

**VILLAGE BOARD
COMMITTEE OF THE WHOLE MEETING**

**OCTOBER 21, 2013 – 7:00 P.M.
LEMONT VILLAGE HALL
418 MAIN ST.
LEMONT, IL 60439**

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. UNFINISHED BUSINESS**
- IV. DISCUSSION ITEMS**
 - A. DISCUSSION OF 2013 PROPERTY TAX LEVY ESTIMATES
(ADMIN./FINANCE)(REAVES/SNIEGOWSKI)(SCHAFFER/SMITH)**
 - B. DISCUSSION OF FY 14 BUDGET AMENDMENT
(ADMIN./FINANCE)(REAVES/SNIEGOWSKI)(SCHAFFER/SMITH)**
 - C. DISCUSSION OF AMENDMENT TO TITLE 1 OF THE MUNICIPAL CODE – NSF CHECKS
(ADMIN./FINANCE)(REAVES/SNIEGOWSKI)(SCHAFFER/SMITH)**
 - D. PRESENTATION OF MUNICIPAL COMPLIANCE REPORT FOR THE POLICE PENSION FUND
(POLICE PENSION BOARD/FINANCE)(MIKLOS/SNIEGOWSKI)(MANSELL/SMITH/FRIEDLEY/DYKSHORN)**
 - E. DISCUSSION OF BOOT/TOW ORDINANCE
(ADMIN./PD)(REAVES/MIKLOS)(SCHAFFER/SHAUGHNESSY)**
 - F. DISCUSSION OF GLENS OF CONNEMARA IMPROVEMENTS
(PUBLIC WORKS)(BLATZER)(PUKULA)**
 - G. DISCUSSION OF SPORTS COMPLEX PROJECT
(ADMINISTRATION)(REAVES)(SCHAFFER)**
- V. NEW BUSINESS**
- VI. AUDIENCE PARTICIPATION**
- VII. MOTION TO ENTER EXECUTIVE SESSION
– PENDING LITIGATION AND SETTING THE PRICE OF REAL ESTATE**
- VIII. ADJOURN**

Village Board

Agenda Memorandum

To: Mayor & Village Board

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

Subject: **2013 Property Tax Levy Estimates**

Date: October 21, 2013

BACKGROUND/HISTORY

Per State Statute, 35 ILCS 200/18-55, the Village is required to discuss a property tax levy 20 days prior to the adoption of the tax levy ordinance. The discussion needs to include the amount of the aggregate levy, which includes corporate and special purposes (ie pension, social security, IMRF). The Village is subject to the Property Tax Extension Limitation Law (PTELL), otherwise known as "tax cap." The increase factor that must be used is the lesser of the current Consumer Price Index (CPI) or five percent. This year the CPI that was provided by the state is 1.7%.

The exact equalized assessed valuation for the Village will not be known until summer of 2014, when the property taxes are collected. The state will supply a multiplier (a factor in the equation that produces the EAV), then the County Clerk will use a formula to compute a limiting rate that sets the upper limit of the Village's total tax rate. The Village can levy any amount of property tax which would produce such a rate. If the levy exceeds the limiting rate, the county will reduce the Village's levy.

The method that has been successfully used in the past is as follows:

(Currently aggregate extension) x (CPI factor) x (estimated new EAV as compared to prior EAV)

$$2,785,952 \quad \times \quad 1.017 \quad \times \quad \frac{555,635,910 + 3,768,903}{555,635,910} = \quad \mathbf{\$2,852,532}$$

The estimated amount represents an increase of 2.4% or \$66,580.

Traditionally, the Village Board would levy pensions based upon the actuarial assumptions, other components based upon estimated expenditures and corporate levy would be levied based upon the balance of the estimated levy. This year the police pension levy is increasing 24% or \$125,242.

Since the increase in the estimated 2013 Property Tax levy is less than 5%, the Village would not need to hold a public hearing. However, for transparency purposes, staff is recommending to hold a public hearing on November 25, 2013 and pass the ordinance adopting the 2014 Property Tax Levy on December 9, 2013. All ordinances must be filed with the Counties the last Tuesday of the year.

RECOMMENDATION

Staff recommends holding a public hearing for the 2014 Estimated Tax Levy on November 25, 2013 and pass the ordinance adopting the 2014 Property Tax Levy on December 9, 2013.

ATTACHMENTS (IF APPLICABLE)

New EAV Calculations Estimate

Detail of the final 2011, 2012 and proposed 2013 Property Tax Levy

SPECIFIC VILLAGE BOARD ACTION REQUIRED

Approve the 2013 Property Tax Levy

Village of Lemont

2013 Tax Levy

2013 Occupancy Permits Issued

Commercial

New Business		2,061,000
Business Remodel		<u>962,775</u>
Total Commerical Permits		3,023,775
	X	<u>0.25</u>
		\$ 755,944

Residential

Townhome/Condo		3,371,246
New Home		10,998,500
Remodel/Additions/Fin Basements		<u>759,850</u>
		15,129,596
	X	<u>0.1</u>
		\$ 1,512,960

Other

Miscellaneous		\$ 1,500,000
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\$ 3,768,903

Current Aggregate Extension X (CPI Factor) X (estimated new EAV as compared to Prior EAV)

2,785,952.00	1.70%	555,635,910.00	3768903
2,785,952.00	1.017	1.007	2,852,531.67

**Village of Lemont
2013 Tax Levy**

	Rate Ceiling	2011	2012	Proposed 2013
Corporate	0.4375	1,378,191	1,307,411	1,231,157
Garbage	0.2000	-		
Police Pension		502,252	515,074	640,316
IMRF		161,009	290,041	301,643
Street and Bridge	0.1400	125,563	125,018	125,518
Police Protection	0.6000	181,435	180,026	180,526
Civil Defense	0.0500	7,810	7,778	8,278
Social Security		60,078	87,234	90,723
Auditing		25,232	25,003	25,003
Liability Insurance		61,279	61,675	61,675
Street Lighting	0.0500	64,884	65,009	66,009
Crossing Guards	0.0200	7,810	7,778	7,778
Working Cash	0.0007	-		
Workers Comp		114,148	113,905	113,905
		2,689,691	2,785,952	2,852,531

Village Board

Agenda Memorandum

To: Mayor & Village Board

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

Subject: FY 14 Budget Amendment

Date: October 21, 2013

BACKGROUND/HISTORY

Per State Statute a budget needs to be adopted by the Board before the beginning of the fiscal year and can be amended with Board approval during the course of the fiscal year. On April 22, 2013 the Village passed ordinance 0-20-13 adopting the FY2013-2014 Budget and Capital Improvement Plan. This budget was amended by ordinance 0-27-13.

Attached please find proposed changes for a second budget amendment. This amendment changes various revenues as well as expenditures. Revenue changes include increase in retail sales tax, grant revenues, and franchise fees. Expenditure changes include increases due to reorganizations, awarded contracts, and emergency repairs.

RECOMMENDATION

Authorize staff to present an ordinance amending the budget for fiscal year 2013-2014 at the October 28, 2013 Village Board meeting.

ATTACHMENTS (IF APPLICABLE)

- 1) Summary of changes by fund
- 2) Line item detail

Village of Lemont

Fiscal Year 2014

Revenue								
Fund	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Proposed Amendment	Revised 2014	Year to Date- 10/14/2013
10 General	\$ 8,386,146	\$ 8,374,436	\$ 9,397,668	\$ 8,984,521	\$ 9,008,700	\$ 241,150	\$ 9,249,850	\$ 4,256,522
15 Working Cash	77,000	7,810	1,115	(21)	1,000		1,000	12
18 Debt Service	1,392,703	1,541,800	2,247,125	1,458,664	1,596,546		1,596,546	59,938
20 Illinois Municipal Retirement	321,115	262,516	204,076	219,614	300,000	40,000	340,000	136,217
22 Social Security	317,578	258,604	148,147	70,226	216,766	(36,033)	180,733	40,780
24 Motor Fuel Tax	439,517	620,263	529,940	468,393	535,000		535,000	167,372
30 TIF Downtown	913,302	1,025,485	994,973	956,635	1,193,324		1,193,324	444,097
32 Canal TIF	1,871,467	105,145	368,662	423,279	374,646		374,646	133,303
34 Gateway TIF Fund	-	74,028	134,911	45,387	187,000	4,000	191,000	246
36 Special Service Area	-	379,930	195,365	205,431	140,000	515	140,515	59,192
38 Gateway Property Acquisition	-	-	6,250,580	1,180	-		-	-
40 Road Improvement Fund	1,833,390	1,780,724	1,914,491	1,662,974	2,585,500	(292,544)	2,292,956	874,728
50 General Capital Improvement	104,959	159,556	107,361	98,042	100,000	(50,000)	50,000	10,900
52 Village Hall	-	-	2,547,381	551,354	-	376,306	376,306	2
70 Water/Sewer	3,794,294	4,793,337	5,294,333	4,769,621	4,733,200	130,000	4,863,200	2,568,782
74 Parking Garage	-	45,174	24,602	24,602	32,000		32,000	6,150
76 Parking Lot	118,000	78,395	76,070	88,789	79,050	12,375	91,425	46,800
80 Police Pension	1,638,317	1,424,025	1,182,665	1,508,268	1,123,000		1,123,000	465,237
								-
								-
GMAT	-	-	-	944,465				361,922
GFAAG				71,079				-
GLTDAG				21,187				-
	\$ 21,207,788	\$ 20,931,228	\$ 31,619,465	\$ 22,573,689	\$ 22,205,732	\$ 425,769	\$ 22,631,501	\$ 9,632,200
Expenditures								
Fund	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Budget 2014	Proposed Amendment	Revised 2014	Year to Date- 10/14/2013
10 General	\$ 8,207,731	\$ 8,176,826	\$ 8,515,228	\$ 8,306,648	\$ 8,613,216	\$ 636,633	\$ 9,249,849	\$ 3,804,466
15 Working Cash	12,000	3,744	409	513	1,000		1,000	-
18 Debt Service	1,392,703	1,461,865	2,344,808	1,447,661	1,596,346		1,596,346	372,153
20 Illinois Municipal Retirement	262,084	245,108	266,901	294,363	300,000	40,000	340,000	157,302
22 Social Security	248,036	228,462	212,802	217,866	216,766	20,000	236,766	113,746
24 Motor Fuel Tax	374,743	508,267	499,944	547,250	535,000		535,000	568,262
30 TIF Downtown	780,152	1,263,007	973,881	903,086	1,193,324		1,193,324	151,137
32 Canal TIF	2,097,207	260,442	464,200	367,956	374,646		374,646	127,992
34 Gateway TIF Fund	-	151,238	38,411	30,123	187,000	4,000	191,000	3,082
36 Special Service Area	-	154,227	140,188	141,815	140,000	515	140,515	34,328
38 Gateway Property Acquisition	-	-	4,406,298	1,286,367	-		-	-
40 Road Improvement Fund	2,101,659	2,204,011	1,731,315	1,646,281	2,568,162	(275,206)	2,292,956	319,909
50 General Capital Improvement	137,012	132,938	146,786	86,748	50,000		50,000	10,900
52 Village Hall	-	43,072	57,589	2,664,441	-	376,306	376,306	268,425
70 Water/Sewer	3,483,963	5,403,494	4,132,547	5,181,686	4,462,294	256,937	4,719,231	1,920,033
74 Parking Garage	-	35,803	35,024	47,418	32,000		32,000	11,532
76 Parking Lot	118,000	293,369	59,344	87,001	106,415	(14,990)	91,425	29,521
80 Police Pension	376,377	375,717	379,232	383,651	452,650		452,650	253,781
								-
								-
GMAT	-	-	-	885,219				282,256
GFAAG				718,165				-
GLTDAG				(1,344,673)				-
	\$ 19,591,667	\$ 20,941,590	\$ 24,404,907	\$ 23,899,587	\$ 20,828,820	\$ 1,044,195	\$ 21,873,015	\$ 8,428,824



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
Fund 10 - General Fund									
REVENUE									
Department 01 - Revenues									
Division 000 - Non Division									
410	Property Tax								
410.05	Property Tax Corporate	650,400.00	733,101.00	1,118,493.00	1,315,062.23	1,315,062.31	1,307,100.00		1,307,100.00
410.10	Property Tax Garbage	5,500.00	5,316.00	2,637.00	(77.61)	(77.61)	.00		.00
410.15	Property Tax Street & Bridge	180,000.00	179,507.00	154,040.00	120,962.13	120,962.13	125,000.00		125,000.00
410.20	Property Tax Police Protection	169,000.00	171,267.00	177,319.00	175,481.68	175,481.68	180,000.00		180,000.00
410.25	Property Tax Street Lighting	100,000.00	94,367.00	80,535.00	62,767.18	62,767.18	65,000.00		65,000.00
410.30	Property Tax Civil Defense	3,700.00	10,053.00	8,719.00	7,317.42	7,317.42	7,500.00		7,500.00
410.35	Property Tax Audit	31,000.00	30,712.00	27,998.00	24,237.73	24,237.73	25,000.00		25,000.00
410.40	Property Tax Liability Insurance	155,000.00	147,744.00	105,699.00	58,434.44	58,434.44	61,250.00		61,250.00
410.45	Property Tax Workers Compensation	65,000.00	61,443.00	88,216.00	111,528.67	111,528.67	113,750.00		113,750.00
410.50	Property Tax Crossing Guards	25,000.00	23,896.00	15,728.00	7,045.62	7,045.62	7,500.00		7,500.00
410.65	Property Tax Police Pension	450,000.00	503,588.00	503,056.00	489,316.41	489,142.62	515,000.00		515,000.00
	410 - Property Tax Totals	\$1,834,600.00	\$1,960,994.00	\$2,282,440.00	\$2,372,075.90	\$2,371,902.19	\$2,407,100.00		\$2,407,100.00
415	Franchise Revenue								
	Franchise Revenue Telephone	24,500.00	-	-					
415.05	Franchise Revenue Cable TV	194,500.00	227,858.00	247,442.00	287,135.00	293,142.95	270,000.00	14,000.00	284,000.00
	415 - Franchise Revenue Totals	\$219,000.00	\$227,858.00	\$247,442.00	\$287,135.00	\$293,142.95	\$270,000.00		\$284,000.00
420	Shared Revenue								
420.05	Shared Revenue Sales Tax	1,714,600.00	1,744,706.00	1,668,624.00	1,717,021.57	1,766,972.06	1,700,000.00	90,000.00	1,790,000.00
420.10	Shared Revenue Income Tax	1,577,700.00	1,296,192.00	1,309,237.00	1,441,920.00	1,441,928.29	1,526,400.00		1,526,400.00
420.15	Shared Revenue Local Use Tax	234,400.00	238,661.00	233,224.00	254,720.00	253,682.23	259,200.00		259,200.00
420.20	Shared Revenue PPRT	33,800.00	38,175.00	30,210.00	30,048.10	31,973.99	26,000.00		26,000.00
420.30	Shared Revenue Road & Bridge Tax	67,450.00	63,221.00	73,382.00	71,123.96	71,123.96	65,000.00		65,000.00
420.35	Shared Revenue Video Gaming	.00	.00	.00	15,474.00	12,323.96	25,000.00		25,000.00
420.40	Shared Revenue Pulltabs & Jar Games				1,004.91	1,004.91	1,000.00		1,000.00
420.45	Shared Revenue Charitable Games				308.46	308.46	300.00		300.00
	420 - Shared Revenue Totals	\$3,627,950.00	\$3,380,955.00	\$3,314,677.00	\$3,531,621.00	\$3,579,317.86	\$3,602,900.00		\$3,692,900.00
430	Building Licenses and Permits								
430.05	Building Licenses and Permits Building	452,500.00	343,355.00	269,655.00	380,552.75	380,807.75	400,000.00		400,000.00
430.10	Building Licenses and Permits Engineering Permit Fees	27,100.00	30,401.00	25,589.00	37,499.50	37,499.50	50,000.00		50,000.00
430.12	Business Licenses & Permits Engineering Admin Fee	.00	.00	.00	.00	.00	.00		.00
430.15	Building Licenses and Permits Site Development Fees	45,300.00	5,295.00	12,559.00	23,458.45	23,458.45	20,000.00		20,000.00
430.20	Building Licenses and Permits Contractor Licenses	60,000.00	65,025.00	60,945.00	61,025.00	61,025.00	60,000.00		60,000.00
430.25	Business Licenses & Permits Reinspections Fees				.00	.00			.00
430.30	Business Licenses & Permits Reinspection Fees - Engineering				1,734.00	1,734.00	1,000.00		1,000.00
430.35	Business Licenses & Permits Planning & Zoning Applications				3,650.00	3,625.00	1,000.00		1,000.00
430.45	Business Licenses & Permits Building Plan Review								.00
430.50	Business Licenses & Permits Building Plan Review Admin Fee								.00
430.60	Business Licenses & Permits Recording Fees								.00
	430 - Building Licenses and Permits Totals	\$584,900.00	\$444,076.00	\$368,748.00	\$507,919.70	\$508,149.70	\$532,000.00		\$532,000.00
432	Business Licenses & Permits								
432.05	Business Licenses & Permits Business Licenses	15,000.00	733.00	14,414.00	16,000.00	16,013.33	15,000.00		15,000.00
432.10	Business Licenses & Permits Liquor Licenses	28,500.00	19,295.00	33,135.00	37,506.92	37,581.92	38,000.00		38,000.00
432.15	Business Licenses & Permits Amusement Licenses	3,600.00	726.00	3,608.00	2,696.00	2,696.00	2,700.00		2,700.00
432.20	Business Licenses & Permits Scavenger Licenses	16,500.00	(1,000.00)	8,000.00	7,000.00	7,000.00	6,000.00		6,000.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
432.25	Business Licenses & Permits Cigarette & Misc License	2,700.00	320.00	2,570.00	3,355.00	3,355.00	2,700.00		2,700.00
	Business Licenses & Permits Animal License	1,000.00	453.00	101.00		.00	.00		.00
432.30	Business Licenses & Permits Health Inspection	13,400.00	(650.00)	10,800.00	14,500.00	14,500.00	15,000.00		15,000.00
432	Business Licenses & Permits Totals	\$80,700.00	\$19,877.00	\$72,628.00	\$81,057.92	\$81,146.25	\$79,400.00		\$79,400.00
434	Vehicle Licenses								
434.05	Vehicle Licenses Licenses	450,000.00	101,987.00	477,679.00	31,109.00	31,109.00	450,000.00	20,000.00	470,000.00
434	Vehicle Licenses Totals	\$450,000.00	\$101,987.00	\$477,679.00	\$31,109.00	\$31,109.00	\$450,000.00		\$470,000.00
440	Fees								
440.10	Fees Towing Fees	72,700.00	80,200.00	76,620.00	94,170.00	94,170.00	100,000.00		100,000.00
440.15	Fees Bonding Fees		2,050.00	9,235.00	4,670.00	4,670.00	7,000.00		7,000.00
440.20	Fees Public Hearing/Annexation	42,000.00	(294.00)	7,850.00	18,420.32	18,420.32	15,000.00		15,000.00
440.50	Fees Drug, Alcohol, Tobacco Class	.00	2,200.00	4,200.00	2,500.00	2,500.00	2,500.00		2,500.00
440	Fees Totals	\$114,700.00	\$84,156.00	\$97,905.00	\$119,760.32	\$119,760.32	\$124,500.00		\$124,500.00
441	Fines								
441.05	Fines General		\$213,631.00	\$236,659.00	\$204,635.00	219,883.22	\$200,000.00	\$20,000.00	220,000.00
441.10	Fines State DUI Restricted			.00	16,071.90	16,071.90		20,000.00	20,000.00
441.15	Fines Vehicle Replacement Fund	.00		1,930.00	606.11	606.11			.00
441	Fines Totals		\$213,631.00	\$238,589.00	\$221,313.01	236,561.23	\$200,000.00		\$240,000.00
442	Forfeiture Proceeds								
442.05	Forfeiture Proceeds Federal DOJ			12949	10,105.10	10,105.10	.00		
442.10	Forfeiture Proceeds State			1127	20,622.72	20,622.72	.00		
442	Forfeiture Proceeds Totals	\$0.00	\$0.00	\$14,076.00	\$30,727.82	\$30,727.82	\$0.00		\$0.00
445	Grants								
445.10	Grants Miscellaneous PD Grants	242,000.00	159,017.00	80,000.00	1,541.00	1,541.00	2,000.00	55,000.00	57,000.00
445.15	Grants OJP Vest Grants	.00	2,214.00		1,602.50	1,602.50	5,000.00		5,000.00
445.20	Grants Transportation State Highway	50,200.00	30,153.00	38,962.00	32,025.00	32,262.50	32,000.00		32,000.00
445.25	Grants Image Grants	12,200.00	21,044.00	14,897.00	20,103.43	17,350.63	18,000.00		18,000.00
445.90	Grants Other Miscellaneous	.00	4,995.00	30,632.00	33,700.00	.00	10,000.00		10,000.00
445	Grants Totals	\$304,400.00	\$217,423.00	\$164,491.00	\$88,971.93	\$52,756.63	\$67,000.00		\$122,000.00
446	Contributions								
446.20	Contributions Odor Alert Network	25,000.00	20,200.00	18,700.00	15,700.00	15,700.00	16,000.00		16,000.00
446.25	Contributions LEMA Township	15,000.00	17,500.00		51,700.00	51,700.00	17,000.00		17,000.00
446.27	Contributions Police Programs	17,000.00	15,329.00	14,914.00	.00	.00	15,000.00		15,000.00
446.45	Contributions Long Run Creek Watershed					.00			.00
446	Contributions Totals	\$57,000.00	\$53,029.00	\$33,614.00	\$67,400.00	\$67,400.00	\$48,000.00		48,000.00
450	Reimbursements								
450.05	Reimbursements Fuel/Salt Reimbursement	30,000.00	47,140.00	54,663.00	52,111.35	52,111.35	50,000.00		50,000.00
450.10	Reimbursements Schools P/R Reimbursement	42,600.00	38,375.00	45,601.00	43,350.59	29,174.78	30,000.00		30,000.00
450.15	Reimbursements Special Detail Reimbursement	53,000.00	114,225.00	111,319.00	93,243.79	93,243.79	62,000.00		62,000.00
450.25	Reimbursements Property Maintenance	1,000.00	9,549.00	5,038.00	1,122.49	1,122.49	6,500.00		6,500.00
450.30	Reimbursements Police Training	2,300.00	1,553.00	1,458.00	836.00	428.00	1,000.00		1,000.00
450.35	Reimbursements Insurance	9,500.00	2,045.00	1,700.00	.00	.00	2,500.00		2,500.00
450.40	Reimbursements Developer/Agency	8,000.00	58,705.00	25,339.00	.00	.00	2,500.00		2,500.00
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		547,000.00
450	Reimbursements Totals	\$899,400.00	\$1,046,592.00	\$1,295,118.00	\$1,020,664.22	\$1,006,080.41	\$701,500.00		\$701,500.00
470	Interest Income								
470.05	Interest Income Interest on Investments	24,000.00	1,229.00	1,087.00	2,000.00	2,029.95	4,000.00		4,000.00
470	Interest Income Totals	\$24,000.00	\$1,229.00	\$1,087.00	\$2,000.00	\$2,029.95	\$4,000.00		\$4,000.00
476	Rental Income								



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
476.05	Rental Income Buildings	.00	9,000.00	18,000.00	19,900.00	18,400.00	18,000.00		18,000.00
476.10	Rental Income Canal Leases	10,000.00	5,853.00	5,484.00	9,945.00	9,945.04	6,000.00		6,000.00
476.20	Rental Income Range Rental	4,000.00	7,115.00	7,550.00	5,450.00	5,450.00	4,000.00		4,000.00
476.25	Rental Income Chamber of Commerce	1,200.00	1,200.00	1,200.00	600.00	600.00	800.00		800.00
	476 - Rental Income Totals	\$15,200.00	\$23,168.00	\$32,234.00	\$35,895.00	\$34,395.04	\$28,800.00		\$28,800.00
478	Event Revenue								
478.05	Event Revenue General Revenue	25,000.00	21,910.00	13,817.00	20,879.00	20,879.00	21,000.00		21,000.00
	478 - Event Revenue Totals	\$25,000.00	\$21,910.00	\$13,817.00	\$20,879.00	\$20,879.00	\$21,000.00		\$21,000.00
480	Other								
480.90	Other Miscellaneous income	30,000.00	32,892.00	29,211.00	16,500.00	16,488.90	20,000.00		20,000.00
	480 - Other Totals	\$30,000.00	\$32,892.00	\$29,211.00	\$16,500.00	\$16,488.90	\$20,000.00		\$20,000.00
481	Proceeds from Sale								
481.05	Proceeds from Sale Surplus Property	110,000.00	10,035.00	2,868.00	10,616.75	10,616.75	2,500.00		2,500.00
	481 - Proceeds from Sale Totals	\$110,000.00	\$10,035.00	\$2,868.00	\$10,616.75	\$10,616.75	\$2,500.00		\$2,500.00
	Division 000 - Non Division Totals	\$8,376,850.00	\$7,839,812.00	\$8,686,624.00	\$8,445,646.57	\$8,462,464.00	\$8,558,700.00		\$8,777,700.00
Program	4002 - Long Run Creek Watershed Grant								
445	Grants								
445.90	Grants Other Miscellaneous					\$33,700.00			
	445 - Grants Totals					\$33,700.00			
446	Contributions								
446.45	Contributions Long Run Creek Watershed					\$11,000.00			
	446 - Contributions Totals					\$11,000.00			
	Program 4002 - Long Run Creek Watershed Grant Totals					\$44,700.00			
	Department 01 - Revenues Totals	\$8,376,850.00	\$7,839,812.00	\$8,686,624.00	\$8,445,646.57	\$8,507,164.00	\$8,558,700.00		\$8,777,700.00
Department	10 - Administration								
Division	130 - Community Relations								
478	Event Revenue								
478.05	Event Revenue General Revenue				\$22,584.00				
478.10	Event Revenue Quarryman Challenge	9,296.00	25,880.00	15,635.00	11,969.00	22,584.00	.00	21,000.00	21,000.00
	478 - Event Revenue Totals	\$9,296.00	\$25,880.00	\$15,635.00	\$34,553.00	\$22,584.00	\$0.00		\$21,000.00
	Division 130 - Community Relations Totals	\$9,296.00	\$25,880.00	\$15,635.00	\$34,553.00	\$22,584.00	\$0.00		\$21,000.00
	Department 10 - Administration Totals	\$9,296.00	\$25,880.00	\$15,635.00	\$34,553.00	\$22,584.00	\$0.00		\$21,000.00
Department	15 - Finance								
Division	950 - interfund								
482	Interfund Transfers In								
482.15	Interfund Transfers In Working Cash Fund	.00	3,744.00	409.00	512.79	512.79		1,000.00	1,000.00
	Interfund Transfers In Parking Lot Fund	.00	30,000.00						.00
482.40	Interfund Transfers In Road Improvement Fund	.00	475,000.00	695,000.00	450,000.00	450,000.00	450,000.00		450,000.00
	482 - Interfund Transfers In Totals	\$0.00	\$508,744.00	\$695,409.00	\$450,512.79	\$450,512.79	\$450,000.00		\$451,000.00
	Division 950 - interfund Totals	\$0.00	\$508,744.00	\$695,409.00	\$450,512.79	\$450,512.79	\$450,000.00		\$451,000.00
	Department 15 - Finance Totals	\$0.00	\$508,744.00	\$695,409.00	\$450,512.79	\$450,512.79	\$450,000.00		\$451,000.00
Department	20 - Police								
Division	130 - Community Relations								
478	Event Revenue								
478.05	Event Revenue General Revenue								
	478 - Event Revenue Totals								
	Program 0000 - Non Program Totals								
478	Event Revenue								



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
478.05	Event Revenue General Revenue				\$4,260.00	\$4,260.00	.00	\$150.00	\$150.00
	478 - Event Revenue Totals	\$0.00	\$0.00	\$0.00	\$4,260.00	\$4,260.00	\$0.00		\$150.00
	Division 130 - Community Relations Totals	\$0.00	\$0.00	\$0.00	\$4,260.00	\$4,260.00	\$0.00		\$150.00
	Department 20 - Police Totals	\$0.00	\$0.00	\$0.00	\$4,260.00	\$4,260.00	\$0.00		\$150.00
	REVENUE TOTALS	\$8,386,146.00	\$8,374,436.00	\$9,397,668.00	\$8,934,972.36	\$8,984,520.79	\$9,008,700.00	\$241,150.00	\$9,249,850.00
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	19,000.00	18,740.90	18,000.00		18,000.00
515.20	Personnel Development Membership Fees	9,537.00	9,870.00	11,230.00	13,100.00	13,071.45	12,000.00		12,000.00
	515 - Personnel Development Totals	\$27,071.00	\$20,034.00	\$29,935.00	\$32,100.00	\$31,812.35	\$30,000.00		\$30,000.00
560	Office Supplies								
560.05	Office Supplies General	163.00	118.00		325.00	301.16	200.00		200.00
	560 - Office Supplies Totals	\$163.00	\$118.00	\$0.00	\$325.00	\$301.16	\$200.00		200.00
	Division 001 - Administration Totals	\$27,234.00	\$20,152.00	\$29,935.00	\$32,425.00	\$32,113.51	\$30,200.00		\$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	\$57,645.00	57,645.00	57,981.00		57,981.00
	500 - Salaries Totals	\$70,978.00	\$57,645.00	\$57,645.00	\$57,645.00	\$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	3,991.16	4,000.00	(\$1,000.00)	3,000.00
	523 - Other Services Totals	\$4,066.00	\$4,623.00	\$4,283.00	\$4,000.00	\$3,991.16	\$4,000.00		3,000.00
	Division 010 - Mayor and Village Board Totals	\$75,044.00	\$62,268.00	\$61,928.00	\$61,645.00	\$61,636.16	\$61,981.00		60,981.00
	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	2,449.74	3,000.00		3,000.00
	523 - Other Services Totals	\$4,542.00	\$4,259.00	\$3,566.00	\$3,000.00	\$2,449.74	\$3,000.00		\$3,000.00
525	Communications								
525.05	Communications Postage							\$200.00	200.00
525.10	Communications Telephone					.00	225.00	\$800.00	1,025.00
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00		\$1,225.00
560	Office Supplies								
560.05	Office Supplies General								
	560 - Office Supplies Totals								
	Program 0000 - Non Program Totals								
	Division 020 - Art & Culture Commission Totals	\$4,542.00	\$4,259.00	\$3,566.00	\$3,000.00	\$2,449.74	\$3,225.00		\$4,225.00
	Division 030 - Planning Commission								
515	Personnel Development								
515.05	Personnel Development Meetings/Conference	365.00	25.00	231.00	100.00	79.58	100.00		100.00
515.25	Personnel Development Publications	130.00	.00		.00	.00	.00		.00
	515 - Personnel Development Totals	\$495.00	\$25.00	\$231.00	\$100.00	\$79.58	\$100.00		\$100.00
525	Communications								
525.05	Communications Postage				45.00	44.35	100.00		100.00
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$45.00	\$44.35	\$100.00		\$100.00
540	Printing/Advertising								
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	200.00	200.00	199.52	.00		.00
	540 - Printing/Advertising Totals	\$0.00	\$0.00	\$200.00	\$200.00	\$199.52	\$0.00		\$0.00
	Division 030 - Planning Commission Totals	\$495.00	\$25.00	\$431.00	\$345.00	\$323.45	\$200.00		\$0.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
Division 040 - Environmental Commission									
523	Other Services								
523.70	Other Services Public Relations/Marketing	3,105.00	3,892.00	3,289.00	420.00	.00	3,500.00		3,500.00
	523 - Other Services Totals	\$3,105.00	\$3,892.00	\$3,289.00	\$420.00	\$0.00	\$3,500.00		\$3,500.00
525	Communications								
525.05	Communications Postage			2.56	.00	.00	100.00		100.00
	525 - Communications Totals	\$0.00	\$0.00	\$2.56	\$0.00	\$0.00	\$100.00		100.00
540	Printing/Advertising								
540.05	Printing/Advertising Recording and Legal Notices	56.00	.00	380.00	.00		200.00		200.00
	540 - Printing/Advertising Totals	\$56.00	\$0.00	\$380.00	\$0.00	\$0.00	\$200.00		200.00
560	Office Supplies								
560.05	Office Supplies General				.00	.00	200.00		200.00
	560 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00		200.00
565	Operating Supplies								
565.40	Operating Supplies Events					37.60	\$50.00		\$50.00
	565 - Operating Supplies Totals						\$50.00		\$50.00
	Program 0000 - Non Program Totals	\$3,161.00	\$3,892.00	\$3,671.56		\$37.60	\$4,050.00		
565.40	Operating Supplies Events								
	565 - Operating Supplies Totals				\$0.00	\$2,986.00			
	Program 0025 - Earth Day Totals								\$2,986.00
Program 0027 - Recycling Fall Event									
523	Other Services								
523.25	Other Services Events								\$419.85
	523 - Other Services Totals								\$419.85
565	Operating Supplies								
565.40	Operating Supplies Events								
	565 - Operating Supplies Totals								
	Program 0027 - Recycling Fall Event Totals								\$3,443.45
Program 0028 - Recycling Spring Event									
565	Operating Supplies								
565.40	Operating Supplies Events								
	565 - Operating Supplies Totals								
	Program 0028 - Recycling Spring Event Totals				\$3,500.00				
	Division 040 - Environmental Commission Totals	\$3,161.00	\$3,892.00	\$3,671.56	\$3,920.00	\$3,443.45	\$4,050.00		\$4,250.00
Division 050 - Police Commission									
515	Personnel Development								
515.10	Personnel Development General Training		365.00	1,583.00	465.00	.00	500.00	(100.00)	400.00
515.20	Personnel Development Membership Fees	375.00	375.00	375.00	375.00	375.00	400.00		400.00
	515 - Personnel Development Totals	\$375.00	\$740.00	\$1,958.00	\$840.00	\$375.00	\$900.00		\$800.00
523	Other Services								
523.65	Other Services Police Testing	900.00			4,815.00	4,815.00	.00	100.00	100.00
	523 - Other Services Totals	\$900.00	\$0.00	\$0.00	\$4,815.00	\$4,815.00	\$0.00		\$100.00
530	Legal								
530.05	Legal Corporate				1,551.00	1,551.00	1,500.00	(500.00)	1,000.00
	530 - Legal Totals	\$0.00	\$0.00	\$0.00	\$1,551.00	\$1,551.00	\$1,500.00		\$1,000.00
540	Printing/Advertising								
540.05	Printing/Advertising Recording and Legal Notices				794.00	794.00	1,000.00	500.00	1,500.00
	540 - Printing/Advertising Totals	\$0.00	\$0.00	\$0.00	\$794.00	\$794.00	\$1,000.00		\$1,500.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
560	Office Supplies								
560.05	Office Supplies General		5.00		30.00	28.99	100.00		100.00
	560 - Office Supplies Totals	\$0.00	\$5.00	\$0.00	\$30.00	\$28.99	\$100.00		\$100.00
	Division 050 - Police Commission Totals	\$1,275.00	\$745.00	\$1,958.00	\$8,030.00	\$7,563.99	\$3,500.00		\$3,500.00
	Division 060 - Historic District Commission								
515	Personnel Development								
515.05	Personnel Development Meetings/Conference				.00	.00	200.00		200.00
515.20	Personnel Development Membership Fees				.00	.00	50.00		50.00
	515 - Personnel Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00		250.00
525	Communications								
525.05	Communications Postage				.00	.00	50.00		50.00
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		50.00
540	Printing/Advertising								
540.20	Printing/Advertising Signage	224.00			.00	.00	125.00		125.00
	540 - Printing/Advertising Totals	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00		125.00
565	Operating Supplies								
565.00	Operating Supplies General	162.00	198.00		.00	.00	1,800.00		1,800.00
	565 - Operating Supplies Totals	\$162.00	\$198.00	\$0.00	\$0.00	\$0.00	\$1,800.00		1,800.00
	Division 060 - Historic District Commission Totals	\$386.00	\$198.00	\$0.00	\$0.00	\$0.00	\$2,225.00		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	4,100.00	4,014.64	5,000.00	(5,000.00)	.00
	515 - Personnel Development Totals	\$3,054.00	\$2,229.00	\$2,268.00	\$4,100.00	\$4,014.64	\$5,000.00		.00
523	Other Services								
523.25	Other Services Events	\$737.00			\$100.00	96.50	125.00		\$125.00
	523 - Other Services Totals	\$737.00	\$0.00	\$0.00	\$100.00	\$96.50	\$125.00		\$125.00
525	Communications								
525.05	Communications Postage	443.00		78.00	.00	.00	200.00		200.00
	525 - Communications Totals	\$443.00	\$0.00	\$78.00	\$0.00	\$0.00	\$200.00		\$200.00
565	Operating Supplies								
565.35	Operating Supplies Quarry/Path	6,919.00	3,359.00	5,031.00	11,300.00	6,980.64	13,000.00	5,000.00	18,000.00
	565 - Operating Supplies Totals	\$6,919.00	\$3,359.00	\$5,031.00	\$11,300.00	\$6,980.64	\$13,000.00		\$18,000.00
	Division 070 - Downtown Commission Totals	\$11,153.00	\$5,588.00	\$7,377.00	\$15,500.00	\$11,091.78	\$18,325.00		\$18,325.00
	Department 05 - Boards & Commissions Totals	\$123,290.00	\$97,127.00	\$108,866.56	\$124,865.00	\$118,622.08	\$123,706.00		\$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	127,000.00	133,221.04	130,175.00		130,175.00
500.02	Salaries Overtime	2,295.00	1,866.00	10,263.00	8,600.00	8,551.48	9,000.00		9,000.00
	500 - Salaries Totals	\$575,743.00	\$465,179.00	\$420,383.00	\$135,600.00	\$141,772.52	\$139,175.00		\$139,175.00
510	Fringe Benefits								
510.05	Fringe Benefits Deferred Compensation	2,688.00	8,884.00	7,531.00	5,000.00	5,000.00	7,500.00		7,500.00
510.12	Fringe Benefits Social Security/Unemployment	25,134.00	5,581.00	290.00	(.03)	(.04)	.00		.00
510.30	Fringe Benefits Vision Insurance				35,000.00	2,011.82	2,062.12		2,062.12
510.35	Fringe Benefits Short-Term Disability Insurance				2,011.82	341.40	349.94		349.94
510.25	Fringe Benefits Medical/Dental Insurance	631,357.00	666,541.00	742,638.00	341.40	95,406.74	15,023.69		15,023.69
510.45	Fringe Benefits Vehicle Reimbursement	9,050.00	6,000.00	6,025.00	5,300.00	5,300.00	6,000.00		6,000.00
	510 - Fringe Benefits Totals	\$668,229.00	\$687,006.00	\$756,484.00	\$47,653.19	\$108,059.92	\$30,935.74		\$30,935.74
512	Police Pension Plan								



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512.00	Police Pension Plan Employer Contribution	476,106.00	502,777.00	503,056.00	489,311.81	489,311.81	515,000.00		515,000.00
	512 - Police Pension Plan Totals	\$476,106.00	\$502,777.00	\$503,056.00	\$489,311.81	\$489,311.81	\$515,000.00		\$515,000.00
515	Personnel Development								
515.05	Personnel Development Meetings/Conference	4,129.00	6,914.00	7,975.00	4,377.96	4,377.96	5,000.00		5,000.00
515.10	Personnel Development General Training				159.00	159.00	.00		.00
515.20	Personnel Development Membership Fees	3,046.00	4,068.00	5,796.00	5,576.25	5,576.25	5,000.00	(2,000.00)	3,000.00
515.25	Personnel Development Publications	289.00	.00	120.00	189.00	189.00	300.00		300.00
	515 - Personnel Development Totals	\$7,464.00	\$10,982.00	\$13,891.00	\$10,302.21	\$10,302.21	\$10,300.00		\$8,300.00
523	Other Services								
523.05	Other Services Medical	7,136.00	5,507.00	5,301.00	2,585.90	2,385.90	4,000.00	(4,000.00)	.00
523.10	Other Services Consulting	26,212.00	98,110.00	49,562.00	48,000.00	47,938.75	30,000.00	(15,000.00)	15,000.00
523.25	Other Services Events				.00	.00	.00		.00
523.35	Other Services Document Destruction				442.36	442.36	500.00		500.00
523.55	Other Services Ordinance Codification	.00	4,567.00	3,360.00	400.00	400.00	2,000.00		2,000.00
523.70	Other Services Public Relations/Marketing				14,659.41	14,659.41	12,000.00	(3,000.00)	9,000.00
523.90	Other Services Appraisal		3,800.00		4,300.00	4,300.00	2,500.00		2,500.00
	523 - Other Services Totals	\$33,348.00	\$111,984.00	\$58,223.00	\$70,387.67	\$70,126.42	\$51,000.00		\$29,000.00
524	Subscription Services								
524.20	Subscription Services Organizational Memberships							\$7,000.00	\$7,000.00
	524 - Subscription Services Totals								\$7,000.00
525	Communications								
525.05	Communications Postage	8,751.00	7,179.00	11,019.00	5,300.00	5,217.99	7,500.00		7,500.00
	525 - Communications Totals	\$8,751.00	\$7,179.00	\$11,019.00	\$5,300.00	\$5,217.99	\$7,500.00		\$7,500.00
527	Insurance								
527.05	Insurance IRMA Premium	200,838.00	300,527.00	283,190.00	16,190.99	16,190.99	20,000.00		20,000.00
527.10	Insurance IRMA Deductible	14,614.00	9,753.00	6,703.00	(4,899.75)	(4,899.75)	10,000.00		10,000.00
	527 - Insurance Totals	\$215,452.00	\$310,280.00	\$289,893.00	\$11,291.24	\$11,291.24	\$30,000.00		\$30,000.00
540	Printing/Advertising								
540.05	Printing/Advertising Recording and Legal Notices				3,700.00	3,670.46	1,000.00		1,000.00
540.10	Printing/Advertising Outside Print Services	18,238.00	12,784.00	22,443.00	15,096.71	15,096.71	.00		.00
540.15	Printing/Advertising Newsletter	17,707.00	18,978.00	10,488.00	6,659.64	6,659.64	14,000.00		14,000.00
	540 - Printing/Advertising Totals	\$35,945.00	\$31,762.00	\$32,931.00	\$25,456.35	\$25,426.81	\$15,000.00		\$15,000.00
558	Rent/Lease								
558.05	Rent/Lease Office Equipment					2,205.96	1,000.00	3,000.00	4,000.00
558.10	Rent/Lease Parking Lot	3,212.00	3,276.00	200.00	2,205.96	.00	3,400.00		3,400.00
	558 - Rent/Lease Totals	\$3,212.00	\$3,276.00	\$200.00	\$2,205.96	\$2,205.96	\$4,400.00		\$7,400.00
560	Office Supplies								
560.05	Office Supplies General	18,517.00	15,438.00	15,727.00	33,000.00	32,049.02	10,000.00	(3,000.00)	7,000.00
560.10	Office Supplies Paper				350.00	322.93	300.00		300.00
	560 - Office Supplies Totals	\$18,517.00	\$15,438.00	\$15,727.00	\$33,350.00	\$32,371.95	\$10,300.00		\$7,300.00
830	Incentives								
830.05	Incentives Developer	4,703.00	10,670.00	8,098.00	6,000.00	5,620.00	14,000.00	(5,000.00)	9,000.00
830.10	Incentives Residential							5,000.00	5,000.00
	830 - Incentives Totals	\$4,703.00	\$10,670.00	\$8,098.00	\$6,000.00	\$5,620.00	\$14,000.00		\$14,000.00
	Division 001 - Administration Totals	\$2,047,470.00	\$2,156,533.00	\$2,109,905.00	\$836,858.43	\$901,706.83	\$827,610.74		\$810,610.74
Program 4002 - Long Run Creek Watershed Grant									
523	Other Services					3,542.90			
523.10	Other Services Consulting								
	523 - Other Services Totals					3,542.90			



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
Program 4002 - Long Run Creek Watershed Grant Totals						3542.9			
Division 001 - Administration Totals						\$905,249.73			
Division 120 - Human Resources									
500	Salaries								
500.01	Salaries Regular Salaries				11,600.00	12,116.29	11,890.00	18,110.00	30,000.00
500 - Salaries Totals		\$0.00	\$0.00	\$0.00	\$11,600.00	\$12,116.29	\$11,890.00		\$30,000.00
510	Fringe Benefits								
510.25	Fringe Benefits Medical/Dental Insurance				\$1,400.00	1,186.60	1,372.74		\$1,372.74
510.30	Fringe Benefits Vision Insurance								\$0.00
510.50	Fringe Benefits EAP Benefit				\$1,650.00	1,633.50	2,000.00		\$2,000.00
515.10	Personnel Development General Training						.00	5,000.00	5,000.00
510 - Fringe Benefits Totals		\$0.00	\$0.00	\$0.00	\$3,050.00	\$2,820.10	\$3,372.74		\$8,372.74
523	Other Services								
523.05	Other Services Medical				1110	1,200.50	300.00	\$3,000.00	\$3,300.00
523.10	Other Services Consulting				7,100.00	7,065.29	600.00		600.00
523 - Other Services Totals		\$0.00	\$0.00	\$0.00	\$8,210.00	\$8,265.79	\$900.00		\$3,900.00
Program 0000 - Non Program Totals		\$0.00	\$0.00	\$0.00	\$22,860.00	\$23,202.18	\$16,162.74		\$42,272.74
Program 7002 - Human Resources Study									
523	Other Services							\$10,000.00	\$10,000.00
523.10	Other Services Consulting								
523 - Other Services Totals									
Program 7002 - Human Resources Study Totals									
Division 120 - Human Resources Totals									
Division 130 - Community Relations									
523	Other Services								
523.25	Other Services Events	51,810.00	43,148.00	45,519.00	65,000.00	.00	80,000.00	(78,000.00)	\$2,000.00
523 - Other Services Totals		\$51,810.00	\$43,148.00	\$45,519.00	\$65,000.00	\$0.00	\$80,000.00		\$2,000.00
525	Other Services								
525.05	postage				\$140.00				
525 - Other Services Totals					\$140.00				
560	Office Supplies								
560.05	Office Supplies General				\$215.00	.00	.00		
560 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$215.00	\$0.00	\$0.00		
Division 130 - Community Relations Totals		\$51,810.00	\$43,148.00	\$45,519.00	\$65,355.00	\$0.00	\$80,000.00		\$2,000.00
Program 0005 - Heritage Fest									
523	Other Services								
523.25	Other Services Events					\$19,653.98		\$19,000.00	\$19,000.00
523 - Other Services Totals						\$19,653.98			\$19,000.00
525	Communications								
525.05	Communications Postage							\$500.00	\$500.00
525 - Communications Totals								\$500.00	\$500.00
560	Office Supplies								
560.05	Office Supplies General							\$200.00	\$200.00
560 - Office Supplies Totals								\$200.00	\$200.00
565	Operating Supplies								
565.40	Operating Supplies Events							\$300.00	\$300.00
565 - Operating Supplies Totals								\$300.00	\$300.00
Program 0005 - Heritage Fest Totals						\$19,653.99			\$20,000.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
Program 0010 - Quarryman Challenge									
523	Other Services								
523.25	Other Services Events					\$33,816.33		\$33,000.00	\$33,000.00
	523 - Other Services Totals					\$33,816.33			\$33,000.00
525	Communications								
525.05	Communications Postage					\$139.48		\$500.00	\$500.00
	525 - Communications Totals					\$139.48			\$500.00
565	Operating Supplies								
565.40	Operating Supplies Events							\$500.00	\$500.00
	565 - Operating Supplies Totals							\$500.00	\$500.00
	Program 0010 - Quarryman Challenge Totals					\$33,955.81			\$34,000.00
Program 0015 - St. Patrick's Day									
523	Other Services								
523.25	Other Services Events					1,250.00		\$500.00	\$500.00
	523 - Other Services Totals					\$1,250.00			\$500.00
525	Communications								
525.05	Communications Postage					.00		\$500.00	\$500.00
	525 - Communications Totals					\$0.00			\$500.00
560	Office Supplies								
560.05	Office Supplies General					75.73			
	560 - Office Supplies Totals					\$75.73			
	Program 0015 - St. Patrick's Day Totals					\$1,325.73			\$1,000.00
Program 0020 - Halloween Hoedown									
560	Office Supplies								
560.05	Office Supplies General					99.80		\$1,000.00	\$1,000.00
	560 - Office Supplies Totals					\$99.80			\$1,000.00
	Program 0020 - Halloween Hoedown Totals								
Program 0025 - Earth Day									
523	Other Services								
523.25	Other Services Events					255.00		\$1,000.00	\$1,000.00
	523 - Other Services Totals					\$255.00			\$1,000.00
	Program 0025 - Earth Day Totals					\$255.00			\$1,000.00
Program 0030 - Hometown Holiday									
523	Other Services								
523.25	Other Services Events					955.00		\$4,500.00	\$4,500.00
	523 - Other Services Totals					\$955.00			\$4,500.00
560	Office Supplies								
560.05	Office Supplies General					36.77		\$500.00	\$500.00
	560 - Office Supplies Totals					\$36.77			\$500.00
	Program 0030 - Hometown Holiday Totals					\$991.77			\$5,000.00
Program 0040 - Farmer's Market									
523	Other Services								
523.25	Other Services Events reimbursement of grants							\$1,000.00	\$1,000.00
	523 - Other Services Totals							\$4,011.00	\$4,011.00
	Program 0040 - Farmer's Market Totals								\$5,011.00
Program 0055 - Mayor's Charity Drive									
523	Other Services								



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
523.25	Other Services Events					1,866.00		\$5,000.00	\$5,000.00
	523 - Other Services Totals					\$1,866.00			\$5,000.00
565	Operating Supplies								
565.40	Operating Supplies Events								
	565 - Operating Supplies Totals								
	Program 0055 - Mayor's Charity Drive Totals					\$1,866.00			
	Program 0060 - Fireworks								
523	Other Services					10,000.00		\$10,000.00	\$10,000.00
523.25	Other Services Events					\$10,000.00			\$10,000.00
	523 - Other Services Totals					\$10,000.00			\$10,000.00
	Program 0060 - Fireworks Totals					\$10,000.00			
	Division 130 - Community Relations Totals					\$68,148.09	\$80,000.00		\$84,011.00
	Division 140 - Legal								
530	Legal								
530.05	Legal Corporate	75,143.00	116,261.00	90,281.00	115,000.00	111,285.39	95,000.00	20,000.00	115,000.00
530.10	Legal Adjudication			13,000.00	12,000.00	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	4,500.00	22,500.00
530.20	Legal Labor			5,475.00	4,900.00	4,304.46	8,000.00		8,000.00
	530 - Legal Totals	\$75,143.00	\$116,261.00	\$125,256.00	\$149,900.00	\$145,589.85	\$133,000.00		\$157,500.00
	Division 140 - Legal Totals	\$75,143.00	\$116,261.00	\$125,256.00	\$149,900.00	\$145,589.85	\$133,000.00		\$157,500.00
	Department 10 - Administration Totals	\$2,174,423.00	\$2,315,942.00	\$2,280,680.00	\$1,074,973.43	\$1,142,189.85	\$1,056,773.48		\$1,104,394.48
	Department 12 - Video Access League								
	Division 500 - Capital								
610	Capital Outlay Machinery & Equipment								
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	8,030.00	8,885.00	8,772.00	9,000.00	8,831.63	9,000.00		9,000.00
	610 - Capital Outlay Machinery & Equipment Totals				\$9,000.00	\$8,831.63	\$9,000.00		\$9,000.00
	Division 500 - Capital Totals				\$9,000.00	\$8,831.63	\$9,000.00		\$9,000.00
	Department 12 - Video Access League Totals	\$8,030.00	\$8,885.00	\$8,772.00	\$9,000.00	\$8,831.63	\$9,000.00		\$9,000.00
	Department 15 - Finance								
	Division 001 - Administration								
500	Salaries								
500.01	Salaries Regular Salaries				87,000.00	91,430.51	89,175.00	40,000.00	129,175.00
500.02	Salaries Overtime				2,100.00	2,451.97	1,500.00	5,000.00	6,500.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$89,100.00	\$93,882.48	\$90,675.00		\$135,675.00
510	Fringe Benefits								
510.25	Fringe Benefits Medical/Dental Insurance				\$11,500.00	11,174.65	12,895.60		\$12,895.60
510.30	Fringe Benefits Vision Insurance				\$50.00	48.00	49.20	\$200.00	\$249.20
510.35	Fringe Benefits Short-Term Disability Insurance				\$190.00	186.10	190.75		\$190.75
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$11,740.00	\$11,408.75	\$13,135.55		\$13,335.55
515	Personnel Development								
515.05	Personnel Development Meetings/Conference							\$50.00	\$50.00
515.10	Personnel Development General Training							\$500.00	\$500.00
	515 - Personnel Development Totals								\$550.00
520	Financial Services								
520.05	Financial Services Banking	9,018.00	9,205.00	10,648.00	14,000.00	13,797.49	15,000.00		15,000.00
520.20	Financial Services Audit	30,810.00	27,410.00	33,020.00	22,600.00	22,540.00	32,000.00		32,000.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
520.30	Financial Services Discovery Benefits Fee				165.00	165.00	100.00		100.00
	520 - Financial Services Totals	\$39,828.00	\$36,615.00	\$43,668.00	\$36,765.00	\$36,502.49	\$47,100.00		\$47,100.00
523	Other Services								
523.10	Other Services Consulting			\$88,218.00	\$7,000.00	\$6,946.00			
523.15	Other Services Data Processing / Technology				\$1,900.00	1,788.00	2,500.00	(\$1,500.00)	\$1,000.00
	523 - Other Services Totals	\$0.00	\$0.00	\$88,218.00	\$8,900.00	\$8,734.00	\$2,500.00		\$1,000.00
558	Rent/Lease								
558.05	Rent/Lease Office Equipment				\$1,000.00	981.25	700.00	\$5,000.00	\$5,700.00
	558 - Rent/Lease Totals	\$0.00	\$0.00	\$0.00	\$1,000.00	\$981.25	\$700.00		\$5,700.00
	Division 001 - Administration Totals	\$39,828.00	\$36,615.00	\$131,886.00	\$147,505.00	\$151,508.97	\$154,110.55		\$203,360.55
Division 170 - Accounting Services									
Program 0000 - Non Program									
520	Financial Services								
520.25	Financial Services Accounting				\$92,000.00	90,157.50	.00	\$90,000.00	\$90,000.00
	520 - Financial Services Totals				\$92,000.00	\$90,157.50	\$0.00		\$90,000.00
	Program 0000 - Non Program Totals				\$92,000.00	\$90,157.50	\$0.00		\$90,000.00
	Division 170 - Accounting Services Totals				\$92,000.00	\$90,157.50	\$0.00		\$90,000.00
Division 950 - interfund									
900	Interfund Transfers Out								
900.18	Interfund Transfers Out Debt Service Fund/imrf	505,908.00	519,625.00	520,000.00	515,000.00	515,000.00	607,000.00		607,000.00
900.50	Interfund Transfers Out General Capital Improvement Fund	79,941.00	30,000.00	30,000.00	33,000.00	32,427.64	30,000.00	(30,000.00)	.00
	900 - Interfund Transfers Out Totals	\$585,849.00	\$549,625.00	\$550,000.00	\$548,000.00	\$547,427.64	\$637,000.00		\$607,000.00
	Division 950 - interfund Totals	\$585,849.00	\$549,625.00	\$550,000.00	\$548,000.00	\$547,427.64	\$637,000.00		\$607,000.00
	Department 15 - Finance Totals	\$625,677.00	\$586,240.00	\$681,886.00	\$787,505.00	\$547,427.64	\$791,110.55		\$900,360.55
Department 20 - Police						\$789,094.11			
Division 001 - Administration									
510	Fringe Benefits								
510.35	Fringe Benefits Short-Term Disability Insurance				3,300	3,284.75	2,800.00		2,800.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,284.75	\$2,800.00		\$2,800.00
515	Personnel Development								
515.15	Personnel Development Tuition Reimbursement								0
515.20	Personnel Development Membership Fees				125	125.00	.00		0
	515 - Personnel Development Totals	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00		\$0.00
523	Other Services								
523.15	Other Services Data Processing / Technology	.00	5,290.00	2,500.00	5,000.00	4,848.00	7,000.00	(7,000.00)	.00
	523 - Other Services Totals	\$0.00	\$5,290.00	\$2,500.00	\$5,000.00	\$4,848.00	\$7,000.00		\$0.00
525	Communications								
525.10	Communications Telephone				\$3,353.00	3,352.60	3,300.00	\$1,000.00	\$4,300.00
525.25	Communications Internet Service				\$1,350.00	1,344.50	1,000.00	\$3,000.00	\$4,000.00
525.35	Communications Cable TV				\$75.00	74.21	100.00		\$100.00
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$4,778.00	\$4,771.31	\$4,400.00		\$8,400.00
527	Insurance								
527.05	Insurance IRMA Premium				127,651.00	127,650.12	140,000.00		140,000.00
527.10	Insurance IRMA Deductible	12,457.00	15,766.00	14,759.00	20,000.00	19,412.62	10,000.00		10,000.00
	527 - Insurance Totals	\$12,457.00	\$15,766.00	\$14,759.00	\$147,651.00	\$147,062.74	\$150,000.00		\$150,000.00
560	Office Supplies								
560.05	Office Supplies General				\$1,650.00	1,622.64	2,000.00	(\$650.00)	\$1,350.00
	560 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,622.64	\$2,000.00		\$1,350.00
	Division 001 - Administration Totals	\$12,457.00	\$21,056.00	\$17,259.00	\$162,504.00	\$161,714.44	\$166,200.00		\$162,550.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
Division 120 - Human Resources									
515	Personnel Development								
515.05	Personnel Development Meetings/Conference				\$6,500.00	6,400.00	7,500.00	(\$2,500.00)	\$5,000.00
	515 - Personnel Development Totals	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,400.00	\$7,500.00		\$5,000.00
	Division 120 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,400.00	\$7,500.00		\$5,000.00
Division 130 - Community Relations									
500	Salaries								
500.01	Salaries Regular Salaries				7540	7,467.93	7,687.50		\$7,687.50
500.04	Salaries Part-Time				1100	.00	1,000.00		\$1,000.00
500.06	Salaries Special Detail	61,121.00	53,419.00	49,165.00	35,000.00	1,069.31	43,000.00		\$43,000.00
	500 - Salaries Totals	\$61,121.00	\$53,419.00	\$49,165.00	\$43,640.00	\$8,537.24	\$51,687.50		\$51,687.50
523	Other Services								
523.70	Other Services Public Relations/Marketing	8,371.00	9,464.00	13,058.00	12,000.00	11,967.73	14,500.00		14,500.00
	523 - Other Services Totals	\$8,371.00	\$9,464.00	\$13,058.00	\$12,000.00	\$11,967.73	\$14,500.00		\$14,500.00
540	Printing/Advertising								
540.05	Printing/Advertising Recording and Legal Notices	9,140.00	4,669.00	6,609.00	2,500.00	2,484.08	2,800.00		2,800.00
					600.00	539.12	600.00		600.00
	540 - Printing/Advertising Totals	\$9,140.00	\$4,669.00	\$6,609.00	\$3,100.00	\$3,023.20	\$3,400.00		\$3,400.00
564	Public Safety Supplies								
564.90	Public Safety Supplies Miscellaneous	1,221.00			555.00	555.06	.00		.00
	564 - Public Safety Supplies Totals	\$1,221.00	\$0.00	\$0.00	\$555.00	\$555.06	\$0.00		\$0.00
	Program 0000 - Non Program Totals					\$30,483.23	\$69,587.50		\$69,587.50
Program 1005 - DARE									
500	Salaries								
500.06	Salaries Special Detail					30,993.00			
	500 - Salaries Totals								
560	Office Supplies								
560.05	Office Supplies General					94.55			
	560 - Office Supplies Totals					\$94.55			
	Program 1005 - DARE Totals					\$31,087.55			
Program 1010 - Kops N Kidz									
523	Other Services								
523.25	Other Services Events					.00			
	523 - Other Services Totals					\$0.00			
565	Operating Supplies								
565.40	Operating Supplies Events					.00			
	565 - Operating Supplies Totals					\$0.00			
	Program 1010 - Kops N Kidz Totals					\$0.00			
Program 1015 - Cadet Program									
564	Public Safety Supplies								
564.45	Public Safety Supplies Cadet					.00			
	564 - Public Safety Supplies Totals					\$0.00			
	Program 1015 - Cadet Program Totals					\$0.00			
Program 1020 - Crime Prevention									
565	Operating Supplies								
565.40	Operating Supplies Events					351.81			
	565 - Operating Supplies Totals					\$351.81			
	Program 1020 - Crime Prevention Totals					\$351.81			
Program 1029 - High School Other									



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed	Revised - October
500	Salaries								FY 14
500.06	Salaries Special Detail					.00			
	500 - Salaries Totals					\$0.00			
	Program 1029 - High School Other Totals					\$0.00			
	Program 1031 - High School Football								
500	Salaries								
500.06	Salaries Special Detail					.00			
	500 - Salaries Totals					\$0.00			
	Program 1031 - High School Football Totals					\$0.00			
	Program 1032 - High School Soccer								
500	Salaries								
500.06	Salaries Special Detail					.00			
	500 - Salaries Totals					\$0.00			
	Program 1032 - High School Soccer Totals					\$0.00			
	Program 1033 - High School Basketball								
500	Salaries								
500.06	Salaries Special Detail					1,453.06			
	500 - Salaries Totals					\$1,453.06			
	Program 1033 - High School Basketball Totals					\$1,453.06			
	Program 1034 - High School Volleyball								
500	Salaries								
500.06	Salaries Special Detail					337.94			
	500 - Salaries Totals					\$337.94			
	Program 1034 - High School Volleyball Totals					\$337.94			
	Program 1035 - High School Wrestling								
500	Salaries								
500.06	Salaries Special Detail					1,121.04			
	500 - Salaries Totals					\$1,121.04			
	Program 1035 - High School Wrestling Totals					\$1,121.04			
	Program 1036 - High School Baseball								
500	Salaries								
500.06	Salaries Special Detail								
	500 - Salaries Totals								
	Program 1036 - High School Baseball Totals								
	Program 1037 - High School Band								
500	Salaries								
500.06	Salaries Special Detail					901.15			
	500 - Salaries Totals					\$901.15			
	Program 1037 - High School Band Totals					\$901.15			
	Program 1039 - High School Traffic								
500	Salaries								
500.06	Salaries Special Detail					1,545.13			
	500 - Salaries Totals					\$1,545.13			
	Program 1039 - High School Traffic Totals					\$1,545.13			
	Program 1041 - Hindu Temple Deepavali								
500	Salaries								
500.06	Salaries Special Detail					312.64			
	500 - Salaries Totals					\$312.64			
	Program 1041 - Hindu Temple Deepavali Totals					\$312.64			



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
Program 1042 - Hindu Temple Color Festival									
500	Salaries								
500.06	Salaries Special Detail					919.37			
	500 - Salaries Totals					\$919.37			
Program 1042 - Hindu Temple Color Festival Totals									
						\$919.37			
Program 1065 - Lithuanian Center									
500	Salaries								
500.06	Salaries Special Detail					900.77			
	500 - Salaries Totals					\$900.77			
Program 1065 - Lithuanian Center Totals									
						\$900.77			
Program 1070 - Rugby Club Tournament									
500	Salaries								
500.06	Salaries Special Detail					.00			
	500 - Salaries Totals					\$0.00			
Program 1070 - Rugby Club Tournament Totals									
						\$0.00			
Program 1075 - Bottles Battle of the Bands									
500	Salaries								
500.06	Salaries Special Detail					.00			
	500 - Salaries Totals					\$0.00			
Program 1075 - Bottles Battle of the Bands Totals									
						\$0.00			
Program 1080 - Mass									
500	Salaries								
500.02	Salaries Overtime					38.36			
500.04	Salaries Part-Time					1,028.81			
	500 - Salaries Totals					\$1,067.17			
Program 1080 - Mass Totals									
						\$1,067.17			
Division 130 - Community Relations Totals		\$79,853.00	\$67,552.00	\$68,832.00	\$59,295.00	\$64,080.86	\$69,587.50		\$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	1,500,000.00	1,594,047.01	1,537,500.00	200,000.00	1,737,500.00
500.02	Salaries Overtime	256,061.00	188,374.00	238,794.00	220,000.00	227,604.69	230,000.00	(30,000.00)	200,000.00
	Salaries Part-Time				1,500.00	1,414.05	7,000.00	(7,000.00)	.00
500.05	Salaries Crossing Guards	17,301.00	12,291.00	12,341.00	7,100.00	7,019.09	8,300.00	(8,300.00)	.00
500.06	Salaries Special Detail					.00			.00
500.20	Salaries Uniform Allowance					14,400.00		14,400.00	14,400.00
	500 - Salaries Totals	\$2,515,188.00	\$2,471,198.00	\$2,653,279.00	\$1,728,600.00	\$1,844,484.84	\$1,782,800.00		\$1,951,900.00
510	Fringe Benefits								
510.05	Fringe Benefits Deferred Compensation	8,479.00	8,820.00	9,701.00	7,000.00	6,945.60	11,200.00		11,200.00
510.25	Fringe Benefits Medical/Dental Insurance				265,000.00	264,288.86	317,750.00		317,750.00
510.30	Fringe Benefits Vision Insurance				900.00	884.79	890.98		890.98
	510 - Fringe Benefits Totals	\$8,479.00	\$8,820.00	\$9,701.00	\$272,900.00	\$272,119.25	\$329,840.98		\$329,840.98
515	Personnel Development								
515.05	Personnel Development Meetings/Conference	14,144.00	6,715.00	8,156.00	8,500.00	8,258.04	26,000.00	.00	26,000.00
515.20	Personnel Development Membership Fees				500.00	38.85	5,170.00		5,170.00
515.20	Personnel Development Membership Fees					435.00			.00
	515 - Personnel Development Totals	\$14,144.00	\$6,715.00	\$8,156.00	\$9,000.00	\$8,731.89	\$31,170.00		\$31,170.00
522	Public Safety Services								
522.10	Public Safety Services Prisoner Care				\$800.00	780.00	800.00		\$800.00
									\$0.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
									\$0.00
	522 - Public Safety Services Totals	\$0.00	\$0.00	\$0.00	\$800.00	\$780.00	\$800.00		\$800.00
525	Communications								
525.15	Communications Cell Phones	6,379.00	6,394.00	3,842.00	2,650.00	2,626.30	14,000.00	(3,000.00)	11,000.00
525.20	Communications Dispatch	298,300.00	277,058.00	259,778.00	290,478.48	290,478.48	297,741.00		297,741.00
525.30	Communications Radios				1345	1,345.00	.00		.00
	525 - Communications Totals	\$304,679.00	\$283,452.00	\$263,620.00	\$294,473.48	\$294,449.78	\$311,741.00		\$308,741.00
540	Printing/Advertising								
540.10	Printing/Advertising Outside Print Services								
	540 - Printing/Advertising Totals								
545	Maintenance Contract Services								
545.05	Maintenance Contract Services Equipment				\$360.00	360.42	400.00		\$400.00
	545 - Maintenance Contract Services Totals	\$0.00	\$0.00	\$0.00	\$360.00	\$360.42	\$400.00		\$400.00
546	Equipment Maintenance								
546.00	Equipment Maintenance General	35,825.00	6,270.00	13,747.00	10,080.00	10,080.19	14,000.00	(5,000.00)	9,000.00
	546 - Equipment Maintenance Totals	\$35,825.00	\$6,270.00	\$13,747.00	\$10,080.00	\$10,080.19	\$14,000.00		\$9,000.00
547	Vehicle Maintenance								
547.00	Vehicle Maintenance General				\$8,200.00	8,126.96	.00	\$5,000.00	\$5,000.00
	547 - Vehicle Maintenance Totals	\$0.00	\$0.00	\$0.00	\$8,200.00	\$8,126.96	\$0.00		\$5,000.00
560	Office Supplies								
560.05	Office Supplies General				\$500.00	(\$490.55)			
	560 - Office Supplies Totals				\$500.00	(\$490.55)			
562	Uniforms								
562.10	Uniforms Full Time Sworn	27,810.00	29,334.00	33,910.00	41,000.00	40,055.01	37,000.00	(8,000.00)	29,000.00
562.15	Uniforms Part Time Sworn				100.00	958.49	550.00	3,000.00	3,550.00
562.20	Uniforms Part Time				539.00	.00	.00	1,000.00	1,000.00
562.25	Uniforms Community Service Officer				320.00	538.42		2,000.00	2,000.00
562.30	Uniforms Traffic Safety Officer					320.00		1,000.00	1,000.00
562.35	Uniforms Crossing Guards					.00		1,000.00	1,000.00
	562 - Uniforms Totals	\$27,810.00	\$29,334.00	\$33,910.00	\$41,959.00	\$41,871.92	\$37,550.00		\$37,550.00
564	Public Safety Supplies								
564.10	Public Safety Supplies SSERT Equipment				836	836.00	.00		.00
564.15	Public Safety Supplies Prisoner				40	39.45	.00		.00
564.20	Public Safety Supplies Animal Control	.00	76.00	1,031.00	56.00	55.14	100.00		100.00
564.30	Public Safety Supplies K9 Supplies	1,002.00	1,169.00	1,124.00	1,136.00	1,135.56	1,000.00		1,000.00
564.35	Public Safety Supplies Ammunition				.00	.00	5,000.00	(2,500.00)	2,500.00
564.40	Public Safety Supplies Weapons				.00	.00	4,500.00	(4,000.00)	500.00
564.50	Public Safety Supplies Vests					.00		4,100.00	4,100.00
564.90	Public Safety Supplies Other					32.05			.00
	564 - Public Safety Supplies Totals	\$1,002.00	\$1,245.00	\$2,155.00	\$2,068.00	\$2,098.20	\$10,600.00		\$8,200.00
565	Operating Supplies								
565.20	Operating Supplies Safety Equipment	4,160.00	3,967.00	4,390.00	4,800.00	4,737.26	4,500.00		4,500.00
	565 - Operating Supplies Totals	\$4,160.00	\$3,967.00	\$4,390.00	\$4,800.00	\$4,737.26	\$4,500.00		\$4,500.00
566	Range Supplies								
566	Range Supplies	1,968.00	5,641.00	8,966.00	6,860.00	19.51	7,000.00	(6,000.00)	1,000.00
566.05	Range Supplies Ammunition				5,100.00	6,859.23		6,000.00	6,000.00
566.10	Range Supplies Weapons					5,094.28	.00		.00
	566 - Range Supplies Totals	\$1,968.00	\$5,641.00	\$8,966.00	\$11,960.00	\$11,973.02	\$7,000.00		\$7,000.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
570	Maintenance Supplies								
570.25	Maintenance Supplies Communications								
	570 - Maintenance Supplies Totals								
572	Vehicle Maintenance Supplies								
572.10	Vehicle Maintenance Supplies Public Safety								
	572 - Vehicle Maintenance Supplies Totals								
	Program 0000 - Non Program Totals								
	Division 210 - Operations Totals	\$2,913,255.00	\$2,816,642.00	\$2,997,924.00	\$2,385,700.48	\$2,499,323.18	\$2,530,401.98		\$2,694,101.98
Division 220 - Administration-Support Services									
500	Salaries								
500.01	Salaries Regular Salaries				412,000.00	427,624.35	422,300.00		422,300.00
500.02	Salaries Overtime				1,300.00	1,559.59	1,500.00		1,500.00
500.06	Salaries Special Detail					.00			.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$413,300.00	\$429,183.94	\$423,800.00		\$423,800.00
510	Fringe Benefits								
510.25	Fringe Benefits Medical/Dental Insurance				\$42,000.00	41,523.96	49,734.03		\$49,734.03
510.30	Fringe Benefits Vision Insurance				\$291.00	291.00	307.50		\$307.50
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$42,291.00	\$41,814.96	\$50,041.53		\$50,041.53
515	Personnel Development								
515.05	Personnel Development Meetings/Conference				1230	1,230.77	250.00	600	850.00
515.10	Personnel Development General Training				580	578.40	600.00		600.00
515.20	Personnel Development Membership Fees	1,977.00	5,732.00	6,120.00	2,500.00	2,339.00	1,515.00	2,500.00	4,015.00
	515 - Personnel Development Totals	\$1,977.00	\$5,732.00	\$6,120.00	\$4,310.00	\$4,148.17	\$2,365.00		\$5,465.00
522	Public Safety Services								
522.05	Public Safety Services Accreditation	4,810.00	2,311.00	8,788.00	2,800.00	2,761.38	4,000.00	65.00	4,065.00
	522 - Public Safety Services Totals	\$4,810.00	\$2,311.00	\$8,788.00	\$2,800.00	\$2,761.38	\$4,000.00		\$4,065.00
523	Other Services								
523.15	Other Services Data Processing / Technology				\$551.00	551.00	100.00	\$200.00	\$300.00
523.35	Other Services Document Destruction				\$164.00	163.97		\$164.00	\$164.00
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$715.00	\$714.97	\$100.00		\$464.00
525	Communications								
525.05	Communications Postage	2,913.00	1,839.00	1,703.00	1,650.00	1,640.37	2,000.00		2,000.00
525.05	Communications Telephone				2,010.00	2,007.16	1,200.00	1,200.00	2,400.00
525.15	Communications Cell Phones				1,750.00	1,738.03	1,200.00	1,200.00	2,400.00
	525 - Communications Totals	\$2,913.00	\$1,839.00	\$1,703.00	\$5,410.00	\$5,385.56	\$4,400.00		\$6,800.00
540	Printing/Advertising								
540.10	Printing/Advertising Outside Print Services				852	851.70			
540.30	Printing/Advertising Citations			.00	72.00	72.00	3,000.00		3,000
540.35	Printing/Advertising Forms				250.00	249.95	3,000.00	(500.00)	2,500
540.40	Printing/Advertising Awards				10.00	5.20	1,000.00		1,000
	540 - Printing/Advertising Totals		\$0.00	\$0.00	\$1,184.00	\$1,178.85	\$7,000.00		\$6,500.00
547	Vehicle Maintenance								
547.00	Vehicle Maintenance General				\$45.00	45.00	65.00	\$700.00	\$765.00
	547 - Vehicle Maintenance Totals		\$0.00	\$0.00	\$45.00	\$45.00	\$65.00		\$765.00
558	Rent/Lease								
558.05	Rent/Lease Office Equipment	9,504.00	9,859.00	23,793.00	20,327.00	20,326.72	18,000.00	(3,100.00)	14,900.00
	558 - Rent/Lease Totals	\$9,504.00	\$9,859.00	\$23,793.00	\$20,327.00	\$20,326.72	\$18,000.00		\$14,900.00
560	Office Supplies								



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
560.05	Office Supplies General	15,637.00	10,456.00	12,472.00	9,500.00	9,428.12	14,000.00	(5,679.00)	8,321.00
560.10	Office Supplies Paper				160.00	157.45	400.00	2,000.00	2,400.00
560.15	Office Supplies Data Processing				90.00	86.29			.00
	560 - Office Supplies Totals	\$15,637.00	\$10,456.00	\$12,472.00	\$9,750.00	\$9,671.86	\$14,400.00		\$10,721.00
562	Uniforms								
562.00	Uniforms Full Time Employees				555.00	554.66	2,940.00	(1,000.00)	1,940.00
562.05	Uniforms Sworn Command				95.00	89.70		500.00	500.00
562.40	Uniforms Volunteers					.00		500.00	500.00
	562 - Uniforms Totals	\$0.00	\$0.00	\$0.00	\$650.00	\$644.36	\$2,940.00		\$2,940.00
565	Operating Supplies								
565.00	Operating Supplies General				\$160.00	\$158.87	.00	\$250.00	\$250.00
565.20	Operating Supplies Safety				\$425.00	\$421.92	.00	\$400.00	\$400.00
	565 - Operating Supplies Totals				\$585.00	\$580.79	\$0.00		\$650.00
570	Maintenance Supplies								
570.00	Maintenance Supplies Maintenance Supplies					15.97	50.00		\$50.00
570.25	Maintenance Supplies Communications				\$17.00				\$0.00
	570 - Maintenance Supplies Totals		\$0.00	\$0.00	\$17.00	\$15.97	\$50.00		\$50.00
	Division 220 - Administration-Support Services Totals	\$34,841.00	\$30,197.00	\$52,876.00	\$501,384.00	\$516,427.53	\$527,161.53	\$0.00	\$527,161.53
Division 230 - Investigations									
500	Salaries								
500.01	Salaries Regular Salaries				522,000.00	544,962.27	535,050.00		535,050.00
500.02	Salaries Overtime				13,000.00	15,155.66	15,000.00		15,000.00
500.06	Salaries Special Detail					450.58			.00
500.20	Salaries Uniform Allowance					4,500.00		4,500.00	4,500.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$535,000.00	\$565,068.51	\$550,050.00		\$554,550.00
510	Fringe Benefits								
510.25	Fringe Benefits Medical/Dental Insurance				\$73,000.00	72,362.11	99,425.00		\$99,425.00
510.30	Fringe Benefits Vision Insurance				\$210.00	206.42	211.58		\$211.58
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$73,210.00	\$72,568.53	\$99,636.58		\$99,636.58
515	Personnel Development								
515.05	Personnel Development Meetings/Conference				\$117.00	116.86	100.00		\$100.00
515.10	Personnel Development General Training				\$70.00	70.00	100.00		\$100.00
515.20	Personnel Development Membership Fees				\$170.00	170.00	.00		\$0.00
	515 - Personnel Development Totals	\$0.00	\$0.00	\$0.00	\$357.00	\$356.86	\$200.00		\$200.00
564	Public Safety Supplies								
564.25	Public Safety Supplies Investigation Supplies	6,306.00	4,894.00	3,557.00	1,125.00	1,123.50	500.00	(300.00)	200.00
	564 - Public Safety Supplies Totals	\$6,306.00	\$4,894.00	\$3,557.00	\$1,125.00	\$1,123.50	\$500.00		\$200.00
524	Subscription Services								
524.05	Subscription Services Legal Database				\$450.00	442.00	200.00	\$2,300.00	\$2,500.00
	524 - Subscription Services Totals	\$0.00	\$0.00	\$0.00	\$450.00	\$442.00	\$200.00		\$2,500.00
525	Communications								
525.15	Communications Cell Phones				\$1,750.00	1,738.04	1,200.00	\$4,000.00	\$5,200.00
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,738.04	\$1,200.00		\$5,200.00
540	Printing/Advertising								
540.10	Printing/Advertising Outside Print Services				\$80.00	69.96	100.00		\$100.00
	540 - Printing/Advertising Totals	\$0.00	\$0.00	\$0.00	\$80.00	\$69.96	\$100.00		\$100.00
547	Vehicle Maintenance								
547.00	Vehicle Maintenance General				\$261.97	261.97	200.00		\$200.00
	547 - Vehicle Maintenance Totals	\$0.00	\$0.00	\$0.00	\$261.97	\$261.97	\$200.00		\$200.00



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560	Office Supplies								
560.05	Office Supplies General				\$300.00	279.06	300.00	\$300.00	\$600.00
	560 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$300.00	\$279.06	\$300.00		\$600.00
562	Uniforms								
562.00	Uniforms Full Time Employees							\$325.00	\$325.00
	562 - Uniforms Totals							\$325.00	\$325.00
564	Public Safety Supplies								
564.10	Public Safety Supplies SSERT Equipment	\$285.00			\$840.00	\$836.00	.00		
564.25	Public Safety Supplies Investigation Supplies				\$2,800.00	2,769.85	3,000.00		\$3,000.00
	564 - Public Safety Supplies Totals	\$285.00	\$0.00	\$0.00	\$3,640.00	\$3,605.85	\$3,000.00		\$3,000.00
	Division 230 - Investigations Totals	\$6,591.00	\$4,894.00	\$3,557.00	\$616,173.97	\$645,514.28	\$655,386.58		\$666,511.58
Division 320 - Vehicle Maintenance Division									
Program 0000 - Non Program									
547	Vehicle Maintenance								
547.05	Vehicle Maintenance Vehicle Wash							\$845.00	\$845.00
	547 - Vehicle Maintenance Totals							\$845.00	\$845.00
	Program 0000 - Non Program Totals								\$845.00
	Division 320 - Vehicle Maintenance Division Totals								\$845.00
Division 330 - Facilities Management Division									
Program 0000 - Non Program									
545	Maintenance Contract Services								
545.60	Maintenance Contract Services Police Building						.00	\$5,000.00	\$5,000.00
	545 - Maintenance Contract Services Totals				\$7,000.00	\$6,976.71	\$0.00		\$5,000.00
550	Buildings and Ground Maintenance								
550.20	Buildings and Ground Maintenance Police Facility				\$9,010.00	\$9,016.81	.00	\$30,000.00	\$30,000.00
	550 - Buildings and Ground Maintenance Totals						\$0.00		\$30,000.00
585	Building and Grounds Supplies								
585.20	Building and Grounds Supplies Police Facility				\$1,365.00	\$1,362.10	150.00	\$2,500.00	\$2,650.00
	585 - Building and Grounds Supplies Totals						\$150.00		\$2,650.00
	Program 0000 - Non Program Totals				\$17,375.00	\$17,355.62	\$150.00		\$2,650.00
	Division 330 - Facilities Management Division Totals						\$150.00		\$38,495.00
Division 500 - Capital									
608	Capital Outlay Vehicles								
608.10	Capital Outlay Vehicles Small Inventory Assets					\$24,813.88	.00		
	608 - Capital Outlay Vehicles Totals						\$0.00		
610	Capital Outlay Machinery & Equipment								
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset				24,813.88	6,443.18	165,000.00	(150,000.00)	15,000.00
	610 - Capital Outlay Machinery & Equipment Totals	\$0.00	\$0.00	\$0.00	\$24,813.88	\$6,443.18	\$165,000.00		\$15,000.00
616	Capital Outlay Computer Equipment								
616.10	Capital Outlay Computer Equipment Small Inventory Asset	\$80,140.00	\$169,662.00	\$110,285.00	\$7,350.00	\$874.36			
	616 - Capital Outlay Computer Equipment Totals	\$80,140.00	\$169,662.00	\$110,285.00		\$874.36			
	Program 0000 - Non Program Totals	\$80,140.00	\$169,662.00	\$110,285.00		\$32,131.42			
	Division 500 - Capital Totals	\$80,140.00	\$169,662.00	\$110,285.00	\$32,163.88	\$32,131.42	\$165,000.00		\$15,000.00
	Department 20 - Police Totals	\$3,127,137.00	\$3,110,003.00	\$3,250,733.00	\$3,781,096.33	\$3,942,947.33	\$4,121,387.59		\$4,178,407.59
Department 22 - Emergency Management									
Division 001 - Administration									
500	Salaries								
500.01	Salaries Regular Salaries	19,194.00	19,465.00	17,659.00	13,000.00	13,734.75	18,000.00		18,000.00



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500 - Salaries Totals		\$19,194.00	\$19,465.00	\$17,659.00	\$13,000.00	\$13,734.75	\$18,000.00		\$18,000.00
515	Personnel Development								
515.05	Personnel Development Meetings/Conference	1,424.00	1,252.00	1,286.00	850.00	847.56	1,000.00		1,000.00
515.10	Personnel Development General Training				475.00	468.36	500.00	(150.00)	350.00
515.20	Personnel Development Membership Fees	165.00	165.00	65.00	165.00	165.00	200.00		200.00
515 - Personnel Development Totals		\$1,589.00	\$1,417.00	\$1,351.00	\$1,490.00	\$1,480.92	\$1,700.00		\$1,550.00
525	Communications								
525.05	Communications Postage	10.00	22.00	39.00	50.00	.00	50.00	150.00	200.00
525.15	Communications Cell Phones				340	338.11	.00		.00
525 - Communications Totals		\$10.00	\$22.00	\$39.00	\$390.00	\$338.11	\$50.00		\$200.00
540	Printing/Advertising								
540.10	Printing/Advertising Outside Print Services	26.00	13.00	80.00	200.00	.00	50.00		50.00
540 - Printing/Advertising Totals		\$26.00	\$13.00	\$80.00	\$200.00	\$0.00	\$50.00		\$50.00
560	Office Supplies								
560.05	Office Supplies General	.00	.00	.00	221.00	220.28	150.00		150.00
560 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$221.00	\$220.28	\$150.00		\$150.00
Division 001 - Administration Totals		\$20,819.00	\$20,917.00	\$19,129.00	\$15,301.00	\$15,774.06	\$19,950.00		\$19,950.00
Division 210 - Operations									
525	Communications								
525.15	Communications Cell Phones	1,364.00	173.00	322.00	1,140.00	1,134.20	1,000.00		1,000.00
525.30	Communications Radios				615.00	614.25	.00		.00
525 - Communications Totals		\$1,364.00	\$173.00	\$322.00	\$1,755.00	\$1,748.45	\$1,000.00		\$1,000.00
546	Equipment Maintenance								
546.00	Equipment Maintenance General	.00	1,409.00	2,643.00	2,400.00	2,346.34	3,000.00	(200.00)	2,800.00
546 - Equipment Maintenance Totals		\$0.00	\$1,409.00	\$2,643.00	\$2,400.00	\$2,346.34	\$3,000.00		\$2,800.00
547	Vehicle Maintenance								
547.00	Vehicle Maintenance General				165.00	163.18	50.00	\$2,100.00	\$2,150.00
547 - Vehicle Maintenance Totals		\$0.00	\$0.00	\$0.00	\$165.00	\$163.18	\$50.00		\$2,150.00
562	Uniforms								
562.45	Uniforms Emergency Management	347.00	828.00	634.00	1,265.00	1,262.15	500.00	150.00	650.00
562 - Uniforms Totals		\$347.00	\$828.00	\$634.00	\$1,265.00	\$1,262.15	\$500.00		\$650.00
565	Operating Supplies								
565.15	Operating Supplies Tools & Equipment	87.00	44.00	32.00	63.00	62.80	100.00		100.00
565.20	Operating Supplies Safety Equipment	869.00	895.00	445.00	418.00	417.84	500.00		500.00
565 - Operating Supplies Totals		\$956.00	\$939.00	\$477.00	\$481.00	\$480.64	\$600.00		\$600.00
Division 210 - Operations Totals		\$2,667.00	\$3,349.00	\$4,076.00	\$5,901.00	\$6,000.76	\$5,150.00		\$7,200.00
Division 320 - Vehicle Maintenance Division									
Program 0000 - Non Program									
547	Vehicle Maintenance								
547.05	Vehicle Maintenance Vehicle Wash							\$50.00	\$50.00
547 - Vehicle Maintenance Totals								\$50.00	\$50.00
Program 0000 - Non Program Totals									\$50.00
Division 320 - Vehicle Maintenance Division Totals									\$50.00
Division 500 - Capital									
610	Capital Outlay Machinery & Equipment								
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset			\$43,351.00	\$15.00	14.99	.00		
610 - Capital Outlay Machinery & Equipment Totals		\$0.00	\$0.00	\$43,351.00	\$15.00	\$14.99	\$0.00		
Division 500 - Capital Totals		\$0.00	\$0.00	\$43,351.00	\$15.00	\$14.99	\$0.00		
Department 22 - Emergency Management Totals		\$23,486.00	\$24,266.00	\$66,556.00	\$21,217.00	\$21,789.81	\$25,100.00		\$27,200.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
Department 23 - Odor Alert Network									
Division 001 - Administration									
500	Salaries								
500.01	Salaries Regular Salaries	.00	.00	179.00	547.00	546.92	750.00		750.00
	500 - Salaries Totals	\$0.00	\$0.00	\$179.00	\$547.00	\$546.92	\$750.00		\$750.00
	Division 001 - Administration Totals	\$0.00	\$0.00	\$179.00	\$547.00	\$546.92	\$750.00		\$750.00
Division 270 - OAN Consulting									
523	Other Services								
523.10	Other Services Consulting	.00	.00	27,318.00	22,000.00	15,572.61	20,000.00		20,000.00
	523 - Other Services Totals	\$0.00	\$0.00	\$27,318.00	\$22,000.00	\$15,572.61	\$20,000.00		\$20,000.00
	Division 270 - OAN Consulting Totals	\$0.00	\$0.00	\$27,318.00	\$22,000.00	\$15,572.61	\$20,000.00		\$20,000.00
	Department 23 - Odor Alert Network Totals	\$0.00	\$0.00	\$27,497.00	\$22,547.00	\$16,119.53	\$20,750.00		\$20,750.00
Department 25 - Public Works									
Division 001 - Administration									
500	Salaries								
500.01	Salaries Regular Salaries				17000	19,443.61	17,425.00	65,000.00	82,425.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$17,000.00	\$19,443.61	\$17,425.00		\$82,425.00
510	Fringe Benefits								
510.25	Fringe Benefits Medical/Dental Insurance				16600	16,501.45	19,766.10		19,766.10
510.30	Fringe Benefits Vision Insurance					.00			.00
510.35	Fringe Benefits Short-Term Disability Insurance				537	536.40	549.81		549.81
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$17,137.00	\$17,037.85	\$20,315.91		\$20,315.91
515	Personnel Development								
515.20	Personnel Development Membership Fees	754.00	846.00	827.00	675.00	673.00	800.00		800.00
	515 - Personnel Development Totals	\$754.00	\$846.00	\$827.00	\$675.00	\$673.00	\$800.00		\$800.00
525	Communications								
525.05	Communications Postage	.00	55.00		555.00	551.64	50.00	1,000.00	1,050.00
525.10	Communications Telephone				800.00	1,655.91	500.00	1,000.00	1,500.00
525.15	Communications Cell Phones				1,500.00	1,498.40	1,800.00		1,800.00
525.25	Communications Internet Service				675.00	659.28	500.00		500.00
525.35	Communications Cable TV				300.00	297.94	150.00	500.00	650.00
	525 - Communications Totals	\$0.00	\$55.00	\$0.00	\$3,830.00	\$4,663.17	\$3,000.00		\$5,500.00
527	Insurance								
527.05	Insurance IRMA Premium				51552	51,551.01	52,000.00		52,000.00
527.10	Insurance IRMA Deductible	5,532.00	5,699.00	18,248.00	5,000.00	4,964.33	5,000.00		5,000.00
	527 - Insurance Totals	\$5,532.00	\$5,699.00	\$18,248.00	\$56,552.00	\$56,515.34	\$57,000.00		\$57,000.00
540	Printing/Advertising								
540.05	Printing/Advertising Recording and Legal Notices	730.00	214.00	674.00	340.00	331.32	400.00		400.00
	540 - Printing/Advertising Totals	\$730.00	\$214.00	\$674.00	\$340.00	\$331.32	\$400.00		\$400.00
558	Rent/Lease								
558.05	Rent/Lease Office Equipment				\$2,600.00	2,587.41	600.00	\$400.00	\$1,000.00
	558 - Rent/Lease Totals	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,587.41	\$600.00		\$1,000.00
560	Office Supplies								
560.05	Office Supplies General	1,583.00	2,353.00	3,081.00	1,800.00	1,774.01	2,500.00		2,500.00
560.10	Office Supplies Paper				70.00	69.98	100.00		100.00
	560 - Office Supplies Totals	\$1,583.00	\$2,353.00	\$3,081.00	\$1,870.00	\$1,843.99	\$2,600.00		\$2,600.00
	Division 001 - Administration Totals	\$8,599.00	\$9,167.00	\$22,830.00	\$100,004.00	\$103,095.69	\$102,140.91		\$170,040.91
Division 120 - Human Resources									
515	Personnel Development								



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
515.05	Personnel Development Meetings/Conference	384.00	1,734.00	639.00	1,940.00	1,939.60	2,500.00		2,500.00
	515 - Personnel Development Totals	\$384.00	\$1,734.00	\$639.00	\$1,940.00	\$1,939.60	\$2,500.00		\$2,500.00
	Division 120 - Human Resources Totals	\$384.00	\$1,734.00	\$639.00	\$1,940.00	\$1,939.60	\$2,500.00		\$2,500.00
	Division 310 - Streets Division								
500	Salaries								
500.01	Salaries Regular Salaries	484,612.00	402,691.00	391,671.00	343,000.00	356,379.18	351,575.00	(65,000.00)	286,575.00
500.02	Salaries Overtime	114,638.00	91,267.00	47,470.00	38,000.00	37,827.34	70,000.00		70,000.00
500.06	Salaries Special Detail			1,887.00	2,600.00	2,534.64	3,000.00		3,000.00
500.07	Salaries Temporary	7,987.00	11,803.00	10,414.00	11,842.00	11,842.06	12,000.00		12,000.00
	500 - Salaries Totals	\$607,237.00	\$505,761.00	\$451,442.00	\$395,442.00	\$408,583.22	\$436,575.00		\$371,575.00
510	Fringe Benefits								
510.25	Fringe Benefits Medical/Dental Insurance				\$73,000.00	72,449.15	87,125.00		\$87,125.00
510.30	Fringe Benefits Vision Insurance				\$363.00	363.00	372.08		\$372.08
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$73,363.00	\$72,812.15	\$87,497.08		\$87,497.08
523	Other Services								
523.50	Other Services General Engineering	43,439.00	21,272.00	30,286.00	7,100.00	7,083.00	2,500.00		2,500.00
	523 - Other Services Totals	\$43,439.00	\$21,272.00	\$30,286.00	\$7,100.00	\$7,083.00	\$2,500.00		\$2,500.00
525	Communications								
525.15	Communications Cell Phones	229.00	148.00	98.00	2,600.00	2,583.58	2,000.00	2,000.00	4,000.00
	525 - Communications Totals	\$229.00	\$148.00	\$98.00	\$2,600.00	\$2,583.58	\$2,000.00		\$4,000.00
545	Maintenance Contract Services								
545.10	Maintenance Contract Services Streets and Alleys				\$9,700.00	9,609.62	8,600.00		\$8,600.00
	545 - Maintenance Contract Services Totals	\$0.00	\$0.00	\$0.00	\$9,700.00	\$9,609.62	\$8,600.00		\$8,600.00
546	Equipment Maintenance								
546.00	Equipment Maintenance General	35,518.00	21,426.00	27,126.00	20,000.00	19,972.49	20,000.00	(12,000.00)	8,000.00
	546 - Equipment Maintenance Totals	\$35,518.00	\$21,426.00	\$27,126.00	\$20,000.00	\$19,972.49	\$20,000.00		\$8,000.00
547	Vehicle Maintenance								
547.00	Vehicle Maintenance General				\$895.00	894.70	.00	\$12,000.00	\$12,000.00
	547 - Vehicle Maintenance Totals	\$0.00	\$0.00	\$0.00	\$895.00	\$894.70	\$0.00		\$12,000.00
548	Streets & Alley Maintenance Services								
548.05	Streets & Alley Maintenance Services General	72,045.00	147,844.00	91,426.00	86,000.00	85,621.82	150,000.00	(30,000.00)	120,000.00
548.10	Streets & Alley Maintenance Services Dumping	7,366.00	8,350.00	7,278.00	11,600.00	11,577.58	14,000.00		14,000.00
	548 - Streets & Alley Maintenance Services Totals	\$79,411.00	\$156,194.00	\$98,704.00	\$97,600.00	\$97,199.40	\$164,000.00		\$134,000.00
558	Rent/Lease								
558.25	Rent/Lease Storage				\$35,000.00	\$1,000.00		\$10,000.00	\$10,000.00
	558 - Rent/Lease Totals				\$35,000.00	\$1,000.00		\$10,000.00	\$10,000.00
562	Uniforms								
562.00	Uniforms Full Time Employees	5,134.00	4,987.00	3,986.00	1,700.00	1,676.39	4,000.00		4,000.00
	562 - Uniforms Totals	\$5,134.00	\$4,987.00	\$3,986.00	\$1,700.00	\$1,676.39	\$4,000.00		\$4,000.00
565	Operating Supplies								
565.15	Operating Supplies Tools & Equipment	1,477.00	1,818.00	2,415.00	1,710.00	1,709.13	2,000.00		2,000.00
565.20	Operating Supplies Safety Equipment	3,227.00	1,701.00	2,335.00	1,190.00	1,183.37	1,500.00		1,500.00
	565 - Operating Supplies Totals	\$4,704.00	\$3,519.00	\$4,750.00	\$2,900.00	\$2,892.50	\$3,500.00		\$3,500.00
568	Streets & Alleys Maintenance Supplies								
568.00	Streets & Alleys Maintenance Supplies General Supplies	22,172.00	24,374.00	26,627.00	15,857.00	15,856.90	20,000.00		20,000.00
	568 - Streets & Alleys Maintenance Supplies Totals	\$22,172.00	\$24,374.00	\$26,627.00	\$15,857.00	\$15,856.90	\$20,000.00		\$20,000.00
570	Maintenance Supplies								
570.30	Maintenance Supplies Streets & Alleys (do not use)				\$672.00	671.34	.00		\$0.00
	570 - Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$672.00	\$671.34	\$0.00	\$0.00	\$0.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
Division 310 - Streets Division Totals		\$797,844.00	\$737,681.00	\$643,019.00	\$662,829.00	\$640,835.29	\$748,672.08		\$665,672.08
Division 320 - Vehicle Maintenance Division									
500	Salaries								
500.01	Salaries Regular Salaries				16786	19,692.74	17,205.65	\$43,000.00	60,205.65
500.02	Salaries Overtime				3716	3,715.31	2,000.00	\$2,000.00	4,000.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$20,502.00	\$23,408.05	\$19,205.65		\$64,205.65
510	Fringe Benefits								
510.25	Fringe Benefits Medical/Dental Insurance				8300	8,294.79	9,937.38		9,937.38
510.30	Fringe Benefits Vision Insurance				33	33.00	33.83		33.83
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$8,333.00	\$8,327.79	\$9,971.20		\$9,971.20
515	Personnel Development								
515.20	Personnel Development Membership Fees				\$220.00	\$220.00			\$0.00
	515 - Personnel Development Totals				\$220.00	\$220.00			\$0.00
545	Maintenance Contract Services								
545.05	Maintenance Contract Services Equipment				48	47.17	100.00		100.00
545.70	Maintenance Contract Services Vehicle Maintenance				329	328.61			.00
	545 - Maintenance Contract Services Totals	\$0.00	\$0.00	\$0.00	\$377.00	\$375.78	\$100.00		\$100.00
546	Equipment Maintenance								
546.00	Equipment Maintenance General	39,121.00	34,945.00	30,883.00	8,602.00	8,601.97	15,000.00	(9,000.00)	6,000.00
	546 - Equipment Maintenance Totals	\$39,121.00	\$34,945.00	\$30,883.00	\$8,602.00	\$8,601.97	\$15,000.00		\$6,000.00
547	Vehicle Maintenance								
547.00	Vehicle Maintenance General	\$277.00	\$564.00	\$253.00	\$4,280.00	\$4,279.60	.00	\$9,000.00	\$9,000.00
	547 - Vehicle Maintenance Totals				\$4,280.00	\$4,279.60	\$0.00		\$9,000.00
565	Operating Supplies								
565.10	Operating Supplies Motor Fuel	187,585.00	223,640.00	256,111.00	232,000.00	231,868.70	260,000.00		260,000.00
565.15	Operating Supplies Tools & Equipment	1,845.00	1,792.00	7,291.00	6,800.00	6,794.24	3,500.00		3,500.00
565.20	Operating Supplies Safety Equipment	283.00	404.00	1,064.00	6,000.00	5,934.42	500.00		500.00
	565 - Operating Supplies Totals	\$189,713.00	\$225,836.00	\$264,466.00	\$244,800.00	\$244,597.36	\$264,000.00		\$264,000.00
572	Vehicle Maintenance Supplies								
572.05	Vehicle Maintenance Supplies General	92,443.00	81,322.00	84,517.00	84,175.00	84,163.25	75,000.00	(9,000.00)	66,000.00
572.10	Vehicle Maintenance Supplies Public Safety				5,100.00	5,060.14		9,000.00	9,000.00
	572 - Vehicle Maintenance Supplies Totals	\$92,443.00	\$81,322.00	\$84,517.00	\$89,275.00	\$89,223.39	\$75,000.00		\$75,000.00
Division 320 - Vehicle Maintenance Division Totals		\$321,554.00	\$342,667.00	\$380,119.00	\$376,389.00	\$379,033.94	\$383,276.85		\$428,276.85
Division 330 - Facilities Management Division									
500	Salaries								
500.01	Salaries Regular Salaries				12400	13,329.98	12,710.00		12,710.00
500.02	Salaries Overtime				1750	1,743.35	1,000.00		1,000.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$14,150.00	\$15,073.33	\$13,710.00		\$13,710.00
510	Fringe Benefits								
510.25	Fringe Benefits Medical/Dental Insurance				8150	8,103.53	9,707.78		9,707.78
510.30	Fringe Benefits Vision Insurance					.00			.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$8,150.00	\$8,103.53	\$9,707.78		\$9,707.78
545	Maintenance Contract Services								
545.15	Maintenance Contract Services Village Hall	40,562.00	59,059.00	38,182.00	27,100.00	27,458.58	25,000.00		25,000.00
545.20	Maintenance Contract Services Old Police Station	19,995.00	.00		1,175.00	1,170.00	1,000.00	5,000.00	6,000.00
545.35	Maintenance Contract Services Safety Village	3,857.00	4,177.00	9,962.00	840.00	839.00	1,000.00		1,000.00
545.55	Maintenance Contract Services Public Works Facility		1,030.00		3,340.00	3,339.00	1,000.00	4,000.00	5,000.00
545.60	Maintenance Contract Services Police Building		46,468.00	48,061.00	49,000.00	48,848.04	45,000.00	(40,000.00)	5,000.00
	545 - Maintenance Contract Services Totals	\$64,414.00	\$110,734.00	\$96,205.00	\$81,455.00	\$81,654.62	\$73,000.00		\$42,000.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
550	Buildings and Ground Maintenance								
550.05	Buildings and Grounds Maintenance Village Hall				19.1	19.10		1,000.00	1,000.00
550.10	Buildings and Grounds Maintenance Old Police Station				710	710.00		3,000.00	3,000.00
550.15	Buildings and Ground Maintenance Public Works Facility				196	195.39			.00
550.20	Buildings and Ground Maintenance Police Facility				3300	3,281.90	2,500.00	-1000	1,500.00
550.25	Buildings and Ground Maintenance Safety Village				1,050.00	1,026.57	1,250.00		1,250.00
	550 - Buildings and Ground Maintenance Totals				\$5,275.10	\$5,232.96	\$3,750.00		\$6,750.00
585	Building and Grounds Supplies								
585.05	Building and Grounds Supplies Village Hall	5,114.00	5,105.00	2,530.00	1,698.00	1,697.81	2,000.00		2,000.00
585.15	Buildings and Grounds Supplies Public Works Facility	.00	2,086.00	2,532.00	.00	.00			.00
585.20	Building and Grounds Supplies Police Facility	1,231.00			1,995.00	1,992.73	2,000.00		2,000.00
585.25	Building and Grounds Supplies Safety Village	90.00		199.00	366.00	365.15	500.00		500.00
	585 - Building and Grounds Supplies Totals	\$6,435.00	\$7,191.00	\$5,261.00	\$4,059.00	\$4,055.69	\$4,500.00		\$4,500.00
	Division 330 - Facilities Management Division Totals	\$70,849.00	\$117,925.00	\$101,466.00	\$113,089.10	\$114,120.13	\$104,667.78		\$76,667.78
Division 390 - Utilities									
Program 0000 - Non Program									
575	Natural Gas Expense								
575.05	Natural Gas Expense Franchise Accounts				3900	3,888.10			
	575 - Natural Gas Expense Totals				3900	3,888.10			
580	Electric Expense								
580.00	Electric Expense Utility Expenses				77	76.68			
580.05	Electric Expense Franchise Accounts			3233	36	35.51			
580.10	Electric Expense Street Lighting	101,825.00	87,705.00	71,341.00	56,000.00	55,618.65	50,000.00		50,000.00
	580 - Electric Expense Totals	\$101,825.00	\$87,705.00	\$74,574.00	\$56,113.00	\$55,730.84	\$50,000.00		\$50,000.00
	Division 390 - Utilities Totals	\$101,825.00	\$87,705.00	\$74,574.00	\$60,013.00	\$59,618.94	\$50,000.00		\$50,000.00
Division 470 - General Engineering									
Program 5044 - Athen Knolls Detention Pond									
604	Infrastructure								
604.05	Infrastructure Engineering								
	604 - Infrastructure Totals								
	Program 5044 - Athen Knolls Detention Pond Totals								
	Division 470 - General Engineering Totals								
Division 500 - Capital									
Program 0000 - Non Program									
610	Capital Outlay Machinery & Equipment								
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	24,531.00		69,193.00	.00	208.50	160,000.00	(65,000.00)	95,000.00
	610 - Capital Outlay Machinery & Equipment Totals	\$24,531.00	\$0.00	\$69,193.00	\$0.00	\$208.50	\$160,000.00		\$95,000.00
612	Capital Outlay Office Equipment								
612.10	Capital Outlay Office Equipment Small Inventory Asset								
	612 - Capital Outlay Office Equipment Totals								
	Program 0000 - Non Program Totals								
	Division 500 - Capital Outlay	\$24,531.00	\$0.00	\$69,193.00	\$0.00	\$208.50	\$160,000.00		
	Department 25 - Public Works Totals	\$1,325,586.00	\$1,296,879.00	\$1,291,840.00	\$1,314,264.10	\$1,298,852.09	\$1,551,257.61	\$0.00	\$1,488,157.61
Department 30 - Planning & Economic Development									
Division 001 - Administration									
500	Salaries								
500.01	Salaries Regular Salaries	151,874.00	149,301.00	150,322.00	152,000.00	158,809.20	155,800.00	70,000.00	225,800.00



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	Salaries Overtime	.00	.00	.00		.00	.00		.00
500.07	Salaries Temporary	4,733.00	1,840.00	5,144.00	500.00	448.40	500.00		500.00
	500 - Salaries Totals	\$156,607.00	\$151,141.00	\$155,466.00	\$152,500.00	\$159,257.60	\$156,300.00		\$226,300.00
510	Fringe Benefits								
510.25	Fringe Benefits Medical/Dental Insurance				\$34,100.00	34,018.96	40,743.75		40,743.75
510.30	Fringe Benefits Vision Insurance				\$96.00	96.00	98.40		98.40
510.35	Fringe Benefits Short-Term Disability Insurance				\$205.00	202.00	207.05		207.05
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$34,401.00	\$34,316.96	\$41,049.20		\$41,049.20
515	Personnel Development								
515.05	Personnel Development Meetings/Conference	2,584.00	621.00	2,364.00	3,800.00	3,777.39	2,105.00		2,105.00
515.10	Personnel Development General Training				56.00	55.51	1,130.00		1,130.00
515.20	Personnel Development Membership Fees	700.00	360.00	370.00	488.00	488.00	500.00		500.00
515.25	Personnel Development Publications	48.00	696.00	.00	700.00	695.98	165.00		165.00
	515 - Personnel Development Totals	\$3,332.00	\$1,677.00	\$2,734.00	\$5,044.00	\$5,016.88	\$3,900.00		\$3,900.00
525	Communications								
525.05	Communications Postage	274.00	99.00	11.00	327.00	326.55	250.00		250.00
525.15	Communications Cell Phones					.00		500.00	500.00
	525 - Communications Totals	\$274.00	\$99.00	\$11.00	\$327.00	\$326.55	\$250.00		\$750.00
540	Printing/Advertising								
540.05	Printing/Advertising Recording and Legal Notices	1,477.00	953.00	1,384.00	2,700.00	2,687.60	2,100.00		2,100.00
540.10	Printing/Advertising Outside Print Services	645.00	.00	.00	860.00	853.78	1,750.00		1,750.00
	540 - Printing/Advertising Totals	\$2,122.00	\$953.00	\$1,384.00	\$3,560.00	\$3,541.38	\$3,850.00		\$3,850.00
558	Rent/Lease								
558.05	Rent/Lease Office Equipment				\$500.00	490.65	.00	\$600.00	\$600.00
	558 - Rent/Lease Totals	\$0.00	\$0.00	\$0.00	\$500.00	\$490.65	\$0.00		\$600.00
560	Office Supplies								
560.05	Office Supplies General	3.00	431.00	136.00	350.00	349.06	300.00	100.00	400.00
	560 - Office Supplies Totals	\$3.00	\$431.00	\$136.00	\$350.00	\$349.06	\$300.00		\$400.00
	Division 001 - Administration Totals	\$162,338.00	\$154,301.00	\$159,731.00	\$196,682.00	\$203,299.08	\$205,649.20		\$276,849.20
Division	410 - Planning Division								
521	Building & Planning Services								
521.05	Building & Planning Services General Engineering							2,000.00	2,000.00
521.30	Building & Planning Services Development Plan Review	16,429.00	2,151.00	22,570.00	1,200.00	1,180.00	7,600.00	(6,000.00)	1,600.00
521.35	Building & Planning Services Subdivision Plan Review		22,120.21		510.00	510.00	.00	6,000.00	6,000.00
521.40	Building & Planning Services Building Plan Review				11,000.00	10,002.74	.00	8,000.00	8,000.00
521.55	Building & Planning Services Mapping	1,364.00	2,200.00		700.00	700.00	11,300.00	.00	11,300.00
521.70	Building & Planning Services Other Services			2,397.00		.00			.00
	521 - Building & Planning Services Totals	\$17,793.00	\$26,471.21	\$24,967.00	\$13,410.00	\$12,392.74	\$18,900.00		\$28,900.00
835	Grants								
835.10	Grants Professional Consulting				34,500.00	34,382.00	1,000.00	41,000.00	42,000.00
	835 - Grants Totals	\$0.00	\$0.00	\$0.00	\$34,500.00	\$34,382.00	\$1,000.00		\$42,000.00
	Division 410 - Planning Division Totals	\$17,793.00	\$26,471.21	\$24,967.00	\$47,910.00	46,774.74	\$19,900.00		\$70,900.00
Division	420 - Economic Development								
Program	0000 - Non Program								
515	Personnel Development								
515.05	Personnel Development Meetings/Conference							150.00	150.00
	515 - Personnel Development Totals								150.00
523	Other Services								
523.45	Building & Planning Services Development Plan Review			675.00	3,750.00	3,750.00	25,000.00		25,000.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
521 - Building & Planning Services Totals		\$0.00	\$0.00	\$675.00	\$3,750.00	3,750.00	\$25,000.00		\$25,000.00
Division 420 - Economic Development Totals		\$0.00	\$0.00	\$675.00	\$3,750.00	3,750.00	\$25,000.00		\$25,000.00
Department 30 - Planning & Economic Development Totals		\$180,131.00	\$180,772.21	\$185,373.00	\$248,342.00	253,823.82	\$250,549.20		\$372,899.20
Department 35 - Building									
Division 001 - Administration									
500 Salaries									
500.01	Salaries Regular Salaries	250,996.00	254,444.00	254,047.00	.00	.00	.00	40,000.00	40,000.00
500.02	Salaries Overtime	217.00	785.00	1,438.00	.00	.00	.00		.00
500.04	Salaries Part-Time	23,117.00	22,068.00	22,772.00	.00	.00	.00	300.00	300.00
500 - Salaries Totals		\$274,330.00	\$277,297.00	\$278,257.00	\$0.00	\$0.00	\$0.00		\$40,300.00
510 Fringe Benefits									
510.25	Fringe Benefits Medical/Dental Insurance					.00		14,000.00	14,000.00
510.30	Fringe Benefits Vision Insurance					.00		200.00	200.00
510.35	Fringe Benefits Short-Term Disability Insurance				142	141.28			.00
510.45	Fringe Benefits Vehicle Reimbursement	678.00	.00		330.00	330.00	.00		.00
510 - Fringe Benefits Totals		\$678.00	\$0.00	\$0.00	\$472.00	\$471.28	\$0.00		\$14,200.00
515 Personnel Development									
515.05	Personnel Development Meetings/Conference	725.00	810.00	500.00	260.00	260.00	1,000.00		1,000.00
515.10	Personnel Development General Training				750.00	750.00	.00		.00
515.20	Personnel Development Membership Fees	233.00	193.00	457.00	310.00	310.00	500.00		500.00
515.25	Personnel Development Publications	176.00	141.00	500.00	253.00	252.21	500.00		500.00
515 - Personnel Development Totals		\$1,134.00	\$1,144.00	\$1,457.00	\$1,573.00	\$1,572.21	\$2,000.00		\$2,000.00
525 Communications									
525.05	Communications Postage	2,226.00	1,349.00	1,079.00	1,335.00	1,334.51	3,000.00		3,000.00
525 - Communications Totals		\$2,226.00	\$1,349.00	\$1,079.00	\$1,335.00	\$1,334.51	\$3,000.00		\$3,000.00
540 Printing/Advertising									
540.05	Printing/Advertising Recording and Legal Notices	1,168.00	1,811.00	1,142.00	2,365.00	2,362.55	3,000.00		3,000.00
540 - Printing/Advertising Totals		\$1,168.00	\$1,811.00	\$1,142.00	\$2,365.00	\$2,362.55	\$3,000.00		\$3,000.00
558 Rent/Lease									
558.05	Rent/Lease Office Equipment				\$495.00	490.65	.00	\$600.00	\$600.00
558 - Rent/Lease Totals		\$0.00	\$0.00	\$0.00	\$495.00	\$490.65	\$0.00		\$600.00
560 Office Supplies									
560.05	Office Supplies General	2,489.00	2,267.00	1,946.00	1,538.00	1,537.08	2,000.00	(500.00)	1,500.00
560.10	Office Supplies Paper				100.00	99.49	.00	500.00	500.00
560 - Office Supplies Totals		\$2,489.00	\$2,267.00	\$1,946.00	\$1,638.00	\$1,636.57	\$2,000.00		\$2,000.00
565 Operating Supplies									
565.20	Operating Supplies Safety				\$393.00	\$392.42			
565 - Operating Supplies Totals						\$392.42			
Division 001 - Administration Totals		\$282,025.00	\$283,868.00	\$283,881.00	\$8,271.00	\$8,260.19	\$10,000.00		\$65,100.00
Division 440 - Building Permits & Inspections									
500 Salaries									
500.01	Salaries Regular Salaries				209,000.00	218,179.00	214,225.00	(10,000.00)	204,225.00
500.02	Salaries Overtime				2,300.00	2,259.47	2,200.00		2,200.00
500.04	Salaries Part-Time				.00	.00	.00		.00
500 - Salaries Totals		\$0.00	\$0.00	\$0.00	\$211,300.00	\$220,438.47	\$216,425.00		\$206,425.00
510 Fringe Benefits									
510.25	Fringe Benefits Medical/Dental Insurance				\$35,800.00	35,723.41	42,798.88		\$42,798.88
510.30	Fringe Benefits Vision Insurance				\$159.00	159.00	162.98		\$162.98
510 - Fringe Benefits Totals		\$0.00	\$0.00	\$0.00	\$35,959.00	\$35,882.41	\$42,961.85		\$42,961.85



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
521	Building & Planning Services								
521.15	Building & Planning Services Grading - Residential	11,980.00	16,015.00	20,585.00	20,500.00	20,480.00	25,000.00	(5,000.00)	20,000.00
521.20	Building & Planning Services Grading - Commercial	6,894.00	803.00	790.00	100.00	.00	.00		.00
521.25	Building & Planning Services Grading Inspections	5,094.00	2,665.00	1,430.00	1,105.00	1,105.00	2,500.00		2,500.00
521.40	Building & Planning Services Building Plan Review	70,336.00	60,333.00	37,569.00	52,000.00	51,814.22	55,000.00	(5,000.00)	50,000.00
521.45	Building & Planning Services Building Inspections	32,480.00	39,420.00	19,805.00	30,500.00	30,235.00	30,000.00		30,000.00
521.50	Building & Planning Services Health Inspections	12,180.00	7,860.00	11,460.00	5,000.00	4,920.00	10,000.00		10,000.00
	521 - Building & Planning Services Totals	\$138,964.00	\$127,096.00	\$91,639.00	\$109,205.00	\$108,554.22	\$122,500.00		\$112,500.00
523	Other Services								
523.10	Other Services Consulting	2,110.00	4,310.00	3,041.00	.00	.00	2,000.00		2,000.00
	523 - Other Services Totals	\$2,110.00	\$4,310.00	\$3,041.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00
565	Operating Supplies								
565.20	Operating Supplies Safety Equipment	408.00	406.00	166.00	300.00	295.49	21,000.00	(20,500.00)	500.00
	565 - Operating Supplies Totals	\$408.00	\$406.00	\$166.00	\$300.00	\$295.49	\$21,000.00		\$500.00
	Division 440 - Building Permits & Inspections Totals	\$141,482.00	\$131,812.00	\$94,846.00	\$356,764.00	\$365,170.59	\$404,886.85		\$364,386.85
Division 450 - Code Enforcement									
500	Salaries								
500.01	Salaries Regular Salaries				70,000.00	73,200.35	71,750.00	10,000.00	81,750.00
500.02	Salaries Overtime				400.00	382.16	200.00		200.00
500.04	Salaries Part-Time				.00	.00	.00		.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$70,400.00	\$73,582.51	\$71,950.00		\$81,950.00
510	Fringe Benefits								
510.25	Fringe Benefits Medical/Dental Insurance				\$21,700.00	21,688.03	26,035.00		\$26,035.00
510.30	Fringe Benefits Vision Insurance				\$36.00	36.00	36.90		\$36.90
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$21,736.00	\$21,724.03	\$26,071.90		\$26,071.90
515	Personnel Development								
515.05	Personnel Development Meetings/Conference				\$20.00	20.00			\$0.00
	515 - Personnel Development Totals				\$20.00	\$20.00			
523	Other Services								
523.95	Other Services Property Maintenance	\$1,274.00	\$3,935.00	\$2,048.00	\$2,400.00	2,380.28		\$4,492.00	\$4,492.00
	523 - Other Services Totals				\$2,400.00	\$2,380.28			
525	Communications								
525.15	Communications Cell Phones				\$0.00	33.23			\$0.00
	525 - Communications Totals				\$0.00	\$33.23			
565	Operating Supplies								
565.20	Operating Supplies Safety					.00		\$500.00	\$500.00
	565 - Operating Supplies Totals					\$0.00			
	Program 0000 - Non Program Totals					\$97,740.05			
	Division 450 - Code Enforcement Totals	\$1,274.00	\$3,935.00	\$2,048.00	\$94,556.00	\$97,740.05	\$98,021.90		\$113,013.90
	Department 35 - Building Totals	\$424,781.00	\$419,615.00	\$380,775.00	\$459,591.00	\$471,170.83	\$512,908.75		\$542,500.75
Department 40 - Engineering									
Division 470 - General Engineering									
521	Building & Planning Services								
521.05	Building & Planning Services General Engineering	6,442.00	23,522.00		295.00	292.00	5,000.00	(5,000.00)	.00
521.35	Building & Planning Services Subdivision Plan Review	1,724.00	5,391.00	4,256.00	6,300.00	6,288.00	7,800.00	(7,800.00)	.00
	521 - Building & Planning Services Totals	\$8,166.00	\$28,913.00	\$4,256.00	\$6,595.00	\$6,580.00	\$12,800.00		\$0.00
523	Other Services								
523.50	Other Services General Engineering				19,000.00	16,835.47	15,000.00	20,000.00	35,000.00
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$19,000.00	\$16,835.47	\$15,000.00		\$35,000.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
Division 470 - General Engineering Totals		\$8,166.00	\$28,913.00	\$4,256.00	\$25,595.00	\$23,415.47	\$27,800.00		\$35,000.00
Program 5028 - 532 2nd Street Alley Vacation									
523	Other Services								
523.50	Other Services General Engineering					628.50			
	523 - Other Services Totals					\$628.50			
Program 5028 - 532 2nd Street Alley Vacation Totals						\$628.50			
Program 5036 - Main Street Parking Garage									
523	Other Services								
523.50	Other Services General Engineering					1,203.00	\$3,000.00		\$3,000.00
	523 - Other Services Totals					\$1,203.00			\$3,000.00
Program 5036 - Main Street Parking Garage Totals						\$1,203.00			\$3,000.00
Division 470 - General Engineering Totals						\$25,246.97			\$38,000.00
Division 480 - Subdivision Inspection Engineeri									
521	Building & Planning Services								
521.10	Building & Planning Services Development Engineering				150.00	(150.00)	3,000.00		3,000.00
521.35	Building & Planning Services Subdivision Plan Review	25,712.00	8,408.00	7,817.00	835.00	833.75	5,000.00		5,000.00
521.60	Building & Planning Services Engineering Permit	.00	.00		1,810.00	1,809.00	1,500.00		1,500.00
521.65	Building & Planning Services Development Inspections	.00	.00		10,000.00	9,659.50	2,000.00		2,000.00
	521 - Building & Planning Services Totals	\$25,712.00	\$8,408.00	\$7,817.00	\$12,795.00	\$12,152.25	\$11,500.00		\$11,500.00
Program 5022 - Glens of Connemara									
521	Building & Planning Services					\$0.00			
521.65	Building & Planning Services Development Inspections					\$1,257.00			
	521 - Building & Planning Services Totals					\$1,257.00			
Program 5022 - Glens of Connemara Totals						\$1,257.00			
Division 480 - Subdivision Inspection Engineeri Totals		\$25,712.00	\$8,408.00	\$7,817.00	\$12,795.00	\$13,409.25	\$11,500.00		\$11,500.00
Department 40 - Engineering Totals		\$33,878.00	\$37,321.00	\$12,073.00	\$38,390.00	\$38,656.22	\$39,300.00		\$49,500.00
Department 50 - Information Technology									
Division 001 - Administration									
500	Salaries								
500.01	Salaries Regular Salaries				7,500.00	7,792.89	7,687.50		7,687.50
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,792.89	\$7,687.50		\$7,687.50
510	Fringe Benefits								
510.25	Fringe Benefits Medical/Dental Insurance				\$600.00	592.32	685.70		\$685.70
510.3	Fringe Benefits Vision Insurance					.00			\$0.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$600.00	\$592.32	\$685.70		\$685.70
523	Other Services								
523.15	Other Services Data Processing / Technology	6,653.00	5,635.00	3,715.00	12,700.00	12,628.67	25,000.00	15,000.00	40,000.00
	523 - Other Services Totals	\$6,653.00	\$5,635.00	\$3,715.00	\$12,700.00	\$12,628.67	\$25,000.00		\$40,000.00
525	Communications								
525.10	Communications Telephone				10,900.00	10,862.12	10,000.00		10,000.00
525.10	Communications Cell Phones				1,250.00	1,236.43	3,000.00		3,000.00
525.10	Communications Internet Services				2,800.00	2,752.97	.00	1,000.00	1,000.00
525.10	Communications Cable TV				250.00	241.22	.00	1,000.00	1,000.00
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$15,200.00	\$15,092.74	\$13,000.00		\$15,000.00
545	Maintenance Contract Services								
545.75	Maintenance Contract Services Software							\$31,500.00	\$31,500.00
	545 - Maintenance Contract Services Totals							\$31,500.00	\$31,500.00
558	Rent/Lease								
558.05	Rent/Lease Office Equipment				14,900.00	14,816.74	12,000.00		12,000.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
	558 - Rent/Lease Totals	\$0.00	\$0.00	\$0.00	\$14,900.00	\$14,816.74	\$12,000.00		\$12,000.00
	Division 001 - Administration Totals	\$6,653.00	\$5,635.00	\$3,715.00	\$50,900.00	\$50,923.36	\$58,373.20		\$106,873.20
	Program 7001 - NWS ERP Software Implementation								
523	Other Services					\$100.00			
523.15	Other Services Data Processing / Technology					\$100.00			
	523 - Other Services Totals								
545	Maintenance Contract Services								
545.75	Maintenance Contract Services Software					2,133.34			
	545 - Maintenance Contract Services Totals					\$2,133.34			
	Program 7001 - NWS ERP Software Implementation Totals					\$2,233.34			
	Division 001 - Administration Totals					\$53,156.70			\$106,873.20
	Division 500 - Capital								
545	Maintenance Contract Services								
545.05	Maintenance Contract Services Equipment					\$0.00		\$2,000.00	\$2,000.00
545.15	Maintenance Contract Services Village Hall				\$740.00	1,005.79	.00	\$1,400.00	\$1,400.00
	545 - Maintenance Contract Services Totals	\$0.00	\$0.00	\$0.00	\$740.00	\$1,005.79	\$0.00		\$3,400.00
546	Equipment Maintenance								
546.05	Equipment Maintenance Warranty/Service				\$100.00	\$96.69		\$500.00	\$500.00
	546 - Equipment Maintenance Totals				\$100.00	\$96.69			\$500.00
612	Capital Outlay Office Equipment								
612.10	Capital Outlay Office Equipment Small Inventory Asset				\$3,000.00	4,572.41	.00	\$1,200.00	\$1,200.00
	612 - Capital Outlay Office Equipment Totals	\$0.00	\$0.00	\$0.00	\$3,000.00	\$4,572.41	\$0.00		\$1,200.00
614	Capital Outlay Software & Technology								
614.10	Capital Outlay Software & Technology Small Inventory Asset				\$7,600.00	9,928.80	.00	\$15,000.00	\$15,000.00
	614 - Capital Outlay Software & Technology Totals	\$0.00	\$0.00	\$0.00	\$7,600.00	\$9,928.80	\$0.00		\$15,000.00
616	Capital Outlay Computer Equipment								
616.10	Capital Outlay Computer Equipment Small Inventory Asset				\$2,000.00	2,256.46		\$20,000.00	\$20,000.00
	616 - Capital Outlay Computer Equipment Totals				\$2,000.00	\$2,256.46			\$20,000.00
	Program 0000 - Non Program Totals				\$2,000.00	\$17,860.15			
	Division 500 - Capital Totals	\$0.00	\$0.00	\$0.00	\$13,340.00	\$17,860.15	\$0.00		\$40,100.00
	Division 510 - Communications								
525	Communications								
525.10	Communications Telephone	95,885.00	81,737.00	88,118.00	43,000.00	43,737.27	53,000.00	(52,000.00)	1,000.00
	525 - Communications Totals	\$95,885.00	\$81,737.00	\$88,118.00	\$43,000.00	\$43,737.27	\$53,000.00		\$1,000.00
	Division 510 - Communications Totals	\$95,885.00	\$81,737.00	\$88,118.00	\$43,000.00	\$43,737.27	\$53,000.00		\$1,000.00
	Department 50 - Information Technology Totals	\$102,538.00	\$87,372.00	\$91,833.00	\$107,240.00	\$114,754.12	\$111,373.20		\$147,973.20
	Department 90 - General Government								
	Division 500 - Capital								
610	Capital Outlay Machinery & Equipment								
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	58,774.00	12,404.00	21,775.00	48,500.00	48,296.08	.00		
	610 - Capital Outlay Machinery & Equipment Totals	\$58,774.00	\$12,404.00	\$21,775.00	\$48,500.00	\$48,296.08	\$0.00		
614	Capital Outlay Software & Technology								
614.10	Capital Outlay Software & Technology Small Inventory Asset					\$0.00			
	614 - Capital Outlay Software & Technology Totals								
616	Capital Outlay Computer Equipment								
616.10	Capital Outlay Computer Equipment Small Inventory Asset				\$800.00	\$759.03			
	616 - Capital Outlay Computer Equipment Totals				\$800.00	\$759.03			
	Program 0000 - Non Program Totals								



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							FY 14		
	Division 500 - Capital Totals			\$21,775.00	\$49,300.00	\$49,055.11	\$0.00		
	Department 90 - General Government Totals	\$58,774.00	\$12,404.00	\$21,775.00	\$49,300.00	\$49,055.11	\$0.00		
	Department 91 - Public Safety Capital								
	Division 500 - Capital								
608	Capital Outlay Vehicles								
608.05	Capital Outlay Vehicles Capitalized Assets				\$18,200.00	18,117.00	.00	\$150,000.00	\$150,000.00
	608 - Capital Outlay Vehicles Totals	\$0.00	\$0.00	\$0.00	\$18,200.00	\$18,117.00	\$0.00		
610	Capital Outlay Machinery & Equipment								
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset							\$55,000.00	\$55,000.00
	610 - Capital Outlay Machinery & Equipment Totals				\$3,700.00	\$3,624.95			
	Program 0000 - Non Program Totals				\$3,700.00	\$3,624.95			
	Division 500 - Capital Totals	\$0.00	\$0.00	\$0.00	\$21,900.00	\$21,741.95	\$0.00		
	Department 91 - Public Safety Capital Totals	\$0.00	\$0.00	\$0.00	\$21,900.00	\$21,741.95	\$0.00		\$55,000.00
	Division 500 - Capital								
	Program 0000 - Non Program								
608	Capital Outlay Vehicles								
608.05	Capital Outlay Vehicles Capitalized Assets			\$106,568.00	\$19,000.00	\$19,000.00		\$40,000.00	\$40,000.00
608.10	Capital Outlay Vehicles Small Inventory Assets							\$3,000.00	\$3,000.00
	608 - Capital Outlay Vehicles Totals				\$19,000.00	\$19,000.00			
610	Capital Outlay Machinery & Equipment								
610.05	Capital Outlay Vehicles Capitalized Assets							\$12,000.00	\$12,000.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset							\$25,000.00	\$25,000.00
	610 - Capital Outlay Machinery & Equipment Totals								
	Program 0000 - Non Program Totals								
	Division 500 - Capital Totals				\$19,000.00	\$19,000.00			
	Department 92 - Public Works Capital Totals			\$106,568.00					
	EXPENSE TOTALS	\$8,207,731.00	\$8,176,826.21	\$8,515,227.56	\$8,079,230.86	\$8,306,648.48	\$8,613,216.38	\$636,633.00	\$9,249,849.38
	Fund 10 - General Fund Totals								
	REVENUE TOTALS	8,386,146.00	8,374,436.00	9,397,668.00	8,934,972.36	8,984,520.79	9,008,700.00	241,150.00	9,249,850.00
	EXPENSE TOTALS	8,207,731.00	8,176,826.21	8,515,227.56	8,079,230.86	8,306,648.48	8,613,216.38	636,633.00	9,249,849.38
	Fund 10 - General Fund Totals	\$178,415.00	\$197,609.79	\$882,440.44	\$855,741.50	\$677,872.31	\$395,483.62		\$0.62
	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	(734.24)	(734.24)	.00		.00
	410 - Property Tax Totals	\$65,000.00	\$4,066.00	\$706.00	(\$734.24)	(\$734.24)	\$0.00		
470	Interest Income								
470.05	Interest Income Interest on Investments	12,000.00	3,744.00	409.00	715.00	713.69	1,000.00		1,000.00
	470 - Interest Income Totals	\$12,000.00	\$3,744.00	\$409.00	\$715.00	\$713.69	\$1,000.00		\$1,000.00
	Division 000 - Non Division Totals	\$77,000.00	\$7,810.00	\$1,115.00	(\$19.24)	(\$20.55)	\$1,000.00		\$1,000.00
	Department 01 - Revenues Totals	\$77,000.00	\$7,810.00	\$1,115.00	(\$19.24)	(\$20.55)	\$1,000.00		\$1,000.00
	REVENUE TOTALS	\$77,000.00	\$7,810.00	\$1,115.00	(\$19.24)	(\$20.55)	\$1,000.00		\$1,000.00
	EXPENSE								
	Department 15 - Finance								



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
Division 950 - interfund									
900	Interfund Transfers Out								
900.10	Interfund Transfers Out General Fund	12,000.00	3,744.00	409.00	512.80	512.79	1,000.00		1,000.00
	900 - Interfund Transfers Out Totals	\$12,000.00	\$3,744.00	\$409.00	\$512.80	\$512.79	\$1,000.00		\$1,000.00
	Division 950 - interfund Totals	\$12,000.00	\$3,744.00	\$409.00	\$512.80	\$512.79	\$1,000.00		\$1,000.00
	Department 15 - Finance Totals	\$12,000.00	\$3,744.00	\$409.00	\$512.80	\$512.79	\$1,000.00		\$1,000.00
	EXPENSE TOTALS	\$12,000.00	\$3,744.00	\$409.00	\$512.80	\$512.79	\$1,000.00		\$1,000.00
	Fund 15 - Working Cash Fund Totals								
	REVENUE TOTALS	77,000.00	7,810.00	1,115.00	(19.24)	(20.55)	1,000.00		1,000.00
	EXPENSE TOTALS	12,000.00	3,744.00	409.00	512.80	512.79	1,000.00		1,000.00
	Fund 15 - Working Cash Fund Totals	\$65,000.00	\$4,066.00	\$706.00	(\$532.04)	(\$533.34)	\$0.00		\$0.00
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	113.57	113.57	200.00		200.00
	470 - Interest Income Totals	\$2,500.00	\$8.00	\$95.00	\$113.57	\$113.57	\$200.00		\$200.00
	Division 000 - Non Division Totals	\$2,500.00	\$8.00	\$95.00	\$113.57	\$113.57	\$200.00		\$200.00
	Department 01 - Revenues Totals	\$2,500.00	\$8.00	\$95.00	\$113.57	\$113.57	\$200.00		\$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		.00
	Division 900 - Debt Totals	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$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		607,101.00
482.38	Interfund Transfers In Gateway Property Acq Fund				174,218.62	174,218.62	187,220.00		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		682,150.00
	Interfund Transfers In Police Station Building Fund		79,732.00				.00		.00
482.52	Interfund Transfers In Village Hall Improvement Fund				111,550.00	111,550.32	119,875.00		119,875.00
	482 - Interfund Transfers In Totals	\$1,390,203.00	\$1,541,792.00	\$1,247,030.00	\$1,458,549.62	\$1,458,549.94	\$1,596,346.00		\$1,596,346.00
	Division 950 - Interfund Totals	\$1,390,203.00	\$1,541,792.00	\$1,247,030.00	\$1,458,549.62	\$1,458,549.94	\$1,596,346.00		\$1,596,346.00
	Department 15 - Finance Totals	\$1,390,203.00	\$1,541,792.00	\$2,247,030.00	\$1,458,549.62	\$1,458,549.94	\$1,596,346.00		\$1,596,346.00
	REVENUE TOTALS	\$1,392,703.00	\$1,541,800.00	\$2,247,125.00	\$1,458,663.19	\$1,458,663.51	\$1,596,546.00		\$1,596,546.00
EXPENSE									
Department 15 - Finance									
Division 900 - Debt									
Program 0000 - Non Program									
715	Bond Service								
715.00	Bond Service Fees					1,475.00			0
	715 - Bond Service Totals					1,475.00			
	Program 0000 - Non Program Totals								
Program 9015 - 2004 Sales Tax Revenue Bond									
700	Principal Payment								
700.00	Principal Payment Debt Payment					370,000.00	405,000.00		405,000.00
	700 - Principal Payment Totals					370,000.00			405,000.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
705	Interest Payment								
705.00	Interest Payment Debt Payment					48,837.50		32,743.00	32,743.00
	705 - Interest Payment Totals					48,827.50			32,743.00
715	Bond Service								
715.00	Bond Service Fees					515.00		515.00	515.00
	715 - Bond Service Totals					\$515.00			515.00
	Program 9015 - 2004 Sales Tax Revenue Bond Totals					419,342.50			
	Program 9030 - 2005 GO ARS Bond								
700	Principal Payment								
700.00	Principal Payment Debt Payment					70,000.00		70,000.00	70,000.00
	700 - Principal Payment Totals					\$70,000.00			70,000.00
705	Interest Payment								
705.00	Interest Payment Debt Payment					47,772.50		45,356.00	45,356.00
	705 - Interest Payment Totals					\$47,772.50			45,356.00
715	Bond Service								
715.00	Bond Service Fees					495.00		515.00	515.00
	715 - Bond Service Totals					\$495.00			515.00
	Program 9030 - 2005 GO ARS Bond Totals					\$118,267.50			
	Program 9035 - 2007 A GO ARS Bond								
700	Principal Payment								
700.00	Principal Payment Debt Payment					205,000.00		215,000.00	215,000.00
	700 - Principal Payment Totals					\$205,000.00			215,000.00
705	Interest Payment								
705.00	Interest Payment Debt Payment					295,760.00		287,560.00	287,560.00
	705 - Interest Payment Totals					\$295,760.00			287,560.00
715	Bond Service								
715.00	Bond Service Fees					475.00		515.00	515.00
	715 - Bond Service Totals					\$475.00			515.00
	Program 9035 - 2007 A GO ARS Bond Totals					\$501,235.00			
	Program 9050 - 2008GO ARS Bond								
700	Principal Payment								
700.00	Principal Payment Debt Payment					60,000.00		60,000.00	60,000.00
	700 - Principal Payment Totals					\$60,000.00			60,000.00
705	Interest Payment								
705.00	Interest Payment Debt Payment					71,510.00		69,590.00	69,590.00
	705 - Interest Payment Totals					\$71,510.00			69,590.00
	Program 9050 - 2008GO ARS Bond Totals					\$131,510.00			
	Program 9055 - 2012B GO ARS Bond								
705	Interest Payment								
705.00	Interest Payment Debt Payment					174,218.62		187,220.00	187,220.00
	705 - Interest Payment Totals					\$174,218.62			187,220.00
	Program 9055 - 2012B GO ARS Bond Totals					\$174,218.62			
	Program 9065 - 2012 A GO ARS Bonds								
705	Interest Payment								
705.00	Interest Payment Debt Payment					51,612.82		119,875.00	119,875.00
	705 - Interest Payment Totals					\$51,612.82			119,875.00
	Program 9065 - 2012 A GO ARS Bonds Totals					\$51,612.82			
	Program 9075 - Tollway Note								
700	Principal Payment								



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
700.00	Principal Payment Debt Payment					.00		100,000.00	100,000.00
	700 - Principal Payment Totals					\$0.00			100,000.00
	Program 9075 - Tollway Note Totals					\$0.00			
	Division 900 - Debt Totals					\$1,397,661.44			
	Division 950 - interfund								
	Program 0000 - Non Program								
900	Interfund Transfers Out								
900.40	Interfund Transfers Out Road Improvement Fund					50,000.00			
	900 - Interfund Transfers Out Totals					\$50,000.00			
	Program 0000 - Non Program Totals					\$50,000.00			
						\$50,000.00			
						\$1,447,661.44			1,593,889.00
						\$1,447,661.44			1,593,889.00
								1,593,889.00	
700	Principal								
700.00	Principal Debt Payment	825,000.00	930,000.00	1,765,000.00	705,000.00	.00	850,000.00	(850,000.00)	.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	752,609.00	.00	742,346.00	(742,346.00)	.00
	705 - Interest Totals	\$565,203.00	\$529,558.00	\$490,545.00	\$752,609.00	\$0.00	\$742,346.00		
715	Bond Service								
715.00	Bond Service Fees	2,500.00	2,307.00	2,505.00	.00	.00	4,000.00	(1,543.00)	2,457.00
	715 - Bond Service Totals	\$2,500.00	\$2,307.00	\$2,505.00	\$0.00	\$0.00	\$4,000.00		
	Division 900 - Debt Totals	\$1,392,703.00	\$1,461,865.00	\$2,258,050.00	\$1,457,609.00	\$0.00	\$1,596,346.00		
900	Interfund Transfers Out								
900.52	Interfund Transfers Out Village Hall Improvement Fund	.00	.00	86,758.00	.00	.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	\$1,457,609.00	\$0.00	\$1,596,346.00		
	EXPENSE TOTALS	\$1,392,703.00	\$1,461,865.00	\$2,344,808.00	\$1,457,609.00	\$1,447,661.44	\$1,596,346.00	.00	
	Fund 18 - Debt Service Fund Totals								
	REVENUE TOTALS	1,392,703.00	1,541,800.00	2,247,125.00	1,458,663.19	1,458,663.51	1,596,546.00	.00	1,596,546.00
	EXPENSE TOTALS	1,392,703.00	1,461,865.00	2,344,808.00	1,457,609.00	1,447,661.44	1,596,346.00	.00	1,596,346.00
	Fund 18 - Debt Service Fund Totals	\$0.00	\$79,935.00	(\$97,683.00)	\$1,054.19	\$11,002.07	\$200.00		200.00
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	218,393.27	218,393.27	217,000.00	73,000.00	290,000.00
	410 - Property Tax Totals	\$317,355.00	\$256,955.00	\$196,699.00	\$218,393.27	\$218,393.27	\$217,000.00		290,000.00
450	Reimbursements								
450.15	Reimbursements Special Detail Reimbursement	.00	852.00	2,266.00	112.83	1,122.83	1,200.00		1,200.00
	450 - Reimbursements Totals	\$0.00	\$852.00	\$2,266.00	\$112.83	\$1,122.83	\$1,200.00		1,200.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
470	Interest Income								
470.05	Interest Income Interest on Investments	165.00	209.00	111.00	95.00	97.94	150.00		150.00
	470 - Interest Income Totals	\$165.00	\$209.00	\$111.00	\$95.00	\$97.94	\$150.00		150.00
490	Planned Use of Prior Year Fund Balance								
490.00	Planned Use of Prior Year Fund Balance				75,000.00	.00	78,650.00	(33,000.00)	45,650.00
	490 - Planned Use of Prior Year Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Division 000 - Non Division Totals	\$317,520.00	\$258,016.00	\$199,076.00	\$293,601.10	\$219,614.04	\$218,350.00		337,000.00
	Department 01 - Revenues Totals	\$317,520.00	\$258,016.00	\$199,076.00	\$293,601.10	\$219,614.04	\$218,350.00		337,000.00
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	3,000.00	.00	3,000.00		3,000.00
	482 - Interfund Transfers In Totals	\$3,595.00	\$4,500.00	\$5,000.00	\$3,000.00	\$0.00	\$3,000.00		3,000.00
	Division 950 - Interfund Totals	\$3,595.00	\$4,500.00	\$5,000.00	\$3,000.00	\$0.00	\$3,000.00		3,000.00
	Department 15 - Revenues Totals	\$3,595.00	\$4,500.00	\$5,000.00	\$3,000.00	\$0.00	\$3,000.00		3,000.00
	REVENUE TOTALS	\$321,115.00	\$262,516.00	\$204,076.00	\$296,601.10	\$219,614.04	\$221,350.00		340,000.00
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	294,352.52	294,363.32	300,000.00	40,000.00	340,000.00
	510 - Fringe Benefits Totals	\$262,084.00	\$245,108.00	\$266,901.00	\$294,352.52	\$294,363.32	\$300,000.00		340,000.00
	Division 001 - Administration Totals	\$262,084.00	\$245,108.00	\$266,901.00	\$294,352.52	\$294,363.32	\$300,000.00		340,000.00
	Department 15 - Finance Totals	\$262,084.00	\$245,108.00	\$266,901.00	\$294,352.52	\$294,363.32	\$300,000.00		340,000.00
	EXPENSE TOTALS	\$262,084.00	\$245,108.00	\$266,901.00	\$294,352.52	\$294,363.32	\$300,000.00		340,000.00
	Fund 20 - IMRF Fund Totals								
	REVENUE TOTALS	321,115.00	262,516.00	204,076.00	296,601.10	219,614.04	221,350.00	40,000.00	340,000.00
	EXPENSE TOTALS	262,084.00	245,108.00	266,901.00	294,352.52	294,363.32	300,000.00	40,000.00	340,000.00
	Fund 20 - IMRF Fund Totals	\$59,031.00	\$17,408.00	(\$62,825.00)	\$2,248.58	(\$74,749.28)	(\$78,650.00)		.00
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	68,149.00	68,149.39	92,727.00	(5,493.00)	87,234.00
	410 - Property Tax Totals	\$317,355.00	\$256,499.00	\$145,366.00	\$68,149.00	\$68,149.39	\$92,727.00		87,234.00
450	Reimbursements								
450.15	Reimbursements Special Detail Reimbursement	.00	1,814.00	1,346.00	1,213.00	1,213.36	1,300.00		1,300.00
	450 - Reimbursements Totals	\$0.00	\$1,814.00	\$1,346.00	\$1,213.00	\$1,213.36	\$1,300.00		1,300.00
470	Interest Income								
470.05	Interest Income Interest on Investments	223.00	291.00	169.00	155.00	155.45	.00	50.00	50.00
	470 - Interest Income Totals	\$223.00	\$291.00	\$169.00	\$155.00	\$155.45	\$0.00		50.00
480	Other								
480.90	Other Miscellaneous income			1,266.00	709.00	708.28	.00		.00
	480 - Other Totals	\$0.00	\$0.00	\$1,266.00	\$709.00	\$708.28	\$0.00		.00
490	Planned Use of Prior Year Fund Balance								
490.00	Planned Use of Prior Year Fund Balance				137,000.00	.00	123,000.00	(30,590.00)	92,410.00
	490 - Planned Use of Prior Year Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$137,000.00	\$0.00	\$123,000.00		92,410.00



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	Division 000 - Non Division Totals	\$317,578.00	\$258,604.00	\$148,147.00	\$207,226.00	\$70,226.48	\$217,027.00		180,994.00
	Department 01 - Revenues Totals	\$317,578.00	\$258,604.00	\$148,147.00	\$207,226.00	\$70,226.48	\$217,027.00		
	REVENUE TOTALS	\$317,578.00	\$258,604.00	\$148,147.00	\$207,226.00	\$70,226.48	\$217,027.00		
EXPENSE									
	Department 15 - Finance								
	Division 001 - Administration								
510	Fringe Benefits								
510.10	Fringe Benefits Medicare				19,255.00	22,761.87	21,766.00	40,000.00	61,766.00
510.12	Fringe Benefits Social Security	248,036.00	228,462.00	212,802.00	187,900.00	195,104.00	195,000.00	(20,000.00)	175,000.00
	510 - Fringe Benefits Totals	\$248,036.00	\$228,462.00	\$212,802.00	\$207,155.00	\$217,865.87	\$216,766.00		236,766.00
	Division 001 - Administration Totals	\$248,036.00	\$228,462.00	\$212,802.00	\$207,155.00	\$217,865.87	\$216,766.00		236,766.00
	Department 15 - Finance Totals	\$248,036.00	\$228,462.00	\$212,802.00	\$207,155.00	\$217,865.87	\$216,766.00		236,766.00
	EXPENSE TOTALS	\$248,036.00	\$228,462.00	\$212,802.00	\$207,155.00	\$217,865.87	\$216,766.00		236,766.00
	Fund 22 - Social Security Fund Totals								
	REVENUE TOTALS	317,578.00	258,604.00	148,147.00	207,226.00	70,226.48	217,027.00	(36,033.00)	180,994.00
	EXPENSE TOTALS	248,036.00	228,462.00	212,802.00	207,155.00	217,865.87	216,766.00	20,000.00	236,766.00
	Fund 22 - Social Security Fund Totals	\$69,542.00	\$30,142.00	(\$64,655.00)	\$71.00	(\$147,639.39)	\$261.00		(55,772.00)
	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	471,558.00	468,011.10	376,000.00		376,000.00
	420 - Shared Revenue Totals	\$439,026.00	\$512,230.00	\$484,465.00	\$471,558.00	\$468,011.10	\$376,000.00		376,000.00
450	Reimbursements Engineering								
450.20	Reimbursements Engineering	.00	2,711.00	3,733.00	.00	382.86	.00	22.00	22.00
	450 - Reimbursements Totals	\$0.00	\$2,711.00	\$3,733.00	\$0.00	\$382.86	\$0.00		22.00
470	Interest Income								
470.05	Interest Income Interest on Investments	491.00	464.00	345.00	382.86	.00	500.00		500.00
	470 - Interest Income Totals	\$491.00	\$464.00	\$345.00	\$382.86	\$0.00	\$500.00		500.00
480	Other Miscellaneous								
480.90	Other Miscellaneous	.00	15,189.00	.00	.00	.00	.00		.00
	480 - Other Miscellaneous Totals	\$0.00	\$15,189.00	\$0.00	\$0.00	\$0.00	\$0.00		.00
490	Planned Use of Prior Year Fund Balance								
490.00	Planned Use of Prior Year Fund Balance				54,000.00	.00	158,500.00	108,580.00	267,080.00
	490 - Planned Use of Prior Year Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$158,500.00		267,080.00
	Division 000 - Non Division Totals	\$439,517.00	\$530,594.00	\$488,543.00	\$525,940.86	\$468,393.96	\$535,000.00		643,602.00
	Department 01 - Revenues Totals	\$439,517.00	\$530,594.00	\$488,543.00	\$525,940.86	\$468,393.96	\$535,000.00		643,602.00
482	Interfund Transfers In								
482.40	Interfund Transfers In Road Improvement Fund	.00	89,669.00	41,397.00	.00	.00	.00		.00
	482 - Interfund Transfers In Totals	\$0.00	\$89,669.00	\$41,397.00	\$0.00	\$0.00	\$0.00		.00
	Division 950 - Interfund Totals	\$0.00	\$89,669.00	\$41,397.00	\$0.00	\$0.00	\$0.00		.00
	490 - Reallocated Prior Year Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		.00
	Division 000 - Non Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		.00
	Department 15 - Revenues Totals	\$0.00	\$89,669.00	\$41,397.00	\$0.00	\$0.00	\$0.00		.00
	REVENUE TOTALS	\$439,517.00	\$620,263.00	\$529,940.00	\$525,940.86	\$468,393.96	\$535,000.00		\$643,602.00
EXPENSE									
	Department 15 - Finance								



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
900	Interfund Transfers Out								
900.40	Interfund Transfers Out Road Improvement Fund	.00	.00	136,549.00	.00	.00	.00		.00
	900 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$136,549.00	\$0.00	\$0.00	\$0.00		\$0.00
	Division 950 - interfund Totals	\$0.00	\$0.00	\$136,549.00	\$0.00	\$0.00	\$0.00		\$0.00
	Department 15 - Finance Totals	\$0.00	\$0.00	\$136,549.00	\$0.00	\$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	17,340.00	27,533.08	25,000.00		25,000.00
	523 - Other Services Totals	\$76,129.00	\$80,009.00	\$15,851.00	\$17,340.00	\$27,533.08	\$25,000.00		\$25,000.00
540	Printing/Advertising								
540.05	Printing/Advertising Recording and Legal Notices					\$295.12			
	540 - Printing/Advertising Totals					\$295.12			
548	Streets & Alley Maintenance Services								
548.05	Streets & Alley Maintenance Services General	298,614.00	138,662.00	169,520.00	174,731.00	174,731.69	335,000.00	(300,000.00)	35,000.00
548.15	Streets & Alley Maintenance Services Traffic Signals				2,000.00	.00	.00	.00	.00
	548 - Streets & Alley Maintenance Services Totals	\$298,614.00	\$138,662.00	\$169,520.00	\$176,731.00	\$174,731.69	\$335,000.00		\$35,000.00
580	Electric Expense								
580.10	Electric Expense Street Lighting				\$4,300.00	\$4,292.48			
	580 - Electric Expense Totals				\$4,300.00	\$4,292.48			
582	Streets & Alleys Maintenance Supplies								
582.00	Streets & Alleys Maintenance Supplies General	.00	260,495.00	153,024.00	290,000.00	301,071.06	150,000.00	400,000.00	550,000.00
	582 - Streets & Alleys Maintenance Supplies Totals	\$0.00	\$260,495.00	\$153,024.00	\$290,000.00	\$301,071.06	\$150,000.00		\$550,000.00
	Program 0000 - Non Program Totals					\$507,923.43			
Program 3000 - Traffic Signal - Stephen & Main									
548	Streets & Alley Maintenance Services					\$1,000.00		600.00	\$600.00
548.15	Streets & Alley Maintenance Services Traffic Signals					\$1,000.00			\$600.00
	548 - Streets & Alley Maintenance Services Totals					\$1,000.00			
	Program 3000 - Traffic Signal - Stephen & Main Totals								
Program 3001 - Traffic Signal - State & Keepata									
548	Streets & Alley Maintenance Services					\$450.00		600.00	\$600.00
548.15	Streets & Alley Maintenance Services Traffic Signals					\$450.00			\$600.00
	548 - Streets & Alley Maintenance Services Totals					\$450.00			
	Program 3001 - Traffic Signal - State & Keepata Totals								
Program 3002 - 127th and Timberline Dr									
548	Streets & Alley Maintenance Services					\$1,449.00		2,402.00	\$2,402.00
548.15	Streets & Alley Maintenance Services Traffic Signals					\$1,449.00			
	548 - Streets & Alley Maintenance Services Totals					\$1,449.00			\$578,602.00
	Program 3002 - 127th and Timberline Dr Totals					\$510,822.43			
	Division 310 - Streets Division Totals	\$374,743.00	\$479,166.00	\$338,395.00	\$488,371.00	\$510,822.43	\$510,000.00		\$578,602.00
Division 390 - Utilities									
580	Electric Expense								
580.10	Electric Expense Street Lighting	.00	29,101.00	25,000.00	36,426.00	36,425.93	25,000.00		25,000.00
	580 - Electric Expense Totals	\$0.00	\$29,101.00	\$25,000.00	\$36,426.00	\$36,425.93	\$25,000.00		
	Division 390 - Utilities Totals	\$0.00	\$29,101.00	\$25,000.00	\$36,426.00	\$36,425.93	\$25,000.00		\$638,602.00
	Department 25 - Public Works Totals	\$374,743.00	\$508,267.00	\$363,395.00	\$524,797.00	\$547,248.36	\$535,000.00		
Department 90 - General Government									



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
Division 500 - Capital									
Program 5039 - Bridge Repair									
604	Infrastructure								
604.05	Infrastructure Engineering							5,000.00	\$5,000.00
604 - Infrastructure Totals									
Program 5039 - Bridge Repair Totals									
Division 500 - Capital Totals									
Department 90 - General Government Totals									\$643,602.00
EXPENSE TOTALS		\$374,743.00	\$508,267.00	\$499,944.00	\$524,797.00	\$547,248.36	\$535,000.00	108,602.00	
Fund 24 - Motor Fuel Tax Fund Totals									
REVENUE TOTALS		439,517.00	620,263.00	529,940.00	525,940.86	468,393.96	535,000.00	108,602.00	643,602.00
EXPENSE TOTALS		374,743.00	508,267.00	499,944.00	524,797.00	547,248.36	535,000.00	108,602.00	643,602.00
Fund 24 - Motor Fuel Tax Fund Totals		\$64,774.00	\$111,996.00	\$29,996.00	\$1,143.86	(\$78,854.40)	\$0.00		\$0.00
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 Inventory Asset								
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									
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 Inventory Asset								
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									
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	955,931.00	955,930.66	920,000.00		920,000.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
410 - Property Tax									
	Totals	\$912,069.00	\$989,422.00	\$986,311.00	\$955,931.00	\$955,930.66	\$920,000.00		\$920,000.00
450	Reimbursements Engineering								
450.20	Reimbursements Engineering		35,220.00	8,179.00	.00	.00	.00		
	450 - Reimbursements Income	\$0.00	\$35,220.00	\$8,179.00	\$0.00	\$0.00	\$0.00		
470	Interest Income								
470.05	Interest Income Interest on Investments	1,233.00	843.00	393.00	705.00	705.00	1,000.00		1,000.00
	470 - Interest Income	\$1,233.00	\$843.00	\$393.00	\$705.00	\$705.00	\$1,000.00		\$1,000.00
480	Miscellaneous								
480.90	Miscellaneous	.00	.00	90.00	.00	.00	.00		
	480 - Miscellaneous Income	\$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	(178,505.62)	96,494.38
	490 - Planned Use of Prior Year Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00		\$96,494.38
	Division 000 - Non Division	\$913,302.00	\$1,025,485.00	\$994,973.00	\$956,636.00	\$956,635.66	\$1,196,000.00		\$96,494.38
	Department 01 - Revenues	\$913,302.00	\$1,025,485.00	\$994,973.00	\$956,636.00	\$956,635.66	\$1,196,000.00		
	REVENUE TOTALS	\$913,302.00	\$1,025,485.00	\$994,973.00	\$956,636.00	\$956,635.66	\$1,196,000.00		\$1,017,494.38
EXPENSE									
Department 10 - Administration									
Division 001 - Administration									
500	Salaries								
500.01	Salaries Regular Salaries	46,664.00	45,627.00	46,947.00	45,908.00	48,119.97	47,055.00		47,055.00
	500 - Salaries	\$46,664.00	\$45,627.00	\$46,947.00	\$45,908.00	\$48,119.97	\$47,055.00		\$47,055.00
510	Fringe Benefits								
510.10	Fringe Benefits Medicare					4.24			
510.12	Fringe Benefits Social Security	7,902.00	8,417.00	8,985.00	6,331.00	6,467.94	9,000.00		9,000.00
510.25	Fringe Benefits Medical/Dental Insurance				10,908.00	10,907.52	19,839.38		19,839.38
510.30	Fringe Benefits Vision Insurance					.00			
	510 - Fringe Benefits	\$7,902.00	\$8,417.00	\$8,985.00	\$17,239.00	\$17,379.70	\$28,839.38		\$28,839.38
515	Personnel Development								
515.20	Personnel Development Membership Fees	.00			.00	.00	750.00		750.00
	515 - Personnel Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00		\$750.00
520	Financial Services								
520.20	Financial Services Audit	.00	3,500.00	2,000.00	7,700.00	7,700.00	2,500.00		2,500.00
	520 - Financial Services	\$0.00	\$3,500.00	\$2,000.00	\$7,700.00	\$7,700.00	\$2,500.00		\$2,500.00
523	Other Services								
523.10	Other Services Consulting				1,601.00	1,600.50			0.00
523.70	Other Services Public Relations/Marketing	4,928.00	29,481.00	19,148.00	16,335.00	16,334.10	15,000.00		15,000.00
	Other Services Planning/Arch	.00	18,000.00			.00	.00		.00
	523 - Other Services	\$4,928.00	\$47,481.00	\$19,148.00	\$17,936.00	\$17,934.60	\$15,000.00		\$15,000.00
525	Communications								
525.05	Communications Postage	.00	596.00		.00	.00	100.00		100.00
	525 - Communications	\$0.00	\$596.00	\$0.00	\$0.00	\$0.00	\$100.00		\$100.00
540	Printing/Advertising								
540.05	Printing/Advertising Recording and Legal Notices	.00	2,676.00	331.00	2,049.00	2,048.70	1,000.00		1,000.00
	540 - Printing/Advertising	\$0.00	\$2,676.00	\$331.00	\$2,049.00	\$2,048.70	\$1,000.00		\$1,000.00
835	Grants								
835.00	Grants Signage/Design				20,149.00	20,148.90	40,000.00		40,000.00
	835 - Grants	\$0.00	\$0.00	\$0.00	\$20,149.00	\$20,148.90	\$40,000.00		\$40,000.00
	Division 001 - Administration	\$59,494.00	\$108,297.00	\$77,411.00	\$110,981.00	\$113,331.87	\$135,244.38		\$135,244.38



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
Department 10 - Administration Totals		\$59,494.00	\$108,297.00	\$77,411.00	\$110,981.00	\$113,331.87	\$135,244.38		\$135,244.38
Department 15 - Finance									
Division 900 - Debt									
Program 9020 - 2005 TIF ARS Bond									
700	Principal								
700.00	Principal Debt Payment	466,245.00	458,599.00	467,513.00	559,000.00	495,000.00	510,000.00		510,000.00
700 - Principal Totals		\$466,245.00	\$458,599.00	\$467,513.00	\$559,000.00	\$495,000.00	\$510,000.00		\$510,000.00
705	Interest								
705.00	Interest Debt Payment	114,743.00	100,972.00	86,273.00	70,613.00	70,612.50	52,050.00		52,050.00
705 - Interest Totals		\$114,743.00	\$100,972.00	\$86,273.00	\$70,613.00	\$70,612.50	\$52,050.00		\$52,050.00
715	Bond Service								
715.00	Bond Service Fees	1,555.00	1,020.00	1,020.00	515.00	515.00	1,200.00		1,200.00
715 - Bond Service Totals		\$1,555.00	\$1,020.00	\$1,020.00	\$515.00	\$515.00	\$1,200.00		\$1,200.00
Program 9020 - 2005 TIF ARS Bond Totals		\$582,543.00	\$560,591.00	\$554,806.00	\$630,128.00	\$566,127.50	\$563,250.00		\$563,250.00
Program 9060 - Senior Housing Proj Sr. Lien									
700	Principal Payment								
700.00	Principal Payment Debt Payment					\$12,389.12		12,500.00	
700 - Principal Payment Totals						\$12,389.12		12,500.00	
705	Interest Payment								
705.00	Interest Payment Debt Payment					\$51,610.88		52,000.00	
705 - Interest Payment Totals						\$51,610.88		52,000.00	
Program 9060 - Senior Housing Proj Sr. Lien Totals						\$64,000.00			
Program 9062 - Senior Housing Junior Lien									
700	Principal Payment								
700.00	Principal Payment Debt Payment					\$5,475.37		6,000.00	
700 - Principal Payment Totals						\$5,475.37		6,000.00	
Program 9062 - Senior Housing Junior Lien Totals						\$5,475.37			
Division 900 - Debt Totals						\$635,602.87			
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	\$657,128.00	\$662,602.87	\$563,250.00		\$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	.00	.00	.00	.00		
550 - Buildings and Ground Maintenance Totals		\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00		
Division 330 - Facilities Management Division Totals		\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department 25 - Public Works Totals		\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00		
Department 90 - General Government									
Division 500 - Capital									
Program 5000 - General Capital Projects									
604	Infrastructure								
604.10	Infrastructure Construction					35,825.00			.00
604 - Infrastructure Totals						\$35,825.00			.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
Program 5000 - General Capital Projects Totals						\$35,825.00			
Program 5006 - Illinois Street Reconstruction									
604	Infrastructure								
604.05	Infrastructure Engineering					73,060.30			.00
604.10	Infrastructure Construction					\$8,384.69			.00
604 - Infrastructure Totals						\$81,444.99			.00
Program 5006 - Illinois Street Reconstruction Totals						\$81,444.99			
Program 5017 - Main/Freemont									
604	Infrastructure								
604.05	Infrastructure Engineering					\$8,569.59			
604 - Infrastructure Totals						\$8,569.59			
Program 5017 - Main/Freemont Totals						\$8,569.59			
Program 5019 - Canal/Lemont Street Parking									
604	Infrastructure								
604.05	Infrastructure Engineering					\$778.06		235,000.00	235,000.00
604 - Infrastructure Totals						\$778.06			
Program 5019 - Canal/Lemont Street Parking Totals						\$778.06			
Program 5029 - Holmes Street Ped Bridge									
604	Infrastructure								
604.05	Infrastructure Engineering					\$77.00			
604 - Infrastructure Totals						\$77.00			
Program 5029 - Holmes Street Ped Bridge Totals						\$77.00			
Program 5034 - DT TIF Parking Lot Rehab									
604	Infrastructure								
604.05	Infrastructure Engineering					\$456.50		7,000.00	7,000.00
604.10	Infrastructure Construction					\$0.00		74,000.00	74,000.00
604 - Infrastructure Totals						\$456.50			81,000.00
Program 5034 - DT TIF Parking Lot Rehab Totals									
Program 5039 - Bridge Repair									
604	Infrastructure					0			
604.05	Infrastructure Engineering					0		3,000.00	3,000.00
604 - Infrastructure Totals						0			3,000.00
Program 5039 - Bridge Repair Totals									
604.05	Infrastructure Engineering	138,115.00	81,233.00	127,210.00	105,000.00	.00	105,000.00	(105,000.00)	.00
604.10	Infrastructure Construction	.00	508,686.00	114,454.00	35,825.00	.00	389,830.00	(389,830.00)	.00
604 - Infrastructure Totals		\$138,115.00	\$589,919.00	\$241,664.00	\$140,825.00	\$127,151.14	\$494,830.00		\$0.00
Division 500 - Capital Totals		\$138,115.00	\$589,919.00	\$241,664.00	\$140,825.00	\$127,151.14	\$494,830.00		\$0.00
Department 90 - General Government Totals		\$138,115.00	\$589,919.00	\$241,664.00	\$140,825.00	\$127,151.14	\$494,830.00		\$0.00
EXPENSE TOTALS		\$780,152.00	\$1,263,007.00	\$973,881.00	\$908,934.00	\$903,085.88	\$1,193,324.38	(169,830.00)	\$1,017,494.38
Fund 30 - Downtown TIF Fund Totals									
REVENUE TOTALS		913,302.00	1,025,485.00	994,973.00	956,636.00	956,635.66	1,196,000.00	(178,505.62)	1,017,494.38
EXPENSE TOTALS		780,152.00	1,263,007.00	973,881.00	908,934.00	903,085.88	1,193,324.38	(169,830.00)	1,017,494.38
Fund 30 - Downtown TIF Fund Totals		\$133,150.00	(\$237,522.00)	\$21,092.00	\$47,702.00	\$53,549.78	\$2,675.62		.00
Fund 32 - Canal TIF District Fund									
REVENUE									
Department 01 - Revenues									
Division 000 - Non Division									



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
410	Property Tax								
410.82	Property Tax Canal TIF District Fund	115,204.00	104,888.00	202,397.00	396,143.24	396,143.24	375,000.00		375,000.00
	410 - Property Tax Totals	\$115,204.00	\$104,888.00	\$202,397.00	\$396,143.24	\$396,143.24	\$375,000.00		375,000.00
446	Developer Contributions								
446.05	Developer Contributions	.00	.00	66,250.00	.00	.00	.00		
	446 - Developer Contribution Totals	\$0.00	\$0.00	\$66,250.00	\$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		200.00
	470 - Interest Income Totals	\$1,263.00	\$257.00	\$15.00	\$0.00	\$135.43	\$200.00		200.00
490	Planned Use of Prior Year Fund Balance								
490.00	bond proceeds	1,755,000.00	.00	.00	.00	.00	.00		
490 -	Planned Use of Prior Year Fund BalanceTotals								
	490 - Planned Use of Prior Year Fund BalanceTotals	\$1,755,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Division 000 - Non Division Totals	\$1,871,467.00	\$105,145.00	\$268,662.00	\$396,143.24	\$396,278.67	\$375,200.00		\$375,200.00
	Department 01 - Revenues Totals	\$1,871,467.00	\$105,145.00	\$268,662.00	\$396,143.24	\$396,278.67	\$375,200.00		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	\$368,662.00	\$423,143.24	\$423,278.67	\$375,200.00		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	.00	1,000.00		1,000.00
	520 - Financial Services Totals	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00	\$0.00	\$1,000.00		1,000.00
523	Other Services								
	Other Services Design	3,835.00	960.00		17,338.00	17,338.00	.00	25,000.00	25,000.00
	523 - Other Services Totals	\$3,835.00	\$960.00	\$0.00	\$17,338.00	\$17,338.00	\$0.00		25,000.00
	Division 001 - Administration Totals	\$3,835.00	\$3,460.00	\$1,500.00	\$18,338.00	\$17,338.00	\$1,000.00		
	Department 10 - Administration Totals	\$3,835.00	\$3,460.00	\$1,500.00	\$18,338.00	\$17,338.00	\$1,000.00		26,000.00
Department 15 - Finance									
Division 900 - Debt									
Program 9025 - 2007 TIF ARS Bond									
700	Principal								
700.00	Principal Debt Payment	95,000.00	95,000.00	100,000.00	150,000.00	150,000.00	155,000.00	(45,000.00)	110,000.00
	700 - Principal Totals	\$95,000.00	\$95,000.00	\$100,000.00	\$150,000.00	\$150,000.00	\$155,000.00		110,000.00
705	Interest								
705.00	Interest Debt Payment	134,583.00	160,362.00	178,405.00	174,455.00	105,625.00	169,646.00	(68,221.00)	101,425.00
	705 - Interest Totals	\$134,583.00	\$160,362.00	\$178,405.00	\$174,455.00	\$105,625.00	\$169,646.00		101,425.00
715	Bond Service								
715.00	Bond Service Fees	38,487.00	990.00	515.00	515.00	515.00	1,000.00	(500.00)	500.00
	715 - Bond Service Totals	\$38,487.00	\$990.00	\$515.00	\$515.00	\$515.00	\$1,000.00		500.00
	Division 900 - Debt Totals	\$268,070.00	\$256,352.00	\$278,920.00	\$324,970.00	\$256,140.00	\$325,646.00		
	Department 15 - Finance Totals	\$268,070.00	\$256,352.00	\$278,920.00	\$324,970.00	\$256,140.00	\$325,646.00		
	Program 9025 - 2007 TIF ARS Bond Totals					\$256,140.00			



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
Program 9040 - 2010 TIF ARS Bond									
700	Principal Payment					\$45,000.00		45,000.00	45,000.00
700.00	Principal Payment Debt Payment					\$45,000.00			45,000.00
	700 - Principal Payment Totals								
705	Interest Payment					\$47,771.00		68,221.00	68,221.00
705.00	Interest Payment Debt Payment					\$47,771.00			68,221.00
	705 - Interest Payment Totals								
715	Bond Service					\$515.00		500.00	500.00
715.00	Bond Service Fees					\$515.00			500.00
	715 - Bond Service Totals					\$515.00			500.00
	Program 9040 - 2010 TIF ARS Bond Totals					\$93,286.00			113,721.00
	Division 900 - Debt Totals					\$349,426.00			325,646.00
Department 40 - Engineering									
Division 470 - General Engineering									
Program 0000 - Non Program									
523	Other Services								
523.50	Other Services General Engineering				\$149.00	\$149.00			.00
	523 - Other Services Totals				\$149.00	\$149.00			.00
	Program 0000 - Non Program Totals				\$149.00	\$149.00			
	Division 470 - General Engineering Totals				\$149.00	\$149.00			
	Department 40 - Engineering Totals				\$149.00	\$149.00			
Department 90 - General Government									
Division 500 - Capital									
Program 5000 - General Capital Projects									
604	Infrastructure								
604.05	Infrastructure Engineering					.00			.00
604.10	Infrastructure Construction					.00			.00
	604 - Infrastructure Totals					\$0.00			\$0.00
	Program 5000 - General Capital Projects Totals					\$0.00			\$0.00
Program 5033 - Tri-Central Property Development									
604	Infrastructure								
604.05	Infrastructure Engineering				1,043.00	1,043.00		17,000.00	17,000.00
	604 - Infrastructure Totals				\$1,043.00	\$1,043.00			
	Program 5033 - Tri-Central Property Development Totals				\$1,043.00	\$1,043.00			
	Division 500 - Capital Totals				\$1,043.00	\$1,043.00			
	Department 90 - General Government Totals				\$1,043.00	\$1,043.00			17,000.00
Division 500 - Capital									
604	Infrastructure								
604.05	Infrastructure Engineering	9806	630.00		0	.00	25,000.00	(22,000.00)	3,000.00
604.10	Infrastructure Construction	1,815,496.00	.00	183,780.00	.00	.00	23,000.00	(20,000.00)	3,000.00
	604 - Infrastructure Totals	\$1,825,302.00	\$630.00	\$183,780.00	\$0.00	\$0.00	\$48,000.00		\$6,000.00
610	Capital Outlay Equipment								
610.05	Capital Outlay Equipment	.00			.00	.00	.00		
	610- Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,000.00
	Division 500 - Capital Totals	\$1,825,302.00	\$630.00	\$183,780.00	\$1,192.00	\$0.00	\$48,000.00		\$6,000.00
	Department 90 - General Government Totals	\$1,825,302.00	\$630.00	\$183,780.00	\$1,192.00	\$0.00	\$48,000.00		\$6,000.00
	EXPENSE TOTALS	\$2,097,207.00	\$260,442.00	\$464,200.00	\$344,500.00	\$367,956.00	\$374,646.00	.00	\$374,646.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
Fund 32 - Canal TIF District Fund Totals									
	REVENUE TOTALS	1,871,467.00	105,145.00	368,662.00	423,143.24	423,278.67	375,200.00	.00	375,200.00
	EXPENSE TOTALS	2,097,207.00	260,442.00	464,200.00	344,500.00	367,956.00	374,646.00	.00	374,646.00
	Fund 32 - Canal TIF District Fund Totals	(\$225,740.00)	(\$155,297.00)	(\$95,538.00)	\$78,643.24	\$55,322.67	\$554.00		\$554.00
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	45,248.00	45,248.66	30,000.00		30,000.00
	410 - Property Tax Totals	\$0.00	\$74,008.00	\$134,860.00	\$45,248.00	\$45,248.66	\$30,000.00		\$30,000.00
470	Interest Income								
470.05	Interest Income Interest on Investments		20.00	51.00	.00	138.48	.00	10.00	10.00
	470 - Interest Income Totals	\$0.00	\$20.00	\$51.00	\$0.00	\$138.48	\$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	3,990.00	160,990.00
	490 - Planned Use of Prior Year Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,000.00		\$160,990.00
	Division 000 - Non Division Totals	\$0.00	\$74,028.00	\$134,911.00	\$45,248.00	\$45,387.14	\$187,000.00		\$191,000.00
	Department 01 - Revenues Totals	\$0.00	\$74,028.00	\$134,911.00	\$45,248.00	\$45,387.14	\$187,000.00		\$191,000.00
	REVENUE TOTALS	\$0.00	\$74,028.00	\$134,911.00	\$45,248.00	\$45,387.14	\$187,000.00	4,000.00	\$191,000.00
EXPENSE									
Department 10 - Administration									
Division 001 - Administration									
520	Financial Services								
520.20	Financial Services Audit	.00	1,000.00	1,500.00	.00	.00	.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	28,754.00	28,753.34	.00	4,000.00	4,000.00
523.50	Other Services General Engineering			2,145.00	1,370.00	1,370.00	.00		.00
	523 - Other Services Totals	\$0.00	\$4,163.00	\$34,986.00	\$30,124.00	\$30,123.34	\$0.00		\$4,000.00
	Division 001 - Administration Totals	\$0.00	\$5,163.00	\$36,486.00	\$30,124.00	\$30,123.34	\$0.00		
	Department 10 - Administration Totals	\$0.00	\$5,163.00	\$36,486.00	\$30,124.00	\$30,123.34	\$0.00		\$4,000.00
Department 15 - Finance									
Division 001 - Administration									
705	Interest								
705.00	Interest Debt Payment				.00	.00	187,000.00		187,000.00
	705 - Interest Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,000.00		\$187,000.00
	Division 001 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,000.00		\$187,000.00
Division 950 - interfund									
900	Interfund Transfers Out								
900.36	Interfund Transfers Out SSA Fund	.00	146,075.00	.00	.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		\$191,000.00
Department 90 - General Government									
Division 500 - Capital									
604	Infrastructure								



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
604.05	Infrastructure Engineering	.00	.00	.00		.00	0		
604.10	Infrastructure Construction	.00	.00	1,925.00	.00	.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	\$30,124.00	\$30,123.34	\$187,000.00	4,000.00	\$191,000.00
Fund 34 - Gateway TIF District Fund Totals									
REVENUE TOTALS		.00	74,028.00	134,911.00	45,248.00	45,387.14	187,000.00	4,000.00	191,000.00
EXPENSE TOTALS		.00	151,238.00	38,411.00	30,124.00	30,123.34	187,000.00	4,000.00	191,000.00
Fund 34 - Gateway TIF District Fund Totals		\$0.00	(\$77,210.00)	\$96,500.00	\$15,124.00	\$15,263.80	\$0.00		\$0.00
Fund 36 - Special Service Area #1 Fund									
REVENUE									
Department 00 - Non Department									
Division 000 - Non Division									
Program 0000 - Non Program									
470	Interest Income								
470.05	Interest Income Interest on Investments								
470 - Interest Income Totals									
Program 0000 - Non Program Totals									
Division 000 - Non Division Totals									
Department 00 - Non Department Totals									
410	Property Tax								
410.86	Property Tax Special Service Area #1	.00	198,689.00	160,259.00	120,273.00	120,273.16	105,000.00	365.00	105,365.00
410 - Property Tax Totals		\$0.00	\$198,689.00	\$160,259.00	\$120,273.00	\$120,273.16	\$105,000.00		\$105,365.00
470	Interest Income								
470.05	Interest Income Interest on Investments	.00	165.00	106.00	157.67	157.67	.00	150.00	150.00
470 - Interest Income Totals		\$0.00	\$165.00	\$106.00	\$157.67	\$157.67	\$0.00		\$150.00
Division 000 - Non Division Totals		\$0.00	\$198,854.00	\$160,365.00	\$120,430.67	\$120,430.83	\$105,000.00		\$150.00
Department 01 - Revenues Totals		\$0.00	\$198,854.00	\$160,365.00	\$120,430.67	\$120,430.83	\$105,000.00		\$105,515.00
Department 15 - Finance									
Division 950 - interfund									
482	Interfund Transfers In								
482.34	Interfund Transfers In Gateway TIF Fund	.00	146,076.00	.00					
482.70	Interfund Transfers In Water & Sewer Fund	.00	35,000.00	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	\$35,000.00	\$85,000.00	\$35,000.00		\$140,515.00
Division 950 - interfund Totals		\$0.00	\$181,076.00	\$35,000.00	\$35,000.00	\$85,000.00	\$35,000.00		\$140,515.00
Department 15 - Finance Totals		\$0.00	\$181,076.00	\$35,000.00	\$35,000.00	\$85,000.00	\$35,000.00		\$140,515.00
REVENUE TOTALS		\$0.00	\$379,930.00	\$195,365.00	\$155,430.67	\$205,430.83	\$140,000.00	515.00	\$140,515.00
EXPENSE									
Department 10 - Administration									
Division 001 - Administration									
523	Other Services								
	Developer Incentives	.00	10,626.00	.00	.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									



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
700	Principal								
700.00	Principal Debt Payment	.00	65,000.00	65,000.00	70,000.00	70,000.00	72,000.00		72,000.00
	700 - Principal Totals	\$0.00	\$65,000.00	\$65,000.00	\$70,000.00	\$70,000.00	\$72,000.00		\$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		68,000.00
	705 - Interest Totals	\$0.00	\$78,126.00	\$74,713.00	\$71,300.00	\$71,300.00	\$68,000.00		\$68,000.00
715	Bond Service								
715.00	Bond Service Fees	.00	475.00	475.00	515.00	515.00	.00	515.00	515.00
	715 - Bond Service Totals	\$0.00	\$475.00	\$475.00	\$515.00	\$515.00	\$0.00		\$515.00
	Division 900 - Debt Totals	\$0.00	\$143,601.00	\$140,188.00	\$141,815.00	\$141,815.00	\$140,000.00		\$140,515.00
	Department 15 - Finance Totals	\$0.00	\$143,601.00	\$140,188.00	\$141,815.00	\$141,815.00	\$140,000.00		\$140,515.00
	EXPENSE TOTALS	\$0.00	\$154,227.00	\$140,188.00	\$141,815.00	\$141,815.00	\$140,000.00	515.00	\$140,515.00
	Fund 36 - Special Service Area #1 Fund Totals								
	REVENUE TOTALS	.00	379,930.00	195,365.00	155,430.67	205,430.83	140,000.00	515.00	140,515.00
	EXPENSE TOTALS	.00	154,227.00	140,188.00	141,815.00	141,815.00	140,000.00	515.00	140,515.00
	Fund 36 - Special Service Area #1 Fund Totals	\$0.00	\$225,703.00	\$55,177.00	\$13,615.67	\$63,615.83	\$0.00		\$0.00
Fund 38 - Gateway Property Acq Fund									
	REVENUE								
	Department 01 - Revenues								
	Division 000 - Non Division								
	Bond Proceeds								
	Bond Proceeds	.00	.00	6,250,000.00	1,100,000.00		.00		
	Bond Proceeds Total	\$0.00	\$0.00	\$6,250,000.00	\$1,100,000.00	\$0.00	\$0.00		
470	Interest Income								
470.05	Interest Income Interest on Investments	.00	.00	580.00	.00	1,179.50	.00	.00	.00
	470 - Interest Income Totals	\$0.00	\$0.00	\$580.00	\$0.00	\$1,179.50	\$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	.00			
	490 - Planned Use of Prior Year Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$187,000.00	\$0.00	\$0.00		
	Division 000 - Non Division Totals	\$0.00	\$0.00	\$6,250,580.00	\$1,287,000.00	\$1,179.50	\$0.00		\$0.00
	Department 01 - Revenues Totals	\$0.00	\$0.00	\$6,250,580.00	\$1,287,000.00	\$1,179.50	\$0.00		\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$6,250,580.00	\$1,287,000.00	\$1,179.50	\$0.00		\$0.00
	EXPENSE								
	Department 10 - Administration								
	Division 001 - Administration								
523	Other Services								
523.10	Other Services Consulting	.00	.00	8,987.00	20,183.00	20,182.65	.00		
523.50	Other Services General Engineering	.00	.00	511.00	1,261.00	1,261.00	.00		
	523 - Other Services Totals	\$0.00	\$0.00	\$9,498.00	\$21,444.00	\$21,443.65	\$0.00		
	Division 001 - Administration Totals	\$0.00	\$0.00	\$9,498.00	\$21,444.00	\$21,443.65	\$0.00		
	Department 10 - Administration Totals	\$0.00	\$0.00	\$9,498.00	\$21,444.00	\$21,443.65	\$0.00		
	Department 15 - Finance								
	Division 950 - interfund								
	Division 900 - Debt								
700	Bond Refunding Expense								
	Bond Refunding Expense			1,518,958.00	.00	.00			
	700 - Bond Refunding Totals	\$0.00	\$0.00	\$1,518,958.00	\$0.00	\$0.00	\$0.00		
705	Bond Discount								



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
705.00	Bond Discount	.00	.00	27,083.00	.00	.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	.00	.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	174,218.62	174,218.62	.00		
900 - Interfund Transfers Out Totals		\$0.00	\$0.00	\$0.00	\$174,218.62	\$174,218.62	\$0.00		
Division 950 - interfund Totals		\$0.00	\$0.00	\$0.00	\$174,218.62	\$174,218.62	\$0.00		
Department 15 - Finance Totals		\$0.00	\$0.00	\$1,586,452.00	\$174,218.62	\$174,218.62	\$0.00		
Department 90 - General Government									
Division 500 - Capital									
600	Capital Outlay Land				.00				
600.00	Capital Outlay Land Land	.00	.00	2,810,348.00	1,090,705.00	1,090,704.39	.00		
600 - Capital Outlay Land Totals		\$0.00	\$0.00	\$2,810,348.00	\$1,090,705.00	\$1,090,704.39	\$0.00		
Division 500 - Capital Totals		\$0.00	\$0.00	\$2,810,348.00	\$1,090,705.00	\$1,090,704.39	\$0.00		
Department 90 - General Government Totals		\$0.00	\$0.00	\$2,810,348.00	\$1,090,705.00	\$1,090,704.39	\$0.00		
EXPENSE TOTALS		\$0.00	\$0.00	\$4,406,298.00	\$1,286,367.62	\$1,286,366.66	\$0.00		
Fund 38 - Gateway Property Acq Fund Totals									
REVENUE TOTALS		.00	.00	6,250,580.00	1,287,000.00	1,179.50	.00		
EXPENSE TOTALS		.00	.00	4,406,298.00	1,286,367.62	1,286,366.66	.00		
Fund 38 - Gateway Property Acq Fund Totals		\$0.00	\$0.00	\$1,844,282.00	\$632.38	(\$1,285,187.16)	\$0.00		
Fund 40 - Road Improvement Fund									
REVENUE									
Department 01 - Revenues									
Division 000 - Non Division									
412	UT Tax								
412.05	UT Tax Telecommunications	793,700.00	705,188.00	732,104.00	752,774.00	676,156.51	760,000.00		760,000.00
412.10	UT Tax Electric	588,500.00	616,123.00	600,251.00	626,395.00	668,834.07	650,000.00		650,000.00
412.15	UT Tax Gas	387,100.00	272,902.00	236,522.00	229,708.00	245,129.78	250,000.00		250,000.00
412 - UT Tax Totals		\$1,570,054.00	\$1,594,213.00	\$1,568,877.00	\$1,608,877.00	\$1,590,120.36	\$1,660,000.00		\$1,660,000.00
445	Grants								
445.05	Grants Capital Project Grants	106,938.00	172,667.00	14,512.00	87,116.00	.00	262,500.00		262,500.00
445 - Grants Totals		\$106,938.00	\$172,667.00	\$14,512.00	\$87,116.00	\$0.00	\$262,500.00		\$262,500.00
446	Developer Contributions								
446.05	Developer Contributions	.00		180,000.00	22,000.00	22,000.00	82,000.00	115,000.00	197,000.00
446 - Developer Contribution Totals		\$0.00	\$0.00	\$180,000.00	\$22,000.00	.	\$82,000.00		\$197,000.00
450	Reimbursements								
450.20	Reimbursements Engineering	33,235.00	12,475.00	14,143.00	77,100.00	.00	.00		
	Reimbursements Land Acquisition	.00	.00	.00	.00	.00	.00		
450 - Reimbursements Totals		\$33,235.00	\$12,475.00	\$14,143.00	\$77,100.00	\$0.00	\$0.00		
470	Interest Income								
470.05	Interest Income Interest on Investments	3,163.00	1,369.00	410.00	.00	853.17	1,000.00		1,000.00
470 - Interest Income Totals		\$3,163.00	\$1,369.00	\$410.00	\$0.00	\$853.17	\$1,000.00		\$1,000.00
Program 5024 - High Road									
450	Reimbursements								
450.20	Reimbursements Engineering					\$0.00			



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
450 - Reimbursements Totals						\$0.00			
Program 5024 - High Road Totals									
Program 5031 - 2013 CDBG Sidewalk Installation									
445	Grants					\$0.00			
445.30	Grants CDBG					\$0.00		25,084.00	\$25,084.00
445 - Grants Totals						\$0.00			\$25,084.00
Program 5031 - 2013 CDBG Sidewalk Installation Totals									
490	Planned Use of Prior Year Fund Balance								
490.00	Planned Use of Prior Year Fund Balance	.00	.00	.00	.00	.00	580,000.00	(432,628.08)	147,371.92
490 - Planned Use of Prior Year Fund Balance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,000.00		\$147,371.92
Division 000 - Non Division Totals		\$1,713,390.00	\$1,780,724.00	\$1,777,942.00	\$1,795,093.00	\$1,612,973.53	\$2,585,500.00		\$2,292,955.92
Department 01 - Revenues Totals		\$1,713,390.00	\$1,780,724.00	\$1,777,942.00	\$1,795,093.00	\$1,612,973.53	\$2,585,500.00		\$2,292,955.92
Department 15 - Finance									
482	Interfund Transfers In								
482.18	Interfund Transfers In Debt Service Fund					50,000.00			
482.24	Interfund Transfers In MFT Fund	.00	.00	136,549.00	.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	\$50,000.00	\$0.00		
Division 950 - Interfund Totals		\$120,000.00	\$0.00	\$136,549.00	\$0.00	\$50,000.00	\$0.00		
Department 15 - Revenues Totals		\$120,000.00	\$0.00	\$136,549.00	\$0.00	\$50,000.00	\$0.00		
REVENUE TOTALS		\$1,833,390.00	\$1,780,724.00	\$1,914,491.00	\$1,795,093.00	\$1,662,973.53	\$2,585,500.00		\$2,292,955.92
EXPENSE									
Department 10 - Administration									
Division 001 - Administration									
523	Other Services								
523.10	Other Services Consulting	9,609.00	9,712.00	9,710.00	26,195.00	26,194.05	17,996.92		17,996.92
523 - Other Services Totals		\$9,609.00	\$9,712.00	\$9,710.00	\$26,195.00	\$26,194.05	\$17,996.92		\$17,996.92
Division 001 - Administration Totals		\$9,609.00	\$9,712.00	\$9,710.00	\$26,195.00	\$26,194.05	\$17,996.92		\$17,996.92
Department 10 - Administration Totals		\$9,609.00	\$9,712.00	\$9,710.00	\$26,195.00	\$26,194.05	\$17,996.92		\$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		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		682,150.00
	Interfund Transfers Out General Capital Fund							60,000.00	60,000.00
900.24	Interfund Transfers Out VH FUnd Fund	.00	89,669.00	41,397.00	.00	200,000.00	.00		
900 - Interfund Transfers Out Totals		\$1,292,550.00	\$1,511,604.00	\$1,468,427.00	\$1,107,781.00	\$1,307,781.00	\$1,132,150.00		\$1,192,150.00
Division 950 - interfund Totals		\$1,292,550.00	\$1,511,604.00	\$1,468,427.00	\$1,107,781.00	\$1,307,781.00	\$1,132,150.00		\$1,192,150.00
Department 15 - Finance Totals		\$1,292,550.00	\$1,511,604.00	\$1,468,427.00	\$1,107,781.00	\$1,307,781.00	\$1,132,150.00		\$1,192,150.00
Department 90 - General Government									
Division 500 - Capital									
600	Capital Outlay Land								
600.00	Capital Outlay Land Land	100,000.00	.00	19,074.00	35,000.00	30,970.38	.00		
600 - Capital Outlay Land Totals		\$100,000.00	\$0.00	\$19,074.00	\$35,000.00	\$30,970.38	\$0.00		
604	Infrastructure								
604.05	Infrastructure Engineering	304,287.00	682,695.00	114,246.00	164,452.00	8,401.81	432,950.00	(423,950.00)	9,000.00
604.10	Infrastructure Construction	395,213.00		119,858.00	75,000.00	.00	985,065.00	(985,065.00)	.00
604 - Infrastructure Totals		\$699,500.00	\$682,695.00	\$234,104.00	\$239,452.00	\$8,401.81	\$1,418,015.00		\$9,000.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
	Program 5003 - Walker/McCarthy Intersection Imp Totals					\$8,401.81			
	Program 5005 - High Road Resurfacing								
604	Infrastructure								
604.05	Infrastructure Engineering					\$52,077.67		2,000.00	\$2,000.00
	604 - Infrastructure Totals					\$52,077.67			\$2,000.00
	Program 5005 - High Road Resurfacing Totals					\$52,077.67			\$2,000.00
	Program 5008 - State Street LAPP								
604	Infrastructure								
604.05	Infrastructure Engineering					\$700.00			
	604 - Infrastructure Totals					\$700.00			
	Program 5008 - State Street LAPP Totals					\$700.00			
	Program 5009 - Holmes Street								
604	Infrastructure								
604.05	Infrastructure Engineering					\$7,089.15			
604.10	Infrastructure Construction					\$36,026.70			
	604 - Infrastructure Totals					\$43,115.85			
	Program 5009 - Holmes Street Totals					\$43,115.85			
	Program 5021 - McCarthy Road								
604	Infrastructure								
604.05	Infrastructure Engineering					\$26,159.86		20,335.00	\$20,335.00
	604 - Infrastructure Totals					\$26,159.86			\$20,335.00
	Program 5021 - McCarthy Road Totals					\$26,159.86			\$20,335.00
	Program 5022 - Glens of Connemara								
604	Infrastructure								
604.05	Infrastructure Engineering					\$3,336.25			
604.10	Infrastructure Construction					\$69,209.60			
	604 - Infrastructure Totals					\$72,545.85			
	Program 5022 - Glens of Connemara Totals					\$72,545.85			
	Division 500 - Capital Totals	\$799,500.00	\$682,695.00	\$253,178.00	\$274,452.00	\$233,971.42	\$1,418,015.00		
	Department 90 - General Government Totals	\$799,500.00	\$682,695.00	\$253,178.00	\$274,452.00	\$233,971.42	\$1,418,015.00		\$31,335.00
	Department 92 - Public Works Capital								
	Division 500 - Capital								
	Program 5002 - Triangle Project								
604	Infrastructure								
604.05	Infrastructure Engineering					\$0.00		120,146.00	\$120,146.00
604.10	Infrastructure Construction					\$0.00		470,000.00	\$470,000.00
	604 - Infrastructure Totals					\$0.00			\$590,146.00
	Program 5002 - Triangle Project Totals					\$0.00			\$590,146.00
	Program 5003 - Walker/McCarthy Intersection Imp								
604	Infrastructure								
604.10	Infrastructure Construction					\$50,961.76		68,000.00	\$68,000.00
	604 - Infrastructure Totals					\$50,961.76			\$68,000.00
	Program 5003 - Walker/McCarthy Intersection Imp Totals					\$50,961.76			\$68,000.00
	Program 5030 - Lemont Pk Dist 127th St Entrance								
604	Infrastructure								
604.05	Infrastructure Engineering					\$14,452.73			
604.10	Infrastructure Construction					\$5,733.37			
	604 - Infrastructure Totals					\$20,186.10			
	Program 5030 - Lemont Pk Dist 127th St Entrance Totals					\$20,186.10			



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
Program 5031 - 2013 CDBG Sidewalk Installation									
604	Infrastructure								
604.05	Infrastructure Engineering					\$1,821.00			
	604 - Infrastructure Totals					\$1,821.00			
Program 5031 - 2013 CDBG Sidewalk Installation Totals						\$1,821.00			
Program 5032 - First Street Improvements									
604	Infrastructure					\$5,366.00			
604.05	Infrastructure Engineering					\$0.00			
604.10	Infrastructure Construction					\$5,366.00	350,813.00		\$350,813.00
	604 - Infrastructure Totals								\$350,813.00
Program 5032 - First Street Improvements Totals									
Program 5047 - 2013 Motor Fuel Tax									
604	Infrastructure								
604.05	Infrastructure Engineering	\$0.00				\$0.00	42,515.00		\$42,515.00
	Division 500 - Capital Totals					\$78,334.86			\$42,515.00
	Department 92 - Public Works Capital					\$78,334.86			
	EXPENSE TOTALS	\$2,101,659.00	\$2,204,011.00	\$1,731,315.00	\$1,408,428.00	\$1,646,281.33	\$2,568,161.92	(275,206.00)	\$2,292,955.92
	Fund 40 - Road Improvement Fund Totals								
	REVENUE TOTALS	1,833,390.00	1,780,724.00	1,914,491.00	1,795,093.00	1,662,973.53	2,585,500.00	(292,544.08)	2,292,955.92
	EXPENSE TOTALS	2,101,659.00	2,204,011.00	1,731,315.00	1,408,428.00	1,646,281.33	2,568,161.92	(275,206.00)	2,292,955.92
	Fund 40 - Road Improvement Fund Totals	(\$268,269.00)	(\$423,287.00)	\$183,176.00	\$386,665.00	\$16,692.20	\$17,338.08		\$0.00
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	16,000.00	15,613.61	.00		
	445 - Grants Totals	\$0.00	\$26,200.00	\$25,357.00	\$16,000.00	\$15,613.61	\$0.00		
446	Developer Contributions								
446.05	Developer Contributions	.00	50,000.00	2,000.00	1.01	.00	.00		
	446 - Developer Contribution Totals	\$0.00	\$50,000.00	\$2,000.00	\$1.01	\$0.00	\$0.00		
450	Reimbursements								
450.20	Reimbursements Engineering	.00			.00	.00	.00		
	Reimbursements Sidewalk	.00	.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)	1.01	.00		
	470 - Interest Income Totals	\$18.00	\$7.00	\$4.00	(\$50.00)	\$1.01	\$0.00		
	Division 000 - Non Division Totals	\$18.00	\$76,207.00	\$27,361.00	\$15,951.01	\$15,614.62	\$0.00		
	Department 01 - Revenues Totals	\$18.00	\$76,207.00	\$27,361.00	\$15,951.01	\$15,614.62	\$0.00		
Department 15 - Finance									
Division 950 - interfund									
482	Interfund Transfers In								
482.10	Interfund Transfers In General Fund	40,000.00	30,000.00	27,500.00	32,428.00	32,427.64	50,000.00	(50,000.00)	.00
	Interfund Transfers In Road Improvement							60,000.00	60,000.00
482.70	Interfund Transfers In Water & Sewer Fund	64,941.00	53,349.00	52,500.00	50,000.00	50,000.00	50,000.00	(50,000.00)	.00
	482 - Interfund Transfers In Totals	\$104,941.00	\$83,349.00	\$80,000.00	\$82,428.00	\$82,427.64	\$100,000.00		\$60,000.00
	Division 950 - interfund Totals	\$104,941.00	\$83,349.00	\$80,000.00	\$82,428.00	\$82,427.64	\$100,000.00		\$60,000.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
	Department 15 - Finance Totals	\$104,941.00	\$83,349.00	\$80,000.00	\$82,428.00	\$82,427.64	\$100,000.00		\$60,000.00
	REVENUE TOTALS	\$104,959.00	\$159,556.00	\$107,361.00	\$98,379.01	\$98,042.26	\$100,000.00	(40,000.00)	
	EXPENSE								
	Department 10 - Administration								
	Division 500 - Capital								
604	Infrastructure								
604.15	Infrastructure Consulting Fees				16,221.00	16,221.58	.00		
	604 - Infrastructure Totals	\$0.00	\$0.00	\$0.00	\$16,221.00	\$16,221.58	\$0.00		
835	Grant Expenditures								
	Grant Expenditures		6,581.00	25,355.00	.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				67,475.65	68,210.65	.00		
	612 - Capital Outlay Office Equipment Totals	\$0.00	\$0.00	\$0.00	\$67,475.65	\$68,210.65	\$0.00		
614	Capital Outlay Software & Technology								
614.10	Capital Outlay Software & Technology Small Inventory Asset				\$2,315.00	2,315.35	.00		
	614 - Capital Outlay Software & Technology Totals	\$0.00	\$0.00	\$0.00	\$2,315.00	\$2,315.35	\$0.00		
	Division 500 - Capital Totals	\$0.00	\$6,581.00	\$25,355.00	\$86,011.65	\$86,747.58	\$0.00		
	Department 10 - Administration Totals	\$0.00	\$6,581.00	\$25,355.00	\$86,011.65	\$86,747.58	\$0.00		
	Department 90 - General Government								
	Division 500 - Capital								
602	Capital Outlay Land Improvements								
602.00	Capital Outlay Land Improvements				.00	.00	50,000.00		50,000.00
	602 - Capital Outlay Land Improvements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00		\$50,000.00
604	Infrastructure								
604.05	Infrastructure Engineering	.00	2,483.00	30,275.00	.00	.00	.00		
604.10	Infrastructure Construction	137,012.00	55,065.00		.00	.00	.00		
	604 - Infrastructure Totals	\$137,012.00	\$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	.00	68,809.00	91,156.00	.00	.00	.00		
	612 - Capital Outlay Office Equipment Totals	\$0.00	\$68,809.00	\$91,156.00	\$0.00	\$0.00	\$0.00		
	Division 500 - Capital Totals	\$137,012.00	\$126,357.00	\$121,431.00	\$0.00	\$0.00	\$50,000.00		\$50,000.00
	Program 5048 - I&M Canal Wall Repair								
602	Capital Outlay Land Improvements								
602.00	Capital Outlay Land Improvements Land Improvements								
	602 - Capital Outlay Land Improvements Totals								
	Program 5048 - I&M Canal Wall Repair Totals								
	Department 90 - General Government Totals	\$137,012.00	\$126,357.00	\$121,431.00	\$0.00	\$0.00	\$50,000.00		
	EXPENSE TOTALS	\$137,012.00	\$132,938.00	\$146,786.00	\$86,011.65	\$86,747.58	\$50,000.00		\$50,000.00
	Fund 50 - General Capital Improvement Fund Totals								
	REVENUE TOTALS	104,959.00	159,556.00	107,361.00	98,379.01	98,042.26	100,000.00	(40,000.00)	60,000.00
	EXPENSE TOTALS	137,012.00	132,938.00	146,786.00	86,011.65	86,747.58	50,000.00	.00	50,000.00
	Fund 50 - General Capital Improvement Fund Totals	(\$32,053.00)	\$26,618.00	(\$39,425.00)	\$12,367.36	\$11,294.68	\$50,000.00		\$10,000.00
	Fund 52 - Village Hall Improvement Fund								
	REVENUE								
	Department 01 - Revenues								
	Division 000 - Non Division								
	Bond Proceeds								



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
	Bond Proceeds			2,420,000.00	2,200,000.00	.00	.00		
	Bond Proceeds Totals	\$0.00	\$0.00	\$2,420,000.00	\$2,200,000.00	\$0.00	\$0.00		
	Bond Premium								
	Bond Premium	.00	.00	39,769.00	.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	1,354.25	.00		
	470 - Interest Income Totals	\$0.00	\$0.00	\$857.00	\$0.00	\$1,354.25	\$0.00		
490	Planned Use of Prior Year Fund Balance								
490.00	Planned Use of Prior Year Fund Balance		.00	.00	.00	.00		376,306.00	376,306.00
	490 - Planned Use of Prior Year Fund Balance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$376,306.00
	Division 000 - Non Division Totals	\$0.00	\$0.00	\$2,460,626.00	\$2,200,000.00	\$1,354.25	\$0.00		\$376,306.00
	Department 01 - Revenues Totals	\$0.00	\$0.00	\$2,460,626.00	\$2,200,000.00	\$1,354.25	\$0.00		\$376,306.00
	Department 15 - Finance								
	Division 950 - interfund								
482	Interfund Transfers In								
	Water and Sewer					350,000.00			
	Road Improvement					200,000.00			
482.14	Interfund Transfers In Debt Service Fund	.00	.00	86,758.00	.00	.00	.00		
	482 - Interfund Transfers In Totals	\$0.00	\$0.00	\$86,758.00	\$0.00	\$550,000.00	\$0.00		
	Division 950 - interfund Totals	\$0.00	\$0.00	\$86,758.00	\$0.00	\$550,000.00	\$0.00		
	Department 15 - Finance Totals	\$0.00	\$0.00	\$86,758.00	\$0.00	\$550,000.00	\$0.00		
	REVENUE TOTALS	\$0.00	\$0.00	\$2,547,384.00	\$2,200,000.00	\$551,354.25	\$0.00	376,306.00	\$376,306.00
	EXPENSE								
	Department 15 - Finance								
	Division 900 - Debt								
715	Bond Service								
715.00	Bond Service Fees	.00		25,346.00	.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	111,550.32	.00	119,875.00	119,875.00
	900 - Interfund Transfers Out Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$111,550.32	\$0.00		\$119,875.00
	Division 950 - interfund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$111,550.32	\$0.00		\$119,875.00
	Department 15 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$111,550.32	\$0.00		
	Department 90 - General Government								
	Division 500 - Capital								
604	Infrastructure								
	Infrastructure					285.00			
604.10	Infrastructure Construction	.00	.00	32,243.00	.00	2,266,264.95	.00	140,931.00	140,931.00
	604 - Infrastructure Totals	\$0.00	\$0.00	\$32,243.00	\$0.00	\$2,266,549.95	\$0.00		
610	Capital Outlay Machinery & Equipment								
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset					\$5,610.00			
	610 - Capital Outlay Machinery & Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.00	\$0.00		
612	Capital Outlay Office Equipment								
612.05	Capital Outlay Office Equipment Capitalized Asset					10,043.25			
612.10	Capital Outlay Office Equipment Small Inventory Asset					20,998.35		18,500.00	\$18,500.00
	612 - Capital Outlay Office Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$31,041.60	\$0.00		



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
614	Capital Outlay Software & Technology								
614.05	Capital Outlay Software & Technology Capitalized Asset			.00	.00	.00	.00		
614.10	Capital Outlay Software & Technology Small Inventory Asset					2,234.35			
	614 - Capital Outlay Software & Technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,234.35	\$0.00		
616	Capital Outlay Computer Equipment								
616.10	Capital Outlay Computer Equipment Small Inventory Asset					31,521.62		30,000.00	\$30,000.00
	616 - Capital Outlay Computer Equipment Totals	\$43,071.53	\$43,071.53	\$0.00	\$0.00	\$31,521.62	\$0.00		\$30,000.00
	Division 500 - Capital Totals	\$43,071.53	\$43,071.53	\$32,243.00	\$0.00	\$2,336,957.52	\$0.00		
	Department 90 - General Government Totals		\$43,071.53	\$32,243.00	\$0.00	\$2,336,957.52	\$0.00		
Program 7001 - NWS ERP Software Implementation									
614	Capital Outlay Software & Technology								
614.05	Capital Outlay Software & Technology Capitalized Asset					\$215,933.51		67,000.00	\$67,000.00
	614 - Capital Outlay Software & Technology Totals					\$215,933.51			\$67,000.00
	Program 7001 - NWS ERP Software Implementation Totals					\$215,933.51			
	Division 500 - Capital Totals					\$2,552,891.03			
	EXPENSE TOTALS	\$0.00	\$43,071.53	\$57,589.00	\$0.00	\$2,664,441.35	\$0.00		\$376,306.00
	Fund 52 - Village Hall Improvement Fund Totals								
	REVENUE TOTALS	.00	.00	2,547,384.00	2,200,000.00	551,354.25	.00	376,306.00	376,306.00
	EXPENSE TOTALS	.00	43,071.53	57,589.00	.00	2,664,441.35	.00	376,306.00	376,306.00
	Fund 52 - Village Hall Improvement Fund Totals	\$0.00	(\$43,071.53)	\$2,489,795.00	\$2,200,000.00	(\$2,113,087.10)	\$0.00		\$0.00
Fund 70 - Water & Sewer Fund									
	REVENUE								
	Department 01 - Revenues								
	Division 000 - Non Division								
	Program 0000 - Non Program								
445	Grants								
445.30	Grants CDBG					\$ (80,000.00)			
	445 - Grants Totals					\$ (80,000.00)			
470	Interest Income								
470.05	Interest Income Interest on Investments					\$ 64.78			
	470 - Interest Income Totals					\$ 64.78			
477	Gain / Loss on Sale								
477.00	Gain / Loss on Sale Village Property					\$ (58,534.00)			
	477 - Gain / Loss on Sale Totals					\$ (58,534.00)			
	Program 0000 - Non Program Totals					\$ (138,469.22)			
Program 5013 - Stephen Street CDBG									
445	Grants								
445.30	Grants CDBG					\$ -		70,000.00	70,000.00
	445 - Grants Totals					\$ -			70,000.00
	Program 5013 - Stephen Street CDBG Totals					\$ -			70,000.00
Program 5038 - Krystyna Crossings						0			
450	Reimbursements					0			
450.75	Reimbursements Recapture Settlement					0		50,000.00	50,000.00
	450 - Reimbursements Totals					0			50,000.00
	Program 5038 - Krystyna Crossings Totals					0			50,000.00
Program 9903 - Harpers Grove Recapture									
450	Reimbursements								
450.75	Reimbursements Recapture Settlement							10,000.00	10,000.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
450 - Reimbursements Totals									10,000.00
Program 9903 - Harpers Grove Recapture Totals						\$ (138,469.22)			10,000.00
Division 000 - Non Division Totals						\$ (138,469.22)			130,000.00
Department 01 - Revenues Totals									
Department 01 - Revenue									
490	Planned Use of Prior Year Fund Balance								
490.00	Planned Use of Prior Year Fund Balance		.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		\$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	123,291.86	123,291.86	115,000.00		115,000.00
448 - Other Intergovernmental Totals		\$0.00	\$0.00	\$113,360.00	\$123,291.86	\$123,291.86	\$115,000.00		115,000.00
Program 9045 - 2010 A W&S BAB Totals									115,000.00
Program 9080 - 2012C W&S Refunding Bonds									
487	Bond Premium								
487.00	Bond Premium Current Year Amortization				\$0.00	\$4,166.00			
487 - Bond Premium Totals					\$0.00	\$4,166.00			
Program 9080 - 2012C W&S Refunding Bonds Totals					\$0.00	\$4,166.00			
Division 900 - Debt Totals		\$0.00	\$0.00	\$113,360.00	\$123,291.86	\$127,457.86	\$115,000.00		
Department 15 - Finance Totals		\$0.00	\$0.00	\$113,360.00	\$123,291.86	\$127,457.86	\$115,000.00		115,000.00
Department 70 - Water									
Division 000 - Non Division									
430	Building Licenses and Permits								
430.25	Building Licenses and Permits Reinspections Fees				4,166.00	.00			.00
430 - Building Licenses and Permits Totals		\$0.00	\$0.00	\$0.00	\$4,166.00	\$0.00			\$0.00
445	Grants								
445.30	Grants CDBG	100,000.00	398,460.00	271,540.00	179,968.00	99,968.00	175,000.00		175,000.00
445 - Grants Totals		\$100,000.00	\$398,460.00	\$271,540.00	\$179,968.00	\$99,968.00	\$175,000.00		175,000.00
446	Developer Contributions								
446.05	Developer Contributions	.00	331,735.00	857,456.00	.00	.00	.00		.00
446 - Developer Contribution Totals		\$0.00	\$331,735.00	\$857,456.00	\$0.00	\$0.00	\$0.00		.00
460	Water Service								
460.05	Water Service Water Usage	2,853,673.00	2,856,925.00	2,882,371.00	3,294,839.14	3,299,993.84	3,100,000.00		3,100,000.00
460.10	Water Service Water Penalties	41,893.00	34,775.00	40,311.00	32,359.67	32,359.67	40,000.00		40,000.00
460.12	Water Service NSF Fees	15,059.00	.00	14,744.00		.00			.00
460.15	Water Service Fees - Meter Fees	230.00	25,467.00	136.00	40,499.18	40,499.18	37,000.00		37,000.00
460.20	Water Service Fees - Turn On	6,005.00	236.00	3,452.00	825.00	825.00	500.00		500.00
460.25	Water Service Fees - Metered Water Use	96,700.00	7,664.00	75,500.00	8,521.22	8,521.22	9,000.00		9,000.00
460.40	Water Service Connection		98,700.00		151,500.00	151,500.00	150,000.00		150,000.00
460.45	Water Service Dev Reimb/B-Box Reinspection	320.00	560.00	500.00	400.00	400.00	400.00		400.00
460 - Water Service Totals		\$3,013,880.00	\$3,024,327.00	\$3,017,014.00	\$3,528,944.21	\$3,534,098.91	\$3,336,900.00		3,336,900.00
470	Interest Income								
470.05	Interest Income Interest on Investments	9,349.00	7,426.00	2,039.00	1,654.27	1,654.27	2,000.00		2,000.00
470 - Interest Income Totals		\$9,349.00	\$7,426.00	\$2,039.00	\$1,654.27	\$1,654.27	\$2,000.00		2,000.00
476	Rental Income								
476.15	Rental Income Cell Tower Lease	65,366.00	74,289.00	75,499.00	61,809.00	61,940.14	64,000.00		64,000.00
476 - Rental Income Totals		\$65,366.00	\$74,289.00	\$75,499.00	\$61,809.00	\$61,940.14	\$64,000.00		64,000.00
480	Other					.00			



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
480.90	Other Miscellaneous income	(600.00)	3,406.00	1,656.00	224.46	224.46	300.00		300.00
	480 - Other Totals	(\$600.00)	\$3,406.00	\$1,656.00	\$224.46	\$224.46	\$300.00		300.00
	Division 000 - Non Division Totals	\$3,187,995.00	\$3,839,643.00	\$4,225,204.00	\$3,772,599.94	\$3,697,885.78	\$3,693,200.00		\$3,823,200.00
	Program 5013 - Stephen Street CDBG								
445	Grants								
445.30	Grants CDBG					\$80,000.00			
	445 - Grants Totals					\$80,000.00			
	Program 5013 - Stephen Street CDBG Totals					\$80,000.00			
	Division 000 - Non Division Totals								
	Department 70 - Water Totals	\$3,187,995.00	\$3,839,643.00	\$4,225,204.00	\$3,772,599.94	\$3,777,885.78	\$3,693,200.00		3,823,200.00
	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	895,054.36	891,958.79	900,000.00		900,000.00
462.10	Sewer Service Sewer Penalty	8,657.00	11,313.00	12,811.00	8,380.68	8,380.68	10,000.00		10,000.00
462.20	Sewer Service Connection Fees	47,280.00	73,640.00	57,500.00	115,280.00	115,280.00	130,000.00		130,000.00
	462 - Sewer Service Totals	\$606,299.00	\$953,694.00	\$955,769.00	\$1,018,715.04	\$1,015,619.47	\$1,040,000.00		1,040,000.00
470	Interest Income								
470.05	Interest Income Interest on Investments				\$242.11	242.11	.00		.00
	470 - Interest Income Totals	\$0.00	\$0.00	\$0.00	\$242.11	\$242.11	\$0.00		
	Division 000 - Non Division Totals	\$606,299.00	\$953,694.00	\$955,769.00	\$1,018,957.15	\$1,015,861.58	\$1,040,000.00		\$1,040,000.00
	Department 72 - Sewer Totals	\$606,299.00	\$953,694.00	\$955,769.00	\$1,018,957.15	\$1,015,861.58	\$1,040,000.00		1,040,000.00
	REVENUE TOTALS	\$3,794,294.00	\$4,793,337.00	\$5,294,333.00	\$4,914,848.95	\$4,782,736.00	\$4,733,200.00	130,000.00	\$4,863,200.00
	EXPENSE								
	Department 15 - Finance								
	Division 001 - Administration								
500	Salaries								
500.01	Salaries Regular Salaries				2,492.08	3,208.89	2,870.00	9,000.00	11,870.00
500.02	Salaries Overtime				348.42	428.06	150.00	500.00	650.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$2,840.50	\$3,636.95	\$3,020.00		12,520.00
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		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		500,000.00
	Division 001 - Administration Totals	\$753,000.00	\$775,000.00	\$1,050,000.00	\$832,840.50	\$833,636.95	\$503,020.00		512,520.00
	Division 900 - Debt								
	Program 0000 - Non Program								
705	Interest Payment								
705.20	Interest Payment Capital Leases					8,506.18			.00
	705 - Interest Payment Totals					\$8,506.18			.00
	Program 0000 - Non Program Totals					\$8,506.18			.00
	Program 9005 - 2004 W&S ARS Bond								
700	Principal Payment								
700.00	Principal Payment Debt Payment					275,000.00	285,000.00		285,000.00
700.90	Principal Payment Contra Account					(275,000.00)			.00
	700 - Principal Payment Totals					\$0.00			285,000.00
705	Interest Payment								
705.00	Interest Payment Debt Payment					55,545.50	30,060.00		30,060.00
	705 - Interest Payment Totals					\$55,545.50			30,060.00
715	Bond Service								



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
715.00	Bond Service Fees					495.00		500.00	500.00
	715 - Bond Service Totals					\$495.00			500.00
	Program 9005 - 2004 W&S ARS Bond Totals					\$56,040.50			
	Program 9010 - 2005 W&S ARS Bond								
700	Principal Payment								
700.00	Principal Payment Debt Payment					190,000.00		190,000.00	190,000.00
700.90	Principal Payment Contra Account					(190,000.00)			
	700 - Principal Payment Totals					\$0.00			190,000.00
705	Interest Payment								
705.00	Interest Payment Debt Payment					26,223.00		22,400.00	22,400.00
	705 - Interest Payment Totals					\$26,223.00			22,400.00
715	Bond Service								
715.00	Bond Service Fees					515.00		500.00	500.00
	715 - Bond Service Totals					\$515.00			500.00
	Program 9010 - 2005 W&S ARS Bond Totals					\$26,738.00			
	Program 9045 - 2010 A W&S BAB								
705	Interest Payment								
705.00	Interest Payment Debt Payment					406,773.50		352,263.00	352,263.00
	705 - Interest Payment Totals					\$406,773.50			352,263.00
715	Bond Service								
715.00	Bond Service Fees					790.00		600.00	600.00
	715 - Bond Service Totals					\$790.00			600.00
	Program 9045 - 2010 A W&S BAB Totals					\$407,563.50			
	Program 9080 - 2012C W&S Refunding Bonds								
705	Interest Payment								
705.00	Interest Payment Debt Payment					46,744.90		79,005.00	79,005.00
	705 - Interest Payment Totals					\$46,744.90			79,005.00
710	Bond Issuance								
710.00	Bond Issuance Fees					39,248.00			
	710 - Bond Issuance Totals					\$39,248.00			
	Program 9080 - 2012C W&S Refunding Bonds Totals					\$85,992.90			
	Division 900 - Debt Totals					\$584,841.08			
700	Principal								
700.00	Principal Debt Payment	502,479.00	430,000.00	465,000.00	465,000.00	.00	455,000.00	(415,000.00)	40,000.00
	700 - Principal Totals	\$502,479.00	\$430,000.00	\$465,000.00	\$465,000.00	\$0.00	\$455,000.00		40,000.00
705	Interest								
705.00	Interest Debt Payment	244,770.00	315,192.00	567,579.00	504,645.90	.00	545,108.00	(543,728.00)	1,380.00
	705 - Interest Totals	\$244,770.00	\$315,192.00	\$567,579.00	\$504,645.90	\$0.00	\$545,108.00		1,380.00
710	Bond Issuance								
710.00	Bond Issuance Fees	.00	.00	1,880.00	1,600.00	.00	1,600.00	(1,600.00)	.00
	710 - Bond Issuance Totals	\$0.00	\$0.00	\$1,880.00	\$1,600.00	\$0.00	\$1,600.00		.00
715	Bond Service								
715.00	Bond Service Fees	\$6,224.00	\$10,962.00	\$9,892.00	\$1,699.00	.00	.00		
	715 - Bond Service Totals	\$6,224.00	\$10,962.00	\$9,892.00	\$1,699.00	\$0.00	\$0.00		
720	Gain/Loss on Refunding								
720.00	Gain/Loss on Refunding Bonds				.00	.00	.00		.00
	720 - Gain/Loss on Refunding Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		.00
	Division 900 - Debt Totals	\$753,473.00	\$756,154.00	\$1,044,351.00	\$972,944.90	\$0.00	\$1,001,708.00	.00	\$1,001,708.00

Division 950 - interfund



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
900	Interfund Transfers Out								
900.36	Interfund Transfers Out Special Service Area#1 Fund	.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00	35,000.00
900.42	Interfund Transfers Out Village Hall Improvement Fund	120,000.00			350,000.00	50,000.00	.00	.00	
900.50	Interfund Transfers Out General Capital Improvement Fund	25,000.00	53,349.00	50,000.00	50,000.00	350,000.00	50,000.00	(50,000.00)	.00
	900 - Interfund Transfers Out Totals	\$145,000.00	\$88,349.00	\$85,000.00	\$435,000.00	\$435,000.00	\$85,000.00		35,000.00
	Division 950 - interfund Totals	\$145,000.00	\$88,349.00	\$85,000.00	\$435,000.00	\$435,000.00	\$85,000.00		
	Department 15 - Finance Totals	\$1,651,473.00	\$1,619,503.00	\$2,179,351.00	\$2,240,785.40	\$1,853,478.03	\$1,589,728.00		\$1,549,228.00
Department 25 - Public Works									
Division 390 - Utilities									
575	Natural Gas Expense								
575.15	Natural Gas Expense Lift Stations				\$24.03	24.03	30.00		30.00
	575 - Natural Gas Expense Totals	\$0.00	\$0.00	\$0.00	\$24.03	\$24.03	\$30.00		30.00
580	Electric Expense								
580.20	Electric Expense Pump Stations				\$59.82	59.82	75.00		75.00
580.30	Electric Expense Lift Stations				\$71.04	71.04	100.00		100.00
	580 - Electric Expense Totals	\$0.00	\$0.00	\$0.00	\$130.86	\$130.86	\$175.00		175.00
	Division 390 - Utilities Totals	\$0.00	\$0.00	\$0.00	\$154.89	\$154.89	\$205.00		205.00
	Department 25 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$154.89	\$154.89	\$205.00		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	1,788.00	1,788.00	5,000.00		5,000.00
523.60	Other Services Geographic Info System	11,666.00	7,816.00		17,794.00	17,794.00	15,000.00		15,000.00
	523 - Other Services Totals	\$13,996.00	\$9,095.00	\$3,479.00	\$19,582.00	\$19,582.00	\$20,000.00		20,000.00
	Division 001 - Administration Totals	\$13,996.00	\$9,095.00	\$3,479.00	\$19,582.00	\$19,582.00	\$20,000.00		20,000.00
545	Maintenance Contract Services								
545.75	Maintenance Contract Services Software				\$2,900.00	2,133.33		25,000.00	25,000.00
	545 - Maintenance Contract Services Totals				\$2,900.00	\$2,133.33			
	Program 7001 - NWS ERP Software Implementation Totals				\$2,900.00	\$2,133.33			
	Division 001 - Administration Totals				\$22,636.89	\$21,715.33			
Division 500 - Capital									
612	Capital Outlay Office Equipment								
612.10	Capital Outlay Office Equipment Small Inventory Asset				\$2,369.00	2,369.95	3,000.00		3,000.00
	612 - Capital Outlay Office Equipment Totals	\$0.00	\$0.00	\$0.00	\$2,369.00	\$2,369.95	\$3,000.00		3,000.00
614	Capital Outlay Software and Technology Small								
614.10	Capital Outlay Software and Technology Small					.00	2,000.00		2,000.00
	614 - Capital Outlay Software and Technology Small Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		2,000.00
	Division 500 - Capital Totals	\$0.00	\$0.00	\$0.00	\$2,369.00	\$2,369.95	\$5,000.00		5,000.00
	Department 50 - Information Technology Totals	\$13,996.00	\$9,095.00	\$3,479.00	\$25,005.89	\$24,085.28	\$25,000.00		50,000.00
Department 70 - Water									
Division 001 - Administration									
500	Salaries								
500.01	Salaries Regular Salaries	.00			90,946.00	109,907.85	93,219.00		93,219
500.02	Salaries Overtime	.00			377.89	446.10	300.00		300.00
500.07	Salaries Temporary	.00				.00	.00		.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$91,323.89	\$110,353.95	\$93,519.00		93,519.00
510	Fringe Benefits								
510.25	Fringe Benefits Medical/Dental Insurance	138,219.00	230,774.00	259,748.00	1,905.00	20,787.39	19,372.50		19,372.50



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
510.30	Fringe Benefits Vision Insurance				12.00	12.00	12.30		12.30
510.35	Fringe Benefits Short-Term Disability Insurance				450.10	450.10	461.35		461.35
510.45	Fringe Benefits Vehicle Reimbursement				350.00	393.75	313.91		313.91
510.46	Fringe Benefits Phone Allowance					.00			.00
	510 - Fringe Benefits Totals	\$138,219.00	\$230,774.00	\$259,748.00	\$2,717.10	\$21,643.24	\$20,160.06		20,160.06
515	Personnel Development								
515.10	Personnel Development General Training	1,874.00	590.00		.00	.00	2,000.00		2,000.00
515.20	Personnel Development Membership Fees	325.00	325.00	325.00	325.00	325.00	600.00		600.00
	515 - Personnel Development Totals	\$2,199.00	\$915.00	\$325.00	\$325.00	\$325.00	\$2,600.00		2,600.00
520	Financial Services								
520.05	Financial Services Banking	8,883.00	8,801.00	10,210.00	9,663.00	9,663.05	14,000.00		14,000.00
	520 - Financial Services Totals	\$8,883.00	\$8,801.00	\$10,210.00	\$9,663.00	\$9,663.05	\$14,000.00		14,000.00
523	Other Services								
523.10	Other Services Consulting	2,845.00			3,410.02	3,410.02	5,000.00	10,000.00	15,000.00
	523 - Other Services Totals	\$2,845.00	\$0.00	\$0.00	\$3,410.02	\$3,410.02	\$5,000.00		15,000.00
525	Communications								
525.05	Communications Postage	13,320.00	23,416.00	21,638.00	21,680.90	21,680.90	9,524.00		9,524.00
525.05	Communications Telephone				756.29	756.29	.00		.00
	525 - Communications Totals	\$13,320.00	\$23,416.00	\$21,638.00	\$22,437.19	\$22,437.19	\$9,524.00		9,524.00
527	Insurance								
527.05	Insurance IRMA Premium				\$25,775.51	17,510.85	\$31,000.00		31,000.00
	527 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$25,775.51	\$17,510.85	\$31,000.00		31,000.00
540	Printing/Advertising								
540.05	Printing/Advertising Recording and Legal Notices	2,305.00	4,913.00	5,074.00	3,112.75	3,112.75	5,000.00	(1,000.00)	4,000.00
540.10	Printing/Advertising Outside Print Services				1,784.85	1,784.85	.00	1,000.00	1,000.00
	Newsletter	.00				.00	.00		.00
	540 - Printing/Advertising Totals	\$2,305.00	\$4,913.00	\$5,074.00	\$4,897.60	\$4,897.60	\$5,000.00		5,000.00
558	Rent/Lease								
558.05	Rent/Lease Office Equipment				\$330.70	330.71	\$400.00	2,340.00	2,740.00
	558 - Rent/Lease Totals	\$0.00	\$0.00	\$0.00	\$330.70	\$330.71	\$400.00		2,740.00
560	Office Supplies								
560.05	Office Supplies General	5,437.00	5,088.00	7,379.00	16,791.06	16,791.06	2,379.00		2,379.00
560.10	Office Supplies Paper		6,486.00	2,633.00	33.89	33.99	.00		.00
	560 - Office Supplies Totals	\$5,437.00	\$11,574.00	\$10,012.00	\$16,824.95	\$16,825.05	\$2,379.00		2,379.00
	Division 001 - Administration Totals	\$173,208.00	\$280,393.00	\$307,007.00	\$177,704.96	\$207,396.66	\$183,582.06		\$195,922.06
Division	320 - Vehicle Maintenance Division								
500	Salaries								
500.01	Salaries Regular Salaries	.00			26,630.00	29,830.33	27,298.00		27,298.00
500.02	Salaries Overtime				1,857.62	1,977.17	1,000.00		1,000.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$28,487.62	\$31,807.50	\$28,298.00		28,298.00
510	Fringe Benefits								
510.25	Fringe Benefits Medical/Dental Insurance				\$4,235.00	4,235.39	4,971.25		4,971.25
510.30	Fringe Benefits Vision Insurance				\$12.00	12.00	12.30		12.30
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$4,247.00	\$4,247.39	\$4,983.55		4,983.55
545	Maintenance Contract Services								
545.05	Maintenance Contract Services Equipment				\$400.00	396.00			
	545 - Maintenance Contract Services Totals				\$400.00	\$396.00			
546	Equipment Maintenance								
546.00	Equipment Maintenance General	7,822.00	540.00	3,995.00	2,334.80	2,334.80	90,000.00	(80,000.00)	10,000.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
	546 - Equipment Maintenance Totals	\$7,822.00	\$540.00	\$3,995.00	\$2,334.80	\$2,334.80	\$90,000.00		10,000.00
	Division 320 - Vehicle Maintenance Division Totals	\$7,822.00	\$540.00	\$3,995.00	\$35,469.42	\$38,785.69	\$123,281.55		\$43,281.55
	Division 330 - Facilities Management Division								
500	Salaries								
500.01	Salaries Regular Salaries				1432	1,432.91	1,467.80		1,467.80
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$1,432.00	\$1,432.91	\$1,467.80		1,467.80
510	Fringe Benefits								
510.25	Fringe Benefits Medical/Dental Insurance				352.69	352.69	7,290.45		7,290.45
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$352.69	\$352.69	\$7,290.45		7,290.45
523	Other Services								
523.50	Other Services General Engineering	579.00	5,440.00	10,708.00	7,664.00	7,664.00	3,048.00	(3,048.00)	.00
	523 - Other Services Totals	\$579.00	\$5,440.00	\$10,708.00	\$7,664.00	\$7,664.00	\$3,048.00		.00
545	Maintenance Contract Services								
545.05	Maintenance Contract Services Equipment				\$1,909.54	.00	2,000.00		2,000.00
	545 - Maintenance Contract Services Totals	\$0.00	\$0.00	\$0.00	\$1,909.54	\$0.00	\$2,000.00		2,000.00
548	Streets & Alley Maintenance Services								
548.10	Streets & Alley Maintenance Services Dumping	7,302.00	3,041.00	6,499.00	.00	1,909.54	7,500.00		7,500.00
	548 - Streets & Alley Maintenance Services Totals	\$7,302.00	\$3,041.00	\$6,499.00	\$0.00	\$1,909.54	\$7,500.00		7,500.00
550	Buildings and Ground Maintenance								
550.35	Buildings and Ground Maintenance Well Houses				\$2,100.00	210.00	1,000.00	(1,000.00)	.00
	550 - Buildings and Ground Maintenance Totals	\$0.00	\$0.00	\$0.00	\$2,100.00	\$210.00	\$1,000.00		.00
565	Operating Supplies								
565.15	Operating Supplies Tools & Equipment	874.00	1,988.00	751.00	374.00	.00	520.00		520.00
565.20	Operating Supplies Safety Equipment	395.00	353.00	922.00	.00	.00	1,000.00	500.00	1,500.00
	565 - Operating Supplies Totals	\$1,269.00	\$2,341.00	\$1,673.00	\$374.00	\$0.00	\$1,520.00		2,020.00
	Division 330 - Facilities Management Division Totals	\$9,150.00	\$10,822.00	\$18,880.00	\$8,038.00	\$11,569.14	\$23,826.25		\$20,278.25
	Program 8020 - Well #3								
545	Maintenance Contract Services								
545.05	Maintenance Contract Services Equipment					.00			.00
	545 - Maintenance Contract Services Totals					\$0.00			.00
550	Buildings and Grounds Maintenance								
550.35	Buildings and Grounds Maintenance Well Houses					.00	1,500.00		1,500.00
	550 - Buildings and Grounds Maintenance Totals					\$0.00			1,500.00
	Program 8020 - Well #3 Totals					\$0.00			1,500.00
	Program 8021 - Well #4								
550	Buildings and Grounds Maintenance								
550.35	Buildings and Grounds Maintenance Well Houses					374.00			.00
	550 - Buildings and Grounds Maintenance Totals					\$374.00			.00
	Program 8021 - Well #4 Totals					\$374.00			.00
	Program 8022 - Well #5								
545	Maintenance Contract Services								
545.05	Maintenance Contract Services Equipment					1,876.70			
	545 - Maintenance Contract Services Totals					\$1,876.70			
	Program 8022 - Well #5 Totals					\$1,876.70			
	Division 330 - Facilities Management Division Totals					\$13,819.84	\$23,826.25		\$20,278.25
	Division 360 - Water Division								
500	Salaries								
500.01	Salaries Regular Salaries	793,867.00	687,774.00	659,795.00	208,624.00	258,414.86	213,840.00	42,520.00	256,360.00
500.02	Salaries Overtime	35,133.00	36,905.00	23,368.00	21,539.00	22,251.23	20,000.00		20,000.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
500.07	Salaries Temporary	12,705.00	21,919.00	17,839.00	19,768.00	19,768.19	20,000.00		20,000.00
	500 - Salaries Totals	\$841,705.00	\$746,598.00	\$701,002.00	\$249,931.00	\$300,434.28	\$253,840.00		296,360.00
510	Fringe Benefits								
510.25	Fringe Benefits Medical/Dental Insurance				\$64,940.00	64,940.47	69,177.25		69,177.25
510.30	Fringe Benefits Vision Insurance				\$33.00	33.00	33.83		33.83
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$64,973.00	\$64,973.47	\$69,211.08		69,211.08
523	Other Services								
523.40	Other Services Water Testing	28,191.00	7,817.00	6,970.00	5,155.00	5,155.00	5,000.00		5,000.00
	523 - Other Services Totals	\$28,191.00	\$7,817.00	\$6,970.00	\$5,155.00	\$5,155.00	\$5,000.00		5,000.00
525	Communications								
525.15	Communications Cell Phones				\$1,193.70	1,193.69	1,000.00	2,000.00	3,000.00
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$1,193.70	\$1,193.69	\$1,000.00		3,000.00
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		4,000.00
	545 - Maintenance Contract Services Totals	\$5,219.00	\$184.00	\$6,995.00	\$4,500.00	\$192.00	\$4,000.00		4,000.00
552	Maintenance Services Water System								
552.00	Maintenance Services Water System General	21,947.00	24,919.00	21,464.00	27,953.18	27,953.18	35,000.00	7,000.00	42,000.00
	552 - Maintenance Services Water System Totals	\$21,947.00	\$24,919.00	\$21,464.00	\$27,953.18	\$27,953.18	\$35,000.00		42,000.00
562	Uniforms				.00				
562.00	Uniforms Full Time Employees	4,058.00	3,529.00	4,020.00	5,221.38	5,221.38	6,000.00		6,000.00
	562 - Uniforms Totals	\$4,058.00	\$3,529.00	\$4,020.00	\$5,221.38	\$5,221.38	\$6,000.00		6,000.00
570	Maintenance Supplies								
570.05	Maintenance Supplies Water System Supplies	15,981.00	13,272.00	13,087.00	10,053.72	10,053.72	10,000.00		10,000.00
570.10	Maintenance Supplies Wells	1,125.00	2,900.00	3,387.00	5,172.91	5,172.91	5,000.00	7,000.00	12,000.00
570.15	Maintenance Supplies Softener	149,326.00	100,708.00	63,623.00	68,174.60	68,174.60	65,000.00	(50,000.00)	15,000.00
	570 - Maintenance Supplies Totals	\$166,432.00	\$116,880.00	\$80,097.00	\$83,401.23	\$83,401.23	\$80,000.00		37,000.00
610	Capital Outlay Machinery & Equipment								
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset				\$282.96	282.96	350.00		350.00
	610 - Capital Outlay Machinery & Equipment Totals	\$0.00	\$0.00	\$0.00	\$282.96	\$282.96	\$350.00		350.00
845	Utility Recapture Settlement								
845.00	Utility Recapture Settlement Expense				\$8,260.45	8,260.45	.00		.00
	845 - Utility Recapture Settlement Totals	\$0.00	\$0.00	\$0.00	\$8,260.45	\$8,260.45	\$0.00		.00
850	Bad Debt								
850.05	Bad Debt Utility Accounts				(\$79,016.00)	\$2,807.22			
	850 - Bad Debt Totals					\$2,807.22			
	Division 360 - Water Division Totals	\$1,067,552.00	\$899,927.00	\$820,548.00	\$371,855.90	\$499,874.86	\$454,401.08		\$462,921.08
Program 5038 - Krystyna Crossings									
845	Utility Recapture Settlement								
845.00	Utility Recapture Settlement Expense					\$0.00	25,000.00		25,000.00
	845 - Utility Recapture Settlement Totals					\$0.00			25,000.00
	Program 5038 - Krystyna Crossings Totals					\$0.00			25,000.00
Program 8020 - Well #3									
570	Maintenance Supplies								
570.15	Maintenance Supplies Softener					\$4,511.15	20,000.00		20,000.00
	570 - Maintenance Supplies Totals					\$4,511.15			20,000.00
	Program 8020 - Well #3 Totals					\$4,511.15			20,000.00
Program 8021 - Well #4									
570	Maintenance Supplies								
570.15	Maintenance Supplies Softener					\$4,450.09	10,000.00		10,000.00



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	570 - Maintenance Supplies Totals					\$4,450.09			10,000.00
	Program 8021 - Well #4 Totals					\$4,450.09			10,000.00
	Program 8022 - Well #5								
570	Maintenance Supplies								
570.15	Maintenance Supplies Softener					\$0.00		10,000.00	10,000.00
	570 - Maintenance Supplies Totals					\$0.00			10,000.00
	Program 8022 - Well #5 Totals					\$0.00			10,000.00
	Program 8023 - Well #6								
570	Maintenance Supplies								
570.15	Maintenance Supplies Softener							10,000.00	10,000.00
	570 - Maintenance Supplies Totals								10,000.00
	Program 8023 - Well #6 Totals								10,000.00
	Program 9903 - Harpers Grove Recapture								
845	Utility Recapture Settlement					\$0.00			
845.00	Utility Recapture Settlement Expense							5,000.00	5,000.00
	845 - Utility Recapture Settlement Totals					\$0.00			5,000.00
	Program 9903 - Harpers Grove Recapture Totals					\$0.00			5,000.00
	Division 360 - Water Division Totals					\$508,836.10	\$454,401.08		542,921.08
	Division 390 - Utilities								
	Program 0000 - Non Program								
575	Natural Gas Expense								
575.00	Natural Gas Expense Utility Expenses				\$700.00	\$326.40		300.00	300.00
	575 - Natural Gas Expense Totals					\$326.40			300.00
580	Electric Expense								
580.20	Electric Expense Pump Stations					113,792.79			.00
	580 - Electric Expense Totals					\$113,792.79			.00
	Program 0000 - Non Program Totals					\$114,119.19			300.00
	Program 8020 - Well #3								
525	Communications								
525.10	Communications Telephone	\$93.00				\$682.78		500.00	500.00
	525 - Communications Totals					\$682.78			500.00
575	Natural Gas Expense								
575.10	Natural Gas Expense Pump House					\$1,253.44		500.00	500.00
	575 - Natural Gas Expense Totals					\$1,253.44			
580	Electric Expense								
580.20	Electric Expense Pump Stations					\$17,195.95		50,000.00	50,000.00
	580 - Electric Expense Totals					\$17,195.95			
	Program 8020 - Well #3 Totals					\$19,132.17			
	Program 8021 - Well #4								
525	Communications								
525.10	Communications Telephone					327.84		400.00	400.00
	525 - Communications Totals					\$327.84			
575	Natural Gas Expense								
575.10	Natural Gas Expense Pump House					466.97		500.00	500.00
	575 - Natural Gas Expense Totals					\$466.97			
580	Electric Expense								
580.20	Electric Expense Pump Stations					29,034.57		50,000.00	50,000.00
	580 - Electric Expense Totals					\$29,034.57			
	Program 8021 - Well #4 Totals					\$29,829.38			



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Program 8022 - Well #5									
525	Communications								
525.10	Communications Telephone					220.88		300.00	300.00
	525 - Communications Totals					\$220.88			
580	Electric Expense								
580.20	Electric Expense Pump Stations					39,392.89		50,000.00	50,000.00
	580 - Electric Expense Totals					\$39,392.89			
	Program 8022 - Well #5 Totals					\$39,613.77			
Program 8023 - Well #6									
525	Communications								
525.10	Communications Telephone					580.99		700.00	700.00
	525 - Communications Totals					\$580.99			
575	Natural Gas Expense								
575.10	Natural Gas Expense Pump House					277.02		500.00	500.00
	575 - Natural Gas Expense Totals					\$277.02			
580	Electric Expense								
580.20	Electric Expense Pump Stations					7,861.25		30,000.00	30,000.00
	580 - Electric Expense Totals					\$7,861.25			
	Program 8023 - Well #6 Totals					\$8,719.26			
Division 390 - Utilities									
525	Communications								
525.10	Communications Telephone					.00	1,000.00		1,000.00
	525 - Communications Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		1,000.00
575	Natural Gas Expense								
575.00	Natural Gas Expense Utility Expenses				\$150.00	.00	150.00		150.00
575.10	Natural Gas Expense Pump House				\$1,000.00	.00	1,300.00	(1,300.00)	.00
	575 - Natural Gas Expense Totals	\$0.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,450.00		150.00
580	Electric Expense								
580.20	Electric Expense Pump Stations	295,726.00	278,095.00	284,711.00	200,000.00	.00	265,000.00	(201,100.00)	63,900.00
	580 - Electric Expense Totals	\$295,726.00	\$278,095.00	\$284,711.00	\$200,000.00	\$0.00	\$265,000.00		63,900.00
	Division 390 - Utilities Totals	\$295,726.00	\$278,095.00	\$284,711.00	\$201,150.00	\$211,413.77	\$267,450.00		248,750.00
	Department 70 - Water Totals	\$1,553,551.00	\$1,469,777.00	\$1,435,141.00	\$794,918.28	\$980,252.06	\$1,052,540.93		\$1,052,652.93
Department 72 - Sewer									
Division 001 - Administration									
500	Salaries								
500.01	Salaries Regular Salaries	.00			74,611.60	87,236.33	76,476.00	3,000.00	79,476.00
500.02	Salaries Overtime				377.89	446.10	400.00	800.00	1,200.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$74,989.49	\$87,682.43	\$76,876.00		80,676.00
510	Fringe Benefits								
510.25	Fringe Benefits Medical/Dental Insurance				\$20,786.00	20,786.04	19,475.00		19,475.00
510.30	Fringe Benefits Vision Insurance				\$33.00	33.00	33.83		33.83
510.35	Fringe Benefits Short-Term Disability Insurance				\$450.10	450.10	461.35		461.35
510.45	Fringe Benefits Vehicle Reimbursement				\$350.00	358.75	358.75		358.75
510.46	Fringe Benefits Phone Allowance								.00
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$21,619.10	\$21,627.89	\$20,328.93		20,328.93
520	Financial Services								
520.05	Financial Services Banking				\$2,750.00	2,736.24	2,000.00		2,000.00
	520 - Financial Services Totals	\$0.00	\$0.00	\$0.00	\$2,750.00	\$2,736.24	\$2,000.00		2,000.00
523	Other Services								



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
523.90	Other Services Appraisal	1,503.00	.00	.00	.00	.00	2,000.00		2,000.00
	523 - Other Services Totals	\$1,503.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		2,000.00
525	Communications								
525.05	Communications Postage				\$3,400.00	3,400.00	3,500.00		3,500.00
525.10	Communications Telephone				\$719.60	719.60	600.00		600.00
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$4,119.60	\$4,119.60	\$4,100.00		4,100.00
527	Insurance								
527.05	Insurance IRMA Premium				\$25,775.51	17,510.86	26,000.00		26,000.00
	527 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$25,775.51	\$17,510.86	\$26,000.00		26,000.00
558	Rent/Lease								
558.05	Rent/Lease Office Equipment				\$330.70	330.73	350.00		350.00
	558 - Rent/Lease Totals	\$0.00	\$0.00	\$0.00	\$330.70	\$330.73	\$350.00		350.00
560	Office Supplies								
560.05	Office Supplies General				\$9,535.10	\$9,535.10			
	560 - Office Supplies Totals				\$9,535.10	\$9,535.10			
	Bad Debts								
	Bad Debts	.00	2,780.00	1,128.00		.00	2,000.00		2,000.00
	523 - Bad Debts Totals	\$0.00	\$2,780.00	\$1,128.00	\$0.00	\$0.00	\$2,000.00		2,000.00
	Division 001 - Administration Totals	\$1,503.00	\$2,780.00	\$1,128.00	\$139,119.00	\$143,542.85	\$133,654.93		\$137,454.93
Division 320 - Vehicle Maintenance Division									
500	Salaries								
500.01	Salaries Regular Salaries	.00			26,630.28	29,830.17	27,296.04		27,296.04
500.02	Salaries Overtime				1,774.59	1,864.11	2,000.00		2,000.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$28,404.87	\$31,694.28	\$29,296.04		29,296.04
510	Fringe Benefits								
510.25	Fringe Benefits Medical/Dental Insurance				\$4,235.01	4,235.01	5,022.50		5,022.50
510.30	Fringe Benefits Vision Insurance				\$195.00	195.00	199.88		199.88
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$4,430.01	\$4,430.01	\$5,222.38		5,222.38
546	Equipment Maintenance								
546.00	Equipment Maintenance General	.00	640.00	.00	.00	.00	75,000.00		75,000.00
	546 - Equipment Maintenance Totals	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$75,000.00		75,000.00
	Division 320 - Vehicle Maintenance Division Totals	\$0.00	\$640.00	\$0.00	\$32,834.88	\$36,124.29	\$109,518.42		\$109,518.42
Division 330 - Facilities Management Division									
500	Salaries								
500.01	Salaries Regular Salaries				1432.85	1,432.85	1,742.50		1,742.50
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$1,432.85	\$1,432.85	\$1,742.50		1,742.50
510	Fringe Benefits								
510.25	Fringe Benefits Medical/Dental Insurance				352.65	352.65	7,289.62		7,289.62
	510 - Fringe Benefits Totals	\$0.00	\$0.00	\$0.00	\$352.65	\$352.65	\$7,289.62		7,289.62
523	Other Services								
523.50	Other Services General Engineering	58,833.00	53,071.00	20,108.00	8,780.04	8,780.04	7,000.00		7,000.00
	523 - Other Services Totals	\$58,833.00	\$53,071.00	\$20,108.00	\$8,780.04	\$8,780.04	\$7,000.00		7,000.00
545	Maintenance Contract Services								
545.05	Maintenance Contract Services Equipment				.00	.00	9,000.00		9,000.00
	545 - Maintenance Contract Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00		9,000.00
550	Buildings and Ground Maintenance								
550.15	Buildings and Ground Maintenance Public Works Facility				1795	1,795.00	2,200.00		2,200.00



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550.40	Buildings and Ground Maintenance Lift Stations	31,006.00	26,009.00	14,086.00	34,480.00	34,480.30	100,000.00		100,000.00
	550 - Buildings and Ground Maintenance Totals	\$31,006.00	\$26,009.00	\$14,086.00	\$36,275.00	\$36,275.30	\$102,200.00		102,200.00
553	Maintenance Services Sewer System								
553.00	Maintenance Services Sewer System General	41,496.00	49,257.00	95,465.00	64,530.00	55,530.70	65,000.00	(5,000.00)	60,000.00
	553 - Maintenance Services Sewer System Totals	\$41,496.00	\$49,257.00	\$95,465.00	\$64,530.00	\$55,530.70	\$65,000.00		60,000.00
570	Maintenance Supplies								
570.00	Maintenance Supplies Maintenance Supplies					\$0.00		\$5,000.00	5,000.00
	570 - Maintenance Supplies Totals					\$0.00			5,000.00
	Program 0000 - Non Program Totals					\$102,371.54			
	Program 8000 - Chestnut Crossing Lift Station								
545	Maintenance Contract Services								
545.05	Maintenance Contract Services Equipment					\$1,053.00			.00
	545 - Maintenance Contract Services Totals					\$1,053.00			.00
550	Buildings and Grounds Maintenance								
550.40	Buildings and Grounds Maintenance Lift Stations					\$743.25			.00
	550 - Buildings and Grounds Maintenance Totals					\$743.25			.00
	Program 8000 - Chestnut Crossing Lift Station Totals					\$1,796.25			.00
	Program 8001 - Oak Tree Lift Station								
545	Maintenance Contract Services								
545.05	Maintenance Contract Services Equipment					\$719.95			.00
	545 - Maintenance Contract Services Totals					\$719.95			.00
	Program 8001 - Oak Tree Lift Station Totals					\$719.95			.00
	Program 8002 - Eagle Ridge Lift Station								
545	Maintenance Contract Services								
545.05	Maintenance Contract Services Equipment					\$620.00			.00
	545 - Maintenance Contract Services Totals					\$620.00			.00
	Program 8002 - Eagle Ridge Lift Station Totals					\$620.00			.00
	Program 8003 - Kohls - Target Lift Station								
545	Maintenance Contract Services								
545.05	Maintenance Contract Services Equipment					\$655.00			.00
	545 - Maintenance Contract Services Totals					\$655.00			.00
550	Buildings and Grounds Maintenance								
550.40	Buildings and Grounds Maintenance Lift Stations					\$719.95			.00
	550 - Buildings and Grounds Maintenance Totals					\$719.95			.00
	Program 8003 - Kohls - Target Lift Station Totals					\$1,374.95			.00
	Program 8004 - Glens of Connemara Lift Station								
545	Maintenance Contract Services								
545.05	Maintenance Contract Services Equipment					\$813.35			.00
	545 - Maintenance Contract Services Totals					\$813.35			.00
	Program 8004 - Glens of Connemara Lift Station Totals					\$813.35			.00
	Program 8005 - Ruffled Feathers Lift Station								
545	Maintenance Contract Services								
545.05	Maintenance Contract Services Equipment					\$1,035.90			.00
	545 - Maintenance Contract Services Totals					\$1,035.90			.00
	Program 8005 - Ruffled Feathers Lift Station Totals					\$1,035.90			.00
	Program 8006 - Harpers Grove Lift Station								
545	Maintenance Contract Services								
545.05	Maintenance Contract Services Equipment					\$768.35			.00
	545 - Maintenance Contract Services Totals					\$768.35			.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
	Program 8006 - Harpers Grove Lift Station Totals					\$768.35			.00
	Program 8007 - Keepataw Trails Lift Station								
545	Maintenance Contract Services								
545.05	Maintenance Contract Services Equipment					\$882.76			.00
	545 - Maintenance Contract Services Totals					\$882.76			.00
	Program 8007 - Keepataw Trails Lift Station Totals					\$882.76			.00
	Program 8009 - Main Street Lift Station								
545	Maintenance Contract Services								
545.05	Maintenance Contract Services Equipment					\$1,571.23			.00
	545 - Maintenance Contract Services Totals					\$1,571.23			.00
	Program 8009 - Main Street Lift Station Totals					\$1,571.23			.00
	Division 330 - Facilities Management Division Totals	\$131,335.00	\$128,337.00	\$129,659.00	\$111,370.54	\$111,954.28	\$192,232.12		\$192,232.12
	Division 370 - Sanitary Sewer								
500	Salaries								
500.01	Salaries Regular Salaries				224,958.00	275,836.70	230,581.00	30,000.00	260,581.00
500.02	Salaries Overtime				21,539.00	22,250.76	24,000.00		24,000.00
	500 - Salaries Totals	\$0.00	\$0.00	\$0.00	\$246,497.00	\$298,087.46	\$254,581.00		284,581.00
510	Fringe Benefits								
510.25	Fringe Benefits Medical/Dental Insurance				\$64,933.42	64,933.42	69,172.13		69,172.13
510.30	Fringe Benefits Vision Insurance				\$195.00	195.00	199.88		199.88
	510 - Fringe Benefits Totals				\$65,128.42	\$65,128.42	\$69,372.00		69,372.00
523	Other Services								
523.80	Other Services MWRD	16,423.00	13,379.00		5,704.83	5,704.83	7,500.00		7,500.00
523.85	Other Services NPDES	24,713.00	10,290.00	11,489.00	11,640.80	11,640.98	13,500.00		13,500.00
	523 - Other Services Totals	\$41,136.00	\$23,669.00	\$11,489.00	\$17,345.63	\$17,345.81	\$21,000.00		21,000.00
525	Communications								
525.15	Communications Cell Phones				\$1,193.67	1,193.67	1,000.00	\$1,000.00	2,000.00
	525 - Communications Totals	\$0.00	\$0.00	\$0.00	\$1,193.67	\$1,193.67	\$1,000.00		2,000.00
570	Maintenance Supplies								
570.20	Maintenance Supplies Sewer System	5,805.00	4,718.00	8,889.00	2,152.16	2,152.16	12,000.00		12,000.00
	570 - Maintenance Supplies Totals	\$5,805.00	\$4,718.00	\$8,889.00	\$2,152.16	\$2,152.16	\$12,000.00		12,000.00
845	Utility Recapture Settlement								
845.00	Utility Recapture Settlement Expense				\$8,260.46	8,260.46	.00		.00
	845 - Utility Recapture Settlement Totals	\$0.00	\$0.00	\$0.00	\$8,260.46	\$8,260.46	\$0.00		.00
850	Bad Debt								
850.05	Bad Debt Utility Accounts					\$1,203.10			
	850 - Bad Debt Totals					\$1,203.10			
	Division 370 - Sanitary Sewer Totals	\$46,941.00	\$28,387.00	\$20,378.00	\$340,577.34	\$393,371.08	\$357,953.00		\$388,953.00
	Program 5038 - Krystyna Crossings								
845	Utility Recapture Settlement								
845.00	Utility Recapture Settlement Expense					\$0.00	\$25,000.00		25,000.00
	845 - Utility Recapture Settlement Totals					\$0.00			25,000.00
	Program 5038 - Krystyna Crossings Totals					\$0.00			25,000.00
	Program 9903 - Harpers Grove Recapture								
845	Utility Recapture Settlement								
845.00	Utility Recapture Settlement Expense					\$0.00	\$5,000.00		5,000.00
	845 - Utility Recapture Settlement Totals					\$0.00			5,000.00
	Program 9903 - Harpers Grove Recapture Totals					\$0.00			5,000.00
	Division 370 - Sanitary Sewer Totals								418,953.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
Division 390 - Utilities						\$393,371.08			
525	Communications								
525.10	Communications Telephone					256.66	1,300.00		1,300.00
525 - Communications Totals						256.66	1,300.00		1,300.00
575	Natural Gas Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$256.66	\$1,300.00		1,300.00
575.15	Natural Gas Expense Lift Stations								
575 - Natural Gas Expense Totals						.00	1,000.00	(1,000.00)	.00
580	Electric Expense	.00	712.98	712.98	712.98	\$0.00	\$1,000.00		.00
580.30	Electric Expense Lift Stations								
580 - Electric Expense Totals						28,708.00	27,348.00	24,486.00	23,311.00
						23,311.38	40,000.00	(40,000.00)	.00
						\$28,708.00	\$27,348.00	\$24,486.00	\$23,311.00
						\$23,311.38	\$40,000.00		1,300.00
Division 500- Capital									
610.10	Capital Outlay							\$5,000.00	5,000.00
Program 8000 - Chestnut Crossing Lift Station						\$23,568.04			
525	Communications								
525.10	Communications Telephone								
525 - Communications Totals						\$237.05	\$300.00		300.00
575	Natural Gas Expense					\$237.05			300.00
575.15	Natural Gas Expense Lift Stations								
575 - Natural Gas Expense Totals						\$159.02	\$200.00		200.00
580	Electric Expense					\$159.02			200.00
580.30	Electric Expense Lift Stations								
580 - Electric Expense Totals						\$801.12	\$10,000.00		10,000.00
Program 8000 - Chestnut Crossing Lift Station Totals						\$801.12			10,000.00
Program 8001 - Oak Tree Lift Station						\$1,197.19			10,500.00
525	Communications								
525.10	Communications Telephone								
525 - Communications Totals						\$201.11	\$300.00		300.00
575	Natural Gas Expense					\$201.11			300.00
575.15	Natural Gas Expense Lift Stations								
575 - Natural Gas Expense Totals						\$123.14	\$100.00		100.00
580	Electric Expense					\$123.14			100.00
580.30	Electric Expense Lift Stations								
580 - Electric Expense Totals						\$1,114.50	\$8,000.00		8,000.00
Program 8001 - Oak Tree Lift Station Totals						\$1,114.50			8,000.00
Program 8002 - Eagle Ridge Lift Station						\$1,438.75			8,400.00
525	Communications								
525.10	Communications Telephone								
525 - Communications Totals						\$246.22	\$300.00		300.00
575	Natural Gas Expense					\$246.22			300.00
575.15	Natural Gas Expense Lift Stations								
575 - Natural Gas Expense Totals						\$138.42	\$150.00		150.00
580	Electric Expense					\$138.42			150.00
580.30	Electric Expense Lift Stations								
580 - Electric Expense Totals						\$844.04	\$1,000.00		1,000.00
Program 8002 - Eagle Ridge Lift Station Totals						\$844.04			1,000.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
Program 8003 - Kohls - Target Lift Station						\$1,228.68			1,450.00
525	Communications								
525.10	Communications Telephone								
	525 - Communications Totals					\$229.53		\$300.00	300.00
575	Natural Gas Expense					\$229.53			300.00
575.15	Natural Gas Expense Lift Stations								
	575 - Natural Gas Expense Totals					\$121.48			
580	Electric Expense					\$121.48			
580.30	Electric Expense Lift Stations								
	580 - Electric Expense Totals					\$1,153.18		\$2,000.00	2,000.00
	Program 8003 - Kohls - Target Lift Station Totals					\$1,153.18			2,000.00
Program 8004 - Glens of Connemara Lift Station						\$1,504.19			
525	Communications								
525.10	Communications Telephone								
	525 - Communications Totals					\$309.79		\$300.00	300.00
575	Natural Gas Expense					\$309.79			300.00
575.15	Natural Gas Expense Lift Stations								
	575 - Natural Gas Expense Totals					\$154.47			
580	Electric Expense					\$154.47			
580.30	Electric Expense Lift Stations								
	580 - Electric Expense Totals					\$710.48		\$6,000.00	6,000.00
	Program 8004 - Glens of Connemara Lift Station Totals					\$710.48			6,000.00
Program 8005 - Ruffled Feathers Lift Station						\$1,174.74			
525	Communications								
525.10	Communications Telephone								
	525 - Communications Totals					\$198.39		\$300.00	300.00
575	Natural Gas Expense					\$198.39			300.00
575.15	Natural Gas Expense Lift Stations								
	575 - Natural Gas Expense Totals					\$545.50		\$400.00	400.00
580	Electric Expense					\$545.50			400.00
580.30	Electric Expense Lift Stations								
	580 - Electric Expense Totals					\$1,965.66		\$2,000.00	2,000.00
	Program 8005 - Ruffled Feathers Lift Station Totals					\$1,965.66			2,000.00
Program 8006 - Harpers Grove Lift Station						\$2,709.55			
525	Communications								
525.10	Communications Telephone								
	525 - Communications Totals					\$308.11		\$300.00	300.00
575	Natural Gas Expense					\$308.11			300.00
575.15	Natural Gas Expense Lift Stations								
	575 - Natural Gas Expense Totals					\$192.16		\$200.00	200.00
580	Electric Expense					\$192.16			200.00
580.30	Electric Expense Lift Stations								
	580 - Electric Expense Totals					\$723.84		\$1,000.00	1,000.00
	Program 8006 - Harpers Grove Lift Station Totals					\$723.84			1,000.00
Program 8007 - Keepataw Trails Lift Station						\$1,224.11			
525	Communications								
525.10	Communications Telephone								
	525 - Communications Totals					\$245.61		\$300.00	300.00
575	Natural Gas Expense								300.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
575.15	Natural Gas Expense Lift Stations								
	575 - Natural Gas Expense Totals					\$12,081.09		\$100.00	100.00
580	Electric Expense					\$12,081.09			100.00
580.30	Electric Expense Lift Stations								
	580 - Electric Expense Totals					\$1,315.90		\$4,000.00	4,000.00
	Program 8007 - Keepataw Trails Lift Station Totals					\$1,315.90			4,000.00
	Program 8008 - Smith Farms Lift Station					\$13,642.60			
525	Communications								
525.10	Communications Telephone								
	525 - Communications Totals					\$13.77			.00
575	Natural Gas Expense					\$13.77			.00
575.15	Natural Gas Expense Lift Stations								
	575 - Natural Gas Expense Totals					\$133.73		\$100.00	100.00
580	Electric Expense					\$133.73			100.00
580.30	Electric Expense Lift Stations								
	580 - Electric Expense Totals					\$425.48		\$1,000.00	1,000.00
	Program 8008 - Smith Farms Lift Station Totals					\$425.48			1,000.00
	Program 8009 - Main Street Lift Station					\$572.98			
525	Communications								
525.10	Communications Telephone								
	525 - Communications Totals				\$25,587.00	\$28.63		\$100.00	100.00
	Program 8009 - Main Street Lift Station Totals					\$28.63			
	Division 390 - Utilities Totals					\$28.63			
	Department 72 - Sewer Totals	\$28,708.00	\$27,348.00	\$24,486.00	\$48,898.00	\$48,289.46	\$42,300.00		\$40,050.00
Department 93 - Water & Sewer Capital		\$208,487.00	\$186,852.00	\$175,651.00	\$672,799.76	\$733,281.96	\$835,658.46		\$903,208.46
Division 500 - Capital									
600	Capital Outlay Land								
600.00	Capital Outlay Land Land		1,775.00		17,050.00	17,050.22	7,500.00		7,500.00
	600 - Capital Outlay Land Totals				\$17,050.00	\$17,050.22	\$7,500.00		7,500.00
604	Infrastructure								
604.05	Infrastructure Engineering	5,677.00	(5,940.00)	26,262.00	138,174.00	2,676.34	93,000.00	(40,600.00)	52,400.00
604.10	Infrastructure Construction	20,806.00	3,248.00	288,668.00	715,425.00	62,000.00	700,000.00	(600,000.00)	100,000.00
	604 - Infrastructure Totals	\$26,483.00	(\$2,692.00)	\$314,930.00	\$853,599.00	\$64,676.34	\$793,000.00		152,400.00
608	Capital Outlay Vehicles								
608.05	Capital Outlay Vehicles Capitalized Assets		.00	.00	.00	0		25,000.00	25,000.00
	608 - Capital Outlay Vehicles Totals		\$0.00	\$0.00	\$0.00	0			
610	Capital Outlay Machinery & Equipment								
610.05	Capital Outlay Machinery & Equipment Capitalized Asset				143,575.00	60,339.46	155,000.00	(25,000.00)	130,000.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	29,973.00	2,119,184.00	23,995.00	4,261.00	4,261.32	.00		.00
	610 - Capital Outlay Machinery & Equipment Totals	\$29,973.00	\$2,119,184.00	\$23,995.00	\$147,836.00	\$64,600.78	\$155,000.00		130,000.00
612	Capital Outlay Office Equipment								
612.10	Capital Outlay Office Equipment Small Inventory Asset				2,645.00	2,645.50	3,280.00		3,280.00
	612 - Capital Outlay Office Equipment Totals	\$0.00	\$0.00	\$0.00	\$2,645.00	\$2,645.50	\$3,280.00		3,280.00
800	Depreciation Expense								
800.00	Depreciation Expense Current Year					\$0.00			
	800 - Depreciation Expense Totals					\$0.00			
	Program 0000 - Non Program Totals					\$148,972.84			
Program 5001 - Village Hall Renovation									



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
604	Infrastructure					\$68,112.00			
604.10	Infrastructure Construction					\$68,112.00			
	604 - Infrastructure Totals								
612	Capital Outlay Office Equipment								
612.05	Capital Outlay Office Equipment Capitalized Asset					\$10,043.25			
612.10	Capital Outlay Office Equipment Small Inventory Asset					\$20,998.36			
	612 - Capital Outlay Office Equipment Totals					\$31,041.61			
614	Capital Outlay Software & Technology								
614.10	Capital Outlay Software & Technology Small Inventory Asset					\$2,234.35			
	614 - Capital Outlay Software & Technology Totals								
616	Capital Outlay Computer Equipment								
616.10	Capital Outlay Computer Equipment Small Inventory Asset					\$31,521.61			
	616 - Capital Outlay Computer Equipment Totals					\$31,521.61			
	Program 5001 - Village Hall Renovation Totals					\$132,909.57			
Program	5004 - McCarthy Road Water Main								
604	Infrastructure								
604.10	Infrastructure Construction					\$41,347.40			
	604 - Infrastructure Totals					\$41,347.40			
	Program 5004 - McCarthy Road Water Main Totals					\$41,347.40			
Program	5010 - State and Houston Pump								
604	Infrastructure								
604.05	Infrastructure Engineering					\$3,660.50			
	604 - Infrastructure Totals					\$3,660.50			
	Program 5010 - State and Houston Pump Totals					\$3,660.50			
Program	5012 - New Avenue Lockport								
604	Infrastructure								
604.05	Infrastructure Engineering					\$1,426.00			
604.10	Infrastructure Construction					\$28,588.30			
	604 - Infrastructure Totals					\$30,014.30			
	Program 5012 - New Avenue Lockport Totals					\$30,014.00			
Program	5013 - Stephen Street CDBG								
604	Infrastructure								
604.05	Infrastructure Engineering					\$3,396.23			
	604 - Infrastructure Totals					\$3,396.23			
	Program 5013 - Stephen Street CDBG Totals					\$3,396.23			
Program	5014 - Logan Water Main								
604	Infrastructure								
604.05	Infrastructure Engineering					\$494.00			
604.10	Infrastructure Construction					\$2,200.00			
	604 - Infrastructure Totals					\$2,694.00			
	Program 5014 - Logan Water Main Totals					\$2,694.00			
Program	5015 - Wend-Peiffer								
604	Infrastructure								
604.05	Infrastructure Engineering					\$730.00			
604.10	Infrastructure Construction					\$960.00			
	604 - Infrastructure Totals					\$1,690.00			
	Program 5015 - Wend-Peiffer Totals					\$1,690.00			
Program	5023 - Logan Dam								
604	Infrastructure								



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
604.10	Infrastructure Construction					\$4,307.30			
	604 - Infrastructure Totals					\$4,307.30			
	Program 5023 - Logan Dam Totals					\$4,307.30			
	Program 5026 - Ridge Road Water Main Replacemen								
604	Infrastructure								
604.05	Infrastructure Engineering					\$19,276.87	\$10,000.00	10,000.00	
604.10	Infrastructure Construction					(\$19,276.87)	\$250,200.00	250,200.00	
	604 - Infrastructure Totals					\$0.00			
	Program 5026 - Ridge Road Water Main Replacemen Totals					\$0.00			
	Program 5027 - Porter Ave W&W Replacement								
604	Infrastructure								
604.05	Infrastructure Engineering					\$0.00	\$23,000.00	23,000.00	
604.10	Infrastructure Construction					\$0.00	\$247,110.00	247,110.00	
	604 - Infrastructure Totals					\$0.00			
	Program 5027 - Porter Ave W&W Replacement Totals					\$0.00			
	Program 5037 - Well #6 Repair								
604	Infrastructure								
604.10	Infrastructure Construction					\$18,440.00	\$170,000.00	170,000.00	
	604 - Infrastructure Totals					\$18,440.00		170,000.00	
	Program 5037 - Well #6 Repair Totals					\$18,440.00			
	Program 5043 - Sanitary Sewer Clean&Televising								
604	Infrastructure								
604.15	Infrastructure Consulting Fees					\$0.00	\$51,289.70	51,289.70	
	604 - Infrastructure Totals					\$0.00		51,289.70	
	Program 5043 - Sanitary Sewer Clean&Televising Totals					\$0.00			
	Program Division Loop								
604.10	Infrastructure Construction						\$87,775.00	87,775.00	
	Program 5045 - Lemont East-Bell Road W&S Ext								
604	Infrastructure								
604.05	Infrastructure Engineering					\$0.00	\$6,000.00	6,000.00	
	604 - Infrastructure Totals					\$0.00		6,000.00	
	Program 5045 - Lemont East-Bell Road W&S Ext Totals					\$0.00			
	Division 500 - Capital Totals	\$56,456.00	\$2,118,267.00	\$338,925.00	\$1,021,507.25	\$387,431.84	\$958,780.00	\$1,163,554.70	
	Department 93 - Water & Sewer Capital Totals	\$56,456.00	\$2,118,267.00	\$338,925.00	\$1,021,507.25	\$387,431.84	\$958,780.00	\$1,163,554.70	
	EXPENSE TOTALS	\$3,483,963.00	\$5,403,494.00	\$4,132,547.00	\$4,755,016.58	\$3,978,684.06	\$4,462,294.39	\$256,936.70	\$4,719,231.09
	Fund 70 - Water & Sewer Fund Totals								
	REVENUE TOTALS	3,794,294.00	4,793,337.00	5,294,333.00	4,914,848.95	4,782,736.00	4,733,200.00	130,000.00	4,863,200.00
	EXPENSE TOTALS	3,483,963.00	5,403,494.00	4,132,547.00	4,755,016.58	3,978,684.06	4,462,294.39	256,936.70	4,719,231.09
	Fund 70 - Water & Sewer Fund Totals	\$310,331.00	(\$610,157.00)	\$1,161,786.00	\$159,832.37	\$804,051.94	\$270,905.61	(\$126,936.70)	\$143,968.91
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	.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	24,600.00	28,000.00		28,000.00



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438 - Parking Totals		\$0.00	\$45,100.00	\$24,600.00	\$24,600.00	\$24,600.00	\$28,000.00		28,000.00
470	Interest Income								
470.05	Interest Income Interest on Investments	.00	24.00	2.00		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	\$24,601.58	\$28,000.00		28,000.00
Department 01 - Revenues Totals		\$0.00	\$45,174.00	\$24,602.00	\$24,600.00	\$24,601.58	\$28,000.00		28,000.00
REVENUE TOTALS		\$0.00	\$45,174.00	\$24,602.00	\$24,600.00	\$24,601.58	\$28,000.00		28,000.00
EXPENSE									
Department 10 - Administration									
Division 001 - Administration									
525	Communications					555.15	500.00		500.00
525.25	Communications Internet Service	\$0.00	\$0.00	\$0.00	\$0.00	\$555.15	\$500.00		500.00
525 - Communications Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$555.15	\$500.00		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	500.00		500.00
550 - Buildings and Ground Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$500.00		500.00
Division 350 - Parking Operations Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$500.00		500.00
Department 10 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$880.15	\$1,000.00		1,000.00
Department 25 - Public Works									
Division 330 - Facilities Management Division									
545	Maintenance Contract Services								
545.30	Maintenance Contract Services Parking Garage					3,711.21	4,000.00		4,000.00
545 - Maintenance Contract Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.21	\$4,000.00		4,000.00
550	Buildings and Ground Maintenance								
550.30	Buildings and Ground Maintenance Parking Garage	.00	18,520.00	20,838.00	8,000.00	16,363.55	20,000.00	(3,000.00)	17,000.00
550 - Buildings and Ground Maintenance Totals		\$0.00	\$18,520.00	\$20,838.00	\$8,000.00	\$16,363.55	\$20,000.00		20,000.00
Division 330 - Facilities Management Division Totals		\$0.00	\$18,520.00	\$20,838.00	\$8,000.00	\$20,074.76	\$20,000.00		20,000.00
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		7,000.00
580 - Electric Expense Totals		\$0.00	\$17,283.00	\$14,186.00	\$17,000.00	\$8,646.32	\$7,000.00		7,000.00
Division 390 - Utilities Totals		\$0.00	\$17,283.00	\$14,186.00	\$17,000.00	\$8,646.32	\$7,000.00		7,000.00
Department 25 - Public Works Totals		\$0.00	\$35,803.00	\$35,024.00	\$25,000.00	\$28,721.08	\$31,000.00		31,000.00
Department 50 - Information Technology									
Division 001 - Administration									
Program 0000 - Non Program									
525	Communications								
525.25	Communications Internet Service					\$97.17		\$1,000.00	1,000.00
525 - Communications Totals						\$97.17			
Program 0000 - Non Program Totals						\$97.17			
Division 001 - Administration Totals									
Division 500 - Capital									
Program 0000 - Non Program									
545	Maintenance Contract Services								
545.05	Maintenance Contract Services Equipment					\$0.00		\$2,000.00	2,000.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
545 - Maintenance Contract Services Totals						\$0.00			
Program 0000 - Non Program Totals						\$0.00			
Division 500 - Capital Totals									
Department 50 - Information Technology Totals						\$97.17			
Department 94 - Parking Capital									
Division 500 - Capital									
610	Capital Outlay Machinery & Equipment								
610.05	Capital Outlay Machinery & Equipment Capitalized Asset					8,860.00	.00		
	Capital Outlay Machinery & Equipment Small					8,860.00			
610 - Capital Outlay Machinery & Equipment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$17,720.00	\$0.00		3,000.00
Division 500 - Capital Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$17,720.00	\$0.00		3,000.00
Department 94 - Parking Capital Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$17,720.00	\$0.00		
EXPENSE TOTALS		\$0.00	\$35,803.00	\$35,024.00	\$25,000.00	\$47,418.40	\$32,000.00		\$32,000.00
Fund 74 - Parking Garage Fund Totals									
REVENUE TOTALS		.00	45,174.00	24,602.00	24,600.00	24,601.58	28,000.00		28,000.00
EXPENSE TOTALS		.00	35,803.00	35,024.00	25,000.00	47,418.40	32,000.00		32,000.00
Fund 74 - Parking Garage Fund Totals		\$0.00	\$9,371.00	(\$10,422.00)	(\$400.00)	(\$22,816.82)	(\$4,000.00)		(\$4,000.00)
Fund 76 - Parking Lot Fund									
REVENUE									
Department 01 - Revenues									
Division 000 - Non Division									
Program 0000 - Non Program									
436	Parking Fees								
436.10	Parking Fees Meters								.00
436 - Parking Fees Totals									.00
440	Fees								
440.05	Fees General								
440 - Fees Totals									
Program 0000 - Non Program Totals									
Division 000 - Non Division Totals									
Department 00 - Non Department Totals									
Department 01 - Revenues									
Division 000 - Non Division									
Program 0000 - Non Program									
436	Parking Fees								
436.05	Parking Fees Permits	30,000.00	30,680.00	30,440.00	31,000.00	29,609.50	30,000.00		30,000.00
436.10	Parking Fees Meters	43,000.00	43,166.00	41,928.00	43,000.00	45,752.77	44,000.00		44,000.00
436 - Parking Fees Totals		\$73,000.00	\$73,846.00	\$72,368.00	\$74,000.00	\$75,362.27	\$74,000.00		74,000.00
440	Fees								
440.05	Fees General	10,000.00	4,241.00	3,673.00	5,000.00	13,371.04	5,000.00		5,000.00
440 - Fees Totals		\$10,000.00	\$4,241.00	\$3,673.00	\$5,000.00	\$13,371.04	\$5,000.00		5,000.00
470	Interest Income								
470.05	Interest Income Interest on Investments	2,500.00	308.00	29.00	25.00	55.46	50.00		50.00
470 - Interest Income Totals		\$2,500.00	\$308.00	\$29.00	\$25.00	\$55.46	\$50.00		50.00
Division 000 - Non Division Totals		\$85,500.00	\$78,395.00	\$76,070.00	\$79,025.00	\$88,788.77	\$79,050.00		\$79,050.00
Department 01 - Revenues Totals		\$85,500.00	\$78,395.00	\$76,070.00	\$79,025.00	\$88,788.77	\$79,050.00		79,050.00
Department 15 - Finance									
490	Reallocated Prior Year Funds								



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
490.00	Reallocated Prior Year Funds Budget Carryover	32,500.00			.00	.00	.00	12,375.00	12,375.00
	490 - Reallocated Prior Year Funds Totals	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Division 000 - Non Division Totals	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Department 15 - Revenues Totals	\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	REVENUE TOTALS	\$118,000.00	\$78,395.00	\$76,070.00	\$79,025.00	\$88,788.77	\$79,050.00	12,375.00	91,425.00
EXPENSE									
	Department 10 - Administration								
	Division 001 - Administration								
500	Salaries								
500.01	Salaries Regular Salaries	35,500.00	34,595.00	35,195.00		24,667.31	30,000.00	(30,000.00)	.00
	500 - Salaries Totals	\$35,500.00	\$34,595.00	\$35,195.00	\$0.00	\$24,667.31	\$30,000.00		.00
510	Fringe Benefits								
510.10	Fringe Benefits Medicare	6,100.00	6,794.00	7,071.00		4,780.26	13,139.90	(13,139.90)	(.00)
	510 - Fringe Benefits Totals	\$6,100.00	\$6,794.00	\$7,071.00	\$0.00	\$4,780.26	\$13,139.90		(.00)
525	Communications								
525.05	Communications Postage	100.00	75.00			.00	.00		
525.10	Communications Telephone					.00	.00		
	525 - Communications Totals	\$100.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00		
540	Printing/Advertising								
540.05	Printing/Advertising Recording and Legal Notices	1,200.00	1,556.00	1,262.00	1,500.00	1,264.77	1,000.00		1,000.00
	540 - Printing/Advertising Totals	\$1,200.00	\$1,556.00	\$1,262.00	\$1,500.00	\$1,264.77	\$1,000.00		1,000.00
	Division 001 - Administration Totals	\$42,900.00	\$43,020.00	\$43,528.00	\$1,500.00	\$30,712.34	\$44,139.90		1,000.00
	Division 350 - Parking Operations								
	Program 0000 - Non Program								
510	Fringe Benefits								
510.10	Fringe Benefits Medicare					7.64			
510.12	Fringe Benefits Social Security					32.61			
	510 - Fringe Benefits Totals					40.25			
523	Other Services								
523.20	Other Services Custodial					170.00	125.00	7,650.00	7,775.00
	523 - Other Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$125.00		7,775.00
525	Communications								
525.10	Communications Telephone					\$131.83			
525.25	Communications Internet Service					\$0.00			
	525 - Communications Totals					\$131.83			
545	Maintenance Contract Services								
545.05	Maintenance Contract Services Equipment	7,000.00	8,472.00	9,219.00	4,000.00	7,961.57	10,000.00	.00	10,000.00
	545 - Maintenance Contract Services Totals	\$7,000.00	\$8,472.00	\$9,219.00	\$4,000.00	\$7,961.57	\$10,000.00		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		3,600.00
	558 - Rent/Lease Totals	\$3,600.00	\$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					304.00	500.00	.00	500.00
	565 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$304.00	\$500.00		21,875.00
	Division 350 - Parking Operations Totals	\$10,600.00	\$12,072.00	\$12,819.00	\$7,600.00	\$12,207.65	\$14,225.00		21,875.00
	Department 10 - Administration Totals	\$53,500.00	\$55,092.00	\$56,347.00	\$9,100.00	\$42,919.99	\$58,364.90		22,875.00
	Department 15 - Finance								
	Division 900 - Debt								



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
Division 950 - interfund									
900	Interfund Transfers Out								
900.10	Interfund Transfers Out General Fund	30,000.00	30,000.00	.00	.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	.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				\$34,268.00	11,348.22	34,000.00	.00	34,000.00
500.02	Salaries Overtime					412.87	.00	2,000.00	2,000.00
500.06	Salaries Special Detail					.00		500.00	500.00
	500 - Salaries Totals				\$34,268.00	\$11,761.09	\$34,000.00		36,500.00
510	Fringe Benefits								
510.10	Fringe Benefits Medicare					.00	.00		
510.25	Fringe Benefits Medical/Dental Insurance				\$7,092.00	7,209.12	.00	10,000.00	10,000.00
510.30	Fringe Benefits Vision Insurance					.00			
	510 - Fringe Benefits Totals				\$7,092.00	\$7,209.12	\$0.00		10,000.00
525	Communications								
525.10	Communications Telephone				\$50.00	.00	50.00		50.00
	525 - Communications Totals				\$50.00	\$0.00	\$50.00		50.00
	Division 350 - Parking Operations Totals				\$41,410.00	\$18,970.21	\$34,050.00		46,550.00
	Department 20 - Police Totals				\$41,410.00	\$18,970.21	\$34,050.00		46,550.00
Department 25 - Public Works									
Division 330 - Facilities Management Division									
548	Streets & Alley Maintenance Services								
548.20	Streets & Alley Maintenance Services Snow Removal	20,000.00	1,055.00	.00	10,000.00	.00	10,000.00	.00	10,000.00
	548 - Streets & Alley Maintenance Services Totals	\$20,000.00	\$1,055.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00		10,000.00
550	Buildings and Ground Maintenance								
550.45	Buildings and Ground Maintenance Metra Lot	5,000.00	1,637.00	892.00	3,000.00	204.00	1,000.00	(1,000.00)	.00
550.47	Buildings and Grounds Maintenance Metra Building					.00		4,000.00	4,000.00
	550 - Buildings and Ground Maintenance Totals	\$5,000.00	\$1,637.00	\$892.00	\$3,000.00	\$204.00	\$1,000.00		4,000.00
585	Building and Grounds Supplies								
585.45	Building and Grounds Supplies Metra Lot					93.94	.00		
	585 - Building and Grounds Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$93.94	\$0.00		
	Maintenance Supplies Landscaping								
	Maintenance Supplies Landscaping	1,000.00			.00	.00	.00		
	550 - Maintenance Supplies Landscaping Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Division 330 - Facilities Management Division Totals	\$26,000.00	\$2,692.00	\$892.00	\$13,000.00	\$297.94	\$11,000.00		
Division 390 - Utilities									
580	Electric Expense								
580.25	Electric Expense Metra Lot	6,000.00	4,693.00	2,105.00	6,000.00	.00	2,000.00		2,000.00
	580 - Electric Expense Totals	\$6,000.00	\$4,693.00	\$2,105.00	\$6,000.00	\$0.00	\$2,000.00		2,000.00
	Division 390 - Utilities Totals	\$6,000.00	\$4,693.00	\$2,105.00	\$6,000.00	\$0.00	\$2,000.00		16,000.00
	Department 25 - Public Works Totals	\$32,000.00	\$7,385.00	\$2,997.00	\$19,000.00	\$297.94	\$13,000.00		16,000.00
Department 50 - Information Technology									
Division 500 - Capital									
545	Maintenance Contract Services								
545.05	Maintenance Contract Services Equipment					\$0.00		5,000.00	5,000.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
545.40	Maintenance Contract Services Metra Lot					850.00	1,000.00		1,000.00
	545 - Maintenance Contract Services Totals				\$0.00	\$850.00	\$1,000.00		6,000.00
	Division 500 - Capital Totals				\$0.00	\$850.00	\$1,000.00		6,000.00
	Department 50 - Information Technology Totals				\$0.00	\$850.00	\$1,000.00		6,000.00
	Department 94 - Parking Capital								
	Division 500 - Capital								
604	Infrastructure								
604.05	Infrastructure Engineering	.00	23,183.00		.00	.00	.00		
604.10	Infrastructure Construction	.00	177,105.00		.00	.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 Asset	2,500.00	604.00			8,620.00	.00		
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset					8,620.00			
	610 - Capital Outlay Machinery & Equipment Totals	\$2,500.00	\$604.00	\$0.00	\$0.00	\$17,240.00	\$0.00		
800	Depreciation Expense								
800.00	Depreciation Expense Current Year					\$6,723.00			
	800 - Depreciation Expense Totals					\$6,723.00			
	Program 0000 - Non Program Totals					\$23,963.00			
	Division 500 - Capital Totals	\$2,500.00	\$200,892.00	\$0.00	\$0.00	\$23,963.00	\$0.00		
	Department 94 - Parking Capital Totals	\$2,500.00	\$200,892.00	\$0.00	\$0.00	\$23,963.00	\$0.00		
	EXPENSE TOTALS	\$118,000.00	\$293,369.00	\$59,344.00	\$28,100.00	\$87,001.14	\$106,414.90	(14,989.90)	\$91,425.00
	Fund 76 - Parking Lot Fund Totals								
	REVENUE TOTALS	118,000.00	78,395.00	76,070.00	79,025.00	88,788.77	79,050.00	12,375.00	91,425.00
	EXPENSE TOTALS	118,000.00	293,369.00	59,344.00	28,100.00	87,001.14	106,414.90	(14,989.90)	91,425.00
	Fund 76 - Parking Lot Fund Totals	\$0.00	(\$214,974.00)	\$16,726.00	\$50,925.00	\$1,787.63	(\$27,364.90)		\$0.00
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	3,000.00		3,000.00
470.10	Interest Income Edward Jones				.00	133,326.63	275,000.00		275,000.00
470.15	Interest Income Genworth					186,190.10	70,000.00		70,000.00
	470 - Interest Income Totals				\$0.00	\$319,703.66	\$348,000.00		348,000.00
471	Investment Income				.00				
471.05	Investment Income Dividends Edward Jones				.00	45,543.45	60,000.00		60,000.00
471.10	Investment Income Dividends Genworth					14,002.49	10,000.00		10,000.00
	471 - Investment Income Totals	\$984,278.00	\$318,151.00	\$375,793.00	\$0.00	\$59,545.94	\$70,000.00		70,000.00
472	Investment Income								
472.05	Investment Income Realized Gain/Loss		\$416,796.00	\$106,206.00		\$194,332.65			
472.10	Investment Income Unrealized Gain/Loss		(\$98.00)	(\$15.00)		\$233,934.98			
	472 - Investment Income Totals		\$416,698.00	\$106,191.00		\$428,267.63			
475	Pension Contributions								
475.05	Pension Contributions Employer Contributions	476,106.00	502,777.00	503,056.00	500,000.00	489,311.81	515,000.00		515,000.00
475.10	Pension Contributions Employee Contributions	177,933.00	186,399.00	197,625.00	.00	211,438.84	190,000.00		190,000.00
	475 - Pension Contributions Totals	\$654,039.00	\$689,176.00	\$806,872.00	\$500,000.00	\$700,750.65	\$705,000.00		705,000.00
	Division 000 - Non Division Totals	\$1,638,317.00	\$1,424,025.00	\$1,182,665.00	\$500,000.00	\$1,508,267.88	\$1,123,000.00		1,123,000.00
	Department 01 - Revenues Totals	\$1,638,317.00	\$1,424,025.00	\$1,182,665.00	\$500,000.00	\$1,508,267.88	\$1,123,000.00		1,123,000.00



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
	REVENUE TOTALS	\$1,638,317.00	\$1,424,025.00	\$1,182,665.00	\$500,000.00	\$1,508,267.88	\$1,123,000.00		1,123,000.00
	EXPENSE								
	Department 15 - Finance								
	Division 001 - Administration								
	505 Pension								
505.01	Pension Service	370,937.00	368,414.00	372,691.00	377,100.00	207,098.95	390,000.00		390,000.00
505.05	Pension Surviving Spouse					169,998.32	55,000.00		55,000.00
	505 - Pension Totals	\$370,937.00	\$368,414.00	\$372,691.00	\$377,100.00	\$377,097.27	\$445,000.00		445,000.00
	515 Personnel Development								
515.05	Personnel Development Meetings/Conference	5,440.00	7,303.00		3,000.00	.00	1,000.00		1,000.00
515.10	Personnel Development General Training					125.00			.00
515.20	Personnel Development Membership Fees				2,500.00	3,104.32	4,000.00		4,000.00
515.25	Personnel Development Publications				100.00	.00	.00		.00
	515 - Personnel Development Totals	\$5,440.00	\$7,303.00	\$0.00	\$5,600.00	\$3,229.32	\$5,000.00		5,000.00
	520 Financial Services								
520.05	Financial Services Banking			6,541.00	100.00	924.38	.00		.00
520.15	Financial Services Actuarial				1,800.00	.00	150.00		150.00
520.25	Financial Services Accounting				2,400.00	2,400.00	2,500.00		2,500.00
	520 - Financial Services Totals	\$0.00	\$0.00	\$6,541.00	\$4,300.00	\$3,324.38	\$2,650.00		2,650.00
	560 Office Supplies								
560.05	Office Supplies General				100.00	.00	.00		.00
	560 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00		.00
	Division 001 - Administration Totals	\$376,377.00	\$375,717.00	\$379,232.00	\$387,100.00	\$383,650.97	\$452,650.00		\$452,650.00
	Department 15 - Finance Totals	\$376,377.00	\$375,717.00	\$379,232.00	\$387,100.00	\$383,650.97	\$452,650.00		452,650.00
	EXPENSE TOTALS	\$376,377.00	\$375,717.00	\$379,232.00	\$387,100.00	\$383,650.97	\$452,650.00		452,650.00
	Fund 80 - Police Pension Fund Totals								
	REVENUE TOTALS	1,638,317.00	1,424,025.00	1,182,665.00	500,000.00	1,508,267.88	1,123,000.00		1,123,000.00
	EXPENSE TOTALS	376,377.00	375,717.00	379,232.00	387,100.00	383,650.97	452,650.00		452,650.00
	Fund 80 - Police Pension Fund Totals	\$1,261,940.00	\$1,048,308.00	\$803,433.00	\$112,900.00	\$1,124,616.91	\$670,350.00		\$670,350.00
	Fund 82 - GMAT Fund								
	REVENUE								
	Department 01 - Revenues								
	Division 000 - Non Division								
	Program 0000 - Non Program								
	445 Grants								
445.80	Grants GMAT					883,390.31			
	445 - Grants Totals					\$883,390.31			
	446 Contributions								
446.50	Contributions GMAT Project					60,818.39			
	446 - Contributions Totals					\$60,818.39			
	470 Interest Income								
470.05	Interest Income Interest on Investments					256.05			
	470 - Interest Income Totals					\$256.05			
	Program 0000 - Non Program Totals					\$944,464.75			
	Division 000 - Non Division Totals					\$944,464.75			
	Department 01 - Revenues Totals					\$944,464.75			
	REVENUE TOTALS					\$944,464.75			
	EXPENSE								



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Department 15 - Finance									
Division 001 - Administration									
Program 0000 - Non Program									
515	Personnel Development								
515.05	Personnel Development Meetings/Conference					8,578.62			
	515 - Personnel Development Totals					<u>\$8,578.62</u>			
	Program 0000 - Non Program Totals					<u>\$8,578.62</u>			
	Division 001 - Administration Totals					<u>\$8,578.62</u>			
Division 800 - GMAT Grant									
Program 0000 - Non Program									
515	Personnel Development								
515.05	Personnel Development Meetings/Conference					90.72			
515.10	Personnel Development General Training					12,714.57			
515.20	Personnel Development Membership Fees					.00			
	515 - Personnel Development Totals					<u>\$12,805.29</u>			
522	Public Safety Services								
522.35	Public Safety Services Investigations					484.15			
	522 - Public Safety Services Totals					<u>\$484.15</u>			
523	Other Services								
523.10	Other Services Consulting					330,807.86			
523.20	Other Services Custodial					80,931.28			
	523 - Other Services Totals					<u>\$411,739.14</u>			
524	Subscription Services								
524.15	Subscription Services GMAT					26.25			
	524 - Subscription Services Totals					<u>\$26.25</u>			
525	Communications								
525.05	Communications Postage					.00			
525.10	Communications Telephone					979.63			
525.15	Communications Cell Phones					8,530.64			
525.30	Communications Radios					2,385.00			
525.40	Communications IWIN					279.12			
	525 - Communications Totals					<u>\$12,174.39</u>			
547	Vehicle Maintenance								
547.00	Vehicle Maintenance General					16,718.08			
	547 - Vehicle Maintenance Totals					<u>\$16,718.08</u>			
558	Rent/Lease								
558.05	Rent/Lease Office Equipment					260.80			
558.15	Rent/Lease Office Space					3,539.29			
558.20	Rent/Lease Vehicle Leasing					11,038.00			
	558 - Rent/Lease Totals					<u>\$14,838.09</u>			
560	Office Supplies								
560.05	Office Supplies General					36,436.27			
	560 - Office Supplies Totals					<u>\$36,436.27</u>			
565	Operating Supplies								
565.15	Operating Supplies Tools & Equipment					.00			
565.20	Operating Supplies Safety					.00			
	565 - Operating Supplies Totals					<u>\$0.00</u>			
862	GMAT Grant Excess								
862.00	GMAT Grant Excess Reimbursement					1,688.31			



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
	862 - GMAT Grant Excess Totals					\$1,688.31			
	Program 0000 - Non Program Totals					\$506,909.97			
	Program 2900 - Hoffman Estates #1								
514	Personnel Reimbursement								
514.00	Personnel Reimbursement Regular					64,207.75			
	514 - Personnel Reimbursement Totals					\$64,207.75			
	Program 2900 - Hoffman Estates #1 Totals					\$64,207.75			
	Program 2901 - Round Lake Park								
514	Personnel Reimbursement								
514.00	Personnel Reimbursement Regular					14,376.10			
	514 - Personnel Reimbursement Totals					\$14,376.10			
	Program 2901 - Round Lake Park Totals					\$14,376.10			
	Program 2902 - DuPage County States Atty								
514	Personnel Reimbursement								
514.00	Personnel Reimbursement Regular					19,956.00			
	514 - Personnel Reimbursement Totals					\$19,956.00			
	Program 2902 - DuPage County States Atty Totals					\$19,956.00			
	Program 2903 - Warrenville								
514	Personnel Reimbursement								
514.00	Personnel Reimbursement Regular					13,176.00			
	514 - Personnel Reimbursement Totals					\$13,176.00			
	Program 2903 - Warrenville Totals					\$13,176.00			
	Program 2904 - DuPage County Deputy								
514	Personnel Reimbursement								
514.00	Personnel Reimbursement Regular					40,090.28			
	514 - Personnel Reimbursement Totals					\$40,090.28			
	Program 2904 - DuPage County Deputy Totals					\$40,090.28			
	Program 2905 - Elk Grove Village								
514	Personnel Reimbursement								
514.00	Personnel Reimbursement Regular					43,914.00			
	514 - Personnel Reimbursement Totals					\$43,914.00			
	Program 2905 - Elk Grove Village Totals					\$43,914.00			
	Program 2906 - Western Springs								
514	Personnel Reimbursement								
514.00	Personnel Reimbursement Regular					42,735.00			
	514 - Personnel Reimbursement Totals					\$42,735.00			
	Program 2906 - Western Springs Totals					\$42,735.00			
	Program 2907 - Hoffman Estates #2								
514	Personnel Reimbursement								
514.00	Personnel Reimbursement Regular					64,498.44			
	514 - Personnel Reimbursement Totals					\$64,498.44			
	Program 2907 - Hoffman Estates #2 Totals					\$64,498.44			
	Program 2908 - DuPage County Asst SA								
514	Personnel Reimbursement								
514.00	Personnel Reimbursement Regular					22,524.00			
	514 - Personnel Reimbursement Totals					\$22,524.00			
	Program 2908 - DuPage County Asst SA Totals					\$22,524.00			
	Program 2909 - Kane County Asst SA								
514	Personnel Reimbursement								



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
514.00	Personnel Reimbursement Regular					11,343.14			
	514 - Personnel Reimbursement Totals					\$11,343.14			
	Program 2909 - Kane County Asst SA Totals					\$11,343.14			
	Program 2910 - Overtime								
514	Personnel Reimbursement								
514.05	Personnel Reimbursement Overtime					16,584.23			
	514 - Personnel Reimbursement Totals					\$16,584.23			
	Program 2910 - Overtime Totals					\$16,584.23			
	Division 800 - GMAT Grant Totals					\$860,314.91			
	Division 810 - GMAT Project								
	Program 0000 - Non Program								
515	Personnel Development								
515.05	Personnel Development Meetings/Conference					348.00			
515.10	Personnel Development General Training					31.00			
	515 - Personnel Development Totals					\$379.00			
523	Other Services								
523.10	Other Services Consulting					2,101.67			
523.20	Other Services Custodial					2,162.50			
523.75	Other Services Towing / Secure Storage					554.50			
	523 - Other Services Totals					\$4,818.67			
525	Communications								
525.35	Communications Cable TV					1,055.56			
	525 - Communications Totals					\$1,055.56			
547	Vehicle Maintenance								
547.00	Vehicle Maintenance General					1,100.00			
	547 - Vehicle Maintenance Totals					\$1,100.00			
560	Office Supplies								
560.05	Office Supplies General					5,837.06			
	560 - Office Supplies Totals					\$5,837.06			
565	Operating Supplies								
565.15	Operating Supplies Tools & Equipment					140.76			
	565 - Operating Supplies Totals					\$140.76			
	Program 0000 - Non Program Totals					\$13,331.05			
	Program 2910 - Overtime								
514	Personnel Reimbursement								
514.05	Personnel Reimbursement Overtime					2,994.40			
	514 - Personnel Reimbursement Totals					\$2,994.40			
	Program 2910 - Overtime Totals					\$2,994.40			
	Division 810 - GMAT Project Totals					\$16,325.45			
	Department 15 - Finance Totals					\$885,218.98			
	EXPENSE TOTALS					\$885,218.98			
	Fund 82 - GMAT Fund Totals								
	REVENUE TOTALS					944,464.75			
	EXPENSE TOTALS					885,218.98			
	Fund 82 - GMAT Fund Totals					\$59,245.77			
Fund 90 - GFAAG Fund									
	REVENUE								
	Department 01 - Revenues								



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
Division 000 - Non Division									
Program 0000 - Non Program									
446	Contributions								
446.05	Contributions Developer					71,079.00			
	446 - Contributions Totals					<u>71,079.00</u>			
	Program 0000 - Non Program Totals					<u>\$71,079.00</u>			
	Division 000 - Non Division Totals					<u>\$71,079.00</u>			
	Department 01 - Revenues Totals					<u>\$71,079.00</u>			
	REVENUE TOTALS					<u>\$71,079.00</u>			
EXPENSE									
Department 90 - General Government									
Division 500 - Capital									
Program 0000 - Non Program									
600	Capital Outlay Land								
600.00	Capital Outlay Land Land					(3,857,499.48)			
	600 - Capital Outlay Land Totals					<u>(\$3,857,499.48)</u>			
800	Depreciation Expense								
800.00	Depreciation Expense Current Year					203,054.24			
	800 - Depreciation Expense Totals					<u>\$203,054.24</u>			
820	Loss on Disposal								
820.00	Loss on Disposal Fixed Assets					328,917.17			
	820 - Loss on Disposal Totals					<u>\$328,917.17</u>			
	Program 0000 - Non Program Totals					<u>(\$3,325,528.07)</u>			
	Division 500 - Capital Totals					<u>(\$3,325,528.07)</u>			
	Department 90 - General Government Totals					<u>(\$3,325,528.07)</u>			
Department 91 - Public Safety Capital									
Division 500 - Capital									
Program 0000 - Non Program									
608	Capital Outlay Vehicles								
608.05	Capital Outlay Vehicles Capitalized Assets					(94,800.00)			
	608 - Capital Outlay Vehicles Totals					<u>(\$94,800.00)</u>			
610	Capital Outlay Machinery & Equipment								
610.90	Capital Outlay Machinery & Equipment Contra Account					(255,390.24)			
	610 - Capital Outlay Machinery & Equipment Totals					<u>(\$255,390.24)</u>			
800	Depreciation Expense								
800.00	Depreciation Expense Current Year					2,272,398.00			
	800 - Depreciation Expense Totals					<u>\$2,272,398.00</u>			
	Program 0000 - Non Program Totals					<u>\$1,922,207.76</u>			
	Division 500 - Capital Totals					<u>\$1,922,207.76</u>			
	Department 91 - Public Safety Capital Totals					<u>\$1,922,207.76</u>			
Department 92 - Public Works Capital									
Division 500 - Capital									
Program 0000 - Non Program									
800	Depreciation Expense								
800.00	Depreciation Expense Current Year					2,121,485.59			
	800 - Depreciation Expense Totals					<u>\$2,121,485.59</u>			
	Program 0000 - Non Program Totals					<u>\$2,121,485.59</u>			
	Division 500 - Capital Totals					<u>\$2,121,485.59</u>			
	Department 92 - Public Works Capital Totals					<u>\$2,121,485.59</u>			



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
EXPENSE TOTALS						\$718,165.28			
Fund 90 - GFAAG Fund Totals									
REVENUE TOTALS						71,079.00			
EXPENSE TOTALS						718,165.28			
Fund 90 - GFAAG Fund Totals						(\$647,086.28)			
Fund 92 - GLTDAG Fund									
REVENUE									
Department 15 - Finance									
Division 900 - Debt									
Program 0000 - Non Program									
487	Bond Premium								
487.00	Bond Premium Current Year Amortization					9,446.00			
487 - Bond Premium Totals						\$9,446.00			
Program 0000 - Non Program Totals						\$9,446.00			
Program 9060 - Senior Housing Proj Sr. Lien									
488	Accretion								
488.00	Accretion Accretion					11,741.37			
488 - Accretion Totals						\$11,741.37			
Program 9060 - Senior Housing Proj Sr. Lien Totals						\$11,741.37			
Division 900 - Debt Totals						\$21,187.37			
Department 15 - Finance Totals						\$21,187.37			
REVENUE TOTALS						\$21,187.37			
EXPENSE									
Department 15 - Finance									
Division 001 - Administration									
Program 0000 - Non Program									
510	Fringe Benefits								
510.95	Fringe Benefits Change in Compensated Absences					8,730.00			
510 - Fringe Benefits Totals						\$8,730.00			
Program 0000 - Non Program Totals						\$8,730.00			
Division 001 - Administration Totals						\$8,730.00			
Division 900 - Debt									
Program 0000 - Non Program									
700	Principal Payment								
700.90	Principal Payment Contra Account					(1,420,000.00)			
700 - Principal Payment Totals						(\$1,420,000.00)			
705	Interest Payment								
705.00	Interest Payment Debt Payment					(6,580.06)			
705 - Interest Payment Totals						(\$6,580.06)			
750	Bond Discount Amortization								
750.00	Bond Discount Amortization Current Year					3,702.00			
750 - Bond Discount Amortization Totals						\$3,702.00			
Program 0000 - Non Program Totals						(\$1,422,878.06)			
Program 9060 - Senior Housing Proj Sr. Lien									
700	Principal Payment								
700.90	Principal Payment Contra Account					69,475.37			
700 - Principal Payment Totals						\$69,475.37			
Program 9060 - Senior Housing Proj Sr. Lien Totals						\$69,475.37			



Account	Account Description	Actual FY 10	Actual FY 11	Actual FY 12	FY 13 Budget	Unaudited Actual FY 13	1st amendment	2nd amendment proposed FY 14	Revised - October
	Division 900 - Debt Totals					(\$1,353,402.69)			
	Department 15 - Finance Totals					(\$1,344,672.69)			
	EXPENSE TOTALS					(\$1,344,672.69)			
	Fund 92 - GLTDAG Fund Totals								
	REVENUE TOTALS					21,187.37			
	EXPENSE TOTALS					(1,344,672.69)			
	Fund 92 - GLTDAG Fund Totals					\$1,365,860.06			
	Grand Totals								
	REVENUE TOTALS								
	EXPENSE TOTALS								
	Grand Totals								

Village Board

Agenda Memorandum

To: Mayor & Village Board

From: George Schafer, Village Administrator
Chris Smith, Finance Director
Ted Friedley, Treasurer

Subject: **Amendment to Title 1 of the Municipal Code**

Date: October 21, 2013

BACKGROUND/HISTORY

Currently, the Village Municipal Code only addresses the cost of \$15 if a payee submits a Non Sufficient Fund (NSF) to the Village. Over the past year, the Village has experienced situations where an NSF check was replaced with another NSF. The attached ordinance amending Title 1 of the Municipal Code outlines the following changes:

- 1) increase the cost of the NSF from \$15 to \$25
- 2) An NSF must be replaced with either cash, cashier's check, money order or credit card
- 3) A person submitting two NSFs in a year will be on a "cash" status for three months

RECOMMENDATION

Authorize staff to present this ordinance to the Board at the October 28, 2013 Board Meeting amending Title 1 of the Municipal Code to include the NSF provision.

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**An Ordinance Amending Title 1 of the Lemont, Illinois
Municipal Code Relating to Returned Checks**

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS ___ DAY OF _____, 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 ___ day of _____, 2013.**

ORDINANCE NO. _____

**An Ordinance Amending Title 1 of the Lemont, Illinois
Municipal Code Relating to Returned Checks**

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

WHEREAS, the Village President and Board of Trustees desire to amend the Village Code of the Village of Lemont relating to returned checks; and

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

SECTION 1: The Lemont, Illinois Municipal Code (“Village Code”), as amended, is hereby further amended in Title 1, GENERAL PROVISIONS, by adding section 1.18 as follows:

1.16.010. – Returned checks.

Any person who pays any bill, fine, charge or fee of the village with any check or draft which is subsequently returned unpaid to the village because of insufficient funds or because of a stop order on such check or draft, shall be liable to the village the greater of the bank charge incurred by the village, plus the administration costs of collecting the money, or twenty-five dollars (\$25.00), for each and every check so returned. Such service charges shall be paid within seven (7) days of notification, in cash, money order, certified check or credit card before the bill, fine, charge or fee, for which such check was rendered, shall be considered paid. If said service charge is not paid, the check will be sent for collection, and the maker of the check or draft will incur all costs involved with the process, or twenty-five dollars (\$25.00), whichever is greater. Should two (2) such checks or drafts be returned within a one-year period, no further payments shall be accepted from such person except in the form of cash, certified check, cashier's check, money order or credit card for a period of three (3) months from the date of the return of the second check or draft.

SECTION 2: 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 3: This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

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

PRESIDENT AND VILLAGE BOARD MEMBERS:

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

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

Village Board

AGENDA MEMORANDUM

To: Mayor & Village Board

From: Ed Mansell, Police Pension Fund President
Ted Friedley, Treasurer
Dan Dykshorn, Secretary
Christina Smith, Finance Director

Subject: Presentation of Municipal Compliance Report for the Police Pension Fund

Date: October 21, 2013

BACKGROUND / HISTORY

The Municipal Compliance Report, House Bill 5088 Public Act 95-950, must be provided to the Municipality before the tax levy is filed on the last Tuesday of December. This report is a recap of the actuarial information prepared by TWS Actuary in anticipation of the tax levy for the Police Pension fund. It has been the Village's practice to levy the recommended amount from the actuary or more. The funding level of the pension fund may go up or down from year to year due to actuarial assumptions that are used by the actuary compared to the prior year investment return, salary increases, new members, and changes to pension legislation.

RECOMMENDATION

Accept and place on file.

ATTACHMENTS

1. Municipal Compliance Report

**VILLAGE OF LEMONT, ILLINOIS
POLICE PENSION PLAN**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended April 30, 2013**

The Pension Board certifies to the Village Board of the Municipality on the condition of the Pension Plan at the end of its most recently completed fiscal year the following information:

1. The total assets of the fund in its custody at the end of the fiscal year and the current market value of those assets:

Total Assets	\$ 11,699,246
Market Value	\$ 11,699,246

2. The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts - Employee Contributions	\$ 236,879
Estimated Receipts - All Other Sources	
Investment Earnings	N/A
Municipal Contributions	\$ 640,316

3. The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	\$ 580,728
(b) Annual Requirement of the Fund as Determined by: Illinois Department of Insurance	N/A
Private Actuary - Report Dated August 6, 2013 (Entry Age Normal - Level Percent)	\$ 640,316
Private Actuary - Report Dated August 6, 2013 (PA096-1495)	\$ 611,641

**VILLAGE OF LEMONT, ILLINOIS
POLICE PENSION PLAN**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended April 30, 2013**

4. The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	\$ 807,517	\$ 455,235
Assumed Investment Return		
Illinois Department of Insurance - Actuarial Report	N/A	N/A
Private Actuary - Report Dated August 6, 2013	7.00%	7.00%
Actual Investment Return	7.52%	4.47%

5. The total number of active employees who are financially contributing to the fund:

Number of Active Members	<u>30</u>
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6. The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	4	\$ 209,567
(ii) Disability Pension	0	\$ 0
(iii) Survivors and Child Benefits	5	\$ 154,404

7. The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Illinois Division of Insurance - Actuarial Report	N/A	N/A
Private Actuary - Report Dated August 6, 2013	65.2%	69.98%

**VILLAGE OF LEMONT, ILLINOIS
POLICE PENSION PLAN**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended April 30, 2013**

8. The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:

Illinois Department of Insurance - Actuarial Report	<u>N/A</u>
Private Actuary - Report Dated August 6, 2013	<u>\$ 6,288,489</u>

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

9. The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy - See Attached

CERTIFICATION OF MUNICIPAL POLICE
PENSION PLAN COMPLIANCE REPORT

We, the undersigned Trustees of the Lemont Police Pension Plan, based upon information and belief, and to the best of our knowledge, certify pursuant to §5/3-134 of the Illinois Pension Code, that the preceding report is true and accurate.

_____ President

_____ Secretary

Dated: _____