

Village of Lemont

Mayor
Brian K. Reaves

Village Clerk
Charlene Smollen

Administrator
George J. Schafer



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

VILLAGE BOARD MEETING

October 28, 2013 – 7:00 PM
Village Hall – 418 Main Street

AGENDA

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

III. CONSENT AGENDA (RC)

A. Approval of Minutes

- 1. September 23, 2013 Village Board Meeting Minutes**
- 2. October 18, 2013 Strategic Planning Session**

B. Approval of Disbursements

C. Resolution Appointing Eileen M. Donahue as Illinois Municipal Retirement Fund (IMRF) Authorized Agent for the Village of Lemont (Administration)(Reaves)(Schafer)

IV. MAYOR'S REPORT

A. Audience Participation

V. CLERK'S REPORT

A. Correspondence

B. Ordinances

- 1. Ordinance Amending the Budget for Fiscal Year 13-14 for the Village of Lemont (Admin/Finance)(Reaves/Sniegowski)(Schafer/Smith/Friedley)**
- 2. Ordinance Amending Title 1 of the Lemont, Illinois Municipal Code Relating to Returned Checks (Admin/Finance)(Reaves/Sniegowski)(Schafer/Smith/Friedley)**

- 3. Ordinance Authorizing Sale and Disposal of Surplus Village Property
(Admin/Police Dept.)(Reaves/Miklos)(Schafer/Shaugnessy)**

C. Resolutions

- 1. Resolution Approving Change Order No. 1 - First Street Sidewalk:
Schultz St. to McCarthy Rd.
(Public Works)(Blatzer)(Pukula)**
- 2. Resolution Authorizing Rejection of Bids – Athen Knolls Lot 16
Detention Basin Modifications
(Public Works)(Blatzer)(Schafer)**
- 3. Resolution Accepting a Plat of Easement for Sanitary Sewer
Purposes – 902 to 910 East Street
(Public Works)(Blatzer)(Pukula)**

- VI. VILLAGE ATTORNEY REPORT**
- VII. VILLAGE ADMINISTRATOR REPORT**
- VIII. BOARD REPORTS**
- IX. STAFF REPORTS**
- X. UNFINISHED BUSINESS**
- XI. NEW BUSINESS**
- XII. MOTION FOR EXECUTIVE SESSION (RC)**
- XIII. ACTION ON CLOSED SESSION ITEM**
- XIV. MOTION TO ADJOURN (RC)**

**MINUTES
VILLAGE BOARD MEETING
September 23, 2013**

The regular meeting of the Lemont Village Board was held on Monday, September 23, 2013, at 7:00 p.m., presided by Mayor Brian Reaves.

I. PLEDGE OF ALLEGIANCE

II. ROLL CALL

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

III. CONSENT AGENDA

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

A. Approval of Minutes

1. Approval of September 9, 2013 Village Board Meeting Minutes.
2. Approval of September 16, 2013 Committee of the Whole Minutes.

B. Approval of Disbursements

C. Appointment of Rose Yates to the Historic Preservation Commission.

Roll call: Sniegowski, Stapleton, Virgilio, Blatzer, Chialdikas, Miklos; 6 ayes. Motion Passed.

IV. MAYOR'S REPORT

- A.** We will be hosting a Property Tax Appeal Seminar on Thursday, September 26, at 6:30 p.m. Cook County Board of Review Commissioner Dan Patlak will provide information on appealing your property taxes. Bring your most recent tax bill.
- B.** Reminder that burning leaves is illegal inside the corporate Village limits. It is legal to burn leaves in unincorporated Lemont.
- C.** Regarding Metra and the quiet zone with Joliet, Romeoville and Lemont, nothing will be happening on that until the new Metra board is seating.
- D.** Construction on Walker and McCarthy Road is expected to be completed by the end of November.
- E.** Odor Awareness Network – Sentry Member Recognition Ceremony. This is the 9th year and next year the OAN will celebrate its 10th year at the annual meeting on May 5, 2014.

V. CLERK'S REPORT

A. Ordinances

1. **Ordinance O-38-13 Amending Title 10 of the Lemont, Illinois Municipal Code Relating to Through, Stop and One-Way Streets.** Motion by Stapleton, seconded by Blatzer, to adopt said ordinance. Roll call: Sniegowski, Stapleton, Virgilio, Blatzer, Chialdikas, Miklos; 6 ayes. Motion Passed.

B. Resolutions

1. **Resolution R-45-13 Authorizing Award of Contract – Smith Farms/Mayfair Estates Tree Replacement.** Motion by Chialdikas, seconded by Blatzer, to adopt said resolution. Roll call: Sniegowski, Stapleton, Virgilio, Blatzer, Chialdikas, Miklos; 6 ayes. Motion Passed.
2. **Resolution R-46-13 Authorizing Award Contract – Mayfair Estates Curb & Sidewalk Replacement.** Motion by Blatzer, seconded by Miklos, to adopt said resolution. Roll call: Sniegowski, Stapleton, Virgilio, Blatzer, Chialdikas, Miklos; 6 ayes. Motion Passed.
3. **Resolution R-47-13 Authorizing Approval of the Subrecipient Agreement with Cook County for the 2013 Community Development Block Grant Program (CDBG) 2014 Sidewalk Replacement Program, Block Group 3 CDBG Project No. 1306-014.** Motion by Blatzer, seconded by Miklos, to adopt said resolution. Roll call: Sniegowski, Stapleton, Virgilio, Blatzer, Chialdikas, Miklos; 6 ayes. Motion Passed.

VI. VILLAGE ATTORNEY REPORT

VII. VILLAGE ADMINISTRATOR REPORT

VIII. BOARD REPORTS

IX. STAFF REPORTS

Finance – Finance Director Chris Smith reported that the Comprehensive Financial Plan ending FY April 30, 2013, is available in paper form and electronic form will be available month end.

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

XII. EXECUTIVE SESSION

Motion by Blatzer, seconded by Stapleton, to move into Executive Session(s) for the purpose of discussing Personnel. Roll call: Sniegowski, Stapleton, Virgilio, Blatzer, Chialdikas, Miklos; 6 ayes. Motion Passed.

XIV. ACTION ON CLOSED SESSION ITEMS

XV. MOTION TO ADJOURN

There being no further business, a motion was made by Blatzer, seconded by Stapleton, to adjourn the meeting at 8:00 p.m. Voice vote: 6 ayes. Motion passed.

Strategic Planning Session

October 18, 2013

9:30 a.m.

An annual Strategic Planning session was held by the Village Board and senior staff for the purposes of giving various project updates and setting its goals and objectives for the coming year. The meeting was held at 47 W. Polk Street, Chicago, IL during the Illinois Municipal League Conference. The meeting took place on Friday October 18 from 9:30 am to 3:00 pm.

CALL TO ORDER

Trustee Blatzer called the strategic planning session to order at 9:30 am and acknowledged that the following were present:

Trustees Ron Stapleton, Paul Chialdikas, Cliff Miklos, Jeanette Virgilio and Rick Sniegowski were present.

Also present were Village staff members George Schafer, Charity Jones, Christina Smith and Village Attorney Jeff Stein.

DISCUSSION ITEMS

The Village Board and senior staff met for its annual strategic planning meeting during the Illinois Municipal League Conference. The meeting included general discussions on the following topics. The meeting was a workshop meeting only. There were no final decisions made during the workshop.

1. Strategic Plan Recap/Update

Mr. Schafer went through the strategic plan areas of priority that the Board recently created. The areas include Workforce Development, Quality Infrastructure, Economic Development, Financial Stability and Intergovernmental Cooperation. In the future, action items will be assigned to department heads, but today's updates are general items related to these areas of emphasis.

2. Staff/Organizational Changes

Mr. Schafer briefly went through the various personnel changes and workforce development initiatives. There will be an emphasis on employee evaluations and training in the coming years, per the workforce development initiatives in the strategic plan. The hiring of the HR Generalist will assist in HR administration and the personnel manual will be updated. A brief update of the personnel in each department was given to the Board and the effect of the recent changes in personnel.

3. Budget/Finance

Chris Smith, new Finance Director for the Village gave a brief presentation on the upcoming budget amendment and the fund balance levels in the various Village funds. She also went through the tax levy process, police pension discussions, banking RFP, and other financial matters. The majority of the topics would be discussed again at the October 21st Village Board Meeting.

4. Capital Project Discussions

Mr. Schafer gave a brief update on the Village's infrastructure projects going forward. In the coming year, staff will be formalizing its 5 year CIP and to ensure compliance with strategic plan. There will be a continuation of the water main replacement program, local road program, sidewalks repairs, and sanitary sewer cleaning. In addition, the Village will be looking at a Lemont East water capacity and aquifer study. Also, in the future staff should begin exploring opportunities for a bonding out to upgrade the many old water mains in town. In addition, there will be numerous ongoing maintenance costs down the line. These include replacement of ash trees, miscellaneous storm water improvements and other capital items. The Village may need to explore a new funding source in the coming years to handle.

5. Economic Development Initiatives

a. Development Update

Mrs. Jones, Planning & Economic Development Director gave a brief update on residential and commercial development in town.

b. Projects

i. Bell Road Update

Mr. Schafer gave a brief update on the Village's plans on extending utilities to Lemont East.

ii. Route 83 & Main Land Acquisition and Development Update

Mr. Schafer gave a brief update on the Route 83 and Main prospective developments. There is one more piece of property that needs to be acquired before the properties can be fully marketed. Staff will be bringing this last piece up at a future executive session meeting for a full discussion.

iii. Sports Complex Discussion.

Mr. Schafer Attorney Jeff Stein gave a brief update on the sports complex project including referendum timelines, bond rates, market discussions and other updates. The topic will be further discussed at the October 21st Village Board Committee of the Whole Meeting.

c. Comprehensive Plan Update

Mrs. Jones gave a brief update on the comprehensive plan process. The land use section of the plan will be coming up and will require public input. More discussions will take place at future Committee meetings.

d. Branding Strategy/Marketing Update

Mrs. Jones led a brief discussion on the branding strategy process currently underway. The branding strategy will guide marketing discussion on the coming years. More information will be discussed at future Committee Meetings.

e. Code Enforcement Initiatives

Mrs. Jones led a brief discussion on code enforcement initiatives and being related to economic development. The Village has been stepping up enforcement efforts and the Board agreed to continue this trend, especially areas of the downtown that do not meet the Village's various codes.

6. Village Committee Structure

Mrs. Jones led a brief discussion on the Village committee structure. Specifically addressing the committees currently not reflected in the code. Further discussion will be needed on whether the Heritage Commission and Festival Committee will need to be ad-hoc, full committees subject to the code, or volunteer groups.

7. New Business

None.

ADJOURNMENT

Trustee Blatzer adjourned the meeting at 3:00 pm on Friday, October 18, 2013.

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 10/14/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Clearing - Accounts Payable						
Check	10/14/2013	7092	Accounts Payable	A Beep LLC		198.11
	Invoice		Date	Description		Amount
		54656	09/18/2013	speaker mic		198.11
Check	10/14/2013	7093	Accounts Payable	Aggreko, LLC		6,000.00
	Invoice		Date	Description		Amount
		13292670	09/02/2013	well #6 transformer rental		6,000.00
Check	10/14/2013	7094	Accounts Payable	Air 1 Wireless, Inc		25.49
	Invoice		Date	Description		Amount
		AIR1OIN7557	09/24/2013	phone charger for Chief		25.49
Check	10/14/2013	7095	Accounts Payable	Airgas USA, LLC		18.91
	Invoice		Date	Description		Amount
		9912667017	08/31/2013	welding gas tank rental		18.91
Check	10/14/2013	7096	Accounts Payable	Alliance For Innovation		1,825.00
	Invoice		Date	Description		Amount
		AF119438313	09/11/2013	11/1/13 to 10/31/14 membership		1,825.00
Check	10/14/2013	7097	Accounts Payable	AmAudit		30.39
	Invoice		Date	Description		Amount
		1057	10/01/2013	utility audit contingency pmt		30.39
Check	10/14/2013	7098	Accounts Payable	Arthur Peterson, Inc.		8.68
	Invoice		Date	Description		Amount
		13-09-30	09/30/2013	Sep 13 misc hardware purchases		8.68
Check	10/14/2013	7099	Accounts Payable	AT&T Capital Services, Inc.		114.74
	Invoice		Date	Description		Amount
		2885809	09/02/2013	001-5284700-001 - p.w. iPads lease payment		114.74
Check	10/14/2013	7100	Accounts Payable	AT&T Illinois		1,316.12
	Invoice		Date	Description		Amount
		63024304480913	09/13/2013	630 243-0448 146 1 chestnut crossing l/s		56.14
		63024304590913	09/13/2013	630 243-0459 681 3 oak tree l/s		61.04
		63024373750913	09/13/2013	630 243-7375 749 4 art & culture commission		90.86
		63024317390913	09/13/2013	630 243-1739 155 8 well #6		133.39
		63024312300913	09/13/2013	630 243-1230 805 2 eagle ridge l/s		58.19

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 10/14/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		63024316090913		09/13/2013	630 243-1609 403 9 kohls-target l/s	52.55
		63025719820913		09/25/2013	630 257-1982 589 2 ruffled fthrs l/s	55.87
		63025704360913		09/25/2013	630 257-0436 056 6 glens of connemara l/s	59.74
		63025764210913		09/25/2013	630 257-6421 123 8 well #5	72.33
		63025722900913		09/25/2013	630 257-2290 820 6 well #3	121.32
		63025795390913		09/25/2013	630 257-9539 074 6 keepataw trails l/s	55.62
		63025724740913		09/25/2013	630 257-2474 474 0 p.d. phone line	172.20
		63025752720913		09/25/2013	630 257-5272 181 8 metra station	77.09
		63024314680913		09/25/2013	630 243-1468 926 9 parking garage	130.93
		63025752710913		09/25/2013	630 257-5271 183 5 harpers grove l/s	57.72
		63025759360913		09/25/2013	630 257-5936 976 9 well #4	61.13
Check	10/14/2013	7101	Accounts Payable	AT&T Mobility		3,084.34
		Invoice		Date	Description	Amount
		10112013		10/03/2013	287249463396 - p.w. cell phone service	3,084.34
Check	10/14/2013	7102	Accounts Payable	Avalon Petroleum Company		6,657.97
		Invoice		Date	Description	Amount
		455184		09/11/2013	2003 gals unl fuel	6,657.97
Check	10/14/2013	7103	Accounts Payable	Azavar Audit Solutions		2,252.95
		Invoice		Date	Description	Amount
		9678		10/01/2013	Oct 2013 utility audit contingency pmt	2,252.95
Check	10/14/2013	7104	Accounts Payable	Baker Tilly Virchow Krause, LLP		2,250.00
		Invoice		Date	Description	Amount
		BT690002		09/27/2013	Apr 30 2013 audit	2,250.00
Check	10/14/2013	7105	Accounts Payable	Ballard , Thomas		93.25
		Invoice		Date	Description	Amount
		13-10-02		10/02/2013	reimbursement - conference meals	93.25
Check	10/14/2013	7106	Accounts Payable	Blue Collar Supply Co.		105.26
		Invoice		Date	Description	Amount
		091613		09/16/2013	Safety Boots	105.26
Check	10/14/2013	7107	Accounts Payable	Bode , Denise G		500.00
		Invoice		Date	Description	Amount
		13-09-18		09/18/2013	9/17/13, 9/18/13 presentations	500.00
Check	10/14/2013	7108	Accounts Payable	Carey C. Cosentino, PC		2,500.00

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 10/14/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				13-10-01	10/01/2013	Sep 2013 legal	2,000.00
				13-09-01 (2)	09/01/2013	Aug 2013 legal - balance due	500.00
Check	10/14/2013	7109	Accounts Payable	Chase Cardmember Service		3,023.02	
				Invoice	Date	Description	Amount
				090213-100113	10/01/2013	Sep 2013	3,023.02
Check	10/14/2013	7110	Accounts Payable	Chicago Badge & Insignia Co.		70.21	
				Invoice	Date	Description	Amount
				12470	09/19/2013	commendation bars	70.21
Check	10/14/2013	7111	Accounts Payable	Chicago International Trucks		2,756.84	
				Invoice	Date	Description	Amount
				13055910	09/17/2013	Parts	463.93
				13055914	09/17/2013	Parts	1,473.72
				13055911	09/17/2013	Parts	221.99
				13055912	09/13/2013	Parts	274.33
				13055913	09/17/2013	Parts	111.55
				13056866	09/30/2013	parts	211.32
Check	10/14/2013	7112	Accounts Payable	Chicago Materials Corp.		544.49	
				Invoice	Date	Description	Amount
				91989MB	09/16/2013	blacktop	544.49
Check	10/14/2013	7113	Accounts Payable	Chicago Parts Sound, LLC		204.94	
				Invoice	Date	Description	Amount
				544746	09/18/2013	Parts	204.94
Check	10/14/2013	7114	Accounts Payable	Chipain's Finer Foods		78.85	
				Invoice	Date	Description	Amount
				13-10-01	10/01/2013	office supplies	78.85
Check	10/14/2013	7115	Accounts Payable	Cintas Document Management		235.60	
				Invoice	Date	Description	Amount
				DD25217181	09/20/2013	document shredding	163.97
				DD25217658	09/27/2013	v.h. shredding	71.63
Check	10/14/2013	7116	Accounts Payable	Clayback Development, LLC		1,000.00	
				Invoice	Date	Description	Amount
				070475	10/08/2013	cleanup bond refund - 1028 Limestone Dr	1,000.00

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 10/14/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	10/14/2013	7117	Accounts Payable	College of DuPage		49.00
	Invoice		Date	Description		Amount
		3948	09/26/2013	1193177 - Training, N Pappas		49.00
Check	10/14/2013	7118	Accounts Payable	Collins , Kelly Anne		28.00
	Invoice		Date	Description		Amount
		13-10-01	10/01/2013	artwork commission		28.00
Check	10/14/2013	7119	Accounts Payable	Comcast Cable		234.40
	Invoice		Date	Description		Amount
		13/09-1615	09/24/2013	8771 20 147 0001615 v.h. cable TV		29.77
		13/09-8896	09/22/2013	8771 20 147 0138896 p.w. cable/internet		204.63
Check	10/14/2013	7120	Accounts Payable	ComEd		4,787.76
	Invoice		Date	Description		Amount
		13/09-2027	09/17/2013	6235062027 - street lights - rolling mdw dr		3,952.63
		13/09-8014	09/26/2013	3909078014 - street lights - illinois, e of stephen		18.86
		13/09-0007	09/26/2013	1173160007 - street lights - talcott, e of stephen		169.48
		13/09-4052	09/26/2013	2163104052 - street lights - stephen st 1 S river		64.65
		13/08-0155	08/05/2013	1515080155 - street lights - 451 Talcott		582.14
Check	10/14/2013	7121	Accounts Payable	Constellation NewEnergy, Inc.		1,964.05
	Invoice		Date	Description		Amount
		0011700610	09/28/2013	1-KYU1QT - street lights - Lite Rte 25		1,821.80
		0011700620	09/28/2013	1-KYU1PW - street lights - 164 e peiffer ave		142.25
Check	10/14/2013	7122	Accounts Payable	De Lage Landen Public Finance		602.00
	Invoice		Date	Description		Amount
		19612782	09/27/2013	629642 - Canon copiers		602.00
Check	10/14/2013	7123	Accounts Payable	DuPage Overhead Garage Doors, Inc.		150.00
	Invoice		Date	Description		Amount
		LPW9-10-13	09/11/2013	Vehicle Maintenance		150.00
Check	10/14/2013	7124	Accounts Payable	Dustcatchers, Inc.		100.78
	Invoice		Date	Description		Amount
		69004	09/26/2013	v.h. carpet mat service		38.88
		69394	10/03/2013	2052 - carpet mat service		61.90
Check	10/14/2013	7125	Accounts Payable	Elite Transmission		2,402.00
	Invoice		Date	Description		Amount

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 10/14/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		8574		09/13/2013	Repair P041	2,402.00
Check	10/14/2013	7126	Accounts Payable	Evolution Interiors, LLC		285.00
		Invoice		Date	Description	Amount
		74971		09/30/2013	keyboard tray	285.00
Check	10/14/2013	7127	Accounts Payable	Factory Motor Parts Co.		750.40
		Invoice		Date	Description	Amount
		50-710395		09/26/2013	parts	190.62
		55-269228		09/26/2013	parts	184.58
		63-127241		09/26/2013	parts	375.20
Check	10/14/2013	7128	Accounts Payable	FedEx		36.85
		Invoice		Date	Description	Amount
		2-411-83203		09/25/2013	3612-5837-1 shipping	36.85
Check	10/14/2013	7129	Accounts Payable	Fiala , Jane E.		500.00
		Invoice		Date	Description	Amount
		13-09-20		09/20/2013	Oct 2013 salt storage rental property lease payment	500.00
Check	10/14/2013	7130	Accounts Payable	Fleet Safety Supply		121.13
		Invoice		Date	Description	Amount
		58683		09/25/2013	batteries	35.52
		58663		09/24/2013	parts	85.61
Check	10/14/2013	7131	Accounts Payable	Glas , Martha M		87.36
		Invoice		Date	Description	Amount
		13-10-09		10/09/2013	reimbursement - 9/23 to 10/4 expenses	87.36
Check	10/14/2013	7132	Accounts Payable	Government Finance Officers Association		435.00
		Invoice		Date	Description	Amount
		2013		10/04/2013	certificate application	435.00
Check	10/14/2013	7133	Accounts Payable	GT Mechanical, Inc.		3,637.00
		Invoice		Date	Description	Amount
		1300014686		10/01/2013	HVAC maintenance agreement 3 of 4	3,325.00
		1300014227		09/06/2013	HVAC repair - 416 Main	312.00
Check	10/14/2013	7134	Accounts Payable	Guaranteed Technical Services And Consulting, Inc.		1,280.00
		Invoice		Date	Description	Amount

Lemont, IL
Warrant list

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		2011322		09/24/2013	I.T. Support	1,280.00
Check	10/14/2013	7135	Accounts Payable	Hall Signs, Inc.		1,610.47
		Invoice		Date	Description	Amount
		285964		09/19/2013	Sign Material	1,610.47
Check	10/14/2013	7136	Accounts Payable	Halper , Peggy		283.50
		Invoice		Date	Description	Amount
		0048		10/01/2013	PZC meeting minutes	283.50
Check	10/14/2013	7137	Accounts Payable	Homer Industries, LLC		150.00
		Invoice		Date	Description	Amount
		S59373		09/13/2013	dumping fees	100.00
		S59498		09/20/2013	dumping fees	25.00
		S59593		09/25/2013	dumping fees	25.00
Check	10/14/2013	7138	Accounts Payable	Illinois Department of Agriculture		4,011.00
		Invoice		Date	Description	Amount
		13-08-14		08/14/2013	return of unexpended SC-11 grant funds	4,011.00
Check	10/14/2013	7139	Accounts Payable	Illinois Department of Employment Security		79.00
		Invoice		Date	Description	Amount
		0633468559		09/23/2013	0800827 - 4/2012 - unemployment tax penalty	79.00
Check	10/14/2013	7140	Accounts Payable	Illinois Public Safety Agency Network		180.00
		Invoice		Date	Description	Amount
		038003		09/03/2013	LEADS communications	180.00
Check	10/14/2013	7141	Accounts Payable	Illinois State Police		30.00
		Invoice		Date	Description	Amount
		381307585		10/03/2013	SOR - Udvare, T	30.00
Check	10/14/2013	7142	Accounts Payable	Illinois State Treasurer		34,352.99
		Invoice		Date	Description	Amount
		106242		08/20/2013	Main St resurfacing	34,352.99
Check	10/14/2013	7143	Accounts Payable	Illinois State Treasurer		5.00
		Invoice		Date	Description	Amount
		381307585		10/03/2013	SOR - Udvare, T	5.00
Check	10/14/2013	7144	Accounts Payable	Imperial Service Systems Inc		1,009.00
		Invoice		Date	Description	Amount

Lemont, IL
Warrant list

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Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		70313		10/01/2013	Oct 2013 monthly cleaning service	1,009.00
Check	10/14/2013	7145	Accounts Payable	Inkwell, Ltd.		80.91
		Invoice		Date	Description	Amount
		62565		09/16/2013	Office Supplies	80.91
Check	10/14/2013	7146	Accounts Payable	IRMA		242.52
		Invoice		Date	Description	Amount
		IVC008744		08/31/2013	p.w. training	165.75
		SALES0012675		08/31/2013	p.d. deductible	76.77
Check	10/14/2013	7147	Accounts Payable	James D. Fiala Asphalt Corporation		1,957.29
		Invoice		Date	Description	Amount
		9723MB		09/12/2013	Blacktop	636.53
		9764MB		09/18/2013	Blacktop	1,320.76
Check	10/14/2013	7148	Accounts Payable	JCM Uniforms		869.99
		Invoice		Date	Description	Amount
		683921		08/30/2013	LEMA Uniforms	143.74
		682747.1		09/06/2013	Uniforms - Ralph Menzione	485.35
		684540		09/19/2013	uniforms - r keane	240.90
Check	10/14/2013	7149	Accounts Payable	K-Five Construction Corporation		48,574.26
		Invoice		Date	Description	Amount
		13041-2F		09/18/2013	2013 MFT resurfacing	48,574.26
Check	10/14/2013	7150	Accounts Payable	Kelbus , Susan		566.44
		Invoice		Date	Description	Amount
		13-10-07		10/07/2013	2010 property tax rebate	566.44
Check	10/14/2013	7151	Accounts Payable	Kelly Overhead Doors, Inc.		305.00
		Invoice		Date	Description	Amount
		14757		09/16/2013	Repair-Replaced Photo Eye on Door	305.00
Check	10/14/2013	7152	Accounts Payable	Kiesler's Police Supply, Inc.		691.08
		Invoice		Date	Description	Amount
		0698354C		09/27/2013	ammo	691.08
Check	10/14/2013	7153	Accounts Payable	Langes Woodland Flowers		116.00
		Invoice		Date	Description	Amount
		3871/1		09/05/2013	sympathy flowers - Earnest	68.00

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 10/14/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		3866/1		09/18/2013	sympathy flowers - Hoster	48.00
Check	10/14/2013	7154	Accounts Payable	Lemont Ace Hardware		85.21
		Invoice		Date	Description	Amount
		13-09-30		09/30/2013	3962 - Sep '13 hardware purchases	26.23
		9/30/13		09/30/2013	3960 - Sep '13 maintenance supplies	27.09
		9-30-13		09/30/2013	3542 - Sep 13 purchases	31.89
Check	10/14/2013	7155	Accounts Payable	Lemont Area Chamber of Commerce		30.00
		Invoice		Date	Description	Amount
		112962		09/18/2013	Chamber Mtg.	30.00
Check	10/14/2013	7156	Accounts Payable	Lemont Express Car Wash, LLC		245.00
		Invoice		Date	Description	Amount
		13-09-30		09/30/2013	Sep '13 vehicle washes-P.D.	245.00
Check	10/14/2013	7157	Accounts Payable	Lemont Police Benevolent Association		400.00
		Invoice		Date	Description	Amount
		13-09-30		09/30/2013	golf outing	400.00
Check	10/14/2013	7158	Accounts Payable	Lina Embroidery		74.00
		Invoice		Date	Description	Amount
		13-08-29		08/29/2013	Admin staff shirts	74.00
Check	10/14/2013	7159	Accounts Payable	Ludwig's Inc.		39.98
		Invoice		Date	Description	Amount
		13-09-13		09/13/2013	maintenance supplies	39.98
Check	10/14/2013	7160	Accounts Payable	M & M Auto Glass & Upholstery Service		245.00
		Invoice		Date	Description	Amount
		475923		09/25/2013	03 chev blazer windshield repair	245.00
Check	10/14/2013	7161	Accounts Payable	Macke Water Systems, Inc.		159.80
		Invoice		Date	Description	Amount
		858884		09/15/2013	Water Cooler Services	159.80
Check	10/14/2013	7162	Accounts Payable	Mancari's Chrysler Jeep Dodge Inc		467.20
		Invoice		Date	Description	Amount
		406666		09/25/2013	parts	467.20
Check	10/14/2013	7163	Accounts Payable	McMaster-Carr Supply Co.		836.82
		Invoice		Date	Description	Amount

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 10/14/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		60396733		09/19/2013	Safety Equipment	717.74
		60292004		09/18/2013	soap dispenser refills	119.08
Check	10/14/2013	7164	Accounts Payable	Menards		53.98
		Invoice		Date	Description	Amount
		28007		09/26/2013	maintenance supplies	35.70
		28487		10/04/2013	maintenance supplies	18.28
Check	10/14/2013	7165	Accounts Payable	Morris Engineering, Inc.		2,595.00
		Invoice		Date	Description	Amount
		13-03828		09/30/2013	Sep 2013 reviews & inspections	2,595.00
Check	10/14/2013	7166	Accounts Payable	Mosteller , Dawn		60.00
		Invoice		Date	Description	Amount
		0102913-A		10/09/2013	HALH-13 cookie activity supplies	60.00
Check	10/14/2013	7167	Accounts Payable	Municipal Well & Pump		17,392.03
		Invoice		Date	Description	Amount
		9562		08/22/2013	well #6 repair	17,392.03
Check	10/14/2013	7168	Accounts Payable	Napa Auto Parts		146.02
		Invoice		Date	Description	Amount
		076624		09/30/2013	parts subscription service	146.02
Check	10/14/2013	7169	Accounts Payable	National Seed		247.50
		Invoice		Date	Description	Amount
		247.50		09/18/2013	Grass Seed	247.50
Check	10/14/2013	7170	Accounts Payable	Neopost USA Inc		1,206.00
		Invoice		Date	Description	Amount
		N4197892		09/11/2013	Lease	1,206.00
Check	10/14/2013	7171	Accounts Payable	New World Systems Corporation		33,945.00
		Invoice		Date	Description	Amount
		030473		09/20/2013	software contract	25,950.00
		030697		09/26/2013	LEM1640-C-13-01-A01 software licenses	7,995.00
Check	10/14/2013	7172	Accounts Payable	NiCor Gas		273.53
		Invoice		Date	Description	Amount
		13/09-4722 3		09/12/2013	91-25-56-4722 3 eagle ridge l/s	23.13
		13/09-0043 0		09/13/2013	69-22-85-0043 0 ruffled fthrs l/s	79.50

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 10/14/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		13/09-1000 5		09/13/2013	84-38-99-1000 5 chestnut crossing l/s	20.80
		13/09-20008		09/13/2013	85-71-20-20008 keepataw trails l/s	32.46
		13/09-2000 8		09/12/2013	74-12-00-2000 8 harpers grove l/s	24.78
		13/09-8700 1		09/19/2013	93-56-54-8700 1 smith farms l/s	21.71
		13/09-9378 5		09/17/2013	25-59-90-9378 5 well #6	23.13
		13/09-9589 2		09/18/2013	37-62-87-9589 2 target-kohls l/s	23.72
		13/09-2382 4		09/27/2013	88-84-93-2382 4 glens of connemara	24.30
Check	10/14/2013	7173	Accounts Payable	North American Salt Co.		2,196.72
		Invoice		Date	Description	Amount
		71028310		09/24/2013	well #6 salt	2,196.72
Check	10/14/2013	7174	Accounts Payable	Nu Look Car Wash		150.00
		Invoice		Date	Description	Amount
		3109		08/31/2013	LPD - F-150 window tinting	150.00
Check	10/14/2013	7175	Accounts Payable	Occupational Health Centers of Illinois. P.C.		303.00
		Invoice		Date	Description	Amount
		1007704234		09/24/2013	employee exam	89.00
		1007704331		09/24/2013	employee exam	107.00
		1007623338		08/12/2013	employee exam	107.00
Check	10/14/2013	7176	Accounts Payable	Office of the Illinois Attorney General		30.00
		Invoice		Date	Description	Amount
		381307585		10/03/2013	SOR - Udvare, T	30.00
Check	10/14/2013	7177	Accounts Payable	OfficeMax Incorporated		360.03
		Invoice		Date	Description	Amount
		273167		09/30/2013	office supplies, paper	273.80
		454351		09/30/2013	office supplies	9.99
		424965		09/27/2013	office supplies	76.24
Check	10/14/2013	7178	Accounts Payable	Petty Cash		232.57
		Invoice		Date	Description	Amount
		Oct 13		10/02/2013	reimbursement	232.57
Check	10/14/2013	7179	Accounts Payable	Pinner Electric Co		400.00
		Invoice		Date	Description	Amount
		23743		09/30/2013	Sep '13 traffic signal maintenance	400.00
Check	10/14/2013	7180	Accounts Payable	PlumThree, LLC		120.00

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 10/14/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				2545	09/18/2013	ilivelemont	120.00
Check	10/14/2013	7181	Accounts Payable	Portable John Inc			414.16
				Invoice	Date	Description	Amount
				A-188478	09/30/2013	quarries potty cleaning	30.00
				A-188470	09/30/2013	Farmers Market porta potties-9/23-10/20	94.08
				A-187595	09/05/2013	Heritage Quarries porta potties-8/6-9/2	196.00
				A-187582	09/05/2013	Farmers Market porta potties-8/26-9/22	94.08
Check	10/14/2013	7182	Accounts Payable	Quill Corporation			103.47
				Invoice	Date	Description	Amount
				5239347	08/29/2013	office supplies	103.47
Check	10/14/2013	7183	Accounts Payable	Radar Man Inc			680.00
				Invoice	Date	Description	Amount
				2032	09/16/2013	Radar Certification	680.00
Check	10/14/2013	7184	Accounts Payable	Rag's Electric			29,440.22
				Invoice	Date	Description	Amount
				8999	09/12/2013	Electric box Metra Lot	847.18
				9022	09/24/2013	light parts	195.59
				9033	09/20/2013	street light material	185.40
				8851	09/26/2013	p.d. electrical repair	17,118.30
				8821-P	09/17/2013	Smith Farms electric work	10,093.75
				4630-1346	10/02/2013	Lemont Rd bridge light maintenance	1,000.00
Check	10/14/2013	7185	Accounts Payable	Rainbow Printing			3,259.75
				Invoice	Date	Description	Amount
				410009	09/19/2013	Sep '13 Village Newsletter	2,855.95
				410039	10/02/2013	imprinted 6 x 9 kraft envelopes	89.95
				410015	09/23/2013	utility bill envelopes	171.95
				410045	10/04/2013	business cards - A. Spucys	101.95
				409990	09/10/2013	orange poster paper	39.95
Check	10/14/2013	7186	Accounts Payable	Ray O'Herron Co., Inc.			450.94
				Invoice	Date	Description	Amount
				1329125-IN	09/23/2013	uniforms - d dansart	269.00
				1329708-IN	09/27/2013	uniforms - j lauricella	181.94
Check	10/14/2013	7187	Accounts Payable	Record-A-Hit Entertainment			375.00

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 10/14/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
		81596		09/30/2013	Sep '13 adjudication	1,000.00
Check	10/14/2013	7197	Accounts Payable	Southwest Central Dispatch		24,811.70
		Invoice		Date	Description	Amount
		13-09-20		09/20/2013	10-1201-513 - Oct '13 assessment	24,811.70
Check	10/14/2013	7198	Accounts Payable	Southwest Digital Printing, Inc.		59.56
		Invoice		Date	Description	Amount
		10-10ma		10/02/2013	Oct 2013 plotter maintenance	50.00
		10-41mr		10/03/2013	Sep 2013 plotter usage	9.56
Check	10/14/2013	7199	Accounts Payable	Standard Equipment Company		663.95
		Invoice		Date	Description	Amount
		C87167		09/17/2013	parts	663.95
Check	10/14/2013	7200	Accounts Payable	Standard Insurance Company		1,327.39
		Invoice		Date	Description	Amount
		13-09-16		09/16/2013	Oct 2013 short-term disability ins prems	1,327.39
Check	10/14/2013	7201	Accounts Payable	Strictly Board-Up Inc.		140.00
		Invoice		Date	Description	Amount
		7220		09/16/2013	Property Maintenance	140.00
Check	10/14/2013	7202	Accounts Payable	Surefire Auto Parts		1,475.57
		Invoice		Date	Description	Amount
		316467		09/03/2013	Parts 149	489.54
		316747		09/05/2013	Parts	325.53
		316908		09/06/2013	Parts	54.84
		317246		09/09/2013	Parts	111.79
		317287		09/09/2013	Parts	34.96
		318282		09/16/2013	parts	109.04
		319815		09/26/2013	parts	159.95
		320067		09/27/2013	parts	61.71
		316415		09/03/2013	supplies	4.11
		316366		09/03/2013	supplies	124.10
Check	10/14/2013	7203	Accounts Payable	T.P.I. Building Code Consultants, Inc.		10,097.75
		Invoice		Date	Description	Amount
		6671		09/30/2013	Sep 2013 reviews & inspections	10,097.75
Check	10/14/2013	7204	Accounts Payable	Terminal Supply Co.		718.41

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 10/14/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				58202-00	09/30/2013	supplies	414.34
				58202-01	09/25/2013	parts	304.07
Check	10/14/2013	7205	Accounts Payable	Tifco Industries			285.47
				Invoice	Date	Description	Amount
				70890301	09/20/2013	parts	285.47
Check	10/14/2013	7206	Accounts Payable	TigerDirect, Inc.			3,145.35
				Invoice	Date	Description	Amount
				J51741230101	09/17/2013	computer warranty	90.28
				J51741130104	09/17/2013	water dept computer	977.80
				J52338790101	09/24/2013	p.d. computer	1,126.38
				P45741910101	07/29/2013	v.h. screen install	950.89
Check	10/14/2013	7207	Accounts Payable	Toshiba Financial Services			1,211.79
				Invoice	Date	Description	Amount
				59467993	09/15/2013	90136024087 - p.d. copier leases	834.03
				59522268	09/29/2013	90136046440 - p.w. copier lease	377.76
Check	10/14/2013	7208	Accounts Payable	Toshiba Financial Services			291.20
				Invoice	Date	Description	Amount
				236721502	09/12/2013	500-0177579.000 - p.d. 3500C copier lease	291.20
Check	10/14/2013	7209	Accounts Payable	Tressler, LLP			13,039.34
				Invoice	Date	Description	Amount
				330831/953/952	09/20/2013	Aug 2013 legal	13,039.34
Check	10/14/2013	7210	Accounts Payable	Unifirst Corporation			48.02
				Invoice	Date	Description	Amount
				062 0051172	09/23/2013	shop towel service	48.02
Check	10/14/2013	7211	Accounts Payable	United States Postal Service			3,400.00
				Invoice	Date	Description	Amount
				13-10-03	09/30/2013	P.W. postage meter refill	3,400.00
Check	10/14/2013	7212	Accounts Payable	Village of Woodridge			331.25
				Invoice	Date	Description	Amount
				7282	09/10/2013	2325 - NWCWA contribution	331.25
Check	10/14/2013	7213	Accounts Payable	Vision Service Plan			2,279.52

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 10/14/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount	
				Invoice	Date	Description	Amount
				13-08-19	08/19/2013	Sep '13 vision ins prem	1,097.02
				13-09-17	09/17/2013	vision ins prems	1,182.50
Check	10/14/2013	7214	Accounts Payable	Wall , Timothy A			304.40
				Invoice	Date	Description	Amount
				4259	10/01/2013	web posts	100.00
				4251	10/01/2013	website maintenance	204.40
Check	10/14/2013	7215	Accounts Payable	Warehouse Direct Office Products			316.81
				Invoice	Date	Description	Amount
				2068634-0	09/16/2013	Office Supplies	63.52
				2061356-0	09/23/2013	supplies	253.29
Check	10/14/2013	7216	Accounts Payable	Waste Management			24.00
				Invoice	Date	Description	Amount
				4744894-2007-2	10/01/2013	801-1098416-2007-2 - 418 Main St	24.00
Check	10/14/2013	7217	Accounts Payable	Water Resources Inc.			1,030.45
				Invoice	Date	Description	Amount
				28137	09/10/2013	Water Meters	515.33
				28156	09/18/2013	water meter	515.12
Check	10/14/2013	7218	Accounts Payable	WebQA			2,496.00
				Invoice	Date	Description	Amount
				309B-131001	09/13/2013	FOIA tracking service	2,496.00
Check	10/14/2013	7219	Accounts Payable	Wentworth Tire Service, Inc.			730.31
				Invoice	Date	Description	Amount
				427668	09/30/2013	tires	255.56
				427739	10/02/2013	tires	474.75
Check	10/14/2013	7220	Accounts Payable	Wright Express Fleet Services			632.09
				Invoice	Date	Description	Amount
				34340129	09/30/2013	Sep 13 retail fuel purchases	632.09
Check	10/14/2013	7221	Accounts Payable	Zee Medical Inc.			147.36
				Invoice	Date	Description	Amount
				0100052721	09/23/2013	Safety Supplies	48.42
				0100052720	09/23/2013	Office Supplies	98.94
Check	10/14/2013	7222	Accounts Payable	Byrnes , Paula			49.00

Lemont, IL
Warrant list

Bank Account: GMAT Project - GMAT Project
Batch Date: 10/16/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GMAT Project - GMAT Project						
Check	10/16/2013	15090	Accounts Payable	Hatcher , Bessie		125.00
GMAT Project GMAT Project Totals:				Transactions: 1		<u>\$125.00</u>
	Checks:	1		\$125.00		

Lemont, IL
Warrant list

Bank Account: GMAT Grant - GMAT Grant
Batch Date: 10/16/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GMAT Grant - GMAT Grant						
Check	10/16/2013	10537	Accounts Payable	AT&T Illinois		364.14
Check	10/16/2013	10538	Accounts Payable	Battle/Greater Metropolitan Auto Theft		2,017.79
Check	10/16/2013	10539	Accounts Payable	DuPage County Sheriff		8,007.33
Check	10/16/2013	10540	Accounts Payable	DuPage County States Attorney		21,240.00
Check	10/16/2013	10541	Accounts Payable	Elk Grove Village P.D.		21,957.00
Check	10/16/2013	10542	Accounts Payable	IL Dept of Central Management Services		279.04
Check	10/16/2013	10543	Accounts Payable	Professional Auto Repair		277.47
Check	10/16/2013	10544	Accounts Payable	Quill Corporation		71.95
Check	10/16/2013	10545	Accounts Payable	Wright Express Fleet Services		1,889.11
GMAT Grant GMAT Grant Totals:				Transactions: 9		<hr/> \$56,103.83
Checks:		9	\$56,103.83			

Lemont, IL
Warrant list

Bank Account: Clearing - Accounts Payable

Batch Date: 10/23/2013

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: Clearing - Accounts Payable						
EFT	10/23/2013	10	Accounts Payable	Southwest Agency for Health Management	071025661 / 0108511727	83,551.36
			<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
			2014-00000858	10/22/2013	Nov 2013 health & dental premiums	83,551.36
Clearing Accounts Payable Totals:				Transactions: 1		\$83,551.36
	EFTs:	1	\$83,551.36			

**Village Board
Agenda Memorandum**

Item #

to: Mayor & Village Board
from: George J Schafer, Village Administrator

Subject: IMRF Authorized Agent
date: October 23, 2013

BACKGROUND/HISTORY

The Village is required to appoint via resolution an authorized agent for the Village's participation in the Illinois Municipal Retirement Fund. Village staff is recommending Eileen M. Donahue, the Village's HR Generalist, to be the new authorized agent for IMRF.

PROS/CONS/ALTERNATIVES (IF APPLICABLE)

RECOMMENDATION

ATTACHMENTS (IF APPLICABLE)

- 1) Resolution

SPECIFIC VILLAGE BOARD ACTION REQUIRED

Motion to Approve Resolution

RESOLUTION _____

RESOLUTION APPOINTING EILEEN M. DONAHUE AS ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) AUTHORIZED AGENT FOR THE VILLAGE OF LEMONT

WHEREAS, the Village of Lemont participates in the Illinois Municipal Retirement Fund

WHEREAS, participants in the fund are required to appoint an authorized agent for its organization;

WHEREAS, Appointment of an Authorized Agent; is to be made by adoption of a resolution by the governing body

NOW, THEREFORE, BE IT RESOLVED by the CORPORATE AUTHORITIES, OF THE VILLAGE OF LEMONT, COOK COUNTY, ILLINOIS AS FOLLOWS:

SECTION 1: That Eileen M. Donahue, Human Resources Generalist, of the Village of Lemont is hereby appointed to be the Authorized Agent for the Village of Lemont.

SECTION 2: CONFLICTS: All prior Ordinances and Resolutions, or parts thereof in conflict or inconsistent with this Resolution are hereby expressly repealed only to the extent of such conflict or inconsistency.

SECTION 3: REPEALER: All Resolutions or parts of Resolutions in conflict with any of the provisions of this Resolution shall be, and the same are hereby repealed.

SECTION 4: This Resolution shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, as provided by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WILL AND DU PAGE COUNTIES ILLINOIS on this _____ Day of _____, 2013

	<u>AYES</u>	<u>NAYS</u>	<u>PASSED</u>	<u>ABSENT</u>
Debby Blatzer				
Paul Chialdikas				
Cliff Miklos				
Rick Sniegowski				
Ronald Stapleton				
Jeanette Virgilio				

BRIAN K. REAVES, Village President

Attest:

CHARLENE SMOLLEN, Village Clerk

Village Board

Agenda Memorandum

To: Mayor & Village Board

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

Subject: FY 14 Budget Amendment

Date: October 22, 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

Staff recommends the budget amendment as presented.

ATTACHMENTS (IF APPLICABLE)

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

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

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

**Adopted by the President
and Board of Trustees
of the Village of Lemont
This 28th Day of October, 2013**

**Published in pamphlet form by
authority of the President and
Board of Trustees of the Village
of Lemont, Cook, DuPage, and Will
Counties, Illinois this 28th day of
October, 2013.**

ORDINANCE NO. _____

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

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

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

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

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

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

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

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

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE AND WILL, ILLINOIS, ON THIS 28th DAY OF OCTOBER, 2013.

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

Approved by me this 28th day of October, 2013

BRIAN K. REAVES, Village President

Attest:

CHARLENE M. SMOLLEN, Village Clerk

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								



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
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					\$99.80			\$1,000.00
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



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				\$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



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 - 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
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



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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



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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								



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
							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	\$321,115.00	\$262,516.00	\$204,076.00	\$296,601.10	\$219,614.04	\$221,350.00	40,000.00	340,000.00
	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



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 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								
	Totals	\$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								
	Totals	\$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		
	470 - Miscellaneous Income								
	Totals	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00		
490	Planned Use of Prior Year Fund Balance								
490.00	Planned Use of Prior Year Fund Balance	.00	.00	.00	.00	.00	275,000.00	(178,505.62)	96,494.38
	490 - Planned Use of Prior Year Fund Balance								
	Totals	\$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								
	Totals	\$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								
	Totals	\$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								
	Totals	\$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								
	Totals	\$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								
	Totals	\$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								
	Totals	\$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								
	Totals	\$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								
	Totals	\$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	Infrastructure								
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			
604.10	Infrastructure Construction					.00			
	604 - Infrastructure Totals					\$0.00			
	Program 5000 - General Capital Projects Totals					\$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 VUnd 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			
	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		\$0.00
Division 000 - Non Division Totals		\$0.00	\$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		\$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	\$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



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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



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 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			



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 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 22, 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

Staff recommends approval of attached ordinance.

**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 28th DAY OF OCTOBER, 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 28th day of October, 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 28th 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**

Item #

to: Mayor & Village Board
from: George J Schafer, Village Administrator
Kevin Shaughnessy, Police Chief
Subject: Ordinance Authorizing Disposal of Surplus Property - Vehicles
date: October 23, 2013

BACKGROUND/HISTORY

Staff is requesting authorization to dispose/salvage of two Police Department vehicles that are deemed no longer necessary or useful to the Village.

1. 2008 Toyota Tundra
2. 2001 Chevrolet Impala

PROS/CONS/ALTERNATIVES (IF APPLICABLE)

RECOMMENDATION

ATTACHMENTS (IF APPLICABLE)

- 1) Ordinance

SPECIFIC VILLAGE BOARD ACTION REQUIRED

Motion to Approve Ordinance

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE AUTHORIZING SALE AND DISPOSAL OF SURPLUS
VILLAGE PROPERTY**

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 28th DAY OF OCTOBER, 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 28th day of October, 2013.

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING SALE AND DISPOSAL OF SURPLUS
VILLAGE PROPERTY**

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;

WHEREAS, the Village has determined according to law that there exists certain personal property owned by the Village that is no longer necessary or useful to the Village and is hereby declared to be surplus property;

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

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

SECTION 2: That pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4 (the “Code”), the President and Board of Trustees find the following property to be no longer necessary or useful to the Village and is hereby declared surplus property:

- 2001 Chevrolet Impala 2G1WF55K619199295
- 2008 Toyota Tundra 5TFCV54108X005572

SECTION 3: That pursuant to the authority of the Code, the President and Board of Trustees hereby authorize and direct the Village Administrator or his designee to dispose of said surplus property in any manner he sees fit which may include sale of the above property by Public Auction, or any other lawful means.

SECTION 4: That the Village Clerk of the Village is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

SECTION 5: 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 28th day of October, 2013.

PRESIDENT AND VILLAGE BOARD MEMBERS:

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

BRIAN K. REAVES
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

to: Mayor Brian K. Reaves
Village Board of Trustees

from: James L. Cainkar, P.E., P.L.S., Acting Village Engineer

subject: **First Street Sidewalk:
Schultz Street to North of McCarthy Road**

date: October 15, 2013

BACKGROUND/HISTORY

Crowley-Sheppard Asphalt, Inc. submitted a proposal in the amount of \$32,706.50. Since they are the General Contractor on the First Street Widening and Resurfacing project, the sidewalk portion would be added on as a Change Order to the original project. The sidewalk will be constructed from Schultz Street to the Cemetery. Along the Cemetery, a five foot (5') wide asphalt shoulder will be constructed to McCarthy Road.

The amount of the Change Order is less than 25% of the original contract.

RECOMMENDATION

Award of the First Street Sidewalk project to Crowley-Sheppard Asphalt, Inc., based on their proposal amount \$32,706.50, will allow the project to proceed on schedule and in a timely manner.

ATTACHMENTS

- Resolution Approving Change Order No. 1
- Change Order No. 1, in the amount of \$32,706.50
- Sidewalk Plan (2 pages)

VILLAGE BOARD ACTION REQUIRED

Approval of Resolution approving Change Order No. 1, for the First Street Sidewalk work to Crowley-Sheppard Asphalt

RESOLUTION
RESOLUTION APPROVING CHANGE ORDER NO. 1
First Street Sidewalk: Schultz St. to McCarthy Rd.

WHEREAS, the Village of Lemont requires that the First Street Sidewalk project be completed; and

WHEREAS, the Village seeks to utilize the construction firm of Crowley-Sheppard Asphalt, Inc. for such work, as part of the First Street Widening and Resurfacing Project, and as Change Order No. 1 to same; and

WHEREAS, Crowley-Sheppard Asphalt, Inc. submitted a bid for such work in the amount of \$32,706.50.

WHEREAS, the Village has determined that the circumstances which necessitate this change were not reasonably foreseeable at the time the contract was executed; and

WHEREAS, the Village has determined that his change is in the best interests of the Village.

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees that the Change Order No. 1 with Crowley-Sheppard Asphalt, Inc. is hereby approved.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DuPAGE, ILLINOIS, on this 28th day of October, 2013.

AYES NAYS PASSED ABSENT

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

CHARLENE SMOLLEN, Village Clerk

Approved by me this 28th day of October.

A t t e s t:

BRIAN K. REAVES, Village President

CHARLENE SMOLLEN, Village Clerk

Approved as to form: _____
Jeffrey M. Stein, Village Attorney



Date: October 15, 2013 County Cook, DuPage & Will
 Request No. 1 Final Road District or Municipality Village of Lemont
 Contractor: Crowley-Sheppard Asphalt, Inc. Section First Street
 Address: 6525 West 99th Street, PO Box 157
Chicago Ridge, IL 60415 Project No.: 13073

addition
 I recommend that an extension be made to the above contract.
 deduction from

Between Station N/A and Station N/A a net length of N/A
 (Do not fill in unless a change in length is involved.)

The estimated quantities are shown below and the Contractor agrees to furnish the materials and do the work at the unit prices. Show station location for major items.

Item No	Description	Awarded			As Constructed					
		Unit	Quantity	Amount	Over	Under	Quantity	Unit Price	Additions	Deductions
1	Earth Excavation	CU YD	290	18,850.00			85	\$65.00	\$5,525.00	
2	Bituminous Material (Prime Coat)	TON	2	1,100.00				\$550.00		
3	Aggregate (Prime Coat)	TON	5	5.00				\$1.00		
4	Subbase Granular Material, Type B, 4"	SQ YD	640	8,320.00				\$13.00		
5	Geotechnical Fabric for Granular Stabilization	SQ YD	700	875.00				\$1.25		
6	Hot Mix Asphalt Base Course Widening, 6"	SQ YD	520	23,400.00				\$45.00		
7	Hot-Mix Asphalt Base Course, 6"	SQ YD	120	5,400.00				\$45.00		
8	Hot-Mix Asphalt Surface Course, Mix "D", N50, 1-1/2"	TON	240	24,000.00				\$100.00		
9	Hot-Mix Asphalt Surface Removal - Butt Joint	SQ YD	43	645.00				\$15.00		
10	Leveling Binder (Machine Method), N50	TON	130	13,000.00				\$100.00		
11	Incidental Hot-Mix Asphalt Surfacing (for Driveways), Mix "D", N50, 2-1/4" (Average)	TON	30	4,950.00				\$165.00		
12	Aggregate Shoulders, Type B, 6"	SQ YD	280	4,200.00				\$15.00		
13	Aggregated Shoulders, Type B, 2" (Average)	SQ YD	280	1,960.00				\$7.00		
14	Hot-Mix Asphalt Surface Removal, 3"	SQ YD	170	2,550.00				\$15.00		
15	Driveway Pavement Removal	SQ YD	130	780.00				\$6.00		
16	Portland Cement Concrete Driveway Pavement, 7"	SQ YD	50	2,600.00				\$52.00		
17	Portland Cement Concrete Driveway Pavement, Stamped, 7"	SQ YD	27	3,267.00				\$121.00		
18	Concrete Driveway Pavement Removal	SQ YD	77	1,540.00				\$20.00		
19	Sidewalk Removal	SQ FT	15	300.00				\$20.00		
20	Portland Cement Concrete Sidewalk, 5"	SQ FT	55	550.00				\$10.00		
21	Combination Curb and Gutter Removal	FOOT	21	420.00				\$20.00		
22	Combination Concrete Curb and Gutter, Type M-4.12	FOOT	164	3,444.00				\$21.00		
23	Protective Coat	SQ YD	145	72.50			412	\$0.50	\$206.00	
24	Preparation of Base	SQ YD	640	2,880.00				\$4.50		
25	Class "D" Patches, 6"	SQ YD	300	15,000.00				\$50.00		
26	Porous Granular Embankment, Subgrade (PGES)	CU YD	100	9,000.00				\$90.00		
27	Inlets to be Adjusted	EACH	2	600.00				\$300.00		
28	Manholes to be Adjusted	EACH	4	1,400.00				\$350.00		
29	Frames and Lids to be Adjusted (Special)	EACH	1	1,025.00				\$1,025.00		
30	Thermoplastic Pavement Marking - Line 6"	FOOT	60	900.00				\$15.00		
31	Thermoplastic Pavement Marking - Line 24"	FOOT	26	1,690.00				\$65.00		
32	Relocate Sign Panel Assembly - Type A	EACH	2	200.00				\$100.00		
33	Brick Mailboxes to be Removed and Reset	EACH	1	1,000.00				\$1,000.00		
34	Mailboxes to be Relocated	EACH	9	1,980.00				\$220.00		
35	Brick Paver Removal	SQ YD	190	3,230.00				\$17.00		
36	Fence and Gate Removal	FOOT	30	600.00				\$20.00		
37	Grading and Shaping Ditches	FOOT	200	3,000.00				\$15.00		
38	Topsoil Furnish and Place, 4"	CU YD	78	4,680.00				\$60.00		
39	Sodding	SQ YD	700	8,400.00				\$12.00		
								Totals:	\$ 5,731.00	\$ -
								Net Change:	\$ 5,731.00	\$ -



Date: October 15, 2013

County Cook, DuPage & Will

Request No. 1 Final

Road District or Municipality Village of Lemont

Contractor: Crowley-Sheppard Asphalt, Inc.
Address: 6525 West 99th Street, PO Box 157
Chicago Ridge, IL 60415

Section First Street
Project No.: 13073

(see page 1)

The estimated quantities are shown below and the Contractor agrees to furnish the materials and do the work at the unit prices. Show station location for major items.

Item No	Description	Awarded			As Constructed						
		Unit	Quantity	Amount	Over	Under	Quantity	Unit Price	Additions	Deductions	
40	Traffic Control and Protection, Standard 701501	L SUM	1	\$ 5,000.00				\$5,000.00			
41	Insurance Provisions - Complete	L SUM	1	3,000.00				\$3,000.00			
CHANGE ORDER NO. 1											
	Tree Root Pruning	EACH	10	1,900.00			10	\$190.00	\$1,900.00		
	Topsoil Furnish and Place, 4 Inch	SQ YD	220	1,485.00			220	\$6.75	\$1,485.00		
	Driveway Pavement Removal	SQ YD	50	300.00			50	\$6.00	\$300.00		
	Seeding	ACRE	0.1	1,200.00			0.1	\$12,000.00	\$1,200.00		
	Subbase Granular Material, Type B, 2 Inch	SQ YD	412	1,648.00			412	\$4.00	\$1,648.00		
	Portland Cement Concrete Sidewalk 5 Inch	SQ FT	3285	16,425.00			3285	\$5.00	\$16,425.00		
	Portland Cement Concrete Sidewalk 7 Inch	SQ FT	415	2,697.50			415	\$6.50	\$2,697.50		
	Erosion Control Fabric	SQ YD	220	1,320.00			220	\$6.00	\$1,320.00		
ADJUSTED CONTRACT AMOUNT:											
				\$ 185,813.50					Totals:	\$32,706.50	
Total net addition to date \$ 32,706.50 which is 17.60% of Contract price.									Net Change:	\$32,706.50	\$ -

Amount of original Contract: \$ 185,813.50
 Amount of previously adjusted Contract: \$ 218,520.00
 Amount of adjusted/final Contract: _____

addition

Total net deduction to date: \$ 32,706.50 which is **17.60%** of Contract Price

State fully the nature and reason for the change:

When the net increase or decrease in the cost of the contract is \$10,000 or more or the time of completion is increased or decreased by 30 days or more, one of the following statements shall be checked.

XX The undersigned determine that the circumstances which necessitate this change were not reasonably foreseeable at the time the contract was signed.

_____ The undersigned determine that the circumstances which necessitate this change were not within the contemplation of the contract as signed.

XX The undersigned determine that this change is in the best interest of the local agency and is authorized by law.

Signed:

Municipal Officer

George Schafer, Administrator

Title of Municipal Officer

October 28, 2013

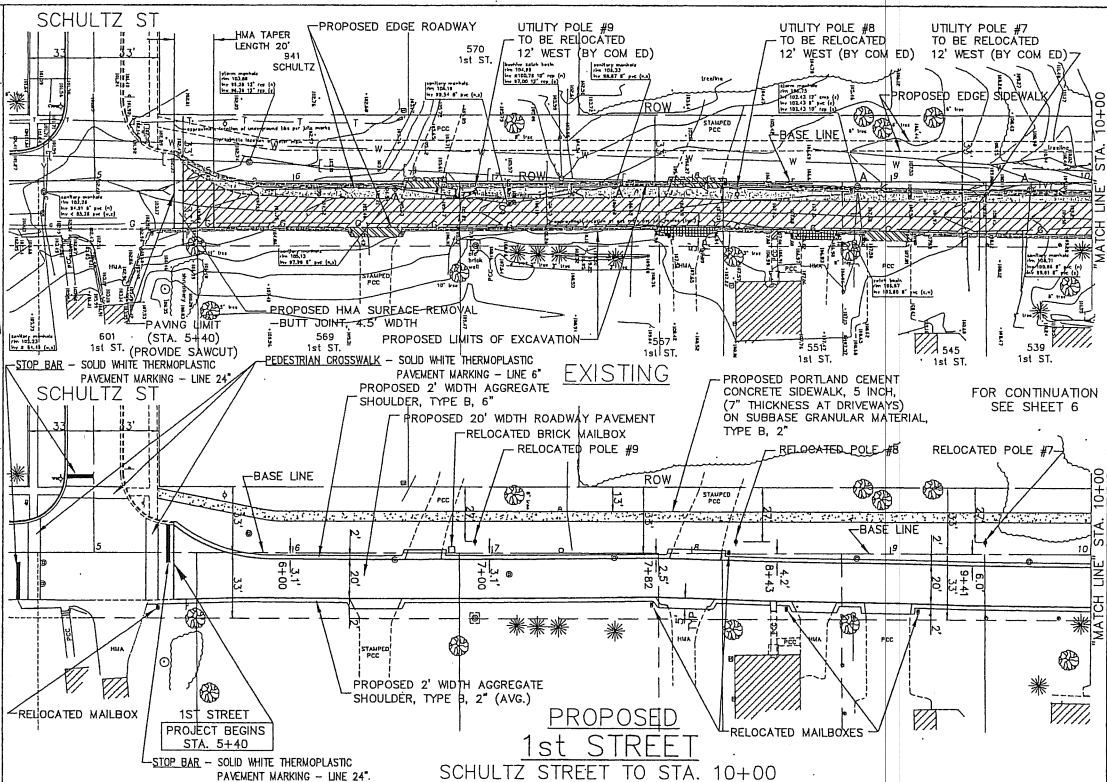
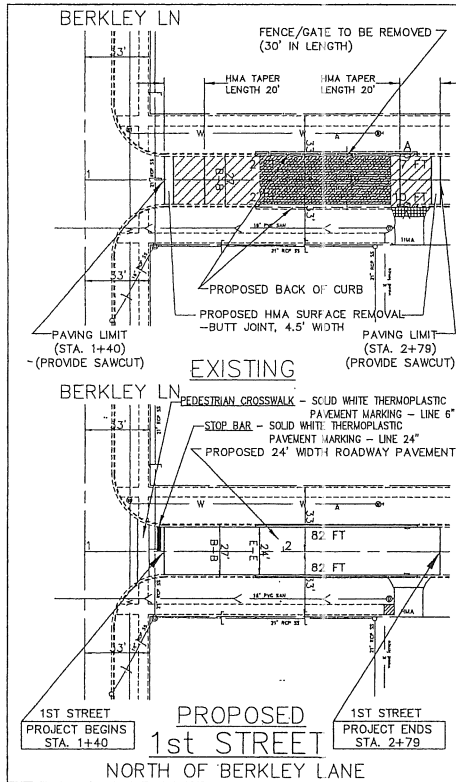
Date

Approved

District Engineer

Date

Note: Make out separate form for change in length quantities.
 Give net quantities only.
 Submit 3 copies of this form to District Engineer (4 copies for road district)
 If plans are required attach 3 sets.



LEGEND

1st STREET - SCHULTZ STREET TO STA. 10+00

- Denotes existing HMA asphalt surface & aggregate base to remove and leveling binder (machine method), NSD, 3/4" INCH AND HOT-MIX ASPHALT SURFACE COURSE, MIX D', NSD, 1-1/2" INCH
- Denotes earth excavation and hot-mix asphalt base course, 6" INCH (N 2 LEFT) AND HOT-MIX ASPHALT SURFACE COURSE, MIX D', NSD, 1-1/2" INCH
- Denotes earth excavation and subbase granular material, type B, 4" INCH, CA-6 AND HOT-MIX ASPHALT SURFACE COURSE, MIX D', NSD, 1-1/2" INCH
- Denotes driveway pavement removal and incidental hot-mix asphalt surfacing, (FOR DRIVEWAYS) 3" INCH (5' WIDTH)
- Denotes Portland cement concrete sidewalk, 5" INCH
- Denotes concrete driveway pavement removal, (TO A 7" HIGH DEPTH) AND PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 7" INCH (5' WIDTH)
- Denotes earth excavation and aggregate shoulder, type B, 2" INCH THICKNESS (5' WIDTH) - STA. 1+40 TO STA. 12+43, WEST SIDE AND OR AGGREGATE SHOULDER, TYPE B, 2" INCH AND THICKNESS (5' WIDTH) - EAST SIDE
- Denotes Portland cement concrete sidewalk, 5" INCH, (7" THICKNESS AT DRIVEWAYS) ON SUBBASE GRANULAR MATERIAL, TYPE B, 2" INCH
- Denotes existing manhole vaults, catch basins and manholes to be adjusted to grade with new adjusting rings, clean and gROUT as necessary. (ALL TOP BANDS OF FALLEN, CONCRETE OR CONCRETE BRICK TO BE REPLACED WITH PRECAST CONCRETE ADJUSTING RINGS)
- Denotes existing frames and lids to be adjusted (SPECIAL) (SEE SHEET 2 FOR DETAILS)

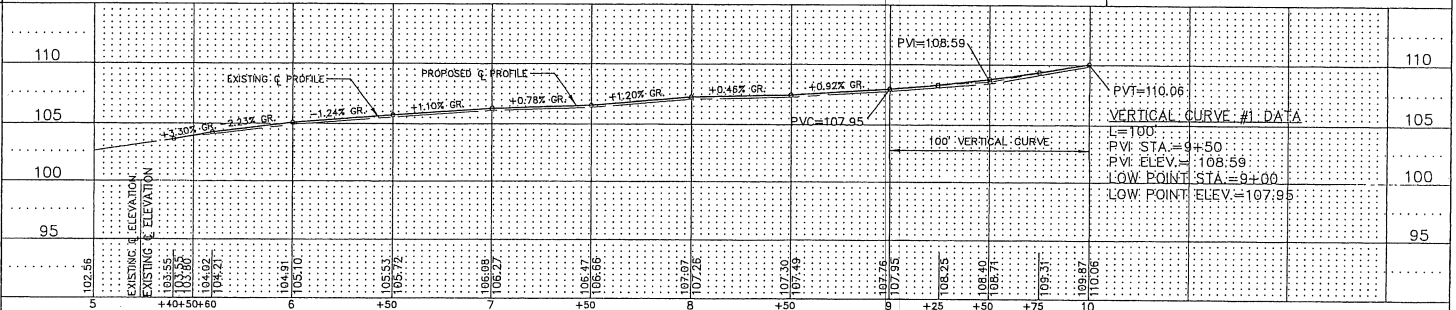
IMPORTANT!

FULL SIZE PLANS HAVE BEEN PREPARED USING STANDARD ENGINEERING SCALES. REDUCED SIZE PLANS WILL NOT CONFORM TO STANDARD SCALES. INDICATED IN THIS BLOCK.

LEGEND

1st STREET - NORTH OF BERKLEY LANE

- Denotes hot-mix asphalt surface removal, 3" INCH, AND HOT-MIX ASPHALT SURFACE COURSE, MIX D', NSD, 1-1/2" INCH
- Denotes hot-mix asphalt surface removal, variable depth
- Denotes brick paver removal and subbase granular material, type B, 4" INCH, CA-6 AND HOT-MIX ASPHALT SURFACE COURSE, MIX D', NSD, 1-1/2" INCH
- Denotes earth excavation and subbase granular material, type B, 4" INCH, CA-6 AND HOT-MIX ASPHALT SURFACE COURSE, MIX D', NSD, 1-1/2" INCH
- Denotes driveway pavement removal and incidental hot-mix asphalt surfacing, (FOR DRIVEWAYS) 3" INCH (5' WIDTH)
- Denotes Portland cement concrete sidewalk, 5" INCH
- Denotes combination curb and gutter removal
- Denotes combination concrete curb and gutter, type M-4, 12" INCH
- Denotes existing inlets to be adjusted to grade with new adjusting rings, clean and gROUT as necessary. (ALL TOP BANDS OF FALLEN, CONCRETE OR CONCRETE BRICK TO BE REPLACED WITH PRECAST CONCRETE ADJUSTING RINGS)



Frank Novotny & Associates, Inc.
 Civil Engineers 825 Midway Drive • Willowbrook, IL • 60521 • Telephone: (630) 887-8640 • Fax: (630) 887-0132
 Illinois Professional Engineer Firm No. 184-000928

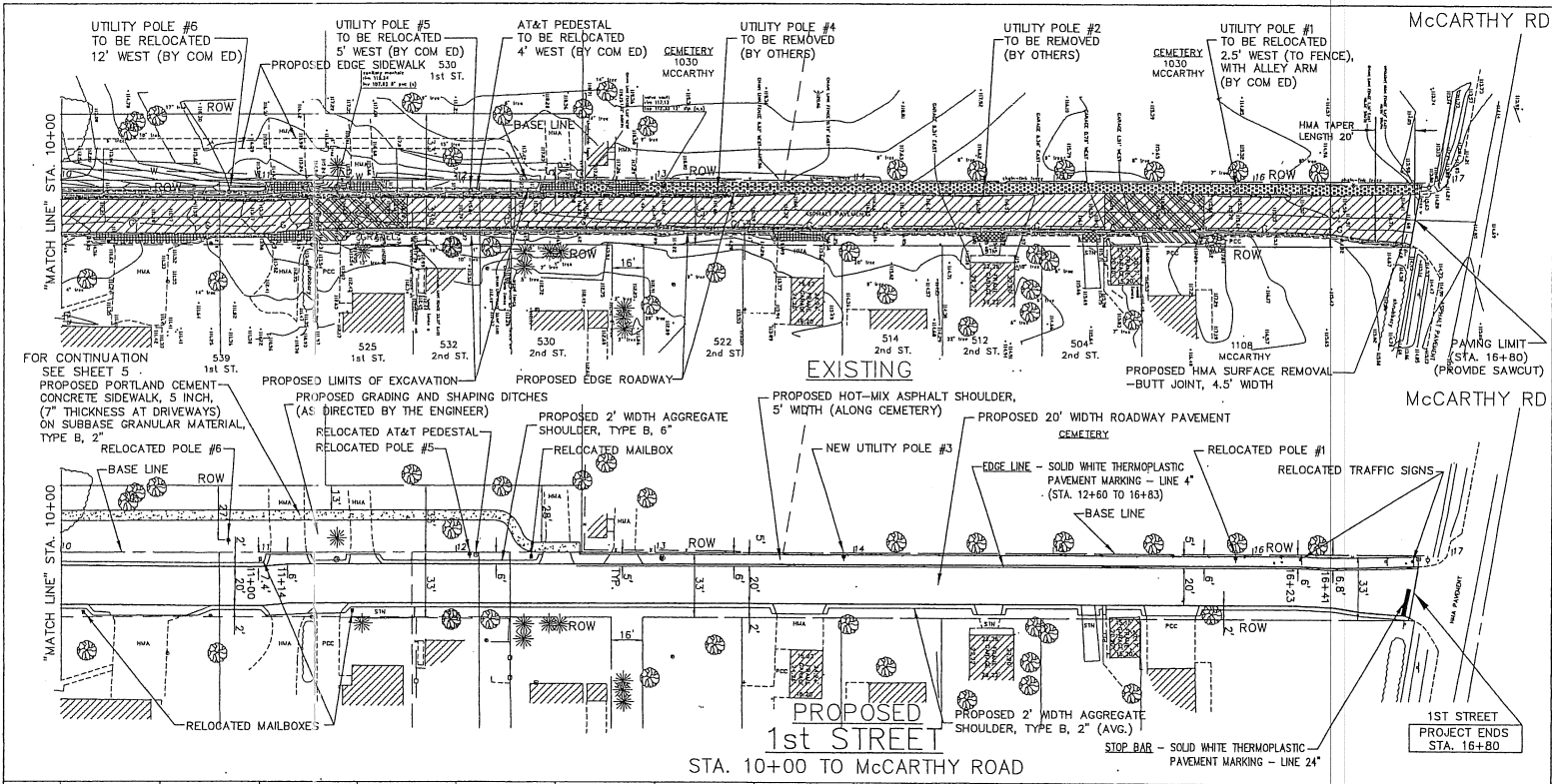
VILLAGE OF LEMONT, ILLINOIS
1st STREET WIDENING

REVISIONS

NO.	BY	DATE	DESCRIPTION
1	JLC	8-18-13	ADDED PCC SIDEWALK, HMA SHOULDER, AND PAVEMENT MARKING

PLAN & PROFILE:
 1st STREET - NORTH OF BERKLEY LANE
 1st STREET - SCHULTZ STREET TO STA. 10+00

PROJECT NO. 13073	SCALE H: 1" = 30'; V: 1" = 5'	SHEET 5 OF 10 SHEETS
DRAWN/DESIGNED JFC/JLC	DATE AUG. 1, 2013	
CHECKED/APPROVED JLC/JLC	FIELD BOOK NO. -	



LEGEND

1st STREET - STA. 10+00 TO MCCARTHY ROAD

- DENOTES EXISTING HOT-MIX ASPHALT SURFACE & AGGREGATE BASE TO REMAIN AND LEVING RIDGES (MACHINE METHOD), MIN. 3/4" INCH AND HOT-MIX ASPHALT SURFACE COURSE, MIX 0', NSD, 1-1/2" INCH
- DENOTES HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH
- DENOTES EARTH EXCAVATION AND HOT-MIX ASPHALT BASE COURSE REMOVAL, 8" INCH WIDTH VARIES 0 FEET TO 5.8 FEET (WEST SIDE) AND HOT-MIX ASPHALT SURFACE COURSE, MIX 0', NSD, 1-1/2" INCH AND LEVING RIDGES (MACHINE METHOD), MIN. 3/4" INCH AND HOT-MIX ASPHALT SURFACE COURSE, MIX 0', NSD, 1-1/2" INCH
- DENOTES CLASS 0 PATCHES, TYPE 1-V, 8" INCH, AS DIRECTED AT LOCATIONS DIRECTED BY THE ENGINEER
- DENOTES EARTH EXCAVATION AND PORTLAND CEMENT CONCRETE SIDEWALK, 5" INCH
- DENOTES DRIVEWAY PAVEMENT REMOVAL AND INCIDENTAL HOT-MIX ASPHALT SURFACING, (FOR DRIVEWAYS) 3" INCH (5' WIDTH) (SEE TYPICAL HOT-MIX ASPHALT DRIVEWAY DETAIL ON SHEET 4)
- DENOTES EARTH EXCAVATION AND HOT-MIX ASPHALT SURFACE COURSE, MIX 0', NSD, 3" INCH (5' WIDTH) (SEE TYPICAL HOT-MIX ASPHALT DRIVEWAY DETAIL ON SHEET 4)
- DENOTES CONCRETE DRIVEWAY PAVEMENT REMOVAL, (TO A 7" INCH DEPTH) AND PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 7" INCH (5' WIDTH)
- DENOTES EARTH EXCAVATION AND AGGREGATE SHOULDER, TYPE B # 1 8" INCH THICKNESS (2' WIDTH) - WEST SIDE
- DENOTES EARTH EXCAVATION AND AGGREGATE SHOULDER, TYPE B # 2 8" INCH THICKNESS (2' WIDTH) - EAST SIDE
- DENOTES EARTH EXCAVATION STA. 12+40 TO STA. 16+83 (WEST SIDE) FOR HOT-MIX ASPHALT SHOULDER, 2' WIDTH (ALONG CENTERLINE) WITH HOT-MIX ASPHALT BASE COURSE REMOVAL, 6" INCH AND LEVING RIDGES (MACHINE METHOD), MIN. 3/4" INCH AND HOT-MIX ASPHALT SURFACE COURSE, MIX 0', NSD, 1-1/2" INCH
- DENOTES PORTLAND CEMENT CONCRETE SIDEWALK, 8" INCH (7' THICKNESS AT DRIVEWAYS) ON SUBBASE GRANULAR MATERIAL, TYPE B, 2" INCH

A DENOTES EXISTING VALVE WALLETS, CATCH BASINS AND MANHOLES TO BE ADJUSTED TO GRADE WITH NEW ADJUSTING BRIMS, CLEAN AND GREET AS NECESSARY. (ALL TOP BANDS OF FALLEN, CONCRETE OR CONCRETE BRICK TO BE REPLACED WITH PRECAST CONCRETE ADJUSTING BRIMS)

S DENOTES EXISTING FRAMES AND LOGS TO BE ADJUSTED (SPECIAL) (SEE SHEET 2 FOR DETAILS)

GRAPHIC SCALE
0 30 60
FEET

FOR HMA SURFACE REMOVAL-BUTT JOINT, 4.5' WIDTH DETAIL, SEE STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION BUTT JOINT AND HMA TAPER DETAILS, B024

ALL SAW CUTS SHALL BE CONSIDERED INCLUDED IN THE COST OF THE ITEM BEING REMOVED.

FOR TYPICAL CROSS SECTION OF NEW PAVEMENT WORK
SEE SHEET 1

IMPORTANT!
FULL SIZE PLANS HAVE BEEN PREPARED USING STANDARD ENGINEERING SCALES.
REDUCED SIZE PLANS WILL NOT CONFORM TO STANDARD SCALES INDICATED IN TITLE BLOCK.

STATION	EXISTING ELEVATION		PROPOSED ELEVATION		EXISTING PROFILE	PROPOSED PROFILE	PVI	PVE	PVT	VERT. CURVE #2 DATA	VERT. CURVE #3 DATA	ELEVATION
	EXISTING	PROPOSED	EXISTING	PROPOSED								
10+00	106.85	110.97	111.52	111.72	0.30%	0.30%	115.24	114.42	115.51	VERT. CURVE #2 DATA L=50' PVI STA.=11+50 PVI ELEV.=115.24 LOW POINT STA.=11+25 LOW POINT ELEV.=114.42	VERT. CURVE #3 DATA L=50' PVI STA.=15+50 PVI ELEV.=116.58 LOW POINT STA.=15+75 LOW POINT ELEV.=116.25	106.85
10+25	111.52	111.72	113.41	113.50	0.30%	0.30%	115.24	114.42	115.51			113.41
10+50	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
10+75	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
11+00	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
11+25	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
11+50	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
11+75	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
12+00	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
12+25	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
12+50	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
12+75	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
13+00	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
13+25	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
13+50	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
13+75	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
14+00	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
14+25	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
14+50	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
14+75	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
15+00	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
15+25	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
15+50	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
15+75	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
16+00	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
16+25	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
16+50	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
16+75	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
17+00	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
17+25	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
17+50	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
17+75	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
18+00	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
18+25	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
18+50	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
18+75	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
19+00	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
19+25	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
19+50	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
19+75	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03
20+00	111.52	111.72	115.03	115.10	0.30%	0.30%	115.24	114.42	115.51	115.03	115.10	115.03

Frank Novotny & Associates, Inc.
Civil Engineers
826 Midway Drive • Willowbrook, IL • 60617 • Telephone: (630) 887-8640 • Fax: (630) 887-0132
Illinois Professional Design Firm No. 184-008928

VILLAGE OF LEMONT, ILLINOIS
1st STREET WIDENING

REVISIONS

NO.	BY	DATE	DESCRIPTION
1	J.C.	8-18-13	ADDED PCC SIDEWALK, HMA SHOULDER, AND PAVEMENT MARKING

PLAN & PROFILE:
1st STREET - STA. 10+00 TO MCCARTHY ROAD

PROJECT NO. 13073	SCALE H: 1"=30'; V: 1"=5'	SHEET 6 OF 10 SHEETS
DRAWN/DESIGNED JFP/JLC	DATE AUG. 1, 2013	
CHECKED/APPROVED JLC/JLC	FIELD BOOK NO. -	
-		

to: Mayor Brian K. Reaves
Village Board of Trustees

from: James L. Cainkar, P.E., P.L.S., Acting Village Engineer

subject: **Athen Knolls Lot 16 Detention Basin Modifications**

date: October 14, 2013

BACKGROUND/HISTORY

Four (4) bids were received on October 8, 2013 @ 10:00 am for the Athen Knolls Lot 16 Detention Basin Modifications project, which work consists of earth excavation, furnished excavation, seeding, sodding, underdrains, and all appurtenant construction. The low bidder was Continental Construction Company, which bid was in the amount of \$70,555.00. The bid was \$12,287.00 (21.09%) above the Engineer's Estimate of \$58,268.00.

RECOMMENDATION

Rejection of all bids for the Athen Knolls Lot 16 Detention Basin Modifications, due to the high cost of bids submitted. The project will be redesigned to eliminate the pipe underdrains; thereby procuring a better cost if re-bid in the spring, with dry weather construction in May or June, 2014.

ATTACHMENTS

- Resolution Authorizing Rejection of all bids.
- Letter of Recommendation; and
- Bid Tabulation listing the bid received, including company name, address and amount of bid.

VILLAGE BOARD ACTION REQUIRED

Approval of Resolution rejecting all bids.

RESOLUTION

**RESOLUTION AUTHORIZING REJECTION OF BIDS
Athen Knolls Lot 16 Detention Basin Modifications**

WHEREAS, the Village of Lemont requires that the Athen Knolls Lot 16 Detention Basin Modifications project be completed; and

WHEREAS, Continental Construction Company submitted a low bid for such work in the amount of \$70,555.00, which was \$12,287.00 (or 21.09%) above the Engineer's estimate;

WHEREAS, the Village of Lemont has the authority to reject all bids if it feels it is in the best interest of the Village.

NOW, THEREFORE, BE IT RESOLVED, by the President and Board of Trustees, that they are hereby rejecting all bids submitted for the project.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DuPAGE, ILLINOIS, on this 28th day of October, 2013.

AYES

NAYS

PASSED

ABSENT

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

CHARLENE SMOLLEN, Village Clerk

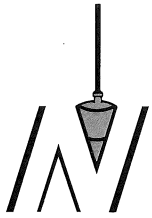
Approved by me this **28th day of October**.

A t t e s t:

BRIAN K. REAVES, Village President

CHARLENE SMOLLEN, Village Clerk

Approved as to form: _____
Jeffrey M. Stein, Village Attorney



Frank Novotny & Associates, Inc.

825 Midway Drive ♦ Willowbrook, IL ♦ 60527 ♦ Telephone: (630) 887-8640 ♦ Fax: (630) 887-0132

Civil Engineers/
Municipal Consultants

October 9, 2013

Mr. George Schafer
Administrator
Village of Lemont
418 Main Street
Lemont, Illinois 60439

Re: **Athen Knolls – Lot 16**
Detention Basin Modifications

Dear George:

Listed below and on the attached "Bid Tabulation", please find the results of the October 8, 2013 bid opening for the above-captioned project. Four (4) bids were received and tabulated, with errors being found that did not affect the bid order. A summary is as follows:

Continental Construction Company	\$	70,555.00
Hoppy's Landscaping, Inc.		77,441.30
Country Landscape & Supply, Inc.		84,059.84
Kovilic Construction Company.....		126,525.00
 Engineer's Estimate	\$	 58,268.00

The low bid submitted by Continental Construction Company, in the amount of \$70,555.00, is \$12,287.00 (21.09%) above the Engineer's Estimate of \$58,268.00. Due to the dollar amount of the bid, and the limited time this autumn to complete the work, I recommend that all bids be rejected. The project will also be re-engineered to eliminate the pipe underdrains. This project can be re-bid in the spring for construction during better weather conditions, and a more ready supply of lower cost clay to fill the pond, for anticipated better pricing.

Should you have any questions concerning this matter, please do not hesitate to contact me.

Very truly yours,

FRANK NOVOTNY & ASSOCIATES, INC.


James L. Cainkar, P.E., P.L.S.

JLC/dn

Enclosure

cc: Mr. Ralph Pukula, Director of Public Works, w/Enc.
Ms. Linda Molitor, Executive Assistant, w/Enc.
File No. 13285

13285 Bid Tab Letter.doc

OWNER: Village of Lemont
 PROJECT DESCRIPTION: Athen Knolls - Lot 16
 Detention Basin Modifications
 BID OPENING: October 8, 2013 @ 10:00 am

PROJECT NO : 13285

				Engineers Estimate		Continental Construction 1919 Greenwood Street Evanston, IL 60201 5% Bid Bond		Hoppy's Landscaping 15041 New Avenue Lockport, IL 60441 10% Bid Bond		Country Landscape & Supply, Inc. 13305 West 31st Street Lemont, IL 60439 5% Bid Bond			Kovilic Construction Co. 3721 North Carnation St. Franklin Park, IL 60131 5% Bid Bond	
Item No	Description	Unit	Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	CORRECTED TOTALS	Unit Price	Amount
1	Earth Excavation	CU YD	120	20.00	2,400.00	40.00	4,800.00	52.50	6,300.00	27.80	3,336.42	3,336.00	100.00	12,000.00
2	Removal & Disposal of Unsuitable Materials	CU YD	120	40.00	4,800.00	50.00	6,000.00	62.50	7,500.00	46.60	5,592.42	5,592.00	100.00	12,000.00
3	Furnished Excavation	CU YD	550	25.00	13,750.00	20.00	11,000.00	31.50	17,325.00	40.81	22,443.44	22,445.50	50.00	27,500.00
4	Tree & Shrub Removal	ACRE	0.37	10,000.00	3,700.00	5,000.00	1,850.00	12,750.00	4,717.50	13,488.80	4,990.86		30,000.00	11,100.00
5	Pipe Underdrain, PVC SDR-35 (Perforated), 6"	FOOT	308	20.00	6,160.00	30.00	9,240.00	21.50	6,622.00	25.71	7,917.47	7,918.68	30.00	9,240.00
6	Storm Sewer, Type 1, PVC SDR-35, 8"	FOOT	36	30.00	1,080.00	65.00	2,340.00	28.50	1,026.00	48.75	1,755.06	1,755.00	50.00	1,800.00
7	Inlets, Type A, 2' Dia., Type 1 Frame, Self-Sealing Closed Lid	EACH	1	1,200.00	1,200.00	2,000.00	2,000.00	2,850.00	2,850.00	1,765.27	1,765.27		2,500.00	2,500.00
8	PVC Cleanout, 6", with Watertight Lid	EACH	6	100.00	600.00	800.00	4,800.00	50.00	300.00	271.86	1,631.16	1,631.16	1,000.00	6,000.00
9	Paved Ditch	SQ YD	56	60.00	3,360.00	40.00	2,240.00	97.50	5,460.00	121.53	6,805.65	6,805.68	90.00	5,040.00
10	Topsoil Furnish & Place, 4"	SQ YD	2100	4.00	8,400.00	3.00	6,300.00	3.95	8,295.00	3.83	8,039.44	8,043.00	5.00	10,500.00
11	Seeding, Class I	ACRE	0.15	6,000.00	900.00	8,000.00	1,200.00	5,000.00	750.00	4,048.87	607.33		10,000.00	1,500.00
12	Erosion Control Blanket	SQ YD	560	3.50	1,960.00	6.00	3,360.00	3.75	2,100.00	1.99	1,114.48	1,114.40	5.00	2,800.00
13	Sodding	SQ YD	1600	4.00	6,400.00	4.00	6,400.00	4.50	7,200.00	6.20	9,925.47	9,920.00	10.00	16,000.00
14	Aggregate for French Drain	TON	5	120.00	600.00	80.00	400.00	55.00	275.00	223.29	1,116.46	1,116.45	100.00	500.00
15	Geotechnical Fabric for French Drains	SQ YD	202	4.00	808.00	15.00	3,030.00	1.65	333.30	5.03	1,016.09	1,016.06	10.00	2,020.00
16	Sidewalk Removal	SQ FT	75	3.00	225.00	3.00	225.00	4.00	300.00	8.86	664.67	664.50	10.00	750.00
17	P.C. Concrete Sidewalk, 5"	SQ FT	75	7.00	525.00	6.00	450.00	8.50	637.50	17.21	1,290.41	1,290.75	25.00	1,875.00
18	Silt Fence	FOOT	40	5.00	200.00	3.00	120.00	5.00	200.00	5.93	237.39	237.20	10.00	400.00
19	Grading & Shaping Basin Embankments	SQ YD	600	2.00	1,200.00	8.00	4,800.00	8.75	5,250.00	6.35	3,810.97	3,810.00	5.00	3,000.00
Totals:					58,268.00	70,555.00	77,441.30	84,060.47	84,059.84	126,525.00				
Bid Error Corrections:														
Corrected Totals ---						70,555.00	77,441.30	84,059.84	126,525.00					
Over / Under ----						12,287.00	19,173.30	25,791.84	68,257.00					
Percent ----						21.09%	32.91%	44.26%	117.14%					

to: Mayor Brian K. Reaves
Village Board of Trustees

from: James L. Cainkar, P.E., P.L.S., Acting Village Engineer

subject: Plat of Easement for Sanitary Sewer Purposes
902 to 910 East Street
Proposed Townhouses

date: October 3, 2013

BACKGROUND

The 902-910 East Street proposed Townhomes development requires that a 10-foot "Plat of Easement for Sanitary Sewer Purposes" be granted to the Village, in order to own and maintain the sanitary sewer.

PROS/CONS/ALTERNATIVES

Granting of the easement is necessary in order for the Village to own, repair, and/or maintain the sanitary sewers.

RECOMMENDATION

Staff recommends approval of the attached Resolution.

ATTACHMENTS

- Resolution Accepting a Plat of Easement for Sanitary Sewer Purposes.
- Proposed Plat of Easement.

VILLAGE BOARD ACTION REQUIRED

Approval of the attached Resolution.

RESOLUTION _____

**RESOLUTION ACCEPTING A
PLAT OF EASEMENT FOR SANITARY SEWER PURPOSES**

P.I.N. 22-29-225-022

P.I.N. 22-29-218-025

P.I.N. 22-29-218-026

P.I.N. 22-29-218-027

902 to 910 East Street

WHEREAS, the Owner(s) needs to grant a Plat of Easement for Sanitary Sewer Purposes for the 902-910 East Street proposed Townhomes project, to the Village of Lemont; and

WHEREAS, said Plat of Easement allows for the installation, construction, inspection, and maintenance of the sanitary sewers.

NOW THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Lemont that the Plat of Easement attached hereto is hereby accepted.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DuPAGE, ILLINOIS, on this 28th day of October, 2013.

AYES

NAYS

PASSED

ABSENT

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

CHARLENE SMOLLEN, Village Clerk

Approved by me this 28th day of October, 2013.

A t t e s t:

BRIAN K. REAVES, Village President

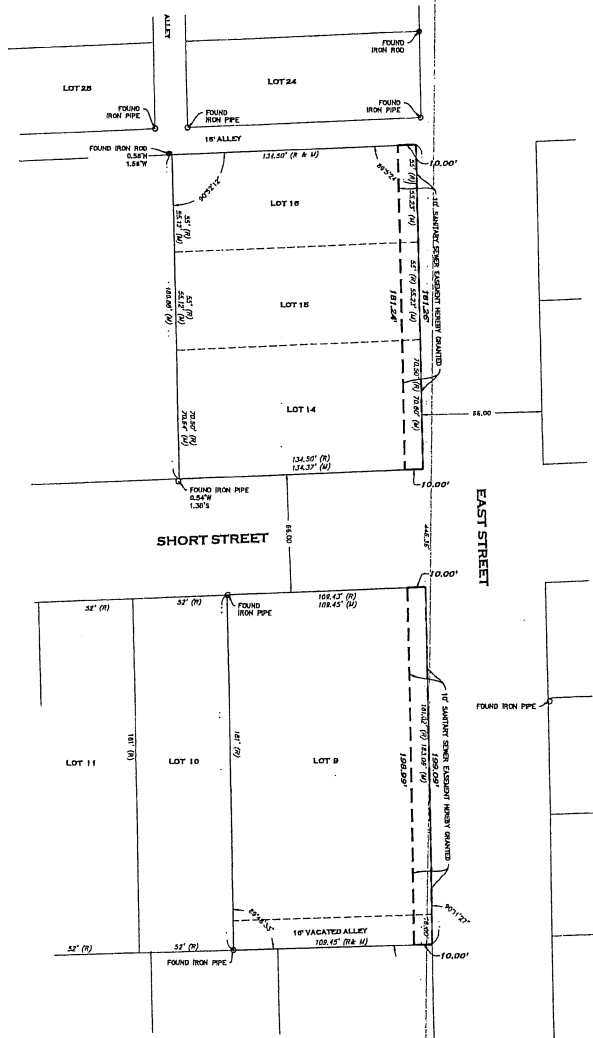
CHARLENE SMOLLEN, Village Clerk

Approved as to form: _____
Jeffrey M. Stein, Village Attorney

PLAT OF EASEMENT

LEGEND

PROPERTY BOUNDARY	---
VEHICLE EASEMENT	---
EXISTING EASEMENT	---
BOUNDARY OF ADJACENT PROPERTY	---
BOUNDARY BETWEEN LOTS	---
UNLINED DISTANCE	()
NEEDED DISTANCE	()
FOUND IRON PIPE	○
FOUND PIPE	●
FOUND BOLT	+



- NOTES:
1. THE TOTAL EASEMENT AREA TO BE GRANTED IS 0.087 ACRES OR 3,803 SQUARE FEET.
 2. TAX PARCEL NUMBERS:
 LOT 9: 22-29-218-022
 LOT 14: 22-29-218-025
 LOT 16: 22-29-218-026
 LOT 18: 22-29-218-027

SANITARY SEWER EASEMENT PROVISIONS

A NON-EXCLUSIVE PERPETUAL EASEMENT IS HEREBY RESERVED AND GRANTED TO THE VILLAGE OF LEMONT, AND THEIR SUCCESSORS AND ASSIGNS OVER ALL AREAS DESIGNATED SANITARY SEWER EASEMENT, TO CONSTRUCT, RECONSTRUCT, REPAIR, INSPECT, MAINTAIN AND OPERATE SANITARY SEWERS, TOGETHER WITH ANY AND ALL NECESSARY MANHOLES, CONNECTIONS, AND OTHER STRUCTURES AND APPURTENANCES AS MAY BE NECESSARY BY SAID VILLAGE, OVER, UPON, ALONG, UNDER AND THROUGH THE SURFACE OF THE PROPERTY SHOWN ON THE PLAT, TOGETHER WITH THE RIGHT OF ACCESS FOR NECESSARY LABOR, MATERIALS AND EQUIPMENT TO DO ANY OF THE ABOVE WORK. THE RIGHT IS ALSO GRANTED TO CUT DOWN, TRIM OR REMOVE, WITHOUT OBLIGATION TO RESTORE OR REPLACE ANY OBSTRUCTION, INCLUDING BUT NOT LIMITED TO TREES, SHRUBS, OTHER PLANTS, STRUCTURES OR IMPROVEMENTS ON THE EASEMENT THAT INTERFERE WITH THE OPERATION OF SUCH SEWERS. NO PERMANENT BUILDINGS OR STRUCTURES SHALL BE PLACED ON SAID EASEMENT, BUT SAME MAY BE USED FOR GARDENS, LANDSCAPE AREAS, AND OTHER PURPOSES THAT DO NOT THEN OR LATER INTERFERE WITH THE AFORESAID USES OR RIGHTS.

PERPETUAL EASEMENTS ARE HEREBY RESERVED FOR AND GRANTED TO THE VILLAGE OF LEMONT AND OTHER GOVERNMENTAL AUTHORITIES HAVING JURISDICTION OF THE LAND, OVER THE ENTIRE EASEMENT AREA FOR INGRESS, EGRESS, AND THE PERFORMANCE OF MUNICIPAL AND OTHER GOVERNMENTAL SERVICES INCLUDING WATER, SEWER AND SANITARY SEWER SERVICE AND MAINTENANCE AND EMERGENCY AND ROUTINE POLICE, FIRE, AND OTHER PUBLIC SAFETY RELATED SERVICES.

LEGAL DESCRIPTION OF PROPERTY

PARCEL 1: LOT 9 AND THE 16 FOOT VACATED ALLEY LYING SOUTH OF AND ADJOINING LOT 9 ALL IN LEMONT GARDENS, A SUBDIVISION OF LOTS 13 AND 14 IN COUNTY CLERK'S DIVISION OF SECTION 24, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 9, 1964, AS DOCUMENT NO. 19018424, IN COOK COUNTY, ILLINOIS.

PARCEL 2: LOTS 14, 16 AND 18 IN LEMONT GARDENS, A SUBDIVISION OF LOTS 13 AND 14 IN COUNTY CLERK'S DIVISION OF SECTION 24, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JANUARY 9, 1964, AS DOCUMENT NO. 19018424, IN COOK COUNTY, ILLINOIS.

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
 COUNTY OF KENDALL) SS

I, JAMES P. MEIER, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT AS HEREON DRAWN IS A CORRECT REPRESENTATION OF THE PROPERTY DESCRIBED IN THE FOREGOING CAPTION.

FURTHERMORE, I DESIGNATE THE VILLAGE OF LEMONT TO ACT AS MY AGENT FOR THE PURPOSES OF RECORDING THIS DOCUMENT.

DATED THIS 12TH DAY OF SEPTEMBER, 2013.

James P. Meier
 JAMES P. MEIER, P.E., PLS., CDM
 ILLINOIS PROFESSIONAL LAND SURVEYOR No. 3205
 MERITCORP, LLC
 1618 OGDEN RD. NO. 87E A
 ORWOOD, ILLINOIS 60543
 LICENSE EXPIRES NOVEMBER 30, 2014
 FIELD WORK WAS COMPLETED ON JULY 28, 2008.

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
 COUNTY OF LAKE) SS

I, JOHN PRODRONSKI (NAME), DO HEREBY CERTIFY THAT I (NAME) AM THE OWNER(S) OF THE PROPERTY (DESCRIBED HEREON AND DOES HEREBY CONSENT TO THE EASEMENT GRANTED BY THIS DOCUMENT.

DATED THIS 17th DAY OF SEPTEMBER, 2013.

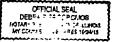
OWNER(S): John Prodronski
 (NAME(S))

STATE OF ILLINOIS)
 COUNTY OF LAKE) SS

I, DEBRA P. PRODRONSKI (NAME), A NOTARY PUBLIC IN AND FOR SAID COUNTY IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT JOHN PRODRONSKI (NAME) PERSONALLY KNOWN TO ME TO BE THE SAME PERSON(S) WHOSE NAME(S) IS (ARE) SUBSCRIBED TO THE FOREGOING INSTRUMENT AS SUCH OWNER(S) (OWNERS) / TRUSTEE(S), APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT HE (HE / SHE / THEY) SIGNED THE SAID INSTRUMENT AS OWNER(S) (OWNERS) / TRUSTEE(S) AND THAT HE (HE / SHE / THEY) OWN FREE AND VOLUNTARILY AGT FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL:
 THIS 17th DAY OF SEPTEMBER, 2013.

BY: Debra P. Prodronski
 NOTARY PUBLIC



PRESIDENT AND BOARD OF TRUSTEES CERTIFICATE

STATE OF ILLINOIS)
 COUNTY OF) SS

APPROVED AND ACCEPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COOK, WALK, AND DUPAGE COUNTIES, ILLINOIS AT A PUBLIC MEETING HELD:

THIS DAY OF , 20 .

BY: _____ PRESIDENT

ATTEST: _____ VILLAGE CLERK

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MeritCorp
 DRAWN BY: JDS
 CHECKED BY: JPM
 SEAL:

DESCRIPTION: SANITARY SEWER EASEMENT
 DATE: 9/13/13
 SHEET NO. 1/1

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 Consulting, Planning, Construction Administration
 1016 Douglas Rd - Suite A, Office 630.654.6855
 Chicago, IL 60643 Fax 630.654.7788
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EAST STREET
 LEMONT, ILLINOIS
 PLAT OF EASEMENT

PROJECT NO. M08056
 SHEET NO. 1/1