Adopted
Operating & Capital Budget
Fiscal Year 2014-2015

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VILLAGE OF ANTIOCH
2014-2015 BUDGET

Executive Summary

The FY2015 budget has been developed in conjunction with our long and short-term strategic goals and initiatives to address the growth of the community and to maintain superior levels of service to our citizens.

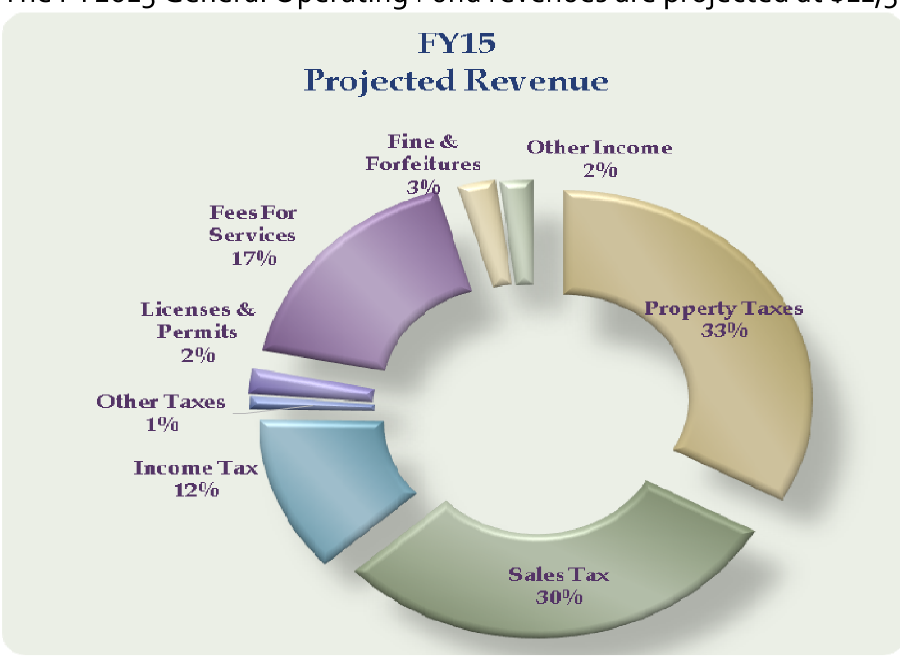
In FY2014, the Village assumed a new role of providing ambulance services to its residents. With this, came the challenge of passing a balanced FY2015 budget. The total expense budget of $20,376,221 is a .44% less than the total FY14 expenses, the General Operating Fund budget has increased by 7% to account for ambulance service expenses.

Passing a balanced budget is a reflection of the Village's continued commitment to manage its fiduciary responsibilities efficiently. This was not an easy task, and was accomplished by transferring road salt purchases and road maintenance to the Motor Fuel Tax fund, a hiring freezing, cutting certain maintenance items, and deferring many capital requests, all without compromising service levels.

Projected operating fund revenue exceeds the budget by $36,285 which is a reversal in the significant strides the Village made over the last 4 years to improve its fund balances. This does not leave much room for unanticipated emergency expenses.

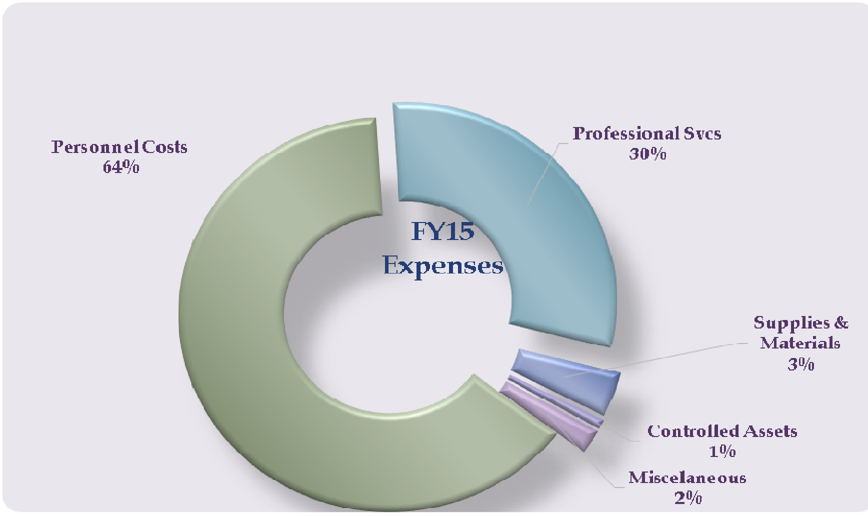
Revenue

The FY2015 General Operating Fund revenues are projected at $11,550,600. Property, sales, and income taxes represent 75% of revenues, while licenses, permits, and user fees generate 22%. The remaining 3% is derived from grants, donations, and intergovernmental revenues.

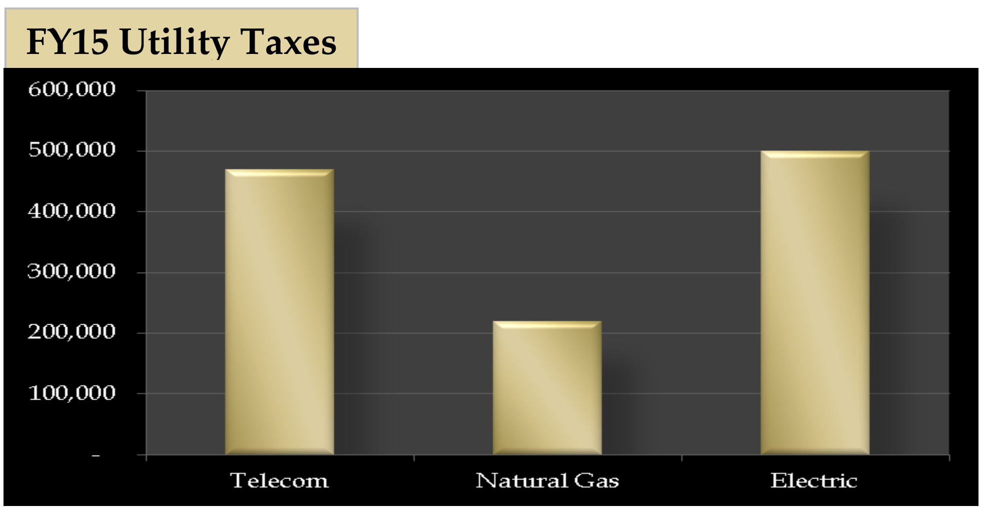


General Fund Expenditures

General Operating Fund expenditure budget of $11,514,316 is 7% higher than the prior year expenditures. The increase reflected in professional services is attributable to ambulance service expenses.



Utility Tax Projected Collections

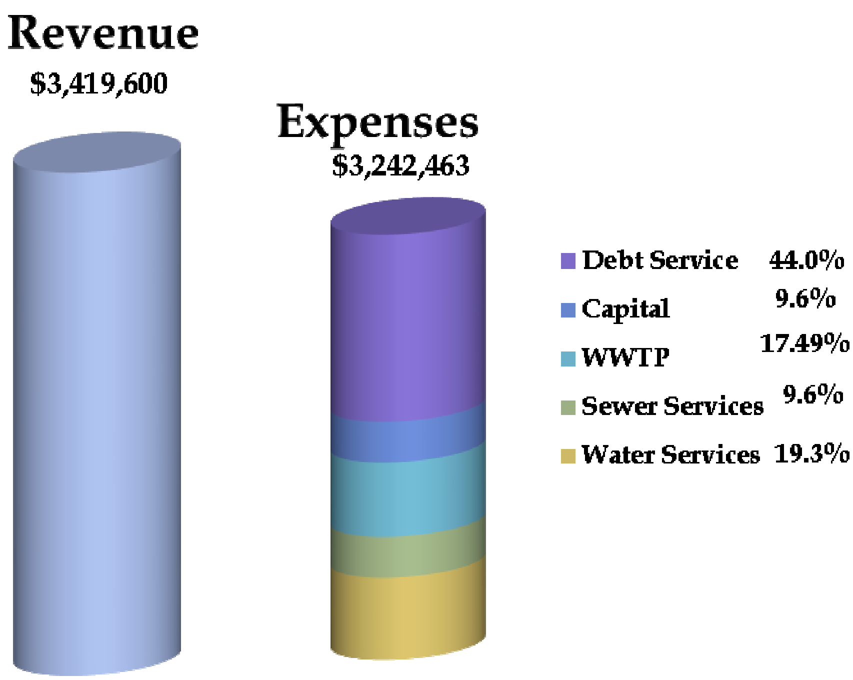


The Village imposes a municipal utility tax on telecommunications, electric, and natural gas.

Water & Sewer

The revenue projection for the Water & Sewer fund is $3,419,600 with an operating and capital expense budget of $3,242,463. Revenue exceeds expenses by $177,137.

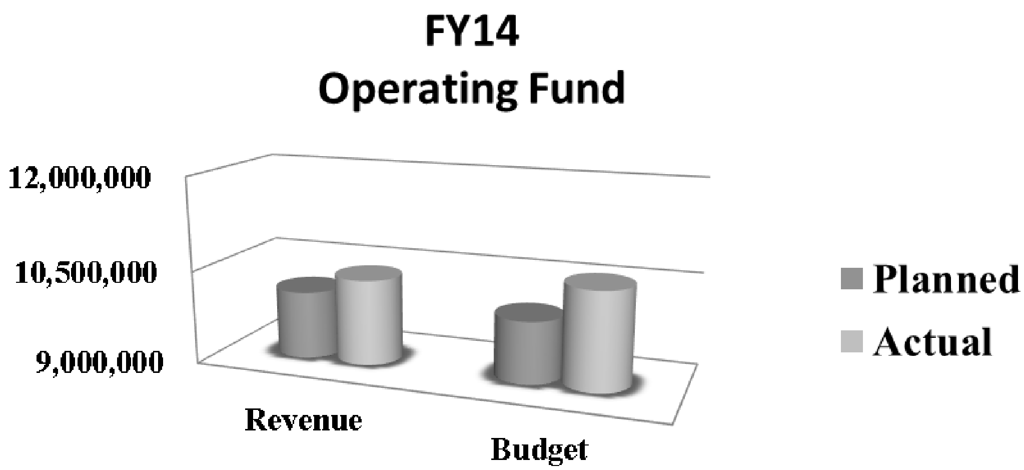
Debt service accounts for 44% of total expenses which includes the IEPA loan repayment for the wastewater treatment plant and the final payment on the 1998B bonds. 9.6% attributable to capital includes $245,000 to paint water tower #4.



FY2014 General Operating Fund Review

By the end of FY2014, operating revenues were 3% higher than projected and 1% higher than the prior year. A combination of income, sales, and personal property taxes, along with fees from the new aqua center, played a large role in increased revenue.

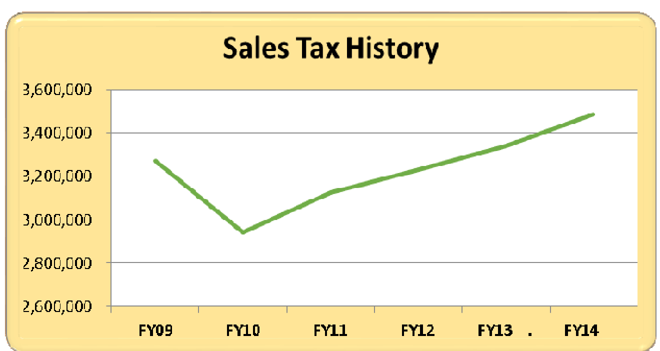
Expenses increased by 8% primarily due to the cost of providing ambulance services.



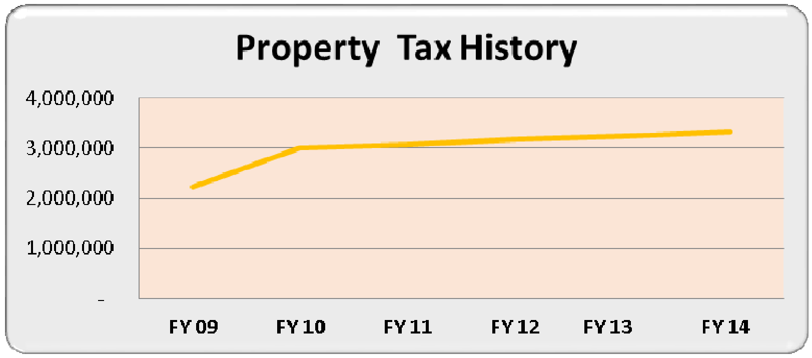
FY14 General Operating Revenue Trends

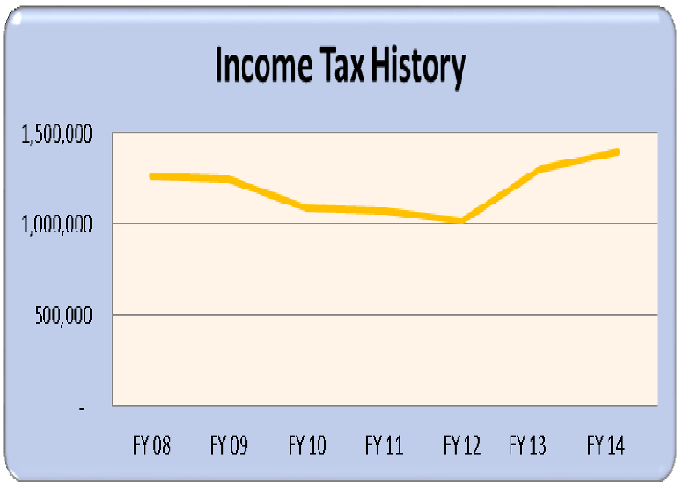
Sales taxes, the Village's largest revenue source, account for 34% of general fund revenue. Property taxes are a close second at 32%. Income and other taxes, licenses & permits, and fees make up the remaining 34%.

Sales taxes continue to rebound since the economic downturn. Taxes of $3,487,607 for FY2014 are the highest collected historically.



Property taxes remain stable, only showing slight increases over the last 5 years.

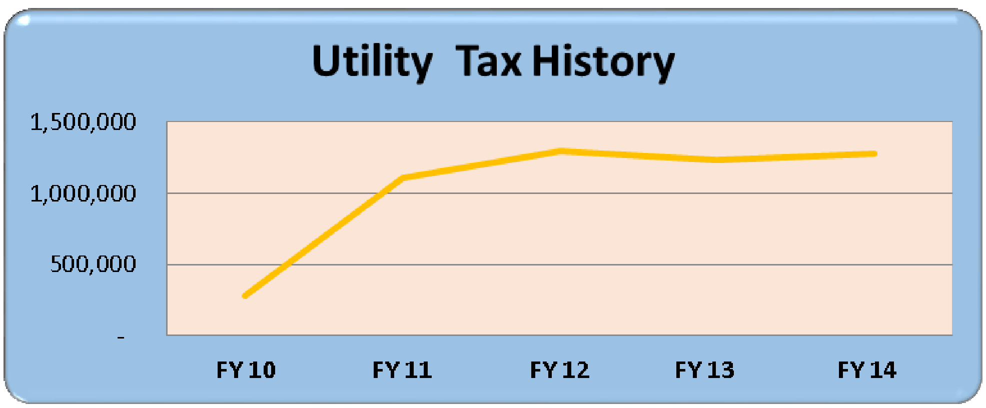




Income taxes appear to be rebounding after a dip in FY12. However, this is actually a reflection of timeliness of the State's disbursement of these funds.

Utility Tax Fund History

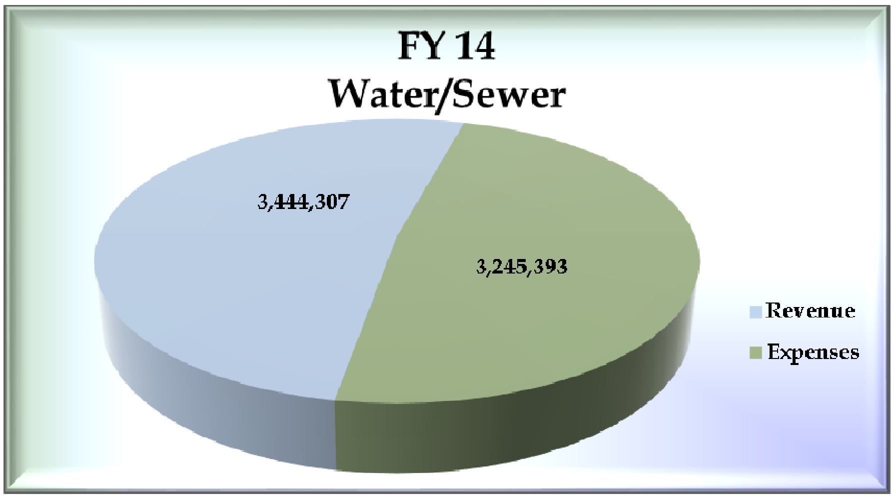
Taxes collected on telecommunication, electric, and gas usage have remained stable. These funds are accounted for separately from the General Operating Fund and are used to fund capital outlay, principal and interest payments on the 2010 ERZ Bonds, and reserves.



Water and Sewerage Fund

FY14

Water and sewer revenue exceeded expenses by $198,914. Debt represents 44% of expenses, capital outlay 8%, operating costs make up the remaining 48%.



CONCLUSION

The 2014-15 budget strives to implement the goals and priorities of the Village Board and staff. The emphasis on capital improvements is the first step in a long process of bringing Antioch into alignment with other growing communities. The Village continues to face the challenges of maintaining and improving services, infrastructure, and amenities. The Mayor and Board of Trustees, and staff have worked diligently to reverse dwindling fund balances while continuing to adequately meet the needs of the citizens of Antioch.

Outstanding Debt

The total outstanding debt at the end of FY2014 is $23,319,064 and is comprised of bonded debt, loans, and leases.

Bonded Debt

Bonds	Outstanding P & I	Maturity Fiscal Year
1998B Water Sewer	261,176	2015
Sewer Rev 2004	347,450	2016
MFT	1,001,438	2020
ERZ	4,191,139	2030

IEPA Loan
Wastewater Treatment Plant construction. As of 4/30/2014 the outstanding principal and interest on this loan is $16,411,838. Final payment on this loan is due in 2030.

Vehicle and Equipment Leases
Outstanding debt on the lease program is $1,106,023. There are six leases which have various end dates.

Capital Outlay

Capital outlay records all costs associated with the acquisition or additions to fixed assets.
Assets have a life span of two or more years, and improvements must extend the life of an asset significantly to be classified as a capital improvement.

Fund 300 Capital

General Fund expenditures over $10,000 are identified with account numbers beginning with **57**XX (these are considered expenditures and are not recorded as assets)

Assets are identified with account numbers beginning with **58**XX.

Land and Land Improvements – Capitalized value is to include the purchases price plus costs such as legal fees and filing fees; improvements such as parking lots, fences, landscaping.

Building and Building Improvements – Costs include purchase price plus costs such as legal fees and filing fees; improvements include structures and all other property permanently attached to, or an integral part of the structure. These costs include re-roofing, electrical/plumbing, carpet replacement, and HVAC.

Vehicles – Costs include purchase price plus costs such as title & registration.

Machinery and Equipment – Assets included in this category are heavy equipment (P.W.), traffic equipment, generators, office equipment, and phone system.

Infrastructure Assets – Infrastructure Assets are long-lived capital assets that are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets. Included in this category are roads/streets, water & sewer system, wells, water tanks, water towers, and drainage systems.

FY2015 Revenue & Expense Summaries

Fund Summary

		FY15 REVENUE ESTIMATE	FY15 BUDGET	Expenses Over Revenue
100	General Operating	11,550,601	11,514,316	36,285
100	RESERVE	200,000	0	200,000
101	Depot Parking	44,000	16,900	27,100
105	Utility Tax	1,258,291	916,280	342,011
115	Workers Comp	0	0	0
129	Public Safety	31,200	27,000	4,200
180	Employee Funded (FSA)	43,010	40,050	2,960
		13,127,102	12,514,546	612,556
SPECIAL REVENUE FUNDS				
229	Drug Seizure	20,020	20,000	20
235	Dolly Spiering	21,600	110,155	-88,555
247	Motor Fuel Tax	518,287	490,588	27,699
279	TIF	130	0	130
		560,037	620,743	-60,706
CAPITAL FUNDS				
300	Capital Projects	523,530	523,530	0
350	Infrastructure Projects	293,150	292,750	400
351/2	SSA #1 & 2 Capital	10	0	10
361	Park Infrastructure	50	0	50
		816,740	816,280	460
DEBT SERVICE (400)		0	167,588	-167,588
ENTERPRISE FUNDS				
800	Water & Sewer	3,419,600	3,242,463	177,137
FIDUCIARY FUNDS				
900	Police Pension	1,324,030	954,500	369,530
920	Developer Reserve	0	0	0
	SSAs #1 & 2 Agency	2,427,722	2,060,102	367,620
		3,751,751	3,014,602	737,150
		21,675,231	20,376,221	1,299,008

Revenue History

FUNDS		FY12 Actual	FY13 Actual	% Chg	FY 14 Actual	% Chg	FY15 Estimate	% Chg
GENERAL FUND								
100	General Operating	10,064,281	10,250,784	2%	10,380,818	1%	11,550,601	11%
100	General Reserve	-	-		190,000		200,000	5%
101	Depot Parking	52,392	47,486	-9%	43,817	-8%	44,000	0%
105	Utility Tax	1,295,946	1,284,278	-1%	1,319,218	3%	1,258,291	-5%
115	Workers Comp	55,238	132,124	139%	-	-100%	-	0%
129	Public Safety	37,494	27,010	-28%	28,835	7%	31,200	8%
180	Employee Funded (FSA)	53,211	43,594	-18%	42,275	-3%	43,010	2%
		11,558,563	***11,785,275***	**2%**	***12,004,963***	**2%**	***13,127,102***	**9%**
SPECIAL REVENUE FUNDS								
229	Drug Seizure	693	28,221	3972%	15,513	-45%	20,020	29%
235	Dolly Spiering	36,801	30,778	-16%	22,578	-27%	21,600	-4%
247	Motor Fuel Tax	435,862	426,126	-2%	624,715	47%	518,287	-17%
279	TIF	322	73	-77%	128	77%	130	1%
		473,678	***485,198***	**2%**	***662,933***	**37%**	***560,037***	**-16%**
CAPITAL FUNDS								
300	Capital Projects	386,449	1,076,728	179%	621,676	-42%	523,530	-16%
350	Infrastructure Projects	308,810	298,921	-3%	605,463	103%	293,150	-52%
351/:	SSA #1 & 2 Capital	20	15	-25%	15	-1%	10	-33%
361	Park Infrastructure	384	1,967	412%	21,191	977%	50	-100%
		695,663	***1,377,632***	**98%**	***1,248,345***	**-9%**	***816,740***	**-35%**
DEBT SERVICE (400)		*390,915*	*403,756*	3%	*101,080*	-75%	-	-100%
ENTERPRISE FUNDS								
800	**Water & Sewer**	**3,535,630**	**3,735,662**	**6%**	**3,706,785**	**-1%**	**3,419,600**	**-8%**
FIDUCIARY FUNDS								
900	Police Pension	*1,229,925*	*1,315,211*	7%	*1,262,008*	-4%	*1,324,030*	5%
920	Developer Reserve	-	-	0%	-	0%	-	0%
	SSAs #1 & 2 Agency	1,876,236	1,702,698	-9%	1,405,457	-17%	2,427,722	73%
	Total Fiduciary Funds	***3,106,161***	***3,017,909***	**-3%**	***2,667,465***	**-12%**	***3,751,751***	**41%**
TOTAL ALL FUNDS		**19,760,612**	**20,805,432**	**5%**	**20,391,572**	**-2%**	**21,675,231**	**6%**

Expense History

		FY12 ACTUAL	FY13 ACTUAL	% Chg	FY14 ACTUAL		FY15 BUDGET	% Chg
GENERAL FUND								
100	GENERAL FUND	10,001,405	9,941,713	-0.6%	10,791,268	8.5%	11,514,317	6.7%
101	DEPOT PARKING	7,517	8,406	12%	10,474	25%	16,900	61%
105	UTILITY TAX FUND	358,559	633,131	77%	1,349,708	113%	916,280	-32%
115	WORKERS COMP FUND	104,112	133,830	29%	-	-100%	-	0%
129	PUBLIC SAFETY	62,175	11,779	-81%	27,545	134%	27,000	-2%
180	BENEFLEX	46,979	49,046	4%	29,822	-39%	40,050	34%
		10,580,747	***10,777,907***	**2%**	***12,208,818***	**13%**	***12,514,547***	**3%**
SPECIAL REVENUE FUNDS								
229	DRUG SEIZURE	6,017	5,387	-10%	24,755	360%	20,000	-19%
235	DOLLY SPIERING	100,133	96,858	-3%	102,598	6%	110,155	7%
247	MOTOR FUEL TAX	340,593	511,658	50%	648,994	27%	490,588	-24%
279	TIF	-	-	0%	-	0%	-	0%
		446,742	***613,903***	**37%**	***776,346***	**26%**	***620,743***	**-20%**
CAPITAL FUNDS								
300	CAPITAL PROJECTS	1,398,213	892,900	-36%	385,246	-57%	523,530	36%
350	INFRASTRUCTURE PROJ	859,333	2,227,629	159%	901,271	-60%	292,750	-68%
351/:	SSA #1 & 2 CAPITAL	75,000	-	0%	-		-	
361	PARK INFRASTRUCTURE	-	86,944	0%	-	-100%	-	
		2,332,546	***3,207,473***	**38%**	***1,286,517***	**-60%**	***816,280***	**-37%**
DEBT SERVICE (400)		394,363	*410,280*	0%	*259,960*	-37%	*167,588*	-36%
ENTERPRISE FUNDS								
800	**WATER & SEWERAGE**	**4,388,224**	**3,404,660**	**0%**	**3,245,393**	**-5%**	**3,242,463**	**0%**
FIDUCIARY FUNDS								
900	POLICE PENSION	641,490	*753,982*	0%	*750,346*	0%	*954,500*	27%
920	DEVELOPER RESERVE	-	-	0%	-	0%	-	0%
	SSAs #1 & 2 AGENCY	1,979,804	1,951,558	0%	1,938,111	-1%	2,060,102	6%
	Total Fiduciary Funds	**2,621,294**	***2,705,541***	**3%**	***2,688,457***	**-1%**	***3,014,602***	**12%**
TOTAL ALL FUNDS		**20,763,917**	**21,119,764**	**2%**	**20,465,490**	**-3%**	**20,376,222**	**0%**

FY2014-2015 Adopted Revenue

Acct		FY12 Actual	FY13 Actual	FY 14 Actual	FY15 Estimate	Notes:
GENERAL FUND						
NON-DEPARTMENTAL						
100-005-000-4001	Property Taxes-Civil Defence	4,030	3,612	3,610	3,164	
100-005-000-4003	Property Taxes-General	1,301,709	1,339,404	1,368,086	1,385,970	
100-005-000-4004	Property Taxes-Liab Ins	112,716	112,494	119,130	123,408	
100-005-000-4006	Property Taxes-Audit	16,120	18,147	18,050	18,986	
100-005-000-4010	Property Taxes-Social Sec	286,134	286,750	270,750	268,967	
100-005-000-4011	Property Taxes-Imrf Pen	213,593	214,160	194,940	193,023	
100-005-000-4015	Iml Foreign Fire Ins Tax	27,973	27,759	27,344	27,344	
100-005-000-4019	Hotel Motel Tax	41,873	49,775	55,859	56,000	
100-005-000-4020	Income Tax	1,168,956	1,300,439	1,395,310	1,411,254	$97.80 per cap (per IML est.)
100-005-000-4021	Sales Tax	3,229,338	3,338,812	3,487,608	3,500,000	1% increase
100-005-000-4023	State Use Tax	210,607	228,790	246,334	250,000	$17.80 per cap (per IML est.)
100-005-000-4024	State Rental Car Tax	7,656	6,468	7,843	7,800	
100-005-000-4025	Personal Prop Repla Tax	46,456	46,058	52,709	52,800	
100-005-000-4028	State Snow & Ice Maint	8,814	6,087	3,089	5,000	
100-005-000-4059	Twnship Replacement Tax	4,929	6,072	4,423	4,150	
100-005-000-4068	Video Gaming Tax	-	261	37,831	39,138	
100-005-000-4069	Charitable & Jar Games Ta	3,124	1,930	8,143	7,750	
100-005-000-4158	Twnshp Rd & Bridge Re Tx	147,175	103,031	93,104	98,046	Per Lake County
100-005-000-41xx	Movie Theater Tax	-	-	-	4,500	50 cents tax per ticket
100-005-000-4301	Non-Fed Operating Grant	-	-	3,043	-	
100-005-000-4497	Other Reimbursables	12,954	830	17	-	
100-005-000-4677	Retiree Health Ins Reimburse	85,487	111,426	115,098	124,600	
100-005-000-4801	Admin Svcs Fees		321,813	25	-	

FY2014-2015 Adopted Revenue

Acct		FY12 Actual	FY13 Actual	FY 14 Actual	FY15 Estimate	Notes:
100-005-000-4810	Franchise Use Fee	164,323	172,021	161,232	161,300	
100-005-000-4879	Miscellaneous Income	3,122	275	11,027	-	
100-005-000-4890	Investment Income	1,491	2,095	1,979	2,000	
	Total Non-Departmental	**7,098,580**	**7,698,510**	**7,686,585**	**7,745,201**	

ADMINISTRATION

Acct		FY12 Actual	FY13 Actual	FY 14 Actual	FY15 Estimate	Notes:
100-010-110-4201	License - Business	6,575	4,975	7,063	7,000	
100-010-110-4204	License -Liquor Sales	38,046	39,098	64,253	64,000	
100-010-110-4206	License - Video Gaming		225	225	-	
100-010-110-4402	Printing Svcs	31	-	-	-	
100-010-110-4450	Rental Fee-Towers	83,082	86,987	61,785	68,000	
100-010-110-4448	Rescue Squad Reimburseables		51,876	1,478	-	
100-010-110-4497	Other Reimbursables	-	1,605	132	-	
100-010-110-4675	Restitution	-	1,318	-	-	
100-010-110-4679	Casualty Ins Reimb	-	1,219	12,868	-	
100-010-110-4730	Donations	-	-	-	-	
100-010-110-4801	Admin Svcs Fees	-	1,640	-	5,000	Depot Administrative Fees
100-010-110-4802	Rental Income	-	-	-	-	
100-010-110-4803	Community Garden Fee	1,132	925	919	1,000	
100-010-110-4879	Miscellaneous Income	10	-	32	-	
100-010-200-4403	Advertising Svcs-Newsltr	4,050	3,300	3,900	8,100	
100-010-425-4301	Non-Fed Operating Grant	3,557	6,899	-	5,100	
100-010-425-4335	Federal Operating Grant	76,405	-	23,762	-	
100-010-425-4449	Salary Reimbursement	-	-	15,020	20,000	
100-010-425-4497	Other Reimburseables	-	-	658	-	
100-010-425-4879	Miscellaneous Income	-	-	856	-	
100-010-425-4990	Comp-Loss Of Equip/Asset	-	-	-	-	

FY2014-2015 Adopted Revenue

Acct		FY12 Actual	FY13 Actual	FY 14 Actual	FY15 Estimate	Notes:
100-020-300-4879	Miscellaneous			-		
100-020-337-4730	Donations			-		
		212,888	**200,066**	**192,950**	**178,200**	
ADJUDICATION COURT						
100-012-110-4610	Fines - Court Costs			-		
100-012-110-4611	Fines - Police	21,695	17,385	14,975	15,000	
100-012-110-4612	Fines - Engineering	-	-	-	-	
100-012-110-4613	Fines - Bldg/Zoning	1,473	2,278	1,074	1,300	
100-012-110-4614	Fines - Public Works	-	300	500	500	
100-012-110-4615	Fines - Liquor Control	13,299	10,300	8,745	8,750	
	Total Adjudication Court	**36,467**	**30,263**	**25,294**	**25,550**	
	Total Administration	**249,355**	**230,329**	**218,244**	**203,750**	
ENGINEERING						
100-030-200-4690	Dev Impact Fees			-		-
100-030-215-4417	Site Development Svcs	14,007	8,868	552	-	
100-030-215-4620	Fines	-	-	-	-	
100-040-113-4801	Admin Svcs Fees			-		
	Total Engineering	**14,007**	**8,868**	**552**	**-**	
FINANCE						
100-040-113-4449	Salary Reimbursement	-	-	-	-	
	Total Finance	**-**	**-**	**-**		

FY2014-2015 Adopted Revenue

Acct		FY12 Actual	FY13 Actual	FY 14 Actual	FY15 Estimate	Notes:	
FIRE							
100-050-000-4002	Property Taxes-Fire	257,924	261,384	277,970	278,460		
100-050-400-4335	Fed Operating Grants	110,206	-	-	-		
100-050-440-4301	Non Fed Operating Grants	2,234	-	24,796	-		
100-050-000-4441	Fire Safety Services	-	-	171	-		
100-050-400-4449	Salary Reimbursement	-	53	-	-		
100-050-440-4402	Printing Svcs	175	100	25	100		
100-050-440-4690	Dev Impact Fees	-	-	-	-		
100-050-440-4448	Dispatch Reimbursables	-	2,769	24,581	-		
100-050-440-4675	Restitution	-	435	600	-		
100-050-440-4730	Donations	-	-	1,250	-		
100-050-440-4891	Sale of Equipment	3,500	-	1,407	-		
100-050-443-4441	EMS Service Fees	-	-	-	693,120		
	Sub-Total Fire	**374,038**	**264,741**	**330,801**	**971,680**		
FIRE DISTRICT REIMBURSEMENT							
100-050-490-4301	Non Fed Operating Grants	2,234	-	-	-		
100-050-490-4449	Salary Reimbursement	82,231	-	-	-		
100-050-490-4497	Other Reimbursables	97,331	115,302	156,333	612,980	Fire	148,400
						EMS	464,810
100-050-490-4801	Admin Svcs Fees			-			
	Sub-Total Fire District Reimb	**181,796**	**115,302**	**156,333**	**612,980**		
	Total Fire Department	**555,835**	**380,043**	**487,134**	**1,584,660**		

FY2014-2015 Adopted Revenue

Acct		FY12 Actual	FY13 Actual	FY 14 Actual	FY15 Estimate	Notes:
PARKS						
100-060-312-4450	Rental Fee-Individuals	3,166	2,192	3,022	3,100	
100-060-312-4452	Facility Rental-Teams	-	(280)	(280)	-	
100-060-312-4730	Donations	300	1,400	552	-	
100-060-312-4879	Miscellaneous Income	52	117	-	-	
100-060-337-4730	Brook Memorial Donations	-	-	4,800	-	
100-060-337-4879	Miscellaneous Income	-	84	-	-	
100-060-312-4990	Comp-Loss Of Equip/Asset	-	250	-	-	
100-060-344-4730	Arbor Day Donations	-	-	-	-	
	Sub-Total Parks	**3,518**	**3,763**	**8,094**	**3,100**	
POOL						
100-060-313-4416	Pool Fees	24,280	46,200	94,026	95,000	Daily Fees and Pool Passes
100-060-313-4450	Rental Fee-Individuals	1,585	1,265	9,182	9,100	Pool Rentals
100-060-313-4452	Facility Rental-Teams	1,000	-	-	-	
100-060-313-4482	Pool Lessons	17,803	19,270	19,206	19,200	Swim Lessons
100-060-313-4730	Donations	-	22,067	8,021	-	
100-060-313-4851	Concession Sales	5,095	4,828	19,511	22,500	Food Sales
100-060-313-4879	Miscellaneous Income	-	-	100	-	
	Sub-Total Pool	**49,763**	**93,630**	**150,045**	**145,800**	
PARK PROGRAMS						
100-060-314-4480	Program Fees VOA	212,482	205,448	221,950	243,150	In-house Programs
	Sub-Total Park Programs	**212,482**	**205,448**	**221,950**	**243,150**	

FY2014-2015 Adopted Revenue

Acct		FY12 Actual	FY13 Actual	FY 14 Actual	FY15 Estimate	Notes:
SPECIAL EVENTS						
100-060-348-4449	Salary Reimbursement			-		-
100-060-314-4481	Events Fees	2,681	52	-	-	
100-060-314-4483	Classes - External	49,355	44,192	42,665	45,900	
100-060-314-4734	Donations-Miss Antioch Sc	1,750	1,490	985	1,000	
100-060-314-4735	Donations-Antioch Rec Pgm	-	-	-	1,150	
100-060-314-4851	Concession Sales	-	-	-	-	
100-060-314-4879	Miscellaneous Income	-	117	-	-	
100-060-348-4480	Program Fees	63,716	64,866	79,480	79,000	Wine Walks DDDN Mother Son Bowling Mother Daughter Tea Etc...
100-060-348-4485	Rock Rumble Fees	-	-	-	-	moved to program fees
100-060-348-4730	Donations	-	2,600	-	3,800	
100-060-348-4736	4Th of July Donations	14,204	11,100	10,425	8,500	Township donations and Village Residents Donations
100-060-348-4837	Downtown Beautification	-	-	-	-	
100-060-348-4852	Sales		-	-	-	-
100-060-348-4852	Sales	-	-	-	-	
	Sub-Total Special Events	**77,919**	**124,417**	**133,555**	**139,350**	
	Total Parks Department	**397,468**	**427,258**	**513,645**	**531,400**	
COMMUNITY DEVELOPMENT						
100-070-200-4270	Renovations	-	-	-	-	
100-070-200-4271	Permits-Commercial Bldg	84,621	73,658	28,642	28,000	
100-070-200-4272	Permits - Residential	46,359	52,634	43,007	40,000	
100-070-200-4402	Printing Svcs	10	-	-	-	
100-070-200-4410	Electronic Filing Fee	4,992	4,504	4,706	4,500	
100-070-200-4460	Planning & Zoning Svcs	12,865	9,062	5,059	5,000	

FY2014-2015 Adopted Revenue

Acct		FY12 Actual	FY13 Actual	FY 14 Actual	FY15 Estimate	Notes:
100-070-200-4808	Annexation Fee	-	2,750	-	-	
100-070-200-4879	Miscellaneous Income	-	2,264	-	-	
	Total Community Development	**148,847**	**144,872**	**81,414**	**77,500**	

POLICE

100-080-000-4005	Property Taxes-Police	257,924	261,384	277,970	278,460	
100-080-400-4990	Comp-Loss Of Equip/Asset	-	-	-	-	
100-080-430-4013	Property Taxes-Police Pension	717,207	741,158	784,694	857,530	
100-080-430-4301	Non-Federal Operating Grants	-	-	-	5,000	DOJ Vest Grant
100-080-430-4335	Fed Operating Grants	-	-	2,682	-	
100-080-430-4435	Police Services	23,101	22,724	20,023	20,000	
100-080-430-4449	Salary Reimbursement	1,081	7,294	32,214	-	
100-080-430-4497	Other Reimbursables	6,328	-	290	-	
100-080-430-4645	Fines - Police	577	-	-	-	
100-080-430-4648	Fines - Towing	23,250	10,250	7,500	8,300	
100-080-430-4650	Fines - Circuit Court	-	70	-	-	
100-080-430-4652	Court - Muni Prosecution	1,400	7,555	8,997	9,000	
100-080-430-4654	Court - Fines Tr/Cv/Ov	108,884	107,205	114,946	115,000	
100-080-430-4656	Court - Jdgt, Bond Forfeiture	236	211	213	800	
100-080-430-4658	Court - Ecitations	754	868	862	900	
100-080-430-4659	Court - Arrest Fee	490	540	140	200	
100-080-430-4679	Casualty Ins Reim	2,371	3,311	2,139	-	
100-080-430-4730	Donations	5,200	5,250	8,775	8,800	
100-080-430-4879	Miscellaneous	3	-	11	-	
100-080-430-4880	Il Police Training Act	-	1,070	1,364	1,000	
100-080-430-4891	Sale of Equipment	817	1,150	-	-	
100-080-430-4990	Comp Loss Of Equip/Asset	872	8,300	5,602	-	

FY2014-2015 Adopted Revenue

Acct		FY12 Actual	FY13 Actual	FY 14 Actual	FY15 Estimate	Notes:
	Sub-Total Police	**1,150,495**	**1,178,339**	**1,268,420**	**1,304,990**	
DISPATCH						
	Sub-Total Dispatch	**273,417**	**88,745**	**-**	**-**	
	Total Police Department	**1,423,912**	**1,267,084**	**1,268,420**	**1,304,990**	
PUBLIC WORKS						
100-090-511-4449	Salary Reimbursement	11,596	-	-	-	
100-090-511-4497	Other Reimbursables	161	260	121	-	
100-090-511-4815	Public Wks Services	34,826	14,547	12,059	12,100	SWALCO
100-090-511-4891	Sale Of Equipment	9,799	-	21,124	-	
	Sub-Total Public Works	**56,382**	**14,807**	**33,304**	**12,100**	
MAINTENANCE						
100-090-545-4207	Vehicle Tax	88,558	78,064	91,519	91,000	
100-090-545-4891	Sale Of Equipment	12,917	-	-	-	
100-090-545-4990	Comp Loss of Equip/Asset	18,421	948	-	-	
	Sub-Total Maintenance	**119,897**	**79,013**	**91,519**	**91,000**	
	Total Public Works Department	**176,279**	**93,820**	**124,823**	**103,100**	
TOTAL GENERAL FUND		**10,064,281**	**10,250,784**	**10,380,818**	**11,550,601**	
GENERAL RESERVE						
100-005-000-4910	Transfers In - Utility Tax			190,000	200,000	
TOTAL GENERAL RESERVE				**190,000**	**200,000**	

FY2014-2015 Adopted Revenue

Acct		FY12 Actual	FY13 Actual	FY 14 Actual	FY15 Estimate	Notes:
DEPOT PARKING						
101-010-275-4451	Rental Depot Parking Lot	52,392	47,486	43,817	44,000	
TOTAL DEPOT PARKING		**52,392**	**47,486**	**43,817**	**44,000**	
UTILITY TAX FUND						
105-005-000-4016	Utility Tax - Telecom	545,574	499,626	468,931	430,000	
105-005-000-4017	Utility Tax - Natural Gas	187,564	188,619	262,420	260,000	
105-005-000-4018	Utility Tax - Electric	485,166	519,939	519,246	500,000	
105-005-000-4804	Fed Int Subsidy-ERZ Bonds	77,642	76,095	68,621	68,291	
TOTAL UTILITY TAX FUND		**1,295,946**	**1,284,278**	**1,319,218**	**1,258,291**	
WORKERS COMPENSATION FUND						
115-005-000-4497	Other Reimbursables	1,041	-	-	-	
115-005-000-4827	ER Work Comp Contribution	54,197	52,200	-	-	
115-005-000-4910	Transfers In	-	79,924	-	-	
TOTAL WORKERS COMPENSATION		**55,238**	**132,124**	**-**	**-**	
PUBLIC SAFETY						
129-080-423-4301	Non-Federal Operating Grant	-	-	-		
129-080-423-4653	Court - Prisoner Review Agency	7,560	7,320	7,074	7,300	
129-080-426-4435	Police Services	14,359	-	-	-	
129-080-426-4730	Dare Donations	292	500	-	-	
129-080-427-4602	Court - DUI Senate Bill 740	10,283	12,100	16,043	16,100	
129-080-428-4301	Non-Fed Operating Grant	5,000	4,590	5,251	5,300	
129-080-428-4730	Canine Unit Donations	-	2,500	467	2,500	
TOTAL PUBLIC SAFETY		**37,494**	**27,010**	**28,835**	**31,200**	

FY2014-2015 Adopted Revenue

Acct		FY12 Actual	FY13 Actual	FY 14 Actual	FY15 Estimate	Notes:
EMPLOYEE FUNDED BENEFITS						
180-010-110-4890	Investment Income	25	8	10	10	
180-010-900-4832	Employee Beneflex Contrib	44,090	43,585	42,214	43,000	
180-010-900-4910	Transfers In	9,096	-	50	-	
TOTAL EMPLOYEE FUNDED BENEFITS		**53,211**	**43,594**	**42,275**	**43,010**	
DRUG SEIZURE						
229-080-429-4601	Forfeitures-Drug Seizures	688	28,211	15,482	20,000	
229-080-429-4890	Investment Income	5	10	31	20	
TOTAL DRUG SEIZURE		**693**	**28,221**	**15,513**	**20,020**	
DOLLY SPIERING MEMORIAL FUND						
235-060-335-4480	Program Fees	4,978	-			
235-060-335-4486	Lunch Fees	7,603	13,492	14,484	14,800	
235-060-335-4487	Membership Fees	2,090	2,590	3,210	3,200	
235-100-335-4497	Other Reimbursables	-	-	-	-	
235-060-335-4730	Donations	1,081	2,243	1,292	800	
235-100-335-4890	Investment Income	21,049	12,453	3,592	2,800	
235-060-335-5900	Other Financing Sources					
TOTAL DOLLY SPIERING		**36,801**	**30,778**	**22,578**	**21,600**	
MOTOR FUEL TAX						
247-010-547-4126	Motor Fuel Tax	435,736	425,849	439,309	350,649	24.30 per capita (per IML est.)
247-010-547-4890	Investment Income	126	277	56	50	
247-030-547-4807	Receipt-Escrow Agent 2002A	-	-	18,450	-	
247-005-000-4910	Transfers In			166,900	167,588	Bond Payment Transfer from Fund 400
TOTAL MFT		**435,862**	**426,126**	**624,715**	**518,287**	

FY2014-2015 Adopted Revenue

Acct		FY12 Actual	FY13 Actual	FY 14 Actual	FY15 Estimate	Notes:	
TIF							
279-020-219-4007	Property Taxes-TIF	322	72	128	130		
279-020-219-4890	Investment Income	0	0	0	-		
TOTAL TIF		**322**	**73**	**128**	**130**		
CAPITAL							
300-005-000-4021	Sales Tax			-			
300-005-000-4910	Transfers In - Utility Tax	56,527	339,000	558,708	423,530	Current veh/equip lease	297,280
						FY15 capital requests	126,250
300-030-215-4730	Donations	-	12,000	-			
300-030-545-4351	Non-Federal Capital Grants	14,689	721,745	-			
300-050-400-4385	Federal Capital Grant	213,750	-	-			
300-050-440-4690	Dev Impact Fees	740	2,011	-			
300-050-443-4891	Sale of Equipment	-	-	30,000			
300-060-278-4351	Non-Federal Capital Grants	100,000	-	-			
300-070-216-4351	Non-Federal Capital Grants	-	-	32,968	100,000	Brownfields Grant 100k 100% grant	
300-080-430-4690	Dev Impact Fees	740	1,121	-	-		
300-080-430-4879	Miscellaneous	3	-	-	-		
300-090-545-4351	Non-Federal Capital Grants	-	-	-	-		
300-090-545-4385	Federal Capital Grant	-	-	-	-		
300-090-545-4690	Dev Impact Fees	-	850	-	-		
TOTAL CAPITAL		**386,449**	**1,076,728**	**621,676**	**523,530**		

FY2014-2015 Adopted Revenue

Acct		FY12 Actual	FY13 Actual	FY 14 Actual	FY15 Estimate	Notes:
INFRASTRUCTURE PROJECTS						
350-005-000-4890	Investment Income	6,778	4,822	463	400	
350-040-730-4879	Miscellaneous Income	-	-	4,000	-	
350-005-000-4940	ERZ - Bond Proceeds	-	-	-	-	
350-040-730-4912	Transfers In - Utility Tax	302,032	294,100	601,000	292,750	ERZ Bond P&I
TOTAL INFRASTRUCTURE PROJECTS		**308,810**	**298,921**	**605,463**	**293,150**	
SSA 1 & 2						
351-010-000-4890	Investment Income	-	-	-		
352-010-000-4890	Investment Income	20	15	15	10	
TOTAL SSA 1 & 2		**20**	**15**	**15**	**10**	
PARK INFRASTRUCTURE						
361-060-238-4690	Dev Impact Fees	-	1,778	-	-	
361-060-238-4890	Investment Income	384	189	67	50	
361-060-238-4910	Transfers In	-	-	21,125	-	
TOTAL PARK INFRASTRUCTURE		**384**	**1,967**	**21,191**	**50**	
DEBT SERVICE						
400-040-703-4008	Property Taxes-Debt	94,508	96,352	101,080	-	
400-040-723-4008	Property Taxes-Debt	296,408	307,404	-	-	
400-040-723-4900	Other Financing Sources	-	-	-	-	
TOTAL DEBT SERVICE		**390,915**	**403,756**	**101,080**	**-**	

FY2014-2015 Adopted Revenue

Acct		FY12 Actual	FY13 Actual	FY 14 Actual	FY15 Estimate	Notes:
WATER SEWER						
ADMINISTRATION						
800-005-000-4915	Capital Contribution	-	-	-		
800-010-810-4890	Investment Income	3,571	1,295	2,111	1,600	
		3,571	**1,295**	**2,111**	**1,600**	
WATER						
800-010-820-4860	Water Meter Sale Resident	6,943	11,497	2,965	3,000	
800-010-820-4861	Water Meter Sale Comm	2,377	2,322	-	-	
800-070-820-4405	Inspection Fee-Resident.	500	1,000	-	-	
800-070-820-4406	Inspection Fee Commercial	1,000	1,000	180	200	
800-070-820-4410	Electronic Filing Fee	-	-	-	-	
800-090-820-4425	Connection Fees - Water	17,520	17,960	-	-	
800-090-820-4426	Connection Fee-Neumann Water	-	-	-	-	
800-090-820-4550	Water - Consumption	1,084,810	1,308,976	1,322,066	1,228,173	3,653,813
800-090-820-4552	Sprinkler Water	14,904	44,535	21,779	21,800	34%
800-090-820-4879	Miscellaneous Income	-	15,776	-	-	
800-090-820-4891	Sale Of Equipment		1,448	-	-	
800-090-820-4990	Comp-Loss Of Equip/Asset	137,745	732	23,576	-	
		1,265,798	**1,405,247**	**1,370,566**	**1,253,173**	
SEWER						
800-070-830-4405	Inspection Fee-Resident.	350	700	-	-	
800-090-830-4425	Connection Fees-Sewer	7,278	12,025	-	-	
800-090-830-4444	Sewer - Consumption	1,905,533	2,308,661	2,331,747	2,164,827	
800-090-830-4879	Miscellaneous Income	-	10	1,250	-	
800-090-839-4351	Non-Federal Capital Grant	323,000	-	-	-	
800-090-840-4430	Energy Rebate	8,707	-	420	-	

FY2014-2015 Adopted Revenue

Acct		FY12 Actual	FY13 Actual	FY 14 Actual	FY15 Estimate	Notes:
800-090-840-4449	Salary Reimbursement	-	11	-	-	
800-090-840-4679	Casualty Ins Reimb	5,847	7,070	-	-	
800-090-840-4891	Sale Of Equipment	14,793	-	-	-	
800-090-841-4620	Fines	595	458	691	-	
		2,266,103	**2,328,935**	**2,334,109**	**2,164,827**	
TREATMENT PLANT UPGRADES						
800-010-848-4890	Investment Income - Iepa Loan	159	185	-	-	
		159	**185**	**-**		
TOTAL WATER & SEWER		**3,535,630**	**3,735,662**	**3,706,785**	**3,419,600**	
POLICE PENSION						
900-080-900-4829	Property Taxes-Police Pen	717,207	741,158	784,690	857,530	
900-080-900-4830	EE Pension Contribution	244,592	205,770	216,294	216,000	
900-080-900-4835	Change In Market Value	117,256	230,596	80,278	80,000	
900-080-900-4890	Investment Income	150,869	137,687	180,746	170,500	
TOTAL POLICE PENSION		**1,229,925**	**1,315,211**	**1,262,008**	**1,324,030**	
SSA 1 & 2						
951-005-000-4008	Property Taxes-Debt	784,796	766,856	778,186	934,642	
951-010-110-4890	Investment Income	81	77	78	100	
952-005-000-4008	Property Taxes-Debt	1,091,227	935,639	627,085	1,492,880	
952-010-110-4890	Investment Income	131	126	107	100	
TOTAL SSA 1 &2		**1,876,236**	**1,702,698**	**1,405,457**	**2,427,722**	

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
Fund:	***100 - General Fund***							
Department	***005 - Non-Departmental***							
	Employee Benefits							
100-005-000-5203	Retiree Health Ins Exp	83,652	95,461	102,092	124,600		-	-
		83,652	***95,461***	***102,092***	***124,600***			
	Professional Services							
100-005-000-5350	Maint Bldgs	-	-	-	-		-	-
100-005-000-5404	IML Foreign Fire Ins	27,973	27,759	27,344	27,500		-	-
100-005-000-5418	Internet Services	-	-	-	3,000		-	-
100-005-000-5422	General Insurance	157,959	175,904	301,576	276,000	*Fire Dist*		*8,000*
						Water/Sewer		*40,000*
						WkComp		*137,472*
						Liability Premium		*180,602*
100-005-000-5438	Other Professional Svc	-	-	-	-		-	-
100-005-000-5485	Reimbursements	-	-	-	-		-	-
100-005-000-5488	Contract Payment	-	-	4,070	20,300	Network subscriptions		10,300
						Current Technologies		10,000
100-005-000-5993	Contingency Expense	-	-	-	100,000	Contingency/equity adj		-
100-005-001-5437	Legal-Neumann Suit	43,769	25,169	22,679	50,000		-	-
100-005-006-5437	Legal- Joint VOA/Fdist/Twnshp	-	-	747	-		-	-
		229,701	***228,832***	***356,415***	***476,800***			
	Miscellaneous							
100-005-000-5610	Real Estate Tax	4,376	2,053	-	-		-	-
		4,376	***2,053***	*-*	*-*			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
	Controlled Assets							
100-005-000-5760	Computer Equipment	-	-	-	-		-	-
100-005-000-5761	Computer Software	-	-	-	-		-	-
		-	-	-	-			
	Other Financing Uses							
100-005-000-5801	Land	4,042	-	-	-		-	-
100-005-000-5910	Transfers Out	9,096	79,924	21,175	-		-	-
		13,138	*79,924*	*21,175*	-			
	Non-Departmental Total	**330,866**	**406,269**	**479,682**	**601,400**			

Fund: ***100 - General Fund***

Department: ***010 - Administration***

Program ***101 - Elected & Appointed Officials***

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
	Personnel Costs							
100-010-101-5102	Part-Time Wages	58,080	57,520	52,640	62,400		-	-
		58,080	*57,520*	*52,640*	*62,400*			
	Employee Benefits							
100-010-101-5201	Dental Insurance	822	833	1,085	1,100		-	-
100-010-101-5203	Medical Insurance	6,217	6,337	7,921	5,000		-	-
100-010-101-5204	Life Insurance	338	275	275	300		-	-
100-010-101-5205	State Unemploy Ins (SUI)	351	220	18	-		-	-
100-010-101-5244	Social Security	3,537	3,544	3,246	3,900		-	-
100-010-101-5245	Medicare Exp	828	829	759	900		-	-
100-010-101-5246	IMRF Expenses	562	1,225	1,453	1,700		-	-
		12,654	*13,262*	*14,757*	*12,900*			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
	Professional Services							
100-010-101-5329	Travel Expense	-	771	435	500		-	-
100-010-101-5330	Meeting Expense	60	92	539	200		-	-
100-010-101-5331	Training	-	-	295	-		-	-
100-010-101-5403	Professional Dues	-	-	-	-		-	-
100-010-101-5424	Cell Phone Svc	387	651	616	500		-	-
100-010-101-5434	Printing Svc	166	-	435	-		-	-
100-010-101-5438	Other Professional Svc	25,113	5,695	8,910	5,450	Flowers		900
						Crosslake		500
						Lake Tranquility		2,550
						Plaques, name plates, mats, food		1,500
100-010-101-5448	Program expense - AAHAA	-	-	470	500		-	-
		25,726	*7,209*	*11,701*	*7,150*			
	Supplies & Materials							
100-010-101-5565	Office Supplies	110	-	-	-		-	-
		110	-	-	-			
	Controlled Assets							
100-010-101-5760	Computer Equipment	-	-	-	-		-	-
	Other Financing Uses							
100-010-101-5686/	Principal & Interest	-	-	-	**25,000**	Antioch Movie Theater		200,000
	Elected & Appointed Officials	**96,570**	**77,991**	**79,098**	**107,450**		-	-

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
Fund:	***100 - General Fund***							
Department:	***010 - Administration***							
Program	***432 - Police & Fire Commissions***							
	Personnel Costs							
100-010-432-5102	Part-Time Wages	1,600	4,400	2,000	3,800		-	-
		1,600	*4,400*	*2,000*	*3,800*		-	-
	Employee Benefits							
100-010-432-5205	State Unemploy Ins (SUI)	42	95	-	-		-	-
100-010-432-5244	Social Security	99	273	129	200		-	-
100-010-432-5245	Medicare Exp	23	64	30	100		-	-
		164	*432*	*159*	*300*			
	Professional Services							
100-010-432-5329	Travel Expense	-	-	-	**500**		-	-
100-010-432-5331	Training	-	17	-	**500**		-	-
100-010-432-5433	Advertising	-	-	-	-		-	-
100-010-432-5434	Printing Service	-	-	-	-		-	-
100-010-432-5437	Legal Svc	-	-	-	-		-	-
100-010-432-5438	Other Professional Svc	150	1,741	560	500		-	-
		150	*1,758*	*560*	*1,500*			
	Supplies & Materials							
100-010-432-5565	Office Supplies	-	-	-	-		-	-
	Controlled Assets							
100-010-432-5760	Computer Equipment	-	-	-	-		-	-
	Police & Fire Commissions Total	**1,914**	**6,590**	**2,719**	**5,600**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
Fund:	***100 - General Fund***							
Department:	***010 - Administration***							
Program	***110 - Administration***							
	Personnel Costs							
100-010-110-5101	Salaries & Wages	105,503	107,692	159,339	189,077	Administrator & Eng Tech		-
100-010-110-5102	Part-Time Wages	1,915	5,400	3,292	-		-	-
		107,419	*113,092*	*162,631*	*189,077*			
	Employee Benefits							
100-010-110-5201	Dental Insurance	2,348	2,395	1,925	3,200		-	-
100-010-110-5203	Medical Insurance	21,029	12,766	16,305	19,300		-	-
100-010-110-5204	Life Insurance	427	429	494	500		-	-
100-010-110-5205	State Unemploy Ins (SUI)	651	866	1,346	1,160		-	-
100-010-110-5244	Social Security	6,567	6,660	9,418	11,723		-	-
100-010-110-5245	Medicare Exp	1,535	1,557	2,244	2,742		-	-
100-010-110-5246	IMRF Expenses	45,926	10,641	18,704	24,693		-	-
100-010-110-5247	Workers Comp	1,061	1,300	-	-		-	-
		79,543	*36,614*	*50,436*	*63,318*			
	Professional Services							
100-010-110-5329	Travel Expense	492	2,886	865	1,000	IML, IMCA Conferences		-
100-010-110-5330	Meeting Expense	25	100	193	250	0		-
100-010-110-5331	Training	1,538	-	2,090	2,500	IML, IMCA Conferences, GIS Training		-
100-010-110-5352	Maintenance-Equipment	-	-	-	-		-	-
100-010-110-5403	Professional Dues	11,453	12,841	13,892	15,000	IML, NWIML, NWMC, ITIA		-
100-010-110-5418	Internet Services	-	-	1,826	-		-	-
100-010-110-5422	General Insurance	-	-	-	-		-	-
100-010-110-5423	Telephone Svc	3,641	3,837	3,464	4,000		-	-

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
100-010-110-5424	Cell Phone Svc	1,026	2,225	3,313	3,000		-	-
100-010-110-5430	Utility - Gas	-	-	6,083	4,000		-	-
100-010-110-5432	Postage	13,020	8,049	8,603	8,000		-	-
100-010-110-5433	Advertising	375	525	375	400		-	-
100-010-110-5434	Printing Svc	14,185	19,962	17,771	20,000	Letterheads, Newsletters		-
100-010-110-5436	Engineering Svc	-	-	-	-		-	-
100-010-110-5437	Legal Svc	194,230	239,639	238,800	220,000	General 220k Water/Sewer 20k/FOP		-
100-010-110-5438	Other Prof Svcs	5,164	15,042	19,824	23,000	Cintas, Pest control, HRGreen		11,000
						SP 3A Org Effect.: Survey		12,000
100-010-110-5440	Admin Svcs	1,106	7,110	1,609	3,000	Credit card fees		-
100-010-110-5448	Prgm Exp - Comm Garden	4,357	149	147	1,300		-	-
100-010-110-5485	Reimbursements	-	-	-	-		-	-
100-010-110-5488	Contract Payment	35,135	41,087	40,536	25,000	ADT, Copier, WM		-
100-010-110-5489	Dispatch Services	-	39,810	4,847	-			-
		285,746	***393,262***	***364,236***	***330,450***			
	Supplies & Materials							
100-010-110-5565	Office Supplies	8,772	5,137	3,920	4,000		-	-
100-010-110-5566	Fuel & Fluids	31,814	23,482	812	-	30k Reimbursed by ARS		-
100-010-110-5568	Operating Supplies	7,018	5,106	4,856	5,000	Cintas, Flags, Water, Coffee Health fair		-
100-010-110-5570	Food	622	1,335	414	600	Health Fair		-
100-010-110-5571	Publications	805	805	1,032	900	Newspapers, IML Booklet		-
		49,030	***35,864***	***11,034***	***10,500***			
	Miscellaneous							
100-010-110-5676	Claims/Judgements	-	-	**-**	**100,000**		-	-
	Controlled Assets							
100-010-110-5755	Equipment<$25K	5,022	1,735	**-**	**-**		-	-

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
100-010-110-5760	Computer Equip<$10K	-	977	**92**	**-**		-	-
100-010-110-5761	Computer Software	-	-	400	400	GIS Update		-
		5,022	***2,712***	***492***	***400***			
	<u>Other Financing Uses</u>							
100-010-110-5910	Transfers Out	-	-	**-**	**-**		-	-
	Engineering Total	**3,893**	**1,154**	**-**	**-**			
	Administration Total	**530,653**	**582,700**	**588,829**	**693,745**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
Fund:	***100 - General Fund***							
Department:	***010 - Administration***							
Program:	***115 - Clerk's Office***							
	Personnel Costs							
100-010-115-5101	Salaries & Wages	154,511	110,264	94,982	118,566		-	-
100-010-115-5110	Overtime	-	-	116	500		-	-
		154,511	***110,264***	***95,098***	***119,066***			
	Employee Benefits							
100-010-115-5201	Dental Insurance	1,606	971	1,403	5,300		-	-
100-010-115-5203	Medical Insurance	17,053	10,224	15,777	28,600		-	-
100-010-115-5204	Life Insurance	413	213	300	500		-	-
100-010-115-5205	State Unemploy Ins (SUI)	1,548	1,786	1,265	1,730		-	-
100-010-115-5244	Social Security	9,186	6,538	5,580	7,382		-	-
100-010-115-5245	Medicare Exp	2,148	1,529	1,305	1,726		-	-
100-010-115-5246	IMRF Expenses	13,922	25,217	11,298	15,550		-	-
100-010-115-5247	Workers Compensation	1,694	1,400	-	-		-	-
		47,569	***47,878***	***36,928***	***60,789***			
	Professional Services							
100-010-115-5329	Travel Expense	-	78	1,755	2,500	IML - Chicago Oct 17-19 expenses/gas/hotel - $1,000; IIMC MKE $1,000; MCI Springfield $500		-
100-010-115-5330	Meeting Expense	72	58	30	300	MCLC Meeting 2 persons @$16 each 9 times a year		-
100-010-115-5331	Training	-	250	1,340	2,000	IML - Chicago $300; MCI Springfield $400/other training $300pp/		-

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
100-010-115-5403	Professional Dues	407	260	355	230	IIMC		145+85
						MCI		65+25
						MCLC		20+20
						Notary		90
100-010-115-5424	Cell Phone Svc	-	-	-	-		-	-
100-010-115-5433	Advertising	-	-	-	-		-	-
100-010-115-5434	Printing Svc	-	-	-	-	Newly Elected Officials Guidebook/EE Handbooks		-
100-010-115-5438	Other Professional Svc	1,860	6,160	3,153	6,000	Codifier updates 500/year, avg supplement 4k		4,500
						Shredding		1,500
		2,339	*6,805*	*6,632*	*11,030*			
	Supplies & Materials							
100-010-115-5565	Office Supplies	-	19	34	-		-	-
100-010-115-5571	Publications	-	-	-	-		-	-
		-	*19*	*34*	*-*			
	Controlled Assets							
100-010-115-5755	Equip<$25K	-	-	-	-		-	-
100-010-115-5760	Computer Equip<$10K	-	911	-	7,000	Document Management System		-
		-	*911*	*-*	*7,000*			
	Clerk's Office Total	**204,419**	**165,878**	**138,692**	**197,885**			

FY2014-2015 Adopted Budget

Fund: 100 - General Fund
Department: 010 - Administration
Program: 425 - Emergency Management

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
	Personnel Costs							
100-010-425-5101	Salaries & Wages	66,186	65,676	68,022	68,591		-	-
100-010-425-5110	Overtime	2,295	9,158	2,716	3,000		-	-
		68,481	***74,834***	***70,738***	***71,591***			
	Employee Benefits							
100-010-425-5201	Dental Insurance	1,156	1,500	1,443	2,100		-	-
100-010-425-5203	Medical Insurance	17,527	15,886	13,931	14,300		-	-
100-010-425-5204	Life Insurance	150	138	150	200		-	-
100-010-425-5205	State Unemploy Ins (SUI)	603	748	577	577		-	-
100-010-425-5244	Social Security	3,898	4,275	4,038	4,439		-	-
100-010-425-5245	Medicare Exp	912	1,000	944	1,038		-	-
100-010-425-5246	IMRF Expenses	6,062	7,445	8,302	9,350		-	-
100-010-425-5247	Workers Compensation	666	700	-	-		-	-
		30,976	***31,691***	***29,385***	***32,003***			
	Professional Services							
100-010-425-5329	Travel Expense	379	3,519	1,002	2,000	Travel Expenses		-
100-010-425-5331	Training	1,373	1,655	794	3,000	Training Expenses		-
100-010-425-5351	Maintenance-Vehicles	-	-	-	-		-	-
100-010-425-5352	Maintenance-Equip	5,313	2,350	2,139	6,800	Equipment Maintenance		2,500
						Lighting Detection Maintenance		500
						Emergency Antennae Maintenance - Cell Tower		2,500

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
100-010-425-5357	Maint Computer System	84	513	-	-		-	-
100-010-425-5403	Professional Dues	1,503	1,109	2,052	2,200	Dues		-
100-010-425-5423	Telephone Svc	800	999	1,070	1,000	EOC Phone lines & system		-
100-010-425-5424	Cell Phone Svc	1,482	931	627	900	Cell Phone Service		-
100-010-425-5434	Printing Svc	-	2,364	163	200	Emergency Operations Plan		-
100-010-425-5438	Other Professional Services	-	-	720	500		-	-
100-010-425-5488	Contract Payment	13,648	9,100	11,608	14,000	Contract Payment		-
		24,581	***22,540***	***20,175***	***30,600***			
	Supplies & Materials							
100-010-425-5565	Office Supplies	-	464	81	200	Office Supplies Incl Safety program		-
100-010-425-5566	Fuel & Fluids	3,916	3,535	2,523	3,000	Expected increases in gas prices		-
100-010-425-5568	Operating Supplies+Creek Clean-Up	554	655	501	1,500	Operating Supplies		-
100-010-425-5569	Uniforms	208	822	959	2,000	Uniforms		-
100-010-425-5571	Publications	-	-	79	100		-	-
		4,678	***5,475***	***4,143***	***6,800***			
	Controlled Assets							
100-010-425-5750	Vehicles <$35K	-	-	-	-		-	-
100-010-425-5755	Equipment<$25K	3,246	12,917	444	10,000	Equip <$25. $7k funded by grants		3,000
						Web EOC Licensed software for EMA to connect to County and State EMA (See Attachment #10)		3,500
100-010-425-5760	Computer Equip<$10K	116	43	1,410	-	Laptop for EMA/Air card - Sprint Web EOC		-
100-010-425-5761	Computer Software	600	347	176	-	Web EOC Licensed software for EMA to connect to County and State EMA (See Attachment #10)		-
		3,962	***13,307***	***2,029***	***10,000***			
	Emergency Management Total	**132,679**	**147,848**	**126,471**	**150,994**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
Fund:	***100 - General Fund***							
Department:	***012 - Adjudication Court***							
Program	***110 - Administration***							
	Personnel Costs							
100-012-110-5101	Salaries & Wages	2,022	1,238	848	800	Clerk of Court		-
		2,022	*1,238*	*848*	*800*			
	Employee Benefits							
100-012-110-5205	State Unemploy Ins (SUI)	18	5	22	50		-	-
100-012-110-5244	Social Security	124	76	46	50		-	-
100-012-110-5245	Medicare Exp	29	18	11	50		-	-
100-012-110-5246	IMRF Expenses	-	110	-	-		-	-
		171	*209*	*79*	*150*			
	Professional Services							
100-012-110-5331	Training	-	-	645	-		-	-
100-012-110-5432	Postage	-	-	-	-		-	-
100-012-110-5434	Printing Service	-	-	-	-		-	-
100-012-110-5438	Professional Services	3,825	2,325	1,320	4,000	Adjudicator costs		-
		3,825	*2,325*	*1,965*	*4,000*			
	Supplies & Materials							
100-012-110-5565	Office Supplies	340	-	-	-		-	-
		340	-	-	-			
	Controlled Assets							
100-012-110-5761	Computer Software	-	-	-	-		-	-
	Adjudication Court Total	**6,358**	**3,772**	**2,892**	**4,950**			

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES	
Fund:	***100 - General Fund***						
Department:	***040 - Finance***						
Program:	***113 - Finance***						
	Personnel Costs						
100-040-113-5101	Salaries & Wages	202,866	209,688	229,511	234,076	-	-
100-040-113-5102	Part-Time Wages	5,846	4,951	23,197	25,990	-	-
100-040-113-5110	Overtime	1,344	535	90	-	-	-
		210,057	***215,174***	***252,797***	***260,066***		
	Employee Benefits						
100-040-113-5201	Dental Insurance	138	138	178	2,200	-	-
100-040-113-5203	Medical Insurance	11,060	9,046	10,841	10,000	-	-
100-040-113-5204	Life Insurance	488	421	540	648	-	-
100-040-113-5205	State Unemploy Ins (SUI)	2,002	2,506	2,903	2,300	-	-
100-040-113-5244	Social Security	12,822	13,122	15,382	16,124	-	-
100-040-113-5245	Medicare Exp	2,999	3,069	3,597	3,771	-	-
100-040-113-5246	IMRF Expenses	18,603	21,210	29,467	33,965	-	-
100-040-113-5247	Workers Compensation	2,047	2,200	-	-	-	-
		50,158	***51,713***	***62,908***	***69,008***		
	Professional Services						
100-040-113-5329	Travel Expense	-	733	-	1,000	IML, IMTA, GFOA, CE Credits	-
100-040-113-5331	Training	-	425	48	200	IML, IMTA, GFOA, CE Credits	-
100-040-113-5403	Professional Dues	870	563	1,170	1,000	-	-
100-040-113-5423	Telephone Service	208	278	319	300	Fax	-
100-040-113-5424	Cell Phone Svc	-	-	-	-	-	-
100-040-113-5432	Postage	112	-	181	150	FedEx	-

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
100-040-113-5434	Printing Svc	834	819	857	1,000	Levy/Ordinance/Annual Treas Rpt/1099s/AP checks/envelopes. Moved from Admin.		-
100-040-113-5435	Accounting Svcs	22,185	23,010	21,725	20,000	Auditor GF20k; W/S8,800		28,800
100-040-113-5438	Other Professional Svc	-	13,336	3,035	2,500	Actuarial services		-
100-040-113-5443	Payroll Services	8,741	7,021	7,647	8,000	Payroll Fees, stale dated checks.		-
100-040-113-5488	Contract Payment	5,321	3,778	3,753	3,400	P.O.S.;		-
		38,270	***49,963***	***38,736***	***37,550***			
	Supplies & Materials							
100-040-113-5565	Office Supplies	611	2,028	733	300		-	-
100-040-113-5571	Publications	-	212	251	100		-	-
		611	***2,240***	***984***	***400***			
	Controlled Assets							
100-040-113-5760	Computer Equip<$10K	-	594	744	-		-	-
100-040-113-5761	Computer Software	4,214	4,756	5,925	6,000	Software License Fees		-
		4,214	***5,350***	***6,668***	***6,000***			
	Finance Total	**303,310**	**324,439**	**362,094**	**373,024**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
Fund:	***100 - General Fund***							
Department:	***050 - Fire***							
Program:	***440 - Fire Safety***							
	Personnel Costs							
100-050-440-5101	Salaries & Wages	127,583	63,774	99,443	76,602	Fire Chief 50% of fire portion		44,502
						Admin Asst 50% of fire portion		32,100
						#REF!		#REF!
100-050-440-5102	Part-Time Wages	-	-	-	-		-	-
100-050-440-5104	Vol Firefighter Wages	283,741	363,401	383,528	421,100	Duty Crew Stat 1 50% (3) tax & WC		211,050
				-		Duty Crew Stat 2 50% (1) tax & WC		70,350
				-		Duty Crew Stat 3 50% (1) tax & WC		70,350
				-		Shift Sup Nights & Wkends 50%		45,100
				-		Admin Deputy Chiefs 50%		13,500
				-		Call Back and Training * reduced		10,750
		411,323	***427,175***	***482,970***	***497,702***			
	Employee Benefits							
100-050-440-5201	Dental Insurance	241	6	-	-		-	-
100-050-440-5203	Medical Insurance	23,763	2,026	766	-		-	-
100-050-440-5204	Life Insurance	617	10	100	-		-	-
100-050-440-5205	State Unemploy Ins (SUI)	6,484	14,088	10,729	289	Fire Chief 50% VOA/EMS (.0445 on 12,960)		-
100-050-440-5244	Social Security	22,201	27,286	29,778	2,760	Fire Chief 50% VOA/EMS		-
100-050-440-5245	Medicare Exp	5,191	6,382	11,444	645	Fire Chief 50% VOA/EMS		-
100-050-440-5246	IMRF Expenses	4,153	12,451	-	-	Fire Chief 50% VOA/EMS		-
100-050-440-5247	Workers Compensation	25,317	42,192	33,721	4,670	Fire Chief 50% VOA/EMS		-
		87,967	***104,441***	***86,538***	***8,364***			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES	
	Professional Services						
100-050-440-5329	Travel Expense	-	1,609	718	1,900	Instructors	50%
						Officer Development	50%
						Advanced Fire Classes	50%
						Administrative Conferences	50%
						Other	50%
100-050-440-5331	Training	4,748	1,317	8,565	7,550	Instructors	50%
						Officer Development	50%
						Basic Fire Classes	50%
						Advanced Fire Classes	50%
						Dive Rescue training	50%
						Administrative Conferences	50%
						Fire Prevention Investigation	50%
						Other	50%
100-050-440-5350	Maint Bldgs	15,827	11,042	17,457	9,000	HVAC	50%
						machines, appliances,. doors	50%
						Other	50%
100-050-440-5351	Maint Vehicles	12,029	14,142	15,399	13,750	engines, trucks, squads, tankers, utility	50%
						UL testing of apparatus/ladders	50%
						Tires, shop service	50%
						Other	50%
100-050-440-5352	Maint-Equip	4,833	11,943	14,349	7,250	generators, saws and rescue tools	50%
						ground ladders and small tools	50%
						SCBA and air compressor systems	50%
						vehicle exhaust systems & bay floor lighting	50%
						hand tools	50%
						radios, pagers, phones	50%
						other equipment maintenance	50%
100-050-440-5403	Professional Dues	6,444	7,610	6,397	4,150	Intl Assoc of Fire Chiefs	50%

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
						IL Fire Chiefs Assoc		50%
						LC Specialized Response Team		50%
						MABAS Division 4dues		50%
						Quad 2 dues		50%
						other		50%
100-050-440-5422	General Ins	12,259	-	-	8,000	facilities & Fleet		0%
100-050-440-5423	Telephone Svc	5,710	6,755	6,780	4,500	Call One & AT&T sta 1 & 2		50%
100-050-440-5424	Cell Phone Svc	1,011	1,627	2,484	2,870	Cellular wireless voice & data		50%
100-050-440-5426	Utility - Electric	-	-	-	-		-	50%
100-050-440-5430	Utility - Gas	2,191	4,207	9,925	6,000	station 1 and 2		50%
100-050-440-5432	Postage	11	34	138	250	reports, letters and mailers		50%
100-050-440-5433	Advertising	17	177	24	250	fire safety awareness		50%
						fire prevention week publications		50%
100-050-440-5434	Printing Svc	718	689	1,933	1,250	training packets/school resources		50%
100-050-440-5438	Other Prof Svc	3,873	75	572	2,250	SCBA Air Compressor certification		50%
						third party testing/certification		50%
100-050-440-5445	Medical Services	32,517	197	21,296	12,000	Fit for duty physicals		50%
100-050-440-5488	Contract Payment	2,543	8,777	11,010	7,725	Fire alarm monitoring		50%
						Phone, copier, computer systems		50%
						Other systems		50%
100-050-440-5489	Dispatch Services	-	14,541	38,190	25,200	Cencom dispatch fire services		100.0%
		104,731	***84,740***	***155,237***	***113,895***			
	Supplies & Materials							
100-050-440-5565	Office Supplies	2,637	3,687	3,782	1,000	paper, toner and supplies		50%
100-050-440-5566	Fuel & Fluids	10,676	16,469	17,740	12,000	vehicles fuel and oil		50%
100-050-440-5567	Maintenance Supplies	37	697	1,003	750	misc. fluids and filters		50%
100-050-440-5568	Operating Supplies	912	1,473	1,951	1,250	Buildings & systems		50%
100-050-440-5569	Uniforms	14,679	17,728	30,553	16,000	Stationwear Uniforms		50%

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES	
						Turnout gear	50%
						badges, shields, nametags	50%
100-050-440-5570	Food	349	583	678	175	meetings and events	50%
100-050-440-5571	Publications	255	65	186	100	professional and trade info	50%
						code and Safety prof publications	50%
		29,544	*40,701*	*55,893*	*31,275*		
	Controlled Assets						
100-050-440-5755	Equipment<$25K	5,238	9,575	10,394	5,000	Ladders & hoses	50%
						allowance for lost or damaged	50%
100-050-440-5760	Computer Equip<$10K	4,687	2,237	604	1,525	Stations 2 &3 desktops & printers	50%
						Station 1 desktops	50%
100-050-440-5761	Computer Software	5,776	3,111	1,670	3,250	Records mgmt software	50%
						Scheduling software	50%
						other business software	50%
		15,701	*14,923*	*12,669*	*9,775*		
	Fire Safety Total	**649,267**	**671,980**	**793,306**	**661,011**	-	-

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
Fund:	***100 - General Fund***							
Department:	***050 - Fire***							
Program:	***443 - EMS Services***							
	Personnel Costs							
100-050-443-5101	Salaries & Wages	-	-	-	44,502	VOA/EMS 50/50		-
100-050-443-5102	Part-Time Wages	-	-	-	143,100	CMO Admin, call back, training @ 50%		2,400
					-	EMS Duty Crew Stat. 3		140,700
		-	-	-	***187,602***			
	Employee Benefits							
100-050-443-5201	Dental Insurance	-	-	-	-		-	-
100-050-443-5203	Medical Insurance	-	-	-	-		-	-
100-050-443-5204	Life Insurance	-	-	-	-		-	-
100-050-443-5205	State Unemploy Ins (SUI)	-	-	-	289	Fire Chief 50% VOA/EMS (.0445 on 12,960)		-
100-050-443-5244	Social Security	-	-	-	2,760	Fire Chief 50% VOA/EMS		-
100-050-443-5245	Medicare Exp	-	-	-	645	Fire Chief 50% VOA/EMS		-
100-050-443-5247	Workers Compensation	-	-	-	4,670	Fire Chief 50% VOA/EMS		-
		-	-	-	***8,364***			
	Professional Services							
100-050-443-5329	Travel Expense	-	-	-	300	EMS Conference 50/50		600
100-050-443-5331	Training	-	-	790	3,300	EMT's 50/50		6,600
						Paramedics 50/50		-
						Other 50/50		-
100-050-443-5350	Maintenance Buildings	-	-	-	300	Bay door services 50/50		200
100-050-443-5351	Maintenance Vehicles	-	-	9,279	3,800	Ambulance maintenance		7,600
						Tires & shop services		-
						Inspections & other maint		-

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES	
100-050-443-5352	Maint Equipment	-	-	-	2,700	portable oxygen equipment serviced	5,400
						stairs chairs and cots serviced	-
						telemetry life packs and AED serviced	-
						small tools and equipment	-
						hand tools	-
						radios pagers and phones	-
100-050-443-5403	Professional Dues	-	-	-	500	Condell Medical Assoc 50/50	500
						WEMSA 50/50	500
100-050-443-5422	General Insurance	-	-	-	1,800	Insurance on fleet	3,600
100-050-443-5424	Cell Phone/Pagers	-	-	-	600	Cellular wireless voice and data	1,200
100-050-443-5432	Postage	-	-	-	125	Postage & shipping	250
100-050-443-5434	Printing	-	-	-	125	Training packets & school materials	-
100-050-443-5438	Other Professional Services	-	-	95	-	-	-
100-050-443-5445	Medical Services	-	-	-	1,200	Monthly training Condell	2,400
100-050-443-5446	License Fees - Ambulance	-	-	220	1,800	Inspections, Sec of State & IDPH	3,600
100-050-443-5485	Reimbursements	-	-	-	258,280	Pd to Fdist EMS fees collected -less billing	-
100-050-443-5488	Contract Payment	-	-	452,771	418,860	Paramedic billing services VOA	21,720
						Paramedic billing services Fist	12,936
						Metro personnel 50/50 VOA/Dist	816,000
100-050-443-5489	Dispatch Services	-	-	-	39,600	Actual Village share VOA	39,600
		-	*-*	*463,155*	*733,290*		
	Supplies & Materials						
100-050-443-5565	Office Supplies	-	-	-	100	VOA/Dist 50/50	200
100-050-443-5566	Fuel & Fluids	-	-	-	16,000	VOA/Dist 50/50	32,000
100-050-443-5567	Maintenance Supplies	-	-	-	600	VOA/Dist 50/50	1,200
100-050-443-5568	Operating Supplies	-	-	8,948	4,000	VOA/Dist 50/50	8,000
100-050-443-5569	Uniforms	-	-	780	10,300	VOA/Dist 50/50	20,600
100-050-443-5571	Publications	-	-	-	-	-	-
		-	*-*	*9,728*	*31,000*		

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES	
	Controlled Assets						
100-050-443-5750	Vehicles <$35K	-	-	-	-	-	-
100-050-443-5755	Equipment <$25K	-	-	16,638	2,600	jump bags, BP cuffs, glucose meters	5,200
						stair chairs	-
						cots	-
100-050-443-5760	Computer Equip<$10K	-	-	-	4,450	EMS Field Bridge tablet	8,900
						printer EMS office	-
						laptop for CMO	-
100-050-443-5761	Computer Software	-	-	-	1,850	EMS Records management software annually	3,700
						other OS software	-
100-050-443-5905	Miscellaneous	-	-	-	-	-	-
		-	*-*	*16,638*	*8,900*		
	EMS Services Total	**-**	**-**	**489,521**	**969,156**		

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
Fund:	***100 - General Fund***							
Department:	***050 - Fire***							
Program:	***490 - Fire District***							
	Personnel Costs							
100-050-490-5101	Salaries & Wages	7,504	-	-	-		-	-
100-050-490-5102	Part-Time Wages	842	-	-	-		-	-
100-050-490-5104	Vol Firefighter Wages	33,299	-	-	-		-	-
		41,646	***-***	***-***	***-***			
	Employee Benefits							
100-050-490-5201	Dental Insurance	316	-	-	-		-	-
100-050-490-5203	Medical Insurance	1,862	-	-	-		-	-
100-050-490-5204	Life Insurance	70	-	-	-		-	-
100-050-490-5205	State Unemploy Ins (SUI)	987	-	-	-		-	-
100-050-490-5244	Social Security	2,561	-	-	-		-	-
100-050-490-5245	Medicare Exp	599	-	-	-		-	-
100-050-490-5246	IMRF Expenses	461	-	-	-		-	-
100-050-490-5247	Workers Compensation	-	-	-	-		-	-
		6,856	***-***	***-***	***-***			
	Professional Services							
100-050-490-5329	Travel Expense	-	91	290	2,500	Fire/EMS		-
100-050-490-5331	Training	4,690	1,317	7,775	10,800		-	-
100-050-490-5350	Maint Bldgs	13,264	11,016	17,457	9,300		-	-
100-050-490-5351	Maint Vehicles	10,948	11,166	12,623	17,550		-	-
100-050-490-5352	Maintenance-Equipment	4,827	11,382	11,015	9,950		-	-
100-050-490-5355	Maint-Grounds	-	-	-	-		-	-

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
100-050-490-5403	Professional Dues	6,444	7,610	6,396	4,650		-	-
100-050-490-5422	General Insurance	-	3,246	-	5,800		-	-
100-050-490-5423	Telephone Svc	5,710	6,598	8,020	4,500		-	-
100-050-490-5424	Cell Phone Svc	1,011	1,570	2,566	3,620		-	-
100-050-490-5426	Utility - Electric	-	-	-	-		-	-
100-050-490-5430	Utility - Gas	2,191	4,207	6,952	6,000		-	-
100-050-490-5432	Postage	6	-	-	375		-	-
100-050-490-5433	Advertising	17	177	24	250		-	-
100-050-490-5434	Printing Svc	718	689	1,933	1,375		-	-
100-050-490-5438	Other Professional Svc	3,718	75	692	1,150		-	-
100-050-490-5445	Medical Services	2,716	197	21,296	13,200		-	-
100-050-490-5446	License Fees - Ambulance	-	-	-	2,160		-	-
100-050-490-5488	Contract Payments	3,371	4,448	4,208	411,350	Fire alarm, phone, copier/Metro		-
100-050-490-5489	Dispatch Services	-	2,769	26,810	27,500	Fire Dispatch		18,500
		-	-	-	-	EMS Dispatch		9,000
		59,632	***66,557***	***128,056***	***532,030***		-	-
	Supplies & Materials							
100-050-490-5565	Office Supplies	2,844	3,677	3,673	1,100		-	-
100-050-490-5566	Fuel & Fluids	10,676	16,469	17,724	28,000		-	-
100-050-490-5567	Maintenance Supplies	37	675	960	1,350		-	-
100-050-490-5568	Operating Supplies	859	1,456	1,951	5,250		-	-
100-050-490-5569	Uniforms	14,678	17,749	30,592	26,300		-	-
100-050-490-5570	Food	57	445	645	175		-	-
100-050-490-5571	Publications	103	65	150	100		-	-
		29,255	***40,536***	***55,695***	***62,275***			
	Controlled Assets							
100-050-490-5755	Equipment<$25K	5,238	3,129	3,629	7,600		-	-
100-050-490-5760	Computer Equip<$10K	402	2,237	604	5,975		-	-

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
100-050-490-5761	Computer Software	2,323	3,105	1,470	5,100		-	-
		7,964	*8,471*	*5,704*	*18,675*			
	Fire District Total	**145,352**	**115,564**	**189,455**	**612,980**			
GRAND TOTAL FIRE DEPARTMENT		**794,619**	**787,544**	**1,472,283**	**2,243,147**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		

Fund: 100 - General Fund
Department: 060 - Parks
Program: 312 - Parks Administration

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
	Personnel Costs							
100-060-312-5101	Salaries & Wages	92,146	99,306	104,982	107,204		-	-
100-060-312-5102	Part-Time Wages	3,159	13,125	15,654	12,019		-	-
100-060-312-5103	Wages-Seasonal	20	389	-	-		-	-
100-060-312-5110	Overtime	1,637	4,188	4,622	-	Summer Staff Overtime		-
		96,961	***117,008***	***125,257***	***119,223***			
	Employee Benefits							
100-060-312-5201	Dental Insurance	69	2,876	2,482	3,200		-	-
100-060-312-5203	Medical Insurance	4,318	20,617	23,913	19,313		-	-
100-060-312-5204	Life Insurance	238	275	313	324		-	-
100-060-312-5205	State Unemploy Ins (SUI)	1,707	2,150	1,933	1,700		-	-
100-060-312-5244	Social Security	6,386	6,962	7,380	7,392		-	-
100-060-312-5245	Medicare Exp	1,485	1,628	1,726	1,729		-	-
100-060-312-5246	IMRF Expenses	8,572	11,516	14,802	15,571		-	-
100-060-312-5247	Workers Compensation	952	1,100	-	-		-	-
		23,727	***47,124***	***52,548***	***49,228***			
	Professional Services							
100-060-312-5329	Travel Expense	62	462	1,130	1,540	Meal and Lodging Annual Conference		-
100-060-312-5331	Training	39	1,065	554	600	Annual Parks and Recreation Conference (Toni and Shawn)		-
100-060-312-5340	Maintenance	332	8,225	2,428	4,900	Playground in Centennial Repair, Skatelite		-

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
100-060-312-5350	Maintenance-Bldgs	-	309	1,297	-		-	-
100-060-312-5355	Maintenance-Equip	204	1,293	1,619	-		-	-
100-060-312-5355	Maint-Grounds	1,078	2,399	2,939	-	Volleyball Courts Williams, Arbor Day, Light Pads Bandshell		-
100-060-312-5403	Professional Dues	488	853	1,124	868	Dues-NPRA, IPRA, IAPD		-
100-060-312-5423	Telephone Svc	5,008	6,249	7,197	7,500	Phone Bills-Office		-
100-060-312-5424	Cell Phone Svc	871	744	962	900	Sprint Service		-
100-060-312-5426	Utility electric	-	-	9,671	10,000	Parks Building, Scout House etc...		-
100-060-312-5430	Utility - Gas	-	-	5,958	3,565		-	-
100-060-312-5433	Advertising	1,086	121	-	-		-	-
100-060-312-5438	Other Professional Svc	10,864	2,480	-	-	Lake Tranquility water quality		-
100-060-312-5488	Contract Payment	13,032	13,178	13,593	6,062	Max Solutions, Elements, Copier, Water Cooler, ADT Services Building		-
		33,064	***37,376***	***48,472***	***35,935***			
	Supplies & Materials							
100-060-312-5564	Wetland Maint Supplies	-	-	-	-		-	-
100-060-312-5565	Office Supplies	322	865	798	500	Misc supplies that are purchased		-
100-060-312-5566	Fuel & Fluids	124	607	259	400	Gas for Parks Vehicle		-
100-060-312-5567	Maintenance Supplies	545	17	47	-		-	-
100-060-312-5568	Operating Supplies	431	181	-	500	batteries etc...		-
100-060-312-5569	Uniforms	-	356	107	500	Staff Work Clothing		-
100-060-312-5570	Food	272	60	-	-		-	-
100-060-312-5571	Publications	-	-	-	-		-	-
		1,693	***2,086***	***1,210***	***1,900***			
	Controlled Assets							
100-060-312-5755	Equipment<$25K	338	2,508	770	6,400	Sprenger Park Bases/ Swing Set Sprenger, Camera System Parks		-
100-060-312-5760	Computer Equip<$10K	85	-	-	-		-	-

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
100-060-312-5761	Computer Software	1,400	-	16,222	-		-	-
		1,823	*2,508*	*16,992*	*6,400*			
	Parks Total	**157,268**	**206,102**	**244,479**	**212,686**		-	

Fund: 100 - General Fund
Department: 060 - Parks
Program: 313 - Pool

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
	Personnel Costs							
100-060-313-5103	Wages-Seasonal	53,341	61,562	102,101	106,500		-	-
100-060-313-5110	Overtime	384	411	494	-		-	-
		53,725	*61,973*	*102,595*	*106,500*		-	
	Employee Benefits							
100-060-313-5205	State Unemploy Ins {Sui}	1,183	2,765	5,998	5,000		-	-
100-060-313-5244	Social Security	2,781	3,842	6,361	6,600		-	-
100-060-313-5245	Medicare Exp	659	899	1,488	1,550		-	-
100-060-313-5247	Workers Compensation	676	-	-	900		-	-
		5,299	*7,506*	*13,846*	*14,050*			
	Professional Services							
100-060-313-5331	Training	607	500	4,129	3,000	Starfish certification and lifeguard training program		-
100-060-313-5358	Maint - Pool	4,000	1,516	301	500	Repair and Opening Expenses		-
100-060-313-5423	Telephone Svc	564	381	1,129	1,170	Phone Service		-
100-060-313-5426	Utility - Electric	2,587	3,926	19,955	30,500	Electric costs		-
100-060-313-5430	Utility - Gas	684	1,213	7,332	6,900	Gas Costs		-
100-060-313-5434	Printing Svc	-	421	3,371	500	Pool Passes and Flyers		-

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
100-060-313-5438	Other Professional Svc	29	39	789	-		-	-
100-060-313-5442	Permit Expense	-	-	1,532	1,650	Permits for operation Health & Sanitation		-
		8,470	*7,996*	*38,537*	*42,570*			
	Supplies & Materials							
100-060-313-5565	Office Supplies	73	34	186	100	General supplies		-
100-060-313-5567	Maintenance Supplies	476	75	1,441	-	Cleaning supplies, paper		-
100-060-313-5568	Operating Supplies	3,246	1,750	12,514	14,200	Chemicals for pool operation		-
100-060-313-5569	Uniforms	1,601	1,251	2,903	3,200	Pool Staff Clothing (Swimsuits)		-
100-060-313-5570	Food	1,425	2,586	9,599	11,000	Food For Resale at Pool		-
		6,820	*5,697*	*26,642*	*28,500*			
	Controlled Assets							
100-060-313-5755	Equipment<$25K	1,700	120	9,211	11,000			-
		1,700	*120*	*9,211*	*11,000*			
	Pool Total	**76,014**	**83,292**	**190,832**	**204,270**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
Fund:	***100 - General Fund***							
Department:	***060 - Parks***							
Program:	***314 - Park Programs***							
	Personnel Costs							
100-060-314-5101	Salaries & Wages	40,449	40,886	42,690	43,853		-	-
100-060-314-5102	Part-Time Wages	66,856	64,097	79,610	87,582	Camp Crayon		-
100-060-314-5103	Wages-Seasonal	60,645	72,098	81,710	89,000	23 staff members (camps)		-
100-060-314-5110	Overtime	-	93	-	-		-	-
		167,951	***177,174***	***204,011***	***220,435***			
	Employee Benefits							
100-060-314-5201	Dental Insurance	281	281	790	2,100		-	-
100-060-314-5203	Medical Insurance	-	-	9,839	9,248		-	-
100-060-314-5204	Life Insurance	201	200	194	162		-	-
100-060-314-5205	State Unemploy Ins (SUI)	4,740	7,071	10,082	8,850		-	-
100-060-314-5244	Social Security	10,380	10,966	12,486	13,667		-	-
100-060-314-5245	Medicare Exp	2,428	2,565	2,920	3,196		-	-
100-060-314-5246	IMRF Expenses	7,029	9,596	11,624	14,414		-	-
100-060-314-5247	Workers Compensation	1,646	1,900	-	-		-	-
		26,704	***32,579***	***47,936***	***51,637***			
	Professional Services							
100-060-314-5329	Travel Expense	239	378	-	254	Classes Camp Crayon		-
100-060-314-5331	Training	618	516	760	1,300	Camp Crayon Training Class Cost		-
100-060-314-5430	Utility - Gas	-	-	-	-			
100-060-314-5432	Postage	-	-	-	-	Mailing Brochure postage costs		-
100-060-314-5434	Printing Svc	6,683	14,289	13,913	15,000	Park Brochures		-

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
100-060-314-5438	Other Professional Svc	79	-	-	-		-	-
100-060-314-5448	Program Expense	9,406	9,282	8,592	1,500	Ice Rink Liner replacement		-
100-060-314-5488	Contractual Svcs Prog	46,999	47,711	34,366	43,603	Independent Contractor Payments		-
		64,022	*72,176*	*57,630*	*61,657*			
	Supplies & Materials							
100-060-314-5565	Office Supplies	36	205	191	500	Binders, construction paper etc.		-
100-060-314-5568	Supplies Rec. Prog	11,371	4,822	17,931	21,210	combines program expense into this line item		-
100-060-314-5569	Uniforms	838	497	-	1,770	Uniforms for staff		-
100-060-314-5570	Food	310	476	251	815		-	-
		12,554	*6,000*	*18,374*	*24,295*			
	Controlled Assets							
100-060-314-5755	Equipment<$25K	738	2,229	502	2,500	Laminator, sand table mobile storage unit, drying rack, climbing structure, die cuts		-
		738	*2,229*	*502*	*2,500*			
	Park Programs Total	**271,969**	**290,158**	**328,452**	**360,524**			

Fund: 100 - General Fund
Department: 060 - Parks
Program: 278 - Tim Osmond Sports Complex

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
100-060-278-5355	Maint-Osmond Park	-	-	-	2,000	Disc Golf Course work		-
	Maintenance - Osmond Park Total	**-**	**-**	**-**	**2,000**		-	-

Fund: 100 - General Fund
Department: 060 - Parks
Program: 334 - Senior Center

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
	Personnel Costs							
100-060-334-5101	Salaries & Wages	27,619	27,981	29,564	29,851		-	-
100-060-334-5102	Part-Time Wages	-	-	-	-		-	-
100-060-334-5110	Overtime	-	-	-	-		-	-
		27,619	***27,981***	***29,564***	***29,851***			
	Employee Benefits							
100-060-334-5201	Dental Insurance	846	589	1,691	1,100		-	-
100-060-334-5203	Medical Insurance	6,147	6,383	7,176	7,153		-	-
100-060-334-5204	Life Insurance	81	6	-	81		-	-
100-060-334-5205	State Unemploy Ins (SUI)	302	387	288	300		-	-
100-060-334-5244	Social Security	1,646	1,660	1,758	1,851		-	-
100-060-334-5245	Medicare Exp	385	388	411	433		-	-
100-060-334-5246	IMRF Expenses	2,453	2,760	3,475	3,899		-	-
100-060-334-5247	Workers Compensation	279	300	-	50		-	-
		12,140	***12,473***	***14,799***	***14,866***			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
	Professional Services							
100-060-334-5350	Building Maintenance	-	2,607	2,885	500	Grounds maintenance		-
100-060-334-5423	Telephone Svc	1,293	2,206	535	-	Phone Service		-
100-060-334-5430	Utility - Gas	-	-	3,177	1,500		-	-
Internet	Internet Service	-	-	-	-	Internet Access		-
100-060-334-5438	Other Professional Services	335	-	86	-		-	-
100-060-334-5442	Permit Exp	346	356	362	500	Health permits, renewals of certificates		
		1,974	*5,170*	*7,044*	*2,500*			0
	Supplies & Materials							
100-060-334-5565	Office Supplies	92	-	-	-		-	-
100-060-334-5566	Fluids & Fuel	133	139	113	200	Van does not work		-
100-060-334-5568	Operating Supplies	213	-	3	-	Chair Carts for storage-after hours use		-
100-060-334-5567	Maintenance Supplies	-	-	-	-		-	-
		439	*139*	*116*	*200*			
	Senior Center Operating Total	**42,172**	**45,763**	**51,524**	**47,417**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
Fund:	***100 - General Fund***							
Department:	***060 - Parks***							
Program:	***348 - Special Events***							
	Personnel Costs	*47,393*	*2,119*					
				-	-			
	Professional Services							
100-060-348-5329	Travel Expense	-	-	-	-	Travel for supplies		-
100-060-348-5331	Training	-	-	-	-	Event training seminars		-
100-060-348-5352	Maintenance-Equipment	1,535	-	499	8,500	Stage wedges, mics and stands & Tent includes 2,500 donation from 2012		-
100-060-348-5403	Professional Dues	320	647	657	1,000	ASCAP, BMI fees annual costs		-
100-060-348-5420	Garbage Disposal Svc	-	-	-	-		-	-
100-060-348-5424	Cell Phone Svc	219	-	-	-		-	-
100-060-348-5428	Rental Svc	-	-	-	-		-	-
100-060-348-5430	Utility - gas	-	-	-	-		-	-
100-060-348-5433	Advertising	2,000	500	-	-		-	-
100-060-348-5434	Printing Svc	9,019	4,868	3,661	5,000	Signage and Flyer printing costs		-
100-060-348-5438	Other Professional Svc	273	64	15	-		-	-
100-060-348-5448	Program Expense	64,803	76,177	115,708	113,000	4th of July, Fall Fest, Wine Walks, Treat the Streets, Parades, Fire works band contract, sound contracts & Fireman's Fireworks show etc..		-
100-060-348-5488	Contract Payment	30,643	39,732	-	-	Moved to program expense		-
		108,813	*121,988*	*120,540*	*127,500*			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
	Supplies & Materials							
100-060-348-5565	Office Supplies	105	-	-	-		-	-
100-060-348-5567	Maintenance Supplies	-	-	-	-		-	-
100-060-348-5568	Operating Supplies	300	10	-	-		-	-
100-060-348-5569	Uniforms	-	-	-	300	Event shirts-CSW/ Vol		-
100-060-348-5570	Food	210	17	71	500	Volunteer Food		-
100-060-348-5571	Publications	-	-	-	-		-	-
100-060-337-5568	Brook Memorial	-	-	-	-		-	-
		615	*27*	*71*	*800*			
	Controlled Assets							
100-060-348-5755	Equipment<$25K	-	1,050	-	500		-	-
100-060-348-5760	Computer Equip <10K	-	-	-	-		-	-
		-	*1,050*	*-*	*500*			
	Other Financing Uses							
100-060-348-5934	Miss Antioch Scholarship	750	-	1,150	1,150		-	-
		750	*-*	*1,150*	*1,150*			
	Special Events Total	**110,178**	**123,065**	**121,761**	**129,950**			
GRAND TOTAL PARKS DEPARTMENT		**704,994**	**750,499**	**937,048**	**956,848**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
Fund:	***100 - General Fund***							
Department:	***070 - Community Development***							
Program:	***216 - Planning & Zoning***							
	Personnel Costs							
100-070-216-5101	Salaries & Wages	96,399	87,033	89,614	91,080		-	-
100-070-216-5110	Overtime	-	-	-	-		-	-
		96,399	***87,033***	***89,614***	***91,080***			
	Employee Benefits							
100-070-216-5201	Dental Insurance	798	69	382	1,100		-	-
100-070-216-5203	Medical Insurance	7,311	4,599	4,626	5,000		-	-
100-070-216-5204	Life Insurance	188	138	200	160		-	-
100-070-216-5205	State Unemploy Ins (SUI)	603	748	577	577		-	-
100-070-216-5244	Social Security	5,919	5,307	5,469	5,647		-	-
100-070-216-5245	Medicare Exp	1,384	1,241	1,279	1,321		-	-
100-070-216-5246	IMRF Expenses	8,052	8,590	10,536	11,895		-	-
100-070-216-5247	Workers Compensation	884	900	-	-		-	-
		25,140	***21,592***	***23,069***	***25,700***			
	Professional Services							
100-070-216-5329	Travel Expense	506	92	56	1,000	6 travel trips to Chicago 2013 Planning Conference		-
100-070-216-5331	Training	2,661	330	832	1,000	Continuing Ed 1300 and 300		-
100-070-216-5340	Maintenance	-	-	-	-		-	-
100-070-216-5357	Maint Computer System	-	-	-	-		-	-
100-070-216-5401	Computer Consulting Svc	-	-	-	-		-	-
100-070-216-5403	Professional Dues	803	1,493	816	1,000	APA, AICP, WH License		-

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
100-070-216-5423	Telephone Svc	776	469	380	500	Land Lines at Village Hall		-
100-070-216-5424	Cell Phone Svc	645	479	352	950	iPad and WH mobile		-
100-070-216-5432	Postage	-	21	57	500	License and Notices, survey		-
100-070-216-5433	Advertising	62	-	-	300	Public Hearing		-
100-070-216-5434	Printing Svc	252	894	238	-	EFF - offset by Rev Scanning		-
100-070-216-5438	Other Professional Svc	9,426	19,117	12,550	6,000	Downtown Plantings		2,500
100-070-216-5488	Contract Payment	235	26	313	-		-	-
		15,367	***22,921***	***15,594***	***11,250***			
	Supplies & Materials							
100-070-216-5565	Office Supplies	363	834	1,455	600	Folders and Filing		-
100-070-216-5566	Fuel & Fluids	2,958	1,454	178	-	Gas		-
100-070-216-5568	Operating Supplies	30	-	13	-		-	-
100-070-216-5569	Uniforms	-	-	110	-		-	-
100-070-216-5571	Publications	67	-	63	100	Planning Reference Material - NEC 2012		-
		3,418	***2,287***	***1,819***	***700***			
	Controlled Assets							
100-070-216-5755	Equipment<$25K	-	-	-	-		-	-
100-070-216-5760	Computer Equipment<$10K	-	-	-	-	One PC		-
100-070-216-5761	Computer Software	2,207	2,491	2,711	4,500	Summit Billing Share(Joy)		-
		2,207	***2,491***	***2,711***	***4,500***			
	Planning & Zoning Total	**142,530**	**136,324**	**132,807**	**133,230**			-

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
Fund:	***100 - General Fund***							
Department:	***070 - Community Development***							
Program:	***217 - Building***							
	Personnel Costs							
100-070-217-5101	Salaries & Wages	73,334	57,755	67,143	105,804		-	-
100-070-217-5110	Overtime	293	199	209	-		-	-
		73,627	*57,955*	*67,353*	*105,804*			
	Employee Benefits							
100-070-217-5201	Dental Insurance	1,616	1,062	2,038	3,200		-	-
100-070-217-5203	Medical Insurance	26,062	28,380	19,832	15,050		-	-
100-070-217-5204	Life Insurance	333	227	227	350		-	-
100-070-217-5205	State Unemploy Ins (SUI)	588	743	1,277	1,150		-	-
100-070-217-5244	Social Security	4,279	3,229	3,896	6,560		-	-
100-070-217-5245	Medicare Exp	1,001	755	911	1,534		-	-
100-070-217-5246	IMRF Expenses	5,416	5,557	7,981	13,818		-	-
100-070-217-5247	Workers Compensation	555	600	-	-		-	-
		39,849	*40,554*	*36,162*	*41,662*			
	Professional Services							
100-070-217-5424	Cell Phone Svc	-	448	570	360		-	-
100-070-217-5438	Other Professional Svc	1,500	-	2,495	16,000	3rd Party Plan Review and Inspection		-
		1,500	*448*	*3,065*	*16,360*			
	Supplies & Materials							
100-070-217-5566	Fuel & Fluids	-	-	971	1,500		-	-
		-	*-*	*971*	*1,500*		-	
	Building Total	**114,976**	**98,956**	**107,550**	**165,326**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
Fund:	***100 - General Fund***							
Department:	***070 - Community Development***							
Program:	***242 - Economic Development***							
	Personnel Costs	*2,008*	-	-	-			
	Professional Services							
100-070-242-5329	Travel Expense	-	550	-	-		-	-
100-070-242-5330	Meeting Expense	-	-	-	-		-	-
100-070-242-5331	Training	-	580	-	-		-	-
100-070-242-5403	Professional Dues	2,000	-	10,000	12,400	Lake County Partners Membership 2k, LCCB 10K ICSC Membership 400		-
100-070-242-5423	Telephone Svc	-	-	-	-		-	-
100-070-242-5424	Cell Phone Svc	-	-	-	-		-	-
100-070-242-5433	Advertising	1,100	-	-	-		-	-
100-070-242-5434	Printing Service	-	-	-	-		-	-
100-070-242-5438	Other Professional Svc	59,448	40,161	46,567	25,000	Gruen Incentive and Gruen Market		-
100-070-242-5448	Program Expense	305	-	8,971	1,000	Co-0p Business Outreach with Chamber Meetings Co Sponsor the Carriage		-
100-070-242-5451	Marketing	4,545	52,045	163	-	Advertising and Video Social Media		-
100-070-242-5488	Contract Payment	19,942	-	-	-		-	-
		87,340	*93,336*	*65,700*	*38,400*			
	Supplies & Materials							
100-070-242-5571	Publications	-	-	-	-		-	-
		-	-	-	-		-	
	Economic Development Total	**89,349**	**93,336**	**65,700**	**38,400**			
COMMUNITY DEVELOPMENT TOTAL		**346,855**	**328,616**	**306,057**	**336,956**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
Fund:	***100 - General Fund***							
Department:	***080 - Police***							
Program:	***430 - Police***							
	Personnel Costs							
100-080-430-5101	Salaries & Wages	2,232,028	2,174,005	2,237,176	2,179,054	$57973 Add (1) full Time Officer-Total Includes DC increase, Cmdr. TBD and Mary Jo FT		-
100-080-430-5102	Part-Time Wages	84,234	95,678	106,487	71,009	Includes Sharon and the CSO's		-
100-080-430-5105	Holiday Pay	-	-	44,792	48,000		-	-
100-080-430-5106	Longevity	-	-	-	7,200		-	-
100-080-430-5xxx	Paid Time off Buy Back	-	-	28,307	29,000			
100-080-430-5110	Overtime	143,471	187,190	193,676	170,000	$180000 is $30,000 increase over last years budget		-
		2,459,732	***2,456,873***	***2,610,437***	***2,504,263***		-	
	Employee Benefits							
100-080-430-5201	Dental Insurance	18,582	23,077	23,908	26,700	Includes $8000 for retiree benefits and new lateral at $2100 per year=20 employees(including Laurie and Chuck Miller) @ $2100 per month, 8 employees @ $1100 per month		-
100-080-430-5203	Medical Insurance	279,374	259,438	336,216	296,650	includes add $14305 for new employee coverage with family		-
100-080-430-5204	Life Insurance	4,828	3,892	4,215	4,500	includes additional $162 for new employee coverage		-
100-080-430-5205	State Unemploy Ins (SUI)	20,017	25,980	21,848	19,241	Unknown number for SUI		-
100-080-430-5244	Social Security	148,571	146,630	155,710	155,264	Includes $3594 SS benefit for new lateral		-
100-080-430-5245	Medicare Exp	34,769	34,293	36,501	36,312	includes $841 for new lateral		-
100-080-430-5246	IMRF Expenses	40,473	12,202	17,578	9,274		-	-

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES	
100-080-430-5247	Workers Compensation	24,561	33,086	3,797	8,000	includes $1221 for new lateral	-
100-080-430-5249	Police Pension Exp	717,207	741,158	784,694	857,530	Includes $35242 for new lateral-Check Joy's sheet as each full time sworn employee shows $35,242 for pension benefits	-
		1,288,383	*1,279,756*	*1,384,466*	*1,413,471*		
	Professional Services						
100-080-430-5329	Travel Expense	1,418	969	543	3,500	Various training, extradition, conferences, investigations	-
100-080-430-5330	Meeting Expense	200	100	-	500	LC Chiefs Assn / Meetings	-
100-080-430-5331	Training	18,274	21,034	25,723	27,370	Southern Police Inst. -Senior Management Training-$1400 for Training and Hotel for a week	2,800
						Basic Academy-Outside agency training?	5,000
						Bristol Range Live Fire Drills	500
						Regional conferences-Hotels Stay $150 per night per officer-$750 per week X 2	1,500
						Homicide Training-Louisville	1,500
						Tactical Training	1,000
						Defensive tactics	1,200
						CSO/Records Training	350
						NEMRT	2,520
						Tuition Reimbursement-$3000 Brussaly, $4000 Moritz, $4000 Chief	11,000
100-080-430-5350	Maint Bldgs	4,836	213	4,353	5,000	Fence-Storage unit project	-
100-080-430-5351	Maint Vehicles	169	4,827	11,389	5,500	To cover out of pocket vehicle repair	-

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES	
100-080-430-5352	Maintenance-Equipment	241	1,020	12,478	5,000	Intercom System ?	-
						lock system (Simplex) ?	-
						DVR system ?	-
						surveillance systems- ? $9000 from Drug Account	-
						Altoff Heating/cooling system	-
						Current Technologies-for misc.	-
100-080-430-5357	Maint Computer System	-	-	-	-	Current Technologies-service computers	-
100-080-430-5403	Memberships	75	3,590	3,005	3,620	NIPAS	400
						ILEAS	50
						LC Major Task Force	500
						Major Crash Assistance Team	
						Il Tactical Officers Assoc.	
						Northwest Police Academy	
						LC Chiefs of Police (2)	
						NERMT	
100-080-430-5423	Telephone Svc	12,800	17,185	22,036	20,640	AT&T hard lines-$200 per month	2,400
						Call One-Average $1300 per month-$15600 per year	
						Comcast and Internet $220 per month - $2640 per year- Check with Joy to see if this is the Metra-Bandshell link.	
100-080-430-5424	Cell Phone Svc	10,010	13,180	19,979	16,800	AT&T cell phones-Average $1400 per month- $16800	-
100-080-430-5430	Utility - Gas	-	-	4,586	3,500	$1305 spent as of Jan 2014	-
100-080-430-5432	Postage	860	377	114	300	Grant work mailings	-
100-080-430-5434	Printing Svc	2,149	1,151	1,070	1,500	Ticket Printing/citations	-

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES	
100-080-430-5438	Other Professional Svc	3,290	4,304	9,237	7,922	ILEAS - $120 per year	120
						MCAT-$100 per year	100
						ITOA - $295 per year for training	295
						Lake County Chiefs of Police (2) - $240	240
						Fox Recovery for Homicide- $3400	3,400
						Homicide travel Expense - $3767.27	3,767
100-080-430-5439	Laundry Services	105	195	302	500	Uniform Patches and alterations for old uniforms-Cell blankets	-
100-080-430-5445	Medical Services	323	-	934	2,000	NIPAS EST WMD Physicals / New Hire Physicals and HEP Shots	-
100-080-430-5448	Program Expense	8,874	9,252	9,839	10,000	Crime Prev./Neighborhood watch/Shop with a cop-pass through- Check with Joy where she wants the Shop w Cop	-

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES	
100-080-430-5488	Contract Payment	72,117	62,682	70,431	67,994	Radicom-$3938.39	3,938
						Crime Lab 7,600 increase to 21,759- Last Year we paid $11,160.76 Membership per year/$3000.00 Maintenance Agreement	24,759
						Kansas State monthly bill for line moves for CenCom move-through 2015-$674.64 per month	8,096
						Current Tech-Unknown at this time, Verity Three bills for last budget year was over $14000	14,000
						NW Radio Network ? Increase of $200 per Ofc 18,000-Last Budget year $11600	18,000
						Critical Reach-Accurint - $265	265
						Cross Match-$1500	1,500
						Lexipol-$3200 for training, roll call, updates and support	3,200
						Planit Police-$1485	1,485
						Brownlee Data- VP Maint Agreement $500	500
						L3 contract for in car video-$1691	1,691
						NIPAS 3700($3300 for Emergency Service Contract and $400 for Membership	3,700
						Nicasa Teen Court - $500	500
						Lexis Nexis Accurint $30 per month	360
100-080-430-5489	Dispatch Services	-	206,203	287,017	299,000	13,000 billable calls at 21.50--Proposed 7% increase= 23.00 per call X 13000 = 299000	-
		135,739	***346,283***	***483,036***	***480,646***		
	Supplies & Materials						
100-080-430-5565	Office Supplies	7,136	6,819	5,846	3,200	2 paper shredders-1600	-
100-080-430-5566	Fuel & Fluids	89,884	90,124	76,082	75,000	-	-

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES	
100-080-430-5567	Maintenance Supplies	373	98	565	300	wash soap-cleaning fluids	-
100-080-430-5568	Operating Supplies	12,848	19,208	26,135	25,475	Ammo Costs -9mm	6,840
						Training ammo-Rifle	5,635
						ET supplies	5,000
						Less than lethal-Taser Cartridges	1,000
						flares $250-2 PBTs- $337 per unit= $674 -Bike equipment	2,000
100-080-430-5569	Uniforms	33,267	27,411	35,020	24,800	Honor Guard Equip	2,000
						Vest Grants	5,000
						Uniform Allowance - Officers 24 @ $600 per year=14400, Chief DC and Investigations-$850 per year - $3400	17,800
100-080-430-5570	Food	1,804	2,403	2,415	2,500	retirement lunches-prisoner foods, officer of the year-task force	-
100-080-430-5571	Publications	562	879	564	500	Texts, Updated Law References, News Journals	-
		145,873	*146,942*	*146,627*	*131,775*		
	Controlled Assets						
100-080-430-5750	Vehicles <$35K	-	-	-	-	-	-
100-080-430-5755	Equipment<$25K	19,347	31,903	497	-	-	-
100-080-430-5760	Computer Equip<$10K	4,313	6,491	2,545	-	Moved to Non-Dept	-
100-080-430-5761	Computer Software	40	194	-	-	-	-
		23,699	*38,588*	*3,042*	*-*		
100-080-430-5905	Miscellaneous Expense	-	-	20	-	-	-
	Dispatch Total	**732,042**	**355,733**	**-**	**-**		
GRAND TOTAL POLICE DEPARTMENT		**4,785,469**	**4,624,175**	**4,627,628**	**4,530,155**		

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
Fund:	***100 - General Fund***							
Department:	***090 - Public Works***							
Program:	***511 - Public Works***							
	Personnel Costs							
100-090-511-5101	Salaries & Wages	374,046	376,561	396,067	390,858		-	-
100-090-511-5102	Part-Time Wages	41,043	50,346	42,894	34,944		-	-
100-090-511-5103	Wages-Seasonal	9,438	15,005	15,872	16,000	3 Seasonals		-
100-090-511-5110	Overtime	11,922	24,864	37,876	20,000		-	-
		436,448	***466,776***	***492,709***	***461,802***			
	Employee Benefits							
100-090-511-5201	Dental Insurance	4,924	7,941	11,252	12,300		-	-
100-090-511-5203	Medical Insurance	95,556	95,022	89,993	76,900		-	-
100-090-511-5204	Life Insurance	1,811	1,702	1,428	1,300		-	-
100-090-511-5205	State Unemploy Ins (SUI)	5,896	10,446	8,315	6,633		-	-
100-090-511-5244	Social Security	26,152	27,826	29,318	28,632		-	-
100-090-511-5245	Medicare Exp	6,116	6,508	6,856	6,696		-	-
100-090-511-5246	IMRF Expenses	53,076	43,250	56,061	58,222		-	-
100-090-511-5247	Workers Compensation	5,152	4,300	-	-		-	-
		198,684	***196,994***	***203,224***	***190,683***			
	Professional Services							
100-090-511-5329	Travel Expense	9	686	4	250		-	-
100-090-511-5331	Training	-	340	-	1,000	Safety/management training		-
100-090-511-5350	Maint Bldgs	39,002	44,091	22,300	20,000	Bldg Maint.(Labor, Materials)		-
100-090-511-5351	Maint Vehicles	77,275	32,580	22,576	15,000	Cars, trucks		-

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES	
100-090-511-5352	Maint-Equip	16,403	23,817	20,255	20,000	Backhoe, sweeper, roller, skid steer	-
100-090-511-5355	Maint-Grounds	18,313	6,417	5,082	17,000	Parks, Village property landscaping and maint	-
100-090-511-5360	Maint Vehicles Dealer/Shop	57	10,238	2,053	3,000	-	-
100-090-511-5361	Maint Dump Trucks	112	16,533	26,803	15,000	-	-
100-090-511-5362	Maint Equip Dealer/Shop	-	7,938	11,104	10,000	-	-
100-090-511-5364	Maint Bldgs Contractor	-	6,358	9,565	10,000	HVAC 4500, Elevator	-
100-090-511-5403	Professional Dues	150	-	226	300	APWA membership/CDL'S	-
100-090-511-5420	Garbage Disposal Svc	848	2,127	827	4,000	Disposal of refuse/debris, porta-potties	-
100-090-511-5421	Animal/Pest Control	235	325	245	500	Lake Co. animal removal fees	-
100-090-511-5423	Telephone Svc	6,719	8,791	9,594	5,500	Land lines-phones/faxes	-
100-090-511-5424	Cell Phone Svc	2,331	4,676	5,944	5,000	Personnel communication	-
100-090-511-5426	Utility - Electric	14,172	14,109	4,233	4,000	Village property electric usage	-
100-090-511-5428	Rental Svc	-	1,559	327	1,000	Rent/lease of equip., land, bldgs.	-
100-090-511-5430	Utility - Gas	31,967	23,897	8,873	5,000	Natural gas usage	-
100-090-511-5433	Advertising	-	288	-	500	Promotion of Public Works events	-
100-090-511-5438	Other Professional Svc	3,815	4,016	156	-	-	-
100-090-511-5445	Medical Services	2,103	3,270	3,303	1,000	Hepatitis vaccinations/Drug Testing	-
100-090-511-5488	Contract Payment	14,484	3,515	5,812	5,500	A-Action Pest, Althoff (PD)	-
100-090-511-5489	Dispatch Services	-	2,187	3,080	3,600	-	-
		227,994	***215,573***	***159,281***	***143,550***		

Acct	**Supplies & Materials**						
100-090-511-5565	Office Supplies	2,071	1,077	1,086	1,000	General office supplies	-
100-090-511-5566	Fuel & Fluids	22,499	22,893	20,680	20,000	Gas, oil, grease, hydraulic fluid, antifreeze used in vehicles/equip.	-
100-090-511-5567	Cleaning Supplies	17,867	22,544	16,452	15,000	Cleaning supplies needed for all Village properties	-
100-090-511-5568	Operating Supplies Shop	12,802	17,522	9,393	9,000	Tools, Hardware, steel	-

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
100-090-511-5561	Operating Supplies Building	88	4,329	720	1,000	Tools, ladders,		-
100-090-511-5562	Operating Supplies Parks	62	3,231	867	1,000	Tools, Lumber, materials.		-
100-090-511-5569	Uniforms	5,048	7,397	8,157	6,000	Uniform Service, Boots, Misc. Safety		-
		60,437	*78,993*	*57,355*	*53,000*		-	
	Controlled Assets							
100-090-511-5705	Buildings<$50K	20,168	-	-	-		-	-
100-090-511-5755	Equipment<$10K	1,583	5,860	-	5,000	Mower, power washer		-
100-090-511-5760	Computer Equip<$10K	-	-	500	500		-	-
100-090-511-5761	Computer Software	-	-	-	-		-	-
		21,751	*5,860*	*500*	*5,500*			
	Public Works Total	**945,314**	**966,383**	**916,148**	**858,135**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
Fund:	***100 - General Fund***							
Department:	***090 - Public Works***							
Program:	***545 - Streets***							
	Personnel Costs							
100-090-545-5101	Salaries & Wages	306,106	247,575	231,889	118,619	50/50 Streets/MFT		-
100-090-545-5102	Part-Time Wages	18,004	-	-	-		-	-
100-090-545-5103	Wages-Seasonal	-	-	-	-		-	-
100-090-545-5110	Overtime	18,999	13,021	22,264	10,000		-	-
		343,108	***260,595***	***254,152***	***128,619***			
	Employee Benefits							
100-090-545-5201	Dental Insurance	1,038	664	740	3,750		-	-
100-090-545-5203	Medical Insurance	30,891	27,282	27,113	21,825		-	-
100-090-545-5204	Life Insurance	863	563	600	800		-	-
100-090-545-5205	State Unemploy Ins (SUI)	4,300	3,817	2,884	2,900		-	-
100-090-545-5244	Social Security	20,557	15,649	15,123	7,974		-	-
100-090-545-5245	Medicare Exp	4,808	3,660	3,537	1,865		-	-
100-090-545-5246	IMRF Expenses	30,430	45,724	30,093	16,798		-	-
100-090-545-5247	Workers Compensation	3,246	3,300	-	-		-	-
		96,131	***100,658***	***80,090***	***55,912***			
	Professional Services							
100-090-545-5331	Training	-	-	-	500	Safety/management training		-
100-090-545-5340	Maint-Street Lights	15,460	13,989	7,464	10,000	Replacement and repair of street light poles, bases, bulbs, ballasts, fixtures, wiring		-
100-090-545-5351	Maint-Vehicles	-	-	-	-		-	-

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
100-090-545-5353	Maint-Streets	45,570	27,959	40,767	-	Moved to MFT		-
100-090-545-5354	Maint Sidewalks	3,798	9,305	6,054	10,000	Sidewalk repair/replacement		-
100-090-545-5355	Maint-Grounds	375	1,448	1,190	2,500	Parkway Restoration		-
100-090-545-5420	Garbage Disposal Svc	-	1,740	2,087	2,000	Right of way debris		-
100-090-545-5424	Cell Phone Svc	3,349	3,028	3,223	3,000	Personnel communication		-
100-090-545-5427	Electricity - St Lights	189,814	174,213	164,517	175,000	Electric power for street lights		-
100-090-545-5428	Rental Svc	3,506	19,700	9,964	-	Moved to MFT		-
100-090-545-5432	Postage	-	33	49	-		-	-
100-090-545-5434	Printing Svc	-	-	-	-		-	-
100-090-545-5436	Engineering Svc	-	-	-	-		-	-
100-090-545-5438	Other Professional Svc	66	2,025	74	-		-	-
100-090-545-5445	Medical Services	1,879	786	-	1,000	Hepatitis vaccinations		-
100-090-545-5487	Tree Service	2,050	-	-	2,000		-	-
100-090-545-5488	Contract Payment	12,383	17,595	32,452	20,000	IDOT - Electric Turn Signals, Meade, Wayne		-
		278,251	*271,821*	*267,841*	*226,000*			
	Supplies & Materials							
100-090-545-5566	Fuel	32,772	34,984	41,237	30,000		-	-
100-090-545-5567	Maintenance Supplies	6,217	16,333	7,584	10,000	Signage, Culverts, Manholes		-
100-090-545-5568	Salt	58,093	75,582	98,032	-	Moved to MFT		-
100-090-545-5569	Uniforms	1,813	1,856	1,692	2,500	Uniform Service, Boots, Misc. Safety		-
		98,895	*128,755*	*148,544*	*42,500*			
	Controlled Assets							
100-090-545-5755	Equipment<$25K	-	6,179	-	-		-	-
		-	*6,179*	-	-			
	Maintenance Total	**816,385**	**768,009**	**750,627**	**453,030**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
Fund:	***100 - General Fund***							
Department:	***090 - Public Works***							
Program:	***850 - Storm Water***							
	Professional Services							
100-090-850-5331	Training	-	-	-	-	Training/Educational Seminars		-
100-090-850-5433	Advertising	-	-	-	-		-	-
100-090-850-5434	Printing Svc	-	-	-	-		-	-
100-090-850-5438	Professional Services	-	-	-	-	stormwater mgt program update		-
100-090-850-5442	Permit Expense	1,000	1,000	1,000	1,000		-	-
		1,000	*1,000*	*1,000*	*1,000*			
	Supplies & Materials							
100-090-850-5568	Operating Supplies	-	-	-	-		-	-
		-	-	-	-			
	Storm Water Total	**1,000**	**1,000**	**1,000**	**1,000**			
GRAND TOTAL PUBLIC WORKS		**1,762,700**	**1,735,392**	**1,667,776**	**1,312,165**			-
GRAND TOTAL GENERAL FUND		**10,001,405**	**9,941,713**	**10,791,268**	**11,514,317**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
FUND:	***101 - DEPOT PARKING***							
Department:	***010 - Administration***							
	Maintenance							
101-010-275-5350	Maintenance-Buildings	709	567	1,383	1,000	Building Maint. In/Out		-
101-010-275-5352	Maintenance-Equipment	16	744	166	800	Heating/Air Conditioning Maint.		-
101-010-275-5355	Maint-Grounds	2,843	3,024	27	3,500	Landscaping/Signage for Building/Parking Area, Pay Boxes/ Parking Lot		-
		3,569	*4,335*	*1,576*	*5,300*			
	Professional Services							
101-010-275-5423	Telephone Service	650	585	845	700		-	-
101-010-275-5430	Utility-Gas	837	425	604	900	Natural Gas Usage		-
101-010-275-5438	Professional Services	-	-	-	-		-	-
101-010-275-5440	Administrative Services	-	-	-	5,000	Village Administrative Fees		-
101-010-275-5488	Contract Payment	2,461	3,061	7,449	5,000		-	-
		3,948	*4,071*	*8,898*	*11,600*			
GRAND TOTAL DEPOT PARKING FUND		**7,517**	**8,406**	**10,474**	**16,900**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
FUND:	***105 - UTILITY TAX***							
Department:	***005 - Non-Departmental***							
	Other Financing Uses							
105-005-000-5432	Postage-ERZ Interest Subsidy	-	32	-	-		-	-
105-005-000-5485	IDOR Reimbursement	-	-	-	-		-	-
105-005-000-5910	Transfer Out - General	-	-	190,000	-		-	-
105-005-000-5911	Transfer Out - Capital 300	56,527	339,000	558,708	423,530	Current veh/equip lease		297,280
						Fire Protective Gear		34,000
						Max Solution upgrade		16,250
						Video Surveillance Pool		15,000
						Unmarked Squad Car		12,000
						Prewet		10,000
						Network Upgrade Completion		25,000
						Tiffany Road		14,000
105-005-000-5912	Transfer Out - Reserve	-	-	-	200,000		-	-
105-005-000-5912	Tfer Out - Cap Proj 350	302,032	294,100	601,000	292,750	ERZ Bond 292k		-
105-005-000-5913	Transfer Out - W/S	-	-	-	-		-	-
GRAND TOTAL UTILITY TAX FUND		**358,559**	**633,131**	**1,349,708**	**916,280**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
FUND:	***129 - Public Safety***							
Department:	***080 - Police***							
	423 - PRISONER REVIEW AGENCY							
129-005-000-5910	Transfers Out	-	-	-	-		-	-
129-080-423-5755	Equipment<$25K	25,390	5,769	7,860	9,000		-	-
	Prisoner Review Agency Total	**25,390**	**5,769**	**7,860**	**9,000**			
	426 - DARE							
	Dare Total	**18,856**	**1,010**	**-**	**-**			
	427 - DUI SURCHARGE							
129-080-427-5568	Operating Supplies	267	-	-	-		-	-
129-080-427-5755	Equipment<$25K	12,251	-	13,556	13,000	Cameras, radar units, speed monitor		-
	Dui Surcharge Total	**12,518**	**-**	**13,556**	**13,000**			
	428 - CANINE UNIT							
129-080-428-5568	Operating Supplies	5,411	5,001	6,129	5,000	DAS Grant		-
	Canine Unit Total	**5,411**	**5,001**	**6,129**	**5,000**			
GRAND TOTAL PUBLIC SAFETY FUND		**62,175**	**11,779**	**27,545**	**27,000**			
FUND:	***180 - Employee Funded Benefits***							
Department:	***010 - Administration***							
180-010-917-5440	Administrative Services	155	51	109	50	bank fees		-
180-010-917-5485	Reimbursements	46,824	48,995	29,713	40,000		-	-
GRAND TOTAL EMPLOYEE FUNDED BENEFITS FUND		**46,979**	**49,046**	**29,822**	**40,050**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
FUND:	***229 - Drug Seizure Fund***							
Department:	***080 - Police***							
229-080-429-5440	Administrative Services	7	7	21	-		-	-
229-080-429-5568	Operating Supplies	6,010	5,380	24,734	20,000		-	-
GRAND TOTAL DRUG SEIZURE FUND		**6,017**	**5,387**	**24,755**	**20,000**			

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
Fund	***235 - Dolly Spiering Memorial***							
Department	***060 - Parks department***							
Program:	***335 - Senior Center***							
	Personnel Costs							
235-060-335-5101	Salaries & Wages	27,619	27,981	29,564	29,851		-	-
235-060-335-5102	Part-Time Wages	14,814	14,799	14,859	15,150		-	-
		42,434	***42,780***	***44,424***	***45,001***			
	Employee Benefits							
235-060-335-5201	Dental Insurance	846	588	34	1,100		-	-
235-060-335-5203	Medical Insurance	6,085	6,383	6,605	7,153		-	-
235-060-335-5204	Life Insurance	81	69	69	81		-	-
235-060-335-5205	State Unemploy Ins (SUI)	760	1,043	973	900		-	-
235-060-335-5244	Social Security	2,561	2,573	2,675	2,790		-	-
235-060-335-5245	Medicare Exp	599	602	626	653		-	-
235-060-335-5246	IMRF Expenses	3,750	4,222	5,224	5,877		-	-
235-060-335-5247	Workers Compensation	418	400	-	100		-	-
		15,100	***15,880***	***16,206***	***18,654***			
	Professional Services							
235-060-335-5350	Building Maintenance	1,265	-	-	-		-	-
235-060-335-5438	Other Professional Svc	203	-	-	-		-	-
235-060-335-5448	Program Expense	237	1,071	1,102	-	Dance Classes		-
		1,705	***1,071***	***1,102***	***-***			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
	Supplies & Materials							
235-060-335-5565	Office Supplies	11	-	-	-		-	-
235-060-335-5566	Fuel & Fluids	-	-	-	-		-	-
235-060-335-5568	Operating Supplies	3,941	2,881	2,714	2,500		-	-
235-060-335-5570	Food	27,242	29,021	28,432	25,000	Senior Lunches		-
		31,194	*31,902*	*31,146*	*27,500*			
	Controlled Assets							
235-060-335-5755	Equipment<$25K	-	1,200	1,200	4,000	Security System for Center		-
		-	*1,200*	*1,200*	*4,000*			
	Capital Outlay							
235-060-335-5805	Buildings>$50K	-	-	-	-		-	-
		-	*-*	*-*	*-*			
	Other Financing Uses							
235-060-335-5932	Misc. Donations	9,700	4,025	8,520	15,000	Lakes 4,000/ACHS 4,000/Open Arms 4,000/ Little League /Swim Team/Antioch Student Council		-
		9,700	*4,025*	*8,520*	*15,000*			
GRAND TOTAL DOLLY SPIERING MEMORIAL FUND		**100,133**	**96,858**	**102,598**	**110,155**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
FUND:	***247 - Motor Fuel Tax***							
Department:	***030 - Engineering***							
	Professional Services							
247-030-547-5353	Maint-Streets	-	-	-	293,000		293,000	-
247-030-547-5436	Engineering Svc	-	-	21,940	-		-	-
247-030-547-5438	Other Professional Svc	600	600	300	-		-	-
		600	***600***	***22,240***	***293,000***			
	Supplies & Materials							
247-030-547-5568	Operating Supplies	-	-	-	-		-	-
		-	-	-	-		-	
	Debt Service							
247-030-547-5682	Payment to Escrow Agent 2002A	-	-		-			
247-040-729-5438	Professional Services	86,205	-	4,953	-			
247-030-547-5686	Principal	110,000	125,000	125,000	145,000		-	-
247-030-547-5687	Interest	50,125	46,275	41,900	22,588		-	-
		246,330	***171,275***	***171,853***	***167,588***			
	Capital Outlay							
247-030-547-5826	Engineering	7,458	37,365	32,812	30,000		-	-
247-030-547-5840	Streets & Row	86,205	302,418	422,088	-	Road Program,		-
		93,663	***339,783***	***454,900***	***30,000***			
GRAND TOTAL MOTOR FUEL TAX FUND		**340,593**	**511,658**	**648,994**	**490,588**			

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
FUND:	**300 - CAPITAL OUTLAY FUND**							
Department:	***Various***							
	010 - Administration - Capital							
	Equipment Leases							
300-010-110-5686	Principal	-	-	9,103	17,850	Network Upgrade		-
300-010-110-5687	Interest	-	-	1,018	1,800	Network Upgrade		-
		-	*-*	***10,121***	***19,650***		-	-
	Controlled Assets							
300-010-200-5710	Improv O/T Bldg<25K	-	-	724	-	Downtown Beautification		-
300-010-110-5755	Equipment<25,000	-	3,685	-	-		-	-
300-010-110-5760	Computer Equipment	-	-	70,643	25,000		-	-
		-	-	-	-		-	-
		-	***3,685***	***71,367***	***25,000***			
	Administration Total	**-**	**3,685**	**81,489**	**44,650**			
	010-425 - Emergency Management							
	Controlled Assets							
300-010-425-5755	Equipment<$25K	-	-	-	-		-	-
		-	-	-	-			
	Capital Outlay							
300-010-425-5815	Vehicles>$35K	-	-	-	-	Replace EMA Vehicle, equipment vehicle		-
300-010-425-5825	Equipment>$25K	-	-	-	-	Outdoor warning sirens		-
	Emergency Management Total	**-**	**-**	**-**	**-**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
	050 - 440 - Fire - Capital							
	Equipment Leases							
300-050-440-5438	Professional Services	-	-	250	-		-	-
300-050-440-5686	Principal	-	-	6,210	7,660		-	-
300-050-440-5687	Interest	-	-	708	640		-	-
		-	***-***	***7,168***	***8,300***			
	Controlled Assets							
300-050-440-5705	Buildings<$50K	-	15,773	4,493	-	Bunk room improvements		-
300-050-400-5750	Vehicles<$35K	-	-	20,000	-		-	-
300-050-440-5755	Equipment <25K	-	17,762	-	34,000	Protective Gear		-
		-	***33,535***	***24,493***	***34,000***			
	Capital Outlay							
300-050-400-5815	Vehicles>$35K	342,605	-	-	-		-	-
300-050-440-5805	Buildings>$50K	-	-	-	-		-	-
300-050-440-5825	Other Equipment>$25K	-	-	-	-	Update portable radios and pagers		-
300-050-440-5810	Improvements O/T Bldg	-	-	2,147	-	Repair Driveway/white topping		-
		342,605	***-***	***2,147***	***-***			
	Fire Total	**342,605**	**33,535**	**33,807**	**42,300**			
	050 - 490 - Fire District - Capital							
	Capital Outlay							
300-050-490-5815	Vehicles>$35K	-	-	-	-		-	-
300-050-490-5825	Other Equipment>25K	-	-	-	-		-	-
	Fire District Total	**-**	**-**	**-**	**-**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
	060 - 312 Parks							
300-060-312-5810	Improvements O/T Bldg	-	-	-	-	Centennial Tennis $20,000-56,000		56,000
						Jensen Tennis $25,000-88,000		88,000
						Pedersen Park Lot		60,000
						Ball Diamond Repair		30,000
300-060-312-5755	Equipment<$25K	-	-	-	16,250	Max Upgrade		16,250
	Parks Total	**-**	**-**	**-**	**16,250**			
	060 - 313 Parks - Pool - Capital							
300-060-313-5810	Improvements O/T Bldg	-	-	-	-		-	
300-060-313-5755	Equipment<$25K	-	-	-	15,000	Video surveillance		
-	**Pool Total**	**-**	**-**	**-**	**15,000**			
	060 - 278 Joint Village/Township - Osmond Sports Complex							
300-060-278-5810	Improvements O/T Bldg	-	-	-	-		-	-
300-060-278-5755	Equipment<$25K	-	-	-	-		-	-
300-060-278-5825	Equipment >$25K	-	-	-	-		-	-
300-060-278-5826	Engineering Svcs	-	-	-	-		-	-
300-060-278-5827	Other Prof Svcs	-	-	-	-		-	-
300-060-278-5888	Capital: Contracts	100,000	-	-	-		-	-
	Joint Village/Joint Park Total	**100,000**	**-**	**-**	**-**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
	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	**-**	**-**	**-**	**-**			
	070 Community Development - Capital							
TIF OBLIGATION		-	-	-	-			-
300-070-216-5750	Vehicles <$35K	-	-	-	-		-	-
300-070-216-5810	Improvements O/T Bldg	-	-	66,219	100,000	Brownfields Grant and IDNR Grant		-
	Community Development Total	**-**	**-**	**66,219**	**100,000**			
	080 - Police - Capital							
	Controlled Assets							
300-080-430-5705	Buildings <$50k	-	-	-	-		-	-
300-080-430-5710	Improvements O/T Bldg<$25K	-	-	-	-	Repair rear driveway		20,000
300-080-430-5750	Vehicles <$35K	1,024	27,470	-	12,000	Used Vehicle Purchase		-
300-080-430-5755	Equipment<$25K	-	23,200	-	-		-	-
		1,024	***50,670***	***-***	***12,000***			
	Capital Outlay							
300-080-430-5686	Principal - Lease	49,419	89,449	109,882	130,350	Current Lease		-
300-080-430-5687	Interest - Lease	7,108	7,455	6,653	4,800	Current Lease		-
300-080-430-5815	Vehicles>$35K	-	-	-	-		-	-
300-080-430-5825	Other Equipment>$25K	-	-	-	-		-	-
		56,527	***96,903***	***116,535***	***135,150***		-	
	Dispatch Total	**-**	**238,770**	**3,916**	**-**			
	Police Total	**57,551**	**386,344**	**120,451**	**147,150**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
	090 - Public Works - Capital							
300-090-511-5805	Buildings>$50K	-	-	-	-		-	-
	Public Works Total	-	-	-	-			
	090-545 Streets & Rows - Capital							
	Professional Services							
300-090-545-5485	Reimbursements	-	-	-	-		-	-
300-090-545-5686	Principal	18,093	16,745	66,340	115,280	Vehicle and equipment leases		-
300-090-545-5687	Interest	259	3,247	12,265	18,900	Vehicle and equipment leases		-
		18,352	*19,992*	*78,605*	*134,180*			
	Controlled Assets							
300-090-545-5755	Equipment <$10K	9,900	2,900	-	-		-	-
		9,900	*2,900*	-	-			
	Capital Outlay							
300-090-545-5810	Improvements O/T Bldg	-	-	-	14,000	Tiffany		-
300-090-545-5815	Vehicles>$35K	-	-	-	-	Pick-up truck		25,000
300-090-545-5825	Other Equipment>$25K	-	-	-	-	5 yd. Dump Truck Replacement		130,000
		-	-	-	-	John Deere tractor		-
300-090-545-5840	Streets & Rows	-	-	-	10,000	Road Program		500,000
						Prewet		10,000
							-	-
		-	-	-	*24,000*			
	Streets & Rows Total	**28,252**	**22,892**	**78,605**	**158,180**			
GRAND TOTAL CAPITAL OUTLAY FUND		**1,398,213**	**892,900**	**385,246**	**523,530**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
FUND:	**350 - INFRASTRUCTURE PROJECTS**							
Department:	***060 - Parks***							
350-010-230-5755	Equipment<$25K-Pool	-	19,091	35,385	-		-	
350-010-230-5827	Professional Services-Pool	-	54,754	7,399	-		-	-
350-010-230-5829	Infrastructure - Pool	81,030	1,859,189	567,329	-		-	
350-010-568-5829	LC-North Ave Relocate	476,271	-	-	-		-	-
350-040-730-5438	Professional Services	4,495	495	495	500		-	-
350-040-730-5686	Principal - ERZ Bonds	125,000	125,000	125,000	130,000		-	-
350-040-730-5687	Interest - ERZ Bonds	172,537	169,100	165,662	162,250		-	-
	Infrastructure Projects	**859,333**	**2,227,629**	**901,271**	**292,750**			
FUND:	**SPECIAL SERVICE AREAS**							
DEPARTMENT:	***ADMINISTRATION***							
	351 - SSA I INFRASTRUCTURE							
351-010-000-5829	Infrastructure	-	-	-	-		-	-
	SSA I Infrastructure	-	-	-	-			
	352 - SSA2 INFRASTRUCTURE							
352-010-000-5829	Infrastructure	-	-	-	-		-	-
352-010-000-5676	CLAIMS/JUDGEMENTS	75,000	-	-	-		-	-
	SSA 2 Infrastructure Total	-	-	-	-			
GRAND TOTAL SPECIAL SERVICE AREA FUNDS		**75,000**	**-**	**-**	**-**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
FUND:	**361 - PARK INFRASTRUCTURE**							
Department:	***060 - Parks***							
361-060-238-5710	Improv O/T Bldg <$25K	-	-	-	-		-	-
361-060-238-5755	Equipment<$25K	-	-	-	-		-	-
361-060-238-5825	Other Equipment>$25k	-	86,944	-	-		-	-
GRAND TOTAL PARK INFRASTRUCTURE FUND		**-**	**86,944**	**-**	**-**			

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES	
FUND:	**400 - DEBT SERVICE**						
Department:	***040 - Finance***						
DEBT SERVICE - 2003 GO BOND DEBT							
400-040-703-5438	Other Professional Svc	300	900	-	-		-
400-040-703-5686	Principal	85,000	90,000	90,000	-	Final Payment	
400-040-703-5687	Interest	8,750	6,030	3,060	-		-
400-005-000-5910	Transfer Out	-	-	166,900	167,588	Transfer to MFT- P&I	
	Debt Service - 2003 Go Debt Bond Total	**94,050**	**96,930**	**259,960**	**167,588**		
DEBT SERVICE - 1998 A BOND Total							
400-040-723-5438	Other Professional Svc	300	300	-	-		-
400-040-723-5686	Principal	275,000	300,000	-	-		-
400-040-723-5687	Interest	25,013	13,050	-	-		-
	Debt Service - 1998 A Bond Total	**300,313**	**313,350**	**-**	**-**		
GRAND TOTAL DEBT SERVICE		**394,363**	**410,280**	**259,960**	**167,588**		

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
FUND:	**800 - Water & Sewer Fund**							
Department:	***010 - Administration***							
	Personnel Costs							
800-010-810-5101	Salaries & Wages	147,515	134,633	117,971	105,072		-	-
800-010-810-5110	Overtime	204	-	268	-		-	-
		147,719	***134,633***	***118,239***	***105,072***			
	Employee Benefits							
800-010-810-5201	Dental Insurance	2,372	1,524	366	3,800		-	-
800-010-810-5203	Medical Insurance	12,441	23,816	25,718	24,000		-	-
800-010-810-5204	Life Insurance	463	413	338	300		-	-
800-010-810-5205	State Unemploy Ins (SUI)	1,548	1,650	1,213	1,600		-	-
800-010-810-5244	Social Security	8,977	7,449	6,834	6,514		-	-
800-010-810-5245	Medicare Exp	2,099	1,742	1,598	1,524		-	-
800-010-810-5246	IMRF Expenses	13,122	12,433	13,682	13,722		-	-
800-010-810-5247	Workers Compensation	1,391	1,300	-	1,700		-	-
		42,412	***50,327***	***49,749***	***53,160***			
	Professional Services							
800-010-810-5329	Travel Expense	-	-	-	-		-	-
800-010-810-5331	Training	-	-	740	-		-	-
800-010-810-5352	Maintenance-Equipment	-	-	-	-		-	-
800-010-810-5357	Maint Computer System	-	-	-	-		-	-
800-010-810-5401	Computer Consult Svc	-	-	-	-		-	-
800-010-810-5403	Professional Dues	-	-	-	-		-	-
800-010-810-5422	General Insurance	26,750	31,649	38,477	40,000		-	-
800-010-810-5424	Cell Phone Svc	-	491	-	650		-	-

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
800-010-810-5432	Postage	13,043	122	92	100		-	-
800-010-810-5433	Advertising	-	-	-	-		-	-
800-010-810-5434	Printing Svc	4,538	1,061	1,836	1,850	CCR Report		-
800-010-810-5435	Accounting Svcs	7,000	7,000	8,750	8,800	Audit		-
800-010-810-5436	Engineering Svc	-	-	-	-		-	-
800-010-810-5437	Legal Svc	-	-	-	20,000		-	-
800-010-810-5438	Other Professional Svc	4,538	1,439	5,112	2,000	Liens etc.		-
800-010-810-5440	Administrative Services	1,369	329,545	8,358	10,000	Lockbox/CC Fees		-
800-010-810-5488	Contract Payment	136	24,841	18,120	20,000	Direct Response UB & Mailing		-
		57,375	***396,147***	***81,485***	***103,400***			
	Supplies & Materials							
800-010-810-5565	Office Supplies	-	124	147	-		-	-
800-010-810-5569	Uniforms	-	-	-	-		-	-
800-010-810-5571	Publications	-	-	-	-		-	-
800-010-810-5676	Claims/Judgements	-	-	-	-		-	-
		-	***124***	***147***	***-***			
	Controlled Assets							
800-010-810-5761	Computer Software	8,832	5,366	4,435	-		-	-
		8,832	***5,366***	***4,435***	***-***			
	Other Financing Uses							
800-010-810-5899	Depreciation Expense	852,812	1,042,091	-	-		-	-
800-010-810-5905	Miscellaneous Expense	-	5	-	-		-	-
		852,812	***1,042,096***	***-***	***-***			
	Water & Sewer Admin Total	**1,109,150**	**1,628,692**	**254,055**	**261,632**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
Fund:	***800 - Water & Sewer Fund***							
Department:	***040 - Finance - Debt Service***							
	704 - 2004 REVENUE BONDS							
800-040-704-5438	Other Professional Svc	600	600	300	300		-	-
800-040-704-5686	Principal	100,000	-	125,000	125,000	Retires FY2016		-
800-040-704-5687	Interest	27,975	21,891	18,975	13,850		-	-
	2004 Revenue Bonds Total	*128,575*	*22,491*	*144,275*	*139,150*			
	705 - 2006 DEBT CERTIFICATES							
800-040-705-5438	Other Professional Svc	-	-	-	-		-	-
800-040-705-5686	Principal	155,000	-	-	-	Retired		-
800-040-705-5687	Interest	6,200	-	-	-	Retired		-
	2006 Debt Certificates Total	*161,200*	-	-	-			
	753 - 1998-B BONDS							
800-040-753-5438	Other Professional Svc	-	-	-	-		-	0
800-040-753-5686	Principal	225,000	-	250,000	250,000	Final Payment		0
800-040-753-5687	Interest	41,325	27,460	21,750	11,176	Final Payment		0
	199B Alternate Revenue Total	*266,325*	*27,460*	*271,750*	*261,176*			
	848 - IEPA LOAN REPAYMENT							
800-040-848-5686	Principal	614,960	-	676,569	693,600		-	0
800-040-848-5687	Interest	364,586	360,961	349,171	332,150		-	0
	IEPA Loan Repayment Total	*979,546*	*360,961*	*1,025,740*	*1,025,750*			
	Water & Sewer Debt Service Total	**1,535,646**	**410,912**	**1,441,765**	**1,426,076**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
Fund:	***800 - Water & Sewer Fund***							
Department:	***090 - Public Works***							
Program:	***820 - Water***							
	Personnel Costs							
800-090-820-5101	Salaries & Wages	122,808	110,270	84,503	115,100		-	-
800-090-820-5102	Part-Time Wages	-	25,298	40,794	7,500		-	-
800-090-820-5103	Wages-Seasonal	-	-	-	-		-	-
800-090-820-5110	Overtime	13,316	10,417	15,576	10,000		-	-
		136,124	***145,985***	***140,873***	***132,600***			
	Employee Benefits							
800-090-820-5201	Dental Insurance	1,382	1,688	951	3,200		-	-
800-090-820-5203	Medical Insurance	16,513	12,675	12,721	14,300		-	-
800-090-820-5204	Life Insurance	431	288	300	300		-	-
800-090-820-5205	State Unemploy Ins (SUI)	1,849	2,383	2,176	2,050		-	-
800-090-820-5244	Social Security	8,232	8,064	8,601	8,221		-	-
800-090-820-5245	Medicare Exp	1,925	1,886	2,011	1,923		-	-
800-090-820-5246	IMRF Expenses	10,805	11,099	14,122	17,318		-	-
800-090-820-5247	Workers Compensation	1,218	1,400	-	5,200		-	-
		42,356	***39,482***	***40,883***	***52,511***			
	Professional Services							
800-090-820-5329	Travel Expense	293	7	50	300	Conferences, Meetings, Seminars		-
800-090-820-5331	Training	242	532	557	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	4,806	1,469	1,371	2,000		-	-

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES	
800-090-820-5352	Maintenance Equipment	3,481	23,243	25,088	20,000	chlorine scales, phos scales, etc	-
800-090-820-5356	Maint Utility System	28,297	23,843	25,241	20,000	Maint, repair and replace water related utilities. Oakwood pump.	-
800-090-820-5365	Maint Utility Sys Contractor	-	21,078	19,066	15,000	Electrical, Plumbing, Excavating, Etc.	-
800-090-820-5403	Professional Dues	300	145	546	500	AWWA $182. , NSWWA $100.	-
800-090-820-5423	Telephone Svc	467	576	656	500	Land-line service to well houses	-
800-090-820-5424	Cell Phone Svc	1,118	1,792	1,631	2,000	Personnel Communication	-
800-090-820-5426	Utility - Electric	109,992	109,576	101,509	96,000	Wells, Towers and Booster Stations	-
800-090-820-5428	Rental Svc	448	6,041	2,605	2,000	Equipment Rental	-
800-090-820-5430	Utility - Gas	3,413	7,421	3,642	3,500	Usage at Well houses	-
800-090-820-5433	Advertising	-	-	-	-	-	-
800-090-820-5434	Printing Svc	59	-	-	-	Publication of Water Quality Report	-
800-090-820-5436	Engineering Svc	133	-	-	2,000	Consultation and Support.	-
800-010-820-5437	Legal Fees	-	74	-	-	-	-
800-090-820-5438	Other Professional Svc	6,071	4,195	7,888	5,000	Vib analysis, locating	-
800-090-820-5444	Laboratory Testing	5,841	4,706	19,356	12,000	Water Testing	-
800-090-820-5445	Medical Services	464	352	490	500	Hepatitis Shots	-
800-090-820-5488	Contract Payment	52,721	57,122	58,576	56,000	WRT System- $28.1 k Clublands/JULIE 2k; license 200	-
		218,148	***262,171***	***268,271***	***238,300***		

Supplies & Materials

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES	
800-090-820-5565	Office Supplies	231	225	-	-	General Office Supplies	-
800-090-820-5566	Fuel & Fluids	10,336	10,097	10,704	8,000	Gen-Set Fuel and Maintenance,	-
800-090-820-5563	Fleet Fuel	-	-	-	-	Truck and equipment Fuel	-
800-090-820-5568	Operating Supplies	5,287	4,999	2,375	3,000	Small Tools, Water Testing Supplies/Equipment, Gauges, Cleaning Supplies, Batteries	-
800-090-820-5569	Uniforms	1,600	2,278	2,352	2,000	Uniform Service, Boots, Misc. Safety	-
800-090-820-5573	Chemical Supplies/Treat	33,010	33,882	38,594	34,000	Water Treatment Chemicals	-

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
800-090-820-5596	Meters	44,513	49,019	29,936	20,000	Water Meter program. Meter Reading Equipment and meters. New Handheld		-
		94,976	*100,500*	*83,960*	*67,000*			
	Controlled Assets							
800-090-820-5755	Equipment<$25K	1,849	1,904	7,332	5,000	Detector, Locator non-metal		-
800-090-820-5760	Computer Equip<$10K	-	-	-	-		-	-
		1,849	*1,904*	*7,332*	*5,000*			
	Water Total	**493,453**	**550,041**	**541,319**	**495,411**			

Fund: 800 - Water & Sewer Fund
Department: 090 - Public Works
Program: 829 - Water Capital

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
800-090-829-5810	Improvements O/T Bldg	50,300	-	238,600	295,000	Lake Michigan Water		50,000
		-	-	-	-	Water Tower 4 painting		245,000
800-090-829-5815	Vehicles	-	-	-	-		-	-
800-090-829-5820	Computer System	-	-	-	-		-	-
800-090-829-5825	Equipment	-	-	-	-		-	-
800-090-829-5826	Engineering Services	-	-	11,250	-		-	-
	Water Capital Total	**50,300**	**-**	**249,850**	**295,000**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
Fund:	***800 - Water & Sewer Fund***							
Department:	***090 - Public Works***							
Program:	***830 - Sewer***							
	Personnel Costs							
800-090-830-5101	Salaries & Wages	28,381	(971)	28,168	-		-	-
800-090-830-5102	Part-Time Wages	-	5,496	-	-		-	-
800-090-830-5110	Overtime	4,475	4,307	5,192	-		-	-
		32,857	*8,831*	*33,360*	*-*			
	Employee Benefits							
800-090-830-5201	Dental Insurance	17	24	13	-		-	-
800-090-830-5203	Medical Insurance	1,065	1,862	841	-		-	-
800-090-830-5204	Life Insurance	56	-	-	-		-	-
800-090-830-5205	State Unemploy Ins (SUI)	453	486	288	-		-	-
800-090-830-5244	Social Security	2,466	2,347	2,018	-		-	-
800-090-830-5245	Medicare Exp	577	549	472	-		-	-
800-090-830-5246	IMRF Expenses	3,591	3,704	3,848	-		-	-
800-090-830-5247	Workers Compensation	589	600	-	-		-	-
		8,814	*9,573*	*7,480*	*-*			
	Professional Services							
800-090-830-5352	Maintenance-Equipment	9,713	6,139	8,402	10,000	Lift Maint/pumps. Raymond panel		-
800-090-830-5356	Maint Utility System	9,910	15,465	10,370	10,000	Collection System Maintenance		-
800-090-830-5359	Maint Utility Sys Private	-	9,163	9,534	5,000	Electric, Plumbing, Excavating		-
800-090-830-5403	Professional Dues	-	-	-	-		-	-
800-090-830-5423	Telephone Svc	2,815	3,357	3,829	3,000	Phone Lines for Auto-Dialers		-
800-090-830-5425	Lake Cty Treatment Svc	168,270	157,316	145,734	150,000	Lake County		-
800-090-830-5426	Utility - Electric	44,180	21,784	26,662	-	Electric Usage at Lift Stations		-
800-090-830-5430	Utility - Gas	3,877	3,542	3,665	-	Usage at Lift Stations		-

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
800-090-830-5436	Engineering Svc	-	-	-	2,000	Consultation and Support		-
800-090-830-5437	Legal Services	-	-	-	-		-	-
800-090-830-5438	Other Professional Svc	442	2,358	13,083	-	Sewer Televising Services		-
800-090-830-5442	Permit Exp	-	-	-	-		-	-
800-090-830-5488	Contract Payments	300	-	-	-		-	-
		239,505	*219,125*	*221,279*	*180,000*			
	Supplies & Materials							
800-090-830-5566	Fuel & Fluids	-	-	-	-	Oil Changes for Gen Sets		-
800-090-830-5567	Maintenance-Supplies	1,377	-	-	-	Supplies for Lift Stations/Gen-Sets		-
800-090-830-5568	Operating Supplies	601	209	-	1,000	Small Tools, Supplies		-
800-090-830-5573	Chemical Supplies/Treat	131	-	718	500	Chemicals for treatment of trouble-spots in Collection System		-
		2,109	*209*	*718*	*1,500*			
	Controlled Assets							
800-090-830-5755	Equipment<$25K	905	1,734	-	-	Flow meter for infiltration. Poly tank		-
		905	*1,734*	*-*	*-*			
	Sewer Total	**284,190**	**239,471**	**262,838**	**181,500**			

Fund: 800 - Water & Sewer Fund
Department: 090 - Public Works
Program: 839 - Sewer Capital

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
800-090-839-5750	Vehicles <$35K	-	-	-	-		-	-
800-090-839-5810	Improvements O/T Bldg	-	-	-	-		-	-
800-090-839-5826	Engineering Svcs	-	-	-	-		-	-
800-090-839-5829	Infrastructure	346,890	-	-	-		-	-
800-090-839-5897	Amortization Expense	4,038	16,153	-	-		-	-
	Sewer Capital Total	**350,928**	**16,153**	**-**	**-**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
Fund:	***800 - Water & Sewer Fund***							
Department:	***090 - Public Works***							
Program:	***840 - Treatment Plant***							
	Personnel Costs							
800-090-840-5101	Salaries & Wages	145,761	157,942	159,591	162,854		-	-
800-090-840-5102	Part-Time Wages	-	-	-	-		-	-
800-090-840-5103	Wages-Seasonal	-	-	-			-	-
800-090-840-5110	Overtime	5,750	6,045	8,013	5,000	Snow Plowing/Holiday lab		-
		151,511	***163,987***	***167,603***	***167,854***			
	Employee Benefits							
800-090-840-5201	Dental Insurance	1,906	3,767	1,476	6,300		-	-
800-090-840-5203	Medical Insurance	36,695	40,725	39,628	42,900		-	-
800-090-840-5204	Life Insurance	488	413	450	500		-	-
800-090-840-5205	State Unemploy Ins (SUI)	1,809	2,249	1,730	1,750		-	-
800-090-840-5244	Social Security	8,992	9,244	9,929	10,407		-	-
800-090-840-5245	Medicare Exp	2,103	2,162	2,322	2,434		-	-
800-090-840-5246	IMRF Expenses	13,409	15,440	19,708	21,922		-	-
800-090-840-5247	Workers Compensation	1,502	1,500	-	5,500		-	-
		66,902	***75,500***	***75,243***	***91,713***			
	Professional Services							
800-090-840-5329	Travel Expense	882	594	605	800	2015 Watercon Conference		-
800-090-840-5331	Training	539	640	507	750	Continuing Education		-
800-090-840-5350	Maint Bldgs	906	1,600	19	500	Painting, door repair, concrete repair		-

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
800-090-840-5365	Maint Utility Sys. Contract	-	4,454	14,796	15,000	Recycle Pump Repair, stator replacement for transfer sludge pump, and other repairs		-
800-090-840-5352	Maintenance-Equipment	27,360	39,658	14,133	15,000	New Belts for Belt Filter Press, various other repairs for TP equipment		-
800-090-840-5403	Professional Dues	187	209	151	200	FVOA, Central States, AWWA		-
800-090-840-5420	Garbage Disposal Svc	(208)	-	-	-		-	-
800-090-840-5418	Internet	-	-	731	750	COMCAST		-
800-090-840-5423	Telephone Svc	995	1,123	620	700		-	-
800-090-840-5424	Cell Phone Svc	1,095	2,748	2,795	3,000	TP staff is on-call 24/7 & There is One Smart Phone with Data plan to access SCADA		-
800-090-840-5426	Utility - Electric	127,425	115,665	69,784	75,000	Electrical Usage has been reduced drastically		-
800-090-840-5428	Rental Svc	360	-	-	400		-	-
800-090-840-5430	Utility - Gas	4,668	3,290	6,306	5,500		-	-
800-090-840-5436	Engineering Svc	-	-	-	-	Septage receiving study,		-
800-090-840-5438	Other Professional Svc	48,747	10,376	7,277	20,000	Phos. Study , BWCSI(SCADA)		-
800-090-840-5441	Sludge Hauling	27,316	24,563	9,490	30,000		-	-
800-090-840-5442	Permit Exp	17,500	17,500	17,500	18,027		-	-
800-090-840-5444	Laboratory Testing	6,772	11,928	12,476	13,500		-	-
800-090-840-5445	Medical Services	428	352	-	-		-	-
800-090-840-5488	Contract Payment	1,448	720	828	1,000	ADT		-
		266,419	**235,420**	**158,017**	**200,127**			
	Supplies & Materials							
800-090-840-5565	Office Supplies	268	531	419	500		-	-
800-090-840-5566	Fuel & Fluids	295	43	17	200	Gas for Snow blower, Trash Pump, Torpedo Heaters		-
800-090-840-5567	Maintenance Supplies	1,213	981	996	1,000		-	-
800-090-840-5568	Operating Supplies	9,611	9,640	10,613	10,000		-	-

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES	
800-090-840-5569	Uniforms	1,329	1,374	1,875	1,800	Uniform Service, Boots, Misc. Safety	-
800-090-840-5573	Chemical Supplies/Treat	49,221	38,318	47,647	48,000	Alum & Poly	-
		61,937	*50,888*	*61,567*	*61,500*		
	Controlled Assets						
800-090-840-5755	Equipment<$25K	3,670	6,158	7,287	4,000	New BOD Machine	-
800-090-840-5760	Computer Equip<$10K	-	9,405	3,000	7,500	Switch, New UPS's, Cabinet	-
		3,670	*15,563*	*10,287*	*11,500*		
	Treatment Plant Total	**550,440**	**541,358**	**472,718**	**532,694**		

Fund: ***800 - Water & Sewer Fund***

Department: ***090 - Public Works***

Program: ***841 - Industrial Pre-Treatment***

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
	Professional Services							
800-090-841-5436	Engineering Svc	-	-	-	18,900	Local Limits Update, PCI Response, Ordinance Update, USEPA Mandatory require Modifications to program		-
800-090-841-5438	Other Professional Svc	13,926	18,034	10,195	15,000	Pretreatment Annual Program Assistance B&W		-
		13,926	*18,034*	*10,195*	*33,900*			
	Supplies & Materials							
800-090-841-5568	Operating Supplies	191	-	-	-		-	-
		191	*-*	*-*	*-*			
	Industrial Pre-Treatment Total	**14,117**	**18,034**	**10,195**	**33,900**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
Fund:	***800 - Water & Sewer Fund***							
Department:	***090 - Public Works***							
Program:	***849 - Treatment Plant Capital***							
800-090-849-5805	Buildings>$50K	-	-	-	16,250	ORP Probes for BL. 50		-
800-090-849-5810	Improvements O/T Bldg	-	-	12,654	-		-	-
800-090-849-5815	Vehicles>$35K	-	-	-	-		-	-
800-090-849-5827	Other Prof Svcs	-	-	-	-	RAS Pumps 1 & 3 Overhaul		-
	Treatment Plant Capital Total	**-**	**-**	**12,654**	**16,250**			
GRAND TOTAL WATER & SEWER FUND		**4,388,224**	**3,404,660**	**3,245,393**	**3,242,463**			

FUND: 900 - POLICE PENSION

Department: 010 - Administration

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
900-010-933-5248	Pension Exp For Retirees	614,504	722,268	721,793	927,000		-	-
900-010-933-5403	Professional Dues	1,834	1,938	1,289	2,500		-	-
900-010-933-5438	Other Professional Svc	25,152	29,776	27,265	25,000		-	-
		641,490	**753,982**	**750,346**	**954,500**			

FUND: 920 - Developer Reserve

Department: 010- Administration

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
920-005-000-5598	Connection Fees Expense	-	-	-	-		-	
		-	**-**	**-**	**-**			

FY2014-2015 Adopted Budget

Acct	Description	FY12 ACTUAL	FY13 ACTUAL	FY14 ACTUAL	FY15 BUDGET	NOTES		
FUND:	**Special Service Areas**							
Department:	***Administration***							
	951 - SSA 1 AGENCY							
951-010-110-5438	Other Professional Svc	-	35,453	15,199	74,052		-	-
951-010-110-5686	Principal	117,000	136,000	157,000	180,000		-	-
951-010-110-5687	Interest	682,508	674,756	665,746	655,345		-	-
	SSA 1 Agency Total	*799,508*	*846,209*	*837,945*	*909,397*			
	952 - SSA 2 AGENCY							
952-010-110-5438	Other Professional Svc	129,350	64,651	45,131	80,052		-	-
952-010-110-5686	Principal	174,720	176,000	202,000	231,000		-	-
952-010-110-5687	Interest	876,223	864,695	853,035	839,653		-	-
	SSA 2 Agency Total	*1,180,292*	*1,105,346*	*1,100,166*	*1,150,705*			
	Total SSA	**1,979,804**	**1,951,558**	**1,938,111**	**2,060,102**			
GRAND TOTAL		**20,763,917**	**21,119,764**	**20,465,490**	**20,376,222**			