspections	\$1,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$1,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Glens of Connemara		\$1,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Subdivision Inspection Engineeri		\$13,409.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department Total: Engineering		\$38,656.22	\$56,583.43	\$50,000.00	\$50,000.00	\$22,419.63	\$20,000.00
Department	50	Information Technology					
Division	001	Administration					
Program	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$7,792.89	\$1,301.07	\$0.00	\$0.00	\$0.00	\$0.00
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$7,792.89	\$1,301.07	\$0.00	\$0.00	\$0.00	\$0.00
<u>Taxes & Benefits</u>							
510.05	Fringe Benefits Deferred Compensation	\$83.36	\$41.68	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$592.32	\$161.32	\$0.00	(\$59.00)	(\$68.70)	\$0.00
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$675.68	\$203.27	\$0.00	(\$59.00)	(\$68.70)	\$0.00
<u>Total: Personnel Services</u>		\$8,468.57	\$1,504.34	\$0.00	(\$59.00)	(\$68.70)	\$0.00
<u>Outside Services</u>							
523.15	Other Services Data Processing / Technology	\$12,628.67	\$47,016.24	\$25,000.00	\$25,000.00	\$39,179.86	\$40,000.00
525.10	Communications Telephone	\$10,862.12	\$19,485.90	\$0.00	\$10,000.00	\$15,882.20	\$12,000.00
525.15	Communications Cell Phones	\$1,236.43	\$4,300.56	\$0.00	\$1,400.00	\$2,056.30	\$3,000.00
525.25	Communications Internet Service	\$2,752.97	\$2,617.21	\$0.00	\$3,000.00	\$2,814.84	\$3,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	50	Information Technology					
Division	001	Administration					
Program	0000	Non Program					
525.35	Communications Cable TV	\$241.22	\$562.96	\$0.00	\$300.00	\$593.95	\$750.00
545.75	Maintenance Contract Software	\$0.00	\$33,649.20	\$37,000.00	\$37,000.00	\$36,255.05	\$40,000.00
558.05	Rent/Lease Office Equipment	\$14,816.74	\$13,369.40	\$12,000.00	\$12,000.00	\$11,593.51	\$15,000.00
<u>Total: Outside Services</u>		\$42,538.15	\$121,001.47	\$74,000.00	\$88,700.00	\$108,375.71	\$113,750.00
Program Total: Non Program		\$51,006.72	\$122,505.81	\$74,000.00	\$88,641.00	\$108,307.01	\$113,750.00
Program	7001	NWS ERP Software Implementation					
<u>Outside Services</u>							
523.15	Other Services Data Processing / Technology	\$100.00	\$2,830.75	\$0.00	\$0.00	\$0.00	\$0.00
545.75	Maintenance Contract Software	\$2,133.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$2,233.34	\$2,830.75	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: NWS ERP Software Implementation		\$2,233.34	\$2,830.75	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Administration		\$53,240.06	\$125,336.56	\$74,000.00	\$88,641.00	\$108,307.01	\$113,750.00
Division	500	Capital					
	0000	Non Program					
<u>Outside Services</u>							
545.05	Maintenance Contract Equipment	\$0.00	\$5,481.26	\$4,800.00	\$4,800.00	\$1,449.68	\$2,000.00
545.15	Maintenance Contract Village Hall	\$1,005.79	\$2,088.34	\$0.00	\$0.00	\$704.74	\$1,000.00
546.05	Equipment Maintenance Warranty/Service	\$96.69	\$735.75	\$2,000.00	\$2,000.00	\$745.41	\$1,000.00
<u>Total: Outside Services</u>		\$1,102.48	\$8,305.35	\$6,800.00	\$6,800.00	\$2,899.83	\$4,000.00
<u>Capital Outlay</u>							
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$4,572.41	\$1,427.10	\$7,000.00	\$7,000.00	\$1,674.57	\$0.00
614.05	Capital Outlay Software & Technology Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$6,390.00	\$70,455.00

Budget Worksheet Report

614.10	Capital Outlay Software & Technology Small Inventory Asset	\$9,928.80	\$11,654.03	\$10,000.00	\$10,000.00	\$3,251.18	\$250.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	\$2,256.46	\$28,509.16	\$10,000.00	\$10,000.00	\$9,311.44	\$9,000.00
616.15	Capital Outlay Computer Equipment Small Inventory-Computers	\$0.00	\$921.80	\$10,000.00	\$10,000.00	\$7,994.67	\$13,500.00

Total: Capital Outlay \$16,757.67 \$42,512.09 \$37,000.00 \$37,000.00 \$28,621.86 \$93,205.00

Program Total: Non Program \$17,860.15 \$50,817.44 \$43,800.00 \$43,800.00 \$31,521.69 \$97,205.00

Division Total: Capital \$17,860.15 \$50,817.44 \$43,800.00 \$43,800.00 \$31,521.69 \$97,205.00

Division 510 Communications

Program 0000 Non Program

Outside Services

525.10	Communications Telephone	\$43,737.27	\$326.53	\$0.00	\$0.00	\$0.00	\$0.00
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Total: Outside Services \$43,737.27 \$326.53 \$0.00 \$0.00 \$0.00 \$0.00

Program Total: Non Program \$43,737.27 \$326.53 \$0.00 \$0.00 \$0.00 \$0.00

Division Total: Communications \$43,737.27 \$326.53 \$0.00 \$0.00 \$0.00 \$0.00

Department Total: Information Technology \$114,837.48 \$176,480.53 \$117,800.00 \$132,441.00 \$139,828.70 \$210,955.00

Department 90 General Government

500 Capital

0000 Non Program

Capital Outlay

608.05	Capital Outlay Vehicles Capitalized Assets	\$0.00	\$18,738.00	\$20,000.00	\$20,000.00	\$43,745.40	\$0.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608.90	Capital Outlay Vehicles Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$48,296.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.90	Capital Outlay Machinery & Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612.05	Capital Outlay Office Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	90	General Government					
	500	Capital					
	0000	Non Program					
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612.90	Capital Outlay Office Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614.05	Capital Outlay Software & Technology Capitalized Asset	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$0.00	\$78.81	\$0.00	\$0.00	\$0.00	\$900.00
614.90	Capital Outlay Software & Technology Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616.05	Capital Outlay Computer Equipment Capitalized Asset	\$0.00	\$15,872.00	\$0.00	\$0.00	\$0.00	\$0.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	\$759.03	\$0.00	(\$110,243.00)	(\$50,354.00)	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$49,055.11	\$34,688.81	(\$85,243.00)	(\$25,354.00)	\$43,745.40	\$900.00
Program Total: Non Program		\$49,055.11	\$34,688.81	(\$85,243.00)	(\$25,354.00)	\$43,745.40	\$900.00
Division Total: Capital		\$49,055.11	\$34,688.81	(\$85,243.00)	(\$25,354.00)	\$43,745.40	\$900.00
Department Total: General Government		\$49,055.11	\$34,688.81	(\$85,243.00)	(\$25,354.00)	\$43,745.40	\$900.00
Department	91	Public Safety Capital					
Division	500	Capital					
Program	0000	Non Program					
<u>Capital Outlay</u>							
608.05	Capital Outlay Vehicles Capitalized Assets	\$18,117.00	\$102,483.00	\$0.00	\$25,000.00	\$57,386.29	\$0.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608.90	Capital Outlay Vehicles Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory	\$3,624.95	\$54,576.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

	Asset						
610.90	Capital Outlay Machinery & Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612.05	Capital Outlay Office Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612.90	Capital Outlay Office Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614.05	Capital Outlay Software & Technology Capitalized Asset	\$0.00	\$0.00	\$35,800.00	\$53,300.00	\$52,482.63	\$0.00
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614.90	Capital Outlay Software & Technology Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616.05	Capital Outlay Computer Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$21,741.95	\$157,059.00	\$35,800.00	\$78,300.00	\$121,868.92	\$0.00
Program Total: Non Program		\$21,741.95	\$157,059.00	\$35,800.00	\$78,300.00	\$121,868.92	\$0.00
Division Total: Capital		\$21,741.95	\$157,059.00	\$35,800.00	\$78,300.00	\$121,868.92	\$0.00
Department Total: Public Safety Capital		\$21,741.95	\$157,059.00	\$35,800.00	\$78,300.00	\$121,868.92	\$0.00
Department	92	Public Works Capital					
Division	500	Capital					
Program	0000	Non Program					
<u>Capital Outlay</u>							
608.05	Capital Outlay Vehicles Capitalized Assets	\$19,000.00	\$141,003.47	\$0.00	\$0.00	\$0.00	\$0.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$5,482.38	\$0.00	\$0.00	\$0.00	\$0.00
608.90	Capital Outlay Vehicles Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$0.00	\$21,962.20	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	10	General Fund					
Department	92	Public Works Capital					
Division	500	Capital					
Program	0000	Non Program					
610.90	Capital Outlay Machinery & Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612.05	Capital Outlay Office Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612.90	Capital Outlay Office Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614.05	Capital Outlay Software & Technology Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614.90	Capital Outlay Software & Technology Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616.05	Capital Outlay Computer Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$19,000.00	\$180,448.05	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$19,000.00	\$180,448.05	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$19,000.00	\$180,448.05	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Works Capital		\$19,000.00	\$180,448.05	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$8,967,241.49	\$9,617,654.91	\$8,748,611.00	\$8,944,311.00	\$8,129,543.29	\$9,212,776.00
Expense Totals		\$8,311,933.72	\$9,597,211.23	\$8,748,611.74	\$8,944,311.74	\$8,033,764.54	\$9,211,778.21
Fund Total: General Fund		\$655,307.77	\$20,443.68	(\$0.74)	(\$0.74)	\$95,778.75	\$997.79
Fund	15	Working Cash Fund					
Revenue							
Department	01	Revenues					
Division	000	Non Division					
Program	0000	Non Program					

Budget Worksheet Report

<u>Interest Income</u>							
470.05	Interest Income Interest on Investments	\$713.69	\$1,720.97	\$0.00	\$0.00	\$1,754.32	\$0.00
<u>Total: Interest Income</u>		\$713.69	\$1,720.97	\$0.00	\$0.00	\$1,754.32	\$0.00
<u>Taxes</u>							
410.55	Property Tax Working Cash	(\$734.24)	(\$1,339.38)	\$0.00	\$0.00	(\$103.03)	\$0.00
<u>Total: Taxes</u>		(\$734.24)	(\$1,339.38)	\$0.00	\$0.00	(\$103.03)	\$0.00
Program Total: Non Program		(\$20.55)	\$381.59	\$0.00	\$0.00	\$1,651.29	\$0.00
Division Total: Non Division		(\$20.55)	\$381.59	\$0.00	\$0.00	\$1,651.29	\$0.00
Department Total: Revenues		(\$20.55)	\$381.59	\$0.00	\$0.00	\$1,651.29	\$0.00
Revenue Totals		(\$20.55)	\$381.59	\$0.00	\$0.00	\$1,651.29	\$0.00
Expenses							
Department	15	Finance					
Division	950	interfund					
Program	0000	Non Program					
<u>Other Financing Uses</u>							
900.10	Interfund Transfers Out General Fund	\$512.79	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$512.79	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$512.79	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: interfund		\$512.79	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$512.79	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		(\$20.55)	\$381.59	\$0.00	\$0.00	\$1,651.29	\$0.00
Expense Totals		\$512.79	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Working Cash Fund		(\$533.34)	(\$618.41)	\$0.00	\$0.00	\$1,651.29	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	18	Debt Service Fund					
Revenue							
Department	00	Non Department					
Division	000	Non Division					
Program	0000	Non Program					
<u>Interest Income</u>							
470.05	Interest Income Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interest Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>							
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$0.00	\$17,295.00	\$17,295.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$17,295.00	\$17,295.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$17,295.00	\$17,295.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$17,295.00	\$17,295.00	\$0.00	\$0.00
Department Total: Non Department		\$0.00	\$0.00	\$17,295.00	\$17,295.00	\$0.00	\$0.00
Department	01	Revenues					
	000	Non Division					
	0000	Non Program					
<u>Interest Income</u>							
470.05	Interest Income Interest on Investments	\$113.57	\$0.93	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interest Income</u>		\$113.57	\$0.93	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$113.57	\$0.93	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$113.57	\$0.93	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenues		\$113.57	\$0.93	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	18	Debt Service Fund					
Department	15	Finance					
Division	900	Debt					
Program	9055	2012B GO ARS Bond					
<u>Source/Use of Reserves</u>							
483.00	Bond Proceeds ARS Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Source/Use of Reserves</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 2012B GO ARS Bond		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9065	2012 A GO ARS Bonds					
<u>Source/Use of Reserves</u>							
483.00	Bond Proceeds ARS Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Source/Use of Reserves</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 2012 A GO ARS Bonds		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	9090	2014A GO Refunding Bond (ARS)					
<u>Other Financing Sources</u>							
485.10	Other Financing Sources Bonds-Issue Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$14,766.55	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$14,766.55	\$0.00
<u>Source/Use of Reserves</u>							
483.00	Bond Proceeds ARS Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$985,332.00	\$0.00
<u>Total: Source/Use of Reserves</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$985,332.00	\$0.00
Program Total: 2014A GO Refunding Bond (ARS)		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,098.55	\$0.00
	9095	2014B GO (ARS) Bond					
<u>Other Financing Sources</u>							
485.10	Other Financing Sources Bonds-Issue Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Source/Use of Reserves</u>							
483.00	Bond Proceeds ARS Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$2,693.83	\$0.00
<u>Total: Source/Use of Reserves</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,693.83	\$0.00
Program Total: 2014B GO (ARS) Bond		\$0.00	\$0.00	\$0.00	\$0.00	\$2,693.83	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	18	Debt Service Fund					
Department	15	Finance					
Division Total: Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,792.38	\$0.00
Division	950	interfund					
Program	0000	Non Program					
<u>Other Financing Sources</u>							
482.10	Interfund Transfers In General Fund	\$515,000.00	\$607,101.00	\$424,863.00	\$424,863.00	\$424,863.00	\$471,795.00
482.38	Interfund Transfers In Gateway Property Acq Fund	\$174,218.62	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
482.40	Interfund Transfers In Road Improvement Fund	\$707,781.00	\$682,150.00	\$1,031,570.00	\$1,031,570.00	\$1,031,570.00	\$857,525.00
482.52	Interfund Transfers In Village Hall Improvement Fund	\$111,550.32	\$119,875.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$1,508,549.94	\$1,559,126.00	\$1,456,433.00	\$1,456,433.00	\$1,456,433.00	\$1,329,320.00
Program Total: Non Program		\$1,508,549.94	\$1,559,126.00	\$1,456,433.00	\$1,456,433.00	\$1,456,433.00	\$1,329,320.00
Division Total: interfund		\$1,508,549.94	\$1,559,126.00	\$1,456,433.00	\$1,456,433.00	\$1,456,433.00	\$1,329,320.00
Department Total: Finance		\$1,508,549.94	\$1,559,126.00	\$1,456,433.00	\$1,456,433.00	\$2,459,225.38	\$1,329,320.00
Revenue Totals		\$1,508,663.51	\$1,559,126.93	\$1,473,728.00	\$1,473,728.00	\$2,459,225.38	\$1,329,320.00
Expenses							
Department	15	Finance					
Division	900	Debt					
Program	0000	Non Program					
<u>Debt Service</u>							
715.00	Bond Service Fees	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9015		2004 Sales Tax Revenue Bond					
<u>Debt Service</u>							
700.00	Principal Payment Debt Payment	\$370,000.00	\$405,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00
705.00	Interest Payment Debt Payment	\$48,837.50	\$32,742.50	\$14,720.00	\$14,720.00	\$14,720.00	\$0.00
715.00	Bond Service Fees	\$515.00	\$465.00	\$515.00	\$515.00	\$267.92	\$0.00

Budget Worksheet Report

<u>Total: Debt Service</u>		\$419,352.50	\$438,207.50	\$335,235.00	\$335,235.00	\$334,987.92	\$0.00
Program Total: 2004 Sales Tax Revenue Bond		\$419,352.50	\$438,207.50	\$335,235.00	\$335,235.00	\$334,987.92	\$0.00
Program	9030	2005 GO ARS Bond					
<u>Debt Service</u>							
700.00	Principal Payment Debt Payment	\$70,000.00	\$70,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
705.00	Interest Payment Debt Payment	\$47,772.50	\$45,357.50	\$42,768.00	\$42,768.00	\$42,767.50	\$0.00
715.00	Bond Service Fees	\$495.00	\$515.00	\$515.00	\$515.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$118,267.50	\$115,872.50	\$118,283.00	\$118,283.00	\$117,767.50	\$0.00
Program Total: 2005 GO ARS Bond		\$118,267.50	\$115,872.50	\$118,283.00	\$118,283.00	\$117,767.50	\$0.00
	9035	2007 A GO ARS Bond					
<u>Debt Service</u>							
700.00	Principal Payment Debt Payment	\$205,000.00	\$215,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$230,000.00
705.00	Interest Payment Debt Payment	\$295,760.00	\$287,560.00	\$278,960.00	\$278,960.00	\$278,960.00	\$269,960.00
715.00	Bond Service Fees	\$475.00	\$1,525.00	\$515.00	\$515.00	\$990.00	\$515.00
<u>Total: Debt Service</u>		\$501,235.00	\$504,085.00	\$504,475.00	\$504,475.00	\$504,950.00	\$500,475.00
Program Total: 2007 A GO ARS Bond		\$501,235.00	\$504,085.00	\$504,475.00	\$504,475.00	\$504,950.00	\$500,475.00
	9050	2008GO ARS Bond					
<u>Debt Service</u>							
700.00	Principal Payment Debt Payment	\$60,000.00	\$60,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
705.00	Interest Payment Debt Payment	\$71,510.00	\$69,590.00	\$67,610.00	\$67,610.00	\$67,610.00	\$65,465.00
<u>Total: Debt Service</u>		\$131,510.00	\$129,590.00	\$132,610.00	\$132,610.00	\$132,610.00	\$130,465.00
Program Total: 2008GO ARS Bond		\$131,510.00	\$129,590.00	\$132,610.00	\$132,610.00	\$132,610.00	\$130,465.00
	9055	2012B GO ARS Bond					
<u>Debt Service</u>							
700.00	Principal Payment Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.00	Interest Payment Debt Payment	\$174,218.62	\$187,220.00	\$187,220.00	\$187,220.00	\$173,570.00	\$159,920.00
715.00	Bond Service Fees	\$0.00	\$535.00	\$515.00	\$515.00	\$475.00	\$0.00
<u>Total: Debt Service</u>		\$174,218.62	\$187,755.00	\$187,735.00	\$187,735.00	\$174,045.00	\$159,920.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	18	Debt Service Fund					
Department	15	Finance					
Division	900	Debt					
Program Total: 2012B GO ARS Bond		\$174,218.62	\$187,755.00	\$187,735.00	\$187,735.00	\$174,045.00	\$159,920.00
Program	9065	2012 A GO ARS Bonds					
<u>Debt Service</u>							
700.00	Principal Payment Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00
705.00	Interest Payment Debt Payment	\$111,550.32	\$119,872.56	\$119,875.00	\$119,875.00	\$119,873.78	\$118,088.00
715.00	Bond Service Fees	\$0.00	\$515.00	\$515.00	\$515.00	\$475.00	\$515.00
<u>Total: Debt Service</u>		<u>\$111,550.32</u>	<u>\$120,387.56</u>	<u>\$120,390.00</u>	<u>\$120,390.00</u>	<u>\$120,348.78</u>	<u>\$273,603.00</u>
Program Total: 2012 A GO ARS Bonds		\$111,550.32	\$120,387.56	\$120,390.00	\$120,390.00	\$120,348.78	\$273,603.00
	9075	Tollway Note					
<u>Debt Service</u>							
700.00	Principal Payment Debt Payment	\$0.00	\$50,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
<u>Total: Debt Service</u>		<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>
Program Total: Tollway Note		\$0.00	\$50,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
	9090	2014A GO Refunding Bond (ARS)					
<u>Debt Service</u>							
700.00	Principal Payment Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
705.00	Interest Payment Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135.56	\$25,100.00
710.00	Other financing Uses Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$50,524.00	\$0.00
715.00	Bond Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00
<u>Total: Debt Service</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$56,659.56</u>	<u>\$115,615.00</u>
<u>Other Financing Uses</u>							
710.05	Other financing Uses Refunding Bond Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$940,000.00	\$0.00
<u>Total: Other Financing Uses</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$940,000.00</u>	<u>\$0.00</u>
Program Total: 2014A GO Refunding Bond (ARS)		\$0.00	\$0.00	\$0.00	\$0.00	\$996,659.56	\$115,615.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	18	Debt Service Fund					
Department	15	Finance					
Division	900	Debt					
Program	9095	2014B GO (ARS) Bond					
<u>Debt Service</u>							
700.00	Principal Payment Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.00	Interest Payment Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$9,044.44	\$37,000.00
710.00	Other financing Uses Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715.00	Bond Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$9,044.44	\$37,515.00
<u>Other Financing Uses</u>							
710.05	Other financing Uses Refunding Bond Agent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 2014B GO (ARS) Bond		\$0.00	\$0.00	\$0.00	\$0.00	\$9,044.44	\$37,515.00
Division Total: Debt		\$1,457,608.94	\$1,545,897.56	\$1,473,728.00	\$1,473,728.00	\$2,465,413.20	\$1,292,593.00
Division	950	interfund					
	0000	Non Program					
<u>Other Financing Uses</u>							
900.10	Interfund Transfers Out General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.40	Interfund Transfers Out Road Improvement Fund	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.52	Interfund Transfers Out Village Hall Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: interfund		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$1,507,608.94	\$1,545,897.56	\$1,473,728.00	\$1,473,728.00	\$2,465,413.20	\$1,292,593.00
Revenue Totals:		\$1,508,663.51	\$1,559,126.93	\$1,473,728.00	\$1,473,728.00	\$2,459,225.38	\$1,329,320.00
Expense Totals		\$1,507,608.94	\$1,545,897.56	\$1,473,728.00	\$1,473,728.00	\$2,465,413.20	\$1,292,593.00
Fund Total: Debt Service Fund		\$1,054.57	\$13,229.37	\$0.00	\$0.00	(\$6,187.82)	\$36,727.00

Budget Worksheet Report

Fund		IMRF Fund					
Revenue							
Department	00	Non Department					
Division	000	Non Division					
Program	0000	Non Program					
<u>Intergovernmental Revenues</u>							
450.15	Reimbursements Special Detail Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	01	Revenues					
	000	Non Division					
	0000	Non Program					
<u>Intergovernmental Revenues</u>							
450.15	Reimbursements Special Detail Reimbursement	\$1,122.83	\$1,330.22	\$1,200.00	\$1,200.00	\$584.10	\$1,000.00
<u>Total: Intergovernmental Revenues</u>		\$1,122.83	\$1,330.22	\$1,200.00	\$1,200.00	\$584.10	\$1,000.00
<u>Interest Income</u>							
470.05	Interest Income Interest on Investments	\$97.94	\$17.70	\$1,271.00	\$1,271.00	\$5.77	\$0.00
<u>Total: Interest Income</u>		\$97.94	\$17.70	\$1,271.00	\$1,271.00	\$5.77	\$0.00
<u>Miscellaneous Revenues</u>							
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$0.00	\$42,506.00	\$42,506.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$42,506.00	\$42,506.00	\$0.00	\$0.00
<u>Taxes</u>							
410.70	Property Tax I.M.R.F.	\$218,393.27	\$296,360.67	\$301,643.00	\$301,643.00	\$298,166.51	\$315,271.00
<u>Total: Taxes</u>		\$218,393.27	\$296,360.67	\$301,643.00	\$301,643.00	\$298,166.51	\$315,271.00
Program Total: Non Program		\$219,614.04	\$297,708.59	\$346,620.00	\$346,620.00	\$298,756.38	\$316,271.00
Division Total: Non Division		\$219,614.04	\$297,708.59	\$346,620.00	\$346,620.00	\$298,756.38	\$316,271.00
Department Total: Revenues		\$219,614.04	\$297,708.59	\$346,620.00	\$346,620.00	\$298,756.38	\$316,271.00
Department	15	Finance					

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Department	15	Finance					
Division	950	interfund					
Program	0000	Non Program					
<u>Other Financing Sources</u>							
482.10	Interfund Transfers In General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
482.70	Interfund Transfers In Water & Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Division Total: interfund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Revenue Totals		\$219,614.04	\$297,708.59	\$346,620.00	\$346,620.00	\$298,756.38	\$356,271.00
Expenses							
Department	00	Non Department					
Division	000	Non Division					
Program	0000	Non Program					
<u>Other Expenses</u>							
850.90	Bad Debt Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	15	Finance					
	001	Administration					
	0000	Non Program					
<u>Personnel Services</u>							
<u>Taxes & Benefits</u>							
510.15	Fringe Benefits IMRF Er Contribution	\$294,363.32	\$379,198.88	\$346,620.46	\$346,620.46	\$318,799.47	\$342,205.05
<u>Total: Taxes & Benefits</u>		\$294,363.32	\$379,198.88	\$346,620.46	\$346,620.46	\$318,799.47	\$342,205.05
<u>Total: Personnel Services</u>		\$294,363.32	\$379,198.88	\$346,620.46	\$346,620.46	\$318,799.47	\$342,205.05
Program Total: Non Program		\$294,363.32	\$379,198.88	\$346,620.46	\$346,620.46	\$318,799.47	\$342,205.05

Budget Worksheet Report

Division Total: Administration		\$294,363.32	\$379,198.88	\$346,620.46	\$346,620.46	\$318,799.47	\$342,205.05
Department Total: Finance		\$294,363.32	\$379,198.88	\$346,620.46	\$346,620.46	\$318,799.47	\$342,205.05
Revenue Totals:		\$219,614.04	\$297,708.59	\$346,620.00	\$346,620.00	\$298,756.38	\$356,271.00
Expense Totals		\$294,363.32	\$379,198.88	\$346,620.46	\$346,620.46	\$318,799.47	\$342,205.05
Fund Total: IMRF Fund		(\$74,749.28)	(\$81,490.29)	(\$0.46)	(\$0.46)	(\$20,043.09)	\$14,065.95
Fund	22	Social Security Fund					
Revenue							
<u>Other Financing Sources</u>							
482.10	Interfund Transfers In General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	00	Non Department					
Division	000	Non Division					
Program	0000	Non Program					
<u>Intergovernmental Revenues</u>							
450.15	Reimbursements Special Detail Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	01	Revenues					
	000	Non Division					
<u>Other Financing Sources</u>							
482.70	Interfund Transfers In Water & Sewer Fund	\$0.00	\$0.00	\$163,587.00	\$163,587.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$163,587.00	\$163,587.00	\$0.00	\$0.00
	0000	Non Program					
<u>Intergovernmental Revenues</u>							
450.15	Reimbursements Special Detail Reimbursement	\$1,213.36	\$1,278.80	\$1,300.00	\$1,300.00	\$554.56	\$500.00
<u>Total: Intergovernmental Revenues</u>		\$1,213.36	\$1,278.80	\$1,300.00	\$1,300.00	\$554.56	\$500.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	22	Social Security Fund					
Department	01	Revenues					
	000	Non Division					
	0000	Non Program					
<u>Interest Income</u>							
470.05	Interest Income Interest on Investments	\$155.45	\$13.82	\$50.00	\$50.00	\$2.99	\$0.00
<u>Total: Interest Income</u>		\$155.45	\$13.82	\$50.00	\$50.00	\$2.99	\$0.00
<u>Miscellaneous Revenues</u>							
480.90	Other Miscellaneous income	\$708.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$708.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Taxes</u>							
410.75	Property Tax Social Security	\$68,149.39	\$85,842.81	\$90,723.00	\$90,723.00	\$88,742.86	\$96,144.00
<u>Total: Taxes</u>		\$68,149.39	\$85,842.81	\$90,723.00	\$90,723.00	\$88,742.86	\$96,144.00
Program Total: Non Program		\$70,226.48	\$87,135.43	\$92,073.00	\$92,073.00	\$89,300.41	\$96,644.00
Division Total: Non Division		\$70,226.48	\$87,135.43	\$255,660.00	\$255,660.00	\$89,300.41	\$96,644.00
Department Total: Revenues		\$70,226.48	\$87,135.43	\$255,660.00	\$255,660.00	\$89,300.41	\$96,644.00
Department	15	Finance					
Division	001	Administration					
Program	0000	Non Program					
<u>Other Financing Sources</u>							
482.10	Interfund Transfers In General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	950	interfund					
	0000	Non Program					
<u>Other Financing Sources</u>							
482.10	Interfund Transfers In General Fund	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

482.70	Interfund Transfers In Water & Sewer Fund	\$0.00	\$45,000.00	\$0.00	\$0.00	\$163,587.00	\$150,000.00
<u>Total: Other Financing Sources</u>		\$0.00	\$75,000.00	\$0.00	\$0.00	\$163,587.00	\$150,000.00
Program Total: Non Program		\$0.00	\$75,000.00	\$0.00	\$0.00	\$163,587.00	\$150,000.00
Division Total: interfund		\$0.00	\$75,000.00	\$0.00	\$0.00	\$163,587.00	\$150,000.00
Department Total: Finance		\$0.00	\$75,000.00	\$0.00	\$0.00	\$163,587.00	\$150,000.00
Revenue Totals		\$70,226.48	\$162,135.43	\$255,660.00	\$255,660.00	\$252,887.41	\$246,644.00
Expenses							
Department	00	Non Department					
Division	000	Non Division					
Program	0000	Non Program					
<u>Other Expenses</u>							
850.90	Bad Debt Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	15	Finance					
	001	Administration					
	0000	Non Program					
<u>Personnel Services</u>							
<u>Taxes & Benefits</u>							
510.10	Fringe Benefits Medicare	\$22,761.87	\$76,714.25	\$73,708.28	\$73,708.28	\$70,731.00	\$72,063.26
510.12	Fringe Benefits Social Security	\$195,104.00	\$174,608.25	\$176,652.32	\$176,652.32	\$157,601.22	\$168,440.12
<u>Total: Taxes & Benefits</u>		\$217,865.87	\$251,322.50	\$250,360.60	\$250,360.60	\$228,332.22	\$240,503.38
<u>Total: Personnel Services</u>		\$217,865.87	\$251,322.50	\$250,360.60	\$250,360.60	\$228,332.22	\$240,503.38
Program Total: Non Program		\$217,865.87	\$251,322.50	\$250,360.60	\$250,360.60	\$228,332.22	\$240,503.38
Division Total: Administration		\$217,865.87	\$251,322.50	\$250,360.60	\$250,360.60	\$228,332.22	\$240,503.38
Department Total: Finance		\$217,865.87	\$251,322.50	\$250,360.60	\$250,360.60	\$228,332.22	\$240,503.38
Revenue Totals:		\$70,226.48	\$162,135.43	\$255,660.00	\$255,660.00	\$252,887.41	\$246,644.00
Expense Totals		\$217,865.87	\$251,322.50	\$250,360.60	\$250,360.60	\$228,332.22	\$240,503.38
Fund Total: Social Security Fund		(\$147,639.39)	(\$89,187.07)	\$5,299.40	\$5,299.40	\$24,555.19	\$6,140.62

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	24	Motor Fuel Tax Fund					
Revenue							
Department	01	Revenues					
Division	000	Non Division					
Program	0000	Non Program					
<u>Intergovernmental Revenues</u>							
420.25	Shared Revenue Motor Fuel Tax	\$468,011.10	\$557,451.87	\$376,000.00	\$376,000.00	\$532,111.02	\$376,000.00
<u>Total: Intergovernmental Revenues</u>		\$468,011.10	\$557,451.87	\$376,000.00	\$376,000.00	\$532,111.02	\$376,000.00
<u>Interest Income</u>							
470.05	Interest Income Interest on Investments	\$382.86	\$46.94	\$522.00	\$522.00	\$27.61	\$0.00
<u>Total: Interest Income</u>		\$382.86	\$46.94	\$522.00	\$522.00	\$27.61	\$0.00
<u>Miscellaneous Revenues</u>							
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$0.00	\$59,678.00	\$59,678.00	\$0.00	\$78,500.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$59,678.00	\$59,678.00	\$0.00	\$78,500.00
Program Total: Non Program		\$468,393.96	\$557,498.81	\$436,200.00	\$436,200.00	\$532,138.63	\$454,500.00
Division Total: Non Division		\$468,393.96	\$557,498.81	\$436,200.00	\$436,200.00	\$532,138.63	\$454,500.00
Department Total: Revenues		\$468,393.96	\$557,498.81	\$436,200.00	\$436,200.00	\$532,138.63	\$454,500.00
Department	15	Finance					
	950	interfund					
	0000	Non Program					
<u>Other Financing Sources</u>							
482.40	Interfund Transfers In Road Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: interfund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$468,393.96	\$557,498.81	\$436,200.00	\$436,200.00	\$532,138.63	\$454,500.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	24	Motor Fuel Tax Fund					
Expenses							
Department	00	Non Department					
Division	310	Streets Division					
Program	0000	Non Program					
<u>Materials & Supplies</u>							
582.00	Streets & Alleys Maintenance Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Streets Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	15	Finance					
	950	interfund					
	0000	Non Program					
<u>Other Financing Uses</u>							
900.40	Interfund Transfers Out Road Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: interfund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	25	Public Works					
	310	Streets Division					
	0000	Non Program					
<u>Outside Services</u>							
523.50	Other Services General Engineering	\$27,384.08	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00
540.05	Printing/Advertising Recording and Legal Notices	\$295.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545.10	Maintenance Contract Streets and Alleys	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
545.80	Maintenance Contract Street Lighting	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$28,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	24	Motor Fuel Tax Fund					
Department	25	Public Works					
	310	Streets Division					
	0000	Non Program					
548.05	Streets & Alley Maintenance Services General	\$174,731.69	\$0.00	\$60,000.00	\$60,000.00	\$59,850.00	\$51,000.00
548.15	Streets & Alley Maintenance Services Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$865.01	\$25,500.00
<u>Total: Outside Services</u>		\$202,410.89	\$1,149.00	\$72,000.00	\$72,000.00	\$60,715.01	\$104,500.00
<u>Materials & Supplies</u>							
580.10	Electric Expense Street Lighting	\$4,292.48	\$1,712.53	\$0.00	\$0.00	\$0.00	\$0.00
582.00	Streets & Alleys Maintenance Supplies General	\$301,071.06	\$162,418.46	\$0.00	\$0.00	\$42,217.82	\$260,000.00
<u>Total: Materials & Supplies</u>		\$305,363.54	\$164,130.99	\$0.00	\$0.00	\$42,217.82	\$260,000.00
Program Total: Non Program		\$507,774.43	\$165,279.99	\$72,000.00	\$72,000.00	\$102,932.83	\$364,500.00
Program	3000	Traffic Signal - Stephen & Main					
<u>Outside Services</u>							
548.15	Streets & Alley Maintenance Services Traffic Signals	\$1,000.00	\$2,400.00	\$2,000.00	\$2,000.00	\$4,129.21	\$0.00
<u>Total: Outside Services</u>		\$1,000.00	\$2,400.00	\$2,000.00	\$2,000.00	\$4,129.21	\$0.00
Program Total: Traffic Signal - Stephen & Main		\$1,000.00	\$2,400.00	\$2,000.00	\$2,000.00	\$4,129.21	\$0.00
	3001	Traffic Signal - State & Keepata					
<u>Outside Services</u>							
548.15	Streets & Alley Maintenance Services Traffic Signals	\$600.00	\$2,400.00	\$2,000.00	\$2,000.00	\$4,104.81	\$0.00
<u>Total: Outside Services</u>		\$600.00	\$2,400.00	\$2,000.00	\$2,000.00	\$4,104.81	\$0.00
Program Total: Traffic Signal - State & Keepata		\$600.00	\$2,400.00	\$2,000.00	\$2,000.00	\$4,104.81	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	24	Motor Fuel Tax Fund					
Department	25	Public Works					
	310	Streets Division					
Program	3002	127th and Timberline Dr					
<u>Outside Services</u>							
548.15	Streets & Alley Maintenance Services Traffic Signals	\$1,449.00	\$13,045.28	\$5,200.00	\$5,200.00	\$9,238.10	\$0.00
Total: Outside Services		\$1,449.00	\$13,045.28	\$5,200.00	\$5,200.00	\$9,238.10	\$0.00
Program Total: 127th and Timberline Dr		\$1,449.00	\$13,045.28	\$5,200.00	\$5,200.00	\$9,238.10	\$0.00
	5047	2013 Motor Fuel Tax					
<u>Materials & Supplies</u>							
582.00	Streets & Alleys Maintenance Supplies General	\$0.00	\$517,014.88	\$350,000.00	\$350,000.00	\$245,749.25	\$0.00
Total: Materials & Supplies		\$0.00	\$517,014.88	\$350,000.00	\$350,000.00	\$245,749.25	\$0.00
Program Total: 2013 Motor Fuel Tax		\$0.00	\$517,014.88	\$350,000.00	\$350,000.00	\$245,749.25	\$0.00
Division Total: Streets Division		\$510,823.43	\$700,140.15	\$431,200.00	\$431,200.00	\$366,154.20	\$364,500.00
Division	390	Utilities					
	0000	Non Program					
<u>Materials & Supplies</u>							
580.10	Electric Expense Street Lighting	\$36,425.93	\$1,977.29	\$5,000.00	\$5,000.00	\$0.00	\$90,000.00
Total: Materials & Supplies		\$36,425.93	\$1,977.29	\$5,000.00	\$5,000.00	\$0.00	\$90,000.00
Program Total: Non Program		\$36,425.93	\$1,977.29	\$5,000.00	\$5,000.00	\$0.00	\$90,000.00
Division Total: Utilities		\$36,425.93	\$1,977.29	\$5,000.00	\$5,000.00	\$0.00	\$90,000.00
Department Total: Public Works		\$547,249.36	\$702,117.44	\$436,200.00	\$436,200.00	\$366,154.20	\$454,500.00
Department	90	General Government					
	500	Capital					
	5039	Bridge Repair					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$4,605.98	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$4,605.98	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Bridge Repair		\$0.00	\$4,605.98	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$0.00	\$4,605.98	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Department Total: General Government		\$0.00	\$4,605.98	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$468,393.96	\$557,498.81	\$436,200.00	\$436,200.00	\$532,138.63	\$454,500.00
Expense Totals		\$547,249.36	\$706,723.42	\$436,200.00	\$436,200.00	\$366,154.20	\$454,500.00
Fund Total: Motor Fuel Tax Fund		(\$78,855.40)	(\$149,224.61)	\$0.00	\$0.00	\$165,984.43	\$0.00
Fund	25	Federal DOJ Forfeiture Fund					
Revenue							
Department	00	Non Department					
Division	000	Non Division					
Program	0000	Non Program					
<u>Fines and Fees</u>							
441.05	Fines General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	01	Revenues					
	000	Non Division					
	0000	Non Program					
<u>Fines and Fees</u>							
442.05	Forfeiture Proceeds Federal DOJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses							
Department	91	Public Safety Capital					
Division	500	Capital					
Program	0000	Non Program					
<u>Capital Outlay</u>							
608.05	Capital Outlay Vehicles Capitalized Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	25	Federal DOJ Forfeiture Fund					
Department	91	Public Safety Capital					
Division	500	Capital					
Program	0000	Non Program					
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Safety Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Federal DOJ Forfeiture Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	26	State Forfeiture Fund					
Revenue							
Department	00	Non Department					
Division	000	Non Division					
Program	0000	Non Program					
<u>Fines and Fees</u>							
441.10	Fines State DUI Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	01	Revenues					
	000	Non Division					
	0000	Non Program					
<u>Fines and Fees</u>							

Budget Worksheet Report

442.10	Forfeiture Proceeds State	\$0.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00
442.20	Forfeiture Proceeds Article 36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00
<u>Total: Fines and Fees</u>		\$0.00	\$19,900.00	\$0.00	\$0.00	\$2,375.00	\$0.00
Program Total: Non Program		\$0.00	\$19,900.00	\$0.00	\$0.00	\$2,375.00	\$0.00
Division Total: Non Division		\$0.00	\$19,900.00	\$0.00	\$0.00	\$2,375.00	\$0.00
Department Total: Revenues		\$0.00	\$19,900.00	\$0.00	\$0.00	\$2,375.00	\$0.00
Revenue Totals		\$0.00	\$19,900.00	\$0.00	\$0.00	\$2,375.00	\$0.00
Expenses							
Department	91	Public Safety Capital					
Division	500	Capital					
Program	0000	Non Program					
<u>Capital Outlay</u>							
608.05	Capital Outlay Vehicles Capitalized Assets	\$0.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$0.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Safety Capital		\$0.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$19,900.00	\$0.00	\$0.00	\$2,375.00	\$0.00
Expense Totals		\$0.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: State Forfeiture Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	27	State DUI Fund					
Revenue							
Department	00	Non Department					
Division	000	Non Division					
Program	0000	Non Program					
<u>Fines and Fees</u>							
440.50	Fees Drug, Alcohol, Tobacco Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	01	Revenues					
	000	Non Division					
	0000	Non Program					
<u>Fines and Fees</u>							
441.10	Fines State DUI Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$17,847.56	\$0.00
442.15	Forfeiture Proceeds DUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$17,847.56	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$17,847.56	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$17,847.56	\$0.00
Department Total: Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$17,847.56	\$0.00
Department	15	Finance					
	950	interfund					
	0000	Non Program					
<u>Other Financing Sources</u>							
482.10	Interfund Transfers In General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: interfund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	27	State DUI Fund					
Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$17,847.56	\$0.00
Expenses							
Department	91	Public Safety Capital					
Division	500	Capital					
Program	0000	Non Program					
<u>Capital Outlay</u>							
608.05	Capital Outlay Vehicles Capitalized Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Safety Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$17,847.56	\$0.00
Expense Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: State DUI Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$17,847.56	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	28	Vehicle Replacement Fund					
Revenue							
Department	00	Non Department					
Division	000	Non Division					
Program	0000	Non Program					
<u>Fines and Fees</u>							
440.55	Fees to be deleted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	01	Revenues					
	000	Non Division					
	0000	Non Program					
<u>Fines and Fees</u>							
441.15	Fines Vehicle Replacement Fund	\$0.00	\$5,850.79	\$0.00	\$0.00	\$8,490.62	\$0.00
<u>Total: Fines and Fees</u>		\$0.00	\$5,850.79	\$0.00	\$0.00	\$8,490.62	\$0.00
Program Total: Non Program		\$0.00	\$5,850.79	\$0.00	\$0.00	\$8,490.62	\$0.00
Division Total: Non Division		\$0.00	\$5,850.79	\$0.00	\$0.00	\$8,490.62	\$0.00
Department Total: Revenues		\$0.00	\$5,850.79	\$0.00	\$0.00	\$8,490.62	\$0.00
Revenue Totals		\$0.00	\$5,850.79	\$0.00	\$0.00	\$8,490.62	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	28	Vehicle Replacement Fund					
Expenses							
Department	91	Public Safety Capital					
Division	500	Capital					
Program	0000	Non Program					
<u>Capital Outlay</u>							
608.05	Capital Outlay Vehicles Capitalized Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$5,850.79	\$0.00	\$0.00	\$0.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$5,850.79	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$5,850.79	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$0.00	\$5,850.79	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Safety Capital		\$0.00	\$5,850.79	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$5,850.79	\$0.00	\$0.00	\$8,490.62	\$0.00
Expense Totals		\$0.00	\$5,850.79	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Vehicle Replacement Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$8,490.62	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	30	Downtown TIF Fund					
Revenue							
Department	01	Revenues					
Division	000	Non Division					
Program	0000	Non Program					
<u>Interest Income</u>							
470.05	Interest Income Interest on Investments	\$705.00	\$84.75	\$400.00	\$400.00	\$10.89	\$0.00
<u>Total: Interest Income</u>		\$705.00	\$84.75	\$400.00	\$400.00	\$10.89	\$0.00
<u>Miscellaneous Revenues</u>							
480.90	Other Miscellaneous income	\$0.00	\$60.00	\$0.00	\$0.00	\$100.00	\$0.00
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$0.00	\$642,562.00	\$642,562.00	\$0.00	\$82,500.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$60.00	\$642,562.00	\$642,562.00	\$100.00	\$82,500.00
<u>Taxes</u>							
410.80	Property Tax Downtown TIF District	\$955,930.66	\$746,255.54	\$800,000.00	\$800,000.00	\$1,012,801.26	\$575,000.00
<u>Total: Taxes</u>		\$955,930.66	\$746,255.54	\$800,000.00	\$800,000.00	\$1,012,801.26	\$575,000.00
Program Total: Non Program		\$956,635.66	\$746,400.29	\$1,442,962.00	\$1,442,962.00	\$1,012,912.15	\$657,500.00
Division Total: Non Division		\$956,635.66	\$746,400.29	\$1,442,962.00	\$1,442,962.00	\$1,012,912.15	\$657,500.00
Department Total: Revenues		\$956,635.66	\$746,400.29	\$1,442,962.00	\$1,442,962.00	\$1,012,912.15	\$657,500.00
Revenue Totals		\$956,635.66	\$746,400.29	\$1,442,962.00	\$1,442,962.00	\$1,012,912.15	\$657,500.00
Expenses							
Department	00	Non Department					
Division	001	Administration					
Program	0000	Non Program					
<u>Outside Services</u>							
523.70	Other Services Public Relations/Marketing	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
Division Total: Administration		\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
Department Total: Non Department		\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	30	Downtown TIF Fund					
Department	10	Administration					
Division	001	Administration					
Program	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$48,119.97	\$49,323.85	\$33,579.00	\$33,579.00	\$44,788.12	\$0.00
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$549.23	\$0.00
<u>Total: Salaries</u>		\$48,119.97	\$49,323.85	\$33,579.00	\$33,579.00	\$45,337.35	\$0.00
<u>Taxes & Benefits</u>							
510.05	Fringe Benefits Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.10	Fringe Benefits Medicare	\$4.24	(\$32.08)	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$6,467.94	(\$137.17)	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$10,907.52	\$20,417.83	\$13,124.00	\$13,124.00	\$6,749.41	\$0.00
510.30	Fringe Benefits Vision Insurance	\$0.00	\$173.27	\$139.00	\$139.00	\$166.21	\$0.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.55	Fringe Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$17,379.70	\$20,421.85	\$13,263.00	\$13,263.00	\$6,915.62	\$0.00
<u>Total: Personnel Services</u>		\$65,499.67	\$69,745.70	\$46,842.00	\$46,842.00	\$52,252.97	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	30	Downtown TIF Fund					
Department	10	Administration					
Division	001	Administration					
Program	0000	Non Program					
<u>Professional Development</u>							
515.20	Personnel Development Membership Fees	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
<u>Total: Professional Development</u>		\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
<u>Outside Services</u>							
520.20	Financial Services Audit	\$7,700.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
523.10	Other Services Consulting	\$1,600.50	\$3,500.00	\$0.00	\$0.00	\$1,915.00	\$0.00
523.70	Other Services Public Relations/Marketing	\$16,334.10	\$748.46	\$10,000.00	\$10,000.00	\$274.23	\$0.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.05	Printing/Advertising Recording and Legal Notices	\$2,048.70	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
540.15	Printing/Advertising Newsletter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$27,683.30	\$4,248.46	\$21,000.00	\$21,000.00	\$2,189.23	\$0.00
<u>Other Expenses</u>							
835.00	Grants Signage/Design	\$20,148.90	\$7,737.00	\$50,000.00	\$50,000.00	\$46,342.38	\$0.00
<u>Total: Other Expenses</u>		\$20,148.90	\$7,737.00	\$50,000.00	\$50,000.00	\$46,342.38	\$0.00
Program Total: Non Program		\$113,331.87	\$81,731.16	\$118,592.00	\$118,592.00	\$100,784.58	\$0.00
Division Total: Administration		\$113,331.87	\$81,731.16	\$118,592.00	\$118,592.00	\$100,784.58	\$0.00
Division	140	Legal					
Program	0000	Non Program					
<u>Outside Services</u>							
530.05	Legal Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
Division Total: Legal		\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
	500	Capital					

Budget Worksheet Report

Program	5006	Illinois Street Reconstruction					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Illinois Street Reconstruction		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Administration		\$113,331.87	\$81,731.16	\$118,592.00	\$118,592.00	\$101,304.58	\$0.00
Department	15	Finance					
Division	001	Administration					
	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Taxes & Benefits</u>							
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Outside Services</u>							
540.05	Printing/Advertising Recording and Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	900	Debt					
	9020	2005 TIF ARS Bond					
<u>Debt Service</u>							

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	30	Downtown TIF Fund					
Department	15	Finance					
	900	Debt					
	9020	2005 TIF ARS Bond					
700.00	Principal Payment Debt Payment	\$495,000.00	\$510,000.00	\$530,000.00	\$530,000.00	\$530,000.00	\$300,000.00
705.00	Interest Payment Debt Payment	\$70,612.50	\$52,050.00	\$32,670.00	\$32,670.00	\$32,670.00	\$12,000.00
715.00	Bond Service Fees	\$515.00	\$515.00	\$1,200.00	\$1,200.00	\$0.00	\$500.00
<u>Total: Debt Service</u>		\$566,127.50	\$562,565.00	\$563,870.00	\$563,870.00	\$562,670.00	\$312,500.00
Program Total: 2005 TIF ARS Bond		\$566,127.50	\$562,565.00	\$563,870.00	\$563,870.00	\$562,670.00	\$312,500.00
Program	9060	Senior Housing Proj Sr. Lien					
<u>Debt Service</u>							
700.00	Principal Payment Debt Payment	\$12,389.12	\$11,211.42	\$57,863.00	\$57,863.00	\$10,136.76	\$0.00
705.00	Interest Payment Debt Payment	\$51,610.88	\$54,788.58	\$10,137.00	\$10,137.00	\$57,863.24	\$0.00
715.00	Bond Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$64,000.00	\$66,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00
Program Total: Senior Housing Proj Sr. Lien		\$64,000.00	\$66,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00
	9062	Senior Housing Junior Lien					
<u>Debt Service</u>							
700.00	Principal Payment Debt Payment	\$5,475.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.00	Interest Payment Debt Payment	\$0.00	\$6,456.85	\$0.00	\$0.00	\$7,037.49	\$0.00
<u>Total: Debt Service</u>		\$5,475.37	\$6,456.85	\$0.00	\$0.00	\$7,037.49	\$0.00
Program Total: Senior Housing Junior Lien		\$5,475.37	\$6,456.85	\$0.00	\$0.00	\$7,037.49	\$0.00
Division Total: Debt		\$635,602.87	\$635,021.85	\$631,870.00	\$631,870.00	\$637,707.49	\$312,500.00
Division	950	interfund					
	0000	Non Program					
<u>Other Financing Uses</u>							
900.32	Interfund Transfers Out Canal TIF District Fund	\$27,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
<u>Total: Other Financing Uses</u>		\$27,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00

Budget Worksheet Report

Program Total: Non Program		\$27,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
Division Total: interfund		\$27,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
Department Total: Finance		\$662,602.87	\$635,021.85	\$671,870.00	\$671,870.00	\$677,707.49	\$312,500.00
Department	25	Public Works					
Division	330	Facilities Management Division					
Program	0000	Non Program					
<u>Outside Services</u>							
550.60	Buildings and Grounds Maintenance Canals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Facilities Management Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Works		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	40	Engineering					
	470	General Engineering					
	0000	Non Program					
<u>Outside Services</u>							
523.50	Other Services General Engineering	\$0.00	\$1,444.00	\$0.00	\$0.00	\$836.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$1,444.00	\$0.00	\$0.00	\$836.00	\$0.00
Program Total: Non Program		\$0.00	\$1,444.00	\$0.00	\$0.00	\$836.00	\$0.00
Division Total: General Engineering		\$0.00	\$1,444.00	\$0.00	\$0.00	\$836.00	\$0.00
Department Total: Engineering		\$0.00	\$1,444.00	\$0.00	\$0.00	\$836.00	\$0.00
Department	90	General Government					
	500	Capital					
	5000	General Capital Projects					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$4,938.00	\$0.00
604.10	Infrastructure Construction	\$35,825.00	\$0.00	\$300,000.00	\$300,000.00	\$46,832.00	\$345,000.00
<u>Total: Capital Outlay</u>		\$35,825.00	\$0.00	\$300,000.00	\$300,000.00	\$51,770.00	\$345,000.00
Program Total: General Capital Projects		\$35,825.00	\$0.00	\$300,000.00	\$300,000.00	\$51,770.00	\$345,000.00
	5006	Illinois Street Reconstruction					

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	30	Downtown TIF Fund					
Department	90	General Government					
	500	Capital					
	5006	Illinois Street Reconstruction					
	<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$73,060.30	\$6,141.08	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$8,384.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$81,444.99	\$6,141.08	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: Illinois Street Reconstruction	\$81,444.99	\$6,141.08	\$0.00	\$0.00	\$0.00	\$0.00
	Program	5016	Main Street				
	<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$42,435.83	\$0.00
604.10	Infrastructure Construction	\$0.00	\$34,352.99	\$200,000.00	\$200,000.00	\$263,868.09	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$34,352.99	\$200,000.00	\$200,000.00	\$306,303.92	\$0.00
	Program Total: Main Street	\$0.00	\$34,352.99	\$200,000.00	\$200,000.00	\$306,303.92	\$0.00
	Program	5017	Main/Freemont				
	<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$8,569.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$8,569.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: Main/Freemont	\$8,569.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program	5018	Talcott Street Improvements				
	<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: Talcott Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	30	Downtown TIF Fund					
Department	90	General Government					
	500	Capital					
Program	5019	Canal/Lemont Street Parking					
	<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$778.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$778.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: Canal/Lemont Street Parking	\$778.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5020	Signage/Design Grants					
	<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: Signage/Design Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5029	Holmes Street Ped Bridge					
	<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: Holmes Street Ped Bridge	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5034	DT TIF Parking Lot Rehab					
	<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$456.50	\$6,984.73	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$72,549.38	\$0.00	\$0.00	\$0.00	\$0.00
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$456.50	\$79,534.11	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: DT TIF Parking Lot Rehab	\$456.50	\$79,534.11	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	30	Downtown TIF Fund					
Department	90	General Government					
	500	Capital					
Program	5036	Main Street Parking Garage					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Main Street Parking Garage		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5039	Bridge Repair					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$2,226.99	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$2,226.99	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Bridge Repair		\$0.00	\$2,226.99	\$0.00	\$0.00	\$0.00	\$0.00
	5041	Canal Street TIF Improvements					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$58,364.83	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$207,446.90	\$0.00	\$0.00	\$16,358.76	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$265,811.73	\$0.00	\$0.00	\$16,358.76	\$0.00
Program Total: Canal Street TIF Improvements		\$0.00	\$265,811.73	\$0.00	\$0.00	\$16,358.76	\$0.00
Division Total: Capital		\$127,151.14	\$388,066.90	\$500,000.00	\$500,000.00	\$374,432.68	\$345,000.00
Department Total: General Government		\$127,151.14	\$388,066.90	\$500,000.00	\$500,000.00	\$374,432.68	\$345,000.00
Department	92	Public Works Capital					
Division	500	Capital					
	5039	Bridge Repair					
<u>Capital Outlay</u>							
604.10	Infrastructure Construction	\$0.00	\$0.00	\$137,500.00	\$137,500.00	\$126,872.72	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$137,500.00	\$137,500.00	\$126,872.72	\$0.00
Program Total: Bridge Repair		\$0.00	\$0.00	\$137,500.00	\$137,500.00	\$126,872.72	\$0.00

Budget Worksheet Report

Division Total: Capital		\$0.00	\$0.00	\$137,500.00	\$137,500.00	\$126,872.72	\$0.00
Department Total: Public Works Capital		\$0.00	\$0.00	\$137,500.00	\$137,500.00	\$126,872.72	\$0.00
Revenue Totals:		\$956,635.66	\$746,400.29	\$1,442,962.00	\$1,442,962.00	\$1,012,912.15	\$657,500.00
Expense Totals		\$903,085.88	\$1,106,263.91	\$1,442,962.00	\$1,442,962.00	\$1,281,153.47	\$657,500.00
Fund Total: Downtown TIF Fund		\$53,549.78	(\$359,863.62)	\$0.00	\$0.00	(\$268,241.32)	\$0.00
Fund	32	Canal TIF District Fund					
Revenue							
Department	01	Revenues					
Division	000	Non Division					
Program	0000	Non Program					
<u>Interest Income</u>							
470.05	Interest Income Interest on Investments	\$135.43	\$15.87	\$200.00	\$200.00	\$1.95	\$0.00
<u>Total: Interest Income</u>		\$135.43	\$15.87	\$200.00	\$200.00	\$1.95	\$0.00
<u>Miscellaneous Revenues</u>							
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,956.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,956.00
<u>Taxes</u>							
410.82	Property Tax Canal TIF District Fund	\$396,143.24	\$281,313.20	\$300,000.00	\$300,000.00	\$257,233.32	\$275,000.00
<u>Total: Taxes</u>		\$396,143.24	\$281,313.20	\$300,000.00	\$300,000.00	\$257,233.32	\$275,000.00
Program Total: Non Program		\$396,278.67	\$281,329.07	\$300,200.00	\$300,200.00	\$257,235.27	\$329,956.00
Division Total: Non Division		\$396,278.67	\$281,329.07	\$300,200.00	\$300,200.00	\$257,235.27	\$329,956.00
Department Total: Revenues		\$396,278.67	\$281,329.07	\$300,200.00	\$300,200.00	\$257,235.27	\$329,956.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	32	Canal TIF District Fund					
Department	15	Finance					
Division	950	interfund					
Program	0000	Non Program					
<u>Other Financing Sources</u>							
482.30	Interfund Transfers In Downtown TIF District Fund	\$27,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
<u>Total: Other Financing Sources</u>		\$27,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
Program Total: Non Program		\$27,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
Division Total: interfund		\$27,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
Department Total: Finance		\$27,000.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
Revenue Totals		\$423,278.67	\$281,329.07	\$340,200.00	\$340,200.00	\$297,235.27	\$329,956.00
<u>Expenses</u>							
Department	10	Administration					
Division	001	Administration					
Program	0000	Non Program					
<u>Outside Services</u>							
520.20	Financial Services Audit	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
523.10	Other Services Consulting	\$41,279.02	\$1,500.00	\$0.00	\$0.00	\$1,920.00	\$0.00
<u>Total: Outside Services</u>		\$41,279.02	\$1,500.00	\$500.00	\$500.00	\$1,920.00	\$0.00
Program Total: Non Program		\$41,279.02	\$1,500.00	\$500.00	\$500.00	\$1,920.00	\$0.00
Division Total: Administration		\$41,279.02	\$1,500.00	\$500.00	\$500.00	\$1,920.00	\$0.00
Department Total: Administration		\$41,279.02	\$1,500.00	\$500.00	\$500.00	\$1,920.00	\$0.00
Department	15	Finance					
	900	Debt					
	9025	2007 TIF ARS Bond					
<u>Debt Service</u>							
700.00	Principal Payment Debt Payment	\$105,000.00	\$110,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$120,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	32	Canal TIF District Fund					
Department	15	Finance					
	900	Debt					
	9025	2007 TIF ARS Bond					
705.00	Interest Payment Debt Payment	\$105,625.00	\$101,425.00	\$97,025.00	\$97,025.00	\$97,025.00	\$92,368.00
715.00	Bond Service Fees	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00
<u>Total: Debt Service</u>		\$211,140.00	\$211,425.00	\$212,025.00	\$212,025.00	\$212,025.00	\$212,883.00
Program Total: 2007 TIF ARS Bond		\$211,140.00	\$211,425.00	\$212,025.00	\$212,025.00	\$212,025.00	\$212,883.00
Program	9040	2010 TIF ARS Bond					
<u>Debt Service</u>							
700.00	Principal Payment Debt Payment	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$50,000.00
705.00	Interest Payment Debt Payment	\$68,830.00	\$68,222.50	\$67,501.00	\$67,501.00	\$67,502.50	\$66,558.00
715.00	Bond Service Fees	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.00
<u>Total: Debt Service</u>		\$114,345.00	\$113,222.50	\$112,501.00	\$112,501.00	\$112,502.50	\$117,073.00
Program Total: 2010 TIF ARS Bond		\$114,345.00	\$113,222.50	\$112,501.00	\$112,501.00	\$112,502.50	\$117,073.00
Division Total: Debt		\$325,485.00	\$324,647.50	\$324,526.00	\$324,526.00	\$324,527.50	\$329,956.00
Department Total: Finance		\$325,485.00	\$324,647.50	\$324,526.00	\$324,526.00	\$324,527.50	\$329,956.00
Department	40	Engineering					
Division	470	General Engineering					
	0000	Non Program					
<u>Outside Services</u>							
523.50	Other Services General Engineering	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: General Engineering		\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Engineering		\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	90	General Government					
	500	Capital					
	5000	General Capital Projects					

Budget Worksheet Report

<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$639.50	\$0.00	\$0.00	\$3,728.51	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$639.50	\$0.00	\$0.00	\$3,728.51	\$0.00
Program Total: General Capital Projects		\$0.00	\$639.50	\$0.00	\$0.00	\$3,728.51	\$0.00
Program	5033	Tri-Central Property Development					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$1,043.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,043.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Tri-Central Property Development		\$1,043.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$1,043.00	\$17,639.50	\$0.00	\$0.00	\$3,728.51	\$0.00
Department Total: General Government		\$1,043.00	\$17,639.50	\$0.00	\$0.00	\$3,728.51	\$0.00
Department	92	Public Works Capital					
Division	500	Capital					
	5039	Bridge Repair					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$2,226.99	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$2,226.99	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Bridge Repair		\$0.00	\$2,226.99	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$0.00	\$2,226.99	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Works Capital		\$0.00	\$2,226.99	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$423,278.67	\$281,329.07	\$340,200.00	\$340,200.00	\$297,235.27	\$329,956.00
Expense Totals		\$367,956.02	\$346,013.99	\$325,026.00	\$325,026.00	\$330,176.01	\$329,956.00
Fund Total: Canal TIF District Fund		\$55,322.65	(\$64,684.92)	\$15,174.00	\$15,174.00	(\$32,940.74)	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	34	Gateway TIF District Fund					
Revenue							
Department	01	Revenues					
Division	000	Non Division					
Program	0000	Non Program					
<u>Interest Income</u>							
470.05	Interest Income Interest on Investments	\$138.48	\$16.69	\$0.00	\$0.00	\$0.38	\$0.00
<u>Total: Interest Income</u>		\$138.48	\$16.69	\$0.00	\$0.00	\$0.38	\$0.00
<u>Miscellaneous Revenues</u>							
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$0.00	\$0.00	\$423,000.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$423,000.00	\$0.00	\$0.00
<u>Taxes</u>							
410.84	Property Tax Gateway TIF District	\$45,248.66	(\$28,145.77)	\$10,000.00	\$10,000.00	\$0.00	\$3,000.00
<u>Total: Taxes</u>		\$45,248.66	(\$28,145.77)	\$10,000.00	\$10,000.00	\$0.00	\$3,000.00
Program Total: Non Program		\$45,387.14	(\$28,129.08)	\$10,000.00	\$433,000.00	\$0.38	\$3,000.00
Division Total: Non Division		\$45,387.14	(\$28,129.08)	\$10,000.00	\$433,000.00	\$0.38	\$3,000.00
Department Total: Revenues		\$45,387.14	(\$28,129.08)	\$10,000.00	\$433,000.00	\$0.38	\$3,000.00
Revenue Totals		\$45,387.14	(\$28,129.08)	\$10,000.00	\$433,000.00	\$0.38	\$3,000.00
Expenses							
Department	10	Administration					
Division	001	Administration					
Program	0000	Non Program					
<u>Outside Services</u>							
523.10	Other Services Consulting	\$28,753.34	\$13,611.52	\$0.00	\$200,000.00	\$1,815.00	\$0.00
523.50	Other Services General Engineering	\$1,370.00	\$596.00	\$7,200.00	\$7,200.00	\$1,191.50	\$2,000.00
<u>Total: Outside Services</u>		\$30,123.34	\$14,207.52	\$7,200.00	\$207,200.00	\$3,006.50	\$2,000.00
Program Total: Non Program		\$30,123.34	\$14,207.52	\$7,200.00	\$207,200.00	\$3,006.50	\$2,000.00
Division Total: Administration		\$30,123.34	\$14,207.52	\$7,200.00	\$207,200.00	\$3,006.50	\$2,000.00
Department Total: Administration		\$30,123.34	\$14,207.52	\$7,200.00	\$207,200.00	\$3,006.50	\$2,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	34	Gateway TIF District Fund					
Department	15	Finance					
Division	900	Debt					
Program	0000	Non Program					
<u>Debt Service</u>							
705.00	Interest Payment Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Debt		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	950	interfund					
	0000	Non Program					
<u>Other Financing Uses</u>							
900.18	Interfund Transfers Out Debt Service Fund	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: interfund		\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	40	Engineering					
	470	General Engineering					
	0000	Non Program					
<u>Outside Services</u>							
523.50	Other Services General Engineering	\$0.00	\$3,013.50	\$0.00	\$223,000.00	\$2,842.61	\$1,000.00
<u>Total: Outside Services</u>		\$0.00	\$3,013.50	\$0.00	\$223,000.00	\$2,842.61	\$1,000.00
Program Total: Non Program		\$0.00	\$3,013.50	\$0.00	\$223,000.00	\$2,842.61	\$1,000.00
Division Total: General Engineering		\$0.00	\$3,013.50	\$0.00	\$223,000.00	\$2,842.61	\$1,000.00
Department Total: Engineering		\$0.00	\$3,013.50	\$0.00	\$223,000.00	\$2,842.61	\$1,000.00
Revenue Totals:		\$45,387.14	(\$28,129.08)	\$10,000.00	\$433,000.00	\$0.38	\$3,000.00
Expense Totals		\$30,123.34	\$167,221.02	\$7,200.00	\$430,200.00	\$5,849.11	\$3,000.00
Fund Total: Gateway TIF District Fund		\$15,263.80	(\$195,350.10)	\$2,800.00	\$2,800.00	(\$5,848.73)	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	36	Special Service Area #1 Fund					
Revenue							
Department	00	Non Department					
Division	000	Non Division					
Program	0000	Non Program					
<u>Interest Income</u>							
470.05	Interest Income Interest on Investments	\$0.00	\$0.71	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interest Income</u>		\$0.00	\$0.71	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>							
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$0.00	\$9,053.00	\$9,053.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$9,053.00	\$9,053.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.71	\$9,053.00	\$9,053.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.71	\$9,053.00	\$9,053.00	\$0.00	\$0.00
Department Total: Non Department		\$0.00	\$0.71	\$9,053.00	\$9,053.00	\$0.00	\$0.00
Department	01	Revenues					
	000	Non Division					
	0000	Non Program					
<u>Interest Income</u>							
470.05	Interest Income Interest on Investments	\$157.67	\$44.76	\$150.00	\$150.00	\$34.50	\$0.00
<u>Total: Interest Income</u>		\$157.67	\$44.76	\$150.00	\$150.00	\$34.50	\$0.00
<u>Miscellaneous Revenues</u>							
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,015.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,015.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	36	Special Service Area #1 Fund					
Department	01	Revenues					
	000	Non Division					
	0000	Non Program					
<u>Taxes</u>							
410.86	Property Tax Special Service Area #1	\$120,273.16	\$106,046.67	\$100,000.00	\$100,000.00	\$162,742.50	\$0.00
<u>Total: Taxes</u>		\$120,273.16	\$106,046.67	\$100,000.00	\$100,000.00	\$162,742.50	\$0.00
Program Total: Non Program		\$120,430.83	\$106,091.43	\$100,150.00	\$100,150.00	\$162,777.00	\$110,015.00
Division Total: Non Division		\$120,430.83	\$106,091.43	\$100,150.00	\$100,150.00	\$162,777.00	\$110,015.00
Department Total: Revenues		\$120,430.83	\$106,091.43	\$100,150.00	\$100,150.00	\$162,777.00	\$110,015.00
Department	15	Finance					
Division	950	interfund					
Program	0000	Non Program					
<u>Other Financing Sources</u>							
482.70	Interfund Transfers In Water & Sewer Fund	\$85,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
<u>Total: Other Financing Sources</u>		\$85,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Program Total: Non Program		\$85,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Division Total: interfund		\$85,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Department Total: Finance		\$85,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Revenue Totals		\$205,430.83	\$141,092.14	\$144,203.00	\$144,203.00	\$197,777.00	\$145,015.00
<u>Expenses</u>							
Department	01	Revenues					
Division	000	Non Division					
Program	0000	Non Program					
<u>Other Expenses</u>							
520.41	Financial Services Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Department	15	Finance					
Division	900	Debt					
Program	9070	2009 Ad Valorem Tax Bond					
<u>Debt Service</u>							
700.00	Principal Payment Debt Payment	\$70,000.00	\$75,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$85,000.00
705.00	Interest Payment Debt Payment	\$71,300.00	\$67,625.00	\$63,688.00	\$63,688.00	\$63,687.50	\$59,500.00
715.00	Bond Service Fees	\$515.00	\$515.00	\$515.00	\$515.00	\$515.00	\$515.00
<u>Total: Debt Service</u>		\$141,815.00	\$143,140.00	\$144,203.00	\$144,203.00	\$144,202.50	\$145,015.00
Program Total: 2009 Ad Valorem Tax Bond		\$141,815.00	\$143,140.00	\$144,203.00	\$144,203.00	\$144,202.50	\$145,015.00
Division Total: Debt		\$141,815.00	\$143,140.00	\$144,203.00	\$144,203.00	\$144,202.50	\$145,015.00
Department Total: Finance		\$141,815.00	\$143,140.00	\$144,203.00	\$144,203.00	\$144,202.50	\$145,015.00
Revenue Totals:		\$205,430.83	\$141,092.14	\$144,203.00	\$144,203.00	\$197,777.00	\$145,015.00
Expense Totals		\$141,815.00	\$143,140.00	\$144,203.00	\$144,203.00	\$144,202.50	\$145,015.00
Fund Total: Special Service Area #1 Fund		\$63,615.83	(\$2,047.86)	\$0.00	\$0.00	\$53,574.50	\$0.00
Fund	38	Gateway Property Acq Fund					
Revenue							
Department	00	Non Department					
Division	000	Non Division					
Program	0000	Non Program					
<u>Interest Income</u>							
470.05	Interest Income Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interest Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	38	Gateway Property Acq Fund					
Department	01	Revenues					
Division	000	Non Division					
Program	0000	Non Program					
<u>Interest Income</u>							
470.05	Interest Income Interest on Investments	\$1,179.50	\$69.34	\$0.00	\$0.00	\$11.13	\$0.00
<u>Total: Interest Income</u>		\$1,179.50	\$69.34	\$0.00	\$0.00	\$11.13	\$0.00
<u>Miscellaneous Revenues</u>							
480.90	Other Miscellaneous income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490.00	Reallocated Prior Year Funds Budget Carryover	\$1,100,000.00	\$0.00	\$330,000.00	\$550,000.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$1,100,000.00	\$0.00	\$330,000.00	\$550,000.00	\$0.00	\$0.00
Program Total: Non Program		\$1,101,179.50	\$69.34	\$330,000.00	\$550,000.00	\$11.13	\$0.00
Division Total: Non Division		\$1,101,179.50	\$69.34	\$330,000.00	\$550,000.00	\$11.13	\$0.00
Department Total: Revenues		\$1,101,179.50	\$69.34	\$330,000.00	\$550,000.00	\$11.13	\$0.00
Department	15	Finance					
	950	interfund					
	0000	Non Program					
<u>Other Financing Sources</u>							
482.40	Interfund Transfers In Road Improvement Fund	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
<u>Source/Use of Reserves</u>							
483.00	Bond Proceeds ARS Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Source/Use of Reserves</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
Division Total: interfund		\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
Department Total: Finance		\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
Revenue Totals		\$1,101,179.50	\$69.34	\$630,000.00	\$850,000.00	\$300,011.13	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	38	Gateway Property Acq Fund					
Expenses							
Department	10	Administration					
Division	001	Administration					
Program	0000	Non Program					
<u>Outside Services</u>							
523.10	Other Services Consulting	\$20,182.65	\$575.00	\$0.00	\$0.00	\$150.00	\$0.00
523.50	Other Services General Engineering	\$1,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$21,443.65	\$575.00	\$0.00	\$0.00	\$150.00	\$0.00
<u>Other Expenses</u>							
520.41	Financial Services Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$22,379.44	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$22,379.44	\$0.00
Program Total: Non Program		\$21,443.65	\$575.00	\$0.00	\$0.00	\$22,529.44	\$0.00
Division Total: Administration		\$21,443.65	\$575.00	\$0.00	\$0.00	\$22,529.44	\$0.00
Department Total: Administration		\$21,443.65	\$575.00	\$0.00	\$0.00	\$22,529.44	\$0.00
Department	15	Finance					
	950	interfund					
	0000	Non Program					
<u>Other Financing Uses</u>							
900.18	Interfund Transfers Out Debt Service Fund	\$174,218.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$174,218.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$174,218.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: interfund		\$174,218.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$174,218.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	38	Gateway Property Acq Fund					
Department	90	General Government					
Division	500	Capital					
Program	0000	Non Program					
<u>Capital Outlay</u>							
600.00	Capital Outlay Land Land	\$1,090,704.39	\$0.00	\$630,000.00	\$850,000.00	\$1,085,504.82	\$0.00
<u>Total: Capital Outlay</u>		\$1,090,704.39	\$0.00	\$630,000.00	\$850,000.00	\$1,085,504.82	\$0.00
Program Total: Non Program		\$1,090,704.39	\$0.00	\$630,000.00	\$850,000.00	\$1,085,504.82	\$0.00
Division Total: Capital		\$1,090,704.39	\$0.00	\$630,000.00	\$850,000.00	\$1,085,504.82	\$0.00
Department Total: General Government		\$1,090,704.39	\$0.00	\$630,000.00	\$850,000.00	\$1,085,504.82	\$0.00
Revenue Totals:		\$1,101,179.50	\$69.34	\$630,000.00	\$850,000.00	\$300,011.13	\$0.00
Expense Totals		\$1,286,366.66	\$575.00	\$630,000.00	\$850,000.00	\$1,108,034.26	\$0.00
Fund Total: Gateway Property Acq Fund		(\$185,187.16)	(\$505.66)	\$0.00	\$0.00	(\$808,023.13)	\$0.00
Fund	40	Road Improvement Fund					
Revenue							
Department	01	Revenues					
Division	000	Non Division					
Program	0000	Non Program					
<u>Intergovernmental Revenues</u>							
445.05	Grants Capital Project Grants	\$0.00	\$68,201.54	\$0.00	\$0.00	\$36,743.20	\$0.00
446.05	Contributions Developer	\$22,000.00	\$110,000.00	\$57,500.00	\$57,500.00	\$7,500.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$22,000.00	\$178,201.54	\$57,500.00	\$57,500.00	\$44,243.20	\$0.00
<u>Interest Income</u>							
470.05	Interest Income Interest on Investments	\$853.17	\$122.76	\$1,000.00	\$1,000.00	\$21.80	\$0.00
<u>Total: Interest Income</u>		\$853.17	\$122.76	\$1,000.00	\$1,000.00	\$21.80	\$0.00
<u>Miscellaneous Revenues</u>							
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$0.00	\$326,070.00	\$326,070.00	\$0.00	\$9,025.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$326,070.00	\$326,070.00	\$0.00	\$9,025.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	40	Road Improvement Fund					
Department	01	Revenues					
Division	000	Non Division					
Program	0000	Non Program					
<u>Taxes</u>							
412.05	UT Tax Telecommunications	\$676,156.51	\$679,591.36	\$760,000.00	\$760,000.00	\$522,248.82	\$600,000.00
412.10	UT Tax Electric	\$668,834.07	\$616,857.56	\$650,000.00	\$650,000.00	\$554,524.17	\$650,000.00
412.15	UT Tax Gas	\$245,129.78	\$332,045.54	\$250,000.00	\$250,000.00	\$297,322.33	\$330,000.00
Total: Taxes		\$1,590,120.36	\$1,628,494.46	\$1,660,000.00	\$1,660,000.00	\$1,374,095.32	\$1,580,000.00
Program Total: Non Program		\$1,612,973.53	\$1,806,818.76	\$2,044,570.00	\$2,044,570.00	\$1,418,360.32	\$1,589,025.00
Program	5002	Triangle Project					
<u>Intergovernmental Revenues</u>							
445.05	Grants Capital Project Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450.20	Reimbursements Engineering	\$60,471.21	\$244,678.66	\$0.00	\$0.00	\$117,662.58	\$0.00
Total: Intergovernmental Revenues		\$60,471.21	\$244,678.66	\$0.00	\$0.00	\$117,662.58	\$0.00
Program Total: Triangle Project		\$60,471.21	\$244,678.66	\$0.00	\$0.00	\$117,662.58	\$0.00
5024		High Road					
<u>Intergovernmental Revenues</u>							
450.20	Reimbursements Engineering	\$16,628.75	\$25,084.23	\$0.00	\$0.00	\$3,967.78	\$0.00
Total: Intergovernmental Revenues		\$16,628.75	\$25,084.23	\$0.00	\$0.00	\$3,967.78	\$0.00
Program Total: High Road		\$16,628.75	\$25,084.23	\$0.00	\$0.00	\$3,967.78	\$0.00
5031		2013 CDBG Sidewalk Installation					
<u>Intergovernmental Revenues</u>							
445.30	Grants CDBG	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Total: Intergovernmental Revenues		\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Program Total: 2013 CDBG Sidewalk Installation		\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Division Total: Non Division		\$1,690,073.49	\$2,076,581.65	\$2,294,570.00	\$2,294,570.00	\$1,789,990.68	\$1,589,025.00
Department Total: Revenues		\$1,690,073.49	\$2,076,581.65	\$2,294,570.00	\$2,294,570.00	\$1,789,990.68	\$1,589,025.00
Department	15	Finance					
Division	950	interfund					

Budget Worksheet Report

0000		Non Program					
<u>Other Financing Sources</u>							
482.18	Interfund Transfers In Debt Service Fund	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
482.24	Interfund Transfers In Motor Fuel Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: interfund		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$1,740,073.49	\$2,076,581.65	\$2,294,570.00	\$2,294,570.00	\$1,789,990.68	\$1,589,025.00
Expenses							
Department	01	Revenues					
Division	000	Non Division					
Program	0000	Non Program					
<u>Outside Services</u>							
523.10	Other Services Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	10	Administration					
	001	Administration					
	0000	Non Program					
<u>Outside Services</u>							
523.10	Other Services Consulting	\$26,194.05	\$27,035.40	\$0.00	\$0.00	\$28,240.78	\$26,500.00
<u>Total: Outside Services</u>		\$26,194.05	\$27,035.40	\$0.00	\$0.00	\$28,240.78	\$26,500.00
Program Total: Non Program		\$26,194.05	\$27,035.40	\$0.00	\$0.00	\$28,240.78	\$26,500.00
Division Total: Administration		\$26,194.05	\$27,035.40	\$0.00	\$0.00	\$28,240.78	\$26,500.00
	500	Capital					
	5003	Walker/McCarthy Intersection Imp					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	40	Road Improvement Fund					
Department	10	Administration					
	500	Capital					
	5003	Walker/McCarthy Intersection Imp					
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: Walker/McCarthy Intersection Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program	5005	High Road Resurfacing				
	<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: High Road Resurfacing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5008	State Street LAPP					
	<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
	Program Total: State Street LAPP	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
	5009	Holmes Street					
	<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: Holmes Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division Total: Capital	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
Department Total: Administration		\$26,194.05	\$27,035.40	\$40,000.00	\$40,000.00	\$28,240.78	\$26,500.00
Department	15	Finance					
Division	950	interfund					
	0000	Non Program					

Budget Worksheet Report

Other Financing Uses

900.10	Interfund Transfers Out General Fund	\$450,000.00	\$510,000.00	\$0.00	\$0.00	\$0.00	\$550,000.00
900.18	Interfund Transfers Out Debt Service Fund	\$707,781.00	\$682,150.00	\$1,031,570.00	\$1,031,570.00	\$1,031,570.00	\$857,525.00
900.24	Interfund Transfers Out Motor Fuel Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.38	Interfund Transfers Out Gateway Property Acq Fund	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
900.52	Interfund Transfers Out Village Hall Improvement Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other Financing Uses		\$1,357,781.00	\$1,192,150.00	\$1,331,570.00	\$1,331,570.00	\$1,331,570.00	\$1,407,525.00
Program Total: Non Program		\$1,357,781.00	\$1,192,150.00	\$1,331,570.00	\$1,331,570.00	\$1,331,570.00	\$1,407,525.00
Division Total: interfund		\$1,357,781.00	\$1,192,150.00	\$1,331,570.00	\$1,331,570.00	\$1,331,570.00	\$1,407,525.00
Department Total: Finance		\$1,357,781.00	\$1,192,150.00	\$1,331,570.00	\$1,331,570.00	\$1,331,570.00	\$1,407,525.00

Department 90 General Government
Division 500 Capital
Program 0000 Non Program

Capital Outlay

600.00	Capital Outlay Land Land	\$58,070.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$68,201.54	\$87,500.00	\$87,500.00	\$36,743.20	\$155,000.00
Total: Capital Outlay		\$58,070.38	\$68,201.54	\$87,500.00	\$87,500.00	\$36,743.20	\$155,000.00
Program Total: Non Program		\$58,070.38	\$68,201.54	\$87,500.00	\$87,500.00	\$36,743.20	\$155,000.00

5003 Walker/McCarthy Intersection Imp

Capital Outlay

604.05	Infrastructure Engineering	\$8,401.81	\$521.50	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$2,279.34	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$8,401.81	\$2,800.84	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Walker/McCarthy Intersection Imp		\$8,401.81	\$2,800.84	\$0.00	\$0.00	\$0.00	\$0.00

5005 High Road Resurfacing

Capital Outlay

604.05	Infrastructure Engineering	\$52,077.67	\$5,668.25	\$0.00	\$0.00	\$3,862.29	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	40	Road Improvement Fund					
Department	90	General Government					
Division	500	Capital					
	5005	High Road Resurfacing					
<u>Total: Capital Outlay</u>		\$52,077.67	\$5,668.25	\$0.00	\$0.00	\$3,862.29	\$0.00
Program Total: High Road Resurfacing		\$52,077.67	\$5,668.25	\$0.00	\$0.00	\$3,862.29	\$0.00
Program	5008	State Street LAPP					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: State Street LAPP		\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5009	Holmes Street					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$7,089.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$36,026.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$43,115.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Holmes Street		\$43,115.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5021	McCarthy Road					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$26,159.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$26,159.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: McCarthy Road		\$26,159.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5022	Glens of Connemara					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$3,336.25	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$69,209.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$72,545.85	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Glens of Connemara		\$72,545.85	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	40	Road Improvement Fund					
Department	90	General Government					
Division	500	Capital					
Program	5025	Sidewalks					
<u>Capital Outlay</u>							
604.10	Infrastructure Construction	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$24,949.75	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$24,949.75	\$0.00
Program Total: Sidewalks		\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$24,949.75	\$0.00
	5031	2013 CDBG Sidewalk Installation					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$23,268.95	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$23,268.95	\$0.00
Program Total: 2013 CDBG Sidewalk Installation		\$0.00	\$0.00	\$0.00	\$0.00	\$23,268.95	\$0.00
	5032	First Street Improvements					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: First Street Improvements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5080	Bike Path					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702.75	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,702.75	\$0.00
Program Total: Bike Path		\$0.00	\$0.00	\$0.00	\$0.00	\$1,702.75	\$0.00
Division Total: Capital		\$261,071.42	\$78,160.63	\$112,500.00	\$112,500.00	\$90,526.94	\$155,000.00
Department Total: General Government		\$261,071.42	\$78,160.63	\$112,500.00	\$112,500.00	\$90,526.94	\$155,000.00
Department	92	Public Works Capital					
Division	500	Capital					
	0000	Non Program					

Budget Worksheet Report

<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$11,225.42	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$41,441.10	\$0.00
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$52,666.52	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$52,666.52	\$0.00
Program	5002	Triangle Project					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$516,517.36	\$0.00	\$0.00	\$66,652.46	\$0.00
604.10	Infrastructure Construction	\$0.00	\$294,279.27	\$0.00	\$0.00	\$8,918.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$810,796.63	\$0.00	\$0.00	\$75,570.46	\$0.00
Program Total: Triangle Project		\$0.00	\$810,796.63	\$0.00	\$0.00	\$75,570.46	\$0.00
	5003	Walker/McCarthy Intersection Imp					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$372.50	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$50,961.76	\$6,022.39	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$50,961.76	\$6,394.89	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Walker/McCarthy Intersection Imp		\$50,961.76	\$6,394.89	\$0.00	\$0.00	\$0.00	\$0.00
	5030	Lemont Pk Dist 127th St Entrance					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$14,452.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$5,733.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$20,186.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Lemont Pk Dist 127th St Entrance		\$20,186.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5031	2013 CDBG Sidewalk Installation					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$1,821.00	\$1,594.25	\$30,000.00	\$30,000.00	\$25,538.75	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$257,601.00	\$0.00
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	40	Road Improvement Fund					
Department	92	Public Works Capital					
Division	500	Capital					
	5031	2013 CDBG Sidewalk Installation					
<u>Total: Capital Outlay</u>		\$1,821.00	\$1,594.25	\$305,000.00	\$305,000.00	\$283,139.75	\$0.00
Program Total: 2013 CDBG Sidewalk Installation		\$1,821.00	\$1,594.25	\$305,000.00	\$305,000.00	\$283,139.75	\$0.00
Program	5032	First Street Improvements					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$5,366.00	\$40,129.34	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$286,170.85	\$33,000.00	\$33,000.00	\$25,432.70	\$0.00
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$5,366.00	\$326,300.19	\$33,000.00	\$33,000.00	\$25,432.70	\$0.00
Program Total: First Street Improvements		\$5,366.00	\$326,300.19	\$33,000.00	\$33,000.00	\$25,432.70	\$0.00
	5039	Bridge Repair					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$42,151.37	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$137,500.00	\$137,500.00	\$127,292.73	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$137,500.00	\$137,500.00	\$169,444.10	\$0.00
Program Total: Bridge Repair		\$0.00	\$0.00	\$137,500.00	\$137,500.00	\$169,444.10	\$0.00
	5047	2013 Motor Fuel Tax					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$42,998.35	\$335,000.00	\$335,000.00	\$24,304.66	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$335,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$42,998.35	\$335,000.00	\$335,000.00	\$359,304.66	\$0.00
Program Total: 2013 Motor Fuel Tax		\$0.00	\$42,998.35	\$335,000.00	\$335,000.00	\$359,304.66	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	40	Road Improvement Fund					
Department	92	Public Works Capital					
Division	500	Capital					
Program	5076	Archer Idot Improvement					
<u>Outside Services</u>							
523.50	Other Services General Engineering	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.15	Infrastructure Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Archer Idot Improvement		\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$78,334.86	\$1,189,224.31	\$810,500.00	\$810,500.00	\$965,558.19	\$0.00
Department Total: Public Works Capital		\$78,334.86	\$1,189,224.31	\$810,500.00	\$810,500.00	\$965,558.19	\$0.00
Revenue Totals:		\$1,740,073.49	\$2,076,581.65	\$2,294,570.00	\$2,294,570.00	\$1,789,990.68	\$1,589,025.00
Expense Totals		\$1,723,381.33	\$2,486,570.34	\$2,294,570.00	\$2,294,570.00	\$2,415,895.91	\$1,589,025.00
Fund Total: Road Improvement Fund		\$16,692.16	(\$409,988.69)	\$0.00	\$0.00	(\$625,905.23)	\$0.00
Fund	50	General Capital Improvement Fund					
Revenue							
Department	01	Revenues					
Division	000	Non Division					
Program	0000	Non Program					
<u>Intergovernmental Revenues</u>							
445.90	Grants Other Miscellaneous	\$15,613.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
446.05	Contributions Developer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$15,613.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interest Income</u>							
470.05	Interest Income Interest on Investments	\$1.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interest Income</u>		\$1.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Program Total: Non Program		\$15,614.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program	5048	I&M Canal Wall Repair					
<u>Miscellaneous Revenues</u>							
450.35	Reimbursements Insurance	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: I&M Canal Wall Repair		\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$15,614.62	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenues		\$15,614.62	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	15	Finance					
Division	950	interfund					
	0000	Non Program					
<u>Other Financing Sources</u>							
482.10	Interfund Transfers In General Fund	\$32,427.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
482.40	Interfund Transfers In Road Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
482.70	Interfund Transfers In Water & Sewer Fund	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$82,427.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$82,427.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: interfund		\$82,427.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$82,427.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$98,042.26	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Expenses</u>							
Department	10	Administration					
Division	500	Capital					
Program	4001	Model Community Grant					
<u>Capital Outlay</u>							
604.15	Infrastructure Consulting Fees	\$16,221.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$16,221.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Model Community Grant		\$16,221.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5000	General Capital Projects					
<u>Outside Services</u>							

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	50	General Capital Improvement Fund					
Department	10	Administration					
Division	500	Capital					
	5000	General Capital Projects					
545.05	Maintenance Contract Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
608.05	Capital Outlay Vehicles Capitalized Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612.05	Capital Outlay Office Equipment Capitalized Asset	\$68,210.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612.90	Capital Outlay Office Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614.05	Capital Outlay Software & Technology Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$2,315.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616.05	Capital Outlay Computer Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$70,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: General Capital Projects		\$70,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$86,747.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Administration		\$86,747.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	15	Finance					

Budget Worksheet Report

Division	950	interfund					
Program	0000	Non Program					
<u>Other Financing Uses</u>							
900.18	Interfund Transfers Out Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other Financing Uses		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: interfund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	50	Information Technology					
	500	Capital					
	0000	Non Program					
<u>Capital Outlay</u>							
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616.05	Capital Outlay Computer Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Information Technology		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	90	General Government					
	500	Capital					
	5000	General Capital Projects					
<u>Capital Outlay</u>							
602.00	Capital Outlay Land Improvements Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.00	Infrastructure Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	50	General Capital Improvement Fund					
Department	90	General Government					
	500	Capital					
	5000	General Capital Projects					
604.15	Infrastructure Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612.05	Capital Outlay Office Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612.90	Capital Outlay Office Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: General Capital Projects		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program	5048	I&M Canal Wall Repair					
<u>Capital Outlay</u>							
602.00	Capital Outlay Land Improvements Land Improvements	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00
604.05	Infrastructure Engineering	\$0.00	\$74.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$10,974.50	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: I&M Canal Wall Repair		\$0.00	\$10,974.50	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$0.00	\$10,974.50	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: General Government		\$0.00	\$10,974.50	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$98,042.26	\$10,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$86,747.58	\$10,974.50	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: General Capital Improvement Fund		\$11,294.68	(\$74.50)	\$0.00	\$0.00	\$0.00	\$0.00
Fund	52	Village Hall Improvement Fund					
Revenue							
Department	01	Revenues					
Division	000	Non Division					
Program	0000	Non Program					
<u>Interest Income</u>							
470.05	Interest Income Interest on	\$1,354.25	\$3.50	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Investments							
<u>Total: Interest Income</u>		\$1,354.25	\$3.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>							
490.00	Reallocated Prior Year Funds Budget Carryover	\$2,200,000.00	\$0.00	\$0.00	\$120,963.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$2,200,000.00	\$0.00	\$0.00	\$120,963.00	\$0.00	\$0.00
<u>Source/Use of Reserves</u>							
483.00	Bond Proceeds ARS Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Source/Use of Reserves</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$2,201,354.25	\$3.50	\$0.00	\$120,963.00	\$0.00	\$0.00
Division Total: Non Division		\$2,201,354.25	\$3.50	\$0.00	\$120,963.00	\$0.00	\$0.00
Department Total: Revenues		\$2,201,354.25	\$3.50	\$0.00	\$120,963.00	\$0.00	\$0.00
Department	15	Finance					
Division	950	interfund					
Program	0000	Non Program					
<u>Other Financing Sources</u>							
482.40	Interfund Transfers In Road Improvement Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
482.70	Interfund Transfers In Water & Sewer Fund	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: interfund		\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$2,751,354.25	\$3.50	\$0.00	\$120,963.00	\$0.00	\$0.00
Expenses							
Department	15	Finance					
Division	950	interfund					
Program	0000	Non Program					
<u>Other Financing Uses</u>							
900.18	Interfund Transfers Out Debt Service Fund	\$111,550.32	\$119,875.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$111,550.32	\$119,875.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$111,550.32	\$119,875.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	52	Village Hall Improvement Fund					
Department	15	Finance					
Division Total: interfund		\$111,550.32	\$119,875.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$111,550.32	\$119,875.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	90	General Government					
Division	500	Capital					
Program	5001	Village Hall Renovation					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$2,266,264.95	\$77,512.18	\$0.00	\$0.00	\$0.00	\$0.00
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606.00	Capital Outlay Buildings Buildings	\$0.00	\$0.00	\$0.00	\$120,963.00	\$17,200.00	\$0.00
606.90	Capital Outlay Buildings Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$5,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.90	Capital Outlay Machinery & Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612.05	Capital Outlay Office Equipment Capitalized Asset	\$10,043.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$20,998.35	\$24,664.78	\$0.00	\$0.00	\$0.00	\$0.00
612.90	Capital Outlay Office Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614.05	Capital Outlay Software & Technology Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$2,234.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614.90	Capital Outlay Software & Technology Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616.05	Capital Outlay Computer Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	52	Village Hall Improvement Fund					
Department	90	General Government					
Division	500	Capital					
Program	5001	Village Hall Rennovation					
616.10	Capital Outlay Computer Equipment Small Inventory Asset	\$31,521.62	\$6,563.65	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$2,336,957.52	\$108,740.61	\$0.00	\$120,963.00	\$17,200.00	\$0.00
Program Total: Village Hall Rennovation		\$2,336,957.52	\$108,740.61	\$0.00	\$120,963.00	\$17,200.00	\$0.00
Program	7001	NWS ERP Software Implementation					
<u>Capital Outlay</u>							
614.05	Capital Outlay Software & Technology Capitalized Asset	\$215,933.51	\$27,134.19	\$0.00	\$0.00	\$0.00	\$0.00
614.90	Capital Outlay Software & Technology Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$215,933.51	\$27,134.19	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: NWS ERP Software Implementation		\$215,933.51	\$27,134.19	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$2,552,891.03	\$135,874.80	\$0.00	\$120,963.00	\$17,200.00	\$0.00
Department Total: General Government		\$2,552,891.03	\$135,874.80	\$0.00	\$120,963.00	\$17,200.00	\$0.00
Revenue Totals:		\$2,751,354.25	\$3.50	\$0.00	\$120,963.00	\$0.00	\$0.00
Expense Totals		\$2,664,441.35	\$255,749.80	\$0.00	\$120,963.00	\$17,200.00	\$0.00
Fund Total: Village Hall Improvement Fund		\$86,912.90	(\$255,746.30)	\$0.00	\$0.00	(\$17,200.00)	\$0.00
Fund	60	W&S Bond Fund					
Revenue							
Department	01	Revenues					
Division	000	Non Division					
Program	0000	Non Program					
<u>Miscellaneous Revenues</u>							
487.00	Bond Premium Current Year Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Source/Use of Reserves</u>							
483.00	Bond Proceeds ARS Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700,000.00

Budget Worksheet Report

<u>Total: Source/Use of Reserves</u>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700,000.00
Program Total: Non Program			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700,000.00
Division Total: Non Division			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700,000.00
Department Total: Revenues			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700,000.00
Revenue Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700,000.00
Expenses								
Department	60	W&S Bond						
Division	500	Capital						
Program	0000	Non Program						
<u>Capital Outlay</u>								
600.00	Capital Outlay Land Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600.05	Capital Outlay Land Leasehold Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600.90	Capital Outlay Land Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602.00	Capital Outlay Land Improvements Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602.90	Capital Outlay Land Improvements Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.00	Infrastructure Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700,000.00
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.15	Infrastructure Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700,000.00
Program Total: Non Program			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700,000.00
Division Total: Capital			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700,000.00
Department Total: W&S Bond			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700,000.00
Revenue Totals:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700,000.00
Expense Totals			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700,000.00
Fund Total: W&S Bond Fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Revenue							
Department	00	Non Department					
Division	000	Non Division					
Program	0000	Non Program					
<u>Miscellaneous Revenues</u>							
480.90	Other Miscellaneous income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	01	Revenues					
	000	Non Division					
	0000	Non Program					
<u>Intergovernmental Revenues</u>							
445.30	Grants CDBG	(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interest Income</u>							
470.05	Interest Income Interest on Investments	\$64.78	\$45.61	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interest Income</u>		\$64.78	\$45.61	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>							
450.35	Reimbursements Insurance	\$0.00	\$6,398.00	\$0.00	\$0.00	\$0.00	\$0.00
477.00	Sale of Surplus Property Village Property	(\$58,534.00)	(\$1,977.53)	\$0.00	\$0.00	\$0.00	\$0.00
480.90	Other Miscellaneous income	\$0.00	\$0.00	\$394,000.00	\$394,000.00	\$0.01	\$490,000.00
481.05	Proceeds from Sale Surplus Property	\$0.00	\$0.00	\$60,710.00	\$60,710.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		(\$58,534.00)	\$4,420.47	\$454,710.00	\$454,710.00	\$0.01	\$490,000.00
Program Total: Non Program		(\$138,469.22)	\$4,466.08	\$454,710.00	\$454,710.00	\$0.01	\$490,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	01	Revenues					
	000	Non Division					
Program	5013	Stephen Street CDBG					
<u>Intergovernmental Revenues</u>							
445.30	Grants CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Stephen Street CDBG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5027	Porter Ave W&W Replacement CDBG					
<u>Intergovernmental Revenues</u>							
445.30	Grants CDBG	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Porter Ave W&W Replacement CDBG		\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	5038	Krystyna Crossings					
<u>Miscellaneous Revenues</u>							
450.75	Reimbursements Recapture Settlement	\$0.00	\$49,348.07	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$49,348.07	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Krystyna Crossings		\$0.00	\$49,348.07	\$0.00	\$0.00	\$0.00	\$0.00
	9903	Harpers Grove Recapture					
<u>Miscellaneous Revenues</u>							
450.75	Reimbursements Recapture Settlement	\$0.00	\$8,580.54	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$8,580.54	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Harpers Grove Recapture		\$0.00	\$8,580.54	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		(\$138,469.22)	\$237,394.69	\$454,710.00	\$454,710.00	\$0.01	\$490,000.00
Department Total: Revenues		(\$138,469.22)	\$237,394.69	\$454,710.00	\$454,710.00	\$0.01	\$490,000.00
Department	15	Finance					
Division	900	Debt					
	9045	2010 A W&S BAB					
<u>Intergovernmental Revenues</u>							
448.05	Other Intergovernmental BAB	\$123,291.86	\$113,490.15	\$123,292.00	\$123,292.00	\$114,353.19	\$90,000.00

Budget Worksheet Report

Rebate							
<u>Total: Intergovernmental Revenues</u>		\$123,291.86	\$113,490.15	\$123,292.00	\$123,292.00	\$114,353.19	\$90,000.00
Program Total: 2010 A W&S BAB		\$123,291.86	\$113,490.15	\$123,292.00	\$123,292.00	\$114,353.19	\$90,000.00
Program	9080	2012C W&S Refunding Bonds					
<u>Miscellaneous Revenues</u>							
485.00	Other Financing Sources Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
487.00	Bond Premium Current Year Amortization	\$4,166.00	\$4,166.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$4,166.00	\$4,166.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 2012C W&S Refunding Bonds		\$4,166.00	\$4,166.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Debt		\$127,457.86	\$117,656.15	\$123,292.00	\$123,292.00	\$114,353.19	\$90,000.00
Department Total: Finance		\$127,457.86	\$117,656.15	\$123,292.00	\$123,292.00	\$114,353.19	\$90,000.00
Department	70	Water					
Division	000	Non Division					
	0000	Non Program					
<u>Charges for Services</u>							
460.05	Water Service Water Usage	\$3,286,879.11	\$3,168,924.92	\$3,400,000.00	\$3,400,000.00	\$2,885,133.87	\$3,300,000.00
460.10	Water Service Water Penalties	\$32,359.67	\$25,978.63	\$40,000.00	\$40,000.00	\$32,189.41	\$34,000.00
460.15	Water Service Fees - Meter Fees	\$40,499.18	\$40,118.24	\$50,000.00	\$50,000.00	\$49,545.89	\$40,000.00
460.20	Water Service Fees - Turn On	\$825.00	\$1,950.00	\$1,000.00	\$1,000.00	\$1,200.00	\$1,000.00
460.25	Water Service Fees - Metered Water Use	\$8,521.22	\$8,293.30	\$10,000.00	\$10,000.00	\$6,887.40	\$8,000.00
460.40	Water Service Connection	\$151,500.00	\$180,937.00	\$150,000.00	\$150,000.00	\$270,000.00	\$300,000.00
460.45	Water Service Dev Reimb/B-Box Reinspection	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$3,520,984.18	\$3,426,202.09	\$3,651,400.00	\$3,651,400.00	\$3,244,956.57	\$3,683,000.00
<u>Fines and Fees</u>							
460.12	Water Service NSF Fees	\$0.00	\$450.00	\$0.00	\$0.00	\$588.03	\$0.00
<u>Total: Fines and Fees</u>		\$0.00	\$450.00	\$0.00	\$0.00	\$588.03	\$0.00
<u>Intergovernmental Revenues</u>							
445.30	Grants CDBG	\$99,968.00	(\$35.00)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$99,968.00	(\$35.00)	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	70	Water					
Division	000	Non Division					
	0000	Non Program					
<u>Interest Income</u>							
470.05	Interest Income Interest on Investments	\$1,654.27	\$1,916.99	\$2,000.00	\$2,000.00	\$4,561.28	\$4,000.00
<u>Total: Interest Income</u>		\$1,654.27	\$1,916.99	\$2,000.00	\$2,000.00	\$4,561.28	\$4,000.00
<u>Licenses and Permits</u>							
430.25	Business Licenses & Permits Reinspections Fees	\$0.00	\$160.00	\$0.00	\$0.00	\$740.00	\$0.00
<u>Total: Licenses and Permits</u>		\$0.00	\$160.00	\$0.00	\$0.00	\$740.00	\$0.00
<u>Miscellaneous Revenues</u>							
476.15	Rental Income Cell Tower Lease	\$79,220.14	\$55,902.87	\$64,000.00	\$64,000.00	\$65,857.93	\$60,000.00
480.90	Other Miscellaneous income	\$224.46	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$79,444.60	\$55,902.87	\$64,300.00	\$64,300.00	\$65,857.93	\$60,000.00
Program Total: Non Program		\$3,702,051.05	\$3,484,596.95	\$3,717,700.00	\$3,717,700.00	\$3,316,703.81	\$3,747,000.00
Program	5013	Stephen Street CDBG					
<u>Intergovernmental Revenues</u>							
445.30	Grants CDBG	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Stephen Street CDBG		\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$3,782,051.05	\$3,484,596.95	\$3,717,700.00	\$3,717,700.00	\$3,316,703.81	\$3,747,000.00
Department Total: Water		\$3,782,051.05	\$3,484,596.95	\$3,717,700.00	\$3,717,700.00	\$3,316,703.81	\$3,747,000.00
Department	72	Sewer					
Division	000	Non Division					
	0000	Non Program					
<u>Charges for Services</u>							
462.05	Sewer Service Sewer Usage	\$891,958.79	\$912,028.61	\$925,000.00	\$925,000.00	\$907,821.89	\$925,000.00
462.10	Sewer Service Sewer Penalty	\$8,380.68	\$8,133.45	\$10,000.00	\$10,000.00	\$10,679.99	\$10,000.00
462.20	Sewer Service Connection Fees	\$115,280.00	\$140,240.00	\$130,000.00	\$130,000.00	\$191,140.00	\$200,000.00

Budget Worksheet Report

<u>Total: Charges for Services</u>		\$1,015,619.47	\$1,060,402.06	\$1,065,000.00	\$1,065,000.00	\$1,109,641.88	\$1,135,000.00
<u>Interest Income</u>							
470.05	Interest Income Interest on Investments	\$242.11	\$2,516.14	\$0.00	\$0.00	\$719.03	\$500.00
<u>Total: Interest Income</u>		\$242.11	\$2,516.14	\$0.00	\$0.00	\$719.03	\$500.00
Program Total: Non Program		\$1,015,861.58	\$1,062,918.20	\$1,065,000.00	\$1,065,000.00	\$1,110,360.91	\$1,135,500.00
Division Total: Non Division		\$1,015,861.58	\$1,062,918.20	\$1,065,000.00	\$1,065,000.00	\$1,110,360.91	\$1,135,500.00
Department Total: Sewer		\$1,015,861.58	\$1,062,918.20	\$1,065,000.00	\$1,065,000.00	\$1,110,360.91	\$1,135,500.00
Department	93	Water & Sewer Capital					
Division	500	Capital					
Program	0000	Non Program					
<u>Other Financing Sources</u>							
482.00	Interfund Transfers In Interfund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5004		McCarthy Road Water Main					
<u>Intergovernmental Revenues</u>							
445.05	Grants Capital Project Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: McCarthy Road Water Main		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5013		Stephen Street CDBG					
<u>Intergovernmental Revenues</u>							
445.05	Grants Capital Project Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Stephen Street CDBG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
950		interfund					
0000		Non Program					
<u>Other Financing Sources</u>							
482.00	Interfund Transfers In Interfund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	93	Water & Sewer Capital					
Division Total: interfund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Water & Sewer Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$4,786,901.27	\$4,902,565.99	\$5,360,702.00	\$5,360,702.00	\$4,541,417.92	\$5,462,500.00
Expenses							
Department	01	Revenues					
Division	000	Non Division					
Program	0000	Non Program					
<u>Outside Services</u>							
523.10	Other Services Consulting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	10	Administration					
	140	Legal					
	0000	Non Program					
<u>Outside Services</u>							
530.05	Legal Corporate	\$0.00	\$0.00	\$0.00	\$0.00	\$19,440.00	\$15,000.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$19,440.00	\$15,000.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$19,440.00	\$15,000.00
Division Total: Legal		\$0.00	\$0.00	\$0.00	\$0.00	\$19,440.00	\$15,000.00
Department Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$19,440.00	\$15,000.00
Department	15	Finance					
	001	Administration					
	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$3,208.89	\$11,747.74	\$11,963.00	\$11,963.00	\$10,346.97	\$12,320.00
500.02	Salaries Overtime	\$428.06	\$471.73	\$0.00	\$0.00	\$60.15	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	15	Finance					
	001	Administration					
	0000	Non Program					
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Salaries</u>	\$3,636.95	\$12,219.47	\$11,963.00	\$11,963.00	\$10,407.12	\$12,320.00
	<u>Taxes & Benefits</u>						
510.05	Fringe Benefits Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.55	Fringe Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Taxes & Benefits</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$3,636.95	\$12,219.47	\$11,963.00	\$11,963.00	\$10,407.12	\$12,320.00
	<u>Other Expenses</u>						
860.00	Shared Expense Reimbursement	\$830,000.00	\$547,000.00	\$547,000.00	\$547,000.00	\$547,000.00	\$557,550.00
	<u>Total: Other Expenses</u>	\$830,000.00	\$547,000.00	\$547,000.00	\$547,000.00	\$547,000.00	\$557,550.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	15	Finance					
	001	Administration					
Program Total: Non Program		\$833,636.95	\$559,219.47	\$558,963.00	\$558,963.00	\$557,407.12	\$569,870.00
Division Total: Administration		\$833,636.95	\$559,219.47	\$558,963.00	\$558,963.00	\$557,407.12	\$569,870.00
Division	900	Debt					
Program	0000	Non Program					
<u>Debt Service</u>							
705.20	Interest Payment Capital Leases	\$8,506.18	\$8,509.18	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		<u>\$8,506.18</u>	<u>\$8,509.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program Total: Non Program		\$8,506.18	\$8,509.18	\$0.00	\$0.00	\$0.00	\$0.00
	9005	2004 W&S ARS Bond					
<u>Debt Service</u>							
700.00	Principal Payment Debt Payment	\$275,000.00	\$285,000.00	\$285,000.00	\$285,000.00	\$265,000.00	\$285,000.00
700.90	Principal Payment Contra Account	(\$275,000.00)	(\$285,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
705.00	Interest Payment Debt Payment	\$55,545.50	\$17,570.00	\$86.00	\$86.00	\$20,085.00	\$10,545.00
710.00	Other financing Uses Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715.00	Bond Service Fees	\$495.00	\$515.00	\$500.00	\$500.00	\$515.00	\$515.00
<u>Total: Debt Service</u>		<u>\$56,040.50</u>	<u>\$18,085.00</u>	<u>\$285,586.00</u>	<u>\$285,586.00</u>	<u>\$285,600.00</u>	<u>\$296,060.00</u>
Program Total: 2004 W&S ARS Bond		\$56,040.50	\$18,085.00	\$285,586.00	\$285,586.00	\$285,600.00	\$296,060.00
	9010	2005 W&S ARS Bond					
<u>Debt Service</u>							
700.00	Principal Payment Debt Payment	\$190,000.00	\$190,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$205,000.00
700.90	Principal Payment Contra Account	(\$190,000.00)	(\$190,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
705.00	Interest Payment Debt Payment	\$26,223.00	\$19,550.00	\$15,560.00	\$15,560.00	\$15,560.00	\$7,790.00
710.00	Other financing Uses Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	15	Finance					
Division	900	Debt					
	9010	2005 W&S ARS Bond					
715.00	Bond Service Fees	\$515.00	\$515.00	\$500.00	\$500.00	\$475.00	\$515.00
	<u>Total: Debt Service</u>	\$26,738.00	\$20,065.00	\$226,060.00	\$226,060.00	\$226,035.00	\$213,305.00
	Program Total: 2005 W&S ARS Bond	\$26,738.00	\$20,065.00	\$226,060.00	\$226,060.00	\$226,035.00	\$213,305.00
	Program	2010 A W&S BAB					
	<u>Debt Service</u>						
700.00	Principal Payment Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700.90	Principal Payment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.00	Interest Payment Debt Payment	\$406,773.50	\$352,262.50	\$352,263.00	\$352,263.00	\$352,262.50	\$352,263.00
710.00	Other financing Uses Fees	\$0.00	\$515.00	\$0.00	\$0.00	\$475.00	\$0.00
715.00	Bond Service Fees	\$790.00	\$770.00	\$600.00	\$600.00	\$790.00	\$790.00
	<u>Total: Debt Service</u>	\$407,563.50	\$353,547.50	\$352,863.00	\$352,863.00	\$353,527.50	\$353,053.00
	Program Total: 2010 A W&S BAB	\$407,563.50	\$353,547.50	\$352,863.00	\$352,863.00	\$353,527.50	\$353,053.00
	9080	2012C W&S Refunding Bonds					
	<u>Debt Service</u>						
700.00	Principal Payment Debt Payment	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
700.90	Principal Payment Contra Account	\$0.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
705.00	Interest Payment Debt Payment	\$46,744.90	\$78,671.00	\$78,205.00	\$78,205.00	\$78,205.00	\$77,405.00
710.00	Other financing Uses Fees	\$39,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715.00	Bond Service Fees	\$0.00	\$515.00	\$0.00	\$0.00	\$515.00	\$515.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	15	Finance					
Division	900	Debt					
	9080	2012C W&S Refunding Bonds					
720.00	Gain/Loss on Refunding Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$85,992.90	\$79,186.00	\$118,205.00	\$118,205.00	\$118,720.00	\$117,920.00
<u>Other Financing Uses</u>							
705.30	Interest Payment Interest Exp Loss on Refunding	\$0.00	\$22,491.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$0.00	\$22,491.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 2012C W&S Refunding Bonds		\$85,992.90	\$101,677.00	\$118,205.00	\$118,205.00	\$118,720.00	\$117,920.00
Division Total: Debt		\$584,841.08	\$501,883.68	\$982,714.00	\$982,714.00	\$983,882.50	\$980,338.00
Division	950	interfund					
Program	0000	Non Program					
<u>Other Financing Uses</u>							
900.10	Interfund Transfers Out General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.20	Interfund Transfers Out IMRF Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
900.22	Interfund Transfers Out Social Security Fund	\$0.00	\$45,000.00	\$163,587.00	\$163,587.00	\$163,587.00	\$150,000.00
900.36	Interfund Transfers Out Special Service Area#1 Fund	\$85,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
900.50	Interfund Transfers Out General Capital Improvement Fund	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.52	Interfund Transfers Out Village Hall Improvement Fund	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$485,000.00	\$80,000.00	\$198,587.00	\$198,587.00	\$198,587.00	\$225,000.00
Program Total: Non Program		\$485,000.00	\$80,000.00	\$198,587.00	\$198,587.00	\$198,587.00	\$225,000.00
Division Total: interfund		\$485,000.00	\$80,000.00	\$198,587.00	\$198,587.00	\$198,587.00	\$225,000.00
Department Total: Finance		\$1,903,478.03	\$1,141,103.15	\$1,740,264.00	\$1,740,264.00	\$1,739,876.62	\$1,775,208.00
Department	25	Public Works					
	390	Utilities					
	0000	Non Program					

Budget Worksheet Report

<u>Outside Services</u>							
580.20	Electric Expense Pump Stations	\$59.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$59.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
575.10	Natural Gas Expense Pump House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
575.15	Natural Gas Expense Lift Stations	\$24.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580.30	Electric Expense Lift Stations	\$71.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$95.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$154.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Utilities		\$154.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Works		\$154.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	40	Engineering					
Division	470	General Engineering					
	0000	Non Program					
<u>Outside Services</u>							
523.50	Other Services General Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.00	\$20,000.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.00	\$20,000.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.00	\$20,000.00
Division Total: General Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.00	\$20,000.00
Department Total: Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.00	\$20,000.00
Department	50	Information Technology					
	001	Administration					
	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Taxes & Benefits</u>							

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	50	Information Technology					
	001	Administration					
	0000	Non Program					
510.25	Fringe Benefits Medical/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Taxes & Benefits</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Outside Services</u>						
523.15	Other Services Data Processing / Technology	\$1,788.00	\$15,299.60	\$10,000.00	\$10,000.00	\$19,495.32	\$20,000.00
523.60	Other Services Geographic Info System	\$17,794.00	\$8,750.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
545.75	Maintenance Contract Software	\$0.00	\$25,645.58	\$20,000.00	\$20,000.00	\$30,523.30	\$44,250.00
	<u>Total: Outside Services</u>	\$19,582.00	\$49,695.18	\$45,000.00	\$45,000.00	\$50,018.62	\$79,250.00
	Program Total: Non Program	\$19,582.00	\$49,695.18	\$45,000.00	\$45,000.00	\$50,018.62	\$79,250.00
	Program	7001	NWS ERP Software Implementation				
	<u>Outside Services</u>						
545.75	Maintenance Contract Software	\$2,133.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Outside Services</u>	\$2,133.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: NWS ERP Software Implementation	\$2,133.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division Total: Administration	\$21,715.33	\$49,695.18	\$45,000.00	\$45,000.00	\$50,018.62	\$79,250.00
Division	500	Capital					
	0000	Non Program					
	<u>Capital Outlay</u>						

Budget Worksheet Report

612.10	Capital Outlay Office Equipment Small Inventory Asset	\$2,369.95	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
614.05	Capital Outlay Software & Technology Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360.00	\$0.00
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	\$0.00	\$1,068.08	\$2,000.00	\$2,000.00	\$0.00	\$0.00
616.15	Capital Outlay Computer Equipment Small Inventory-Computers	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
Total: Capital Outlay		\$2,369.95	\$1,068.08	\$11,600.00	\$11,600.00	\$6,360.00	\$0.00
Program Total: Non Program		\$2,369.95	\$1,068.08	\$11,600.00	\$11,600.00	\$6,360.00	\$0.00
Division Total: Capital		\$2,369.95	\$1,068.08	\$11,600.00	\$11,600.00	\$6,360.00	\$0.00
Department Total: Information Technology		\$24,085.28	\$50,763.26	\$56,600.00	\$56,600.00	\$56,378.62	\$79,250.00

Department **70** **Water**
Division **001** **Administration**
Program **0000** **Non Program**

Personnel Services

Salaries

500.01	Salaries Regular Salaries	\$109,907.85	\$108,816.34	\$132,589.60	\$132,589.60	\$116,035.83	\$145,290.60
500.02	Salaries Overtime	\$446.10	\$1,739.95	\$0.00	\$0.00	\$517.98	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Salaries		\$110,353.95	\$110,556.29	\$132,589.60	\$132,589.60	\$116,553.81	\$145,290.60

Taxes & Benefits

510.05	Fringe Benefits Deferred Compensation	\$437.52	\$975.30	\$0.00	\$0.00	\$1,006.28	\$839.00
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$20,787.39	\$23,516.79	\$22,094.00	\$22,094.00	\$18,903.75	\$20,246.26

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	70	Water					
Division	001	Administration					
Program	0000	Non Program					
510.30	Fringe Benefits Vision Insurance	\$12.00	\$213.09	\$260.00	\$260.00	\$221.54	\$185.59
510.35	Fringe Benefits Short-Term Disability Insurance	\$450.10	\$1,183.78	\$0.00	\$0.00	\$90.02	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$393.75	\$1,181.25	\$1,138.00	\$1,138.00	\$875.00	\$1,007.00
510.46	Fringe Benefits Phone Allowance	\$0.00	\$88.88	\$97.00	\$97.00	\$80.80	\$93.00
<u>Total: Taxes & Benefits</u>		\$22,080.76	\$27,159.09	\$23,589.00	\$23,589.00	\$21,177.39	\$22,370.85
<u>Total: Personnel Services</u>		\$132,434.71	\$137,715.38	\$156,178.60	\$156,178.60	\$137,731.20	\$167,661.45
<u>Professional Development</u>							
515.05	Personnel Development Meetings/Conference	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
515.20	Personnel Development Membership Fees	\$325.00	\$325.00	\$350.00	\$350.00	\$460.00	\$485.00
<u>Total: Professional Development</u>		\$325.00	\$325.00	\$3,350.00	\$3,350.00	\$460.00	\$3,485.00
<u>Outside Services</u>							
520.05	Financial Services Banking	\$9,663.05	\$6,965.28	\$10,000.00	\$10,000.00	\$2,921.98	\$0.00
520.25	Financial Services Accounting	\$0.00	\$8,249.57	\$0.00	\$0.00	\$0.00	\$0.00
523.10	Other Services Consulting	\$3,410.02	\$14,797.75	\$0.00	\$0.00	\$0.00	\$0.00
523.90	Other Services Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$21,680.90	\$11,900.00	\$11,000.00	\$11,000.00	\$11,900.00	\$15,000.00
525.10	Communications Telephone	\$756.29	\$1,286.91	\$1,200.00	\$1,200.00	\$1,148.31	\$1,200.00
525.15	Communications Cell Phones	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,500.00
525.25	Communications Internet Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
525.35	Communications Cable TV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
527.05	Insurance IRMA Premium	\$17,510.85	\$33,114.10	\$31,000.00	\$31,000.00	\$19,419.00	\$25,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	70	Water					
Division	001	Administration					
Program	0000	Non Program					
527.10	Insurance IRMA Deductible	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
540.05	Printing/Advertising Recording and Legal Notices	\$3,112.75	\$305.68	\$3,000.00	\$3,000.00	\$0.00	\$1,000.00
540.10	Printing/Advertising Outside Print Services	\$1,784.85	\$4,054.95	\$2,000.00	\$2,000.00	\$2,349.52	\$2,500.00
540.15	Printing/Advertising Newsletter	\$0.00	\$175.95	\$0.00	\$0.00	\$0.00	\$0.00
558.05	Rent/Lease Office Equipment	\$330.71	\$6,890.27	\$3,400.00	\$3,400.00	\$3,801.02	\$5,000.00
<u>Total: Outside Services</u>		\$58,249.42	\$87,740.46	\$68,600.00	\$68,600.00	\$41,539.83	\$57,350.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$16,791.06	\$1,325.81	\$2,000.00	\$2,000.00	\$1,028.07	\$2,000.00
560.10	Office Supplies Paper	\$33.99	\$16.99	\$100.00	\$100.00	\$0.00	\$100.00
565.15	Operating Supplies Tools & Equipment	\$0.00	\$1,975.03	\$8,000.00	\$8,000.00	\$135.94	\$2,000.00
<u>Total: Materials & Supplies</u>		\$16,825.05	\$3,317.83	\$10,100.00	\$10,100.00	\$1,164.01	\$4,100.00
Program Total: Non Program		\$207,834.18	\$229,098.67	\$238,228.60	\$238,228.60	\$180,895.04	\$232,596.45
Division Total: Administration		\$207,834.18	\$229,098.67	\$238,228.60	\$238,228.60	\$180,895.04	\$232,596.45
Division	120	Human Resources					
Program	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$0.00	\$8,440.40	\$0.00	\$0.00	\$0.00	\$12,276.13
<u>Total: Salaries</u>		\$0.00	\$8,440.40	\$0.00	\$0.00	\$0.00	\$12,276.13
<u>Taxes & Benefits</u>							
510.25	Fringe Benefits Medical/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.78
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.41
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$151.01	\$0.00
<u>Total: Taxes & Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$151.01	\$2,618.19
<u>Total: Personnel Services</u>		\$0.00	\$8,440.40	\$0.00	\$0.00	\$151.01	\$14,894.32
Program Total: Non Program		\$0.00	\$8,440.40	\$0.00	\$0.00	\$151.01	\$14,894.32
Division Total: Human Resources		\$0.00	\$8,440.40	\$0.00	\$0.00	\$151.01	\$14,894.32
Division	320	Vehicle Maintenance Division					
Program	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$29,830.33	\$30,197.13	\$30,224.00	\$30,224.00	\$27,353.61	\$25,892.00
500.02	Salaries Overtime	\$1,977.17	\$6,764.24	\$0.00	\$0.00	\$0.02	\$0.00
<u>Total: Salaries</u>		\$31,807.50	\$36,961.37	\$30,224.00	\$30,224.00	\$27,353.63	\$25,892.00
<u>Taxes & Benefits</u>							
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$4,235.39	\$5,267.69	\$4,690.00	\$4,690.00	\$6,604.16	\$8,120.00
510.30	Fringe Benefits Vision Insurance	\$12.00	\$43.26	\$52.00	\$52.00	\$75.94	\$87.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$4,247.39	\$5,310.95	\$4,742.00	\$4,742.00	\$6,680.10	\$8,207.00
<u>Total: Personnel Services</u>		\$36,054.89	\$42,272.32	\$34,966.00	\$34,966.00	\$34,033.73	\$34,099.00
<u>Outside Services</u>							
545.05	Maintenance Contract Equipment	\$396.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$2,100.00
545.70	Maintenance Contract Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
546.00	Equipment Maintenance General	\$2,334.80	\$0.00	\$23,400.00	\$23,400.00	\$0.00	\$23,400.00
<u>Total: Outside Services</u>		\$2,730.80	\$0.00	\$34,200.00	\$34,200.00	\$0.00	\$27,600.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	70	Water					
Division	320	Vehicle Maintenance Division					
Program	0000	Non Program					
<u>Materials & Supplies</u>							
565.10	Operating Supplies Motor Fuel	\$0.00	\$0.00	\$77,400.00	\$77,400.00	\$6,433.54	\$77,400.00
565.15	Operating Supplies Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633.50	\$4,000.00
565.25	Operating Supplies Sidewalk Salt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
572.20	Vehicle Maintenance Supplies Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$77,400.00	\$77,400.00	\$9,067.04	\$111,400.00
Program Total: Non Program		\$38,785.69	\$42,272.32	\$146,566.00	\$146,566.00	\$43,100.77	\$173,099.00
Division Total: Vehicle Maintenance Division		\$38,785.69	\$42,272.32	\$146,566.00	\$146,566.00	\$43,100.77	\$173,099.00
Division	330	Facilities Management Division					
Program	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$1,432.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$1,432.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Taxes & Benefits</u>							
510.25	Fringe Benefits Medical/Dental Insurance	\$352.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$352.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$1,785.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Outside Services</u>							
523.50	Other Services General Engineering	\$7,664.00	\$113.00	\$7,500.00	\$7,500.00	\$228.00	\$7,500.00
548.10	Streets & Alley Maintenance Services Dumping	\$1,909.54	\$4,100.00	\$2,500.00	\$2,500.00	\$3,050.00	\$2,500.00
550.15	Buildings and Grounds Maintenance Public Works Facility	\$0.00	\$475.00	\$2,500.00	\$2,500.00	\$44.49	\$6,375.00
550.35	Buildings and Grounds Maintenance Well Houses	\$210.00	\$174.48	\$1,000.00	\$1,000.00	\$1,453.50	\$2,000.00

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550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$174.48	\$500.00	\$500.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$9,783.54	\$5,036.96	\$14,000.00	\$14,000.00	\$4,775.99	\$18,375.00
<u>Materials & Supplies</u>							
565.05	Operating Supplies Custodial	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
565.15	Operating Supplies Tools & Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$5,690.00	\$2,500.00
565.20	Operating Supplies Safety	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
565.25	Operating Supplies Sidewalk Salt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.35	Operating Supplies Quarry/Path	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570.00	Maintenance Supplies Maintenance Supplies	\$0.00	\$90.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
575.00	Natural Gas Expense Utility Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580.00	Electric Expense Utility Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
585.00	Building & Grounds Supplies Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
585.15	Building & Grounds Supplies Public Works Facility	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$90.00	\$7,000.00	\$7,000.00	\$5,690.00	\$6,000.00
Program Total: Non Program		\$11,569.14	\$5,126.96	\$21,000.00	\$21,000.00	\$10,465.99	\$24,375.00
Program	8000	Chestnut Crossing Lift Station					
<u>Outside Services</u>							
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Chestnut Crossing Lift Station		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8001	Oak Tree Lift Station					
<u>Outside Services</u>							
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Oak Tree Lift Station		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8002	Eagle Ridge Lift Station					
<u>Outside Services</u>							

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	70	Water					
Division	330	Facilities Management Division					
	8002	Eagle Ridge Lift Station					
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Outside Services</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: Eagle Ridge Lift Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program	8003	Kohls - Target Lift Station					
	<u>Outside Services</u>						
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Outside Services</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: Kohls - Target Lift Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8004	Glens of Connemara Lift Station					
	<u>Outside Services</u>						
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Outside Services</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: Glens of Connemara Lift Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8005	Ruffled Feathers Lift Station					
	<u>Outside Services</u>						
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Outside Services</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: Ruffled Feathers Lift Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	70	Water					
Division	330	Facilities Management Division					
Program	8006	Harpers Grove Lift Station					
<u>Outside Services</u>							
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Outside Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Harpers Grove Lift Station		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8007	Keepataw Trails Lift Station					
<u>Outside Services</u>							
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Outside Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Keepataw Trails Lift Station		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8008	Smith Farms Lift Station					
<u>Outside Services</u>							
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Outside Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Smith Farms Lift Station		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8009	Main Street Lift Station					
<u>Outside Services</u>							
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Outside Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Main Street Lift Station		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	8020	Well #3					
<u>Outside Services</u>							
545.05	Maintenance Contract Equipment	\$0.00	\$327.75	\$20,000.00	\$20,000.00	\$19,422.50	\$5,000.00
545.25	Maintenance Contract Softener	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550.35	Buildings and Grounds Maintenance Well Houses	\$0.00	\$10,588.00	\$1,000.00	\$1,000.00	\$2,120.50	\$2,500.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	70	Water					
Division	330	Facilities Management Division					
	8020	Well #3					
570.10	Maintenance Supplies Wells	\$0.00	\$0.00	\$500.00	\$500.00	\$19.17	\$100.00
<u>Total: Outside Services</u>		\$0.00	\$10,915.75	\$21,500.00	\$21,500.00	\$21,562.17	\$7,600.00
Program Total: Well #3		\$0.00	\$10,915.75	\$21,500.00	\$21,500.00	\$21,562.17	\$7,600.00
Program	8021	Well #4					
<u>Outside Services</u>							
545.05	Maintenance Contract Equipment	\$0.00	\$165.00	\$2,500.00	\$2,500.00	\$1,442.50	\$5,000.00
545.25	Maintenance Contract Softener	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550.35	Buildings and Grounds Maintenance Well Houses	\$374.00	\$0.00	\$2,500.00	\$2,500.00	\$625.50	\$2,500.00
570.10	Maintenance Supplies Wells	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$100.00
<u>Total: Outside Services</u>		\$374.00	\$165.00	\$5,500.00	\$5,500.00	\$2,068.00	\$7,600.00
Program Total: Well #4		\$374.00	\$165.00	\$5,500.00	\$5,500.00	\$2,068.00	\$7,600.00
	8022	Well #5					
<u>Outside Services</u>							
545.05	Maintenance Contract Equipment	\$1,876.70	\$0.00	\$15,000.00	\$15,000.00	\$6,918.75	\$40,000.00
545.25	Maintenance Contract Softener	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550.35	Buildings and Grounds Maintenance Well Houses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$618.75	\$1,500.00
570.10	Maintenance Supplies Wells	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$100.00
<u>Total: Outside Services</u>		\$1,876.70	\$0.00	\$22,500.00	\$22,500.00	\$7,537.50	\$41,600.00
Program Total: Well #5		\$1,876.70	\$0.00	\$22,500.00	\$22,500.00	\$7,537.50	\$41,600.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	70	Water					
Division	330	Facilities Management Division					
Program	8023	Well #6					
<u>Outside Services</u>							
545.05	Maintenance Contract Equipment	\$0.00	\$165.00	\$7,000.00	\$7,000.00	\$3,028.90	\$5,000.00
545.25	Maintenance Contract Softener	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550.35	Buildings and Grounds Maintenance Well Houses	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$878.25	\$1,500.00
570.10	Maintenance Supplies Wells	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$100.00
<u>Total: Outside Services</u>		\$0.00	\$165.00	\$11,000.00	\$11,000.00	\$3,907.15	\$6,600.00
Program Total: Well #6		\$0.00	\$165.00	\$11,000.00	\$11,000.00	\$3,907.15	\$6,600.00
Division Total: Facilities Management Division		\$13,819.84	\$16,372.71	\$81,500.00	\$81,500.00	\$45,540.81	\$87,775.00
Division	360	Water Division					
	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$258,414.86	\$267,833.35	\$266,006.78	\$266,006.78	\$251,710.08	\$281,391.00
500.02	Salaries Overtime	\$22,251.23	\$48,921.91	\$35,100.00	\$35,100.00	\$37,717.04	\$32,254.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$19,768.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$300,434.28	\$316,755.26	\$301,106.78	\$301,106.78	\$289,427.12	\$313,645.00
<u>Taxes & Benefits</u>							
510.05	Fringe Benefits Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	70	Water					
Division	360	Water Division					
	0000	Non Program					
510.25	Fringe Benefits Medical/Dental Insurance	\$64,940.47	\$75,779.26	\$72,784.10	\$72,784.10	\$67,837.97	\$55,656.00
510.30	Fringe Benefits Vision Insurance	\$33.00	\$678.19	\$807.22	\$807.22	\$654.34	\$471.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.55	Fringe Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Taxes & Benefits</u>	\$64,973.47	\$76,457.45	\$73,591.32	\$73,591.32	\$68,492.31	\$56,127.00
	<u>Total: Personnel Services</u>	\$365,407.75	\$393,212.71	\$374,698.10	\$374,698.10	\$357,919.43	\$369,772.00
	<u>Outside Services</u>						
523.40	Other Services Water Testing	\$5,155.00	\$12,050.14	\$7,500.00	\$7,500.00	\$16,024.00	\$15,000.00
525.15	Communications Cell Phones	\$1,193.69	\$4,300.57	\$3,500.00	\$3,500.00	\$2,056.29	\$2,500.00
545.25	Maintenance Contract Softener	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
552.00	Maintenance Services Water System General	\$27,953.18	\$26,792.32	\$40,000.00	\$40,000.00	\$20,893.25	\$40,000.00
570.05	Maintenance Supplies Water System Supplies	\$10,053.72	\$15,303.05	\$12,000.00	\$12,000.00	\$4,815.17	\$10,000.00
570.10	Maintenance Supplies Wells	\$5,172.91	\$9,996.60	\$7,500.00	\$7,500.00	\$3,010.00	\$7,500.00
570.15	Maintenance Supplies Softener	\$68,174.60	\$20,483.04	\$20,000.00	\$20,000.00	\$1,026.45	\$20,000.00
	<u>Total: Outside Services</u>	\$117,895.10	\$88,925.72	\$90,500.00	\$90,500.00	\$47,825.16	\$95,000.00
	<u>Materials & Supplies</u>						
562.00	Uniforms Full Time Employees	\$5,221.38	\$5,658.88	\$6,000.00	\$6,000.00	\$4,699.84	\$6,000.00
570.00	Maintenance Supplies	\$0.00	\$2,295.12	\$5,000.00	\$5,000.00	\$393.73	\$5,000.00
	Maintenance Supplies						

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	70	Water					
Division	360	Water Division					
	0000	Non Program					
575.00	Natural Gas Expense Utility Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580.00	Electric Expense Utility Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Materials & Supplies</u>	\$5,221.38	\$7,954.00	\$11,000.00	\$11,000.00	\$5,093.57	\$11,000.00
	<u>Capital Outlay</u>						
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$282.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$282.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Other Expenses</u>						
845.00	Utility Recapture Settlement Expense	\$8,260.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.05	Bad Debt Utility Accounts	\$2,807.22	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
	<u>Total: Other Expenses</u>	\$11,067.67	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
	Program Total: Non Program	\$499,874.86	\$490,092.43	\$479,198.10	\$479,198.10	\$410,838.16	\$475,772.00
	Program	5038	Krystyna Crossings				
	<u>Other Expenses</u>						
845.00	Utility Recapture Settlement Expense	\$0.00	\$24,674.04	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other Expenses</u>	\$0.00	\$24,674.04	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: Krystyna Crossings	\$0.00	\$24,674.04	\$0.00	\$0.00	\$0.00	\$0.00
	8020	Well #3					
	<u>Outside Services</u>						
570.10	Maintenance Supplies Wells	\$0.00	\$0.00	\$500.00	\$500.00	\$209.70	\$500.00
570.15	Maintenance Supplies Softener	\$4,511.15	\$32,547.31	\$20,000.00	\$20,000.00	\$27,130.71	\$30,000.00
	<u>Total: Outside Services</u>	\$4,511.15	\$32,547.31	\$20,500.00	\$20,500.00	\$27,340.41	\$30,500.00
	Program Total: Well #3	\$4,511.15	\$32,547.31	\$20,500.00	\$20,500.00	\$27,340.41	\$30,500.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	70	Water					
Division	360	Water Division					
Program	8021	Well #4					
<u>Outside Services</u>							
570.10	Maintenance Supplies Wells	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
570.15	Maintenance Supplies Softener	\$4,450.09	\$10,862.71	\$15,000.00	\$15,000.00	\$8,780.04	\$15,000.00
<u>Total: Outside Services</u>		\$4,450.09	\$10,862.71	\$15,500.00	\$15,500.00	\$8,780.04	\$15,500.00
Program Total: Well #4		\$4,450.09	\$10,862.71	\$15,500.00	\$15,500.00	\$8,780.04	\$15,500.00
8022		Well #5					
<u>Outside Services</u>							
570.10	Maintenance Supplies Wells	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$3,000.00
570.15	Maintenance Supplies Softener	\$0.00	\$4,479.36	\$15,000.00	\$15,000.00	\$11,197.68	\$15,000.00
<u>Total: Outside Services</u>		\$0.00	\$4,479.36	\$15,500.00	\$15,500.00	\$11,197.68	\$18,000.00
Program Total: Well #5		\$0.00	\$4,479.36	\$15,500.00	\$15,500.00	\$11,197.68	\$18,000.00
8023		Well #6					
<u>Outside Services</u>							
570.10	Maintenance Supplies Wells	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$500.00
570.15	Maintenance Supplies Softener	\$0.00	\$13,069.16	\$20,000.00	\$20,000.00	\$6,535.88	\$20,000.00
<u>Total: Outside Services</u>		\$0.00	\$13,069.16	\$25,000.00	\$25,000.00	\$6,535.88	\$20,500.00
Program Total: Well #6		\$0.00	\$13,069.16	\$25,000.00	\$25,000.00	\$6,535.88	\$20,500.00
9903		Harpers Grove Recapture					
<u>Other Expenses</u>							
845.00	Utility Recapture Settlement Expense	\$0.00	\$4,290.27	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$4,290.27	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Harpers Grove Recapture		\$0.00	\$4,290.27	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Water Division		\$508,836.10	\$580,015.28	\$555,698.10	\$555,698.10	\$464,692.17	\$560,272.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	70	Water					
Division	390	Utilities					
Program	0000	Non Program					
<u>Outside Services</u>							
580.20	Electric Expense Pump Stations	\$113,792.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$113,792.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
575.00	Natural Gas Expense Utility Expenses	\$326.40	\$195.84	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$326.40	\$195.84	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$114,119.19	\$195.84	\$0.00	\$0.00	\$0.00	\$0.00
8020		Well #3					
<u>Outside Services</u>							
525.10	Communications Telephone	\$682.78	\$1,471.67	\$1,500.00	\$1,500.00	\$1,353.93	\$1,500.00
580.20	Electric Expense Pump Stations	\$17,195.95	\$45,213.60	\$65,000.00	\$65,000.00	\$47,590.97	\$65,000.00
<u>Total: Outside Services</u>		\$17,878.73	\$46,685.27	\$66,500.00	\$66,500.00	\$48,944.90	\$66,500.00
<u>Materials & Supplies</u>							
575.10	Natural Gas Expense Pump House	\$1,253.44	\$1,712.06	\$1,500.00	\$1,500.00	\$956.55	\$1,500.00
<u>Total: Materials & Supplies</u>		\$1,253.44	\$1,712.06	\$1,500.00	\$1,500.00	\$956.55	\$1,500.00
Program Total: Well #3		\$19,132.17	\$48,397.33	\$68,000.00	\$68,000.00	\$49,901.45	\$68,000.00
8021		Well #4					
<u>Outside Services</u>							
525.10	Communications Telephone	\$327.84	\$784.39	\$650.00	\$650.00	\$801.72	\$800.00
580.20	Electric Expense Pump Stations	\$29,034.57	\$44,343.54	\$50,000.00	\$50,000.00	\$46,336.26	\$60,000.00
<u>Total: Outside Services</u>		\$29,362.41	\$45,127.93	\$50,650.00	\$50,650.00	\$47,137.98	\$60,800.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	70	Water					
Division	390	Utilities					
	8021	Well #4					
<u>Materials & Supplies</u>							
575.10	Natural Gas Expense Pump House	\$466.97	\$1,042.63	\$500.00	\$500.00	\$563.31	\$1,000.00
<u>Total: Materials & Supplies</u>		\$466.97	\$1,042.63	\$500.00	\$500.00	\$563.31	\$1,000.00
Program Total: Well #4		\$29,829.38	\$46,170.56	\$51,150.00	\$51,150.00	\$47,701.29	\$61,800.00
Program	8022	Well #5					
<u>Outside Services</u>							
525.10	Communications Telephone	\$220.88	\$551.44	\$650.00	\$650.00	\$485.12	\$800.00
580.20	Electric Expense Pump Stations	\$39,392.89	\$47,628.95	\$70,000.00	\$70,000.00	\$59,210.78	\$70,000.00
<u>Total: Outside Services</u>		\$39,613.77	\$48,180.39	\$70,650.00	\$70,650.00	\$59,695.90	\$70,800.00
<u>Materials & Supplies</u>							
575.10	Natural Gas Expense Pump House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Well #5		\$39,613.77	\$48,180.39	\$70,650.00	\$70,650.00	\$59,695.90	\$70,800.00
	8023	Well #6					
<u>Outside Services</u>							
525.10	Communications Telephone	\$580.99	\$1,668.39	\$1,560.00	\$1,560.00	\$1,593.66	\$1,500.00
570.10	Maintenance Supplies Wells	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580.20	Electric Expense Pump Stations	\$7,861.25	\$63,600.58	\$60,000.00	\$60,000.00	\$20,787.42	\$60,000.00
<u>Total: Outside Services</u>		\$8,442.24	\$65,268.97	\$61,560.00	\$61,560.00	\$22,381.08	\$61,500.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	70	Water					
Division	390	Utilities					
	8023	Well #6					
<u>Materials & Supplies</u>							
575.10	Natural Gas Expense Pump House	\$277.02	\$936.79	\$500.00	\$500.00	\$602.07	\$1,500.00
Total: Materials & Supplies		\$277.02	\$936.79	\$500.00	\$500.00	\$602.07	\$1,500.00
Program Total: Well #6		\$8,719.26	\$66,205.76	\$62,060.00	\$62,060.00	\$22,983.15	\$63,000.00
Division Total: Utilities		\$211,413.77	\$209,149.88	\$251,860.00	\$251,860.00	\$180,281.79	\$263,600.00
Department Total: Water		\$980,689.58	\$1,085,349.26	\$1,273,852.70	\$1,273,852.70	\$914,661.59	\$1,332,236.77
Department	72	Sewer					
Division	000	Non Division					
Program	0000	Non Program					
<u>Outside Services</u>							
523.90	Other Services Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Outside Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	001	Administration					
	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$87,236.33	\$108,202.92	\$132,589.60	\$132,589.60	\$116,035.52	\$93,559.39
500.02	Salaries Overtime	\$446.10	\$1,739.95	\$0.00	\$0.00	\$517.98	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Salaries		\$87,682.43	\$109,942.87	\$132,589.60	\$132,589.60	\$116,553.50	\$93,559.39
<u>Taxes & Benefits</u>							
510.05	Fringe Benefits Deferred Compensation	\$437.52	\$975.30	\$0.00	\$0.00	\$1,006.28	\$839.00
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$20,786.04	\$23,515.28	\$22,094.00	\$22,094.00	\$19,067.17	\$8,862.14
510.30	Fringe Benefits Vision Insurance	\$33.00	\$212.88	\$260.00	\$260.00	\$223.75	\$102.47
510.35	Fringe Benefits Short-Term Disability Insurance	\$450.10	\$1,183.78	\$0.00	\$0.00	\$90.02	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$393.75	\$1,181.25	\$1,138.00	\$1,138.00	\$875.00	\$1,007.00
510.46	Fringe Benefits Phone Allowance	\$0.00	\$88.88	\$97.00	\$97.00	\$80.80	\$93.00
<u>Total: Taxes & Benefits</u>		\$22,100.41	\$27,157.37	\$23,589.00	\$23,589.00	\$21,343.02	\$10,903.61
<u>Total: Personnel Services</u>		\$109,782.84	\$137,100.24	\$156,178.60	\$156,178.60	\$137,896.52	\$104,463.00
<u>Outside Services</u>							
520.05	Financial Services Banking	\$2,736.24	\$6,965.25	\$2,000.00	\$2,000.00	\$2,921.90	\$0.00
520.25	Financial Services Accounting	\$0.00	\$8,250.58	\$0.00	\$0.00	\$0.00	\$0.00
523.90	Other Services Appraisal	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$15,000.00
525.05	Communications Postage	\$3,400.00	\$8,500.00	\$11,000.00	\$11,000.00	\$8,500.00	\$11,000.00
525.10	Communications Telephone	\$719.60	\$1,286.91	\$1,200.00	\$1,200.00	\$1,148.31	\$1,200.00
525.15	Communications Cell Phones	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,500.00
525.25	Communications Internet Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
525.35	Communications Cable TV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
527.05	Insurance IRMA Premium	\$17,510.86	\$29,106.11	\$26,000.00	\$26,000.00	\$16,287.00	\$26,000.00
527.10	Insurance IRMA Deductible	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,000.00
540.05	Printing/Advertising Recording and Legal Notices	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$1,000.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.33	\$2,500.00
540.15	Printing/Advertising Newsletter	\$0.00	\$0.00	\$0.00	\$0.00	\$360.40	\$0.00
558.05	Rent/Lease Office Equipment	\$330.73	\$1,670.29	\$3,400.00	\$3,400.00	\$2,963.23	\$4,000.00
<u>Total: Outside Services</u>		\$24,697.43	\$55,931.14	\$50,850.00	\$50,850.00	\$33,330.17	\$66,350.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	72	Sewer					
	001	Administration					
	0000	Non Program					
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$9,535.10	\$0.00	\$2,000.00	\$2,000.00	\$138.42	\$2,000.00
560.10	Office Supplies Paper	\$0.00	\$0.00	\$100.00	\$100.00	\$43.98	\$100.00
<u>Total: Materials & Supplies</u>		\$9,535.10	\$0.00	\$2,100.00	\$2,100.00	\$182.40	\$2,100.00
<u>Other Expenses</u>							
850.05	Bad Debt Utility Accounts	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Program Total: Non Program		\$144,015.37	\$193,031.38	\$211,128.60	\$211,128.60	\$171,409.09	\$174,913.00
Division Total: Administration		\$144,015.37	\$193,031.38	\$211,128.60	\$211,128.60	\$171,409.09	\$174,913.00
Division	120	Human Resources					
Program	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$0.00	\$8,440.40	\$0.00	\$0.00	\$0.00	\$12,275.89
<u>Total: Salaries</u>		\$0.00	\$8,440.40	\$0.00	\$0.00	\$0.00	\$12,275.89
<u>Taxes & Benefits</u>							
510.25	Fringe Benefits Medical/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.86
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.53
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$151.01	\$0.00
<u>Total: Taxes & Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$151.01	\$2,714.39
<u>Total: Personnel Services</u>		\$0.00	\$8,440.40	\$0.00	\$0.00	\$151.01	\$14,990.28
Program Total: Non Program		\$0.00	\$8,440.40	\$0.00	\$0.00	\$151.01	\$14,990.28
Division Total: Human Resources		\$0.00	\$8,440.40	\$0.00	\$0.00	\$151.01	\$14,990.28
	320	Vehicle Maintenance Division					

Budget Worksheet Report

Program	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$29,830.17	\$30,196.46	\$30,224.00	\$30,224.00	\$27,352.93	\$34,655.80
500.02	Salaries Overtime	\$1,864.11	\$6,764.06	\$0.00	\$0.00	(\$0.05)	\$0.00
<u>Total: Salaries</u>		\$31,694.28	\$36,960.52	\$30,224.00	\$30,224.00	\$27,352.88	\$34,655.80
<u>Taxes & Benefits</u>							
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$4,235.01	\$5,267.42	\$4,690.00	\$4,690.00	\$6,603.78	\$8,523.31
510.30	Fringe Benefits Vision Insurance	\$195.00	\$43.26	\$52.00	\$52.00	\$75.93	\$92.14
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$4,430.01	\$5,310.68	\$4,742.00	\$4,742.00	\$6,679.71	\$8,615.45
<u>Total: Personnel Services</u>		\$36,124.29	\$42,271.20	\$34,966.00	\$34,966.00	\$34,032.59	\$43,271.25
<u>Outside Services</u>							
545.05	Maintenance Contract Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
546.00	Equipment Maintenance General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
565.10	Operating Supplies Motor Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.25	Operating Supplies Sidewalk Salt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$36,124.29	\$42,271.20	\$34,966.00	\$34,966.00	\$34,032.59	\$43,271.25
Division Total: Vehicle Maintenance Division		\$36,124.29	\$42,271.20	\$34,966.00	\$34,966.00	\$34,032.59	\$43,271.25
330		Facilities Management Division					

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	72	Sewer					
	330	Facilities Management Division					
Program	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$1,432.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$1,432.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Taxes & Benefits</u>							
510.25	Fringe Benefits Medical/Dental Insurance	\$352.65	\$0.00	\$0.00	\$0.00	(\$817.28)	\$0.00
<u>Total: Taxes & Benefits</u>		\$352.65	\$0.00	\$0.00	\$0.00	(\$817.28)	\$0.00
<u>Total: Personnel Services</u>		\$1,785.50	\$0.00	\$0.00	\$0.00	(\$817.28)	\$0.00
<u>Outside Services</u>							
523.50	Other Services General Engineering	\$8,780.04	\$3,413.88	\$7,000.00	\$7,000.00	\$5,755.06	\$7,000.00
523.80	Other Services MWRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548.10	Streets & Alley Maintenance Services Dumping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
550.15	Buildings and Grounds Maintenance Public Works Facility	\$1,795.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$3,875.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$34,480.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
553.00	Maintenance Services Sewer System General	\$55,530.70	\$78,204.12	\$60,000.00	\$60,000.00	\$60,903.99	\$60,000.00
570.20	Maintenance Supplies Sewer System	\$0.00	\$2,590.16	\$15,000.00	\$15,000.00	\$5,772.79	\$10,000.00
<u>Total: Outside Services</u>		\$100,586.04	\$84,208.16	\$84,000.00	\$84,000.00	\$72,431.84	\$83,375.00
<u>Materials & Supplies</u>							
565.05	Operating Supplies Custodial	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
565.15	Operating Supplies Tools & Equipment	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$2,500.00
565.20	Operating Supplies Safety	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,500.00
565.25	Operating Supplies Sidewalk Salt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	72	Sewer					
	330	Facilities Management Division					
Program	0000	Non Program					
565.35	Operating Supplies Quarry/Path	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570.00	Maintenance Supplies Maintenance Supplies	\$0.00	\$16,104.06	\$5,000.00	\$5,000.00	\$174.95	\$5,000.00
575.00	Natural Gas Expense Utility Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580.00	Electric Expense Utility Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
585.00	Building & Grounds Supplies Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
585.15	Building & Grounds Supplies Public Works Facility	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$16,104.06	\$12,000.00	\$12,000.00	\$174.95	\$11,000.00
Program Total: Non Program		\$102,371.54	\$100,312.22	\$96,000.00	\$96,000.00	\$71,789.51	\$94,375.00
Program	5043	Sanitary Sewer Clean&Televising					
<u>Outside Services</u>							
553.00	Maintenance Services Sewer System General	\$0.00	\$0.00	\$0.00	\$0.00	\$69,768.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$69,768.00	\$0.00
Program Total: Sanitary Sewer Clean&Televising		\$0.00	\$0.00	\$0.00	\$0.00	\$69,768.00	\$0.00
	8000	Chestnut Crossing Lift Station					
<u>Outside Services</u>							
545.05	Maintenance Contract Equipment	\$1,053.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$743.25	\$0.00	\$7,000.00	\$7,000.00	\$2,563.96	\$14,712.00
<u>Total: Outside Services</u>		\$1,796.25	\$0.00	\$17,000.00	\$17,000.00	\$2,563.96	\$16,712.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	72	Sewer					
	330	Facilities Management Division					
	8000	Chestnut Crossing Lift Station					
<u>Materials & Supplies</u>							
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Total: Materials & Supplies		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Program Total: Chestnut Crossing Lift Station		\$1,796.25	\$0.00	\$18,000.00	\$18,000.00	\$2,563.96	\$17,712.00
Program	8001	Oak Tree Lift Station					
<u>Outside Services</u>							
545.05	Maintenance Contract Equipment	\$719.95	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$7.75	\$10.00
Total: Outside Services		\$719.95	\$0.00	\$2,000.00	\$2,000.00	\$7.75	\$2,010.00
<u>Materials & Supplies</u>							
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Total: Materials & Supplies		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Program Total: Oak Tree Lift Station		\$719.95	\$0.00	\$3,000.00	\$3,000.00	\$7.75	\$3,010.00
	8002	Eagle Ridge Lift Station					
<u>Outside Services</u>							
545.05	Maintenance Contract Equipment	\$620.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$7.75	\$10.00
Total: Outside Services		\$620.00	\$0.00	\$2,000.00	\$2,000.00	\$7.75	\$2,010.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	72	Sewer					
	330	Facilities Management Division					
	8002	Eagle Ridge Lift Station					
<u>Materials & Supplies</u>							
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Program Total: Eagle Ridge Lift Station		\$620.00	\$0.00	\$3,000.00	\$3,000.00	\$7.75	\$3,010.00
Program	8003	Kohls - Target Lift Station					
<u>Outside Services</u>							
545.05	Maintenance Contract Equipment	\$655.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$719.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$1,374.95	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
<u>Materials & Supplies</u>							
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Program Total: Kohls - Target Lift Station		\$1,374.95	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
	8004	Glens of Connemara Lift Station					
<u>Outside Services</u>							
545.05	Maintenance Contract Equipment	\$813.35	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$7.75	\$10.00
<u>Total: Outside Services</u>		\$813.35	\$0.00	\$2,000.00	\$2,000.00	\$7.75	\$2,010.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	72	Sewer					
	330	Facilities Management Division					
	8004	Glens of Connemara Lift Station					
	<u>Materials & Supplies</u>						
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	Total: Materials & Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	Program Total: Glens of Connemara Lift Station	\$813.35	\$0.00	\$3,000.00	\$3,000.00	\$7.75	\$3,010.00
Program	8005	Ruffled Feathers Lift Station					
	<u>Outside Services</u>						
545.05	Maintenance Contract Equipment	\$1,035.90	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$7.75	\$10.00
	Total: Outside Services	\$1,035.90	\$0.00	\$2,000.00	\$2,000.00	\$7.75	\$2,010.00
	<u>Materials & Supplies</u>						
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	Total: Materials & Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
	Program Total: Ruffled Feathers Lift Station	\$1,035.90	\$0.00	\$3,000.00	\$3,000.00	\$7.75	\$3,010.00
	8006	Harpers Grove Lift Station					
	<u>Outside Services</u>						
545.05	Maintenance Contract Equipment	\$768.35	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$7.75	\$10.00
	Total: Outside Services	\$768.35	\$0.00	\$2,000.00	\$2,000.00	\$7.75	\$2,010.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	72	Sewer					
	330	Facilities Management Division					
	8006	Harpers Grove Lift Station					
<u>Materials & Supplies</u>							
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Program Total: Harpers Grove Lift Station		\$768.35	\$0.00	\$3,000.00	\$3,000.00	\$7.75	\$3,010.00
Program	8007	Keepataw Trails Lift Station					
<u>Outside Services</u>							
545.05	Maintenance Contract Equipment	\$882.76	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$7.75	\$10.00
<u>Total: Outside Services</u>		\$882.76	\$0.00	\$2,000.00	\$2,000.00	\$7.75	\$2,010.00
<u>Materials & Supplies</u>							
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Program Total: Keepataw Trails Lift Station		\$882.76	\$0.00	\$3,000.00	\$3,000.00	\$7.75	\$3,010.00
	8008	Smith Farms Lift Station					
<u>Outside Services</u>							
523.50	Other Services General Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545.05	Maintenance Contract Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$987.75	\$10.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$987.75	\$2,010.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	72	Sewer					
	330	Facilities Management Division					
	8008	Smith Farms Lift Station					
<u>Materials & Supplies</u>							
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Program Total: Smith Farms Lift Station		\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$987.75	\$3,010.00
Program	8009	Main Street Lift Station					
<u>Outside Services</u>							
545.05	Maintenance Contract Equipment	\$1,571.23	\$165.00	\$2,000.00	\$2,000.00	\$840.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$7.75	\$10.00
<u>Total: Outside Services</u>		\$1,571.23	\$165.00	\$2,000.00	\$2,000.00	\$847.75	\$2,010.00
<u>Materials & Supplies</u>							
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Program Total: Main Street Lift Station		\$1,571.23	\$165.00	\$3,000.00	\$3,000.00	\$847.75	\$3,010.00
	8010	Catherine St Lift Station					
<u>Outside Services</u>							
545.05	Maintenance Contract Equipment	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	72	Sewer					
	330	Facilities Management Division					
	8010	Catherine St Lift Station					
<u>Materials & Supplies</u>							
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Total: Materials & Supplies		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Program Total: Catherine St Lift Station		\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
Division Total: Facilities Management Division		\$111,954.28	\$100,477.22	\$145,000.00	\$145,000.00	\$146,003.47	\$142,167.00
Division	370	Sanitary Sewer					
Program	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$275,836.70	\$267,788.29	\$266,005.22	\$266,005.22	\$251,707.36	\$276,704.97
500.02	Salaries Overtime	\$22,250.76	\$48,920.32	\$35,100.00	\$35,100.00	\$399.46	\$32,253.93
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Salaries		\$298,087.46	\$316,708.61	\$301,105.22	\$301,105.22	\$252,106.82	\$308,958.90
<u>Taxes & Benefits</u>							
510.05	Fringe Benefits Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$64,933.42	\$75,774.94	\$72,780.46	\$72,780.46	\$67,836.79	\$44,464.46
510.30	Fringe Benefits Vision Insurance	\$195.00	\$677.83	\$804.76	\$804.76	\$654.26	\$390.58
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.55	Fringe Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$65,128.42	\$76,452.77	\$73,585.22	\$73,585.22	\$68,491.05	\$44,855.04
<u>Total: Personnel Services</u>		\$363,215.88	\$393,161.38	\$374,690.44	\$374,690.44	\$320,597.87	\$353,813.94
<u>Outside Services</u>							
523.80	Other Services MWRD	\$5,704.83	\$8,693.06	\$0.00	\$0.00	\$0.00	\$0.00
523.85	Other Services NPDES	\$11,640.98	\$14,128.01	\$0.00	\$0.00	\$8,291.74	\$14,500.00
525.15	Communications Cell Phones	\$1,193.67	\$4,300.57	\$3,500.00	\$3,500.00	\$2,056.28	\$2,500.00
570.20	Maintenance Supplies Sewer System	\$2,152.16	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$20,691.64	\$27,121.64	\$8,500.00	\$8,500.00	\$10,348.02	\$17,000.00
<u>Other Expenses</u>							
845.00	Utility Recapture Settlement Expense	\$8,260.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
850.05	Bad Debt Utility Accounts	\$1,203.10	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$9,463.56	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Program Total: Non Program		\$393,371.08	\$420,283.02	\$385,190.44	\$385,190.44	\$330,945.89	\$370,813.94
Program	5038	Krystyna Crossings					
<u>Other Expenses</u>							
845.00	Utility Recapture Settlement Expense	\$0.00	\$24,674.03	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$24,674.03	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Krystyna Crossings		\$0.00	\$24,674.03	\$0.00	\$0.00	\$0.00	\$0.00
	8020	Well #3					
<u>Outside Services</u>							
523.80	Other Services MWRD	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,146.31	\$5,000.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,146.31	\$5,000.00
Program Total: Well #3		\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,146.31	\$5,000.00
	8021	Well #4					
<u>Outside Services</u>							

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	72	Sewer					
Division	370	Sanitary Sewer					
	8021	Well #4					
523.80	Other Services MWRD	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$5,000.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$5,000.00
Program Total: Well #4		\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$5,000.00
Program	8022	Well #5					
<u>Outside Services</u>							
523.80	Other Services MWRD	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,507.48	\$5,000.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,507.48	\$5,000.00
Program Total: Well #5		\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,507.48	\$5,000.00
	8023	Well #6					
<u>Outside Services</u>							
523.80	Other Services MWRD	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,714.58	\$5,000.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,714.58	\$5,000.00
Program Total: Well #6		\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,714.58	\$5,000.00
	9903	Harpers Grove Recapture					
<u>Other Expenses</u>							
845.00	Utility Recapture Settlement Expense	\$0.00	\$4,290.27	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$4,290.27	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Harpers Grove Recapture		\$0.00	\$4,290.27	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Sanitary Sewer		\$393,371.08	\$449,247.32	\$397,190.44	\$397,190.44	\$339,314.26	\$390,813.94
Division	390	Utilities					
	0000	Non Program					
<u>Outside Services</u>							
525.10	Communications Telephone	\$256.66	\$814.68	\$1,000.00	\$1,000.00	\$691.82	\$1,000.00
<u>Total: Outside Services</u>		\$256.66	\$814.68	\$1,000.00	\$1,000.00	\$691.82	\$1,000.00
<u>Materials & Supplies</u>							
580.30	Electric Expense Lift Stations	\$23,311.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

<u>Total: Materials & Supplies</u>		\$23,311.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$23,568.04	\$814.68	\$1,000.00	\$1,000.00	\$691.82	\$1,000.00
Program	8000	Chestnut Crossing Lift Station					
<u>Outside Services</u>							
525.10	Communications Telephone	\$237.05	\$736.42	\$600.00	\$600.00	\$727.62	\$900.00
<u>Total: Outside Services</u>		\$237.05	\$736.42	\$600.00	\$600.00	\$727.62	\$900.00
<u>Materials & Supplies</u>							
575.15	Natural Gas Expense Lift Stations	\$159.02	\$325.26	\$300.00	\$300.00	\$276.88	\$400.00
580.30	Electric Expense Lift Stations	\$801.12	\$6,232.46	\$9,000.00	\$9,000.00	\$1,248.44	\$2,500.00
<u>Total: Materials & Supplies</u>		\$960.14	\$6,557.72	\$9,300.00	\$9,300.00	\$1,525.32	\$2,900.00
Program Total: Chestnut Crossing Lift Station		\$1,197.19	\$7,294.14	\$9,900.00	\$9,900.00	\$2,252.94	\$3,800.00
	8001	Oak Tree Lift Station					
<u>Outside Services</u>							
525.10	Communications Telephone	\$201.11	\$804.31	\$600.00	\$600.00	\$804.29	\$900.00
<u>Total: Outside Services</u>		\$201.11	\$804.31	\$600.00	\$600.00	\$804.29	\$900.00
<u>Materials & Supplies</u>							
575.15	Natural Gas Expense Lift Stations	\$123.14	\$284.15	\$300.00	\$300.00	\$246.49	\$400.00
580.30	Electric Expense Lift Stations	\$1,114.50	\$7,788.01	\$9,000.00	\$9,000.00	\$1,129.81	\$2,500.00
<u>Total: Materials & Supplies</u>		\$1,237.64	\$8,072.16	\$9,300.00	\$9,300.00	\$1,376.30	\$2,900.00
Program Total: Oak Tree Lift Station		\$1,438.75	\$8,876.47	\$9,900.00	\$9,900.00	\$2,180.59	\$3,800.00
	8002	Eagle Ridge Lift Station					
<u>Outside Services</u>							
525.10	Communications Telephone	\$246.22	\$765.72	\$600.00	\$600.00	\$759.09	\$900.00
<u>Total: Outside Services</u>		\$246.22	\$765.72	\$600.00	\$600.00	\$759.09	\$900.00
<u>Materials & Supplies</u>							
575.15	Natural Gas Expense Lift Stations	\$138.42	\$280.50	\$300.00	\$300.00	\$224.32	\$400.00
580.30	Electric Expense Lift Stations	\$844.04	\$980.42	\$1,000.00	\$1,000.00	\$677.57	\$1,000.00
<u>Total: Materials & Supplies</u>		\$982.46	\$1,260.92	\$1,300.00	\$1,300.00	\$901.89	\$1,400.00
Program Total: Eagle Ridge Lift Station		\$1,228.68	\$2,026.64	\$1,900.00	\$1,900.00	\$1,660.98	\$2,300.00
	8003	Kohls - Target Lift Station					

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	72	Sewer					
Division	390	Utilities					
	8003	Kohls - Target Lift Station					
<u>Outside Services</u>							
525.10	Communications Telephone	\$229.53	\$677.09	\$300.00	\$300.00	\$645.83	\$900.00
<u>Total: Outside Services</u>		\$229.53	\$677.09	\$300.00	\$300.00	\$645.83	\$900.00
<u>Materials & Supplies</u>							
575.15	Natural Gas Expense Lift Stations	\$121.48	\$284.09	\$300.00	\$300.00	\$238.06	\$400.00
580.30	Electric Expense Lift Stations	\$1,153.18	\$2,398.91	\$2,000.00	\$2,000.00	\$1,660.24	\$2,500.00
<u>Total: Materials & Supplies</u>		\$1,274.66	\$2,683.00	\$2,300.00	\$2,300.00	\$1,898.30	\$2,900.00
Program Total: Kohls - Target Lift Station		\$1,504.19	\$3,360.09	\$2,600.00	\$2,600.00	\$2,544.13	\$3,800.00
Program	8004	Glens of Connemara Lift Station					
<u>Outside Services</u>							
525.10	Communications Telephone	\$309.79	\$755.97	\$600.00	\$600.00	\$768.10	\$900.00
<u>Total: Outside Services</u>		\$309.79	\$755.97	\$600.00	\$600.00	\$768.10	\$900.00
<u>Materials & Supplies</u>							
575.15	Natural Gas Expense Lift Stations	\$154.47	\$296.11	\$300.00	\$300.00	\$246.64	\$400.00
580.30	Electric Expense Lift Stations	\$710.48	\$4,787.41	\$6,000.00	\$6,000.00	\$883.23	\$2,500.00
<u>Total: Materials & Supplies</u>		\$864.95	\$5,083.52	\$6,300.00	\$6,300.00	\$1,129.87	\$2,900.00
Program Total: Glens of Connemara Lift Station		\$1,174.74	\$5,839.49	\$6,900.00	\$6,900.00	\$1,897.97	\$3,800.00
	8005	Ruffled Feathers Lift Station					
<u>Outside Services</u>							
525.10	Communications Telephone	\$198.39	\$726.95	\$600.00	\$600.00	\$748.48	\$900.00
<u>Total: Outside Services</u>		\$198.39	\$726.95	\$600.00	\$600.00	\$748.48	\$900.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	72	Sewer					
Division	390	Utilities					
	8005	Ruffled Feathers Lift Station					
<u>Materials & Supplies</u>							
575.15	Natural Gas Expense Lift Stations	\$545.50	\$964.16	\$600.00	\$600.00	\$803.97	\$400.00
580.30	Electric Expense Lift Stations	\$1,965.66	\$3,401.84	\$2,000.00	\$2,000.00	\$3,403.46	\$3,500.00
<u>Total: Materials & Supplies</u>		\$2,511.16	\$4,366.00	\$2,600.00	\$2,600.00	\$4,207.43	\$3,900.00
Program Total: Ruffled Feathers Lift Station		\$2,709.55	\$5,092.95	\$3,200.00	\$3,200.00	\$4,955.91	\$4,800.00
Program	8006	Harpers Grove Lift Station					
<u>Outside Services</u>							
525.10	Communications Telephone	\$308.11	\$744.42	\$600.00	\$600.00	\$761.96	\$900.00
<u>Total: Outside Services</u>		\$308.11	\$744.42	\$600.00	\$600.00	\$761.96	\$900.00
<u>Materials & Supplies</u>							
575.15	Natural Gas Expense Lift Stations	\$192.16	\$255.52	\$300.00	\$300.00	\$223.27	\$400.00
580.30	Electric Expense Lift Stations	\$723.84	\$993.27	\$2,000.00	\$2,000.00	\$742.69	\$3,500.00
<u>Total: Materials & Supplies</u>		\$916.00	\$1,248.79	\$2,300.00	\$2,300.00	\$965.96	\$3,900.00
Program Total: Harpers Grove Lift Station		\$1,224.11	\$1,993.21	\$2,900.00	\$2,900.00	\$1,727.92	\$4,800.00
	8007	Keepataw Trails Lift Station					
<u>Outside Services</u>							
525.10	Communications Telephone	\$245.61	\$772.56	\$600.00	\$600.00	\$743.47	\$900.00
<u>Total: Outside Services</u>		\$245.61	\$772.56	\$600.00	\$600.00	\$743.47	\$900.00
<u>Materials & Supplies</u>							
575.15	Natural Gas Expense Lift Stations	\$12,081.09	(\$11,672.63)	\$300.00	\$300.00	\$277.19	\$400.00
580.30	Electric Expense Lift Stations	\$1,315.90	\$2,432.31	\$2,000.00	\$2,000.00	\$1,758.05	\$2,500.00
<u>Total: Materials & Supplies</u>		\$13,396.99	(\$9,240.32)	\$2,300.00	\$2,300.00	\$2,035.24	\$2,900.00
Program Total: Keepataw Trails Lift Station		\$13,642.60	(\$8,467.76)	\$2,900.00	\$2,900.00	\$2,778.71	\$3,800.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	72	Sewer					
Division	390	Utilities					
Program	8008	Smith Farms Lift Station					
<u>Outside Services</u>							
525.10	Communications Telephone	\$13.77	\$0.00	\$600.00	\$600.00	\$0.00	\$900.00
<u>Total: Outside Services</u>		\$13.77	\$0.00	\$600.00	\$600.00	\$0.00	\$900.00
<u>Materials & Supplies</u>							
575.15	Natural Gas Expense Lift Stations	\$133.73	\$275.44	\$300.00	\$300.00	\$256.01	\$400.00
580.30	Electric Expense Lift Stations	\$425.48	\$859.23	\$1,000.00	\$1,000.00	\$656.40	\$1,000.00
<u>Total: Materials & Supplies</u>		\$559.21	\$1,134.67	\$1,300.00	\$1,300.00	\$912.41	\$1,400.00
Program Total: Smith Farms Lift Station		\$572.98	\$1,134.67	\$1,900.00	\$1,900.00	\$912.41	\$2,300.00
	8009	Main Street Lift Station					
<u>Outside Services</u>							
525.10	Communications Telephone	\$28.63	\$178.74	\$300.00	\$300.00	\$211.60	\$300.00
<u>Total: Outside Services</u>		\$28.63	\$178.74	\$300.00	\$300.00	\$211.60	\$300.00
<u>Materials & Supplies</u>							
575.15	Natural Gas Expense Lift Stations	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$400.00
580.30	Electric Expense Lift Stations	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,590.96	\$2,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$1,590.96	\$2,400.00
Program Total: Main Street Lift Station		\$28.63	\$178.74	\$2,600.00	\$2,600.00	\$1,802.56	\$2,700.00
Division Total: Utilities		\$48,289.46	\$28,143.32	\$45,700.00	\$45,700.00	\$23,405.94	\$36,900.00
Division	500	Capital					
	0000	Non Program					
<u>Capital Outlay</u>							
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department Total: Sewer		\$733,754.48	\$821,610.84	\$833,985.04	\$833,985.04	\$714,316.36	\$803,055.47
Department	93	Water & Sewer Capital					
Division	500	Capital					
Program	0000	Non Program					
<u>Capital Outlay</u>							
600.00	Capital Outlay Land Land	\$17,050.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600.05	Capital Outlay Land Leasehold Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600.90	Capital Outlay Land Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602.00	Capital Outlay Land Improvements Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602.90	Capital Outlay Land Improvements Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.00	Infrastructure Infrastructure	\$0.00	\$0.00	\$1,341,000.00	\$1,341,000.00	\$223.40	\$747,000.00
604.05	Infrastructure Engineering	\$2,676.34	\$12,446.82	\$35,000.00	\$35,000.00	\$17,798.48	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$121,737.62	\$0.00
604.90	Infrastructure Infrastructure Contra Account	\$0.00	(\$350,120.65)	\$0.00	\$0.00	\$0.00	\$0.00
606.00	Capital Outlay Buildings Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606.90	Capital Outlay Buildings Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608.05	Capital Outlay Vehicles Capitalized Assets	\$0.00	\$22,050.17	\$0.00	\$0.00	\$0.00	\$23,000.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608.90	Capital Outlay Vehicles Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$60,339.46	\$11,395.25	\$80,000.00	\$80,000.00	\$307,730.89	\$264,459.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$4,261.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.90	Capital Outlay Machinery & Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	93	Water & Sewer Capital					
Division	500	Capital					
Program	0000	Non Program					
612.05	Capital Outlay Office Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$2,645.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612.90	Capital Outlay Office Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614.05	Capital Outlay Software & Technology Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614.90	Capital Outlay Software & Technology Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800.00	Depreciation Expense Current Year	\$1,214,967.63	\$1,224,122.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,301,940.47	\$919,893.59	\$1,456,000.00	\$1,456,000.00	\$447,490.39	\$1,040,459.00
<u>Other Expenses</u>							
820.00	Loss on Disposal Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.00	Interfund Transfers Out Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$1,301,940.47	\$919,893.59	\$1,456,000.00	\$1,456,000.00	\$447,490.39	\$1,040,459.00
Program	5001	Village Hall Renovation					
<u>Capital Outlay</u>							
604.10	Infrastructure Construction	\$68,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612.05	Capital Outlay Office Equipment Capitalized Asset	\$10,043.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$20,998.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	93	Water & Sewer Capital					
Division	500	Capital					
Program	5001	Village Hall Rennovation					
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$2,234.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	\$31,521.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$132,909.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Village Hall Rennovation		\$132,909.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program	5004	McCarthy Road Water Main					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$41,347.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$41,347.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: McCarthy Road Water Main		\$41,347.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5007	Smith Farms Public Improvements					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$2,681.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$18,177.44	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$2,681.00	\$0.00	\$0.00	\$18,177.44	\$0.00
Program Total: Smith Farms Public Improvements		\$0.00	\$2,681.00	\$0.00	\$0.00	\$18,177.44	\$0.00
	5008	State Street LAPP					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: State Street LAPP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	93	Water & Sewer Capital					
Division	500	Capital					
Program	5010	State and Houston Pump					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$3,660.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$3,660.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: State and Houston Pump		\$3,660.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5011	Kim/Kip/Cherokee Watermain					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Kim/Kip/Cherokee Watermain		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5012	New Avenue Lockport					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$1,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$28,588.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$30,014.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: New Avenue Lockport		\$30,014.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5013	Stephen Street CDBG					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$3,396.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$3,396.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Stephen Street CDBG		\$3,396.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	93	Water & Sewer Capital					
Division	500	Capital					
Program	5014	Logan Water Main					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$2,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Logan Water Main		\$2,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5015	Wend-Peiffer					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Wend-Peiffer		\$1,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5023	Logan Dam					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$936.83	\$0.00	\$0.00	\$590.63	\$0.00
604.10	Infrastructure Construction	\$4,307.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$4,307.30	\$936.83	\$0.00	\$0.00	\$590.63	\$0.00
Program Total: Logan Dam		\$4,307.30	\$936.83	\$0.00	\$0.00	\$590.63	\$0.00
	5026	Ridge Road Water Main Replacemen					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$19,276.87	\$10,553.90	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	(\$19,276.87)	\$250,149.50	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$260,703.40	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Ridge Road Water Main Replacemen		\$0.00	\$260,703.40	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	93	Water & Sewer Capital					
Division	500	Capital					
Program	5027	Porter Ave W&W Replacement CDBG					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$26,864.41	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$177,378.63	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$204,243.04	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Porter Ave W&W Replacement CDBG		\$0.00	\$204,243.04	\$0.00	\$0.00	\$0.00	\$0.00
5037 Well #6 Repair							
<u>Capital Outlay</u>							
604.10	Infrastructure Construction	\$18,440.00	\$195,079.55	\$0.00	\$0.00	\$0.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$0.00	\$19,526.15	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$18,440.00	\$214,605.70	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Well #6 Repair		\$18,440.00	\$214,605.70	\$0.00	\$0.00	\$0.00	\$0.00
5043 Sanitary Sewer Clean&Televising							
<u>Capital Outlay</u>							
604.15	Infrastructure Consulting Fees	\$0.00	\$5,474.08	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$5,474.08	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Sanitary Sewer Clean&Televising		\$0.00	\$5,474.08	\$0.00	\$0.00	\$0.00	\$0.00
5045 Lemont East-Bell Road W&S Ext							
<u>Outside Services</u>							
523.50	Other Services General Engineering	\$0.00	\$1,349.50	\$0.00	\$0.00	\$152.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$1,349.50	\$0.00	\$0.00	\$152.00	\$0.00
<u>Capital Outlay</u>							
604.00	Infrastructure Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.05	Infrastructure Engineering	\$0.00	\$19,451.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	93	Water & Sewer Capital					
Division	500	Capital					
	5045	Lemont East-Bell Road W&S Ext					
604.15	Infrastructure Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$19,451.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Lemont East-Bell Road W&S Ext		\$0.00	\$20,800.50	\$0.00	\$0.00	\$152.00	\$0.00
Program	5046	Division St. Water Main Loop					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$19,829.91	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$107,558.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$127,387.91	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Division St. Water Main Loop		\$0.00	\$127,387.91	\$0.00	\$0.00	\$0.00	\$0.00
	5075	IMTT CULVERT					
<u>Outside Services</u>							
523.50	Other Services General Engineering	\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$1,140.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$37,972.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.15	Infrastructure Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$37,972.00	\$0.00
Program Total: IMTT CULVERT		\$0.00	\$1,140.00	\$0.00	\$0.00	\$37,972.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department	93	Water & Sewer Capital					
Division	500	Capital					
Program	5077	Warner Phase 1 Weimer to Peiffer					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$43,525.62	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$276,128.16	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$319,653.78	\$0.00
Program Total: Warner Phase 1 Weimer to Peiffer		\$0.00	\$0.00	\$0.00	\$0.00	\$319,653.78	\$0.00
5078		Warner Phase 2 Peiffer to Norton					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$24,426.82	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$226,326.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$250,752.82	\$0.00
Program Total: Warner Phase 2 Peiffer to Norton		\$0.00	\$0.00	\$0.00	\$0.00	\$250,752.82	\$0.00
5079		East Street at Short Street					
<u>Capital Outlay</u>							
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$9,236.49	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$85,207.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$94,443.49	\$0.00
Program Total: East Street at Short Street		\$0.00	\$0.00	\$0.00	\$0.00	\$94,443.49	\$0.00
Division Total: Capital		\$1,540,399.77	\$1,757,866.05	\$1,456,000.00	\$1,456,000.00	\$1,169,232.55	\$1,040,459.00
Division	950	interfund					
	0000	Non Program					
<u>Other Expenses</u>							
900.00	Interfund Transfers Out Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: interfund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	70	Water & Sewer Fund					
Department Total: Water & Sewer Capital		\$1,540,399.77	\$1,757,866.05	\$1,456,000.00	\$1,456,000.00	\$1,169,232.55	\$1,040,459.00
Revenue Totals:		\$4,786,901.27	\$4,902,565.99	\$5,360,702.00	\$5,360,702.00	\$4,541,417.92	\$5,462,500.00
Expense Totals		\$5,182,562.03	\$4,856,692.56	\$5,360,701.74	\$5,360,701.74	\$4,616,261.74	\$5,065,209.24
Fund Total: Water & Sewer Fund		(\$395,660.76)	\$45,873.43	\$0.26	\$0.26	(\$74,843.82)	\$397,290.76
Fund	74	Parking Garage Fund					
Revenue							
Department	01	Revenues					
Division	000	Non Division					
Program	0000	Non Program					
<u>Interest Income</u>							
470.05	Interest Income Interest on Investments	\$1.58	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
<u>Total: Interest Income</u>		\$1.58	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
<u>Licenses and Permits</u>							
438.00	Parking Condo Assessments	\$24,600.00	\$24,600.00	\$28,000.00	\$28,000.00	\$20,860.40	\$28,000.00
<u>Total: Licenses and Permits</u>		\$24,600.00	\$24,600.00	\$28,000.00	\$28,000.00	\$20,860.40	\$28,000.00
Program Total: Non Program		\$24,601.58	\$24,600.00	\$28,400.00	\$28,400.00	\$20,860.40	\$28,000.00
Division Total: Non Division		\$24,601.58	\$24,600.00	\$28,400.00	\$28,400.00	\$20,860.40	\$28,000.00
Department Total: Revenues		\$24,601.58	\$24,600.00	\$28,400.00	\$28,400.00	\$20,860.40	\$28,000.00
Revenue Totals		\$24,601.58	\$24,600.00	\$28,400.00	\$28,400.00	\$20,860.40	\$28,000.00
Expenses							
Department	10	Administration					
Division	001	Administration					
Program	0000	Non Program					
<u>Outside Services</u>							
525.25	Communications Internet Service	\$555.15	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
<u>Total: Outside Services</u>		\$555.15	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
Program Total: Non Program		\$555.15	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
Division Total: Administration		\$555.15	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	74	Parking Garage Fund					
Department	10	Administration					
Division	350	Parking Operations					
Program	0000	Non Program					
<u>Outside Services</u>							
550.30	Buildings and Grounds Maintenance Parking Garage	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>							
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.85	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.85	\$0.00
Program Total: Non Program		\$325.00	\$0.00	\$0.00	\$0.00	\$1,040.85	\$0.00
Division Total: Parking Operations		\$325.00	\$0.00	\$0.00	\$0.00	\$1,040.85	\$0.00
Department Total: Administration		\$880.15	\$0.00	\$1,200.00	\$1,200.00	\$1,040.85	\$1,200.00
Department	15	Finance					
	001	Administration					
<u>Other Expenses</u>							
850.90	Bad Debt Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0000	Non Program					
<u>Other Expenses</u>							
850.90	Bad Debt Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	74	Parking Garage Fund					
Department	25	Public Works					
Division	330	Facilities Management Division					
Program	0000	Non Program					
<u>Outside Services</u>							
550.30	Buildings and Grounds Maintenance Parking Garage	\$16,363.55	\$1,944.27	\$3,000.00	\$3,000.00	\$936.00	\$1,000.00
Total: Outside Services		\$16,363.55	\$1,944.27	\$3,000.00	\$3,000.00	\$936.00	\$1,000.00
<u>Materials & Supplies</u>							
545.30	Maintenance Contract Parking Garage	\$3,711.21	\$12,508.97	\$13,000.00	\$13,000.00	\$17,512.70	\$16,896.00
585.30	Building & Grounds Supplies Parking Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Materials & Supplies		\$3,711.21	\$12,508.97	\$13,000.00	\$13,000.00	\$17,512.70	\$16,896.00
Program Total: Non Program		\$20,074.76	\$14,453.24	\$16,000.00	\$16,000.00	\$18,448.70	\$17,896.00
Division Total: Facilities Management Division		\$20,074.76	\$14,453.24	\$16,000.00	\$16,000.00	\$18,448.70	\$17,896.00
	390	Utilities					
	0000	Non Program					
<u>Outside Services</u>							
580.15	Electric Expense Parking Garage Lighting	\$8,646.32	\$10,027.62	\$7,000.00	\$7,000.00	\$8,393.90	\$7,000.00
Total: Outside Services		\$8,646.32	\$10,027.62	\$7,000.00	\$7,000.00	\$8,393.90	\$7,000.00
Program Total: Non Program		\$8,646.32	\$10,027.62	\$7,000.00	\$7,000.00	\$8,393.90	\$7,000.00
Division Total: Utilities		\$8,646.32	\$10,027.62	\$7,000.00	\$7,000.00	\$8,393.90	\$7,000.00
Department Total: Public Works		\$28,721.08	\$24,480.86	\$23,000.00	\$23,000.00	\$26,842.60	\$24,896.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	74	Parking Garage Fund					
Department	50	Information Technology					
Division	001	Administration					
Program	0000	Non Program					
<u>Outside Services</u>							
525.25	Communications Internet Service	\$97.17	\$1,603.43	\$0.00	\$0.00	\$1,511.79	\$0.00
<u>Total: Outside Services</u>		\$97.17	\$1,603.43	\$0.00	\$0.00	\$1,511.79	\$0.00
Program Total: Non Program		\$97.17	\$1,603.43	\$0.00	\$0.00	\$1,511.79	\$0.00
Division Total: Administration		\$97.17	\$1,603.43	\$0.00	\$0.00	\$1,511.79	\$0.00
	500	Capital					
	0000	Non Program					
<u>Outside Services</u>							
545.05	Maintenance Contract Equipment	\$0.00	\$3,850.00	\$4,200.00	\$4,200.00	\$4,140.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$3,850.00	\$4,200.00	\$4,200.00	\$4,140.00	\$0.00
Program Total: Non Program		\$0.00	\$3,850.00	\$4,200.00	\$4,200.00	\$4,140.00	\$0.00
Division Total: Capital		\$0.00	\$3,850.00	\$4,200.00	\$4,200.00	\$4,140.00	\$0.00
Department Total: Information Technology		\$97.17	\$5,453.43	\$4,200.00	\$4,200.00	\$5,651.79	\$0.00
Department	94	Parking Capital					
	500	Capital					
	0000	Non Program					
<u>Capital Outlay</u>							
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$8,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$8,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.90	Capital Outlay Machinery & Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$17,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$17,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$17,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Parking Capital		\$17,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Revenue Totals:		\$24,601.58	\$24,600.00	\$28,400.00	\$28,400.00	\$20,860.40	\$28,000.00
Expense Totals		\$47,418.40	\$29,934.29	\$28,400.00	\$28,400.00	\$33,535.24	\$26,096.00
Fund Total: Parking Garage Fund		(\$22,816.82)	(\$5,334.29)	\$0.00	\$0.00	(\$12,674.84)	\$1,904.00
Fund	76	Parking Lot Fund					
Revenue							
Department	00	Non Department					
Division	000	Non Division					
Program	0000	Non Program					
<u>Fines and Fees</u>							
440.05	Fees General	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
<u>Total: Fines and Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
<u>Licenses and Permits</u>							
436.05	Parking Fees Permits	\$0.00	\$0.00	\$0.00	\$0.00	(\$97.00)	\$0.00
436.10	Parking Fees Meters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Licenses and Permits</u>		\$0.00	\$0.00	\$0.00	\$0.00	(\$97.00)	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$53.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$53.00	\$0.00
Department Total: Non Department		\$0.00	\$0.00	\$0.00	\$0.00	\$53.00	\$0.00
Department	01	Revenues					
	000	Non Division					
	0000	Non Program					
<u>Fines and Fees</u>							
440.05	Fees General	\$13,371.04	\$8,541.09	\$19,000.00	\$19,000.00	\$4,735.06	\$6,000.00
<u>Total: Fines and Fees</u>		\$13,371.04	\$8,541.09	\$19,000.00	\$19,000.00	\$4,735.06	\$6,000.00
<u>Interest Income</u>							
470.05	Interest Income Interest on Investments	\$55.46	\$3.89	\$50.00	\$50.00	\$0.13	\$0.00
<u>Total: Interest Income</u>		\$55.46	\$3.89	\$50.00	\$50.00	\$0.13	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	76	Parking Lot Fund					
Department	01	Revenues					
	000	Non Division					
	0000	Non Program					
<u>Licenses and Permits</u>							
436.05	Parking Fees Permits	\$29,609.50	\$31,805.66	\$35,000.00	\$35,000.00	\$33,918.26	\$33,000.00
436.10	Parking Fees Meters	\$45,752.77	\$43,970.64	\$44,000.00	\$44,000.00	\$40,957.68	\$46,000.00
<u>Total: Licenses and Permits</u>		\$75,362.27	\$75,776.30	\$79,000.00	\$79,000.00	\$74,875.94	\$79,000.00
Program Total: Non Program		\$88,788.77	\$84,321.28	\$98,050.00	\$98,050.00	\$79,611.13	\$85,000.00
Division Total: Non Division		\$88,788.77	\$84,321.28	\$98,050.00	\$98,050.00	\$79,611.13	\$85,000.00
Department Total: Revenues		\$88,788.77	\$84,321.28	\$98,050.00	\$98,050.00	\$79,611.13	\$85,000.00
Department	15	Finance					
Division	000	Non Division					
Program	0000	Non Program					
<u>Miscellaneous Revenues</u>							
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$0.00	\$14,864.00	\$14,864.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$14,864.00	\$14,864.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$14,864.00	\$14,864.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$14,864.00	\$14,864.00	\$0.00	\$0.00
Department Total: Finance		\$0.00	\$0.00	\$14,864.00	\$14,864.00	\$0.00	\$0.00
Department	94	Parking Capital					
	500	Capital					
	0000	Non Program					
<u>Other Financing Sources</u>							
482.00	Interfund Transfers In Interfund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	950	interfund					
	0000	Non Program					

Budget Worksheet Report

Other Financing Sources

482.00	Interfund Transfers In Interfund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: interfund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Parking Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Revenue Totals	\$88,788.77	\$84,321.28	\$112,914.00	\$112,914.00	\$79,664.13	\$85,000.00
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Expenses

Department 10 Administration
Division 001 Administration
Program 0000 Non Program

Personnel Services

Salaries

500.01	Salaries Regular Salaries	\$24,667.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Salaries		\$24,667.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Taxes & Benefits</u>							
510.10	Fringe Benefits Medicare	\$4,780.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Taxes & Benefits		\$4,780.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personnel Services		\$29,447.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Outside Services

525.10	Communications Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.05	Printing/Advertising Recording and Legal Notices	\$1,264.77	\$0.00	\$1,210.00	\$1,210.00	\$0.00	\$0.00
Total: Outside Services		\$1,264.77	\$0.00	\$1,210.00	\$1,210.00	\$0.00	\$0.00
Program Total: Non Program		\$30,712.34	\$0.00	\$1,210.00	\$1,210.00	\$0.00	\$0.00
Division Total: Administration		\$30,712.34	\$0.00	\$1,210.00	\$1,210.00	\$0.00	\$0.00

350 Parking Operations
0000 Non Program

Personnel Services

Salaries

500.01	Salaries Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	76	Parking Lot Fund					
Department	10	Administration					
	350	Parking Operations					
	0000	Non Program					
	<u>Total: Salaries</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Taxes & Benefits</u>						
510.10	Fringe Benefits Medicare	\$7.64	(\$28.05)	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$32.61	(\$119.93)	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Taxes & Benefits</u>	\$40.25	(\$147.98)	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$40.25	(\$147.98)	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Outside Services</u>						
523.20	Other Services Custodial	\$170.00	\$6,037.44	\$5,000.00	\$5,000.00	\$8,287.50	\$6,000.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.10	Communications Telephone	\$131.83	\$1,487.59	\$2,000.00	\$2,000.00	\$973.80	\$1,000.00
525.25	Communications Internet Service	\$0.00	\$543.00	\$600.00	\$600.00	\$592.00	\$800.00
540.05	Printing/Advertising Recording and Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545.05	Maintenance Contract Equipment	\$7,961.57	\$4,105.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
	<u>Total: Outside Services</u>	\$8,263.40	\$12,173.03	\$11,600.00	\$11,600.00	\$9,853.30	\$11,800.00
	<u>Materials & Supplies</u>						
565.00	Operating Supplies General	\$304.00	\$442.67	\$0.00	\$0.00	\$254.25	\$300.00
	<u>Total: Materials & Supplies</u>	\$304.00	\$442.67	\$0.00	\$0.00	\$254.25	\$300.00
	<u>Other Expenses</u>						
558.10	Rent/Lease Parking Lot	\$3,600.00	\$0.00	\$3,400.00	\$3,400.00	\$7,800.00	\$7,800.00
	<u>Total: Other Expenses</u>	\$3,600.00	\$0.00	\$3,400.00	\$3,400.00	\$7,800.00	\$7,800.00
	Program Total: Non Program	\$12,207.65	\$12,467.72	\$15,000.00	\$15,000.00	\$17,907.55	\$19,900.00
	Division Total: Parking Operations	\$12,207.65	\$12,467.72	\$15,000.00	\$15,000.00	\$17,907.55	\$19,900.00
	Department Total: Administration	\$42,919.99	\$12,467.72	\$16,210.00	\$16,210.00	\$17,907.55	\$19,900.00

Budget Worksheet Report

Department	20	Police					
Division	350	Parking Operations					
Program	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$11,348.22	\$23,164.59	\$20,422.20	\$20,422.20	\$16,227.39	\$21,032.00
500.02	Salaries Overtime	\$412.87	\$1,777.16	\$0.00	\$0.00	\$319.59	\$0.00
500.06	Salaries Special Detail	\$0.00	\$217.37	\$0.00	\$0.00	\$0.00	\$0.00
Total: Salaries		\$11,761.09	\$25,159.12	\$20,422.20	\$20,422.20	\$16,546.98	\$21,032.00
<u>Taxes & Benefits</u>							
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$7,209.12	\$10,936.07	\$9,580.62	\$9,580.62	\$4,177.60	\$4,129.00
510.30	Fringe Benefits Vision Insurance	\$0.00	\$88.89	\$100.78	\$100.78	\$52.93	\$41.00
Total: Taxes & Benefits		\$7,209.12	\$11,024.96	\$9,681.40	\$9,681.40	\$4,230.53	\$4,170.00
Total: Personnel Services		\$18,970.21	\$36,184.08	\$30,103.60	\$30,103.60	\$20,777.51	\$25,202.00
<u>Outside Services</u>							
525.10	Communications Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Outside Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$18,970.21	\$36,184.08	\$30,103.60	\$30,103.60	\$20,777.51	\$25,202.00
Division Total: Parking Operations		\$18,970.21	\$36,184.08	\$30,103.60	\$30,103.60	\$20,777.51	\$25,202.00
Department Total: Police		\$18,970.21	\$36,184.08	\$30,103.60	\$30,103.60	\$20,777.51	\$25,202.00
Department	25	Public Works					
	330	Facilities Management Division					
	0000	Non Program					
<u>Outside Services</u>							
545.45	Maintenance Contract Metra Building	\$0.00	\$0.00	\$0.00	\$0.00	\$10.50	\$10,930.00
548.20	Streets & Alley Maintenance Services Snow Removal	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
550.45	Buildings and Grounds Maintenance Metra Lot	\$204.00	\$0.00	\$0.00	\$0.00	\$1,356.28	\$0.00
550.47	Buildings and Grounds Maintenance Metra Building	\$0.00	\$4,099.90	\$4,000.00	\$4,000.00	\$6.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	76	Parking Lot Fund					
Department	25	Public Works					
	330	Facilities Management Division					
	0000	Non Program					
<u>Total: Outside Services</u>		\$204.00	\$4,099.90	\$14,000.00	\$14,000.00	\$11,372.78	\$20,930.00
<u>Materials & Supplies</u>							
585.45	Building & Grounds Supplies Metra Lot	\$93.94	\$304.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
585.50	Building & Grounds Supplies Metra Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$93.94	\$304.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
Program Total: Non Program		\$297.94	\$4,403.90	\$18,000.00	\$18,000.00	\$11,372.78	\$24,930.00
Division Total: Facilities Management Division		\$297.94	\$4,403.90	\$18,000.00	\$18,000.00	\$11,372.78	\$24,930.00
Division	390	Utilities					
Program	0000	Non Program					
<u>Outside Services</u>							
580.15	Electric Expense Parking Garage Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580.25	Electric Expense Metra Lot	\$0.00	\$386.76	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
<u>Total: Outside Services</u>		\$0.00	\$386.76	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Program Total: Non Program		\$0.00	\$386.76	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Division Total: Utilities		\$0.00	\$386.76	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Department Total: Public Works		\$297.94	\$4,790.66	\$20,000.00	\$20,000.00	\$11,372.78	\$26,930.00
Department	50	Information Technology					
	500	Capital					
	0000	Non Program					
<u>Outside Services</u>							
545.05	Maintenance Contract Equipment	\$0.00	\$4,400.00	\$4,000.00	\$4,000.00	\$4,830.00	\$5,000.00
545.40	Maintenance Contract Metra Lot	\$850.00	\$311.04	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$850.00	\$4,711.04	\$4,000.00	\$4,000.00	\$4,830.00	\$5,000.00
Program Total: Non Program		\$850.00	\$4,711.04	\$4,000.00	\$4,000.00	\$4,830.00	\$5,000.00

Budget Worksheet Report

Division Total: Capital		\$850.00	\$4,711.04	\$4,000.00	\$4,000.00	\$4,830.00	\$5,000.00
Department Total: Information Technology		\$850.00	\$4,711.04	\$4,000.00	\$4,000.00	\$4,830.00	\$5,000.00
Department	94	Parking Capital					
Division	500	Capital					
Program	0000	Non Program					
<u>Capital Outlay</u>							
600.05	Capital Outlay Land Leasehold Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600.90	Capital Outlay Land Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602.00	Capital Outlay Land Improvements Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602.90	Capital Outlay Land Improvements Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.00	Infrastructure Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606.00	Capital Outlay Buildings Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606.90	Capital Outlay Buildings Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608.05	Capital Outlay Vehicles Capitalized Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608.90	Capital Outlay Vehicles Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$8,620.00	\$0.00	\$35,100.00	\$35,100.00	\$37,980.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$8,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.90	Capital Outlay Machinery & Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612.05	Capital Outlay Office Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612.90	Capital Outlay Office Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	76	Parking Lot Fund					
Department	94	Parking Capital					
Division	500	Capital					
Program	0000	Non Program					
614.05	Capital Outlay Software & Technology Capitalized Asset	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614.90	Capital Outlay Software & Technology Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800.00	Depreciation Expense Current Year	\$6,723.00	\$6,723.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$23,963.00	\$6,723.00	\$42,600.00	\$42,600.00	\$37,980.00	\$0.00
<u>Other Expenses</u>							
820.00	Loss on Disposal Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.00	Interfund Transfers Out Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$23,963.00	\$6,723.00	\$42,600.00	\$42,600.00	\$37,980.00	\$0.00
Division Total: Capital		\$23,963.00	\$6,723.00	\$42,600.00	\$42,600.00	\$37,980.00	\$0.00
Division	950	interfund					
Program	0000	Non Program					
<u>Other Expenses</u>							
900.00	Interfund Transfers Out Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: interfund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Parking Capital		\$23,963.00	\$6,723.00	\$42,600.00	\$42,600.00	\$37,980.00	\$0.00
Revenue Totals:		\$88,788.77	\$84,321.28	\$112,914.00	\$112,914.00	\$79,664.13	\$85,000.00
Expense Totals		\$87,001.14	\$64,876.50	\$112,913.60	\$112,913.60	\$92,867.84	\$77,032.00
Fund Total: Parking Lot Fund		\$1,787.63	\$19,444.78	\$0.40	\$0.40	(\$13,203.71)	\$7,968.00
Fund	80	Police Pension Fund					

Budget Worksheet Report

Revenue

Department	00	Non Department					
Division	000	Non Division					
Program	0000	Non Program					
<u>Interest Income</u>							
470.10	Interest Income Edward Jones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470.15	Interest Income Genworth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
471.05	Investment Income Dividends Edward Jones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
471.10	Investment Income Dividends Genworth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472.05	Investment Income Realized Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472.10	Investment Income Unrealized Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interest Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>							
475.05	Pension Contributions Employer Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
475.10	Pension Contributions Employee Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Department	01	Revenues					
	000	Non Division					
	0000	Non Program					
<u>Interest Income</u>							
470.05	Interest Income Interest on Investments	\$186.93	\$101.92	\$200.00	\$200.00	\$64.38	\$200.00
470.10	Interest Income Edward Jones	\$133,326.63	\$114,855.09	\$200,000.00	\$200,000.00	\$39,316.73	\$0.00
470.15	Interest Income Genworth	\$186,190.10	\$167,377.14	\$190,000.00	\$190,000.00	\$66,877.45	\$0.00
470.20	Interest Income Charles Schwab	\$0.00	\$0.00	\$0.00	\$0.00	\$25,314.31	\$75,000.00
471.05	Investment Income Dividends Edward Jones	\$45,543.45	\$145,935.26	\$75,000.00	\$75,000.00	\$14,508.48	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	80	Police Pension Fund					
Department	01	Revenues					
	000	Non Division					
	0000	Non Program					
471.10	Investment Income Dividends Genworth	\$14,002.49	\$70,725.63	\$75,000.00	\$75,000.00	\$1,981.87	\$0.00
471.15	Investment Income Dividends Charles Schwab	\$0.00	\$0.00	\$0.00	\$0.00	\$12,642.75	\$75,000.00
472.05	Investment Income Realized Gain/Loss	\$194,332.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472.10	Investment Income Unrealized Gain/Loss	\$233,934.98	\$466,034.71	\$0.00	\$0.00	\$399,986.43	\$0.00
<u>Total: Interest Income</u>		\$807,517.23	\$965,029.75	\$540,200.00	\$540,200.00	\$560,692.40	\$150,200.00
<u>Miscellaneous Revenues</u>							
475.05	Pension Contributions Employer Contributions	\$489,311.81	\$507,442.97	\$640,316.00	\$640,316.00	\$365,296.84	\$640,316.00
475.10	Pension Contributions Employee Contributions	\$211,438.84	\$213,429.51	\$218,000.00	\$218,000.00	\$116,071.50	\$235,000.00
475.15	Pension Contributions Transfer of Service Employer	\$0.00	\$14,773.00	\$0.00	\$0.00	\$0.00	\$0.00
475.20	Pension Contributions Transfer of Service Employee	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$700,750.65	\$748,145.48	\$858,316.00	\$858,316.00	\$481,368.34	\$875,316.00
Program Total: Non Program		\$1,508,267.88	\$1,713,175.23	\$1,398,516.00	\$1,398,516.00	\$1,042,060.74	\$1,025,516.00
Division Total: Non Division		\$1,508,267.88	\$1,713,175.23	\$1,398,516.00	\$1,398,516.00	\$1,042,060.74	\$1,025,516.00
Department Total: Revenues		\$1,508,267.88	\$1,713,175.23	\$1,398,516.00	\$1,398,516.00	\$1,042,060.74	\$1,025,516.00
Revenue Totals		\$1,508,267.88	\$1,713,175.23	\$1,398,516.00	\$1,398,516.00	\$1,042,060.74	\$1,025,516.00
Expenses							
Department	15	Finance					
Division	001	Administration					
Program	0000	Non Program					
<u>Personnel Services</u>							
<u>Salaries</u>							
505.01	Pension Service	\$207,098.95	\$416,001.96	\$0.00	\$0.00	\$222,656.78	\$0.00
505.05	Pension Surviving Spouse	\$169,998.32	\$152,120.48	\$0.00	\$0.00	\$67,521.50	\$0.00

Budget Worksheet Report

<u>Total: Salaries</u>		\$377,097.27	\$568,122.44	\$0.00	\$0.00	\$290,178.28	\$0.00
<u>Total: Personnel Services</u>		\$377,097.27	\$568,122.44	\$0.00	\$0.00	\$290,178.28	\$0.00
<u>Professional Development</u>							
515.05	Personnel Development Meetings/Conference	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
515.10	Personnel Development General Training	\$125.00	\$1,940.00	\$2,000.00	\$2,000.00	\$950.00	\$2,000.00
515.20	Personnel Development Membership Fees	\$3,104.32	\$2,889.93	\$4,000.00	\$4,000.00	\$3,114.85	\$4,000.00
515.25	Personnel Development Publications-Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Professional Development</u>		\$3,229.32	\$4,829.93	\$7,000.00	\$7,000.00	\$4,064.85	\$7,000.00
<u>Outside Services</u>							
520.05	Financial Services Banking	\$924.38	\$1,147.92	\$1,000.00	\$1,000.00	\$496.63	\$1,000.00
520.15	Financial Services Actuarial	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,780.00
520.25	Financial Services Accounting	\$2,400.00	\$2,000.00	\$25,000.00	\$25,000.00	\$5,000.00	\$8,700.00
520.45	Financial Services Investment Manager Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$11,000.00
523.12	Other Services Insurance	\$0.00	\$2,679.00	\$450,000.00	\$450,000.00	\$657.00	\$640,000.00
<u>Total: Outside Services</u>		\$3,324.38	\$7,526.92	\$477,700.00	\$477,700.00	\$7,433.63	\$662,480.00
<u>Materials & Supplies</u>							
560.05	Office Supplies General	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
<u>Other Expenses</u>							
505.10	Pension Refund of Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$29,809.88	\$0.00
505.15	Pension Transfer of Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$40,397.20	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$70,207.08	\$0.00
Program Total: Non Program		\$383,650.97	\$580,479.29	\$485,700.00	\$485,700.00	\$371,883.84	\$670,480.00
Division Total: Administration		\$383,650.97	\$580,479.29	\$485,700.00	\$485,700.00	\$371,883.84	\$670,480.00
Division	170	Accounting Services					
Program	0000	Non Program					
<u>Outside Services</u>							
520.05	Financial Services Banking	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2015 YTD Actual Amount	2016 Village Board Review
Fund	80	Police Pension Fund					
Department	15	Finance					
Division	170	Accounting Services					
Program Total: Non Program		\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Accounting Services		\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$383,650.97	\$580,489.29	\$485,700.00	\$485,700.00	\$371,883.84	\$670,480.00
Revenue Totals:		\$1,508,267.88	\$1,713,175.23	\$1,398,516.00	\$1,398,516.00	\$1,042,060.74	\$1,025,516.00
Expense Totals		\$383,650.97	\$580,489.29	\$485,700.00	\$485,700.00	\$371,883.84	\$670,480.00
Fund Total: Police Pension Fund		\$1,124,616.91	\$1,132,685.94	\$912,816.00	\$912,816.00	\$670,176.90	\$355,036.00
Revenue Grand Totals:		\$24,964,060.23	\$22,173,166.46	\$23,023,286.00	\$23,982,949.00	\$20,984,845.36	\$26,625,023.00
Expense Grand Totals:		\$23,784,083.70	\$22,555,605.58	\$22,087,197.14	\$23,046,860.14	\$21,829,523.55	\$25,804,892.88
Net Grand Totals:		\$1,179,976.53	(\$382,439.12)	\$936,088.86	\$936,088.86	(\$844,678.19)	\$820,130.12

Village Board

Agenda Memorandum

To: Mayor & Village Board

From: Chief Marc R. Maton

Subject: **Authorization to Purchase and Upgrade Village Cameras and enter into a Maintenance Contract**

Date:
04-13-15

BACKGROUND/HISTORY

Staff has identified the need to consolidate and upgrade multiple camera systems operated by Village Departments. Closed Circuit Innovations Inc. (CCI) currently maintains several camera systems other than the Police Department and Public Works. CCI has quoted the consolidation and upgrade of the Police Department system at \$89,975.00 and the Public Works Department at \$32,802.00 for a total of \$122,777.00. A Finance Proposal has been obtained from American Capital with a 5 year term consisting of \$26,566.78/yr at 4% interest with a \$1.00 buyout. Approval is requested for the Village Administrator to enter into an agreement for financing. Approval is also requested for the Village Administrator to enter into an agreement for a 5 year Maintenance Agreement for the camera system not to exceed \$1000.00 per month for the Police Department and Public Works Department.

RECOMMENDATION : Staff recommends passage

ATTACHMENTS (IF APPLICABLE)

Quote, Contract and Resolution

SPECIFIC VILLAGE BOARD ACTION REQUIRED

Approval at the upcoming Village Board Meeting

Resolution No. _____

A Resolution Approving an Agreement with Closed Circuit Innovations, Inc.

WHEREAS, the President and Board of Trustees desire to enter into an Agreement with Closed Circuit Innovations, Inc., substantially in the form attached hereto as Exhibit A;

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Lemont as follows:

SECTION ONE: The foregoing findings and recitals, and each of them, are hereby adopted as Section One of this Resolution and are incorporated by reference as if set forth verbatim herein

SECTION TWO: The Village Administrator is authorized to execute the Agreement attached hereto as Exhibit A, to make minor changes to the document prior to execution which does not materially alter the Village’s obligations, and to take any other steps necessary to carry out this Resolution.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 13th day of April, 2015.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES

President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

EXHIBIT A

Agreement with Closed Circuit Innovations

CLOSED CIRCUIT INNOVATIONS

This Hardware, Software and Service Agreement (“Agreement”) is made and entered into this ____ day of _____, 2015, by and between Closed Circuit Innovations, Inc., an Illinois Corporation (“CCI”), and the Village of Lemont, an Illinois municipal corporation (“Village”). CCI will provide certain hardware, software and maintenance to the hardware and software provided to the Village. CCI and the Village are hereinafter sometimes referred to individually as a “Party” and collectively as the “Parties.”

1. **CCI Responsibilities Hardware and Software.** In addition to any other responsibilities set forth elsewhere in this Agreement, CCI shall:

- a. provide and install certain hardware and software as detailed on Group Exhibit A (“hardware and software”), which is hereby incorporated and made part of this Agreement as set forth fully herein.
- b. grant to the Village a non-transferable, non-exclusive limited license to use the software accompanying and installed into the hardware by CCI, which shall be used solely with the hardware. All existing licenses granted by CCI to the Village shall remain in effect. For purposes of this Agreement, any upgrades to the software shall be deemed to be software in the same manner as when originally installed and subject to all the terms, restrictions and covenants in this Agreement.

2. **CCI Responsibilities Maintenance Services.** CCI shall also maintain the hardware and software purchased from CCI under this Agreement and for the hardware and software previously purchased by the Village and installed by CCI as provided in Exhibit B and as follows (to the extent there is any conflict between this section and Exhibit B, the terms of this section shall control):

- a. CCI shall continue to maintain the following existing equipment per the terms of the December 11, 2012 Maintenance Agreement until both the Final Payment-Police and Final Payment-Public Works (both terms defined below) have been made by the Village to CCI. After both Final Payment-Police and Final Payment-Public Works have been made, the terms of this Agreement shall apply to the following existing equipment:
 - i. Lemont Metra Station – LMTS112912
 - ii. Lemont Village Hall – LVHnv1112
 - iii. Lemont Parking Garage – LPGnov2912
 - iv. Outdoor IVACS server system with wireless camera at the quarry near KA Steel
- b. Maintenance services shall be provided as described in Exhibit B. In addition to the terms provided in Exhibit B, the following terms shall also apply:

- i. Upon notification from the Village, CCI shall provide maintenance services to the Village as may be reasonably required, but in no event longer than 24 hours after such notice is provided.
 - ii. CCI shall provide the maintenance necessary, and shall adjust or repair the hardware and software as CCI determines is the best and most efficient manner in doing so.
 - iii. In the event CCI removes any equipment for maintenance, it shall simultaneously provide temporary replacement equipment that shall be the same as the removed equipment or similarly functioning equipment.
- c. CCI shall not charge the Village for any labor costs or additional costs for maintenance services, other than the maintenance costs described in this Agreement.
- d. In no event shall maintenance services be provided under this Agreement to correct problems resulting from:
 - i. Any modification of or repair to the hardware and software by the Village or a third party, unless such third party was a subcontractor or otherwise related to CCI;
 - ii. Any installation of the hardware and software by the Village or a third party, unless such third party was a subcontractor or otherwise related to CCI;
 - iii. Any, excessive force, tampering, misuse, or any other improper handling of the hardware software by the Village or a third party, unless such third party was a subcontractor or otherwise related to CCI;

3. **Hardware, Software and Maintenance Payments**

Payments for the purchased hardware and software and installation of the same, as well as maintenance payment for each location shall be made in the manner set forth below. All payments shall be made in accordance with the Local Government Prompt Pay Act 50 ILCS 505/1 *et. seq.*

POLICE DEPARTMENT

Village shall pay CCI the total sum of \$89,975.00 for the hardware and software as follows:

- a. the Village shall pay CCI the amount of \$67,481.25 upon the execution of this Agreement.

- b. the Village shall pay CCI the remaining amount of \$22,493.75 (“Final Payment–Police”) within thirty (30) days upon the complete installation and confirmation that the hardware and software is operational as intended. If for any reason the Village is unsatisfied with the hardware and software this Final Payment–Police shall be withheld from CCI until such time the hardware and software is operating to the satisfaction of the Village.
- c. Maintenance Cost. Village shall pay CCI monthly for 60 months, no later than the last day of each month, the amount of \$895.00 for the maintenance of the hardware and software.

PUBLIC WORKS

Village shall pay CCI the sum of \$32,802.00 for the hardware and software as follows:

- a. the Village shall pay CCI the amount of \$24,601.00 upon the execution of this Agreement.
- b. the Village shall pay CCI the remaining amount of \$8,201.00 (“Final Payment-Public Works”) within thirty (30) days upon the complete installation and confirmation that the hardware and software is operational as intended. If for any reason the Village is unsatisfied with the hardware and software this Final Payment-Public Works shall be withheld from CCI until such time the hardware and software is operating to the satisfaction of the Village or until this contract is terminated.
- c. Maintenance Cost. Village shall pay CCI monthly for 60 months, no later than the last day of each month, the amount of \$535.00 for the maintenance of the hardware and software.

OTHER LOCATIONS

- a. The existing Maintenance Agreement between CCI and the Village dated December 11, 2012 shall be superseded by the terms of this Agreement, at the time both Final Payment-Police and Final Payment-Public Works has been made by the Village to CCI.
- b. Maintenance Cost. Village shall pay CCI monthly for 60 months, no later than the last day of each month, the amount of \$1,000.00 for the maintenance of the hardware and software.

4. **Subcontractors.** CCI shall disclose all subcontractors to the Village’s designee prior to any work and/or installation being performed. The Village shall have the sole discretion to deny the use of a particular subcontractor.

5. **Installation.** The Village authorizes CCI, its agents, employees and approved subcontractors to install and/or service the hardware and software, and in doing so, make any necessary inspections, tests, changes and repairs required. Village shall allow CCI, its agents, employees and approved subcontractors reasonable access to the site in which said installation and maintenance shall be performed. Reasonable access shall be allowed to CCI upon the receipt and confirmation of notice to the Village from CCI. In the event of an emergency, the Village has the right to waive this notice requirement.

6. **Term and Termination.** This Agreement shall be effective as of the date this Agreement is signed by all Parties. The Agreement, as it relates to the maintenance period shall be in effect for a period of five (5) years. The maintenance period shall begin on the day after the final payment is made by the Village to CCI. The maintenance payment for the "other locations" shall begin at the time both Final Payment-Police and Final Payment-Public Works has been made by the Village to CCI. The Village may terminate this Agreement at any time upon 30 days written notice to CCI. In the event that this Agreement is so terminated, CCI shall be paid for maintenance provided up to the date of Termination. If this Agreement is terminated in the middle of the month, CCI shall be paid a pro rated amount for that month's maintenance payment.

7. **Warranties.**

CCI warrants to the Village that all material and equipment furnished under this Agreement shall be of a suitable grade for the purpose intended and that all installation and work performed shall be of good quality, free from faults and defects and in conformance with the Agreement. CCI warrants that the installation and work shall be done in a workmanlike manner in accordance with the Agreement and that the labor, products, material, and equipment will be free of defects prior to any final payment being made by the Village to CCI.

CCI warrants that no materials or supplies for the installation and work purchased by CCI or any approved subcontractor are subject to any chattel mortgage or other condition or agreement by which an interest is retained by the seller. CCI further warrants that it has good title to all materials and supplies used in the performance of the installation and work, and any such materials and supplies are free from all liens, claims or encumbrances.

8. **Licenses.** CCI shall obtain, at its own expense, all permits and licenses which may be required to complete the Work, and/or required by municipal, state, and federal regulations and laws.

9. **Acknowledgement.** Village acknowledges that CCI makes not guarantee or warrant that any service of product supplied by CCI will prevent, avert or deter any damage to persons or property.

10. **Indemnification.**

A. To the fullest extent permitted by law, CCI shall defend, hold harmless, and indemnify the Village, their corporate authorities, trustees, officers, directors, agents, and employees from and against any and all injury, death, loss, property damage, judgments, liens, claims, suits, liabilities, actions, causes of action, demands, expenses, costs, or other liabilities of any character (including reasonable attorneys fees) arising in whole or in part, relating to or resulting from:

- (1) CCI's and any subcontractor's performance of, or failure to perform, the services or any part thereof, and concurrent negligence or fault of CCI, except to the extent caused by the sole negligence of the Village.
- (2) the failure to comply with, or violation of, any federal, state or local law, statute, regulation, rule, ordinance, order, or governmental directive;
- (3) infringement of any patent, trademark or copyright.

In connection with any such liabilities, the Village, their officers, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice and CCI shall be solely liable for all costs, fees and expenses of such defense. The terms of this indemnity shall survive the suspension, expiration or termination of this Agreement.

B. Kotecki Waiver. CCI (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees and waives any limitation of liability defense based upon the Worker's Compensation Act and cases decided thereunder. CCI agrees to indemnify and defend the Village from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, which the Village may sustain as a result of personal injury claims by CCI's employees, except to the extent those claims arise as a result of the Village's sole negligence.

11. **Insurance.** Contemporaneous with execution of this Agreement, CCI shall provide the Village with certificates and policies of insurance, including, without limitation, comprehensive general liability, automobile liability, and professional liability, all with coverages and limits acceptable to the Village. CCI shall name the Village, its elected and appointed officials, officers, employees and agents as an additional insured on any such insurance. For good cause shown, the Village may extend the time for submission of the required policies of insurance upon such terms, and with such assurances of complete and prompt performance, as the Village may impose in the exercise of its sole discretion. Such insurance shall provide that no change, modification in, or cancellation of any insurance shall become effective until the expiration of 30 days after written notice shall have been given by the insurance company to the Village. CCI shall, at all times during the term of this Agreement, maintain and keep in force, at the CCI's expense, the insurance coverages.

12. **Relationship of the Parties.** CCI shall act as an independent contractor in providing and performing all services. Nothing in, or done pursuant to, this Agreement shall be construed (1) to create the relationship of principal and agent, employer and employee, partners, or joint venturers between the Village and CCI; or (2) to create any relationship between the Village and any subcontractor of CCI. CCI shall take direction solely and directly from the Village.

13. **Conflict of Interest.** CCI represents and certifies that, to the best of its knowledge, (1) no Village employee or agent is interested in the business of CCI or this Agreement; (2) as of the date of this Agreement neither CCI nor any person employed or associated with CCI has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) neither CCI nor any person employed by or associated with CCI shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement.

14. **No Collusion.** CCI represents and certifies that (1) CCI is not barred from contracting with a unit of state or local government as a result of (a) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless CCI is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax, as set forth in Section 11-42.1-1 et seq., 65 ILCS 5/11-42.1-1 et seq.; or (b) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Illinois Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.; (2) only persons, firms, or corporations interested in this Agreement as principals have been those disclosed to the Village prior to the execution of this Agreement; and (3) this Agreement is made by CCI without collusion with any other person, firm, or corporation. If at any time it shall be found that CCI has, in procuring this Agreement, colluded with any other person, firm, or corporation, then CCI shall be liable to the Village for all loss or damage that the Village may suffer, and this Agreement shall, at the Village's option, be null and void.

15. **Sexual Harassment Policy.** CCI certifies that it has a written Sexual Harassment Policy in full compliance with 775 ILCS 5/2-105(A)(4).

16. **Non-Discrimination.** In all hiring or employment by CCI pursuant to this Agreement, there shall be no discrimination against any employee or applicant for employment because of age, race, gender, creed, national origin, marital status, or the presence of any sensory, mental, or physical handicap, unless based upon a bona fide occupational qualification. CCI agrees that no person shall be denied, or subjected to discrimination in receipt of the benefit of any services or activities made possible by, or resulting from, this Agreement.

17. **Freedom of Information Act.** CCI agrees to furnish all documentation related to this Agreement and any documentation related to the Village required under an Illinois Freedom of Information Act (ILCS 140/1 et. seq.) ("FOIA") request within five (5) days after Village issues notice of such request to CCI. CCI agrees to defend, indemnify and hold harmless

the Village, and agrees to pay all reasonable costs connected therewith (including, but not limited to reasonable attorney's and witness fees, filing fees and any other expenses) for the Village to defend any and all causes, actions, causes of action, disputes, prosecutions, or conflicts arising from CCI's, actual or alleged violation of the FOIA or CCI's failure to furnish all documentation related to a request within five (5) days after the Village issues notice of a request.

Furthermore, should CCI request that the Village utilize a lawful exemption under FOIA in relation to any FOIA request thereby denying that request, CCI agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend the denial of the request. The defense shall include, but not be limited to, challenged or appealed denials of FOIA requests to either the Illinois Attorney General or a court of competent jurisdiction. CCI agrees to defend, indemnify and hold harmless the Village, and agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend any denial of a FOIA request by CCI's request to utilize a lawful exemption to the Village.

18. **Amendment.** No amendment or modification to this Agreement shall be effective unless and until such amendment or modification is in writing, properly approved in accordance with applicable procedures, and executed by both the Village and CCI.

19. **Assignment.** This Agreement may not be assigned by the Village or by CCI without the prior written consent of the other party.

20. **Binding Effect.** The terms of this Agreement shall bind and inure to the benefit of the parties hereto and their agents, successors, and assigns.

21. **Notice.** All notice required or permitted to be given under this Agreement shall be in writing and shall be (i) personally delivered, or (ii) delivered by a reputable overnight courier, (iii) delivered by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid, (iv) by telecopy. Telecopy notices shall be deemed valid only to the extent that they are actually received by the individual to whom addressed and followed by delivery of actual notice in the manner subscribed in either (i), (ii) or (iii) above within three business days thereafter at the appropriate address set forth below.

Notices and communications to the VILLAGE shall be addressed to, and delivered at, the following address:

Village of Lemont
Attn: Village Administrator
418 Main Street
Lemont, Illinois 60439

Notices and communications to CCI shall be addressed to, and delivered at, the following address:

Closed Circuit Innovations, Inc.
Attn: Steve Coan
P.O. Box 2784
Naperville, IL 60567

22. **No Third Party Beneficiaries.** No claim as a third party beneficiary under this Agreement by any person, firm, or corporation other than CCI shall be made, or be valid, against the Village.

23. **Severability.** If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

24. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties and supersedes any and all previous or contemporaneous oral or written agreements and negotiations between the Village and CCI with respect to this Agreement and the services provided hereunder.

25. **Waiver.** No waiver of any provision of this Agreement shall be deemed to or constitute a waiver of any other provision of this Agreement (whether or not similar) nor shall any such waiver be deemed to constitute a continuing waiver unless otherwise expressly provided in this Agreement.

26. **Rights Cumulative.** Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies, and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other such rights, remedies, and benefits allowed by law.

27. **Effective Date.** This agreement shall be binding on the parties and effective only as of the date fully executed by both parties.

28. **No Waiver of Tort Immunity.** Nothing contained in this Agreement shall constitute a waiver by the Village of any right, privilege or defense available to Village under statutory or common law, including but not limited to the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*, as amended.

29. **Governing Law and Jurisdiction.** The Village and CCI agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Illinois without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions. It is further agreed that any legal action between the Village and CCI arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in the County of Cook, State of Illinois.

30. **Compliance with Laws.** CCI shall comply with all applicable laws, regulations and rules promulgated by any federal, state, local, or other governmental authority or regulatory body pertaining to all aspects of the performance of the services under this Agreement, now in effect, or which may become in effect during the performance of the Services. The scope of the laws, regulations, and rules referred to in this paragraph includes, but is in no way limited to, the Illinois Human Rights Act, Illinois Equal Pay Act of 2003, Occupational Safety & Health Act along with the standards and regulations promulgated pursuant thereto (including but not limited to those safety requirements involving work on elevated platforms), all forms of traffic regulations, public utility, Interstate and Intrastate Commerce Commission regulations, Workers' Compensation Laws, Public Construction Bond Act, Prevailing Wage Laws, Public Works Preference Act, Employment of Illinois Workers on Public Works Act, USA Security Act, federal Social Security Act (and any of its titles), and any other law, rule or regulation of the Illinois Department of Labor, Department of Transportation, Illinois Environmental Protection Act, Illinois Department of Natural Resources, Illinois Department of Human Rights, Human Rights Commission, EEOC, and the Village of Lemont.

31. **Acknowledgement.** The undersigned hereby represent and acknowledge that they have read the foregoing Agreement, that they know its contents, and that in executing this Agreement they have received legal advice regarding the legal rights of the party on whose behalf they are executing this Agreement, and that they are executing this Agreement as a free and voluntary act and on behalf of the named parties

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first set forth above.

CLOSED CIRCUIT INNOVATIONS, INC.,
an Illinois corporation

VILLAGE OF LEMONT,
a municipal corporation

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Address: _____

Address: _____

Group Exhibit A

Proposal

424 Fort Hill Drive #126
 Naperville, IL 60540
 630-258-3028
 Since 1988

Date
3/23/2015

Lemont Public Works Department 16680 New Ave. Lemont IL 60439

Estimate #
dis10%serv1

Description	Qty
IVACS Digital Video Open Architecture Enterprise SQL Server - Intel processor - Tower Case - 2 weeks of digital video storage with expandability - Encrypted video format (Law Enforcement Grade) - Windows Operating System - Network transmission - CD/DVD burner and software - Audio expandability - Unlimited remote network client encrypted software installed by CCI - Keyboard / mouse / 19" LED monitor display - Recording resolution is as high as the camera will transmit - Integrated video/photo enhancement software - Unlimited remote enterprise software installed by Closed Circuit Innovations	4
IVACS OEM High Definition Day/Night - Visibility Enhancer / XDNR Technology - 1080p High definition Sony Chipset - Extreme low 0 lux IR integrated lights with 60 foot IR light range - 3 ~ 9mm auto-iris lens - Video compression MPEG4 / MJPEG / H.264 triple stream - Extreme indoor and outdoor rated - IVACS secure codec - Software programming	12

Subtotal
Sales Tax (0.0%)
Total

Thank you for the opportunity to quote.

Customer Signature

Phone #	Fax #	E-mail	Web Site

Proposal

424 Fort Hill Drive #126
 Naperville, IL 60540
 630-258-3028
 Since 1988

Date
3/23/2015

Lemont Public Works Department 16680 New Ave. Lemont IL 60439

Estimate #
dis10%serv1

Description	Qty
Installation Hardware / Communication & Power Wire NO CHARGE-----NO CHARGE-----NO CHARGE NO CHARGE-----NO CHARGE-----NO CHARGE	1
Labor *Install/Terminate Wire *Install / Calibrate / Adjust Cameras *Build / Program / Install Digital Video Server *Calibrate Software to Customers Needs *Train Customer NO CHARGE-----NO CHARGE-----NO CHARGE NO CHARGE-----NO CHARGE-----NO CHARGE	1

Subtotal
Sales Tax (0.0%)
Total

Thank you for the opportunity to quote.

Customer Signature

Phone #	Fax #	E-mail	Web Site

Proposal

424 Fort Hill Drive #126
 Naperville, IL 60540
 630-258-3028
 Since 1988

Date
3/23/2015

Lemont Public Works Department 16680 New Ave. Lemont IL 60439

Estimate #
dis10%serv1

Description	Qty
Onsite Service and Software Agreement Includes: -- Enterprise software with POLICE / SWAT link software -- Video Software use with Upgrades/Installation -- Repair Parts/Labor under normal wear and tear -- Adjustment/Lens RF Specialty Tools -- Equipment cleaning when customer requests (These services guaranteed to have NO LABOR charges associated with them.) Agreement will NOT cover vandalism, customer damage, and 'Acts of Nature' 5 Year Service and Software Agreement Fixed monthly rate for \$535.00 agreement. Signature Required X _____ Print Name / Title X _____ Deposit \$24,601 Balance of \$8,201 upon completion	

Subtotal	\$32,802.00
Sales Tax (0.0%)	\$0.00
Total	\$32,802.00

Thank you for the opportunity to quote.

Customer Signature

Phone #	Fax #	E-mail	Web Site

Proposal

424 Fort Hill Drive #126
 Naperville, IL 60540
 630-258-3028
 Since 1988

Date
3/23/2015

Lemont Village Hall 418 Main Street Lemont, IL 60439
--

Estimate #
renew-10%

Description	Qty
Onsite Service / Software Agreement change of 10% reduction to start once POLICE DEPARTEMENT / PUBLIC WORKS projects are finished and final payment received for a period of five years. Length of Agreement: 5 years NO CHANGE RATE of \$1000 per month for existing Software and Service Agreement Signature Required X _____ Print Name / Title X _____	

	Subtotal	\$0.00
	Sales Tax (0.0%)	\$0.00
	Total	\$0.00

Customer Signature _____

Phone #	Fax #	E-mail	Web Site

Proposal

424 Fort Hill Drive #126
 Naperville, IL 60540
 630-258-3028
 Since 1988

Date
2/19/2015

Lemont Police Department 14600 127th St. Lemont, IL 60439

Estimate #
LPrev10%ser

Description	Qty
IVACS Digital Video Open Architecture Enterprise SQL Server - Intel processor - 90 days of digital video storage with expandability - Encrypted video format (Law Enforcement Grade) - Windows Operating System - Network transmission - CD/DVD burner and software - Audio recording (Single channel) - Unlimited remote network client encrypted software installed by CCI - Existing display and KVM - Recording resolution is as high as the camera will transmit - Integrated video/photo enhancement software - Unlimited remote enterprise software installed by Closed Circuit Innovations - 10 simultaneous network remote users Server is built ready for 1080HD cameras in the future NO LABOR CHARGE	3

Subtotal
Sales Tax (0.0%)
Total

Thank you for the opportunity to quote.

Customer Signature

Phone #	Fax #	E-mail	Web Site

Proposal

424 Fort Hill Drive #126
 Naperville, IL 60540
 630-258-3028
 Since 1988

Date
2/19/2015

Lemont Police Department 14600 127th St. Lemont, IL 60439

Estimate #
LPrev10%ser

Description	Qty
IVACS Detective (INTERVIEW ROOM SYSTEM) - Digital recorder with DVD movie quality and functionality of DVD standard movie format - Omni-directional low impedance interview room version microphone system - One zoom angle covert color camera for picture of suspect (Picture in Picture) - One wide angle covert color camera for room coverage (Picture in Picture) - High-quality digital video @ 30 fps MPEG 2 compression - One 19" LED viewing monitor IVACS Digital Video Open Architecture Enterprise SQL Server - Redundant recording back up of audio / video - Remote audio / video transmission over local internal network for monitoring in another room NO LABOR CHARGE Labor *Install/Terminate Wire *Install / Calibrate / Adjust Cameras *Build / Program / Install Digital Video Server *Calibrate Software to Customers Needs *Train Customer NO CHARGE NO CHARGE NO CHARGE NO CHARGE NO CHARGE NO CHARGE NO CHARGE NO CHARGE NO CHARGE	3

Subtotal
Sales Tax (0.0%)
Total

Thank you for the opportunity to quote.

Customer Signature

Phone #	Fax #	E-mail	Web Site

Proposal

424 Fort Hill Drive #126
 Naperville, IL 60540
 630-258-3028
 Since 1988

Date
2/19/2015

Lemont Police Department 14600 127th St. Lemont, IL 60439

Estimate #
LPrev10%ser

Description	Qty
IVACS Digital City remote viewing station for dispatch center and 1 unit in deputy chiefs office - Wall mounted 27" LED Touchscreen - IVACS micro video sever and enterprise remote software NO LABOR CHARGE	8
Installation Hardware / Communication Network / Wiring NO LABOR CHARGE	1

Subtotal
Sales Tax (0.0%)
Total

Thank you for the opportunity to quote.

Customer Signature

Phone #	Fax #	E-mail	Web Site

Proposal

424 Fort Hill Drive #126
 Naperville, IL 60540
 630-258-3028
 Since 1988

Date
2/19/2015

Lemont Police Department 14600 127th St. Lemont, IL 60439

Estimate #
LPrev10%ser

Description	Qty
<p>Onsite Service Agreement</p> <p>Includes: Software Upgrades/Installation, Repair Parts, and Equipment Adjustment/Lens Cleaning When Customer Requests. (These Services guaranteed to have NO LABOR charges associated with them.) Agreement will NOT cover vandalism, customer damage, and 'Acts of Nature'</p> <p>Equipment covered by Service Agreement:</p> <ul style="list-style-type: none"> - All equipment listed in this proposal - All existing interview room equipment (Recorders being replaced with new and key switch feature removed) - All existing cameras, wiring, power supplies - IVACS Enterprise Software and updates - Insurance Certificate - LED Police department sign <p>(Free POLICE Department designed custom stainless steel and glass LED sign once final payment is received)</p> <p>Length of Agreement: 5 years Monthly Rate - \$895.00</p> <p>Signature Required X _____</p> <p>Print Name / Title X _____</p> <p>Deposit \$67,481.25 and signed service agreement/proposal Balance of \$22,493.75 upon completion</p>	

Subtotal	\$89,975.00
Sales Tax (0.0%)	\$0.00
Total	\$89,975.00

Thank you for the opportunity to quote.

Customer Signature

Phone #	Fax #	E-mail	Web Site

EXHIBIT B



Hardware / Software / Service Agreement Highlights

Overview

Closed Circuit Innovations Inc. is pleased to offer the terms of our 24 hour, 7 day a week, 365 days a year service agreement for potential clients requiring an exceptionally high level of service and operational security when it comes to their video surveillance systems. This concept is not born out of poor product reliability, but for our clients requiring operational security while having **Fixed Costs** over time related to dynamic and environmental usage factors.

When surveillance is of utmost importance, this service is designed to decrease your overall system downtime by providing quick response. A second benefit is that it can eliminate lost time due to internal red tape due to unforeseen repairs, adjustments, training, and software upgrades, because of purchasing a service agreement; our customers worry less about maintaining their surveillance system and spend more time using it. Once more, by purchasing a service agreement, your up-front system and installation costs are significantly reduced versus buying outright with warranty.

Below is a summary of what is included in our service agreement. Please keep in mind that CCI, Inc. does not limit you for quantities of software seat licenses under this agreement, a major benefit of the service program over and above our support features.

Technical Response:

- 24-Hour Phone Support, 7 days a week
- 5 days a week On-site Service (Normal Hours)
- No equipment charge for Emergency Holiday On-site Service
- Includes up to on-site and off-site troubleshooting
- Transportation To and From Customer Location
- Priority Service vs. Warranty Clientele

Training:

- Unlimited On-Site Staff Training and Retraining

Cameras/Associated Equipment:

- Cleaning / Troubleshooting / Repair or Replace with equal or slightly better camera if existing camera is no longer functioning.
- Adjusting
- Focusing
- Movement to new location*
- Covers Parts, Labor, Workmanship.

DVR and Peripherals:

- Cleaning and troubleshooting.
- Configuration
- Covers Parts, Labor, Workmanship, Preventive Maintenance. **

Software:

- **Unlimited** remote
- Includes, **updates, installation & training** throughout the life of the agreement.

Covert Installation HELP: (NO CHARGE)

- If you should ever have an internal problem that can be solved with a temporary covert camera, we will provide/install a camera that would be linked to your existing system.

This included service is not offered by any of our competitors and we are proud to offer you the piece of mind for your loyalty as a service contract customer which has helped so many.

Agreement includes specialty;

**RF Specialty Tools
Equipment cleaning when customer requests provided to improve picture quality.**

If the customer chooses to purchase, upgrades or additions during the 5-year agreement ONLY, CCI will provide LABOR AT NO CHARGE during the period of the contract.

** Acts of Nature or Vandalism not included

Party receiving this document and passing the information on to anyone other than intended accepts liability and damage caused to Closed Circuit Innovations.

Village Board

Agenda Memorandum

To: Mayor & Village Board
From: Chief Marc R. Maton
Subject: **Authorization to Purchase and install a Tornado Siren**

Date:
04-13-15

BACKGROUND/HISTORY

As part of the commitment to insure the safety of the public, the Lemont Emergency Management Agency requests to purchase a Federal Signal Outdoor Warning Siren to be located at the Safety Village. Due to lapses in coverage of the current Outdoor Warning Sirens and the topography of Lemont, it has been identified that the installation would best be suited at the Safety Village Location. LEMA is requesting \$21,232.00 for the installation of the siren by Braniff Communications Inc. and \$1,850.00 for the installation of the electric by Rags Electric for a total of \$23,082. The Village of Lemont will be reimbursed 50% of the total installation cost by Lemont Township as a partner in the project.

RECOMMENDATION : Staff recommends passage

ATTACHMENTS (IF APPLICABLE)

Quotes, Contract and Resolution/Ordinance

SPECIFIC VILLAGE BOARD ACTION REQUIRED

Approval at the upcoming Village Board Meeting

Resolution No. _____

A Resolution Approving an Agreement with Brainiff Communications, Inc.

WHEREAS, the President and Board of Trustees desire to enter into an Agreement with Brainiff Communications, Inc., substantially in the form attached hereto as Exhibit A;

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Lemont as follows:

SECTION ONE: The foregoing findings and recitals, and each of them, are hereby adopted as Section One of this Resolution and are incorporated by reference as if set forth verbatim herein

SECTION TWO: The Village Administrator is authorized to execute the Agreement attached hereto as Exhibit A, to make minor changes to the document prior to execution which does not materially alter the Village’s obligations, and to take any other steps necessary to carry out this Resolution.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 13th day of April, 2015.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES

President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

EXHIBIT A

Agreement with Brainiff Communications, Inc.

BRAINIFF COMMUNICATIONS, Inc.

This Agreement ("Agreement") is made and entered into this 13th day of April, 2015, by and between Brainiff Communications, Inc., an Illinois Corporation ("BRAINIFF"), and the Village of Lemont, an Illinois municipal corporation ("Village"). BRAINIFF and the Village are hereinafter sometimes referred to individually as a "Party" and collectively as the "Parties."

1. **BRAINIFF Responsibilities.** BRAINIFF will provide and install a signal siren and SCADA controls as indicated in Exhibit A. (Term #5 of Exhibit A shall be not considered part of this Agreement).

2. **Subcontractors.** BRAINIFF shall disclose all subcontractors to the Village's designee prior to any work and/or installation being performed. The Village shall have the sole discretion to deny the use of a particular subcontractor.

3. **Installation.** The Village authorizes BRAINIFF, its agents, employees and approved subcontractors to install and/or service the signal siren and SCADA controls, and in doing so, make any necessary inspections, tests, changes and repairs required. Village shall allow BRAINIFF, its agents, employees and approved subcontractors reasonable access to the site in which said installation and maintenance shall be performed. Reasonable access shall be allowed to BRAINIFF upon the receipt and confirmation of notice to the Village from BRAINIFF. In the event of an emergency, the Village has the right to waive this notice requirement.

4. **Term and Termination.** This Agreement shall be effective as of the date this Agreement is signed by all Parties. The Village may terminate this Agreement at any time upon 30 days written notice to BRAINIFF. In the event that this Agreement is so terminated, BRAINIFF shall be paid for all materials and labor provided up to the date of Termination.

5. **Delivery.** BRAINIFF shall deliver and install the signal siren and SCADA controls within **4 months** of the execution date of this Agreement. ,

6. **Warranties.**

BRAINIFF warrants each new product manufactured by BRAINIFF to be free from defect in material and workmanship, under normal use and service, for a period of two years on parts replacement and one year on labor from the date of delivery to the first user-purchaser. During this warranty period, the obligation of BRAINIFF is limited to repairing or replacing, as BRAINIFF may elect, any parts of such product which, after examination by BRAINIFF disclosed to be defective in material and/or workmanship. BRAINIFF will provide warranty for any unit which is delivered, transported prepaid, to Brainiff's facility or designated authorized warranty service center for examination and such examination reveals a defect in material and/or workmanship. This warranty does not cover travel expenses, the cost of specialized equipment for gaining access to the product, or labor charges for removal and re-installation of the product.

BRAINIFF's warranty shall not apply to components or accessories, not manufactured by BRAINIFF, that have a separate warranty by the original manufacturer, such as, but not limited to, distributed emergency lighting, warning and notification equipment and batteries. This warranty does not extend to any unit which has been subject to abuse, misuse, improper installation or which has been inadequately maintained, nor to units which have problems relating to service or modification at any facility other than BRAINIFF's facility, a facility used or approved by BRAINIFF or authorized warranty service centers. THERE ARE NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL BRAINIFF BE LIABLE FOR ANY LOSS OF PROFITS OR ANY INDIRECT OR CONSEQUENTIAL DAMAGES ARISING OUT OF ANY SUCH DEFECTS IN MATERIAL OR WORKMANSHIP.

7. **Licenses.** BRAINIFF shall obtain, at its own expense, all permits and licenses which may be required to complete the Work, and/or required by municipal, state, and federal regulations and laws.

8. **Indemnification.**

A. To the fullest extent permitted by law, BRAINIFF shall defend, hold harmless, and indemnify the Village, their corporate authorities, trustees, officers, directors, agents, and employees from and against any and all injury, death, loss, property damage, judgments, liens, claims, suits, liabilities, actions, causes of action, demands, expenses, costs, or other liabilities of any character (including reasonable attorneys fees) arising in whole or in part, relating to or resulting from:

- (1) BRAINIFF's and any subcontractor's performance of, or failure to perform, the services or any part thereof, and concurrent negligence or fault of BRAINIFF, except to the extent caused by the sole negligence of the Village; and
- (2) the infringement of any patent, trademark or copyright; and
- (3) the failure to comply with, or violation of, any federal, state or local law, statute, regulation, rule, ordinance, order, or governmental directive;

In connection with any such liabilities, the Village, their officers, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice and BRAINIFF shall be solely liable for all costs, fees and expenses of such defense. The terms of this indemnity shall survive the suspension, expiration or termination of this Agreement.

B. **Kotecki Waiver.** BRAINIFF (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees and waives any limitation of liability defense based upon the Worker's Compensation Act and cases decided thereunder. BRAINIFF agrees to indemnify and defend the Village from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, which the Village may sustain as a result of personal injury claims by BRAINIFF's employees, except to the extent those claims arise as a result of the Village's sole negligence.

9. **Insurance.** Contemporaneous with execution of this Agreement, BRAINIFF shall provide the Village with certificates and policies of insurance, including, without limitation, comprehensive general liability, automobile liability, and professional liability, all with coverages and limits acceptable to the Village. BRAINIFF shall name the Village, its elected and appointed officials, officers, employees and agents as an additional insured on any such insurance. For good cause shown, the Village may extend the time for submission of the required policies of insurance upon such terms, and with such assurances of complete and prompt performance, as the Village may impose in the exercise of its sole discretion. Such insurance shall provide that no change, modification in, or cancellation of any insurance shall become effective until the expiration of 30 days after written notice shall have been given by the insurance company to the Village. BRAINIFF shall, at all times during the term of this Agreement, maintain and keep in force, at the BRAINIFF's expense, the insurance coverages.

10. **Relationship of the Parties.** BRAINIFF shall act as an independent contractor in providing and performing all services. Nothing in, or done pursuant to, this Agreement shall be construed (1) to create the relationship of principal and agent, employer and employee, partners, or joint venturers between the Village and BRAINIFF; or (2) to create any relationship between the Village and any subcontractor of BRAINIFF. BRAINIFF shall take direction solely and directly from the Village.

11. **Conflict of Interest.** BRAINIFF represents and certifies that, to the best of its knowledge, (1) no Village employee or agent is interested in the business of BRAINIFF or this Agreement; (2) as of the date of this Agreement neither BRAINIFF nor any person employed or associated with BRAINIFF has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) neither BRAINIFF nor any person employed by or associated with BRAINIFF shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement.

12. **No Collusion.** BRAINIFF represents and certifies that (1) BRAINIFF is not barred from contracting with a unit of state or local government as a result of (a) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless BRAINIFF is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax, as set forth in Section 11-42.1-1 et seq., 65 ILCS 5/11-42.1-1 et seq.; or (b) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of

the Illinois Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.; (2) only persons, firms, or corporations interested in this Agreement as principals have been those disclosed to the Village prior to the execution of this Agreement; and (3) this Agreement is made by BRAINIFF without collusion with any other person, firm, or corporation. If at any time it shall be found that BRAINIFF has, in procuring this Agreement, colluded with any other person, firm, or corporation, then BRAINIFF shall be liable to the Village for all loss or damage that the Village may suffer, and this Agreement shall, at the Village's option, be null and void.

13. **Sexual Harassment Policy.** BRAINIFF certifies that it has a written Sexual Harassment Policy in full compliance with 775 ILCS 5/2-105(A)(4).

14. **Non-Discrimination.** In all hiring or employment by BRAINIFF pursuant to this Agreement, there shall be no discrimination against any employee or applicant for employment because of age, race, gender, creed, national origin, marital status, or the presence of any sensory, mental, or physical handicap, unless based upon a bona fide occupational qualification. BRAINIFF agrees that no person shall be denied, or subjected to discrimination in receipt of the benefit of any services or activities made possible by, or resulting from, this Agreement.

15. **Freedom of Information Act.** BRAINIFF agrees to furnish all documentation related to this Agreement and any documentation related to the Village required under an Illinois Freedom of Information Act (ILCS 140/1 et. seq.) ("FOIA") request within five (5) days after Village issues notice of such request to BRAINIFF. BRAINIFF agrees to defend, indemnify and hold harmless the Village, and agrees to pay all reasonable costs connected therewith (including, but not limited to reasonable attorney's and witness fees, filing fees and any other expenses) for the Village to defend any and all causes, actions, causes of action, disputes, prosecutions, or conflicts arising from BRAINIFF's, actual or alleged violation of the FOIA or BRAINIFF's failure to furnish all documentation related to a request within five (5) days after the Village issues notice of a request.

Furthermore, should BRAINIFF request that the Village utilize a lawful exemption under FOIA in relation to any FOIA request thereby denying that request, BRAINIFF agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend the denial of the request. The defense shall include, but not be limited to, challenged or appealed denials of FOIA requests to either the Illinois Attorney General or a court of competent jurisdiction. BRAINIFF agrees to defend, indemnify and hold harmless the Village, and agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend any denial of a FOIA request by BRAINIFF's request to utilize a lawful exemption to the Village.

16. **Amendment.** No amendment or modification to this Agreement shall be effective unless and until such amendment or modification is in writing, properly approved in accordance with applicable procedures, and executed by both the Village and BRAINIFF.

17. **Assignment.** This Agreement may not be assigned by the Village or by BRAINIFF without the prior written consent of the other party.

18. **Binding Effect.** The terms of this Agreement shall bind and inure to the benefit of the parties hereto and their agents, successors, and assigns.

19. **Notice.** All notice required or permitted to be given under this Agreement shall be in writing and shall be (i) personally delivered, or (ii) delivered by a reputable overnight courier, (iii) delivered by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid, (iv) by telecopy. Telecopy notices shall be deemed valid only to the extent that they are actually received by the individual to whom addressed and followed by delivery of actual notice in the manner subscribed in either (i), (ii) or (iii) above within three business days thereafter at the appropriate address set forth below.

Notices and communications to the VILLAGE shall be addressed to, and delivered at, the following address:

Village of Lemont
Attn: Village Administrator
418 Main Street
Lemont, Illinois 60439

Notices and communications to BRAINIFF shall be addressed to, and delivered at, the following address:

Brainiff Communications, Inc.
Attn: Jeffrey M. Ryba
4741 W. 136th Street
Crestwood, IL 60445

20. **No Third Party Beneficiaries.** No claim as a third party beneficiary under this Agreement by any person, firm, or corporation other than BRAINIFF shall be made, or be valid, against the Village.

21. **Severability.** If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

22. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties and supersedes any and all previous or contemporaneous oral or written agreements and negotiations between the Village and BRAINIFF with respect to this Agreement and the services provided hereunder.

23. **Waiver.** No waiver of any provision of this Agreement shall be deemed to or constitute a waiver of any other provision of this Agreement (whether or not similar) nor shall

any such waiver be deemed to constitute a continuing waiver unless otherwise expressly provided in this Agreement.

24. **Rights Cumulative.** Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies, and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other such rights, remedies, and benefits allowed by law.

25. **Effective Date.** This agreement shall be binding on the parties and effective only as of the date fully executed by both parties.

26. **No Waiver of Tort Immunity.** Nothing contained in this Agreement shall constitute a waiver by the Village of any right, privilege or defense available to Village under statutory or common law, including but not limited to the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*, as amended.

27. **Governing Law and Jurisdiction.** The Village and BRAINIFF agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Illinois without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions. It is further agreed that any legal action between the Village and BRAINIFF arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in the County of Cook, State of Illinois.

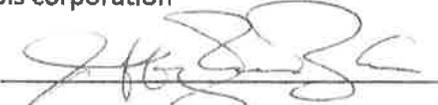
28. **Compliance with Laws.** BRAINIFF shall comply with all applicable laws, regulations and rules promulgated by any federal, state, local, or other governmental authority or regulatory body pertaining to all aspects of the performance of the services under this Agreement, now in effect, or which may become in effect during the performance of the Services. The scope of the laws, regulations, and rules referred to in this paragraph includes, but is in no way limited to, the Illinois Human Rights Act, Illinois Equal Pay Act of 2003, Occupational Safety & Health Act along with the standards and regulations promulgated pursuant thereto (including but not limited to those safety requirements involving work on elevated platforms), all forms of traffic regulations, public utility, Interstate and Intrastate Commerce Commission regulations, Workers' Compensation Laws, Public Construction Bond Act, Prevailing Wage Laws, Public Works Preference Act, Employment of Illinois Workers on Public Works Act, USA Security Act, federal Social Security Act (and any of its titles), and any other law, rule or regulation of the Illinois Department of Labor, Department of Transportation, Illinois Environmental Protection Act, Illinois Department of Natural Resources, Illinois Department of Human Rights, Human Rights Commission, EEOC, and the Village of Lemont.

29. **Acknowledgement.** The undersigned hereby represent and acknowledge that they have read the foregoing Agreement, that they know its contents, and that in executing this Agreement they have received legal advice regarding the legal rights of the party on whose behalf they are executing this Agreement, and that they are executing this Agreement as a free and voluntary act and on behalf of the named parties.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first set forth above.

BRAINIFF COMMUNICATIONS, INC.,
an Illinois corporation

VILLAGE OF LEMONT,
a municipal corporation

By: 

By: _____

Name: Jeffrey M. Ryba

Name: _____

Title: President

Title: _____

Address: 4741 W 136th Street
Crestwood, IL 60445

Address: _____

Exhibit A

BRANIFF COMMUNICATIONS, INC.
 4741 W. 136th Street, Crestwood, Illinois 60445
 Voice: (708) 597-3200 Fax: (708) 597-3307

QUOTATION

QUOTATION NO. MUST BE REFERENCED ON YOUR PURCHASE ORDER

QUOTATION NO.: BCI-15120214B.1

QUOTE DATE: December 2, 2014

PAGE 1 OF 2

QUOTE EFFECTIVE THRU: March 3, 2015

TERMS: Net 30 Days

SHIP VIA: Job Site Delivery via Braniff Truck

QUOTED TO:

Village of Lemont EMA
 Attn: Thomas Ballard, Director
 418 Main Street
 Lemont, IL 60439
 Voice: 630-257-6689
 Fax: 630-257-7468
 E-Mail: tballard@lemont.il.us

SHIP TO:

Village of Lemont EMA
 Attn: Thomas Ballard, Director
 418 Main Street
 Lemont, IL 60439

MODEL/PART NUMBER	DESCRIPTION	QTY.	UNIT COST	EXT. COST
NEW 2001-130 FEDERAL SIGNAL SIREN AND SCADA CONTROLS FOR SAFETY VILLAGE LOCATION				
2001-130	Outdoor Warning Siren, Three (3) Signal, 130dB, Rotating Uni-Directional, Electromechanical, with Pole Mounting Hardware.	1.0	\$7,048.00	\$7,048.00
DCFCTBDH	Two-Way Digital SCADA Mechanical Siren Control System including related Motor Controls, VHF Transceiver, Multi-Format Controller, Standard Sensor Package, Chargers and NEMA 4X Aluminum Enclosures.	1.0	\$5,820.00	\$5,820.00
2001TRBP	Transformer / Rectifier Assembly, 208-240VAC, 48VDC	1.0	\$1,644.00	\$1,644.00
OMNI-4	Omni Collinear Antenna System, 3dB GAIN, 152-156MHz, w/35' LMR400 Coax Cable and Mounting Hardware.	1.0	\$322.00	\$322.00
AMB-P	Antenna Mounting Bracket, Pole Mount	1.0	\$108.00	\$108.00
SYS_INSTALL	Installation and on-site testing of new outdoor warning siren equipment on a new 55' class 2 treated wooden pole, including all related electrical and mechanical hardware.	1.0	\$5,850.00	\$5,850.00
DC24-6	Battery, 12VDC, Volt Edge Series, Deep Cycle, Maintenance Free	4.0	\$110.00	\$440.00
SUBTOTAL:				\$21,232.00
SALES TAX:				\$0.00
SHIPPING & HANDLING:				\$0.00
TOTAL:				\$21,232.00

TERMS

1. Upon receipt of your order and acceptance by Braniff Communications, Inc., the equipment and/or labor services quoted herein will be supplied at the quoted prices listed above.
2. Prices are firm for 30 Days from the date of Quotation unless otherwise noted.
3. Upon order acceptance, prices are firm for 30 Days unless otherwise noted.
4. Delivery schedule cannot be established until any required RF or issue decode form data is supplied, if applicable.
5. This Quotation is expressly subject to acceptance by Buyer of all Terms stated above as well as all terms outlined on the attached Terms of Sale (Form #045-1018B).

PURCHASE ORDER MUST BE MADE OUT TO:

Braniff Communications, Inc.
 4741 West 136th Street
 Crestwood, Illinois 60445
 USA
 Voice: (708) 597-3200
 Fax: (708) 597-3307

AUTHORIZED SIGNATURE:

Jeffrey A. Ryba
 Jeffrey A. Ryba, President Braniff Communications, Inc.

ACCEPTED BY:

Date

BRANIFF COMMUNICATIONS, INC.
 4741 W. 136th Street, Crestwood, Illinois 60445
 Voice: (708) 597-3200 Fax: (708) 597-3307

QUOTATION

QUOTATION NO. MUST BE REFERENCED ON YOUR PURCHASE ORDER PAGE 2 OF 2	QUOTATION NO.: BC- IS120214B.1 QUOTE DATE: December 2, 2014 QUOTE EFFECTIVE THRU: March 3, 2015 TERMS: Net 30 Days SHIP VIA: Job Site Delivery via Braniff Truck
QUOTED TO: Village of Lemont EMA Attn: Thomas Ballard, Director 418 Main Street Lemont, IL 60439 Voice: 630-257-6689 Fax: 630-257-7468 E-Mail: tballard@lemont.il.us	SHIP TO: Village of Lemont EMA Attn: Thomas Ballard, Director 418 Main Street Lemont, IL 60439

MODEL/PART NUMBER	DESCRIPTION	QTY.	UNIT COST	EXT. COST
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QUOTATION NOTES (Installation Services):

- 55' Class II treated wooden pole to be furnished and installed by Braniff Communications at the designated site, pole delivery and installation charges are included.
- Adverse soil conditions, including rock, caving soil conditions, contaminated soil, poor site access availability and other circumstances which result in more than two (2) hours to install a pole will result in a \$285.00 per hour fee, plus equipment.
- Electrical power (either overhead or underground) to the airen pole is not included and to be supplied/installed by others. Any fees associated with the connection of power, by the Utility provider or any other entity, shall be the responsibility of the Village.
- Electrical service equipment including, and limited to, weatherproof fused service disconnects and electrical meter sockets are included in this proposal. Any additional electrical service or power distribution equipment is not included, nor provided for, in this proposal.
- Braniff shall contact JULIE and exercise due care during the equipment installation to prevent damage to underground utilities and surrounding facilities.
- Site restoration is not provided for, nor included, in this proposal.
- Permits, bonds, licenses and fees, if applicable and required, are not included and will be additional.

SUBTOTAL:	\$21,232.00
SALES TAX:	\$0.00
SHIPPING & HANDLING:	\$0.00
TOTAL:	\$21,232.00

- TERMS**
- Upon receipt of your order and acceptance by Braniff Communications, Inc., the equipment and/or labor services quoted herein will be supplied at the quoted prices listed above.
 - Prices are firm for 90 Days from the date of Quotation unless otherwise noted.
 - Upon order acceptance, prices are firm for 90 Days unless otherwise noted.
 - Delivery schedule cannot be established until any required RF or issue decode format data is supplied. If applicable.
 - This Quotation is expressly subject to acceptance by Buyer of all Terms stated above as well as all terms outlined on the attached Terms of Sale (if any) (8045-10130).

PURCHASE ORDER MUST BE MADE OUT TO:

Braniff Communications, Inc
 4741 West 136th Street
 Crestwood, Illinois 60445
 USA
 Voice: (708) 597-3200
 Fax: (708) 597-3307

AUTHORIZED SIGNATURE:

Jellie M. Ryba
 Jellie M. Ryba, President Braniff Communications, Inc.

ACCEPTED BY: _____
 Date: _____

Resolution No. _____

A Resolution Approving an Agreement with Rags Electric, Inc.

WHEREAS, the President and Board of Trustees desire to enter into an Agreement with Rags Electric, Inc., substantially in the form attached hereto as Exhibit A;

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Lemont as follows:

SECTION ONE: The foregoing findings and recitals, and each of them, are hereby adopted as Section One of this Resolution and are incorporated by reference as if set forth verbatim herein

SECTION TWO: The Village Administrator is authorized to execute the Agreement attached hereto as Exhibit A, to make minor changes to the document prior to execution which does not materially alter the Village’s obligations, and to take any other steps necessary to carry out this Resolution.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 13th day of April, 2015.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES

President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

EXHIBIT A

Agreement with Rags Electric, Inc.

RAGS ELECTRIC, Inc.

This Agreement ("Agreement") is made and entered into this 13th day of APRIL, 2015, by and between Rags Electric, Inc., an Illinois Corporation ("RAG'S"), and the Village of Lemont, an Illinois municipal corporation ("Village"). RAG'S and the Village are hereinafter sometimes referred to individually as a "Party" and collectively as the "Parties."

1. **RAG'S Responsibilities.** RAG'S will furnish and install electrical materials and labor at [insert location] ("Location") as indicated in Exhibit A.

55 STEPHEN ST.

2. **Subcontractors.** RAG'S shall disclose all subcontractors to the Village's designee prior to any work and/or installation being performed. The Village shall have the sole discretion to deny the use of a particular subcontractor.

3. **Installation.** The Village authorizes RAG'S, its agents, employees and approved subcontractors to install electrical materials at the Location, and in doing so, make any necessary inspections, tests, changes and repairs required. Village shall allow RAG'S, its agents, employees and approved subcontractors reasonable access to the site in which said installation shall be performed. Reasonable access shall be allowed to RAG'S upon the receipt and confirmation of notice to the Village from RAG'S. In the event of an emergency, the Village has the right to waive this notice requirement.

4. **Term and Termination.** This Agreement shall be effective as of the date this Agreement is signed by all Parties. The Village may terminate this Agreement at any time upon 30 days written notice to RAG'S. In the event that this Agreement is so terminated, RAG'S shall be paid for all materials and labor provided up to the date of Termination.

5. **Delivery.** RAG'S shall deliver and install the electrical materials controls within ~~(XX days, months)~~ of the execution date of this Agreement.

60 DAYS AFTER POLE INSTALL

6. **Warranties.**

RAG'S warrants to the Village that all material and equipment furnished under this Agreement shall be of a suitable grade for the purpose intended and that all installation and work performed shall be of good quality, free from faults and defects and in conformance with the Agreement. RAG'S warrants that the installation and work shall be done in a workmanlike manner in accordance with the Agreement and that the labor, products, material, and equipment will be free of defects prior to any final payment being made by the Village to RAG'S.

RAG'S warrants that no materials or supplies for the installation and work purchased by RAG'S or any approved subcontractor are subject to any chattel mortgage or other condition or agreement by which an interest is retained by the seller. RAG'S further warrants that it has good title to all materials and supplies used in the performance of the installation and work, and any such materials and supplies are free from all liens, claims or encumbrances.

7. **Licenses.** RAG'S shall obtain, at its own expense, all permits and licenses which may be required to complete the Work, and/or required by municipal, state, and federal regulations and laws.

8. **Indemnification.**

A. To the fullest extent permitted by law, RAG'S shall defend, hold harmless, and indemnify the Village, their corporate authorities, trustees, officers, directors, agents, and employees from and against any and all injury, death, loss, property damage, judgments, liens, claims, suits, liabilities, actions, causes of action, demands, expenses, costs, or other liabilities of any character (including reasonable attorneys fees) arising in whole or in part, relating to or resulting from:

- (1) RAG'S and any subcontractor's performance of, or failure to perform, the services or any part thereof, and concurrent negligence or fault of RAG'S, except to the extent caused by the sole negligence of the Village; and
- (2) the failure to comply with, or violation of, any federal, state or local law, statute, regulation, rule, ordinance, order, or governmental directive;

In connection with any such liabilities, the Village, their officers, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice and RAG'S shall be solely liable for all costs, fees and expenses of such defense. The terms of this indemnity shall survive the suspension, expiration or termination of this Agreement.

B. **Kotecki Waiver.** RAG'S (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees and waives any limitation of liability defense based upon the Worker's Compensation Act and cases decided thereunder. RAG'S agrees to indemnify and defend the Village from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, which the Village may sustain as a result of personal injury claims by RAG'S employees, except to the extent those claims arise as a result of the Village's sole negligence.

9. **Insurance.** Contemporaneous with execution of this Agreement, RAG'S shall provide the Village with certificates and policies of insurance, including, without limitation, comprehensive general liability, automobile liability, and professional liability, all with coverages and limits acceptable to the Village. RAG'S shall name the Village, its elected and appointed officials, officers, employees and agents as an additional insured on any such insurance. For good cause shown, the Village may extend the time for submission of the required policies of insurance upon such terms, and with such assurances of complete and prompt performance, as the Village may impose in the exercise of its sole discretion. Such insurance shall provide that no change, modification in, or cancellation of any insurance shall become effective until the expiration of 30 days after written notice shall have been given by

the insurance company to the Village. RAG'S shall, at all times during the term of this Agreement, maintain and keep in force, at the RAG'S expense, the insurance coverages.

10. **Relationship of the Parties.** RAG'S shall act as an independent contractor in providing and performing all services. Nothing in, or done pursuant to, this Agreement shall be construed (1) to create the relationship of principal and agent, employer and employee, partners, or joint venturers between the Village and RAG'S; or (2) to create any relationship between the Village and any subcontractor of RAG'S. RAG'S shall take direction solely and directly from the Village.

11. **Conflict of Interest.** RAG'S represents and certifies that, to the best of its knowledge, (1) no Village employee or agent is interested in the business of RAG'S or this Agreement; (2) as of the date of this Agreement neither RAG'S nor any person employed or associated with RAG'S has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) neither RAG'S nor any person employed by or associated with RAG'S shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement.

12. **No Collusion.** RAG'S represents and certifies that (1) RAG'S is not barred from contracting with a unit of state or local government as a result of (a) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless RAG'S is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax, as set forth in Section 11-42.1-1 et seq., 65 ILCS 5/11-42.1-1 et seq.; or (b) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Illinois Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.; (2) only persons, firms, or corporations interested in this Agreement as principals have been those disclosed to the Village prior to the execution of this Agreement; and (3) this Agreement is made by RAG'S without collusion with any other person, firm, or corporation. If at any time it shall be found that RAG'S has, in procuring this Agreement, colluded with any other person, firm, or corporation, then RAG'S shall be liable to the Village for all loss or damage that the Village may suffer, and this Agreement shall, at the Village's option, be null and void.

13. **Sexual Harassment Policy.** RAG'S certifies that it has a written Sexual Harassment Policy in full compliance with 775 ILCS 5/2-105(A)(4).

14. **Non-Discrimination.** In all hiring or employment by RAG'S pursuant to this Agreement, there shall be no discrimination against any employee or applicant for employment because of age, race, gender, creed, national origin, marital status, or the presence of any sensory, mental, or physical handicap, unless based upon a bona fide occupational qualification. RAG'S agrees that no person shall be denied, or subjected to discrimination in receipt of the benefit of any services or activities made possible by, or resulting from, this Agreement.

15. **Freedom of Information Act.** RAG'S agrees to furnish all documentation related to this Agreement and any documentation related to the Village required under an Illinois Freedom of Information Act (ILCS 140/1 et. seq.) ("FOIA") request within five (5) days after Village issues notice of such request to RAG'S. RAG'S agrees to defend, indemnify and hold harmless the Village, and agrees to pay all reasonable costs connected therewith (including, but not limited to reasonable attorney's and witness fees, filing fees and any other expenses) for the Village to defend any and all causes, actions, causes of action, disputes, prosecutions, or conflicts arising from RAG'S, actual or alleged violation of the FOIA or RAG'S failure to furnish all documentation related to a request within five (5) days after the Village issues notice of a request.

Furthermore, should RAG'S request that the Village utilize a lawful exemption under FOIA in relation to any FOIA request thereby denying that request, RAG'S agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend the denial of the request. The defense shall include, but not be limited to, challenged or appealed denials of FOIA requests to either the Illinois Attorney General or a court of competent jurisdiction. RAG'S agrees to defend, indemnify and hold harmless the Village, and agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend any denial of a FOIA request by RAG'S request to utilize a lawful exemption to the Village.

16. **Amendment.** No amendment or modification to this Agreement shall be effective unless and until such amendment or modification is in writing, properly approved in accordance with applicable procedures, and executed by both the Village and RAG'S.

17. **Assignment.** This Agreement may not be assigned by the Village or by RAG'S without the prior written consent of the other party.

18. **Binding Effect.** The terms of this Agreement shall bind and inure to the benefit of the parties hereto and their agents, successors, and assigns.

19. **Notice.** All notice required or permitted to be given under this Agreement shall be in writing and shall be (i) personally delivered, or (ii) delivered by a reputable overnight courier, (iii) delivered by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid, (iv) by telecopy. Telecopy notices shall be deemed valid only to the extent that they are actually received by the individual to whom addressed and followed by delivery of actual notice in the manner subscribed in either (i), (ii) or (iii) above within three business days thereafter at the appropriate address set forth below.

Notices and communications to the VILLAGE shall be addressed to, and delivered at, the following address:

Village of Lemont
Attn: Village Administrator
418 Main Street

Lemont, Illinois 60439

Notices and communications to RAG'S shall be addressed to, and delivered at, the following address:

RAG'S Electric, Inc.

Attn: ~~XXXXXXXX~~ FAT DURKIN

7900 S. Cass Ave

Darien, IL 60561

20. **No Third Party Beneficiaries.** No claim as a third party beneficiary under this Agreement by any person, firm, or corporation other than RAG'S shall be made, or be valid, against the Village.

21. **Severability.** If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

22. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties and supersedes any and all previous or contemporaneous oral or written agreements and negotiations between the Village and RAG'S with respect to this Agreement and the services provided hereunder.

23. **Waiver.** No waiver of any provision of this Agreement shall be deemed to or constitute a waiver of any other provision of this Agreement (whether or not similar) nor shall any such waiver be deemed to constitute a continuing waiver unless otherwise expressly provided in this Agreement.

24. **Rights Cumulative.** Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies, and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other such rights, remedies, and benefits allowed by law.

25. **Effective Date.** This agreement shall be binding on the parties and effective only as of the date fully executed by both parties.

26. **No Waiver of Tort Immunity.** Nothing contained in this Agreement shall constitute a waiver by the Village of any right, privilege or defense available to Village under statutory or common law, including but not limited to the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 *et seq.*, as amended.

27. **Governing Law and Jurisdiction.** The Village and RAG'S agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Illinois without regard to any conflict of laws provisions,

which may apply the laws of other jurisdictions. It is further agreed that any legal action between the Village and RAG'S arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in the County of Cook, State of Illinois.

28. **Compliance with Laws.** RAG'S shall comply with all applicable laws, regulations and rules promulgated by any federal, state, local, or other governmental authority or regulatory body pertaining to all aspects of the performance of the services under this Agreement, now in effect, or which may become in effect during the performance of the Services. The scope of the laws, regulations, and rules referred to in this paragraph includes, but is in no way limited to, the Illinois Human Rights Act, Illinois Equal Pay Act of 2003, Occupational Safety & Health Act along with the standards and regulations promulgated pursuant thereto (including but not limited to those safety requirements involving work on elevated platforms), all forms of traffic regulations, public utility, Interstate and Intrastate Commerce Commission regulations, Workers' Compensation Laws, Public Construction Bond Act, Prevailing Wage Laws, Public Works Preference Act, Employment of Illinois Workers on Public Works Act, USA Security Act, federal Social Security Act (and any of its titles), and any other law, rule or regulation of the Illinois Department of Labor, Department of Transportation, Illinois Environmental Protection Act, Illinois Department of Natural Resources, Illinois Department of Human Rights, Human Rights Commission, EEOC, and the Village of Lemont.

29. **Acknowledgement.** The undersigned hereby represent and acknowledge that they have read the foregoing Agreement, that they know its contents, and that in executing this Agreement they have received legal advice regarding the legal rights of the party on whose behalf they are executing this Agreement, and that they are executing this Agreement as a free and voluntary act and on behalf of the named parties

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first set forth above.

RAG'S ELECTRIC, INC.,
an Illinois corporation

VILLAGE OF LEMONT,
a municipal corporation

By: *Richard A Grant*

By: _____

Name: RICHARD A GRANT

Name: _____

Title: AGENT

Title: _____

Address: 7900 CASS AVE
DARIEN IL.

Address: _____



7900 S. Cass Ave., Ste 180
 Darien, IL 60561
 1-630-739-RAGS
 Fax: 1-630-739-7424

COMMERCIAL • INDUSTRIAL • RESIDENTIAL

PROPOSAL

Date	QUOTE #
2/11/2015	02112015-1

TO:
Village of Lemont P/W 16680 New Avenue Lemont , IL 60439

PROJECT:
TORNADO SIREN

Description
<p>RAG'S ELECTRIC PROPOSES TO FURNISH AND INSTALL THE NECESSARY ELECTRICAL MATERIALS AND LABOR TO PROVIDE THE FOLLOWING:</p> <ul style="list-style-type: none"> - 60 AMP DISCONNECT FUSED AT 40 AMPS, PLACED 15' ABOVE GROUND ON A WOODEN POLE (POLE TO BE FURNISHED AND INSTALLED BY OTHERS). - NEW 2 POLE 60 AMP MAIN BREAKER AT EXISTING PEDESTAL TO REPLACE EXISTING 40 AMP -TRENCH, RIGID CONDUIT AND WIRE FROM PEDESTAL TO DISCONNECT -ALL ELECTRICAL CONNECTIONS FROM PEDESTAL TO LINE SIDE OF DISCONNECT <p>NOTE: COST REFLECTS MAXIMUM DISTANCE BETWEEN PEDESTAL AND POLE AT 25'</p> <p>TOTAL COST OF PROJECT WILL BE:</p>

Total	\$1,850.00
--------------	-------------------

Accepted By: _____

Date: _____



Village of Lemont
Planning & Economic Development Department

418 Main Street · Lemont, Illinois 60439
phone 630-257-1595 · fax 630-257-1598

TO: Mayor Reaves
Village Board of Trustees

FROM: Charity Jones, AICP, Planning & Economic Development Director

SUBJECT: Visual Identity Contract

DATE: April 9, 2015

SUMMARY

Last spring the Village completed a community brand strategy in partnership with other local taxing agencies and community organizations. The brand strategy is a common framework for focusing our coordinated efforts to deliver on Lemont's distinctive value proposition; it aims to articulate why residents, businesses, or visitors would want to invest in Lemont.

The Village, along with our partners in the Chamber of Commerce, Park District, and Township, are now taking a major step in implementing the brand strategy through the development of a community visual identity. The new visual identity system will include logos and taglines that will communicate the brand strategy. The visual identity system will help all partners make more effective and efficient use of our resources when promoting Lemont within and outside the community.

The Village issued an RFP for visual identity design services in March. Collectively, the Village, Chamber, Park District and Township reviewed all seven RFP responses, including in-person interviews of the four finalist firms. From these firms Wholtgroup was selected. Although the contract is formally between Wohltgroup and the Village, all partners are jointly funding the visual identity initiative and will share in decision making activities outlined in the scope of work attached to the contract.

BOARD ACTION

Vote on the attached resolution.

ATTACHMENTS

1. A Resolution Approving an Agreement for Community Visual Identity Design Services.

**VILLAGE OF LEMONT
RESOLUTION NO. _____**

**A RESOLUTION APPROVING AN AGREEMENT FOR COMMUNITY VISUAL
IDENTITY DESIGN SERVICES**

**Adopted by the President
and Board of Trustees
of the Village of Lemont
This 13th Day of April, 2015.**

**Published in pamphlet form by
authority of the President and
Board of Trustees of the Village
of Lemont, Cook, DuPage, and Will
Counties, Illinois this 13th day of
April, 2015.**

A RESOLUTION APPROVING AN AGREEMENT FOR COMMUNITY VISUAL IDENTITY DESIGN SERVICES

WHEREAS, the Village of Lemont (“Village”) issued a Request for Proposals for Community Visual Identity Design Services; and

WHEREAS, after Village staff conducted a thorough review of all proposals submitted, including interviewing finalists, Village staff recommended awarding the agreement to Carl Wohlt for a fixed fee of \$28,100.00; and

WHEREAS, the President and Board of Trustees desire to enter into an Agreement for Community Visual Identity Design Services (“Agreement”) with Carl Wohlt, a copy of which is attached as Exhibit A and incorporated in its entirety; and

NOW THEREFORE, BE IT RESOLVED by the President and Village Board of Trustees of the Village of Lemont, Cook, Will and Du Page Counties, Illinois as follows:

Section One: The Agreement attached hereto as Exhibit A is hereby approved.

Section Two: The Mayor, Village Administrator and/or Village Attorney are authorized to execute the Agreement and to make minor changes to the document prior to execution that do not materially alter the Village’s obligations, and to take any other steps necessary to carry out this resolution.

Section Three: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE,
ILLINOIS on this 13th day of April, 2015.**

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Jeanette Virgilio	_____	_____	_____	_____

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

CONSULTING AGREEMENT

This CONSULTING AGREEMENT (“Agreement”) is made and entered into this ____ day of April, 2015, by and between the Village of Lemont, an Illinois municipal corporation (“Village”), and Carl Wohlt, an individual/sole proprietor with offices at 200 East 5th Avenue, Number 318, Naperville, Illinois 60563 (“Consultant”). Village and Consultant are hereinafter sometimes individually referred to as a “Party” and together referred to as the “Parties.”

Recitals

WHEREAS, the Village issued a Request for Proposals for Community Visual Identity Design (“RFP”) seeking proposals from qualified creative design firms to design a visual identity system for the Village and select taxing entities and community groups; and

WHEREAS, in response to the RFP, the Consultant submitted a Community Visual Identity Design Proposal dated March 6, 2015, as amended April 3, 2015 (“Proposal”), wherein the Consultant represents to have the necessary experience and ability to perform the services desired by the Village; and

WHEREAS, following a thorough review and recommendation by Village staff, and based on the representations of the Consultant in the Proposal, the President and Board of Trustees desire to enter into an agreement with Carl Wohlt for Community Visual Identity Design Services, subject to the terms and conditions contained in this Agreement.

NOW, THEREFORE, in consideration of the mutual promises set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, it is mutually agreed by and between the Parties as follows:

1. Recitals. The Recitals set forth above are incorporated herein by reference.
2. Scope of Services. The Village retains the Consultant to perform, and the Consultant agrees to perform, the design services as described in the Scope of Services dated April 3, 2015 attached hereto as Exhibit A (“Services”). The Village shall not be responsible for Consultant’s safety or the means, methods, techniques or procedures the Consultant elects to use to complete the Services.
3. Term and Termination. This Agreement shall be effective as of the date this Agreement is signed by all Parties. The Agreement shall be valid for a period of one (1) year, unless earlier terminated by either Party as provided herein. The Village or the Consultant may terminate this Agreement at any time upon 30 days prior written notice (“Termination Notice”) to the other Party. In the event this Agreement is so terminated, the Consultant shall be paid for Services rendered through the date of Termination.

4. Compensation. Consultant shall perform the Services for a fixed rate of twenty-eight thousand one hundred dollars (\$28,100.00). The Village shall not be required to reimburse Consultant for any costs or expenses in excess of the fixed rate of twenty-eight thousand one hundred dollars (\$28,100.00) unless approved such costs or expenses are approved in writing by the Village prior to Consultant incurring said cost or expense.

5. Invoices and Payment. On or about the first day of each calendar month, the Consultant shall submit to the Village an invoice supported by one copy each of all payrolls, vendors' invoices, expense reports, and any other documentation necessary to substantiate the invoiced amount. The Local Government Prompt Pay Act, 50 ILCS 505/1, shall apply to payment of all invoices.

6. Warranty of Services. The Consultant warrants that the Services shall be performed in accordance with the standards of professional practice, care, and diligence practiced by recognized consulting firms in performing services of a similar nature in existence at the time of performance of the Proposal. This warranty shall be in addition to other warranties expressed in this Agreement, or expressed or implied by law.

7. Indemnification. For purposes of the indemnification requirements, the following terms shall have the meanings set forth below:

The "Consultant" means and includes Carl Wohlt, wohltgroup, and all of his and its employees, agents, assignees, affiliates, subsidiaries, and subcontractors, and their respective servants, agents and employees; and

"Loss" means any and all loss, damage liability or expense of any nature whatsoever, whether incurred as a judgment, settlement, penalty, fine or otherwise (including attorneys' fees and the cost of defense).

For purposes of this Agreement, the Consultant hereby agrees to indemnify, defend and hold harmless the Village, its employees and agents from any and all "Loss" where "Loss" is caused or incurred or alleged to be caused or incurred in whole or in part as a result of the negligence or other actionable fault of the Consultant. It is agreed as a specific element of consideration of this Agreement that this indemnity shall apply notwithstanding the joint, concurring or contributory or comparative fault or negligence of the Village or any third party and, further notwithstanding any theory of law including, but not limited to, a characterization of the Village's or any third party's joint, concurring or contributory or comparative fault or negligence as either passive or active in nature; provided, however, that the Consultant's obligation hereunder shall not include amounts attributable to the fault or negligence of the Village. Nothing in this section shall be deemed to impose liability on the Consultant to indemnify the Village for loss when the Village's negligence or other actionable fault is the sole cause of loss.

8. Insurance. Contemporaneous with execution of this Agreement, the Consultant shall provide the Village with certificates and policies of insurance, including, without limitation,

comprehensive general liability, automobile liability, and professional liability, all with coverages and limits acceptable to the Village. The Village and its elected and appointed officials, officers, employees, and agents shall be named as additional insureds on any such insurance. Consultant shall similarly shall cause each subcontractor employed by Consultant to purchase and maintain insurance of the type specified above. When requested by the Village, Consultant shall furnish copies of certificates and policies of insurance evidencing coverage for each subcontractor. For good cause shown, the Village may extend the time for submission of the required policies of insurance upon such terms, and with such assurances of complete and prompt performance, as the Village may impose in the exercise of its sole discretion. Such insurance shall provide that no change, modification in, or cancellation of any insurance shall become effective until the expiration of 30 days after written notice shall have been given by the insurance company to the Village. The Consultant shall, at all times during the term of this Agreement, maintain and keep in force, at the Consultant's expense, the insurance coverages.

9. Village Cooperation. The Village agrees to cooperate with the Consultant in the performance of the Services, including meeting with the Consultant and providing the Consultant with such information that the Village may have that may be relevant and helpful to the Consultant's performance of the Services.

10. Ownership of Documents. Designs, drawings, plans, specifications, photos, reports, information, observations, calculations, notes, and any other documents, data, or information, in any form, prepared, collected, or received by the Consultant in connection with any or all of the Services to be performed under this Agreement (the "Documents") shall be and remain the exclusive property of the Village. At the Village's request, or upon termination of this Agreement, the Documents shall be promptly delivered to the Village, including electronic and C.A.D versions of deliverables.

11. No Infringement. The Consultant warrants that all visual identity design concepts, including but not limited to graphics, logos, taglines, renderings, and any parts or components thereof (collectively, "Visual Identity Design Concepts") provided to the Village as a part of the Services, will not infringe on any copyrights, trademark rights, patent rights, trade secrets or other rights of any third party. The Consultant agrees to indemnify, defend and hold Village harmless from and against any loss, cost, damage, liability, or expense (including attorney's fees and other reasonable litigation expenses) suffered or incurred by Village in connection with any such infringement claim by any third party. Consultant further warrants that if the Village is enjoined from using any Visual Identity Design Concepts due to an actual or claimed infringement of any patent, trademark, or copyright or other property right or for any other reason, then at Consultant's option, Consultant shall promptly either: (i) procure for the Village, at Consultant's expense, the right to continue using the Visual Identity Design Concepts; or (ii) replace or modify the Visual Identity Design Concepts, at Consultant's expense, so that the Visual Identity Design Concepts become non-infringing.

12. Relationship of the Parties. The Consultant shall act as an independent contractor in providing and performing all Services. Nothing in, or done pursuant to, this Agreement shall be

construed to (1) create the relationship of principal and agent, employer and employee, partners, or joint venturers between the Village and the Consultant; or (2) create any relationship between the Village and any subcontractor of the Consultant. The Consultant shall take direction solely and directly from the Village.

13. Conflict of Interest. The Consultant represents and certifies that, to the best of its knowledge, (1) no Village employee or agent is interested in the business of the Consultant or this Agreement; (2) as of the date of this Agreement neither the Consultant nor any person employed or associated with the Consultant has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) neither the Consultant nor any person employed by or associated with the Consultant shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement.

14. No Collusion. The Consultant represents and certifies that (1) the Consultant is not barred from contracting with a unit of state or local government as a result of (a) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless Consultant is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax, as set forth in Section 11-42.1-1 et seq., 65 ILCS 5/11-42.1-1 et seq.; or (b) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Illinois Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.; (2) only persons, firms, or corporations interested in this Agreement as principals have been those disclosed to the Village prior to the execution of this Agreement; and (3) this Agreement is made by the Consultant without collusion with any other person, firm, or corporation. If at any time it shall be found that the Consultant has, in procuring this Agreement, colluded with any other person, firm, or corporation, then the Consultant shall be liable to the Village for all loss or damage that the Village may suffer, and this Agreement shall, at the Village's option, be null and void.

15. Sexual Harassment Policy. The Consultant certifies that it has a written Sexual Harassment Policy in full compliance with 775 ILCS 5/2-105(A)(4).

16. Non-Discrimination. In all hiring or employment by the Consultant pursuant to this Agreement, there shall be no discrimination against any employee or applicant for employment because of age, race, gender, creed, national origin, marital status, or the presence of any sensory, mental, or physical handicap, unless based upon a bona fide occupational qualification. The Consultant agrees that no person shall be denied, or subjected to discrimination in receipt of the benefit of any services or activities made possible by, or resulting from, this Agreement.

17. Freedom of Information Act. The Consultant agrees to furnish all documentation related to the RFP, the Proposal, the Agreement, and any documentation related to the Village required under an Illinois Freedom of Information Act (ILCS 140/1 et. seq.) ("FOIA") request within five (5) days after Village issues notice of such request to the Consultant. Consultant agrees to defend, indemnify and hold harmless the Village, and agrees to pay all reasonable costs connected therewith (including, but not limited to reasonable attorney's and witness fees, filing fees and any

other expenses) for the Village to defend any and all causes, actions, causes of action, disputes, prosecutions, or conflicts arising from the Consultant's, actual or alleged violation of the FOIA or the Consultant's failure to furnish all documentation related to a request within five (5) days after Village issues notice of a request.

Furthermore, should the Consultant request that Village utilize a lawful exemption under FOIA in relation to any FOIA request thereby denying that request, the Consultant agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend the denial of the request. The defense shall include, but not be limited to, challenged or appealed denials of FOIA requests to either the Illinois Attorney General or a court of competent jurisdiction. Consultant agrees to defend, indemnify and hold harmless the Village, and agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend any denial of a FOIA request by the Consultant's request to utilize a lawful exemption to the Village.

18. Amendment. No amendment or modification to this Agreement shall be effective unless and until such amendment or modification is in writing, properly approved in accordance with applicable procedures, and executed by both the Village and the Consultant.

19. Assignment. This Agreement may not be assigned by the Village or by the Consultant without the prior written consent of the other Party.

20. Binding Effect. The terms of this Agreement shall bind and inure to the benefit of the Parties hereto and their agents, successors, and assigns.

21. Notice. All notice required or permitted to be given under this Agreement shall be in writing and shall be (i) personally delivered, or (ii) delivered by a reputable overnight courier, (iii) delivered by certified mail, return receipt requested, and deposited in the U.S. Mail, postage prepaid, (iv) by telecopy. Telecopy notices shall be deemed valid only to the extent that they are actually received by the individual to whom addressed and followed by delivery of actual notice in the manner described in either (i), (ii) or (iii) above within three business days thereafter at the appropriate address set forth below.

Notices and communications to the Village shall be addressed to, and delivered at, the following address:

Village of Lemont
Attn: Village Administrator
418 Main Street
Lemont, Illinois 60439

Notices and communications to the Consultant shall be addressed to, and delivered at, the following address:

Carl Wohlt
Wohltgroup
200 East 5th Avenue, Number 318
Naperville, Illinois 60563

22. No Third Party Beneficiaries. No claim as a third party beneficiary under this Agreement by any person, firm, or corporation other than the Consultant shall be made, or be valid, against the Village.

23. Severability. If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

24. Entire Agreement. This Agreement constitutes the entire agreement between the Parties and supersedes any and all previous or contemporaneous oral or written agreements and negotiations between the Village and the Consultant with respect to the Proposal and the Services.

25. Waiver. No waiver of any provision of this Agreement shall be deemed to or constitute a waiver of any other provision of this Agreement (whether or not similar) nor shall any such waiver be deemed to constitute a continuing waiver unless otherwise expressly provided in this Agreement.

26. Exhibits. Exhibit A is attached to, and by this reference, incorporated in and made a part of this Agreement. In the event of a conflict between an Exhibit and the text of this Agreement, the text of the Agreement shall control.

27. Rights Cumulative. Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies, and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other such rights, remedies, and benefits allowed by law.

28. Effective Date. This agreement shall be binding on the Parties and effective only as of the date fully executed by both Parties.

29. No Waiver of Tort Immunity. Nothing contained in this Agreement shall constitute a waiver by the Village of any right, privilege or defense available to Village under statutory or common law, including, but not limited to, the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 et seq., as amended.

30. Governing Law and Jurisdiction. The Village and Consultant agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Illinois without regard to any conflict of laws provisions,

which may apply the laws of other jurisdictions. It is further agreed that any legal action between the Village and Consultant arising out of this Agreement or the performance of the Services shall be brought in a court of competent jurisdiction in the County of Cook, State of Illinois.

31. Compliance with Laws. Consultant shall comply with all applicable laws, regulations and rules promulgated by any federal, state, local, or other governmental authority or regulatory body pertaining to all aspects of the performance of the Services under this Agreement, now in effect, or which may become in effect during the performance of the Services. The scope of the laws, regulations, and rules referred to in this paragraph includes, but is in no way limited to, the Americans with Disabilities Act, Illinois Human Rights Act, Illinois Equal Pay Act of 2003, Illinois Drugfree Workplace Act, Occupational Safety & Health Act along with the standards and regulations promulgated pursuant thereto (including but not limited to those safety requirements involving work on elevated platforms), all forms of traffic regulations, public utility, Interstate and Intrastate Commerce Commission regulations, Workers' Compensation Laws, Public Construction Bond Act, Prevailing Wage Laws, Public Works Preference Act, Employment of Illinois Workers on Public Works Act, USA Security Act, federal Social Security Act (and any of its titles), and any other law, rule or regulation of the Illinois Department of Labor, Department of Transportation, Illinois Environmental Protection Act, Illinois Department of Natural Resources, Illinois Department of Human Rights, Human Rights Commission, EEOC, and the Village of Lemont.

32. Acknowledgement. The undersigned hereby represent and acknowledge that they have read the foregoing Agreement, that they know its contents, and that in executing this Agreement they have received legal advice regarding the legal rights of the party on whose behalf they are executing this Agreement, and that they are executing this Agreement as a free and voluntary act and on behalf of the named parties.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date last set forth below.

VILLAGE OF LEMONT

CONSULTANT

By: _____

By: _____

CARL WOHLT

Its: _____

Attest: _____

Attest: _____

Name: _____

Its: _____

Date: _____

Date: _____

04.03.15
Attachment A
Scope of Services

**Changes and Additions
to the Scope of Services
Requested in the Village’s
Request for Proposals**

The following scope of services outlines a two phase visual identity development process. This approach aligns with the scope outlined in the Village’s Request for Proposals with two exceptions.

The first is a day of interviews with members of the Brand Development Team and / or other key stakeholders identified by Staff. The goal of the interviews is to collect information that might help to guide the identity’s concept development.

The second addition includes presentations of preliminary visual identity concepts to focus groups comprised of the four service and community groups (Village of Lemont, Lemont Township, Lemont Park District and Lemont Chamber of Commerce) and / or other key stakeholders to solicit feedback and guidance.

These two modifications are included in the following scope of services

**Phase 1:
Preliminary Concept
Development**

Task 1: Initiate Project

To initiate the project, the wohltgroup Team will meet with Village staff to confirm the scope of services, exchange background information, agree upon project responsibilities and key delivery dates.

Task 2: Interview Brand Development Team Members

Based on a schedule created by the Village of Lemont, the wohltgroup Team will interview Brand Development Team members over the course of a single day. Each interview would ideally include no more than two participants. The goal of the interviews is to facilitate overall project orientation as efficiently as possible, and to gain a better understanding of Lemont’s brand analysis and positioning endeavors that have preceded this project.

Task 3: Audit Existing Key Communications

The wohltgroup team will collect and review electronic copies of existing key communications to which the new visual identity system will ultimately be applied. The collected materials will be incorporated into future presentations to help validate the potential effectiveness each identity concept under consideration.

Task 4: Review Peer Community Identities

The wohltgroup Team will review the identities employed by up to five “peer” communities. This analysis will help to help to ensure proposed identity concepts are clearly differentiated from peers and potential competitors.

Task 5: Develop Preliminary Identity Concepts

Using information gathered in the interviews, the audit of existing communications and other background research, the wohltgroup team will develop no fewer than three preliminary identity concepts and taglines. Each concepts will be applied to a variety of communications identified in the RFP (including business stationery and cards, banners, vehicles, water towers and basic signage) to help validate the potential effectiveness of each option.

The concepts will also include proposed naming and identity protocols for the four service and community groups (Village of Lemont, Lemont Township, Lemont Park District and Lemont Chamber of Commerce) that illustrate how their logos might be integrated into the new Lemont master brand identity.

Task 6: Conduct Brand Steering Committee Workshop

The wohltgroup Team will present the proposed concepts to the Brand Steering Committee in a workshop setting. The goal of this meeting is to solicit feedback and guidance from Staff in advance of the focus group presentations and, ultimately, the first major presentation of concepts to the Brand Development Team.

Task 7: Conduct Focus Group Review

The wohltgroup Team will refine the preliminary concepts based on feedback received from the Steering Committee. Approximately one week after the Steering Committee workshop, the wohltgroup Team will conduct presentations over the course of a single day to focus groups comprised of the four service and community groups (Village of Township, Lemont Park District and Lemont Chamber of Commerce) and / or other key stakeholders.

Task 8: Conduct Brand Development Team Workshop

Based on the feedback received from the Steering Committee and the focus groups, the wohltgroup Team will continue to refine the three preliminary concepts. Approximately one week after the focus group presentations, the refined concepts will be presented to the Brand Development Team in a workshop setting. At the conclusion of the workshop, no more than two of the concepts will be selected for further refinement.

Task 9: Prepare Project Summary Presentation

Approximately one week after the Brand Development Team workshop, the wohltgroup Team will prepare a slide show that summarizes the project's progress to date that can be used by the four participating service and community groups to update their respective members and boards.

Phase 1 Deliverables:

- Peer community identities review summary memorandum
- No fewer than three preliminary design concepts
- Steering Committee workshop slide presentation

**Phase 2:
Final Design**

Task 1: Refine Selected Concepts

Based on feedback received from the Steering Committee, the Brand Development Team, the wohltgroup Team will continue to refine the selected concepts.

Task 2: Conduct Brand Development Team Workshop

The refined concepts will be presented to the Brand Development Team in a workshop setting. At the conclusion of the workshop, a single preferred concept will be selected for final design refinements.

Task 3: Finalize Selected Concept

Based on feedback received from the Brand Development Team, the wohltgroup Team will refine and finalize the preferred concept.

Task 4: Conduct Village Board Presentation*

Approximately one week after the Brand Development Team workshop, the wohltgroup Team will conduct a slide presentation to update the Village Board on progress to date and to introduce the preferred concept.

Task 5: Prepare Final Artwork and Graphic Standards Document

Based on additional feedback received from the Village Board, the wohltgroup Team will make additional refinements to the preferred concept and prepare a style guide that illustrates graphic standards and rules to ensure consistency and continuity across applications and entities. The guide will include logo, tagline, color palette, typography, and usage standards with sample identity applications. In addition, the guide will clearly describe the elements / standards required when creating future entity logos outside of the scope of this project.

Phase 2 Deliverables:

- Brand Development Team workshop slide presentations
- Village Board slide presentation
- Partner agency slide presentations (upon request)
- Vector-based original art files for logo design, entity logos, tagline and all variant logos in applicable color and design formats
- High resolution copies of logo design, entity logos, tagline and all variant logos in applicable color and design formats
- Renderings of identified applications of the selected logo and entity logos, including business stationery and cards, banners, vehicles, water towers, basic signage, etc.
- Electronic version of the final graphic standards document

*Additional presentations to partnering agencies will be given at the request of the Village of Lemont at a cost of \$300 per presentation.