OPERATING AND CAPITAL BUDGET

2012-2013

VILLAGE OF

Antioch

AUTHENTIC by nature

Operating and Capital Budget

May 1, 2012 through April 30, 2013

Staff

James Keim, Village Administrator

Clerk	Candi Rowe
Community Development	Dustin Nilsen
Finance	Joy McCarthy
Fire Chief	John Nixon
Parks and Recreation	Shawn Roby
Police Chief	Craig Somerville
Public Works	Dennis Heimbrodt

The mission of the Village of Antioch is to enhance and preserve the quality of life by providing fiscally sound and responsive services, programs, and facilities with the highest degree of professionalism, integrity, and efficiency so that Antioch continues to be a great place to live and work.

The Village of Antioch, Illinois is a non-home rule community governed by a Mayor-Trustee form of government. The 8.23 square mile village was incorporated in 1892 and is located in the northwest corner of Lake County.

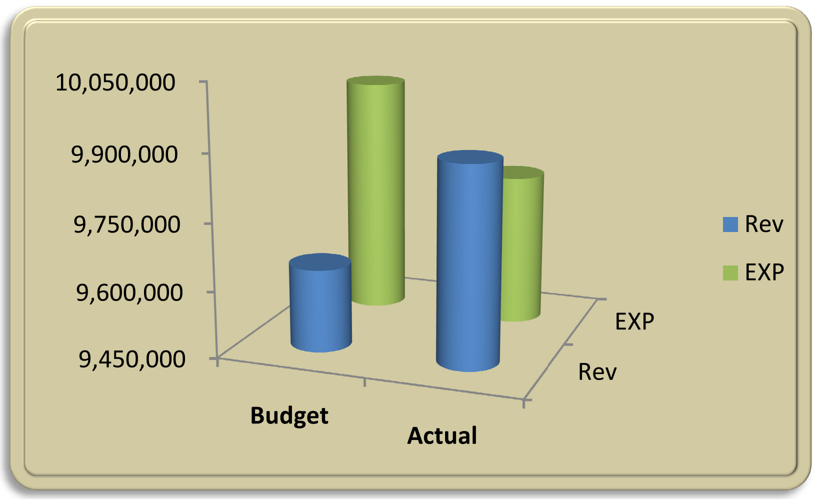
The Village provides a wide variety of services to its 14,430 residents. Major operations include police safety, highway and street maintenance and construction, building code enforcement, public improvements, parks and recreation services, economic development, planning and zoning, waterworks and sewerage services and general administrative services. Fire safety is provided by the combined volunteer and paid on call employees of Antioch Fire Department.

To achieve its mission, management and staff met to identify priorities and objectives for the FY2013. The following represents the direction of the Board of Trustees to place more emphasis on capital projects and equipment.

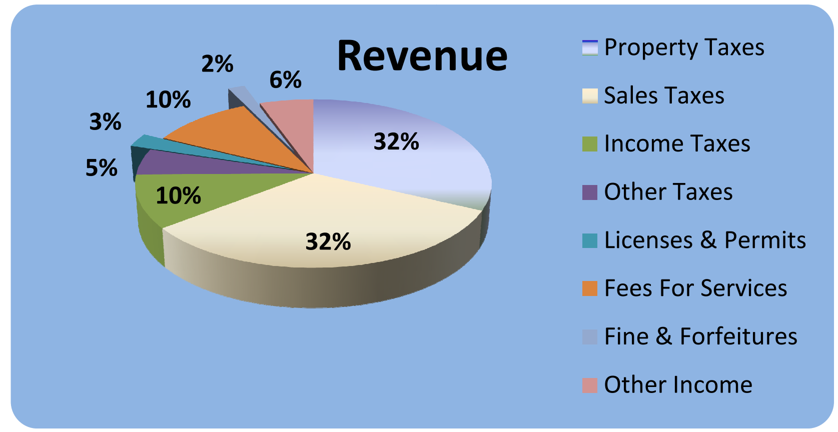
1. **Maintain the integrity of Village property and the infrastructure system.**
2. **Improve public safety functions**
3. **Promote economic development and improve pedestrian amenities**
4. **Create, improve and maintain recreational facilities**

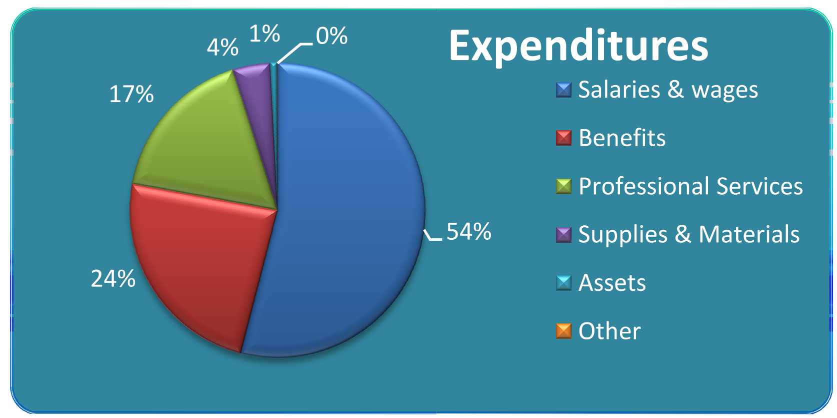
Despite external economic factors, the Village has maintained service levels to the community while reducing expenditures. With the Board's direction, staff has implemented a number of initiatives and cost-reduction measures that reversed the direction of declining fund balances.

General Operating Fund
Fiscal Year 2011-2012



($347k) **$106k**

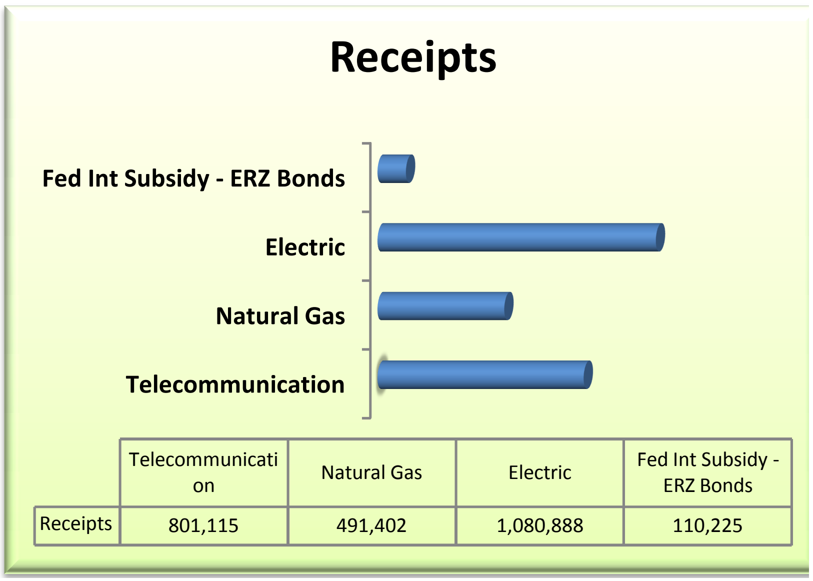


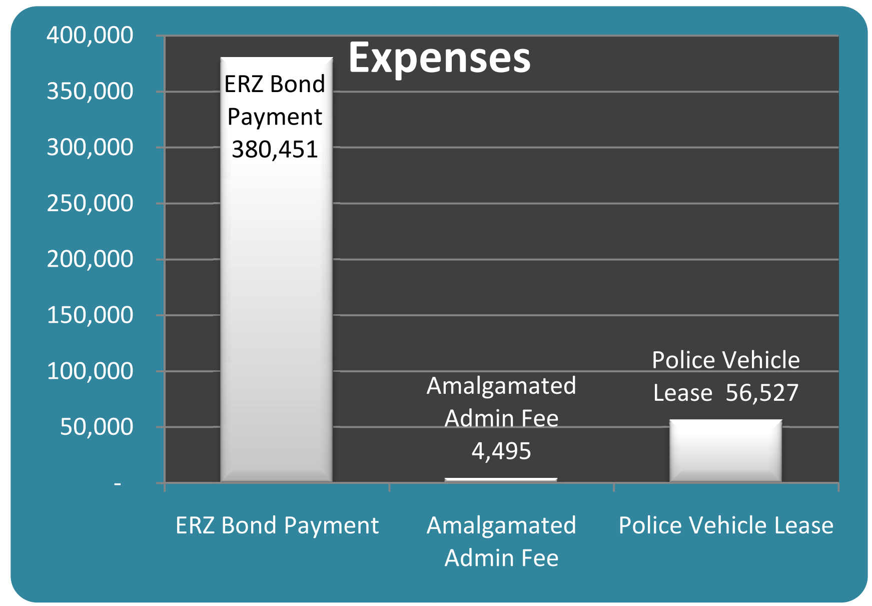


- ***One-time revenues from grants and equipment sales accounted for $214k of additional revenue.***
- ***Expenditures were $194k less than budgeted***

Utility Tax Fund

Fiscal Year 2011-2012





Receipts:

Total taxes colletced:	**$2,373,405**
Federal interest subsidy ERZ bonds:	**110,225**
Total receipts:	**$2,483,630**

Total Fund Balance: $2,042,157

Expenses:

ERZ Bond payments:	**$380,451**
Amalgamated Bank administrative fee:	**4,495**
Police Vehicle lease:	**56,527**
Total Expenses:	**$441,473**

Capital Fund

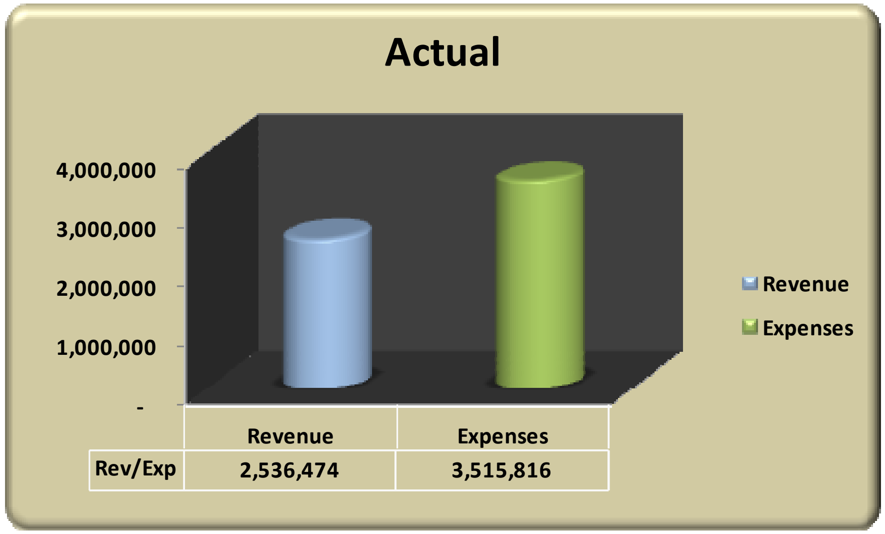
Fiscal Year 2011-2012

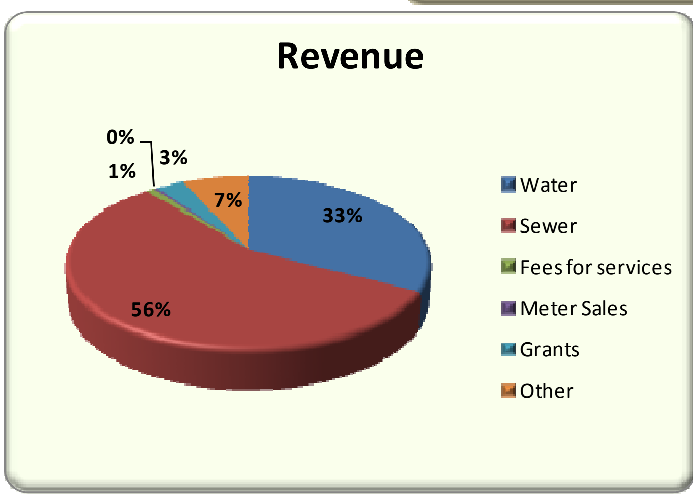
- ✓ **Woods of Antioch**
- ✓ **Depot Street Enhancement**
- ✓ **Seal Coat Parking Lots**
- ✓ **Wheel Loader Purchase**
- ✓ **Well 9 Repair**
- ✓ **Fire Department Engine Replacement**
- ✓ **Lake Street Lift Station**
- ✓ **Police Squad Cars**

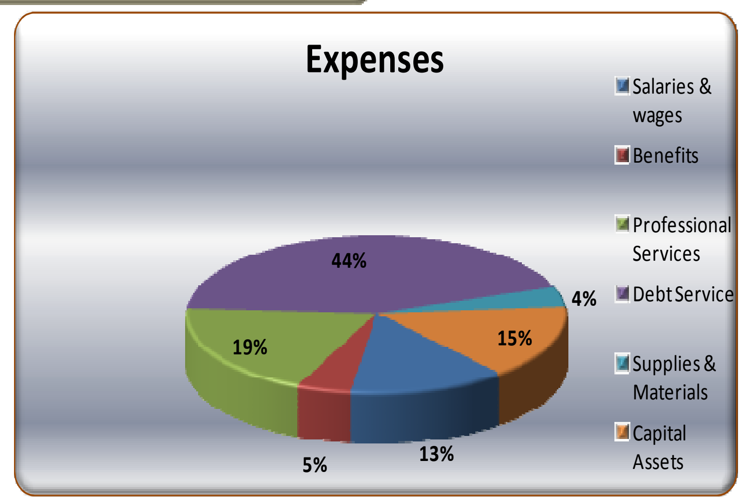
Total expended on capital assets: $1,137,715

Water & Sewer Fund

Fiscal Year 2011-2012



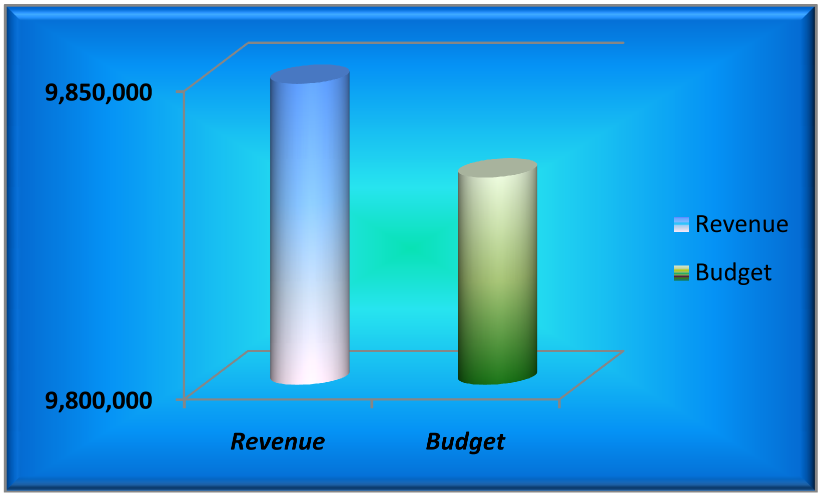


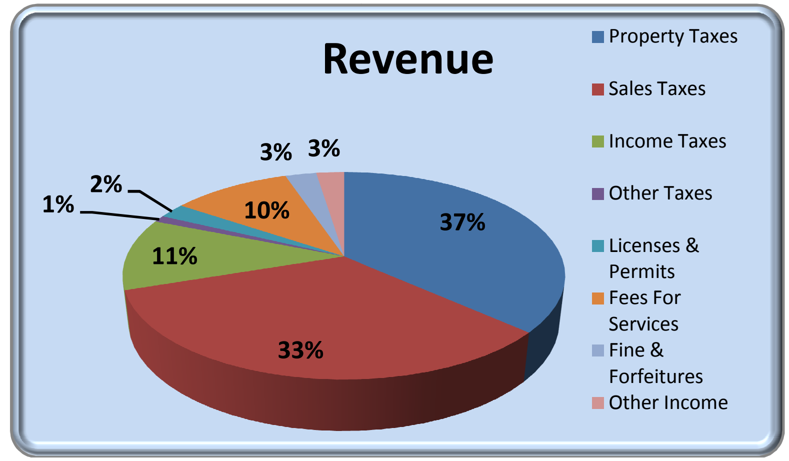


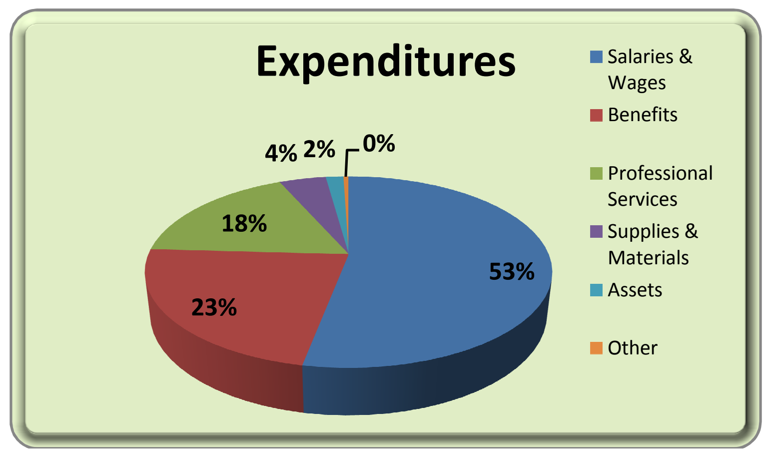
PROPOSED BUDGET
FISCAL YEAR 2013

	REVENUE PROJECTION	BUDGET	Revenue +/(-)Exp
GENERAL FUND			
100 GENERAL FUND	9,848,850	9,833,650	15,200
101 DEPOT PARKING	51,600	7,600	44,000
105 UTILITY TAX FUND	1,274,100	637,100	637,000
115 WORKERS COMP FUND	54,200	103,100	-48,900
129 PUBLIC SAFETY	23,900	23,300	600
180 BENEFLEX	52,100	30,200	21,900
	11,304,750	*10,634,950*	*669,800*
SPECIAL REVENUE FUNDS			
229 DRUG SEIZURE	3,100	2,700	400
235 DOLLY SPIERING	30,400	100,600	-70,200
247 MOTOR FUEL TAX	359,200	411,900	-52,700
279 TIF	100	0	100
	392,800	*515,200*	*-122,400*
CAPITAL FUNDS			
300 CAPITAL PROJECTS	909,000	949,000	-40,000
350 INFRASTRUCTURE PROJ	302,100	2,663,000	-2,360,900
351/: SSA #1 & 2 CAPITAL	0	0	0
361 PARK IMPACT FEES	0	0	0
	1,211,100	*3,612,000*	*-2,400,900*
DEBT SERVICE (400)	*402,700*	*403,155*	*-455*
			0
ENTERPRISE FUNDS			0
800 WATER & SEWERAGE	3,057,500	3,507,900	-450,400
FIDUCIARY FUNDS			
900 POLICE PENSION	*1,190,100*	*574,500*	*615,600*
920 DEVELOPER RESERVE	0	0	0
924 DEVELOPER ESCROW			
SSAs #1 & 2 AGENCY	1,843,800	2,145,000	-301,200
Total Fiduciary Funds	*3,033,900*	*2,719,500*	*314,400*

General Operating Fund
Fiscal Year 2012-2013

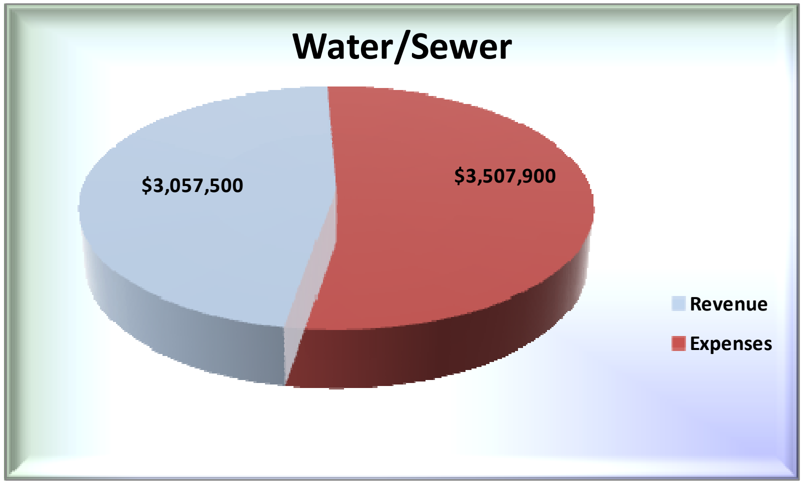


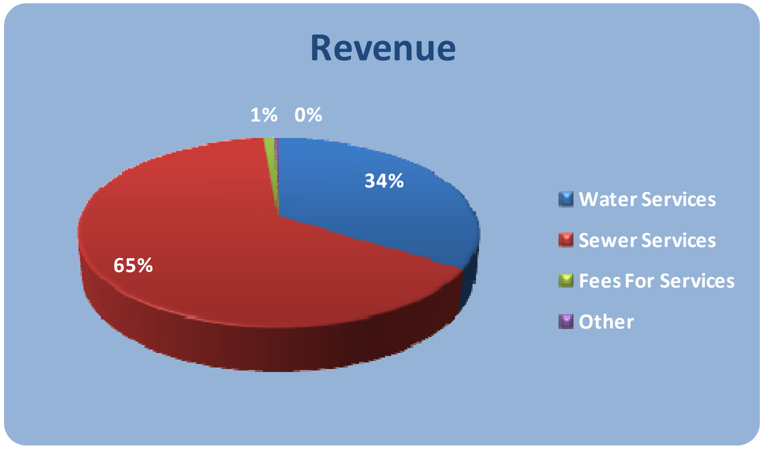


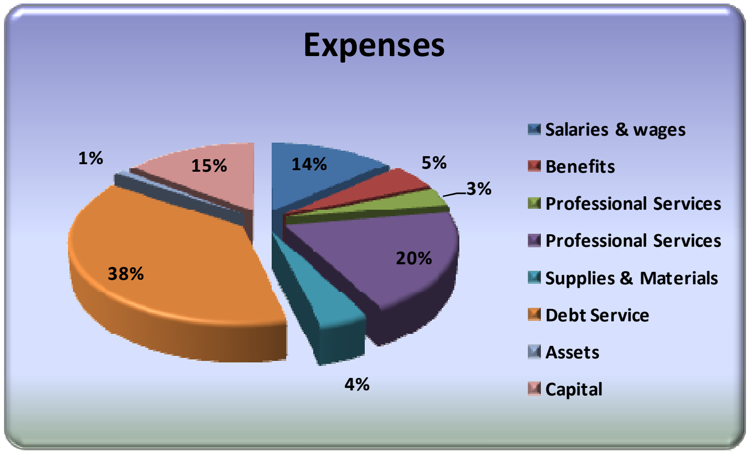


- ***Revenue projection of $9.8M exceeds budget by $15k***
- ***Projections for major revenue sources:***
  - ***Property Taxes 3.6M***
  - ***Sales Taxes $3.3M***
  - ***Income Taxes $1.1M***

Water & Sewer Fund
Fiscal Year 2012-2013







Village of Antioch

2009-2013 REVENUE

	FY09 Rev	FY10 Rev	% Chg	FY11 Rev	% Chg	FY 2012 REVENUE	FY 2012 Projected Year-end	FY 2012 % Recv'd	FY13 REVENUE	% Chg
GENERAL FUND										
100 GENERAL FUND	10,373,763	10,023,451	-3%	10,094,983	1%	9,901,780	9,895,172	100%	9,848,850	0%
101 DEPOT PARKING	63,256	56,730	-10%	49,969	-12%	46,000	51,594	112%	51,600	0%
105 UTILITY TAX FUND	0	278,432	0%	1,108,865	298%	1,257,642	1,273,742	101%	1,274,100	0%
115 WORKERS COMP	0	0	0%	0	0%	0	55,238	#DIV/0!	54,200	-2%
129 PUBLIC SAFETY	20,588	31,365	52%	20,940	-33%	14,100	23,135	164%	23,900	3%
180 BENEFLEX	35,709	32,721	-8%	30,141	-8%	52,020	41,860	80%	52,100	24%
182 BUSINESS DISTRICT	0	240,148	0%	0	0%	0	0	0%	0	0%
	10,493,316	*10,662,847*	2%	*11,304,899*	6%	*11,271,542*	*11,340,742*	101%	*11,304,750*	0%
SPECIAL REVENUE FUNDS										
229 DRUG SEIZURE	3,443	1,178	-66%	5,772	390%	3,500	693	20%	3,100	348%
235 DOLLY SPIERING	42,074	30,985	-26%	81,637	163%	22,200	34,889	157%	30,400	-13%
247 MOTOR FUEL TAX	378,000	362,651	-4%	422,963	17%	342,863	436,154	127%	359,200	-18%
279 TIF	307,984	304,881	-1%	251	-100%	251	322	128%	100	-69%
	731,501	*699,695*	-4%	*510,623*	-27%	*368,814*	*472,058*	128%	*392,800*	-17%
CAPITAL FUNDS										
300 CAPITAL PROJECTS	1,961,608	1,874,882	-4%	1,295,448	-31%	1,475,000	386,462	26%	909,000	135%
350 INFRASTRUCTURE PROJ	0	0	0%	3,024,909	0%	85,914	308,362	359%	302,100	-2%
351/ SSA #1 & 2 CAPITAL	18,381	114	-99%	26	-77%	0	19	0%	0	-100%
361 PARK IMPACT FEES	9,067	2,135	-76%	527	-75%	300	374	125%	0	-100%
	1,989,056	*1,877,131*	-6%	*4,320,910*	130%	*1,561,214*	*695,217*	45%	*1,211,100*	74%
DEBT SERVICE (400)	*409,403*	*395,742*	-3%	*408,468*	3%	*393,762*	*390,915*	99%	*402,700*	3%
ENTERPRISE FUNDS										
800 WATER & SEWERAGE	2,391,307	6,917,191	189%	3,893,805	-44%	2,607,175	2,547,785	98%	3,057,500	20%
FIDUCIARY FUNDS										
900 POLICE PENSION	*833,282*	*1,192,481*	43%	*1,148,478*	-4%	*1,036,955*	*1,194,724*	115%	*1,190,100*	0%
920 DEVELOPER RESERVE	111,755	0	0%	0	0%	0	0	0%	0	0%
SSAs #1 & 2 AGENCY	2,679,581	1,867,175	-30%	1,852,667	-1%	1,962,777	1,876,219	96%	1,843,800	-2%
Total Fiduciary Funds	*3,624,618*	*3,059,656*	-16%	*3,001,145*	-2%	*2,999,732*	*3,070,944*	102%	*3,033,900*	-1%

2009-2013 EXPENDITURES

	FY09 Exp	FY10 Exp	% Chg	FY11 Exp	% Chg	FY 2012 BUDGET	FY 2012 Estimated Year End	FY 2012 % Bud	FY13 BUDGET	% Chg
GENERAL FUND										
100 GENERAL FUND	10,512,649	10,422,736	-1%	10,860,332	4%	10,289,777	9,788,834	95%	9,833,650	0%
101 DEPOT PARKING	14,246	12,107	-15%	37,842	213%	22,300	6,242	28%	7,600	22%
105 UTILITY TAX FUND	0	0	0%	82,914	0%	297,537	298,032	100%	637,100	114%
115 WORKERS COMP FUND	0	0	0%	23,848	0%	21,600	99,872	462%	103,100	3%
129 PUBLIC SAFETY	150,207	22,999	-85%	13,786	-40%	0	58,487	0%	23,300	-60%
180 BENEFLEX	44,509	28,737	-35%	32,629	14%	52,000	26,546	51%	30,200	14%
182 BUSINESS DISTRICT	267,956	266,773	0%	0	0%	0	0	0%	0	0%
	10,989,568	*10,753,352*	-2%	*11,051,351*	3%	*10,683,214*	*10,278,012*	96%	*10,634,950*	3%
SPECIAL REVENUE FUNDS										
229 DRUG SEIZURE	3,567	14,444	305%	3,711	-74%	0	3,527	0%	2,700	-23%
235 DOLLY SPIERING	55,609	90,600	63%	96,151	6%	94,131	88,898	94%	100,600	13%
247 MOTOR FUEL TAX	353,189	494,921	40%	391,728	-21%	314,300	237,939	76%	411,900	73%
279 TIF	84,420	720,573	754%	0	-100%	0	0	0%	0	0%
	496,784	*1,320,539*	166%	*491,589*	-63%	*408,431*	*330,363*	81%	*515,200*	56%
CAPITAL FUNDS										
300 CAPITAL PROJECTS	836,814	2,302,457	175%	1,528,824	-34%	2,703,300	1,137,582	42%	949,000	-17%
350 INFRASTRUCTURE PROJ	0	0	0%	314,648	0%	2,738,012	304,432	11%	2,663,000	775%
351/ SSA #1 & 2 CAPITAL	625,381	804,279	29%	0	-100%	0	0	0%	0	0%
361 PARK INFRASTRUCTURE	19,674	16,256	-17%	13,022	-20%	12,967	0	0%	0	0%
	1,481,869	*3,122,991*	111%	*1,856,493*	-41%	*5,454,279*	*1,442,015*	26%	*3,612,000*	150%
DEBT SERVICE (400)	*406,065*	*392,550*	-3%	*409,475*	4%	*394,362*	394,363	100%	*403,155*	2%
ENTERPRISE FUNDS										
800 WATER & SEWERAGE	10,056,839	6,570,187	-35%	3,800,685	-42%	4,009,328	3,457,421	86%	3,507,900	1%
FIDUCIARY FUNDS										
900 POLICE PENSION	*477,517*	*507,389*	6%	*621,985*	23%	*473,500*	528,073	112%	*574,500*	9%
920 DEVELOPER RESERVE	111,755	0	-100%	0	0%	0	0	0%	0	0%
SSAs #1 & 2 AGENCY	2,260,915	2,002,275	-11%	1,952,354	-2%	2,061,145	876,631	43%	2,145,000	145%
Total Fiduciary Funds	*2,850,187*	*2,509,664*	-12%	*2,574,339*	3%	*2,534,645*	*1,404,704*	55%	*2,719,500*	94%

FY13 PROPOSED REVENUE PROJECTION

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 REVENUE PROJ.	Projected FY12 Year End	FY13 REVENUE PROJ.	Notes:
GENERAL FUND								
NON-DEPARTMENTAL								
100-005-000-4001	PROPERTY TAXES-CIVIL DEFE	4,135	4,255	4,168	4,046	4,030	3,600	
100-005-000-4003	PROPERTY TAXES-GENERAL	836,409	1,097,866	1,258,748	1,306,730	1,301,709	1,335,900	
100-005-000-4004	PROPERTY TAXES-LIAB INS	181,957	144,680	116,705	113,277	112,716	112,200	
100-005-000-4006	PROPERTY TAXES-AUDIT	16,542	17,021	16,672	16,182	16,120	18,100	
100-005-000-4009	PROPERTY TAXES-POLICE PENSION	607,852	673,889	673,650	720,117	717,207	742,100	
100-005-000-4010	PROPERTY TAXES-SOCIAL SEC	384,590	310,636	279,259	287,238	286,134	286,000	
100-005-000-4011	PROPERTY TAXES-IMRF PEN	243,987	229,786	208,402	214,417	213,593	213,600	
100-005-000-4015	IML FOREIGN FIRE INS TAX	17,069	24,333	19,363	20,000	27,973	28,000	
100-005-000-4019	HOTEL MOTEL TAX	49,069	40,797	40,419	40,000	41,873	41,900	
100-005-000-4020	INCOME TAX	1,250,460	1,090,012	1,070,015	1,053,390	1,013,028	1,107,500	$76.80 per cap
100-005-000-4021	SALES TAX	2,971,643	2,919,482	3,126,479	3,100,000	3,207,211	3,271,400	2% increase
100-005-000-4023	STATE USE TAX	179,948	164,382	196,477	199,134	211,272	235,000	$16.30 per capita
100-005-000-4024	STATE RENTAL CAR TAX	6,819	6,097	6,429	6,000	7,656	7,600	
100-005-000-4025	PERSONAL PROP REPLA TAX	52,340	46,329	51,497	51,200	46,456	46,500	
100-005-000-4028	STATE SNOW & ICE MAINT	2,937	8,243	2,823	5,420	8,814	5,800	
100-005-000-4059	TWNSHIP REPLACEMENT TAX	6,234	5,126	4,793	4,500	4,929	4,700	
100-005-000-4069	CHARITABLE & JAR GAMES TA	3,603	4,299	4,004	4,000	4,000	4,000	
100-005-000-4158	TWNSHP RD & BRIDGE RE TX	179,258	110,475	117,078	147,657	147,175	103,200	Per Lake County
100-005-000-4446	FED CR - SOC SEC/COBRA	-	954	3,297	-	-	-	
100-005-000-4449	SALARY REIMBURSEMENT	714	96	-	-	-	-	

FY13 PROPOSED REVENUE PROJECTION

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 REVENUE PROJ.	Projected FY12 Year End	FY13 REVENUE PROJ.	Notes:
100-005-000-4497	OTHER REIMBURSABLES	130,189	964	123,873	75,000	12,954	-	
100-005-110-4620	FINES	-	1,000	58,892	-	-	-	
100-005-000-4677	RETIREE HEALTH INS REIMBURSE	47,270	62,958	353,698	61,750	85,487	95,400	
100-005-000-4801	ADMIN SVCS FEES	-	345,351	-	-	-	-	
100-005-000-4802	RENTAL INCOME	7,800	2,600	-	-	-	-	
100-005-000-4810	FRANCHISE USE FEE	126,564	187,846	103,183	161,349	164,323	164,600	
100-005-000-4879	MISCELLANEOUS INCOME	2,066	7,907	54,030	-	3,122	-	
100-005-000-4890	INVESTMENT INCOME	21,126	5,396	3,782	3,200	1,493	1,400	
100-005-000-4910	TRANSFERS IN	507,290	171,467	-	-	-	-	
	TOTAL NON-DEPARTMENTAL	**7,837,872**	**7,684,245**	**7,897,737**	**7,594,607**	**7,639,275**	**7,828,500**	

ADMINISTRATION

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 REVENUE PROJ.	Projected FY12 Year End	FY13 REVENUE PROJ.	Notes:
100-010-110-4201	LICENSE - BUSINESS	13,015	5,840	9,440	8,400	6,375	6,100	
100-010-110-4204	LICENSE -LIQUOR SALES	19,900	11,878	20,748	20,000	36,621	32,000	
100-010-110-4402	PRINTING SVCS	-	-	-	-	31	-	
100-010-110-4420	DEATH CERTIFICATE FEE	7,760	-	-	-	-	-	
100-010-110-4450	RENTAL FEE-TOWERS	58,610	63,411	73,393	79,600	81,957	82,000	
100-010-110-4497	OTHER REIMBURSABLES	-	47	4,083	4,000	-	-	
100-010-110-4679	CASUALTY INS REIMB	3,787	-	-	-	-	-	
100-010-110-4730	DONATIONS	-	100	-	-	-	-	
100-010-110-4801	ADMIN SVCS FEES	2,112	93	2,520	2,520	-	-	
100-010-110-4803	COMMUNITY GARDEN FEE	-	-	-	-	1,132	1,100	

FY13 PROPOSED REVENUE PROJECTION

	FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 REVENUE PROJ.	Projected FY12 Year End	FY13 REVENUE PROJ.	Notes:
100-010-110-4809 INFRASTRUCTURE USE FEE	-	8	-	-	-	-	
100-010-110-4812 NSF FEE	15	20	-	-	-	-	
100-010-110-4879 MISCELLANEOUS INCOME	5	-	158	158	10	-	
100-010-110-4888 REFUND FOR SERVICES	-	-	-	-	-	-	
100-010-200-4403 ADVERTISING SVCS-NEWSLTR	6,300	6,771	6,975	6,500	4,275	4,300	
100-010-400-4620 FINES	-	-	-	-	-	-	
100-010-425-4301 NON-FED OPERATING GRANT	-	120	-	3,750	3,557	14,000	EMA/Citizens Corp
100-010-425-4335 FEDERAL OPERATING GRANT	27,107	-	-	-	76,405	-	
100-010-425-4990 COMP-LOSS OF EQUIP/ASSET			1,133	-	-	-	
	138,612	**88,287**	**118,449**	**124,928**	**210,363**	**139,500**	
ADJUDICATION COURT							
100-012-110-4611 FINES - POLICE	-	-	14,210	13,600	21,445	21,500	
100-012-110-4613 FINES - BLDG/ZONING	-	-	1,158	1,100	1,473	1,400	
100-012-110-4615 FINES - LIQUOR CONTROL	-	-	-	-	13,299	13,300	
TOTAL ADJUDICATION COURT	**-**	**-**	**15,468**	**14,800**	**36,217**	**36,200**	
TOTAL ADMINISTRATION	**138,612**	**88,287**	**133,917**	**139,728**	**246,580**	**175,700**	
ENGINEERING							
100-030-215-4417 SITE DEVELOPMENT SVCS	186,660	15,143	13,624	13,000	12,584	8,500	
100-030-215-4620 FINES	-	1,500	-	-	-	-	
TOTAL ENGINEERING	**186,660**	**16,643**	**13,624**	**13,000**	**12,584**	**8,500**	

FY13 PROPOSED REVENUE PROJECTION

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 REVENUE PROJ.	Projected FY12 Year End	FY13 REVENUE PROJ.	Notes:
FINANCE								
100-040-113-4449	SALARY REIMBURSEMENT		52	36	-	-	-	
	TOTAL FINANCE	**-**	**52**	**36**	**-**	**-**	**-**	
FIRE								
100-050-000-4002	PROPERTY TAXES-FIRE	277,071	268,083	254,250	258,919	257,924	260,700	
100-050-400-4335	FED OPERATING GRANTS	-	-	-	-	107,431	-	
100-050-440-4301	NON FED OPERATING GRANTS	-	-	-	-	2,234	-	
100-050-440-4402	PRINTING SVCS	325	300	125	-	175	-	
100-050-440-4730	DONATIONS	1,000	1,250	147	-	-	-	
100-050-440-4891	SALE OF EQUIPMENT	8,008	-	-	-	3,500	-	
	SUB-TOTAL FIRE	**286,404**	**269,633**	**254,522**	**258,919**	**371,263**	**260,700**	
FIRE DISTRICT REIMBURSEMENT								
100-050-490-4301	NON FED OPERATING GRANTS	-	-	-	-	2,234	-	
100-050-490-4449	SALARY REIMBURSEMENT	335,051	341,206	311,352	349,132	82,231	-	
100-050-490-4497	OTHER REIMBURSABLES	113,094	135,506	97,645	142,796	97,331	148,450	
	SUB-TOTAL FIRE DISTRICT REIMB	**448,145**	**476,712**	**408,997**	**491,928**	**181,796**	**148,450**	
	TOTAL FIRE DEPARTMENT	**734,549**	**746,346**	**663,519**	**750,847**	**553,060**	**409,150**	

FY13 PROPOSED REVENUE PROJECTION

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 REVENUE PROJ.	Projected FY12 Year End	FY13 REVENUE PROJ.	Notes:
PARKS								
100-060-312-4450	RENTAL FEE-INDIVIDUALS	2,640	5,313	2,483	4,200	3,175	3,200	
100-060-312-4452	FACILITY RENTAL-TEAMS	2,825	2,470	1,915	2,625	-	-	
100-060-312-4730	DONATIONS	105	1,295	500	2,215	75	-	
100-060-312-4879	MISCELLANEOUS INCOME	448	652	74	15	52	-	
100-060-337-4730	BROOK MEMORIAL DONATIONS	-	-	-	500	-	-	
100-060-344-4730	ARBOR DAY DONATIONS	3,321	500	28	-	-	-	
	SUB-TOTAL PARKS	**9,339**	**10,230**	**5,000**	**9,555**	**3,302**	**3,200**	
POOL								
100-060-313-4416	POOL FEES	25,855	23,178	28,254	28,200	24,280	25,000	
100-060-313-4450	RENTAL FEE-INDIVIDUALS	1,500	900	750	700	1,585	1,600	
100-060-313-4452	FACILITY RENTAL-TEAMS	1,000	-	1,000	1,000	1,000	1,000	
100-060-313-4482	POOL LESSONS	24,330	22,738	23,706	21,411	17,578	20,000	
100-060-313-4851	CONCESSION SALES	4,053	3,631	4,574	4,574	5,095	5,000	
100-060-313-4879	MISCELLANEOUS INCOME	100	-	39	39	-	-	
	SUB-TOTAL POOL	**56,838**	**50,447**	**58,322**	**55,923**	**49,538**	**52,600**	

FY13 PROPOSED REVENUE PROJECTION

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 REVENUE PROJ.	Projected FY12 Year End	FY13 REVENUE PROJ.	Notes:
PARK PROGRAMS								
100-060-314-4480	PROGRAM FEES VOA	157,703	152,984	166,083	247,510	211,098	312,700	
100-060-314-4481	EVENTS FEES	12,313	12,917	12,455	-	2,678	-	moved to Special Events
100-060-314-4483	CLASSES - EXTERNAL	44,115	44,046	45,552	-	48,720	-	combined w/prog .fees
100-060-314-4734	DONATIONS-MISS ANTIOCH SC	1,705	1,100	850	700	1,720	-	moved to special events
100-060-314-4735	DONATIONS-ANTIOCH REC PGM	100	-	150	150	-	-	
100-060-314-4851	CONCESSION SALES	72	34	-	-	-	-	
	SUB-TOTAL PARK PROGRAMS	**216,008**	**211,081**	**225,090**	**248,360**	**264,216**	**312,700**	
SPECIAL EVENTS								
100-060-348-4480	PROGRAM FEES	219	2,862	35,864	45,570	63,576	48,500	
100-060-348-4485	ROCK RUMBLE FEES	-	1,071	625	-	-	-	moved to program fees
100-060-348-4730	DONATIONS	3,732	6,700	500	500	-	-	
100-060-348-4736	4TH OF JULY DONATIONS	6,500	12,050	12,755	5,000	14,204	14,200	
100-060-348-4837	DOWNTOWN BEAUTIFICATION	-	-	-	-	-	-	
	SUB-TOTAL SPECIAL EVENTS	**10,451**	**22,683**	**54,360**	**56,070**	**77,779**	**62,700**	
	TOTAL PARKS DEPARTMENT	**292,636**	**294,441**	**342,772**	**369,908**	**394,835**	**431,200**	
COMMUNITY DEVELOPMENT								
100-070-200-4270	RENOVATIONS	12,804	-	-	-	-	-	
100-070-200-4271	PERMITS-COMMERCIAL BLDG	139,381	89,387	91,090	25,000	83,631	67,000	

FY13 PROPOSED REVENUE PROJECTION

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 REVENUE PROJ.	Projected FY12 Year End	FY13 REVENUE PROJ.	Notes:
100-070-200-4272	PERMITS - RESIDENTIAL	67,725	53,118	52,232	50,000	45,235	43,200	
100-070-200-4402	PRINTING SVCS	-	-	-	-	10		
100-070-200-4410	ELECTRONIC FILING FEE	-	2,484	6,855	6,300	4,864	4,500	
100-070-200-4460	PLANNING & ZONING SVCS	13,480	5,877	3,006	2,400	12,365	1,200	
100-070-200-4808	ANNEXATION FEE	700	-	-	-	-		
100-070-200-4879	MISCELLANEOUS INCOME	200	107	-	-	-		
	TOTAL COMMUNITY DEVELOPMENT	**234,291**	**150,973**	**153,183**	**83,700**	**146,105**	**115,900**	

POLICE

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 REVENUE PROJ.	Projected FY12 Year End	FY13 REVENUE PROJ.	Notes:
100-080-000-4005	PROPERTY TAXES-POLICE	281,206	268,083	254,250	258,919	257,924	260,700	
100-080-400-4990	COMP-LOSS OF EQUIP/ASSET	-	892	704	-	-		
100-080-430-4301	NON-FEDERAL OPERATING GRANTS	-	-	44,032	2,000	-	-	DOJ Vest Grant
100-080-430-4335	FED OPERATING GRANTS	3,516	2,003	-	-	-	-	
100-080-430-4435	POLICE SERVICES	11,454	177,523	1,321	39,000	37,461	40,000	
100-080-430-4449	SALARY REIMBURSEMENT	60,301	6,620	40,583	30,000	1,056	-	
100-080-430-4497	OTHER REIMBURSABLES	3,705	5,550	1,857	-	6,328	-	
100-080-430-4645	FINES - POLICE	500	693	-	600	577	600	
100-080-430-4648	FINES - TOWING	-	8,250	19,750	18,000	23,250	23,200	
100-080-430-4651	FINES - PARKING	1,945	1,270	155	750	-	-	
100-080-430-4652	COURT - MUNI PROSECUTION	565	680	525	600	1,400	900	
100-080-430-4654	COURT - FINES TR/CV/OV	113,237	136,322	99,759	136,322	108,844	110,000	
100-080-430-4656	COURT - JDGT, BOND FORFEITURE	1,292	234	-	-	236	200	

FY13 PROPOSED REVENUE PROJECTION

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 REVENUE PROJ.	Projected FY12 Year End	FY13 REVENUE PROJ.	Notes:
100-080-430-4658	COURT - ECITATIONS	-	-	74	100	754	800	
100-080-430-4659	COURT - ARREST FEE	-	-	70	100	490	500	
100-080-430-4679	CASUALTY INS REIM	-	7,991	2,278	-	2,371	-	
100-080-430-4730	DONATIONS	4,900	5,835	4,140	4,000	5,200	5,200	
100-080-430-4879	MISCELLANEOUS	475	12	-	100	3	-	
100-080-430-4880	IL POLICE TRAINING ACT	16,768	3,804	14,240	10,000	-	-	
100-080-430-4891	SALE OF EQUIPMENT	-	-	-	-	817	-	
100-080-430-4990	COMP LOSS OF EQUIP/ASSET					872	-	
	SUB-TOTAL POLICE	**499,864**	**625,763**	**483,738**	**500,491**	**447,582**	**442,100**	
DISPATCH								
100-080-431-4431	DISPATCH SVCS	214,003	211,558	211,832	245,000	172,918	220,500	
100-080-431-4432	DISPATCH SVCS-SAL REIMB	101,561	102,514	83,561	100,000	112,921	100,500	
100-080-431-4449	SALARY REIMBURSEMENT	1,021	-	-	-	-	-	
	SUB-TOTAL DISPATCH	**316,586**	**314,073**	**295,393**	**345,000**	**285,839**	**321,000**	
	TOTAL POLICE DEPARTMENT	**816,450**	**939,835**	**779,131**	**845,491**	**733,420**	**763,100**	
PUBLIC WORKS								
100-090-511-4449	SALARY REIMBURSEMENT	21,789	5,394	39	-	11,596	-	
100-090-511-4497	OTHER REIMBURSABLES	131	444	135	-	161	-	
100-090-511-4815	PUBLIC WKS SERVICES	11,203	2,497	14,640	10,000	34,826	34,800	SWALCO

FY13 PROPOSED REVENUE PROJECTION

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 REVENUE PROJ.	Projected FY12 Year End	FY13 REVENUE PROJ.	Notes:
100-090-511-4891	SALE OF EQUIPMENT	2,414	-	-	-	9,799	-	
	SUB-TOTAL PUBLIC WORKS	**35,537**	**8,336**	**14,814**	**10,000**	**56,382**	**34,800**	
MAINTENANCE								
100-090-545-4207	VEHICLE TAX	96,818	94,295	90,107	92,000	81,593	82,000	
100-090-545-4811	PUBLIC WORKS SVCS	339	-	-	-	-	-	
100-090-545-4879	MISCELLANEOUS INCOME	-	-	5,216	2,000	-	-	
100-090-545-4891	SALE OF EQUIPMENT					12,917		
100-090-545-4990	COMP LOSS OF EQUIP/ASSET			928	500	18,421	-	
	SUB-TOTAL MAINTENANCE	**97,157**	**94,295**	**96,251**	**94,500**	**112,932**	**82,000**	
	TOTAL PUBLIC WORKS DEPARTMENT	**132,694**	**102,630**	**111,065**	**104,500**	**169,314**	**116,800**	
TOTAL GENERAL FUND		**10,373,763**	**10,023,451**	**10,094,983**	**9,901,780**	**9,895,172**	**9,848,850**	

FY13 PROPOSED REVENUE PROJECTION

	FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 REVENUE PROJ.	Projected FY12 Year End	FY13 REVENUE PROJ.	Notes:
DEPOT PARKING							
101-010-275-4451 RENTAL DEPOT PARKING LOT	63,256	56,730	49,969	46,000	51,594	51,600	
TOTAL DEPOT PARKING	**63,256**	**56,730**	**49,969**	**46,000**	**51,594**	**51,600**	
UTILITY TAX FUND							
105-005-000-4016 UTILITY TAX - TELECOMMUNICATIONS		-	353,273	430,000	524,539	524,500	
105-005-000-4017 UTILITY TAX - NATURAL GAS	-	123,677	215,844	200,000	181,961	182,000	
105-005-000-4018 UTILITY TAX - ELECTRIC	-	154,755	507,164	550,000	489,600	489,600	
105-005-000-4804 FED INTEREST SUBSIDY-ERZ BONDS	-	-	32,584	77,642	77,642	78,000	
TOTAL UTILITY TAX FUND	**-**	**278,432**	**1,108,865**	**1,257,642**	**1,273,742**	**1,274,100**	
WORKERS COMPENSATION FUND							
115-005-000-4497 OTHER REIMBURSABLES	-	-			1,041	-	
115-005-000-4827 ER WORK COMP CONTRIBUTION	-	-	74,430	62,035	54,197	54,200	
TOTAL WORKERS COMPENSATION	**-**	**-**	**-**	**-**	**55,238**	**54,200**	
PUBLIC SAFETY							
129-080-423-4301 NON-FEDERAL OPERATING GRANT	-	5,647	-	-	-	-	
129-080-423-4653 COURT - PRISONER REVIEW AGENC	7,567	9,553	7,779	8,000	7,560	8,000	
129-080-426-4730 DARE DONATIONS	3,550	3,500	500	1,500	292	400	
129-080-427-4602 COURT - DUI SENATE BILL 740	100	100	4,861	100	10,283	10,500	
129-080-428-4301 NON-FED OPERATING GRANT	4,000	7,500	7,800	-	5,000	5,000	

FY13 PROPOSED REVENUE PROJECTION

	FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 REVENUE PROJ.	Projected FY12 Year End	FY13 REVENUE PROJ.	Notes:
129-080-430-4657 COURT - 740 AGENCY	5,371	5,065	-	4,500	-		
TOTAL PUBLIC SAFETY	**20,588**	**31,365**	**20,940**	**14,100**	**23,135**	**23,900**	
EMPLOYEE FUNDED BENEFITS							
180-010-110-4890 INVESTMENT INCOME	1	56	32	20	22	100	
180-010-900-4832 EMPLOYEE BENEFLEX CONTRIB	35,709	32,665	30,109	52,000	41,838	52,000	
TOTAL EMPLOYEE FUNDED BENEFITS	**35,709**	**32,721**	**30,141**	**52,020**	**41,860**	**52,100**	
BUSINESS DISTRICT							
182-020-282-4021 SALES TX FOR DOWNTWN DEV	-	240,000					
182-020-282-4977 OTHER REIMBURSEMENTS	-	148					
TOTAL BUSINESS DISTRICT	**-**	**240,148**					
DRUG SEIZURE							
229-080-429-4601 FORFEITURES-DRUG SEIZURES	3,085	1,044	5,760	3,200	688	3,000	
229-080-429-4890 INVESTMENT INCOME	359	133	12	300	5	100	
TOTAL DRUG SEIZURE	**3,443**	**1,178**	**5,772**	**3,500**	**693**	**3,100**	
DOLLY SPIERING							
235-060-335-4480 PROGRAM FEES	-	-	3,083	2,200	4,978	5,000	
235-060-335-4486 LUNCH FEES	-	-	-	-	7,360	7,300	
235-060-335-4487 MEMBERSHIP FEES	-	-	-	-	2,050	2,100	

FY13 PROPOSED REVENUE PROJECTION

	FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 REVENUE PROJ.	Projected FY12 Year End	FY13 REVENUE PROJ.	Notes:
235-100-335-4497 OTHER REIMBURSABLES	-	-	50,000	-	-	-	
235-100-335-4730 DONATIONS	-	-	-	-	1,081	1,000	
235-100-335-4890 INVESTMENT INCOME	42,074	30,985	28,554	20,000	19,420	15,000	
TOTAL DOLLY SPIERING	**42,074**	**30,985**	**81,637**	**22,200**	**34,889**	**30,400**	
MOTOR FUEL TAX							
247-010-547-4126 MOTOR FUEL TAX	375,149	362,363	422,793	342,713	436,047	359,100	24.90 per capita
247-010-547-4890 INVESTMENT INCOME	2,851	289	171	150	108	100	
TOTAL MFT	**378,000**	**362,651**	**422,963**	**342,863**	**436,154**	**359,200**	
TIF							
279-020-219-4007 PROPERTY TAXES-TIF	300,795	301,742	251	251	322	100	
279-020-219-4890 INVESTMENT INCOME	7,189	3,140	0	-	0	-	
TOTAL TIF	**307,984**	**304,881**	**251**	**251**	**322**	**100**	

FY13 PROPOSED REVENUE PROJECTION

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 REVENUE PROJ.	Projected FY12 Year End	FY13 REVENUE PROJ.	Notes:
CAPITAL								
300-005-000-4021	SALES TAX	62,427	-	-	-	-	-	
300-005-000-4910	TRANSFERS IN - UTILITY TAX	-	-	-	-	56,527	339,000	Police Fleet Lease $97k Fire Interior upgrade $30k Station 1 driveway 50k Protective gear 20k Chain link fence 15k Speed monitors 8k Live Scan 20k PW vehicle lease $99k
300-030-290-4805	NEUHAVEN SUB-DIV COMPLETION	1,692,722	1,439,919	-	-	-	280,000	OSLAD Grant
300-030-545-4351	NON-FEDERAL CAPITAL GRANTS	-	-	125,000	-	14,689	90,000	CDBG Grant
	DOWNTOWN DEV ESCROW			200,849	-	-	-	
300-050-400-4385	FEDERAL CAPITAL GRANT	-	54,965	27,544	-	213,750	-	
300-050-440-4690	DEV IMPACT FEES	2,105	1,460	-	-	740	-	
300-060-278-4351	NON-FEDERAL CAPITAL GRANTS	200,000	-	-	275,000	100,000	100,000	Tim Osmond Patk
300-070-216-4351	NON-FEDERAL CAPITAL GRANTS				500,000	-	100,000	Brownfields Grant 100k
300-080-430-4690	DEV IMPACT FEES	2,105	1,460	-	-	753	-	
300-080-430-4879	MISCELLANEOUS	406	-	-	-	3	-	
300-080-431-4351	NON-FED CAPITAL GRANT	-	15,927	-	-	-	-	
300-090-545-4351	NON-FEDERAL CAPITAL GRANTS	-	145,312	942,055	700,000	-	-	
300-090-545-4385	FEDERAL CAPITAL GRANT	-	214,638	-	-	-	-	

FY13 PROPOSED REVENUE PROJECTION

	FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 REVENUE PROJ.	Projected FY12 Year End	FY13 REVENUE PROJ.	Notes:
300-090-545-4690 DEV IMPACT FEES	1,844	1,199	-	-	-	-	
TOTAL CAPITAL	**1,961,608**	**1,874,882**	**1,295,448**	**1,475,000**	**386,462**	**909,000**	
INFRASTRUCTURE PROJECTS							
350-005-000-4890 INVESTMENT INCOME			5,214	3,000	6,330	4,000	
350-005-000-4940 ERZ - BOND PROCEEDS			2,936,782	-	-	-	
350-040-730-4912 TRANSFERS IN - UTILITY TAX			82,914	82,914	302,032	298,100	
TOTAL INFRASTRUCTURE PROJECTS			**3,024,909**	**85,914**	**308,362**	**302,100**	
SSA 1 & 2							
351-010-000-4890 INVESTMENT INCOME	6,742	71	-	-	-	-	
352-010-000-4890 INVESTMENT INCOME	11,639	43	26	-	19	-	
TOTAL SSA 1 & 2	**18,381**	**114**	**26**	**-**	**19**	**-**	
PARK INFRASTRUCTURE							
361-060-238-4690 DEV IMPACT FEES	7,725	1,778	-	-	-	-	
361-060-238-4890 INVESTMENT INCOME	1,342	357	527	300	374	-	
TOTAL PARK INFRASTRUCTURE	**9,067**	**2,135**	**527**	**300**	**374**	**-**	

FY13 PROPOSED REVENUE PROJECTION

	FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 REVENUE PROJ.	Projected FY12 Year End	FY13 REVENUE PROJ.	Notes:
DEBT SERVICE							
400-040-703-4008 PROPERTY TAXES-DEBT	98,257	91,021	96,345	93,750	94,508	96,100	
400-040-723-4008 PROPERTY TAXES-DEBT	311,146	304,721	312,123	300,012	296,408	306,600	
TOTAL DEBT SERVICE	**409,403**	**395,742**	**408,468**	**393,762**	**390,915**	**402,700**	
WATER SEWER							
ADMINISTRATION							
800-005-000-4915 CAPITAL CONTRIBUTION	2,799,590	-	-	-	-	-	
800-010-810-4890 INVESTMENT INCOME	57,661	23,392	8,005	6,000	3,375	3,300	
	57,661	**23,392**	**8,005**	**6,000**	**3,375**	**3,300**	
WATER							
800-010-820-4860 WATER METER SALE RESIDENT	4,568	3,975	2,010	1,000	6,565	3,000	
800-010-820-4861 WATER METER SALE COMM	5,146	756	1,673	1,000	2,377	3,000	
800-070-820-4405 INSPECTION FEE-RESIDENT.	1,000	1,000	-	-	500	500	
800-070-820-4406 INSPECTION FEE COMMERCIAL	2,588	500	1,000	1,000	1,000	500	
800-070-820-4410 ELECTRONIC FILING FEE	-	-	175	175	-	200	
800-090-820-4425 CONNECTION FEES - WATER	35,047	12,100	5,150	-	17,520	20,000	
800-090-820-4426 CONNECTION FEE-NEUMANN WAT	-	-	-	-	-		
800-090-820-4550 WATER - CONSUMPTION	793,998	769,623	767,442	675,000	819,844	1,020,000	
800-090-820-4552 SPRINKLER WATER	27,393	13,828	15,417	15,000	14,904	15,000	
800-090-820-4879 MISCELLANEOUS INCOME	23,853	-	-	-	-		

FY13 PROPOSED REVENUE PROJECTION

	FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 REVENUE PROJ.	Projected FY12 Year End	FY13 REVENUE PROJ.	Notes:
800-090-820-4990 COMP-LOSS OF EQUIP/ASSET	650	9,796	(282)	-	136,282	-	
	894,243	**811,577**	**792,585**	**693,175**	**998,991**	**1,062,200**	
SEWER							
800-070-830-4405 INSPECTION FEE-RESIDENT.	1,788	1,225	-	-	350		
800-090-830-4425 CONNECTION FEES-SEWER	29,775	20,086	-	-	3,153	3,200	
800-090-830-4444 SEWER - CONSUMPTION	1,399,713	1,464,915	1,481,325	1,300,000	1,438,992	1,980,000	
800-090-830-4879 MISCELLANEOUS INCOME			1,172	-	-	-	
800-090-839-4351 NON-FEDERAL CAPITAL GRANT			-	-	73,000	-	
800-090-839-4351 NON-FEDERAL CAPITAL GRANT			250,000	400,000	-	-	CDBG $74K, DCEO 325k
800-090-840-4430 ENERGY REBATE			19,073	8,000	8,707	8,700	
800-090-840-4679 CASUALTY INS REIMB					5,847	-	
800-090-840-4891 SALE OF EQUIPMENT			8,737		14,793	-	
800-090-841-4620 FINES			385	-	458	-	
	1,431,276	**1,486,227**	**1,760,692**	**1,708,000**	**1,545,300**	**1,991,900**	
TREATMENT PLANT UPGRADES							
800-090-848-4806 IEPA LOAN PROCEEDS	-	4,595,200	1,332,100	200,000	-	-	
800-010-848-4890 INVESTMENT INCOME - IEPA LOAN	8,127	795	423	-	120	100	
	8,127	**4,595,995**	**1,332,523**	**200,000**	**120**	**100**	
TOTAL WATER & SEWER	**2,391,307**	**6,917,191**	**3,893,805**	**2,607,175**	**2,547,785**	**3,057,500**	

FY13 PROPOSED REVENUE PROJECTION

	FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 REVENUE PROJ.	Projected FY12 Year End	FY13 REVENUE PROJ.	Notes:
POLICE PENSION							
900-080-900-4829 PROPERTY TAXES-POLICE PEN	607,851	673,889	673,650	720,117	717,207	752,900	
900-080-900-4830 EE PENSION CONTRIBUTION	161,802	182,480	196,774	166,838	229,097	230,000	
900-080-900-4835 CHANGE IN MARKET VALUE	(119,239)	166,132	80,950	-	110,620	91,000	
900-080-900-4890 INVESTMENT INCOME	182,867	169,981	197,104	150,000	137,800	116,200	
	833,282	**1,192,481**	**1,148,478**	**1,036,955**	**1,194,724**	**1,190,100**	
NEUMANN HOMES							
920-005-000-4910 TRANSFERS IN	111,755	-	-	-	-	-	
TOTAL NEUMANN HOMES	**111,755**	**-**	**-**	**-**	**-**	**-**	
SSA 1 & 2							
951-005-000-4008 PROPERTY TAXES-DEBT	859,371	809,011	773,198	893,814	784,796	907,200	
951-010-110-4890 INVESTMENT INCOME	12,636	208	109	100	74	100	
952-005-000-4008 PROPERTY TAXES-DEBT	1,782,596	1,057,619	1,079,175	1,068,763	1,091,227	936,400	
952-010-110-4890 INVESTMENT INCOME	24,978	337	185	100	122	100	
TOTAL SSA 1 &2	**2,679,581**	**1,867,175**	**1,852,667**	**1,962,777**	**1,876,219**	**1,843,800**	

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
FUND:	**100 - GENERAL FUND**									
DEPARTMENT:	***005 - NON-DEPARTMENTAL***									
100-005-000-5203	RETIREE HEALTH INS EXP	45,750	62,461	60,317	66,312	76,347	**95,400**		-	-
100-005-000-5249	POLICE PENSION EXP	607,851	673,889	673,650	720,117	646,651	**752,900**	Moved from Police		
100-005-000-5350	MAINT BLDGS	-	-	-	-	-	**4,000**	Carpet - Maplethorpe Room		
100-005-000-5404	IML FOREIGN FIRE INS	17,070	24,333	19,363	20,000	27,973	**28,000**		-	-
100-005-000-5422	GENERAL INSURANCE	275,882	355,111	391,230	149,301	170,530	**163,900**	*Total Premium 215k*		*163,900*
								Fire Dept		*8,083*
								Fire District		*8,083*
								Water Server		35,000
100-005-000-5438	OTHER PROFESSIONAL SVC	-	-	-	-	-	**4,500**	*E-Gov; 1500/yr webhosting; 3000/yr license*		
100-005-000-5485	REIMBURSEMENTS	-	-	56,145	-	-	**-**		-	-
100-005-000-5488	CONTRACT PAYMENT	-	3,500	35	-	-	**-**		-	-
100-005-000-5601	1ST FIRE/VOA DENALI LEASE F	-	-	-	10,200	-	**-**		-	-
100-005-000-5610	REAL ESTATE TAX	1,120	1,122	211	-	4,376	**-**		-	-
100-005-000-5761	COMPUTER SOFTWARE	-	-	-	-	-	**-**		-	-
100-005-000-5910	TRANSFERS OUT	-	-	-	-	-	**-**		-	-
100-005-000-5801	LAND	-	-	-	-	4,042	**-**		-	-
100-005-000-5910	TRANSFERS OUT	-	-	74,430	-	-	**-**		-	-
100-005-000-5993	CONTINGENCY EXPENSE	-	-	-	50,000	-	**50,000**		-	-
100-005-001-5437	LEGAL-NEUMANN SUIT	90,222	69,432	37,399	40,000	42,334	**20,000**		-	-
100-005-002-5437	LEGAL-ANTIOCH BOWL	-	2,572	281	-	-	**-**		-	-
100-005-003-5437	LEGAL-DONOVAN SUIT	4,553	1,036	-	-	-	**-**		-	-
100-005-004-5437	LEGAL-MYSTIC COVE VS VOA	14,077	3,672	-	-	-	**-**		-	-
100-005-005-5437	LEGAL - BOND ISSUANCE	-	-	17,698	-	-	**-**		-	-
	NON-DEPARTMENTAL Total	**1,056,524**	**1,197,127**	**1,330,759**	**1,055,930**	**972,252**	**1,118,700**			

FY 2013 PROPOSED BUDGET

FUND: 100 - GENERAL FUND

DEPARTMENT: 010 - ADMINISTRATION

PROGRAM 101 - ELECTED & APPOINTED OFFICIALS

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
100-010-101-5102	PART-TIME WAGES	63,069	57,120	60,640	62,400	44,725	**63,400**		-	-
100-010-101-5201	DENTAL INSURANCE	778	579	1,134	1,069	816	**1,000**		-	-
100-010-101-5203	MEDICAL INSURANCE	4,855	4,526	4,185	4,297	5,844	**4,400**		-	-
100-010-101-5204	LIFE INSURANCE	324	371	318	324	288	**300**		-	-
100-010-101-5205	STATE UNEMPLOY INS (SUI)	253	23	39	624	285	**100**		-	-
100-010-101-5244	SOCIAL SECURITY	3,474	3,608	3,717	3,869	2,804	**3,900**		-	-
100-010-101-5245	MEDICARE EXP	813	844	869	905	650	**900**		-	-
100-010-101-5246	IMRF EXPENSES	-	-	-	-	268	**1,300**		-	-
100-010-101-5329	TRAVEL EXPENSE	10	-	-	-	-	**-**		-	-
100-010-101-5330	MEETING EXPENSE	-	-	-	-	60	**-**		-	-
100-010-101-5331	TRAINING	87	-	-	-	-	**-**		-	-
100-010-101-5403	PROFESSIONAL DUES	1,201	-	-	-	-	**-**		-	-
100-010-101-5424	PAGER/CELL PHONE SVC	5,350	1,418	525	500	325	**400**		-	-
100-010-101-5434	PRINTING SVC	-	514	93	100	166	**-**		-	-
100-010-101-5438	OTHER PROFESSIONAL SVC	52,094	44,554	47,128	5,800	25,048	**10,800**	Consulting Services		*5,000*
								Flowers		*1,500*
								Cab service		*4,300*
100-010-101-5565	OFFICE SUPPLIES	-	-	123	200	110	**100**		-	-
100-010-101-5760	COMPUTER EQUIPMENT	-	4,174	-	-	-	**-**		-	-
	ELECTED & APPOINTED OFFICIALS	**132,306**	**117,732**	**118,770**	**80,088**	**81,386**	**86,600**			

FY 2013 PROPOSED BUDGET

FUND: 100 - GENERAL FUND

DEPARTMENT: 010 - ADMINISTRATION

PROGRAM 110 - ADMINISTRATION

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
100-010-110-5101	SALARIES & WAGES	107,871	202,408	137,902	106,080	95,103	**106,100**		-	-
100-010-110-5102	PART-TIME WAGES	33,695	38,937	23,857	-	1,757	**20,800**		-	-
100-010-110-5201	DENTAL INSURANCE	2,010	2,341	2,359	2,069	2,342	**3,000**		-	-
100-010-110-5203	MEDICAL INSURANCE	19,684	27,863	28,990	12,281	19,963	**17,100**		-	-
100-010-110-5204	LIFE INSURANCE	527	482	386	324	377	**600**		-	-
100-010-110-5205	STATE UNEMPLOY INS (SUI)	349	384	728	382	651	**1,200**		-	-
100-010-110-5244	SOCIAL SECURITY	8,542	14,073	9,631	6,577	6,097	**7,900**		-	-
100-010-110-5245	MEDICARE EXP	1,998	3,419	2,252	1,538	1,425	**1,800**		-	-
100-010-110-5246	IMRF EXPENSES	9,164	17,139	14,643	9,929	45,220	**11,700**		-	-
100-010-110-5247	WORKERS COMP	-	-	-	1,061	1,061	**1,300**		-	-
100-010-110-5329	TRAVEL EXPENSE	564	3,429	522	1,500	492	**1,500**	**IML, IMCA Conferences**		-
100-010-110-5330	MEETING EXPENSE	151	447	339	500	25	**500**		-	-
100-010-110-5331	TRAINING	2,029	500	370	2,500	1,538	**2,500**	IML, IMCA Conferences		-
100-010-110-5403	PROFESSIONAL DUES	10,062	10,139	10,859	10,000	11,453	**10,500**	IML, NWIML, NWMC, ITIA		-
100-010-110-5422	GENERAL INSURANCE	1,660	-	-	-	-	**-**		-	-
100-010-110-5423	TELEPHONE SVC	4,593	4,539	3,847	4,000	3,324	**3,200**		-	-
100-010-110-5424	PAGER/CELL PHONE SVC	-	3,585	3,196	2,500	886	**1,000**		-	-
100-010-110-5432	POSTAGE	17,824	14,445	9,107	10,000	11,257	**10,000**		-	-
100-010-110-5433	ADVERTISING	745	558	661	500	375	**500**		-	-
100-010-110-5434	PRINTING SVC	36,233	22,524	17,646	16,000	14,185	**16,000**	Letterheads, Newsletters		-
100-010-110-5437	LEGAL SVC	195,858	194,887	220,459	200,000	176,376	**200,000**	General 200k Water/Sewer 40k		-
100-010-110-5438	OTHER PROF SVCS	8,679	10,693	7,420	6,500	5,110	**6,000**	Cintas, Pest control, HRGreen		-
100-010-110-5440	ADMIN SVCS	19,423	14,084	908	1,400	981	**1,000**	Credit card fees		-
100-010-110-5448	PRGM EXP - COMM GARDEN	-	-	-	-	4,297	**5,000**		-	-
100-010-110-5485	REIMBURSEMENTS	131	-	-	-	-	**-**		-	-
100-010-110-5488	CONTRACT PAYMENT	46,996	44,265	38,741	35,000	30,129	**30,000**	ADT, Copier, WM, Verity3,		-
100-010-110-5565	OFFICE SUPPLIES	10,685	12,568	10,480	10,000	8,255	**8,000**		-	-
100-010-110-5566	FUEL & FLUIDS	-	16,731	24,847	18,000	27,020	**2,400**		-	-

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
100-010-110-5568	OPERATING SUPPLIES	565	587	5,033	3,000	5,572	**5,000**	Cintas, Flags, Water, Coffee		-
100-010-110-5570	FOOD	2,088	764	293	500	622	**500**		-	-
100-010-110-5571	PUBLICATIONS	1,064	813	653	1,000	805	**800**	Newspapers, IML Booklet		-
100-010-110-5755	EQUIPMENT<$25K	-	-	-	-	5,022	**-**		-	-
100-010-110-5760	COMPUTER EQUIP<$10K	1,446	300	-	-	-	**-**		-	-
100-010-110-5761	COMPUTER SOFTWARE	-	1,939	90	-	-	**-**		-	-
100-010-110-5910	TRANSFERS OUT	910	-	-	-	-	**-**		-	-
	ADMINISTRATION Total	**545,543**	**664,843**	**576,219**	**463,141**	**481,719**	**475,900**			

FY 2013 PROPOSED BUDGET

FUND: 100 - GENERAL FUND

DEPARTMENT: 010 - ADMINISTRATION

PROGRAM: 115 - CLERK'S OFFICE

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
100-010-115-5101	SALARIES & WAGES	136,839	138,697	144,060	169,407	135,385	**141,500**		-	-
100-010-115-5110	OVERTIME	-	-	-	-	-	**-**		-	-
100-010-115-5201	DENTAL INSURANCE	587	349	432	2,500	776	**2,500**		-	-
100-010-115-5203	MEDICAL INSURANCE	18,414	18,515	21,949	27,016	15,560	**15,200**		-	-
100-010-115-5204	LIFE INSURANCE	486	486	477	567	362	**400**		-	-
100-010-115-5205	STATE UNEMPLOY INS (SUI)	504	361	1,083	1,338	1,341	**1,500**		-	-
100-010-115-5244	SOCIAL SECURITY	8,193	8,415	8,648	10,503	8,247	**8,800**		-	-
100-010-115-5245	MEDICARE EXP	1,916	1,968	2,022	2,456	1,929	**2,100**		-	-
100-010-115-5246	IMRF EXPENSES	8,699	10,201	13,129	15,857	12,411	**13,100**		-	-
100-010-115-5247	WORKERS COMPENSATION	-	-	-	1,694	1,694	**1,400**		-	-
100-010-115-5329	TRAVEL EXPENSE	1,711	373	-	1,500	-	**500**	IML - Chicago Oct 18-20, 2012/other training		-
100-010-115-5330	MEETING EXPENSE	16	60	69	192	72	**200**	MCLC Meeting 2 persons @$16 each 6 times a year		-
100-010-115-5331	TRAINING	1,136	1,456	-	1,500	-	**500**	IML - Chicago Oct 18-20, 2012/other training		-
100-010-115-5403	PROFESSIONAL DUES	290	365	425	400	396	**400**	IIMC		200
								MCI		75
								MCLC		40
								Notary		90
100-010-115-5424	PAGER/CELL PHONE SVC	-	208	281	-	-	**-**		-	-
100-010-115-5433	ADVERTISING	100	25	-	-	-	**-**		-	-
100-010-115-5438	OTHER PROFESSIONAL SVC	2,042	2,935	9,594	10,500	1,860	**6,000**	E-Gov; 1200/yr webhosting; 3000/yr license		4,500
								Codifier updates 500/year webhosting; avg supplement 4k		4,500
								Shredding		1,500
100-010-115-5565	OFFICE SUPPLIES	91	171	36	100	-	**-**		-	-
100-010-115-5760	COMPUTER EQUIP<$10K	-	124	-	-	-	**-**		-	-
	CLERK'S OFFICE Total	**181,024**	**184,711**	**202,205**	**245,530**	**180,032**	**194,100**			

FY 2013 PROPOSED BUDGET

FUND: 100 - GENERAL FUND

DEPARTMENT: 010 - ADMINISTRATION

PROGRAM: 425 - EMERGENCY MANAGEMENT

Account	Description	FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
100-010-425-5101	SALARIES & WAGES	60,561	63,946	65,091	66,597	57,146	**67,900**		-	-
100-010-425-5110	OVERTIME	8,812	1,527	10,379	7,500	2,013	**2,000**		-	-
100-010-425-5201	DENTAL INSURANCE	1,739	2,585	924	2,069	1,065	**2,000**		-	-
100-010-425-5203	MEDICAL INSURANCE	13,656	13,091	12,316	12,281	12,925	**12,600**		-	-
100-010-425-5204	LIFE INSURANCE	162	162	159	162	125	**200**		-	-
100-010-425-5205	STATE UNEMPLOY INS (SUI)	160	119	382	382	603	**600**		-	-
100-010-425-5244	SOCIAL SECURITY	3,931	3,734	4,365	4,129	3,454	**4,200**		-	-
100-010-425-5245	MEDICARE EXP	919	873	1,021	966	808	**1,000**		-	-
100-010-425-5246	IMRF EXPENSES	4,014	4,807	6,906	6,233	5,328	**6,200**		-	-
100-010-425-5247	WORKERS COMPENSATION	-	-	-	666	666	**700**		-	-
100-010-425-5329	TRAVEL EXPENSE	575	1,058	1,017	2,000	260	**1,000**	See Attachment #1 - Travel Expenses		-
100-010-425-5331	TRAINING	845	610	1,224	1,750	1,361	**1,200**	See Attachment #2 - Training Expenses		-
100-010-425-5351	MAINTENANCE-VEHICLES	-	-	1,033	-	-	**-**		-	-
100-010-425-5352	MAINTENANCE-EQUIP	2,387	2,417	1,396	5,500	610	**5,500**	See Attachment #3 - Equipment Maintenance		2,500
								Lighting Detection Maintenance		500
								Emergency Antennae Maintenance - Cell Tower		2,500
100-010-425-5357	MAINT COMPUTER SYSTEM	-	-	84	300	84	**-**		-	-
100-010-425-5403	PROFESSIONAL DUES	769	779	994	1,600	1,304	**1,500**	See Attachment #4 & #4A - Dues		-
100-010-425-5423	TELEPHONE SVC	1,202	1,230	852	1,250	657	**800**	EOC Phone lines & system		-
100-010-425-5424	PAGER/CELL PHONE SVC	2,106	2,055	1,910	1,000	1,099	**900**	Cell Phone Service		-
100-010-425-5434	PRINTING SVC	-	-	6,864	100	-	**100**	Emergency Operations Plan		-
100-010-425-5488	CONTRACT PAYMENT	110	2,256	11,722	11,700	11,320	**11,300**	See Attachment #5 - Contract Payment		-
100-010-425-5565	OFFICE SUPPLIES	213	8	-	200	-	**200**	See Attachment #6 - Office Supplies		-
100-010-425-5566	FUEL & FLUIDS	-	1,364	2,952	3,000	2,855	**3,000**	Expected increases in gas prices		-

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES	
100-010-425-5568	OPERATING SUPPLIES+Creek (	96	37	620	1,000	424	**1,000**	See Attachment #7 - Operating Supplies	-
100-010-425-5569	UNIFORMS	828	-	2,645	2,000	208	**800**	See Attachment #8 - Uniforms	-
100-010-425-5571	PUBLICATIONS	180	-	-	-	-	**200**	-	-
100-010-425-5755	EQUIPMENT<$25K	4,954	2,740	4,028	8,200	3,246	**20,300**	See Attachment #9 - Equipment <$25. $14k funded by grants	3,000
								Web EOC Licensed software for EMA to connect to County and State EMA (See Attachment #10)	3,500
								Install Lightning Detection Equipment @ Tim Osmond Sports Complex	-
100-010-425-5760	COMPUTER EQUIP<$10K	74	-	-	1,200	116	**1,500**	Laptop for EMA/Air card - Sprint Web EOC (currently using personnal computer)	-
100-010-425-5761	COMPUTER SOFTWARE	-	50	-	-	500	**6,000**	Web EOC Licensed software for EMA to connect to County and State EMA (See Attachment #10)	-
	EMERGENCY MANAGEMENT Total	**108,292**	**105,450**	**138,884**	**141,785**	**108,178**	**152,700**		

FY 2013 PROPOSED BUDGET

FUND: 100 - GENERAL FUND

DEPARTMENT: 010 - ADMINISTRATION

PROGRAM: 432 - POLICE & FIRE COMMISSIONS

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
100-010-432-5102	PART-TIME WAGES	4,800	2,720	4,240	6,720	1,280	**6,700**		-	-
100-010-432-5205	STATE UNEMPLOY INS (SUI)	20	11	46	25	42	**-**		-	-
100-010-432-5244	SOCIAL SECURITY	298	149	263	417	99	**400**		-	-
100-010-432-5245	MEDICARE EXP	70	35	61	97	23	**100**		-	-
100-010-432-5329	TRAVEL EXPENSE	-	-	-	-	-	**-**		-	-
100-010-432-5433	ADVERTISING	1,368	-	857	800	-	**-**		-	-
100-010-432-5434	PRINTING SERVICE	-	-	49	-	-	**-**		-	-
100-010-432-5437	LEGAL SVC	323	609	-	100	-	**-**		-	-
100-010-432-5438	OTHER PROFESSIONAL SVC	1,841	2,529	1,626	1,200	150	**-**		-	-
100-010-432-5565	OFFICE SUPPLIES	-	-	197	100	-	**-**		-	-
100-010-432-5760	COMPUTER EQUIPMENT	-	-	422	-	-	**-**		-	-
	POLICE & FIRE COMMISSIONS Total	**8,719**	**6,053**	**7,762**	**9,459**	**1,594**	**7,200**			

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
FUND:	**100 - GENERAL FUND**									
DEPARTMENT:	***012 - ADJUDICATION COURT***									
PROGRAM:	***110 - ADMINISTRATION***									
100-012-110-5101	SALARIES & WAGES	-	-	847	500	1,885	**2,000**	Clerk of Court		-
100-012-110-5205	STATE UNEMPLOY INS (SUI)	-	-	9	-	14	**100**		-	-
100-012-110-5244	SOCIAL SECURITY	-	-	52	35	116	**100**		-	-
100-012-110-5245	MEDICARE EXP	-	-	12	20	27	**100**		-	-
100-012-110-5246	IMRF EXPENSES	-	-	-	-	-	**-**		-	-
100-012-110-5432	POSTAGE	-	-	-	-	-	**-**		-	-
100-012-110-5434	PRINTING SERVICE	-	-	1,274	1,500	-	**1,500**		-	-
100-012-110-5438	PROFESSIONAL SERVICES	-	-	2,937	4,080	3,145	**4,100**	Adjudicator costs		-
100-012-110-5565	OFFICE SUPPLIES	-	-	-	100	340	**100**		-	-
100-012-110-5761	COMPUTER SOFTWARE	-	-	2,758	-	-	**-**	Software license		-
	ADJUDICATION COURT Total	**-**	**-**	**7,889**	**6,235**	**5,526**	**8,000**			

FY 2013 PROPOSED BUDGET

FUND: 100 - GENERAL FUND

DEPARTMENT: 030 - ENGINEERING

PROGRAM: 215 - ENGINEERING

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
100-030-215-5101	SALARIES & WAGES	152,622	103,264	42,833	-	-	**-**		-	-
100-030-215-5110	OVERTIME	514	-	3,169	-	-	**-**		-	-
100-030-215-5201	DENTAL INSURANCE	3,778	668	354	-	-	**-**		-	-
100-030-215-5203	MEDICAL INSURANCE	27,195	16,296	3,310	-	-	**-**		-	-
100-030-215-5204	LIFE INSURANCE	518	361	173	-	-	**-**		-	-
100-030-215-5205	STATE UNEMPLOY INS (SE:	430	149	334	-	-	**-**		-	-
100-030-215-5244	SOCIAL SECURITY	9,244	6,400	2,879	-	-	**-**		-	-
100-030-215-5245	MEDICARE EXP	2,170	1,497	673	-	-	**-**		-	-
100-030-215-5246	IMRF EXPENSES	9,838	7,357	4,133	-	-	**-**		-	-
100-030-215-5329	TRAVEL EXPENSE	-	-	-	-	-	**-**		-	-
100-030-215-5331	TRAINING	100	345	20	1,000	-	**1,000**	GIS Training and CE Credits		-
100-030-215-5352	MAINTENANCE-EQUIPMENT	446	-	-	100	-	**-**		-	-
100-030-215-5403	PROFESSIONAL DUES	235	-	-	-	-	**-**		-	-
100-030-215-5423	TELEPHONE SVC	630	642	468	500	397	**400**		-	-
100-030-215-5424	PAGER/CELL PHONE SVC	1,434	1,185	1,354	1,350	564	**500**		-	-
100-030-215-5434	PRINTING SVC	142	58	-	100	-	**-**		-	-
100-030-215-5436	ENGINEERING SVC	1,564	14,674	2,646	5,000	1,370	**2,000**		-	-
100-030-215-5438	OTHER PROFESSIONAL SVC	879	1,016	-	500	-	**-**		-	-
100-030-215-5565	OFFICE SUPPLIES	879	120	-	250	-	**-**		-	-
100-030-215-5566	FUEL & FLUIDS	-	2,086	2,029	1,500	973	**-**		-	-
100-030-215-5760	COMPUTER EQUIP<$10K	23	-	-	-	-	**-**		-	-
100-030-215-5761	COMPUTER SOFTWARE	400	400	400	400	400	**400**	GIS Update		-
	ENGINEERING Total	**213,041**	**156,518**	**64,774**	**10,700**	**3,704**	**4,300**			

FY 2013 PROPOSED BUDGET

FUND: 100 - GENERAL FUND

DEPARTMENT: 040 - FINANCE

PROGRAM: 113 - FINANCE

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
100-040-113-5101	SALARIES & WAGES	203,966	211,862	208,568	204,710	174,808	**208,800**		-	-
100-040-113-5102	PART-TIME WAGES	19,349	17,633	22,590	-	4,132	**12,700**		-	-
100-040-113-5110	OVERTIME	-	-	82	-	1,285	**-**		-	-
100-040-113-5201	DENTAL INSURANCE	269	672	464	1,500	115	**2,000**		-	-
100-040-113-5203	MEDICAL INSURANCE	27,001	24,199	19,441	8,594	7,823	**8,900**		-	-
100-040-113-5204	LIFE INSURANCE	648	648	599	486	413	**500**		-	-
100-040-113-5205	STATE UNEMPLOY INS (SUI)	631	457	1,319	1,147	1,765	**2,400**		-	-
100-040-113-5244	SOCIAL SECURITY	13,522	13,883	14,138	12,692	11,300	**13,700**		-	-
100-040-113-5245	MEDICARE EXP	3,163	3,247	3,306	2,968	2,643	**3,200**		-	-
100-040-113-5246	IMRF EXPENSES	14,419	16,826	21,200	19,161	16,269	**20,500**		-	-
100-040-113-5247	WORKERS COMPENSATION	-	-	-	2,047	2,047	**2,200**		-	-
100-040-113-5329	TRAVEL EXPENSE	311	740	271	500	-	**-**		-	-
100-040-113-5331	TRAINING	110	596	240	250	-	**1,200**	IML, IMTA, GFOA, CE Credits		-
100-040-113-5403	PROFESSIONAL DUES	785	800	670	800	700	**800**	GFOA, IGFOA, APT		-
100-040-113-5423	TELEPHONE SERVICE	-	-	164	125	169	**200**	Fax		-
100-040-113-5424	PAGER/CELL PHONE SVC	-	216	267	-	-	**-**		-	-
100-040-113-5432	POSTAGE	-	30	79	50	50	**100**	FedEx		-
100-040-113-5434	PRINTING SVC	1,085	1,635	462	1,000	834	**1,000**	Levy/Ordinance/Annual Treas Rpt/1099s/AP checks/envelopes. Moved from Admin.		-
100-040-113-5435	ACCOUNTING SVCS	18,915	19,435	18,685	19,000	22,185	**23,000**	Lauterbach & Amen		-
100-040-113-5438	OTHER PROFESSIONAL SVC	4,498	76	-	500	-	**-**	Actuarial services		-
100-040-113-5443	PAYROLL SERVICES	-	-	11,622	12,000	7,334	**8,000**	Payroll Fees, stale dated checks.		-
100-040-113-5488	CONTRACT PAYMENT	8,066	8,956	7,203	6,000	3,331	**4,000**	Toshiba; Verity3		-
100-040-113-5565	OFFICE SUPPLIES	1,218	369	118	200	611	**700**		-	-
100-040-113-5760	COMPUTER EQUIP<$10K	-	667	-	-	-	**-**		-	-
100-040-113-5761	COMPUTER SOFTWARE	2,960	3,750	4,013	4,250	4,214	**4,300**	Software License Fees		-
	FINANCE Total	**320,915**	**326,695**	**335,500**	**297,980**	**262,027**	**318,200**			

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		

FUND: 100 - GENERAL FUND

DEPARTMENT: 050 - FIRE

PROGRAM: 440 - FIRE SAFETY

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
100-050-440-5101	SALARIES & WAGES	78,873	87,990	123,236	118,984	97,326	**62,200**	Fire Chief VOA share 80%		-
100-050-440-5102	PART-TIME WAGES	-	3,548	-	-	-	**-**		-	-
100-050-440-5104	VOL FIREFIGHTER WAGES	212,431	248,243	271,339	269,347	231,860	**384,700**	50 percent of duty crew plus		-
								call back pay for Village calls		
100-050-440-5201	DENTAL INSURANCE	70	519	337	3,138	230	**-**	none 2013		-
100-050-440-5203	MEDICAL INSURANCE	17,363	17,288	17,582	16,134	20,826	**8,800**	Chief Nixon		-
100-050-440-5204	LIFE INSURANCE	228	267	515	454	572	**-**		-	-
100-050-440-5205	STATE UNEMPLOY INS (SUI)	2,266	2,640	4,604	2,914	4,019	**1,500**		-	-
100-050-440-5244	SOCIAL SECURITY	17,790	20,457	24,467	24,077	17,947	**27,700**	50% of liability duty pay		22,439
								plus salary liability		3,855
								paid on call		1,410
100-050-440-5245	MEDICARE EXP	4,129	4,783	5,720	5,631	4,196	**6,500**	50% of liability duty pay		-
100-050-440-5246	IMRF EXPENSES	2,735	3,314	4,182	4,426	3,648	**-**		-	-
100-050-440-5247	WORKERS COMPENSATION	-	-	1,046	3,778	15,239	**46,500**	Workers Comp contribution		-
100-050-440-5329	TRAVEL EXPENSE	1,150	905	408	3,113	-	**2,900**	FDIC Indy		500
								basic academy IFSI		300
								advanced academy IFSI		300
								IFCA Conference`		600
								Fire Investigation training		600
								Chiefs Fall Symposium		600
100-050-440-5331	TRAINING	6,304	4,973	5,442	6,500	4,748	**8,200**	FDIC Indy		700
								Officer Development		2,000
								basic academy IFSI		2,500
								advanced academy IFSI		1,000
								IFCA Conference`		150
								Fire Prevention training		1,500
								Chiefs Fall Symposium		150
								Dive Rescue training		200

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES	
100-050-440-5350	MAINT BLDGS	7,654	7,217	10,141	10,750	13,048	**11,500**	HVAC	4,000
								ice machines service	1,500
								Other	6,000
100-050-440-5351	MAINT VEHICLES	5,570	9,875	12,228	17,000	11,834	**20,500**	ladders, engines, pumps service	15,000
								tires	3,000
								UL testing	500
								Other	2,000
100-050-440-5352	MAINTENANCE-EQUIPMENT	4,296	6,851	6,480	11,750	4,501	**12,300**	generators, saws, recue tools	4,000
								ground ladders and small tools	1,000
								compressors and breathing air	1,500
								vehicle exhaust system services	1,000
								breathing air system services	2500
								air shoreline compressor services	2000
								other/copier	300
100-050-440-5355	MAINT-GROUNDS	814	797	347	-	-	**-**		
100-050-440-5403	PROFESSIONAL DUES	3,043	7,505	7,623	4,600	6,432	**5,100**	Intl Assoc of Fire Chiefs	500
								IL Fire Chiefs Assoc	500
								Lake County Fire Chiefs	200
								MABAS dues	1,000
								NWLCTA Quad 2 dues	1,500
								IL Fire Inspectors Assoc	200
								NFPA dues	200
								other	1,000
100-050-440-5420	GARBAGE DISPOSAL SVC	1,650	1,942	561	-	-	**-**		
100-050-440-5422	GENERAL INSURANCE	1,033	1,033	-	14,521	12,259	**8,100**	Vehicles & Equipment	-
100-050-440-5423	TELEPHONE SVC	9,919	7,562	5,611	5,500	4,784	**5,000**	Call One & AT&T sta 1 & 2	
100-050-440-5424	PAGER/CELL PHONE SVC	4,545	2,961	2,438	2,500	797	**1,500**	Sprint/Nextel services	
100-050-440-5426	UTILITY - ELECTRIC	20	36	24	-	-	**-**		-
100-050-440-5430	UTILITY - GAS	10,662	8,157	5,936	7,500	1,842	**7,500**	station 1 and 2	
100-050-440-5431	OTHER UTILITIES	-	386	-	-	-	**-**		-
100-050-440-5432	POSTAGE	5	-	43	700	11	**600**	reports, letters and mailers	

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES	
100-050-440-5433	ADVERTISING	-	-	-	750	17	**800**	fire safety awareness	300
								fire prevention week publications	500
100-050-440-5434	PRINTING SVC	1,745	1,347	76	2,250	660	**2,250**	training packets, handouts	250
								NFPA school resource materials	2,000
100-050-440-5438	OTHER PROFESSIONAL SVC	5,644	3,582	583	4,000	2,433	**4,000**	air pack cert and respirator fitness	
								third party testing/certification	-
100-050-440-5445	MEDICAL SERVICES	1,219	423	-	3,750	32,517	**3,750**	EMT Training	3,500
								Hep-B Immunization	250
100-050-440-5488	CONTRACT PAYMENT	1,401	1,476	2,115	1,250	1,627	**1,250**	ADT for fire alarms in stations	650
								IT Computer support	600
100-050-440-5565	OFFICE SUPPLIES	2,323	2,304	2,867	1,500	2,204	**1,500**	paper, toner and supplies	
100-050-440-5566	FUEL & FLUIDS	7,198	7,319	10,631	10,000	8,156	**12,500**	vehicles fuel and oil	
100-050-440-5567	MAINTENANCE SUPPLIES	846	360	3	200	37	**500**	misc fluids and filters	
100-050-440-5568	OPERATING SUPPLIES	3,796	2,301	2,398	2,650	850	**2,750**	pagers and radios	2,500
								misc	250
100-050-440-5569	UNIFORMS	18,899	20,818	18,882	15,000	14,628	**20,500**	Uniforms and Gear, new	7,500
								replacement uniforms and gear	12,500
								badges, shields, nametags	500
100-050-440-5570	FOOD	-	-	84	250	88	**250**	reimburse for meetings and events	500
100-050-440-5571	PUBLICATIONS	1,178	2,029	1,766	350	255	**250**	professional and trade info	150
								code and Safety prof publications	100
100-050-440-5755	EQUIPMENT<$25K	4,296	5,525	10,275	15,750	5,211	**17,500**	Firefighting foam	1,000
								fire hose replacements	5,000
								lockers station 1	-
								storage cabinets	-
								repair cctv system sta 1 and 2	8,500
								other	3,000

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES	
100-050-440-5760	COMPUTER EQUIP<$10K	803	2,563	385	1,875	4,645	**1,800**	replacement workstation	1500
								other	250
100-050-440-5761	COMPUTER SOFTWARE	1,499	423	-	5,750	5,682	**4,000**	Firehouse software license fees	3,000
								Update MS Office software	500
								other misc	500
100-050-440-5905	MISCELLANEOUS	-	-	-	-	-	**-**		-
	FIRE SAFETY Total	**443,396**	**499,717**	**560,376**	**598,642**	**535,127**	**694,700**		

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
FUND:	**100 - GENERAL FUND**									
DEPARTMENT:	***050 - FIRE***									
PROGRAM:	***490 - FIRE DISTRICT***									
100-050-490-5101	SALARIES & WAGES	93,996	66,147	49,010	49,755	7,504	**-**		-	-
100-050-490-5102	PART-TIME WAGES	183,965	-	6,211	13,260	842	**-**		-	-
100-050-490-5104	VOL FIREFIGHTER WAGES	-	240,216	251,134	250,147	33,299	**-**		-	-
100-050-490-5201	DENTAL INSURANCE	52	41	671	1,000	316	**-**		-	-
100-050-490-5203	MEDICAL INSURANCE	8,277	7,903	8,853	8,067	1,862	**-**		-	-
100-050-490-5204	LIFE INSURANCE	189	149	167	194	65	**-**		-	-
100-050-490-5205	STATE UNEMPLOY INS (SUI)	3,302	2,841	4,056	2,752	987	**-**		-	-
100-050-490-5244	SOCIAL SECURITY	17,152	18,876	18,868	19,416	2,561	**-**		-	-
100-050-490-5245	MEDICARE EXP	4,043	4,415	4,414	4,541	599	**-**		-	-
100-050-490-5246	IMRF EXPENSES	3,045	2,168	3,086	3,225	461	**-**		-	-
100-050-490-5247	WORKERS COMPENSATION	-	-	1,046	3,132	-	**-**		-	-
100-050-490-5329	TRAVEL EXPENSE	1,150	905	408	2,500	-	**5,000**	FDIC Indy		500
								HazMat		500
								advanced trainings		-
								Intl Assoc of Fire Chiefs Conf		1,000
								IL Fire Chiefs Conf		1,000
								PIO conference		500
								IL Fire Fall Symposium		1,500
100-050-490-5331	TRAINING	6,304	4,967	5,373	6,500	4,690	**7,500**	tuition/fees for FDIC		700
								tuition/fees for Fire & Officer		4,000
								tuition/fees for state classes		500
								tuition/fees-advanced classes		1,500
								tuition/fees IL Fire Chiefs Spring		150
								code enforcement training		500
								tuition/fees IL Fire Chiefs Fall		150
100-050-490-5350	MAINT BLDGS	7,708	7,217	10,135	7,000	13,048	**10,750**	HVAC equipment		3,000
								other building maint-garage doors		7,750

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES	
100-050-490-5351	MAINT VEHICLES	2,694	7,452	4,350	8,000	10,753	**16,000**	vehicle maintenance	10,500
								UL testing ladder tower	2,000
								tires	2,000
								other maintenance of vehicles	1,500
100-050-490-5352	MAINTENANCE-EQUIPMENT	4,281	6,851	6,095	8,000	4,495	**5,000**	generators, saws, rescue tools	1,000
								ground ladders and small tools	500
								self contained breathing apparatus	500
								vehicle exhaust systems	500
								breathing air systems	1,000
								air shoreline systems	500
								maintenance-copier- defib, gloves	1,000
100-050-490-5355	MAINT-GROUNDS	-	758	347	2,500	-	**900**	station 1	400
								station 2	400
								other	100
100-050-490-5403	PROFESSIONAL DUES	3,003	7,505	7,623	4,500	6,432	**8,550**	International Assoc of Fire Chiefs	125
								Illinois Fire Chiefs Association	100
								Lake County Chiefs Associaition	125
								Lake & McHenry Co FD SRT	4,500
								dues for MABAS Division	2,250
								dues for Quad 2 Association	1,000
								Illinois Fire Inspectors Assoc	200
								other	250
100-050-490-5420	GARBAGE DISPOSAL SVC	1,650	1,942	492	4,000	-	**-**	-	-
100-050-490-5422	GENERAL INSURANCE	21,526	21,053	-	14,521	-	**15,000**	vehicle/equipment ins coverage	-
100-050-490-5423	TELEPHONE SVC	2,073	5,659	5,577	8,000	4,784	**5,000**	-	-
100-050-490-5424	PAGER/CELL PHONE SVC	196	1,601	2,472	3,000	797	**200**	-	-
100-050-490-5426	UTILITY - ELECTRIC	20	36	24	-	-	**500**	-	-
100-050-490-5428	RENTAL SVC	-	-	-	-	-	**-**	-	-
100-050-490-5430	UTILITY - GAS	10,862	8,020	5,936	7,500	1,842	**6,000**	-	-
100-050-490-5431	OTHER UTILITIES	-	386	-	-	-	**-**	-	-
100-050-490-5432	POSTAGE	5	-	8	850	6	**300**	Postage and shipping	-
100-050-490-5433	ADVERTISING	-	-	-	2,500	17	**300**	Fire safety awareness	-
100-050-490-5434	PRINTING SVC	1,745	1,347	76	250	660	**300**	NFPA school materials	-

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES	
100-050-490-5438	OTHER PROFESSIONAL SVC	5,644	3,678	583	4,000	2,278	**2,000**	SCBA testing and certifications	1,000
								other third party testing/certis	1,000
100-050-490-5445	MEDICAL SERVICES	1,219	423	-	3,750	2,716	**3,750**	EMT training fee: resource hospital	3,500
								Hepatitis B immunizations	250
100-050-490-5485	REIMBURSEMENTS	-	-	-	-	-	**-**	-	-
100-050-490-5488	CONTRACT PAYMENTS	-	728	2,043	1,250	2,722	**12,000**	disptach fees	6,000
								ADT	1,000
								other	5,000
100-050-490-5565	OFFICE SUPPLIES	2,400	2,259	2,788	2,500	2,412	**2,000**	paper goods	600
								copier supplies	800
								Hinkley Springs	600
100-050-490-5566	FUEL & FLUIDS	6,589	6,839	10,610	6,000	8,156	**10,000**	fire apparatus	8,000
								support vehicles	2,000
100-050-490-5567	MAINTENANCE SUPPLIES	846	-	3	200	37	**200**	fluids and filters	200
100-050-490-5568	OPERATING SUPPLIES	3,684	2,372	2,397	2,500	797	**1,250**	pagers and radios programming	1,000
								supplies- batteries air packs	250
100-050-490-5569	UNIFORMS	19,199	20,794	18,882	15,000	14,628	**15,000**	Duty Uniforms	5,000
								Protective turn out gear	10,000
100-050-490-5570	FOOD	-	-	84	-	57	**250**	hosting meetings	250
100-050-490-5571	PUBLICATIONS	1,178	2,029	1,766	350	103	**350**	trade publications	250
								local publications	100
100-050-490-5610	REAL ESTATE TAX	1,020	1,021	-	-	-	**-**	-	-
100-050-490-5755	EQUIPMENT<$25K	4,295	5,528	10,275	15,250	5,211	**13,250**	Firefighting Foam	1,000
								Fire Hose replacements	7,500
								lockers at station 1	1,500
								storage cabinets	1,500
								fire inveslagtion photo equip	500
								other equipment	1,250

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES	
100-050-490-5760	COMPUTER EQUIP<$10K	803	2,563	393	6,625	360	**3,600**	update computers for officers	3,000
								other	600
100-050-490-5761	COMPUTER SOFTWARE	-	423	-	5,750	2,230	**3,500**	firehouse software updates	2,500
								MS office software	1,000
	FIRE DISTRICT Total	**424,114**	**467,111**	**446,254**	**498,285**	**137,725**	**148,450**		
GRAND TOTAL FIRE DEPARTMENT		**867,511**	**966,828**	**1,006,630**	**1,096,927**	**672,853**	**843,150**		

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		

FUND: 100 - GENERAL FUND

DEPARTMENT: 060 - PARKS

PROGRAM: 312 - PARKS ADMINISTRATION

100-060-312-5101	SALARIES & WAGES	62,590	56,466	93,260	94,982	78,655	**98,700**		-	-
100-060-312-5102	PART-TIME WAGES	25,958	20,652	127	-	1,798	**14,600**		-	-
100-060-312-5103	WAGES-SEASONAL	-	-	-	-	6,264	**-**		-	-
100-060-312-5110	OVERTIME	265	179	1,092	200	1,286	**200**		-	-
100-060-312-5201	DENTAL INSURANCE	538	491	111	1,069	58	**3,000**		-	-
100-060-312-5203	MEDICAL INSURANCE	15,420	5,129	7,664	4,297	3,537	**17,100**		-	-
100-060-312-5204	LIFE INSURANCE	486	657	294	162	188	**300**		-	-
100-060-312-5205	STATE UNEMPLOY INS (SUI)	792	330	808	764	1,492	**1,800**		-	-
100-060-312-5244	SOCIAL SECURITY	5,973	4,734	5,797	5,901	5,636	**7,000**		-	-
100-060-312-5245	MEDICARE EXP	1,908	1,107	1,356	1,380	1,309	**1,600**		-	-
100-060-312-5246	IMRF EXPENSES	4,392	4,630	8,631	8,909	7,399	**10,500**		-	-
100-060-312-5247	WORKERS COMPENSATION	-	-	-	952	952	**1,100**		-	-
100-060-312-5329	TRAVEL EXPENSE	109	-	77	500	40	**500**	IAPD conference in Chicago for Libby and Shawn other misc conference travel		-
100-060-312-5331	TRAINING	419	-	399	500	39	**900**	IAPD annual conference Microsoft Office courses (publisher, excel, access)		-
100-060-312-5340	MAINTENANCE	-	1,339	2,500	2,000	332	**7,500**	New Exterior Paint Office, Roof Repair, Breaker box rework with Wally		-
100-060-312-5352	MAINTENANCE-EQUIP	-	-	-	-	204	**-**		-	-
100-060-312-5355	MAINT-GROUNDS	484	2,683	738	2,000	1,078	**2,000**	Tennis Nets, Landscaping Centennial Park		-
100-060-312-5403	PROFESSIONAL DUES	698	423	769	650	244	**1,300**	Dues-NPRA, IPRA, IAPD		-
100-060-312-5423	TELEPHONE SVC	4,487	4,759	4,565	4,500	4,161	**4,500**	Phone Bills-Office		-
100-060-312-5424	PAGER/CELL PHONE SVC	601	478	548	650	683	**600**	Sprint Service		-
100-060-312-5433	ADVERTISING	1,360	965	1,690	1,000	1,126	**1,000**	Extra mailings to supplement electronic Newsletter, News Ads		-
100-060-312-5438	OTHER PROFESSIONAL SVC	1,977	946	210	1,000	10,864	**1,200**	Lake Tranquility water quality		-

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
100-060-312-5488	CONTRACT PAYMENT	6,532	8,389	9,692	10,500	9,352	**11,000**	Copier, MaxSolutions, Utilities Verity 3, Bank Fees for CC services Water Cooler		-
100-060-312-5564	WETLAND MAINT SUPPLIES	4,943	2,074	-	500	-	**-**		-	-
100-060-312-5565	OFFICE SUPPLIES	936	372	1,115	1,000	51	**-**		-	-
100-060-312-5567	MAINTENANCE SUPPLIES	1,113	731	781	1,200	85	**-**	various cleaning supplies		-
100-060-312-5568	OPERATING SUPPLIES	1,946	1,786	1,284	1,000	420	**-**	batteries etc…		-
100-060-312-5569	UNIFORMS	-	-	279	200	-	**500**	Admin Staff Polo's Sweatshirt		-
100-060-312-5570	FOOD	-	-	205	-	164	**-**		-	-
100-060-312-5755	EQUIPMENT<$25K	1,819	-	-	-	338	**-**		-	-
100-060-312-5760	COMPUTER EQUIP<$10K	-	72	-	-	-	**400**	NAS equipment for shared files		-
100-060-312-5761	COMPUTER SOFTWARE	1,499	-	-	-	1,400	**800**	Microsoft Office 2012-2 Copies		-
	PARKS Total	**147,246**	**119,390**	**143,991**	**145,816**	**139,158**	**188,100**			

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		

FUND: 100 - GENERAL FUND

DEPARTMENT: 060 - PARKS

PROGRAM: 313 - POOL

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
100-060-313-5102	PART-TIME WAGES	-	36	-	-	-	**-**		-	-
100-060-313-5103	WAGES-SEASONAL	55,941	50,257	59,584	61,000	46,628	**67,600**		-	-
100-060-313-5110	OVERTIME	183	230	-	-	384	**-**		-	-
100-060-313-5205	STATE UNEMPLOY INS {SUI}	641	656	566	2,028	1,163	**3,000**		-	-
100-060-313-5244	SOCIAL SECURITY	2,747	3,133	3,694	4,192	2,753	**4,200**		-	-
100-060-313-5245	MEDICARE EXP	131	733	864	980	653	**1,000**		-	-
100-060-313-5246	IMRF EXPENSES	-	-	-	-	-	**-**		-	-
100-060-313-5247	WORKERS COMPENSATION	-	-	-	676	676	**700**		-	-
100-060-313-5331	TRAINING	1,108	588	200	400	607	**500**	Training and Recertifications		-
100-060-313-5358	MAINT - POOL	10,509	11,691	11,581	5,000	4,000	**5,000**	Repair and Opening Expenses		-
100-060-313-5420	GARBAGE DISPOSAL SVC	-	322	-	-	-	**-**		-	-
100-060-313-5423	TELEPHONE SVC	1,208	1,018	1,000	600	511	**500**	Pay Phone and phone services		-
100-060-313-5426	UTILITY - ELECTRIC	1,583	4,093	3,887	4,000	2,329	**3,000**	Electric costs		-
100-060-313-5430	UTILITY - GAS	-	-	1,002	1,000	298	**500**	Gas Costs		-
100-060-313-5434	PRINTING SVC	238	232	164	200	-	**300**	Pool Passes and Flyers		-
100-060-313-5438	OTHER PROFESSIONAL SVC	-	664	-	-	29	**-**		-	-
100-060-313-5565	OFFICE SUPPLIES	9	-	-	100	73	**100**	General supplies		-
100-060-313-5567	MAINTENANCE SUPPLIES	1,491	1,332	3,839	1,300	476	**1,300**	Cleaning supplies, paper		-
100-060-313-5568	OPERATING SUPPLIES	2,952	2,699	3,096	3,000	3,246	**3,300**	Chemicals for pool operation		-
100-060-313-5569	UNIFORMS	891	1,437	105	1,500	1,601	**1,600**	Pool Staff Clothing (Swimsuits)		-
100-060-313-5570	FOOD	3,396	3,972	3,166	3,000	1,425	**1,800**	Food For Resale at Pool		-
100-060-313-5755	EQUIPMENT<$25K	1,801	496	-	-	1,700	**7,000**	Portable Lift for Handicapped ADA Req		-
	POOL Total	**84,830**	**83,589**	**92,749**	**88,976**	**68,551**	**101,400**			

FY 2013 PROPOSED BUDGET

FUND: 100 - GENERAL FUND

DEPARTMENT: 060 - PARKS

PROGRAM: 314 - PARK PROGRAMS

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES	
100-060-314-5101	SALARIES & WAGES	45,464	43,211	37,241	40,800	34,800	**40,800**	-	-
100-060-314-5102	PART-TIME WAGES	55,645	74,537	74,981	57,182	55,350	**69,700**	-	-
100-060-314-5103	WAGES-SEASONAL	47,909	38,178	54,029	66,597	59,390	**75,700**	-	-
100-060-314-5110	OVERTIME	307	433	422	-	-	**-**	-	-
100-060-314-5201	DENTAL INSURANCE	282	1,033	540	1,069	269	**1,000**	-	-
100-060-314-5203	MEDICAL INSURANCE	-	-	988	-	-	**-**	-	-
100-060-314-5204	LIFE INSURANCE	176	162	170	324	176	**200**	-	-
100-060-314-5205	STATE UNEMPLOY INS (SUI)	2,198	1,416	2,181	4,096	4,097	**7,100**	-	-
100-060-314-5244	SOCIAL SECURITY	9,414	9,631	10,287	10,204	9,449	**11,500**	-	-
100-060-314-5245	MEDICARE EXP	2,202	2,252	2,406	2,386	2,210	**2,700**	-	-
100-060-314-5246	IMRF EXPENSES	6,169	7,135	8,216	8,834	6,143	**9,700**	-	-
100-060-314-5247	WORKERS COMPENSATION	-	-	-	1,646	1,646	**1,900**	-	-
100-060-314-5329	TRAVEL EXPENSE	-	-	40	100	239	**300**	Classes Camp Crayon	-
100-060-314-5331	TRAINING	42	-	-	500	618	**700**	Camp Crayon Training Class Cost	-
100-060-314-5432	POSTAGE	-	185	-	200	-	**-**	Mailing Brochure postage costs	-
100-060-314-5434	PRINTING SVC	11,114	11,948	13,529	11,000	6,683	**22,000**	Park Brochures	-
100-060-314-5438	OTHER PROFESSIONAL SVC	2,511	124	-	-	79	**-**	-	-
100-060-314-5448	PROGRAM EXPENSE	-	1,630	5,856	2,000	9,278	**12,200**	SDC/Camp Crayon/Instructional BB	-
100-060-314-5488	CONTRACTUAL SVCS PROG	32,038	38,720	36,581	48,400	44,675	**57,000**	Indepent Contractor Payments	-
100-060-314-5565	OFFICE SUPPLIES	339	57	15	200	34	**500**	Binders, construction paper etc	-
100-060-314-5568	SUPPLIES REC. PROG	9,552	7,949	4,374	37,800	9,890	**7,500**	See Supplemental Sheets	-
100-060-314-5569	UNIFORMS	504	573	2,457	200	838	**1,500**	Uniforms for staff	-
100-060-314-5570	FOOD	3,031	1,874	2,795	2,500	265	**1,100**	-	-
100-060-314-5755	EQUIPMENT<$25K	-	-	-	500	738	**5,600**	Sand Table/mobile book shelves/die cuts/climbing structure/laminator + rolls, storage boxes	-
	PARK PROGRAMS Total	**228,896**	**241,049**	**257,107**	**296,538**	**246,865**	**328,700**		

FY 2013 PROPOSED BUDGET

FUND: 100 - GENERAL FUND

DEPARTMENT: 060 - PARKS

PROGRAM: 278 - TIM OSMOND SPORTS COMPLEX

Account	Description	FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
100-060-278-5355	MAINT-OSMOND PARK	329	-	-	-	-	-		-	-
	MAINTENANCE - OSMOND PARK Total	**329**	**-**	**-**	**-**	**-**	**-**			

FUND: 100 - GENERAL FUND

DEPARTMENT: 060 - PARKS

PROGRAM: 334 - SENIOR CENTER

Account	Description	FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
100-060-334-5101	SALARIES & WAGES	52,491	25,957	27,838	27,859	23,762	**27,900**		-	-
100-060-334-5201	DENTAL INSURANCE	3,182	1,088	1,696	1,035	772	**1,000**		-	-
100-060-334-5203	MEDICAL INSURANCE	14,255	9,087	6,044	6,141	5,056	**6,300**		-	-
100-060-334-5204	LIFE INSURANCE	162	108	80	81	69	**100**		-	-
100-060-334-5205	STATE UNEMPLOY INS (SUI)	160	-	191	191	276	**300**		-	-
100-060-334-5244	SOCIAL SECURITY	3,147	1,610	1,639	1,727	1,455	**1,700**		-	-
100-060-334-5245	MEDICARE EXP	736	377	383	404	340	**400**		-	-
100-060-334-5246	IMRF EXPENSES	3,366	1,733	2,499	2,608	2,143	**2,600**		-	-
100-060-334-5247	WORKERS COMPENSATION	-	-	-	279	279	**300**		-	-
100-060-334-5350	BUILDING MAINTENANCE	-	-	-	-	-	**5,000**	Grounds maintenance		
100-060-334-5423	TELEPHONE SVC	1,664	1,798	1,322	1,500	1,062	**1,500**	Phone Service		-
100-060-334-5438	OTHER PROFESSIONAL SVC	222	135	243	1,000	335	**-**	Unforeseen Repairs		-
100-060-334-5442	PERMIT EXP	332	332	451	450	346	**500**	Health permits, renewals of certificates		-
100-060-334-5565	OFFICE SUPPLIES	-	-	-	-	92	**-**		-	-
100-060-334-5566	FLUIDS & FUEL	-	-	138	-	103	**200**	Van for Senior Center Fuel		-
100-060-334-5568	OPERATING SUPPLIES	10	97	-	250	213	**-**		-	-
100-060-334-5567	MAINTENANCE SUPPLIES	-	-	9	-	-	**500**	Chair Carts for storage-after hours use		-
	SENIOR CENTER OPERATING Total	**79,726**	**42,322**	**42,531**	**43,525**	**36,304**	**48,300**			

FY 2013 PROPOSED BUDGET

FUND: 100 - GENERAL FUND

DEPARTMENT: 060 - PARKS

PROGRAM: 348 - SPECIAL EVENTS

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES	
100-060-348-5101	SALARIES & WAGES	42,275	45,444	50,410	51,162	28,533	**-**	-	-
100-060-348-5102	PART-TIME WAGES	968	-	-	-	-	**-**	-	-
100-060-348-5103	WAGES-SEASONAL	160	-	-	200	-	**-**	-	-
100-060-348-5201	DENTAL INSURANCE	2,077	239	970	1,069	542	**-**	-	-
100-060-348-5203	MEDICAL INSURANCE	4,457	3,679	7,481	8,067	10,816	**-**	-	-
100-060-348-5204	LIFE INSURANCE	149	162	159	162	88	**-**	-	-
100-060-348-5205	STATE UNEMPLOY INS (SUI)	207	119	382	388	-	**-**	-	-
100-060-348-5244	SOCIAL SECURITY	2,670	2,763	3,075	3,184	1,774	**-**	-	-
100-060-348-5245	MEDICARE EXP	625	646	719	745	415	**-**	-	-
100-060-348-5246	IMRF EXPENSES	2,761	3,353	4,612	4,789	2,581	**-**	-	-
100-060-348-5247	WORKERS COMPENSATION	-	-	-	514	514	**-**	-	-
100-060-348-5329	TRAVEL EXPENSE	-	-	-	100	-	**100**	Travel for supplies	-
100-060-348-5331	TRAINING	-	-	-	-	-	**200**	Event training seminars	-
100-060-348-5352	MAINTENANCE-EQUIPMENT	-	-	1,114	6,000	1,535	**6,000**	Stage wedges, mics and stands	-
100-060-348-5403	PROFESSIONAL DUES	-	305	584	950	320	**1,000**	ASCAP, BMI fees annual costs	-
100-060-348-5420	GARBAGE DISPOSAL SVC	-	-	358	-	-	**-**	-	-
100-060-348-5424	PAGER/CELL PHONE SVC	329	320	331	400	219	**400**	cell phones	-
100-060-348-5433	ADVERTISING	1,444	77	1,123	8,000	2,000	**8,000**	Mark your Calend- 6 various -2	-
100-060-348-5434	PRINTING SVC	80	620	1,128	5,000	9,019	**5,000**	Signage and Flyer printing costs	-
100-060-348-5438	OTHER PROFESSIONAL SVC	2,014	-	1,047	500	273	**500**	-	-
100-060-348-5448	PROGRAM EXPENSE	591	2,548	36,475	37,850	63,043	**60,000**	4th of July, Fall Fest, Wine Walks, Treat the Streets, Parades etc.	-
100-060-348-5488	CONTRACT PAYMENT	300	-	39,361	48,400	29,880	**30,000**	Fire works band contract, sound contracts	-
100-060-348-5565	OFFICE SUPPLIES	306	-	-	-	105	**-**	-	-
100-060-348-5567	MAINTENANCE SUPPLIES	16	96	-	-	-	**-**	-	-
100-060-348-5568	OPERATING SUPPLIES	4,673	1,728	374	-	300	**-**	-	-
100-060-348-5569	UNIFORMS	217	-	-	500	-	**500**	Event shirts-CSW/ Volunteers	-
100-060-348-5570	FOOD	132	747	2,242	1,000	210	**500**	Volunteer Food	-

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
100-060-348-5755	EQUIPMENT<$25K	-	-	660	-	-	-		-	-
100-060-314-5934	MISS ANTIOCH SCHOLAR	2,300	2,200	850	700	750	-		-	-
	SPECIAL EVENTS Total	**68,750**	**65,047**	**153,453**	**179,680**	**152,916**	**112,200**			
GRAND TOTAL PARKS DEPARTMENT		**609,777**	**551,397**	**689,832**	**754,535**	**643,794**	**778,700**		-	-

FY 2013 PROPOSED BUDGET

FUND: 100 - GENERAL FUND

DEPARTMENT: 070 - COMMUNITY DEVELOPMENT

PROGRAM: 216 - PLANNING & ZONING

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
100-070-216-5101	SALARIES & WAGES	124,999	130,623	134,816	88,434	84,394	**88,400**		-	-
100-070-216-5201	DENTAL INSURANCE	5,573	6,377	1,693	1,069	786	**1,000**		-	-
100-070-216-5203	MEDICAL INSURANCE	16,696	20,232	18,149	4,297	6,567	**4,400**		-	-
100-070-216-5204	LIFE INSURANCE	324	324	305	162	163	**200**		-	-
100-070-216-5205	STATE UNEMPLOY INS (SUI)	320	238	764	382	603	**600**		-	-
100-070-216-5244	SOCIAL SECURITY	7,811	7,746	8,027	5,483	5,307	**5,500**		-	-
100-070-216-5245	MEDICARE EXP	1,827	1,812	1,877	1,282	1,241	**1,300**		-	-
100-070-216-5246	IMRF EXPENSES	8,218	9,682	12,334	8,277	7,112	**8,200**		-	-
100-070-216-5247	WORKERS COMPENSATION	-	-	-	884	884	**900**		-	-
100-070-216-5329	TRAVEL EXPENSE	261	689	52	500	506	**1,200**	Long Distance Seminar		-
100-070-216-5331	TRAINING	1,848	1,098	453	500	1,933	**1,500**	Continuing Ed 1300 and 300		-
100-070-216-5340	MAINTENANCE	-	-	142	-	-	**-**		-	-
100-070-216-5403	PROFESSIONAL DUES	525	635	417	500	803	**1,000**	APA, AICP, WH License		-
100-070-216-5423	TELEPHONE SVC	1,556	1,453	1,186	315	753	**800**	Land Lines at Village Hall		-
100-070-216-5424	CELL PHONE SVC	2,635	1,650	1,263	300	552	**500**		-	-
100-070-216-5432	POSTAGE	-	-	1,112	500	-	**500**	Outreach for CMAP		-
100-070-216-5433	ADVERTISING	542	7	219	500	62	**500**	Public Hearing		-
100-070-216-5434	PRINTING SVC	288	580	485	2,500	217	**500**	EFF - offset by Rev Scanning		-
100-070-216-5438	OTHER PROFESSIONAL SVC	3,866	2,154	3,615	-	469	**2,500**	Downtown Plantings		2,500
100-070-216-5488	CONTRACT PAYMENT	9,665	8,973	5,295	-	141	**-**		-	-
100-070-216-5565	OFFICE SUPPLIES	2,169	650	1,504	1,500	177	**300**	Folders and Filing		-
100-070-216-5566	FUEL & FLUIDS	-	4,575	2,889	-	2,544	**3,000**	Gas		-
100-070-216-5568	OPERATING SUPPLIES	18	17	279	-	30	**-**	Tools Reimbursement Rental		-
100-070-216-5571	PUBLICATIONS	334	1,261	-	250	67	**300**	Planning Reference Material - NEC 2012		-
100-070-216-5760	COMPUTER EQUIPMENT<$10	-	148	-	-	-	**-**		-	-
100-070-216-5761	COMPUTER SOFTWARE	1,499	2,500	7,102	5,300	2,207	**4,500**	CS5 1800 Portion of Billing Software		-
	PLANNING & ZONING Total	**191,063**	**203,422**	**203,978**	**122,935**	**117,520**	**127,600**			

FY 2013 PROPOSED BUDGET

FUND: 100 - GENERAL FUND

DEPARTMENT: 070 - COMMUNITY DEVELOPMENT

PROGRAM: 217 - BUILDING

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES	
100-070-217-5101	SALARIES & WAGES	290,171	226,927	180,720	55,480	65,711	**55,500**	-	-
100-070-217-5110	OVERTIME	1,194	1,384	598	-	293	**-**	-	-
100-070-217-5201	DENTAL INSURANCE	5,446	182	1,206	1,500	1,593	**2,000**	-	-
100-070-217-5203	MEDICAL INSURANCE	64,808	49,300	35,358	12,281	19,699	**10,700**	-	-
100-070-217-5204	LIFE INSURANCE	838	656	477	162	291	**200**	-	-
100-070-217-5205	STATE UNEMPLOY INS (SUI)	789	357	1,147	382	493	**600**	-	-
100-070-217-5244	SOCIAL SECURITY	16,563	13,211	10,477	3,440	3,927	**3,400**	-	-
100-070-217-5245	MEDICARE EXP	3,874	3,090	2,450	804	918	**800**	-	-
100-070-217-5246	IMRF EXPENSES	18,246	16,421	16,686	5,193	4,841	**5,100**	-	-
100-070-217-5247	WORKERS COMPENSATION	-	-	-	555	555	**600**	-	-
100-070-217-5424	CELL PHONE SVC	-	503	729	-	-	**-**	-	-
100-070-217-5438	OTHER PROFESSIONAL SVC	-	-	-	28,000	1,500	**11,000**	3rd Party Plan Review and Inspection	-
100-070-217-5761	COMPUTER SOFTWARE	2,585	-	-	-	-	**-**	-	-
	BUILDING Total	**404,514**	**312,031**	**249,846**	**107,797**	**99,821**	**89,900**		

FUND: 100 - GENERAL FUND

DEPARTMENT: 070 - COMMUNITY DEVELOPMENT

PROGRAM: 242 - ECONOMIC DEVELOPMENT

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES	
100-070-242-5101	SALARIES & WAGES	71,003	17,406	36,594	-	1,106	**-**	-	-
100-070-242-5102	PART-TIME WAGES	608	-	-	-	-	**-**	-	-
100-070-242-5201	DENTAL INSURANCE	72	338	29	-	6	**-**	-	-
100-070-242-5203	MEDICAL INSURANCE	14,235	4,551	3,507	-	529	**-**	-	-
100-070-242-5204	LIFE INSURANCE	196	95	54	-	-	**-**	-	-
100-070-242-5205	STATE UNEMPLOY INS (SUI)	174	-	191	-	-	**-**	-	-
100-070-242-5244	SOCIAL SECURITY	4,322	1,045	2,160	-	130	**-**	-	-
100-070-242-5245	MEDICARE EXP	1,011	244	505	-	30	**-**	-	-

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
100-070-242-5246	IMRF EXPENSES	4,484	1,143	3,315	-	207	**-**		-	-
100-070-242-5329	TRAVEL EXPENSE	510	-	358	-	-	**-**	Springfield activities		-
100-070-242-5330	MEETING EXPENSE	269	51	96	-	-	**-**	Springfield activities		-
100-070-242-5331	TRAINING	-	91	-	-	-	**-**		-	-
100-070-242-5403	PROFESSIONAL DUES	100	10,115	-	2,000	2,000	**3,000**	Lake County Partners Membership, ICSC Membership		-
100-070-242-5423	TELEPHONE SVC	950	1,102	315	-	-	**-**		-	-
100-070-242-5424	CELL PHONE SVC	675	183	168	-	-	**-**		-	-
100-070-242-5433	ADVERTISING	166	-	619	-	1,100	**-**		-	-
100-070-242-5438	OTHER PROFESSIONAL SVC	20	8,000	54,042	54,000	59,448	**70,000**	LCCVB Membership, TDSM		-
100-070-242-5448	PROGRAM EXPENSE	-	-	287	500	305	**2,000**	Co-0p Business Outreach with Chamber Meetings Co Sponsor the Carriage		-
100-070-242-5451	MARKETING	-	-	-	20,000	-	**-**		-	-
100-070-242-5488	CONTRACT PAYMENT	48	-	-	-	19,942	**-**	Form based grant match		-
	ECONOMIC DEVELOPMENT Total	**98,842**	**44,363**	**102,240**	**76,500**	**84,803**	**75,000**			
COMMUNITY DEVELOPMENT TOTAL		**694,419**	**559,815**	**556,064**	**307,232**	**302,145**	**292,500**		-	-

FY 2013 PROPOSED BUDGET

FUND: 100 - GENERAL FUND

DEPARTMENT: 080 - POLICE

PROGRAM: 430 - POLICE

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
100-080-430-5101	SALARIES & WAGES	2,006,963	1,993,667	2,206,736	2,208,076	1,952,188	**2,074,800**	1 new hire 49,088 Aug 2012		-
100-080-430-5102	PART-TIME WAGES	74,974	61,583	58,976	40,000	69,617	**60,200**		-	-
100-080-430-5105	HOLIDAY PAY	-	-	-	40,000	-	**40,000**		-	-
100-080-430-5106	LONGEVITY	-	-	-	3,000	-	**1,800**		-	-
100-080-430-5110	OVERTIME	140,204	169,431	147,816	165,000	127,867	**150,000**		-	-
100-080-430-5201	DENTAL INSURANCE	23,204	22,502	19,390	23,000	14,136	**25,000**		-	-
100-080-430-5203	MEDICAL INSURANCE	346,298	329,859	290,895	302,379	232,675	**247,000**		-	-
100-080-430-5204	LIFE INSURANCE	4,965	5,063	5,325	5,184	4,153	**4,500**		-	-
100-080-430-5205	STATE UNEMPLOY INS (SUI)	6,155	4,219	12,725	13,430	19,287	**19,600**		-	-
100-080-430-5244	SOCIAL SECURITY	134,730	134,119	140,708	152,277	133,023	**146,100**		-	-
100-080-430-5245	MEDICARE EXP	31,510	31,366	32,908	35,613	31,133	**34,200**		-	-
100-080-430-5246	IMRF EXPENSES	7,918	9,451	12,018	12,448	39,438	**5,600**		-	-
100-080-430-5247	WORKERS COMPENSATION	-	-	-	24,561	24,561	**23,600**		-	-
100-080-430-5249	POLICE PENSION EXP	-	-	-	-	-	**-**	See non-departmental line		-
100-080-430-5329	TRAVEL EXPENSE	3,657	1,369	1,016	4,500	1,078	**4,000**	Southern Police Inst classes /Homicide School / SET Team Training		-
100-080-430-5330	MEETING EXPENSE	167	207	207	500	200	**500**	LC Chiefs Assn / Meetings		-
100-080-430-5331	TRAINING	19,304	16,103	14,432	18,500	17,383	**19,000**	Southern Police Inst. / Bristol Range Live Fire Drills / Honor Guard- SRO Homicide/Tactical		-
100-080-430-5350	MAINT BLDGS	-	1,159	341	-	4,836	**3,000**	sallyport floor seal-refrid-washer/dryer		-
100-080-430-5351	MAINT VEHICLES	6,279	9,188	1,588	500	169	**1,500**	Squad Works		-
100-080-430-5352	MAINTENANCE-EQUIPMENT	1,723	895	331	1,500	241	**5,000**	Intercom System, lock system (Simplex), surveillance systems-DVR system		-
100-080-430-5357	MAINT COMPUTER SYSTEM	3,254	4,172	9,513	-	-	**-**		-	-
100-080-430-5403	PROFESSIONAL DUES	870	4,195	3,340	3,500	75	**4,000**	NIPAS		-
100-080-430-5423	TELEPHONE SVC	11,183	12,576	9,453	11,000	10,548	**8,500**		-	-

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
100-080-430-5424	PAGER/CELL PHONE SVC	5,722	6,343	6,731	6,500	7,220	**6,000**		-	-
100-080-430-5428	RENTAL SVC	-	-	-	200	-	**-**		-	-
100-080-430-5432	POSTAGE	183	313	224	250	853	**300**	Grant work mailings		-
100-080-430-5434	PRINTING SVC	1,447	2,121	1,236	2,500	2,097	**2,000**	Ticket Printing/citations		-
100-080-430-5438	OTHER PROFESSIONAL SVC	3,762	2,172	1,132	2,700	3,189	**2,800**	Accurint, Critical Reach, Easy Link, Crime Stoppers, ILEAS		-
100-080-430-5439	LAUNDRY SERVICES	152	10	126	200	85	**200**	Uniform Patches and alterations for old uniforms		-
100-080-430-5445	MEDICAL SERVICES	238	4,106	-	1,000	323	**1,000**	NIPAS EST WMD Physicals / New Hire Physicals and HEP Shots		-
100-080-430-5448	PROGRAM EXPENSE	4,679	4,863	4,710	3,000	8,095	**4,500**	Crime Prev./Neighborhood watch		-
100-080-430-5488	CONTRACT PAYMENT	45,285	47,485	55,812	74,000	68,773	**60,000**	ADT, Radicom Disp Upgrades / Crime Lab Census Increases / Radio Network Increases / LCMCTF / NEMRT / LCMCTF / PIPS / MCAT Phone System Lease/Verity Monthly Service		-
100-080-430-5565	OFFICE SUPPLIES	5,589	3,788	5,145	5,000	6,590	**6,500**	2 paper shredders-1600		-
100-080-430-5566	FUEL & FLUIDS	-	60,526	70,434	70,000	66,005	**75,000**		-	-
100-080-430-5567	MAINTENANCE SUPPLIES	170	138	306	100	368	**300**		-	-
100-080-430-5568	OPERATING SUPPLIES	3,332	4,258	12,127	12,000	12,171	**19,000**	Ammo Costs, Bristol Drills, NIPAS EST, .40 Cals-Less than lethal/ET supplies		-
100-080-430-5569	UNIFORMS	18,902	23,113	36,230	27,000	26,928	**25,000**	Clothing allowance/ Vest Grants / Honor Guard		-
100-080-430-5570	FOOD	1,812	1,605	2,205	2,000	1,545	**1,200**		-	-
100-080-430-5571	PUBLICATIONS	459	731	449	600	491	**500**	Texts, Updated Law References, News Journals		-
100-080-430-5750	VEHICLES <$35K	-	10,984	-	-	-	**-**		-	-
100-080-430-5755	EQUIPMENT<$25K	9,489	1,442	12,452	12,000	17,633	**25,000**	(3) radar units(5700)-4 mobile radios(2800) 6 PBT 2400 Radio batteries/chargers 6000		-
100-080-430-5760	COMPUTER EQUIP<$10K	2,004	74	7,899	6,000	4,313	**3,000**	Continue computer replacement program 3 computers 2400		-
100-080-430-5761	COMPUTER SOFTWARE	1,499	500	3,482	1,000	40	**1,000**	Microsoft / web page		-
	POLICE Total	**2,928,080**	**2,985,694**	**3,188,417**	**3,291,018**	**2,909,330**	**3,111,200**			

FY 2013 PROPOSED BUDGET

FUND: 100 - GENERAL FUND

DEPARTMENT: 080 - POLICE

PROGRAM: 431 - DISPATCH

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
100-080-431-5101	SALARIES & WAGES	424,590	461,551	461,705	459,020	417,064	**459,000**		-	-
100-080-431-5102	PART-TIME WAGES	25,823	27,899	20,491	10,598	3,829	**10,600**		-	-
100-080-431-5105	HOLIDAY PAY	-	-	-	-	-	**-**		-	-
100-080-431-5110	OVERTIME	38,697	45,746	56,789	45,000	40,482	**45,000**	Cover medical leaves/sickness		-
100-080-431-5201	DENTAL INSURANCE	7,877	8,323	6,742	10,000	8,120	**10,000**		-	-
100-080-431-5203	MEDICAL INSURANCE	92,154	84,980	83,725	79,414	67,731	**79,400**		-	-
100-080-431-5204	LIFE INSURANCE	1,559	1,593	1,188	1,620	1,125	**1,600**		-	-
100-080-431-5205	STATE UNEMPLOY INS (SUI)	1,707	1,320	4,066	4,204	5,142	**4,200**		-	-
100-080-431-5244	SOCIAL SECURITY	30,632	31,920	32,270	31,906	27,810	**31,900**		-	-
100-080-431-5245	MEDICARE EXP	7,164	7,465	7,547	7,462	6,504	**7,500**		-	-
100-080-431-5246	IMRF EXPENSES	32,022	37,219	46,520	48,168	41,251	**48,200**		-	-
100-080-431-5247	WORKERS COMPENSATION	-	-	-	5,146	5,146	**5,400**		-	-
100-080-431-5329	TRAVEL EXPENSE	476	724	724	1,500	280	**500**	Sunde Travel for Meetings, 911 Conference, Dispatch Training-Mileage		-
100-080-431-5331	TRAINING	1,540	970	305	3,000	658	**1,000**	EMD updates Continuing Ed. Certification, Career Track, Active Shooter APCO		-
100-080-431-5350	MAINT BLDGS	-	141	192	-	-	**-**		-	-
100-080-431-5352	MAINTENANCE-EQUIPMENT	-	166	-	500	27	**200**	Phone lines		-
100-080-431-5403	PROFESSIONAL DUES	92	92	92	950	252	**100**	APCO membership's		-
100-080-431-5423	TELEPHONE SVC	1,414	1,310	1,373	-	1,735	**1,400**		-	-
100-080-431-5433	ADVERTISING	-	199	199	400	199	**-**	New Hire/ Blue Line		-
100-080-431-5438	OTHER PROFESSIONAL SVCS	51	-	-	300	-	**200**	NIPAS Language Line		-
100-080-431-5445	MEDICAL SERVICES	952	-	-	300	-	**-**	Hep Shots		-
100-080-431-5565	OFFICE SUPPLIES	489	360	83	1,000	(9)	**200**		-	-
100-080-431-5568	OPERATING SUPPLIES	-	432	-	-	-	**-**		-	-
100-080-431-5569	UNIFORMS	1,211	38	533	1,500	1,073	**300**		-	-
100-080-431-5571	PUBLICATIONS	548	-	-	75	-	**-**		-	-

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES	
100-080-431-5755	EQUIPMENT<$25K	2,150	580	2,202	3,000	1,018	**300**	Headsets and components/chairs	-
100-080-431-5760	COMPUTER EQUIP<$10K	307	80	683	1,500	-	**500**	Shared EMNET Video / Monitors for Surveillance and Computers	-
100-080-431-5761	COMPUTER SOFTWARE	-	548	-	2,000	-	**500**	Haines / Tip 411 portion / PDF Reader Writer (windows updates)	-
	DISPATCH Total	**671,455**	**713,657**	**727,429**	**718,563**	**629,437**	**708,000**		
GRAND TOTAL POLICE DEPARTMENT		**3,599,535**	**3,699,351**	**3,915,846**	**4,009,581**	**3,538,767**	**3,819,200**		

FY 2013 PROPOSED BUDGET

FUND: 100 - GENERAL FUND
DEPARTMENT: 090 - PUBLIC WORKS
PROGRAM: 511 - PUBLIC WORKS

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
100-090-511-5101	SALARIES & WAGES	467,510	425,983	407,919	424,241	328,118	**391,900**		-	-
100-090-511-5102	PART-TIME WAGES	30,675	656	-	56,000	35,260	**12,100**		-	-
100-090-511-5103	WAGES-SEASONAL	-	19,092	10,032	10,000	9,438	**-**	3 Seasonals		-
100-090-511-5110	OVERTIME	34,379	22,652	29,227	25,000	11,384	**25,000**		-	-
100-090-511-5201	DENTAL INSURANCE	8,893	5,248	8,194	15,854	3,048	**6,000**		-	-
100-090-511-5203	MEDICAL INSURANCE	98,203	94,049	97,215	93,708	78,318	**90,100**		-	-
100-090-511-5204	LIFE INSURANCE	1,683	1,465	1,572	1,418	1,263	**1,300**		-	-
100-090-511-5205	STATE UNEMPLOY INS (SUI)	1,994	1,311	3,477	4,026	4,867	**5,400**		-	-
100-090-511-5244	SOCIAL SECURITY	31,973	28,155	26,780	31,945	23,534	**26,600**		-	-
100-090-511-5245	MEDICARE EXP	7,477	6,585	6,263	7,471	5,504	**6,200**		-	-
100-090-511-5246	IMRF EXPENSES	34,505	32,614	39,883	42,049	48,991	**38,600**		-	-
100-090-511-5247	WORKERS COMPENSATION	-	-	-	5,152	5,152	**4,300**		-	-
100-090-511-5329	TRAVEL EXPENSE	-	194	9	-	9	**-**		-	-
100-090-511-5331	TRAINING	100	278	983	1,000	-	**1,000**	Safety/management training		-
100-090-511-5350	MAINT BLDGS	51,692	55,979	27,826	20,000	34,398	**10,000**	Bldg Maint.(Labor, Materials)		-
100-090-511-5351	MAINT VEHICLES	126,427	87,300	101,756	80,000	65,363	**25,000**	Cars, trucks		
100-090-511-5352	MAINT-EQUIP	24,768	15,660	17,251	20,000	13,789	**10,000**	Backhoe, sweeper, roller, skidsteer		-
100-090-511-5355	MAINT-GROUNDS	3,074	3,243	6,931	3,500	17,138	**5,000**	Parks,Village property landscaping and maint		
100-090-511-5360	MAINT VEHICLES DEALER/SHO	-	-	-	-	-	**10,000**		-	
100-090-511-5361	MAINT DUMP TRUCKS	-	-	-	-	-	**20,000**		-	-
100-090-511-5362	MAINT EQUIP DEALER/SHOP	-	-	-	-	-	**5,000**		-	
100-090-511-5364	MAINT BLDGS CONTRACTOR	-	-	-	-	-	**10,000**		-	-
100-090-511-5403	PROFESSIONAL DUES	-	100	-	145	150	**300**	APWA membership/CDL'S		-
100-090-511-5420	GARBAGE DISPOSAL SVC	34,752	31,059	12,176	3,000	(177)	**-**	Disposal of refuse/debris, porta-potties (approx.8000/yr)		-
100-090-511-5421	ANIMAL/PEST CONTROL	470	1,455	838	1,000	180	**500**	Lake Co. animal removal fees		-
100-090-511-5423	TELEPHONE SVC	5,368	6,202	6,454	6,000	5,513	**6,000**	Land lines-phones/faxes		-
100-090-511-5424	PAGER/CELL PHONE SVC	14,005	6,297	5,887	5,400	1,587	**1,200**	Personnel communication		-

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES	
100-090-511-5426	UTILITY - ELECTRIC	10,613	5,026	9,470	6,000	10,025	**10,000**	Village property electric usage	-
100-090-511-5428	RENTAL SVC	-	33	-	-	-	**-**	Rent/lease of equip., land, bldgs.	-
100-090-511-5430	UTILITY - GAS	57,499	40,432	24,633	33,000	20,073	**20,000**	Village property natural gas usage	-
100-090-511-5433	ADVERTISING	-	-	104	-	-	**-**	Promotion of Public Works events	-
100-090-511-5438	OTHER PROFESSIONAL SVC	1,375	7,220	50	-	3,780	**-**	-	-
100-090-511-5445	MEDICAL SERVICES	-	-	1,377	2,000	933	**2,000**	Hepatitis vaccinations/Drug Testing	-
100-090-511-5488	CONTRACT PAYMENT	5,683	53,545	117,497	10,000	13,311	**15,000**	Verity3, Clark Mosquito Control, A-Action Pest, Althoff (PD)	-
100-090-511-5565	OFFICE SUPPLIES	1,046	2,292	1,742	1,500	2,146	**1,500**	General office supplies	-
100-090-511-5566	FUEL & FLUIDS	164,677	30,892	26,720	25,000	15,123	**25,000**	Gas,oil, grease, hydraulic fluid, antifreeze used in vehicles/equip.	-
100-090-511-5567	CLEANING SUPPLIES	528	599	17,400	13,000	13,602	**13,000**	Cleaning supplies needed for all Village properties	-
100-090-511-5568	OPERATING SUPPLIES SHOP	10,106	10,792	13,888	10,000	11,541	**10,000**	Tools, Hardware, steel	-
100-090-511-5561	OPERATING SUPPLIES BUILDIN	-	-	-	-	-	**2,000**	Tools, ladders,	-
100-090-511-5562	OPERATING SUPPLIES PARKS	-	-	-	-	-	**2,000**	Tools, Lumber, materials.	
100-090-511-5569	UNIFORMS	3,905	2,579	2,435	3,220	4,585	**3,000**	Uniform Service, Boots, Misc. Safety	-
100-090-511-5705	BUILDINGS<$50K	-	-	-	-	20,168	**-**	-	-
100-090-511-5755	EQUIPMENT<$10K	593	695	-	2,000	1,583	**5,000**	Scanner, Press, Oil container	-
100-090-511-5760	COMPUTER EQUIP<$10K	-	-	128	-	-	**-**	-	-
100-090-511-5761	COMPUTER SOFTWARE	-	-	-	-	-	**-**	-	-
	PUBLIC WORKS Total	**1,233,974**	**999,682**	**1,026,116**	**962,629**	**809,698**	**820,000**		

FY 2013 PROPOSED BUDGET

FUND: 100 - GENERAL FUND

DEPARTMENT: 090 - PUBLIC WORKS

PROGRAM: 545 - STREETS

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
100-090-545-5101	SALARIES & WAGES	314,124	310,936	299,330	299,570	264,644	**301,900**		-	-
100-090-545-5102	PART-TIME WAGES	-	15,107	18,518	-	14,670	**-**		-	-
100-090-545-5103	WAGES-SEASONAL	-	-	-	-	-	**-**		-	-
100-090-545-5110	OVERTIME	29,760	18,514	35,182	25,000	17,016	**25,000**		-	-
100-090-545-5201	DENTAL INSURANCE	1,585	3,372	3,102	5,000	974	**9,000**		-	-
100-090-545-5203	MEDICAL INSURANCE	55,345	52,772	43,858	32,675	25,450	**34,700**		-	-
100-090-545-5204	LIFE INSURANCE	1,134	1,134	986	972	738	**1,000**		-	-
100-090-545-5205	STATE UNEMPLOY INS (SUI)	996	897	2,550	2,293	3,593	**3,600**		-	-
100-090-545-5244	SOCIAL SECURITY	19,289	20,310	21,296	20,123	18,236	**20,300**		-	-
100-090-545-5245	MEDICARE EXP	4,511	4,750	4,981	4,706	4,265	**4,700**		-	-
100-090-545-5246	IMRF EXPENSES	21,386	24,930	32,233	30,380	26,772	**30,200**		-	-
100-090-545-5247	WORKERS COMPENSATION	-	-	-	3,246	3,246	**3,300**		-	-
100-090-545-5331	TRAINING	65	-	50	900	-	**1,000**	Safety/management training		-
100-090-545-5340	MAINT-STREET LIGHTS	-	2,471	3,919	4,000	12,555	**15,000**	Replacement and repair of street light poles, bases, bulbs, ballasts, fixtures, wiring		-
100-090-545-5351	MAINT-VEHICLES	-	6,053	-	-	-	**-**		-	-
100-090-545-5353	MAINT-STREETS	76,016	69,042	20,869	20,000	41,451	**50,000**	Gravel, Asphalt, Concrete Curb		-
100-090-545-5354	MAINT SIDEWALKS	-	6,212	3,339	2,500	3,798	**10,000**	Sidewalk repair/replacement		-
100-090-545-5355	MAINT-GROUNDS	846	1,612	1,768	2,000	375	**5,000**	Parkway Restoration		-
100-090-545-5420	GARBAGE DISPOSAL SVC	-	-	-	-	-	**1,000**	Right of way debris		-
100-090-545-5424	PAGER/CELL PHONE SVC	85	5,295	5,035	4,500	2,574	**2,000**	Personnel communication		-
100-090-545-5427	ELECTRICITY - ST LIGHTS	247,555	270,326	202,195	200,000	156,590	**200,000**	Electric power for street lights		-
100-090-545-5428	RENTAL SVC	2,134	4,706	-	-	3,506	**5,000**	Rent/lease of equip., land, bldgs.		-
100-090-545-5438	OTHER PROFESSIONAL SVC	60	1,650	-	-	66	**-**		-	-
100-090-545-5445	MEDICAL SERVICES	-	-	383	1,200	463	**1,200**	Hepatitis vaccinations		-
100-090-545-5487	TREE SERVICE	-	-	3,400	2,000	450	**2,000**		-	-
100-090-545-5488	CONTRACT PAYMENT	1,686	18,720	27,528	15,000	6,716	**15,000**	IDOT - Electric Turn Signals, Meade, Wayne		-

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES	
100-090-545-5566	FUEL	-	22,676	36,268	25,000	25,351	**25,000**	-	-
100-090-545-5567	MAINTENANCE SUPPLIES	-	-	12,219	15,000	3,487	**10,000**	Signage, Culverts, Manholes	-
100-090-545-5568	SALT	159,980	5,339	101,999	110,000	57,957	**100,000**	Salt	-
100-090-545-5569	UNIFORMS	3,514	1,873	1,077	2,760	1,584	**2,500**	Uniform Service, Boots, Misc. Safety	-
100-090-545-5755	EQUIPMENT<$25K	-	7,437	-	15,000	-	**35,000**	Plows (2 @ 5,000), Salt Spreaders (1 @ 5,000), Asphalt Roller	-
	MAINTENANCE Total	**940,070**	**876,134**	**882,082**	**843,825**	**696,527**	**913,400**		

FY 2013 PROPOSED BUDGET

FUND: 100 - GENERAL FUND

DEPARTMENT: 090 - PUBLIC WORKS

PROGRAM: 850 - STORM WATER

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
100-090-850-5331	TRAINING	-	-	-	200	-	**-**	Training/Educational Seminars		-
100-090-850-5438	PROFESSIONAL SERVICES	-	8,285	-	1,500	-	**-**		-	-
100-090-850-5442	PERMIT EXPENSE	1,000	2,114	1,000	1,500	1,000	**1,000**		-	-
100-090-850-5568	OPERATING SUPPLIES	-	-	-	1,000	-	**-**	Storm Sewer Medallions/Stencils		-
	STORM WATER Total	**1,000**	**10,400**	**1,000**	**4,200**	**1,000**	**1,000**			
										-
GRAND TOTAL PUBLIC WORKS		**2,175,044**	**1,886,216**	**1,909,199**	**1,810,654**	**1,507,224**	**1,734,400**		-	-
GRAND TOTAL GENERAL FUND		**10,512,649**	**10,422,736**	**10,860,332**	**10,289,777**	**8,761,201**	**9,833,650**			

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
FUND:	**101 - DEPOT PARKING**									
DEPARTMENT:	***010 - ADMINISTRATION***									
101-010-275-5350	MAINTENANCE-BUILDINGS	-	753	4,413	1,000	528	**1,000**	Building Maint. In/Out		-
101-010-275-5352	MAINTENANCE-EQUIPMENT	-	650	4	1,000	16	**500**	Heating/Air Conditioning Maint.		-
101-010-275-5355	MAINT-GROUNDS	11,886	413	909	5,000	2,843	**3,500**	Landscaping/Signage for Building/Parking Area, Pay Boxes and Maintenance of Parking Lot		-
101-010-275-5423	TELEPHONE SERVICE	830	750	780	800	195	**200**		-	-
101-010-275-5430	UTILITY-GAS	1,243	1,126	923	1,500	463	**900**	Natural Gas Usage		-
101-010-275-5438	PROFESSIONAL SERVICES	-	180	-	-	-	**-**		-	-
101-010-275-5440	ADMINISTRATIVE SERVICES	288	-	-	5,000	-	**-**		-	-
101-010-275-5488	CONTRACT PAYMENT	-	8,236	30,813	8,000	1,470	**1,500**	Wayne's Snowplowing/Cleaning Service		-
GRAND TOTAL DEPOT PARKING FUND		**14,246**	**12,107**	**37,842**	**22,300**	**5,514**	**7,600**			

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
FUND:	**105 - UTILITY TAX**									
DEPARTMENT:	***005 - NON-DEPARTMENTAL***									
105-005-000-5910	TRANSFER OUT - GENERAL	-	-	-	-	-	-		-	-
105-005-000-5911	TRANSFER OUT - CAPITAL	-	-	-	-	**56,527**	**339,000**	Police Fleet Lease $97k		97,000
								Fire Interior upgrade $30k		30,000
								Station 1 driveway 50k		50,000
								Protective gear 20k		20,000
								Chain link fence 15k		15,000
								Speed monitors 8k		8,000
								Live Scan 20k		20,000
								PW vehicle lease $99k		99,000
105-005-000-5912	TRANSFER OUT - RESERVE	-	-	-	-	-	-		-	-
105-005-000-5912	TRANSFER OUT - CAPITAL	-	-	82,914	297,537	298,032	**298,100**	ERZ Bond P&I 294,100; Admin Fee 495.		-
105-005-000-5913	TRANSFER OUT - W/S	-	-	-	-	-	-		-	-
GRAND TOTAL UTILITY TAX FUND		**-**	**-**	**82,914**	**297,537**	**354,559**	**637,100**		-	-

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES	
FUND:	**115 - WORKERS COMPENSATION**								
DEPARTMENT:	***010 - ADMINISTRATION***								
115-005-000-5422	WORKERS COMP INS PREM	-	-	23,848	21,600	50,905	**52,100**	Premium 30,500/Ann Fee 21,600	-
115-080-430-5676	WORKERS COMP CLAIMS	-	-	-	-	5,054	**6,000**	-	-
115-090-511-5676	WORKERS COMP CLAIMS	-	-	-	-	41,060	**42,000**	-	-
115-090-545-5676	WORKERS COMP CLAIMS	-	-	-	-	1,920	**2,000**	-	-
115-090-820-5676	WORKERS COMP CLAIMS	-	-	-	-	932	**1,000**	-	-
GRAND TOTAL WORKERS COMPENSATION FUND		**-**	**-**	**23,848**	**21,600**	**99,872**	**103,100**		

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
FUND:	**129 - PUBLIC SAFETY**									
DEPARTMENT:	***080 - POLICE***									
423 - PRISONER REVIEW AGENCY										
129-005-000-5910	TRANSFERS OUT	120,000	-	-	-	-	**-**		-	-
129-080-423-5755	EQUIPMENT<$25K	-	8,012	-	-	25,390	**-**		-	-
	PRISONER REVIEW AGENCY T	120,000	8,012	-	-	25,390	-			
426 - DARE										
129-080-426-5110	OVERTIME	-	-	-	-	5,768	**5,500**		-	-
129-080-426-5205	SUI	-	-	-	-	26	**300**		-	-
129-080-426-5244	SOCIAL SECURITY	-	-	-	-	350	**100**		-	-
129-080-426-5245	MEDICARE	-	-	-	-	82	**100**		-	-
129-080-426-5568	OPERATING SUPPLIES	2,458	2,941	5,422	-	9,252	**9,300**		-	-
	DARE Total	**2,458**	**2,941**	**5,422**	**-**	**15,477**	**15,300**		-	-
427 - DUI SURCHARGE										
129-080-427-5447	SB 740 - DUI SURCHARGE	-	-	-	-	-	**-**		-	-
129-080-427-5568	OPERATING SUPPLIES	-	-	-	-	267	**-**		-	-
129-080-427-5755	EQUIPMENT<$25K	24,585	11,302	2,703	-	12,251	**3,000**	Cameras, radar units		-
	DUI SURCHARGE Total	**24,585**	**11,302**	**2,703**	**-**	**12,518**	**3,000**		-	-
428 - CANINE UNIT										
129-080-428-5568	OPERATING SUPPLIES	3,164	745	5,661	-	4,215	**5,000**		-	-
	CANINE UNIT Total	**3,164**	**745**	**5,661**	**-**	**4,215**	**5,000**		-	-
GRAND TOTAL PUBLIC SAFETY FUND		**150,207**	**22,999**	**13,786**	**-**	**57,600**	**23,300**			

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
FUND:	**180 - EMPLOYEE FUNDED BENEFITS**									
DEPARTMENT:	***010 - ADMINISTRATION***									
180-010-917-5440	ADMINISTRATIVE SERVICES	-	-	30	-	147	**200**		-	-
180-010-917-5485	REIMBURSEMENTS	44,509	28,737	32,599	52,000	26,399	**30,000**		-	-
GRAND TOTAL EMPLOYEE FUNDED BENEFITS FUI		**44,509**	**28,737**	**32,629**	**52,000**	**26,546**	**30,200**			

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES
FUND:	**182 - BUSINESS DISTRICT**							
DEPARTMENT:	***010 - ADMINISTRATION***							
182-020-282-5102	PART-TIME WAGES	931	1,670	-	-	-	-	
182-020-282-5205	STATE UNEMPLOY (SUI)	17	8	-	-	-	-	
182-020-282-5244	SOCIAL SECURITY EXPENSE	58	104	-	-	-	-	
182-020-282-5245	MEDICARE EXPENSE	14	24	-	-	-	-	
182-020-282-5331	TRAINING	640	303	-	-	-	-	
182-020-282-5403	PROFESSIONAL DUES	2,000	-	-	-	-	-	
182-020-282-5433	ADVERTISING	19,588	4,800	-	-	-	-	
182-020-282-5434	PRINTING SVC	2,858	2,187	-	-	-	-	
182-020-282-5438	OTHER PROFESSIONAL SVC	1,163	3,535	-	-	-	-	
182-020-282-5448	PROGRAM EXPENSE	18,419	19,339	-	-	-	-	
182-020-282-5450	BUSINESS PROGRAMS	-	2,000	-	-	-	-	
182-020-282-5451	MARKETING	52,189	31,000	-	-	-	-	
182-020-282-5488	CONTRACT PAYMENT	24,168	30,313	-	-	-	-	
182-020-282-5565	OFFICE SUPPLIES	93	-	-	-	-	-	
182-020-282-5568	OPERATING SUPPLIES	120	23	-	-	-	-	
182-020-282-5571	PUBLICATIONS	-	-	-	-	-	-	
182-020-282-5755	EQUIPMENT<$25K	8,700	-	-	-	-	-	
182-020-282-5810	IMPROVEMENTS O/T BLDG	-	-	-	-	-	-	
182-020-282-5910	TRANSFERS OUT	137,000	171,467	-	-	-	-	
182-020-282-5993	CONTINGENCY EXP	-	-	-	-	-	-	
GRAND TOTAL BUSINESS DISTRICT FUND		**267,956**	**266,773**	**-**	**-**	**-**	**-**	

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
FUND:	**229 - DRUG SEIZURE FUND**									
DEPARTMENT:	***080 - POLICE***									
229-080-429-5440	ADMINISTRATIVE SERVICES	-	3,624	-	-	-	**-**		-	-
229-080-429-5568	OPERATING SUPPLIES	3,567	10,820	3,711	-	3,527	**2,700**		-	-
229-080-429-5910	TRANSFERS OUT	-	-	-	-	-	**-**		-	-
GRAND TOTAL DRUG SEIZURE FUND		**3,567**	**14,444**	**3,711**	**-**	**3,527**	**2,700**			

FY 2013 PROPOSED BUDGET

FUND: 235 - DOLLY SPIERING MEMORIAL FUND

DEPARTMENT: 060 - PARKS DEPARTMENT

PROGRAM: 335 - SENIOR CENTER

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES	
235-060-335-5101	SALARIES & WAGES	-	28,198	26,787	27,859	23,762	**27,900**	-	-
235-060-335-5102	PART-TIME WAGES	14,291	14,602	14,878	13,918	12,791	**13,900**	-	-
235-060-335-5201	DENTAL INSURANCE	-	15	447	1,035	772	**1,000**	-	-
235-060-335-5203	MEDICAL INSURANCE	-	3,989	6,044	6,141	5,056	**6,300**	-	-
235-060-335-5204	LIFE INSURANCE	-	54	80	81	69	**100**	-	-
235-060-335-5205	STATE UNEMPLOY INS (SUI)	199	264	416	573	658	**900**	-	-
235-060-335-5244	SOCIAL SECURITY	885	2,532	2,561	2,590	2,265	**2,600**	-	-
235-060-335-5245	MEDICARE EXP	207	592	599	606	530	**600**	-	-
235-060-335-5246	IMRF EXPENSES	917	3,310	3,860	3,910	3,297	**3,900**	-	-
235-060-335-5247	WORKERS COMPENSATION	-	-	-	418	418	**400**	-	-
235-060-335-5350	BUILDING MAINTENANCE	-	-	-	-	1,265	**-**	-	-
235-060-335-5438	OTHER PROFESSIONAL SVC	965	500	55	-	203	**500**	-	-
235-060-335-5448	PROGRAM EXPENSE	-	-	-	-	199	**2,000**	Instructor Fees for Dance Classes	-
235-060-335-5568	OPERATING SUPPLIES	-	-	227	-	3,136	**500**	-	-
235-060-335-5570	FOOD	21,707	23,574	30,198	22,000	21,967	**25,000**	Senior Lunches	-
235-060-335-5755	EQUIPMENT<$25K	5,438	-	-	-	-	**-**	-	-
235-060-335-5932	MISC. DONATIONS	11,000	12,970	10,000	15,000	1,700	**15,000**	Lakes 4,000/ACHS 4,000/Open Arms 4,000/ Little League /Swim Team/Antioch Student Council	-
GRAND TOTAL DOLLY SPIERING MEMORIAL FUNI		**55,609**	**90,600**	**96,151**	**94,131**	**78,089**	**100,600**		

FY 2013 PROPOSED BUDGET

FUND: 247 - MOTOR FUEL TAX

DEPARTMENT: 030 - ENGINEERING

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES	
247-030-547-5353	MAINT-STREETS	-	-	-	-	-	**-**	-	-
247-030-547-5436	ENGINEERING SVC	26,105	44,250	-	30,000	-	**-**	-	-
247-030-547-5438	OTHER PROFESSIONAL SVC	605	600	600	300	600	**600**	-	-
247-030-547-5568	OPERATING SUPPLIES	-	87,257	-	-	-	**-**	-	-
247-030-547-5686	PRINCIPAL	100,000	100,000	110,000	110,000	110,000	**125,000**	-	-
247-030-547-5687	INTEREST	60,225	57,225	53,975	54,000	50,125	**46,300**	-	-
247-030-547-5826	ENGINEERING	-	-	47,153	-	-	**30,000**	-	-
247-030-547-5840	STREETS & ROW	166,253	205,589	180,000	120,000	77,214	**210,000**	Road Program, - Source MFT 210k/CDBG 90k, MFT (Ida, McMillen, Harden, Hillside)	-
247-030-547-5910	TRANSFERS OUT	-	-	-	-	-	**-**	-	-
GRAND TOTAL MOTOR FUEL TAX FUND		**353,189**	**494,921**	**391,728**	**314,300**	**237,939**	**411,900**		

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
FUND:	**TAX INCREMENT FINANCING**									
DEPARTMENT:	***COMMUNITY DEVELOPMENT***									
279-020-219-5101	SALARIES & WAGES	-	17,603	-	-	-	-		-	-
279-020-219-5201	DENTAL INSURANCE	-	-	-	-	-	-		-	-
279-020-219-5203	MEDICAL INSURANCE	-	3,503	-	-	-	-		-	-
279-020-219-5244	SOCIAL SECURITY	-	1,055	-	-	-	-		-	-
279-020-219-5245	MEDICARE EXP	-	247	-	-	-	-		-	-
279-020-219-5246	IMRF EXPENSES	-	1,139	-	-	-	-		-	-
279-020-219-5403	PROFESSIONAL DUES	-	-	-	-	-	-		-	-
279-020-219-5434	PRINTING SVC	-	-	-	-	-	-		-	-
279-020-219-5438	OTHER PROFESSIONAL SVC	700	71,921	-	-	-	-		-	-
279-020-219-5488	CONTRACT PAYMENT	-	261,966	-	-	-	-		-	-
279-020-219-5568	OPERATING SUPPLIES	-	-	-	-	-	-		-	-
279-020-219-5755	EQUIPMENT<$25K	20,413	14,602	-	-	-	-		-	-
279-020-219-5801	LAND	2,500	348,538	-	-	-	-		-	-
279-020-219-5805	BUILDINGS>$50K	30,151	-	-	-	-	-		-	-
279-020-219-5810	IMPROVEMENTS O/T BLDG	-	-	-	-	-	-		-	-
TIF Total		**53,764**	**720,573**	**-**	**-**	**-**	**-**			
TIF INFRASTRUCTURE										
279-020-540-5840	STREETS & ROW	30,656	-	-	-	-	-		-	-
TIF INFRASTRUCTURE Total		**30,656**	**-**	**-**	**-**	**-**	**-**			
GRAND TOTAL TIF FUND		**84,420**	**720,573**	**-**	**-**	**-**	**-**			

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
FUND:	**300 - CAPITAL OUTLAY FUND**									
DEPARTMENT:	***VARIOUS***									
010 - ADMINISTRATION - CAPITAL										
300-010-100-5801	LAND	15,000	-	-	-	-	**-**		-	-
300-010-200-5710	IMPROV O/T BLDG<25k	-	563	-	-	-	**-**		-	-
300-010-200-5810	IMPROVEMENTS O/T BLDG	1,700	-	-	-	-	**-**		-	-
300-010-200-5826	INFRASTRUCTURE	-	-	-	58,000	-	**-**		-	-
									-	-
300-010-300-5810	IMPROVEMENTS O/T BLDG	450	-	-	-	-	**-**		-	-
	ADMINISTRATION Total	**17,150**	**563**	**-**	**58,000**	**-**	**-**			
010 -425 - EMERGENCY MANAGEMENT - CAPITAL										
300-010-425-5755	EQUIPMENT<$25K	-	-	-	10,000	**-**	-		-	-
	EMERGENCY MANAGEMENT Total	**-**	**-**	**-**	**10,000**	**-**	**-**			
030 - ENGINEERING - CAPITAL										
300-030-200-5710	IMPROV O/T BLDG<25k	-	-	8,300	20,000	6,775	**-**		-	-
300-030-200-5826	ENGINEERING SVCS	-	-	-	-	14,689	**-**		-	-
300-030-290-5434	NEUHAVEN - PRINTING	75	-	-	-	-	**-**		-	-
300-030-290-5485	REIMBURSEMENTS	-	-	151,189	-	-	**-**		-	-
300-030-290-5826	ENG NEUHAVEN SUB-DIV	72,095	103,310	15,183	-	2,685	**-**		-	-
300-030-290-5829	NEUHAVEN SUB-DIV	335,319	1,552,831	84,429	550,000	241,306	**280,000**	Sprenger Park - $280,000/oslad		-
300-030-545-5840	STREETS & ROWS	-	-	154,521	660,000	343,720	**90,000**	Road Program, - Sources IDOT, ERZ Bonds, MFT 210k/CDBG 90k		-
	ENGINEERING Total	**407,488**	**1,656,142**	**413,622**	**1,230,000**	**609,175**	**370,000**			

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
050 - 440 - FIRE - CAPITAL										
300-050-440-5705	BUILDINGS<$50K	-	-	-	-	-	**30,000**	Bunk room improvements		-
300-050-440-5755	EQUIPMENT <25K	-	-	544	-	-	**20,000**	Turnout Gear		-
300-050-440-5815	VEHICLES>$35K	-	-	-	342,500	342,605	**-**		-	-
300-050-440-5825	OTHER EQUIPMENT>$25K	-	84,465	-	-	-	**-**		-	-
300-050-440-5810	IMPROVEMENTS O/T BLDG	-	-	-	-	-	**50,000**	Repair Driveway/white topping		-
	FIRE Total	**-**	**84,465**	**544**	**342,500**	**342,605**	**100,000**			
050 - 490 FIRE DISTRICT - CAPITAL										
300-050-490-5815	VEHICLES>$35K	-	-	-	57,500	-	**-**		-	-
	FIRE DISTRICT Total	**-**	**2,499**	**-**	**57,500**	**-**	**-**			
060 - 313 PARKS - POOL - CAPITAL										
300-060-313-5810	IMPROVEMENTS O/T BLDG	**-**	4,133	**-**	**-**	**-**	**-**		-	-
	IMPROVEMENTS O/T BLDG	**-**	**4,133**	**-**	**-**	**-**	**-**			
060 - 278 JOINT VILLAGE/TOWNSHIP - OSMOND SPORTS COMPLEX										
300-060-278-5810	IMPROVEMENTS O/T BLDG	114,398	3,593	-	-	-	**-**		-	-
300-060-278-5755	EQUIPMENT<$25K	1,156	-	-	-	-	**-**		-	-
300-060-278-5827	OTHER PROF SVCS	700	-	-	-	-	**-**		-	-
300-060-278-5888	CAPITAL: CONTRACTS	-	-	-	200,000	100,000	**100,000**	Tim Osmond Sports Park-Phase 2 - Source OSLAD 100k		-
	JOINT VILLAGE/JOINT PARK Total	**116,253**	**3,593**	**-**	**200,000**	**100,000**	**100,000**			
070 COMMUNITY DEVELOPMENT - CAPITAL										
TIF OBLIGATION		-	-	105,199	-	-	**40,000**	**Clock**		-
300-070-216-5810	IMPROVEMENTS O/T BLDG	-	-	-	100,000	-	**100,000**	Brownfields Grant	grant	
300-070-216-5810	IMPROVEMENTS O/T BLDG	**-**	**-**	**-**	500,000	**-**	**-**		-	-
	COMMUNITY DEVELOPMENT Total	**-**	**-**	**105,199**	**600,000**	**-**	**140,000**			

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
080 - POLICE - CAPITAL										
300-080-430-5750	VEHICLES <$35K	-	-	-	60,000	1,024	**-**		-	-
300-080-430-5755	EQUIPMENT<$25K	-	15,927	-	10,800	-	**15,000**	fence project 15000		-
300-080-430-5825	OTHER EQUIPMENT>$25K	259,409	-	-	-	-	**28,000**	Live scan-20k/speed monitors 8k		-
300-080-430-5686	SQUAD CARS - PRINCIPAL	-	-	-	-	43,693	**89,500**	Fleet		-
300-080-430-5687	SQUAD CARS- INTEREST	-	-	-	-	4,759	**7,500**		-	-
	POLICE Total	**259,409**	**15,927**	**-**	**70,800**	**49,476**	**140,000**			
080 - 431 DISPATCH - CAPITAL										
300-080-431-5438	OTHER PROFESSIONAL SVCS	500	-	-	-	-	-		-	-
	DISPATCH Total	**500**	**-**	**-**	**-**	**-**	**-**			
090 - PUBLIC WORKS - CAPITAL										
300-090-511-5805	BUILDINGS>$50K	-	9,167	-	-	-	-		-	-
	PUBLIC WORKS Total	**-**	**9,167**	**-**	**-**	**-**	**-**			
090-545 STREETS & ROWS - CAPITAL										
300-090-545-5755	EQUIPMENT <$10K	-	-	-	-	9,900	**-**		-	-
300-090-545-5686	PRINCIPAL	31,103	32,775	34,223	21,000	18,093	**-**		-	-
300-090-545-5687	INTEREST	4,910	3,389	1,941	8,500	259	**-**		-	-
300-090-545-5485	REIMBURSEMENTS	-	-	1,849	-	-	**-**		-	-
300-090-545-5815	VEHICLES>$35K	-	-	-	-	-	**75,000**	2 dumps, 1 utility trucks, 2 pickups	lease	
300-090-545-5825	OTHER EQUIPMENT>$25K	-	-	36,041	105,000	140,000	**24,000**	Wheel Loader 75% Capital 25% Water Sewer, mini excavator, chipper	lease	
300-090-545-5840	STREETS & ROWS	-	489,805	935,406	-	-	**-**		-	-
	STREETS & ROWS Total	**36,013**	**525,968**	**1,009,459**	**134,500**	**168,252**	**99,000**			
100-334 SENIOR CENTER - CAPITAL										
300-100-334-5710	IMPROV O/T BLDG <$25K	-	-	-	-	-	-		-	-
300-100-334-5810	IMPROVEMENTS O/T BLDG	-	-	-	-	-	-		-	-
	SENIOR CENTER Total	**-**	**-**	**-**	**-**	**-**	**-**			
GRAND TOTAL CAPITAL OUTLAY FUND		**836,814**	**2,302,457**	**1,528,824**	**2,703,300**	**1,269,507**	**949,000**			

FY 2013 PROPOSED BUDGET

FUND: 350 - INFRASTRUCTURE PROJECTS

DEPARTMENT: 060 - PARKS

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
350-010-110-5440	ADMINISTRATIVE SERVICES	-	-	(6)	-	-	**-**		-	-
350-010-230-5438	PROFESSIONAL SVCS - POOL	-	-	-	-	2,400	**125,000**		-	-
350-010-200-5826	INFRASTRUCTURE	-	-	-	-	-	**363,900**	Rte 83 Resurfacing - LC		75,000
350-010-230-5829	INFRASTRUCTURE - POOL	-	-	-	-	-	**1,875,000**		-	-
350-010-230-5827	PROFESSIONAL SERVICES	-	-	28,400	-	-	**-**		-	-
350-010-568-5829	LC-NORTH AVE RELOCATE	-	-	203,340	440,475	-	**-**		-	-
350-060-313-5810	IMPROVEMENTS O/T BLDG	-	-	-	2,000,000	-	**-**		-	-
350-040-730-5438	PROFESSIONAL SERVICES	-	-	-	-	4,495	**5,000**		-	-
350-040-730-5686	PRINCIPAL - ERZ BONDS	-	-	-	125,000	125,000	**125,000**		-	-
350-040-730-5687	INTEREST - ERZ BONDS	-	-	82,914	172,537	172,537	**169,100**		-	-
	INFRASTRUCTURE PROJECTS	**-**	**-**	**314,648**	**2,738,012**	**304,432**	**2,663,000**			

FUND: SPECIAL SERVICE AREAS

DEPARTMENT: ADMINISTRATION

351 - SSA I INFRASTRUCTURE

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
351-010-000-5829	INFRASTRUCTURE	92,948	714,919	-	**-**	**-**	**-**		-	-
	SSA I INFRASTRUCTURE	92,948	714,919	-	-	-	-			

352 - SSA2 INFRASTRUCTURE

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
352-010-000-5829	INFRASTRUCTURE	532,433	89,359	-	**-**	**-**	**-**		-	-
	SSA2 INFRASTRUCTURE Total	532,433	89,359	-	-	-	-			
GRAND TOTAL SPECIAL SERVICE AREA FUNDS		**625,381**	**804,279**	**-**	**-**	**-**	**-**			

FUND: 361 - PARK INFRASTRUCTURE

DEPARTMENT: 060 - PARKS

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
361-060-238-5710	IMPROV O/T BLDG <$25K	-	6,405	-	-	**-**	**-**		-	-

FY 2013 PROPOSED BUDGET

	FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
361-060-238-5755 EQUIPMENT<$25K	19,674	9,851	13,022	12,967	-	-		-	-
GRAND TOTAL PARK INFRASTRUCTURE FUND	**19,674**	**16,256**	**13,022**	**12,967**	**-**	**-**			

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES
FUND:	**400 - DEBT SERVICE**							
DEPARTMENT: 040 - FINANCE								
DEBT SERVICE - 2003 GO BOND DEBT								
400-040-703-5438	OTHER PROFESSIONAL SVC	900	600	600	300	300	**300**	
400-040-703-5686	PRINCIPAL	80,000	80,000	85,000	85,000	85,000	**90,000**	
400-040-703-5687	INTEREST	15,540	13,500	11,300	8,750	8,750	**6,030**	
	DEBT SERVICE - 2003 GO DEBT BOND Total	**96,440**	**94,100**	**96,900**	**94,050**	**94,050**	**96,330**	
DEBT SERVICE - 1998 A BOND Total								
400-040-723-5438	OTHER PROFESSIONAL SVC	900	600	600	300	300	**300**	
400-040-723-5686	PRINCIPAL	250,000	250,000	275,000	275,000	275,000	**300,000**	
400-040-723-5687	INTEREST	58,725	47,850	36,975	25,012	25,013	**6,525**	
	DEBT SERVICE - 1998 A BOND Total	**309,625**	**298,450**	**312,575**	**300,312**	**300,313**	**306,825**	
GRAND TOTAL DEBT SERVICE		**406,065**	**392,550**	**409,475**	**394,362**	**394,363**	**403,155**	

FY 2013 PROPOSED BUDGET

FUND: 800 - WATER & SEWER FUND

DEPARTMENT: 010 - ADMINISTRATION

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
800-010-810-5101	SALARIES & WAGES	168,661	182,545	176,209	139,098	126,694	**126,000**		-	-
800-010-810-5110	OVERTIME	38	8	180	-	204	**-**		-	-
800-010-810-5201	DENTAL INSURANCE	1,565	1,134	2,648	1,871	2,343	**3,500**		-	-
800-010-810-5203	MEDICAL INSURANCE	14,661	15,487	15,098	7,520	9,239	**19,300**		-	-
800-010-810-5204	LIFE INSURANCE	501	542	432	446	388	**400**		-	-
800-010-810-5205	STATE UNEMPLOY INS (SUI)	422	546	1,195	1,051	1,245	**1,500**		-	-
800-010-810-5244	SOCIAL SECURITY	10,269	11,086	10,778	8,624	7,923	**7,800**		-	-
800-010-810-5245	MEDICARE EXP	2,401	2,593	2,521	2,017	1,853	**1,800**		-	-
800-010-810-5246	IMRF EXPENSES	10,352	13,509	16,295	13,020	11,487	**11,700**		-	-
800-010-810-5247	WORKERS COMPENSATION	-	-	-	1,391	1,391	**1,300**		-	-
800-010-810-5329	TRAVEL EXPENSE	-	27	-	-	-	**-**		-	-
800-010-810-5422	GENERAL INSURANCE	30,501	37,323	33,398	33,544	30,657	**35,000**	Risk Management premium		-
800-010-810-5424	PAGER/CELL PHONE SVC	-	-	-	-	-	**-**		-	-
800-010-810-5432	POSTAGE	15,100	9,691	13,791	11,000	12,886	**100**		-	-
800-010-810-5433	ADVERTISING	-	-	-	-	-	**-**		-	-
800-010-810-5434	PRINTING SVC	4,428	4,332	-	-	3,698	**5,000**		-	-
800-010-810-5435	ACCOUNTING SVCS	9,000	10,350	10,500	10,500	7,000	**7,000**		-	-
800-010-810-5437	LEGAL SVC	50,006	19,260	389	40,000	-	**40,000**		-	-
800-010-810-5438	OTHER PROFESSIONAL SVC	13,504	7,306	4,576	-	4,447	**4,500**	Liens etc		-
800-010-810-5440	ADMINISTRATIVE SERVICES	574	345,993	354,555	-	1,184	**1,200**		-	-
800-010-810-5488	CONTRACT PAYMENT	-	-	-	-	136	**27,800**	Lockbox 10,800 /Direct Reponse 17000		-
800-010-810-5565	OFFICE SUPPLIES	-	168	117	-	-	**-**		-	-
800-010-810-5761	COMPUTER SOFTWARE	-	-	3,440	-	6,612	**6,700**		-	-
800-010-810-5899	DEPRECIATION EXPENSE	694,199	673,181	676,041	-	-	**-**		-	-
800-010-810-5905	MISCELLANEOUS EXPENSE	-	-	-	-	-	**-**		-	-
800-010-810-5910	TRANSFERS OUT	362,045	-	-	-	-	**-**		-	-
800-010-820-5437	LEGAL FEES	-	-	1,240	-	-	**-**		-	-
800-010-848-5687	INTEREST EXPENSE	-	182,036	-	-	-	**-**		-	-
	WATER & SEWER ADMIN Total	**1,388,226**	**1,517,118**	**1,323,402**	**270,082**	**229,387**	**300,600**			

FY 2013 PROPOSED BUDGET

FUND: 800 - WATER & SEWER FUND

DEPARTMENT: 040 - FINANCE - DEBT SERVICE

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
704 - 2004 REVENUE BONDS										
800-040-704-5438	OTHER PROFESSIONAL SVC	600	600	600	300	300	**300**		-	-
800-040-704-5686	PRINCIPAL	75,000	100,000	-	100,000	100,000	**125,000**		-	-
800-040-704-5687	INTEREST	38,308	35,975	30,308	27,976	27,975	**24,000**		-	-
	2004 REVENUE BONDS Total	**113,908**	**136,575**	**30,908**	**128,276**	**128,275**	**149,300**			
705 - 2006 DEBT CERTIFICATES										
800-040-705-5686	PRINCIPAL	135,000	145,000	-	155,000	155,000	**-**			-
800-040-705-5687	INTEREST	21,150	18,000	9,700	6,200	6,200	**-**			-
	2006 DEBT CERTIFICATES Total	**156,150**	**163,000**	**9,700**	**161,200**	**161,200**	**-**			
753 - 1998 BONDS										
800-040-753-5686	PRINCIPAL	200,000	200,000	-	225,000	225,000	**225,000**		-	-
800-040-753-5687	INTEREST	64,888	59,813	47,035	41,326	41,325	**31,500**		-	-
	0 *ALTERNATE REVENUE Total*	**264,888**	**259,813**	**47,035**	**266,326**	**266,325**	**256,500**			
848 - IEPA LOAN REPAYMENT										
800-040-848-5686	PRINCIPAL	-	-	571,413	585,788	614,960	**600,500**		-	-
800-040-848-5687	INTEREST	-	-	357,773	347,564	364,586	**332,800**		-	-
	IEPA LOAN REPAYMENT Total	**-**	**-**	**929,186**	**933,352**	**979,546**	**933,300**			
	WATER & SEWER DEBT SERVICE total	**534,946**	**559,388**	**1,016,828**	**1,489,154**	**1,535,346**	**1,339,100**			

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES	
FUND:	**800 - WATER & SEWER FUND**								
DEPARTMENT:	***090 - PUBLIC WORKS***								
PROGRAM:	***WATER***								
800-090-820-5101	SALARIES & WAGES	174,266	140,843	106,897	109,252	104,815	**110,500**	-	-
800-090-820-5102	PART-TIME WAGES	9,588	-	-	7,503	-	**28,300**	-	-
800-090-820-5110	OVERTIME	21,764	17,861	17,714	5,000	11,398	**5,000**	-	-
800-090-820-5201	DENTAL INSURANCE	1,874	836	828	3,155	1,350	**3,000**	-	-
800-090-820-5203	MEDICAL INSURANCE	23,620	16,925	12,831	12,011	13,839	**8,500**	-	-
800-090-820-5204	LIFE INSURANCE	624	486	340	365	356	**400**	-	-
800-090-820-5205	STATE UNEMPLOY INS (SUI)	712	357	860	972	1,521	**2,000**	-	-
800-090-820-5244	SOCIAL SECURITY	12,425	9,552	7,650	7,549	7,232	**8,900**	-	-
800-090-820-5245	MEDICARE EXP	2,898	2,234	1,789	1,765	1,691	**2,100**	-	-
800-090-820-5246	IMRF EXPENSES	12,915	11,593	11,483	11,396	9,493	**13,300**	-	-
800-090-820-5247	WORKERS COMPENSATION	-	-	-	1,218	1,218	**1,400**	-	-
800-090-820-5329	TRAVEL EXPENSE	21	24	-	500	500	**500**	Conferences, Meetings, Seminars	-
800-090-820-5331	TRAINING	343	276	63	1,000	242	**1,000**	State Conference ($295 in '11) NSWWA 2 attendees mo/($30) mo ($360). Continuing Ed. Require for licensing (approx $255)	-
800-090-820-5350	MAINT BLDGS	287	403	35	6,000	35,655	**13,000**	Roof & Doors wellhouse 5. Well 5 Gen set exhaust	-
800-090-820-5352	MAINTENANCE EQUIPMENT	1,081	29,548	12,524	110,000	2,695	**20,000**	Well Equipment Maintenance. Chlorine equipment. Well 5 chlorine booster pump	-
800-090-820-5356	MAINT UTILITY SYSTEM	21,468	47,950	64,771	45,000	18,255	**30,000**	Maint, repair and replace water related utilities. Oakwood pump.	-
800-090-820-5365	MAINT UTILITY SYS CONTRAC	-	-	-	-	-	**5,000**	Electrical, Plumbing, Excavating, Etc.	-
800-090-820-5403	PROFESSIONAL DUES	165	424	312	450	300	**500**	AWWA, NSWWA	-
800-090-820-5423	TELEPHONE SVC	965	920	625	650	379	**700**	Land-line service to well houses	-
800-090-820-5424	PAGER/CELL PHONE SVC	-	2,364	2,587	2,300	703	**1,000**	Personnel Communication	-
800-090-820-5426	UTILITY - ELECTRIC	37,169	27,175	106,258	100,000	73,323	**80,000**	Wells, Towers and Booster Stations	-
800-090-820-5428	RENTAL SVC	-	-	3,871	-	224	**500**	Equipment Rental	-

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES	
800-090-820-5430	UTILITY - GAS	4,988	7,776	6,895	5,000	2,506	**3,500**	Usage at Well houses	-
800-090-820-5433	ADVERTISING	-	-	-	-	-	**-**	-	-
800-090-820-5434	PRINTING SVC	-	95	1,777	1,700	59	**100**	Publication of Water Quality Report	-
800-090-820-5436	ENGINEERING SVC	13,132	11,615	3,571	5,000	133	**2,000**	Consultation and Support.	-
800-090-820-5438	OTHER PROFESSIONAL SVC	33,956	9,351	6,600	5,000	8,762	**10,000**	Vib analysis, locating	-
800-090-820-5444	LABORATORY TESTING	-	-	7,224	12,000	817	**12,000**	Water Testing	-
800-090-820-5445	MEDICAL SERVICES	-	-	-	600	-	**1,000**	Hepatitis Shots	-
800-090-820-5488	CONTRACT PAYMENT	86,511	71,507	60,621	60,000	41,558	**56,000**	WRT System- Clublands/JULIE	-
800-090-820-5565	OFFICE SUPPLIES	-	300	-	200	231	**300**	General Office Supplies	-
800-090-820-5566	FUEL & FLUIDS	1,717	4,755	6,880	5,000	7,685	**5,000**	Gen-Set Fuel and Maintenance,	-
800-090-820-5568	OPERATING SUPPLIES	21,938	10,127	10,454	10,000	5,002	**6,000**	Small Tools, Water Testing Supplies/Equipment, Gauges,Cleaning Supplies, Batteries	-
800-090-820-5569	UNIFORMS	1,288	609	806	1,380	1,327	**1,500**	Uniform Service, Boots, Misc. Safety	-
800-090-820-5573	CHEMICAL SUPPLIES/TREAT	62,238	47,890	34,533	35,000	24,630	**30,000**	Water Treatment Chemicals	-
800-090-820-5596	METERS	8,510	8,157	26,728	30,000	24,998	**40,000**	Water Meter program. Meter Reading Equipment and meters	-
800-090-820-5755	EQUIPMENT<$25K	1,262	-	2,249	4,500	-	**5,000**	Meter Detector, Generator, submersible pump	-
800-090-820-5760	COMPUTER EQUIP<$10K	-	642	650	-	-	**-**	-	-
	WATER Total	**557,723**	**482,596**	**520,428**	**601,466**	**402,895**	**508,000**		

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES	

FUND: 800 - WATER & SEWER FUND

DEPARTMENT: 090 - PUBLIC WORKS

PROGRAM: 829 - WATER CAPITAL

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES	
800-090-829-5810	IMPROVEMENTS O/T BLDG	-	-	-	50,000	50,300	**50,000**	Lake Michigan Water - Source Water	-
800-090-829-5815	VEHICLES	-	-	-	35,000	-	**-**	-	-
800-090-829-5825	EQUIPMENT	-	-	-	-	152,860	**308,000**	Lease Wheel loader 8k, tower paint 300k	-
800-090-829-5826	ENGINEERING SERVICES	-	-	-	-	-	**10,000**	Dickson tower painting	-
	WATER CAPITAL Total	**-**	**-**	**-**	**85,000**	**203,160**	**368,000**		

FY 2013 PROPOSED BUDGET

FUND: 800 - WATER & SEWER FUND

DEPARTMENT: 090 - PUBLIC WORKS

PROGRAM: 830 - SEWER

Account	Description	FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES	
800-090-830-5101	SALARIES & WAGES	-	1,180	40,527	36,417	31,262	**36,400**	-	-
800-090-830-5102	PART-TIME WAGES	-	-	-	7,503	-	**7,500**	-	-
800-090-830-5110	OVERTIME	-	-	5,985	5,000	3,836	**15,000**	-	-
800-090-830-5201	DENTAL INSURANCE	-	-	142	1,052	14	**1,000**	-	-
800-090-830-5203	MEDICAL INSURANCE	-	-	2,877	4,004	884	**8,500**	-	-
800-090-830-5204	LIFE INSURANCE	-	-	137	122	56	**100**	-	-
800-090-830-5205	STATE UNEMPLOY INS (SUI)	-	-	287	472	381	**700**	-	-
800-090-830-5244	SOCIAL SECURITY	-	-	2,550	3,653	2,185	**3,700**	-	-
800-090-830-5245	MEDICARE EXP	-	-	596	854	511	**900**	-	-
800-090-830-5246	IMRF EXPENSES	-	-	3,828	5,515	3,164	**5,500**	-	-
800-090-830-5247	WORKERS COMPENSATION	-	-	-	589	589	**600**	-	-
800-090-830-5352	MAINTENANCE-EQUIPMENT	-	11,918	33,486	25,000	9,713	**15,000**	Lift Maint/pumps. Raymond panel	-
800-090-830-5356	MAINT UTILITY SYSTEM	8,302	14,227	8,859	7,500	9,668	**10,000**	Collection System Maintenance	-
800-090-830-5359	MAINT UTILITY SYS PRIVATE	-	-	-	-	-	**5,000**	Electric, Plumbing, Excavating	-
800-090-830-5423	TELEPHONE SVC	3,008	2,679	2,502	3,000	2,326	**3,000**	Phone Lines for Auto-Dialers	-
800-090-830-5425	LAKE CTY TREATMENT SVC	156,128	155,019	175,717	150,000	120,826	**150,000**	Lake County	-
800-090-830-5426	UTILITY - ELECTRIC	153,109	263,150	43,311	50,000	34,987	**40,000**	Electric Usage at Lift Stations	-
800-090-830-5430	UTILITY - GAS	2,870	20,101	3,048	3,000	2,772	**3,500**	Usage at Lift Stations	-
800-090-830-5436	ENGINEERING SVC	15,927	-	-	5,000	-	**2,000**	Consultation and Support	-
800-090-830-5438	OTHER PROFESSIONAL SVC	-	-	218	2,500	442	**2,500**	Sewer Televising Services	-
800-090-830-5488	CONTRACT PAYMENTS	-	-	-	-	300	**-**	-	-
800-090-830-5566	FUEL & FLUIDS	435	148	-	250	-	**300**	Oil Changes for Gen Sets	-
800-090-830-5568	OPERATING SUPPLIES	253	56	601	1,000	1,978	**2,500**	Small Tools, Supplies	-
800-090-830-5573	CHEMICAL SUPPLIES/TREAT	-	-	-	-	131	**500**	Chemicals for treatment of trouble-spots in Collection System	-
800-090-830-5755	EQUIPMENT<$25K	-	4,776	12,201	1,500	905	**5,000**	Flow meter for infiltration. Poly tank	-
	SEWER Total	**340,030**	**473,254**	**336,873**	**313,931**	**226,929**	**319,200**		

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		

FUND: 800 - WATER & SEWER FUND

DEPARTMENT: 090 - PUBLIC WORKS

PROGRAM: 839 - SEWER CAPITAL

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
800-090-839-5826	ENGINEERING SVCS	-	-	-	36,000	-	**-**		-	-
800-090-839-5829	INFRASTRUCTURE	-	-	-	400,000	228,893	**116,800**	Lake St Lift Station/Manusos		-
		-	-	-	-	-	**-**		-	-
800-090-839-5897	AMORTIZATION EXPENSE	4,038	4,038	4,038	-	-	**-**		-	-
	SEWER CAPITAL Total	**4,038**	**4,038**	**4,038**	**436,000**	**228,893**	**116,800**			

FY 2013 PROPOSED BUDGET

FUND: 800 - WATER & SEWER FUND

DEPARTMENT: 090 - PUBLIC WORKS

PROGRAM: 840 - TREATMENT PLANT

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES	
800-090-840-5101	SALARIES & WAGES	84,986	133,659	137,803	140,195	125,158	**140,200**	-	-
800-090-840-5110	OVERTIME	8,458	13,301	8,349	10,000	5,533	**10,000**	-	-
800-090-840-5201	DENTAL INSURANCE	306	567	714	6,207	1,871	**3,000**	-	-
800-090-840-5203	MEDICAL INSURANCE	21,914	24,003	30,576	36,843	30,337	**37,900**	-	-
800-090-840-5204	LIFE INSURANCE	297	337	356	486	413	**500**	-	-
800-090-840-5205	STATE UNEMPLOY INS (SUI)	320	357	1,147	1,147	1,493	**1,800**	-	-
800-090-840-5244	SOCIAL SECURITY	5,568	8,700	8,705	9,312	7,970	**9,300**	-	-
800-090-840-5245	MEDICARE EXP	1,302	2,035	2,036	2,178	1,864	**2,200**	-	-
800-090-840-5246	IMRF EXPENSES	5,987	10,689	13,355	14,058	11,785	**13,900**	-	-
800-090-840-5247	WORKERS COMPENSATION	-	-	-	1,502	1,502	**1,500**	-	-
800-090-840-5329	TRAVEL EXPENSE	-	312	147	800	882	**600**	2013 IAWPCO	-
800-090-840-5331	TRAINING	2,626	1,206	775	1,500	539	**900**	Fox Valley Op/Central States/ IPCO	-
800-090-840-5350	MAINT BLDGS	-	18,836	3,765	1,000	906	**1,900**	Install Category 5E data Cabling in BL 30	-
800-090-840-5352	MAINTENANCE-EQUIPMENT	50,229	11,627	10,218	12,000	25,915	**25,000**	-	-
800-090-840-5403	PROFESSIONAL DUES	-	85	60	360	187	**200**	-	-
800-090-840-5420	GARBAGE DISPOSAL SVC	-	599	1,819	-	(208)	**-**	-	-
800-090-840-5423	TELEPHONE SVC	455	979	1,204	2,100	890	**1,000**	-	-
800-090-840-5424	PAGER/CELL PHONE SVC	-	403	693	600	721	**600**	-	-
800-090-840-5426	UTILITY - ELECTRIC	126,699	3,088	156,068	144,000	82,320	**90,000**	-	-
800-090-840-5428	RENTAL SVC	-	8,245	-	-	360	**400**	-	-
800-090-840-5430	UTILITY - GAS	-	-	5,483	7,000	1,838	**4,000**	-	-
800-090-840-5438	OTHER PROFESSIONAL SVC	108,821	131,392	86,647	60,000	46,736	**50,000**	Lab Analysis	-
800-090-840-5441	SLUDGE HAULING	67,751	67,674	27,042	30,000	12,323	**30,000**	-	-
800-090-840-5442	PERMIT EXP	17,500	18,027	17,600	18,027	17,500	**18,000**	-	-
800-090-840-5488	CONTRACT PAYMENT	-	97	252	3,000	1,376	**1,500**	ADT	-
800-090-840-5565	OFFICE SUPPLIES	136	80	527	300	268	**300**	-	-
800-090-840-5566	FUEL & FLUIDS	354	925	306	800	295	**400**	-	-
800-090-840-5567	MAINTENANCE SUPPLIES	-	-	404	1,000	1,079	**1,000**	Workshop Bench and Cabinets	-
800-090-840-5568	OPERATING SUPPLIES	10,614	9,502	12,100	10,000	7,011	**8,000**	-	-

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES	
800-090-840-5569	UNIFORMS	456	280	423	1,380	1,085	**1,400**	Uniform Service, Boots, Misc. Safety	-
800-090-840-5573	CHEMICAL SUPPLIES/TREAT	-	57,419	46,558	44,000	43,151	**44,000**	-	-
800-090-840-5755	EQUIPMENT<$25K	1,649	-	7,213	6,500	3,670	**6,500**	Safety Gear to go down in the tanks	-
800-090-840-5760	COMPUTER EQUIP<$10K	-	-	345	-	-	**9,900**	Security Upgrades to the SCADA	-
	TREATMENT PLANT Total	**516,424**	**524,421**	**582,687**	**566,295**	**436,767**	**515,900**		

FY 2013 PROPOSED BUDGET

FUND: 800 - WATER & SEWER FUND

DEPARTMENT: 090 - PUBLIC WORKS

PROGRAM: 841 - INDUSTRIAL PRE-TREATMENT

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
800-090-841-5438	OTHER PROFESSIONAL SVC	58	8,598	16,429	12,000	7,864	**10,000**	Baxter & Woodman		-
800-090-841-5568	OPERATING SUPPLIES	-	-	-	400	191	**300**		-	-
800-090-841-5755	EQUIPMENT<$10K	-	2,651	-	-	-	**-**		-	-
	INDUSTRIAL PRE-TREATMENT Total	**58**	**11,248**	**16,429**	**12,400**	**8,055**	**10,300**			

FUND: 800 - WATER & SEWER FUND

DEPARTMENT: 090 - PUBLIC WORKS

PROGRAM: 848 - TREATMENT PLANT UPGRADES

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
800-090-848-5331	TRAINING	-	650	-	-	-	**-**		-	-
800-090-848-5437	LEGAL FEES	20,964	-	-	-	-	**-**		-	-
800-090-848-5805	BUILDINGS	6,544,738	2,993,338	-	200,000	88,445	**-**		-	-
800-090-848-5827	OTHER PROFESSIONAL SVCS	149,693	4,138	-	-	-	**-**		-	-
800-090-848-5842	PERMITS	-	-	-	-	-	**-**		-	-
	IEPA - TREAT PLANT UPGRADES Total	**6,715,395**	**2,998,125**	**-**	**200,000**	**88,445**	**-**			

FUND: 800 - WATER & SEWER FUND

DEPARTMENT: 090 - PUBLIC WORKS

PROGRAM: 849 - TREATMENT PLANT CAPITAL

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES		
800-090-849-5810	IMPROVEMENTS O/T BLDG	-	-	-	35,000	-	**30,000**	Aeration Blower Piping Upgrade-		-
	TREATMENT PLANT CAPITAL Total	**-**	**-**	**-**	**35,000**	**-**	**30,000**			
GRAND TOTAL WATER & SEWER FUND		**10,056,839**	**6,570,187**	**3,800,685**	**4,009,328**	**3,359,875**	**3,507,900**			

FY 2013 PROPOSED BUDGET

		FY09 ACTUAL	FY10 ACTUAL	FY11 ACTUAL	FY12 BUDGET	FY12 ACTUAL @ 4/16/12	FY13 BUDGET	NOTES	
FUND:	**900 - POLICE PENSION**								
DEPARTMENT:	***010 - ADMINISTRATION***								
900-010-933-5248	PENSION EXP FOR RETIREES	456,638	480,560	591,218	450,000	505,064	**550,000**	-	-
900-010-933-5403	PROFESSIONAL DUES	1,525	1,608	1,697	2,500	1,834	**2,500**	-	-
900-010-933-5438	OTHER PROFESSIONAL SVC	19,354	25,221	29,070	21,000	21,175	**22,000**	-	-
GRAND TOTAL POLICE PENSION FUND		**477,517**	**507,389**	**621,985**	**473,500**	**528,073**	**574,500**		
FUND:	**920 - NEUMANN HOMES REIMBURSEMENT**								
DEPARTMENT:	***010- ADMINISTRATION***								
920-005-000-5598	CONNECTION FEES EXPENSE	111,755	-	-	-	-	-	-	
GRAND TOTAL NEUMANN HOMES FUND		**111,755**	**-**	**-**	**-**	**-**	**-**		
FUND:	**SPECIAL SERVICE AREAS**								
DEPARTMENT:	***ADMINISTRATION***								
951 - SSA 1 AGENCY									
951-010-110-5438	OTHER PROFESSIONAL SVC	135,030	64,186	40,424	104,052	-	**124,100**	-	-
951-010-110-5686	PRINCIPAL	67,000	128,350	99,000	-	-	**157,000**	-	-
951-010-110-5687	INTEREST	701,919	696,751	689,066	810,756	341,254	**665,800**	-	-
	SSA 1 AGENCY Total	**903,948**	**889,287**	**828,491**	**914,808**	**341,254**	**946,900**	-	-
952 - SSA 2 AGENCY									
952-010-110-5438	OTHER PROFESSIONAL SVC	372,689	113,341	80,330	104,052	97,266	**143,100**	-	-
952-010-110-5686	PRINCIPAL	85,000	106,000	157,000	1,042,285	-	**202,000**	-	-
952-010-110-5687	INTEREST	899,278	893,646	886,533	-	438,111	**853,000**	-	-
	SSA 2 AGENCY Total	**1,356,966**	**1,112,987**	**1,123,863**	**1,146,337**	**535,378**	**1,198,100**	-	-
GRAND TOTAL SPECIAL SERVICE AREA FUNDS		**2,260,915**	**2,002,275**	**1,952,354**	**2,061,145**	**876,631**	**2,145,000**		
GRAND TOTAL		**26,281,311**	**24,669,283**	**20,183,932**	**23,484,259**	**16,357,727**	**21,392,705**		