

**GENERAL FUND**

**REVENUE SUMMARY**

<b>ACCT NUMBER</b>	<b>REVENUE SOURCE</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
41-0100	Property*	3,265,000	3,163,396	2,700,000	2,438,500	2,325,000
41-0110	Sales	3,100,000	3,175,263	3,175,000	3,225,000	3,325,000
41-0111	Home Rule Sales	2,150,000	2,223,455	2,400,000	2,400,000	2,850,000
41-0115	State Income	1,050,000	1,383,537	1,200,000	1,320,000	1,300,000
41-0118	State Use	185,000	219,415	205,000	212,000	200,000
41-0119	State Replace	35,000	11,501	10,000	10,000	10,000
41-0120	Vehicle Fuel	245,000	357,561	390,000	370,000	370,000
41-0121	Food & Beverage	0	0	300,000	302,000	300,000
41-0122	Video Gaming	0	0	0	85,000	120,000
	Subtotal	10,030,000	10,534,128	10,380,000	10,362,500	10,800,000
42-0100	Impact Fees	2,000	2,000	1,000	0	0
42-0150	Res. Rental	65,000	81,551	70,000	63,600	65,000
42-0200	Business	105,000	106,049	103,000	115,000	110,000
42-0210	Contractors	34,000	33,155	34,000	35,000	35,000
42-0215	Liquor Licenses	38,000	51,850	45,000	52,150	50,000
42-0220	Vending	20,000	17,400	18,500	20,500	20,000
42-0221	Sign Inspections	6,000	6,612	6,500	6,600	6,600
42-0222	Temp. Signs	100	625	250	50	250
42-0223	Sign Permits	2,500	2,417	2,500	9,500	2,500
42-0225	Vehicle Stickers	200,000	209,134	206,000	212,800	210,000
42-0229	Dog Tags	550	621	575	475	550
42-0230	Building Permits	87,500	105,413	98,000	105,000	105,000
42-0231	Re-Inspections	15,000	24,643	17,500	16,250	20,000
42-0232	Plumbing Permits	6,500	7,378	6,750	6,700	7,000
42-0233	Electrical Permits	12,000	17,443	16,000	11,510	14,500
42-0234	Fence Permits	300	610	450	220	400
42-0235	Pool Permits	50	20	20	160	80
42-0237	Occupancies	1,400	1,475	1,500	1,575	1,500
42-0238	Elevator Inspects	5,250	4,580	4,700	4,100	4,250
42-0239	HVAC Inspections	5,000	9,465	7,000	8,890	9,000
42-0240	Int'l Code Fees	1,500	0	0	0	0
42-0242	Rezoning/Variation	500	300	375	550	400
42-0243	Eng Reviews	5,000	6,386	5,000	11,900	9,000
	Subtotal	613,150	689,127	644,620	682,530	671,030

**GENERAL FUND**

**REVENUE SUMMARY**

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<b>ACCT NUMBER</b>	<b>REVENUE SOURCE</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
43-0100	"P" Ticket Fines	100,000	80,847	110,000	100,000	100,000
43-0110	"C" Ticket Fines	37,500	41,600	50,000	40,000	40,000
43-0200	Court Fines	100,000	86,435	85,000	104,000	100,000
43-0210	Local Court Fines	40,000	33,496	30,000	30,250	30,000
43-0250	Impoundments	160,000	114,350	80,000	85,200	75,000
43-0300	Police Services	0	0	0	5,300	5,000
43-0400	Narcotic Seizure	20,000	6,785	7,000	3,700	5,000
	Subtotal	457,500	363,513	362,000	368,450	355,000
45-0155	Outside Agency**	150,000	86,570	30,000	55,955	76,859
	Subtotal	150,000	86,570	30,000	55,955	76,859
47-0100	Interest Earned	1,000	3,413	2,000	1,000	1,000
47-0150	Copies	2,000	3,018	2,500	2,725	2,700
47-0300	Refuse Fees	200,000	208,873	200,000	197,500	200,000
47-0376	Telecom Fees	500,000	448,711	420,000	365,000	330,000
47-0950	Fest Income	425,000	257,020	250,000	280,000	270,000
47-0975	Ambulance Fees	300,000	226,382	280,000	290,000	290,000
47-0999	Misc Revenue***	150,000	175,566	120,000	117,500	115,000
	Subtotal	1,578,000	1,322,983	1,274,500	1,253,725	1,208,700
48-0111	Trans from MFT	350,000	350,000	400,000	400,000	350,000
48-0144	Trans from T&A	0	0	0	0	0
	Subtotal	350,000	350,000	400,000	400,000	350,000
	<b>TOTAL</b>	<b>13,178,650</b>	<b>13,346,321</b>	<b>13,091,120</b>	<b>13,123,160</b>	<b>13,461,589</b>
	<b>Expenditures</b>	<b>13,142,410</b>	<b>13,267,502</b>	<b>13,097,941</b>	<b>12,923,686</b>	<b>13,329,568</b>
	<b>EXCESS(DEFICIENCY)</b>	<b>36,240</b>	<b>78,819</b>	<b>(5,821)</b>	<b>199,474</b>	<b>132,021</b>

\* "Property taxes" does not include Police & Fire Pension amounts (\$2,293,231).

\*\*2013 Estimate Includes IPRF Grant of \$37,900, & Police Step Grant of \$18,055.

2014 Includes IPRF Grant of \$37,954 and Police Step Grant of \$38,905.

\*\*\*2013 Estimate Includes \$34,560 US Call & \$28,800 T Mobile tower rent, \$8,800 Penske lease tax, \$6,333 Walsh rent, \$6,000 water rent, \$30,000 Commuter Parking.

VILLAGE OF CHICAGO RIDGE

GENERAL FUND

EXPENDITURES SUMMARY BY DEPARTMENT

<b>DEPARTMENT</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
Village Board/Admin	2,757,111	2,735,966	2,431,584	2,512,623	2,504,729
Village Hall	570,540	550,266	596,481	559,167	624,225
Buildings & Grounds	142,157	157,976	153,593	150,549	0
Health	46,600	65,065	46,100	50,797	51,100
Licensing/Building	163,897	160,797	153,923	147,000	138,193
Planning & Zoning	17,710	15,517	17,460	15,660	16,080
Police & Fire Cmsn	27,957	23,142	19,686	19,395	27,536
Professional Services	513,000	583,870	608,000	628,400	645,500
Special Events	385,000	365,930	358,300	344,895	367,000
Police	4,401,007	4,401,220	4,450,317	4,443,335	4,724,293
Fire	2,750,889	2,792,615	2,835,248	2,691,115	2,726,452
EMA	49,270	45,454	47,210	53,078	73,570
Streets	890,906	945,988	937,570	867,602	975,768
Refuse	426,366	423,696	442,469	440,070	455,122
<b>TOTAL</b>	<b>13,142,410</b>	<b>13,267,502</b>	<b>13,097,941</b>	<b>12,923,686</b>	<b>13,329,568</b>

VILLAGE BOARD/ADMINISTRATION

X

ACCT NUMBER	BUDGETED EXPENDITURES	FY 12 BUDGET	FY 12 ACTUAL	FY 13 BUDGET	FY 13 ESTIMATE	FY 14 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	310,000	308,753	274,448	275,950	244,145
51-1200	Part-time Salaries	0	0	0	0	0
	Subtotal	310,000	308,753	274,448	275,950	244,145
<u>Other Charges</u>						
54-1800	Seminars	7,000	7,044	7,000	4,750	7,000
54-2602	Publications	4,000	2,738	3,500	2,700	3,000
54-2603	Sales Tax Rebate	116,000	108,217	115,000	121,882	120,000
54-2604	Home Rule Rebate	87,000	91,022	85,000	91,307	90,000
54-2605	Sales Tax Sharing	7,000	4,351	5,000	4,150	4,500
	Subtotal	221,000	213,372	215,500	224,789	224,500
<u>Insurance</u>						
55-1400	Hospitalization	212,529	206,903	232,694	233,088	229,177
55-1450	Dental/Optical	27,048	25,777	28,828	29,200	30,325
55-1500	Life	10,367	9,264	10,857	11,250	11,584
55-1700	Workers' Comp.	29,077	16,312	26,675	22,500	22,500
55-1800	SUI	1,720	2,698	2,746	2,432	1,102
55-1900	IMRF	254,059	255,059	284,167	275,000	246,722
55-1950	FICA	527,758	517,539	527,141	502,250	516,437
55-2000	Deductible Expense	150,000	107,867	100,000	110,000	120,000
55-5500	Liability	27,000	21,070	21,250	21,486	22,959
55-5550	Liability Loss	10,000	1,299	10,000	7,400	10,000
	Subtotal	1,249,558	1,163,788	1,244,358	1,214,606	1,210,806
<u>Inter/Intra Fund</u>						
58-0120	Trans to Debt Serv	776,553	775,053	572,278	572,278	575,278
58-0173	Trans to Capital Imp	200,000	200,000	100,000	200,000	200,000
58-0176	Trans to Tax Surplus	0	0	0	0	0
58-0178	Trans to Harlem TIF	0	75,000	25,000	25,000	50,000
	Subtotal	976,553	1,050,053	697,278	797,278	825,278
	<b>DEPT TOTAL</b>	<b>2,757,111</b>	<b>2,735,966</b>	<b>2,431,584</b>	<b>2,512,623</b>	<b>2,504,729</b>

**VILLAGE HALL**

<b>ACCT NUMBER</b>	<b>BUDGETED EXPENDITURES</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
<u>Personnel Services</u>						
51-1000	Regular Salaries	376,040	376,130	404,261	370,000	390,000
51-1110	Overtime - 1 1/2	12,750	11,578	12,750	12,000	12,500
51-1200	Pt Time Salaries	50,000	47,124	50,000	45,000	32,000
	Subtotal	438,790	434,832	467,011	427,000	434,500
<u>Contractual Services</u>						
52-0050	Printing	10,000	6,420	7,000	12,540	20,000
52-2410	Coffee	200	220	225	225	225
52-2419	Codification	17,000	8,605	14,395	9,525	11,000
52-2450	Janitorial	350	325	350	338	350
52-2460	Bottled Water	400	513	550	550	500
52-2500	Equipment Rent	3,500	9,107	9,000	8,850	9,000
52-2520	Equipment	17,000	10,349	12,500	14,000	12,500
	Subtotal	48,450	35,539	44,020	46,028	53,575
<u>Materials &amp; Supplies</u>						
53-0010	Materials/Supplies	16,500	13,024	14,500	20,000	30,000
53-2300	Postage	13,000	11,948	15,000	12,000	12,500
53-4300	Maintenance Equip	550	3,498	3,500	4,073	4,000
53-4500	Maintenance Grounds	0	0	0	0	4,000
53-4600	Maintenance Building	0	0	0	0	25,000
	Subtotal	30,050	28,470	33,000	36,073	75,500
<u>Other Charges</u>						
54-1800	Seminars	6,000	6,810	7,000	6,095	7,000
54-2400	Uniform Allowance	0	0	0	0	3,200
54-3101	Membership Dues	10,000	9,927	10,000	10,976	11,000
54-3201	Subscriptions	1,500	2,122	1,200	1,395	1,400
54-9999	Contingencies	10,000	10,349	10,750	10,750	10,750
	Subtotal	27,500	29,208	28,950	29,216	33,350
<u>Utilities</u>						
56-2100	Telephone	16,000	16,707	16,000	17,200	17,000
56-2120	Gas	0	0	0	0	1,500
56-2130	Water	0	0	0	0	800
	Subtotal	16,000	16,707	16,000	17,200	19,300

**VILLAGE HALL**  
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<b>ACCT NUMBER</b>	<b>BUDGETED EXPENDITURES</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
<u>Capital Outlay</u>						
57-0100	Machinery & Equip	1,750	703	1,000	0	1,000
57-0170	Software	4,000	2,958	4,000	2,400	3,000
57-0180	Hardware	4,000	1,849	2,500	1,250	4,000
	Subtotal	9,750	5,510	7,500	3,650	8,000
	<b>DEPT TOTAL</b>	<b>570,540</b>	<b>550,266</b>	<b>596,481</b>	<b>559,167</b>	<b>624,225</b>

**BUILDINGS & GROUNDS**  
X

<b>ACCT NUMBER</b>	<b>BUDGETED EXPENDITURES</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
<u>Personnel Services</u>						
51-1000	Regular Salaries	67,817	67,817	69,143	69,143	0
51-1110	Overtime - 1 1/2	5,000	3,117	5,000	5,168	0
51-1200	Part Time Salaries	0	0	0	0	0
	Subtotal	72,817	70,934	74,143	74,311	0
<u>Material &amp; Supplies</u>						
53-0010	Materials/Supplies	25,000	19,810	25,000	25,000	0
53-4300	Maintenance Equip	5,000	32,778	15,000	6,000	0
53-4500	Maintenance Grounds	3,000	3,016	3,000	1,145	0
53-4600	Maintenance Bldgs	25,000	22,732	25,000	35,000	0
	Subtotal	58,000	78,336	68,000	67,145	0
<u>Utilities</u>						
56-2100	Telephone	840	951	950	993	0
56-2120	Gas	7,000	4,326	7,000	5,000	0
56-2130	Water	3,500	3,429	3,500	3,100	0
	Subtotal	11,340	8,706	11,450	9,093	0
<u>Capital Outlays</u>						
57-0200	Construction Improve	0	0	0	0	0
	Subtotal	0	0	0	0	0
	<b>DEPT TOTAL</b>	<b>142,157</b>	<b>157,976</b>	<b>153,593</b>	<b>150,549</b>	<b>0</b>

**HEALTH DEPARTMENT  
X**

<b>ACCT NUMBER</b>	<b>BUDGETED EXPENDITURES</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
	<u>Personnel Services</u>					
51-1000	Regular Salaries	15,600	15,300	15,600	15,300	15,600
	Subtotal	15,600	15,300	15,600	15,300	15,600
	<u>Contractual Services</u>					
52-2415	Animal Welfare	1,000	22,325	500	0	500
52-2433	Mosquito Control	10,000	8,385	10,000	14,772	15,000
52-2445	Exterminator	20,000	19,055	20,000	20,725	20,000
	Subtotal	31,000	49,765	30,500	35,497	35,500
	<b>DEPT TOTAL</b>	<b>46,600</b>	<b>65,065</b>	<b>46,100</b>	<b>50,797</b>	<b>51,100</b>



**BUILDING DEPARTMENT**  
**X**

<b>ACCT NUMBER</b>	<b>BUDGETED EXPENDITURES</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
<u>Personnel Services</u>						
51-1000	Regular Salaries	144,227	146,449	137,078	132,410	122,373
51-1200	Part Time Salaries	0	0	0	0	0
	Subtotal	144,227	146,449	137,078	132,410	122,373
<u>Contractual Services</u>						
52-2455	Paging	70	69	70	79	70
52-2465	IBC Fees	1,500	0	0	0	0
52-2475	Elevator Inspections	3,750	2,720	3,000	2,368	2,500
52-2485	Sidwell Renewal	750	755	775	757	750
52-2496	Fingerprinting	0	69	150	365	300
	Subtotal	6,070	3,613	3,995	3,569	3,620
<u>Materials &amp; Supplies</u>						
53-2000	Vehicle Operations	1,500	1,181	1,300	1,200	1,500
53-2200	Office Supplies	2,000	729	1,400	1,744	1,500
53-2300	Postage	1,450	1,242	1,450	1,047	1,250
53-4100	Decals/Tags/Stickers	4,000	3,810	4,000	3,880	4,000
53-4210	Maintenance Vehicles	1,000	369	500	2,000	1,250
	Subtotal	9,950	7,331	8,650	9,871	9,500
<u>Other Charges</u>						
54-1800	Seminars	3,000	1,792	2,500	500	1,000
54-3101	Membership	150	200	200	200	200
54-3300	Impact Fees	0	1,000	1,000	0	1,000
54-9999	Contingencies	500	412	500	450	500
	Subtotal	3,650	3,404	4,200	1,150	2,700
	<b>DEPT TOTAL</b>	<b>163,897</b>	<b>160,797</b>	<b>153,923</b>	<b>147,000</b>	<b>138,193</b>

**PLANNING & ZONING DEPARTMENT  
X**

<b>ACCT NUMBER</b>	<b>BUDGETED EXPENDITURES</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
	<u>Personnel Services</u>					
51-1000	Regular Salaries	16,560	14,830	16,560	14,060	15,180
	Subtotal	16,560	14,830	16,560	14,060	15,180
	<u>Materials &amp; Supplies</u>					
53-2200	Office Supplies	300	307	300	1,000	300
	Subtotal	300	307	300	1,000	300
	<u>Other Charges</u>					
54-1800	Seminars/Training	100	0	100	0	100
54-2602	Publication Expense	750	380	500	600	500
	Subtotal	850	380	600	600	600
	<b>DEPT TOTAL</b>	<b>17,710</b>	<b>15,517</b>	<b>17,460</b>	<b>15,660</b>	<b>16,080</b>

**POLICE & FIRE COMMISSION**  
X

<b>ACCT NUMBER</b>	<b>BUDGETED EXPENDITURES</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
<u>Personnel Services</u>						
51-1000	Regular Salaries	11,457	11,457	11,686	11,457	11,686
	Subtotal	11,457	11,457	11,686	11,457	11,686
<u>Contractual Services</u>						
52-2416	Personnel Testing	12,000	8,426	4,000	3,300	10,000
52-2417	Physical Exams	0	0	0	0	600
	Subtotal	12,000	8,426	4,000	3,300	10,600
<u>Materials &amp; Supplies</u>						
53-2200	Office Supplies	400	517	400	375	400
	Subtotal	400	517	400	375	400
<u>Other Charges</u>						
54-1800	Seminars/Training	3,100	2,007	2,750	3,550	4,000
54-2602	Publication Expense	1,000	735	850	713	850
	Subtotal	4,100	2,742	3,600	4,263	4,850
	<b>DEPT TOTAL</b>	<b>27,957</b>	<b>23,142</b>	<b>19,686</b>	<b>19,395</b>	<b>27,536</b>

**PROFESSIONAL SERVICES DEPARTMENT**  
X

<b>ACCT NUMBER</b>	<b>BUDGETED EXPENDITURES</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
<u>Contractual Services</u>						
52-2418	Professional Planners	2,000	1,334	30,000	0	0
52-2420	Audit Service	77,000	78,180	75,000	75,000	75,000
52-2421	Legal - Cosentino	30,000	30,000	30,000	30,000	30,000
52-2424	Legal - Witous	60,000	81,111	72,500	60,000	75,000
52-2425	Legal - Cetwinski	75,000	88,565	100,000	100,000	100,000
52-2428	Engineering - Burke	175,000	217,266	215,000	212,000	200,000
52-2432	Legal - Misc	25,000	9,456	15,000	55,170	80,000
52-2438	Other Services	17,500	27,236	17,500	44,750	30,000
52-2439	Ambulance Billing	21,000	17,054	19,500	19,000	20,000
52-2700	Computer Support	30,000	33,188	33,000	32,000	35,000
	Subtotal	512,500	583,390	607,500	627,920	645,000
<u>Other Charges</u>						
54-9999	Contingencies	500	480	500	480	500
	Subtotal	500	480	500	480	500
<b>DEPT TOTAL</b>		<b>513,000</b>	<b>583,870</b>	<b>608,000</b>	<b>628,400</b>	<b>645,500</b>

**SPECIAL EVENTS DEPARTMENT**  
X

<b>ACCT NUMBER</b>	<b>BUDGETED EXPENDITURES</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
	<u>Personnel Services</u>					
51-1000	Regular Salaries	7,500	7,800	7,800	4,448	4,500
	Subtotal	7,500	7,800	7,800	4,448	4,500
	<u>Contractual Services</u>					
52-2910	Fireworks	20,000	20,000	20,000	20,000	20,000
52-2920	Fest Services	325,000	309,706	300,000	287,970	270,000
52-2925	100th Celebration	0	0	0	0	50,000
52-2930	Flags/Banners	2,500	5,196	2,500	3,777	2,500
52-2940	Xmas Decorations	25,000	21,873	25,000	20,000	15,000
	Subtotal	372,500	356,775	347,500	331,747	357,500
	<u>Other Charges</u>					
54-9999	Contingencies	5,000	1,355	3,000	8,700	5,000
	Subtotal	5,000	1,355	3,000	8,700	5,000
	<b>DEPT TOTAL</b>	<b>385,000</b>	<b>365,930</b>	<b>358,300</b>	<b>344,895</b>	<b>367,000</b>

**POLICE DEPARTMENT  
X**

<b>ACCT NUMBER</b>	<b>BUDGETED EXPENDITURES</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
<u>Personnel Services</u>						
51-1000	Regular Salaries	2,593,143	2,555,677	2,677,505	2,680,500	2,808,811
51-1110	Overtime - 1 1/2	300,000	267,242	272,000	250,000	250,000
51-1200	Part Time Salaries	254,000	270,846	260,000	274,500	300,000
51-1250	VEBA	0	98,989	40,000	22,072	30,000
	Subtotal	3,147,143	3,192,754	3,249,505	3,227,072	3,388,811
<u>Contractual Services</u>						
52-2431	Central Dispatch	307,000	298,788	305,254	306,258	310,000
52-2446	OL Range Service	2,400	2,400	2,400	2,400	2,500
52-2450	Janitorial Service	2,500	2,630	2,500	2,200	2,500
52-2452	MSI Service	27,500	21,600	22,000	21,600	21,600
52-2520	Equipment Service	12,500	12,217	10,000	13,000	14,000
	Subtotal	351,900	337,635	342,154	345,458	350,600
<u>Materials &amp; Supplies</u>						
53-0010	Materials/Supplies	27,500	28,644	27,500	27,500	40,000
53-2000	Vehicle Operations	65,000	82,613	75,000	85,000	85,000
53-2100	Public Relations	1,750	1,733	1,750	2,241	1,750
53-2300	Postage	6,000	5,692	6,000	5,600	5,750
53-4210	Maintenance Vehicles	25,000	27,424	25,000	28,000	28,000
53-4300	Maintenance Equip	2,000	2,240	2,000	2,600	2,500
53-4600	Maintenance Building	0	0	0	0	25,000
	Subtotal	127,250	148,346	137,250	150,941	188,000
<u>Other Charges</u>						
54-1800	Seminars/Training	9,000	6,479	7,500	18,600	12,000
54-2400	Uniform Allowance	33,500	32,762	32,500	32,100	32,500
54-3101	Membership Dues	950	687	750	817	800
54-3201	Subscriptions	36	37	37	37	242
54-9999	Contingencies	25,000	48,712	25,000	25,000	25,000
	Subtotal	68,486	88,677	65,787	76,554	70,542

**POLICE DEPARTMENT**  
Page 2

<b>ACCT NUMBER</b>	<b>BUDGETED EXPENDITURES</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
<u>Insurance</u>						
55-1400	Health	383,855	357,065	407,015	397,675	406,444
55-1450	Dental/Optical	48,369	43,872	49,796	48,200	50,336
55-1500	Life	13,010	11,278	12,594	12,830	13,139
55-1700	Workers Comp	130,906	118,454	125,383	124,850	125,000
55-1800	SUI	7,338	9,102	11,533	7,959	7,381
55-5500	Liability	30,250	24,708	25,000	24,056	25,740
	Subtotal	613,728	564,479	631,321	615,570	628,040
<u>Utilities</u>						
56-2100	Telephone	18,000	17,956	18,000	20,500	20,000
56-2120	Gas	0	0	0	0	1,500
56-2130	Water	0	0	0	0	800
	Subtotal	18,000	17,956	18,000	20,500	22,300
<u>Capital Outlay</u>						
57-0100	Machinery/Equipment	1,000	1,144	1,000	2,000	1,000
57-0150	Vehicles	65,000	41,906	0	0	68,000
57-0170	Software	2,500	3,073	5,300	2,700	4,000
57-0180	Hardware	6,000	5,250	0	2,540	3,000
57-0200	Construction Imp	0	0	0	0	0
	Subtotal	74,500	51,373	6,300	7,240	76,000
	<b>DEPT TOTAL</b>	<b>4,401,007</b>	<b>4,401,220</b>	<b>4,450,317</b>	<b>4,443,335</b>	<b>4,724,293</b>

**FIRE DEPARTMENT  
X**

<b>ACCT NUMBER</b>	<b>BUDGETED EXPENDITURES</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
<u>Personnel Services</u>						
51-1000	Regular Salaries	1,500,396	1,595,926	1,588,583	1,528,225	1,363,459
51-1110	Overtime - 1 1/2	275,000	228,445	250,000	187,000	230,000
51-1200	Part Time Salaries	55,000	38,069	45,000	38,150	65,000
51-1250	VEBA	27,500	59,237	30,000	23,088	25,000
	Subtotal	1,857,896	1,921,677	1,913,583	1,776,463	1,683,459
<u>Contractual Services</u>						
52-2410	Coffee Service	800	812	800	800	800
52-2417	Physical Exams	4,500	6,078	4,500	6,500	12,500
52-2431	Central Dispatch Service	64,500	65,785	68,000	66,524	71,400
52-2455	Paging Service	1,700	1,331	1,350	1,500	1,600
	Subtotal	71,500	74,006	74,650	75,324	86,300
<u>Materials &amp; Supplies</u>						
53-0010	Materials/Supplies	7,000	6,322	7,000	7,000	7,000
53-0020	EMS Supplies	12,000	11,420	25,000	25,000	25,000
53-2000	Vehicle Operations	25,200	20,510	25,000	19,000	25,000
53-2225	Fire Prevention Supplies	1,500	1,490	1,500	1,200	1,500
53-2230	Haz-Mat Supplies	2,000	1,984	2,000	1,800	2,000
53-4210	Maintenance Vehicles	50,000	88,499	50,000	60,000	60,000
53-4300	Maintenance Equip	11,000	11,738	11,000	10,000	11,000
53-4400	Maintenance Opticom	6,000	550	6,000	6,200	8,000
53-4600	Maintenance Building	12,000	11,252	10,000	8,000	12,000
	Subtotal	126,700	153,765	137,500	138,200	151,500
<u>Other Charges</u>						
54-1800	Seminars/Training	2,000	1,379	2,000	4,585	22,000
54-2400	Uniform Allowance	20,000	21,707	22,000	29,518	22,000
54-3101	Membership Dues	8,000	8,231	8,000	8,750	8,600
54-3201	Subscriptions	150	237	250	240	100
54-9999	Contingencies	1,750	1,773	1,750	1,200	1,750
	Subtotal	31,900	33,327	34,000	44,293	54,450



**FIRE DEPARTMENT**  
Page 2

<b>ACCT NUMBER</b>	<b>BUDGETED EXPENDITURES</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
<u>Insurance</u>						
55-1400	Health	238,973	228,440	271,572	260,000	241,606
55-1450	Dental/Optical	30,291	27,705	33,180	32,115	30,845
55-1500	Life	7,240	6,476	7,476	7,388	7,010
55-1700	Workers Comp	308,285	268,418	304,309	299,612	304,309
55-1800	SUI	3,179	4,191	4,978	3,311	2,873
55-5500	Liability	32,175	26,252	25,000	25,559	25,000
	Subtotal	620,143	561,482	646,515	627,985	611,643
<u>Utilities</u>						
56-2100	Telephone	14,750	14,203	14,000	14,850	14,000
56-2120	Gas	0	0	0	0	2,300
56-2130	Water	0	0	0	0	800
	Subtotal	14,750	14,203	14,000	14,850	17,100
<u>Capital Outlays</u>						
57-0100	Machinery & Equipment	0	0	15,000	14,000	50,000
57-0150	Vehicles	28,000	0	0	0	63,500
57-0200	Construction Improve	0	34,155	0	0	8,500
	Subtotal	28,000	34,155	15,000	14,000	122,000
	<b>DEPT TOTAL</b>	<b>2,750,889</b>	<b>2,792,615</b>	<b>2,835,248</b>	<b>2,691,115</b>	<b>2,726,452</b>

**EMA DEPARTMENT  
X**

<b>ACCT NUMBER</b>	<b>BUDGETED EXPENDITURES</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
<u>Personnel Services</u>						
51-1200	Part Time Salaries	31,392	26,392	27,500	29,500	54,000
	Subtotal	31,392	26,392	27,500	29,500	54,000
<u>Contractual Services</u>						
52-2455	Paging Service	250	257	260	170	170
	Subtotal	250	257	260	170	170
<u>Materials &amp; Supplies</u>						
53-0010	Materials/Supplies	357	321	350	500	500
53-2000	Vehicle Operations	4,205	5,004	5,500	3,000	4,000
53-2200	Office Supplies	0	0	0	0	1,000
53-4210	Maintenance Vehicles	2,816	2,790	3,000	7,100	3,000
53-4300	Maintenance Equip	2,500	2,448	2,500	2,508	2,500
	Subtotal	9,878	10,563	11,350	13,108	11,000
<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	5,750	6,242	6,100	6,300	6,400
	Subtotal	5,750	6,242	6,100	6,300	6,400
<u>Capital Outlays</u>						
57-0100	Machinery & Equipment	2,000	2,000	2,000	4,000	2,000
57-0150	Vehicles	0	0	0	0	0
	Subtotal	2,000	2,000	2,000	4,000	2,000
	<b>DEPT TOTAL</b>	<b>49,270</b>	<b>45,454</b>	<b>47,210</b>	<b>53,078</b>	<b>73,570</b>

**STREET DEPARTMENT**  
**X**

<b>ACCT NUMBER</b>	<b>BUDGETED EXPENDITURES</b>	<b>FY11 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
<u>Personnel Services</u>						
51-1000	Regular Salaries	165,871	159,529	173,292	170,650	247,265
51-1110	Overtime - 1 1/2	20,000	11,983	20,000	16,800	25,000
51-1200	Part Time Salaries	42,500	45,363	45,000	45,000	45,000
	Subtotal	228,371	216,875	238,292	232,450	317,265
<u>Contractual Services</u>						
52-2300	Uniforms - Rental	4,500	4,425	4,500	4,750	4,750
52-2417	Physical Exams	500	457	500	500	500
52-2455	Paging Service	250	130	130	100	100
52-2500	Equipment Rentals	300	426	300	125	300
52-2510	Tree Remove/Replace	8,000	10,676	10,000	9,253	10,000
52-2600	Electrical Service	24,000	23,499	24,000	24,850	25,000
52-2650	Street Repair Service	350,000	454,087	400,000	349,684	350,000
52-2655	Street Light Repair	22,000	19,466	22,000	16,000	20,000
	Subtotal	409,550	513,166	461,430	405,262	410,650
<u>Materials &amp; Supplies</u>						
53-0010	Materials/Supplies	35,000	32,948	32,500	32,500	32,500
53-2000	Vehicle Operations	25,000	24,073	25,000	22,250	25,000
53-4210	Maintenance Vehicles	22,500	14,257	22,500	24,500	22,500
53-4300	Maintenance Equip	10,000	11,490	10,000	10,000	10,000
	Subtotal	92,500	82,768	90,000	89,250	90,000
<u>Other Charges</u>						
54-1800	Seminars	0	0	0	0	0
54-9999	Contingencies	2,000	1,844	2,000	1,800	2,000
	Subtotal	2,000	1,844	2,000	1,800	2,000

**STREET DEPARTMENT**  
**Page 2**

<b>ACCT NUMBER</b>	<b>BUDGETED EXPENDITURES</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
<u>Insurance</u>						
55-1400	Health	31,772	25,159	31,810	29,895	40,846
55-1450	Dental/Optical	3,287	3,020	3,302	3,689	4,641
55-1500	Life	1,184	382	1,184	1,200	1,547
55-1700	Workers Comp	49,524	34,507	43,698	39,623	40,000
55-1800	SUI	718	1,202	854	853	819
55-5500	Liability	42,500	35,518	35,000	34,580	37,000
	Subtotal	128,985	99,788	115,848	109,840	124,853
<u>Utilities</u>						
56-2115	Electric - Street Lites, etc.	27,500	29,480	28,000	28,000	29,000
	Subtotal	27,500	29,480	28,000	28,000	29,000
<u>Capital Outlay</u>						
57-0100	Machinery & Equipment	2,000	2,067	2,000	1,000	2,000
57-0150	Vehicles	0	0	0	0	0
	Subtotal	2,000	2,067	2,000	1,000	2,000
	<b>DEPT TOTAL</b>	<b>890,906</b>	<b>945,988</b>	<b>937,570</b>	<b>867,602</b>	<b>975,768</b>

**REFUSE DEPARTMENT  
X**

<b>ACCT NUMBER</b>	<b>BUDGETED EXPENDITURES</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
	<u>Contractual Services</u>					
52-2550	Refuse Service	424,766	423,301	440,969	440,000	454,622
52-2555	Dumping Charges	1,600	395	1,500	70	500
	Subtotal	426,366	423,696	442,469	440,070	455,122
	<b>DEPT TOTAL</b>	<b>426,366</b>	<b>423,696</b>	<b>442,469</b>	<b>440,070</b>	<b>455,122</b>

**MOTOR FUEL TAX FUND  
X**

<b>ACCT NUMBER</b>	<b>REVENUES/ EXPENDITURES</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
	<b>Beginning Balance</b>	<b>154,431</b>	<b>154,431</b>	<b>147,707</b>	<b>147,707</b>	<b>105,282</b>
	<b>Estimated Revenues</b>					
41-0150	MFT Allotments	350,000	410,677	400,000	406,217	400,000
47-0100	Interest Earned	500	219	135	77	100
	<b>Total</b>	<b>350,500</b>	<b>410,896</b>	<b>400,135</b>	<b>406,294</b>	<b>400,100</b>
	<b>Budgeted Expenditures</b>					
	<b>Materials &amp; Supplies</b>					
53-2350	Salt Purchase	85,000	67,620	70,000	48,719	53,060
	<b>Subtotal</b>	<b>85,000</b>	<b>67,620</b>	<b>70,000</b>	<b>48,719</b>	<b>53,060</b>
	<b>Inter/Intra Fund</b>					
58-0110	Transfer to General	350,000	350,000	400,000	400,000	350,000
58-0120	Transfer to Debt Service	0	0	0	0	0
	<b>Subtotal</b>	<b>350,000</b>	<b>350,000</b>	<b>400,000</b>	<b>400,000</b>	<b>350,000</b>
	<b>DEPT TOTAL</b>	<b>435,000</b>	<b>417,620</b>	<b>470,000</b>	<b>448,719</b>	<b>403,060</b>
	<b>Ending Balance</b>	<b>69,931</b>	<b>147,707</b>	<b>77,842</b>	<b>105,282</b>	<b>102,322</b>

CDBG FUND  
X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 12 BUDGET	FY 12 ACTUAL	FY 13 BUDGET	FY 13 ESTIMATE	FY 14 BUDGET
<u>Estimated Revenues</u>						
45-0111	Streets/Lights	250,000	395,963	300,000	375,000	200,000
45-0115	Project Delivery	0	0	0	0	0
	Total	250,000	395,963	300,000	375,000	200,000
<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	250,000	445,981	300,000	300,000	200,000
	Subtotal	250,000	445,981	300,000	300,000	200,000
<u>Capital Outlay</u>						
57-0300	Building/Land Acquisition	0	0	0	0	0
	Subtotal	0	0	0	0	0
	<b>DEPT TOTAL</b>	250,000	445,981	300,000	300,000	200,000
	<b>EXCESS(DEFICIENCY)</b>	0	(50,018)	0	75,000	0

**TAX SURPLUS FUND**  
X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 12 BUDGET	FY 12 ACTUAL	FY 13 BUDGET	FY 13 ESTIMATE	FY 14 BUDGET
<b>Beginning Balance</b>		0	0	0	0	0
<u>Estimated Revenues</u>						
47-0100	Interest Earned					
48-0112	Transfer from General					
48-0173	Transfer from Cap Imp					
	Total	0	0	0	0	0
<u>Budgeted Expenditures</u>						
<u>Other Charges</u>						
54-9998	Tax Rebate					
	Subtotal	0	0	0	0	0
	<b>DEPT TOTAL</b>	0	0	0	0	0
<b>Ending Balance</b>		0	0	0	0	0



LIBRARY FUND  
X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 12 BUDGET	FY 12 ACTUAL	FY 13 BUDGET	FY 13 ESTIMATE	FY 14 BUDGET
<u>Estimated Revenues</u>						
41-0100	Property Taxes - Current	1,331,274	1,337,209	1,378,859	1,350,000	1,381,916
41-0119	State Replacement Tax	15,000	17,211	15,000	10,000	15,000
45-0150	Grant	19,305	22,618	14,305	19,980	19,305
47-0998	Building Loan	0	0	0	0	0
47-0999	Miscellaneous Revenue	42,500	31,685	45,200	32,311	41,029
	Total	1,408,079	1,408,723	1,453,364	1,412,291	1,457,250
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1000	Regular Salaries	385,329	350,006	393,036	373,000	387,650
51-1200	Part Time Salaries	213,000	213,436	217,158	218,000	234,940
	Subtotal	598,329	563,442	610,194	591,000	622,590
<u>Materials &amp; Supplies</u>						
53-0010	Materials/Supplies	99,500	85,271	99,500	95,000	99,500
53-2200	Office Supplies	9,000	10,988	9,000	11,000	9,000
53-2300	Postage	3,000	1,950	3,000	2,100	3,000
53-4300	Maintenance - Equip	55,000	45,734	55,000	55,000	55,000
53-4500	Maintenance - Grounds	2,500	1,600	2,500	2,000	2,500
53-4600	Maintenance - Buildings	30,000	28,324	30,000	27,481	30,000
	Subtotal	199,000	173,867	199,000	192,581	199,000
<u>Other Charges</u>						
54-1800	Seminars	12,000	10,278	12,000	11,000	12,000
54-2602	Publications Expense	15,000	10,812	15,000	12,000	15,000
54-3201	Subscriptions	55,000	59,253	56,000	55,000	56,000
54-6550	Vehicle Equipment Loan	7,000	8,083	7,000	7,000	7,000
54-6600	Principal & Interest	218,100	218,100	218,100	218,100	218,100
54-9999	Contingencies	41,000	42,276	46,000	38,000	51,960
	Subtotal	348,100	348,802	354,100	341,100	360,060
<u>Insurance</u>						
55-1400	Health	80,000	94,365	105,470	101,714	91,000
55-1800	SUI	3,800	3,428	4,800	4,011	4,800
55-1900	IMRF	73,000	67,805	73,000	72,000	73,000
55-1950	FICA	46,350	42,511	47,300	43,303	47,300
55-5500	Liability	15,000	12,860	15,000	13,000	15,000
	Subtotal	218,150	220,969	245,570	234,028	231,100

**LIBRARY FUND**  
Page 2

<b>ACCT NUMBER</b>	<b>REVENUES/ EXPENDITURES</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
	<u>Utilities</u>					
56-2100	Telephone	9,000	7,624	9,000	8,276	9,000
56-2130	Water	9,000	6,109	9,000	6,065	9,000
	Subtotal	18,000	13,733	18,000	14,341	18,000
	<u>Capital Outlay</u>					
57-0100	Machinery & Equipment	26,500	21,884	26,500	24,196	26,500
57-0200	Construction Improve	0	0	0	0	0
	Subtotal	26,500	21,884	26,500	24,196	26,500
	<b>DEPT TOTAL</b>	<b>1,408,079</b>	<b>1,342,697</b>	<b>1,453,364</b>	<b>1,397,246</b>	<b>1,457,250</b>
	<b>EXCESS(DEFICIENCY)</b>	<b>0</b>	<b>66,026</b>	<b>0</b>	<b>15,045</b>	<b>0</b>

**WATER FUND**

<b>ACCT NUMBER</b>	<b>REVENUES/ EXPENDITURES</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
<u>Estimated Revenues</u>						
42-0100	Impact Fees	250	250	250	0	0
44-0310	Water Receipts	2,475,000	2,344,205	2,596,400	2,416,000	2,559,660
44-0320	Water Tap-In Fees	9,000	1,260	2,000	1,575	1,350
44-0330	Water for Construction	100	0	100	0	100
44-0340	Water Meter Deposit	1,000	1,566	1,000	2,500	1,800
44-0350	Water Deposit Fees	9,000	12,675	11,000	11,250	11,500
47-0100	Interest Earned	8,800	12,182	7,000	8,071	7,000
47-0999	Miscellaneous Revenue	200	20,172	25,000	600	250
	<b>Total</b>	<b>2,503,350</b>	<b>2,392,310</b>	<b>2,642,750</b>	<b>2,439,996</b>	<b>2,581,660</b>
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1000	Regular Salaries	360,230	363,902	353,871	350,000	347,469
51-1110	Overtime - 1 1/2	50,000	28,462	35,000	50,000	50,000
51-1200	Part Time Salaries	12,500	3,915	0	0	0
51-1250	VEBA	0	9,501	4,000	0	0
	<b>Subtotal</b>	<b>422,730</b>	<b>405,780</b>	<b>392,871</b>	<b>400,000</b>	<b>397,469</b>
<u>Contractual Services</u>						
52-2100	Oak Lawn Water	1,455,000	1,514,313	1,596,500	1,423,000	1,525,000
52-2150	Water Sampling	3,800	6,026	8,000	9,328	10,000
52-2160	Water Tap-Ins	3,000	0	1,000	1,000	1,000
52-2180	Water Main Repairs	5,000	607	10,000	10,000	7,500
52-2300	Uniforms - Rental	4,000	4,312	4,500	4,750	4,750
52-2410	Coffee Service	500	465	500	350	400
52-2455	Paging Service	250	130	130	100	100
52-2500	Equipment Rental	0	0	0	0	0
52-2505	Building/Land	6,000	6,000	6,000	6,000	12,000
	<b>Subtotal</b>	<b>1,477,550</b>	<b>1,531,853</b>	<b>1,626,630</b>	<b>1,454,528</b>	<b>1,560,750</b>

**WATER FUND**  
**Page 2**

<b>ACCT NUMBER</b>	<b>REVENUES/ EXPENDITURES</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
<u>Materials &amp; Supplies</u>						
53-0010	Materials/Supplies	30,000	37,295	35,000	35,000	35,000
53-2000	Vehicle Operations	25,000	24,044	25,000	24,000	25,000
53-2200	Office Supplies	500	666	500	450	500
53-2300	Postage	6,000	8,202	8,000	7,250	8,000
53-4210	Maintenance - Vehicles	10,000	8,793	10,000	15,000	12,500
53-4300	Maintenance - Equip	14,000	3,346	5,500	3,000	3,500
53-4600	Maintenance - Buildings	25,000	42,147	20,000	7,000	10,000
	Subtotal	110,500	124,493	104,000	91,700	94,500
<u>Other Charges</u>						
54-1800	Seminars	650	507	650	340	500
54-9999	Contingencies	5,500	3,204	4,000	4,000	4,000
	Subtotal	6,150	3,711	4,650	4,340	4,500
<u>Insurance</u>						
55-1400	Health	50,639	54,728	61,070	60,107	57,126
55-1450	Dental/Optical	6,997	6,922	7,918	7,700	7,226
55-1500	Life	2,165	2,596	2,165	2,435	2,165
55-1700	Workers Comp	42,504	35,441	32,130	30,706	30,000
55-1800	SUI	688	975	915	801	550
55-5500	Liability	56,750	45,327	25,000	25,104	26,861
	Subtotal	159,743	145,989	129,198	126,853	123,928
<u>Utilities</u>						
56-2100	Telephone	12,750	15,633	15,500	18,500	17,500
56-2110	Electric	35,000	30,181	30,000	30,000	30,000
56-2120	Gas	2,200	1,084	1,500	1,400	1,500
56-2130	Water	500	508	550	555	800
	Subtotal	50,450	47,406	47,550	50,455	49,800

**WATER FUND**  
**Page 3**

<b>ACCT NUMBER</b>	<b>REVENUES/ EXPENDITURES</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
<u>Capital Outlay</u>						
57-0100	Machinery & Equipment	2,500	0	2,000	1,000	2,000
57-0150	Vehicles	60,000	0	27,000	18,500	0
57-0170	Software	500	869	500	531	500
57-0180	Computer Hardware	700	746	700	0	800
57-0200	Construction Improve	10,000	66,810	10,000	9,852	10,000
57-0250	Water Main Improve	200,000	289,892	320,000	316,199	275,000
57-4600	Meter Purchase	2,500	11,418	2,500	3,889	50,000
	Subtotal	276,200	369,735	362,700	349,971	338,300
<u>Inter/Intra Fund</u>						
58-0120	Transfer to Debt Service	0	0	0	0	0
	Subtotal	0	0	0	0	0
	<b>DEPT TOTAL</b>	<b>2,503,323</b>	<b>2,628,967</b>	<b>2,667,599</b>	<b>2,477,847</b>	<b>2,569,247</b>
	<b>EXCESS(DEFICIENCY)</b>	<b>27</b>	<b>(236,657)</b>	<b>(24,849)</b>	<b>(37,851)</b>	<b>12,413</b>

**SEWER FUND  
X**

<b>ACCT NUMBER</b>	<b>REVENUES/ EXPENDITURES</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
<u>Estimated Revenues</u>						
42-0100	Impact Fees	250	275	275	0	250
44-0410	Sewer Receipts	375,000	392,171	400,000	374,000	350,000
44-0420	Sewer Tap In Fees	1,000	225	250	25	100
47-0100	Interest Earned	6,000	6,853	3,500	4,500	6,000
47-0999	Miscellaneous Revenue	0	0	0	0	0
	<b>Total</b>	<b>382,250</b>	<b>399,524</b>	<b>404,025</b>	<b>378,525</b>	<b>356,350</b>
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1000	Regular Salaries	146,670	148,540	153,649	153,250	153,649
51-1110	Overtime - 1 1/2	17,000	16,357	17,000	28,400	20,000
51-1200	Part Time Salaries	0	0	0	0	0
51-1250	VEBA	0	0	4,000	0	0
	<b>Subtotal</b>	<b>163,670</b>	<b>164,897</b>	<b>174,649</b>	<b>181,650</b>	<b>173,649</b>
<u>Contractual Services</u>						
52-2500	Equipment Rental	500	51	300	0	300
	<b>Subtotal</b>	<b>500</b>	<b>51</b>	<b>300</b>	<b>0</b>	<b>300</b>
<u>Materials &amp; Supplies</u>						
53-0010	Materials/Supplies	8,000	8,989	8,000	9,500	9,000
53-4600	Maintenance - Buildings	2,500	326	500	0	500
	<b>Subtotal</b>	<b>10,500</b>	<b>9,315</b>	<b>8,500</b>	<b>9,500</b>	<b>9,500</b>
<u>Other Charges</u>						
54-3850	Sewer Maint/Rehab	120,000	118,030	20,000	15,000	20,000
54-9999	Contingencies	2,000	1,690	1,750	1,650	1,750
	<b>Subtotal</b>	<b>122,000</b>	<b>119,720</b>	<b>21,750</b>	<b>16,650</b>	<b>21,750</b>

**SEWER FUND**  
**Page 2**

<b>ACCT NUMBER</b>	<b>REVENUES/ EXPENDITURES</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
<u>Insurance</u>						
55-1400	Health	26,954	25,321	29,298	28,775	29,925
55-1450	Dental/Optical	3,152	2,889	3,280	3,280	3,279
55-1500	Life	1,111	1,019	1,111	1,111	1,111
55-1700	Workers Comp	12,248	8,374	9,985	8,855	9,000
55-1800	SUI	344	549	549	326	330
55-5500	Liability	0	0	20,000	20,000	21,400
	Subtotal	43,809	38,152	64,223	62,347	65,045
<u>Capital Outlay</u>						
57-0150	Vehicles	0	0	125,000	111,000	75,000
	Subtotal	0	0	125,000	111,000	75,000
<u>Utilities</u>						
56-2110	Electric	6,000	6,365	7,000	6,000	6,500
	Subtotal	6,000	6,365	7,000	6,000	6,500
<u>Inter/Intra Fund</u>						
58-0120	Transfer to Debt Service	0	0	0	0	0
	Subtotal	0	0	0	0	0
	<b>DEPT TOTAL</b>	<b>346,479</b>	<b>338,500</b>	<b>401,422</b>	<b>387,147</b>	<b>351,744</b>
	<b>EXCESS(DEFICIENCY)</b>	<b>35,771</b>	<b>61,024</b>	<b>2,603</b>	<b>(8,622)</b>	<b>4,606</b>

**POLICE PENSION FUND**

X

<b>ACCT NUMBER</b>	<b>REVENUES/ EXPENDITURES</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
<b><u>Estimated Revenues</u></b>						
41-0100	Property Tax	1,044,594	1,084,583	1,550,000	1,596,356	1,636,678
46-0500	Pension Member Contrib	265,800	228,186	240,700	228,139	238,400
47-0100	Interest Earned	944,700	764,985	908,200	1,606,143	1,702,500
	<b>Total</b>	<b>2,255,094</b>	<b>2,077,754</b>	<b>2,698,900</b>	<b>3,430,638</b>	<b>3,577,578</b>
<b><u>Budgeted Expenditures</u></b>						
<b><u>Personnel Services</u></b>						
51-1500	Pension Payments	1,550,000	1,358,046	1,561,800	1,380,398	1,587,500
	<b>Subtotal</b>	<b>1,550,000</b>	<b>1,358,046</b>	<b>1,561,800</b>	<b>1,380,398</b>	<b>1,587,500</b>
<b><u>Contractual Services</u></b>						
52-2420	Audit Service	45,000	75,387	36,000	127,934	147,100
	<b>Subtotal</b>	<b>45,000</b>	<b>75,387</b>	<b>36,000</b>	<b>127,934</b>	<b>147,100</b>
<b><u>Inter/Intra Funds</u></b>						
58-7100	Refunds	50,000	85,311	25,000	0	25,000
	<b>Subtotal</b>	<b>50,000</b>	<b>85,311</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
	<b>DEPT TOTAL</b>	<b>1,645,000</b>	<b>1,518,744</b>	<b>1,622,800</b>	<b>1,508,332</b>	<b>1,759,600</b>
	<b>EXCESS(DEFICIENCY)</b>	<b>610,094</b>	<b>559,010</b>	<b>1,076,100</b>	<b>1,922,306</b>	<b>1,817,978</b>



**FIRE PENSION FUND**

X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 12 BUDGET	FY 12 ACTUAL	FY 13 BUDGET	FY 13 ESTIMATE	FY 14 BUDGET
<u>Estimated Revenues</u>						
41-0100	Property Tax	550,000	535,212	587,974	591,470	627,852
46-0500	Pension Member Contrib	163,800	149,421	151,200	129,472	136,600
47-0100	Interest Earned	511,400	411,789	418,400	701,487	750,600
	Total	1,225,200	1,096,422	1,157,574	1,422,429	1,515,052
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1500	Pension Payments	192,900	193,119	222,100	317,113	364,700
	Subtotal	192,900	193,119	222,100	317,113	364,700
<u>Contractual Services</u>						
52-2420	Audit Service	32,700	41,674	37,500	37,811	43,500
	Subtotal	32,700	41,674	37,500	37,811	43,500
<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
	<b>DEPT TOTAL</b>	235,600	234,793	269,600	354,924	418,200
	<b>EXCESS(DEFICIENCY)</b>	989,600	861,629	887,974	1,067,505	1,096,852

TRUST & AGENCY

X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 12 BUDGET	FY 12 ACTUAL	FY 13 BUDGET	FY 13 ESTIMATE	FY 14 BUDGET
<b>Beginning Balance</b>		<b>29,333</b>	<b>29,333</b>	<b>29,350</b>	<b>29,350</b>	<b>29,360</b>
<b>Estimated Revenues</b>						
47-0100	Interest Earned	1	17	10	10	10
49-0100	Restoration Bonds	1,750	0	1,350	0	0
49-0150	Landscaping Escrow	150	0	150	0	0
49-0200	Political Sign Deposits	0	0	0	0	0
	<b>Total</b>	<b>1,901</b>	<b>17</b>	<b>1,510</b>	<b>10</b>	<b>10</b>
<b>Budgeted Expenditures</b>						
<b>Inter/Intra Fund</b>						
58-0110	Transfer to General	0	0	0	0	0
58-7100	Refunds	0	0	0	0	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>EXCESS(DEFICIENCY)</b>	<b>1,901</b>	<b>17</b>	<b>1,510</b>	<b>10</b>	<b>10</b>
<b>Ending Balance</b>		<b>31,234</b>	<b>29,350</b>	<b>30,860</b>	<b>29,360</b>	<b>29,370</b>

RIDGELAND TIF  
X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 12 BUDGET	FY 12 ACTUAL	FY 13 BUDGET	FY 13 ESTIMATE	FY 14 BUDGET
<b>Beginning Balance</b>		<b>86,866</b>	<b>86,866</b>	<b>143,330</b>	<b>143,330</b>	<b>148,900</b>
<u>Estimated Revenues</u>						
41-0100	Property Taxes	160,000	85,617	100,000	85,000	100,000
41-0110	State Sales Tax	0	0	0	0	0
47-0100	Interest Earned	250	158	0	70	70
47-0999	Miscellaneous Revenue	0	0	0	0	0
	<b>Total</b>	<b>160,250</b>	<b>85,775</b>	<b>100,000</b>	<b>85,070</b>	<b>100,070</b>
<u>Budgeted Expenditures</u>						
<u>Contractual Services</u>						
52-2418	Professional Planners	12,000	6,694	0	4,700	4,700
52-2420	Audit Service	8,000	8,075	8,000	8,000	8,000
52-2429	Engineering - Misc	1,000	0	0	0	0
52-2432	Legal - Misc	17,500	1,810	1,500	1,800	1,800
52-2473	Bank Trustee Fees	1,700	0	0	0	0
	<b>Subtotal</b>	<b>40,200</b>	<b>16,579</b>	<b>9,500</b>	<b>14,500</b>	<b>14,500</b>
<u>Other Charges</u>						
54-2605	Tax District Distribution	28,000	0	28,000	20,000	20,000
54-6600	Bond Principal & Interest	145,000	12,732	120,000	45,000	55,000
	<b>Subtotal</b>	<b>173,000</b>	<b>12,732</b>	<b>148,000</b>	<b>65,000</b>	<b>75,000</b>
<u>Capital Outlays</u>						
57-0200	Construction Improve	0	0	0	0	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPT TOTAL</b>	<b>213,200</b>	<b>29,311</b>	<b>157,500</b>	<b>79,500</b>	<b>89,500</b>
<b>Ending Balance</b>		<b>33,916</b>	<b>143,330</b>	<b>85,830</b>	<b>148,900</b>	<b>159,470</b>

HARLEM AVE TIF

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 12 BUDGET	FY 12 ACTUAL	FY 13 BUDGET	FY 13 ESTIMATE	FY 14 BUDGET
<b>Beginning Balance</b>		<b>11,637</b>	<b>11,637</b>	<b>22,461</b>	<b>22,461</b>	<b>11,219</b>
<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	9	0	6	0
47-0999	Miscellaneous Revenue	0	0	0	0	0
48-0112	Transfer from General	0	75,000	0	25,000	50,000
	<b>Total</b>	<b>0</b>	<b>75,009</b>	<b>0</b>	<b>25,006</b>	<b>50,000</b>
<u>Budgeted Expenditures</u>						
<u>Contractual Services</u>						
52-2414	Land Use Planners	20,000	43,541	20,000	0	0
52-2418	Professional Planners	20,000	6,319	10,000	10,963	10,000
52-2420	Audit Service	0	0	0	0	0
52-2429	Engineering - Misc	10,000	10,184	20,000	10,240	20,000
52-2432	Legal - Misc	25,000	4,141	50,000	15,045	30,000
52-2473	Bank Trustee Fees	0	0	0	0	0
	<b>Subtotal</b>	<b>75,000</b>	<b>64,185</b>	<b>100,000</b>	<b>36,248</b>	<b>60,000</b>
<u>Other Charges</u>						
54-2605	Tax District Distribution	0	0	0	0	0
54-6600	Bond Principal & Interest	0	0	0	0	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Capital Outlays</u>						
57-0200	Construction Improve	0	0	0	0	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPT TOTAL</b>	<b>75,000</b>	<b>64,185</b>	<b>100,000</b>	<b>36,248</b>	<b>60,000</b>
<b>Ending Balance</b>		<b>(63,363)</b>	<b>22,461</b>	<b>(77,539)</b>	<b>11,219</b>	<b>1,219</b>

DEBT SERVICE  
X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 12 BUDGET	FY 12 ACTUAL	FY 13 BUDGET	FY 13 ESTIMATE	FY 14 BUDGET
<b>Beginning Balance</b>		<b>4,816</b>	<b>4,816</b>	<b>3,156</b>	<b>3,156</b>	<b>1,815</b>
<b>Estimated Revenues</b>						
47-0100	Interest Earned	0	390	150	159	150
47-0999	Miscellaneous Revenue	0	0	0	0	0
48-0112	Transfer from General	775,053	775,053	572,278	572,278	575,278
48-0173	Transfer from Capital Imp	0	0	0	0	0
	Total	<b>775,053</b>	<b>775,443</b>	<b>572,428</b>	<b>572,437</b>	<b>575,428</b>
<b>Budgeted Expenditures</b>						
<b>Other Charges</b>						
54-6600	Bond Principal & Interest	755,053	775,053	572,278	572,278	575,278
54-9999	Contingencies	1,500	2,050	1,500	1,500	1,500
	Subtotal	<b>756,553</b>	<b>777,103</b>	<b>573,778</b>	<b>573,778</b>	<b>576,778</b>
	<b>DEPT TOTAL</b>	<b>756,553</b>	<b>777,103</b>	<b>573,778</b>	<b>573,778</b>	<b>576,778</b>
<b>Ending Balance</b>		<b>23,316</b>	<b>3,156</b>	<b>1,806</b>	<b>1,815</b>	<b>465</b>

**CAPITAL IMPROVEMENT FUND**

X

<b>ACCT NUMBER</b>	<b>REVENUES/ EXPENDITURES</b>	<b>FY 12 BUDGET</b>	<b>FY 12 ACTUAL</b>	<b>FY 13 BUDGET</b>	<b>FY 13 ESTIMATE</b>	<b>FY 14 BUDGET</b>
<b>Beginning Balance</b>		<b>2,931,849</b>	<b>2,931,849</b>	<b>3,072,713</b>	<b>3,072,713</b>	<b>3,295,257</b>
<b>Estimated Revenues</b>						
45-0114	Illinois Grants	318,750	14,014	15,000	77,453	100,000
47-0100	Interest Earned	1,000	3,103	1,600	594	750
47-0350	Franchise Fees - Cable	185,000	192,390	200,000	189,848	190,000
47-0980	Sidewalk Program	9,000	0	8,000	7,493	7,500
47-0999	Miscellaneous Revenue	0	0	0	0	0
48-0112	Transfer from General	100,000	200,000	100,000	200,000	200,000
	<b>Total</b>	<b>613,750</b>	<b>409,507</b>	<b>324,600</b>	<b>475,388</b>	<b>498,250</b>
<b>Budgeted Expenditures</b>						
<b>Contractual Services</b>						
52-2470	Architectural Service	0	0	0	0	0
52-2705	Miscellaneous Expend	50,000	71,764	50,000	25,000	20,000
52-2710	Website/Online Sales	0	0	25,000	28,771	28,000
	<b>Subtotal</b>	<b>50,000</b>	<b>71,764</b>	<b>75,000</b>	<b>53,771</b>	<b>48,000</b>
<b>Capital Outlay</b>						
57-0150	Vehicles	90,000	23,000	60,000	26,078	0
57-0180	Hardware	0	0	25,000	22,500	50,000
57-0200	Construction Improve	30,000	37,271	40,000	34,269	35,000
57-0250	Water Main Improve	200,000	93,908	200,000	72,376	100,000
57-0300	Building/Land Acquisition	0	0	0	0	250,000
57-0400	Sidewalks	37,500	42,700	30,000	43,850	40,000
	<b>Subtotal</b>	<b>357,500</b>	<b>196,879</b>	<b>355,000</b>	<b>199,073</b>	<b>475,000</b>
<b>Inter/Intra Fund</b>						
58-0120	Transfer to Debt Service	0	0	0	0	0
58-0176	Transfer to Tax Surplus	0	0	0	0	0
58-0200	Transfer to IMRF	0	0	0	0	0
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>DEPT TOTAL</b>	<b>407,500</b>	<b>268,643</b>	<b>430,000</b>	<b>252,844</b>	<b>523,000</b>
<b>Ending Balance</b>		<b>3,138,099</b>	<b>3,072,713</b>	<b>2,967,313</b>	<b>3,295,257</b>	<b>3,270,507</b>