

GENERAL FUND

REVENUE SUMMARY

ACCT NUMBER	REVENUE SOURCE	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
41-0100	Property*	2,700,000	2,438,476	2,325,000	2,500,000	2,500,000
41-0110	Sales	3,175,000	3,291,611	3,325,000	3,200,000	3,200,000
41-0111	Home Rule Sales	2,400,000	2,487,671	2,850,000	2,875,000	2,900,000
41-0115	State Income	1,200,000	1,486,065	1,300,000	1,275,000	1,250,000
41-0118	State Use	205,000	237,593	200,000	230,000	235,000
41-0119	State Replace	10,000	68,856	10,000	71,581	75,000
41-0120	Vehicle Fuel	390,000	401,307	370,000	360,000	360,000
41-0121	Food & Beverage	300,000	314,443	300,000	350,000	375,000
41-0122	Video Gaming	0	0	120,000	170,000	175,000
	Subtotal	10,380,000	10,726,022	10,800,000	11,031,581	11,070,000
42-0100	Impact Fees	1,000	0	0	0	0
42-0150	Res. Rental	70,000	66,606	65,000	69,000	65,000
42-0200	Business	103,000	115,233	110,000	111,000	110,000
42-0210	Contractors	34,000	37,299	35,000	32,500	32,500
42-0215	Liquor Licenses	45,000	52,150	50,000	34,450	37,500
42-0220	Vending	18,500	20,575	20,000	21,500	20,000
42-0221	Sign Inspections	6,500	6,677	6,600	7,645	6,000
42-0222	Temp. Signs	250	50	250	125	100
42-0223	Sign Permits	2,500	9,696	2,500	4,000	2,500
42-0225	Vehicle Stickers	206,000	214,606	210,000	205,131	200,000
42-0229	Dog Tags	575	465	550	580	500
42-0230	Building Permits	98,000	106,770	105,000	155,000	80,000
42-0231	Re-Inspections	17,500	17,238	20,000	14,800	15,000
42-0232	Plumbing Permits	6,750	7,066	7,000	7,100	5,000
42-0233	Electrical Permits	16,000	12,158	14,500	13,800	11,000
42-0234	Fence Permits	450	240	400	220	225
42-0235	Pool Permits	20	160	80	80	80
42-0237	Occupancies	1,500	1,700	1,500	825	900
42-0238	Elevator Inspects	4,700	4,380	4,250	4,360	4,500
42-0239	HVAC Inspections	7,000	9,149	9,000	3,075	4,000
42-0240	Int'l Code Fees	0	0	0	0	0
42-0241	Zoning Maps/Ord Fee's	0	100	0	0	0
42-0242	Rezones/Variation	375	550	400	1,100	750
42-0243	Eng Reviews	5,000	11,903	9,000	7,000	7,500
	Subtotal	644,620	694,771	671,030	693,291	603,055

GENERAL FUND

REVENUE SUMMARY

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ACCT NUMBER	REVENUE SOURCE	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
43-0100	"P" Ticket Fines	110,000	103,988	100,000	151,000	125,000
43-0110	"C" Ticket Fines	50,000	44,600	40,000	58,795	50,000
43-0200	Court Fines	85,000	133,203	100,000	82,500	80,000
43-0210	Local Court Fines	30,000	32,265	30,000	34,000	36,000
43-0250	Impoundments	80,000	90,000	75,000	90,000	90,000
43-0300	Police Services	0	5,312	5,000	5,158	5,000
43-0400	Narcotic Seizure	7,000	3,697	5,000	31,208	30,000
43-0425	Narcotic Money Laundering	0	0	0	87,834	60,000
43-0450	Federal Narcotic Seizure	0	0	0	0	0
	Subtotal	362,000	413,065	355,000	540,495	476,000
45-0155	Outside Agency Grants**	30,000	55,955	76,859	79,000	52,800
	Subtotal	30,000	55,955	76,859	79,000	52,800
47-0100	Interest Earned	2,000	1,290	1,000	700	1,000
47-0150	Copies	2,500	3,005	2,700	2,900	3,000
47-0300	Refuse Fees	200,000	218,138	200,000	200,000	215,000
47-0376	Telecom Fees	420,000	395,807	330,000	315,000	310,000
47-0950	Fest Income	250,000	279,481	270,000	230,813	250,000
47-0960	100th Celebration	0	4,319	0	67,790	0
47-0965	Farmers Market	0	0	0	1,635	0
47-0975	Ambulance Fees	280,000	195,223	290,000	170,000	220,000
47-0999	Misc Revenue***	120,000	255,642	115,000	315,000	150,000
	Subtotal	1,274,500	1,352,905	1,208,700	1,303,838	1,149,000
48-0111	Trans from MFT	400,000	400,000	350,000	350,000	350,000
	Subtotal	400,000	400,000	350,000	350,000	350,000
	TOTAL	13,091,120	13,642,718	13,461,589	13,998,205	13,700,855
	Expenditures	13,097,941	12,751,658	13,329,568	13,692,001	13,554,757
	EXCESS(DEFICIENCY)	(6,821)	891,060	132,021	306,204	146,098

* "Property taxes" does not include Police & Fire Pension amounts (\$2,332,892 in 2014).

**2014 Estimate Includes IPRF Grant of \$61,000 & Police Step Revenue of \$18,000.

2015 includes IPRF Grant of \$42,800 and Police Step Revenue of \$10,000.

***2014 Estimate includes \$5,870 US Cell & \$34,560 T Mobile tower rent, \$12,034 Penske lease tax, \$6,333 Walsh rent, \$12,000 water rent, \$28,000 Commuter Parking, HELP reimbursement of \$102K and IPRF refund of \$50K.

GENERAL FUND

EXPENDITURES SUMMARY BY DEPARTMENT

DEPARTMENT	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
Village Board/Admin	2,431,584	2,409,249	2,504,729	2,780,302	2,606,117
Village Hall	596,481	561,312	624,225	650,138	669,738
Buildings & Grounds	153,593	149,435	0	0	0
Health	46,100	50,797	51,100	52,500	54,106
Licensing/Building	153,923	148,687	138,193	142,127	155,401
Planning & Zoning	17,460	14,487	16,080	15,702	16,580
Police & Fire Cmsn	19,686	19,019	27,536	25,428	26,036
Professional Services	608,000	614,248	645,500	629,630	560,500
Special Events	358,300	346,490	367,000	418,648	311,500
Police	4,450,317	4,419,173	4,724,293	4,790,364	4,862,021
Fire	2,835,248	2,668,891	2,726,452	2,772,905	2,731,153
EMA	47,210	48,732	73,570	129,340	75,440
Streets	937,570	861,601	975,768	831,169	1,018,075
Refuse	442,469	439,537	455,122	453,750	468,090
TOTAL	13,097,941	12,751,658	13,329,568	13,692,001	13,554,757

VILLAGE BOARD/ADMINISTRATION
X

ACCT NUMBER	BUDGETED EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	274,448	276,824	244,145	243,000	245,879
51-1200	Part-time Salaries	0	0	0	0	0
	Subtotal	274,448	276,824	244,145	243,000	245,879
<u>Other Charges</u>						
54-1800	Seminars	7,000	5,191	7,000	4,775	6,000
54-2602	Publications	3,500	2,507	3,000	4,000	5,000
54-2603	Sales Tax Rebate	115,000	121,897	120,000	123,046	130,000
54-2604	Home Rule Rebate	85,000	91,307	90,000	120,148	130,000
54-2605	Sales Tax Sharing	5,000	3,812	4,500	4,213	4,500
	Subtotal	215,500	224,714	224,500	256,182	275,500
<u>Insurance</u>						
55-1400	Hospitalization	232,694	232,951	229,177	225,595	212,987
55-1450	Dental/Optical	28,828	28,792	30,325	31,080	21,307
55-1500	Life	10,857	10,873	11,584	11,601	10,545
55-1700	Workers' Comp.	26,675	22,500	22,500	29,940	24,677
55-1800	SUI	2,746	2,432	1,102	1,520	1,212
55-1900	IMRF	284,167	283,500	246,722	249,650	242,862
55-1950	FICA	527,141	509,620	516,437	504,000	515,156
55-2000	Deductible Expense	100,000	89,895	120,000	100,000	20,000
55-5500	Liability	21,250	21,486	22,959	22,701	24,170
55-5550	Liability Loss	10,000	8,384	10,000	4,755	10,000
	Subtotal	1,244,358	1,210,433	1,210,806	1,180,842	1,082,916
<u>Inter/Intra Fund</u>						
58-0120	Trans to Debt Serv	572,278	572,278	575,278	575,278	576,822
58-0173	Trans to Capital Imp	100,000	100,000	200,000	300,000	300,000
58-0176	Trans to Tax Surplus	0	0	0	0	0
58-0178	Trans to Harlem TIF	25,000	25,000	50,000	225,000	125,000
	Subtotal	697,278	697,278	825,278	1,100,278	1,001,822
	DEPT TOTAL	2,431,584	2,409,249	2,504,729	2,780,302	2,606,117

VILLAGE HALL
X

ACCT NUMBER	BUDGETED EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	404,261	370,488	390,000	390,500	399,713
51-1110	Overtime - 1 1/2	12,750	11,475	12,500	12,600	12,000
51-1200	Pt Time Salaries	50,000	44,433	32,000	30,000	40,000
	Subtotal	467,011	426,396	434,500	433,100	451,713
<u>Contractual Services</u>						
52-0050	Printing	7,000	14,691	20,000	35,000	35,000
52-2410	Coffee	225	220	225	200	225
52-2419	Codification	14,395	11,475	11,000	8,900	5,000
52-2450	Janitorial	350	338	350	348	16,500
52-2460	Bottled Water	550	543	500	350	500
52-2500	Equipment Rent	9,000	8,835	9,000	8,900	9,000
52-2520	Equipment	12,500	16,000	12,500	10,300	12,500
	Subtotal	44,020	52,102	53,575	63,998	78,725
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	14,500	17,341	30,000	26,000	27,500
53-2300	Postage	15,000	10,913	12,500	11,000	12,000
53-4300	Maintenance Equip	3,500	4,073	4,000	5,200	4,750
53-4500	Maintenance Grounds	0	0	4,000	3,800	4,000
53-4600	Maintenance Building	0	0	25,000	40,000	25,000
	Subtotal	33,000	32,327	75,500	86,000	73,250
<u>Other Charges</u>						
54-1800	Seminars	7,000	6,311	7,000	6,000	7,000
54-2400	Uniform Allowance	0	0	3,200	3,800	3,800
54-3101	Membership Dues	10,000	10,798	11,000	11,000	11,000
54-3201	Subscriptions	1,200	1,337	1,400	1,489	1,300
54-9999	Contingencies	10,750	11,484	10,750	13,000	12,000
	Subtotal	28,950	29,930	33,350	35,289	35,100
<u>Utilities</u>						
56-2100	Telephone	16,000	16,964	17,000	18,000	18,500
56-2120	Gas	0	0	1,500	5,000	4,000
56-2130	Water	0	0	800	415	450
	Subtotal	16,000	16,964	19,300	23,415	22,950

VILLAGE HALL
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ACCT NUMBER	BUDGETED EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
	<u>Capital Outlay</u>					
57-0100	Machinery & Equip	1,000	0	1,000	0	1,000
57-0170	Software	4,000	2,353	3,000	4,408	3,000
57-0180	Hardware	2,500	1,240	4,000	3,928	4,000
	Subtotal	7,500	3,593	8,000	8,336	8,000
	DEPT TOTAL	596,481	561,312	624,225	650,138	669,738

BUILDINGS & GROUNDS
X

ACCT NUMBER	BUDGETED EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	69,143	69,143	0	0	0
51-1110	Overtime - 1 1/2	5,000	5,537	0	0	0
51-1200	Part Time Salaries	0	0	0	0	0
	Subtotal	74,143	74,680	0	0	0
<u>Material & Supplies</u>						
53-0010	Materials/Supplies	25,000	23,978	0	0	0
53-4300	Maintenance Equip	15,000	3,002	0	0	0
53-4500	Maintenance Grounds	3,000	1,145	0	0	0
53-4600	Maintenance Bldgs	25,000	38,038	0	0	0
	Subtotal	68,000	66,163	0	0	0
<u>Utilities</u>						
56-2100	Telephone	950	984	0	0	0
56-2120	Gas	7,000	4,965	0	0	0
56-2130	Water	3,500	2,643	0	0	0
	Subtotal	11,450	8,592	0	0	0
<u>Capital Outlays</u>						
57-0200	Construction Improve	0	0	0	0	0
	Subtotal	0	0	0	0	0
DEPT TOTAL		153,593	149,435	0	0	0

HEALTH DEPARTMENT
X

ACCT NUMBER	BUDGETED EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	15,600	15,300	15,600	15,300	15,606
	Subtotal	15,600	15,300	15,600	15,300	15,606
<u>Contractual Services</u>						
52-2415	Animal Welfare	500	0	500	0	500
52-2433	Mosquito Control	10,000	14,772	15,000	14,200	15,000
52-2445	Exterminator	20,000	20,725	20,000	23,000	23,000
	Subtotal	30,500	35,497	35,500	37,200	38,500
	DEPT TOTAL	46,100	50,797	51,100	52,500	54,106

LICENSING & BUILDING DEPARTMENT
X

ACCT NUMBER	BUDGETED EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	137,078	133,944	122,373	124,450	91,832
51-1200	Part Time Salaries	0	0	0	0	45,374
	Subtotal	137,078	133,944	122,373	124,450	137,206
<u>Contractual Services</u>						
52-2455	Paging	70	78	70	220	80
52-2465	IBC Fees	0	0	0	600	600
52-2475	Elevator Inspections	3,000	2,368	2,500	2,368	2,500
52-2485	Sidwell Renewal	775	757	750	365	365
52-2496	Fingerprinting	150	362	300	70	150
	Subtotal	3,995	3,565	3,620	3,623	3,695
<u>Materials & Supplies</u>						
53-2000	Vehicle Operations	1,300	1,242	1,500	1,400	1,500
53-2200	Office Supplies	1,400	2,151	1,500	2,300	1,750
53-2300	Postage	1,450	1,047	1,250	1,694	1,800
53-4100	Decals/Tags/Stickers	4,000	3,870	4,000	3,800	4,000
53-4210	Maintenance Vehicles	500	1,854	1,250	2,500	2,500
	Subtotal	8,650	10,164	9,500	11,694	11,550
<u>Other Charges</u>						
54-1800	Seminars	2,500	364	1,000	1,000	1,000
54-3101	Membership	200	200	200	200	200
54-3300	Impact Fees	1,000	0	1,000	0	1,000
54-9999	Contingencies	500	450	500	1,160	750
	Subtotal	4,200	1,014	2,700	2,360	2,950
	DEPT TOTAL	153,923	148,687	138,193	142,127	155,401

PLANNING & ZONING DEPARTMENT

X

ACCT NUMBER	BUDGETED EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
	<u>Personnel Services</u>					
51-1000	Regular Salaries	16,560	13,050	15,180	14,250	15,180
	Subtotal	16,560	13,050	15,180	14,250	15,180
	<u>Materials & Supplies</u>					
53-2200	Office Supplies	300	974	300	250	300
	Subtotal	300	974	300	250	300
	<u>Other Charges</u>					
54-1800	Seminars/Training	100	0	100	0	100
54-2602	Publication Expense	500	463	500	1,202	1,000
	Subtotal	600	463	600	1,202	1,100
	DEPT TOTAL	17,460	14,487	16,080	15,702	16,580

POLICE & FIRE COMMISSION
X

ACCT NUMBER	BUDGETED EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	11,686	11,457	11,686	11,457	11,686
	Subtotal	11,686	11,457	11,686	11,457	11,686
<u>Contractual Services</u>						
52-2416	Personnel Testing	4,000	3,100	10,000	8,313	8,500
52-2417	Physical Exams	0	0	600	775	800
	Subtotal	4,000	3,100	10,600	9,088	9,300
<u>Materials & Supplies</u>						
53-2200	Office Supplies	400	44	400	251	300
	Subtotal	400	44	400	251	300
<u>Other Charges</u>						
54-1800	Seminars/Training	2,750	3,705	4,000	4,000	4,000
54-2602	Publication Expense	850	713	850	632	750
	Subtotal	3,600	4,418	4,850	4,632	4,750
DEPT TOTAL		19,686	19,019	27,536	25,428	26,036

PROFESSIONAL SERVICES DEPARTMENT
X

ACCT NUMBER	BUDGETED EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
<u>Contractual Services</u>						
52-2418	Professional Planners	30,000	0	0	0	0
52-2420	Audit Service	75,000	74,980	75,000	75,000	75,000
52-2421	Legal - Cosentino	30,000	30,000	30,000	30,000	30,000
52-2424	Legal - Witous	72,500	54,077	75,000	70,000	40,000
52-2425	Legal - Cetwinski	100,000	96,135	100,000	107,500	50,000
52-2428	Engineering - Burke	215,000	218,614	200,000	210,000	225,000
52-2432	Legal - Misc	15,000	39,425	80,000	67,000	40,000
52-2438	Other Services	17,500	44,834	30,000	16,650	30,000
52-2439	Ambulance Billing	19,500	18,297	20,000	18,000	30,000
52-2700	Computer Support	33,000	37,406	35,000	35,000	40,000
	Subtotal	607,500	613,768	645,000	629,150	560,000
<u>Other Charges</u>						
54-9999	Contingencies	500	480	500	480	500
	Subtotal	500	480	500	480	500
	DEPT TOTAL	608,000	614,248	645,500	629,630	560,500

SPECIAL EVENTS DEPARTMENT
X

ACCT NUMBER	BUDGETED EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
	<u>Personnel Services</u>					
51-1000	Regular Salaries	7,800	4,448	4,500	2,662	2,750
	Subtotal	7,800	4,448	4,500	2,662	2,750
	<u>Contractual Services</u>					
52-2910	Fireworks	20,000	20,000	20,000	20,000	27,500
52-2920	Fest Services	300,000	284,921	270,000	264,000	250,000
52-2925	100th Celebration	0	0	50,000	99,000	1,250
52-2930	Flags/Banners	2,500	3,777	2,500	1,200	2,500
52-2940	Xmas Decorations	25,000	24,280	15,000	26,500	20,000
	Subtotal	347,500	332,978	357,500	410,700	301,250
	<u>Other Charges</u>					
54-9999	Contingencies	3,000	9,064	5,000	5,286	7,500
	Subtotal	3,000	9,064	5,000	5,286	7,500
	DEPT TOTAL	358,300	346,490	367,000	418,648	311,500

POLICE DEPARTMENT
X

ACCT NUMBER	BUDGETED EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	2,677,505	2,682,395	2,808,811	2,812,094	2,875,000
51-1110	Overtime - 1 1/2	272,000	243,613	250,000	266,075	270,000
51-1200	Part Time Salaries	260,000	278,311	300,000	281,575	297,500
51-1250	VEBA	40,000	0	30,000	0	10,500
	Subtotal	3,249,505	3,204,319	3,388,811	3,359,744	3,453,000
<u>Contractual Services</u>						
52-2431	Central Dispatch	305,254	306,258	310,000	313,914	328,000
52-2446	OL Range Service	2,400	2,400	2,500	2,500	2,500
52-2450	Janitorial Service	2,500	1,708	2,500	2,500	28,300
52-2452	MSI Service	22,000	21,600	21,600	21,600	21,600
52-2520	Equipment Service	10,000	15,178	14,000	14,000	14,000
	Subtotal	342,154	347,144	350,600	354,514	394,400
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	27,500	28,191	40,000	40,000	40,000
53-2000	Vehicle Operations	75,000	84,217	85,000	75,000	75,000
53-2100	Public Relations	1,750	2,211	1,750	2,110	2,000
53-2300	Postage	6,000	5,427	5,750	6,500	6,500
53-4210	Maintenance Vehicles	25,000	28,266	28,000	34,000	30,000
53-4300	Maintenance Equip	2,000	2,236	2,500	2,500	2,500
53-4600	Maintenance Building	0	0	25,000	70,000	40,000
	Subtotal	137,250	150,548	188,000	230,110	196,000
<u>Other Charges</u>						
54-1800	Seminars/Training	7,500	18,510	12,000	18,900	17,000
54-2400	Uniform Allowance	32,500	33,052	32,500	46,000	32,500
54-3101	Membership Dues	750	943	800	1,570	1,500
54-3201	Subscriptions	37	37	242	233	233
54-9999	Contingencies	25,000	26,079	25,000	25,000	25,000
	Subtotal	65,787	78,621	70,542	91,703	76,233

POLICE DEPARTMENT
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ACCT NUMBER	BUDGETED EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
<u>Insurance</u>						
55-1400	Health	407,015	392,074	406,444	400,615	397,108
55-1450	Dental/Optical	49,796	47,925	50,336	52,065	38,874
55-1500	Life	12,594	12,831	13,139	13,297	14,126
55-1700	Workers Comp	125,383	124,850	125,000	155,478	148,285
55-1800	SUI	11,533	7,959	7,381	6,583	7,381
55-5500	Liability	25,000	24,056	25,740	25,740	27,664
	Subtotal	631,321	609,695	628,040	653,778	633,438
<u>Utilities</u>						
56-2100	Telephone	18,000	19,772	20,000	20,500	20,000
56-2120	Gas	0	0	1,500	3,400	3,500
56-2130	Water	0	0	800	415	450
	Subtotal	18,000	19,772	22,300	24,315	23,950
<u>Capital Outlay</u>						
57-0100	Machinery/Equipment	1,000	1,913	1,000	1,000	10,000
57-0150	Vehicles	0	0	68,000	68,000	68,000
57-0170	Software	5,300	2,886	4,000	3,521	4,000
57-0180	Hardware	0	4,275	3,000	3,679	3,000
57-0200	Construction Imp	0	0	0	0	0
	Subtotal	6,300	9,074	76,000	76,200	85,000
DEPT TOTAL		4,450,317	4,419,173	4,724,293	4,790,364	4,862,021

FIRE DEPARTMENT
X

ACCT NUMBER	BUDGETED EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	1,588,583	1,529,954	1,363,459	1,327,613	1,237,000
51-1110	Overtime - 1 1/2	250,000	166,615	230,000	300,000	275,000
51-1200	Part Time Salaries	45,000	35,070	65,000	50,000	75,000
51-1250	VEBA	30,000	23,181	25,000	67,000	20,000
	Subtotal	1,913,583	1,754,820	1,683,459	1,744,613	1,607,000
<u>Contractual Services</u>						
52-2410	Coffee Service	800	793	800	800	800
52-2417	Physical Exams	4,500	5,347	12,500	5,500	7,500
52-2431	Central Dispatch Service	68,000	66,524	71,400	71,000	75,000
52-2455	Paging Service	1,350	1,217	1,600	1,320	0
	Subtotal	74,650	73,881	86,300	78,620	83,300
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	7,000	8,981	7,000	7,000	7,000
53-0020	EMS Supplies	25,000	24,317	25,000	32,525	18,000
53-2000	Vehicle Operations	25,000	20,390	25,000	21,000	18,000
53-2225	Fire Prevention Supplies	1,500	133	1,500	1,500	1,500
53-2230	Haz-Mat Supplies	2,000	1,470	2,000	2,000	2,000
53-4210	Maintenance Vehicles	50,000	62,033	60,000	60,000	35,000
53-4300	Maintenance Equip	11,000	11,840	11,000	11,500	12,000
53-4400	Maintenance Opticom	6,000	5,564	8,000	0	5,000
53-4600	Maintenance Building	10,000	10,137	12,000	15,000	17,500
	Subtotal	137,500	144,865	151,500	150,525	116,000
<u>Other Charges</u>						
54-1800	Seminars/Training	2,000	4,585	22,000	9,500	8,000
54-2400	Uniform Allowance	22,000	30,063	22,000	19,000	19,000
54-3101	Membership Dues	8,000	8,540	8,600	8,600	8,600
54-3201	Subscriptions	250	72	100	150	150
54-9999	Contingencies	1,750	813	1,750	1,750	1,750
	Subtotal	34,000	44,073	54,450	39,000	37,500

FIRE DEPARTMENT
Page 2

ACCT NUMBER	BUDGETED EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
<u>Insurance</u>						
55-1400	Health	271,572	255,200	241,606	234,780	226,626
55-1450	Dental/Optical	33,180	31,841	30,845	32,426	23,270
55-1500	Life	7,476	7,337	7,010	7,400	6,959
55-1700	Workers Comp	304,309	299,612	304,309	353,717	319,151
55-1800	SUI	4,978	3,311	2,873	2,238	2,542
55-5500	Liability	25,000	25,559	25,000	27,222	31,305
	Subtotal	646,515	622,860	611,643	657,783	609,853
<u>Utilities</u>						
56-2100	Telephone	14,000	14,280	14,000	13,250	15,000
56-2120	Gas	0	0	2,300	4,664	5,000
56-2130	Water	0	0	800	950	1,000
	Subtotal	14,000	14,280	17,100	18,864	21,000
<u>Capital Outlays</u>						
57-0100	Machinery & Equipment	15,000	14,112	50,000	10,000	20,000
57-0150	Vehicles	0	0	63,500	63,500	200,000
57-0170	Software	0	0	0	0	4,000
57-0200	Construction Improve	0	0	8,500	10,000	32,500
	Subtotal	15,000	14,112	122,000	83,500	256,500
DEPT TOTAL		2,835,248	2,668,891	2,726,452	2,772,905	2,731,153

EMA DEPARTMENT
X

ACCT NUMBER	BUDGETED EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
<u>Personnel Services</u>						
51-1200	Part Time Salaries	27,500	30,994	54,000	47,000	50,000
	Subtotal	27,500	30,994	54,000	47,000	50,000
<u>Contractual Services</u>						
52-2450	Janitorial	0	0	0	0	2,200
52-2455	Paging Service	260	169	170	360	240
	Subtotal	260	169	170	360	2,440
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	350	296	500	500	500
53-2000	Vehicle Operations	5,500	3,608	4,000	6,000	6,000
53-2200	Office Supplies	0	0	1,000	11,000	1,000
53-4210	Maintenance Vehicles	3,000	3,000	3,000	3,150	3,000
53-4300	Maintenance Equip	2,500	2,508	2,500	2,580	2,500
	Subtotal	11,350	9,412	11,000	23,230	13,000
<u>Other Charges</u>						
54-1800	Seminars	0	0	0	0	0
54-2400	Uniform Allowance	0	0	0	0	0
	Subtotal	0	0	0	0	0
<u>Utilities</u>						
56-2100	Telephone	6,100	6,282	6,400	9,250	8,000
	Subtotal	6,100	6,282	6,400	9,250	8,000
<u>Capital Outlays</u>						
57-0100	Machinery & Equipment	2,000	1,875	2,000	1,500	2,000
57-0150	Vehicles	0	0	0	48,000	0
	Subtotal	2,000	1,875	2,000	49,500	2,000
DEPT TOTAL		47,210	48,732	73,570	129,340	75,440

**STREET DEPARTMENT
X**

ACCT NUMBER	BUDGETED EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	173,292	170,757	247,265	218,184	231,317
51-1110	Overtime - 1 1/2	20,000	17,379	25,000	29,300	30,000
51-1200	Part Time Salaries	45,000	44,067	45,000	45,000	45,000
	Subtotal	238,292	232,203	317,265	292,484	306,317
<u>Contractual Services</u>						
52-2300	Uniforms - Rental	4,500	4,640	4,750	5,200	5,500
52-2417	Physical Exams	500	0	500	107	500
52-2455	Paging Service	130	99	100	255	0
52-2500	Equipment Rentals	300	41	300	282	300
52-2510	Tree Remove/Replace	10,000	9,649	10,000	10,700	10,000
52-2600	Electrical Service	24,000	24,771	25,000	25,201	25,000
52-2650	Street Repair Service	400,000	349,684	350,000	190,000	400,000
52-2655	Street Light Repair	22,000	14,027	20,000	30,750	25,000
	Subtotal	461,430	402,911	410,650	262,495	466,300
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	32,500	31,124	32,500	55,000	32,500
53-2000	Vehicle Operations	25,000	23,252	25,000	24,000	25,000
53-4210	Maintenance Vehicles	22,500	24,905	22,500	23,000	22,500
53-4300	Maintenance Equip	10,000	6,487	10,000	15,000	15,000
	Subtotal	90,000	85,768	90,000	117,000	95,000
<u>Other Charges</u>						
54-1800	Seminars	0	0	0	0	0
54-9999	Contingencies	2,000	1,758	2,000	2,000	2,000
	Subtotal	2,000	1,758	2,000	2,000	2,000

STREET DEPARTMENT
Page 2

ACCT NUMBER	BUDGETED EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
<u>Insurance</u>						
55-1400	Health	31,810	29,842	40,846	32,822	21,417
55-1450	Dental/Optical	3,302	3,690	4,641	4,129	3,483
55-1500	Life	1,184	1,184	1,547	1,112	1,235
55-1700	Workers Comp	43,698	39,623	40,000	43,710	39,565
55-1800	SUI	854	853	819	869	991
55-5500	Liability	35,000	34,580	37,000	36,830	39,767
	Subtotal	115,848	109,772	124,853	119,472	106,458
<u>Utilities</u>						
56-2115	Electric - Street Lites, etc.	28,000	29,189	29,000	35,718	40,000
	Subtotal	28,000	29,189	29,000	35,718	40,000
<u>Capital Outlay</u>						
57-0100	Machinery & Equipment	2,000	0	2,000	2,000	2,000
57-0150	Vehicles	0	0	0	0	0
	Subtotal	2,000	0	2,000	2,000	2,000
DEPT TOTAL		937,570	861,601	975,768	831,169	1,018,075

REFUSE DEPARTMENT
X

ACCT NUMBER	BUDGETED EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
<u>Contractual Services</u>						
52-2550	Refuse Service	440,969	439,467	454,622	453,750	467,590
52-2555	Dumping Charges	1,500	70	500	0	500
	Subtotal	442,469	439,537	455,122	453,750	468,090
	DEPT TOTAL	442,469	439,537	455,122	453,750	468,090

MOTOR FUEL TAX FUND
X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
Beginning Balance		147,707	147,707	104,236	104,236	186,906
<u>Estimated Revenues</u>						
41-0150	MFT Allotments	400,000	405,175	400,000	475,000	400,000
47-0100	Interest Earned	135	73	100	30	30
	Total	400,135	405,248	400,100	475,030	400,030
<u>Budgeted Expenditures</u>						
<u>Materials & Supplies</u>						
53-2350	Salt Purchase	70,000	48,719	53,060	42,360	66,000
	Subtotal	70,000	48,719	53,060	42,360	66,000
<u>Inter/Intra Fund</u>						
58-0110	Transfer to General	400,000	400,000	350,000	350,000	350,000
58-0120	Transfer to Debt Service	0	0	0	0	0
	Subtotal	400,000	400,000	350,000	350,000	350,000
	DEPT TOTAL	470,000	448,719	403,060	392,360	416,000
Ending Balance		77,842	104,236	101,276	186,906	170,936

CDBG FUND
X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
<u>Estimated Revenues</u>						
45-0111	Streets/Lights	300,000	225,025	200,000	157,243	400,000
45-0115	Project Delivery	0	0	0	0	0
	Total	300,000	225,025	200,000	157,243	400,000
<u>Budgeted Expenditures</u>						
<u>Contractual Services</u>						
52-2418	Professional Planners	0	0	0	0	0
52-2420	Audit Service	0	0	0	0	0
	Subtotal	0	0	0	0	0
<u>Other Charges</u>						
54-3700	Streets/Lights	300,000	300,000	200,000	0	400,000
	Subtotal	300,000	300,000	200,000	0	400,000
<u>Capital Outlay</u>						
57-0300	Building/Land Acquisition	0	0	0	0	0
	Subtotal	0	0	0	0	0
	DEPT TOTAL	300,000	300,000	200,000	0	400,000
	EXCESS(DEFICIENCY)	0	(74,975)	0	157,243	0

LIBRARY FUND
X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
<u>Estimated Revenues</u>						
41-0100	Property Taxes - Current	1,378,859	1,190,527	1,381,916	1,355,375	1,403,202
41-0119	State Replacement Tax	15,000	19,102	15,000	10,000	15,000
45-0150	Grant	14,305	20,023	19,305	27,000	20,700
47-0998	Building Loan	0	0	0	0	0
47-0999	Miscellaneous Revenue	45,200	40,347	41,029	38,428	36,900
	Total	1,453,364	1,269,999	1,457,250	1,430,803	1,475,802
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1000	Regular Salaries	393,036	325,891	387,650	349,581	410,837
51-1200	Part Time Salaries	217,158	209,709	234,940	207,058	247,065
	Subtotal	610,194	535,600	622,590	556,639	657,902
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	99,500	82,760	99,500	86,270	99,500
53-2200	Office Supplies	9,000	7,398	9,000	8,719	9,000
53-2300	Postage	3,000	2,131	3,000	2,500	2,000
53-4300	Maintenance - Equip	55,000	46,960	55,000	49,000	55,000
53-4500	Maintenance - Grounds	2,500	1,500	2,500	2,000	2,500
53-4600	Maintenance - Buildings	30,000	30,604	30,000	29,481	30,000
	Subtotal	199,000	171,353	199,000	177,970	198,000
<u>Other Charges</u>						
54-1800	Seminars	12,000	11,643	12,000	11,000	12,000
54-2602	Publications Expense	15,000	12,197	15,000	14,963	15,000
54-3201	Subscriptions	56,000	46,921	56,000	48,858	55,000
54-6550	Vehicle Equipment Loan	7,000	9,162	7,000	7,060	9,000
54-6600	Principal & Interest	218,100	218,100	218,100	218,100	218,100
54-9999	Contingencies	46,000	64,978	51,960	52,000	55,200
	Subtotal	354,100	363,001	360,060	351,981	364,300
<u>Insurance</u>						
55-1400	Health	105,470	94,569	91,000	78,162	71,000
55-1800	SUI	4,800	2,970	4,800	4,200	4,800
55-1900	IMRF	73,000	68,151	73,000	71,289	73,000
55-1950	FICA	47,300	39,405	47,300	46,000	47,300
55-5500	Liability	15,000	14,021	15,000	12,400	15,000
	Subtotal	245,570	219,116	231,100	212,051	211,100

LIBRARY FUND
Page 2

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
	<u>Utilities</u>					
56-2100	Telephone	9,000	7,398	9,000	6,932	9,000
56-2130	Water	9,000	7,309	9,000	8,241	9,000
	Subtotal	18,000	14,707	18,000	15,173	18,000
	<u>Capital Outlay</u>					
57-0100	Machinery & Equipment	26,500	13,225	26,500	27,000	26,500
57-0200	Construction Improve	0	0	0	0	0
	Subtotal	26,500	13,225	26,500	27,000	26,500
	DEPT TOTAL	1,453,364	1,317,002	1,457,250	1,340,814	1,475,802
	EXCESS(DEFICIENCY)	0	(47,003)	0	89,989	0

WATER FUND
X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
<u>Estimated Revenues</u>						
42-0100	Impact Fees	250	0	0	0	0
44-0310	Water Receipts	2,596,400	2,481,388	2,559,660	2,720,000	2,930,000
44-0320	Water Tap-In Fees	2,000	1,625	1,350	200	800
44-0330	Water for Construction	100	250	100	0	0
44-0340	Water Meter Deposit	1,000	2,351	1,800	0	0
44-0350	Water Deposit Fees	11,000	10,975	11,500	10,050	10,050
45-0155	Outside Agency Grants	0	0	0	0	200,000
47-0100	Interest Earned	7,000	6,172	7,000	650	750
47-0999	Miscellaneous Revenue	25,000	912	250	269	300
	Total	2,642,750	2,503,673	2,581,660	2,731,169	3,141,900
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1000	Regular Salaries	353,871	351,300	347,469	347,995	350,546
51-1110	Overtime - 1 1/2	35,000	47,717	50,000	56,725	50,000
51-1200	Part Time Salaries	0	0	0	0	0
51-1250	VEBA	4,000	0	0	0	0
	Subtotal	392,871	399,017	397,469	404,720	400,546
<u>Contractual Services</u>						
52-2100	Oak Lawn Water	1,596,500	1,422,708	1,525,000	1,720,391	1,950,000
52-2150	Water Sampling	8,000	9,017	10,000	7,000	8,000
52-2160	Water Tap-Ins	1,000	428	1,000	0	1,000
52-2180	Water Main Repairs	10,000	10,000	7,500	10,376	10,000
52-2300	Uniforms - Rental	4,500	4,737	4,750	5,260	5,500
52-2410	Coffee Service	500	266	400	350	400
52-2455	Paging Service	130	99	100	255	115
52-2500	Equipment Rental	0	0	0	0	0
52-2505	Building/Land	6,000	6,000	12,000	12,000	12,000
	Subtotal	1,626,630	1,453,255	1,560,750	1,755,632	1,987,015

WATER FUND
Page 2

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	35,000	33,763	35,000	40,000	35,000
53-2000	Vehicle Operations	25,000	17,780	25,000	30,000	30,000
53-2200	Office Supplies	500	444	500	500	500
53-2300	Postage	8,000	7,533	8,000	7,500	7,500
53-4210	Maintenance - Vehicles	10,000	13,556	12,500	12,500	12,500
53-4300	Maintenance - Equip	5,500	2,412	3,500	6,000	5,000
53-4600	Maintenance - Buildings	20,000	6,424	10,000	7,500	10,000
	Subtotal	104,000	81,912	94,500	104,000	100,500
<u>Other Charges</u>						
54-1800	Seminars	650	1,335	500	400	500
54-9999	Contingencies	4,000	2,243	4,000	4,000	4,000
	Subtotal	4,650	3,578	4,500	4,400	4,500
<u>Insurance</u>						
55-1400	Health	61,070	58,458	57,126	58,296	51,652
55-1450	Dental/Optical	7,918	7,687	7,226	7,879	5,578
55-1500	Life	2,165	2,165	2,165	2,165	2,165
55-1700	Workers Comp	32,130	30,706	30,000	31,468	29,192
55-1800	SUI	915	801	550	562	551
55-5500	Liability	25,000	25,104	26,861	24,020	26,400
	Subtotal	129,198	124,921	123,928	124,390	115,538
<u>Utilities</u>						
56-2100	Telephone	15,500	18,435	17,500	23,000	22,000
56-2110	Electric	30,000	26,840	30,000	30,000	32,500
56-2120	Gas	1,500	1,219	1,500	4,800	5,000
56-2130	Water	550	556	800	1,050	1,200
	Subtotal	47,550	47,050	49,800	58,850	60,700

WATER FUND
Page 3

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
<u>Capital Outlay</u>						
57-0100	Machinery & Equipment	2,000	0	2,000	0	2,000
57-0150	Vehicles	27,000	12,947	0	0	0
57-0170	Software	500	634	500	430	500
57-0180	Computer Hardware	700	0	800	800	800
57-0200	Construction Improve	10,000	9,852	10,000	10,000	10,000
57-0250	Water Main Improve	320,000	309,480	275,000	254,974	250,000
57-4600	Meter Purchase	2,500	2,739	50,000	10,000	200,000
	Subtotal	362,700	335,652	338,300	276,204	463,300
<u>Inter/Intra Fund</u>						
58-0120	Transfer to Debt Service	0	0	0	0	0
	Subtotal	0	0	0	0	0
	DEPT TOTAL	2,667,599	2,445,385	2,569,247	2,728,196	3,132,099
	EXCESS(DEFICIENCY)	(24,849)	58,288	12,413	2,973	9,801

SEWER FUND

X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
<u>Estimated Revenues</u>						
42-0100	Impact Fees	275	0	250	0	0
44-0410	Sewer Receipts	400,000	386,564	350,000	375,154	400,000
44-0420	Sewer Tap In Fees	250	25	100	0	0
47-0100	Interest Earned	3,500	4,888	6,000	1,055	1,000
47-0999	Miscellaneous Revenue	0	0	0	0	0
	Total	404,025	391,477	356,350	376,209	401,000
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1000	Regular Salaries	153,649	154,554	153,649	156,099	159,270
51-1110	Overtime - 1 1/2	17,000	26,561	20,000	39,960	30,000
51-1200	Part Time Salaries	0	0	0	0	0
51-1250	VEBA	4,000	0	0	0	0
	Subtotal	174,649	181,115	173,649	196,059	189,270
<u>Contractual Services</u>						
52-2500	Equipment Rental	300	0	300	0	300
	Subtotal	300	0	300	0	300
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	8,000	9,244	9,000	9,661	9,000
53-4600	Maintenance - Buildings	500	0	500	500	500
	Subtotal	8,500	9,244	9,500	10,161	9,500
<u>Other Charges</u>						
54-3850	Sewer Maint/Rehab	20,000	11,940	20,000	20,000	30,000
54-9999	Contingencies	1,750	1,650	1,750	1,750	1,750
	Subtotal	21,750	13,590	21,750	21,750	31,750

SEWER FUND
Page 2

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
	<u>Insurance</u>					
55-1400	Health	29,298	28,645	29,925	20,082	17,996
55-1450	Dental/Optical	3,280	3,280	3,279	2,539	1,640
55-1500	Life	1,111	1,111	1,111	800	799
55-1700	Workers Comp	9,985	8,853	9,000	10,648	10,484
55-1800	SUI	549	326	330	242	330
55-5500	Liability	20,000	20,000	21,400	24,020	26,400
	Subtotal	64,223	62,215	65,045	58,331	57,649
	<u>Capital Outlay</u>					
57-0150	Vehicles	125,000	110,698	75,000	0	40,000
	Subtotal	125,000	110,698	75,000	0	40,000
	<u>Utilities</u>					
56-2110	Electric	7,000	5,266	6,500	6,800	7,000
	Subtotal	7,000	5,266	6,500	6,800	7,000
	<u>Inter/Intra Fund</u>					
58-0120	Transfer to Debt Service	0	0	0	0	0
	Subtotal	0	0	0	0	0
	DEPT TOTAL	401,422	382,128	351,744	293,101	335,469
	EXCESS(DEFICIENCY)	2,603	9,349	4,606	83,108	65,531

POLICE PENSION FUND
X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
<u>Estimated Revenues</u>						
41-0100	Property Tax	1,550,000	1,520,339	1,636,678	1,686,892	1,711,527
46-0500	Pension Member Contrib	240,700	247,186	238,400	251,409	259,900
47-0100	Interest Earned	908,200	1,855,775	1,702,500	530,874	922,400
	Total	2,698,900	3,623,300	3,577,578	2,469,175	2,893,827
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1500	Pension Payments	1,561,800	1,380,398	1,587,500	1,353,794	1,460,200
	Subtotal	1,561,800	1,380,398	1,587,500	1,353,794	1,460,200
<u>Contractual Services</u>						
52-2420	Audit Service	36,000	134,721	147,100	157,243	180,800
	Subtotal	36,000	134,721	147,100	157,243	180,800
<u>Inter/Intra Funds</u>						
58-7100	Refunds	25,000	0	25,000	0	25,000
	Subtotal	25,000	0	25,000	0	25,000
	DEPT TOTAL	1,622,800	1,515,119	1,759,600	1,511,037	1,666,000
	EXCESS(DEFICIENCY)	1,076,100	2,108,181	1,817,978	958,138	1,227,827

FIRE PENSION FUND
X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
<u>Estimated Revenues</u>						
41-0100	Property Tax	587,974	563,305	627,852	645,949	637,662
46-0500	Pension Member Contrib	151,200	128,356	136,600	106,083	131,500
47-0100	Interest Earned	418,400	1,052,219	750,600	243,839	675,500
	Total	1,157,574	1,743,880	1,515,052	995,871	1,444,662
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1500	Pension Payments	22,100	317,473	364,700	426,374	553,800
	Subtotal	22,100	317,473	364,700	426,374	553,800
<u>Contractual Services</u>						
52-2420	Audit Service	37,500	23,513	43,500	37,449	43,100
	Subtotal	37,500	23,513	43,500	37,449	43,100
<u>Inter/Intra Funds</u>						
58-7100	Refunds	10,000	0	10,000	0	10,000
	Subtotal	10,000	0	10,000	0	10,000
	DEPT TOTAL	69,600	340,986	418,200	463,823	606,900
	EXCESS(DEFICIENCY)	1,087,974	1,402,894	1,096,852	532,048	837,762

TRUST & AGENCY
X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
Beginning Balance		29,350	29,350	30,514	30,514	30,523
<u>Estimated Revenues</u>						
47-0100	Interest Earned	10	14	10	9	0
49-0100	Restoration Bonds	1,350	1,000	0	0	0
49-0150	Landscaping Escrow	150	150	0	0	0
49-0200	Political Sign Deposits	0	0	0	0	0
	Total	1,510	1,164	10	9	0
<u>Budgeted Expenditures</u>						
<u>Inter/Intra Fund</u>						
58-0110	Transfer to General	0	0	0	0	0
58-7100	Refunds	0	0	0	0	0
	Subtotal	0	0	0	0	0
	DEPT TOTAL	0	0	0	0	0
	EXCESS(DEFICIENCY)	1,510	1,164	10	9	0
Ending Balance		30,860	30,514	30,524	30,523	30,523

RIDGELAND TIF
X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
	Beginning Balance	141,880	141,880	63,608	63,608	66,452
	<u>Estimated Revenues</u>					
41-0100	Property Taxes	100,000	60,581	100,000	78,328	90,000
41-0110	State Sales Tax	0	0	0	0	0
47-0100	Interest Earned	0	70	70	23	25
47-0999	Miscellaneous Revenue	0	0	0	0	0
	Total	100,000	60,651	100,070	78,351	90,025
	<u>Budgeted Expenditures</u>					
	<u>Contractual Services</u>					
52-2418	Professional Planners	0	5,413	4,700	1,463	2,500
52-2420	Audit Service	8,000	8,000	8,000	8,000	10,000
52-2429	Engineering - Misc	0	0	0	0	0
52-2432	Legal - Misc	1,500	2,403	1,800	1,598	2,000
52-2473	Bank Trustee Fees	0	0	0	0	0
	Subtotal	9,500	15,816	14,500	11,061	14,500
	<u>Other Charges</u>					
54-2605	Tax District Distribution	28,000	20,147	20,000	14,364	25,000
54-6600	Bond Principal & Interest	120,000	102,960	55,000	50,082	55,000
	Subtotal	148,000	123,107	75,000	64,446	80,000
	<u>Capital Outlays</u>					
57-0200	Construction Improve	0	0	0	0	0
	Subtotal	0	0	0	0	0
	DEPT TOTAL	157,500	138,923	89,500	75,507	94,500
	Ending Balance	84,380	63,608	74,178	66,452	61,977

HARLEM AVE TIF
X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
Beginning Balance		22,462	22,462	10,038	10,038	56,863
<u>Estimated Revenues</u>						
41-0100	Property Taxes	0	0	0	0	0
41-0110	State Sales Tax	0	0	0	0	0
47-0100	Interest Earned	0	6	0	7	0
47-0999	Miscellaneous Revenue	0	0	0	0	0
48-0112	Transfer from General	0	25,000	50,000	225,000	125,000
48-0173	Transfer from Capital Imp	0	0	0	0	300,000
	Total	0	25,006	50,000	225,007	425,000
<u>Budgeted Expenditures</u>						
<u>Contractual Services</u>						
52-2414	Land Use Planners	20,000	0	0	0	0
52-2418	Professional Planners	10,000	11,225	10,000	20,222	12,500
52-2420	Audit Service	0	0	0	0	5,000
52-2429	Engineering - Misc	20,000	11,160	20,000	66,900	50,000
52-2432	Legal - Misc	50,000	15,045	30,000	91,060	80,000
52-2473	Bank Trustee Fees	0	0	0	0	0
	Subtotal	100,000	37,430	60,000	178,182	147,500
<u>Other Charges</u>						
54-2605	Tax District Distribution	0	0	0	0	0
54-6600	Bond Principal & Interest	0	0	0	0	0
	Subtotal	0	0	0	0	0
<u>Capital Outlays</u>						
57-0200	Construction Improve	0	0	0	0	0
57-0300	Building/Land Acquisition	0	0	0	0	300,000
	Subtotal	0	0	0	0	300,000
	DEPT TOTAL	100,000	37,430	60,000	178,182	447,500
Ending Balance		(77,538)	10,038	38	56,863	34,363

DEBT SERVICE
X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
Beginning Balance		3,156	3,156	1,752	1,752	397
<u>Estimated Revenues</u>						
47-0100	Interest Earned	150	181	150	30	30
47-0999	Miscellaneous Revenue	0	0	0	0	0
48-0112	Transfer from General	572,278	572,278	575,278	575,278	576,822
48-0173	Transfer from Capital Imp	0	0	0	0	0
	Total	572,428	572,459	575,428	575,308	576,852
<u>Budgeted Expenditures</u>						
<u>Other Charges</u>						
54-6600	Bond Principal & Interest	572,278	572,278	575,278	575,278	576,822
54-9999	Contingencies	1,500	1,585	1,500	1,385	373
	Subtotal	573,778	573,863	576,778	576,663	577,195
	DEPT TOTAL	573,778	573,863	576,778	576,663	577,195
Ending Balance		1,806	1,752	402	397	54

CAPITAL IMPROVEMENT FUND

X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 13 BUDGET	FY 13 ACTUAL	FY 14 BUDGET	FY 14 ESTIMATE	FY 15 BUDGET
	Beginning Balance	3,059,570	3,059,570	3,185,562	3,185,562	3,245,287
	<u>Estimated Revenues</u>					
45-0114	Illinois Grants	15,000	77,453	100,000	214,533	200,000
47-0100	Interest Earned	1,600	967	750	375	400
47-0350	Franchise Fees - Cable	200,000	189,848	190,000	200,485	200,000
47-0980	Sidewalk Program	8,000	7,493	7,500	9,400	10,000
47-0999	Miscellaneous Revenue	0	0	0	0	0
48-0112	Transfer from General	100,000	100,000	200,000	300,000	300,000
	Total	324,600	375,761	498,250	724,793	710,400
	<u>Budgeted Expenditures</u>					
	<u>Contractual Services</u>					
52-2470	Architectural Service	0	0	0	0	0
52-2705	Miscellaneous Expend	50,000	24,100	20,000	44,180	20,000
52-2710	Website/Online Sales	25,000	28,829	28,000	20,116	20,000
	Subtotal	75,000	52,929	48,000	64,296	40,000
	<u>Capital Outlay</u>					
57-0150	Vehicles	60,000	31,606	0	214,533	50,000
57-0180	Hardware	25,000	12,140	50,000	53,120	50,000
57-0200	Construction Improve	40,000	36,196	35,000	45,069	150,000
57-0250	Water Main Improve	200,000	72,376	100,000	0	100,000
57-0300	Building/Land Acquisition	0	0	250,000	243,850	300,000
57-0400	Sidewalks	30,000	44,522	40,000	44,200	20,000
	Subtotal	355,000	196,840	475,000	600,772	670,000
	<u>Inter/Intra Fund</u>					
58-0120	Transfer to Debt Service	0	0	0	0	0
58-0176	Transfer to Tax Surplus	0	0	0	0	0
58-0178	Transfer to Harlem TIF	0	0	0	0	300,000
58-0200	Transfer to IMRF	0	0	0	0	0
	Subtotal	0	0	0	0	300,000
	DEPT TOTAL	430,000	249,769	523,000	665,068	1,010,000
	Ending Balance	2,954,170	3,185,562	3,160,812	3,245,287	2,945,687