

# *Village of Lemont*

**Mayor**  
Brian K. Reaves

**Village Clerk**  
Charlene Smollen

**Administrator**  
George J. Schafer



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

## **VILLAGE BOARD MEETING**

**April 14, 2014 – 7:00 PM**  
**Village Hall – 418 Main Street**

### **AGENDA**

- I. PLEDGE OF ALLEGIANCE**
- II. ROLL CALL**
- III. CONSENT AGENDA**
  - A. APPROVAL OF MINUTES**
    - 1. MARCH 24, 2014 VILLAGE BOARD MEETING MINUTES**
  - B. APPROVAL OF DISBURSEMENTS**
  - C. AN ORDINANCE AUTHORIZING THE ANNUAL FEE ORDINANCE**
  - D. AN ORDINANCE ADOPTING AMENDING ORDINANCE 725 ESTABLISHING A PAY PLAN AND SCHEDULE OF AUTHORIZED POSITIONS**
  - E. AN ORDINANCE AUTHORIZING THE AGREEMENT FOR SALE AND PURCHASE OF CERTAIN REAL PROPERTY KNOWN AS 10980 ARCHER AVENUE**
  - F. AN ORDINANCE AUTHORIZING THE ACQUISITION OF A WATER SYSTEM**
  - G. A RESOLUTION APPROVING THE IMPLEMENTATION OF A PUBLIC, EDUCATIONAL AND GOVERNMENTAL (PEG) CAPITAL FEE**
- IV. MAYOR'S REPORT**
  - A. PROCLAMATION – NATIONAL DAY OF PRAYER**
  - B. AUDIENCE PARTICIPATION**
- V. CLERK'S REPORT**
  - A. CORRESPONDENCE**
  - B. ORDINANCES**

- 1. AN ORDINANCE ADOPTING THE FY 2014-2015 OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR THE VILLAGE OF LEMONT  
(ADMIN/FINANCE)(REAVES/SNIEGOWSKI)(SCHAFER/SMITH)**

**C. RESOLUTIONS**

- 1. A RESOLUTION APPROVING REFUSE, RECYCLING, AND LANDSCAPE WASTE COLLECTION AND DISPOSAL AGREEMENT WITH WASTE MANAGEMENT  
(ADMIN/FINANCE)(REAVES/SNIEGOWSKI)(SCHAFER/SMITH)**

**VI. VILLAGE ATTORNEY REPORT**

**VII. VILLAGE ADMINISTRATOR REPORT**

**VIII. BOARD REPORTS**

**IX. STAFF REPORTS**

**X. UNFINISHED BUSINESS**

**XI. NEW BUSINESS**

**XII. MOTION FOR EXECUTIVE SESSION**

**XIII. ACTION ON CLOSED SESSION ITEM**

**XIV. MOTION TO ADJOURN**

**Minutes**  
**VILLAGE BOARD MEETING**  
**March 24, 2014**

The regular meeting of the Lemont Village Board was held on Monday, March 24, 2014, at 7:00 p.m., presided by Mayor Brian Reaves.

**I. PLEDGE OF ALLEGIANCE**

**II. ROLL CALL**

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

**III. CONSENT AGENDA**

Motion by Miklos, seconded by Virgilio, to approve the following items on the consent agenda by omnibus vote:

A. Approval of Minutes

1. March 10, 2014 Village Board Meeting Minutes
2. March 10, 2014 Committee of the Whole Meeting Minutes
3. March 17, 2014 Committee of the Whole Meeting Minutes

B. Approval of Disbursements

C. Ordinance O-17-14 Amending Title V of the Lemont, Illinois Municipal Code Relating to Business Licenses and Regulations.

D. Ordinance O-18-14 Supplementing the Gateway Tax Increment Redevelopment Project and Plan and the 2013 Redevelopment Plan and Project for the 2013 Amended Gateway Redevelopment Project Area of the Village of Lemont, Illinois.

E. Ordinance O-19-14 Granting a Variation to Allow a Residential Unit on the First Floor of a Property Located on the Main St. Street Type of the Downtown District at 410 Main St. in Lemont, IL (410 Main St.).

F. Ordinance O-20-14 Authorizing Sale and Disposal of Surplus Village Property.

G. Resolution R-12-14 Approving an Intergovernmental Agreement Between the Village of Lemont and City of Lockport for the Exchange of Municipal Police Vehicles.

H. Resolution R-13-14 Approving the Capital Improvement Program for the Village of Lemont for Fiscal Year 2015.

I. Resolution R-14-14 for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code.

J. Resolution R-15-14 Approving an Agreement with Quicket Solutions for the Research and Development of Electronic Citation and Ticketing.

- K. Resolution R-16-14 Approving a Downtown Façade, Sign, and Site Improvement Grant for 117 Stephen Street in Lemont, IL.
- L. Resolution R-17-14 Approving a Downtown Façade, Sign and Site Improvement Grant for 212 Stephen Street in Lemont, IL.

Roll Call: Miklos, Sniegowski, Stapleton, Virgilio; 4 ayes. Motion Passed. Blatzer and Chialdikas absent.

**IV. MAYOR'S REPORT**

- A. Public Hearing Annual Budget 2014-2015 Fiscal Year. Motion by Sniegowski to open Public Hearing at 7:03 p.m., seconded by Stapleton. VV 4 ayes. Motion passed. Blatzer and Chialdikas absent.

- 1. Public Hearing Comments

- Jim Ladas asked why revenues are higher than expenses. (Finance Director Chris Smith responded it was due to pension fund.)
    - Rick Lighthart spoke of a man he knows that is being hurt by municipality pensions.
    - Janet Hughes asked about the parking lot and parking garage. The Mayor explained them.
    - Kevin Cliff mentioned the median pay scale as a possible guide for Village salaries.

There being no further public comment, Motion to close Public Hearing at 7:14 p.m. made by Virgilio, seconded by Sniegowski. VV 4 ayes. Motion passed. Blatzer and Chialdikas absent.

- B. Audience Participation

- 1. Kevin Cliff asked what the benefit to the Village by groups with a private bonding agency.
  - 2. A rep for the Canal Corridor Commission spoke of a meeting in Channahon that includes a lunch at the Four Rivers Park District in Channahon.
  - 3. Janet Hughes again spoke, reading a letter concerning the purposed sports complex giving a history of the project. She asked four questions about the lack of referendum on the ballot 3/18/14 (attached).

**V. CLERK'S REPORT**

- A. CORRESPONDENCE

- 1. Voter registration for the November election is now open. Residents may also register at the Library or Township office.

**VI. VILLAGE ATTORNEY REPORT**

**VII. VILLAGE ADMINISTRATOR REPORT**

- A. Residents having a hardship paying their ComEd bill can check out a couple programs to help. Information is located on the Village website.

**VIII. BOARD REPORTS**

**IX. STAFF REPORTS**

- A. IDOT will start a project on New Avenue to install guard rails and rumble strips. They will be working there for three months.

**X. UNFINISHED BUSINESS**

**XI. NEW BUSINESS**

**XII. MOTION FOR EXECUTIVE SESSION**

Motion by Stapleton, seconded by Miklos, to move into Executive Session(s) for the purpose of discussing Personnel, Collective Bargaining and Setting the Price for Real Estate. Roll Call: Miklos, Sniegowski, Stapleton, Virgilio; 4 ayes. Motion Passed. Blatzer and Chialdikas absent.

**XIII. ACTION ON CLOSED SESSION ITEM**

**XIV. MOTION TO ADJOURN**

There being no further business, a motion was made by Stapleton, seconded by Virgilio, to adjourn the meeting at 8:37 p.m. Voices vote; 4 ayes. Motion passed. Blatzer and Chialdikas absent.

March 24, 2014

The Honorable Mayor Reaves and the Lemont Village Board  
Village of Lemont  
418 Main Street  
Lemont, IL 60439

Dear Mr. Mayor and Trustees of the Board:

January 28, 2013, Lemont Village Board approved Ordinance O-10-13 for the purpose of financing a Lemont Sports Complex. The following question and answer followed and appears on-line:

- **Q. Is the public able to reject the project?**  
A. If there is enough support against the project, yes. The process to reject the project has been included on the preliminary notice and listed in the legal notification section of the February 1, 2013 issue of the Lemont Reporter.

In response to that “Ordinance,” more than double the signatures needed were submitted and accepted by Deputy Clerk Linda Molitor on February 27, 2013. The people of Lemont met the requirements to vote on the Sports Complex referendum at the March 18, 2014 election.

Seven months later, CDS Energy submitted a letter to the Village of Lemont: *“As you know, CDS Energy has been working on behalf of the Village to secure financing for the Sports Complex proposal in Lemont. We have come to the conclusion that the Project is best served with funding from a Municipal Bonding via Referendum with support of the Residents of the Village of Lemont.”*

Three months passed and no agenda item appeared at any of the meetings to discuss a Sports Complex referendum. December 30, 2013 was the last day to adopt a resolution or ordinance for binding/advisory public question. January 6, 2014, the Board called a special meeting to repeal that “Ordinance.” January 9, 2014 was the deadline for Certification of ballot by local election authorities. Nothing was submitted by the Village Board to Cook County Board of Elections. The Sports Complex referendum question would not be on the ballot.

Pursuit of the Sports Complex continues now with the term “private financing” yet the identity of any private investor has not been named.

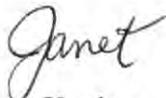
Friday January 31, 2014, Chicago Tribune’s front-page news reported: “They want vote but won’t get it.” Again, congratulations to our Village Board for the story. According to the article, “The Lemont Sports Complex is turning into a case study of how local officials can easily find ways around putting big projects to a vote before taking on big debts.”

On behalf of the *Let Us Vote* people of Lemont, I respectfully request simple answers to the following questions by the next Village Board meeting:

- 1.) Who wrote the questions and answers that appear on the Village Website under "Sports Complex," *Questions from February 2013? (Please name individual/s.)*
- 2.) Who wrote the answers to the questions that appear on the same above page "Sports Complex," *Additional Questions from March 10, 2014 VB Meeting? (Please name individual/s.)*
- 3.) Why was the recommendation by CDS Energy that the project is best served with funding from a Municipal Bonding via Referendum disregarded?
- 4.) The Village of Lemont stated the Public would be able to reject the project. The People of Lemont met the requirements to force a back-door referendum on the proposed Sports Complex. However, the referendum did not appear on the March 18, 2014 ballot. *If the People of Lemont can reject the project, how shall we proceed now? (Please explain.)*

Thank you in advance for your cooperation. I look forward to your responses.

Sincerely yours,



Janet Hughes  
1283 Abbey Oaks Drive  
Lemont, IL 60439

Attached: Letter dated September 16, 2013 from CDS Energy

# CDS Energy

September 16, 2013

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

Dear Mr. Schafer,

As you know, CDS Energy has been working on behalf of the Village to secure financing for the Sports Complex proposed in Lemont. We have come to the conclusion that the Project is best served with funding from a Municipal Bonding via Referendum with support of the Residents of the Village of Lemont.

Our conclusion is based on several factors that are evident in this Project. The land being leased from the MWRD is a hurdle for several of our funding sources. Control of the land by an outside governing body that is not directly related to the Project is problematic from a collateral standpoint for lenders. The rate of financing of the debt is another variable. While we identified that there are several lenders willing to finance this Project, the rates of this type of debt financing does not model with the business plan. Frankly put, if the rate of financing is too high, the Project does not make any return for the Village-the ultimate goal. Several other factors were discovered but only reviewed on a cursory basis by Jeff Stein of Tressler LP, such as Tax-Exempt status eligibility and partial outside ownership that also could affect cash flows and viability.

Please take note that our engagement with Argenta/TCN which claimed to have access to Pension Funds and Surety Funding made little progress. Their timeline to fund would well exceed the necessary timeline (and efforts) that would be better spent on the Education and "marketing" of the Project to the residents prior to Referendum.

Our most recent engagement with the ALG Financial Group, provided us their professional opinion based upon all the information we provided. They liked the Project, the business plan and the parties associated with the Project. However, the leased land from the MWRD makes the Project not viable.

For a clear picture of our efforts, we have spent over 200 hours evaluating and working with local, national and international banks and financing organizations such as (but not limited to):

Lehigh Capital

Hutchinson, Shockey

PNC

53<sup>rd</sup> Bank

Wells Fargo

Capital Leasing Access



JP Morgan Chase

Diamond Funding Group

Lakeside Bank

BTG S.A.

BBRG

NLB Pension Fund

BNY Mellon

Laborers Pension Fund

ALG Financial/the Weldon Group

CDS Energy believes in this Project and its importance to the Village and the potential value to the Residents. We will assist in the Referendum process in any way possible.

Feel free to contact us for further details on information contained in this letter or our conversations.

Sincerely,

Bob Vedder

CDS Energy LLC

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable

Batch Date: 04/14/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account:</b> Clearing - Accounts Payable					
Check	04/14/2014	8297 Accounts Payable	Advantage Chevrolet		17.21
	Invoice	Date	Description		Amount
		76315	03/31/2014	PARTS	17.21
Check	04/14/2014	8298 Accounts Payable	Aftermath, Inc.		105.00
	Invoice	Date	Description		Amount
		JC2014-2089	03/21/2014	Bio Hazard Clean Up	105.00
Check	04/14/2014	8299 Accounts Payable	Amalgamated Bank of Chicago		515.00
	Invoice	Date	Description		Amount
		14-04-01 8005	04/01/2014	Series 2005A fees #8005	515.00
Check	04/14/2014	8300 Accounts Payable	Applied Ecological Services, Inc.		17,310.80
	Invoice	Date	Description		Amount
		27656	12/31/2013	10-0381 LONG RUN CREEK	1,291.50
		27824	01/31/2014	10-0381 LONG RUN CREEK	1,024.50
		27909	02/28/2014	10-0381 LONG RUN CREEK	6,258.30
		27502	11/30/2013	10-0381 LONG RUN CREEK	8,736.50
Check	04/14/2014	8301 Accounts Payable	ARIZA Resource Center		900.00
	Invoice	Date	Description		Amount
		911429ECA-0003	04/01/2014	psy testing - R Killian	450.00
		911429ECA-0006	04/01/2014	psy testing - P Sheridan	450.00
Check	04/14/2014	8302 Accounts Payable	Ashland, Inc.		413.32
	Invoice	Date	Description		Amount
		130715336	03/19/2014	SUPPLIES	326.51
		130719111	03/21/2014	PARTS	86.81
Check	04/14/2014	8303 Accounts Payable	Associated Technical Services Ltd.		970.00
	Invoice	Date	Description		Amount
		24800	03/19/2014	Leak Detection	970.00
Check	04/14/2014	8304 Accounts Payable	AT&T Illinois		1,419.89
	Invoice	Date	Description		Amount

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
Batch Date: 04/14/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		63024304480314	03/13/2014	630 243-0448 146 1 chestnut crossing l/s	64.82
		63024304590314	03/13/2014	630 243-0459 681 3 oak tree l/s	71.03
		63024314680314	03/13/2014	630 243-1468 926 9 parking garage	141.88
		63024312300314	03/13/2014	630 243-1230 805 2 eagle ridge l/s	67.63
		63024317390314	03/13/2014	630 243-1739 155 8 well #6	142.59
		63024316090314	03/13/2014	630 243-1609 403 9 kohls-target l/s	56.80
		63024373750314	03/13/2014	630 243-7375 749 4 art & culture commission	90.96
		63025759360314	03/25/2014	630 257-5936 976 9 well #4	71.09
		63025752710314	03/25/2014	630 257-5271 183 5 harpers grove l/s	67.12
		63025719820314	03/25/2014	630 257-1982 589 2 ruffled fthrs l/s	64.82
		63025704360314	03/25/2014	630 257-0436 056 6 glens of connemara l/s	67.63
		63025764210314	03/25/2014	630 257-6421 123 8 well #5	54.63
		63025722900314	03/25/2014	630 257-2290 820 6 well #3	126.28
		63025795390314	03/25/2014	630 257-9539 074 6 keepataw trails l/s	66.99
		63025724740314	03/25/2014	630 257-2474 474 0 p.d. phone line	183.28
		63025752720314	03/25/2014	630 257-5272 181 8 metra station	82.34
Check	04/14/2014	8305 Accounts Payable	Automatic Control Services		422.40
	Invoice	Date	Description		Amount
	2992	03/25/2014	Well 3 Fault		422.40
Check	04/14/2014	8306 Accounts Payable	Automotive Transportation Supervisors Association		220.00
	Invoice	Date	Description		Amount
	2014	03/31/2014	annual membership renewal - j evert		220.00
Check	04/14/2014	8307 Accounts Payable	Avalon Petroleum Company		16,026.35
	Invoice	Date	Description		Amount
	552851	03/11/2014	1500 gals unl fuel		4,995.00
	012508	03/11/2014	1400 gals dsl fuel		4,998.00
	552980	03/24/2014	FUEL UNL		6,033.35
Check	04/14/2014	8308 Accounts Payable	Avaya Financial Services		918.81
	Invoice	Date	Description		Amount
	25017649	04/01/2014	753-1285532-003 - phone system lease		918.81
Check	04/14/2014	8309 Accounts Payable	Azavar Audit Solutions		2,252.95

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable

Batch Date: 04/14/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	10042		04/01/2014	Apr 2014 utility audit contingency pmt	2,252.95
Check	04/14/2014	8310 Accounts Payable	B & W Truck Repair Inc.		329.00
	Invoice		Date	Description	Amount
	000037970		03/14/2014	PARTS	329.00
Check	04/14/2014	8311 Accounts Payable	Battery Service Corp.		176.45
	Invoice		Date	Description	Amount
	242403		03/21/2014	Battery	98.95
	242539		03/26/2014	Battery	77.50
Check	04/14/2014	8312 Accounts Payable	Beaver Creek Enterprises, Inc.		207.57
	Invoice		Date	Description	Amount
	26552		03/27/2014	Parts	152.45
	26598		04/01/2014	Parts	55.12
Check	04/14/2014	8313 Accounts Payable	Bode , Denise G		500.00
	Invoice		Date	Description	Amount
	14-03-26		03/26/2014	2/3/14, 3/24/14, 3/26/14 presentations	500.00
Check	04/14/2014	8314 Accounts Payable	Bourbonnais Supply Inc.		260.16
	Invoice		Date	Description	Amount
	162124		03/14/2014	PARTS	260.16
Check	04/14/2014	8315 Accounts Payable	Bristol Hose & Fitting		375.26
	Invoice		Date	Description	Amount
	00345874		03/10/2014	Parts	375.26
Check	04/14/2014	8316 Accounts Payable	C.E.S. (City Electric Supply Co-MA)		952.37
	Invoice		Date	Description	Amount
	201873		02/27/2014	LIGHT PARTS	74.26
	021868		02/27/2014	LIGHT PARTS	94.86
	021861		02/26/2014	LIGHT PARTS	783.25
Check	04/14/2014	8317 Accounts Payable	Carey C. Cosentino, PC		2,000.00
	Invoice		Date	Description	Amount

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
 Batch Date: 04/14/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	14-04-01		04/01/2014	Mar 2014 legal	2,000.00
Check	04/14/2014	8318 Accounts Payable	Castletown Homes, Inc.		1,000.00
	Invoice		Date	Description	Amount
	2013-00010056		03/19/2014	CLEAN UP BOND REFUND-651 TALCOTT AVE	1,000.00
Check	04/14/2014	8319 Accounts Payable	Chipain's Finer Foods		40.21
	Invoice		Date	Description	Amount
	14-04-01		04/01/2014	0066 - kitchen supplies	40.21
Check	04/14/2014	8320 Accounts Payable	Comcast Cable		235.95
	Invoice		Date	Description	Amount
	14-03-8896		03/22/2014	8771 20 147 0138896 p.w. cable/internet	206.19
	14-03-1615		03/24/2014	8771 20 147 0001615 v.h. cable TV	29.76
Check	04/14/2014	8321 Accounts Payable	ComEd		4,874.27
	Invoice		Date	Description	Amount
	14-03-2027		03/20/2014	6235062027 - street lights - rolling mdw dr	4,530.77
	14-03-8014		03/31/2014	3909078014 - street lights - illinois, e of stephen	26.57
	14-03-0007		03/31/2014	1173160007 - street lights - talcott, e of stephen	217.38
	14-03-4052		03/31/2014	2163104052 - street lights - stephen st 1 S river	99.55
Check	04/14/2014	8322 Accounts Payable	Crawford, Murphy, Tilly, Inc.		560.00
	Invoice		Date	Description	Amount
	99686		02/14/2014	CSO MONITORING	560.00
Check	04/14/2014	8323 Accounts Payable	De Lage Landen Public Finance		602.00
	Invoice		Date	Description	Amount
	40830013		03/27/2014	629642 - Canon copiers	602.00
Check	04/14/2014	8324 Accounts Payable	Dustcatchers, Inc.		113.88
	Invoice		Date	Description	Amount
	78570		03/20/2014	2055 - v.h. carpet mat service	45.78
	78572		03/20/2014	2052 - carpet mat service	68.10
Check	04/14/2014	8325 Accounts Payable	EJ USA, Inc.		1,805.45
	Invoice		Date	Description	Amount

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable

Batch Date: 04/14/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	3696668		03/28/2014	Clamps	490.70
	3685108		02/01/2014	repair clamps	727.17
	3699854		04/05/2014	repair clamps	587.58
Check	04/14/2014	8326 Accounts Payable	Environmental Systems Research Institute, Inc.		1,500.00
	Invoice		Date	Description	Amount
	92797210		04/01/2014	337728 - GIS	1,500.00
Check	04/14/2014	8327 Accounts Payable	Factory Motor Parts Co.		102.80
	Invoice		Date	Description	Amount
	50-812240		03/31/2014	PARTS	102.80
Check	04/14/2014	8328 Accounts Payable	FedEx		35.05
	Invoice		Date	Description	Amount
	2-585-76440		03/12/2014	SHIPPING	35.05
Check	04/14/2014	8329 Accounts Payable	Frank Novotny & Associates, Inc.		623.00
	Invoice		Date	Description	Amount
	13330-1		11/01/2013	ST PATS CHURCH STAIRWAY	74.50
	13289-1		11/01/2013	Library ADA ramp repair	492.00
	13260-1		11/01/2013	Ruffled Feathers Entrance driveway repairs	56.50
Check	04/14/2014	8330 Accounts Payable	GAC Entertainment		360.00
	Invoice		Date	Description	Amount
	14-03-23		03/23/2014	QUARRYMAN ENTERTAINMENT	360.00
Check	04/14/2014	8331 Accounts Payable	Gallagher Materials, Inc.		1,279.80
	Invoice		Date	Description	Amount
	631318MB		03/26/2014	COLD PATCH	1,279.80
Check	04/14/2014	8332 Accounts Payable	Glas , Martha M		282.71
	Invoice		Date	Description	Amount
	14-03-31		03/31/2014	reimbursement - APA Membership, 3/26/14 mileage	282.71
Check	04/14/2014	8333 Accounts Payable	Gooding Rubber Company		39.00
	Invoice		Date	Description	Amount

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable

Batch Date: 04/14/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		12911793	03/27/2014	Parts	39.00
Check	04/14/2014	8334 Accounts Payable	GT Mechanical, Inc.		4,123.00
		Invoice	Date	Description	Amount
		1400010261	01/16/2014	HVAC repair	1,345.00
		1400011444	04/01/2014	0001257 - HVAC maintenance agreement 3 of 4	2,778.00
Check	04/14/2014	8335 Accounts Payable	Guaranteed Technical Services And Consulting, Inc.		3,647.50
		Invoice	Date	Description	Amount
		2011769	04/04/2014	I.T. Support	480.00
		2011752	03/28/2014	I.T. Support	3,167.50
Check	04/14/2014	8336 Accounts Payable	Halper , Peggy		378.00
		Invoice	Date	Description	Amount
		0054	03/25/2014	PZC 3/19/14 meeting	378.00
Check	04/14/2014	8337 Accounts Payable	Homer Industries, LLC		875.00
		Invoice	Date	Description	Amount
		S61228	03/14/2014	DUMPING FEES	25.00
		S61262	03/20/2014	DUMPING FEES	150.00
		S61250	03/19/2014	DUMPING FEES	100.00
		S61265	03/21/2014	Dumping Fees	50.00
		S61304	03/25/2014	DUMP FEES	100.00
		S61317	03/26/2014	Dumping Fees	75.00
		S61332	03/27/2014	Dump Fees	125.00
		S61370	03/31/2014	Dump Fees	75.00
		S61356	03/28/2014	Dump Fees	75.00
		S61412	04/01/2014	Dump Fees	50.00
		S61461	04/02/2014	Dump Fees	25.00
		S61465	04/02/2014	Dump Fees	25.00
Check	04/14/2014	8338 Accounts Payable	Imperial Service Systems Inc		1,009.00
		Invoice	Date	Description	Amount
		74790	04/01/2014	Apr 2014 monthly cleaning service	1,009.00
Check	04/14/2014	8339 Accounts Payable	Inkwell, Ltd.		209.17

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable

Batch Date: 04/14/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	64360		03/19/2014	OFFICE SUPPLIES	95.43
	64524		04/07/2014	Office Supplies	113.74
Check	04/14/2014	8340 Accounts Payable	JPMorgan Chase Bank N A		19.35
	Invoice		Date	Description	Amount
	14-03-19		03/19/2014	subpoena - Case ID SB532975-11	19.35
Check	04/14/2014	8341 Accounts Payable	Lange's Woodland Flowers		82.50
	Invoice		Date	Description	Amount
	4506/1		03/27/2014	funeral flowers	82.50
Check	04/14/2014	8342 Accounts Payable	LEAF		1,490.83
	Invoice		Date	Description	Amount
	4931628		03/21/2014	100-2580918-001 Canon copier lease	486.37
	4931629		03/21/2014	Canon copier lease	1,004.46
Check	04/14/2014	8343 Accounts Payable	Lemont Ace Hardware		19.79
	Invoice		Date	Description	Amount
	14-03-31		03/31/2014	3960- Mar 2014 purchases	19.79
Check	04/14/2014	8344 Accounts Payable	Lemont Express Car Wash, LLC		455.00
	Invoice		Date	Description	Amount
	14-03-31 LEMA		03/31/2014	Mar 2014 vehicle washes-LEMA	15.00
	14-03-31		03/31/2014	Mar 2014 vehicle washes-P.D.	440.00
Check	04/14/2014	8345 Accounts Payable	Lemont High School Dist 210		400.00
	Invoice		Date	Description	Amount
	14-03-17		03/17/2014	LHS Soccer Fundraiser Golf Outing - 6/27/14	400.00
Check	04/14/2014	8346 Accounts Payable	Lynn Peavey Company		599.00
	Invoice		Date	Description	Amount
	287017		03/26/2014	supplies	599.00
Check	04/14/2014	8347 Accounts Payable	Macke Water Systems, Inc.		324.48
	Invoice		Date	Description	Amount
	909022		03/15/2014	146998 - Lease ID:63885 - water cooler rental agreement	159.80

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
Batch Date: 04/14/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		910835	03/31/2014	146998 - coffee service supplies	164.68
Check	04/14/2014	8348 Accounts Payable	Mailfinance		1,206.00
		Invoice	Date	Description	Amount
		N4540515	03/12/2014	p.w. postage meter lease payment	1,206.00
Check	04/14/2014	8349 Accounts Payable	McMaster-Carr Supply Co.		156.63
		Invoice	Date	Description	Amount
		79717989	04/01/2014	Building Supplies	156.63
Check	04/14/2014	8350 Accounts Payable	Menards		49.99
		Invoice	Date	Description	Amount
		38967	03/25/2014	MAINT. SUPPLIES	49.99
Check	04/14/2014	8351 Accounts Payable	Municipal Fleet Managers Association		80.00
		Invoice	Date	Description	Amount
		14-03-25	03/25/2014	training seminar	50.00
		2014	03/27/2014	Annual Dues	30.00
Check	04/14/2014	8352 Accounts Payable	Napa Auto Parts		419.03
		Invoice	Date	Description	Amount
		531246	03/24/2014	parts	174.65
		531263	03/24/2014	parts	104.84
		531269	03/24/2014	parts	49.67
		531281	03/24/2014	parts exchanged	(59.13)
		079149	03/26/2014	parts subscription service	149.00
Check	04/14/2014	8353 Accounts Payable	NiCor Gas		1,085.72
		Invoice	Date	Description	Amount
		14/03-2000 8 (2)	03/14/2014	74-12-00-2000 8 harpers grove l/s	24.64
		14/03-0043 0	03/17/2014	69-22-85-0043 0 ruffled fthrs l/s	96.28
		14/03-1000 5	03/17/2014	84-38-99-1000 5 chestnut crossing l/s	24.76
		14/03-20008	03/17/2014	85-71-20-20008 keepataw trails l/s	38.74
		14/03-4722 3	03/14/2014	91-25-56-4722 3 eagle ridge l/s	27.72
		14/04-2382 4	03/31/2014	88-84-93-2382 4 glens of connemara	25.69
		14/04-8700 1	03/20/2014	93-56-54-8700 1 smith farms l/s	23.98

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
Batch Date: 04/14/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	14/03-9378 5		03/24/2014	25-59-90-9378 5 well #6	319.30
	14/04-2000 4		04/02/2014	04-46-52-2000 4 well #4	186.63
	14/04-2000 8		04/01/2014	37-54-52-2000 8 well #3	317.98
Check	04/14/2014	8354 Accounts Payable		North American Salt Co.	4,512.34
	Invoice		Date	Description	Amount
	71150525		03/25/2014	Salt	2,257.08
	71149968		03/24/2014	Salt	2,255.26
Check	04/14/2014	8355 Accounts Payable		O'Neill , Terri	558.90
	Invoice		Date	Description	Amount
	14-04-01		04/01/2014	reimbursement - ICPA conference	558.90
Check	04/14/2014	8356 Accounts Payable		Occupational Health Centers of Illinois. P.C.	196.00
	Invoice		Date	Description	Amount
	10080521 10		03/24/2014	Post Offer Phys/Drug	107.00
	1008051439		03/19/2014	Hep B Vaccination	89.00
Check	04/14/2014	8357 Accounts Payable		OfficeMax Incorporated	99.77
	Invoice		Date	Description	Amount
	378103		03/19/2014	OFFICE SUPPLIES	10.17
	650092		03/21/2014	OFFICE SUPPLIES	40.62
	676434		03/31/2014	returned mdse credit	(24.99)
	674643		03/24/2014	v.h. break room supplies	73.97
Check	04/14/2014	8358 Accounts Payable		Otis Elevator Co	832.71
	Invoice		Date	Description	Amount
	CYS05393414		03/20/2014	305887 - 04/01/14 to 06/30/14 maintenance contract	832.71
Check	04/14/2014	8359 Accounts Payable		Peerless Enterprises, Inc.	2,555.00
	Invoice		Date	Description	Amount
	55354		03/14/2014	guard rail	2,555.00
Check	04/14/2014	8360 Accounts Payable		Petty Cash-Police Department	455.76
	Invoice		Date	Description	Amount
	14-04-04		04/04/2014	reimbursement	455.76

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable

Batch Date: 04/14/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/14/2014	8361 Accounts Payable	Phillips Air Compressor, Inc.		383.00
	Invoice	Date	Description		Amount
		2001079	03/28/2014	dryer repair	383.00
Check	04/14/2014	8362 Accounts Payable	Pinner Electric Co		400.00
	Invoice	Date	Description		Amount
		24351	03/30/2014	Mar 2014 traffic signal maintenance	400.00
Check	04/14/2014	8363 Accounts Payable	Quill Corporation		76.74
	Invoice	Date	Description		Amount
		1439798	03/18/2014	C482401 - office supplies	76.74
Check	04/14/2014	8364 Accounts Payable	Quinlan Security Systems		1,682.88
	Invoice	Date	Description		Amount
		14-02-27	02/27/2014	SECURITY SYSTEM CAMERAS	1,682.88
Check	04/14/2014	8365 Accounts Payable	Rainbow Printing		1,561.90
	Invoice	Date	Description		Amount
		410346	03/17/2014	water bill envelopes and perfed paper	1,421.90
		410378	03/31/2014	letterhead, envelopes	140.00
Check	04/14/2014	8366 Accounts Payable	Ray O'Herron Co., Inc.		512.61
	Invoice	Date	Description		Amount
		1413621-IN	03/17/2014	Uniforms-Boyer	194.94
		1417064-IN	03/31/2014	badges	317.67
Check	04/14/2014	8367 Accounts Payable	RCM Data Corporation		396.00
	Invoice	Date	Description		Amount
		IN47812	03/31/2014	EQ01148 printer maintenance agreement	396.00
Check	04/14/2014	8368 Accounts Payable	RelaDyne		360.59
	Invoice	Date	Description		Amount
		0803758-IN	03/13/2014	00 lube	360.59
Check	04/14/2014	8369 Accounts Payable	Rod Baker Ford		116.50
	Invoice	Date	Description		Amount
		126883	03/26/2014	Parts	5.12

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
Batch Date: 04/14/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		126899	03/27/2014	Parts	111.38
Check	04/14/2014	8370 Accounts Payable	Royal Plumbing, Inc.		285.00
		Invoice	Date	Description	Amount
		3442	02/18/2014	RPZ TESTING	285.00
Check	04/14/2014	8371 Accounts Payable	Ruffled Feathers Golf Club		5,000.00
		Invoice	Date	Description	Amount
		140428	04/01/2014	Mayor's Charity Drive deposit #2	5,000.00
Check	04/14/2014	8372 Accounts Payable	Rush Truck Centers		360.06
		Invoice	Date	Description	Amount
		13205860	03/20/2014	PARTS	360.06
Check	04/14/2014	8373 Accounts Payable	ServiceMaster By Bouck		2,584.00
		Invoice	Date	Description	Amount
		5719838	04/01/2014	Apr 2014 janitorial service	2,550.00
		5719838 (2)	04/01/2014	janitorial supplies	34.00
Check	04/14/2014	8374 Accounts Payable	Shaw Media		2,513.20
		Invoice	Date	Description	Amount
		905183	02/28/2014	public notice - Case 14-02	220.92
		905314	02/28/2014	public notice - Case 14-03	337.08
		03/31/14	03/31/2014	legal notices 906049,910453,915249,915278,915341,915363	1,621.20
		906662	03/07/2014	South Suburban/Suburban Life article	324.00
		03/31/14 (2)	03/31/2014	monthly digitizing fee	10.00
Check	04/14/2014	8375 Accounts Payable	Southwest Digital Printing, Inc.		50.00
		Invoice	Date	Description	Amount
		4-09ma	04/01/2014	Apr 2014 plotter maintenance	50.00
Check	04/14/2014	8376 Accounts Payable	Standard Equipment Company		770.61
		Invoice	Date	Description	Amount
		C88733	11/12/2013	ret'd mdse	(7.14)
		C91075	03/27/2014	PARTS	605.89
		C91257	04/03/2014	parts	171.86
Check	04/14/2014	8377 Accounts Payable	Standard Insurance Company		881.31



Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
 Batch Date: 04/14/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	4169		03/28/2014	r killian, p sheridan	270.00
Check	04/14/2014	8384 Accounts Payable	Toshiba Financial Services		291.20
	Invoice		Date	Description	Amount
	249253824		03/13/2014	500-0177579-000 - p.d. 3500C copier lease	291.20
Check	04/14/2014	8385 Accounts Payable	Toshiba Financial Services		1,211.79
	Invoice		Date	Description	Amount
	60423167		03/16/2014	90136024087 - p.d. copier leases	834.03
	60475348		03/30/2014	90136046440 - p.w. copier lease	377.76
Check	04/14/2014	8386 Accounts Payable	Vision Service Plan		1,148.16
	Invoice		Date	Description	Amount
	14-03-18		03/18/2014	Apr 2014 vision premiums	1,148.16
Check	04/14/2014	8387 Accounts Payable	Vulcan Materials		686.95
	Invoice		Date	Description	Amount
	30561228		03/25/2014	Stone	686.95
Check	04/14/2014	8388 Accounts Payable	Wall , Tim		286.80
	Invoice		Date	Description	Amount
	4283		03/31/2014	website maintenance	136.80
	4284		03/31/2014	Facebook postings	150.00
Check	04/14/2014	8389 Accounts Payable	Warehouse Direct Workplace Solutions		507.84
	Invoice		Date	Description	Amount
	2261098-0		03/17/2014	Supplies	194.50
	C2146366-0		03/19/2014	Credit Memo--Supplies	(13.53)
	2272577-0		03/27/2014	Supplies	188.96
	2269700-0		03/25/2014	Supplies	49.20
	2265185-0		03/20/2014	Supplies	88.71
Check	04/14/2014	8390 Accounts Payable	Waste Management		51.84
	Invoice		Date	Description	Amount
	4818366-2007-2		04/01/2014	801-1096174-2007-9 - Metra Lot	51.84

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable  
Batch Date: 04/14/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/14/2014	8391 Accounts Payable	Water Resources Inc.		2,902.99
	Invoice		Date	Description	Amount
		28556	03/24/2014	Water Meters	596.45
		28380	01/13/2014	Meters	1,775.69
		28575	03/27/2014	meter gun repair	530.85
Check	04/14/2014	8392 Accounts Payable	Wentworth Tire Service, Inc.		1,485.56
	Invoice		Date	Description	Amount
		431745	03/25/2014	TIRES	1,485.56
Check	04/14/2014	8393 Accounts Payable	WEX Fleet Universal		379.10
	Invoice		Date	Description	Amount
		36273018	03/31/2014	FUEL OUTSIDE PURCHASE	379.10
Check	04/14/2014	8394 Accounts Payable	Winter Equipment Co.		415.01
	Invoice		Date	Description	Amount
		IV22185	03/14/2014	PARTS	415.01
Check	04/14/2014	8395 Accounts Payable	Zee Medical Inc.		62.89
	Invoice		Date	Description	Amount
		0100142816	03/26/2014	SUPPLIES	62.89
Check	04/14/2014	8396 Accounts Payable	Centers , Joe		1,000.00
	Invoice		Date	Description	Amount
		2013-00010673	03/18/2014	clean up bond refund - 13623 Cambridge Dr	1,000.00
Check	04/14/2014	8397 Accounts Payable	DEVELOPMENT SOLUTIONS, INC.		1,000.00
	Invoice		Date	Description	Amount
		120840	03/20/2014	CLEAN UP BOND REFUND-13555 MAIN ST	1,000.00
Check	04/14/2014	8398 Accounts Payable	FMHC Construction		1,000.00
	Invoice		Date	Description	Amount
		120372	03/18/2014	Clean up bond refund - 12940 Bell Road	1,000.00
Check	04/14/2014	8399 Accounts Payable	Governors State University		50.00
	Invoice		Date	Description	Amount
		2014	03/19/2014	4/17/14 Spring Career and Internship Fair	50.00

Lemont, IL  
**Warrant list**

Bank Account: Clearing - Accounts Payable

Batch Date: 04/14/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	04/14/2014	8400 Accounts Payable	LB Eurocraft, Ltd		1,000.00
	Invoice		Date	Description	Amount
		2013-00010501	03/20/2014	clean up bond refund - 13555 Main St	1,000.00
Check	04/14/2014	8401 Accounts Payable	LB Eurocraft, Ltd		500.00
	Invoice		Date	Description	Amount
		120840	03/20/2014	Temp Co Bond refund - 13555 Main St	500.00
Check	04/14/2014	8402 Accounts Payable	Waliczek , Jozef		1,000.00
	Invoice		Date	Description	Amount
		030420	04/04/2014	Clean up Bond Refund	1,000.00
Check	04/14/2014	8403 Accounts Payable	Zadelek , John		58.39
	Invoice		Date	Description	Amount
		14-03-14	03/14/2014	Ray O'Herron purchase - shirt	58.39
Clearing Accounts Payable Totals:			Transactions: 107		\$123,759.20
Checks:		107		\$123,759.20	

Lemont, IL  
**4.4.14 HR Distribution**

Bank Account: Payroll - Payroll

Batch Date: 04/04/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<b>Bank Account: Payroll - Payroll</b>					
Check	04/04/2014	1399 Accounts Payable	Community Chest of Lemont		15.00
	Invoice	Date	Description		Amount
	2014-00001705	04/04/2014	COM CHEST - Community Chest		15.00
Check	04/04/2014	1400 Accounts Payable	Great-West Life & Annuity Insurance Co.		25.00
	Invoice	Date	Description		Amount
	2014-00001708	04/04/2014	457 GW - 457 Great West		25.00
Check	04/04/2014	1401 Accounts Payable	Metropolitan Alliance of Police		313.50
	Invoice	Date	Description		Amount
	2014-00001711	04/04/2014	UD - Union Dues MAP 03		313.50
Check	04/04/2014	1402 Accounts Payable	Metropolitan Alliance of Police MAPS 33		82.50
	Invoice	Date	Description		Amount
	2014-00001712	04/04/2014	UDS - Union Dues MAP 04		82.50
Check	04/04/2014	1403 Accounts Payable	NCPERS		100.00
	Invoice	Date	Description		Amount
	2014-00001713	04/04/2014	LI - IMRF Voluntary Life Insurance		100.00
Check	04/04/2014	1404 Accounts Payable	Prepaid Legal Services		238.60
	Invoice	Date	Description		Amount
	2014-00001714	04/04/2014	PPLS - PrePaid Legal Service		238.60
Check	04/04/2014	1405 Accounts Payable	State Disbursement Unit		784.90
	Invoice	Date	Description		Amount
	2014-00001715	04/04/2014	CS - Child Support		784.90
Check	04/04/2014	1406 Accounts Payable	Village of Lemont Police Pension Fund		8,167.86
	Invoice	Date	Description		Amount
	2014-00001716	04/04/2014	PP - Police Pension		8,167.86
Check	04/04/2014	1407 Accounts Payable	Waddell & Reed, Inc.		2,923.37
	Invoice	Date	Description		Amount
	2014-00001717	04/04/2014	457 WR - 457 Waddell & Reed*		2,923.37

Lemont, IL  
**4.4.14 HR Distribution**

Bank Account: Payroll - Payroll

Batch Date: 04/04/2014

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
EFT	04/04/2014	3376 Accounts Payable	Discovery Benefits	071001737 / 3800019461	608.07
	Invoice		Date	Description	Amount
		2014-00001706	04/04/2014	FSA - Flexible Spending*	608.07
EFT	04/04/2014	3377 Accounts Payable	ICMA Retirement Trust - 457	052000113 / 42538001	1,042.43
	Invoice		Date	Description	Amount
		2014-00001709	04/04/2014	457 IC - 457 ICMA Retirement *	1,042.43
Payroll Payroll Totals:			Transactions: 11		\$14,301.23
	Checks:	9	\$12,650.73		
	EFTs:	2	\$1,650.50		

# Village Board

## Agenda Memorandum

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To: Mayor & Village Board

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

Subject: Fee Ordinance

Date: April 9, 2014

### **BACKGROUND/HISTORY:**

Annually staff reviews all fees to ensure that the cost of service is recouped. As a result a fee ordinance is prepared and presented to the Board on an annual basis. The attached fee ordinance was discussed in conjunction with the budget process on March 17, 2014.

### **DISCUSSION:**

The attached fee ordinance contains changes to the following fees:

- license fee
  - per Title V (Ordinance 0-17-14)
- vehicle sticker fee
- impound animal fee
- commuter parking fees

Liquor fees are not included in this fee ordinance, due to the fact that they are specially outlined in Title V (Ordinance 0-17-14)

All fees have been incorporated into the FY15 Annual Budget.

### **RECOMMENDATION:**

Pass the attached Annual Fee Ordinance.

**VILLAGE OF LEMONT  
ORDINANCE NO. \_\_\_\_\_**

**Annual Fee Ordinance**

**ADOPTED BY THE  
PRESIDENT AND THE BOARD OF TRUSTEES  
OF THE VILLAGE OF LEMONT  
THIS 14<sup>th</sup> DAY OF April, 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 14<sup>th</sup> day of April, 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 2014-15

**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 \$25.00 for returned checks to the Village of Lemont.

**General Business License Fee (5.02.040)** - \$50.00

**Tobacco Dealer License Fee (5.06.020 (C))** - \$50.00

**Food Service Establishment Inspections Fee (5.08.030)** - \$200.00

**Solicitation Fee (5.11.050(C))** - \$150.000

**Special Event Permit Fee (5.12.010 (C))** - \$25.00

**Special Event Expedited Fee** - \$100.00

**Food Delivery Vehicle License Fee (5.12.020 (A))** - \$50.00

**Coin-Operated Amusement Device License Fee (5.12.030 (C))** - \$50.00

**Junk Dealer License Fee (5.12.040 (A))** - \$50.00

**Bed and Breakfast Establishment License Fee (5.12.060 (B))** - \$50.00

**Hotel License (5.12.070 (B))** - \$50.00

**Solid Waste and Recycling Collection License (5.12.080)** - \$1,000.00

**Consignment Stores (5.12.090 (D))** - \$50.00

**Contractor License (5.14.040 (A))**

General Contractors - \$200.00

All other contractors - \$75.00

**Outdoor Dining/Sidewalk Café Application (5.16.040 (G)) - \$50.00**

**Animal Impound Fee** - \$20/per day

**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, sixty dollars;
  - b. Six-month permit, one hundred and ten dollars;
  - c. Annual permit, two hundred and twenty dollars.
2. These permit fees shall be effective for permits sold beginning January 2015.
3. The fee for daily designated parking spaces shall be one dollar and fifty 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	\$78.00
Passenger vehicles	96.00
Trucks "B" license (pickup and R. V.)	120.00
Trucks "D" and "F" licenses	210.00
Trucks "H" and "J" through "Z"	246.00
Buses and motor homes	114.00
Antique vehicle	12.00
Transfer or replacement licenses	6.00

**Vehicle License - Senior Citizen Discount (10.32.022)**

Passenger vehicles	\$32.00 (first vehicle), \$64.00 (each additional vehicle)
Trucks "B" license (pickup and R.V.)	\$40.00 (first vehicle), \$80.00 (each additional vehicle)

**Excavation Permit Fee (12.20. 040) - \$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.

**Water for Construction (13.08.050)**

<b>Deposits</b>
\$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.
<b>Meter Rental Fees</b>
\$50.00 per month
\$10.00 per day
<b>Meter Usage Rates</b>
\$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) - \$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 Rates Senior Citizen Discount (13.09.070)**

Fixed rate of seventeen dollars and fifty cents (\$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 provisions of this Chapter shall be fined not less than fifty dollars (\$50.00) nor more than seven hundred fifty dollars (\$750.00) for each offense.

**Late Fees (15.02.090)**

New building construction worked [j1] started prior to issuance of permit - \$1,000

Other construction worked [j2] 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 <sup>2</sup>
	(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 <sup>3</sup>	\$ 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
---	----------

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
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&Prime;	\$2,500.00
1-1/4&Prime; up to and including 2&Prime;	\$3,000.00
2-1/2&Prime; up to and including 3&Prime;	\$4,500.00
4&Prime;	\$6,000.00
5&Prime;	\$7,500.00
6&Prime;	\$9,000.00
8&Prime;	\$10,500.00
10&Prime; 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&Prime; up to and including 2&Prime;	\$4,320.00
2- 1/2&Prime; up to and including 3&Prime;	\$6,480.00
4&Prime; 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)

<b>ZONING APPROVAL</b>											
<b>Annexation</b>	\$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.										
<b>Rezoning</b>	Application fees for re-zoning shall be based on total area to be re-zoned as follows:										
	<table border="0"> <tr> <td>&lt; 2 acres</td> <td>\$300</td> </tr> <tr> <td>2 to &lt;5 acres</td> <td>\$500</td> </tr> <tr> <td>5 to &lt;10 acres</td> <td>\$750</td> </tr> <tr> <td>10 to &lt; 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										
<b>Variation</b>	\$250 per variation										
<b>Appeal</b>	\$500										
<b>Special Use</b>	<table border="0"> <tr> <td>&lt; 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										
<b>SUBDIVISION OF LAND</b>											
<b>Preliminary Plat</b>	<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 border="0"> <tr> <td>&lt; 3 acres</td> <td>\$300</td> </tr> <tr> <td>3 to &lt;5 acres</td> <td>\$600</td> </tr> <tr> <td>5 to &lt;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										
<b>Final Plat</b>	<p>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> <table border="0"> <tr> <td>&lt; 3 acres</td> <td>\$300</td> </tr> <tr> <td>3 to &lt;5 acres</td> <td>\$600</td> </tr> </table>	< 3 acres	\$300	3 to <5 acres	\$600						
< 3 acres	\$300										
3 to <5 acres	\$600										

	5 to <10 acres	\$1,000
	10 acres or more	\$1,200
	plus \$25 per existing and/or proposed dwelling unit	
<b>Other Plats</b>		
Applications for all other plats will be \$300 per		
<b>PUDs</b>		
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.		
<b>ESCROW ACCOUNT</b>		
Escrow accounts shall be established with the Village for the following land use applications and in the following amounts:		
	Rezoning	\$400
	Zoning Variation	\$400
	Special Use	\$400
	Subdivision	\$750
	Annexation	\$750
	PUDs	\$2,000
<b>SITE DEVELOPMENT PERMIT FEES</b>		
Site development permit fees are based on the type of development: single-family residential, residential subdivision, or commercial, as indicated below.		
<b>Single-lot residential development</b>	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	
<b>Residential Subdivisions</b>	Fee is based on the following formula:	
	$(\text{ACRES} \times \$100) + (\text{ENGINEER'S ESTIMATE} \times 0.05)$	
<b>Non-Residential Development</b>	Fee is based on the following formula:	
	$(\text{ACRES} \times \$750) + (\text{ENGINEER'S ESTIMATE} \times 0.025)$	
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 14<sup>th</sup> day of April, 2014.**

**PRESIDENT AND VILLAGE BOARD MEMBERS:**

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

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**BRIAN K. REAVES**  
**President**

ATTEST:

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**CHARLENE M. SMOLLEN**  
**Village Clerk**

# **Village Board**

## **Agenda Memorandum**

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To: Mayor & Village Board

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

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

Date: April 9, 2014

### **BACKGROUND/HISTORY:**

Staff has prepared an Ordinance amending the Schedule of Authorized positions and salary ranges to reflect the changes authorized in the FY2014-15 Budget. Staff did include a description of the pay plan and rules to the salary range report. For fiscal year 2014-15 staff is recommending the ranges to move 1%, which is consistent with our comparables.

### **RECOMMENDATION:**

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

**VILLAGE OF LEMONT  
ORDINANCE NO. \_\_\_\_\_**

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

**Adopted by the President  
and Board of Trustees  
of the Village of Lemont  
This 14<sup>th</sup> Day of April, 2014**

**Published in pamphlet form by  
authority of the President and  
Board of Trustees of the Village  
of Lemont, Cook, DuPage, and Will  
Counties, Illinois this 14th day of  
April, 2014.**

**ORDINANCE NO. \_\_\_\_\_**

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

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

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

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

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE AND WILL, ILLINOIS, ON THIS 14<sup>th</sup> DAY OF APRIL, 2014.**

**AYES                      NAYS                      ABSENT                      ABSTAIN**

**Debby Blatzer**  
**Paul Chialdikas**  
**Clifford Miklos**  
**Ron Stapleton**  
**Rick Sniegowski**  
**Jeanette Virgilio**

**Approved by me this 14<sup>th</sup> day of APRIL, 2014**

\_\_\_\_\_  
**BRIAN K. REAVES, Village President**

**Attest:**

\_\_\_\_\_  
**CHARLENE M. SMOLLEN, Village Clerk**

**Village of Lemont  
Position Listing**

**Full Time**

	<b>Authorized FY2011-2012</b>	<b>Authorized 2012-2013</b>	<b>Authorized 2013-2014</b>	<b>Amended 2013-2014</b>	<b>Proposed 2014-2015</b>
<b>Administration</b>					
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
<b>Planning/Economic Development</b>					
Planning and Economic Development Direc Planner	1	1	1	1	1
Marketing Coordinator	1	1	1	1	1
<b>Building Department</b>					
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
<b>Finance Department</b>					
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
<b>Police</b>					
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	0
Police Records Lead	0	0	0	0	1
Police Records Specialist	1	1	1	1	1
<b>Public Works</b>					
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**

	<b>Authorized FY2011-12</b>	<b>Authorized FY2012-13</b>	<b>Authorized FY2013-14</b>	<b>Amended 2013-14</b>	<b>Proposed 2014-15</b>
<b>Administration</b>					
<b>Planning/Economic Development</b>					
Planning Intern	1	0	0	0	0
Planning & Zoning Secretary	1	0	0	0	0
<b>Building Department</b>					
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
<b>Finance Department</b>					
Clerk	2	2	2	2	2
Account Assistant	0	1	1	1	1
Accountant	0	0	0	1	1
<b>Police</b>					
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
<b>Public Works</b>					
Meter Reader	0	1	1	1	1
Summer Worker	7	7	7	7	7
	<b>52</b>	<b>64</b>	<b>64</b>	<b>66</b>	<b>66</b>

## VILLAGE OF LEMONT

### 2015 PAY PLAN DESCRIPTION AND RULES

#### **I. INTRODUCTION.**

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

#### **II. PAY PLAN CLASSIFICATION SYSTEM**

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

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

#### **III. PROGRESSION THROUGH PAY PLAN**

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

**IV. FREQUENCY OF PAY ADJUSTMENTS.**

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

**V. AMENDMENTS TO CLASSIFICATION SYSTEM & PAY SCHEDULE.**

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

**Ranges reflect a 1% Market Adjustment from 2014 – except Village Administrator**

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

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

# **Village Board**

## **Agenda Memorandum**

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To: Mayor & Village Board

From: George Schafer, Village Administrator

Subject: AN ORDINANCE AUTHORIZING THE AGREEMENT FOR SALE AND PURCHASE OF CERTAIN REAL PROPERTY KNOWN AS 10980 ARCHER AVENUE

Date: April 8, 2014

### **BACKGROUND/HISTORY**

For the last 18 months, the Village has been acquiring property within the Gateway TIF District with the goal of assembling the parcels and spurring future growth in the area. The acquisition of the last parcel has been agreed upon, and staff is presenting the item to the Board for final consideration.

### **ACTION REQUIRED**

Motion to Approve Ordinance

### **ATTACHMENTS**

1. **AN ORDINANCE AUTHORIZING THE AGREEMENT FOR SALE AND PURCHASE OF CERTAIN REAL PROPERTY KNOWN AS 10980 ARCHER AVENUE**
2. **Signed Contract**

**VILLAGE OF LEMONT  
ORDINANCE NO. O-\_\_-14**

**AN ORDINANCE AUTHORIZING THE AGREEMENT FOR SALE AND PURCHASE  
OF CERTAIN REAL PROPERTY KNOWN AS 10980 ARCHER AVENUE**

**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 No. O-\_\_-14**

**AN ORDINANCE AUTHORIZING THE AGREEMENT FOR SALE AND PURCHASE OF CERTAIN REAL PROPERTY KNOWN AS 10980 ARCHER AVENUE**

WHEREAS, the Village Board finds that the acquisition of the real property legally described on **Exhibit A** and commonly known as 10980 Archer Avenue (“Property”) is necessary, convenient and in the interest of the Village of Lemont;

WHEREAS, pursuant to Section 5/2-2-12 of the Illinois Municipal Code (65 ILCS 5/2-2-12) the Village of Lemont (“Village”) may acquire and hold real property for corporate purposes; and

**NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE PRESIDENT AND THE VILLAGE BOARD OF THE VILLAGE OF LEMONT, COOK, DUPAGE AND WILL COUNTIES, ILLINOIS, AS FOLLOWS:**

**SECTION 1:** The Village Board finds the above recitals to be true, incorporates them into this ordinance, and further finds that it is necessary, convenient and in the interest of public health, safety and welfare of the residents of the Village to acquire the real property legally described on Exhibit A.

**SECTION 2:** The Village Administrator and Village Clerk are hereby authorized to execute the Agreement for Sale and Purchase (“Agreement”) (attached as **Exhibit B**) for the purchase of said Property from the current owner of record.

**SECTION 3:** Upon the execution of said Agreement and the filing of same with the Village Clerk, the Mayor and the Village Administrator are authorized to execute any and all documents and to take all necessary actions to acquire said Property. The Village Attorney, Tressler LLP, Jeffrey M. Stein, John J. Zimmermann, Michael F. Zimmermann and Erik Peck are authorized to execute any and all documents which are necessary for the closing of the transaction at or prior to the closing of this transaction.

**SECTION 4:** That this Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, on this \_\_\_\_ day of \_\_\_\_\_, 2014.**

**PRESIDENT AND VILLAGE BOARD MEMBERS:**

	AYES:	NAYS:	ABSENT:	ABSTAIN
<b>Debby Blatzer</b>	_____	_____	_____	_____
<b>Paul Chialdikas</b>	_____	_____	_____	_____
<b>Clifford Miklos</b>	_____	_____	_____	_____

**Ron Stapleton**  
**Rick Sniegowski**  
**Jeanette Virgilio**

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**BRIAN K. REAVES**  
**President**

ATTEST:

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**CHARLENE M. SMOLLEN**  
**Village Clerk**

## **EXHIBIT A**

### **LEGAL DESCRIPTION**

THE SOUTH 133.9 FEET OF LOT 1 IN DOOLIN AND KIRK'S RESUBDIVISION OF THE EAST 404.7 FEET OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 AND OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 14, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCEPT LOTS 1, 2, 3, 4 AND 5 IN CHRISTIAN BROTHERS SUBDIVISION OF CERTAIN PARTS THEREOF) IN COOK COUNTY, ILLINOIS.

PIN 22-14-401-017

More commonly known as 10980 Archer Avenue, Lemont, Illinois 60439

**EXHIBIT B**

**AGREEMENT FOR SALE AND PURCHASE**

# AGREEMENT FOR SALE AND PURCHASE



THIS AGREEMENT FOR SALE AND PURCHASE (herein "**Agreement**"), is made as of the 1st day of ~~February~~ <sup>April</sup>, 2014 (herein "**Effective Date**") and entered into by and between ROBERT HORVATH (Robert Horvath and, in so far they may be present on the Property, his employees, agents and independent contractors are collectively herein "**Seller**"), and the VILLAGE OF LEMONT, an Illinois municipal corporation (herein "**Purchaser**"). The Purchaser and the Seller are collectively referred to herein as "**Parties**" and, in consideration of their mutual promises and covenants herein contained, the Parties agree as follows:

## I. RECITALS

A. The Seller desires to sell and the Purchaser desires to acquire the fee title ownership of certain real property commonly known as 10980 Archer Avenue (herein "**Property**"), Lemont Illinois, legally described in Section II of this Agreement.

B. The Parties acknowledge that the culmination of the transaction contemplated in this Agreement (herein the "**Closing**") shall occur on May 1, 2014 (herein "**Closing Date**") at a time to be agreed upon by the attorneys for the Parties. The Seller shall be allowed to remain on the Property following the Closing for a maximum of thirty (30) days, so that in all events, the Seller will vacate the Property thereby relinquishing and surrendering possession of the Property to the Purchaser not later than June 1, 2014 (herein "**Vacation Date**").

## II. PROPERTY TO BE SOLD AND CONVEYED

A. The Seller shall sell and convey to the Purchaser and the Purchaser shall purchase from the Seller, for the conditional purchase price set forth in Section III and upon the terms and conditions herein set forth, the Property which has the following permanent property index number 22-14-401-017; and is legally described as:

THE SOUTH 133.9 FEET OF LOT 1 IN DOOLIN AND KIRK'S RESUBDIVISION OF THE EAST 404.7 FEET OF THE SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 AND OF THE SOUTHEAST 1/4 OF THE SOUTHEAST 1/4 OF SECTION 14, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCEPT LOTS 1, 2, 3, 4 AND 5 IN CHRISTIAN BROTHERS SUBDIVISION OF CERTAIN PARTS THEREOF) IN COOK COUNTY, ILLINOIS.

B. No personal property is included in the sale of the Property. Prior to tendering possession of the property to Purchaser, Seller shall remove all items of personal property from the Property.

## III. PURCHASE PRICE

The purchase price, contingent on the terms hereof, to be paid to the Seller by the Purchaser for the Property is Five Hundred Fifty Thousand and No No/100ths Dollars (\$550,000.00) payable as follows: 1) Four Hundred Fifty Thousand and No/100ths United States Dollars (\$450,000.00), less prorations and adjustments, shall be paid in cash to the Seller at Closing as set forth in Section VII; and 2) following Closing on the Closing Date the Seller shall



place the remaining One Hundred Thousand and No/100ths United States Dollars (\$100,000.00) (herein "**Escrow Deposit**") into a post-Closing possession escrow established as set forth in Section IV.

#### IV. **ESCROW DEPOSIT**

A. On or before Closing, the respective attorneys for the Parties will establish a strict joint order escrow in form substantially as that attached hereto as **Exhibit A** (herein "**Escrow**") with Stewart Title located in Oak Lawn, Illinois ("**Title Company**"). The cost of the Escrow shall be borne by the Seller. In the event the Escrow Deposit in the Escrow is placed into an interest-bearing account in the sole discretion of and at the direction of either the Seller or the Purchaser, all interest shall accrue in favor of and be paid to the Purchaser at the termination of the Escrow.

B. On the Closing Date, following the Closing and provided the Escrow has been established with the Title Company, the Purchaser shall deposit the Escrow Deposit into the Escrow to be paid the Seller on condition that, and only if, the Seller has vacated the Property on or before the Vacation Date. In the event the Seller has not surrendered possession of the Property on or before the Vacation Date:

1. The Seller shall have waived the right to be paid the Escrow Deposit, being the One Hundred Thousand Dollars and No/100ths United States Dollars (\$100,000.00), thereby immediately relinquishing and surrendering the right to that money and reducing the Purchase Price to the Four Hundred Fifty Thousand and No/100ths United States Dollars (\$450,000.00), less prorations and adjustments, theretofore paid the Seller at Closing; and

2. Upon Notice (as described and defined in Section V) given by the Purchaser to the Seller and the Title Company, the Title Company shall return the Escrow Deposit to the Purchaser in full; and

3. The Seller recognizes and acknowledges hereby that his presence on the property after the Vacation Date constitutes trespass and accordingly hereby waives service of process and hereby submits himself to the jurisdiction of the Circuit Court of Cook County; and the Purchaser may, by suit, action, mandamus or any other proceeding, in law or in equity, including specific performance, enforce or compel removal of the Seller from the Property and the Purchaser shall have the right to require the Seller to refrain from interference with the maintenance, enjoyment, use and/or operation of the Property by the Purchaser.

4. The Seller recognizes and acknowledges hereby that Damages will be difficult or impossible to ascertain and accordingly he shall be liable to pay the Purchaser One Thousand and No/100ths Dollars. (\$1,000.00) for each day or portion thereof the Seller remains in possession of the Property.

#### V. **DUE DILIGENCE: INSPECTION, TITLE AND SURVEY MATTERS**

During the time between the Effective Date and the date which is thirty (30) days after the Effective Date the Purchaser's duly authorized officers, agents, and independent contractors shall have the right to enter upon the Property and into the buildings thereon to undertake surveys, review of the condition of title, studies, tests and other investigations (herein "**Due**



**Diligence**”) as the Purchaser deems necessary including but not limited to: Soils and environmental studies, structural and mechanical studies, and asbestos studies, whether contemplated in this Section or not. This thirty (30) day period, within which the Purchaser shall perform its Due Diligence, shall be extended by the Seller for one (1) additional thirty (30) day period in the event the Purchaser determines in its sole and absolute discretion that additional studies or other investigations are required or desirable. In order to extend this time for such one additional thirty (30) day period pursuant to the immediately preceding sentence, the Purchaser shall deliver a written notification thereof given in the manner set forth in Section XIII of this Agreement (herein “**Notice**”) to the Seller on or prior to the thirtieth (30<sup>th</sup>) day after the Effective Date. This thirty (30) day or total sixty (60) day period, as the case may be, is herein the “**Due Diligence Period**”. To the extent such information is in the possession or control of the Seller or may be obtained by the Seller at the Purchaser’s cost and expense through the exercise of commercially reasonable efforts, such information shall be furnished by the Seller to the Purchaser.

A. Hazardous Materials and Other Site Investigations. During the Due Diligence Period and at the sole cost and expense of the Purchaser, the Purchaser will cause to be conducted a Phase 1 Environmental Site Assessment.

1. Following its receipt of each, the Purchaser shall provide the Seller with a copy of the Survey and a copy of the Phase 1 Environmental Site Assessment.

2. If the Phase 1 Environmental Site Assessment reveals recognized environmental conditions for the potential presence of petroleum products or hazardous substances on the Property (herein “**Soil Contamination**”), the Purchaser may cause, in the Purchaser’s sole discretion, a Phase 2 Environmental Site Assessment of the Property to be conducted at the Purchaser’s sole cost and expense.

3. If the Phase 2 Environmental Site Assessment reveals the presence of Soil Contamination and the Closing takes place, the Purchaser may undertake, in the Purchaser’s sole discretion, the remediation of the Soil Contamination at the Purchaser’s sole cost and expense.

4. By the expiration of the Due Diligence Period, if the Purchaser chooses to do so, the Purchaser will have examined all soils, engineering, environmental, hazardous waste, geotechnical, wetlands, feasibility and other studies and reports which the Purchaser obtains in connection with the Property and such other information relating to the Property that is specifically requested by the Purchaser of the Seller by Notice given prior to the expiration of the Due Diligence Period, to the extent such information is in the possession or control of the Seller or may be obtained by the Seller at the Purchaser’s cost and expense through the exercise of commercially reasonable efforts.

5. During the Due Diligence Period, the Purchaser may also obtain and review written reports of searches of the records of the Office of Recorder of Deeds of Cook County (herein “**Recorder**”), Illinois, the Secretary of State of Illinois, the U.S. District Court for the Northern District of Illinois and any such other necessary governmental agencies confirming the absence or presence of security interests, judgments, tax liens and bankruptcy proceedings which affect or could affect the Property or any interest therein to be transferred to the Purchaser pursuant to this Agreement.

B. The Parties hereby acknowledge receipt of the Title Company’s Title Insurance Commitment No. \_\_\_\_\_ dated \_\_\_\_\_, 2014 (herein “**Title Commitment**”



attached hereto and hereby made a part hereof as **Exhibit B**) issued by the Title Company showing the condition of title to the Property and wherein the Title Company shall commit to issue to the Purchaser in the amount of the Purchase Price an owner's title insurance policy, being an American Property Title Association (herein "**ALTA**") Form B owner's title insurance policy, naming the Purchaser as the proposed insured, with extended coverage over the five general exceptions and revealing that the Seller is the owner and titleholder of record of the Property and revealing, in addition, all access, ingress and egress and utility easements and right-of-way required hereunder or used in connection with the Property as being held by and for the benefit of the Seller and containing endorsements over all the general title exceptions as well as location, ALTA survey contiguity, access and "EPA Superlien" endorsements (herein "**Title Policy**"). As to the matters therein set forth, the Seller shall cooperate to obtain such coverage and endorsements.

C. During the Due Diligence Period and at the Purchaser's sole cost and expense, the Purchaser shall cause a current survey of the Property (herein "**Survey**") to be prepared by a registered real estate surveyor, licensed by the State of Illinois.

D. The Title Commitment and Survey (collectively herein "**Title Evidence**") described in this Section V may disclose: (a) general real estate taxes not yet due and payable as of the Vacation Date; (b) covenants, easements, restrictions and documents of record which, in the Purchaser's sole judgment, do not interfere with or adversely affect the Purchaser's intended use of the Property; and (c) any other matters not objected to in writing by the Purchaser and which are acceptable to the Purchaser in its sole and absolute discretion (collectively, herein "**Permitted Exceptions**").

1. The Seller shall cooperate with Purchaser in the ascertainment of liens and encumbrances of a definite and ascertainable amount which arise on or before the date of Closing. During the Due Diligence Period and prior to Closing, the Purchaser shall review the Title Commitment (Exhibit B) which shall be later-dated at Closing as well as the Survey and shall be permitted to identify the "Unpermitted Exceptions" (herein collectively "Unpermitted Exceptions") includes: (i) liens and encumbrances of a definite and ascertainable amount appearing in the Title Commitment (Exhibit B), (ii) liens and encumbrances of a definite and ascertainable amount which have arisen after the date of the Title Commitment (Exhibit B), (iii) Survey matters for which Notice is given and (iv) Defects. Following receipt of Notice thereof, the Seller and the Purchaser shall cooperate to remove such Unpermitted Exceptions at the Seller's sole cost and expense.

a. It is understood that all Unpermitted Exceptions shall be removed by the Seller at the Seller's sole cost and expense prior to Closing.

b. The Seller represents, warrants and covenants that between the date of the Title Commitment (Exhibit B) and the conclusion of the Due Diligence Period, if title to the Property is or becomes encumbered with Unpermitted Exceptions or if the Seller is unable to remove the Unpermitted Exceptions, the Purchaser shall be permitted to terminate this Agreement in its sole discretion..

2. If the Title Evidence discloses deficiencies in endorsements or in matters other than the Permitted Exceptions or Unpermitted Exceptions; or, with respect to any UCC Statement, liens or claims not permitted hereunder; or liens and encumbrances of a definite and ascertainable amount (hereinafter collectively referred to as "**Defects**"), the Defects shall, as a condition of the Closing, be corrected by the Seller within five (5) days of Notice from the



Purchaser.

E. Notwithstanding anything in this Agreement to the contrary, if for any reason and in its sole and absolute discretion the Purchaser is dissatisfied with the title, inspection and/or survey matters, the Purchaser's Village Administrator shall give or cause to be given Notice to the Title Company and the Seller and thereupon this Agreement shall be null and void and of no further force or effect and the Title Company shall forward a statement for its costs to date to the Seller.

## VI. FOLLOWING THE DUE DILIGENCE PERIOD — PRIOR TO CLOSING

A. The Seller shall do all that is necessary see to it that the Title Company shall clear title of all (i) liens and encumbrances of a definite and ascertainable amount appearing in the Title Commitment (Exhibit B), (ii) all outstanding mortgages of record and all other liens and encumbrances of a definite and ascertainable amount which have arisen after the date of the Title Commitment (Exhibit B), (iii) Survey matters that the Purchaser finds objectionable in its sole and absolute discretion and which it identifies by Notice to the Seller and (iv) Defects [collectively, (i) liens and encumbrances of a definite and ascertainable amount appearing in the Title Commitment (Exhibit B), (ii) liens and encumbrances of a definite and ascertainable amount which have arisen after the date of the Title Commitment (Exhibit B), (iii) Survey matters for which Notice is given and (iv) Defects are herein "**Unpermitted Exceptions**"] which have arisen before or after the date of the Title Commitment (Exhibit B), unless such exceptions arose by actions of the Purchaser or its agents.

B. Between the Effective Date hereof and the Vacation Date the Seller shall not cause the Property or any part thereof to be alienated, encumbered or transferred in favor of or to any person, firm, company or corporation whatsoever.

C. Between the Effective Date and the Vacation Date, the Purchaser shall have the continuing right from time to time at reasonable times without Notice to the Seller to periodically inspect the Property, but no such inspections shall relieve the Seller of the Seller's obligations hereunder or constitute any waiver by the Purchaser hereunder. In carrying out its reviews, searches and studies as contemplated in this Agreement, the Purchaser and its agents and/or representatives shall have the right, at their own risk, to enter upon the Property at any time prior to the Closing for any lawful purpose, including but not limited to: Verifications of information, and conducting investigations, tests and studies, soils tests, borings and hazardous waste studies.

1. The Purchaser shall hold and save the Seller harmless from all Damages which result from the Purchaser's and its agents' or representatives' entry upon the Property prior to Closing. As used in this Agreement, "**Damages**" means: Any and all loss, liability, expenses, costs, actions, causes of action, lawsuits, claims, demands, losses and liabilities; and other deficiencies, including but not limited to interest, penalties, reasonable attorneys fees and expenses of litigation.

2. Any investigation or inspection conducted by the Purchaser or any agent or representative of the Purchaser pursuant to this Agreement, in order to verify independently the Seller's satisfaction of any conditions precedent to the Purchaser's obligations hereunder or to determine whether the Seller's representations and warranties made in this Agreement are true



and accurate, shall not affect (or constitute a waiver by the Purchaser of) any of the Seller's representations, warranties or obligations hereunder or the Purchaser's reliance thereon.

D. Notwithstanding anything in this Agreement to the contrary, if for any reason and in its sole and absolute discretion the Purchaser is not satisfied with the Property, the Purchaser may elect to terminate this Agreement and thereupon the Purchaser's Village Administrator shall give or cause to be given Notice to the Title Company and the Seller; and thereupon the Title Company without further authorization shall return all Escrow Deposit to the Purchaser and, upon the Purchaser's receipt of the Escrow Deposit, this Agreement shall be null and void and of no further force or effect and the Title Company shall forward a statement for its costs to the Seller.

## VII. CONVEYANCE OF TITLE — COSTS

On the Closing Date and at the time selected by mutual agreement of the Parties' attorneys, the Parties' attorneys will meet at the Title Company for the Closing and the culmination of all of the conveyancing by the Seller to the Purchaser and payment of the Purchase Price, less prorations and adjustments and the amount of the Escrow Deposit, by the Purchaser to the Seller using a New York style Closing.

A. At Closing the Seller shall deliver or cause to be delivered the following items to the Purchaser:

1. The Seller's Special Warranty Deed (attached as **Exhibit C**).
2. A Closing Statement with credits for real estate tax and other prorations set forth in Section VIII.
3. The Title Policy.
4. Transfer tax declarations. [**Note:** While no transfer tax shall be due or payable in connection with any such conveyance to the Purchaser or asserted by Purchaser as part of the purchase price in connection with any such conveyance to the Purchaser, the Seller shall furnish all declarations required.]
5. The Seller's certificate to the Purchaser dated as of the Closing Date confirming that the representations and warranties set forth in Section X are true and correct on and have been remade as of the Closing Date.
6. A non-foreign certificate sufficient in form and substance to relieve the Seller of any and all withholding obligations under federal law, which certificate shall be reasonably satisfactory to the Title Company.
7. An ALTA Affidavit of Title.

**Note:** Possession of the Property shall be delivered to the Purchaser on or before June 1, 2014, in substantially the same condition as of the Effective Date, except for any required remediation having been accomplished theretofore.

B. At Closing the Purchaser shall deliver the following items to the Seller:

1. Four Hundred Fifty Thousand and No One-hundredths Dollar (\$450,000.00) of the Purchase Price, less prorations and adjustments and after all principal and accrued interest



on all outstanding mortgages of record and all other liens and encumbrances of a definite or ascertainable amount have been paid and all Unpermitted Exceptions waived by the Title Company.

2. The Purchaser's certificate dated as of the Closing Date confirming that the representations and warranties set forth in Section XI are true and correct on and have been remade as of the Closing Date.

3. A non-foreign certificate sufficient in form and substance to relieve the Purchaser of any and all withholding obligations under federal law, which certificate shall be reasonably satisfactory to the Title Company.

C. All costs associated with the condition of title, title insurance, release recording fees, documentary and/or transfer taxes payable in connection with the delivery or recordation of any instrument or document provided in or contemplated by this Agreement or any agreement described or referred to herein, if any; any sales and/or transaction taxes payable by reason of the transaction herein described; and all other Closing and conveyancing costs and expenses necessary to effectuate the sale contemplated by this Agreement shall be borne entirely by and shall be paid by the Seller, excluding the Purchaser's attorneys' fees, surveyor's fees and the Recorder's charges for recording the Special Warranty Deed. The Seller shall pay all liens and encumbrances of a definite or ascertainable amount which appear in the Title Commitment (Exhibit B) as later-dated as of the date of Closing and which shall be removed from title at or before Closing.

D. Upon Closing, at the Purchaser's cost and expense, the Title Company, as the case may be, shall file the Seller's Special Warranty Deed with the Recorder for recordation against title to the Property.

E. Following the Closing the attorneys for the Parties and the Title Company shall execute the Escrow in accordance with the terms of this Agreement and the Purchaser shall deposit the Escrow Deposit into the Escrow to be paid the Seller on condition that, and only if, the Seller has vacated the Property on or before the Vacation Date.

### VIII. PRORATIONS AND ADJUSTMENTS

At Closing, an adjustment to the Purchase Price shall be made between Seller and Purchaser on a per diem basis through the Vacation Date for rents, premiums under assignable insurance policies, water and other utility charges, fuels, prepaid service contracts, and other similar items. The amount of general real estate taxes and other state or city taxes, charges and assessments levied against the Property, not yet due and payable or due but not yet paid, shall be prorated at Closing through the Vacation Date on the basis of 100% of the most recent ascertainable taxes. All other prorations shall be final.

### IX. CONDITIONS TO CLOSING

A. In addition to any conditions provided in other provisions of this Agreement, the obligations of the Purchaser herein to purchase the Property shall be subject to the fulfillment of the following conditions on or prior to the Closing Date, each of which shall continue as specific conditions to Closing:



1. The representations and warranties of the Seller contained in Section X shall be true and correct as of the Closing.

2. At no time prior to the Closing shall any of the following have been done by or against or with respect to Seller: (a) the commencement of a case under Title 11 of the U.S. Code, as now constituted or hereafter amended, or under any other applicable federal or state bankruptcy law or other similar law; (b) the appointment of a trustee or receiver of any property interest; or (c) an assignment for the benefit of creditors.

3. The issuance by the Title Company of a later-dated commitment as of the Closing Date and the Title Policy following the Closing on the Closing Date with extended coverage and endorsements, subject only to Permitted Exceptions.

4. All Unpermitted Exceptions including all principal and accrued interest on all outstanding mortgages of record and all other liens and encumbrances of a definite or ascertainable amount shall have been removed from the Title Commitment (Exhibit B), including that Title Commitment as later-dated at Closing.

B. The representations and warranties of the Purchaser contained in Section XI being true and correct as of the Closing.

C. Either Party may at any time or times, at such Party's election, waive any of the conditions to the other Party's obligations hereunder, but any such waiver shall be effective only if contained in a written document signed by such Party. No such waiver shall reduce the rights or remedies of a Party by reason of any breach or Default by the other Party (but if a condition is waived, the Party waiving the same may not rescind this Agreement on the basis of the failure of such waived conditions). In the event that for any reason any item required to be delivered to a Party by the other Party hereunder shall not be delivered when required, then such other Party shall nevertheless remain obligated to deliver the same and nothing (including, but not limited to, the Closing of the transaction hereunder) shall be deemed a waiver by any Party of any such requirement.

## X. REPRESENTATIONS AND WARRANTIES OF THE SELLER

A. **Power and Authority.** The Seller has full power and authority to enter into and deliver this Agreement and all of the other documents and instruments required to be delivered by the Seller hereunder and to perform all of the Seller's obligations under this Agreement and all of such other documents and instruments. Accordingly, this Agreement and all such other documents and instruments, when executed and delivered, will be unconditionally binding on, valid and enforceable against the Seller and each of them in accordance with the provisions hereof and thereof.

B. **No Violations and Actions.** The execution, delivery and performance by the Seller of its obligations under this Agreement will not conflict with or result in a breach of any law, governmental rule, regulations, judgment, decree or order by which the Seller or the Property is bound, or any of the provisions of any contract to which the Seller or any of them is a party or by which the Seller or the Property is bound. There is no action, suit, proceeding or investigation pending or threatened, before any agency, court or other governmental authority which relates to the Property or the use thereof.



C. **Leases, Agreement and Contract.** Except for this Agreement, there are no leases, occupancy agreements, management agreements, service contracts or other agreements affecting all or any part of the Property; and the Seller will deliver possession of the Property to the Purchaser on or before the Vacation Date, free of all such agreements.

D. **Obligations.** Except for the obligations contained in this Agreement, there are no obligations in connection with the Property which will be binding upon the Purchaser or the Property after Closing.

E. **Compliance with Law.** The conveyance of the Property will not cause the Seller to be in violation of any applicable law.

F. **Donations.** There are no Seller-required donations or payments to or for schools, parks, fire departments or any other public entity or facilities which are required to be made by an owner of the Property.

G. **Assessments.** There are no existing unpaid taxes, assessments or public utility charges and as of the Vacation Date there will be none.

H. **Authority to Perform.** The Seller, jointly and severally, has full authority to execute, deliver of and perform the Seller's obligations under this Agreement.

## XI. REPRESENTATIONS AND WARRANTIES OF THE PURCHASER

A. **Power and Authority.** The Purchaser is a municipal corporation duly organized, validly existing and in good standing under the laws of the State of Illinois and has full power and authority to enter into and deliver this Agreement and to perform all of its obligations under this Agreement. This Agreement and all such other documents and instruments, when executed and delivered, will be unconditionally binding on, valid and enforceable against the Purchaser in accordance with the provisions hereof and thereof.

B. **Authority to Perform.** This Agreement has been duly authorized by all necessary action of its corporate authorities and duly conferred by the Purchaser upon its signatories hereto.

## XII. DEFAULT; REMEDIES

A. In addition to other remedies set forth elsewhere in this Agreement, in an event of Default by a Party, the non-Defaulting Party may not exercise its rights under this Subsection B of this Section XII, until the non-Defaulting Party has sent Notice to the Defaulting Party of the Default or alleged Default and allowing the Defaulting Party a period of thirty (30) days for the curing of said Default or alleged Default; provided, however, that in the event such Default or alleged Default cannot be cured within said thirty (30) day period notwithstanding diligent and continuous effort by the Defaulting Party with the Defaulting Party having promptly commenced to cure the Default or alleged Default and having thereafter prosecuted the curing of same with diligence and continuity, then the period for curing such Default or alleged Default shall be extended for such period as may be necessary for curing such Default or alleged Default with diligence and continuity.



Seller's failure to vacate the property on the Vacation Date shall be immediately enforceable and not subject to the thirty (30) day notice period.

1. Following written Notice by the non-Defaulting Party specifying such Default to the Defaulting Party, the continuation of any such Default after thirty (30) days (or for such longer cure period as set forth in A above) shall permit the non-Defaulting Party, in its sole discretion: To enforce or compel the performance of this Agreement by suitable action or other proceeding brought in law or in equity, including specific performance.

2. The Party prevailing in such enforcement proceeding shall be entitled to recover its reasonable attorneys fees from the other Party.

B. As used in this Agreement, "**Default**" by a Party includes but is not limited to any breach of the covenants contained in this Agreement, the failure of any Party to perform any provision of this Agreement required of it to be performed and the performance by any Party of an act or acts prohibited by any provision of this Agreement.

### XIII. NOTICE

A. All Notices required to be given hereunder shall be in writing and shall be properly served on the date delivered by courier or on the date deposited, postage prepaid, with the U. S. Postal Service for delivery *via* certified mail, return receipt requested, addressed:

If to the Seller:

Robert Horvath

with a copy to: Michael Maksimovich, Esq.  
8643 W. Ogden Avenue  
Lyons, IL 60534

If to the Purchaser: with copies to:

Village Administrator  
Village of Lemont  
418 Main Street  
Lemont, IL 60439

Village Clerk  
Village of Lemont  
418 Main Street  
Lemont, IL 60439

and:

Jeffrey M. Stein, Village Attorney  
Tressler, LLP  
233 S. Wacker Drive 22<sup>nd</sup> Floor  
Chicago, IL 60606

B. Any Party hereto may change the place and/or person listed above and/or add persons to the above list for giving Notices by Notice given ten (10) days prior to the date such change will become effective.

### XIV. BROKERAGE

Seller and Purchaser each represent and warrant to the other that no real estate agent or broker was involved in negotiating the transaction contemplated herein. In the event any other claims for real estate commissions, fees or compensation arise in connection with this transaction, the Party so incurring or causing such claims shall indemnify, defend and hold harmless the other Party from any loss or damage, including attorneys' fees, which said other Party suffers because of said claims. In no event shall the Purchaser have any liability to any



broker contracted with the Seller, whether or not Closing occurs or Closing fails to occur for any reason whatsoever.

## XV. MISCELLANEOUS PROVISIONS

A. This Agreement shall bind the heirs, successors and assigns of the Seller and their respective successors in interest; as well as the Purchaser, its corporate officials, and its and their successors in office and its and their respective successors in interest; and shall inure to the benefit of, and shall be binding upon, the successors and assigns of the Parties hereto.

B. By execution hereof:

1. In compliance with 65 ILCS 5/11-42.1-1 and under the oath of the persons signing this Agreement as Seller, each Seller swears and affirms hereby that each is not delinquent in the payment of any tax administered by the Illinois Department of Revenue, unless: (a) such person is contesting, in accordance with the procedures established by the appropriate revenue Act, such person's liability for the tax or the amount of the tax; or (b) such person has contracted with the Department of Revenue for the payment of all such taxes that are due and is in compliance with that contract; and (c) each person signing as Seller further understands that making a false statement herein is a Class I Misdemeanor that voids this Agreement.

2. The Seller certifies hereby that each person signing as Seller is not barred from entering into this Agreement as a result of violations of either Section 33E3 or Section 33E4 of the Illinois Criminal Code, that each has a written policy against sexual harassment in place in full compliance with 775 ILCS 5/2105(A)(4), and each is in compliance with the Illinois Drug Free Workplace Act (30 ILCS 580/2).

3. The Purchaser certifies hereby that it is not barred from entering into this Agreement as a result of violations of either Section 33E3 or Section 33E4 of the Illinois Criminal Code, that it has a written policy against sexual harassment in place in full compliance with 775 ILCS 5/2105(A)(4), and it is in compliance with the Illinois Drug Free Workplace Act (30 ILCS 580/2).

C. The failure of either Party to exercise any right, power or remedy given to it under this Agreement, or to insist upon strict compliance with it, shall not constitute a waiver of the terms and conditions of this Agreement with respect to any other or subsequent breach, nor a waiver by either Party of its rights at any time to require exact and strict compliance with all of the terms of this Agreement.

D. The rights or remedies under this Agreement are exclusive to any other rights or remedies which may be granted by law. This Agreement provides for the purchase and sale of real and personal property located in the State of Illinois, and is to be performed within the State of Illinois. Accordingly, this Agreement, and all questions of interpretation, construction and enforcement hereof, and all controversies hereunder, shall be governed by the applicable statutory and common law of the State of Illinois.

1. If any provision of this Agreement is capable of two (2) constructions, one of which would render the provision invalid and the other of which would make the provision valid, then the provision shall have the meaning which renders it valid.



2. In the event any provision of this Agreement or part thereof shall be deemed invalid by a court of competent jurisdiction, such invalidity of said provision or part thereof shall not affect the validity of any other provision hereof. In addition, the invalidity or unenforceability of any provision of this Agreement shall not offset or invalidate any other provision of this Agreement.

3. This Agreement, including the exhibits hereto, has been negotiated by all Parties. This Agreement shall not be construed more strictly against the Purchaser than against the Seller merely by virtue of the fact that the same has been prepared by legal counsel for the Purchaser. It is recognized and acknowledged by the Parties that both the Purchaser and the Seller have contributed substantially and materially to the preparation, form, substance and content of this Agreement.

E. Except as expressly set forth herein, this Agreement constitutes the entire agreement between the Parties with respect to the relationship of the Parties contemplated herein, and supersedes all prior and contemporaneous agreements and undertakings of the Parties pertaining to the subject matter hereof.

F. No modifications, amendments, discharge or change of this Agreement shall be valid unless the same is in writing and signed by both of the Parties against which the enforcement of such modification, amendment, discharge or change is sought.

G. The headings of the sections, paragraphs, and other parts of this Agreement are for convenience and reference only and in no way define, extend, limit, or describe the meaning, scope, or intent of this Agreement, or the meaning, scope, or intent of any provision hereof.

H. Neither Party shall assign this Agreement prior to Closing without the prior written consent of the other Party; and neither Party shall record or cause to be recorded with the Recorder this Agreement or any memorandum hereof or any document containing a reference hereto.

I. All exhibits referred to herein and/or attached hereto are hereby made a part of this Agreement.

## XVI. QUADRUPLICATES

This Agreement shall be executed in quadruplicate, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. Following execution of this Agreement by the Village Administrator of the Purchaser, each Party shall receive two (2) fully executed originals hereof.

IN WITNESS WHEREOF this Agreement is executed by the Parties, each intending to be legally bound hereby.

Agreed to for the Seller:

Agreed to for the Purchaser, Village of  
Lemont:



Robert Horvath Sr.

Robert Horvath, personally

By: \_\_\_\_\_

Village Administrator

Attest:

(SEAL)

x Pauline Horvath

\_\_\_\_\_  
Village Clerk



**Exhibit A Form of Escrow**  
**STEWART TITLE INSURANCE COMPANY**

Refer to: \_\_\_\_\_

Phone no 708-\_\_\_\_\_

Fax no.: 708-\_\_\_\_\_

**STRICT ESCROW TRUST INSTRUCTIONS**

ESCROW TRUST NO. \_\_\_\_\_

DATE: \_\_\_\_\_, 2014

To: Stewart Title, Escrowee

Customer Identification:

Seller: Robert Horvath

Purchaser: Village of Lemont, Illinois

Property PINs:

Deposits:

- 1) Text, without Exhibits: Agreement For Sale And Purchase Pertaining to the conveyance of the Property commonly known as 10980 Archer Avenue, Lemont [the "Agreement"] (by the Village of Lemont and Robert Horvath, jointly) [NOTE: When the first letter of terms used in these Escrow Trust Instructions is in the upper case, such words shall have the meanings ascribed to them in the Agreement, unless otherwise defined in these instructions.] ; and
- 2) By the Purchaser Village of Lemont by wire transfer today, the amount of \$100,000.00 (herein "Escrow Deposit.")

Escrowee Action:

Upon receipt of the Purchaser's Notice, disperse the Escrow Deposit to the Village of Lemont or Robert Horvath, as indicated in the Notice. If no Notice has been received by June 15, 2014, disperse the Escrow Deposit to the Village of Lemont.

**Billing Instructions:**

Escrow trust fee will be billed as follows: All escrow fees will be billed to and paid by Robert Horvath. An annual maintenance fee, as determined by the then current rate schedule, will commence \_\_\_\_\_, 2014.

PLEASE NOTE: The escrow trust fee for these Escrow trust instructions is due and payable within 30 days from the projected disbursement date (which may be amended by joint written direction of the parties hereto). In the event no projected disbursement date is ascertainable, said escrow trust fee is to be billed at acceptance and is due and payable within 30 days from the billing date. Chicago Title, at its sole discretion may reduce or waive the escrow trust fee for these Escrow trust instructions in the event the funds on deposit herein are transferred to or disbursed in connection with sale escrow trust instruction or an agency closing transaction established at Chicago Title.

**Investment:**



Deposits made pursuant to these instructions may be invested on behalf of the Village of Lemont: Provided, that any direction to the Escrowee for such investment shall be expressed in writing by the Village of Lemont and that you are in receipt of the taxpayer's identification number and investment forms as required. The Escrowee will, upon request, furnish information concerning its procedures and fee schedules for investment.

Except as to deposits of funds for which Escrowee has received express written direction from the Village of Lemont concerning investment or other handling, the parties hereto agree that the Escrowee shall be under no duty to invest or reinvest any deposits at any time held by it hereunder; and, further, that the Escrowee may commingle such deposits with other deposits or with its own funds in the manner provided for the administration of funds under Section 2-8 of the Corporate Fiduciary Act (Ill. Rev. Stat. 1989, Ch 17. Par. 1552-8) and may use any part or all such funds for its own benefit without obligation of any party for interest or earnings derived thereby, if any. Provided, however, nothing herein shall diminish the Escrowee's obligation to apply the full amount of the deposits in accordance with the terms of these escrow trust instructions.

In the event the Escrowee is requested to invest deposits hereunder, Chicago Title and Trust Company is not to be held responsible for any loss of principle or interest which may be incurred as a result of making the investments or redeeming said investment for the purposes of these escrow trust instructions. All interest accrued as a result of any investment of funds deposited in this Escrow shall belong to and be paid to the Purchaser.

**Compliance With Court Order:**

The undersigned authorize and direct the Escrowee to disregard any and all notices, warnings or demands given or made by the undersigned (other than jointly) or by any other person. The said undersigned also hereby authorize and direct the Escrowee to accept, comply with, and obey any and all writs, orders, judgments or decrees entered or issued by any court with or without jurisdiction; and in case the Escrowee obeys or complies with such writ, order, judgment or decree of any court, it shall not be liable to any of the parties hereto or any other person, by reason of such compliance, notwithstanding any such writ, order, judgment or decree entered without jurisdiction or be subsequently reversed, modified, annulled, set aside or vacated. In case the Escrowee is made a party defendant to any suit or proceedings regarding this escrow trust, the undersigned, for themselves, their heirs, personal representatives, successors, and assigns, jointly and severally, agree to pay to the Escrowee, upon written demand, all costs, attorney's fees, and expenses incurred with respect thereto. The Escrowee shall have a lien on the deposit(s) herein for any and all such costs, fees, and expenses. If said costs, fees, and expenses are not paid, then the Escrowee shall have the right to reimburse itself out of the said deposit(s).

**Execution:**

These escrow trust instructions are governed by and are to be construed under the laws of the State of Illinois. The escrow trust instructions, amendments or supplemental instructions hereto, shall be executed in triplicates, each of which shall be deemed an original of one and the same instrument.

For Purchaser, the Village of Lemont:

Name: Tressler, LLP  
Attn: John J. Zimmermann, Esq.

For Seller, Robert Horvath:

Name: Michael Maksimovich, Esq.  
Attn: \_\_\_\_\_

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Accepted, Stewart Title, as Escrowee:



By: \_\_\_\_\_

Date: \_\_\_\_\_





**Exhibit B**  
**COMMITMENT FOR TITLE INSURANCE**

STEWART  
~~Chicago~~ Title Insurance Company Commitment No. \_\_\_\_\_, dated \_\_\_\_\_, 2014,  
to be later-dated to Insure Title.

[To Be Inserted Here]



# **Village Board**

## **Agenda Memorandum**

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To: Mayor & Village Board

From: George Schafer, Village Administrator

Subject: **AN ORDINANCE AUTHORIZING THE ACQUISITION OF A WATER SYSTEM**

Date: April 9, 2014

### **BACKGROUND/HISTORY**

The Village has been a member of the Northern Will County Water Agency along with the Villages of Bolingbrook, Homer Glen, Romeoville and Woodridge. The agency's goals include controlling rising water rates for the region via acquisition of the main privately owned pipeline that serves the communities. The Village became part of the agency via an intergovernmental agreement in 2011.

Because of a procedural issue, the agency voluntarily dismissed the condemnation suit and will be re-filing the case. The agency is recommending that each of its members pass an ordinance specifically authorizing the acquisition of the system, so the action can be re-filed.

### **ACTION REQUIRED**

Motion to Approve Ordinance

### **ATTACHMENTS**

1. AN ORDINANCE AUTHORIZING THE ACQUISITION OF A WATER SYSTEM

**VILLAGE OF LEMONT  
ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AUTHORIZING THE ACQUISITION OF A WATER SYSTEM**

**ADOPTED BY THE  
PRESIDENT AND THE BOARD OF TRUSTEES  
OF THE VILLAGE OF LEMONT  
THIS 14th DAY OF APRIL, 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 14th day of April, 2014.

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AUTHORIZING THE ACQUISITION OF A WATER SYSTEM**

**WHEREAS**, the Village of Lemont (“Village”) is an Illinois Municipal Corporation duly organized and existing pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois;

**WHEREAS**, the Village is a member of the Northern Will County Water Agency (the “Water Agency”), a duly established municipal joint action water agency formed by a certain intergovernmental agreement (“IGA”) pursuant to 5 ILCS 220/3.1 and 5 ILCS 220/1 *et seq.*;

**WHEREAS**, the Village finds, and hereby declares, that it is necessary, convenient and in the best interest of the public health, welfare and safety of the residents of the Village and the Water Agency to acquire a certain water system (“System”, as described below) owned and operated by American Lake Water Company and/or its affiliates (“System Acquisition”);

**WHEREAS**, the Village, through the Water Agency, has attempted the acquisition of the System by the Water Agency since the formation of the Water Agency;

**WHEREAS**, the Village, through the Water Agency, has previously directed reasonable attempts to agree on the compensation to be paid by the Water Agency for the System, and Tressler, LLP, attorneys for the Water Agency, made good faith offers to purchase the System on August 3, 2012 and October 15, 2012;

**WHEREAS**, when the System’s owner was not responsive to those prior attempts to agree, the Village, through the Water Agency, directed the commencement of Northern Will County Water Agency v. American Lake Water Company, Case No. 13 ED 0003 in the Circuit

Court of the Twelfth Judicial Circuit, Will County, Illinois (“Condemnation Suit”) in order to condemn the System after good faith efforts to agree on compensation were fruitless;

**WHEREAS**, the Water Agency has determined that the Village's direct exercise of its power of eminent domain is necessary and has expressly requested that the Village adopt an ordinance authorizing the acquisition of the System and the bringing of an eminent domain action in the Village's own name along with the other municipal members of the Water Agency;

**WHEREAS**, to that end, the Water Agency has voluntarily dismissed the Condemnation Suit so that the municipal members may adopt ordinances similar to this one, join the Condemnation Suit as named plaintiffs, and authorize the re-filing of the action as soon as practicable;

**WHEREAS**, the Village is authorized to exercise the power of eminent domain to acquire the System pursuant to section 11-124-5(b) of the Illinois Municipal Code, 65 ILCS 5/11-124-5(b), so long as at least three members the Water Agency use their eminent domain power to acquire the system.

**WHEREAS**, the Village concurs with the Water Agency that its exercise of eminent domain power is necessary and hereby grants the Water Agency's request;

**WHEREAS**, the Village finds that the System is a water system that is owned by a public utility and provides water to customers located in 2 or more municipalities in accord with 65 ILCS 5/11-124-5;

**WHEREAS**, the Village finds that the IGA provides for the acquisition of the System in accord with 65 ILCS 5/11-124-5; and

**WHEREAS**, in accord with the IGA, the Village finds and declares that the purpose of the System Acquisition is to provide a supply of water from Lake Michigan for use by the inhabitants of Bolingbrook, Homer Glen, Woodridge, Lemont, and Romeoville and for fire protection as authorized in Article 11, Divisions 124 through 139, of the Illinois Municipal Code;

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, DUPAGE AND WILL COUNTIES, ILLINOIS, as follows:**

**SECTION 1.** The foregoing recitals shall be and are hereby adopted and incorporated into this ordinance as if said recitals were fully set forth within this Section 1.

**SECTION 2.** The System to be acquired is described on Exhibit A, which is attached to this ordinance and incorporated in full.

**SECTION 3.** The Village President, Village Administrator and Village Attorney are hereby directed to take all necessary and appropriate steps to acquire the System in accordance with this ordinance and the IGA.

**SECTION 4.** Attempt to Agree; Eminent Domain Action.

a. Tressler, LLP is directed to make a third attempt to agree on the compensation to be paid for the System in the amount of \$37,600,000. If such third attempt to agree has already been made as of the adoption of this ordinance, it is understood that Tressler, LLP has always been authorized to do so because of the parallel actions of the Water Agency in this matter and said third attempt is expressly ratified hereby.

b. If the System owner does not agree to that amount or does not make a counter offer to sell the system at a fixed price within 10 days of the receipt of the third attempt to agree, Tressler, LLP is authorized and directed to re-file the Condemnation Suit on behalf of the

Village and the Water Agency and to name the Village as a plaintiff along with the other municipal members of the Water Agency which similarly direct Tressler, LLP.

**SECTION 5.** Acquisition, Conveyance and Reimbursement.

a. It is hereby determined that the System is property which shall be acquired by a public entity or entities and which shall be owned, controlled and operated by a public entity to fulfill the public purposes of the IGA and this Ordinance and as contemplated in section 5-5-5(b) of the Eminent Domain Act, 735 ILCS 30/5-5-5(b).

b. Upon the acquisition of the System by the Village and the other member municipalities of the Water Agency pursuant to eminent domain authority, the Village President is authorized and directed to convey the Village's interest in the System to the Agency, provided that upon such conveyance, the Water Agency shall reimburse the Village in full for its actual costs of the System Acquisition and for all of its expenses related to the exercise of eminent domain on behalf of the Water Agency.

c. Nothing in this section shall prevent the Water Agency from paying the ongoing costs of the Condemnation Suit as allowed in section 3.1(c) of the Intergovernmental Cooperation Act, 5 ILCS 220/3.1(c), and pursuant to the IGA, bylaws, ordinances, resolutions and practices of the Water Agency as adopted from time to time by the Water Agency Board.

**SECTION 6.** That the Village Clerk of the Village of Lemont be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

**SECTION 7.** This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, on this 14th day of April, 2014.**

**PRESIDENT AND VILLAGE BOARD MEMBERS:**

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

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**BRIAN K. REAVES**  
President

ATTEST:

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**CHARLENE M. SMOLLEN**  
Village Clerk

### **Exhibit A- Description of the System**

- A. **“System”** shall mean the water transmission pipeline owned and operated by American Lake Water Company which transmits Lake Michigan water from the Point of Delivery at the Village of Bedford Park to the Bolingbrook Meter Station and the Homer Glen Meter Station. The pipeline commences at the Point of Delivery and runs southwesterly along the I & M Canal Branch to the Lemont Booster Pump Station where it splits into the West Branch and the South Branch. The West Branch runs from the Lemont Booster Pump Station westerly to the Bolingbrook Meter Station. The South Branch runs from the Lemont Booster Pump Station southerly to the Homer Glen Meter Station, defined below. “System” shall include the I & M Canal Branch, the Lemont Booster Pump Station, the West Branch, the South Branch, Bolingbrook Meter Station, Homer Glen Meter Station and the Contracts all as defined below.
- B. **“Contracts”** shall mean:
1. American Lake Water Company’s interest in a certain Amended and Restated Water Supply and Purchase Agreement between Village of Bedford Park and Citizens Lake Water Company dated June 15, 2000 or similar successor agreement (“Bedford Park Agreement”); and
  2. American Lake Water Company’s interest in any contract as a wholesale water supplier to Illinois-American Water Company, being a public utility providing local distribution services.
  3. American Lake Water Company’s interest in any contract as a wholesale water supplier to the Village of Plainfield.
  4. Any records, maintenance logs, software licenses, service contracts appurtenant to and necessary for the operation of the System.
- C. **“Pipeline Assets”** shall mean all mains, pipes, vaults, tanks, storage tanks, pressure tanks, valves, meters, pumps, flow controls, electrical equipment and other appurtenant facilities and equipment owned by American Lake Water Company used in the operation of the System regardless of whether such facilities and equipment are deemed real property improvements, fixtures, or personal property.
- D. **“Point of Delivery”** shall mean the point at which Lake Michigan water delivered to American Lake Water Company leaves the Village of Bedford Park water supply system and enters the American Lake Water Company System, which is located at the Village of Bedford Park’s corporate limits where 71st Street (extended) and the Illinois & Michigan Canal intersect.
- E. **“I & M Canal Branch”** shall mean:
1. The R.O.W. interests held by American Lake Water Company running from the Point of Delivery to the Lemont Booster Pump Station R.O.W., (hereinafter the “I & M Canal Branch R.O.W.”)

including the easement interests and land use license interests of American Lake Water Company in and to the following described premises:

**See Exhibit A-1, attached and incorporated herein, descriptions designated for I&M Canal Branch; and**

- 2. Title to the Pipeline Assets attached to, or resting in, on, near or along the I & M Canal Branch R.O.W. from the Point of Delivery to the Lemont Booster Pump Station; but specifically excluding the mains, pipes, vaults, tanks, storage tanks, pressure tanks, valves, meters, pumps, flow controls, electrical equipment and other facilities which are owned by the Village of Bedford Park at or near the Point of Delivery.

F. “Lemont Booster Pump Station” shall mean:

- 1. The R.O.W. interests held by American Lake Water Company running from the I&M Canal Branch R.O.W. to the West Branch R.O.W. and the South Branch R.O.W. (hereinafter the “Lemont Booster Pump Station R.O.W.”), including the easement interests and land use license interests of American Lake Water Company in and to the following described premises:

**See Exhibit A-1 descriptions designated for Lemont Booster Pump Station; and**

- 2. Title to all improvements used in the operation of the System and Pipeline Assets attached to, or resting in, on, near or along the Lemont Booster Pump Station R.O.W.

G. “West Branch” shall mean:

- 1. The R.O.W. interests held by American Lake Water Company running from the Lemont Booster Pump Station R.O.W. to the Bolingbrook Meter Station Land, (hereinafter the “West Branch R.O.W.”) , including the easement interests and land use license interests of American Lake Water Company in and to the following described premises:

**See Exhibit A-1 descriptions designated for West Branch, and**

- 2. Title to all Pipeline Assets attached to, or resting in, on, near or along the West Branch R.O.W.; and
- 3. Title to all Pipeline Assets attached to, or resting in, on or along the real property of the United States Government at the location of the Argonne National Laboratory in line with the West Branch R.O.W., but specifically excluding the real property of the United States Government.

H. “South Branch” shall mean:

- 1. The R.O.W interests held by American Lake Water Company running from the Lemont Booster Pump Station R.O.W. to the Homer Glen Meter Station Land (hereinafter the “South Branch

R.O.W.”), including the easement interests and land use license interests of American Lake Water Company in and to the following described premises:

**See Exhibit A-1 descriptions designated for South Branch; and**

2. Title to all Pipeline Assets attached to, or resting in, on, near or along the South Branch R.O.W.
- I. “Bolingbrook Meter Station” shall mean:
    1. Title to the mains, pipes, vaults, tanks, storage tanks, pressure tanks, valves, meters, pumps, flow controls, electrical equipment and other appurtenant facilities carrying water from the West Branch to the Bolingbrook Meter, located on or in the Bolingbrook Meter Station Land regardless of whether such facilities and equipment are deemed real property improvements, fixtures, or personal property; and
    2. Title to the Bolingbrook Meter; and
    3. A permanent, non-exclusive easement for the purpose of owning, operating and maintaining the assets described in sub-paragraph 1 and 2 above in their current location, with the right of access thereto, on the Bolingbrook Meter Station Land.
  - J. “Bolingbrook Meter” means the meter on the Bolingbrook Meter Station Land which measures water flow from the System into the water system of Illinois-American Water Company, being the public utility providing local distribution services.
  - K. “Bolingbrook Meter Station Land” shall mean the following described real estate:

PIN: 12-02-12-408-006 (per Will County GIS)

LOT 1 IN INTERNATIONALE CENTRE UNIT 29, BEING A SUBDIVISION OF PART OF THE SOUTHEAST ¼ OF SECTION 12, TOWNSHIP 37 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN AND TOGETHER WITH THE EAST 50 FT (AS MEASURED AT RIGHT ANGLES) OF LOT 3 IN THE INTERNATIONALE CENTRE UNIT 28, PHASE 1, BEING A SUBDIVISION OF PART OF THE NORTHEAST ¼ OF SECTION 13, AND PART OF THE SOUTHEAST ¼ OF SECTION 12, TOWNSHIP 37 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN IN WILL COUNTY, IL.
  - L. “Homer Glen Meter Station” shall mean:
    1. Title to the mains, pipes, vaults, tanks, storage tanks, pressure tanks, valves, meters, pumps, flow controls, electrical equipment and other appurtenant facilities carrying water from the South Branch to the Homer Glen Meter, located on or in the Homer Glen Meter Station Land regardless of whether such facilities and equipment are deemed real property improvements, fixtures, or personal property; and
    2. Title to the Homer Glen Meter; and

3. A permanent, non-exclusive easement for the purpose of owning, operating and maintaining the assets described in sub-paragraphs 1 and 2 above in their current location, with the right of access thereto, on the Homer Glen Meter Station Land.

M. "Homer Glen Meter" means the meter on the Homer Glen Meter Station Land which measures water flow from the System into the water system of Illinois-American Water Company, being the public utility providing local distribution services.

N. "Homer Glen Meter Station Land" shall mean the following described real estate:

PIN: 16-05-11-400-024 (Per Will County GIS)

THE SOUTH 571 FEET OF THE EAST 253.84 FEET OF THE WEST 503.84 FEET OF THE SOUTHEAST ¼ OF THE SOUTHEAST ¼ OF SECTION 11, TOWNSHIP 36 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN IN WILL COUNTY, IL.

O. "R.O.W." shall mean right-of-way.

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
<b>1</b>	C1	I & M Branch					[ROW INTENTIONALLY BLANK]
<b>2</b>	C1	I & M Branch					[ROW INTENTIONALLY BLANK]
<b>3</b>	C1	I & M Branch					[ROW INTENTIONALLY BLANK]
<b>4</b>	C1	I & M Branch					[ROW INTENTIONALLY BLANK]
<b>5</b>	C1	I & M Branch	Illinois Central Railroad	License to place facility in, upon, over, along, under, across, or through railroad right of way.			
<b>6</b>	C1	I & M Branch	State of Illinois, Department of Natural Resources ("IDNR")	License to place facility in, upon, over, along, under, across, or through water ways along the right of way			
<b>7</b>	C1	I & M Branch					[Row INTENTIONALLY BLANK]
<b>8</b>	C1	I & M Branch	Forest Preserve District of Cook County	Consent, License or easement License to place facility	00210100		Any consent, license or easement granted to American Lake Water Co., Illinois American Water Co. or their predecessors to use or occupy Cook County Forest Preserve land along the right of way for construction, operation and maintenance of Pipeline Assets.

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
				in, upon, over, along, under, across, or through Forest Preserve land			
<b>9</b>	C1	I & M Branch	Metropolitan Water Reclamation District	Perpetual Easement	Cook County 99465223	18-27-101-003	<p>EASEMENT PREMISES OF PART OF LOT 151:</p> <p>THAT PART OF LOT 151 OF THE SANITARY DISTRICT TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN TO THE WILL COUNTY LINE, RECORDED MARCH 31, 1908, AS DOCUMENT 4180218, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, TO WIT:</p> <p>COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE, AND THE EAST LINE OF SAID LOT 151, BEING ALSO THE EAST LINE OF THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 12 EAST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH 01 DEGREES 48 MINUTES 20 SECONDS WEST, 43.33 FEET, ALONG THE EAST LINE OF SAID LOT 151, TO THE BEGINNING OF SAID CENTERLINE; THENCE SOUTH 34 DEGREES 15 MINUTES 19 SECONDS WEST, 896.77 FEET, TO THE SOUTH LINE OF SAID LOT 151, BEING ALSO THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 27 AND THE TERMINUS OF SAID CENTERLINE, IN COOK COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO TERMINATE AT THE EAST LINE AND SOUTH LINE OF</p>

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							SAID LOT 151.
<b>10</b>	C1	I & M Branch	Metropolitan Water Reclamation District	Perpetual Easement	Cook County 99465223	18-27-200-002	<p>EASEMENT PREMISES OF THE SOUTHEASTERLY PART OF LOT 150:</p> <p>THAT PART OF LOT 150 OF THE SANITARY DISTRICT TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN TO THE WILL COUNTY LINE, RECORDED MARCH 31, 1908, AS DOCUMENT 4180218, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, TO WIT:</p> <p>COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE AND THE WEST LINE OF SAID LOT 150, BEING ALSO THE WEST LINE OF THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 12 EAST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH 01 DEGREES 46 MINUTES 20 SECONDS WEST, 43.33 FEET, ALONG THE WEST LINE OF SAID LOT 150, TO THE BEGINNING OF SAID CENTERLINE; THENCE NORTH 34 DEGREES 15 MINUTES 19 SECONDS WEST, 1499.40 FEET, TO SOUTHWESTERLY LINE OF A RIGHT OF WAY (300 FEET IN WIDTH), AND THE TERMINUS OF SAID CENTERLINE, IN COOK COUNTY, ILLINOIS. THE SIDE LINES SAID 20 FOOT WIDE STRIP TO BE LENGTHENED AND SHORTENED TO TERMINATE AT THE WEST LINE OF SAID LOT 150 AND SOUTHWESTERLY LINE OF SAID RIGHT OF WAY, IN COOK COUNTY, ILLINOIS.</p>
<b>11</b>	C1	I & M Branch	Metropolitan Water Reclamation District	Perpetual Easement	Cook County 99465223	18-27-200-002	<p>EASEMENT PREMISES OF THE NORTHEASTERLY PART OF LOT 150:</p> <p>COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE AND THE NORTH LINE OF SAID LOT 150, BEING ALSO THE NORTH LINE OF</p>

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 12 EAST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH 34 DEGREES 13 MINUTES 16 SECONDS WEST, 12.41 FEET, ALONG THE NORTHWESTERLY LINE OF SAID NORTHERLY CANAL RESERVE, TO THE BEGINNING OF SAID CENTERLINE; THENCE SOUTH 87 DEGREES 56 MINUTES 16 SECONDS WEST, 30.05 FEET; THENCE SOUTH 34 DEGREES 15 MINUTES 19 SECONDS WEST, 584.81 FEET, TO NORTHEASTERLY LINE OF A RIGHT OF WAY (300 FEET IN WIDTH), AND THE TERMINUS OF SAID CENTERLINE, IN COOK COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20 FOOT WIDTH STRIP TO BE LENGTHENED AND SHORTENED TO MEET AT ANGLE POINTS AND TO TERMINATE AT THE NORTH LINE OF SAID LOT 150, THE NORTHWESTERLY LINE OF SAID CANAL RESERVE AND NORTHEASTERLY LINE OF SAID RIGHT OF WAY, IN COOK COUNTY, ILLINOIS.
<b>12</b>	C1	I & M Branch	Metropolitan Water Reclamation District	Perpetual Easement	Cook County 99465223	18-27-300-005	EASEMENT PREMISES OF THE NORTHEAST PART OF LOT 155:  THAT PART OF LOT 155 OF THE SANITARY DISTRICT TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN TO THE WILL COUNTY LINE, RECORDED MARCH 31, 1908, AS DOCUMENT 4180218, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, TO WIT:  COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE, AND THE NORTH LINE OF SAID LOT 155, BEING ALSO THE NORTH LINE OF THE SOUTHWEST QUARTER OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 12 EAST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH 88 DEGREES 11 MINUTES 09 SECONDS EAST, 30.14 FEET, ALONG THE NORTH LINE OF SAID LOT 155, TO THE BEGINNING OF SAID

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							CENTERLINE; THENCE SOUTH 34 DEGREES 15 MINUTES 19 SECONDS WEST, 1084.74 FEET; THENCE SOUTH 45 DEGREES 31 MINUTES 45 SECONDS WEST, 321.21 FEET; THENCE SOUTH 48 DEGREES 57 MINUTES 40 SECONDS WEST, 1050.87 FEET; THENCE SOUTH 86 DEGREES 02 MINUTES 19 SECONDS EAST, 56.57 FEET; THENCE SOUTH 48 DEGREES 57 MINUTES 41 SECONDS WEST, 60.05 FEET, TO THE NORTHEASTERLY LINE OF THE LA GRANGE ROAD (U.S. ROUTE 45) RIGHT OF WAY AND THE TERMINUS OF SAID CENTERLINE, IN COOK COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO MEET AT ANGLE POINTS AND TO TERMINATE AT THE NORTH LINE OF SAID LOT 155 AND THE NORTHEASTERLY LINE OF SAID RIGHT OF WAY.
<b>13</b>	C1	I & M Branch	Metropolitan Water Reclamation District	Perpetual Easement	Cook County 99465223	18-27-300-005	<p>EASEMENT PREMISES OF THE SOUTHWEST PART OF LOT 155:</p> <p>THAT PART OF LOT 155 OF THE SANITARY DISTRICT TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN TO THE WILL COUNTY LINE, RECORDED MARCH 31, 1908, AS DOCUMENT 4180218, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, TO WIT:</p> <p>COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE, AND THE WEST LINE OF SAID LOT 155, BEING ALSO THE WEST LINE OF THE SOUTHWEST QUARTER OF SECTION 27, TOWNSHIP 38 NORTH, RANGE 12 EAST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH 02 DEGREES 14 MINUTES 29 SECONDS EAST, 100.27 FEET, ALONG THE WEST LINE OF SAID LOT 155, TO THE BEGINNING OF SAID CENTERLINE; THENCE NORTH 41 DEGREES 25 MINUTES 45 SECONDS EAST, 98.88 FEET; THENCE NORTH 80 DEGREES 12 MINUTES 41 SECONDS EAST, 116.03 FEET; THENCE NORTH 48 DEGREES 57</p>

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							MINUTES 41 SECONDS WEST, 20.37 FEET, TO THE SOUTHWESTERLY LINE OF THE LA GRANGE ROAD (U.S. ROUTE 45) RIGHT OF WAY AND THE TERMINUS OF SAID CENTERLINE, IN COOK COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO MEET AT ANGLE POINTS AND TO TERMINATE AT THE WEST LINE OF SAID LOT 155 AND THE SOUTHWESTERLY LINE OF SAID RIGHT OF WAY.
<b>14</b>	C1	I & M Branch	Metropolitan Water Reclamation District	Perpetual Easement	Cook County 99465223	18-28-401-002	<p>EASEMENT PREMISES OF PART OF LOT 156:</p> <p>THAT PART OF LOT 156 OF THE SANITARY DISTRICT TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN TO THE WILL COUNTY LINE, RECORDED MARCH 31, 1908, AS DOCUMENT 4180218, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, TO WIT:</p> <p>COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE AND THE EAST LINE OF SAID LOT 156, BEING ALSO THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 28, TOWNSHIP 38 NORTH, RANGE 12 EAST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH 02 DEGREES 14 MINUTES 29 SECONDS WEST, 100.27 FEET, ALONG THE EAST LINE OF SAID LOT 156, TO THE BEGINNING OF SAID CENTERLINE; THENCE SOUTH 41 DEGREES 25 MINUTES 45 SECONDS WEST, 368.48 FEET; THENCE SOUTH 48 DEGREES 26 MINUTES 05 SECONDS WEST, 528.83 FEET, TO THE SOUTH LINE OF SAID LOT 156, BEING ALSO THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 28 AND THE TERMINUS OF SAID CENTERLINE, IN COOK COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20 FOOT WIDE STRIP TO BE LENGTHENED AND</p>

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							SHORTENED TO MEET AT ANGLE POINTS AND TO TERMINATE AT THE EAST LINE AND SOUTH LINE OF SAID LOT 156.
<b>15</b>	C1	I & M Branch	Metropolitan Water Reclamation District	Perpetual Easement	Cook County 99465223	18-32-402-003	<p>EASEMENT OF PREMISES OF PART OF LOT 166:</p> <p>THAT PART OF LOT 166 OF THE SANITARY TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN, TO WILL COUNTY LINE, RECORDED MARCH 31, 1908, AS DOCUMENT 4180218, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, TO WIT:</p> <p>COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE, AND THE EAST LINE OF SAID LOT 166, BEING ALSO THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12 EAST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH 37 DEGREES 40 MINUTES 32 SECONDS WEST, 120.10 FEET, ALONG THE NORTHWESTERLY LINE OF SAID NORTHERLY CANAL RESERVE, TO THE BEGINNING OF SAID CENTERLINE; THENCE SOUTH 48 DEGREES 50 MINUTES 10 SECONDS WEST, 498.72 FEET; THENCE SOUTH 38 DEGREES 19 MINUTES 05 SECONDS WEST, 297.29 FEET, TO THE NORTHEASTERLY LINE OF A ROADWAY EASEMENT.</p> <p>TOGETHER WITH AN EASEMENT PREMISES COMMENCING AT THE INTERSECTION OF THE NORTHEASTERLY ROADWAY EASEMENT OF WILLOW SPRINGS ROAD (F.A.S. ROUTE 110) AND THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE ; THENCE NORTH 43 DEGREES 47 MINUTES 12 SECONDS WEST 75.24 FEET ALONG THE NORTHEASTERLY LINE OF</p>

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							SAID ROADWAY EASEMENT TO THE NORTHWESTERLY LINE OF SAID PREVIOUSLY DESCRIBED EASEMENT PREMISES; THENCE NORTH 30 DEGREES 19 MINUTES 05 SECONDS EAST, 137.50 FEET, ALONG SAID NORTHWESTERLY LINE, TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID NORTHWESTERLY LINE 30 DEGREES 19 MINUTES 05 SECONDS EAST, 28.19 FEET, THENCE NORTH 43 DEGREES 47 MINUTES 12 SECONDS WEST, 50.00; THENCE SOUTH 20 DEGREES 10 MINUTES 05 SECONDS WEST, 20.19 FEET; THENCE SOUTH 43 DEGREES 47 MINUTES 12 SECONDS EAST, 50.00 FEET, TO THE POINT OF BEGINNING IN COOK COUNTY, ILLINOIS.
<b>16</b>	C1	I & M Branch	Metropolitan Water Reclamation District	Perpetual Easement	Cook County 00063756	18-32-402-005	<p>EASEMENT PREMISES OF PART OF LOT 168:</p> <p>THAT PART OF LOT 168 OF THE SANITARY DISTRICT TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST, TO WILL COUNTY LINE, RECORDED MARCH 31, 1908, AS DOCUMENT 4180218, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, TO WIT:</p> <p>COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE, AND THE SOUTH LINE OF SAID LOT 168, BEING ALSO THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12 EAST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH 88 DEGREES 01 MINUTES 39 SECONDS WEST, 40.50 FEET, ALONG THE SOUTH LINE OF SAID LOT 168, TO THE BEGINNING OF SAID CENTERLINE; THENCE NORTH 38 DEGREES 13 MINUTES 35 SECONDS EAST, 489.43 FEET; THENCE NORTH 22 DEGREES 48 MINUTES 46 SECONDS EAST, 91.56 FEET; THENCE NORTH 38 DEGREES 19 MINUTES 05 SECONDS EAST, 283.36 FEET, TO THE SOUTHWESTERLY RIGHT OF</p>

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							WAY LINE OF WILLOW SPRINGS ROAD (F.A.S. ROUTE 119) AND THE TERMINUS OF SAID CENTERLINE, IN COOK COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20 FOOT WIDE STRIP TO MEET AT ANGLE POINTS AND TO BE LENGTHENED AND SHORTENED TO TERMINATE AT THE SOUTH LINE OF SAID LOT 168 AND THE SOUTHEASTERLY LINE OF SAID RIGHT OF WAY.
<b>17</b>	C1	I & M Branch	The Village of Willow Springs	CONSENT	00063756	18-32-402-005	
<b>18</b>	C1	I & M Branch	Metropolitan Water Reclamation District	Perpetual Easement	Cook County 99465223	18-33-102-001	<p>EASEMENT PREMISES OF PART OF LOT 161:</p> <p>THAT PART OF LOT 161 OF THE SANITARY DISTRICT TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN TO THE WILL COUNTY LINE, RECORDED MARCH 31, 1908, AS DOCUMENT 4180218, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, TO WIT:</p> <p>COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE, AND THE EAST LINE OF SAID LOT 161, BEING ALSO THE EAST LINE OF THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 38 NORTH, RANGE 12 EAST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH 01 DEGREES 50 MINUTES 44 SECONDS WEST, 33.54 FEET, ALONG THE EAST LINE OF SAID LOT 161, TO THE BEGINNING OF SAID CENTERLINE; THENCE SOUTH 48 DEGREES 26 MINUTES 05 SECONDS WEST, 1607.59 FEET; THENCE SOUTH 47 DEGREES 00 MINUTES 21 SECONDS WEST, 25.57 FEET, TO THE SOUTH LINE OF SAID LOT 161, BEING ALSO THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 33 AND</p>

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							THE TERMINUS OF SAID CENTERLINE, IN COOK COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO TERMINATE AT THE EAST LINE AND SOUTH LINE OF SAID LOT 161.
<b>19</b>	C1	I & M Branch	Metropolitan Water Reclamation District	Perpetual Easement	Cook County 99465223	18-33-201-001 18-33-201-002	<p>EASEMENT PREMISES OF PART OF LOT 160:</p> <p>THAT PART OF LOT 160 OF THE SANITARY DISTRICT TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN TO THE WILL COUNTY LINE, RECORDED MARCH 31, 1908, AS DOCUMENT 4180218, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, TO WIT:</p> <p>COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE, AND THE NORTH LINE OF SAID LOT 160, BEING ALSO THE NORTH LINE OF THE NORTHEAST QUARTER OF SECTION 33, TOWNSHIP 38 NORTH, RANGE 12 EAST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH 88 DEGREES 14 MINUTES 10 SECONDS WEST, 48.52 FEET, ALONG THE NORTH LINE OF SAID LOT 160, TO THE BEGINNING OF SAID CENTERLINE; THENCE SOUTH 48 DEGREES 26 MINUTES 05 SECONDS WEST, 2556.77 FEET, TO THE WEST LINE OF SAID LOT 160, BEING ALSO THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 33 AND THE TERMINUS OF SAID CENTERLINE, IN COOK COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO TERMINATE AT THE NORTH LINE AND WEST LINE OF SAID LOT 160.</p>
<b>20</b>	C1	I & M Branch	Metropolitan Water	Perpetual Easement	Cook County 99465223	18-33-301-001	EASEMENT PREMISES OF PART OF LOT 164:

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
			Reclamation District				<p>THAT PART OF LOT 164 OF THE SANITARY TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN, TO WILL COUNTY LINE, RECORDED MARCH 31, 1908, AS DOCUMENT 4180218, DESCRIBED AS FOLLOWS:</p> <p>COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE, AND THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 33; THENCE SOUTH 87 DEGREES 51 MINUTES 20 SECONDS WEST, 26.00 FEET, ALONG THE NORTH LINE OF SAID LOT 164, BEING ALSO THE NORTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 33, TO THE POINT OF BEGINNING; THENCE SOUTH 47 DEGREES 00 MINUTES 21 SECONDS WEST, 1194.16 FEET, TO THE NORTHWESTERLY LINE OF SAID CANAL RESERVE; THENCE SOUTH 46 DEGREES 23 MINUTES 43 SECONDS WEST, 929.31 FEET, ALONG THE NORTHWESTERLY LINE OF SAID NORTHERLY CANAL RESERVE; THENCE NORTH 48 DEGREES 50 MINUTES 10 SECONDS EAST, 158.87 FEET; THENCE NORTH 47 DEGREES 44 MINUTES 00 SECONDS EAST, 236.32 FEET; THENCE NORTH 47 DEGREES 00 MINUTES 21 SECONDS EAST, 1194.16 FEET, TO THE NORTH LINE OF SAID LOT 164; THENCE NORTH 87 DEGREES 51 MINUTES 20 SECONDS EAST, 30.58 FEET, ALONG THE NORTH LINE OF SAID LOT 164, TO POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.</p>
<b>21</b>	C1	I & M Branch	Metropolitan Water Reclamation District	Easement	Cook County 99465223	22-11-100-010 22-12-300-012	<p>EASEMENT PREMISES OF THE NORTHEAST PART OF LOT 193: THAT PART OF THE DUNDEE CEMENT COMPANY LEASE PARCEL OF THE NORTHEAST PART OF LOT 193 OF THE SANITARY DISTRICT TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN TO WILL COUNTY LINE, RECORDED MARCH 31, 1908, AS DOCUMENT 4180218, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH</p>

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, TO WIT: COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE, AND THE EAST LINE OF SECTION 11, TOWNSHIP 37 NORTH, RANGE 11 EAST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH 01 DEGREES 30 MINUTES 20 SECONDS WEST, 25.09 FEET, ALONG THE EAST LINE OF SAID SECTION 11, TO THE BEGINNING OF SAID CENTERLINE; THENCE SOUTH 54 DEGREES 12 MINUTES 24 SECONDS WEST, 392.96 FEET; THENCE SOUTH 55 DEGREES 49 MINUTES 48 SECONDS WEST, 227.84 FEET, TO THE SOUTHWESTERLY LINE OF THE DUNDEE CEMENT COMPANY LEASE PARCEL, BEING THE TERMINUS OF SAID CENTERLINE, IN COOK COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO TERMINATE AT THE EAST LINE OF SAID SECTION 11 AND SOUTHWESTERLY LINE OF SAID LEASE PARCEL.
22	C1	I & M Branch	Metropolitan Water Reclamation District	Easement	Cook County 99465223	22-11-100-010 22-12-300-012	EASEMENT PREMISES OF THE SOUTHWEST PART OF LOT 190: THAT PART OF THE DUNDEE CEMENT COMPANY LEASE PARCEL OF THE SOUTHWEST PART OF LOT 190 OF THE SANITARY DISTRICT TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN TO WILL COUNTY LINE, RECORDED MARCH 31, 1908, AS DOCUMENT 4180218, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, TO WIT: COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE, AND THE WEST LINE OF SECTION 12, TOWNSHIP 37 NORTH, RANGE 11 EAST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH 01 DEGREES 30 MINUTES 20 SECONDS WEST, 25.09 FEET, ALONG THE EAST LINE OF SAID SECTION 11, TO THE BEGINNING OF SAID CENTERLINE; THENCE NORTH 54 DEGREES 12 MINUTES 24 SECONDS EAST, 179.14 FEET, TO THE NORTHEASTERLY LINE OF THE DUNDEE CEMENT COMPANY LEASE PARCEL, BEING THE TERMINUS OF SAID CENTERLINE, IN COOK COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO TERMINATE AT THE WEST LINE OF SAID SECTION 12 AND THE NORTHEASTERLY LINE OF SAID LEASE PARCEL.
<b>23</b>	C1	I & M Branch	Holnam, Inc.	Consent	99513125	22-11-100-010	
<b>24</b>	C1	I & M Branch	Metropolitan Water Reclamation District	Easement	Cook County 99465223	22-11-100-011	EASEMENT PREMISES OF THE SOUTHWEST PART OF LOT 193: THAT PART OF LOT 193, OF THE SANITARY DISTRICT TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN TO WILL COUNTY LINE, RECORDED MARCH 31, 1908, AS DOCUMENT 4180218, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, TO WIT: COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE, AND THE SOUTH LINE SAID LOT 193, BEING ALSO THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SECTION 11, RANGE 37 NORTH, RANGE 11 EAST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH 88 DEGREES 28 MINUTES 43 SECONDS WEST, 20.93 FEET, ALONG THE SOUTH LINE OF SAID LOT 193, TO THE BEGINNING OF SAID CENTERLINE; THENCE NORTH 59 DEGREES 56 MINUTES 35 SECONDS EAST, 18.03 FEET; THENCE NORTH 55 DEGREES 49 MINUTES 48 SECONDS EAST, 1018.97 FEET, TO THE SOUTHWESTERLY LINE OF DUNDEE CEMENT COMPANY LEASE PARCEL, BEING THE TERMINUS OF SAID CENTERLINE, IN COOK COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO MEET AT ANGLE POINTS AND TO TERMINATE AT THE SOUTH LINE OF SAID LOT 193 AND SOUTHWESTERLY LINE OF SAID LEASE PARCEL.
<b>25</b>	C1	I & M Branch	Holnam, Inc.	Consent	99513125	22-11-100-011	
<b>26</b>	C1	I & M Branch	Metropolitan Water Reclamation District	Perpetual Easement	Cook County 99465223	22-12-100-004	EASEMENT PREMISES OF PART OF LOT 188: THAT PART OF LOT 188 OF THE SANITARY DISTRICT TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN TO WILL COUNTY LINE,

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							RECORDED MARCH 31, 1908, AS DOCUMENT 4180218, DESCRIBED AS FOLLOWS: BEGINNING AT THE CENTER OF SECTION 12, TOWNSHIP 37 NORTH, RANGE 11 EAST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH 01 DEGREES 30 MINUTES 27 SECONDS EAST, 9.66 FEET, ALONG THE EAST LINE OF SAID LOT 188, BEING ALSO THE EAST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 12; THENCE SOUTH 55 DEGREES 26 MINUTES 05 SECONDS WEST, 17.79 FEET, TO THE SOUTH LINE OF SAID LOT 188, BEING ALSO THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 12; THENCE NORTH 88 DEGREES 16 MINUTES 32 SECONDS EAST, 14.91 FEET, ALONG THE SOUTH LINE OF SAID LOT 188, BEING ALSO THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 12, TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.
27	C1	I & M Branch	Metropolitan Water Reclamation District	Perpetual Easement	Cook County 99465223	22-12-200-004	EASEMENT PREMISES OF PART OF LOT 185: THAT PART OF LOT 185 OF THE SANITARY DISTRICT TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN TO WILL COUNTY LINE, RECORDED MARCH 31, 1908, AS DOCUMENT 4180218, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, TO WIT: COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE, AND THE EAST LINE OF SAID LOT 185, BEING ALSO THE EAST LINE OF THE NORTHEAST QUARTER OF SECTION 12, TOWNSHIP 37 NORTH, RANGE 11 EAST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH 01 DEGREES 44 MINUTES 29 SECONDS WEST, 32.11 FEET, ALONG THE EAST LINE OF SAID LOT 185, TO THE BEGINNING OF SAID CENTERLINE; THENCE SOUTH 55 DEGREES 22 MINUTES 30 SECONDS WEST, 3155.86 FEET, TO THE SOUTH LINE OF SAID LOT 185, BEING ALSO THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SECTION 12 AND THE TERMINUS OF SAID CENTERLINE, COOK COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20 FOOT WIDE STRIP TO BE LENGTHENED OR

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							SHORTENED TO TERMINATE AT THE EAST LINE, AND THE WEST AND SOUTH LINE OF SAID LOT 185.
<b>28</b>	C1	I & M Branch	Metropolitan Water Reclamation District	Perpetual Easement	Cook County 99465223	22-12-200-005	EASEMENT PREMISES OF PART OF LOT 189: THAT PART OF LOT 189 OF THE SANITARY DISTRICT TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN TO WILL COUNTY LINE, RECORDED MARCH 31, 1908, AS DOCUMENT 4180218, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE, AND THE NORTH LINE OF SAID LOT 189, BEING ALSO THE NORTH LINE OF THE SOUTHEAST QUARTER OF SECTION 12, TOWNSHIP 37 NORTH, RANGE 11 EAST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH 88 DEGREES 16 MINUTES 32 SECONDS WEST, 27.65 FEET, ALONG THE NORTH LINE OF SAID LOT 189, TO THE POINT OF BEGINNING; THENCE SOUTH 88 DEGREES 16 MINUTES 32 SECONDS WEST, 21.93 FEET, TO THE WEST LINE OF SAID LOT 189, BEING ALSO THE CENTER OF SAID SECTION 12; THENCE SOUTH 01 DEGREES 30 MINUTES 27 SECONDS EAST, 14.21 FEET, ALONG THE WEST LINE OF SAID LOT 189, BEING ALSO THE WEST LINE OF THE SOUTHEAST QUARTER OF SAID SECTION 12; THENCE NORTH 55 DEGREES 22 MINUTES 30 SECONDS EAST, 26.18 FEET, TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.
<b>29</b>	C1	I & M Branch	Metropolitan Water Reclamation District	Easement	Cook County 99465223	22-12-300-012 22-12-300-019	EASEMENT PREMISES OF THE NORTHEAST PART OF LOT 190: THAT PART OF LOT 190 OF THE SANITARY DISTRICT TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN TO WILL COUNTY LINE, RECORDED ON MARCH 31, 1908, AS DOCUMENT 4180218, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, TO WIT: COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE, AND

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							THE EAST LINE OF SAID LOT 190, BEING ALSO THE EAST LINE OF THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 37 NORTH, RANGE 11 EAST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH 01 DEGREES 30 MINUTES 27 SECONDS WEST, 29.79 FEET, ALONG THE EAST LINE OF SAID LOT 190, TO THE BEGINNING OF SAID CENTERLINE; THENCE SOUTH 55 DEGREES 26 MINUTES 05 SECONDS WEST, 1926.52 FEET, TO THE SOUTHEASTERLY LINE OF THE COMMONWEALTH EDISON COMPANY RIGHT OF WAY, BEING ALSO THE TERMINUS OF SAID CENTERLINE, IN COOK COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO MEET AT ANGLE POINTS AND TO TERMINATE AT THE EAST LINE OF SAID LOT 190 AND THE SOUTHEASTERLY LINE OF SAID COMMONWEALTH EDISON COMPANY RIGHT OF WAY.
<b>30</b>	C1	I & M Branch	Metropolitan Water Reclamation District	Perpetual Easement	Cook County 99465223	22-12-300-012 22-12-300-019	EASEMENT PREMISES OF THE SOUTHWEST PART OF LOT 190: THAT PART OF LOT 190 OF THE SANITARY DISTRICT TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN TO WILL COUNTY LINE, RECORDED MARCH 31, 1908, AS DOCUMENT 4180218, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, TO WIT: COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE, AND THE WEST LINE OF SAID LOT 190, BEING ALSO THE WEST LINE OF THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 37 NORTH, RANGE 11 EAST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH 55 DEGREES 23 MINUTES 34 SECONDS EAST, 192.80 FEET, ALONG THE NORTHWESTERLY LINE OF SAID CANAL RESERVE; THENCE NORTH 34 DEGREES 23 MINUTES 34 SECONDS EAST, 24.73 FEET, ALONG THE NORTHEASTERLY LINE OF THE DUNDEE CEMENT COMPANY LEASE PARCEL, TO THE BEGINNING OF SAID CENTERLINE; THENCE NORTH 54 DEGREES 12 MINUTES 24 SECONDS EAST, 112.53 FEET; THENCE NORTH 55 DEGREES 26 MINUTES 05 SECONDS EAST, 567.42 FEET, TO THE NORTHWESTERLY LINE OF THE COMMONWEALTH EDISON

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							COMPANY RIGHT OF WAY, BEING ALSO THE TERMINUS OF SAID CENTERLINE, IN COOK COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO MEET AT ANGLE POINTS AND TO TERMINATE AT THE EAST LINE OF SAID LEASE PARCEL AND THE NORTHWESTERLY LINE OF SAID COMMONWEALTH EDISON COMPANY RIGHT OF WAY.
<b>31</b>	C1	I & M Branch	Holnam, Inc.	Consent	99513125	22-12-300-012	
<b>32</b>	C1	I & M Branch	Holnam, Inc.	Consent	99513125	22-12-300-019	
<b>33</b>	C1	I & M Branch	Commonwealth Edison	Perpetual Easement	R2000016060	22-12-300-019	PART OF PARCEL 443 AND 444 OF GRANTOR'S POWERTON – CRAWFORD RIGHT OF WAY AS SITUATED IN PART OF THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, AS ACQUIRED BY QUIT CLAIM DEED DATED MARCH 12, 1940, AND RECORDED IN COOK COUNTY ON APRIL 9, 1942 AS DOCUMENT NO 12871746.
<b>34</b>	C1	I & M Branch	Hannah Marine Corp	Consent	997040781	22-14-100-003	
<b>35</b>	C1	I & M Branch	Metropolitan Water Reclamation District	Easement	Cook County 99465223	22-14-200-003	EASEMENT PREMISES OF THE SOUTHWEST PART OF LOT 195: THAT PART OF LOT 195 OF THE SANITARY DISTRICT TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN TO WILL COUNTY LINE. RECORDED MARCH 31, 1908, AS DOCUMENT 4160218, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, TO WIT: COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE, AND THE NORTH LINE OF SAID LOT 195, BEING ALSO THE NORTH LINE OF THE NORTHEAST QUARTER OF SECTION 14, TOWNSHIP 37 NORTH, RANGE 11 EAST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH 55 DEGREES 22 MINUTES 07 SECONDS WEST, 450.93 FEET, ALONG

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							THE NORTHWESTERLY LINE OF SAID NORTHERLY CANAL RESERVE, TO THE BEGINNING OF SAID CENTERLINE; THENCE NORTH 21 DEGREES 02 MINUTES 59 SECONDS EAST, 79.35 FEET, TO THE SOUTHWESTERLY RIGHT OF WAY LINE OF ILLINOIS ROUTE 83, BEING THE TERMINUS OF SAID CENTERLINE, IN COOK COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO TERMINATE AT THE NORTHWESTERLY LINE OF SAID NORTHERLY CANAL RESERVE AND THE SOUTHWESTERLY LINE OF SAID RIGHT OF WAY.
<b>36</b>	C1	I & M Branch	Metropolitan Water Reclamation District	Easement	Cook County 99465223	22-14-200-003	EASEMENT PREMISES OF THE NORTHEAST PART OF LOT 195: THAT PART OF LOT 195 OF THE SANITARY DISTRICT TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN TO WILL COUNTY LINE, RECORDED MARCH 31, 1908, AS DOCUMENT 4180218, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING CENTERLINE, TO WIT: COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE AND THE NORTH LINE OF SAID LOT 195, BEING ALSO THE NORTH LINE OF THE NORTHEAST QUARTER OF SECTION 14, TOWNSHIP 37 NORTH, RANGE 11 EAST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH 88 DEGREES 28 MINUTES AND 43 SECONDS WEST, 20.93 FEET, ALONG THE NORTH LINE OF SAID LOT 195, TO THE BEGINNING OF SAID CENTERLINE; THENCE SOUTH 59 DEGREES 56 MINUTES 35 SECONDS WEST, 169.31 FEET, TO THE NORTHEASTERLY RIGHT OF WAY OF ILLINOIS ROUTE 83, BEING THE TERMINUS OF SAID CENTERLINE, IN COOK COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO TERMINATE AT THE NORTH LINE OF SAID LOT 195 AND THE NORTHEASTERLY LINE OF SAID RIGHT OF WAY.
<b>37</b>	C1	I & M Branch	Holnam, Inc.	Right of Access	99513125	22-14-200-005	GRANT ROAD WEST OF IL ROUTE 83

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
<b>38</b>	C1	I & M Branch	Holnam, Inc.	Right of Access	99513125	22-14-200-006	GRANT ROAD WEST OF IL ROUTE 83
<b>39</b>	C1	I & M Branch	Holnam, Inc.	Right of Access	99513125	22-14-200-011	GRANT ROAD WEST OF IL ROUTE 83
<b>40</b>	C1	I & M Branch	Metropolitan Water Reclamation District	Easement	Cook County 99465223	22-14-200-020	EASEMENT PREMISES: THAT PART OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 14, TOWNSHIP 37 NORTH, RANGE 11 EAST, OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, TO WIT: COMMENCING AT THE INTERSECTION OF THE SOUTHEASTERLY LINE OF THE SOUTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE AND THE SOUTHWESTERLY RIGHT OF WAY LINE OF ILLINOIS ROUTE 83; THENCE SOUTH 55 DEGREES 22 MINUTES 07 SECONDS WEST, 100.16 FEET, ALONG THE SOUTHWESTERLY LINE OF SAID SOUTHERLY CANAL RESERVE, TO THE BEGINNING OF SAID CENTERLINE; THENCE SOUTH 05 DEGREES 14 MINUTES 51 SECONDS WEST, 28.87 FEET; THENCE SOUTH 27 DEGREES 44 MINUTES 51 SECONDS EAST, 230.00 FEET; THENCE SOUTH 06 DEGREES 19 MINUTES 09 SECONDS WEST, 132.50 FEET; THENCE SOUTH 38 DEGREES 45 MINUTES 46 SECONDS WEST, 180.00 FEET; THENCE SOUTH 50 DEGREES 50 MINUTES 16 SECONDS WEST, 115.00 FEET; THENCE SOUTH 58 DEGREES 19 MINUTES 15 SECONDS WEST, 320.00 FEET; THENCE SOUTH 21 DEGREES 12 MINUTES 43 SECONDS WEST, 42.82 FEET, TO THE NORTHERLY LINE OF CITIZENS LAKE WATER COMPANY BOOSTER STATION SITE, BEING THE TERMINUS OF SAID CENTERLINE, IN COOK COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO MEET AT ANGLE POINTS AND TO TERMINATE AT THE SOUTHEASTERLY LINE OF SAID SOUTHERLY CANAL RESERVE AND THE NORTHERLY LINE OF SAID BOOSTER STATION SITE.
<b>41</b>	C1	I & M Branch	Holnam, Inc.	Right of Access	99513125	22-14-200-022	GRANT ROAD WEST OF IL ROUTE 83

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
42	C1	I & M Branch	Holnam, Inc.	Right of Access	99513125	22-14-200-024	GRANT ROAD WEST OF IL ROUTE 83
43	C1	I & M Branch	Hannah Marine Corp	Consent	997040781	22-14-200-027	
44	C1	I & M Branch	Hannah Marine Corp	Consent	997040781	22-14-200-028	
45	C1	I & M Branch	Metropolitan Water Reclamation District	Perpetual Easement	Cook County 99465223	23-05-100-004 23-05-101-004	EASEMENT PREMISES OF PART OF LOT 172: THAT PART OF LOT 172 OF THE SANITARY DISTRICT TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 37 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN, TO THE WILL COUNTY LINE, RECORDED MARCH 31, 1908, AS DOCUMENT 4180218, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, TO WIT: COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE, AND THE EAST LINE OF SAID LOT 172, BEING ALSO THE EAST LINE OF THE NORTHWEST QUARTER OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 12 EAST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH 02 DEGREES 02 MINUTES 34 SECONDS WEST, 58.77 FEET, ALONG THE EAST LINE OF SAID LOT 172, TO THE BEGINNING OF SAID CENTERLINE; THENCE SOUTH 54 DEGREES 02 MINUTES 09 SECONDS WEST, 310.86 FEET; THENCE SOUTH 38 DEGREES 17 MINUTES 24 SECONDS WEST, 295.34 FEET; THENCE SOUTH 15 DEGREES 19 MINUTES 52 SECONDS WEST, 197.05 FEET; THENCE SOUTH 34 DEGREES 44 MINUTES 23 SECONDS WEST, 268.48 FEET; THENCE SOUTH 38 DEGREES 15 MINUTES 32 SECONDS WEST, 582.87 FEET, TO THE SOUTH LINE OF SAID LOT 172, BEING ALSO THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 5 AND THE TERMINUS OF SAID CENTERLINE, IN COOK COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO MEET AT ANGLE POINTS AND TO TERMINATE AT THE NORTH LINE AND SOUTH LINE OF SAID LOT 172.

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
<b>46</b>	C1	I & M Branch	Metropolitan Water Reclamation District	Perpetual Easement	Cook County 99465223	23-05-200-002	EASEMENT PREMISES OF PART OF LOT 170: THAT PART OF THE SANITARY TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN, TO WILL COUNTY LINE, RECORDED MARCH 31, 1908, AS DOCUMENT 4180218, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, TO WIT: COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE AND THE NORTH LINE OF SAID LOT 170, BEING ALSO THE NORTH LINE OF THE NORTHEAST QUARTER OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 12 EAST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH 88 DEGREES 01 MINUTES 39 SECONDS WEST, 40.50 FEET, ALONG THE NORTH LINE OF SAID LOT 170, TO THE BEGINNING OF SAID CENTERLINE; THENCE SOUTH 38 DEGREES 13 MINUTES 35 SECONDS WEST, 1854.34 FEET; THENCE SOUTH 54 DEGREES 02 MINUTES 09 SECONDS WEST, 42.08 FEET, TO THE WEST LINE OF SAID LOT 170, BEING ALSO THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 5 AND THE TERMINUS OF SAID CENTERLINE, IN COOK COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20 FOOT WIDE STRIP TO MEET AT ANGLE POINTS AND TO BE LENGTHENED OR SHORTENED TO TERMINATE AT THE NORTH LINE AND WEST LINE OF SAID LOT 170.
<b>47</b>	C1	I & M Branch	Metropolitan Water Reclamation District	Perpetual Easement	Cook County 99465223	23-05-300-001 23-05-300-002	EASEMENT PREMISES OF PART OF LOT 173: THAT PART OF LOT 173 OF THE SANITARY DISTRICT TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 37 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN TO THE WILL COUNTY LINE, RECORDED MARCH 31, 1908, AS DOCUMENT 4180218, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, TO WIT: COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE, AND THE NORTH LINE OF LOT 173, BEING ALSO THE NORTH LINE OF THE

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							SOUTHWEST QUARTER OF SECTION 5, TOWNSHIP 37 NORTH, RANGE 12 EAST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE SOUTH 88 DEGREES 15 MINUTES 15 SECONDS WEST, 40.61 FEET, ALONG THE NORTH LINE OF SAID LOT 173, TO THE BEGINNING OF SAID CENTERLINE; THENCE SOUTH 38 DEGREES 15 MINUTES 32 SECONDS WEST, 100.40 FEET; THENCE SOUTH 40 DEGREES 09 MINUTES 31 SECONDS WEST, 849.62 FEET; THENCE SOUTH 53 DEGREES 34 MINUTES 35 SECONDS WEST, 295.64 FEET; THENCE SOUTH 62 DEGREES 46 MINUTES 23 SECONDS WEST, 324.03 FEET; THENCE SOUTH 58 DEGREES 22 MINUTES 04 SECONDS WEST, 458.30 FEET, TO THE WEST LINE OF SAID LOT 173, BEING ALSO THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 5 AND THE TERMINUS OF SAID CENTERLINE, IN COOK COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO MEET AT ANGLE POINTS AND TO TERMINATE AT THE NORTH LINE AND WEST LINE OF SAID LOT 173.
48	C1	I & M Branch	Metropolitan Water Reclamation District	Perpetual Easement	Cook County 99465223	23-06-302-007	EASEMENT PREMISES OF PART OF LOT 180 THAT PART OF LOT 180 OF THE SANITARY DISTRICT TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN TO THE WILL COUNTY LINE, RECORDED MARCH 31, 1908, DOCUMENT 4180218, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, TO WIT: COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE, AND THE EAST LINE OF SAID LOT 180, BEING ALSO THE EAST LINE OF THE SOUTHWEST QUARTER OF SECTION 8, TOWNSHIP 37 NORTH RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, THENCE NORTH 04 DEGREES 36 MINUTES 02 SECONDS, 33.62 FEET, ALONG SAID EAST LINE OF SAID LOT 180, TO THE BEGINNING OF SAID CENTERLINE, THENCE SOUTH 04 DEGREES 19 MINUTES 13 SECONDS WEST, 795.17 FEET THENCE SOUTH 71 DEGREES 15 MINUTES 36 SECONDS WEST, 45.85 FEET HENCE SOUTH 65 DEGREES 36 MINUTES 36 SECONDS

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							WEST, 255.17 FEET TO THE SOUTH LINE OF SAID LOT 180 BEING ALSO THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 6 AND THE TERMINUS OF SAID CENTERLINE, IN COOK COUNTY, ILLINOIS. THE SIDE LINES OF THE SAID 20 FOOT STRIP TO BE LENGTHENED OR SHORTENED TO MEET AT ANGLE POINTS AND TO TERMINATE AT THE EAST AND SOUTH LINE OF SAID LOT 180.
<b>49</b>	C1	I & M Branch	Rowell Chemical Corporation	Consent	09070755	23-06-302-007	
<b>50</b>	C1	I & M Branch	Rowell Chemical Corporation	Consent	09070755	23-06-302-007-8001	
<b>51</b>	C1	I & M Branch	Rowell Chemical Corporation	Consent	09070755	23-06-302-007-8002	
<b>52</b>	C1	I & M Branch	Metropolitan Water Reclamation District	Perpetual Easement	Cook County 99465223	23-06-401-014	EASEMENT PREMISES OF PART OF LOT 179: THAT PART OF LOT 179 OF THE SANITARY DISTRICT TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN TO THE WILL COUNTY LINE, RECORDED MARCH 31, 1908, AS DOCUMENT 4180218, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, TO WIT: COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE, AND THE WEST LINE OF SAID LOT 179, BEING ALSO THE WEST LINE OF THE SOUTHEAST QUARTER OF SECTION 6, TOWNSHIP 37 NORTH, RANGE 12 EAST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH 01 DEGREES 38 MINUTES 02 SECONDS, 33.62 FEET, ALONG THE WEST LINE OF SAID LOT 179, TO THE BEGINNING OF SAID CENTERLINE; THENCE NORTH 66 DEGREES 19 MINUTES 13 SECONDS EAST, 1334.48 FEET, TO THE NORTHEASTERLY LINE OF ROWELL CHEMICAL LEASE PROPERTY AND THE TERMINUS OF SAID CENTERLINE, IN COOK COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO TERMINATE AT THE WEST LINE

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							OF SAID LOT 179 AND THE NORTHEASTERLY LINE OF ROWELL CHEMICAL LEASE PROPERTY.
<b>53</b>	C1	I & M Branch	Rowell Chemical Corporation	Consent	09070755	23-06-401-014	
<b>54</b>	C1	I & M Branch	Metropolitan Water Reclamation District	Perpetual Easement	Cook County 99465223	23-06-401-015 23-06-401-005	EASEMENT PREMISES OF PART OF LOT 179: THAT PART OF LOT 179 OF THE SANITARY DISTRICT TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN TO THE WILL COUNTY LINE, RECORDED MARCH 31, 1908, AS DOCUMENT 4180218, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, TO WIT: COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE, AND THE EAST LINE OF SAID LOT 179, BEING ALSO THE EAST LINE OF THE SOUTHEAST QUARTER OF SECTION 6, TOWNSHIP 37 NORTH, RANGE 12 EAST, OF THE THIRD PRINCIPAL MERIDIAN; THENCE NORTH 01 DEGREES 56 MINUTES 45 SECONDS WEST, 30.47 FEET, ALONG THE EAST LINE OF SAID LOT 179, TO THE BEGINNING OF SAID CENTERLINE; THENCE SOUTH 86 DEGREES 22 MINUTES 04 SECONDS WEST, 1133.06 FEET; THENCE NORTH 80 DEGREES 18 MINUTES 47 SECONDS WEST, 130.49 FEET; THENCE SOUTH 88 DEGREES 20 MINUTES 44 SECONDS WEST, 101.77 FEET; THENCE SOUTH 35 DEGREES 31 MINUTES 57 SECONDS WEST 144.85 FEET; THENCE SOUTH 66 DEGREES 19 MINUTES 13 SECONDS WEST, 36.72 FEET, TO THE NORTHEASTERLY LINE OF ROWELL CHEMICAL LEASE PROPERTY AND THE TERMINUS OF SAID CENTERLINE, IN COOK COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO MEET AT ANGLE POINTS AND TO TERMINATE AT THE EAST LINE OF SAID LOT 179 AND NORTHEASTERLY LINE OF SAID ROWELL CHEMICAL LEASE PROPERTY.

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
<b>55</b>	C1	I & M Branch	Metropolitan Water Reclamation District	Perpetual Easement	Cook County 99465223	23-07-100-014	EASEMENT PREMISES OF PART OF LOT 184 THAT PART OF LOT 184 OF THE SANITARY DISTRICT TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN TO THE WILL COUNTY LINE, RECORDED MARCH 31, 1908, DOCUMENT 4180218, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, TO WIT: COMMENCING AT THE INTERSECTION OF THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS AND MICHIGAN CANAL RESERVE, AND THE NORTH LINE OF SAID LOT 184, BEING ALSO THE NORTH LINE OF THE NORTHWEST QUARTER OF SECTION 7, TOWNSHIP 37 NORTH, RANGE 12 EAST, OF THE THIRD PRINCIPAL MERIDIAN, 80 DEGREES, 15 MINUTES 06 SECONDS 76.48 FEET ALONG SAID NORTH LINE OF LOT 184, TO THE BEGINNING OF SAID CENTERLINE, THENCE SOUTH 85 DEGREES 35 MINUTES 36 SECONDS WEST, 278.85 FEET, THENCE SOUTH 56 DEGREES 30 MINUTES 09 SECONDS WEST 1144.11 FEET, THENCE SOUTH 56 DEGREES 22 MINUTES 30 SECONDS WEST 422.24 FEET TO THE WEST LINE OF SAID LOT 184, BEING ALSO THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 7 AND THE TERMINUS OF SAID CENTERLINE IN COOK COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO MEET AT ANGLE POINTS AND TO TERMINATE AT THE NORTH LINE AND WEST LINE OF SAID LOT 184.
<b>56</b>	C1	I & M Branch	Rowell Chemical Corporation	Consent	09070755	23-07-100-014	
<b>57</b>	C1	I & M Branch	Rowell Chemical Corporation	Consent	09070755	23-07-100-014-8001	
<b>58</b>	C1	I & M Branch	Rowell Chemical Corporation	Consent	09070755	23-07-100-014-8002	
<b>59</b>	C4	Lemont Booster	Metropolitan Water	Perpetual Easement	99465223	22-14-100-003	OF THAT PART OF THE NORTH ½ OF SECTION 14, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN,

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
		Pump Station	Reclamation District				<p>DESCRIBED AS FOLLOWS:</p> <p>COMMENCING AT THE CENTER OF SAID SECTION 14, BEING A FOUND PUNCH HOLE IN A VERTICAL RAIL MONUMENT, PER MONUMENT RECORD DOCUMENT NO 94836342: THENCE NORTH 01 DEGREES 39 MINUTES 40 SECONDS WEST, ALONG THE QUARTER SECTION LINE, 1211.20 FEET FOR A PLACE OF BEGINNING; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST 291.27 FEET; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST, 220.00 FEET, TO THE NORTHERLY LINE OF CALUMET SAG CHANNEL; THENCE SOUTH 85 DEGREES 47 MINUTES 07 SECONDS EAST, ALONG THE NORTHERLY LINE OF SAID CHANNEL, 165.00 FEET, TO THE NORTHWESTERLY RIGHT OF WAY OF THE ILLINOIS CENTRAL GULF RAILROAD; THENCE NORTH 40 DEGREES 19 MINUTES 46 SECONDS EAST, ALONG SAID NORTHWESTERLY RIGHT OF WAY, 456.79 FEET TO THE SOUTHWESTERLY LINE OF AN EXISTING ROADWAY PER DOCUMENT NO 19689152; THENCE NORTH 70 DEGREES 41 MINUTES 14 SECONDS WEST ALONG SAID SOUTHWESTERLY LINE, AS MONUMENTED, 143.44 FEET; THENCE NORTH 81 DEGREE 00 MINUTES 16 SECONDS WEST, 425.04 FEET; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST, 228.50 FEET, TO SOUTHEASTERLY LINE OF THE SOUTHERLY ILLINOIS &amp; MICHIGAN CANAL RESERVE; THENCE SOUTHWESTERLY ALONG THE SOUTHEASTERLY LINE OF SAID RESERVE BEING A CURVE TO THE LEFT, HAVING A RADIUS OF 914.89 FEET, AN ARC DISTANCE OF 53.98 FEET (CHORD BEARING OF SOUTH 44 DEGREES 07 MINUTES 03 SECONDS WEST); THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST, 191.25 FEET, THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST, 69.80 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS</p>
<b>60</b>	C4	Lemont Booster Pump Station	Metropolitan Water Reclamation District	Perpetual Easement	Cook County Recorder 99465223	22-14-200-027	<p>OF THAT PART OF THE NORTH ½ OF SECTION 14, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:</p> <p>COMMENCING AT THE CENTER OF SAID SECTION 14, BEING A FOUND</p>

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							PUNCH HOLE IN A VERTICAL RAIL MONUMENT, PER MONUMENT RECORD DOCUMENT NO 94836342: THENCE NORTH 01 DEGREES 39 MINUTES 40 SECONDS WEST, ALONG THE QUARTER SECTION LINE, 1211.20 FEET FOR A PLACE OF BEGINNING; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST 291.27 FEET; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST, 220.00 FEET, TO THE NORTHERLY LINE OF CALUMET SAG CHANNEL; THENCE SOUTH 85 DEGREES 47 MINUTES 07 SECONDS EAST, ALONG THE NORTHERLY LINE OF SAID CHANNEL, 165.00 FEET, TO THE NORTHWESTERLY RIGHT OF WAY OF THE ILLINOIS CENTRAL GULF RAILROAD; THENCE NORTH 40 DEGREES 19 MINUTES 46 SECONDS EAST, ALONG SAID NORTHWESTERLY RIGHT OF WAY, 456.79 FEET TO THE SOUTHWESTERLY LINE OF AN EXISTING ROADWAY PER DOCUMENT NO 19689152; THENCE NORTH 70 DEGREES 41 MINUTES 14 SECONDS WEST ALONG SAID SOUTHWESTERLY LINE, AS MONUMENTED, 143.44 FEET; THENCE NORTH 81 DEGREE 00 MINUTES 16 SECONDS WEST, 228.50 FEET, TO SOUTHEASTERLY LINE OF THE SOUTHERLY ILLINOIS & MICHIGAN CANAL RESERVE; THENCE SOUTHWESTERLY ALONG THE SOUTHEASTERLY LINE OF SAID RESERVE BEING A CURVE TO THE LEFT, HAVING A RADIUS OF 914.89 FEET, AN ARC DISTANCE OF 53.98 FEET (CHORD BEARING OF SOUTH 44 DEGREES 07 MINUTES 03 SECONDS WEST); THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST, 191.25 FEET, THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST, 69.80 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS
<b>61</b>	C4	Lemont Booster Pump Station	Metropolitan Water Reclamation District	Perpetual Easement	99465223	22-14-200-028	OF THAT PART OF THE NORTH ½ OF SECTION 14, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:  COMMENCING AT THE CENTER OF SAID SECTION 14, BEING A FOUND PUNCH HOLE IN A VERTICAL RAIL MONUMENT, PER MONUMENT RECORD DOCUMENT NO 94836342: THENCE NORTH 01 DEGREES 39 MINUTES 40 SECONDS WEST, ALONG THE QUARTER SECTION LINE, 1211.20 FEET FOR A PLACE OF BEGINNING; THENCE NORTH 90

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							DEGREES 00 MINUTES 00 SECONDS EAST 291.27 FEET; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST, 220.00 FEET, TO THE NORTHERLY LINE OF CALUMET SAG CHANNEL; THENCE SOUTH 85 DEGREES 47 MINUTES 07 SECONDS EAST, ALONG THE NORTHERLY LINE OF SAID CHANNEL, 165.00 FEET, TO THE NORTHWESTERLY RIGHT OF WAY OF THE ILLINOIS CENTRAL GULF RAILROAD; THENCE NORTH 40 DEGREES 19 MINUTES 46 SECONDS EAST, ALONG SAID NORTHWESTERLY RIGHT OF WAY, 456.79 FEET TO THE SOUTHWESTERLY LINE OF AN EXISTING ROADWAY PER DOCUMENT NO 19689152; THENCE NORTH 70 DEGREES 41 MINUTES 14 SECONDS WEST ALONG SAID SOUTHWESTERLY LINE, AS MONUMENTED, 143.44 FEET; THENCE NORTH 81 DEGREE 00 MINUTES 16 SECONDS WEST, 228.50 FEET, TO SOUTHEASTERLY LINE OF THE SOUTHERLY ILLINOIS & MICHIGAN CANAL RESERVE; THENCE SOUTHWESTERLY ALONG THE SOUTHEASTERLY LINE OF SAID RESERVE BEING A CURVE TO THE LEFT, HAVING A RADIUS OF 914.89 FEET, AN ARC DISTANCE OF 53.98 FEET (CHORD BEARING OF SOUTH 44 DEGREES 07 MINUTES 03 SECONDS WEST); THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS WEST, 191.25 FEET, THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST, 69.80 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS
<b>62</b>	C5	South Branch	Forest Preserve District of Cook County	Consent	00210100		
<b>63</b>	C5	South Branch	Metropolitan Water Reclamation District	Perpetual Easement	99465223	18-22-400-006	EASEMENT PREMISES OVER SUBMERGED LANDS OF PART OF THE CALUMET SAG CHANNEL : OF THAT PART OF THE NORTHEAST QUARTER OF SECTION 14 TOWNSHIP 37 NORTH RANGE 11 EAST OF THE THIRD PRINCIPAL DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, TO WIT:  COMMENCING AT THE CENTER OF SAID SECTION 14, BEING A FOUND

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							PUNCH HOLE IN A VERTICAL RAIL MONUMENT, PER MONUMENT RECORD DOCUMENT NO. 94836342; THENCE NORTH 01 DEGREES 39 MINUTES 40 SECONDS WEST 1012.15 FEET ALONG THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 14, TO THE NORTHERLY LINE OF THE CALUMET SAG CHANNEL; THENCE SOUTH 85 DEGREES 47 MINUTES 07 SECONDS EAST 457.89 FEET, ALONG THE NORTHERLY LINE OF SAID CHANNEL TO THE POINT OF BEGINNING THENCE SOUTH 33 DEGREES 46 MINUTES 38 SECONDS EAST 290.57 FEET TO THE SOUTHERLY LINE OF SAID CHANNEL BEING THE TERMINUS OF SAID CENTERLINE IN COOK COUNTY ILLINOIS. THE SIDELINES OF SAID 20 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO TERMINATE AT THE NORTHERLY AND SOUTHERLY LINES OF SAID CHANNEL
<b>64</b>	C5	South Branch	Robert Bily	Perpetual Easement	0110077200	22-14-200-022 22-14-200-024 22-14-200-020 22-14-500-005 22-14-200-012 22-14-200-006 22-14-200-011 22-14-200-023 22-14-200-042	Parcel I  A PARCEL OF LAND IN THE WEST ½ OF THE NORTHEAST ¼ OF SECTION 14, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH AND EAST OF THE RIGHT-OF-WAY OF THE CHICAGO AND DES PLAINES VALLEY ELECTRIC RAILWAY COMPANY AND NORTH OF THE CENTER LINE OF GRANT ROAD AND WEST OF THE NORTH AND SOUTH CENTERLINE OF SAID NORTHEAST ¼ (EXCEPTING A TRACT OF LAND IN THE WEST ½ OF THE NORTHEAST ¼ OF SAID SECTION 14, DESCRIBED AS FOLLOWS:  BEGINNING AT THE POINT OF INTERSECTION OF THE NORTH LINE OF GRANT ROAD WITH THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF THE CHICAGO AND DES PLAINES VALLEY ELECTRIC RAILWAY COMPANY; RUNNING THENCE NORTHEASTERLY ALONG THE NORTH LINE OF SAID GRANT ROAD A DISTANCE OF 25 FEET; RUNNING THENCE NORTHEASTERLY TO A POINT IN THE SOUTHEASTERLY RIGHT-OF-WAY OF SAID CHICAGO AND DES PLAINES VALLEY ELECTRIC RAILWAY COMPANY; WHICH POINT IS 90 FEET NORTHEASTERLY OF THE POINT OF BEGINNING MEASURED ALONG SAID SOUTHEASTERLY RIGHT OF

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							<p>WAY LINE; THENCE SOUTHEASTERLY ALONG SAID SOUTHEASTERLY RIGHT OF WAY LINE OF THE POINT OF BEGINNING), IN COOK COUNTY, ILLINOIS.</p> <p>PARCEL II</p> <p>THAT PART OF LAND 150 FEET IN WIDTH THROUGH THE WEST ½ OF THE NORTHEAST ¼ OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN CONVEYED TO THE JOLIET AND CHICAGO RAILROAD COMPANY (PREDECESSOR OF THE ILLINOIS CENTRAL RAILROAD COMPANY) BY WARRANTY DEED FROM NICHOLAS CATON AND BETSEY, HIS WIFE, DATED SEPTEMBER 26, 1857 AND RECORDED NOVEMBER 16, 1857 IN BOOK 49 AT PAGE 73, SAID PARTY LYING SOUTHEASTERLY OF A LINE THAT LIES PARALLEL TO AND 50 FEET SOUTHEASTERLY FROM THE CENTER LINE FO THE ILLINOIS CENTRAL RAILROAD COMPANY'S NORTHBOUND MAIN TRACK AS IT EXISTED ON APRIL 12, 1977, AND LYING NORTHEASTERLY OF THE NORTHERLY LINE OF THE CALUMET SAG CHANNEL, IN COOK COUNTY, ILLINOIS.</p> <p>PARCEL III</p> <p>A 50.00 FOOT WIDE STRIP OF LAND LYING 25.00 FEET ON EACH SIDE OF A CENTER LINE IN THE NORTHEAST ¼ OF SECTION 14, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, SAID CENTER LINE MORE PARTICULARLY DESCRIBED AS FOLLOWS:</p> <p>COMMENCING AT THE SOUTHEAST CORNER OF THE EAST ½ OF THE AFORESAID NORTHEAST ¼ OF SECTION 14; THENCE NORTH, ALONG THE EAST LINE OF SAID WEST ½, A DISTANCE OF 12690.02 FEET TO THE CENTERLINE OF GRANT ROAD AS CONSTRUCTED; THENCE SOUTHWESTERLY ALONG SAID CENTER LINE 69.16 FEET OT THE</p>

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							<p>WESTERLY RIGHT-OF-WAY LINE OF PUBLIC SERVICE COMPANY OF THE NORTHERN ILLINOIS (NOW COMMONWEALTH EDISON COMPANY); THENCE CONTINUING SOUTHWEST ALONG THE SAME COURSE 165.51 FEET TO THE SOUTHEASTERLY RIGHT-OF-WAY LINE OF THE CHICAGO JOLIET ELECTRIC RAILROAD COMPANY, THENCE NORTHWESTERLY ALONG A LINE HAVING AN ANGLE OF 15 DEGREES 30 MINUTES 00 SECONDS TO THE RIGHT OF THE LAST DESCRIBED LINE EXTENDED, 80.41 FEET TO THE POINT OF BEGINNING SAID POINT BEING THE EASTERLY RIGHT-OF-WAY LINE OF THE ILLINOIS CENTRAL RAILROAD; THENCE CONTINUING NORTHWESTERLY ALONG A LINE HAVING AN ANGLE OF 13 DEGREES 40 MINUTES 00 SECONDS TO THE CENTER OF THE WESTERLY MAIN TRACK OF THE ILLINOIS CENTRAL RAILROAD; THENCE CONTINUING</p> <p>PARCEL IV</p> <p>NORTHWESTERLY ALONG THE SAME COURSE, 80.43 FEET TO THE EASTERLY PROPERTY LINE OF THE METROPOLITAN RECLAMATION DISTRICT OF THE GREATER CHICAGO.</p> <p>A PARCEL OF LAND IN THE NORTHEAST ¼ OF SECTION 14, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEGINNING AT THE POINT OF INTERSECTION OF THE NORTH LINE OF THE CALUMET SAG CHANNEL AND A LINE THAT LIES PARALLEL WITH AND 50 FEET SOUTHEASTERLY FROM THE CENTERLINE OF THE ILLINOIS CENTRAL RAILROAD COMPANY'S NORTHBOUND MAIN TRACK; SAID POINT BEING THE MOST WESTERLY CORNER OF PPTY CONVEYED BY ILLINOIS CENTRAL GULF RAILROAD COMPANY TO BANK OF HICKORY HILLS, AS TRUSTEE UNDER TRUST NUMBER 518 ON APRIL 12, 1977; THENCE NORTHEASTERLY ALONG SAID PARALLEL LINE 11200 FEET MORE OR LESS OT THE SOUTHWESTERLY LINE OF STATE ROUTE #83; THENCE NORTHWESTERLY ALONG THE LAST SAID</p>

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							<p>PARALLEL LINE 15 FEET MORE OR LESS TO A LINE THAT LIES PARALLEL WITH AND 35 FEET SOUTHEASTERLY FROM THE CENTERLINE OF SAID AIN TRACK; THENCE NORTHEASTERLY ALONG THE LAST SAID PARALLEL LINE 320 FEET MORE OR LESS TO THE MOST NORTHERLY CORNER OF PPTY DESCRIBED IN SAID DEED DATED APRIL 12, 1977; THENCE NORTHWESTERLY AT RIGHT ANGLES 10 FEET TO A POINT ON A LINE THAT LIES PARALLEL WITH AND 25 FEET SOUTHEASTERLY FROM THE CENTERLINE OF SAID MAIN TRACK; THENCE SOUTHWESTERLY ALONG THE LAST SAID PARALLEL LINE 1300 FEET MORE OR LESS TO THE NORTH LINE OF THE CALUMET SAG CHANNEL; THENCE EASTERLY 27 FEET MORE OR LESS TO THE POINT OF BEGINNING.</p> <p>PARCEL V</p> <p>A STRIP OF LAND 66 FEET WIDE LYING SOUTHEAST OF AND ADJOINING THE RIGHT OF WAY OF THE ALTON RAILROAD AND EXTENDING NORTHEASTWARDLY FROM THE NORTH BANK FO THE CALUMET SAG CANAL TO THE CENTER OF BLUFF ROAD IN THE SOUTHWEST ¼ OF THE NORTHEAST ¼ OF THE SECTION 14, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS</p> <p>PARCEL VI</p> <p>BEGINNING AT A POINT OF INTERSECTION OF THE SOUTHEASTERLY BOUNDARY OF JOLIET CHICAGO RAILROAD COMPANY AND THE SOUTHERLY LINE OF PUBLIC ROADWAY LOCATED ALONG THE NORTH LINE OF THE SOUTH ½ OF THE NORTHEAST ¼ OF SECTION 14; THENCE 110 FEET EASTERLY ALONG SAID SOUTHERLY ROAD LINE, THENCE DUE SOUTH 157.14 FEET; THENCE DUE WEST 207.01 FEET. TO THE SOUTHEASTERLY BOUNDARY OF THE JOLIET CHICAGO RAILROAD; THENCE NORTHEASTERLY ALONG BOUNDARY LINE TO THE PLACE OF</p>

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							<p>BEGINNING (EXCEPT THAT PART OF THE PREMISES IN QUESTION WHICH LIES NORTHEASTERLY OF A LINE BEGINNING IN THE SOUTHERLY LINE OF PUBLIC ROADWAY 80.00 FEET WESTERLY OF THE NORTHEAST CORNER OF SAID PREMISES AS MEASURED ON SAID SOUTHERLY LINE, AND EXTENDING THENCE SOUTHEASTERLY TO A POINT IN THE EASTERLY LINE OF SAID PREMISES 13.94 FEET SOUTH OF THE NORTHEAST CORNER OF SAID PREMISES IN QUESTION AS MEASURED ALONG THE AFORESAID EASTERLY LINE, AND ALSO EXCEPTING THAT PART OF THE PREMISES IN QUESTION WHICH LIES SOUTHERLY OF A LINE BEGINNING AT A POINT IN THE SOUTHERLY LINE OF A PUBLIC ROADWAY 80.00 FEET WESTERLY OF THE NORTHEAST CORNER OF SAID PREMISES AS MEASURED ON SAID SOUTHERLY LINE AND EXTENDING THENCE SOUTHEASTERLY TO A POINT IN THE EASTERLY LINE AND NORTHEASTERLY OF A LINE BEGINNING IN THE AFORESAID EASTERLY LINE OF SAID PREMISES 66.71 FEET DUE SOUTH AND THE NORTH EAST CORNER OF SAID PREMISES AND EXTENDING NORTHWESTERLY TO THE AFOREMENTIONED POINT LOCATED 80.00 FEET WESTERLY OF SAID NORTH EAST CORNER AS MEASURED ON THE AFOREMENTIONED SOUTHERLY LINE OF A PUBLIC ROADWAY), ALL IN COOK COUNTY, ILLINOIS.</p> <p>PARCEL VII</p> <p>A STRIP OF LAND IN THE NORTHEAST QUARTER OF SECTION 14, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS:</p> <p>BEGINNING AT THE INTERSECTION OF THE WEST LINE OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 14 WITH A LINE WHICH IS 33.00 FEET SOUTHERLY OF (MEASURED AT RIGHT ANGLES) AND PARALLEL WITH THE CENTERLINE OF GRANT ROAD; AND THE</p>

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							<p>WESTERLY PROLONGATION OF SAID CENTERLINE, AS SAID CENTERLINE DESCRIBED IN THE DEED TO EDWARD C KRUEGER RECORDED AS DOCUMENT NUMBER 10356324; THENCE SOUTH 80 DEGREES 46 MINUTES 23 SECONDS WEST (ASSUMED) ALONG SAID PARALLEL LINE A DISTANCE OF 346.84 FEET OT A POINT; THENCE NORTH 70 DEGREES 38 MINUTES 28 SECONDS WEST A DISTANCE OF 258.83 FEET TO AN INTERSECTION WITH THE RELOCATED NORTHWESTERLY RIGHT-OF-WAY LINE OF THE ILLINOIS CENTRAL GULF RAILROAD; THENCE NORTH 40 DEGREES 26 MINUTES 58 SECONDS EAST ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 70.74 FEET; THENCE SOUTH 70 DEGREES 38 MINUTES 28 SECONDS EAST A DISTANCE OF 216.56 FEET TO AN INTERSECTION WITH A LINE WHICH IS 33.00 FEET NORTHERLY OF (MEASURED AT RIGHT ANGLES) AND PARALLEL WITH THE AFOREMENTIONED CENTERLINE OF GRANT ROAD AND THE NORTHWESTERLY PROLONGATION THEREOF; THENCE NORTH 80 DEGREES 46 MINUTES 23 SECONDS EAST ALONG SAID PARALLEL LINE A DISTANCE OF 591.26 FEET TO A POINT IN THE EASTERLY LINE OF PARCEL OF LAND CONVEYED TO THE COMMONWEALTH EDISON COMPANY BY DEED RECORDED DECEMBER 29, 1938, AS DOCUMENT NUMBER 12254065; THENCE SOUTH 32 DEGREES 08 MINUTES 27 SECONDS EAST A DISTANCE OF 35.83 FEET TO AN INTERSECTION WITH THE CENTERLINE OF GRANT ROAD AFORESAID; THENCE SOUTH 80 DEGREES 46 MINUTES 23 SECONDS WEST ALONG SAID CENTERLINE A DISTANCE OF 40.00 FEET OT AN INTERSECTION WITH A LINE WHICH IS 228.79 FEET EAST OF (MEASURED AT RIGHT ANGLES) AND PARALLEL WITH THE WEST LINE OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 14 AFORESAID; AND PARALLEL WITH THE WEST LINE OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 14 AFORESAID; THENCE SOUTH 0 DEGREES 39 MINUTES 27 SECONDS EAST ALONG SAID</p>

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							<p>PARALLEL LINE A DISTANCE OF 33.29 FEET TO AN INTERSECTION WITH A LINE WHICH IS 33.00 FEET SOUTHERLY OF (MEASURED AT RIGHT ANGLES) AND PARALLEL WITH THE CENTERLINE OF GRANT ROAD AFORESAID; THENCE SOUTH 80 DEGREES 46 MINUTES 23 SECONDS WEST ALONG SAID PARALLEL LINE A DISTANCE OF 230.80 FEET TO THE POINT OF BEGINNING; IN COOK COUNTY, ILLINOIS.</p> <p>COMMONLY KNOWN AS: GRANT ROAD WITH A DISTANCE MEASURED ALONG THE CENTERLINE OF APPROXIMATELY 851 FEET FROM ROUTE 83.</p> <p>PARCEL VIII</p> <p>THAT PART OF A STRIP OF LAND 66 IN WIDTH IN THE WEST ½ OF THE NORTHEAST ¼ OF SECTION 14, TOWNSHIP 37 NORTH RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN LYING SOUTHEASTERLY OF AND ADJOINING THE ORIGINAL RIGHT OF WAY LINE OF THE ALTON RAILROAD COMPANY (NOW GULF, MOBILE AND OHIO RAILROAD) AND EXTENDING NORTHEASTERLY FROM THE PROLONGATION OF THE CENTER LINE OF THE PUBLIC HIGHWAY KNOWN AS GRANT ROAD (AND ALSO KNOWN AS BLUFF ROAD) TO THE WEST LINE OF THE EAST ½ OF THE NORTHEAST ¼ OF AFORESAID SECTION 14 IN COOK COUNTY, ILLINOIS.</p> <p>PARCEL IX</p> <p>A PARCEL OF LAND IN THE WEST ½ OF THE NORTHEAST ¼ OF SECTION 14, TOWNSHIP 37 NORTH RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN BOUNDED AND DESCRIBED AS FOLLOWS:</p> <p>COMMENCING AT THE INTERSECTION OF THE FORMER SOUTHEASTERLY RIGHT OF WAY LINE OF THE CHICAGO DES PLAINES VALLEY RAILROAD COMPANY WITH A LINE 33.00 FEET NORTHERLY OF (MEASURED AT RIGHT ANGLES) AND PARALLEL WITH THE WESTERLY PROLONGATION OF THE CENTERLINE OF GRANT ROAD AS DEDICATED IN THE DEED TO EDWARD C. KRUEGER RECORDED AS DOCUMENT 1035624. THENCE NORTHEASTERLY ALONG SAID FORMER</p>

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							<p>SOUTHEASTERLY RIGHT OF WAY LINE A DISTANCE OF 33.6 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTHEASTERLY ALONG SAID FORMER SOUTHEASTERLY RIGHT OF WAY LINE A DISTANCE OF 56.40 FEET; THENCE SOUTHWESTERLY ALONG A LINE HAVING A SOUTHERLY TERMINUS AT A POINT ON THE AFOREMENTIONED LINE 33.00 FEET NORTHERLY OF AND PARALLEL WITH THE WESTERLY PROLONGATION OF THE CENTERLINE OF GRANT ROAD, SAID TERMINUS BEING 25.00 FEET EASTERLY ON THE POINT OF COMMENCEMENT AS MEASURED ALONG SAID PARALLEL LINE A DISTANCE OF 57.85 FEET; THENCE NORTHWESTERLY ALONG A LINE PERPENDICULAR TO THE AFOREMENTIONED FORMER SOUTHEASTERLY RIGHT OF WAY LINE A DISTANCE OF 12.86 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS</p> <p>PARCEL X</p> <p>THAT PART OF THE EAST ½ OF THE NORTHEAST ¼ OF SAID SECTION 14, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEING A STRIP OF LAND 91 FEET IN WIDTH LYING SOUTHEASTERLY OF AND ADJOINING THE ORIGINAL RIGHT OF WAY OF THE ALTON RAILROAD COMPANY ( NOW THE GULF, MOBILE AND OHIO RAILROAD) AND EXTENDING NORTHEASTERLY FROM THE WEST LINE OF THE EAST ½ OF THE NORTHEAST ¼ OF SAID SECTION 14 TO THE WESTERLY LINE OF A PUBLIC HIGHWAY (ROUTE 83), DEDICATED BY DOCUMENT 12010929 (EXCEPTING THEREFROM THAT PART LYING NORTHEASTERLY OF A LINE WHICH RUNS FROM THE INTERSECTION OF THE NORTHWESTERLY LINE OF SAID 91 FOOT STRIP OF LAND WITH THE WEST LINE OF THE EAST ½ OF THE NORTHEAST ¼ OF SAID SECTION 14 TO A POINT ON THE SOUTHEASTERLY LINE OF SAID 91 FOOT STRIP OF LAND WHICH IS 40.80 FEET SOUTHWESTERLY OF ( AS MEASURED ALONG SAID SOUTHEASTERLY LINE ) THE WESTERLY LINE OF THE AFOREMENTIONED PUBLIC HIGHWAY (ROUTE 83), HERETOFORE DEDICATED BY DOCUMENT NUMBER 12010929 IN COOK COUNTY, ILLINOIS</p> <p>PARCEL XI</p>

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							<p>THAT PART OF THE EAST 1/S OF THE NORTH EAST ¼ OF SAID SECTION 14, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEING A TRACT OF LAND LYING WESTERLY AND ADJACENT TO A PUBLIC HIGHWAY (ROUTE 83), NORTHERLY AND ADJACENT TO GRANT ROAD, EASTERLY OF AND ADJACENT TO THE WEST LINE OF THE EAST ½ OF THE NORTHEAST QUARTER OF SECTION 14, AND SOUTHEASTERLY OF A AND ADJACENT OT THAT STRIP OF LAND THAT IS 91 FEET IN WIDTH LYING SOUTHEASTERLY OF AND ADJOINING THE ORIGINAL RIGHT OF WAY OF THE ALTON RAILROAD COMPANY(NOW GULF MOBILE AND OHIO RAILROAD) AND EXTENDING NORTHEASTERLY FROM THE WEST LINE OF THE EAST ½ OF THE NORTHEAST ¼ OF SAID SECTION 14 TO THE WESTERLY LINE OF THE AFOREMENTIONED PUBLIC HIGHWAY (ROUTE 83), DEDICATED BY DOCUMENT 12010929 (EXCEPTING THEREFROM THAT PART LYING NORTHEASTERLY OF A LINE WHICH RUNS FROM THE INTERSECTION OF THE NORTHWESTERLY LINE OF SAID 91 FOOT STRIP OF LAND WITH THE WEST LINE OF THE EAST ½ OF THE NORTHEAST ¼ OF SAID SECTION 14 TO A POINT ON THE SOUTHEASTERLY LINE OF SAID 91 FOOT STRIP FO LAND WHICH IS 40.80 FEET SOUTHWESTERLY OF (AS MEASURED ALONG SAID SOUTHEASTERLY LINE) THE WESTERLY LINE OF THE AFOREMENTIONED PUBLIC HIGHWAY (ROUTE 83), HERETOFORE DEDICATED BY DOCUMENT NUMBER 12010929 IN COOK COUNTY, ILLINOIS. CONTAINING 1.911 ACRES , MORE OR LESS.</p> <p>PARCEL XII</p> <p>ANY AND ALL OTHER LANDS OWNED IN WHOLE OR IN PART BY GRANTOR OR BY ANY LAND TRUST OF WHICH GRANTOR IS A BENEFICIARY LOCATED IN THE NORTHWEST QUARTER OF SECTION 14 OF THE SOUTHEAST QUARTER FO SECTION 11, TOWNSHIP 37 NORTH, RANGE 11 EAST IF THE THIRD PRINCIPAL MERIDIAN, NEAR LEMONT,</p>

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							COOK COUNTY, ILLINOIS.
<b>65</b>	C5	South Branch	Bensik Family	Perpetual Easement	00881581	22-14-400-037	A PERPETUAL EASEMENT FOR WATER LINE SYSTEMS IN, UPON, OVER, ALONG, UNDER, ACROSS, AND THROUGH A STRIP OF LAND BEING TWENTY (20) FEET WIDE, THE BOUNDARIES OF WHICH SHALL BE A LINE PARALLEL TO AND TEN (10) FEET ON EACH SIDE OF THE CENTERLINE OF THE PIPE AS INSTALLED, LOCATED WITHIN THE EASTERLY SEVENTY FIVE (75) FEET OF THE NORTHERLY NINETY (90) FEET OF THE FOLLOWING DESCRIBED REAL ESTATE, TO WIT: THE WEST HALF (W1/2) OF THE EAST QUARTER (1/4) OF THE NORTHWEST QUARTER (NW1/4) OF THE SOUTHEAST QUARTER (1/4) OF SECTION 14, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS
<b>66</b>	C5	South Branch	Illinois Central Railroad	License to place facility in, upon, over, along, under, across, or through railroad right of way		22-14-500-005	
<b>67</b>	C5	South Branch	Forest Preserve District of Cook County	Consent, License or easement License to place facility in, upon, over, along, under, across, or through Forest Preserve			Any consent, license or easement granted to American Lake Water Co, Illinois American Water Co or their predecessors to use or occupy Cook County Forest Preserve land along the right of way for construction, operation and maintenance of Pipeline Assets.

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
				land			
<b>68</b>	C2	South Branch	Commonwealth Edison	Perpetual Easement	Will County R200001606	05-02-200-015	Part of Parcel 424 of Grantor's Powerton – Crawford Right of Way as situated in part of the Northeast Quarter of the Northeast Quarter of Section 2, Township 36 North, Range 11 East of the Third Principal Meridian, in Will County, Illinois as acquired by Warranty Deed dated July 14, 1930, and recorded in Will County on July 17, 1930 as Document 442890
<b>69</b>	C2	South Branch	Commonwealth Edison	Perpetual Easement	Will County R200001606	05-02-400-010	Part of Parcel 423 of Grantor's Powerton – Crawford Right of Way as situated in part of the Southeast Quarter of the Northeast Quarter of Section 2, Township 36 North, Range 11 East of the Third Principal Meridian, in Will County, Illinois, as acquired by Warranty Deed dated June 12, 1931 and recorded in Will County on June 12, 1931 as Document No. 451019.
<b>70</b>	C2	South Branch	Commonwealth Edison	Perpetual Easement	Will County R200001606	05-02-400-010	Part of Parcel 422 of Grantor's Powerton – Crawford Right of Way as situated in part of the Northeast Quarter of the Southeast Quarter of Section 2, Township 36 North, Range 11 East of the Third Principal Meridian, in Will County, Illinois, as acquired by Warranty Deed dated June 11, 1930 and recorded in Will County on June 18, 1930 as Document No. 442033.
<b>71</b>	C2	South Branch	Commonwealth Edison	Perpetual Easement	Will County R200001606	05-02-400-010	Part of Parcel 421 of Grantor's Powerton – Crawford Right of Way as situated in part of the Southeast Quarter of the Southeast Quarter of Section 2, Township 36 North, Range 11 East of the Third Principal Meridian, in Will County, Illinois, as acquired by Warranty Deed dated June 25, 1930 and recorded in Will County on June 30, 1930 as Document No. 442397.
<b>72</b>	C2	South Branch	Marquette National Bank Trust	Perpetual Easement	Will County R96-104530	05-11-200-037	<p>A perpetual right and easement for water line systems in, upon, over, along, under, across, and through a strip of land twenty (20) feet in width which lies parallel to and across the eastern most property line of the following described real estate as recorded on June 14, 1988, in Will County Recorder's Office, under Document #R88-25622, to wit:</p> <p>The East Half of the West Half of the Northeast Quarter (except the East 30 feet thereof, and except the South 910 feet thereof, and except the West 8 rods of the North 10 rods thereof and also except the West 301.07 feet of the East 331.07 feet of the North 445.46 feet</p>

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							thereof) of Section 11, Township 36 North, Range 11 East of the Third Principal Meridian, Will County, Illinois
<b>73</b>	C2	South Branch	Commonwealth Edison	Perpetual Easement	Will County R200001606	05-11-200-042 (Old Pin Number 05-11-200-040) 05-11-200-036	Part of Parcel 32 of Grantor's Station 18 – 220 KV Right of Way as situated in part of West half of the Northeast Quarter of Section 11, Township 36 North, Range 11 East of the Third Principal Meridian, in Will County, Illinois as acquired by Warranty Deed dated November 9, 1956, and recorded in Will County on November 9, 1956 as Document No. 809835.
<b>74</b>	C2	South Branch	Commonwealth Edison	Perpetual Easement	Will County R200001606	05-11-200-042 (Old Pin Number 05-11-200-040)	Part of Parcel 32 of Grantor's Station 18 – 220 KV Right of Way as situated in part of East half of the Northeast Quarter of Section 11, Township 36 North, Range 11 East of the Third Principal Meridian, in Will County, Illinois as acquired by Warranty Deed dated November 9, 1956, and recorded in Will County on November 9, 1956 as Document No. 80935
<b>75</b>	C2	South Branch	Commonwealth Edison	Perpetual Easement	Will County R200001606	05-11-400-002	Part of Parcel 419 of Grantor's Powerton - Crawford Right of Way as situated in part of the Northeast Quarter of the Southeast Quarter of Section 11, Township 36 North, Range 11 East of the Third Principal Meridian, in Will County, Illinois as acquired by Warranty Deed dated September 30, 1931, and recorded in Will County on October 26, 1931 as Document No. 454004
<b>76</b>	C2	South Branch	Commonwealth Edison	Perpetual Easement	Will County R200001606	05-11-400-006	Part of Parcel 419 of Grantor's Powerton - Crawford Right of Way as situated in part of the Northeast Quarter of the Southeast Quarter of Section 11, Township 36 North, Range 11 East of the Third Principal Meridian, in Will County, Illinois as acquired by Warranty Deed dated September 30, 1931, and recorded in Will County on October 26, 1931 as Document No. 454004
<b>77</b>	C2	South Branch	Standard Bank and Trust	Perpetual Easement	Will County R99-002092	05-11-400-022	THE EAST 20.00 FEET OF THE WEST 270.00 FEET OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 11. TOWNSHIP 36 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPTING THE SOUTH 571.00 FEET THEREOF , IN WILL COUNTY, ILLINOIS.
<b>78</b>	C2	South Branch	Heritage Bank Trustee	Perpetual Easement		05-11-400-025	The Northwest Quarter (NW1/4)of the Southeast Quarter (SE1/4) of Section 11; also the Northeast Quarter (NE1/4) of the Southeast Quarter (SE1/4) of said Section 11, excepting therefrom the West 250 feet thereof; all in Township Thirty Six (36) North, Range Eleven (11)

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							East of the Third Principal Meridian, Will County, Illinois
<b>79</b>	C2	South Branch	American National Bank and Trust	Perpetual Easement	Cook County 98343656	22-14-400-021	A perpetual right and easement for water line systems in, upon, over, along, under, across, and through a strip of land being the easterly fifteen (15) feet of the following described real estate, to wit: The East ½ of the following described parcel: That part of Lot 2 in Doolin and Kirk's resubdivision of the East 404.70 feet of the Southwest ¼ of the Southeast ¼, together with the Southeast ¼ of the Southeast ¼ (Except lots 1 to 5, both inclusive, of Christian Boe's subdivision of certain parts thereof) of section 14, Township 37 North Range 11 East of the Third Principal Meridian, according to the plat thereof of said Doolin and Kirk's re-subdivision recorded August 30, 1839, as Document No. 1149383 in Book 37 of Plats page 18, lying West of the West line of the Southeast ¼ of the Southeast ¼ of said Section 14.
<b>80</b>	C2	South Branch	Workman	Perpetual Easement	Cook County 10608957	22-14-400-026	A perpetual right and easement for water line systems, in, upon, over, along, under, across, and through a strip of land twenty (20) foot wide strip shall be a line parallel to and ten (10) feet on each side of the centerline of the pipe as installed, entirely located within the northerly one hundred twenty five (125) feet of the following described real estate, to wit: THE EAST HALF (E1/2) OF THE EAST QUARTER (E1/4) OF THE NORTHWEST QUARTER (NW1/4) OF THE SOUTHEAST QUARTER (SE1/4) OF SECTION 14, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ALSO KNOWN AS LOT 1 IN CHARLES E. BOYER'S SUBDIVISION OF THE WEST HALF (W1/2) OF THE SOUTHEAST QUARTER (SE1/4) OF SECTION 14, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS
<b>81</b>	C2	South Branch	Commonwealth Edison	Perpetual Easement	Will County R200001606	22-14-401-014	Part of Parcel 436 of Grantor's Powerton – Crawford Right of Way as situated in part of the Southeast Quarter of Section 14, Township 37 North, Range 11 East of the Third Principal Meridian, in Cook County, Illinois, as acquired by Warranty Deed dated October 8, 1931, and recorded in Cook County on October 31, 1931 as Document No. 10987124

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
<b>82</b>	C2	South Branch	Commonwealth Edison	Perpetual Easement	Will County R200001606	22-14-402-002	Part of Parcel 434 of Grantor's Powerton – Crawford Right of Way as situated in part of the Southeast Quarter of Section 14, Township 37 North, Range 11 East of the Third Principal Meridian, in Cook County Illinois, as acquired by Warranty Deed Dated August 12, 1931, and recorded in Cook County on August 17, 1931 as Document No. 10955282
<b>83</b>	C2	South Branch	Commonwealth Edison	Perpetual Easement	Will County R200001606	22-23-203-010	Part of Parcels 432 and 433 of Grantor's Powerton – Crawford Right of Way as situated in part of the East half of the Northeast Quarter of Section 23, Township 37 North, Range 11 East of the Third Principal Meridian, in Cook County, Illinois, as acquired by Warranty Deed dated July 28, 1930, and recorded in Cook County on August 1, 1930 as Document No. 10717651
<b>84</b>	C2	South Branch	Cook Golf Properties	Perpetual Easement	Cook County 98209153	22-23-400-003	A STRIP OF LAND TWENTY (20) FEET IN WIDTH, IN UPON, OVER, ALONG, UNDER, ACROSS, AND THROUGH THAT PORTION WITHIN THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 23, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS SAID EASEMENT STRIP IS TWENTY (20) FEET IN WIDTH AND WILL BE DESCRIBED ON AN "AS BUILT" DRAWING AND RECORDED UPON COMPLETION OF THE CONSTRUCTION PROJECT. THE PROPOSED ALIGNMENT OF SAID 20 FOOT EASEMENT STRIP IS DEPICTED ON THE SKETCH LABELED "EXHIBIT B-1" AND MADE A PART of the granting instrument.
<b>85</b>	C2	South Branch	Commonwealth Edison	Perpetual Easement	Will County R200001606	22-23-401-003	Part of Parcel 431 of Grantor's Powerton – Crawford Right of Way as situated in part of the Northeast Quarter of the Southeast Quarter of Section 23, Township 37 North, Range 11 East of the Third Principal Meridian, in Cook County, Illinois, as acquired by Warranty Deed dated September 17, 1938 and recorded in Cook County on September 21, 1938 as Document No. 12213446.
<b>86</b>	C2	South Branch	Cook Golf Properties	Perpetual Easement	Cook County 98209153	22-23-402-003	A STRIP OF LAND TWENTY (20) FEET IN WIDTH IN, UPON, OVER, ALONG, UNDER, ACROSS, AND THROUGH THAT PORTION OF LAND LYING WITHIN THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 23, TOWNSHIP 37 NORTH, RANGE 11 EAST OF

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							THE THIRD PRINCIPAL MERIDIAN, COOK COUNTY, ILLINOIS. SAID EASEMENT STRIP IS TWENTY (20) FEET IN WIDTH AND WILL BE DESCRIBED ON AN "AS BUILT" DRAWING AND RECORDED UPON COMPLETION OF THE CONSTRUCTION PROJECT. THE PROPOSED ALIGNMENT OF SAID 20 FOOT EASEMENT STRIP IS DEPICTED ON THE ATTACHED SKETCH LABELED "EXHIBIT B-2" of the granting instrument.
<b>87</b>	C2	South Branch	Fresh Meadow Golf and Country Club, Inc./Pine Meadow Golf Club	Perpetual Easement	Cook County 98209152	22-26-200-001	A STRIP OF LAND TWENTY (20) FEET IN WIDTH, IN, UPON, OVER, ALONG, UNDER, ACROSS, AND THROUGH THAT PORTION WITHIN THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 26, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS SAID EASEMENT STRIP IS TWENTY (20) FEET IN WIDTH AND WILL BE DESCRIBED ON AN "AS BUILT" DRAWING AND RECORDED UPON COMPLETION OF THE CONSTRUCTION PROJECT. THE PROPOSED ALIGNMENT OF SAID 20 FOOT EASEMENT STRIP IS DEPICTED ON THE SKETCH LABELED "EXHIBIT B" AND MADE A PART OF the granting instrument.
<b>88</b>	C2	South Branch	Commonwealth Edison	Perpetual Easement	Will County R200001606	22-26-201-001	Part of Parcel 429 of Grantor's Powerton - Crawford Right of Way as situated in part of the East half of the Northeast quarter of Section 26, Township 37 North, Range 11 East of the Third Principal Meridian, in Cook County Illinois as acquired by Warranty Deed dated September 26, 1930, and recorded in Cook County on September 27, 1930 as Document No. 10757817.
<b>89</b>	C2	South Branch	Fresh Meadow Golf and Country Club, Inc./Pine Meadow Golf Club	Perpetual Easement	Cook County 98209152	22-26-202-002	A STRIP OF LAND TWENTY (20) FEET IN WIDTH, IN, UPON, OVER, ALONG, UNDER, ACROSS, AND THROUGH THAT PORTION OF THE SOUTH 350 FEET OF THE EAST 15 FEET (EXCEPT THE SOUTH 300 FEET THEREOF) OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 26, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, COOK COUNTY, ILLINOIS. SAID EASEMENT STRIP IS TWENTY (20) FEET IN WIDTH THE

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							CENTERLINE OF WHICH LIES OVER GRANTEE'S FACILITIES.
<b>90</b>	C2	South Branch	LaSalle National Bank Trustee	Perpetual Easement	Cook County 98209151	22-26-202-008	A STRIP OF LAND TWENTY (20) FEET IN WIDTH, IN, UPON, OVER, ALONG, UNDER, ACROSS, AND THROUGH THAT PORTION WITHIN THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 26, THEREOF IN TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN. SAID EASEMENT STRIP IS TWENTY (20) FEET IN WIDTH LYING TEN FEET (10') RIGHT AND LEFT OF THE CENTERLINE WHICH WILL BE DESCRIBED ON AN "AS BUILT" DRAWING AND RECORDED UPON COMPLETION OF THE CONSTRUCTION PROJECT.
<b>91</b>	C2	South Branch	Commonwealth Edison	Perpetual Easement	Will County R200001606	22-26-401-001	Part of Parcel 428 of Grantor's Powerton – Crawford Right of Way as situated in part of the Northeast Quarter of the Southeast Quarter of Section 26, Township 37 North, Range 11 East of the Third Principal Meridian, in Cook County, Illinois as acquired by Warranty Deed dated October 6, 1930 and recorded in Cook County on October 15, 1930 as Document No. 10769690.
<b>92</b>	C2	South Branch	Commonwealth Edison	Perpetual Easement	Will County R200001606	22-35-201-017	Part of Parcel 426 of Grantor's Powerton – Crawford Right of Way as situated in part of the East half of the Northeast Quarter and the Northeast Quarter of the Southeast Quarter of Section 35, Township 37 North Range 11 East of the Third Principal Meridian, in Cook County, Illinois as acquired by Warranty Deed dated May 24, 1935, and recorded in Cook County on May 25, 1935, as Document 116228787
<b>93</b>	C2	South Branch	Commonwealth Edison	Perpetual Easement	Will County R200001606	22-35-201-018	Part of Parcel 426 of Grantor's Powerton – Crawford Right of Way as situated in part of the East half of the Northeast Quarter and the Northeast Quarter of the Southeast Quarter of Section 35, Township 37 North Range 11 East of the Third Principal Meridian, in Cook County, Illinois as acquired by Warranty Deed dated May 24, 1935, and recorded in Cook County on May 25, 1935, as Document 116228787

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
<b>94</b>	C2	South Branch	Commonwealth Edison	Perpetual Easement	Will County R200001606	22-35-401-005	Part of Parcel 426 of Grantor's Powerton – Crawford Right of Way as situated in part of the East half of the Northeast Quarter and the Northeast Quarter of the Southeast Quarter of Section 35, Township 37 North Range 11 East of the Third Principal Meridian, in Cook County, Illinois as acquired by Warranty Deed dated May 24,1935, and recorded in Cook County on May 25, 1935, as Document 116228787
<b>95</b>	C2	South Branch	Commonwealth Edison	Perpetual Easement	Will County R200001606	22-35-402-005	Part of Parcel 425 of Grantor Powerton – Crawford Right of Way as situated in part of the Southeast Quarter of the Southeast Quarter of Section 35 Township 37 North, Range 11, East of the Third Principal Meridian, in Cook County, Illinois, as acquired by Warranty Deed dated May 26, 1930 and recorded in Cook County on May 28, 1930 as Document No. 10670092
<b>96</b>	C5	West Branch	IDNR	License to place facility in, upon, over, along, under, across, or through water ways along the right of way			
<b>97</b>	C5	West Branch	DuPage County Forest Preserve	Perpetual Easement	R2000-024495	10-11-300-005	A portion of the Waterfall Glenn Forest Preserve situated between the Des Plaines River on the south, and the Commonwealth Edison Company Right of Way on the north, as generally depicted in Exhibit A of <i>Easement Agreement for the Construction and Maintenance of a Water Transmission Main and the Waterfall Glenn Forest Preserve</i>
<b>98</b>	C5	West Branch	Atchison, Topeka and Santa Fe Railroad	License to place facility in, upon, over, along, under,		10-11-500-001	

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
				across, or through railroad right of way.			
<b>99</b>	C5	West Branch	DuPage County Forest Preserve	Perpetual Easement	R2000-024495	10-14-100-001	A portion of the Waterfall Glenn Forest Preserve situated between the Des Plaines River on the south, and the Commonwealth Edison Company Right of Way on the north, as generally depicted in Exhibit A of <i>Easement Agreement for the Construction and Maintenance of a Water Transmission Main and the Waterfall Glenn Forest Preserve</i>
<b>100</b>	C5	West Branch	Metropolitan Water Reclamation District	Perpetual Easement	99465223	10-14-101-001	EASEMENT PREMISES;  COMMENCING AT THE INTERSECTION OF THE EAST LINE OF THE NORTHWEST QUARTER OF SECTION 14, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN AND THE SOUTHEASTERLY LINE OF THE SOUTHERLY LINE OF SAID SOUTHERLY CANAL RESERVE, BEING A CURVE TO THE LEFT, HAVING A RADIUS OF 914.89 FEET, AN ARC DISTANCE OF 78.06 FEET, (CHORD BEARING OF SOUTH 45 DEGREES 29 MINUTES 57 SECONDS WEST); THENCE NORTH 43 DEGREES 19 MINUTES 39 SECONDS WEST, 779.96 FEET TO THE NORTHWESTERLY LINE OF THE CHICAGO SANITARY & SHIP CANAL, TO THE POINT OF BEGINNING; THENCE NORTH 43 DEGREES 19 MINUTE 39 SECONDS WEST, 755.07 FEET, TO THE SOUTHEASTERLY LINE OF THE DES PLAINES RIVER, BEING THE TERMINUS OF SAID CENTERLINE, IN DUPAGE COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO TERMINATE AT THE NORTHWESTERLY LINE OF THE CHICAGO SANITARY & SHIP CANAL AND THE SOUTHEASTERLY LINE OF THE DES PLAINES RIVER.
<b>101</b>	C5	West Branch	Metropolitan Water Reclamation District	Perpetual Easement	99465223	10-14-101-002	EASEMENT PREMISES;  COMMENCING AT THE INTERSECTION OF THE EAST LINE OF THE NORTHWEST QUARTER OF SECTION 14, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN AND THE SOUTHEASTERLY LINE OF THE SOUTHERLY LINE OF SAID SOUTHERLY CANAL RESERVE, BEING A CURVE TO THE LEFT, HAVING A RADIUS OF

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							914.89 FEET, AN ARC DISTANCE OF 78.06 FEET, (CHORD BEARING OF SOUTH 45 DEGREES 29 MINUTES 57 SECONDS WEST); THENCE NORTH 43 DEGREES 19 MINUTES 39 SECONDS WEST, 779.96 FEET TO THE NORTHWESTERLY LINE OF THE CHICAGO SANITARY & SHIP CANAL, TO THE POINT OF BEGINNING; THENCE NORTH 43 DEGREES 19 MINUTE 39 SECONDS WEST, 755.07 FEET, TO THE SOUTHEASTERLY LINE OF THE DES PLAINES RIVER, BEING THE TERMINUS OF SAID CENTERLINE, IN DUPAGE COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO TERMINATE AT THE NORTHWESTERLY LINE OF THE CHICAGO SANITARY & SHIP CANAL AND THE SOUTHEASTERLY LINE OF THE DES PLAINES RIVER.
<b>102</b>	C5	West Branch	Metropolitan Water Reclamation District	Perpetual Easement	99465223	10-14-102-002	<p>EASEMENT PREMISES OF PART OF LOT 195:</p> <p>THAT PART OF 195 OF THE SANITARY DISTRICT TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM THE NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN, TO THE WILL COUNTY LINE, RECORDED MARCH 31, 1908, AS DOCUMENT 4180218, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, TO WIT;</p> <p>COMMENCING AT THE INTERSECTION OF THE EAST LINE OF THE NORTHWEST QUARTER OF SECTION 14, TOWNSHIP 37 NORTH, RANGE 11 EAST, OF THE THIRD PRINCIPAL MERIDIAN AND THE SOUTHEASTERLY LINE OF THE SOUTHERLY ILLINOIS &amp; MICHIGAN CANAL RESERVE; THENCE SOUTHWESTERLY, ALONG THE SOUTHEASTERLY LINE OF SAID SOUTHERLY CANAL RESERVE, BEING A CURVE TO THE LEFT, HAVING A RADIUS OF 914.89 FEET, AN ARC DISTANCE OF 78.06 FEET, (CHORD BEARING OF SOUTH 45 DEGREES 29 MINUTES 57 SECONDS WEST); THENCE NORTH 43 DEGREES 19</p>

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							MINUTES 39 SECONDS WEST, 290.41 FEET, TO THE NORTHWESTERLY LINE OF SAID NORTHERLY CANAL RESERVE, BEING THE POINT OF BEGINNING; THENCE NORTH 43 DEGREES 19 MINUETS 39 SECONDS WEST, 307.23 FEET, TP THE SOUTHEASTERLY LINE OF THE CHICAGO SANITARY & SHIP CANAL, BEING THE TERMINUS OF SAID CENTERLINE, IN DUPAGE COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO TERMINATE AT THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS & MICHIGAN CANAL RESERVE AND THE SOUTHEASTERLY LINE OF THE CHICAGO SANITARY & SHIP CANAL.
<b>103</b>	C5	West Branch	Metropolitan Water Reclamation District	Perpetual Easement	99465223	10-14-102-003	<p>EASEMENT PREMISES OF PART OF LOT 195:</p> <p>THAT PART OF 195 OF THE SANITARY DISTRICT TRUSTEE'S SUBDIVISION OF RIGHT OF WAY FROM THE NORTH AND SOUTH CENTERLINE OF SECTION 30, TOWNSHIP 39 NORTH, RANGE 14 EAST, OF THE THIRD PRINCIPAL MERIDIAN, TO THE WILL COUNTY LINE, RECORDED MARCH 31, 1908, AS DOCUMENT 4180218, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, TO WIT;</p> <p>COMMENCING AT THE INTERSECTION OF THE EAST LINE OF THE NORTHWEST QUARTER OF SECTION 14, TOWNSHIP 37 NORTH, RANGE 11 EAST, OF THE THIRD PRINCIPAL MERIDIAN AND THE SOUTHEASTERLY LINE OF THE SOUTHERLY ILLINOIS &amp; MICHIGAN CANAL RESERVE; THENCE SOUTHWESTERLY, ALONG THE SOUTHEASTERLY LINE OF SAID SOUTHERLY CANAL RESERVE, BEING A CURVE TO THE LEFT, HAVING A RADIUS OF 914.89 FEET, AN ARC DISTANCE OF 78.06 FEET, (CHORD BEARING OF SOUTH 45 DEGREES 29 MINUTES 57 SECONDS WEST); THENCE NORTH 43 DEGREES 19 MINUTES 39 SECONDS WEST, 290.41 FEET, TO THE NORTHWESTERLY LINE OF SAID NORTHERLY CANAL RESERVE, BEING THE POINT OF BEGINNING; THENCE NORTH 43 DEGREES 19 MINUETS 39 SECONDS</p>

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							WEST, 307.23 FEET, TP THE SOUTHEASTERLY LINE OF THE CHICAGO SANITARY & SHIP CANAL, BEING THE TERMINUS OF SAID CENTERLINE, IN DUPAGE COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO TERMINATE AT THE NORTHWESTERLY LINE OF THE NORTHERLY ILLINOIS & MICHIGAN CANAL RESERVE AND THE SOUTHEASTERLY LINE OF THE CHICAGO SANITARY & SHIP CANAL.
<b>104</b>	C5	West Branch	Metropolitan Water Reclamation District Sanitary and Ship Canal	Perpetual Easement	99465223	No Pin	<p>EASEMENT PREMISES OVER SUBMERGED LANDS OF PART OF THE CHICAGO SANITARY &amp; SHIP CANAL:</p> <p>THAT OF NORTHWEST QUARTER OF SECTION 14, TOWNSHIP 37 NORTH RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ALSO BEING PART OF THE CHICAGO SANITARY &amp; SHIP CANAL, DESCRIBED AS A STRIP OF LAND 20 FEET IN WIDTH AND LYING 10 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE TO WIT:</p> <p>COMMENCING AT THE INTERSECTION OF THE EAST LINE OF THE NORTHWEST QUARTER OF SECTION 14, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN AND THE SOUTHEASTERLY LINE OF THE SOUTHERLY LINE OF SAID SOUTHERLY CANAL RESERVE, BEING A CURVE TO THE LEFT, HAVING A RADIUS OF 914.89 FEET, AN ARC DISTANCE OF 78.06 FEET, (CHORD BEARING OF SOUTH 45 DEGREES 29 MINUTES 57 SECONDS WEST); THENCE NORTH 43 DEGREES 19 MINUTES 39 SECONDS WEST, 290.41 FEET, TO THE NORTHWESTERLY LINE OF SAID NORTHERLY CANAL RESERVE, BEING THE POINT OF BEGINNING; THENCE NORTH 43 DEGREES 19 MINUETS 39 SECONDS WEST, 597.64 FEET, TO THE SOUTHEASTERLY LINE OF THE CHICAGO SANITARY &amp; SHIP CANAL, BEING THE POINT OF BEGINNING; THENCE NORTH 43 DEGREES 19 MINUETS 39 SECONDS WEST, 182.32 FEET TO THE NORTHWESTERLY LINE OF SAID CANAL, BEING THE TERMINUS OF SAID CENTERLINE, IN DUPAGE COUNTY, ILLINOIS. THE SIDE LINES OF SAID 20 FOOT WIDE STRIP TO BE</p>

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							LENGTHENED OR SHORTENED TO TERMINATE AT THE SOUTHEASTERLY LINE OF THE CHICAGO SANITARY & SHIP CANAL AND THE NORTHWESTERLY LINE OF THE CHICAGO SANITARY & SHIP CANAL.
<b>105</b>	C3	West Branch	Catellus Development Corporation	Perpetual Easement	R2000066955	02-12-400-011	THE NORTH 20.0 FEET OF THE SOUTH 40.0 FEET OF THAT PART OF THE WEST THREE QUARTERS OF THE SOUTHEAST QUARTER OF SECTION 12 (EXCEPT THE WEST 150.0 FEET THEREOF) AND ALSO (EXCEPT LOT 1 IN INTERNATIONALE CENTRE UNIT 10 BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 13 AND PART OF THE SOUTHEAST QUARTER OF SECTION 12, TOWNSHIP 37 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 9, 1996 AS DOCUMENT R96-070937 IN WILL COUNTY, ILLINOIS) AND ALSO (EXCEPT THAT PART THEREOF BEING CONDEMNED BY THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY IN THE CIRCUIT COURT OF THE TWELFTH JUDICIAL CIRCUIT, COUNTY OF WILL, COURT NO 96ED14822 FILED DECEMBER 6, 1996) ALL IN WILL COUNTY, ILLINOIS
<b>106</b>	C3	West Branch	Zenith Electronics Corporation	Perpetual Easement	WILL COUNTY R98086304	02-12-408-001	A PERPETUAL, NON-EXCLUSIVE EASEMENT FOR WATER LINE SYSTEMS IN, UPON, OVER, ALONG, UNDER, ACROSS AND THROUGH A STRIP OF LAND TWENTY (20) FEET IN WIDTH, WHICH LIES PARALLEL TO AND ACROSS THE FOLLOWING DESCRIBED REAL ESTATE, TO WIT: SAID EASEMENT TO OCCUPY A STRIP OF LAND 20' ACROSS A PORTION OF THE SOUTHEAST QUARTER OF SECTION 12, TOWNSHIP 37 NORTH, RANGE 10 EAST, IN WILL COUNTY, ILLINOIS. SAID EASEMENT IS MORE SPECIFICALLY DESCRIBED AS FOLLOWS: A STRIP OF LAND BEING 20' IN WIDTH, WHOSE NORTHERLY BOUNDARY IS 40' NORTH OF, AND WHOSE SOUTHERLY BOUNDARY IS 20' NORTH OF THE SOUTHERLY BOUNDARY OF THE FOLLOWING TRACT: THAT PART OF THE SOUTHEAST QUARTER OF SAID SECTION 12, (EXCEPT THE WEST 150.00' THEREOF) IN TOWNSHIP 37 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH OF THE PROPOSED SOUTHERLY RIGHT-OF-WAY LINE OF THE INTERSTATE

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							<p>55 AND INTERSTATE 355 INTERCHANGE, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE EAST HALF OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 13, TOWNSHIP 37 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, ALSO BEING A POINT ON THE PROPOSED WESTERLY RIGHT OF WAY LINE OF SAID INTERSTATE 355 SAID CORNER BEING 669.50' WEST OF THE NORTHEAST CORNER OF SAID SECTION 13 (AS MEASURED ALONG THE NORTH LINE THEREOF); THENCE SOUTH 87°02'47" WEST ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER OF SAID SECTION 13, A DISTANCE OF 315.00' TO THE POINT OF BEGINNING; THENCE SOUTH 87°02'47" WEST ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER OF SAID SECTION 13, A DISTANCE 793.79 FEET TO A POINT BEING 750.00 FEET EAST OF THE EAST LINE OF SAID WEST 150.00'; THENCE NORTH 02°57'13" WEST 348.40' TO A POINT ON THE PROPOSED SOUTHERLY RIGHT-OF-WAY LINE OF THE INTERSTATE 55 AND INTERSTATE 355 INTERCHANGE; THENCE NORTH 59° 18'40" EAST ALONG SAID PROPOSED SOUTHERLY RIGHT-OF WAY LINE 304.40'; THENCE SOUTH 87° 28' 05" EAST ALONG SAID PROPOSED SOUTHERLY RIGHT-OF-WAY LINE 483.58 FEET; THENCE SOUTH 50° 28'21" EAST ALONG SAID PROPOSED SOUTHERLY RIGHT-OF-WAY LINE 58.31'; THENCE SOUTH 02° 57'13" EAST 404.45' TO THE POINT OF BEGINNING.</p> <p>THIS PROPERTY IS SHOWN AS "LOT 1,355,960 SQ. FT. 8.17 ACRES", ON A PLAT OF SUBDIVISION OF INTERNATIONALE CENTRE UNIT 10, DATED 8-5-96 AND RECORDED 8-9-96 AS "EXHIBIT C" TO DOCUMENT NUMBER R96-070937.</p> <p>ALL IN WILL COUNTY, IN THE STATE OF ILLINOIS</p>
<b>107</b>	C3	West Branch	Catellus Development Corporation	Perpetual Easement	DuPage County Recorder R2000066955	10-07-302-009	THE NORTH 19.0 FEET OF THE SOUTH 34.00 FEET OF THE SOUTH HALF OF SECTION 7, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCEPT THAT PART THEREOF LYING EAST OF THE WEST LINE OF WOODWARD AVENUE, ACCORDING TO THE PLAT OF INTERNATIONALE CENTRE UNIT 15, RECORDED JULY 11, 1997, AS

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							DOCUMENT R97-100933 AND A CERTIFICATE OF CORRECTION THEREOF RECORDED SEPTEMBER 3, 1997, AS DOCUMENT R97-130299 IN DUPAGE COUNTY) AND ALSO (EXCEPT THAT PART THEREOF CONVEYED BY GRANTOR TO THE ATCHINSON, TOPEKA AND SANTA FE RAILWAY COMPANY BY DEED DATED JUNE 13, 1969 AND RECORDED IN THE RECORDER'S OFFICE ON JULY 18, 1969 AS DOCUMENT R69-31974 ALL IN DUPAGE COUNTY, ILLINOIS.
<b>108</b>	C3	West Branch	Catellus Development Corporation	Perpetual Easement	DuPage County Recorder R200006695 5	10-07-302-012	THE NORTH 19.0 FEET OF THE SOUTH 34.00 FEET OF THE SOUTH HALF OF SECTION 7, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCEPT THAT PART THEREOF LYING EAST OF THE WEST LINE OF WOODWARD AVENUE, ACCORDING TO THE PLAT OF INTERNATIONALE CENTRE UNIT 15, RECORDED JULY 11, 1997, AS DOCUMENT R97-100933 AND A CERTIFICATE OF CORRECTION THEREOF RECORDED SEPTEMBER 3, 1997, AS DOCUMENT R97-130299 IN DUPAGE COUNTY) AND ALSO (EXCEPT THAT PART THEREOF CONVEYED BY GRANTOR TO THE ATCHINSON, TOPEKA AND SANTA FE RAILWAY COMPANY BY DEED DATED JUNE 13, 1969 AND RECORDED IN THE RECORDER'S OFFICE ON JULY 18, 1969 AS DOCUMENT R69-31974 ALL IN DUPAGE COUNTY, ILLINOIS.
<b>109</b>	C3	West Branch	Catellus Development Corporation	Perpetual Easement	DuPage County Recorder R200006695 5	10-07-410-001	THE NORTH 19.0 FEET OF THE SOUTH 34.00 FEET OF THE SOUTH HALF OF SECTION 7, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCEPT THAT PART THEREOF LYING EAST OF THE WEST LINE OF WOODWARD AVENUE, ACCORDING TO THE PLAT OF INTERNATIONALE CENTRE UNIT 15, RECORDED JULY 11, 1997, AS DOCUMENT R97-100933 AND A CERTIFICATE OF CORRECTION THEREOF RECORDED SEPTEMBER 3, 1997, AS DOCUMENT R97-130299 IN DUPAGE COUNTY) AND ALSO (EXCEPT THAT PART THEREOF CONVEYED BY GRANTOR TO THE ATCHINSON, TOPEKA AND SANTA FE RAILWAY COMPANY BY DEED DATED JUNE 13, 1969 AND RECORDED IN THE RECORDER'S OFFICE ON JULY 18, 1969 AS DOCUMENT R69-31974 ALL IN DUPAGE COUNTY, ILLINOIS.
<b>110</b>	C3	West Branch	DuPage County Forest Preserve Waterfall	Perpetual Easement	DuPage County Recorder R200002449	10-10-400-003	EASEMENT PREMISES OF PART OF THE DUPAGE COUNTY FOREST PRESERVE DISTRICT: THAT PART OF THE WATERFALL GLEN FOREST PRESERVE OF THE DUPAGE COUNTY FOREST PRESERVE DISTRICT OF THE NORTHEAST

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
			Glenn		5		QUARTER OF SECTION 15, TOWNSHIP 37 NORTH, RANGE 11 EAST, OF THE THIRD PRINCIPAL MERIDIAN, CENTERLINE DESCRIBED AS: COMMENCING THE NORTH WEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 15; THENCE SOUTH 01 DEGREES 14 MINUTES 49 SECONDS EAST ALONG THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 15, 30.65 FEET, TO THE BEGINNING OF SAID CENTERLINE, THENCE EASTERLY PARALLEL MORE OR LESS TO THE NORTH LINE OF SAID SECTION 15, 1000 FEET MORE OR LESS; THENCE NORTHEASTERLY, 82 FEET MORE OR LESS; THENCE NORTHEASTERLY, 62 FEET MORE OR LESS; THENCE EASTERLY, 128 FEET MORE OR LESS; THENCE SOUTHEASTERLY, 144 FEET MORE OR LESS; THENCE EASTERLY, 530 FEET MORE OR LESS TO A POINT LYING ON THE NORTHWESTERLY LINE OF COMMONWEALTH EDISON COMPANY RIGHT OF WAY AND THAT POINT ALSO BEING THE TERMINUS OF SAID CENTERLINE, IN DUPAGE COUNTY, ILLINOIS.
<b>111</b>	C3	West Branch	Commonwealth Edison	Perpetual Easement		10-11-300-006	Part of Parcel 61 of Grantor's Joliet – Tiedtville – Chicago Right of Way as situated in part of the West half of the Southwest Quarter of Section 11, Township 37 North, Range 11 East of the Third Principal Meridian, in DuPage County, Illinois, as acquired by Quit Claim Deed dated March 4, 1926, and recorded in DuPage County on April 22, 1926 as Document No. 212003.
<b>112</b>	C3	West Branch	DuPage County Forest Preserve Waterfall Glenn	Perpetual Easement	DuPage County Recorder R200002449 5	10-15-101-001	THAT PART OF THE ROCKY GLEN FOREST PRESERVE OF THE DUPAGE COUNTY FOREST PRESERVE DISTRICT OF THE NORTHWEST QUARTER OF SECTION 15, TOWNSHIP 37 NORTH, RANGE 11 EAST, OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS A STRIP OF LAND BEING 25.00 FEET IN WIDTH AND LYING 12.50 FEET ON EACH SIDE OF THE FOLLOWING SAID CENTERLINE, TO WIT:  COMMENCING AT THE NORTHEAST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 15; THENCE SOUTH 01 DEGREES 14 MINUTES 49 SECONDS EAST, ALONG THE EAST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 15, 30.65 FEET, TO THE

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							BEGINNING OF SAID CENTERLINE; THENCE SOUTH 88 DEGREES 24 MINUTES 39 SECONDS WEST, 389.90 FEET; THENCE SOUTH 88 DEGREES 18 MINUTES 26 SECONDS WEST, 900.00 FEET; THENCE SOUTH 88 DEGREES 19 MINUTES 19 SECONDS WEST, 37.19 FEET, TO THE WEST LINE OF ROCKY GLEN FOREST PRESERVE AND THE TERMINUS OF SAID CENTERLINE, IN DUPAGE COUNTY, ILLINOIS. THE SIDE LINES OF SAID 25 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO TERMINATE AT THE EAST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 15 AND THE WEST LINE OF ROCKY GLEN FOREST PRESERVE.
<b>113</b>	C3	West Branch	DuPage County Forest Preserve Waterfall Glenn	Perpetual Easement	DuPage County Recorder R200002449 5	10-16-100-018	<p>EASEMENT PREMISES OF PART OF THE DUPAGE COUNTY FOREST PRESERVE DISTRICT:            THAT PART OF THE WATERFALL GLEN FOREST PRESERVE OF THE DUPAGE COUNTY FOREST PRESERVE DISTRICT OF THE NORTHWEST QUARTER OF SECTION 15, TOWNSHIP 37 NORTH, RANGE 11 EAST, OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS A STRIP OF LAND BEING 25.00 FEET IN WIDTH AND LYING 12.50 FEET ON EACH SIDE OF THE FOLLOWING SAID CENTERLINE, TO WIT:</p> <p>COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 15; THENCE NORTH 88 DEGREES 19 MINUTES 16 SECONDS EAST, ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 15, 305.67 FEET, TO THE SOUTHEASTERLY LINE OF ARGONNE NATIONAL LABORATORY; THENCE SOUTH 58 DEGREES 20 MINUTES 19 SECONDS WEST, ALONG SAID SOUTHEASTERLY LINE, 61.96 FEET, TO THE BEGINNING OF SAID CENTERLINE; THENCE NORTH 88 DEGREES 07 MINUTES 34 SECONDS EAST, 212.06 FEET; THENCE NORTH 88 DEGREES 19 MINUTES 19 SECONDS EAST , 862.51 FEET, TO THE WEST LINE OF ROCKY GLEN FOREST PRESERVE AND THE TERMINUS OF SAID CENTERLINE, IN DUPAGE COUNTY, ILLINOIS. THE SIDE LINES OF SAID 25 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO TERMINATE AT THE SOUTHEASTERLY LINE OF ARGONNE NATIONAL LABORATORY AND THE WEST LINE OF ROCKY GLEN FOREST PRESERVE.</p>

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
<b>114</b>	C3	West Branch	DuPage County Forest Preserve Waterfall Glenn	Perpetual Easement	DuPage County Recorder R200002449 5	10-16-100-018	EASEMENT PREMISES OF PART OF THE DUPAGE COUNTY FOREST PRESERVE DISTRICT: THAT PART OF THE WATERFALL GLEN FOREST PRESERVE OF THE DUPAGE COUNTY FOREST PRESERVE DISTRICT OF THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 37 NORTH, RANGE 11 EAST, OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS A STRIP OF LAND BEING 25.00 FEET IN WIDTH AND LYING 12.50 FEET ON EACH SIDE OF THE FOLLOWING SAID CENTERLINE, TO WIT: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 16; THENCE SOUTH 01 DEGREES 24 MINUTES 59 SECONDS EAST, ALONG THE WEST LINE OF NORTHWEST QUARTER OF SAID SECTION 16, 73.04 FEET, TO THE BEGINNING OF SAID CENTERLINE; THENCE NORTH 88 DEGREES 18 MINUTES 13 SECONDS EAST, 276.18 FEET; THENCE NORTH 88 DEGREES 15 MINUTES 35 SECONDS EAST, 900.00 FEET; THENCE NORTH 88 DEGREES 15 MINUTES 04 SECONDS EAST, 900.00 FEET; THENCE NORTH 88 DEGREES 15 MINUTES 24 SECONDS EAST, 572.64 FEET, TO THE SOUTHWESTERLY LINE OF ARGONNE NATIONAL LABORATORY AND THE TERMINUS OF SAID CENTERLINE, IN DUPAGE COUNTY, ILLINOIS. THE SIDE LINES OF SAID 25 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO TERMINATE AT THE WEST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 16 AND THE SOUTHWESTERLY LINE OF SAID ARGONNE NATIONAL LABORATORY.
<b>115</b>	C3	West Branch	DuPage County Forest Preserve Waterfall Glenn	Perpetual Easement	DuPage County Recorder R200002449 5	10-16-100-018	EASEMENT PREMISES OF PART OF THE DUPAGE COUNTY FOREST PRESERVE DISTRICT: THAT PART OF THE WATERFALL GLEN FOREST PRESERVE OF THE DUPAGE COUNTY FOREST PRESERVE DISTRICT OF THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 11 EAST, OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS A STRIP OF LAND BEING 25.00 FEET IN WIDTH AND LYING 12.50 FEET ON EACH SIDE OF THE FOLLOWING SAID CENTERLINE, TO WIT: COMMENCING AT THE NORTHEAST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE SOUTH 01 DEGREES 24 MINUTES 59 SECONDS EAST, ALONG THE EAST LINE OF NORTHEAST

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
							QUARTER OF SAID SECTION 17, 73.04 FEET, TO THE BEGINNING OF SAID CENTERLINE; THENCE SOUTH 88 DEGREES 18 MINUTES 13 SECONDS WEST, 623.82 FEET; THENCE SOUTH 88 DEGREES 18 MINUTES 15 SECONDS WEST, 91.01 FEET, TO THE EAST LINE OF ARGONNE NATIONAL LABORATORY AND THE TERMINUS OF SAID CENTERLINE, IN DUPAGE COUNTY, ILLINOIS. THE SIDE LINES OF SAID 25 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO TERMINATE AT THE EAST LINE OF SAID ARGONNE NATIONAL LABORATORY AND THE EAST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17.
<b>116</b>	C3	West Branch	DuPage County Forest Preserve Waterfall Glenn	Perpetual Easement	DuPage County Recorder R200002449 5	10-16-100-018	THAT PART OF THE WATERFALL GLEN FOREST PRESERVE OF THE DUPAGE COUNTY FOREST PRESERVE DISTRICT OF THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 11 EAST, OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS A STRIP OF LAND BEING 25.00 FEET IN WIDTH AND LYING 12.50 FEET ON EACH SIDE OF THE FOLLOWING SAID CENTERLINE, TO WIT: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE SOUTH 01 DEGREES 36 MINUTES 31 SECONDS EAST, ALONG THE WEST LINE OF NORTHEAST QUARTER OF SAID SECTION 17, 71.46 FEET; THENCE NORTH 88 DEGREES 18 MINUTES 01 SECONDS EAST, 264.30 FEET, TO THE EASTERLY LINE OF THE ATCHISON TOPEKA AND SANTA FE RAILROAD RIGHT OF WAY AND THE BEGINNING OF SAID CENTERLINE; THENCE NORTH 88 DEGREES 18 MINUTES 04 SECONDS EAST, 853.85 FEET; THENCE NORTH 88 DEGREES 18 MINUTES 15 SECONDS EAST, 311.53 FEET, TO THE WEST LINE OF THE ARGONNE NATIONAL LABORATORY AND THE TERMINUS OF SAID CENTERLINE, IN DUPAGE COUNTY, ILLINOIS. THE SIDE LINES OF SAID 25 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO TERMINATE AT THE EASTERLY LINE OF SAID RAILROAD RIGHT OF WAY AND THE WEST LINE ARGONNE NATIONAL LABORATORY.
<b>117</b>	C3	West Branch	Natural Gas Pipeline	License to place facility	R200002449 5	10-16-100-018	

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
			Company of America	in, upon, over, along, under, across, or through gas company right of way.			
<b>118</b>	C3	West Branch	ARGONNE NATIONAL LABORATORIE S	Not seeking to take interest in Federal Land		10-16-200-013	
<b>119</b>	C3	West Branch	DuPage County Forest Preserve Waterfall Glenn	Perpetual Easement	DuPage County Recorder R200002449 5	10-17-101-001	EASEMENT PREMISES OF PART OF THE DUPAGE COUNTY FOREST PRESERVE DISTRICT: THAT PART OF THE WATERFALL GLEN FOREST PRESERVE OF THE DUPAGE COUNTY FOREST PRESERVE DISTRICT OF THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP 37 NORTH, RANGE 11 EAST, OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS A STRIP OF LAND BEING 25.00 FEET IN WIDTH AND LYING 12.50 FEET ON EACH SIDE OF THE FOLLOWING SAID CENTERLINE, TO WIT: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SECTION 17; THENCE SOUTH 01 DEGREES 36 MINUTES 31 SECONDS EAST, ALONG THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17, 71.46 FEET, TO THE BEGINNING OF SAID CENTERLINE; THENCE NORTH 88 DEGREES 18 MINUTES 01 SECONDS EAST, 153.05 FEET, TO THE WESTERLY LINE OF THE ATCHISON TOPEKA AND SANTA FE RAILROAD RIGHT OF WAY AND THE TERMINUS OF SAID CENTERLINE, IN DUPAGE COUNTY, ILLINOIS. THE SIDE LINES OF SAID 25 FOOT WIDE STRIP TO BE LENGTHENED OR SHORTENED TO TERMINATE AT THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SECTION 17 AND THE WESTERLY LINE OF SAID RAILROAD RIGHT OF WAY.
<b>120</b>	C5	West Branch	IDNR License Agreement	License to place facility	09180523		

**EXHIBIT A-1—RIGHT-OF-WAY DESCRIPTIONS**

	<u>Constr. Contract</u>	<u>Segment</u>	<u>Grantor</u>	<u>Grantee's Interest Taken</u>	<u>Recorder Document No.</u>	<u>Pin Number</u>	<u>Legal Description</u>
				in, upon, over, along, under, across, or through water ways along the right of way			

# **Village Board**

## **Agenda Memorandum**

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To: Mayor & Village Board

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

Subject: **A RESOLUTION APPROVING THE IMPLEMENTATION OF A  
PUBLIC, EDUCATIONAL AND GOVERNMENTAL (PEG) CAPITAL  
FEE**

Date: April 9, 2014

### **BACKGROUND/HISTORY**

The Village is looking to enhance the Lemont community access station via improved equipment for the station. Over the last several years, the Village has allocated funding towards the station utilizing PEG fees authorized through AT&T Uverse customers and general fund revenues. Another source of revenue currently not being utilized is the PEG Fee through Comcast subscribers. Per the Village's franchise agreement with Comcast, the Village is able to assess a fee (\$0.35 per month) on Comcast customers' bill for purposes of equipment purchases for our community station. This fee is common among municipalities for this purpose and can begin soon after Comcast receives official authorization from the Village to begin assessing. This fee was discussed at previous committee meetings and the revenues associated with the fee have been included in the FY 14-15 budget.

### **ACTION REQUIRED**

Motion to Approve Resolution

### **ATTACHMENTS**

1. A RESOLUTION APPROVING THE IMPLEMENTATION OF A PUBLIC, EDUCATIONAL AND GOVERNMENTAL (PEG) CAPITAL FEE

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION APPROVING THE IMPLEMENTATION OF A PUBLIC,  
EDUCATIONAL AND GOVERNMENTAL (PEG) CAPITAL FEE**

**WHEREAS**, the Village of Lemont (“Village”) has entered into a non-exclusive franchise agreement with Comcast of Illinois VI, LLC (“Franchise Agreement”); and

**WHEREAS**, Section 8.4 of the Franchise Agreement allows the Village to collect a PEG Capital Fee of up to thirty-five cents (\$0.35) per customer per month pursuant to Section 622(g)(2)(C) of the Cable Communications Policy Act of 1984, as amended (47 U.S.C. §542(g)(2)(C)) (“Cable Act”); and

**WHEREAS**, the Village is in need of such capital funds in order to replace and upgrade the video production equipment and facilities used to provide Lemont residents with access to meetings, local information, and community programming on the PEG Access Channel; and

**WHEREAS**, the President and Board of Trustees of the Village of Lemont have determined that it is necessary, desirable, and in the best interest of the Village to implement the PEG Capital Fee.

**NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES AS FOLLOWS:**

**SECTION 1:** The foregoing findings and recitals, and each of them, are hereby adopted as Section 1 of this Resolution and are incorporated by reference as if set forth verbatim herein.

**SECTION 2:** The President and Board of Trustees hereby authorize the implementation of the PEG Capital Fee authorized by the Cable Act and the Franchise Agreement, and hereby authorize and direct the Village Administrator, or his designee, to take the necessary steps to implement the PEG Capital Fee pursuant to Section 8.4 of the Franchise Agreement.

**SECTION 3:** This Resolution shall be in full force and effect from and after its passage as provided by law.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this \_\_\_\_\_ day of \_\_\_\_\_, 2014.**

**PRESIDENT AND VILLAGE BOARD MEMBERS:**

	AYES:	NAYS:	ABSENT:	ABSTAIN
<b>Debby Blatzer</b>	_____	_____	_____	_____
<b>Paul Chialdikas</b>	_____	_____	_____	_____
<b>Clifford Miklos</b>	_____	_____	_____	_____
<b>Ron Stapleton</b>	_____	_____	_____	_____

**Rick Sniagowski**  
**Jeanette Virgilio**

\_\_\_\_\_  
\_\_\_\_\_

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**BRIAN K. REAVES**  
**President**

ATTEST:

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**CHARLENE M. SMOLLEN**  
**Village Clerk**

# Village Board

## Agenda Memorandum

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To: Mayor & Village Board

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

Subject: Approval of the FY 2014-15 Annual Budget

Date: April 9, 2014

### **BACKGROUND/HISTORY:**

Attached for the Board's consideration for passage is an ordinance adopting the FY 2014-15 Annual Budget. Staff began the FY15 budget process in November 2013. Over the last several months, staff met to discuss budget proposals. In order to balance the budget, many proposals were refined and expenditures were cut. The budget is in line with the goals set out by the Village Strategic Goals to include maintaining fund balances, investment of the workforce, significant capital work investment and economic development.

The budget process included the following:

- August thru November – Development Capital Plan and Budget
- November – Workshop presentation of financial trends and economic outlook; update on budget process
- February - Presentation of Capital Plan to Village Board
- March
  - Budget Available for Public Review
  - Presentation of Budget
  - Resolution adopting the FY15 Capital Plan
  - Notification of Public Hearing
  - Public Hearing on the FY2014-15 Annual Budget
- April – Adoption of the FY2014-15 Annual Budget

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

### **DISCUSSION**

The total revenues for all funds are \$23 million and the expenditures are \$22 million. The General Fund is balanced with revenues and expenditures at \$8.7 million.

Capital Projects for Fiscal Year 2015 totals \$4.1 million and includes the following projects:

Warner Avenue Water Main Replacement

Bridge Repairs  
Emerald Ash Borer Tree Replacement Program  
Street Resurfacing  
Brick Paver Replacement  
Various Detention Basin Modifications

Additionally, under the Downtown TIF funding there is \$300,000 allocated for improvements to the I&M Canal. This project needs to be completed by December 31, 2014.

**RECOMMENDATION:**

Pass the attached Ordinance Adopting the FY2014-2015 Operating and Capital Improvement Budget.

**VILLAGE OF LEMONT  
ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ADOPTING THE FY 2014-2015 OPERATING AND CAPITAL  
IMPROVEMENT BUDGET FOR THE VILLAGE OF LEMONT**

**Adopted by the President  
and Board of Trustees  
of the Village of Lemont  
This 14<sup>th</sup> Day of April, 2014**

**Published in pamphlet form by  
authority of the President and  
Board of Trustees of the Village  
of Lemont, Cook, DuPage, and Will  
Counties, Illinois this 14th day of  
April, 2014.**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ADOPTING THE FY 2014-2015 OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR THE VILLAGE OF LEMONT**

**WHEREAS**, the Village of Lemont has formulated and reviewed projected revenue and expenditures anticipated for the Fiscal Year beginning May 1, 2014 and ending April 30, 2015; and,

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

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE, AND WILL COUNTIES, ILLINOIS**, that the Operating and Capital Improvement Budget for the fiscal year commencing on May 1, 2014 is hereby adopted.

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

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

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

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE AND WILL,  
ILLINOIS, ON THIS 14<sup>th</sup> DAY OF APRIL, 2014.**

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

**Approved by me this 14<sup>th</sup> day of APRIL, 2014**

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**BRIAN K. REAVES, Village President**

**Attest:**

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**CHARLENE M. SMOLLEN, Village Clerk**

Lemont, IL

# Budget Worksheet Report

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

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Charges for Services</u>					
415.05	Franchise Revenue Cable TV	\$293,142.95	\$270,000.00	\$284,000.00	\$330,000.00
<u>Total: Charges for Services</u>		\$293,142.95	\$270,000.00	\$284,000.00	\$330,000.00
<u>Fines and Fees</u>					
440.05	Fees General	\$0.00	\$0.00	\$0.00	\$0.00
440.10	Fees Towing Fees	\$94,170.00	\$100,000.00	\$100,000.00	\$110,000.00
440.15	Fees Bonding Fees	\$4,670.00	\$7,000.00	\$7,000.00	\$8,000.00
440.20	Fees Annexation	\$18,420.32	\$15,000.00	\$15,000.00	\$5,000.00
440.50	Fees Drug, Alcohol, Tobacco Class	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
441.05	Fines General	\$219,883.22	\$200,000.00	\$200,000.00	\$220,000.00
441.10	Fines State DUI Restricted	\$16,071.90	\$0.00	\$20,000.00	\$0.00
441.15	Fines Vehicle Replacement Fund	\$606.11	\$0.00	\$20,000.00	\$0.00
442.05	Forfeiture Proceeds Federal DOJ	\$10,105.10	\$0.00	\$0.00	\$0.00
442.10	Forfeiture Proceeds State	\$20,622.72	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Fees</u>		\$387,049.37	\$324,500.00	\$364,500.00	\$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	\$1,850,000.00
420.10	Shared Revenue Income Tax	\$1,441,928.29	\$1,526,400.00	\$1,526,400.00	\$1,515,200.00
420.15	Shared Revenue Local Use Tax	\$253,682.23	\$259,200.00	\$259,200.00	\$280,800.00
420.20	Shared Revenue PPRT	\$31,973.99	\$26,000.00	\$26,000.00	\$30,000.00
420.30	Shared Revenue Road & Bridge Tax	\$71,123.96	\$65,000.00	\$65,000.00	\$65,000.00
420.35	Shared Revenue Video Gaming	\$12,323.96	\$25,000.00	\$25,000.00	\$50,000.00
420.40	Shared Revenue Pulltabs & Jar Games	\$1,004.91	\$1,000.00	\$1,000.00	\$1,004.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
420.45	Shared Revenue Charitable Games	\$308.46	\$300.00	\$300.00	\$308.00
445.05	Grants Capital Project Grants	\$0.00	\$0.00	\$0.00	\$0.00
445.10	Grants Miscellaneous PD Grants	\$1,541.00	\$2,000.00	\$57,000.00	\$20,000.00
445.15	Grants OJP Vest Grants	\$1,602.50	\$5,000.00	\$5,000.00	\$0.00
445.20	Grants Transportation State Highway	\$32,262.50	\$32,000.00	\$32,000.00	\$0.00
445.25	Grants Image Grants	\$17,350.63	\$18,000.00	\$18,000.00	\$0.00
445.80	Grants GMAT	\$0.00	\$0.00	\$0.00	\$0.00
445.90	Grants Other Miscellaneous	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
446.05	Contributions Developer	\$0.00	\$0.00	\$0.00	\$0.00
446.20	Contributions Odor Alert Network	\$15,700.00	\$16,000.00	\$16,000.00	\$25,000.00
446.25	Contributions LEMA Township	\$51,700.00	\$17,000.00	\$17,000.00	\$17,000.00
446.27	Contributions Police Programs	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
446.50	Contributions GMAT Project	\$0.00	\$0.00	\$0.00	\$0.00
448.05	Other Intergovernmental BAB Rebate	\$0.00	\$0.00	\$0.00	\$0.00
450.05	Reimbursements Fuel/Salt Reimbursement	\$52,111.35	\$50,000.00	\$50,000.00	\$60,000.00
450.10	Reimbursements Schools P/R Reimbursement	\$29,174.78	\$30,000.00	\$30,000.00	\$30,000.00
450.15	Reimbursements Special Detail Reimbursement	\$93,243.79	\$62,000.00	\$62,000.00	\$100,000.00
450.20	Reimbursements Engineering	\$0.00	\$0.00	\$0.00	\$0.00
450.30	Reimbursements Police Training	\$428.00	\$1,000.00	\$1,000.00	\$10,000.00
450.70	Reimbursements Water & Sewer Shared Services	\$830,000.00	\$547,000.00	\$547,000.00	\$547,000.00
<b>Total: Intergovernmental Revenues</b>		<b>\$4,704,432.41</b>	<b>\$4,407,900.00</b>	<b>\$4,552,900.00</b>	<b>\$4,626,312.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Interest Income</u>					
470.05	Interest Income Interest on Investments	\$2,029.95	\$4,000.00	\$4,000.00	\$5,000.00
<u>Total: Interest Income</u>		\$2,029.95	\$4,000.00	\$4,000.00	\$5,000.00
<u>Licenses and Permits</u>					
430.05	Business Licenses & Permits Building Permits	\$380,807.75	\$400,000.00	\$400,000.00	\$400,000.00
430.10	Business Licenses & Permits Engineering Grading Review Fee	\$37,499.50	\$50,000.00	\$50,000.00	\$50,000.00
430.12	Business Licenses & Permits Engineering Admin Fee	\$0.00	\$0.00	\$0.00	\$4,000.00
430.15	Business Licenses & Permits Site Development Fees	\$23,458.45	\$20,000.00	\$20,000.00	\$20,000.00
430.20	Business Licenses & Permits Contractor Licenses	\$61,025.00	\$60,000.00	\$60,000.00	\$60,000.00
430.25	Business Licenses & Permits Reinspections Fees	\$0.00	\$0.00	\$0.00	\$6,000.00
430.30	Business Licenses & Permits Reinspection Fees - Engineering	\$1,734.00	\$1,000.00	\$1,000.00	\$2,000.00
430.35	Business Licenses & Permits Planning & Zoning Applications	\$3,625.00	\$1,000.00	\$1,000.00	\$2,000.00
430.40	Business Licenses & Permits Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00
430.45	Business Licenses & Permits Building Plan Review	\$0.00	\$0.00	\$0.00	\$50,000.00
430.50	Business Licenses & Permits Building Plan Review Admin Fee	\$0.00	\$0.00	\$0.00	\$7,000.00
430.55	Business Licenses & Permits Stop Work Order Fee	\$0.00	\$0.00	\$0.00	\$0.00
430.60	Business Licenses & Permits Recording Fees	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
432.05	Business Licenses & Permits Business Licenses	\$16,013.33	\$15,000.00	\$15,000.00	\$32,000.00
432.10	Business Licenses & Permits Liquor Licenses	\$37,581.92	\$38,000.00	\$38,000.00	\$83,000.00
432.15	Business Licenses & Permits Amusement Licenses	\$2,696.00	\$2,700.00	\$2,700.00	\$2,700.00
432.20	Business Licenses & Permits Scavenger Licenses	\$7,000.00	\$6,000.00	\$6,000.00	\$6,000.00
432.25	Business Licenses & Permits Cigarette & Misc License	\$3,355.00	\$2,700.00	\$2,700.00	\$5,000.00
432.30	Business Licenses & Permits Health Inspection	\$14,500.00	\$15,000.00	\$15,000.00	\$15,000.00
434.05	Vehicle Licenses Licenses	\$31,109.00	\$450,000.00	\$470,000.00	\$50,000.00
<u>Total: Licenses and Permits</u>		\$620,404.95	\$1,061,400.00	\$1,081,400.00	\$794,700.00
<u>Miscellaneous Revenues</u>					
450.25	Reimbursements Property Maintenance	\$1,122.49	\$6,500.00	\$6,500.00	\$1,000.00
450.35	Reimbursements Insurance	\$0.00	\$2,500.00	\$2,500.00	\$10,000.00
450.40	Reimbursements Developer/Agency	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
476.05	Rental Income Buildings	\$18,400.00	\$18,000.00	\$18,000.00	\$19,200.00
476.10	Rental Income Canal Leases	\$9,945.04	\$6,000.00	\$6,000.00	\$6,000.00
476.20	Rental Income Range Rental	\$5,450.00	\$4,000.00	\$4,000.00	\$4,000.00
476.25	Rental Income Chamber of Commerce	\$600.00	\$800.00	\$800.00	\$1,800.00
478.05	Event Revenue General Revenue	\$20,879.00	\$21,000.00	\$21,000.00	\$10,000.00
480.90	Other Miscellaneous income	\$16,488.90	\$20,000.00	\$20,000.00	\$24,000.00
481.05	Proceeds from Sale Surplus Property	\$10,616.75	\$2,500.00	\$2,500.00	\$10,000.00
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$0.00	\$0.00	\$37,000.00
<u>Total: Miscellaneous Revenues</u>		\$83,502.18	\$83,800.00	\$83,800.00	\$125,500.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Other Financing Sources</u>					
482.15	Interfund Transfers In Working Cash Fund	\$0.00	\$0.00	\$0.00	\$0.00
485.05	Bond Refunding Capital	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$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	\$1,231,157.00
410.10	Property Tax Garbage	(\$77.61)	\$0.00	\$0.00	\$0.00
410.15	Property Tax Street & Bridge	\$120,962.13	\$125,000.00	\$125,000.00	\$125,518.00
410.20	Property Tax Police Protection	\$175,481.68	\$180,000.00	\$180,000.00	\$180,526.00
410.25	Property Tax Street Lighting	\$62,767.18	\$65,000.00	\$65,000.00	\$66,009.00
410.30	Property Tax Civil Defense	\$7,317.42	\$7,500.00	\$7,500.00	\$8,278.00
410.35	Property Tax Audit	\$24,237.73	\$25,000.00	\$25,000.00	\$25,003.00
410.40	Property Tax Liability Insurance	\$58,434.44	\$61,250.00	\$61,250.00	\$61,625.00
410.45	Property Tax Workers Compensation	\$111,528.67	\$113,750.00	\$113,750.00	\$113,905.00
410.50	Property Tax Crossing Guards	\$7,045.62	\$7,500.00	\$7,500.00	\$7,778.00
410.65	Property Tax Police Pension	\$489,142.62	\$515,000.00	\$515,000.00	\$640,000.00
<u>Total: Taxes</u>		\$2,371,902.19	\$2,407,100.00	\$2,407,100.00	\$2,459,799.00
<b>Program Total: Non Program</b>		<b>\$8,462,464.00</b>	<b>\$8,558,700.00</b>	<b>\$8,777,700.00</b>	<b>\$8,686,811.00</b>
<b>Program</b>	<b>0010</b>	<b>Quarryman Challenge</b>			
<u>Miscellaneous Revenues</u>					
478.10	Event Revenue Quarryman Challenge	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Quarryman Challenge</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>4002</b>	<b>Long Run Creek Watershed Grant</b>			
<u>Intergovernmental Revenues</u>					
445.90	Grants Other Miscellaneous	\$33,700.70	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$33,700.70	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>					
446.45	Contributions Long Run Creek Watershed	\$11,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$11,000.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Long Run Creek Watershed Grant</b>		<b>\$44,700.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5056</b>		<b>Police Facility Storm Water</b>			
<u>Miscellaneous Revenues</u>					
450.40	Reimbursements Developer/Agency	\$0.00	\$0.00	\$0.00	\$22,000.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$22,000.00
<b>Program Total: Police Facility Storm Water</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>
<b>Division Total: Non Division</b>		<b>\$8,507,164.70</b>	<b>\$8,558,700.00</b>	<b>\$8,777,700.00</b>	<b>\$8,708,811.00</b>
<b>Department Total: Revenues</b>		<b>\$8,507,164.70</b>	<b>\$8,558,700.00</b>	<b>\$8,777,700.00</b>	<b>\$8,708,811.00</b>
<b>Department</b>	<b>10</b>	<b>Administration</b>			
<b>Division</b>	<b>130</b>	<b>Community Relations</b>			
	<b>0005</b>	<b>Heritage Fest</b>			
<u>Miscellaneous Revenues</u>					
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Heritage Fest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>0010</b>	<b>Quarryman Challenge</b>			
<u>Miscellaneous Revenues</u>					
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
478.10	Event Revenue Quarryman	\$22,584.00	\$21,000.00	\$21,000.00	\$0.00

# Budget Worksheet Report

Challenge					
<u>Total: Miscellaneous Revenues</u>		\$22,584.00	\$21,000.00	\$21,000.00	\$0.00
<b>Program Total: Quarryman Challenge</b>		<b>\$22,584.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>
<b>Program 0015</b>		<b>St. Patrick's Day</b>			
<u>Miscellaneous Revenues</u>					
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: St. Patrick's Day</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0020</b>		<b>Halloween Hoedown</b>			
<u>Miscellaneous Revenues</u>					
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Halloween Hoedown</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0025</b>		<b>Earth Day</b>			
<u>Miscellaneous Revenues</u>					
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Earth Day</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0030</b>		<b>Hometown Holiday</b>			
<u>Miscellaneous Revenues</u>					
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Hometown Holiday</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0035</b>		<b>Midnight Madness</b>			
<u>Miscellaneous Revenues</u>					
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Midnight Madness</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0040</b>		<b>Farmer's Market</b>			
<u>Miscellaneous Revenues</u>					

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>10</b>	<b>Administration</b>			
<b>Division</b>	<b>130</b>	<b>Community Relations</b>			
	<b>0040</b>	<b>Farmer's Market</b>			
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous Revenues</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: Farmer's Market</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>0045</b>	<b>Keepataw Days</b>			
	<u>Miscellaneous Revenues</u>				
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous Revenues</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: Keepataw Days</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>0055</b>	<b>Mayor's Charity Drive</b>			
	<u>Miscellaneous Revenues</u>				
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous Revenues</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: Mayor's Charity Drive</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Division Total: Community Relations</b>	<b>\$22,584.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>
	<b>Department Total: Administration</b>	<b>\$22,584.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>15</b>	<b>Finance</b>			
<b>Division</b>	<b>950</b>	<b>interfund</b>			
	<b>0000</b>	<b>Non Program</b>			
	<u>Other Financing Sources</u>				
482.10	Interfund Transfers In General Fund	\$0.00	\$0.00	\$0.00	\$0.00
482.15	Interfund Transfers In Working Cash Fund	\$512.79	\$0.00	\$1,000.00	\$0.00
482.40	Interfund Transfers In Road Improvement Fund	\$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
	<u>Total: Other Financing Sources</u>	\$450,512.79	\$450,000.00	\$451,000.00	\$0.00

# Budget Worksheet Report

<b>Program Total: Non Program</b>		<b>\$450,512.79</b>	<b>\$450,000.00</b>	<b>\$451,000.00</b>	<b>\$0.00</b>
<b>Division Total: interfund</b>		<b>\$450,512.79</b>	<b>\$450,000.00</b>	<b>\$451,000.00</b>	<b>\$0.00</b>
<b>Department Total: Finance</b>		<b>\$450,512.79</b>	<b>\$450,000.00</b>	<b>\$451,000.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>20</b>	<b>Police</b>			
<b>Division</b>	<b>130</b>	<b>Community Relations</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Miscellaneous Revenues</u>					
478.05	Event Revenue General Revenue	\$0.00	\$150.00	\$150.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$150.00	\$150.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>
	<b>1005</b>	<b>DARE</b>			
<u>Miscellaneous Revenues</u>					
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: DARE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1015</b>	<b>Cadet Program</b>			
<u>Miscellaneous Revenues</u>					
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Cadet Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1020</b>	<b>Crime Prevention</b>			
<u>Miscellaneous Revenues</u>					
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Crime Prevention</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1025</b>	<b>SALT</b>			
<u>Miscellaneous Revenues</u>					
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: SALT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>20</b>	<b>Police</b>			
<b>Division</b>	<b>130</b>	<b>Community Relations</b>			
<b>Program</b>	<b>1035</b>	<b>High School Wrestling</b>			
<u>Miscellaneous Revenues</u>					
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: High School Wrestling</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1040</b>	<b>Hindu Temple Indian Fest</b>			
<u>Miscellaneous Revenues</u>					
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: Hindu Temple Indian Fest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1045</b>	<b>Lemont Hornets' Events</b>			
<u>Miscellaneous Revenues</u>					
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: Lemont Hornets' Events</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1050</b>	<b>SS Cyrils &amp; Methodius Dance</b>			
<u>Miscellaneous Revenues</u>					
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: SS Cyrils &amp; Methodius Dance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Community Relations</b>		<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>
<b>Department Total: Police</b>		<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>30</b>	<b>Planning &amp; Economic Development</b>			
<b>Division</b>	<b>130</b>	<b>Community Relations</b>			
	<b>0005</b>	<b>Heritage Fest</b>			
<u>Miscellaneous Revenues</u>					

# Budget Worksheet Report

478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$15,000.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$15,000.00
<b>Program Total: Heritage Fest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>Program 0010</b>		<b>Quarryman Challenge</b>			
<u>Miscellaneous Revenues</u>					
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$22,000.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$22,000.00
<b>Program Total: Quarryman Challenge</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>
<b>0015</b>		<b>St. Patrick's Day</b>			
<u>Miscellaneous Revenues</u>					
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: St. Patrick's Day</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0020</b>		<b>Halloween Hoedown</b>			
<u>Miscellaneous Revenues</u>					
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Halloween Hoedown</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0025</b>		<b>Earth Day</b>			
<u>Miscellaneous Revenues</u>					
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Earth Day</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0027</b>		<b>Recycling Fall Event</b>			
<u>Miscellaneous Revenues</u>					
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Recycling Fall Event</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0028</b>		<b>Recycling Spring Event</b>			

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>30</b>	<b>Planning &amp; Economic Development</b>			
<b>Division</b>	<b>130</b>	<b>Community Relations</b>			
	<b>0028</b>	<b>Recycling Spring Event</b>			
	<u>Miscellaneous Revenues</u>				
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous Revenues</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: Recycling Spring Event</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>0030</b>	<b>Hometown Holiday</b>			
	<u>Miscellaneous Revenues</u>				
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous Revenues</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: Hometown Holiday</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>0035</b>	<b>Midnight Madness</b>			
	<u>Miscellaneous Revenues</u>				
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Miscellaneous Revenues</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: Midnight Madness</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>0040</b>	<b>Farmer's Market</b>			
	<u>Miscellaneous Revenues</u>				
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$2,800.00
	<u>Total: Miscellaneous Revenues</u>	\$0.00	\$0.00	\$0.00	\$2,800.00
	<b>Program Total: Farmer's Market</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>30</b>	<b>Planning &amp; Economic Development</b>			
<b>Division</b>	<b>130</b>	<b>Community Relations</b>			
<b>Program</b>	<b>0045</b>	<b>Keepataw Days</b>			
<u>Miscellaneous Revenues</u>					
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Keepataw Days</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>0050</b>	<b>Car Shows</b>			
<u>Miscellaneous Revenues</u>					
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Car Shows</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>0060</b>	<b>Fireworks</b>			
<u>Miscellaneous Revenues</u>					
478.05	Event Revenue General Revenue	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Fireworks</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Community Relations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,800.00</b>
<b>Department Total: Planning &amp; Economic Development</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,800.00</b>
<b>Revenue Totals</b>		\$8,980,261.49	\$9,029,850.00	\$9,249,850.00	\$8,748,611.00
<b>Expenses</b>					
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>4002</b>	<b>Long Run Creek Watershed Grant</b>			
<u>Other Expenses</u>					
835.10	Grants Professional Consulting	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Long Run Creek Watershed</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

<b>Grant</b>					
<b>Division Total: Non Division</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>05</b>	<b>Boards &amp; Commissions</b>			
<b>Division</b>	<b>001</b>	<b>Administration</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$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	\$15,000.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$0.00	\$0.00
515.20	Personnel Development Membership Fees	\$13,071.45	\$12,000.00	\$12,000.00	\$12,000.00
515.25	Personnel Development Publications	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Professional Development</u>		\$31,812.35	\$30,000.00	\$30,000.00	\$27,000.00
<u>Outside Services</u>					
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$0.00
524.20	Subscription Services Organizational Memberships	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$301.16	\$200.00	\$200.00	\$200.00
<u>Total: Materials &amp; Supplies</u>		\$301.16	\$200.00	\$200.00	\$200.00
<b>Program Total: Non Program</b>		<b>\$32,113.51</b>	<b>\$30,200.00</b>	<b>\$30,200.00</b>	<b>\$27,200.00</b>
<b>Division Total: Administration</b>		<b>\$32,113.51</b>	<b>\$30,200.00</b>	<b>\$30,200.00</b>	<b>\$27,200.00</b>
	<b>010</b>	<b>Mayor and Village Board</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>05</b>	<b>Boards &amp; Commissions</b>			
	<b>010</b>	<b>Mayor and Village Board</b>			
	<b>0000</b>	<b>Non Program</b>			
500.01	Salaries Regular Salaries	\$57,645.00	\$57,981.00	\$57,981.00	\$42,030.00
	<u>Total: Salaries</u>	\$57,645.00	\$57,981.00	\$57,981.00	\$42,030.00
	<u>Taxes &amp; Benefits</u>				
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Taxes &amp; Benefits</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$57,645.00	\$57,981.00	\$57,981.00	\$42,030.00
	<u>Outside Services</u>				
523.25	Other Services Events	\$3,991.16	\$4,000.00	\$3,000.00	\$6,000.00
	<u>Total: Outside Services</u>	\$3,991.16	\$4,000.00	\$3,000.00	\$6,000.00
	<b>Program Total: Non Program</b>	<b>\$61,636.16</b>	<b>\$61,981.00</b>	<b>\$60,981.00</b>	<b>\$48,030.00</b>
	<b>Division Total: Mayor and Village Board</b>	<b>\$61,636.16</b>	<b>\$61,981.00</b>	<b>\$60,981.00</b>	<b>\$48,030.00</b>
<b>Division</b>	<b>020</b>	<b>Art &amp; Culture Commission</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
	<u>Outside Services</u>				
523.30	Other Services Art & Culture Commission	\$2,449.74	\$3,000.00	\$3,000.00	\$3,000.00
525.05	Communications Postage	\$0.00	\$0.00	\$200.00	\$200.00
525.10	Communications Telephone	\$0.00	\$225.00	\$1,025.00	\$1,025.00
	<u>Total: Outside Services</u>	\$2,449.74	\$3,225.00	\$4,225.00	\$4,225.00
	<u>Materials &amp; Supplies</u>				
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Materials &amp; Supplies</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: Non Program</b>	<b>\$2,449.74</b>	<b>\$3,225.00</b>	<b>\$4,225.00</b>	<b>\$4,225.00</b>
	<b>Division Total: Art &amp; Culture Commission</b>	<b>\$2,449.74</b>	<b>\$3,225.00</b>	<b>\$4,225.00</b>	<b>\$4,225.00</b>
	<b>030</b>	<b>Planning Commission</b>			
	<b>0000</b>	<b>Non Program</b>			

# Budget Worksheet Report

<u>Professional Development</u>					
515.05	Personnel Development Meetings/Conference	\$79.58	\$100.00	\$100.00	\$0.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$0.00	\$0.00
515.25	Personnel Development Publications	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Professional Development</u>		\$79.58	\$100.00	\$100.00	\$0.00
<u>Outside Services</u>					
525.05	Communications Postage	\$44.35	\$100.00	\$100.00	\$0.00
540.05	Printing/Advertising Recording and Legal Notices	\$199.52	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$243.87	\$100.00	\$100.00	\$0.00
<u>Materials &amp; Supplies</u>					
565.40	Operating Supplies Events	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$323.45</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
<b>Division Total: Planning Commission</b>		<b>\$323.45</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
<b>Division</b>	<b>040</b>	<b>Environmental Commission</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
523.70	Other Services Public Relations/Marketing	\$0.00	\$3,500.00	\$3,500.00	\$0.00
525.05	Communications Postage	\$0.00	\$100.00	\$100.00	\$0.00
540.05	Printing/Advertising Recording and Legal Notices	\$0.00	\$200.00	\$200.00	\$0.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$3,800.00	\$3,800.00	\$0.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$0.00	\$200.00	\$200.00	\$0.00
565.40	Operating Supplies Events	\$37.60	\$50.00	\$50.00	\$3,500.00
<u>Total: Materials &amp; Supplies</u>		\$37.60	\$250.00	\$250.00	\$3,500.00
<b>Program Total: Non Program</b>		<b>\$37.60</b>	<b>\$4,050.00</b>	<b>\$4,050.00</b>	<b>\$3,500.00</b>
	<b>0025</b>	<b>Earth Day</b>			
<u>Materials &amp; Supplies</u>					

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>05</b>	<b>Boards &amp; Commissions</b>			
<b>Division</b>	<b>040</b>	<b>Environmental Commission</b>			
	<b>0025</b>	<b>Earth Day</b>			
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
565.40	Operating Supplies Events	\$2,986.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$2,986.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Earth Day</b>		<b>\$2,986.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>0027</b>	<b>Recycling Fall Event</b>			
<u>Outside Services</u>					
523.25	Other Services Events	\$419.85	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$419.85	\$0.00	\$0.00	\$0.00
<u>Materials &amp; Supplies</u>					
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
565.40	Operating Supplies Events	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Recycling Fall Event</b>		<b>\$419.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>0028</b>	<b>Recycling Spring Event</b>			
<u>Outside Services</u>					
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials &amp; Supplies</u>					
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
565.40	Operating Supplies Events	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Recycling Spring Event</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Environmental Commission</b>		<b>\$3,443.45</b>	<b>\$4,050.00</b>	<b>\$4,050.00</b>	<b>\$3,500.00</b>
<b>Division</b>	<b>050</b>	<b>Police Commission</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Professional Development</u>					
515.05	Personnel Development	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

	Meetings/Conference				
515.10	Personnel Development General Training	\$0.00	\$500.00	\$400.00	\$400.00
515.20	Personnel Development Membership Fees	\$375.00	\$400.00	\$400.00	\$400.00
	<u>Total: Professional Development</u>	\$375.00	\$900.00	\$800.00	\$800.00
	<u>Outside Services</u>				
523.65	Other Services Police Testing	\$4,815.00	\$0.00	\$100.00	\$100.00
530.05	Legal Corporate	\$1,551.00	\$1,500.00	\$1,000.00	\$1,000.00
540.05	Printing/Advertising Recording and Legal Notices	\$794.00	\$1,000.00	\$1,500.00	\$1,500.00
	<u>Total: Outside Services</u>	\$7,160.00	\$2,500.00	\$2,600.00	\$2,600.00
	<u>Materials &amp; Supplies</u>				
560.05	Office Supplies General	\$28.99	\$100.00	\$100.00	\$100.00
	<u>Total: Materials &amp; Supplies</u>	\$28.99	\$100.00	\$100.00	\$100.00
	<b>Program Total: Non Program</b>	<b>\$7,563.99</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
	<b>Division Total: Police Commission</b>	<b>\$7,563.99</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<b>Division</b>	<b>060</b>	<b>Historic District Commission</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
	<u>Professional Development</u>				
515.05	Personnel Development Meetings/Conference	\$0.00	\$200.00	\$200.00	\$0.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$0.00	\$0.00
515.20	Personnel Development Membership Fees	\$0.00	\$50.00	\$50.00	\$0.00
	<u>Total: Professional Development</u>	\$0.00	\$250.00	\$250.00	\$0.00
	<u>Outside Services</u>				
525.05	Communications Postage	\$0.00	\$50.00	\$50.00	\$0.00
540.20	Printing/Advertising Signage	\$0.00	\$125.00	\$125.00	\$0.00
	<u>Total: Outside Services</u>	\$0.00	\$175.00	\$175.00	\$0.00
	<u>Materials &amp; Supplies</u>				
565.00	Operating Supplies General	\$0.00	\$1,800.00	\$1,800.00	\$0.00
	<u>Total: Materials &amp; Supplies</u>	\$0.00	\$1,800.00	\$1,800.00	\$0.00
	<b>Program Total: Non Program</b>	<b>\$0.00</b>	<b>\$2,225.00</b>	<b>\$2,225.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>05</b>	<b>Boards &amp; Commissions</b>			
<b>Division Total: Historic District Commission</b>		<b>\$0.00</b>	<b>\$2,225.00</b>	<b>\$2,225.00</b>	<b>\$0.00</b>
<b>Division</b>	<b>070</b>	<b>Downtown Commission</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Professional Development</u>					
515.20	Personnel Development Membership Fees	\$4,014.64	\$5,000.00	\$0.00	\$0.00
<u>Total: Professional Development</u>		\$4,014.64	\$5,000.00	\$0.00	\$0.00
<u>Outside Services</u>					
523.25	Other Services Events	\$96.50	\$125.00	\$125.00	\$0.00
525.05	Communications Postage	\$0.00	\$200.00	\$200.00	\$0.00
<u>Total: Outside Services</u>		\$96.50	\$325.00	\$325.00	\$0.00
<u>Materials &amp; Supplies</u>					
565.35	Operating Supplies Quarry/Path	\$6,980.64	\$13,000.00	\$18,000.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$6,980.64	\$13,000.00	\$18,000.00	\$0.00
<u>Other Expenses</u>					
558.30	Rent/Lease Construction Equipment	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$11,091.78</b>	<b>\$18,325.00</b>	<b>\$18,325.00</b>	<b>\$0.00</b>
<b>Division Total: Downtown Commission</b>		<b>\$11,091.78</b>	<b>\$18,325.00</b>	<b>\$18,325.00</b>	<b>\$0.00</b>
	<b>110</b>	<b>Clerk Function</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>05</b>	<b>Boards &amp; Commissions</b>			
	<b>110</b>	<b>Clerk Function</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
540.05	Printing/Advertising Recording and Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Clerk Function</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Boards &amp; Commissions</b>		<b>\$118,622.08</b>	<b>\$123,706.00</b>	<b>\$123,706.00</b>	<b>\$86,455.00</b>
<b>Department</b>	<b>10</b>	<b>Administration</b>			
<b>Division</b>	<b>001</b>	<b>Administration</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$133,221.04	\$135,300.00	\$130,175.00	\$120,490.00
500.02	Salaries Overtime	\$8,551.48	\$9,000.00	\$9,000.00	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00
500.05	Salaries Crossing Guards	\$0.00	\$0.00	\$0.00	\$0.00
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00
500.20	Salaries Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00
505.01	Pension Service	\$0.00	\$0.00	\$0.00	\$0.00
505.05	Pension Surviving Spouse	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$141,772.52	\$144,300.00	\$139,175.00	\$120,490.00
<u>Taxes &amp; Benefits</u>					
510.05	Fringe Benefits Deferred Compensation	\$5,000.00	\$7,500.00	\$7,500.00	\$0.00
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

	Contribution				
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$95,406.70	\$15,024.00	\$15,024.00	\$32,756.00
510.30	Fringe Benefits Vision Insurance	\$2,011.82	\$2,062.00	\$2,062.00	\$333.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$341.40	\$350.00	\$350.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$5,300.00	\$6,000.00	\$6,000.00	\$4,225.00
510.46	Fringe Benefits Phone Allowance	\$0.00	\$0.00	\$0.00	\$360.00
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00	\$0.00
510.55	Fringe Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00
512.00	Police Pension Plan Employer Contribution	\$489,311.81	\$515,000.00	\$515,000.00	\$0.00
	<u>Total: Taxes &amp; Benefits</u>	\$597,371.73	\$545,936.00	\$545,936.00	\$37,674.00
	<u>Total: Personnel Services</u>	\$739,144.25	\$690,236.00	\$685,111.00	\$158,164.00
	<u>Professional Development</u>				
513.01	Budget-Deferred and pension Deferred and pension	\$0.00	\$0.00	\$0.00	\$659,820.00
515.05	Personnel Development Meetings/Conference	\$4,377.96	\$5,000.00	\$5,000.00	\$5,000.00
515.10	Personnel Development General Training	\$159.00	\$0.00	\$0.00	\$1,000.00
515.15	Personnel Development Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
515.20	Personnel Development Membership Fees	\$5,576.25	\$5,000.00	\$3,000.00	\$2,000.00
515.25	Personnel Development Publications	\$189.00	\$300.00	\$300.00	\$0.00
	<u>Total: Professional Development</u>	\$10,302.21	\$10,300.00	\$8,300.00	\$667,820.00
	<u>Outside Services</u>				
520.05	Financial Services Banking	\$0.00	\$0.00	\$0.00	\$0.00
520.15	Financial Services Actuarial	\$0.00	\$0.00	\$0.00	\$0.00
520.20	Financial Services Audit	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>10</b>	<b>Administration</b>			
<b>Division</b>	<b>001</b>	<b>Administration</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
523.05	Other Services Medical	\$2,385.90	\$4,000.00	\$0.00	\$0.00
523.10	Other Services Consulting	\$47,938.75	\$30,000.00	\$15,000.00	\$3,000.00
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$0.00
523.35	Other Services Document Destruction	\$442.36	\$500.00	\$500.00	\$500.00
523.55	Other Services Ordinance Codification	\$400.00	\$2,000.00	\$2,000.00	\$4,000.00
523.70	Other Services Public Relations/Marketing	\$14,659.41	\$12,000.00	\$9,000.00	\$6,000.00
523.90	Other Services Appraisal	\$4,300.00	\$2,500.00	\$2,500.00	\$2,500.00
524.20	Subscription Services Organizational Memberships	\$0.00	\$0.00	\$7,000.00	\$5,000.00
525.05	Communications Postage	\$5,217.99	\$7,500.00	\$7,500.00	\$9,000.00
525.10	Communications Telephone	\$0.00	\$0.00	\$0.00	\$0.00
527.05	Insurance IRMA Premium	\$16,190.99	\$20,000.00	\$20,000.00	\$15,000.00
527.10	Insurance IRMA Deductible	(\$4,899.75)	\$10,000.00	\$10,000.00	\$2,000.00
540.05	Printing/Advertising Recording and Legal Notices	\$3,670.46	\$1,000.00	\$1,000.00	\$2,000.00
540.10	Printing/Advertising Outside Print Services	\$15,096.71	\$0.00	\$0.00	\$0.00
540.15	Printing/Advertising Newsletter	\$6,659.64	\$14,000.00	\$14,000.00	\$0.00
558.05	Rent/Lease Office Equipment	\$2,205.96	\$1,000.00	\$4,000.00	\$5,000.00
<u>Total: Outside Services</u>		\$114,268.42	\$104,500.00	\$92,500.00	\$54,000.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$32,049.02	\$10,000.00	\$7,000.00	\$7,000.00
560.10	Office Supplies Paper	\$322.93	\$300.00	\$300.00	\$500.00
565.20	Operating Supplies Safety	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$32,371.95	\$10,300.00	\$7,300.00	\$7,500.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>10</b>	<b>Administration</b>			
<b>Division</b>	<b>001</b>	<b>Administration</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Other Expenses</u>					
558.10	Rent/Lease Parking Lot	\$0.00	\$3,400.00	\$3,400.00	\$0.00
830.00	Incentives General	\$0.00	\$0.00	\$0.00	\$0.00
830.05	Incentives Developer	\$5,620.00	\$14,000.00	\$9,000.00	\$5,000.00
830.10	Incentives Residential	\$0.00	\$0.00	\$5,000.00	\$9,000.00
<u>Total: Other Expenses</u>		\$5,620.00	\$17,400.00	\$17,400.00	\$14,000.00
<b>Program Total: Non Program</b>		<b>\$901,706.83</b>	<b>\$832,736.00</b>	<b>\$810,611.00</b>	<b>\$901,484.00</b>
<b>Program</b>	<b>4002</b>	<b>Long Run Creek Watershed Grant</b>			
<u>Outside Services</u>					
523.10	Other Services Consulting	\$3,542.90	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$3,542.90	\$0.00	\$0.00	\$0.00
<b>Program Total: Long Run Creek Watershed Grant</b>		<b>\$3,542.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Administration</b>		<b>\$905,249.73</b>	<b>\$832,736.00</b>	<b>\$810,611.00</b>	<b>\$901,484.00</b>
<b>Division</b>	<b>120</b>	<b>Human Resources</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$12,116.29	\$12,300.00	\$30,000.00	\$67,831.00
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$12,116.29	\$12,300.00	\$30,000.00	\$67,831.00
<u>Taxes &amp; Benefits</u>					
510.25	Fringe Benefits Medical/Dental Insurance	\$1,186.60	\$1,373.00	\$1,373.00	\$19,587.00
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$0.00	\$207.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
510.50	Fringe Benefits EAP Benefit	\$1,633.50	\$2,000.00	\$2,000.00	\$0.00
510.55	Fringe Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes &amp; Benefits</u>		\$2,820.10	\$3,373.00	\$3,373.00	\$19,794.00
<u>Total: Personnel Services</u>		\$14,936.39	\$15,673.00	\$33,373.00	\$87,625.00
<u>Professional Development</u>					
515.10	Personnel Development General Training	\$0.00	\$0.00	\$5,000.00	\$5,000.00
<u>Total: Professional Development</u>		\$0.00	\$0.00	\$5,000.00	\$5,000.00
<u>Outside Services</u>					
523.05	Other Services Medical	\$1,200.50	\$300.00	\$3,300.00	\$3,000.00
523.10	Other Services Consulting	\$7,065.29	\$600.00	\$600.00	\$0.00
<u>Total: Outside Services</u>		\$8,265.79	\$900.00	\$3,900.00	\$3,000.00
<b>Program Total: Non Program</b>		<b>\$23,202.18</b>	<b>\$16,573.00</b>	<b>\$42,273.00</b>	<b>\$95,625.00</b>
<b>Program 7002</b>		<b>Human Resources Study</b>			
<u>Outside Services</u>					
523.10	Other Services Consulting	\$0.00	\$0.00	\$10,000.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$10,000.00	\$0.00
<b>Program Total: Human Resources Study</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>Division Total: Human Resources</b>		<b>\$23,202.18</b>	<b>\$16,573.00</b>	<b>\$52,273.00</b>	<b>\$95,625.00</b>
<b>Division 130</b>		<b>Community Relations</b>			
<b>0000</b>		<b>Non Program</b>			
<u>Outside Services</u>					
523.25	Other Services Events	\$0.00	\$80,000.00	\$2,000.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$80,000.00	\$2,000.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>0005</b>		<b>Heritage Fest</b>			
<u>Outside Services</u>					
523.25	Other Services Events	\$19,653.98	\$0.00	\$19,000.00	\$0.00
525.05	Communications Postage	\$0.00	\$0.00	\$500.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>10</b>	<b>Administration</b>			
<b>Division</b>	<b>130</b>	<b>Community Relations</b>			
	<b>0005</b>	<b>Heritage Fest</b>			
<u>Total: Outside Services</u>		\$19,653.98	\$0.00	\$19,500.00	\$0.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$0.00	\$0.00	\$200.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
565.40	Operating Supplies Events	\$0.00	\$0.00	\$300.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$500.00	\$0.00
<b>Program Total: Heritage Fest</b>		<b>\$19,653.98</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>0010</b>	<b>Quarryman Challenge</b>			
<u>Outside Services</u>					
523.25	Other Services Events	\$33,816.33	\$0.00	\$33,000.00	\$0.00
525.05	Communications Postage	\$139.48	\$0.00	\$500.00	\$0.00
<u>Total: Outside Services</u>		\$33,955.81	\$0.00	\$33,500.00	\$0.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
565.40	Operating Supplies Events	\$0.00	\$0.00	\$500.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$500.00	\$0.00
<b>Program Total: Quarryman Challenge</b>		<b>\$33,955.81</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>
	<b>0015</b>	<b>St. Patrick's Day</b>			
<u>Outside Services</u>					
523.25	Other Services Events	\$1,250.00	\$0.00	\$500.00	\$0.00
525.05	Communications Postage	\$0.00	\$0.00	\$500.00	\$0.00
<u>Total: Outside Services</u>		\$1,250.00	\$0.00	\$1,000.00	\$0.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$75.73	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>10</b>	<b>Administration</b>			
<b>Division</b>	<b>130</b>	<b>Community Relations</b>			
	<b>0015</b>	<b>St. Patrick's Day</b>			
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Materials &amp; Supplies</u>	\$75.73	\$0.00	\$0.00	\$0.00
	<b>Program Total: St. Patrick's Day</b>	<b>\$1,325.73</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>0020</b>	<b>Halloween Hoedown</b>			
	<u>Outside Services</u>				
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Outside Services</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Materials &amp; Supplies</u>				
560.05	Office Supplies General	\$99.80	\$0.00	\$1,000.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Materials &amp; Supplies</u>	\$99.80	\$0.00	\$1,000.00	\$0.00
	<b>Program Total: Halloween Hoedown</b>	<b>\$99.80</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
	<b>0025</b>	<b>Earth Day</b>			
	<u>Outside Services</u>				
523.25	Other Services Events	\$255.00	\$0.00	\$1,000.00	\$0.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Outside Services</u>	\$255.00	\$0.00	\$1,000.00	\$0.00
	<u>Materials &amp; Supplies</u>				
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Materials &amp; Supplies</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: Earth Day</b>	<b>\$255.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>10</b>	<b>Administration</b>			
<b>Division</b>	<b>130</b>	<b>Community Relations</b>			
<b>Program</b>	<b>0030</b>	<b>Hometown Holiday</b>			
<u>Outside Services</u>					
523.25	Other Services Events	\$955.00	\$0.00	\$4,500.00	\$0.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$955.00	\$0.00	\$4,500.00	\$0.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$36.77	\$0.00	\$500.00	\$0.00
565.40	Operating Supplies Events	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$36.77	\$0.00	\$500.00	\$0.00
<b>Program Total: Hometown Holiday</b>		<b>\$991.77</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
	<b>0035</b>	<b>Midnight Madness</b>			
<u>Outside Services</u>					
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Midnight Madness</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>0040</b>	<b>Farmer's Market</b>			
<u>Outside Services</u>					
523.25	Other Services Events	\$0.00	\$0.00	\$5,011.00	\$0.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$5,011.00	\$0.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Farmer's Market</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,011.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>10</b>	<b>Administration</b>			
<b>Division</b>	<b>130</b>	<b>Community Relations</b>			
<b>Program</b>	<b>0045</b>	<b>Keepataw Days</b>			
<u>Outside Services</u>					
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Keepataw Days</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0050</b>		<b>Car Shows</b>			
<u>Outside Services</u>					
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Car Shows</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0055</b>		<b>Mayor's Charity Drive</b>			
<u>Outside Services</u>					
523.25	Other Services Events	\$1,866.00	\$0.00	\$5,000.00	\$5,000.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$1,866.00	\$0.00	\$5,000.00	\$5,000.00
<u>Materials &amp; Supplies</u>					
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
565.40	Operating Supplies Events	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Mayor's Charity Drive</b>		<b>\$1,866.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>10</b>	<b>Administration</b>			
<b>Division</b>	<b>130</b>	<b>Community Relations</b>			
<b>Program</b>	<b>0060</b>	<b>Fireworks</b>			
<u>Outside Services</u>					
523.25	Other Services Events	\$10,000.00	\$0.00	\$10,000.00	\$0.00
<u>Total: Outside Services</u>		\$10,000.00	\$0.00	\$10,000.00	\$0.00
<b>Program Total: Fireworks</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>Division Total: Community Relations</b>		<b>\$68,148.09</b>	<b>\$80,000.00</b>	<b>\$84,011.00</b>	<b>\$5,000.00</b>
<b>Division</b>	<b>140</b>	<b>Legal</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
530.05	Legal Corporate	\$111,285.39	\$95,000.00	\$115,000.00	\$120,000.00
530.10	Legal Adjudication	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
530.15	Legal Prosecution	\$18,000.00	\$18,000.00	\$22,500.00	\$24,000.00
530.20	Legal Labor	\$4,304.46	\$8,000.00	\$8,000.00	\$12,000.00
<u>Total: Outside Services</u>		\$145,589.85	\$133,000.00	\$157,500.00	\$168,000.00
<b>Program Total: Non Program</b>		<b>\$145,589.85</b>	<b>\$133,000.00</b>	<b>\$157,500.00</b>	<b>\$168,000.00</b>
<b>Division Total: Legal</b>		<b>\$145,589.85</b>	<b>\$133,000.00</b>	<b>\$157,500.00</b>	<b>\$168,000.00</b>
	<b>500</b>	<b>Capital</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Capital Outlay</u>					
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Administration</b>		<b>\$1,142,189.85</b>	<b>\$1,062,309.00</b>	<b>\$1,104,395.00</b>	<b>\$1,170,109.00</b>
<b>Department</b>	<b>12</b>	<b>Video Access League</b>			
	<b>500</b>	<b>Capital</b>			
	<b>0000</b>	<b>Non Program</b>			

# Budget Worksheet Report

Capital Outlay

610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$8,831.63	\$9,000.00	\$9,000.00	\$39,000.00
<b>Total: Capital Outlay</b>		<b>\$8,831.63</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$39,000.00</b>
<b>Program Total: Non Program</b>		<b>\$8,831.63</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$39,000.00</b>
<b>Division Total: Capital</b>		<b>\$8,831.63</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$39,000.00</b>
<b>Department Total: Video Access League</b>		<b>\$8,831.63</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$39,000.00</b>

**Department 15 Finance**  
**Division 001 Administration**  
**0000 Non Program**

Personnel Services

Salaries

500.01	Salaries Regular Salaries	\$91,430.51	\$92,500.00	\$129,175.00	\$179,303.00
500.02	Salaries Overtime	\$2,451.97	\$1,500.00	\$6,500.00	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Salaries</b>		<b>\$93,882.48</b>	<b>\$94,000.00</b>	<b>\$135,675.00</b>	<b>\$179,303.00</b>

Taxes & Benefits

510.05	Fringe Benefits Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$11,174.65	\$12,896.00	\$12,896.00	\$13,063.00
510.30	Fringe Benefits Vision Insurance	\$48.00	\$49.00	\$249.00	\$263.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$186.10	\$191.00	\$191.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00	\$0.00
510.55	Fringe Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>15</b>	<b>Finance</b>			
<b>Division</b>	<b>001</b>	<b>Administration</b>			
	<b>0000</b>	<b>Non Program</b>			
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Taxes &amp; Benefits</u>	\$11,408.75	\$13,136.00	\$13,336.00	\$13,326.00
	<u>Total: Personnel Services</u>	\$105,291.23	\$107,136.00	\$149,011.00	\$192,629.00
	<u>Professional Development</u>				
515.05	Personnel Development Meetings/Conference	\$0.00	\$0.00	\$50.00	\$500.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$500.00	\$1,250.00
	<u>Total: Professional Development</u>	\$0.00	\$0.00	\$550.00	\$1,750.00
	<u>Outside Services</u>				
520.05	Financial Services Banking	\$13,797.49	\$15,000.00	\$15,000.00	\$5,000.00
520.20	Financial Services Audit	\$22,540.00	\$32,000.00	\$32,000.00	\$33,100.00
520.30	Financial Services Discovery Benefits Fee	\$165.00	\$100.00	\$100.00	\$0.00
523.10	Other Services Consulting	\$6,946.00	\$0.00	\$0.00	\$1,700.00
523.15	Other Services Data Processing / Technology	\$1,788.00	\$2,500.00	\$1,000.00	\$0.00
523.90	Other Services Appraisal	\$0.00	\$0.00	\$0.00	\$0.00
524.20	Subscription Services Organizational Memberships	\$0.00	\$0.00	\$0.00	\$0.00
540.05	Printing/Advertising Recording and Legal Notices	\$0.00	\$0.00	\$0.00	\$2,300.00
558.05	Rent/Lease Office Equipment	\$981.25	\$700.00	\$5,700.00	\$4,850.00
	<u>Total: Outside Services</u>	\$46,217.74	\$50,300.00	\$53,800.00	\$46,950.00
	<u>Materials &amp; Supplies</u>				
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$500.00
560.10	Office Supplies Paper	\$0.00	\$0.00	\$0.00	\$200.00
	<u>Total: Materials &amp; Supplies</u>	\$0.00	\$0.00	\$0.00	\$700.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>15</b>	<b>Finance</b>			
<b>Division</b>	<b>001</b>	<b>Administration</b>			
<b>Program Total: Non Program</b>		<b>\$151,508.97</b>	<b>\$157,436.00</b>	<b>\$203,361.00</b>	<b>\$242,029.00</b>
<b>Division Total: Administration</b>		<b>\$151,508.97</b>	<b>\$157,436.00</b>	<b>\$203,361.00</b>	<b>\$242,029.00</b>
<b>Division</b>	<b>170</b>	<b>Accounting Services</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
520.25	Financial Services Accounting	\$90,157.50	\$0.00	\$90,000.00	\$0.00
<u>Total: Outside Services</u>		\$90,157.50	\$0.00	\$90,000.00	\$0.00
<u>Other Expenses</u>					
850.90	Bad Debt Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$90,157.50</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>
<b>Division Total: Accounting Services</b>		<b>\$90,157.50</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>
	<b>950</b>	<b>interfund</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Other Financing Uses</u>					
900.18	Interfund Transfers Out Debt Service Fund	\$515,000.00	\$607,101.00	\$607,000.00	\$424,863.00
900.20	Interfund Transfers Out IMRF Fund	\$0.00	\$0.00	\$0.00	\$0.00
900.22	Interfund Transfers Out Social Security Fund	\$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
<u>Total: Other Financing Uses</u>		\$547,427.64	\$637,101.00	\$607,000.00	\$424,863.00
<b>Program Total: Non Program</b>		<b>\$547,427.64</b>	<b>\$637,101.00</b>	<b>\$607,000.00</b>	<b>\$424,863.00</b>
<b>Division Total: interfund</b>		<b>\$547,427.64</b>	<b>\$637,101.00</b>	<b>\$607,000.00</b>	<b>\$424,863.00</b>
<b>Department Total: Finance</b>		<b>\$789,094.11</b>	<b>\$794,537.00</b>	<b>\$900,361.00</b>	<b>\$666,892.00</b>
<b>Department</b>	<b>20</b>	<b>Police</b>			
	<b>001</b>	<b>Administration</b>			
	<b>0000</b>	<b>Non Program</b>			

# Budget Worksheet Report

## Personnel Services

### Salaries

500.01	Salaries Regular Salaries	\$0.00	\$0.00	\$0.00	\$119,091.96
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00
500.05	Salaries Crossing Guards	\$0.00	\$0.00	\$0.00	\$0.00
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00
500.20	Salaries Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00
505.01	Pension Service	\$0.00	\$0.00	\$0.00	\$0.00
505.05	Pension Surviving Spouse	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Salaries</u>	\$0.00	\$0.00	\$0.00	\$119,091.96

### Taxes & Benefits

510.05	Fringe Benefits Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$0.00	\$0.00	\$0.00	\$954.36
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$0.00	\$206.20
510.35	Fringe Benefits Short-Term Disability Insurance	\$3,284.75	\$2,800.00	\$2,800.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
510.46	Fringe Benefits Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00	\$0.00
510.55	Fringe Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Taxes &amp; Benefits</u>	\$3,284.75	\$2,800.00	\$2,800.00	\$1,160.56

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>20</b>	<b>Police</b>			
	<b>001</b>	<b>Administration</b>			
<u>Total: Personnel Services</u>		\$3,284.75	\$2,800.00	\$2,800.00	\$120,252.52
<u>Professional Development</u>					
513.01	Budget-Deferred and pension Deferred and pension	\$0.00	\$0.00	\$0.00	\$11,200.00
515.15	Personnel Development Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$3,000.00
515.20	Personnel Development Membership Fees	\$125.00	\$0.00	\$0.00	\$0.00
<u>Total: Professional Development</u>		\$125.00	\$0.00	\$0.00	\$14,200.00
<u>Outside Services</u>					
523.15	Other Services Data Processing / Technology	\$4,848.00	\$7,000.00	\$0.00	\$0.00
523.16	Other Services Communications	\$0.00	\$0.00	\$0.00	\$0.00
523.70	Other Services Public Relations/Marketing	\$0.00	\$0.00	\$0.00	\$0.00
524.20	Subscription Services Organizational Memberships	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00
525.10	Communications Telephone	\$3,352.60	\$3,300.00	\$7,300.00	\$7,300.00
525.25	Communications Internet Service	\$1,344.50	\$1,000.00	\$1,000.00	\$3,500.00
525.35	Communications Cable TV	\$74.21	\$100.00	\$100.00	\$0.00
527.05	Insurance IRMA Premium	\$127,650.12	\$140,000.00	\$140,000.00	\$120,000.00
527.10	Insurance IRMA Deductible	\$19,412.62	\$10,000.00	\$10,000.00	\$10,000.00
<u>Total: Outside Services</u>		\$156,682.05	\$161,400.00	\$158,400.00	\$140,800.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$1,622.64	\$2,000.00	\$1,350.00	\$0.00
565.45	Operating Supplies Public Relations/Marketing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$1,622.64	\$2,000.00	\$1,350.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$161,714.44</b>	<b>\$166,200.00</b>	<b>\$162,550.00</b>	<b>\$275,252.52</b>
<b>Division Total: Administration</b>		<b>\$161,714.44</b>	<b>\$166,200.00</b>	<b>\$162,550.00</b>	<b>\$275,252.52</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>20</b>	<b>Police</b>			
<b>Division</b>	<b>120</b>	<b>Human Resources</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Professional Development</u>					
515.05	Personnel Development Meetings/Conference	\$6,400.00	\$7,500.00	\$5,000.00	\$0.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Professional Development</u>		\$6,400.00	\$7,500.00	\$5,000.00	\$0.00
<u>Outside Services</u>					
524.20	Subscription Services Organizational Memberships	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$6,400.00</b>	<b>\$7,500.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Division Total: Human Resources</b>		<b>\$6,400.00</b>	<b>\$7,500.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
	<b>130</b>	<b>Community Relations</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$7,467.93	\$7,688.00	\$7,688.00	\$0.00
500.04	Salaries Part-Time	\$0.00	\$1,000.00	\$1,000.00	\$0.00
500.06	Salaries Special Detail	\$1,069.31	\$43,000.00	\$43,000.00	\$0.00
<u>Total: Salaries</u>		\$8,537.24	\$51,688.00	\$51,688.00	\$0.00
<u>Total: Personnel Services</u>		\$8,537.24	\$51,688.00	\$51,688.00	\$0.00
<u>Outside Services</u>					
523.70	Other Services Public Relations/Marketing	\$11,967.73	\$14,500.00	\$14,500.00	\$500.00
540.05	Printing/Advertising Recording and Legal Notices	\$2,484.08	\$2,800.00	\$2,800.00	\$0.00
540.10	Printing/Advertising Outside Print Services	\$539.12	\$600.00	\$600.00	\$500.00
<u>Total: Outside Services</u>		\$14,990.93	\$17,900.00	\$17,900.00	\$1,000.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>20</b>	<b>Police</b>			
	<b>130</b>	<b>Community Relations</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Materials &amp; Supplies</u>					
565.40	Operating Supplies Events	\$555.06	\$0.00	\$0.00	\$1,000.00
<u>Total: Materials &amp; Supplies</u>		\$555.06	\$0.00	\$0.00	\$1,000.00
<b>Program Total: Non Program</b>		<b>\$24,083.23</b>	<b>\$69,588.00</b>	<b>\$69,588.00</b>	<b>\$2,000.00</b>
<b>Program</b>	<b>1005</b>	<b>DARE</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00
500.06	Salaries Special Detail	\$30,903.93	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$30,903.93	\$0.00	\$0.00	\$0.00
<u>Taxes &amp; Benefits</u>					
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes &amp; Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$30,903.93	\$0.00	\$0.00	\$0.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$94.55	\$0.00	\$0.00	\$500.00
565.40	Operating Supplies Events	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$94.55	\$0.00	\$0.00	\$500.00
<b>Program Total: DARE</b>		<b>\$30,998.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>20</b>	<b>Police</b>			
	<b>130</b>	<b>Community Relations</b>			
<b>Program</b>	<b>1010</b>	<b>Kops N Kidz</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Salaries</u>	\$0.00	\$0.00	\$0.00	\$0.00
<u>Taxes &amp; Benefits</u>					
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Taxes &amp; Benefits</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$0.00	\$0.00	\$0.00	\$0.00
<u>Outside Services</u>					
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$4,000.00
	<u>Total: Outside Services</u>	\$0.00	\$0.00	\$0.00	\$4,000.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
565.40	Operating Supplies Events	\$0.00	\$0.00	\$0.00	\$10,000.00
	<u>Total: Materials &amp; Supplies</u>	\$0.00	\$0.00	\$0.00	\$10,000.00
	<b>Program Total: Kops N Kidz</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
	<b>1015</b>	<b>Cadet Program</b>			
<u>Materials &amp; Supplies</u>					
564.45	Public Safety Supplies Cadet	\$0.00	\$0.00	\$0.00	\$500.00
564.90	Public Safety Supplies Other	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Materials &amp; Supplies</u>	\$0.00	\$0.00	\$0.00	\$500.00
	<b>Program Total: Cadet Program</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>20</b>	<b>Police</b>			
	<b>130</b>	<b>Community Relations</b>			
<b>Program</b>	<b>1020</b>	<b>Crime Prevention</b>			
	<u>Outside Services</u>				
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$250.00
	<u>Total: Outside Services</u>	\$0.00	\$0.00	\$0.00	\$250.00
	<u>Materials &amp; Supplies</u>				
565.40	Operating Supplies Events	\$351.81	\$0.00	\$0.00	\$250.00
	<u>Total: Materials &amp; Supplies</u>	\$351.81	\$0.00	\$0.00	\$250.00
	<b>Program Total: Crime Prevention</b>	<b>\$351.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
	<b>1025</b>	<b>SALT</b>			
	<u>Outside Services</u>				
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Outside Services</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Materials &amp; Supplies</u>				
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
565.40	Operating Supplies Events	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Materials &amp; Supplies</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: SALT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1029</b>	<b>High School Other</b>			
	<u>Personnel Services</u>				
	<u>Salaries</u>				
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Salaries</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: High School Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>20</b>	<b>Police</b>			
	<b>130</b>	<b>Community Relations</b>			
<b>Program</b>	<b>1031</b>	<b>High School Football</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Salaries</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: High School Football</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1032</b>	<b>High School Soccer</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Salaries</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: High School Soccer</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1033</b>	<b>High School Basketball</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.06	Salaries Special Detail	\$1,453.06	\$0.00	\$0.00	\$0.00
	<u>Total: Salaries</u>	\$1,453.06	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$1,453.06	\$0.00	\$0.00	\$0.00
	<b>Program Total: High School Basketball</b>	<b>\$1,453.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1034</b>	<b>High School Volleyball</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.06	Salaries Special Detail	\$337.94	\$0.00	\$0.00	\$0.00
	<u>Total: Salaries</u>	\$337.94	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$337.94	\$0.00	\$0.00	\$0.00
	<b>Program Total: High School Volleyball</b>	<b>\$337.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

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

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>20</b>	<b>Police</b>			
	<b>130</b>	<b>Community Relations</b>			
<b>Program</b>	<b>1037</b>	<b>High School Band</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.06	Salaries Special Detail	\$901.15	\$0.00	\$0.00	\$0.00
	<u>Total: Salaries</u>	\$901.15	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$901.15	\$0.00	\$0.00	\$0.00
	<b>Program Total: High School Band</b>	<b>\$901.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1038</b>	<b>High School Theater</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Salaries</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: High School Theater</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1039</b>	<b>High School Traffic</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.06	Salaries Special Detail	\$1,545.13	\$0.00	\$0.00	\$0.00
	<u>Total: Salaries</u>	\$1,545.13	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$1,545.13	\$0.00	\$0.00	\$0.00
	<b>Program Total: High School Traffic</b>	<b>\$1,545.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1040</b>	<b>Hindu Temple Indian Fest</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Salaries</u>	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>20</b>	<b>Police</b>			
	<b>130</b>	<b>Community Relations</b>			
	<b>1040</b>	<b>Hindu Temple Indian Fest</b>			
<u>Taxes &amp; Benefits</u>					
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes &amp; Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$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
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Hindu Temple Indian Fest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>1041</b>	<b>Hindu Temple Deepavali</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.06	Salaries Special Detail	\$312.64	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$312.64	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$312.64	\$0.00	\$0.00	\$0.00
<b>Program Total: Hindu Temple Deepavali</b>		<b>\$312.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>20</b>	<b>Police</b>			
	<b>130</b>	<b>Community Relations</b>			
<b>Program</b>	<b>1042</b>	<b>Hindu Temple Color Festival</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.06	Salaries Special Detail	\$919.37	\$0.00	\$0.00	\$0.00
	<u>Total: Salaries</u>	\$919.37	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$919.37	\$0.00	\$0.00	\$0.00
<b>Program Total: Hindu Temple Color Festival</b>		<b>\$919.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1045</b>	<b>Lemont Hornets' Events</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Salaries</u>	\$0.00	\$0.00	\$0.00	\$0.00
<u>Taxes &amp; Benefits</u>					
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Taxes &amp; Benefits</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$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
	<u>Total: Outside Services</u>	\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Materials &amp; Supplies</u>	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Lemont Hornets' Events</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

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

# Budget Worksheet Report

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

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>20</b>	<b>Police</b>			
	<b>130</b>	<b>Community Relations</b>			
<b>Program</b>	<b>1060</b>	<b>113A Dance</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Salaries</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: 113A Dance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1065</b>	<b>Lithuanian Center</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.06	Salaries Special Detail	\$900.77	\$0.00	\$0.00	\$0.00
	<u>Total: Salaries</u>	\$900.77	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$900.77	\$0.00	\$0.00	\$0.00
	<b>Program Total: Lithuanian Center</b>	<b>\$900.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1070</b>	<b>Rugby Club Tournament</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Salaries</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: Rugby Club Tournament</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1075</b>	<b>Bottles Battle of the Bands</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Salaries</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: Bottles Battle of the Bands</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>20</b>	<b>Police</b>			
	<b>130</b>	<b>Community Relations</b>			
<b>Program</b>	<b>1076</b>	<b>Bottles Octoberfest</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Bottles Octoberfest</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>1080</b>	<b>Mass</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.02	Salaries Overtime	\$38.36	\$0.00	\$0.00	\$0.00
500.04	Salaries Part-Time	\$1,028.81	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$1,067.17	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$1,067.17	\$0.00	\$0.00	\$0.00
<b>Program Total: Mass</b>		<b>\$1,067.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Community Relations</b>		<b>\$63,991.79</b>	<b>\$69,588.00</b>	<b>\$69,588.00</b>	<b>\$17,500.00</b>
<b>Division</b>	<b>210</b>	<b>Operations</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$1,594,047.01	\$1,593,875.00	\$1,737,500.00	\$1,863,900.32
500.02	Salaries Overtime	\$227,604.69	\$230,000.00	\$200,000.00	\$198,449.00
500.04	Salaries Part-Time	\$1,414.05	\$7,000.00	\$0.00	\$0.00
500.05	Salaries Crossing Guards	\$7,019.09	\$8,300.00	\$0.00	\$0.00
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00
500.20	Salaries Uniform Allowance	\$14,400.00	\$0.00	\$14,400.00	\$0.00
<u>Total: Salaries</u>		\$1,844,484.84	\$1,839,175.00	\$1,951,900.00	\$2,062,349.32

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>20</b>	<b>Police</b>			
<b>Division</b>	<b>210</b>	<b>Operations</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Taxes &amp; Benefits</u>					
510.05	Fringe Benefits Deferred Compensation	\$6,945.60	\$11,200.00	\$11,200.00	\$0.00
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$264,288.86	\$317,750.00	\$317,750.00	\$225,445.42
510.30	Fringe Benefits Vision Insurance	\$884.79	\$891.00	\$891.00	\$2,408.60
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$17.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00	\$0.00
510.55	Fringe Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes &amp; Benefits</u>		\$272,119.25	\$329,841.00	\$329,841.00	\$227,871.02
<u>Total: Personnel Services</u>		\$2,116,604.09	\$2,169,016.00	\$2,281,741.00	\$2,290,220.34
<u>Professional Development</u>					
515.05	Personnel Development Meetings/Conference	\$8,258.04	\$26,000.00	\$26,000.00	\$0.00
515.10	Personnel Development General Training	\$38.85	\$0.00	\$0.00	\$15,000.00
515.20	Personnel Development Membership Fees	\$435.00	\$5,170.00	\$5,170.00	\$3,000.00
<u>Total: Professional Development</u>		\$8,731.89	\$31,170.00	\$31,170.00	\$18,000.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>20</b>	<b>Police</b>			
<b>Division</b>	<b>210</b>	<b>Operations</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
522.10	Public Safety Services Prisoner Care	\$780.00	\$800.00	\$800.00	\$0.00
522.15	Public Safety Services Animal Control	\$0.00	\$0.00	\$0.00	\$0.00
522.40	Public Safety Services K9 Services	\$0.00	\$0.00	\$0.00	\$0.00
522.45	Public Safety Services Other	\$0.00	\$0.00	\$0.00	\$3,000.00
523.15	Other Services Data Processing / Technology	\$0.00	\$0.00	\$0.00	\$0.00
523.16	Other Services Communications	\$0.00	\$0.00	\$0.00	\$0.00
524.05	Subscription Services Legal Database	\$0.00	\$0.00	\$0.00	\$3,200.00
525.15	Communications Cell Phones	\$2,626.30	\$14,000.00	\$11,000.00	\$4,620.00
525.20	Communications Dispatch	\$290,478.48	\$297,741.00	\$297,741.00	\$313,000.00
525.30	Communications Radios	\$1,345.00	\$0.00	\$0.00	\$0.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$0.00	\$700.00
545.05	Maintenance Contract Services Equipment	\$360.42	\$400.00	\$400.00	\$0.00
545.50	Maintenance Contract Services K9	\$0.00	\$0.00	\$0.00	\$0.00
546.00	Equipment Maintenance General	\$10,080.19	\$14,000.00	\$9,000.00	\$2,000.00
546.10	Equipment Maintenance Radars	\$0.00	\$0.00	\$0.00	\$1,500.00
547.00	Vehicle Maintenance General	\$8,126.96	\$0.00	\$5,000.00	\$0.00
570.25	Maintenance Supplies Communications	\$0.00	\$0.00	\$0.00	\$1,500.00
<u>Total: Outside Services</u>		\$313,797.35	\$326,941.00	\$323,941.00	\$329,520.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	(\$490.55)	\$0.00	\$0.00	\$100.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>20</b>	<b>Police</b>			
<b>Division</b>	<b>210</b>	<b>Operations</b>			
	<b>0000</b>	<b>Non Program</b>			
560.10	Office Supplies Paper	\$0.00	\$0.00	\$0.00	\$100.00
562.10	Uniforms Full Time Sworn	\$40,055.01	\$37,000.00	\$29,000.00	\$19,900.00
562.15	Uniforms Part Time Sworn	\$958.49	\$0.00	\$3,550.00	\$2,000.00
562.20	Uniforms Part Time	\$0.00	\$0.00	\$1,000.00	\$0.00
562.25	Uniforms Community Service Officer	\$538.42	\$550.00	\$2,000.00	\$1,000.00
562.30	Uniforms Traffic Safety Officer	\$320.00	\$150.00	\$1,000.00	\$2,000.00
562.35	Uniforms Crossing Guards	\$0.00	\$0.00	\$1,000.00	\$500.00
564.10	Public Safety Supplies SSERT Equipment	\$836.00	\$0.00	\$0.00	\$0.00
564.15	Public Safety Supplies Prisoner	\$39.45	\$0.00	\$0.00	\$500.00
564.20	Public Safety Supplies Animal Control	\$55.17	\$100.00	\$100.00	\$200.00
564.30	Public Safety Supplies K9 Supplies	\$1,135.56	\$1,000.00	\$1,000.00	\$0.00
564.35	Public Safety Supplies Ammunition	\$0.00	\$5,000.00	\$2,500.00	\$0.00
564.40	Public Safety Supplies Weapons	\$0.00	\$4,500.00	\$500.00	\$0.00
564.50	Public Safety Supplies Vests	\$0.00	\$0.00	\$4,100.00	\$2,600.00
564.90	Public Safety Supplies Other	\$32.05	\$0.00	\$0.00	\$3,000.00
565.20	Operating Supplies Safety	\$4,737.26	\$4,500.00	\$4,500.00	\$2,000.00
566.00	Range Supplies General Supplies	\$19.51	\$0.00	(\$6,000.00)	\$1,000.00
566.05	Range Supplies Ammunition	\$6,859.23	\$7,000.00	\$13,000.00	\$7,000.00
566.10	Range Supplies Weapons	\$5,094.28	\$0.00	\$0.00	\$6,000.00
572.10	Vehicle Maintenance Supplies Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Materials &amp; Supplies</b>		<b>\$60,189.88</b>	<b>\$59,800.00</b>	<b>\$57,250.00</b>	<b>\$47,900.00</b>
<b>Program Total: Non Program</b>		<b>\$2,499,323.21</b>	<b>\$2,586,927.00</b>	<b>\$2,694,102.00</b>	<b>\$2,685,640.34</b>
<b>Division Total: Operations</b>		<b>\$2,499,323.21</b>	<b>\$2,586,927.00</b>	<b>\$2,694,102.00</b>	<b>\$2,685,640.34</b>

# Budget Worksheet Report

Division	220	Support Services			
Program	0000	Non Program			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$427,624.35	\$435,625.00	\$422,300.00	\$319,755.32
500.02	Salaries Overtime	\$1,559.59	\$1,500.00	\$1,500.00	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$429,183.94	\$437,125.00	\$423,800.00	\$319,755.32
<u>Taxes &amp; Benefits</u>					
510.05	Fringe Benefits Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$41,523.96	\$49,734.00	\$49,734.00	\$48,929.12
510.30	Fringe Benefits Vision Insurance	\$291.00	\$308.00	\$308.00	\$908.38
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00	\$0.00
510.55	Fringe Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes &amp; Benefits</u>		\$41,814.96	\$50,042.00	\$50,042.00	\$49,837.50
<u>Total: Personnel Services</u>		\$470,998.90	\$487,167.00	\$473,842.00	\$369,592.82
<u>Professional Development</u>					
515.05	Personnel Development Meetings/Conference	\$1,230.77	\$250.00	\$850.00	\$3,200.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>20</b>	<b>Police</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
515.10	Personnel Development General Training	\$578.40	\$600.00	\$600.00	\$500.00
515.20	Personnel Development Membership Fees	\$2,339.00	\$1,515.00	\$4,015.00	\$2,200.00
<u>Total: Professional Development</u>		\$4,148.17	\$2,365.00	\$5,465.00	\$5,900.00
<u>Outside Services</u>					
522.05	Public Safety Services Accreditation	\$2,761.38	\$4,000.00	\$4,065.00	\$12,400.00
522.20	Public Safety Services Special Operations Detail	\$0.00	\$0.00	\$0.00	\$0.00
522.25	Public Safety Services Testing	\$0.00	\$0.00	\$0.00	\$0.00
523.15	Other Services Data Processing / Technology	\$551.00	\$100.00	\$300.00	\$100.00
523.35	Other Services Document Destruction	\$163.97	\$0.00	\$164.00	\$1,000.00
524.05	Subscription Services Legal Database	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$1,640.37	\$2,000.00	\$3,200.00	\$2,000.00
525.10	Communications Telephone	\$2,007.16	\$1,200.00	\$1,200.00	\$5,000.00
525.15	Communications Cell Phones	\$1,738.03	\$1,200.00	\$2,400.00	\$6,924.00
525.25	Communications Internet Service	\$0.00	\$0.00	\$0.00	\$0.00
525.30	Communications Radios	\$0.00	\$0.00	\$0.00	\$0.00
530.10	Legal Adjudication	\$0.00	\$0.00	\$0.00	\$0.00
540.10	Printing/Advertising Outside Print Services	\$851.70	\$0.00	\$0.00	\$500.00
540.30	Printing/Advertising Citations	\$72.00	\$3,000.00	\$3,000.00	\$3,000.00
540.35	Printing/Advertising Forms	\$249.95	\$3,000.00	\$2,500.00	\$1,000.00
540.40	Printing/Advertising Awards	\$5.20	\$1,000.00	\$1,000.00	\$500.00
545.60	Maintenance Contract Services Police Building	\$0.00	\$0.00	\$0.00	\$0.00
546.00	Equipment Maintenance General	\$0.00	\$0.00	\$0.00	\$0.00
547.00	Vehicle Maintenance General	\$45.00	\$65.00	\$765.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>20</b>	<b>Police</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
558.05	Rent/Lease Office Equipment	\$20,326.72	\$18,000.00	\$14,900.00	\$15,000.00
570.25	Maintenance Supplies Communications	\$0.00	\$0.00	\$0.00	\$250.00
<u>Total: Outside Services</u>		\$30,412.48	\$33,565.00	\$33,494.00	\$47,674.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$9,428.12	\$14,000.00	\$8,321.00	\$6,000.00
560.10	Office Supplies Paper	\$157.45	\$400.00	\$2,400.00	\$2,000.00
560.15	Office Supplies Data Processing	\$86.29	\$0.00	\$0.00	\$750.00
562.00	Uniforms Full Time Employees	\$554.66	\$2,940.00	\$1,940.00	\$700.00
562.05	Uniforms Sworn Command	\$89.70	\$0.00	\$500.00	\$1,000.00
562.20	Uniforms Part Time	\$0.00	\$0.00	\$0.00	\$500.00
562.40	Uniforms Volunteers	\$0.00	\$0.00	\$500.00	\$100.00
564.50	Public Safety Supplies Vests	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$158.87	\$0.00	\$250.00	\$1,000.00
565.20	Operating Supplies Safety	\$421.92	\$0.00	\$400.00	\$500.00
570.00	Maintenance Supplies Maintenance Supplies	\$15.97	\$50.00	\$50.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$10,912.98	\$17,390.00	\$14,361.00	\$12,550.00
<b>Program Total: Non Program</b>		<b>\$516,472.53</b>	<b>\$540,487.00</b>	<b>\$527,162.00</b>	<b>\$435,716.82</b>
<b>Division Total: Support Services</b>		<b>\$516,472.53</b>	<b>\$540,487.00</b>	<b>\$527,162.00</b>	<b>\$435,716.82</b>
<b>Division</b>	<b>230</b>	<b>Investigations</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$544,962.27	\$555,550.00	\$535,050.00	\$498,933.24
500.02	Salaries Overtime	\$15,155.66	\$15,000.00	\$15,000.00	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00
500.06	Salaries Special Detail	\$450.58	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00

## Budget Worksheet Report

500.20	Salaries Uniform Allowance	\$4,500.00	\$0.00	\$4,500.00	\$0.00
<u>Total: Salaries</u>		\$565,068.51	\$570,550.00	\$554,550.00	\$498,933.24
<u>Taxes &amp; Benefits</u>					
510.05	Fringe Benefits Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$72,362.11	\$99,425.00	\$99,425.00	\$97,105.10
510.30	Fringe Benefits Vision Insurance	\$206.42	\$212.00	\$212.00	\$1,033.82
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00	\$0.00
510.55	Fringe Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes &amp; Benefits</u>		\$72,568.53	\$99,637.00	\$99,637.00	\$98,138.92
<u>Total: Personnel Services</u>		\$637,637.04	\$670,187.00	\$654,187.00	\$597,072.16
<u>Professional Development</u>					
515.05	Personnel Development Meetings/Conference	\$116.86	\$100.00	\$100.00	\$1,000.00
515.10	Personnel Development General Training	\$70.00	\$100.00	\$100.00	\$500.00
515.20	Personnel Development Membership Fees	\$170.00	\$0.00	\$0.00	\$1,500.00
<u>Total: Professional Development</u>		\$356.86	\$200.00	\$200.00	\$3,000.00
<u>Outside Services</u>					
522.30	Public Safety Services Background	\$0.00	\$0.00	\$0.00	\$0.00
522.35	Public Safety Services Investigations	\$1,123.50	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>20</b>	<b>Police</b>			
<b>Division</b>	<b>230</b>	<b>Investigations</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
524.05	Subscription Services Legal Database	\$442.00	\$200.00	\$2,500.00	\$4,500.00
524.10	Subscription Services CABS Network	\$0.00	\$0.00	\$0.00	\$0.00
525.15	Communications Cell Phones	\$1,738.04	\$1,200.00	\$5,200.00	\$6,924.00
525.30	Communications Radios	\$0.00	\$0.00	\$0.00	\$0.00
540.10	Printing/Advertising Outside Print Services	\$69.96	\$100.00	\$100.00	\$300.00
546.00	Equipment Maintenance General	\$0.00	\$0.00	\$0.00	\$500.00
547.00	Vehicle Maintenance General	\$261.97	\$200.00	\$200.00	\$0.00
570.25	Maintenance Supplies Communications	\$0.00	\$0.00	\$0.00	\$500.00
<u>Total: Outside Services</u>		\$3,635.47	\$1,700.00	\$8,000.00	\$12,724.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$279.06	\$300.00	\$600.00	\$1,000.00
560.10	Office Supplies Paper	\$0.00	\$0.00	\$0.00	\$100.00
562.00	Uniforms Full Time Employees	\$0.00	\$0.00	\$325.00	\$1,000.00
562.20	Uniforms Part Time	\$0.00	\$0.00	\$0.00	\$0.00
564.10	Public Safety Supplies SSERT Equipment	\$836.00	\$0.00	\$0.00	\$0.00
564.25	Public Safety Supplies Investigation Supplies	\$2,769.85	\$3,500.00	\$3,200.00	\$1,700.00
564.50	Public Safety Supplies Vests	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$3,884.91	\$3,800.00	\$4,125.00	\$3,800.00
<b>Program Total: Non Program</b>		<b>\$645,514.28</b>	<b>\$675,887.00</b>	<b>\$666,512.00</b>	<b>\$616,596.16</b>
<b>Division Total: Investigations</b>		<b>\$645,514.28</b>	<b>\$675,887.00</b>	<b>\$666,512.00</b>	<b>\$616,596.16</b>
<b>Division</b>	<b>320</b>	<b>Vehicle Maintenance Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
547.00	Vehicle Maintenance General	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

547.05	Vehicle Maintenance Vehicle Wash	\$0.00	\$0.00	\$845.00	\$2,000.00
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<u>Total: Outside Services</u>		\$0.00	\$0.00	\$845.00	\$2,000.00
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Materials & Supplies

572.10	Vehicle Maintenance Supplies Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
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<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
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<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$845.00</b>	<b>\$2,000.00</b>
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<b>Division Total: Vehicle Maintenance Division</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$845.00</b>	<b>\$2,000.00</b>
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<b>Division</b>	<b>330</b>	<b>Facilities Management Division</b>
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<b>Program</b>	<b>0000</b>	<b>Non Program</b>
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Outside Services

545.60	Maintenance Contract Services Police Building	\$6,976.71	\$0.00	\$5,000.00	\$0.00
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550.20	Buildings and Grounds Maintenance Police Facility	\$9,016.81	\$0.00	\$30,000.00	\$0.00
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550.50	Buildings and Grounds Maintenance Range	\$0.00	\$0.00	\$0.00	\$4,000.00
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<u>Total: Outside Services</u>		\$15,993.52	\$0.00	\$35,000.00	\$4,000.00
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Materials & Supplies

585.20	Building & Grounds Supplies Police Facility	\$1,362.10	\$0.00	\$2,650.00	\$0.00
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<u>Total: Materials &amp; Supplies</u>		\$1,362.10	\$0.00	\$2,650.00	\$0.00
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<b>Program Total: Non Program</b>		<b>\$17,355.62</b>	<b>\$0.00</b>	<b>\$37,650.00</b>	<b>\$4,000.00</b>
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<b>Division Total: Facilities Management Division</b>		<b>\$17,355.62</b>	<b>\$0.00</b>	<b>\$37,650.00</b>	<b>\$4,000.00</b>
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	<b>390</b>	<b>Utilities</b>
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	<b>0000</b>	<b>Non Program</b>
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Outside Services

525.15	Communications Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00
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<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
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<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Division Total: Utilities</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	<b>500</b>	<b>Capital</b>
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	<b>0000</b>	<b>Non Program</b>
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Capital Outlay

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>20</b>	<b>Police</b>			
	<b>500</b>	<b>Capital</b>			
	<b>0000</b>	<b>Non Program</b>			
608.10	Capital Outlay Vehicles Small Inventory Assets	\$24,813.88	\$0.00	\$0.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$6,443.18	\$165,000.00	\$15,000.00	\$0.00
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00
612.90	Capital Outlay Office Equipment Contra Account	\$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
614.90	Capital Outlay Software & Technology Contra Account	\$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
<u>Total: Capital Outlay</u>		\$32,131.42	\$165,000.00	\$15,000.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$32,131.42</b>	<b>\$165,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>Division Total: Capital</b>		<b>\$32,131.42</b>	<b>\$165,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>
<b>Department Total: Police</b>		<b>\$3,942,903.29</b>	<b>\$4,211,589.00</b>	<b>\$4,178,409.00</b>	<b>\$4,036,705.84</b>
<b>Department</b>	<b>22</b>	<b>Emergency Management</b>			
<b>Division</b>	<b>001</b>	<b>Administration</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$13,734.75	\$18,000.00	\$18,000.00	\$25,003.42
500.06	Salaries Special Detail	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$13,734.75	\$18,000.00	\$18,000.00	\$25,003.42
<u>Total: Personnel Services</u>		\$13,734.75	\$18,000.00	\$18,000.00	\$25,003.42
<u>Professional Development</u>					
515.05	Personnel Development	\$847.56	\$1,000.00	\$1,000.00	\$1,200.00

# Budget Worksheet Report

	Meetings/Conference				
515.10	Personnel Development General Training	\$468.36	\$500.00	\$350.00	\$500.00
515.20	Personnel Development Membership Fees	\$165.00	\$200.00	\$200.00	\$200.00
	<u>Total: Professional Development</u>	\$1,480.92	\$1,700.00	\$1,550.00	\$1,900.00
	<u>Outside Services</u>				
524.20	Subscription Services Organizational Memberships	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$0.00	\$50.00	\$50.00	\$50.00
525.15	Communications Cell Phones	\$338.11	\$0.00	\$150.00	\$0.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$50.00	\$50.00	\$0.00
	<u>Total: Outside Services</u>	\$338.11	\$100.00	\$250.00	\$50.00
	<u>Materials &amp; Supplies</u>				
560.05	Office Supplies General	\$220.28	\$150.00	\$150.00	\$500.00
	<u>Total: Materials &amp; Supplies</u>	\$220.28	\$150.00	\$150.00	\$500.00
<b>Program Total: Non Program</b>		<b>\$15,774.06</b>	<b>\$19,950.00</b>	<b>\$19,950.00</b>	<b>\$27,453.42</b>
<b>Division Total: Administration</b>		<b>\$15,774.06</b>	<b>\$19,950.00</b>	<b>\$19,950.00</b>	<b>\$27,453.42</b>
<b>Division</b>	<b>210</b>		<b>Operations</b>		
<b>Program</b>	<b>0000</b>		<b>Non Program</b>		
	<u>Outside Services</u>				
525.15	Communications Cell Phones	\$1,134.20	\$1,000.00	\$1,000.00	\$4,620.00
525.30	Communications Radios	\$614.25	\$0.00	\$0.00	\$0.00
545.05	Maintenance Contract Services Equipment	\$0.00	\$0.00	\$0.00	\$0.00
546.00	Equipment Maintenance General	\$2,346.34	\$3,000.00	\$2,800.00	\$4,300.00
547.00	Vehicle Maintenance General	\$163.18	\$50.00	\$2,150.00	\$4,300.00
570.25	Maintenance Supplies Communications	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Outside Services</u>	\$4,257.97	\$4,050.00	\$5,950.00	\$13,220.00
	<u>Materials &amp; Supplies</u>				
562.45	Uniforms Emergency Management	\$1,262.15	\$500.00	\$650.00	\$1,200.00
565.15	Operating Supplies Tools & Equipment	\$62.80	\$100.00	\$100.00	\$100.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>22</b>	<b>Emergency Management</b>			
<b>Division</b>	<b>210</b>	<b>Operations</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
565.20	Operating Supplies Safety	\$417.84	\$500.00	\$500.00	\$2,260.00
<u>Total: Materials &amp; Supplies</u>		\$1,742.79	\$1,100.00	\$1,250.00	\$3,560.00
<b>Program Total: Non Program</b>		<b>\$6,000.76</b>	<b>\$5,150.00</b>	<b>\$7,200.00</b>	<b>\$16,780.00</b>
<b>Division Total: Operations</b>		<b>\$6,000.76</b>	<b>\$5,150.00</b>	<b>\$7,200.00</b>	<b>\$16,780.00</b>
<b>Division</b>	<b>320</b>	<b>Vehicle Maintenance Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
547.00	Vehicle Maintenance General	\$0.00	\$0.00	\$0.00	\$0.00
547.05	Vehicle Maintenance Vehicle Wash	\$0.00	\$0.00	\$50.00	\$200.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$50.00	\$200.00
<u>Materials &amp; Supplies</u>					
572.10	Vehicle Maintenance Supplies Public Safety	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$200.00</b>
<b>Division Total: Vehicle Maintenance Division</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$200.00</b>
	<b>500</b>	<b>Capital</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Capital Outlay</u>					
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$14.99	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$14.99	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$14.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Capital</b>		<b>\$14.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Emergency Management</b>		<b>\$21,789.81</b>	<b>\$25,100.00</b>	<b>\$27,200.00</b>	<b>\$44,433.42</b>
<b>Department</b>	<b>23</b>	<b>Odor Alert Network</b>			
	<b>001</b>	<b>Administration</b>			

# Budget Worksheet Report

Program	0000	Non Program			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$546.92	\$750.00	\$750.00	\$3,231.80
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$546.92	\$750.00	\$750.00	\$3,231.80
<u>Total: Personnel Services</u>		\$546.92	\$750.00	\$750.00	\$3,231.80
<u>Materials &amp; Supplies</u>					
565.20	Operating Supplies Safety	\$0.00	\$0.00	\$0.00	\$1,020.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$1,020.00
<b>Program Total: Non Program</b>		<b>\$546.92</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$4,251.80</b>
<b>Division Total: Administration</b>		<b>\$546.92</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$4,251.80</b>
<b>Division</b>	<b>270</b>	<b>OAN Consulting</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
523.10	Other Services Consulting	\$15,572.61	\$20,000.00	\$20,000.00	\$20,000.00
<u>Total: Outside Services</u>		\$15,572.61	\$20,000.00	\$20,000.00	\$20,000.00
<b>Program Total: Non Program</b>		<b>\$15,572.61</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>Division Total: OAN Consulting</b>		<b>\$15,572.61</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>Department Total: Odor Alert Network</b>		<b>\$16,119.53</b>	<b>\$20,750.00</b>	<b>\$20,750.00</b>	<b>\$24,251.80</b>
<b>Department</b>	<b>25</b>	<b>Public Works</b>			
	<b>001</b>	<b>Administration</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$19,443.61	\$20,141.00	\$82,425.00	\$77,475.00
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$19,443.61	\$20,141.00	\$82,425.00	\$77,475.00
<u>Taxes &amp; Benefits</u>					

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>25</b>	<b>Public Works</b>			
	<b>001</b>	<b>Administration</b>			
	<b>0000</b>	<b>Non Program</b>			
510.05	Fringe Benefits Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$16,501.45	\$19,766.00	\$19,766.00	\$18,723.00
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$0.00	\$202.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$536.40	\$550.00	\$550.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Taxes &amp; Benefits</u>	\$17,037.85	\$20,316.00	\$20,316.00	\$18,925.00
	<u>Total: Personnel Services</u>	\$36,481.46	\$40,457.00	\$102,741.00	\$96,400.00
	<u>Professional Development</u>				
515.20	Personnel Development Membership Fees	\$673.00	\$800.00	\$800.00	\$800.00
	<u>Total: Professional Development</u>	\$673.00	\$800.00	\$800.00	\$800.00
	<u>Outside Services</u>				
523.15	Other Services Data Processing / Technology	\$0.00	\$0.00	\$0.00	\$0.00
524.20	Subscription Services Organizational Memberships	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$551.64	\$50.00	\$1,050.00	\$1,400.00
525.10	Communications Telephone	\$1,655.91	\$500.00	\$1,500.00	\$1,500.00
525.15	Communications Cell Phones	\$1,498.40	\$1,800.00	\$1,800.00	\$2,000.00
525.25	Communications Internet Service	\$659.28	\$500.00	\$500.00	\$1,500.00
525.35	Communications Cable TV	\$297.94	\$150.00	\$650.00	\$800.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>25</b>	<b>Public Works</b>			
	<b>001</b>	<b>Administration</b>			
	<b>0000</b>	<b>Non Program</b>			
527.05	Insurance IRMA Premium	\$51,551.01	\$52,000.00	\$52,000.00	\$45,000.00
527.10	Insurance IRMA Deductible	\$4,964.33	\$5,000.00	\$5,000.00	\$5,000.00
540.05	Printing/Advertising Recording and Legal Notices	\$331.32	\$400.00	\$400.00	\$800.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$0.00	\$0.00
558.05	Rent/Lease Office Equipment	\$2,587.41	\$600.00	\$1,000.00	\$2,600.00
<u>Total: Outside Services</u>		\$64,097.24	\$61,000.00	\$63,900.00	\$60,600.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$1,774.01	\$2,500.00	\$2,500.00	\$2,000.00
560.10	Office Supplies Paper	\$69.98	\$100.00	\$100.00	\$200.00
<u>Total: Materials &amp; Supplies</u>		\$1,843.99	\$2,600.00	\$2,600.00	\$2,200.00
<b>Program Total: Non Program</b>		<b>\$103,095.69</b>	<b>\$104,857.00</b>	<b>\$170,041.00</b>	<b>\$160,000.00</b>
<b>Division Total: Administration</b>		<b>\$103,095.69</b>	<b>\$104,857.00</b>	<b>\$170,041.00</b>	<b>\$160,000.00</b>
<b>Division</b>	<b>070</b>	<b>Downtown Commission</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$125.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$200.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$325.00
<u>Materials &amp; Supplies</u>					
565.35	Operating Supplies Quarry/Path	\$0.00	\$0.00	\$0.00	\$37,000.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$37,000.00
<u>Other Expenses</u>					
558.30	Rent/Lease Construction Equipment	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,325.00</b>

# Budget Worksheet Report

<b>Division Total: Downtown Commission</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,325.00</b>
<b>Division</b>	<b>120</b>	<b>Human Resources</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Professional Development</u>					
515.05	Personnel Development Meetings/Conference	\$1,939.60	\$2,500.00	\$2,500.00	\$2,500.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Professional Development</u>		\$1,939.60	\$2,500.00	\$2,500.00	\$2,500.00
<b>Program Total: Non Program</b>		<b>\$1,939.60</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Division Total: Human Resources</b>		<b>\$1,939.60</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>310</b>		<b>Streets Division</b>			
<b>0000</b>		<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$356,379.18	\$363,875.00	\$286,575.00	\$280,633.00
500.02	Salaries Overtime	\$37,827.34	\$70,000.00	\$70,000.00	\$90,438.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00
500.06	Salaries Special Detail	\$2,534.64	\$3,000.00	\$3,000.00	\$0.00
500.07	Salaries Temporary	\$11,842.06	\$12,000.00	\$12,000.00	\$0.00
<u>Total: Salaries</u>		\$408,583.22	\$448,875.00	\$371,575.00	\$371,071.00
<u>Taxes &amp; Benefits</u>					
510.05	Fringe Benefits Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$72,449.15	\$87,125.00	\$87,125.00	\$82,545.00
510.30	Fringe Benefits Vision Insurance	\$363.00	\$372.00	\$372.00	\$912.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>25</b>	<b>Public Works</b>			
	<b>310</b>	<b>Streets Division</b>			
	<b>0000</b>	<b>Non Program</b>			
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Taxes &amp; Benefits</u>	\$72,812.15	\$87,497.00	\$87,497.00	\$83,457.00
	<u>Total: Personnel Services</u>	\$481,395.37	\$536,372.00	\$459,072.00	\$454,528.00
	<u>Outside Services</u>				
523.50	Other Services General Engineering	\$7,083.00	\$2,500.00	\$2,500.00	\$5,000.00
525.15	Communications Cell Phones	\$2,583.58	\$2,000.00	\$4,000.00	\$8,000.00
545.10	Maintenance Contract Services Streets and Alleys	\$9,609.62	\$8,600.00	\$8,600.00	\$18,000.00
546.00	Equipment Maintenance General	\$19,972.49	\$20,000.00	\$8,000.00	\$8,000.00
547.00	Vehicle Maintenance General	\$894.70	\$0.00	\$12,000.00	\$14,000.00
548.05	Streets & Alley Maintenance Services General	\$85,621.82	\$150,000.00	\$120,000.00	\$150,000.00
548.10	Streets & Alley Maintenance Services Dumping	\$11,577.58	\$14,000.00	\$14,000.00	\$5,000.00
	<u>Total: Outside Services</u>	\$137,342.79	\$197,100.00	\$169,100.00	\$208,000.00
	<u>Materials &amp; Supplies</u>				
562.00	Uniforms Full Time Employees	\$1,676.39	\$4,000.00	\$4,000.00	\$4,500.00
565.15	Operating Supplies Tools & Equipment	\$1,709.13	\$2,000.00	\$2,000.00	\$3,500.00
565.20	Operating Supplies Safety	\$1,183.37	\$1,500.00	\$1,500.00	\$2,000.00
565.25	Operating Supplies Sidewalk Salt	\$0.00	\$0.00	\$0.00	\$3,000.00
568.00	Streets & Alleys Maintenance Supplies General Supplies	\$15,856.90	\$20,000.00	\$20,000.00	\$216,000.00
570.30	Maintenance Supplies Streets & Alleys (do not use)	\$671.34	\$0.00	\$0.00	\$0.00
	<u>Total: Materials &amp; Supplies</u>	\$21,097.13	\$27,500.00	\$27,500.00	\$229,000.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>25</b>	<b>Public Works</b>			
	<b>310</b>	<b>Streets Division</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Other Expenses</u>					
558.25	Rent/Lease Storage	\$1,000.00	\$0.00	\$10,000.00	\$0.00
<u>Total: Other Expenses</u>		\$1,000.00	\$0.00	\$10,000.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$640,835.29</b>	<b>\$760,972.00</b>	<b>\$665,672.00</b>	<b>\$891,528.00</b>
<b>Program</b>	<b>5060</b>	<b>Mayfair Estates</b>			
<u>Materials &amp; Supplies</u>					
568.00	Streets & Alleys Maintenance Supplies General Supplies	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Mayfair Estates</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>5070</b>	<b>Emerald Ash Borer</b>			
<u>Outside Services</u>					
545.10	Maintenance Contract Services Streets and Alleys	\$0.00	\$0.00	\$0.00	\$50,000.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$50,000.00
<u>Materials &amp; Supplies</u>					
568.00	Streets & Alleys Maintenance Supplies General Supplies	\$0.00	\$0.00	\$0.00	\$10,000.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$10,000.00
<b>Program Total: Emerald Ash Borer</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
<b>Division Total: Streets Division</b>		<b>\$640,835.29</b>	<b>\$760,972.00</b>	<b>\$665,672.00</b>	<b>\$951,528.00</b>
<b>Division</b>	<b>320</b>	<b>Vehicle Maintenance Division</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$19,692.74	\$19,542.00	\$60,206.00	\$60,448.00
500.02	Salaries Overtime	\$3,715.31	\$2,000.00	\$4,000.00	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

<u>Total: Salaries</u>		\$23,408.05	\$21,542.00	\$64,206.00	\$60,448.00
<u>Taxes &amp; Benefits</u>					
510.05	Fringe Benefits Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$8,294.79	\$9,937.00	\$9,937.00	\$9,380.00
510.30	Fringe Benefits Vision Insurance	\$33.00	\$34.00	\$34.00	\$104.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes &amp; Benefits</u>		\$8,327.79	\$9,971.00	\$9,971.00	\$9,484.00
<u>Total: Personnel Services</u>		\$31,735.84	\$31,513.00	\$74,177.00	\$69,932.00
<u>Professional Development</u>					
515.05	Personnel Development Meetings/Conference	\$0.00	\$0.00	\$0.00	\$500.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$0.00	\$500.00
515.20	Personnel Development Membership Fees	\$220.00	\$0.00	\$0.00	\$250.00
<u>Total: Professional Development</u>		\$220.00	\$0.00	\$0.00	\$1,250.00
<u>Outside Services</u>					
545.05	Maintenance Contract Services Equipment	\$47.17	\$100.00	\$100.00	\$0.00
545.70	Maintenance Contract Services Vehicle Maintenance	\$328.61	\$0.00	\$0.00	\$2,000.00
546.00	Equipment Maintenance General	\$8,601.97	\$15,000.00	\$6,000.00	\$0.00
547.00	Vehicle Maintenance General	\$4,279.60	\$0.00	\$9,000.00	\$25,200.00
<u>Total: Outside Services</u>		\$13,257.35	\$15,100.00	\$15,100.00	\$27,200.00
<u>Materials &amp; Supplies</u>					
565.10	Operating Supplies Motor Fuel	\$231,868.70	\$260,000.00	\$260,000.00	\$180,600.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>25</b>	<b>Public Works</b>			
<b>Division</b>	<b>320</b>	<b>Vehicle Maintenance Division</b>			
	<b>0000</b>	<b>Non Program</b>			
565.15	Operating Supplies Tools & Equipment	\$6,794.24	\$3,500.00	\$3,500.00	\$10,000.00
565.20	Operating Supplies Safety	\$5,934.42	\$500.00	\$500.00	\$1,800.00
572.05	Vehicle Maintenance Supplies General	\$84,163.25	\$75,000.00	\$66,000.00	\$54,600.00
572.10	Vehicle Maintenance Supplies Public Safety	\$5,060.14	\$0.00	\$9,000.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$333,820.75	\$339,000.00	\$339,000.00	\$247,000.00
<b>Program Total: Non Program</b>		<b>\$379,033.94</b>	<b>\$385,613.00</b>	<b>\$428,277.00</b>	<b>\$345,382.00</b>
<b>Division Total: Vehicle Maintenance Division</b>		<b>\$379,033.94</b>	<b>\$385,613.00</b>	<b>\$428,277.00</b>	<b>\$345,382.00</b>
<b>Division</b>	<b>330</b>	<b>Facilities Management Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$13,329.98	\$13,735.00	\$12,710.00	\$25,529.14
500.02	Salaries Overtime	\$1,743.35	\$1,000.00	\$1,000.00	\$0.00
<u>Total: Salaries</u>		\$15,073.33	\$14,735.00	\$13,710.00	\$25,529.14
<u>Taxes &amp; Benefits</u>					
510.25	Fringe Benefits Medical/Dental Insurance	\$8,103.53	\$9,708.00	\$9,708.00	\$9,158.90
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$0.00	\$101.00
<u>Total: Taxes &amp; Benefits</u>		\$8,103.53	\$9,708.00	\$9,708.00	\$9,259.90
<u>Total: Personnel Services</u>		\$23,176.86	\$24,443.00	\$23,418.00	\$34,789.04
<u>Outside Services</u>					
545.15	Maintenance Contract Services Village Hall	\$27,458.58	\$25,000.00	\$25,000.00	\$25,000.00
545.20	Maintenance Contract Services Old Police Station	\$1,170.00	\$1,000.00	\$6,000.00	\$7,500.00
545.35	Maintenance Contract Services Safety Village	\$839.00	\$1,000.00	\$1,000.00	\$1,000.00

# Budget Worksheet Report

545.55	Maintenance Contract Services Public Works Facility	\$3,339.00	\$1,000.00	\$5,000.00	\$12,000.00
545.60	Maintenance Contract Services Police Building	\$48,848.04	\$45,000.00	\$5,000.00	\$12,000.00
550.05	Buildings and Grounds Maintenance Village Hall	\$19.10	\$0.00	\$1,000.00	\$2,000.00
550.10	Buildings and Grounds Maintenance Old Police Station	\$710.00	\$0.00	\$3,000.00	\$2,000.00
550.15	Buildings and Grounds Maintenance Public Works Facility	\$195.39	\$0.00	\$0.00	\$10,000.00
550.20	Buildings and Grounds Maintenance Police Facility	\$3,281.90	\$2,500.00	\$1,500.00	\$2,000.00
550.25	Buildings and Grounds Maintenance Safety Village	\$1,026.57	\$1,250.00	\$1,250.00	\$1,250.00
550.30	Buildings and Grounds Maintenance Parking Garage	\$0.00	\$0.00	\$0.00	\$0.00
550.50	Buildings and Grounds Maintenance Range	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Outside Services</b>		<b>\$86,887.58</b>	<b>\$76,750.00</b>	<b>\$48,750.00</b>	<b>\$74,750.00</b>
<b>Materials &amp; Supplies</b>					
550.55	Buildings and Grounds Maintenance Public Works Facility	\$0.00	\$0.00	\$0.00	\$0.00
585.05	Building & Grounds Supplies Village Hall	\$1,697.81	\$2,000.00	\$2,000.00	\$2,000.00
585.10	Building & Grounds Supplies Old Police Station	\$0.00	\$0.00	\$0.00	\$0.00
585.15	Building & Grounds Supplies Public Works Facility	\$0.00	\$0.00	\$0.00	\$5,000.00
585.20	Building & Grounds Supplies Police Facility	\$1,992.73	\$2,000.00	\$2,000.00	\$1,500.00
585.25	Building & Grounds Supplies Safety Village	\$365.15	\$500.00	\$500.00	\$500.00
<b>Total: Materials &amp; Supplies</b>		<b>\$4,055.69</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$9,000.00</b>
<b>Program Total: Non Program</b>		<b>\$114,120.13</b>	<b>\$105,693.00</b>	<b>\$76,668.00</b>	<b>\$118,539.04</b>
<b>Division Total: Facilities Management Division</b>		<b>\$114,120.13</b>	<b>\$105,693.00</b>	<b>\$76,668.00</b>	<b>\$118,539.04</b>
<b>Division</b>	<b>340</b>	<b>Public Parking Lot Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>25</b>	<b>Public Works</b>			
<b>Division</b>	<b>340</b>	<b>Public Parking Lot Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Taxes &amp; Benefits</u>					
510.25	Fringe Benefits Medical/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Taxes &amp; Benefits</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total: Personnel Services		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Public Parking Lot Division</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division</b>	<b>390</b>	<b>Utilities</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
525.15	Communications Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Outside Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Materials &amp; Supplies</u>					
575.05	Natural Gas Expense Franchise Accounts	\$3,888.10	\$0.00	\$0.00	\$0.00
580.00	Electric Expense Utility Expenses	\$76.68	\$0.00	\$0.00	\$0.00
580.05	Electric Expense Franchise Accounts	\$35.51	\$0.00	\$0.00	\$0.00
580.10	Electric Expense Street Lighting	\$55,618.65	\$50,000.00	\$50,000.00	\$65,000.00
<b>Total: Materials &amp; Supplies</b>		<b>\$59,618.94</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$65,000.00</b>
<b>Program Total: Non Program</b>		<b>\$59,618.94</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$65,000.00</b>
<b>Division Total: Utilities</b>		<b>\$59,618.94</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$65,000.00</b>
	<b>400</b>	<b>Streets</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
525.15	Communications Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Outside Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

<b>Division Total: Streets</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division</b>	<b>470</b>	<b>General Engineering</b>			
<b>Program</b>	<b>5044</b>	<b>Athen Knolls Detention Pond</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Athen Knolls Detention Pond</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: General Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>500</b>	<b>Capital</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Capital Outlay</u>					
608.05	Capital Outlay Vehicles Capitalized Assets	\$0.00	\$0.00	\$0.00	\$0.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$0.00	\$0.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$0.00	\$160,000.00	\$95,000.00	\$0.00
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$208.50	\$0.00	\$0.00	\$0.00
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00
614.90	Capital Outlay Software & Technology Contra Account	\$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
<u>Total: Capital Outlay</u>		\$208.50	\$160,000.00	\$95,000.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$208.50</b>	<b>\$160,000.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>
<b>Division Total: Capital</b>		<b>\$208.50</b>	<b>\$160,000.00</b>	<b>\$95,000.00</b>	<b>\$0.00</b>
<b>Department Total: Public Works</b>		<b>\$1,298,852.09</b>	<b>\$1,569,635.00</b>	<b>\$1,488,158.00</b>	<b>\$1,680,274.04</b>
<b>Department</b>	<b>30</b>	<b>Planning &amp; Economic Development</b>			
	<b>001</b>	<b>Administration</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>30</b>	<b>Planning &amp; Economic Development</b>			
	<b>001</b>	<b>Administration</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$158,809.20	\$161,950.00	\$225,800.00	\$172,302.00
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$448.40	\$500.00	\$500.00	\$0.00
<u>Total: Salaries</u>		\$159,257.60	\$162,450.00	\$226,300.00	\$172,302.00
<u>Taxes &amp; Benefits</u>					
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$34,018.96	\$40,744.00	\$40,744.00	\$44,787.08
510.30	Fringe Benefits Vision Insurance	\$96.00	\$98.00	\$98.00	\$269.88
510.35	Fringe Benefits Short-Term Disability Insurance	\$202.00	\$207.00	\$207.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes &amp; Benefits</u>		\$34,316.96	\$41,049.00	\$41,049.00	\$45,056.96
<u>Total: Personnel Services</u>		\$193,574.56	\$203,499.00	\$267,349.00	\$217,358.96
<u>Professional Development</u>					
515.05	Personnel Development Meetings/Conference	\$3,777.39	\$2,105.00	\$2,105.00	\$830.00
515.10	Personnel Development General Training	\$55.51	\$1,130.00	\$1,130.00	\$1,715.00
515.20	Personnel Development Membership Fees	\$488.00	\$500.00	\$500.00	\$1,148.00
515.25	Personnel Development Publications	\$695.98	\$165.00	\$165.00	\$300.00
<u>Total: Professional Development</u>		\$5,016.88	\$3,900.00	\$3,900.00	\$3,993.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>30</b>	<b>Planning &amp; Economic Development</b>			
	<b>001</b>	<b>Administration</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
524.20	Subscription Services Organizational Memberships	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$326.55	\$250.00	\$250.00	\$100.00
525.15	Communications Cell Phones	\$0.00	\$0.00	\$500.00	\$0.00
540.05	Printing/Advertising Recording and Legal Notices	\$2,687.60	\$2,100.00	\$2,100.00	\$200.00
540.10	Printing/Advertising Outside Print Services	\$853.78	\$1,750.00	\$1,750.00	\$100.00
558.05	Rent/Lease Office Equipment	\$490.65	\$0.00	\$600.00	\$0.00
<b>Total: Outside Services</b>		<b>\$4,358.58</b>	<b>\$4,100.00</b>	<b>\$5,200.00</b>	<b>\$400.00</b>
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$349.06	\$300.00	\$400.00	\$1,150.00
<b>Total: Materials &amp; Supplies</b>		<b>\$349.06</b>	<b>\$300.00</b>	<b>\$400.00</b>	<b>\$1,150.00</b>
<b>Program Total: Non Program</b>		<b>\$203,299.08</b>	<b>\$211,799.00</b>	<b>\$276,849.00</b>	<b>\$222,901.96</b>
<b>Division Total: Administration</b>		<b>\$203,299.08</b>	<b>\$211,799.00</b>	<b>\$276,849.00</b>	<b>\$222,901.96</b>
<b>Division</b>	<b>030</b>	<b>Planning Commission</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Professional Development</u>					
515.05	Personnel Development Meetings/Conference	\$0.00	\$0.00	\$0.00	\$0.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$0.00	\$115.00
515.25	Personnel Development Publications	\$0.00	\$0.00	\$0.00	\$60.00
<b>Total: Professional Development</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175.00</b>
<u>Outside Services</u>					
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$50.00
540.05	Printing/Advertising Recording and Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Outside Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>

# Budget Worksheet Report

<u>Materials &amp; Supplies</u>					
565.40	Operating Supplies Events	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>
<b>Division Total: Planning Commission</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>
<b>Division</b>	<b>060</b>	<b>Historic District Commission</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Professional Development</u>					
515.05	Personnel Development Meetings/Conference	\$0.00	\$0.00	\$0.00	\$0.00
515.10	Personnel Development General Training	\$0.00	\$0.00	\$0.00	\$300.00
515.20	Personnel Development Membership Fees	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Professional Development</u>		\$0.00	\$0.00	\$0.00	\$300.00
<u>Outside Services</u>					
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$50.00
540.20	Printing/Advertising Signage	\$0.00	\$0.00	\$0.00	\$125.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$175.00
<u>Materials &amp; Supplies</u>					
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475.00</b>
<b>Division Total: Historic District Commission</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475.00</b>
	<b>130</b>	<b>Community Relations</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$2,500.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$2,500.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
	<b>0005</b>	<b>Heritage Fest</b>			
<u>Outside Services</u>					
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$20,000.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>30</b>	<b>Planning &amp; Economic Development</b>			
	<b>130</b>	<b>Community Relations</b>			
	<b>0005</b>	<b>Heritage Fest</b>			
	<u>Total: Outside Services</u>	\$0.00	\$0.00	\$0.00	\$20,000.00
	<u>Materials &amp; Supplies</u>				
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Materials &amp; Supplies</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: Heritage Fest</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>Program</b>	<b>0010</b>	<b>Quarryman Challenge</b>			
	<u>Outside Services</u>				
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$33,000.00
	<u>Total: Outside Services</u>	\$0.00	\$0.00	\$0.00	\$33,000.00
	<u>Materials &amp; Supplies</u>				
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Materials &amp; Supplies</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: Quarryman Challenge</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>
	<b>0015</b>	<b>St. Patrick's Day</b>			
	<u>Outside Services</u>				
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$1,500.00
	<u>Total: Outside Services</u>	\$0.00	\$0.00	\$0.00	\$1,500.00
	<u>Materials &amp; Supplies</u>				
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Materials &amp; Supplies</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: St. Patrick's Day</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>30</b>	<b>Planning &amp; Economic Development</b>			
	<b>130</b>	<b>Community Relations</b>			
<b>Program</b>	<b>0020</b>	<b>Halloween Hoedown</b>			
<u>Outside Services</u>					
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$1,700.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$1,700.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Halloween Hoedown</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>
	<b>0025</b>	<b>Earth Day</b>			
<u>Outside Services</u>					
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Earth Day</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>0027</b>	<b>Recycling Fall Event</b>			
<u>Outside Services</u>					
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Recycling Fall Event</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>30</b>	<b>Planning &amp; Economic Development</b>			
	<b>130</b>	<b>Community Relations</b>			
<b>Program</b>	<b>0028</b>	<b>Recycling Spring Event</b>			
<u>Outside Services</u>					
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Recycling Spring Event</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>0030</b>	<b>Hometown Holiday</b>			
<u>Outside Services</u>					
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$3,800.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$3,800.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Hometown Holiday</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>
	<b>0035</b>	<b>Midnight Madness</b>			
<u>Outside Services</u>					
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Midnight Madness</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>30</b>	<b>Planning &amp; Economic Development</b>			
	<b>130</b>	<b>Community Relations</b>			
<b>Program</b>	<b>0040</b>	<b>Farmer's Market</b>			
<u>Outside Services</u>					
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$4,000.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$4,000.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Farmer's Market</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
	<b>0045</b>	<b>Keepataw Days</b>			
<u>Outside Services</u>					
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Keepataw Days</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>0050</b>	<b>Car Shows</b>			
<u>Outside Services</u>					
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Car Shows</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>30</b>	<b>Planning &amp; Economic Development</b>			
	<b>130</b>	<b>Community Relations</b>			
<b>Program</b>	<b>0060</b>	<b>Fireworks</b>			
<u>Outside Services</u>					
523.25	Other Services Events	\$0.00	\$0.00	\$0.00	\$10,000.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$10,000.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
565.00	Operating Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Fireworks</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b>Division Total: Community Relations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,500.00</b>
<b>Division</b>	<b>410</b>	<b>Planning Division</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Taxes &amp; Benefits</u>					
510.25	Fringe Benefits Medical/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes &amp; Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$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
515.10	Personnel Development General Training	\$0.00	\$0.00	\$0.00	\$0.00
515.20	Personnel Development Membership Fees	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>30</b>	<b>Planning &amp; Economic Development</b>			
<b>Division</b>	<b>410</b>	<b>Planning Division</b>			
	<b>0000</b>	<b>Non Program</b>			
515.25	Personnel Development Publications	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Professional Development</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Outside Services</u>				
521.05	Building & Planning Services General Engineering	\$0.00	\$0.00	\$2,000.00	\$1,000.00
521.30	Building & Planning Services Development Plan Review	\$1,180.00	\$7,600.00	\$1,600.00	\$0.00
521.35	Building & Planning Services Subdivision Plan Review	\$510.00	\$0.00	\$6,000.00	\$0.00
521.40	Building & Planning Services Building Plan Review	\$10,002.74	\$0.00	\$8,000.00	\$0.00
521.55	Building & Planning Services Mapping	\$700.00	\$11,300.00	\$11,300.00	\$7,800.00
521.70	Building & Planning Services Other Services	\$0.00	\$0.00	\$0.00	\$0.00
521.80	Building & Planning Services Eng. Services-Zoning Entitlement	\$0.00	\$0.00	\$0.00	\$10,000.00
521.85	Building & Planning Services Eng. Services-Site Development	\$0.00	\$0.00	\$0.00	\$10,000.00
521.90	Building & Planning Services Other Services-Zoning Entitlement	\$0.00	\$0.00	\$0.00	\$2,000.00
521.95	Building & Planning Services Other Services-Site Development	\$0.00	\$0.00	\$0.00	\$2,000.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00
525.15	Communications Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00
540.05	Printing/Advertising Recording and Legal Notices	\$0.00	\$0.00	\$0.00	\$2,000.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$0.00	\$500.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>30</b>	<b>Planning &amp; Economic Development</b>			
<b>Division</b>	<b>410</b>	<b>Planning Division</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Total: Outside Services</u>		\$12,392.74	\$18,900.00	\$28,900.00	\$35,300.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$12,392.74</b>	<b>\$18,900.00</b>	<b>\$28,900.00</b>	<b>\$35,300.00</b>
<b>Program</b>	<b>4002</b>	<b>Long Run Creek Watershed Grant</b>			
<u>Other Expenses</u>					
835.10	Grants Professional Consulting	\$34,382.00	\$1,000.00	\$42,000.00	\$0.00
<u>Total: Other Expenses</u>		\$34,382.00	\$1,000.00	\$42,000.00	\$0.00
<b>Program Total: Long Run Creek Watershed Grant</b>		<b>\$34,382.00</b>	<b>\$1,000.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>
<b>Division Total: Planning Division</b>		<b>\$46,774.74</b>	<b>\$19,900.00</b>	<b>\$70,900.00</b>	<b>\$35,300.00</b>
<b>Division</b>	<b>420</b>	<b>Economic Development</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Taxes &amp; Benefits</u>					
510.25	Fringe Benefits Medical/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes &amp; Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Professional Development</u>					
515.05	Personnel Development Meetings/Conference	\$0.00	\$0.00	\$150.00	\$870.00
515.10	Personnel Development	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

	General Training				
515.20	Personnel Development Membership Fees	\$0.00	\$0.00	\$0.00	\$0.00
515.25	Personnel Development Publications	\$0.00	\$0.00	\$0.00	\$880.00
	<u>Total: Professional Development</u>	\$0.00	\$0.00	\$150.00	\$1,750.00
	<u>Outside Services</u>				
523.45	Other Services Economic Development	\$3,750.00	\$25,000.00	\$25,000.00	\$15,000.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00
525.15	Communications Cell Phones	\$0.00	\$0.00	\$0.00	\$0.00
540.05	Printing/Advertising Recording and Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$0.00	\$7,500.00
	<u>Total: Outside Services</u>	\$3,750.00	\$25,000.00	\$25,000.00	\$22,500.00
	<u>Materials &amp; Supplies</u>				
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Materials &amp; Supplies</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: Non Program</b>	<b>\$3,750.00</b>	<b>\$25,000.00</b>	<b>\$25,150.00</b>	<b>\$24,250.00</b>
	<b>Division Total: Economic Development</b>	<b>\$3,750.00</b>	<b>\$25,000.00</b>	<b>\$25,150.00</b>	<b>\$24,250.00</b>
	<b>Department Total: Planning &amp; Economic Development</b>	<b>\$253,823.82</b>	<b>\$256,699.00</b>	<b>\$372,899.00</b>	<b>\$359,651.96</b>
<b>Department</b>	<b>35</b>		<b>Building</b>		
<b>Division</b>	<b>001</b>		<b>Administration</b>		
<b>Program</b>	<b>0000</b>		<b>Non Program</b>		
	<u>Personnel Services</u>				
	<u>Salaries</u>				
500.01	Salaries Regular Salaries	\$0.00	\$0.00	\$40,000.00	\$45,892.00
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$300.00	\$0.00
	<u>Total: Salaries</u>	\$0.00	\$0.00	\$40,300.00	\$45,892.00
	<u>Taxes &amp; Benefits</u>				
510.25	Fringe Benefits Medical/Dental Insurance	\$0.00	\$0.00	\$14,000.00	\$19,162.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>35</b>	<b>Building</b>			
<b>Division</b>	<b>001</b>	<b>Administration</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$200.00	\$202.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$141.28	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$330.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes &amp; Benefits</u>		\$471.28	\$0.00	\$14,200.00	\$19,364.00
<u>Total: Personnel Services</u>		\$471.28	\$0.00	\$54,500.00	\$65,256.00
<u>Professional Development</u>					
515.05	Personnel Development Meetings/Conference	\$260.00	\$1,000.00	\$1,000.00	\$1,000.00
515.10	Personnel Development General Training	\$750.00	\$0.00	\$0.00	\$0.00
515.20	Personnel Development Membership Fees	\$310.00	\$500.00	\$500.00	\$500.00
515.25	Personnel Development Publications	\$252.21	\$500.00	\$500.00	\$500.00
<u>Total: Professional Development</u>		\$1,572.21	\$2,000.00	\$2,000.00	\$2,000.00
<u>Outside Services</u>					
524.20	Subscription Services Organizational Memberships	\$0.00	\$0.00	\$0.00	\$0.00
525.05	Communications Postage	\$1,334.51	\$3,000.00	\$3,000.00	\$3,000.00
525.15	Communications Cell Phones	\$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	\$1,000.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$0.00	\$2,000.00
540.15	Printing/Advertising Newsletter	\$0.00	\$0.00	\$0.00	\$0.00
558.05	Rent/Lease Office Equipment	\$490.65	\$0.00	\$600.00	\$1,700.00
<u>Total: Outside Services</u>		\$4,187.71	\$6,000.00	\$6,600.00	\$8,000.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>35</b>	<b>Building</b>			
<b>Division</b>	<b>001</b>	<b>Administration</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$1,537.08	\$2,000.00	\$1,500.00	\$2,000.00
560.10	Office Supplies Paper	\$99.49	\$0.00	\$500.00	\$500.00
565.20	Operating Supplies Safety	\$392.42	\$0.00	\$0.00	\$500.00
<u>Total: Materials &amp; Supplies</u>		\$2,028.99	\$2,000.00	\$2,000.00	\$3,000.00
<b>Program Total: Non Program</b>		<b>\$8,260.19</b>	<b>\$10,000.00</b>	<b>\$65,100.00</b>	<b>\$78,256.00</b>
<b>Division Total: Administration</b>		<b>\$8,260.19</b>	<b>\$10,000.00</b>	<b>\$65,100.00</b>	<b>\$78,256.00</b>
<b>Division</b>	<b>320</b>	<b>Vehicle Maintenance Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
547.00	Vehicle Maintenance General	\$0.00	\$0.00	\$0.00	\$0.00
547.05	Vehicle Maintenance Vehicle Wash	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Materials &amp; Supplies</u>					
572.05	Vehicle Maintenance Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Vehicle Maintenance Division</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>440</b>	<b>Building Permits &amp; Inspections</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$218,179.00	\$223,460.00	\$204,225.00	\$192,062.52
500.02	Salaries Overtime	\$2,259.47	\$2,200.00	\$2,200.00	\$0.00
<u>Total: Salaries</u>		\$220,438.47	\$225,660.00	\$206,425.00	\$192,062.52
<u>Taxes &amp; Benefits</u>					

## Budget Worksheet Report

510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$35,723.41	\$42,799.00	\$42,799.00	\$34,300.32
510.30	Fringe Benefits Vision Insurance	\$159.00	\$163.00	\$163.00	\$399.66
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes &amp; Benefits</u>		\$35,882.41	\$42,962.00	\$42,962.00	\$34,699.98
<u>Total: Personnel Services</u>		\$256,320.88	\$268,622.00	\$249,387.00	\$226,762.50
<u>Outside Services</u>					
521.05	Building & Planning Services General Engineering	\$0.00	\$0.00	\$0.00	\$0.00
521.10	Building & Planning Services Development Engineering	\$0.00	\$0.00	\$0.00	\$0.00
521.15	Building & Planning Services Grading - Residential	\$20,480.00	\$25,000.00	\$20,000.00	\$25,000.00
521.20	Building & Planning Services Grading - Commercial	\$0.00	\$0.00	\$0.00	\$0.00
521.25	Building & Planning Services Grading Inspections	\$1,105.00	\$2,500.00	\$2,500.00	\$2,500.00
521.30	Building & Planning Services Development Plan Review	\$0.00	\$0.00	\$0.00	\$0.00
521.35	Building & Planning Services Subdivision Plan Review	\$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	\$50,000.00
521.45	Building & Planning Services Building Inspections	\$30,235.00	\$30,000.00	\$30,000.00	\$30,000.00
521.50	Building & Planning Services Health Inspections	\$4,920.00	\$10,000.00	\$10,000.00	\$9,600.00
523.10	Other Services Consulting	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Outside Services</u>		\$108,554.22	\$124,500.00	\$114,500.00	\$119,100.00
<u>Materials &amp; Supplies</u>					
565.20	Operating Supplies Safety	\$295.49	\$21,000.00	\$500.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>35</b>	<b>Building</b>			
	<b>440</b>	<b>Building Permits &amp; Inspections</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Total: Materials &amp; Supplies</u>		\$295.49	\$21,000.00	\$500.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$365,170.59</b>	<b>\$414,122.00</b>	<b>\$364,387.00</b>	<b>\$345,862.50</b>
<b>Division Total: Building Permits &amp; Inspections</b>		<b>\$365,170.59</b>	<b>\$414,122.00</b>	<b>\$364,387.00</b>	<b>\$345,862.50</b>
<b>Division</b>	<b>450</b>	<b>Code Enforcement</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$73,200.35	\$74,723.00	\$81,750.00	\$82,533.62
500.02	Salaries Overtime	\$382.16	\$199.00	\$199.00	\$3,510.00
<u>Total: Salaries</u>		<u>\$73,582.51</u>	<u>\$74,922.00</u>	<u>\$81,949.00</u>	<u>\$86,043.62</u>
<u>Taxes &amp; Benefits</u>					
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$21,688.03	\$26,035.00	\$26,035.00	\$9,193.78
510.30	Fringe Benefits Vision Insurance	\$36.00	\$37.00	\$37.00	\$100.78
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes &amp; Benefits</u>		<u>\$21,724.03</u>	<u>\$26,072.00</u>	<u>\$26,072.00</u>	<u>\$9,294.56</u>
<u>Total: Personnel Services</u>		<u>\$95,306.54</u>	<u>\$100,994.00</u>	<u>\$108,021.00</u>	<u>\$95,338.18</u>
<u>Professional Development</u>					
515.05	Personnel Development Meetings/Conference	\$20.00	\$0.00	\$0.00	\$0.00
515.10	Personnel Development	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

	General Training				
515.20	Personnel Development Membership Fees	\$0.00	\$0.00	\$0.00	\$25.00
515.25	Personnel Development Publications	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Professional Development</u>	\$20.00	\$0.00	\$0.00	\$25.00
	<u>Outside Services</u>				
523.95	Other Services Property Maintenance	\$2,380.28	\$0.00	\$4,492.00	\$3,000.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00
525.15	Communications Cell Phones	\$33.23	\$0.00	\$0.00	\$0.00
	<u>Total: Outside Services</u>	\$2,413.51	\$0.00	\$4,492.00	\$3,000.00
	<u>Materials &amp; Supplies</u>				
565.20	Operating Supplies Safety	\$0.00	\$0.00	\$500.00	\$0.00
	<u>Total: Materials &amp; Supplies</u>	\$0.00	\$0.00	\$500.00	\$0.00

<b>Program Total: Non Program</b>		<b>\$97,740.05</b>	<b>\$100,994.00</b>	<b>\$113,013.00</b>	<b>\$98,363.18</b>
<b>Division Total: Code Enforcement</b>		<b>\$97,740.05</b>	<b>\$100,994.00</b>	<b>\$113,013.00</b>	<b>\$98,363.18</b>
<b>Department Total: Building</b>		<b>\$471,170.83</b>	<b>\$525,116.00</b>	<b>\$542,500.00</b>	<b>\$522,481.68</b>

<b>Department</b>	<b>40</b>	<b>Engineering</b>
<b>Division</b>	<b>470</b>	<b>General Engineering</b>
<b>Program</b>	<b>0000</b>	<b>Non Program</b>

	<u>Outside Services</u>				
521.05	Building & Planning Services General Engineering	\$292.00	\$5,000.00	\$0.00	\$0.00
521.30	Building & Planning Services Development Plan Review	\$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
523.50	Other Services General Engineering	\$16,835.47	\$15,000.00	\$35,000.00	\$50,000.00
	<u>Total: Outside Services</u>	\$23,415.47	\$27,800.00	\$35,000.00	\$50,000.00
<b>Program Total: Non Program</b>		<b>\$23,415.47</b>	<b>\$27,800.00</b>	<b>\$35,000.00</b>	<b>\$50,000.00</b>

<b>5028</b>	<b>532 2nd Street Alley Vacation</b>
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	<u>Outside Services</u>				
523.50	Other Services General Engineering	\$628.50	\$0.00	\$0.00	\$0.00
	<u>Total: Outside Services</u>	\$628.50	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>40</b>	<b>Engineering</b>			
<b>Division</b>	<b>470</b>	<b>General Engineering</b>			
<b>Program Total: 532 2nd Street Alley Vacation</b>		<b>\$628.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>5036</b>	<b>Main Street Parking Garage</b>			
<u>Outside Services</u>					
523.50	Other Services General Engineering	\$1,203.00	\$0.00	\$3,000.00	\$0.00
<u>Total: Outside Services</u>		<u>\$1,203.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>
<b>Program Total: Main Street Parking Garage</b>		<b>\$1,203.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
	<b>5040</b>	<b>Mayfair Estates LOC</b>			
<u>Outside Services</u>					
521.05	Building & Planning Services General Engineering	\$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>
<b>Program Total: Mayfair Estates LOC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>5044</b>	<b>Athen Knolls Detention Pond</b>			
<u>Outside Services</u>					
523.50	Other Services General Engineering	\$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>
<b>Program Total: Athen Knolls Detention Pond</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: General Engineering</b>		<b>\$25,246.97</b>	<b>\$27,800.00</b>	<b>\$38,000.00</b>	<b>\$50,000.00</b>
<b>Division</b>	<b>480</b>	<b>Subdivision Inspection Engineeri</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
521.10	Building & Planning Services Development Engineering	(\$150.00)	\$3,000.00	\$3,000.00	\$0.00
521.35	Building & Planning Services Subdivision Plan Review	\$833.75	\$5,000.00	\$5,000.00	\$0.00
521.60	Building & Planning Services Engineering Permit Inspections	\$1,809.00	\$1,500.00	\$1,500.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>40</b>	<b>Engineering</b>			
<b>Division</b>	<b>480</b>	<b>Subdivision Inspection Engineeri</b>			
	<b>0000</b>	<b>Non Program</b>			
521.65	Building & Planning Services Development Inspections	\$9,659.50	\$2,000.00	\$2,000.00	\$0.00
<u>Total: Outside Services</u>		\$12,152.25	\$11,500.00	\$11,500.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$12,152.25</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>5022</b>	<b>Glens of Connemara</b>			
<u>Outside Services</u>					
521.65	Building & Planning Services Development Inspections	\$1,257.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$1,257.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Glens of Connemara</b>		<b>\$1,257.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Subdivision Inspection Engineeri</b>		<b>\$13,409.25</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>
<b>Department Total: Engineering</b>		<b>\$38,656.22</b>	<b>\$39,300.00</b>	<b>\$49,500.00</b>	<b>\$50,000.00</b>
<b>Department</b>	<b>50</b>	<b>Information Technology</b>			
<b>Division</b>	<b>001</b>	<b>Administration</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$7,792.89	\$8,200.00	\$7,687.00	\$0.00
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$7,792.89	\$8,200.00	\$7,687.00	\$0.00
<u>Taxes &amp; Benefits</u>					
510.25	Fringe Benefits Medical/Dental Insurance	\$592.32	\$686.00	\$686.00	\$0.00
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

510.45	Fringe Benefits Vehicle Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes &amp; Benefits</u>		\$592.32	\$686.00	\$686.00	\$0.00
<u>Total: Personnel Services</u>		\$8,385.21	\$8,886.00	\$8,373.00	\$0.00
<u>Outside Services</u>					
523.15	Other Services Data Processing / Technology	\$12,628.67	\$25,000.00	\$40,000.00	\$25,000.00
525.10	Communications Telephone	\$10,862.12	\$10,000.00	\$12,000.00	\$0.00
525.15	Communications Cell Phones	\$1,236.43	\$3,000.00	\$3,000.00	\$0.00
525.25	Communications Internet Service	\$2,752.97	\$0.00	\$0.00	\$0.00
525.35	Communications Cable TV	\$241.22	\$0.00	\$0.00	\$0.00
545.75	Maintenance Contract Services Software	\$0.00	\$0.00	\$31,500.00	\$37,000.00
558.05	Rent/Lease Office Equipment	\$14,816.74	\$12,000.00	\$12,000.00	\$12,000.00
<u>Total: Outside Services</u>		\$42,538.15	\$50,000.00	\$98,500.00	\$74,000.00
<b>Program Total: Non Program</b>		<b>\$50,923.36</b>	<b>\$58,886.00</b>	<b>\$106,873.00</b>	<b>\$74,000.00</b>
<b>Program</b>	<b>7001</b>	<b>NWS ERP Software Implementation</b>			
<u>Outside Services</u>					
523.15	Other Services Data Processing / Technology	\$100.00	\$0.00	\$0.00	\$0.00
545.75	Maintenance Contract Services Software	\$2,133.34	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$2,233.34	\$0.00	\$0.00	\$0.00
<b>Program Total: NWS ERP Software Implementation</b>		<b>\$2,233.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Administration</b>		<b>\$53,156.70</b>	<b>\$58,886.00</b>	<b>\$106,873.00</b>	<b>\$74,000.00</b>
<b>Division</b>	<b>500</b>	<b>Capital</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
545.05	Maintenance Contract Services Equipment	\$0.00	\$0.00	\$2,000.00	\$4,800.00
545.15	Maintenance Contract Services Village Hall	\$1,005.79	\$0.00	\$1,400.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>50</b>	<b>Information Technology</b>			
<b>Division</b>	<b>500</b>	<b>Capital</b>			
	<b>0000</b>	<b>Non Program</b>			
546.05	Equipment Maintenance Warranty/Service	\$96.69	\$0.00	\$500.00	\$2,000.00
<u>Total: Outside Services</u>		\$1,102.48	\$0.00	\$3,900.00	\$6,800.00
<u>Capital Outlay</u>					
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$4,572.41	\$0.00	\$1,200.00	\$7,000.00
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$9,928.80	\$0.00	\$15,000.00	\$10,000.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	\$2,256.46	\$0.00	\$20,000.00	\$10,000.00
616.15	Capital Outlay Computer Equipment Small Inventory-Computers	\$0.00	\$0.00	\$0.00	\$10,000.00
<u>Total: Capital Outlay</u>		\$16,757.67	\$0.00	\$36,200.00	\$37,000.00
<b>Program Total: Non Program</b>		<b>\$17,860.15</b>	<b>\$0.00</b>	<b>\$40,100.00</b>	<b>\$43,800.00</b>
<b>Division Total: Capital</b>		<b>\$17,860.15</b>	<b>\$0.00</b>	<b>\$40,100.00</b>	<b>\$43,800.00</b>
<b>Division</b>	<b>510</b>	<b>Communications</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
525.10	Communications Telephone	\$43,737.27	\$53,000.00	\$1,000.00	\$0.00
<u>Total: Outside Services</u>		\$43,737.27	\$53,000.00	\$1,000.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$43,737.27</b>	<b>\$53,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Division Total: Communications</b>		<b>\$43,737.27</b>	<b>\$53,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Department Total: Information Technology</b>		<b>\$114,754.12</b>	<b>\$111,886.00</b>	<b>\$147,973.00</b>	<b>\$117,800.00</b>
<b>Department</b>	<b>90</b>	<b>General Government</b>			
	<b>500</b>	<b>Capital</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Capital Outlay</u>					

# Budget Worksheet Report

608.05	Capital Outlay Vehicles Capitalized Assets	\$0.00	\$0.00	\$0.00	\$20,000.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$0.00	\$0.00	\$0.00
608.90	Capital Outlay Vehicles Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$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
610.90	Capital Outlay Machinery & Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
612.05	Capital Outlay Office Equipment Capitalized Asset	\$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
612.90	Capital Outlay Office Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
614.05	Capital Outlay Software & Technology Capitalized Asset	\$0.00	\$0.00	\$0.00	\$5,000.00
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00
614.90	Capital Outlay Software & Technology Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
616.05	Capital Outlay Computer Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	\$759.03	\$0.00	\$0.00	(\$110,243.00)
<u>Total: Capital Outlay</u>		\$49,055.11	\$0.00	\$0.00	(\$85,243.00)
<b>Program Total: Non Program</b>		<b>\$49,055.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$85,243.00)</b>
<b>Division Total: Capital</b>		<b>\$49,055.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$85,243.00)</b>
<b>Department Total: General Government</b>		<b>\$49,055.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$85,243.00)</b>
<b>Department</b>	<b>91</b>	<b>Public Safety Capital</b>			
<b>Division</b>	<b>500</b>	<b>Capital</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Capital Outlay</u>					
608.05	Capital Outlay Vehicles Capitalized Assets	\$18,117.00	\$0.00	\$150,000.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>10</b>	<b>General Fund</b>			
<b>Department</b>	<b>91</b>	<b>Public Safety Capital</b>			
<b>Division</b>	<b>500</b>	<b>Capital</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$0.00	\$0.00	\$0.00
608.90	Capital Outlay Vehicles Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$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	\$0.00
610.90	Capital Outlay Machinery & Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
612.05	Capital Outlay Office Equipment Capitalized Asset	\$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
612.90	Capital Outlay Office Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
614.05	Capital Outlay Software & Technology Capitalized Asset	\$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
614.90	Capital Outlay Software & Technology Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
616.05	Capital Outlay Computer Equipment Capitalized Asset	\$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
<b>Total: Capital Outlay</b>		<b>\$21,741.95</b>	<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$35,800.00</b>
<b>Program Total: Non Program</b>		<b>\$21,741.95</b>	<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$35,800.00</b>
<b>Division Total: Capital</b>		<b>\$21,741.95</b>	<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$35,800.00</b>
<b>Department Total: Public Safety Capital</b>		<b>\$21,741.95</b>	<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$35,800.00</b>
<b>Department</b>	<b>92</b>	<b>Public Works Capital</b>			
<b>Division</b>	<b>500</b>	<b>Capital</b>			

# Budget Worksheet Report

Program	0000	Non Program			
<u>Capital Outlay</u>					
608.05	Capital Outlay Vehicles Capitalized Assets	\$19,000.00	\$0.00	\$40,000.00	\$0.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$0.00	\$3,000.00	\$0.00
608.90	Capital Outlay Vehicles Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$0.00	\$0.00	\$12,000.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$0.00	\$0.00	\$25,000.00	\$0.00
610.90	Capital Outlay Machinery & Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
612.05	Capital Outlay Office Equipment Capitalized Asset	\$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
612.90	Capital Outlay Office Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
614.05	Capital Outlay Software & Technology Capitalized Asset	\$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
614.90	Capital Outlay Software & Technology Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
616.05	Capital Outlay Computer Equipment Capitalized Asset	\$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
<b>Total: Capital Outlay</b>		<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
<b>Program Total: Non Program</b>		<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
<b>Division Total: Capital</b>		<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
<b>Department Total: Public Works Capital</b>		<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>
<b>Revenue Totals:</b>		<b>\$8,980,261.49</b>	<b>\$9,029,850.00</b>	<b>\$9,249,850.00</b>	<b>\$8,748,611.00</b>
<b>Expense Totals</b>		<b>\$8,306,604.44</b>	<b>\$8,749,627.00</b>	<b>\$9,249,851.00</b>	<b>\$8,748,611.74</b>
<b>Fund Total: General Fund</b>		<b>\$673,657.05</b>	<b>\$280,223.00</b>	<b>(\$1.00)</b>	<b>(\$0.74)</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>15</b>	<b>Working Cash Fund</b>			
<b>Revenue</b>					
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Interest Income</u>					
470.05	Interest Income Interest on Investments	\$713.69	\$1,000.00	\$1,000.00	\$0.00
<u>Total: Interest Income</u>		\$713.69	\$1,000.00	\$1,000.00	\$0.00
<u>Taxes</u>					
410.55	Property Tax Working Cash	(\$734.24)	\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		(\$734.24)	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>(\$20.55)</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Division Total: Non Division</b>		<b>(\$20.55)</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Department Total: Revenues</b>		<b>(\$20.55)</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Revenue Totals</b>		<b>(\$20.55)</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Expenses</b>					
<b>Department</b>	<b>15</b>	<b>Finance</b>			
<b>Division</b>	<b>950</b>	<b>interfund</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Other Financing Uses</u>					
900.10	Interfund Transfers Out General Fund	\$512.79	\$1,000.00	\$1,000.00	\$0.00
<u>Total: Other Financing Uses</u>		\$512.79	\$1,000.00	\$1,000.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$512.79</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Division Total: interfund</b>		<b>\$512.79</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Department Total: Finance</b>		<b>\$512.79</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Revenue Totals:</b>		<b>(\$20.55)</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Expense Totals</b>		<b>\$512.79</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Fund Total: Working Cash Fund</b>		<b>(\$533.34)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>18</b>	<b>Debt Service Fund</b>			
<b>Revenue</b>					
<b>Department</b>	<b>00</b>	<b>Non Department</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Interest Income</u>					
470.05	Interest Income Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interest Income</u>		\$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	\$17,295.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$17,295.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,295.00</b>
<b>Division Total: Non Division</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,295.00</b>
<b>Department Total: Non Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,295.00</b>
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
	<b>000</b>	<b>Non Division</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Interest Income</u>					
470.05	Interest Income Interest on Investments	\$113.57	\$200.00	\$200.00	\$0.00
<u>Total: Interest Income</u>		\$113.57	\$200.00	\$200.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$113.57</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
<b>Division Total: Non Division</b>		<b>\$113.57</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
<b>Department Total: Revenues</b>		<b>\$113.57</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>15</b>	<b>Finance</b>			
	<b>950</b>	<b>interfund</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Other Financing Sources</u>					
482.10	Interfund Transfers In General Fund	\$515,000.00	\$607,101.00	\$607,101.00	\$424,863.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>18</b>	<b>Debt Service Fund</b>			
<b>Department</b>	<b>15</b>	<b>Finance</b>			
	<b>950</b>	<b>interfund</b>			
	<b>0000</b>	<b>Non Program</b>			
482.38	Interfund Transfers In Gateway Property Acq Fund	\$174,218.62	\$187,220.00	\$187,220.00	\$0.00
482.40	Interfund Transfers In Road Improvement Fund	\$707,781.00	\$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	\$0.00
<u>Total: Other Financing Sources</u>		\$1,508,549.94	\$1,596,346.00	\$1,596,346.00	\$1,456,433.00
<b>Program Total: Non Program</b>		<b>\$1,508,549.94</b>	<b>\$1,596,346.00</b>	<b>\$1,596,346.00</b>	<b>\$1,456,433.00</b>
<b>Division Total: interfund</b>		<b>\$1,508,549.94</b>	<b>\$1,596,346.00</b>	<b>\$1,596,346.00</b>	<b>\$1,456,433.00</b>
<b>Department Total: Finance</b>		<b>\$1,508,549.94</b>	<b>\$1,596,346.00</b>	<b>\$1,596,346.00</b>	<b>\$1,456,433.00</b>
<b>Revenue Totals</b>		\$1,508,663.51	\$1,596,546.00	\$1,596,546.00	\$1,473,728.00
<b>Expenses</b>					
<b>Department</b>	<b>15</b>	<b>Finance</b>			
<b>Division</b>	<b>900</b>	<b>Debt</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Debt Service</u>					
715.00	Bond Service Fees	\$1,475.00	\$2,580.00	\$2,580.00	\$0.00
<u>Total: Debt Service</u>		\$1,475.00	\$2,580.00	\$2,580.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$1,475.00</b>	<b>\$2,580.00</b>	<b>\$2,580.00</b>	<b>\$0.00</b>
	<b>9015</b>	<b>2004 Sales Tax Revenue Bond</b>			
<u>Debt Service</u>					
700.00	Principal Payment Debt Payment	\$370,000.00	\$405,000.00	\$405,000.00	\$320,000.00
705.00	Interest Payment Debt Payment	\$48,837.50	\$32,743.00	\$32,743.00	\$14,720.00
715.00	Bond Service Fees	\$515.00	\$515.00	\$515.00	\$515.00
<u>Total: Debt Service</u>		\$419,352.50	\$438,258.00	\$438,258.00	\$335,235.00
<b>Program Total: 2004 Sales Tax Revenue Bond</b>		<b>\$419,352.50</b>	<b>\$438,258.00</b>	<b>\$438,258.00</b>	<b>\$335,235.00</b>
	<b>9030</b>	<b>2005 GO ARS Bond</b>			

# Budget Worksheet Report

<u>Debt Service</u>					
700.00	Principal Payment Debt Payment	\$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	\$42,768.00
715.00	Bond Service Fees	\$495.00	\$515.00	\$515.00	\$515.00
<u>Total: Debt Service</u>		\$118,267.50	\$115,873.00	\$115,873.00	\$118,283.00
<b>Program Total: 2005 GO ARS Bond</b>		<b>\$118,267.50</b>	<b>\$115,873.00</b>	<b>\$115,873.00</b>	<b>\$118,283.00</b>
<b>Program 9035</b>		<b>2007 A GO ARS Bond</b>			
<u>Debt Service</u>					
700.00	Principal Payment Debt Payment	\$205,000.00	\$215,000.00	\$215,000.00	\$225,000.00
705.00	Interest Payment Debt Payment	\$295,760.00	\$287,560.00	\$287,560.00	\$278,960.00
715.00	Bond Service Fees	\$475.00	\$515.00	\$515.00	\$515.00
<u>Total: Debt Service</u>		\$501,235.00	\$503,075.00	\$503,075.00	\$504,475.00
<b>Program Total: 2007 A GO ARS Bond</b>		<b>\$501,235.00</b>	<b>\$503,075.00</b>	<b>\$503,075.00</b>	<b>\$504,475.00</b>
<b>9050</b>		<b>2008GO ARS Bond</b>			
<u>Debt Service</u>					
700.00	Principal Payment Debt Payment	\$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	\$67,610.00
<u>Total: Debt Service</u>		\$131,510.00	\$129,590.00	\$129,590.00	\$132,610.00
<b>Program Total: 2008GO ARS Bond</b>		<b>\$131,510.00</b>	<b>\$129,590.00</b>	<b>\$129,590.00</b>	<b>\$132,610.00</b>
<b>9055</b>		<b>2012B GO ARS Bond</b>			
<u>Debt Service</u>					
700.00	Principal Payment Debt Payment	\$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
715.00	Bond Service Fees	\$0.00	\$0.00	\$0.00	\$515.00
<u>Total: Debt Service</u>		\$174,218.62	\$187,220.00	\$187,220.00	\$187,735.00
<b>Program Total: 2012B GO ARS Bond</b>		<b>\$174,218.62</b>	<b>\$187,220.00</b>	<b>\$187,220.00</b>	<b>\$187,735.00</b>
<b>9065</b>		<b>2012 A GO ARS Bonds</b>			
<u>Debt Service</u>					

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>18</b>	<b>Debt Service Fund</b>			
<b>Department</b>	<b>15</b>	<b>Finance</b>			
<b>Division</b>	<b>900</b>	<b>Debt</b>			
	<b>9065</b>	<b>2012 A GO ARS Bonds</b>			
700.00	Principal Payment Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00
705.00	Interest Payment Debt Payment	\$51,612.82	\$119,750.00	\$119,750.00	\$119,875.00
715.00	Bond Service Fees	\$0.00	\$0.00	\$0.00	\$515.00
<u>Total: Debt Service</u>		\$51,612.82	\$119,750.00	\$119,750.00	\$120,390.00
<b>Program Total: 2012 A GO ARS Bonds</b>		<b>\$51,612.82</b>	<b>\$119,750.00</b>	<b>\$119,750.00</b>	<b>\$120,390.00</b>
<b>Program</b>	<b>9075</b>	<b>Tollway Note</b>			
<u>Debt Service</u>					
700.00	Principal Payment Debt Payment	\$0.00	\$100,000.00	\$100,000.00	\$75,000.00
<u>Total: Debt Service</u>		\$0.00	\$100,000.00	\$100,000.00	\$75,000.00
<b>Program Total: Tollway Note</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$75,000.00</b>
<b>Division Total: Debt</b>		<b>\$1,397,671.44</b>	<b>\$1,596,346.00</b>	<b>\$1,596,346.00</b>	<b>\$1,473,728.00</b>
<b>Division</b>	<b>950</b>	<b>interfund</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Other Financing Uses</u>					
900.10	Interfund Transfers Out General Fund	\$0.00	\$0.00	\$0.00	\$0.00
900.40	Interfund Transfers Out Road Improvement Fund	\$50,000.00	\$0.00	\$0.00	\$0.00
900.52	Interfund Transfers Out Village Hall Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$50,000.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: interfund</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Finance</b>		<b>\$1,447,671.44</b>	<b>\$1,596,346.00</b>	<b>\$1,596,346.00</b>	<b>\$1,473,728.00</b>
<b>Revenue Totals:</b>		\$1,508,663.51	\$1,596,546.00	\$1,596,546.00	\$1,473,728.00
<b>Expense Totals</b>		\$1,447,671.44	\$1,596,346.00	\$1,596,346.00	\$1,473,728.00
<b>Fund Total: Debt Service Fund</b>		<b>\$60,992.07</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Fund	20	IMRF Fund			
<b>Revenue</b>					
<b>Department</b>	<b>00</b>	<b>Non Department</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Intergovernmental Revenues</u>					
450.15	Reimbursements Special Detail Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Non Division</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Non Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
	<b>000</b>	<b>Non Division</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Intergovernmental Revenues</u>					
450.15	Reimbursements Special Detail Reimbursement	\$1,122.83	\$1,200.00	\$1,200.00	\$1,200.00
<u>Total: Intergovernmental Revenues</u>		\$1,122.83	\$1,200.00	\$1,200.00	\$1,200.00
<u>Interest Income</u>					
470.05	Interest Income Interest on Investments	\$97.94	\$150.00	\$150.00	\$1,271.00
<u>Total: Interest Income</u>		\$97.94	\$150.00	\$150.00	\$1,271.00
<u>Miscellaneous Revenues</u>					
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$78,650.00	\$45,650.00	\$42,506.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$78,650.00	\$45,650.00	\$42,506.00
<u>Taxes</u>					
410.70	Property Tax I.M.R.F.	\$218,393.27	\$217,000.00	\$290,000.00	\$301,643.00
<u>Total: Taxes</u>		\$218,393.27	\$217,000.00	\$290,000.00	\$301,643.00
<b>Program Total: Non Program</b>		<b>\$219,614.04</b>	<b>\$297,000.00</b>	<b>\$337,000.00</b>	<b>\$346,620.00</b>
<b>Division Total: Non Division</b>		<b>\$219,614.04</b>	<b>\$297,000.00</b>	<b>\$337,000.00</b>	<b>\$346,620.00</b>
<b>Department Total: Revenues</b>		<b>\$219,614.04</b>	<b>\$297,000.00</b>	<b>\$337,000.00</b>	<b>\$346,620.00</b>
<b>Department</b>	<b>15</b>	<b>Finance</b>			

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Department</b>	<b>15</b>	<b>Finance</b>			
<b>Division</b>	<b>950</b>	<b>interfund</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Other Financing Sources</u>					
482.10	Interfund Transfers In General Fund	\$0.00	\$3,000.00	\$3,000.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$3,000.00	\$3,000.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>Division Total: interfund</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>Department Total: Finance</b>		<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>Revenue Totals</b>		\$219,614.04	\$300,000.00	\$340,000.00	\$346,620.00
<b>Expenses</b>					
<b>Department</b>	<b>00</b>	<b>Non Department</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Other Expenses</u>					
850.90	Bad Debt Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Non Division</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Non Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>15</b>	<b>Finance</b>			
	<b>001</b>	<b>Administration</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Taxes &amp; Benefits</u>					
510.15	Fringe Benefits IMRF Er Contribution	\$294,363.32	\$300,000.00	\$340,000.00	\$346,620.46
<u>Total: Taxes &amp; Benefits</u>		\$294,363.32	\$300,000.00	\$340,000.00	\$346,620.46
<u>Total: Personnel Services</u>		\$294,363.32	\$300,000.00	\$340,000.00	\$346,620.46
<b>Program Total: Non Program</b>		<b>\$294,363.32</b>	<b>\$300,000.00</b>	<b>\$340,000.00</b>	<b>\$346,620.46</b>
<b>Division Total: Administration</b>		<b>\$294,363.32</b>	<b>\$300,000.00</b>	<b>\$340,000.00</b>	<b>\$346,620.46</b>

# Budget Worksheet Report

<b>Department Total: Finance</b>		<b>\$294,363.32</b>	<b>\$300,000.00</b>	<b>\$340,000.00</b>	<b>\$346,620.46</b>
<b>Revenue Totals:</b>		\$219,614.04	\$300,000.00	\$340,000.00	\$346,620.00
<b>Expense Totals</b>		\$294,363.32	\$300,000.00	\$340,000.00	\$346,620.46
<b>Fund Total: IMRF Fund</b>		<b>(\$74,749.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.46)</b>
<b>Fund</b>	<b>22</b>	<b>Social Security Fund</b>			
<b>Revenue</b>					
<b>Department</b>	<b>00</b>	<b>Non Department</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Intergovernmental Revenues</u>					
450.15	Reimbursements Special Detail Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Non Division</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Non Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
	<b>000</b>	<b>Non Division</b>			
<u>Other Financing Sources</u>					
482.70	Interfund Transfers In Water & Sewer Fund	\$0.00	\$0.00	\$0.00	\$163,587.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$163,587.00
<b>0000</b>		<b>Non Program</b>			
<u>Intergovernmental Revenues</u>					
450.15	Reimbursements Special Detail Reimbursement	\$1,213.36	\$1,300.00	\$1,300.00	\$1,300.00
<u>Total: Intergovernmental Revenues</u>		\$1,213.36	\$1,300.00	\$1,300.00	\$1,300.00
<u>Interest Income</u>					
470.05	Interest Income Interest on Investments	\$155.45	\$0.00	\$50.00	\$50.00
<u>Total: Interest Income</u>		\$155.45	\$0.00	\$50.00	\$50.00
<u>Miscellaneous Revenues</u>					
480.90	Other Miscellaneous income	\$708.28	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>22</b>	<b>Social Security Fund</b>			
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
	<b>000</b>	<b>Non Division</b>			
	<b>0000</b>	<b>Non Program</b>			
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$123,000.00	\$92,410.00	\$0.00
	<u>Total: Miscellaneous Revenues</u>	\$708.28	\$123,000.00	\$92,410.00	\$0.00
	<u>Taxes</u>				
410.75	Property Tax Social Security	\$68,149.39	\$92,728.00	\$87,235.00	\$90,723.00
	<u>Total: Taxes</u>	\$68,149.39	\$92,728.00	\$87,235.00	\$90,723.00
	<b>Program Total: Non Program</b>	<b>\$70,226.48</b>	<b>\$217,028.00</b>	<b>\$180,995.00</b>	<b>\$92,073.00</b>
	<b>Division Total: Non Division</b>	<b>\$70,226.48</b>	<b>\$217,028.00</b>	<b>\$180,995.00</b>	<b>\$255,660.00</b>
	<b>Department Total: Revenues</b>	<b>\$70,226.48</b>	<b>\$217,028.00</b>	<b>\$180,995.00</b>	<b>\$255,660.00</b>
	<b>Revenue Totals</b>	\$70,226.48	\$217,028.00	\$180,995.00	\$255,660.00
	<b>Expenses</b>				
<b>Department</b>	<b>00</b>	<b>Non Department</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
	<u>Other Expenses</u>				
850.90	Bad Debt Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other Expenses</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: Non Program</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Division Total: Non Division</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Department Total: Non Department</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>15</b>	<b>Finance</b>			
	<b>001</b>	<b>Administration</b>			
	<b>0000</b>	<b>Non Program</b>			
	<u>Personnel Services</u>				
	<u>Taxes &amp; Benefits</u>				
510.10	Fringe Benefits Medicare	\$22,761.87	\$21,766.00	\$61,766.00	\$73,708.28
510.12	Fringe Benefits Social Security	\$195,104.00	\$195,000.00	\$175,000.00	\$176,652.32

# Budget Worksheet Report

Total: Taxes & Benefits	\$217,865.87	\$216,766.00	\$236,766.00	\$250,360.60	
Total: Personnel Services	\$217,865.87	\$216,766.00	\$236,766.00	\$250,360.60	
<b>Program Total: Non Program</b>	<b>\$217,865.87</b>	<b>\$216,766.00</b>	<b>\$236,766.00</b>	<b>\$250,360.60</b>	
<b>Division Total: Administration</b>	<b>\$217,865.87</b>	<b>\$216,766.00</b>	<b>\$236,766.00</b>	<b>\$250,360.60</b>	
<b>Department Total: Finance</b>	<b>\$217,865.87</b>	<b>\$216,766.00</b>	<b>\$236,766.00</b>	<b>\$250,360.60</b>	
Revenue Totals:	\$70,226.48	\$217,028.00	\$180,995.00	\$255,660.00	
Expense Totals	\$217,865.87	\$216,766.00	\$236,766.00	\$250,360.60	
<b>Fund Total: Social Security Fund</b>	<b>(\$147,639.39)</b>	<b>\$262.00</b>	<b>(\$55,771.00)</b>	<b>\$5,299.40</b>	
<b>Fund 24</b>		<b>Motor Fuel Tax Fund</b>			
<b>Revenue</b>					
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Intergovernmental Revenues</u>					
420.25	Shared Revenue Motor Fuel Tax	\$468,011.10	\$376,000.00	\$376,000.00	\$376,000.00
<u>Total: Intergovernmental Revenues</u>		\$468,011.10	\$376,000.00	\$376,000.00	\$376,000.00
<u>Interest Income</u>					
470.05	Interest Income Interest on Investments	\$382.86	\$500.00	\$522.00	\$522.00
<u>Total: Interest Income</u>		\$382.86	\$500.00	\$522.00	\$522.00
<u>Miscellaneous Revenues</u>					
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$158,500.00	\$267,080.00	\$59,678.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$158,500.00	\$267,080.00	\$59,678.00
<b>Program Total: Non Program</b>		<b>\$468,393.96</b>	<b>\$535,000.00</b>	<b>\$643,602.00</b>	<b>\$436,200.00</b>
<b>Division Total: Non Division</b>		<b>\$468,393.96</b>	<b>\$535,000.00</b>	<b>\$643,602.00</b>	<b>\$436,200.00</b>
<b>Department Total: Revenues</b>		<b>\$468,393.96</b>	<b>\$535,000.00</b>	<b>\$643,602.00</b>	<b>\$436,200.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>24</b>	<b>Motor Fuel Tax Fund</b>			
<b>Department</b>	<b>15</b>	<b>Finance</b>			
<b>Division</b>	<b>950</b>	<b>interfund</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Other Financing Sources</u>					
482.40	Interfund Transfers In Road Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: interfund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Finance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Totals</b>		\$468,393.96	\$535,000.00	\$643,602.00	\$436,200.00
<u>Expenses</u>					
<b>Department</b>	<b>00</b>	<b>Non Department</b>			
<b>Division</b>	<b>310</b>	<b>Streets Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Materials &amp; Supplies</u>					
582.00	Streets & Alleys Maintenance Supplies General	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Streets Division</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Non Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>24</b>	<b>Motor Fuel Tax Fund</b>			
<b>Department</b>	<b>15</b>	<b>Finance</b>			
<b>Division</b>	<b>950</b>	<b>interfund</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Other Financing Uses</u>					
900.40	Interfund Transfers Out Road Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: interfund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Finance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>25</b>	<b>Public Works</b>			
	<b>310</b>	<b>Streets Division</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
523.50	Other Services General Engineering	\$27,384.08	\$25,000.00	\$25,000.00	\$0.00
540.05	Printing/Advertising Recording and Legal Notices	\$295.12	\$0.00	\$0.00	\$0.00
545.10	Maintenance Contract Services Streets and Alleys	\$0.00	\$0.00	\$0.00	\$0.00
545.80	Maintenance Contract Services Street Lighting	\$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	\$60,000.00
548.15	Streets & Alley Maintenance Services Traffic Signals	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$202,410.89	\$360,000.00	\$60,000.00	\$72,000.00
<u>Materials &amp; Supplies</u>					
580.10	Electric Expense Street Lighting	\$4,292.48	\$0.00	\$0.00	\$0.00
582.00	Streets & Alleys Maintenance Supplies General	\$301,071.06	\$150,000.00	\$550,000.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$305,363.54	\$150,000.00	\$550,000.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$507,774.43</b>	<b>\$510,000.00</b>	<b>\$610,000.00</b>	<b>\$72,000.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>24</b>	<b>Motor Fuel Tax Fund</b>			
<b>Department</b>	<b>25</b>	<b>Public Works</b>			
	<b>310</b>	<b>Streets Division</b>			
<b>Program</b>	<b>3000</b>	<b>Traffic Signal - Stephen &amp; Main</b>			
<u>Outside Services</u>					
548.15	Streets & Alley Maintenance Services Traffic Signals	\$1,000.00	\$0.00	\$600.00	\$2,000.00
<b>Total: Outside Services</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$2,000.00</b>
<b>Program Total: Traffic Signal - Stephen &amp; Main</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$2,000.00</b>
	<b>3001</b>	<b>Traffic Signal - State &amp; Keepata</b>			
<u>Outside Services</u>					
548.15	Streets & Alley Maintenance Services Traffic Signals	\$600.00	\$0.00	\$600.00	\$2,000.00
<b>Total: Outside Services</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$2,000.00</b>
<b>Program Total: Traffic Signal - State &amp; Keepata</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$2,000.00</b>
	<b>3002</b>	<b>127th and Timberline Dr</b>			
<u>Outside Services</u>					
548.15	Streets & Alley Maintenance Services Traffic Signals	\$1,449.00	\$0.00	\$2,402.00	\$5,200.00
<b>Total: Outside Services</b>		<b>\$1,449.00</b>	<b>\$0.00</b>	<b>\$2,402.00</b>	<b>\$5,200.00</b>
<b>Program Total: 127th and Timberline Dr</b>		<b>\$1,449.00</b>	<b>\$0.00</b>	<b>\$2,402.00</b>	<b>\$5,200.00</b>
	<b>5047</b>	<b>2013 Motor Fuel Tax</b>			
<u>Materials &amp; Supplies</u>					
582.00	Streets & Alleys Maintenance Supplies General	\$0.00	\$0.00	\$0.00	\$350,000.00
<b>Total: Materials &amp; Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>
<b>Program Total: 2013 Motor Fuel Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>
<b>Division Total: Streets Division</b>		<b>\$510,823.43</b>	<b>\$510,000.00</b>	<b>\$613,602.00</b>	<b>\$431,200.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>24</b>	<b>Motor Fuel Tax Fund</b>			
<b>Department</b>	<b>25</b>	<b>Public Works</b>			
<b>Division</b>	<b>390</b>	<b>Utilities</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Materials &amp; Supplies</u>					
580.10	Electric Expense Street Lighting	\$36,425.93	\$25,000.00	\$25,000.00	\$5,000.00
<b>Total: Materials &amp; Supplies</b>		<b>\$36,425.93</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$5,000.00</b>
<b>Program Total: Non Program</b>		<b>\$36,425.93</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$5,000.00</b>
<b>Division Total: Utilities</b>		<b>\$36,425.93</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$5,000.00</b>
<b>Department Total: Public Works</b>		<b>\$547,249.36</b>	<b>\$535,000.00</b>	<b>\$638,602.00</b>	<b>\$436,200.00</b>
<b>Department</b>	<b>90</b>	<b>General Government</b>			
	<b>500</b>	<b>Capital</b>			
	<b>5039</b>	<b>Bridge Repair</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$5,000.00	\$0.00
<b>Total: Capital Outlay</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Program Total: Bridge Repair</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Division Total: Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Department Total: General Government</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Revenue Totals:</b>		<b>\$468,393.96</b>	<b>\$535,000.00</b>	<b>\$643,602.00</b>	<b>\$436,200.00</b>
<b>Expense Totals</b>		<b>\$547,249.36</b>	<b>\$535,000.00</b>	<b>\$643,602.00</b>	<b>\$436,200.00</b>
<b>Fund Total: Motor Fuel Tax Fund</b>		<b>(\$78,855.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund</b>	<b>25</b>	<b>Federal DOJ Forfeiture Fund</b>			
<b>Revenue</b>					
<b>Department</b>	<b>00</b>	<b>Non Department</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Fines and Fees</u>					
441.05	Fines General	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Fines and Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Non Division</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Non Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Fines and Fees</u>					
442.05	Forfeiture Proceeds Federal DOJ	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Non Division</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenses</b>					
<b>Department</b>	<b>91</b>	<b>Public Safety Capital</b>			
<b>Division</b>	<b>500</b>	<b>Capital</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Capital Outlay</u>					
608.05	Capital Outlay Vehicles Capitalized Assets	\$0.00	\$0.00	\$0.00	\$0.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$0.00	\$0.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$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
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Public Safety Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Expense Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: Federal DOJ Forfeiture Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>26</b>	<b>State Forfeiture Fund</b>			
<b>Revenue</b>					
<b>Department</b>	<b>00</b>	<b>Non Department</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Fines and Fees</u>					
441.10	Fines State DUI Restricted	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Non Division</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Non Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
	<b>000</b>	<b>Non Division</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Fines and Fees</u>					
442.10	Forfeiture Proceeds State	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Non Division</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>26</b>	<b>State Forfeiture Fund</b>			
<b>Expenses</b>					
<b>Department</b>	<b>91</b>	<b>Public Safety Capital</b>			
<b>Division</b>	<b>500</b>	<b>Capital</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Capital Outlay</u>					
608.05	Capital Outlay Vehicles Capitalized Assets	\$0.00	\$0.00	\$0.00	\$0.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$0.00	\$0.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$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
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Public Safety Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Expense Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: State Forfeiture Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund</b>	<b>27</b>	<b>State DUI Fund</b>			
<b>Revenue</b>					
<b>Department</b>	<b>00</b>	<b>Non Department</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Fines and Fees</u>					
440.50	Fees Drug, Alcohol, Tobacco Class	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Non Division</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Non Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>27</b>	<b>State DUI Fund</b>			
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Fines and Fees</u>					
441.10	Fines State DUI Restricted	\$0.00	\$0.00	\$0.00	\$0.00
442.15	Forfeiture Proceeds DUI	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Non Division</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenses</b>					
<b>Department</b>	<b>91</b>	<b>Public Safety Capital</b>			
<b>Division</b>	<b>500</b>	<b>Capital</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Capital Outlay</u>					
608.05	Capital Outlay Vehicles Capitalized Assets	\$0.00	\$0.00	\$0.00	\$0.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$0.00	\$0.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$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
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Public Safety Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Expense Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: State DUI Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>28</b>	<b>Vehicle Replacement Fund</b>			
<b>Revenue</b>					
<b>Department</b>	<b>00</b>	<b>Non Department</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Fines and Fees</u>					
440.55	Fees to be deleted	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Non Division</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Non Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
	<b>000</b>	<b>Non Division</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Fines and Fees</u>					
441.15	Fines Vehicle Replacement Fund	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Non Division</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

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

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>30</b>	<b>Downtown TIF Fund</b>			
<b>Revenue</b>					
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Interest Income</u>					
470.05	Interest Income Interest on Investments	\$705.00	\$1,000.00	\$1,000.00	\$400.00
<u>Total: Interest Income</u>		\$705.00	\$1,000.00	\$1,000.00	\$400.00
<u>Miscellaneous Revenues</u>					
480.90	Other Miscellaneous income	\$0.00	\$0.00	\$0.00	\$0.00
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$275,000.00	\$96,494.00	\$642,562.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$275,000.00	\$96,494.00	\$642,562.00
<u>Taxes</u>					
410.80	Property Tax Downtown TIF District	\$955,930.66	\$920,000.00	\$920,000.00	\$800,000.00
<u>Total: Taxes</u>		\$955,930.66	\$920,000.00	\$920,000.00	\$800,000.00
<b>Program Total: Non Program</b>		<b>\$956,635.66</b>	<b>\$1,196,000.00</b>	<b>\$1,017,494.00</b>	<b>\$1,442,962.00</b>
<b>Division Total: Non Division</b>		<b>\$956,635.66</b>	<b>\$1,196,000.00</b>	<b>\$1,017,494.00</b>	<b>\$1,442,962.00</b>
<b>Department Total: Revenues</b>		<b>\$956,635.66</b>	<b>\$1,196,000.00</b>	<b>\$1,017,494.00</b>	<b>\$1,442,962.00</b>
<b>Revenue Totals</b>		<b>\$956,635.66</b>	<b>\$1,196,000.00</b>	<b>\$1,017,494.00</b>	<b>\$1,442,962.00</b>
<b>Expenses</b>					
<b>Department</b>	<b>00</b>	<b>Non Department</b>			
<b>Division</b>	<b>001</b>	<b>Administration</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
523.70	Other Services Public Relations/Marketing	\$0.00	\$0.00	\$0.00	\$15,000.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$15,000.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>Division Total: Administration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>Department Total: Non Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>30</b>	<b>Downtown TIF Fund</b>			
<b>Department</b>	<b>10</b>	<b>Administration</b>			
<b>Division</b>	<b>001</b>	<b>Administration</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$48,119.97	\$49,000.00	\$47,055.00	\$33,579.00
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$48,119.97	\$49,000.00	\$47,055.00	\$33,579.00
<u>Taxes &amp; Benefits</u>					
510.05	Fringe Benefits Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00
510.10	Fringe Benefits Medicare	\$4.24	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$6,467.94	\$9,000.00	\$9,000.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$10,907.52	\$19,839.00	\$19,839.00	\$13,124.00
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$0.00	\$139.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00	\$0.00
510.55	Fringe Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes &amp; Benefits</u>		\$17,379.70	\$28,839.00	\$28,839.00	\$13,263.00
<u>Total: Personnel Services</u>		\$65,499.67	\$77,839.00	\$75,894.00	\$46,842.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>30</b>	<b>Downtown TIF Fund</b>			
<b>Department</b>	<b>10</b>	<b>Administration</b>			
<b>Division</b>	<b>001</b>	<b>Administration</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Professional Development</u>					
515.20	Personnel Development Membership Fees	\$0.00	\$750.00	\$750.00	\$750.00
<u>Total: Professional Development</u>		\$0.00	\$750.00	\$750.00	\$750.00
<u>Outside Services</u>					
520.20	Financial Services Audit	\$7,700.00	\$2,500.00	\$2,500.00	\$2,500.00
523.10	Other Services Consulting	\$1,600.50	\$0.00	\$0.00	\$0.00
523.70	Other Services Public Relations/Marketing	\$16,334.10	\$15,000.00	\$15,000.00	\$10,000.00
525.05	Communications Postage	\$0.00	\$100.00	\$100.00	\$0.00
540.05	Printing/Advertising Recording and Legal Notices	\$2,048.70	\$1,000.00	\$1,000.00	\$1,000.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$0.00	\$7,500.00
540.15	Printing/Advertising Newsletter	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$27,683.30	\$18,600.00	\$18,600.00	\$21,000.00
<u>Other Expenses</u>					
835.00	Grants Signage/Design	\$20,148.90	\$40,000.00	\$40,000.00	\$50,000.00
<u>Total: Other Expenses</u>		\$20,148.90	\$40,000.00	\$40,000.00	\$50,000.00
<b>Program Total: Non Program</b>		<b>\$113,331.87</b>	<b>\$137,189.00</b>	<b>\$135,244.00</b>	<b>\$118,592.00</b>
<b>Division Total: Administration</b>		<b>\$113,331.87</b>	<b>\$137,189.00</b>	<b>\$135,244.00</b>	<b>\$118,592.00</b>
<b>Division</b>	<b>500</b>	<b>Capital</b>			
<b>Program</b>	<b>5006</b>	<b>Illinois Street Reconstruction</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Illinois Street Reconstruction</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

<b>Department Total: Administration</b>		<b>\$113,331.87</b>	<b>\$137,189.00</b>	<b>\$135,244.00</b>	<b>\$118,592.00</b>
<b>Department</b>	<b>15</b>	<b>Finance</b>			
<b>Division</b>	<b>001</b>	<b>Administration</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Taxes &amp; Benefits</u>					
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes &amp; Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$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
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Administration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>900</b>	<b>Debt</b>			
	<b>9020</b>	<b>2005 TIF ARS Bond</b>			
<u>Debt Service</u>					
700.00	Principal Payment Debt Payment	\$495,000.00	\$510,000.00	\$510,000.00	\$530,000.00
705.00	Interest Payment Debt Payment	\$70,612.50	\$52,050.00	\$52,050.00	\$32,670.00
715.00	Bond Service Fees	\$515.00	\$1,200.00	\$1,200.00	\$1,200.00
<u>Total: Debt Service</u>		\$566,127.50	\$563,250.00	\$563,250.00	\$563,870.00
<b>Program Total: 2005 TIF ARS Bond</b>		<b>\$566,127.50</b>	<b>\$563,250.00</b>	<b>\$563,250.00</b>	<b>\$563,870.00</b>
	<b>9060</b>	<b>Senior Housing Proj Sr. Lien</b>			

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>30</b>	<b>Downtown TIF Fund</b>			
<b>Department</b>	<b>15</b>	<b>Finance</b>			
	<b>900</b>	<b>Debt</b>			
	<b>9060</b>	<b>Senior Housing Proj Sr. Lien</b>			
<u>Debt Service</u>					
700.00	Principal Payment Debt Payment	\$12,389.12	\$0.00	\$0.00	\$57,863.00
705.00	Interest Payment Debt Payment	\$51,610.88	\$0.00	\$0.00	\$10,137.00
715.00	Bond Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$64,000.00	\$0.00	\$0.00	\$68,000.00
<b>Program Total: Senior Housing Proj Sr. Lien</b>		<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>
<b>Program</b>	<b>9062</b>	<b>Senior Housing Junior Lien</b>			
<u>Debt Service</u>					
700.00	Principal Payment Debt Payment	\$5,475.37	\$0.00	\$0.00	\$0.00
705.00	Interest Payment Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$5,475.37	\$0.00	\$0.00	\$0.00
<b>Program Total: Senior Housing Junior Lien</b>		<b>\$5,475.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Debt</b>		<b>\$635,602.87</b>	<b>\$563,250.00</b>	<b>\$563,250.00</b>	<b>\$631,870.00</b>
<b>Division</b>	<b>950</b>	<b>interfund</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Other Financing Uses</u>					
900.32	Interfund Transfers Out Canal TIF District Fund	\$27,000.00	\$0.00	\$0.00	\$40,000.00
<u>Total: Other Financing Uses</u>		\$27,000.00	\$0.00	\$0.00	\$40,000.00
<b>Program Total: Non Program</b>		<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>Division Total: interfund</b>		<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>Department Total: Finance</b>		<b>\$662,602.87</b>	<b>\$563,250.00</b>	<b>\$563,250.00</b>	<b>\$671,870.00</b>
<b>Department</b>	<b>25</b>	<b>Public Works</b>			
	<b>330</b>	<b>Facilities Management Division</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					

# Budget Worksheet Report

550.60	Buildings and Grounds Maintenance Canals	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Facilities Management Division</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Public Works</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>40</b>	<b>Engineering</b>			
<b>Division</b>	<b>470</b>	<b>General Engineering</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
523.50	Other Services General Engineering	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: General Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>90</b>	<b>General Government</b>			
	<b>500</b>	<b>Capital</b>			
	<b>5000</b>	<b>General Capital Projects</b>			
<u>Capital Outlay</u>					
604.10	Infrastructure Construction	\$35,825.00	\$389,830.00	\$0.00	\$300,000.00
<u>Total: Capital Outlay</u>		\$35,825.00	\$389,830.00	\$0.00	\$300,000.00
<b>Program Total: General Capital Projects</b>		<b>\$35,825.00</b>	<b>\$389,830.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
	<b>5006</b>	<b>Illinois Street Reconstruction</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$73,060.30	\$105,000.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$8,384.69	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$81,444.99	\$105,000.00	\$0.00	\$0.00
<b>Program Total: Illinois Street Reconstruction</b>		<b>\$81,444.99</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>5016</b>	<b>Main Street</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>30</b>	<b>Downtown TIF Fund</b>			
<b>Department</b>	<b>90</b>	<b>General Government</b>			
	<b>500</b>	<b>Capital</b>			
	<b>5016</b>	<b>Main Street</b>			
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$200,000.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$200,000.00
<b>Program Total: Main Street</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
<b>Program</b>	<b>5017</b>	<b>Main/Freemont</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$8,569.59	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$8,569.59	\$0.00	\$0.00	\$0.00
<b>Program Total: Main/Freemont</b>		<b>\$8,569.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>5018</b>	<b>Talcott Street Improvements</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Talcott Street Improvements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>5019</b>	<b>Canal/Lemont Street Parking</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$778.06	\$0.00	\$235,000.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$778.06	\$0.00	\$235,000.00	\$0.00
<b>Program Total: Canal/Lemont Street Parking</b>		<b>\$778.06</b>	<b>\$0.00</b>	<b>\$235,000.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>30</b>	<b>Downtown TIF Fund</b>			
<b>Department</b>	<b>90</b>	<b>General Government</b>			
	<b>500</b>	<b>Capital</b>			
<b>Program</b>	<b>5020</b>	<b>Signage/Design Grants</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Signage/Design Grants</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>5029</b>	<b>Holmes Street Ped Bridge</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$77.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$77.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Holmes Street Ped Bridge</b>		<b>\$77.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>5034</b>	<b>DT TIF Parking Lot Rehab</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$456.50	\$0.00	\$7,000.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$74,000.00	\$0.00
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$456.50	\$0.00	\$81,000.00	\$0.00
<b>Program Total: DT TIF Parking Lot Rehab</b>		<b>\$456.50</b>	<b>\$0.00</b>	<b>\$81,000.00</b>	<b>\$0.00</b>
	<b>5036</b>	<b>Main Street Parking Garage</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>30</b>	<b>Downtown TIF Fund</b>			
<b>Department</b>	<b>90</b>	<b>General Government</b>			
	<b>500</b>	<b>Capital</b>			
	<b>5036</b>	<b>Main Street Parking Garage</b>			
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: Main Street Parking Garage</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>5039</b>	<b>Bridge Repair</b>			
	<u>Capital Outlay</u>				
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$3,000.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$3,000.00	\$0.00
	<b>Program Total: Bridge Repair</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
	<b>5041</b>	<b>Canal Street TIF Improvements</b>			
	<u>Capital Outlay</u>				
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: Canal Street TIF Improvements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Division Total: Capital</b>	<b>\$127,151.14</b>	<b>\$494,830.00</b>	<b>\$319,000.00</b>	<b>\$500,000.00</b>
<b>Department Total: General Government</b>		<b>\$127,151.14</b>	<b>\$494,830.00</b>	<b>\$319,000.00</b>	<b>\$500,000.00</b>
<b>Department</b>	<b>92</b>	<b>Public Works Capital</b>			
<b>Division</b>	<b>500</b>	<b>Capital</b>			
	<b>5039</b>	<b>Bridge Repair</b>			
	<u>Capital Outlay</u>				
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$137,500.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00	\$137,500.00
	<b>Program Total: Bridge Repair</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,500.00</b>
	<b>Division Total: Capital</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,500.00</b>
<b>Department Total: Public Works Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,500.00</b>
<b>Revenue Totals:</b>		\$956,635.66	\$1,196,000.00	\$1,017,494.00	\$1,442,962.00

# Budget Worksheet Report

<b>Expense Totals</b>		\$903,085.88	\$1,195,269.00	\$1,017,494.00	\$1,442,962.00
<b>Fund Total: Downtown TIF Fund</b>		<b>\$53,549.78</b>	<b>\$731.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund</b>	<b>32</b>	<b>Canal TIF District Fund</b>			
<b>Revenue</b>					
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Interest Income</u>					
470.05	Interest Income Interest on Investments	\$135.43	\$200.00	\$200.00	\$200.00
<u>Total: Interest Income</u>		\$135.43	\$200.00	\$200.00	\$200.00
<u>Taxes</u>					
410.82	Property Tax Canal TIF District Fund	\$396,143.24	\$375,000.00	\$375,000.00	\$300,000.00
<u>Total: Taxes</u>		\$396,143.24	\$375,000.00	\$375,000.00	\$300,000.00
<b>Program Total: Non Program</b>		<b>\$396,278.67</b>	<b>\$375,200.00</b>	<b>\$375,200.00</b>	<b>\$300,200.00</b>
<b>Division Total: Non Division</b>		<b>\$396,278.67</b>	<b>\$375,200.00</b>	<b>\$375,200.00</b>	<b>\$300,200.00</b>
<b>Department Total: Revenues</b>		<b>\$396,278.67</b>	<b>\$375,200.00</b>	<b>\$375,200.00</b>	<b>\$300,200.00</b>
<b>Department</b>	<b>15</b>	<b>Finance</b>			
	<b>950</b>	<b>interfund</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Other Financing Sources</u>					
482.30	Interfund Transfers In Downtown TIF District Fund	\$27,000.00	\$0.00	\$0.00	\$40,000.00
<u>Total: Other Financing Sources</u>		\$27,000.00	\$0.00	\$0.00	\$40,000.00
<b>Program Total: Non Program</b>		<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>Division Total: interfund</b>		<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>Department Total: Finance</b>		<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>Revenue Totals</b>		<b>\$423,278.67</b>	<b>\$375,200.00</b>	<b>\$375,200.00</b>	<b>\$340,200.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>32</b>	<b>Canal TIF District Fund</b>			
<b>Expenses</b>					
<b>Department</b>	<b>10</b>	<b>Administration</b>			
<b>Division</b>	<b>001</b>	<b>Administration</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
520.20	Financial Services Audit	\$0.00	\$1,000.00	\$1,000.00	\$500.00
523.10	Other Services Consulting	\$41,279.02	\$0.00	\$25,000.00	\$0.00
<u>Total: Outside Services</u>		\$41,279.02	\$1,000.00	\$26,000.00	\$500.00
<b>Program Total: Non Program</b>		<b>\$41,279.02</b>	<b>\$1,000.00</b>	<b>\$26,000.00</b>	<b>\$500.00</b>
<b>Division Total: Administration</b>		<b>\$41,279.02</b>	<b>\$1,000.00</b>	<b>\$26,000.00</b>	<b>\$500.00</b>
<b>Department Total: Administration</b>		<b>\$41,279.02</b>	<b>\$1,000.00</b>	<b>\$26,000.00</b>	<b>\$500.00</b>
<b>Department</b>	<b>15</b>	<b>Finance</b>			
	<b>900</b>	<b>Debt</b>			
	<b>9025</b>	<b>2007 TIF ARS Bond</b>			
<u>Debt Service</u>					
700.00	Principal Payment Debt Payment	\$105,000.00	\$110,000.00	\$65,000.00	\$115,000.00
705.00	Interest Payment Debt Payment	\$105,625.00	\$101,425.00	\$33,204.00	\$97,025.00
715.00	Bond Service Fees	\$515.00	\$500.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$211,140.00	\$211,925.00	\$98,204.00	\$212,025.00
<b>Program Total: 2007 TIF ARS Bond</b>		<b>\$211,140.00</b>	<b>\$211,925.00</b>	<b>\$98,204.00</b>	<b>\$212,025.00</b>
	<b>9040</b>	<b>2010 TIF ARS Bond</b>			
<u>Debt Service</u>					
700.00	Principal Payment Debt Payment	\$45,000.00	\$45,000.00	\$90,000.00	\$45,000.00
705.00	Interest Payment Debt Payment	\$68,830.00	\$68,221.00	\$136,442.00	\$67,501.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>32</b>	<b>Canal TIF District Fund</b>			
<b>Department</b>	<b>15</b>	<b>Finance</b>			
	<b>900</b>	<b>Debt</b>			
	<b>9040</b>	<b>2010 TIF ARS Bond</b>			
715.00	Bond Service Fees	\$515.00	\$500.00	\$1,000.00	\$0.00
<u>Total: Debt Service</u>		\$114,345.00	\$113,721.00	\$227,442.00	\$112,501.00
<b>Program Total: 2010 TIF ARS Bond</b>		<b>\$114,345.00</b>	<b>\$113,721.00</b>	<b>\$227,442.00</b>	<b>\$112,501.00</b>
<b>Division Total: Debt</b>		<b>\$325,485.00</b>	<b>\$325,646.00</b>	<b>\$325,646.00</b>	<b>\$324,526.00</b>
<b>Department Total: Finance</b>		<b>\$325,485.00</b>	<b>\$325,646.00</b>	<b>\$325,646.00</b>	<b>\$324,526.00</b>
<b>Department</b>	<b>40</b>	<b>Engineering</b>			
<b>Division</b>	<b>470</b>	<b>General Engineering</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
523.50	Other Services General Engineering	\$149.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$149.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$149.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: General Engineering</b>		<b>\$149.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Engineering</b>		<b>\$149.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>90</b>	<b>General Government</b>			
	<b>500</b>	<b>Capital</b>			
	<b>5000</b>	<b>General Capital Projects</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$0.00	\$25,000.00	\$3,000.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$23,000.00	\$3,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$48,000.00	\$6,000.00	\$0.00
<b>Program Total: General Capital Projects</b>		<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
	<b>5033</b>	<b>Tri-Central Property Development</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$1,043.00	\$0.00	\$17,000.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,043.00	\$0.00	\$17,000.00	\$0.00
<b>Program Total: Tri-Central Property Development</b>		<b>\$1,043.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$0.00</b>
<b>Division Total: Capital</b>		<b>\$1,043.00</b>	<b>\$48,000.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>
<b>Department Total: General Government</b>		<b>\$1,043.00</b>	<b>\$48,000.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>92</b>	<b>Public Works Capital</b>			
<b>Division</b>	<b>500</b>	<b>Capital</b>			
<b>Program</b>	<b>5039</b>	<b>Bridge Repair</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Bridge Repair</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Public Works Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Totals:</b>		\$423,278.67	\$375,200.00	\$375,200.00	\$340,200.00
<b>Expense Totals</b>		\$367,956.02	\$374,646.00	\$374,646.00	\$325,026.00
<b>Fund Total: Canal TIF District Fund</b>		<b>\$55,322.65</b>	<b>\$554.00</b>	<b>\$554.00</b>	<b>\$15,174.00</b>
<b>Fund</b>	<b>34</b>	<b>Gateway TIF District Fund</b>			
<b>Revenue</b>					
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Interest Income</u>					
470.05	Interest Income Interest on Investments	\$138.48	\$0.00	\$10.00	\$0.00
<u>Total: Interest Income</u>		\$138.48	\$0.00	\$10.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>34</b>	<b>Gateway TIF District Fund</b>			
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Miscellaneous Revenues</u>					
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$157,000.00	\$160,990.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$157,000.00	\$160,990.00	\$0.00
<u>Taxes</u>					
410.84	Property Tax Gateway TIF District	\$45,248.66	\$30,000.00	\$30,000.00	\$10,000.00
<u>Total: Taxes</u>		\$45,248.66	\$30,000.00	\$30,000.00	\$10,000.00
<b>Program Total: Non Program</b>		<b>\$45,387.14</b>	<b>\$187,000.00</b>	<b>\$191,000.00</b>	<b>\$10,000.00</b>
<b>Division Total: Non Division</b>		<b>\$45,387.14</b>	<b>\$187,000.00</b>	<b>\$191,000.00</b>	<b>\$10,000.00</b>
<b>Department Total: Revenues</b>		<b>\$45,387.14</b>	<b>\$187,000.00</b>	<b>\$191,000.00</b>	<b>\$10,000.00</b>
<b>Revenue Totals</b>		\$45,387.14	\$187,000.00	\$191,000.00	\$10,000.00
<b>Expenses</b>					
<b>Department</b>	<b>10</b>	<b>Administration</b>			
<b>Division</b>	<b>001</b>	<b>Administration</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
523.10	Other Services Consulting	\$28,753.34	\$0.00	\$4,000.00	\$0.00
523.50	Other Services General Engineering	\$1,370.00	\$0.00	\$0.00	\$7,200.00
<u>Total: Outside Services</u>		\$30,123.34	\$0.00	\$4,000.00	\$7,200.00
<b>Program Total: Non Program</b>		<b>\$30,123.34</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$7,200.00</b>
<b>Division Total: Administration</b>		<b>\$30,123.34</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$7,200.00</b>
<b>Department Total: Administration</b>		<b>\$30,123.34</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$7,200.00</b>
<b>Department</b>	<b>15</b>	<b>Finance</b>			
	<b>900</b>	<b>Debt</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Debt Service</u>					
705.00	Interest Payment Debt	\$0.00	\$187,000.00	\$187,000.00	\$0.00

# Budget Worksheet Report

Payment					
<u>Total: Debt Service</u>		\$0.00	\$187,000.00	\$187,000.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$187,000.00</b>	<b>\$187,000.00</b>	<b>\$0.00</b>
<b>Division Total: Debt</b>		<b>\$0.00</b>	<b>\$187,000.00</b>	<b>\$187,000.00</b>	<b>\$0.00</b>
<b>Department Total: Finance</b>		<b>\$0.00</b>	<b>\$187,000.00</b>	<b>\$187,000.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>40</b>	<b>Engineering</b>			
<b>Division</b>	<b>470</b>	<b>General Engineering</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
523.50	Other Services General Engineering	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: General Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Engineering</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Totals:</b>		\$45,387.14	\$187,000.00	\$191,000.00	\$10,000.00
<b>Expense Totals</b>		\$30,123.34	\$187,000.00	\$191,000.00	\$7,200.00
<b>Fund Total: Gateway TIF District Fund</b>		<b>\$15,263.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>
<b>Fund</b>	<b>36</b>	<b>Special Service Area #1 Fund</b>			
<b>Revenue</b>					
<b>Department</b>	<b>00</b>	<b>Non Department</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Interest Income</u>					
470.05	Interest Income Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interest Income</u>		\$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	\$9,053.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$9,053.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,053.00</b>
<b>Division Total: Non Division</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,053.00</b>
<b>Department Total: Non Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,053.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>36</b>	<b>Special Service Area #1 Fund</b>			
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Interest Income</u>					
470.05	Interest Income Interest on Investments	\$157.67	\$0.00	\$150.00	\$150.00
<u>Total: Interest Income</u>		\$157.67	\$0.00	\$150.00	\$150.00
<u>Taxes</u>					
410.86	Property Tax Special Service Area #1	\$120,273.16	\$105,000.00	\$105,365.00	\$100,000.00
<u>Total: Taxes</u>		\$120,273.16	\$105,000.00	\$105,365.00	\$100,000.00
<b>Program Total: Non Program</b>		<b>\$120,430.83</b>	<b>\$105,000.00</b>	<b>\$105,515.00</b>	<b>\$100,150.00</b>
<b>Division Total: Non Division</b>		<b>\$120,430.83</b>	<b>\$105,000.00</b>	<b>\$105,515.00</b>	<b>\$100,150.00</b>
<b>Department Total: Revenues</b>		<b>\$120,430.83</b>	<b>\$105,000.00</b>	<b>\$105,515.00</b>	<b>\$100,150.00</b>
<b>Department</b>	<b>15</b>	<b>Finance</b>			
	<b>950</b>	<b>interfund</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Other Financing Sources</u>					
482.70	Interfund Transfers In Water & Sewer Fund	\$85,000.00	\$35,000.00	\$35,000.00	\$35,000.00
<u>Total: Other Financing Sources</u>		\$85,000.00	\$35,000.00	\$35,000.00	\$35,000.00
<b>Program Total: Non Program</b>		<b>\$85,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>Division Total: interfund</b>		<b>\$85,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>Department Total: Finance</b>		<b>\$85,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>Revenue Totals</b>		<b>\$205,430.83</b>	<b>\$140,000.00</b>	<b>\$140,515.00</b>	<b>\$144,203.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>36</b>	<b>Special Service Area #1 Fund</b>			
<b>Expenses</b>					
<b>Department</b>	<b>15</b>	<b>Finance</b>			
<b>Division</b>	<b>900</b>	<b>Debt</b>			
<b>Program</b>	<b>9070</b>	<b>2009 Ad Valorem Tax Bond</b>			
<u>Debt Service</u>					
700.00	Principal Payment Debt Payment	\$70,000.00	\$72,000.00	\$72,000.00	\$80,000.00
705.00	Interest Payment Debt Payment	\$71,300.00	\$68,000.00	\$68,000.00	\$63,688.00
715.00	Bond Service Fees	\$515.00	\$0.00	\$515.00	\$515.00
<u>Total: Debt Service</u>		\$141,815.00	\$140,000.00	\$140,515.00	\$144,203.00
<b>Program Total: 2009 Ad Valorem Tax Bond</b>		<b>\$141,815.00</b>	<b>\$140,000.00</b>	<b>\$140,515.00</b>	<b>\$144,203.00</b>
<b>Division Total: Debt</b>		<b>\$141,815.00</b>	<b>\$140,000.00</b>	<b>\$140,515.00</b>	<b>\$144,203.00</b>
<b>Department Total: Finance</b>		<b>\$141,815.00</b>	<b>\$140,000.00</b>	<b>\$140,515.00</b>	<b>\$144,203.00</b>
<b>Revenue Totals:</b>		\$205,430.83	\$140,000.00	\$140,515.00	\$144,203.00
<b>Expense Totals</b>		\$141,815.00	\$140,000.00	\$140,515.00	\$144,203.00
<b>Fund Total: Special Service Area #1 Fund</b>		<b>\$63,615.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund</b>	<b>38</b>	<b>Gateway Property Acq Fund</b>			
<b>Revenue</b>					
<b>Department</b>	<b>00</b>	<b>Non Department</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Interest Income</u>					
470.05	Interest Income Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interest Income</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Non Division</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Non Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>38</b>	<b>Gateway Property Acq Fund</b>			
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Interest Income</u>					
470.05	Interest Income Interest on Investments	\$1,179.50	\$0.00	\$0.00	\$0.00
<u>Total: Interest Income</u>		\$1,179.50	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>					
490.00	Reallocated Prior Year Funds Budget Carryover	\$1,100,000.00	\$0.00	\$0.00	\$330,000.00
<u>Total: Miscellaneous Revenues</u>		\$1,100,000.00	\$0.00	\$0.00	\$330,000.00
<b>Program Total: Non Program</b>		<b>\$1,101,179.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>
<b>Division Total: Non Division</b>		<b>\$1,101,179.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>
<b>Department Total: Revenues</b>		<b>\$1,101,179.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>
<b>Department</b>	<b>15</b>	<b>Finance</b>			
	<b>950</b>	<b>interfund</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Other Financing Sources</u>					
482.40	Interfund Transfers In Road Improvement Fund	\$0.00	\$0.00	\$0.00	\$300,000.00
<u>Total: Other Financing Sources</u>		\$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
<u>Total: Source/Use of Reserves</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
<b>Division Total: interfund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
<b>Department Total: Finance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
<b>Revenue Totals</b>		<b>\$1,101,179.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630,000.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>38</b>	<b>Gateway Property Acq Fund</b>			
<b>Expenses</b>					
<b>Department</b>	<b>10</b>	<b>Administration</b>			
<b>Division</b>	<b>001</b>	<b>Administration</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
523.10	Other Services Consulting	\$20,182.65	\$0.00	\$0.00	\$0.00
523.50	Other Services General Engineering	\$1,261.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$21,443.65	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$21,443.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Administration</b>		<b>\$21,443.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Administration</b>		<b>\$21,443.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>15</b>	<b>Finance</b>			
	<b>950</b>	<b>interfund</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Other Financing Uses</u>					
900.18	Interfund Transfers Out Debt Service Fund	\$174,218.62	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$174,218.62	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$174,218.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: interfund</b>		<b>\$174,218.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Finance</b>		<b>\$174,218.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>90</b>	<b>General Government</b>			
	<b>500</b>	<b>Capital</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Capital Outlay</u>					
600.00	Capital Outlay Land Land	\$1,090,704.39	\$0.00	\$0.00	\$630,000.00
<u>Total: Capital Outlay</u>		\$1,090,704.39	\$0.00	\$0.00	\$630,000.00
<b>Program Total: Non Program</b>		<b>\$1,090,704.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630,000.00</b>
<b>Division Total: Capital</b>		<b>\$1,090,704.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630,000.00</b>
<b>Department Total: General Government</b>		<b>\$1,090,704.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$630,000.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Revenue Totals:</b>		\$1,101,179.50	\$0.00	\$0.00	\$630,000.00
<b>Expense Totals</b>		\$1,286,366.66	\$0.00	\$0.00	\$630,000.00
<b>Fund Total: Gateway Property Acq Fund</b>		<b>(\$185,187.16)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 40</b>	<b>Road Improvement Fund</b>				
<b>Revenue</b>					
<b>Department 01</b>	<b>Revenues</b>				
<b>Division 000</b>	<b>Non Division</b>				
<b>Program 0000</b>	<b>Non Program</b>				
<u>Intergovernmental Revenues</u>					
445.05	Grants Capital Project Grants	\$0.00	\$262,500.00	\$262,500.00	\$0.00
446.05	Contributions Developer	\$22,000.00	\$82,000.00	\$197,000.00	\$57,500.00
<u>Total: Intergovernmental Revenues</u>		\$22,000.00	\$344,500.00	\$459,500.00	\$57,500.00
<u>Interest Income</u>					
470.05	Interest Income Interest on Investments	\$853.17	\$1,000.00	\$1,000.00	\$1,000.00
<u>Total: Interest Income</u>		\$853.17	\$1,000.00	\$1,000.00	\$1,000.00
<u>Miscellaneous Revenues</u>					
490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$580,000.00	\$147,372.00	\$326,070.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$580,000.00	\$147,372.00	\$326,070.00
<u>Taxes</u>					
412.05	UT Tax Telecommunications	\$676,156.51	\$760,000.00	\$760,000.00	\$760,000.00
412.10	UT Tax Electric	\$668,834.07	\$650,000.00	\$650,000.00	\$650,000.00
412.15	UT Tax Gas	\$245,129.78	\$250,000.00	\$250,000.00	\$250,000.00
<u>Total: Taxes</u>		\$1,590,120.36	\$1,660,000.00	\$1,660,000.00	\$1,660,000.00
<b>Program Total: Non Program</b>		<b>\$1,612,973.53</b>	<b>\$2,585,500.00</b>	<b>\$2,267,872.00</b>	<b>\$2,044,570.00</b>
<b>5002 Triangle Project</b>					
<u>Intergovernmental Revenues</u>					
445.05	Grants Capital Project Grants	\$0.00	\$0.00	\$0.00	\$0.00
450.20	Reimbursements Engineering	\$60,471.21	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$60,471.21	\$0.00	\$0.00	\$0.00
<b>Program Total: Triangle Project</b>		<b>\$60,471.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>40</b>	<b>Road Improvement Fund</b>			
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>5024</b>	<b>High Road</b>			
<u>Intergovernmental Revenues</u>					
450.20	Reimbursements Engineering	\$16,628.75	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$16,628.75	\$0.00	\$0.00	\$0.00
<b>Program Total: High Road</b>		<b>\$16,628.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>5031</b>	<b>2013 CDBG Sidewalk Installation</b>			
<u>Intergovernmental Revenues</u>					
445.30	Grants CDBG	\$0.00	\$0.00	\$25,084.00	\$250,000.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$25,084.00	\$250,000.00
<b>Program Total: 2013 CDBG Sidewalk Installation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,084.00</b>	<b>\$250,000.00</b>
<b>Division Total: Non Division</b>		<b>\$1,690,073.49</b>	<b>\$2,585,500.00</b>	<b>\$2,292,956.00</b>	<b>\$2,294,570.00</b>
<b>Department Total: Revenues</b>		<b>\$1,690,073.49</b>	<b>\$2,585,500.00</b>	<b>\$2,292,956.00</b>	<b>\$2,294,570.00</b>
<b>Department</b>	<b>15</b>	<b>Finance</b>			
<b>Division</b>	<b>950</b>	<b>interfund</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Other Financing Sources</u>					
482.18	Interfund Transfers In Debt Service Fund	\$50,000.00	\$0.00	\$0.00	\$0.00
482.24	Interfund Transfers In Motor Fuel Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$50,000.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: interfund</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Finance</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Totals</b>		<b>\$1,740,073.49</b>	<b>\$2,585,500.00</b>	<b>\$2,292,956.00</b>	<b>\$2,294,570.00</b>
<b>Expenses</b>					
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			

# Budget Worksheet Report

Outside Services

523.10	Other Services Consulting	\$0.00	\$17,997.00	\$17,997.00	\$0.00
<b>Total: Outside Services</b>		\$0.00	\$17,997.00	\$17,997.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$17,997.00</b>	<b>\$17,997.00</b>	<b>\$0.00</b>
<b>Division Total: Non Division</b>		<b>\$0.00</b>	<b>\$17,997.00</b>	<b>\$17,997.00</b>	<b>\$0.00</b>
<b>Department Total: Revenues</b>		<b>\$0.00</b>	<b>\$17,997.00</b>	<b>\$17,997.00</b>	<b>\$0.00</b>

Department 10 Administration  
 Division 001 Administration  
 0000 Non Program

Outside Services

523.10	Other Services Consulting	\$26,194.05	\$0.00	\$0.00	\$0.00
<b>Total: Outside Services</b>		\$26,194.05	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$26,194.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Administration</b>		<b>\$26,194.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

500 Capital  
 5003 Walker/McCarthy Intersection Imp

Capital Outlay

604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Capital Outlay</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Walker/McCarthy Intersection Imp</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

5005 High Road Resurfacing

Capital Outlay

604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Capital Outlay</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: High Road Resurfacing</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

5008 State Street LAPP

Capital Outlay

604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$40,000.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>40</b>	<b>Road Improvement Fund</b>			
<b>Department</b>	<b>10</b>	<b>Administration</b>			
	<b>500</b>	<b>Capital</b>			
	<b>5008</b>	<b>State Street LAPP</b>			
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$40,000.00
<b>Program Total: State Street LAPP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>Program</b>	<b>5009</b>	<b>Holmes Street</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Holmes Street</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>Department Total: Administration</b>		<b>\$26,194.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
<b>Department</b>	<b>15</b>	<b>Finance</b>			
<b>Division</b>	<b>950</b>	<b>interfund</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Other Financing Uses</u>					
900.10	Interfund Transfers Out General Fund	\$450,000.00	\$450,000.00	\$510,000.00	\$0.00
900.18	Interfund Transfers Out Debt Service Fund	\$707,781.00	\$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
900.38	Interfund Transfers Out Gateway Property Acq Fund	\$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
<u>Total: Other Financing Uses</u>		\$1,357,781.00	\$1,132,150.00	\$1,192,150.00	\$1,331,570.00
<b>Program Total: Non Program</b>		<b>\$1,357,781.00</b>	<b>\$1,132,150.00</b>	<b>\$1,192,150.00</b>	<b>\$1,331,570.00</b>
<b>Division Total: interfund</b>		<b>\$1,357,781.00</b>	<b>\$1,132,150.00</b>	<b>\$1,192,150.00</b>	<b>\$1,331,570.00</b>
<b>Department Total: Finance</b>		<b>\$1,357,781.00</b>	<b>\$1,132,150.00</b>	<b>\$1,192,150.00</b>	<b>\$1,331,570.00</b>
<b>Department</b>	<b>90</b>	<b>General Government</b>			
	<b>500</b>	<b>Capital</b>			

# Budget Worksheet Report

Program	0000	Non Program			
<u>Capital Outlay</u>					
600.00	Capital Outlay Land Land	\$58,070.38	\$0.00	\$0.00	\$0.00
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$87,500.00
<u>Total: Capital Outlay</u>		\$58,070.38	\$0.00	\$0.00	\$87,500.00
<b>Program Total: Non Program</b>		<b>\$58,070.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,500.00</b>
<b>5003 Walker/McCarthy Intersection Imp</b>					
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$8,401.81	\$432,950.00	\$9,000.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$985,065.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$8,401.81	\$1,418,015.00	\$9,000.00	\$0.00
<b>Program Total: Walker/McCarthy Intersection Imp</b>		<b>\$8,401.81</b>	<b>\$1,418,015.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>
<b>5005 High Road Resurfacing</b>					
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$52,077.67	\$0.00	\$2,000.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$52,077.67	\$0.00	\$2,000.00	\$0.00
<b>Program Total: High Road Resurfacing</b>		<b>\$52,077.67</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
<b>5008 State Street LAPP</b>					
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$700.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$700.00	\$0.00	\$0.00	\$0.00
<b>Program Total: State Street LAPP</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5009 Holmes Street</b>					
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$7,089.15	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$36,026.70	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$43,115.85	\$0.00	\$0.00	\$0.00
<b>Program Total: Holmes Street</b>		<b>\$43,115.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>40</b>	<b>Road Improvement Fund</b>			
<b>Department</b>	<b>90</b>	<b>General Government</b>			
<b>Program</b>	<b>5021</b>	<b>McCarthy Road</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$26,159.86	\$0.00	\$20,335.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$26,159.86	\$0.00	\$20,335.00	\$0.00
<b>Program Total: McCarthy Road</b>		<b>\$26,159.86</b>	<b>\$0.00</b>	<b>\$20,335.00</b>	<b>\$0.00</b>
	<b>5022</b>	<b>Glens of Connemara</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$3,336.25	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$69,209.60	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$72,545.85	\$0.00	\$0.00	\$0.00
<b>Program Total: Glens of Connemara</b>		<b>\$72,545.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>5025</b>	<b>Sidewalks</b>			
<u>Capital Outlay</u>					
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$25,000.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$25,000.00
<b>Program Total: Sidewalks</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
	<b>5032</b>	<b>First Street Improvements</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: First Street Improvements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Capital</b>		<b>\$261,071.42</b>	<b>\$1,418,015.00</b>	<b>\$31,335.00</b>	<b>\$112,500.00</b>
<b>Department Total: General Government</b>		<b>\$261,071.42</b>	<b>\$1,418,015.00</b>	<b>\$31,335.00</b>	<b>\$112,500.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>40</b>	<b>Road Improvement Fund</b>			
<b>Department</b>	<b>92</b>	<b>Public Works Capital</b>			
<b>Division</b>	<b>500</b>	<b>Capital</b>			
<b>Program</b>	<b>5002</b>	<b>Triangle Project</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$120,146.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$470,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$590,146.00	\$0.00
<b>Program Total: Triangle Project</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590,146.00</b>	<b>\$0.00</b>
	<b>5003</b>	<b>Walker/McCarthy Intersection Imp</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$50,961.76	\$0.00	\$68,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$50,961.76	\$0.00	\$68,000.00	\$0.00
<b>Program Total: Walker/McCarthy Intersection Imp</b>		<b>\$50,961.76</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$0.00</b>
	<b>5030</b>	<b>Lemont Pk Dist 127th St Entrance</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$14,452.73	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$5,733.37	\$0.00	\$0.00	\$0.00
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$20,186.10	\$0.00	\$0.00	\$0.00
<b>Program Total: Lemont Pk Dist 127th St Entrance</b>		<b>\$20,186.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>5031</b>	<b>2013 CDBG Sidewalk Installation</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$1,821.00	\$0.00	\$0.00	\$30,000.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$25,000.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>40</b>	<b>Road Improvement Fund</b>			
<b>Department</b>	<b>92</b>	<b>Public Works Capital</b>			
<b>Division</b>	<b>500</b>	<b>Capital</b>			
	<b>5031</b>	<b>2013 CDBG Sidewalk Installation</b>			
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00	\$250,000.00
<u>Total: Capital Outlay</u>		\$1,821.00	\$0.00	\$0.00	\$305,000.00
<b>Program Total: 2013 CDBG Sidewalk Installation</b>		<b>\$1,821.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,000.00</b>
<b>Program</b>	<b>5032</b>	<b>First Street Improvements</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$5,366.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$350,813.00	\$33,000.00
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$5,366.00	\$0.00	\$350,813.00	\$33,000.00
<b>Program Total: First Street Improvements</b>		<b>\$5,366.00</b>	<b>\$0.00</b>	<b>\$350,813.00</b>	<b>\$33,000.00</b>
	<b>5039</b>	<b>Bridge Repair</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$137,500.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$137,500.00
<b>Program Total: Bridge Repair</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,500.00</b>
	<b>5047</b>	<b>2013 Motor Fuel Tax</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$42,515.00	\$335,000.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$42,515.00	\$335,000.00
<b>Program Total: 2013 Motor Fuel Tax</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,515.00</b>	<b>\$335,000.00</b>
<b>Division Total: Capital</b>		<b>\$78,334.86</b>	<b>\$0.00</b>	<b>\$1,051,474.00</b>	<b>\$810,500.00</b>
<b>Department Total: Public Works Capital</b>		<b>\$78,334.86</b>	<b>\$0.00</b>	<b>\$1,051,474.00</b>	<b>\$810,500.00</b>
<b>Revenue Totals:</b>		\$1,740,073.49	\$2,585,500.00	\$2,292,956.00	\$2,294,570.00
<b>Expense Totals</b>		\$1,723,381.33	\$2,568,162.00	\$2,292,956.00	\$2,294,570.00

# Budget Worksheet Report

<b>Fund Total: Road Improvement Fund</b>	<b>\$16,692.16</b>	<b>\$17,338.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 50</b>	<b>General Capital Improvement Fund</b>			

**Revenue**

<b>Department 01</b>	<b>Revenues</b>			
<b>Division 000</b>	<b>Non Division</b>			
<b>Program 0000</b>	<b>Non Program</b>			

Intergovernmental Revenues

445.90	Grants Other Miscellaneous	\$15,613.61	\$0.00	\$0.00	\$0.00
446.05	Contributions Developer	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Intergovernmental Revenues</b>		<b>\$15,613.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Interest Income

470.05	Interest Income Interest on Investments	\$1.01	\$0.00	\$0.00	\$0.00
<b>Total: Interest Income</b>		<b>\$1.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Program Total: Non Program</b>	<b>\$15,614.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**5048 I&M Canal Wall Repair**

Miscellaneous Revenues

450.35	Reimbursements Insurance	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Miscellaneous Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Program Total: I&amp;M Canal Wall Repair</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Division Total: Non Division</b>	<b>\$15,614.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Department Total: Revenues</b>	<b>\$15,614.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Department 15</b>	<b>Finance</b>			
<b>950</b>	<b>interfund</b>			
<b>0000</b>	<b>Non Program</b>			

Other Financing Sources

482.10	Interfund Transfers In General Fund	\$32,427.64	\$50,000.00	\$0.00	\$0.00
482.40	Interfund Transfers In Road Improvement Fund	\$0.00	\$0.00	\$60,000.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>50</b>	<b>General Capital Improvement Fund</b>			
<b>Department</b>	<b>15</b>	<b>Finance</b>			
	<b>950</b>	<b>interfund</b>			
	<b>0000</b>	<b>Non Program</b>			
482.70	Interfund Transfers In Water & Sewer Fund	\$50,000.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other Financing Sources</u>	\$82,427.64	\$50,000.00	\$60,000.00	\$0.00
	<b>Program Total: Non Program</b>	<b>\$82,427.64</b>	<b>\$50,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
	<b>Division Total: interfund</b>	<b>\$82,427.64</b>	<b>\$50,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
	<b>Department Total: Finance</b>	<b>\$82,427.64</b>	<b>\$50,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>
	<b>Revenue Totals</b>	\$98,042.26	\$50,000.00	\$60,000.00	\$0.00
	<b>Expenses</b>				
<b>Department</b>	<b>10</b>	<b>Administration</b>			
<b>Division</b>	<b>500</b>	<b>Capital</b>			
<b>Program</b>	<b>4001</b>	<b>Model Community Grant</b>			
	<u>Capital Outlay</u>				
604.15	Infrastructure Consulting Fees	\$16,221.58	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$16,221.58	\$0.00	\$0.00	\$0.00
	<b>Program Total: Model Community Grant</b>	<b>\$16,221.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>5000</b>	<b>General Capital Projects</b>			
	<u>Outside Services</u>				
545.05	Maintenance Contract Services Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Outside Services</u>	\$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
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$0.00	\$0.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$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
612.05	Capital Outlay Office	\$68,210.65	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

612.10	Equipment Capitalized Asset Capital Outlay Office Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$0.00
612.90	Capital Outlay Office Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
614.05	Capital Outlay Software & Technology Capitalized Asset	\$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
616.05	Capital Outlay Computer Equipment Capitalized Asset	\$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
<u>Total: Capital Outlay</u>		\$70,526.00	\$0.00	\$0.00	\$0.00
<b>Program Total: General Capital Projects</b>		<b>\$70,526.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Capital</b>		<b>\$86,747.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Administration</b>		<b>\$86,747.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>15</b>	<b>Finance</b>			
<b>Division</b>	<b>950</b>	<b>interfund</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Other Financing Uses</u>					
900.18	Interfund Transfers Out Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: interfund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Finance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>50</b>	<b>Information Technology</b>			
	<b>500</b>	<b>Capital</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Capital Outlay</u>					
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$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

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>50</b>	<b>General Capital Improvement Fund</b>			
<b>Department</b>	<b>50</b>	<b>Information Technology</b>			
	<b>500</b>	<b>Capital</b>			
	<b>0000</b>	<b>Non Program</b>			
616.05	Capital Outlay Computer Equipment Capitalized Asset	\$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
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Information Technology</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>90</b>	<b>General Government</b>			
<b>Division</b>	<b>500</b>	<b>Capital</b>			
<b>Program</b>	<b>5000</b>	<b>General Capital Projects</b>			
<u>Capital Outlay</u>					
602.00	Capital Outlay Land Improvements Land Improvements	\$0.00	\$50,000.00	\$50,000.00	\$0.00
604.00	Infrastructure Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00
604.15	Infrastructure Consulting Fees	\$0.00	\$0.00	\$0.00	\$0.00
612.05	Capital Outlay Office Equipment Capitalized Asset	\$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
612.90	Capital Outlay Office Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$50,000.00	\$50,000.00	\$0.00
<b>Program Total: General Capital Projects</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
	<b>5048</b>	<b>I&amp;M Canal Wall Repair</b>			
<u>Capital Outlay</u>					
602.00	Capital Outlay Land	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

604.05	Improvements Land Improvements Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: I&amp;M Canal Wall Repair</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Capital</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>Department Total: General Government</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>Revenue Totals:</b>		\$98,042.26	\$50,000.00	\$60,000.00	\$0.00
<b>Expense Totals</b>		\$86,747.58	\$50,000.00	\$50,000.00	\$0.00
<b>Fund Total: General Capital Improvement Fund</b>		<b>\$11,294.68</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>Fund</b>	<b>52</b>	<b>Village Hall Improvement Fund</b>			
<b>Revenue</b>					
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Interest Income</u>					
470.05	Interest Income Interest on Investments	\$1,354.25	\$0.00	\$0.00	\$0.00
<u>Total: Interest Income</u>		\$1,354.25	\$0.00	\$0.00	\$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
<u>Total: Miscellaneous Revenues</u>		\$2,200,000.00	\$0.00	\$376,306.00	\$0.00
<u>Source/Use of Reserves</u>					
483.00	Bond Proceeds ARS Bonds	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Source/Use of Reserves</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$2,201,354.25</b>	<b>\$0.00</b>	<b>\$376,306.00</b>	<b>\$0.00</b>
<b>Division Total: Non Division</b>		<b>\$2,201,354.25</b>	<b>\$0.00</b>	<b>\$376,306.00</b>	<b>\$0.00</b>
<b>Department Total: Revenues</b>		<b>\$2,201,354.25</b>	<b>\$0.00</b>	<b>\$376,306.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>52</b>	<b>Village Hall Improvement Fund</b>			
<b>Department</b>	<b>15</b>	<b>Finance</b>			
<b>Division</b>	<b>950</b>	<b>interfund</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Other Financing Sources</u>					
482.40	Interfund Transfers In Road Improvement Fund	\$200,000.00	\$0.00	\$0.00	\$0.00
482.70	Interfund Transfers In Water & Sewer Fund	\$350,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$550,000.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: interfund</b>		<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Finance</b>		<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Totals</b>		\$2,751,354.25	\$0.00	\$376,306.00	\$0.00
<b>Expenses</b>					
<b>Department</b>	<b>15</b>	<b>Finance</b>			
<b>Division</b>	<b>950</b>	<b>interfund</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Other Financing Uses</u>					
900.18	Interfund Transfers Out Debt Service Fund	\$111,550.32	\$0.00	\$119,875.00	\$0.00
<u>Total: Other Financing Uses</u>		\$111,550.32	\$0.00	\$119,875.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$111,550.32</b>	<b>\$0.00</b>	<b>\$119,875.00</b>	<b>\$0.00</b>
<b>Division Total: interfund</b>		<b>\$111,550.32</b>	<b>\$0.00</b>	<b>\$119,875.00</b>	<b>\$0.00</b>
<b>Department Total: Finance</b>		<b>\$111,550.32</b>	<b>\$0.00</b>	<b>\$119,875.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>90</b>	<b>General Government</b>			
	<b>500</b>	<b>Capital</b>			
	<b>5001</b>	<b>Village Hall Renovation</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$285.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$2,266,264.95	\$0.00	\$140,931.00	\$0.00
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>52</b>	<b>Village Hall Improvement Fund</b>			
<b>Department</b>	<b>90</b>	<b>General Government</b>			
	<b>500</b>	<b>Capital</b>			
	<b>5001</b>	<b>Village Hall Rennovation</b>			
606.00	Capital Outlay Buildings Buildings	\$0.00	\$0.00	\$0.00	\$0.00
606.90	Capital Outlay Buildings Contra Account	\$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
610.90	Capital Outlay Machinery & Equipment Contra Account	\$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
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$20,998.35	\$0.00	\$18,500.00	\$0.00
612.90	Capital Outlay Office Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
614.05	Capital Outlay Software & Technology Capitalized Asset	\$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
614.90	Capital Outlay Software & Technology Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
616.05	Capital Outlay Computer Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	\$31,521.62	\$0.00	\$0.00	\$0.00
<b>Total: Capital Outlay</b>		<b>\$2,336,957.52</b>	<b>\$0.00</b>	<b>\$189,431.00</b>	<b>\$0.00</b>
<b>Program Total: Village Hall Rennovation</b>		<b>\$2,336,957.52</b>	<b>\$0.00</b>	<b>\$189,431.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>52</b>	<b>Village Hall Improvement Fund</b>			
<b>Department</b>	<b>90</b>	<b>General Government</b>			
	<b>500</b>	<b>Capital</b>			
<b>Program</b>	<b>7001</b>	<b>NWS ERP Software Implementation</b>			
<u>Capital Outlay</u>					
614.05	Capital Outlay Software & Technology Capitalized Asset	\$215,933.51	\$0.00	\$67,000.00	\$0.00
614.90	Capital Outlay Software & Technology Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$215,933.51	\$0.00	\$67,000.00	\$0.00
<b>Program Total: NWS ERP Software Implementation</b>		<b>\$215,933.51</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$0.00</b>
<b>Division Total: Capital</b>		<b>\$2,552,891.03</b>	<b>\$0.00</b>	<b>\$256,431.00</b>	<b>\$0.00</b>
<b>Department Total: General Government</b>		<b>\$2,552,891.03</b>	<b>\$0.00</b>	<b>\$256,431.00</b>	<b>\$0.00</b>
<b>Revenue Totals:</b>		\$2,751,354.25	\$0.00	\$376,306.00	\$0.00
<b>Expense Totals</b>		\$2,664,441.35	\$0.00	\$376,306.00	\$0.00
<b>Fund Total: Village Hall Improvement Fund</b>		<b>\$86,912.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Revenue</b>					
<b>Department</b>	<b>00</b>	<b>Non Department</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Miscellaneous Revenues</u>					
480.90	Other Miscellaneous income	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Non Division</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Non Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
	<b>000</b>	<b>Non Division</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Intergovernmental Revenues</u>					
445.30	Grants CDBG	(\$80,000.00)	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

<u>Total: Intergovernmental Revenues</u>		(\$80,000.00)	\$0.00	\$0.00	\$0.00
<u>Interest Income</u>					
470.05	Interest Income Interest on Investments	\$64.78	\$0.00	\$0.00	\$0.00
<u>Total: Interest Income</u>		\$64.78	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>					
477.00	Gain / Loss on Sale Village Property	(\$58,534.00)	\$0.00	\$0.00	\$0.00
480.90	Other Miscellaneous income	\$0.00	\$0.00	\$0.00	\$394,000.00
481.05	Proceeds from Sale Surplus Property	\$0.00	\$0.00	\$0.00	\$60,710.00
<u>Total: Miscellaneous Revenues</u>		(\$58,534.00)	\$0.00	\$0.00	\$454,710.00
<b>Program Total: Non Program</b>		<b>(\$138,469.22)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454,710.00</b>
<b>Program 5013</b>		<b>Stephen Street CDBG</b>			
<u>Intergovernmental Revenues</u>					
445.30	Grants CDBG	\$0.00	\$0.00	\$70,000.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$70,000.00	\$0.00
<b>Program Total: Stephen Street CDBG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>
<b>5027</b>		<b>Porter Ave W&amp;W Replacement CDBG</b>			
<u>Intergovernmental Revenues</u>					
445.30	Grants CDBG	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Porter Ave W&amp;W Replacement CDBG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5038</b>		<b>Krystyna Crossings</b>			
<u>Miscellaneous Revenues</u>					
450.75	Reimbursements Recapture Settlement	\$0.00	\$0.00	\$50,000.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$50,000.00	\$0.00
<b>Program Total: Krystyna Crossings</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>9903</b>		<b>Harpers Grove Recapture</b>			
<u>Miscellaneous Revenues</u>					
450.75	Reimbursements Recapture Settlement	\$0.00	\$0.00	\$10,000.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$10,000.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
	<b>000</b>	<b>Non Division</b>			
<b>Program Total: Harpers Grove Recapture</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>Division Total: Non Division</b>		<b>(\$138,469.22)</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$454,710.00</b>
<b>Department Total: Revenues</b>		<b>(\$138,469.22)</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$454,710.00</b>
<b>Department</b>	<b>15</b>	<b>Finance</b>			
<b>Division</b>	<b>900</b>	<b>Debt</b>			
<b>Program</b>	<b>9045</b>	<b>2010 A W&amp;S BAB</b>			
<u>Intergovernmental Revenues</u>					
448.05	Other Intergovernmental BAB Rebate	\$123,291.86	\$115,000.00	\$115,000.00	\$123,292.00
<u>Total: Intergovernmental Revenues</u>		\$123,291.86	\$115,000.00	\$115,000.00	\$123,292.00
<b>Program Total: 2010 A W&amp;S BAB</b>		<b>\$123,291.86</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$123,292.00</b>
	<b>9080</b>	<b>2012C W&amp;S Refunding Bonds</b>			
<u>Miscellaneous Revenues</u>					
485.00	Bond Refunding Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00
487.00	Bond Premium Current Year Amortization	\$4,166.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$4,166.00	\$0.00	\$0.00	\$0.00
<b>Program Total: 2012C W&amp;S Refunding Bonds</b>		<b>\$4,166.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Debt</b>		<b>\$127,457.86</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$123,292.00</b>
<b>Department Total: Finance</b>		<b>\$127,457.86</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$123,292.00</b>
<b>Department</b>	<b>70</b>	<b>Water</b>			
	<b>000</b>	<b>Non Division</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Charges for Services</u>					
460.05	Water Service Water Usage	\$3,286,879.11	\$3,100,000.00	\$3,100,000.00	\$3,400,000.00
460.10	Water Service Water Penalties	\$32,359.67	\$40,000.00	\$40,000.00	\$40,000.00
460.15	Water Service Fees - Meter Fees	\$40,499.18	\$37,000.00	\$37,000.00	\$50,000.00
460.20	Water Service Fees - Turn On	\$825.00	\$500.00	\$500.00	\$1,000.00

# Budget Worksheet Report

460.25	Water Service Fees - Metered Water Use	\$8,521.22	\$9,000.00	\$9,000.00	\$10,000.00
460.40	Water Service Connection	\$151,500.00	\$150,000.00	\$150,000.00	\$150,000.00
460.45	Water Service Dev Reimb/B-Box Reinspection	\$400.00	\$400.00	\$400.00	\$400.00
<u>Total: Charges for Services</u>		\$3,520,984.18	\$3,336,900.00	\$3,336,900.00	\$3,651,400.00
<u>Fines and Fees</u>					
460.12	Water Service NSF Fees	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Fines and Fees</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Intergovernmental Revenues</u>					
445.30	Grants CDBG	\$99,968.00	\$175,000.00	\$175,000.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$99,968.00	\$175,000.00	\$175,000.00	\$0.00
<u>Interest Income</u>					
470.05	Interest Income Interest on Investments	\$1,654.27	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Interest Income</u>		\$1,654.27	\$2,000.00	\$2,000.00	\$2,000.00
<u>Licenses and Permits</u>					
430.25	Business Licenses & Permits Reinspections Fees	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Licenses and Permits</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous Revenues</u>					
476.15	Rental Income Cell Tower Lease	\$61,940.14	\$64,000.00	\$64,000.00	\$64,000.00
480.90	Other Miscellaneous income	\$224.46	\$300.00	\$300.00	\$300.00
<u>Total: Miscellaneous Revenues</u>		\$62,164.60	\$64,300.00	\$64,300.00	\$64,300.00
<b>Program Total: Non Program</b>		<b>\$3,684,771.05</b>	<b>\$3,578,200.00</b>	<b>\$3,578,200.00</b>	<b>\$3,717,700.00</b>
<b>Program 5013</b>		<b>Stephen Street CDBG</b>			
<u>Intergovernmental Revenues</u>					
445.30	Grants CDBG	\$80,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$80,000.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Stephen Street CDBG</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Non Division</b>		<b>\$3,764,771.05</b>	<b>\$3,578,200.00</b>	<b>\$3,578,200.00</b>	<b>\$3,717,700.00</b>
<b>Department Total: Water</b>		<b>\$3,764,771.05</b>	<b>\$3,578,200.00</b>	<b>\$3,578,200.00</b>	<b>\$3,717,700.00</b>
<b>Department 72</b>	<b>Sewer</b>				

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>72</b>	<b>Sewer</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Charges for Services</u>					
462.05	Sewer Service Sewer Usage	\$891,958.79	\$900,000.00	\$900,000.00	\$925,000.00
462.10	Sewer Service Sewer Penalty	\$8,380.68	\$10,000.00	\$10,000.00	\$10,000.00
462.20	Sewer Service Connection Fees	\$115,280.00	\$130,000.00	\$130,000.00	\$130,000.00
<u>Total: Charges for Services</u>		\$1,015,619.47	\$1,040,000.00	\$1,040,000.00	\$1,065,000.00
<u>Interest Income</u>					
470.05	Interest Income Interest on Investments	\$242.11	\$0.00	\$0.00	\$0.00
<u>Total: Interest Income</u>		\$242.11	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$1,015,861.58</b>	<b>\$1,040,000.00</b>	<b>\$1,040,000.00</b>	<b>\$1,065,000.00</b>
<b>Division Total: Non Division</b>		<b>\$1,015,861.58</b>	<b>\$1,040,000.00</b>	<b>\$1,040,000.00</b>	<b>\$1,065,000.00</b>
<b>Department Total: Sewer</b>		<b>\$1,015,861.58</b>	<b>\$1,040,000.00</b>	<b>\$1,040,000.00</b>	<b>\$1,065,000.00</b>
<b>Department</b>	<b>93</b>	<b>Water &amp; Sewer Capital</b>			
	<b>500</b>	<b>Capital</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Other Financing Sources</u>					
482.00	Interfund Transfers In Interfund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>5004</b>	<b>McCarthy Road Water Main</b>			
<u>Intergovernmental Revenues</u>					
445.05	Grants Capital Project Grants	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: McCarthy Road Water Main</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>93</b>	<b>Water &amp; Sewer Capital</b>			
	<b>500</b>	<b>Capital</b>			
<b>Program</b>	<b>5013</b>	<b>Stephen Street CDBG</b>			
<u>Intergovernmental Revenues</u>					
445.05	Grants Capital Project Grants	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Stephen Street CDBG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division</b>	<b>950</b>	<b>interfund</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Other Financing Sources</u>					
482.00	Interfund Transfers In Interfund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: interfund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Water &amp; Sewer Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Totals</b>		\$4,769,621.27	\$4,733,200.00	\$4,863,200.00	\$5,360,702.00
<b>Expenses</b>					
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
523.10	Other Services Consulting	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Non Division</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>15</b>	<b>Finance</b>			
	<b>001</b>	<b>Administration</b>			

# Budget Worksheet Report

	0000	Non Program			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$3,208.89	\$2,870.00	\$11,870.00	\$11,963.00
500.02	Salaries Overtime	\$428.06	\$150.00	\$650.00	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Salaries</u>	\$3,636.95	\$3,020.00	\$12,520.00	\$11,963.00
<u>Taxes &amp; Benefits</u>					
510.05	Fringe Benefits Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00	\$0.00
510.55	Fringe Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Taxes &amp; Benefits</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$3,636.95	\$3,020.00	\$12,520.00	\$11,963.00
<u>Other Expenses</u>					
860.00	Shared Expense Reimbursement	\$830,000.00	\$500,000.00	\$500,000.00	\$547,000.00
	<u>Total: Other Expenses</u>	\$830,000.00	\$500,000.00	\$500,000.00	\$547,000.00
	<b>Program Total: Non Program</b>	<b>\$833,636.95</b>	<b>\$503,020.00</b>	<b>\$512,520.00</b>	<b>\$558,963.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>15</b>	<b>Finance</b>			
<b>Division Total: Administration</b>		<b>\$833,636.95</b>	<b>\$503,020.00</b>	<b>\$512,520.00</b>	<b>\$558,963.00</b>
<b>Division</b>	<b>900</b>	<b>Debt</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Debt Service</u>					
705.20	Interest Payment Capital Leases	\$8,506.18	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		<u>\$8,506.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Program Total: Non Program</b>		<b>\$8,506.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9005</b>		<b>2004 W&amp;S ARS Bond</b>			
<u>Debt Service</u>					
700.00	Principal Payment Debt Payment	\$275,000.00	\$265,000.00	\$265,000.00	\$285,000.00
700.90	Principal Payment Contra Account	(\$275,000.00)	\$0.00	\$0.00	\$0.00
705.00	Interest Payment Debt Payment	\$55,545.50	\$50,059.00	\$50,059.00	\$86.00
710.00	Bond Issuance Fees	\$0.00	\$0.00	\$0.00	\$0.00
715.00	Bond Service Fees	\$495.00	\$500.00	\$500.00	\$500.00
<u>Total: Debt Service</u>		<u>\$56,040.50</u>	<u>\$315,559.00</u>	<u>\$315,559.00</u>	<u>\$285,586.00</u>
<b>Program Total: 2004 W&amp;S ARS Bond</b>		<b>\$56,040.50</b>	<b>\$315,559.00</b>	<b>\$315,559.00</b>	<b>\$285,586.00</b>
<b>9010</b>		<b>2005 W&amp;S ARS Bond</b>			
<u>Debt Service</u>					
700.00	Principal Payment Debt Payment	\$190,000.00	\$190,000.00	\$190,000.00	\$210,000.00
700.90	Principal Payment Contra Account	(\$190,000.00)	\$0.00	\$0.00	\$0.00
705.00	Interest Payment Debt Payment	\$26,223.00	\$22,400.00	\$22,400.00	\$15,560.00
710.00	Bond Issuance Fees	\$0.00	\$0.00	\$0.00	\$0.00
715.00	Bond Service Fees	\$515.00	\$500.00	\$500.00	\$500.00
<u>Total: Debt Service</u>		<u>\$26,738.00</u>	<u>\$212,900.00</u>	<u>\$212,900.00</u>	<u>\$226,060.00</u>
<b>Program Total: 2005 W&amp;S ARS Bond</b>		<b>\$26,738.00</b>	<b>\$212,900.00</b>	<b>\$212,900.00</b>	<b>\$226,060.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>15</b>	<b>Finance</b>			
<b>Division</b>	<b>900</b>	<b>Debt</b>			
<b>Program</b>	<b>9045</b>	<b>2010 A W&amp;S BAB</b>			
<u>Debt Service</u>					
700.00	Principal Payment Debt Payment	\$0.00	\$0.00	\$0.00	\$0.00
700.90	Principal Payment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
705.00	Interest Payment Debt Payment	\$406,773.50	\$352,263.00	\$352,263.00	\$352,263.00
710.00	Bond Issuance Fees	\$0.00	\$0.00	\$0.00	\$0.00
715.00	Bond Service Fees	\$790.00	\$600.00	\$600.00	\$600.00
<u>Total: Debt Service</u>		\$407,563.50	\$352,863.00	\$352,863.00	\$352,863.00
<b>Program Total: 2010 A W&amp;S BAB</b>		<b>\$407,563.50</b>	<b>\$352,863.00</b>	<b>\$352,863.00</b>	<b>\$352,863.00</b>
	<b>9080</b>	<b>2012C W&amp;S Refunding Bonds</b>			
<u>Debt Service</u>					
700.00	Principal Payment Debt Payment	\$0.00	\$0.00	\$0.00	\$40,000.00
700.90	Principal Payment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
705.00	Interest Payment Debt Payment	\$46,744.90	\$120,386.00	\$120,386.00	\$78,205.00
710.00	Bond Issuance Fees	\$39,248.00	\$0.00	\$0.00	\$0.00
715.00	Bond Service Fees	\$0.00	\$0.00	\$0.00	\$0.00
720.00	Gain/Loss on Refunding Bonds	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Debt Service</u>		\$85,992.90	\$120,386.00	\$120,386.00	\$118,205.00
<b>Program Total: 2012C W&amp;S Refunding Bonds</b>		<b>\$85,992.90</b>	<b>\$120,386.00</b>	<b>\$120,386.00</b>	<b>\$118,205.00</b>
<b>Division Total: Debt</b>		<b>\$584,841.08</b>	<b>\$1,001,708.00</b>	<b>\$1,001,708.00</b>	<b>\$982,714.00</b>
<b>Division</b>	<b>950</b>	<b>interfund</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Other Financing Uses</u>					
900.10	Interfund Transfers Out General Fund	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>15</b>	<b>Finance</b>			
<b>Division</b>	<b>950</b>	<b>interfund</b>			
	<b>0000</b>	<b>Non Program</b>			
900.22	Interfund Transfers Out Social Security Fund	\$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	\$35,000.00
900.50	Interfund Transfers Out General Capital Improvement Fund	\$50,000.00	\$50,000.00	\$0.00	\$0.00
900.52	Interfund Transfers Out Village Hall Improvement Fund	\$350,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Uses</u>		\$485,000.00	\$85,000.00	\$35,000.00	\$198,587.00
<b>Program Total: Non Program</b>		<b>\$485,000.00</b>	<b>\$85,000.00</b>	<b>\$35,000.00</b>	<b>\$198,587.00</b>
<b>Division Total: interfund</b>		<b>\$485,000.00</b>	<b>\$85,000.00</b>	<b>\$35,000.00</b>	<b>\$198,587.00</b>
<b>Department Total: Finance</b>		<b>\$1,903,478.03</b>	<b>\$1,589,728.00</b>	<b>\$1,549,228.00</b>	<b>\$1,740,264.00</b>
<b>Department</b>	<b>25</b>	<b>Public Works</b>			
<b>Division</b>	<b>390</b>	<b>Utilities</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
580.20	Electric Expense Pump Stations	\$59.82	\$75.00	\$75.00	\$0.00
<u>Total: Outside Services</u>		\$59.82	\$75.00	\$75.00	\$0.00
<u>Materials &amp; Supplies</u>					
575.10	Natural Gas Expense Pump House	\$0.00	\$0.00	\$0.00	\$0.00
575.15	Natural Gas Expense Lift Stations	\$24.03	\$30.00	\$30.00	\$0.00
580.30	Electric Expense Lift Stations	\$71.04	\$100.00	\$100.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$95.07	\$130.00	\$130.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$154.89</b>	<b>\$205.00</b>	<b>\$205.00</b>	<b>\$0.00</b>
<b>Division Total: Utilities</b>		<b>\$154.89</b>	<b>\$205.00</b>	<b>\$205.00</b>	<b>\$0.00</b>
<b>Department Total: Public Works</b>		<b>\$154.89</b>	<b>\$205.00</b>	<b>\$205.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>50</b>	<b>Information Technology</b>			

# Budget Worksheet Report

DIVISION	001	Administration			
Program	0000	Non Program			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Taxes &amp; Benefits</u>					
510.25	Fringe Benefits Medical/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes &amp; Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$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	\$10,000.00
523.60	Other Services Geographic Info System	\$17,794.00	\$15,000.00	\$15,000.00	\$15,000.00
545.75	Maintenance Contract Services Software	\$0.00	\$0.00	\$25,000.00	\$20,000.00
<u>Total: Outside Services</u>		\$19,582.00	\$20,000.00	\$45,000.00	\$45,000.00
<b>Program Total: Non Program</b>		<b>\$19,582.00</b>	<b>\$20,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
<b>7001</b>		<b>NWS ERP Software Implementation</b>			
<u>Outside Services</u>					
545.75	Maintenance Contract Services Software	\$2,133.33	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$2,133.33	\$0.00	\$0.00	\$0.00
<b>Program Total: NWS ERP Software Implementation</b>		<b>\$2,133.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>50</b>	<b>Information Technology</b>			
<b>Division Total: Administration</b>		<b>\$21,715.33</b>	<b>\$20,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>
<b>Division</b>	<b>500</b>	<b>Capital</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Capital Outlay</u>					
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$2,369.95	\$3,000.00	\$3,000.00	\$1,000.00
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$0.00	\$2,000.00	\$2,000.00	\$5,000.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	\$0.00	\$0.00	\$0.00	\$2,000.00
616.15	Capital Outlay Computer Equipment Small Inventory-Computers	\$0.00	\$0.00	\$0.00	\$3,600.00
<u>Total: Capital Outlay</u>		\$2,369.95	\$5,000.00	\$5,000.00	\$11,600.00
<b>Program Total: Non Program</b>		<b>\$2,369.95</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$11,600.00</b>
<b>Division Total: Capital</b>		<b>\$2,369.95</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$11,600.00</b>
<b>Department Total: Information Technology</b>		<b>\$24,085.28</b>	<b>\$25,000.00</b>	<b>\$50,000.00</b>	<b>\$56,600.00</b>
<b>Department</b>	<b>70</b>	<b>Water</b>			
	<b>001</b>	<b>Administration</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$109,907.85	\$107,655.00	\$93,219.00	\$132,589.60
500.02	Salaries Overtime	\$446.10	\$300.00	\$300.00	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$110,353.95	\$107,955.00	\$93,519.00	\$132,589.60
<u>Taxes &amp; Benefits</u>					
510.05	Fringe Benefits Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>70</b>	<b>Water</b>			
	<b>001</b>	<b>Administration</b>			
	<b>0000</b>	<b>Non Program</b>			
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$20,787.39	\$19,373.00	\$19,373.00	\$22,094.00
510.30	Fringe Benefits Vision Insurance	\$12.00	\$12.00	\$12.00	\$260.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$450.10	\$461.00	\$461.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$393.75	\$314.00	\$314.00	\$1,138.00
510.46	Fringe Benefits Phone Allowance	\$0.00	\$0.00	\$0.00	\$97.00
	<u>Total: Taxes &amp; Benefits</u>	\$21,643.24	\$20,160.00	\$20,160.00	\$23,589.00
	<u>Total: Personnel Services</u>	\$131,997.19	\$128,115.00	\$113,679.00	\$156,178.60
	<u>Professional Development</u>				
515.05	Personnel Development Meetings/Conference	\$0.00	\$0.00	\$0.00	\$1,000.00
515.10	Personnel Development General Training	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
515.20	Personnel Development Membership Fees	\$325.00	\$600.00	\$600.00	\$350.00
	<u>Total: Professional Development</u>	\$325.00	\$2,600.00	\$2,600.00	\$3,350.00
	<u>Outside Services</u>				
520.05	Financial Services Banking	\$9,663.05	\$14,000.00	\$14,000.00	\$10,000.00
520.25	Financial Services Accounting	\$0.00	\$0.00	\$0.00	\$0.00
523.10	Other Services Consulting	\$3,410.02	\$5,000.00	\$15,000.00	\$0.00
523.90	Other Services Appraisal	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>70</b>	<b>Water</b>			
	<b>001</b>	<b>Administration</b>			
	<b>0000</b>	<b>Non Program</b>			
525.05	Communications Postage	\$21,680.90	\$9,524.00	\$9,524.00	\$11,000.00
525.10	Communications Telephone	\$756.29	\$0.00	\$0.00	\$1,200.00
525.15	Communications Cell Phones	\$0.00	\$0.00	\$0.00	\$2,000.00
527.05	Insurance IRMA Premium	\$17,510.85	\$31,000.00	\$31,000.00	\$31,000.00
527.10	Insurance IRMA Deductible	\$0.00	\$0.00	\$0.00	\$5,000.00
540.05	Printing/Advertising Recording and Legal Notices	\$3,112.75	\$5,000.00	\$4,000.00	\$3,000.00
540.10	Printing/Advertising Outside Print Services	\$1,784.85	\$0.00	\$1,000.00	\$2,000.00
540.15	Printing/Advertising Newsletter	\$0.00	\$0.00	\$0.00	\$0.00
558.05	Rent/Lease Office Equipment	\$330.71	\$400.00	\$2,740.00	\$3,400.00
<u>Total: Outside Services</u>		\$58,249.42	\$64,924.00	\$77,264.00	\$68,600.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$16,791.06	\$2,379.00	\$2,379.00	\$2,000.00
560.10	Office Supplies Paper	\$33.99	\$0.00	\$0.00	\$100.00
565.15	Operating Supplies Tools & Equipment	\$0.00	\$0.00	\$0.00	\$8,000.00
<u>Total: Materials &amp; Supplies</u>		\$16,825.05	\$2,379.00	\$2,379.00	\$10,100.00
<b>Program Total: Non Program</b>		<b>\$207,396.66</b>	<b>\$198,018.00</b>	<b>\$195,922.00</b>	<b>\$238,228.60</b>
<b>Division Total: Administration</b>		<b>\$207,396.66</b>	<b>\$198,018.00</b>	<b>\$195,922.00</b>	<b>\$238,228.60</b>
<b>Division</b>	<b>120</b>	<b>Human Resources</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Taxes &amp; Benefits</u>					
510.25	Fringe Benefits Medical/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00

## Budget Worksheet Report

510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Taxes &amp; Benefits</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personnel Services</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: Non Program</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Division Total: Human Resources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division</b>	<b>320</b>	<b>Vehicle Maintenance Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
	<u>Personnel Services</u>				
	<u>Salaries</u>				
500.01	Salaries Regular Salaries	\$29,830.33	\$31,775.00	\$31,775.00	\$30,224.00
500.02	Salaries Overtime	\$1,977.17	\$1,000.00	\$1,000.00	\$0.00
	<u>Total: Salaries</u>	\$31,807.50	\$32,775.00	\$32,775.00	\$30,224.00
	<u>Taxes &amp; Benefits</u>				
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$4,235.39	\$4,971.00	\$4,971.00	\$4,690.00
510.30	Fringe Benefits Vision Insurance	\$12.00	\$12.00	\$12.00	\$52.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Taxes &amp; Benefits</u>	\$4,247.39	\$4,983.00	\$4,983.00	\$4,742.00
	<u>Total: Personnel Services</u>	\$36,054.89	\$37,758.00	\$37,758.00	\$34,966.00
	<u>Outside Services</u>				
545.05	Maintenance Contract Services Equipment	\$396.00	\$0.00	\$0.00	\$10,800.00
546.00	Equipment Maintenance General	\$2,334.80	\$90,000.00	\$10,000.00	\$23,400.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>70</b>	<b>Water</b>			
<b>Division</b>	<b>320</b>	<b>Vehicle Maintenance Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Total: Outside Services</u>		\$2,730.80	\$90,000.00	\$10,000.00	\$34,200.00
<u>Materials &amp; Supplies</u>					
565.10	Operating Supplies Motor Fuel	\$0.00	\$0.00	\$0.00	\$77,400.00
565.25	Operating Supplies Sidewalk Salt	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$77,400.00
<b>Program Total: Non Program</b>		<b>\$38,785.69</b>	<b>\$127,758.00</b>	<b>\$47,758.00</b>	<b>\$146,566.00</b>
<b>Division Total: Vehicle Maintenance Division</b>		<b>\$38,785.69</b>	<b>\$127,758.00</b>	<b>\$47,758.00</b>	<b>\$146,566.00</b>
<b>Division</b>	<b>330</b>	<b>Facilities Management Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$1,432.91	\$1,538.00	\$1,538.00	\$0.00
<u>Total: Salaries</u>		\$1,432.91	\$1,538.00	\$1,538.00	\$0.00
<u>Taxes &amp; Benefits</u>					
510.25	Fringe Benefits Medical/Dental Insurance	\$352.69	\$7,290.00	\$7,290.00	\$0.00
<u>Total: Taxes &amp; Benefits</u>		\$352.69	\$7,290.00	\$7,290.00	\$0.00
<u>Total: Personnel Services</u>		\$1,785.60	\$8,828.00	\$8,828.00	\$0.00
<u>Outside Services</u>					
523.50	Other Services General Engineering	\$7,664.00	\$3,048.00	\$0.00	\$7,500.00
548.10	Streets & Alley Maintenance Services Dumping	\$1,909.54	\$7,500.00	\$7,500.00	\$2,500.00
550.15	Buildings and Grounds Maintenance Public Works Facility	\$0.00	\$0.00	\$0.00	\$2,500.00
550.35	Buildings and Grounds Maintenance Well Houses	\$210.00	\$1,000.00	\$0.00	\$1,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$500.00

# Budget Worksheet Report

<u>Total: Outside Services</u>		\$9,783.54	\$11,548.00	\$7,500.00	\$14,000.00
<u>Materials &amp; Supplies</u>					
565.05	Operating Supplies Custodial	\$0.00	\$0.00	\$0.00	\$500.00
565.15	Operating Supplies Tools & Equipment	\$0.00	\$520.00	\$520.00	\$2,000.00
565.20	Operating Supplies Safety	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00
565.25	Operating Supplies Sidewalk Salt	\$0.00	\$0.00	\$0.00	\$0.00
565.35	Operating Supplies Quarry/Path	\$0.00	\$0.00	\$0.00	\$0.00
570.00	Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$1,000.00
575.00	Natural Gas Expense Utility Expenses	\$0.00	\$0.00	\$0.00	\$0.00
580.00	Electric Expense Utility Expenses	\$0.00	\$0.00	\$0.00	\$0.00
585.00	Building & Grounds Supplies Other	\$0.00	\$0.00	\$0.00	\$0.00
585.15	Building & Grounds Supplies Public Works Facility	\$0.00	\$0.00	\$0.00	\$2,000.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$1,520.00	\$2,020.00	\$7,000.00
<b>Program Total: Non Program</b>		<b>\$11,569.14</b>	<b>\$21,896.00</b>	<b>\$18,348.00</b>	<b>\$21,000.00</b>
<b>Program 8000</b>					
<u>Outside Services</u>					
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Chestnut Crossing Lift Station</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8001</b>					
<u>Outside Services</u>					
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Oak Tree Lift Station</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8002</b>					
<u>Outside Services</u>					
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>70</b>	<b>Water</b>			
<b>Division</b>	<b>330</b>	<b>Facilities Management Division</b>			
	<b>8002</b>	<b>Eagle Ridge Lift Station</b>			
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Eagle Ridge Lift Station</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>8003</b>	<b>Kohls - Target Lift Station</b>			
<u>Outside Services</u>					
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Kohls - Target Lift Station</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>8004</b>	<b>Glens of Connemara Lift Station</b>			
<u>Outside Services</u>					
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Glens of Connemara Lift Station</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>8005</b>	<b>Ruffled Feathers Lift Station</b>			
<u>Outside Services</u>					
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Ruffled Feathers Lift Station</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>8006</b>	<b>Harpers Grove Lift Station</b>			
<u>Outside Services</u>					
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Harpers Grove Lift Station</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>70</b>	<b>Water</b>			
<b>Division</b>	<b>330</b>	<b>Facilities Management Division</b>			
<b>Program</b>	<b>8007</b>	<b>Keepataw Trails Lift Station</b>			
<u>Outside Services</u>					
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Outside Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: Keepataw Trails Lift Station</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>8008</b>	<b>Smith Farms Lift Station</b>			
<u>Outside Services</u>					
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Outside Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: Smith Farms Lift Station</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>8009</b>	<b>Main Street Lift Station</b>			
<u>Outside Services</u>					
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Outside Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: Main Street Lift Station</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>8020</b>	<b>Well #3</b>			
<u>Outside Services</u>					
545.05	Maintenance Contract Services Equipment	\$0.00	\$2,000.00	\$2,000.00	\$20,000.00
545.25	Maintenance Contract Services Softener	\$0.00	\$0.00	\$0.00	\$0.00
550.35	Buildings and Grounds Maintenance Well Houses	\$0.00	\$0.00	\$1,500.00	\$1,000.00
570.10	Maintenance Supplies Wells	\$0.00	\$0.00	\$0.00	\$500.00
<b>Total: Outside Services</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$3,500.00</b>	<b>\$21,500.00</b>
<b>Program Total: Well #3</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$3,500.00</b>	<b>\$21,500.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>70</b>	<b>Water</b>			
<b>Division</b>	<b>330</b>	<b>Facilities Management Division</b>			
<b>Program</b>	<b>8021</b>	<b>Well #4</b>			
<u>Outside Services</u>					
545.05	Maintenance Contract Services Equipment	\$0.00	\$0.00	\$0.00	\$2,500.00
545.25	Maintenance Contract Services Softener	\$0.00	\$0.00	\$0.00	\$0.00
550.35	Buildings and Grounds Maintenance Well Houses	\$374.00	\$0.00	\$0.00	\$2,500.00
570.10	Maintenance Supplies Wells	\$0.00	\$0.00	\$0.00	\$500.00
<u>Total: Outside Services</u>		\$374.00	\$0.00	\$0.00	\$5,500.00
<b>Program Total: Well #4</b>		<b>\$374.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>
	<b>8022</b>	<b>Well #5</b>			
<u>Outside Services</u>					
545.05	Maintenance Contract Services Equipment	\$1,876.70	\$0.00	\$0.00	\$15,000.00
545.25	Maintenance Contract Services Softener	\$0.00	\$0.00	\$0.00	\$0.00
550.35	Buildings and Grounds Maintenance Well Houses	\$0.00	\$0.00	\$0.00	\$1,500.00
570.10	Maintenance Supplies Wells	\$0.00	\$0.00	\$0.00	\$6,000.00
<u>Total: Outside Services</u>		\$1,876.70	\$0.00	\$0.00	\$22,500.00
<b>Program Total: Well #5</b>		<b>\$1,876.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>
	<b>8023</b>	<b>Well #6</b>			
<u>Outside Services</u>					
545.05	Maintenance Contract Services Equipment	\$0.00	\$0.00	\$0.00	\$7,000.00
545.25	Maintenance Contract Services Softener	\$0.00	\$0.00	\$0.00	\$0.00
550.35	Buildings and Grounds Maintenance Well Houses	\$0.00	\$0.00	\$0.00	\$1,500.00
570.10	Maintenance Supplies Wells	\$0.00	\$0.00	\$0.00	\$2,500.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$11,000.00
<b>Program Total: Well #6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>70</b>	<b>Water</b>			
<b>Division Total: Facilities Management Division</b>		<b>\$13,819.84</b>	<b>\$23,896.00</b>	<b>\$21,848.00</b>	<b>\$81,500.00</b>
<b>Division</b>	<b>360</b>	<b>Water Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$258,414.86	\$250,100.00	\$256,360.00	\$266,006.78
500.02	Salaries Overtime	\$22,251.23	\$20,000.00	\$20,000.00	\$35,100.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$19,768.19	\$20,000.00	\$20,000.00	\$0.00
<u>Total: Salaries</u>		<u>\$300,434.28</u>	<u>\$290,100.00</u>	<u>\$296,360.00</u>	<u>\$301,106.78</u>
<u>Taxes &amp; Benefits</u>					
510.05	Fringe Benefits Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$64,940.47	\$69,177.00	\$69,177.00	\$72,784.10
510.30	Fringe Benefits Vision Insurance	\$33.00	\$34.00	\$34.00	\$807.22
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00	\$0.00
510.55	Fringe Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes &amp; Benefits</u>		<u>\$64,973.47</u>	<u>\$69,211.00</u>	<u>\$69,211.00</u>	<u>\$73,591.32</u>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>70</b>	<b>Water</b>			
<b>Division</b>	<b>360</b>	<b>Water Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Total: Personnel Services</u>		\$365,407.75	\$359,311.00	\$365,571.00	\$374,698.10
<u>Outside Services</u>					
523.40	Other Services Water Testing	\$5,155.00	\$5,000.00	\$5,000.00	\$7,500.00
525.15	Communications Cell Phones	\$1,193.69	\$1,000.00	\$3,000.00	\$3,500.00
545.25	Maintenance Contract Services Softener	\$192.00	\$4,000.00	\$4,000.00	\$0.00
552.00	Maintenance Services Water System General	\$27,953.18	\$35,000.00	\$42,000.00	\$40,000.00
570.05	Maintenance Supplies Water System Supplies	\$10,053.72	\$10,000.00	\$10,000.00	\$12,000.00
570.10	Maintenance Supplies Wells	\$5,172.91	\$5,000.00	\$5,000.00	\$7,500.00
570.15	Maintenance Supplies Softener	\$68,174.60	\$65,000.00	\$22,000.00	\$20,000.00
<u>Total: Outside Services</u>		\$117,895.10	\$125,000.00	\$91,000.00	\$90,500.00
<u>Materials &amp; Supplies</u>					
562.00	Uniforms Full Time Employees	\$5,221.38	\$6,000.00	\$6,000.00	\$6,000.00
570.00	Maintenance Supplies Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$5,000.00
575.00	Natural Gas Expense Utility Expenses	\$0.00	\$0.00	\$0.00	\$0.00
580.00	Electric Expense Utility Expenses	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$5,221.38	\$6,000.00	\$6,000.00	\$11,000.00
<u>Capital Outlay</u>					
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$282.96	\$350.00	\$350.00	\$0.00
<u>Total: Capital Outlay</u>		\$282.96	\$350.00	\$350.00	\$0.00
<u>Other Expenses</u>					
845.00	Utility Recapture Settlement Expense	\$8,260.45	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>70</b>	<b>Water</b>			
<b>Division</b>	<b>360</b>	<b>Water Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
850.05	Bad Debt Utility Accounts	\$2,807.22	\$0.00	\$0.00	\$3,000.00
<u>Total: Other Expenses</u>		\$11,067.67	\$0.00	\$0.00	\$3,000.00
<b>Program Total: Non Program</b>		<b>\$499,874.86</b>	<b>\$490,661.00</b>	<b>\$462,921.00</b>	<b>\$479,198.10</b>
<b>Program</b>	<b>5038</b>	<b>Krystyna Crossings</b>			
<u>Other Expenses</u>					
845.00	Utility Recapture Settlement Expense	\$0.00	\$0.00	\$25,000.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$25,000.00	\$0.00
<b>Program Total: Krystyna Crossings</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
	<b>8020</b>	<b>Well #3</b>			
<u>Outside Services</u>					
570.10	Maintenance Supplies Wells	\$0.00	\$0.00	\$0.00	\$500.00
570.15	Maintenance Supplies Softener	\$4,511.15	\$0.00	\$20,000.00	\$20,000.00
<u>Total: Outside Services</u>		\$4,511.15	\$0.00	\$20,000.00	\$20,500.00
<b>Program Total: Well #3</b>		<b>\$4,511.15</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,500.00</b>
	<b>8021</b>	<b>Well #4</b>			
<u>Outside Services</u>					
570.10	Maintenance Supplies Wells	\$0.00	\$0.00	\$0.00	\$500.00
570.15	Maintenance Supplies Softener	\$4,450.09	\$0.00	\$10,000.00	\$15,000.00
<u>Total: Outside Services</u>		\$4,450.09	\$0.00	\$10,000.00	\$15,500.00
<b>Program Total: Well #4</b>		<b>\$4,450.09</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$15,500.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>70</b>	<b>Water</b>			
<b>Division</b>	<b>360</b>	<b>Water Division</b>			
<b>Program</b>	<b>8022</b>	<b>Well #5</b>			
<u>Outside Services</u>					
570.10	Maintenance Supplies Wells	\$0.00	\$0.00	\$0.00	\$500.00
570.15	Maintenance Supplies Softener	\$0.00	\$0.00	\$10,000.00	\$15,000.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$10,000.00	\$15,500.00
<b>Program Total: Well #5</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$15,500.00</b>
<b>8023</b>		<b>Well #6</b>			
<u>Outside Services</u>					
570.10	Maintenance Supplies Wells	\$0.00	\$0.00	\$0.00	\$5,000.00
570.15	Maintenance Supplies Softener	\$0.00	\$0.00	\$10,000.00	\$20,000.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$10,000.00	\$25,000.00
<b>Program Total: Well #6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$25,000.00</b>
<b>9903</b>		<b>Harpers Grove Recapture</b>			
<u>Other Expenses</u>					
845.00	Utility Recapture Settlement Expense	\$0.00	\$0.00	\$5,000.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$5,000.00	\$0.00
<b>Program Total: Harpers Grove Recapture</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Division Total: Water Division</b>		<b>\$508,836.10</b>	<b>\$490,661.00</b>	<b>\$542,921.00</b>	<b>\$555,698.10</b>
<b>Division</b>	<b>390</b>	<b>Utilities</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
580.20	Electric Expense Pump Stations	\$113,792.79	\$0.00	(\$4,546.00)	\$0.00
<u>Total: Outside Services</u>		\$113,792.79	\$0.00	(\$4,546.00)	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>70</b>	<b>Water</b>			
<b>Division</b>	<b>390</b>	<b>Utilities</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Materials &amp; Supplies</u>					
575.00	Natural Gas Expense Utility Expenses	\$326.40	\$150.00	\$450.00	\$0.00
<b>Total: Materials &amp; Supplies</b>		\$326.40	\$150.00	\$450.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$114,119.19</b>	<b>\$150.00</b>	<b>(\$4,096.00)</b>	<b>\$0.00</b>
<b>Program</b>	<b>8020</b>	<b>Well #3</b>			
<u>Outside Services</u>					
525.10	Communications Telephone	\$682.78	\$1,000.00	\$1,500.00	\$1,500.00
580.20	Electric Expense Pump Stations	\$17,195.95	\$265,000.00	\$315,000.00	\$65,000.00
<b>Total: Outside Services</b>		\$17,878.73	\$266,000.00	\$316,500.00	\$66,500.00
<u>Materials &amp; Supplies</u>					
575.10	Natural Gas Expense Pump House	\$1,253.44	\$1,300.00	\$1,800.00	\$1,500.00
<b>Total: Materials &amp; Supplies</b>		\$1,253.44	\$1,300.00	\$1,800.00	\$1,500.00
<b>Program Total: Well #3</b>		<b>\$19,132.17</b>	<b>\$267,300.00</b>	<b>\$318,300.00</b>	<b>\$68,000.00</b>
	<b>8021</b>	<b>Well #4</b>			
<u>Outside Services</u>					
525.10	Communications Telephone	\$327.84	\$0.00	\$400.00	\$650.00
580.20	Electric Expense Pump Stations	\$29,034.57	\$0.00	\$50,000.00	\$50,000.00
<b>Total: Outside Services</b>		\$29,362.41	\$0.00	\$50,400.00	\$50,650.00
<u>Materials &amp; Supplies</u>					
575.10	Natural Gas Expense Pump House	\$466.97	\$0.00	\$500.00	\$500.00
<b>Total: Materials &amp; Supplies</b>		\$466.97	\$0.00	\$500.00	\$500.00
<b>Program Total: Well #4</b>		<b>\$29,829.38</b>	<b>\$0.00</b>	<b>\$50,900.00</b>	<b>\$51,150.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>70</b>	<b>Water</b>			
<b>Division</b>	<b>390</b>	<b>Utilities</b>			
<b>Program</b>	<b>8022</b>	<b>Well #5</b>			
<u>Outside Services</u>					
525.10	Communications Telephone	\$220.88	\$0.00	\$300.00	\$650.00
580.20	Electric Expense Pump Stations	\$39,392.89	\$0.00	\$50,000.00	\$70,000.00
<u>Total: Outside Services</u>		\$39,613.77	\$0.00	\$50,300.00	\$70,650.00
<u>Materials &amp; Supplies</u>					
575.10	Natural Gas Expense Pump House	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Well #5</b>		<b>\$39,613.77</b>	<b>\$0.00</b>	<b>\$50,300.00</b>	<b>\$70,650.00</b>
<b>8023</b>		<b>Well #6</b>			
<u>Outside Services</u>					
525.10	Communications Telephone	\$580.99	\$0.00	\$700.00	\$1,560.00
570.10	Maintenance Supplies Wells	\$0.00	\$0.00	\$0.00	\$0.00
580.20	Electric Expense Pump Stations	\$7,861.25	\$0.00	(\$171,100.00)	\$60,000.00
<u>Total: Outside Services</u>		\$8,442.24	\$0.00	(\$170,400.00)	\$61,560.00
<u>Materials &amp; Supplies</u>					
575.10	Natural Gas Expense Pump House	\$277.02	\$0.00	(\$800.00)	\$500.00
<u>Total: Materials &amp; Supplies</u>		\$277.02	\$0.00	(\$800.00)	\$500.00
<b>Program Total: Well #6</b>		<b>\$8,719.26</b>	<b>\$0.00</b>	<b>(\$171,200.00)</b>	<b>\$62,060.00</b>
<b>Division Total: Utilities</b>		<b>\$211,413.77</b>	<b>\$267,450.00</b>	<b>\$244,204.00</b>	<b>\$251,860.00</b>
<b>Department Total: Water</b>		<b>\$980,252.06</b>	<b>\$1,107,783.00</b>	<b>\$1,052,653.00</b>	<b>\$1,273,852.70</b>
<b>Department</b>	<b>72</b>	<b>Sewer</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
523.90	Other Services Appraisal	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Non Division</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division</b>	<b>001</b>	<b>Administration</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$87,236.33	\$90,911.00	\$79,476.00	\$132,589.60
500.02	Salaries Overtime	\$446.10	\$400.00	\$1,200.00	\$0.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$87,682.43	\$91,311.00	\$80,676.00	\$132,589.60
<u>Taxes &amp; Benefits</u>					
510.05	Fringe Benefits Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$20,786.04	\$19,475.00	\$19,475.00	\$22,094.00
510.30	Fringe Benefits Vision Insurance	\$33.00	\$34.00	\$34.00	\$260.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$450.10	\$461.00	\$461.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$393.75	\$359.00	\$359.00	\$1,138.00
510.46	Fringe Benefits Phone Allowance	\$0.00	\$0.00	\$0.00	\$97.00
<u>Total: Taxes &amp; Benefits</u>		\$21,662.89	\$20,329.00	\$20,329.00	\$23,589.00
<u>Total: Personnel Services</u>		\$109,345.32	\$111,640.00	\$101,005.00	\$156,178.60
<u>Outside Services</u>					
520.05	Financial Services Banking	\$2,736.24	\$2,000.00	\$2,000.00	\$2,000.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>72</b>	<b>Sewer</b>			
<b>Division</b>	<b>001</b>	<b>Administration</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
520.25	Financial Services Accounting	\$0.00	\$0.00	\$0.00	\$0.00
523.90	Other Services Appraisal	\$0.00	\$2,000.00	\$2,000.00	\$0.00
525.05	Communications Postage	\$3,400.00	\$3,500.00	\$3,500.00	\$11,000.00
525.10	Communications Telephone	\$719.60	\$600.00	\$600.00	\$1,200.00
525.15	Communications Cell Phones	\$0.00	\$0.00	\$0.00	\$2,000.00
527.05	Insurance IRMA Premium	\$17,510.86	\$26,000.00	\$26,000.00	\$26,000.00
527.10	Insurance IRMA Deductible	\$0.00	\$0.00	\$0.00	\$5,000.00
540.05	Printing/Advertising Recording and Legal Notices	\$0.00	\$0.00	\$0.00	\$250.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$0.00	\$0.00
540.15	Printing/Advertising Newsletter	\$0.00	\$0.00	\$0.00	\$0.00
558.05	Rent/Lease Office Equipment	\$330.73	\$350.00	\$350.00	\$3,400.00
<u>Total: Outside Services</u>		\$24,697.43	\$34,450.00	\$34,450.00	\$50,850.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$9,535.10	\$0.00	\$0.00	\$2,000.00
560.10	Office Supplies Paper	\$0.00	\$0.00	\$0.00	\$100.00
<u>Total: Materials &amp; Supplies</u>		\$9,535.10	\$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	\$2,000.00
<u>Total: Other Expenses</u>		\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>Program Total: Non Program</b>		<b>\$143,577.85</b>	<b>\$148,090.00</b>	<b>\$137,455.00</b>	<b>\$211,128.60</b>
<b>Division Total: Administration</b>		<b>\$143,577.85</b>	<b>\$148,090.00</b>	<b>\$137,455.00</b>	<b>\$211,128.60</b>
<b>Division</b>	<b>120</b>	<b>Human Resources</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Taxes &amp; Benefits</u>					
510.25	Fringe Benefits Medical/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes &amp; Benefits</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Human Resources</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division</b>	<b>320</b>	<b>Vehicle Maintenance Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$29,830.17	\$31,845.00	\$27,296.00	\$30,224.00
500.02	Salaries Overtime	\$1,864.11	\$2,000.00	\$2,000.00	\$0.00
<u>Total: Salaries</u>		\$31,694.28	\$33,845.00	\$29,296.00	\$30,224.00
<u>Taxes &amp; Benefits</u>					
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$4,235.01	\$5,023.00	\$5,023.00	\$4,690.00
510.30	Fringe Benefits Vision Insurance	\$195.00	\$199.00	\$199.00	\$52.00
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes &amp; Benefits</u>		\$4,430.01	\$5,222.00	\$5,222.00	\$4,742.00
<u>Total: Personnel Services</u>		\$36,124.29	\$39,067.00	\$34,518.00	\$34,966.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>72</b>	<b>Sewer</b>			
<b>Division</b>	<b>320</b>	<b>Vehicle Maintenance Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
545.05	Maintenance Contract Services Equipment	\$0.00	\$0.00	\$0.00	\$0.00
546.00	Equipment Maintenance General	\$0.00	\$75,000.00	\$75,000.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$75,000.00	\$75,000.00	\$0.00
<u>Materials &amp; Supplies</u>					
565.10	Operating Supplies Motor Fuel	\$0.00	\$0.00	\$0.00	\$0.00
565.25	Operating Supplies Sidewalk Salt	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$36,124.29</b>	<b>\$114,067.00</b>	<b>\$109,518.00</b>	<b>\$34,966.00</b>
<b>Division Total: Vehicle Maintenance Division</b>		<b>\$36,124.29</b>	<b>\$114,067.00</b>	<b>\$109,518.00</b>	<b>\$34,966.00</b>
<b>Division</b>	<b>330</b>	<b>Facilities Management Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$1,432.85	\$1,743.00	\$1,743.00	\$0.00
<u>Total: Salaries</u>		\$1,432.85	\$1,743.00	\$1,743.00	\$0.00
<u>Taxes &amp; Benefits</u>					
510.25	Fringe Benefits Medical/Dental Insurance	\$352.65	\$7,290.00	\$7,290.00	\$0.00
<u>Total: Taxes &amp; Benefits</u>		\$352.65	\$7,290.00	\$7,290.00	\$0.00
<u>Total: Personnel Services</u>		\$1,785.50	\$9,033.00	\$9,033.00	\$0.00
<u>Outside Services</u>					
523.50	Other Services General Engineering	\$8,780.04	\$7,000.00	\$7,000.00	\$7,000.00
523.80	Other Services MWRD	\$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	\$2,000.00

# Budget Worksheet Report

550.40	Buildings and Grounds Maintenance Lift Stations	\$34,480.30	\$100,000.00	\$100,000.00	\$0.00
553.00	Maintenance Services Sewer System General	\$55,530.70	\$65,000.00	\$60,000.00	\$60,000.00
570.20	Maintenance Supplies Sewer System	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>Total: Outside Services</b>		<b>\$100,586.04</b>	<b>\$174,200.00</b>	<b>\$169,200.00</b>	<b>\$84,000.00</b>
<b>Materials &amp; Supplies</b>					
565.05	Operating Supplies Custodial	\$0.00	\$0.00	\$0.00	\$1,000.00
565.15	Operating Supplies Tools & Equipment	\$0.00	\$0.00	\$0.00	\$1,500.00
565.20	Operating Supplies Safety	\$0.00	\$0.00	\$0.00	\$2,500.00
565.25	Operating Supplies Sidewalk Salt	\$0.00	\$0.00	\$0.00	\$0.00
565.35	Operating Supplies Quarry/Path	\$0.00	\$0.00	\$0.00	\$0.00
570.00	Maintenance Supplies Maintenance Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00
575.00	Natural Gas Expense Utility Expenses	\$0.00	\$0.00	\$0.00	\$0.00
580.00	Electric Expense Utility Expenses	\$0.00	\$0.00	\$0.00	\$0.00
585.00	Building & Grounds Supplies Other	\$0.00	\$0.00	\$0.00	\$0.00
585.15	Building & Grounds Supplies Public Works Facility	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Total: Materials &amp; Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$12,000.00</b>
<b>Program Total: Non Program</b>		<b>\$102,371.54</b>	<b>\$183,233.00</b>	<b>\$183,233.00</b>	<b>\$96,000.00</b>

**Program 8000**

**Chestnut Crossing Lift Station**

Outside Services

545.05	Maintenance Contract Services Equipment	\$1,053.00	\$9,000.00	\$9,000.00	\$10,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$743.25	\$0.00	\$0.00	\$7,000.00
<b>Total: Outside Services</b>		<b>\$1,796.25</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$17,000.00</b>

Materials & Supplies

585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Total: Materials &amp; Supplies</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>72</b>	<b>Sewer</b>			
<b>Division</b>	<b>330</b>	<b>Facilities Management Division</b>			
<b>Program Total: Chestnut Crossing Lift Station</b>		<b>\$1,796.25</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$18,000.00</b>
<b>Program</b>	<b>8001</b>	<b>Oak Tree Lift Station</b>			
<u>Outside Services</u>					
545.05	Maintenance Contract Services Equipment	\$719.95	\$0.00	\$0.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$719.95	\$0.00	\$0.00	\$2,000.00
<u>Materials &amp; Supplies</u>					
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Program Total: Oak Tree Lift Station</b>		<b>\$719.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
	<b>8002</b>	<b>Eagle Ridge Lift Station</b>			
<u>Outside Services</u>					
545.05	Maintenance Contract Services Equipment	\$620.00	\$0.00	\$0.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$620.00	\$0.00	\$0.00	\$2,000.00
<u>Materials &amp; Supplies</u>					
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Program Total: Eagle Ridge Lift Station</b>		<b>\$620.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
	<b>8003</b>	<b>Kohls - Target Lift Station</b>			
<u>Outside Services</u>					
545.05	Maintenance Contract Services Equipment	\$655.00	\$0.00	\$0.00	\$2,000.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>72</b>	<b>Sewer</b>			
<b>Division</b>	<b>330</b>	<b>Facilities Management Division</b>			
	<b>8003</b>	<b>Kohls - Target Lift Station</b>			
550.40	Buildings and Grounds Maintenance Lift Stations	\$719.95	\$0.00	\$0.00	\$0.00
	<u>Total: Outside Services</u>	\$1,374.95	\$0.00	\$0.00	\$2,000.00
	<u>Materials &amp; Supplies</u>				
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$0.00	\$1,000.00
	<u>Total: Materials &amp; Supplies</u>	\$0.00	\$0.00	\$0.00	\$1,000.00
	<b>Program Total: Kohls - Target Lift Station</b>	<b>\$1,374.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>Program</b>	<b>8004</b>	<b>Glens of Connemara Lift Station</b>			
	<u>Outside Services</u>				
545.05	Maintenance Contract Services Equipment	\$813.35	\$0.00	\$0.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Outside Services</u>	\$813.35	\$0.00	\$0.00	\$2,000.00
	<u>Materials &amp; Supplies</u>				
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$0.00	\$1,000.00
	<u>Total: Materials &amp; Supplies</u>	\$0.00	\$0.00	\$0.00	\$1,000.00
	<b>Program Total: Glens of Connemara Lift Station</b>	<b>\$813.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
	<b>8005</b>	<b>Ruffled Feathers Lift Station</b>			
	<u>Outside Services</u>				
545.05	Maintenance Contract Services Equipment	\$1,035.90	\$0.00	\$0.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Outside Services</u>	\$1,035.90	\$0.00	\$0.00	\$2,000.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>72</b>	<b>Sewer</b>			
<b>Division</b>	<b>330</b>	<b>Facilities Management Division</b>			
	<b>8005</b>	<b>Ruffled Feathers Lift Station</b>			
<u>Materials &amp; Supplies</u>					
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Program Total: Ruffled Feathers Lift Station</b>		<b>\$1,035.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>Program</b>	<b>8006</b>	<b>Harpers Grove Lift Station</b>			
<u>Outside Services</u>					
545.05	Maintenance Contract Services Equipment	\$768.35	\$0.00	\$0.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$768.35	\$0.00	\$0.00	\$2,000.00
<u>Materials &amp; Supplies</u>					
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Program Total: Harpers Grove Lift Station</b>		<b>\$768.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
	<b>8007</b>	<b>Keepataw Trails Lift Station</b>			
<u>Outside Services</u>					
545.05	Maintenance Contract Services Equipment	\$882.76	\$0.00	\$0.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$882.76	\$0.00	\$0.00	\$2,000.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>72</b>	<b>Sewer</b>			
<b>Division</b>	<b>330</b>	<b>Facilities Management Division</b>			
	<b>8007</b>	<b>Keepataw Trails Lift Station</b>			
<u>Materials &amp; Supplies</u>					
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Program Total: Keepataw Trails Lift Station</b>		<b>\$882.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>Program</b>	<b>8008</b>	<b>Smith Farms Lift Station</b>			
<u>Outside Services</u>					
545.05	Maintenance Contract Services Equipment	\$0.00	\$0.00	\$0.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$3,000.00
<u>Materials &amp; Supplies</u>					
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Program Total: Smith Farms Lift Station</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
	<b>8009</b>	<b>Main Street Lift Station</b>			
<u>Outside Services</u>					
545.05	Maintenance Contract Services Equipment	\$1,571.23	\$0.00	\$0.00	\$2,000.00
550.40	Buildings and Grounds Maintenance Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$1,571.23	\$0.00	\$0.00	\$2,000.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>72</b>	<b>Sewer</b>			
<b>Division</b>	<b>330</b>	<b>Facilities Management Division</b>			
	<b>8009</b>	<b>Main Street Lift Station</b>			
<u>Materials &amp; Supplies</u>					
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Total: Materials &amp; Supplies</b>		\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Program Total: Main Street Lift Station</b>		<b>\$1,571.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>Program</b>	<b>8010</b>	<b>Catherine St Lift Station</b>			
<u>Outside Services</u>					
545.05	Maintenance Contract Services Equipment	\$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
<b>Total: Outside Services</b>		\$0.00	\$0.00	\$0.00	\$2,000.00
<u>Materials &amp; Supplies</u>					
585.60	Building & Grounds Supplies Lift Stations	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Total: Materials &amp; Supplies</b>		\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Program Total: Catherine St Lift Station</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>Division Total: Facilities Management Division</b>		<b>\$111,954.28</b>	<b>\$192,233.00</b>	<b>\$192,233.00</b>	<b>\$145,000.00</b>
<b>Division</b>	<b>370</b>	<b>Sanitary Sewer</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$275,836.70	\$266,833.00	\$260,581.00	\$266,005.22
500.02	Salaries Overtime	\$22,250.76	\$24,000.00	\$24,000.00	\$35,100.00
500.04	Salaries Part-Time	\$0.00	\$0.00	\$0.00	\$0.00
500.07	Salaries Temporary	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Salaries</b>		<b>\$298,087.46</b>	<b>\$290,833.00</b>	<b>\$284,581.00</b>	<b>\$301,105.22</b>
<u>Taxes &amp; Benefits</u>					
510.05	Fringe Benefits Deferred	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

	Compensation				
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$0.00	\$0.00	\$0.00	\$0.00
510.15	Fringe Benefits IMRF Er Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.20	Fringe Benefits Police Pension EE Contribution	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$64,933.42	\$69,172.00	\$69,172.00	\$72,780.46
510.30	Fringe Benefits Vision Insurance	\$195.00	\$200.00	\$200.00	\$804.76
510.35	Fringe Benefits Short-Term Disability Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.40	Fringe Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.45	Fringe Benefits Vehicle Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
510.50	Fringe Benefits EAP Benefit	\$0.00	\$0.00	\$0.00	\$0.00
510.55	Fringe Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
510.70	Fringe Benefits Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Taxes &amp; Benefits</u>	\$65,128.42	\$69,372.00	\$69,372.00	\$73,585.22
	<u>Total: Personnel Services</u>	\$363,215.88	\$360,205.00	\$353,953.00	\$374,690.44
	<u>Outside Services</u>				
523.80	Other Services MWRD	\$5,704.83	\$7,500.00	\$7,500.00	\$0.00
523.85	Other Services NPDES	\$11,640.98	\$13,500.00	\$13,500.00	\$0.00
525.15	Communications Cell Phones	\$1,193.67	\$1,000.00	\$2,000.00	\$3,500.00
570.20	Maintenance Supplies Sewer System	\$2,152.16	\$12,000.00	\$12,000.00	\$5,000.00
	<u>Total: Outside Services</u>	\$20,691.64	\$34,000.00	\$35,000.00	\$8,500.00
	<u>Other Expenses</u>				
845.00	Utility Recapture Settlement Expense	\$8,260.46	\$0.00	\$0.00	\$0.00
850.05	Bad Debt Utility Accounts	\$1,203.10	\$0.00	\$0.00	\$2,000.00
	<u>Total: Other Expenses</u>	\$9,463.56	\$0.00	\$0.00	\$2,000.00
	<b>Program Total: Non Program</b>	<b>\$393,371.08</b>	<b>\$394,205.00</b>	<b>\$388,953.00</b>	<b>\$385,190.44</b>
	<b>Program 5038</b>		<b>Krystyna Crossings</b>		
	<u>Other Expenses</u>				

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>72</b>	<b>Sewer</b>			
<b>Division</b>	<b>370</b>	<b>Sanitary Sewer</b>			
<b>Program</b>	<b>5038</b>	<b>Krystyna Crossings</b>			
845.00	Utility Recapture Settlement Expense	\$0.00	\$0.00	\$25,000.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$25,000.00	\$0.00
<b>Program Total: Krystyna Crossings</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
<b>Program</b>	<b>8020</b>	<b>Well #3</b>			
<u>Outside Services</u>					
523.80	Other Services MWRD	\$0.00	\$0.00	\$0.00	\$3,000.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$3,000.00
<b>Program Total: Well #3</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>Program</b>	<b>8021</b>	<b>Well #4</b>			
<u>Outside Services</u>					
523.80	Other Services MWRD	\$0.00	\$0.00	\$0.00	\$3,000.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$3,000.00
<b>Program Total: Well #4</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>Program</b>	<b>8022</b>	<b>Well #5</b>			
<u>Outside Services</u>					
523.80	Other Services MWRD	\$0.00	\$0.00	\$0.00	\$3,000.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$3,000.00
<b>Program Total: Well #5</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
<b>Program</b>	<b>8023</b>	<b>Well #6</b>			
<u>Outside Services</u>					
523.80	Other Services MWRD	\$0.00	\$0.00	\$0.00	\$3,000.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$3,000.00
<b>Program Total: Well #6</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>72</b>	<b>Sewer</b>			
<b>Division</b>	<b>370</b>	<b>Sanitary Sewer</b>			
<b>Program</b>	<b>9903</b>	<b>Harpers Grove Recapture</b>			
<u>Other Expenses</u>					
845.00	Utility Recapture Settlement Expense	\$0.00	\$0.00	\$5,000.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$5,000.00	\$0.00
<b>Program Total: Harpers Grove Recapture</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Division Total: Sanitary Sewer</b>		<b>\$393,371.08</b>	<b>\$394,205.00</b>	<b>\$418,953.00</b>	<b>\$397,190.44</b>
<b>Division</b>	<b>390</b>	<b>Utilities</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
525.10	Communications Telephone	\$256.66	\$1,300.00	\$1,300.00	\$1,000.00
<u>Total: Outside Services</u>		\$256.66	\$1,300.00	\$1,300.00	\$1,000.00
<u>Materials &amp; Supplies</u>					
580.30	Electric Expense Lift Stations	\$23,311.38	\$40,000.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$23,311.38	\$40,000.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$23,568.04</b>	<b>\$41,300.00</b>	<b>\$1,300.00</b>	<b>\$1,000.00</b>
	<b>8000</b>	<b>Chestnut Crossing Lift Station</b>			
<u>Outside Services</u>					
525.10	Communications Telephone	\$237.05	\$0.00	\$300.00	\$600.00
<u>Total: Outside Services</u>		\$237.05	\$0.00	\$300.00	\$600.00
<u>Materials &amp; Supplies</u>					
575.15	Natural Gas Expense Lift Stations	\$159.02	\$1,000.00	\$1,200.00	\$300.00
580.30	Electric Expense Lift Stations	\$801.12	\$0.00	\$10,000.00	\$9,000.00
<u>Total: Materials &amp; Supplies</u>		\$960.14	\$1,000.00	\$11,200.00	\$9,300.00
<b>Program Total: Chestnut Crossing Lift Station</b>		<b>\$1,197.19</b>	<b>\$1,000.00</b>	<b>\$11,500.00</b>	<b>\$9,900.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>72</b>	<b>Sewer</b>			
<b>Division</b>	<b>390</b>	<b>Utilities</b>			
<b>Program</b>	<b>8001</b>	<b>Oak Tree Lift Station</b>			
<u>Outside Services</u>					
525.10	Communications Telephone	\$201.11	\$0.00	\$300.00	\$600.00
<u>Total: Outside Services</u>		\$201.11	\$0.00	\$300.00	\$600.00
<u>Materials &amp; Supplies</u>					
575.15	Natural Gas Expense Lift Stations	\$123.14	\$0.00	\$100.00	\$300.00
580.30	Electric Expense Lift Stations	\$1,114.50	\$0.00	\$8,000.00	\$9,000.00
<u>Total: Materials &amp; Supplies</u>		\$1,237.64	\$0.00	\$8,100.00	\$9,300.00
<b>Program Total: Oak Tree Lift Station</b>		<b>\$1,438.75</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$9,900.00</b>
	<b>8002</b>	<b>Eagle Ridge Lift Station</b>			
<u>Outside Services</u>					
525.10	Communications Telephone	\$246.22	\$0.00	\$300.00	\$600.00
<u>Total: Outside Services</u>		\$246.22	\$0.00	\$300.00	\$600.00
<u>Materials &amp; Supplies</u>					
575.15	Natural Gas Expense Lift Stations	\$138.42	\$0.00	\$150.00	\$300.00
580.30	Electric Expense Lift Stations	\$844.04	\$0.00	\$1,000.00	\$1,000.00
<u>Total: Materials &amp; Supplies</u>		\$982.46	\$0.00	\$1,150.00	\$1,300.00
<b>Program Total: Eagle Ridge Lift Station</b>		<b>\$1,228.68</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>\$1,900.00</b>
	<b>8003</b>	<b>Kohls - Target Lift Station</b>			
<u>Outside Services</u>					
525.10	Communications Telephone	\$229.53	\$0.00	\$300.00	\$300.00
<u>Total: Outside Services</u>		\$229.53	\$0.00	\$300.00	\$300.00
<u>Materials &amp; Supplies</u>					
575.15	Natural Gas Expense Lift Stations	\$121.48	\$0.00	\$0.00	\$300.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>72</b>	<b>Sewer</b>			
<b>Division</b>	<b>390</b>	<b>Utilities</b>			
	<b>8003</b>	<b>Kohls - Target Lift Station</b>			
580.30	Electric Expense Lift Stations	\$1,153.18	\$0.00	\$2,000.00	\$2,000.00
<u>Total: Materials &amp; Supplies</u>		\$1,274.66	\$0.00	\$2,000.00	\$2,300.00
<b>Program Total: Kohls - Target Lift Station</b>		<b>\$1,504.19</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$2,600.00</b>
<b>Program</b>	<b>8004</b>	<b>Glens of Connemara Lift Station</b>			
<u>Outside Services</u>					
525.10	Communications Telephone	\$309.79	\$0.00	\$300.00	\$600.00
<u>Total: Outside Services</u>		\$309.79	\$0.00	\$300.00	\$600.00
<u>Materials &amp; Supplies</u>					
575.15	Natural Gas Expense Lift Stations	\$154.47	\$0.00	\$0.00	\$300.00
580.30	Electric Expense Lift Stations	\$710.48	\$0.00	\$6,000.00	\$6,000.00
<u>Total: Materials &amp; Supplies</u>		\$864.95	\$0.00	\$6,000.00	\$6,300.00
<b>Program Total: Glens of Connemara Lift Station</b>		<b>\$1,174.74</b>	<b>\$0.00</b>	<b>\$6,300.00</b>	<b>\$6,900.00</b>
	<b>8005</b>	<b>Ruffled Feathers Lift Station</b>			
<u>Outside Services</u>					
525.10	Communications Telephone	\$198.39	\$0.00	\$300.00	\$600.00
<u>Total: Outside Services</u>		\$198.39	\$0.00	\$300.00	\$600.00
<u>Materials &amp; Supplies</u>					
575.15	Natural Gas Expense Lift Stations	\$545.50	\$0.00	\$400.00	\$600.00
580.30	Electric Expense Lift Stations	\$1,965.66	\$0.00	\$2,000.00	\$2,000.00
<u>Total: Materials &amp; Supplies</u>		\$2,511.16	\$0.00	\$2,400.00	\$2,600.00
<b>Program Total: Ruffled Feathers Lift Station</b>		<b>\$2,709.55</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$3,200.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>72</b>	<b>Sewer</b>			
<b>Division</b>	<b>390</b>	<b>Utilities</b>			
<b>Program</b>	<b>8006</b>	<b>Harpers Grove Lift Station</b>			
<u>Outside Services</u>					
525.10	Communications Telephone	\$308.11	\$0.00	\$300.00	\$600.00
<u>Total: Outside Services</u>		\$308.11	\$0.00	\$300.00	\$600.00
<u>Materials &amp; Supplies</u>					
575.15	Natural Gas Expense Lift Stations	\$192.16	\$0.00	\$200.00	\$300.00
580.30	Electric Expense Lift Stations	\$723.84	\$0.00	\$1,000.00	\$2,000.00
<u>Total: Materials &amp; Supplies</u>		\$916.00	\$0.00	\$1,200.00	\$2,300.00
<b>Program Total: Harpers Grove Lift Station</b>		<b>\$1,224.11</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$2,900.00</b>
	<b>8007</b>	<b>Keepataw Trails Lift Station</b>			
<u>Outside Services</u>					
525.10	Communications Telephone	\$245.61	\$0.00	\$300.00	\$600.00
<u>Total: Outside Services</u>		\$245.61	\$0.00	\$300.00	\$600.00
<u>Materials &amp; Supplies</u>					
575.15	Natural Gas Expense Lift Stations	\$12,081.09	\$0.00	\$100.00	\$300.00
580.30	Electric Expense Lift Stations	\$1,315.90	\$0.00	\$4,000.00	\$2,000.00
<u>Total: Materials &amp; Supplies</u>		\$13,396.99	\$0.00	\$4,100.00	\$2,300.00
<b>Program Total: Keepataw Trails Lift Station</b>		<b>\$13,642.60</b>	<b>\$0.00</b>	<b>\$4,400.00</b>	<b>\$2,900.00</b>
	<b>8008</b>	<b>Smith Farms Lift Station</b>			
<u>Outside Services</u>					
525.10	Communications Telephone	\$13.77	\$0.00	\$0.00	\$600.00
<u>Total: Outside Services</u>		\$13.77	\$0.00	\$0.00	\$600.00
<u>Materials &amp; Supplies</u>					
575.15	Natural Gas Expense Lift Stations	\$133.73	\$0.00	\$100.00	\$300.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>72</b>	<b>Sewer</b>			
<b>Division</b>	<b>390</b>	<b>Utilities</b>			
	<b>8008</b>	<b>Smith Farms Lift Station</b>			
580.30	Electric Expense Lift Stations	\$425.48	\$0.00	\$1,000.00	\$1,000.00
<u>Total: Materials &amp; Supplies</u>		\$559.21	\$0.00	\$1,100.00	\$1,300.00
<b>Program Total: Smith Farms Lift Station</b>		<b>\$572.98</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,900.00</b>
<b>Program</b>	<b>8009</b>	<b>Main Street Lift Station</b>			
<u>Outside Services</u>					
525.10	Communications Telephone	\$28.63	\$0.00	\$100.00	\$300.00
<u>Total: Outside Services</u>		\$28.63	\$0.00	\$100.00	\$300.00
<u>Materials &amp; Supplies</u>					
575.15	Natural Gas Expense Lift Stations	\$0.00	\$0.00	\$0.00	\$300.00
580.30	Electric Expense Lift Stations	\$0.00	\$0.00	\$0.00	\$2,000.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$2,300.00
<b>Program Total: Main Street Lift Station</b>		<b>\$28.63</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$2,600.00</b>
<b>Division Total: Utilities</b>		<b>\$48,289.46</b>	<b>\$42,300.00</b>	<b>\$41,050.00</b>	<b>\$45,700.00</b>
<b>Division</b>	<b>500</b>	<b>Capital</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Capital Outlay</u>					
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$0.00	\$0.00	\$5,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$5,000.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Division Total: Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Department Total: Sewer</b>		<b>\$733,316.96</b>	<b>\$890,895.00</b>	<b>\$904,209.00</b>	<b>\$833,985.04</b>
<b>Department</b>	<b>93</b>	<b>Water &amp; Sewer Capital</b>			
	<b>500</b>	<b>Capital</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Capital Outlay</u>					

## Budget Worksheet Report

600.00	Capital Outlay Land Land	\$17,050.22	\$7,500.00	\$7,500.00	\$0.00
600.05	Capital Outlay Land Leasehold Improvements	\$0.00	\$0.00	\$0.00	\$0.00
600.90	Capital Outlay Land Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
602.00	Capital Outlay Land Improvements Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00
602.90	Capital Outlay Land Improvements Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
604.00	Infrastructure Infrastructure	\$0.00	\$0.00	\$0.00	\$1,341,000.00
604.05	Infrastructure Engineering	\$2,676.34	\$93,000.00	\$52,400.00	\$35,000.00
604.10	Infrastructure Construction	\$0.00	\$700,000.00	\$100,000.00	\$0.00
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
606.00	Capital Outlay Buildings Buildings	\$0.00	\$0.00	\$0.00	\$0.00
606.90	Capital Outlay Buildings Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
608.05	Capital Outlay Vehicles Capitalized Assets	\$0.00	\$0.00	\$25,000.00	\$0.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$0.00	\$0.00	\$0.00
608.90	Capital Outlay Vehicles Contra Account	\$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	\$80,000.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$4,261.32	\$0.00	\$0.00	\$0.00
610.90	Capital Outlay Machinery & Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
612.05	Capital Outlay Office Equipment Capitalized Asset	\$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
612.90	Capital Outlay Office Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
614.05	Capital Outlay Software & Technology Capitalized Asset	\$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

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>93</b>	<b>Water &amp; Sewer Capital</b>			
	<b>500</b>	<b>Capital</b>			
	<b>0000</b>	<b>Non Program</b>			
614.90	Capital Outlay Software & Technology Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
800.00	Depreciation Expense Current Year	\$1,214,967.63	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$1,301,940.47	\$956,682.00	\$317,562.00	\$1,456,000.00
	<u>Other Expenses</u>				
820.00	Loss on Disposal Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
900.00	Interfund Transfers Out Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Other Expenses</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: Non Program</b>	<b>\$1,301,940.47</b>	<b>\$956,682.00</b>	<b>\$317,562.00</b>	<b>\$1,456,000.00</b>
	<b>Program</b>	<b>5001</b>	<b>Village Hall Rennovation</b>		
	<u>Capital Outlay</u>				
604.10	Infrastructure Construction	\$68,112.00	\$0.00	\$0.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$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
612.10	Capital Outlay Office Equipment Small Inventory Asset	\$20,998.36	\$0.00	\$0.00	\$0.00
614.10	Capital Outlay Software & Technology Small Inventory Asset	\$2,234.35	\$0.00	\$0.00	\$0.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	\$31,521.61	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$132,909.57	\$0.00	\$0.00	\$0.00
	<b>Program Total: Village Hall Rennovation</b>	<b>\$132,909.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>93</b>	<b>Water &amp; Sewer Capital</b>			
	<b>500</b>	<b>Capital</b>			
<b>Program</b>	<b>5004</b>	<b>McCarthy Road Water Main</b>			
	<u>Capital Outlay</u>				
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$41,347.40	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$41,347.40	\$0.00	\$0.00	\$0.00
	<b>Program Total: McCarthy Road Water Main</b>	<b>\$41,347.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>5007</b>	<b>Smith Farms Public Improvements</b>			
	<u>Capital Outlay</u>				
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: Smith Farms Public Improvements</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>5008</b>	<b>State Street LAPP</b>			
	<u>Capital Outlay</u>				
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Program Total: State Street LAPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>5010</b>	<b>State and Houston Pump</b>			
	<u>Capital Outlay</u>				
604.05	Infrastructure Engineering	\$3,660.50	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Capital Outlay</u>	\$3,660.50	\$0.00	\$0.00	\$0.00
	<b>Program Total: State and Houston Pump</b>	<b>\$3,660.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>93</b>	<b>Water &amp; Sewer Capital</b>			
	<b>500</b>	<b>Capital</b>			
<b>Program</b>	<b>5011</b>	<b>Kim/Kip/Cherokee Watermain</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Kim/Kip/Cherokee Watermain</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>5012</b>	<b>New Avenue Lockport</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$1,426.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$28,588.30	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$30,014.30	\$0.00	\$0.00	\$0.00
<b>Program Total: New Avenue Lockport</b>		<b>\$30,014.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>5013</b>	<b>Stephen Street CDBG</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$3,396.23	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$3,396.23	\$0.00	\$0.00	\$0.00
<b>Program Total: Stephen Street CDBG</b>		<b>\$3,396.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>5014</b>	<b>Logan Water Main</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$494.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$2,200.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$2,694.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Logan Water Main</b>		<b>\$2,694.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>93</b>	<b>Water &amp; Sewer Capital</b>			
	<b>500</b>	<b>Capital</b>			
<b>Program</b>	<b>5015</b>	<b>Wend-Peiffer</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$730.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$960.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$1,690.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Wend-Peiffer</b>		<b>\$1,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>5023</b>	<b>Logan Dam</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$4,307.30	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$4,307.30	\$0.00	\$0.00	\$0.00
<b>Program Total: Logan Dam</b>		<b>\$4,307.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>5026</b>	<b>Ridge Road Water Main Replacemen</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$19,276.87	\$0.00	\$10,000.00	\$0.00
604.10	Infrastructure Construction	(\$19,276.87)	\$0.00	\$250,200.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$260,200.00	\$0.00
<b>Program Total: Ridge Road Water Main Replacemen</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,200.00</b>	<b>\$0.00</b>
	<b>5027</b>	<b>Porter Ave W&amp;W Replacement CDBG</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$23,000.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$247,110.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$270,110.00	\$0.00
<b>Program Total: Porter Ave W&amp;W Replacement CDBG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,110.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>93</b>	<b>Water &amp; Sewer Capital</b>			
	<b>500</b>	<b>Capital</b>			
<b>Program</b>	<b>5037</b>	<b>Well #6 Repair</b>			
<u>Capital Outlay</u>					
604.10	Infrastructure Construction	\$18,440.00	\$0.00	\$170,000.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$18,440.00	\$0.00	\$170,000.00	\$0.00
<b>Program Total: Well #6 Repair</b>		<b>\$18,440.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>
	<b>5043</b>	<b>Sanitary Sewer Clean&amp;Televising</b>			
<u>Capital Outlay</u>					
604.15	Infrastructure Consulting Fees	\$0.00	\$0.00	\$51,289.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$51,289.00	\$0.00
<b>Program Total: Sanitary Sewer Clean&amp;Televising</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,289.00</b>	<b>\$0.00</b>
	<b>5045</b>	<b>Lemont East-Bell Road W&amp;S Ext</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$6,000.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$6,000.00	\$0.00
<b>Program Total: Lemont East-Bell Road W&amp;S Ext</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
	<b>5046</b>	<b>Division St. Water Main Loop</b>			
<u>Capital Outlay</u>					
604.05	Infrastructure Engineering	\$0.00	\$0.00	\$0.00	\$0.00
604.10	Infrastructure Construction	\$0.00	\$0.00	\$87,775.00	\$0.00
<u>Total: Capital Outlay</u>		\$0.00	\$0.00	\$87,775.00	\$0.00
<b>Program Total: Division St. Water Main Loop</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,775.00</b>	<b>\$0.00</b>
<b>Division Total: Capital</b>		<b>\$1,540,399.77</b>	<b>\$956,682.00</b>	<b>\$1,162,936.00</b>	<b>\$1,456,000.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>70</b>	<b>Water &amp; Sewer Fund</b>			
<b>Department</b>	<b>93</b>	<b>Water &amp; Sewer Capital</b>			
<b>Division</b>	<b>950</b>	<b>interfund</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Other Expenses</u>					
900.00	Interfund Transfers Out Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: interfund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Water &amp; Sewer Capital</b>		<b>\$1,540,399.77</b>	<b>\$956,682.00</b>	<b>\$1,162,936.00</b>	<b>\$1,456,000.00</b>
<b>Revenue Totals:</b>		\$4,769,621.27	\$4,733,200.00	\$4,863,200.00	\$5,360,702.00
<b>Expense Totals</b>		\$5,181,686.99	\$4,570,293.00	\$4,719,231.00	\$5,360,701.74
<b>Fund Total: Water &amp; Sewer Fund</b>		<b>(\$412,065.72)</b>	<b>\$162,907.00</b>	<b>\$143,969.00</b>	<b>\$0.26</b>
<b>Fund</b>	<b>74</b>	<b>Parking Garage Fund</b>			
<b>Revenue</b>					
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Interest Income</u>					
470.05	Interest Income Interest on Investments	\$1.58	\$0.00	\$0.00	\$400.00
<u>Total: Interest Income</u>		\$1.58	\$0.00	\$0.00	\$400.00
<u>Licenses and Permits</u>					
438.00	Parking Condo Assessments	\$24,600.00	\$28,000.00	\$28,000.00	\$28,000.00
<u>Total: Licenses and Permits</u>		\$24,600.00	\$28,000.00	\$28,000.00	\$28,000.00
<b>Program Total: Non Program</b>		<b>\$24,601.58</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$28,400.00</b>
<b>Division Total: Non Division</b>		<b>\$24,601.58</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$28,400.00</b>
<b>Department Total: Revenues</b>		<b>\$24,601.58</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$28,400.00</b>
<b>Revenue Totals</b>		\$24,601.58	\$28,000.00	\$28,000.00	\$28,400.00
<b>Expenses</b>					
<b>Department</b>	<b>10</b>	<b>Administration</b>			

# Budget Worksheet Report

<b>Division</b>	<b>001</b>	<b>Administration</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
525.25	Communications Internet Service	\$555.15	\$500.00	\$500.00	\$1,200.00
<b>Total: Outside Services</b>		<b>\$555.15</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$1,200.00</b>
<b>Program Total: Non Program</b>		<b>\$555.15</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$1,200.00</b>
<b>Division Total: Administration</b>		<b>\$555.15</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$1,200.00</b>
	<b>350</b>	<b>Parking Operations</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
550.30	Buildings and Grounds Maintenance Parking Garage	\$325.00	\$500.00	\$500.00	\$0.00
<b>Total: Outside Services</b>		<b>\$325.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>Program Total: Non Program</b>		<b>\$325.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>Division Total: Parking Operations</b>		<b>\$325.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>Department Total: Administration</b>		<b>\$880.15</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,200.00</b>
<b>Department</b>	<b>15</b>	<b>Finance</b>			
	<b>001</b>	<b>Administration</b>			
<u>Other Expenses</u>					
850.90	Bad Debt Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Other Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>0000</b>	<b>Non Program</b>			
<u>Other Expenses</u>					
850.90	Bad Debt Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Other Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Administration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Finance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>25</b>	<b>Public Works</b>			
	<b>330</b>	<b>Facilities Management Division</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>74</b>	<b>Parking Garage Fund</b>			
<b>Department</b>	<b>25</b>	<b>Public Works</b>			
	<b>330</b>	<b>Facilities Management Division</b>			
	<b>0000</b>	<b>Non Program</b>			
550.30	Buildings and Grounds Maintenance Parking Garage	\$16,363.55	\$20,000.00	\$17,000.00	\$3,000.00
<u>Total: Outside Services</u>		\$16,363.55	\$20,000.00	\$17,000.00	\$3,000.00
<u>Materials &amp; Supplies</u>					
545.30	Maintenance Contract Services Parking Garage	\$3,711.21	\$4,000.00	\$4,000.00	\$13,000.00
585.30	Building & Grounds Supplies Parking Garage	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$3,711.21	\$4,000.00	\$4,000.00	\$13,000.00
<b>Program Total: Non Program</b>		<b>\$20,074.76</b>	<b>\$24,000.00</b>	<b>\$21,000.00</b>	<b>\$16,000.00</b>
<b>Division Total: Facilities Management Division</b>		<b>\$20,074.76</b>	<b>\$24,000.00</b>	<b>\$21,000.00</b>	<b>\$16,000.00</b>
<b>Division</b>	<b>390</b>	<b>Utilities</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
580.15	Electric Expense Parking Garage Lighting	\$8,646.32	\$7,000.00	\$7,000.00	\$7,000.00
<u>Total: Outside Services</u>		\$8,646.32	\$7,000.00	\$7,000.00	\$7,000.00
<b>Program Total: Non Program</b>		<b>\$8,646.32</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<b>Division Total: Utilities</b>		<b>\$8,646.32</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<b>Department Total: Public Works</b>		<b>\$28,721.08</b>	<b>\$31,000.00</b>	<b>\$28,000.00</b>	<b>\$23,000.00</b>
<b>Department</b>	<b>50</b>	<b>Information Technology</b>			
	<b>001</b>	<b>Administration</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
525.25	Communications Internet Service	\$97.17	\$0.00	\$1,000.00	\$0.00
<u>Total: Outside Services</u>		\$97.17	\$0.00	\$1,000.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$97.17</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Division Total: Administration</b>		<b>\$97.17</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

<b>DIVISION</b>	<b>500</b>	<b>Capital</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
545.05	Maintenance Contract Services Equipment	\$0.00	\$0.00	\$2,000.00	\$4,200.00
<b>Total: Outside Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$4,200.00</b>
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$4,200.00</b>
<b>Division Total: Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$4,200.00</b>
<b>Department Total: Information Technology</b>		<b>\$97.17</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$4,200.00</b>
<b>Department</b>	<b>94</b>	<b>Parking Capital</b>			
	<b>500</b>	<b>Capital</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Capital Outlay</u>					
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$8,860.00	\$0.00	\$0.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	\$8,860.00	\$0.00	\$0.00	\$0.00
610.90	Capital Outlay Machinery & Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Capital Outlay</b>		<b>\$17,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: Non Program</b>		<b>\$17,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Capital</b>		<b>\$17,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Parking Capital</b>		<b>\$17,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Totals:</b>		<b>\$24,601.58</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$28,400.00</b>
<b>Expense Totals</b>		<b>\$47,418.40</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$28,400.00</b>
<b>Fund Total: Parking Garage Fund</b>		<b>(\$22,816.82)</b>	<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>	<b>\$0.00</b>
<b>Fund</b>	<b>76</b>	<b>Parking Lot Fund</b>			
<b>Revenue</b>					
<b>Department</b>	<b>00</b>	<b>Non Department</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Fines and Fees</u>					
440.05	Fees General	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Fines and Fees</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>76</b>	<b>Parking Lot Fund</b>			
<b>Department</b>	<b>00</b>	<b>Non Department</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Licenses and Permits</u>					
436.05	Parking Fees Permits	\$0.00	\$0.00	\$0.00	\$0.00
436.10	Parking Fees Meters	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Licenses and Permits</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Non Division</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Non Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Fines and Fees</u>					
440.05	Fees General	\$13,371.04	\$5,000.00	\$5,000.00	\$19,000.00
<u>Total: Fines and Fees</u>		\$13,371.04	\$5,000.00	\$5,000.00	\$19,000.00
<u>Interest Income</u>					
470.05	Interest Income Interest on Investments	\$55.46	\$50.00	\$50.00	\$50.00
<u>Total: Interest Income</u>		\$55.46	\$50.00	\$50.00	\$50.00
<u>Licenses and Permits</u>					
436.05	Parking Fees Permits	\$29,609.50	\$30,000.00	\$30,000.00	\$35,000.00
436.10	Parking Fees Meters	\$45,752.77	\$44,000.00	\$44,000.00	\$44,000.00
<u>Total: Licenses and Permits</u>		\$75,362.27	\$74,000.00	\$74,000.00	\$79,000.00
<b>Program Total: Non Program</b>		<b>\$88,788.77</b>	<b>\$79,050.00</b>	<b>\$79,050.00</b>	<b>\$98,050.00</b>
<b>Division Total: Non Division</b>		<b>\$88,788.77</b>	<b>\$79,050.00</b>	<b>\$79,050.00</b>	<b>\$98,050.00</b>
<b>Department Total: Revenues</b>		<b>\$88,788.77</b>	<b>\$79,050.00</b>	<b>\$79,050.00</b>	<b>\$98,050.00</b>
<b>Department</b>	<b>15</b>	<b>Finance</b>			
	<b>000</b>	<b>Non Division</b>			
	<b>0000</b>	<b>Non Program</b>			

# Budget Worksheet Report

Miscellaneous Revenues

490.00	Reallocated Prior Year Funds Budget Carryover	\$0.00	\$0.00	\$12,375.00	\$14,864.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$12,375.00	\$14,864.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,375.00</b>	<b>\$14,864.00</b>
<b>Division Total: Non Division</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,375.00</b>	<b>\$14,864.00</b>
<b>Department Total: Finance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,375.00</b>	<b>\$14,864.00</b>

**Department 94 Parking Capital**  
**Division 500 Capital**  
**Program 0000 Non Program**

Other Financing Sources

482.00	Interfund Transfers In Interfund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**950 interfund**  
**0000 Non Program**

Other Financing Sources

482.00	Interfund Transfers In Interfund Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing Sources</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: interfund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Parking Capital</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Revenue Totals** \$88,788.77 \$79,050.00 \$91,425.00 \$112,914.00

**Expenses**

**Department 10 Administration**  
**Division 001 Administration**  
**Program 0000 Non Program**

Personnel Services

Salaries

500.01	Salaries Regular Salaries	\$24,667.31	\$30,000.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$24,667.31	\$30,000.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>76</b>	<b>Parking Lot Fund</b>			
<b>Department</b>	<b>10</b>	<b>Administration</b>			
<b>Division</b>	<b>001</b>	<b>Administration</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Taxes &amp; Benefits</u>					
510.10	Fringe Benefits Medicare	\$4,780.26	\$13,140.00	\$0.00	\$0.00
<u>Total: Taxes &amp; Benefits</u>		\$4,780.26	\$13,140.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$29,447.57	\$43,140.00	\$0.00	\$0.00
<u>Outside Services</u>					
525.10	Communications Telephone	\$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	\$1,210.00
<u>Total: Outside Services</u>		\$1,264.77	\$1,000.00	\$1,000.00	\$1,210.00
<b>Program Total: Non Program</b>		<b>\$30,712.34</b>	<b>\$44,140.00</b>	<b>\$1,000.00</b>	<b>\$1,210.00</b>
<b>Division Total: Administration</b>		<b>\$30,712.34</b>	<b>\$44,140.00</b>	<b>\$1,000.00</b>	<b>\$1,210.00</b>
<b>Division</b>	<b>350</b>	<b>Parking Operations</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$0.00	\$0.00	\$0.00	\$0.00
500.02	Salaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00	\$0.00
<u>Taxes &amp; Benefits</u>					
510.10	Fringe Benefits Medicare	\$7.64	\$0.00	\$0.00	\$0.00
510.12	Fringe Benefits Social Security	\$32.61	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Taxes &amp; Benefits</u>		\$40.25	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$40.25	\$0.00	\$0.00	\$0.00
<u>Outside Services</u>					
523.20	Other Services Custodial	\$170.00	\$125.00	\$7,775.00	\$5,000.00
525.05	Communications Postage	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

525.10	Communications Telephone	\$131.83	\$0.00	\$0.00	\$2,000.00
525.25	Communications Internet Service	\$0.00	\$0.00	\$0.00	\$600.00
540.05	Printing/Advertising Recording and Legal Notices	\$0.00	\$0.00	\$0.00	\$0.00
540.10	Printing/Advertising Outside Print Services	\$0.00	\$0.00	\$0.00	\$0.00
545.05	Maintenance Contract Services Equipment	\$7,961.57	\$10,000.00	\$10,000.00	\$4,000.00
<u>Total: Outside Services</u>		\$8,263.40	\$10,125.00	\$17,775.00	\$11,600.00
<u>Materials &amp; Supplies</u>					
565.00	Operating Supplies General	\$304.00	\$500.00	\$500.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$304.00	\$500.00	\$500.00	\$0.00
<u>Other Expenses</u>					
558.10	Rent/Lease Parking Lot	\$3,600.00	\$3,600.00	\$3,600.00	\$3,400.00
<u>Total: Other Expenses</u>		\$3,600.00	\$3,600.00	\$3,600.00	\$3,400.00
<b>Program Total: Non Program</b>		<b>\$12,207.65</b>	<b>\$14,225.00</b>	<b>\$21,875.00</b>	<b>\$15,000.00</b>
<b>Division Total: Parking Operations</b>		<b>\$12,207.65</b>	<b>\$14,225.00</b>	<b>\$21,875.00</b>	<b>\$15,000.00</b>
<b>Department Total: Administration</b>		<b>\$42,919.99</b>	<b>\$58,365.00</b>	<b>\$22,875.00</b>	<b>\$16,210.00</b>
<b>Department</b>	<b>20</b>	<b>Police</b>			
<b>Division</b>	<b>350</b>	<b>Parking Operations</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
500.01	Salaries Regular Salaries	\$11,348.22	\$34,000.00	\$34,000.00	\$20,422.20
500.02	Salaries Overtime	\$412.87	\$0.00	\$2,000.00	\$0.00
500.06	Salaries Special Detail	\$0.00	\$0.00	\$500.00	\$0.00
<u>Total: Salaries</u>		\$11,761.09	\$34,000.00	\$36,500.00	\$20,422.20
<u>Taxes &amp; Benefits</u>					
510.10	Fringe Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	\$7,209.12	\$0.00	\$10,000.00	\$9,580.62
510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00	\$0.00	\$100.78
<u>Total: Taxes &amp; Benefits</u>		\$7,209.12	\$0.00	\$10,000.00	\$9,681.40

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>76</b>	<b>Parking Lot Fund</b>			
<b>Department</b>	<b>20</b>	<b>Police</b>			
<b>Division</b>	<b>350</b>	<b>Parking Operations</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Total: Personnel Services</u>		\$18,970.21	\$34,000.00	\$46,500.00	\$30,103.60
<u>Outside Services</u>					
525.10	Communications Telephone	\$0.00	\$50.00	\$50.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$50.00	\$50.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$18,970.21</b>	<b>\$34,050.00</b>	<b>\$46,550.00</b>	<b>\$30,103.60</b>
<b>Division Total: Parking Operations</b>		<b>\$18,970.21</b>	<b>\$34,050.00</b>	<b>\$46,550.00</b>	<b>\$30,103.60</b>
<b>Department Total: Police</b>		<b>\$18,970.21</b>	<b>\$34,050.00</b>	<b>\$46,550.00</b>	<b>\$30,103.60</b>
<b>Department</b>	<b>25</b>	<b>Public Works</b>			
<b>Division</b>	<b>330</b>	<b>Facilities Management Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
545.45	Maintenance Contract Services Metra Building	\$0.00	\$0.00	\$0.00	\$0.00
548.20	Streets & Alley Maintenance Services Snow Removal	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
550.45	Buildings and Grounds Maintenance Metra Lot	\$204.00	\$1,000.00	\$0.00	\$0.00
550.47	Buildings and Grounds Maintenance Metra Building	\$0.00	\$0.00	\$4,000.00	\$4,000.00
<u>Total: Outside Services</u>		\$204.00	\$11,000.00	\$14,000.00	\$14,000.00
<u>Materials &amp; Supplies</u>					
585.45	Building & Grounds Supplies Metra Lot	\$93.94	\$0.00	\$0.00	\$4,000.00
585.50	Building & Grounds Supplies Metra Building	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Materials &amp; Supplies</u>		\$93.94	\$0.00	\$0.00	\$4,000.00
<b>Program Total: Non Program</b>		<b>\$297.94</b>	<b>\$11,000.00</b>	<b>\$14,000.00</b>	<b>\$18,000.00</b>
<b>Division Total: Facilities Management Division</b>		<b>\$297.94</b>	<b>\$11,000.00</b>	<b>\$14,000.00</b>	<b>\$18,000.00</b>
	<b>390</b>	<b>Utilities</b>			
	<b>0000</b>	<b>Non Program</b>			

# Budget Worksheet Report

Outside Services

580.15	Electric Expense Parking Garage Lighting	\$0.00	\$0.00	\$0.00	\$0.00
580.25	Electric Expense Metra Lot	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<u>Total: Outside Services</u>		\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Division Total: Utilities</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
<b>Department Total: Public Works</b>		<b>\$297.94</b>	<b>\$13,000.00</b>	<b>\$16,000.00</b>	<b>\$20,000.00</b>

**Department 50 Information Technology**  
**Division 500 Capital**  
**0000 Non Program**

Outside Services

545.05	Maintenance Contract Services Equipment	\$0.00	\$0.00	\$5,000.00	\$4,000.00
545.40	Maintenance Contract Services Metra Lot	\$850.00	\$1,000.00	\$1,000.00	\$0.00
<u>Total: Outside Services</u>		\$850.00	\$1,000.00	\$6,000.00	\$4,000.00
<b>Program Total: Non Program</b>		<b>\$850.00</b>	<b>\$1,000.00</b>	<b>\$6,000.00</b>	<b>\$4,000.00</b>
<b>Division Total: Capital</b>		<b>\$850.00</b>	<b>\$1,000.00</b>	<b>\$6,000.00</b>	<b>\$4,000.00</b>
<b>Department Total: Information Technology</b>		<b>\$850.00</b>	<b>\$1,000.00</b>	<b>\$6,000.00</b>	<b>\$4,000.00</b>

**Department 94 Parking Capital**  
**500 Capital**  
**0000 Non Program**

Capital Outlay

600.05	Capital Outlay Land Leasehold Improvements	\$0.00	\$0.00	\$0.00	\$0.00
600.90	Capital Outlay Land Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
602.00	Capital Outlay Land Improvements Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00
602.90	Capital Outlay Land Improvements Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
604.00	Infrastructure Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00
604.90	Infrastructure Infrastructure Contra Account	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>76</b>	<b>Parking Lot Fund</b>			
<b>Department</b>	<b>94</b>	<b>Parking Capital</b>			
	<b>500</b>	<b>Capital</b>			
	<b>0000</b>	<b>Non Program</b>			
606.00	Capital Outlay Buildings Buildings	\$0.00	\$0.00	\$0.00	\$0.00
606.90	Capital Outlay Buildings Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
608.05	Capital Outlay Vehicles Capitalized Assets	\$0.00	\$0.00	\$0.00	\$0.00
608.10	Capital Outlay Vehicles Small Inventory Assets	\$0.00	\$0.00	\$0.00	\$0.00
608.90	Capital Outlay Vehicles Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	\$8,620.00	\$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
610.90	Capital Outlay Machinery & Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
612.05	Capital Outlay Office Equipment Capitalized Asset	\$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
612.90	Capital Outlay Office Equipment Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
614.05	Capital Outlay Software & Technology Capitalized Asset	\$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
614.90	Capital Outlay Software & Technology Contra Account	\$0.00	\$0.00	\$0.00	\$0.00
800.00	Depreciation Expense Current Year	\$6,723.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlay</u>		\$23,963.00	\$0.00	\$0.00	\$42,600.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>76</b>	<b>Parking Lot Fund</b>			
<b>Department</b>	<b>94</b>	<b>Parking Capital</b>			
	<b>500</b>	<b>Capital</b>			
	<b>0000</b>	<b>Non Program</b>			
<u>Other Expenses</u>					
820.00	Loss on Disposal Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
900.00	Interfund Transfers Out Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$23,963.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,600.00</b>
<b>Division Total: Capital</b>		<b>\$23,963.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,600.00</b>
<b>Division</b>	<b>950</b>	<b>interfund</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Other Expenses</u>					
900.00	Interfund Transfers Out Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Expenses</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: interfund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Parking Capital</b>		<b>\$23,963.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,600.00</b>
<b>Revenue Totals:</b>		\$88,788.77	\$79,050.00	\$91,425.00	\$112,914.00
<b>Expense Totals</b>		\$87,001.14	\$106,415.00	\$91,425.00	\$112,913.60
<b>Fund Total: Parking Lot Fund</b>		<b>\$1,787.63</b>	<b>(\$27,365.00)</b>	<b>\$0.00</b>	<b>\$0.40</b>
<b>Fund</b>	<b>80</b>	<b>Police Pension Fund</b>			
<b>Revenue</b>					
<b>Department</b>	<b>00</b>	<b>Non Department</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Interest Income</u>					
470.10	Interest Income Edward Jones	\$0.00	\$0.00	\$0.00	\$0.00
470.15	Interest Income Genworth	\$0.00	\$0.00	\$0.00	\$0.00
471.05	Investment Income Dividends	\$0.00	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

	Edward Jones				
471.10	Investment Income Dividends Genworth	\$0.00	\$0.00	\$0.00	\$0.00
472.05	Investment Income Realized Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00
472.10	Investment Income Unrealized Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interest Income</u>		\$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
475.10	Pension Contributions Employee Contributions	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Non Division</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Non Department</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Interest Income</u>					
470.05	Interest Income Interest on Investments	\$186.93	\$3,000.00	\$3,000.00	\$200.00
470.10	Interest Income Edward Jones	\$133,326.63	\$275,000.00	\$275,000.00	\$200,000.00
470.15	Interest Income Genworth	\$186,190.10	\$70,000.00	\$70,000.00	\$190,000.00
471.05	Investment Income Dividends Edward Jones	\$45,543.45	\$60,000.00	\$60,000.00	\$75,000.00
471.10	Investment Income Dividends Genworth	\$14,002.49	\$10,000.00	\$10,000.00	\$75,000.00
472.05	Investment Income Realized Gain/Loss	\$194,332.65	\$0.00	\$0.00	\$0.00
472.10	Investment Income Unrealized Gain/Loss	\$233,934.98	\$0.00	\$0.00	\$0.00
<u>Total: Interest Income</u>		\$807,517.23	\$418,000.00	\$418,000.00	\$540,200.00
<u>Miscellaneous Revenues</u>					
475.05	Pension Contributions Employer Contributions	\$489,311.81	\$515,000.00	\$515,000.00	\$640,316.00
475.10	Pension Contributions Employee Contributions	\$211,438.84	\$190,000.00	\$190,000.00	\$218,000.00

# Budget Worksheet Report

Account Number	Description	2013 Actual Amount	2014 Adopted Budget	2014 Amended Budget	2015 Village Exec Final
<b>Fund</b>	<b>80</b>	<b>Police Pension Fund</b>			
<b>Department</b>	<b>01</b>	<b>Revenues</b>			
<b>Division</b>	<b>000</b>	<b>Non Division</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
475.15	Pension Contributions Transfer of Service Employer	\$0.00	\$0.00	\$0.00	\$0.00
475.20	Pension Contributions Transfer of Service Employee	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Revenues</u>		\$700,750.65	\$705,000.00	\$705,000.00	\$858,316.00
<b>Program Total: Non Program</b>		<b>\$1,508,267.88</b>	<b>\$1,123,000.00</b>	<b>\$1,123,000.00</b>	<b>\$1,398,516.00</b>
<b>Division Total: Non Division</b>		<b>\$1,508,267.88</b>	<b>\$1,123,000.00</b>	<b>\$1,123,000.00</b>	<b>\$1,398,516.00</b>
<b>Department Total: Revenues</b>		<b>\$1,508,267.88</b>	<b>\$1,123,000.00</b>	<b>\$1,123,000.00</b>	<b>\$1,398,516.00</b>
<b>Revenue Totals</b>		\$1,508,267.88	\$1,123,000.00	\$1,123,000.00	\$1,398,516.00
<b>Expenses</b>					
<b>Department</b>	<b>15</b>	<b>Finance</b>			
<b>Division</b>	<b>001</b>	<b>Administration</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Personnel Services</u>					
<u>Salaries</u>					
505.01	Pension Service	\$207,098.95	\$390,000.00	\$390,000.00	\$0.00
505.05	Pension Surviving Spouse	\$169,998.32	\$55,000.00	\$55,000.00	\$0.00
<u>Total: Salaries</u>		\$377,097.27	\$445,000.00	\$445,000.00	\$0.00
<u>Total: Personnel Services</u>		\$377,097.27	\$445,000.00	\$445,000.00	\$0.00
<u>Professional Development</u>					
515.05	Personnel Development Meetings/Conference	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
515.10	Personnel Development General Training	\$125.00	\$0.00	\$0.00	\$2,000.00
515.20	Personnel Development Membership Fees	\$3,104.32	\$4,000.00	\$4,000.00	\$4,000.00
515.25	Personnel Development Publications	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Professional Development</u>		\$3,229.32	\$5,000.00	\$5,000.00	\$7,000.00
<u>Outside Services</u>					

# Budget Worksheet Report

520.05	Financial Services Banking	\$924.38	\$0.00	\$0.00	\$1,000.00
520.15	Financial Services Actuarial	\$0.00	\$150.00	\$150.00	\$1,700.00
520.25	Financial Services Accounting	\$2,400.00	\$2,500.00	\$2,500.00	\$25,000.00
523.12	Other Services Insurance	\$0.00	\$0.00	\$0.00	\$450,000.00
<u>Total: Outside Services</u>		\$3,324.38	\$2,650.00	\$2,650.00	\$477,700.00
<u>Materials &amp; Supplies</u>					
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00	\$1,000.00
<u>Total: Materials &amp; Supplies</u>		\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Program Total: Non Program</b>		<b>\$383,650.97</b>	<b>\$452,650.00</b>	<b>\$452,650.00</b>	<b>\$485,700.00</b>
<b>Division Total: Administration</b>		<b>\$383,650.97</b>	<b>\$452,650.00</b>	<b>\$452,650.00</b>	<b>\$485,700.00</b>
<b>Division</b>	<b>170</b>	<b>Accounting Services</b>			
<b>Program</b>	<b>0000</b>	<b>Non Program</b>			
<u>Outside Services</u>					
520.05	Financial Services Banking	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Outside Services</u>		\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Non Program</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division Total: Accounting Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Finance</b>		<b>\$383,650.97</b>	<b>\$452,650.00</b>	<b>\$452,650.00</b>	<b>\$485,700.00</b>
<b>Revenue Totals:</b>		\$1,508,267.88	\$1,123,000.00	\$1,123,000.00	\$1,398,516.00
<b>Expense Totals</b>		\$383,650.97	\$452,650.00	\$452,650.00	\$485,700.00
<b>Fund Total: Police Pension Fund</b>		<b>\$1,124,616.91</b>	<b>\$670,350.00</b>	<b>\$670,350.00</b>	<b>\$912,816.00</b>
<b>Revenue Grand Totals:</b>		\$24,959,800.23	\$22,176,374.00	\$22,571,089.00	\$23,023,286.00
<b>Expense Grand Totals:</b>		\$23,717,941.88	\$21,075,174.00	\$21,805,788.00	\$22,087,197.14
<b>Net Grand Totals:</b>		\$1,241,858.35	\$1,101,200.00	\$765,301.00	\$936,088.86

# Village Board

## Agenda Memorandum

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To: Mayor & Village Board

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

Subject: **Resolution Approving Refuse, Recycling and Landscape Collection and Disposal Agreement with Waste Management**

Date: April 10, 2014

### **BACKGROUND/HISTORY**

Over the last several months Village staff has been in negotiation with Waste Management regarding a new multi-year contract for garbage, recycling and landscape hauling services for the Village. After receiving input from the community and Village Board, the general requests were relayed to the hauler, which include a program where services remain generally the same with some additional services and features added to the contract, while achieving a lower rate for all residents.

Before the Board for consideration is a new (8) year contract for Waste Management to continue to provide services to Village residents. Overall, the proposed waste/recycling/landscape program and fee structure is very favorable to its residents and the Village as a whole. The Village has added services to its comprehensive program and reduced the rates at the same time. 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 for non-senior residents and the 2021 contract year for senior residents. A summary of the overall contract along with the full rate structure is listed below.

- The contract is for an eight (8) year term from May 1, 2014 – April 30, 2022
- Continue the take all provisions for refuse, recycling and landscaping for all residential units (single family and multi-family under 4 units) within the Village limits, with a 2 tier pricing structure (regular and senior rate)
- The program includes an option for residents to upgrade their recycling cart to 96 gallon free of charge, during a 90 day amnesty period. During this period residents will also have the option to downsize its refuse cart free of charge.
- Addition of a full week to the take-all landscape program (through first full week in December)
- Additional services to the Village operations. New services include dumpster roll-off service for Public Works' and other Village needs, portable toilets for Village events/areas and bulk service for Village code enforcement as needed.
- Additional recycling services offered for Village buildings
- Additional senior discount (From \$2 to \$3)
- A 13% decrease in the first year for regular rate and 18% decrease for senior rate

- Lower annual increase than previous contract.
- No fuel surcharge component to the rate structure

**Pricing for Proposed Contract Term:**

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

**ACTION REQUIRED**

Motion to Approve Resolution and attached contract

**ATTACHMENTS**

1. Resolution Approving Refuse, Recycling and Landscape Collection and Disposal Agreement with Waste Management

**Resolution No. \_\_\_\_\_**

**Resolution Approving Refuse, Recycling and Landscape Waste Collection and Disposal Agreement with Waste Management**

**WHEREAS**, Section 11-19-1 et.seq. of the Illinois Municipal Code, (65 ILCS 5/11-19-1) permits a municipality to enter into an exclusive contract for the collection and final disposition of garbage and refuse within the municipality; and

**WHEREAS**, the Corporate Authority of the Village of Lemont finds that it is in the best interest of the Village to enter into a contract with Waste Management as the exclusive provider for the collection and final disposition of garbage and refuse within the municipality.

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

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

**SECTION TWO:** The Mayor and/or Village Administrator are authorized to execute the Refuse, Recycling and Landscape Waste Collection and Disposal Agreement attached hereto as Exhibit A, to make minor changes to the document prior to execution which do not materially alter the Village's obligations, and to take any other steps necessary to carry out this Resolution.

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

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this \_\_\_\_\_ day of \_\_\_\_\_, 2014.**

**PRESIDENT AND VILLAGE BOARD MEMBERS:**

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

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**BRIAN K. REAVES**  
**President**

ATTEST:

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**CHARLENE M. SMOLLEN**  
**Village Clerk**

**Exhibit A**

**Refuse, Recycling and Landscape Waste Collection and Disposal Agreement between  
Waste Management and Village of Lemont**



VILLAGE OF LEMONT  
REFUSE, RECYCLING, AND LANDSCAPE WASTE COLLECTION AND DISPOSAL  
AGREEMENT

This Agreement is entered into this 14<sup>th</sup> day of , April 2014, by and between The VILLAGE of Lemont, Illinois, an Illinois Municipal Corporation (hereinafter the “VILLAGE”) and Waste Management-Southwest, a Division of Waste Management of Illinois, Inc., a Delaware Corporation (hereinafter the “CONTRACTOR”).

RECITALS

Whereas, Section 11-19-1 *et.seq.* of the Illinois Municipal Code, (65 ILCS 5/11-19-1) permits a municipality to enter into an exclusive contract for the collection and final disposition of garbage and refuse within the municipality; and

Whereas, the Corporate Authority of the VILLAGE of Lemont finds that it is in the best interest of the VILLAGE to enter into a contract with the CONTRACTOR as the exclusive provider for the collection and final disposition of garbage and refuse within the municipality.

WITNESSETH

In consideration of the mutual covenants and agreements hereinafter set forth, the VILLAGE and the CONTRACTOR agree as follows:

I. GENERAL PROVISIONS

1. Scope of Work

The CONTRACTOR shall be responsible for all work to be performed under this Contract, and shall provide and furnish all of the labor, materials, necessary tools, expendable equipment and supplies, vehicles, transportation services, landfill and compost facility space required to perform and complete the collection and disposal of refuse and yard waste, and further shall provide and furnish all of the labor, materials, necessary tools, expendable equipment and supplies, vehicles, transportation services required to perform the collection and disposal of recyclables. Such service shall be provided for all applicable properties within the corporate limits of the VILLAGE of Lemont and any territory hereinafter annexed, all in accordance with this contract. The CONTRACTOR acknowledges that it is familiar with the number and type of properties to be served within the VILLAGE, and is familiar with the projected growth of the VILLAGE boundaries.

2. Exclusive Grant

The VILLAGE agrees that in consideration of the faithful performance of the obligations herein undertaken by the CONTRACTOR, the VILLAGE, by execution of this contract, grants to the CONTRACTOR, for the term of this Contract only, the sole and exclusive license to collect and dispose of municipal waste, landscape waste, and recyclables from all applicable properties, as described in this Agreement, within the corporate limits of the VILLAGE of Lemont and any territory hereinafter annexed.

3. CONTRACTOR'S Private Work

The CONTRACTOR may, at its option, contract separately for work as a private scavenger or hauler and charge customers covered by this Contract for services not provided in this Contract, or contract with customers not covered by this Contract. Any such private work shall be in accordance with all federal, state and VILLAGE laws, and shall not interfere with the CONTRACTOR'S performance under this Contract.

4. Contract Period

The initial term of this Contract shall be eight (8) years, commencing on May 1, 2014 and shall remain in full force and effect through midnight of April 30, 2022. At the expiration of the initial eight (8) year period, the VILLAGE reserves the right to renew and extend the contract for an additional period of one (1), two (2), or three (3) years. In the event that the VILLAGE desires to extend the Contract after the initial period, the CONTRACTOR shall be so notified, in writing, by the VILLAGE no later than (October 31, 2021) 180 days before the expiration of the initial term.

Within twenty-one (21) days of such notification by the VILLAGE, the Parties agree to engage in good faith negotiations to develop rates and terms for the extension period. In the event that the Parties are unable to reach an agreement as to rates and terms for the extension period by December 31, 2021, the Contract shall terminate at the end of the initial term, unless both parties mutually agree to extend the negotiation period.

5. Compliance With Applicable Laws

The CONTRACTOR shall comply with all Federal, State, and local laws, ordinances, rules and regulations governing the work required under the terms of this Contract.

6. Compliance With Equal Employment Opportunity Act and Illinois Human Rights Act

During the term of this Contract, the CONTRACTOR shall comply with the Equal Employment Opportunity Act and the Illinois Human Rights Act. The CONTRACTOR shall have a written equal opportunity policy statement declaring that it does not discriminate on the basis of race, color, religion, sex, national origin, disability or age as required by law. Findings of non-compliance with applicable Federal or State equal employment opportunity laws may be constitute cause for termination of this Contract.

7. Permits, Licenses, Certifications and Taxes

The CONTRACTOR shall secure and pay for, at its expense, all necessary permits, licenses

and certificates required to perform the work herein. The CONTRACTOR shall maintain said permits, licenses and certificates in full force and effect during the term of this Contract, and shall comply with all requirements thereof. No work shall proceed or commence without said necessary permits, licenses, and certificates. The VILLAGE shall waive the annual business license/scavengers license fee to the CONTRACTOR for the term of this agreement.

The CONTRACTOR shall pay all sales, use, property, income, and other taxes that are lawfully assessed against the VILLAGE or the CONTRACTOR in connection with the CONTRACTOR'S facilities and the work included in this Contract. The VILLAGE is exempt from paying certain taxes, including Federal Excise Tax, State and Local Retailers' Occupation Tax, Use Tax and Service Use Tax.

8. Independent CONTRACTOR

The CONTRACTOR shall be deemed to be an independent CONTRACTOR, solely responsible for the control and payment of its operations and employees.

9. Performance Bond

At the time of the execution of the Contract, the CONTRACTOR, at its expense, shall provide the VILLAGE with a performance bond in the amount of three hundred thousand dollars (\$300,000.00), which shall be maintained in full force and effect throughout the term of this Contract and any extensions thereof. Said bond shall be executed with a surety company licensed to do business in the State of Illinois and acceptable to the VILLAGE and shall be subject to approval as form and content by the VILLAGE'S attorney. This Contract shall not be executed unless said performance bond had been delivered and approved as herein provided. No work shall commence or proceed without said performance bond being approved and in full force and effect. Failure to provide or maintain said performance bond in full force and effect shall be cause for termination of this Contract.

10. Insurance

The CONTRACTOR shall carry in its name, at its own expense, at least the following insurance coverage:

- (a) Workers' Compensation and Occupational Disease Insurance - Statutory amount for Illinois;
- (b) Vehicle Liability Insurance:
  - (1) Bodily injury, with limits of not less than \$3,000,000 each person and not less than \$5,000,000 per occurrence.
  - (2) Property damage, with limits of not less than \$3,000,000 per occurrence

Vehicle Liability and General Liability insurance policies. The CONTRACTOR shall furnish annually the VILLAGE with policy information which evidences compliance with the insurance requirements set forth herein, and with a certificate of insurance attesting to the required overages for the full term of the contract, including the 30-day notice requirements. No work shall commence or proceed without said insurance overages being in full force and effect.

(c) General Liability Insurance:

- (1) Bodily injury, with limits of not less than \$3,000,000 per person and not less than \$5,000,000 per occurrence.
- (2) Property damage, with limits of not less than \$3,000,000 for each incident and \$5,000,000 per occurrence.
- (3) Contractual insurance - broad form, with limits of not less than \$3,000,000 each occurrence and no more than \$5,000,000 each occurrence.

(d) Umbrella or excess liability coverage of \$10,000,000 per occurrence and in the aggregate.

(e) The insurance coverage shall be written with insurance companies licensed to do business in the State of Illinois and acceptable to the VILLAGE. All insurance premiums shall be paid without cost to the VILLAGE. Said policies shall provide that they may not be cancelled or reduced without thirty (30) days prior written notice to the VILLAGE. In the event of any cancellation or reduction, the CONTRACTOR is responsible for obtaining new insurance coverage. The CONTRACTOR shall name the VILLAGE as an additional insured on each policy for any liability arising out of the CONTRACTOR'S work.

(f) The insurance coverage specified herein constitutes the minimum requirements and said requirements shall in no way limit the liability of the CONTRACTOR under the terms of this Contract. The CONTRACTOR shall procure and maintain, at its own cost and expense, any additional types and amounts of insurance, which, in its own judgment, may be necessary for its proper protection in the execution of the work.

#### 11. Indemnification

The CONTRACTOR shall indemnify, defend, save and hold harmless the VILLAGE, its officers and employees, from any and all liability, losses, costs, expenses, demands, taxes, claims, damages, lawsuits, proceedings, or causes of action, including worker's compensation claims, of any kind or nature whatsoever, including reasonable attorney's fees and costs of defense, that the VILLAGE may suffer, incur, sustain, or become liable for, on account of any injury to or death of its employees, or injury or death to any person, or damage to or injury to real estate or personal property, in any way resulting from, out of, or in connection with, or pursuant to this Contract, caused by the operations of the CONTRACTOR, its agents, employees, or any Subcontractors in performance of the work to be conducted.

The CONTRACTOR expressly understands and agrees that any performance bond or insurance coverage required by this Contract, or otherwise provided by the CONTRACTOR, shall in no way limit the responsibility to indemnify, keep and hold harmless and defend the VILLAGE, and to pay expenses and damages as herein provided.

#### 12. Default

All terms and conditions of the Contract are considered material and the failure of the CONTRACTOR to perform any of said terms and conditions shall be considered a breach of the Contract. If the CONTRACTOR fails to perform the according to the terms and conditions

herein, or fails to collect and/or dispose the municipal waste and landscape waste, and fails to collect and/or market the recyclables as required herein for more than seven (7) consecutive working days, the VILLAGE shall reserve the right to determine if there has not been sufficient cause to justify such lack of performance. If in the VILLAGE'S judgement, sufficient cause has not been demonstrated, then the VILLAGE shall serve notice, identifying the contract violations and stating that this contract shall be deemed in default if the CONTRACTOR does not take action to correct the violation or re-establish the schedule within three (3) days of said notice. If, at the end of the three (3) day period, the CONTRACTOR has not made the necessary corrections, the VILLAGE shall take such steps as are necessary to furnish services according to the collection requirements provided in this Contract, and shall have the right to terminate the Contract. The CONTRACTOR shall be liable for any and all costs of such steps from the date of the notice of default. The remedies provided herein shall not be exclusive, but shall be in addition to any other remedy available to the VILLAGE including, but not limited to, claim on the performance bond, or other legal or equitable remedies. The failure of the VILLAGE to declare a default or insist on performance of any specific term or condition shall not constitute a waiver on the part of the VILLAGE to declare a default by the continuing or subsequent failure of the CONTRACTOR to perform according to the terms and conditions of the Contract.

In the event the CONTRACTOR shall be adjudged bankrupt, either by voluntary or involuntary proceedings, then the Contract shall immediately terminate; and in no event shall the Contract be, or be treated as, an asset of the CONTRACTOR after adjudication of bankruptcy. If the CONTRACTOR shall become insolvent or fail to meet its financial obligations, then the Contract may be terminated at the option of the VILLAGE upon seven (7) days written notice to the CONTRACTOR and in no event shall the Contract be, or be treated as, an asset of the CONTRACTOR after the exercise of said option by the VILLAGE.

In any event where the CONTRACTOR has not performed the work, even if such failure is caused by strikes, acts of God, or "force majeure", beyond the CONTRACTOR'S control, the CONTRACTOR shall not be paid.

13. Non-assignment of Contract

This Contract is unique and has been awarded by the VILLAGE based upon the specific evaluation of the CONTRACTOR, and the ability of the CONTRACTOR to perform the work. This Contract is not assignable by the CONTRACTOR either voluntarily or involuntarily, or by process of law, without the prior written consent of the VILLAGE, and shall not be or come under the control of creditors, or a trustee or trustees of the CONTRACTOR in case of bankruptcy, or insolvency of the CONTRACTOR. Any attempt to assign the Contract shall subject the Contract to immediate termination by the VILLAGE.

14. Non-Collection Due to Improper Material or Procedure.

If material is not collected due to non-compliance with State Statute, the CONTRACTOR shall leave the resident a card, note, or "door hanger" to (1) identify the specific reason for non-collection and (2) explain the proposed recourse the resident should take to alleviate the dispute.

15. Disputes

The CONTRACTOR'S performance of the work under this Contract shall be observed and

monitored by the VILLAGE. Should the VILLAGE determine during the life of the Contract that the CONTRACTOR has not preformed satisfactorily, the CONTRACTOR, upon notification from VILLAGE, shall increase the work force, tools and equipment as needed to properly perform to the satisfaction of the VILLAGE. The failure of VILLAGE to give such notification shall not relieve the CONTRACTOR of his/her obligation to perform the work at the time and in the manner specified.

16. Title to Municipal Waste, Landscape Waste and Recyclables

Title to municipal waste, landscape waste and recyclables shall pass to the CONTRACTOR when the materials are placed into the collection vehicle.

17. Notices

All notices required by this Contract shall be in writing and shall be delivered in person or sent by first class mail with sufficient postage prepaid, or by certified/ return receipt requested mail with sufficient postage and certification fees fully prepaid. Notices delivered personally shall be deemed received upon delivery. Notice delivered by mail shall be deemed to have been given as of the date of the United States Postal Service postmark. Notices to the parties shall be made and addressed to the following:

If to the VILLAGE:

Mr. George Schafer – Village Administrator  
Village of Lemont  
418 Main St.  
Lemont, IL 60439

If to the CONTRACTOR:

Municipal Marketing Manager or District Manager  
Waste Management  
2100 Moen Ave  
Rockdale, IL 60436

Any changes of address may be sent by furnishing written notice to the other party.

18. Severability

The invalidity of one or more of the phrases, sentences, clauses or subsections contained in this Contract shall not affect the validity of the remaining portion of this Contract so long as the material purposes of this Contract can be determined and effectuated.

19. Law to Govern and Venue

The laws of the State of Illinois shall govern this contract and venue shall be in Cook, Will, and DuPage Counties, Illinois.

20. Right to Require Performance

The failure of the VILLAGE, at any time, to require performance by the CONTRACTOR of any

term or condition in this Contract shall in no way affect the right of the VILLAGE thereafter to enforce said term or condition. Nor shall waiver by the VILLAGE of any breach of any term or condition of this Contract be taken or held to be a waiver of any succeeding breach of any such term or condition or a waiver of the term or condition itself.

21. Reporting

The CONTRACTOR shall keep records of solid waste disposal, recycling and landscape waste collection, activities including without limitation, recycling participation rates, the amount of solid waste, recyclables, or landscaping waste collected and shall provide this information to the Village at the Village's request.

22. Freedom of Information Act

CONTRACTOR agrees to furnish all documentation the Village is required to provide under Illinois Freedom of Information Act (5 ILCS 140/1 et. seq.) ("FOIA") within five (5) business days after VILLAGE issues notice of such request to CONTRACTOR. CONTRACTOR agrees to defend, indemnify and hold harmless VILLAGE, and agrees to pay all reasonable costs connected therewith (including, but not limited to reasonable attorney's and witness fees, filing fees and any other expenses) for VILLAGE to defend any and all causes, actions, causes of action, disputes, prosecutions, or conflicts arising from CONTRACTOR's, actual or alleged violation of the FOIA or CONTRACTOR's failure to furnish all documentation related to a request within five (5) business days after VILLAGE issues notice of a request. Furthermore, should CONTRACTOR request that VILLAGE utilize a lawful exemption under FOIA in relation to any FOIA request thereby denying that request, CONTRACTOR 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. CONTRACTOR agrees to defend, indemnify and hold harmless VILLAGE, and agrees to pay all costs connected therewith (such as reasonable attorneys' and witness fees, filing fees and any other expenses) to defend any denial of a FOIA request by CONTRACTOR's request to utilize a lawful exemption to VILLAGE.

II. GENERAL OPERATING REQUIREMENTS

1. Identification of Applicable Properties for Collection

The applicable properties located in the VILLAGE for which collection and disposal services of municipal waste, landscape waste and recyclables shall be provided pursuant to this Contract are as follows: all single-family, townhouse, and duplex residential dwellings, and all multi-family residential of up to 4 units. All properties that are commercial, multi-family in excess of four (4) units, and mixed use, defined as a residential/commercial unit shall be excluded from this Contract. In addition, the Franciscan Village, located at 1270 Village Dr, Lemont, IL (22-21-201-019) shall be excluded from this contract.

2. Collection Times

The starting time shall not commence for the pick service described herein shall not commence earlier than 6:00 am and shall cease by 6:00 pm on any pick up day. All materials placed out

for collections must be placed at the curb or alley (when available) by 6:00 am on the designated service day.

3. Collection of Refuse, Recyclables and Landscape Waste

The CONTRACTOR shall collect the refuse, recycling and landscape waste on the same day. The current collection days are Tuesday, Wednesday, and Thursday. Any route or schedule changes shall be subject to the approval of the VILLAGE, which shall not be unreasonably withheld. The CONTRACTOR shall give the VILLAGE at least 30 days written notice to any proposed route or schedule change.

4. Holidays

Holidays to be observed by the CONTRACTOR are as follows: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day. No pick-up will be rendered on such holidays. Regular service shall be established on the next calendar day.

5. Storage of CONTRACTOR'S Equipment and Materials

No equipment or materials used to provide collection service shall be stored on any property, public or private, within the corporate limits of the VILLAGE unless otherwise agreed to by the parties, in writing.

6. Public Information

No later than June 30, 2014, the CONTRACTOR, at its expense, shall develop, print and distribute to all residential customers, a brochure, approved by the VILLAGE, explaining the solid waste, landscape, and recycling programs covered under this contract. The brochure shall be updated and distributed whenever there is a change in the service or programs provided, including changes in collection times. The brochure shall include a toll-free telephone number of the CONTRACTOR to be used for customer complaints as required herein. A sufficient supply of brochures shall be provided to the VILLAGE by the CONTRACTOR for VILLAGE to distribute in the VILLAGE'S annual newsletter and to distribute to new residents.

7. Customer Complaints

The CONTRACTOR shall maintain an office and telephone service, with either a local exchange or a toll-free number, for the receipt of service calls or complaints, and shall be available for such calls on all working days from 8:00 a.m. to 5:00 p.m. All complaints must be given prompt and courteous attention, and in case of a missed scheduled collection, the CONTRACTOR shall immediately investigate; and if verified, shall arrange for pick-up of said waste within 24 hours day after the complaint is received. The CONTRACTOR shall notify customer directly within 24 hours of complaint to verify action taken. When requested, the CONTRACTOR shall report to the VILLAGE the status of service calls or complaints and shall maintain a daily log of such calls or complaints received, which record shall be open to the VILLAGE for inspection at any reasonable time. The CONTRACTOR shall notify customer directly within one business day of complaint to verify action taken. The CONTRACTOR'S toll free number is 800 796-9696.

8. Disposal Site Required

The CONTRACTOR shall have available for use throughout the contract term an Illinois Environmental Protection Agency permitted site(s) (SEE ATTACHMENT C) for the ultimate disposal of all waste under this Agreement.

9. Sufficient Financial and Equipment Capabilities

The CONTRACTOR shall have the necessary financial ability and sufficient equipment to satisfy the requirements placed upon it under the terms of this Contract.

10. Standard of Performance

The CONTRACTOR shall undertake to perform all disposal services rendered hereunder in a neat, orderly and efficient manner, to use care and diligence, and to provide neat, orderly and courteous personnel on its crews and courteous and knowledgeable personnel in its customer service function.

11. Employees and Conduct

The CONTRACTOR shall prohibit any drinking of alcoholic beverages or the use of any controlled substances, except by doctor's prescription, by its drivers and crew members while on duty or in the course of performing their duties required under the terms of this contract.

In the event that any of the CONTRACTOR'S employees is deemed by the VILLAGE to be unfit or unsuitable to perform the services required under the terms of this proposal as a result of intoxication, drug use, incompetence, or by virtue of abusive or obnoxious behavior; then, upon request of the VILLAGE, the CONTRACTOR shall remove such employee from work within the VILLAGE and replace him/her with a suitable and competent employee.

CONTRACTOR shall provide courteous personnel on its collection crews and courteous and knowledgeable personnel in its customer service function.

12. Prevailing Wage

The CONTRACTOR shall comply with all prevailing wage requirements and all labor regulations enforced by state or federal agencies.

13. Current Estimate of Residential Service Units

The following is the estimated number of residential service units currently being serviced in the VILLAGE as of May 2014: 5,198. The VILLAGE disclaims any warranties and or accuracy of these numbers. The CONTRACTOR may conduct a residential service unit count at the CONTRACTOR'S expense.

14. Vehicles

All vehicles shall be maintained in good working order and appearance, free of rust, and shall be clean at the start of each collection day. No vehicle shall be operated on the VILLAGE streets that leak any fluids from the engine or compacting mechanism. All vehicles shall display

the name of the CONTRACTOR, a local telephone number, and a vehicle identification number that is clearly visible on both sides of the vehicle. CONTRACTOR shall be responsible for cleaning any fluids, municipal waste, landscape waste or recyclables that leak or otherwise spill from any vehicle.

In the event the VILLAGE cleans any fluids, waste or recyclables that leak or otherwise spill from any CONTRACTOR'S vehicle, the CONTRACTOR shall be responsible for reimbursing the VILLAGE for any and all costs associated with the clean up.

### III. PROGRAM DESCRIPTIONS

All items placed out for collection by residents must be at the curb or alley by 6:00 a.m. on the designated collection day. The CONTRACTOR shall handle all carts, cans, and containers with reasonable care to avoid damage and attempt to replace them in the same upright position on the parkway or by the alley side where the containers were initially placed. In the event the CONTRACTOR cannot accept certain restricted items, the CONTRACTOR will utilize a dedicated communication mechanism to inform the residents as to the reason why the material was not accepted. A sample of this mechanism is outlined in ATTACHMENT D.

#### A Municipal Waste Collection

A.1 Definition: Municipal Waste is defined herein as the day-to-day accumulations of garbage, refuse, or waste material resulting from operation of residential units which are not defined as ELECTRONIC WASTES, RECYCLABLES or LANDSCAPE WASTE. The definition of municipal waste shall not include automotive tires, broken concrete, building materials, rocks, soil, white goods, household hazardous wastes such as paints, oils, solvents or other materials that may present a fire hazard, any single household item too large to be placed in a compactor-type truck or for one person to reasonably manage, construction and/or demolition material, and/or material(s) resulting from fires, floods or evictions. ELECTRONIC WASTES shall be defined as wastes and refuse that are banned from deposit in landfills as a result of 415 ILCS 150/1 *et. seq.* (Electronic Products Recycling & Reuse Act), as amended.

A.2 Frequency of Collection: Once per unit each week.

A.3 Containers: The CONTRACTOR shall provide each unit subject to collection under this agreement with one (1) wheeled 96-gallon cart for the purpose of the placement of refuse materials and (1) wheeled 48-gallon cart for the purpose of the placement of recyclables for weekly collection. The CONTRACTOR shall deliver the carts to new units that are constructed over the term of the agreement. The CONTRACTOR shall be responsible for the general maintenance of the cart (excepting odor and cleanliness) and shall repair or replace said carts in the event of breakage through normal wear and tear. Carts damaged through abuse or neglect will be replaced at the cost of the resident.

Beginning in May 2014, the CONTRACTOR shall provide for a 90 day period to offer residents an opportunity to request a smaller refuse cart at no charge to the resident during the this period. Additional refuse carts may be rented for \$4.00 per month with a minimum 12-month rental (delivery charges may apply).

A.4 Service Levels: The CONTRACTOR shall provide once per week the collection of garbage, refuse, recyclables, and yard waste materials for all occupied UNITS within the

VILLAGE. All municipal waste that is designated for collection and disposal may be placed in covered cans or containers not to exceed thirty (32) thirty-two gallons in capacity with a maximum weight for any one container and its contents not to exceed fifty (50) pounds. Heavy-duty bags which are securely fastened shall be considered proper containers so long as they do not exceed thirty (30) gallons capacity and are fifty (50) pounds or less in weight. Cans, containers and/or heavy-duty bags must be placed at the curb or roadway or in the alley when they exist.

A.5 Bulk Item Service: Bulk items are defined as including but not limited to large items such as couches, chairs, mattresses and tables and other furniture pieces. Bulk items, as defined herein, are considered subject to collection by the CONTRACTOR according to the terms and definitions of this Contract. The CONTRACTOR will make available the collection of (1) one bulk item per week at no additional cost to the resident. Individual residents will be responsible to contact the CONTRACTOR and make arrangements for collection of additional bulk items on an individual basis.

The VILLAGE reserves the right to request a cleanup of illegally dumped refuse from code violations, evictions, foreclosures at no cost to the Village.

A.6 Special Pick up and Optional Service: All other solid waste materials not heretofore provided for shall be collected and disposed of in unlimited quantity as a special pick up. Residents with additional material or home improvement projects may contract separately with the CONTRACTOR. Such items shall include white goods, large amounts of building materials (including lumber, structural steel, concrete, bricks and stones), heavy appliances, pianos and such other bulky items that require more than one person to handle. Such items shall be arranged for pick up between Customer and CONTRACTOR or other independent CONTRACTOR at a special charge to Customer. The CONTRACTOR will make available 10, 15, 20 and 30 cubic yard containers for this purpose

A.7 Public Building/Areas Collection: CONTRACTOR shall be required to collect municipal waste and recyclable materials via commercial containers, provided by the CONTRACTOR at or before the commencement date of this contract, once per week at no cost from the VILLAGE owned locations and places as described as follows:

VILLAGE Hall/ Old Police Department 418 Main St.	Two 2-yard containers Two 96-gallon carts
Police Department 14600 127th St.	One 2-yard refuse container One 2-yard recycling container
Police Shooting Range	One 10-yard refuse container
Public Works Building 6066 New Avenue	One 6-yard refuse serviced 3 times/week One 4-yard recycling container one time
Public Works Bassett & Canal	One 20-yard roll-off – general refuse One 15-yard roll-off – street sweepings One 20/30 yard roll-off – yard waste

	One 20 yard roll-off – tires (no rims)
Metra Station 101 Main	Three 96 gallon refuse carts
Safety VILLAGE 55 Stephen St.	One 2-yard refuse container

The VILLAGE may add additional VILLAGE owned or leased buildings or property without additional charge for up to twice per week commercial collection.

A.8 Municipal Roll-off Dumpsters At the request of the Village, The Contractor shall provide for up to 15 roll-off boxes for Village sponsored special events, festivals and clean up projects. The Contractor, at its discretion, shall provide for 10, 15, and 20, and 30 cubic yard containers depending on the size and nature of the event at no charge to the Village provided that each container weigh no more than 5 tons. The Village may require additional containers or services at a method and price to be agreed upon by both parties.

The CONTRACTOR will also provide roll-off services to Village’s Public Works Department for refuse, street sweeping, yard waste and waste tires. The Village shall receive up 30 roll boxes per contract year at no charge.

A.9 Disposal: All Municipal Waste and Recyclables at VILLAGE owned or leased facilities, shall be removed from the VILLAGE at the close of each day of collection and shall be disposed of at a lawfully operated regional pollution control facility(ies) at the CONTRACTOR'S sole expense. The CONTRACTOR warrants that sufficient sites for the disposal of said solid waste will be available to the CONTRACTOR during the full term of the contract and any renewal thereof.

A.10 Equipment to be used by CONTRACTOR: The CONTRACTOR agrees to collect all municipal waste in fully enclosed leak-proof modern packer-type trucks. Equipment used for special pick-up service may be open body trucks, dump trucks, and similar type equipment. When open body trucks are used, the CONTRACTOR will use care to see that no litter or scattering of waste material occurs by providing a suitable covering.

A.11 Port-O-Let Services: The CONTRACTOR shall provide the Village with portable toilets for seasonal and special events as part of this agreement. The number of units, frequency of service, and service timeframes are outlined in Attachment B.

B. Recyclables Collection

B.1 Definition: RECYCLABLES shall mean all items listed in Attachment A and aluminum food and beverage containers, metal cans, bi-metal cans, glass food containers, newspapers, corrugates containers, chipboard, magazines, mixed paper, and other such materials as the parties may agree to in writing. The Customer shall sort materials and place them into a separate container for pick-up by the CONTRACTOR. (See Attachment A)

B.2 Frequency of Collection: Collection shall be once per week. The collection shall be on the same day as municipal waste collection.

B.3 Service Level: Unlimited collection of the materials defined herein as part of monthly rate.

B.4 Containers: The CONTRACTOR shall provide each unit subject to collection under this agreement with either one (1) wheeled 96-gallon cart for the purpose of the placement of recyclables for weekly collection. The CONTRACTOR shall deliver the carts to new units that are constructed over the term of the agreement. The CONTRACTOR shall be responsible for the general maintenance of the carts (excepting odor and cleanliness) and shall repair or replace said carts in the event of breakage through normal wear and tear. Carts damaged through abuse or neglect will be replaced at the cost of the resident. Residents that are senior citizens may request and receive a 35-gallon cart. Additional recycling carts may be rented for \$4.00 per month with a minimum 12-month rental (delivery charges may apply).

Beginning in May 2014, the CONTRACTOR shall also provide for a 90 day period to offer residents an opportunity to request a larger 96-gallon recycling cart. The 96-gallon carts shall be exchanged for the previously provided 64 or 35-gallon recycling carts at no charge to the resident during the this period.

B.5 Separate Vehicle Pick-up Required: Recyclable material shall not be co-mingled with municipal waste. A separate recycling pick-up shall be required with a separate vehicle.

B.6 Disposal: All recyclables shall be collected, separated and otherwise treated so as to facilitate the sale of said materials to end-use markets or recycled material brokers. No materials collected as recyclable may be deposited in a landfill or waste incinerator, but shall be recycled regardless of the income received or the cost to the CONTRACTOR resulting from the sale of said materials.

B.7 Battery and CFL Recycling: The CONTRACTOR will provide twelve (12) 3.5-gallon battery-recycling containers per year to the Village for the purpose of recycling household batteries. In addition, THE CONTRACTOR shall also provide twelve (12) compact fluorescent light bulb (CFL) recycling kits to the Village for annual recycling events. The battery-recycling containers and the CFL recycling kits shall be collected by the CONTRACTOR, within five (5) days, upon notice from the Village that the containers are filled.

B.8 Desk side Recycling Containers: The CONTRACTOR shall provide to the Village at fifty (50) desk side-recycling containers to the Village.

B.9 Revenues: CONTRACTOR shall be allowed to keep all revenues from the sale of the above referenced materials.

### C. Landscape Waste Collection

C.1 Definition of Landscape Waste: All accumulations of grass or shrubbery cuttings, leaves, tree limbs, (as stated below), aquatic weeds, and other material accumulated as the result of the care of lawns, shrubbery, vines and trees, and as otherwise described at 415 ILCS 5/3.20.

C.2 Frequency of collection: All landscape waste, including brush and other branches will be collected once per week on the same day as refuse and recycling collection from April 1 through the first full week of December of each year.

C.3 Service Levels: Weekly collection of the materials defined herein as part of monthly rate from April 1 through the first full week of December.

C.4 Containers/Preparation: Landscape waste materials must be placed in a biodegradable paper "Kraft" type bags, up to thirty-three (33) gallons in capacity. Shrubbery cuttings, tree branches, twigs, must be placed either a kraft paper bag OR in a securely tied bundle. Ties must be made of string or twine. Branch bundles must not exceed 4 feet in length. Bags containing landscape waste and/or branch bundles cannot exceed 50 pounds in weight. Residents may rent a 96-gallon carts for yard waste collection, in addition to the other carts provided for in this contract, through the CONTRACTOR for a charge of \$4.00 per month. The Contractor will also make 96-gallon carts available for purchase for \$105.00 each. Carts purchased for the disposal of yard waste must be clearly identified by the resident for the disposal yard waste.

C.5 Separate Vehicle Pick-up Required: Landscape waste shall not be co-mingled with any Municipal Waste. A separate landscape waste pick-up shall be required with a separate vehicle.

C.6 Disposal: All landscape waste shall be disposed of at a lawfully operated landscape waste composting facility (SEE ATTACHMENT C). Said facility may treat, compost, grind, or land apply said landscape waste. No landscape waste may be disposed of at a landfill or solid waste incinerator unless otherwise authorized by the Illinois Environmental Act (415 ILCS 5/1).

#### IV. PAYMENT OF CONTRACTOR AND BILLING OF ACCOUNTS

(A) Customer Identification and Billing Address. Upon request of the VILLAGE, CONTRACTOR shall furnish the name and address of each residential unit receiving service under the terms of this contract.

(B) Billing for municipal solid waste, recyclables and landscape waste collections shall be included in the base monthly rate.

(C) Payment to CONTRACTOR. The CONTRACTOR'S monthly UNIT rate for all services provided in this contract for the period of May 1, 2014, through April 30, 2022, shall be as follows:

CONTRACT YEAR	Monthly UNIT 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

A \$3.00 senior discount will apply to all qualified seniors citizens that are at least 65 years older and that own and occupy their dwelling for the term of this agreement. Residents seeking the discount must apply to the CONTRACTOR. A sample application is provide in ATTACHMENT E

(D) Fees: The above prices include all current federal, state, county, local or other taxes, fees, surcharges or similar charges relating to the collection and disposal of the Village's Solid Waste (the "Fees"). Any increase in the Fees or any new Fees imposed that specifically impact general business conditions or permitted pollution control facilities (i.e. landfills, transfer stations, compost facilities) following the date of this Agreement, the parties agree to negotiate in good faith any such price increases provided that the CONTRACTOR provides evidence of the increase to the VILLAGE. In addition, in the event that changes with Federal or state statute or regulation, there occurs a change in the regulatory requirements which requires further separation of municipal solid waste which has general applicability to similar waste haulers and which materially increases the CONTRACTOR'S costs, the parties agree to negotiate in good faith any such price increases.

(E) Billing: The CONTRACTOR will perform the billing and collection of fees from each UNIT with the VILLAGE. The CONTRACTOR will individually invoice each UNIT within the VILLAGE on a quarterly basis for the services provided herein. The VILLAGE agrees to cooperate and assist the CONTRACTOR in any means permissible to insure the collection of all funds due for the service performed, either on current or delinquent basis can be undertaken and receipt assured. If deemed necessary by the Village, the VILLAGE may modify any of its regulatory ordinances regarding health, welfare, and safety to insure that the VILLAGE residents adhere to this contract and the services provided hereunder.

(F) Upon request of the Village, CONTRACTOR shall furnish the name and address of each residential UNIT receiving service under the terms of the contract.

(G) The VILLAGE, may at it discretion, exercise the option to assume the billing for the services contained herein, The VILLAGE AND THE CONTRACTOR would exercise this option on a date and method agreed upon by both parties.

V. EXECUTION

This Contract entered into on the date first written above.

VILLAGE of Lemont:

Waste Management of Illinois, Inc.

By: \_\_\_\_\_  
Brian K. Reaves  
Village President

By: \_\_\_\_\_  
Carl Niemann  
Director – Public Sector Services

Attest: \_\_\_\_\_  
Charlene Smollen  
Village Clerk

Attest: \_\_\_\_\_  
Mike Morley  
Municipal Marketing Manager

## ATTACHMENT A - RECYCLING PROGRAM

The list of items below represents the current materials currently being accepted. This list may expand or contract due to market conditions upon the mutual consent of the Parties.

### LIST OF RECYCABLES

#### USED BEVERAGE CONTAINERS

TIN STEEL CANS

ALUMINUM FOIL

GLASS CONTAINERS

# 1 PET SODA, WATER, FLAVORED BEVERAGE BOTTLES

#2 HDPE-NATURAL CONTAINERS

#2 HDPE-PIGMENTED CONTAINERS

PET CONTAINERS

#### RESIDENTIAL PAPER FIBER

NEWSPAPER (70 TO 90% BY WEIGHT)

NEWSPAPER INSERTS

MIXED PAPER (10 TO 30% BY WEIGHT)

CARDBOARD (NO WAX)

CARRIER STOCK (SODA & BEER CASES)

CATALOGS & TELEPHONE BOOKS

CHIPBOARD (CEREAL, CAKE, & FOOD MIX BOXES)

JUNK MAIL

KRAFT PAPER

MAGAZINES

OFFICE PAPER

## ATTACHMENT B – Port-O-Let Portable Toilets

### Seasonal Service and Special Event and Portable Toilets

Seasonal Location	Units	Frequency	Service Period
1. Farmers Market Talcott Street	1 handicap unit	Once per week	June 1 –Oct 31
2. Heritage Quarries Pruxne Street	2 handicap units	Once per week	April 1 –Nov 30
3. Car Shows Main St.	1 handicap unit	Once per week	June 1 – August 30

#### Special Events

1. Quarryman Challenge Main & Stephen	20 standard units 2 handicap units 2 sinks	One day	As scheduled
2. Heritage Fest Stephen St.	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

The VILLAGE reserves the right to allocate the above allotted portable toilets throughout the year as it deems necessary.



## ATTACHMENT C – DESIGNATED DISPOSAL SITES

### 1. REFUSE

- A. Banner Western Transfer Station  
2100 Moen Ave  
Rockdale, IL 60436
- B. Waste Management Transfer  
2150 Mound  
Joliet, IL 60440
- C. Prairie View Landfill (Primary)  
29755 S Prairie View Dr.  
Wilmington, IL 60481

### 2. RECYCLABLES

- A. Banner Western Transfer Station  
2100 Moen Ave  
Rockdale, IL 60436
- B. CID Recycling Center  
P O Box 1309  
138<sup>th</sup> & Calumet Expressway  
Calumet, IL 60409

### 3. LANDSCAPE WASTE

- A. Banner Western Transfer Station  
2100 Moen Ave  
Rockdale, IL 60436
- B. Waste Management Transfer  
2150 Mound  
Joliet, IL 60440
- C. Willow Ranch Composting  
1371 N Joliet Road  
Romeoville IL 60446

**ATTACHMENT D  
SAMPLE MECHANISM FOR COMMUNICATING TO RESIDENTS FOR NON-PICK UP**



**SORRY**

**Dear Customer, Estimado Residente**  
**We could not pick up your: No pudimos recoger su:**

**REFUSE BECAUSE:**  
**BASURA REGULAR PORQUE:**

- Place toter 3 feet from other objects  
Coloque el contenedor a 3 pies de otros objetos
- No prepaid sticker attached  
No tiene puesta la calcomanía pre-pagada
- Too heavy (exceeds 50 lbs.)  
El contenedor está muy pesado (excede más de 50 libras)
- Oversized container - 32 gallon MAX  
El contenedor está muy grande (excede más de 32 galones)
- Improper container  
El contenedor es inadecuado
- Item(s) not included in residential pick-up  
Artículo(s) no incluido en la colección residencial
- Yard waste mixed with garbage  
Basura proveniente del jardín está mezclada con la basura regular
- Please call to start service  
Por favor llame para empezar el servicio

**RECYCLABLES BECAUSE:**  
**RECICLABLES PORQUE:**

- Items not included in recycling program at this time  
Artículos no incluidos en el programa de reciclaje en este tiempo
- Items too large (No larger than 3' x 3')  
Artículos demasiado de grande (No más grande de 3' x 3')
- Items contaminated with other waste material  
Artículos están contaminado con desechos de basura regular
- Cardboard not flattened  
El carton no está aplastados

**TIRES BECAUSE:**  
**LLANTAS PORQUE:**

- Landfill ban legislation - effective 1/1/2012  
Vertedero legislación sobre la prohibición - 01/01/2012 efectiva

**ELECTRONICS BECAUSE:**  
**ELECTRÓNICA PORQUE:**

- Landfill ban legislation - effective 1/1/2012  
Vertedero legislación sobre la prohibición - 01/01/2012 efectiva

**YARD WASTE BECAUSE:**  
**BASURA PROVENIENTE DEL JARDÍN PORQUE:**

- No prepaid sticker attached  
No puso la calcomanía pre-pagada en las bolsas
- Not bundled properly  
No están en bultos apropiado
- Bundle exceeds 4 feet in length  
Bultos exceden 4 pies de largo
- Bundles exceeds 2 feet in diameter  
Bultos excede 2 pies de diámetro
- Branches exceed 4 inches in diameter  
Las ramas exceden mas de 4 pulgadas en diámetro
- Garbage mixed with yard waste  
Basura regular está mezclada con la basura proveniente del jardín
- Improper container (Plastic bags not accepted)  
El contenedor es inadecuado (No se aceptan bolsas de plásticos)
- Too heavy (Exceeds 50 lbs)  
Está muy pesado (excede mas de 50 libras)

**APPLIANCE BECAUSE:**  
**ELECTRODOMÉSTICOS PORQUE:**

- Landfill ban legislation - effective 1/1/2012  
Vertedero legislación sobre la prohibición - 01/01/2012 efectiva

Visit the Illinois EPA website for more information <http://www.epa.state.il.us>  
Visite el sitio web de la EPA de Illinois <http://www.epa.state.il.us> información más

Please correct the problem marked above and we will be happy to pick it up on your next service day.  
If you have any questions, please call: **Waste Management 1-800-796-9696**

Corrija por favor el problema marcado arriba, y estaremos muy contentos de continuar el servicio de colección de basura el próximo día asignado. Si tiene preguntas, llámenos a:  
**Waste Management 1-800-796-9696**

**Thank You - Gracias**

ATTACHMENT D (Continued)  
SAMPLE MECHANISM FOR COMMUNICATING TO RESIDENTS FOR NON-PICK UP

**SORRY**

**Dear Customer,**

We are very sorry but we cannot remove this item. Effective January 1, 2012, the State of Illinois has banned the following electronic items from landfill disposal:

- Televisions**
- Electronic keyboards**
- Facsimile machines**
- Computers**
- Monitors**
- Videocassette recorders**
- Digital music players**
- Printers**
- Digital video disc players**
- Video game consoles**
- Small scale servers**
- Scanners**
- Electronic mice**
- Digital converter boxes**
- Cable television receivers**
- Satellite receivers**
- Digital video disc recorders**

Residents with these electronic items can call **Vintage Tech Recyclers** at **866-631-1707** or email [willcounty@vintagetechrecyclers.com](mailto:willcounty@vintagetechrecyclers.com) for free home collection. For drop off locations or more information on other recycling opportunities in the **Will County** area, please visit [www.willcountygreen.com](http://www.willcountygreen.com). We appreciate your understanding.

 **1-800-796-9696**

**Thank You**

S131119

**ATTACHMENT E**  
**VILLAGE OF LEMONT**  
**APPLICATION FOR REFUSE ACCOUNT SENIOR CITIZEN DISCOUNT**

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Date of Birth: \_\_\_\_\_

Number of persons at residence: \_\_\_\_\_

The Village of Lemont offers a \$3.00 discount from the monthly refuse, recycling and landscape unit rate for senior citizen that are 1) 65 years of age and older and 2) live alone or with their spouse. The discount is only applicable to the dwelling unit in which the Senior Citizen resides and owns.

To obtain the discount, the residents must present proof of the following to either Waste Management or the Village of Lemont:

1. Proof of age, being 65 years or older: (i.e. valid driver's license)
2. Ownership of the property: (i.e. tax bill, real estate bill)
3. Residency of the property: (i.e. driver license, water bills, vehicle sticker, state issued id card)

I hereby certify that the above information and the items submitted as listed below are true and valid.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Fax this form to Waste Management Customer Service at 866-863-4834.