

**VILLAGE BOARD
COMMITTEE OF THE WHOLE MEETING**

**MARCH 17, 2014 - 7:00 P.M.
LEMONT VILLAGE HALL
418 MAIN ST.
LEMONT, IL 60439**

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. UNFINISHED BUSINESS**
- IV. DISCUSSION ITEMS**
 - A. DISCUSSION OF QUICKET SOLUTIONS INC. AGREEMENT
(POLICE DEPT.)(MIKLOS)(SHAUGHNESSY)**
 - B. DISCUSSION OF CONTRACT NEGOTIATION WITH WASTE MANAGEMENT
(ADMINISTRATION)(REAVES)(SCHAFER)**
 - C. DISCUSSION OF FY 2014-15 OPERATING AND CAPITAL IMPROVEMENT BUDGET AND
ANNUAL FEE ORDINANCE
(ADMIN./FINANCE)(REAVES/SNIEGOWSKI)(SCHAFER/SMITH)**
- V. NEW BUSINESS**
- VI. AUDIENCE PARTICIPATION**
- VIII. ADJOURN**

Village Board

Agenda Memorandum

To: Mayor & Village Board
From: Chief Kevin W. Shaughnessy
Subject: **Quicket Solutions Inc. Agreement**

Date:
03-17-14

BACKGROUND/HISTORY

The Lemont Police Department is committed to improving the technology in the issuance of citations and traffic crash reports. Quicket Solutions has chosen the Lemont Police Department to be a developmental test agency for their state of the art in-car electronic citation program, accident reporting program and Electronic Mobile Payment. Cook, Will and DuPage Counties, as well as the Illinois Department of Transportation are moving toward the requirement of electronic filing of both citations and accident reports. The implementation of this technology would comply with the wishes of IDOT and the counties we serve as well as reduce the time for an officer to issue a citation and for clerical to manually enter the citation or accident.

RECOMMENDATION : Staff recommends passage

ATTACHMENTS (IF APPLICABLE)

Development Agreement

SPECIFIC VILLAGE BOARD ACTION REQUIRED

The passage of the proposed agreement at the upcoming Village Board Meeting

DEVELOPMENT AGREEMENT

This Development Agreement ("Agreement"), effective as of _____, 2014 ("Effective Date") is entered into by Village of Lemont ("LEMONT"), and Quicket Solutions, Inc., a Delaware Corporation ("QUICKET"). LEMONT and QUICKET are collectively, the "Parties" and individually a "Party".

BACKGROUND

WHEREAS, QUICKET is engaged in research and development for the design, creation, implementation and support of electronic citation and ticketing solutions ("Solution" or "Solutions") intended to be used by various governmental entities, such as police departments and courts, to reduce dramatically the information technology infrastructure acquisition and maintenance expenses currently necessary to implement and maintain an electronic or digital citation system; and

WHEREAS, LEMONT is a Village responsible for and in carrying out the enforcement of Village and State, laws through its Police Department and is interested in working with QUICKET and help establish new law enforcement capabilities utilizing technological advances in the field by and through its officers by serving as a test site for initial, subsequent and/or various versions or prototypes of one or more Solutions.

AGREEMENT

In consideration of the mutual agreements set forth in this Agreement, and for good and valuable consideration, the receipt and sufficiency of which are acknowledged, QUICKET and LEMONT agree as follows:

ARTICLE I – DEFINITIONS

The following terms shall have the indicated meaning for all purposes of this Agreement.

"Development Program" means the effort of the Parties to study and develop one or more Prototypes (via one or more Projects), to the stage of readiness for pilot or use, as more particularly described in Exhibit 1.

"Existing Information" means information of a Party, including data, relating to the Development Program that is in existence prior to the Effective Date or is generated, developed, created, or otherwise comes into existence on or after the Effective Date but not specifically in connection with activities conducted pursuant to this Agreement.

"Existing Patent Rights" means rights in patents and patent applications on inventions relevant to and useful in the work done pursuant to the Development Program that were conceived prior to the Effective Date or were conceived, invented or developed as a result of work not specifically associated with the Development Program.

"Intellectual Property" means technology, ideas, processes, methodologies, innovations, inventions, discoveries, works of authorship, data, know-how, trade secrets, and software and firmware, including source code and object code.

"Intellectual Property Rights" means (i) patents and patent applications, worldwide, including all divisions, continuations, continuing prosecution applications, continuations in part, reissues, renewals, reexaminations, and extensions thereof and any counterparts worldwide claiming priority therefrom; utility models, design patents, patents of importation/continuation, and certificates of invention and like statutory rights; (ii) copyrights, trademarks (including service marks), trade names, logos, domain names, industrial designs; (iii) rights relating to innovations, know-how, trade secrets, know-how of confidential, technical, and non-technical information; (iv) moral rights, mask work rights, author's rights, and rights of publicity; and (v) other industrial, proprietary and Intellectual Property related rights anywhere in the world, that exist as of the Effective Date or hereafter come into existence, and all renewals and extensions of the foregoing, regardless of whether or not such rights have been registered with the appropriate authorities in such jurisdictions in accordance with the relevant

legislation.

"Milestone" means a specific achievement, such as a Prototype, identified as a "Milestone" in a Statement of Work for a Project as may be set forth in Exhibit 1, or any subsequent SOW.

"Project" or "Projects" means a specific task or series of tasks of the Development Program.

"Project IP" means all Intellectual Property developed in the performance of this Agreement, including any Project, without regard to the level or amount of contribution of one Party or the other.

"Project Information" means information generated, developed, created, or that otherwise arises in the performance of this Agreement and relating to the Development Program, including Projects, whether the information constitutes Project IP or not.

"Proprietary Information" means (a) all information of a confidential or proprietary nature disclosed by QUICKET to LEMONT, or by LEMONT to QUICKET, pursuant to this Agreement that (i) if disclosed in writing or in some other tangible form, is marked at the time of disclosure as being "confidential" or "proprietary" or with words of similar import, (ii) if disclosed orally or by inspection, is identified at the time of disclosure as confidential and is summarized in a written communication transmitted to the receiving party within 30 days after the disclosure with enough specificity for identification purposes; or (iii) notwithstanding (i) or (ii), relates to LEMONT's confidential information as provided by law; (b) all Project Information; (c) all QUICKET Intellectual Property; and (d) all LEMONT Intellectual Property.

"Prototype" or "Prototypes" means any and each version of a Solution.

"Statement of Work" means Exhibit 1 ("SOW"). Any subsequent SOW shall be created pursuant to Paragraph 2.3.

"Technical Information" means information including data such as technical and engineering data, compositions of matter, and articles, relating to the Development Program which either Party owns (including Background Information) or hereafter develops and is lawfully free to disclose to the other Party without obligation to third parties, and considers necessary in furtherance of the Development Program. The initial Technical Information to be delivered is described in Exhibit 1.

ARTICLE II – PROGRAM ADMINISTRATION

2.1 Each Party agrees to make available the individuals reasonably necessary to perform the obligations of such Party identified in this Agreement.

2.2 Each Party will designate one of its employees as a "Program Manager" who will act as the principal liaison for each Party. The initial Program Managers are set forth below. The Parties may change their respective Program Managers upon written notice.

QUICKET: Christiaan Burner Tel: 630-800-0774 Email: cburner93@quicketsolutions.com

LEMONT: Kevin W. Shaughnessy Tel: (630) 257-2229 Email: [kshaughnessy@lemont.il.us]

2.3 From time to time, the Program Managers and designated representatives of each Party shall meet for the purpose of outlining each additional Project or Projects, if any. Each Project shall be agreed upon in writing in the form of a reasonably detailed SOW setting forth Project goals and Milestones and providing detail as to each Party's obligations, pricing, delivery requirements, estimated completion date, and any procedures to be followed.

2.4 The Program Managers will meet as mutually agreed, including in person or via conference call. During such meetings, each Party's Program Manager will review and update the other on the Development Program status

and Project Information, including a review of current Projects, reports of work performed subsequent to the previous meeting and proposed to be performed. Minutes shall be taken at each meeting by QUICKET, with a review of such minutes to be conducted by LEMONT.

ARTICLE III – DEVELOPMENT PROGRAM

3.1 Pursuant to the terms and conditions of this Agreement, LEMONT and QUICKET agree to pursue a Development Program as currently defined by the SOW in Exhibit 1.

3.2 The Parties recognize that this is a development effort and that neither Party makes any warranty or guarantee of success of the Development Program or any Project thereunder.

3.3 The Parties agree that following execution of this Agreement certain conditions must be met prior to pursuing a Development Program as defined by the SOW in Exhibit 1. The parties acknowledge and agree to the following:

- All QUICKET agents, employees, representatives, or personnel who will be completing any work arising from this Agreement must submit to a finger-print background check, and any criminal convictions will result in the ineligibility of the individual QUICKET agent, employee, representative, or personnel from continuing work arising under this Agreement, except and unless any such individual is certified for access to LEADS by the LEADS Administrator and proof of certification is provided to LEMONT.
- Following execution of this Agreement and administration of finger-print background checks of all QUICKET agents, employees, representatives, or personnel, LEMONT shall begin the process of certifying QUICKET to the Illinois State Police for purposes of QUICKET’s potential authorization for integration with LEADS.
 - Integration means the incorporation of querying or search capabilities into the application developed by QUICKET to obtain Law Enforcement Sensitive data.
 - LEMONT shall initiate the certification process with the Illinois State Police. LEMONT, in accordance with Title 20, Section 1240.40, titled “Connecting to LEADS” of the Illinois Administrative Code, shall notify the LEADS Administrator of a desire to “change its method of connecting to LEADS.” The request shall detail when the connection is desired and what equipment and connecting options are planned by the Agency. QUICKET shall assist in providing these specifications.
 - LEMONT shall cooperate and assist QUICKET as it seeks LEADS authorization from the Illinois State Police, in the manner and form as LEMONT sees fit. LEMONT personnel shall be used to do so when available and as LEMONT deems appropriate. QUICKET agrees and understands that any decision to deny or refuse QUICKET authorization to LEADS information is solely made by the Illinois State Police and therefore does not constitute a breach of this Agreement by LEMONT.
 - QUICKET shall provide documentation to LEMONT demonstrating that LEADS has granted QUICKET authorization to LEADS information.

ARTICLE IV – INTELLECTUAL PROPERTY AND INFORMATION

4.1 Ownership of Non-Project IP and Grants of Licenses.

- (a) Ownership of Existing Patent Rights and Existing Information shall be unaffected by this Agreement or the actions of the Parties pursuant to this Agreement. QUICKET owns and shall continue to own all

right, title, and interest in and to QUICKET Existing Patent Rights and QUICKET Existing Information. LEMONT owns and shall continue to own all right, title, and interest in and to LEMONT Existing Patent Rights and LEMONT Existing Information.

- (b) In the event that QUICKET provides, or intends to provide, LEMONT access to QUICKET's Existing Patent Rights or Existing Information, QUICKET may require LEMONT to enter into a mutually agreeable form of confidentiality agreement prior to provide such access.

4.2 Ownership of Project Information and Project IP.

- (a) Project Information. All Project Information, other than Project IP, shall be the joint property of LEMONT and QUICKET, with each Party having an equal and undivided one-half interest therein, without a duty to account to one another except as expressly provided herein; provided that information that is personal to the violator, shall remain personal and be kept confidential. Such personal information means unique identifiers, including a person's social security number, home address, driver's license number, personal license plates, employee identification number, biometric identifiers, personal financial information, passwords or other access codes, medical records, home or personal telephone numbers, personal email addresses, and any other information deemed confidential by any Federal, state or local law. Subject to the terms and conditions of this Agreement, during the term of this Agreement, each Party grants to other Party a non-exclusive, fully-paid, royalty-free, worldwide, non-transferable, non-assignable license, without the right to grant sublicenses, to the Project Information to the extent necessary for the other Party to participate in the Development Program. Any license grant hereunder shall be narrowly construed and shall not survive termination or expiration of this Agreement.
- (b) Project IP. All Project IP shall be the sole property of QUICKET. QUICKET has and retains any and all rights to Project IP, including to file for or otherwise secure Intellectual Property protection, including the right to file patent applications, on all Project IP. Subject to the terms and conditions of this Agreement, during the term of this Agreement, QUICKET grants to LEMONT a non-exclusive, fully-paid, royalty-free, worldwide, non-transferable, non-assignable license, without the right to grant sublicenses, to Project IP to the extent necessary for LEMONT to participate in the Development Program.
- (c) With respect to Project IP and all decisions regarding how to protect Project IP (including whether to rely on patent, trade secret, copyright or other protections), QUICKET shall, in its discretion, have the sole right to determine how to protect Project IP; provided, that LEMONT shall, in its discretion, have the sole right to determine how to utilize Project IP relating to Prototypes to be used by LEMONT. The expense for preparing, filing and prosecuting each application and for issuance of the respective patent shall be borne by QUICKET.

ARTICLE V – DEVELOPMENT EXPENSES

QUICKET shall bear all of its expenses incurred in connection with this Agreement and its respective performance under this Agreement.

ARTICLE VI – PROTECTION OF INFORMATION

6.1 Treatment of Proprietary Information. Each Party shall (i) use the Proprietary Information of the other only in accordance with the exercise of rights set forth in this Agreement and not for any other purpose, (ii) not disclose Proprietary Information of the other to any third party; (iii) restrict disclosure of Proprietary Information of the other to only those employees, agents, potential investors, consultants or affiliates of such Party who must be directly involved with the Proprietary Information of the other Party for the purposes of, and only to the extent required to perform, this Agreement and who are bound by confidentiality terms substantially

similar to those in this Agreement; (iv) not reverse engineer, de-compile or disassemble any Proprietary Information of the other; (v) use the same degree of care as for its own information of like importance, but at least use reasonable care, in safeguarding against disclosure of Proprietary Information of the other; and (vi) promptly notify the other Party upon discovery of any unauthorized use or disclosure of the Proprietary Information of the other Party and take reasonable steps to regain possession of such Proprietary Information and prevent further unauthorized actions or breach of this Agreement.

6.2 Confidentiality. Neither Party may disclose the existence of this Agreement or the terms of this Agreement. Any reports, materials or other documents submitted in accordance with the terms of this Agreement will be maintained in confidence as Proprietary Information and the Parties will not now nor hereafter disclose any part thereof to any third party except as provided in Section 6.4 or as follows:

- (a) with the prior written consent of the other Party; or
- (b) to auditors, accountants, or legal counsel representing either Party; provided that, to the extent permissible by law, such disclosing Party imposes substantially equivalent confidentiality obligations on the recipient in writing prior to such disclosure.

6.3 Exceptions to Confidentiality Obligations. Neither Party is obligated to maintain in confidence or restrict use of Proprietary Information of the other Party that is:

- (a) Published or otherwise made available to the public other than by a breach of any agreement between the Parties, or
- (b) Shown to be rightfully received by one Party from a third party without an obligation of confidentiality to the other Party, or
- (c) Shown to be known to the receiving Party prior to its first receipt of the same from the disclosing Party, or
- (d) Shown to be independently developed by the receiving Party without use of or reference to any of the disclosing Party's Proprietary Information or any breach of this Agreement.

6.4 Permitted Disclosures.

- (a) Freedom of Information Act. QUICKET agrees to furnish all documentation related to this Agreement and any documentation related to LEMONT required under an Illinois Freedom of Information Act (ILCS 140/1 et. seq.) ("FOIA") request within five (5) days after LEMONT issues notice of such request to QUICKET. QUICKET agrees to defend, indemnify and hold harmless LEMONT, 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 LEMONT to defend any and all causes, actions, causes of action, disputes, prosecutions, or conflicts arising from QUICKET's, actual or alleged violation of the FOIA or QUICKET's failure to furnish all documentation related to a request within five (5) days after LEMONT issues notice of a request. Furthermore, should QUICKET request that LEMONT utilize a lawful exemption under FOIA in relation to any FOIA request thereby denying that request, QUICKET 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. QUICKET agrees to defend, indemnify and hold harmless LEMONT, 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 QUICKET's request to utilize a lawful exemption to LEMONT.
- (b) Non-FOIA disclosures. If a Party is required by applicable law, statute, or regulation, or court order,

other than those arising under or related to FOIA requests as provided in 6.4(a), to disclose any Proprietary Information belonging to the other party, the Party seeking to disclose the information will give to the other party prompt written notice of the request and a reasonable opportunity to object to such disclosure and seek a protective order or appropriate remedy. If, in the absence of a protective order, the party seeking to disclose Proprietary Information belonging to the other party determines, upon the advice of counsel, that it is required to disclose such information, it may disclose the other Party's Proprietary Information only to the extent compelled to do so.

- (c) A Party disclosing Proprietary Information in accordance with this Section acknowledges that such disclosure does not alone invoke any exceptions set forth above in Section 6.3, and such Party agrees to otherwise maintain the confidentiality of the Proprietary Information after such disclosure.

ARTICLE VII - QUICKET DEALINGS WITH THIRD PARTIES

Except as specifically otherwise herein provided, nothing in this Agreement is intended to limit in any way the right of QUICKET to make, use, disclose, recommend or sell any solution, product or service to others; provided that this Agreement is not thereby breached.

ARTICLE VIII – POTENTIAL COMMERCIAL AGREEMENT BETWEEN THE PARTIES

This Agreement is not intended to create a binding obligation on LEMONT to purchase from QUICKET any solution, product, or service developed. However, in the event that QUICKET develops a solution, product, or service which LEMONT is interested in purchasing, the Parties agree to negotiate in good faith a potential commercial agreement for LEMONT's purchase of the solution, product, or service developed by QUICKET with preferential pricing from QUICKET.

ARTICLE IX – TERM, TERMINATION AND ASSIGNMENT

9.1 Term and Termination.

- (a) Term. This Agreement is effective upon the Effective Date and shall continue in effect for two (2) years after the Effective Date unless extended by the Parties. Any extension shall be in writing, signed by each Party. Those parts of this Agreement which by their express terms or by necessary implication apply for periods of time other than as specified in this Article shall be given effect, notwithstanding this Article. Upon expiration or termination of this Agreement, the transfer of Proprietary Information shall cease immediately. Each Party shall return or destroy, within thirty (30) days after expiration or termination, to the other Party all Proprietary Information received from such other Party and all copies, in any form, except as required by the Local Records Act, 50 ILCS 205/1, *et. seq.*
- (b) Either Party may terminate this Agreement for any reason on thirty (30) days written notice to the other Party; provided that each Party has the right to terminate this Agreement immediately by giving written notice of termination to the other Party at any time upon or after: 1) the filing by the other Party of a petition in bankruptcy or insolvency; 2) any adjudication that the other Party is bankrupt or insolvent; 3) the filing by the other Party under any law relating to bankruptcy or insolvency; 4) the appointment of a receiver for all or substantially all of the property of the other Party; 5) the making by the other Party of any assignment or attempted assignment of this Agreement for the benefit of creditors; or 6) the institution of any proceedings for the liquidation or winding up of the other Party's business or for the termination of its corporate charter.
- (c) If this Agreement is cancelled or terminated by either Party in accordance with this Agreement, each Party shall return or destroy the other party's Proprietary Information and all copies thereof, in any form, within thirty (30) days; unless specifically otherwise authorized in writing by the Party providing such Proprietary Information and all licenses under this Agreement shall terminate; provided, that

QUICKET's ownership of Project IP shall not be affected in any way, except as required by the Local Records Act, 50 ILCS 205/1, *et. seq.*

9.2 Assignment. This Agreement and any rights or licenses granted herein are personal to each Party and shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and permitted assigns; provided, however, that neither Party may assign any of its rights or obligations under this Agreement without the prior written consent of the other Party, which may be withheld for any reason.

ARTICLE X – WARRANTY AND LIABILITY

10.1 Intellectual Property Warranty and Indemnification: QUICKET

(a) QUICKET warrants and represents that it shall have the Intellectual Property rights (including, but not limited to, patent, copyright, trademark, service mark, or trade secret rights) to any technology, process, system, or Project Deliverable that will be provided to LEMONT during the performance of this Agreement and that transfer of said Project Deliverables to LEMONT shall not violate or infringe upon the Intellectual Property rights of any third party.

(b) QUICKET agrees to indemnify and hold harmless LEMONT, its officials, agents and employees against all injuries, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in anywise accrue against LEMONT, its officials, agents and employees, in whole or in part, because of QUICKET'S failure to obtain any necessary license or authorization to use any technology and any project deliverables provided under this agreement (each an "Infringement Claim"); provided, however:

- (i) That if an Infringement Claim occurs, or in QUICKET's opinion is likely to occur, QUICKET may at its option and expense: (a) procure for LEMONT the right to continue using the Solution(s); (b) replace or modify the Solution(s) so that it becomes non-infringing while providing functionally equivalent performance; or (c) accept the return of the Solution(s); and
- (ii) QUICKET will have no duty to defend or indemnify for any Infringement Claim that is based upon: (a) the combination of the Solution(s) with any software, apparatus or device not furnished by QUICKET; (b) the use of ancillary equipment or software not furnished by QUICKET and that is attached to or used in connection with the Solution(s); (c) a modification of the Solution(s) by a party other than QUICKET; (d) use of the Solution(s) in a manner for which the Solution(s) was not designed or that is inconsistent with the terms of this Agreement; or (e) the failure by LEMONT to install an enhancement release to the QUICKET Software that is intended to correct the claimed infringement. In no event will QUICKET's liability resulting from its indemnity obligation to LEMONT extend in any way to royalties payable on a per use basis or the LEMONT's revenues, or any royalty basis other than a reasonable royalty based upon revenue derived by QUICKET from LEMONT from sales or license of the infringing Solution(s).

10.2 GENERAL INDEMNITY. With respect to any claims other than an Infringement Claim as described in Section 10.1 above, QUICKET shall indemnify and hold harmless LEMONT, and its employees and agents ("Indemnitees"), from and against claims, damages, losses and expenses, including but not limited to reasonable attorneys' fees, arising out of or resulting from QUICKET's acts or omissions, to the extent that such claim, damage, loss or expense is attributable to bodily injury or death, or to injury to or destruction of property and caused by

the willful or reckless acts or omissions of QUICKET or anyone employed by QUICKET. This Section shall not apply to claims alleging a violation of a third party's intellectual property rights.

10.3 Compliance with Laws. QUICKET 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 work completed pursuant to this Agreement, now in effect, or which may become in effect during the performance of this Agreement. 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. QUICKET shall also comply with the provisions of the Illinois Public Works Employment Discrimination Act and the Illinois Human Rights Act/Equal Opportunity Clause which, pursuant to Illinois law, are deemed to be part of this Contract. The relevant provisions will be fully incorporated into this Agreement by reference and set forth in full.

(a) All QUICKET employees, contractors, and personnel agree to be subject to all LEMONT identity theft policies, regulations, or programs developed pursuant to law.

10.5 Interference with Public Contracting. QUICKET certifies hereby that it is not barred from entering into this Agreement as a result of violations of either Section 33E-3 or Section 33E-4 of the Illinois Criminal Code.

10.6 Sexual Harassment Policy: 775 ILCS 5/2-105(A)(4). QUICKET certifies hereby that it has a written Sexual Harassment Policy in full compliance with 775 ILCS 5/2-105(A)(4).

ARTICLE XI. INSURANCE

11.1 QUICKET shall procure and maintain, for the duration of this Agreement, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by QUICKET, its agents, representatives, employees or subcontractors.

11.2 Minimum Scope of Insurance: Coverage shall be at least as broad as:

(a) Insurance Services Office Commercial General Liability occurrence form CG 0001 with LEMONT named as additional insured, on a form at least as broad as the ISO Additional Insured Endorsement CG 2010 and CG 2026.

(b) Workers' Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance.

11.3 Minimum Limits of Insurance: QUICKET shall maintain limits no less than:

(a) Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000 or a project/contract specific aggregate of \$1,000,000.

(b) Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.

11.4 Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by LEMONT, which approval shall not be unreasonably withheld. QUICKET shall reduce or eliminate such deductibles or self-insured retentions to not more than \$5000, as it respects LEMONT, its officials, agents, employees and volunteers.

11.5 Other Insurance Provisions: The policies are to contain, or be endorsed to contain, the following provisions:

(a) General Liability: LEMONT, its officials, agents, employees and volunteers are to be covered as additional insureds as respects: liability arising out of activities performed by or on behalf of QUICKET; products and completed operations of QUICKET; premises owned, leased or used by QUICKET; or automobiles owned, leased, hired or borrowed by QUICKET. The coverage shall contain no special limitations on the scope of protection afforded to LEMONT, its officials, agents, employees and volunteers.

(b) QUICKET'S insurance coverage shall be primary as respects LEMONT, its officials, agents, employees and volunteers. Any insurance or self-insurance maintained by LEMONT, its officials, agents, employees and volunteers shall be excess of QUICKET's insurance and shall not contribute with it.

(c) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to LEMONT, its officials, agents, employees and volunteers.

(d) QUICKET'S insurance shall contain a Severability of Interests/Cross Liability clause or language stating that QUICKET's insurance shall apply separately to each insured against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(e) If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then QUICKET shall be required to name LEMONT, its officials, employees, agents and volunteers as additional insureds.

(f) All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.

(g) QUICKET hereby agrees to waive any limitation as to the amount of contribution recoverable against them by LEMONT. This specifically includes any limitation imposed by any state statute, regulation, or case law including any Workers' Compensation Act provision that applies a limitation to the amount recoverable in contribution such as Kotecki v. Cyclops Welding.

ARTICLE XII. GENERAL

12.1 Amendments and Waivers. No modifications of this Agreement or waiver of any of its terms will be effective unless set forth in a writing signed by the parties. Failure by any party to require the other to perform any of the terms of this Agreement, or waiver by any party of any breach of this Agreement by the other shall not prevent subsequent enforcement of such term or be deemed a waiver of any subsequent breach thereof.

12.2 Severability. Each provision of this Agreement shall be valid and enforced to the fullest extent permitted by law. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision.

12.3 Notices. Any notice which either Party may be required or permitted to give the other Party shall be in writing and may be delivered personally, by electronic mail, or by mail, postage prepaid, addressed as provided

below, or to such other address as a Party, by notice to the other Party, may designate in writing from time to time. Each Party consents to electronic delivery of any notices that may be made hereunder.

If to QUICKET: Christiaan Burner, Chief Executive Officer, Quicket Solutions, Inc., 14252 Hawthorn Drive, Lemont, IL 60439; electronic mail: cburner93@quicketsolutions.com

If to LEMONT: George J. Schafer, Village Administrator, 418 Main St., Lemont, IL 60439; electronic mail: gschafer@lemont.il.us

Jeff Stein, Village Attorney, Tressler LLP, 233 S. Wacker Drive, 22nd Floor, Chicago, IL 60606; electronic mail: jstein@tresslerllp.com

12.4 Governing Law. This Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois, without regard to its, or any other State's, choice of law principles.

12.5 Headings and Captions. Article and Section headings and captions contained in this Agreement are for convenience only and will not affect the meaning or interpretation of this Agreement.

12.6 Relationship of the Parties. The Parties are independent contractors. Nothing in this Agreement will be construed to create any partnership, joint venture, or similar relationship. Neither Party is authorized to bind the other to any obligations with third parties. Neither Party will represent to the contrary, either expressly, implicitly by appearance or otherwise.

12.7 Counterparts. This Agreement may be executed in two or more original counterparts, all of which together will constitute one agreement, and facsimile signatures will have the same effect as original signatures.

12.8 Entire Agreement. This Agreement and the Statements of Works, including its and their attachments, constitutes the entire agreement between the Parties regarding its subject matter, and supersede all prior communications, negotiations, understandings, agreements and representations, either written or oral, between the Parties regarding its subject matter.

IN WITNESS WHEREOF, each Party has caused this Agreement to be executed by its duly authorized representative on the respective dates set forth below.

VILLAGE OF LEMONT

QUICKET SOLUTIONS, INC.

By: _____

By: _____

Name: George J. Schafer
Title: Village Administrator

Name: Christiaan Burner
Title: Chief Executive Officer

Date: _____

Date: _____

**EXHIBIT 1 (“SOW”):
Statement of Work**

Following is a proposed outline for the initial Statement of Work.

Purpose:

This Statement of Work shall outline QUICKET’S proposal for the development of electronic citation solutions for LEMONT.

Scope of Work:

QUICKET shall develop a suite of software applications for the purpose of collecting and managing citation records. Such software shall be programmed for both mobile devices and desktop computers. QUICKET developed software for mobile devices shall be supplied on QUICKET-owned devices. QUICKET-supplied software for desktop computers shall be accessible from LEMONT-supplied devices. QUICKET shall supply all other hardware as required for this system, including, but not limited to, printers, card readers, and readers. The suite of software applications shall provide authorized users of LEMONT with a variety of core functionalities and complementary features, as described below in “Development of Prototype.” LEMONT may request that new prototypes be added that are within reasonable scope of the original objectives of the Development Agreement.

Location:

QUICKET will provide systems that will be used in all areas of LEMONT’S jurisdiction. QUICKET’S primary objective is to create electronic citation solutions that can be accessed both in field operations and at the LEMONT Police Station.

Period of Performance:

QUICKET has indicated for each prototype reasonable goals and estimated delivery dates.

Delivery:

QUICKET shall design numerous prototypes that will be delivered for critique and testing to LEMONT upon completion. Critique refers to LEMONT providing feedback regarding QUICKET’S system. Testing refers to both in-office and in-field use of QUICKET’S system. At the time of completion of each prototype, QUICKET will request a meeting for the purpose of demonstration, in-office testing, and critique. QUICKET and LEMONT may then mutually agree to further test the product in the field. QUICKET will then supply all necessary software and hardware for testing.

Special Requirements:

In the event QUICKET may require additional information or documentation for the timely completion of each prototype, QUICKET will request such information, which LEMONT shall provide in its sole discretion.

Development of Prototypes:

The Parties will use their commercially reasonable efforts to produce the prototypes in order to support electronic citation services and complementary programs.

QUICKET'S responsibilities with respect to the production of the prototypes will be as follows:

- QUICKET shall design and develop a secure cloud computing infrastructure backend to store and manage citations and other data as well as provide additional computational power for offsetting workloads from QUICKET supplied mobile devices. QUICKET shall also provide an interface for the purpose of interacting with such infrastructure.

- This infrastructure and interface is complementary to each of the “Core Features for Mobile Devices.” Consequently, this infrastructure and interface shall become immediately available upon completion of each of the Core Features for Mobile Devices.
- Core Features for Mobile Devices:
 - Accident Reporting: QUICKET shall supply an accident reporting module that is fully certified by the Illinois Department of Transportation (IDOT). This system shall enable authorized users to complete accident reports on mobile devices.
 - QUICKET shall independently obtain all necessary certifications as required by IDOT.
 - QUICKET shall make accident reports available to relevant stakeholders, such as accident victims via QUICKET’S interface.
 - QUICKET shall deliver this Core Feature to LEMONT no later than 120 days after the execution of this agreement.
 - Traffic Citations: QUICKET shall supply a traffic citation module that enables authorized users to input or collect offender data and generate an electronic citation.
 - QUICKET shall make the appearance of such tickets in compliance with existing laws and regulations
 - QUICKET shall deliver this Core Feature to LEMONT no later than 120 days after the execution of this agreement.
 - Parking Violations: QUICKET shall develop a parking violation application for mobile devices that enables authorized users to generate a variety of non-moving offense citations.
 - QUICKET shall deliver this Core Feature to LEMONT no later than 90 days after the execution of this agreement.
 - Local Ordinance Violations: QUICKET shall develop a software module that can generate a variety of citations for LEMONT-specific local ordinance violations.
 - QUICKET shall deliver this Core Feature to LEMONT no later than 120 days after the execution of this agreement.
 - Other Citations: QUICKET shall develop a platform for the issuance of a variety of other common citations, including written warnings, DUI/DWI forms, booking reports, and stolen vehicle reports.
 - QUICKET shall deliver these Core Features to LEMONT 180 days after a complete list of “Other Citations” is produced by LEMONT.
 - Electronic Mobile Payment: QUICKET shall develop an in-field payment system for the collection of fines and cash bonds.
 - QUICKET shall provide all necessary PCI-compliant hardware for the collection and handling of personal financial data when such data is collecting in the field.
 - QUICKET shall deliver Electronic Mobile Payment 120 days after LEMONT approves of QUICKET handling payment processing.
- Additional Features:
 - User & Device Management:
 - QUICKET shall provide LEMONT with functions to manage user credentials, including passwords, usernames, and other identification information for the purpose of accessing QUICKET’S system.
 - QUICKET shall provide LEMONT with functions to manage and oversee QUICKET supplied mobile devices. Such functions include device geolocation tracking and remote lockdown.
 - QUICKET shall deliver user and device management capability no later than 180 days after the execution of this agreement.
 - Report Query and Creation
 - QUICKET shall provide LEMONT with the functionality to query existing records created with QUICKET’S system and export existing records in a variety of formats.
 - QUICKET shall deliver Report Query and Creation functionalities in coordination with the delivery of each of the Core Features for Mobile Devices that collect citation data.
 - E-Payment

- QUICKET shall provide LEMONT with an individual records portal that allows users to pay for fines and obtain copies of certain records, such as accident reports.
- QUICKET shall deliver E-Payment 120 days after LEMONT approves of QUICKET handling payment processing.
- E-Payment Oversight
 - QUICKET shall provide LEMONT with a desktop interface for the oversight of electronic payments made using QUICKET'S system.
 - QUICKET will design a set of financial monitoring tools that monitors all income generated by acceptance of electronic payment either in the field with a QUICKET-supplied card reader or online through QUICKET'S individual records portal interface.
 - QUICKET shall deliver E-Payment Oversight 120 days after LEMONT approves of QUICKET handling payment processing.

DRAFT

Village Board

Agenda Memorandum

To: Mayor & Village Board

From: George Schafer, Village Administrator

Subject: **Discussion of Contract Negotiation with Waste Management**

Date: March 13, 2014

BACKGROUND/HISTORY

The Village's seven (7) year residential waste hauling and recycling contract with Waste Management is set to expire on April 30, 2014. The contract covers all residential units in the corporate limits of the Village including all single family detached, single family attached and any multi-family unit less than 4 units. The expiring contract includes take all provisions for garbage, recycling and landscaping (landscaping added in 2011). The additional services in the current contract include garbage service for all Village buildings and roll-off dumpsters for the majority of Village special events.

At the November Committee of the Whole Meeting, the Board discussed the current engagement with Waste Management and the overall waste hauler program. After discussion at this meeting, the Board gave staff direction to renegotiate with Waste Management for a new multi-year contract. Based on the discussion and feedback from staff and the community, the Board gave general direction as to the terms of the new contract. These include the following:

1. The overall program design should remain the same. i.e. cart program, take- all waste, recycling and landscaping, keep a simple 2 tier design (regular and senior rate), continue to have WM bill the accounts, etc.
2. Extend the take-all landscaping season
3. A freezing of rates or rate reduction, if possible
4. An enhanced senior citizen discount
5. Add additional services to the contract to include additional dumpster services and portable toilets for Village events
6. Remove the "fuel surcharge" component of the contract.

DISCUSSION

After taking input from the community, board and staff, we presented our desires to Waste Management, and the discussion has led to the attached proposal.

Overall, the proposed waste/recycling/landscape program and fee structure is very competitive for its residents and good for the Village as a whole. The Village has added services to the program and reduced the rates as well. During the first year, residents will see a 13% decrease in the monthly fee and seniors will see an 18% monthly decrease. In addition, the rate does not increase above what residents are paying now until the 2020 contract year. The full rate structure is listed below.

Pricing for Proposed Contract Term:

Year Ending	Monthly Rate	Senior Monthly Rate
Current	\$25.92	\$23.92
2015	\$22.50	\$19.50
2016	\$23.29	\$20.29
2017	\$24.10	\$21.10
2018	\$24.95	\$21.95
2019	\$25.82	\$22.82
2020	\$26.72	\$23.72
2021	\$27.66	\$24.66
2022	\$28.63	\$25.63

Summary of the New Contract Proposal:

- The contract is for an eight (8) year term from May 1, 2014 – April 30, 2022
- The program includes an option for residents to upgrade their recycling cart to 96 gallon free of charge, during a set period
- Additional senior discount (From \$2 to \$3)
- Addition of a week to the take-all landscape program (through first full week in December)
- No fuel surcharge component
- Lower annual increase than previous contract.
- Additional services to the Village operations. New services include dumpster roll-off service for Public Works’ and other Village needs and portable toilets for Village events and the quarry area.
- Additional recycling services offered for Village buildings

Comparable Contracts

Staff has also examined other contracts from neighboring communities, as part of the negotiation process to ensure our rates are externally competitive as well. 10 contracts were examined and compared. Contract provisions vary greatly from community to community, but the following is a brief synopsis of the analysis. The full spreadsheet will be available at the meeting.

- Lemont will have a lower rate and a lower annual increase than 8 of the 10 comparable communities. (the other two bill their own residents, see bullet below)
- 6 of the 10 comparable communities bill their residents directly and handle all receivables, delinquencies, etc., which leads to a lower rate.
- 7 of the 10 comparable communities still have a fuel surcharge component to their contracts
- Lemont's proposed contract contains the greatest senior discount of all the comparable communities
- A portion of the communities still have a sticker based landscape program. (Lemont implemented take-all in 2007)
- Communities examined: Lockport, Homer Glen, Plainfield, Shorewood, Hickory Hills, Berwyn, Downers Grove, Worth and Unincorporated Lemont.

ACTION REQUIRED

The terms of the proposal are up for discussion purposes only. If acceptable, staff will work with Waste Management on a full contract, to be reviewed by legal and presented at a Board Meeting in April.

ATTACHMENTS

1. Proposal for Waste, Landscape and Recycling Services for Lemont



WASTE MANAGEMENT

2100 Moen Ave.
Rockdale, IL 60436
1-800-796-9696
(815) 725-8493 Fax

March 11, 2014

Mr. George Schafer
Village of Lemont
418 Main Street
Lemont, IL 60439-3788

Dear George:

Waste Management is pleased to offer you the following revised proposal for continued refuse, recycling and yard waste services. Over the course of the last few weeks, we have had detailed discussions about the way we can improve the services that we currently supply to the Village. These improvements will not only improve the quality of services to the residents, but to the Village as well.

Based on our continued discussions, we are pleased to present to you a proposal for services, which will accomplish the following:

- Offer a free recycling cart upgrade to 96-gallons size
- Extend the current yard waste collection season through the first week of December
- Enhance the discount for the Senior Rate to \$3.00
- Provide Portable Toilets for both seasonal and special events
- Provide for dedicated, year round battery recycling services
- Provide for 30 roll-off containers per year for the Public Works Department
- Increase the commercial services at the Public Works Department
- Provide the Village with 50 desk side recycling containers for office use

We appreciate your careful review of our revised proposal and look forward to answering any questions or addressing any concerns that you have. I look forward to hearing from you and please call me if you have any questions at 815 773-1196.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mike Morley'. The signature is fluid and cursive, with a large loop at the end.

Mike Morley
Municipal Marketing Manager

From everyday collection to environmental protection, Think Green. Think Waste Management.

Refuse, Recycling and Yard Waste Proposal for the Village of Lemont

Description of Services:

Refuse Services: Waste Management will provide weekly curbside collection of household refuse and will provide either a 96-gallon or a 64-gallon refuse cart to each home. Residents may use their own cans of 33-gallons or less if they have extra garbage. One bulk item such as a chair, mattress, sofa, and other large furniture type will be collected per week at no charge.

Recycling Services. Waste Management will provide weekly curbside collection of household recyclables and will provide either a 96-gallon or a 64-gallon refuse cart to each home. *An amnesty period will be provided to allow residents to upgrade their recycling cart to 96-gallons at no charge.* Waste Management will also provide twelve (12) 3.5-gallon battery buckets to the Village for the purpose of recycling household batteries. In addition, eight (8) compact fluorescent light bulb (CFL) recycling kits to the Village for annual recycling events.

Yard Waste Services: Yard waste will be collected from April 1 through the *first full week of December* each calendar year. Yard waste material will be required to be placed in kraft type paper bags. Individual residents may also rent or purchase a 96-gallon cart for an annual fee from Waste Management.

Village Commercial Services: Waste Management will provide weekly commercial collection services to the Village-owned buildings at no charge. The Village will receive 12 roll-off containers per year for roll-off boxes for special events and up to 30 roll-off containers per year for refuse, yard waste and tire disposal for the Public Works Department.

Portable Toilets: Waste Management will provide the Village with portable toilets for its seasonal and special event needs as outlined in the Special and Seasonal Event Outline

Pricing

Contract year	Rate	Senior Rate
May 1, 2014 – April 30, 2015	\$22.50	\$19.50
May 1, 2015 – April 30, 2016	\$23.29	\$20.29
May 1, 2016 – April 30, 2017	\$24.10	\$21.10
May 1, 2017 – April 30, 2018	\$24.95	\$21.95
May 1, 2018 – April 30, 2019	\$25.82	\$22.82
May 1, 2019 – April 30, 2020	\$26.72	\$23.72
May 1, 2020 – April 30, 2021	\$27.66	\$24.66
May 1, 2021 – April 30, 2022	\$28.63	\$25.63

Special Event and Seasonal Service Portable Toilets

Seasonal

	Units	Frequency	Period
1. Farmers Market Talcott Street	1 handicap unit	Once per week	June –Oct
2. Heritage Quarries	2 handicap units	Once per week	April-Nov
3. Car Shows	1 handicap unit	Once per week	April-Nov

Events

1. Quarryman Challenge	20 standard units 2 handicap units 2 sinks	One day	As scheduled
2. Heritage Fest Downtown	10 standard units 2 handicap units 2 sinks	One day	As Scheduled
3. Canal Days Events (5 total per year)	1 standard 1 handicap	One day	As scheduled

**Village Board
Agenda Memorandum**

Item #

to: Mayor & Village Board
from: George J. Schafer, Village Administrator
Chris Smith, Finance Director
Subject: Discussion FY 2014-15 Operating & Capital Improvement Budget and Annual Fee Ordinance
date: March 14, 2014

BACKGROUND/HISTORY

Staff is pleased to present to the Committee of the Whole a draft of a balanced Annual Operating Budget and Capital Plan for the fiscal year beginning May 1, 2014. The attached proposed budget is primarily focused on providing basic core services, continuing with capital investment to local roads and the water/sewer system, and continuing to implement economic development initiatives. The annually adopted fee ordinance is also attached, which includes minor updates that will be discussed at the meeting. Overall, the FY 15 operational budget will see a 2% decrease from last year's amended budget and the fiscal period is projected to end with a general fund balance of approximately 27% of general fund expenditures.

As previously mentioned at the Financial Conditions workshop and subsequent meetings, the Village's major revenue sources are improving from the economic recession. However, operating with existing revenues and rising inflationary costs, the Village faces challenges in maintaining the current level of services as well as reinvesting in our infrastructure and implementing economic development goals to expand future revenue streams.

Over the last several months, the finance committee has met with the various department directors, board liaisons, and the Committee of the Whole to prioritize spending requests. In order to balance the budget, many proposals were refined and expenditures were cut. The majority of the items that were cut related to capital equipment requests and additional staffing. These areas are discussed below and more information will be available at the Committee Meeting.

Capital Equipment

The Village was unable to include the majority of the capital equipment/vehicle requests due to 2015 being a non-vehicle sticker year, and other encumbrances on the general fund. Where

possible, requests for technological improvements were included. However, the majority of other capital equipment/vehicle requests were deferred until future years. After the FY 15 budget process is complete, staff will be presenting an updated long term capital plan, including potential additional revenue streams to assist in the process going forward and to meet measures in the strategic plan.

Staff Levels

The attached budget document also includes the staff levels that are funded within the budget. Full-time staff been reduced approximately 20% since 2009 and has stayed at these levels since. The requests for additional staffing (full-time, part-time and temporary) were not included in this budget. The requests were justified and tied to the increased demands on the departments to meet measures from the strategic plan and to keep up with the increasing service demands in the departments. The Village is prepared to move forward with existing staff levels at this time. However, it is recognized that the level of staff resources will need to be examined over the coming months. If there are indications of enhanced revenues or savings in other areas, focus will be on adding part-time and temporary staff to assist the departments.

PROS/CONS/ALTERNATIVES (IF APPLICABLE)

RECOMMENDATION

ATTACHMENTS (IF APPLICABLE)

1. FY 2014-2015 Budget (Revised March 13, 2014)
2. Annual Fee Ordinance

SPECIFIC VILLAGE BOARD ACTION REQUIRED

The draft FY 2014-15 Budget and associated fee ordinance is for discussion purposes only. After input from the Committee of the Whole and any further input from the March 24th Budget Public Hearing, the full budget document, along with fee ordinance and schedule of authorized positions will be presented to the Board for a formal vote in April.



Village of Lemont

Fiscal Year 2014-2015

Proposed Annual Operating Budget and Capital Plan

REVISED MARCH 13, 2014



Village of Lemont

Mission Statement

The Village of Lemont is dedicated to promoting and preserving the character of the community and ensuring a high quality of life through professional public service provided in a friendly, consistent, and fiscally responsible manner, emphasizing the best interest of the community as a whole.



Village of Lemont

Fiscal Year 2014-2015

Proposed Annual Operating Budget and Capital Plan

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Village of Lemont

418 Main Street • Lemont, Illinois 60439

Village of Faith

Mayor and Village Board,

Mayor

Brian K. Reaves

Village Clerk

Charlene M. Smollen

Trustees

Debby Blatzer
 Paul Chialdikas
 Clifford Miklos
 Rick Sniogowski
 Ronald Stapleton
 Jeanette Virgilio

Administrator

George J. Schafer

Administration

phone (630) 257-1590
 fax (630) 243-0958

Building Department

phone (630) 257-1580
 fax (630) 257-1598

Planning & Economic Development

phone (630) 257-1595
 fax (630) 243-0958

Engineering Department

phone (630) 243-2705
 fax (630) 257-1598

Finance Department

phone (630) 257-1550
 fax (630) 257-1598

Police Department

14600 127th Street
 phone (630) 257-2229
 fax (630) 257-5087

Public Works

16680 New Avenue
 phone (630) 257-2532
 fax (630) 257-3068

We are pleased to present to you the proposed Annual Operating Budget and Capital Plan for the fiscal year beginning May 1, 2014. (FY15)

The Department Heads, Finance Committee, and other Village Staff have worked hard to present to you this year's budget. As previously stated at the Financial Conditions workshop, the Village's major revenue sources are improving from the economic recession; however, we face challenges in maintaining the current level of services as well as re-investing in our infrastructure. This proposed budget is focused on providing basic core services, continuing with economic development initiatives, and continuing with capital investment to the water and sewer system.

II. GENERAL ECONOMIC OVERVIEW

There are visible signs of an economic recovery for the Village. Retail sales tax revenue is 3% higher than the previous fiscal year. For FY15 staff is projecting that this trend will continue. Economists predict that 2014 will continue to improve with dropping of the unemployment rates, low inflation, and increase in the housing market. Despite the upswing in the economy, many municipalities including Lemont are focusing on the troubled state finances.

State Shared Revenues

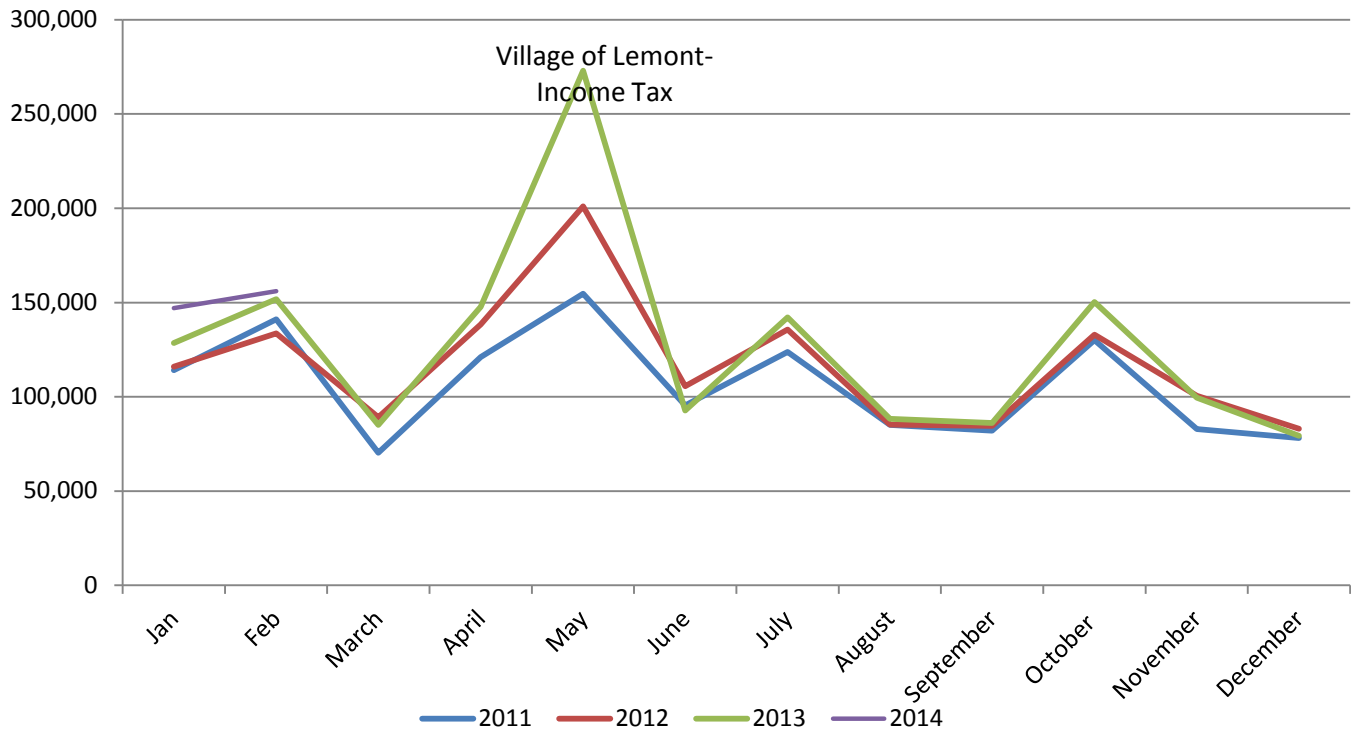
The Village receives various sources of revenue through the state, often referred to as state shared revenue. The state shared revenues are established by state statute, collected by the state and distributed to agencies on a per capita basis. Over the course of many years the state collected the revenue and held the funds for several months before making the distribution, causing financial stress on local communities. Currently, the state is only two months behind on the distribution. A table outlining the historical amounts collected per capita as well as the projections for FY15.

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Income Tax	67.63	76.35	84.22	92.02	91.08	79.38	77.90	81.44	90.12	96.70	94.70
Motor Fuel Tax	29.01	28.91	28.93	28.07	26.33	25.06	25.40	24.80	24.03	24.10	23.75
State Use Tax	10.22	11.88	12.91	13.57	14.44	11.91	13.73	14.71	16.70	15.92	17.55
Total Per Capita	106.86	117.14	126.06	133.66	131.85	116.35	117.03	120.95	130.85	136.72	136.00

IML est.

Income Tax

Over the course of several years, a major concern for municipalities has been the administration and payment of income tax under state law. Several proposed bills, that were never passed, introduced new law reducing or eliminated this state shared revenue to the municipalities. Prior to the income tax increase, local governments received 10% of the income tax received. Local governments did not benefit from the income tax increase, which occurred several years ago. In fact, with the state income tax increase local governments receive about 6% of the amount collected. The income tax increase is scheduled to sunset beginning in 2015. Currently, the state fiscal condition is still an issue thus this reduction in revenue could result in further expenditure cuts including a reduction to this state shared revenue. A reduction or elimination of revenue would create a significant budgetary pressure for the Village. Staff continues to monitor all proposed bills that would have an impact on the Village.



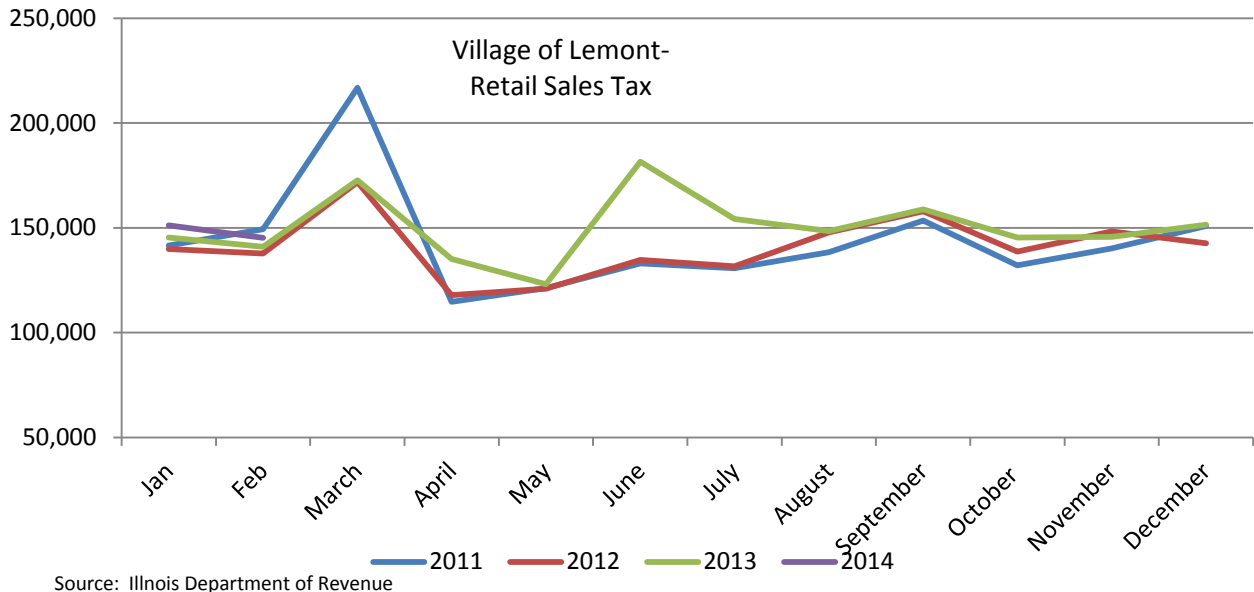
Source: Illinois Department of Revenue

Motor Fuel Tax

The motor fuel tax fund (MFT) continues a slow decline in receipts from the per capita distribution. However, over the course of several years the state implemented a “Jobs Now” program where the Village received an extra distribution in October. This extra funding was used to expand the resurfacing program. In FY15 the current “Jobs Now” program funds will no longer be available. The reduction in revenue is estimated to be \$72,000. The Village’s Strategic Plan calls for “No more than 30% of all local roads are rated less than Level II or less by April 1, 2015”, thus the proposed budget and capital plan calls for funding from MFT and Road Improvement.

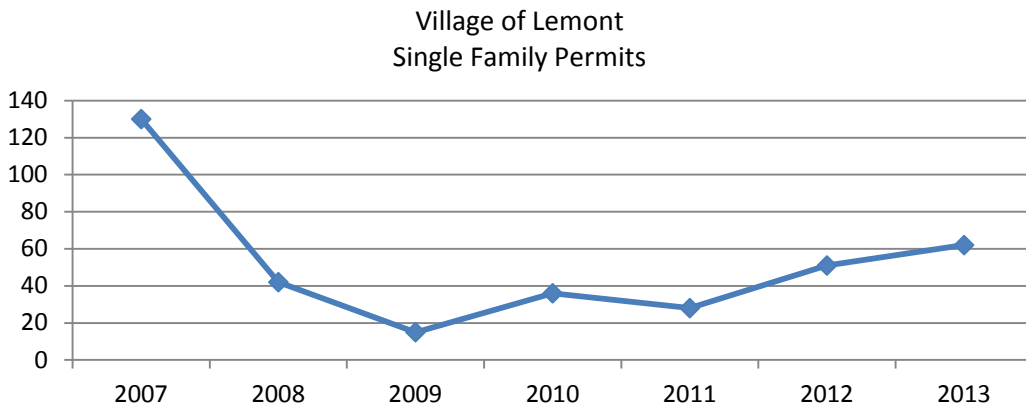
Sales Tax

The Village’s sales tax revenue appears to have bottomed out in FY10 and there are positive signs of moderate increases in this revenue stream. Based upon current projections, the FY15 proposed budget is \$1.85 million, or a 3% increase over FY14 estimate. Staff is budgeting this revenue conservatively due to the fiscal condition of the state and Chicago. The following chart illustrates the monthly receipts of the retail sales tax based on the calendar year. Please note that March represents Christmas sales.



Miscellaneous Revenue

The housing market continues to show improvement as well as new construction. The Village has also seen a rise permits, however, not at the volume that we have seen in 2007. The proposed budget assumes similar growth in permit revenue as in the previous year.



It is anticipated that the water and sewer revenue will show a modest growth of 2% due to improvement with foreclosures and the housing market.

Due to the PTELL, the Village saw a modest increase within the property taxes for the upcoming year. The increase was 2.4% (CPI 1.7% and growth of .6%) for a total of \$66,580. Police pension contribution increased by \$125,242, which offsets the entire increase in property tax revenue. It is anticipated that next year’s CPI will be 1.5% for the purpose of the PTELL calculation.

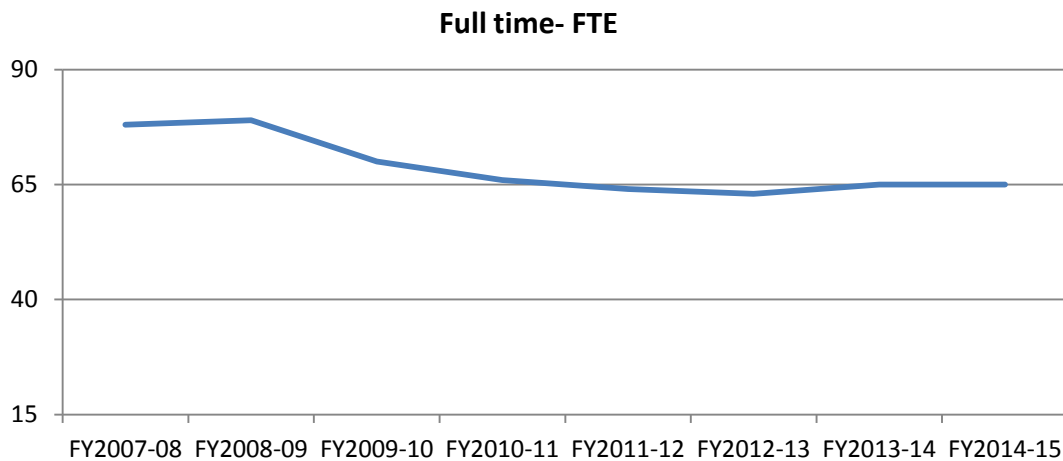
II. CAPITAL IMPROVEMENTS PROJECTS

On February 10th and February 24th the Board discussed the FY15 Capital Improvements Projects and various projects that will occur over the next several years. Several significant projects will occur in the downtown area. Additionally, the water and sewer fund will have various infrastructure projects including Warner Avenue. A detail listing of the FY15 projects is included in this document.

III. TOTAL BUDGET OVERVIEW

This is the first year that the New World System budget module was used to its full capacity. Staff entered in their requests into the budgeting system. Each position was budgeted through the Human Resources module, which automatically feed in to the Budgeting module. The Village Administrator met with each department head to discuss their requests, before the Finance Committee met. The budget presented represents a combined effort of staff and trustees.

The proposed budgeted expenditures and revenues submitted for FY15 show an overall increase of 2% for revenues and 1% for expenditures over FY14 amended budget. Much of the increase is based upon various capital projects occurring in the downtown and water main projects. Over the last several years, department heads have limited spending to basic core functions. The Village reduced FTEs by approximately 20%. The chart below shows the historical FTE count for fulltime staff.



As previously stated the overall economic recovery has been at a moderate pace. Thus staff encountered many challenges during the budget process. Assumptions used:

- Salary increase 2%
- Medical increase 2.5%
- All other expenditures flat unless there is a contractual increase

IV. GENERAL FUND

The Village has been successful and continues to be successful with rebuilding the general fund fund balance. FY14 has been very challenging due to the winter weather conditions. On-going review of cash flow and changes to the revenue sources occurs on a monthly basis and will continue long term. Listed below is a quick summary of proposed expenditures per department.

- Mayor and Village Board
- Administration
- Finance
- Public Works
- Police
- Building Department
- Planning and Economic Development
- General Accounts

Due to the lost revenue in the MFT fund the purchase of salt has been included in the General Fund budget.

The Vehicle Sticker revenue is a bi-annual revenue used to purchase capital equipment. Due to the fact that FY15 is a non vehicle sticker year, the only capital equipment that is proposed is a replacement of van used for building inspections and code enforcement. This vehicle incurred maintenance costs greater than their value.

V. WORKING CASH FUND

This fund represents a cash flow fund that provides financial cushion in case of unanticipated expenses or lagging real estate taxes. The anticipated interest figure will be transferred to the general fund.

VI. TIF FUNDS

The Village has a total of three TIF Districts which it oversees and administers for the purpose of facilitating redevelopment in designated areas of the Village.

Gateway TIF-The Village received an initial EAV and first increment from this TIF in FY11. The Village has purchase several properties and is continuing with the long term plan of redevelopment.

Downtown TIF- This TIF will be expiring in FY15, thus all expenditures need to be completed by December 31, 2014. During the Capital Improvements Program discussions staff and board discussed various projects. The Board decided to invest the funds in Canal Improvements, Streetscape and Brick walkways.

Canal District TIF- The Canal district was established in 2005. Significant work has been done with the increment including a Parking Garage, pathways, streetscape, etc. For FY15 the only expenditure will be debt service payments.

VII. WATER AND SEWER FUND

The Water & Sewer Fund is the designated fund for the receipt of all water and sewer revenues and expenditures. The revenues include cost of service, connection fees, and grants. Operational and capital expenditures are included in this fund. During the Capital Improvements Program discussions the Board decided on approximately \$1.3 million of capital expenditures. The projects in the proposed FY15 budget include Warner Avenue, detention basins, IMTT Culverts, Water Study, and Water Tower repairs. For FY15 the revenues support all the proposed expenditures. The cash balance will remain at \$2 million.

VIII. MOTOR FUEL TAX FUND

The MFT fund is support by state shared revenue. This revenue is distributed from the state based on the municipality's population. Funds have been reduced and continues to be reduced based upon consumer's consumption of fuel. Several years ago the Governor introduced a "Jobs Now" program, which gave each community a lump sum distribution each October. The Village used the extra funding for additional road projects. For FY15 the Road Improvement fund will be used to support the local street maintenance program.

IX. ROAD IMPROVEMENT FUND

The major source of revenue for this fund is receipts from utility taxes. These funds are used to help finance the Village's road and capital projects. For FY15 funds will be used to support the road maintenance project, land acquisition, and debt service payments.

X. IMRF FUND

The Illinois Municipal Retirement Fund represents the state-mandated pension fund for all non-sworn personnel working more than 1,000 hours per year.

XI. SOCIAL SECURITY FUND

This fund represents the federally mandated fund that affects all staff except sworn officers.

XII. PARKING LOT FUND

The Parking Lot Fund is designated fund for all revenues and expenditures associated with the Metra Commuter lot. For FY15, the proposed budget includes replacement of the daily machines. The total cost of this capital project is \$35,100. Additionally, staff is proposing introducing a new process for annual permits.

XIII. POLICE PENSION FUND

The Police Pension Fund represents the state-mandated pension system for all sworn Police personnel.

For FY15 the Village is not proposing any debt issuances for the capital projects listed above. The FY15 Proposed Capital Improvements Plan is outlined in this document. The Board has reviewed the projects and will be voting on the changes at the March 24, 2014 meeting.

The FY15 Proposed Budget represents a concerted effort on the part of the budget team and all departments to meet service demand subject to available revenues, both in the current year and in the years to come.

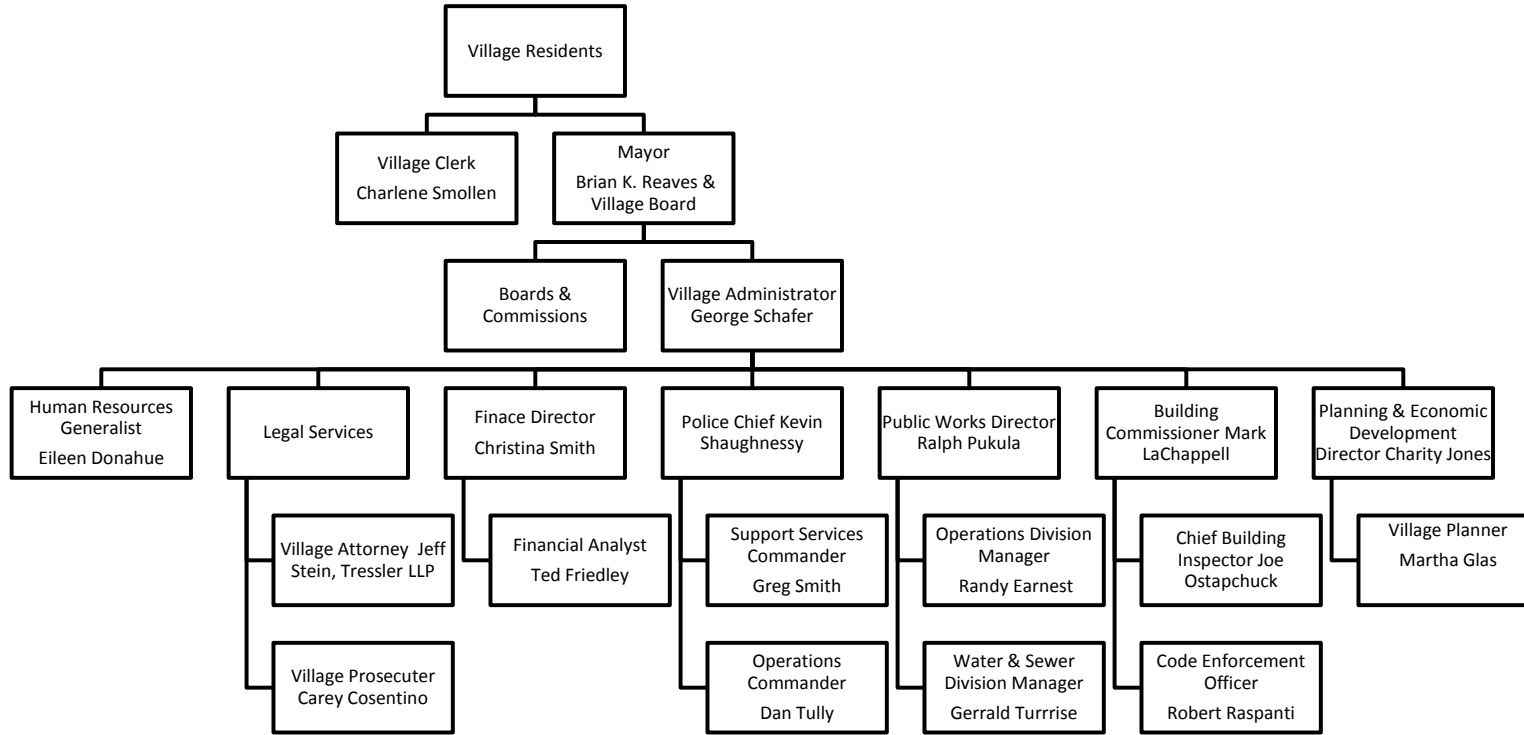
Much credit and appreciation are given to the Department Directors, Managers, the internal budget review committees, Finance Committee and the Trustees, for their valuable contributions to this budget process. Your review ensures that the budget meets service level goals and the vision of the Strategic Plan.

Sincerely,

George Schafer
Village Administrator

Christina Smith
Finance Director

VILLAGE OF LEMONT ORGANIZATIONAL CHART



**Village of Lemont
Position Listing**

Full Time

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

**Village of Lemont
Position Listing**

Part Time

	Authorized FY2011-12	Authorized FY2012-13	Authorized FY2013-14	Amended 2013-14	Proposed 2014-15
Administration					
Planning/Economic Development					
Planning Intern	1	0	0	0	0
Planning & Zoning Secretary	1	0	0	0	0
Building Department					
Administrative Assistant	1	1	0	0	0
Plumbing Inspectors	2	2	3	3	3
Electrical Inspectors	2	2	2	2	2
Summer Worker	0	0	0	1	1
Finance Department					
Clerk	2	2	2	2	2
Account Assistant	0	1	1	1	1
Accountant	0	0	0	1	1
Police					
Police Officers	6	6	6	6	6
Accreditation Manager	0	1	1	1	1
Crime Prevention Officer	1	1	1	1	1
Crossing Guards	6	6	6	6	6
Traffic Safety Officers	8	19	19	19	19
Cadets	11	11	11	11	11
Records Clerk	1	1	1	1	1
Police Evidence Custodian	1	1	1	1	1
LEMA Director	1	1	1	1	1
LEMA Deputy	1	1	1	1	1
Public Works					
Meter Reader	0	1	1	1	1
Summer Worker	7	7	7	7	7
	52	64	64	66	66

Annual Budget by Organization Report

Summary

	2014 Adopted Budget	2014 Amended Budget	2014 YTD Amount	2015 Village Exec Review	% Change FY15 Proposed to FY14 Amended	% Change FY15 Proposed to FY14 Adopted
Fund: 10 General Fund						
Revenue						
10.01 - General Fund,Revenues	\$8,558,700.00	\$8,777,700.00	\$7,283,039.42	\$8,708,811.00	-1%	2%
10.10 - General Fund,Administration	\$21,000.00	\$21,000.00	\$23,305.00	\$39,800.00	89%	89%
10.15 - General Fund,Finance	\$450,000.00	\$451,000.00	\$451,000.00	\$0.00	-100%	-100%
10.20 - General Fund,Police	\$150.00	\$150.00	\$0.00	\$0.00	-95%	-95%
Revenue Totals	\$9,029,850.00	\$9,249,850.00	\$7,757,344.42	\$8,748,611.00	-5%	-3%
Expenditures						
10.05 - General Fund,Boards & Commissions	\$123,706.00	\$123,706.00	\$98,045.91	\$124,480.00	1%	1%
10.10 - General Fund,Administration	\$1,062,309.00	\$1,104,395.00	\$831,197.39	\$1,246,609.00	13%	17%
10.12 - General Fund,Video Access League	\$9,000.00	\$9,000.00	\$1,123.22	\$39,000.00	333%	333%
10.15 - General Fund,Finance	\$794,537.00	\$900,361.00	\$871,407.21	\$666,892.00	-26%	-16%
10.20 - General Fund,Police	\$4,211,589.00	\$4,178,409.00	\$3,532,526.55	\$4,036,705.84	-3%	-4%
10.22 - General Fund,Emergency Management	\$25,100.00	\$27,200.00	\$28,085.96	\$44,433.42	63%	77%
10.23 - General Fund,Odor Alert Network	\$20,750.00	\$20,750.00	\$16,401.76	\$24,251.80	17%	17%
10.25 - General Fund,Public Works	\$1,569,635.00	\$1,488,158.00	\$1,360,672.47	\$1,642,949.04	10%	5%
10.30 - General Fund,Planning & Economic Development	\$256,699.00	\$372,899.00	\$357,331.15	\$282,451.96	-24%	10%
10.35 - General Fund,Building	\$525,116.00	\$542,500.00	\$430,263.81	\$522,481.68	-4%	-1%
10.40 - General Fund,Engineering	\$39,300.00	\$49,500.00	\$35,402.18	\$50,000.00	1%	27%
10.50 - General Fund,Information Technology	\$111,886.00	\$147,973.00	\$128,263.05	\$117,800.00	-20%	5%
10.90 - General Fund,General Government	\$0.00	\$0.00	\$34,688.81	(\$85,243.00)	-608,879%	-608,879%
10.91 - General Fund,Public Safety Capital	\$0.00	\$205,000.00	\$157,059.00	\$35,800.00	-83%	
10.92 - General Fund,Public Works Capital	\$0.00	\$80,000.00	\$172,679.05	\$0.00	-100%	
Revenue Totals:	\$9,029,850.00	\$9,249,850.00	\$7,757,344.42	\$8,748,611.00	-5%	-3%
Expenditure Totals	\$8,749,627.00	\$9,249,851.00	\$8,055,147.52	\$8,748,611.74	-5%	0%
Fund Total: General Fund	\$280,223.00	(\$1.00)	(\$297,803.10)	(\$0.74)	-26%	-100%
General Fund -Fund Balance				\$ 2,392,829		

Annual Budget by Organization Report

Summary

	2014 Adopted Budget	2014 Amended Budget	2014 YTD Amount	2015 Village Exec Review	% Change FY15 Proposed to FY14 Amended	% Change FY15 Proposed to FY14 Adopted
Fund: 15 Working Cash Fund						
Revenue						
15.01 - Working Cash Fund,Revenues	\$1,000.00	\$1,000.00	(\$248.89)	\$0.00	-100%	-100%
Revenue Totals	\$1,000.00	\$1,000.00	(\$248.89)	\$0.00	-100%	-100%
Expenditures						
15.15 - Working Cash Fund,Finance	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-100%	-100%
Revenue Totals:	\$1,000.00	\$1,000.00	(\$248.89)	\$0.00	-100%	-100%
Expenditure Totals	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-100%	-100%
Fund Total: Working Cash Fund	\$0.00	\$0.00	(\$1,248.89)	\$0.00	+++	+++
Working Cash Fund-Fund Balance				\$ 817,167		
Fund: 18 Debt Service Fund						
Revenue						
18.00 - Debt Service Fund,Non Department	\$0.00	\$0.00	\$0.00	\$17,295.00		
18.01 - Debt Service Fund,Revenues	\$200.00	\$200.00	\$0.93	\$0.00	-100%	-100%
18.15 - Debt Service Fund,Finance	\$1,596,346.00	\$1,596,346.00	\$1,529,001.00	\$1,456,433.00	-9%	-9%
Revenue Totals	\$1,596,546.00	\$1,596,546.00	\$1,529,001.93	\$1,473,728.00	-8%	-8%
Expenditures						
18.15 - Debt Service Fund,Finance	\$1,596,346.00	\$1,596,346.00	\$1,494,867.56	\$1,473,728.00	-8%	-8%
Revenue Totals:	\$1,596,546.00	\$1,596,546.00	\$1,529,001.93	\$1,473,728.00	-8%	-8%
Expenditure Totals	\$1,596,346.00	\$1,596,346.00	\$1,494,867.56	\$1,473,728.00	-8%	-8%
Fund Total: Debt Service Fund	\$200.00	\$200.00	\$34,134.37	\$0.00	-100%	-100%
Debt Service Fund-Fund Balance				\$ 17,894		
Fund: 20 IMRF Fund						
Revenue						
20.01 - IMRF Fund,Revenues	\$297,000.00	\$337,000.00	\$197,195.96	\$346,620.00	3%	17%
20.15 - IMRF Fund,Finance	\$3,000.00	\$3,000.00	\$0.00	\$0.00	-100%	-100%
Revenue Totals	\$300,000.00	\$340,000.00	\$197,195.96	\$346,620.00	2%	16%
Expenditures						
20.15 - IMRF Fund,Finance	\$300,000.00	\$340,000.00	\$321,627.22	\$346,620.46	2%	16%
Revenue Totals:	\$300,000.00	\$340,000.00	\$197,195.96	\$346,620.00	2%	16%
Expenditure Totals	\$300,000.00	\$340,000.00	\$321,627.22	\$346,620.46	2%	16%
Fund Total: IMRF Fund	\$0.00	\$0.00	(\$124,431.26)	(\$0.46)	+++	+++
IMRF Fund-Fund Balance				\$ 3,948		

Annual Budget by Organization Report

Summary

	2014 Adopted Budget	2014 Amended Budget	2014 YTD Amount	2015 Village Exec Review	% Change FY15 Proposed to FY14 Amended	% Change FY15 Proposed to FY14 Adopted
Fund: 22 Social Security Fund						
Revenue						
22.01 - Social Security Fund,Revenues	\$217,028.00	\$180,995.00	\$56,842.61	\$255,660.00	41%	18%
Revenue Totals	\$217,028.00	\$180,995.00	\$56,842.61	\$255,660.00	41%	18%
Expenditures						
22.15 - Social Security Fund,Finance	\$216,766.00	\$236,766.00	\$213,338.38	\$250,360.60	6%	15%
Revenue Totals:	\$217,028.00	\$180,995.00	\$56,842.61	\$255,660.00	41%	18%
Expenditure Totals	\$216,766.00	\$236,766.00	\$213,338.38	\$250,360.60	6%	15%
Fund Total: Social Security Fund	\$262.00	(\$55,771.00)	(\$156,495.77)	\$5,299.40	-110%	1,923%
Social Security-Fund Balance				\$ 5,299		
Fund: 24 Motor Fuel Tax Fund						
Revenue						
24.01 - Motor Fuel Tax Fund,Revenues	\$535,000.00	\$643,602.00	\$457,764.11	\$436,200.00	-32%	-18%
Revenue Totals	\$535,000.00	\$643,602.00	\$457,764.11	\$436,200.00	-32%	-18%
Expenditures						
24.25 - Motor Fuel Tax Fund,Public Works	\$535,000.00	\$638,602.00	\$686,456.59	\$436,200.00	-32%	-18%
24.90 - Motor Fuel Tax Fund,General Government	\$0.00	\$5,000.00	\$4,453.98	\$0.00	-100%	
Revenue Totals:	\$535,000.00	\$643,602.00	\$457,764.11	\$436,200.00	-32%	-18%
Expenditure Totals	\$535,000.00	\$643,602.00	\$690,910.57	\$436,200.00	-32%	-18%
Fund Total: Motor Fuel Tax Fund	\$0.00	\$0.00	(\$233,146.46)	\$0.00	+++	+++
Motor Fuel-Fund Balance				\$ 125,177		
Fund: 27 State DUI Fund						
Revenue						
27.01 - State DUI Fund,Revenues	\$0.00	\$0.00	\$1,010.00	\$0.00		
Revenue Totals	\$0.00	\$0.00	\$1,010.00	\$0.00	+++	+++
Expenditures						
27.91 - State DUI Fund,Public Safety Capital	\$0.00	\$0.00	\$0.00	\$0.00		
Revenue Totals:	\$0.00	\$0.00	\$1,010.00	\$0.00	+++	+++
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++	+++
Fund Total: State DUI Fund	\$0.00	\$0.00	\$1,010.00	\$0.00	+++	+++

Annual Budget by Organization Report

Summary

	2014 Adopted Budget	2014 Amended Budget	2014 YTD Amount	2015 Village Exec Review	% Change FY15 Proposed to FY14 Amended	% Change FY15 Proposed to FY14 Adopted
Fund: 28 Vehicle Replacement Fund						
Revenue						
28.01 - Vehicle Replacement Fund,Revenues	\$0.00	\$0.00	\$1,855.52	\$0.00		
Revenue Totals	\$0.00	\$0.00	\$1,855.52	\$0.00	+++	+++
Expenditures						
28.91 - Vehicle Replacement Fund,Public Safety Capital	\$0.00	\$0.00	\$5,850.79	\$0.00		
Revenue Totals:	\$0.00	\$0.00	\$1,855.52	\$0.00	+++	+++
Expenditure Totals	\$0.00	\$0.00	\$5,850.79	\$0.00	+++	+++
Fund Total: Vehicle Replacement Fund	\$0.00	\$0.00	(\$3,995.27)	\$0.00	+++	+++
Fund: 30 Downtown TIF Fund						
Revenue						
30.01 - Downtown TIF Fund,Revenues	\$1,196,000.00	\$1,017,494.00	\$480,419.68	\$1,442,962.00	42%	21%
Revenue Totals	\$1,196,000.00	\$1,017,494.00	\$480,419.68	\$1,442,962.00	42%	21%
Expenditures						
30.00 - Downtown TIF Fund,Non Department	\$0.00	\$0.00	\$0.00	\$15,000.00		
30.10 - Downtown TIF Fund,Administration	\$137,189.00	\$135,244.00	\$66,593.62	\$118,592.00	-12%	-14%
30.15 - Downtown TIF Fund,Finance	\$563,250.00	\$563,250.00	\$634,506.85	\$671,870.00	19%	19%
30.90 - Downtown TIF Fund,General Government	\$494,830.00	\$319,000.00	\$376,176.23	\$500,000.00	57%	1%
30.92 - Downtown TIF Fund,Public Works Capital	\$0.00	\$0.00	\$0.00	\$137,500.00		
Revenue Totals:	\$1,196,000.00	\$1,017,494.00	\$480,419.68	\$1,442,962.00	42%	21%
Expenditure Totals	\$1,195,269.00	\$1,017,494.00	\$1,077,276.70	\$1,442,962.00	42%	21%
Fund Total: Downtown TIF Fund	\$731.00	\$0.00	(\$596,857.02)	\$0.00	+++	-100%
Downtown TIF-Fund Balance				\$ 95,984		
Fund: 32 Canal TIF District Fund						
Revenue						
32.01 - Canal TIF District Fund,Revenues	\$375,200.00	\$375,200.00	\$216,562.24	\$300,200.00	-20%	-20%
32.15 - Canal TIF District Fund,Finance	\$0.00	\$0.00	\$0.00	\$40,000.00		
Revenue Totals	\$375,200.00	\$375,200.00	\$216,562.24	\$340,200.00	-9%	-9%
Expenditures						
32.10 - Canal TIF District Fund,Administration	\$1,000.00	\$26,000.00	\$0.00	\$500.00	-98%	-50%
32.15 - Canal TIF District Fund,Finance	\$325,646.00	\$325,646.00	\$324,647.50	\$324,526.00	0%	0%
32.40 - Canal TIF District Fund,Engineering	\$0.00	\$0.00	\$0.00	\$0.00		

Annual Budget by Organization Report

Summary

	2014 Adopted Budget	2014 Amended Budget	2014 YTD Amount	2015 Village Exec Review	% Change FY15 Proposed to FY14 Amended	% Change FY15 Proposed to FY14 Adopted
32.90 - Canal TIF District Fund,General Government	\$48,000.00	\$23,000.00	\$17,000.00	\$0.00	-100%	-100%
32.92 - Canal TIF District Fund,Public Works Capital	\$0.00	\$0.00	\$2,226.99	\$0.00		
Revenue Totals:	\$375,200.00	\$375,200.00	\$216,562.24	\$340,200.00	-9%	-9%
Expenditure Totals	\$374,646.00	\$374,646.00	\$343,874.49	\$325,026.00	-13%	-13%
Fund Total: Canal TIF District Fund	\$554.00	\$554.00	(\$127,312.25)	\$15,174.00	2,639%	2,639%
Canal TIF-Fund Balance				\$ 122,192		
Fund: 34 Gateway TIF District Fund						
Revenue						
34.01 - Gateway TIF District Fund,Revenues	\$187,000.00	\$191,000.00	\$250.68	\$10,000.00	-95%	-95%
Revenue Totals	\$187,000.00	\$191,000.00	\$250.68	\$10,000.00	-95%	-95%
Expenditures						
34.10 - Gateway TIF District Fund,Administration	\$0.00	\$4,000.00	\$10,607.52	\$7,200.00	80%	
34.15 - Gateway TIF District Fund,Finance	\$187,000.00	\$187,000.00	\$0.00	\$0.00	-100%	-100%
34.40 - Gateway TIF District Fund,Engineering	\$0.00	\$0.00	\$0.00	\$0.00		
Revenue Totals:	\$187,000.00	\$191,000.00	\$250.68	\$10,000.00	-95%	-95%
Expenditure Totals	\$187,000.00	\$191,000.00	\$10,607.52	\$7,200.00	-96%	-96%
Fund Total: Gateway TIF District Fund	\$0.00	\$0.00	(\$10,356.84)	\$2,800.00	+++	+++
Gateway TIF-Fund Balance				\$ 173,183		
Fund: 36 Special Service Area #1 Fund						
Revenue						
36.00 - Special Service Area #1 Fund,Non Department	\$0.00	\$0.00	\$0.71	\$9,053.00		
36.01 - Special Service Area #1 Fund,Revenues	\$105,000.00	\$105,515.00	\$88,351.27	\$100,150.00	-5%	-5%
36.15 - Special Service Area #1 Fund,Finance	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	0%	0%
Revenue Totals	\$140,000.00	\$140,515.00	\$88,351.98	\$144,203.00	3%	3%
Expenditures						
36.15 - Special Service Area #1 Fund,Finance	\$140,000.00	\$140,515.00	\$143,140.00	\$144,203.00	3%	3%
Revenue Totals:	\$140,000.00	\$140,515.00	\$88,351.98	\$144,203.00	3%	3%
Expenditure Totals	\$140,000.00	\$140,515.00	\$143,140.00	\$144,203.00	3%	3%
Fund Total: Special Service Area #1 Fund	\$0.00	\$0.00	(\$54,788.02)	\$0.00	+++	+++
SSA-Fund Balance				\$ 335,443		

Annual Budget by Organization Report

Summary

	2014 Adopted Budget	2014 Amended Budget	2014 YTD Amount	2015 Village Exec Review	% Change FY15 Proposed to FY14 Amended	% Change FY15 Proposed to FY14 Adopted
Fund: 38 Gateway Property Acq Fund						
Revenue						
38.01 - Gateway Property Acq Fund,Revenues	\$0.00	\$0.00	\$62.15	\$330,000.00		
38.15 - Gateway Property Acq Fund,Finance	\$0.00	\$0.00	\$0.00	\$300,000.00		
Revenue Totals	\$0.00	\$0.00	\$62.15	\$630,000.00	+++	+++
Expenditures						
38.10 - Gateway Property Acq Fund,Administration	\$0.00	\$0.00	\$575.00	\$0.00		
38.15 - Gateway Property Acq Fund,Finance	\$0.00	\$0.00	\$0.00	\$0.00		
38.90 - Gateway Property Acq Fund,General Government	\$0.00	\$0.00	\$0.00	\$630,000.00		
Revenue Totals:	\$0.00	\$0.00	\$62.15	\$630,000.00	+++	+++
Expenditure Totals	\$0.00	\$0.00	\$575.00	\$630,000.00	+++	+++
Fund Total: Gateway Property Acq Fund	\$0.00	\$0.00	(\$512.85)	\$0.00	+++	+++
Gateway Property Acq Fund-Fund Balance				\$ -		
Fund: 40 Road Improvement Fund						
Revenue						
40.01 - Road Improvement Fund,Revenues	\$2,585,500.00	\$2,292,956.00	\$1,574,390.14	\$2,294,570.00	0%	-11%
40.15 - Road Improvement Fund,Finance	\$0.00	\$0.00	\$0.00	\$0.00		
Revenue Totals	\$2,585,500.00	\$2,292,956.00	\$1,574,390.14	\$2,294,570.00	0%	-11%
Expenditures						
40.01 - Road Improvement Fund,Revenues	\$17,997.00	\$17,997.00	\$0.00	\$0.00	-100%	-100%
40.10 - Road Improvement Fund,Administration	\$0.00	\$0.00	\$24,782.45	\$40,000.00		
40.15 - Road Improvement Fund,Finance	\$1,132,150.00	\$1,192,150.00	\$1,132,150.00	\$1,331,570.00	12%	18%
40.90 - Road Improvement Fund,General Government	\$1,418,015.00	\$31,335.00	\$6,096.80	\$112,500.00	259%	-92%
40.92 - Road Improvement Fund,Public Works Capital	\$0.00	\$1,051,474.00	\$501,587.53	\$810,500.00	-23%	
Revenue Totals:	\$2,585,500.00	\$2,292,956.00	\$1,574,390.14	\$2,294,570.00	0%	-11%
Expenditure Totals	\$2,568,162.00	\$2,292,956.00	\$1,664,616.78	\$2,294,570.00	0%	-11%
Fund Total: Road Improvement Fund	\$17,338.00	\$0.00	(\$90,226.64)	\$0.00	+++	-100%
Road Improvement Fund- Fund Balance				\$ 891,178		

Annual Budget by Organization Report

Summary

	2014 Adopted Budget	2014 Amended Budget	2014 YTD Amount	2015 Village Exec Review	% Change FY15 Proposed to FY14 Amended	% Change FY15 Proposed to FY14 Adopted
Fund: 50 General Capital Improvement Fund						
Revenue						
50.01 - General Capital Improvement Fund,Revenues	\$0.00	\$0.00	\$10,900.00	\$0.00		
50.15 - General Capital Improvement Fund,Finance	\$50,000.00	\$60,000.00	\$0.00	\$0.00	-100%	-100%
Revenue Totals	\$50,000.00	\$60,000.00	\$10,900.00	\$0.00	-100%	-100%
Expenditures						
50.90 - General Capital Improvement Fund,General Government	\$50,000.00	\$50,000.00	\$10,900.00	\$0.00	-100%	-100%
Revenue Totals:	\$50,000.00	\$60,000.00	\$10,900.00	\$0.00	-100%	-100%
Expenditure Totals	\$50,000.00	\$50,000.00	\$10,900.00	\$0.00	-100%	-100%
Fund Total: General Capital Improvement Fund	\$0.00	\$10,000.00	\$0.00	\$0.00	-100%	+++
General Capital Improvement Fund-Fund Balance				\$ -		
Fund: 52 Village Hall Improvement Fund						
Revenue						
52.01 - Village Hall Improvement Fund,Revenues	\$0.00	\$376,306.00	\$3.49	\$0.00	-100%	
Revenue Totals	\$0.00	\$376,306.00	\$3.49	\$0.00	-100%	+++
Expenditures						
52.15 - Village Hall Improvement Fund,Finance	\$0.00	\$119,875.00	\$239,750.00	\$0.00	-100%	
52.90 - Village Hall Improvement Fund,General Government	\$0.00	\$256,431.00	\$135,874.80	\$0.00	-100%	
Revenue Totals:	\$0.00	\$376,306.00	\$3.49	\$0.00	-100%	+++
Expenditure Totals	\$0.00	\$376,306.00	\$375,624.80	\$0.00	-100%	+++
Fund Total: Village Hall Improvement Fund	\$0.00	\$0.00	(\$375,621.31)	\$0.00	+++	+++
Village Hall Improvement Fund-Fund Balance				\$ -		
Fund: 70 Water & Sewer Fund						
Revenue						
70.00 - Water & Sewer Fund,Non Department	\$0.00	\$0.00	\$0.00	\$0.00		
70.01 - Water & Sewer Fund,Revenues	\$0.00	\$130,000.00	\$232,974.22	\$454,710.00	250%	
70.15 - Water & Sewer Fund,Finance	\$115,000.00	\$115,000.00	\$113,490.15	\$123,292.00	7%	7%
70.70 - Water & Sewer Fund,Water	\$3,578,200.00	\$3,578,200.00	\$3,242,749.69	\$3,717,700.00	4%	4%
70.72 - Water & Sewer Fund,Sewer	\$1,040,000.00	\$1,040,000.00	\$953,538.45	\$1,065,000.00	2%	2%
70.93 - Water & Sewer Fund,Water & Sewer Capital	\$0.00	\$0.00	\$0.00	\$0.00		
Revenue Totals	\$4,733,200.00	\$4,863,200.00	\$4,542,752.51	\$5,360,702.00	10%	13%
Expenditures						
70.01 - Water & Sewer Fund,Revenues	\$0.00	\$0.00	\$0.00	\$0.00		

Annual Budget by Organization Report

Summary

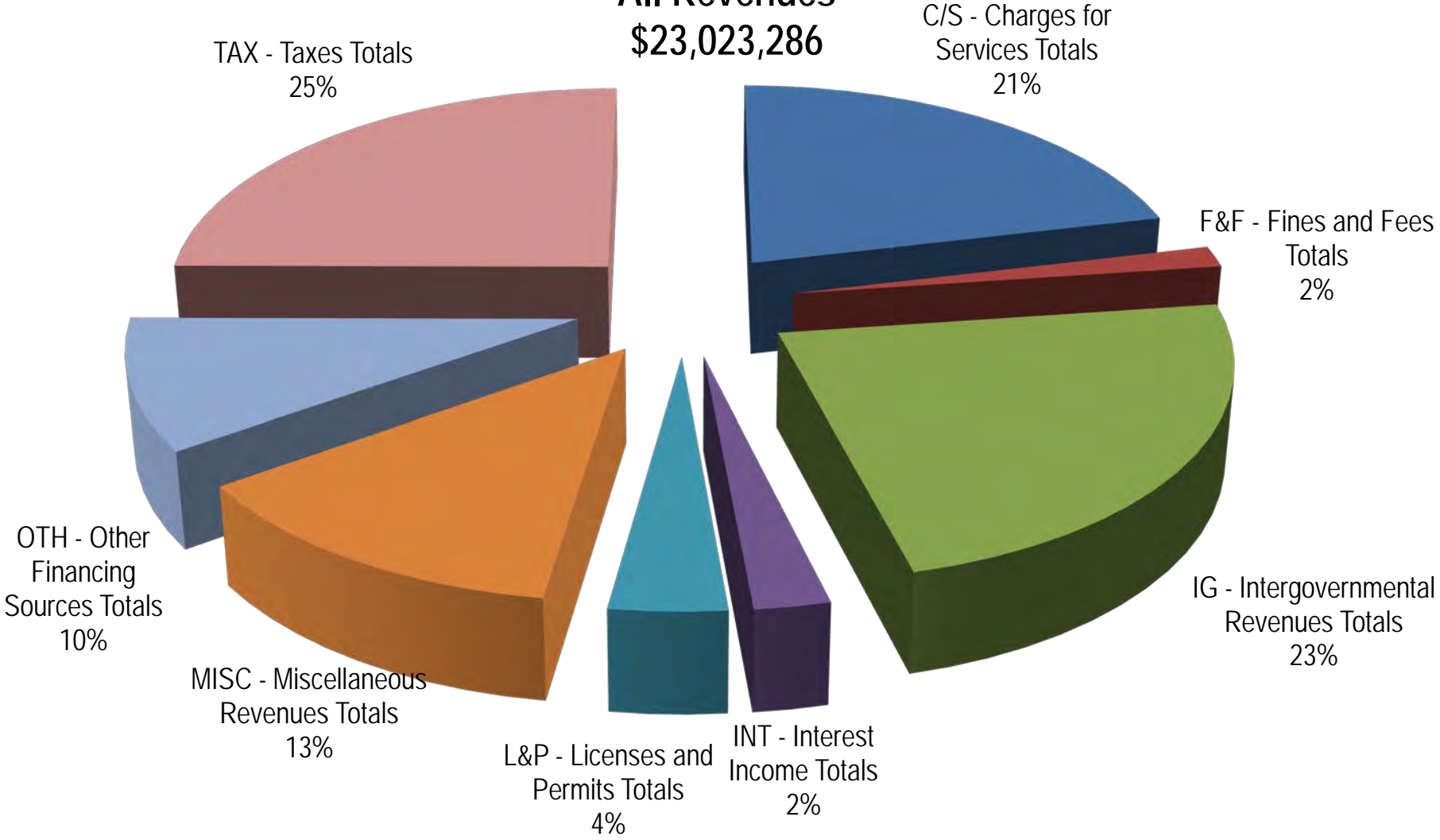
	2014 Adopted Budget	2014 Amended Budget	2014 YTD Amount	2015 Village Exec Review	% Change FY15 Proposed to FY14 Amended	% Change FY15 Proposed to FY14 Adopted
70.15 - Water & Sewer Fund,Finance	\$1,589,728.00	\$1,549,228.00	\$1,510,809.60	\$1,740,264.00	12%	9%
70.25 - Water & Sewer Fund,Public Works	\$205.00	\$205.00	\$0.00	\$0.00	-100%	-100%
70.50 - Water & Sewer Fund,Information Technology	\$25,000.00	\$50,000.00	\$20,802.73	\$56,600.00	13%	126%
70.70 - Water & Sewer Fund,Water	\$1,107,783.00	\$1,052,653.00	\$879,327.33	\$1,273,852.70	21%	15%
70.72 - Water & Sewer Fund,Sewer	\$890,895.00	\$904,209.00	\$673,106.38	\$833,985.04	-8%	-6%
70.93 - Water & Sewer Fund,Water & Sewer Capital	\$956,682.00	\$1,162,936.00	\$985,575.40	\$1,456,000.00	25%	52%
Revenue Totals:	\$4,733,200.00	\$4,863,200.00	\$4,542,752.51	\$5,360,702.00	10%	13%
Expenditure Totals	\$4,570,293.00	\$4,719,231.00	\$4,069,621.44	\$5,360,701.74	14%	17%
Fund Total: Water & Sewer Fund	\$162,907.00	\$143,969.00	\$473,131.07	\$0.26	-100%	-100%
Water and Sewer Fund- Cash Balance				\$ 2,115,615		
Fund: 74 Parking Garage Fund						
Revenue						
74.01 - Parking Garage Fund,Revenues	\$28,000.00	\$28,000.00	\$18,450.00	\$28,400.00	1%	1%
Revenue Totals	\$28,000.00	\$28,000.00	\$18,450.00	\$28,400.00	1%	1%
Expenditures						
74.10 - Parking Garage Fund,Administration	\$1,000.00	\$1,000.00	\$0.00	\$1,200.00	20%	20%
74.25 - Parking Garage Fund,Public Works	\$31,000.00	\$28,000.00	\$16,951.77	\$23,000.00	-18%	-26%
74.50 - Parking Garage Fund,Information Technology	\$0.00	\$3,000.00	\$4,799.32	\$4,200.00	40%	
74.94 - Parking Garage Fund,Parking Capital	\$0.00	\$0.00	\$0.00	\$0.00		
Revenue Totals:	\$28,000.00	\$28,000.00	\$18,450.00	\$28,400.00	1%	1%
Expenditure Totals	\$32,000.00	\$32,000.00	\$21,751.09	\$28,400.00	-11%	-11%
Fund Total: Parking Garage Fund	(\$4,000.00)	(\$4,000.00)	(\$3,301.09)	\$0.00	-100%	-100%
Parking Garage Fund-Fund Balance				\$ -		

Annual Budget by Organization Report

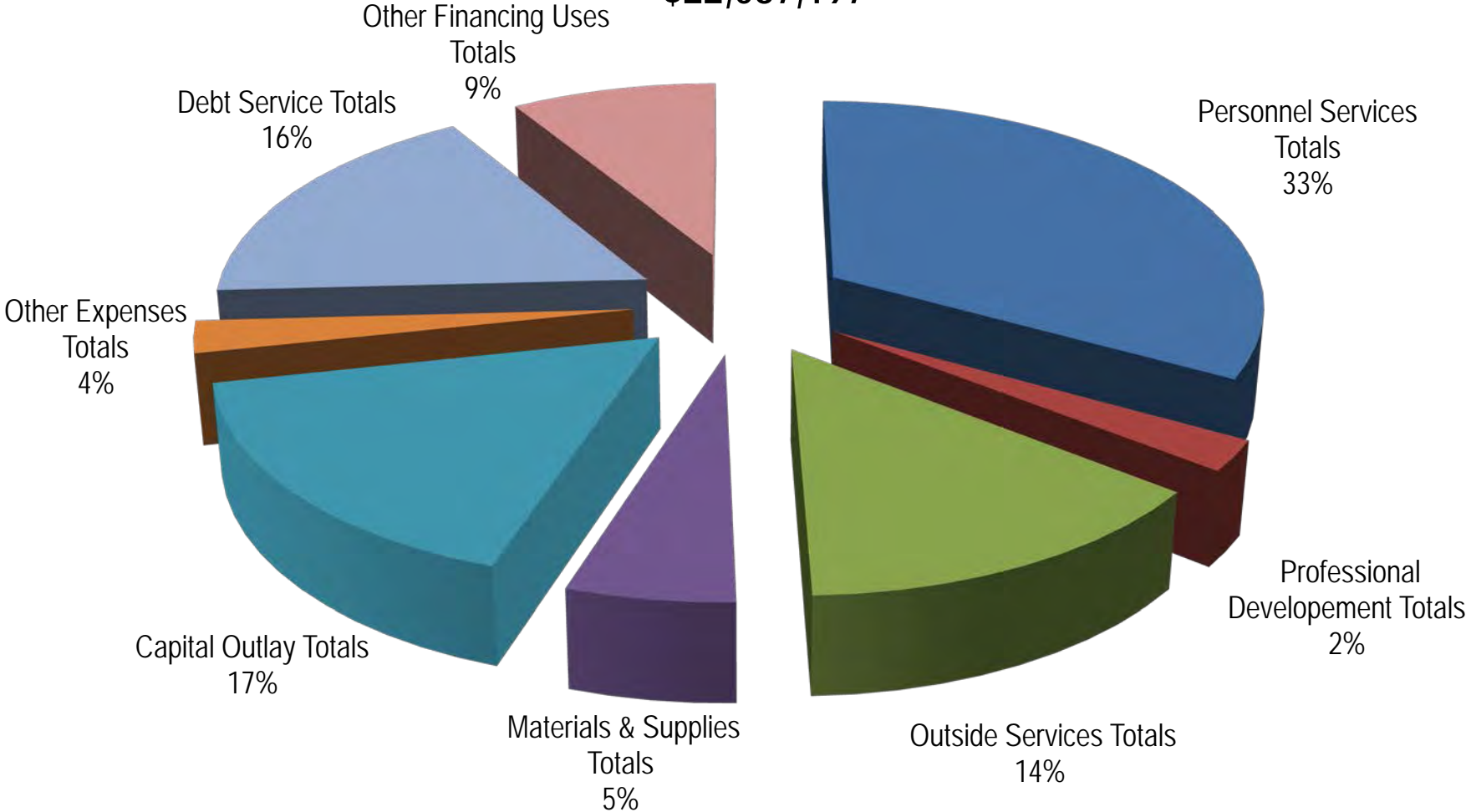
Summary

	2014 Adopted Budget	2014 Amended Budget	2014 YTD Amount	2015 Village Exec Review	% Change FY15 Proposed to FY14 Amended	% Change FY15 Proposed to FY14 Adopted
Fund: 76 Parking Lot Fund						
Revenue						
76.00 - Parking Lot Fund,Non Department	\$0.00	\$0.00	\$34,968.29	\$0.00		
76.01 - Parking Lot Fund,Revenues	\$79,050.00	\$79,050.00	\$66,047.96	\$98,050.00	24%	24%
76.15 - Parking Lot Fund,Finance	\$0.00	\$12,375.00	\$0.00	\$14,864.00	20%	
76.94 - Parking Lot Fund,Parking Capital	\$0.00	\$0.00	\$0.00	\$0.00		
Revenue Totals	\$79,050.00	\$91,425.00	\$101,016.25	\$112,914.00	24%	43%
Expenditures						
76.10 - Parking Lot Fund,Administration	\$58,365.00	\$22,875.00	\$11,221.95	\$16,210.00	-29%	-72%
76.20 - Parking Lot Fund,Police	\$34,050.00	\$46,550.00	\$31,720.04	\$30,103.60	-35%	-12%
76.25 - Parking Lot Fund,Public Works	\$13,000.00	\$16,000.00	\$4,486.66	\$20,000.00	25%	54%
76.50 - Parking Lot Fund,Information Technology	\$1,000.00	\$6,000.00	\$4,259.20	\$4,000.00	-33%	300%
76.94 - Parking Lot Fund,Parking Capital	\$0.00	\$0.00	\$0.00	\$42,600.00		
Revenue Totals:	\$79,050.00	\$91,425.00	\$101,016.25	\$112,914.00	24%	43%
Expenditure Totals	\$106,415.00	\$91,425.00	\$51,687.85	\$112,913.60	24%	6%
Fund Total: Parking Lot Fund	(\$27,365.00)	\$0.00	\$49,328.40	\$0.40	+++	-100%
Parking Lot Fund				\$ 63,451		
Fund: 80 Police Pension Fund						
Revenue						
80.00 - Police Pension Fund,Non Department	\$0.00	\$0.00	\$0.00	\$0.00		
80.01 - Police Pension Fund,Revenues	\$1,123,000.00	\$1,123,000.00	\$1,015,092.03	\$1,398,516.00	25%	25%
Revenue Totals	\$1,123,000.00	\$1,123,000.00	\$1,015,092.03	\$1,398,516.00	25%	25%
Expenditures						
80.15 - Police Pension Fund,Finance	\$452,650.00	\$452,650.00	\$482,843.09	\$485,700.00	7%	7%
Revenue Totals:	\$1,123,000.00	\$1,123,000.00	\$1,015,092.03	\$1,398,516.00	25%	25%
Expenditure Totals	\$452,650.00	\$452,650.00	\$482,843.09	\$485,700.00	7%	7%
Fund Total: Police Pension Fund	\$670,350.00	\$670,350.00	\$532,248.94	\$912,816.00	36%	36%
Revenue Grand Totals:	\$22,176,374.00	\$22,571,089.00	\$18,049,016.81	\$23,023,286.00	2%	4%
Expenditure Grand Totals:	\$21,075,174.00	\$21,805,788.00	\$19,035,260.80	\$22,087,197.14	1%	5%
Net Grand Totals:	\$1,101,200.00	\$765,301.00	(\$986,243.99)	\$936,088.86	22%	-15%

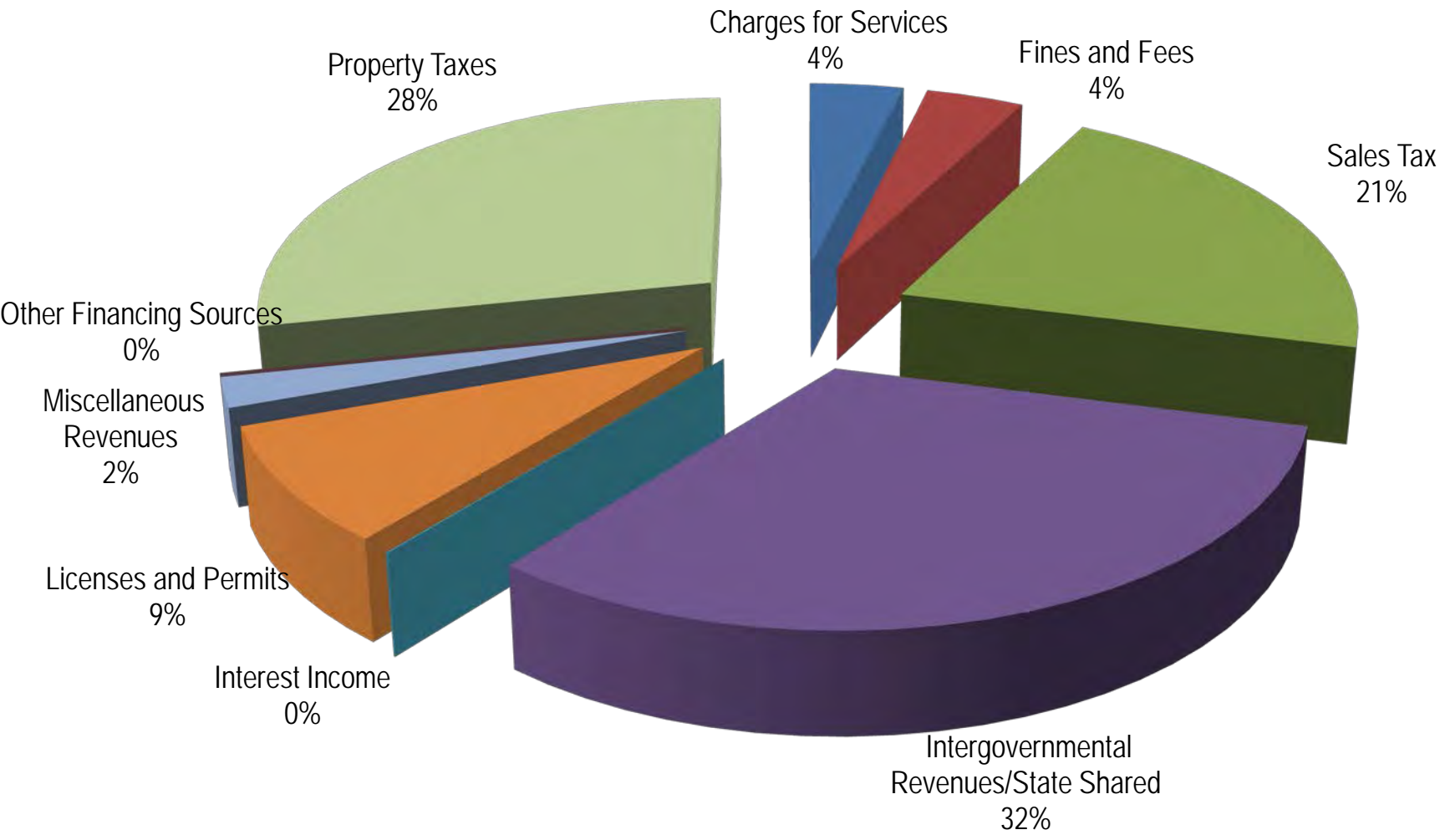
Village of Lemont
All Revenues
\$23,023,286



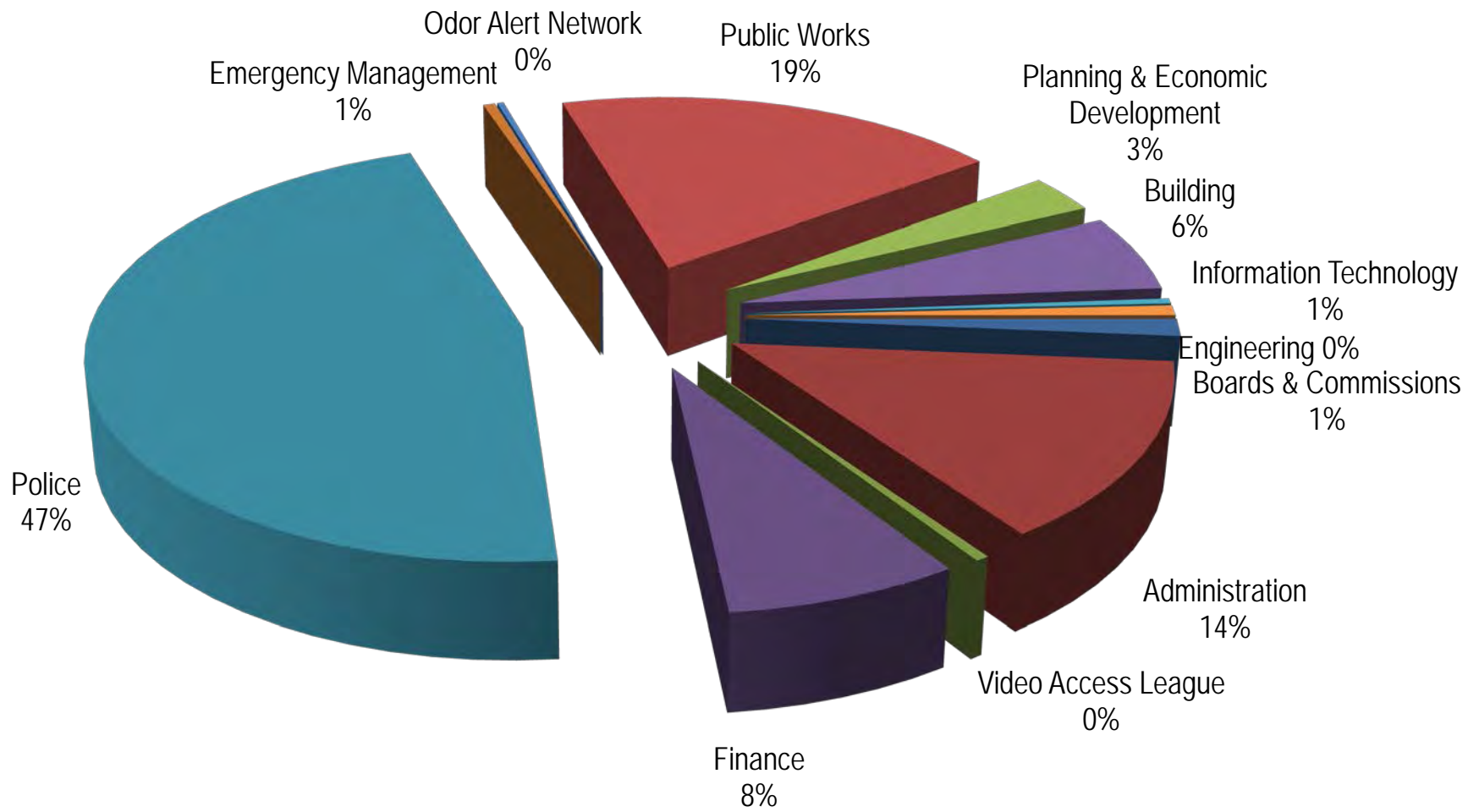
Village of Lemont
All Expenditures
\$22,087,197



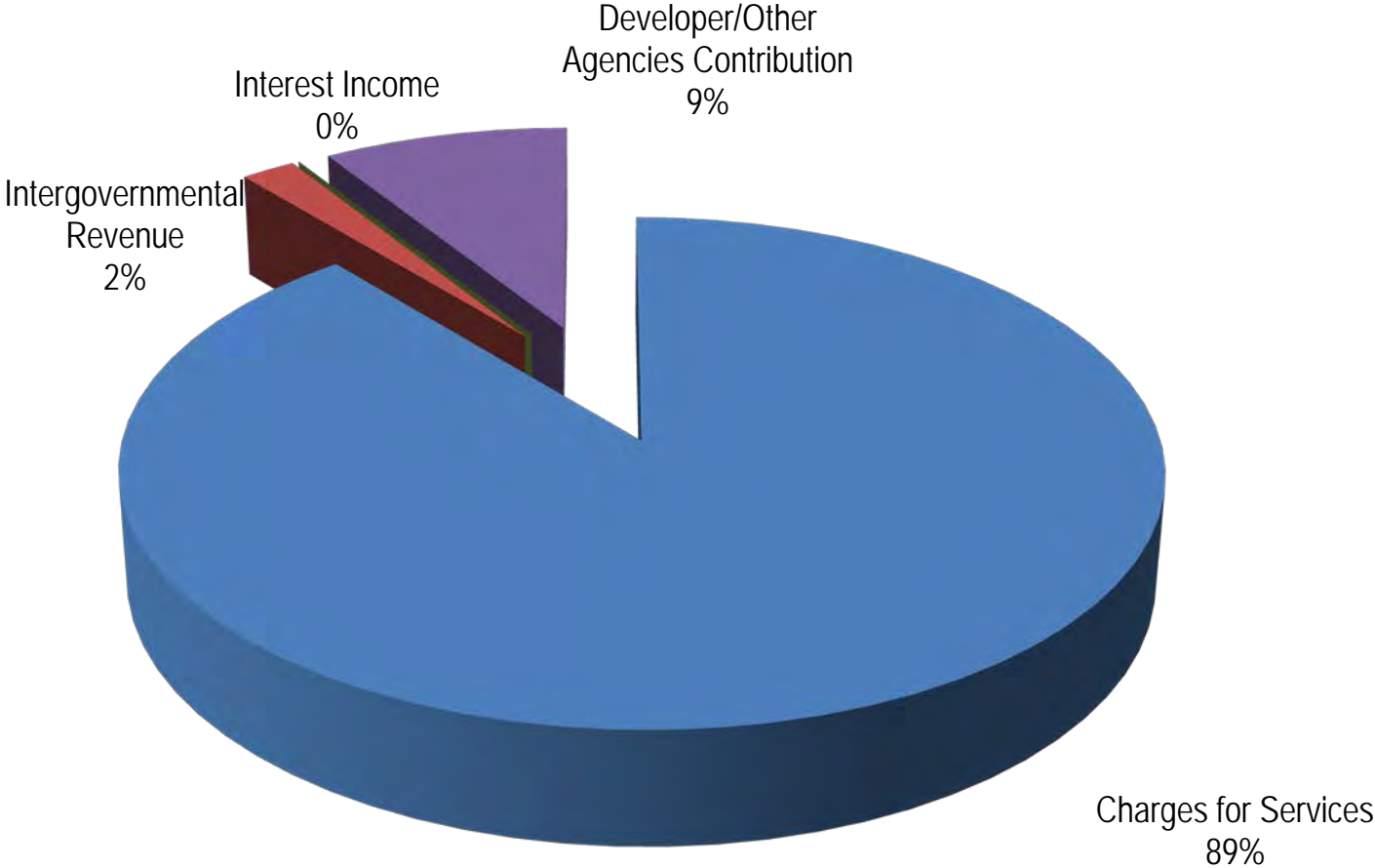
Village of Lemont
General Fund Revenue
\$8,748,611



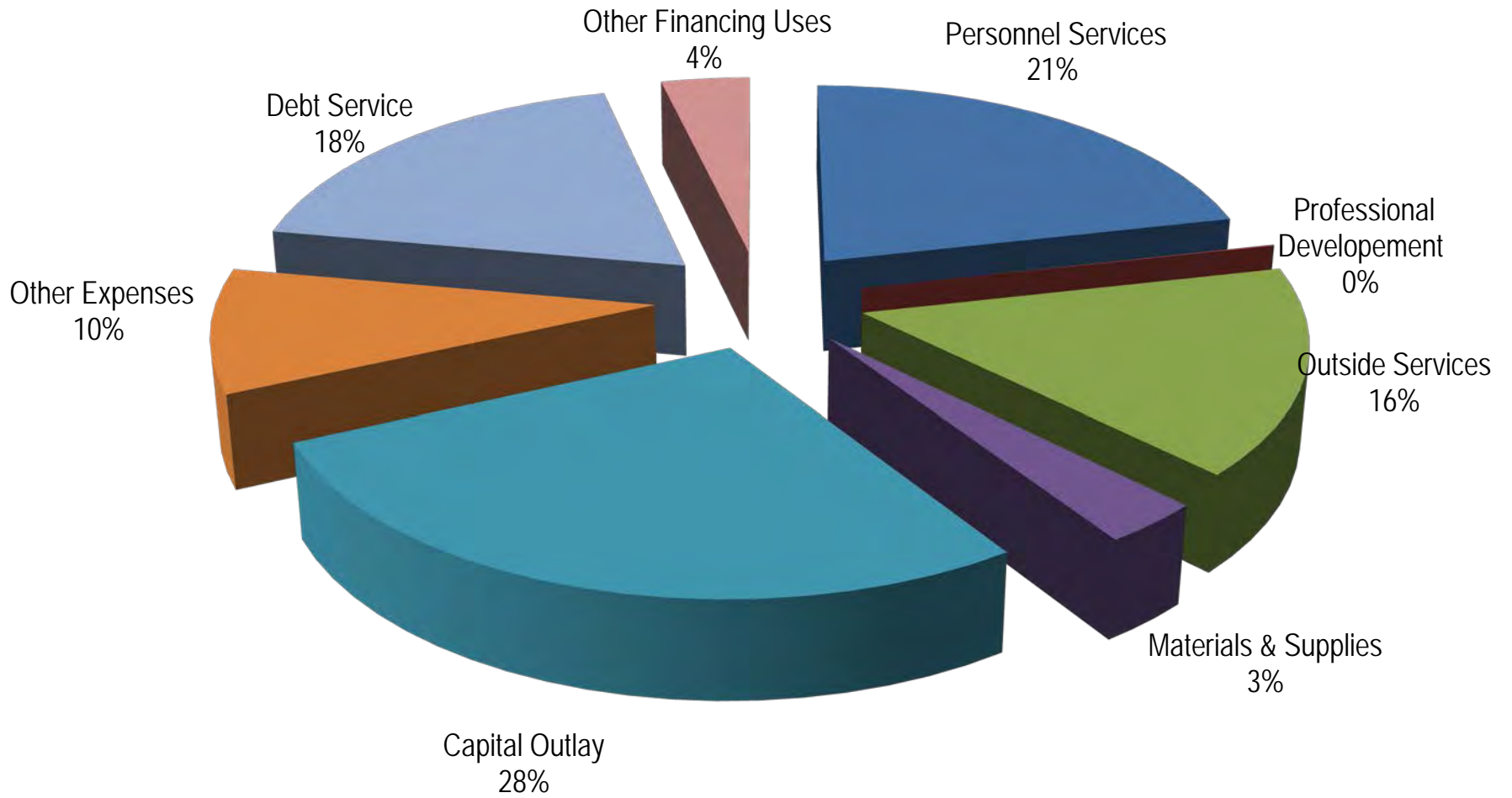
Village of Lemont General Fund Expenditures \$8,748,611



Village of Lemont
Water/Sewer Expenditures
\$5,360,702



Village of Lemont
Water/Sewer Expenditures
\$5,360,702



Village of Lemont

FY15 Proposed Capital Plan Listing- Updated 03/13/2014

CIP NAME	PROJECT FY	EST COST	FUND DESCRIPTION
Main Street Paver Brick Rehabilitation/Budnick Plaza Brick Replacement	FY2015	\$200,000.00	Downtown TIF
I&M Canal Repairs	FY2015	\$300,000.00	Downtown TIF
2014 Bridge Repairs	FY2015	\$275,000.00	Downtown TIF/ Road Improvement
Gateway Signs	FY2015	\$7,200.00	Gateway TIF
Land Acquisition	FY2015	\$550,000.00	Gateway TIF/Road Improvement
Demolition	FY2015	\$80,000.00	Gateway TIF
Emerald Ash Borer (EAB)	FY2015	\$50,000.00	General Fund
Emerald ash borer replacement trees	FY2015	\$10,000.00	General Fund
2014 MFT Resurfacing Program	FY2015	\$685,000.00	MFT/Road Improvement
Enhanced Parking Machines - Metra Lot	FY2015	\$35,100.00	Parking Lot
Tollway Payment	FY2015	\$75,000.00	Road Improvement
Sidewalk Repair	FY2015	\$25,000.00	Road Improvement
State Street Retaining Wall Replacement	FY2015	\$40,000.00	Road Improvement
CDBG Sidewalk Replacement Program	FY2015	\$305,000.00	Road Improvement
Smith Farms West Detention Basin Repairs	FY2015	\$24,000.00	Road Improvement
Meadowlark Subdivision Pavement Surfacing	FY2015	\$57,500.00	Road Improvement
Archer Avenue (IL 171)- Improvements at Long Run Creek by IDOT	FY2015	\$30,000.00	Road Improvement
First Street Paving: Schultz Street to McCarthy Road	FY2015	\$33,000.00	Road Improvement
Canal Street Repaving: Lemont Street to Stephen Street	FY2015	\$13,000.00	Road Improvement
IMTT Culvert Replacement	FY2015	\$465,000.00	Water/Sewer/ Stormwater
Water Tower Cleaning/Repair- State Street	FY2015	\$10,000.00	Water/Sewer/ Stormwater
Warner Avenue Water Main Replacement - Phase 1	FY2015	\$330,000.00	Water/Sewer/ Stormwater
Warner Avenue Water Main Replacement - Phase II	FY2015	\$193,000.00	Water/Sewer/ Stormwater
Castle Bowl Drainage Channel Repairs- North of Logan Street	FY2015	\$23,000.00	Water/Sewer/ Stormwater
Pfeiffer Avenue (North) Retaining Wall Repair (West of Edgewood Drive) 33 Eureka Retaining Wall Repairs	FY2015	\$48,000.00	Water/Sewer/ Stormwater
Buffet Harbor Detention Basin Rehabilitation	FY2015	\$18,000.00	Water/Sewer/ Stormwater
Water Supply Study Update	FY2015	\$25,000.00	Water/Sewer/ Stormwater
2014 Sanitary Sewer Cleaning & Television	FY2015	\$34,000.00	Water/Sewer/ Stormwater
Athen Knolls Lot 16 Detention Basin Modifications	FY2015	\$66,000.00	Water/Sewer/ Stormwater
East Street Water Main Replacement	FY2015	\$140,000.00	Water/Sewer/ Stormwater

\$4,146,800.00

** Bolded projects have not been included in the proposed operating budget

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
Fund	10	General Fund				
Department	01	Revenues				
	000	Non Division				
	0000	Non Program				
<u>Charges for Services</u>						
415.05	Franchise Revenue Cable TV	\$293,142.95	\$270,000.00	\$284,000.00	\$262,960.35	\$330,000.00
<u>Total: Charges for Services</u>		\$293,142.95	\$270,000.00	\$284,000.00	\$262,960.35	\$330,000.00
<u>Fines and Fees</u>						
440.05	Fees General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.10	Fees Towing Fees	\$94,170.00	\$100,000.00	\$100,000.00	\$72,500.00	\$110,000.00
440.15	Fees Bonding Fees	\$4,670.00	\$7,000.00	\$7,000.00	\$4,560.00	\$8,000.00
440.20	Fees Annexation	\$18,420.32	\$15,000.00	\$15,000.00	\$500.00	\$5,000.00
440.50	Fees Drug, Alcohol, Tobacco Class	\$2,500.00	\$2,500.00	\$2,500.00	\$3,600.00	\$2,500.00
441.05	Fines General	\$219,883.22	\$200,000.00	\$200,000.00	\$203,375.81	\$220,000.00
441.10	Fines State DUI Restricted	\$16,071.90	\$0.00	\$20,000.00	\$0.00	\$0.00
441.15	Fines Vehicle Replacement Fund	\$606.11	\$0.00	\$20,000.00	\$0.00	\$0.00
442.05	Forfeiture Proceeds Federal DOJ	\$10,105.10	\$0.00	\$0.00	\$0.00	\$0.00
442.10	Forfeiture Proceeds State	\$20,622.72	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Fees</u>		\$387,049.37	\$324,500.00	\$364,500.00	\$284,535.81	\$345,500.00
<u>Intergovernmental Revenues</u>						
420.05	Shared Revenue Sales Tax	\$1,766,972.06	\$1,700,000.00	\$1,790,000.00	\$1,505,362.35	\$1,850,000.00
420.10	Shared Revenue Income Tax	\$1,441,928.29	\$1,526,400.00	\$1,526,400.00	\$1,391,111.27	\$1,515,200.00
420.15	Shared Revenue Local Use Tax	\$253,682.23	\$259,200.00	\$259,200.00	\$217,993.85	\$280,800.00
420.20	Shared Revenue PPRT	\$31,973.99	\$26,000.00	\$26,000.00	\$26,894.18	\$30,000.00
420.30	Shared Revenue Road & Bridge Tax	\$71,123.96	\$65,000.00	\$65,000.00	\$61,801.46	\$65,000.00
420.35	Shared Revenue Video Gaming	\$12,323.96	\$25,000.00	\$25,000.00	\$40,375.30	\$50,000.00
420.40	Shared Revenue Pulltabs & Jar Games	\$1,004.91	\$1,000.00	\$1,000.00	\$1,004.91	\$1,004.00
420.45	Shared Revenue Charitable Games	\$308.46	\$300.00	\$300.00	\$308.46	\$308.00
445.05	Grants Capital Project Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445.10	Grants Miscellaneous PD Grants	\$1,541.00	\$2,000.00	\$57,000.00	\$54,576.00	\$20,000.00
445.15	Grants OJP Vest Grants	\$1,602.50	\$5,000.00	\$5,000.00	\$1,991.50	\$0.00
445.20	Grants Transportation State Highway	\$32,262.50	\$32,000.00	\$32,000.00	\$16,458.00	\$0.00
445.25	Grants Image Grants	\$17,350.63	\$18,000.00	\$18,000.00	\$0.00	\$0.00
445.80	Grants GMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445.90	Grants Other Miscellaneous	\$0.00	\$10,000.00	\$10,000.00	\$650.00	\$10,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
446.05	Contributions Developer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
446.20	Contributions Odor Alert Network	\$15,700.00	\$16,000.00	\$16,000.00	\$17,200.00	\$25,000.00
446.25	Contributions LEMA Township	\$51,700.00	\$17,000.00	\$17,000.00	\$197.38	\$17,000.00
446.27	Contributions Police Programs	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
446.50	Contributions GMAT Project	\$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
450.05	Reimbursements Fuel/Salt Reimbursement	\$52,111.35	\$50,000.00	\$50,000.00	\$62,128.15	\$60,000.00
450.10	Reimbursements Schools P/R Reimbursement	\$29,174.78	\$30,000.00	\$30,000.00	\$27,401.95	\$30,000.00
450.15	Reimbursements Special Detail Reimbursement	\$93,243.79	\$62,000.00	\$62,000.00	\$80,093.66	\$100,000.00
450.20	Reimbursements Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450.30	Reimbursements Police Training	\$428.00	\$1,000.00	\$1,000.00	\$14,441.71	\$10,000.00
450.70	Reimbursements Water & Sewer Shared Services	\$830,000.00	\$547,000.00	\$547,000.00	\$500,503.50	\$547,000.00
<u>Total: Intergovernmental Revenues</u>		\$4,704,432.41	\$4,407,900.00	\$4,552,900.00	\$4,020,493.63	\$4,626,312.00
<u>Interest Income</u>						
470.05	Interest Income Interest on Investments	\$2,029.95	\$4,000.00	\$4,000.00	\$2,966.97	\$5,000.00
<u>Total: Interest Income</u>		\$2,029.95	\$4,000.00	\$4,000.00	\$2,966.97	\$5,000.00
<u>Licenses and Permits</u>						
430.05	Business Licenses & Permits Building Permits	\$380,807.75	\$400,000.00	\$400,000.00	\$227,228.72	\$400,000.00
430.10	Business Licenses & Permits Engineering Grading Review Fee	\$37,499.50	\$50,000.00	\$50,000.00	\$30,384.00	\$50,000.00
430.12	Business Licenses & Permits Engineering Admin Fee	\$0.00	\$0.00	\$0.00	\$5,046.20	\$4,000.00
430.15	Business Licenses & Permits Site Development Fees	\$23,458.45	\$20,000.00	\$20,000.00	\$8,479.36	\$20,000.00
430.20	Business Licenses & Permits Contractor Licenses	\$61,025.00	\$60,000.00	\$60,000.00	\$45,625.00	\$60,000.00
430.25	Business Licenses & Permits Reinspections Fees	\$0.00	\$0.00	\$0.00	\$9,705.00	\$6,000.00
430.30	Business Licenses & Permits Reinspection Fees - Engineering	\$1,734.00	\$1,000.00	\$1,000.00	\$3,105.00	\$2,000.00
430.35	Business Licenses & Permits Planning & Zoning Applications	\$3,625.00	\$1,000.00	\$1,000.00	\$14,246.12	\$2,000.00
430.40	Business Licenses & Permits Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430.45	Business Licenses & Permits Building Plan Review	\$0.00	\$0.00	\$0.00	\$55,780.24	\$50,000.00
430.50	Business Licenses & Permits Building Plan Review Admin Fee	\$0.00	\$0.00	\$0.00	\$8,766.05	\$7,000.00
430.55	Business Licenses & Permits Stop Work Order Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430.60	Business Licenses & Permits Recording Fees	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00
432.05	Business Licenses & Permits Business Licenses	\$16,013.33	\$15,000.00	\$15,000.00	\$12,975.00	\$32,000.00
432.10	Business Licenses & Permits Liquor Licenses	\$37,581.92	\$38,000.00	\$38,000.00	\$39,467.99	\$83,000.00
432.15	Business Licenses & Permits Amusement Licenses	\$2,696.00	\$2,700.00	\$2,700.00	\$1,766.00	\$2,700.00
432.20	Business Licenses & Permits Scavenger Licenses	\$7,000.00	\$6,000.00	\$6,000.00	\$5,000.00	\$6,000.00
432.25	Business Licenses & Permits Cigarette & Misc License	\$3,355.00	\$2,700.00	\$2,700.00	\$5,609.00	\$5,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
432.30	Business Licenses & Permits Health Inspection	\$14,500.00	\$15,000.00	\$15,000.00	\$12,800.00	\$15,000.00
434.05	Vehicle Licenses Licenses	\$31,109.00	\$450,000.00	\$470,000.00	\$485,966.28	\$50,000.00
<u>Total: Licenses and Permits</u>		\$620,404.95	\$1,061,400.00	\$1,081,400.00	\$972,309.96	\$794,700.00
<u>Miscellaneous Revenues</u>						
450.25	Reimbursements Property Maintenance	\$1,122.49	\$6,500.00	\$6,500.00	\$1,110.00	\$1,000.00
450.35	Reimbursements Insurance	\$0.00	\$2,500.00	\$2,500.00	\$10,400.77	\$10,000.00
450.40	Reimbursements Developer/Agency	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
476.05	Rental Income Buildings	\$18,400.00	\$18,000.00	\$18,000.00	\$12,400.00	\$19,200.00
476.10	Rental Income Canal Leases	\$9,945.04	\$6,000.00	\$6,000.00	\$1,526.01	\$6,000.00
476.20	Rental Income Range Rental	\$5,450.00	\$4,000.00	\$4,000.00	\$5,100.00	\$4,000.00
476.25	Rental Income Chamber of Commerce	\$600.00	\$800.00	\$800.00	\$0.00	\$1,800.00
478.05	Event Revenue General Revenue	\$20,879.00	\$21,000.00	\$21,000.00	\$185.00	\$10,000.00
480.90	Other Miscellaneous income	\$16,488.90	\$20,000.00	\$20,000.00	\$7,979.81	\$24,000.00
481.05	Proceeds from Sale Surplus Property	\$10,616.75	\$2,500.00	\$2,500.00	\$773.60	\$10,000.00
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00
<u>Total: Miscellaneous Revenues</u>		\$83,502.18	\$83,800.00	\$83,800.00	\$39,475.19	\$125,500.00
<u>Other Financing Sources</u>						
482.15	Interfund Transfers In Working Cash Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
485.05	Bond Refunding Capital	\$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
<u>Taxes</u>						
410.05	Property Tax Corporate	\$1,315,062.31	\$1,307,100.00	\$1,307,100.00	\$1,001,297.95	\$1,231,157.00
410.10	Property Tax Garbage	(\$77.61)	\$0.00	\$0.00	(\$145.06)	\$0.00
410.15	Property Tax Street & Bridge	\$120,962.13	\$125,000.00	\$125,000.00	\$94,857.55	\$125,518.00
410.20	Property Tax Police Protection	\$175,481.68	\$180,000.00	\$180,000.00	\$139,360.49	\$180,526.00
410.25	Property Tax Street Lighting	\$62,767.18	\$65,000.00	\$65,000.00	\$49,401.59	\$66,009.00
410.30	Property Tax Civil Defense	\$7,317.42	\$7,500.00	\$7,500.00	\$6,022.05	\$8,278.00
410.35	Property Tax Audit	\$24,237.73	\$25,000.00	\$25,000.00	\$19,190.15	\$25,003.00
410.40	Property Tax Liability Insurance	\$58,434.44	\$61,250.00	\$61,250.00	\$45,523.32	\$61,625.00
410.45	Property Tax Workers Compensation	\$111,528.67	\$113,750.00	\$113,750.00	\$89,009.17	\$113,905.00
410.50	Property Tax Crossing Guards	\$7,045.62	\$7,500.00	\$7,500.00	\$5,339.64	\$7,778.00
410.65	Property Tax Police Pension	\$489,142.62	\$515,000.00	\$515,000.00	\$394,081.91	\$640,000.00
<u>Total: Taxes</u>		\$2,371,902.19	\$2,407,100.00	\$2,407,100.00	\$1,843,938.76	\$2,459,799.00
Program Total: Non Program		\$8,462,464.00	\$8,558,700.00	\$8,777,700.00	\$7,426,680.67	\$8,686,811.00
0010		Quarryman Challenge				

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Miscellaneous Revenues</u>						
478.10	Event Revenue Quarryman Challenge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Quarryman Challenge		\$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	\$0.00	\$0.00	\$63,779.50	\$0.00
Total: Intergovernmental Revenues		\$33,700.70	\$0.00	\$0.00	\$63,779.50	\$0.00
<u>Miscellaneous Revenues</u>						
446.45	Contributions Long Run Creek Watershed	\$11,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Total: Miscellaneous Revenues		\$11,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Program Total: Long Run Creek Watershed Grant		\$44,700.70	\$0.00	\$0.00	\$73,779.50	\$0.00
5056	Police Facility Storm Water					
<u>Miscellaneous Revenues</u>						
450.40	Reimbursements Developer/Agency	\$0.00	\$0.00	\$0.00	\$44,723.60	\$22,000.00
Total: Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$44,723.60	\$22,000.00
Program Total: Police Facility Storm Water		\$0.00	\$0.00	\$0.00	\$44,723.60	\$22,000.00
Division Total: Non Division		\$8,507,164.70	\$8,558,700.00	\$8,777,700.00	\$7,545,183.77	\$8,708,811.00
Department Total: Revenues		\$8,507,164.70	\$8,558,700.00	\$8,777,700.00	\$7,545,183.77	\$8,708,811.00
10	Administration					
130	Community Relations					
0005	Heritage Fest					
<u>Miscellaneous Revenues</u>						
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$14,426.00	\$15,000.00
Total: Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$14,426.00	\$15,000.00
Program Total: Heritage Fest		\$0.00	\$0.00	\$0.00	\$14,426.00	\$15,000.00
0010	Quarryman Challenge					
<u>Miscellaneous Revenues</u>						
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
478.10	Event Revenue Quarryman Challenge	\$22,584.00	\$21,000.00	\$21,000.00	\$8,879.00	\$22,000.00
Total: Miscellaneous Revenues		\$22,584.00	\$21,000.00	\$21,000.00	\$8,879.00	\$22,000.00
Program Total: Quarryman Challenge		\$22,584.00	\$21,000.00	\$21,000.00	\$8,879.00	\$22,000.00
0015	St. Patrick's Day					
<u>Miscellaneous Revenues</u>						

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
478.05	Event Revenue General Revenue	\$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
Program Total: St. Patrick's Day		\$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
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Halloween Hoedown		\$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
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Earth Day		\$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
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Hometown Holiday		\$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
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Midnight Madness		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0040	Farmer's Market				
<u>Miscellaneous Revenues</u>						
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
Program Total: Farmer's Market		\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
	0045	Keepataw Days				
<u>Miscellaneous Revenues</u>						
478.05	Event Revenue General Revenue	\$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
Program Total: Keepataw Days		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	0055	Mayor's Charity Drive				

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Miscellaneous Revenues</u>						
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Mayor's Charity Drive		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Community Relations		\$22,584.00	\$21,000.00	\$21,000.00	\$23,305.00	\$39,800.00
Department Total: Administration		\$22,584.00	\$21,000.00	\$21,000.00	\$23,305.00	\$39,800.00
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
482.15	Interfund Transfers In Working Cash Fund	\$512.79	\$0.00	\$1,000.00	\$1,000.00	\$0.00
482.40	Interfund Transfers In Road Improvement Fund	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00
482.70	Interfund Transfers In Water & Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other Financing Sources		\$450,512.79	\$450,000.00	\$451,000.00	\$451,000.00	\$0.00
Program Total: Non Program		\$450,512.79	\$450,000.00	\$451,000.00	\$451,000.00	\$0.00
Division Total: interfund		\$450,512.79	\$450,000.00	\$451,000.00	\$451,000.00	\$0.00
Department Total: Finance		\$450,512.79	\$450,000.00	\$451,000.00	\$451,000.00	\$0.00
Department	20	Police				
	130	Community Relations				
	0000	Non Program				
<u>Miscellaneous Revenues</u>						
478.05	Event Revenue General Revenue	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
Total: Miscellaneous Revenues		\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
	1005	DARE				
<u>Miscellaneous Revenues</u>						
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: DARE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1015	Cadet Program				
<u>Miscellaneous Revenues</u>						
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Miscellaneous Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
Program Total: Cadet Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1020 Crime Prevention					
<u>Miscellaneous Revenues</u>						
478.05	Event Revenue General Revenue	\$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
Program Total: Crime Prevention		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1025 SALT					
<u>Miscellaneous Revenues</u>						
478.05	Event Revenue General Revenue	\$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
Program Total: SALT		\$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
<u>Total: Miscellaneous Revenues</u>		\$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
	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
<u>Total: Miscellaneous Revenues</u>		\$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
	1045 Lemont Hornets' Events					
<u>Miscellaneous Revenues</u>						
478.05	Event Revenue General Revenue	\$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
Program Total: Lemont Hornets' Events		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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
<u>Total: Miscellaneous Revenues</u>		\$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
Division Total: Community Relations		\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
Department Total: Police		\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
Revenue Totals		\$8,980,261.49	\$9,029,850.00	\$9,249,850.00	\$8,019,488.77	\$8,748,611.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
Expenses						
Department	01	Revenues				
Division	000	Non Division				
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
<u>Total: Other Expenses</u>		\$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
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenues		\$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
<u>Total: Salaries</u>		\$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
<u>Professional Development</u>						
515.05	Personnel Development Meetings/Conference	\$18,740.90	\$18,000.00	\$18,000.00	\$12,875.11	\$15,000.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.20	Personnel Development Membership Fees	\$13,071.45	\$12,000.00	\$12,000.00	\$9,959.59	\$12,000.00
515.25	Personnel Development Publications	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
<u>Total: Professional Development</u>		\$31,812.35	\$30,000.00	\$30,000.00	\$23,334.70	\$27,000.00
<u>Outside Services</u>						
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
524.20	Subscription Services Organizational Memberships	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$385.00	\$0.00
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$301.16	\$200.00	\$200.00	\$2,508.04	\$200.00
<u>Total: Materials & Supplies</u>		\$301.16	\$200.00	\$200.00	\$2,508.04	\$200.00
Program Total: Non Program		\$32,113.51	\$30,200.00	\$30,200.00	\$26,227.74	\$27,200.00
Division Total: Administration		\$32,113.51	\$30,200.00	\$30,200.00	\$26,227.74	\$27,200.00
	010	Mayor and Village Board				

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
	0000	Non Program				
<u>Personnel Services</u>						
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$57,645.00	\$57,981.00	\$57,981.00	\$42,038.54	\$42,030.00
<u>Total: Salaries</u>		\$57,645.00	\$57,981.00	\$57,981.00	\$42,038.54	\$42,030.00
<u>Taxes & Benefits</u>						
510.10	Fringe Benefits Medicare	\$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
<u>Total: Taxes & Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$57,645.00	\$57,981.00	\$57,981.00	\$42,038.54	\$42,030.00
<u>Outside Services</u>						
523.25	Other Services Events	\$3,991.16	\$4,000.00	\$3,000.00	\$6,086.85	\$6,000.00
<u>Total: Outside Services</u>		\$3,991.16	\$4,000.00	\$3,000.00	\$6,086.85	\$6,000.00
Program Total: Non Program		\$61,636.16	\$61,981.00	\$60,981.00	\$48,125.39	\$48,030.00
Division Total: Mayor and Village Board		\$61,636.16	\$61,981.00	\$60,981.00	\$48,125.39	\$48,030.00
	020	Art & Culture Commission				
	0000	Non Program				
<u>Outside Services</u>						
523.30	Other Services Art & Culture Commission	\$2,449.74	\$3,000.00	\$3,000.00	\$472.75	\$3,000.00
525.05	Communications Postage	\$0.00	\$0.00	\$200.00	\$305.64	\$200.00
525.10	Communications Telephone	\$0.00	\$225.00	\$1,025.00	\$907.51	\$1,025.00
<u>Total: Outside Services</u>		\$2,449.74	\$3,225.00	\$4,225.00	\$1,685.90	\$4,225.00
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$667.60	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$667.60	\$0.00
Program Total: Non Program		\$2,449.74	\$3,225.00	\$4,225.00	\$2,353.50	\$4,225.00
Division Total: Art & Culture Commission		\$2,449.74	\$3,225.00	\$4,225.00	\$2,353.50	\$4,225.00
	030	Planning Commission				
	0000	Non Program				
<u>Professional Development</u>						
515.05	Personnel Development Meetings/Conference	\$79.58	\$100.00	\$100.00	\$0.00	\$0.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00
515.25	Personnel Development Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
<u>Total: Professional Development</u>		\$79.58	\$100.00	\$100.00	\$0.00	\$175.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Outside Services</u>						
525.05	Communications Postage	\$44.35	\$100.00	\$100.00	\$0.00	\$50.00
540.05	Printing/Advertising Recording and Legal Notices	\$199.52	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$243.87	\$100.00	\$100.00	\$0.00	\$50.00
<u>Materials & Supplies</u>						
565.40	Operating Supplies Events	\$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
Program Total: Non Program		\$323.45	\$200.00	\$200.00	\$0.00	\$225.00
Division Total: Planning Commission		\$323.45	\$200.00	\$200.00	\$0.00	\$225.00
	040	Environmental Commission				
	0000	Non Program				
<u>Outside Services</u>						
523.70	Other Services Public Relations/Marketing	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
525.05	Communications Postage	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
540.05	Printing/Advertising Recording and Legal Notices	\$0.00	\$200.00	\$200.00	\$60.00	\$0.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$3,800.00	\$3,800.00	\$60.00	\$0.00
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
565.40	Operating Supplies Events	\$37.60	\$50.00	\$50.00	\$0.00	\$3,500.00
<u>Total: Materials & Supplies</u>		\$37.60	\$250.00	\$250.00	\$0.00	\$3,500.00
Program Total: Non Program		\$37.60	\$4,050.00	\$4,050.00	\$60.00	\$3,500.00
	0025	Earth Day				
<u>Materials & Supplies</u>						
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.40	Operating Supplies Events	\$2,986.00	\$0.00	\$0.00	\$163.67	\$0.00
<u>Total: Materials & Supplies</u>		\$2,986.00	\$0.00	\$0.00	\$163.67	\$0.00
Program Total: Earth Day		\$2,986.00	\$0.00	\$0.00	\$163.67	\$0.00
	0027	Recycling Fall Event				
<u>Outside Services</u>						
523.25	Other Services Events	\$419.85	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$419.85	\$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

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
565.40	Operating Supplies Events	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$68.00	\$0.00
Program Total: Recycling Fall Event		\$419.85	\$0.00	\$0.00	\$68.00	\$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
<u>Total: Outside Services</u>		\$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
565.40	Operating Supplies Events	\$0.00	\$0.00	\$0.00	\$68.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$68.00	\$0.00
Program Total: Recycling Spring Event		\$0.00	\$0.00	\$0.00	\$68.00	\$0.00
Division Total: Environmental Commission		\$3,443.45	\$4,050.00	\$4,050.00	\$359.67	\$3,500.00
050		Police Commission				
0000		Non Program				
<u>Professional Development</u>						
515.05	Personnel Development Meetings/Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.10	Personnel Development General Training	\$0.00	\$500.00	\$400.00	\$0.00	\$400.00
515.20	Personnel Development Membership Fees	\$375.00	\$400.00	\$400.00	\$375.00	\$400.00
<u>Total: Professional Development</u>		\$375.00	\$900.00	\$800.00	\$375.00	\$800.00
<u>Outside Services</u>						
523.65	Other Services Police Testing	\$4,815.00	\$0.00	\$100.00	\$1,350.00	\$100.00
530.05	Legal Corporate	\$1,551.00	\$1,500.00	\$1,000.00	\$0.00	\$1,000.00
540.05	Printing/Advertising Recording and Legal Notices	\$794.00	\$1,000.00	\$1,500.00	\$1,407.08	\$1,500.00
<u>Total: Outside Services</u>		\$7,160.00	\$2,500.00	\$2,600.00	\$2,757.08	\$2,600.00
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$28.99	\$100.00	\$100.00	\$0.00	\$100.00
<u>Total: Materials & Supplies</u>		\$28.99	\$100.00	\$100.00	\$0.00	\$100.00
Program Total: Non Program		\$7,563.99	\$3,500.00	\$3,500.00	\$3,132.08	\$3,500.00
Division Total: Police Commission		\$7,563.99	\$3,500.00	\$3,500.00	\$3,132.08	\$3,500.00
060		Historic District Commission				
0000		Non Program				
<u>Professional Development</u>						
515.05	Personnel Development Meetings/Conference	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
515.10	Personnel Development General Training	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
515.20	Personnel Development Membership Fees	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
<u>Total: Professional Development</u>		\$0.00	\$250.00	\$250.00	\$0.00	\$300.00
<u>Outside Services</u>						
525.05	Communications Postage	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00
540.20	Printing/Advertising Signage	\$0.00	\$125.00	\$125.00	\$0.00	\$125.00
<u>Total: Outside Services</u>		\$0.00	\$175.00	\$175.00	\$0.00	\$175.00
<u>Materials & Supplies</u>						
565.00	Operating Supplies General	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$2,225.00	\$2,225.00	\$0.00	\$475.00
Division Total: Historic District Commission		\$0.00	\$2,225.00	\$2,225.00	\$0.00	\$475.00
	070	Downtown Commission				
	0000	Non Program				
<u>Professional Development</u>						
515.20	Personnel Development Membership Fees	\$4,014.64	\$5,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Professional Development</u>		\$4,014.64	\$5,000.00	\$0.00	\$0.00	\$0.00
<u>Outside Services</u>						
523.25	Other Services Events	\$96.50	\$125.00	\$125.00	\$1,429.44	\$125.00
525.05	Communications Postage	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00
<u>Total: Outside Services</u>		\$96.50	\$325.00	\$325.00	\$1,429.44	\$325.00
<u>Materials & Supplies</u>						
565.35	Operating Supplies Quarry/Path	\$6,980.64	\$13,000.00	\$18,000.00	\$16,418.09	\$37,000.00
<u>Total: Materials & Supplies</u>		\$6,980.64	\$13,000.00	\$18,000.00	\$16,418.09	\$37,000.00
<u>Other Expenses</u>						
558.30	Rent/Lease Construction Equipment	\$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
Program Total: Non Program		\$11,091.78	\$18,325.00	\$18,325.00	\$17,847.53	\$37,325.00
Division Total: Downtown Commission		\$11,091.78	\$18,325.00	\$18,325.00	\$17,847.53	\$37,325.00
	110	Clerk Function				
	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

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Total: Salaries</u>		\$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
<u>Outside Services</u>						
540.05	Printing/Advertising Recording and Legal Notices	\$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
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Clerk Function		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Boards & Commissions		\$118,622.08	\$123,706.00	\$123,706.00	\$98,045.91	\$124,480.00
Department	10	Administration				
	001	Administration				
	0000	Non Program				
<u>Personnel Services</u>						
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$133,221.04	\$135,300.00	\$130,175.00	\$115,821.07	\$120,490.00
500.02	Salaries Overtime	\$8,551.48	\$9,000.00	\$9,000.00	\$3,211.48	\$0.00
500.04	Salaries Part-Time	\$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
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$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
505.01	Pension Service	\$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
<u>Total: Salaries</u>		\$141,772.52	\$144,300.00	\$139,175.00	\$119,032.55	\$120,490.00
<u>Taxes & Benefits</u>						
510.05	Fringe Benefits Deferred Compensation	\$5,000.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
510.10	Fringe Benefits Medicare	\$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
510.15	Fringe Benefits IMRF Er Contribution	\$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
510.25	Fringe Benefits Medical/Dental Insurance	\$95,406.70	\$15,024.00	\$15,024.00	\$25,000.80	\$32,756.00
510.30	Fringe Benefits Vision Insurance	\$2,011.82	\$2,062.00	\$2,062.00	\$4,501.14	\$333.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$341.40	\$350.00	\$350.00	\$665.08	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$5,300.00	\$6,000.00	\$6,000.00	\$3,737.50	\$4,225.00
510.46	Fringe Benefits Phone Allowance	\$0.00	\$0.00	\$0.00	\$255.00	\$360.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.55	Fringe Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$79.00	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
512.00	Police Pension Plan Employer Contribution	\$489,311.81	\$515,000.00	\$515,000.00	\$394,081.91	\$0.00
<u>Total: Taxes & Benefits</u>		\$597,371.73	\$545,936.00	\$545,936.00	\$428,320.43	\$37,674.00
<u>Total: Personnel Services</u>		\$739,144.25	\$690,236.00	\$685,111.00	\$547,352.98	\$158,164.00
<u>Professional Development</u>						
513.01	Budget-Deferred and pension Deferred and pension	\$0.00	\$0.00	\$0.00	\$0.00	\$659,820.00
515.05	Personnel Development Meetings/Conference	\$4,377.96	\$5,000.00	\$5,000.00	\$3,757.75	\$5,000.00
515.10	Personnel Development General Training	\$159.00	\$0.00	\$0.00	\$0.00	\$1,000.00
515.15	Personnel Development Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.20	Personnel Development Membership Fees	\$5,576.25	\$5,000.00	\$3,000.00	\$687.75	\$2,000.00
515.25	Personnel Development Publications	\$189.00	\$300.00	\$300.00	\$0.00	\$0.00
<u>Total: Professional Development</u>		\$10,302.21	\$10,300.00	\$8,300.00	\$4,445.50	\$667,820.00
<u>Outside Services</u>						
520.05	Financial Services Banking	\$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
520.20	Financial Services Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523.05	Other Services Medical	\$2,385.90	\$4,000.00	\$0.00	\$0.00	\$0.00
523.10	Other Services Consulting	\$47,938.75	\$30,000.00	\$15,000.00	\$1,444.70	\$3,000.00
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$704.95	\$0.00
523.35	Other Services Document Destruction	\$442.36	\$500.00	\$500.00	\$769.17	\$500.00
523.55	Other Services Ordinance Codification	\$400.00	\$2,000.00	\$2,000.00	\$550.00	\$4,000.00
523.70	Other Services Public Relations/Marketing	\$14,659.41	\$12,000.00	\$9,000.00	\$3,847.50	\$6,000.00
523.90	Other Services Appraisal	\$4,300.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
524.20	Subscription Services Organizational Memberships	\$0.00	\$0.00	\$7,000.00	\$5,861.25	\$5,000.00
525.05	Communications Postage	\$5,217.99	\$7,500.00	\$7,500.00	\$11,426.92	\$9,000.00
525.10	Communications Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
527.05	Insurance IRMA Premium	\$16,190.99	\$20,000.00	\$20,000.00	\$16,031.90	\$15,000.00
527.10	Insurance IRMA Deductible	(\$4,899.75)	\$10,000.00	\$10,000.00	\$3,652.23	\$2,000.00
540.05	Printing/Advertising Recording and Legal Notices	\$3,670.46	\$1,000.00	\$1,000.00	\$5,966.82	\$2,000.00
540.10	Printing/Advertising Outside Print Services	\$15,096.71	\$0.00	\$0.00	\$19,544.56	\$0.00
540.15	Printing/Advertising Newsletter	\$6,659.64	\$14,000.00	\$14,000.00	\$0.00	\$0.00
558.05	Rent/Lease Office Equipment	\$2,205.96	\$1,000.00	\$4,000.00	\$4,984.75	\$5,000.00
<u>Total: Outside Services</u>		\$114,268.42	\$104,500.00	\$92,500.00	\$74,784.75	\$54,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$32,049.02	\$10,000.00	\$7,000.00	\$8,240.02	\$7,000.00
560.10	Office Supplies Paper	\$322.93	\$300.00	\$300.00	\$578.88	\$500.00
565.20	Operating Supplies Safety	\$0.00	\$0.00	\$0.00	\$44.74	\$0.00
Total: Materials & Supplies		\$32,371.95	\$10,300.00	\$7,300.00	\$8,863.64	\$7,500.00
<u>Other Expenses</u>						
558.10	Rent/Lease Parking Lot	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
830.00	Incentives General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
830.05	Incentives Developer	\$5,620.00	\$14,000.00	\$9,000.00	\$4,898.48	\$5,000.00
830.10	Incentives Residential	\$0.00	\$0.00	\$5,000.00	\$7,214.31	\$9,000.00
Total: Other Expenses		\$5,620.00	\$17,400.00	\$17,400.00	\$12,112.79	\$14,000.00
Program Total: Non Program		\$901,706.83	\$832,736.00	\$810,611.00	\$647,559.66	\$901,484.00
	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
Total: Outside Services		\$3,542.90	\$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
Division Total: Administration		\$905,249.73	\$832,736.00	\$810,611.00	\$647,559.66	\$901,484.00
	120	Human Resources				
	0000	Non Program				
<u>Personnel Services</u>						
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$12,116.29	\$12,300.00	\$30,000.00	\$37,131.06	\$67,831.00
500.02	Salaries Overtime	\$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
Total: Salaries		\$12,116.29	\$12,300.00	\$30,000.00	\$37,131.06	\$67,831.00
<u>Taxes & Benefits</u>						
510.25	Fringe Benefits Medical/Dental Insurance	\$1,186.60	\$1,373.00	\$1,373.00	\$10,632.41	\$19,587.00
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$0.00	\$109.32	\$207.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$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
510.45	Fringe Benefits Vehicle Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.50	Fringe Benefits EAP Benefit	\$1,633.50	\$2,000.00	\$2,000.00	\$3,113.86	\$0.00
510.55	Fringe Benefits Unemployment Insurance	\$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

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Total: Taxes & Benefits</u>		\$2,820.10	\$3,373.00	\$3,373.00	\$13,855.59	\$19,794.00
<u>Total: Personnel Services</u>		\$14,936.39	\$15,673.00	\$33,373.00	\$50,986.65	\$87,625.00
<u>Professional Development</u>						
515.10	Personnel Development General Training	\$0.00	\$0.00	\$5,000.00	\$930.75	\$5,000.00
<u>Total: Professional Development</u>		\$0.00	\$0.00	\$5,000.00	\$930.75	\$5,000.00
<u>Outside Services</u>						
523.05	Other Services Medical	\$1,200.50	\$300.00	\$3,300.00	\$2,437.72	\$3,000.00
523.10	Other Services Consulting	\$7,065.29	\$600.00	\$600.00	\$3,482.20	\$0.00
<u>Total: Outside Services</u>		\$8,265.79	\$900.00	\$3,900.00	\$5,919.92	\$3,000.00
Program Total: Non Program		\$23,202.18	\$16,573.00	\$42,273.00	\$57,837.32	\$95,625.00
7002	Human Resources Study					
<u>Outside Services</u>						
523.10	Other Services Consulting	\$0.00	\$0.00	\$10,000.00	\$9,170.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$10,000.00	\$9,170.00	\$0.00
Program Total: Human Resources Study		\$0.00	\$0.00	\$10,000.00	\$9,170.00	\$0.00
Division Total: Human Resources		\$23,202.18	\$16,573.00	\$52,273.00	\$67,007.32	\$95,625.00
130	Community Relations					
0000	Non Program					
<u>Outside Services</u>						
523.25	Other Services Events	\$0.00	\$80,000.00	\$2,000.00	\$400.60	\$2,500.00
<u>Total: Outside Services</u>		\$0.00	\$80,000.00	\$2,000.00	\$400.60	\$2,500.00
Program Total: Non Program		\$0.00	\$80,000.00	\$2,000.00	\$400.60	\$2,500.00
0005	Heritage Fest					
<u>Outside Services</u>						
523.25	Other Services Events	\$19,653.98	\$0.00	\$19,000.00	\$17,265.50	\$20,000.00
525.05	Communications Postage	\$0.00	\$0.00	\$500.00	\$189.52	\$0.00
<u>Total: Outside Services</u>		\$19,653.98	\$0.00	\$19,500.00	\$17,455.02	\$20,000.00
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$0.00	\$0.00	\$200.00	\$45.24	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.40	Operating Supplies Events	\$0.00	\$0.00	\$300.00	\$68.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$500.00	\$113.24	\$0.00
Program Total: Heritage Fest		\$19,653.98	\$0.00	\$20,000.00	\$17,568.26	\$20,000.00
0010	Quarryman Challenge					

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Outside Services</u>						
523.25	Other Services Events	\$33,816.33	\$0.00	\$33,000.00	\$1,974.80	\$33,000.00
525.05	Communications Postage	\$139.48	\$0.00	\$500.00	\$0.00	\$0.00
Total: Outside Services		\$33,955.81	\$0.00	\$33,500.00	\$1,974.80	\$33,000.00
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$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
565.40	Operating Supplies Events	\$0.00	\$0.00	\$500.00	\$68.00	\$0.00
Total: Materials & Supplies		\$0.00	\$0.00	\$500.00	\$68.00	\$0.00
Program Total: Quarryman Challenge		\$33,955.81	\$0.00	\$34,000.00	\$2,042.80	\$33,000.00
0015	St. Patrick's Day					
<u>Outside Services</u>						
523.25	Other Services Events	\$1,250.00	\$0.00	\$500.00	\$1,294.00	\$1,500.00
525.05	Communications Postage	\$0.00	\$0.00	\$500.00	\$47.84	\$0.00
Total: Outside Services		\$1,250.00	\$0.00	\$1,000.00	\$1,341.84	\$1,500.00
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$75.73	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Materials & Supplies		\$75.73	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: St. Patrick's Day		\$1,325.73	\$0.00	\$1,000.00	\$1,341.84	\$1,500.00
0020	Halloween Hoedown					
<u>Outside Services</u>						
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$918.00	\$1,700.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Outside Services		\$0.00	\$0.00	\$0.00	\$918.00	\$1,700.00
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$99.80	\$0.00	\$1,000.00	\$454.71	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Materials & Supplies		\$99.80	\$0.00	\$1,000.00	\$454.71	\$0.00
Program Total: Halloween Hoedown		\$99.80	\$0.00	\$1,000.00	\$1,372.71	\$1,700.00
0025	Earth Day					
<u>Outside Services</u>						
523.25	Other Services Events	\$255.00	\$0.00	\$1,000.00	\$0.00	\$0.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Total: Outside Services</u>		\$255.00	\$0.00	\$1,000.00	\$0.00	\$0.00
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$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
Program Total: Earth Day		\$255.00	\$0.00	\$1,000.00	\$0.00	\$0.00
0030	Hometown Holiday					
<u>Outside Services</u>						
523.25	Other Services Events	\$955.00	\$0.00	\$4,500.00	\$1,591.40	\$3,800.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$955.00	\$0.00	\$4,500.00	\$1,591.40	\$3,800.00
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$36.77	\$0.00	\$500.00	\$0.00	\$0.00
565.40	Operating Supplies Events	\$0.00	\$0.00	\$0.00	\$645.35	\$0.00
<u>Total: Materials & Supplies</u>		\$36.77	\$0.00	\$500.00	\$645.35	\$0.00
Program Total: Hometown Holiday		\$991.77	\$0.00	\$5,000.00	\$2,236.75	\$3,800.00
0035	Midnight Madness					
<u>Outside Services</u>						
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$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
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$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
Program Total: Midnight Madness		\$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	\$5,011.00	\$4,743.90	\$4,000.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$5,011.00	\$4,743.90	\$4,000.00
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$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
Program Total: Farmer's Market		\$0.00	\$0.00	\$5,011.00	\$4,743.90	\$4,000.00
0045	Keepataw Days					

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Outside Services</u>						
525.05	Communications Postage	\$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
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$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
Program Total: Keepataw Days		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0050	Car Shows					
<u>Outside Services</u>						
525.05	Communications Postage	\$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
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$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
Program Total: Car Shows		\$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	\$0.00	\$5,000.00	\$2,000.00	\$5,000.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$1,866.00	\$0.00	\$5,000.00	\$2,000.00	\$5,000.00
<u>Materials & Supplies</u>						
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.40	Operating Supplies Events	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$330.00	\$0.00
Program Total: Mayor's Charity Drive		\$1,866.00	\$0.00	\$5,000.00	\$2,330.00	\$5,000.00
0060	Fireworks					
<u>Outside Services</u>						
523.25	Other Services Events	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Outside Services</u>		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Program Total: Fireworks		\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
Division Total: Community Relations		\$68,148.09	\$80,000.00	\$84,011.00	\$42,036.86	\$81,500.00
140	Legal					
0000	Non Program					
<u>Outside Services</u>						

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
530.05	Legal Corporate	\$111,285.39	\$95,000.00	\$115,000.00	\$90,112.71	\$120,000.00
530.10	Legal Adjudication	\$12,000.00	\$12,000.00	\$12,000.00	\$9,000.00	\$12,000.00
530.15	Legal Prosecution	\$18,000.00	\$18,000.00	\$22,500.00	\$18,500.00	\$24,000.00
530.20	Legal Labor	\$4,304.46	\$8,000.00	\$8,000.00	\$10,360.00	\$12,000.00
<u>Total: Outside Services</u>		\$145,589.85	\$133,000.00	\$157,500.00	\$127,972.71	\$168,000.00
Program Total: Non Program		\$145,589.85	\$133,000.00	\$157,500.00	\$127,972.71	\$168,000.00
Division Total: Legal		\$145,589.85	\$133,000.00	\$157,500.00	\$127,972.71	\$168,000.00
	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
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Administration		\$1,142,189.85	\$1,062,309.00	\$1,104,395.00	\$884,576.55	\$1,246,609.00
Department	12		Video Access League			
	500		Capital			
	0000		Non Program			
<u>Capital Outlay</u>						
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$8,831.63	\$9,000.00	\$9,000.00	\$1,123.22	\$39,000.00
<u>Total: Capital Outlay</u>		\$8,831.63	\$9,000.00	\$9,000.00	\$1,123.22	\$39,000.00
Program Total: Non Program		\$8,831.63	\$9,000.00	\$9,000.00	\$1,123.22	\$39,000.00
Division Total: Capital		\$8,831.63	\$9,000.00	\$9,000.00	\$1,123.22	\$39,000.00
Department Total: Video Access League		\$8,831.63	\$9,000.00	\$9,000.00	\$1,123.22	\$39,000.00
Department	15		Finance			
	001		Administration			
	0000		Non Program			
<u>Personnel Services</u>						
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$91,430.51	\$92,500.00	\$129,175.00	\$114,688.89	\$179,303.00
500.02	Salaries Overtime	\$2,451.97	\$1,500.00	\$6,500.00	\$6,645.83	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$93,882.48	\$94,000.00	\$135,675.00	\$121,334.72	\$179,303.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Taxes & Benefits</u>						
510.05	Fringe Benefits Deferred Compensation	\$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
510.12	Fringe Benefits Social Security	\$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
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$11,174.65	\$12,896.00	\$12,896.00	\$11,971.27	\$13,063.00
510.30	Fringe Benefits Vision Insurance	\$48.00	\$49.00	\$249.00	\$158.08	\$263.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$186.10	\$191.00	\$191.00	\$537.18	\$0.00
510.40	Fringe Benefits Life Insurance	\$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
510.55	Fringe Benefits Unemployment Insurance	\$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
<u>Total: Taxes & Benefits</u>		\$11,408.75	\$13,136.00	\$13,336.00	\$12,666.53	\$13,326.00
<u>Total: Personnel Services</u>		\$105,291.23	\$107,136.00	\$149,011.00	\$134,001.25	\$192,629.00
<u>Professional Development</u>						
515.05	Personnel Development Meetings/Conference	\$0.00	\$0.00	\$50.00	\$10.73	\$500.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$500.00	\$500.00	\$1,250.00
<u>Total: Professional Development</u>		\$0.00	\$0.00	\$550.00	\$510.73	\$1,750.00
<u>Outside Services</u>						
520.05	Financial Services Banking	\$13,797.49	\$15,000.00	\$15,000.00	\$11,417.41	\$5,000.00
520.20	Financial Services Audit	\$22,540.00	\$32,000.00	\$32,000.00	\$22,170.00	\$33,100.00
520.30	Financial Services Discovery Benefits Fee	\$165.00	\$100.00	\$100.00	\$437.00	\$0.00
523.10	Other Services Consulting	\$6,946.00	\$0.00	\$0.00	\$60,799.75	\$1,700.00
523.15	Other Services Data Processing / Technology	\$1,788.00	\$2,500.00	\$1,000.00	\$0.00	\$0.00
523.90	Other Services Appraisal	\$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
540.05	Printing/Advertising Recording and Legal Notices	\$0.00	\$0.00	\$0.00	\$2,229.00	\$2,300.00
558.05	Rent/Lease Office Equipment	\$981.25	\$700.00	\$5,700.00	\$3,810.85	\$4,850.00
<u>Total: Outside Services</u>		\$46,217.74	\$50,300.00	\$53,800.00	\$100,864.01	\$46,950.00
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$1,420.75	\$500.00
560.10	Office Supplies Paper	\$0.00	\$0.00	\$0.00	\$83.97	\$200.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$1,504.72	\$700.00
Program Total: Non Program		\$151,508.97	\$157,436.00	\$203,361.00	\$236,880.71	\$242,029.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
Division Total: Administration		\$151,508.97	\$157,436.00	\$203,361.00	\$236,880.71	\$242,029.00
	170	Accounting Services				
	0000	Non Program				
<u>Outside Services</u>						
520.25	Financial Services Accounting	\$90,157.50	\$0.00	\$90,000.00	\$27,425.50	\$0.00
<u>Total: Outside Services</u>		\$90,157.50	\$0.00	\$90,000.00	\$27,425.50	\$0.00
<u>Other Expenses</u>						
850.90	Bad Debt Miscellaneous	\$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
Program Total: Non Program		\$90,157.50	\$0.00	\$90,000.00	\$27,425.50	\$0.00
Division Total: Accounting Services		\$90,157.50	\$0.00	\$90,000.00	\$27,425.50	\$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	\$607,000.00	\$607,101.00	\$424,863.00
900.20	Interfund Transfers Out IMRF Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.22	Interfund Transfers Out Social Security Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.50	Interfund Transfers Out General Capital Improvement Fund	\$32,427.64	\$30,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$547,427.64	\$637,101.00	\$607,000.00	\$607,101.00	\$424,863.00
Program Total: Non Program		\$547,427.64	\$637,101.00	\$607,000.00	\$607,101.00	\$424,863.00
Division Total: interfund		\$547,427.64	\$637,101.00	\$607,000.00	\$607,101.00	\$424,863.00
Department Total: Finance		\$789,094.11	\$794,537.00	\$900,361.00	\$871,407.21	\$666,892.00
Department	20	Police				
	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
500.02	Salaries Overtime	\$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
500.05	Salaries Crossing Guards	\$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
500.07	Salaries Temporary	\$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

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
505.01	Pension Service	\$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
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Taxes & Benefits</u>						
510.05	Fringe Benefits Deferred Compensation	\$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
510.12	Fringe Benefits Social Security	\$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
510.20	Fringe Benefits Police Pension EE Contribution	\$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
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$3,284.75	\$2,800.00	\$2,800.00	\$7,280.31	\$0.00
510.40	Fringe Benefits Life Insurance	\$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
510.46	Fringe Benefits Phone Allowance	\$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
510.55	Fringe Benefits Unemployment Insurance	\$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
<u>Total: Taxes & Benefits</u>		\$3,284.75	\$2,800.00	\$2,800.00	\$7,280.31	\$0.00
<u>Total: Personnel Services</u>		\$3,284.75	\$2,800.00	\$2,800.00	\$7,280.31	\$0.00
<u>Professional Development</u>						
513.01	Budget-Deferred and pension Deferred and pension	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00
515.15	Personnel Development Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$2,320.00	\$3,000.00
515.20	Personnel Development Membership Fees	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Professional Development</u>		\$125.00	\$0.00	\$0.00	\$2,320.00	\$14,200.00
<u>Outside Services</u>						
523.15	Other Services Data Processing / Technology	\$4,848.00	\$7,000.00	\$0.00	\$0.00	\$0.00
523.16	Other Services Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523.70	Other Services Public Relations/Marketing	\$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
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.10	Communications Telephone	\$3,352.60	\$3,300.00	\$7,300.00	\$6,504.21	\$7,300.00
525.25	Communications Internet Service	\$1,344.50	\$1,000.00	\$1,000.00	\$3,023.50	\$3,500.00
525.35	Communications Cable TV	\$74.21	\$100.00	\$100.00	\$156.55	\$0.00
527.05	Insurance IRMA Premium	\$127,650.12	\$140,000.00	\$140,000.00	\$112,223.27	\$120,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
527.10	Insurance IRMA Deductible	\$19,412.62	\$10,000.00	\$10,000.00	\$3,122.99	\$10,000.00
<u>Total: Outside Services</u>		\$156,682.05	\$161,400.00	\$158,400.00	\$125,030.52	\$140,800.00
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$1,622.64	\$2,000.00	\$1,350.00	\$0.00	\$0.00
565.45	Operating Supplies Public Relations/Marketing	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
<u>Total: Materials & Supplies</u>		\$1,622.64	\$2,000.00	\$1,350.00	\$495.00	\$0.00
Program Total: Non Program		\$161,714.44	\$166,200.00	\$162,550.00	\$135,125.83	\$155,000.00
Division Total: Administration		\$161,714.44	\$166,200.00	\$162,550.00	\$135,125.83	\$155,000.00
	120	Human Resources				
	0000	Non Program				
<u>Professional Development</u>						
515.05	Personnel Development Meetings/Conference	\$6,400.00	\$7,500.00	\$5,000.00	\$0.00	\$0.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Professional Development</u>		\$6,400.00	\$7,500.00	\$5,000.00	\$0.00	\$0.00
<u>Outside Services</u>						
524.20	Subscription Services Organizational Memberships	\$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
Program Total: Non Program		\$6,400.00	\$7,500.00	\$5,000.00	\$0.00	\$0.00
Division Total: Human Resources		\$6,400.00	\$7,500.00	\$5,000.00	\$0.00	\$0.00
	130	Community Relations				
	0000	Non Program				
<u>Personnel Services</u>						
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$7,467.93	\$7,688.00	\$7,688.00	\$0.00	\$0.00
500.04	Salaries Part-Time	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
500.06	Salaries Special Detail	\$1,069.31	\$43,000.00	\$43,000.00	\$3,037.40	\$0.00
<u>Total: Salaries</u>		\$8,537.24	\$51,688.00	\$51,688.00	\$3,037.40	\$0.00
<u>Total: Personnel Services</u>		\$8,537.24	\$51,688.00	\$51,688.00	\$3,037.40	\$0.00
<u>Outside Services</u>						
523.70	Other Services Public Relations/Marketing	\$11,967.73	\$14,500.00	\$14,500.00	\$57.28	\$500.00
540.05	Printing/Advertising Recording and Legal Notices	\$2,484.08	\$2,800.00	\$2,800.00	\$0.00	\$0.00
540.10	Printing/Advertising Outside Print Services	\$539.12	\$600.00	\$600.00	\$76.20	\$500.00
<u>Total: Outside Services</u>		\$14,990.93	\$17,900.00	\$17,900.00	\$133.48	\$1,000.00
<u>Materials & Supplies</u>						

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
565.40	Operating Supplies Events	\$555.06	\$0.00	\$0.00	\$580.62	\$1,000.00
<u>Total: Materials & Supplies</u>		\$555.06	\$0.00	\$0.00	\$580.62	\$1,000.00
Program Total: Non Program		\$24,083.23	\$69,588.00	\$69,588.00	\$3,751.50	\$2,000.00
	1005	DARE				
<u>Personnel Services</u>						
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.02	Salaries Overtime	\$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
500.06	Salaries Special Detail	\$30,903.93	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$30,903.93	\$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
510.12	Fringe Benefits Social Security	\$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
<u>Total: Personnel Services</u>		\$30,903.93	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$94.55	\$0.00	\$0.00	\$54.00	\$500.00
565.40	Operating Supplies Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$94.55	\$0.00	\$0.00	\$54.00	\$500.00
Program Total: DARE		\$30,998.48	\$0.00	\$0.00	\$54.00	\$500.00
	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
500.02	Salaries Overtime	\$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
<u>Total: Salaries</u>		\$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
510.12	Fringe Benefits Social Security	\$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
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Outside Services</u>						

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$3,940.00	\$4,000.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$3,940.00	\$4,000.00
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$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
565.40	Operating Supplies Events	\$0.00	\$0.00	\$0.00	\$7,377.69	\$10,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$7,377.69	\$10,000.00
Program Total: Kops N Kidz		\$0.00	\$0.00	\$0.00	\$11,317.69	\$14,000.00
1015	Cadet Program					
<u>Materials & Supplies</u>						
564.45	Public Safety Supplies Cadet	\$0.00	\$0.00	\$0.00	\$59.68	\$500.00
564.90	Public Safety Supplies Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$59.68	\$500.00
Program Total: Cadet Program		\$0.00	\$0.00	\$0.00	\$59.68	\$500.00
1020	Crime Prevention					
<u>Outside Services</u>						
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
<u>Materials & Supplies</u>						
565.40	Operating Supplies Events	\$351.81	\$0.00	\$0.00	\$0.00	\$250.00
<u>Total: Materials & Supplies</u>		\$351.81	\$0.00	\$0.00	\$0.00	\$250.00
Program Total: Crime Prevention		\$351.81	\$0.00	\$0.00	\$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
<u>Total: Outside Services</u>		\$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
565.40	Operating Supplies Events	\$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
Program Total: SALT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1029	High School Other					
<u>Personnel Services</u>						
<u>Salaries</u>						

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$1,441.33	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$1,441.33	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$1,441.33	\$0.00
Program Total: High School Other		\$0.00	\$0.00	\$0.00	\$1,441.33	\$0.00
	1031 High School Football					
<u>Personnel Services</u>						
<u>Salaries</u>						
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$8,512.58	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$8,512.58	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$8,512.58	\$0.00
Program Total: High School Football		\$0.00	\$0.00	\$0.00	\$8,512.58	\$0.00
	1032 High School Soccer					
<u>Personnel Services</u>						
<u>Salaries</u>						
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$2,099.78	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$2,099.78	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$2,099.78	\$0.00
Program Total: High School Soccer		\$0.00	\$0.00	\$0.00	\$2,099.78	\$0.00
	1033 High School Basketball					
<u>Personnel Services</u>						
<u>Salaries</u>						
500.06	Salaries Special Detail	\$1,453.06	\$0.00	\$0.00	\$5,390.66	\$0.00
<u>Total: Salaries</u>		\$1,453.06	\$0.00	\$0.00	\$5,390.66	\$0.00
<u>Total: Personnel Services</u>		\$1,453.06	\$0.00	\$0.00	\$5,390.66	\$0.00
Program Total: High School Basketball		\$1,453.06	\$0.00	\$0.00	\$5,390.66	\$0.00
	1034 High School Volleyball					
<u>Personnel Services</u>						
<u>Salaries</u>						
500.06	Salaries Special Detail	\$337.94	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$337.94	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$337.94	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: High School Volleyball		\$337.94	\$0.00	\$0.00	\$0.00	\$0.00
	1035 High School Wrestling					
<u>Personnel Services</u>						

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Salaries</u>						
500.06	Salaries Special Detail	\$1,121.04	\$0.00	\$0.00	\$1,294.67	\$0.00
<u>Total: Salaries</u>		\$1,121.04	\$0.00	\$0.00	\$1,294.67	\$0.00
<u>Taxes & Benefits</u>						
510.10	Fringe Benefits Medicare	\$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
<u>Total: Taxes & Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$1,121.04	\$0.00	\$0.00	\$1,294.67	\$0.00
<u>Outside Services</u>						
523.25	Other Services Events	\$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
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$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
Program Total: High School Wrestling		\$1,121.04	\$0.00	\$0.00	\$1,294.67	\$0.00
	1036	High School Baseball				
<u>Personnel Services</u>						
<u>Salaries</u>						
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$346.38	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$346.38	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$346.38	\$0.00
Program Total: High School Baseball		\$0.00	\$0.00	\$0.00	\$346.38	\$0.00
	1037	High School Band				
<u>Personnel Services</u>						
<u>Salaries</u>						
500.06	Salaries Special Detail	\$901.15	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$901.15	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$901.15	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: High School Band		\$901.15	\$0.00	\$0.00	\$0.00	\$0.00
	1038	High School Theater				
<u>Personnel Services</u>						
<u>Salaries</u>						
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$692.21	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$692.21	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$692.21	\$0.00
Program Total: High School Theater		\$0.00	\$0.00	\$0.00	\$692.21	\$0.00
1039	High School Traffic					
<u>Personnel Services</u>						
<u>Salaries</u>						
500.06	Salaries Special Detail	\$1,545.13	\$0.00	\$0.00	\$3,574.78	\$0.00
<u>Total: Salaries</u>		\$1,545.13	\$0.00	\$0.00	\$3,574.78	\$0.00
<u>Total: Personnel Services</u>		\$1,545.13	\$0.00	\$0.00	\$3,574.78	\$0.00
Program Total: High School Traffic		\$1,545.13	\$0.00	\$0.00	\$3,574.78	\$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
<u>Total: Salaries</u>		\$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
510.12	Fringe Benefits Social Security	\$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
<u>Total: Personnel Services</u>		\$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
<u>Total: Outside Services</u>		\$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
<u>Total: Materials & Supplies</u>		\$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
1041	Hindu Temple Deepavali					
<u>Personnel Services</u>						
<u>Salaries</u>						
500.06	Salaries Special Detail	\$312.64	\$0.00	\$0.00	\$1,202.61	\$0.00
<u>Total: Salaries</u>		\$312.64	\$0.00	\$0.00	\$1,202.61	\$0.00
<u>Total: Personnel Services</u>		\$312.64	\$0.00	\$0.00	\$1,202.61	\$0.00
Program Total: Hindu Temple Deepavali		\$312.64	\$0.00	\$0.00	\$1,202.61	\$0.00
1042	Hindu Temple Color Festival					

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Personnel Services</u>						
<u>Salaries</u>						
500.06	Salaries Special Detail	\$919.37	\$0.00	\$0.00	\$519.21	\$0.00
<u>Total: Salaries</u>		\$919.37	\$0.00	\$0.00	\$519.21	\$0.00
<u>Total: Personnel Services</u>		\$919.37	\$0.00	\$0.00	\$519.21	\$0.00
Program Total: Hindu Temple Color Festival		\$919.37	\$0.00	\$0.00	\$519.21	\$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
<u>Total: Salaries</u>		\$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
510.12	Fringe Benefits Social Security	\$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
<u>Total: Personnel Services</u>		\$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
<u>Total: Outside Services</u>		\$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
<u>Total: Materials & Supplies</u>		\$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
1050	SS Cyrils & Methodius Dance					
<u>Personnel Services</u>						
<u>Salaries</u>						
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$202.05	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$202.05	\$0.00
<u>Taxes & Benefits</u>						
510.10	Fringe Benefits Medicare	\$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
<u>Total: Taxes & Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$202.05	\$0.00
<u>Outside Services</u>						

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
523.25	Other Services Events	\$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
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$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
Program Total: SS Cyrils & Methodius Dance		\$0.00	\$0.00	\$0.00	\$202.05	\$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
<u>Total: Salaries</u>		\$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
Program Total: SS Cyrils & Methodius Basketball		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<u>Total: Salaries</u>		\$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
Program Total: SS Cyrils & Methodius Block Prty		\$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
<u>Total: Salaries</u>		\$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
Program Total: St Pat's / St Al'sDance		\$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
<u>Total: Salaries</u>		\$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
Program Total: St Pat's / St Al's Basketball		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
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
<u>Total: Salaries</u>		\$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
Program Total: 113A Dance		\$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	\$0.00	\$0.00	\$288.92	\$0.00
<u>Total: Salaries</u>		\$900.77	\$0.00	\$0.00	\$288.92	\$0.00
<u>Total: Personnel Services</u>		\$900.77	\$0.00	\$0.00	\$288.92	\$0.00
Program Total: Lithuanian Center		\$900.77	\$0.00	\$0.00	\$288.92	\$0.00
1070	Rugby Club Tournament					
<u>Personnel Services</u>						
<u>Salaries</u>						
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$82.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$82.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$82.00	\$0.00
Program Total: Rugby Club Tournament		\$0.00	\$0.00	\$0.00	\$82.00	\$0.00
1075	Bottles Battle of the Bands					
<u>Personnel Services</u>						
<u>Salaries</u>						
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$677.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$677.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$677.00	\$0.00
Program Total: Bottles Battle of the Bands		\$0.00	\$0.00	\$0.00	\$677.00	\$0.00
1076	Bottles Oktoberfest					
<u>Personnel Services</u>						
<u>Salaries</u>						
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$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

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
Program Total: Bottles Octoberfest		\$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
500.04	Salaries Part-Time	\$1,028.81	\$0.00	\$0.00	\$633.03	\$0.00
<u>Total: Salaries</u>		\$1,067.17	\$0.00	\$0.00	\$633.03	\$0.00
<u>Total: Personnel Services</u>		\$1,067.17	\$0.00	\$0.00	\$633.03	\$0.00
Program Total: Mass		\$1,067.17	\$0.00	\$0.00	\$633.03	\$0.00
Division Total: Community Relations		\$63,991.79	\$69,588.00	\$69,588.00	\$42,140.08	\$17,500.00
	210	Operations				
	0000	Non Program				
<u>Personnel Services</u>						
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$1,594,047.01	\$1,593,875.00	\$1,737,500.00	\$1,498,600.79	\$1,911,537.00
500.02	Salaries Overtime	\$227,604.69	\$230,000.00	\$200,000.00	\$163,158.26	\$198,449.00
500.04	Salaries Part-Time	\$1,414.05	\$7,000.00	\$0.00	\$0.00	\$0.00
500.05	Salaries Crossing Guards	\$7,019.09	\$8,300.00	\$0.00	\$0.00	\$0.00
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$9,970.56	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.20	Salaries Uniform Allowance	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$1,844,484.84	\$1,839,175.00	\$1,951,900.00	\$1,671,729.61	\$2,109,986.00
<u>Taxes & Benefits</u>						
510.05	Fringe Benefits Deferred Compensation	\$6,945.60	\$11,200.00	\$11,200.00	\$0.00	\$0.00
510.10	Fringe Benefits Medicare	\$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
510.15	Fringe Benefits IMRF Er Contribution	\$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
510.25	Fringe Benefits Medical/Dental Insurance	\$264,288.86	\$317,750.00	\$317,750.00	\$262,401.41	\$225,827.00
510.30	Fringe Benefits Vision Insurance	\$884.79	\$891.00	\$891.00	\$2,378.03	\$2,491.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$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
510.50	Fringe Benefits EAP Benefit	\$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

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$272,119.25	\$329,841.00	\$329,841.00	\$266,446.69	\$228,335.00
<u>Total: Personnel Services</u>		\$2,116,604.09	\$2,169,016.00	\$2,281,741.00	\$1,938,176.30	\$2,338,321.00
<u>Professional Development</u>						
515.05	Personnel Development Meetings/Conference	\$8,258.04	\$26,000.00	\$26,000.00	\$762.54	\$0.00
515.10	Personnel Development General Training	\$38.85	\$0.00	\$0.00	\$15,556.11	\$15,000.00
515.20	Personnel Development Membership Fees	\$435.00	\$5,170.00	\$5,170.00	\$120.00	\$3,000.00
<u>Total: Professional Development</u>		\$8,731.89	\$31,170.00	\$31,170.00	\$16,438.65	\$18,000.00
<u>Outside Services</u>						
522.10	Public Safety Services Prisoner Care	\$780.00	\$800.00	\$800.00	\$1,720.00	\$0.00
522.15	Public Safety Services Animal Control	\$0.00	\$0.00	\$0.00	\$25.50	\$0.00
522.40	Public Safety Services K9 Services	\$0.00	\$0.00	\$0.00	\$1,628.70	\$0.00
522.45	Public Safety Services Other	\$0.00	\$0.00	\$0.00	\$2,010.00	\$3,000.00
523.15	Other Services Data Processing / Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523.16	Other Services Communications	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00
524.05	Subscription Services Legal Database	\$0.00	\$0.00	\$0.00	\$3,180.00	\$3,200.00
525.15	Communications Cell Phones	\$2,626.30	\$14,000.00	\$11,000.00	\$3,615.21	\$4,620.00
525.20	Communications Dispatch	\$290,478.48	\$297,741.00	\$297,741.00	\$272,928.70	\$313,000.00
525.30	Communications Radios	\$1,345.00	\$0.00	\$0.00	\$198.11	\$0.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$0.00	\$326.80	\$700.00
545.05	Maintenance Contract Services Equipment	\$360.42	\$400.00	\$400.00	\$360.42	\$0.00
545.50	Maintenance Contract Services K9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
546.00	Equipment Maintenance General	\$10,080.19	\$14,000.00	\$9,000.00	\$79.90	\$2,000.00
546.10	Equipment Maintenance Radars	\$0.00	\$0.00	\$0.00	\$974.86	\$1,500.00
547.00	Vehicle Maintenance General	\$8,126.96	\$0.00	\$5,000.00	\$12,643.82	\$0.00
570.25	Maintenance Supplies Communications	\$0.00	\$0.00	\$0.00	\$545.45	\$1,500.00
<u>Total: Outside Services</u>		\$313,797.35	\$326,941.00	\$323,941.00	\$301,017.47	\$329,520.00
<u>Materials & Supplies</u>						
560.05	Office Supplies General	(\$490.55)	\$0.00	\$0.00	\$0.00	\$100.00
560.10	Office Supplies Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
562.10	Uniforms Full Time Sworn	\$40,055.01	\$37,000.00	\$29,000.00	\$7,518.70	\$19,900.00
562.15	Uniforms Part Time Sworn	\$958.49	\$0.00	\$3,550.00	\$1,326.50	\$2,000.00
562.20	Uniforms Part Time	\$0.00	\$0.00	\$1,000.00	\$4.00	\$0.00
562.25	Uniforms Community Service Officer	\$538.42	\$550.00	\$2,000.00	\$1,846.54	\$1,000.00
562.30	Uniforms Traffic Safety Officer	\$320.00	\$150.00	\$1,000.00	\$538.92	\$2,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
562.35	Uniforms Crossing Guards	\$0.00	\$0.00	\$1,000.00	\$451.96	\$500.00
564.10	Public Safety Supplies SSERT Equipment	\$836.00	\$0.00	\$0.00	\$67.50	\$0.00
564.15	Public Safety Supplies Prisoner	\$39.45	\$0.00	\$0.00	\$185.16	\$500.00
564.20	Public Safety Supplies Animal Control	\$55.17	\$100.00	\$100.00	\$116.19	\$200.00
564.30	Public Safety Supplies K9 Supplies	\$1,135.56	\$1,000.00	\$1,000.00	\$360.87	\$0.00
564.35	Public Safety Supplies Ammunition	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$0.00
564.40	Public Safety Supplies Weapons	\$0.00	\$4,500.00	\$500.00	\$0.00	\$0.00
564.50	Public Safety Supplies Vests	\$0.00	\$0.00	\$4,100.00	\$4,089.08	\$2,600.00
564.90	Public Safety Supplies Other	\$32.05	\$0.00	\$0.00	\$1,281.46	\$3,000.00
565.20	Operating Supplies Safety	\$4,737.26	\$4,500.00	\$4,500.00	\$899.90	\$2,000.00
566.00	Range Supplies General Supplies	\$19.51	\$0.00	(\$6,000.00)	\$207.88	\$1,000.00
566.05	Range Supplies Ammunition	\$6,859.23	\$7,000.00	\$13,000.00	\$4,030.06	\$7,000.00
566.10	Range Supplies Weapons	\$5,094.28	\$0.00	\$0.00	\$3,349.12	\$6,000.00
572.10	Vehicle Maintenance Supplies Public Safety	\$0.00	\$0.00	\$0.00	\$859.76	\$0.00
<u>Total: Materials & Supplies</u>		\$60,189.88	\$59,800.00	\$57,250.00	\$27,133.60	\$47,900.00
Program Total: Non Program		\$2,499,323.21	\$2,586,927.00	\$2,694,102.00	\$2,282,766.02	\$2,733,741.00
Division Total: Operations		\$2,499,323.21	\$2,586,927.00	\$2,694,102.00	\$2,282,766.02	\$2,733,741.00
	220	Support Services				
	0000	Non Program				
<u>Personnel Services</u>						
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$427,624.35	\$435,625.00	\$422,300.00	\$313,187.12	\$367,392.00
500.02	Salaries Overtime	\$1,559.59	\$1,500.00	\$1,500.00	\$4,407.31	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$695.64	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$429,183.94	\$437,125.00	\$423,800.00	\$318,290.07	\$367,392.00
<u>Taxes & Benefits</u>						
510.05	Fringe Benefits Deferred Compensation	\$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
510.12	Fringe Benefits Social Security	\$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
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$41,523.96	\$49,734.00	\$49,734.00	\$45,873.50	\$49,311.00
510.30	Fringe Benefits Vision Insurance	\$291.00	\$308.00	\$308.00	\$610.78	\$991.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
510.35	Fringe Benefits Short-Term Disability Insurance	\$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
510.45	Fringe Benefits Vehicle Reimbursement	\$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
510.55	Fringe Benefits Unemployment Insurance	\$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
Total: Taxes & Benefits		\$41,814.96	\$50,042.00	\$50,042.00	\$46,484.28	\$50,302.00
Total: Personnel Services		\$470,998.90	\$487,167.00	\$473,842.00	\$364,774.35	\$417,694.00
Professional Development						
515.05	Personnel Development Meetings/Conference	\$1,230.77	\$250.00	\$850.00	\$5,779.23	\$3,200.00
515.10	Personnel Development General Training	\$578.40	\$600.00	\$600.00	\$735.09	\$500.00
515.20	Personnel Development Membership Fees	\$2,339.00	\$1,515.00	\$4,015.00	\$4,270.00	\$2,200.00
Total: Professional Development		\$4,148.17	\$2,365.00	\$5,465.00	\$10,784.32	\$5,900.00
Outside Services						
522.05	Public Safety Services Accreditation	\$2,761.38	\$4,000.00	\$4,065.00	\$4,195.00	\$12,400.00
522.20	Public Safety Services Special Operations Detail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522.25	Public Safety Services Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523.15	Other Services Data Processing / Technology	\$551.00	\$100.00	\$300.00	\$1,401.20	\$100.00
523.35	Other Services Document Destruction	\$163.97	\$0.00	\$164.00	\$491.91	\$1,000.00
524.05	Subscription Services Legal Database	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$1,640.37	\$2,000.00	\$3,200.00	\$1,425.38	\$2,000.00
525.10	Communications Telephone	\$2,007.16	\$1,200.00	\$1,200.00	\$3,846.83	\$5,000.00
525.15	Communications Cell Phones	\$1,738.03	\$1,200.00	\$2,400.00	\$5,320.84	\$6,924.00
525.25	Communications Internet Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.30	Communications Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
530.10	Legal Adjudication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.10	Printing/Advertising Outside Print Services	\$851.70	\$0.00	\$0.00	\$163.95	\$500.00
540.30	Printing/Advertising Citations	\$72.00	\$3,000.00	\$3,000.00	\$2,403.60	\$3,000.00
540.35	Printing/Advertising Forms	\$249.95	\$3,000.00	\$2,500.00	\$698.49	\$1,000.00
540.40	Printing/Advertising Awards	\$5.20	\$1,000.00	\$1,000.00	\$10.55	\$500.00
545.60	Maintenance Contract Services Police Building	\$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
547.00	Vehicle Maintenance General	\$45.00	\$65.00	\$765.00	\$4,930.20	\$0.00
558.05	Rent/Lease Office Equipment	\$20,326.72	\$18,000.00	\$14,900.00	\$15,751.05	\$15,000.00
570.25	Maintenance Supplies Communications	\$0.00	\$0.00	\$0.00	\$220.25	\$250.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Total: Outside Services</u>		\$30,412.48	\$33,565.00	\$33,494.00	\$40,859.25	\$47,674.00
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$9,428.12	\$14,000.00	\$8,321.00	\$4,846.09	\$6,000.00
560.10	Office Supplies Paper	\$157.45	\$400.00	\$2,400.00	\$1,735.44	\$2,000.00
560.15	Office Supplies Data Processing	\$86.29	\$0.00	\$0.00	\$0.00	\$750.00
562.00	Uniforms Full Time Employees	\$554.66	\$2,940.00	\$1,940.00	\$503.81	\$700.00
562.05	Uniforms Sworn Command	\$89.70	\$0.00	\$500.00	\$682.58	\$1,000.00
562.20	Uniforms Part Time	\$0.00	\$0.00	\$0.00	\$87.50	\$500.00
562.40	Uniforms Volunteers	\$0.00	\$0.00	\$500.00	\$218.00	\$100.00
564.50	Public Safety Supplies Vests	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$158.87	\$0.00	\$250.00	\$1,373.18	\$1,000.00
565.20	Operating Supplies Safety	\$421.92	\$0.00	\$400.00	\$153.30	\$500.00
570.00	Maintenance Supplies Maintenance Supplies	\$15.97	\$50.00	\$50.00	\$119.97	\$0.00
<u>Total: Materials & Supplies</u>		\$10,912.98	\$17,390.00	\$14,361.00	\$9,719.87	\$12,550.00
Program Total: Non Program		\$516,472.53	\$540,487.00	\$527,162.00	\$426,137.79	\$483,818.00
Division Total: Support Services		\$516,472.53	\$540,487.00	\$527,162.00	\$426,137.79	\$483,818.00
	230		Investigations			
	0000		Non Program			
<u>Personnel Services</u>						
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$544,962.27	\$555,550.00	\$535,050.00	\$434,634.63	\$522,751.84
500.02	Salaries Overtime	\$15,155.66	\$15,000.00	\$15,000.00	\$26,241.95	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.06	Salaries Special Detail	\$450.58	\$0.00	\$0.00	\$2,010.75	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.20	Salaries Uniform Allowance	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$565,068.51	\$570,550.00	\$554,550.00	\$462,887.33	\$522,751.84
<u>Taxes & Benefits</u>						
510.05	Fringe Benefits Deferred Compensation	\$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
510.12	Fringe Benefits Social Security	\$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
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$72,362.11	\$99,425.00	\$99,425.00	\$69,816.30	\$97,296.00
510.30	Fringe Benefits Vision Insurance	\$206.42	\$212.00	\$212.00	\$728.28	\$1,075.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
510.35	Fringe Benefits Short-Term Disability Insurance	\$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
510.45	Fringe Benefits Vehicle Reimbursement	\$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
510.55	Fringe Benefits Unemployment Insurance	\$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
<u>Total: Taxes & Benefits</u>		\$72,568.53	\$99,637.00	\$99,637.00	\$70,544.58	\$98,371.00
<u>Total: Personnel Services</u>		\$637,637.04	\$670,187.00	\$654,187.00	\$533,431.91	\$621,122.84
<u>Professional Development</u>						
515.05	Personnel Development Meetings/Conference	\$116.86	\$100.00	\$100.00	\$828.28	\$1,000.00
515.10	Personnel Development General Training	\$70.00	\$100.00	\$100.00	\$548.64	\$500.00
515.20	Personnel Development Membership Fees	\$170.00	\$0.00	\$0.00	\$0.00	\$1,500.00
<u>Total: Professional Development</u>		\$356.86	\$200.00	\$200.00	\$1,376.92	\$3,000.00
<u>Outside Services</u>						
522.30	Public Safety Services Background	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522.35	Public Safety Services Investigations	\$1,123.50	\$0.00	\$0.00	\$0.00	\$0.00
524.05	Subscription Services Legal Database	\$442.00	\$200.00	\$2,500.00	\$3,188.00	\$4,500.00
524.10	Subscription Services CABS Network	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.15	Communications Cell Phones	\$1,738.04	\$1,200.00	\$5,200.00	\$5,320.84	\$6,924.00
525.30	Communications Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.10	Printing/Advertising Outside Print Services	\$69.96	\$100.00	\$100.00	\$229.90	\$300.00
546.00	Equipment Maintenance General	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
547.00	Vehicle Maintenance General	\$261.97	\$200.00	\$200.00	\$597.60	\$0.00
570.25	Maintenance Supplies Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<u>Total: Outside Services</u>		\$3,635.47	\$1,700.00	\$8,000.00	\$9,336.34	\$12,724.00
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$279.06	\$300.00	\$600.00	\$690.06	\$1,000.00
560.10	Office Supplies Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
562.00	Uniforms Full Time Employees	\$0.00	\$0.00	\$325.00	\$322.65	\$1,000.00
562.20	Uniforms Part Time	\$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
564.25	Public Safety Supplies Investigation Supplies	\$2,769.85	\$3,500.00	\$3,200.00	\$2,026.16	\$1,700.00
564.50	Public Safety Supplies Vests	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$3,884.91	\$3,800.00	\$4,125.00	\$3,038.87	\$3,800.00
Program Total: Non Program		\$645,514.28	\$675,887.00	\$666,512.00	\$547,184.04	\$640,646.84

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
Division Total: Investigations		\$645,514.28	\$675,887.00	\$666,512.00	\$547,184.04	\$640,646.84
320	Vehicle Maintenance Division					
0000	Non Program					
<u>Outside Services</u>						
547.00	Vehicle Maintenance General	\$0.00	\$0.00	\$0.00	\$10,755.36	\$0.00
547.05	Vehicle Maintenance Vehicle Wash	\$0.00	\$0.00	\$845.00	\$2,345.00	\$2,000.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$845.00	\$13,100.36	\$2,000.00
<u>Materials & Supplies</u>						
572.10	Vehicle Maintenance Supplies Public Safety	\$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
Program Total: Non Program		\$0.00	\$0.00	\$845.00	\$13,100.36	\$2,000.00
Division Total: Vehicle Maintenance Division		\$0.00	\$0.00	\$845.00	\$13,100.36	\$2,000.00
330	Facilities Management Division					
0000	Non Program					
<u>Outside Services</u>						
545.60	Maitenance Contract Services Police Building	\$6,976.71	\$0.00	\$5,000.00	\$7,353.90	\$0.00
550.20	Buildings and Grounds Maintenance Police Facility	\$9,016.81	\$0.00	\$30,000.00	\$24,676.64	\$0.00
550.50	Buildings and Grounds Maintenance Range	\$0.00	\$0.00	\$0.00	\$382.87	\$4,000.00
<u>Total: Outside Services</u>		\$15,993.52	\$0.00	\$35,000.00	\$32,413.41	\$4,000.00
<u>Materials & Supplies</u>						
585.20	Building & Grounds Supplies Police Facility	\$1,362.10	\$0.00	\$2,650.00	\$2,722.88	\$0.00
<u>Total: Materials & Supplies</u>		\$1,362.10	\$0.00	\$2,650.00	\$2,722.88	\$0.00
Program Total: Non Program		\$17,355.62	\$0.00	\$37,650.00	\$35,136.29	\$4,000.00
Division Total: Facilities Management Division		\$17,355.62	\$0.00	\$37,650.00	\$35,136.29	\$4,000.00
390	Utilities					
0000	Non Program					
<u>Outside Services</u>						
525.15	Communications Cell Phones	\$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
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Utilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500	Capital					
0000	Non Program					
<u>Capital Outlay</u>						

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
608.10	Capital Outlay Vehicles Small Inventory Assets	\$24,813.88	\$0.00	\$0.00	\$49,483.20	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$6,443.18	\$165,000.00	\$15,000.00	\$1,388.00	\$0.00
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$64.94	\$0.00
612.90	Capital Outlay Office Equipment Contra Account	\$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
614.90	Capital Outlay Software & Technology Contra Account	\$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
<u>Total: Capital Outlay</u>		\$32,131.42	\$165,000.00	\$15,000.00	\$50,936.14	\$0.00
Program Total: Non Program		\$32,131.42	\$165,000.00	\$15,000.00	\$50,936.14	\$0.00
Division Total: Capital		\$32,131.42	\$165,000.00	\$15,000.00	\$50,936.14	\$0.00
Department Total: Police		\$3,942,903.29	\$4,211,589.00	\$4,178,409.00	\$3,532,526.55	\$4,036,705.84
Department	22	Emergency Management				
	001	Administration				
	0000	Non Program				
<u>Personnel Services</u>						
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$13,734.75	\$18,000.00	\$18,000.00	\$14,684.11	\$25,003.42
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$18.43	\$0.00
<u>Total: Salaries</u>		\$13,734.75	\$18,000.00	\$18,000.00	\$14,702.54	\$25,003.42
<u>Total: Personnel Services</u>		\$13,734.75	\$18,000.00	\$18,000.00	\$14,702.54	\$25,003.42
<u>Professional Development</u>						
515.05	Personnel Development Meetings/Conference	\$847.56	\$1,000.00	\$1,000.00	\$884.89	\$1,200.00
515.10	Personnel Development General Training	\$468.36	\$500.00	\$350.00	\$184.90	\$500.00
515.20	Personnel Development Membership Fees	\$165.00	\$200.00	\$200.00	\$165.00	\$200.00
<u>Total: Professional Development</u>		\$1,480.92	\$1,700.00	\$1,550.00	\$1,234.79	\$1,900.00
<u>Outside Services</u>						
524.20	Subscription Services Organizational Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$0.00	\$50.00	\$50.00	\$79.48	\$50.00
525.15	Communications Cell Phones	\$338.11	\$0.00	\$150.00	\$68.00	\$0.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$338.11	\$100.00	\$250.00	\$147.48	\$50.00
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$220.28	\$150.00	\$150.00	\$0.00	\$500.00
<u>Total: Materials & Supplies</u>		\$220.28	\$150.00	\$150.00	\$0.00	\$500.00
Program Total: Non Program		\$15,774.06	\$19,950.00	\$19,950.00	\$16,084.81	\$27,453.42

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
Division Total: Administration		\$15,774.06	\$19,950.00	\$19,950.00	\$16,084.81	\$27,453.42
210		Operations				
0000		Non Program				
<u>Outside Services</u>						
525.15	Communications Cell Phones	\$1,134.20	\$1,000.00	\$1,000.00	\$3,547.23	\$4,620.00
525.30	Communications Radios	\$614.25	\$0.00	\$0.00	\$0.00	\$0.00
545.05	Maintenance Contract Services Equipment	\$0.00	\$0.00	\$0.00	\$274.57	\$0.00
546.00	Equipment Maintenance General	\$2,346.34	\$3,000.00	\$2,800.00	\$1,850.95	\$4,300.00
547.00	Vehicle Maintenance General	\$163.18	\$50.00	\$2,150.00	\$1,510.79	\$4,300.00
570.25	Maintenance Supplies Communications	\$0.00	\$0.00	\$0.00	\$912.00	\$0.00
<u>Total: Outside Services</u>		<u>\$4,257.97</u>	<u>\$4,050.00</u>	<u>\$5,950.00</u>	<u>\$8,095.54</u>	<u>\$13,220.00</u>
<u>Materials & Supplies</u>						
562.45	Uniforms Emergency Management	\$1,262.15	\$500.00	\$650.00	\$900.69	\$1,200.00
565.15	Operating Supplies Tools & Equipment	\$62.80	\$100.00	\$100.00	\$79.72	\$100.00
565.20	Operating Supplies Safety	\$417.84	\$500.00	\$500.00	\$240.00	\$2,260.00
<u>Total: Materials & Supplies</u>		<u>\$1,742.79</u>	<u>\$1,100.00</u>	<u>\$1,250.00</u>	<u>\$1,220.41</u>	<u>\$3,560.00</u>
Program Total: Non Program		\$6,000.76	\$5,150.00	\$7,200.00	\$9,315.95	\$16,780.00
Division Total: Operations		\$6,000.76	\$5,150.00	\$7,200.00	\$9,315.95	\$16,780.00
320		Vehicle Maintenance Division				
0000		Non Program				
<u>Outside Services</u>						
547.00	Vehicle Maintenance General	\$0.00	\$0.00	\$0.00	\$2,178.60	\$0.00
547.05	Vehicle Maintenance Vehicle Wash	\$0.00	\$0.00	\$50.00	\$95.00	\$200.00
<u>Total: Outside Services</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$2,273.60</u>	<u>\$200.00</u>
<u>Materials & Supplies</u>						
572.10	Vehicle Maintenance Supplies Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</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	\$50.00	\$2,273.60	\$200.00
Division Total: Vehicle Maintenance Division		\$0.00	\$0.00	\$50.00	\$2,273.60	\$200.00
500		Capital				
0000		Non Program				
<u>Capital Outlay</u>						
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$14.99	\$0.00	\$0.00	\$411.60	\$0.00
<u>Total: Capital Outlay</u>		<u>\$14.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$411.60</u>	<u>\$0.00</u>

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
Program Total: Non Program		\$14.99	\$0.00	\$0.00	\$411.60	\$0.00
Division Total: Capital		\$14.99	\$0.00	\$0.00	\$411.60	\$0.00
Department Total: Emergency Management		\$21,789.81	\$25,100.00	\$27,200.00	\$28,085.96	\$44,433.42
Department	23	Odor Alert Network				
	001	Administration				
	0000	Non Program				
<u>Personnel Services</u>						
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$546.92	\$750.00	\$750.00	\$203.84	\$3,231.80
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		<u>\$546.92</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$203.84</u>	<u>\$3,231.80</u>
<u>Total: Personnel Services</u>		<u>\$546.92</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$203.84</u>	<u>\$3,231.80</u>
<u>Materials & Supplies</u>						
565.20	Operating Supplies Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00
<u>Total: Materials & Supplies</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,020.00</u>
Program Total: Non Program		\$546.92	\$750.00	\$750.00	\$203.84	\$4,251.80
Division Total: Administration		\$546.92	\$750.00	\$750.00	\$203.84	\$4,251.80
Department	270	OAN Consulting				
	0000	Non Program				
<u>Outside Services</u>						
523.10	Other Services Consulting	\$15,572.61	\$20,000.00	\$20,000.00	\$16,197.92	\$20,000.00
<u>Total: Outside Services</u>		<u>\$15,572.61</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$16,197.92</u>	<u>\$20,000.00</u>
Program Total: Non Program		\$15,572.61	\$20,000.00	\$20,000.00	\$16,197.92	\$20,000.00
Division Total: OAN Consulting		\$15,572.61	\$20,000.00	\$20,000.00	\$16,197.92	\$20,000.00
Department Total: Odor Alert Network		\$16,119.53	\$20,750.00	\$20,750.00	\$16,401.76	\$24,251.80
Department	25	Public Works				
	001	Administration				
	0000	Non Program				
<u>Personnel Services</u>						
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$19,443.61	\$20,141.00	\$82,425.00	\$78,874.47	\$77,475.00
500.02	Salaries Overtime	\$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
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Total: Salaries</u>		\$19,443.61	\$20,141.00	\$82,425.00	\$78,874.47	\$77,475.00
<u>Taxes & Benefits</u>						
510.05	Fringe Benefits Deferred Compensation	\$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
510.12	Fringe Benefits Social Security	\$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
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$16,501.45	\$19,766.00	\$19,766.00	\$16,206.74	\$18,723.00
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$0.00	\$136.80	\$202.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$536.40	\$550.00	\$550.00	\$1,194.92	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$17,037.85	\$20,316.00	\$20,316.00	\$17,538.46	\$18,925.00
<u>Total: Personnel Services</u>		\$36,481.46	\$40,457.00	\$102,741.00	\$96,412.93	\$96,400.00
<u>Professional Development</u>						
515.20	Personnel Development Membership Fees	\$673.00	\$800.00	\$800.00	\$644.00	\$800.00
<u>Total: Professional Development</u>		\$673.00	\$800.00	\$800.00	\$644.00	\$800.00
<u>Outside Services</u>						
523.15	Other Services Data Processing / Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
524.20	Subscription Services Organizational Memberships	\$0.00	\$0.00	\$0.00	\$50.53	\$0.00
525.05	Communications Postage	\$551.64	\$50.00	\$1,050.00	\$811.72	\$1,400.00
525.10	Communications Telephone	\$1,655.91	\$500.00	\$1,500.00	\$2,045.13	\$1,500.00
525.15	Communications Cell Phones	\$1,498.40	\$1,800.00	\$1,800.00	\$0.00	\$2,000.00
525.25	Communications Internet Service	\$659.28	\$500.00	\$500.00	\$1,385.38	\$1,500.00
525.35	Communications Cable TV	\$297.94	\$150.00	\$650.00	\$827.02	\$800.00
527.05	Insurance IRMA Premium	\$51,551.01	\$52,000.00	\$52,000.00	\$41,682.93	\$45,000.00
527.10	Insurance IRMA Deductible	\$4,964.33	\$5,000.00	\$5,000.00	\$14,759.74	\$5,000.00
540.05	Printing/Advertising Recording and Legal Notices	\$331.32	\$400.00	\$400.00	\$685.28	\$800.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
558.05	Rent/Lease Office Equipment	\$2,587.41	\$600.00	\$1,000.00	\$2,566.25	\$2,600.00
<u>Total: Outside Services</u>		\$64,097.24	\$61,000.00	\$63,900.00	\$64,813.98	\$60,600.00
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$1,774.01	\$2,500.00	\$2,500.00	\$2,402.89	\$2,000.00
560.10	Office Supplies Paper	\$69.98	\$100.00	\$100.00	\$172.95	\$200.00
<u>Total: Materials & Supplies</u>		\$1,843.99	\$2,600.00	\$2,600.00	\$2,575.84	\$2,200.00
Program Total: Non Program		\$103,095.69	\$104,857.00	\$170,041.00	\$164,446.75	\$160,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
Division Total: Administration		\$103,095.69	\$104,857.00	\$170,041.00	\$164,446.75	\$160,000.00
	120	Human Resources				
	0000	Non Program				
<u>Professional Development</u>						
515.05	Personnel Development Meetings/Conference	\$1,939.60	\$2,500.00	\$2,500.00	\$222.73	\$2,500.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00
<u>Total: Professional Development</u>		<u>\$1,939.60</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$402.73</u>	<u>\$2,500.00</u>
Program Total: Non Program		\$1,939.60	\$2,500.00	\$2,500.00	\$402.73	\$2,500.00
Division Total: Human Resources		\$1,939.60	\$2,500.00	\$2,500.00	\$402.73	\$2,500.00
	310	Streets Division				
	0000	Non Program				
<u>Personnel Services</u>						
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$356,379.18	\$363,875.00	\$286,575.00	\$229,667.32	\$280,633.00
500.02	Salaries Overtime	\$37,827.34	\$70,000.00	\$70,000.00	\$50,016.79	\$90,438.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.06	Salaries Special Detail	\$2,534.64	\$3,000.00	\$3,000.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$11,842.06	\$12,000.00	\$12,000.00	\$0.00	\$0.00
<u>Total: Salaries</u>		<u>\$408,583.22</u>	<u>\$448,875.00</u>	<u>\$371,575.00</u>	<u>\$279,684.11</u>	<u>\$371,071.00</u>
<u>Taxes & Benefits</u>						
510.05	Fringe Benefits Deferred Compensation	\$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
510.12	Fringe Benefits Social Security	\$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
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$72,449.15	\$87,125.00	\$87,125.00	\$71,386.60	\$82,545.00
510.30	Fringe Benefits Vision Insurance	\$363.00	\$372.00	\$372.00	\$617.94	\$912.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$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
<u>Total: Taxes & Benefits</u>		<u>\$72,812.15</u>	<u>\$87,497.00</u>	<u>\$87,497.00</u>	<u>\$72,004.54</u>	<u>\$83,457.00</u>
<u>Total: Personnel Services</u>		<u>\$481,395.37</u>	<u>\$536,372.00</u>	<u>\$459,072.00</u>	<u>\$351,688.65</u>	<u>\$454,528.00</u>
<u>Outside Services</u>						
523.50	Other Services General Engineering	\$7,083.00	\$2,500.00	\$2,500.00	\$5,267.02	\$5,000.00
525.15	Communications Cell Phones	\$2,583.58	\$2,000.00	\$4,000.00	\$7,444.87	\$8,000.00
545.10	Maintenance Contract Services Streets and Alleys	\$9,609.62	\$8,600.00	\$8,600.00	\$12,296.10	\$18,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
546.00	Equipment Maintenance General	\$19,972.49	\$20,000.00	\$8,000.00	(\$35.00)	\$8,000.00
547.00	Vehicle Maintenance General	\$894.70	\$0.00	\$12,000.00	\$11,024.74	\$14,000.00
548.05	Streets & Alley Maintenance Services General	\$85,621.82	\$150,000.00	\$120,000.00	\$119,832.61	\$150,000.00
548.10	Streets & Alley Maintenance Services Dumping	\$11,577.58	\$14,000.00	\$14,000.00	\$20,498.86	\$5,000.00
<u>Total: Outside Services</u>		\$137,342.79	\$197,100.00	\$169,100.00	\$176,329.20	\$208,000.00
<u>Materials & Supplies</u>						
562.00	Uniforms Full Time Employees	\$1,676.39	\$4,000.00	\$4,000.00	\$4,622.48	\$4,500.00
565.15	Operating Supplies Tools & Equipment	\$1,709.13	\$2,000.00	\$2,000.00	\$2,628.10	\$3,500.00
565.20	Operating Supplies Safety	\$1,183.37	\$1,500.00	\$1,500.00	\$1,465.59	\$2,000.00
565.25	Operating Supplies Sidewalk Salt	\$0.00	\$0.00	\$0.00	\$5,846.10	\$3,000.00
568.00	Streets & Alleys Maintenance Supplies General Supplies	\$15,856.90	\$20,000.00	\$20,000.00	\$17,393.63	\$216,000.00
570.30	Maintenance Supplies Streets & Alleys (do not use)	\$671.34	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$21,097.13	\$27,500.00	\$27,500.00	\$31,955.90	\$229,000.00
<u>Other Expenses</u>						
558.25	Rent/Lease Storage	\$1,000.00	\$0.00	\$10,000.00	\$6,167.00	\$0.00
<u>Total: Other Expenses</u>		\$1,000.00	\$0.00	\$10,000.00	\$6,167.00	\$0.00
Program Total: Non Program		\$640,835.29	\$760,972.00	\$665,672.00	\$566,140.75	\$891,528.00
5060		Mayfair Estates				
<u>Materials & Supplies</u>						
568.00	Streets & Alleys Maintenance Supplies General Supplies	\$0.00	\$0.00	\$0.00	\$25,848.16	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$25,848.16	\$0.00
Program Total: Mayfair Estates		\$0.00	\$0.00	\$0.00	\$25,848.16	\$0.00
5070		Emerald Ash Borer				
<u>Outside Services</u>						
545.10	Maintenance Contract Services Streets and Alleys	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<u>Materials & Supplies</u>						
568.00	Streets & Alleys Maintenance Supplies General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Program Total: Emerald Ash Borer		\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Division Total: Streets Division		\$640,835.29	\$760,972.00	\$665,672.00	\$591,988.91	\$951,528.00
320		Vehicle Maintenance Division				
0000		Non Program				
<u>Personnel Services</u>						

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$19,692.74	\$19,542.00	\$60,206.00	\$49,270.47	\$60,448.00
500.02	Salaries Overtime	\$3,715.31	\$2,000.00	\$4,000.00	\$12,473.99	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$23,408.05	\$21,542.00	\$64,206.00	\$61,744.46	\$60,448.00
<u>Taxes & Benefits</u>						
510.05	Fringe Benefits Deferred Compensation	\$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
510.12	Fringe Benefits Social Security	\$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
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$8,294.79	\$9,937.00	\$9,937.00	\$8,875.48	\$9,380.00
510.30	Fringe Benefits Vision Insurance	\$33.00	\$34.00	\$34.00	\$70.02	\$104.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$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
<u>Total: Taxes & Benefits</u>		\$8,327.79	\$9,971.00	\$9,971.00	\$8,945.50	\$9,484.00
<u>Total: Personnel Services</u>		\$31,735.84	\$31,513.00	\$74,177.00	\$70,689.96	\$69,932.00
<u>Professional Development</u>						
515.05	Personnel Development Meetings/Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
515.20	Personnel Development Membership Fees	\$220.00	\$0.00	\$0.00	\$30.00	\$250.00
<u>Total: Professional Development</u>		\$220.00	\$0.00	\$0.00	\$30.00	\$1,250.00
<u>Outside Services</u>						
545.05	Maintenance Contract Services Equipment	\$47.17	\$100.00	\$100.00	\$0.00	\$0.00
545.70	Maintenance Contract Services Vehicle Maintenance	\$328.61	\$0.00	\$0.00	\$1,817.19	\$2,000.00
546.00	Equipment Maintenance General	\$8,601.97	\$15,000.00	\$6,000.00	\$3,741.09	\$0.00
547.00	Vehicle Maintenance General	\$4,279.60	\$0.00	\$9,000.00	\$11,710.04	\$25,200.00
<u>Total: Outside Services</u>		\$13,257.35	\$15,100.00	\$15,100.00	\$17,268.32	\$27,200.00
<u>Materials & Supplies</u>						
565.10	Operating Supplies Motor Fuel	\$231,868.70	\$260,000.00	\$260,000.00	\$251,880.76	\$180,600.00
565.15	Operating Supplies Tools & Equipment	\$6,794.24	\$3,500.00	\$3,500.00	\$2,821.43	\$10,000.00
565.20	Operating Supplies Safety	\$5,934.42	\$500.00	\$500.00	(\$5,669.11)	\$1,800.00
572.05	Vehicle Maintenance Supplies General	\$84,163.25	\$75,000.00	\$66,000.00	\$49,193.63	\$54,600.00
572.10	Vehicle Maintenance Supplies Public Safety	\$5,060.14	\$0.00	\$9,000.00	\$22,867.62	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Total: Materials & Supplies</u>		\$333,820.75	\$339,000.00	\$339,000.00	\$321,094.33	\$247,000.00
Program Total: Non Program		\$379,033.94	\$385,613.00	\$428,277.00	\$409,082.61	\$345,382.00
Division Total: Vehicle Maintenance Division		\$379,033.94	\$385,613.00	\$428,277.00	\$409,082.61	\$345,382.00
	330	Facilities Management Division				
	0000	Non Program				
<u>Personnel Services</u>						
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$13,329.98	\$13,735.00	\$12,710.00	\$21,173.60	\$25,529.14
500.02	Salaries Overtime	\$1,743.35	\$1,000.00	\$1,000.00	\$4,765.12	\$0.00
<u>Total: Salaries</u>		\$15,073.33	\$14,735.00	\$13,710.00	\$25,938.72	\$25,529.14
<u>Taxes & Benefits</u>						
510.25	Fringe Benefits Medical/Dental Insurance	\$8,103.53	\$9,708.00	\$9,708.00	\$7,934.74	\$9,158.90
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$0.00	\$68.40	\$101.00
<u>Total: Taxes & Benefits</u>		\$8,103.53	\$9,708.00	\$9,708.00	\$8,003.14	\$9,259.90
<u>Total: Personnel Services</u>		\$23,176.86	\$24,443.00	\$23,418.00	\$33,941.86	\$34,789.04
<u>Outside Services</u>						
545.15	Maintenance Contract Services Village Hall	\$27,458.58	\$25,000.00	\$25,000.00	\$24,155.44	\$25,000.00
545.20	Maintenance Contract Services Old Police Station	\$1,170.00	\$1,000.00	\$6,000.00	\$9,772.00	\$7,500.00
545.35	Maintenance Contract Services Safety Village	\$839.00	\$1,000.00	\$1,000.00	\$995.00	\$1,000.00
545.55	Maintenance Contract Services Public Works Facility	\$3,339.00	\$1,000.00	\$5,000.00	\$11,483.57	\$12,000.00
545.60	Maintenance Contract Services Police Building	\$48,848.04	\$45,000.00	\$5,000.00	\$13,739.86	\$12,000.00
550.05	Buildings and Grounds Maintenance Village Hall	\$19.10	\$0.00	\$1,000.00	\$3,185.25	\$2,000.00
550.10	Buildings and Grounds Maintenance Old Police Station	\$710.00	\$0.00	\$3,000.00	\$1,762.00	\$2,000.00
550.15	Buildings and Grounds Maintenance Public Works Facility	\$195.39	\$0.00	\$0.00	\$2,612.16	\$10,000.00
550.20	Buildings and Grounds Maintenance Police Facility	\$3,281.90	\$2,500.00	\$1,500.00	\$6.00	\$2,000.00
550.25	Buildings and Grounds Maintenance Safety Village	\$1,026.57	\$1,250.00	\$1,250.00	\$5,649.94	\$1,250.00
550.30	Buildings and Grounds Maintenance Parking Garage	\$0.00	\$0.00	\$0.00	\$7,330.62	\$0.00
550.50	Buildings and Grounds Maintenance Range	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$86,887.58	\$76,750.00	\$48,750.00	\$80,691.84	\$74,750.00
<u>Materials & Supplies</u>						
550.55	Buildings and Grounds Maintenance Public Works Facility	\$0.00	\$0.00	\$0.00	\$343.50	\$0.00
585.05	Building & Grounds Supplies Village Hall	\$1,697.81	\$2,000.00	\$2,000.00	\$1,035.11	\$2,000.00
585.10	Building & Grounds Supplies Old Police Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
585.15	Building & Grounds Supplies Public Works Facility	\$0.00	\$0.00	\$0.00	\$2,723.69	\$5,000.00
585.20	Building & Grounds Supplies Police Facility	\$1,992.73	\$2,000.00	\$2,000.00	\$745.99	\$1,500.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
585.25	Building & Grounds Supplies Safety Village	\$365.15	\$500.00	\$500.00	\$1,867.11	\$500.00
<u>Total: Materials & Supplies</u>		\$4,055.69	\$4,500.00	\$4,500.00	\$6,715.40	\$9,000.00
Program Total: Non Program		\$114,120.13	\$105,693.00	\$76,668.00	\$121,349.10	\$118,539.04
Division Total: Facilities Management Division		\$114,120.13	\$105,693.00	\$76,668.00	\$121,349.10	\$118,539.04
	340	Public Parking Lot Division				
	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
<u>Total: Taxes & Benefits</u>		\$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
Program Total: Non Program		\$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
	390	Utilities				
	0000	Non Program				
<u>Outside Services</u>						
525.15	Communications Cell Phones	\$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
<u>Materials & Supplies</u>						
575.05	Natural Gas Expense Franchise Accounts	\$3,888.10	\$0.00	\$0.00	\$1,334.06	\$0.00
580.00	Electric Expense Utility Expenses	\$76.68	\$0.00	\$0.00	\$0.00	\$0.00
580.05	Electric Expense Franchise Accounts	\$35.51	\$0.00	\$0.00	\$0.00	\$0.00
580.10	Electric Expense Street Lighting	\$55,618.65	\$50,000.00	\$50,000.00	\$70,365.98	\$65,000.00
<u>Total: Materials & Supplies</u>		\$59,618.94	\$50,000.00	\$50,000.00	\$71,700.04	\$65,000.00
Program Total: Non Program		\$59,618.94	\$50,000.00	\$50,000.00	\$71,700.04	\$65,000.00
Division Total: Utilities		\$59,618.94	\$50,000.00	\$50,000.00	\$71,700.04	\$65,000.00
	400	Streets				
	0000	Non Program				
<u>Outside Services</u>						
525.15	Communications Cell Phones	\$0.00	\$0.00	\$0.00	\$42.46	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$42.46	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$42.46	\$0.00
Division Total: Streets		\$0.00	\$0.00	\$0.00	\$42.46	\$0.00
	470	General Engineering				

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
5044	Athen Knolls Detention Pond					
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$447.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$447.00	\$0.00
Program Total: Athen Knolls Detention Pond		\$0.00	\$0.00	\$0.00	\$447.00	\$0.00
Division Total: General Engineering		\$0.00	\$0.00	\$0.00	\$447.00	\$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
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$0.00	\$0.00	\$1,212.87	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$0.00	\$160,000.00	\$95,000.00	\$0.00	\$0.00
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$208.50	\$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
614.90	Capital Outlay Software & Technology Contra Account	\$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
<u>Total: Capital Outlay</u>		\$208.50	\$160,000.00	\$95,000.00	\$1,212.87	\$0.00
Program Total: Non Program		\$208.50	\$160,000.00	\$95,000.00	\$1,212.87	\$0.00
Division Total: Capital		\$208.50	\$160,000.00	\$95,000.00	\$1,212.87	\$0.00
Department Total: Public Works		\$1,298,852.09	\$1,569,635.00	\$1,488,158.00	\$1,360,672.47	\$1,642,949.04
Department	30					
	001					
	0000					
<u>Personnel Services</u>						
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$158,809.20	\$161,950.00	\$225,800.00	\$191,912.09	\$172,302.00
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$448.40	\$500.00	\$500.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$159,257.60	\$162,450.00	\$226,300.00	\$191,912.09	\$172,302.00
<u>Taxes & Benefits</u>						
510.10	Fringe Benefits Medicare	\$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
510.15	Fringe Benefits IMRF Er Contribution	\$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

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
510.25	Fringe Benefits Medical/Dental Insurance	\$34,018.96	\$40,744.00	\$40,744.00	\$42,832.25	\$44,787.08
510.30	Fringe Benefits Vision Insurance	\$96.00	\$98.00	\$98.00	\$276.15	\$269.88
510.35	Fringe Benefits Short-Term Disability Insurance	\$202.00	\$207.00	\$207.00	\$376.71	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$34,316.96	\$41,049.00	\$41,049.00	\$43,485.11	\$45,056.96
<u>Total: Personnel Services</u>		\$193,574.56	\$203,499.00	\$267,349.00	\$235,397.20	\$217,358.96
<u>Professional Development</u>						
515.05	Personnel Development Meetings/Conference	\$3,777.39	\$2,105.00	\$2,105.00	\$1,073.34	\$830.00
515.10	Personnel Development General Training	\$55.51	\$1,130.00	\$1,130.00	\$0.00	\$1,715.00
515.20	Personnel Development Membership Fees	\$488.00	\$500.00	\$500.00	\$388.00	\$1,148.00
515.25	Personnel Development Publications	\$695.98	\$165.00	\$165.00	\$0.00	\$300.00
<u>Total: Professional Development</u>		\$5,016.88	\$3,900.00	\$3,900.00	\$1,461.34	\$3,993.00
<u>Outside Services</u>						
524.20	Subscription Services Organizational Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$326.55	\$250.00	\$250.00	\$6.59	\$100.00
525.15	Communications Cell Phones	\$0.00	\$0.00	\$500.00	\$199.99	\$0.00
540.05	Printing/Advertising Recording and Legal Notices	\$2,687.60	\$2,100.00	\$2,100.00	\$2,001.73	\$200.00
540.10	Printing/Advertising Outside Print Services	\$853.78	\$1,750.00	\$1,750.00	\$0.00	\$100.00
558.05	Rent/Lease Office Equipment	\$490.65	\$0.00	\$600.00	\$1,624.62	\$0.00
<u>Total: Outside Services</u>		\$4,358.58	\$4,100.00	\$5,200.00	\$3,832.93	\$400.00
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$349.06	\$300.00	\$400.00	\$811.19	\$1,150.00
<u>Total: Materials & Supplies</u>		\$349.06	\$300.00	\$400.00	\$811.19	\$1,150.00
Program Total: Non Program		\$203,299.08	\$211,799.00	\$276,849.00	\$241,502.66	\$222,901.96
Division Total: Administration		\$203,299.08	\$211,799.00	\$276,849.00	\$241,502.66	\$222,901.96
410		Planning Division				
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
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$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

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Total: Taxes & Benefits</u>		\$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
<u>Professional Development</u>						
515.05	Personnel Development Meetings/Conference	\$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
515.20	Personnel Development Membership Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.25	Personnel Development Publications	\$0.00	\$0.00	\$0.00	\$48.19	\$0.00
<u>Total: Professional Development</u>		\$0.00	\$0.00	\$0.00	\$48.19	\$0.00
<u>Outside Services</u>						
521.05	Building & Planning Services General Engineering	\$0.00	\$0.00	\$2,000.00	\$5,278.84	\$1,000.00
521.30	Building & Planning Services Development Plan Review	\$1,180.00	\$7,600.00	\$1,600.00	\$1,015.00	\$0.00
521.35	Building & Planning Services Subdivision Plan Review	\$510.00	\$0.00	\$6,000.00	\$5,821.66	\$0.00
521.40	Building & Planning Services Building Plan Review	\$10,002.74	\$0.00	\$8,000.00	\$0.00	\$0.00
521.55	Building & Planning Services Mapping	\$700.00	\$11,300.00	\$11,300.00	\$0.00	\$7,800.00
521.70	Building & Planning Services Other Services	\$0.00	\$0.00	\$0.00	\$1,837.50	\$0.00
521.80	Building & Planning Services Eng. Services-Zoning Entitlement	\$0.00	\$0.00	\$0.00	\$8,608.21	\$10,000.00
521.85	Building & Planning Services Eng. Services-Site Development	\$0.00	\$0.00	\$0.00	\$10,406.20	\$10,000.00
521.90	Building & Planning Services Other Services-Zoning Entitlement	\$0.00	\$0.00	\$0.00	\$797.50	\$2,000.00
521.95	Building & Planning Services Other Services-Site Development	\$0.00	\$0.00	\$0.00	\$1,450.00	\$2,000.00
525.05	Communications Postage	\$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
540.05	Printing/Advertising Recording and Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<u>Total: Outside Services</u>		\$12,392.74	\$18,900.00	\$28,900.00	\$35,214.91	\$35,300.00
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$69.99	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$69.99	\$0.00
Program Total: Non Program		\$12,392.74	\$18,900.00	\$28,900.00	\$35,333.09	\$35,300.00
4002		Long Run Creek Watershed Grant				
<u>Other Expenses</u>						
835.10	Grants Professional Consulting	\$34,382.00	\$1,000.00	\$42,000.00	\$63,779.50	\$0.00
<u>Total: Other Expenses</u>		\$34,382.00	\$1,000.00	\$42,000.00	\$63,779.50	\$0.00
Program Total: Long Run Creek Watershed Grant		\$34,382.00	\$1,000.00	\$42,000.00	\$63,779.50	\$0.00
Division Total: Planning Division		\$46,774.74	\$19,900.00	\$70,900.00	\$99,112.59	\$35,300.00
420		Economic Development				

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
	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
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$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
<u>Total: Taxes & Benefits</u>		\$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
<u>Professional Development</u>						
515.05	Personnel Development Meetings/Conference	\$0.00	\$0.00	\$150.00	\$231.87	\$870.00
515.10	Personnel Development General Training	\$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
515.25	Personnel Development Publications	\$0.00	\$0.00	\$0.00	\$43.12	\$880.00
<u>Total: Professional Development</u>		\$0.00	\$0.00	\$150.00	\$274.99	\$1,750.00
<u>Outside Services</u>						
523.45	Other Services Economic Development	\$3,750.00	\$25,000.00	\$25,000.00	\$15,358.00	\$15,000.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$1,040.00	\$0.00
525.15	Communications Cell Phones	\$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
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<u>Total: Outside Services</u>		\$3,750.00	\$25,000.00	\$25,000.00	\$16,398.00	\$22,500.00
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$42.91	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$42.91	\$0.00
Program Total: Non Program		\$3,750.00	\$25,000.00	\$25,150.00	\$16,715.90	\$24,250.00
Division Total: Economic Development		\$3,750.00	\$25,000.00	\$25,150.00	\$16,715.90	\$24,250.00
Department Total: Planning & Economic Development		\$253,823.82	\$256,699.00	\$372,899.00	\$357,331.15	\$282,451.96
Department	35	Building				
	001	Administration				
	0000	Non Program				
<u>Personnel Services</u>						

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$0.00	\$0.00	\$40,000.00	\$27,581.69	\$45,892.00
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$1,200.34	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$40,300.00	\$28,782.03	\$45,892.00
<u>Taxes & Benefits</u>						
510.25	Fringe Benefits Medical/Dental Insurance	\$0.00	\$0.00	\$14,000.00	\$12,589.67	\$19,162.00
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$200.00	\$132.62	\$202.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$141.28	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$471.28	\$0.00	\$14,200.00	\$12,722.29	\$19,364.00
<u>Total: Personnel Services</u>		\$471.28	\$0.00	\$54,500.00	\$41,504.32	\$65,256.00
<u>Professional Development</u>						
515.05	Personnel Development Meetings/Conference	\$260.00	\$1,000.00	\$1,000.00	\$70.74	\$1,000.00
515.10	Personnel Development General Training	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00
515.20	Personnel Development Membership Fees	\$310.00	\$500.00	\$500.00	\$335.00	\$500.00
515.25	Personnel Development Publications	\$252.21	\$500.00	\$500.00	\$96.95	\$500.00
<u>Total: Professional Development</u>		\$1,572.21	\$2,000.00	\$2,000.00	\$1,252.69	\$2,000.00
<u>Outside Services</u>						
524.20	Subscription Services Organizational Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$1,334.51	\$3,000.00	\$3,000.00	\$405.19	\$3,000.00
525.15	Communications Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
540.05	Printing/Advertising Recording and Legal Notices	\$2,362.55	\$3,000.00	\$3,000.00	\$971.75	\$1,000.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$0.00	\$273.85	\$2,000.00
540.15	Printing/Advertising Newsletter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
558.05	Rent/Lease Office Equipment	\$490.65	\$0.00	\$600.00	\$1,447.02	\$1,700.00
<u>Total: Outside Services</u>		\$4,187.71	\$6,000.00	\$6,600.00	\$3,097.81	\$8,000.00
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$1,537.08	\$2,000.00	\$1,500.00	\$1,708.57	\$2,000.00
560.10	Office Supplies Paper	\$99.49	\$0.00	\$500.00	\$470.61	\$500.00
565.20	Operating Supplies Safety	\$392.42	\$0.00	\$0.00	\$815.63	\$500.00
<u>Total: Materials & Supplies</u>		\$2,028.99	\$2,000.00	\$2,000.00	\$2,994.81	\$3,000.00
Program Total: Non Program		\$8,260.19	\$10,000.00	\$65,100.00	\$48,849.63	\$78,256.00
Division Total: Administration		\$8,260.19	\$10,000.00	\$65,100.00	\$48,849.63	\$78,256.00

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Vehicle Maintenance Division

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review	
	0000		Non Program				
<u>Outside Services</u>							
547.00	Vehicle Maintenance General	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	
547.05	Vehicle Maintenance Vehicle Wash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>Total: Outside Services</u>		\$0.00	\$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	
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	
Division Total: Vehicle Maintenance Division		\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	
	440		Building Permits & Inspections				
	0000		Non Program				
<u>Personnel Services</u>							
<u>Salaries</u>							
500.01	Salaries Regular Salaries	\$218,179.00	\$223,460.00	\$204,225.00	\$166,700.18	\$192,062.52	
500.02	Salaries Overtime	\$2,259.47	\$2,200.00	\$2,200.00	\$2,894.94	\$0.00	
<u>Total: Salaries</u>		\$220,438.47	\$225,660.00	\$206,425.00	\$169,595.12	\$192,062.52	
<u>Taxes & Benefits</u>							
510.10	Fringe Benefits Medicare	\$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	
510.15	Fringe Benefits IMRF Er Contribution	\$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	
510.25	Fringe Benefits Medical/Dental Insurance	\$35,723.41	\$42,799.00	\$42,799.00	\$31,657.43	\$34,300.32	
510.30	Fringe Benefits Vision Insurance	\$159.00	\$163.00	\$163.00	\$275.08	\$399.66	
510.35	Fringe Benefits Short-Term Disability Insurance	\$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	
<u>Total: Taxes & Benefits</u>		\$35,882.41	\$42,962.00	\$42,962.00	\$31,932.51	\$34,699.98	
<u>Total: Personnel Services</u>		\$256,320.88	\$268,622.00	\$249,387.00	\$201,527.63	\$226,762.50	
<u>Outside Services</u>							
521.05	Building & Planning Services General Engineering	\$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	
521.15	Building & Planning Services Grading - Residential	\$20,480.00	\$25,000.00	\$20,000.00	\$23,729.50	\$25,000.00	
521.20	Building & Planning Services Grading - Commercial	\$0.00	\$0.00	\$0.00	\$634.50	\$0.00	
521.25	Building & Planning Services Grading Inspections	\$1,105.00	\$2,500.00	\$2,500.00	\$1,135.00	\$2,500.00	
521.30	Building & Planning Services Development Plan Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
521.35	Building & Planning Services Subdivision Plan Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521.40	Building & Planning Services Building Plan Review	\$51,814.22	\$55,000.00	\$50,000.00	\$41,394.15	\$50,000.00
521.45	Building & Planning Services Building Inspections	\$30,235.00	\$30,000.00	\$30,000.00	\$16,500.00	\$30,000.00
521.50	Building & Planning Services Health Inspections	\$4,920.00	\$10,000.00	\$10,000.00	\$9,960.00	\$9,600.00
523.10	Other Serivces Consulting	\$0.00	\$2,000.00	\$2,000.00	\$510.00	\$2,000.00
<u>Total: Outside Services</u>		\$108,554.22	\$124,500.00	\$114,500.00	\$93,863.15	\$119,100.00
<u>Materials & Supplies</u>						
565.20	Operating Supplies Safety	\$295.49	\$21,000.00	\$500.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$295.49	\$21,000.00	\$500.00	\$0.00	\$0.00
Program Total: Non Program		\$365,170.59	\$414,122.00	\$364,387.00	\$295,390.78	\$345,862.50
Division Total: Building Permits & Inspections		\$365,170.59	\$414,122.00	\$364,387.00	\$295,390.78	\$345,862.50
	450	Code Enforcement				
	0000	Non Program				
<u>Personnel Services</u>						
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$73,200.35	\$74,723.00	\$81,750.00	\$70,484.65	\$82,533.62
500.02	Salaries Overtime	\$382.16	\$199.00	\$199.00	\$724.93	\$3,510.00
<u>Total: Salaries</u>		\$73,582.51	\$74,922.00	\$81,949.00	\$71,209.58	\$86,043.62
<u>Taxes & Benefits</u>						
510.10	Fringe Benefits Medicare	\$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
510.15	Fringe Benefits IMRF Er Contribution	\$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
510.25	Fringe Benefits Medical/Dental Insurance	\$21,688.03	\$26,035.00	\$26,035.00	\$12,549.21	\$9,193.78
510.30	Fringe Benefits Vision Insurance	\$36.00	\$37.00	\$37.00	\$68.40	\$100.78
510.35	Fringe Benefits Short-Term Disability Insurance	\$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
<u>Total: Taxes & Benefits</u>		\$21,724.03	\$26,072.00	\$26,072.00	\$12,617.61	\$9,294.56
<u>Total: Personnel Services</u>		\$95,306.54	\$100,994.00	\$108,021.00	\$83,827.19	\$95,338.18
<u>Professional Development</u>						
515.05	Personnel Development Meetings/Conference	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515.20	Personnel Development Membership Fees	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
515.25	Personnel Development Publications	\$0.00	\$0.00	\$0.00	\$397.95	\$0.00
<u>Total: Professional Development</u>		\$20.00	\$0.00	\$0.00	\$422.95	\$25.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Outside Services</u>						
523.95	Other Services Property Maintenance	\$2,380.28	\$0.00	\$4,492.00	\$1,515.00	\$3,000.00
525.05	Communications Postage	\$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
Total: Outside Services		\$2,413.51	\$0.00	\$4,492.00	\$1,515.00	\$3,000.00
<u>Materials & Supplies</u>						
565.20	Operating Supplies Safety	\$0.00	\$0.00	\$500.00	\$153.26	\$0.00
Total: Materials & Supplies		\$0.00	\$0.00	\$500.00	\$153.26	\$0.00
Program Total: Non Program		\$97,740.05	\$100,994.00	\$113,013.00	\$85,918.40	\$98,363.18
Division Total: Code Enforcement		\$97,740.05	\$100,994.00	\$113,013.00	\$85,918.40	\$98,363.18
Department Total: Building		\$471,170.83	\$525,116.00	\$542,500.00	\$430,263.81	\$522,481.68
Department	40	Engineering				
	470	General Engineering				
	0000	Non Program				
<u>Outside Services</u>						
521.05	Building & Planning Services General Engineering	\$292.00	\$5,000.00	\$0.00	\$7,948.18	\$0.00
521.30	Building & Planning Services Development Plan Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521.35	Building & Planning Services Subdivision Plan Review	\$6,288.00	\$7,800.00	\$0.00	\$0.00	\$0.00
523.50	Other Services General Engineering	\$16,835.47	\$15,000.00	\$35,000.00	\$23,288.25	\$50,000.00
Total: Outside Services		\$23,415.47	\$27,800.00	\$35,000.00	\$31,236.43	\$50,000.00
Program Total: Non Program		\$23,415.47	\$27,800.00	\$35,000.00	\$31,236.43	\$50,000.00
	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
Total: Outside Services		\$628.50	\$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
	5036	Main Street Parking Garage				
<u>Outside Services</u>						
523.50	Other Services General Engineering	\$1,203.00	\$0.00	\$3,000.00	\$1,740.00	\$0.00
Total: Outside Services		\$1,203.00	\$0.00	\$3,000.00	\$1,740.00	\$0.00
Program Total: Main Street Parking Garage		\$1,203.00	\$0.00	\$3,000.00	\$1,740.00	\$0.00
	5040	Mayfair Estates LOC				
<u>Outside Services</u>						
521.05	Building & Planning Services General Engineering	\$0.00	\$0.00	\$0.00	\$1,458.75	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$1,458.75	\$0.00
Program Total: Mayfair Estates LOC		\$0.00	\$0.00	\$0.00	\$1,458.75	\$0.00
	5044	Athen Knolls Detention Pond				
<u>Outside Services</u>						
523.50	Other Services General Engineering	\$0.00	\$0.00	\$0.00	\$967.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$967.00	\$0.00
Program Total: Athen Knolls Detention Pond		\$0.00	\$0.00	\$0.00	\$967.00	\$0.00
Division Total: General Engineering		\$25,246.97	\$27,800.00	\$38,000.00	\$35,402.18	\$50,000.00
	480	Subdivision Inspection Engineeri				
	0000	Non Program				
<u>Outside Services</u>						
521.10	Building & Planning Services Development Engineering	(\$150.00)	\$3,000.00	\$3,000.00	\$0.00	\$0.00
521.35	Building & Planning Services Subdivision Plan Review	\$833.75	\$5,000.00	\$5,000.00	\$0.00	\$0.00
521.60	Building & Planning Services Engineering Permit Inspections	\$1,809.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
521.65	Building & Planning Services Development Inspections	\$9,659.50	\$2,000.00	\$2,000.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$12,152.25	\$11,500.00	\$11,500.00	\$0.00	\$0.00
Program Total: Non Program		\$12,152.25	\$11,500.00	\$11,500.00	\$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
<u>Total: Outside Services</u>		\$1,257.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Glens of Connemara		\$1,257.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Subdivision Inspection Engineeri		\$13,409.25	\$11,500.00	\$11,500.00	\$0.00	\$0.00
Department Total: Engineering		\$38,656.22	\$39,300.00	\$49,500.00	\$35,402.18	\$50,000.00
	50	Information Technology				
	001	Administration				
	0000	Non Program				
<u>Personnel Services</u>						
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$7,792.89	\$8,200.00	\$7,687.00	\$1,301.07	\$0.00
500.02	Salaries Overtime	\$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
<u>Total: Salaries</u>		\$7,792.89	\$8,200.00	\$7,687.00	\$1,301.07	\$0.00
<u>Taxes & Benefits</u>						

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
510.25	Fringe Benefits Medical/Dental Insurance	\$592.32	\$686.00	\$686.00	\$151.82	\$0.00
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.27	\$0.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$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
510.45	Fringe Benefits Vehicle Reimbursement	\$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
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$592.32	\$686.00	\$686.00	\$152.09	\$0.00
<u>Total: Personnel Services</u>		\$8,385.21	\$8,886.00	\$8,373.00	\$1,453.16	\$0.00
<u>Outside Services</u>						
523.15	Other Services Data Processing / Technology	\$12,628.67	\$25,000.00	\$40,000.00	\$40,052.77	\$25,000.00
525.10	Communications Telephone	\$10,862.12	\$10,000.00	\$12,000.00	\$15,660.70	\$0.00
525.15	Communications Cell Phones	\$1,236.43	\$3,000.00	\$3,000.00	\$3,547.23	\$0.00
525.25	Communications Internet Service	\$2,752.97	\$0.00	\$0.00	\$2,177.51	\$0.00
525.35	Communications Cable TV	\$241.22	\$0.00	\$0.00	\$489.25	\$0.00
545.75	Maintenance Contract Services Software	\$0.00	\$0.00	\$31,500.00	\$7,824.20	\$37,000.00
558.05	Rent/Lease Office Equipment	\$14,816.74	\$12,000.00	\$12,000.00	\$12,052.64	\$12,000.00
<u>Total: Outside Services</u>		\$42,538.15	\$50,000.00	\$98,500.00	\$81,804.30	\$74,000.00
Program Total: Non Program		\$50,923.36	\$58,886.00	\$106,873.00	\$83,257.46	\$74,000.00
7001		NWS ERP Software Implementation				
<u>Outside Services</u>						
523.15	Other Services Data Processing / Technology	\$100.00	\$0.00	\$0.00	\$2,785.55	\$0.00
545.75	Maintenance Contract Services Software	\$2,133.34	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$2,233.34	\$0.00	\$0.00	\$2,785.55	\$0.00
Program Total: NWS ERP Software Implementation		\$2,233.34	\$0.00	\$0.00	\$2,785.55	\$0.00
Division Total: Administration		\$53,156.70	\$58,886.00	\$106,873.00	\$86,043.01	\$74,000.00
500		Capital				
0000		Non Program				
<u>Outside Services</u>						
545.05	Maintenance Contract Services Equipment	\$0.00	\$0.00	\$2,000.00	\$5,081.26	\$4,800.00
545.15	Maintenance Contract Services Village Hall	\$1,005.79	\$0.00	\$1,400.00	\$1,758.67	\$0.00
546.05	Equipment Maintenance Warranty/Service	\$96.69	\$0.00	\$500.00	\$575.20	\$2,000.00
<u>Total: Outside Services</u>		\$1,102.48	\$0.00	\$3,900.00	\$7,415.13	\$6,800.00
<u>Capital Outlay</u>						
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$4,572.41	\$0.00	\$1,200.00	\$1,235.03	\$7,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$9,928.80	\$0.00	\$15,000.00	\$11,654.03	\$10,000.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	\$2,256.46	\$0.00	\$20,000.00	\$21,589.32	\$10,000.00
616.15	Capital Outlay Computer Equipment Small Inventory- Computers	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<u>Total: Capital Outlay</u>		\$16,757.67	\$0.00	\$36,200.00	\$34,478.38	\$37,000.00
Program Total: Non Program		\$17,860.15	\$0.00	\$40,100.00	\$41,893.51	\$43,800.00
Division Total: Capital		\$17,860.15	\$0.00	\$40,100.00	\$41,893.51	\$43,800.00
	510	Communications				
	0000	Non Program				
<u>Outside Services</u>						
525.10	Communications Telephone	\$43,737.27	\$53,000.00	\$1,000.00	\$326.53	\$0.00
<u>Total: Outside Services</u>		\$43,737.27	\$53,000.00	\$1,000.00	\$326.53	\$0.00
Program Total: Non Program		\$43,737.27	\$53,000.00	\$1,000.00	\$326.53	\$0.00
Division Total: Communications		\$43,737.27	\$53,000.00	\$1,000.00	\$326.53	\$0.00
Department Total: Information Technology		\$114,754.12	\$111,886.00	\$147,973.00	\$128,263.05	\$117,800.00
Department	90	General Government				
	500	Capital				
	0000	Non Program				
<u>Capital Outlay</u>						
608.05	Capital Outlay Vehicles Capitalized Assets	\$0.00	\$0.00	\$0.00	\$18,738.00	\$20,000.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$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
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$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
610.90	Capital Outlay Machinery & Equipment Contra Account	\$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
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$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
614.05	Capital Outlay Software & Technology Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$78.81	\$0.00
614.90	Capital Outlay Software & Technology Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
616.05	Capital Outlay Computer Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00	\$15,872.00	\$0.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	\$759.03	\$0.00	\$0.00	\$0.00	(\$110,243.00)
<u>Total: Capital Outlay</u>		\$49,055.11	\$0.00	\$0.00	\$34,688.81	(\$85,243.00)
Program Total: Non Program		\$49,055.11	\$0.00	\$0.00	\$34,688.81	(\$85,243.00)
Division Total: Capital		\$49,055.11	\$0.00	\$0.00	\$34,688.81	(\$85,243.00)

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
Department Total: General Government		\$49,055.11	\$0.00	\$0.00	\$34,688.81	(\$85,243.00)
Department	91	Public Safety Capital				
	500	Capital				
	0000	Non Program				
<u>Capital Outlay</u>						
608.05	Capital Outlay Vehicles Capitalized Assets	\$18,117.00	\$0.00	\$150,000.00	\$102,483.00	\$0.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$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
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$3,624.95	\$0.00	\$55,000.00	\$54,576.00	\$0.00
610.90	Capital Outlay Machinery & Equipment Contra Account	\$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
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$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
614.05	Capital Outlay Software & Technology Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$35,800.00
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$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
616.05	Capital Outlay Computer Equipment Capitalized Asset	\$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
Total: Capital Outlay		\$21,741.95	\$0.00	\$205,000.00	\$157,059.00	\$35,800.00
Program Total: Non Program		\$21,741.95	\$0.00	\$205,000.00	\$157,059.00	\$35,800.00
Division Total: Capital		\$21,741.95	\$0.00	\$205,000.00	\$157,059.00	\$35,800.00
Department Total: Public Safety Capital		\$21,741.95	\$0.00	\$205,000.00	\$157,059.00	\$35,800.00
Department	92	Public Works Capital				
	500	Capital				
	0000	Non Program				
<u>Capital Outlay</u>						
608.05	Capital Outlay Vehicles Capitalized Assets	\$19,000.00	\$0.00	\$40,000.00	\$133,503.47	\$0.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$0.00	\$3,000.00	\$5,482.38	\$0.00
608.90	Capital Outlay Vehicles Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$0.00	\$0.00	\$25,000.00	\$21,693.20	\$0.00
610.90	Capital Outlay Machinery & Equipment Contra Account	\$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
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
612.90	Capital Outlay Office Equipment Contra Account	\$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
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$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
616.05	Capital Outlay Computer Equipment Capitalized Asset	\$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
<u>Total: Capital Outlay</u>		\$19,000.00	\$0.00	\$80,000.00	\$172,679.05	\$0.00
Program Total: Non Program		\$19,000.00	\$0.00	\$80,000.00	\$172,679.05	\$0.00
Division Total: Capital		\$19,000.00	\$0.00	\$80,000.00	\$172,679.05	\$0.00
Department Total: Public Works Capital		\$19,000.00	\$0.00	\$80,000.00	\$172,679.05	\$0.00
Revenue Totals:		\$8,980,261.49	\$9,029,850.00	\$9,249,850.00	\$8,019,488.77	\$8,748,611.00
Expense Totals		\$8,306,604.44	\$8,749,627.00	\$9,249,851.00	\$8,108,526.68	\$8,748,611.74
Fund Total: General Fund		\$673,657.05	\$280,223.00	(\$1.00)	(\$89,037.91)	(\$0.74)
Fund	15	Working Cash Fund				
Revenue						
Department	01	Revenues				
Division	000	Non Division				
Program	0000	Non Program				
<u>Interest Income</u>						
470.05	Interest Income Interest on Investments	\$713.69	\$1,000.00	\$1,000.00	\$1,013.20	\$0.00
<u>Total: Interest Income</u>		\$713.69	\$1,000.00	\$1,000.00	\$1,013.20	\$0.00
<u>Taxes</u>						
410.55	Property Tax Working Cash	(\$734.24)	\$0.00	\$0.00	(\$1,262.18)	\$0.00
<u>Total: Taxes</u>		(\$734.24)	\$0.00	\$0.00	(\$1,262.18)	\$0.00
Program Total: Non Program		(\$20.55)	\$1,000.00	\$1,000.00	(\$248.98)	\$0.00
Division Total: Non Division		(\$20.55)	\$1,000.00	\$1,000.00	(\$248.98)	\$0.00
Department Total: Revenues		(\$20.55)	\$1,000.00	\$1,000.00	(\$248.98)	\$0.00
Revenue Totals		(\$20.55)	\$1,000.00	\$1,000.00	(\$248.98)	\$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	\$1,000.00	\$1,000.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Total: Other Financing Uses</u>		\$512.79	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Program Total: Non Program		\$512.79	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Division Total: interfund		\$512.79	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Department Total: Finance		\$512.79	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Revenue Totals:		(\$20.55)	\$1,000.00	\$1,000.00	(\$248.98)	\$0.00
Expense Totals		\$512.79	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Fund Total: Working Cash Fund		(\$533.34)	\$0.00	\$0.00	(\$1,248.98)	\$0.00
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
<u>Total: Interest Income</u>		\$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	\$0.00	\$0.00	\$17,295.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$17,295.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$17,295.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$17,295.00
Department Total: Non Department		\$0.00	\$0.00	\$0.00	\$0.00	\$17,295.00
Department	01	Revenues				
	000	Non Division				
	0000	Non Program				
<u>Interest Income</u>						
470.05	Interest Income Interest on Investments	\$113.57	\$200.00	\$200.00	\$0.93	\$0.00
<u>Total: Interest Income</u>		\$113.57	\$200.00	\$200.00	\$0.93	\$0.00
Program Total: Non Program		\$113.57	\$200.00	\$200.00	\$0.93	\$0.00
Division Total: Non Division		\$113.57	\$200.00	\$200.00	\$0.93	\$0.00
Department Total: Revenues		\$113.57	\$200.00	\$200.00	\$0.93	\$0.00
Department	15	Finance				
	950	interfund				
	0000	Non Program				
<u>Other Financing Sources</u>						

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
482.10	Interfund Transfers In General Fund	\$515,000.00	\$607,101.00	\$607,101.00	\$607,101.00	\$424,863.00
482.38	Interfund Transfers In Gateway Property Acq Fund	\$174,218.62	\$187,220.00	\$187,220.00	\$59,937.50	\$0.00
482.40	Interfund Transfers In Road Improvement Fund	\$707,781.00	\$682,150.00	\$682,150.00	\$682,150.00	\$1,031,570.00
482.52	Interfund Transfers In Village Hall Improvement Fund	\$111,550.32	\$119,875.00	\$119,875.00	\$179,812.50	\$0.00
<u>Total: Other Financing Sources</u>		\$1,508,549.94	\$1,596,346.00	\$1,596,346.00	\$1,529,001.00	\$1,456,433.00
Program Total: Non Program		\$1,508,549.94	\$1,596,346.00	\$1,596,346.00	\$1,529,001.00	\$1,456,433.00
Division Total: interfund		\$1,508,549.94	\$1,596,346.00	\$1,596,346.00	\$1,529,001.00	\$1,456,433.00
Department Total: Finance		\$1,508,549.94	\$1,596,346.00	\$1,596,346.00	\$1,529,001.00	\$1,456,433.00
Revenue Totals		\$1,508,663.51	\$1,596,546.00	\$1,596,546.00	\$1,529,001.93	\$1,473,728.00
Expenses						
Department	15	Finance				
Division	900	Debt				
Program	0000	Non Program				
<u>Debt Service</u>						
715.00	Bond Service Fees	\$1,475.00	\$2,580.00	\$2,580.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$1,475.00	\$2,580.00	\$2,580.00	\$0.00	\$0.00
Program Total: Non Program		\$1,475.00	\$2,580.00	\$2,580.00	\$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	\$405,000.00	\$405,000.00	\$320,000.00
705.00	Interest Payment Debt Payment	\$48,837.50	\$32,743.00	\$32,743.00	\$32,742.50	\$14,720.00
715.00	Bond Service Fees	\$515.00	\$515.00	\$515.00	\$465.00	\$515.00
<u>Total: Debt Service</u>		\$419,352.50	\$438,258.00	\$438,258.00	\$438,207.50	\$335,235.00
Program Total: 2004 Sales Tax Revenue Bond		\$419,352.50	\$438,258.00	\$438,258.00	\$438,207.50	\$335,235.00
	9030	2005 GO ARS Bond				
<u>Debt Service</u>						
700.00	Principal Payment Debt Payment	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$75,000.00
705.00	Interest Payment Debt Payment	\$47,772.50	\$45,358.00	\$45,358.00	\$45,357.50	\$42,768.00
715.00	Bond Service Fees	\$495.00	\$515.00	\$515.00	\$0.00	\$515.00
<u>Total: Debt Service</u>		\$118,267.50	\$115,873.00	\$115,873.00	\$115,357.50	\$118,283.00
Program Total: 2005 GO ARS Bond		\$118,267.50	\$115,873.00	\$115,873.00	\$115,357.50	\$118,283.00
	9035	2007 A GO ARS Bond				
<u>Debt Service</u>						
700.00	Principal Payment Debt Payment	\$205,000.00	\$215,000.00	\$215,000.00	\$215,000.00	\$225,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
705.00	Interest Payment Debt Payment	\$295,760.00	\$287,560.00	\$287,560.00	\$287,560.00	\$278,960.00
715.00	Bond Service Fees	\$475.00	\$515.00	\$515.00	\$1,010.00	\$515.00
<u>Total: Debt Service</u>		\$501,235.00	\$503,075.00	\$503,075.00	\$503,570.00	\$504,475.00
Program Total: 2007 A GO ARS Bond		\$501,235.00	\$503,075.00	\$503,075.00	\$503,570.00	\$504,475.00
	9050	2008GO ARS Bond				
<u>Debt Service</u>						
700.00	Principal Payment Debt Payment	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$65,000.00
705.00	Interest Payment Debt Payment	\$71,510.00	\$69,590.00	\$69,590.00	\$129,527.50	\$67,610.00
<u>Total: Debt Service</u>		\$131,510.00	\$129,590.00	\$129,590.00	\$189,527.50	\$132,610.00
Program Total: 2008GO ARS Bond		\$131,510.00	\$129,590.00	\$129,590.00	\$189,527.50	\$132,610.00
	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
705.00	Interest Payment Debt Payment	\$174,218.62	\$187,220.00	\$187,220.00	\$187,220.00	\$187,220.00
715.00	Bond Service Fees	\$0.00	\$0.00	\$0.00	\$535.00	\$515.00
<u>Total: Debt Service</u>		\$174,218.62	\$187,220.00	\$187,220.00	\$187,755.00	\$187,735.00
Program Total: 2012B GO ARS Bond		\$174,218.62	\$187,220.00	\$187,220.00	\$187,755.00	\$187,735.00
	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
705.00	Interest Payment Debt Payment	\$51,612.82	\$119,750.00	\$119,750.00	\$59,935.06	\$119,875.00
715.00	Bond Service Fees	\$0.00	\$0.00	\$0.00	\$515.00	\$515.00
<u>Total: Debt Service</u>		\$51,612.82	\$119,750.00	\$119,750.00	\$60,450.06	\$120,390.00
Program Total: 2012 A GO ARS Bonds		\$51,612.82	\$119,750.00	\$119,750.00	\$60,450.06	\$120,390.00
	9075	Tollway Note				
<u>Debt Service</u>						
700.00	Principal Payment Debt Payment	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$75,000.00
<u>Total: Debt Service</u>		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$75,000.00
Program Total: Tollway Note		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$75,000.00
Division Total: Debt		\$1,397,671.44	\$1,596,346.00	\$1,596,346.00	\$1,494,867.56	\$1,473,728.00
	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

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
900.40	Interfund Transfers Out Road Improvement Fund	\$50,000.00	\$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
<u>Total: Other Financing Uses</u>		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: interfund		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$1,447,671.44	\$1,596,346.00	\$1,596,346.00	\$1,494,867.56	\$1,473,728.00
Revenue Totals:		\$1,508,663.51	\$1,596,546.00	\$1,596,546.00	\$1,529,001.93	\$1,473,728.00
Expense Totals		\$1,447,671.44	\$1,596,346.00	\$1,596,346.00	\$1,494,867.56	\$1,473,728.00
Fund Total: Debt Service Fund		\$60,992.07	\$200.00	\$200.00	\$34,134.37	\$0.00
Fund	20	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
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department		\$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	\$1,200.00	\$1,200.00	\$807.60	\$1,200.00
<u>Total: Intergovernmental Revenues</u>		\$1,122.83	\$1,200.00	\$1,200.00	\$807.60	\$1,200.00
<u>Interest Income</u>						
470.05	Interest Income Interest on Investments	\$97.94	\$150.00	\$150.00	\$14.24	\$1,271.00
<u>Total: Interest Income</u>		\$97.94	\$150.00	\$150.00	\$14.24	\$1,271.00
<u>Miscellaneous Revenues</u>						
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$78,650.00	\$45,650.00	\$0.00	\$42,506.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$78,650.00	\$45,650.00	\$0.00	\$42,506.00
<u>Taxes</u>						
410.70	Property Tax I.M.R.F.	\$218,393.27	\$217,000.00	\$290,000.00	\$228,395.81	\$301,643.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Total: Taxes</u>		\$218,393.27	\$217,000.00	\$290,000.00	\$228,395.81	\$301,643.00
Program Total: Non Program		\$219,614.04	\$297,000.00	\$337,000.00	\$229,217.65	\$346,620.00
Division Total: Non Division		\$219,614.04	\$297,000.00	\$337,000.00	\$229,217.65	\$346,620.00
Department Total: Revenues		\$219,614.04	\$297,000.00	\$337,000.00	\$229,217.65	\$346,620.00
Department	15	Finance				
	950	interfund				
	0000	Non Program				
<u>Other Financing Sources</u>						
482.10	Interfund Transfers In General Fund	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
Division Total: interfund		\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
Department Total: Finance		\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
Revenue Totals		\$219,614.04	\$300,000.00	\$340,000.00	\$229,217.65	\$346,620.00
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
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department		\$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	\$300,000.00	\$340,000.00	\$321,627.22	\$346,620.46
<u>Total: Taxes & Benefits</u>		\$294,363.32	\$300,000.00	\$340,000.00	\$321,627.22	\$346,620.46
<u>Total: Personnel Services</u>		\$294,363.32	\$300,000.00	\$340,000.00	\$321,627.22	\$346,620.46
Program Total: Non Program		\$294,363.32	\$300,000.00	\$340,000.00	\$321,627.22	\$346,620.46
Division Total: Administration		\$294,363.32	\$300,000.00	\$340,000.00	\$321,627.22	\$346,620.46

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
Department Total: Finance		\$294,363.32	\$300,000.00	\$340,000.00	\$321,627.22	\$346,620.46
Revenue Totals:		\$219,614.04	\$300,000.00	\$340,000.00	\$229,217.65	\$346,620.00
Expense Totals		\$294,363.32	\$300,000.00	\$340,000.00	\$321,627.22	\$346,620.46
Fund Total: IMRF Fund		(\$74,749.28)	\$0.00	\$0.00	(\$92,409.57)	(\$0.46)
Fund	22	Social Security 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
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department		\$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	\$0.00	\$0.00	\$163,587.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$163,587.00
	0000	Non Program				
<u>Intergovernmental Revenues</u>						
450.15	Reimbursements Special Detail Reimbursement	\$1,213.36	\$1,300.00	\$1,300.00	\$763.20	\$1,300.00
<u>Total: Intergovernmental Revenues</u>		\$1,213.36	\$1,300.00	\$1,300.00	\$763.20	\$1,300.00
<u>Interest Income</u>						
470.05	Interest Income Interest on Investments	\$155.45	\$0.00	\$50.00	\$11.89	\$50.00
<u>Total: Interest Income</u>		\$155.45	\$0.00	\$50.00	\$11.89	\$50.00
<u>Miscellaneous Revenues</u>						
480.90	Other Miscellaneous income	\$708.28	\$0.00	\$0.00	\$0.00	\$0.00
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$123,000.00	\$92,410.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$708.28	\$123,000.00	\$92,410.00	\$0.00	\$0.00
<u>Taxes</u>						
410.75	Property Tax Social Security	\$68,149.39	\$92,728.00	\$87,235.00	\$65,689.53	\$90,723.00
<u>Total: Taxes</u>		\$68,149.39	\$92,728.00	\$87,235.00	\$65,689.53	\$90,723.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
Program Total: Non Program		\$70,226.48	\$217,028.00	\$180,995.00	\$66,464.62	\$92,073.00
Division Total: Non Division		\$70,226.48	\$217,028.00	\$180,995.00	\$66,464.62	\$255,660.00
Department Total: Revenues		\$70,226.48	\$217,028.00	\$180,995.00	\$66,464.62	\$255,660.00
Revenue Totals		\$70,226.48	\$217,028.00	\$180,995.00	\$66,464.62	\$255,660.00
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
<u>Total: Other Expenses</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
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department		\$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	\$21,766.00	\$61,766.00	\$64,794.31	\$73,708.28
510.12	Fringe Benefits Social Security	\$195,104.00	\$195,000.00	\$175,000.00	\$148,544.07	\$176,652.32
<u>Total: Taxes & Benefits</u>		<u>\$217,865.87</u>	<u>\$216,766.00</u>	<u>\$236,766.00</u>	<u>\$213,338.38</u>	<u>\$250,360.60</u>
<u>Total: Personnel Services</u>		<u>\$217,865.87</u>	<u>\$216,766.00</u>	<u>\$236,766.00</u>	<u>\$213,338.38</u>	<u>\$250,360.60</u>
Program Total: Non Program		\$217,865.87	\$216,766.00	\$236,766.00	\$213,338.38	\$250,360.60
Division Total: Administration		\$217,865.87	\$216,766.00	\$236,766.00	\$213,338.38	\$250,360.60
Department Total: Finance		\$217,865.87	\$216,766.00	\$236,766.00	\$213,338.38	\$250,360.60
Revenue Totals:		\$70,226.48	\$217,028.00	\$180,995.00	\$66,464.62	\$255,660.00
Expense Totals		\$217,865.87	\$216,766.00	\$236,766.00	\$213,338.38	\$250,360.60
Fund Total: Social Security Fund		(\$147,639.39)	\$262.00	(\$55,771.00)	(\$146,873.76)	\$5,299.40
Fund	24	Motor Fuel Tax Fund				
Revenue						
Department	01	Revenues				
Division	000	Non Division				
Program	0000	Non Program				

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Intergovernmental Revenues</u>						
420.25	Shared Revenue Motor Fuel Tax	\$468,011.10	\$376,000.00	\$376,000.00	\$457,724.56	\$376,000.00
Total: Intergovernmental Revenues		\$468,011.10	\$376,000.00	\$376,000.00	\$457,724.56	\$376,000.00
<u>Interest Income</u>						
470.05	Interest Income Interest on Investments	\$382.86	\$500.00	\$522.00	\$39.55	\$522.00
Total: Interest Income		\$382.86	\$500.00	\$522.00	\$39.55	\$522.00
<u>Miscellaneous Revenues</u>						
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$158,500.00	\$267,080.00	\$0.00	\$59,678.00
Total: Miscellaneous Revenues		\$0.00	\$158,500.00	\$267,080.00	\$0.00	\$59,678.00
Program Total: Non Program		\$468,393.96	\$535,000.00	\$643,602.00	\$457,764.11	\$436,200.00
Division Total: Non Division		\$468,393.96	\$535,000.00	\$643,602.00	\$457,764.11	\$436,200.00
Department Total: Revenues		\$468,393.96	\$535,000.00	\$643,602.00	\$457,764.11	\$436,200.00
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
Total: Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: interfund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$468,393.96	\$535,000.00	\$643,602.00	\$457,764.11	\$436,200.00
<u>Expenses</u>						
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
Total: Materials & Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Streets Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	15	Finance				
	950	interfund				

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
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
<u>Total: Other Financing Uses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: interfund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$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	\$25,000.00	\$25,000.00	\$149.00	\$0.00
540.05	Printing/Advertising Recording and Legal Notices	\$295.12	\$0.00	\$0.00	\$0.00	\$0.00
545.10	Maintenance Contract Services Streets and Alleys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
545.80	Maintenance Contract Services Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
548.05	Streets & Alley Maintenance Services General	\$174,731.69	\$335,000.00	\$35,000.00	\$0.00	\$60,000.00
548.15	Streets & Alley Maintenance Services Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$202,410.89	\$360,000.00	\$60,000.00	\$149.00	\$72,000.00
<u>Materials & Supplies</u>						
580.10	Electric Expense Street Lighting	\$4,292.48	\$0.00	\$0.00	\$1,712.53	\$0.00
582.00	Streets & Alleys Maintenance Supplies General	\$301,071.06	\$150,000.00	\$550,000.00	\$153,923.40	\$0.00
<u>Total: Materials & Supplies</u>		\$305,363.54	\$150,000.00	\$550,000.00	\$155,635.93	\$0.00
Program Total: Non Program		\$507,774.43	\$510,000.00	\$610,000.00	\$155,784.93	\$72,000.00
3000		Traffic Signal - Stephen & Main				
<u>Outside Services</u>						
548.15	Streets & Alley Maintenance Services Traffic Signals	\$1,000.00	\$0.00	\$600.00	\$2,000.00	\$2,000.00
<u>Total: Outside Services</u>		\$1,000.00	\$0.00	\$600.00	\$2,000.00	\$2,000.00
Program Total: Traffic Signal - Stephen & Main		\$1,000.00	\$0.00	\$600.00	\$2,000.00	\$2,000.00
3001		Traffic Signal - State & Keepata				
<u>Outside Services</u>						
548.15	Streets & Alley Maintenance Services Traffic Signals	\$600.00	\$0.00	\$600.00	\$2,000.00	\$2,000.00
<u>Total: Outside Services</u>		\$600.00	\$0.00	\$600.00	\$2,000.00	\$2,000.00
Program Total: Traffic Signal - State & Keepata		\$600.00	\$0.00	\$600.00	\$2,000.00	\$2,000.00
3002		127th and Timberline Dr				

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Outside Services</u>						
548.15	Streets & Alley Maintenance Services Traffic Signals	\$1,449.00	\$0.00	\$2,402.00	\$7,679.49	\$5,200.00
Total: Outside Services		\$1,449.00	\$0.00	\$2,402.00	\$7,679.49	\$5,200.00
Program Total: 127th and Timberline Dr		\$1,449.00	\$0.00	\$2,402.00	\$7,679.49	\$5,200.00
	5047	2013 Motor Fuel Tax				
<u>Materials & Supplies</u>						
582.00	Streets & Alleys Maintenance Supplies General	\$0.00	\$0.00	\$0.00	\$517,014.88	\$350,000.00
Total: Materials & Supplies		\$0.00	\$0.00	\$0.00	\$517,014.88	\$350,000.00
Program Total: 2013 Motor Fuel Tax		\$0.00	\$0.00	\$0.00	\$517,014.88	\$350,000.00
Division Total: Streets Division		\$510,823.43	\$510,000.00	\$613,602.00	\$684,479.30	\$431,200.00
	390	Utilities				
	0000	Non Program				
<u>Materials & Supplies</u>						
580.10	Electric Expense Street Lighting	\$36,425.93	\$25,000.00	\$25,000.00	\$1,977.29	\$5,000.00
Total: Materials & Supplies		\$36,425.93	\$25,000.00	\$25,000.00	\$1,977.29	\$5,000.00
Program Total: Non Program		\$36,425.93	\$25,000.00	\$25,000.00	\$1,977.29	\$5,000.00
Division Total: Utilities		\$36,425.93	\$25,000.00	\$25,000.00	\$1,977.29	\$5,000.00
Department Total: Public Works		\$547,249.36	\$535,000.00	\$638,602.00	\$686,456.59	\$436,200.00
	90	General Government				
	500	Capital				
	5039	Bridge Repair				
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$5,000.00	\$4,453.98	\$0.00
Total: Capital Outlay		\$0.00	\$0.00	\$5,000.00	\$4,453.98	\$0.00
Program Total: Bridge Repair		\$0.00	\$0.00	\$5,000.00	\$4,453.98	\$0.00
Division Total: Capital		\$0.00	\$0.00	\$5,000.00	\$4,453.98	\$0.00
Department Total: General Government		\$0.00	\$0.00	\$5,000.00	\$4,453.98	\$0.00
Revenue Totals:		\$468,393.96	\$535,000.00	\$643,602.00	\$457,764.11	\$436,200.00
Expense Totals		\$547,249.36	\$535,000.00	\$643,602.00	\$690,910.57	\$436,200.00
Fund Total: Motor Fuel Tax Fund		(\$78,855.40)	\$0.00	\$0.00	(\$233,146.46)	\$0.00
	25	Federal DOJ Forfeiture Fund				
<u>Revenue</u>						
Department		00	Non Department			
Division		000	Non Division			

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
Program		0000	Non Program			
<u>Fines and Fees</u>						
441.05	Fines General	\$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
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department		\$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
<u>Total: Fines and Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$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
608.10	Capital Outlay Vehicles Small Inventory Assets	\$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
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$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
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$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
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Totals		\$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
Fund		26	State Forfeiture Fund			

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
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
<u>Total: Fines and Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	01	Revenues				
	000	Non Division				
	0000	Non Program				
<u>Fines and Fees</u>						
442.10	Forfeiture Proceeds State	\$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
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$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
608.10	Capital Outlay Vehicles Small Inventory Assets	\$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
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$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
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$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
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
Expense Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: State Forfeiture Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<u>Total: Fines and Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department		\$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	\$1,360.00	\$0.00
442.15	Forfeiture Proceeds DUI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Fees</u>		\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00
Department Total: Revenues		\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$1,360.00	\$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
608.10	Capital Outlay Vehicles Small Inventory Assets	\$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
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$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

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$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
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00
Expense Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: State DUI Fund		\$0.00	\$0.00	\$0.00	\$1,360.00	\$0.00
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
<u>Total: Fines and Fees</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
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department		\$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	\$0.00	\$0.00	\$1,855.52	\$0.00
<u>Total: Fines and Fees</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,855.52</u>	<u>\$0.00</u>
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$1,855.52	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$1,855.52	\$0.00
Department Total: Revenues		\$0.00	\$0.00	\$0.00	\$1,855.52	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$1,855.52	\$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
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$0.00	\$0.00	\$5,850.79	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$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
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$5,850.79	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$5,850.79	\$0.00
Division Total: Capital		\$0.00	\$0.00	\$0.00	\$5,850.79	\$0.00
Department Total: Public Safety Capital		\$0.00	\$0.00	\$0.00	\$5,850.79	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$1,855.52	\$0.00
Expense Totals		\$0.00	\$0.00	\$0.00	\$5,850.79	\$0.00
Fund Total: Vehicle Replacement Fund		\$0.00	\$0.00	\$0.00	(\$3,995.27)	\$0.00
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	\$1,000.00	\$1,000.00	\$79.31	\$400.00
<u>Total: Interest Income</u>		\$705.00	\$1,000.00	\$1,000.00	\$79.31	\$400.00
<u>Miscellaneous Revenues</u>						
480.90	Other Miscellaneous income	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$275,000.00	\$96,494.00	\$0.00	\$642,562.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$275,000.00	\$96,494.00	\$60.00	\$642,562.00
<u>Taxes</u>						
410.80	Property Tax Downtown TIF District	\$955,930.66	\$920,000.00	\$920,000.00	\$577,046.71	\$800,000.00
<u>Total: Taxes</u>		\$955,930.66	\$920,000.00	\$920,000.00	\$577,046.71	\$800,000.00
Program Total: Non Program		\$956,635.66	\$1,196,000.00	\$1,017,494.00	\$577,186.02	\$1,442,962.00
Division Total: Non Division		\$956,635.66	\$1,196,000.00	\$1,017,494.00	\$577,186.02	\$1,442,962.00
Department Total: Revenues		\$956,635.66	\$1,196,000.00	\$1,017,494.00	\$577,186.02	\$1,442,962.00
Revenue Totals		\$956,635.66	\$1,196,000.00	\$1,017,494.00	\$577,186.02	\$1,442,962.00
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	\$0.00	\$0.00	\$15,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Division Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Department Total: Non Department		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Department	10	Administration				
	001	Administration				
	0000	Non Program				
<u>Personnel Services</u>						
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$48,119.97	\$49,000.00	\$47,055.00	\$41,197.75	\$33,579.00
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$48,119.97	\$49,000.00	\$47,055.00	\$41,197.75	\$33,579.00
<u>Taxes & Benefits</u>						
510.05	Fringe Benefits Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.10	Fringe Benefits Medicare	\$4.24	\$0.00	\$0.00	(\$32.08)	\$0.00
510.12	Fringe Benefits Social Security	\$6,467.94	\$9,000.00	\$9,000.00	(\$137.17)	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$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
510.25	Fringe Benefits Medical/Dental Insurance	\$10,907.52	\$19,839.00	\$19,839.00	\$16,939.80	\$13,124.00
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$0.00	\$139.86	\$139.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$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
510.45	Fringe Benefits Vehicle Reimbursement	\$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
510.55	Fringe Benefits Unemployment Insurance	\$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
<u>Total: Taxes & Benefits</u>		\$17,379.70	\$28,839.00	\$28,839.00	\$16,910.41	\$13,263.00
<u>Total: Personnel Services</u>		\$65,499.67	\$77,839.00	\$75,894.00	\$58,108.16	\$46,842.00
<u>Professional Development</u>						
515.20	Personnel Development Membership Fees	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00
<u>Total: Professional Development</u>		\$0.00	\$750.00	\$750.00	\$0.00	\$750.00
<u>Outside Services</u>						
520.20	Financial Services Audit	\$7,700.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
523.10	Other Services Consulting	\$1,600.50	\$0.00	\$0.00	\$0.00	\$0.00
523.70	Other Services Public Relations/Marketing	\$16,334.10	\$15,000.00	\$15,000.00	\$748.46	\$10,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
525.05	Communications Postage	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
540.05	Printing/Advertising Recording and Legal Notices	\$2,048.70	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
540.15	Printing/Advertising Newsletter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$27,683.30	\$18,600.00	\$18,600.00	\$748.46	\$21,000.00
<u>Other Expenses</u>						
835.00	Grants Signage/Design	\$20,148.90	\$40,000.00	\$40,000.00	\$7,737.00	\$50,000.00
<u>Total: Other Expenses</u>		\$20,148.90	\$40,000.00	\$40,000.00	\$7,737.00	\$50,000.00
Program Total: Non Program		\$113,331.87	\$137,189.00	\$135,244.00	\$66,593.62	\$118,592.00
Division Total: Administration		\$113,331.87	\$137,189.00	\$135,244.00	\$66,593.62	\$118,592.00
	500		Capital			
	5006		Illinois Street Reconstruction			
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$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
Program Total: Illinois Street Reconstruction		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Administration		\$113,331.87	\$137,189.00	\$135,244.00	\$66,593.62	\$118,592.00
Department	15		Finance			
	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
<u>Total: Salaries</u>		\$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
510.12	Fringe Benefits Social Security	\$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
<u>Total: Taxes & Benefits</u>		\$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
<u>Outside Services</u>						
540.05	Printing/Advertising Recording and Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
540.10	Printing/Advertising Outside Print Services	\$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
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	900	Debt				
	9020	2005 TIF ARS Bond				
<u>Debt Service</u>						
700.00	Principal Payment Debt Payment	\$495,000.00	\$510,000.00	\$510,000.00	\$510,000.00	\$530,000.00
705.00	Interest Payment Debt Payment	\$70,612.50	\$52,050.00	\$52,050.00	\$26,025.00	\$32,670.00
715.00	Bond Service Fees	\$515.00	\$1,200.00	\$1,200.00	\$26,025.00	\$1,200.00
<u>Total: Debt Service</u>		\$566,127.50	\$563,250.00	\$563,250.00	\$562,050.00	\$563,870.00
Program Total: 2005 TIF ARS Bond		\$566,127.50	\$563,250.00	\$563,250.00	\$562,050.00	\$563,870.00
	9060	Senior Housing Proj Sr. Lien				
<u>Debt Service</u>						
700.00	Principal Payment Debt Payment	\$12,389.12	\$0.00	\$0.00	\$11,211.42	\$57,863.00
705.00	Interest Payment Debt Payment	\$51,610.88	\$0.00	\$0.00	\$54,788.58	\$10,137.00
715.00	Bond Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$64,000.00	\$0.00	\$0.00	\$66,000.00	\$68,000.00
Program Total: Senior Housing Proj Sr. Lien		\$64,000.00	\$0.00	\$0.00	\$66,000.00	\$68,000.00
	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
705.00	Interest Payment Debt Payment	\$0.00	\$0.00	\$0.00	\$6,456.85	\$0.00
<u>Total: Debt Service</u>		\$5,475.37	\$0.00	\$0.00	\$6,456.85	\$0.00
Program Total: Senior Housing Junior Lien		\$5,475.37	\$0.00	\$0.00	\$6,456.85	\$0.00
Division Total: Debt		\$635,602.87	\$563,250.00	\$563,250.00	\$634,506.85	\$631,870.00
	950	interfund				
	0000	Non Program				
<u>Other Financing Uses</u>						
900.32	Interfund Transfers Out Canal TIF District Fund	\$27,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<u>Total: Other Financing Uses</u>		\$27,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Program Total: Non Program		\$27,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Division Total: interfund		\$27,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Department Total: Finance		\$662,602.87	\$563,250.00	\$563,250.00	\$634,506.85	\$671,870.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
Department	25	Public Works				
	330	Facilities Management Division				
	0000	Non Program				
<u>Outside Services</u>						
550.60	Buildings and Grounds Maintenance Canals	\$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
Program Total: Non Program		\$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
Department Total: Public Works		\$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	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: General Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	90	General Government				
	500	Capital				
	5000	General Capital Projects				
<u>Capital Outlay</u>						
604.10	Infrastructure Construction	\$35,825.00	\$389,830.00	\$0.00	\$0.00	\$300,000.00
<u>Total: Capital Outlay</u>		\$35,825.00	\$389,830.00	\$0.00	\$0.00	\$300,000.00
Program Total: General Capital Projects		\$35,825.00	\$389,830.00	\$0.00	\$0.00	\$300,000.00
	5006	Illinois Street Reconstruction				
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$73,060.30	\$105,000.00	\$0.00	\$6,141.08	\$0.00
604.10	Infrastructure Construction	\$8,384.69	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$81,444.99	\$105,000.00	\$0.00	\$6,141.08	\$0.00
Program Total: Illinois Street Reconstruction		\$81,444.99	\$105,000.00	\$0.00	\$6,141.08	\$0.00
	5016	Main Street				
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$34,352.99	\$200,000.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$34,352.99	\$200,000.00
Program Total: Main Street		\$0.00	\$0.00	\$0.00	\$34,352.99	\$200,000.00
5017 Main/Freemont						
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$8,569.59	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$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
Program Total: Main/Freemont		\$8,569.59	\$0.00	\$0.00	\$0.00	\$0.00
5018 Talcott Street Improvements						
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$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
Program Total: Talcott Street Improvements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5019 Canal/Lemont Street Parking						
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$778.06	\$0.00	\$235,000.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$778.06	\$0.00	\$235,000.00	\$0.00	\$0.00
Program Total: Canal/Lemont Street Parking		\$778.06	\$0.00	\$235,000.00	\$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
604.10	Infrastructure Construction	\$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
Program Total: Signage/Design Grants		\$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
604.10	Infrastructure Construction	\$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
<u>Total: Capital Outlay</u>		\$77.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Holmes Street Ped Bridge		\$77.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
5034	DT TIF Parking Lot Rehab					
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$456.50	\$0.00	\$7,000.00	\$6,984.73	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$74,000.00	\$72,549.38	\$0.00
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$456.50	\$0.00	\$81,000.00	\$79,534.11	\$0.00
Program Total: DT TIF Parking Lot Rehab		\$456.50	\$0.00	\$81,000.00	\$79,534.11	\$0.00
5036	Main Street Parking Garage					
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$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
<u>Total: Capital Outlay</u>		\$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
5039	Bridge Repair					
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$3,000.00	\$2,226.99	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$3,000.00	\$2,226.99	\$0.00
Program Total: Bridge Repair		\$0.00	\$0.00	\$3,000.00	\$2,226.99	\$0.00
5041	Canal Street TIF Improvements					
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$58,364.83	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$195,556.23	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$253,921.06	\$0.00
Program Total: Canal Street TIF Improvements		\$0.00	\$0.00	\$0.00	\$253,921.06	\$0.00
Division Total: Capital		\$127,151.14	\$494,830.00	\$319,000.00	\$376,176.23	\$500,000.00
Department Total: General Government		\$127,151.14	\$494,830.00	\$319,000.00	\$376,176.23	\$500,000.00
Department	92	Public Works Capital				
	500	Capital				
	5039	Bridge Repair				
<u>Capital Outlay</u>						
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$137,500.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$137,500.00
Program Total: Bridge Repair		\$0.00	\$0.00	\$0.00	\$0.00	\$137,500.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
Division Total: Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$137,500.00
Department Total: Public Works Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$137,500.00
Revenue Totals:		\$956,635.66	\$1,196,000.00	\$1,017,494.00	\$577,186.02	\$1,442,962.00
Expense Totals		\$903,085.88	\$1,195,269.00	\$1,017,494.00	\$1,077,276.70	\$1,442,962.00
Fund Total: Downtown TIF Fund		\$53,549.78	\$731.00	\$0.00	(\$500,090.68)	\$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	\$200.00	\$200.00	\$15.01	\$200.00
<u>Total: Interest Income</u>		\$135.43	\$200.00	\$200.00	\$15.01	\$200.00
<u>Taxes</u>						
410.82	Property Tax Canal TIF District Fund	\$396,143.24	\$375,000.00	\$375,000.00	\$237,729.78	\$300,000.00
<u>Total: Taxes</u>		\$396,143.24	\$375,000.00	\$375,000.00	\$237,729.78	\$300,000.00
Program Total: Non Program		\$396,278.67	\$375,200.00	\$375,200.00	\$237,744.79	\$300,200.00
Division Total: Non Division		\$396,278.67	\$375,200.00	\$375,200.00	\$237,744.79	\$300,200.00
Department Total: Revenues		\$396,278.67	\$375,200.00	\$375,200.00	\$237,744.79	\$300,200.00
Department	15	Finance				
	950	interfund				
	0000	Non Program				
<u>Other Financing Sources</u>						
482.30	Interfund Transfers In Downtown TIF District Fund	\$27,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<u>Total: Other Financing Sources</u>		\$27,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Program Total: Non Program		\$27,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Division Total: interfund		\$27,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Department Total: Finance		\$27,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Revenue Totals		\$423,278.67	\$375,200.00	\$375,200.00	\$237,744.79	\$340,200.00
Expenses						
Department	10	Administration				
Division	001	Administration				
Program	0000	Non Program				
<u>Outside Services</u>						

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
520.20	Financial Services Audit	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00
523.10	Other Services Consulting	\$41,279.02	\$0.00	\$25,000.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$41,279.02	\$1,000.00	\$26,000.00	\$0.00	\$500.00
Program Total: Non Program		\$41,279.02	\$1,000.00	\$26,000.00	\$0.00	\$500.00
Division Total: Administration		\$41,279.02	\$1,000.00	\$26,000.00	\$0.00	\$500.00
Department Total: Administration		\$41,279.02	\$1,000.00	\$26,000.00	\$0.00	\$500.00
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	\$65,000.00	\$110,000.00	\$115,000.00
705.00	Interest Payment Debt Payment	\$105,625.00	\$101,425.00	\$33,204.00	\$101,425.00	\$97,025.00
715.00	Bond Service Fees	\$515.00	\$500.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$211,140.00	\$211,925.00	\$98,204.00	\$211,425.00	\$212,025.00
Program Total: 2007 TIF ARS Bond		\$211,140.00	\$211,925.00	\$98,204.00	\$211,425.00	\$212,025.00
	9040	2010 TIF ARS Bond				
<u>Debt Service</u>						
700.00	Principal Payment Debt Payment	\$45,000.00	\$45,000.00	\$90,000.00	\$45,000.00	\$45,000.00
705.00	Interest Payment Debt Payment	\$68,830.00	\$68,221.00	\$136,442.00	\$68,222.50	\$67,501.00
715.00	Bond Service Fees	\$515.00	\$500.00	\$1,000.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$114,345.00	\$113,721.00	\$227,442.00	\$113,222.50	\$112,501.00
Program Total: 2010 TIF ARS Bond		\$114,345.00	\$113,721.00	\$227,442.00	\$113,222.50	\$112,501.00
Division Total: Debt		\$325,485.00	\$325,646.00	\$325,646.00	\$324,647.50	\$324,526.00
Department Total: Finance		\$325,485.00	\$325,646.00	\$325,646.00	\$324,647.50	\$324,526.00
Department	40	Engineering				
	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
<u>Total: Outside Services</u>		\$149.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$149.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: General Engineering		\$149.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Engineering		\$149.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	90	General Government				

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
500	Capital					
5000	General Capital Projects					
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$0.00	\$25,000.00	\$3,000.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$23,000.00	\$3,000.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$48,000.00	\$6,000.00	\$0.00	\$0.00
Program Total: General Capital Projects		\$0.00	\$48,000.00	\$6,000.00	\$0.00	\$0.00
5033	Tri-Central Property Development					
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$1,043.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
604.10	Infrastructure Construction	\$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
<u>Total: Capital Outlay</u>		\$1,043.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
Program Total: Tri-Central Property Development		\$1,043.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
Division Total: Capital		\$1,043.00	\$48,000.00	\$23,000.00	\$17,000.00	\$0.00
Department Total: General Government		\$1,043.00	\$48,000.00	\$23,000.00	\$17,000.00	\$0.00
Department	92	Public Works Capital				
500	Capital					
5039	Bridge Repair					
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$2,226.99	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$2,226.99	\$0.00
Program Total: Bridge Repair		\$0.00	\$0.00	\$0.00	\$2,226.99	\$0.00
Division Total: Capital		\$0.00	\$0.00	\$0.00	\$2,226.99	\$0.00
Department Total: Public Works Capital		\$0.00	\$0.00	\$0.00	\$2,226.99	\$0.00
Revenue Totals:		\$423,278.67	\$375,200.00	\$375,200.00	\$237,744.79	\$340,200.00
Expense Totals		\$367,956.02	\$374,646.00	\$374,646.00	\$343,874.49	\$325,026.00
Fund Total: Canal TIF District Fund		\$55,322.65	\$554.00	\$554.00	(\$106,129.70)	\$15,174.00
Fund	34	Gateway TIF District Fund				
Revenue						
Department	01	Revenues				
Division	000	Non Division				
Program	0000	Non Program				
<u>Interest Income</u>						

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
470.05	Interest Income Interest on Investments	\$138.48	\$0.00	\$10.00	\$14.97	\$0.00
<u>Total: Interest Income</u>		\$138.48	\$0.00	\$10.00	\$14.97	\$0.00
<u>Miscellaneous Revenues</u>						
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$157,000.00	\$160,990.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$157,000.00	\$160,990.00	\$0.00	\$0.00
<u>Taxes</u>						
410.84	Property Tax Gateway TIF District	\$45,248.66	\$30,000.00	\$30,000.00	\$235.71	\$10,000.00
<u>Total: Taxes</u>		\$45,248.66	\$30,000.00	\$30,000.00	\$235.71	\$10,000.00
Program Total: Non Program		\$45,387.14	\$187,000.00	\$191,000.00	\$250.68	\$10,000.00
Division Total: Non Division		\$45,387.14	\$187,000.00	\$191,000.00	\$250.68	\$10,000.00
Department Total: Revenues		\$45,387.14	\$187,000.00	\$191,000.00	\$250.68	\$10,000.00
Revenue Totals		\$45,387.14	\$187,000.00	\$191,000.00	\$250.68	\$10,000.00
Expenses						
Department	10	Administration				
Division	001	Administration				
Program	0000	Non Program				
<u>Outside Services</u>						
523.10	Other Services Consulting	\$28,753.34	\$0.00	\$4,000.00	\$10,011.52	\$0.00
523.50	Other Services General Engineering	\$1,370.00	\$0.00	\$0.00	\$596.00	\$7,200.00
<u>Total: Outside Services</u>		\$30,123.34	\$0.00	\$4,000.00	\$10,607.52	\$7,200.00
Program Total: Non Program		\$30,123.34	\$0.00	\$4,000.00	\$10,607.52	\$7,200.00
Division Total: Administration		\$30,123.34	\$0.00	\$4,000.00	\$10,607.52	\$7,200.00
Department Total: Administration		\$30,123.34	\$0.00	\$4,000.00	\$10,607.52	\$7,200.00
Department	15	Finance				
	900	Debt				
	0000	Non Program				
<u>Debt Service</u>						
705.00	Interest Payment Debt Payment	\$0.00	\$187,000.00	\$187,000.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$0.00	\$187,000.00	\$187,000.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$187,000.00	\$187,000.00	\$0.00	\$0.00
Division Total: Debt		\$0.00	\$187,000.00	\$187,000.00	\$0.00	\$0.00
Department Total: Finance		\$0.00	\$187,000.00	\$187,000.00	\$0.00	\$0.00
Department	40	Engineering				
	470	General Engineering				

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
	0000	Non Program				
<u>Outside Services</u>						
523.50	Other Services General Engineering	\$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
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: General Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$45,387.14	\$187,000.00	\$191,000.00	\$250.68	\$10,000.00
Expense Totals		\$30,123.34	\$187,000.00	\$191,000.00	\$10,607.52	\$7,200.00
Fund Total: Gateway TIF District Fund		\$15,263.80	\$0.00	\$0.00	(\$10,356.84)	\$2,800.00
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	\$0.00	\$0.00	\$0.71	\$0.00
<u>Total: Interest Income</u>		\$0.00	\$0.00	\$0.00	\$0.71	\$0.00
<u>Miscellaneous Revenues</u>						
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$0.00	\$0.00	\$0.00	\$9,053.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$9,053.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.71	\$9,053.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.71	\$9,053.00
Department Total: Non Department		\$0.00	\$0.00	\$0.00	\$0.71	\$9,053.00
Department	01	Revenues				
	000	Non Division				
	0000	Non Program				
<u>Interest Income</u>						
470.05	Interest Income Interest on Investments	\$157.67	\$0.00	\$150.00	\$37.23	\$150.00
<u>Total: Interest Income</u>		\$157.67	\$0.00	\$150.00	\$37.23	\$150.00
<u>Taxes</u>						
410.86	Property Tax Special Service Area #1	\$120,273.16	\$105,000.00	\$105,365.00	\$88,314.04	\$100,000.00
<u>Total: Taxes</u>		\$120,273.16	\$105,000.00	\$105,365.00	\$88,314.04	\$100,000.00
Program Total: Non Program		\$120,430.83	\$105,000.00	\$105,515.00	\$88,351.27	\$100,150.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
Division Total: Non Division		\$120,430.83	\$105,000.00	\$105,515.00	\$88,351.27	\$100,150.00
Department Total: Revenues		\$120,430.83	\$105,000.00	\$105,515.00	\$88,351.27	\$100,150.00
Department	15	Finance				
	950	interfund				
	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	\$0.00	\$35,000.00
<u>Total: Other Financing Sources</u>		<u>\$85,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>
Program Total: Non Program		\$85,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00
Division Total: interfund		\$85,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00
Department Total: Finance		\$85,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00
Revenue Totals		\$205,430.83	\$140,000.00	\$140,515.00	\$88,351.98	\$144,203.00
Expenses						
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	\$72,000.00	\$72,000.00	\$75,000.00	\$80,000.00
705.00	Interest Payment Debt Payment	\$71,300.00	\$68,000.00	\$68,000.00	\$67,625.00	\$63,688.00
715.00	Bond Service Fees	\$515.00	\$0.00	\$515.00	\$515.00	\$515.00
<u>Total: Debt Service</u>		<u>\$141,815.00</u>	<u>\$140,000.00</u>	<u>\$140,515.00</u>	<u>\$143,140.00</u>	<u>\$144,203.00</u>
Program Total: 2009 Ad Valorem Tax Bond		\$141,815.00	\$140,000.00	\$140,515.00	\$143,140.00	\$144,203.00
Division Total: Debt		\$141,815.00	\$140,000.00	\$140,515.00	\$143,140.00	\$144,203.00
Department Total: Finance		\$141,815.00	\$140,000.00	\$140,515.00	\$143,140.00	\$144,203.00
Revenue Totals:		\$205,430.83	\$140,000.00	\$140,515.00	\$88,351.98	\$144,203.00
Expense Totals		\$141,815.00	\$140,000.00	\$140,515.00	\$143,140.00	\$144,203.00
Fund Total: Special Service Area #1 Fund		\$63,615.83	\$0.00	\$0.00	(\$54,788.02)	\$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

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Total: Interest Income</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department		\$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	\$1,179.50	\$0.00	\$0.00	\$62.15	\$0.00
<u>Total: Interest Income</u>		\$1,179.50	\$0.00	\$0.00	\$62.15	\$0.00
<u>Miscellaneous Revenues</u>						
490.00	Reallocated Prior Year Funds Budget Carryover	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00
<u>Total: Miscellaneous Revenues</u>		\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00
Program Total: Non Program		\$1,101,179.50	\$0.00	\$0.00	\$62.15	\$330,000.00
Division Total: Non Division		\$1,101,179.50	\$0.00	\$0.00	\$62.15	\$330,000.00
Department Total: Revenues		\$1,101,179.50	\$0.00	\$0.00	\$62.15	\$330,000.00
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	\$300,000.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<u>Source/Use of Reserves</u>						
483.00	Bond Proceeds ARS Bonds	\$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
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Division Total: interfund		\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Revenue Totals		\$1,101,179.50	\$0.00	\$0.00	\$62.15	\$630,000.00
Expenses						
Department	10	Administration				
Division	001	Administration				
Program	0000	Non Program				
<u>Outside Services</u>						

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
523.10	Other Services Consulting	\$20,182.65	\$0.00	\$0.00	\$575.00	\$0.00
523.50	Other Services General Engineering	\$1,261.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$21,443.65	\$0.00	\$0.00	\$575.00	\$0.00
Program Total: Non Program		\$21,443.65	\$0.00	\$0.00	\$575.00	\$0.00
Division Total: Administration		\$21,443.65	\$0.00	\$0.00	\$575.00	\$0.00
Department Total: Administration		\$21,443.65	\$0.00	\$0.00	\$575.00	\$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
<u>Total: Other Financing Uses</u>		\$174,218.62	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$174,218.62	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: interfund		\$174,218.62	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$174,218.62	\$0.00	\$0.00	\$0.00	\$0.00
Department	90	General Government				
	500	Capital				
	0000	Non Program				
<u>Capital Outlay</u>						
600.00	Capital Outlay Land Land	\$1,090,704.39	\$0.00	\$0.00	\$0.00	\$630,000.00
<u>Total: Capital Outlay</u>		\$1,090,704.39	\$0.00	\$0.00	\$0.00	\$630,000.00
Program Total: Non Program		\$1,090,704.39	\$0.00	\$0.00	\$0.00	\$630,000.00
Division Total: Capital		\$1,090,704.39	\$0.00	\$0.00	\$0.00	\$630,000.00
Department Total: General Government		\$1,090,704.39	\$0.00	\$0.00	\$0.00	\$630,000.00
Revenue Totals:		\$1,101,179.50	\$0.00	\$0.00	\$62.15	\$630,000.00
Expense Totals		\$1,286,366.66	\$0.00	\$0.00	\$575.00	\$630,000.00
Fund Total: Gateway Property Acq Fund		(\$185,187.16)	\$0.00	\$0.00	(\$512.85)	\$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	\$262,500.00	\$262,500.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
446.05	Contributions Developer	\$22,000.00	\$82,000.00	\$197,000.00	\$110,000.00	\$57,500.00
<u>Total: Intergovernmental Revenues</u>		\$22,000.00	\$344,500.00	\$459,500.00	\$110,000.00	\$57,500.00
<u>Interest Income</u>						
470.05	Interest Income Interest on Investments	\$853.17	\$1,000.00	\$1,000.00	\$107.36	\$1,000.00
<u>Total: Interest Income</u>		\$853.17	\$1,000.00	\$1,000.00	\$107.36	\$1,000.00
<u>Miscellaneous Revenues</u>						
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$580,000.00	\$147,372.00	\$0.00	\$326,070.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$580,000.00	\$147,372.00	\$0.00	\$326,070.00
<u>Taxes</u>						
412.05	UT Tax Telecommunications	\$676,156.51	\$760,000.00	\$760,000.00	\$573,950.16	\$760,000.00
412.10	UT Tax Electric	\$668,834.07	\$650,000.00	\$650,000.00	\$508,799.28	\$650,000.00
412.15	UT Tax Gas	\$245,129.78	\$250,000.00	\$250,000.00	\$210,143.73	\$250,000.00
<u>Total: Taxes</u>		\$1,590,120.36	\$1,660,000.00	\$1,660,000.00	\$1,292,893.17	\$1,660,000.00
Program Total: Non Program		\$1,612,973.53	\$2,585,500.00	\$2,267,872.00	\$1,403,000.53	\$2,044,570.00
5002		Triangle Project				
<u>Intergovernmental Revenues</u>						
445.05	Grants Capital Project Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450.20	Reimbursements Engineering	\$60,471.21	\$0.00	\$0.00	\$146,305.38	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$60,471.21	\$0.00	\$0.00	\$146,305.38	\$0.00
Program Total: Triangle Project		\$60,471.21	\$0.00	\$0.00	\$146,305.38	\$0.00
5024		High Road				
<u>Intergovernmental Revenues</u>						
450.20	Reimbursements Engineering	\$16,628.75	\$0.00	\$0.00	\$25,084.23	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$16,628.75	\$0.00	\$0.00	\$25,084.23	\$0.00
Program Total: High Road		\$16,628.75	\$0.00	\$0.00	\$25,084.23	\$0.00
5031		2013 CDBG Sidewalk Installation				
<u>Intergovernmental Revenues</u>						
445.30	Grants CDBG	\$0.00	\$0.00	\$25,084.00	\$0.00	\$250,000.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$25,084.00	\$0.00	\$250,000.00
Program Total: 2013 CDBG Sidewalk Installation		\$0.00	\$0.00	\$25,084.00	\$0.00	\$250,000.00
Division Total: Non Division		\$1,690,073.49	\$2,585,500.00	\$2,292,956.00	\$1,574,390.14	\$2,294,570.00
Department Total: Revenues		\$1,690,073.49	\$2,585,500.00	\$2,292,956.00	\$1,574,390.14	\$2,294,570.00
Department	15	Finance				
	950	interfund				

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
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
482.24	Interfund Transfers In Motor Fuel Tax Fund	\$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
Program Total: Non Program		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: interfund		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$1,740,073.49	\$2,585,500.00	\$2,292,956.00	\$1,574,390.14	\$2,294,570.00
Expenses						
Department	01	Revenues				
Division	000	Non Division				
Program	0000	Non Program				
<u>Outside Services</u>						
523.10	Other Services Consulting	\$0.00	\$17,997.00	\$17,997.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$17,997.00	\$17,997.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$17,997.00	\$17,997.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$17,997.00	\$17,997.00	\$0.00	\$0.00
Department Total: Revenues		\$0.00	\$17,997.00	\$17,997.00	\$0.00	\$0.00
Department	10	Administration				
	001	Administration				
	0000	Non Program				
<u>Outside Services</u>						
523.10	Other Services Consulting	\$26,194.05	\$0.00	\$0.00	\$24,782.45	\$0.00
<u>Total: Outside Services</u>		\$26,194.05	\$0.00	\$0.00	\$24,782.45	\$0.00
Program Total: Non Program		\$26,194.05	\$0.00	\$0.00	\$24,782.45	\$0.00
Division Total: Administration		\$26,194.05	\$0.00	\$0.00	\$24,782.45	\$0.00
	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
604.10	Infrastructure Construction	\$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
Program Total: Walker/McCarthy Intersection Imp		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
5005	High Road Resurfacing					
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$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
Program Total: High Road Resurfacing		\$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
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Program Total: State Street LAPP		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5009	Holmes Street					
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$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
Program Total: Holmes Street		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Department Total: Administration		\$26,194.05	\$0.00	\$0.00	\$24,782.45	\$40,000.00
Department	15	Finance				
	950	interfund				
	0000	Non Program				
<u>Other Financing Uses</u>						
900.10	Interfund Transfers Out General Fund	\$450,000.00	\$450,000.00	\$510,000.00	\$450,000.00	\$0.00
900.18	Interfund Transfers Out Debt Service Fund	\$707,781.00	\$682,150.00	\$682,150.00	\$682,150.00	\$1,031,570.00
900.24	Interfund Transfers Out Motor Fuel Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.38	Interfund Transfers Out Gateway Property Acq Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
900.52	Interfund Transfers Out Village Hall Improvement Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$1,357,781.00	\$1,132,150.00	\$1,192,150.00	\$1,132,150.00	\$1,331,570.00
Program Total: Non Program		\$1,357,781.00	\$1,132,150.00	\$1,192,150.00	\$1,132,150.00	\$1,331,570.00
Division Total: interfund		\$1,357,781.00	\$1,132,150.00	\$1,192,150.00	\$1,132,150.00	\$1,331,570.00
Department Total: Finance		\$1,357,781.00	\$1,132,150.00	\$1,192,150.00	\$1,132,150.00	\$1,331,570.00
Department	90	General Government				

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
500	Capital					
0000	Non Program					
<u>Capital Outlay</u>						
600.00	Capital Outlay Land Land	\$58,070.38	\$0.00	\$0.00	\$0.00	\$0.00
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$87,500.00
<u>Total: Capital Outlay</u>		\$58,070.38	\$0.00	\$0.00	\$0.00	\$87,500.00
Program Total: Non Program		\$58,070.38	\$0.00	\$0.00	\$0.00	\$87,500.00
5003	Walker/McCarthy Intersection Imp					
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$8,401.81	\$432,950.00	\$9,000.00	\$521.50	\$0.00
604.10	Infrastructure Construction	\$0.00	\$985,065.00	\$0.00	\$2,279.34	\$0.00
<u>Total: Capital Outlay</u>		\$8,401.81	\$1,418,015.00	\$9,000.00	\$2,800.84	\$0.00
Program Total: Walker/McCarthy Intersection Imp		\$8,401.81	\$1,418,015.00	\$9,000.00	\$2,800.84	\$0.00
5005	High Road Resurfacing					
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$52,077.67	\$0.00	\$2,000.00	\$1,805.96	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$52,077.67	\$0.00	\$2,000.00	\$1,805.96	\$0.00
Program Total: High Road Resurfacing		\$52,077.67	\$0.00	\$2,000.00	\$1,805.96	\$0.00
5008	State Street LAPP					
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$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
Program Total: State Street LAPP		\$700.00	\$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
604.10	Infrastructure Construction	\$36,026.70	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$43,115.85	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Holmes Street		\$43,115.85	\$0.00	\$0.00	\$0.00	\$0.00
5021	McCarthy Road					
<u>Capital Outlay</u>						

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
604.05	Infrastructure Engineering	\$26,159.86	\$0.00	\$20,335.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$26,159.86	\$0.00	\$20,335.00	\$0.00	\$0.00
Program Total: McCarthy Road		\$26,159.86	\$0.00	\$20,335.00	\$0.00	\$0.00
5022		Glens of Connemara				
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$3,336.25	\$0.00	\$0.00	\$1,490.00	\$0.00
604.10	Infrastructure Construction	\$69,209.60	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$72,545.85	\$0.00	\$0.00	\$1,490.00	\$0.00
Program Total: Glens of Connemara		\$72,545.85	\$0.00	\$0.00	\$1,490.00	\$0.00
5025		Sidewalks				
<u>Capital Outlay</u>						
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Program Total: Sidewalks		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5032		First Street Improvements				
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$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
<u>Total: Capital Outlay</u>		\$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
Division Total: Capital		\$261,071.42	\$1,418,015.00	\$31,335.00	\$6,096.80	\$112,500.00
Department Total: General Government		\$261,071.42	\$1,418,015.00	\$31,335.00	\$6,096.80	\$112,500.00
Department		Public Works Capital				
92		Capital				
500		Triangle Project				
5002						
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$120,146.00	\$121,928.02	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$470,000.00	\$5,871.08	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$590,146.00	\$127,799.10	\$0.00
Program Total: Triangle Project		\$0.00	\$0.00	\$590,146.00	\$127,799.10	\$0.00
5003		Walker/McCarthy Intersection Imp				
<u>Capital Outlay</u>						

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$372.50	\$0.00
604.10	Infrastructure Construction	\$50,961.76	\$0.00	\$68,000.00	\$6,022.39	\$0.00
<u>Total: Capital Outlay</u>		\$50,961.76	\$0.00	\$68,000.00	\$6,394.89	\$0.00
Program Total: Walker/McCarthy Intersection Imp		\$50,961.76	\$0.00	\$68,000.00	\$6,394.89	\$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
604.10	Infrastructure Construction	\$5,733.37	\$0.00	\$0.00	\$0.00	\$0.00
604.90	Infrastructure Infrastructure Contra Account	\$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
Program Total: Lemont Pk Dist 127th St Entrance		\$20,186.10	\$0.00	\$0.00	\$0.00	\$0.00
5031	2013 CDBG Sidewalk Installation					
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$1,821.00	\$0.00	\$0.00	\$0.00	\$30,000.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
<u>Total: Capital Outlay</u>		\$1,821.00	\$0.00	\$0.00	\$0.00	\$305,000.00
Program Total: 2013 CDBG Sidewalk Installation		\$1,821.00	\$0.00	\$0.00	\$0.00	\$305,000.00
5032	First Street Improvements					
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$5,366.00	\$0.00	\$0.00	\$38,224.34	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$350,813.00	\$286,170.85	\$33,000.00
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$5,366.00	\$0.00	\$350,813.00	\$324,395.19	\$33,000.00
Program Total: First Street Improvements		\$5,366.00	\$0.00	\$350,813.00	\$324,395.19	\$33,000.00
5039	Bridge Repair					
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$137,500.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$137,500.00
Program Total: Bridge Repair		\$0.00	\$0.00	\$0.00	\$0.00	\$137,500.00
5047	2013 Motor Fuel Tax					
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$42,515.00	\$42,998.35	\$335,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$42,515.00	\$42,998.35	\$335,000.00
Program Total: 2013 Motor Fuel Tax		\$0.00	\$0.00	\$42,515.00	\$42,998.35	\$335,000.00
Division Total: Capital		\$78,334.86	\$0.00	\$1,051,474.00	\$501,587.53	\$810,500.00
Department Total: Public Works Capital		\$78,334.86	\$0.00	\$1,051,474.00	\$501,587.53	\$810,500.00
Revenue Totals:		\$1,740,073.49	\$2,585,500.00	\$2,292,956.00	\$1,574,390.14	\$2,294,570.00
Expense Totals		\$1,723,381.33	\$2,568,162.00	\$2,292,956.00	\$1,664,616.78	\$2,294,570.00
Fund Total: Road Improvement Fund		\$16,692.16	\$17,338.00	\$0.00	(\$90,226.64)	\$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
446.05	Contributions Developer	\$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
<u>Interest Income</u>						
470.05	Interest Income Interest on Investments	\$1.01	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interest Income</u>		\$1.01	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$15,614.62	\$0.00	\$0.00	\$0.00	\$0.00
	5048	I&M Canal Wall Repair				
<u>Miscellaneous Revenues</u>						
450.35	Reimbursements Insurance	\$0.00	\$0.00	\$0.00	\$10,900.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$10,900.00	\$0.00
Program Total: I&M Canal Wall Repair		\$0.00	\$0.00	\$0.00	\$10,900.00	\$0.00
Division Total: Non Division		\$15,614.62	\$0.00	\$0.00	\$10,900.00	\$0.00
Department Total: Revenues		\$15,614.62	\$0.00	\$0.00	\$10,900.00	\$0.00
Department	15	Finance				
	950	interfund				
	0000	Non Program				
<u>Other Financing Sources</u>						
482.10	Interfund Transfers In General Fund	\$32,427.64	\$50,000.00	\$0.00	\$0.00	\$0.00
482.40	Interfund Transfers In Road Improvement Fund	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
482.70	Interfund Transfers In Water & Sewer Fund	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Total: Other Financing Sources</u>		\$82,427.64	\$50,000.00	\$60,000.00	\$0.00	\$0.00
Program Total: Non Program		\$82,427.64	\$50,000.00	\$60,000.00	\$0.00	\$0.00
Division Total: interfund		\$82,427.64	\$50,000.00	\$60,000.00	\$0.00	\$0.00
Department Total: Finance		\$82,427.64	\$50,000.00	\$60,000.00	\$0.00	\$0.00
Revenue Totals		\$98,042.26	\$50,000.00	\$60,000.00	\$10,900.00	\$0.00
Expenses						
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
<u>Total: Capital Outlay</u>		\$16,221.58	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Model Community Grant		\$16,221.58	\$0.00	\$0.00	\$0.00	\$0.00
	5000	General Capital Projects				
<u>Outside Services</u>						
545.05	Maintenance Contract Services Equipment	\$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
<u>Capital Outlay</u>						
608.05	Capital Outlay Vehicles Capitalized Assets	\$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
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$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
612.05	Capital Outlay Office Equipment Capitalized Asset	\$68,210.65	\$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
612.90	Capital Outlay Office Equipment Contra Account	\$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
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$2,315.35	\$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
616.10	Capital Outlay Computer Equipment Small Inventory Asset	\$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
Program Total: General Capital Projects		\$70,526.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$86,747.58	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Administration		\$86,747.58	\$0.00	\$0.00	\$0.00	\$0.00
Department	15	Finance				

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
	950					
	0000					
<u>Other Financing Uses</u>						
900.18	Interfund Transfers Out Debt Service Fund	\$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
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: interfund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	50					
	500					
	0000					
<u>Capital Outlay</u>						
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$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
616.05	Capital Outlay Computer Equipment Capitalized Asset	\$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
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Information Technology		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	90					
	500					
	5000					
<u>Capital Outlay</u>						
602.00	Capital Outlay Land Improvements Land Improvements	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
604.00	Infrastructure Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$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
612.05	Capital Outlay Office Equipment Capitalized Asset	\$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
612.90	Capital Outlay Office Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
Program Total: General Capital Projects		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
5048	I&M Canal Wall Repair					
<u>Capital Outlay</u>						
602.00	Capital Outlay Land Improvements Land Improvements	\$0.00	\$0.00	\$0.00	\$10,900.00	\$0.00
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$10,900.00	\$0.00
Program Total: I&M Canal Wall Repair		\$0.00	\$0.00	\$0.00	\$10,900.00	\$0.00
Division Total: Capital		\$0.00	\$50,000.00	\$50,000.00	\$10,900.00	\$0.00
Department Total: General Government		\$0.00	\$50,000.00	\$50,000.00	\$10,900.00	\$0.00
Revenue Totals:		\$98,042.26	\$50,000.00	\$60,000.00	\$10,900.00	\$0.00
Expense Totals		\$86,747.58	\$50,000.00	\$50,000.00	\$10,900.00	\$0.00
Fund Total: General Capital Improvement Fund		\$11,294.68	\$0.00	\$10,000.00	\$0.00	\$0.00
52	Village Hall Improvement Fund					
<u>Revenue</u>						
01	Revenues					
000	Non Division					
0000	Non Program					
<u>Interest Income</u>						
470.05	Interest Income Interest on Investments	\$1,354.25	\$0.00	\$0.00	\$3.49	\$0.00
<u>Total: Interest Income</u>		\$1,354.25	\$0.00	\$0.00	\$3.49	\$0.00
<u>Miscellaneous Revenues</u>						
490.00	Reallocated Prior Year Funds Budget Carryover	\$2,200,000.00	\$0.00	\$376,306.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$2,200,000.00	\$0.00	\$376,306.00	\$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
<u>Total: Source/Use of Reserves</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$2,201,354.25	\$0.00	\$376,306.00	\$3.49	\$0.00
Division Total: Non Division		\$2,201,354.25	\$0.00	\$376,306.00	\$3.49	\$0.00
Department Total: Revenues		\$2,201,354.25	\$0.00	\$376,306.00	\$3.49	\$0.00
15	Finance					
950	interfund					
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
482.70	Interfund Transfers In Water & Sewer Fund	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Total: Other Financing Sources</u>		\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: interfund		\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$2,751,354.25	\$0.00	\$376,306.00	\$3.49	\$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	\$0.00	\$119,875.00	\$239,750.00	\$0.00
<u>Total: Other Financing Uses</u>		\$111,550.32	\$0.00	\$119,875.00	\$239,750.00	\$0.00
Program Total: Non Program		\$111,550.32	\$0.00	\$119,875.00	\$239,750.00	\$0.00
Division Total: interfund		\$111,550.32	\$0.00	\$119,875.00	\$239,750.00	\$0.00
Department Total: Finance		\$111,550.32	\$0.00	\$119,875.00	\$239,750.00	\$0.00
Department	90		General Government			
	500		Capital			
	5001		Village Hall Renovation			
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$2,266,264.95	\$0.00	\$140,931.00	\$77,512.18	\$0.00
604.90	Infrastructure Infrastructure Contra Account	\$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
606.90	Capital Outlay Buildings Contra Account	\$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
610.90	Capital Outlay Machinery & Equipment Contra Account	\$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
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$20,998.35	\$0.00	\$18,500.00	\$24,664.78	\$0.00
612.90	Capital Outlay Office Equipment Contra Account	\$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
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$2,234.35	\$0.00	\$30,000.00	\$0.00	\$0.00
614.90	Capital Outlay Software & Technology Contra Account	\$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
616.10	Capital Outlay Computer Equipment Small Inventory Asset	\$31,521.62	\$0.00	\$0.00	\$6,563.65	\$0.00
<u>Total: Capital Outlay</u>		\$2,336,957.52	\$0.00	\$189,431.00	\$108,740.61	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
Program Total: Village Hall Renovation		\$2,336,957.52	\$0.00	\$189,431.00	\$108,740.61	\$0.00
	7001	NWS ERP Software Implementation				
<u>Capital Outlay</u>						
614.05	Capital Outlay Software & Technology Capitalized Asset	\$215,933.51	\$0.00	\$67,000.00	\$27,134.19	\$0.00
614.90	Capital Outlay Software & Technology Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$215,933.51	\$0.00	\$67,000.00	\$27,134.19	\$0.00
Program Total: NWS ERP Software Implementation		\$215,933.51	\$0.00	\$67,000.00	\$27,134.19	\$0.00
Division Total: Capital		\$2,552,891.03	\$0.00	\$256,431.00	\$135,874.80	\$0.00
Department Total: General Government		\$2,552,891.03	\$0.00	\$256,431.00	\$135,874.80	\$0.00
Revenue Totals:		\$2,751,354.25	\$0.00	\$376,306.00	\$3.49	\$0.00
Expense Totals		\$2,664,441.35	\$0.00	\$376,306.00	\$375,624.80	\$0.00
Fund Total: Village Hall Improvement Fund		\$86,912.90	\$0.00	\$0.00	(\$375,621.31)	\$0.00
	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
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department		\$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
<u>Total: Intergovernmental Revenues</u>		(\$80,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interest Income</u>						
470.05	Interest Income Interest on Investments	\$64.78	\$0.00	\$0.00	\$45.61	\$0.00
<u>Total: Interest Income</u>		\$64.78	\$0.00	\$0.00	\$45.61	\$0.00
<u>Miscellaneous Revenues</u>						
477.00	Gain / Loss on Sale Village Property	(\$58,534.00)	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
480.90	Other Miscellaneous income	\$0.00	\$0.00	\$0.00	\$0.00	\$394,000.00
481.05	Proceeds from Sale Surplus Property	\$0.00	\$0.00	\$0.00	\$0.00	\$60,710.00
<u>Total: Miscellaneous Revenues</u>		(\$58,534.00)	\$0.00	\$0.00	\$0.00	\$454,710.00
Program Total: Non Program		(\$138,469.22)	\$0.00	\$0.00	\$45.61	\$454,710.00
	5013	Stephen Street CDBG				
<u>Intergovernmental Revenues</u>						
445.30	Grants CDBG	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
Program Total: Stephen Street CDBG		\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
	5027	Porter Ave W&W Replacement CDBG				
<u>Intergovernmental Revenues</u>						
445.30	Grants CDBG	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
Program Total: Porter Ave W&W Replacement CDBG		\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
	5038	Krystyna Crossings				
<u>Miscellaneous Revenues</u>						
450.75	Reimbursements Recapture Settlement	\$0.00	\$0.00	\$50,000.00	\$49,348.07	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$50,000.00	\$49,348.07	\$0.00
Program Total: Krystyna Crossings		\$0.00	\$0.00	\$50,000.00	\$49,348.07	\$0.00
	9903	Harpers Grove Recapture				
<u>Miscellaneous Revenues</u>						
450.75	Reimbursements Recapture Settlement	\$0.00	\$0.00	\$10,000.00	\$8,580.54	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$10,000.00	\$8,580.54	\$0.00
Program Total: Harpers Grove Recapture		\$0.00	\$0.00	\$10,000.00	\$8,580.54	\$0.00
Division Total: Non Division		(\$138,469.22)	\$0.00	\$130,000.00	\$232,974.22	\$454,710.00
Department Total: Revenues		(\$138,469.22)	\$0.00	\$130,000.00	\$232,974.22	\$454,710.00
Department	15	Finance				
	900	Debt				
	9045	2010 A W&S BAB				
<u>Intergovernmental Revenues</u>						
448.05	Other Intergovernmental BAB Rebate	\$123,291.86	\$115,000.00	\$115,000.00	\$113,490.15	\$123,292.00
<u>Total: Intergovernmental Revenues</u>		\$123,291.86	\$115,000.00	\$115,000.00	\$113,490.15	\$123,292.00
Program Total: 2010 A W&S BAB		\$123,291.86	\$115,000.00	\$115,000.00	\$113,490.15	\$123,292.00
	9080	2012C W&S Refunding Bonds				

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Miscellaneous Revenues</u>						
485.00	Bond Refunding Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
487.00	Bond Premium Current Year Amortization	\$4,166.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$4,166.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: 2012C W&S Refunding Bonds		\$4,166.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Debt		\$127,457.86	\$115,000.00	\$115,000.00	\$113,490.15	\$123,292.00
Department Total: Finance		\$127,457.86	\$115,000.00	\$115,000.00	\$113,490.15	\$123,292.00
Department	70	Water				
	000	Non Division				
	0000	Non Program				
<u>Charges for Services</u>						
460.05	Water Service Water Usage	\$3,286,879.11	\$3,100,000.00	\$3,100,000.00	\$2,978,543.11	\$3,400,000.00
460.10	Water Service Water Penalties	\$32,359.67	\$40,000.00	\$40,000.00	\$20,534.98	\$40,000.00
460.15	Water Service Fees - Meter Fees	\$40,499.18	\$37,000.00	\$37,000.00	\$32,286.88	\$50,000.00
460.20	Water Service Fees - Turn On	\$825.00	\$500.00	\$500.00	\$1,300.00	\$1,000.00
460.25	Water Service Fees - Metered Water Use	\$8,521.22	\$9,000.00	\$9,000.00	\$7,718.30	\$10,000.00
460.40	Water Service Connection	\$151,500.00	\$150,000.00	\$150,000.00	\$144,937.00	\$150,000.00
460.45	Water Service Dev Reimb/B-Box Reinspection	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00
<u>Total: Charges for Services</u>		\$3,520,984.18	\$3,336,900.00	\$3,336,900.00	\$3,185,320.27	\$3,651,400.00
<u>Fines and Fees</u>						
460.12	Water Service NSF Fees	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
<u>Total: Fines and Fees</u>		\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
<u>Intergovernmental Revenues</u>						
445.30	Grants CDBG	\$99,968.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$99,968.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00
<u>Interest Income</u>						
470.05	Interest Income Interest on Investments	\$1,654.27	\$2,000.00	\$2,000.00	\$1,306.02	\$2,000.00
<u>Total: Interest Income</u>		\$1,654.27	\$2,000.00	\$2,000.00	\$1,306.02	\$2,000.00
<u>Licenses and Permits</u>						
430.25	Business Licenses & Permits Reinspections Fees	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00
<u>Total: Licenses and Permits</u>		\$0.00	\$0.00	\$0.00	\$160.00	\$0.00
<u>Miscellaneous Revenues</u>						
476.15	Rental Income Cell Tower Lease	\$61,940.14	\$64,000.00	\$64,000.00	\$55,653.40	\$64,000.00
480.90	Other Miscellaneous income	\$224.46	\$300.00	\$300.00	\$0.00	\$300.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Total: Miscellaneous Revenues</u>		\$62,164.60	\$64,300.00	\$64,300.00	\$55,653.40	\$64,300.00
Program Total: Non Program		\$3,684,771.05	\$3,578,200.00	\$3,578,200.00	\$3,242,749.69	\$3,717,700.00
	5013	Stephen Street CDBG				
<u>Intergovernmental Revenues</u>						
445.30	Grants CDBG	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Stephen Street CDBG		\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$3,764,771.05	\$3,578,200.00	\$3,578,200.00	\$3,242,749.69	\$3,717,700.00
Department Total: Water		\$3,764,771.05	\$3,578,200.00	\$3,578,200.00	\$3,242,749.69	\$3,717,700.00
Department	72	Sewer				
	000	Non Division				
	0000	Non Program				
<u>Charges for Services</u>						
462.05	Sewer Service Sewer Usage	\$891,958.79	\$900,000.00	\$900,000.00	\$832,229.20	\$925,000.00
462.10	Sewer Service Sewer Penalty	\$8,380.68	\$10,000.00	\$10,000.00	\$5,903.23	\$10,000.00
462.20	Sewer Service Connection Fees	\$115,280.00	\$130,000.00	\$130,000.00	\$114,100.00	\$130,000.00
<u>Total: Charges for Services</u>		\$1,015,619.47	\$1,040,000.00	\$1,040,000.00	\$952,232.43	\$1,065,000.00
<u>Interest Income</u>						
470.05	Interest Income Interest on Investments	\$242.11	\$0.00	\$0.00	\$1,306.02	\$0.00
<u>Total: Interest Income</u>		\$242.11	\$0.00	\$0.00	\$1,306.02	\$0.00
Program Total: Non Program		\$1,015,861.58	\$1,040,000.00	\$1,040,000.00	\$953,538.45	\$1,065,000.00
Division Total: Non Division		\$1,015,861.58	\$1,040,000.00	\$1,040,000.00	\$953,538.45	\$1,065,000.00
Department Total: Sewer		\$1,015,861.58	\$1,040,000.00	\$1,040,000.00	\$953,538.45	\$1,065,000.00
Department	93	Water & Sewer 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
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$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
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
Program Total: McCarthy Road Water Main		\$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
<u>Total: Intergovernmental Revenues</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program Total: Stephen Street CDBG		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$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
<u>Total: Other Financing Sources</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
Division Total: interfund		\$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
Revenue Totals		\$4,769,621.27	\$4,733,200.00	\$4,863,200.00	\$4,542,752.51	\$5,360,702.00
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
<u>Total: Outside Services</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
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	15	Finance				
	001	Administration				
	0000	Non Program				
<u>Personnel Services</u>						
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$3,208.89	\$2,870.00	\$11,870.00	\$9,832.92	\$11,963.00
500.02	Salaries Overtime	\$428.06	\$150.00	\$650.00	\$449.18	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$3,636.95	\$3,020.00	\$12,520.00	\$10,282.10	\$11,963.00
<u>Taxes & Benefits</u>						
510.05	Fringe Benefits Deferred Compensation	\$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
510.12	Fringe Benefits Social Security	\$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
510.20	Fringe Benefits Police Pension EE Contribution	\$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
510.30	Fringe Benefits Vision Insurance	\$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
510.40	Fringe Benefits Life Insurance	\$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
510.50	Fringe Benefits EAP Benefit	\$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
510.70	Fringe Benefits Other Benefits	\$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
<u>Total: Personnel Services</u>		\$3,636.95	\$3,020.00	\$12,520.00	\$10,282.10	\$11,963.00
<u>Other Expenses</u>						
860.00	Shared Expense Reimbursement	\$830,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$547,000.00
<u>Total: Other Expenses</u>		\$830,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$547,000.00
Program Total: Non Program		\$833,636.95	\$503,020.00	\$512,520.00	\$510,282.10	\$558,963.00
Division Total: Administration		\$833,636.95	\$503,020.00	\$512,520.00	\$510,282.10	\$558,963.00
	900		Debt			
	0000		Non Program			
<u>Debt Service</u>						
705.20	Interest Payment Capital Leases	\$8,506.18	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$8,506.18	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$8,506.18	\$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	\$265,000.00	\$265,000.00	\$285,000.00	\$285,000.00
700.90	Principal Payment Contra Account	(\$275,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
705.00	Interest Payment Debt Payment	\$55,545.50	\$50,059.00	\$50,059.00	\$30,060.00	\$86.00
710.00	Bond Issuance Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
715.00	Bond Service Fees	\$495.00	\$500.00	\$500.00	\$515.00	\$500.00
<u>Total: Debt Service</u>		\$56,040.50	\$315,559.00	\$315,559.00	\$315,575.00	\$285,586.00
Program Total: 2004 W&S ARS Bond		\$56,040.50	\$315,559.00	\$315,559.00	\$315,575.00	\$285,586.00
	9010	2005 W&S ARS Bond				
<u>Debt Service</u>						
700.00	Principal Payment Debt Payment	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	\$210,000.00
700.90	Principal Payment Contra Account	(\$190,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
705.00	Interest Payment Debt Payment	\$26,223.00	\$22,400.00	\$22,400.00	\$212,400.00	\$15,560.00
710.00	Bond Issuance Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715.00	Bond Service Fees	\$515.00	\$500.00	\$500.00	\$0.00	\$500.00
<u>Total: Debt Service</u>		\$26,738.00	\$212,900.00	\$212,900.00	\$212,400.00	\$226,060.00
Program Total: 2005 W&S ARS Bond		\$26,738.00	\$212,900.00	\$212,900.00	\$212,400.00	\$226,060.00
	9045	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
700.90	Principal Payment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.00	Interest Payment Debt Payment	\$406,773.50	\$352,263.00	\$352,263.00	\$352,262.50	\$352,263.00
710.00	Bond Issuance Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
715.00	Bond Service Fees	\$790.00	\$600.00	\$600.00	\$770.00	\$600.00
<u>Total: Debt Service</u>		\$407,563.50	\$352,863.00	\$352,863.00	\$353,032.50	\$352,863.00
Program Total: 2010 A W&S BAB		\$407,563.50	\$352,863.00	\$352,863.00	\$353,032.50	\$352,863.00
	9080	2012C W&S Refunding Bonds				
<u>Debt Service</u>						
700.00	Principal Payment Debt Payment	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00
700.90	Principal Payment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705.00	Interest Payment Debt Payment	\$46,744.90	\$120,386.00	\$120,386.00	\$79,005.00	\$78,205.00
710.00	Bond Issuance Fees	\$39,248.00	\$0.00	\$0.00	\$0.00	\$0.00
715.00	Bond Service Fees	\$0.00	\$0.00	\$0.00	\$515.00	\$0.00
720.00	Gain/Loss on Refunding Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$85,992.90	\$120,386.00	\$120,386.00	\$119,520.00	\$118,205.00
Program Total: 2012C W&S Refunding Bonds		\$85,992.90	\$120,386.00	\$120,386.00	\$119,520.00	\$118,205.00
Division Total: Debt		\$584,841.08	\$1,001,708.00	\$1,001,708.00	\$1,000,527.50	\$982,714.00
	950	interfund				
	0000	Non Program				

Other Financing Uses

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
900.10	Interfund Transfers Out General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900.22	Interfund Transfers Out Social Security Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$163,587.00
900.36	Interfund Transfers Out Special Service Area#1 Fund	\$85,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00
900.50	Interfund Transfers Out General Capital Improvement Fund	\$50,000.00	\$50,000.00	\$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
<u>Total: Other Financing Uses</u>		\$485,000.00	\$85,000.00	\$35,000.00	\$0.00	\$198,587.00
Program Total: Non Program		\$485,000.00	\$85,000.00	\$35,000.00	\$0.00	\$198,587.00
Division Total: interfund		\$485,000.00	\$85,000.00	\$35,000.00	\$0.00	\$198,587.00
Department Total: Finance		\$1,903,478.03	\$1,589,728.00	\$1,549,228.00	\$1,510,809.60	\$1,740,264.00
Department	25	Public Works				
	390	Utilities				
	0000	Non Program				
<u>Outside Services</u>						
580.20	Electric Expense Pump Stations	\$59.82	\$75.00	\$75.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$59.82	\$75.00	\$75.00	\$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
575.15	Natural Gas Expense Lift Stations	\$24.03	\$30.00	\$30.00	\$0.00	\$0.00
580.30	Electric Expense Lift Stations	\$71.04	\$100.00	\$100.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$95.07	\$130.00	\$130.00	\$0.00	\$0.00
Program Total: Non Program		\$154.89	\$205.00	\$205.00	\$0.00	\$0.00
Division Total: Utilities		\$154.89	\$205.00	\$205.00	\$0.00	\$0.00
Department Total: Public Works		\$154.89	\$205.00	\$205.00	\$0.00	\$0.00
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
500.02	Salaries Overtime	\$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
<u>Total: Salaries</u>		\$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

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
510.30	Fringe Benefits Vision Insurance	\$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
510.40	Fringe Benefits Life Insurance	\$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
510.70	Fringe Benefits Other Benefits	\$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
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Outside Services</u>						
523.15	Other Services Data Processing / Technology	\$1,788.00	\$5,000.00	\$5,000.00	\$10,984.65	\$10,000.00
523.60	Other Services Geographic Info System	\$17,794.00	\$15,000.00	\$15,000.00	\$8,750.00	\$15,000.00
545.75	Maintenance Contract Services Software	\$0.00	\$0.00	\$25,000.00	\$0.00	\$20,000.00
<u>Total: Outside Services</u>		\$19,582.00	\$20,000.00	\$45,000.00	\$19,734.65	\$45,000.00
Program Total: Non Program		\$19,582.00	\$20,000.00	\$45,000.00	\$19,734.65	\$45,000.00
7001		NWS ERP Software Implementation				
<u>Outside Services</u>						
545.75	Maintenance Contract Services Software	\$2,133.33	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$2,133.33	\$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
Division Total: Administration		\$21,715.33	\$20,000.00	\$45,000.00	\$19,734.65	\$45,000.00
500		Capital				
0000		Non Program				
<u>Capital Outlay</u>						
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$2,369.95	\$3,000.00	\$3,000.00	\$0.00	\$1,000.00
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$5,000.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$1,068.08	\$2,000.00
616.15	Capital Outlay Computer Equipment Small Inventory- Computers	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
<u>Total: Capital Outlay</u>		\$2,369.95	\$5,000.00	\$5,000.00	\$1,068.08	\$11,600.00
Program Total: Non Program		\$2,369.95	\$5,000.00	\$5,000.00	\$1,068.08	\$11,600.00
Division Total: Capital		\$2,369.95	\$5,000.00	\$5,000.00	\$1,068.08	\$11,600.00
Department Total: Information Technology		\$24,085.28	\$25,000.00	\$50,000.00	\$20,802.73	\$56,600.00
Department		70	Water			
001		Administration				
0000		Non Program				
<u>Personnel Services</u>						

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$109,907.85	\$107,655.00	\$93,219.00	\$92,128.92	\$132,589.60
500.02	Salaries Overtime	\$446.10	\$300.00	\$300.00	\$1,564.68	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$110,353.95	\$107,955.00	\$93,519.00	\$93,693.60	\$132,589.60
<u>Taxes & Benefits</u>						
510.05	Fringe Benefits Deferred Compensation	\$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
510.12	Fringe Benefits Social Security	\$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
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$20,787.39	\$19,373.00	\$19,373.00	\$19,587.58	\$22,094.00
510.30	Fringe Benefits Vision Insurance	\$12.00	\$12.00	\$12.00	\$171.01	\$260.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$450.10	\$461.00	\$461.00	\$1,003.74	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$393.75	\$314.00	\$314.00	\$962.50	\$1,138.00
510.46	Fringe Benefits Phone Allowance	\$0.00	\$0.00	\$0.00	\$68.68	\$97.00
<u>Total: Taxes & Benefits</u>		\$21,643.24	\$20,160.00	\$20,160.00	\$21,793.51	\$23,589.00
<u>Total: Personnel Services</u>		\$131,997.19	\$128,115.00	\$113,679.00	\$115,487.11	\$156,178.60
<u>Professional Development</u>						
515.05	Personnel Development Meetings/Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
515.10	Personnel Development General Training	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
515.20	Personnel Development Membership Fees	\$325.00	\$600.00	\$600.00	\$325.00	\$350.00
<u>Total: Professional Development</u>		\$325.00	\$2,600.00	\$2,600.00	\$325.00	\$3,350.00
<u>Outside Services</u>						
520.05	Financial Services Banking	\$9,663.05	\$14,000.00	\$14,000.00	\$5,429.10	\$10,000.00
520.25	Financial Services Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523.10	Other Services Consulting	\$3,410.02	\$5,000.00	\$15,000.00	\$14,495.25	\$0.00
523.90	Other Services Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$21,680.90	\$9,524.00	\$9,524.00	\$10,200.00	\$11,000.00
525.10	Communications Telephone	\$756.29	\$0.00	\$0.00	\$1,022.54	\$1,200.00
525.15	Communications Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
527.05	Insurance IRMA Premium	\$17,510.85	\$31,000.00	\$31,000.00	\$24,849.44	\$31,000.00
527.10	Insurance IRMA Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
540.05	Printing/Advertising Recording and Legal Notices	\$3,112.75	\$5,000.00	\$4,000.00	\$305.68	\$3,000.00
540.10	Printing/Advertising Outside Print Services	\$1,784.85	\$0.00	\$1,000.00	\$2,633.05	\$2,000.00
540.15	Printing/Advertising Newsletter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
558.05	Rent/Lease Office Equipment	\$330.71	\$400.00	\$2,740.00	\$4,901.20	\$3,400.00
<u>Total: Outside Services</u>		\$58,249.42	\$64,924.00	\$77,264.00	\$63,836.26	\$68,600.00
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$16,791.06	\$2,379.00	\$2,379.00	\$1,112.82	\$2,000.00
560.10	Office Supplies Paper	\$33.99	\$0.00	\$0.00	\$16.99	\$100.00
565.15	Operating Supplies Tools & Equipment	\$0.00	\$0.00	\$0.00	\$1,813.96	\$8,000.00
<u>Total: Materials & Supplies</u>		\$16,825.05	\$2,379.00	\$2,379.00	\$2,943.77	\$10,100.00
Program Total: Non Program		\$207,396.66	\$198,018.00	\$195,922.00	\$182,592.14	\$238,228.60
Division Total: Administration		\$207,396.66	\$198,018.00	\$195,922.00	\$182,592.14	\$238,228.60
	120	Human Resources				
	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
<u>Total: Salaries</u>		\$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
510.30	Fringe Benefits Vision Insurance	\$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
510.40	Fringe Benefits Life Insurance	\$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
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Human Resources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	320	Vehicle Maintenance Division				
	0000	Non Program				
<u>Personnel Services</u>						
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$29,830.33	\$31,775.00	\$31,775.00	\$24,754.91	\$30,224.00
500.02	Salaries Overtime	\$1,977.17	\$1,000.00	\$1,000.00	\$6,117.48	\$0.00
<u>Total: Salaries</u>		\$31,807.50	\$32,775.00	\$32,775.00	\$30,872.39	\$30,224.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Taxes & Benefits</u>						
510.10	Fringe Benefits Medicare	\$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
510.15	Fringe Benefits IMRF Er Contribution	\$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
510.25	Fringe Benefits Medical/Dental Insurance	\$4,235.39	\$4,971.00	\$4,971.00	\$4,437.65	\$4,690.00
510.30	Fringe Benefits Vision Insurance	\$12.00	\$12.00	\$12.00	\$34.92	\$52.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$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
<u>Total: Taxes & Benefits</u>		\$4,247.39	\$4,983.00	\$4,983.00	\$4,472.57	\$4,742.00
<u>Total: Personnel Services</u>		\$36,054.89	\$37,758.00	\$37,758.00	\$35,344.96	\$34,966.00
<u>Outside Services</u>						
545.05	Maintenance Contract Services Equipment	\$396.00	\$0.00	\$0.00	\$0.00	\$10,800.00
546.00	Equipment Maintenance General	\$2,334.80	\$90,000.00	\$10,000.00	\$0.00	\$23,400.00
<u>Total: Outside Services</u>		\$2,730.80	\$90,000.00	\$10,000.00	\$0.00	\$34,200.00
<u>Materials & Supplies</u>						
565.10	Operating Supplies Motor Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$77,400.00
565.25	Operating Supplies Sidewalk Salt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$77,400.00
Program Total: Non Program		\$38,785.69	\$127,758.00	\$47,758.00	\$35,344.96	\$146,566.00
Division Total: Vehicle Maintenance Division		\$38,785.69	\$127,758.00	\$47,758.00	\$35,344.96	\$146,566.00
330		Facilities Management Division				
0000		Non Program				
<u>Personnel Services</u>						
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$1,432.91	\$1,538.00	\$1,538.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$1,432.91	\$1,538.00	\$1,538.00	\$0.00	\$0.00
<u>Taxes & Benefits</u>						
510.25	Fringe Benefits Medical/Dental Insurance	\$352.69	\$7,290.00	\$7,290.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$352.69	\$7,290.00	\$7,290.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$1,785.60	\$8,828.00	\$8,828.00	\$0.00	\$0.00
<u>Outside Services</u>						
523.50	Other Services General Engineering	\$7,664.00	\$3,048.00	\$0.00	\$113.00	\$7,500.00
548.10	Streets & Alley Maintenance Services Dumping	\$1,909.54	\$7,500.00	\$7,500.00	\$2,990.00	\$2,500.00
550.15	Buildings and Grounds Maintenance Public Works Facility	\$0.00	\$0.00	\$0.00	\$475.00	\$2,500.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
550.35	Buildings and Grounds Maintenance Well Houses	\$210.00	\$1,000.00	\$0.00	\$174.48	\$1,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$174.48	\$500.00
<u>Total: Outside Services</u>		\$9,783.54	\$11,548.00	\$7,500.00	\$3,926.96	\$14,000.00
<u>Materials & Supplies</u>						
565.05	Operating Supplies Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
565.15	Operating Supplies Tools & Equipment	\$0.00	\$520.00	\$520.00	\$0.00	\$2,000.00
565.20	Operating Supplies Safety	\$0.00	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00
565.25	Operating Supplies Sidewalk Salt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.35	Operating Supplies Quarry/Path	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
570.00	Maintenance Supplies Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$90.00	\$1,000.00
575.00	Natural Gas Expense Utility Expenses	\$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
585.00	Building & Grounds Supplies Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
585.15	Building & Grounds Supplies Public Works Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$1,520.00	\$2,020.00	\$90.00	\$7,000.00
Program Total: Non Program		\$11,569.14	\$21,896.00	\$18,348.00	\$4,016.96	\$21,000.00
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
<u>Total: Outside Services</u>		\$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
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
<u>Total: Outside Services</u>		\$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
8002	Eagle Ridge Lift Station					
<u>Outside Services</u>						
550.40	Buildings and Grounds Maintenance Lift Stations	\$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
Program Total: Eagle Ridge Lift Station		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
Program Total: Kohls - Target Lift Station		\$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
<u>Total: Outside Services</u>		\$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
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
<u>Total: Outside Services</u>		\$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
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
<u>Total: Outside Services</u>		\$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
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
<u>Total: Outside Services</u>		\$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
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
<u>Total: Outside Services</u>		\$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
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
<u>Total: Outside Services</u>		\$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
8020	Well #3					
<u>Outside Services</u>						
545.05	Maintenance Contract Services Equipment	\$0.00	\$2,000.00	\$2,000.00	\$327.75	\$20,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
545.25	Maintenance Contract Services Softener	\$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	\$10,588.00	\$1,000.00
570.10	Maintenance Supplies Wells	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<u>Total: Outside Services</u>		\$0.00	\$2,000.00	\$3,500.00	\$10,915.75	\$21,500.00
Program Total: Well #3		\$0.00	\$2,000.00	\$3,500.00	\$10,915.75	\$21,500.00
8021		Well #4				
<u>Outside Services</u>						
545.05	Maintenance Contract Services Equipment	\$0.00	\$0.00	\$0.00	\$165.00	\$2,500.00
545.25	Maintenance Contract Services Softener	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550.35	Buildings and Grounds Maintenance Well Houses	\$374.00	\$0.00	\$0.00	\$0.00	\$2,500.00
570.10	Maintenance Supplies Wells	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<u>Total: Outside Services</u>		\$374.00	\$0.00	\$0.00	\$165.00	\$5,500.00
Program Total: Well #4		\$374.00	\$0.00	\$0.00	\$165.00	\$5,500.00
8022		Well #5				
<u>Outside Services</u>						
545.05	Maintenance Contract Services Equipment	\$1,876.70	\$0.00	\$0.00	\$0.00	\$15,000.00
545.25	Maintenance Contract Services Softener	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550.35	Buildings and Grounds Maintenance Well Houses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
570.10	Maintenance Supplies Wells	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<u>Total: Outside Services</u>		\$1,876.70	\$0.00	\$0.00	\$0.00	\$22,500.00
Program Total: Well #5		\$1,876.70	\$0.00	\$0.00	\$0.00	\$22,500.00
8023		Well #6				
<u>Outside Services</u>						
545.05	Maintenance Contract Services Equipment	\$0.00	\$0.00	\$0.00	\$165.00	\$7,000.00
545.25	Maintenance Contract Services Softener	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550.35	Buildings and Grounds Maintenance Well Houses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
570.10	Maintenance Supplies Wells	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$165.00	\$11,000.00
Program Total: Well #6		\$0.00	\$0.00	\$0.00	\$165.00	\$11,000.00
Division Total: Facilities Management Division		\$13,819.84	\$23,896.00	\$21,848.00	\$15,262.71	\$81,500.00
360		Water Division				
0000		Non Program				
<u>Personnel Services</u>						
<u>Salaries</u>						

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
500.01	Salaries Regular Salaries	\$258,414.86	\$250,100.00	\$256,360.00	\$222,184.18	\$266,006.78
500.02	Salaries Overtime	\$22,251.23	\$20,000.00	\$20,000.00	\$43,764.09	\$35,100.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$19,768.19	\$20,000.00	\$20,000.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$300,434.28	\$290,100.00	\$296,360.00	\$265,948.27	\$301,106.78
<u>Taxes & Benefits</u>						
510.05	Fringe Benefits Deferred Compensation	\$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
510.12	Fringe Benefits Social Security	\$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
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$64,940.47	\$69,177.00	\$69,177.00	\$62,938.38	\$72,784.10
510.30	Fringe Benefits Vision Insurance	\$33.00	\$34.00	\$34.00	\$547.92	\$807.22
510.35	Fringe Benefits Short-Term Disability Insurance	\$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
510.45	Fringe Benefits Vehicle Reimbursement	\$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
510.55	Fringe Benefits Unemployment Insurance	\$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
<u>Total: Taxes & Benefits</u>		\$64,973.47	\$69,211.00	\$69,211.00	\$63,486.30	\$73,591.32
<u>Total: Personnel Services</u>		\$365,407.75	\$359,311.00	\$365,571.00	\$329,434.57	\$374,698.10
<u>Outside Services</u>						
523.40	Other Services Water Testing	\$5,155.00	\$5,000.00	\$5,000.00	\$10,327.00	\$7,500.00
525.15	Communications Cell Phones	\$1,193.69	\$1,000.00	\$3,000.00	\$3,547.23	\$3,500.00
545.25	Maintenance Contract Services Softener	\$192.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
552.00	Maintenance Services Water System General	\$27,953.18	\$35,000.00	\$42,000.00	\$18,367.83	\$40,000.00
570.05	Maintenance Supplies Water System Supplies	\$10,053.72	\$10,000.00	\$10,000.00	\$12,179.45	\$12,000.00
570.10	Maintenance Supplies Wells	\$5,172.91	\$5,000.00	\$5,000.00	\$5,933.90	\$7,500.00
570.15	Maintenance Supplies Softener	\$68,174.60	\$65,000.00	\$22,000.00	\$20,718.74	\$20,000.00
<u>Total: Outside Services</u>		\$117,895.10	\$125,000.00	\$91,000.00	\$71,074.15	\$90,500.00
<u>Materials & Supplies</u>						
562.00	Uniforms Full Time Employees	\$5,221.38	\$6,000.00	\$6,000.00	\$4,835.50	\$6,000.00
570.00	Maintenance Supplies Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$2,248.57	\$5,000.00
575.00	Natural Gas Expense Utility Expenses	\$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

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Total: Materials & Supplies</u>		\$5,221.38	\$6,000.00	\$6,000.00	\$7,084.07	\$11,000.00
<u>Capital Outlay</u>						
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$282.96	\$350.00	\$350.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$282.96	\$350.00	\$350.00	\$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
850.05	Bad Debt Utility Accounts	\$2,807.22	\$0.00	\$0.00	\$0.00	\$3,000.00
<u>Total: Other Expenses</u>		\$11,067.67	\$0.00	\$0.00	\$0.00	\$3,000.00
Program Total: Non Program		\$499,874.86	\$490,661.00	\$462,921.00	\$407,592.79	\$479,198.10
	5038		Krystyna Crossings			
<u>Other Expenses</u>						
845.00	Utility Recapture Settlement Expense	\$0.00	\$0.00	\$25,000.00	\$24,674.04	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$25,000.00	\$24,674.04	\$0.00
Program Total: Krystyna Crossings		\$0.00	\$0.00	\$25,000.00	\$24,674.04	\$0.00
	8020		Well #3			
<u>Outside Services</u>						
570.10	Maintenance Supplies Wells	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
570.15	Maintenance Supplies Softener	\$4,511.15	\$0.00	\$20,000.00	\$23,826.35	\$20,000.00
<u>Total: Outside Services</u>		\$4,511.15	\$0.00	\$20,000.00	\$23,826.35	\$20,500.00
Program Total: Well #3		\$4,511.15	\$0.00	\$20,000.00	\$23,826.35	\$20,500.00
	8021		Well #4			
<u>Outside Services</u>						
570.10	Maintenance Supplies Wells	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
570.15	Maintenance Supplies Softener	\$4,450.09	\$0.00	\$10,000.00	\$8,697.86	\$15,000.00
<u>Total: Outside Services</u>		\$4,450.09	\$0.00	\$10,000.00	\$8,697.86	\$15,500.00
Program Total: Well #4		\$4,450.09	\$0.00	\$10,000.00	\$8,697.86	\$15,500.00
	8022		Well #5			
<u>Outside Services</u>						
570.10	Maintenance Supplies Wells	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
570.15	Maintenance Supplies Softener	\$0.00	\$0.00	\$10,000.00	\$4,479.36	\$15,000.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$10,000.00	\$4,479.36	\$15,500.00
Program Total: Well #5		\$0.00	\$0.00	\$10,000.00	\$4,479.36	\$15,500.00
	8023		Well #6			
<u>Outside Services</u>						

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
570.10	Maintenance Supplies Wells	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
570.15	Maintenance Supplies Softener	\$0.00	\$0.00	\$10,000.00	\$13,069.16	\$20,000.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$10,000.00	\$13,069.16	\$25,000.00
Program Total: Well #6		\$0.00	\$0.00	\$10,000.00	\$13,069.16	\$25,000.00
9903		Harpers Grove Recapture				
<u>Other Expenses</u>						
845.00	Utility Recapture Settlement Expense	\$0.00	\$0.00	\$5,000.00	\$4,290.27	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$5,000.00	\$4,290.27	\$0.00
Program Total: Harpers Grove Recapture		\$0.00	\$0.00	\$5,000.00	\$4,290.27	\$0.00
Division Total: Water Division		\$508,836.10	\$490,661.00	\$542,921.00	\$486,629.83	\$555,698.10
390		Utilities				
0000		Non Program				
<u>Outside Services</u>						
580.20	Electric Expense Pump Stations	\$113,792.79	\$0.00	(\$4,546.00)	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$113,792.79	\$0.00	(\$4,546.00)	\$0.00	\$0.00
<u>Materials & Supplies</u>						
575.00	Natural Gas Expense Utility Expenses	\$326.40	\$150.00	\$450.00	\$195.84	\$0.00
<u>Total: Materials & Supplies</u>		\$326.40	\$150.00	\$450.00	\$195.84	\$0.00
Program Total: Non Program		\$114,119.19	\$150.00	(\$4,096.00)	\$195.84	\$0.00
8020		Well #3				
<u>Outside Services</u>						
525.10	Communications Telephone	\$682.78	\$1,000.00	\$1,500.00	\$1,219.08	\$1,500.00
580.20	Electric Expense Pump Stations	\$17,195.95	\$265,000.00	\$315,000.00	\$31,837.10	\$65,000.00
<u>Total: Outside Services</u>		\$17,878.73	\$266,000.00	\$316,500.00	\$33,056.18	\$66,500.00
<u>Materials & Supplies</u>						
575.10	Natural Gas Expense Pump House	\$1,253.44	\$1,300.00	\$1,800.00	\$920.22	\$1,500.00
<u>Total: Materials & Supplies</u>		\$1,253.44	\$1,300.00	\$1,800.00	\$920.22	\$1,500.00
Program Total: Well #3		\$19,132.17	\$267,300.00	\$318,300.00	\$33,976.40	\$68,000.00
8021		Well #4				
<u>Outside Services</u>						
525.10	Communications Telephone	\$327.84	\$0.00	\$400.00	\$571.09	\$650.00
580.20	Electric Expense Pump Stations	\$29,034.57	\$0.00	\$50,000.00	\$30,271.45	\$50,000.00
<u>Total: Outside Services</u>		\$29,362.41	\$0.00	\$50,400.00	\$30,842.54	\$50,650.00
<u>Materials & Supplies</u>						

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
575.10	Natural Gas Expense Pump House	\$466.97	\$0.00	\$500.00	\$628.34	\$500.00
<u>Total: Materials & Supplies</u>		\$466.97	\$0.00	\$500.00	\$628.34	\$500.00
Program Total: Well #4		\$29,829.38	\$0.00	\$50,900.00	\$31,470.88	\$51,150.00
8022		Well #5				
<u>Outside Services</u>						
525.10	Communications Telephone	\$220.88	\$0.00	\$300.00	\$496.81	\$650.00
580.20	Electric Expense Pump Stations	\$39,392.89	\$0.00	\$50,000.00	\$37,006.13	\$70,000.00
<u>Total: Outside Services</u>		\$39,613.77	\$0.00	\$50,300.00	\$37,502.94	\$70,650.00
<u>Materials & Supplies</u>						
575.10	Natural Gas Expense Pump House	\$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
Program Total: Well #5		\$39,613.77	\$0.00	\$50,300.00	\$37,502.94	\$70,650.00
8023		Well #6				
<u>Outside Services</u>						
525.10	Communications Telephone	\$580.99	\$0.00	\$700.00	\$1,366.79	\$1,560.00
570.10	Maintenance Supplies Wells	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580.20	Electric Expense Pump Stations	\$7,861.25	\$0.00	(\$171,100.00)	\$54,456.71	\$60,000.00
<u>Total: Outside Services</u>		\$8,442.24	\$0.00	(\$170,400.00)	\$55,823.50	\$61,560.00
<u>Materials & Supplies</u>						
575.10	Natural Gas Expense Pump House	\$277.02	\$0.00	(\$800.00)	\$528.13	\$500.00
<u>Total: Materials & Supplies</u>		\$277.02	\$0.00	(\$800.00)	\$528.13	\$500.00
Program Total: Well #6		\$8,719.26	\$0.00	(\$171,200.00)	\$56,351.63	\$62,060.00
Division Total: Utilities		\$211,413.77	\$267,450.00	\$244,204.00	\$159,497.69	\$251,860.00
Department Total: Water		\$980,252.06	\$1,107,783.00	\$1,052,653.00	\$879,327.33	\$1,273,852.70
Department		72	Sewer			
000		Non Division				
0000		Non Program				
<u>Outside Services</u>						
523.90	Other Services Appraisal	\$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
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001		Administration				
0000		Non Program				

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Personnel Services</u>						
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$87,236.33	\$90,911.00	\$79,476.00	\$92,128.66	\$132,589.60
500.02	Salaries Overtime	\$446.10	\$400.00	\$1,200.00	\$1,564.68	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$87,682.43	\$91,311.00	\$80,676.00	\$93,693.34	\$132,589.60
<u>Taxes & Benefits</u>						
510.05	Fringe Benefits Deferred Compensation	\$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
510.12	Fringe Benefits Social Security	\$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
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$20,786.04	\$19,475.00	\$19,475.00	\$19,586.32	\$22,094.00
510.30	Fringe Benefits Vision Insurance	\$33.00	\$34.00	\$34.00	\$170.84	\$260.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$450.10	\$461.00	\$461.00	\$1,003.74	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$393.75	\$359.00	\$359.00	\$962.50	\$1,138.00
510.46	Fringe Benefits Phone Allowance	\$0.00	\$0.00	\$0.00	\$68.68	\$97.00
<u>Total: Taxes & Benefits</u>		\$21,662.89	\$20,329.00	\$20,329.00	\$21,792.08	\$23,589.00
<u>Total: Personnel Services</u>		\$109,345.32	\$111,640.00	\$101,005.00	\$115,485.42	\$156,178.60
<u>Outside Services</u>						
520.05	Financial Services Banking	\$2,736.24	\$2,000.00	\$2,000.00	\$5,429.10	\$2,000.00
520.25	Financial Services Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523.90	Other Services Appraisal	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
525.05	Communications Postage	\$3,400.00	\$3,500.00	\$3,500.00	\$6,800.00	\$11,000.00
525.10	Communications Telephone	\$719.60	\$600.00	\$600.00	\$1,022.54	\$1,200.00
525.15	Communications Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
527.05	Insurance IRMA Premium	\$17,510.86	\$26,000.00	\$26,000.00	\$20,841.46	\$26,000.00
527.10	Insurance IRMA Deductible	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
540.05	Printing/Advertising Recording and Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.15	Printing/Advertising Newsletter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
558.05	Rent/Lease Office Equipment	\$330.73	\$350.00	\$350.00	\$1,283.20	\$3,400.00
<u>Total: Outside Services</u>		\$24,697.43	\$34,450.00	\$34,450.00	\$35,376.30	\$50,850.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$9,535.10	\$0.00	\$0.00	\$0.00	\$2,000.00
560.10	Office Supplies Paper	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Total: Materials & Supplies		\$9,535.10	\$0.00	\$0.00	\$0.00	\$2,100.00
<u>Other Expenses</u>						
850.05	Bad Debt Utility Accounts	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Total: Other Expenses		\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
Program Total: Non Program		\$143,577.85	\$148,090.00	\$137,455.00	\$150,861.72	\$211,128.60
Division Total: Administration		\$143,577.85	\$148,090.00	\$137,455.00	\$150,861.72	\$211,128.60
	120	Human Resources				
	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
Total: Salaries		\$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
510.30	Fringe Benefits Vision Insurance	\$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
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Taxes & Benefits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personnel Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Human Resources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	320	Vehicle Maintenance Division				
	0000	Non Program				
<u>Personnel Services</u>						
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$29,830.17	\$31,845.00	\$27,296.00	\$24,754.33	\$30,224.00
500.02	Salaries Overtime	\$1,864.11	\$2,000.00	\$2,000.00	\$6,117.31	\$0.00
Total: Salaries		\$31,694.28	\$33,845.00	\$29,296.00	\$30,871.64	\$30,224.00
<u>Taxes & Benefits</u>						
510.10	Fringe Benefits Medicare	\$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

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
510.15	Fringe Benefits IMRF Er Contribution	\$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
510.25	Fringe Benefits Medical/Dental Insurance	\$4,235.01	\$5,023.00	\$5,023.00	\$4,437.42	\$4,690.00
510.30	Fringe Benefits Vision Insurance	\$195.00	\$199.00	\$199.00	\$34.92	\$52.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$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
Total: Taxes & Benefits		\$4,430.01	\$5,222.00	\$5,222.00	\$4,472.34	\$4,742.00
Total: Personnel Services		\$36,124.29	\$39,067.00	\$34,518.00	\$35,343.98	\$34,966.00
<u>Outside Services</u>						
545.05	Maintenance Contract Services Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
546.00	Equipment Maintenance General	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
Total: Outside Services		\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
<u>Materials & Supplies</u>						
565.10	Operating Supplies Motor Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565.25	Operating Supplies Sidewalk Salt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Materials & Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$36,124.29	\$114,067.00	\$109,518.00	\$35,343.98	\$34,966.00
Division Total: Vehicle Maintenance Division		\$36,124.29	\$114,067.00	\$109,518.00	\$35,343.98	\$34,966.00
330		Facilities Management Division				
0000		Non Program				
<u>Personnel Services</u>						
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$1,432.85	\$1,743.00	\$1,743.00	\$0.00	\$0.00
Total: Salaries		\$1,432.85	\$1,743.00	\$1,743.00	\$0.00	\$0.00
<u>Taxes & Benefits</u>						
510.25	Fringe Benefits Medical/Dental Insurance	\$352.65	\$7,290.00	\$7,290.00	\$0.00	\$0.00
Total: Taxes & Benefits		\$352.65	\$7,290.00	\$7,290.00	\$0.00	\$0.00
Total: Personnel Services		\$1,785.50	\$9,033.00	\$9,033.00	\$0.00	\$0.00
<u>Outside Services</u>						
523.50	Other Services General Engineering	\$8,780.04	\$7,000.00	\$7,000.00	\$653.88	\$7,000.00
523.80	Other Services MWRD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
550.15	Buildings and Grounds Maintenance Public Works Facility	\$1,795.00	\$2,200.00	\$2,200.00	\$0.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$34,480.30	\$100,000.00	\$100,000.00	\$0.00	\$0.00
553.00	Maintenance Services Sewer System General	\$55,530.70	\$65,000.00	\$60,000.00	\$63,604.76	\$60,000.00
570.20	Maintenance Supplies Sewer System	\$0.00	\$0.00	\$0.00	\$2,590.16	\$15,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Total: Outside Services</u>		\$100,586.04	\$174,200.00	\$169,200.00	\$66,848.80	\$84,000.00
<u>Materials & Supplies</u>						
565.05	Operating Supplies Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
565.15	Operating Supplies Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
565.20	Operating Supplies Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
565.25	Operating Supplies Sidewalk Salt	\$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
570.00	Maintenance Supplies Maintenance Supplies	\$0.00	\$0.00	\$5,000.00	\$16,104.06	\$5,000.00
575.00	Natural Gas Expense Utility Expenses	\$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
585.00	Building & Grounds Supplies Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
585.15	Building & Grounds Supplies Public Works Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$5,000.00	\$16,104.06	\$12,000.00
Program Total: Non Program		\$102,371.54	\$183,233.00	\$183,233.00	\$82,952.86	\$96,000.00
8000		Chestnut Crossing Lift Station				
<u>Outside Services</u>						
545.05	Maintenance Contract Services Equipment	\$1,053.00	\$9,000.00	\$9,000.00	\$0.00	\$10,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$743.25	\$0.00	\$0.00	\$0.00	\$7,000.00
<u>Total: Outside Services</u>		\$1,796.25	\$9,000.00	\$9,000.00	\$0.00	\$17,000.00
<u>Materials & Supplies</u>						
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Program Total: Chestnut Crossing Lift Station		\$1,796.25	\$9,000.00	\$9,000.00	\$0.00	\$18,000.00
8001		Oak Tree Lift Station				
<u>Outside Services</u>						
545.05	Maintenance Contract Services Equipment	\$719.95	\$0.00	\$0.00	\$0.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$719.95	\$0.00	\$0.00	\$0.00	\$2,000.00
<u>Materials & Supplies</u>						
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Program Total: Oak Tree Lift Station		\$719.95	\$0.00	\$0.00	\$0.00	\$3,000.00
8002		Eagle Ridge Lift Station				
<u>Outside Services</u>						
545.05	Maintenance Contract Services Equipment	\$620.00	\$0.00	\$0.00	\$0.00	\$2,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$620.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<u>Materials & Supplies</u>						
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Program Total: Eagle Ridge Lift Station		\$620.00	\$0.00	\$0.00	\$0.00	\$3,000.00
8003		Kohls - Target Lift Station				
<u>Outside Services</u>						
545.05	Maintenance Contract Services Equipment	\$655.00	\$0.00	\$0.00	\$0.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$719.95	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$1,374.95	\$0.00	\$0.00	\$0.00	\$2,000.00
<u>Materials & Supplies</u>						
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Program Total: Kohls - Target Lift Station		\$1,374.95	\$0.00	\$0.00	\$0.00	\$3,000.00
8004		Glens of Connemara Lift Station				
<u>Outside Services</u>						
545.05	Maintenance Contract Services Equipment	\$813.35	\$0.00	\$0.00	\$0.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$813.35	\$0.00	\$0.00	\$0.00	\$2,000.00
<u>Materials & Supplies</u>						
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Program Total: Glens of Connemara Lift Station		\$813.35	\$0.00	\$0.00	\$0.00	\$3,000.00
8005		Ruffled Feathers Lift Station				
<u>Outside Services</u>						
545.05	Maintenance Contract Services Equipment	\$1,035.90	\$0.00	\$0.00	\$0.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$1,035.90	\$0.00	\$0.00	\$0.00	\$2,000.00
<u>Materials & Supplies</u>						
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Program Total: Ruffled Feathers Lift Station		\$1,035.90	\$0.00	\$0.00	\$0.00	\$3,000.00
8006		Harpers Grove Lift Station				

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Outside Services</u>						
545.05	Maintenance Contract Services Equipment	\$768.35	\$0.00	\$0.00	\$0.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$768.35	\$0.00	\$0.00	\$0.00	\$2,000.00
<u>Materials & Supplies</u>						
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Program Total: Harpers Grove Lift Station		\$768.35	\$0.00	\$0.00	\$0.00	\$3,000.00
8007	Keepataw Trails Lift Station					
<u>Outside Services</u>						
545.05	Maintenance Contract Services Equipment	\$882.76	\$0.00	\$0.00	\$0.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$882.76	\$0.00	\$0.00	\$0.00	\$2,000.00
<u>Materials & Supplies</u>						
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Program Total: Keepataw Trails Lift Station		\$882.76	\$0.00	\$0.00	\$0.00	\$3,000.00
8008	Smith Farms Lift Station					
<u>Outside Services</u>						
545.05	Maintenance Contract Services Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<u>Materials & Supplies</u>						
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Program Total: Smith Farms Lift Station		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
8009	Main Street Lift Station					
<u>Outside Services</u>						
545.05	Maintenance Contract Services Equipment	\$1,571.23	\$0.00	\$0.00	\$165.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$1,571.23	\$0.00	\$0.00	\$165.00	\$2,000.00
<u>Materials & Supplies</u>						
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
Program Total: Main Street Lift Station		\$1,571.23	\$0.00	\$0.00	\$165.00	\$3,000.00
8010	Catherine St Lift Station					
<u>Outside Services</u>						
545.05	Maintenance Contract Services Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<u>Materials & Supplies</u>						
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Program Total: Catherine St Lift Station		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Division Total: Facilities Management Division		\$111,954.28	\$192,233.00	\$192,233.00	\$83,117.86	\$145,000.00
370	Sanitary Sewer					
0000	Non Program					
<u>Personnel Services</u>						
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$275,836.70	\$266,833.00	\$260,581.00	\$222,181.06	\$266,005.22
500.02	Salaries Overtime	\$22,250.76	\$24,000.00	\$24,000.00	\$43,762.73	\$35,100.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$298,087.46	\$290,833.00	\$284,581.00	\$265,943.79	\$301,105.22
<u>Taxes & Benefits</u>						
510.05	Fringe Benefits Deferred Compensation	\$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
510.12	Fringe Benefits Social Security	\$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
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$64,933.42	\$69,172.00	\$69,172.00	\$62,934.66	\$72,780.46
510.30	Fringe Benefits Vision Insurance	\$195.00	\$200.00	\$200.00	\$547.60	\$804.76
510.35	Fringe Benefits Short-Term Disability Insurance	\$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
510.45	Fringe Benefits Vehicle Reimbursement	\$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
510.55	Fringe Benefits Unemployment Insurance	\$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
<u>Total: Taxes & Benefits</u>		\$65,128.42	\$69,372.00	\$69,372.00	\$63,482.26	\$73,585.22

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Total: Personnel Services</u>		\$363,215.88	\$360,205.00	\$353,953.00	\$329,426.05	\$374,690.44
<u>Outside Services</u>						
523.80	Other Services MWRD	\$5,704.83	\$7,500.00	\$7,500.00	\$8,693.06	\$0.00
523.85	Other Services NPDES	\$11,640.98	\$13,500.00	\$13,500.00	\$11,848.70	\$0.00
525.15	Communications Cell Phones	\$1,193.67	\$1,000.00	\$2,000.00	\$3,547.23	\$3,500.00
570.20	Maintenance Supplies Sewer System	\$2,152.16	\$12,000.00	\$12,000.00	\$0.00	\$5,000.00
<u>Total: Outside Services</u>		\$20,691.64	\$34,000.00	\$35,000.00	\$24,088.99	\$8,500.00
<u>Other Expenses</u>						
845.00	Utility Recapture Settlement Expense	\$8,260.46	\$0.00	\$0.00	\$0.00	\$0.00
850.05	Bad Debt Utility Accounts	\$1,203.10	\$0.00	\$0.00	\$0.00	\$2,000.00
<u>Total: Other Expenses</u>		\$9,463.56	\$0.00	\$0.00	\$0.00	\$2,000.00
Program Total: Non Program		\$393,371.08	\$394,205.00	\$388,953.00	\$353,515.04	\$385,190.44
5038	Krystyna Crossings					
<u>Other Expenses</u>						
845.00	Utility Recapture Settlement Expense	\$0.00	\$0.00	\$25,000.00	\$24,674.03	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$25,000.00	\$24,674.03	\$0.00
Program Total: Krystyna Crossings		\$0.00	\$0.00	\$25,000.00	\$24,674.03	\$0.00
8020	Well #3					
<u>Outside Services</u>						
523.80	Other Services MWRD	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Program Total: Well #3		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
8021	Well #4					
<u>Outside Services</u>						
523.80	Other Services MWRD	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Program Total: Well #4		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
8022	Well #5					
<u>Outside Services</u>						
523.80	Other Services MWRD	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Program Total: Well #5		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
8023	Well #6					
<u>Outside Services</u>						

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
523.80	Other Services MWRD	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Program Total: Well #6		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
9903		Harpers Grove Recapture				
<u>Other Expenses</u>						
845.00	Utility Recapture Settlement Expense	\$0.00	\$0.00	\$5,000.00	\$4,290.27	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$5,000.00	\$4,290.27	\$0.00
Program Total: Harpers Grove Recapture		\$0.00	\$0.00	\$5,000.00	\$4,290.27	\$0.00
Division Total: Sanitary Sewer		\$393,371.08	\$394,205.00	\$418,953.00	\$382,479.34	\$397,190.44
390		Utilities				
0000		Non Program				
<u>Outside Services</u>						
525.10	Communications Telephone	\$256.66	\$1,300.00	\$1,300.00	\$680.30	\$1,000.00
<u>Total: Outside Services</u>		\$256.66	\$1,300.00	\$1,300.00	\$680.30	\$1,000.00
<u>Materials & Supplies</u>						
580.30	Electric Expense Lift Stations	\$23,311.38	\$40,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$23,311.38	\$40,000.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$23,568.04	\$41,300.00	\$1,300.00	\$680.30	\$1,000.00
8000		Chestnut Crossing Lift Station				
<u>Outside Services</u>						
525.10	Communications Telephone	\$237.05	\$0.00	\$300.00	\$590.06	\$600.00
<u>Total: Outside Services</u>		\$237.05	\$0.00	\$300.00	\$590.06	\$600.00
<u>Materials & Supplies</u>						
575.15	Natural Gas Expense Lift Stations	\$159.02	\$1,000.00	\$1,200.00	\$263.42	\$300.00
580.30	Electric Expense Lift Stations	\$801.12	\$0.00	\$10,000.00	\$5,669.26	\$9,000.00
<u>Total: Materials & Supplies</u>		\$960.14	\$1,000.00	\$11,200.00	\$5,932.68	\$9,300.00
Program Total: Chestnut Crossing Lift Station		\$1,197.19	\$1,000.00	\$11,500.00	\$6,522.74	\$9,900.00
8001		Oak Tree Lift Station				
<u>Outside Services</u>						
525.10	Communications Telephone	\$201.11	\$0.00	\$300.00	\$644.38	\$600.00
<u>Total: Outside Services</u>		\$201.11	\$0.00	\$300.00	\$644.38	\$600.00
<u>Materials & Supplies</u>						
575.15	Natural Gas Expense Lift Stations	\$123.14	\$0.00	\$100.00	\$214.08	\$300.00
580.30	Electric Expense Lift Stations	\$1,114.50	\$0.00	\$8,000.00	\$7,443.91	\$9,000.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Total: Materials & Supplies</u>		\$1,237.64	\$0.00	\$8,100.00	\$7,657.99	\$9,300.00
Program Total: Oak Tree Lift Station		\$1,438.75	\$0.00	\$8,400.00	\$8,302.37	\$9,900.00
	8002	Eagle Ridge Lift Station				
<u>Outside Services</u>						
525.10	Communications Telephone	\$246.22	\$0.00	\$300.00	\$613.59	\$600.00
<u>Total: Outside Services</u>		\$246.22	\$0.00	\$300.00	\$613.59	\$600.00
<u>Materials & Supplies</u>						
575.15	Natural Gas Expense Lift Stations	\$138.42	\$0.00	\$150.00	\$225.32	\$300.00
580.30	Electric Expense Lift Stations	\$844.04	\$0.00	\$1,000.00	\$783.60	\$1,000.00
<u>Total: Materials & Supplies</u>		\$982.46	\$0.00	\$1,150.00	\$1,008.92	\$1,300.00
Program Total: Eagle Ridge Lift Station		\$1,228.68	\$0.00	\$1,450.00	\$1,622.51	\$1,900.00
	8003	Kohls - Target Lift Station				
<u>Outside Services</u>						
525.10	Communications Telephone	\$229.53	\$0.00	\$300.00	\$547.07	\$300.00
<u>Total: Outside Services</u>		\$229.53	\$0.00	\$300.00	\$547.07	\$300.00
<u>Materials & Supplies</u>						
575.15	Natural Gas Expense Lift Stations	\$121.48	\$0.00	\$0.00	\$236.37	\$300.00
580.30	Electric Expense Lift Stations	\$1,153.18	\$0.00	\$2,000.00	\$1,758.04	\$2,000.00
<u>Total: Materials & Supplies</u>		\$1,274.66	\$0.00	\$2,000.00	\$1,994.41	\$2,300.00
Program Total: Kohls - Target Lift Station		\$1,504.19	\$0.00	\$2,300.00	\$2,541.48	\$2,600.00
	8004	Glens of Connemara Lift Station				
<u>Outside Services</u>						
525.10	Communications Telephone	\$309.79	\$0.00	\$300.00	\$618.91	\$600.00
<u>Total: Outside Services</u>		\$309.79	\$0.00	\$300.00	\$618.91	\$600.00
<u>Materials & Supplies</u>						
575.15	Natural Gas Expense Lift Stations	\$154.47	\$0.00	\$0.00	\$220.81	\$300.00
580.30	Electric Expense Lift Stations	\$710.48	\$0.00	\$6,000.00	\$4,277.87	\$6,000.00
<u>Total: Materials & Supplies</u>		\$864.95	\$0.00	\$6,000.00	\$4,498.68	\$6,300.00
Program Total: Glens of Connemara Lift Station		\$1,174.74	\$0.00	\$6,300.00	\$5,117.59	\$6,900.00
	8005	Ruffled Feathers Lift Station				
<u>Outside Services</u>						
525.10	Communications Telephone	\$198.39	\$0.00	\$300.00	\$595.15	\$600.00
<u>Total: Outside Services</u>		\$198.39	\$0.00	\$300.00	\$595.15	\$600.00
<u>Materials & Supplies</u>						

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
575.15	Natural Gas Expense Lift Stations	\$545.50	\$0.00	\$400.00	\$789.07	\$600.00
580.30	Electric Expense Lift Stations	\$1,965.66	\$0.00	\$2,000.00	\$2,342.27	\$2,000.00
<u>Total: Materials & Supplies</u>		\$2,511.16	\$0.00	\$2,400.00	\$3,131.34	\$2,600.00
Program Total: Ruffled Feathers Lift Station		\$2,709.55	\$0.00	\$2,700.00	\$3,726.49	\$3,200.00
8006		Harpers Grove Lift Station				
<u>Outside Services</u>						
525.10	Communications Telephone	\$308.11	\$0.00	\$300.00	\$543.04	\$600.00
<u>Total: Outside Services</u>		\$308.11	\$0.00	\$300.00	\$543.04	\$600.00
<u>Materials & Supplies</u>						
575.15	Natural Gas Expense Lift Stations	\$192.16	\$0.00	\$200.00	\$181.17	\$300.00
580.30	Electric Expense Lift Stations	\$723.84	\$0.00	\$1,000.00	\$611.67	\$2,000.00
<u>Total: Materials & Supplies</u>		\$916.00	\$0.00	\$1,200.00	\$792.84	\$2,300.00
Program Total: Harpers Grove Lift Station		\$1,224.11	\$0.00	\$1,500.00	\$1,335.88	\$2,900.00
8007		Keepataw Trails Lift Station				
<u>Outside Services</u>						
525.10	Communications Telephone	\$245.61	\$0.00	\$300.00	\$634.94	\$600.00
<u>Total: Outside Services</u>		\$245.61	\$0.00	\$300.00	\$634.94	\$600.00
<u>Materials & Supplies</u>						
575.15	Natural Gas Expense Lift Stations	\$12,081.09	\$0.00	\$100.00	(\$11,720.49)	\$300.00
580.30	Electric Expense Lift Stations	\$1,315.90	\$0.00	\$4,000.00	\$1,588.69	\$2,000.00
<u>Total: Materials & Supplies</u>		\$13,396.99	\$0.00	\$4,100.00	(\$10,131.80)	\$2,300.00
Program Total: Keepataw Trails Lift Station		\$13,642.60	\$0.00	\$4,400.00	(\$9,496.86)	\$2,900.00
8008		Smith Farms Lift Station				
<u>Outside Services</u>						
525.10	Communications Telephone	\$13.77	\$0.00	\$0.00	\$0.00	\$600.00
<u>Total: Outside Services</u>		\$13.77	\$0.00	\$0.00	\$0.00	\$600.00
<u>Materials & Supplies</u>						
575.15	Natural Gas Expense Lift Stations	\$133.73	\$0.00	\$100.00	\$226.42	\$300.00
580.30	Electric Expense Lift Stations	\$425.48	\$0.00	\$1,000.00	\$579.10	\$1,000.00
<u>Total: Materials & Supplies</u>		\$559.21	\$0.00	\$1,100.00	\$805.52	\$1,300.00
Program Total: Smith Farms Lift Station		\$572.98	\$0.00	\$1,100.00	\$805.52	\$1,900.00
8009		Main Street Lift Station				
<u>Outside Services</u>						
525.10	Communications Telephone	\$28.63	\$0.00	\$100.00	\$145.46	\$300.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Total: Outside Services</u>		\$28.63	\$0.00	\$100.00	\$145.46	\$300.00
<u>Materials & Supplies</u>						
575.15	Natural Gas Expense Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
580.30	Electric Expense Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
Program Total: Main Street Lift Station		\$28.63	\$0.00	\$100.00	\$145.46	\$2,600.00
Division Total: Utilities		\$48,289.46	\$42,300.00	\$41,050.00	\$21,303.48	\$45,700.00
	500		Capital			
	0000		Non Program			
<u>Capital Outlay</u>						
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Division Total: Capital		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Department Total: Sewer		\$733,316.96	\$890,895.00	\$904,209.00	\$673,106.38	\$833,985.04
Department	93		Water & Sewer Capital			
	500		Capital			
	0000		Non Program			
<u>Capital Outlay</u>						
600.00	Capital Outlay Land Land	\$17,050.22	\$7,500.00	\$7,500.00	\$0.00	\$0.00
600.05	Capital Outlay Land Leasehold Improvements	\$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
602.00	Capital Outlay Land Improvements Land Improvements	\$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
604.00	Infrastructure Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341,000.00
604.05	Infrastructure Engineering	\$2,676.34	\$93,000.00	\$52,400.00	\$18,850.57	\$35,000.00
604.10	Infrastructure Construction	\$0.00	\$700,000.00	\$100,000.00	\$0.00	\$0.00
604.90	Infrastructure Infrastructure Contra Account	\$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
606.90	Capital Outlay Buildings Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
608.05	Capital Outlay Vehicles Capitalized Assets	\$0.00	\$0.00	\$25,000.00	\$22,050.17	\$0.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$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
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$60,339.46	\$155,000.00	\$130,000.00	\$129,676.62	\$80,000.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$4,261.32	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
610.90	Capital Outlay Machinery & Equipment Contra Account	\$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
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$2,645.50	\$1,182.00	\$2,662.00	\$0.00	\$0.00
612.90	Capital Outlay Office Equipment Contra Account	\$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
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$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
800.00	Depreciation Expense Current Year	\$1,214,967.63	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,301,940.47	\$956,682.00	\$317,562.00	\$170,577.36	\$1,456,000.00
<u>Other Expenses</u>						
820.00	Loss on Disposal Fixed Assets	\$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
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$1,301,940.47	\$956,682.00	\$317,562.00	\$170,577.36	\$1,456,000.00
5001		Village Hall Renovation				
<u>Capital Outlay</u>						
604.10	Infrastructure Construction	\$68,112.00	\$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
612.05	Capital Outlay Office Equipment Capitalized Asset	\$10,043.25	\$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
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$2,234.35	\$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
<u>Total: Capital Outlay</u>		\$132,909.57	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Village Hall Renovation		\$132,909.57	\$0.00	\$0.00	\$0.00	\$0.00
5004		McCarthy Road Water Main				
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$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
<u>Total: Capital Outlay</u>		\$41,347.40	\$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
5007		Smith Farms Public Improvements				
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$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
Program Total: Smith Farms Public Improvements		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
5008	State Street LAPP					
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$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
Program Total: State Street LAPP		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5010	State and Houston Pump					
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$3,660.50	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$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
Program Total: State and Houston Pump		\$3,660.50	\$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
604.10	Infrastructure Construction	\$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
Program Total: Kim/Kip/Cherokee Watermain		\$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
604.10	Infrastructure Construction	\$28,588.30	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$30,014.30	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: New Avenue Lockport		\$30,014.30	\$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
604.10	Infrastructure Construction	\$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
Program Total: Stephen Street CDBG		\$3,396.23	\$0.00	\$0.00	\$0.00	\$0.00
5014	Logan Water Main					
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$494.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Total: Capital Outlay</u>		\$2,694.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Logan Water Main		\$2,694.00	\$0.00	\$0.00	\$0.00	\$0.00
	5015 Wend-Peiffer					
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,690.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Wend-Peiffer		\$1,690.00	\$0.00	\$0.00	\$0.00	\$0.00
	5023 Logan Dam					
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$390.61	\$0.00
604.10	Infrastructure Construction	\$4,307.30	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$4,307.30	\$0.00	\$0.00	\$390.61	\$0.00
Program Total: Logan Dam		\$4,307.30	\$0.00	\$0.00	\$390.61	\$0.00
	5026 Ridge Road Water Main Replacemen					
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$19,276.87	\$0.00	\$10,000.00	\$10,081.90	\$0.00
604.10	Infrastructure Construction	(\$19,276.87)	\$0.00	\$250,200.00	\$250,149.50	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$260,200.00	\$260,231.40	\$0.00
Program Total: Ridge Road Water Main Replacemen		\$0.00	\$0.00	\$260,200.00	\$260,231.40	\$0.00
	5027 Porter Ave W&W Replacement CDBG					
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$23,000.00	\$26,864.41	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$247,110.00	\$177,378.63	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$270,110.00	\$204,243.04	\$0.00
Program Total: Porter Ave W&W Replacement CDBG		\$0.00	\$0.00	\$270,110.00	\$204,243.04	\$0.00
	5037 Well #6 Repair					
<u>Capital Outlay</u>						
604.10	Infrastructure Construction	\$18,440.00	\$0.00	\$170,000.00	\$195,079.55	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00	\$19,526.15	\$0.00
<u>Total: Capital Outlay</u>		\$18,440.00	\$0.00	\$170,000.00	\$214,605.70	\$0.00
Program Total: Well #6 Repair		\$18,440.00	\$0.00	\$170,000.00	\$214,605.70	\$0.00
	5043 Sanitary Sewer Clean&Televising					
<u>Capital Outlay</u>						

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
604.15	Infrastructure Consulting Fees	\$0.00	\$0.00	\$51,289.00	\$5,474.08	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$51,289.00	\$5,474.08	\$0.00
Program Total: Sanitary Sewer Clean&Televising		\$0.00	\$0.00	\$51,289.00	\$5,474.08	\$0.00
5045	Lemont East-Bell Road W&S Ext					
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$6,000.00	\$15,776.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$6,000.00	\$15,776.00	\$0.00
Program Total: Lemont East-Bell Road W&S Ext		\$0.00	\$0.00	\$6,000.00	\$15,776.00	\$0.00
5046	Division St. Water Main Loop					
<u>Capital Outlay</u>						
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$10,597.66	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$87,775.00	\$103,679.55	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$87,775.00	\$114,277.21	\$0.00
Program Total: Division St. Water Main Loop		\$0.00	\$0.00	\$87,775.00	\$114,277.21	\$0.00
Division Total: Capital		\$1,540,399.77	\$956,682.00	\$1,162,936.00	\$985,575.40	\$1,456,000.00
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
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: interfund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Water & Sewer Capital		\$1,540,399.77	\$956,682.00	\$1,162,936.00	\$985,575.40	\$1,456,000.00
Revenue Totals:		\$4,769,621.27	\$4,733,200.00	\$4,863,200.00	\$4,542,752.51	\$5,360,702.00
Expense Totals		\$5,181,686.99	\$4,570,293.00	\$4,719,231.00	\$4,069,621.44	\$5,360,701.74
Fund Total: Water & Sewer Fund		(\$412,065.72)	\$162,907.00	\$143,969.00	\$473,131.07	\$0.26
74	Parking Garage Fund					
Revenue						
01	Revenues					
000	Non Division					
0000	Non Program					
<u>Interest Income</u>						
470.05	Interest Income Interest on Investments	\$1.58	\$0.00	\$0.00	\$0.00	\$400.00
<u>Total: Interest Income</u>		\$1.58	\$0.00	\$0.00	\$0.00	\$400.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Licenses and Permits</u>						
438.00	Parking Condo Assessments	\$24,600.00	\$28,000.00	\$28,000.00	\$18,450.00	\$28,000.00
<u>Total: Licenses and Permits</u>		\$24,600.00	\$28,000.00	\$28,000.00	\$18,450.00	\$28,000.00
Program Total: Non Program		\$24,601.58	\$28,000.00	\$28,000.00	\$18,450.00	\$28,400.00
Division Total: Non Division		\$24,601.58	\$28,000.00	\$28,000.00	\$18,450.00	\$28,400.00
Department Total: Revenues		\$24,601.58	\$28,000.00	\$28,000.00	\$18,450.00	\$28,400.00
Revenue Totals		\$24,601.58	\$28,000.00	\$28,000.00	\$18,450.00	\$28,400.00
Expenses						
Department	10	Administration				
Division	001	Administration				
Program	0000	Non Program				
<u>Outside Services</u>						
525.25	Communications Internet Service	\$555.15	\$500.00	\$500.00	\$0.00	\$1,200.00
<u>Total: Outside Services</u>		\$555.15	\$500.00	\$500.00	\$0.00	\$1,200.00
Program Total: Non Program		\$555.15	\$500.00	\$500.00	\$0.00	\$1,200.00
Division Total: Administration		\$555.15	\$500.00	\$500.00	\$0.00	\$1,200.00
	350	Parking Operations				
	0000	Non Program				
<u>Outside Services</u>						
550.30	Buildings and Grounds Maintenance Parking Garage	\$325.00	\$500.00	\$500.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$325.00	\$500.00	\$500.00	\$0.00	\$0.00
Program Total: Non Program		\$325.00	\$500.00	\$500.00	\$0.00	\$0.00
Division Total: Parking Operations		\$325.00	\$500.00	\$500.00	\$0.00	\$0.00
Department Total: Administration		\$880.15	\$1,000.00	\$1,000.00	\$0.00	\$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
<u>Total: Other Expenses</u>		\$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
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
Division Total: Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	25	Public Works				
	330	Facilities Management Division				
	0000	Non Program				
<u>Outside Services</u>						
550.30	Buildings and Grounds Maintenance Parking Garage	\$16,363.55	\$20,000.00	\$17,000.00	\$1,788.27	\$3,000.00
<u>Total: Outside Services</u>		\$16,363.55	\$20,000.00	\$17,000.00	\$1,788.27	\$3,000.00
<u>Materials & Supplies</u>						
545.30	Maintenance Contract Services Parking Garage	\$3,711.21	\$4,000.00	\$4,000.00	\$9,328.89	\$13,000.00
585.30	Building & Grounds Supplies Parking Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$3,711.21	\$4,000.00	\$4,000.00	\$9,328.89	\$13,000.00
Program Total: Non Program		\$20,074.76	\$24,000.00	\$21,000.00	\$11,117.16	\$16,000.00
Division Total: Facilities Management Division		\$20,074.76	\$24,000.00	\$21,000.00	\$11,117.16	\$16,000.00
	390	Utilities				
	0000	Non Program				
<u>Outside Services</u>						
580.15	Electric Expense Parking Garage Lighting	\$8,646.32	\$7,000.00	\$7,000.00	\$5,834.61	\$7,000.00
<u>Total: Outside Services</u>		\$8,646.32	\$7,000.00	\$7,000.00	\$5,834.61	\$7,000.00
Program Total: Non Program		\$8,646.32	\$7,000.00	\$7,000.00	\$5,834.61	\$7,000.00
Division Total: Utilities		\$8,646.32	\$7,000.00	\$7,000.00	\$5,834.61	\$7,000.00
Department Total: Public Works		\$28,721.08	\$31,000.00	\$28,000.00	\$16,951.77	\$23,000.00
Department	50	Information Technology				
	001	Administration				
	0000	Non Program				
<u>Outside Services</u>						
525.25	Communications Internet Service	\$97.17	\$0.00	\$1,000.00	\$1,299.32	\$0.00
<u>Total: Outside Services</u>		\$97.17	\$0.00	\$1,000.00	\$1,299.32	\$0.00
Program Total: Non Program		\$97.17	\$0.00	\$1,000.00	\$1,299.32	\$0.00
Division Total: Administration		\$97.17	\$0.00	\$1,000.00	\$1,299.32	\$0.00
	500	Capital				
	0000	Non Program				
<u>Outside Services</u>						
545.05	Maintenance Contract Services Equipment	\$0.00	\$0.00	\$2,000.00	\$3,500.00	\$4,200.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$2,000.00	\$3,500.00	\$4,200.00
Program Total: Non Program		\$0.00	\$0.00	\$2,000.00	\$3,500.00	\$4,200.00
Division Total: Capital		\$0.00	\$0.00	\$2,000.00	\$3,500.00	\$4,200.00
Department Total: Information Technology		\$97.17	\$0.00	\$3,000.00	\$4,799.32	\$4,200.00
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
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$8,860.00	\$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
<u>Total: Capital Outlay</u>		\$17,720.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$17,720.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$17,720.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Parking Capital		\$17,720.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:		\$24,601.58	\$28,000.00	\$28,000.00	\$18,450.00	\$28,400.00
Expense Totals		\$47,418.40	\$32,000.00	\$32,000.00	\$21,751.09	\$28,400.00
Fund Total: Parking Garage Fund		(\$22,816.82)	(\$4,000.00)	(\$4,000.00)	(\$3,301.09)	\$0.00
Fund	76	Parking Lot Fund				
<u>Revenue</u>						
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	\$33,044.74	\$0.00
<u>Total: Fines and Fees</u>		\$0.00	\$0.00	\$0.00	\$33,044.74	\$0.00
<u>Licenses and Permits</u>						
436.05	Parking Fees Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
436.10	Parking Fees Meters	\$0.00	\$0.00	\$0.00	\$1,923.55	\$0.00
<u>Total: Licenses and Permits</u>		\$0.00	\$0.00	\$0.00	\$1,923.55	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$34,968.29	\$0.00
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$34,968.29	\$0.00
Department Total: Non Department		\$0.00	\$0.00	\$0.00	\$34,968.29	\$0.00
Department	01	Revenues				

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
		000	Non Division			
		0000	Non Program			
<u>Fines and Fees</u>						
440.05	Fees General	\$13,371.04	\$5,000.00	\$5,000.00	\$0.00	\$19,000.00
<u>Total: Fines and Fees</u>		\$13,371.04	\$5,000.00	\$5,000.00	\$0.00	\$19,000.00
<u>Interest Income</u>						
470.05	Interest Income Interest on Investments	\$55.46	\$50.00	\$50.00	\$3.62	\$50.00
<u>Total: Interest Income</u>		\$55.46	\$50.00	\$50.00	\$3.62	\$50.00
<u>Licenses and Permits</u>						
436.05	Parking Fees Permits	\$29,609.50	\$30,000.00	\$30,000.00	\$31,664.16	\$35,000.00
436.10	Parking Fees Meters	\$45,752.77	\$44,000.00	\$44,000.00	\$34,381.18	\$44,000.00
<u>Total: Licenses and Permits</u>		\$75,362.27	\$74,000.00	\$74,000.00	\$66,045.34	\$79,000.00
Program Total: Non Program		\$88,788.77	\$79,050.00	\$79,050.00	\$66,048.96	\$98,050.00
Division Total: Non Division		\$88,788.77	\$79,050.00	\$79,050.00	\$66,048.96	\$98,050.00
Department Total: Revenues		\$88,788.77	\$79,050.00	\$79,050.00	\$66,048.96	\$98,050.00
Department		15	Finance			
		000	Non Division			
		0000	Non Program			
<u>Miscellaneous Revenues</u>						
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$0.00	\$12,375.00	\$0.00	\$14,864.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$12,375.00	\$0.00	\$14,864.00
Program Total: Non Program		\$0.00	\$0.00	\$12,375.00	\$0.00	\$14,864.00
Division Total: Non Division		\$0.00	\$0.00	\$12,375.00	\$0.00	\$14,864.00
Department Total: Finance		\$0.00	\$0.00	\$12,375.00	\$0.00	\$14,864.00
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
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		950	interfund			
		0000	Non Program			

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Other Financing Sources</u>						
482.00	Interfund Transfers In Interfund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Other Financing Sources		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: interfund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Parking Capital		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals		\$88,788.77	\$79,050.00	\$91,425.00	\$101,017.25	\$112,914.00
Expenses						
Department	10	Administration				
Division	001	Administration				
Program	0000	Non Program				
<u>Personnel Services</u>						
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$24,667.31	\$30,000.00	\$0.00	\$0.00	\$0.00
Total: Salaries		\$24,667.31	\$30,000.00	\$0.00	\$0.00	\$0.00
<u>Taxes & Benefits</u>						
510.10	Fringe Benefits Medicare	\$4,780.26	\$13,140.00	\$0.00	\$0.00	\$0.00
Total: Taxes & Benefits		\$4,780.26	\$13,140.00	\$0.00	\$0.00	\$0.00
Total: Personnel Services		\$29,447.57	\$43,140.00	\$0.00	\$0.00	\$0.00
<u>Outside Services</u>						
525.10	Communications Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540.05	Printing/Advertising Recording and Legal Notices	\$1,264.77	\$1,000.00	\$1,000.00	\$0.00	\$1,210.00
Total: Outside Services		\$1,264.77	\$1,000.00	\$1,000.00	\$0.00	\$1,210.00
Program Total: Non Program		\$30,712.34	\$44,140.00	\$1,000.00	\$0.00	\$1,210.00
Division Total: Administration		\$30,712.34	\$44,140.00	\$1,000.00	\$0.00	\$1,210.00
	350	Parking Operations				
	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
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Taxes & Benefits</u>						
510.10	Fringe Benefits Medicare	\$7.64	\$0.00	\$0.00	(\$28.05)	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
510.12	Fringe Benefits Social Security	\$32.61	\$0.00	\$0.00	(\$119.93)	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes & Benefits</u>		\$40.25	\$0.00	\$0.00	(\$147.98)	\$0.00
<u>Total: Personnel Services</u>		\$40.25	\$0.00	\$0.00	(\$147.98)	\$0.00
<u>Outside Services</u>						
523.20	Other Services Custodial	\$170.00	\$125.00	\$7,775.00	\$5,399.94	\$5,000.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
525.10	Communications Telephone	\$131.83	\$0.00	\$0.00	\$1,322.82	\$2,000.00
525.25	Communications Internet Service	\$0.00	\$0.00	\$0.00	\$433.00	\$600.00
540.05	Printing/Advertising Recording and Legal Notices	\$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
545.05	Maintenance Contract Services Equipment	\$7,961.57	\$10,000.00	\$10,000.00	\$3,780.00	\$4,000.00
<u>Total: Outside Services</u>		\$8,263.40	\$10,125.00	\$17,775.00	\$10,935.76	\$11,600.00
<u>Materials & Supplies</u>						
565.00	Operating Supplies General	\$304.00	\$500.00	\$500.00	\$434.17	\$0.00
<u>Total: Materials & Supplies</u>		\$304.00	\$500.00	\$500.00	\$434.17	\$0.00
<u>Other Expenses</u>						
558.10	Rent/Lease Parking Lot	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,400.00
<u>Total: Other Expenses</u>		\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,400.00
Program Total: Non Program		\$12,207.65	\$14,225.00	\$21,875.00	\$11,221.95	\$15,000.00
Division Total: Parking Operations		\$12,207.65	\$14,225.00	\$21,875.00	\$11,221.95	\$15,000.00
Department Total: Administration		\$42,919.99	\$58,365.00	\$22,875.00	\$11,221.95	\$16,210.00
Department	20	Police				
	350	Parking Operations				
	0000	Non Program				
<u>Personnel Services</u>						
<u>Salaries</u>						
500.01	Salaries Regular Salaries	\$11,348.22	\$34,000.00	\$34,000.00	\$20,550.63	\$20,422.20
500.02	Salaries Overtime	\$412.87	\$0.00	\$2,000.00	\$1,705.25	\$0.00
500.06	Salaries Special Detail	\$0.00	\$0.00	\$500.00	\$217.37	\$0.00
<u>Total: Salaries</u>		\$11,761.09	\$34,000.00	\$36,500.00	\$22,473.25	\$20,422.20
<u>Taxes & Benefits</u>						
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$7,209.12	\$0.00	\$10,000.00	\$9,174.75	\$9,580.62
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$0.00	\$72.04	\$100.78

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Total: Taxes & Benefits</u>		\$7,209.12	\$0.00	\$10,000.00	\$9,246.79	\$9,681.40
<u>Total: Personnel Services</u>		\$18,970.21	\$34,000.00	\$46,500.00	\$31,720.04	\$30,103.60
<u>Outside Services</u>						
525.10	Communications Telephone	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
Program Total: Non Program		\$18,970.21	\$34,050.00	\$46,550.00	\$31,720.04	\$30,103.60
Division Total: Parking Operations		\$18,970.21	\$34,050.00	\$46,550.00	\$31,720.04	\$30,103.60
Department Total: Police		\$18,970.21	\$34,050.00	\$46,550.00	\$31,720.04	\$30,103.60
Department	25					
	330					
	0000					
<u>Outside Services</u>						
545.45	Maintenance Contract Services Metra Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
548.20	Streets & Alley Maintenance Services Snow Removal	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
550.45	Buildings and Grounds Maintenance Metra Lot	\$204.00	\$1,000.00	\$0.00	\$0.00	\$0.00
550.47	Buildings and Grounds Maintenance Metra Building	\$0.00	\$0.00	\$4,000.00	\$4,099.90	\$4,000.00
<u>Total: Outside Services</u>		\$204.00	\$11,000.00	\$14,000.00	\$4,099.90	\$14,000.00
<u>Materials & Supplies</u>						
585.45	Building & Grounds Supplies Metra Lot	\$93.94	\$0.00	\$0.00	\$0.00	\$4,000.00
585.50	Building & Grounds Supplies Metra Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials & Supplies</u>		\$93.94	\$0.00	\$0.00	\$0.00	\$4,000.00
Program Total: Non Program		\$297.94	\$11,000.00	\$14,000.00	\$4,099.90	\$18,000.00
Division Total: Facilities Management Division		\$297.94	\$11,000.00	\$14,000.00	\$4,099.90	\$18,000.00
	390					
	0000					
<u>Outside Services</u>						
580.15	Electric Expense Parking Garage Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
580.25	Electric Expense Metra Lot	\$0.00	\$2,000.00	\$2,000.00	\$386.76	\$2,000.00
<u>Total: Outside Services</u>		\$0.00	\$2,000.00	\$2,000.00	\$386.76	\$2,000.00
Program Total: Non Program		\$0.00	\$2,000.00	\$2,000.00	\$386.76	\$2,000.00
Division Total: Utilities		\$0.00	\$2,000.00	\$2,000.00	\$386.76	\$2,000.00
Department Total: Public Works		\$297.94	\$13,000.00	\$16,000.00	\$4,486.66	\$20,000.00
Department	50					
	500					
<u>Public Works</u>						
<u>Facilities Management Division</u>						
<u>Non Program</u>						
<u>Utilities</u>						
<u>Non Program</u>						
<u>Information Technology</u>						
<u>Capital</u>						

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
	0000	Non Program				
<u>Outside Services</u>						
545.05	Maintenance Contract Services Equipment	\$0.00	\$0.00	\$5,000.00	\$4,000.00	\$4,000.00
545.40	Maintenance Contract Services Metra Lot	\$850.00	\$1,000.00	\$1,000.00	\$259.20	\$0.00
<u>Total: Outside Services</u>		\$850.00	\$1,000.00	\$6,000.00	\$4,259.20	\$4,000.00
Program Total: Non Program		\$850.00	\$1,000.00	\$6,000.00	\$4,259.20	\$4,000.00
Division Total: Capital		\$850.00	\$1,000.00	\$6,000.00	\$4,259.20	\$4,000.00
Department Total: Information Technology		\$850.00	\$1,000.00	\$6,000.00	\$4,259.20	\$4,000.00
Department	94	Parking Capital				
	500	Capital				
	0000	Non Program				
<u>Capital Outlay</u>						
600.05	Capital Outlay Land Leasehold Improvements	\$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
602.00	Capital Outlay Land Improvements Land Improvements	\$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
604.00	Infrastructure Infrastructure	\$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
606.00	Capital Outlay Buildings Buildings	\$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
608.05	Capital Outlay Vehicles Capitalized Assets	\$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
608.90	Capital Outlay Vehicles Contra Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$8,620.00	\$0.00	\$0.00	\$0.00	\$35,100.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$8,620.00	\$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
612.05	Capital Outlay Office Equipment Capitalized Asset	\$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
612.90	Capital Outlay Office Equipment Contra Account	\$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	\$7,500.00
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$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
800.00	Depreciation Expense Current Year	\$6,723.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$23,963.00	\$0.00	\$0.00	\$0.00	\$42,600.00
<u>Other Expenses</u>						

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
820.00	Loss on Disposal Fixed Assets	\$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
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$23,963.00	\$0.00	\$0.00	\$0.00	\$42,600.00
Division Total: Capital		\$23,963.00	\$0.00	\$0.00	\$0.00	\$42,600.00
	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
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division Total: interfund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Parking Capital		\$23,963.00	\$0.00	\$0.00	\$0.00	\$42,600.00
Revenue Totals:		\$88,788.77	\$79,050.00	\$91,425.00	\$101,017.25	\$112,914.00
Expense Totals		\$87,001.14	\$106,415.00	\$91,425.00	\$51,687.85	\$112,913.60
Fund Total: Parking Lot Fund		\$1,787.63	(\$27,365.00)	\$0.00	\$49,329.40	\$0.40
Fund		80	Police Pension Fund			
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
470.15	Interest Income Genworth	\$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
471.10	Investment Income Dividends Genworth	\$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
472.10	Investment Income Unrealized Gain/Loss	\$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
<u>Miscellaneous Revenues</u>						
475.05	Pension Contributions Employer Contributions	\$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
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
Division Total: Non Division		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Non Department		\$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	\$3,000.00	\$3,000.00	\$78.19	\$200.00
470.10	Interest Income Edward Jones	\$133,326.63	\$275,000.00	\$275,000.00	\$106,086.06	\$200,000.00
470.15	Interest Income Genworth	\$186,190.10	\$70,000.00	\$70,000.00	\$146,415.53	\$190,000.00
471.05	Investment Income Dividends Edward Jones	\$45,543.45	\$60,000.00	\$60,000.00	\$135,638.49	\$75,000.00
471.10	Investment Income Dividends Genworth	\$14,002.49	\$10,000.00	\$10,000.00	\$69,616.71	\$75,000.00
472.05	Investment Income Realized Gain/Loss	\$194,332.65	\$0.00	\$0.00	\$0.00	\$0.00
472.10	Investment Income Unrealized Gain/Loss	\$233,934.98	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interest Income</u>		\$807,517.23	\$418,000.00	\$418,000.00	\$457,834.98	\$540,200.00
<u>Miscellaneous Revenues</u>						
475.05	Pension Contributions Employer Contributions	\$489,311.81	\$515,000.00	\$515,000.00	\$394,081.91	\$640,316.00
475.10	Pension Contributions Employee Contributions	\$211,438.84	\$190,000.00	\$190,000.00	\$189,281.30	\$218,000.00
475.15	Pension Contributions Transfer of Service Employer	\$0.00	\$0.00	\$0.00	\$27,273.00	\$0.00
475.20	Pension Contributions Transfer of Service Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$700,750.65	\$705,000.00	\$705,000.00	\$610,636.21	\$858,316.00
Program Total: Non Program		\$1,508,267.88	\$1,123,000.00	\$1,123,000.00	\$1,068,471.19	\$1,398,516.00
Division Total: Non Division		\$1,508,267.88	\$1,123,000.00	\$1,123,000.00	\$1,068,471.19	\$1,398,516.00
Department Total: Revenues		\$1,508,267.88	\$1,123,000.00	\$1,123,000.00	\$1,068,471.19	\$1,398,516.00
Revenue Totals		\$1,508,267.88	\$1,123,000.00	\$1,123,000.00	\$1,068,471.19	\$1,398,516.00
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	\$390,000.00	\$390,000.00	\$342,773.34	\$0.00
505.05	Pension Surviving Spouse	\$169,998.32	\$55,000.00	\$55,000.00	\$127,957.40	\$0.00
<u>Total: Salaries</u>		\$377,097.27	\$445,000.00	\$445,000.00	\$470,730.74	\$0.00
<u>Total: Personnel Services</u>		\$377,097.27	\$445,000.00	\$445,000.00	\$470,730.74	\$0.00

Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2014 Actual Amount	2015 Village Exec Review
<u>Professional Development</u>						
515.05	Personnel Development Meetings/Conference	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
515.10	Personnel Development General Training	\$125.00	\$0.00	\$0.00	\$1,940.00	\$2,000.00
515.20	Personnel Development Membership Fees	\$3,104.32	\$4,000.00	\$4,000.00	\$2,889.93	\$4,000.00
515.25	Personnel Development Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Professional Development</u>		\$3,229.32	\$5,000.00	\$5,000.00	\$4,829.93	\$7,000.00
<u>Outside Services</u>						
520.05	Financial Services Banking	\$924.38	\$0.00	\$0.00	\$893.42	\$1,000.00
520.15	Financial Services Actuarial	\$0.00	\$150.00	\$150.00	\$1,700.00	\$1,700.00
520.25	Financial Services Accounting	\$2,400.00	\$2,500.00	\$2,500.00	\$2,000.00	\$25,000.00
523.12	Other Services Insurance	\$0.00	\$0.00	\$0.00	\$2,679.00	\$450,000.00
<u>Total: Outside Services</u>		\$3,324.38	\$2,650.00	\$2,650.00	\$7,272.42	\$477,700.00
<u>Materials & Supplies</u>						
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Materials & Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Program Total: Non Program		\$383,650.97	\$452,650.00	\$452,650.00	\$482,833.09	\$485,700.00
Division Total: Administration		\$383,650.97	\$452,650.00	\$452,650.00	\$482,833.09	\$485,700.00
	170	Accounting Services				
	0000	Non Program				
<u>Outside Services</u>						
520.05	Financial Services Banking	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Program Total: Non Program		\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Division Total: Accounting Services		\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Department Total: Finance		\$383,650.97	\$452,650.00	\$452,650.00	\$482,843.09	\$485,700.00
Revenue Totals:		\$1,508,267.88	\$1,123,000.00	\$1,123,000.00	\$1,068,471.19	\$1,398,516.00
Expense Totals		\$383,650.97	\$452,650.00	\$452,650.00	\$482,843.09	\$485,700.00
Fund Total: Police Pension Fund		\$1,124,616.91	\$670,350.00	\$670,350.00	\$585,628.10	\$912,816.00
Revenue Grand Totals:		\$24,959,800.23	\$22,176,374.00	\$22,571,089.00	\$18,524,483.82	\$23,023,286.00
Expense Grand Totals:		\$23,717,941.88	\$21,075,174.00	\$21,805,788.00	\$19,088,639.96	\$22,087,197.14
Net Grand Totals:		\$1,241,858.35	\$1,101,200.00	\$765,301.00	(\$564,156.14)	\$936,088.86

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

Annual Fee Ordinance

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS ___ DAY OF _____, 2014**

**Published in pamphlet form by
Authority of the President and
Board of Trustees of the Village of
Lemont, Counties of Cook, Will and
DuPage, Illinois, this ___ day of _____, 2014.**

ORDINANCE _____

Annual Fee Ordinance

NOW, THEREFORE BE IT ORDAINED by the President and Board of Trustees of the Village of Lemont that:

SECTION 1:

CREATES AN ORDINANCE ESTABLISHING FEE, CHARGES, RATES AND REGULATORY MEASURES FOR FY 13/14.

SECTION 2:

It is intended that the fees, charge, rates and regulatory measures set forth herein will be reviewed periodically by the President and Board of Trustees. Accordingly, some or all of the provisions of this Ordinance may be amended from time to time.

SECTION 3: SCHEDULE OF FEES, CHARGES AND RATES.

Delinquent Fees - the Village shall receive a reimbursement of ~~\$15.00~~ \$25.00 for returned checks to the Village of Lemont.

General Business License Fee (5.02.040) - \$ 50

Tobacco Dealer License Permit Fee (5.06.020 (C)) - \$ 50

Food Service Establishment Inspections Fee (5.080.03) - \$ 200

~~**Raffle License Fee (5.10.030)**~~ - \$

~~**Non-Charitable Solicitation Fee (5.13.050)**~~: \$ 150

~~**Taxicab Identification Tag Fee (5.14.030 (A))**~~ - \$

Special Event Permit Fee (5.16.010 (C)) - \$ 25

Special Event Expedited Fee \$50

Food Delivery Vehicle Permit License Fee (5.16.020 (A)) - \$ 50

Coin-Operated Amusement Device Permit License Fee (5.16.030 (C)) - \$ 50

Junk Dealer License Permit Fee (5.16.040 (A)) - \$ 50

Bed and Breakfast Establishment License Permit Fee (5.16.060 (B)) - \$ 50

Hotel License Permit (5.16.070 (B)) - \$ 50

Scavenger License \$1,000

~~Consignment Stores – Application Fee (5.16.090 (C)) - \$ _____~~

~~Consignment Stores - Permit (5.16.090 (D)) - \$ 50 _____~~

~~Contractor License (5.18.040 (A)) - \$ _____~~

General Contractors \$200

All other contractors- \$75

~~Outdoor Dining/Sidewalk Café Application (5.22.040 (G)) - \$50 _____~~

~~Dog and Cat License (6.04.080) - \$3.00~~

Excessive False Alarms (9.08.030) - Upon any alarm system producing a fourth, fifth, sixth or seventh false alarm in a calendar year, a fee of ten dollars per false alarm shall be charged to the subscriber.

1. The following fee schedule shall be used for each additional false alarm:
 - a. Eighth, ninth, tenth and eleventh false alarms in a calendar year, a fee of twenty-five dollars per false alarm shall be assessed;
 - b. Twelve or more false alarms in a calendar year, a fee of fifty dollars per false alarm shall be assessed.
2. All fees assessed must be paid to the village finance department, or a written appeal must be submitted to the village administrator within three days of the fee assessment.

Commuter Parking Fees (10. 22.020)

1. The fee for each such permit shall be as follows:
 - a. Quarterly permit, ~~fifty dollars;~~sixty dollars
 - b. Six-month permit, ~~ninety eight dollars and fifty cents;~~ one hundred- ten dollars
 - c. Annual permit, ~~one hundred ninety four dollars~~ two hundred-twenty dollars.
2. These permit fees shall be effective for permits sold ~~for the third quarter of 1993 and subsequent time periods.~~beginning January 2015.

3. The fee for daily designated parking spaces shall be one dollar and 50 cents (\$1.50) per day. The payment of such fee shall be paid in advance by depositing said sum in a designated depository.

Vehicle Licenses (10.32.010)

Motorcycles or motor bicycles	\$39.00
Passenger vehicles	48.00
Trucks "B" license (pickup and R. V.)	60.00
Trucks "D" and "F" licenses	105.00
Trucks "H" and "J" through "Z"	123.00
Buses and motor homes	57.00
Antique vehicle	6.00
Transfer or replacement licenses	3.00

Vehicle License - Senior Citizen Discount (10.32.022)

Passenger vehicles	\$16.00 (first vehicle), \$32.00 (each additional vehicle)
Trucks "B" license (pickup and R.V.)	\$20.00 (first vehicle), \$40.00 (each additional vehicle)

Excavation Permit Fee (12.20. 040) - The Fee for such permits shall be \$25.

Construction of Utility Facilities in the Public Right of Way Application Fee (12.30.040) - All applications for permits pursuant to this chapter shall be accompanied by a fee in the amount of \$250.

Meter Testing (13. 08.040)—\$2

Water for Construction (13.08.050)

Deposits
\$150.00 per meter
\$50.00 per backflow

preventor (if necessary)
All deposits are to be paid in full prior to the meter being issued.
Meter Rental Fees
\$50.00 per month
\$10.00 per day
Meter Usage Rates
\$50.00 minimum -- 4,000 gallon or less
\$10.00 for each additional 1,000 gallons

Water Rates (13.08.060)

Water service effective after September 30, 2009 shall be charged in accordance with the following schedule:

1. Single-family residence, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
2. Single business building, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
3. Multiple-family residence, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
4. Multiple business building, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
5. Residential-business building, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per

one thousand gallons for each one thousand gallons in excess of four thousand gallons:

Water service effective after September 30, 2010, and annually thereafter, shall be increased in accordance with the following schedule unless the village "proves-up" the coverage on any outstanding bonds per the most recent audit and determines that the rate increase may be reduced:

1. Single-family residence, the minimum charge shall be increased by three percent annually, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually;
2. Single business building, the minimum charge shall be increased by three percent annually, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually;
3. Multiple-family residence, the minimum charge shall be increased by three percent annually per dwelling unit, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually per dwelling unit;
4. Multiple business building, the minimum charge shall be increased by three percent annually per business unit, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually per business unit;
5. Residential-business building, the minimum charge shall be increased by three percent annually per residential or business unit, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually per residential or business unit.

Water Rates Senior Citizen Discount (13.08.070)

Fixed rate of twelve dollars and ten cents minimum charge, plus three dollars and three cent per one thousand gallon for each one thousand gallons in excess of four thousand gallons.

Water Turn-On Fee (13.08.080) - \$10 \$50

Sewer Rates (13.09.020)

1. Single-family residence, twenty-five dollars (\$25);
2. Single-business building, twenty -five dollars (\$25) minimum charge plus twenty-five cents per one thousand gallons for each one thousand gallons in excess of twenty thousand gallons;

3. Multiple-family residence, twenty-five dollars (\$25) minimum charge plus twenty-five cents per one thousand gallons for each one thousand gallons in excess of twenty thousand gallon allowance per dwelling unit;
4. Multiple-business building, twenty-five dollars (\$25) minimum charge plus twenty-five cent per one thousand gallons for each one thousand gallons in excess of twenty thousand gallon allowance per business unit;
5. Residential business building, twenty-five dollars (\$25) minimum charge plus twenty-five cent per one thousand gallons for each one thousand gallons in excess of twenty thousand gallon allowance per residential or business unit.

Sewer Turn-On Fee (13.09.040) — \$10

Sewer Rates Senior Citizen Discount (13.09.070)

Fixed rate of seventeen dollars (\$17.50).

Contamination Cleanup Cost- Water Service Reconnection Fee (13.12.050) - \$10

Clean-Up Bond (15.00.070) - \$1,000 (refundable)

Violation Fees- (15.00.160)- Any person, firm, or corporation violating any provision of this Chapter shall be fined not less than fifty dollars (\$50.00) nor more than seven hundred fifty dollars (\$750) for each offense.

Late Fees- (15.02.090)-

New Building construction worked started prior to issuance of permit- \$1,000.

Other construction worked started prior to issuance of permit- \$50

Inspections (15.00.090 and 15.02.080) - Reinspection Fee - First Reinspection \$80; Subsequent Reinspections - \$100

Outside Agency Inspection Fees (15.02.120)- Review and Fees performed by third party agency - actual cost plus 20% for administrative processing.

Certificate of Occupancy (15.00.110(e)) - Temporary Occupancy -\$500 (refundable)

Building Permit Fees (15.02)

New Single Family, Duplex and Townhouse Building Permit Fees (15.02.010 (a))

Building Permit and Inspection Fee	\$0.25 per ft ²
	(basement and garage)

	included)
	Minimum Charge \$1,200.00

New Multifamily/Nonresidential Buildings or additions/renovations to existing structures (15.02.010(b))

Building Valuation/Construction Cost	
\$ 0.00 and up to \$ 2,499.99	\$ 50.00
\$ 2,500.00 and up to \$ 3,999.99	\$ 75.00
\$ 4,000.00 and up to \$ 5,999.99	\$ 100.00
\$ 6,000.00 and up to \$ 7,999.99	\$ 125.00
\$ 8,000.00 and up to \$ 9,999.99	\$ 155.00
\$ 10,000.00 and up to \$ 12,499.99	\$ 200.00
\$ 12,500.00 and up to \$ 14,999.99	\$ 225.00
\$ 15,000.00 and up to \$ 17,499.99	\$ 250.00
\$ 17,500.00 and up to \$ 19,999.99	\$ 300.00
\$ 20,000.00 and up to \$ 24,999.99	\$ 350.00
\$ 25,000.00 and up to \$ 29,999.99	\$ 400.00
\$ 30,000.00 and up to \$ 39,999.99	\$ 450.00
\$ 40,000.00 and up to \$ 49,999.99	\$ 550.00
\$ 50,000.00 and up to \$ 74,999.99	\$ 750.00
\$ 75,000.00 and up to \$ 99,999.99	\$ 925.00
\$ 100,000.00 and up to \$ 124,999.99	\$ 1,150.00
\$ 125,000.00 and up to \$ 149,999.99	\$ 1,375.00
\$ 150,000.00 and up to \$ 174,999.99	\$ 1,600.00
\$ 175,000.00 and up to \$ 200,000.00	\$ 1,800.00
\$ 200,000.00 and up to \$ 999,999.99	\$ 1,800.00 for first \$200,000.00 + \$7.50 for each additional \$1,000.00 (or fraction thereof) above \$200,000.00
\$ 1,000,000.00 and above	\$ 7,750.00 for first \$1,000,000.00 + \$6.25 for each additional \$1,000.00 (or fraction thereof) above \$ 1,000,000.00

Plan Review - In-house (15.02.020(b))

Building (commercial and multifamily)	
0 to 60,000 ft ³	\$ 325.00
60,001 to 80,000	\$ 400.00
80,001 to 100,000	\$510.00

100,001 to 150,000	\$ 585.00
150,001 to 200,000	\$ 665.00
Over 200,000 per 10,000 or fraction thereof	\$ 5.00
Mechanical	0.25 x Building Fee
Electrical	0.25 x Building Fee
Plumbing	0.25 x Building Fee
Single-Family/Townhomes	\$ 375.00/dwelling unit
Additional reviews, in excess of 2	\$100.00 each
Remodeling/Additions	\$250.00

Additional Permit Fees (15.02.030)

Construction trailer	\$100.00
Driveways	\$100.00
Lawn sprinkler systems	
- Less than 75 heads - Over 75 heads	\$60.00 \$30.00 each additional 50 heads or fraction thereof
Re-roof (residential single-family only)	\$50.00
Sewer/water repair	\$85.00
Sheds (120 sq. ft. or less)	\$85.00
Signs (permanent) Additional fee for electrical connection	\$1.25/sq. ft. - \$50.00 minimum
Temporary tents	\$80.00
Commercial occupancy permit	\$150.00

Plumbing Fees (15.02.040)

A . New Construction.

New single-family, duplex and townhouse buildings	\$325.00
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Plumbing permit fees for new construction other than that listed above will be combined with the building permit fee as figured in Section 15.20.010(B) of this title. This fee will be based on total construction costs and include all structural, electrical, plumbing, mechanical, interior and exterior finishes and normal site preparation.

B. Except as provided above, the permit fees for plumbing work shall be as indicated in the following schedule:

1. Three (3) fixtures or less	\$60.00
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2. Each additional fixture or opening	\$6.00
(Items to be counted as fixtures include, without limitation: water closets, bidets, lavatories, bathtubs, hot water heaters, showers, kitchen sinks, utility sinks, drinking fountains, urinals, ejector pits, sump pits, floor drains, and dishwashing machines).	
3. Fire sprinkler systems:	
100 heads or less	\$180.00
Over 100 heads	+\$60.00/additional
100 heads or fraction thereof	
4. Lawn sprinkler systems:	
75 sprinkler heads or less	\$60.00
Over 75 sprinkler heads	+\$30.00/additional
50 heads or fraction thereof	
5. Water connection charges to connect to the village water distribution system shall be as follows:	
a. Single-family	\$2,500.00/dwelling unit
b. Duplex, townhome, and multifamily	\$2,500.00 per dwelling unit
c. Motels, hotels, institutional, commercial and industrial buildings:	
Water Service Lines	
1″	\$2,500.00
1-1/4″ up to and including 2″	\$3,000.00
2-1/2″ up to and including 3″	\$4,500.00
4″	\$6,000.00
5″	\$7,500.00
6″	\$9,000.00
8″	\$10,500.00
10″ or greater	\$12,000.00
d. Connection charges shall not be applicable to any current water customer who may be connected to a water service line rather than directly to the village water system.	
e. Water connection charges for any hotel, motels, institutional, commercial or industrial building shall be waived if all the following conditions apply:	
i. The water connection charge is solely related to an upgraded service connection required for the installation of a fire sprinkler system.	
ii. The building or structure was constructed prior to January 1, 1998.	
iii. A water service connection existed prior to January 1, 1998.	
6. Water meters:	
a. All meters	Cost plus installation
b. Handling fee	\$120.00
7. Sewer connection charges (connect to village sanitary sewer system):	
a. Single-family	\$2,500.00/unit

b. Duplex, townhome, multifamily	\$2,500.00/unit
c. Motels and hotels	\$1,000.00/room
d. Institutional, commercial and industrial buildings to be based on size of water service lines and its population equivalents (PE). Connection charges shall be as follows:	
Sewer Service Lines	
1&Prime:	\$2,500.00
1- 1 /4″ up to and including 2″	\$4,320.00
2- 1 /2″ up to and including 3″	\$6,480.00
4″ and over	\$9,000.00 + \$240.00 x PE
e. Connection charges shall not be applicable to any current sewer customer who may be connected to a sewer service line rather than directly to the village sanitary sewer system.	

Mechanical Fees (15.02.050)

Except as provided in 15.02.050(a), the permit fees for all mechanical work shall be as indicated in the following schedule:

\$0.00 and up to \$15,000.00	\$50.00
\$15,001.00 and over	\$50.00 +\$50.00/\$5,000.00 or fraction thereof

Electrical Fees (15.02.060)

A. New Construction.

New single-family, duplex and townhouse buildings	\$325.00
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Electrical permit fees for new construction other than that listed above will be combined with the building permit fee as figured in Section 15.02.010(B) of this chapter. This fee will be based on total construction costs and include all structural, electrical, plumbing, mechanical, interior and exterior finishes and normal site preparation .

B. Except as provided above, the permit fees for all electrical work shall be as indicated in the following schedule:

1. Installations or alterations of electrical services:	
0 to 200 ampere, 3 or 4 wire	\$50.00
201 to 1,000 ampere, 3 or 4 wire	\$75.00
Fees for services in excess of 1,000 amperes shall be computed on the basis of the rating of the service disconnects installed, prorated according to the schedule above.	
2. New fixtures, sockets, or receptacles	\$10.00/circuit

3. Minimum permit fee	\$50.00
4. For each motor or current-consuming device other than lighting fixtures:	
One motor or current-consuming device	\$10.00
Each additional motor or current device	\$5.00
5. Signs	\$ 1.25/sq. ft. - minimum \$50.00

Freestanding signs requiring a separate service shall require an additional service permit based on the fee schedule above.

Grading Review (15.02.070)

- Initial Review - \$650
- Additional Reviews- \$100 per additional review

Land Use Application Fees (Appendix A of Chapter 17)

ZONING APPROVAL											
Annexation	\$250 per acre, existing zoning lot, existing dwelling unit, or proposed zoning lot or dwelling unit, whichever is greater. A filing fee of 10% of the total fee, or a minimum of \$250, is payable upon application. The balance is due prior to approval of the final plat of subdivision. If the territory being annexed will not be subdivided, i.e. there be no application for final plat, then the balance is due prior to approval of the annexation.										
Rezoning	Application fees for re-zoning shall be based on total area to be re-zoned as follows:										
	<table> <tr> <td>< 2 acres</td> <td>\$300</td> </tr> <tr> <td>2 to <5 acres</td> <td>\$500</td> </tr> <tr> <td>5 to <10 acres</td> <td>\$750</td> </tr> <tr> <td>10 to < 20 acres</td> <td>\$1,000</td> </tr> <tr> <td>20 acres or more</td> <td>\$1,250</td> </tr> </table>	< 2 acres	\$300	2 to <5 acres	\$500	5 to <10 acres	\$750	10 to < 20 acres	\$1,000	20 acres or more	\$1,250
< 2 acres	\$300										
2 to <5 acres	\$500										
5 to <10 acres	\$750										
10 to < 20 acres	\$1,000										
20 acres or more	\$1,250										
Variation	\$250 <u>per zoning lot per variation</u>										
Appeal	\$500										
Special Use	<table> <tr> <td>< 10 acres</td> <td>\$500</td> </tr> <tr> <td>10 acres or more</td> <td>\$750</td> </tr> </table>	< 10 acres	\$500	10 acres or more	\$750						
< 10 acres	\$500										
10 acres or more	\$750										
SUBDIVISION OF LAND											
Preliminary Plat	<p>Applications for preliminary plat shall be based on total area of subdivision plus the proposed and/or existing number of dwelling units as follows:</p> <table> <tr> <td>< 3 acres</td> <td>\$300</td> </tr> <tr> <td>3 to <5 acres</td> <td>\$600</td> </tr> <tr> <td>5 to <10 acres</td> <td>\$1,000</td> </tr> <tr> <td>10 acres or more</td> <td>\$1,200</td> </tr> </table> <p>plus \$50 per existing and/or proposed dwelling unit</p>	< 3 acres	\$300	3 to <5 acres	\$600	5 to <10 acres	\$1,000	10 acres or more	\$1,200		
< 3 acres	\$300										
3 to <5 acres	\$600										
5 to <10 acres	\$1,000										
10 acres or more	\$1,200										
Final Plat	Applications for final plat shall be based on total area of subdivision plus the proposed and/or existing number of dwelling units as follows:										

	<p>< 3 acres \$300 3 to <5 acres \$600 5 to <10 acres \$1,000 10 acres or more \$1,200</p> <p>plus \$25 per existing and/or proposed dwelling unit</p>
Other Plats	
Applications for all other plats will be \$300 per	
PUDs	
Planned unit development fees, upon application, shall be the total of the all applicable fees for: annexation, rezoning, special use, and preliminary plat. Additionally, final plat fees shall be paid upon application for final plat approval.	
ESCROW ACCOUNT	
Escrow accounts shall be established with the Village for the following land use applications and in the following amounts:	
	<p>Rezoning \$500400 Zoning Variation \$500400 Special Use \$500400 Subdivision \$750 Annexation \$750</p> <p>PUDs \$2,000</p>
SITE DEVELOPMENT PERMIT FEES	
Site development permit fees are based on the type of development: single-family residential, residential subdivision, or commercial, as indicated below.	
Single-lot residential development	Fee is based on acreage of disturbed area as follows:
Less than 0.5 acres	\$200
0.5 acres and less than 2.0 acres	\$500
More than 2.0 acres, then fee is:	\$700
Residential Subdivisions	Fee is based on the following formula:
(ACRES x \$100) + (ENGINEER'S ESTIMATE x 0.05)	
Commercial Non-Residential Development	Fee is based on the following formula:
(ACRES x \$750) + (ENGINEER'S ESTIMATE x 0.025)	
Where "ENGINEER'S ESTIMATE" = the total estimated cost of all on-site public improvements to be installed or constructed.	

SECTION 4: Effective Date: This Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law. Each provision of this Ordinance shall remain in full force and effect unless otherwise expressly provided or expressly amended by subsequent ordinance, in which case the amended provision shall be immediately effective.

SECTION 5: Repealer: All Ordinances or parts of Ordinances in conflict herewith shall be and the same are hereby repealed.

The Village Clerk of the Village of Lemont shall certify to the adoption of this Ordinance and cause the same to be published in pamphlet form.

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 _____, 2014.

PRESIDENT AND VILLAGE BOARD MEMBERS:

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

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk