

PUBLISHED IN PAMPHLET FORM FOR THE FOLLOWING:

ORDINANCE 13-027

TITLED:

ADOPTING THE BOLINGBROOK ANNUAL BUDGET
2013-2014 FISCAL YEAR

VILLAGE CLERK
VILLAGE OF BOLINGBROOK

ORDINANCE NO. 13-027

**ORDINANCE ADOPTING THE BOLINGBROOK
ANNUAL BUDGET, 2013-14 FISCAL YEAR**

WHEREAS, Section 6(a) of Article VII of the 1970 Constitution of the State of Illinois provides that any municipality which has a population of more than 25,000 is a home rule unit, and the Village of Bolingbrook, Will and DuPage counties, Illinois, with a population in excess of 25,000 is, therefore, a home rule unit and, pursuant to the provisions of said Section 6(a) of Article VII, may exercise any power and perform any function pertaining to its government and affairs, including, but not limited to, the power to tax and to incur debt; and

WHEREAS, the Mayor and Board of Trustees of the Village of Bolingbrook passed and approved Ordinance No. 76-6 on March 9, 1976, which ordinance adopted the provisions of *Ill.Rev.Stat.* ch. 24, §§8-2-9.1 through 8-2-9.10 (now 65 ILCS 5/8-2-9.1 through 5/8-2-2-9.10), providing for the appointment of a municipal budget officer and compilation and adoption of an annual budget; and

WHEREAS, pursuant to the aforesaid Ordinance and the statutes of the State of Illinois, an annual budget shall be passed by the corporate authorities of the Village in lieu of the passage of an annual appropriation ordinance; and

WHEREAS, the Mayor and Board of Trustees have caused this tentative annual budget to be made available for public inspection and to be published in the manner required by 65 ILCS 5/8-2-9.9 and have duly held a public hearing on said tentative annual budget on April 16, 2013; and

WHEREAS, the Mayor and Board of Trustees of the Village have reviewed the budget for the fiscal year 2013-14 as presented by the Budget Officer and believe adoption of said budget to be an urgent matter and in the best interests of the Village;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF BOLINGBROOK, WILL AND DU PAGE COUNTIES, ILLINOIS, IN THE EXERCISE OF ITS HOME RULE POWERS, AS FOLLOWS:

SECTION ONE: The recitals set forth hereinabove shall be and are hereby adopted as findings of fact as if said recitals were fully set forth within this Section One.

SECTION TWO: The annual budget for the fiscal year 2013-14 for the Village of Bolingbrook, attached hereto and hereby made a part hereof as Exhibit 1, shall be, and the same is hereby, adopted and approved.

SECTION THREE: This Ordinance shall be in full force and effect immediately upon its passage and approval as an urgent matter pursuant to 65 ILCS 5/1-2-4 and the home rule powers of the Village.

PASSED (2/3 OF CORPORATE AUTHORITIES) THIS 16th day of April, 2013.


AYES: 6 – Brown, Lawler, Morales, Morelli, Schanks, Swinkunas

NAYS: None

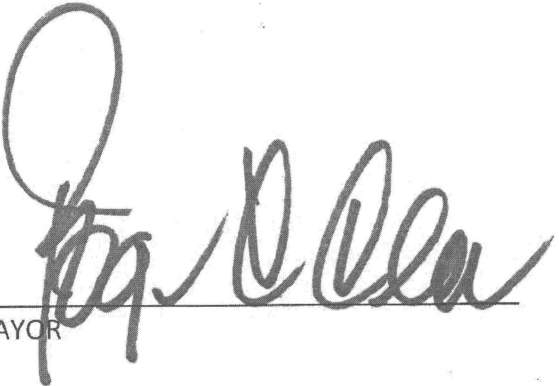
ABSENT: None

APPROVED THIS 16th day of April, 2013.

ATTEST:


VILLAGE CLERK

MAYOR



PUBLISHED BY THE VILLAGE CLERK, IN PAMPHLET FORM, BY AUTHORITY OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF BOLINGBROOK ON APRIL 17, 2013.

LKL\167943\4/2/13

STATE OF ILLINOIS)
COUNTIES OF WILL) SS
AND DU PAGE)

I, Carol S. Penning, certify that I am the duly elected and acting Village Clerk of the Village of Bolingbrook, Will and DuPage Counties, Illinois.

I further certify that on April 16, 2013, the Corporate Authorities of such municipality passed and approved Ordinance 13-027 entitled:

ADOPTING THE BOLINGBROOK ANNUAL BUDGET 2013-2014 FISCAL YEAR

which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance 13-027 including the Ordinance and a cover sheet thereof, was prepared on April 17, 2013. Copies of such Ordinance are available for public inspection upon request in the office of the Village Clerk.

DATED at Bolingbrook, Illinois, this 17th day of April, 2013.



Carol S. Penning

Carol S. Penning, CMC
VILLAGE CLERK

VILLAGE OF BOLINGBROOK
SUMMARY OF REVENUES
FY BUDGET 2013-14

SOURCE	GENERAL FUND	SPECIAL REVENUE					DEBT SERVICE					ENTERPRISE			INTERNAL SERVICE			TRUST & AGENCY		TOTAL
	General Corporate	Motor Fuel Tax	Americana Estates	Community Block Grant	E-911	Refuse Collection	2006 Bond Fund Y	2007 Bond Fund T	Debt Service	Beaconridge TIF Fund B	Beaconridge TIF Fund C	Water Reclamation	Golf Course Fund	Clow Airport Fund	Worker's Comp.	Self-Ins Hospital -ization	Retiree Insurance Fund	Police Pension	Fire Pension	MEMO TOTAL ALL FUNDS
Property Tax TIF Dist										202,500										202,500
Property Taxes	3,133,144					5,100,975			8,112,759											16,346,878
Simplified Phone Tax	2,800,000																			2,800,000
State Sales Tax	27,500,000																			27,500,000
State Income Tax	6,500,000																			6,500,000
Out of State Income Tax	1,050,000																			1,050,000
Foreign Fire Insurance Tax	82,000																			82,000
Amusement Tax	140,000																			140,000
Off Track Betting	100,000																			100,000
Raffle Tax	4,000																			4,000
Real Estate Transfer Tax	2,100,000																			2,100,000
Gasoline Tax	1,665,000																			1,665,000
Hotel Tax	1,500,000																			1,500,000
Liquor Tax	1,725,000																			1,725,000
Personal Prop Replacement	120,000																			120,000
Restaurant Retail Tax	2,100,000																	52,000	45,000	2,197,000
Sewer Sales																				2,100,000
Tap-on Fees														2,753,360						2,753,360
Connection Fees														1,255,000						1,255,000
Allotments from State of IL		1,780,200												57,948						1,838,148
High Growth Allotments		79,441																		79,441
Total Taxes & User Fees:	50,519,144	1,859,641	0	0	0	5,100,975	0	0	8,112,759	0	202,500	4,066,308	0	0	0	0	0	52,000	45,000	69,958,327
Liquor Licenses	220,350																			220,350
Business Licenses	281,400																			281,400
Contractors Permits	185,000																			185,000
Building Permits	600,000																			600,000
Other Permits	60,000																			60,000
Elevator Inspections	25,000																			25,000
Planning & Zoning Appl Fees	100,000																			100,000
Rent/Lease Permits	90,000																			90,000
Total Licenses & Permits:	1,561,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,561,750
Traffic & Court Fines	350,000																			350,000
Warrant Fees	7,000																			7,000
Administrative Fees (Booking)	16,600																			16,600
DUJ - Camera	5,000																			5,000
Animal Fines	7,000																			7,000
Ordinance Fines	120,000																			120,000
Parking Fines	165,000																			165,000
Collections	6,000																			6,000
Administrative Towing Fees	55,000																			55,000
E- Citation	4,000																			4,000
Total Fines:	735,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	735,600

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	General Corporate	Motor Fuel Tax	Americana Estates	Community Block Grant	E-911	Refuse Collection	2006 Bond Fund Y	2007 Bond Fund T	Debt Service	Beaconridge TIF Fund B	Beaconridge TIF Fund C	Water Reclamation	Golf Course Fund	Clow Airport Fund	Worker's Comp.	Self-Ins Hospital -ization	Retiree Insurance Fund	Police Pension	Fire Pension	MEMO TOTAL ALL FUNDS
Wholesale Auto Fees	64,100																			64,100
Vehicle Rental Fees	55,000																			55,000
Engineering Reimbursement	70,000																			70,000
Charges for Services -PW	11,000																			11,000
Police Services	125,000																			125,000
Test Application Fees	19,000																			19,000
Fire Services	80,000																			80,000
Public Games A/R	6,000																			6,000
Haz-Mat Reimbursement	2,000																			2,000
Ambulance Fees	900,000																			900,000
Toll-way Response Reimbursement	1,000																			1,000
Wireless Alarm	578,952																			578,952
Franchise Income-Cable TV	790,000																			790,000
Franchise Cable-AT&T	130,000																			130,000
Stormwater Maintenance Fees	590,000																			590,000
Street Maintenance Service		50,000																		50,000
Property Mnt Revenue	12,000																			12,000
State Forfeited Funds	124,321																			124,321
Admin. Service-Water/Sewer	326,400																			326,400
Transfer from Other Funds	505,720																			505,720
Developer Contributions	50,000																			50,000
Charges to Illinois American											159,976									159,976
Transition Fees - Illinois American											239,950									239,950
Payment Center Fees											3,970									3,970
Transfer from Corporate Fund				142,000											1,925,519	5,706,216	225,829			7,999,564
Transfer from Water Fund															94,296	293,131	3,199			390,626
White Knight Fund Charges											64,176									64,176
Trans - Beaconridge TIF Fund C									202,500											202,500
Telephone Surcharge					115,020															115,020
Course and Grounds												1,997,100								1,997,100
Pro Shop												329,049								329,049
Carts												1,776								1,776
Range Revenue												197,571								197,571
Food and Beverage												1,347,446								1,347,446
Banquet												3,694,335								3,694,335
Admin.												7,694								7,694
A&M Aviation													61,445							61,445
Tie Downs (Paved/Grass)													15,000							15,000
Access Fees													2,160							2,160
Hangar Rentals													212,004							212,004
Land Lease													1,560							1,560
Ultralights													8,160							8,160
Clam Shells													3,000							3,000
Fuel (100LL/JetA)													32,800							32,800
A&M Maintenance													19,845							19,845
Restaurant													23,897							23,897
Office Rental													14,400							14,400
Total Charges:	4,260,493	50,000	0	0	257,020	0	0	0	0	202,500	0	468,072	7,574,971	394,271	2,019,815	5,999,347	229,028	0	0	21,455,517

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	General Corporate	Motor Fuel Tax	Americana Estates	Community Block Grant	E-911	Refuse Collection	2006 Bond Fund Y	2007 Bond Fund T	Debt Service	Beaconridge TIF Fund B	Beaconridge TIF Fund C	Water Reclamation	Golf Course Fund	Clow Airport Fund	Worker's Comp.	Self-Ins Hospital-ization	Retiree Insurance Fund	Police Pension	Fire Pension	MEMO TOTAL ALL FUNDS
Village Contributions																	1,773,854	1,360,000	3,133,854	
Employee Contributions																632,600	229,026		2,635,626	
Retiree Contributions																900,555			900,555	
Interest Income	20,000	30,000			900			1,800			81,735			785	445	2,550	2,560,000	2,750,000	5,448,215	
Dental Insurance Premiums															437,600				437,600	
Photocopies of Documents	300																		300	
Total Property Use Income:	20,300	30,000	0	0	900	0	0	1,800	0	0	81,735	0	0	785	1,971,200	231,576	5,417,854	4,800,000	12,556,190	
State Police Grant	4,500																		4,500	
St Reimbursed Police Training	13,300																		13,300	
St Reimbursed Fire Training	850																		850	
VV365 Intergovernment Agreement	130,000																		130,000	
Community Block Grant Fund				308,252															308,252	
Park Dist Patrol Agreement	102,780																		102,780	
Auto Theft Grant	73,459																		73,459	
Total Other Agencies:	324,889	0	0	308,252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	633,141	
Miscellaneous Income	50,000																		50,000	
Special Events Income	20,000												24,000						44,000	
Festival of Lights	7,000																		7,000	
C.A.C.A. Events Income	6,500																		6,500	
Performing Arts Center Events	7,000																		7,000	
Rent Income - Cell Towers	161,000																		161,000	
Rent Income - Rental Property	14,000																		14,000	
Sale of Surplus Equipment	10,000																		10,000	
Will County Court Room Rental	6,000																		6,000	
Miscellaneous Income - 407	7,000																		7,000	
Total Other Income:	288,500	0	0	0	0	0	0	0	0	0	0	0	24,000	0	0	0	0	0	312,500	
Fund Balance		695,131	35,000				1,338,000	3,218,984	5,126		448,535				457,553	240,601			6,438,930	
Total Revenue	57,710,676	2,634,772	35,000	308,252	257,920	5,100,975	1,338,000	3,218,984	8,119,685	202,500	5,064,650	7,574,971	418,271	2,020,600	8,428,100	701,205	5,469,854	4,845,000	113,651,915	

Rosa N. Cojulan
Rosa N. Cojulan
DIRECTOR OF FINANCE

ATTEST: *Carol S. Penning*
CAROL S. PENNING
VILLAGE CLERK

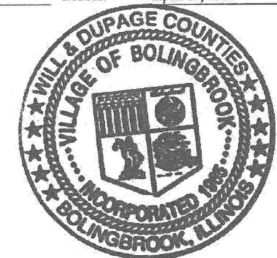
CERTIFIED BY: *Susan M. [Signature]*
(SEAL)

DATE: April 16, 2013

CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE FOR
THE VILLAGE OF BOLINGBROOK, WILL AND DUPAGE COUNTIES, ILLINOIS

I, Roger Claar, do hereby certify as follows:

1. I am the chief fiscal officer of the Village of Bolingbrook, Will and DuPage Counties.
2. I estimate the revenue, by source, of said district for the fiscal year beginning May 1, 2013 and ending April 30, 2014 to be as stated above:



Revenue

2011-2012 Actual

2012-2013 Budget

2013-2014 Budget

GENERAL CORPORATE FUND

OTHER AGENCIES

1023000	361100	STATE REIMBURSE. POLICE TRAIN.	-3,787.00	0.00	-13,300.00
1023000	362400	PARK PATROL REVENUE	-104,818.92	-102,779.76	-102,779.76
1023000	362500	STATE POLICE GRANT	-4,620.00	0.00	-4,500.00
1023000	366000	VVSDU#365U INTRGVMNTL AGRMNT	-79,272.83	-120,000.00	-130,000.00
1023000	369000	AUTO THEFT GRANT	-73,459.00	-73,459.00	-73,459.00
1025000	361200	STATE REIMBURSEMENT-FIRE TRAIN	0.00	0.00	-850.00
		TOTAL OTHER AGENCIES	-265,957.75	-296,238.76	-324,888.76

CHARGES

1012000	341200	WHOLESALE AUTO FEES	-72,939.00	-56,000.00	-64,100.00
1012000	341300	VEHICLE RENTAL FEE	-53,786.70	-52,000.00	-55,000.00
1012000	346200	FRANCHISE INCOME - CABLE TV	-663,928.64	-650,000.00	-700,000.00
1012000	346201	FRANCHISE CABLE - AT&T	-61,905.48	-120,000.00	-130,000.00
1014000	344000	ENGINEERING REIMBURSEMENT/FEES	-70,507.76	-50,000.00	-70,000.00
1022000	345020	PUBLIC GAMES ACT REVENUES	0.00	-6,000.00	-6,000.00
1023000	345000	POLICE SERVICES	-115,998.85	-125,000.00	-125,000.00
1023000	345170	TEST APPLICATION FEES	-19,450.00	0.00	-19,000.00
1023000	348400	PROPERTY MAINTENANCE REVENUE	-11,452.22	-11,000.00	-12,000.00
1023301	345010	STATE FORFEITED FUNDS - REV	-33,241.45	-90,000.00	-124,321.31
1025000	345100	FIRE SERVICES	-82,766.20	-88,500.00	-80,000.00
1025000	345130	AMBULANCE FEES	-903,703.76	-800,000.00	-900,000.00
1025000	345140	HAZ-MAT REIMBURSEMENT	4,442.92	0.00	-2,000.00
1025000	345175	TOLL-WAY RESPONSE REIMB	0.00	0.00	-1,000.00
1025000	345180	WIRELESS ALARM REVENUE	-398,948.79	-550,000.00	-578,952.00
1034000	345310	STORM WATER CONTRIBUTIONS	-504,703.62	-500,000.00	-500,000.00
1034000	348000	CHARGES FOR SERVICES PW	6,154.41	-11,000.00	-11,000.00
1041000	344730	ADMIN SERV-WATER RECLAMATION	-326,400.00	-326,400.00	-326,400.00
1042000	344780	TRANSFER FROM OTHER FUNDS	-150,021.27	-357,115.00	-505,720.15
1044000	344790	DEVELOPER CONTRIBUTIONS	-330,973.63	-315,000.00	-50,000.00
		TOTAL CHARGES	-3,790,130.04	-4,108,015.00	-4,260,493.46

FINES

1023000	321100	WARRANT FEE	-7,415.00	-3,000.00	-7,000.00
1023000	331000	TRAFFIC AND COURT FINES	-361,741.87	-350,000.00	-350,000.00

Revenue

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
1023000	331250	BOOKING FEE	-18,210.00	-17,500.00	-16,600.00
1023000	331500	DUI-CAMERA FINES	-42,002.00	-5,000.00	-5,000.00
1023000	332000	ANIMAL FINES	-9,475.00	-7,000.00	-7,000.00
1023000	333000	ORDINANCE FINES	-130,683.70	-115,000.00	-120,000.00
1023000	334000	PARKING/VEHICLE FINES	-160,944.25	-146,000.00	-165,000.00
1023000	336000	COLLECTION ACCOUNT	-10,524.00	-3,000.00	-6,000.00
1023000	337000	ADMINISTRATIVE TOWING	-55,900.00	-55,000.00	-55,000.00
1023000	338000	E-CITATIONS	-5,869.53	0.00	-4,000.00
		TOTAL FINES	-802,765.35	-701,500.00	-735,600.00
LICENSES AND PERMITS					
1011000	321000	LIQUOR LICENSES	-244,860.34	-228,650.00	-220,350.00
1011000	322000	BUSINESS LICENSES	-310,040.34	-305,000.00	-281,400.00
1017000	322100	CONTRACTORS PERMITS	-188,525.00	-185,000.00	-185,000.00
1017000	327000	PLANNING/ZONING APPLICATION	-103,097.00	-100,000.00	-100,000.00
1023000	328000	RENT LEASE PERMITS	-118,794.61	-105,000.00	-90,000.00
1027000	325000	BUILDING PERMITS	-647,830.12	-600,000.00	-600,000.00
1027000	326100	ELEVATOR INSPECTIONS	-31,083.00	-30,000.00	-25,000.00
1034000	326000	OTHER PERMITS	-66,309.86	-70,000.00	-60,000.00
		TOTAL LICENSES AND PERMITS	-1,710,540.27	-1,623,650.00	-1,561,750.00
OTHER INCOME					
1012000	374000	MISCELLANEOUS INCOME	-51,474.82	-50,000.00	-50,000.00
1012000	379000	RENT INCOME - CELL TOWER	-229,611.50	-161,000.00	-161,000.00
1012000	379200	RENT INCOME - TOWN CENTRE PARK	23,790.00	-24,000.00	0.00
1012000	379300	RENT INCOME - RENTAL PROPERTY	-38,079.12	-56,000.00	-14,000.00
1022000	376000	SALE OF SURPLUS EQUIPMENT	-27,824.04	-5,000.00	-10,000.00
1022000	379100	WILL COUNTY COURT ROOM RENT	-5,550.00	-5,100.00	-6,000.00
1051000	375000	SPECIAL EVENTS INCOME	0.00	-18,800.00	-20,000.00
1051000	375100	FESTIVAL OF LIGHTS DONATIONS	-6,200.00	-6,000.00	-7,000.00
1051000	375200	C.A.C.A. EVENTS INCOME	-24,095.23	-16,200.00	-6,500.00
1051000	375300	PERFORMING ARTS CENTER EVENTS	-9,291.88	-7,000.00	-7,000.00
1054407	374000	HILLCREST CEMETERY MISC INCOME	-10,587.50	0.00	-7,000.00
		TOTAL OTHER INCOME	-378,924.09	-349,100.00	-288,500.00
PROPERTY USE INCOME					
1012000	351000	INTEREST INCOME	-56,502.05	-30,000.00	-20,000.00
1012000	352000	PHOTOCOPIES OF DOCUMENTS	-332.80	-300.00	-300.00

Revenue

		<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>	
TOTAL PROPERTY USE INCOME		-56,834.85	-30,300.00	-20,300.00	
TAXES & USER FEES					
1012000	311000	PROPERTY TAXES CORPORATE FUND	-995,789.03	-101,700.00	0.00
1012000	311100	PROPERTY TAX-POLICE PENSION	-1,441,118.01	-1,696,661.00	-1,773,854.00
1012000	311200	PROPERTY TAX-FIRE PENSION	-1,119,156.95	-1,280,626.00	-1,359,290.00
1012000	313100	SIMPLE TELECOMMUNICATION TAX	-2,993,016.84	-2,750,000.00	-2,800,000.00
1012000	314000	STATE SALES TAX	-26,985,885.75	-26,000,000.00	-27,500,000.00
1012000	315000	STATE INCOME TAX	-5,836,366.55	-6,500,000.00	-6,500,000.00
1012000	315100	OUT-OF-STATE INCOME TAX	-1,071,700.66	-1,050,000.00	-1,050,000.00
1012000	317000	AMUSEMENT TAX	-130,385.18	-125,000.00	-140,000.00
1012000	317250	OFF TRACK BETTING	0.00	0.00	-100,000.00
1012000	317500	RAFFLE TAX	-4,486.04	-2,000.00	-4,000.00
1012000	318000	REAL ESTATE TRANSFER TAX	-2,297,980.74	-1,750,000.00	-2,100,000.00
1012000	318300	LIQUOR TAX	-1,477,516.59	-1,500,000.00	-1,725,000.00
1012000	318500	RESTAURANT RETAIL TAX	-1,910,697.40	-1,800,000.00	-2,100,000.00
1012000	319000	PERSONAL PROPERTY REPLACEMENT	-119,508.33	-135,000.00	-120,000.00
1022000	316000	FOREIGN FIRE INSURANCE TAX	-74,885.92	-70,000.00	-82,000.00
1032000	318100	GASOLINE TAX	-1,717,222.74	-1,750,000.00	-1,665,000.00
1052000	318200	HOTEL TAX	-1,398,539.72	-1,450,000.00	-1,500,000.00
TOTAL TAXES & USER FEES		-49,574,256.45	-47,960,987.00	-50,519,144.00	
TOTAL REVENUE	GENERAL CORPORATE FUND	-56,579,408.80	-55,069,790.76	-57,710,676.22	



Budget for the Year 2013 - 2014

12/9/2014

Revenue

2011-2012 Actual

2012-2013 Budget

2013-2014 Budget

WASTEWATER FUND

CHARGES

3044000	341119	CHARGES FOR SERVICES	-159,227.00	-111,230.00	-159,976.00
3044000	341120	TRANSITION FEES-ILL AMERICAN	-72,137.09	-240,750.00	-239,950.00
3044000	341121	PAYMENT CENTER FEES	-3,973.04	-5,200.00	-3,970.00
3044000	341200	WHITE KNIGHT FUND CHARGES	-63,867.00	-63,900.00	-64,176.00
		TOTAL CHARGES	-299,204.13	-421,080.00	-468,072.00

PROPERTY USE INCOME

3044000	351000	INTEREST INCOME	-81,736.73	-140,000.00	-81,735.00
		TOTAL PROPERTY USE INCOME	-81,736.73	-140,000.00	-81,735.00

TAXES & USER FEES

3044000	341110	SEWER SALES	-2,953,711.29	-2,858,730.00	-2,753,360.00
3044000	341115	TAP-ON FEES	-613,320.00	-745,000.00	-1,255,000.00
3044000	341118	CONNECTION FEES	-38,328.61	-34,768.80	-57,948.00
		TOTAL TAXES & USER FEES	-3,605,359.90	-3,638,498.80	-4,066,308.00

TOTAL REVENUE	WASTEWATER FUND		-3,986,300.76	-4,199,578.80	-4,616,115.00
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Revenue

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MOTOR FUEL TAX FUND

OTHER AGENCIES

4034000	368100	MFT - LOC RDS & STRTS	<u>-344,529.62</u>	<u>-2,243,700.00</u>	<u>0.00</u>
		TOTAL OTHER AGENCIES	-344,529.62	-2,243,700.00	0.00

CHARGES

4034000	348000	STREET MAINT. SERVICES	<u>-122,506.32</u>	<u>-115,000.00</u>	<u>-50,000.00</u>
		TOTAL CHARGES	-122,506.32	-115,000.00	-50,000.00

PROPERTY USE INCOME

4034000	351000	INTEREST INCOME	<u>-29,714.61</u>	<u>-50,000.00</u>	<u>-30,000.00</u>
		TOTAL PROPERTY USE INCOME	-29,714.61	-50,000.00	-30,000.00

TAXES & USER FEES

4034000	315300	ALLOTMENTS FROM STATE OF ILL	-1,816,845.19	-1,826,813.40	-1,780,200.00
4034000	315310	MFT HIGH GROWTH ALLOTMENT	<u>-79,441.00</u>	<u>-79,441.00</u>	<u>-79,441.00</u>
		TOTAL TAXES & USER FEES	-1,896,286.19	-1,906,254.40	-1,859,641.00

TOTAL REVENUE	MOTOR FUEL TAX FUND	<u>-2,393,036.74</u>	<u>-4,314,954.40</u>	<u>-1,939,641.00</u>
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BOLINGBROOK GOLF CLUB FUND

CHARGES

7051901	370000	C&G REVENUE	-1,834,945.14	-1,812,197.00	-1,997,100.00
7051902	370000	CARTS REVENUE	-2,722.50	-2,749.00	-1,776.00
7051903	370000	RANGE REVENUE	-179,860.27	-205,732.00	-197,571.00
7051906	370000	FOOD & BEV REVENUE	-1,303,073.30	-1,251,616.00	-1,347,446.00
7051907	370000	BANQUET REVENUE	-3,717,880.59	-3,792,384.00	-3,694,335.00
7051908	370000	PRO SHOP REVENUE	-350,057.35	-334,164.00	-329,049.00
7051909	370000	ADMIN REVENUE	35,949.11	-9,059.00	-7,694.00
		TOTAL CHARGES	<u>-7,352,590.04</u>	<u>-7,407,901.00</u>	<u>-7,574,971.00</u>
TOTAL REVENUE	BOLINGBROOK GOLF CLUB FUND		<u>-7,352,590.04</u>	<u>-7,407,901.00</u>	<u>-7,574,971.00</u>



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COMMUNITY BLOCK GRANT FUND

OTHER AGENCIES

8017000	362100	COMM DEVELOPMENT BLK GRANT	<u>-375,188.78</u>	<u>-285,578.00</u>	<u>-308,252.00</u>
		TOTAL OTHER AGENCIES	-375,188.78	-285,578.00	-308,252.00

PROPERTY USE INCOME

8017000	351000	INTEREST INCOME	<u>-51.97</u>	<u>0.00</u>	<u>0.00</u>
		TOTAL PROPERTY USE INCOME	-51.97	0.00	0.00

TOTAL REVENUE	COMMUNITY BLOCK GRANT FUND	<u>-375,240.75</u>	<u>-285,578.00</u>	<u>-308,252.00</u>
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DEBT SERVICE FUND

PROPERTY USE INCOME

9092000	351000	INTEREST INCOME	<u>-10,302.32</u>	<u>-1,500.00</u>	<u>-1,800.00</u>
		TOTAL PROPERTY USE INCOME	-10,302.32	-1,500.00	-1,800.00

TAXES & USER FEES

9092000	311000	PROPERTY TAXES	<u>-6,018,521.08</u>	<u>-6,739,344.00</u>	<u>-8,112,759.26</u>
		TOTAL TAXES & USER FEES	-6,018,521.08	-6,739,344.00	-8,112,759.26

TOTAL REVENUE	DEBT SERVICE FUND	<u>-6,028,823.40</u>	<u>-6,740,844.00</u>	<u>-8,114,559.26</u>
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Revenue

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BOLINGBROOK AIRPORT FUND

CHARGES

AI51000	388100	A & M AVIATION	-62,344.80	-61,444.80	-61,444.80
AI51000	388200	TIE DOWNS - PAVED	-13,260.00	-15,000.00	-15,000.00
AI51000	388400	ACCESS FEES	-2,160.00	-2,160.00	-2,160.00
AI51000	388500	HANGAR RENTALS	-201,820.00	-212,000.00	-212,004.00
AI51000	388600	LAND LEASE	-660.00	-1,560.00	-1,560.00
AI51000	388700	ULTRA LIGHTS	-7,200.00	-7,200.00	-8,160.00
AI51000	388800	CLAM SHELLS	-3,500.00	-3,000.00	-3,000.00
AI51000	388900	FUEL 100LL	-18,982.99	-25,000.00	-25,000.00
AI51000	388910	FUEL JET A	-1,032.14	-8,000.00	-7,800.00
AI51000	388914	A & M MAINTENANCE	-20,036.50	-19,845.00	-19,845.00
AI51000	389100	RESTAURANT	-22,580.44	-22,801.80	-23,896.77
AI51000	389200	OFFICE RENTAL	-1,950.00	0.00	-14,400.00
		TOTAL CHARGES	<u>-355,526.87</u>	<u>-378,011.60</u>	<u>-394,270.57</u>

OTHER INCOME

AI51000	375000	SPECIAL EVENTS INCOME	-19,784.25	-19,000.00	-24,000.00
		TOTAL OTHER INCOME	<u>-19,784.25</u>	<u>-19,000.00</u>	<u>-24,000.00</u>

PROPERTY USE INCOME

AI51470	351000	INTEREST INCOME	-157.51	-160.00	0.00
		TOTAL PROPERTY USE INCOME	<u>-157.51</u>	<u>-160.00</u>	<u>0.00</u>

TOTAL REVENUE	BOLINGBROOK AIRPORT FUND		<u>-375,468.63</u>	<u>-397,171.60</u>	<u>-418,270.57</u>
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BEACONRIDGE DEBT SERVICE FUND

CHARGES

B092000	344710	TRANSFER FROM FUND C	<u>-657,717.56</u>	<u>-202,700.00</u>	<u>-202,500.00</u>
		TOTAL CHARGES	-657,717.56	-202,700.00	-202,500.00
TOTAL REVENUE		BEACONRIDGE DEBT SERVICE FUND	<u>-657,717.56</u>	<u>-202,700.00</u>	<u>-202,500.00</u>



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BEACONRIDGE PROPERTY TAX FUND

TAXES & USER FEES

C092000	311800	TIF PROPERTY TAXES	<u>-666,620.56</u>	<u>-202,700.00</u>	<u>-202,500.00</u>
		TOTAL TAXES & USER FEES	-666,620.56	-202,700.00	-202,500.00
TOTAL REVENUE		BEACONRIDGE PROPERTY TAX FUND	<u>-666,620.56</u>	<u>-202,700.00</u>	<u>-202,500.00</u>



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FIRE PENSION FUND

PROPERTY USE INCOME

F022000	351000	INTEREST INCOME	-1,588,157.24	-1,125,000.00	-2,750,000.00
F022000	351400	VILLAGE PENSION CONTRIBUTIONS	-1,119,158.08	-1,280,626.00	-1,360,000.00
F022000	355300	EMPLOYEE CONTRIBUTIONS	-681,142.01	-659,000.00	-690,000.00
		TOTAL PROPERTY USE INCOME	<u>-3,388,457.33</u>	<u>-3,064,626.00</u>	<u>-4,800,000.00</u>

TAXES & USER FEES

F022000	319000	PERSONAL PROP. REPLACEMENT TAX	-57,545.03	-61,000.00	-45,000.00
		TOTAL TAXES & USER FEES	<u>-57,545.03</u>	<u>-61,000.00</u>	<u>-45,000.00</u>

TOTAL REVENUE	FIRE PENSION FUND	<u>-3,446,002.36</u>	<u>-3,125,626.00</u>	<u>-4,845,000.00</u>
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Revenue

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REFUSE COLLECTION FUND

TAXES & USER FEES

G042000	311000	PROPERTY TAXES	<u>-4,785,560.83</u>	<u>-4,782,500.00</u>	<u>-5,100,975.00</u>
		TOTAL TAXES & USER FEES	-4,785,560.83	-4,782,500.00	-5,100,975.00
TOTAL REVENUE		REFUSE COLLECTION FUND	<u>-4,785,560.83</u>	<u>-4,782,500.00</u>	<u>-5,100,975.00</u>



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Revenue

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WORKERS COMPENSATION FUND

CHARGES

H002000	344730	TRANSFER FROM WASTEWATER FUND	-79,728.00	-79,850.00	-94,296.00
H002000	344740	TRANSFER FROM CORPORATE FUND	-1,884,024.00	-1,896,365.00	-1,925,519.00
		TOTAL CHARGES	-1,963,752.00	-1,976,215.00	-2,019,815.00

PROPERTY USE INCOME

H002000	342000	PRIOR YEAR CLAIM REIMBURSEMENT	-109,157.00	0.00	0.00
H002000	351000	INTEREST INCOME	-759.44	-785.00	-785.00
		TOTAL PROPERTY USE INCOME	-109,916.44	-785.00	-785.00

TOTAL REVENUE	WORKERS COMPENSATION FUND	-2,073,668.44	-1,977,000.00	-2,020,600.00
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HOSPITALIZATION INSURANCE FUND

CHARGES

I002000	344730	TRANSFER FROM WASTEEWATER	-246,192.88	-280,179.00	-293,131.00
I002000	344740	TRANSFER FROM CORPORATE FUND	-5,272,054.05	-5,789,495.23	-5,706,216.00
		TOTAL CHARGES	-5,518,246.93	-6,069,674.23	-5,999,347.00

PROPERTY USE INCOME

I002000	342000	REFUND FROM PRIOR YEARS	-31,527.18	0.00	0.00
I002000	351000	INTEREST INCOME	-384.78	-445.00	-445.00
I002000	355300	EMPLOYEE CONTRIBUTIONS	-428,681.09	-565,844.00	-632,600.00
I002000	355310	RETIREE CONTRIBUTIONS	-995,699.72	-835,582.00	-900,555.00
I002000	355320	DENTAL INSURANCE PREMIUM	-294,768.49	-376,754.77	-437,600.00
		TOTAL PROPERTY USE INCOME	-1,751,061.26	-1,778,625.77	-1,971,200.00

TOTAL REVENUE	HOSPITALIZATION INSURANCE FUND	-7,269,308.19	-7,848,300.00	-7,970,547.00
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Revenue

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EMERGENCY 911 FUND

CHARGES

M023000	344740	TRANSFER FROM CORPORATE FUND	-142,158.00	-142,000.00	-142,000.00
M023000	348800	TELEPHONE SURCHARGE	-92,709.53	-109,200.00	-115,020.00
		TOTAL CHARGES	<u>-234,867.53</u>	<u>-251,200.00</u>	<u>-257,020.00</u>
PROPERTY USE INCOME					
M023000	351000	INTEREST INCOME	-1,676.68	-1,800.00	-900.00
		TOTAL PROPERTY USE INCOME	<u>-1,676.68</u>	<u>-1,800.00</u>	<u>-900.00</u>
TOTAL REVENUE	EMERGENCY 911 FUND		<u>-236,544.21</u>	<u>-253,000.00</u>	<u>-257,920.00</u>

Revenue

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POLICE PENSION FUND

PROPERTY USE INCOME

P022000	351000	INTEREST INCOME	-2,140,098.65	-1,000,000.00	-2,560,000.00
P022000	351400	VILLAGE CONTRIBUTIONS	-1,441,136.89	-1,696,661.00	-1,773,854.00
P022000	355300	EMPLOYEE CONTRIBUTIONS	-1,099,726.31	-955,000.00	-1,084,000.00
TOTAL PROPERTY USE INCOME			-4,680,961.85	-3,651,661.00	-5,417,854.00

TAXES & USER FEES

P022000	319000	PERSONAL PROP. REPLACEMENT TAX	-62,340.45	-60,000.00	-52,000.00
TOTAL TAXES & USER FEES			-62,340.45	-60,000.00	-52,000.00

TOTAL REVENUE	POLICE PENSION FUND	-4,743,302.30	-3,711,661.00	-5,469,854.00
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Revenue

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RETIREE INSURANCE FUND

CHARGES

V002000	344730	TRANSFER FROM WASTEWATER FUND	-3,256.97	-3,134.00	-3,199.00
V002000	344740	TRANSFER FROM CORPORATE FUND	-224,876.57	-446,756.00	-225,829.00
		TOTAL CHARGES	<u>-228,133.54</u>	<u>-449,890.00</u>	<u>-229,028.00</u>

PROPERTY USE INCOME

V002000	351000	INTEREST INCOME	-2,835.12	-2,550.00	-2,550.00
V002000	355300	EMPLOYEE CONTRIBUTIONS	-208,895.96	-237,260.00	-229,026.00
		TOTAL PROPERTY USE INCOME	<u>-211,731.08</u>	<u>-239,810.00</u>	<u>-231,576.00</u>

TOTAL REVENUE	RETIREE INSURANCE FUND	<u><u>-439,864.62</u></u>	<u><u>-689,700.00</u></u>	<u><u>-460,604.00</u></u>
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2006A & 2006B BOND FUND

PROPERTY USE INCOME

Y092201	351000	INTEREST INCOME	<u>-24,383.00</u>	<u>0.00</u>	<u>0.00</u>
		TOTAL PROPERTY USE INCOME	<u>-24,383.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE		2006A & 2006B BOND FUND	<u>-24,383.00</u>	<u>0.00</u>	<u>0.00</u>



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Revenue

	<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
<u>Grand Total:</u>	<u>-101,433,841.19</u>	<u>-101,209,005.56</u>	<u>-107,212,985.05</u>



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Expenses

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GENERAL CORPORATE FUND

EXECUTIVE MAYOR&BOARD

PERSONNEL

1011101	411000	SALARIES, ELECTED OFFICIALS	246,041.77	246,955.00	247,780.00
1011101	411001	SALARIES, BOARDS & COMMISSIONS	67,700.00	95,760.00	75,760.00
1011101	419100	LIFE & HOSPITALIZATION INS	13,629.88	14,315.00	16,238.00
1011101	419200	WORKERS COMPENSATION INS	1,164.00	1,145.00	23,392.00
1011101	419400	IMRF/SOCIAL SECURITY/MEDICARE	48,891.62	56,151.00	44,194.00
1011101	419600	RETIREE INSURANCE	1,716.75	1,618.00	1,811.00
	TOTAL PERSONNEL		<u>379,144.02</u>	<u>415,944.00</u>	<u>409,175.00</u>

CONTRACTUAL SERVICE

1011101	435200	PROP TAX/SALES TAX REBATE	3,458,504.39	3,347,500.00	4,504,800.00
1011101	435210	COMMUNITY SERVICE COUNCIL	29,332.16	32,000.00	32,000.00
1011101	435265	LOBBYING SERVICES	36,000.00	36,000.00	36,000.00
1011101	435300	EXEC MAYOR & BOARD ADMN TRAIN	12,457.56	13,700.00	13,700.00
1011101	435400	PUBLIC RELATIONS	22,816.03	27,000.00	27,000.00
1011101	435410	BOARD OF TRUSTEES DONATIONS	42,948.25	45,000.00	45,000.00
1011101	435835	REAL ESTATE TRANSFER REFUNDS	5,410.32	19,500.00	15,000.00
	TOTAL CONTRACTUAL SERVICE		<u>3,607,468.71</u>	<u>3,520,700.00</u>	<u>4,673,500.00</u>
	TOTAL EXECUTIVE MAYOR&BOARD		<u>3,986,612.73</u>	<u>3,936,644.00</u>	<u>5,082,675.00</u>



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Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
EXECUTIVE ADMINISTRATION					
PERSONNEL					
1011104	411200	SALARIES, STAFF	162,975.62	87,650.00	91,786.00
1011104	411231	SALARIES, SUPPORT STAFF	186,620.91	200,851.00	210,811.00
1011104	411600	EXEC ADMIN SALARIES, CLER OT	3,086.23	0.00	0.00
1011104	419100	LIFE & HOSPITALIZATION INS.	71,221.75	53,465.00	63,726.00
1011104	419200	WORKERS COMPENSATION INS.	1,068.00	964.00	1,728.00
1011104	419400	IMRF/SOCIAL SECURITY/MEDICARE	71,103.66	65,375.00	61,609.00
1011104	419600	RETIREE INSURANCE CONTRIBUTION	3,742.75	3,607.00	3,391.00
TOTAL PERSONNEL			499,818.92	411,912.00	433,051.00
CONTRACTUAL SERVICE					
1011104	435101	WATER AGENCY FEES	0.00	0.00	600,000.00
1011104	435110	ATTORNEY FEES	917,223.75	725,000.00	725,000.00
1011104	435300	EXEC. ADMINISTRATION ADMN TRAIN	11,708.15	13,000.00	13,006.00
1011104	435440	PUBLICATION OF ORD & NOTICES	7,812.10	14,000.00	13,000.00
1011104	435590	TELEPHONE	879.64	924.00	924.00
1011104	435600	OFFICE EQUIPMENT MAINTENANCE	1,278.00	4,000.00	2,000.00
1011104	436700	TRANS TO OTHER FUNDS	365,722.00	581,986.00	357,000.00
TOTAL CONTRACTUAL SERVICE			1,304,623.64	1,338,910.00	1,710,930.00
COMMODITIES					
1011104	455100	OFFICE SUPPLIES/PRINTING	22,523.32	25,000.00	24,000.00
TOTAL COMMODITIES			22,523.32	25,000.00	24,000.00
TOTAL EXECUTIVE ADMINISTRATION			1,826,965.88	1,775,822.00	2,167,981.00



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Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
FINANCE & ACCOUNTING SERVICES					
PERSONNEL					
1012201	411100	SALARIES, ADMINISTRATION	152,763.29	212,239.00	218,042.00
1012201	411200	SALARIES, STAFF	439,903.88	440,613.00	420,276.00
1012201	411231	SALARIES, SUPPORT STAFF	50,094.86	50,095.00	52,631.00
1012201	419100	LIFE & HOSPITALIZATION INS.	140,085.91	150,903.00	168,428.00
1012201	419200	WORKERS COMPENSATION INS.	2,220.00	2,215.00	10,378.00
1012201	419400	IMRF/SOCIAL SECURITY/MEDICARE	131,020.96	157,293.00	136,101.00
1012201	419600	RETIREE INSURANCE CONTRIBUTION	3,605.46	4,152.00	4,040.00
TOTAL PERSONNEL			919,694.36	1,017,510.00	1,009,896.00
CONTRACTUAL SERVICE					
1012201	430310	FSA/DCAP ADMINISTRATION FEES	5,099.85	6,400.00	5,100.00
1012201	430380	GENERAL INSURANCE	784,255.20	806,654.25	815,000.00
1012201	435100	CONSULTING PROFESSIONAL FEES	8,410.68	9,200.00	198,200.00
1012201	435111	AUDIT	47,379.88	47,000.00	44,800.00
1012201	435245	FIXED ASSETS APPRAISAL	1,500.00	3,000.00	2,000.00
1012201	435300	FINANCE & ACCT ADM TRAINING	2,175.00	3,430.00	4,790.00
1012201	435302	FINANCE TRAINING	511.79	720.00	895.00
1012201	435600	OFFICE EQUIPMENT MAINTENANCE	3,675.00	7,100.00	3,700.00
1012201	435825	CREDIT CARD PROCESSING FEES	18,458.66	8,000.00	10,000.00
TOTAL CONTRACTUAL SERVICE			871,466.06	891,504.25	1,084,485.00
COMMODITIES					
1012201	455800	OPERATING SUPPLIES	0.00	500.00	250.00
TOTAL COMMODITIES			0.00	500.00	250.00
TOTAL FINANCE & ACCOUNTING SERVICES			1,791,160.42	1,909,514.25	2,094,631.00



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Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
FINANCE ADMINISTRATIVE SERV					
PERSONNEL					
1012202	411200	SALARIES, STAFF	42,944.72	42,945.00	44,441.00
1012202	419100	LIFE & HOSPITALIZATION INS.	122.40	173.00	155.00
1012202	419200	WORKERS COMPENSATION INS.	144.00	141.00	254.00
1012202	419400	IMRF/SOCIAL SECURITY/MEDICARE	9,107.10	8,890.00	9,399.00
TOTAL PERSONNEL			52,318.22	52,149.00	54,249.00
CONTRACTUAL SERVICE					
1012202	435590	TELEPHONE	1,362.73	1,440.00	1,380.00
1012202	435600	OFFICE EQUIPMENT MAINTENANCE	2,086.97	2,565.00	2,088.00
1012202	435630	EQUIPMENT RENTAL	786.84	1,400.00	2,480.00
TOTAL CONTRACTUAL SERVICE			4,236.54	5,405.00	5,948.00
COMMODITIES					
1012202	455100	OFFICE SUPPLIES/PRINTING	29,653.42	29,000.00	29,000.00
1012202	455110	POSTAGE	34,685.86	56,700.00	42,300.00
TOTAL COMMODITIES			64,339.28	85,700.00	71,300.00
TOTAL FINANCE ADMINISTRATIVE SERV			120,894.04	143,254.00	131,497.00

Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
PW BUILDING & GROUNDS					
PERSONNEL					
1014402	411100	SALARIES, ADMINISTRATION	185,861.51	185,457.56	190,025.00
1014402	411200	SALARIES, MAINTENANCE	341,463.99	356,932.22	388,154.00
1014402	411600	PW BUILD SALARIES MAINT OT	38,595.37	28,750.00	26,250.00
1014402	419100	LIFE & HOSPITALIZATION INS	120,398.66	124,570.00	136,208.00
1014402	419200	WORKERS COMPENSATION INSURANCE	28,092.00	28,088.00	52,730.00
1014402	419400	IMRF/SOCIAL SECURITY MEDICARE	120,908.66	122,906.00	117,717.00
1014402	419600	RETIREE INSURANCE	2,096.65	2,093.00	2,145.00
TOTAL PERSONNEL			837,416.84	848,796.78	913,229.00
CONTRACTUAL SERVICE					
1014402	435302	PW BLDG & GROUNDS TRAINING	0.00	1,000.00	1,000.00
1014402	435630	EQUIPMENT RENTAL	5,076.48	5,619.68	5,619.00
1014402	435680	BUILDING & GROUNDS MAINTENANCE	319,128.78	361,622.00	361,622.00
1014402	435682	UTILITIES	91,348.60	151,000.00	100,000.00
TOTAL CONTRACTUAL SERVICE			415,553.86	519,241.68	468,241.00
COMMODITIES					
1014402	455800	MAINTENANCE SUPPLIES	83,603.90	66,000.00	66,000.00
TOTAL COMMODITIES			83,603.90	66,000.00	66,000.00
TOTAL PW BUILDING & GROUNDS			1,336,574.60	1,434,038.46	1,447,470.00
PW VEHICLE MAINTENANCE					
COMMODITIES					
1014403	455800	VEH MAINT OPERATING SUPPLIES	27,837.19	32,000.00	32,000.00
TOTAL COMMODITIES			27,837.19	32,000.00	32,000.00
TOTAL PW VEHICLE MAINTENANCE			27,837.19	32,000.00	32,000.00



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			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
PW ENGINEERING					
PERSONNEL					
1014408	411100	SALARIES ADMINISTRATIVE	112,440.12	112,440.24	115,527.00
1014408	411200	SALARIES, STAFF	154,387.90	155,650.62	171,929.00
1014408	419100	LIFE & HOSPITALIZATION INS	45,270.10	53,409.00	58,673.00
1014408	419200	WORKERS COMPENSATION INSURANCE	3,444.00	3,438.00	2,875.00
1014408	419400	IMRF/SOCIAL SECURITY/MEDICARE	56,632.28	60,750.00	58,526.00
1014408	419600	RETIREEES INSURANCE	3,335.35	3,351.00	3,593.00
TOTAL PERSONNEL			375,509.75	389,038.86	411,123.00
CONTRACTUAL SERVICE					
1014408	435302	ENGINEER TRAINING	940.00	600.00	600.00
1014408	435600	OFFICE EQUIPMENT MAINTENANCE	626.50	626.00	626.00
TOTAL CONTRACTUAL SERVICE			1,566.50	1,226.00	1,226.00
COMMODITIES					
1014408	455800	OPERATIONAL SUPPLIES	2,816.69	4,500.00	1,500.00
TOTAL COMMODITIES			2,816.69	4,500.00	1,500.00
TOTAL PW ENGINEERING			379,892.94	394,764.86	413,849.00



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			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
IT SERVICES					
PERSONNEL					
1016601	411100	SALARIES, ADMINISTRATION	108,332.69	107,352.00	0.00
1016601	411200	SALARIES, STAFF	147,399.94	174,900.00	131,557.00
1016601	419100	LIFE & HOSPITALIZATION INS	39,000.18	56,007.00	37,145.00
1016601	419200	WORKERS COMPENSATION INSURANCE	924.00	943.00	1,316.00
1016601	419400	IMRF/SOCIAL SECURITY/MEDICARE	54,166.79	63,958.00	26,786.00
1016601	419600	RETIREE INSURANCE	3,121.76	3,453.00	1,644.00
TOTAL PERSONNEL			352,945.36	406,613.00	198,448.00
CONTRACTUAL SERVICE					
1016601	435100	CONSULTANT/CONTRACTOR SERVICES	216,234.68	331,600.88	390,300.00
1016601	435260	INTERNET/WEB SERVICES	42,993.71	68,600.00	34,100.00
1016601	435302	IT TRAINING	8,497.55	12,108.00	11,600.00
1016601	435590	IT TELECOMMUNICATIONS SERVICES	214,601.70	195,180.00	133,400.00
1016601	435601	COMPUTER EQUIPMENT MAINTENANCE	97,063.39	148,000.00	156,300.00
1016601	435703	COMPUTING EQUIPMENT	16,398.89	41,600.00	76,600.00
1016601	435820	COMPUTER SOFTWARE MAINTENANCE	140,573.33	184,400.00	191,100.00
TOTAL CONTRACTUAL SERVICE			736,363.25	981,488.88	993,400.00
COMMODITIES					
1016601	455100	OFFICE SUPPLIES	3,115.78	4,100.00	5,500.00
1016601	455800	OPERATING SUPPLIES IT	5,202.90	4,000.00	5,000.00
1016601	455801	OPERATING SUPPLIES EXEC	1,068.80	1,500.00	2,500.00
1016601	455802	OPERATING SUPPLIES FIN	463.20	1,500.00	1,500.00
1016601	455807	OPERATING SUPPLIES CD	918.36	1,500.00	1,500.00
TOTAL COMMODITIES			10,769.04	12,600.00	16,000.00
TOTAL IT SERVICES			1,100,077.65	1,400,701.88	1,207,848.00



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Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
COM DEV ADMINISTRATION					
PERSONNEL					
1017701	411100	SALARIES, ADMINISTRATION	125,979.17	126,002.00	0.00
1017701	411231	SALARIES, SUPPORT STAFF	105,174.98	106,576.00	111,919.00
1017701	419100	LIFE & HOSPITALIZATION INS	50,670.50	51,197.00	45,424.00
1017701	419200	WORKER'S COMPENSATION	900.00	916.00	9,360.00
1017701	419400	IMRF/SOCIAL SECURITY/MEDICARE	48,051.23	52,702.00	22,787.00
1017701	419600	RETIREE INSURANCE CONTRIBUTION	1,499.65	1,500.00	0.00
TOTAL PERSONNEL			332,275.53	338,893.00	189,490.00
CONTRACTUAL SERVICE					
1017701	435140	INSPECTION SERVICES	5,506.00	12,000.00	8,000.00
1017701	435300	COMMUNITY DEVELPMNT ADMN TRAIN	2.00	500.00	0.00
1017701	435590	PHONES	3,099.49	5,000.00	3,500.00
1017701	435600	MAINTENANCE OF OFFICE EQUIP	766.00	3,000.00	2,000.00
TOTAL CONTRACTUAL SERVICE			9,373.49	20,500.00	13,500.00
COMMODITIES					
1017701	455100	OFFICE SUPPLIES/PRINTING	2,956.82	6,000.00	5,000.00
TOTAL COMMODITIES			2,956.82	6,000.00	5,000.00
TOTAL COM DEV ADMINISTRATION			344,605.84	365,393.00	207,990.00



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			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
COM DEV PLANING & ZONING					
PERSONNEL					
1017702	411100	SALARIES, ADMINISTRATION	72,840.68	72,841.00	75,048.00
1017702	411200	SALARIES, PLANNING & ZONING	44,129.29	44,130.00	48,236.00
1017702	419100	LIFE & HOSPITALIZATION INS.	17,476.26	20,936.00	23,169.00
1017702	419200	WORKERS COMPENSATION INS.	384.00	386.00	678.00
1017702	419400	IMRF/SOCIAL SECURITY/MEDICARE	24,816.47	26,506.00	25,101.00
1017702	419600	RETIREE INSURANCE	1,462.23	1,462.00	1,541.00
TOTAL PERSONNEL			161,108.93	166,261.00	173,773.00
CONTRACTUAL SERVICE					
1017702	435302	PLANNING & ZONING TRAINING	115.92	400.00	200.00
TOTAL CONTRACTUAL SERVICE			115.92	400.00	200.00
COMMODITIES					
1017702	435360	MILEAGE REIMBURSEMENT	103.91	150.00	100.00
1017702	455800	OPERATIONAL SUPPLIES	0.00	250.00	200.00
TOTAL COMMODITIES			103.91	400.00	300.00
TOTAL COM DEV PLANING & ZONING			161,328.76	167,061.00	174,273.00



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			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
POLICE ADMINISTRATION					
PERSONNEL					
1023301	411100	SALARIES, ADMINISTRATION	275,444.85	274,885.00	280,321.00
1023301	411231	SALARIES, SUPPORT STAFF	190,856.38	190,363.00	206,568.00
1023301	411600	SALARIES ADM STAFF OT	3,156.47	4,000.00	4,000.00
1023301	419100	LIFE & HOSPITALIZATION INS.	76,169.57	76,465.00	84,108.00
1023301	419200	WORKERS COMPENSATION INS.	10,116.00	10,378.00	20,083.00
1023301	419300	UNIFORM ALLOWANCE	1,687.49	1,800.00	1,800.00
1023301	419400	IMRF SOCIAL SECURITY/MEDICARE	42,551.28	44,928.00	43,896.00
1023301	419500	CONTRIBUTION TO POLICE PENSION	1,503,458.46	1,696,661.00	1,773,854.00
1023301	419600	RETIREE INSURANCE CONTRIBUTION	5,753.77	5,741.00	6,086.00
TOTAL PERSONNEL			2,109,194.27	2,305,221.00	2,420,716.00
CONTRACTUAL SERVICE					
1023301	435300	PD ADMINISTRATION ADMN TRAIN	5,300.00	5,400.00	5,500.00
1023301	435302	POLICE ADMINISTRATION TRAINING	1,493.20	1,630.00	1,630.00
1023301	435600	EQUIPMENT MAINTENANCE	491.66	755.00	562.67
TOTAL CONTRACTUAL SERVICE			7,284.86	7,785.00	7,692.67
COMMODITIES					
1023301	455100	OFFICE SUPPLIES/PRINTING	15,477.11	15,415.00	15,415.00
1023301	455300	STATE FORFEITED FUNDS - EXP	125,594.86	107,141.76	124,321.31
TOTAL COMMODITIES			141,071.97	122,556.76	139,736.31
TOTAL POLICE ADMINISTRATION			2,257,551.10	2,435,562.76	2,568,144.98



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Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
POLICE PATROL SERVICES					
PERSONNEL					
1023302	411100	SALARIES, ADMINISTRATION	1,652,640.38	1,645,445.23	1,667,584.06
1023302	411200	SALARIES, PATROL OFFICERS	4,891,601.15	4,938,833.56	5,175,949.91
1023302	411600	SALARIES PATROL OT	575,993.59	484,825.00	484,825.00
1023302	411631	SALARIES, SPECIAL DUTY	73,350.61	75,000.00	85,000.00
1023302	419100	LIFE & HOSPITALIZATION INS.	1,243,488.21	1,256,202.00	1,332,238.00
1023302	419200	WORKERS COMPENSATION INS.	229,932.00	229,932.00	443,839.00
1023302	419300	UNIFORM ALLOWANCE	26,847.71	44,841.89	23,900.00
1023302	419400	IMRF/SOCIAL SECURITY/MEDICARE	101,577.98	94,567.00	98,627.00
1023302	419600	RETIREE INSURANCE	64,647.30	66,321.00	70,127.00
TOTAL PERSONNEL			8,860,078.93	8,835,967.68	9,382,089.97
CONTRACTUAL SERVICE					
1023302	435302	POLICE PATROL TRAINING	64,765.06	42,180.78	47,098.00
1023302	435600	EQUIPMENT MAINTENANCE	30,708.98	85,238.80	70,838.60
TOTAL CONTRACTUAL SERVICE			95,474.04	127,419.58	117,936.60
COMMODITIES					
1023302	455100	OFFICE SUPPLIES/PRINTING	7,213.99	7,500.00	7,500.00
1023302	455800	OPERATIONAL SUPPLIES - PATROL	53,707.71	58,550.00	54,300.00
TOTAL COMMODITIES			60,921.70	66,050.00	61,800.00
TOTAL POLICE PATROL SERVICES			9,016,474.67	9,029,437.26	9,561,826.57



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Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
POLICE EMERGENCY COMMUNICATION					
PERSONNEL					
1023303	411100	SALARIES, ADMINISTRATION	120,190.78	120,190.46	134,478.00
1023303	411200	SALARIES, STAFF	758,631.02	790,500.31	850,719.38
1023303	411600	SALARIES - EMERG OT	67,601.65	97,850.00	97,850.00
1023303	419100	LIFE & HOSPITALIZATION INS	150,679.23	161,770.00	227,871.00
1023303	419200	WORKERS COMPENSATION INS	3,576.00	3,572.00	5,419.00
1023303	419300	UNIFORM ALLOWANCE	4,206.51	6,700.00	5,000.00
1023303	419400	IMRF/SOCIAL SECURITY/MEDICARE	200,841.99	206,363.00	200,586.00
1023303	419600	RETIREE INSURANCE	1,502.28	1,502.00	1,681.00
TOTAL PERSONNEL			1,307,229.46	1,388,447.77	1,523,604.38
CONTRACTUAL SERVICE					
1023303	435302	COMMUNICATIONS TRAINING	453.73	700.00	1,550.00
1023303	435590	PHONE CHARGES	32,937.23	38,345.76	29,741.64
1023303	435600	EQUIPMENT MAINTENANCE	0.00	1,050.00	1,410.00
TOTAL CONTRACTUAL SERVICE			33,390.96	40,095.76	32,701.64
TOTAL POLICE EMERGENCY COMMUNICATION			1,340,620.42	1,428,543.53	1,556,306.02

Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
POLICE CODE ENFORCEMENT					
PERSONNEL					
1023304	411100	SALARIES, ADMINISTRATION	108,498.42	108,498.47	108,498.47
1023304	411200	SALARIES, STAFF	109,993.52	109,993.41	115,466.00
1023304	411231	SALARIES, CODE ENFOR SUPPORT	56,007.50	56,527.70	56,008.00
1023304	411400	SALARIES, CODE SEASONAL	0.00	15,680.00	26,880.00
1023304	411600	SALARIES CODE ENF OT	9,106.15	5,000.00	5,000.00
1023304	419100	LIFE & HOSPITALIZATION INS	75,170.78	75,287.00	80,457.00
1023304	419200	WORKERS COMPENSATION	7,788.00	7,839.00	15,037.00
1023304	419300	UNIFORM ALLOWANCE	1,264.94	1,800.00	1,800.00
1023304	419400	IMRF/FICA/MEDICARE	36,586.09	38,815.00	34,912.00
1023304	419600	RETIREE INSURANCE	1,084.94	1,085.00	1,351.00
TOTAL PERSONNEL			405,500.34	420,525.58	445,409.47
CONTRACTUAL SERVICE					
1023304	435302	CODE ENFORCEMENT TRAINING	0.00	775.00	50.00
1023304	435600	OFFICE EQUIPMENT MAINT. - CODE	491.67	755.00	562.67
1023304	435680	PROPERTY MAINTENANCE	10,741.67	23,924.88	20,000.00
TOTAL CONTRACTUAL SERVICE			11,233.34	25,454.88	20,612.67
COMMODITIES					
1023304	455100	OFFICE SUPPLIES/PRINTING	8.98	1,000.00	1,000.00
1023304	455800	OPERATIONAL SUPPLIES -CODE	565.86	800.00	2,425.00
TOTAL COMMODITIES			574.84	1,800.00	3,425.00
TOTAL POLICE CODE ENFORCEMENT			417,308.52	447,780.46	469,447.14



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			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
POLICE SUPPORT SERVICES					
PERSONNEL					
1023305	411200	SALARIES, STAFF	221,565.67	203,412.16	213,882.00
1023305	411600	SALARIES - RECORDS OT	8,758.24	15,000.00	15,000.00
1023305	419100	LIFE & HOSPITALIZATION INS.	46,861.74	54,500.00	41,089.00
1023305	419200	WORKERS COMPENSATION INS.	792.00	796.00	1,120.00
1023305	419300	UNIFORM ALLOWANCE	1,776.41	1,500.00	1,800.00
1023305	419400	IMRF/SOCIAL SECURITY/MEDICARE	48,469.34	54,796.00	43,547.00
TOTAL PERSONNEL			328,223.40	330,004.16	316,438.00
CONTRACTUAL SERVICE					
1023305	435600	EQUIPMENT MAINTENANCE	13,556.40	16,763.50	17,675.55
TOTAL CONTRACTUAL SERVICE			13,556.40	16,763.50	17,675.55
COMMODITIES					
1023305	455100	OFFICE SUPPLIES/PRINTING	5,362.33	5,000.00	0.00
TOTAL COMMODITIES			5,362.33	5,000.00	0.00
TOTAL POLICE SUPPORT SERVICES			347,142.13	351,767.66	334,113.55



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			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
POLICE ADMIN ADJUDICATION					
PERSONNEL					
1023306	411200	SALARIES, STAFF	53,238.62	53,238.56	53,489.00
1023306	411600	SALARIES - ADM ADJ OT	285.25	500.00	0.00
1023306	419100	LIFE & HOSPITALIZATION INS.	12,479.51	12,656.00	13,880.00
1023306	419200	WORKERS COMPENSATION INSURANCE	1,860.00	1,859.00	3,498.15
1023306	419300	UNIFORMS	0.00	300.00	300.00
1023306	419400	IMRF/SOCIAL SECURITY/MEDICARE	11,337.20	12,064.00	10,890.00
TOTAL PERSONNEL			79,200.58	80,617.56	82,057.15
CONTRACTUAL SERVICE					
1023306	435110	VILLAGE PROSECUTOR FEES	49,260.00	49,260.00	49,260.00
1023306	435225	CONTRACTUAL SERV-HEARING OFF.	3,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL SERVICE			52,260.00	52,260.00	52,260.00
COMMODITIES					
1023306	455100	OFFICE SUPPLIES/PRINTING	0.00	350.00	100.00
1023306	455800	OPERATIONAL SUPPLIES - ADM ADJ	0.00	1,000.00	1,000.00
TOTAL COMMODITIES			0.00	1,350.00	1,100.00
TOTAL POLICE ADMIN ADJUDICATION			131,460.58	134,227.56	135,417.15



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Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
POLICE SCHOOL PROGRAMS					
PERSONNEL					
1023307	411200	SALARIES, OFFICERS	342,210.03	342,210.00	342,960.02
1023307	411600	SALARIES - SCHOOL OT	3,098.88	5,000.00	5,000.00
1023307	419100	LIFE & HOSPITAL INSURANCE	79,948.41	83,040.00	83,035.00
1023307	419200	WORKERS COMPENSATION INS	11,796.00	11,793.00	22,430.00
1023307	419400	IMRF/SOCIAL SECURITY/MEDICARE	4,804.35	4,962.00	4,973.00
1023307	419600	RETIREE INSURANCE	3,382.16	3,382.00	3,430.00
TOTAL PERSONNEL			445,239.83	450,387.00	461,828.02
CONTRACTUAL SERVICE					
1023307	435100	CONSULTING/PROFESSIONAL FEES	112,596.88	114,520.00	120,246.00
TOTAL CONTRACTUAL SERVICE			112,596.88	114,520.00	120,246.00
COMMODITIES					
1023307	455100	OFFICE SUPPLIES/PRINTING	83.55	500.00	0.00
TOTAL COMMODITIES			83.55	500.00	0.00
TOTAL POLICE SCHOOL PROGRAMS			557,920.26	565,407.00	582,074.02



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			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
POLICE INVESTIGATIONS					
PERSONNEL					
1023308	411100	SALARIES, ADMINISTRATION	342,434.61	341,155.33	343,441.12
1023308	411200	SALARIES, OFFICERS	1,136,954.48	1,151,391.90	1,152,981.96
1023308	411231	SALARIES, SUPPORT STAFF	160,312.94	160,836.33	168,844.00
1023308	411600	SALARIES - INVEST. OT	179,828.32	198,900.00	198,900.00
1023308	411634	SUPPORT STAFF OVERTIME	751.61	5,000.00	1,000.00
1023308	419100	LIFE & HOSPITALIZATION INS	316,971.75	320,869.00	351,778.00
1023308	419200	WORKERS COMPENSATION INSURANCE	48,696.00	48,700.00	98,751.00
1023308	419300	UNIFORM ALLOWANCE	3,383.53	4,000.00	4,000.00
1023308	419400	IMRF/SOCIAL SECURITY/MEDICARE	55,680.90	56,790.00	54,777.00
1023308	419600	RETIREE INSURANCE CONTRIBUTION	14,931.27	15,222.00	15,823.00
TOTAL PERSONNEL			2,259,945.41	2,302,864.56	2,390,296.08
CONTRACTUAL SERVICE					
1023308	435302	PD INVESTIGATIONS TRAINING	2,348.95	2,200.00	2,325.00
1023308	435600	EQUIPMENT MAINTENANCE	1,491.67	2,955.00	6,862.66
TOTAL CONTRACTUAL SERVICE			3,840.62	5,155.00	9,187.66
COMMODITIES					
1023308	455100	OFFICE SUPPLIES/PRINTING	755.30	4,500.00	4,500.00
1023308	455800	OPERATIONAL SUPPLIES -INVESTIG	21,370.36	16,636.13	17,722.88
TOTAL COMMODITIES			22,125.66	21,136.13	22,222.88
TOTAL POLICE INVESTIGATIONS			2,285,911.69	2,329,155.69	2,421,706.62



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Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
PROBLEM ORIENTED POLICING					
PERSONNEL					
1023309	411100	SALARIES, ADMINISTRATION	214,174.02	212,596.41	215,696.94
1023309	411200	SALARIES, OFFICERS	774,590.90	780,229.02	693,993.54
1023309	411600	SALARIES - COPS OT	107,963.58	117,940.00	117,940.00
1023309	419100	LIFE & HOSPITALIZATION INS	187,904.99	191,293.00	170,446.00
1023309	419200	WORKERS COMPENSATION INSURANCE	38,088.00	38,084.00	59,494.00
1023309	419300	UNIFORM ALLOWANCE	1,281.34	2,000.00	1,200.00
1023309	419400	IMRF/SOCIAL SECURITY/MEDICARE	15,832.77	14,396.00	13,191.00
1023309	419600	RETIREE INSURANCE CONTRIBUTION	9,838.57	9,928.00	9,367.00
TOTAL PERSONNEL			<u>1,349,674.17</u>	<u>1,366,466.43</u>	<u>1,281,328.48</u>
CONTRACTUAL SERVICE					
1023309	435600	EQUIPMENT MAINTENANCE	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICE			<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL PROBLEM ORIENTED POLICING			<u><u>1,349,674.17</u></u>	<u><u>1,366,966.43</u></u>	<u><u>1,281,328.48</u></u>

Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
ANIMAL CONTROL					
PERSONNEL					
1023311	411100	SALARIES, ADMINISTRATION	55,206.89	55,206.71	62,395.00
1023311	411200	SALARIES, STAFF	94,057.21	103,408.94	108,644.00
1023311	411600	SALARIES ANIML CTL OT	5,397.48	10,000.00	10,000.00
1023311	419100	LIFE & HOSPITALIZATION INS	45,935.06	46,060.00	45,919.00
1023311	419200	WORKERS COMPENSATION INS	3,648.00	3,644.00	5,260.00
1023311	419300	UNIFORM ALLOWANCE	789.58	1,800.00	1,800.00
1023311	419400	IMRF/SOCIAL SECURITY/MEDICARE	32,637.39	35,943.00	34,824.00
1023311	419600	RETIREE INSURANCE	690.04	690.00	780.00
TOTAL PERSONNEL			238,361.65	256,752.65	269,622.00
CONTRACTUAL SERVICE					
1023311	435302	STAFF TRAINING - ANIMAL CONTRL	245.00	1,650.00	575.00
1023311	435600	EQUIPMENT MAINTENANCE	1,062.68	4,500.00	4,500.00
1023311	435805	ANIMAL SHELTER SERVICES	12,747.27	25,252.73	19,000.00
TOTAL CONTRACTUAL SERVICE			14,054.95	31,402.73	24,075.00
COMMODITIES					
1023311	455100	OFFICE SUPPLIES/PRINTING	1,048.44	1,550.00	1,500.00
1023311	455800	OPERATING SUPPLIES	0.00	400.00	400.00
TOTAL COMMODITIES			1,048.44	1,950.00	1,900.00
TOTAL ANIMAL CONTROL			253,465.04	290,105.38	295,597.00



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Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
PROFESSIONAL STANDARDS					
PERSONNEL					
1023312	411100	SALARIES, ADMINISTRATION	224,052.23	221,640.78	224,741.31
1023312	419100	LIFE & HOSPITALIZATION INS.	41,718.97	41,788.00	41,789.00
1023312	419200	WORKERS COMPENSATION INS.	7,716.00	7,712.00	14,698.00
1023312	419300	UNIFORM ALLOWANCE	1,823.79	2,000.00	0.00
1023312	419400	IMRF SOCIAL SECURITY/MEDICARE	3,165.98	3,214.00	3,259.00
1023312	419600	RETIREE INSURANCE CONTRIBUTION	2,218.92	2,216.00	2,809.00
TOTAL PERSONNEL			280,695.89	278,570.78	287,296.31
CONTRACTUAL SERVICE					
1023312	435830	PERSONNEL RECRUITMENT	7,004.04	0.00	12,500.00
1023312	435831	NEW HIRE TESTING	6,789.28	8,000.00	8,000.00
TOTAL CONTRACTUAL SERVICE			13,793.32	8,000.00	20,500.00
COMMODITIES					
1023312	455100	OFFICE SUPPLIES/PRINTING	3,227.16	3,500.00	3,000.00
TOTAL COMMODITIES			3,227.16	3,500.00	3,000.00
TOTAL PROFESSIONAL STANDARDS			297,716.37	290,070.78	310,796.31

Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
CRIME PREVENTION					
PERSONNEL					
1023314	411200	SALARIES - CRIME PREV STAFF	87,325.07	87,325.03	87,325.03
1023314	411600	SALARIES CRM PREV OT	8,102.39	8,500.00	8,500.00
1023314	419100	LIFE & HOSPITALIZATION INS.	20,571.45	20,784.00	20,771.00
1023314	419200	WORKERS COMPENSATION INS.	4,908.00	4,902.00	5,711.00
1023314	419400	IMRF SOCIAL SECURITY/MEDICARE	1,324.01	1,266.00	1,266.00
1023314	419600	RETIREE INSURANCE CONTRIBUTION	863.16	873.00	873.00
TOTAL PERSONNEL			123,094.08	123,650.03	124,446.03
CONTRACTUAL SERVICE					
1023314	435214	Community Programs	3,225.29	3,500.00	3,500.00
1023314	435302	CRIME PREVENTION TRAINING	107.60	150.00	125.00
TOTAL CONTRACTUAL SERVICE			3,332.89	3,650.00	3,625.00
COMMODITIES					
1023314	455100	OFFICE SUPPLIES/PRINTING	14.99	750.00	750.00
1023314	455800	OPERATIONAL SUPPLIES - CRIM PR	1,964.15	2,000.00	2,000.00
TOTAL COMMODITIES			1,979.14	2,750.00	2,750.00
TOTAL CRIME PREVENTION			128,406.11	130,050.03	130,821.03
PW VEHICLE MAINTENANCE					
COMMODITIES					
1024403	455800	VEHICLE MAINT-FIRE SUPPLIES	87,305.56	121,080.00	106,080.00
TOTAL COMMODITIES			87,305.56	121,080.00	106,080.00
TOTAL PW VEHICLE MAINTENANCE			87,305.56	121,080.00	106,080.00

Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
FIRE ADMINISTRATION					
PERSONNEL					
1025501	411100	SALARIES, ADMINISTRATIVE	152,093.74	152,150.00	0.00
1025501	411231	SALARIES, CLERICAL	106,572.67	106,573.00	112,803.41
1025501	419100	LIFE & HOSPITALIZATION INS.	50,662.92	47,211.00	35,962.00
1025501	419200	WORKERS COMPENSATION INS.	19,884.00	19,878.00	11,214.00
1025501	419300	UNIFORM ALLOWANCE	507.70	3,229.19	1,000.00
1025501	419400	IMRF/SOCIAL SECURITY/MEDICARE	24,752.24	26,356.00	22,967.00
1025501	419500	CONTRIBUTION TO FIRE PENSION	1,176,701.81	1,280,626.00	1,359,290.00
1025501	419600	RETIREE HEALTH INS CONTRIBUT	2,492.22	2,568.00	738.00
TOTAL PERSONNEL			1,533,667.30	1,638,591.19	1,543,974.41
CONTRACTUAL SERVICE					
1025501	435140	FIRE INSPECTION/REVIEW	2,847.24	5,000.00	5,000.00
1025501	435300	FIRE ADMINISTRATION ADMN TRAIN	4,779.00	7,550.00	5,500.00
1025501	435320	TRAINING-PHYSICALS	2,499.84	2,500.00	2,500.00
1025501	435590	TELEPHONE	1,423.04	3,200.00	2,700.00
1025501	435600	EQUIPMENT MAINTENANCE	1,266.50	4,700.00	4,500.00
1025501	435800	AMBULANCE COLLECTION FEES	17,436.22	48,000.00	54,000.00
1025501	435830	PERSONNEL RECRUITMENT	3,684.62	10,920.00	5,000.00
TOTAL CONTRACTUAL SERVICE			33,936.46	81,870.00	79,200.00
COMMODITIES					
1025501	455100	OFFICE SUPPLIES/PRINTING	11,056.52	13,600.00	13,300.00
1025501	455325	FOREIGN FIRE INS TAX EXPENSES	136,216.16	70,000.00	82,000.00
TOTAL COMMODITIES			147,272.68	83,600.00	95,300.00
TOTAL FIRE ADMINISTRATION			1,714,876.44	1,804,061.19	1,718,474.41

Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
FIRE EMERGENCY SERVICES					
PERSONNEL					
1025502	411100	SALARIES, ADMINISTRATIVE	545,758.25	547,278.80	570,427.75
1025502	411200	SALARIES, FIREMEN	959,638.54	934,596.00	1,054,562.58
1025502	411251	SALARIES, LIEUTENANTS	1,472,186.40	1,526,631.00	1,512,999.75
1025502	411600	FIRE EMER SAL FIREMEN OT	33,752.12	29,000.00	29,725.00
1025502	411650	LIEUTENANTS OT	58,949.45	44,500.00	45,612.50
1025502	411700	HOLIDAY PAY	64,873.43	113,724.60	116,567.72
1025502	419100	LIFE & HOSPITALIZATION INS	597,403.56	573,161.00	635,160.00
1025502	419200	WORKMAN COMPENSATION INSURANCE	381,360.00	381,364.00	491,095.00
1025502	419300	UNIFORM ALLOWANCE	44,023.58	44,050.00	56,890.00
1025502	419400	IMRF/SOCIAL SECURITY/MEDICARE	44,282.40	42,247.00	45,501.00
1025502	419600	RETIREE INSURANCE CONTRIBUTION	31,776.13	36,420.00	32,806.00
TOTAL PERSONNEL			4,234,003.86	4,272,972.40	4,591,347.30
CONTRACTUAL SERVICE					
1025502	434350	TRENCH RESCUE	6,720.01	7,295.00	4,995.00
1025502	435301	RESIDENT TRAINING	0.00	0.00	2,660.00
1025502	435302	FIRE TRAINING	10,339.97	22,600.00	20,360.00
1025502	435600	EQUIPMENT MAINTENANCE	19,611.35	24,150.00	19,662.00
1025502	435606	OPERATING EQUIPMENT	1,195.00	1,850.00	1,850.00
1025502	435640	VEHICLE MAINTENANCE	64,444.74	90,000.00	84,590.00
1025502	435680	BUILDING MAINTENANCE	85,720.82	84,392.00	113,682.61
1025502	435682	UTILITIES	38,186.76	38,000.00	38,000.00
TOTAL CONTRACTUAL SERVICE			226,218.65	268,287.00	285,799.61
COMMODITIES					
1025502	455100	OFFICE SUPPLIES/PRINTING	35.90	0.00	0.00
1025502	455520	HAZ-MAT MATERIALS	1,621.90	4,500.00	2,500.00
1025502	455540	HOSE - REPLACEMENT	2,632.00	6,300.00	6,300.00
1025502	455550	SAFETY CLOTHING	54,124.09	46,400.00	38,740.00
1025502	455740	COMMUNICATION SUPPLIES	2,353.24	8,200.00	9,070.00
1025502	455750	OPERATIONAL REPLACEMENT EQUIP	13,516.01	22,000.00	24,800.00
1025502	455800	OPERATIONAL SUPPLIES	18,769.50	20,125.00	21,000.00
TOTAL COMMODITIES			93,052.64	107,525.00	102,410.00

Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
TOTAL FIRE EMERGENCY SERVICES			<u>4,553,275.15</u>	<u>4,648,784.40</u>	<u>4,979,556.91</u>
FIRE PREVENTION					
PERSONNEL					
1025503	411100	SALARIES, ADMINISTRATION	104,714.64	105,465.00	110,804.00
1025503	419100	LIFE & HOSPITALIZATION INS	20,595.35	20,919.00	22,203.00
1025503	419200	WORKERS COMPENSATION INSURANCE	14,112.00	14,108.00	17,341.00
1025503	419300	UNIFORM ALLOWANCE	938.35	1,000.00	1,000.00
1025503	419400	IMRF/SOCIAL SECURITY/MEDICARE	1,277.16	1,548.00	1,607.00
1025503	419600	RETIREE INSURANCE CONTRIBUTION	1,298.25	1,334.00	1,385.00
TOTAL PERSONNEL			<u>142,935.75</u>	<u>144,374.00</u>	<u>154,340.00</u>
CONTRACTUAL SERVICE					
1025503	435302	FIRE INVESTIGATOR TRAINING	3,483.02	5,520.00	5,545.00
1025503	435600	EQUIPMENT MAINTENANCE	127.34	500.00	500.00
1025503	435602	RADIO MAINTENANCE	2,734.20	4,465.20	4,465.20
TOTAL CONTRACTUAL SERVICE			<u>6,344.56</u>	<u>10,485.20</u>	<u>10,510.20</u>
COMMODITIES					
1025503	455510	FIRE PREVENTION MATERIALS	6,254.10	7,920.00	8,220.00
1025503	455800	OPERATIONAL SUPPLIES	882.21	850.00	1,000.00
TOTAL COMMODITIES			<u>7,136.31</u>	<u>8,770.00</u>	<u>9,220.00</u>
TOTAL FIRE PREVENTION			<u>156,416.62</u>	<u>163,629.20</u>	<u>174,070.20</u>

Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
FIRE EMERGENCY MEDICAL SERV					
PERSONNEL					
1025504	411100	SALARIES, ADMINISTRATION	76,196.09	95,245.02	100,067.00
1025504	411200	SALARIES STAFF	3,900,780.19	4,120,317.44	4,303,990.00
1025504	411600	EMER MED SAL O/T	82,958.48	103,000.00	175,375.00
1025504	419100	LIFE & HOSPITALIZATION INS	810,052.66	888,102.00	972,660.00
1025504	419200	WORKERS COMPENSATION INSURANCE	541,608.00	541,604.00	672,255.00
1025504	419400	IMRF/SOCIAL SECURITY/MEDICARE	55,280.41	59,745.00	62,816.00
1025504	419600	RETIREE INSURANCE	39,811.63	52,695.00	44,312.00
TOTAL PERSONNEL			5,506,687.46	5,860,708.46	6,331,475.00
CONTRACTUAL SERVICE					
1025504	435302	EMS TRAINING	3,237.36	3,655.00	6,875.00
1025504	435600	EQUIPMENT MAINTENANCE	5,891.49	17,370.00	14,700.00
TOTAL CONTRACTUAL SERVICE			9,128.85	21,025.00	21,575.00
COMMODITIES					
1025504	455500	EMA SUPPLIES	8,779.03	13,200.00	15,864.00
1025504	455530	MEDICAL SUPPLIES	2,415.00	9,845.00	10,470.00
1025504	455800	OPERATIONAL SUPPLIES	18,633.47	19,215.00	15,825.00
TOTAL COMMODITIES			29,827.50	42,260.00	42,159.00
TOTAL FIRE EMERGENCY MEDICAL SERV			5,545,643.81	5,923,993.46	6,395,209.00



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Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
COM DEV INSPECTIONS					
PERSONNEL					
1027703	411100	SALARIES, ADMINISTRATION	101,534.86	101,537.00	103,809.00
1027703	411200	SALARIES, BLDG INSPECTION	218,768.89	219,256.00	222,850.00
1027703	411231	SALARIES, CLERICAL	58,897.00	54,448.00	54,448.00
1027703	411600	COM DEV INSPECT SALARIES OT	1,002.89	1,500.00	0.00
1027703	419100	LIFE & HOSPITALIZATION INS.	73,507.44	75,292.00	82,619.00
1027703	419200	WORKMEN'S COMPENSATION INS.	20,136.00	20,140.00	23,484.00
1027703	419400	IMRF/SOCIAL SECURITY/MEDICARE	80,592.61	85,030.00	77,593.00
1027703	419600	RETIREE INSURANCE	1,269.30	1,269.00	1,298.00
TOTAL PERSONNEL			555,708.99	558,472.00	566,101.00
CONTRACTUAL SERVICE					
1027703	435140	INSPECTION/PLANNING SERVICES	15,898.00	18,000.00	18,000.00
1027703	435302	COM DEV INSPECTOR TRAINING	2,492.40	4,000.00	4,000.00
TOTAL CONTRACTUAL SERVICE			18,390.40	22,000.00	22,000.00
COMMODITIES					
1027703	435360	MILEAGE REIMBURSEMENT	0.00	250.00	200.00
1027703	455800	OPERATIONAL SUPPLIES	787.91	1,500.00	1,500.00
TOTAL COMMODITIES			787.91	1,750.00	1,700.00
TOTAL COM DEV INSPECTIONS			574,887.30	582,222.00	589,801.00



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Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
PW ADMINISTRATION					
PERSONNEL					
1034401	411100	SALARIES, ADMINISTRATIVE	273,583.86	273,613.68	114,172.00
1034401	411231	SALARIES, SUPPORT STAFF	165,842.90	165,542.60	172,289.00
1034401	411400	SALARIES, MAINT. SEASONAL	29,182.68	0.00	0.00
1034401	411600	PW ADMIN SALARIES OT	1,664.12	1,000.00	1,700.00
1034401	419100	LIFE & HOSPITALIZATION INS.	81,748.35	75,861.00	73,423.22
1034401	419200	WORKERS COMPENSATION INS.	17,004.00	17,001.00	8,871.00
1034401	419300	UNIFORM ALLOWANCE	37,574.83	60,074.86	45,000.00
1034401	419400	IMRF/SOCIAL SECURITY/MEDICARE	92,275.48	99,513.00	58,323.85
1034401	419600	RETIREE INSURANCE CONTRIBUTION	4,076.42	4,152.00	2,170.00
TOTAL PERSONNEL			702,952.64	696,758.14	475,949.07
CONTRACTUAL SERVICE					
1034401	435300	PW ADMINISTRATION ADMN TRAIN	539.95	1,000.00	1,000.00
1034401	435302	PUBLIC WORKS TRAINING	432.68	2,000.00	1,500.00
1034401	435340	CDL TESTING	2,456.36	6,165.00	3,000.00
1034401	435590	TELEPHONE	8,600.43	13,000.00	10,000.00
1034401	435600	EQUIPMENT MAINTENANCE	5,009.50	8,000.00	8,000.00
1034401	435630	EQUIPMENT RENTAL	9,823.80	17,500.00	15,000.00
TOTAL CONTRACTUAL SERVICE			26,862.72	47,665.00	38,500.00
COMMODITIES					
1034401	455100	OFFICE SUPPLIES/PRINTING	5,059.43	6,000.00	5,500.00
TOTAL COMMODITIES			5,059.43	6,000.00	5,500.00
CAPITAL EXPENDITURE					
1034401	473000	EQUIPMENT	0.00	7,500.00	0.00
TOTAL CAPITAL EXPENDITURE			0.00	7,500.00	0.00
TOTAL PW ADMINISTRATION			734,874.79	757,923.14	519,949.07

Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
PW VEHICLE MAINTENANCE					
PERSONNEL					
1034403	411100	SALARIES, ADMINISTRATIVE	90,068.66	89,939.94	91,278.00
1034403	411200	SALARIES, MAINTENANCE	347,239.68	347,037.22	366,195.00
1034403	411600	PW VEHICLE SALARIES MAINT OT	8,876.77	5,750.00	6,612.50
1034403	419100	LIFE & HOSPITALIZATION INS	90,421.89	91,993.00	100,632.00
1034403	419200	WORKERS COMPENSATION INSURANCE	26,460.00	26,463.00	24,861.00
1034403	419400	IMRF/SOCIAL SECURITY/MEDICARE	95,205.77	99,019.00	93,141.00
1034403	419600	RETIREE INSURANCE	899.31	899.00	913.00
TOTAL PERSONNEL			659,172.08	661,101.16	683,632.50
CONTRACTUAL SERVICE					
1034403	435302	VEHICLE MAINTENANCE TRAINING	981.56	2,500.00	2,500.00
1034403	435600	EQUIPMENT MAINTENANCE	19,414.04	12,800.00	15,000.00
1034403	435640	VEHICLE MAINTENANCE	258,538.38	309,301.00	255,000.00
1034403	435820	FLEET PROGRAM UPDATES	1,095.00	2,100.00	2,000.00
TOTAL CONTRACTUAL SERVICE			280,028.98	326,701.00	274,500.00
COMMODITIES					
1034403	455400	GAS & OIL	455,603.49	467,748.75	477,102.96
1034403	455800	VEHICLE MAINTENANCE SUPPLIES	261,579.60	162,150.00	162,150.00
TOTAL COMMODITIES			717,183.09	629,898.75	639,252.96
CAPITAL EXPENDITURE					
1034403	472300	VEHICLES/VEH. EQUIP. - POLICE	115,499.60	24,907.00	0.00
TOTAL CAPITAL EXPENDITURE			115,499.60	24,907.00	0.00
TOTAL PW VEHICLE MAINTENANCE			1,771,883.75	1,642,607.91	1,597,385.46

Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
PW PAVEMENT MAINTENANCE					
PERSONNEL					
1034404	411100	SALARIES, ADMINISTRATIVE	183,768.46	184,025.49	187,264.78
1034404	411200	SALARIES, MAINTENANCE	341,785.44	486,523.25	511,557.00
1034404	411600	PW PAVEMENT SALARIES MAINT OT	8,069.58	7,500.00	7,500.00
1034404	419100	LIFE & HOSPITALIZATION INS	98,679.07	130,332.00	156,158.00
1034404	419200	WORKERS COMPENSATION INSURANCE	129,300.00	129,027.00	92,471.00
1034404	419400	IMRF/SOCIAL SECURITY/MEDICARE	158,353.65	151,954.00	142,280.00
1034404	419600	RETIREE INSURANCE	2,071.16	2,074.00	2,284.00
TOTAL PERSONNEL			922,027.36	1,091,435.74	1,099,514.78
CONTRACTUAL SERVICE					
1034404	435302	PAVEMENT MAINT TRAINING	431.36	750.00	750.00
1034404	435600	EQUIPMENT MAINTENANCE	0.00	1,000.00	1,000.00
1034404	435630	EQUIPMENT RENTAL	22,150.00	20,000.00	15,000.00
1034404	435670	ROAD MAINTENANCE - REPAVING	1,729,201.49	1,722,474.50	2,000,000.00
TOTAL CONTRACTUAL SERVICE			1,751,782.85	1,744,224.50	2,016,750.00
COMMODITIES					
1034404	455800	STREET MAINT. SUPPLIES	20,957.87	18,000.00	18,000.00
TOTAL COMMODITIES			20,957.87	18,000.00	18,000.00
TOTAL PW PAVEMENT MAINTENANCE			2,694,768.08	2,853,660.24	3,134,264.78



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Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
PW SNOW AND ICE CONTROL					
PERSONNEL					
1034405	411600	PW SNOW ICE SALARIES OT	22,033.92	80,000.00	50,000.00
1034405	419100	LIFE & HOSPITALIZATION INS	4,283.73	0.00	0.00
1034405	419400	IMRF/SOCIAL SECURITY/MEDICARE	4,960.40	0.00	0.00
1034405	419600	RETIREE INSURANCE	2.57	0.00	0.00
TOTAL PERSONNEL			31,280.62	80,000.00	50,000.00
CONTRACTUAL SERVICE					
1034405	435235	CUL DE SAC PLOWING	54,710.29	100,000.00	80,000.00
1034405	435290	WEATHER SERVICE	6,490.00	7,000.00	7,000.00
1034405	435302	SNOW & ICE TRAINING	6.00	750.00	750.00
TOTAL CONTRACTUAL SERVICE			61,206.29	107,750.00	87,750.00
COMMODITIES					
1034405	455410	RESTORATION SUPPLIES	8,072.37	15,040.87	13,000.00
1034405	455800	SNOW/ICE SUPPLIES	6,626.10	8,000.00	8,000.00
TOTAL COMMODITIES			14,698.47	23,040.87	21,000.00
TOTAL PW SNOW AND ICE CONTROL			107,185.38	210,790.87	158,750.00

Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
PW STORM SEWER MAINTENANCE					
PERSONNEL					
1034406	411100	SALARIES, ADMINISTRATIVE	180,501.69	171,179.94	183,856.00
1034406	411200	SALARIES, MAINTENANCE	352,337.85	519,353.41	501,312.00
1034406	411600	PW STORM SEWER SALARIES OT	9,845.89	10,000.00	10,000.00
1034406	419100	LIFE & HOSPITALIZATION INS	126,540.55	167,139.00	169,056.00
1034406	419200	WORKERS COMPENSATION INSURANCE	117,420.00	117,414.00	88,735.00
1034406	419400	IMRF/SOCIAL SECURITY/MEDICARE	141,280.13	156,475.00	139,500.00
1034406	419600	RETIREE INSURANCE	1,811.69	1,712.00	1,839.00
TOTAL PERSONNEL			929,737.80	1,143,273.35	1,094,298.00
CONTRACTUAL SERVICE					
1034406	435302	STORM SEWER TRAINING	119.73	750.00	750.00
1034406	435345	STORMWATER COMPLIANCE TRAINING	80.00	3,000.00	1,000.00
1034406	435600	EQUIPMENT MAINTENANCE	1,448.62	2,500.00	2,500.00
1034406	435630	EQUIPMENT RENTAL	1,155.40	10,000.00	2,000.00
1034406	435691	STORMWATER MONITORING/TESTING	710.30	1,300.00	2,000.00
TOTAL CONTRACTUAL SERVICE			3,514.05	17,550.00	8,250.00
COMMODITIES					
1034406	455420	STORMWATER - PUBLIC EDUCATION	195.00	4,000.00	4,000.00
1034406	455450	STORMWATER COMPLIANCE SUPPLIES	23,061.97	22,000.00	22,000.00
1034406	455451	POND MAINTENANCE	58,469.49	63,700.00	60,000.00
1034406	455800	STREET MAINTENANCE SUPPLIES	32,037.86	53,522.04	40,000.00
TOTAL COMMODITIES			113,764.32	143,222.04	126,000.00
TOTAL PW STORM SEWER MAINTENANCE			1,047,016.17	1,304,045.39	1,228,548.00



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Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
PW ENGINEERING					
CONTRACTUAL SERVICE					
1034408	435700	ENGINEERING PROJECTS	423,295.57	374,698.26	230,735.00
	TOTAL	CONTRACTUAL SERVICE	<u>423,295.57</u>	<u>374,698.26</u>	<u>230,735.00</u>
CAPITAL EXPENDITURE					
1034408	477000	BOUGHTON RD COMMONS	0.00	265,000.00	0.00
1034408	477000	SPECIAL PROJECTS	2,872.00	326,054.00	0.00
	TOTAL	CAPITAL EXPENDITURE	<u>2,872.00</u>	<u>591,054.00</u>	<u>0.00</u>
	TOTAL	PW ENGINEERING	<u><u>426,167.57</u></u>	<u><u>965,752.26</u></u>	<u><u>230,735.00</u></u>

Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
PW ELECTRICAL MAINTENANCE					
PERSONNEL					
1034409	411100	SALARIES, ADMINISTRATIVE	90,590.98	90,589.94	91,927.78
1034409	411200	SALARIES, MAINTENANCE	11,970.79	0.00	0.00
1034409	411248	SALARIES, SIGNAL MAINTENANCE	375.00	0.00	0.00
1034409	411600	PW ELECT SALARIES MAINT OT	25,769.97	20,000.00	25,000.00
1034409	419100	LIFE & HOSPITALIZATION INS	37,911.57	20,973.00	22,793.00
1034409	419200	WORKERS COMPENSATION INSURANCE	10,068.00	10,069.00	3,870.00
1034409	419400	IMRF/SOCIAL SECURITY/MEDICARE	37,308.47	18,752.00	18,716.00
1034409	419600	RETIREE INSURANCE	905.82	906.00	919.00
TOTAL PERSONNEL			214,900.60	161,289.94	163,225.78
CONTRACTUAL SERVICE					
1034409	435302	ELECTRICAL TRAINING	2,325.00	2,000.00	2,000.00
1034409	435600	EQUIPMENT MAINTENANCE	8,578.35	10,000.00	10,000.00
1034409	435630	EQUIPMENT RENTAL	948.96	2,500.00	2,500.00
1034409	435682	STREET LIGHT SERVICE	248,734.16	300,000.00	250,000.00
TOTAL CONTRACTUAL SERVICE			260,586.47	314,500.00	264,500.00
COMMODITIES					
1034409	455800	ELECTRICAL SUPPLIES	10,934.78	115,144.51	65,000.00
TOTAL COMMODITIES			10,934.78	115,144.51	65,000.00
TOTAL PW ELECTRICAL MAINTENANCE			486,421.85	590,934.45	492,725.78
MAYOR & BOARD OF TRUSTEES					
CONTRACTUAL SERVICE					
1051101	435430	TOURISM PROMOTIONS	79,518.80	109,000.00	107,000.00
1051101	435435	GRANTS/CONTRIBUTIONS	50,000.00	85,000.00	50,000.00
TOTAL CONTRACTUAL SERVICE			129,518.80	194,000.00	157,000.00
TOTAL MAYOR & BOARD OF TRUSTEES			129,518.80	194,000.00	157,000.00



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Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
EXECUTIVE COMMISSIONS					
CONTRACTUAL SERVICE					
1051102	431300	CIVIC & CULTURAL AFFAIRS	13,127.62	16,000.00	14,000.00
1051102	431305	FINE ARTS COMMISSION	28,494.27	27,000.00	12,000.00
1051102	431310	BEAUTIFICATION COMMISSION	9,287.12	10,572.14	10,440.00
1051102	431320	INFORMATION TECHNOLOGY	425.00	2,500.00	2,500.00
1051102	431330	PLANNING COMMISSION	0.00	330.00	330.00
1051102	431350	POLICE & FIRE COMMISSION	1,845.00	3,450.00	3,450.00
1051102	431360	HISTORICAL PRESERVATION	809.76	1,700.00	1,700.00
1051102	431390	BOLINGBROOK COMMUNITY CHORUS	3,090.00	5,400.00	5,400.00
TOTAL CONTRACTUAL SERVICE			57,078.77	66,952.14	49,820.00
COMMODITIES					
1051102	431500	PATHWAYS PARADE	4,251.01	10,400.00	8,000.00
1051102	431510	SPECIAL EVENTS	58,110.69	65,000.00	60,000.00
1051102	431520	FESTIVAL OF LIGHTS	6,866.10	10,400.00	8,400.00
1051102	455800	BCT OPERATING SUPPLIES	4,781.31	6,250.00	17,800.00
TOTAL COMMODITIES			74,009.11	92,050.00	94,200.00
TOTAL EXECUTIVE COMMISSIONS			131,087.88	159,002.14	144,020.00

Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
EXECUTIVE PERFORMING ARTS CENT					
PERSONNEL					
1051103	411200	SALARIES, STAFF	86,920.61	87,526.00	88,827.00
1051103	419100	LIFE & HOSPITALIZATION INS	20,688.76	20,771.00	13,847.00
1051103	419200	WORKERS COMPENSATION	4,440.00	4,536.00	6,047.00
1051103	419400	IMRF/SOCIAL SECURITY/MEDICARE	17,448.45	18,723.00	17,145.00
1051103	419600	RETIREE INSURANCE	1,001.52	1,002.00	1,018.00
TOTAL PERSONNEL			130,499.34	132,558.00	126,884.00
CONTRACTUAL SERVICE					
1051103	435215	CONTRACTUAL LABOR - PAC	8,550.00	10,000.00	10,000.00
1051103	435220	CONTRACTUAL PERFORMERS - PAC	17,900.00	20,000.00	22,000.00
1051103	435420	ADVERTISING AND PROMOTION-PAC	3,107.99	4,000.00	5,000.00
1051103	435600	EQUIPMENT MAINTENANCE- OFFICE	1,111.93	1,600.00	1,600.00
1051103	435605	EQUIPMENT MAINTENANCE - PAC	950.11	4,000.00	4,000.00
1051103	435606	OPERATING EQUIPMENT - OFFICE	1,714.62	12,500.00	9,750.00
1051103	435630	EQUIPMENT RENTAL -OFFICE	625.00	0.00	1,000.00
TOTAL CONTRACTUAL SERVICE			33,959.65	52,100.00	53,350.00
COMMODITIES					
1051103	455200	CONCESSION STAND - SUPPLIES	8,474.51	13,000.00	15,000.00
1051103	455210	ENTERTAINER AMENITIES -PAC	0.00	250.00	800.00
1051103	455800	SUPPLIES - PAC	7,562.40	4,750.00	10,100.00
TOTAL COMMODITIES			16,036.91	18,000.00	25,900.00
TOTAL EXECUTIVE PERFORMING ARTS CENT			180,495.90	202,658.00	206,134.00

Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
PW FORESTRY & PARKWAY					
PERSONNEL					
1054407	411100	SALARIES, ADMINISTRATIVE	89,982.93	89,939.94	91,277.78
1054407	411200	SALARIES, MAINTENANCE	534,134.05	575,915.96	601,312.08
1054407	411600	PW FOREST SALARIES MAINT OT	14,478.28	15,600.00	16,500.00
1054407	419100	LIFE & HOSPITALIZATION INS	154,921.47	187,598.00	205,281.00
1054407	419200	WORKERS COMPENSATION INSURANCE	180,744.00	180,741.00	158,212.00
1054407	419400	IMRF/SOCIAL SECURITY/MEDICARE	134,260.30	150,883.00	141,012.00
1054407	419600	RETIREE INSURANCE	899.31	899.00	913.00
TOTAL PERSONNEL			1,109,420.34	1,201,576.90	1,214,507.86
CONTRACTUAL SERVICE					
1054407	435270	MOSQUITO ABATEMENT SERVICES	72,081.47	75,806.00	75,806.00
1054407	435302	FORESTRY TRAINING	3,593.25	3,000.00	3,000.00
1054407	435600	EQUIPMENT MAINTENANCE	15,882.77	12,240.00	12,607.20
1054407	435630	EQUIPMENT RENTAL	9,022.01	5,000.00	5,000.00
1054407	435660	TREES & LANDSCAPING	49,650.50	100,000.00	100,000.00
1054407	435661	CONTRACT LANDSCAPING	321,004.61	300,000.00	328,700.00
1054407	435680	HILLCREST CEM - PROP MAINT	9,630.00	10,000.00	10,000.00
TOTAL CONTRACTUAL SERVICE			480,864.61	506,046.00	535,113.20
COMMODITIES					
1054407	455410	RESTORATION MATERIALS	7,203.43	12,040.88	8,000.00
1054407	455800	STREET MAINT. SUPPLIES	59,465.75	65,970.00	70,000.00
1054407	455804	HILLCREST CEM SUPPLIES	6,925.09	12,000.00	7,000.00
TOTAL COMMODITIES			73,594.27	90,010.88	85,000.00
TOTAL PW FORESTRY & PARKWAY			1,663,879.22	1,797,633.78	1,834,621.06



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Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
RESERVES					
RESERVES					
1068801	488100	RESERVE FOR CONTINGENCIES	0.00	0.00	825,558.68
1068801	488125	RESERVE FOR WAGES	-45,940.76	570,750.00	0.00
1068801	488300	RESERVE FOR SELF-INSURANCE	293,445.19	637,910.53	310,000.00
1068801	488325	RESERVES FOR WORKERS COMP INS	92,477.50	208,367.00	200,000.00
1068801	488500	RESERVE FOR UNEMPLOY. COMP.	101,846.15	100,700.00	100,000.00
TOTAL RESERVES			441,828.08	1,517,727.53	1,435,558.68
TOTAL RESERVES			441,828.08	1,517,727.53	1,435,558.68
TOTAL EXPENSE	GENERAL CORPORATE FUND		51,907,133.46	55,798,773.95	57,710,676.22



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Expenses

2011-2012 Actual

2012-2013 Budget

2013-2014 Budget

WASTEWATER FUND



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Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
PW WASTEWATER FUND ADMIN					
PERSONNEL					
3044430	419100	LIFE & HOSPITALIZATION INS	52.95	0.00	0.00
3044430	419300	UNIFORM ALLOWANCE	10,425.44	12,000.00	12,000.00
TOTAL PERSONNEL			10,478.39	12,000.00	12,000.00
CONTRACTUAL SERVICE					
3044430	430380	GENERAL INSURANCE	133,055.55	145,000.00	192,520.00
3044430	433310	BILLING SERVICES	76,108.80	69,187.00	69,187.00
3044430	433330	IEPA COMPLIANCE FEES	72,912.22	75,500.00	78,500.00
3044430	433380	WHITE KNIGHT FUND PROJECTS	76,807.37	63,900.00	63,900.00
3044430	435110	LEGAL SERVICES	47,272.79	44,000.00	44,000.00
3044430	435302	PW WASTEWATER TRAINING	4,447.70	4,500.00	4,500.00
3044430	435340	CDL TESTING	0.00	1,500.00	1,650.00
3044430	435400	PUBLIC RELATIONS MATERIAL	1,650.20	2,000.00	2,000.00
3044430	435590	TELEPHONES	6,884.73	8,000.00	14,900.00
3044430	435601	COMPUTER EQUIPMENT/SOFTWARE	3,268.70	4,000.00	14,501.00
3044430	435640	VEHICLE MAINTENANCE	16,325.97	20,000.00	23,000.00
3044430	435650	RADIO MAINTENANCE	341.48	1,000.00	1,000.00
3044430	435682	UTILITIES	697,928.70	678,320.00	678,320.00
3044430	435683	LAKEWATER	27,020.01	25,000.00	30,000.00
3044430	436100	ADMINISTRATIVE FEES TO CORPOR	326,400.00	326,400.00	326,400.00
TOTAL CONTRACTUAL SERVICE			1,490,424.22	1,468,307.00	1,544,378.00
COMMODITIES					
3044430	455100	OFFICE SUPPLIES/PRINTING	466.44	1,000.00	1,000.00
3044430	455110	POSTAGE	260.86	1,000.00	1,500.00
3044430	455400	GAS & OIL	20,000.00	20,000.00	25,000.00
TOTAL COMMODITIES			20,727.30	22,000.00	27,500.00
CAPITAL EXPENDITURE					
3044430	474000	SCADA UPDRADE TO MICROWAVE SYS	0.00	0.00	75,000.00
3044430	477000	AERATION TANK WRF#2	0.00	0.00	42,000.00
3044430	477000	PROJECTS	612,174.00	3,102,577.63	0.00
TOTAL CAPITAL EXPENDITURE			612,174.00	3,102,577.63	117,000.00



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Expenses

	<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
TOTAL PW WASTEWATER FUND ADMIN	<u>2,133,803.91</u>	<u>4,604,884.63</u>	<u>1,700,878.00</u>

Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
PW SEWER DIVISION					
PERSONNEL					
3044432	411100	SALARIES, ADMINISTRATIVE	196,964.57	196,568.29	200,769.91
3044432	411200	SALARIES, MAINTENANCE	289,189.87	310,110.00	322,143.48
3044432	411400	SALARIES, SEASONAL	0.00	0.00	8,700.00
3044432	411600	PW SEWER SALARIES MAINT OT	16,359.03	30,325.00	35,060.00
3044432	419100	LIFE & HOSPITALIZATION INS	97,578.82	104,655.00	114,639.00
3044432	419200	WORKMAN COMPENSATION INS	32,892.00	33,484.00	41,333.00
3044432	419400	IMRF/SOCIAL SECURITY/MEDICARE	109,742.79	114,700.00	106,465.00
3044432	419600	RETIREE INSURANCE	2,235.40	2,232.00	2,280.00
TOTAL PERSONNEL			744,962.48	792,074.29	831,390.39
CONTRACTUAL SERVICE					
3044432	433320	SEWER SYSTEM ELECTRICAL MAINT	3,539.43	11,880.00	17,000.00
3044432	433348	TREATMENT PLANT MAINTENANCE	36,674.30	20,000.00	20,000.00
3044432	433349	UNDERGROUND MAINTENANCE	5,739.74	12,000.00	20,000.00
3044432	433360	SEWER REIMBURSEMENTS	17,733.83	10,400.00	8,000.00
3044432	435620	SITE RESTORATIONS	2,519.37	4,000.00	4,000.00
3044432	435661	LAWN MAINTENANCE-LIFT STATIONS	0.00	0.00	25,000.00
TOTAL CONTRACTUAL SERVICE			66,206.67	58,280.00	94,000.00
COMMODITIES					
3044432	453510	LIFT STATION PUMP REPAIRS	23,501.01	30,000.00	30,000.00
3044432	453520	TOOLS AND EQUIPMENT	3,027.19	3,000.00	3,000.00
3044432	453530	SEWER SYSTEM CHEMICALS	87,502.52	91,000.00	95,000.00
3044432	453540	UNDERGROUND MAINTENANCE SUPPL.	23,427.67	22,000.00	22,000.00
3044432	453551	WASTEWATER MAINT SUPPLIES	5,996.97	4,200.00	7,875.00
TOTAL COMMODITIES			143,455.36	150,200.00	157,875.00
CAPITAL EXPENDITURE					
3044432	472400	VEHICLES	0.00	0.00	36,427.00
3044432	477000	REHAB MANHOLES ALONG INTERCEPT	0.00	0.00	313,054.00
TOTAL CAPITAL EXPENDITURE			0.00	0.00	349,481.00
TOTAL PW SEWER DIVISION			954,624.51	1,000,554.29	1,432,746.39



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Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
PW RECLAMATION DIVISION					
PERSONNEL					
3044435	411100	ADMINISTRATIVE SALARIES	90,590.12	90,190.00	91,927.78
3044435	411200	SALARIES, MAINTENANCE	474,573.53	416,851.00	588,822.44
3044435	411400	SALARIES, SEASONAL	0.00	0.00	8,700.00
3044435	411600	PW RECLAM SALARIES MAINT OT	53,209.61	56,100.00	58,900.00
3044435	419100	LIFE & HOSPITALIZATION INS	140,425.90	142,208.00	178,492.00
3044435	419200	WORKMAN COMPENSATION INS	46,836.00	37,821.00	52,963.00
3044435	419400	IMRF/SOCIAL SECURITY/MEDICARE	130,271.25	129,557.00	138,601.00
3044435	419600	RETIREE INSURANCE	905.81	902.00	919.00
TOTAL PERSONNEL			936,812.22	873,629.00	1,119,325.22
CONTRACTUAL SERVICE					
3044435	433320	ELECTRICAL MAINTENANCE	8,240.88	10,000.00	10,000.00
3044435	433333	CONTRACT LABORATORIES	0.00	87,700.00	88,000.00
3044435	433348	TREATMENT PLANT MAINTENANCE	72,555.25	45,000.00	60,000.00
3044435	433370	SLUDGE DISPOSAL CONTRACT	468,258.81	430,000.00	450,000.00
3044435	435630	TRAILER RENTAL	2,930.00	3,500.00	3,700.00
3044435	435661	LANDSCAPE MAINTENANCE	0.00	0.00	25,000.00
TOTAL CONTRACTUAL SERVICE			551,984.94	576,200.00	636,700.00
COMMODITIES					
3044435	453530	SEWAGE TREATMENT CHEMICALS	71,301.64	70,396.00	95,000.00
3044435	453551	TREATMENT PLANT SUPPLIES	90,702.78	78,464.00	80,000.00
3044435	453580	LABORATORY SUPPLIES	16,808.95	14,000.00	0.00
TOTAL COMMODITIES			178,813.37	162,860.00	175,000.00
CAPITAL EXPENDITURE					
3044435	472400	VEHICLES	11,344.00	0.00	0.00
TOTAL CAPITAL EXPENDITURE			11,344.00	0.00	0.00
TOTAL PW RECLAMATION DIVISION			1,678,954.53	1,612,689.00	1,931,025.22
TOTAL EXPENSE WASTEWATER FUND			4,767,382.95	7,218,127.92	5,064,649.61



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Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
MOTOR FUEL TAX FUND					
PW MFT ADMINISTRATIVE SERVICES					
PERSONNEL					
4034440	419100	LIFE & HOSPITALIZATION INS	60,862.52	0.00	0.00
4034440	419400	IMRF/SOCIAL SECURITY	-22,961.56	0.00	0.00
TOTAL PERSONNEL			<u>37,900.96</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PW MFT ADMINISTRATIVE SERVICES			<u>37,900.96</u>	<u>0.00</u>	<u>0.00</u>
PW MFT SNOW AND ICE CONTROL					
PERSONNEL					
4034441	411200	SALARIES, SNOW & ICE CNTRL	20,539.84	90,000.00	90,000.00
4034441	411600	LABOR, OVERTIME	58,745.69	250,000.00	250,000.00
4034441	419400	IMRF/SOCIAL SECURITY/MEDICARE	10,540.57	0.00	0.00
TOTAL PERSONNEL			<u>89,826.10</u>	<u>340,000.00</u>	<u>340,000.00</u>
COMMODITIES					
4034441	454550	CALCIUM CHLORIDE	19,057.50	15,000.00	20,000.00
4034441	454610	ROCK SALT	176,835.82	361,604.18	150,000.00
4034441	454615	SAND	0.00	1,000.00	1,000.00
TOTAL COMMODITIES			<u>195,893.32</u>	<u>377,604.18</u>	<u>171,000.00</u>
TOTAL PW MFT SNOW AND ICE CONTROL			<u>285,719.42</u>	<u>717,604.18</u>	<u>511,000.00</u>



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Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
PW MFT STORM SEWER					
PERSONNEL					
4034442	411200	SALARIES, STAFF STORM SWR	1,152.76	50,000.00	25,000.00
4034442	411245	CONCRETE REPAIR LABOR	93,864.33	50,000.00	25,000.00
TOTAL PERSONNEL			95,017.09	100,000.00	50,000.00
CONTRACTUAL SERVICE					
4034442	435671	SIDEWALK REPLACE & REPAIR	231,978.00	220,000.00	400,000.00
TOTAL CONTRACTUAL SERVICE			231,978.00	220,000.00	400,000.00
COMMODITIES					
4034442	454500	ADJUSTING RINGS	224.00	3,500.00	3,500.00
4034442	454515	CEMENT	4,428.52	5,000.00	5,000.00
4034442	454530	CONCRETE	16,439.40	40,000.00	30,000.00
4034442	454540	FRAMES & GRATES	5,922.29	7,600.00	15,000.00
4034442	454590	RCCP STORM SEWER PIPE	8,961.44	7,500.00	15,000.00
4034442	454615	SAND	19.99	1,000.00	1,000.00
4034442	454645	STONE	4,984.80	7,500.00	10,000.00
4034442	454655	TRENCH BACKFILL, CA-7	0.00	5,000.00	5,000.00
TOTAL COMMODITIES			40,980.44	77,100.00	84,500.00
TOTAL PW MFT STORM SEWER			367,975.53	397,100.00	534,500.00

Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
PW MFT STREET REPAIR					
PERSONNEL					
4034443	411200	LABOR, ASPHALT	31,930.92	75,000.00	50,000.00
4034443	411246	LABOR, SWEEPING	82,262.32	100,000.00	100,000.00
4034443	419400	IMRF/SOCIAL SECURITY/MEDICARE	1,721.18	0.00	0.00
TOTAL PERSONNEL			115,914.42	175,000.00	150,000.00
CONTRACTUAL SERVICE					
4034443	435840	TIPPING FEES	159,531.34	150,000.00	150,000.00
TOTAL CONTRACTUAL SERVICE			159,531.34	150,000.00	150,000.00
COMMODITIES					
4034443	454505	BIT. SUPERPAVE, SURFACE	48,148.16	50,025.00	50,000.00
4034443	454525	COLD PATCH	4,262.76	10,000.00	15,000.00
4034443	454580	BIT. MATERIAL, PRIME COAT	0.00	2,500.00	2,500.00
4034443	454645	AGGREGATE, CA-6	0.00	10,000.00	12,500.00
4034443	454670	AGGREGATE, CA-16	4,946.35	0.00	0.00
TOTAL COMMODITIES			57,357.27	72,525.00	80,000.00
TOTAL PW MFT STREET REPAIR			332,803.03	397,525.00	380,000.00
MFT TREE MAINTENANCE					
PERSONNEL					
4034444	411200	SALARIES, STAFF	1,715.19	70,000.00	132,624.12
TOTAL PERSONNEL			1,715.19	70,000.00	132,624.12
TOTAL MFT TREE MAINTENANCE			1,715.19	70,000.00	132,624.12

Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
PW MFT TRAFFIC CONTROL					
PERSONNEL					
4034445	411200	LABOR	62,416.33	75,000.00	75,000.00
TOTAL PERSONNEL			62,416.33	75,000.00	75,000.00
CONTRACTUAL SERVICE					
4034445	434320	PAVEMENT MARKINGS	82,136.79	163,228.21	125,000.00
TOTAL CONTRACTUAL SERVICE			82,136.79	163,228.21	125,000.00
COMMODITIES					
4034445	454620	SIGN BLANKS	20,336.45	10,000.00	10,000.00
4034445	454625	SIGN FACES	7,700.05	20,000.00	20,000.00
4034445	454630	MISC. SIGN MATERIAL	5,739.23	2,500.00	2,500.00
4034445	454635	SIGN ACCESSORIES	2,614.58	2,500.00	2,500.00
4034445	454660	SIGN LETTERING MATERIAL	8,339.33	10,000.00	10,000.00
TOTAL COMMODITIES			44,729.64	45,000.00	45,000.00
TOTAL PW MFT TRAFFIC CONTROL			189,282.76	283,228.21	245,000.00
MFT ENGINEERING					
CONTRACTUAL SERVICE					
4034446	435100	MFT CONSULTING/PROF FEES	29,787.76	40,975.00	0.00
TOTAL CONTRACTUAL SERVICE			29,787.76	40,975.00	0.00
CAPITAL EXPENDITURE					
4034446	477000	MFT PROJECTS	291.90	0.00	18,300.00
4034446	477000	REMINGTON BLVD REPAVING	0.00	500,000.00	0.00
4034446	477000	ROUTE 53 LANDSCAPTING	0.00	1,829,625.00	0.00
4034446	477000	SCHMIDT ROAD CULVERT REPLCMT	0.00	475,000.00	95,000.00
TOTAL CAPITAL EXPENDITURE			291.90	2,804,625.00	113,300.00
TOTAL MFT ENGINEERING			30,079.66	2,845,600.00	113,300.00

Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
PW MFT STREET LIGHT MAINT.					
PERSONNEL					
4034447	411200	SALARIES, ST LIGHT MAINT	268,341.23	280,586.00	298,000.88
4034447	419100	LIFE & HOSPITALIZATION INS	65,434.00	75,675.00	96,885.00
4034447	419200	WORKERS COMPENSATION INS	14,232.00	18,258.00	14,907.00
4034447	419400	IMRF/SOCIAL SECURITY/MEDICARE	56,161.67	63,581.00	73,555.00
TOTAL PERSONNEL			404,168.90	438,100.00	483,347.88
COMMODITIES					
4034447	454535	DIRECTIONAL BORING	7,290.00	14,500.00	20,000.00
4034447	454545	LAMPS	2,570.88	50,000.00	10,000.00
4034447	454560	LUMINARIES	5,516.05	15,000.00	40,000.00
4034447	454570	PHOTO CELL REPAIR	7,882.14	8,000.00	10,000.00
4034447	454575	POLES	95,299.30	10,000.00	25,000.00
4034447	454595	REPAIR KITS	9,857.51	15,000.00	15,000.00
4034447	454605	SIGNAL CONTROLLERS	9,713.00	20,000.00	20,000.00
TOTAL COMMODITIES			138,128.88	132,500.00	140,000.00
TOTAL PW MFT STREET LIGHT MAINT.			542,297.78	570,600.00	623,347.88
PW MFT TRAFFIC SIGNAL MAINT.					
CONTRACTUAL SERVICE					
4034448	434300	LOOP REPLACEMENT	0.00	12,100.00	20,000.00
TOTAL CONTRACTUAL SERVICE			0.00	12,100.00	20,000.00
COMMODITIES					
4034448	454600	MISC. EQUIPMENT	34,841.40	81,094.00	75,000.00
TOTAL COMMODITIES			34,841.40	81,094.00	75,000.00
TOTAL PW MFT TRAFFIC SIGNAL MAINT.			34,841.40	93,194.00	95,000.00
TOTAL EXPENSE MOTOR FUEL TAX FUND			1,822,615.73	5,374,851.39	2,634,772.00



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Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
BOLINGBROOK GOLF CLUB FUND					
EXECUTIVE GC ADMINISTRATION					
RESERVES					
7051470	488100	RESERVE FOR CONTINGENCIES	0.00	280,814.00	298,118.00
	TOTAL	RESERVES	<u>0.00</u>	<u>280,814.00</u>	<u>298,118.00</u>
	TOTAL	EXECUTIVE GC ADMINISTRATION	<u>0.00</u>	<u>280,814.00</u>	<u>298,118.00</u>
COURSE & GROUND					
PERSONNEL					
7051901	442000	C&G PAYROLL EXPENSE	452,272.34	427,873.00	434,770.00
	TOTAL	PERSONNEL	<u>452,272.34</u>	<u>427,873.00</u>	<u>434,770.00</u>
COMMODITIES					
7051901	443000	C&G OPERATING EXPENSE	225,774.08	238,251.00	248,205.00
	TOTAL	COMMODITIES	<u>225,774.08</u>	<u>238,251.00</u>	<u>248,205.00</u>
	TOTAL	COURSE & GROUND	<u>678,046.42</u>	<u>666,124.00</u>	<u>682,975.00</u>
CARTS					
PERSONNEL					
7051902	442000	CARTS PYRL EXPENSE	47,665.78	54,003.00	46,592.00
	TOTAL	PERSONNEL	<u>47,665.78</u>	<u>54,003.00</u>	<u>46,592.00</u>
COMMODITIES					
7051902	443000	CARTS OPERATING EXPENSE	37,792.28	27,602.00	19,501.00
	TOTAL	COMMODITIES	<u>37,792.28</u>	<u>27,602.00</u>	<u>19,501.00</u>
	TOTAL	CARTS	<u>85,458.06</u>	<u>81,605.00</u>	<u>66,093.00</u>

Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
RANGE					
PERSONNEL					
7051903	442000	RANGE PAYROLL EXPENSE	83,705.08	77,609.00	77,609.00
TOTAL PERSONNEL			83,705.08	77,609.00	77,609.00
COMMODITIES					
7051903	443000	RANGE OPERATING EXPENSE	14,937.83	17,797.00	13,287.00
TOTAL COMMODITIES			14,937.83	17,797.00	13,287.00
TOTAL RANGE			98,642.91	95,406.00	90,896.00
CLUBHOUSE					
PERSONNEL					
7051904	442000	CLUBHOUSE PYRL EXP	162,221.23	180,226.00	182,304.00
TOTAL PERSONNEL			162,221.23	180,226.00	182,304.00
COMMODITIES					
7051904	443000	CLUBHOUSE OPERATING	122,471.78	138,336.00	146,903.00
TOTAL COMMODITIES			122,471.78	138,336.00	146,903.00
TOTAL CLUBHOUSE			284,693.01	318,562.00	329,207.00
LOCKER ROOM					
PERSONNEL					
7051905	442000	LOCKER PAYROLL EXP	19,633.39	14,997.00	15,530.00
TOTAL PERSONNEL			19,633.39	14,997.00	15,530.00
COMMODITIES					
7051905	443000	LOCKER OPERATING EXPENSE	10,444.70	9,900.00	8,961.00
TOTAL COMMODITIES			10,444.70	9,900.00	8,961.00
TOTAL LOCKER ROOM			30,078.09	24,897.00	24,491.00



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Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
FOOD & BEVERAGE					
PERSONNEL					
7051906	442000	F&B PYRL EXPENSE	459,265.03	465,818.00	430,894.00
TOTAL PERSONNEL			<u>459,265.03</u>	<u>465,818.00</u>	<u>430,894.00</u>
COMMODITIES					
7051906	441000	F&B COST OF GOODS SOLD	474,621.34	1,286,006.00	1,290,487.00
7051906	443000	F&B OPERATING EXPENSE	123,875.73	120,764.00	120,663.00
TOTAL COMMODITIES			<u>598,497.07</u>	<u>1,406,770.00</u>	<u>1,411,150.00</u>
TOTAL FOOD & BEVERAGE			<u><u>1,057,762.10</u></u>	<u><u>1,872,588.00</u></u>	<u><u>1,842,044.00</u></u>
BANQUENT					
PERSONNEL					
7051907	442000	BANQUET PYRLEXPENSE	922,012.26	975,989.00	1,085,442.00
TOTAL PERSONNEL			<u>922,012.26</u>	<u>975,989.00</u>	<u>1,085,442.00</u>
COMMODITIES					
7051907	441000	BANQUET COST OF GOODS SOLD	842,833.48	0.00	0.00
7051907	443000	BANQUET OPERATING EXPENSE	367,457.62	365,715.00	350,554.00
TOTAL COMMODITIES			<u>1,210,291.10</u>	<u>365,715.00</u>	<u>350,554.00</u>
TOTAL BANQUENT			<u><u>2,132,303.36</u></u>	<u><u>1,341,704.00</u></u>	<u><u>1,435,996.00</u></u>



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Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
PRO SHOP					
PERSONNEL					
7051908	442000	PRO SHOP PYRL EXPENSE	191,504.91	195,524.00	207,038.00
TOTAL PERSONNEL			<u>191,504.91</u>	<u>195,524.00</u>	<u>207,038.00</u>
COMMODITIES					
7051908	441000	PRO SHOP COST OF GOODS SOLD	233,101.48	205,927.00	208,772.00
7051908	443000	PRO SHOP OPERATING EXP	46,376.08	39,145.00	40,893.00
TOTAL COMMODITIES			<u>279,477.56</u>	<u>245,072.00</u>	<u>249,665.00</u>
TOTAL PRO SHOP			<u><u>470,982.47</u></u>	<u><u>440,596.00</u></u>	<u><u>456,703.00</u></u>
ADMIN/MARKETING					
PERSONNEL					
7051909	442000	ADMIN PAYROLL EXPENSE	290,451.66	273,343.00	285,652.00
7051909	446000	PR TAXES & BENEFITS	684,087.71	676,812.00	718,338.00
TOTAL PERSONNEL			<u>974,539.37</u>	<u>950,155.00</u>	<u>1,003,990.00</u>
CONTRACTUAL SERVICE					
7051909	437345	MARKETING	217,508.95	191,115.00	210,027.00
7051909	444000	MANAGEMENT FEE/INCENTIVE	272,494.16	281,720.00	286,510.00
7051909	445000	FINANCE/INTEREST/LEASE	7,865.98	6,962.00	16,419.00
TOTAL CONTRACTUAL SERVICE			<u>497,869.09</u>	<u>479,797.00</u>	<u>512,956.00</u>
COMMODITIES					
7051909	443000	ADMIN OPERATING EXPENSE	844,256.94	856,077.00	831,502.00
TOTAL COMMODITIES			<u>844,256.94</u>	<u>856,077.00</u>	<u>831,502.00</u>
TOTAL ADMIN/MARKETING			<u><u>2,316,665.40</u></u>	<u><u>2,286,029.00</u></u>	<u><u>2,348,448.00</u></u>
TOTAL EXPENSE	BOLINGBROOK GOLF CLUB FUND		<u><u>7,154,631.82</u></u>	<u><u>7,408,325.00</u></u>	<u><u>7,574,971.00</u></u>



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Expenses

		<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
AMERICANA ESTATES				
AMERICANA ESTATES ADMIN				
CONTRACTUAL SERVICE				
7562470	438420 DUES & SUBSCRIPTIONS	35,000.00	0.00	35,000.00
	TOTAL CONTRACTUAL SERVICE	<u>35,000.00</u>	<u>0.00</u>	<u>35,000.00</u>
	TOTAL AMERICANA ESTATES ADMIN	<u>35,000.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL EXPENSE	AMERICANA ESTATES	<u>35,000.00</u>	<u>0.00</u>	<u>35,000.00</u>

Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
COMMUNITY BLOCK GRANT FUND					
COM DEV CDBG FUND					
CONTRACTUAL SERVICE					
8017000	438300	GENERAL ADMINISTRATION	63,687.96	57,115.00	61,650.00
8017000	438320	HOUSING/FINANCE COUNSELING	36,000.00	36,000.00	36,000.00
8017000	438340	DISPLACED PERSON ASSISTANCE	0.00	2,000.00	2,000.00
TOTAL CONTRACTUAL SERVICE			<u>99,687.96</u>	<u>95,115.00</u>	<u>99,650.00</u>
TOTAL COM DEV CDBG FUND			<u>99,687.96</u>	<u>95,115.00</u>	<u>99,650.00</u>
COM DEV CDBG FUND					
CONTRACTUAL SERVICE					
8027000	438330	HOUSING REPAIR ASSISTANCE	1,975.00	35,000.00	35,000.00
TOTAL CONTRACTUAL SERVICE			<u>1,975.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL COM DEV CDBG FUND			<u>1,975.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
COM DEV CDBG FUND					
CONTRACTUAL SERVICE					
8037000	438335	COMMUNITY PROJECT FUND	0.00	4,836.00	8,237.00
TOTAL CONTRACTUAL SERVICE			<u>0.00</u>	<u>4,836.00</u>	<u>8,237.00</u>
CAPITAL EXPENDITURE					
8037000	479410	SIDEWALK REPLACEMENT	189,961.73	150,627.00	165,365.00
TOTAL CAPITAL EXPENDITURE			<u>189,961.73</u>	<u>150,627.00</u>	<u>165,365.00</u>
TOTAL COM DEV CDBG FUND			<u>189,961.73</u>	<u>155,463.00</u>	<u>173,602.00</u>
TOTAL EXPENSE COMMUNITY BLOCK GRANT FUND			<u>291,624.69</u>	<u>285,578.00</u>	<u>308,252.00</u>



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Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
DEBT SERVICE FUND					
FINANCE - DEBT SERVICE FUND					
DEBT SERVICE					
9092000	490910	INTEREST ON BONDS PAYABLE	5,642,257.26	7,477,259.26	6,441,349.01
9092000	490920	PRINCIPAL ON BONDS PAYABLE	0.00	265,000.00	1,670,910.25
9092000	490930	FISCAL AGENT FEES	7,426.00	7,826.00	7,426.00
	TOTAL	DEBT SERVICE	<u>5,649,683.26</u>	<u>7,750,085.26</u>	<u>8,119,685.26</u>
	TOTAL	FINANCE - DEBT SERVICE FUND	<u>5,649,683.26</u>	<u>7,750,085.26</u>	<u>8,119,685.26</u>
TOTAL EXPENSE		DEBT SERVICE FUND	<u>5,649,683.26</u>	<u>7,750,085.26</u>	<u>8,119,685.26</u>



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Expenses

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BOLINGBROOK AIRPORT FUND

BB AIRPORT OPERATIONS

CONTRACTUAL SERVICE

AI51468	435600	EQUIPMENT MAINTENANCE	18,854.12	14,000.00	33,000.00
AI51468	435640	VEHICLE MAINTENANCE	1,602.83	3,000.00	2,000.00
AI51468	435680	PROPERTY MAINTENANCE	45,249.42	68,000.00	52,000.00
AI51468	435682	UTILITIES	5,095.33	9,720.00	0.00
AI51468	437340	ADMINISTRATIVE EXPENSES	0.00	0.00	7,500.00
AI51468	438400	RUNWAY REPAIR & MAINT EXPENSE	4,843.42	8,000.00	6,000.00
AI51468	438405	LICENSES & PERMITS	114.95	250.00	250.00
AI51468	438410	BUILDING REPAIR & MNT EXPENSE	35,650.73	20,000.00	25,000.00
AI51468	438415	MISC OPERATING EXPENSES	11,885.23	4,000.00	2,000.00
AI51468	438420	DUES & SUBSCRIPTIONS	4,048.15	3,000.00	3,000.00
AI51468	438425	LEGAL & ACCOUNTING	10,480.09	5,000.00	15,000.00

TOTAL CONTRACTUAL SERVICE	137,824.27	134,970.00	145,750.00
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RESERVES

AI51468	488100	RESERVE FOR AIRPORT OPERATIONS	0.00	33,318.60	22,297.33
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TOTAL RESERVES	0.00	33,318.60	22,297.33
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TOTAL BB AIRPORT OPERATIONS	137,824.27	168,288.60	168,047.33
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Budget for the Year 2013 - 2014

12/9/2014

Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
BB AIRPORT ADMINISTRATION					
CONTRACTUAL SERVICE					
AI51470	430380	INSURANCE	0.00	0.00	12,000.00
AI51470	435100	CONSULTING/PROFESSIONAL FEES	230.00	2,500.00	2,500.00
AI51470	435590	TELEPHONE/FAX	353.10	750.00	750.00
AI51470	435682	UTILITIES	35,646.67	32,500.00	39,000.00
AI51470	437310	MANAGEMENT FEE	134,983.68	140,383.00	145,998.24
AI51470	437340	ADMINISTRATIVE EXPENSES	6,513.59	5,750.00	0.00
AI51470	437345	MARKETING	14,808.45	18,000.00	17,500.00
AI51470	437790	OTHER EXPENSES	0.00	0.00	8,500.00
TOTAL CONTRACTUAL SERVICE			192,535.49	199,883.00	226,248.24
COMMODITIES					
AI51470	431510	AIRPORT SPECIAL EVENTS	28,666.82	17,000.00	23,975.00
TOTAL COMMODITIES			28,666.82	17,000.00	23,975.00
TOTAL BB AIRPORT ADMINISTRATION			221,202.31	216,883.00	250,223.24
TOTAL EXPENSE BOLINGBROOK AIRPORT FUND			359,026.58	385,171.60	418,270.57



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Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
BEACONRIDGE DEBT SERVICE FUND					
FINANCE - BEACONRIDGE DEBT B					
DEBT SERVICE					
B092000	490910	INTEREST ON 1995	32,700.00	32,700.00	22,500.00
B092000	490920	PRINCIPAL ON 1995 TIF BONDS	0.00	170,000.00	180,000.00
TOTAL DEBT SERVICE			<u>32,700.00</u>	<u>202,700.00</u>	<u>202,500.00</u>
TOTAL FINANCE - BEACONRIDGE DEBT B			<u>32,700.00</u>	<u>202,700.00</u>	<u>202,500.00</u>
TOTAL EXPENSE	BEACONRIDGE DEBT SERVICE FUND		<u>32,700.00</u>	<u>202,700.00</u>	<u>202,500.00</u>



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Expenses

		<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
BEACONRIDGE PROPERTY TAX FUND				
FINANCE - BEACONRIDGE DEBT C				
DEBT SERVICE				
C092000	490940 TRANSFER TO BND FND B 1995 TIF	657,717.56	202,700.00	202,500.00
	TOTAL DEBT SERVICE	<u>657,717.56</u>	<u>202,700.00</u>	<u>202,500.00</u>
	TOTAL FINANCE - BEACONRIDGE DEBT C	<u>657,717.56</u>	<u>202,700.00</u>	<u>202,500.00</u>
TOTAL EXPENSE	BEACONRIDGE PROPERTY TAX FUND	<u>657,717.56</u>	<u>202,700.00</u>	<u>202,500.00</u>

Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
FIRE PENSION FUND					
FINANCE - FIRE PENSION FUND					
CONTRACTUAL SERVICE					
F022000	432360	SURVIVOR BENEFITS	179,002.99	175,000.00	185,000.00
F022000	432370	DISABILITY PAYMENTS	616,954.89	650,000.00	630,000.00
F022000	432380	PENSION BENEFITS	2,026,234.81	2,006,026.00	2,100,000.00
F022000	433330	IDOI FILING FEES	7,247.84	7,500.00	8,000.00
F022000	435111	ACCOUNTING SERVICES	17,115.00	20,500.00	20,500.00
F022000	435300	CONFERENCE/SEMINAR FEES	2,105.00	600.00	1,000.00
F022000	452330	INVESTMENT FEES	191,834.67	250,000.00	250,000.00
F022000	452590	OTHER PENSION EXPENSES	27,265.65	16,000.00	35,000.00
TOTAL CONTRACTUAL SERVICE			<u>3,067,760.85</u>	<u>3,125,626.00</u>	<u>3,229,500.00</u>
RESERVES					
F022000	488800	RESERVE FOR RETIREMENT BENEFIT	0.00	0.00	1,615,500.00
TOTAL RESERVES			<u>0.00</u>	<u>0.00</u>	<u>1,615,500.00</u>
TOTAL FINANCE - FIRE PENSION FUND			<u><u>3,067,760.85</u></u>	<u><u>3,125,626.00</u></u>	<u><u>4,845,000.00</u></u>
TOTAL EXPENSE	FIRE PENSION FUND		<u><u>3,067,760.85</u></u>	<u><u>3,125,626.00</u></u>	<u><u>4,845,000.00</u></u>



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Expenses

		<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
REFUSE COLLECTION FUND				
FINANCE REFUSE COLLECTION FUND				
CONTRACTUAL SERVICE				
G042000	435275 REFUSE COLLECTION	4,983,283.80	4,782,500.00	5,100,975.00
	TOTAL CONTRACTUAL SERVICE	<u>4,983,283.80</u>	<u>4,782,500.00</u>	<u>5,100,975.00</u>
	TOTAL FINANCE REFUSE COLLECTION FUND	<u>4,983,283.80</u>	<u>4,782,500.00</u>	<u>5,100,975.00</u>
TOTAL EXPENSE	REFUSE COLLECTION FUND	<u>4,983,283.80</u>	<u>4,782,500.00</u>	<u>5,100,975.00</u>



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Expenses

2011-2012 Actual

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WORKERS COMPENSATION FUND

FINANCE WORKERS COMPENSATION

CONTRACTUAL SERVICE

H002000	430310	ADMINISTRATION FEES	2,234,379.68	1,935,000.00	1,978,600.00
H002000	430320	CLAIMS - MEDICAL	-101,960.42	36,000.00	36,000.00
H002000	430330	MEDICAL EXAMS	4,638.92	6,000.00	6,000.00
	TOTAL	CONTRACTUAL SERVICE	<u>2,137,058.18</u>	<u>1,977,000.00</u>	<u>2,020,600.00</u>
	TOTAL	FINANCE WORKERS COMPENSATION	<u>2,137,058.18</u>	<u>1,977,000.00</u>	<u>2,020,600.00</u>
TOTAL EXPENSE		WORKERS COMPENSATION FUND	<u>2,137,058.18</u>	<u>1,977,000.00</u>	<u>2,020,600.00</u>



Budget for the Year 2013 - 2014

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Expenses

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HOSPITALIZATION INSURANCE FUND

FINANCE - HOSPITALIZATION INS

CONTRACTUAL SERVICE

I002000	430310	ADMINISTRATIVE FEES	401,858.37	399,000.00	353,000.00
I002000	430311	DENTAL INS ADMINISTRATIVE FEES	21,696.74	23,000.00	23,000.00
I002000	430312	ADMIN FEES-EMPLOYEE ASSISTANCE	8,208.00	8,600.00	8,600.00
I002000	430320	CLAIMS MEDICAL	6,048,271.96	6,146,700.00	6,764,500.00
I002000	430321	DENTAL INSURANCE CLAIMS	395,782.11	408,000.00	400,000.00
I002000	430382	UMBRELLA POLICIES	671,424.91	775,000.00	790,000.00
I002000	430383	LIFE INSURANCE	86,367.47	88,000.00	89,000.00
	TOTAL	CONTRACTUAL SERVICE	<u>7,633,609.56</u>	<u>7,848,300.00</u>	<u>8,428,100.00</u>
	TOTAL	FINANCE - HOSPITALIZATION INS	<u>7,633,609.56</u>	<u>7,848,300.00</u>	<u>8,428,100.00</u>
TOTAL EXPENSE		HOSPITALIZATION INSURANCE FUND	<u>7,633,609.56</u>	<u>7,848,300.00</u>	<u>8,428,100.00</u>



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Expenses

			<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
EMERGENCY 911 FUND					
POLICE - E911 FUND					
CONTRACTUAL SERVICE					
M023000	435100	CONSULTING/PROFESSIONAL FEES	36,790.00	71,435.00	0.00
M023000	435302	E-911 TRAINING SERVICES	-3,507.50	6,700.00	7,097.00
M023000	435590	LINE CHARGES	197,579.73	212,608.68	119,324.52
M023000	435600	MAINT OF EQUIPMENT	56,143.90	103,016.50	105,090.00
TOTAL CONTRACTUAL SERVICE			287,006.13	393,760.18	231,511.52
COMMODITIES					
M023000	455800	OPERATIONAL SUPPLIES/PRINTING	23,491.60	54,320.00	26,408.48
TOTAL COMMODITIES			23,491.60	54,320.00	26,408.48
CAPITAL EXPENDITURE					
M023000	474000	COMMUNICATION EQUIPMENT	65,001.20	82,316.80	0.00
M023000	474000	COMMUNICATION EQUIPMENT	512,272.88	457,947.34	0.00
TOTAL CAPITAL EXPENDITURE			577,274.08	540,264.14	0.00
TOTAL POLICE - E911 FUND			887,771.81	988,344.32	257,920.00
TOTAL EXPENSE	EMERGENCY 911 FUND		887,771.81	988,344.32	257,920.00

Expenses

2011-2012 Actual

2012-2013 Budget

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POLICE PENSION FUND

FINANCE - POLICE PENSION

CONTRACTUAL SERVICE

P022000	432360	SURVIVORS BENEFITS	264,494.52	264,500.00	265,000.00
P022000	432370	DISABILITY PAYMENTS	284,684.94	275,550.00	330,000.00
P022000	432380	PENSION BENEFITS	2,213,399.79	2,600,000.00	2,300,000.00
P022000	432390	REFUNDS	57,839.58	80,000.00	100,000.00
P022000	435110	LEGAL FEES	14,910.45	15,000.00	15,000.00
P022000	452330	INVESTMENT FEES	192,917.53	185,000.00	225,000.00
P022000	452590	OTHER EXPENSES	50,372.05	55,000.00	55,000.00
TOTAL CONTRACTUAL SERVICE			3,078,618.86	3,475,050.00	3,290,000.00

RESERVES

P022000	488800	RESERVE FOR RETIREMENT BENEFIT	0.00	236,611.00	2,179,854.00
TOTAL RESERVES			0.00	236,611.00	2,179,854.00

TOTAL FINANCE - POLICE PENSION

TOTAL EXPENSE POLICE PENSION FUND			3,078,618.86	3,711,661.00	5,469,854.00
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Budget for the Year 2013 - 2014

12/9/2014

Expenses

2011-2012 Actual

2012-2013 Budget

2013-2014 Budget

WASTEWATER PLANT RESERVE FUND

Expenses

		<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>	
2007 GO BOND					
2007 GO BOND					
CAPITAL EXPENDITURE					
T092201	472300	VEHICLES/VEH. EQUIP. - POLICE	0.00	0.00	150,000.00
T092201	472400	VEHICLES/VEH. EQUIP. - PW	0.00	0.00	174,481.00
T092201	476000	BUILDING & GROUNDS	0.00	0.00	110,418.00
T092201	476315	POLICE DEPT RENOVATION/ADDTION	-49,817.24	0.00	0.00
T092201	477000	CANTERBURY/DELAWARE REALIGN	0.00	0.00	1,200,000.00
T092201	477000	CANTERBURY/WOODCREEK REALIGN	0.00	0.00	100,000.00
T092201	477000	CUMBERLAND POND ENHANCEMENTS	0.00	0.00	700,000.00
T092201	477000	INDEPENDENCE CHURCH SIDEWALK	0.00	0.00	39,025.00
T092201	477000	KILDEER SIDEWALK	0.00	0.00	45,060.00
T092201	477000	PROJECTS	950,594.00	43,262.00	0.00
T092201	477000	REMINGTON/TERRITORIAL TRAFFIC	0.00	0.00	700,000.00
TOTAL CAPITAL EXPENDITURE		900,776.76	43,262.00	3,218,984.00	
TOTAL 2007 GO BOND		900,776.76	43,262.00	3,218,984.00	
TOTAL EXPENSE	2007 GO BOND	900,776.76	43,262.00	3,218,984.00	



Budget for the Year 2013 - 2014

12/9/2014

Expenses

		<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
RETIREE INSURANCE FUND				
FINANCE RETIREE INSURANCE FUND				
CONTRACTUAL SERVICE				
V002000	430350 RETIREE INSURANCE	699,604.77	689,700.00	701,205.00
	TOTAL CONTRACTUAL SERVICE	<u>699,604.77</u>	<u>689,700.00</u>	<u>701,205.00</u>
	TOTAL FINANCE RETIREE INSURANCE FUND	<u>699,604.77</u>	<u>689,700.00</u>	<u>701,205.00</u>
TOTAL EXPENSE	RETIREE INSURANCE FUND	<u>699,604.77</u>	<u>689,700.00</u>	<u>701,205.00</u>



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Expenses

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2006A & 2006B BOND FUND

2006A & 2006B BOND FUND

CAPITAL EXPENDITURE

Y092201	472500	VEHICLES/VEH. EQUIP. - FIRE	0.00	180,000.00	500,000.00
Y092201	473520	CARDIAC MONITOR	0.00	33,488.00	32,000.00
Y092201	476000	BUILDING & GROUNDS	0.00	278,435.00	0.00
Y092201	476315	POLICE DEPT RENOVATION/ADDTION	10,383.05	0.00	0.00
Y092201	477000	95TH ST. BRIDGE	0.00	4,200,000.00	0.00
Y092201	477000	OLD VILLAGE HALL MUSEUM	0.00	0.00	50,000.00
Y092201	477000	PROJECTS	0.00	0.00	6,000.00
Y092201	477000	PROJECTS	0.00	49,900.00	0.00
Y092201	477000	PROJECTS	0.00	50,000.00	0.00
Y092201	477000	PROJECTS	0.00	59,000.00	0.00
Y092201	477000	PROJECTS	0.00	500,000.00	0.00
Y092201	477000	PROJECTS	0.00	700,000.00	750,000.00
	TOTAL	CAPITAL EXPENDITURE	10,383.05	6,050,823.00	1,338,000.00
	TOTAL	2006A & 2006B BOND FUND	10,383.05	6,050,823.00	1,338,000.00
TOTAL EXPENSE		2006A & 2006B BOND FUND	10,383.05	6,050,823.00	1,338,000.00



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Expenses

	<u>2011-2012 Actual</u>	<u>2012-2013 Budget</u>	<u>2013-2014 Budget</u>
<u>Grand Total:</u>	<u>96,076,383.69</u>	<u>113,843,529.44</u>	<u>113,651,914.66</u>