



Village of Faith

Mayor

Brian K. Reaves

Village Clerk

Charlene M. Smollen

Trustees

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

Administrator

Benjamin P. Wehmeier

Administration

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

Building Department

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

**Planning & Economic
Development**

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

Engineering Department

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

Finance Department

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

Police Department

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

Public Works

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

www.lemont.il.us

VILLAGE BOARD MEETING

**JUNE 24, 2013 - 7:00 P.M.
VILLAGE HALL – 418 MAIN ST.**

AGENDA

- I. PLEDGE OF ALLEGIANCE**
- II. ROLL CALL**
- III. CONSENT AGENDA (RC)**
 - A. APPROVAL OF MINUTES**
 - 1. JUNE 10, 2013 VILLAGE BOARD MEETING MINUTES**
 - B. APPROVAL OF DISBURSEMENTS**
- IV. MAYOR'S REPORT**
 - A. PRESENTATION OF CHARITY PROCEEDS – MAYOR'S DRIVE FOR CHARITY**
 - B. PROCLAMATION RECOGNIZING ED BUETTNER (VV)**
 - C. PROCLAMATION RECOGNIZING BEN WEHMEIER (VV)**
 - D. AUDIENCE PARTICIPATION**
- V. CLERK'S REPORT**
 - A. CORRESPONDENCE**
 - B. ORDINANCES**
 - 1. ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 12-13 FOR THE VILLAGE OF LEMONT (ADMINISTRATION)(REAVES)(WEHMEIER/SCHAFER)**
 - 2. ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 13-14 FOR THE VILLAGE OF LEMONT (ADMINISTRATION)(REAVES)(WEHMEIER/SCHAFER)**
 - C. RESOLUTIONS**
 - 1. RESOLUTION APPROVING EMPLOYMENT AGREEMENT BETWEEN THE VILLAGE OF LEMONT AND GEORGE J. SCHAFFER FOR POSITION OF VILLAGE ADMINISTRATOR (ADMINISTRATION)(REAVES)**

**2. RESOLUTION APPROVING A DOWNTOWN FAÇADE, SIGN, AND SITE
IMPROVEMENT GRANT FOR 308 CANAL STREET IN LEMONT, IL
(ADMINISTRATION)(REAVES)(WEHMEIER/SCHAFFER)**

**3. RESOLUTION APPROVING AGREEMENTS FOR LEASE-PURCHASE AND
MAINTENANCE OF COPY EQUIPMENT
(ADMINISTRATION)(REAVES)(WEHMEIER/SCHAFFER)**

- 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 (RC)**
- XIII. ACTION ON CLOSED SESSION ITEM**
- XIV. MOTION TO ADJOURN (RC)**

MINUTES
VILLAGE BOARD MEETING
June 10, 2013

The regular meeting of the Lemont Village Board was held on Monday, June 10, 2013, at 7:00 p.m., Mayor Brian Reaves presiding.

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

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

III. CONSENT AGENDA

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

A. Approval of Minutes

1. May 13, 2013 Village Board Meeting Minutes

B. Approval of Disbursements

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

IV. MAYOR'S REPORT

A. Proclamation – Village of Lemont's 140 Year Incorporation. Motion by Chialdikas, seconded by Sniegowski to approve said proclamation. VV 5 ayes. Blatzer absent.

B. Audience Participation – Mr. Horvath and his attorney mentioned he doesn't understand the TIF. The two attorney's will handle this.

V. CLERK'S REPORT

A. Attended the Illinois Municipal Clerks Institute and Training Committee Meeting on May 15th in Urbana.

B. Attended the IIMC Conference on May 19-24.

C. Attended the Southwest Municipal Clerks Meeting on June 6th in Oak Lawn.

D. Ordinances

1. **Ordinance O-24-13** Establishing Prevailing Rate of Wages for Public Works Construction Projects for the Village of Lemont, Cook, Will and DuPage Counties, IL. Motion by Stapleton, seconded by Miklos, to adopt said ordinance. Roll call: Miklos, Sniegowski, Stapleton, Virgilio, Chialdikas; 5 ayes. Motion Passed. Blatzer absent.

2. **Ordinance O-25-13** Amending Section 1.16.010 (General Penalty) of the Lemont Municipal Code. Motion by Miklos, seconded by Chialdikas, to adopt said ordinance. Roll call: Miklos, Sniegowski, Stapleton, Virgilio, Chialdikas; 5 ayes. Motion Passed. Blatzer absent.

E. Resolutions

1. **Resolution R-24-13** Authorizing Award of Contract Smith Farms Subdivision Street Lighting Modifications. Motion by Miklos, seconded by Virgilio, to adopt said resolution. Roll call: Miklos, Sniegowski, Stapleton, Virgilio, Chialdikas; 5 ayes. Motion Passed. Blatzer absent.
2. **Resolution R-25-13** Authorizing Award of Contract Division Street Water Mail Loop to Custer Street. Motion by Chialdikas, seconded by Stapleton, to adopt said resolution. Roll call: Miklos, Sniegowski, Stapleton, Virgilio, Chialdikas; 5 ayes. Motion Passed. Blatzer absent.
3. **Resolution R-26-13** Resolution Accepting a Plat of Easement of Water Main Purposes (25 East Custer Street). Motion by Chialdikas, seconded by Miklos, to adopt said resolution. Roll call: Miklos, Sniegowski, Stapleton, Virgilio, Chialdikas; 5 ayes. Motion Passed. Blatzer absent.
4. **Resolution R-27-13** Authorizing the Village Administrator to Execute a Purchase Agreement for Ten Starcom 21 Inoperability Portable Radios. Motion by Miklos, seconded by Chialdikas, to adopt said resolution. Roll call: Miklos, Sniegowski, Stapleton, Virgilio, Chialdikas; 5 ayes. Motion Passed. Blatzer absent.
5. **Resolution R-28-13** Approving a Release of Claims with the Illinois Department of Transportation. Motion by Miklos, seconded by Virgilio, to adopt said resolution. Roll call: Miklos, Sniegowski, Stapleton, Virgilio, Chialdikas; 5 ayes. Motion Passed. Blatzer absent.

VI. VILLAGE ATTORNEY REPORT

VII. VILLAGE ADMINISTRATOR REPORT

- The Derby Road project was opened 30 days ahead of time.
- Ridge Road water main has been installed and will be done in 30-45 days.
- Porter Street project is 60% complete.

VIII. BOARD REPORTS

- Virgilio – Farmers Market started last week. Wednesday night Cruise Nights have begun. Heritage Fest is on July 13th from 4-11p.m.

IX. STAFF REPORTS

- Police Department**– Reminded drivers to slow down around parks for children playing this summer. Received \$6,800 from the Cops on Top drive.

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

XII. EXECUTIVE SESSION

- Motion by Stapleton, seconded by Miklos, to move into Executive Session(s) for the purpose of discussing Personnel, Pending Litigation and Setting the Price of Real Estate. Roll call: Miklos, Sniegowski, Stapleton, Virgilio, Chialdikas; 5 ayes. Motion passed. Blatzer absent.

XIII. ACTION ON CLOSED SESSION ITEMS

1. Resolution R-29-13 Approving a Stipulation and Agreement (2005 Tax Objections) and Resolution R-30-13 Approving a Stipulation and Agreement (2006 Tax Objections).

Motion by Virgilio, seconded by Chialdikas, to adopt said resolution. Roll call: Miklos, Sniegowski, Stapleton, Virgilio, Chialdikas; 5 ayes. Motion Passed. Blatzer absent.

There being no further business, a motion was made by Stapleton, seconded by Miklos, to adjourn the meeting at 9:15 p.m. Voice vote: 5 ayes. Motion passed. Blazter absent.

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 06/11/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Clearing - Accounts Payable						
Check	06/11/2013	6313	Accounts Payable	Brothers Asphalt Paving Inc.		59,950.87
		<u>Invoice</u>	<u>Date</u>	<u>Description</u>		<u>Amount</u>
		12241-1	05/03/2013	DT TIF parking lot resurfacing		59,950.87
Clearing Accounts Payable Totals:				Transactions: 1		\$59,950.87
	Checks:	1		\$59,950.87		

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 06/11/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Clearing - Accounts Payable						
Check	06/11/2013	6314	Accounts Payable	Rose , Edna L.		38,000.00
	Invoice		Date	Description		Amount
	13-06-05		06/11/2013	Settlement		38,000.00
Clearing Accounts Payable Totals:				Transactions: 1		\$38,000.00
Checks:		1		\$38,000.00		

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 06/24/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Clearing - Accounts Payable						
Check	06/24/2013	6317	Accounts Payable	5th Avenue Construction		1,000.00
	Invoice		Date	Description		Amount
		120958	06/07/2013	cleanup bond refund - 12815 Dunmoor Dr		1,000.00
Check	06/24/2013	6318	Accounts Payable	Air 1 Wireless, Inc		12.74
	Invoice		Date	Description		Amount
		AIR1OIN6902	05/29/2013	cell phone accessory		12.74
Check	06/24/2013	6319	Accounts Payable	Airgas USA, LLC		17.10
	Invoice		Date	Description		Amount
		9910448944	05/31/2013	cylinder rental		17.10
Check	06/24/2013	6320	Accounts Payable	Ameren Energy Marketing Company		16,763.40
	Invoice		Date	Description		Amount
		9085313051	06/10/2013	GMCVLG1001 - May 2013 electric service		16,763.40
Check	06/24/2013	6321	Accounts Payable	Arthur Peterson, Inc.		8.93
	Invoice		Date	Description		Amount
		13-05-31	05/31/2013	May '13 misc hardware purchases		8.93
Check	06/24/2013	6322	Accounts Payable	Ashland, Inc.		29.28
	Invoice		Date	Description		Amount
		130345113	06/05/2013	parts		29.28
Check	06/24/2013	6323	Accounts Payable	Associated Technical Services Ltd.		652.50
	Invoice		Date	Description		Amount
		23647	06/06/2013	leak detection		652.50
Check	06/24/2013	6324	Accounts Payable	AT&T Capital Services, Inc.		114.74
	Invoice		Date	Description		Amount
		2873750	06/01/2013	001-5284700-001 - p.w. iPads lease payment		114.74
Check	06/24/2013	6325	Accounts Payable	AT&T Illinois		129.61
	Invoice		Date	Description		Amount
		63025759970513F	05/25/2013	630 257-5997 973 2 metra station		129.61
Check	06/24/2013	6326	Accounts Payable	AT&T Illinois		45.00
	Invoice		Date	Description		Amount
		13-06-02	06/02/2013	126379005 - metra station internet		45.00
Check	06/24/2013	6327	Accounts Payable	Avalon Petroleum Company		7,142.40

Lemont, IL
Warrant list

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Batch Date: 06/24/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				454419	05/24/2013	1920 gals unl	7,142.40
Check	06/24/2013	6328	Accounts Payable	Avaya Financial Services			918.81
				Invoice	Date	Description	Amount
				23456395	06/06/2013	753-1285532-003 - phone system lease	918.81
Check	06/24/2013	6329	Accounts Payable	AVI Systems			9,526.00
				Invoice	Date	Description	Amount
				38410100	04/26/2013	11-102-001312.1 a/v equipment video access league	9,526.00
Check	06/24/2013	6330	Accounts Payable	Bailey & Sons Painting			900.00
				Invoice	Date	Description	Amount
				8889	06/03/2013	painting of Metra station office	900.00
Check	06/24/2013	6331	Accounts Payable	Battery Service Corp.			99.50
				Invoice	Date	Description	Amount
				233816	06/05/2013	battery	99.50
Check	06/24/2013	6332	Accounts Payable	Bristol Hose & Fitting			17.47
				Invoice	Date	Description	Amount
				00323790	05/20/2013	parts	17.47
Check	06/24/2013	6333	Accounts Payable	Cameo Interiors, Inc.			1,843.00
				Invoice	Date	Description	Amount
				13-06-13	06/13/2013	carpet Metra Station office	1,843.00
Check	06/24/2013	6334	Accounts Payable	Cargill, Inc.			28,456.93
				Invoice	Date	Description	Amount
				2901167472	06/07/2013	road salt	28,456.93
Check	06/24/2013	6335	Accounts Payable	Castletown Homes, Inc.			2,000.00
				Invoice	Date	Description	Amount
				120704	06/05/2013	cleanup bond refund - 1300 Krystyna Crossing	1,000.00
				120559	06/05/2013	cleanup bond refund - 1149 128th St	1,000.00
Check	06/24/2013	6336	Accounts Payable	CCP Industries, Inc.			1,311.27
				Invoice	Date	Description	Amount
				IN01098944	06/06/2013	uniforms	635.27
				IN01101124	06/11/2013	uniforms	676.00
Check	06/24/2013	6337	Accounts Payable	Chase Cardmember Service			9,049.37

Lemont, IL
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Batch Date: 06/24/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				050213-060213	06/02/2013	May 13 Visa purchases	5,880.49
				050213-060213 a	06/02/2013	AT&T Mobility invoice	3,168.88
Check	06/24/2013	6338	Accounts Payable	Chicago Badge & Insignia Co.			59.68
				Invoice	Date	Description	Amount
				12299	06/10/2013	cadet badge	59.68
Check	06/24/2013	6339	Accounts Payable	Chicago Materials Corp.			415.49
				Invoice	Date	Description	Amount
				91031MB	06/05/2013	blacktop	415.49
Check	06/24/2013	6340	Accounts Payable	Christian , Emily			126.00
				Invoice	Date	Description	Amount
				13-06-19	06/19/2013	art work commission	126.00
Check	06/24/2013	6341	Accounts Payable	Cintas Document Management			66.94
				Invoice	Date	Description	Amount
				DD25198191	05/31/2013	v.h. shredding	66.94
Check	06/24/2013	6342	Accounts Payable	Circle Tractor			120.16
				Invoice	Date	Description	Amount
				01-99871	06/04/2013	parts	120.16
Check	06/24/2013	6343	Accounts Payable	Closed Circuit Innovations			2,300.00
				Invoice	Date	Description	Amount
				5227	05/01/2013	security camera maintenance	1,150.00
				5248	06/04/2013	security camera maintenance	1,150.00
Check	06/24/2013	6344	Accounts Payable	Comcast Cable			481.94
				Invoice	Date	Description	Amount
				13/06-9805	06/04/2013	8771 20 147 0039805 v.h. cable/internet	234.25
				13/06-2700	06/04/2013	8771 20 147 0042700 p.d. cable/internet	247.69
Check	06/24/2013	6345	Accounts Payable	ComEd			243.60
				Invoice	Date	Description	Amount
				13/06-7033	06/05/2013	2213017033 - street lights - bell rd, main st	183.34
				13/06-2063	06/06/2013	1443022063 - street lights - KA Steel path	26.18
				13/06-3016	06/04/2013	9338003016 - street lights - houston 1N schultz	15.60
				13/06-0229	06/14/2013	0171030229 - street lights - athen knoll	18.48
Check	06/24/2013	6346	Accounts Payable	Concrete Clinic			174.53

Lemont, IL
Warrant list

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Batch Date: 06/24/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				4122	06/11/2013	supplies	174.53
Check	06/24/2013	6347	Accounts Payable	Constellation NewEnergy, Inc.			2,374.66
				Invoice	Date	Description	Amount
				0010295665	06/05/2013	1-KYU1N5 - street lights - 411 singer ave rear	213.24
				0010295739	06/05/2013	1-KYU1M8 - street lights - 44 stevens st unit lts	53.10
				0010329752	06/06/2013	1-KYU1JH - street lights - 55 stephen st	111.45
				0010329760	06/06/2013	1-KYU1KE - street lights - 0 N new ave, 101 main st	237.84
				0010329757	06/06/2013	1-KYU1LB - street lights- 47 stevens st	31.06
				0010253438	05/31/2013	1-KYU1QT - street lights - Lite Rte 25	1,438.55
				0010286543	06/03/2013	1-KYU1O2 - street lights - ed bossert dr	15.44
				0010253443	05/31/2013	1-KYU1PW - street lights - 164 e peiffer ave	273.98
Check	06/24/2013	6348	Accounts Payable	Courtney's Safety Lane Inc			122.00
				Invoice	Date	Description	Amount
				053919	05/31/2013	safety inspections	87.00
				053963	06/06/2013	safety inspections	35.00
Check	06/24/2013	6349	Accounts Payable	Dustcatchers, Inc.			109.74
				Invoice	Date	Description	Amount
				62874	06/06/2013	v.h. carpet mats	47.84
				63293	06/13/2013	p.d. carpet mats	61.90
Check	06/24/2013	6350	Accounts Payable	EnviroTest / Perry Laboratories Inc.			216.00
				Invoice	Date	Description	Amount
				13-129594	06/01/2013	sample testing	216.00
Check	06/24/2013	6351	Accounts Payable	FedEx			183.64
				Invoice	Date	Description	Amount
				2-294-06221	06/05/2013	shipping	38.18
				2-301-37622	06/12/2013	shipping	145.46
Check	06/24/2013	6352	Accounts Payable	Finishing Touches Window Cleaning			10.00
				Invoice	Date	Description	Amount
				06071308	06/07/2013	art gallery window washing	10.00
Check	06/24/2013	6353	Accounts Payable	Glidden Professional Paint Center			375.36
				Invoice	Date	Description	Amount
				048704004235	05/30/2013	hydrant paint	140.76

Lemont, IL
Warrant list

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		048703005728		05/29/2013	hydrant paint	234.60
Check	06/24/2013	6354	Accounts Payable	GT Mechanical, Inc.		729.50
		Invoice		Date	Description	Amount
		1300012222		05/28/2013	a/c reset	303.50
		1300012471		06/01/2013	hvac maintenance agree	426.00
Check	06/24/2013	6355	Accounts Payable	Guaranteed Technical Services And Consulting, Inc.		1,840.00
		Invoice		Date	Description	Amount
		2011071		05/28/2013	IT support	1,840.00
Check	06/24/2013	6356	Accounts Payable	HD Supply Waterworks		1,082.41
		Invoice		Date	Description	Amount
		B030260		06/05/2013	clamps	194.97
		B022184		05/31/2013	repair parts	887.44
Check	06/24/2013	6357	Accounts Payable	Homer Industries, LLC		200.00
		Invoice		Date	Description	Amount
		S55216		06/03/2013	dumping fees	25.00
		S55376		06/05/2013	dumping fees	50.00
		S55139		05/31/2013	dumping fees	25.00
		S55071		05/30/2013	dumping fees	75.00
		S55841		06/13/2013	dumping fees	25.00
Check	06/24/2013	6358	Accounts Payable	Hy-Test Safety Shoe Service		2,424.82
		Invoice		Date	Description	Amount
		41297		05/31/2013	p.w. safety shoes	2,424.82
Check	06/24/2013	6359	Accounts Payable	Illinois Secretary Of State		101.00
		Invoice		Date	Description	Amount
		13-06-13		06/13/2013	plate renewal 8301901 - 2004 Dodge Intrepid	101.00
Check	06/24/2013	6360	Accounts Payable	Imperial Service Systems Inc		160.00
		Invoice		Date	Description	Amount
		67082		05/23/2013	P.D. cafeteria floor waxed	110.00
		67083		05/23/2013	p.d. carpets cleaned	50.00
Check	06/24/2013	6361	Accounts Payable	Inkwell, Ltd.		214.60
		Invoice		Date	Description	Amount
		61595		06/06/2013	office supplies	69.98

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 06/24/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		61680		06/17/2013	office supplies, paper	144.62
Check	06/24/2013	6362	Accounts Payable	International Energy Conservation Consultants, LLC		218.75
		Invoice		Date	Description	Amount
		5-18-2013		05/18/2013	REM/Rate review	218.75
Check	06/24/2013	6363	Accounts Payable	Knies , Heather		9.20
		Invoice		Date	Description	Amount
		13-06-19		06/19/2013	reimbursement	9.20
Check	06/24/2013	6364	Accounts Payable	Lacal Equipment, Inc.		389.67
		Invoice		Date	Description	Amount
		0173300-IN		06/06/2013	parts	389.67
Check	06/24/2013	6365	Accounts Payable	Lemont Ace Hardware		75.45
		Invoice		Date	Description	Amount
		13-05-31		05/31/2013	May '13 misc hardware purchases	75.45
Check	06/24/2013	6366	Accounts Payable	Lemont Express Car Wash, LLC		330.00
		Invoice		Date	Description	Amount
		13-05-31		05/31/2013	May '13 vehicle washes	315.00
		13-05-31 LEMA		05/31/2013	May '13 vehicle washes	15.00
Check	06/24/2013	6367	Accounts Payable	Leo & Sons Carpet Cleaning		1,049.50
		Invoice		Date	Description	Amount
		18698		05/24/2013	Metra Station floors	1,049.50
Check	06/24/2013	6368	Accounts Payable	Lexis Nexis Risk Data Management		1.50
		Invoice		Date	Description	Amount
		1354915-20130531		05/31/2013	searches	1.50
Check	06/24/2013	6369	Accounts Payable	Lina Embroidery		55.00
		Invoice		Date	Description	Amount
		13-06-07		06/07/2013	uniform embroidery	25.00
		13-06-12		06/12/2013	uniform embroidery	30.00
Check	06/24/2013	6370	Accounts Payable	Ludwig's Inc.		39.98
		Invoice		Date	Description	Amount
		13-05-22		05/22/2013	hot dog day propane tanks	39.98
Check	06/24/2013	6371	Accounts Payable	Macke Water Systems, Inc.		64.90

Lemont, IL
Warrant list

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				826945	06/04/2013	coffee order	64.90
Check	06/24/2013	6372	Accounts Payable	Mailfinance			1,206.00
				Invoice	Date	Description	Amount
				N4033306	06/11/2013	p.w. postage machine lease	1,206.00
Check	06/24/2013	6373	Accounts Payable	Menards			39.76
				Invoice	Date	Description	Amount
				20665	06/11/2013	supplies	39.76
Check	06/24/2013	6374	Accounts Payable	Morris Engineering, Inc.			3,865.00
				Invoice	Date	Description	Amount
				13-03633	06/13/2013	May '13 reviews and inspections	3,865.00
Check	06/24/2013	6375	Accounts Payable	Municipal Clerks of Illinois			60.00
				Invoice	Date	Description	Amount
				2013-2	06/18/2013	Summer Seminar	60.00
Check	06/24/2013	6376	Accounts Payable	National Band and Tag Co.			32.00
				Invoice	Date	Description	Amount
				361548	06/07/2013	motorcycle tags	32.00
Check	06/24/2013	6377	Accounts Payable	National Seed			165.00
				Invoice	Date	Description	Amount
				53804SI	05/22/2013	grass seed	165.00
Check	06/24/2013	6378	Accounts Payable	NiCor Gas			253.32
				Invoice	Date	Description	Amount
				13/06-1000 5	06/13/2013	84-38-99-1000 5 chestnut crossing l/s	30.00
				13/06-8700 1	06/12/2013	93-56-54-8700 1 smith farms l/s	39.52
				13/06-2000 4	06/10/2013	04-46-52-2000 4 well #4	114.06
				13/06-2000 6	06/11/2013	69-98-10-2000 6 oak tree ln l/s	24.57
				13/06-2000 8	06/12/2013	74-12-00-2000 8 harpers grove l/s	24.29
				13/06-4722 3	06/12/2013	91-25-56-4722 3 eagle ridge l/s	20.88
Check	06/24/2013	6379	Accounts Payable	North American Salt Co.			2,177.95
				Invoice	Date	Description	Amount
				70988254	05/30/2013	salt well #3	2,177.95
Check	06/24/2013	6380	Accounts Payable	North East Multi-Regional Training Inc			350.00

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 06/24/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				170530	06/05/2013	1797 - training-j kurzawa, b kondrat	350.00
Check	06/24/2013	6381	Accounts Payable	OfficeMax Incorporated			233.61
				Invoice	Date	Description	Amount
				312216	06/17/2013	office supplies	233.61
Check	06/24/2013	6382	Accounts Payable	Olde English Gardens LLC			1,225.00
				Invoice	Date	Description	Amount
				3320	05/25/2013	mulch Front St	1,225.00
Check	06/24/2013	6383	Accounts Payable	Parry , Mona			10.50
				Invoice	Date	Description	Amount
				13-06-19	06/19/2013	art work commission	10.50
Check	06/24/2013	6384	Accounts Payable	Peppers Lemont Auto Care			101.46
				Invoice	Date	Description	Amount
				88145	06/05/2013	01 Ford F250 alignment	101.46
Check	06/24/2013	6385	Accounts Payable	Pinner Electric Co			400.00
				Invoice	Date	Description	Amount
				23361	05/30/2013	B8819 traffic signal maintenance	400.00
Check	06/24/2013	6386	Accounts Payable	Poplawski , Margaret			66.41
				Invoice	Date	Description	Amount
				005	06/17/2013	instructor - 6/18/13 workshop	60.00
				13-06-19	05/16/2013	reimbursement	6.41
Check	06/24/2013	6387	Accounts Payable	Portable John Inc			196.00
				Invoice	Date	Description	Amount
				A-186047	06/14/2013	Heritage Quarries porta potty rental	196.00
Check	06/24/2013	6388	Accounts Payable	Q & M Sounds, Inc.			350.00
				Invoice	Date	Description	Amount
				2013010	06/12/2013	DJ for Kops n Kidz Day	350.00
Check	06/24/2013	6389	Accounts Payable	Quill Corporation			458.27
				Invoice	Date	Description	Amount
				2973439	05/29/2013	office supplies	89.98
				3018366	06/13/2013	paper, trimmer	370.29
				CM206995	05/31/2013	replace damaged mdse	(31.90)

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 06/24/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		3055226		05/31/2013	paper	29.90
Check	06/24/2013	6390	Accounts Payable	Rag's Electric		1,846.44
		Invoice		Date	Description	Amount
		8792		05/21/2013	701 Kruk pass-thru	626.12
		4827-1306		06/03/2013	May '13 Lemont Rd bridge light maintenance	1,000.00
		8809		06/06/2013	light parts	220.32
Check	06/24/2013	6391	Accounts Payable	Rod Baker Ford		742.08
		Invoice		Date	Description	Amount
		120855		06/04/2013	parts	341.81
		120992		06/10/2013	parts	400.27
Check	06/24/2013	6392	Accounts Payable	Schindler Elevator Corp.		2,889.63
		Invoice		Date	Description	Amount
		8103477411		06/01/2013	contract # 4100062320	2,889.63
Check	06/24/2013	6393	Accounts Payable	Seeco Consultants, Inc.		1,340.00
		Invoice		Date	Description	Amount
		16165		05/10/2013	112 Main engineering	1,340.00
Check	06/24/2013	6394	Accounts Payable	Shaw Media		640.00
		Invoice		Date	Description	Amount
		800629		05/03/2013	Reporter back page	320.00
		806315		05/17/2013	Reporter back page	320.00
Check	06/24/2013	6395	Accounts Payable	Sikich, LLP		10,950.00
		Invoice		Date	Description	Amount
		162082		05/22/2013	Apr 2013 financial consulting	10,950.00
Check	06/24/2013	6396	Accounts Payable	Silk Screen Express, Inc.		580.00
		Invoice		Date	Description	Amount
		47861		05/09/2013	LEMA uniforms	148.00
		48279		05/16/2013	LEMA uniforms	432.00
Check	06/24/2013	6397	Accounts Payable	SimplexGrinnell LP		457.16
		Invoice		Date	Description	Amount
		68986909		05/29/2013	fire extinguisher inspection	457.16
Check	06/24/2013	6398	Accounts Payable	Southwest Digital Printing, Inc.		50.00
		Invoice		Date	Description	Amount

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 06/24/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		6-10ma		06/03/2013	Jun 2013 plotter maintenance	50.00
Check	06/24/2013	6399	Accounts Payable	Standard Equipment Company		1,534.86
		Invoice		Date	Description	Amount
		C84194		06/05/2013	parts	657.16
		C84074		05/30/2013	parts	877.70
Check	06/24/2013	6400	Accounts Payable	State Fire Marshal		125.00
		Invoice		Date	Description	Amount
		5125047967		05/31/2013	elevator registration	125.00
Check	06/24/2013	6401	Accounts Payable	T.P.I. Building Code Consultants, Inc.		5,056.00
		Invoice		Date	Description	Amount
		6565		06/13/2013	May 2013 reviews and inspections	5,056.00
Check	06/24/2013	6402	Accounts Payable	Tameling Industries Inc		84.00
		Invoice		Date	Description	Amount
		0086722-IN		06/13/2013	topsoil	84.00
Check	06/24/2013	6403	Accounts Payable	Tifco Industries		225.89
		Invoice		Date	Description	Amount
		70858803		05/17/2013	supplies	225.89
Check	06/24/2013	6404	Accounts Payable	TigerDirect, Inc.		606.65
		Invoice		Date	Description	Amount
		J41550340103		05/22/2013	a/v equipment	229.02
		P45087560101		05/22/2013	a/v equipment	377.63
Check	06/24/2013	6405	Accounts Payable	Toshiba Business Solutions		197.49
		Invoice		Date	Description	Amount
		10101293		06/10/2013	v.h. copier maintenance contracts	197.49
Check	06/24/2013	6406	Accounts Payable	Toshiba Financial Services		360.01
		Invoice		Date	Description	Amount
		58931142		06/02/2013	90136046440 - p.w. copier lease	360.01
Check	06/24/2013	6407	Accounts Payable	Toshiba Financial Services		291.20
		Invoice		Date	Description	Amount
		230468811		06/12/2013	968667 - p.d. 3500C copier lease	291.20
Check	06/24/2013	6408	Accounts Payable	Unifirst Corporation		44.17
		Invoice		Date	Description	Amount

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 06/24/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		062 0040349		shop towel service		44.17
Check	06/24/2013	6409	Accounts Payable	Verizon Wireless		108.84
		Invoice		Date	Description	Amount
		9705967284		685282853-00001		108.84
Check	06/24/2013	6410	Accounts Payable	Village of Orland Park		65.00
		Invoice		Date	Description	Amount
		11151		05/30/2013	prisoner housing	65.00
Check	06/24/2013	6411	Accounts Payable	Voorhees Associates, LLC		8,170.00
		Invoice		Date	Description	Amount
		4-6-013-0072		06/03/2013	HR study	8,170.00
Check	06/24/2013	6412	Accounts Payable	Warehouse Direct Office Products		488.60
		Invoice		Date	Description	Amount
		1973963-0		06/13/2013	office supplies	48.18
		1968614-0		06/07/2013	copy paper	314.90
		1962160-0		05/31/2013	office supplies	23.04
		1959215-0		05/31/2013	office supplies	37.88
		1968972-0		06/07/2013	prisoner food	64.60
Check	06/24/2013	6413	Accounts Payable	Water Resources Inc.		2,743.01
		Invoice		Date	Description	Amount
		27919		06/05/2013	water meter	1,652.19
		27927		06/05/2013	water meters	1,090.82
Check	06/24/2013	6414	Accounts Payable	Wright Express Fleet Services		566.59
		Invoice		Date	Description	Amount
		33124261		05/31/2013	May 13 outside fuel purchases	566.59
Check	06/24/2013	6415	Accounts Payable	Zarc International Professional Defense Products		626.87
		Invoice		Date	Description	Amount
		INV-043208		04/15/2013	OC spray	626.87
Check	06/24/2013	6416	Accounts Payable	Barrington Pools		1,000.00
		Invoice		Date	Description	Amount
		110563		06/14/2013	cleanup bond refund - 12166 Oxford Ct	1,000.00
Check	06/24/2013	6417	Accounts Payable	Bylica , Janice		32.00

Lemont, IL
Warrant list

Bank Account: GMAT Grant - GMAT Grant
Batch Date: 06/21/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GMAT Grant - GMAT Grant						
Check	06/21/2013	10437	Accounts Payable	Battle/Greater Metropolitan Auto Theft		3,773.05
	Invoice		Date	Description		Amount
		13-06-11	06/21/2013	reimbursement		3,773.05
Check	06/21/2013	10438	Accounts Payable	Copart		130.00
	Invoice		Date	Description		Amount
		19319912	05/31/2013	Lexus 053078		130.00
Check	06/21/2013	10439	Accounts Payable	Fox Recovery and Towing		150.00
	Invoice		Date	Description		Amount
		27093	04/15/2013	keys		150.00
Check	06/21/2013	10440	Accounts Payable	IL Dept of Central Management Services		279.12
	Invoice		Date	Description		Amount
		T1338660	05/20/2013	Apr 13 comm svcs		279.12
Check	06/21/2013	10441	Accounts Payable	Jiffy Lube / Sound Billing		106.15
	Invoice		Date	Description		Amount
		2962843	05/03/2013	vehicle maint - Zaba		49.68
		2133	05/31/2013	vehicle maint - Leonard		56.47
Check	06/21/2013	10442	Accounts Payable	Kane County State's Attorney's Office		1,417.00
	Invoice		Date	Description		Amount
		13-04-30	05/29/2013	Apr 13 salary reimbursement		1,417.00
Check	06/21/2013	10443	Accounts Payable	Krages Tire Center		176.70
	Invoice		Date	Description		Amount
		223014	05/28/2013	vehicle maint		176.70
Check	06/21/2013	10444	Accounts Payable	Lexis Nexis Risk Data Management		46.10
	Invoice		Date	Description		Amount
		1340445-20130531	05/31/2013	May 13 searches		46.10
Check	06/21/2013	10445	Accounts Payable	Merchants Automotive Group		3,129.00
	Invoice		Date	Description		Amount
		LW 0014748	05/31/2013	LS007801 May 13 vehicle leases		2,916.00
		LW 0014308	05/23/2013	title & registration		213.00
Check	06/21/2013	10446	Accounts Payable	P. F. Pettibone & Co.		257.80
	Invoice		Date	Description		Amount

Lemont, IL
Warrant list

Bank Account: GMAT Grant - GMAT Grant
 Batch Date: 06/21/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		27930		05/31/2013	badges, neck chains	257.80
Check	06/21/2013	10447	Accounts Payable	Quill Corporation		344.46
		Invoice		Date	Description	Amount
		2944654		05/28/2013	office supplies	39.47
		3153513		06/05/2013	office supplies	113.32
		3168408		06/05/2013	office supplies	191.67
GMAT Grant GMAT Grant Totals:				Transactions: 11		\$9,809.38
	Checks:	11			\$9,809.38	

Lemont, IL
Warrant list

Bank Account: GMAT Project - GMAT Project
 Batch Date: 06/21/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GMAT Project - GMAT Project						
Check	06/21/2013	15073	Accounts Payable	Battle/Greater Metropolitan Auto Theft		109.99
		Invoice	Date	Description		Amount
		20478605624	05/15/2013	046094781		109.99
Check	06/21/2013	15074	Accounts Payable	Hatcher , Bessie		125.00
		Invoice	Date	Description		Amount
		13-06-04	06/04/2013	Battle office cleaning		62.50
		13-06-11	06/11/2013	Battle office cleaning		62.50
GMAT Project GMAT Project Totals:				Transactions: 2		\$234.99
	Checks:	2		\$234.99		

**Village Board
Agenda Memorandum**

Item #

to: Mayor & Village Board

from: Ben Wehmeier, Village Administrator and Budget Officer
George Schafer, Assistant Village Administrator
Ted Friedley, Village Treasurer

Subject: FY 12-13 4th Budget Amendment
FY 13-14 1st Budget Amendment

date: June 21, 2013

BACKGROUND/HISTORY

Attached for the boards consideration is the final budget amendment to the FY 12-13 Budget and the 1st Amendment to the FY 13-14 Budget. The FY 12-13 Budget is based on actual numbers year to date and considers various journal entries that have taken place.

The FY 13-14 amendment focused on some changes in salaries and adjustments to cost allocation among departments as presented at previous workshops.

RECOMMENDATION

Staff recommends the budget amendment as presented

ATTACHMENTS (IF APPLICABLE)

Ordinance Amending FY12-13 and FY 13-14 Budget
Budget Amendment

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 12-13
FOR THE VILLAGE OF LEMONT**

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 24th DAY OF JUNE, 2013**

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 24th day of June, 2013.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 12-13
FOR THE VILLAGE OF LEMONT**

WHEREAS, the Village of Lemont County of Cook, DuPage, Will County State of Illinois has heretofore adopted a budget for the fiscal year ending April 30, 2013 passed by the Board of Trustee, a certified copy of said Budget and a Certificate of Estimate of Revenues having been filed in the Office of the County Clerks; and,

WHEREAS, circumstances have arisen during the fiscal year by which said Village wishes to amend said budget filed with the County Clerk according to the general ledger numbers and amounts listed in attachment A; and

WHEREAS, said Village has additional revenue and/or designated fund balances that will be and is hereby allocated for said budget amendments as listed in attachment A.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT and BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, DUPAGE AND WILL COUNTIES, ILLINOIS, THAT BUDGET FILED WITH COUNTY CLERK BE AMENDED ACCORDING TO CHANGES LISTED IN ATTACHMENT A.

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 declared to be invalid.

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

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**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE,
ILLINOIS, on this 24th day of June, 2013.**

PRESIDENT AND VILLAGE BOARD MEMBERS:

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

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 13-14
FOR THE VILLAGE OF LEMONT**

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 24th DAY OF June, 2013**

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 24th day of June, 2013.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 12-13
FOR THE VILLAGE OF LEMONT**

WHEREAS, the Village of Lemont County of Cook, DuPage, Will County State of Illinois has heretofore adopted a budget for the fiscal year ending April 30, 2014 passed by the Board of Trustee, a certified copy of said Budget and a Certificate of Estimate of Revenues having been filed in the Office of the County Clerks; and,

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**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE,
ILLINOIS, on this 24th day of June, 2013.**

PRESIDENT AND VILLAGE BOARD MEMBERS:

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

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Fund 10 - General Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
410	Property Tax						
410.05	Property Tax Corporate	611,953.00	733,101.00	1,118,493.00	1,268,220.00	1,315,062.23	1,307,100.00
410.10	Property Tax Garbage	5,766.00	5,316.00	2,637.00	.00	(77.61)	.00
410.15	Property Tax Street & Bridge	198,693.00	179,507.00	154,040.00	125,000.00	120,962.13	125,000.00
410.20	Property Tax Police Protection	187,669.00	171,267.00	177,319.00	180,000.00	175,481.68	180,000.00
410.25	Property Tax Street Lighting	107,639.00	94,367.00	80,535.00	65,000.00	62,767.18	65,000.00
410.30	Property Tax Civil Defense	7,316.00	10,053.00	8,719.00	7,500.00	7,317.42	7,500.00
410.35	Property Tax Audit	33,718.00	30,712.00	27,998.00	25,000.00	24,237.73	25,000.00
410.40	Property Tax Liability Insurance	166,785.00	147,744.00	105,699.00	63,125.00	58,434.44	61,250.00
410.45	Property Tax Workers Compensation	69,798.00	61,443.00	88,216.00	114,375.00	111,528.67	113,750.00
410.50	Property Tax Crossing Guards	26,817.00	23,896.00	15,728.00	7,500.00	7,045.62	7,500.00
410.65	Property Tax Police Pension	476,106.00	503,588.00	503,056.00	500,000.00	489,316.41	515,000.00
	410 - Property Tax Totals	\$1,892,260.00	\$1,960,994.00	\$2,282,440.00	\$2,355,720.00	\$2,372,075.90	\$2,407,100.00
415	Franchise Revenue						
	Franchise Revenue Telephone	6,320.00	-	-	-	-	-
415.05	Franchise Revenue Cable TV	191,853.00	227,858.00	247,442.00	240,000.00	287,135.00	270,000.00
	415 - Franchise Revenue Totals	\$198,173.00	\$227,858.00	\$247,442.00	\$240,000.00	\$287,135.00	\$270,000.00
420	Shared Revenue						
420.05	Shared Revenue Sales Tax	1,679,676.00	1,744,706.00	1,668,624.00	1,675,000.00	1,717,021.57	1,700,000.00
420.10	Shared Revenue Income Tax	1,261,727.00	1,296,192.00	1,309,237.00	1,283,200.00	1,441,920.00	1,526,400.00
420.15	Shared Revenue Local Use Tax	181,129.00	238,661.00	233,224.00	252,800.00	254,720.00	259,200.00
420.20	Shared Revenue PPRT	30,224.00	38,175.00	30,210.00	30,000.00	30,048.10	26,000.00
420.30	Shared Revenue Road & Bridge Tax	59,942.00	63,221.00	73,382.00	65,000.00	71,123.96	65,000.00
420.35	Shared Revenue Video Gaming	-	-	-	-	15,474.00	25,000.00
420.40	Shared Revenue Pulltabs & Jar Games	-	-	-	-	1,004.91	1,000.00
420.45	Shared Revenue Charitable Games	-	-	-	-	308.46	300.00
	420 - Shared Revenue Totals	\$3,212,698.00	\$3,380,955.00	\$3,314,677.00	\$3,306,000.00	\$3,531,621.00	\$3,602,900.00
430	Building Licenses and Permits						
430.05	Building Licenses and Permits Building	268,459.00	343,355.00	269,655.00	300,000.00	380,552.75	400,000.00
430.10	Building Licenses and Permits Engineering Permit	21,858.00	30,401.00	25,589.00	30,000.00	37,499.50	50,000.00
430.15	Building Licenses and Permits Site Development	10,655.00	5,295.00	12,559.00	10,000.00	23,458.45	20,000.00
430.20	Building Licenses and Permits Contractor Licenses	62,950.00	65,025.00	60,945.00	60,000.00	61,025.00	60,000.00
430.30	Business Licenses & Permits Reinspection Fees -	-	-	-	-	1,734.00	1,000.00
430.35	Business Licenses & Permits Planning & Zoning	-	-	-	-	3,650.00	1,000.00
	430 - Building Licenses and Permits Totals	\$363,922.00	\$444,076.00	\$368,748.00	\$400,000.00	\$507,919.70	\$532,000.00
432	Business Licenses & Permits						
432.05	Business Licenses & Permits Business Licenses	15,435.00	733.00	14,414.00	15,000.00	16,000.00	15,000.00
432.10	Business Licenses & Permits Liquor Licenses	32,540.00	19,295.00	33,135.00	34,000.00	37,506.92	38,000.00
432.15	Business Licenses & Permits Amusement Licenses	2,364.00	726.00	3,608.00	2,500.00	2,696.00	2,700.00
432.20	Business Licenses & Permits Scavenger Licenses	1,000.00	(1,000.00)	8,000.00	8,000.00	7,000.00	6,000.00
432.25	Business Licenses & Permits Cigarette & Misc	2,110.00	320.00	2,570.00	350.00	3,355.00	2,700.00
	Business Licenses & Permits Animal License	735.00	453.00	101.00	-	-	-
432.30	Business Licenses & Permits Health Inspection	13,200.00	(650.00)	10,800.00	10,000.00	14,500.00	15,000.00
	432 - Business Licenses & Permits Totals	\$67,384.00	\$19,877.00	\$72,628.00	\$69,850.00	\$81,057.92	\$79,400.00
434	Vehicle Licenses						
434.05	Vehicle Licenses Licenses	424,794.00	101,987.00	477,679.00	10,000.00	31,109.00	450,000.00
	434 - Vehicle Licenses Totals	\$424,794.00	\$101,987.00	\$477,679.00	\$10,000.00	\$31,109.00	\$450,000.00
440	Fees						



Account	Account Description	Actual	Actual	Actual	Original Adopted FY12-13	FY12-13	FY 13-14
		FY 10	FY 11	FY 12	Budget	4th Amendment	1st Amendment
440.10	Fees Towing Fees	71,750.00	80,200.00	76,620.00	70,000.00	94,170.00	100,000.00
440.15	Fees Bonding Fees	.00	2,050.00	9,235.00	10,000.00	4,670.00	7,000.00
440.20	Fees Public Hearing/Annexation	13,400.00	(294.00)	7,850.00	10,000.00	18,420.32	15,000.00
440.50	Fees Drug, Alcohol, Tobacco Class	.00	2,200.00	4,200.00	2,000.00	2,500.00	2,500.00
	440 - Fees Totals	\$85,150.00	\$84,156.00	\$97,905.00	\$92,000.00	\$119,760.32	\$124,500.00
441	Fines						
441.05	Fines General	\$208,576.00	213,631.00	236,659.00	\$200,000.00	204,635.00	\$200,000.00
441.10	Fines State DUI Restricted	.00	-	-	.00	16,071.90	-
441.15	Fines Vehicle Replacement Fund	.00	-	1,930.00	.00	606.11	-
	441 - Fines Totals	\$208,576.00	\$213,631.00	\$238,589.00	\$200,000.00	\$221,313.01	\$200,000.00
442	Forfeiture Proceeds						
442.05	Forfeiture Proceeds Federal DOJ	-	-	12,949.00	.00	10,105.10	-
442.10	Forfeiture Proceeds State	-	-	1,127.00	.00	20,622.72	-
	442 - Forfeiture Proceeds Totals	\$0.00	\$0.00	\$14,076.00	\$0.00	\$30,727.82	\$0.00
445	Grants						
445.10	Grants Miscellaneous PD Grants	53,980.00	159,017.00	80,000.00	40,000.00	1,541.00	2,000.00
445.15	Grants OJP Vest Grants	-	2,214.00	-	5,000.00	1,602.50	5,000.00
445.20	Grants Transportation State Highway	29,114.00	30,153.00	38,962.00	40,000.00	32,025.00	32,000.00
445.25	Grants Image Grants	11,103.00	21,044.00	14,897.00	10,000.00	20,103.43	18,000.00
445.90	Grants Other Miscellaneous	-	4,995.00	30,632.00	5,000.00	33,700.00	10,000.00
	445 - Grants Totals	\$94,197.00	\$217,423.00	\$164,491.00	\$100,000.00	\$88,971.93	\$67,000.00
446	Contributions						
446.20	Contributions Odor Alert Network	17,700.00	20,200.00	18,700.00	19,000.00	15,700.00	16,000.00
446.25	Contributions LEMA Township	17,500.00	17,500.00	-	17,000.00	51,700.00	17,000.00
446.27	Contributions Police Programs	10,772.00	15,329.00	14,914.00	15,000.00	.00	15,000.00
	446 - Contributions Totals	\$45,972.00	\$53,029.00	\$33,614.00	\$51,000.00	\$67,400.00	\$48,000.00
450	Reimbursements						
450.05	Reimbursements Fuel/Salt Reimbursement	32,199.00	47,140.00	54,663.00	50,000.00	52,111.35	50,000.00
450.10	Reimbursements Schools P/R Reimbursement	21,647.00	38,375.00	45,601.00	35,000.00	43,350.59	30,000.00
450.15	Reimbursements Special Detail Reimbursement	52,218.00	114,225.00	111,319.00	105,000.00	93,243.79	62,000.00
450.25	Reimbursements Property Maintenance	11,065.00	9,549.00	5,038.00	6,500.00	1,122.49	6,500.00
450.30	Reimbursements Police Training	9,488.00	1,553.00	1,458.00	1,000.00	836.00	1,000.00
450.35	Reimbursements Insurance	4,513.00	2,045.00	1,700.00	2,500.00	-	2,500.00
450.40	Reimbursements Developer/Agency	1,809.00	2,235.00	22,362.00	2,500.00	-	2,500.00
	Reimbursements FEMA	-	56,470.00	2,977.00			-
450.70	Reimbursements Water & Sewer Shared Services	753,000.00	775,000.00	1,050,000.00	830,000.00	830,000.00	547,000.00
	450 - Reimbursements Totals	\$885,939.00	\$1,046,592.00	\$1,295,118.00	\$1,032,500.00	\$1,020,664.22	\$701,500.00
470	Interest Income						
470.05	Interest Income Interest on Investments	680.00	1,229.00	1,087.00	750.00	2,000.00	4,000.00
	470 - Interest Income Totals	\$680.00	\$1,229.00	\$1,087.00	\$750.00	\$2,000.00	\$4,000.00
476	Rental Income						
476.05	Rental Income Buildings	.00	9,000.00	18,000.00	18,000.00	19,900.00	18,000.00
476.10	Rental Income Canal Leases	7,608.00	5,853.00	5,484.00	8,000.00	9,945.04	6,000.00
476.20	Rental Income Range Rental	7,105.00	7,115.00	7,550.00	7,500.00	5,450.00	4,000.00
476.25	Rental Income Chamber of Commerce	1,200.00	1,200.00	1,200.00	1,200.00	600.00	800.00
	476 - Rental Income Totals	\$15,913.00	\$23,168.00	\$32,234.00	\$34,700.00	\$35,895.04	\$28,800.00
478	Event Revenue						
478.05	Event Revenue General Revenue	16,210.00	21,910.00	13,817.00	15,000.00	20,879.00	21,000.00
	478 - Event Revenue Totals	\$16,210.00	\$21,910.00	\$13,817.00	\$15,000.00	\$20,879.00	\$21,000.00
480	Other						
480.90	Other Miscellaneous income	30,913.00	32,893.00	29,211.00	30,000.00	16,500.00	20,000.00
	480 - Other Totals	\$30,913.00	\$32,893.00	\$29,211.00	\$30,000.00	\$16,500.00	\$20,000.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
481	Proceeds from Sale						
481.05	Proceeds from Sale Surplus Property	1,632.00	10,035.00	2,868.00	2,500.00	10,616.75	2,500.00
	481 - Proceeds from Sale Totals	\$1,632.00	\$10,035.00	\$2,868.00	\$2,500.00	\$10,616.75	\$2,500.00
	Division 000 - Non Division Totals	\$7,544,413.00	\$7,839,813.00	\$8,686,624.00	\$7,940,020.00	\$8,224,333.60	\$8,558,700.00
	Department 01 - Revenues Totals	\$7,544,413.00	\$7,839,813.00	\$8,686,624.00	\$7,940,020.00	\$8,224,333.60	\$8,558,700.00
	Department 10 - Administration						
	Division 130 - Community Relations						
478	Event Revenue						
478.05	Event Revenue General Revenue				.00	22,584.00	.00
478.10	Event Revenue Quarryman Challenge	26,111.00	25,880.00	15,635.00	21,000.00	11,969.00	21,000.00
	478 - Event Revenue Totals	\$26,111.00	\$25,880.00	\$15,635.00	\$21,000.00	\$34,553.00	\$21,000.00
	Division 130 - Community Relations Totals	\$26,111.00	\$25,880.00	\$15,635.00	\$21,000.00	\$34,553.00	\$21,000.00
	Department 10 - Administration Totals	\$26,111.00	\$25,880.00	\$15,635.00	\$21,000.00	\$34,553.00	\$21,000.00
	Department 15 - Finance						
	Division 950 - Interfund						
482	Interfund Transfers In						
482.15	Interfund Transfers In Working Cash Fund	380,962.00	3,744.00	409.00	.00	512.79	-
	Interfund Transfers In Parking Lot Fund	30,000.00	30,000.00	-	.00		-
482.40	Interfund Transfers In Road Improvement Fund	404,660.00	475,000.00	695,000.00	450,000.00	450,000.00	450,000.00
	482 - Interfund Transfers In Totals	\$815,622.00	\$508,744.00	\$695,409.00	\$450,000.00	\$450,512.79	\$450,000.00
	Division 950 - Interfund Totals	\$815,622.00	\$508,744.00	\$695,409.00	\$450,000.00	\$450,512.79	\$450,000.00
	Department 15 - Finance Totals	\$815,622.00	\$508,744.00	\$695,409.00	\$450,000.00	\$450,512.79	\$450,000.00
	Department 20 - Police						
	Division 130 - Community Relations						
478	Event Revenue						
478.05	Event Revenue General Revenue					4,260.00	\$150.00
	478 - Event Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,260.00	\$150.00
	Division 130 - Community Relations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,260.00	\$150.00
	Department 20 - Police Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,260.00	\$150.00
	REVENUE TOTALS	\$8,386,146.00	\$8,374,437.00	\$9,397,668.00	\$8,411,020.00	\$8,674,846.39	\$9,008,700.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
EXPENSE							
Department	05 - Boards & Commissions						
Division	001 - Administration						
515	Personnel Development						
515.05	Personnel Development Meetings/Conference	17,534.00	10,164.00	18,705.00	11,500.00	\$19,000.00	18,000.00
515.20	Personnel Development Membership Fees	9,537.00	9,870.00	11,230.00	9,950.00	13,100.00	12,000.00
	515 - Personnel Development Totals	\$27,071.00	\$20,034.00	\$29,935.00	\$21,450.00	\$32,100.00	\$30,000.00
560	Office Supplies						
560.05	Office Supplies General	163.00	118.00	-	200.00	325.00	200.00
	560 - Office Supplies Totals	\$163.00	\$118.00	\$0.00	\$200.00	\$325.00	\$200.00
	Division 001 - Administration Totals	\$27,234.00	\$20,152.00	\$29,935.00	\$21,650.00	\$32,425.00	\$30,200.00
Division	010 - Mayor and Village Board						
500	Salaries						
500.01	Salaries Regular Salaries	70,978.00	57,645.00	57,645.00	\$57,891.00	57,645.00	\$57,981.00
	500 - Salaries Totals	\$70,978.00	\$57,645.00	\$57,645.00	\$57,891.00	\$57,645.00	\$57,981.00
523	Other Services						
523.25	Other Services Events	\$4,066.00	\$4,623.00	\$4,283.00	\$4,000.00	4,000.00	\$4,000.00
	523 - Other Services Totals	\$4,066.00	\$4,623.00	\$4,283.00	\$4,000.00	\$4,000.00	\$4,000.00
	Division 010 - Mayor and Village Board Totals	\$75,044.00	\$62,268.00	\$61,928.00	\$61,891.00	\$61,645.00	\$61,981.00
Division	020 - Art & Culture Commission						
523	Other Services						
523.30	Other Services Art & Culture Commission	4,542.00	4,259.00	3,566.00	3,000.00	3,000.00	3,000.00
	523 - Other Services Totals	\$4,542.00	\$4,259.00	\$3,566.00	\$3,000.00	\$3,000.00	\$3,000.00
525	Communications						
525.10	Communications Telephone	\$0.00	\$0.00	\$0.00	\$0.00	.00	\$225.00
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
	Division 020 - Art & Culture Commission Totals	\$4,542.00	\$4,259.00	\$3,566.00	\$3,000.00	\$3,000.00	\$3,225.00
Division	030 - Planning Commission						
515	Personnel Development						
515.05	Personnel Development Meetings/Conference	365.00	25.00	231.00		100.00	100.00
515.25	Personnel Development Publications	130.00	-	-			-
	515 - Personnel Development Totals	\$495.00	\$25.00	\$231.00	\$0.00	\$100.00	\$100.00
525	Communications						
525.05	Communications Postage	-	-	-	.00	45.00	100.00
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$100.00
540	Printing/Advertising						
540.05	Printing/Advertising Recording and Legal Notices	-	-	200.00	.00	200.00	-
	540 - Printing/Advertising Totals	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
	Division 030 - Planning Commission Totals	\$495.00	\$25.00	\$431.00	\$0.00	\$345.00	\$200.00
Division	040 - Environmental Commission						
523	Other Services						
523.25	Other Services Events				.00	420.00	.00
523.70	Other Services Public Relations/Marketing	3,105.00	3,892.00	3,289.00	3,000.00		3,500.00
	523 - Other Services Totals	\$3,105.00	\$3,892.00	\$3,289.00	\$3,000.00	\$420.00	\$3,500.00
525	Communications						
525.05	Communications Postage	-	-	2.56	100.00	.00	100.00
	525 - Communications Totals	\$0.00	\$0.00	\$2.56	\$100.00	\$0.00	\$100.00
540	Printing/Advertising						
540.05	Printing/Advertising Recording and Legal Notices	56.00	.00	380.00	200.00	.00	200.00
	540 - Printing/Advertising Totals	\$56.00	\$0.00	\$380.00	\$200.00	\$0.00	\$200.00
560	Office Supplies						
560.05	Office Supplies General	-	-	-	200.00		200.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
	560 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
565	Operating Supplies						
565.40	Operating Supplies Events	-	-	-		3,500.00	\$50.00
	565 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$50.00
	Division 040 - Environmental Commission Totals	\$3,161.00	\$3,892.00	\$3,671.56	\$3,500.00	\$3,920.00	\$4,050.00
Division	050 - Police Commission						
515	Personnel Development						
515.05	Personnel Development Meetings/Conference	-	365.00	1,583.00	.00	0	-
515.10	Personnel Development General Training	-	-	-	500.00	465.00	500.00
515.20	Personnel Development Membership Fees	375.00	375.00	375.00	400.00	375.00	400.00
	515 - Personnel Development Totals	\$375.00	\$740.00	\$1,958.00	\$900.00	\$840.00	\$900.00
523	Other Services						
523.65	Other Services Police Testing	900.00	-	-	5,000.00	4,815.00	-
	523 - Other Services Totals	\$900.00	\$0.00	\$0.00	\$5,000.00	\$4,815.00	\$0.00
530	Legal						
530.05	Legal Corporate	-	-	-	.00	1,551.00	1,500.00
	530 - Legal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.00	\$1,500.00
540	Printing/Advertising						
540.05	Printing/Advertising Recording and Legal Notices	-	-	-	.00	794.00	1,000.00
	540 - Printing/Advertising Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$794.00	\$1,000.00
560	Office Supplies						
560.05	Office Supplies General	-	5.00	-	100.00	30.00	100.00
	560 - Office Supplies Totals	\$0.00	\$5.00	\$0.00	\$100.00	\$30.00	\$100.00
Division	050 - Police Commission Totals	\$1,275.00	\$745.00	\$1,958.00	\$6,000.00	\$8,030.00	\$3,500.00
Division	060 - Historic District Commission						
515	Personnel Development						
515.05	Personnel Development Meetings/Conference	-	-	-	200.00	.00	200.00
515.20	Personnel Development Membership Fees	-	-	-	50.00	.00	50.00
	515 - Personnel Development Totals	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
525	Communications						
525.05	Communications Postage	-	198.00	-	50.00		50.00
	525 - Communications Totals	\$0.00	\$198.00	\$0.00	\$50.00	\$0.00	\$50.00
540	Printing/Advertising						
540.20	Printing/Advertising Signage	224.00	-	-	125.00		125.00
	540 - Printing/Advertising Totals	\$224.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
565	Operating Supplies						
565.00	Operating Supplies General	162.00	-	-	1,800.00		1,800.00
	565 - Operating Supplies Totals	\$162.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
Division	060 - Historic District Commission Totals	\$386.00	\$198.00	\$0.00	\$2,225.00	\$0.00	\$2,225.00
Division	070 - Downtown Commission						
515	Personnel Development						
515.20	Personnel Development Membership Fees	3,054.00	2,229.00	2,268.00	7,500.00	4,100.00	5,000.00
	515 - Personnel Development Totals	\$3,054.00	\$2,229.00	\$2,268.00	\$7,500.00	\$4,100.00	\$5,000.00
523	Other Services						
523.25	Other Services Events	\$737.00	-	-	-	100.00	\$125.00
	523 - Other Services Totals	\$737.00	\$0.00	\$0.00	\$0.00	\$100.00	\$125.00
525	Communications						
525.05	Communications Postage	443.00	-	78.00	600.00		200.00
	525 - Communications Totals	\$443.00	\$0.00	\$78.00	\$600.00	\$0.00	\$200.00
565	Operating Supplies						
565.35	Operating Supplies Quarry/Path	6,919.00	3,359.00	5,031.00	11,330.00	11,300.00	13,000.00
	565 - Operating Supplies Totals	\$6,919.00	\$3,359.00	\$5,031.00	\$11,330.00	\$11,300.00	\$13,000.00



Account	Account Description	Actual	Actual	Actual	Original Adopted FY12-13	FY12-13	FY 13-14
		FY 10	FY 11	FY 12	Budget	4th Amendment	1st Amendment
	Division 070 - Downtown Commission Totals	\$11,153.00	\$5,588.00	\$7,377.00	\$19,430.00	\$15,500.00	\$18,325.00
	Department 05 - Boards & Commissions Totals	\$123,290.00	\$97,127.00	\$108,866.56	\$117,696.00	\$124,865.00	\$123,706.00
	Department 10 - Administration						
	Division 001 - Administration						
500	Salaries						
500.01	Salaries Regular Salaries	573,448.00	463,313.00	410,120.00	357,613.00	127,000.00	130,175.00
500.02	Salaries Overtime	2,295.00	1,866.00	10,263.00	8,000.00	8,600.00	9,000.00
	500 - Salaries Totals	\$575,743.00	\$465,179.00	\$420,383.00	\$365,613.00	\$135,600.00	\$139,175.00
510	Fringe Benefits						
510.05	Fringe Benefits Deferred Compensation	2,688.00	8,884.00	7,531.00	7,500.00	5,000.00	7,500.00
510.12	Fringe Benefits Social Security	-	-	-	-	(.03)	-
510.25	Fringe Benefits Medical/Dental Insurance	631,357.00	666,541.00	742,638.00	685,000.00	35,000.00	15,023.69
510.30	Fringe Benefits Vision Insurance	-	-	-	-	2,011.82	2,062.12
510.35	Fringe Benefits Short-Term Disability Insurance	-	-	-	-	341.40	349.94
510.45	Fringe Benefits Vehicle Reimbursement	9,050.00	6,000.00	6,025.00	6,000.00	5,300.00	6,000.00
510.55	Unemployment Insurance	25,134.00	5,581.00	290.00	-	-	-
	510 - Fringe Benefits Totals	\$668,229.00	\$687,006.00	\$756,484.00	\$698,500.00	\$47,653.19	\$30,935.74
512	Police Pension Plan						
512.00	Police Pension Plan Employer Contribution	476,106.00	502,777.00	503,056.00	500,000.00	489,311.81	515,000.00
	512 - Police Pension Plan Totals	\$476,106.00	\$502,777.00	\$503,056.00	\$500,000.00	\$489,311.81	\$515,000.00
515	Personnel Development						
515.05	Personnel Development Meetings/Conference	4,129.00	6,914.00	7,975.00	5,000.00	4,377.96	5,000.00
515.10	Personnel Development General Training	.00	-	-	-	159.00	-
515.20	Personnel Development Membership Fees	3,046.00	4,068.00	5,796.00	6,000.00	5,576.25	5,000.00
515.25	Personnel Development Publications	289.00	.00	120.00	200.00	189.00	300.00
	515 - Personnel Development Totals	\$7,464.00	\$10,982.00	\$13,891.00	\$11,200.00	\$10,302.21	\$10,300.00
523	Other Services						
523.05	Other Services Medical	7,136.00	5,507.00	5,301.00	5,000.00	2,585.90	4,000.00
523.10	Other Services Consulting	26,212.00	98,110.00	49,562.00	100,000.00	48,000.00	30,000.00
523.35	Other Services Document Destruction	-	-	-	-	442.36	500.00
523.55	Other Services Ordinance Codification	-	4,567.00	3,360.00	5,000.00	400.00	2,000.00
523.70	Other Services Public Relations/Marketing	-	-	-	12,500.00	14,659.41	12,000.00
523.90	Other Services Appraisal	-	3,800.00	-	5,000.00	4,300.00	2,500.00
	523 - Other Services Totals	\$33,348.00	\$111,984.00	\$58,223.00	\$127,500.00	\$70,387.67	\$51,000.00
525	Communications						
525.05	Communications Postage	8,751.00	7,179.00	11,019.00	7,300.00	5,300.00	7,500.00
	525 - Communications Totals	\$8,751.00	\$7,179.00	\$11,019.00	\$7,300.00	\$5,300.00	\$7,500.00
527	Insurance						
527.05	Insurance IRMA Premium	200,838.00	300,527.00	283,190.00	280,000.00	16,190.99	20,000.00
527.10	Insurance IRMA Deductible	14,614.00	9,753.00	6,703.00	10,000.00	(4,899.75)	10,000.00
	527 - Insurance Totals	\$215,452.00	\$310,280.00	\$289,893.00	\$290,000.00	\$11,291.24	\$30,000.00
540	Printing/Advertising						
540.05	Printing/Advertising Recording and Legal Notices	-	-	-	.00	3,700.00	1,000.00
540.10	Printing/Advertising Outside Print Services	18,238.00	12,784.00	22,443.00	13,000.00	15,096.71	-
540.15	Printing/Advertising Newsletter	17,707.00	18,978.00	10,488.00	16,000.00	6,659.64	14,000.00
	540 - Printing/Advertising Totals	\$35,945.00	\$31,762.00	\$32,931.00	\$29,000.00	\$25,456.35	\$15,000.00
558	Rent/Lease						
558.05	Rent/Lease Office Equipment	-	-	-	-	2,205.96	1,000.00
558.10	Rent/Lease Parking Lot	3,212.00	3,276.00	200.00	3,400.00	-	3,400.00
	558 - Rent/Lease Totals	\$3,212.00	\$3,276.00	\$200.00	\$3,400.00	\$2,205.96	\$4,400.00
560	Office Supplies						
560.05	Office Supplies General	18,517.00	15,438.00	15,727.00	14,000.00	33,000.00	10,000.00



Account	Account Description	Actual	Actual	Actual	Original Adopted FY12-13	FY12-13	FY 13-14
		FY 10	FY 11	FY 12	Budget	4th Amendment	1st Amendment
560.10	Office Supplies Paper	-	-	-		350.00	300.00
	560 - Office Supplies Totals	\$18,517.00	\$15,438.00	\$15,727.00	\$14,000.00	\$33,350.00	\$10,300.00
830	Incentives						
830.05	Incentives Developer	4,703.00	10,670.00	8,098.00	7,000.00	6,000.00	14,000.00
	830 - Incentives Totals	\$4,703.00	\$10,670.00	\$8,098.00	\$7,000.00	\$6,000.00	\$14,000.00
	Division 001 - Administration Totals	\$2,047,470.00	\$2,156,533.00	\$2,109,905.00	\$2,053,513.00	\$836,858.43	\$827,610.74
Division 120 - Human Resources							
500	Salaries						
500.01	Salaries Regular Salaries	-	-	-		11,600.00	11,890.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$11,890.00
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance	-	-	-	-	1,400.00	\$1,372.74
510.50	Fringe Benefits EAP Benefit	-	-	-	-	1,650.00	\$2,000.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$3,372.74
523	Other Services						
523.05	Other Services Medical	-	-	-	-	1,110.00	300.00
523.10	Other Services Consulting	-	-	-	-	7,100.00	600.00
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,210.00	\$900.00
	Division 120 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$22,860.00	\$16,162.74
Division 130 - Community Relations							
523	Other Services						
523.25	Other Services Events	51,810.00	43,148.02	45,519.00	60,710.00	65,000.00	80,000.00
	523 - Other Services Totals	\$51,810.00	\$43,148.02	\$45,519.00	\$60,710.00	\$65,000.00	\$80,000.00
525	Communications						
525.05	Communications Postage	-	-	-	-	140.00	-
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00
560	Office Supplies						
560.05	Office Supplies General	-	-	-	-	215.00	-
	560 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$0.00
	Division 130 - Community Relations Totals	\$51,810.00	\$43,148.02	\$45,519.00	\$60,710.00	\$65,355.00	\$80,000.00
Division 140 - Legal							
530	Legal						
530.05	Legal Corporate	75,143.00	116,261.00	90,281.00	75,000.00	115,000.00	95,000.00
530.10	Legal Adjudication	-	-	13,000.00	12,000.00	12,000.00	12,000.00
530.15	Legal Prosecution	-	-	16,500.00	18,000.00	18,000.00	18,000.00
530.20	Legal Labor	-	-	5,475.00	10,000.00	4,900.00	8,000.00
	530 - Legal Totals	\$75,143.00	\$116,261.00	\$125,256.00	\$115,000.00	\$149,900.00	\$133,000.00
	Division 140 - Legal Totals	\$75,143.00	\$116,261.00	\$125,256.00	\$115,000.00	\$149,900.00	\$133,000.00
	Department 10 - Administration Totals	\$2,174,423.00	\$2,315,942.02	\$2,280,680.00	\$2,229,223.00	\$1,074,973.43	\$1,056,773.48
Department 12 - Video Access League							
Division 500 - Capital							
610	Capital Outlay Machinery & Equipment						
610.10	Capital Outlay Machinery & Equipment Small	8,030.00	8,885.00	8,772.00	9,000.00	9,000.00	9,000.00
	610 - Capital Outlay Machinery & Equipment Totals	\$8,030.00	\$8,885.00	\$8,772.00	\$9,000.00	\$9,000.00	\$9,000.00
	Division 500 - Capital Totals	\$8,030.00	\$8,885.00	\$8,772.00	\$9,000.00	\$9,000.00	\$9,000.00
	Department 12 - Video Access League Totals	\$8,030.00	\$8,885.00	\$8,772.00	\$9,000.00	\$9,000.00	\$9,000.00
Department 15 - Finance							
Division 001 - Administration							
500	Salaries						
500.01	Salaries Regular Salaries	-	-	-	-	87,000.00	89,175.00
500.02	Salaries Overtime	-	-	-	-	2,100.00	1,500.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$89,100.00	\$90,675.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance	-	-	-	-	11,500.00	\$12,895.60
510.30	Fringe Benefits Vision Insurance	-	-	-	-	\$50.00	\$49.20
510.35	Fringe Benefits Short-Term Disability Insurance	-	-	-	-	\$190.00	\$190.75
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$11,740.00	\$13,135.55
520	Financial Services						
520.05	Financial Services Banking	9,018.00	9,205.00	10,648.00	9,000.00	14,000.00	15,000.00
520.20	Financial Services Audit	30,810.00	27,410.00	33,020.00	32,000.00	22,600.00	32,000.00
520.30	Financial Services Discovery Benefits Fee	.00				165.00	100.00
	520 - Financial Services Totals	\$39,828.00	\$36,615.00	\$43,668.00	\$41,000.00	\$36,765.00	\$47,100.00
523	Other Services						
523.10	Other Services Consulting			\$88,218.00		\$7,000.00	
523.15	Other Services Data Processing / Technology	\$0.00				1,900.00	2,500.00
	523 - Other Services Totals	\$0.00	\$0.00	\$88,218.00	\$0.00	\$8,900.00	\$2,500.00
558	Rent/Lease						
558.05	Rent/Lease Office Equipment	\$0.00				1,000.00	700.00
	558 - Rent/Lease Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$700.00
	Division 001 - Administration Totals	\$39,828.00	\$36,615.00	\$131,886.00	\$41,000.00	\$147,505.00	\$154,110.55
Division 170 - Accounting Services							
520	Financial Services						
520.25	Financial Services Accounting					\$92,000.00	.00
	520 - Financial Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00
	Division 170 - Accounting Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00
Division 950 - interfund							
900	Interfund Transfers Out						
900.18	Interfund Transfers Out Debt Service Fund	502,313.00	515,125.00	515,000.00	515,000.00	515,000.00	607,000.00
900.2	Interfund Transfers Out IMRF Fund	3,595.00	4,500.00	5,000.00			
900.50	Interfund Transfers Out General Capital	79,941.00	30,000.00	30,000.00	30,000.00	33,000.00	30,000.00
	900 - Interfund Transfers Out Totals	\$585,849.00	\$549,625.00	\$550,000.00	\$545,000.00	\$548,000.00	\$637,000.00
	Division 950 - interfund Totals	\$585,849.00	\$549,625.00	\$550,000.00	\$545,000.00	\$548,000.00	\$637,000.00
	Department 15 - Finance Totals	\$625,677.00	\$586,240.00	\$681,886.00	\$586,000.00	\$787,505.00	\$791,110.55



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Department 20 - Police							
Division 001 - Administration							
510	Fringe Benefits						
510.35	Fringe Benefits Short-Term Disability Insurance	0				3,300.00	2,800.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$2,800.00
515	Personnel Development						
515.20	Personnel Development Membership Fees	0				125.00	.00
	515 - Personnel Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00
523	Other Services						
523.15	Other Services Data Processing / Technology	.00	5,290.00	2,500.00	6,250.00	5,000.00	7,000.00
	523 - Other Services Totals	\$0.00	\$5,290.00	\$2,500.00	\$6,250.00	\$5,000.00	\$7,000.00
525	Communications						
525.10	Communications Telephone	-	-	-		3,353.00	\$3,300.00
525.25	Communications Internet Service	-	-	-		1,350.00	\$1,000.00
525.35	Communications Cable TV	-	-	-		75.00	\$100.00
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,778.00	\$4,400.00
527	Insurance						
527.05	Insurance IRMA Premium					127,651.00	140,000.00
527.10	Insurance IRMA Deductible	12,457.00	15,766.00	14,759.00	10,000.00	20,000.00	10,000.00
	527 - Insurance Totals	\$12,457.00	\$15,766.00	\$14,759.00	\$10,000.00	\$147,651.00	\$150,000.00
560	Office Supplies						
560.05	Office Supplies General	\$0.00	\$0.00	\$0.00		1,650.00	\$2,000.00
	560 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$2,000.00
	Division 001 - Administration Totals	\$12,457.00	\$21,056.00	\$17,259.00	\$16,250.00	\$162,504.00	\$166,200.00
Division 120 - Human Resources							
515	Personnel Development						
515.05	Personnel Development Meetings/Conference	-	-	-		6,500.00	\$7,500.00
	515 - Personnel Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$7,500.00
	Division 120 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$7,500.00
Division 130 - Community Relations							
500	Salaries						
500.01	Salaries Regular Salaries	-	-	-		7,500.00	7,687.50
500.02	Salaries Overtime					40.00	.00
500.04	Salaries Part-Time	-	-	-		1,100.00	1,000.00
500.06	Salaries Special Detail	61,121.00	53,419.00	49,165.00	57,500.00	35,000.00	43,000.00
	500 - Salaries Totals	\$61,121.00	\$53,419.00	\$49,165.00	\$57,500.00	\$43,640.00	\$51,687.50
523	Other Services						
523.70	Other Services Public Relations/Marketing	8,371.00	9,464.00	13,058.00	14,000.00	12,000.00	14,500.00
	523 - Other Services Totals	\$8,371.00	\$9,464.00	\$13,058.00	\$14,000.00	\$12,000.00	\$14,500.00
540	Printing/Advertising						
540.05	Printing/Advertising Recording and Legal Notices	9,140.00	4,669.00	6,609.00	7,000.00	2,500.00	2,800.00
		-	-	-		600.00	600.00
	540 - Printing/Advertising Totals	\$9,140.00	\$4,669.00	\$6,609.00	\$7,000.00	\$3,100.00	\$3,400.00
560	Office Supplies						
560.05	Office Supplies General					100.00	\$0.00
	560 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
564	Public Safety Supplies						
564.90	Public Safety Supplies Miscellaneous	1,221.00	-	-	500.00	.00	.00
	564 - Public Safety Supplies Totals	\$1,221.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
565	Operating Supplies						
565.40	Operating Supplies Events					555.00	
	565 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00	\$0.00



Account	Account Description	Actual	Actual	Actual	Original Adopted FY12-13	FY12-13	FY 13-14
		FY 10	FY 11	FY 12	Budget	4th Amendment	1st Amendment
	Division 130 - Community Relations Totals	\$79,853.00	\$67,552.00	\$68,832.00	\$79,000.00	\$59,395.00	\$69,587.50
	Division 210 - Operations						
500	Salaries						
500.01	Salaries Regular Salaries	2,241,826.00	2,270,533.00	2,402,144.00	2,455,000.00	1,500,000.00	1,537,500.00
500.02	Salaries Overtime	256,061.00	188,374.00	238,794.00	290,000.00	220,000.00	230,000.00
	Salaries Part-Time	-	-	-	-	1,500.00	7,000.00
500.05	Salaries Crossing Guards	17,301.00	12,291.00	12,341.00	16,500.00	7,100.00	8,300.00
	500 - Salaries Totals	\$2,515,188.00	\$2,471,198.00	\$2,653,279.00	\$2,761,500.00	\$1,728,600.00	\$1,782,800.00
510	Fringe Benefits						
510.05	Fringe Benefits Deferred Compensation	8,479.00	8,820.00	9,701.00	12,000.00	7,000.00	11,200.00
510.25	Fringe Benefits Medical/Dental Insurance	-	-	-	-	265,000.00	317,750.00
510.30	Fringe Benefits Vision Insurance	-	-	-	-	900.00	890.98
	510 - Fringe Benefits Totals	\$8,479.00	\$8,820.00	\$9,701.00	\$12,000.00	\$272,900.00	\$329,840.98
515	Personnel Development						
515.05	Personnel Development Meetings/Conference	14,144.00	6,715.00	8,156.00	12,800.00	8,500.00	26,000.00
515.20	Personnel Development Membership Fees	.00	.00	.00	.00	500.00	5,170.00
	515 - Personnel Development Totals	\$14,144.00	\$6,715.00	\$8,156.00	\$12,800.00	\$9,000.00	\$31,170.00
522	Public Safety Services						
522.10	Public Safety Services Prisoner Care	-	-	-	-	800.00	800.00
	522 - Public Safety Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
525	Communications						
525.15	Communications Cell Phones	6,379.00	6,394.00	3,842.00	3,500.00	2,650.00	14,000.00
525.20	Communications Dispatch	298,300.00	277,058.00	259,778.00	290,000.00	290,478.48	297,741.00
525.30	Communications Radios	-	-	-	-	1,345.00	-
	525 - Communications Totals	\$304,679.00	\$283,452.00	\$263,620.00	\$293,500.00	\$294,473.48	\$311,741.00
545	Maintenance Contract Services						
545.05	Maintenance Contract Services Equipment	-	-	-	-	360.42	\$400.00
	545 - Maintenance Contract Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$360.42	\$400.00
546	Equipment Maintenance						
546.00	Equipment Maintenance General	35,825.00	6,270.00	13,747.00	15,000.00	10,080.00	14,000.00
	546 - Equipment Maintenance Totals	\$35,825.00	\$6,270.00	\$13,747.00	\$15,000.00	\$10,080.00	\$14,000.00
547	Vehicle Maintenance						
547.00	Vehicle Maintenance General	-	-	-	-	8,200.00	-
	547 - Vehicle Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00	\$0.00
560	Office Supplies						
560.05	Office Supplies General	.00	.00	.00	.00	500.00	-
	560 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
562	Uniforms						
562.10	Uniforms Full Time Sworn	27,810.00	29,334.00	33,910.00	35,600.00	41,000.00	37,000.00
562.15	Uniforms Part Time Sworn	-	-	-	-	100.00	-
562.25	Uniforms Community Service Officer	-	-	-	-	539.00	550.00
562.30	Uniforms Traffic Safety Officer	-	-	-	-	320.00	150.00
	562 - Uniforms Totals	\$27,810.00	\$29,334.00	\$33,910.00	\$35,600.00	\$41,959.00	\$37,700.00
564	Public Safety Supplies						
564.10	Public Safety Supplies SSERT Equipment	-	-	-	-	836.00	-
564.15	Public Safety Supplies Prisoner	-	-	-	-	40.00	-
564.20	Public Safety Supplies Animal Control	-	76.00	1,031.00	1,500.00	56.00	100.00
564.30	Public Safety Supplies K9 Supplies	1,002.00	1,169.00	1,124.00	2,500.00	1,136.00	1,000.00
564.35	Public Safety Supplies Ammunition	-	-	-	.00	-	5,000.00
564.40	Public Safety Supplies Weapons	-	-	-	.00	-	4,500.00
	564 - Public Safety Supplies Totals	\$1,002.00	\$1,245.00	\$2,155.00	\$4,000.00	\$2,068.00	\$10,600.00
565	Operating Supplies						



Account	Account Description	Actual	Actual	Actual	Original Adopted FY12-13	FY12-13	FY 13-14
		FY 10	FY 11	FY 12	Budget	4th Amendment	1st Amendment
565.20	Operating Supplies Safety Equipment	4,160.00	3,967.00	4,390.00	4,500.00	4,800.00	4,500.00
	565 - Operating Supplies Totals	\$4,160.00	\$3,967.00	\$4,390.00	\$4,500.00	\$4,800.00	\$4,500.00
566	Range Supplies						
566.05	Range Supplies Ammunition	1,968.00	5,641.00	8,966.00	15,000.00	6,860.00	7,000.00
566.10	Range Supplies Weapons					5,100.00	.00
	566 - Range Supplies Totals	\$1,968.00	\$5,641.00	\$8,966.00	\$15,000.00	\$11,960.00	\$7,000.00
	Division 210 - Operations Totals	\$2,913,255.00	\$2,816,642.00	\$2,997,924.00	\$3,153,900.00	\$2,385,700.90	\$2,530,551.98
	Division 220 - Administration-Support Services						
500	Salaries						
500.01	Salaries Regular Salaries	-	-	-		412,000.00	422,300.00
500.02	Salaries Overtime	-	-	-		1,300.00	1,500.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$413,300.00	\$423,800.00
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance	-	-	-		42,000.00	\$49,734.03
510.30	Fringe Benefits Vision Insurance	-	-	-		291.00	\$307.50
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$42,291.00	\$50,041.53
515	Personnel Development						
515.05	Personnel Development Meetings/Conference	-	-	-		1,230.00	250.00
515.10	Personnel Development General Training	-	-	-		580.00	600.00
515.20	Personnel Development Membership Fees	1,977.00	5,732.00	6,120.00	7,120.00	2,500.00	1,515.00
	515 - Personnel Development Totals	\$1,977.00	\$5,732.00	\$6,120.00	\$7,120.00	\$4,310.00	\$2,365.00
522	Public Safety Services						
522.05	Public Safety Services Accreditation	4,810.00	2,311.00	8,788.00	8,850.00	2,800.00	4,000.00
	522 - Public Safety Services Totals	\$4,810.00	\$2,311.00	\$8,788.00	\$8,850.00	\$2,800.00	\$4,000.00
523	Other Services						
523.15	Other Services Data Processing / Technology	-	-	-		551.00	100.00
523.35	Other Services Document Destruction	-	-	-		164.00	.00
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	\$100.00
525	Communications						
525.05	Communications Postage	2,913.00	1,839.00	1,703.00	2,000.00	1,650.00	2,000.00
525.05	Communications Telephone	-	-	-		2,010.00	1,200.00
525.15	Communications Cell Phones	-	-	-		1,750.00	1,200.00
	525 - Communications Totals	\$2,913.00	\$1,839.00	\$1,703.00	\$2,000.00	\$5,410.00	\$4,400.00
540	Printing/Advertising						
540.10	Printing/Advertising Outside Print Services	-	-	-		852.00	
540.30	Printing/Advertising Citations	-	-	.00	2,000.00	72.00	3,000.00
540.35	Printing/Advertising Forms	-	-	-		250.00	3,000.00
540.40	Printing/Advertising Awards	-	-	-		10.00	1,000.00
	540 - Printing/Advertising Totals	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,184.00	\$7,000.00
547	Vehicle Maintenance						
547.00	Vehicle Maintenance General	-	-	-		45.00	65.00
	547 - Vehicle Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$65.00
558	Rent/Lease						
558.05	Rent/Lease Office Equipment	9,504.00	9,859.00	23,793.00	17,440.00	20,327.00	18,000.00
	558 - Rent/Lease Totals	\$9,504.00	\$9,859.00	\$23,793.00	\$17,440.00	\$20,327.00	\$18,000.00
560	Office Supplies						
560.05	Office Supplies General	15,637.00	10,456.00	12,472.00	17,000.00	9,500.00	14,000.00
560.10	Office Supplies Paper					160.00	400.00
560.15	Office Supplies Data Processing					90.00	.00
	560 - Office Supplies Totals	\$15,637.00	\$10,456.00	\$12,472.00	\$17,000.00	\$9,750.00	\$14,400.00
562	Uniforms						
562.00	Uniforms Full Time Employees	-	-	-		555.00	2,940.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
562.05	Uniforms Sworn Command					95.00	.00
	562 - Uniforms Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$2,940.00
565	Operating Supplies						
565.00	Operating Supplies General					\$160.00	.00
565.20	Operating Supplies Safety					\$425.00	.00
	565 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$0.00
570	Maintenance Supplies						
570.00	Maintenance Supplies Maintenance Supplies					17.00	\$50.00
	570 - Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00	\$50.00
Division 220	Administration-Support Services Totals	\$34,841.00	\$30,197.00	\$52,876.00	\$54,410.00	\$501,384.00	\$527,161.53
Division 230	Investigations						
500	Salaries						
500.01	Salaries Regular Salaries					522,000.00	535,050.00
500.02	Salaries Overtime					13,000.00	15,000.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$535,000.00	\$550,050.00
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance					73,000.00	99,425.00
510.30	Fringe Benefits Vision Insurance					210.00	211.58
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$73,210.00	\$99,636.58
515	Personnel Development						
515.05	Personnel Development Meetings/Conference					117.00	100.00
515.10	Personnel Development General Training					70.00	100.00
515.20	Personnel Development Membership Fees					170.00	.00
	515 - Personnel Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$357.00	\$200.00
564	Public Safety Supplies						
564.25	Public Safety Supplies Investigation Supplies	6,306.00	4,894.00	3,557.00	4,200.00	1,125.00	500.00
	564 - Public Safety Supplies Totals	\$6,306.00	\$4,894.00	\$3,557.00	\$4,200.00	\$1,125.00	\$500.00
524	Subscription Services						
524.05	Subscription Services Legal Database					450.00	200.00
	524 - Subscription Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$200.00
525	Communications						
525.15	Communications Cell Phones					1,750.00	1,200.00
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,200.00
540	Printing/Advertising						
540.10	Printing/Advertising Outside Print Services					75.00	100.00
	540 - Printing/Advertising Totals	\$0.00	\$0.00	\$0.00	\$0.00	80.00	\$100.00
547	Vehicle Maintenance						
547.00	Vehicle Maintenance General					261.97	200.00
	547 - Vehicle Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$261.97	\$200.00
560	Office Supplies						
560.05	Office Supplies General					300.00	300.00
	560 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
564	Public Safety Supplies						
564.10	Public Safety Supplies SSERT Equipment	285.00				\$840.00	.00
564.25	Public Safety Supplies Investigation Supplies					2,800.00	3,000.00
	564 - Public Safety Supplies Totals	\$285.00	\$0.00	\$0.00	\$0.00	\$3,640.00	\$3,000.00
Division 230	Investigations Totals	\$6,591.00	\$4,894.00	\$3,557.00	\$4,200.00	\$616,173.97	\$655,386.58
Division 330	Facilities Management Division						
Program 0000	Non Program						
545	Maintenance Contract Services						
545.60	Maintenance Contract Services Police Building					\$7,000.00	.00
	545 - Maintenance Contract Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
550	Buildings and Ground Maintenance						
550.20	Buildings and Ground Maintenance Police Facility					\$9,010.00	.00
	550 - Buildings and Ground Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,010.00	\$0.00
585	Building and Grounds Supplies						
585.20	Building and Grounds Supplies Police Facility					\$1,365.00	.00
	585 - Building and Grounds Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.00	\$0.00
	Division 330 - Facilities Management Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,375.00	\$0.00
	Division 500 - Capital						
608	Capital Outlay Vehicles						
608.10	Capital Outlay Vehicles Small Inventory Assets					\$24,813.88	.00
	608 - Capital Outlay Vehicles Totals	.00	.00	.00	.00	24,813.88	.00
610	Capital Outlay Machinery & Equipment						
610.10	Capital Outlay Machinery & Equipment Small	80,140.00	169,662.00	110,285.00	39,160.00	7,350.00	165,000.00
	610 - Capital Outlay Machinery & Equipment Totals	\$80,140.00	\$169,662.00	\$110,285.00	\$39,160.00	\$7,350.00	\$165,000.00
	Division 500 - Capital Totals	\$80,140.00	\$169,662.00	\$110,285.00	\$39,160.00	\$32,163.88	\$165,000.00
	Department 20 - Police Totals	\$3,127,137.00	\$3,110,003.00	\$3,250,733.00	\$3,346,920.00	\$3,781,196.75	\$4,121,387.59



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Department 22 - Emergency Management							
Division 001 - Administration							
500	Salaries						
500.01	Salaries Regular Salaries	19,194.00	19,465.00	17,659.00	17,000.00	13,000.00	18,000.00
	500 - Salaries Totals	\$19,194.00	\$19,465.00	\$17,659.00	\$17,000.00	\$13,000.00	\$18,000.00
515	Personnel Development						
515.05	Personnel Development Meetings/Conference	1,424.00	1,252.00	1,286.00	1,645.00	850.00	1,000.00
515.10	Personnel Development General Training					475.00	500.00
515.20	Personnel Development Membership Fees	165.00	165.00	65.00	275.00	165.00	200.00
	515 - Personnel Development Totals	\$1,589.00	\$1,417.00	\$1,351.00	\$1,920.00	\$1,490.00	\$1,700.00
525	Communications						
525.05	Communications Postage	10.00	22.00	39.00	50.00	50.00	50.00
525.15	Communications Cell Phones	.00				340.00	.00
	525 - Communications Totals	\$10.00	\$22.00	\$39.00	\$50.00	\$390.00	\$50.00
540	Printing/Advertising						
540.10	Printing/Advertising Outside Print Services	.00	.00	80.00	200.00	200.00	50.00
	540 - Printing/Advertising Totals	\$0.00	\$0.00	\$80.00	\$200.00	\$200.00	\$50.00
560	Office Supplies						
560.05	Office Supplies General	26.00	13.00	.00	1,000.00	221.00	150.00
	560 - Office Supplies Totals	\$26.00	\$13.00	\$0.00	\$1,000.00	\$221.00	\$150.00
	Division 001 - Administration Totals	\$20,819.00	\$20,917.00	\$19,129.00	\$20,170.00	\$15,301.00	\$19,950.00
Division 210 - Operations							
525	Communications						
525.15	Communications Cell Phones	1,364.00	173.00	322.00	275.00	1,140.00	1,000.00
525.30	Communications Radios					615.00	.00
	525 - Communications Totals	\$1,364.00	\$173.00	\$322.00	\$275.00	\$1,755.00	\$1,000.00
546	Equipment Maintenance						
546.00	Equipment Maintenance General	.00	1,409.00	2,643.00	2,500.00	2,400.00	3,000.00
	546 - Equipment Maintenance Totals	\$0.00	\$1,409.00	\$2,643.00	\$2,500.00	\$2,400.00	\$3,000.00
547	Vehicle Maintenance						
547.00	Vehicle Maintenance General					165.00	50.00
	547 - Vehicle Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$50.00
562	Uniforms						
562.45	Uniforms Emergency Management	347.00	828.00	634.00	1,200.00	1,265.00	500.00
	562 - Uniforms Totals	\$347.00	\$828.00	\$634.00	\$1,200.00	\$1,265.00	\$500.00
565	Operating Supplies						
565.15	Operating Supplies Tools & Equipment	87.00	44.00	32.00	100.00	63.00	100.00
565.20	Operating Supplies Safety Equipment	869.00	895.00	445.00	1,000.00	418.00	500.00
	565 - Operating Supplies Totals	\$956.00	\$939.00	\$477.00	\$1,100.00	\$481.00	\$600.00
	Division 210 - Operations Totals	\$2,667.00	\$3,349.00	\$4,076.00	\$5,075.00	\$5,901.00	\$5,150.00
Division 500 - Capital							
610	Capital Outlay Machinery & Equipment						
610.10	Capital Outlay Machinery & Equipment Small			\$43,351.00		15.00	\$0.00
	610 - Capital Outlay Machinery & Equipment Totals	\$0.00	\$0.00	\$43,351.00	\$0.00	\$15.00	\$0.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$43,351.00	\$0.00	\$15.00	\$0.00
Department 22 - Emergency Management Totals		\$23,486.00	\$24,266.00	\$66,556.00	\$25,245.00	\$21,217.00	\$25,100.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Department 23 - Odor Alert Network							
Division 001 - Administration							
500	Salaries						
500.01	Salaries Regular Salaries	.00	.00	179.00	3,000.00	547.00	750.00
	500 - Salaries Totals	\$0.00	\$0.00	\$179.00	\$3,000.00	\$547.00	\$750.00
	Division 001 - Administration Totals	\$0.00	\$0.00	\$179.00	\$3,000.00	\$547.00	\$750.00
Division 270 - OAN Consulting							
523	Other Services						
523.10	Other Services Consulting	.00	.00	27,318.00	15,000.00	22,000.00	20,000.00
	523 - Other Services Totals	\$0.00	\$0.00	\$27,318.00	\$15,000.00	\$22,000.00	\$20,000.00
	Division 270 - OAN Consulting Totals	\$0.00	\$0.00	\$27,318.00	\$15,000.00	\$22,000.00	\$20,000.00
	Department 23 - Odor Alert Network Totals	\$0.00	\$0.00	\$27,497.00	\$18,000.00	\$22,547.00	\$20,750.00
Department 25 - Public Works							
Division 001 - Administration							
500	Salaries						
500.01	Salaries Regular Salaries					17,000.00	17,425.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,425.00
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance					16,600.00	19,766.10
510.35	Fringe Benefits Short-Term Disability Insurance					537.00	549.81
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,137.00	\$20,315.91
515	Personnel Development						
515.20	Personnel Development Membership Fees	754.00	846.00	827.00	900.00	675.00	800.00
	515 - Personnel Development Totals	\$754.00	\$846.00	\$827.00	\$900.00	\$675.00	\$800.00
525	Communications						
525.05	Communications Postage	.00	55.00		.00	555.00	50.00
525.10	Communications Telephone					800.00	500.00
525.15	Communications Cell Phones					1,500.00	1,800.00
525.25	Communications Internet Service					675.00	500.00
525.35	Communications Cable TV					300.00	150.00
	525 - Communications Totals	\$0.00	\$55.00	\$0.00	\$0.00	\$3,830.00	\$3,000.00
527	Insurance						
527.05	Insurance IRMA Premium					51,552.00	52,000.00
527.10	Insurance IRMA Deductible	5,532.00	5,699.00	18,248.00	6,000.00	5,000.00	5,000.00
	527 - Insurance Totals	\$5,532.00	\$5,699.00	\$18,248.00	\$6,000.00	\$56,552.00	\$57,000.00
540	Printing/Advertising						
540.05	Printing/Advertising Recording and Legal Notices	730.00	214.00	674.00	700.00	340.00	400.00
	540 - Printing/Advertising Totals	\$730.00	\$214.00	\$674.00	\$700.00	\$340.00	\$400.00
558	Rent/Lease						
558.05	Rent/Lease Office Equipment					2,600.00	600.00
	558 - Rent/Lease Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$600.00
560	Office Supplies						
560.05	Office Supplies General	1,583.00	2,353.00	3,081.00	3,000.00	1,800.00	2,500.00
560.10	Office Supplies Paper					70.00	100.00
	560 - Office Supplies Totals	\$1,583.00	\$2,353.00	\$3,081.00	\$3,000.00	\$1,870.00	\$2,600.00
	Division 001 - Administration Totals	\$8,599.00	\$9,167.00	\$22,830.00	\$10,600.00	\$100,004.00	\$102,140.91
Division 120 - Human Resources							
515	Personnel Development						
515.05	Personnel Development Meetings/Conference	384.00	1,734.00	639.00	2,200.00	1,940.00	2,500.00
	515 - Personnel Development Totals	\$384.00	\$1,734.00	\$639.00	\$2,200.00	\$1,940.00	\$2,500.00
	Division 120 - Human Resources Totals	\$384.00	\$1,734.00	\$639.00	\$2,200.00	\$1,940.00	\$2,500.00
Division 310 - Streets Division							



Account	Account Description	Actual	Actual	Actual	Original Adopted FY12-13	FY12-13	FY 13-14
		FY 10	FY 11	FY 12	Budget	4th Amendment	1st Amendment
500	Salaries						
500.01	Salaries Regular Salaries	484,612.00	402,691.00	391,671.00	390,600.00	343,000.00	351,575.00
500.02	Salaries Overtime	114,638.00	91,267.00	47,470.00	75,000.00	38,000.00	70,000.00
500.06	Salaries Special Detail			1,887.00	.00	2,600.00	3,000.00
500.07	Salaries Temporary	7,987.00	11,803.00	10,414.00	11,000.00	11,842.00	12,000.00
	500 - Salaries Totals	\$607,237.00	\$505,761.00	\$451,442.00	\$476,600.00	\$395,442.00	\$436,575.00
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance					73,000.00	\$87,125.00
510.30	Fringe Benefits Vision Insurance					363.00	\$372.08
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$73,363.00	\$87,497.08
523	Other Services						
523.50	Other Services General Engineering	43,439.00	21,272.00	30,286.00	.00	7,100.00	2,500.00
	523 - Other Services Totals	\$43,439.00	\$21,272.00	\$30,286.00	\$0.00	\$7,100.00	\$2,500.00
525	Communications						
525.15	Communications Cell Phones	229.00	148.00	98.00	200.00	2,600.00	2,000.00
	525 - Communications Totals	\$229.00	\$148.00	\$98.00	\$200.00	\$2,600.00	\$2,000.00
545	Maintenance Contract Services						
545.10	Maintenance Contract Services Streets and Alleys					9,700.00	8,600.00
	545 - Maintenance Contract Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$8,600.00
546	Equipment Maintenance						
546.00	Equipment Maintenance General	35,518.00	21,426.00	27,126.00	19,000.00	20,000.00	20,000.00
	546 - Equipment Maintenance Totals	\$35,518.00	\$21,426.00	\$27,126.00	\$19,000.00	\$20,000.00	\$20,000.00
547	Vehicle Maintenance						
547.00	Vehicle Maintenance General					895.00	.00
	547 - Vehicle Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00	\$0.00
548	Streets & Alley Maintenance Services						
548.05	Streets & Alley Maintenance Services General	72,045.00	147,844.00	91,426.00	90,000.00	86,000.00	150,000.00
548.10	Streets & Alley Maintenance Services Dumping	7,366.00	8,350.00	7,278.00	10,000.00	11,600.00	14,000.00
	548 - Streets & Alley Maintenance Services Totals	\$79,411.00	\$156,194.00	\$98,704.00	\$100,000.00	\$97,600.00	\$164,000.00
558	Rent/Lease						
558.25	Rent/Lease Storage					35,000.00	.00
	558 - Rent/Lease Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
562	Uniforms						
562.00	Uniforms Full Time Employees	5,134.00	4,987.00	3,986.00	.00	1,700.00	4,000.00
	562 - Uniforms Totals	\$5,134.00	\$4,987.00	\$3,986.00	\$0.00	\$1,700.00	\$4,000.00
565	Operating Supplies						
565.15	Operating Supplies Tools & Equipment	1,477.00	1,818.00	2,415.00	2,200.00	1,710.00	2,000.00
565.20	Operating Supplies Safety Equipment	3,227.00	1,701.00	2,335.00	1,200.00	1,190.00	1,500.00
	565 - Operating Supplies Totals	\$4,704.00	\$3,519.00	\$4,750.00	\$3,400.00	\$2,900.00	\$3,500.00
568	Streets & Alleys Maintenance Supplies						
568.00	Streets & Alleys Maintenance Supplies General	22,172.00	24,374.00	26,627.00	23,000.00	15,857.00	20,000.00
	568 - Streets & Alleys Maintenance Supplies Totals	\$22,172.00	\$24,374.00	\$26,627.00	\$23,000.00	\$15,857.00	\$20,000.00
570	Maintenance Supplies						
570.30	Maintenance Supplies Streets & Alleys (do not use)					672.00	\$0.00
	570 - Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$672.00	\$0.00
	Division 310 - Streets Division Totals	\$797,844.00	\$737,681.00	\$643,019.00	\$622,200.00	\$662,829.00	\$748,672.08
Division 320 - Vehicle Maintenance Division							
500	Salaries						
500.01	Salaries Regular Salaries					16,786.00	17,205.65
500.02	Salaries Overtime					3,716.00	2,000.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20,502.00	\$19,205.65



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance					8,300.00	9,937.38
510.30	Fringe Benefits Vision Insurance					33.00	33.83
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,333.00	\$9,971.20
515	Personnel Development						
515.20	Personnel Development Membership Fees					\$220.00	.00
	515 - Personnel Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00
545	Maintenance Contract Services						
545.05	Maintenance Contract Services Equipment					48.00	100.00
545.70	Maintenance Contract Services Vehicle					329.00	.00
	545 - Maintenance Contract Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00	\$100.00
546	Equipment Maintenance						
546.00	Equipment Maintenance General	39,121.00	34,945.00	30,883.00	25,000.00	8,602.00	15,000.00
	546 - Equipment Maintenance Totals	\$39,121.00	\$34,945.00	\$30,883.00	\$25,000.00	\$8,602.00	\$15,000.00
547	Vehicle Maintenance						
547.00	Vehicle Maintenance General					\$4,280.00	.00
	547 - Vehicle Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,280.00	\$0.00
562	Uniforms						
562.00	Uniforms Full Time Employees	\$277.00	\$564.00	253.00			.00
	562 - Uniforms Totals	\$277.00	\$564.00	\$253.00	\$0.00	\$0.00	\$0.00
565	Operating Supplies						
565.10	Operating Supplies Motor Fuel	187,585.00	223,640.00	256,111.00	240,000.00	232,000.00	260,000.00
565.15	Operating Supplies Tools & Equipment	1,845.00	1,792.00	7,291.00	3,500.00	6,800.00	3,500.00
565.20	Operating Supplies Safety Equipment	283.00	404.00	1,064.00	500.00	6,000.00	500.00
	565 - Operating Supplies Totals	\$189,713.00	\$225,836.00	\$264,466.00	\$244,000.00	\$244,800.00	\$264,000.00
572	Vehicle Maintenance Supplies						
572.05	Vehicle Maintenance Supplies General	92,443.00	81,322.00	84,517.00	75,000.00	84,175.00	75,000.00
572.10	Vehicle Maintenance Supplies Public Safety					5,100.00	.00
	572 - Vehicle Maintenance Supplies Totals	\$92,443.00	\$81,322.00	\$84,517.00	\$75,000.00	\$89,275.00	\$75,000.00
	Division 320 - Vehicle Maintenance Division Totals	\$321,554.00	\$342,667.00	\$380,119.00	\$344,000.00	\$376,389.00	\$383,276.85
Division	330 - Facilities Management Division						
500	Salaries						
500.01	Salaries Regular Salaries					12,400.00	12,710.00
500.02	Salaries Overtime					1,750.00	1,000.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$14,150.00	\$13,710.00
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance					8,150.00	9,707.78
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,150.00	\$9,707.78
545	Maintenance Contract Services						
545.15	Maintenance Contract Services Village Hall	40,562.00	59,059.00	38,182.00	45,000.00	27,100.00	25,000.00
545.20	Maintenance Contract Services Old Police Station	19,995.00				1,175.00	1,000.00
545.35	Maintenance Contract Services Safety Village	3,857.00	4,177.00	9,962.00		840.00	1,000.00
545.55	Maintenance Contract Services Public Works		1,030.00			3,340.00	1,000.00
545.60	Maintenance Contract Services Police Building		46,468.00	48,061.00	45,000.00	49,000.00	45,000.00
	545 - Maintenance Contract Services Totals	\$64,414.00	\$110,734.00	\$96,205.00	\$90,000.00	\$81,455.00	\$73,000.00
550	Buildings and Ground Maintenance						
550.05	Buildings and Grounds Maintenance Village Hall					19.10	.00
550.10	Buildings and Grounds Maintenance Old Police					710.00	.00
550.15	Buildings and Ground Maintenance Public Works					196.00	.00
550.20	Buildings and Ground Maintenance Police Facility					3,300.00	2,500.00
550.25	Buildings and Ground Maintenance Safety Village				4,200.00	1,050.00	1,250.00
	550 - Buildings and Ground Maintenance Totals	\$0.00	\$0.00	\$0.00	\$4,200.00	\$5,275.10	\$3,750.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
585	Building and Grounds Supplies						
585.05	Building and Grounds Supplies Village Hall	5,114.00	5,105.00	2,530.00	250.00	1,698.00	2,000.00
585.20	Building and Grounds Supplies Police Facility	1,231.00	2,086.00	2,532.00	2,400.00	1,995.00	2,000.00
585.25	Building and Grounds Supplies Safety Village	90.00		199.00	3,750.00	366.00	500.00
	585 - Building and Grounds Supplies Totals	\$6,435.00	\$7,191.00	\$5,261.00	\$6,400.00	\$4,059.00	\$4,500.00
Division	330 - Facilities Management Division Totals	\$70,849.00	\$117,925.00	\$101,466.00	\$100,600.00	\$113,089.10	\$104,667.78
Division	390 - Utilities						
575	Natural Gas Expense						
575.05	Natural Gas Expense Franchise Accounts					3,900.00	.00
	575 - Natural Gas Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
580	Electric Expense						
580.00	Electric Expense Utility Expenses					77.00	.00
580.05	Electric Expense Franchise Accounts					36.00	.00
580.10	Electric Expense Street Lighting	101,825.00	87,705.00	71,341.00	72,000.00	56,000.00	50,000.00
	Electric Expense Other			3,233.00			.00
	580 - Electric Expense Totals	\$101,825.00	\$87,705.00	\$74,574.00	\$72,000.00	\$56,113.00	\$50,000.00
Division	390 - Utilities Totals	\$101,825.00	\$87,705.00	\$74,574.00	\$72,000.00	\$60,013.00	\$50,000.00
610	Capital Outlay Machinery & Equipment						
610.10	Capital Outlay Machinery & Equipment Small	24,531.00		69,193.00	.00		160,000.00
	610 - Capital Outlay Machinery & Equipment Totals	\$24,531.00	\$0.00	\$69,193.00	\$0.00	\$0.00	\$160,000.00
612	Capital Outlay Office Equipment						
612.10	Capital Outlay Office Equipment Small Inventory						
	612 - Capital Outlay Office Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	500 - Capital Outlay	\$24,531.00	\$0.00	\$69,193.00	\$0.00	\$0.00	\$160,000.00
Department	25 - Public Works Totals	\$1,325,586.00	\$1,296,879.00	\$1,291,840.00	\$1,151,600.00	\$1,314,264.10	\$1,551,257.61



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Department 30 - Planning & Economic Development							
Division 001 - Administration							
500	Salaries						
500.01	Salaries Regular Salaries	151,874.00	149,301.00	150,322.00	154,058.00	152,000.00	155,800.00
	Salaries Overtime	-	-	-	-	-	-
500.07	Salaries Temporary	4,733.00	1,840.00	5,144.00	2,500.00	500.00	500.00
	500 - Salaries Totals	\$156,607.00	\$151,141.00	\$155,466.00	\$156,558.00	\$152,500.00	\$156,300.00
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance	-	-	-	-	34,100.00	\$40,743.75
510.30	Fringe Benefits Vision Insurance	-	-	-	-	96.00	\$98.40
510.35	Fringe Benefits Short-Term Disability Insurance	-	-	-	-	205.00	\$207.05
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$34,401.00	\$41,049.20
515	Personnel Development						
515.05	Personnel Development Meetings/Conference	2,584.00	621.00	2,364.00	1,450.00	3,800.00	2,105.00
515.10	Personnel Development General Training	.00				56.00	1,130.00
515.20	Personnel Development Membership Fees	700.00	360.00	370.00	735.00	488.00	500.00
515.25	Personnel Development Publications	48.00	696.00	.00	820.00	700.00	165.00
	515 - Personnel Development Totals	\$3,332.00	\$1,677.00	\$2,734.00	\$3,005.00	\$5,044.00	\$3,900.00
525	Communications						
525.05	Communications Postage	274.00	99.00	11.00	100.00	327.00	250.00
	525 - Communications Totals	\$274.00	\$99.00	\$11.00	\$100.00	\$327.00	\$250.00
540	Printing/Advertising						
540.05	Printing/Advertising Recording and Legal Notices	1,477.00	953.00	1,384.00	1,200.00	2,700.00	2,100.00
540.10	Printing/Advertising Outside Print Services	645.00	.00	.00	500.00	860.00	1,750.00
	540 - Printing/Advertising Totals	\$2,122.00	\$953.00	\$1,384.00	\$1,700.00	\$3,560.00	\$3,850.00
558	Rent/Lease						
558.05	Rent/Lease Office Equipment					500.00	.00
	558 - Rent/Lease Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
560	Office Supplies						
560.05	Office Supplies General	3.00	431.00	136.00	550.00	350.00	300.00
	560 - Office Supplies Totals	\$3.00	\$431.00	\$136.00	\$550.00	\$350.00	\$300.00
	Division 001 - Administration Totals	\$162,338.00	\$154,301.00	\$159,731.00	\$161,913.00	\$196,682.00	\$205,649.20
Division 410 - Planning Division							
521	Building & Planning Services						
521.30	Building & Planning Services Development Plan	16,429.00	2,151.00	22,570.00	15,000.00	1,200.00	7,600.00
521.35	Building & Planning Services Subdivision Plan		22,120.21			510.00	.00
521.40	Building & Planning Services Building Plan Review					11,000.00	.00
521.55	Building & Planning Services Mapping	1,364.00	2,200.00	2,397.00	.00	700.00	11,300.00
	521 - Building & Planning Services Totals	\$17,793.00	\$26,471.21	\$24,967.00	\$15,000.00	\$13,410.00	\$18,900.00
835	Grants						
835.10	Grants Professional Consulting				.00	34,500.00	1,000.00
	835 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$1,000.00
	Division 410 - Planning Division Totals	\$17,793.00	\$26,471.21	\$24,967.00	\$15,000.00	\$47,910.00	\$19,900.00
Division 420 - Economic Development							
523	Other Services						
523.45	Building & Planning Services Development Plan			675.00		3,750.00	25,000.00
	523 - Building & Planning Services Totals	\$0.00	\$0.00	\$675.00	\$0.00	\$3,750.00	\$25,000.00
	Division 420 - Economic Development Totals	\$0.00	\$0.00	\$675.00	\$0.00	\$3,750.00	\$25,000.00
Department 30 - Planning & Economic Development Totals		\$180,131.00	\$180,772.21	\$185,373.00	\$176,913.00	\$248,342.00	\$250,549.20



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Department 35 - Building							
Division 001 - Administration							
500	Salaries						
500.01	Salaries Regular Salaries	250,996.00	254,444.00	254,047.00	249,350.00	.00	.00
500.02	Salaries Overtime	217.00	785.00	1,438.00	4,200.00	.00	.00
500.04	Salaries Part-Time	23,117.00	22,068.00	22,772.00	33,050.00	.00	.00
	500 - Salaries Totals	\$274,330.00	\$277,297.00	\$278,257.00	\$286,600.00	\$0.00	\$0.00
510	Fringe Benefits						
510.35	Fringe Benefits Short-Term Disability Insurance					142.00	
510.45	Fringe Benefits Vehicle Reimbursement	.00	.00		100.00	330.00	.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$100.00	\$472.00	\$0.00
515	Personnel Development						
515.05	Personnel Development Meetings/Conference	725.00	810.00	500.00	2,000.00	260.00	1,000.00
515.10	Personnel Development General Training	.00				750.00	.00
515.20	Personnel Development Membership Fees	233.00	193.00	457.00	500.00	310.00	500.00
515.25	Personnel Development Publications	176.00	141.00	500.00	500.00	253.00	500.00
	515 - Personnel Development Totals	\$1,134.00	\$1,144.00	\$1,457.00	\$3,000.00	\$1,573.00	\$2,000.00
525	Communications						
525.05	Communications Postage	2,226.00	1,349.00	1,079.00	2,500.00	1,335.00	3,000.00
	525 - Communications Totals	\$2,226.00	\$1,349.00	\$1,079.00	\$2,500.00	\$1,335.00	\$3,000.00
527	Insurance						
527.10	Insurance IRMA Deductible	678.00	-	-			-
	527 - Insurance Totals	\$678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540	Printing/Advertising						
540.05	Printing/Advertising Recording and Legal Notices	1,168.00	1,811.00	1,142.00	3,000.00	2,365.00	3,000.00
	540 - Printing/Advertising Totals	\$1,168.00	\$1,811.00	\$1,142.00	\$3,000.00	\$2,365.00	\$3,000.00
558	Rent/Lease						
558.05	Rent/Lease Office Equipment	-	-	-	-	495.00	-
	558 - Rent/Lease Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
560	Office Supplies						
560.05	Office Supplies General	2,489.00	2,267.00	1,946.00	2,500.00	1,538.00	2,000.00
560.10	Office Supplies Paper	-	-	-	-	100.00	-
	560 - Office Supplies Totals	\$2,489.00	\$2,267.00	\$1,946.00	\$2,500.00	\$1,638.00	\$2,000.00
565	Operating Supplies						
565.20	Operating Supplies Safety					\$393.00	
	565 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$393.00	\$0.00
Division 001 - Administration Totals		\$282,025.00	\$283,868.00	\$283,881.00	\$297,700.00	\$8,271.00	\$10,000.00
Division 440 - Building Permits & Inspections							
500	Salaries						
500.01	Salaries Regular Salaries					209,000.00	214,225.00
500.02	Salaries Overtime					2,300.00	2,200.00
500.04	Salaries Part-Time						.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$211,300.00	\$216,425.00
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance					35,800.00	\$42,798.88
510.30	Fringe Benefits Vision Insurance					159.00	\$162.98
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$35,959.00	\$42,961.85
521	Building & Planning Services						
521.15	Building & Planning Services Grading - Residential	11,980.00	16,015.00	20,585.00	16,000.00	20,500.00	25,000.00
521.20	Building & Planning Services Grading - Commercial	6,894.00	803.00	790.00	.00	100.00	.00
521.25	Building & Planning Services Grading Inspections	5,094.00	2,665.00	1,430.00	3,500.00	1,105.00	2,500.00
521.40	Building & Planning Services Building Plan Review	70,336.00	60,333.00	37,569.00	40,000.00	52,000.00	55,000.00



Account	Account Description	Actual	Actual	Actual	Original Adopted FY12-13	FY12-13	FY 13-14
		FY 10	FY 11	FY 12	Budget	4th Amendment	1st Amendment
521.45	Building & Planning Services Building Inspections	32,480.00	39,420.00	19,805.00	30,000.00	30,500.00	30,000.00
521.50	Building & Planning Services Health Inspections	12,180.00	7,860.00	11,460.00	10,000.00	5,000.00	10,000.00
	521 - Building & Planning Services Totals	\$138,964.00	\$127,096.00	\$91,639.00	\$99,500.00	\$109,205.00	\$122,500.00
523	Other Services						
523.10	Other Services Consulting	2,110.00	4,310.00	3,041.00	4,000.00	.00	2,000.00
	523 - Other Services Totals	\$2,110.00	\$4,310.00	\$3,041.00	\$4,000.00	\$0.00	\$2,000.00
565	Operating Supplies						
565.20	Operating Supplies Safety Equipment	408.00	406.00	166.00	500.00	300.00	21,000.00
	565 - Operating Supplies Totals	\$408.00	\$406.00	\$166.00	\$500.00	\$300.00	\$21,000.00
	Division 440 - Building Permits & Inspections Totals	\$141,482.00	\$131,812.00	\$94,846.00	\$104,000.00	\$356,764.00	\$404,886.85
	Division 450 - Code Enforcement						
500	Salaries						
500.01	Salaries Regular Salaries					70,000.00	71,750.00
500.02	Salaries Overtime					400.00	200.00
500.04	Salaries Part-Time						.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$70,400.00	\$71,950.00
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance					21,700.00	\$26,035.00
510.30	Fringe Benefits Vision Insurance					36.00	\$36.90
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21,736.00	\$26,071.90
515	Personnel Development						
515.05	Personnel Development Meetings/Conference					\$20.00	\$0.00
	515 - Personnel Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
523	Other Services						
523.95	Property Maintenance	\$1,274.00	\$3,935.00	\$2,048.00		\$2,400.00	\$0.00
	523 - Property Maintenance Totals	\$1,274.00	\$3,935.00	\$2,048.00	\$0.00	\$2,400.00	\$0.00
525	Communications						
525.15	Communications Cell Phones					\$34.00	
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00
	Division 450 - Code Enforcement Totals	\$1,274.00	\$3,935.00	\$2,048.00	\$0.00	\$94,556.00	\$98,021.90
	Department 35 - Building Totals	\$424,781.00	\$419,615.00	\$380,775.00	\$401,700.00	\$459,591.00	\$512,908.75



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Department 40 - Engineering							
Division 470 - General Engineering							
521	Building & Planning Services						
521.05	Building & Planning Services General Engineering	6,442.00	23,522.00		.00	295.00	5,000.00
521.35	Building & Planning Services Subdivision Plan	1,724.00	5,391.00	4,256.00	6,000.00	6,300.00	7,800.00
	521 - Building & Planning Services Totals	\$8,166.00	\$28,913.00	\$4,256.00	\$6,000.00	\$6,595.00	\$12,800.00
523	Other Services						
523.50	Other Services General Engineering				22,000.00	19,000.00	15,000.00
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$22,000.00	\$19,000.00	\$15,000.00
	Division 470 - General Engineering Totals	\$8,166.00	\$28,913.00	\$4,256.00	\$28,000.00	\$25,595.00	\$27,800.00
Division 480 - Subdivision Inspection Engineeri							
521	Building & Planning Services						
521.10	Building & Planning Services Development				3,000.00	150.00	3,000.00
521.35	Building & Planning Services Subdivision Plan	25,712.00	8,408.00	7,817.00	7,500.00	835.00	5,000.00
521.60	Building & Planning Services Engineering Permit	-	-	-	2,000.00	1,810.00	1,500.00
521.65	Building & Planning Services Development	-	-	-	20,000.00	10,000.00	2,000.00
	521 - Building & Planning Services Totals	\$25,712.00	\$8,408.00	\$7,817.00	\$32,500.00	\$12,795.00	\$11,500.00
	Division 480 - Subdivision Inspection Engineeri Totals	\$25,712.00	\$8,408.00	\$7,817.00	\$32,500.00	\$12,795.00	\$11,500.00
	Department 40 - Engineering Totals	\$33,878.00	\$37,321.00	\$12,073.00	\$60,500.00	\$38,390.00	\$39,300.00
Department 50 - Information Technology							
Division 001 - Administration							
500	Salaries						
500.01	Salaries Regular Salaries	-	-	-	-	7,500.00	7,687.50
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,687.50
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance	-	-	-	-	600.00	\$685.70
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$685.70
523	Other Services						
523.15	Other Services Data Processing / Technology	6,653.00	5,635.00	3,715.00	7,500.00	12,700.00	25,000.00
	523 - Other Services Totals	\$6,653.00	\$5,635.00	\$3,715.00	\$7,500.00	\$12,700.00	\$25,000.00
525	Communications						
525.10	Communications Telephone	-	-	-	.00	10,900.00	10,000.00
525.10	Communications Cell Phones	-	-	-	-	1,250.00	3,000.00
525.10	Communications Internet Services	-	-	-	-	2,800.00	-
525.10	Communications Cable TV	-	-	-	-	250.00	-
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$13,000.00
558	Rent/Lease						
558.05	Rent/Lease Office Equipment	-	-	-	12,000.00	14,900.00	12,000.00
	558 - Rent/Lease Totals	\$0.00	\$0.00	\$0.00	\$12,000.00	\$14,900.00	\$12,000.00
	Division 001 - Administration Totals	\$6,653.00	\$5,635.00	\$3,715.00	\$19,500.00	\$50,900.00	\$58,373.20



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Division 500 - Capital							
545	Maintenance Contract Services						
545.15	Maintenance Contract Services Village Hall					1,300.00	\$0.00
	545 - Maintenance Contract Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00
546	Equipment Maintenance						
546.05	Equipment Maintenance Warranty/Service					\$100.00	\$0.00
	546 - Equipment Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
612	Capital Outlay Office Equipment						
612.10	Capital Outlay Office Equipment Small Inventory					3,000.00	\$0.00
	612 - Capital Outlay Office Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
614	Capital Outlay Software & Technology						
614.10	Capital Outlay Software & Technology Small					7,600.00	\$0.00
	614 - Capital Outlay Software & Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00
616	Capital Outlay Computer Equipment						
616.10	Capital Outlay Computer Equipment Small					\$2,000.00	\$0.00
	616 - Capital Outlay Computer Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,440.00	\$0.00
Division 510 - Communications							
525	Communications						
525.10	Communications Telephone	95,885.00	81,737.00	88,118.00	75,000.00	43,000.00	53,000.00
	525 - Communications Totals	\$95,885.00	\$81,737.00	\$88,118.00	\$75,000.00	\$43,000.00	\$53,000.00
	Division 510 - Communications Totals	\$95,885.00	\$81,737.00	\$88,118.00	\$75,000.00	\$43,000.00	\$53,000.00
	Department 50 - Information Technology Totals	\$102,538.00	\$87,372.00	\$91,833.00	\$94,500.00	\$107,340.00	\$111,373.20
Department 90 - General Government							
Division 500 - Capital							
610	Capital Outlay Machinery & Equipment						
610.10	Capital Outlay Machinery & Equipment Small	58,774.00	12,404.00	21,775.00	.00	48,500.00	.00
	610 - Capital Outlay Machinery & Equipment Totals	\$58,774.00	\$12,404.00	\$21,775.00	\$0.00	\$48,500.00	\$0.00
	Division 500 - Capital Totals	\$58,774.00	\$12,404.00	\$21,775.00	\$0.00	\$48,500.00	\$0.00
616	Capital Outlay Computer Equipment						
616.10	Capital Outlay Computer Equipment Small					\$800.00	\$0.00
	616 - Capital Outlay Computer Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
	Department 90 - General Government Totals	\$58,774.00	\$12,404.00	\$21,775.00	\$0.00	\$49,300.00	\$0.00
Department 91 - Public Safety Capital							
Division 500 - Capital							
608	Capital Outlay Vehicles						
608.05	Capital Outlay Vehicles Capitalized Assets			\$106,568.00		18,200.00	\$0.00
	608 - Capital Outlay Vehicles Totals	\$0.00	\$0.00	\$106,568.00	\$0.00	\$18,200.00	\$0.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$106,568.00	\$0.00	\$18,200.00	\$0.00
610	Capital Outlay Machinery & Equipment						
610.10	Capital Outlay Machinery & Equipment Small					\$3,700.00	\$0.00
	610 - Capital Outlay Machinery & Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$106,568.00	\$0.00	\$21,900.00	\$0.00
	Department 91 - Public Safety Capital Totals	\$0.00	\$0.00	\$106,568.00	\$0.00	\$21,900.00	\$0.00
Department 92 - Public Works Capital							
Division 500 - Capital							
608	Capital Outlay Vehicles						
608.05	Capital Outlay Vehicles Capitalized Assets					\$19,000.00	\$0.00
	Department 92 - Public Works Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00
608	Capital Outlay Vehicles						
608.05	Capital Outlay Vehicles Capitalized Assets	\$8,207,731.00	\$8,176,826.23	\$8,515,227.56	\$8,217,297.00	\$8,079,431.28	\$8,613,216.38



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
	608 - Capital Outlay Vehicles Totals						
	Division 500 - Capital Totals						
	Department 92 - Public Works Capital Totals	8,386,146.00	8,374,437.00	9,397,668.00	8,411,020.00	8,674,846.39	9,008,700.00
	EXPENSE TOTALS	8,207,731.00	8,176,826.23	8,515,227.56	8,217,297.00	8,079,431.28	8,613,216.38
	Fund 10 - General Fund Totals	\$178,415.00	\$197,610.77	\$882,440.44	\$193,723.00	\$595,415.11	\$395,483.62



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Fund 15 - Working Cash Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
410	Property Tax						
410.55	Property Tax Working Cash	65,000.00	4,066.00	706.00	.00	(734.24)	.00
	410 - Property Tax Totals	\$65,000.00	\$4,066.00	\$706.00	\$0.00	(\$734.24)	\$0.00
470	Interest Income						
470.05	Interest Income Interest on Investments	12,000.00	3,744.00	409.00	250.00	715.00	1,000.00
	470 - Interest Income Totals	\$12,000.00	\$3,744.00	\$409.00	\$250.00	\$715.00	\$1,000.00
	Division 000 - Non Division Totals	\$77,000.00	\$7,810.00	\$1,115.00	\$250.00	(\$19.24)	\$1,000.00
	Department 01 - Revenues Totals	\$77,000.00	\$7,810.00	\$1,115.00	\$250.00	(\$19.24)	\$1,000.00
	REVENUE TOTALS	\$77,000.00	\$7,810.00	\$1,115.00	\$250.00	(\$19.24)	\$1,000.00
EXPENSE							
Department 15 - Finance							
Division 950 - interfund							
900	Interfund Transfers Out						
900.10	Interfund Transfers Out General Fund	12,000.00	3,744.00	409.00	250.00	512.80	1,000.00
	900 - Interfund Transfers Out Totals	\$12,000.00	\$3,744.00	\$409.00	\$250.00	\$512.80	\$1,000.00
	Division 950 - interfund Totals	\$12,000.00	\$3,744.00	\$409.00	\$250.00	\$512.80	\$1,000.00
	Department 15 - Finance Totals	\$12,000.00	\$3,744.00	\$409.00	\$250.00	\$512.80	\$1,000.00
	EXPENSE TOTALS	\$12,000.00	\$3,744.00	\$409.00	\$250.00	\$512.80	\$1,000.00
Fund 15 - Working Cash Fund Totals							
	REVENUE TOTALS	77,000.00	7,810.00	1,115.00	250.00	(19.24)	1,000.00
	EXPENSE TOTALS	12,000.00	3,744.00	409.00	250.00	512.80	1,000.00
	Fund 15 - Working Cash Fund Totals	\$65,000.00	\$4,066.00	\$706.00	\$0.00	(\$532.04)	\$0.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Fund 18 - Debt Service Fund							
REVENUE							
Department 01 - Revenue							
Division 000 - Non Division							
470	Interest Income						
470.05	Interest Income Interest on Investments	2,500.00	8.00	95.00	100.00	113.57	200.00
	470 - Interest Income Totals	\$2,500.00	\$8.00	\$95.00	\$100.00	\$113.57	\$200.00
	Division 000 - Non Division Totals	\$2,500.00	\$8.00	\$95.00	\$100.00	\$113.57	\$200.00
	Department 01 - Revenues Totals	\$2,500.00	\$8.00	\$95.00	\$100.00	\$113.57	\$200.00
Department 15 - Finance							
Division 900 - Debt							
483.00	Bond Proceeds						
483.00	Bond Proceeds	.00	.00	1,000,000.00	.00	.00	.00
	Division 900 - Debt Totals	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
Division 950 - interfund							
482	Interfund Transfers In						
482.10	Interfund Transfers In General Fund	502,313.00	515,125.00	515,000.00	515,000.00	515,000.00	607,101.00
482.38	Interfund Transfers In Gateway Property Acq Fund				.00	174,218.62	187,220.00
482.40	Interfund Transfers In Road Improvement Fund	887,890.00	946,935.00	732,030.00	657,781.00	657,781.00	682,150.00
	Interfund Transfers In Police Station Building Fund		79,732.00			.00	.00
482.52	Interfund Transfers In Village Hall Improvement				.00	111,550.00	119,875.00
	482 - Interfund Transfers In Totals	\$1,390,203.00	\$1,541,792.00	\$1,247,030.00	\$1,172,781.00	\$1,458,549.62	\$1,596,346.00
	Division 950 - Interfund Totals	\$1,390,203.00	\$1,541,792.00	\$1,247,030.00	\$1,172,781.00	\$1,458,549.62	\$1,596,346.00
	Department 15 - Finance Totals	\$1,390,203.00	\$1,541,792.00	\$2,247,030.00	\$1,172,781.00	\$1,458,549.62	\$1,596,346.00
	REVENUE TOTALS	\$1,392,703.00	\$1,541,800.00	\$2,247,125.00	\$1,172,881.00	\$1,458,663.19	\$1,596,546.00
EXPENSE							
Department 15 - Finance							
Division 900 - Debt							
700	Principal						
700.00	Principal Debt Payment	825,000.00	930,000.00	1,765,000.00	705,000.00		850,000.00
	700 - Principal Totals	\$825,000.00	\$930,000.00	\$1,765,000.00	\$705,000.00	\$0.00	\$850,000.00
705	Interest						
705.00	Interest Debt Payment	565,203.00	529,558.00	490,545.00	463,881.00		742,346.00
	705 - Interest Totals	\$565,203.00	\$529,558.00	\$490,545.00	\$463,881.00	\$0.00	\$742,346.00
715	Bond Service						
715.00	Bond Service Fees	2,500.00	2,307.00	2,505.00	4,000.00		4,000.00
	715 - Bond Service Totals	\$2,500.00	\$2,307.00	\$2,505.00	\$4,000.00	\$0.00	\$4,000.00
	Division 900 - Debt Totals	\$1,392,703.00	\$1,461,865.00	\$2,258,050.00	\$1,172,881.00	\$0.00	\$1,596,346.00
900	Interfund Transfers Out						
900.52	Interfund Transfers Out Village Hall Improvement	.00	.00	86,758.00			.00
	900 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$86,758.00	\$0.00	\$0.00	\$0.00
	Division 950 - Interfund Totals	\$0.00	\$0.00	\$86,758.00	\$0.00	\$0.00	\$0.00
	Department 15 - Finance Totals	\$1,392,703.00	\$1,461,865.00	\$2,344,808.00	\$1,172,881.00	\$0.00	\$1,596,346.00
	EXPENSE TOTALS	\$1,392,703.00	\$1,461,865.00	\$2,344,808.00	\$1,172,881.00	\$0.00	\$1,596,346.00
Fund 18 - Debt Service Fund Totals							
	REVENUE TOTALS	1,392,703.00	1,541,800.00	2,247,125.00	1,172,881.00	1,458,663.19	1,596,546.00
	EXPENSE TOTALS	1,392,703.00	1,461,865.00	2,344,808.00	1,172,881.00	1,457,609.00	1,596,346.00
	Fund 18 - Debt Service Fund Totals	\$0.00	\$79,935.00	(\$97,683.00)	\$0.00	\$1,054.19	\$200.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Fund 20 - IMRF Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
410	Property Tax						
410.70	Property Tax I.M.R.F.	317,355.00	256,955.00	196,699.00	202,762.00	218,393.27	217,000.00
	410 - Property Tax Totals	\$317,355.00	\$256,955.00	\$196,699.00	\$202,762.00	\$218,393.27	\$217,000.00
450	Reimbursements						
450.15	Reimbursements Special Detail Reimbursement	.00	852.00	2,266.00	1,500.00	112.83	1,200.00
	450 - Reimbursements Totals	\$0.00	\$852.00	\$2,266.00	\$1,500.00	\$112.83	\$1,200.00
470	Interest Income						
470.05	Interest Income Interest on Investments	165.00	209.00	111.00	75.00	95.00	150.00
	470 - Interest Income Totals	\$165.00	\$209.00	\$111.00	\$75.00	\$95.00	\$150.00
490	Planned Use of Prior Year Fund Balance						
490.00	Planned Use of Prior Year Fund Balance					75,000.00	78,650.00
	490 - Planned Use of Prior Year Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00
	Division 000 - Non Division Totals	\$317,520.00	\$258,016.00	\$199,076.00	\$204,337.00	\$293,601.10	\$218,350.00
	Department 01 - Revenues Totals	\$317,520.00	\$258,016.00	\$199,076.00	\$204,337.00	\$293,601.10	\$218,350.00
Department 15 - Finance							
Division 950 - interfund							
482	Interfund Transfers In						
482.10	Interfund Transfers In General Fund	3,595.00	4,500.00	5,000.00	.00	3,000.00	3,000.00
	482 - Interfund Transfers In Totals	\$3,595.00	\$4,500.00	\$5,000.00	\$0.00	\$3,000.00	\$3,000.00
	Division 950 - Interfund Totals	\$3,595.00	\$4,500.00	\$5,000.00	\$0.00	\$3,000.00	\$3,000.00
	Department 15 - Revenues Totals	\$3,595.00	\$4,500.00	\$5,000.00	\$0.00	\$3,000.00	\$3,000.00
	REVENUE TOTALS	\$321,115.00	\$262,516.00	\$204,076.00	\$204,337.00	\$296,601.10	\$221,350.00
EXPENSE							
Department 15 - Finance							
Division 001 - Administration							
510	Fringe Benefits						
510.15	Fringe Benefits IMRF Er Contribution	262,084.00	245,108.00	266,901.00	285,600.00	294,352.52	300,000.00
	510 - Fringe Benefits Totals	\$262,084.00	\$245,108.00	\$266,901.00	\$285,600.00	\$294,352.52	\$300,000.00
	Division 001 - Administration Totals	\$262,084.00	\$245,108.00	\$266,901.00	\$285,600.00	\$294,352.52	\$300,000.00
	Department 15 - Finance Totals	\$262,084.00	\$245,108.00	\$266,901.00	\$285,600.00	\$294,352.52	\$300,000.00
	EXPENSE TOTALS	\$262,084.00	\$245,108.00	\$266,901.00	\$285,600.00	\$294,352.52	\$300,000.00
Fund 20 - IMRF Fund Totals							
	REVENUE TOTALS	321,115.00	262,516.00	204,076.00	204,337.00	296,601.10	221,350.00
	EXPENSE TOTALS	262,084.00	245,108.00	266,901.00	285,600.00	294,352.52	300,000.00
	Fund 20 - IMRF Fund Totals	\$59,031.00	\$17,408.00	(\$62,825.00)	(\$81,263.00)	\$2,248.58	(\$78,650.00)



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Fund 22 - Social Security Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
410	Property Tax						
410.75	Property Tax Social Security	317,355.00	256,499.00	145,366.00	137,291.00	68,149.00	92,727.82
	410 - Property Tax Totals	\$317,355.00	\$256,499.00	\$145,366.00	\$137,291.00	\$68,149.00	\$92,727.82
450	Reimbursements						
450.15	Reimbursements Special Detail Reimbursement	.00	1,814.00	1,346.00	500.00	1,213.00	1,300.00
	450 - Reimbursements Totals	\$0.00	\$1,814.00	\$1,346.00	\$500.00	\$1,213.00	\$1,300.00
470	Interest Income						
470.05	Interest Income Interest on Investments	223.00	291.00	169.00	75.00	155.00	.00
	470 - Interest Income Totals	\$223.00	\$291.00	\$169.00	\$75.00	\$155.00	\$0.00
480	Other						
480.90	Other Miscellaneous income			1,266.00	.00	709.00	.00
	480 - Other Totals	\$0.00	\$0.00	\$1,266.00	\$0.00	\$709.00	\$0.00
490	Planned Use of Prior Year Fund Balance						
490.00	Planned Use of Prior Year Fund Balance					137,000.00	123,000.00
	490 - Planned Use of Prior Year Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$137,000.00	\$123,000.00
	Division 000 - Non Division Totals	\$317,578.00	\$258,604.00	\$148,147.00	\$137,866.00	\$207,226.00	\$217,027.82
	Department 01 - Revenues Totals	\$317,578.00	\$258,604.00	\$148,147.00	\$137,866.00	\$207,226.00	\$217,027.82
	REVENUE TOTALS	\$317,578.00	\$258,604.00	\$148,147.00	\$137,866.00	\$207,226.00	\$217,027.82
EXPENSE							
Department 15 - Finance							
Division 001 - Administration							
510	Fringe Benefits						
510.10	Fringe Benefits Medicare					19,255.00	21,766.00
510.12	Fringe Benefits Social Security	248,036.00	228,462.00	212,802.00	220,000.00	187,900.00	195,000.00
	510 - Fringe Benefits Totals	\$248,036.00	\$228,462.00	\$212,802.00	\$220,000.00	\$207,155.00	\$216,766.00
	Division 001 - Administration Totals	\$248,036.00	\$228,462.00	\$212,802.00	\$220,000.00	\$207,155.00	\$216,766.00
	Department 15 - Finance Totals	\$248,036.00	\$228,462.00	\$212,802.00	\$220,000.00	\$207,155.00	\$216,766.00
	EXPENSE TOTALS	\$248,036.00	\$228,462.00	\$212,802.00	\$220,000.00	\$207,155.00	\$216,766.00
Fund 22 - Social Security Fund Totals							
	REVENUE TOTALS	317,578.00	258,604.00	148,147.00	137,866.00	207,226.00	217,027.82
	EXPENSE TOTALS	248,036.00	228,462.00	212,802.00	220,000.00	207,155.00	216,766.00
	Fund 22 - Social Security Fund Totals	\$69,542.00	\$30,142.00	(\$64,655.00)	(\$82,134.00)	\$71.00	\$261.82



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Fund 24 - Motor Fuel Tax Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
420	Shared Revenue						
420.25	Shared Revenue Motor Fuel Tax	439,026.00	512,230.00	484,465.00	385,600.00	471,558.00	376,000.00
	420 - Shared Revenue Totals	\$439,026.00	\$512,230.00	\$484,465.00	\$385,600.00	\$471,558.00	\$376,000.00
450	Reimbursements Engineering						
450.20	Reimbursements Engineering	.00	2,711.00	3,733.00	.00		.00
	450 - Reimbursements Totals	\$0.00	\$2,711.00	\$3,733.00	\$0.00	\$0.00	\$0.00
470	Interest Income						
470.05	Interest Income Interest on Investments	491.00	464.00	345.00	150.00	382.86	500.00
	470 - Interest Income Totals	\$491.00	\$464.00	\$345.00	\$150.00	\$382.86	\$500.00
480	Other Miscellaneous						
480.90	Other Miscellaneous	.00	15,189.00				.00
	490 - Other Miscellaneous Income Totals	\$0.00	\$15,189.00	\$0.00	\$0.00	\$0.00	\$0.00
490	Planned Use of Prior Year Fund Balance						
490.00	Planned Use of Prior Year Fund Balance				145,000.00	54,000.00	158,500.00
	490 - Planned Use of Prior Year Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00
	Division 000 - Non Division Totals	\$439,517.00	\$530,594.00	\$488,543.00	\$385,750.00	\$525,940.86	\$376,500.00
	Department 01 - Revenues Totals	\$439,517.00	\$530,594.00	\$488,543.00	\$385,750.00	\$525,940.86	\$376,500.00
482	Interfund Transfers In						
482.40	Interfund Transfers In Road Improvement Fund	.00	89,669.00	41,397.00	.00		.00
	482 - Interfund Transfers In Totals	\$0.00	\$89,669.00	\$41,397.00	\$0.00	\$0.00	\$0.00
	Division 950 - Interfund Totals	\$0.00	\$89,669.00	\$41,397.00	\$0.00	\$0.00	\$0.00
	490 - Reallocated Prior Year Funds Totals	\$0.00	\$0.00	\$0.00	\$145,000.00	\$54,000.00	\$158,500.00
	Division 000 - Non Division Totals	\$0.00	\$0.00	\$0.00	\$145,000.00	\$54,000.00	\$158,500.00
	Department 15 - Revenues Totals	\$0.00	\$89,669.00	\$41,397.00	\$145,000.00	\$525,940.86	\$158,500.00
	REVENUE TOTALS	\$439,517.00	\$620,263.00	\$529,940.00	\$530,750.00	\$525,940.86	\$535,000.00
EXPENSE							
Department 15 - Finance							
900	Interfund Transfers Out						
900.40	Interfund Transfers Out Road Improvement Fund	.00	.00	136,549.00			.00
	900 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$136,549.00	\$0.00	\$0.00	\$0.00
	Division 950 - Interfund Totals	\$0.00	\$0.00	\$136,549.00	\$0.00	\$0.00	\$0.00
	Department 15 - Finance Totals	\$0.00	\$0.00	\$136,549.00	\$0.00	\$0.00	\$0.00
Department 25 - Public Works							
Division 310 - Streets Division							
523	Other Services						
523.50	Other Services General Engineering	76,129.00	80,009.00	15,851.00	10,000.00	17,340.00	25,000.00
	523 - Other Services Totals	\$76,129.00	\$80,009.00	\$15,851.00	\$10,000.00	\$17,340.00	\$25,000.00
548	Streets & Alley Maintenance Services						
548.05	Streets & Alley Maintenance Services General	298,614.00	138,662.00	169,520.00	345,000.00	174,731.00	335,000.00
548.15	Streets & Alley Maintenance Services Traffic					2,000.00	.00
	548 - Streets & Alley Maintenance Services Totals	\$298,614.00	\$138,662.00	\$169,520.00	\$345,000.00	\$176,731.00	\$335,000.00
580	Electric Expense						
580.10	Electric Expense Street Lighting					\$4,300.00	\$0.00
	580 - Electric Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00
582	Streets & Alleys Maintenance Supplies						
582.00	Streets & Alleys Maintenance Supplies General	.00	260,495.00	153,024.00	150,000.00	290,000.00	150,000.00
	582 - Streets & Alleys Maintenance Supplies Totals	\$0.00	\$260,495.00	\$153,024.00	\$150,000.00	\$290,000.00	\$150,000.00
	Division 310 - Streets Division Totals	\$374,743.00	\$479,166.00	\$338,395.00	\$505,000.00	\$488,371.00	\$510,000.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Division 390 - Utilities							
580	Electric Expense						
580.10	Electric Expense Street Lighting	.00	29,101.00	25,000.00	25,000.00	36,426.00	25,000.00
	580 - Electric Expense Totals	\$0.00	\$29,101.00	\$25,000.00	\$25,000.00	\$36,426.00	\$25,000.00
	Division 390 - Utilities Totals	\$0.00	\$29,101.00	\$25,000.00	\$25,000.00	\$36,426.00	\$25,000.00
	Department 25 - Public Works Totals	\$374,743.00	\$508,267.00	\$363,395.00	\$530,000.00	\$524,797.00	\$535,000.00
	EXPENSE TOTALS	\$374,743.00	\$508,267.00	\$499,944.00	\$530,000.00	\$524,797.00	\$535,000.00
	Fund 24 - Motor Fuel Tax Fund Totals						
	REVENUE TOTALS	439,517.00	620,263.00	529,940.00	530,750.00	525,940.86	535,000.00
	EXPENSE TOTALS	374,743.00	508,267.00	499,944.00	530,000.00	524,797.00	535,000.00
	Fund 24 - Motor Fuel Tax Fund Totals	\$64,774.00	\$111,996.00	\$29,996.00	\$750.00	\$1,143.86	\$0.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Fund 27 - State DUI Fund							
EXPENSE							
Department 91 - Public Safety Capital							
Division 500 - Capital							
610	Capital Outlay Machinery & Equipment						
610.10	Capital Outlay Machinery & Equipment Small						
	610 - Capital Outlay Machinery & Equipment Totals						
	Division 500 - Capital Totals						
	Department 91 - Public Safety Capital Totals						
	EXPENSE TOTALS						
	Fund 27 - State DUI Fund Totals						
	REVENUE TOTALS						
	EXPENSE TOTALS						
	Fund 27 - State DUI Fund Totals						



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Fund 28 - Vehicle Replacement Fund							
EXPENSE							
Department 91 - Public Safety Capital							
Division 500 - Capital							
610	Capital Outlay Machinery & Equipment						
610.10	Capital Outlay Machinery & Equipment Small						
	610 - Capital Outlay Machinery & Equipment Totals						
	Division 500 - Capital Totals						
	Department 91 - Public Safety Capital Totals						
	EXPENSE TOTALS						
	Fund 28 - Vehicle Replacement Fund Totals						
	REVENUE TOTALS						
	EXPENSE TOTALS						
	Fund 28 - Vehicle Replacement Fund Totals						



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Fund 30 - Downtown TIF Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
410	Property Tax						
410.80	Property Tax Downtown TIF District	912,069.00	989,422.00	986,311.00	1,140,000.00	955,931.00	920,000.00
	410 - Property Tax Totals	\$912,069.00	\$989,422.00	\$986,311.00	\$1,140,000.00	\$955,931.00	\$920,000.00
450	Reimbursements Engineering						
450.20	Reimbursements Engineering		35,220.00	8,179.00		705.00	.00
	450 - Reimbursements Income Totals	\$0.00	\$35,220.00	\$8,179.00	\$0.00	\$705.00	\$0.00
470	Interest Income						
470.05	Interest Income Interest on Investments	1,233.00	843.00	393.00	250.00	.00	1,000.00
	470 - Interest Income Totals	\$1,233.00	\$843.00	\$393.00	\$250.00	\$0.00	\$1,000.00
480	Miscellaneous						
480.90	Miscellaneous	.00	.00	90.00		.00	.00
	470 - Miscellaneous Income Totals	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
490	Planned Use of Prior Year Fund Balance						
490.00	Planned Use of Prior Year Fund Balance	.00	.00	.00	.00	.00	275,000.00
	490 - Planned Use of Prior Year Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00
	Division 000 - Non Division Totals	\$913,302.00	\$1,025,485.00	\$994,973.00	\$1,140,250.00	\$956,636.00	\$1,196,000.00
	Department 01 - Revenues Totals	\$913,302.00	\$1,025,485.00	\$994,973.00	\$1,140,250.00	\$956,636.00	\$1,196,000.00
	REVENUE TOTALS	\$913,302.00	\$1,025,485.00	\$994,973.00	\$1,140,250.00	\$956,636.00	\$1,196,000.00
EXPENSE							
Department 10 - Administration							
Division 001 - Administration							
500	Salaries						
500.01	Salaries Regular Salaries	46,664.00	45,627.00	46,947.00	46,800.00	45,908.00	47,055.70
	500 - Salaries Totals	\$46,664.00	\$45,627.00	\$46,947.00	\$46,800.00	\$45,908.00	\$47,055.70
510	Fringe Benefits						
510.12	Fringe Benefits Social Security	7,902.00	8,417.00	8,985.00	8,799.00	6,331.00	9,000.00
510.25	Fringe Benefits Medical/Dental Insurance					10,908.00	19,839.38
	510 - Fringe Benefits Totals	\$7,902.00	\$8,417.00	\$8,985.00	\$8,799.00	\$17,239.00	\$28,839.38
515	Personnel Development						
515.20	Personnel Development Membership Fees				375.00		750.00
	515 - Personnel Development Totals	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$750.00
520	Financial Services						
520.20	Financial Services Audit		3,500.00	2,000.00	2,500.00	7,700.00	2,500.00
	520 - Financial Services Totals	\$0.00	\$3,500.00	\$2,000.00	\$2,500.00	\$7,700.00	\$2,500.00
523	Other Services						
523.10	Other Services Consulting					1,601.00	0
523.70	Other Services Public Relations/Marketing	4,928.00	29,481.00	19,148.00	25,000.00	16,335.00	15,000.00
	Other Services Planning/Arch	.00	18,000.00			.00	.00
	523 - Other Services Totals	\$4,928.00	\$47,481.00	\$19,148.00	\$25,000.00	\$17,936.00	\$15,000.00
525	Communications						
525.05	Communications Postage	.00	596.00		50.00		100.00
	525 - Communications Totals	\$0.00	\$596.00	\$0.00	\$50.00	\$0.00	\$100.00
540	Printing/Advertising						
540.05	Printing/Advertising Recording and Legal Notices	.00	2,676.00	331.00	.00	2,049.00	1,000.00
	540 - Printing/Advertising Totals	\$0.00	\$2,676.00	\$331.00	\$0.00	\$2,049.00	\$1,000.00
835	Grants						
835.00	Grants Signage/Design				30,000.00	20,149.00	40,000.00
	835 - Grants Totals	\$0.00	\$0.00	\$0.00	\$30,000.00	\$20,149.00	\$40,000.00



Account	Account Description	Actual	Actual	Actual	Original Adopted FY12-13	FY12-13	FY 13-14
		FY 10	FY 11	FY 12	Budget	4th Amendment	1st Amendment
	Division 001 - Administration Totals	\$59,494.00	\$108,297.00	\$77,411.00	\$113,524.00	\$110,981.00	\$135,245.08
	Department 10 - Administration Totals	\$59,494.00	\$108,297.00	\$77,411.00	\$113,524.00	\$110,981.00	\$135,245.08
	Department 15 - Finance						
	Division 900 - Debt						
700	Principal						
700.00	Principal Debt Payment	466,245.00	458,599.00	467,513.00	560,000.00	559,000.00	510,000.00
	700 - Principal Totals	\$466,245.00	\$458,599.00	\$467,513.00	\$560,000.00	\$559,000.00	\$510,000.00
705	Interest						
705.00	Interest Debt Payment	114,743.00	100,972.00	86,273.00	70,613.00	70,613.00	52,050.00
	705 - Interest Totals	\$114,743.00	\$100,972.00	\$86,273.00	\$70,613.00	\$70,613.00	\$52,050.00
715	Bond Service						
715.00	Bond Service Fees	1,555.00	1,020.00	1,020.00	1,200.00	515.00	1,200.00
	715 - Bond Service Totals	\$1,555.00	\$1,020.00	\$1,020.00	\$1,200.00	\$515.00	\$1,200.00
	Division 900 - Debt Totals	\$582,543.00	\$560,591.00	\$554,806.00	\$631,813.00	\$630,128.00	\$563,250.00
	Division 950 - interfund						
900	Interfund Transfers Out						
900.32	Interfund Transfers Out Canal TIF District Fund	.00	.00	100,000.00	27,000.00	27,000.00	.00
	900 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$100,000.00	\$27,000.00	\$27,000.00	\$0.00
	Division 950 - interfund Totals	\$0.00	\$0.00	\$100,000.00	\$27,000.00	\$27,000.00	\$0.00
	Department 15 - Finance Totals	\$582,543.00	\$560,591.00	\$654,806.00	\$658,813.00	\$657,128.00	\$563,250.00
	Department 25 - Public Works						
	Division 330 - Facilities Management Division						
550	Buildings and Ground Maintenance						
550.60	Buildings and Ground Maintenance Canals	.00	4,200.00		20,000.00		.00
	550 - Buildings and Ground Maintenance Totals	\$0.00	\$4,200.00	\$0.00	\$20,000.00	\$0.00	\$0.00
	Division 330 - Facilities Management Division Totals	\$0.00	\$4,200.00	\$0.00	\$20,000.00	\$0.00	\$0.00
	Department 25 - Public Works Totals	\$0.00	\$4,200.00	\$0.00	\$20,000.00	\$0.00	\$0.00
	Department 90 - General Government						
	Division 500 - Capital						
604	Infrastructure						
604.05	Infrastructure Engineering	50,472.00	81,233.00	127,210.00	72,500.00	105,000.00	105,000.00
604.10	Infrastructure Construction	87,643.00	508,686.00	114,454.00	190,000.00	35,825.00	389,830.00
	604 - Infrastructure Totals	\$138,115.00	\$589,919.00	\$241,664.00	\$262,500.00	\$140,825.00	\$494,830.00
	Division 500 - Capital Totals	\$138,115.00	\$589,919.00	\$241,664.00	\$262,500.00	\$140,825.00	\$494,830.00
	Department 90 - General Government Totals	\$138,115.00	\$589,919.00	\$241,664.00	\$262,500.00	\$140,825.00	\$494,830.00
	EXPENSE TOTALS	\$780,152.00	\$1,263,007.00	\$973,881.00	\$1,054,837.00	\$908,934.00	\$1,193,325.08
	Fund 30 - Downtown TIF Fund Totals						
	REVENUE TOTALS	913,302.00	1,025,485.00	994,973.00	1,140,250.00	956,636.00	1,196,000.00
	EXPENSE TOTALS	780,152.00	1,263,007.00	973,881.00	1,054,837.00	908,934.00	1,193,325.08
	Fund 30 - Downtown TIF Fund Totals	\$133,150.00	(\$237,522.00)	\$21,092.00	\$85,413.00	\$47,702.00	\$2,674.92



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Fund 32 - Canal TIF District Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
410	Property Tax						
410.82	Property Tax Canal TIF District Fund	115,204.00	104,888.00	202,397.00	300,000.00	396,143.24	375,000.00
	410 - Property Tax Totals	\$115,204.00	\$104,888.00	\$202,397.00	\$300,000.00	\$396,143.24	\$375,000.00
446	Developer Contributions						
446.05	Developer Contributions	.00	.00	66,251.00	.00	.00	.00
	446 - Developer Contribution Totals	\$0.00	\$0.00	\$66,251.00	\$0.00	\$0.00	\$0.00
470	Interest Income						
470.05	Interest Income Interest on Investments	1,263.00	257.00	15.00	.00	135.43	200.00
	470 - Interest Income Totals	\$1,263.00	\$257.00	\$15.00	\$0.00	\$0.00	\$200.00
	Bond Proceeds						
	Bond Proceeds	1,755,000.00	.00	.00	.00	.00	.00
	Bond Proceeds Total	\$1,755,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	Planned Use of Prior Year Fund Balance						
490.00	Planned Use of Prior Year Fund Balance	.00	.00	.00	.00	.00	.00
	490 - Planned Use of Prior Year Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$1,871,467.00	\$105,145.00	\$268,663.00	\$300,000.00	\$396,143.24	\$375,200.00
	Department 01 - Revenues Totals	\$1,871,467.00	\$105,145.00	\$268,663.00	\$300,000.00	\$396,143.24	\$375,200.00
Department 15 - Finance							
Division 950 - interfund							
482	Interfund Transfers In						
482.30	Interfund Transfers In Downtown TIF District Fund	.00	.00	100,000.00	27,000.00	27,000.00	.00
	482 - Interfund Transfers In Totals	\$0.00	\$0.00	\$100,000.00	\$27,000.00	\$27,000.00	\$0.00
	Division 950 - interfund Totals	\$0.00	\$0.00	\$100,000.00	\$27,000.00	\$27,000.00	\$0.00
	Department 15 - Finance Totals	\$0.00	\$0.00	\$100,000.00	\$27,000.00	\$27,000.00	\$0.00
	REVENUE TOTALS	\$1,871,467.00	\$105,145.00	\$368,663.00	\$327,000.00	\$423,143.24	\$375,200.00
EXPENSE							
Department 10 - Administration							
Division 001 - Administration							
520	Financial Services						
520.20	Financial Services Audit	.00	2,500.00	1,500.00	1,000.00	1,000.00	1,000.00
	520 - Financial Services Totals	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
523	Other Services						
523.10	Other Services Consulting	1,700.00	960.00			17,338.00	.00
	523 - Other Services Totals	\$1,700.00	\$960.00	\$0.00	\$0.00	\$17,338.00	\$0.00
540	Printing/Advertising						
540.05	Printing/Advertising Recording and Legal Notices	2,135.00	.00	.00	.00	.00	.00
	540 - Printing/Advertising Totals	\$2,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 001 - Administration Totals	\$3,835.00	\$3,460.00	\$1,500.00	\$1,000.00	\$18,338.00	\$1,000.00
	Department 10 - Administration Totals	\$3,835.00	\$3,460.00	\$1,500.00	\$1,000.00	\$18,338.00	\$1,000.00
Department 15 - Finance							
Division 900 - Debt							
700	Principal						
700.00	Principal Debt Payment	95,000.00	95,000.00	100,000.00	105,000.00	150,000.00	155,000.00
	700 - Principal Totals	\$95,000.00	\$95,000.00	\$100,000.00	\$105,000.00	\$150,000.00	\$155,000.00
705	Interest						
705.00	Interest Debt Payment	134,583.00	160,362.00	178,405.00	218,855.00	174,455.00	169,646.00
	705 - Interest Totals	\$134,583.00	\$160,362.00	\$178,405.00	\$218,855.00	\$174,455.00	\$169,646.00
715	Bond Service						



Account	Account Description	Actual	Actual	Actual	Original Adopted FY12-13	FY12-13	FY 13-14
		FY 10	FY 11	FY 12	Budget	4th Amendment	1st Amendment
715.00	Bond Service Fees	38,487.00	990.00	515.00	1,000.00	515.00	1,000.00
	715 - Bond Service Totals	\$38,487.00	\$990.00	\$515.00	\$1,000.00	\$515.00	\$1,000.00
	Division 900 - Debt Totals	\$268,070.00	\$256,352.00	\$278,920.00	\$324,855.00	\$324,970.00	\$325,646.00
	Department 15 - Finance Totals	\$268,070.00	\$256,352.00	\$278,920.00	\$324,855.00	\$324,970.00	\$325,646.00
Division 470 - General Engineering							
523	Other Services						
523.50	Other Services General Engineering					\$149.00	\$0.00
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	\$0.00
	Division 470 - General Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	\$0.00
	Department 40 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	\$0.00
Department 90 - General Government							
Division 500 - Capital							
604	Infrastructure						
604.05	Infrastructure Engineering	9,806.00	630.00			1,043.00	25,000.00
604.10	Infrastructure Construction	1,815,496.00	.00	183,780.00			23,000.00
	604 - Infrastructure Totals	\$1,825,302.00	\$630.00	\$183,780.00	\$0.00	\$1,043.00	\$48,000.00
610	Capital Outlay Equipment						
610.05	Capital Outlay Equipment	.00					.00
	610 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$1,825,302.00	\$630.00	\$183,780.00	\$0.00	\$1,043.00	\$48,000.00
	Department 90 - General Government Totals	\$1,825,302.00	\$630.00	\$183,780.00	\$0.00	\$1,043.00	\$48,000.00
	EXPENSE TOTALS	\$2,097,207.00	\$260,442.00	\$464,200.00	\$325,855.00	\$344,351.00	\$374,646.00
	Fund 32 - Canal TIF District Fund Totals						
	REVENUE TOTALS	1,871,467.00	105,145.00	368,663.00	327,000.00	423,143.24	375,200.00
	EXPENSE TOTALS	2,097,207.00	260,442.00	464,200.00	325,855.00	344,351.00	374,646.00
	Fund 32 - Canal TIF District Fund Totals	(\$225,740.00)	(\$155,297.00)	(\$95,537.00)	\$1,145.00	\$78,792.24	\$554.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Fund 34 - Gateway TIF District Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
410	Property Tax						
410.84	Property Tax Gateway TIF District	.00	74,008.00	134,860.00	100,000.00	45,248.00	30,000.00
	410 - Property Tax Totals	\$0.00	\$74,008.00	\$134,860.00	\$100,000.00	\$45,248.00	\$30,000.00
470	Interest Income						
470.05	Interest Income Interest on Investments		20.00	51.00	.00		.00
	470 - Interest Income Totals	\$0.00	\$20.00	\$51.00	\$0.00	\$0.00	\$0.00
490	Planned Use of Prior Year Fund Balance						
490.00	Planned Use of Prior Year Fund Balance	.00	.00	.00	.00		157,000.00
	490 - Planned Use of Prior Year Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,000.00
	Division 000 - Non Division Totals	\$0.00	\$74,028.00	\$134,911.00	\$100,000.00	\$45,248.00	\$187,000.00
	Department 01 - Revenues Totals	\$0.00	\$74,028.00	\$134,911.00	\$100,000.00	\$45,248.00	\$187,000.00
	REVENUE TOTALS	\$0.00	\$74,028.00	\$134,911.00	\$100,000.00	\$45,248.00	\$187,000.00
EXPENSE							
Department 10 - Administration							
Division 001 - Administration							
520	Financial Services						
520.20	Financial Services Audit	.00	1,000.00	1,500.00		.00	.00
	520 - Financial Services Totals	\$0.00	\$1,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00
523	Other Services						
523.10	Other Services Consulting	.00	4,163.00	32,841.00	50,000.00	28,754.00	.00
523.50	Other Services General Engineering			2,145.00	.00	1,370.00	.00
	523 - Other Services Totals	\$0.00	\$4,163.00	\$34,986.00	\$50,000.00	\$30,124.00	\$0.00
	Division 001 - Administration Totals	\$0.00	\$5,163.00	\$36,486.00	\$50,000.00	\$30,124.00	\$0.00
	Department 10 - Administration Totals	\$0.00	\$5,163.00	\$36,486.00	\$50,000.00	\$30,124.00	\$0.00
Department 15 - Finance							
Division 001 - Administration							
705	Interest						
705.00	Interest Debt Payment						187,000.00
	705 - Interest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,000.00
	Division 001 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,000.00
Division 950 - interfund							
900	Interfund Transfers Out						
900.36	Interfund Transfers Out SSA Fund	.00	146,075.00	.00			.00
	900 - Interfund Transfers Out Totals	\$0.00	\$146,075.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 950 - interfund Totals	\$0.00	\$146,075.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 15 - Administration Totals	\$0.00	\$146,075.00	\$0.00	\$0.00	\$0.00	\$187,000.00
Department 90 - General Government							
Division 500 - Capital							
604	Infrastructure						
604.05	Infrastructure Engineering	.00	.00	.00			.00
604.10	Infrastructure Construction	.00	.00	1,925.00			.00
	604 - Infrastructure Totals	\$0.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$0.00
	Department 90 - General Government Totals	\$0.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$151,238.00	\$38,411.00	\$50,000.00	\$30,124.00	\$187,000.00
Fund 34 - Gateway TIF District Fund Totals							



Account	Account Description	Actual	Actual	Actual	Original Adopted FY12-13	FY12-13	FY 13-14
		FY 10	FY 11	FY 12	Budget	4th Amendment	1st Amendment
	REVENUE TOTALS	.00	74,028.00	134,911.00	100,000.00	45,248.00	187,000.00
	EXPENSE TOTALS	.00	151,238.00	38,411.00	50,000.00	30,124.00	187,000.00
	Fund 34 - Gateway TIF District Fund Totals	\$0.00	(\$77,210.00)	\$96,500.00	\$50,000.00	\$15,124.00	\$0.00
Fund 36 - Special Service Area #1 Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
410	Property Tax						
410.86	Property Tax Special Service Area #1	.00	198,689.00	160,259.00	65,000.00	120,273.16	105,000.00
	410 - Property Tax Totals	\$0.00	\$198,689.00	\$160,259.00	\$65,000.00	\$120,273.16	\$105,000.00
470	Interest Income						
470.05	Interest Income Interest on Investments	.00	165.00	106.00	.00	157.67	.00
	470 - Interest Income Totals	\$0.00	\$165.00	\$106.00	\$0.00	\$157.67	\$0.00
	Division 000 - Non Division Totals	\$0.00	\$198,854.00	\$160,365.00	\$65,000.00	\$120,430.83	\$105,000.00
	Department 01 - Revenues Totals	\$0.00	\$198,854.00	\$160,365.00	\$65,000.00	\$120,430.83	\$105,000.00
Department 15 - Finance							
Division 950 - interfund							
482	Interfund Transfers In						
482.34	Interfund Transfers In Gateway TIF Fund	.00	146,076.00	.00	.00		
482.70	Interfund Transfers In Water & Sewer Fund	.00	35,000.00	35,000.00	85,000.00	35,000.00	35,000.00
	482 - Interfund Transfers In Totals	\$0.00	\$181,076.00	\$35,000.00	\$85,000.00	\$35,000.00	\$35,000.00
	Division 950 - interfund Totals	\$0.00	\$181,076.00	\$35,000.00	\$85,000.00	\$35,000.00	\$35,000.00
	Department 15 - Finance Totals	\$0.00	\$181,076.00	\$35,000.00	\$85,000.00	\$35,000.00	\$35,000.00
	REVENUE TOTALS	\$0.00	\$379,930.00	\$195,365.00	\$150,000.00	\$155,430.83	\$140,000.00
EXPENSE							
Department 10 - Administration							
Division 001 - Administration							
523	Other Services						
	Developer Incentives	.00	10,626.00			.00	.00
	523 - Other Services Totals	\$0.00	\$10,626.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 001 - Administration Totals	\$0.00	\$10,626.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 10 - Administration Totals	\$0.00	\$10,626.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 15 - Finance							
Division 900 - Debt							
700	Principal						
700.00	Principal Debt Payment	.00	65,000.00	65,000.00	70,000.00	70,000.00	72,000.00
	700 - Principal Totals	\$0.00	\$65,000.00	\$65,000.00	\$70,000.00	\$70,000.00	\$72,000.00
705	Interest						
705.00	Interest Debt Payment	.00	78,126.00	74,713.00	71,300.00	71,300.00	68,000.00
	705 - Interest Totals	\$0.00	\$78,126.00	\$74,713.00	\$71,300.00	\$71,300.00	\$68,000.00
715	Bond Service						
715.00	Bond Service Fees	.00	475.00	475.00	1,000.00	515.00	.00
	715 - Bond Service Totals	\$0.00	\$475.00	\$475.00	\$1,000.00	\$515.00	\$0.00
	Division 900 - Debt Totals	\$0.00	\$143,601.00	\$140,188.00	\$142,300.00	\$141,815.00	\$140,000.00
	Department 15 - Finance Totals	\$0.00	\$143,601.00	\$140,188.00	\$142,300.00	\$141,815.00	\$140,000.00
	EXPENSE TOTALS	\$0.00	\$154,227.00	\$140,188.00	\$142,300.00	\$141,815.00	\$140,000.00
Fund 36 - Special Service Area #1 Fund Totals							
	REVENUE TOTALS	.00	379,930.00	195,365.00	150,000.00	155,430.83	140,000.00
	EXPENSE TOTALS	.00	154,227.00	140,188.00	142,300.00	141,815.00	140,000.00
	Fund 36 - Special Service Area #1 Fund Totals	\$0.00	\$225,703.00	\$55,177.00	\$7,700.00	\$13,615.83	\$0.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Fund 38 - Gateway Property Acq Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
Bond Proceeds							
	Bond Proceeds	.00	.00	6,250,000.00	.00	1,100,000.00	.00
	Bond Proceeds Total	\$0.00	\$0.00	\$6,250,000.00	\$0.00	\$1,100,000.00	\$0.00
470	Interest Income						
470.05	Interest Income Interest on Investments	.00	.00	580.00	.00		.00
	470 - Interest Income Totals	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
490	Planned Use of Prior Year Fund Balance						
490.00	Planned Use of Prior Year Fund Balance		.00	.00		187,000.00	
	490 - Planned Use of Prior Year Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$187,000.00	\$0.00
	Division 000 - Non Division Totals	\$0.00	\$0.00	\$6,250,580.00	\$0.00	\$1,287,000.00	\$0.00
	Department 01 - Revenues Totals	\$0.00	\$0.00	\$6,250,580.00	\$0.00	\$1,287,000.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$6,250,580.00	\$0.00	\$1,287,000.00	\$0.00
EXPENSE							
Department 10 - Administration							
Division 001 - Administration							
523	Other Services						
523.10	Other Services Consulting	.00	.00	8,987.00	.00	20,183.00	.00
523.50	Other Services General Engineering	.00	.00	511.00	.00	1,261.00	.00
	523 - Other Services Totals	\$0.00	\$0.00	\$9,498.00	\$0.00	\$21,444.00	\$0.00
	Division 001 - Administration Totals	\$0.00	\$0.00	\$9,498.00	\$0.00	\$21,444.00	\$0.00
	Department 10 - Administration Totals	\$0.00	\$0.00	\$9,498.00	\$0.00	\$21,444.00	\$0.00
Department 15 - Finance							
Division 950 - interfund							
Division 900 - Debt							
700	Bond Refunding Expense						
	Bond Refunding Expense			1,518,958.00			
	700 - Bond Refunding Totals	\$0.00	\$0.00	\$1,518,958.00	\$0.00	\$0.00	\$0.00
705	Bond Discount						
705.00	Bond Discount	.00	.00	27,083.00			
	705 - Bond Discount Totals	\$0.00	\$0.00	\$27,083.00	\$0.00	\$0.00	\$0.00
715	Bond Service						
715.00	Bond Service Fees	.00		40,411.00			
	715 - Bond Service Totals	\$0.00	\$0.00	\$40,411.00	\$0.00	\$0.00	\$0.00
	Division 900 - Debt Totals	\$0.00	\$0.00	\$1,586,452.00	\$0.00	\$0.00	\$0.00
900	Interfund Transfers Out						
900.18	Interfund Transfers Out Debt Service Fund	.00	.00	.00	.00	174,218.62	.00
	900 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$174,218.62	\$0.00
	Division 950 - interfund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$174,218.62	\$0.00
	Department 15 - Finance Totals	\$0.00	\$0.00	\$1,586,452.00	\$0.00	\$174,218.62	\$0.00
Department 90 - General Government							
Division 500 - Capital							
600	Capital Outlay Land						
600.00	Capital Outlay Land Land	.00	.00	2,810,348.00	.00	1,090,705.00	.00
	600 - Capital Outlay Land Totals	\$0.00	\$0.00	\$2,810,348.00	\$0.00	\$1,090,705.00	\$0.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$2,810,348.00	\$0.00	\$1,090,705.00	\$0.00
	Department 90 - General Government Totals	\$0.00	\$0.00	\$2,810,348.00	\$0.00	\$1,090,705.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$4,406,298.00	\$0.00	\$1,286,367.62	\$0.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
	Fund 38 - Gateway Property Acq Fund Totals						
	REVENUE TOTALS	.00	.00	6,250,580.00	.00	1,287,000.00	.00
	EXPENSE TOTALS	.00	.00	4,406,298.00	.00	1,286,367.62	.00
	Fund 38 - Gateway Property Acq Fund Totals	\$0.00	\$0.00	\$1,844,282.00	\$0.00	\$632.38	\$0.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Fund 40 - Road Improvement Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
412	UT Tax						
412.05	UT Tax Telecommunications	707,044.00	705,188.00	732,104.00	710,000.00	752,774.00	760,000.00
412.10	UT Tax Electric	570,026.00	616,123.00	600,251.00	610,000.00	626,395.00	650,000.00
412.15	UT Tax Gas	292,983.00	272,902.00	236,522.00	275,000.00	229,708.00	250,000.00
	412 - UT Tax Totals	\$1,570,053.00	\$1,594,213.00	\$1,568,877.00	\$1,595,000.00	\$1,608,877.00	\$1,660,000.00
445	Grants						
445.05	Grants Capital Project Grants	106,938.00	172,667.00	14,512.00	298,686.00	87,116.00	262,500.00
	445 - Grants Totals	\$106,938.00	\$172,667.00	\$14,512.00	\$298,686.00	\$87,116.00	\$262,500.00
446	Developer Contributions						
446.05	Developer Contributions	33,234.00		180,000.00	.00	22,000.00	82,000.00
	446 - Developer Contribution Totals	\$33,234.00	\$0.00	\$180,000.00	\$0.00	\$22,000.00	\$82,000.00
450	Reimbursements						
450.20	Reimbursements Engineering	.00	12,475.00	14,143.00	.00	77,100.00	.00
	Reimbursements Land Acquisition	.00	.00	.00			.00
	450 - Reimbursements Totals	\$0.00	\$12,475.00	\$14,143.00	\$0.00	\$77,100.00	\$0.00
470	Interest Income						
470.05	Interest Income Interest on Investments	3,165.00	1,369.00	410.00	.00		1,000.00
	470 - Interest Income Totals	\$3,165.00	\$1,369.00	\$410.00	\$0.00	\$0.00	\$1,000.00
490	Planned Use of Prior Year Fund Balance						
490.00	Planned Use of Prior Year Fund Balance	.00	.00	.00	628,000.00		580,000.00
	490 - Planned Use of Prior Year Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$628,000.00	\$0.00	\$580,000.00
	Division 000 - Non Division Totals	\$1,713,390.00	\$1,780,724.00	\$1,777,942.00	\$2,521,686.00	\$1,795,093.00	\$2,585,500.00
	Department 01 - Revenues Totals	\$1,713,390.00	\$1,780,724.00	\$1,777,942.00	\$2,521,686.00	\$1,795,093.00	\$2,585,500.00
Department 15 - Finance							
482	Interfund Transfers In						
482.24	Interfund Transfers In MFT Fund	.00	.00	136,549.00	.00		.00
482.70	Interfund Transfers In Water & Sewer Fund	120,000.00					.00
	482 - Interfund Transfers In Totals	\$120,000.00	\$0.00	\$136,549.00	\$0.00	\$0.00	\$0.00
	Division 950 - Interfund Totals	\$120,000.00	\$0.00	\$136,549.00	\$0.00	\$0.00	\$0.00
	Department 15 - Revenues Totals	\$120,000.00	\$0.00	\$136,549.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$1,833,390.00	\$1,780,724.00	\$1,914,491.00	\$2,521,686.00	\$1,795,093.00	\$2,585,500.00
EXPENSE							
Department 10 - Administration							
Division 001 - Administration							
523	Other Services						
523.10	Other Services Consulting	9,609.00	9,712.00	9,710.00	.00	26,195.00	17,996.92
	523 - Other Services Totals	\$9,609.00	\$9,712.00	\$9,710.00	\$0.00	\$26,195.00	\$17,996.92
	Division 001 - Administration Totals	\$9,609.00	\$9,712.00	\$9,710.00	\$0.00	\$26,195.00	\$17,996.92
	Department 10 - Administration Totals	\$9,609.00	\$9,712.00	\$9,710.00	\$0.00	\$26,195.00	\$17,996.92
Department 15 - Finance							
Division 950 - Interfund							
900	Interfund Transfers Out						
900.10	Interfund Transfers Out General Fund	404,660.00	475,000.00	695,000.00	450,000.00	450,000.00	450,000.00
900.18	Interfund Transfers Out Debt Service Fund	887,890.00	946,935.00	732,030.00	657,781.00	657,781.00	682,150.00
900.24	Interfund Transfers Out VH Fund Fund	.00	89,669.00	41,397.00	.00		.00
	900 - Interfund Transfers Out Totals	\$1,292,550.00	\$1,511,604.00	\$1,468,427.00	\$1,107,781.00	\$1,107,781.00	\$1,132,150.00
	Division 950 - Interfund Totals	\$1,292,550.00	\$1,511,604.00	\$1,468,427.00	\$1,107,781.00	\$1,107,781.00	\$1,132,150.00
	Department 15 - Finance Totals	\$1,292,550.00	\$1,511,604.00	\$1,468,427.00	\$1,107,781.00	\$1,107,781.00	\$1,132,150.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Department	90 - General Government						
Division	500 - Capital						
600	Capital Outlay Land						
600.00	Capital Outlay Land Land	100,000.00	35,000.00	19,074.00	.00	58,071.00	.00
	600 - Capital Outlay Land Totals	\$100,000.00	\$35,000.00	\$19,074.00	\$0.00	\$58,071.00	\$0.00
604	Infrastructure						
604.05	Infrastructure Engineering	304,287.00	247,597.00	114,246.00	457,578.00	119,402.00	432,950.00
604.10	Infrastructure Construction	395,213.00	400,098.00	119,858.00	955,522.00	236,930.00	985,065.00
	604 - Infrastructure Totals	\$699,500.00	\$647,695.00	\$234,104.00	\$1,413,100.00	\$356,332.00	\$1,418,015.00
	Division 500 - Capital Totals	\$799,500.00	\$682,695.00	\$253,178.00	\$1,413,100.00	\$414,403.00	\$1,418,015.00
Department	90 - General Government Totals	\$799,500.00	\$682,695.00	\$253,178.00	\$1,413,100.00	\$414,403.00	\$1,418,015.00
Department	92 - Public Works Capital						
Division	500 - Capital						
604	Infrastructure						
604.05	Infrastructure Engineering						\$0.00
604.10	Infrastructure Construction						\$0.00
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	92 - Public Works Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$2,101,659.00	\$2,204,011.00	\$1,731,315.00	\$2,520,881.00	\$1,548,379.00	\$2,568,161.92
Fund	40 - Road Improvement Fund Totals						
	REVENUE TOTALS	1,833,390.00	1,780,724.00	1,914,491.00	2,521,686.00	1,795,093.00	2,585,500.00
	EXPENSE TOTALS	2,101,659.00	2,204,011.00	1,731,315.00	2,520,881.00	1,548,379.00	2,568,161.92
Fund	40 - Road Improvement Fund Totals	(\$268,269.00)	(\$423,287.00)	\$183,176.00	\$805.00	\$246,714.00	\$17,338.08



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Fund 50 - General Capital Improvement Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
445	Grants						
445.90	Grants Other Miscellaneous	.00	26,200.00	25,357.00	.00	15,613.00	.00
	445 - Grants Totals	\$0.00	\$26,200.00	\$25,357.00	\$0.00	\$16,000.00	\$0.00
446	Developer Contributions						
446.05	Developer Contributions	.00	50,000.00	2,000.00	.00	1.01	.00
	446 - Developer Contribution Totals	\$0.00	\$50,000.00	\$2,000.00	\$0.00	\$1.01	\$0.00
450	Reimbursements						
450.20	Reimbursements Engineering	.00			.00		.00
	Reimbursements Sidewalk	.00	.00	.00			.00
	450 - Reimbursements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470	Interest Income						
470.05	Interest Income Interest on Investments	18.00	7.00	4.00	50.00	(50.00)	.00
	470 - Interest Income Totals	\$18.00	\$7.00	\$4.00	\$50.00	(\$50.00)	\$0.00
	Division 000 - Non Division Totals	\$18.00	\$76,207.00	\$27,361.00	\$50.00	\$15,951.01	\$0.00
	Department 01 - Revenues Totals	\$18.00	\$76,207.00	\$27,361.00	\$50.00	\$15,951.01	\$0.00
Department 15 - Finance							
Division 950 - interfund							
482	Interfund Transfers In						
482.10	Interfund Transfers In General Fund	79,941.00	30,000.00	27,500.00	30,000.00	32,428.00	50,000.00
482.70	Interfund Transfers In Water & Sewer Fund	25,000.00	53,349.00	52,500.00	50,000.00	50,000.00	50,000.00
	482 - Interfund Transfers In Totals	\$104,941.00	\$83,349.00	\$80,000.00	\$80,000.00	\$82,428.00	\$100,000.00
	Division 950 - interfund Totals	\$104,941.00	\$83,349.00	\$80,000.00	\$80,000.00	\$82,428.00	\$100,000.00
	Department 15 - Finance Totals	\$104,941.00	\$83,349.00	\$80,000.00	\$80,000.00	\$82,428.00	\$100,000.00
	REVENUE TOTALS	\$104,959.00	\$159,556.00	\$107,361.00	\$80,050.00	\$98,379.01	\$100,000.00
EXPENSE							
Department 10 - Administration							
Division 500 - Capital							
604	Infrastructure						
604.15	Infrastructure Consulting Fees				.00	16,221.58	.00
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,221.58	\$0.00
835	Grant Expenditures						
	Grant Expenditures		6,581.00	25,355.00	.00		.00
	835 - Grant Expenditure Totals	\$0.00	\$6,581.00	\$25,355.00	\$0.00	\$0.00	\$0.00
612	Capital Outlay Office Equipment						
612.05	Capital Outlay Office Equipment Capitalized Asset				.00	67,475.65	.00
	612 - Capital Outlay Office Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$67,475.65	\$0.00
614	Capital Outlay Software & Technology						
614.10	Capital Outlay Software & Technology Small					2,315.00	\$0.00
	614 - Capital Outlay Software & Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$0.00
	Division 500 - Capital Totals	\$0.00	\$6,581.00	\$25,355.00	\$0.00	\$86,012.23	\$0.00
	Department 10 - Administration Totals	\$0.00	\$6,581.00	\$25,355.00	\$0.00	\$86,012.23	\$0.00
Department 90 - General Government							
Division 500 - Capital							
602	Capital Outlay Land Improvements						
602.00	Capital Outlay Land Improvements						50,000.00
	602 - Capital Outlay Land Improvements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
604	Infrastructure						
604.05	Infrastructure Engineering	10,668.00	2,483.00	30,275.00			.00



Account	Account Description	Actual	Actual	Actual	Original Adopted FY12-13	FY12-13	FY 13-14
		FY 10	FY 11	FY 12	Budget	4th Amendment	1st Amendment
604.10	Infrastructure Construction	10,390.00	55,065.00				.00
	604 - Infrastructure Totals	\$21,058.00	\$57,548.00	\$30,275.00	\$0.00	\$0.00	\$0.00
612	Capital Outlay Office Equipment						
612.05	Capital Outlay Office Equipment Capitalized Asset	115,954.00	68,809.00	91,156.00	80,000.00		.00
	612 - Capital Outlay Office Equipment Totals	\$115,954.00	\$68,809.00	\$91,156.00	\$80,000.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$137,012.00	\$126,357.00	\$121,431.00	\$80,000.00	\$0.00	\$50,000.00
	Department 90 - General Government Totals	\$137,012.00	\$126,357.00	\$121,431.00	\$80,000.00	\$0.00	\$50,000.00
	EXPENSE TOTALS	\$137,012.00	\$132,938.00	\$146,786.00	\$80,000.00	\$86,012.23	\$50,000.00
Fund 50 - General Capital Improvement Fund Totals							
	REVENUE TOTALS	104,959.00	159,556.00	107,361.00	80,050.00	98,379.01	100,000.00
	EXPENSE TOTALS	137,012.00	132,938.00	146,786.00	80,000.00	86,012.23	50,000.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Fund 50	General Capital Improvement Fund Totals	(\$32,053.00)	\$26,618.00	(\$39,425.00)	\$50.00	\$12,366.78	\$50,000.00
Fund 52	Village Hall Improvement Fund						
	REVENUE						
	Department 01 - Revenues						
	Division 000 - Non Division						
	Bond Proceeds						
	Bond Proceeds			2,420,000.00	.00	2,200,000.00	.00
	Bond Proceeds Totals	\$0.00	\$0.00	\$2,420,000.00	\$0.00	\$2,200,000.00	\$0.00
	Bond Premium						
	Bond Premium	.00	.00	39,769.00	.00		.00
	Bond Premium Totals	\$0.00	\$0.00	\$39,769.00	\$0.00	\$0.00	\$0.00
470	Interest Income						
470.05	Interest Income Interest on Investments			857.00	.00	.00	.00
	470 - Interest Income Totals	\$0.00	\$0.00	\$857.00	\$0.00	\$0.00	\$0.00
490	Planned Use of Prior Year Fund Balance						
490.00	Planned Use of Prior Year Fund Balance		.00	.00		2,200,000.00	.00
	490 - Planned Use of Prior Year Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Division 000 - Non Division Totals	\$0.00	\$0.00	\$2,460,626.00	\$0.00	\$2,200,000.00	\$0.00
	Department 01 - Revenues Totals	\$0.00	\$0.00	\$2,460,626.00	\$0.00	\$2,200,000.00	\$0.00
	Department 15 - Finance						
	Division 950 - interfund						
482	Interfund Transfers In						
	Water and Sewer						0
	Road Improvement						0
482.14	Interfund Transfers In Debt Service Fund	.00	.00	86,758.00			.00
	482 - Interfund Transfers In Totals	\$0.00	\$0.00	\$86,758.00	\$0.00	\$0.00	\$0.00
	Division 950 - interfund Totals	\$0.00	\$0.00	\$86,758.00	\$0.00	\$0.00	\$0.00
	Department 15 - Finance Totals	\$0.00	\$0.00	\$86,758.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$2,547,384.00	\$0.00	\$2,200,000.00	\$0.00
	EXPENSE						
	Department 15 - Finance						
	Division 900 - Debt						
715	Bond Service						
715.00	Bond Service Fees	.00		25,346.00			.00
	715 - Bond Service Totals	\$0.00	\$0.00	\$25,346.00	\$0.00	\$0.00	\$0.00
	Division 900 - Debt Totals	\$0.00	\$0.00	\$25,346.00	\$0.00	\$0.00	\$0.00
	Division 950 - interfund						
900	Interfund Transfers Out						
900.18	Interfund Transfers Out Debt Service Fund	.00	.00	.00	.00	.00	.00
	950 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 950 - interfund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 15 - Finance Totals	\$0.00	\$0.00	\$25,346.00	\$0.00	\$0.00	\$0.00
	Department 90 - General Government						
	Division 500 - Capital						
604	Infrastructure						
604.10	Infrastructure Construction	-	-	30,000.00	.00		.00
	604 - Infrastructure Totals	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
610	Capital Outlay Machinery & Equipment						
610.10	Capital Outlay Machinery & Equipment Small						\$0.00
	610 - Capital Outlay Machinery & Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612	Capital Outlay Office Equipment						



Account	Account Description	Actual	Actual	Actual	Original Adopted FY12-13	FY12-13	FY 13-14
		FY 10	FY 11	FY 12	Budget	4th Amendment	1st Amendment
612.05	Capital Outlay Office Equipment Capitalized Asset	-	-	\$0.00			\$0.00
612.10	Capital Outlay Office Equipment Small Inventory	-	-	\$0.00			\$0.00
	612 - Capital Outlay Office Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614	Capital Outlay Software & Technology						
614.05	Capital Outlay Software & Technology Capitalized	-	-	2,243.00	.00		.00
614.10	Capital Outlay Software & Technology Small	-	-	.00			.00
	614 - Capital Outlay Software & Technology Totals	\$0.00	\$0.00	\$2,243.00	\$0.00	\$0.00	\$0.00
616	Capital Outlay Computer Equipment						
616.05	Capital Outlay Computer Equipment Capitalized	-	-	-			\$0.00
616.10	Capital Outlay Computer Equipment Small	-	-	-			\$0.00
	616 - Capital Outlay Computer Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$32,243.00	\$0.00	\$0.00	\$0.00
	Department 90 - General Government Totals	\$0.00	\$0.00	\$32,243.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$82,935.00	\$0.00	\$0.00	\$0.00
Fund 52 - Village Hall Improvement Fund Totals							
	REVENUE TOTALS	.00	.00	2,547,384.00	.00	2,200,000.00	.00
	EXPENSE TOTALS	.00	.00	82,935.00	.00	.00	.00
Fund 52 - Village Hall Improvement Fund Totals		\$0.00	\$0.00	\$2,464,449.00	\$0.00	\$2,200,000.00	\$0.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Fund 70 - Water & Sewer Fund							
REVENUE							
Department 01 - Revenue							
490	Planned Use of Prior Year Fund Balance						
490.00	Planned Use of Prior Year Fund Balance		.00	.00			.00
	490 - Planned Use of Prior Year Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 01 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 15 - Finance							
448.05	Other Intergovernmental BAB Rebate	.00	.00	113,360.00	115,000.00	123,291.86	115,000.00
	448 - Other Intergovernmental Totals	\$0.00	\$0.00	\$113,360.00	\$115,000.00	\$123,291.86	\$115,000.00
	Division 900 - Debt Totals	\$0.00	\$0.00	\$113,360.00	\$115,000.00	\$123,291.86	\$115,000.00
	Department 15 - Finance Totals	\$0.00	\$0.00	\$113,360.00	\$115,000.00	\$123,291.86	\$115,000.00
Department 70 - Water							
Division 000 - Non Division							
430	Building Licenses and Permits						
430.25	Building Licenses and Permits Reinspections Fees				1,000.00	4,166.00	.00
	430 - Building Licenses and Permits Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,166.00	\$0.00
445	Grants						
445.30	Grants CDBG	100,000.00	100,000.00	120,000.00	100,000.00	99,968.00	175,000.00
	Other Grants		298,460.00	151,540.00		80,000.00	.00
	445 - Grants Totals	\$100,000.00	\$398,460.00	\$271,540.00	\$100,000.00	\$179,968.00	\$175,000.00
446	Developer Contributions						
446.05	Developer Contributions	.00	331,735.00	857,456.00	.00	.00	.00
	446 - Developer Contribution Totals	\$0.00	\$331,735.00	\$857,456.00	\$0.00	\$0.00	\$0.00
460	Water Service						
460.05	Water Service Water Usage	2,853,673.00	2,856,925.00	2,882,371.00	3,000,000.00	3,294,839.14	3,100,000.00
460.10	Water Service Water Penalties	41,893.00	34,775.00	40,311.00	35,000.00	32,359.67	40,000.00
460.15	Water Service Fees - Meter Fees	15,059.00	25,467.00	14,744.00	20,000.00	40,499.18	37,000.00
460.20	Water Service Fees - Turn On	230.00	236.00	136.00	300.00	825.00	500.00
460.25	Water Service Fees - Metered Water Use	6,005.00	7,664.00	3,452.00	4,000.00	8,521.22	9,000.00
460.40	Water Service Connection	96,700.00	98,700.00	75,500.00	110,000.00	151,500.00	150,000.00
460.45	Water Service Dev Reimb/B-Box Reinspection	320.00	560.00	500.00	1,000.00	400.00	400.00
	460 - Water Service Totals	\$3,013,880.00	\$3,024,327.00	\$3,017,014.00	\$3,170,300.00	\$3,528,944.21	\$3,336,900.00
470	Interest Income						
470.05	Interest Income Interest on Investments	9,349.00	7,426.00	2,039.00	600.00	1,654.27	2,000.00
	470 - Interest Income Totals	\$9,349.00	\$7,426.00	\$2,039.00	\$600.00	\$1,654.27	\$2,000.00
476	Rental Income						
476.15	Rental Income Cell Tower Lease	65,366.00	74,289.00	75,499.00	64,000.00	61,809.00	64,000.00
	476 - Rental Income Totals	\$65,366.00	\$74,289.00	\$75,499.00	\$64,000.00	\$61,809.00	\$64,000.00
480	Other						
480.90	Other Miscellaneous income	(600.00)	3,406.00	1,656.00	600.00	224.46	300.00
	480 - Other Totals	(\$600.00)	\$3,406.00	\$1,656.00	\$600.00	\$224.46	\$300.00
	Division 000 - Non Division Totals	\$3,187,995.00	\$3,839,643.00	\$4,225,204.00	\$3,335,500.00	\$3,772,599.94	\$3,578,200.00
	Department 70 - Water Totals	\$3,187,995.00	\$3,839,643.00	\$4,225,204.00	\$3,335,500.00	\$3,772,599.94	\$3,578,200.00
Department 72 - Sewer							
Division 000 - Non Division							
462	Sewer Service						
462.05	Sewer Service Sewer Usage	550,362.00	868,741.00	885,458.00	875,000.00	895,054.36	900,000.00
462.10	Sewer Service Sewer Penalty	8,657.00	11,313.00	12,811.00	8,500.00	8,380.68	10,000.00
462.20	Sewer Service Connection Fees	47,280.00	73,640.00	57,500.00	70,000.00	115,280.00	130,000.00
	462 - Sewer Service Totals	\$606,299.00	\$953,694.00	\$955,769.00	\$953,500.00	\$1,018,715.04	\$1,040,000.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
470	Interest Income						
470.05	Interest Income Interest on Investments					242.11	\$0.00
	470 - Interest Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$242.11	\$0.00
	Division 000 - Non Division Totals	\$606,299.00	\$953,694.00	\$955,769.00	\$953,500.00	\$1,018,957.15	\$1,040,000.00
	Department 72 - Sewer Totals	\$606,299.00	\$953,694.00	\$955,769.00	\$953,500.00	\$1,018,957.15	\$1,040,000.00
	REVENUE TOTALS	\$3,794,294.00	\$4,793,337.00	\$5,294,333.00	\$4,404,000.00	\$4,914,848.95	\$4,733,200.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
EXPENSE							
Department 15 - Finance							
Division 001 - Administration							
500	Salaries						
500.01	Salaries Regular Salaries					2,492.08	2,554.38
500.02	Salaries Overtime					348.42	150.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,840.50	\$2,704.38
860	Shared Expense						
860	Shared Expenses	753,000.00	775,000.00	1,050,000.00	830,000.00	830,000.00	500,000.00
	860 - Shared Expense Reimbursement Totals	\$753,000.00	\$775,000.00	\$1,050,000.00	\$830,000.00	\$830,000.00	\$500,000.00
	Division 001 - Administration Totals	\$753,000.00	\$775,000.00	\$1,050,000.00	\$830,000.00	\$832,840.50	\$502,704.38
Division 900 - Debt							
700	Principal						
700.00	Principal Debt Payment	502,479.00	430,000.00	465,000.00	465,000.00	465,000.00	455,000.00
	700 - Principal Totals	\$502,479.00	\$430,000.00	\$465,000.00	\$465,000.00	\$465,000.00	\$455,000.00
705	Interest						
705.00	Interest Debt Payment	244,770.00	315,192.00	567,579.00	561,014.00	504,645.90	545,108.00
	705 - Interest Totals	\$244,770.00	\$315,192.00	\$567,579.00	\$561,014.00	\$504,645.90	\$545,108.00
710	Bond Issuance						
710.00	Bond Issuance Fees	.00	.00	1,880.00	1,600.00	1,500.00	1,600.00
	710 - Bond Issuance Totals	\$0.00	\$0.00	\$1,880.00	\$1,600.00	\$1,500.00	\$1,600.00
715	Bond Service						
715.00	Bond Service Fees	\$6,224.00	\$10,962.00	\$9,892.00		1,800.00	\$0.00
	715 - Bond Service Totals	\$6,224.00	\$10,962.00	\$9,892.00	\$0.00	\$1,800.00	\$0.00
720	Gain/Loss on Refunding						
720.00	Gain/Loss on Refunding Bonds				.00		.00
	720 - Gain/Loss on Refunding Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 900 - Debt Totals	\$753,473.00	\$756,154.00	\$1,044,351.00	\$1,027,614.00	\$972,945.90	\$1,001,708.00
Division 950 - Interfund							
900	Interfund Transfers Out						
900.36	Interfund Transfers Out Special Service Area#1	.00	35,000.00	35,000.00	85,000.00	35,000.00	35,000.00
900.40	Interfund Transfers Out Road Improvement Fund	120,000.00					.00
900.42	Interfund Transfers Out Village Hall Improvement	.00				350,000.00	.00
900.50	Interfund Transfers Out General Capital	25,000.00	53,349.00	50,000.00	50,000.00	50,000.00	50,000.00
	900 - Interfund Transfers Out Totals	\$145,000.00	\$88,349.00	\$85,000.00	\$135,000.00	\$435,000.00	\$85,000.00
	Division 950 - Interfund Totals	\$145,000.00	\$88,349.00	\$85,000.00	\$135,000.00	\$435,000.00	\$85,000.00
	Department 15 - Finance Totals	\$1,651,473.00	\$1,619,503.00	\$2,179,351.00	\$1,992,614.00	\$2,240,786.40	\$1,589,412.38
Department 25 - Public Works							
Division 390 - Utilities							
575	Natural Gas Expense						
575.15	Natural Gas Expense Lift Stations					24.03	\$30.00
	575 - Natural Gas Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24.03	\$30.00
580	Electric Expense						
580.20	Electric Expense Pump Stations					59.82	\$75.00
580.30	Electric Expense Lift Stations					71.04	\$100.00
	580 - Electric Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$130.86	\$175.00
	Division 390 - Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$154.89	\$205.00
	Department 25 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$154.89	\$205.00
Department 50 - Information Technology							
Division 001 - Administration							
523	Other Services						
523.15	Other Services Data Processing / Technology	2,330.00	1,279.00	3,479.00	3,500.00	1,788.00	5,000.00



Account	Account Description	Actual	Actual	Actual	Original Adopted FY12-13	FY12-13	FY 13-14
		FY 10	FY 11	FY 12	Budget	4th Amendment	1st Amendment
523.60	Other Services Geographic Info System	11,666.00	7,816.00		.00	17,794.00	15,000.00
	523 - Other Services Totals	\$13,996.00	\$9,095.00	\$3,479.00	\$3,500.00	\$19,582.00	\$20,000.00
	Division 001 - Administration Totals	\$13,996.00	\$9,095.00	\$3,479.00	\$3,500.00	\$19,582.00	\$20,000.00
	Division 500 - Capital						
612	Capital Outlay Office Equipment						
612.10	Capital Outlay Office Equipment Small Inventory					2,133.00	\$3,000.00
	612 - Capital Outlay Office Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$3,000.00
614	Capital Outlay Software and Technology						
614.10	Capital Outlay Software and Technology Small					2,369.95	\$2,000.00
	614 - Capital Outlay Software and Technology Small	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$5,000.00
	Department 50 - Information Technology Totals	\$13,996.00	\$9,095.00	\$3,479.00	\$3,500.00	\$25,382.00	\$28,000.00
	Department 70 - Water						
	Division 001 - Administration						
500	Salaries						
500.01	Salaries Regular Salaries	.00			647,000.00	90,946.11	93,219.76
500.02	Salaries Overtime	.00			36,000.00	377.89	300.00
500.07	Salaries Temporary	.00			22,000.00		.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$705,000.00	\$91,324.00	\$93,519.76
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance	138,219.00	230,774.00	259,748.00	230,000.00	1,905.00	19,372.50
510.30	Fringe Benefits Vision Insurance					12.00	12.30
510.35	Fringe Benefits Short-Term Disability Insurance					450.10	461.35
510.45	Fringe Benefits Vehicle Reimbursement					350.00	313.91
	510 - Fringe Benefits Totals	\$138,219.00	\$230,774.00	\$259,748.00	\$230,000.00	\$2,717.10	\$20,160.06
515	Personnel Development						
515.10	Personnel Development General Training	1,874.00	590.00		1,000.00	.00	2,000.00
515.20	Personnel Development Membership Fees	325.00	325.00	325.00	350.00	325.00	600.00
	515 - Personnel Development Totals	\$2,199.00	\$915.00	\$325.00	\$1,350.00	\$325.00	\$2,600.00
520	Financial Services						
520.05	Financial Services Banking	8,883.00	8,801.00	10,210.00	.00	9,663.00	14,000.00
	520 - Financial Services Totals	\$8,883.00	\$8,801.00	\$10,210.00	\$0.00	\$9,663.00	\$14,000.00
523	Other Services						
523.10	Other Services Consulting	2,845.00			5,000.00	3,410.02	5,000.00
	523 - Other Services Totals	\$2,845.00	\$0.00	\$0.00	\$5,000.00	\$3,410.02	\$5,000.00
525	Communications						
525.05	Communications Postage	13,320.00	23,416.00	21,638.00	25,000.00	21,680.90	9,524.00
525.05	Communications Telephone					756.29	.00
	525 - Communications Totals	\$13,320.00	\$23,416.00	\$21,638.00	\$25,000.00	\$22,437.19	\$9,524.00
527	Insurance						
527.05	Insurance IRMA Premium					25,775.51	\$31,000.00
	527 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,775.51	\$31,000.00
540	Printing/Advertising						
540.05	Printing/Advertising Recording and Legal Notices	2,305.00	4,913.00	5,074.00	5,500.00	3,112.75	5,000.00
540.10	Printing/Advertising Outside Print Services					1,784.85	.00
	Newsletter	.00					.00
	540 - Printing/Advertising Totals	\$2,305.00	\$4,913.00	\$5,074.00	\$5,500.00	\$4,897.60	\$5,000.00
558	Rent/Lease						
558.05	Rent/Lease Office Equipment					330.70	\$400.00
	558 - Rent/Lease Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$330.70	\$400.00
560	Office Supplies						
560.05	Office Supplies General	5,437.00	5,088.00	7,379.00	9,000.00	16,791.06	2,379.00



Account	Account Description	Actual	Actual	Actual	Original Adopted FY12-13	FY12-13	FY 13-14
		FY 10	FY 11	FY 12	Budget	4th Amendment	1st Amendment
560.10	Office Supplies Paper					33.99	.00
	560 - Office Supplies Totals	\$5,437.00	\$5,088.00	\$7,379.00	\$9,000.00	\$16,825.05	\$2,379.00
	Bad Debts						
	Bad Debts	.00	6,486.00	2,633.00			.00
	523 - Bad Debts Totals	\$0.00	\$6,486.00	\$2,633.00	\$0.00		\$0.00
	Division 001 - Administration Totals	\$173,208.00	\$280,393.00	\$307,007.00	\$980,850.00	\$177,705.17	\$183,582.82
Division	320 - Vehicle Maintenance Division						
500	Salaries						
500.01	Salaries Regular Salaries	.00			647,000.00	26,630.42	27,296.18
500.02	Salaries Overtime					1,857.62	1,000.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$647,000.00	\$28,488.04	\$28,296.18
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance					4,235.39	\$4,971.25
510.30	Fringe Benefits Vision Insurance					12.00	\$12.30
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,247.39	\$4,983.55
545	Maintenance Contract Services						
545.05	Maintenance Contract Services Equipment					\$400.00	\$0.00
	545 - Maintenance Contract Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
546	Equipment Maintenance						
546.00	Equipment Maintenance General	7,822.00	540.00	3,995.00	80,000.00	2,334.80	90,000.00
	546 - Equipment Maintenance Totals	\$7,822.00	\$540.00	\$3,995.00	\$80,000.00	\$2,334.80	\$90,000.00
	Division 320 - Vehicle Maintenance Division Totals	\$7,822.00	\$540.00	\$3,995.00	\$727,000.00	\$35,470.23	\$123,279.73
Division	330 - Facilities Management Division						
500	Salaries						
500.01	Salaries Regular Salaries					1,432.00	1,467.80
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.00	\$1,467.80
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance					352.69	7,290.45
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$352.69	\$7,290.45
523	Other Services						
523.50	Other Services General Engineering	579.00	5,440.00	10,708.00	3,500.00	7,664.00	3,048.00
	523 - Other Services Totals	\$579.00	\$5,440.00	\$10,708.00	\$3,500.00	\$7,664.00	\$3,048.00
545	Maintenance Contract Services						
545.05	Maintenance Contract Services Equipment					1,909.54	\$2,000.00
	545 - Maintenance Contract Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.54	\$2,000.00
548	Streets & Alley Maintenance Services						
548.10	Streets & Alley Maintenance Services Dumping	7,302.00	3,041.00	6,499.00	7,500.00	.00	7,500.00
	548 - Streets & Alley Maintenance Services Totals	\$7,302.00	\$3,041.00	\$6,499.00	\$7,500.00	\$0.00	\$7,500.00
550	Buildings and Ground Maintenance						
550.35	Buildings and Ground Maintenance Well Houses					2,100.00	\$1,000.00
	550 - Buildings and Ground Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$1,000.00
565	Operating Supplies						
565.15	Operating Supplies Tools & Equipment	874.00	1,988.00	751.00	500.00	374.00	520.00
565.20	Operating Supplies Safety Equipment	394.00	353.00	922.00	500.00		1,000.00
	565 - Operating Supplies Totals	\$1,268.00	\$2,341.00	\$1,673.00	\$1,000.00	\$374.00	\$1,520.00
	Division 330 - Facilities Management Division Totals	\$9,149.00	\$10,822.00	\$18,880.00	\$12,000.00	\$8,038.00	\$23,826.25
Division	360 - Water Division						
500	Salaries						
500.01	Salaries Regular Salaries	793,867.00	687,774.00	659,795.00	647,000.00	208,624.71	213,840.33
500.02	Salaries Overtime	35,133.00	36,905.00	23,368.00	36,000.00	21,539.70	20,000.00
500.07	Salaries Temporary	12,705.00	21,919.00	17,839.00	22,000.00	19,768.00	20,000.00
	500 - Salaries Totals	\$841,705.00	\$746,598.00	\$701,002.00	\$705,000.00	\$249,932.41	\$253,840.33



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance					64,940.00	\$69,177.25
510.30	Fringe Benefits Vision Insurance					33.00	\$33.83
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$64,973.00	\$69,211.08
523	Other Services						
523.40	Other Services Water Testing	28,191.00	7,817.00	6,970.00	9,000.00	5,155.00	5,000.00
	523 - Other Services Totals	\$28,191.00	\$7,817.00	\$6,970.00	\$9,000.00	\$5,155.00	\$5,000.00
525	Communications						
525.15	Communications Cell Phones					1,193.70	\$1,000.00
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.70	\$1,000.00
545	Maintenance Contract Services						
545.25	Maintenance Contract Services Softener	5,219.00	184.00	6,995.00	4,500.00	192.00	4,000.00
	545 - Maintenance Contract Services Totals	\$5,219.00	\$184.00	\$6,995.00	\$4,500.00	\$192.00	\$4,000.00
552	Maintenance Services Water System						
552.00	Maintenance Services Water System General	21,947.00	24,919.00	21,464.00	25,000.00	27,953.18	35,000.00
	552 - Maintenance Services Water System Totals	\$21,947.00	\$24,919.00	\$21,464.00	\$25,000.00	\$27,953.18	\$35,000.00
562	Uniforms						
562.00	Uniforms Full Time Employees	4,058.00	3,529.00	4,020.00	5,000.00	5,221.38	6,000.00
	562 - Uniforms Totals	\$4,058.00	\$3,529.00	\$4,020.00	\$5,000.00	\$5,221.38	\$6,000.00
570	Maintenance Supplies						
570.05	Maintenance Supplies Water System Supplies	15,981.00	13,272.00	13,087.00	11,000.00	10,053.72	10,000.00
570.10	Maintenance Supplies Wells	1,125.00	2,900.00	3,387.00	3,500.00	5,172.91	5,000.00
570.15	Maintenance Supplies Softener	149,326.00	100,708.00	63,623.00	70,000.00	68,174.60	65,000.00
	570 - Maintenance Supplies Totals	\$166,432.00	\$116,880.00	\$80,097.00	\$84,500.00	\$83,401.23	\$80,000.00
610	Capital Outlay Machinery & Equipment						
610.10	Capital Outlay Machinery & Equipment Small					282.96	\$350.00
	610 - Capital Outlay Machinery & Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$282.96	\$350.00
845	Utility Recapture Settlement						
845.00	Utility Recapture Settlement Expense					8,260.45	\$0.00
	845 - Utility Recapture Settlement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,260.45	\$0.00
	Division 360 - Water Division Totals	\$1,067,552.00	\$899,927.00	\$820,548.00	\$833,000.00	\$371,855.20	\$454,401.40
Division	390 - Utilities						
525	Communications						
525.10	Communications Telephone	\$93.00				700.00	1000
	525 - Communications Totals	\$93.00	\$0.00	\$0.00	\$0.00	\$700.00	\$1,000.00
575	Natural Gas Expense						
575.00	Natural Gas Expense Utility Expenses					150.00	150
575.10	Natural Gas Expense Pump House					1,000.00	1300
	575 - Natural Gas Expense Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,450.00
580	Electric Expense						
580.20	Electric Expense Pump Stations	295,726.00	278,095.00	284,711.00	265,000.00	200,000.00	265,000.00
	580 - Electric Expense Totals	\$295,726.00	\$278,095.00	\$284,711.00	\$265,000.00	\$200,000.00	\$265,000.00
	Division 390 - Utilities Totals	\$295,819.00	\$278,095.00	\$284,711.00	\$265,000.00	\$201,850.00	\$267,450.00
	Department 70 - Water Totals	\$1,553,550.00	\$1,469,777.00	\$1,435,141.00	\$2,817,850.00	\$794,918.60	\$1,052,540.20
Department	72 - Sewer						
Division	001 - Administration						
500	Salaries						
500.01	Salaries Regular Salaries	.00			.00	74,611.60	76,476.89
500.02	Salaries Overtime					377.89	400.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$74,989.49	\$76,876.89
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance					20,786.04	\$19,475.00



Account	Account Description	Actual	Actual	Actual	Original Adopted FY12-13	FY12-13	FY 13-14
		FY 10	FY 11	FY 12	Budget	4th Amendment	1st Amendment
510.30	Fringe Benefits Vision Insurance					33.00	\$33.83
510.35	Fringe Benefits Short-Term Disability Insurance					450.10	\$461.35
510.45	Fringe Benefits Vehicle Reimbursement					350.00	\$358.75
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$21,619.14	\$20,328.93
520	Financial Services						
520.05	Financial Services Banking					2,750.00	\$2,000.00
	520 - Financial Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,000.00
523	Other Services						
523.90	Other Services Appraisal	1,503.00	.00	.00	2,000.00	.00	2,000.00
	523 - Other Services Totals	\$1,503.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
525	Communications						
525.05	Communications Postage					3,400.00	\$3,500.00
525.10	Communications Telephone					719.60	\$600.00
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,119.60	\$4,100.00
527	Insurance						
527.05	Insurance IRMA Premium					25,775.51	\$26,000.00
	527 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$25,775.51	\$26,000.00
558	Rent/Lease						
558.05	Rent/Lease Office Equipment					330.70	\$350.00
	558 - Rent/Lease Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$330.70	\$350.00
	Office Supplies						
560.05	Office Supplies	.00	2,780.00	1,128.00	2,000.00	9,535.10	2,000.00
	523 - Bad Debts Totals	\$0.00	\$2,780.00	\$1,128.00	\$2,000.00	\$9,535.10	\$2,000.00
	Division 001 - Administration Totals	\$1,503.00	\$2,780.00	\$1,128.00	\$2,000.00	\$139,119.54	\$133,655.82
Division 320 - Vehicle Maintenance Division							
500	Salaries						
500.01	Salaries Regular Salaries	.00			.00	26,630.28	27,296.04
500.02	Salaries Overtime					1,774.59	2,000.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$28,404.87	\$29,296.04
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance					4,235.01	\$5,022.50
510.30	Fringe Benefits Vision Insurance					195.00	\$199.88
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,430.01	\$5,222.38
546	Equipment Maintenance						
546.00	Equipment Maintenance General	.00	640.00		80,000.00	.00	75,000.00
	546 - Equipment Maintenance Totals	\$0.00	\$640.00	\$0.00	\$80,000.00	\$0.00	\$75,000.00
	Division 320 - Vehicle Maintenance Division Totals	\$0.00	\$640.00	\$0.00	\$80,000.00	\$32,834.88	\$109,518.41
Division 330 - Facilities Management Division							
500	Salaries						
500.01	Salaries Regular Salaries					1,432.85	1,742.50
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.85	\$1,742.50
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance					352.65	7,289.62
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$352.65	\$7,289.62
523	Other Services						
523.50	Other Services General Engineering	27,763.00	35,071.00	20,108.00	25,000.00	8,780.04	7,000.00
	Other Services - Misc Projects	31,070.00	18,000.00				.00
	523 - Other Services Totals	\$58,833.00	\$53,071.00	\$20,108.00	\$25,000.00	\$8,780.04	\$7,000.00
545	Maintenance Contract Services						
545.05	Maintenance Contract Services Equipment						9,000.00
	545 - Maintenance Contract Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00



Account	Account Description	Actual	Actual	Actual	Original Adopted FY12-13	FY12-13	FY 13-14
		FY 10	FY 11	FY 12	Budget	4th Amendment	1st Amendment
550	Buildings and Ground Maintenance						
550.15	Buildings and Ground Maintenance Public Works					1,795.00	2,200.00
550.40	Buildings and Ground Maintenance Lift Stations	31,006.00	26,009.00	14,086.00	40,000.00	34,480.00	100,000.00
	550 - Buildings and Ground Maintenance Totals	\$31,006.00	\$26,009.00	\$14,086.00	\$40,000.00	\$36,275.00	\$102,200.00
553	Maintenance Services Sewer System						
553.00	Maintenance Services Sewer System General	41,496.00	49,257.00	95,465.00	70,000.00	64,530.00	65,000.00
	553 - Maintenance Services Sewer System Totals	\$41,496.00	\$49,257.00	\$95,465.00	\$70,000.00	\$64,530.00	\$65,000.00
Division	330 - Facilities Management Division Totals	\$131,335.00	\$128,337.00	\$129,659.00	\$135,000.00	\$111,370.54	\$192,232.12
Division	370 - Sanitary Sewer						
500	Salaries						
500.01	Salaries Regular Salaries					224,958.00	230,581.95
500.02	Salaries Overtime					21,539.00	24,000.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$246,497.00	\$254,581.95
510	Fringe Benefits						
510.25	Fringe Benefits Medical/Dental Insurance					64,933.42	\$69,172.13
510.30	Fringe Benefits Vision Insurance					195.00	\$199.88
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$65,128.42	\$69,372.00
523	Other Services						
523.80	Other Services MWRD	16,423.00	13,379.00		13,000.00	5,704.83	7,500.00
523.85	Other Services NPDES	24,713.00	10,290.00	11,489.00	10,000.00	11,640.80	13,500.00
	523 - Other Services Totals	\$41,136.00	\$23,669.00	\$11,489.00	\$23,000.00	\$17,345.63	\$21,000.00
525	Communications						
525.15	Communications Cell Phones					1,193.67	\$1,000.00
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.67	\$1,000.00
570	Maintenance Supplies						
570.20	Maintenance Supplies Sewer System	5,805.00	4,718.00	8,889.00	12,000.00	2,152.16	12,000.00
	570 - Maintenance Supplies Totals	\$5,805.00	\$4,718.00	\$8,889.00	\$12,000.00	\$2,152.16	\$12,000.00
845	Utility Recapture Settlement						
845.00	Utility Recapture Settlement Expense	-	-	-		8,260.46	\$0.00
	845 - Utility Recapture Settlement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,260.46	\$0.00
Division	370 - Sanitary Sewer Totals	\$46,941.00	\$28,387.00	\$20,378.00	\$35,000.00	\$340,577.34	\$357,953.95
Division	390 - Utilities						
525	Communications						
525.10	Communications Telephone	-				256.66	1,300.00
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$256.66	\$1,300.00
575	Natural Gas Expense						
575.15	Natural Gas Expense Lift Stations	-	0			1,340.00	1,000.00
	575 - Natural Gas Expense Totals	\$0.00	.00	.00	\$0.00	\$1,340.00	\$1,000.00
580	Electric Expense						
580.30	Electric Expense Lift Stations	28,708.00	27,348.00	24,486.00	22,000.00	23,311.00	40,000.00
	580 - Electric Expense Totals	\$28,708.00	\$27,348.00	\$24,486.00	\$22,000.00	\$23,311.00	\$40,000.00
Division	390 - Utilities Totals	\$28,708.00	\$27,348.00	\$24,486.00	\$22,000.00	\$23,311.00	\$42,300.00
Department	72 - Sewer Totals	\$208,487.00	\$187,492.00	\$175,651.00	\$194,000.00	\$672,799.58	\$835,660.30
Department	93 - Water & Sewer Capital						
Division	500 - Capital						
600	Capital Outlay Land						
600.00	Capital Outlay Land Land		1,775.00		.00	17,050.00	7,500.00
	600 - Capital Outlay Land Totals		\$1,775.00		\$0.00	\$17,050.00	\$7,500.00
604	Infrastructure						
604.05	Infrastructure Engineering	5,677.00	(5,940.00)	26,262.00	58,000.00	138,174.00	93,000.00
604.10	Infrastructure Construction	20,806.00	3,248.00	288,668.00	495,000.00	715,425.00	700,000.00
	604 - Infrastructure Totals	\$26,483.00	(\$2,692.00)	\$314,930.00	\$553,000.00	\$853,599.00	\$793,000.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
610	Capital Outlay Machinery & Equipment						
610.05	Capital Outlay Machinery & Equipment Capitalized				155,000.00	143,575.00	155,000.00
610.10	Capital Outlay Machinery & Equipment Small	29,973.00	68,407.00	23,995.00		4,261.00	.00
	610 - Capital Outlay Machinery & Equipment Totals	\$29,973.00	\$68,407.00	\$23,995.00	\$155,000.00	\$147,836.00	\$155,000.00
612	Capital Outlay Office Equipment						
612.10	Capital Outlay Office Equipment Small Inventory				4,700.00	2,645.00	1,182.00
	612 - Capital Outlay Office Equipment Totals	\$0.00	\$0.00	\$0.00	\$4,700.00	\$2,645.00	\$1,182.00
	Division 500 - Capital Totals	\$56,456.00	\$67,490.00	\$338,925.00	\$712,700.00	\$1,021,130.00	\$956,682.00
	Department 93 - Water & Sewer Capital Totals	\$56,456.00	\$67,490.00	\$338,925.00	\$712,700.00	\$1,021,130.00	\$956,682.00
	EXPENSE TOTALS	\$3,483,962.00	\$3,353,357.00	\$4,132,547.00	\$5,720,664.00	\$4,755,016.58	\$4,462,294.88
	Fund 70 - Water & Sewer Fund Totals						
	REVENUE TOTALS	3,794,294.00	4,793,337.00	5,294,333.00	4,404,000.00	4,914,848.95	4,733,200.00
	EXPENSE TOTALS	3,483,962.00	3,353,357.00	4,132,547.00	5,720,664.00	4,755,016.58	4,462,294.88
	Fund 70 - Water & Sewer Fund Totals	\$310,332.00	\$1,439,980.00	\$1,161,786.00	(\$1,316,664.00)	\$159,832.37	\$270,905.12



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Fund 74 - Parking Garage Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
436	Permits Parking						
436.05	Permits Parking	.00	50.00	.00	.00		.00
	436 - Permits Parking Totals	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
438	Parking						
438.00	Parking Condo Assessments	.00	45,100.00	24,600.00	24,600.00	18,450.00	28,000.00
	438 - Parking Totals	\$0.00	\$45,100.00	\$24,600.00	\$24,600.00	\$18,450.00	\$28,000.00
470	Interest Income						
470.05	Interest Income Interest on Investments	.00	24.00	2.00	.00	1.58	.00
	470 - Interest Income Totals	\$0.00	\$24.00	\$2.00	\$0.00	\$1.58	\$0.00
	Division 000 - Non Division Totals	\$0.00	\$45,174.00	\$24,602.00	\$24,600.00	\$18,451.58	\$28,000.00
	Department 01 - Revenues Totals	\$0.00	\$45,174.00	\$24,602.00	\$24,600.00	\$18,451.58	\$28,000.00
	REVENUE TOTALS	\$0.00	\$45,174.00	\$24,602.00	\$24,600.00	\$18,451.58	\$28,000.00
EXPENSE							
Department 10 - Administration							
Division 001 - Administration							
525	Communications						
525.25	Communications Internet Service	\$0.00	\$0.00	\$0.00	\$0.00	\$555.15	\$500.00
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$555.15	\$500.00
	Division 001 - Administration Totals						
Division 350 - Parking Operations							
550	Buildings and Ground Maintenance						
550.30	Buildings and Ground Maintenance Parking Garage					325.00	500
	550 - Buildings and Ground Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$500.00
	Division 350 - Parking Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$500.00
	Department 10 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$880.15	\$1,000.00
Department 25 - Public Works							
Division 330 - Facilities Management Division							
545	Maintenance Contract Services						
545.30	Maintenance Contract Services Parking Garage					3,911.21	4000
	545 - Maintenance Contract Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$4,000.00
550	Buildings and Ground Maintenance						
550.30	Buildings and Ground Maintenance Parking Garage	.00	18,520.00	20,838.00	16,500.00	16,363.55	20,000.00
	550 - Buildings and Ground Maintenance Totals	\$0.00	\$18,520.00	\$20,838.00	\$16,500.00	\$16,363.55	\$20,000.00
	Division 330 - Facilities Management Division Totals	\$0.00	\$18,520.00	\$20,838.00	\$16,500.00	\$19,963.55	\$24,000.00
Division 390 - Utilities							
580	Electric Expense						
580.15	Electric Expense Parking Garage Lighting	.00	17,283.00	14,186.00	17,000.00	8,646.32	7,000.00
	580 - Electric Expense Totals	\$0.00	\$17,283.00	\$14,186.00	\$17,000.00	\$8,646.32	\$7,000.00
	Division 390 - Utilities Totals	\$0.00	\$17,283.00	\$14,186.00	\$17,000.00	\$8,646.32	\$7,000.00
	Department 25 - Public Works Totals	\$0.00	\$35,803.00	\$35,024.00	\$33,500.00	\$28,609.87	\$31,000.00
Department 50 - Information Technology							
Division 001 - Administration							
525	Communications						
525.25	Communications Internet Service					118.00	0.00
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00
	Division 001 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00



Account	Account Description	Actual	Actual	Actual	Original Adopted FY12-13	FY12-13	FY 13-14
		FY 10	FY 11	FY 12	Budget	4th Amendment	1st Amendment
	Department 50 - Information Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00
	Department 94 - Parking Capital						
	Division 500 - Capital						
610	Capital Outlay Machinery & Equipment						
610.05	Capital Outlay Machinery & Equipment Capitalized					8,860.00	\$0.00
610.10	Capital Outlay Machinery & Equipment Small						\$0.00
	610 - Capital Outlay Machinery & Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,860.00	\$0.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,860.00	\$0.00
	Department 94 - Parking Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,860.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$35,803.00	\$35,024.00	\$33,500.00	\$38,350.02	\$32,000.00
	Fund 74 - Parking Garage Fund Totals						
	REVENUE TOTALS	.00	45,174.00	24,602.00	24,600.00	18,451.58	28,000.00
	EXPENSE TOTALS	.00	35,803.00	35,024.00	33,500.00	38,350.02	32,000.00
	Fund 74 - Parking Garage Fund Totals	\$0.00	\$9,371.00	(\$10,422.00)	(\$8,900.00)	(\$19,898.44)	(\$4,000.00)



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Fund 76 - Parking Lot Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
436	Parking Fees						
436.05	Parking Fees Permits	29,709.00	30,680.00	30,440.00	31,000.00	29,609.00	30,000.00
436.10	Parking Fees Meters	44,652.00	43,166.00	41,928.00	43,000.00	45,753.00	44,000.00
	436 - Parking Fees Totals	\$74,361.00	\$73,846.00	\$72,368.00	\$74,000.00	\$75,362.00	\$74,000.00
440	Fees						
440.05	Fees General	6,045.00	4,241.00	3,673.00	5,000.00	13,371.00	5,000.00
	440 - Fees Totals	\$6,045.00	\$4,241.00	\$3,673.00	\$5,000.00	\$13,371.00	\$5,000.00
	Contributions						
	Contributions	83,176.00					
	Contributions Totals	\$83,176.00					
470	Interest Income						
470.05	Interest Income Interest on Investments	890.00	308.00	29.00	25.00	55.46	50.00
	470 - Interest Income Totals	\$890.00	\$308.00	\$29.00	\$25.00	\$55.46	\$50.00
	Division 000 - Non Division Totals	\$164,472.00	\$78,395.00	\$76,070.00	\$79,025.00	\$88,788.46	\$79,050.00
	Department 01 - Revenues Totals	\$164,472.00	\$78,395.00	\$76,070.00	\$79,025.00	\$88,788.46	\$79,050.00
Department 15 - Finance							
490	Reallocated Prior Year Funds						
490.00	Reallocated Prior Year Funds Budget Carryover	.00			.00	.00	.00
	490 - Reallocated Prior Year Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 15 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$164,472.00	\$78,395.00	\$76,070.00	\$79,025.00	\$88,788.46	\$79,050.00
EXPENSE							
Department 10 - Administration							
Division 001 - Administration							
500	Salaries						
500.01	Salaries Regular Salaries	34,520.00	34,595.00	35,195.00	34,268.00	24,667.31	30,000.00
	500 - Salaries Totals	\$34,520.00	\$34,595.00	\$35,195.00	\$34,268.00	\$24,667.31	\$30,000.00
510	Fringe Benefits						
510.10	Fringe Benefits Medicare	5,921.00	6,794.00	7,071.00	7,092.00	4,780.26	13,139.90
	510 - Fringe Benefits Totals	\$5,921.00	\$6,794.00	\$7,071.00	\$7,092.00	\$4,780.26	\$13,139.90
525	Communications						
525.05	Communications Postage	135.00	75.00				0
525.10	Communications Telephone				50.00		.00
	525 - Communications Totals	\$135.00	\$75.00	\$0.00	\$50.00	\$0.00	\$0.00
540	Printing/Advertising						
540.05	Printing/Advertising Recording and Legal Notices	1,199.00	1,556.00	1,262.00	1,500.00	1,264.77	1,000.00
	540 - Printing/Advertising Totals	\$1,199.00	\$1,556.00	\$1,262.00	\$1,500.00	\$1,264.77	\$1,000.00
	Division 001 - Administration Totals	\$41,775.00	\$43,020.00	\$43,528.00	\$42,910.00	\$30,712.34	\$44,139.90
Division 350 - Parking Operations							
523	Other Services						
523.20	Other Services Custodial					170.00	125
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$125.00
545	Maintenance Contract Services						
545.05	Maintenance Contract Services Equipment	6,753.00	8,472.00	9,219.00	4,000.00	8,286.57	10,000.00
	545 - Maintenance Contract Services Totals	\$6,753.00	\$8,472.00	\$9,219.00	\$4,000.00	\$8,286.57	\$10,000.00
558	Rent/Lease						
558.10	Rent/Lease Parking Lot	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
	558 - Rent/Lease Totals	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
565	Operating Supplies						
565.00	Operating Supplies General	\$0.00				304.00	\$500.00
	565 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$304.00	\$500.00
	Division 350 - Parking Operations Totals	\$10,353.00	\$12,072.00	\$12,819.00	\$7,600.00	\$12,360.57	\$14,225.00
	Department 10 - Administration Totals	\$52,128.00	\$55,092.00	\$56,347.00	\$50,510.00	\$43,072.91	\$58,364.90
Department	15 - Finance						
Division	900 - Debt						
Division	950 - interfund						
900	Interfund Transfers Out						
900.10	Interfund Transfers Out General Fund	30,000.00	30,000.00	.00	.00		.00
	900 - Interfund Transfers Out Totals	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 950 - interfund Totals	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 15 - Finance Totals	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	20 - Police						
Division	350 - Parking Operations						
500	Salaries						
500.01	Salaries Regular Salaries	\$0.00				9,733.56	\$34,000.00
500.02	Salaries Overtime	\$0.00				235.14	\$0.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,968.70	\$34,000.00
510	Fringe Benefits						
510.10	Fringe Benefits Medicare	-	-	-			\$0.00
510.25	Fringe Benefits Medical/Dental Insurance	-	-	-		7,209.00	\$0.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$7,209.00	\$0.00
525	Communications						
525.10	Communications Telephone	-	-	-			\$50.00
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
	Division 350 - Parking Operations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,177.70	\$34,050.00
	Department 20 - Police Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$17,177.70	\$34,050.00
Department	25 - Public Works						
Division	330 - Facilities Management Division						
548	Streets & Alley Maintenance Services						
548.20	Streets & Alley Maintenance Services Snow	11,010.00	1,055.00	.00	10,000.00	.00	10,000.00
	548 - Streets & Alley Maintenance Services Totals	\$11,010.00	\$1,055.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
550	Buildings and Ground Maintenance						
550.45	Buildings and Ground Maintenance Metra Lot	930.00	1,637.00	892.00	3,000.00	204.00	1,000.00
	550 - Buildings and Ground Maintenance Totals	\$930.00	\$1,637.00	\$892.00	\$3,000.00	\$204.00	\$1,000.00
585	Building and Grounds Supplies						
585.45	Building and Grounds Supplies Metra Lot					93.94	\$0.00
	585 - Building and Grounds Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15.54	\$0.00
	Maintenance Supplies Landscaping						
	Maintenance Supplies Landscaping	288.00					.00
	550 - Maintenance Supplies Landscaping Totals	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 330 - Facilities Management Division Totals	\$12,228.00	\$2,692.00	\$892.00	\$13,000.00	\$204.00	\$11,000.00
Division	390 - Utilities						
580	Electric Expense						
580.25	Electric Expense Metra Lot	4,694.00	4,693.00	2,105.00	6,000.00		2,000.00
	580 - Electric Expense Totals	\$4,694.00	\$4,693.00	\$2,105.00	\$6,000.00	\$0.00	\$2,000.00
	Division 390 - Utilities Totals	\$4,694.00	\$4,693.00	\$2,105.00	\$6,000.00	\$0.00	\$2,000.00
	Department 25 - Public Works Totals	\$16,922.00	\$7,385.00	\$2,997.00	\$19,000.00	\$204.00	\$13,000.00
Department	50 - Information Technology						
Division	500 - Capital						



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
545	Maintenance Contract Services						
545.40	Maintenance Contract Services Metra Lot					850.00	\$1,000.00
	545 - Maintenance Contract Services Totals				\$0.00	\$850.00	\$1,000.00
	Division 500 - Capital Totals				\$0.00	\$850.00	\$1,000.00
	Department 50 - Information Technology Totals				\$0.00	\$850.00	\$1,000.00
	Department 94 - Parking Capital						
	Division 500 - Capital						
604	Infrastructure						
604.05	Infrastructure Engineering	.00	23,183.00				.00
604.10	Infrastructure Construction	.00	177,105.00				.00
	604 - Infrastructure Totals	\$0.00	\$200,288.00	\$0.00	\$0.00	\$0.00	\$0.00
610	Capital Outlay Machinery & Equipment						
610.05	Capital Outlay Machinery & Equipment Capitalized	25,368.00	604.00			8,620.00	.00
610.10	Capital Outlay Machinery & Equipment Small					8,620.00	.00
	610 - Capital Outlay Machinery & Equipment Totals	\$25,368.00	\$604.00	\$0.00	\$0.00	\$17,240.00	\$0.00
800	Depreciation Expense						
800.00	Depreciation Expense	\$6,724.00	\$6,723.00	\$6,721.00			
	800 - Depreciation Expense Totals	\$6,724.00	\$6,723.00	\$6,721.00			
	Division 500 - Capital Totals	\$32,092.00	\$207,615.00	\$6,721.00	\$0.00		\$0.00
	Department 94 - Parking Capital Totals	\$32,092.00	\$207,615.00	\$6,721.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$131,142.00	\$300,092.00	\$66,065.00	\$69,510.00	\$61,304.61	\$106,414.90
	Fund 76 - Parking Lot Fund Totals						
	REVENUE TOTALS	164,472.00	78,395.00	76,070.00	79,025.00	88,788.46	79,050.00
	EXPENSE TOTALS	131,142.00	300,092.00	66,065.00	69,510.00	61,304.61	106,414.90
	Fund 76 - Parking Lot Fund Totals	\$33,330.00	(\$221,697.00)	\$10,005.00	\$9,515.00	\$27,483.85	(\$27,364.90)



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
Fund 80 - Police Pension Fund							
REVENUE							
Department 01 - Revenues							
Division 000 - Non Division							
470	Interest Income						
470.05	Interest Income Interest on Investments					186.93	3000
470.10	Interest Income Edward Jones				.00	133,326.63	275,000.00
470.15	Interest Income Genworth					186,190.10	70,000.00
	470 - Interest Income Totals				\$0.00	\$319,703.66	\$348,000.00
471	Investment Income						
471.05	Investment Income Dividends Edward Jones				.00	45,543.45	60,000.00
471.10	Investment Income Dividends Genworth					14,002.49	10,000.00
	471 - Investment Income Totals				\$0.00	\$59,545.94	\$70,000.00
472	Investment Income						
472.05	Investment Income Realized Gain/Loss				.00	194,332.65	60,000.00
472.1	Investment Income unrealized Gain/Loss					233,934.98	10,000.00
	471 - Investment Income Totals				\$0.00	\$428,267.63	\$70,000.00
475	Pension Contributions						
475.05	Pension Contributions Employer Contributions				500,000.00	489,311.81	515,000.00
475.10	Pension Contributions Employee Contributions				.00	211,438.00	190,000.00
	475 - Pension Contributions Totals	\$0.00	\$0.00	\$0.00	\$500,000.00	\$700,749.81	\$705,000.00
	Division 000 - Non Division Totals	\$0.00	\$0.00	\$0.00	\$500,000.00	\$1,508,267.04	\$1,123,000.00
	Department 01 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$500,000.00	\$1,508,267.04	\$1,123,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$500,000.00	\$1,508,267.04	\$1,123,000.00
EXPENSE							
Department 15 - Finance							
Division 001 - Administration							
505	Pension						
505.01	Pension Service				377,100.00	207,098.95	390,000.00
505.05	Pension Surviving Spouse					169,998.32	55,000.00
	505 - Pension Totals	\$0.00	\$0.00	\$0.00	\$377,100.00	\$377,097.27	\$445,000.00
515	Personnel Development						
515.05	Personnel Development Meetings/Conference				3,000.00	.00	1,000.00
515.20	Personnel Development Membership Fees				2,500.00	3,225.00	1,000.00
515.25	Personnel Development Publications				100.00	.00	.00
	515 - Personnel Development Totals	\$0.00	\$0.00	\$0.00	\$5,600.00	\$3,225.00	\$2,000.00
520	Financial Services						
520.05	Financial Services Banking				100.00	924.38	.00
520.15	Financial Services Actuarial				1,800.00		150.00
515.20	Personnel Development Membership Fees						3,000.00
520.25	Financial Services Accounting				2,400.00	2,400.00	2,500.00
	520 - Financial Services Totals	\$0.00	\$0.00	\$0.00	\$4,300.00	\$3,324.38	\$5,650.00
560	Office Supplies						
560.05	Office Supplies General				100.00		.00
	560 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
	Division 001 - Administration Totals	\$0.00	\$0.00	\$0.00	\$387,100.00	\$383,646.65	\$452,650.00
	Department 15 - Finance Totals	\$387,100.00	\$387,100.00	\$387,100.00	\$387,100.00	\$383,646.65	\$452,650.00
	EXPENSE TOTALS	\$387,100.00	\$387,100.00	\$387,100.00	\$387,100.00	\$383,646.65	\$452,650.00
Fund 80 - Police Pension Fund Totals							
	REVENUE TOTALS	.00	.00	.00	500,000.00	1,508,267.04	1,123,000.00
	EXPENSE TOTALS	387,100.00	387,100.00	387,100.00	387,100.00	383,646.65	452,650.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	Original Adopted FY12-13 Budget	FY12-13 4th Amendment	FY 13-14 1st Amendment
	Fund 80 - Police Pension Fund Totals	(\$387,100.00)	(\$387,100.00)	(\$387,100.00)	\$112,900.00	\$1,124,620.39	\$670,350.00

Resolution No. _____

A Resolution Approving Employment Agreement Between the Village of Lemont and George J. Schafer for Position of Village Administrator

WHEREAS, pursuant to Section 2.12.010 of the Lemont, Illinois Municipal Code (hereinafter referred to as “Code”), the Mayor has appointed George Schafer as the Village Administrator commencing July 1, 2013 and by this Agreement, the Village Board of Trustees of the Village of Lemont does hereby consent to and approve such appointment; and

WHEREAS, the Village of Lemont (hereinafter referred to as “Village” or “Employer”) desires to retain George John Schafer (hereinafter referred to as “Employee”) as Village Administrator as provided for in this Agreement; and

WHEREAS, Employee desires to server as Village Administrator as provide for in this Agreement; and

WHEREAS, Employer wishes to provide Employee with certain assurance in the form of severance pay and benefits; and

WHEREAS, the parties agree it is in their mutual best interests to establish in writing the terms and conditions for Employee to serve as Village Administrator;

NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK , WILL & DU PAGE COUNTIES, ILLINOIS that:

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

SECTION TWO: Said Employment Agreement Between the Village of Lemont and George J. Schafer for Position of Village Administrator (“Agreement”), attached as Exhibit A and incorporated in its entirety, is hereby approved.

SECTION THREE: The Mayor is hereby authorized to execute the Agreement on behalf of the Village and to take all actions necessary which do not materially alter the Village's obligations to carry out this Resolution

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 24 day of June, 2013.

PRESIDENT AND VILLAGE BOARD MEMBERS:

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

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

Employment Agreement Between

the Village of Lemont and

George J. Schafer

for Position of

Village Administrator

WHEREAS, pursuant to Section 2.12.010 of the Lemont, Illinois Municipal Code (hereinafter referred to as "Code"), the Mayor has appointed George Schafer as the Village Administrator commencing July 1, 2013 and by this Agreement, the Board of Trustees does hereby consent to and approve such appointment; and

WHEREAS, the Village of Lemont (hereinafter referred to as "Village" or "Employer") desires to retain George John Schafer (hereinafter referred to as "Employee") as Village Administrator as provided for in this Agreement; and

WHEREAS, Employee desires to server as Village Administrator as provide for in this Agreement; and

WHEREAS, Employer wishes to provide Employee with certain assurance in the form of severance pay and benefits; and

WHEREAS, the parties agree it is in their mutual best interests to establish in writing the terms and conditions for Employee to serve as Village Administrator;

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein set forth, the receipt and sufficiency of which is hereby acknowledged, it is hereby agreed as follows:

Section 1: Incorporation of Recitals

The above recitals are incorporated fully into this Agreement.

Section 2: Term

This Agreement shall remain in full force and effect from July 1, 2013 until the earlier of May 1, 2017 or the date this Agreement is terminated by the Employer or Employee as provided in Sections 10 or 12 of this agreement.

Section 3: Duties and Authority

Employer agrees to employ Employee as Village Administrator to perform the functions and duties specified and implied in the Code or any other applicable law and to perform other legally permissible and proper duties and functions assigned by the Mayor and Village Board. The Village of Lemont Administrator is the chief administrative officer of the Village; and, as such, has the full authority to manage and administer the operations and activities of all Village departments. The effort and time devoted to the responsibility of this position shall be at a high professional level.

Section 4: Compensation

- A. Base Salary: Employer agrees to pay Employee an annual base salary of One Hundred Thirteen Thousand dollars 00/100 (\$113,000.00), payable in installments at the same

time that the other management employees of the Employer are paid.

- B. This agreement shall be automatically amended to reflect any salary adjustments that are provided or required by the Employer's compensation policies.
- C. Consideration shall be given on an annual basis to increase compensation. The Employer agrees to increase the compensation of the Employee dependent upon the results of the performance evaluation conducted under the provisions of Section 13 of this Agreement. Increased compensation can be in the form of a salary increase and/or other methods agreed to by the parties.
- D. Furloughs: Employee understanding that in periods of economic distress, there may be times when it is necessary for the Mayor and Board of Trustees to implement employee furloughs. Furloughs result in mandatory unpaid days off from work. Upon written notice from the Mayor as to the number of unpaid furlough days, the Employee's due and payable salary shall be adjusted to reflect such mandatory furloughs. Such furloughs shall not be considered a breach of this contract.

Section 5: Health, Disability and Life Insurance Benefits

- A. The Employer agrees to provide and to pay the premiums for health, hospitalization, surgical, vision, dental and comprehensive medical insurance for the Employee and his dependents equal to that which is provided to all other employees of the Village.
- B. The Employer agrees to make required premium payments for short term and long term disability coverage for the Employee equal to what is provide for other employees of the Village.
- C. The Employer shall pay the amount of premium due for term life insurance in the amount of two (2) times the Employee's annual base salary, including all increases in the base salary during the life of this agreement. The Employee shall name the beneficiary of the life insurance policy.

Section 6: Vacation, Sick, and Executive Leave

- A. Notwithstanding the terms of this Agreement, Employee shall accrue vacation, sick, personal days and all other time as provided for in the Employee's personnel manual.
- B. As the Employee is currently an employee of the Village, the parties recognize that the Employee has accrued and maintained vacation, sick, personal days, and other time. Upon commencing this position, the Employee shall be credited with an additional 40 hours of vacation time for the time period of July 1, 2013 to April 30, 2014. This is in addition to any vacation time that the Employee had previously accrued and maintained. Beginning May 1, 2014 the Employee will be entitled to 4 weeks of vacation time on a fiscal years basis, similar to other employees.

- C. Upon commencing this position, the Employee shall have access to and maintain the bank of sick days previously established with the Village.
- D. In the event the Employee's employment is ended, either voluntarily or involuntarily, the Employee shall be compensated for all accrued vacation time, all paid holidays, executive leave, and other benefits to date in accord with State law and Employer's personnel manual. Further, the Employee is entitled to 45% of unused sick time at separation.
- E. The Employee shall annually be credited with three (3) days of executive leave per calendar year. Executive leave is one in the same as personal days as outlined within the Village's Personnel Manual.

Section 7: Monthly Vehicle Allowance

The Employer agrees to pay to the Employee, during the term of this Agreement and in addition to other salary and benefits herein provided the sum of \$6,000 per year, payable monthly, as a vehicle allowance to be used to purchase, lease, or own, operate and maintain a vehicle. The Employee shall be responsible for paying for liability, property damage, and comprehensive insurance coverage upon such vehicle and shall further be responsible for all expenses attendant to the purchase, operation, maintenance, repair, and regular replacement of said vehicle. The Employer shall reimburse the Employee at the IRS standard mileage rate for any business use of the vehicle beyond the greater Village of Lemont area. For purposes of this Section, use of the car within the greater Village of Lemont area is defined as travel to locations within a seventy-five mile (75) radius of the Village of Lemont Office.

Section 8: Retirement

- A. The Employer agrees to maintain the Employee into the Illinois Municipal Retirement Fund ("IMRF") and to pay the Employer's share as required by statutes, ordinances and regulations applicable to IMRF. Employer shall deduct Employee's retirement contributions from regular payroll and contribute said share to IMRF in accord with IMRF regulations.
- B. In addition to the Employer's payment to IMRF (as applicable) referenced above, Employer agrees to execute all necessary agreements provided by ICMA Retirement Corporation [ICMA-RC] or other Section 457 deferred compensation plan for Employee's participation in said supplementary retirement plan and, in addition to the base salary paid by the Employer to Employee. Employer agrees to pay a fixed dollar amount of \$5,000 per year into the designated plan on the Employee's behalf, in equal proportionate amount each pay period. The parties shall fully disclose to each other the financial impact of any amendment to the terms of Employee's retirement benefit.

Section 9: General Business Expenses

- A. Employer in its sole discretion may approve Employee's membership in Illinois, local and/or professional associations necessary and desirable for Employee's continued participation, professional growth and the good of the Village. For those association memberships approved by Employer, Employer shall budget in amounts at the sole discretion of the Employer, and pay for all dues, subscriptions, expenses, travel and related expenses of Employee.
- B. In lieu of an Employer paid cellular phone plan, Employer agrees to provide for a cell phone allowance stipend to compensate for Employee's business use of a personal cellular smart telephone. The cellular phone stipend shall be \$600 per year, payable monthly.

Section 10: Termination

For the purpose of this agreement, termination shall occur:

- A. Immediately upon termination of services of the Employee by the Mayor in accord with the Code and Illinois State Statutes; or
- B. Immediately upon termination of services of the Employee by the Corporate Authority in accord with the Code and Illinois State Statutes; or
- C. Resignation by the Employee upon the insistence of the Mayor or Board of Trustees; or
- D. Death of the Employee.

Section 11: Severance

Severance shall be paid to the Employee when employment is terminated as defined in Sections 10(a), (b) or (c). If the Employee is terminated, the Employer shall provide a minimum severance payment equal to six months' salary at the current rate of pay. This severance shall be paid in equal installments as part of the Village's normal payroll unless otherwise agreed upon by the parties. The Employee shall also be compensated for all accrued sick leave, vacation time, all paid holidays, and executive leave in accordance with applicable State Statutes and this Agreement.

For a minimum period of six months following termination, the Employer shall pay the cost to continue the following benefits:

- 1. Health insurance for the Employee and all dependents as provided in Section 5A;
- 2. Life insurance as provided in Section 5C;
- 3. Short-term and long-term disability as provided in Section 5B;

If the Employee is terminated for any reason other than as set forth in Section 10 then the Employer is not obligated to pay severance under this Section.

Section 12: Resignation

In the event that the Employee voluntarily resigns his/her position with the Employer, the Employee shall provide a minimum of 60 days notice unless the parties agree otherwise.

Section 13: Performance Evaluation

Employer shall annually review the performance of the Employee subject to a process, form, criteria, and format for the evaluation which shall be mutually agreed upon by the Employer and Employee as provided for in the Code. The process at a minimum shall include the opportunity for both parties to: (1) prepare a written evaluation, (2) meet and discuss the evaluation, and (3) present a written summary of the evaluation results. The final written evaluation should be completed and delivered to the Employee within 30 days of the evaluation meeting. Unless agreed upon by both parties, the evaluation meeting shall take place during the month of July each year.

The Employee's performance evaluation will be based on various performance measures to be determined by the Mayor and Village Board. These measures primarily will be embodied with the goals outlined by the Mayor and Village Board through the strategic planning goals, that may be established from time to time and objectives incorporated within management by objectives within each budget year preparation.

Section 14: Hours of Work

It is recognized that the Employee must devote a great deal of time outside the normal office hours on business for the Employer, and to that end Employee shall be allowed to establish an appropriate work schedule.

The employment provided for in this Agreement shall be the Employee's sole employment. Any additional, outside consulting or teaching activities must be approved in writing by the Mayor or a majority of the Corporate Authority. Such outside employment shall not constitute interference with nor a conflict of interest with Employee's responsibilities under this Agreement and the Code. If such outside employment has been determined, by the Mayor or a majority of the Corporate Authority, then such outside employment must cease immediately.

Section 15: Residency

The Employee will not be required to establish residence, although encouraged, within the corporate boundaries of the local government in consideration of current economic conditions and must maintain a residency within 20 miles of corporate boundaries.

Section 16: Indemnification

Beyond that required under Federal, State or Local Law, Employer shall defend, save harmless and indemnify Employee against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Employee's duties as Village Administrator or resulting from the exercise of judgment or discretion in connection with the performance of program duties or responsibilities, unless the act or omission involved willful or wanton conduct or the Employee has breached this Agreement. Legal representation, provided by Employer for Employee, shall extend until a final determination of the legal action including any appeals brought by either party. The Employer shall indemnify Employee against any and all losses, damages, judgments, interest, settlements, fines, court costs and other reasonable costs and expenses of legal proceedings including attorneys fees, and any other liabilities incurred by, imposed upon, or suffered by such Employee in connection with or resulting from any claim, action, suit, or proceeding, actual or threatened, arising out of or in connection with the performance of his or her duties, unless the act or omission involved willful or wanton conduct.

Employee recognizes that Employer shall have the right to compromise and settle any claim or suit. Further, Employer agrees to pay all reasonable litigation expenses of Employee throughout the pendency of any litigation to which the Employee is a party, witness or advisor to the Employer. Such expense payments shall continue beyond Employee's service to the Employer as long as litigation is pending.

The terms of this Section shall not apply to any tort, professional liability claim or demand or other legal action, instituted by the Employer against the Employee or instituted by the Employee against the Employer.

Section 17: Bonding

Employer shall bear the full cost of any fidelity or other bonds required of the Employee under any law or ordinance.

Section 18: Other Terms and Conditions of Employment

The Employer, only upon agreement with Employee, shall fix any such other terms and conditions of employment, as it may determine from time to time, relating to the performance of the Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the Code, any Village rules and regulations or any other law.

Section 19: Notices

Notice pursuant to this Agreement shall be given by depositing in the custody of the United States Postal Service, postage prepaid, addressed as follows:

- (1) EMPLOYER: Village President

Village of Lemont
418 Main Street
Lemont, IL 60439

(2) EMPLOYEE: George J. Schafer

Notice shall be deemed given as of the date of personal service or as the date of deposit of such written notice in the course of transmission in the United States Postal Service. Further, electronic mail notification is an acceptable form of notice and shall be deemed given as the date and time such email has been transmitted to the other party.

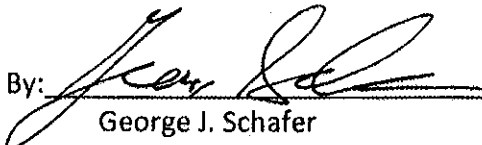
Section 20: General Provisions

- A. **Integration.** This Agreement sets forth and establishes the entire understanding between the Employer and the Employee relating to the employment of the Employee by the Employer. Any prior discussions or representations by or between the parties are merged into and rendered null and void by this Agreement. The parties by mutual written agreement may amend any provision of this Agreement during the life of the Agreement. Such amendments shall be incorporated and made a part of this Agreement.
- B. **Binding Effect.** This Agreement shall be binding on the Employer and the Employee as well as their heirs, assigns, executors, personal representatives and successors in interest.
- C. **Effective Date.** This Agreement shall become effective on July 1, 2013.
- D. **Severability.** The invalidity or partial invalidity of any portion of this Agreement will not affect the validity of any other provision. In the event that any provision of this Agreement is held to be invalid, the remaining provisions shall be deemed to be in full force and effect as if they have been executed by both parties subsequent to the expungement or judicial modification of the invalid provision.

VILLAGE OF LEMONT

GEORGE J. SCHAFER

By: _____
Brian K. Reaves
Village President

By:  _____
George J. Schafer

Village Board
Agenda Memorandum

To: Mayor & Village Board

From: Village Administrator, Ben Wehmeier
George Schafer, Assistant Village Administrator

Subject: Façade Grant – 308 Canal Street (The Vault)

Date: June 21, 2013

BACKGROUND/HISTORY

In 2010 the Village resurrected its Downtown Façade, Sign and Site Improvement Grant Program, (“façade grants”) with the passage of Ordinance O-51-10. Staff recently received one application for façade grant for window replacement at 308 Canal Street. Members of the HPC and I have reviewed the application and recommended a grant award of \$2,043.50.

The COW reviewed item at the June 17th Meeting.

The Historic Preservation Commission has issued a Certificate of Appropriateness for the work.

ATTACHMENTS (IF APPLICABLE)

Resolution Approving Grant for 308 Canal Street
Façade Grant Agreement

**VILLAGE OF LEMONT
RESOLUTION NO. _____**

**A RESOLUTION APPROVING A DOWNTOWN FAÇADE, SIGN, AND SITE
IMPROVEMENT GRANT FOR 308 CANAL STREET IN LEMONT, IL**

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 24TH DAY OF JUNE, 2013**

**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 24th day of June, 2013**

A RESOLUTION APPROVING A DOWNTOWN FAÇADE, SIGN, AND SITE IMPROVEMENT GRANT FOR 308 CANAL STREET IN LEMONT, IL

RESOLUTION NO. _____

WHEREAS, the Village Board of Trustees approved Ordinance O-51-10 creating a Downtown Façade, Sign, and Site Improvement Grant Program (the “Façade Grant Program”) on the 26th of July, 2010; and

WHEREAS, Jerry Kulhanek, the owner of the property at 308 Canal Street in Lemont, has applied for a grant under this program to renovate the façade of said building; and

WHEREAS, the application was reviewed per O-51-10 by the grant review committee, and the proposed work was found to be eligible for a grant under the Façade Grant Program; and

WHEREAS, the review committee recommended a grant of \$2,043.50.

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

That the President be and is hereby authorized and directed, and the Village Clerk is directed to attest to the document known as “Downtown Façade, Sign, and Site Improvement Grant Agreement for 316 Canal Street,” a copy of which is attached hereto and made a part hereof.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, on this 24th day of June, 2013.

PRESIDENT AND VILLAGE BOARD MEMBERS:

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

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

1 **VILLAGE OF LEMONT**

2
3 **DOWNTOWN FAÇADE, SIGN, AND SITE IMPROVEMENT**
4 **GRANT PROGRAM AGREEMENT**
5

6 **THIS AGREEMENT**, entered into this 7 day of June , 2013, between the Village of
7 Lemont, Illinois (hereinafter referred to as the "VILLAGE") and the following designated
8 OWNER/LESSEE, to wit:

9
10 Owner's/Lessee's Name: Jerry Kulhanek

11
12 Address: 5100 S. Lawndale

13
14 City: McCook State: Illinois Zip Code: 60525

15
16 Name of Business:

17
18 Project Address(es): 308 Canal Street, Lemont IL 60439

19
20 **WITNESSETH**

21 **Whereas**, the VILLAGE has established a Downtown Facade, Sign, and Site
22 Improvement Grant Program for application within certain designated commercial
23 rehabilitation areas of the VILLAGE known as the Tax Increment Financing District; and
24

25 **Whereas**, said Downtown Facade, Sign, and Site Improvement Grant Program is
26 administered by the VILLAGE and is funded from District Revenues for purposes of control
27 and prevention of blight, dilapidation and deterioration of designated areas within the
28 District, and
29

30 **Whereas**, pursuant to said Program the VILLAGE has agreed to participate, subject
31 to its sole discretion, in sharing the costs of downtown building, sign, and site improvements
32 to commercial establishments within the District; and

1 **Whereas**, the OWNER's/LESSEE's property is located within the Tax Increment
2 Financing District/Downtown, a designated rehabilitation area, and the OWNER/LESSEE
3 desires to participate in the Downtown Façade, Sign, and Site Improvement Grant Program
4 pursuant to the terms and provisions of this agreement.
5

6 **NOW, THEREFORE**, in consideration of the mutual covenants and agreement
7 obtained herein, the VILLAGE and OWNER/LESSEE do hereby agree as follows:
8

9 **Section 1.** **COST SHARING.** The VILLAGE shall reimburse the OWNER/LESSEE
10 for fifty percent of the costs for property improvements, as described in Exhibit A, to the
11 OWNER's/LESSEE's property. **The maximum amount of reimbursement for said**
12 **property improvements shall not exceed \$2,043.50.** The maximum amount of
13 reimbursement for sign installation/improvements shall not exceed \$750.00, and the
14 maximum amount of reimbursement for architectural fees shall not exceed \$1,000.00.
15

16 **Section 2.** **PLAN APPROVAL.** No building, sign, or site improvement shall be
17 undertaken until the building, sign, and/or site plans have been submitted to and approved by
18 the VILLAGE. Following approval, the OWNER/LESSEE shall cause all such
19 improvements to be completed within 180 days of the date of the approval of this
20 Agreement.
21

22 **Section 3.** **REVIEW OF PROJECT.** The Planning & Economic Development
23 Director shall periodically review the progress of the contractor's work on the building, sign,
24 and site improvements pursuant to this Agreement. Such inspections shall not replace any
25 required permit inspection by Village Inspectors. All work which is not in conformance with
26 the approved drawings and specifications shall be immediately remedied by the
27 OWNER/LESSEE and deficient or improper work shall be replaced and made to comply
28 with the approved drawings, specifications, and terms of this Agreement.
29

30 **Section 4.** **DOCUMENTATION REQUIREMENTS.** Upon completion of the
31 building and site improvement/historic preservation and upon its final inspection and
32 approval by the Building Department, the OWNER/LESSEE shall submit to the VILLAGE
33 a properly executed and notarized contractor statement and architect fee statement showing
34 the full cost of the work as well as each separate component amount due to the contractor
35 and each and every subcontractor involved in furnishing labor, materials, or equipment in the
36 work.

1 In addition, the OWNER/LESSEE shall submit to the VILLAGE proof of payment of the
2 contract cost pursuant to the contractor's and architect's statements. The VILLAGE shall,
3 within sixty days of receipt of the contractor's statement and proof of payment issue a
4 check to the OWNER/LESSEE. In no case shall the amount paid to the
5 OWNER/LESSEE exceed the amount specified in this Agreement or in the contractor's or
6 architect's statements. At the time of reimbursement and throughout the term of this
7 agreement, the land use and signage under the control of the OWNER/LESSEE shall be in
8 conformance with zoning and sign code provisions.
9

10 **Section 5.** FAILURE TO COMPLETE WORK. If the OWNER/LESSEE or his
11 contractor fails to complete the building, sign, or site improvements in conformity with the
12 plans provided for in Exhibits A, B, and C and in conformity with the provisions of this
13 Agreement, this Agreement shall terminate and the financial obligation on the part of the
14 VILLAGE shall cease and become null and void.
15

16 **Section 6.** FILING OF LIEN/MAINTENANCE OF IMPROVEMENT. Upon
17 completion of the building and site improvement work pursuant to this Agreement and for a
18 period of three (3) years thereafter, the OWNER/LESSEE shall be responsible for properly
19 maintaining such building and site improvement/historic preservation in its finished form and
20 without change or alteration thereto, as provided in this Agreement, and for the said period of
21 three (3) years following completion of the construction thereof, the OWNER/LESSEE shall
22 not enter into any Agreement or contract or take any other steps to alter, change or remove
23 such improvement, or the approved design thereof, nor shall OWNER/LESSEE undertake any
24 other changes, by contract or otherwise, to the improvement provided for in this Agreement
25 unless such changes are first submitted to the Planning & Economic Development Director,
26 and any additional review body or commission for approval; which approval shall not be
27 unreasonably withheld if the proposed changes do not substantially alter the original design
28 concept of the building and site improvements as specified in the drawings and plans
29 approved pursuant to this Agreement. In addition to this section, a lien on the
30 OWNER/LESSEE property shall be filed prior to the final payout of the program
31 reimbursement.
32

33 **Section 7.** UNRELATED IMPROVEMENTS. Nothing herein is intended to limit,
34 restrict or prohibit the OWNER/LESSEE from undertaking any other work in or about the
35 subject premises which is unrelated to the building, sign, and site improvement provided for
36 in this Agreement.
37

38 **Section 8.** AGREEMENT APPLICABLE TO FUTURE OWNERS. This
39 Agreement shall be binding upon the VILLAGE OF LEMONT and upon the
40 OWNER/LESSEE and its successors, to said property for a period of three years from and
41 after the date of completion and approval of the improvements provided for herein. It shall be
42 the responsibility of the OWNER/LESSEE to inform subsequent OWNER(s)/LESSEE(s) of
43 Section 7 of this Agreement.
44

1 **Section 9.** VILLAGE INDEMNIFICATION REGARDING CONSTRUCTION.

2 The owner of the subject property agree to defend and hold harmless the Village from any
3 and all claims which may arise out of said owners' construction activities under this
4 Agreement.

5
6 **Section 10.** GENERAL INDEMNIFICATION. In the event that, as a result of this

7 Agreement, or actions taken as required hereunder, the VILLAGE is made a party defendant
8 in any litigation arising by reason of this Agreement, and development activities
9 contemplated hereunder, the owners agree to defend and hold harmless the VILLAGE, the
10 mayor, trustees, officers and agents thereof, individually and collectively, from any
11 suits and from any claims, demands, setoff or other action including but not limited to
12 judgments arising therefrom. The obligation of the owners hereunder shall include and
13 extend to payment of reasonable attorneys' fees for the representation of the VILLAGE and
14 its officers and agents in such litigation and includes expenses, court costs and fees; it
15 being understood that the owners where there shall be no applicable standards provided
16 therein, shall have the right to employ all such attorneys to represent the VILLAGE and its
17 officers and agents in such litigation, subject to the approval of the corporate authorities of
18 the VILLAGE, which approval shall not be unreasonably withheld. The owners shall have
19 the right to appeal to courts of appellate jurisdiction any judgment taken against the
20 VILLAGE or its officers or agents in this respect, and the Village shall join in any such
21 appeal taken by the owners.

22
23 **Section 11.** PERFORMANCE OF AGREEMENT. It is agreed that the parties hereto

24 may in law or in equity, by suit, action, mandamus, or any other proceeding, including
25 specific performance, enforce or compel the performance of this Agreement, which shall
26 include the right of the parties to recover a judgment for monetary damages against each
27 other, provided, however, that the owners shall not have a right to recover a judgment for
28 monetary damages against any elected or appointed official of the VILLAGE for any breach
29 of any of the terms of this Agreement. The VILLAGE reserves the right to maintain
30 an action to recover damages or any sums which owners have agreed to pay pursuant to this
31 Agreement and which have become due and remained unpaid.

32
33 **Section 12.** EXHIBITS. It is agreed that Exhibits A through B shall be considered

34 part of this agreement.

35
36 **Section 13.** DISPLAY OF VILLAGE FUNDING PROMOTIONAL MATERIAL.

37 The OWNER/LESSEE hereby agrees to prominently display a poster identifying the
38 property as receiving VILLAGE funding under the Downtown Façade, Sign, and Site
39 Improvement Grant Program. The sign will be provided by the VILLAGE and shall be
40 displayed upon approval of this Agreement to no less than thirty days after final approval
41 and reimbursement is made.

1 IN WITNESS THEREOF, the parties hereto have executed this Agreement on the date
2 first appearing above.

3
4
5 **OWNERS/LESSEE**

VILLAGE OF LEMONT

6
7 
8 _____
9 **Property OWNER**

_____ **Village President**

10
11
12 **Date:** 6-21-13

Date: _____

13
14
15 _____
16 **LESSEE**

17
18 **Date:** _____

19
20
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24
25
26 **ATTEST:**

27
28
29 **By:** _____

Village Clerk

Village Board Agenda Memorandum

To: Mayor & Village Board
From: Ben Wehmeier, Village Administrator
George Schafer, Assistant Village Administrator
Subject: Lease-Purchase and Maintenance of Copy Equipment
Date: June 21, 2013

BACKGROUND/HISTORY

Our current lease with the Village Hall copiers expires on June 30th. A meeting with the Village Hall staff was held to compile the needs of each department. We had requested and received several proposals from companies on providing multi-function copiers for a five year lease. These proposals were reviewed based on the departments' need of the machines and quality of service provided by the company.

RECOMMENDATION

Staff recommends approval of agreement.

ATTACHMENTS (IF APPLICABLE)

Resolution Approving Agreement for Lease-Purchase and Maintenance of Copy Equipment.
Exhibit A

Resolution No. _____

**Resolution Approving Agreements for Lease-Purchase and Maintenance
of Copy Equipment**

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

SECTION ONE: The Sales Agreement and Maintenance Agreement between the Village of Lemont and Proven Business Systems, attached hereto as Exhibit A and incorporated in their entirety, are hereby approved, subject to the Village Attorney approval.

SECTION TWO: The State and Local Government Lease-Purchase Agreement between the Village of Lemont and De Lage Landen Public Finance LLC, attached hereto as Exhibit B and incorporated in its entirety, is hereby approved, subject to the Village Attorney approval.

SECTION THREE: Acceptance and execution of the Agreements attached as Exhibits A and B are pending the final review and approval by the Village Attorney.

SECTION FOUR: The Village Administrator and Village Attorney are authorized to make amendments to the documents prior to their execution which do not materially alter the Village's obligations, and to take any other steps necessary to carry out this resolution.

SECTION FIVE: 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 24th day of June, 2013.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Paul Chialdikas	_____	_____	_____	_____
Clifford Miklos	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

Rick Sniegowski
Jeanette Virgilio

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk