

LAKE ZURICH, ILLINOIS

2015



Village of Lake Zurich PROPOSED FY 2015 ANNUAL BUDGET

May 1, 2014—April 30, 2015

Jason T. Slowinski
Village Manager

Jodie Hartman
Finance Director

VILLAGE OF LAKE ZURICH, ILLINOIS
Fiscal Year 2014-2015 Proposed Budget
Table of Contents

	<u>Page</u>
<u>SECTION 1 - Overview</u>	
Village Officials.....	1
Organizational Chart.....	2
Village Manager's Message.....	3-10
Community Profile.....	11-12
Budget Process.....	13-15
Budget Calendar.....	16
Village Financial Policies.....	17-18
Description of Accounting Funds.....	19-20
Where Your Property Taxes Go.....	21
 <u>SECTION 2 – Proposed Budget Summaries</u>	
All Funds Combined	
Summary of Revenues, Expenditures and Changes in Fund Balance.....	22
Budget Summary by Department.....	23
Budget Summary by Object Class.....	24
Summary of Revenues and Other Financing Sources by Fund.....	25
Summary of Expenditures and Other Financing Uses by Fund.....	26
Debt Schedules	
Summary of Bonds and Loans Payable.....	27
Summary of Annual Debt Principal Payments.....	28
General Fund Budget Summaries.....	29-35
Special Revenue Funds	
Motor Fuel Tax Fund.....	36-37
Non-Home Rule Sales Tax	38-39
Hotel/Motel Tax Fund Fund.....	40-41
TIF Special Tax Allocation Fund.....	42-43
Debt Service Funds	
Village Debt Service Fund.....	44-45
TIF Debt Service Fund.....	46-47
Capital Project Funds	
Village Capital Projects Fund.....	48-49
Park Improvement Capital Projects Fund.....	50-51
Non-Home Rule Sales Tax Capital Projects Fund.....	52-53
TIF Capital Projects Fund.....	54-55
Water and Sewer Fund.....	56-57
Internal Service Funds	
Medical Insurance Internal Service Fund.....	58-59
Vehicle Maintenance Internal Service Fund.....	60-61
Risk Management Internal Service Fund.....	62-63
Equipment Replacement Internal Service Fund	64-65

Table of Contents (continued)

	<u>Page</u>
<u>SECTION 3 – Proposed Revenues</u>	
Detail Revenue Reports by Fund	
General Fund	66-75
Special Revenue Funds	76-78
Debt Service Funds	79-80
Capital Project Funds	81-84
Water and Sewer Fund	85-86
Internal Service Funds	87-89
<u>SECTION 4 – Proposed Expenditures</u>	
Detail Expenditure Reports by Fund	
General Fund	90-172
Special Revenue Funds	173-178
Debt Service Funds	179-180
Capital Project Funds	181-187
Water and Sewer Fund	188-212
Internal Service Funds	213-217
<u>SECTION 5 – Personnel</u>	
Authorized Full Time Personnel	218-220
Salary Schedules.....	221-224
<u>SECTION 6 - Ordinance Approving the Fiscal 2014-2015 Budget</u>	225-226
<u>SECTION 7 – Intentionally Blank</u>	

Continued next page...

Table of Contents (continued)

ALL PAGE NUMBERS FORWARD ARE FOR REVISED PAGES – DATED 4/9/14

SECTION 8 – Final Summaries (As Adopted)

All Funds Combined –	
Summary of Revenues, Expenditures and Changes in Fund Balance.....	22
Budget Summary by Department.....	23
Budget Summary by Object Class.....	24
Summary of Revenues and Other Financing Sources by Fund.....	25
Summary of Expenditures and Other Financing Uses by Fund.....	26
Debt Schedules	27-28
General Fund Budget Summaries.....	29-35
Special Revenue Funds	
Motor Fuel Tax Fund.....	36-37
Non-Home Rule Sales Tax	38-39
Hotel/Motel Tax Fund Fund.....	40-41
TIF Special Tax Allocation Fund.....	42-43
Debt Service Funds	
Village Debt Service Fund.....	44-45
TIF Debt Service Fund.....	46-47
Capital Project Funds	
Village Capital Projects Fund.....	48-49
Park Improvement Capital Projects Fund.....	50-51
Non-Home Rule Sales Tax Capital Projects Fund.....	52-53
TIF Capital Projects Fund.....	54-55
Water and Sewer Fund.....	56-57
Internal Service Funds	
Medical Insurance Internal Service Fund.....	58-59
Vehicle Maintenance Internal Service Fund.....	60-61
Risk Management Internal Service Fund.....	62-63
Equipment Replacement Internal Service Fund	64-65

SECTION 9 – Final Revenues (As Adopted)

Detail Revenue Reports by Fund	
General Fund	66-75
Special Revenue Funds	76-78
Debt Service Funds	79-80
Capital Project Funds	81-84
Water and Sewer Fund	85-86
Internal Service Funds	87-89

SECTION 10 – Final Expenditures (As Adopted)

Detail Expenditure Reports by Fund	
General Fund	90-172
Special Revenue Funds	173-178
Debt Service Funds	179-180
Capital Project Funds	181-187
Water and Sewer Fund	188-206
Internal Service Funds	207-211

VILLAGE OF LAKE ZURICH, ILLINOIS

Fiscal Year 2014-15 Proposed Budget

VILLAGE OFFICIALS

MAYOR

Tom Poynton

VILLAGE BOARD OF TRUSTEES

James Beaudoin

Jeffrey Halen

Mark Loewes

Steve O'Connor

Jonathan Sprawka

Dan Stanovich

VILLAGE CLERK

Kathleen Johnson

ADMINISTRATION

Jason Slowinski

Village Manager / Budget Officer

Jodie Hartman

Finance Director

Michael Duebner

Technology Director

Steven Husak

Police Chief

David Wheelock

Fire Chief

Michael Earl

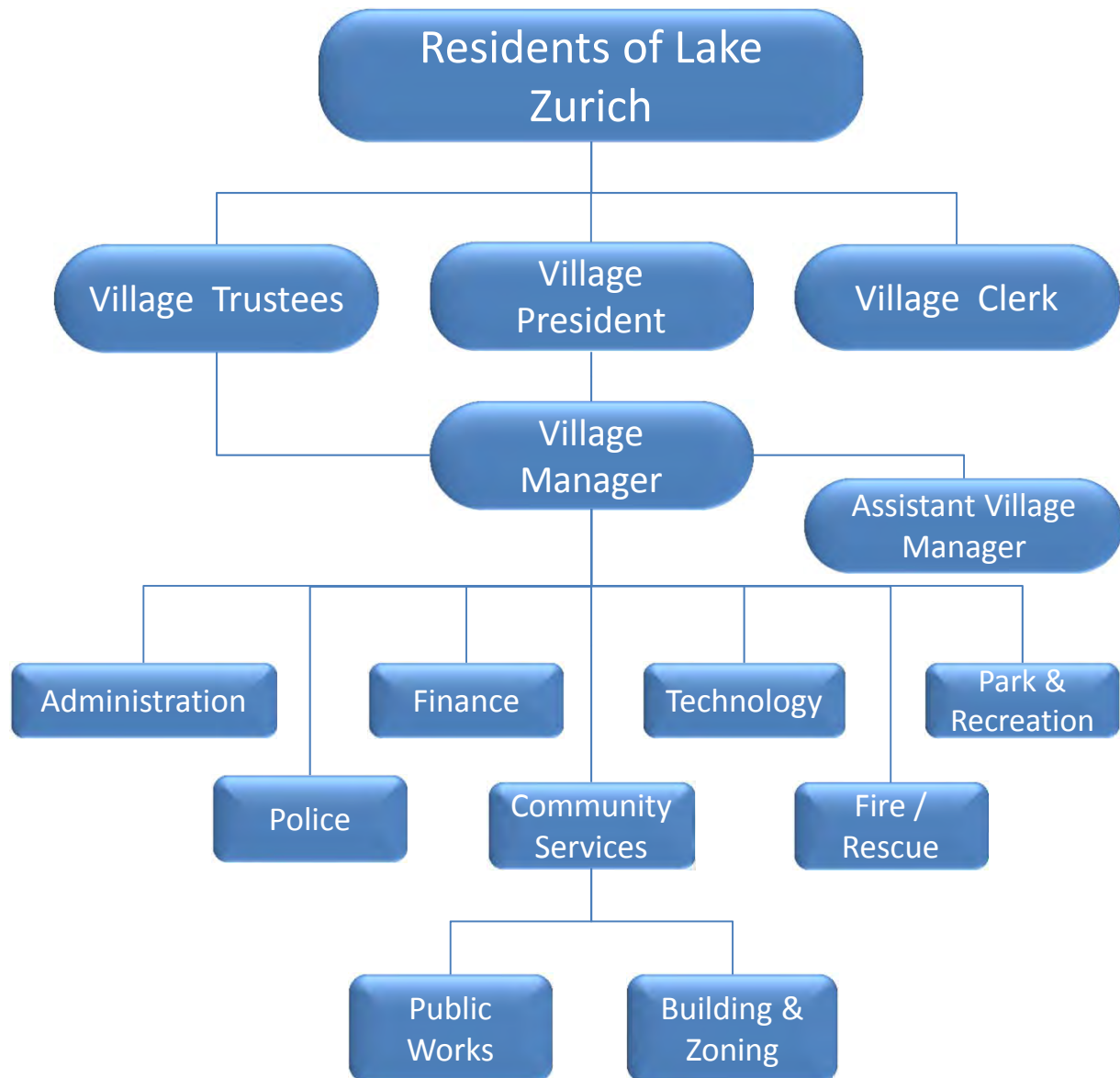
Community Services Director

David Peterson

Park and Recreation Manager

Village of Lake Zurich

Organization Chart for Fiscal Year 2015





Office of the Village Manager

Jason T. Slowinski
Village Manager

March 14, 2014

Honorable Village President and Board of Trustees
Village of Lake Zurich
Lake Zurich, Illinois

RE: Village Manager's Proposed FY 2015 Annual Budget

Dear Mayor Poynton and Trustees:

I am pleased to present for your consideration the Proposed FY 2015 Annual Budget covering the period of May 1, 2014 through April 30, 2015.

Preparation of the annual budget is undoubtedly one of the most important tasks undertaken during the course of the year. The annual budget sets spending priorities for the year, serves as a management tool for our operations, and establishes our compass heading as we move forward together in an effort to achieve long-term fiscal stability.

As you are aware, the current year FY 2014 Budget included a general fund structural deficit of approximately \$272K. The Village Board consensus was to utilize General Fund reserves to achieve a balanced budget. I am pleased to report that our year end FY 2014 projections indicate that we have performed slightly better than initially budgeted. Through continued competitive purchasing, operational belt-tightening, and constant review of our purchases, we project a slightly lesser deficit of \$85k, which will be covered by reserves.

As was previously reported to the Board of Trustees, however, the Village continues to face a structural deficit in its general operating fund. The Proposed FY 2015 Budget includes a general operating fund deficit of approximately \$1.6M. This deficit is largely due to increased costs related to public safety pension contributions and increases in the Village's employee health insurance program. In February, staff recommended and proposed a 5% municipal user tax on electricity and natural gas which would have raised an additional \$1.2M for the General Fund. The Village Board tabled the item pending additional review and discussion of this budget and the items contained herein. As requested by the Board, Attachment A to this transmittal letter (found in the front binder pocket) presents for review and discussion potential expenditure reduction options to close the structural deficit. At the budget workshop scheduled for April 5th, staff will present for discussion the items in Attachment A in order for the Village Board to better understand the potential service impact of each item.

FISCAL SUSTAINABILITY—A STRATEGIC GOAL

This past November, the Village Board engaged in a strategic planning workshop and discussed several strategic priorities for the five-year period of 2014-2019. Among those items discussed at length were the Village's current financial challenges and the need for long-term fiscal sustainability. As we face continued rising costs in pension liability and TIF debt burden, fiscal sustainability is without doubt our greatest priority and the most difficult challenge that we face in the coming years.

Staff continues the process of designing objectives and management plans that are in line with our strategic goals and priorities. Although not all objectives and management plans have been devised as of yet, we have considered the strategic priorities discussed with the Village Board an essential element of the budget planning and decision-making process. The Proposed FY 2015 Budget was developed with all of our strategic priorities in mind.

FY 2015 BUDGET CHALLENGES

No municipal budget is developed in a vacuum. Responsible municipal budgets appropriately consider environmental factors, both external and internal, that impact the development of the budget. The Proposed FY 2015 Budget was developed with, among others, the following critical challenges in mind:

- 1. Outstanding TIF Debt Obligation:** We continue to be plagued by significant outstanding debt obligations. Much of this debt was assumed as part of redevelopment efforts associated with the downtown TIF district. Regardless of how much or little redevelopment activity occurs within the TIF district over the next several years, the TIF district simply cannot afford the payments associated with the outstanding debt. We estimate that in FY 2015 little or no assistance will be required for payments to be satisfied, however, in FY 2016, the impact of the outstanding TIF debt will be fully felt by the General Fund as it will be required to lend money to the TIF Fund in order to make payments. Our efforts over the next year will be focused on securing an extension on the life of the TIF district and restructuring debt.
- 2. Continued Pension Crisis:** The Village's contribution to police and fire pensions has dramatically increased over the past several years. Just a short six years ago (FY 2009) the Village's police and fire pension contributions were \$600K. In FY 2015, contributions for police and fire pensions are projected to be \$3.3M, including a \$317k year over year increase from FY 2014. Facing a 2044 requirement for police and fire pensions to be fully (100%) funded, our police and fire pensions currently are 41.9% and 51.1% funded respectively.
- 3. Continued Environment of Economic and Budgetary Uncertainty:** Economists and experts continue to point to positive signs of economic recovery but we continue to be plagued by economic uncertainty on the heels of the greatest economic downturn since the Great Depression. In recent days, stock market gains have threatened all-time highs and housing statistics highlight positive trends in both increased home prices and decreased foreclosure numbers. State and local governments across the nation, however, are still determining how to best balance increased service demands, unfunded liabilities, and little growth in supporting revenues. In Illinois, legislative efforts have been underway to deal with a growing pension crisis and other unfunded liabilities and, among the solutions regularly offered, is tapping revenues that are currently distributed to local governments, including Lake Zurich. If this were to occur, operations and service levels would be strained even more as less revenue would be available.

RE: Proposed FY 2015 Annual Budget

March 14, 2014

Page 3 of 8

- 4. Lack of Sustainable Funding for Capital Needs:** Against the backdrop of a slow, complicated economic recovery is the necessity to find sustainable funding sources for our capital needs. Each year, we continue to fall further behind in purchasing both essential capital equipment (e.g. vehicles) and capital infrastructure improvements (e.g. streets). Fortunately, the maintenance programs employed by our public works staff have allowed us to extend the life of our equipment and infrastructure. However, there is a finite lifespan to the equipment we deploy for service delivery to residents. In addition to many aging vehicles in our fleet that totals 85, we have a record management system in our police department that is nearing capacity. Similarly, the life of our streets and related infrastructure is limited. Our regular street replacement program has pushed beyond the normal pavement life schedule due to funding shortages. Without designated funding sources and realistic replacement schedules, future decision-makers will be saddled with difficult infrastructure replacement decisions.

BUDGET RECAP

The Proposed FY 2015 Budget totals \$50.2M, which reflects an increase of \$2.48M or 5.2% over the current fiscal year's budget. Departments were directed to reduce contractual and commodity costs and only those cost increases in which the Village was contractually or legally obligated were included in the proposed budget.

Total revenues and other financing sources are expected to be at \$43.1M for FY 2015, a decrease of \$3.85M or 8.2% over the current fiscal year's budget. This decrease is due to water & sewer bond proceeds (\$4,075,000 in the prior year), anticipated grant revenue (\$650k) and rental income (\$176k) that is NOT included in the FY 2015 budget. Without these eliminations, revenues would have increased by \$1M. With the instability of the local and national economy, our approach is to continue to budget conservatively on revenue estimates.

Fund Type	Projected Beginning Fund Balance	Revenues & Other Sources	Expenditures & Other Uses	Excess (Deficiency)	Projected Ending Fund Balance
General	\$ 8,990,166	\$ 25,266,580	\$ 26,855,900	\$ (1,589,320)	\$ 7,400,846
Special Revenue	584,052	2,008,732	1,944,550	64,182	648,234
Debt Service	842,778	3,300,046	4,079,867	(779,821)	62,957
Capital Projects	9,123,474	2,575,244	4,307,839	(1,732,595)	7,390,879
Enterprise	45,369,934	5,347,414	8,480,758	(3,133,344)	42,236,590
Internal Service	671,671	4,602,119	4,557,942	44,177	715,848
Total – All Funds	\$ 65,582,075	\$ 43,100,135	\$ 50,226,856	\$ (7,126,721)	\$ 58,455,354

BUDGET HIGHLIGHTS

General Fund: The General Fund is the Village's main operating fund and accounts for all revenues and expenditures associated with the Village's operations. Expenditures and other financing uses in the General Fund for the Proposed FY 2015 Budget total \$26.9M, an increase of 3.3% over the current fiscal year's budget. Revenues for FY 2015 are expected to total \$25.3M, a 2% decrease over the current fiscal year's budget but greater than the projected year end revenues of \$25.1M for FY 2014. In total, an operating deficit of \$1.6M is projected for FY 2015. Alternatives for addressing the \$1.6M General Fund deficit are included in Attachment A for Village Board consideration.

General Fund expenditures have increased in some major program categories, primarily due to significant increases in health insurance and pension funding costs. General government increased 5.6% to \$1.88M and total public safety has increased 3.7% to \$20M; recreation spending has decreased 12% to \$895k and streets and highways decreased 0.1% to \$3.1M.

Motor Fuel Tax (MFT): Motor Fuel Tax funds are primarily used for roadway improvements and other capital expenditures. MFT revenues for FY 2015 are projected to decrease 10.7% from FY 2014 Budget to \$507K. *Illinois Jobs Now* payments were not included in revenue estimates as they are not guaranteed to be received. Expenditures are projected to decrease from the current fiscal year budget of \$545K to \$510k for FY 2015. FY 2015 is projected to close with a small deficit of \$3K, which would bring the FY 2015 ending fund balance to \$292K.

TIF Tax Allocation Fund: The TIF Fund is projected to operate at a deficit position and rely on cash reserves to meet the debt obligations of the Fund. Beginning in FY 2016, the General Fund will need to transfer approximately \$600k per year in order to meet outstanding debt obligations. This amount increases dramatically in FY 2018, when projections show the General Fund transferring approximately \$1.2M per year to the TIF Fund to meet debt obligations. Obviously, this situation will place a significant burden on the General Fund and the Village's operations if additional revenues are not made available to the TIF Fund.

Capital Projects Fund: The Capital Projects Fund accounts for expenditures related to capital projects and relies on intergovernmental revenues and transfers from other funds (i.e. General Fund) to fund projects. As noted earlier, there is no designated revenue source for the Capital Projects Fund. The Proposed FY 2015 Budget includes revenues and other financing sources of \$330K and total expenditures of \$1.6M, showing a deficit of \$1.3M. A significant portion of the expenditures in this fund relate to the CN Railroad Noise Mitigation program, for which funds have been set aside within this fund from a prior year. The projected ending fund balance for FY 2015 is \$226k.

Non-Home Rule Sales Tax (NHRST) Project Fund: The Non-Home Rule Sales Tax (NHRST) Project Fund was created in FY 2012 to account for proceeds raised from the levy of a new non-home rule sales tax to fund infrastructure improvements. The use of these funds is restricted and not all capital projects are eligible. The Proposed FY 2015 Budget includes revenues of \$2M, a decrease of 30% over the current fiscal year's budget. Fiscal year 2014 included anticipated grant revenues of \$936k, which are no longer expected and are not included in the FY 2015 budget. Expenditures of \$2.4M are included for the FY 2015 budget, an increase of 2.6% over current fiscal year's budget. The NHRST Fund projects a FY 2015 year end fund balance of \$717k.

RE: Proposed FY 2015 Annual Budget

March 14, 2014

Page 5 of 8

Water & Sewer Fund: The Water & Sewer Fund is an enterprise fund accounting for all revenues and expenditures related to the production, distribution, and collection of the Village's public water supply and sanitary service. In February 2013, after consideration of the Fund's deficit position, the Village Board approved a two-year rate increase, with a 7.4% increase to take effect on May 1, 2013, and an 8.0% increase to take effect May 1, 2014. The rate increase helps to sustain the fund, however, it does not provide sufficient funding for all of the system and capital improvements that will be necessary. Bond proceeds in the amount of \$3.8M were received during FY 2014, which will be used to fund just over \$3M of the budgeted capital expenditures for FY 2015.

The Proposed FY 2015 Budget includes revenues and other funding sources to total \$5.3M with expenditures of \$8.5M. The FY 2015 year end working capital is projected to be \$442k.

REVENUES

The Proposed FY 2015 Budget includes a modest increase in the property tax levy, which is solely used to fund an increase in police and fire pension contributions as well as a previously approved water rate increase (see above). A proposed utility tax has not been included in the Proposed FY 2015 Budget pending further discussion by the Village Board.

Property Tax: Property taxes are the taxes levied on the equalized value of real property in the Village and continue to be the Village's largest source of revenue. Property taxes are utilized to fund general Village operations and pension obligations. The Proposed FY 2015 Budget includes property tax revenue in the General Fund of \$6,794,508 or 1.5% over the current fiscal year. Additional property tax revenue is recorded in the Debt Service Fund in the amount of \$1,594,946 to fund debt service payments.

Purpose	2012 Levy	2013 Levy	\$ Increase / (Decrease)	% Change
Corporate	\$ 2,123,339	\$ 1,898,309	\$ (225,030)	-10.6%
Police Protection	637,002	641,500	4,498	0.7%
Fire Protection	637,002	641,500	4,498	0.7%
Ambulance Services	135,894	143,124	7,230	5.3%
IMRF	211,237	194,000	(17,237)	-8.2%
Police Pension	1,222,822	1,392,968	170,146	13.9%
Fire Pension	1,723,339	1,905,372	182,033	10.6%
Total Levy	\$ 6,690,635	\$ 6,816,773	\$ 126,138	1.9%

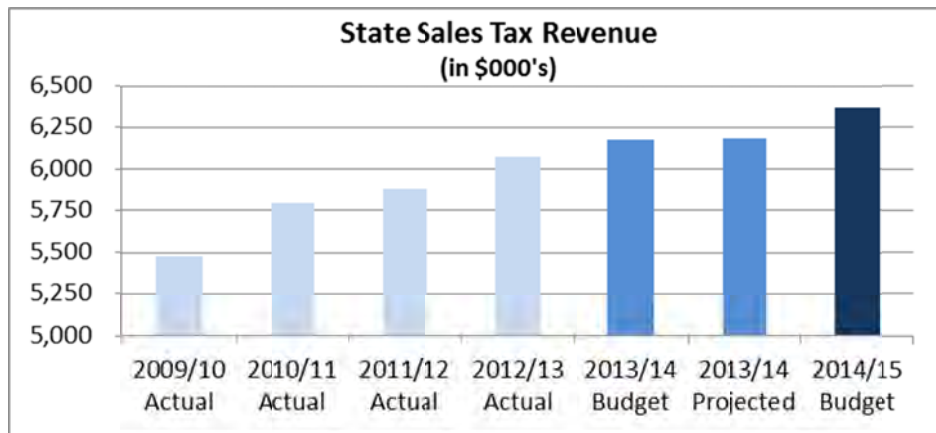
Telecommunications Tax: The telecommunications tax is assessed to land line phone calls and has been a declining source of revenue for municipalities the past several years due to consumers abandoning land lines in favor of cellular service. However, the tax seems to have stabilized lately with projected revenue for FY 2014 expected to exceed the FY 2014 budget by about 9%. Proposed FY 2015 Budget includes telecommunications tax receipts of \$1,003,203, a 7% *increase* from FY 2014 Budget but a 1.8% decrease from the FY 2014 projections.

RE: Proposed FY 2015 Annual Budget

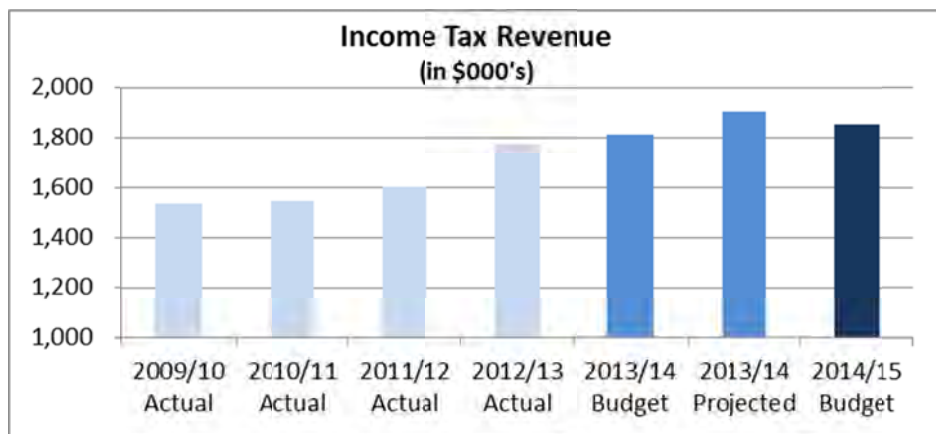
March 14, 2014

Page 6 of 8

Sales Tax: Sales taxes also represent a significant source of revenue for the Village and are utilized to fund general Village operations. The Proposed FY 2015 Budget includes sales tax revenue of \$6,366,708, a modest 3% increase over FY 2014.



Income Tax: The Village's share of the state income tax in FY 2015 is projected to be \$1,852,195, a 2.4% increase from the current fiscal year budget. This growth is following the current trend and signals a slightly recovering job market. May 2013 saw abnormally high receipts due to changes in the federal tax code. This spike is not expected to be repeated in future years.



DEBT

As noted earlier, one of the more significant fiscal issues facing the Village is the outstanding debt obligations. Total outstanding debt principal is \$36.25M. Of the \$36.25M in outstanding debt, \$26.68M is associated with the downtown TIF district as either general obligation or TIF revenue bonds.

During the next several years, the Village will pay between \$2.5M and \$3.2M annually in debt principal payments alone. The Village can expect that these payments will put a tremendous burden on our ability to fund our operations.

RE: Proposed FY 2015 Annual Budget

March 14, 2014

Page 7 of 8

FUND BALANCE

As noted earlier, the current fiscal year budget included the use of fund balance in the General Fund to close a \$272K deficit. Our better-than-expected budgetary performance resulted in a projected FY 2014 deficit of \$85k, thereby reducing the fund balance to \$8.99M, or 33.5% of next year's annual expenditures. The Village's fund balance policy is 20%.

As currently drafted, the Proposed FY 2015 Budget includes a \$1.6M deficit and projects a fund balance of \$7.4M, or 26.8% of our annual expenditures (\$1.8M above our policy level). This assumes that a balanced budget will be achieved through the use of fund balance to cover the entire structural deficit. While above the fund balance policy, it is important to remember that fund balance is not equal to cash available for expenditures. Projected ending cash for FY 2015 is \$3.7M.

PERSONNEL

As a service organization, our employees are our greatest asset as they work hard every day to ensure that our mission of providing reliable and efficient services is fulfilled. However, personnel costs represent, as in any municipal budget, our greatest expenditure. Thus, we must work to ensure that the compensation and benefits provided to our employees strikes the appropriate balance between rewarding their hard work and dedication to the organization and being fiscally responsible in light of our budget challenges. We must also properly organize the structure and work of our employees to maximize their individual effectiveness. The Proposed FY 2015 Budget includes \$100,000 in funding for continued staffing and operational analysis in our public safety departments in order to identify long-term efficiencies and cost-savings.

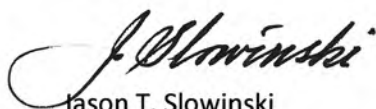
	2009/10 Budget	2010/11 Budget	2011/12 Budget	2012/13 Budget	2013/14 Budget	2014/15 Budget
Administration	4	4	5	4	4	4
Finance	5	6	5	5	5	5
Technology	2	2	2	2	1	1
Police	55	53	53	53	51	51
Fire Rescue	61	60	60	60	58	58
Community Services	47	44	44	44	39	39
Park & Recreation	5	5	3	3	2	2
Total Full-Time	179	174	172	171	160	160

ACKNOWLEDGEMENTS/ CONCLUSION

There is no question that the economic realities of today present ongoing fiscal challenges for all municipalities, including Lake Zurich, to the extent that has not been seen in previous decades. We must and will meet these challenges by shedding the shortcomings of our past and adopting a new attitude that is rooted in good governance, driven by creativity and whose entrepreneurial spirit is derived from the willingness to embrace change.

The strategic development of this budget is an enormous task that involves the tireless efforts of our staff. I wish to acknowledge our department directors and senior staff team for their hours of work in diligently preparing their respective budgets and for possessing a cooperative spirit during our staff budget deliberations. I especially wish to recognize and thank Finance Director Jodie Hartman for her leadership and the dedicated effort put forth on this important task. It is because of the hard work of our staff that I am confident this Village is moving in the right direction of long-term fiscal stability.

Respectfully,

A handwritten signature in black ink, reading "J. Slowinski". The signature is stylized with a large, sweeping initial "J" and a cursive "Slowinski".

Jason T. Slowinski
Village Manager

w/ Attachment: Attachment A

VILLAGE OF LAKE ZURICH

COMMUNITY PROFILE

General Information

The Village of Lake Zurich is located in southwestern Lake County approximately 37 miles northwest of downtown Chicago. The Village is an established residential community which traditionally served as a market center for surrounding rural areas and, earlier in the 20th century, as a popular summer resort. The population has increased by more than five times since 1960, as the Village has shared in the economic growth that has come from an expanding Chicago metropolitan area. Lake Zurich has developed into a community with above-average wealth and housing values, and a balanced tax and revenue base.

Settlers first came to the area in the 1830's. George Ela settled in the area of Deer Grove, not far from Cedar Lake (now Lake Zurich) in 1935. Seth Paine, a Chicagoan, came to the area in 1836, and built a number of commercial establishments in what is now downtown Lake Zurich. New England farmers and German immigrants followed, and the Village was incorporated on September 19, 1896.

The Village grew slowly after its incorporation. The Palatine and Lake Zurich and Wauconda Railroad was built in 1910, but the line was discontinued in 1920. Rand Road (now U.S. Route 12) was paved through town in 1922, and helped establish Lake Zurich, with its rural setting and 250-acre lake, as a summer resort community. The east-west State Route 22, which also runs through Lake Zurich, was constructed in 1927. Population growth accelerated after World War II, with the Village's population increasing from 850 in 1950 to 3,458 in 1960, and further to 4,082 in 1970, 8,225 in 1980, and 14,927 in 1990 (up 81.5% from 1980). The 2000 Census reported a population of 18,104 up 21.3% from 1990. The Village estimates its current population at 19,932. The land area of the Village is 6.9 square miles.

The Village's municipal neighbors include North Barrington to the west, Deer Park to the south, Kildeer to the southeast and east, and Hawthorn Woods to the north. Transportation links include U.S. Route 12 and State Route 22, and freight rail service by the CN Railroad. Commuter train service to Chicago is available in Barrington, five miles from Lake Zurich. O'Hare International Airport is approximately 30 miles from the Village.

The Village is a non-home rule community that operates under the management form of municipal government as provided in 65 ICLS 5. Lake Zurich is governed by a President and a six-member Board of Trustees. All are elected at an at-large basis in non-partisan elections to overlapping four year terms. The Board and President are charged with (among other things) setting policy, passing ordinances, adopting the budget and hiring the Village Administrator. In turn, the Village Administrator oversees the day-to-day operations of the Village.

Population

The following table shows the population of the Village for the last five U.S. Censuses.

<u>U.S. Census</u>	<u>Population</u>
1970	4,082
1980	8,225
1990	14,927
2000	18,104
2010	19,631

Source: U.S. Bureau of the Census

Village Government

The Village of Lake Zurich is a non-home rule community that operates under the management form of municipal government as provided by 65 ILCS 5. The Village is governed by a Mayor and Board of six trustees, all of whom are elected on an at large basis to four-year overlapping terms. The Mayor is the chief executive officer of the Village. The Mayor presides at all Village Board meetings and may exercise voting rights under certain circumstances. He approves all of the ordinances, orders and resolutions passed by the Board of Trustees, and supervises the conduct of the officers of the Village (except Trustees). Below is list of the Village's Mayor and Board of Trustees.

	<u>Term Expires</u>
Mayor: Tom Poynton	2017
Village Clerk: Kathleen Johnson.....	2017
<u>Village Trustees</u>	
Jeff Halen	2017
Jonathan Sprawka.....	2015
Jim Beaudoin.....	2017
Dan Stanovich.....	2017
Mark Loewes.....	2015
Steve O'Connor	2015

An appointed Village Manager is charged with the day-to-day responsibility of coordinating the activities of the Village departments by facilitating the work necessary to carry out the policies established by the Board. The following is a list of all Village Department heads under the direction of the Village Manager's Office:

Village Manager	Jason Slowinski
Finance Director	Jodie Hartman
Technology Director	Michael Duebner
Police Chief	Steven Husak
Fire Chief	David Wheelock
Community Services Director	Michael Earl
Park and Recreation Manager	David Peterson

VILLAGE OF LAKE ZURICH, ILLINOIS

THE BUDGET PROCESS

The budget serves as a communications device, policy document, operations guide, and financial plan. As a communications device, it contains information pertaining to key issues facing the village, priorities of the village administration, major initiatives for the coming year, and more. As a policy document, it articulates and reflects major financial policies of the village. As an operations guide, it serves as the village's spending plan and indicates the level of services to be provided. As a financial plan, it includes information relative to debt service, revenue estimates and requirements, and future projects and needs.

The village's budget process spans over five months and consists of many steps. A descriptive summary of the budget process is provided below. The budget calendar for the village is also included at the end of this section.

The Annual Budget

The village's fiscal year begins May 1st and ends April 30th. The village establishes annual budgets for all of its funds except the Foreign Fire Tax Fund, the Police Pension Fund, and the Firefighters' Pension Fund. The village budget includes both revenues and expenditures.

The budget is prepared using the cash basis of accounting. Under this basis of accounting, revenues are recognized when received and expenditures are recognized when paid.

In Illinois, municipalities may conduct their financial operations within one of two alternative frameworks: the appropriation system (65 Illinois Compiled Statutes 5/8-2-9) or the budget system (65 Illinois Compiled Statutes 5/8-2-9.1 through 9.10). The budget system is a more flexible system as it permits a municipality to adjust its annual financial plan more easily as circumstances require. The village operates under the budget system.

State law requires that a municipality operating under the budget system adopt its annual budget prior to the start of the fiscal year to which it pertains.

The budget process begins in December with the Village Manager/Budget Officer and Finance Department distributing general budget guidelines to the various department directors. Departments then begin developing their budget requests and entering them into the village's budget software. Departments submit their budget requests to the Finance Department in early January. After the Finance Department develops revenue estimates and organizes the budget requests, the Village Manager and Finance Director meet with department heads to discuss their budget requests. The Village Manager may adjust the budget requests based upon his findings during those meetings.

At the conclusion of the Village Manager's budget review meetings, the Finance Department adjusts budget requests as directed by the Village Manager and produces the proposed budget document. The proposed budget document is submitted to the Village Board for review.

State law requires that a public hearing be conducted prior to the adoption of the budget. Notice of this hearing must be published in a newspaper of general circulation in the village. A majority vote of a quorum of the village board is required for adoption of the budget. The adopted budget must be filed with the county clerk within thirty days after its adoption.

As stated above, the budget system is a more flexible system than the appropriation system. The major feature of the budget system that makes it more flexible is administrative budget transfers. Pursuant to state law and the Village Code, the Budget Officer may transfer amounts within object classes budgeted previously to any department, board or commission. Administrative transfers of amounts between departments and between funds are not allowed without village board approval. Total budgeted expenditures in a fund may only be increased by a budget amendment approved by a two-third's vote of a quorum of the village board.

The legal level of budgetary control is the department level, or, where no departmental segregation of a fund exists, the fund level.

The Capital Improvements Plan

The village develops a capital improvements plan each year, which is a five-year projection of capital projects, including infrastructure. The CIP is a stand-alone document, but it impacts upon the budget. For a project to be included in the CIP, it must involve the creation or purchase of a tangible asset with an original cost of at least \$10,000, and a useful life in excess of one year.

CIP projects proposed by village departments are reviewed by the Village Manager and Finance Director, and are then submitted to the village board for review and acceptance. As stated above, the capital project requests are initiated through the budget process. However, in general, development of the CIP is less constrained than the development of the budget because the village makes no binding commitment to fund projects that are included in the CIP. Yet, those projects programmed for the first year of the CIP are most scrutinized by the village board because their funding must be addressed in the current year's budget process.

The Strategic Plan

The Strategic Plan is a comprehensive program of major goals for the village as a whole. The achievement of these goals requires interdepartmental cooperation.

In November of 2013, the Lake Zurich Board of Trustees and senior executive staff met in an all-day workshop to discuss the most critical issues facing the Village and to establish a set of priorities to address them. This process was facilitated by Dr. Gerald Gabris from the Northern Illinois University Center for Governmental Studies. The subsequent summary report issued by Dr. Gabris identified six major priorities established by the Board at the workshop: Downtown Revitalization ; Tax Increment Finance District Debt; Lake Michigan Water Issues; Infrastructure and Capital Improvement Plan Issues; Development of Strategies to Address Outstanding Pension Obligations; and the Creation of Alternative Revenue Sources.

The Village Manager's Office determined that these six priorities could be addressed by establishing three major strategic goals: Fiscal Sustainability, Infrastructure Sustainability, and Economic Development. Three teams were assigned from the senior executive staff to develop a series of objectives to achieve each goal, and a preliminary report containing the recommended objectives was presented to the Village Board at its March 3, 2014 meeting for review and comment. Upon further analysis of the Summary Report, staff determined that two additional priorities emerged from the November workshop and merited placement in the Strategic Plan as well, these being Civic Engagement and Service Sustainability. Staff committed to developing objectives under these two additional goals and to bring them forward to the Board for review as well.

Upon completion and acceptance of the goals and the concurrent objectives, staff will present the final draft of the Lake Zurich 5-Year Strategic Plan to the Board for approval. Upon Board authorization, the official Village strategic plan will be established for Fiscal Years 2015 through 2019. Through its consent, the Village Board authorizes staff to begin preparing strategies, timeframes, personnel, and resources to accomplish the goals and objectives of the Strategic Plan for the next five years.

Throughout this five-year period, staff will provide periodic status reports to the Board to apprise the elected officials and residents of the progress of the plan. The Village Manager's Office is also in the process of reviewing various mechanisms available to measure how well the goals and objectives of the Plan are met. This final step is imperative to not only to assure the achievement of Board objectives, but also to measure the quality of municipal services to the residents of Lake Zurich, and to identify areas where adjustments are required in order to assure that citizens of the Village receive the best services possible for their tax dollars.

VILLAGE OF LAKE ZURICH, ILLINOIS

BUDGET CALENDAR FISCAL YEAR 2015

November 18, 2013	Five-year capital improvements plan presentation
December 2, 2013	Five-year capital improvements accepted
December 2, 2013	2013 tax levy public hearing and adoption
December 3, 2013	Departments notified to begin budget request entry
January 3, 2014	Departments complete budget entry.
January 6 – 17, 2014	First round of department review with management team
January 20 – 31, 2014	Management team review of requests
February 3 - 14, 2014	Second round of department reviews by management team
February 17 - 21, 2014	Final review by management team of requests
March 7, 2014	Final changes for draft budget completed
March 17, 2014	Draft budget submitted to Village Board
April 5, 2014	Budget workshop
April 10, 2014	Proposed budget available for inspection by public
April 21, 2014	Public hearing on proposed budget
April 21, 2014	Board meeting for adoption of budget

VILLAGE OF LAKE ZURICH, ILLINOIS

FISCAL YEAR 2014-15 BUDGET LONG-TERM FINANCIAL POLICIES

Budgeting and Revenue Management

1. All governmental funds are budgeted on a cash basis. Depreciation is only budgeted within the Water and Sewer Proprietary Fund.
2. Capital purchases and debt service payments in the proprietary funds are budgeted as expenses. Proceeds from long-term debt in proprietary funds are recorded as "Other Financing Sources."
3. Budget authority lapses at year end.
4. The village maintains a broad-based, well diversified revenue structure.
5. Property tax levies are increased to capture all new or improved equalized assessed valuation (EAV) in the levy calculation. New EAV is defined as annexed property while improved EAV are permitted property improvements.
6. Based on the State's property tax cap regulations, property taxes are increased by no more than the lesser of 5% or the consumer price index change over the preceding year.
7. All village rates and fees are reviewed annually and adjusted if necessary.
8. The village will strive to maintain a fund balance equal to 20% of expenditures in the General Fund.

Accounting and Financial Reporting

1. Issue a comprehensive annual financial report within 180 days of the end of each fiscal year, that complies with generally accepted accounting principles.
2. Governmental funds will use the modified accrual basis of accounting, while proprietary funds use full accrual accounting.
3. Fixed assets purchased or acquired with an original cost of \$10,000 to \$250,000, depending upon classification, are capitalized and depreciated where appropriate.

Debt Management

1. The village is a non-home rule unit of local government, which means it is subject to statutory limits on the amount of general obligation debt outstanding.
2. When advantageous to the village, the type of debt to be issued is general obligation debt with annual abatements to the debt service levy based upon acquiring resources from alternate revenue sources.
3. Long-term debt is not to be issued to finance current operations.
4. The final maturity date of any debt will not exceed the useful life of the project funded.
5. The village issues long-term debt to fund only those capital improvements that cannot be financed from current revenues.

Cash Management and Investments

1. All investments shall conform to applicable state statutes governing the investment of public funds.
2. All deposits, certificates of deposit, and investments shall be collateralized at 110% of market value, with the collateral being held at a third party.
3. With the exception of U.S. treasury securities and authorized pools, no more than 25% of the portfolio may be invested in a single security or a single financial institution.
4. Investment maturities of the operating funds may not exceed three years unless matched to a specific cash flow.

**VILLAGE OF LAKE ZURICH, ILLINOIS
FISCAL YEAR 2014-2015 BUDGET**

DESCRIPTION OF ACCOUNTING FUNDS

Based on recommendations from the Governmental Accounting Standards Board (GASB), local governments such as the village separate the accounting of revenue sources because of internal or external requirements and restrictions. For instance:

- The village cannot use motor fuel tax revenues to pay for public safety operations (statutory limitations).
- The village is restricted to use revenues from the hotel tax only for promotion of tourism, and not for general government purposes.
- The village may only use revenues from the non-home rule sales tax for maintenance and operations, repair, replacement, or reconstruction of village infrastructure.

Each fund is a self balancing set of accounts used to track the activity of specific revenues or series of revenues. Fund types that involve service delivery include the General Fund, special revenue funds and enterprise funds. These three fund types account for most of the village's service delivery. The General Fund is the largest fund and accounts for most primary services. Special revenue funds account for the proceeds of special revenue sources that are restricted in use. Enterprise funds are used for those activities designed by the Board to operate on a self-funding basis, using accounting methods similar to business enterprises. The intent of an enterprise fund is to earn sufficient profit to insure the fund's continued existence without reliance on general tax revenues. Other fund types used are debt service, capital project and internal service funds. These funds account for transactions not related to service delivery. Instead, they account for financing, construction and inter-department services of the village.

Governmental Funds

General Fund (101) – The main operating fund of the village. All financial resources are included in the General Fund unless required to be accounted for in another fund.

Special Revenue Funds – Governmental funds used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

- Motor Fuel Tax (202) – Monies collected on a per-gallon tax on motor fuel in Illinois and remitted to local governments on a per capita basis. By state law, expenditures in this fund are restricted to certain road maintenance activities.
- Hotel / Motel Tax (203) – Tax monies collected on a per room basis from hotels and motels. By village policy, expenditures in this fund are restricted to promoting tourism.
- TIF Tax Allocation (210) – Captures all revenues and fund transfers to pay for administrative costs to stimulate and induce redevelopment of downtown pursuant to the TIF act.

Debt Service Funds – Funds used to account for the accumulation of resources for the payment of general long-term debt principle and interest.

- Debt Service Fund (301) – Accounts for debt service for village operations outside the TIF district.
- TIF Debt Service Fund (310) – Accounts for debt service for TIF-related operations.

Capital Projects Funds – Funds used to account for the financial resources to be used for the acquisition or construction of major capital facilities and equipment other than those financed by enterprise funds.

- Capital Projects Fund (401) – Provides resources for all village capital improvements that are not in the TIF districts or park improvement projects.
- Park Improvement Fund (402) – Provides resources for the improvement and maintenance of village parks.
- Non-Home Rule Sales Tax Project Fund (405) – Provides for the receipt of non-home rule sales tax funds and the expenditure of such on capital improvements.
- TIF Redevelopment Fund (410) – Provides resources for the improvement and maintenance of village assets in TIF districts.

Proprietary Funds

Enterprise Funds – Funds used to report on activity for which a fee is charged to external users for goods and services. Enterprise funds are self-contained units that are expected to recover all costs of operations

- Water and Sewer Fund (501) – Contains the resources to provide water and sewer services to village customers.

Internal Service Funds – Funds used to report any activity that provides goods or services to other funds, departments, or agencies of the village, its component units or to other governments on a cost recovery basis.

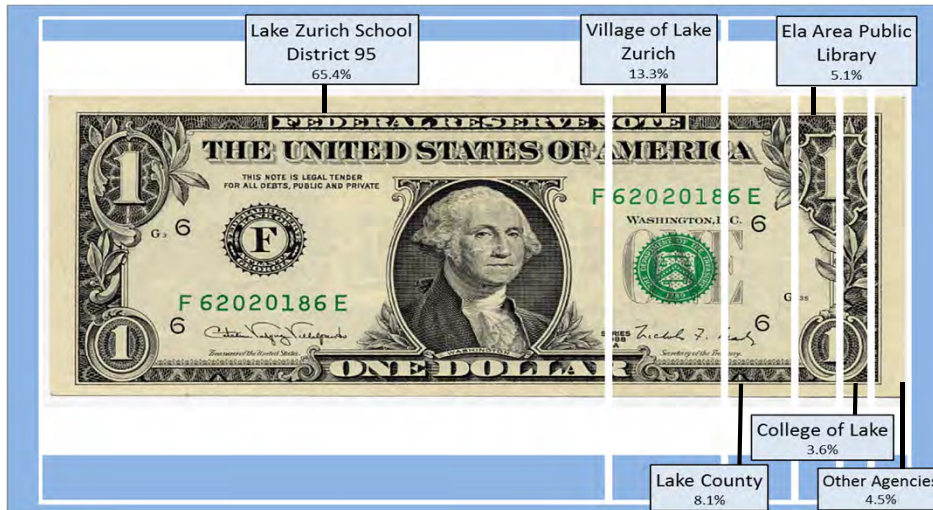
- Medical Self-Insurance Fund (601) – Captures the village share of health care premiums for covered village employees.
- Risk Management Fund (603) – Accounts for general village risk management insurance costs. Each department is charged on a cost recovery basis.
- Equipment Maintenance Fund (615) – Accounts for major capital purchases of governmental funds, such as vehicles, machinery and technology. This fund is new for fiscal year 2014-15.

The following matrix depicts the departments that operate in each budgeted fund.

	General	Motor Fuel Tax	Hotel / Motel Tax	TIF Tax Allocation	Debt Service	TIF Debt Service	Capital Projects	Park Improvement	TIF Redevelopment	Water/Sewer	Medical Self-Insurance	Risk Management	Equipment Replacement
Gen Gov / Legislative	X				X	X	X	X	X		X	X	X
Village Admin	X			X									
Finance	X												
Police	X						X						X
Fire / Rescue	X						X						X
Community Services - B&Z	X												
Community Services - Public Works	X	X		X			X	X		X			X
Parks and Recreation	X		X					X					

WHERE YOUR PROPERTY TAX DOLLARS ARE BEING SPENT

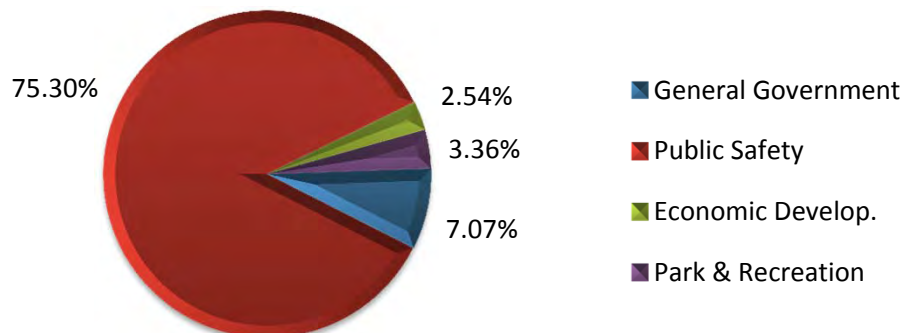
For the 2012 Levy, the average Lake Zurich resident paid a property tax rate of 7.518 times the taxable valuation of property. These funds are then divided up among the various agencies with tax levies affecting Lake Zurich. Here is how the funds were distributed for the 2012 levy, paid in 2013.



VILLAGE OF LAKE ZURICH SHARE OF PROPERTY TAXES

Total Annual Property Taxes Paid by a Resident	\$ 4,000	\$ 6,000	\$ 8,000	\$ 10,000
Monthly Allocation of Property Taxes Paid to the Village	\$ 33.27	\$ 49.90	\$ 66.53	\$ 83.17

Village General Fund - FY 2014/15							
	Annual Budget	Monthly Budget	% of General Fund	Monthly Cost	Monthly Cost	Monthly Cost	Monthly Cost
General Government							
Legislative & Admin	859,545	71,629	3.22%	\$ 1.07	\$ 1.61	\$ 2.14	\$ 2.68
Finance	504,721	42,060	1.89%	0.63	0.94	1.26	1.57
Technology	521,223	43,435	1.96%	0.65	0.98	1.30	1.63
			7.07%	2.35	3.53	4.70	5.88
Public Safety							
Police	8,548,485	712,374	32.07%	10.67	16.00	21.34	26.67
Fire	10,770,971	897,581	40.40%	13.44	20.16	26.88	33.60
Building & Zoning	753,205	62,767	2.83%	0.94	1.41	1.88	2.35
			75.30%	25.05	37.57	50.10	62.62
Highway & Streets	3,126,688	260,557	11.73%	3.90	5.85	7.80	9.76
Economic Develop.	676,401	56,367	2.54%	0.85	1.27	1.69	2.11
Park & Recreation	894,661	74,555	3.36%	1.12	1.68	2.24	2.80
Total	26,655,900	2,221,325	100.00%	\$ 33.27	\$ 49.90	\$ 66.53	\$ 83.17



VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
SUMMARY OF REVENUES, EXPENDITURES, AND FUND BALANCE

	<u>Projected Beginning Fund Balance</u>	<u>Revenues & Other Financing Sources</u>	<u>Expenditures & Other Financing Uses</u>	<u>Operating Surplus (Deficit)</u>	<u>Projected Ending Fund Balance</u>	
GENERAL FUND	8,990,166	25,266,580	26,855,900	(1,589,320)	7,400,846	
SPECIAL REVENUE FUNDS						
Motor Fuel Tax Fund	295,254	506,737	510,000	(3,263)	291,991	
Hotel Tax Fund	277,797	97,319	76,114	21,205	299,002	
TIF Tax Allocation Fund	11,001	1,404,676	1,358,436	46,240	57,241	
	<u>584,052</u>	<u>2,008,732</u>	<u>1,944,550</u>	<u>64,182</u>	<u>648,234</u>	
DEBT SERVICE FUNDS						
Village Debt Service Fund	809,809	1,594,946	1,579,513	15,433	825,242	
TIF Debt Service Fund	32,969	1,705,100	2,500,354	(795,254)	(762,285)	(a)
	<u>842,778</u>	<u>3,300,046</u>	<u>4,079,867</u>	<u>(779,821)</u>	<u>62,957</u>	
CAPITAL PROJECTS FUNDS						
Capital Projects Fund	1,527,382	330,000	1,631,687	(1,301,687)	225,695	
Park Improvement Fund	478,448	16,918	297,352	(280,434)	198,014	
NHR Sales Tax Project Fund	1,012,778	1,978,326	2,273,800	(295,474)	717,304	
TIF Redevelop. Project Fund	6,104,866	250,000	105,000	145,000	6,249,866	(b)
	<u>9,123,474</u>	<u>2,575,244</u>	<u>4,307,839</u>	<u>(1,732,595)</u>	<u>7,390,879</u>	
ENTERPRISE FUND						
Water and Sewer Fund	45,369,934	5,347,414	8,480,758	(3,133,344)	42,236,590	(c)
INTERNAL SERVICE FUNDS						
Medical Insurance Fund	100,643	2,882,019	2,882,014	5	100,648	
Risk Management Fund	571,028	1,025,000	989,928	35,072	606,100	
Equipment Replacement Fund	-	695,100	686,000	9,100	9,100	
	<u>671,671</u>	<u>4,602,119</u>	<u>4,557,942</u>	<u>44,177</u>	<u>715,848</u>	
 Total All Funds	 <u>65,582,075</u>	 <u>43,100,135</u>	 <u>50,226,856</u>	 <u>(7,126,721)</u>	 <u>58,455,354</u>	

NOTES:

- (a) While fund is projecting a negative fund balance, all debt obligations will be paid
(b) Fund balance is tied up in land. Cash balance for the fund will be \$0.
(c) Expenditures of \$3,018,400 relate to bond proceeds from FY 14.

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
BUDGET SUMMARY BY DEPARTMENT
ALL FUNDS

	2012-13	2013-14		2014-15	Percent
	Actual	Budget	Projected	Recommended	Change
REVENUES AND OTHER SOURCES					
Revenues					
General Government	20,911,293	19,172,988	19,290,876	20,514,374	7.0%
Police	3,097,999	3,279,870	3,211,818	3,349,907	2.1%
Fire/Rescue	8,034,918	7,991,640	7,611,175	8,153,283	2.0%
Community Services	9,026,870	9,391,021	7,956,650	8,083,400	-13.9%
Parks and Recreation	878,138	821,238	751,383	844,171	2.8%
Total Revenues	41,949,218	40,656,757	38,821,902	40,945,135	0.7%
Other Sources					
Proceeds from Borrowing	3,238,025	4,612,000	4,613,290	1,055,000	-77.1%
Interfund Transfers	1,519,953	1,687,797	1,662,798	1,100,000	-34.8%
Other Miscellaneous	251,892	-	-	-	N/A
Total Revenues & Other Sources	46,959,088	46,956,554	45,097,990	43,100,135	-8.2%
EXPENDITURES AND OTHER USES					
Expenditures					
General Government	6,817,269	8,119,318	7,973,337	9,178,398	13.0%
Village Administration	437,136	682,550	620,781	791,989	16.0%
Finance	457,460	492,281	479,283	504,721	2.5%
Technology	435,600	540,310	530,718	521,223	-3.5%
Police	8,048,327	8,189,178	7,900,882	8,772,485	7.1%
Fire/Rescue	10,362,589	10,430,102	10,053,469	11,110,971	6.5%
Community Services	12,085,780	16,158,145	13,234,378	17,013,763	5.3%
Parks and Recreation	1,029,324	1,445,114	1,241,700	1,233,306	-14.7%
Total Expenditures	39,673,485	46,056,998	42,034,548	49,126,856	6.7%
Other Uses					
Interfund Transfers	1,519,952	1,687,797	1,662,797	1,100,000	-34.8%
Escrow Transfer	2,674,286	-	-	-	N/A
Total Expenditures & Other Uses	43,867,723	47,744,795	43,697,345	50,226,856	5.2%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,091,365	(788,241)	1,400,645	(7,126,721)	804.1%
FUND BALANCE					
May 1	67,074,265	68,633,435	70,181,430	65,582,075	-4.4%
Prior Period Adjustment	15,800	-	(6,000,000)	-	-
APRIL 30	70,181,430	67,845,194	65,582,075	58,455,354	-13.8%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
BUDGET SUMMARY BY OBJECT CLASS
ALL FUNDS

	2012-13	2013-14		2014-15	Percent
	Actual	Budget	Projected	Recommended	Change
REVENUES AND OTHER SOURCES					
Revenues					
Local Taxes	12,213,964	12,412,507	12,530,780	13,264,908	6.9%
Intergovernmental	15,897,568	16,399,544	14,565,681	14,828,868	-9.6%
Licenses & Permits	1,199,734	940,873	1,030,183	868,280	-7.7%
Fines & Forfeitures	753,126	800,000	739,100	739,100	-7.6%
Charges for Services	10,666,662	9,458,539	9,186,902	10,770,862	13.9%
Investment Income	126,514	46,500	14,128	17,825	-61.7%
Miscellaneous Income	1,091,650	598,794	755,128	455,292	-24.0%
Total Revenues	41,949,218	40,656,757	38,821,902	40,945,135	0.7%
Other Sources					
Proceeds from Borrowing	3,238,025	4,773,505	4,774,796	1,055,000	-77.9%
Interfund Transfers	1,519,953	1,526,292	1,501,292	1,100,000	-27.9%
Miscellaneous Other	251,892	-	-	-	N/A
Total Revenues & Other Sources	46,959,088	46,956,554	45,097,990	43,100,135	-8.2%
EXPENDITURES AND OTHER USES					
Expenditures					
Personnel Services	21,664,634	22,128,419	21,410,019	22,804,469	3.1%
Contractual Services	5,457,218	6,036,995	5,794,537	6,332,553	4.9%
Commodities	1,875,891	2,378,877	2,211,715	2,295,917	-3.5%
Other Operational Expenses	1,192,751	1,295,631	1,326,995	1,274,037	-1.7%
Total Operations & Maint.	30,190,494	31,839,922	30,743,266	32,706,976	2.7%
Capital Outlay	5,149,422	9,262,490	6,337,670	10,478,268	13.1%
Debt Service	2,257,072	3,678,586	3,677,862	4,320,612	17.5%
Internal Service Funds	2,076,497	1,276,000	1,275,750	1,621,000	27.0%
Total Expenditures	39,673,485	46,056,998	42,034,548	49,126,856	6.7%
Other Uses					
Interfund Transfers	1,519,952	1,687,797	1,662,797	1,100,000	-34.8%
Escrow Transfer	2,674,286	-	-	-	N/A
Total Expenditures & Other Uses	43,867,723	47,744,795	43,697,345	50,226,856	5.2%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,091,365	(788,241)	1,400,645	(7,126,721)	804.1%
FUND BALANCE					
May 1	67,074,265	68,633,435	70,181,430	65,582,075	-4.4%
Prior Period Adjustment	15,800	-	(6,000,000)	-	
APRIL 30	70,181,430	67,845,194	65,582,075	58,455,354	-13.8%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
SUMMARY OF REVENUES AND OTHER FINANCING SOURCES BY FUND

	2012-13	2013-14		2014-15	Percent
	Actual	Budget	Projected	Recommended	Change
GENERAL FUND	26,653,077	25,805,739	25,064,461	25,266,580	-2.1%
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	576,427	567,592	592,820	506,737	-10.7%
Hotel Tax Fund	92,383	93,038	101,782	97,319	4.6%
TIF Tax Allocation Fund	1,452,486	1,398,526	1,388,520	1,404,676	0.4%
	2,121,296	2,059,156	2,083,122	2,008,732	-2.4%
DEBT SERVICE FUNDS					
Village Debt Service Fund	1,042,441	1,068,287	1,075,832	1,594,946	49.3%
TIF Debt Service Fund	3,832,826	1,841,000	1,814,322	1,705,100	-7.4%
	4,875,267	2,909,287	2,890,154	3,300,046	13.4%
CAPITAL PROJECTS FUNDS					
Capital Projects Fund	945,601	398,030	233,708	330,000	-17.1%
Park Improvement Fund	11,535	10,200	7,171	16,918	65.9%
NHR Sales Tax Project Fund	1,957,541	2,842,863	1,919,706	1,978,326	-30.4%
TIF Redevelopment Project Fund	504,656	5,000	1	250,000	4900.0%
	3,419,333	3,256,093	2,160,586	2,575,244	-20.9%
ENTERPRISE FUND					
Water and Sewer Fund	4,897,995	9,064,347	9,059,081	5,347,414	-41.0%
INTERNAL SERVICE FUNDS					
Medical Insurance Fund	2,718,893	2,486,932	2,465,586	2,882,019	15.9%
Vehicle Maintenance Fund	1,160,674	-	-	-	N/A
Risk Management Fund	1,112,553	1,375,000	1,375,000	1,025,000	-25.5%
Equipment Replacement Fund	-	-	-	695,100	N/A
	4,992,120	3,861,932	3,840,586	4,602,119	19.2%
Total All Funds	46,959,088	46,956,554	45,097,990	43,100,135	-8.2%

* Percentage change is between 2015 budget and 2014 budget figures.

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
SUMMARY OF EXPENDITURES AND OTHER FINANCING USES BY FUND

	2012-13	2013-14		2014-15	Percent
	Actual	Budget	Projected	Recommended	Change
GENERAL FUND	24,711,333	26,002,282	25,149,168	26,855,900	3.3%
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	657,802	545,500	544,930	510,000	-6.5%
Hotel Tax Fund	49,988	82,605	52,356	76,114	-7.9%
Non-Home Rule Sales Tax Fund	86,552	-	-	-	N/A
TIF Tax Allocation Fund	1,482,046	1,775,141	1,704,459	1,358,436	-23.5%
	2,276,388	2,403,246	2,301,745	1,944,550	-19.1%
DEBT SERVICE FUNDS					
Village Debt Service Fund	1,037,027	1,066,528	1,063,018	1,579,513	48.1%
TIF Debt Service Fund	3,771,211	2,431,665	2,430,988	2,500,354	2.8%
	4,808,238	3,498,193	3,494,006	4,079,867	16.6%
CAPITAL PROJECTS FUNDS					
Capital Projects Fund	1,082,605	2,331,673	953,393	1,631,687	-30.0%
Park Improvement Fund	38,248	385,000	268,807	297,352	-22.8%
NHR Sales Tax Project Fund	1,207,133	2,215,500	1,657,336	2,273,800	2.6%
TIF Redevelopment Project Fund	120,290	415,000	245,468	105,000	-74.7%
	2,448,276	5,347,173	3,125,004	4,307,839	-19.4%
ENTERPRISE FUND					
Water and Sewer Fund	4,986,492	6,766,914	5,947,608	8,480,758	25.3%
INTERNAL SERVICE FUNDS					
Medical Insurance Fund	2,656,509	2,476,243	2,431,242	2,882,014	16.4%
Vehicle Maintenance Fund	938,281	187,797	187,797	-	-100.0%
Risk Management Fund	1,042,206	1,062,947	1,060,775	989,928	-6.9%
Equipment Replacement Fund	-	-	-	686,000	N/A
	4,636,996	3,726,987	3,679,814	4,557,942	22.3%
Total All Funds	43,867,723	47,744,795	43,697,345	50,226,856	5.2%

* Percentage change is between 2015 budget and 2014 budget figures.

**VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015**

SUMMARY OF BONDS AND LOANS PAYABLE

	Principal Balance May 1, 2014	Activity - FY 2015		Principal Balance April 30, 2015
		Additions	Reductions	
GENERAL LONG-TERM DEBT				
General Obligation Bonds				
Refunding Bonds, Series 2008A	2,700,000	-	(395,000)	2,305,000
Refunding Bonds, Series 2014	-	1,055,000	(1,055,000)	-
Total General Obligation Bonds	<u>2,700,000</u>	<u>1,055,000</u>	<u>(1,450,000)</u>	<u>2,305,000</u>
G.O. TIF Alternate Revenue Bonds				
Series 2009A	7,635,000	-	(150,000)	7,485,000
Series 2009B	1,525,000	-	-	1,525,000
Refunding Bonds, Series 2009C	4,255,000	-	-	4,255,000
Refunding Bonds, Series 2011B	2,535,000	-	(270,000)	2,265,000
Refunding Bonds, Series 2011C	1,085,000	-	(125,000)	960,000
Refunding Bonds, Series 2012	2,370,000	-	(270,000)	2,100,000
Total G.O. TIF Alternate Revenue Bonds	<u>19,405,000</u>	<u>-</u>	<u>(815,000)</u>	<u>18,590,000</u>
TIF Revenue Bonds				
Series 2005A	7,175,000	-	(425,000)	6,750,000
Series 2005B	100,000	-	(100,000)	-
Total TIF Revenue Bonds	<u>7,275,000</u>	<u>-</u>	<u>(525,000)</u>	<u>6,750,000</u>
Total General Long-Term Debt	<u>29,380,000</u>	<u>1,055,000</u>	<u>(2,790,000)</u>	<u>27,645,000</u>
PROPRIETARY DEBT				
General Obligation Alternate Revenue Bonds				
Water and Sewer Alt Rev Bonds, Series 2006	275,000	-	(275,000)	-
* Water and Sewer Alt Rev Bonds, Series 2013	3,800,000	-	-	3,800,000
Total G.O. Alternate Revenue Bonds	<u>4,075,000</u>	<u>-</u>	<u>(275,000)</u>	<u>3,800,000</u>
IEPA Loans				
IEPA Loan of 2006	1,428,030	-	(95,105)	1,332,925
IEPA Loan of 2008	1,369,713	-	(79,450)	1,290,263
Total IEPA Loans	<u>2,797,743</u>	<u>-</u>	<u>(174,555)</u>	<u>2,623,188</u>
Total Proprietary Debt	<u>6,872,743</u>	<u>-</u>	<u>(449,555)</u>	<u>6,423,188</u>
Total Bonds and Loans Outstanding	<u>36,252,743</u>	<u>1,055,000</u>	<u>(3,239,555)</u>	<u>34,068,188</u>

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015

SUMMARY OF ANNUAL DEBT PRINCIPAL PAYMENTS

	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19 and Beyond</u>	<u>Total</u>
GENERAL LONG-TERM DEBT						
General Obligation Bonds						
Refunding Bonds, Series 2008A	395,000	420,000	435,000	460,000	990,000	2,700,000
Refunding Bonds, Series 2014	1,055,000	-	-	-	-	1,055,000
Total General Obligation Bonds	<u>1,450,000</u>	<u>420,000</u>	<u>435,000</u>	<u>460,000</u>	<u>990,000</u>	<u>3,755,000</u>
G.O. TIF Alternate Revenue Bonds						
Series 2009A	150,000	200,000	240,000	300,000	6,745,000	7,635,000
Series 2009B	-	-	125,000	225,000	1,175,000	1,525,000
Refunding Bonds, Series 2009C	-	-	-	-	4,255,000	4,255,000
Refunding Bonds, Series 2011B	270,000	280,000	290,000	305,000	1,390,000	2,535,000
Refunding Bonds, Series 2011C	125,000	125,000	130,000	135,000	570,000	1,085,000
Refunding Bonds, Series 2012	270,000	285,000	290,000	295,000	1,230,000	2,370,000
Total G.O. TIF Alt. Revenue Bonds	<u>815,000</u>	<u>890,000</u>	<u>1,075,000</u>	<u>1,260,000</u>	<u>15,365,000</u>	<u>19,405,000</u>
TIF Revenue Bonds						
Series 2005A	425,000	550,000	575,000	600,000	5,025,000	7,175,000
Series 2005B	100,000	-	-	-	-	100,000
Total TIF Revenue Bonds	<u>525,000</u>	<u>550,000</u>	<u>575,000</u>	<u>600,000</u>	<u>5,025,000</u>	<u>7,275,000</u>
Total General Long-Term Debt	<u>2,790,000</u>	<u>1,860,000</u>	<u>2,085,000</u>	<u>2,320,000</u>	<u>21,380,000</u>	<u>30,435,000</u>
PROPRIETARY DEBT						
G. O. Alternate Revenue Bonds						
Water & Sewer, Series 2006	275,000	-	-	-	-	275,000
Water & Sewer, Series 2013	-	410,000	400,000	400,000	2,590,000	3,800,000
Total G.O. Alt. Revenue Bonds	<u>275,000</u>	<u>410,000</u>	<u>400,000</u>	<u>400,000</u>	<u>2,590,000</u>	<u>4,075,000</u>
IEPA Loans						
IEPA Loan of 2006	95,105	97,497	99,950	102,464	1,033,014	1,428,030
IEPA Loan of 2008	79,450	81,449	83,498	85,598	1,039,718	1,369,713
Total IEPA Loans	<u>174,555</u>	<u>178,946</u>	<u>183,448</u>	<u>188,062</u>	<u>2,072,732</u>	<u>2,797,743</u>
Total Proprietary Debt	<u>449,555</u>	<u>588,946</u>	<u>583,448</u>	<u>588,062</u>	<u>4,662,732</u>	<u>6,872,743</u>
TOTAL BONDS AND LOANS	<u>3,239,555</u>	<u>2,448,946</u>	<u>2,668,448</u>	<u>2,908,062</u>	<u>26,042,732</u>	<u>37,307,743</u>

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
GENERAL FUND BUDGET SUMMARY

	2011-12	2012-13	2013-14		2014-15	Percent Change
	Actual	Actual	Budget	Projected	Recommended	
REVENUES						
Local Taxes	7,909,415	7,868,762	8,045,669	8,137,386	8,294,842	3.1%
Intergovernmental	13,024,606	14,616,448	14,475,922	13,623,318	14,193,231	-2.0%
Licenses & Permits	947,220	1,198,584	940,373	1,029,233	867,480	-7.8%
Fines & Forfeitures	762,168	753,126	800,000	739,100	739,100	-7.6%
Charges for Services	1,161,217	1,213,568	1,065,590	971,781	1,048,547	-1.6%
Investment Income	12,887	16,879	13,000	14,000	13,000	0.0%
Miscellaneous Income	373,990	733,818	303,680	388,137	110,380	-63.7%
Total Revenues	24,191,503	26,401,185	25,644,234	24,902,955	25,266,580	-1.5%
EXPENDITURES						
General Government						
Legislative	597,247	600,195	69,515	71,010	67,556	-2.8%
Village Administration	449,636	437,136	682,550	620,781	791,989	16.0%
Finance	470,027	457,460	492,281	479,283	504,721	2.5%
Technology	363,593	435,600	540,310	530,718	521,223	-3.5%
Total General Government	1,880,503	1,930,391	1,784,656	1,701,792	1,885,489	5.6%
Public Safety						
Police	7,782,595	8,048,327	8,146,678	7,836,822	8,548,485	4.9%
Fire/Rescue	9,401,810	10,314,278	10,386,702	10,020,619	10,770,971	3.7%
Community Services - B&Z	897,978	924,888	830,940	808,578	753,205	-9.4%
Total Public Safety	18,082,383	19,287,493	19,364,320	18,666,019	20,072,661	3.7%
Economic Development	15,550	28,359	501,882	480,070	676,401	34.8%
Highways and Streets						
Community Services - PW	1,461,002	2,513,043	3,130,518	3,164,750	3,126,688	-0.1%
Recreation						
Parks and Recreation	1,086,759	952,047	1,020,906	936,537	894,661	-12.4%
Total Expenditures	22,526,197	24,711,333	25,802,282	24,949,168	26,655,900	3.3%
EXCESS (DEFICIENCY) OF OPERATING REVENUES OVER OPERATING EXPENDITURES	1,665,306	1,689,852	(158,048)	(46,213)	(1,389,320)	779.0%
OTHER FINANCING SOURCES (USES)						
Transfer In (Source)	-	-	161,505	161,506	-	-100.0%
Capital Lease (Source)	-	251,892	-	-	-	N/A
Transfer Out (Use)	-	-	(200,000)	(200,000)	(200,000)	0.0%
Total Other Financing	-	251,892	(38,495)	(38,494)	(200,000)	N/A
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPEND. AND OTHER USES	1,665,306	1,941,744	(196,543)	(84,707)	(1,589,320)	708.6%
FUND BALANCE						
May 1	5,269,277	7,117,329	8,233,979	9,074,873	8,990,166	9.2%
Prior Period Adjustment	182,746	15,800	-	-	-	
May 1, Restated	5,452,023	7,133,129	8,233,979	9,074,873	8,990,166	9.2%
April 30	7,117,329	9,074,873	8,037,436	8,990,166	7,400,846	-7.9%
Percentage of NY Expenditures & Other Financing Uses	28.8%	34.9%	32.0%	33.5%	26.8% Estimate	
Cash Balance, April 30th	2,478,059 Actual	5,421,007 Actual		4,864,304 Estimate	3,726,980 Estimate	N/A

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
BUDGET SUMMARY BY OBJECT CLASS
GENERAL FUND

	2011-12	2012-13	2013-14		2014-15	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
REVENUES AND OTHER SOURCES						
Revenues						
Local Taxes	7,909,415	7,868,762	8,045,669	8,137,386	8,294,842	3.1%
Intergovernmental	13,024,606	14,616,448	14,475,922	13,623,318	14,193,231	-2.0%
Licenses & Permits	947,220	1,198,584	940,373	1,029,233	867,480	-7.8%
Fines & Forfeitures	762,168	753,126	800,000	739,100	739,100	-7.6%
Charges for Services	1,161,217	1,213,568	1,065,590	971,781	1,048,547	-1.6%
Investment Income	12,887	16,879	13,000	14,000	13,000	0.0%
Miscellaneous Income	373,990	733,818	303,680	388,137	110,380	-63.7%
Total Revenues	24,191,503	26,401,185	25,644,234	24,902,955	25,266,580	-1.5%
Other Sources						
Interfund Transfers	-	-	-	-	-	#DIV/0!
Capital Lease Obligation	-	-	161,505	161,506	-	0.0%
Total Revenues & Other Sources	24,191,503	26,401,185	25,805,739	25,064,461	25,266,580	-2.1%
EXPENDITURES AND OTHER USES						
Expenditures						
Personnel Services	18,272,011	19,478,183	20,493,060	19,823,500	21,113,636	3.0%
Contractual Services	1,445,743	1,246,331	1,868,400	1,740,024	1,813,939	-2.9%
Commodities	651,896	625,283	1,381,850	1,338,369	1,370,892	-0.8%
Other Operational Expenses	466,866	567,954	553,045	604,696	716,335	29.5%
Total Operations & Maint.	20,836,516	21,917,751	24,296,355	23,506,589	25,014,802	3.0%
Capital Outlay	252,501	1,070,944	571,717	508,619	290,398	-49.2%
Internal Service Funds	1,437,180	1,722,638	934,210	933,960	1,350,700	44.6%
Total Expenditures	22,526,197	24,711,333	25,802,282	24,949,168	26,655,900	3.3%
Other Uses						
Interfund Transfers	-	-	200,000	200,000	200,000	0.0%
Total Expenditures & Other Uses	22,526,197	24,711,333	26,002,282	25,149,168	26,855,900	3.3%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,665,306	1,689,852	(196,543)	(84,707)	(1,589,320)	708.6%
FUND BALANCE						
May 1	5,269,277	7,117,329	8,233,979	9,074,873	8,990,166	9.2%
Prior Period Adjustment	182,746	15,800	-	-	-	
May 1, Restated	5,452,023	7,133,129	8,233,979	9,074,873	8,990,166	9.2%
April 30	7,117,329	8,822,981	8,037,436	8,990,166	7,400,846	-7.9%
Percentage of NY Expenditures	31.6%	35.7%	31.2%	36.0%	27.8%	

Cash Balance, April 30th	-	-	-	-	N/A
	Actual	Actual	Estimate	Estimate	

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
SUMMARY OF REVENUES BY DEPARTMENT
GENERAL FUND

	2011-12	2012-13	2013-14		2014-15	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
General Government						
Local Taxes	3,784,641	3,634,654	3,474,429	3,563,354	3,393,660	-2.3%
Intergovernmental	7,839,997	9,489,648	8,349,992	8,502,568	8,632,718	3.4%
Licenses & Permits	175,589	185,642	176,000	187,316	171,000	-2.8%
Investment Income	12,411	14,355	13,000	14,000	13,000	0.0%
Miscellaneous	68,186	61,001	46,000	82,678	48,500	5.4%
Total General Government	11,880,824	13,385,300	12,059,421	12,349,916	12,258,878	1.7%
Police Department						
Local Taxes	1,913,506	1,797,816	1,895,005	1,895,005	2,033,185	7.3%
Intergovernmental	387,475	341,083	379,615	387,632	400,622	5.5%
Licenses & Permits	8,455	7,595	5,000	4,980	4,000	-20.0%
Fines & Forfeitures	759,064	752,141	795,000	739,000	736,600	-7.3%
Charges for Services	188,111	175,414	189,750	176,021	166,000	-12.5%
Miscellaneous	7,000	23,950	15,500	9,180	9,500	-38.7%
Total Police Department	3,263,611	3,097,999	3,279,870	3,211,818	3,349,907	2.1%
Fire/Rescue Department						
Local Taxes	2,026,576	2,251,471	2,496,235	2,497,114	2,687,997	7.7%
Intergovernmental	4,639,576	4,749,098	4,975,815	4,593,920	4,929,391	-0.9%
Licenses & Permits	84,274	94,417	98,400	87,585	101,950	3.6%
Charges for Services	393,530	538,711	420,990	422,756	430,245	2.2%
Miscellaneous	3,791	401,221	200	9,800	3,700	1750.0%
Total Fire Department	7,147,747	8,034,918	7,991,640	7,611,175	8,153,283	2.0%
Community Service						
Building & Zoning						
Intergovernmental	1,310	3,034	4,000	7,000	4,000	0.0%
Licenses & Permits	532,851	652,072	484,473	617,162	468,580	-3.3%
Fines & Forfeitures	3,104	985	5,000	100	2,500	-50.0%
Charges for Services	7	7	50	7	-	-100.0%
Miscellaneous	564	20,357	4,080	48,780	4,080	0.0%
Total Building & Zoning Division	537,836	676,455	497,603	673,049	479,160	-3.7%
Public Works						
Intergovernmental	156,124	33,585	766,500	130,836	226,500	-70.5%
Licenses & Permits	54,955	163,052	88,000	51,388	20,000	-77.3%
Charges for Services	7	62	-	3,355	-	N/A
Miscellaneous	282,886	224,059	233,000	221,817	32,000	-86.3%
Total Public Works Division	493,972	420,758	1,087,500	407,396	278,500	-74.4%
Total Community Service	1,031,808	1,097,213	1,585,103	1,080,445	757,660	-52.2%
Parks and Recreation Department						
Local Taxes	184,691	184,822	180,000	181,913	180,000	0.0%
Intergovernmental	124	-	-	1,362	-	N/A
Licenses & Permits	91,095	95,805	88,500	80,802	101,950	15.2%
Charges for Services	579,563	499,374	454,800	369,642	452,302	-0.5%
Miscellaneous	12,040	5,754	4,900	15,882	12,600	157.1%
Total Parks & Recreation Dept.	867,513	785,755	728,200	649,601	746,852	2.6%
Total Revenues	24,191,503	26,401,185	25,644,234	24,902,955	25,266,580	-1.5%
Other Financing Sources						
Interfund Transfers	-	-	161,505	161,506	-	N/A
Bond Proceeds	-	251,892	-	-	-	N/A
Total Revenue & Other Financing Sources	24,191,503	26,653,077	25,805,739	25,064,461	25,266,580	-2.1%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
SUMMARY OF REVENUES BY TYPE
GENERAL FUND

	2011-12	2012-13	2013-14		2014-15	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
Local Taxes						
Property Taxes - General	2,261,416	2,150,659	2,123,339	2,067,691	1,879,326	-11.5%
Property Taxes - Police Protection	678,425	655,279	637,002	637,002	640,217	0.5%
Property Taxes - Fire Protection	669,727	655,279	637,002	637,002	640,217	0.5%
Property Taxes - Ambulance	130,466	134,416	135,894	135,894	142,408	4.8%
Property Taxes - IMRF	52,187	193,223	176,056	176,056	194,000	10.2%
Property Taxes - Police Pension	1,235,081	1,142,537	1,258,003	1,258,003	1,392,968	10.7%
Property Taxes - Fire Pension	1,226,383	1,461,776	1,723,339	1,724,218	1,905,372	10.6%
Total Property Taxes	6,253,685	6,393,169	6,690,635	6,635,866	6,794,508	1.6%
Utility Tax	639,535	44,438	-	-	-	N/A
Cable TV Franchise	217,567	211,776	231,062	286,274	307,631	33.1%
Telecommunications Tax	605,231	1,026,166	935,772	1,021,465	1,003,203	7.2%
Other Local Taxes	193,397	193,213	188,200	193,781	189,500	0.7%
Total Local Taxes	7,909,415	7,868,762	8,045,669	8,137,386	8,294,842	3.1%
Intergovernmental						
State Income Tax	1,601,915	1,769,156	1,809,338	1,905,366	1,852,195	2.4%
State Use Tax	286,374	311,252	310,327	340,238	344,838	11.1%
Personal Property Tax	57,242	56,224	50,918	63,575	61,085	20.0%
State Sales Tax	5,878,258	6,069,546	6,174,409	6,184,459	6,366,708	3.1%
Fire Service Contract	4,627,170	4,741,342	4,975,230	4,590,187	4,904,391	-1.4%
Grants	81,429	36,758	674,000	47,882	151,000	-77.6%
Police Reimbursements	316,441	310,702	355,615	352,000	384,622	8.2%
Public Works Reimbursements	118,604	14,099	98,000	109,736	102,000	4.1%
Other Intergovernmental	57,173	1,307,369	28,085	29,875	26,392	-6.0%
Total Intergovernmental	13,024,606	14,616,448	14,475,922	13,623,318	14,193,231	-2.0%
Licenses and Permits						
Business Licenses	95,290	104,602	96,000	101,225	96,000	0.0%
Liquor Licenses	80,299	81,040	80,000	86,091	75,000	-6.3%
Building Permits	63,187	89,300	108,980	96,500	90,000	-17.4%
Electric Permits	33,986	42,620	28,000	40,000	24,995	-10.7%
Plumbing Permits	70,678	89,240	40,108	75,000	47,400	18.2%
Contractor Registration Fees	69,900	74,100	46,700	68,600	47,000	0.6%
Plan Review Fees	103,313	133,423	80,000	115,000	82,630	3.3%
Building & Zoning Other Permits	191,787	159,182	181,385	223,662	177,555	-2.1%
Engineering Review Fees	42,485	145,462	80,000	35,110	12,000	-85.0%
Park Fees	61,247	66,471	60,000	61,468	72,950	21.6%
Other Licenses and Permit Fees	135,048	213,144	139,200	126,577	141,950	2.0%
Total Licenses and Permits	947,220	1,198,584	940,373	1,029,233	867,480	-7.8%
Fines and Forfeitures						
Circuit Court Fines	302,346	344,060	350,000	320,000	320,000	-8.6%
Local Ordinance Fines	419,504	363,855	400,000	380,000	380,600	-4.9%
Other Fines and Forfeitures	40,318	45,211	50,000	39,100	38,500	-23.0%
Total Fines and Forfeitures	762,168	753,126	800,000	739,100	739,100	-7.6%
Charges for Services						
Police Alarm Rebates	21,226	44,440	45,000	49,046	45,000	0.0%
Police Special Details	37,076	28,652	35,000	48,000	30,000	-14.3%
Administrative Tow Charges	88,800	77,180	91,250	63,000	75,000	-17.8%
Ambulance Fees	382,083	527,127	408,540	408,540	420,000	2.8%
Parks & Recreation Program Fees	548,434	484,286	439,150	358,995	434,602	-1.0%
Other Charges for Services	83,598	51,883	46,650	44,200	43,945	-5.8%
Total Charges for Services	1,161,217	1,213,568	1,065,590	971,781	1,048,547	-1.6%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
SUMMARY OF REVENUES BY TYPE
GENERAL FUND

	2011-12	2012-13	2013-14		2014-15	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
Investment Income	12,411	16,879	13,000	14,000	13,000	0.0%
Miscellaneous						
Rental Income - General Gov't.	47,600	52,480	45,000	47,500	47,500	5.6%
Rental Income - Public Works	176,000	175,970	176,000	176,000	-	-100.0%
Recycling Reimbursements	90,244	42,589	50,000	26,000	25,000	-50.0%
Sale of Fixed Assets	25,324	423,576	20,000	29,595	17,500	-12.5%
Other Miscellaneous Revenue	35,298	39,203	12,680	109,042	20,380	N/A
Total Miscellaneous Revenue	374,466	733,818	303,680	388,137	110,380	-63.7%
Total Revenues	24,191,503	26,401,185	25,644,234	24,902,955	25,266,580	-1.5%
Other Financing Sources						
Bond Proceeds	-	251,892	-	-	-	0.0%
Transfer from Vehicle Maintenance	-	-	161,505	161,506	-	0.0%
Total Interfund Transfers	-	251,892	161,505	161,506	-	0.0%
Total Revenues & Other Financing Sources	24,191,503	26,653,077	25,805,739	25,064,461	25,266,580	0.0%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
GENERAL FUND EXPENDITURES BY PROGRAM

	2011-12	2012-13	2013-14		2014-15	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
General Government						
Legislative						
Mayor and Board	570,632	577,727	53,276	54,866	50,872	-4.5%
Village Clerk	19,464	17,215	9,078	8,538	9,078	0.0%
Boards & Commissions	7,151	5,253	7,161	7,606	7,606	6.2%
Total Legislative	597,247	600,195	69,515	71,010	67,556	-2.8%
Village Administration						
Administration	200,806	230,743	511,584	486,572	641,372	25.4%
Legal Services	105,628	58,053	-	-	-	N/A
Human Resources	143,202	148,340	170,966	134,209	150,617	-11.9%
Total Vlg. Administration	449,636	437,136	682,550	620,781	791,989	16.0%
Finance						
Finance Administration	252,995	256,123	241,733	234,503	242,448	0.3%
Accounting	217,032	201,337	250,548	244,780	262,273	4.7%
Total Finance	470,027	457,460	492,281	479,283	504,721	2.5%
Technology	363,593	435,600	540,310	530,718	521,223	-3.5%
Total General Government	1,880,503	1,930,391	1,784,656	1,701,792	1,885,489	5.6%
Public Safety						
Police						
Police Administration	1,020,719	1,090,545	1,194,532	1,126,612	1,335,258	11.8%
Operations	4,430,472	4,624,529	4,501,305	4,366,967	4,608,421	2.4%
Communications	1,108,159	1,220,726	1,286,734	1,304,164	1,401,004	8.9%
Crime Prevention	768,799	535,061	649,722	548,714	671,795	3.4%
Intergovernmental	454,446	577,466	514,385	490,365	532,007	3.4%
Total Police	7,782,595	8,048,327	8,146,678	7,836,822	8,548,485	4.9%
Fire/Rescue						
Fire Administration	1,254,185	1,188,917	1,377,243	1,336,226	1,682,897	22.2%
Emergency Management	80,791	63,046	64,899	53,495	55,258	-14.9%
Fire Suppression	3,519,858	3,689,349	3,899,335	3,901,124	3,989,024	2.3%
EMS	3,787,396	4,608,211	4,374,153	4,136,716	4,415,678	0.9%
Special Rescue	273,010	282,778	331,386	294,169	305,789	-7.7%
Fire Prevention Bureau	486,570	481,977	339,686	298,889	322,325	-5.1%
Total Fire/Rescue	9,401,810	10,314,278	10,386,702	10,020,619	10,770,971	3.7%
Community Services						
Building & Zoning	897,978	924,888	830,940	808,578	753,205	-9.4%
Total Public Safety	18,082,383	19,287,493	19,364,320	18,666,019	20,072,661	3.7%
Highways & Streets						
Community Services						
Administration	297,683	269,462	356,689	325,682	502,281	40.8%
Forestry	-	183,820	202,782	208,322	223,869	10.4%
Park Maintenance	441,114	392,966	513,989	483,765	473,063	-8.0%
Municipal Property Maint.	248,767	221,380	263,660	252,044	248,713	-5.7%
Right of Way Maintenance	-	405,818	393,069	386,442	393,249	0.0%
Snow/ice Control	342,781	305,423	233,922	316,677	208,930	-10.7%
Street/Traffic Lighting	-	101,823	87,287	82,870	48,032	-45.0%
Storm Water Control	-	264,276	218,493	209,348	159,231	-27.1%
Engineering	130,657	364,691	131,587	186,151	152,191	15.7%
Vehicle Maintenance	-	3,384	729,040	713,449	717,129	-1.6%
Total Highway & Streets	1,461,002	2,513,043	3,130,518	3,164,750	3,126,688	-0.1%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
GENERAL FUND EXPENDITURES BY PROGRAM

	2011-12	2012-13	2013-14		2014-15	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
Economic Development	15,550	28,359	501,882	480,070	676,401	34.8%
Recreation						
Parks and Recreation						
Administration	448,573	410,726	303,542	317,494	279,908	-7.8%
Special Recreation	123,516	106,908	287,464	228,000	192,790	-32.9%
Dance	80,745	92,299	65,656	47,222	51,677	-21.3%
Preschool	152,526	118,044	135,221	135,221	138,121	2.1%
Youth Programs	4,054	3,120	1,350	1,350	1,350	0.0%
Camps	96,705	88,100	98,162	80,508	93,855	-4.4%
Athletics	70,442	50,904	44,705	47,531	48,569	8.6%
Aquatics	58,761	59,163	60,513	47,240	51,469	-14.9%
Special Interests/ Events	19,602	13,523	15,740	24,026	28,763	82.7%
Fitness	13,951	6,974	7,653	7,609	7,859	2.7%
Miscellaneous	17,884	2,286	900	336	300	-66.7%
Total Recreation	1,086,759	952,047	1,020,906	936,537	894,661	-12.4%
Total Expenditures	22,526,197	24,711,333	25,802,282	24,949,168	26,655,900	3.3%

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Motor Fuel Tax Special Revenue Fund by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	222,329	328,739	300,168	247,364	295,254
Revenues:					
General Government	589,397	576,427	567,592	592,820	506,737
Total Revenues	589,397	576,427	567,592	592,820	506,737
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	589,397	576,427	567,592	592,820	506,737
Resources Available to Budget	811,726	905,166	867,760	840,184	801,991
Expenditures:					
Community Services	282,987	257,802	545,500	544,930	510,000
Total Expenditures	282,987	257,802	545,500	544,930	510,000
Other Uses:					
Transfers	200,000	400,000	-	-	-
Total Other Uses	200,000	400,000	-	-	-
Total Expenditures and Other Uses	482,987	657,802	545,500	544,930	510,000
Excess (Deficiency) of Revenue Over Expenditures	106,410	(81,375)	22,092	47,890	(3,263)
Fund Balance, April 30th	328,739	247,364	322,260	295,254	291,991

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Motor Fuel Tax Special Revenue Fund by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	222,329	328,739	300,168	247,364	295,254
Revenues:					
Intergovernmental	584,323	565,962	565,592	592,755	506,637
Investment Income	5,074	2,086	2,000	65	100
Miscellaneous	-	8,379	-	-	-
Total Revenues	<u>589,397</u>	<u>576,427</u>	<u>567,592</u>	<u>592,820</u>	<u>506,737</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>589,397</u>	<u>576,427</u>	<u>567,592</u>	<u>592,820</u>	<u>506,737</u>
Resources Available to Budget	811,726	905,166	867,760	840,184	801,991
Expenditures:					
Personnel Services	-	-	-	-	-
Contractual Services	31,759	35,385	114,000	113,430	113,500
Commodities	130,847	91,182	180,000	180,000	145,000
Other Operational Expense	120,381	131,235	151,500	151,500	151,500
Total Operations and Maint.	<u>282,987</u>	<u>257,802</u>	<u>445,500</u>	<u>444,930</u>	<u>410,000</u>
Capital Outlay	-	-	100,000	100,000	100,000
Total Expenditures	<u>282,987</u>	<u>257,802</u>	<u>545,500</u>	<u>544,930</u>	<u>510,000</u>
Other Uses:					
Transfers	200,000	400,000	-	-	-
Total Other Uses	<u>200,000</u>	<u>400,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>482,987</u>	<u>657,802</u>	<u>545,500</u>	<u>544,930</u>	<u>510,000</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>106,410</u>	<u>(81,375)</u>	<u>22,092</u>	<u>47,890</u>	<u>(3,263)</u>
Fund Balance, April 30th	328,739	247,364	322,260	295,254	291,991

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Non-Home Rule Sales Tax Special Revenue Fund by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	-	86,552	-	-	-
Revenues:					
General Government	1,497,472	-	-	-	-
Total Revenues	1,497,472	-	-	-	-
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,497,472	-	-	-	-
Resources Available to Budget	1,497,472	86,552	-	-	-
Expenditures:					
Community Services	1,410,920	-	-	-	-
Total Expenditures	1,410,920	-	-	-	-
Other Uses:					
Transfers	-	86,552	-	-	-
Total Other Uses	-	86,552	-	-	-
Total Expenditures and Other Uses	1,410,920	86,552	-	-	-
Excess (Deficiency) of Revenue Over Expenditures	86,552	(86,552)	-	-	-
Fund Balance, April 30th	86,552	-	-	-	-
Working Capital April 30th	86,552	-	-	-	-

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Non-Home Rule Sales Tax Special Revenue Fund by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	-	86,552	-	-	-
Revenues:					
Taxes	1,497,214	-			
Investment Income	140	-			
Miscellaneous	118	-			
Total Revenues	1,497,472	-	-	-	-
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,497,472	-	-	-	-
Resources Available to Budget	1,497,472	86,552	-	-	-
Expenditures:					
Personnel Services	760,417	-			
Contractual Services	83,992	-			
Commodities	67,566	-			
Other Operational Expense	809	-			
Total Operations and Maint.	912,784	-	-	-	-
Capital Outlay	27,162	-			
Internal Service Charges	172,068	-			
Total Expenditures	1,112,014	-	-	-	-
Other Uses:					
Transfers	298,906	86,552			
Total Other Uses	298,906	86,552	-	-	-
Total Expenditures and Other Uses	1,410,920	86,552	-	-	-
Excess (Deficiency) of Revenue Over Expenditures	86,552	(86,552)	-	-	-
Fund Balance, April 30th	86,552	-	-	-	-

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Hotel/Motel Tax Special Revenue Fund by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	135,395	185,976	228,217	228,371	277,797
Revenues:					
Parks and Recreation	94,215	92,383	93,038	101,782	97,319
Total Revenues	94,215	92,383	93,038	101,782	97,319
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	94,215	92,383	93,038	101,782	97,319
Resources Available to Budget	229,610	278,359	321,255	330,153	375,116
Expenditures:					
Marketing & Tourism	-	10,000	35,397	10,000	27,421
Parks and Recreation	43,634	39,988	47,208	42,356	48,693
Total Expenditures	43,634	49,988	82,605	52,356	76,114
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	43,634	49,988	82,605	52,356	76,114
Excess (Deficiency) of Revenue Over Expenditures	50,581	42,395	10,433	49,426	21,205
Fund Balance, April 30th	185,976	228,371	238,650	277,797	299,002

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Hotel/Motel Tax Special Revenue Fund by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	135,395	185,976	228,217	228,371	277,797
Revenues:					
Taxes	94,182	92,253	92,938	101,747	97,244
Investment Income	33	130	100	35	75
Total Revenues	<u>94,215</u>	<u>92,383</u>	<u>93,038</u>	<u>101,782</u>	<u>97,319</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>94,215</u>	<u>92,383</u>	<u>93,038</u>	<u>101,782</u>	<u>97,319</u>
Resources Available to Budget	229,610	278,359	321,255	330,153	375,116
Expenditures:					
Personnel Services	9,900	8,266	33,705	9,818	27,214
Contractual Services	32,137	40,096	46,100	42,000	46,100
Commodities	1,597	1,626	2,800	538	2,800
Other Operational Expense	-	-	-	-	-
Total Operations and Maint.	<u>43,634</u>	<u>49,988</u>	<u>82,605</u>	<u>52,356</u>	<u>76,114</u>
Total Expenditures	<u>43,634</u>	<u>49,988</u>	<u>82,605</u>	<u>52,356</u>	<u>76,114</u>
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>43,634</u>	<u>49,988</u>	<u>82,605</u>	<u>52,356</u>	<u>76,114</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>50,581</u>	<u>42,395</u>	<u>10,433</u>	<u>49,426</u>	<u>21,205</u>
Fund Balance, April 30th	185,976	228,371	238,650	277,797	299,002

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Special Tax Allocation Special Revenue Fund (TIF Fund) by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	116,950	356,500	288,136	326,940	11,001
Revenues:					
General Government	1,666,274	1,452,486	1,398,526	1,388,520	1,404,676
Total Revenues	<u>1,666,274</u>	<u>1,452,486</u>	<u>1,398,526</u>	<u>1,388,520</u>	<u>1,404,676</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>1,666,274</u>	<u>1,452,486</u>	<u>1,398,526</u>	<u>1,388,520</u>	<u>1,404,676</u>
Resources Available to Budget	1,783,224	1,808,986	1,686,662	1,715,460	1,415,677
Expenditures:					
General Government	780,181	346,048	475,141	426,234	455,211
Community Services	117,640	102,598	-	3,225	3,225
Total Expenditures	<u>897,821</u>	<u>448,646</u>	<u>475,141</u>	<u>429,459</u>	<u>458,436</u>
Other Uses:					
Transfers	528,903	1,033,400	1,300,000	1,275,000	900,000
Total Other Uses	<u>528,903</u>	<u>1,033,400</u>	<u>1,300,000</u>	<u>1,275,000</u>	<u>900,000</u>
Total Expenditures and Other Uses	<u>1,426,724</u>	<u>1,482,046</u>	<u>1,775,141</u>	<u>1,704,459</u>	<u>1,358,436</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>239,550</u>	<u>(29,560)</u>	<u>(376,615)</u>	<u>(315,939)</u>	<u>46,240</u>
Fund Balance, April 30th	356,500	326,940	(88,479)	11,001	57,241
Cash Balance, April 30th	10	1,602,979		33,490	79,730

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Special Tax Allocation Special Revenue Fund (TIF Fund) by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	116,950	356,500	288,136	326,940	11,001
Revenues:					
Taxes	1,474,494	1,340,656	1,300,000	1,296,284	1,300,000
Intergovernmental	88,329	516	-	-	-
Investment Income	160	10,396	150	(6,340)	-
Miscellaneous	103,291	100,918	98,376	98,576	104,676
Total Revenues	<u>1,666,274</u>	<u>1,452,486</u>	<u>1,398,526</u>	<u>1,388,520</u>	<u>1,404,676</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>1,666,274</u>	<u>1,452,486</u>	<u>1,398,526</u>	<u>1,388,520</u>	<u>1,404,676</u>
Resources Available to Budget	1,783,224	1,808,986	1,686,662	1,715,460	1,415,677
Expenditures:					
Personnel Services	78,342	66,677	375	650	650
Contractual Services	139,435	46,056	70,530	48,255	70,786
Commodities	21,376	21,951	-	-	-
Other Operational Expense	658,668	313,962	404,236	380,554	387,000
Total Operations and Maint.	<u>897,821</u>	<u>448,646</u>	<u>475,141</u>	<u>429,459</u>	<u>458,436</u>
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>897,821</u>	<u>448,646</u>	<u>475,141</u>	<u>429,459</u>	<u>458,436</u>
Other Uses:					
Transfers	528,903	1,033,400	1,300,000	1,275,000	900,000
Total Other Uses	<u>528,903</u>	<u>1,033,400</u>	<u>1,300,000</u>	<u>1,275,000</u>	<u>900,000</u>
Total Expenditures and Other Uses	<u>1,426,724</u>	<u>1,482,046</u>	<u>1,775,141</u>	<u>1,704,459</u>	<u>1,358,436</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>239,550</u>	<u>(29,560)</u>	<u>(376,615)</u>	<u>(315,939)</u>	<u>46,240</u>
Fund Balance, April 30th	356,500	326,940	(88,479)	11,001	57,241
Cash Balance, April 30th	10	1,602,979		33,490	79,730

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Village Debt Service Fund by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	778,594	791,581	792,564	796,995	809,809
Revenues:					
General Government	1,009,192	1,042,441	1,068,287	1,075,832	1,594,946
Total Revenues	1,009,192	1,042,441	1,068,287	1,075,832	1,594,946
Other Sources:					
Proceeds from Borrowings	471,000	-	-	-	-
Total Other Sources	471,000	-	-	-	-
Total Revenues and Other Sources	1,480,192	1,042,441	1,068,287	1,075,832	1,594,946
Resources Available to Budget	2,258,786	1,834,022	1,860,851	1,872,827	2,404,755
Expenditures:					
General Government	1,003,605	1,037,027	1,066,528	1,063,018	1,579,513
Total Expenditures	1,003,605	1,037,027	1,066,528	1,063,018	1,579,513
Other Uses:					
Transfers	463,600	-	-	-	-
Total Other Uses	463,600	-	-	-	-
Total Expenditures and Other Uses	1,467,205	1,037,027	1,066,528	1,063,018	1,579,513
Excess (Deficiency) of Revenue Over Expenditures	12,987	5,414	1,759	12,814	15,433
Fund Balance, April 30th	791,581	796,995	794,323	809,809	825,242

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Village Debt Service Fund by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	778,594	791,581	792,564	796,995	809,809
Revenues:					
Taxes	1,008,939	1,041,725	1,067,787	1,075,657	1,594,696
Investment Income	253	716	500	175	250
Total Revenues	<u>1,009,192</u>	<u>1,042,441</u>	<u>1,068,287</u>	<u>1,075,832</u>	<u>1,594,946</u>
Other Sources:					
Proceeds from Borrowings	471,000	-	-	-	-
Total Other Sources	<u>471,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>1,480,192</u>	<u>1,042,441</u>	<u>1,068,287</u>	<u>1,075,832</u>	<u>1,594,946</u>
Resources Available to Budget	2,258,786	1,834,022	1,860,851	1,872,827	2,404,755
Expenditures:					
Contractual Services	7,884	8,740	3,950	440	450
Total Operations and Maint.	<u>7,884</u>	<u>8,740</u>	<u>3,950</u>	<u>440</u>	<u>450</u>
Debt Services	995,721	1,028,287	1,062,578	1,062,578	1,579,063
Total Expenditures	<u>1,003,605</u>	<u>1,037,027</u>	<u>1,066,528</u>	<u>1,063,018</u>	<u>1,579,513</u>
Other Uses:					
Transfers	463,600	-	-	-	-
Total Other Uses	<u>463,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>1,467,205</u>	<u>1,037,027</u>	<u>1,066,528</u>	<u>1,063,018</u>	<u>1,579,513</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>12,987</u>	<u>5,414</u>	<u>1,759</u>	<u>12,814</u>	<u>15,433</u>
Fund Balance, April 30th	791,581	796,995	794,323	809,809	825,242

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Special Tax Allocation Debt Service Fund (TIF Fund) by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	588,020	588,020	594,523	649,635	32,969
Revenues:					
General Government	19,816	61,401	4,000	2,322	100
Total Revenues	19,816	61,401	4,000	2,322	100
Other Sources:					
Proceeds from Borrowings	-	3,238,025	537,000	537,000	1,055,000
Transfers	887,455	533,400	1,300,000	1,275,000	650,000
Total Other Sources	887,455	3,771,425	1,837,000	1,812,000	1,705,000
Total Revenues and Other Sources	907,271	3,832,826	1,841,000	1,814,322	1,705,100
Resources Available to Budget	1,495,291	4,420,846	2,435,523	2,463,957	1,738,069
Expenditures:					
General Government	907,271	1,096,925	2,431,665	2,430,988	2,500,354
Total Expenditures	907,271	1,096,925	2,431,665	2,430,988	2,500,354
Other Uses:					
Transfer To Escrow	-	2,674,286	-	-	-
Total Other Uses	-	2,674,286	-	-	-
Total Expenditures and Other Uses	907,271	3,771,211	2,431,665	2,430,988	2,500,354
Excess (Deficiency) of Revenue Over Expenditures	-	61,615	(590,665)	(616,666)	(795,254)
Fund Balance, April 30th	588,020	649,635	3,858	32,969	(762,285)
Cash Balance, April 30th	1,232,232	649,635		1,285,519	491,265

*While the fund is projecting a negative fund balance at the end of fiscal year 2014/15, all debt obligations will be paid.

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Special Tax Allocation Debt Service Fund (TIF Fund) by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	588,020	588,020	594,523	649,635	32,969
Revenues:					
Investment Income	19,816	61,401	4,000	2,322	100
Total Revenues	19,816	61,401	4,000	2,322	100
Other Sources:					
Proceeds from Borrowings	-	3,238,025	537,000	537,000	1,055,000
Transfers	887,455	533,400	1,300,000	1,275,000	650,000
Total Other Sources	887,455	3,771,425	1,837,000	1,812,000	1,705,000
Total Revenues and Other Sources	907,271	3,832,826	1,841,000	1,814,322	1,705,100
Resources Available to Budget	1,495,291	4,420,846	2,435,523	2,463,957	1,738,069
Expenditures:					
Contractual Services	4,040	2,584	3,200	3,200	4,350
Total Operations and Maint.	4,040	2,584	3,200	3,200	4,350
Debt Services	903,231	1,094,341	2,428,465	2,427,788	2,496,004
Total Expenditures	907,271	1,096,925	2,431,665	2,430,988	2,500,354
Other Uses:					
Transfer to Escrow	-	2,674,286	-	-	-
Total Other Uses	-	2,674,286	-	-	-
Total Expenditures and Other Uses	907,271	3,771,211	2,431,665	2,430,988	2,500,354
Excess (Deficiency) of Revenue Over Expenditures	-	61,615	(590,665)	(616,666)	(795,254)
Fund Balance, April 30th	588,020	649,635	3,858	32,969	(762,285)
Cash Balance, April 30th	1,232,232	649,635		1,285,519	491,265

*While the fund is projecting a negative fund balance at the end of fiscal year 2014/15, all debt obligations will be paid.

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Village Capital Projects Fund by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	2,732,370	2,384,071	1,946,812	2,247,067	1,527,382
Revenues:					
General Government	496,060	545,601	198,030	33,708	130,000
Total Revenues	496,060	545,601	198,030	33,708	130,000
Other Sources:					
Transfers	498,906	400,000	200,000	200,000	200,000
Total Other Sources	498,906	400,000	200,000	200,000	200,000
Total Revenues and Other Sources	994,966	945,601	398,030	233,708	330,000
Resources Available to Budget	3,727,336	3,329,672	2,344,842	2,480,775	1,857,382
Expenditures:					
Police	70,364	-	42,500	64,060	-
Fire/Rescue	-	48,311	43,400	32,850	-
Community Services	1,272,901	1,034,294	2,245,773	856,483	1,631,687
Total Expenditures	1,343,265	1,082,605	2,331,673	953,393	1,631,687
Other Uses:					
Transfers					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	1,343,265	1,082,605	2,331,673	953,393	1,631,687
Excess (Deficiency) of Revenue Over Expenditures	(348,299)	(137,004)	(1,933,643)	(719,685)	(1,301,687)
Fund Balance, April 30th	2,384,071	2,247,067	13,169	1,527,382	225,695
Fund Balance Reserved for CN Noise Mitigation, April 30	1,858,736	1,783,407	-	1,217,987	20,000

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Village Capital Project Fund by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	2,732,370	2,384,071	1,946,812	2,247,067	1,527,382
Revenues:					
Taxes	450,000	-	-	-	-
Intergovernmental	14,042	522,570	182,030	13,308	129,000
Investment Income	32,018	23,031	16,000	2,700	1,000
Miscellaneous	-	-	-	17,700	-
Total Revenues	<u>496,060</u>	<u>545,601</u>	<u>198,030</u>	<u>33,708</u>	<u>130,000</u>
Other Sources:					
Transfers	<u>498,906</u>	<u>400,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Total Other Sources	<u>498,906</u>	<u>400,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Total Revenues and Other Sources	<u>994,966</u>	<u>945,601</u>	<u>398,030</u>	<u>233,708</u>	<u>330,000</u>
Resources Available to Budget	3,727,336	3,329,672	2,344,842	2,480,775	1,857,382
Expenditures:					
Contractual Services	<u>28,414</u>	<u>65,124</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Operations and Maint.	<u>28,414</u>	<u>65,124</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Outlay	<u>1,314,851</u>	<u>1,017,481</u>	<u>2,331,673</u>	<u>953,393</u>	<u>1,631,687</u>
Total Expenditures	<u>1,343,265</u>	<u>1,082,605</u>	<u>2,331,673</u>	<u>953,393</u>	<u>1,631,687</u>
Other Uses:					
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>1,343,265</u>	<u>1,082,605</u>	<u>2,331,673</u>	<u>953,393</u>	<u>1,631,687</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>(348,299)</u>	<u>(137,004)</u>	<u>(1,933,643)</u>	<u>(719,685)</u>	<u>(1,301,687)</u>
Fund Balance, April 30th	2,384,071	2,247,067	13,169	1,527,382	225,695
Fund Balance Reserved for CN Noise Mitigation, April 30	1,858,736	1,783,407	-	1,217,987	20,000

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Park Improvement Capital Projects Fund by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	797,303	766,797	713,567	740,084	478,448
Revenues:					
General Government	20,314	11,535	10,200	7,171	16,918
Total Revenues	20,314	11,535	10,200	7,171	16,918
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	20,314	11,535	10,200	7,171	16,918
Resources Available to Budget	817,617	778,332	723,767	747,255	495,366
Expenditures:					
Community Services	3,462	959	8,000	6,000	7,400
Parks and Recreation	47,358	37,289	377,000	262,807	289,952
Total Expenditures	50,820	38,248	385,000	268,807	297,352
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	50,820	38,248	385,000	268,807	297,352
Excess (Deficiency) of Revenue Over Expenditures	(30,506)	(26,713)	(374,800)	(261,636)	(280,434)
Fund Balance, April 30th	766,797	740,084	338,767	478,448	198,014

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Park Improvement Capital Project Fund by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	797,303	766,797	713,567	740,084	478,448
Revenues:					
Investment Income	4,078	3,214	2,000	370	1,000
Miscellaneous	16,236	8,321	8,200	6,801	15,918
Total Revenues	20,314	11,535	10,200	7,171	16,918
Total Revenues and Other Sources	20,314	11,535	10,200	7,171	16,918
Resources Available to Budget	817,617	778,332	723,767	747,255	495,366
Expenditures:					
Contractual Services	24,497	3,743	3,000	390	3,000
Commodities	-	959	8,000	6,000	7,400
Other Operational Expense	-	-	-	3,435	11,952
Total Operations and Maint.	24,497	4,702	11,000	9,825	22,352
Capital Outlay	26,323	33,546	374,000	258,982	275,000
Total Expenditures	50,820	38,248	385,000	268,807	297,352
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	50,820	38,248	385,000	268,807	297,352
Excess (Deficiency) of Revenue Over Expenditures	(30,506)	(26,713)	(374,800)	(261,636)	(280,434)
Fund Balance, April 30th	766,797	740,084	338,767	478,448	198,014

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Non-Home Rule Sales Tax Capital Projects Fund by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	-	-	173,722	750,408	1,012,778
Revenues:					
Community Services	-	1,870,988	2,842,863	1,919,706	1,978,326
Total Revenues	-	1,870,988	2,842,863	1,919,706	1,978,326
Other Sources:					
Transfers	-	86,553	-	-	-
Total Other Sources	-	86,553	-	-	-
Total Revenues and Other Sources	-	1,957,541	2,842,863	1,919,706	1,978,326
Resources Available to Budget	-	1,957,541	3,016,585	2,670,114	2,991,104
Expenditures:					
Community Services	-	1,207,133	2,215,500	1,657,336	2,273,800
Total Expenditures	-	1,207,133	2,215,500	1,657,336	2,273,800
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	1,207,133	2,215,500	1,657,336	2,273,800
Excess (Deficiency) of Revenue Over Expenditures	-	750,408	627,363	262,370	(295,474)
Fund Balance, April 30th	-	750,408	801,085	1,012,778	717,304

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Non-Home Rules Sales Tax Project Fund by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	-	-	173,722	750,408	1,012,778
Revenues:					
Taxes	-	1,870,568	1,906,113	1,919,706	1,978,126
Intergovernmental	-	-	936,000	-	-
Investment Income	-	420	750	-	200
Total Revenues	-	1,870,988	2,842,863	1,919,706	1,978,326
Other Sources:					
Transfers	-	86,553	-	-	-
Total Other Sources	-	86,553	-	-	-
Total Revenues and Other Sources	-	1,957,541	2,842,863	1,919,706	1,978,326
Resources Available to Budget	-	1,957,541	3,016,585	2,670,114	2,991,104
Expenditures:					
Contractual Services	-	64,296	83,500	57,115	67,500
Commodities	-	53,893	71,200	49,921	70,500
Total Operations and Maint.	-	118,189	154,700	107,036	138,000
Capital Outlay	-	1,088,944	2,060,800	1,550,300	2,135,800
Total Expenditures	-	1,207,133	2,215,500	1,657,336	2,273,800
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	1,207,133	2,215,500	1,657,336	2,273,800
Excess (Deficiency) of Revenue Over Expenditures	-	750,408	627,363	262,370	(295,474)
Fund Balance, April 30th	-	750,408	801,085	1,012,778	717,304

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Special Tax Allocation Capital Projects Fund (TIF Fund) by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	11,965,967	11,965,967	12,348,622	12,350,333	6,104,866
Revenues:					
General Government	14,243	4,656	5,000	1	-
Total Revenues	14,243	4,656	5,000	1	-
Other Sources:					
Transfers	105,048	500,000	-	-	250,000
Total Other Sources	105,048	500,000	-	-	250,000
Total Revenues and Other Sources	119,291	504,656	5,000	1	250,000
Resources Available to Budget	12,085,258	12,470,623	12,353,622	12,350,334	6,354,866
Expenditures:					
Community Services	119,291	120,290	415,000	245,468	105,000
Total Expenditures	119,291	120,290	415,000	245,468	105,000
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	119,291	120,290	415,000	245,468	105,000
Excess (Deficiency) of Revenue Over Expenditures	-	384,366	(410,000)	(245,467)	145,000
Prior Period Adjustment: Write-Down of Land Held for Resale	-	-	-	(6,000,000)	-
Fund Balance, April 30th	11,965,967	12,350,333	11,938,622	6,104,866	6,249,866
Cash Balance, April 30th	718,555	17,425	-	-	-

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Special Tax Allocation Capital Projects Fund (TIF Fund) by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	11,965,967	11,965,967	12,348,622	12,350,333	6,104,866
Revenues:					
Investment Income	11,525	4,581	5,000	1	-
Miscellaneous	2,718	75	-	-	-
Total Revenues	14,243	4,656	5,000	1	-
Other Sources:					
Transfers	105,048	500,000	-	-	250,000
Total Other Sources	105,048	500,000	-	-	250,000
Total Revenues and Other Sources	119,291	504,656	5,000	1	250,000
Resources Available to Budget	12,085,258	12,470,623	12,353,622	12,350,334	6,354,866
Expenditures:					
Contractual Services	12,182	1,172	10,000	10,622	10,000
Capital Outlay	107,109	119,118	405,000	234,846	95,000
Total Expenditures	119,291	120,290	415,000	245,468	105,000
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	119,291	120,290	415,000	245,468	105,000
Excess (Deficiency) of Revenue Over Expenditures	-	384,366	(410,000)	(245,467)	145,000
Prior Period Adjustment:					
Write-Down of Land Held for Resale	-	-	-	(6,000,000)	-
Fund Balance, April 30th	11,965,967	12,350,333	11,938,622	6,104,866	6,249,866
Cash Balance, April 30th	718,555	17,425	-	-	-

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenses and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Water and Sewer Fund by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	42,338,208	42,346,958	42,405,292	42,258,461	45,369,934
Revenues:					
Community Services	4,173,310	4,897,995	4,963,055	4,956,499	5,347,414
Total Revenues	4,173,310	4,897,995	4,963,055	4,956,499	5,347,414
Other Sources:					
Proceeds from Borrowings	-	-	4,075,000	4,076,290	-
Contributions	509,110	-	-	-	-
Transfers	-	-	26,292	26,292	-
Total Other Sources	509,110	-	4,101,292	4,102,582	-
Total Revenues and Other Sources	4,682,420	4,897,995	9,064,347	9,059,081	5,347,414
Resources Available to Budget	47,020,628	47,244,953	51,469,639	51,317,542	50,717,348
Expenses:					
Community Services	4,673,670	4,986,492	6,766,914	5,947,608	8,480,758
Total Expenditures	4,673,670	4,986,492	6,766,914	5,947,608	8,480,758
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenses and Other Uses	4,673,670	4,986,492	6,766,914	5,947,608	8,480,758
Excess (Deficiency) of Revenue Over Expenses	8,750	(88,497)	2,297,433	3,111,473	(3,133,344)
Fund Balance, April 30th	42,346,958	42,258,461	44,702,725	45,369,934	42,236,590
Working Capital, April 30,					
Less Bond Proceed Balance	(216,261)	424,853	(550,157)	453,584	441,911

*While the fund is projecting a deficiency for 2014/15, \$3,018,400 in projects from FY14 bond proceeds are scheduled for FY15,

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenses and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Water and Sewer Fund by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	42,338,208	42,346,958	42,405,292	42,258,461	45,369,934
Revenues:					
Intergovernmental	480,000	110,136	240,000	336,300	-
Licenses & Permits	1,219	1,150	500	950	800
Charges for Services	3,677,497	4,783,025	4,718,555	4,608,199	5,344,114
Investment Income	5,342	3,660	3,000	800	2,000
Miscellaneous	9,252	24	1,000	10,250	500
Total Revenues	4,173,310	4,897,995	4,963,055	4,956,499	5,347,414
Other Sources:					
Proceeds from Borrowings	-	-	4,075,000	4,076,290	-
Contributions	509,110	-	-	-	-
Transfers	-	-	26,292	26,292	-
Total Other Sources	509,110	-	4,101,292	4,102,582	-
Total Revenues and Other Sources	4,682,420	4,897,995	9,064,347	9,059,081	5,347,414
Resources Available to Budget	47,020,628	47,244,953	51,469,639	51,317,542	50,717,348
Expenses					
Personnel Services	1,540,483	1,681,519	1,535,679	1,536,051	1,612,369
Contractual Services	191,200	282,297	360,725	327,044	381,586
Commodities	564,554	565,409	735,027	636,887	699,325
Other Operational Expense	179,658	179,479	186,850	186,810	7,250
Total Operations and Maint.	2,475,895	2,708,704	2,818,281	2,686,792	2,700,530
Capital Outlay	1,708,513	1,809,440	3,419,300	2,731,530	5,264,383
Debt Services	165,617	134,444	187,543	187,496	245,545
Internal Service Charges	323,645	333,904	341,790	341,790	270,300
Total Expenditures	4,673,670	4,986,492	6,766,914	5,947,608	8,480,758
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenses and Other Uses	4,673,670	4,986,492	6,766,914	5,947,608	8,480,758
Excess (Deficiency) of Revenue Over Expenses	(500,360)	(88,497)	(1,803,859)	(991,109)	(3,133,344)
Fund Balance, April 30th	42,346,958	42,258,461	44,702,725	45,369,934	42,236,590
Working Capital, April 30,					
Less Bond Proceed Balance	(216,261)	424,853	(550,157)	453,584	441,911

*While the fund is projecting a deficiency for 2014/15, \$3,018,400 in projects from FY14 bond proceeds are scheduled for FY15,

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Medical Insurance Internal Service Fund by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	3,915	3,915	130,789	66,299	100,643
Revenues:					
General Government	2,575,025	2,718,893	2,486,932	2,465,586	2,882,019
Total Revenues	2,575,025	2,718,893	2,486,932	2,465,586	2,882,019
Other Sources:					
Transfers	61,774	-	-	-	-
Total Other Sources	61,774	-	-	-	-
Total Revenues and Other Sources	2,636,799	2,718,893	2,486,932	2,465,586	2,882,019
Resources Available to Budget	2,640,714	2,722,808	2,617,721	2,531,885	2,982,662
Expenditures:					
General Government	2,636,799	2,656,509	2,476,243	2,431,242	2,882,014
Total Expenditures	2,636,799	2,656,509	2,476,243	2,431,242	2,882,014
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	2,636,799	2,656,509	2,476,243	2,431,242	2,882,014
Excess (Deficiency) of Revenue Over Expenditures	-	62,384	10,689	34,344	5
Fund Balance, April 30th	3,915	66,299	141,478	100,643	100,648

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenses and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Medical Insurance Internal Service Fund by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	3,915	3,915	130,789	66,299	100,643
Revenues:					
Charges for Services	2,434,852	2,593,572	2,399,394	2,331,922	2,758,201
Miscellaneous	140,173	125,321	87,538	133,664	123,818
Total Revenues	2,575,025	2,718,893	2,486,932	2,465,586	2,882,019
Other Sources:					
Transfers	61,774	-	-	-	-
Total Other Sources	61,774	-	-	-	-
Total Revenues and Other Sources	2,636,799	2,718,893	2,486,932	2,465,586	2,882,019
Resources Available to Budget	2,640,714	2,722,808	2,617,721	2,531,885	2,982,662
Expenditures:					
Contractual Services	2,636,799	2,656,509	2,476,243	2,431,242	2,882,014
Total Operations and Maint.	2,636,799	2,656,509	2,476,243	2,431,242	2,882,014
Total Expenditures	2,636,799	2,656,509	2,476,243	2,431,242	2,882,014
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	2,636,799	2,656,509	2,476,243	2,431,242	2,882,014
Excess (Deficiency) of Revenue Over Expenditures	-	62,384	10,689	34,344	5
Fund Balance, April 30th	3,915	66,299	141,478	100,643	100,648

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Vehicle Maintenance Internal Service Fund by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	(110,140)	(34,596)	187,797	187,797	-
Revenues:					
Community Services	1,084,923	1,160,674	-	-	-
Total Revenues	1,084,923	1,160,674	-	-	-
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,084,923	1,160,674	-	-	-
Resources Available to Budget	974,783	1,126,078	187,797	187,797	-
Expenditures:					
Community Services	1,009,379	938,281	-	-	-
Total Expenditures	1,009,379	938,281	-	-	-
Other Uses:					
Transfers	-	-	187,797	187,797	-
Total Other Uses	-	-	187,797	187,797	-
Total Expenditures and Other Uses	1,009,379	938,281	187,797	187,797	-
Excess (Deficiency) of Revenue Over Expenditures	75,544	222,393	(187,797)	(187,797)	-
Fund Balance, April 30th	(34,596)	187,797	-	-	-

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenses and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Vehicle Maintenance Internal Service Fund by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	(110,140)	(34,596)	187,797	187,797	-
Revenues:					
Charges for Services	978,720	1,078,738	-	-	-
Intergovernmental	106,203	81,936	-	-	-
Total Revenues	1,084,923	1,160,674	-	-	-
Total Revenues and Other Sources	1,084,923	1,160,674	-	-	-
Resources Available to Budget	974,783	1,126,078	187,797	187,797	-
Expenditures:					
Personnel Services	315,313	323,962	-	-	-
Contractual Services	62,847	68,706	-	-	-
Commodities	556,227	515,588	-	-	-
Other Operational Expense	-	121	-	-	-
Total Operations and Maint.	934,387	908,377	-	-	-
Capital Outlay	44,992	9,949	-	-	-
Internal Service Charges	30,000	19,955	-	-	-
Total Expenditures	1,009,379	938,281	-	-	-
Other Uses:					
Transfers	-	-	187,797	187,797	-
Total Other Uses	-	-	187,797	187,797	-
Total Expenditures and Other Uses	1,009,379	938,281	187,797	187,797	-
Excess (Deficiency) of Revenue Over Expenditures	75,544	222,393	(187,797)	(187,797)	-
Fund Balance, April 30th	(34,596)	187,797	-	-	-

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Risk Management Internal Service Fund by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	(1,374)	186,456	289,247	256,803	571,028
Revenues:					
General Government	1,223,591	1,112,553	1,375,000	1,375,000	1,025,000
Total Revenues	1,223,591	1,112,553	1,375,000	1,375,000	1,025,000
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,223,591	1,112,553	1,375,000	1,375,000	1,025,000
Resources Available to Budget	1,222,217	1,299,009	1,664,247	1,631,803	1,596,028
Expenditures:					
General Government	973,987	1,042,206	1,062,947	1,060,775	989,928
Total Expenditures	973,987	1,042,206	1,062,947	1,060,775	989,928
Other Uses:					
Transfers	61,774	-	-	-	-
Total Other Uses	61,774	-	-	-	-
Total Expenditures and Other Uses	1,035,761	1,042,206	1,062,947	1,060,775	989,928
Excess (Deficiency) of Revenue Over Expenditures	187,830	70,347	312,053	314,225	35,072
Fund Balance, April 30th	186,456	256,803	601,300	571,028	606,100
Cash Balance, April 30th	-	31,449	-	108,858	143,930

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenses and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Risk Management Internal Service Fund by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	(1,374)	186,456	289,247	256,803	571,028
Revenues:					
Charges for Services	980,000	997,759	1,275,000	1,275,000	925,000
Miscellaneous	243,591	114,794	100,000	100,000	100,000
Total Revenues	1,223,591	1,112,553	1,375,000	1,375,000	1,025,000
Total Revenues and Other Sources	1,223,591	1,112,553	1,375,000	1,375,000	1,025,000
Resources Available to Budget	1,222,217	1,299,009	1,664,247	1,631,803	1,596,028
Expenditures:					
Personnel Services	105,161	106,027	65,600	40,000	50,600
Contractual Services	868,826	936,179	997,347	1,020,775	939,328
Total Operations and Maint.	973,987	1,042,206	1,062,947	1,060,775	989,928
Total Expenditures	973,987	1,042,206	1,062,947	1,060,775	989,928
Other Uses:					
Transfers	61,774	-	-	-	-
Total Other Uses	61,774	-	-	-	-
Total Expenditures and Other Uses	1,035,761	1,042,206	1,062,947	1,060,775	989,928
Excess (Deficiency) of Revenue Over Expenditures	187,830	70,347	312,053	314,225	35,072
Fund Balance, April 30th	186,456	256,803	601,300	571,028	606,100
Cash Balance, April 30th	-	31,449	-	108,858	143,930

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Equipment Replacement Internal Service Fund by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	-	-	-	-	-
Revenues:					
General Government	-	-	-	-	695,100
Total Revenues	-	-	-	-	695,100
Other Sources:					
Transfers	-	-	-	-	-
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	-	-	-	-	695,100
Resources Available to Budget	-	-	-	-	695,100
Expenditures:					
Police	-	-	-	-	224,000
Fire/Rescue	-	-	-	-	340,000
Community Services	-	-	-	-	122,000
Total Expenditures	-	-	-	-	686,000
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	-	-	-	686,000
Excess (Deficiency) of Revenue Over Expenditures	-	-	-	-	9,100
Fund Balance, April 30th	-	-	-	-	9,100

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenses and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Equipment Replacement Internal Service Fund by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	-	-	-	-	-
Revenues:					
Charges for Services	-	-	-	-	695,000
Investment Income	-	-	-	-	100
Total Revenues	-	-	-	-	695,100
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	-	-	-	-	695,100
Resources Available to Budget	-	-	-	-	695,100
Expenditures:					
Capital Outlay	-	-	-	-	686,000
Total Expenditures	-	-	-	-	686,000
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	-	-	-	686,000
Excess (Deficiency) of Revenue Over Expenditures	-	-	-	-	9,100
Fund Balance, April 30th	-	-	-	-	9,100

Proposed Budget 2014-15
Revenues 101 GENERAL FUND

Date: 3/11/2014

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
LOCAL TAXES								
10110005	GENERAL GOVERNMENT	4111	PROPERTY TAX-GENERAL	2,123,339	2,067,691	1,879,326	PROPERTY TAX LEVY - 2013	1,879,326
		4115	PROPERTY TAX-IMRF	176,056	176,056	194,000	PROPERTY TAX LEVY - 2013	194,000
		4131	PROPERTY TAX-ROAD/BRIDGE	8,200	11,868	9,500	PROPERTY TAX LEVY - 2013	9,500
		4141	UTILITY TAX - ELECTRIC	0	0	0		
		4142	UTILITY TAX - GAS	0	0	0		
		4143	CABLE TV FRANCHISE	231,062	286,274	307,631	CABLE FRANCHISE FEES - AT&T AND COMCAST	307,631
		4144	TELECOM TAX	935,772	1,021,465	1,003,203	TELECOMMUNICATIONS TAX	1,003,203
10124020	POLICE	4112	PROPERTY TAX-POLICE PROT	637,002	637,002	640,217	PROPERTY TAX LEVY - 2013	640,217
		4117	PROPERTY TAX-POLICE PEN	1,258,003	1,258,003	1,392,968	PROPERTY TAX LEVY - 2013	1,392,968
10125030	FIRE/RESCUE	4113	PROPERTY TAX-FIRE PROTEC	637,002	637,002	640,217	PROPERTY TAX LEVY - 2013	640,217
		4114	PROPERTY TAX-AMBULANCE	135,894	135,894	142,408	PROPERTY TAX LEVY - 2013	142,408
		4118	PROPERTY TAX-FIRE PEN	1,723,339	1,724,218	1,905,372	PROPERTY TAX LEVY - 2013	1,905,372
10167900	PARK & REC	4121	PROPERTY TAX-SRA	180,000	181,913	180,000	SRA TAX LEVY \$0.02	180,000
Sub-Total: LOCAL TAXES				8,045,669	8,137,386	8,294,842		

INTERGOVERNMENTAL

10110005	GENERAL GOVERNMENT	4211	STATE INCOME TAX	1,809,338	1,905,366	1,852,195	INCOME TAX DISTRIBUTIONS PER CAPITAL	1,852,195
		4212	STATE USE TAX	310,327	340,238	344,838	STATE USE TAX	344,838
		4213	PERSONAL PROP REPL TAX	50,918	63,575	61,085	PERSONAL PROPERTY REPLACEMENT TAX	61,085
		4221	MUN RETAILERS OCC TAX	6,174,409	6,184,459	6,366,708	STATE SALES TAX	6,366,708
		4231	MUNICIPAL AUTO RENTAL TAX	3,000	5,818	5,892	AUTO RENTAL TAX	5,892
		4232	PULL TAB & JAR GAME TAX	2,000	2,239	2,000	PULL TAE & JAR GAMES	2,000
		4262	REIMBURSEMENTS	0	375	0		
10113015	FINANCE	4262	REIMBURSEMENTS	0	498	0		
10124020	POLICE	4251	GRANTS	24,000	35,632	16,000	IDOT ENFORCEMENT GRANT	16,000
		4262	REIMBURSEMENTS	355,615	352,000	384,622	ETSB WIRELESS FUNDING/DISPATCH DISPATCH AGREEMENT - KILDEER	100,000 56,774

Proposed Budget 2014-15
Revenues 101 GENERAL FUND

Date: 3/11/2014

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124020...	POLICE...	4262...	REIMBURSEMENTS...	355,615...	352,000...	384,622...	DISPATCH AGREEMENT - HAWTHORN WOODS	92,210
							DISPATCH AGREEMENT - ISLAND LAKE	135,638
10125030	FIRE/RESCUE	4243	STATE FIRE/RESCUE TRNG	585	0	0		
		4251	GRANTS	0	2,250	25,000	GRANT FUNDS FOR TURNOUT GEAR	25,000
		4261	FIRE/RESCUE SRVC CONTRACT	4,975,230	4,590,187	4,904,391	FIRE DISTRICT CONTRACT (45.78% OF BUDGETED ITEMS)	4,904,391
		4262	REIMBURSEMENTS	0	1,483	0		
10128080	B & Z	4262	REIMBURSEMENTS	4,000	7,000	4,000	CODE ENFORCEMENT & REVIEW REIMBURSEMENTS	4,000
10136040	P/W-GEN SVCS	4241	IDOT STREET MAINT REIM	18,000	13,600	14,000	IDOT REIMBURSEMENT FOR MAINTENANCE TO VILLAGE	14,000
		4244	RAND & PAULUS TRAFFIC LGT	4,500	4,500	4,500	RAND & PAULUS TRAFFIC LIGHT	4,500
		4251	GRANTS	650,000	10,000	110,000	MIDLOTHIAN TRAFFIC SIGNAL PHASE II ENG REIMBURSEMENT GRANTS	100,000
		4262	REIMBURSEMENTS	94,000	12,736	4,000	REIMBURSEMENTS FROM OTHERS	4,000
10136071	VEHICLE MAINTENANCE	4262	REIMBURSEMENTS	0	90,000	94,000	VEHICLE REPAIR REIMBURSEMENT - KILDEER	12,000
							FUEL SALES - HAWTHORN WOODS & KILDEER	82,000
10167900	PARK & REC	4262	REIMBURSEMENTS	0	1,362	0	ANTICIPATED CONSTRUCTION, ETC.	0

Sub-Total: INTERGOVERNMENTAL

14,475,922 13,623,318 14,193,231

LICENSES PERMITS FEES

10110005	GENERAL GOVERNMENT	4311	LIQUOR LICENSES	80,000	86,091	75,000	LIQUOR LICENSES	75,000
		4312	BUSINESS LICENSES	96,000	101,225	96,000	BUSINESS LICENSING FEE	96,000
10124020	POLICE	4391	OVERWEIGHT TRUCK PERMITS	5,000	4,980	4,000	OVERWEIGHT TRUCK PERMITS	4,000
10125030	FIRE/RESCUE	4331	RESIDENTIAL-FIRE ALARM	0	0	200	RESIDENTIAL ALARM	200
		4332	COM/IND FIRE ALARM SYS	7,000	6,665	7,000	BUILD OUT FIRE ALARM SYSTEMS - NEW	5,000
							COMMERCIAL/INDUSTRIAL EXISTING	2,000
		4334	RESIDENTIAL-SPRINKLER SYS	1,000	2,300	2,000	EXPECTED FEE	2,000

Proposed Budget 2014-15
Revenues 101 GENERAL FUND

Date: 3/11/2014

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125030...	FIRE/RESCUE...	4335	COM/IND SPRINKLER SYS	18,000	13,515	18,500	BUILD OUT SPRINKLER SYSTEM PERMIT/PLAN REVIEW	8,500
							COMMERCIAL/INDUSTRIAL SPRINKLER PERMIT/PLAN REVIEW	10,000
		4338	OPERATIONAL PERMITS	3,500	3,150	3,500	OPERATIONAL PERMIT	3,500
		4339	OTHER FIRE SUPPRESSION	600	900	750	OTHER FIRE SUPPRESSION SYSTEM PERMIT	750
		4342	CONTRACTOR REGISTRATION	700	1,600	1,000	SPRINKLER AND OTHER SUPPRESSION SYSTEM CONTRACTOR	1,000
		4352	SITE PLAN REVIEW	9,000	10,350	10,000	SITE PLAN REVIEW	10,000
		4371	PR-SPRINKLER SYSTEM	18,000	14,282	15,000	EXPECTED FEE	15,000
		4372	PR-FIRE ALARM SYSTEM	7,000	7,000	8,500	PLAN REVIEW FIRE ALARM SYSTEM	8,500
		4379	PR-OTHER FIRE PREVENTION	600	900	1,000	PLAN REVIEW FEES - OTHER FIRE SUPPRESSION	1,000
		4383	KILDEER INSPECTION FEES	7,500	3,750	8,500	INSPECTION AND PLAN REVIEW FEES	8,500
		4384	DEER PARK INSPECTION FEES	25,000	23,048	25,000	INSPECTION AND PLAN REVIEW FEES	25,000
		4386	HAWTHORN WOODS INSP FEES	0	200	500	INSPECTION AND PLAN REVIEW FEES	500
		4387	REINSPECTION FEE	500	-75	500	REINSPECTION FEES	500
10128080	B & Z	4321	BUILDING PERMITS	108,980	96,500	90,000	BUILDING PERMITS APROXIMATELY	90,000
		4322	ELECTRIC PERMITS	28,000	40,000	24,995	ELECTRIC PERMITS BASED ON BUILDING PERMITS	24,995
		4323	PLUMBING PERMITS	40,108	75,000	47,400	PLUMBING PERMITS BASED ON PROJECTED BUILDING PERMITS	47,400
		4324	TEMP USE PERMITS	1,650	500	1,750	TEMPORARY USE PERMITS - TENT, OUTSIDE SALES, ETC.	1,750
		4325	SPECIAL USE PERMITS	6,500	4,553	6,500	SPECIAL USE PERMITS - 6 APPLICATIONS FOR SPECIAL USE	6,500
		4326	HVAC/MECHANICAL	34,780	40,000	30,150	HVAC & MECHANICAL PERMITS	30,150
		4341	ADMIN FEES	7,875	13,500	7,875	ADMINISTRATION FEE AT 325 PERMITS CHARGED \$35.00	7,875
		4342	CONTRACTOR REGISTRATION	46,000	67,000	46,000	CONTRACTOR REGISTRATION 460 X \$100.00	46,000
		4343	OCCUPANCY CERTIF-S/F	3,500	8,500	3,500	OCCUPANCY CERTIFICATES-HOME OCCUPATION - APPROX - 9	3,500

Proposed Budget 2014-15
Revenues 101 GENERAL FUND

Date: 3/11/2014

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10128080...	B & Z...	4344	OCCUPANCY CERTIF-OTHER	15,000	18,000	15,000	OCCUPANCY CERTIFICATES	15,000
		4351	ADMIN PLAN REVIEW	80,000	115,000	82,630	ADMINISTRATIVE PLAN REVIEWS	82,630
		4352	SITE PLAN REVIEW	5,000	24,046	5,000	SITE PLAN REVIEW- APPROXIMATELY 6 CASES	5,000
		4353	EXT APPEARANCE REVIEW	3,000	3,200	3,000	EXTERIOR APPEARANCE REVIEW- APPROX 6 APPLICATIONS	3,000
		4354	SUBDIVISION APPL REVIEW	850	0	850	SUBDIVISION APPLICATIONS- COMM. 1	850
		4356	PLANNED UNIT DEVL P REVIEW	2,000	4,600	2,000	PLANNED UNIT DEVELOPMENT - 1 CASE	2,000
		4361	ZONING/TEXT MAP AMEND	1,450	900	1,000	TEXT AND MAP AMENDMENTS	1,000
		4362	ZONING VARIANCES-S/F	375	500	500	ZONING VARIANCES - SINGLE FAMILY - 4 AT \$125.00	500
		4363	ZONING VARIANCES-OTHER	950	1,425	475	ZONING COMMERCIAL VARIATION 1 @475	475
		4364	ZONING CERTIFICATES	375	300	375	ZONING COMPLIANCE CERTIFICATES - 3 @ \$125	375
		4382	ELEVATOR INSPECTIONS	14,580	14,580	14,580	ELEVATOR INSPECTIONS - TWICE A YEAR - 64 ELEVATORS RE-INSPECTIONS	14,080 500
		4387	REINSPECTION FEE	3,500	1,420	2,000	RE-INSPECTIONS RESIDENTIAL, COMMERCIAL & INDUSTRIAL	2,000
		4395	OTHER PERMITS	80,000	85,000	80,000	OTHER PERMITS - APPROXIMATELY 50 ISSUED	80,000
		4398	MOWING REIMBURSEMENT	0	2,638	3,000	MOWING REIMBURSEMENT - VIOLATION ABATEMENT	3,000
10136040	P/W-GEN SVCS	4355	ENGINEERING REVIEW	80,000	35,110	12,000	PLAN REVIEWS FOR DEVELOPMENT	12,000
		4358	ENGINEERING REIMBURSEMENT	0	11,528	0		
		4394	WATER SHED DEVL P	8,000	4,750	8,000	WATERSHED PERMIT FEES FOR NEW DEVELOPMENT	8,000
10167965	ATHLETICS	4393	PARK FEES	0	1,313	0	FIELD RENTAL FOR SOCCER	0
10167970	AQUATICS	4392	PARK PERMITS	28,500	19,334	29,000	BEACH PASSES/GUEST PASSES	0
							\$5 INCREASE AFTER MAY 15	9,000
							EARLY BIRD RATE ON OR BEFORE MAY 15=2013 SUMMER	20,000
		4393	PARK FEES	46,500	37,707	52,450	SWIM LESSONS	0
							KAYAK RENTALS-75/25 SPLIT WITH INDEPENDENT CONTRACTOR	250

Proposed Budget 2014-15
Revenues 101 GENERAL FUND

Date: 3/11/2014

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10167970...	AQUATICS...	4393...	PARK FEES...	46,500...	37,707...	52,450...	KAYAK LESSONS-75/25 SPLIT WITH INDEPENDENT CONTRACTOR	300
							ENTRANCE/DAILY FEES	43,800
							CAMP-3 SESSIONS OF20/EACH @ \$45	2,700
							PUBLIC-3 SESSIONS OF 20/EACH 2 CLASSE/DAY @ \$45	5,400
10167975	SPECIAL INTEREST & EVENT	4393	PARK FEES	8,500	15,360	13,000	4TH OF JULY ENTRANCE-BASED ON HISTORY	13,000
10167990	RENTALS(FACILITY/PARK)	4393	PARK FEES	5,000	7,088	7,500	PAULUS PARK-IRON GIRL, TRIATHLON, TASTE OF TOWNS PICNIC SHELTERS-INDIVIDUAL	3,500
								4,000

Sub-Total: LICENSES PERMITS FEES 940,373 1,029,233 867,480

FINES AND FORFEITS

10124020	POLICE	4411	CIRCUIT COURT	350,000	320,000	320,000	CIRCUIT COURT	320,000
		4412	CIRCUIT COURT-SPECIAL DUI	25,000	22,000	18,000	CIRCUIT COURT - SPECIAL DUI	18,000
		4413	CIRCUIT COURT VM CITATION	20,000	17,000	18,000	CIRCUIT COURT - VM CITATION	18,000
		4414	LOCAL ORDINANCES	400,000	380,000	380,600	OVERNIGHT PARKING PERMITS	600
							LOCAL ORDINANCE FINES	20,000
							RED LIGHT CAMERA VIOLATIONS	360,000
10128080	B & Z	4411	CIRCUIT COURT	5,000	100	2,500	ADJUDICATION PROGRAM APPROXIMATELY 25 @ \$100	2,500

Sub-Total: FINES AND FORFEITS 800,000 739,100 739,100

CHARGES FOR SERVICE

10124020	POLICE	4512	PRINTING/REPRODUCTION FEE	5,500	4,000	4,500	POLICE REPORTS	3,000
							FINGERPRINT FEES	1,500
		4521	POLICE-ALARM FEES	6,000	5,425	4,500	CHARGES FOR RESPONDING TO FALSE ALARMS	4,500
		4522	POLICE-ALARM REBATE FEES	45,000	49,046	45,000	ALARM MONITORING FEE	45,000
		4523	POLICE SPECIAL DETAIL	35,000	48,000	30,000	HIREBACK DETAILS/REIMBURSED	30,000
		4524	POLICE ADMIN TOW FEE	91,250	63,000	75,000	ADMINISTRATIVE TOW FEE	75,000
		4525	POLICE LOCKOUT FEES	7,000	6,550	7,000	CHARGES FOR ASSISTANCE IN OPENING CAR LOCKS	7,000
10125030	FIRE/RESCUE	4512	PRINTING/REPRODUCTION FEE	0	320	0		

Proposed Budget 2014-15
Revenues 101 GENERAL FUND

Date: 3/11/2014

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125030...	FIRE/RESCUE...	4532	FIRE/RESCUE-SPECIAL DTL	12,450	11,763	10,245	TRIATHLON COSTS (LAKE ZURICH)	3,750
							FOOTBALL GAMES	4,445
							ALPINE RACES	400
							IRON GIRL IN LZ	0
							DEER PARK TOWN CENTER FIREWORKS	950
							BILTMORE FIREWORKS	700
		4533	FIRE/RESCUE AMBULANCE FEE	408,540	408,540	420,000	AMBULANCE SERVICES	420,000
		4535	FIRE/RESCUE PUBLIC EDUC	0	2,133	0		
10128080	B & Z	4512	PRINTING/REPRODUCTION FEE	50	7	0	PRINTING/REPRODUCTION FEE	50
10136040	P/W-GEN SVCS	4597	MISC CHARGES FOR SERVICE	0	3,355	0		
10167935	DANCE	4561	PARK PROGRAM FEES	79,000	32,057	50,000	TICKET SALES/VIDEO (RELOCATE RECITAL FROM PAC)	4,000
							COSTUME	13,800
							FALL, WINTER CLASSES (ANTICIPATE 20%INCREASE IN 2ND YR)	0
							SUMMER CLASSES	4,000
							163 PARTICIPANTS @ \$173	28,200
10167940	PRESCHOOL	4561	PARK PROGRAM FEES	153,000	124,000	161,122	MUSIC IN THE BOX	7,000
							TERRIFIC TWOS-102 PARTICIPANTS @ \$176	17,952
							LUNCH BUNCH	15,300
							YBR (PRE K) 4 DAY	26,010
							YBR 2 DAY	41,820
							YBR 3 DAY	53,040
10167945	YOUTH PROGRAMS	4561	PARK PROGRAM FEES	1,800	4,203	2,800	GLITZY GIRLZ	600
							SAFETY TOWN (NO LONGER OFFERED)	0
							PICASSO'S WORKSHOP	2,200
10167960	CAMPS	4561	PARK PROGRAM FEES	133,500	122,760	138,290	TEEN-6TH THROUGH 8TH GRADE	45,000
							ALPINE-1ST THROUGH 5TH GRADE	78,500
							PEEWEE-5 TO 6 YEAR OLDS	6,120
							KIDDIE-3 TO 4 YEAR OLDS	8,670
10167965	ATHLETICS	4561	PARK PROGRAM FEES	57,625	62,254	65,165	T-BALL	6,250

Proposed Budget 2014-15
Revenues 101 GENERAL FUND

Date: 3/11/2014

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10167965...	ATHLETICS...	4561...	PARK PROGRAM FEES...	57,625...	62,254...	65,165...	BASKETBALL INSTRUCTION-40 @ \$55 SOCCER CAMPS ADULT FLAG FOOTBALL LEAGUE-4 TEAMS @ \$550 TENNIS GOLF ALL STAR SPORTS-CONTRACTUAL 30 @ \$63 ICE SKATING/HOCKEY ADULT SOFTBALL-5 TEAMS @ \$550 TAE KWON DO KARATE	2,200 1,875 2,200 17,000 1,500 1,890 2,500 2,750 2,000 25,000
10167975	SPECIAL INTEREST & EVENT	4561	PARK PROGRAM FEES	6,225	8,455	9,225	SELF DEFENSE MAGIC CLASSES GUITAR-SLIGHTLY BELOW COPETITOR (OFFBEAT) VILLAGE SINGERS-TICKET SALES, REGISTRATION	1,375 750 5,000 2,100
		4562	CONCERT SALES	2,500	1,337	1,400	VILLAGE SINGES-CA PIZZA KITCHEN INCOME	1,400
		4563	PARK SPECIAL EVENTS	9,150	9,310	15,300	CHAMBER TASTE OF LAKE ZURICH - SEE DONATION LINE ITEM KRIS KRINGLE EVENT-DOWNTOWN 10 VENDORS @ \$125 CRAFT BEER EVENT-10 VENDORS @ \$125 1 EVENINGS W/SANTA - EA NIGHT 30 KIDS; 30 ADULTS 4TH OF JULY - FOOD VENDORS 8 @ \$175.00 BEER TENT (LIQUOR SALES) JULY 4 SPONSORS-LEAD SPONSOR (AAA INS) AND ALPINE RUN RIDES - 4TH OF JULY AND GAMES MONSTER BASH-DISCONTINUE IN 2014	0 1,250 1,250 600 1,400 3,500 6,500 800 0

Proposed Budget 2014-15
Revenues 101 GENERAL FUND

Date: 3/11/2014

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10167975...	SPECIAL INTEREST & EVENT	4564	PARK OUTINGS	500	0	0	EQUALS EXPENSE OF TICKET/BUS-DISCONTINUE	0
10167985	FITNESS	4561	PARK PROGRAM FEES	8,000	5,266	8,000	YOGA ZUMBA FITNESS CLASSES WEIGHT LOSS	2,500 1,000 2,500 2,000
10167995	CONCESSIONS	4565	PARK CONCESSIONS	2,000	0	1,000	CONCESSIONAIRE AGREEMENT-10%	1,000
		4566	POP MACHINES	1,500	0	0	POP VENDING MACHINES REVENUE BARN AND THREE (3) OUTSIDE: BREEZEWALD, PAULUS CONCES	0 0 0

Sub-Total: CHARGES FOR SERVICE 1,065,590 971,781 1,048,547

INTEREST

10110005	GENERAL GOVERNMENT	4701	INTEREST INCOME	10,000	11,000	10,000	INTEREST INCOME	10,000
		4702	DIVIDEND INCOME	3,000	3,000	3,000	DIVIDEND INCOME	3,000

Sub-Total: INTEREST 13,000 14,000 13,000

REIMBURSEMENTS

10136040	P/W-GEN SVCS	4804	RECYCLING REIM	50,000	26,000	25,000	REIMBURSEMENT FOR RECYCLING SWALCO/OIL/ELECTRONICS	25,000
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Sub-Total: REIMBURSEMENTS 50,000 26,000 25,000

MISCELLANEOUS

10110005	GENERAL GOVERNMENT	4853	RENTAL INCOME	45,000	47,500	47,500	CELLULAR TOWER LEASE INCOME	47,500
		4854	RECOVERY-WRITTEN OFF ACTS	0	3,916	0		
		4857	MISC INCOME	1,000	1,865	1,000	MISCELLANEOUS INCOME	1,000
10113015	FINANCE	4857	MISC INCOME	0	27,397	0		
10124020	POLICE	4851	DONATIONS	0	70	0		
		4857	MISC INCOME	500	303	500	MISCELLANEOUS REVENUE - POLICE	500
10125030	FIRE/RESCUE	4851	DONATIONS	200	700	200	POSSIBLE DONATIONS	200

Proposed Budget 2014-15

Date: 3/11/2014

Revenues 101 GENERAL FUND

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10128080	B & Z	4857	MISC INCOME	4,080	48,780	4,080	PURCHASE OF LOCAL AMENDMENTS, MAPS, CODES OLD ESCROW CLEANUP	4,080
10136040	P/W-GEN SVCS	4853	RENTAL INCOME	176,000	176,000	0	WATER FUND CHARGE FOR FACILITY USAGE	0
		4857	MISC INCOME	2,000	8,129	2,000	MISC	2,000
10167900	PARK & REC	4851	DONATIONS	500	6,000	1,500	CHAMBER TASTE OF THE TOWNS	1,500
		4857	MISC INCOME	1,000	2,075	1,000	MISCELLANEOUS INCOME	1,000
10167975	SPECIAL INTEREST & EVENT	4860	BLOCK PARTY DONATIONS	0	4,381	6,700	FOOD VENDOR FEES-20 @ \$125 NIGHT GLOW SALES PROCEEDS DONATIONS PORTION OF BEER SALES-SPLIT WITH CHAMBER/LIONS/ROTARY	2,500 200 2,500 1,500
10167990	RENTALS(FACILITY/PARK)	4853	RENTAL INCOME	3,400	3,426	3,400	MARQUEE RENTAL BARN RENTALS	900 2,500

Sub-Total: MISCELLANEOUS 233,680 330,542 67,880

OTHER FINANCING SOURCES

10124020	POLICE	4954	SALE OF FIXED ASSETS	15,000	8,807	9,000	SALE OF REPLACED POLICE VEHICLES DUI/SEIZURES/AUCTION	4,000 5,000
10125030	FIRE/RESCUE	4954	SALE OF FIXED ASSETS	0	9,100	3,500	SALE OF OLD AMBULANCE	3,500
10136040	P/W-GEN SVCS	4954	SALE OF FIXED ASSETS	5,000	11,688	5,000	AUCTION ITEMS	5,000

Sub-Total: OTHER FINANCING SOURCES 20,000 29,595 17,500

INTERFUND TRANSFERS

10136071	VEHICLE MAINTENANCE	49602	TRANSFER F/VEHICLE MAINT	161,505	161,506	0	EQUITY TRANSFER FROM CLOSING VEH MAINT FUND	86,000
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Sub-Total: INTERFUND TRANSFERS 161,505 161,506 0

NON BUDGETED ITEMS

10110005	GENERAL GOVERNMENT	4953	CHANGE IN MARKET VALUE	0	2,000	0		
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Sub-Total: NON BUDGETED ITEMS 0 2,000 0

Proposed Budget 2014-15

Date: 3/11/2014

Revenues 101 GENERAL FUND

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Total:	GENERAL FUND			25,805,739	25,064,461	25,266,580		

Proposed Budget 2014-15

Date: 3/11/2014

Revenues 202 MOTOR FUEL TAX

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
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INTERGOVERNMENTAL

20236040	MOTOR FUEL TAX	4214	MFT ALLOTMENT	565,592	592,755	506,637	MFT ALLOTMENT - ASSUMES 2% DECREASE FROM CURRENT YR MFT HIGH GROWTH ALLOTMENT	494,637 12,000
							ILLINOIS JOBS NOW ALLOTMENT - ASSUMES NOT FUNDED IN 15	0

Sub-Total: INTERGOVERNMENTAL 565,592 592,755 506,637

INTEREST

20236040	MOTOR FUEL TAX	4701	INTEREST INCOME	2,000	65	100	PROJECTED INTEREST INCOME	100
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Sub-Total: INTEREST 2,000 65 100

Total:	MOTOR FUEL TAX			567,592	592,820	506,737		
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Proposed Budget 2014-15

Date: 3/11/2014

Revenues 203 HOTEL TAX

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
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LOCAL TAXES

20367900	HOTEL TAX FUND	4161	HOTEL/MOTEL TAX	92,938	101,747	97,244	HOTEL/MOTEL TAX	97,244
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Sub-Total: LOCAL TAXES 92,938 101,747 97,244

INTEREST

20367900	HOTEL TAX FUND	4701	INTEREST INCOME	100	35	75	INTEREST INCOME	75
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Sub-Total: INTEREST 100 35 75

Total:	HOTEL TAX	93,038	101,782	97,319
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Proposed Budget 2014-15

Date: 3/11/2014

Revenues 210 TIF TAX ALLOCATION FUND

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
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LOCAL TAXES

21036049	TIF TAX ALLOCATION FUND	4123	PROPERTY TAX-DIST BOND	1,300,000	1,296,284	1,300,000	TIF DISTRICT INCREMENTAL PROPERTY TAX	1,300,000
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Sub-Total: LOCAL TAXES 1,300,000 1,296,284 1,300,000

INTEREST

21036049	TIF TAX ALLOCATION FUND	4701	INTEREST INCOME	150	4,660	0	INTEREST EARNINGS	0
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Sub-Total: INTEREST 150 4,660 0

MISCELLANEOUS

21036049	TIF TAX ALLOCATION FUND	4853	RENTAL INCOME	98,376	98,476	104,676	RENTAL INCOME FROM VILLAGE OWNED TIF PROPERTIES	104,676
		4857	MISC INCOME	0	100	0		

Sub-Total: MISCELLANEOUS 98,376 98,576 104,676

NON BUDGETED ITEMS

21036049	TIF TAX ALLOCATION FUND	4953	CHANGE IN MARKET VALUE	0	-11,000	0		
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Sub-Total: NON BUDGETED ITEMS 0 -11,000 0

Total:	TIF TAX ALLOCATION FUND			1,398,526	1,388,520	1,404,676		
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Proposed Budget 2014-15

Date: 3/11/2014

Revenues 301 DEBT SERVICE

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
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LOCAL TAXES

30170005	DEBT ACTIVITY	4123	PROPERTY TAX-DIST BOND	1,067,787	1,075,657	1,594,696	PROPERTY TAXES PROCEEDS RELATED TO DEBT	1,594,696
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Sub-Total: LOCAL TAXES 1,067,787 1,075,657 1,594,696

INTEREST

30170005	DEBT ACTIVITY	4701	INTEREST INCOME	500	175	250	INTEREST INCOME	250
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Sub-Total: INTEREST 500 175 250

Total:	DEBT SERVICE			1,068,287	1,075,832	1,594,946		
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Proposed Budget 2014-15
Revenues 310 TIF DEBT SERVICE

Date: 3/11/2014

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
INTEREST								
31070049	TIF DEBT	4701	INTEREST INCOME	4,000	90	100	INTEREST INCOME	100
Sub-Total: INTEREST				4,000	90	100		
MISCELLANEOUS								
31070049	TIF DEBT	4857	MISC INCOME	0	2,232	0		
Sub-Total: MISCELLANEOUS				0	2,232	0		
OTHER FINANCING SOURCES								
31070049	TIF DEBT	4902	PROCEEDS-G.O. BONDS	537,000	537,000	1,055,000	2014 GO DEBT LIMIT EXTENSION BOND PROCEEDS	1,055,000
Sub-Total: OTHER FINANCING SOURCES				537,000	537,000	1,055,000		
INTERFUND TRANSFERS								
31070049	TIF DEBT	49210	TRANSFER F/STAF FUND	1,300,000	1,275,000	650,000	FROM SPECIAL TAX ALLOCATION FUND FOR DEBT SERVICE	650,000
Sub-Total: INTERFUND TRANSFERS				1,300,000	1,275,000	650,000		
Total: TIF DEBT SERVICE				1,841,000	1,814,322	1,705,100		

Proposed Budget 2014-15
Revenues 401 CAPITAL PROJECT

Date: 3/11/2014

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
INTERGOVERNMENTAL								
40179005	CAPITAL PROJECTS	4251	GRANTS	182,030	13,308	129,000	LIGHT FIXTURE REPLACEMENT GRANT	16,000
							ELA ROAD RIGHT TURN LANE AT ROUTE 12 GRANT	0
							EMERALD ASH BORER GRANT - MAYOR'S CAUCUS & IDNR	13,000
							SAFE ROUTE TO SCHOOL GRANT	100,000
							MIDLOTHIAN ROAD TRAFFIC SIGNAL GRANT	0
		4262	REIMBURSEMENTS	0	17,700	0		

Sub-Total: INTERGOVERNMENTAL 182,030 31,008 129,000

INTEREST

40179005	CAPITAL PROJECTS	4701	INTEREST INCOME	16,000	7,500	1,000	PROJECTED INTEREST INCOME	1,000
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Sub-Total: INTEREST 16,000 7,500 1,000

INTERFUND TRANSFERS

40179005	CAPITAL PROJECTS	49101	TRF FROM GENERAL FUND	200,000	200,000	200,000	FUNDING TRANSFER FROM GENERAL FUND	200,000
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Sub-Total: INTERFUND TRANSFERS 200,000 200,000 200,000

NON BUDGETED ITEMS

40179005	CAPITAL PROJECTS	4953	CHANGE IN MARKET VALUE	0	-4,800	0		
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Sub-Total: NON BUDGETED ITEMS 0 -4,800 0

Total:	CAPITAL PROJECT			398,030	233,708	330,000		
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Proposed Budget 2014-15
Revenues 402 PARK IMPROVEMENT

Date: 3/11/2014

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
LICENSES PERMITS FEES								
40279900	PARK IMPROV	4399	FARMERS MARKET FEE	0	5,330	7,800	EARLY BIRD VENDOR FEE-20 @ \$225	4,500
							VENDOR FEE-12 @ \$275	3,300
Sub-Total:	LICENSES PERMITS FEES			0	5,330	7,800		
INTEREST								
40279900	PARK IMPROV	4701	INTEREST INCOME	2,000	1,200	1,000	INTEREST INCOME	1,000
Sub-Total:	INTEREST			2,000	1,200	1,000		
MISCELLANEOUS								
40279900	PARK IMPROV	4851	DONATIONS	8,200	0	8,118	DONATION - FINAL YEAR AUG 2014	8,118
		4859	COMMUNITY GARDEN DONATION	0	1,471	0		
Sub-Total:	MISCELLANEOUS			8,200	1,471	8,118		
NON BUDGETED ITEMS								
40279900	PARK IMPROV	4953	CHANGE IN MARKET VALUE	0	-830	0		
Sub-Total:	NON BUDGETED ITEMS			0	-830	0		
Total:	PARK IMPROVEMENT			10,200	7,171	16,918		

Proposed Budget 2014-15

Date: 3/11/2014

Revenues 405 NHRST CAPITAL PROJECTS

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
LOCAL TAXES								
40536040	NHR PW PW	4151	NHR STATE SALES TAX	1,906,113	1,919,706	1,978,126	NHRST REVENUE	1,978,126
Sub-Total: LOCAL TAXES				1,906,113	1,919,706	1,978,126		
INTERGOVERNMENTAL								
40536040	NHR PW PW	4251	GRANTS	936,000	0	0	MIDLOTHIAN ROAD 90% GRANT	0
Sub-Total: INTERGOVERNMENTAL				936,000	0	0		
INTEREST								
40536040	NHR PW PW	4701	INTEREST INCOME	750	150	200	INTEREST ON CASH/INVESTMENT BALANCES	200
Sub-Total: INTEREST				750	150	200		
MISCELLANEOUS								
40536040	NHR PW PW	4854	RECOVERY-WRITTEN OFF ACTS	0	-150	0		
Sub-Total: MISCELLANEOUS				0	-150	0		
Total:	NHRST CAPITAL PROJECTS			2,842,863	1,919,706	1,978,326		

Proposed Budget 2014-15

Date: 3/11/2014

Revenues 410 TIF REDEVELOPMENT

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
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INTEREST

41079049	TIF CIP	4701	INTEREST INCOME	5,000	1	0	INTEREST INCOME	0
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Sub-Total: INTEREST 5,000 1 0

INTERFUND TRANSFERS

41010000	TIF REDEV FUND	4896	TRANSFER FROM TIF STAF	0	0	250,000	TRANSFER TO FUND TIF CAPITAL NEEDS	250,000
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Sub-Total: INTERFUND TRANSFERS 0 0 250,000

Total:	TIF REDEVELOPMENT			5,000	1	250,000		
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Proposed Budget 2014-15

Date: 3/11/2014

Revenues 501 WATER/SEWER

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
INTERGOVERNMENTAL								
50156000	UTILITIES	4251	GRANTS	240,000	240,000	0	STATE GRANT	0
		4262	REIMBURSEMENTS	0	96,300	0	PROJECT EXPENSE REIMBURSEMENT	0

Sub-Total: INTERGOVERNMENTAL 240,000 336,300 0

LICENSES PERMITS FEES

50156000	UTILITIES	4381	PLUMBING INSPECTION FEES	500	950	800	PLUMBING INSPECTION FEE	800
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Sub-Total: LICENSES PERMITS FEES 500 950 800

CHARGES FOR SERVICE

50156000	UTILITIES	4571	UN-METERED WATER SRVC	7,500	9,000	8,500	NON METERED WATER BILLED	8,500
		4572	WATER SERVICE BILLED	2,082,186	1,956,729	2,451,168	WATER O&M REVENUE INCLUDING 15% RATE INCREASE 5/1/14	2,451,168
		4573	DEBT SERVICE-WATER BILLED	468,365	471,807	479,803	DEBT SERVICE - WATER	479,803
		4574	LATE PAYMENT-WATER SVC	23,000	29,000	25,000	10% LATE FEE ON DELINQUENT ACCOUNTS	25,000
		4575	CONNECTION FEES-WATER	250,000	110,000	100,000	ANTICIPATED IMPROVEMENTS	100,000
		4576	CONNECTION FEES-SEWER	0	150,000	120,000	ANTICIPATED IMPROVEMENTS	120,000
		4581	SEWER SERVICE AGREEMENT	80,000	102,500	105,063	SEWER ONLY SEWER PER AGREEMENT	105,063
		4583	SEWER SERVICE BILLED	1,272,730	1,240,048	1,501,992	SEWER O&M REVENUE, ASSUMES 15% RATE INCREASE 5/1/13	1,501,992
		4584	SEWER D/S BILLED	463,274	451,000	474,588	DEBT SERVICE - SEWER	474,588
		4585	LATE CHARGE-SEWER SERVICE	21,000	22,000	22,000	10% PENALTY ON DELINQUENT ACCOUNTS	22,000
		4591	SHUT OFF FEE	2,500	2,500	2,500	ADMINISTRATIVE FEE FOR WATER DISCONNECTS	2,500
		4592	RED TAG FEES	10,000	10,450	10,500	FEE FOR HANGING NOTICE FOR DELINQUENT ACCOUNT	10,500
		4593	LCTC LATE CHARGE	23,000	27,500	25,000	10% PENALTY FOR DELINQUENT ACCOUNTS	25,000
		4595	NEW METER SALES	15,000	25,665	18,000	NEW METER SALES	18,000
		4597	MISC CHARGES FOR SERVICE	0	0	0	MISCELLANEOUS RECEIPTS	0

Proposed Budget 2014-15

Date: 3/11/2014

Revenues 501 WATER/SEWER

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Sub-Total:	CHARGES FOR SERVICE			4,718,555	4,608,199	5,344,114		

INTEREST

50156000	UTILITIES	4701	INTEREST INCOME	3,000	1,800	2,000	INTEREST ON MONEY MARKET ACCOUNTS	2,000
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Sub-Total: INTEREST 3,000 1,800 2,000

OTHER FINANCING SOURCES

50156000	UTILITIES	4903	PROCEEDS-REVENUE BONDS	4,075,000	3,800,000	0		
		4908	BOND ISSUE PREMIUM	0	276,290	0		
		4954	SALE OF FIXED ASSETS	1,000	10,250	500	SURPLUSED ASSETS SOLD AT AUCTION	500

Sub-Total: OTHER FINANCING SOURCES 4,076,000 4,086,540 500

INTERFUND TRANSFERS

50156001	UTILITIES-ADMIN	49602	TRANSFER F/VEHICLE MAINT	26,292	26,292	0	EQUITY TRANSFER FROM CLOSING VEH MAINT FUND	0
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Sub-Total: INTERFUND TRANSFERS 26,292 26,292 0

NON BUDGETED ITEMS

50156000	UTILITIES	4953	CHANGE IN MARKET VALUE	0	-1,000	0		
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Sub-Total: NON BUDGETED ITEMS 0 -1,000 0

Total:	WATER/SEWER	9,064,347	9,059,081	5,347,414
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Proposed Budget 2014-15

Date: 3/11/2014

Revenues 601 MEDICAL SELF INSURANCE

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
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INTERNAL SVC CHGS FOR SVC

60112010	MEDICAL SELF INS FUND	4601	INTERNAL CHARGES	2,146,922	2,131,922	2,516,564	HOTEL TAX FUND	1,549
							GENERAL FUND	2,260,434
							WATER AND SEWER FUND	254,581
		4603	EMPLOYEE PAYROLL DEDUCT	252,472	200,000	241,637	HEALTH INS PREMIUMS FROM PAYROLL DEDUCTIONS	241,637

Sub-Total: INTERNAL SVC CHGS FOR SVC 2,399,394 2,331,922 2,758,201

REIMBURSEMENTS

60112010	MEDICAL SELF INS FUND	4801	COBRA-RETIRED EMPLOYEE	87,538	120,000	123,818	PREMIUMS CHARGES TO RETIRED EMPLOYEES	123,818
		4802	OTHER INSURANCE REIMB	0	13,664	0		

Sub-Total: REIMBURSEMENTS 87,538 133,664 123,818

Total:	MEDICAL SELF INSURANCE			2,486,932	2,465,586	2,882,019		
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Proposed Budget 2014-15

Date: 3/11/2014

Revenues 603 RISK MANAGEMENT INS

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
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INTERNAL SVC CHGS FOR SVC

60312010	RISK MANAGEMENT INS FUN	4601	INTERNAL CHARGES	1,275,000	1,275,000	925,000	FIRE/RESCUE	397,750
							COMMUNITY SERVICES ADMIN	64,750
							POLICE	203,500
							COMMUNITY SERVICES - B&Z	27,750
							VEHICLE MAINTENANCE	23,125
							PARKS AND RECREATION	23,125
							WATER AND SEWER	185,000

Sub-Total: INTERNAL SVC CHGS FOR SVC 1,275,000 1,275,000 925,000

REIMBURSEMENTS

60312010	RISK MANAGEMENT INS FUN	4803	IRMA REIMBURSEMENTS	100,000	100,000	100,000	REIMBURSEMENT OF DEDUCTABLES	100,000
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Sub-Total: REIMBURSEMENTS 100,000 100,000 100,000

Total:	RISK MANAGEMENT INS			1,375,000	1,375,000	1,025,000		
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Proposed Budget 2014-15

Date: 3/11/2014

Revenues 615 EQUIPMENT REPLACEMENT

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
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INTERNAL SVC CHGS FOR SVC

61512010	REPLACEMENT FUND	4601	INTERNAL CHARGES	0	0	695,000	FUNDING FROM POLICE	226,939
							FUNDING FROM FIRE	344,461
							FUNDING FROM COMMUNITY SERVICES	123,600

Sub-Total: INTERNAL SVC CHGS FOR SVC 0 0 695,000

INTEREST

61512010	REPLACEMENT FUND	4701	INTEREST INCOME	0	0	100	INTEREST INCOME	100
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Sub-Total: INTEREST 0 0 100

Total:	EQUIPMENT REPLACEMENT			0	0	695,100		
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Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10111006 LEGISLATIVE								
10111006	MAYOR & BOARD	5114	ELECTED OFFICIAL SALARIES	28,000	27,250	28,000	MAYOR (1) @ \$10,000	10,000
							TRUSTEE (6) @ \$3,000 EACH	18,000
		5121	IMRF	5,540	103	0	IMRF PENSION FOR ELECTED OFFICIALS	0
		5122	SOCIAL SECURITY	2,852	1,690	1,736	FICA @ 6.2% OF COVERED PAYROLL	1,736
		5123	MEDICARE	667	395	409	MEDICARE @ 1.45% OF COVERED PAYROLL	409
Sub-Total: PERSONNEL SVCS				37,059	29,438	30,145		
		5152	CONFERENCES & SEMINARS	0	150	200	CONFERENCES AND SEMINARS	200
		5153	TRAINING & BUSINESS MTGS	250	343	350	LZ CHAMBER OF COMMERCE	50
							IL MUNICIPAL LEAGUE	100
							OTHER WORKSHOPS	100
							MAYORS GROUP	100
		5155	MEMBERSHIPS & SUBSCRIP	15,302	18,773	19,302	ILLINOIS MUNICIPAL LEAGUE	1,400
							METROPOLITAN MAYORS CAUCUS	700
							LAKE COUNTY PARTNERS	4,000
							NORTHWEST MUN. CONFERENCE (NWMC)	10,000
							LZ CHAMBER OF COMMERCE	360
							PIONEER PRESS - COURIER	32
							LAKE COUNTY TRANSPORTATION	750
							LAKE COUNTY MUNICIPAL LEAGUE	1,700
			SISTER CITIES INTERNATIONAL	360				
Sub-Total: PROFESSIONAL DEVELOPMENT				15,552	19,266	19,852		
		5219	OTHER PROFESSIONAL SVCS	15	15	0		
Sub-Total: CONTRACTUAL SVCS				15	15	0		
		5314	CELL PHONES & PAGERS	650	37	0		
		5359	OTHER SUPPLIES	0	5,230	0		
Sub-Total: COMMODITIES				650	5,267	0		
		5410	PUBLIC RELATIONS	0	510	500	SPECIAL EVENTS	500
		5414	RENTALS	0	370	375	PARADE RENTALS	375
Sub-Total: OTHER OPERATIONAL EXPENSE				0	880	875		
		58205	TRANSFER T/NHRST FUND	200,000	200,000	0		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10111006...	MAYOR & BOARD...	58401	TRANSFER T/VILLAGE CPF	0	0	200,000	FUNDING FOR CAPITAL PROJECTS	200,000
Sub-Total: TRANSFERS				200,000	200,000	200,000		
Total Division: MAYOR & BOARD				253,276	254,866	250,872		
10111007 LEGISLATIVE								
10111007	VILLAGE CLERK	5114	ELECTED OFFICIAL SALARIES	4,800	4,800	4,800	VILLAGE CLERK PER ORD. 2006-10-455	4,800
		5122	SOCIAL SECURITY	298	298	298	FICA @ 6.2% OF COVERED PAYROLL	298
		5123	MEDICARE	70	70	70	MEDICARE @ 1.45% OF COVERED PAYROLL	70
Sub-Total: PERSONNEL SVCS				5,168	5,168	5,168		
		5411	LEGAL NOTICE/PUBLISHING	3,910	3,370	3,910	TAX LEVY	260
							OTHER NOTICES	600
							CODIFICATION UPDATES	2,500
							TREASURERS REPORT	50
							CODIFICATION ANNUAL FEE	500
Sub-Total: OTHER OPERATIONAL EXPENSE				3,910	3,370	3,910		
Total Division: VILLAGE CLERK				9,078	8,538	9,078		
10111008 LEGISLATIVE								
10111008	BOARD & COMMISSIONS	5111	PART TIME	4,000	4,000	4,000	PT SECRETARY (AVG 12/HRS PER MONTH)	4,000
		5122	SOCIAL SECURITY	248	248	248	FICA @ 6.2% OF COVERED PAYROLL	248
		5123	MEDICARE	58	58	58	MEDICARE @ 1.45% OF COVERED PAYROLL	58
Sub-Total: PERSONNEL SVCS				4,306	4,306	4,306		
		5214	OTHER LEGAL	1,000	0	0		
		5219	OTHER PROFESSIONAL SVCS	1,855	3,300	3,300	RECORDER: ZONING BOARD & PLAN COMMISSION 22 @ -\$150	3,300
Sub-Total: CONTRACTUAL SVCS				2,855	3,300	3,300		
Total Division: BOARD & COMMISSIONS				7,161	7,606	7,606		
Total Department:				269,515	271,010	267,556		
10112001 VILLAGE ADMIN								
10112001	ADMIN	5110	FULL TIME	288,845	288,845	294,615	VILLAGE MANAGER (90%)	137,648

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10112001...	ADMIN...	5110...	FULL TIME...	288,845...	288,845...	294,615...	ASSISTANT VILLAGE MANAGER (90%)	102,530
							MANAGEMENT ANALYST (90%)	54,437
		5111	PART TIME	1,200	1,521	0	INTERN PROGRAM - ONE MONTH	1,200
		5121	IMRF	41,418	39,225	41,015	IMRF PENSION ON COVERED PAYROLL	41,015
		5122	SOCIAL SECURITY	16,070	16,090	16,433	FICA @ 6.2% OF COVERED PAYROLL	16,433
		5123	MEDICARE	4,422	4,210	4,488	MEDICARE @ 1.45% OF COVERED PAYROLL	4,488
		5131	DEFERRED COMP	8,280	8,280	8,280	VILLAGE MANAGER BENEFIT (90%)	4,680
							ASSISTANT VILLAGE MANAGER BENEFIT (90%)	3,600
		5132	HEALTH INS	35,181	35,181	41,816	HEALTH INSURANCE ALLOCATION - 2.7 FTE	41,816
		5133	LIFE INS	243	275	275	COVERED EMPLOYEE LIFE INSURANCE ALLOCATION	275
		5138	TECHNOLOGY ALLOWANCE	2,400	2,400	2,400	TECHNOLOGY ALLOWANCE FOR VILLAGE MANAGER	2,400
		5139	AUTO ALLOWANCE	5,000	5,000	5,000	AUTO ALLOWANCE FOR VILLAGE MANAGER	5,000
Sub-Total:	PERSONNEL SVCS			403,059	401,027	414,322		
		5152	CONFERENCES & SEMINARS	3,510	609	3,510	ILCMA WINTER CONFERENCE FEB.	500
							METRO MANAGERS	100
							ICMA NATIONAL CONFERENCE SEPT. (V MANAGER)	2,650
							CHAMBER BOARD MTGS	200
							LAKE COUNTY MANAGERS	60
		5153	TRAINING & BUSINESS MTGS	300	1,250	600	SEMINARS/WEBINARS	300
		5154	BOOKS/REF PUBLICATIONS	100	90	100	REFERENCE MATERIALS	100
		5155	MEMBERSHIPS & SUBSCRIP	1,645	3,120	4,120	ICMA - V. MANAGER	1,200
							ILCMA - V. MANAGER	330
							METRO MANAGERS - V. MANAGER	15
							ICMA ASST. V MANAGER	875
							OTHER	325
							ILCMA ASST V MANAGER	150
							NORTH SHORE CITY/VILLAGE MGR GROUP - JASON SLOWINSKI	900
							ICMA - MAN. ANALYST	175
							ILCMA - MAN. ANALYST	150
Sub-Total:	PROFESSIONAL DEVELOPMENT			5,555	5,069	8,330		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10112001...	ADMIN...	5211	VILLAGE ATTORNEY RETAINER	79,720	68,000	69,720	VILLAGE ATTORNEY RETAINER FEE (80%)	54,720
							SPECIAL PROJECT ATTORNEY FEES	15,000
		5212	LITIGATION	20,000	0	20,000	PROJECTED LITIGATION EXPENSES	20,000
		5219	OTHER PROFESSIONAL SVCS	0	9,012	125,000	ICMA ORG ANALYSIS	100,000
							MUNI CODE UPDATE	15,000
							ICMA PERFORMANCE MEASUREMENTS	10,000

Sub-Total: CONTRACTUAL SVCS 99,720 77,012 214,720

		5352	PRINTING-STATIONERY/FORMS	3,250	3,114	3,250	PUBLIC INFORMATION FLIERS	1,000
							1 PAGE VILLAGE PROFILE IN CHAMBER GUIDE	2,000
							LETTERHEAD, BUSINESS CARDS, MISCELLANEOUS	250
		5353	OFFICE SUPPLIES	0	0	500	UPSTAIRS OFFICE SUPPLIES	500
		5359	OTHER SUPPLIES	0	350	250	SPECIAL SUPPLY ITEMS AS NEEDED	250

Sub-Total: COMMODITIES 3,250 3,464 4,000

Total Division: ADMIN 511,584 486,572 641,372

10112012 VILLAGE ADMIN								
10112012	HUMAN RESOURCES	5110	FULL TIME	69,725	71,975	73,438	HUMAN RESOURCES MANAGER (90%)	73,438
		5121	IMRF	9,655	9,774	9,880	IMRF PENSION ON COVERED PAYROLL	9,880
		5122	SOCIAL SECURITY	4,360	4,462	4,553	FICA @ 6.2% OF COVERED PAYROLL	4,553
		5123	MEDICARE	1,019	1,044	1,065	MEDICARE @ 1.45% OF COVERED PAYROLL	1,065
		5132	HEALTH INS	11,727	11,727	13,939	HEALTH INSURANCE ALLOCATION - 0.9 FTE	13,939
		5133	LIFE INS	81	92	92	LIFE INSURANCE COSTS AS ALLOCATED	92

Sub-Total: PERSONNEL SVCS 96,567 99,074 102,967

		5152	CONFERENCES & SEMINARS	180	0	980	IPELRA	800
							OTHER SEMINARS	180
		5153	TRAINING & BUSINESS MTGS	200	65	200	IPELRA SEMINAR	200
		5155	MEMBERSHIPS & SUBSCRIP	1,719	570	770	CITY TECH, PUBLIC SALARY	390
							OTHER MEMBERSHIPS	200
							SOCIETY FOR HR MANAGEMENT MEMBERSHIP	180

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10112012...	HUMAN RESOURCES...	5156	EMPLOYEE RECOGNITION	500	1,250	3,500	RETIREMENTS, PROMOTIONS & SERVICE AWARDS	1,000
							EMPLOYEE RELATIONS	2,500
		5157	MILEAGE REIMBURSEMENT	100	0	0		
Sub-Total: PROFESSIONAL DEVELOPMENT				2,699	1,885	5,450		
		5213	LABOR ATTORNEY	65,000	20,000	36,000	EMPLOYMENT LAW ISSUES - GENERAL	11,000
							EMPLOYMENT LAW ISSUES - POLICE	17,000
							EMPLOYMENT LAW ISSUES - PUBLIC WORKS	8,000
Sub-Total: CONTRACTUAL SVCS				65,000	20,000	36,000		
		5351	POSTAGE & SHIPPING	500	50	0	MOVED TO ADMIN	0
Sub-Total: COMMODITIES				500	50	0		
		5411	LEGAL NOTICE/PUBLISHING	1,200	1,200	1,200	JOB POSTINGS AND ANNOUNCEMENTS	1,200
		5413	EMPLOYEE EXAMS	5,000	12,000	5,000	1 FUNCTIONAL CAPACITY EXAMINATIONS AT \$2,500/EACH	2,500
							PRE-EMPLOYMENT EXAMS	2,500
Sub-Total: OTHER OPERATIONAL EXPENSE				6,200	13,200	6,200		
Total Division: HUMAN RESOURCES				170,966	134,209	150,617		
Total Department:				682,550	620,781	791,989		

10113001 FINANCE								
10113001	FINANCIAL ADMIN	5110	FULL TIME	114,224	112,273	116,309	ACCOUNTING SUPERVISOR (20%)	13,732
							ACCOUNTANT (10%)	6,048
							PURCHASING COORDINATOR (20%)	13,594
							FINANCE DIRECTOR (60%)	73,222
							ACCOUNTS RECEIVABLE CLERK (20%)	9,713
							MERIT/STEP INCREASES	0
		5111	PART TIME	11,625	11,625	11,625	RECEPTIONIST (1,500 HRS @ \$15.50/HR - 50%)	11,625
		5121	IMRF	17,427	16,825	17,211	IMRF PENSION OF COVERED PAYROLL	17,211
		5122	SOCIAL SECURITY	7,581	7,460	7,744	FICA @ 6.2% OF COVERED PAYROLL	7,744
		5123	MEDICARE	1,825	1,797	1,857	MEDICARE @ 1.45% OF COVERED PAYROLL	1,857
		5132	HEALTH INS	16,939	16,939	20,134	HEALTH CARE COST ALLOCATION - 1.3 FTE	20,134

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10113001...	FINANCIAL ADMIN...	5133	LIFE INS	117	133	133	COVERED EMPLOYEE LIFE INSURANCE PREMIUMS	133
Sub-Total: PERSONNEL SVCS				169,738	167,052	175,013		
		5152	CONFERENCES & SEMINARS	1,325	1,410	1,325	GFOA NATIONAL CONFERENCE - MINNESOTA	1,000
							IGFOA STATE CONFERENCE REGISTRATION (2012 RATE \$315)	325
		5153	TRAINING & BUSINESS MTGS	800	400	525	IGFOA AND GFOA TRAINING MEETINGS (2 @ \$200)	400
							ILCMA FINANCIAL TRAINING	125
		5155	MEMBERSHIPS & SUBSCRIP	230	451	480	COSTCO MEMBERSHIP	30
							GFOA (1 @ \$200)	200
							IGFOA (1 @ \$250)	250
		5157	MILEAGE REIMBURSEMENT	100	50	50	PERSONAL VEHICLE USED FOR BUSINESS MTGS	50
Sub-Total: PROFESSIONAL DEVELOPMENT				2,455	2,311	2,380		
		5215	PROFESSIONAL ACCOUNTING	28,130	25,586	28,285	ANNUAL AUDIT (90%)	24,895
							SINGLE AUDIT	2,400
							COMPTROLLERS AND DOI REPORTS	990
		5219	OTHER PROFESSIONAL SVCS	6,500	4,000	5,950	POLICE AND FIRE ACTUARIAL REPORTS	4,600
							REIMBURSEMENT FROM POLICE PENSION FUND	-1,150
							GASB 45 ACTUARIAL EVALUATION	2,500
		5274	MAINT-EQUIPMENT	720	720	720	POSTAGE METER MAINTENANCE - \$60 / MO	720
Sub-Total: CONTRACTUAL SVCS				35,350	30,306	34,955		
		5351	POSTAGE & SHIPPING	7,900	7,900	7,900	POSTAGE FOR POSTAGE METER MACHINE	7,900
		5352	PRINTING-STATIONERY/FORMS	1,500	1,200	1,000	ENVELOPES	1,000
		5353	OFFICE SUPPLIES	4,000	3,500	2,900	OFFICE SUPPLIES FOR FINANCE	2,900
Sub-Total: COMMODITIES				13,400	12,600	11,800		
		5411	LEGAL NOTICE/PUBLISHING	150	100	100	BID NOTICES	100
		5412	BANK & CREDIT CARD FEES	19,920	21,550	17,600	INVESTMENT SERVICE CHARGES	6,600
							BANK SERVICE CHARGES	11,000
		5415	TAXES	0	584	600	PROPERTY TAXES: NON-TIF PARCELS	600
Sub-Total: OTHER OPERATIONAL EXPENSE				20,070	22,234	18,300		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10113001...	FINANCIAL ADMIN...	5570	CAPITAL LEASE	720	0	0	POSTAGE MACHINE LEASE (\$60/MO X12)	0
Sub-Total: CAPITAL LEASE				720	0	0		
Total Division: FINANCIAL ADMIN				241,733	234,503	242,448		
10113016 FINANCE								
10113016	ACCOUNTING SERVICES	5110	FULL TIME	170,561	163,480	172,586	ACCOUNTING SUPERVISOR (60%)	41,197
							PURCHASING COORDINATOR (70%)	47,582
							FINANCE DIRECTOR (30%)	36,610
							ACCOUNT CLERK (10%)	4,857
							ACCOUNTANT (70%)	42,340
		5113	OVERTIME	1,000	200	500	OVERTIME AS NEEDED	500
		5121	IMRF	23,754	22,268	23,285	IMRF PENSION OF COVERED PAYROLL	23,285
		5122	SOCIAL SECURITY	10,526	10,087	10,637	FICA @ 6.2% OF COVERED PAYROLL	10,637
		5123	MEDICARE	2,489	2,378	2,510	MEDICARE @ 1.45% OF COVERED PAYROLL	2,510
		5132	HEALTH INS	31,272	31,272	37,170	HEALTH CARE COST ALLOCATION - 2.4 FTE	37,170
5133	LIFE INS	216	245	245	COVERED EMPLOYEE LIFE INSURANCE PREMIUMS	245		
Sub-Total: PERSONNEL SVCS				239,818	229,930	246,933		
		5154	BOOKS/REF PUBLICATIONS	80	0	50	GFOA PUBLICATIONS	50
Sub-Total: PROFESSIONAL DEVELOPMENT				80	0	50		
		5219	OTHER PROFESSIONAL SVCS	500	300	0		
Sub-Total: CONTRACTUAL SVCS				500	300	0		
		5351	POSTAGE & SHIPPING	8,000	13,000	14,000	POSTAGE FOR VILLAGE DOCUMENTS	14,000
		5352	PRINTING-STATIONERY/FORMS	1,400	900	870	1099 FORMS	100
							VENDING MACHINE DECALS	170
							ENVELOPES FOR AP/AR	600
							OVERNIGHT PARKING STICKERS	0
		5353	OFFICE SUPPLIES	750	650	420	BINDERS, TABS - BUDGET BOOKS	60
							BINDERS, TABS - CIP BOOKS	60
					TABS & PRINTING - CAFR	300		
Sub-Total: COMMODITIES				10,150	14,550	15,290		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Total Division: ACCOUNTING SERVICES				250,548	244,780	262,273		
Total Department:				492,281	479,283	504,721		

10117017 TECHNOLOGY								
10117017	TECHNOLOGY	5110	FULL TIME	122,400	122,400	124,862	TECHNOLOGY DIRECTOR (100%)	124,862
		5121	IMRF	17,281	16,826	17,121	IMRF PENSION OF COVERED PAYROLL	17,121
		5122	SOCIAL SECURITY	7,049	7,010	7,254	FICA @ 6.2% OF COVERED PAYROLL	7,254
		5123	MEDICARE	1,810	1,775	1,845	MEDICARE @ 1.45% OF COVERED PAYROLL	1,845
		5132	HEALTH INS	13,030	13,030	15,488	HEALTH CARE COST ALLOCATION - 1 FTE	15,488
		5133	LIFE INS	90	102	102	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	102
		5138	TECHNOLOGY ALLOWANCE	2,400	2,400	2,400	TECHNOLOGY ALLOWANCE FOR IT DIRECTOR	2,400
Sub-Total: PERSONNEL SVCS				164,060	163,543	169,072		
		5153	TRAINING & BUSINESS MTGS	200	200	200	REFERENCE MATERIALS	200
		5155	MEMBERSHIPS & SUBSCRIP	560	250	310	GMIS	100
							DROPBOX 100GB DR CLOUD STORAGE	100
							EXPERTS EXCHANGE ONLINE RESEARCH TOOL	110
Sub-Total: PROFESSIONAL DEVELOPMENT				760	450	510		
		5219	OTHER PROFESSIONAL SVCS	104,725	92,725	72,725	PAYROLL SOFTWARE - PAYCOM	20,000
							CIVIC PLUS WEBSITE ANNUAL	8,800
							HELPDESK OUTSOURCE	34,500
							BOARD MEETING RECORDING & WEBCAST	1,750
							EARTHCHANNEL WEB STREAMING W/AGENDA	7,500
							SSL CERTIFICATES	175
		5274	MAINT-EQUIPMENT	13,400	13,000	16,231	COPIER PAY-PER-CLICK (ALL DEPT OTHER THAN FD)	10,600
							SERVER MAINTENANCE	2,000
							SCO SERVER MAINTENANCE	372
							FIREWALL/ROUTER MAINTENANCE FIRE STATIONS	260
							CISCO ROUTER MAINTENANCE	2,124

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10117017...	TECHNOLOGY...	5274...	MAINT-EQUIPMENT...	13,400...	13,000...	16,231...	FIREWALL/ROUTER MAINTENANCE VILLAGE	875
		5275	MAINT - SOFTWARE	79,800	79,800	68,400	PAPERVISION DOCUMENT IMAGING	1,000
							ESRI - GIS (3 LICENSES)	0
							MICROSOFT OFFICE 365 CLOUD EMAIL	13,500
							SUNGARD FINANCIALS (CLOUD-BASED)	48,250
							RECTRAC & WEBTRAC (5 LICENSES)	4,700
							UNITRENDS (2 SERVERS)	950
Sub-Total: CONTRACTUAL SVCS				197,925	185,525	157,356		
		5313	TELEPHONE	45,845	52,000	63,135	COMCAST INTERNET POLICE DEPT	1,680
							COMCAST INTERNET COMMUNITY SERVICES	1,680
							COMCAST INTERNET PARK BARN	1,080
							COMCAST INTERNET FS1, FS2, FS3, FS4	4,320
							ALLOCATION FIRE DEPT	-4,320
							DSL INTERNET BUFFALO CREEK	840
							MPLS CIRCUITS (8 @ \$365 MONTHLY)	35,040
							ALLOCATION FIRE DEPT (4 @ \$365 MONTHLY)	-17,520
							PRI CIRCUITS (\$950 MONTHLY)	11,400
							ALLOCATION FIRE DEPT (50% OF \$950 MONTHLY)	-5,700
							PHONE USAGE (DIGITAL)	1,300
							COMCAST INTERNET VILLAGE HALL	1,680
							ALLOCATION FIRE DEPT (50%)	-650
							ALLOCATION FIRE DEPT (10.5%)	-2,695
							PHONE CIRCUITS & USAGE (ANALOG, CALLONE/WINDSTREAM)	35,000
		5321	COMPUTER SUPPLIES	10,400	10,400	10,400	TONER & INK	8,000
							MEDIA	1,600
							LARGE FORMAT PAPER (PW & FIRE)	800
		5327	EQUIP MAINT PART&SUPPLIES	5,000	4,300	4,500	DESKTOP COMPUTERS	1,500
							NETWORK	1,500
							MISC PARTS	1,500
Sub-Total: COMMODITIES				61,245	66,700	78,035		
		5550	MACHINERY & EQUIPMENT	32,800	31,000	33,050	WORKSTATIONS 25 @ \$950	23,750

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10117017...	TECHNOLOGY...	5550...	MACHINERY & EQUIPMENT...	32,800...	31,000...	33,050...	GENERAL PURPOSE NOTEBOOKS 2 @ \$1400.00	2,800
							NETWORK STORAGE ARRAY	6,500
		5551	COMPUTER SOFTWARE	37,520	37,500	36,000	MICROSOFT ENTERPRISE AGREEMENT (YEAR 2 OF 3)	36,000
Sub-Total: CAPITAL OUTLAY				70,320	68,500	69,050		
		5570	CAPITAL LEASE	46,000	46,000	47,200	COPIER LEASES YEAR 2 OF 5 (ALL DEPT EXCEPT FIRE)	12,500
							ALLOCATION UTILITIES 1 COPIER (25%)	-300
							PHONE SYSTEM LEASE	35,000
							ALLOCATION FIRE DEPT (30%)	-10,500
							BAYTREE LEASING - ROUTERS	9,000
							COPIER LEASE YEAR 1 OF 5 (MGR OFFICE)	1,500
Sub-Total: CAPITAL LEASE				46,000	46,000	47,200		
Total Division: TECHNOLOGY				540,310	530,718	521,223		
Total Department:				540,310	530,718	521,223		

10124001 POLICE								
10124001	POLICE ADMIN	5765	EQUIP REPLACE INTERSV	0	0	226,939	POLICE VEHICLE AND EQUIPMENT FUNDING	226,939
Sub-Total:				0	0	226,939		
		5110	FULL TIME	562,931	545,710	565,518	POLICE COMMANDER (15%)	16,820
							POLICE COMMANDER (100%)	112,133
							POLICE COMMANDER (40%)	44,853
							POLICE CHIEF (65%)	86,189
							RECORDS SUPERVISOR (100%)	70,117
							DEPUTY POLICE CHIEF (60%)	70,587
							RECORDS CLERK (100%)	55,390
							RECORDS CLERK (100%)	48,277
							OFFICE MANAGER (100%)	61,152
							MERIT/STEP AND LONGEVITY (CONTINGENCY)	0
		5113	OVERTIME	1,000	0	1,000	ADMINISTRATION OVERTIME	1,000
		5121	IMRF	33,562	27,105	32,845	IMRF PENSION ON COVERED PAYROLL	32,845

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124001...	POLICE ADMIN...	5122	SOCIAL SECURITY	33,864	33,288	34,469	FICA @ 6.2% OF COVERED PAYROLL	34,469
		5123	MEDICARE	8,178	7,913	8,239	MEDICARE @ 1.45% OF COVERED PAYROLL	8,239
		5124	SWORN PENSION COSTS	131,579	131,579	143,124	SWORN PENSION COST	143,124
		5132	HEALTH INS	88,604	88,604	105,313	HEALTH CARE COST ALLOCATION - 6.8 FTE	105,313
		5133	LIFE INS	2,062	2,062	694	DEPARTMENT HEAD LIFE INSURANCE POLICY ALLOCATION	0
							COVERED EMPLOYEE LIFE INSURANCE PREMIUM	694
5138	TECHNOLOGY ALLOWANCE	0	400	2,400	TECHNOLOGY ALLOWANCE FOR POLICE CHIEF	2,400		
Sub-Total: PERSONNEL SVCS				861,780	836,661	893,602		
		5151	LICENSING/CERTIFICATIONS	100	99	100	NOTARY RENEWAL (1)	75
		5152	CONFERENCES & SEMINARS	4,000	1,800	2,700	FBINAA CONFERENCE - NO TRAVEL	0
							ACCREDITATION CONFERENCE - CALEA (3)	2,000
							ADMINISTRATIVE PROFESSIONAL CONFERENCE	400
							IRMA - SEMINARS	300
		5153	TRAINING & BUSINESS MTGS	12,375	4,500	11,050	HOSTING TRAINING SUPPLIES AT LZPD	1,500
							NUTI - SUPERVISION OF POLICE PERSONNEL	1,200
							LCCPA TRAINING MEETINGS	650
							ILLINOIS PUBLIC SECTOR LABOR RELATIONS PROGRAM - 2	1,000
							POLICE TRAFFIC MANAGEMENT	1,200
							MANDATED CHIEF/DEPUTY CHIEF TRAINING	500
							NUCPS - POLICE STAFF AND COMMAND	3,500
							FBINA RE-TRAINERS	0
							INFECTION CONTROL OFFICER	1,000
							CLERICAL TRAINING	500
		5154	BOOKS/REF PUBLICATIONS	3,600	2,800	3,200	STATE APPELATE PROSECUTOR CD	0
							PHYSICIAN DESK REFERENCE	80
							VEHICLE CODE BOOKS	750
							LAW ENFORCEMENT LEGAL PUBLICATIONS	220
							CRIMINAL CODE BOOKS	1,000
							IACP NET	900
							VILLAGE MAPS	250

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124001...	POLICE ADMIN...	5155	MEMBERSHIPS & SUBSCRIP	12,565	11,000	12,665	LAKE COUNTY CHIEFS OF POLICE MEMBERSHIPS (3)	100
							ILLINOIS CHIEFS OF POLICE MEMBERSHIP - 3	400
							IPAC - ILL POLICE ACCREDIATION COALITION	150
							FBINA ASSOCIATION	100
							ILLINOIS APPELATE NEWS	15
							STATE'S ATTORNEY APPELATE NEWS	15
							DAILY HERALD	375
							LAKE ZURICH COURIER	50
							COPEs MEETINGS	150
							POLICE PLANNERS	0
							NATIONAL DIRECTORY OF LAW ENFORCEMENT ADMIN.	150
							ACCREDITATION - CALEA EXTENSION FEE	4,200
							LAW ENFORCEMENT LEGAL REPORTER	100
							IACP - 3 MEMBERSHIPS	450
							NORTHWEST POLICE ACADEMY	50
							LAW ENFORCEMENT MANAGERS OF ILLINOIS	25
							CALEA ON-SITE COSTS FOR ASSESSORS	0
							STATE LAW ENFORCEMENT SURPLUS EQUIPMENT PROGRAM	800
							NEMRT MEMBERSHIP SUBSCRIPTION (53 X 95)	5,035
							NOTARY RENEWAL - MOVED TO 001-5151	0
							FIRE AND POLICE COMMISSION ASSOCIATION	500
		5156	EMPLOYEE RECOGNITION	650	500	650	CITIZEN RECOGNITION PLAQUES	200
							SERVICE PINS	200
							EMPLOYEE PERFORMANCE REVIEW COMMITTEE	250
Sub-Total: PROFESSIONAL DEVELOPMENT				33,290	20,699	30,365		
		5219	OTHER PROFESSIONAL SVCS	149,250	145,000	149,250	FILM PROCESSING - SUBPOENAS	250
							GATSO VIDEO CAPTURE AND PROCESSING FEES	148,000
							SUPBOENA FEES FOR RECORDS	1,000

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124001...	POLICE ADMIN...	5219...	OTHER PROFESSIONAL SVCS...	149,250...	145,000...	149,250...	RECORDS MANAGEMENT SYSTEM - MOVED TO MIS BUDGET	0
							CRIME LAB MEMBERSHIP - MOVED TO 021-5219	0
		5253	WASTE REMOVAL	300	100	300	ELECTRONIC RECYCLING	150
							FLOURESCENT RECYCLE BULB PROGRAM	150
		5271	MAINT-BLDGS & GROUNDS	66,050	63,000	66,050	ELECTRICAL REPAIRS-REPLACE FIXTURES	1,000
							BACKFLOW PREVENTATION CERTIFICATION	500
							MAINTENANCE	
							FIRE/SPINKLER SYSTEM ANNUAL INSPECTION	800
							FIRE EXTINGUISHER INSPECTIONS	700
							HANDICAPPED ENTRANCE DOOR MAINTENANCE AGREEMENT	250
							PEST/RODENT CONTROL MAINT. AGREEMENT	1,600
							SIDEWALK SALT	0
							GARAGE DOOR MAINTENANCE AGREEMENT	300
							GARAGE DOOR REPAIRS	1,500
							MAINTENANCE AGREEMENT - SECURITY/SURVEILLANCE	5,500
							FIREARMS RANGE MAINTENANCE (TRAP)	5,000
							LOCK MAINTENANCE	600
							FACILITY CLEANING	21,000
							PLUMBING REPAIRS/FLUSHING PIPES	700
							HVAC ROUTINE MAINTENANCE	7,000
							HVAC SYSTEM REPAIRS	4,000
							FIREARMS RANGE HVAC MAINTENANCE	5,000
							FACILITY ROOF MAINTENANCE CONTRACT	1,500
							FACILITY ROOF REPAIRS	3,000
							ELEVATOR ANNUAL MAINTENANCE AGREEMENT	3,000
							ELEVATOR REPAIR OUTSIDE MAINT. AGREEMENT	900
							ELEVATOR BI-ANNUAL INSPECTION	400
							SPRINKLER PIPE INSPECTION - 5TH YEAR NFPA 25-13.4.2.1	1,800
		5272	MAINT-LAWN & LANDSCAPING	6,110	8,100	8,300	REPLACEMENT MULCH/PLANTS	2,000

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124001...	POLICE ADMIN...	5272...	MAINT-LAWN & LANDSCAPING...	6,110...	8,100...	8,300...	LAWN/LANDSCAPING SERVICE (8 MONTHS)	6,300
		5274	MAINT-EQUIPMENT	6,250	0	0	COPIER MAINTENANCE - MOVED TO TECHNOLOGY	0
							OFFICE EQUIPMENT REPLACEMENT - MOVED TO 001-5327	0
							SPACESAVER SERVICE AGREEMENT	0
							REPLACE ROOFTOP UNIT	0
		5275	MAINT - SOFTWARE	1,700	5,000	1,700	CURRENT RECORDS PACKAGE SUPPORT	1,500
							GEAC WINTERGRATE SOFTWARE SUPPORT	200
							IN-TIME DEPARTMENT SCHEDULING PROGRAM - MOVED TO MIS BUDGET	0
								0
		5276	MAINT-SERVICE CONTRACTS	250	0	0	COPY MACHINE MAINTENANCE (2) - MOVED TO MIS BUDGET	0
							SPACESAVER SERVICE AGREEMENT	0
							OFFICE EQUIPMENT SERVICE AGREEMENT	0
Sub-Total: CONTRACTUAL SVCS				229,910	221,200	225,600		
		5311	ELECTRICITY	500	500	500	USE ABOVE FRANCHISE AGREEMENT	500
		5312	NATURAL GAS	7,000	7,000	7,000	HEAT AT POLICE FACILITY	7,000
		5314	CELL PHONES & PAGERS	11,900	7,500	7,050	PAGERS - MONTHLY SERVICE	250
							CELL PHONES	6,800
		5322	CUSTODIAL SUPPLIES	6,200	5,700	5,800	CONSUMABLE PAPER PRODUCTS	5,000
							CLEANING SUPPLIES (DISENFECTANTS, SOLVENTS, ETC.)	800
		5325	BLDG & GROUND MAINT SUPPL	4,850	4,000	4,350	FURNANCE FILTERS	200
							LIGHT BULB/BALLAST REPLACEMENT (INT./EXT.)	1,500
							REPLACEMENT CEILING TILES	250
							LOCK MAINTENANCE	700
							SIDEWALK SALT	700
							ELECTRICAL REPAIRS	1,000
		5327	EQUIP MAINT PART&SUPPLIES	4,000	2,500	3,000	FURNITURE REPAIR	500
							UPS-DEPARTMENT COMPUTERS - MOVED TO MIS BUDGET	0
							BATTERIES - COMPUTERS - MOVED TO MIS BUDGET	0

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124001...	POLICE ADMIN...	5327...	EQUIP MAINT PART&SUPPLIES...	4,000...	2,500...	3,000...	BATTERIES - CELL PHONES - MOVED TO MIS BUDGET	0
							BATTERIES (CAMERAS, VCR, PAGERS)	500
							BULBS-PROJECTOR-LCD-TRAINING ROOM	500
							LIGHT BULB/BALLAST REPLACEMENT	1,500
		5351	POSTAGE & SHIPPING	500	200	500	UPS MAILING	500
		5352	PRINTING-STATIONERY/FORMS	6,500	5,700	6,500	ANNUAL REPORT PRINTING/BINDING	400
							CITATIONS, REPORTS, AND STATIONARY	6,100
		5353	OFFICE SUPPLIES	5,250	4,000	4,750	COMPUTER PAPER	600
							COMPUTER SUPPLIES (TONER, PRINTER, RIBBONS, CDS) -	0
							MOVED TO MIS BUDGET	0
							CALEA GENERAL ORDER SUPPLIES	500
							CONSUMABLE OFFICE SUPPLIES	2,250
							PAPER PRODUCTS/SUPPLIES	500
							COPY MACHINE PAPER	650
							DVDS / CDS	250
		5355	UNIFORMS	6,250	4,500	6,250	RECORDS CLERKS UNIFORMS (4 @ \$450)	1,800
							UNIFORM CARRYOVER	450
							UNIFORM ALLOWANCE (5 X 800)	4,000
		5359	OTHER SUPPLIES	1,050	950	1,000	AUDIO/VIDEO TAPES/DVDS	0
							DIGITAL VOICE RECORDING - OFFICE MANAGER	200
							US/IL/POW-MIA FLAG REPLACEMENT (EXTERIOR)	800
							HOLIDAY DECORATIONS	0
Sub-Total:	COMMODITIES			54,000	42,550	46,700		
		5411	LEGAL NOTICE/PUBLISHING	1,000	600	1,000	ADVERTISE FOR PROMOTIONAL EXAM - NEXT TEST JAN 2014	0
							ADVERTISE FOR POLICE OFFICER - NEXT TEST SUMMER 2014	1,000
		5413	EMPLOYEE EXAMS	10,700	3,000	9,700	HEPATITUS BOOSTER/BLOOD DRAW	400
							NEW OFFICER PHYSICALS (1 X 1000)	1,000
							GAS MASK SCREEN/FIT TEST	2,500
							BIKE UNIT PHYSICALS (1 X 300)	300

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124001...	POLICE ADMIN...	5413...	EMPLOYEE EXAMS...	10,700...	3,000...	9,700...	POLICE SERGEANT PROMOTIONAL EXAMS (\$3000.00 FOR 16/17)	3,000
							SERGEANT JOB-RELATED ASSESSMENT AND FOLLOW-UP	2,500
		5414	RENTALS	200	0	200	COPIER LEASE - ADMINISTRATION --- MOVED TO MIS BUDGET	0
							COPIER LEASE - RECORDS --- MOVED TO MIS BUDGET	0
							RENTAL OF EQUIPMENT FOR REPAIRS	200
							CONTINENTAL ANTENNA LEASE - ANNUAL -- MOVED TO 001-5570	0
Sub-Total: OTHER OPERATIONAL EXPENSE				11,900	3,600	10,900		
		5520	LAND IMPROVEMENTS	5,000	4,950	5,000	ROOF REPLACEMENT - 351 LIONS DRIVE (CAPITAL PROJECT)	0
							SEALCOATING PARKING - REPAIR CRACKS	5,000
		5530	BLDG & BLDG IMPROVEMENTS	3,000	1,500	3,000	ROOF REPAIR - LEAKS MAIN BUILDING	3,000
		5550	MACHINERY & EQUIPMENT	700	500	700	REPLACE ROOFTOP UNIT - MOVED TO 001-5274	0
							LATERAL FILE CABINETS (1)	700
Sub-Total: CAPITAL OUTLAY				8,700	6,950	8,700		
		5570	CAPITAL LEASE	1,200	1,200	1,200	MITEL PHONE SYSTEM LEASE - MOVED TO TECHNOLOGY	0
							COPIER LEASE ADMIN & RECORDS - MOVED TO TECHNOLOGY	0
							CONTINENTAL ANTENNA LEASE - ANNUAL	1,200
Sub-Total: CAPITAL LEASE				1,200	1,200	1,200		
		5702	LIABILITY INS INTERSVC	306,000	306,000	203,500	ALLOCATION OF IRMA RISK ESTIMATE	203,500
		5703	DISPATCH SERVICES	-312,248	-312,248	-312,248	TRANSFER OF DISPATCH COSTS TO FIRE DEPARTMENT	-312,248
Sub-Total: INTERNAL SERVICE				-6,248	-6,248	-108,748		
Total Division: POLICE ADMIN				1,194,532	1,126,612	1,335,258		
10124021 POLICE								
10124021	OPERATIONS	5110	FULL TIME	2,310,422	2,310,422	2,364,154	DEPUTY POLICE CHIEF (20%)	23,529
							COMMANDER (50%)	56,067
							SERGEANT (100%)	106,850
							SERGEANT (100%)	102,856

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124021...	OPERATIONS...	5110...	FULL TIME...	2,310,422...	2,310,422...	2,364,154...	SERGEANT (100%)	102,856
							SERGEANT (100%)	106,850
							SERGEANT (100%)	97,552
							SERGEANT (90%)	96,165
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (85%)	74,593
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (85%)	74,593
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (100%)	87,758
							POLICE CHIEF (20%)	26,520
							POLICE OFFICER (100%)	76,280
							LONGEVITY & 20+ YEAR BONUS	35,435
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (100%)	87,758
							COMMUNITY SERVICE OFFICER (100%)	57,138
							SPECIALTY STIPEND ASSIGNMENTS (100%)	10,500
		5111	PART TIME	13,200	12,000	13,200	MARINE OFFICERS AT RATE OF \$12.00/HR (1100 HRS)	13,200
		5113	OVERTIME	389,000	325,000	365,000	BASED ON PREVIOUS YEAR EXPERIENCE (NEW EVENTS)	355,000
							CHILD SAFETY SEAT CHECKS	4,800
							SEATBELT AND DUI ENFORCEMENT/GRANT REIMBURSED	5,200
		5121	IMRF	7,825	6,839	7,754	IMRF PENSION ON COVERED PAYROLL	7,754
		5122	SOCIAL SECURITY	166,372	164,140	169,648	FICA @ 6.2% OF COVERED PAYROLL	169,648

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124021...	OPERATIONS...	5123	MEDICARE	38,987	38,388	39,717	MEDICARE @ 1.45% OF COVERED PAYROLL	39,717
		5124	SWORN PENSION COSTS	881,439	881,439	978,930	SWORN PENSION COST	978,930
		5132	HEALTH INS	332,265	332,265	394,934	HEALTH CARE COST ALLOCATION - 25.5 FTE	394,934
		5133	LIFE INS	2,295	3,504	3,504	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	3,504
Sub-Total: PERSONNEL SVCS				4,141,805	4,073,997	4,336,841		
		5152	CONFERENCES & SEMINARS	2,200	1,000	2,000	IMPAIRED DRIVING SUMMIT (SPRINGFIELD) (IDOT GRANT REQ)	650
							OCCUPANT PROTECTION CONFERENCE (CHICAGO)	0
							ILLINOIS TRAFFIC ENGINEERING AND SAFETY CONFERENCE	600
							LIFESAVER CONFERENCE	750
		5153	TRAINING & BUSINESS MTGS	15,550	7,500	13,550	ACCIDENT INVESTIGATOR I	1,600
							TRAINING TAPES PROGRAM	500
							ACCIDENT INVESTIGATOR II	1,600
							EVIDENCE TECHNICIAN	400
							EMERGENCY VEHICLE OPERATIONS (4 @ 400)	1,600
							IPMBA - POLICE BICYCLIST - 1	200
							REPORT WRITING (2 @ 300)	600
							BREATH ALCOHOL TESTING	300
							CHILD SAFETY SEAT CERTIFICATION	600
							ADVANCED FTO TRAINING (2)	400
							INSTRUCTOR DEVELOPMENT	150
							POLICE LAW UPDATE (4 @ \$100)	400
							BASIC LAW ENFORCEMENT TRAINING - 1	4,000
							TRAINING NEW PT AUXILLIARY OFFICERS	1,000
							PORTABLE SCALE CERTIFICATOIN	200
		5155	MEMBERSHIPS & SUBSCRIP	1,800	1,000	1,500	OFFICER LAW BULLETIN	100
							ILLINOIS TRAFFIC SAFETY NEWSLETTER	50
							KENOSHA CONSERVATION CLUB - RANGE USE	500
							ILLINOIS TRAFFIC SAFETY LEADERS MEMBERSHIP	100
							CHILD SAFETY SEAT RECALL LIST	50

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124021...	OPERATIONS...	5155...	MEMBERSHIPS & SUBSCRIP...	1,800...	1,000...	1,500...	SAFE RIDE NEWS	400
							CHILD SAFETY SEAT RECERTIFICATION	300
		5157	MILEAGE REIMBURSEMENT	500	400	500	PARKING FEES	50
							PERSONAL VEHICLE USE - COURT/SEMINAR	200
							TRAIN FARE	100
							COMMUNICATIONS MILEAGE REIMBURSEMENT	100
							TOLLS	50
Sub-Total: PROFESSIONAL DEVELOPMENT				20,050	9,900	17,550		
		5214	OTHER LEGAL	91,500	87,000	91,500	PROSECUTION SERVICES	84,000
							ADMINISTRATIVE ADJUDICATION	7,500
		5219	OTHER PROFESSIONAL SVCS	35,600	31,000	35,600	ANIMAL WARDEN SERVICES	3,000
							LANGUAGE LINE - NIPAS	300
							NEW BUILDING ASSESSMENT	3,000
							TOWED/RELOCATED VEHICLES - SNOW REMOVAL	500
							WEIGH SECOND DIVISION VEHICLE ENFORCEMENT-SCALES	800
							NORTHEASTERN ILLINOIS REGIONAL CRIME LAB FEE	28,000
		5273	MAINT-VEHICLES	8,720	4,500	6,700	SQUAD CAR MARKING AND LABOR AND MATERIAL	0
							FLASHLIGHT REPAIR	250
							2 MOTORCYCLE MARKING LABOR AND MATERIAL	0
							BIKE UNIT REPAIRS/TUNE-UPS	150
							CAR WASHES/\$6 EACH AT 10 PER WEEK	3,000
							CONTRACTUAL MAINTENANCE ISSUES	0
							SQUAD CAR FIRE EXTINGUISHER REPAIR/MAINT/INSPECTION	500
							MOTORCYCLE MAINTENANCE	1,000
							POLICE BOAT MAINTENANCE	1,100
							LICENSE PLATE RENEWALS - UNMARKED VEHICLES	700
		5274	MAINT-EQUIPMENT	14,550	8,500	8,500	RE-PROGRAMMING MOBILE AND PORTABLES - NARROWING BANDING	0
							PROPELLER REPAIR	300

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124021...	OPERATIONS...	5274...	MAINT-EQUIPMENT...	14,550...	8,500...	8,500...	BOAT STORAGE/REMOVAL/RE-INSTALL	0
							RADAR REPAIRS	200
							FITNESS EQUIPMENT ANNUAL MAINTENANCE	500
							NON-CONTRACTUAL REPAIRS (MOBILE/PORTABLE) TIME&MAT.	600
							FITNESS EQUIPMENT REPAIRS	500
							PBT RECERTIFICATION EQUIPMENT	200
							AED REPAIRS/MAINTENANCE	1,800
							LIVESCAN SERVICE AND MAINTENANCE - 2 UNITS - TIME/MAT	1,500
							RADAR CERTIFICATION	750
							BADGE REPAIRS	0
							FIREARMS REPAIRS	250
							INTOXIMETER REPAIRS/SERVICE (PBT, EVIDENTIAL INSTRUMENT PORTABLE SCALE CERTIFICATION	300
							PORTABLE SCALE CERTIFICATION	1,600
		5275	MAINT - SOFTWARE	750	500	750	CAD ZONE - ACCIDENT SCENE DIAGRAMMING	750
Sub-Total: CONTRACTUAL SVCS				151,120	131,500	143,050		
		5326	AUTO PARTS & SUPPLIES	450	350	450	TRUNK BLANKETS	150
							VEHICLE PUSH BUMPERS - 2 AT \$350 MOVED TO 021-5560	0
							TRUNK SUPPLIES (ROPE, GLOVES, ETC.)	300
							VEHICLE GUN LOCKS MOVED TO 021-5560	0
		5327	EQUIP MAINT PART&SUPPLIES	1,650	650	1,200	REPLACEMENT PORTABLE RADIO BATTERY / MICS	700
							LINES, BUOY, FENDERS, ETC.	500
		5352	PRINTING-STATIONERY/FORMS	3,900	3,300	3,500	STATIONERY AND FORMS	3,100
							PRINTING FOR TRAFFIC SAFETY CHALLENGE APPLICATION	400
		5354	SMALL TOOLS & EQUIP	19,800	19,000	17,800	KCI WIRELESS MICROPHONES (17 @ 300)	1,500
							REPLACEMENT CARBINES - VEHICLE MOUNTED (2)	2,000
							CAR BATTERY JUMP STARTER	300
							IN-CAR VIDEO RECORDING SYSTEMS (2)	8,000
							REPLACEMENT MOVING RADAR UNIT - VEHICLE MOUNTED	3,000

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124021...	OPERATIONS...	5354...	SMALL TOOLS & EQUIP...	19,800...	19,000...	17,800...	LIDAR - HAND HELD SPEED DETECTION	0
							REPLACEMENT DUTY WEAPONS	2,000
							FIREARMS CLEANING SUPPLIES	500
							FIREARMS NIGHT SIGHTS	500
		5355	UNIFORMS	37,800	28,000	37,800	UNIFORM REPLACEMENT - AUXILLIARY OFFICERS	1,000
							24 OFFICERS @ 750 ANNUAL	18,000
							CARRYOVER ALLOWANCE (24@ \$250)	6,000
							COMMUNITY SERVICE OFFICER	650
							POLICE PATCH ORDER	1,500
							SERGEANT STRIPES	250
							BODY ARMOR FOR NEW OFFICER	2,000
							BODY ARMOR REPLACEMENT	5,000
							INITIAL ISSUE - NEW OFFICERS (1)	2,000
							TRAINING UNIFORM FOR NEW OFFICERS	500
							BICYCLE OFFICER UNIFORMS (NEW ASSIGNMENT) - 1	600
							PERSONAL FLOTATION DEVICES	300
		5357	MEDICAL SUPPLIES	3,730	2,500	3,430	RUBBER GLOVES	250
							DERMA SHIELD - VIRAL HAND CLEANER	150
							FIRST AID KITS - RE-SUPPLY	150
							SPIT/FACE SHIELDS	150
							CPR MASKS - BIOHAZARD BAGS	200
							MEDITRONICS PHYSIO-CONTROL - AED PADS (ADULT/CHILD)	1,800
							MEDICAL QUICK CUFF	80
							FIRST AID KIT SUPPLY (PATROL UNITS)	250
							INFECTION CONTROL KITS (VEHICLES AND BUILDING)	400
							CARBINE AMMUNITION (BALL .223 AND .45)	1,800
		5359	OTHER SUPPLIES	36,000	29,000	33,000	TARGETS	750
							TARGET FRAMES	200
							FIREARMS SAFETY EQUIPMENT - HEARING PROTECTION	500
							FIREARMS SAFETY EQUIPMENT - EYE PROTECTION	200

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124021...	OPERATIONS...	5359...	OTHER SUPPLIES...	36,000...	29,000...	33,000...	TRAFFIC SURVEY SUPPLIES	700
							ACCIDENT INVESTIGATIONS SUPPLIES	500
							EMERGENCY FLARES/REFLECTIVE CONES/SPRING CONES	500
							INTOXIMETER PAPER (THERMAL)	100
							MOUTHPIECES (PBTS AND EC/IR)	750
							OC TRAINING CANNISTERS	150
							OC REPLACEMENT CANNISTERS	750
							AMMUNITION - DUTY	9,000
							LESS-LETHAL AMMUNITION (CTS SUPER SOCK)	2,500
							BALLISTIC BLANKET	2,000
							CARBINE REPLACEMENT PARTS	500
							TASER AIR CARTRIDGES	3,000
							PRISONER DETENTION CLOTHING	550
							BATTERIES/FLASHLIGHTS (TRAFFIC AND INVESTIGATIONS)	200
							DISPOSABLE CELL BLANKETS	750
							BICYCLE SAFETY EDUCATION SUPPLIES	500
							TRAFFIC DIRECTION SIGNS (MUTCD)	1,000
							VEHICLE ENTRY TOOLS	200
							UHF PORTABLE RADIO REPLACEMENT-5	4,000
							MOBILE VHF RADIOS FOR PATROL VEHICLES	0
							AIRSOFT HEAD AND EYE PROTECTION - RDP TRAINING	900
							PRISONER MEALS	700
							DOG FOOD	300
Sub-Total:	COMMODITIES			103,330	82,800	97,180		
		5411	LEGAL NOTICE/PUBLISHING	0	0	2,000	POLICE OFFICER ENTRY POSITION - \$2000.00 FOR 2014/2015	2,000
		5413	EMPLOYEE EXAMS	4,500	0	8,500	PSYCHOLOGICAL EXAMS - NEW HIRE/IN-SERVICE	1,500
							POLYGRAPH EXAM	400
							MEDICAL EXAM - NEW HIRE	1,600
							EMPLOYEE RANDOM URINE/BLOOD TEST	1,000

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124021...	OPERATIONS...	5413...	EMPLOYEE EXAMS...	4,500...	0...	8,500...	COPS TESTING - PHYSICAL ABILITY AND WRITTEN EXAM	4,000
							TESTING BUDGET FOR 2014/2015 \$4000.00	0
		5414	RENTALS	300	0	300	BOAT DOCK RENTAL	300
Sub-Total: OTHER OPERATIONAL EXPENSE				4,800	0	10,800		
		5550	MACHINERY & EQUIPMENT	3,000	3,770	3,000	SPEED TRAILER - SPEED AND TRAFFIC COUNT	0
							MOBILE RADIOS - REQUESTED VEHICLES	3,000
		5560	VEHICLES	77,200	65,000	0		
Sub-Total: CAPITAL OUTLAY				80,200	68,770	3,000		
Total Division: OPERATIONS				4,501,305	4,366,967	4,608,421		

10124022 POLICE								
10124022	COMMUNICATIONS	5110	FULL TIME	807,930	780,000	841,599	DEPUTY POLICE CHIEF (5%)	5,882
							POLICE COMMANDER (10%)	11,213
							TELECOMMUNICATIONS DIRECTOR (100%)	101,317
							TELECOMMUNICATIONS SUPERVISOR (100%)	75,941
							TELECOMMUNICATOR (100%)	57,135
							TELECOMMUNICATOR (100%)	64,979
							POLICE CHIEF (5%)	6,630
							TELECOMMUNICATOR (100%)	64,979
							LONGEVITY & 20+ YEAR BONUS	6,250
							TELECOMMUNICATOR (100%)	64,979
							TELECOMMUNICATOR (100%)	64,979
							TELECOMMUNICATOR (100%)	49,742
							TELECOMMUNICATOR (100%)	64,337
							TELECOMMUNICATOR (100%)	64,290
							TELECOMMUNICATOR (100%)	73,967
							TELECOMMUNICATOR (100%)	64,979
		5113	OVERTIME	40,000	50,000	45,000	PREVIOUS YEAR EXPERIENCE - ANTICIPATED FMLA	45,000
		5121	IMRF	113,983	112,050	114,979	IMRF PENSION ON COVERED PAYROLL	114,979
		5122	SOCIAL SECURITY	52,484	51,460	54,919	FICA @ 6.2% OF COVERED PAYROLL	54,919

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124022...	COMMUNICATIONS...	5123	MEDICARE	12,293	12,035	12,857	MEDICARE @ 1.45% OF COVERED PAYROLL	12,857
		5124	SWORN PENSION COSTS	9,456	9,456	10,272	SWORN PENSION COST	10,272
		5132	HEALTH INS	158,966	158,966	188,942	HEALTH CARE COST ALLOCATION - 12.2 FTE	188,942
		5133	LIFE INS	1,098	1,244	1,244	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	1,244
Sub-Total: PERSONNEL SVCS				1,196,210	1,175,211	1,269,812		
		5151	LICENSING/CERTIFICATIONS	750	500	750	EMD RE-CERTIFICATION FEES/TESTING	600
							IDPH LICENSE RENEWALS (5)	150
		5152	CONFERENCES & SEMINARS	775	704	775	NATIONAL NENA CONFERENCE (DIRECTOR)	650
							IPSTA CONFERENCE (REGISTRATION ONLY)	125
		5153	TRAINING & BUSINESS MTGS	4,937	1,500	4,937	40 HR CTO COURSE	349
							TELECOMMUNICATOR WELLNESS/STRESS MANAGEMENT - 2	418
							DISASTER PREPAREDNESS (2 @ 275.00)	550
							EMD ADVANCED & FLASHBACK SERIES (ALL PERSONNEL)	910
							DISPATCHER DOMESTIC VIOLENCE (3 @ 209.00)	418
							SUICIDE INTERVENTION (3 @ 209.00)	627
							EMERGENCY SPANISH FOR TELECOMMUNICATORS	627
							TELECOMMUNICATOR PERFORMANCE ENHANCEMENT	320
							SCHOOL VIOLENCE/LESSONS LEARNED (2 @ 209.00)	300
							TACTICAL INCIDENT DISPATCHING - 2	0
							TELECOMMUNICATOR LIABILITY	0
							NON-EMERGENCY CALL HANDLING - 2	418
				5155	MEMBERSHIPS & SUBSCRIP	130	137	300
Sub-Total: PROFESSIONAL DEVELOPMENT				6,592	2,841	6,762		
		5219	OTHER PROFESSIONAL SVCS	200	160	200	LEASE EMD ESP CARD SET (2 @ 100)	200
		5274	MAINT-EQUIPMENT	13,602	19,000	13,800	UNSCHEDULED EQUIPMENT MAINTENANCE	250
							EQUIPMENT MAINTENANCE CONTRACT - (RADICOMS) FIXED FD	3,050
						SURVEILLANCE EQUIPMENT - TIME/MATERIAL	100	

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124022...	COMMUNICATIONS...	5274...	MAINT-EQUIPMENT...	13,602...	19,000...	13,800...	EQUIPMENT MAINTENANCE CONTRACT (RADICOM) - FIXED PD	10,400
		5275	MAINT - SOFTWARE	3,350	2,853	3,250	AQUA SOFTWARE	450
							PROQA UPDATES AND TECHNICAL SUPPORT	2,000
							WAVEPAD EDITOR	0
						EMNET	800	
Sub-Total:	CONTRACTUAL SVCS			17,152	22,013	17,250		
		5313	TELEPHONE	44,000	84,400	84,400	RADIO CIRCUITS (20)	83,400
							CALLER ID - 7 INCOMING LINES @ \$11/MONTH	1,000
		5352	PRINTING-STATIONERY/FORMS	300	300	300	DAILY LOGS, INCIDENT CARDS, HOUSE WATCH FORMS, ETC.	300
		5353	OFFICE SUPPLIES	1,400	1,400	1,400	MISCELLANEOUS SUPPLIES (MESSAGE PADS, PENS, ETC.)	200
							RE-WRITEABLE DVDS	450
							COPY MACHINE PAPER	350
							LEADS PRINTER SUPPLIES (PAPER / TONER)	400
		5354	SMALL TOOLS & EQUIP	2,410	1,800	2,410	REPLACEMENT HEADSETS (3 @ 120)	360
							REPLACEMENT ANTI-STATIC FLOOR MATS	800
							HUMIDIFIER FILTERS	100
							HEADSET TUBES, EAR CUSHIONS, REPLACEMENT JACKS	400
							ALERT RECEIVER - REPLACEMENT (MONITOR ONLY)	750
		5355	UNIFORMS	6,200	5,000	6,200	TELECOMMUNICATOR UNIFORMS (12 @ 400)	4,800
							NEW DISPATCHER CONTINGENCY	900
							UNIFORM CARRYOVER	500
Sub-Total:	COMMODITIES			54,310	92,900	94,710		
		5411	LEGAL NOTICE/PUBLISHING	500	199	500	NEW HIRES (BLUE LINE ADVERTISING)	500
		5413	EMPLOYEE EXAMS	500	0	500	PHYSICALS FOR NEW HIRE	500
Sub-Total:	OTHER OPERATIONAL EXPENSE			1,000	199	1,000		
		5550	MACHINERY & EQUIPMENT	11,470	11,000	11,470	REPLACEMENT SECURITY MONITORS	450
							RECORDING DVR FOR SURVEILLANCE CAMERAS	2,500
							REPLACEMENT SURVEILLANCE CAMERAS - 2	3,500

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124022...	COMMUNICATIONS...	5550...	MACHINERY & EQUIPMENT...	11,470...	11,000...	11,470...	MONITORS (LC PASSAGE, CN)	2,800
							EXPANSION CARD AND PROGRAMMING COST	2,220

Sub-Total: CAPITAL OUTLAY 11,470 11,000 11,470

Total Division: COMMUNICATIONS 1,286,734 1,304,164 1,401,004

10124023 POLICE								
10124023	CRIME PREVENTION	5110	FULL TIME	345,713	280,494	351,966	POLICE CHIEF (5%)	6,630
							LONGEVITY & 20+ YEAR BONUS	6,675
							DEPUTY POLICE CHIEF (10%)	11,765
							COMMANDER (45%)	50,460
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (30%)	26,327
							POLICE OFFICER (85%)	74,593
		5111	PART TIME	19,980	17,980	19,980	INVESTIGATION AIDE (999 HOURS AT \$20/HR)	19,980
		5113	OVERTIME	25,000	10,000	20,000	BASED ON PREVIOUS YEAR EXPERIENCE	20,000
		5122	SOCIAL SECURITY	22,893	19,125	23,319	FICA @ 6.2% OF COVERED PAYROLL	23,319
		5123	MEDICARE	5,374	4,473	5,467	MEDICARE @ 1.45% OF COVERED PAYROLL	5,467
		5124	SWORN PENSION COSTS	135,061	135,061	149,493	SWORN PENSION COST	149,493
		5132	HEALTH INS	48,863	48,863	58,077	HEALTH CARE COST ALLOCATION - 3.75 FTE	58,077
		5133	LIFE INS	338	543	543	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	543

Sub-Total: PERSONNEL SVCS 603,222 516,539 628,845

		5152	CONFERENCES & SEMINARS	4,250	1,500	3,750	CRIME PREVENTION OFFICER CONFERENCE	800
							COLLEGE JOB FAIRS (2) RECRUITING	1,500
							MOCIC CONFERENCE	800
							LAKE COUNTY JUVENILE OFFICER ASSOCIATION SEMINAR	500
							LAKE COUNTY JOA ANNUAL AWARD BANQUET	150
		5153	TRAINING & BUSINESS MTGS	5,150	1,500	4,400	EL GUARDIAN PROGRAM	0
							TRAINING PROGRAMS AS LISTED BELOW	3,000
							CHILD FATALITY INVESTIGATION	0

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124023...	CRIME PREVENTION...	5153...	TRAINING & BUSINESS MTGS...	5,150...	1,500...	4,400...	LAKE COUNTY DETECTIVE MEETING (HOSTING)	150
							HOMICIDE INVESTIGATION	0
							COMPUTER CRIMES	0
							ADVANCED REID INTERVIEW AND INTERROGATION	0
							LEGAL ISSUES IN SCHOOLS	0
							BASIC FINANCIAL CRIMES	0
							MANAGING CRIMINAL INVESTIGATIONS	0
							BASSETT TRAINING - PRESENTED	700
							BABYSITTER TRAINING COURSE - PRESENTING	300
							PEER JURY EVENT	250
		5155	MEMBERSHIPS & SUBSCRIP	1,000	750	1,000	MEMBERSHIPS FEES	750
							ILLINOIS CRIME PREVENTION OFFICER ASSOCIATION	0
							POST OFFICE BOX - CID	0
							LZTIPS	250
							ALLIANCE AGAINST FINANCIAL CRIME	0
							INTERNATIONAL ASSOC. OF FINANCIAL CRIMES INVEST	0
							NATIONAL SCHOOL RESOURCE OFFICER MEMBERSHIP	0
							LAKE COUNTY JUVENILE OFFICER ASSOC. MEMBERSHIP	0
							ILLINOIS JUVENILE OFFICER ASSOCIATION - TRAINING	0
							MOCIC MEMBERSHIP	0
							ILLINOIS LAW ENF INTELLIGENCE NETWORK - ILEAN	0
							CRIME ANALYST OF ILLINOIS MEMBERSHIP	0
		5157	MILEAGE REIMBURSEMENT	100	75	100	PERSONAL VEHICLE USE REIMBURSEMENT (TALKS/TRAINING)	100
Sub-Total:	PROFESSIONAL DEVELOPMENT			10,500	3,825	9,250		
		5219	OTHER PROFESSIONAL SVCS	6,650	6,650	7,050	AOLACCOUNT - INVEST COMPUTER CRIMES	0
							ACCURINT - BACK GROUND INVESTIGATIONS	0

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124023...	CRIME PREVENTION...	5219...	OTHER PROFESSIONAL SVCS...	6,650...	6,650...	7,050...	TRANS-UNION MEMBERSHIP FEES	450
							TRANS-UNION CREDIT REPORTS	500
							CLEAR - BACKGROUND INVESTIGATIONS	1,600
							COMPREHENSIVE DB	
							TLO - BACKGROUND INVESTIGATIONS	1,400
							TRAK ANNUAL SUPPORT FEE	700
							LEADS ON-LINE	2,400
		5275	MAINT - SOFTWARE	4,200	2,500	2,500	PORTER LEE ANNUAL SUPPORT FOR BEAST SOFTWARE	1,250
							COMPOSITE SOFTWARE IDENTI-KIT	1,250
Sub-Total: CONTRACTUAL SVCS				10,850	9,150	9,550		
		5352	PRINTING-STATIONERY/FORMS	950	700	950	FLYERS, ANNOUNCEMENTS, BROCHURES - CRIME PREV	750
							DEPARTMENT PUBLICITY MATERIAL	200
		5355	UNIFORMS	6,400	4,500	6,400	CRIME PREVENTION OFFICER	750
							INVESTIGATIONS UNIFORM ALLOWANCE (5 @ \$750)	3,750
							EVIDENCE TECHNICIAN PROTECTIVE CLOTHING	400
							UNIFORM CARRYOVER (6 X \$250)	1,500
		5359	OTHER SUPPLIES	17,000	14,000	16,000	EXPENDABLE MATERIALS - HANDOUTS, BADGES, PENCILS	2,500
							HALLOWEEN BAGS	200
							NEIGHBORHOOD WATCH STICKERS/SIGNS (LOCK IT OR LOSE IT)	500
							LIQUOR/TOBACCO COMPLIANCE CHECKS - AGENT COMP	750
							SENIOR SECURITY MATERIALS	1,000
							DVR REPLACEMENT - INTERVIEW ROOMS - REQUIRED RECORD	750
							SAFE KIDS ID KITS - 500 KITS	1,000
							CHAMBER OF COMMERCE EXPO	750
							BARCODE LABELS FOR BEAST PRINTER (PROPERTY CONTROL)	150
							EVIDENCE COLLECTION EQUIPMENT/SUPPLIES	1,800
							VERNON HILLS LAW ENFORCEMENT EXPO	750
							CHILD SAFETY SEAT REPLACEMENTS	1,000

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124023...	CRIME PREVENTION...	5359...	OTHER SUPPLIES...	17,000...	14,000...	16,000...	TRAFFIC SAFETY EDUCATIONAL MATERIAL	700
							TRAFFIC SAFETY T-SHIRT DISTRIBUTION	500
							CHILD SAFETY SEAT CHECK SUPPLIES	750
							EVIDENCE ROOM-BEAST PRINTER	650
							DIGITAL RECORDERS FOR CID DETECTIVES	500
							TABLE COVERING FOR EXHIBITIONS	750
							CITIZEN POLICE ACADEMY	1,000

Sub-Total: COMMODITIES 24,350 19,200 23,350

		5413	EMPLOYEE EXAMS	800	0	800	PSYCHIATRIC TESTING - MEG ASSIGNMENT	800
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Sub-Total: OTHER OPERATIONAL EXPENSE 800 0 800

Total Division: CRIME PREVENTION 649,722 548,714 671,795

10124024 POLICE								
10124024	INTERGOVERNMENTAL	5110	FULL TIME	256,250	254,823	261,006	DEPUTY POLICE CHIEF (5%)	5,882
							COMMANDER (40%)	44,853
							SERGEANT (10%)	10,685
							POLICE OFFICER (15%)	13,164
							POLICE OFFICER (15%)	13,164
							POLICE OFFICER (70%)	61,431
							POLICE CHIEF (5%)	6,630
							POLICE OFFICER (100%)	87,758
							LONGEVITY & 20+ YEAR BONUS	4,275
							POLICE OFFICER (15%)	13,164
		5111	PART TIME	38,000	30,000	38,000	5 SHIFTS PER SESSION @ \$19/SHIFT X 2 SHIFT X 200 DAYS	38,000
		5113	OVERTIME	32,000	25,000	25,000	BASED ON PREVIOUS YEAR EXPERIENCE	25,000
		5122	SOCIAL SECURITY	18,435	19,209	18,754	FICA @ 6.2% OF COVERED PAYROLL	18,754
		5123	MEDICARE	4,331	4,492	4,396	MEDICARE @ 1.45% OF COVERED PAYROLL	4,396
		5124	SWORN PENSION COSTS	100,468	100,468	111,151	SWORN PENSION COST	111,151
		5132	HEALTH INS	35,833	35,833	42,590	HEALTH CARE COST ALLOCATION - 2.75 FTE	42,590
		5133	LIFE INS	248	390	390	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	390

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Sub-Total:	PERSONNEL SVCS			485,565	470,215	501,287		
		5151	LICENSING/CERTIFICATIONS	2,500	2,000	2,000	JUVENILE SPECIALIST CERTIFICATION	500
							LEAD HOMICIDE INVESTIGATOR CERTIFICATION	1,500
		5152	CONFERENCES & SEMINARS	1,200	1,500	4,700	ILLINOIS TACTICAL OFFICERS CONFERENCE - NIPAS EST (3)	900
							ILEAS CONFERENCE	300
							EXPLORERS TRAINING CONFERENCE	3,500
		5153	TRAINING & BUSINESS MTGS	1,200	850	1,200	NIPAS ANNUAL MEETING	150
							LEGAL ISSUES IN SCHOOLS	300
							EXPLORER YEARLY APPRECIATION EVENT	250
							NIPAS FIREARM COURSE	500
		5155	MEMBERSHIPS & SUBSCRIP	8,070	6,500	7,570	LAKE COUNTY MAJOR CRIME TASK FORCE MEMBER	500
							LAKE COUNTY MAJOR CRIME TASK FORCE	250
							NIPAS MEMBERSHIP DUES	400
							ILEAS DUES	300
							NIPAS MOBILE FIELD FORCE DUES	850
							NIPAS EST DUES	3,300
							MIDWEST GANG INVESTIGATOR ASSOCIATION	250
							FATS ASSESSMENT/MEMBERSHIP	1,500
							MCAT MEMBERSHIP	100
							ILLINOIS TACTICAL OFFICERS ASSOCIATION MEMBERSHIP-3	120
		5156	EMPLOYEE RECOGNITION	450	250	450	CROSSING GUARD RECOGNITION	250
							INVESTIGATIONS RE-ASSIGNMENT	200
Sub-Total:	PROFESSIONAL DEVELOPMENT			13,420	11,100	15,920		
		5219	OTHER PROFESSIONAL SVCS	1,200	500	1,200	TRANSCRIPTION SERVICE - RECORDED INTERVIEWS/OVERHEARS	1,200
Sub-Total:	CONTRACTUAL SVCS			1,200	500	1,200		
		5355	UNIFORMS	6,850	3,800	6,250	HIGH SCHOOL LIAISON OFFICER UNIFORM	750
							CARRYOVER ALLOWANCE	250
							CROSSING GUARD EQUIPMENT - RAINCOATS/VESTS	750
							LCGTF UNIFORMS	200

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124024...	INTERGOVERNMENTAL...	5355...	UNIFORMS...	6,850...	3,800...	6,250...	NIPAS UNIFORM/EQUIPMENT REPAIR	500
							EXPLORER UNIFORM AND EQUIPMENT REPLACEMENT	1,000
							MEG OFFICER UNIFORM ALLOWANCE	800
							NIPAS EST EQUIPMENT - REPLACEMENT BODY ARMOR	2,000
		5359	OTHER SUPPLIES	4,500	2,800	4,500	NIPAS TACTICAL LIGHT PARTS/BATTERIES	300
							GAS MASK FILTERS (34 MASKS - ILEAS ISSUE)	1,200
							NIPAS EST AMMUNITION	2,000
							CROSSING GUARD SUPPLIES	750
							EXPLORER - DETAIL REFRESHMENTS	250
Sub-Total:	COMMODITIES			11,350	6,600	10,750		
		5413	EMPLOYEE EXAMS	1,850	1,200	1,850	NIPAS EST PHYSICAL EXAM ANNUAL (1 @ 800)	800
							NIPAS MFF PHYSICAL EXAM	400
							PSYCHOLOGICAL EXAMINATION	650
Sub-Total:	OTHER OPERATIONAL EXPENSE			1,850	1,200	1,850		
		5701	VEHICLE MAINT INTERSVC	1,000	750	1,000	VEHICLE TITLES - SEIZURES	1,000
Sub-Total:	INTERNAL SERVICE			1,000	750	1,000		
Total Division:	INTERGOVERNMENTAL			514,385	490,365	532,007		
Total Department:				8,146,678	7,836,822	8,548,485		
10125001 FIRE/RESCUE								
10125001	FIRE/RESCUE-ADMIN	5765	EQUIP REPLACE INTERSV	0	0	344,461	FIRE VEHICLE & EQUIPMENT FUNDING	344,461
Sub-Total:				0	0	344,461		
		5110	FULL TIME	182,315	180,492	195,315	DEPUTY FIRE CHIEF (10%)	12,139
							OFFICE MANAGER (70%)	38,002
							FIRE CAPTAIN/DIVISION CHIEF (10%)	11,213
							FIRE CAPTAIN (10%)	11,214
							FIRE CAPTAIN (10%)	11,115
							FIRE CAPTAIN (10%)	11,115

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125001...	FIRE/RESCUE-ADMIN...	5110...	FULL TIME...	182,315...	180,492...	195,315...	FIRE LIEUTENANT/PARAMEDIC (5%)	5,185
							FIRE LIEUTENANT/PARAMEDIC (10%)	10,371
							FIRE LIEUTENANT/PARAMEDIC (5%)	4,744
							FIREFIGHTER/PARAMEDIC (5%)	4,397
							FIREFIGHTER/PARAMEDIC (5%)	4,397
							FIREFIGHTER/PARAMEDIC (5%)	3,311
							FIRE CHIEF (45%)	58,406
							FIREFIGHTER/PARAMEDIC (5%)	4,397
							DIVISION CHIEF STIPEND	561
							FIREFIGHTER/PARAMEDIC (5%)	4,397
							MEET STANDARD STIPENDS	351
		5113	OVERTIME	10,000	10,000	13,060	TRAINING AND SAFETY COMMITTEE WORK	1,000
							EXPLORER PROGRAM 2	4,000
							ADMINISTRATION	570
							OFFICER MEETINGS	3,000
							HONOR GUARD	450
							MAP AND PREPLANS	2,000
							HEALTH AND WELLNESS FMS LEVEL II	1,440
							APPARATUS AND EQUIPMENT MEETINGS	600
		5121	IMRF	5,158	4,385	5,114	IMRF PENSION ON COVERED PAYROLL	5,114
		5122	SOCIAL SECURITY	11,546	11,433	15,656	FICA @ 6.2% OF COVERED PAYROLL	15,656
		5123	MEDICARE	2,795	2,762	3,752	MEDICARE @ 1.45% OF COVERED PAYROLL	3,752
		5124	SWORN PENSION COSTS	49,754	49,780	60,830	SWORN PENSION COSTS - 3.25%	60,830
		5131	DEFERRED COMP	112,276	55,107	85,824	0.75% BASE SALARY HSA ESTIMATE - UNION	29,757
							0.75% BASE SALARY HSA ESTIMATE - NONUNION	6,067
							20/50 SICK TIME BENEFIT LIABILITY	50,000
		5132	HEALTH INS	26,060	26,060	32,524	HEALTH CARE COST ALLOCATION - 2.1 FTE	32,524
		5133	LIFE INS	180	204	214	LIFE INSURANCE COSTS AS ALLOCATED	214
Sub-Total:	PERSONNEL SVCS			400,084	340,223	412,289		
		5151	LICENSING/CERTIFICATIONS	387	387	1,755	PEER FITNESS TRAINER CERTIFICATION RENEWAL X 2	258

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount					
10125001...	FIRE/RESCUE-ADMIN...	5151...	LICENSING/CERTIFICATIONS...	387...	387...	1,755...	FMS LEVEL 2- ADVANCED FUNCTIONAL MOVEMENT	1,497					
		5152	CONFERENCES & SEMINARS	3,405	3,305	3,425	ILL FIRE SERVICE ADMIN. PROFESSIONALS CONF- ROCKFORD	375					
							IL FIRE CHIEF'S SYMPOSIUM X2 TUITION ONLY	350					
							ISFSI CONFERENCE - TRAINING OFF TUITION ONLY	200					
							IPELRA LABOR EMPLOYEMENT SEMINAR X 3	600					
							ILLINOIS FIRE CHIEFS CONFERENCE X2 TUITION ONLY-PEORIA	400					
							IFSI EXPLORER WEEKEND TUITION	1,500					
							5153	TRAINING & BUSINESS MTGS	2,624	24,000	5,354	NATIONAL STAFF AND COMMAND	1,550
		5153	TRAINING & BUSINESS MTGS	2,624	24,000	5,354	COMPUTER SOFTWARE TRAINING	600					
							TRAINING PROGRAM MANAGER UPDATES X 1	100					
							TUITION REIMBURSEMENT-PER CONTRACT	0					
							LAKE COUNTY CHIEF MEETINGS	504					
							OSFM CHIEF FIRE OFFICER (9 MONTHS)	2,475					
							IL FIRE SERVICE PROFESSIONALS	125					
							5154	BOOKS/REF PUBLICATIONS	200	0	600	MANAGEMENT PUBLICATIONS AND REFERENCES	300
		5154	BOOKS/REF PUBLICATIONS	200	0	600	PROMOTIONAL TESTING MATERIALS	300					
							5155	MEMBERSHIPS & SUBSCRIP	3,305	3,305	3,305	INTERNATIONAL CHIEF ASSOC. X2	460
												ILL FIRE CHIEF SECRETARY ASSOC	40
												INTERNATIONAL SOCIETY OF FIRE INSTRUCTORS	125
												ILL FIRE CHIEF ASSOC DUES INCLUDES 4	900
												METRO CHIEFS ASSOC. X2	80
												LAKE COUNTY CHIEF ASSOC DUES	125
		MABAS ASSESSMENT	575										
		ADULT ADVISORS ANNUAL REGISTRATION- EXPLORER POST	400										
		5155	MEMBERSHIPS & SUBSCRIP	3,305	3,305	3,305	MESS CANTEEN DONATION	600					
							5156	EMPLOYEE RECOGNITION	500	500	500	VILLAGE ORGANIZATION FUNCTIONS	500
Sub-Total:	PROFESSIONAL DEVELOPMENT			10,421	31,497	14,939							
		5211	VILLAGE ATTORNEY RETAINER	6,840	6,000	6,840	VILLAGE ATTORNEY COSTS ALLOCATED (10%)	6,840					

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125001...	FIRE/RESCUE-ADMIN...	5213	LABOR ATTORNEY	26,000	26,000	21,000	PERSONNEL ISSUES-CONTRACT	21,000
		5271	MAINT-BLDGS & GROUNDS	11,000	11,000	10,700	CARPET AND FURNITURE CLEANING	750
							OTHER BUILDING REPAIRS INCL GUTTERS/ROOF	500
							SPRINKLER SYSTEM MAINTENANCE	1,000
							RPZ TESTING AND REPAIR	1,050
							ELECTRICAL WORK CONTRACTED OUT	1,000
							PLUMBING REPAIR	1,000
							GARAGE DOOR MAINTENANCE AND OPENERS (STATION 1)	1,000
							PLYMOVENT MAINTENANCE	1,500
							PEST CONTROL STATION 1	300
							SPRING/FALL HEATING/AC MAINT	1,500
							BAYFLOOR HEATERS MAINTENANCE/REPAIR	400
							SALT FOR WALKWAYS AND APRONS	700
		5272	MAINT-LAWN & LANDSCAPING	1,750	1,750	1,750	LANDSCAPE MAINTENANCE CONTRACT STATION 1	1,750
5274	MAINT-EQUIPMENT	3,100	3,100	3,100	MAINT/REPAIR STATION ELECTRONICS	500		
					MAINTENANCE SMALL EQUIPMENT	500		
						COPIER MAINTENANCE - ALL DIVISIONS	2,100	
5275	MAINT - SOFTWARE	850	850	850	COMPUTER PROGRAM UPGRADES	500		
					CAD WINTERGATE ANNUAL MAINTENANCE FEE	350		
5277	MAINT-OTHER	3,950	3,950	3,350	FIRE EXTINGUISHER MAINTENANCE	600		
					PRECOR TREADMILL/EFX MAINTENANCE	1,000		
					OTHER MAJOR APPLIANCE MAINTENACE (STATION 1)	1,500		
					STATION 1 GENERATOR	250		
Sub-Total: CONTRACTUAL SVCS				53,490	52,650	47,590		
		5312	NATURAL GAS	3,800	3,800	3,800	STATION 1	3,800
		5313	TELEPHONE	29,875	29,500	30,885	MPLS CIRCUITS	17,520
	COMCAST INTERNET - ALL STATIONS						4,320	
	PRI CIRCUITS						5,700	
	PHONE CIRCUITS (ANALOG)						2,695	

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125001...	FIRE/RESCUE-ADMIN...	5313...	TELEPHONE...	29,875...	29,500...	30,885...	PHONE USAGE (DIGITAL)	650
		5314	CELL PHONES & PAGERS	3,055	3,055	4,000	CELL PHONE EXPENSES	4,000
		5325	BLDG & GROUND MAINT SUPPL	2,000	2,129	2,050	PAINT/CEILING TILES	200
							PLUMBING SUPPLIES	200
							FLAGS X 8	700
							PARADE FLAG POLE	50
							LIGHT BULBS / ELECTRICAL SUPPLIES	450
							FILTERS/BELTS	200
							MOPS/BROOMS/SHOVELS	250
		5326	AUTO PARTS & SUPPLIES	150	150	150	WAX (EXTERIOR MAINTENANCE OF FLEET)	150
		5327	EQUIP MAINT PART&SUPPLIES	0	0	100	PAGER BATTERIES	100
		5352	PRINTING-STATIONERY/FORMS	800	800	500	STATIONERY/ENVELOPES/BUSINESS CARDS	500
		5353	OFFICE SUPPLIES	2,750	1,750	2,250	OFFICE SUPPLIES - ADMIN	750
							COPIER PAPER	750
							OFFICE PROJECTS - BINDERS, CLIPS SUPPORT FOR ALL CMTS	750
		5354	SMALL TOOLS & EQUIP	500	528	500	HAND TOOLS	500
		5355	UNIFORMS	2,800	2,800	3,800	EXPLORER UNIFORMS/REPLACEMENTS/SHIRTS/BADGES	500
							EXPLORER FF GLOVES AND HOODS	300
							STAFF UNIFORMS	2,000
							HONOR GUARD COATS, GLOVES, HATS, AND ROCKERS	1,000
		5359	OTHER SUPPLIES	10,100	10,100	9,800	STATION CLEANING SUPPLIES	8,300
							BATTERIES	500
							SMALL PROJECTS / REPAIRS	1,000
		Sub-Total:	COMMODITIES			55,830	54,612	57,835
		5411	LEGAL NOTICE/PUBLISHING	500	150	500	LEGAL NOTICES	500
		5413	EMPLOYEE EXAMS	11,000	11,176	10,000	STAFF PHYSICALS X 4	2,000
	FIRE ENTRY LEVEL EXAMS						1,000	
	NEW EMPLOYEE PLACEMENT EXAMS AND PHYSICALS						4,500	
	PROMOTIONAL TESTING (CAPTAIN)						2,500	

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125031	EMERGENCY MANAGEMENT	5110	FULL TIME	18,049	18,070	18,408	FIRE CHIEF (10%)	12,979
							OFFICE MANAGER (10%)	5,429
		5113	OVERTIME	8,384	1,000	3,000	C.E.R.T (CPR, FIRST AID)	1,000
							EMA COMMITTEE	2,000
		5121	IMRF	738	627	730	IMRF PENSION ON COVERED PAYROLL	730
		5122	SOCIAL SECURITY	1,553	1,182	1,247	FICA @ 6.2% OF COVERED PAYROLL	1,247
		5123	MEDICARE	384	277	310	MEDICARE @ 1.45% OF COVERED PAYROLL	310
		5124	SWORN PENSION COSTS	4,396	4,398	5,050	SWORN PENSION COSTS - 0.26%	5,050
		5132	HEALTH INS	2,606	2,606	3,098	HEALTH CARE COST ALLOCATION - 0.20 FTE	3,098
5133	LIFE INS	18	20	20	LIFE INSURANCE COSTS AS ALLOCATED	20		
Sub-Total: PERSONNEL SVCS				36,128	28,180	31,863		
		5152	CONFERENCES & SEMINARS	500	500	500	IEMA CLASSES AND/ OR CONFERENCE	500
		5154	BOOKS/REF PUBLICATIONS	800	300	300	NIMS / SENIOR OFFICIALS PLANNING	300
		5155	MEMBERSHIPS & SUBSCRIP	9,145	9,145	5,845	LAKE COUNTY EMERGENCY MANAGEMENT DUES	70
							CTY COMMUNITY NOTIFY	5,700
							IESMA STATE DUES	75
Sub-Total: PROFESSIONAL DEVELOPMENT				10,445	9,945	6,645		
		5274	MAINT-EQUIPMENT	3,800	3,244	3,500	OUTDOOR WARNING SIREN MAINTENANCE	3,300
							NON COVERED PARTS\SUPPLIES	200
		5275	MAINT - SOFTWARE	5,476	5,476	6,200	WEATHER INFORMATION SATELLITE AND INTERNET	5,500
							EMNET	700
Sub-Total: CONTRACTUAL SVCS				9,276	8,720	9,700		
		5313	TELEPHONE	400	0	400	SATELLITE PHONE SERVICE X2 1 @PD EOC	400
		5327	EQUIP MAINT PART&SUPPLIES	200	200	200	PRINTING SUPPLIES FOR MOBILE AND DESKTOP (EMA VEHICLE)	200
		5353	OFFICE SUPPLIES	400	400	400	CITIZEN CORPS/CERT/EMA UNIFORMS	200
							INCIDENT SUPPLIES-BINDERS/ID CARDS/RIBBONS	200
		5359	OTHER SUPPLIES	8,050	6,050	6,050	DISASTER SUPPLIES	750
							REPLACE EXPIRING STOCK	1,200
							CITIZEN CORPS OPERATIONAL SUPPLIES	1,000

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125031...	EMERGENCY MANAGEMENT...	5359...	OTHER SUPPLIES...	8,050...	6,050...	6,050...	EMA STOCKPILES	1,500
							REFERENCE MATERIALS FOR NIMS\PLANNING\OPEARTIONS	700
							PUB ED MATERIALS FOR COMMUNITY PREPARDNESS	400
							PUB ED PRINTING FOR COMMUNITY WIDE PROGRAM	500

Sub-Total: COMMODITIES 9,050 6,650 7,050

Total Division: EMERGENCY MANAGEMENT 64,899 53,495 55,258

10125032 FIRE/RESCUE								
10125032	FIRE SUPPRESSION	5110	FULL TIME	2,121,933	2,015,933	2,103,508	DEPUTY FIRE CHIEF (35%)	42,486
							FIRE CAPTAIN / DIVISION CHIEF (50%)	56,067
							FIRE CAPTAIN / DIVISION CHIEF (40%)	44,504
							FIRE CAPTAIN (50%)	56,071
							FIRE CAPTAIN (50%)	55,575
							FIRE CAPTAIN (50%)	55,575
							OFFICE MANAGER (10%)	5,429
							FIRE LIEUTENANT/PARAMEDIC (40%)	41,483
							FIRE LIEUTENANT/PARAMEDIC (45%)	46,669
							FIRE LIEUTENANT/PARAMEDIC (40%)	41,483
							FIRE LIEUTENANT/PARAMEDIC (45%)	46,669
							FIRE LIEUTENANT/PARAMEDIC (45%)	46,669
							FIRE LIEUTENANT/PARAMEDIC (40%)	41,483
							FIRE LIEUTENANT/PARAMEDIC (40%)	37,948
							FIRE LIEUTENANT/PARAMEDIC (40%)	38,011
							FIRE LIEUTENANT/PARAMEDIC (45%)	46,669
							FIRE LIEUTENANT/PARAMEDIC (40%)	41,483
							FIRE LIEUTENANT/PARAMEDIC (45%)	46,669
							FIRE LIEUTENANT/PARAMEDIC (45%)	46,669
							FIREFIGHTER/PARAMEDIC (45%)	39,575
							FIRE CHIEF (20%)	25,958
							FIREFIGHTER/PARAMEDIC (40%)	35,178
							DIVISION CHIEF STIPEND	5,029

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125032...	FIRE SUPPRESSION...	5110...	FULL TIME...	2,121,933...	2,015,933...	2,103,508...	FIREFIGHTER/PARAMEDIC (45%)	28,053
							FIREFIGHTER/PARAMEDIC (45%)	36,089
							FIREFIGHTER/PARAMEDIC (40%)	35,178
							FIREFIGHTER/PARAMEDIC (45%)	32,382
							FIREFIGHTER/PARAMEDIC (40%)	26,486
							FIREFIGHTER/PARAMEDIC (40%)	27,066
							FIREFIGHTER/PARAMEDIC (40%)	35,178
							FIREFIGHTER/PARAMEDIC (45%)	28,859
							FIREFIGHTER/PARAMEDIC (45%)	39,575
							FIREFIGHTER/PARAMEDIC (40%)	35,178
							FIREFIGHTER/PARAMEDIC (40%)	35,178
							FIREFIGHTER/PARAMEDIC (40%)	35,178
							FIREFIGHTER/PARAMEDIC (45%)	35,014
							FIREFIGHTER/PARAMEDIC (45%)	28,053
							FIREFIGHTER/PARAMEDIC (45%)	39,575
							FIREFIGHTER/PARAMEDIC (40%)	26,486
							FIREFIGHTER/PARAMEDIC (45%)	39,575
							FIREFIGHTER/PARAMEDIC (45%)	39,575
							FIREFIGHTER/PARAMEDIC (40%)	35,178
							FIREFIGHTER/PARAMEDIC (40%)	35,178
							FIREFIGHTER/PARAMEDIC (40%)	35,178
							FIREFIGHTER/PARAMEDIC (40%)	35,178
							FIREFIGHTER/PARAMEDIC (40%)	35,178
							FIREFIGHTER/PARAMEDIC (45%)	31,595
							FIREFIGHTER/PARAMEDIC (45%)	39,575
							FIREFIGHTER/PARAMEDIC (45%)	35,178
							FIREFIGHTER/PARAMEDIC (40%)	31,595
							FIREFIGHTER/PARAMEDIC (40%)	30,135
							FIREFIGHTER/PARAMEDIC (40%)	35,178
							FIREFIGHTER/PARAMEDIC (45%)	39,575
							FIREFIGHTER/PARAMEDIC (45%)	27,047
							FIREFIGHTER/PARAMEDIC (45%)	27,047

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125032...	FIRE SUPPRESSION...	5110...	FULL TIME...	2,121,933...	2,015,933...	2,103,508...	FIREFIGHTER/PARAMEDIC (45%)	27,584
							VACATION PAYOUT RETIRED EMPLOYEE	13,000
							MEET STANDARDS STIPENDS	8,901
		5113	OVERTIME	240,505	346,505	248,840	RESCHEDULE OF EARNED TIME FROM WC - 13	16,000
							COVERAGE FOR SHIFTS BELOW MINIMUM STAFFING	124,142
							COVER WC INJURIES	86,148
							IFSI EXPLORER WEEKEND	1,200
							GENERAL CALLBACKS/CALL HOLD OVERTIME/PUMP TESTING	17,600
							LZ FIREWORKS AND OTHER STANDBYS (SOME REIMBURSED)	3,750
		5116	ACTING PAY	25,000	25,000	27,000	PAY FOR ACTING UP IN A HIGHER RANK	27,000
		5121	IMRF	738	574	729	IMRF PENSION ON COVERED PAYROLL	729
		5122	SOCIAL SECURITY	146,860	146,860	145,337	FICA @ 6.2% OF COVERED PAYROLL	145,337
		5123	MEDICARE	34,412	34,618	34,063	MEDICARE @ 1.45% OF COVERED PAYROLL	34,063
		5124	SWORN PENSION COSTS	725,750	726,121	805,541	SWORN PENSION COSTS 42.28%	805,541
5132	HEALTH INS	304,251	304,251	363,171	HEALTH CARE COST ALLOCATION - 23.45	363,171		
5133	LIFE INS	2,102	2,382	2,392	LIFE INSURANCE COSTS AS ALLOCATED	2,392		
Sub-Total: PERSONNEL SVCS				3,601,551	3,602,244	3,730,581		
		5152	CONFERENCES & SEMINARS	3,200	175	2,400	ILL FIRE INSTRUCTOR CONF X 1-PEORIA IL TUITION ONLY	200
							FIRE DEPARTMENTS INSTRUCTORS CONFERENCE	0
							TUITION COST ONLY	2,200
		5153	TRAINING & BUSINESS MTGS	10,050	2,250	11,600	IFSI FIRE GROUND COMMAND OFFICER X 3TUITION ONLY	2,100
							IFSI CHAMPAIGN (RIT, COMPANY OFFICER) X 4 TUITION ONLY	2,800
							LOCAL FIRE CLASSES	2,000
							FIRE OFFICER COURSES - FO X 6	2,700
							VEHICLE MACHINERY OPERATIONS X3	2,000
		5155	MEMBERSHIPS & SUBSCRIP	1,900	1,215	1,450	ISFSI MEMBERSHIP	50
							NFPA SUBSCRIPTION -ALL ACCESS	1,400
Sub-Total: PROFESSIONAL DEVELOPMENT				15,150	3,640	15,450		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125032...	FIRE SUPPRESSION...	5271	MAINT-BLDGS & GROUNDS	0	0	4,520	MAINTAIN TRAINING TOWER (ROOF & BRICK WALLS)	4,520
		5274	MAINT-EQUIPMENT	1,580	2,138	7,740	XTS PORTABLE REPAIRS	2,000
							PAGER REPAIRS	600
							REPAIRS AFTER TESTING	2,500
							TURNOUT GEAR INSPECTIONS (55 SETS)	2,640
		5275	MAINT - SOFTWARE	3,100	3,100	3,255	NIFRS RECORDS PACKAGE SUPPORT/MAINTENANCE FEE	3,255
		5277	MAINT-OTHER	10,490	10,490	5,590	LADDER REPAIR	900
							SCBA OUTSIDE REPAIRS PARTS AND SHIPPING	500
							LADDER TESTING	750
							FIRE EXTINGUISHER MAINTENANCE	400
							PUMP TESTING GUAGE TESTING	650
							AIR COMPRESSOR AIR QUALITY TESTS	540
							SCBA COMPRESSOR MAINT AND REPAIR	1,000
							POSI-CHECK CALIBRATION	850
Sub-Total: CONTRACTUAL SVCS			15,170	15,728	21,105			
		5314	CELL PHONES & PAGERS	3,800	2,900	2,652	CELL PHONES OFFICERS/VEHICLES	2,652
		5327	EQUIP MAINT PART&SUPPLIES	1,200	1,200	5,200	SCBA AND BULLARD THERMAL IMAGER BATTERIES	1,200
							SCBA PARTS (INTERNAL REPAIRS, BATTERIES)	4,000
		5354	SMALL TOOLS & EQUIP	2,950	2,950	500	SMALL HAND TOOLS AND STORAGE	500
		5355	UNIFORMS	58,080	58,080	49,220	LINE PERSONNEL 1/2 WITH EMS	12,000
							DRESS UNIFORM MAINTENANCE/NEW 1/2 WITH EMS	1,000
							TURNOUT GEAR (11 SETS CIP)	27,500
							HOODS, BELTS, FLASHLIGHTS	2,050
							GLOVES (TURNOUT, EXTRICATION)	2,350
							HELMET PARTS AND REPLACE	920
							10 PAIR FIRE BOOTS	3,400
		5357	MEDICAL SUPPLIES	200	200	200	REHAB SUPPLIES FOR VEHICLES	200
5359	OTHER SUPPLIES	4,700	4,000	3,750	OIL DRY	400		
					GEAR WASH 1500 CLEANER	1,000		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125032...	FIRE SUPPRESSION...	5359...	OTHER SUPPLIES...	4,700...	4,000...	3,750...	FOAM OPERATIONS	250
							PORTABLE RADIO PARTS-BATT/ANT/MICS	1,000
							EXTENDED SCENE SUPPLIES	500
							TRAINING PROPS / NEW AND REPAIR	250
							BATTERIES	350
Sub-Total:	COMMODITIES			70,930	69,330	61,522		
		5413	EMPLOYEE EXAMS	8,582	8,582	10,000	PHYSICAL EXAMS 1/2 WITH EMS	10,000
Sub-Total:	OTHER OPERATIONAL EXPENSE			8,582	8,582	10,000		
		5550	MACHINERY & EQUIPMENT	10,800	19,451	17,730	PAGERS	800
							FIT TESTING MACHINE	0
							HOSE REPLACEMENT/UPDATE PROGRAM	10,000
							LOW LEVER STRAINERS REPLACEMENT	1,900
							VOICE AMPLIFIER X 6 REPLACEMENT PROGRAM	2,610
							NEW YORK HOOKS AND BRACKETS X 4	1,120
							K1400 ROOF SAW	1,300
		5560	VEHICLES	45,000	49,997	0		
Sub-Total:	CAPITAL OUTLAY			55,800	69,448	17,730		
		5701	VEHICLE MAINT INTERSVC	132,152	132,152	132,636	FLEET MAINTENANCE COSTS - FIRE VEHICLES	132,636
Sub-Total:	INTERNAL SERVICE			132,152	132,152	132,636		
Total Division:	FIRE SUPPRESSION			3,899,335	3,901,124	3,989,024		
10125033 FIRE/RESCUE								
10125033	EMS	5110	FULL TIME	2,604,200	2,420,980	2,536,783	DEPUTY FIRE CHIEF (45%)	54,625
							CAPTAIN / DIVISION CHIEF (30%)	33,640
							CAPTAIN / DIVISION CHIEF (45%)	50,066
							CAPTAIN (40%)	44,857
							CAPTAIN (40%)	44,459
							CAPTAIN (40%)	44,459
							OFFICE MANAGER (10%)	5,428
							FIRE LIEUTENANT/PARAMEDIC (55%)	57,040
							FIRE LIEUTENANT/PARAMEDIC (55%)	57,039

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125033...	EMS...	5110...	FULL TIME...	2,604,200...	2,420,980...	2,536,783...	FIRE CHIEF (15%)	19,469
							FIRE LIEUTENANT/PARAMEDIC (50%)	51,854
							MEET STANDARDS STIPENDS	11,272
							FIRE LIEUTENANT/PARAMEDIC (55%)	57,039
							FIRE LIEUTENANT/PARAMEDIC (55%)	57,039
							FIRE LIEUTENANT/PARAMEDIC (45%)	46,669
							FIRE LIEUTENANT/PARAMEDIC (55%)	52,177
							FIRE LIEUTENANT/PARAMEDIC (55%)	52,265
							FIRE LIEUTENANT/PARAMEDIC (55%)	57,039
							FIRE LIEUTENANT/PARAMEDIC (55%)	51,854
							FIRE LIEUTENANT/PARAMEDIC (55%)	57,039
							FIRE LIEUTENANT/PARAMEDIC (55%)	57,039
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	34,288
							FIREFIGHTER/PARAMEDIC (55%)	44,109
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	39,578
							FIREFIGHTER/PARAMEDIC (55%)	36,419
							FIREFIGHTER/PARAMEDIC (55%)	37,216
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	35,271
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (50%)	42,795
							FIREFIGHTER/PARAMEDIC (55%)	34,288
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	36,419
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125033...	EMS...	5110...	FULL TIME...	2,604,200...	2,420,980...	2,536,783...	FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	38,615
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	38,615
							FIREFIGHTER/PARAMEDIC (55%)	41,435
							FIREFIGHTER/PARAMEDIC (55%)	43,972
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	33,058
							FIREFIGHTER/PARAMEDIC (55%)	33,058
							FIREFIGHTER/PARAMEDIC (55%)	33,714
							DIVISION CHIEF STIPENDS	4,185
		5111	PART TIME	30,000	16,200	30,000	EMS SUPERVISOR	30,000
		5113	OVERTIME	22,752	13,000	17,475	CPR CLASSES/BABY SITTING CLASSES -(MANY REIMBURSED)	1,675
							CPR INSTRUCTOR RECERT (BI-ANNUAL)	800
							EMD CON ED	250
							EMS COMITTEE-PEER EDUCATOR AND PRECEPTOR	1,000
							MANDATORY EMS TRAINING	4,600
							CPR ADMINISTRATIVE	250
							PBPI MEETINGS	2,000
							EMS AMBULANCE STANDBY'S (ALL REIMBURSED)	4,500
							CARS AND R&D	2,400
		5121	IMRF	738	626	730	IMRF PENSION ON COVERED PAYROLL	730
		5122	SOCIAL SECURITY	165,314	152,128	160,683	FICA @ 6.2% OF COVERED PAYROLL	160,683
		5123	MEDICARE	38,725	35,578	37,617	MEDICARE @ 1.45% OF COVERED PAYROLL	37,617
		5124	SWORN PENSION COSTS	891,632	892,087	978,518	SWORN PENSION COSTS 51.36%	978,518
		5132	HEALTH INS	376,567	376,567	446,045	HEALTH CARE COST ALLOCATION - 28.80	446,045

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125033...	EMS...	5133	LIFE INS	2,601	2,601	2,938	LIFE INSURANCE COSTS AS ALLOCATED	2,938
Sub-Total: PERSONNEL SVCS				4,132,529	3,909,767	4,210,789		
		5151	LICENSING/CERTIFICATIONS	575	750	1,295	IDPH PM RENEWAL (27 PARAMEDIC)	1,080
							IDPH AMB INSPECTION	125
							EMD-Q LICENSE RENEWAL	90
		5152	CONFERENCES & SEMINARS	1,095	0	2,400	LOCAL EMS SEMINARS	500
							EMS EXPO	500
							IMAGE TREND CONFERENCE X2- OUT OF STATE TUITION ONLY	800
							NCH CPR INSTRUCTOR CLASS X4 ODD YEARS	600
		5153	TRAINING & BUSINESS MTGS	13,050	13,050	15,750	NWC EMSS EMT-P IN-STATIONS	13,200
							CPR INSTRUCTOR CLASS AND RENEWAL CLASS	1,050
							BBP/ICO TRAINING	500
							PALS/ACLS/BTLS	1,000
		5154	BOOKS/REF PUBLICATIONS	1,780	0	1,780	INFECTION CONTROL /BBP TRAINING MATERIALS	250
							EMS JOURNALS - JEMS	180
							CPR PARTICIPANT BOOKS	1,000
							CURRENT PARAMEDIC TEXT BOOK FOR LIBRARY	350
		5155	MEMBERSHIPS & SUBSCRIP	4,483	4,483	5,025	CPR CARDS (MOST REIMBURSED)	500
							EMD-Q LICENSES RENEWAL	90
							IC-EC MEMBERSHIP FEE - INFECTION CONTROL PROGRAM	60
							NWC EMSS COORDINATORS ASSOCIATION DUES	75
							NWC EMS ASSESSMENT FEE	4,300
Sub-Total: PROFESSIONAL DEVELOPMENT				20,983	18,283	26,250		
		5219	OTHER PROFESSIONAL SVCS	20,427	20,427	21,000	AMBULANCE BILLING 5% FEE BASED ON REV (\$420,000.00)	21,000
		5274	MAINT-EQUIPMENT	10,740	10,740	10,490	LIFEPAK MAINTENANCE AGREEMENT	9,990
							MAINT MEDICAL EQUIPMENT	500
		5275	MAINT - SOFTWARE	2,145	2,145	2,171	IMAGE TREND - FIELD BRIDGE LICENSE FEE X 5 @225	1,125

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125033...	EMS...	5275...	MAINT - SOFTWARE...	2,145...	2,145...	2,171...	FIELD BRIDGE UPLOAD FEE 2100 RUNS @ 0.26	546
							FIELD BRIDGE ELECTRONIC FORMS UPDATES	500
		5277	MAINT-OTHER	3,500	3,500	3,250	FIRE EXTINGUISHER MAINTENANCE	250
							STRYKER COTS & STAIR CHAIRS - PREV MAINT CONTRACT	2,500
							MEDICAL EQUIP	500
Sub-Total: CONTRACTUAL SVCS				36,812	36,812	36,911		
		5314	CELL PHONES & PAGERS	2,700	1,400	1,560	EMS VEHICLES & COORDINATOR	1,560
		5352	PRINTING-STATIONERY/FORMS	500	250	250	RUN SHEETS/REFUSALS/SCHOOL BUS FORMS	250
		5354	SMALL TOOLS & EQUIP	100	100	250	SMALL TOOLS & EQUIPMENT	250
		5355	UNIFORMS	11,000	11,000	13,000	DRESS UNIFORM MAINTENANCE/PURCHASE	1,000
							LINE PERSONNEL 1/2 WITH FIRE	12,000
		5357	MEDICAL SUPPLIES	20,320	20,320	20,250	PPE/BSI/CLEANERS/DISINFECTANTS	3,250
							LIFEPACK CABLES/PADS/SPO2	3,000
							OXYGEN BOTTLE RENTAL & REFILLING	3,000
							BACK BOARDS/HEAD BLOCKS/SPLINTS	2,000
							DISPOSABLE LARNGYSCOPE BLADES	500
							MEDICAL SUPPLIES/SUCTION/BULBS ..	1,750
							MEDICAL EQUIPMENT/BP/SUCTIONS	1,750
							MEDICAL BAG REPLACEMENT	1,000
							PELICAN DRUG BOX REPLACEMENTS	1,000
							DOUDOTE INJECTORS REPLACEMENT	1,000
							VLZ AED PADS - EXPIRING PAD REPLACEMENT ALL AEDS VLZ	2,000
		5359	OTHER SUPPLIES	4,150	4,150	3,700	CPR MANIKIN SUPPLIES -LUNGS, FACE SHIELDS, POCKET MASKS	1,150
							BABYSITTING COURSE SUPPLIES	250
							BATTERIES	400
							ALS TRAINING MANIKIN PARTS	900
							PORTABLE RADIO PARTS-BATT/ANT/MICS	1,000
Sub-Total: COMMODITIES				38,770	37,220	39,010		
		5413	EMPLOYEE EXAMS	8,583	6,853	10,000	1/2 WITH FIRE SUPPRESSION	10,000

Date: 3/11/2014

Date: 3/11/2014

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Sub-Total:	OTHER OPERATIONAL EXPENSE			8,583	6,853	10,000		
		5550	MACHINERY & EQUIPMENT	70,400	61,705	26,400	POWER LOAD COT FASTENER SYSTEM	26,000
							PAGERS	400
							MAJORITY OF PAST EXPENSES MOVED TO CIP FUND 615	0
Sub-Total:	CAPITAL OUTLAY			70,400	61,705	26,400		
		5701	VEHICLE MAINT INTERSVC	66,076	66,076	66,318	FLEET MAINTENANCE COSTS - FIRE VEHICLES	66,318
Sub-Total:	INTERNAL SERVICE			66,076	66,076	66,318		
Total Division:	EMS			4,374,153	4,136,716	4,415,678		

10125034	FIRE/RESCUE
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Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125034...	SPECIAL RESCUE...	5110...	FULL TIME...	145,434...	138,528...	137,908...	FIREFIGHTER/PARAMEDIC (5%)	4,397
							MEET STANDARDS STIPENDS	476
		5113	OVERTIME	37,500	19,750	25,940	HAZARDOUS MATERIALS	6,140
							INVESTIGATIONS	7,500
							DIVE RESCUE	4,200
							WILDLAND	500
							TRT (HIGH ANLGE,CONFINED SPACE, BELOW GRADE)	6,750
							MECHANIC	850
		5115	STIPENDS	16,000	13,500	16,000	INVESTIGATIONS	4,750
							DIVE	2,500
							WILDLAND	750
							HAZMAT	3,250
							TRT	4,000
							MECHANIC	750
		5122	SOCIAL SECURITY	12,282	10,666	11,117	FICA @ 6.2% OF COVERED PAYROLL	11,117
		5123	MEDICARE	2,898	2,494	2,619	MEDICARE @ 1.45% OF COVERED PAYROLL	2,619
		5124	SWORN PENSION COSTS	49,608	49,633	52,909	SWORN PENSION COSTS - 2.78%	52,909
		5132	HEALTH INS	19,545	19,545	21,683	HEALTH CARE COST ALLOCATION - 1.40 FTE	21,683
		5133	LIFE INS	135	135	143	LIFE INSURANCE COSTS AS ALLOCATED	143
Sub-Total:	PERSONNEL SVCS			283,402	254,251	268,319		
		5152	CONFERENCES & SEMINARS	1,990	1,560	1,640	LOCAL SEMINARS AND COURSES - 4TECHS APX \$350@	1,400
							STRIKE FORCE SEMINARS	240
		5153	TRAINING & BUSINESS MTGS	2,600	0	1,000	LOCAL FIRE INVESTIGATION CLASSES - TUITIONS	1,000
							SPECIAL TEAM CLASS	0
		5155	MEMBERSHIPS & SUBSCRIP	5,235	5,235	5,260	LAKE COUNTY SRT DUES	5,100
							STRIKE FORCE DUES	100
							NAFI GENERAL MEMBERSHIP	60
Sub-Total:	PROFESSIONAL DEVELOPMENT			9,825	6,795	7,900		
		5274	MAINT-EQUIPMENT	2,500	1,250	1,500	GAS METER OUTSIDE REPAIRS	1,500
		5277	MAINT-OTHER	5,440	4,190	1,740	FIRE EXTINGUISHER MAINTENANCE	150
							AGA ANNUAL SERVICE	600

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125034...	SPECIAL RESCUE...	5277...	MAINT-OTHER...	5,440...	4,190...	1,740...	AGA AND SPARE REGULATOR REPAIRS/MNT VIP INSPECTIONS X13	600 390
Sub-Total: CONTRACTUAL SVCS				7,940	5,440	3,240		
		5327	EQUIP MAINT PART&SUPPLIES	300	0	300	TRS PARTS AND MISC SUPPLIES	300
		5354	SMALL TOOLS & EQUIP	4,300	4,300	3,200	HAND TOOLS FOR ALL TEAMS REPLACEMENT PPE ALL TEAMS CARTRIDGES FOR POWER RESPIRATORS FOR INVESTIGATIONS	1,500 200 960
		5355	UNIFORMS	800	400	915	WILDLAND GEAR	915
		5359	OTHER SUPPLIES	3,650	3,650	3,575	PIGS/BLANKETS/PADS/OIL DRY BATTERIES REHAB GAS METER SUPPLIES AND REPAIRS	750 200 225 2,400
Sub-Total: COMMODITIES				9,050	8,350	7,990		
		5550	MACHINERY & EQUIPMENT	4,650	2,814	1,760	REPLACEMENT ROPE (PHASED PROGRAM) REPLACMENT CO GAS METERS	1,100 660
Sub-Total: CAPITAL OUTLAY				4,650	2,814	1,760		
		5701	VEHICLE MAINT INTERSVC	16,519	16,519	16,580	FLEET MAINTENANCE COSTS - FIRE VEHICLES	16,580
Sub-Total: INTERNAL SERVICE				16,519	16,519	16,580		
Total Division: SPECIAL RESCUE				331,386	294,169	305,789		
10125035 FIRE/RESCUE								
10125035	FIRE PREVENTION BUREAU	5110	FULL TIME	185,951	178,441	187,637	FIRE CHIEF (5%) FIRE PREVENTION SPECIALIST (100%) DEPUTY FIRE MARSHAL (100%)	6,490 81,619 99,528
		5111	PART TIME	18,720	13,550	18,720	FIRE PREVENTION CLERK	18,720
		5113	OVERTIME	14,650	4,000	4,131	OPEN HOUSE PUBLIC EDUCATION COMMITTEE	2,600 1,531
		5121	IMRF	32,747	24,911	24,926	IMRF PENSION ON COVERED PAYROLL - OT IMRF PENSION ON COVERED PAYROLL -REG	556 24,370
		5122	SOCIAL SECURITY	13,560	12,213	13,014	FICA @ 6.2% OF COVERED PAYROLL	13,014

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125035...	FIRE PREVENTION BUREAU...	5123	MEDICARE	3,179	2,856	3,051	MEDICARE @ 1.45% OF COVERED PAYROLL	3,051
		5124	SWORN PENSION COSTS	2,198	2,199	2,524	SWORN PENSION COSTS - 0.13%	2,524
		5132	HEALTH INS	26,712	26,712	31,749	HEALTH CARE COST ALLOCATION - 2.05 FTE	31,749
		5133	LIFE INS	185	209	209	LIFE INSURANCE COSTS AS ALLOCATED	209
Sub-Total: PERSONNEL SVCS				297,902	265,091	285,961		
		5152	CONFERENCES & SEMINARS	3,075	1,100	2,550	IFSA FIRE PUBLIC EDUCATION CONFERENCE X2 TUITION ONLY	450
							IFIA FALL CONFERENCE X2 - ILLINOIS TUITION	600
							IFIA CODE ENFORCEMENT SEMINARS	500
							IFIA CODES SEMINARS	1,000
		5153	TRAINING & BUSINESS MTGS	1,000	750	1,000	IFIA INSPECTOR II	500
							NFA BUREAU MANAGMENT	500
		5155	MEMBERSHIPS & SUBSCRIP	570	570	600	NATIONAL FIRE SPRINKLER ASSOC	75
							ICC DUES	50
							NORTHERN IL INSPECTORS	75
							ILL FIRE INSPECTOR DUES	100
					NFPA DUES	150		
					NIPET DUES	150		
Sub-Total: PROFESSIONAL DEVELOPMENT				4,645	2,420	4,150		
		5274	MAINT-EQUIPMENT	855	450	350	COMPUTER MAINTENANCE	100
							RADIOS MAINT BATTERIES/ANTENNA'S/PART	250
		5275	MAINT - SOFTWARE	8,200	5,997	5,997	MOBILE EYES SOFTWARE- 3 SEATS	5,997
		5277	MAINT-OTHER	300	300	300	FIRE EXTINGUISHER MAINTENANCE	150
Sub-Total: CONTRACTUAL SVCS				9,355	6,747	6,647		
		5314	CELL PHONES & PAGERS	2,460	2,000	1,755	CELL PHONES	1,755
		5327	EQUIP MAINT PART&SUPPLIES	0	0	750	MAINTAIN PUB ED EQUIPMENT	300
							MAINTAIN RADIOS/PAGERS	250
							MAINTAIN TABLETS NEW IN FY14	200
		5352	PRINTING-STATIONERY/FORMS	150	75	150	BUSINESS CARDS	150
		5353	OFFICE SUPPLIES	700	700	750	COMPUTER COPIER PAPER	400
							OFFICE BINDERS, PENS/ SUPPLIES	350

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125035...	FIRE PREVENTION BUREAU...	5354	SMALL TOOLS & EQUIP	0	0	270	FLASHLIGHTS	100
							TABLET CASES	170
		5355	UNIFORMS	1,500	1,782	2,000	UNIFORM REPLACEMENT	1,500
							DRESS UNIFORM MAINTENANCE	500
		5359	OTHER SUPPLIES	9,875	7,875	5,900	OPEN HOUSE SUPPLIES	2,150
							JUNIOR FF HELMETS	1,200
							SENIOR PROGRAM	500
							JUNIOR FF STICKERS	650
							HALLOWEEN BAGS	475
							EDITH PROGRAM	425
							BUSINESS AFTER HOURS	500
Sub-Total:	COMMODITIES			14,685	12,432	11,575		
		5411	LEGAL NOTICE/PUBLISHING	800	400	800	ICC PUBLICATIONS 2012	500
							LEGAL NOTICE	300
		5413	EMPLOYEE EXAMS	500	0	0		
Sub-Total:	OTHER OPERATIONAL EXPENSE			1,300	400	800		
		5550	MACHINERY & EQUIPMENT	0	0	1,350	FOLDING TABLES	50
							2- LEVENO TABLETS	900
							FOLDING CHAIRS	200
							LARGE TABLES	200
Sub-Total:	CAPITAL OUTLAY			0	0	1,350		
		5701	VEHICLE MAINT INTERSVC	11,799	11,799	11,842	FLEET MAINTENANCE COSTS - FIRE VEHICLES	11,842
Sub-Total:	INTERNAL SERVICE			11,799	11,799	11,842		
Total Division: FIRE PREVENTION BUREAU				339,686	298,889	322,325		
Total Department:				10,386,702	10,020,619	10,770,971		
10128001 BUILDING & ZONING								
10128001	B & Z ADMIN	5110	FULL TIME	296,181	276,102	0		
		5121	IMRF	41,013	37,495	0		
		5122	SOCIAL SECURITY	18,364	17,118	0		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10128001...	B & Z ADMIN...	5123	MEDICARE	4,295	4,003	0		
		5132	HEALTH INS	49,514	49,514	0		
		5133	LIFE INS	1,362	1,408	0		
Sub-Total:	PERSONNEL SVCS			410,729	385,640	0		
		5151	LICENSING/CERTIFICATIONS	400	495	0		
		5152	CONFERENCES & SEMINARS	950	56	0		
		5153	TRAINING & BUSINESS MTGS	2,000	750	0		
		5154	BOOKS/REF PUBLICATIONS	850	850	0		
		5155	MEMBERSHIPS & SUBSCRIP	750	750	0		
		5157	MILEAGE REIMBURSEMENT	100	0	0		
Sub-Total:	PROFESSIONAL DEVELOPMENT			5,050	2,901	0		
		5211	VILLAGE ATTORNEY RETAINER	10,000	0	0		
		5219	OTHER PROFESSIONAL SVCS	4,500	20,000	0		
		5262	SWEEPING & MOWING	7,000	2,094	0		
		5276	MAINT-SERVICE CONTRACTS	650	1,100	0		
Sub-Total:	CONTRACTUAL SVCS			22,150	23,194	0		
		5314	CELL PHONES & PAGERS	3,000	2,000	0		
		5352	PRINTING-STATIONERY/FORMS	1,500	1,500	0		
		5353	OFFICE SUPPLIES	1,500	1,500	0		
		5355	UNIFORMS	900	300	0		
		5359	OTHER SUPPLIES	0	53	0		
Sub-Total:	COMMODITIES			6,900	5,353	0		
		5411	LEGAL NOTICE/PUBLISHING	500	794	0		
Sub-Total:	OTHER OPERATIONAL EXPENSE			500	794	0		
		5550	MACHINERY & EQUIPMENT	300	300	0		
Sub-Total:	CAPITAL OUTLAY			300	300	0		
		5570	CAPITAL LEASE	5,277	5,277	0		
Sub-Total:	CAPITAL LEASE			5,277	5,277	0		
		5702	LIABILITY INS INTERSVC	38,250	38,250	0		
Sub-Total:	INTERNAL SERVICE			38,250	38,250	0		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Total Division: B & Z ADMIN				489,156	461,709	0		
10128081 BUILDING & ZONING								
10128081	INSPECTIONS	5110	FULL TIME	227,749	227,710	0		
		5111	PART TIME	0	0	0		
		5113	OVERTIME	500	900	0		
		5121	IMRF	31,606	31,045	0		
		5122	SOCIAL SECURITY	14,152	14,174	0		
		5123	MEDICARE	3,310	3,315	0		
		5132	HEALTH INS	46,908	46,908	0		
		5133	LIFE INS	324	367	0		
Sub-Total: PERSONNEL SVCS				324,549	324,419	0		
		5151	LICENSING/CERTIFICATIONS	900	900	0		
		5152	CONFERENCES & SEMINARS	650	630	0		
		5153	TRAINING & BUSINESS MTGS	1,500	1,500	0		
		5154	BOOKS/REF PUBLICATIONS	2,500	2,500	0		
		5155	MEMBERSHIPS & SUBSCRIP	595	570	0		
		5157	MILEAGE REIMBURSEMENT	100	0	0		
Sub-Total: PROFESSIONAL DEVELOPMENT				6,245	6,100	0		
		5219	OTHER PROFESSIONAL SVCS	7,590	13,250	0		
		5275	MAINT - SOFTWARE	0	0	0		
Sub-Total: CONTRACTUAL SVCS				7,590	13,250	0		
		5352	PRINTING-STATIONERY/FORMS	600	600	0		
		5353	OFFICE SUPPLIES	1,000	1,000	0		
		5354	SMALL TOOLS & EQUIP	500	500	0		
		5355	UNIFORMS	1,300	1,000	0		
		5359	OTHER SUPPLIES	0	0	0		
Sub-Total: COMMODITIES				3,400	3,100	0		
		5701	VEHICLE MAINT INTERSVC	0	0	0		
Sub-Total: INTERNAL SERVICE				0	0	0		
Total Division: INSPECTIONS				341,784	346,869	0		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Total Department:				830,940	808,578	0		

10136001 COMMUNITY SERVIC

10136001	COMMUNITY SERVICES ADMIN	5765	EQUIP REPLACE INTERSV	0	0	123,600	COMMUNITY SERVICES VEHICLE AND EQUIPMENT FUNDING	123,600
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Sub-Total: 0 0 123,600

		5110	FULL TIME	103,184	89,735	150,267	PUBLIC WORKS MANAGER (50%)	49,889
							SUPERVISOR - ENVIRONMENTAL QUALITY (10%)	7,835
							COMMUNITY SERVICES DIRECTOR (70%)	92,543
		5111	PART TIME	16,600	5,528	0	SUPERINTENDENT - GENERAL SERVICES (5%)	4,249
							PUBLIC WORKS MANAGER (13%)	12,351
		5112	SEASONAL	1,250	1,000	29,250	PW SUMMER SEASONAL MOVED FROM PROGRAMS	29,250
		5113	OVERTIME	500	0	0	OVERTIME	0
		5121	IMRF	14,428	12,186	20,217	IMRF PENSION ON COVERED PAYROLL	20,217
		5122	SOCIAL SECURITY	6,535	5,968	9,862	FICA @ 6.2% OF COVERED PAYROLL	9,862
		5123	MEDICARE	1,496	1,396	2,462	MEDICARE @ 1.45% OF COVERED PAYROLL	2,462
		5132	HEALTH INS	13,030	13,030	20,134	HEALTH CARE COST ALLOCATION - 1.3 FTE	20,134
		5133	LIFE INS	90	102	133	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	133
		5138	TECHNOLOGY ALLOWANCE	0	1,662	1,680	TECHNOLOGY ALLOWANCE FOR DIRECTOR (70%)	1,680

Sub-Total: PERSONNEL SVCS 157,113 130,607 234,005

		5151	LICENSING/CERTIFICATIONS	1,000	800	1,000	CDL RENEWALS, ARBORIST	1,000
		5152	CONFERENCES & SEMINARS	4,500	1,200	3,000	SAFETY TRAINING AND ARBORIST CEU'S	4,500
		5153	TRAINING & BUSINESS MTGS	0	300	0		
		5155	MEMBERSHIPS & SUBSCRIP	3,585	3,585	4,685	APWA, ISA, IPRA CONFERENCE	650
							WEATHER ALERT	875
							DAILY HERALD	260
							WATERSHED PARTNERSHIPS	1,800
							ICMA ILCMA NPCLRA	1,100

Sub-Total: PROFESSIONAL DEVELOPMENT 9,085 5,885 8,685

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136001...	COMMUNITY SERVICES ADMIN...	5253	WASTE REMOVAL	8,041	7,977	8,041	SWALCO ANNUAL FEE (6433 X \$1.25 = \$8041.25)	8,041
		5265	MOSQUITO ABATEMENT	45,000	45,000	45,000	ALTOSID PELLETS FOR CATCH BASIN MOSQUITO TREATMENTS	7,942
			MOSQUITO CONTRACT					37,058
			5276	MAINT-SERVICE CONTRACTS	1,000	1,000	1,000	KIP MAINTENANCE-1/2 OF 2,000 COPIER MAINTENANCE - MOVED TO TECHNOLOGY
Sub-Total: CONTRACTUAL SVCS				54,041	53,977	54,041		
		5314	CELL PHONES & PAGERS	6,000	2,000	2,000	CELL PHONES	2,000
		5352	PRINTING-STATIONERY/FORMS	0	90	0	SPECIAL MAILINGS, TREE NOTICES, ETC.	0
		5353	OFFICE SUPPLIES	3,000	2,500	2,500	GENERAL OFFICE SUPPLIES, PAPER, PENS, DRAFTING EQUIP.	2,500
		5354	SMALL TOOLS & EQUIP	0	0	0	REPLACEMENT SMALL OFFICE EQUIPMENT AND FURNITURE	0
		5355	UNIFORMS	9,000	9,497	9,000	PPE	3,300
							UNIFORM SERVICES	5,700
		5357	MEDICAL SUPPLIES	200	0	0	MEDICAL SUPPLIES FOR 1ST AID	200
5359	OTHER SUPPLIES	400	2,776	0	TRAINING ROOM EQUIPMENT	400		
Sub-Total: COMMODITIES				18,600	16,863	13,500		
		5411	LEGAL NOTICE/PUBLISHING	600	1,100	1,200	BID NOTICES ALL PROJECTS	1,200
		5413	EMPLOYEE EXAMS	2,500	2,500	2,500	DOT TESTING	1,500
							PERSONNEL HEALTH/SAFETY EVALUATIONS	1,000
Sub-Total: OTHER OPERATIONAL EXPENSE				3,100	3,600	3,700		
		5702	LIABILITY INS INTERSVC	114,750	114,750	64,750	ALLOCATION OF IRMA RISK ESTIMATE	64,750
Sub-Total: INTERNAL SERVICE				114,750	114,750	64,750		
Total Division: COMMUNITY SERVICES ADMIN				356,689	325,682	502,281		
10136041 COMMUNITY SERVIC								
10136041	FORESTRY	5110	FULL TIME	107,851	118,346	137,493	ARBORIST (80%)	55,939
							MAINTENANCE WORKER I (50%)	23,015
							MAINTENANCE WORKER I (50%)	27,994
							MAINTENANCE WORKER I (10%)	6,076
							SUPERINTENDENT - GENERAL SERVICES (13%)	11,274

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136041...	FORESTRY...	5110...	FULL TIME...	107,851...	118,346...	137,493...	MAINTENANCE WORKER I (5%)	3,210
							MAINTENANCE WORKER II (5%)	3,328
							MAINTENANCE WORKER II (10%)	6,657
		5112	SEASONAL	3,000	2,250	0	SEASONAL PERSONNEL - MOVED TO 10136001 ADMIN	0
		5113	OVERTIME	2,000	1,074	1,500	OVERTIME TREE TRIMMING/REMOVALS STORMS	1,500
		5121	IMRF	15,209	16,207	18,702	IMRF PENSION FOR COVERED PAYROLL	18,702
		5122	SOCIAL SECURITY	6,998	7,544	8,618	FICA @ 6.2% OF COVERED PAYROLL	8,618
		5123	MEDICARE	1,564	1,764	2,016	MEDICARE @ 1.45% OF COVERED PAYROLL	2,016
		5132	HEALTH INS	28,245	28,245	37,913	HEALTH CARE COST ALLOCATION - 0.13 LOCAL 150 HEALTH CARE COST ALLOCATION - 2.1 FTE	2,014 35,899
5133	LIFE INS	165	187	227	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	227		
Sub-Total:	PERSONNEL SVCS			165,032	175,617	206,469		
		5264	CONTRACTED TREE MAINT	5,500	5,500	5,500	SPRAY TREES WITH INFESTATIONS OR DISEASES	500
							TREE AND STUMP REMOVAL	5,000
		5272	MAINT-LAWN & LANDSCAPING	10,000	10,000	10,000	FORESTRY TREE PLANTING AND REPLACEMENT OF DEAD TREES	10,000
Sub-Total:	CONTRACTUAL SVCS			15,500	15,500	15,500		
		5323	LANDSCAPING SUPPLIES	1,350	1,000	1,000	BLACK DIRT	150
							MULCH	225
							FERTILIZER FOR NEW PARKWAY TREES	250
							SEED	150
							FLAGS	125
							ARBOR DAY SUPPLIES	100
		5354	SMALL TOOLS & EQUIP	400	400	400	HAND TOOLS AND CHAIN SAW EQUIPMENT	400
		5355	UNIFORMS	0	37	0		
		5358	SAFETY SUPPLIES	500	500	500	TREE CLIMBING EQUIPMENT	300
							HEAD GEAR	100
							ROPES	100
Sub-Total:	COMMODITIES			2,250	1,937	1,900		
		5560	VEHICLES	20,000	15,268	0		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Sub-Total:	CAPITAL OUTLAY			20,000	15,268	0		
Total Division:	FORESTRY			202,782	208,322	223,869		

10136042 COMMUNITY SERVICE

10136042	PARK MAINTENANCE	5110	FULL TIME	157,399	155,046	163,312	ARBORIST (5%)	3,496
							MAINTENANCE WORKER I (25%)	11,508
							SUPERINTENDENT - GENERAL SERVICES (15%)	13,007
							MAINTENANCE WORKER I (10%)	5,217
							MAINTENANCE WORKER II (5%)	3,328
							MAINTENANCE WORKER I (25%)	13,997
							MAINTENANCE WORKER I (80%)	48,274
							MAINTENANCE WORKER I (10%)	6,076
							MAINTENANCE WORKER II (80%)	51,871
							MAINTENANCE WORKER II (5%)	3,210
							MAINTENANCE WORKER II (5%)	3,328
		5112	SEASONAL	16,000	12,000	0	SEASONAL PERSONNEL - MOVED TO 10136001 ADMIN	0
		5113	OVERTIME	8,500	9,792	9,500	PW OVERTIME	9,500
		5121	IMRF	22,973	20,931	23,249	IMRF PENSION ON COVERED PAYROLL	23,249
		5122	SOCIAL SECURITY	11,278	10,964	10,714	FICA @ 6.2% OF COVERED PAYROLL	10,714
		5123	MEDICARE	2,286	2,564	2,507	MEDICARE AT 1.45% OF COVERED PAYROLL	2,507
		5132	HEALTH INS	40,219	40,219	45,061	HEALTH CARE COST ALLOCATION - 0.15 FTE	2,324
							LOCAL 150 HEALTH CARE COST ALLOCATION - 2.50 FTE	42,737
		5133	LIFE INS	234	265	270	LIFE INSURANCE FOR COVERED EMPLOYEES	270

Sub-Total: PERSONNEL SVCS 258,889 251,781 254,613

		5265	MOSQUITO ABATEMENT	1,600	0	1,600	MOSQUITO MANAGEMENT	1,600
		5271	MAINT-BLDGS & GROUNDS	42,900	42,000	42,900	HVAC REPAIRS	1,500
							PEST CONTROL, BARN, CONCESSION, CHALET, KUECH, BUFFALO CK	2,200
							FIRE EXTINGUISHER MAINT. FOR BUILDINGS	850
							BACK FLOW TESTING	850

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136042...	PARK MAINTENANCE...	5271...	MAINT-BLDGS & GROUNDS...	42,900...	42,000...	42,900...	BOILER INSPECTION KUECHMANN	200
							ELECTRICAL WORK	500
							ELEVATOR INSPECTION, MAINTENANCE	600
							SPRINKLER TESTING AND REPAIRS	2,600
							-BUFFALO CREEK	
							BUFFALO CREEK WOOD FLOOR	0
							MAINTENANCE	
							FLOOR MAT CLEANING SERVICES	600
							JANITORIAL SERVICES AT PARK FACILITIES	33,000
							PARK RESTROOM SANITIZING	0
		5272	MAINT-LAWN & LANDSCAPING	100,000	90,000	100,000	FERTILIZATION	21,000
							TREAT PAULUS PARK FOR GRUB WORMS	1,000
							GYPSY MOTH	3,500
							CONTRACTUAL BED MAINTENANCE,	69,000
							MOWING, APRIL MOWING	
							61 WEST MAIN	1,500
							TIF PARK MOWING	4,000
Sub-Total: CONTRACTUAL SVCS			144,500	132,000	144,500			
		5311	ELECTRICITY	5,000	5,000	5,000	FACILITY ELECTRICITY	5,000
		5312	NATURAL GAS	8,000	7,000	7,000	NATURAL GAS FOR BUILDINGS	7,000
		5322	CUSTODIAL SUPPLIES	6,600	5,500	5,500	CLEANING SUPPLIES	1,500
							PAPER SUPPLIES TOILET PAPER, PAPER TOWELS, ETC.	4,000
		5323	LANDSCAPING SUPPLIES	27,400	27,000	22,400	BLACK DIRT	1,000
							SEED	1,000
							SPRAY FOR BAGWORMS	600
							FLOWERS	1,000
							TIMBERS	2,000
							FERTILIZER	800
							TREES/BUSHES	3,000
							ROUND UP (FLOWER BEDS/PLAYGROUNDS)	1,000
							PARK MULCH	12,000
		5325	BLDG & GROUND MAINT SUPPL	12,500	8,000	10,000	ELECTRICAL SUPPLIES	2,500
							HARDWARE MATERIAL BARN	1,500

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136042...	PARK MAINTENANCE...	5325...	BLDG & GROUND MAINT SUPPL...	12,500...	8,000...	10,000...	HARDWARE MATERIAL BUFFALO CREEK	1,000
							HARDWARE MATERIAL CHALET	500
							LIGHT BULBS	1,000
							HARDWARE MATERIAL KUECHMANN	500
							BUILDING PAINT AND STAIN	1,000
							LUMBER FOR PROJECTS AND REPAIRS	2,000
		5327	EQUIP MAINT PART&SUPPLIES	8,100	8,000	8,100	PLAYGROUND EQUIPMENT PARTS AND REPAIRS	7,000
							BUOYS AND ROPES AT BREEZEWALD	500
							HOCKEY NETS AT PAULUS PARK	100
							PARK GRILLS AT PAULUS-MAINTENANCE	500
		5344	SAND & GRAVEL	5,000	5,000	5,000	SAND BEECH/VOLLEYBALL SAND	3,500
							GRAVEL	1,500
		5354	SMALL TOOLS & EQUIP	1,800	1,200	1,600	SHOVELS, BROOMS, RAKES, ETC	800
							HAND TOOLS	800
		5358	SAFETY SUPPLIES	1,000	500	750	TEMPORARY FENCING AND SIGNAGE	750
		5359	OTHER SUPPLIES	3,000	1,500	2,300	HOLIDAY DECORATIONS	300
							ICE MELT	500
							PICNIC TABLES	500
							BENCHES	500
							SPLIT RAIL FENCE	500
Sub-Total:	COMMODITIES			78,400	68,700	67,650		
		5414	RENTALS	2,100	6,000	2,100	PORTABLE TOILETS	2,100
Sub-Total:	OTHER OPERATIONAL EXPENSE			2,100	6,000	2,100		
		5550	MACHINERY & EQUIPMENT	0	0	4,200	OSHA REQUIRED CONFINED SPACE UNIT	4,200
		5560	VEHICLES	30,100	25,284	0		
Sub-Total:	CAPITAL OUTLAY			30,100	25,284	4,200		
Total Division: PARK MAINTENANCE				513,989	483,765	473,063		
10136043 COMMUNITY SERVIC								
10136043	MUNICIPAL PROPERTY MAINT	5110	FULL TIME	73,958	74,530	79,587	MAINTENANCE WORKER I (5%)	2,608

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136043...	MUNICIPAL PROPERTY MAINT...	5110...	FULL TIME...	73,958...	74,530...	79,587...	SUPERINTENDENT - GENERAL SERVICES (15%)	13,007
							MAINTENANCE WORKER I (60%)	32,499
							MAINTENANCE WORKER II (10%)	6,657
							MAINTENANCE WORKER I (10%)	6,034
							MAINTENNACE WORKER II (15%)	8,970
							MAINTENANCE WORKER I (10%)	6,484
							MAINTENANCE WORKER II (5%)	3,328
		5113	OVERTIME	3,000	1,000	2,500	OVERTIME	2,500
		5121	IMRF	10,728	10,257	11,044	IMRF PENSION ON COVERED PAYROLL	11,044
		5122	SOCIAL SECURITY	4,800	4,683	5,086	FICA @ 6.2% OF COVERED PAYROLL	5,086
		5123	MEDICARE	1,072	1,095	1,191	MEDICARE @ 1.45% OF COVERED PAYROLL	1,191
		5132	HEALTH INS	18,354	18,354	21,982	HEALTH CARE COST ALLOCATION - 0.15 FTE	2,324
							LOCAL 150 HEALTH CARE COST ALLOCATION - 1.15 FTE	19,658
		5133	LIFE INS	108	122	133	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	133
Sub-Total: PERSONNEL SVCS				112,020	110,041	121,523		
		5219	OTHER PROFESSIONAL SVCS	0	47	0		
		5253	WASTE REMOVAL	12,500	9,200	12,500	TIF PROPERTY ENVIRONMENTAL CLEAN UP	1,000
							DISPOSAL OF CLEAN FILL	8,895
							TIF PROPERTY WASTE REMOVAL WASTE MANAGEMENT	1,500
							MONTHLY DUMPSTER DISPOSAL	1,105
		5271	MAINT-BLDGS & GROUNDS	64,740	64,000	68,140	COMMUNITY SERVICES WINDOW WASHING	500
							ELECTRICAL REPAIRS VILLAGE BUILDINGS	1,300
							FIRE EXTINGUISHER INSPECTIONS	1,000
							SPRINKLER INSPECTION 505 TELSER	1,000
							OVERHEAD DOOR MAINTENANCE	2,000
							CLEAN OIL/GREASE TRAPS AT 505 TELSER ROAD	1,500
							JANITORIAL 505 TELSER ROAD	10,500
							VILLAGE HALL WINDOW WASHING	1,200
							JANITORIAL 70 E. MAIN STREET	10,740
							VILLAGE HALL AWNING REPLACEMENT	1,100

Expenditures 101 GENERAL FUND

[illegible]

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136043...	MUNICIPAL PROPERTY MAINT...	5354	SMALL TOOLS & EQUIP	1,000	500	750	HAND TOOLS	750
		5359	OTHER SUPPLIES	2,500	2,797	2,500	CHRISTMAS DECORATIONS - EXTERIOR	2,500
Sub-Total:	COMMODITIES			41,800	43,197	46,050		
		5414	RENTALS	500	250	500	EQUIPMENT RENTAL	500
Sub-Total:	OTHER OPERATIONAL EXPENSE			500	250	500		
		5560	VEHICLES	30,100	25,309	0		
Sub-Total:	CAPITAL OUTLAY			30,100	25,309	0		
Total Division:	MUNICIPAL PROPERTY MAINT			263,660	252,044	248,713		

10136044 COMMUNITY SERVIC								
10136044	RIGHT OF WAY MAINT	5110	FULL TIME	212,786	204,449	224,492	MAINTENANCE WORKER I (10%)	4,603
							MAINTENANCE WORKER I (50%)	26,084
							MAINTENANCE WORKER I (30%)	16,250
							MAINTENANCE WORKER I (10%)	5,599
							SUPERINTENDENT - GENERAL SERVICES (15%)	13,007
							MAINTENANCE WORKER I (50%)	30,382
							MAINTENANCE WORKER II (50%)	33,283
							MAINTENANCE WORKER I (50%)	29,900
							MAINTENANCE WORKER II (50%)	32,101
							MAINTENANCE WORKER II (50%)	33,283
		5112	SEASONAL	3,500	3,500	0	SEASONAL PERSONNEL - MOVED TO 10136001 ADMIN	0
		5113	OVERTIME	4,500	5,267	4,500	ALLOCATED FROM PUBLIC WORKS GENERAL SERVICES	4,500
		5121	IMRF	30,090	28,446	30,808	IMRF PENSION ON COVERED PAYROLL	30,808
		5122	SOCIAL SECURITY	13,689	13,219	14,198	FICA @ 6.2% OF COVERED PAYROLL	14,198
		5123	MEDICARE	3,084	3,092	3,323	MEDICARE @ 1.45% OF COVERED PAYROLL	3,323
		5132	HEALTH INS	52,714	52,714	62,156	HEALTH CARE COST ALLOCATION - 0.15 FTE	2,324
							LOCAL 150 HEALTH CARE COST ALLOCATION - 3.50 FTE	59,832
		5133	LIFE INS	306	347	372	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	372

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Sub-Total:	PERSONNEL SVCS			320,669	311,034	339,849		
		5261	MAINT-STREETS	6,000	5,000	5,000	REPLACEMENT OF SIGNS DUE TO ACCIDENTAL DAMAGE	5,000
		5272	MAINT-LAWN & LANDSCAPING	10,000	19,392	20,000	CONTRACT MOWING NON MFT ELIGIBLE PARCELS	20,000
Sub-Total:	CONTRACTUAL SVCS			16,000	24,392	25,000		
		5323	LANDSCAPING SUPPLIES	3,500	2,200	2,500	TOPSOIL	1,000
							SEED	500
							FERTILIZER & PESTICIDES	500
							MATting	500
		5324	STREET SUPPLIES	2,000	1,000	1,500	MATERIALS FOR STRIPING CROSSWALKS, LANES, ETC.	1,500
		5328	OTHER MAINT PARTS&SUPPLY	2,400	2,000	2,400	FORM MATERIALS	1,200
							DIAMOND TIP SAW BLADES	1,200
		5354	SMALL TOOLS & EQUIP	600	250	500	HAND TOOLS	500
		5358	SAFETY SUPPLIES	2,000	2,000	2,000	MEN WORKING SIGNS	700
							CONES	500
							LIGHTED BARRICADES	600
							INTERLOCKING BARRICADES	200
		5359	OTHER SUPPLIES	500	500	500	REPLACEMENTS ITEMS DUE TO DAMAGE, FENCE REPAIRS	500
Sub-Total:	COMMODITIES			11,000	7,950	9,400		
		5414	RENTALS	10,500	14,000	10,500	EQUIPMENT RENTAL	500
							ASPHALT RECYCLING UNIT	10,000
Sub-Total:	OTHER OPERATIONAL EXPENSE			10,500	14,000	10,500		
		5550	MACHINERY & EQUIPMENT	4,800	4,509	8,500	CONCRETE SAW	2,500
							REPLACEMENT SKID TRAILER	6,000
		5560	VEHICLES	30,100	24,557	0		
Sub-Total:	CAPITAL OUTLAY			34,900	29,066	8,500		
Total Division:	RIGHT OF WAY MAINT			393,069	386,442	393,249		
10136045 COMMUNITY SERVIC								
10136045	SNOW & ICE CONTROL	5110	FULL TIME	85,646	84,404	82,541	ARBORIST (10%)	6,992

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136045...	SNOW & ICE CONTROL...	5110...	FULL TIME...	85,646...	84,404...	82,541...	MAINTENANCE WORKER I (10%)	4,603
							MAINTENANCE WORKER I (10%)	5,217
							MAINTENANCE WORKER I (10%)	5,416
							MAINTENANCE WORKER I (10%)	5,599
							MAINTENANCE WORKER I (10%)	6,034
							MAINTENANCE WORKER I (10%)	6,076
							MAINTENANCE WORKER II (10%)	5,980
							MAINTENANCE WORKER II (10%)	6,484
							MAINTENANCE WORKER II (10%)	6,420
							MAINTENANCE WORKER II (10%)	6,657
							SUPERINTENDENT - GENERAL SERVICES (12%)	10,406
							MAINTENANCE WORKER II (10%)	6,657
		5112	SEASONAL	3,000	3,437	0	SEASONAL PERSONNEL - MOVED TO 10136001 ADMIN	0
		5113	OVERTIME	40,000	128,000	60,000	OVERTIME	60,000
		5121	IMRF	17,400	28,845	19,179	IMRF PENSION ON COVERED PAYROLL	19,179
5122	SOCIAL SECURITY	7,975	13,382	8,837	FICA @ 6.2% OF COVERED PAYROLL	8,837		
5123	MEDICARE	1,241	3,130	2,066	MEDICARE @ 1.45% OF COVERED PAYROLL	2,066		
5132	HEALTH INS	21,087	21,087	22,372	HEALTH CARE COST ALLOCATION - 0.12 FTE	1,859		
					LOCAL 150 HEALTH CARE COST ALLOCATION - 1.20 FTE	20,513		
5133	LIFE INS	123	140	135	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	135		
Sub-Total:	PERSONNEL SVCS			176,472	282,425	195,130		
		5263	PLOWING SERVICE	5,000	3,000	5,000	CUL-DE-SACS	5,000
Sub-Total:	CONTRACTUAL SVCS			5,000	3,000	5,000		
		5323	LANDSCAPING SUPPLIES	800	600	600	BLACK DIRT	150
							SEED	150
							TIMBERS	150
							SHRUBS	150
		5327	EQUIP MAINT PART&SUPPLIES	450	650	450	PARTS AND SUPPLIES FOR LIQUID TANKS	450
		5344	SAND & GRAVEL	6,600	5,000	5,000	COLD PATCH	5,000

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136045...	SNOW & ICE CONTROL...	5345	SALT & DEICING SUPPLIES	1,000	1,500	750	SIDEWALK ICE MELT PELLETS	750
		5354	SMALL TOOLS & EQUIP	250	250	250	SHOVELS, ICE PICKS, SCRAPERS	250
		5358	SAFETY SUPPLIES	500	400	400	SNOW FENCING	300
							POLES FOR SNOW FENCE	100
		5359	OTHER SUPPLIES	600	600	600	MAILBOXES AND POSTS	600
Sub-Total: COMMODITIES				10,200	9,000	8,050		
		5550	MACHINERY & EQUIPMENT	2,250	3,000	750	REPLACEMENT SNOW BLOWER	750
		5560	VEHICLES	40,000	19,252	0		
Sub-Total: CAPITAL OUTLAY				42,250	22,252	750		
Total Division: SNOW & ICE CONTROL				233,922	316,677	208,930		
10136046 COMMUNITY SERVIC								
10136046	STREET/TRAFFIC LIGHTING	5110	FULL TIME	51,569	50,765	28,024	ARBORIST (5%)	3,496
							MAINTENANCE WORKER I (5%)	2,302
							SUPERINTENDENT - GENERAL SERVICES (15%)	13,007
							MAINTENANCE WORKER I (5%)	2,799
							MAINTENANCE WORKER II (10%)	6,420
		5113	OVERTIME	250	400	250	ALLOCATED FROM PUBLIC WORKS GENERAL SERVICES	250
		5121	IMRF	7,175	6,948	3,805	IMRF PENSION ON COVERED PAYROLL	3,805
		5122	SOCIAL SECURITY	3,215	3,172	1,754	FICA @ 6.2% OF COVERED PAYROLL	1,754
		5123	MEDICARE	749	742	411	MEDICARE @ 1.45% OF COVERED PAYROLL	411
		5132	HEALTH INS	12,107	12,107	6,597	HEALTH CARE COST ALLOCATION - 0.15 FTE	2,324
					LOCAL 150 HEALTH CARE COST ALLOCATION - 0.25 FTE	4,273		
		5133	LIFE INS	72	82	41	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	41
Sub-Total: PERSONNEL SVCS				75,137	74,216	40,882		
		5261	MAINT-STREETS	2,500	1,500	2,500	LIGHT POLE REPLACEMENTS	2,500
Sub-Total: CONTRACTUAL SVCS				2,500	1,500	2,500		
		5324	STREET SUPPLIES	3,550	3,500	3,550	STREET LIGHT FIXTURES	1,000

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136046...	STREET/TRAFFIC LIGHTING...	5324...	STREET SUPPLIES...	3,550...	3,500...	3,550...	BULBS AND BALLASTS	2,550
		5328	OTHER MAINT PARTS&SUPPLY	250	150	250	HARDWARE, LENSES, POLE CAPS, BANNER POLES	125
							ELECTRIC TAGS, WIRE NUTS, TAPE, BOLTS, ETC.	125
		5354	SMALL TOOLS & EQUIP	100	100	100	HAND TOOLS	100
Sub-Total: COMMODITIES				3,900	3,750	3,900		
		5414	RENTALS	750	250	750	EQUIPMENT RENTAL	250
							TRENCHER	500
Sub-Total: OTHER OPERATIONAL EXPENSE				750	250	750		
		5560	VEHICLES	5,000	3,154	0		
Sub-Total: CAPITAL OUTLAY				5,000	3,154	0		
Total Division: STREET/TRAFFIC LIGHTING				87,287	82,870	48,032		
10136047 COMMUNITY SERVIC								
10136047	STORM WATER CTRL	5110	FULL TIME	115,974	111,467	92,615	MAINTENANCE WORKER I (25%)	13,041
							SUPERINTENDENT - GENERAL SERVICES (15%)	13,007
							MAINTENANCE WORKER I (20%)	12,153
							MAINTENANCE WORKER II (20%)	13,312
							MAINTENANCE WORKER II (25%)	14,950
							MAINTENANCE WORKER II (20%)	12,840
							MAINTENANCE WORKER II (20%)	13,312
		5113	OVERTIME	2,000	4,200	3,000	ALLOCATED FROM PUBLIC WORKS GENERAL SERVICES	3,000
		5121	IMRF	16,337	15,708	12,864	IMRF PENSION ON COVERED PAYROLL	12,864
		5122	SOCIAL SECURITY	7,313	7,171	5,927	FICA @ 6.2% OF COVERED PAYROLL	5,927
		5123	MEDICARE	1,682	1,677	1,380	MEDICARE @ 1.45% OF COVERED PAYROLL	1,380
		5132	HEALTH INS	27,725	27,725	24,547	HEALTH CARE COST ALLOCATION - 0.15 FTE	2,324
							LOCAL 150 HEALTH CARE COST ALLOCATION -1.30 FTE	22,223
		5133	LIFE INS	162	184	148	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	148
Sub-Total: PERSONNEL SVCS				171,193	168,132	140,481		

Date: 3/11/2014

Date: 3/11/2014

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136047...	STORM WATER CTRL...	5272	MAINT-LAWN & LANDSCAPING	16,500	16,500	18,350	CONTRACTUAL MOWING OF DETENTION BASINS	8,350
							WETLAND CONTROLLED BURNS	10,000
Sub-Total:	CONTRACTUAL SVCS			16,500	16,500	18,350		
		5354	SMALL TOOLS & EQUIP	200	4	150	HAND TOOLS	150
Sub-Total:	COMMODITIES			200	4	150		
		5414	RENTALS	500	120	250	EQUIPMENT RENTALS	250
Sub-Total:	OTHER OPERATIONAL EXPENSE			500	120	250		
		5560	VEHICLES	30,100	24,592	0		
Sub-Total:	CAPITAL OUTLAY			30,100	24,592	0		
Total Division:	STORM WATER CTRL			218,493	209,348	159,231		

10136048	COMMUNITY SERVIC
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10136048	ENGINEERING	5110	FULL TIME	17,182	23,594	17,813	PUBLIC WORKS MANAGER (10%)	9,978
							SUPERVISOR - ENVIRONMENTAL QUALITY (10%)	7,835
		5112	SEASONAL	3,000	2,250	0	SEASONAL PERSONNEL - MOVED TO 10136001 ADMIN	0
		5113	OVERTIME	2,000	0	0	OVERTIME	2,000
		5121	IMRF	2,657	3,204	2,396	IMRF PENSION ON COVERED PAYROLL	2,396
		5122	SOCIAL SECURITY	1,375	1,602	1,105	FICA @ 6.2% OF COVERED PAYROLL	1,105
		5123	MEDICARE	249	375	259	MEDICARE @ 1.45% OF COVERED PAYROLL	259
		5132	HEALTH INS	2,606	2,606	3,098	HEALTH CARE COST ALLOCATION - 0.2 FTE	3,098
		5133	LIFE INS	18	20	20	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	20
Sub-Total:	PERSONNEL SVCS			29,087	33,651	24,691		
		5216	ENGR/ARCHITECTURAL	100,000	150,000	125,000	ENGINEERING SERVICES - OUTSIDE FIRM(S)	125,000
		5219	OTHER PROFESSIONAL SVCS	2,500	2,500	2,500	GIS SERVICES	2,500
Sub-Total:	CONTRACTUAL SVCS			102,500	152,500	127,500		
Total Division: ENGINEERING				131,587	186,151	152,191		

10136071	COMMUNITY SERVIC
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Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136071	VEHICLE MAINTENANCE	5110	FULL TIME	230,236	230,236	237,193	MECHANIC II (100%)	72,672
							SUPERINTENDENT - VEHICLES (100%)	95,035
							MECHANIC II (100%)	69,486
		5113	OVERTIME	1,000	2,400	2,000	PW OVERTIME	1,000
		5121	IMRF	32,019	31,406	32,179	IMRF PENSION ON COVERED PAYROLL	32,179
		5122	SOCIAL SECURITY	14,337	14,423	14,830	FICA @ 6.2% OF COVERED PAYROLL	14,830
		5123	MEDICARE	3,338	3,373	3,469	MEDICARE @ 1.45% OF COVERED PAYROLL	3,469
		5132	HEALTH INS	44,266	44,266	49,677	HEALTH CARE COST ALLOCATION - 1 FTE LOCAL 150 HEALTH CARE COST ALLOCATION - 2 FTE	15,488 34,189
		5133	LIFE INS	270	306	306	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	306
Sub-Total: PERSONNEL SVCS				325,466	326,410	339,654		
		5151	LICENSING/CERTIFICATIONS	700	700	700	MASTER MECHANICS CERTIFICATES CDL RENEWALS UST CERTIFICATIONS	300 100 300
		5152	CONFERENCES & SEMINARS	800	605	800	MFMA TRAINING	800
		5155	MEMBERSHIPS & SUBSCRIP	500	460	500	ILLINOIS FIRE APP. MECHANICS FLEET MANAGER ASSOCIATION APWA	60 40 400
Sub-Total: PROFESSIONAL DEVELOPMENT				2,000	1,765	2,000		
		5219	OTHER PROFESSIONAL SVCS	6,750	6,750	6,750	SAFETY INSPECTIONS TOWING ANNUAL LIFT INSPECTIONS LICENSE PLATE RENEWAL	2,000 1,000 3,000 750
		5253	WASTE REMOVAL	1,000	1,000	1,000	USED TIRE REMOVAL USED OIL CONTAINMENT ANTIFREEZE	300 300 400
		5271	MAINT-BLDGS & GROUNDS	6,500	6,500	6,500	BUILDING REPAIRS MAINTENANCE OF FUEL SYSTEM	1,500 5,000
		5273	MAINT-VEHICLES	70,000	70,000	70,000	OUTSIDE VEHICLE AND EQUIPMENT REPAIRS	70,000
		5274	MAINT-EQUIPMENT	350	250	350	REPAIR OF SHOP EQUIPMENT	350

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136071...	VEHICLE MAINTENANCE...	5275	MAINT - SOFTWARE	4,500	6,000	5,200	CFA SOFTWARE TECHNICAL ASSISTANCE	2,200
							ALL DATA DIAGNOSTIC SOFTWARE	2,000
							NAVISTAR SERVICE MAXX ANNUAL FEE	250
							FORD IDS ANNUAL FEE	750
		5276	MAINT-SERVICE CONTRACTS	250	250	250	COPIER REPAIRS	250
Sub-Total: CONTRACTUAL SVCS				89,350	90,750	90,050		
		5313	TELEPHONE	400	400	400	ALLOCATE FROM MIS FOR PHONE SERVICE COSTS	400
		5322	CUSTODIAL SUPPLIES	1,400	1,400	1,400	CLEANING SUPPLIES (BROOMS, FLOOR SOAP, OIL DRY, ETC)	1,400
		5326	AUTO PARTS & SUPPLIES	120,000	120,000	120,000	TIRES & BATTERIES	35,000
							AUTOMOTIVE PARTS AND SUPPLIES	85,000
		5327	EQUIP MAINT PART&SUPPLIES	45,000	45,000	45,000	EQUIPMENT REPAIR PARTS	45,000
		5328	OTHER MAINT PARTS&SUPPLY	10,750	10,750	10,750	PRIMER, PAIN, FILTERS, THINNER, SAND BLASTING SUPPLIES	750
							STEEL STOCK FOR REPAIRS	3,000
							HARDWARD	5,000
							WELDING SUPPLIES	2,000
		5341	CHEMICALS	2,000	2,000	2,000	CHEMICALS AND AEROSOLS	2,000
		5342	FUELS	388,000	375,000	365,000	FUEL: DIESEL, UNLEADED, NATURAL GAS FOR CNG VEHICLES	388,000
		5346	LUBRICANTS & FLUIDS	23,000	21,000	23,000	LUBRICANTS AND OTHER FLUIDS	23,000
		5351	POSTAGE & SHIPPING	500	500	500	UPS AND FEDEX SHIPPING COSTS	500
		5353	OFFICE SUPPLIES	300	250	300	OFFICE SUPPLIES	300
		5354	SMALL TOOLS & EQUIP	3,400	3,400	3,400	REPLACEMENT TOOLS AND POWER TOOLS	2,000
							SPECIALTY TOOLS	1,200
							DRILL BITS	200
		5355	UNIFORMS	4,000	4,000	4,000	FENDER COVERS	450
							SAFETY TOE SHOES	600
							JACKETS AND SHIRTS	600
							SAFETY EQUIPMENT (GLASSES, HEAD AND EAR PROTECT)	150
							WELDING GLOVES	70
							UNIFORM SERVICE	1,480

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136071...	VEHICLE MAINTENANCE...	5355...	UNIFORMS...	4,000...	4,000...	4,000...	SHOP TOWELS	650
		5357	MEDICAL SUPPLIES	200	100	200	FIRST AID SUPPLIES	200
		5359	OTHER SUPPLIES	550	500	500	SHOP SUPPLIES	500
Sub-Total: COMMODITIES				599,500	584,300	576,450		
		5550	MACHINERY & EQUIPMENT	10,000	7,500	8,000	REPLACEMENT WELDER	8,000
Sub-Total: CAPITAL OUTLAY				10,000	7,500	8,000		
		5701	VEHICLE MAINT INTERSVC	-322,776	-322,776	-322,150	FLEET MAINTENANCE COSTS - FIRE VEHICLES	-236,850
							FLEET MAINTENANCE COSTS - WATER & SEWER VEHICLES	-85,300
		5702	LIABILITY INS INTERSVC	25,500	25,500	23,125	ALLOCATION OF IRMA RISK ESTIMATE	23,125
Sub-Total: INTERNAL SERVICE				-297,276	-297,276	-299,025		
Total Division: VEHICLE MAINTENANCE				729,040	713,449	717,129		
10136080 COMMUNITY SERVIC								
10136080	BUILDING & ZONING	5110	FULL TIME	0	0	471,305	VILLAGE PLANNER (100%)	60,486
							BUILDING & ZONING MANAGER (100%)	113,454
							ZONING INSPECTOR (100%)	73,736
							PLUMBING INSPECTOR (100%)	68,661
							BUILDING INSPECTOR (100%)	65,562
							OFFICE MANAGER (80%)	39,736
							PERMIT COORDINATOR (100%)	49,670
		5113	OVERTIME	0	0	500	OVERTIME FOR BUILDING & ZONING FUNCTIONS	500
		5121	IMRF	0	0	63,472	IMRF PENSION ON COVERED PAYROLL	63,472
		5122	SOCIAL SECURITY	0	0	29,253	FICA @ 6.2% OF COVERED PAYROLL	29,253
5123	MEDICARE	0	0	6,841	MEDICARE @ 1.45% OF COVERED PAYROLL	6,841		
5132	HEALTH INS	0	0	105,313	HEALTH CARE COST ALLOCATION - 6.8 FTE	105,313		
5133	LIFE INS	0	0	1,714	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	694		
						LIFE INSURANCE PREMIUM FOR B&Z MANAGER	1,020	
Sub-Total: PERSONNEL SVCS				0	0	678,398		
		5151	LICENSING/CERTIFICATIONS	0	0	1,220	CERTIFICATION EXAMINATIONS	0

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136080...	BUILDING & ZONING...	5151...	LICENSING/CERTIFICATIONS...	0...	0...	1,220...	ICC \$180 X 4 CERT RENEWALS/TESTING IL DEPT OF PUBLIC HEALTH - PLUMB LIC	720 400 100
		5152	CONFERENCES & SEMINARS	0	0	3,850	IL APA CONFERENCE ICC CONFERENCE CODE CHANGE HEARING 2014 AACE CONFERENCE IN ROSEMENT 2 X 425 CONTINUING ED MAINTENANCE AS REQUIRED APA CHADDICK INSTITUTE MTGS INSPECTOR ASSOC MTGS (PLUM, ELEC, BLDG, CODE) SBOC MARCH SCHOOL IAEI MONTHLY MTGS NWBOCA FALL TRAINING IACE MTGS/CODE ENFORCEMENT/ZONING CODE OFFICIAL GROUPS ABCI MTGS (CLERICAL 4X25) CONT ED CLERICAL ICC PERMIT TECH TRAINING	600 0 850 1,000 200 0 0 0 0 0 400 100 500 200
		5154	BOOKS/REF PUBLICATIONS	0	0	2,550	CODE BOOKS, STANDARDS PUBLICATIONS, CODE HANDBOOKS ZONING BULLETIN TRADE JOURNALS AND REFERENCE MATERIALS APPEALS BRD CODE BOOKS	1,400 300 250 600
		5155	MEMBERSHIPS & SUBSCRIP	0	0	1,270	IL ASSOC CODE ENFORCEMENT IL PLBRS ASSOC IL ELEC ASSOC AMER ASSOC OF CODE ENFORCEMENT INTNL CODE COUNCIL GOVT MEMBERSHIP IAEI NWBOCA MEMBERSHIP - BUILDING CODE OFFICIALS SBOC	50 60 200 100 150 210 100 100

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136080...	BUILDING & ZONING...	5155...	MEMBERSHIPS & SUBSCRIP...	0...	0...	1,270...	AMERICAN PLANNING ASSOC MEMBERSHIP	300
		5157	MILEAGE REIMBURSEMENT	0	0	100	MILEAGE, PARKING CHARGES, TOLLS, TRAIN FARES	100
Sub-Total:	PROFESSIONAL DEVELOPMENT			0	0	8,990		
		5219	OTHER PROFESSIONAL SVCS	0	0	15,840	SPECIALIZED INSPECTION SERVICE	2,100
							ELEVATOR INSPECTION SERVICE	5,490
							COURT REPORTER (PC, ZBA 150 X 16 MTGS)	2,400
							TEMPORARY INSPECTOR	3,750
							LAKE COUNTY LEIN FILINGS	1,100
							OFFSITE RECORD STORAGE	1,000
		5262	SWEEPING & MOWING	0	0	7,000	MOWINGS DUE TO BZ VIOLATIONS	7,000
		5276	MAINT-SERVICE CONTRACTS	0	0	650	KIP MAINTENANCE	650
Sub-Total:	CONTRACTUAL SVCS			0	0	23,490		
		5314	CELL PHONES & PAGERS	0	0	2,400	CELL PHONES	2,400
		5352	PRINTING-STATIONERY/FORMS	0	0	2,000	INSPECTION REPORTS	150
							TRANSMITTALS	350
							ZONING CODE UPDATE - RECODIFICATION	500
							PRINTING	
							VARIOUS PROGRAM FORMS	500
							ZONING BOOKS, MAPS, COMP PLAN	500
		5353	OFFICE SUPPLIES	0	0	2,500	OFFICE SUPPLIES	900
							XEROX PAPER	1,400
							STORAGE BOXES	200
		5354	SMALL TOOLS & EQUIP	0	0	500	DIGITAL CAMERAS	200
							PERSONAL PROTECTIVE EQUIP (MASK, GLOVES, ETC)	250
							INSPECTION TOOLS	50
		5355	UNIFORMS	0	0	1,400	BOOTS	400
							UNIFORMS, SHIRTS, PROTECTIVE EQUIPMENT	1,000
Sub-Total:	COMMODITIES			0	0	8,800		
		5411	LEGAL NOTICE/PUBLISHING	0	0	500	LEGAL NOTICES/OTHER PUBLISHING	500
Sub-Total:	OTHER OPERATIONAL EXPENSE			0	0	500		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136080...	BUILDING & ZONING...	5570	CAPITAL LEASE	0	0	5,277	CAPITAL LEASE PAYMENT - COPIER	5,277
Sub-Total: CAPITAL LEASE				0	0	5,277		
		5702	LIABILITY INS INTERSVC	0	0	27,750	ALLOCATION OF IRMA RISK ESTIMATE	27,750
Sub-Total: INTERNAL SERVICE				0	0	27,750		
Total Division: BUILDING & ZONING				0	0	753,205		
Total Department:				3,130,518	3,164,750	3,879,893		

10148082 BUILDING & ZONING

10148082	ECONOMIC DEVELOPMENT	5110	FULL TIME	44,471	0	66,309	ECONOMIC DEVELOPMENT COORDINATOR (100%)	66,309
		5111	PART TIME	0	3,960	0	ECON DEVELOP ASSISTANT PT	0
		5121	IMRF	6,158	0	8,921	IMRF PENSION ON COVERED PAYROLL	8,921
		5122	SOCIAL SECURITY	2,757	245	4,111	FICA @ 6.2% OF COVERED PAYROLL	4,111
		5123	MEDICARE	645	57	961	MEDICARE @ 1.45% OF COVERED PAYROLL	961
		5132	HEALTH INS	9,773	0	15,487	HEALTH INSURANCE ALLOCATION - .75 FTE @ 13,030	15,487
		5133	LIFE INS	68	0	102	COVERED EMPLOYEE LIFE INSURANCE PREMIUMS	102
Sub-Total: PERSONNEL SVCS				63,872	4,262	95,891		
		5152	CONFERENCES & SEMINARS	2,310	0	2,310	ICSC CONFERENCE REGISTRATIONS 2 @ 255 LZ CHAMBER BUSINESS EXPO IL TIF CONFERENCE INTERNATIONAL ECONOMIC DEVELOPMENT CLASSES	510 300 500 1,000
		5153	TRAINING & BUSINESS MTGS	1,050	100	1,050	CHICAGO RESTAURANT BROKER MEETINGS IL BASIC E.D. COURSE AIRE (INDUSTRIAL BROKER SHOW)	200 650 200
		5155	MEMBERSHIPS & SUBSCRIP	1,650	708	1,650	LOOPNET MEMBERSHIP OR EQUIVALENT IEDC/IDC MEMEBERSHIP ICSC MEMBERSHIPS 2 @ 75.00 ARCVIEW GIS LICENSE	1,000 500 150 0
		5157	MILEAGE REIMBURSEMENT	300	0	300	MILEAGE REIMBURSEMENT AND PARKING	300

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Sub-Total:	PROFESSIONAL DEVELOPMENT			5,310	808	5,310		
		5353	OFFICE SUPPLIES	200	0	200	OFFICE SUPPLIES	200
Sub-Total:	COMMODITIES			200	0	200		
		5417	SALES TAX REBATES	432,500	475,000	575,000	ECONOMIC INCENTIVE AGREEMENT - PEAPOD	455,000
							ECONOMIC INCENTIVE AGREEMENT - MIDWEST MOTORS	20,000
							ECONOMIC INCENTIVE AGREEMENT - MARIANOS	100,000
Sub-Total:	OTHER OPERATIONAL EXPENSE			432,500	475,000	575,000		
Total Division:	ECONOMIC DEVELOPMENT			501,882	480,070	676,401		
Total Department:				501,882	480,070	676,401		

10167001 PARKS & RECREATION

10167001	PARK & REC ADMIN	5110	FULL TIME	140,445	150,228	108,586	RECREATION MANAGER (80%)	65,278
							RECREATION SUPERVISOR FT (90%)	43,308
		5111	PART TIME	34,070	35,000	49,733	GUEST SERVICES - 999 HOURS @ \$15.00/HR	14,985
							RECREATION SUPERVISOR (75%)	16,663
							GUEST SERVICES - 999 HOURS @ \$15.00/HR	14,985
							BC RECEPTIONIST - 365 HOURS	3,100
		5113	OVERTIME	0	25	0		
		5121	IMRF	19,448	20,404	14,609	IMRF PENSION ON COVERED PAYROLL	14,609
		5122	SOCIAL SECURITY	10,819	11,486	9,813	FICA AT 6.2% OF COVERED PAYROLL	9,813
		5123	MEDICARE	2,531	2,686	2,298	MEDICARE @ 1.45% OF COVERED PAYROLL	2,298
		5132	HEALTH INS	26,060	26,060	26,328	HEALTH CARE COST ALLOCATION - 1.7 FTE	26,328
		5133	LIFE INS	180	204	173	LIFE INSURANCE FOR COVERED EMPLOYEES	173
Sub-Total:	PERSONNEL SVCS			233,553	246,093	211,540		
		5152	CONFERENCES & SEMINARS	400	400	710	IPRA CONFERENCE-2 @ \$255	510
							IPRA WORKSHOPS/SEMINARS-ILLINOIS	200
		5153	TRAINING & BUSINESS MTGS	100	100	200	CUSTOMER SERVICE & SAFETY WORKSHOPS	100
							SRA BOARD, LAKE COUNTY DIRECTORS	100

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10167001...	PARK & REC ADMIN...	5153...	TRAINING & BUSINESS MTGS...	100...	100...	200...	RECTRAC	0
		5155	MEMBERSHIPS & SUBSCRIP	939	1,239	1,236	PIONEER PRESS / COURIER WEEKLY DELIVERY	12
							BMI LICENSE FEE (PERFORMANCE RIGHTS - MUSIC USE)	332
							IPRA DUES(2) @ \$281	562
							NRPA DUES(1)	0
							ASCAP LICENSE FEE (PERFORMANCE RIGHTS-MUSIC USE)	330
		5157	MILEAGE REIMBURSEMENT	400	250	400	MILEAGE REIMBURSEMENT-RECREATION MGR & REC SUPV	400
Sub-Total: PROFESSIONAL DEVELOPMENT				1,839	1,989	2,546		
		5219	OTHER PROFESSIONAL SVCS	0	3,136	0	OTHER PROFESSIONAL	0
		5274	MAINT-EQUIPMENT	1,100	500	500	COPIER MAINTENANCE - MOVED TO TECHNOLOGY	0
							COPIER LEASE - MOVED TO TECHNOLOGY	0
							BEACH PASS PRINTER/LAMINATOR MAINT	500
		5275	MAINT - SOFTWARE	4,600	4,542	4,632	REC TRAC/WEB TRAC ANNUAL MAINTENANCE FEE	4,632
Sub-Total: CONTRACTUAL SVCS				5,700	8,178	5,132		
		5314	CELL PHONES & PAGERS	1,500	425	75	CELL PHONE - SHARED BY ALL STAFF	75
		5351	POSTAGE & SHIPPING	4,000	4,000	4,300	BULK POSTAGE FOR BROCHURE 3X YEAR	4,300
							PLUS MISC SHIPPING AND POSTAGE	0
		5352	PRINTING-STATIONERY/FORMS	14,200	14,200	15,300	BROCHURE PRODUCTION/LAYOUT-3 @ \$2,200	6,600
							BROCHURE PRINTING -DECREASE FROM 7400 TO 7000-ADD COLOR	8,700
		5353	OFFICE SUPPLIES	3,500	3,500	3,500	LAMINATING SUPPLIES	700
							GENERAL OFFICE SUPPLIES-PENS, PENCILS, PAPER CLIPS, POS	700
							PASS PRINTER SUPPLIES	400
							COPY PAPER	1,000
							COLOR PAPER	700
		5355	UNIFORMS	0	0	240	FULL-TIME & PART TIME OFFICE STAFF 8 @ \$30	240
		5357	MEDICAL SUPPLIES	500	300	300	FIRST AID KITS AND SUPPLIES	300

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10167001...	PARK & REC ADMIN...	5361	PROGRAM SUPPLIES	2,250	2,250	2,650	ITEMS FUNDED BY DONATION: TREE, PARK BENCH, BRICK	2,000
							RECOGNITION OF VOLUNTEERS/EAGLE SCOUT PROJECTS/ETC.	150
							(EQUAL REVENUE FOR ITEM IS REC'D)	0
							TRAINING TV AND DVD PLAYER FOR CAMPS/BEACH/PROGRAMS	400
							MEMORIAL LEAF FOR TREE; BENCH PLAQUE, BRICK ENGRAVING	100
Sub-Total: COMMODITIES				25,950	24,675	26,365		
		5411	LEGAL NOTICE/PUBLISHING	0	59	0		
		5412	BANK & CREDIT CARD FEES	11,000	11,000	11,200	WITH CREDIT CARD MACHINE ADDED AT BEACH	0
							REGISTRATION CREDIT CARD PROCESSING-ADDITIONAL FEES	10,800
							PLUG-N-PAY INTERFACE	400
Sub-Total: OTHER OPERATIONAL EXPENSE				11,000	11,059	11,200		
		5702	LIABILITY INS INTERSVC	25,500	25,500	23,125	ALLOCATION OF IRMA RISK ESTIMATE	23,125
Sub-Total: INTERNAL SERVICE				25,500	25,500	23,125		
Total Division: PARK & REC ADMIN				303,542	317,494	279,908		
10167920 PARKS & RECREATION								
10167920	SPECIAL RECREATION	5110	FULL TIME	0	0	12,972	RECREATION MANAGER (10%)	8,160
							RECREATION SUPERVISOR (10%)	4,812
		5121	IMRF	0	0	1,745	IMRF PENSION ON COVERED PAYROLL	1,745
		5122	SOCIAL SECURITY	0	0	804	FICA @ 6.2% FOR COVERED PAYROLL	804
		5123	MEDICARE	0	0	188	MEDICARE @ 1.45% FOR COVERED PAYROLL	188
		5132	HEALTH INS	0	0	3,097	HEALTH CARE COST ALLOCATION - 0.2 FTE	3,097
		5133	LIFE INS	0	0	20	LIFE INSURANCE FOR COVERED EMPLOYEES	20
Sub-Total: PERSONNEL SVCS				0	0	18,826		
		5242	SRA PROGRAMS	287,464	228,000	173,964	SRA MEMBERSHIP-NO INCREASE FROM FY 2014 PER SRACLC	101,964
							SRA PROGRAMS	1,000
							ADA PICNIC TABLES AS NEEDED	1,000

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10167920...	SPECIAL RECREATION...	5242...	SRA PROGRAMS...	287,464...	228,000...	173,964...	MISC. PROJECTS	0
							PLAYGROUND SURFACING (MULCH)	15,000
							PATHWAY SURFACING (LIMESTONE)	35,000
							PLAYGROUND (+\$50,000 IN PIF)	20,000

Total Division: SPECIAL RECREATION	287,464	228,000	192,790
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10167935	DANCE	5111	PART TIME	30,800	20,000	22,366	DANCE COORDINATOR: 600 HOURS 4 DANCE INSTRUCTORS @ 197 HRS @\$15.25/HR	10,350 12,016
		5121	IMRF	0	79	0	IMRF PENSION ON COVERED PAYROLL	0
		5122	SOCIAL SECURITY	1,910	1,240	1,387	FICA AT 6.2% OF COVERED PAYROLL	1,387
		5123	MEDICARE	446	290	324	MEDICARE @ 1.45% OF COVERED PAYROLL	324

	5241	PROGRAM SVCS	2,000	2,000	2,000	VIDEOS THAT ARE CONTRACTED FOR RECITAL NOTE: PARTICIPANTS PAY FOR THESE	2,000 0
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		5359	OTHER SUPPLIES	23,000	16,000	17,800	RECITAL DANCE COSTUMES	13,800
							TICKET SALES/DVD (ALTERNATE SITE FROM PAC)	4,000
		5361	PROGRAM SUPPLIES	500	650	800	SUPPLIES FOR RECITAL-RIBBON, BOWS	200
							STICKERS, TAPE, PAPER, FOLDERS	300
							VIEWING ROOM CARPET SQUARES	300

	5414	RENTALS	7,000	6,963	7,000	RENTAL OF HIGH SCHOOL VISUAL ART STAGE FOR RECITAL.	7,000
						THIS IS PAID FOR BY TICKET SALES FOR THE RECITALS.	0

Total Division: DANCE	65,656	47,222	51,677
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Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10167940	PRESCHOOL	5111	PART TIME	114,000	114,000	114,000	HEAD TEACHER - 800 HOURS	12,000
							TEACHERS - 8000 HOURS COMBINED	102,000
							(INCLUDES TERRIFIC TWOS AT CHURCH)	0
		5122	SOCIAL SECURITY	7,068	7,068	7,068	FICA @ 6.2% OF COVERED PAYROLL	7,068
		5123	MEDICARE	1,653	1,653	1,653	MEDICARE @ 1.45% OF COVERED PAYROLL	1,653
Sub-Total: PERSONNEL SVCS				122,721	122,721	122,721		
		5241	PROGRAM SVCS	3,800	3,800	3,800	MUSIC IN THE BOX	3,800
Sub-Total: CONTRACTUAL SVCS				3,800	3,800	3,800		
		5359	OTHER SUPPLIES	0	0	2,900	TOYS-PLAY KITCHENS, CLIMBING TOYS,	2,000
							GENERAL ED TOYS	
							TABLES-3 @ \$300/EACH	900
		5361	PROGRAM SUPPLIES	5,300	5,300	5,300	SUPPLIES FOR ALL PRESCHOOL	5,300
						PROGRAMS-PAPER, GLUE		
						PAINT, GLITTER, MARKERS, CRAYONS, ETC	0	
						(3 LOCATIONS)		
Sub-Total: COMMODITIES				5,300	5,300	8,200		
		5414	RENTALS	3,400	3,400	3,400	ST. PETERS FOR TERRIFIC 2 CLASS -	3,400
							RENTAL FEE	
Sub-Total: OTHER OPERATIONAL EXPENSE				3,400	3,400	3,400		
Total Division: PRESCHOOL				135,221	135,221	138,121		
10167945 PARKS & RECREATIC								
10167945	YOUTH PROGRAMS	5241	PROGRAM SVCS	1,350	1,350	1,350	PICASSO'S ART	900
							GLITZY GIRLS	450
Sub-Total: CONTRACTUAL SVCS				1,350	1,350	1,350		
Total Division: YOUTH PROGRAMS				1,350	1,350	1,350		
10167960 PARKS & RECREATIC								
10167960	CAMPS	5112	SEASONAL	74,000	61,462	70,000	CAMP ALPINE SALARIES - 17 CAMP	46,000
							COUNSELORS 8 WEEKS	
							TEEN CAMP SALARIES - 7 CAMP	17,000
							COUNSELORS 8 WEEKS	
							PEE WEE/KIDDIE CAMP SALARIES	7,000
		5122	SOCIAL SECURITY	4,588	3,814	4,340	FICA AT 6.2% OF COVERED PAYROLL	4,340
		5123	MEDICARE	1,074	891	1,015	MEDICARE @ 1.45% OF COVERED PAYROLL	1,015

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Sub-Total:	PERSONNEL SVCS			79,662	66,167	75,355		
		5241	PROGRAM SVCS	13,000	9,562	13,000	TEEN CAMP FIELD TRIPS	6,500
							BUSSES-REFLECTS INCREASE IN ENROLLMENT	6,500
Sub-Total:	CONTRACTUAL SVCS			13,000	9,562	13,000		
		5361	PROGRAM SUPPLIES	5,500	4,779	5,500	CAMP ALPINE, TEEN CAMP, PEE WEE AND KIDDIE SUPPLIES	5,500
							GLUE, PAINT, CRAFTS, PAPER	0
Sub-Total:	COMMODITIES			5,500	4,779	5,500		
Total Division:	CAMPS			98,162	80,508	93,855		
10167965 PARKS & RECREATION								
10167965	ATHLETICS	5111	PART TIME	0	0	270	ADULT SOFTBALL SUPERVISION 18 GAMES @ \$15	270
		5122	SOCIAL SECURITY	0	0	17	FICA @ 6.2% OF COVERED PAYROLL	17
		5123	MEDICARE	0	0	4	MEDICARE @ 1.45% OF COVERED PAYROLL	4
Sub-Total:	PERSONNEL SVCS			0	0	291		
		5241	PROGRAM SVCS	44,705	47,531	48,078	TAE KWON DO	1,500
							ALL STAR SPORTS-75/25 SPLIT (5% SAVINGS)	1,418
							TENNIS	12,750
							SOCCER CAMPS	1,400
							TEE BALL CONTRACTUAL	4,680
							GOLF	1,125
							ICE SKATING / HOCKEY LESSONS	1,875
							NEW CLASS	1,500
							BASKETBALL PROGRAM-GYM RENTAL 5 SATURDAYS @	0
							4 HOURS/EACH @ \$200/DAY	1,000
							KARATE	18,750
							ADULT SOFTBALL UMPIRES-20 GAMES @ \$40/EACH	800
							ADULT FLAG FOOTBALL UMPIRES-16 GAMES @ \$40/EACH	1,280
Sub-Total:	CONTRACTUAL SVCS			44,705	47,531	48,078		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10167965...	ATHLETICS...	5361	PROGRAM SUPPLIES	0	0	200	ADULT SOFTBALL TROPIES 2 TROPIES @ \$50/EACH	100
							ADULT FLAG FOOTBALL-2 TROPHIES @ \$50/EACH	100

Sub-Total: COMMODITIES 0 0 200

Total Division: ATHLETICS 44,705 47,531 48,569

10167970 PARKS & RECREATIC								
10167970	AQUATICS	5112	SEASONAL	53,100	41,021	43,696	BEACH MANAGER-79 DAYS, 8.25 HR/DAY @ \$13/HR	8,473
							GATE ATTENDANTS-79 DAYS, 8.25 HR/DAY @ \$8.25	5,376
							LIFEGUARDS-BREEZEWALD (2) -69 DAYS, 6.25 HR/DAY@9.25/HR	7,978
							SWIM INSTRUCTORS (5) X \$9.25/HR X 10 HRS/WK X 6 WEEKS	2,775
							LIFEGUARDS-PAULUS 79 DAYS, 8.25 HR/DAY, 3 GUARDS@\$9.25	18,086
							SWIM LESSON COORDINATOR-\$12/HR X 14 HRS/WK X 6 WEEKS	1,008
		5122	SOCIAL SECURITY	3,292	2,568	2,709	FICA @ 6.2% OF COVERED PAYROLL	2,709
		5123	MEDICARE	771	601	634	MEDICARE @ 1.45% OF COVERED PAYROLL	634

Sub-Total: PERSONNEL SVCS 57,163 44,190 47,039

		5151	LICENSING/CERTIFICATIONS	200	0	350	AMERICAN RED CROSS-SWIM LESSON PROGRAM	350
		5153	TRAINING & BUSINESS MTGS	0	0	500	TRAINING-LIFEGUARDS AND SWIM INSTRUCTORS	500

Sub-Total: PROFESSIONAL DEVELOPMENT 200 0 850

		5341	CHEMICALS	600	108	800	SPRAYGROUND CHEMICALS	0
							CHLORINE TABLETS	600
							TEST KITS	75
							MURIATIC ACID	125
		5355	UNIFORMS	1,200	1,358	1,380	GUARD SWIM SUITS (MALE)-10 @ \$38	380
							GUARD SWIM SUITS (FEMALE)-10 @ \$55	550
							GUARD T-SHIRTS-12 @ \$15	180
							GUEST SERVICE POLOS-5 @ \$30	150
							MANAGER POLOS-4 @ \$30	120

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10167970...	AQUATICS...	5357	MEDICAL SUPPLIES	350	147	400	FIRST AID SUPPLIES	400
		5359	OTHER SUPPLIES	1,000	1,437	1,000	BEACH SUPPLIES	700
							WRISTBANDS	300
Sub-Total: COMMODITIES				3,150	3,050	3,580		
Total Division: AQUATICS				60,513	47,240	51,469		
10167975 PARKS & RECREATIK								
10167975	SPECIAL INTEREST & EVENTS	5111	PART TIME	990	540	540	EASTER EGG HUNT 20 HOURS AT \$15	300
							EVENINGS (2) WITH SANTA 16 HOURS X \$15	240
		5113	OVERTIME	650	24	650	PW HOURS FOR VILLAGE EVENTS	650
		5121	IMRF	83	3	87	SPECIAL EVENTS - IMRF PENSION ON COVERED PAYROLL	87
		5122	SOCIAL SECURITY	99	35	74	FICA @ 6.2% OF COVERED PAYROLL	74
		5123	MEDICARE	23	8	17	MEDICARE @ 1.45% OF COVERED PAYROLL	17
Sub-Total: PERSONNEL SVCS				1,845	610	1,368		
		5241	PROGRAM SVCS	6,995	8,000	6,995	VILLAGE SINGERS	2,400
							GUITAR	2,250
							MAGIC CLASSES	565
							SELF DEFENSE CLASSES	280
							BUS TRANSPORTATION AND TICKETS (= REVENUE)	500
							POTENTIAL NEW EVENT(S)	1,000
Sub-Total: CONTRACTUAL SVCS				6,995	8,000	6,995		
		5361	PROGRAM SUPPLIES	6,400	4,000	4,900	SUPPLIES FOR VILLAGE SINGERS	400
							EASTER EGG HUNT CANDY AND EGGS	3,500
							ADVERTISING SIGNS	500
							EVENING WITH SANTA	400
							EASTER SUIT (RENTAL)	100
Sub-Total: COMMODITIES				6,400	4,000	4,900		
		5414	RENTALS	500	500	500	BUILDING RENTAL FOR VILLAGE SINGERS FOR 1 YEAR	500
		5422	BLOCK PARTY COSTS	0	10,916	15,000	VILLAGE BLOCK PARTY	15,000
Sub-Total: OTHER OPERATIONAL EXPENSE				500	11,416	15,500		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Total Division: SPECIAL INTEREST & EVENTS				15,740	24,026	28,763		
10167985 PARKS & RECREATIC								
10167985	FITNESS	5111	PART TIME	2,400	2,400	2,400	2 INSTRUCTORS \$12.50/HR 4 HR EACH, EACH PAY PERIOD	2,400
		5122	SOCIAL SECURITY	185	149	149	FICA @ 6.2% OF COVERED PAYROLL	149
		5123	MEDICARE	43	35	35	MEDICARE @ 1.45% OF COVERED PAYROLL	35
Sub-Total:	PERSONNEL SVCS			2,628	2,584	2,584		
		5241	PROGRAM SVCS	4,875	4,875	4,875	WEIGHT LOSS	1,500
							YOGA	1,875
							BOOT CAMP AND YOGA IN THE PARKS	750
							ZUMBA	750
Sub-Total:	CONTRACTUAL SVCS			4,875	4,875	4,875		
		5361	PROGRAM SUPPLIES	150	150	400	ADDITIONAL EQUIPMENT-FANS, BOSU BALLS, SPRI BANDS, MATS	400
Sub-Total:	COMMODITIES			150	150	400		
Total Division: FITNESS				7,653	7,609	7,859		
10167990 PARKS & RECREATIC								
10167990	RENTALS(FACILITY/ PARK)	5361	PROGRAM SUPPLIES	300	300	300	NEW TABLES & CHAIRS	300
Sub-Total:	COMMODITIES			300	300	300		
Total Division: RENTALS(FACILITY/PARK)				300	300	300		
10167995 PARKS & RECREATIC								
10167995	CONCESSIONS	5356	CONCESSION SUPPLIES	400	36	0	INDEPENDENT CONTRACTOR IN 2014	0
Sub-Total:	COMMODITIES			400	36	0		
		5415	TAXES	200	0	0	INDEPENDENT CONTRACTOR IN 2014	0
Sub-Total:	OTHER OPERATIONAL EXPENSE			200	0	0		
Total Division: CONCESSIONS				600	36	0		
Total Department:				1,020,906	936,537	894,661		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
				26,002,282	25,149,168	26,855,900		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 202 MOTOR FUEL TAX

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
20236044 COMMUNITY SERVICE								
20236044	RIGHT OF WAY MAINTENANCE	5261	MAINT-STREETS	46,000	45,430	45,500	RIGHT OF WAY MOWING	45,500
		5264	CONTRACTED TREE MAINT	30,000	30,000	30,000	RIGHT OF WAY TREE TRIMMING	30,000
Sub-Total:	CONTRACTUAL SVCS			76,000	75,430	75,500		
		5540	INFRASTRUCTURE IMPROVEMTS	100,000	100,000	100,000	CRACKSEALING PROGRAM	20,000
							THERMOPLASTIC PROGRAM	10,000
							RIGHT OF WAY MAINTENANCE	47,500
							STREETSCAPE IMPROVEMENTS	7,500
							SIGN REPLACEMENT PROGRAM	15,000
Sub-Total:	CAPITAL OUTLAY			100,000	100,000	100,000		
Total Division: RIGHT OF WAY MAINTENANCE				176,000	175,430	175,500		
20236045 COMMUNITY SERVICE								
20236045	SNOW AND ICE CONTROL	5345	SALT & DEICING SUPPLIES	180,000	180,000	145,000	SALT AND DEICING SUPPLIES	115,000
							ANTI-ICING AGENT - PREWETTING SOLUTION FOR SALT	30,000
Sub-Total:	COMMODITIES			180,000	180,000	145,000		
Total Division: SNOW AND ICE CONTROL				180,000	180,000	145,000		
20236046 COMMUNITY SERVICE								
20236046	STREET/TRAFFIC LIGHTS	5261	MAINT-STREETS	38,000	38,000	38,000	TRAFFIC SIGNAL MAINTENANCE THROUGH IDOT CONTRACT	38,000
Sub-Total:	CONTRACTUAL SVCS			38,000	38,000	38,000		
		5311	ELECTRICITY	151,500	151,500	151,500	STREET LIGHTS VILLAGE WIDE OUTSIDE THE TIF	144,000
							TIF STREET LIGHT ELCTRICTY	7,500
Sub-Total:	COMMODITIES			151,500	151,500	151,500		
Total Division: STREET/TRAFFIC LIGHTS				189,500	189,500	189,500		
Total Department:				545,500	544,930	510,000		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 202 MOTOR FUEL TAX

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
				545,500	544,930	510,000		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 203 HOTEL TAX

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
20348082 BUILDING & ZONING								
20348082	MARKETING TOURISM	5110	FULL TIME	14,824	0	8,160	RECREATION MANAGER (10%)	8,160
		5111	PART TIME	0	0	5,555	RECREATION SUPERVISOR PT (25%)	5,555
		5121	IMRF	6,158	0	1,098	IMRF PENSION ON COVERED PAYROLL	1,098
		5122	SOCIAL SECURITY	919	0	850	FICA @ 6.2% OF COVERED PAYROLL	850
		5123	MEDICARE	215	0	199	MEDICARE @ 1.45% OF COVERED PAYROLL	199
		5132	HEALTH INS	3,258	0	1,549	HEALTH CARE COST ALLOCATION - 0.25 FTE	1,549
		5133	LIFE INS	23	0	10	COVERED EMPLOYEE LIFE INSURANCE PREMIUMS	10
Sub-Total: PERSONNEL SVCS				25,397	0	17,421		
		5219	OTHER PROFESSIONAL SVCS	10,000	10,000	10,000	LAKE COUNTY CONVENTION & VISITORS BUREAU 2014 MKTG	10,000
Sub-Total: CONTRACTUAL SVCS				10,000	10,000	10,000		
Total Division: MARKETING TOURISM				35,397	10,000	27,421		
Total Department:				35,397	10,000	27,421		
20367975 PARKS & RECREATIC								
20367975	SPECIAL EVENTS	5110	FULL TIME	4,300	0	0	VILLAGE WAGES FOR POLICE, PW, P&R, FIRE	0
		5111	PART TIME	2,000	3,098	3,000	PART TIME WAGES FOR FOURTH OF JULY	3,000
		5113	OVERTIME	860	5,376	5,400	OVERTIME FOR FOURTH OF JULY	5,400
		5121	IMRF	600	730	750	IMRF PENSION ON COVERED EMPLOYEES - FOURTH OF JULY	750
		5122	SOCIAL SECURITY	444	499	521	FICA @ 6.2% OF COVERED PAYROLL	521
		5123	MEDICARE	104	115	122	MEDICARE @ 1.45% OF COVERED PAYROLL	122
Sub-Total: PERSONNEL SVCS				8,308	9,818	9,793		
		5241	PROGRAM SVCS	36,100	32,000	36,100	TENTS/TABLES/CHAIRS - 4TH OF JULY	3,000
							GOLF CARTS - 4TH OF JULY	900
							FIREWORKS	20,000
							ENTERTAINMENT - 4TH OF JULY	4,500
							RIDES - 4TH OF JULY	4,500
							PORTABLE FACILITIES - 4TH OF JULY	1,200

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 203 HOTEL TAX

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
20367975...	SPECIAL EVENTS...	5241...	PROGRAM SVCS...	36,100...	32,000...	36,100...	BEVERAGES - 4TH OF JULY	2,000
Sub-Total: CONTRACTUAL SVCS				36,100	32,000	36,100		
		5361	PROGRAM SUPPLIES	2,800	538	2,800	JULY 4TH EVENT SUPPLIES (WRISTBANDS, ICE, STAFF FOOD)	2,000
							SPONSORSHIP BANNERS-AAA INSURANCE	800
Sub-Total: COMMODITIES				2,800	538	2,800		
Total Division: SPECIAL EVENTS				47,208	42,356	48,693		
Total Department:				47,208	42,356	48,693		
				82,605	52,356	76,114		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 210 TIF TAX ALLOCATION FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
21010005 GENERAL GOVERNMENT								
21010005	TIF - GENERAL GOVERNMENT	58310	TRNSFR TO TIFDEBT SERVICE	1,300,000	1,275,000	650,000	TRANSFER FUNDING FOR TIF DEBT SERVICE	650,000
		58410	TRANSFER TO TIF CIP	0	0	250,000	TRANSFER FUNDING FOR TIF CAPITAL PROJECTS	250,000
Sub-Total: TRANSFERS				1,300,000	1,275,000	900,000		
Total Division: TIF - GENERAL GOVERNMENT				1,300,000	1,275,000	900,000		
Total Department:				1,300,000	1,275,000	900,000		
21012001 VILLAGE ADMIN								
21012001	TIF - ADMINISTRATION	5155	MEMBERSHIPS & SUBSCRIP	375	650	650	ILLINOIS TAX INCREMENT ASSOCIATION	650
Sub-Total: PROFESSIONAL DEVELOPMENT				375	650	650		
		5211	VILLAGE ATTORNEY RETAINER	15,000	4,000	12,000	ESTIMATED TIF ATTORNEY FEES	12,000
		5215	PROFESSIONAL ACCOUNTING	1,030	1,030	1,061	ANNUAL AUDIT - TIF OPINION	1,061
		5219	OTHER PROFESSIONAL SVCS	54,500	40,000	54,500	TIF REPORTING CHARGES	1,500
							TIF CONSULTING SERVICES - TESKA PHASE 2	35,000
Sub-Total: CONTRACTUAL SVCS				70,530	45,030	67,561	MARKETING, ADVERTISING AND PROMOTION	18,000
		5409	ENHANCEMENT REIMBURSEMENT	12,000	19,000	12,000	WATER SERVICE - INFRASTRUCTURE UPGRADE 1 @12,000	12,000
							TIF INCENTIVE GRANT PROGRAM:	0
		5415	TAXES	53,000	22,318	25,000	FACADE IMPROVEMENT BUILDING LIFE SAFETY UPGRADE 26K	0
							PROPERTY TAXES ON LEASE/RENTED TIF PROPERTIES	25,000
Sub-Total: OTHER OPERATIONAL EXPENSE				404,236	380,554	387,000	SCHOOL DISTRICT IMPACT PAYMENT	350,000
Total Division: TIF - ADMINISTRATION				475,141	426,234	455,211		
Total Department:				475,141	426,234	455,211		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 210 TIF TAX ALLOCATION FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
21036043 COMMUNITY SERVIC								
21036043	TIF PROPERTY MAIN	5271	MAINT-BLDGS & GROUNDS	0	3,225	3,225	PARKING LOT MAINTENANCE FEE - 26 N OLD RAND RD	3,225

Sub-Total: CONTRACTUAL SVCS

0 3,225 3,225

Total Division: TIF PROPERTY MAIN

0 3,225 3,225

Total Department:

0 3,225 3,225

1,775,141 1,704,459 1,358,436

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 301 DEBT SERVICE

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
30170005 DEBT SERVICE								
30170005	DEBT ACTIVITY	5630	BOND ISSUE FEES	3,450	0	0	BOND ISSUE FEES	0
		5640	PAYING AGENT FEES	500	440	450	2008A - GO REFUNDING BONDS	450
Sub-Total: CONTRACTUAL SVCS				3,950	440	450		
		5610	PRINCIPAL	922,000	922,000	1,450,000	2008A REFUNDING BONDS	395,000
							2014 TAX LIMIT EXTENSION BONDS	1,055,000
		5620	INTEREST	140,578	140,578	129,063	2014 TAX LIMIT EXTENSION BONDS	7,913
							2008A GO REFUNDING BONDS	121,150
Sub-Total: DEBT SERVICES				1,062,578	1,062,578	1,579,063		
Total Division: DEBT ACTIVITY				1,066,528	1,063,018	1,579,513		
Total Department:				1,066,528	1,063,018	1,579,513		
				1,066,528	1,063,018	1,579,513		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 310 TIF DEBT SERVICE

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
31070049 DEBT SERVICE								
31070049	TIF DEBT	5630	BOND ISSUE FEES	9,000	8,323	11,600	DISCLOSURE FEES	600
							BOND ISSUANCE FEES	11,000
		5640	PAYING AGENT FEES	3,200	3,200	4,350	PAYING AGENT FEES (FEE INCREASE FOR 2014)	4,350
Sub-Total: CONTRACTUAL SVCS				12,200	11,523	15,950		
		5610	PRINCIPAL	1,240,000	1,240,000	1,340,000	SERIES 2005A	425,000
							SERIES 2011C	125,000
							SERIES 2005B	100,000
							SERIES 2012	270,000
							SERIES 2009A	150,000
							SERIES 2011B	270,000
		5620	INTEREST	1,179,465	1,179,465	1,144,404	SERIES 2005B	4,800
							SERIES 2009B	71,825
							SERIES 2009C	174,030
							SERIES 2011B	100,745
							SERIES 2011C	36,362
							SERIES 2012	47,400
							SERIES 2005A	283,126
							SERIES 2009A	426,116
Sub-Total: DEBT SERVICES				2,419,465	2,419,465	2,484,404		
Total Division: TIF DEBT				2,431,665	2,430,988	2,500,354		
Total Department:				2,431,665	2,430,988	2,500,354		
				2,431,665	2,430,988	2,500,354		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 401 CAPITAL PROJECT

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
40124001 POLICE								
40124001	POLICE CIP	5530	BLDG & BLDG IMPROVEMENTS	42,500	64,060	0	ROOF - 351 LIONS FOR VEHICLE STORAGE (50%)	42,500
Sub-Total: CAPITAL OUTLAY				42,500	64,060	0		
Total Division: POLICE CIP				42,500	64,060	0		
Total Department:				42,500	64,060	0		
40125001 FIRE/RESCUE								
40125001	CIP - FIRE/RESCUE - ADMIN	5530	BLDG & BLDG IMPROVEMENTS	38,400	24,500	0		
		5550	MACHINERY & EQUIPMENT	5,000	8,350	0		
Sub-Total: CAPITAL OUTLAY				43,400	32,850	0		
Total Division: CIP - FIRE/RESCUE - ADMIN				43,400	32,850	0		
Total Department:				43,400	32,850	0		
40136041 COMMUNITY SERVIC								
40136041	FORESTRY	5520	LAND IMPROVEMENTS	108,000	107,050	237,000	REMOVAL OF EAB TREES	112,000
							EAB TREE REMOVE/REPLACE (GRANT)	13,000
							REPLACEMENT PLANTING OF EAB TREES	112,000
Sub-Total: CAPITAL OUTLAY				108,000	107,050	237,000		
Total Division: FORESTRY				108,000	107,050	237,000		
40136043 COMMUNITY SERVIC								
40136043	CIP - MUNICIPAL PROPERTY	5520	LAND IMPROVEMENTS	5,000	5,000	10,000	SEALCOATING V.H.-LEGION-505-MUNICIPAL LOT	10,000
							EXTERIOR IMPROVEMPENTS - VILLAGE HALL	80,000
		5530	BLDG & BLDG IMPROVEMENTS	92,500	133,060	155,000	FLOORING IMPROVEMENTS COMMUNITY SERVICES	0
							VILLAGE HALL MAIN FLOOR UPDATES	30,000
							LIGHTING REPLACEMENT - VILLAGE HALL	20,000
						505 RADIANT HEAT OVERHAUL	25,000	

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 401 CAPITAL PROJECT

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
40136043...	CIP - MUNICIPAL PROPERTY...	5530...	BLDG & BLDG IMPROVEMENTS...	92,500...	133,060...	155,000...	WATERPROFFING COMMUNITY SERVICES FACILITY	0

Sub-Total: CAPITAL OUTLAY 97,500 138,060 165,000

Total Division: CIP - MUNICIPAL PROPERTY 97,500 138,060 165,000

40136044 COMMUNITY SERVIC								
40136044	RIGHT OF WAY MAINTENANCE	5520	LAND IMPROVEMENTS	1,782,736	565,420	1,164,187	CN NOISE MITIGATION IMPROVEMENTS	1,139,187
							WELCOME MONUMENTS (5)	25,000
		5540	INFRASTRUCTURE IMPROVEMTS	257,537	45,953	65,500	LAKE ZURICH OUTFALL IMPROVEMENTS	0
							ELA ROAD RIGHT TURN LANE AT ROUTE 12	48,000
							SAFE ROUTES TO SCHOOL PROJECT AT ISSAC FOX	17,500

Sub-Total: CAPITAL OUTLAY 2,040,273 611,373 1,229,687

Total Division: RIGHT OF WAY MAINTENANCE 2,040,273 611,373 1,229,687

Total Department: 2,245,773 856,483 1,631,687

				2,331,673	953,393	1,631,687		
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Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 402 PARK IMPROVEMENT

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
40236042 COMMUNITY SERVIC								
40236042	PARK IMPROVEMENT - PW	5327	EQUIP MAINT PART&SUPPLIES	8,000	6,000	7,400	REPLACEMENT SWINGS	400
							PAINT AND STAIN FOR PLAYGROUNDS	1,000
							STAIN FOR PICNIC TABLES	1,000
							REPLACEMENT HARDWARE	1,000
							BUOYS AND ROPES AT BREEZEWALD	1,000
							REPLACEMENT GRILLS AT PAULUS/BREEZEWALD PARK	1,000
							HOCKEY NETS AT PAULUS PARK	0
							PLAYGROUND EQUIPMENT PARTS	2,000
							THESE ARE MISC ESTIMATES FOR MNTC OF PARKS	0
Sub-Total: COMMODITIES				8,000	6,000	7,400		
Total Division: PARK IMPROVEMENT - PW				8,000	6,000	7,400		
Total Department:				8,000	6,000	7,400		
40267900 PARKS & RECREATIC								
40267900	PARK IMP	5219	OTHER PROFESSIONAL SVCS	3,000	390	3,000	DESIGN AND CONSULTING PROJECTS	3,000
Sub-Total: CONTRACTUAL SVCS				3,000	390	3,000		
		5420	FARMERS MARKET COSTS	0	3,435	6,952	COURIER 16 @ \$122	1,952
							ADVERTISING	0
							ENTERTAINMENT WEEKLY-15 WEEKS @ \$200	3,000
							GENERAL 5 @ \$200	1,000
							ENTERTAINMENT	0
							BANDS 5 @ \$200	1,000
		5421	COMMUNITY GARDEN	0	0	5,000	COMMUNITY GARDEN START UP COSTS	5,000
Sub-Total: OTHER OPERATIONAL EXPENSE				0	3,435	11,952		
		5520	LAND IMPROVEMENTS	256,000	229,000	150,000	NEW ASPHALT PARKING LOT COUNTRYSIDE WEST (+ \$15K SRA)	0
							CONCRETE STEPS AT PAULUS PARK (+\$10K SRA)	0
							PLAYGROUNG REPLACEMENT	50,000

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 402 PARK IMPROVEMENT

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
40267900...	PARK IMP...	5520...	LAND IMPROVEMENTS...	256,000...	229,000...	150,000...	SKATEPARK TOPCOAT/UNDERLAYMENT ON-GOING	0
							PLAYGROUND REPLACEMENT - KIDS KINGDOM (+\$80K SRA)	0
							OAKWOOD MARSH PIER IMPROVEMENTS (50% \$12.5K SRA)	0
							TRAIL CONNECTION SIGNS AND MARKERS (\$10K EST)	0
							LOOPED TRAIL AT ORCHARDS PARK	0
							BASKETBALL CT EXPANSION - BRAEMAR & MANOR PARK (SRA)	0
							SHELTER EXPANSIONS (\$30K EST)	0
							PAULUS FISH PIER/DOCK (NORRIS: \$45K EST TOTAL W/50% SRA)	0
							ROTARY PARK-ART GRANT PROJECT	50,000
							PARKING LOT REPAIRS-MEADOWBROOK	50,000
		5530	BLDG & BLDG IMPROVEMENTS	113,000	21,982	120,000	BUFFALO CREEK ROOF	0
							CONCRETE PAD AT BARN PRESCHOOL	0
							SECURITY CAMERAS TO COMPLETE FY13 PROJECT	0
							WARMING SHELTER/GAZEBO PAULUS (\$70K EST + \$20K SRA)	0
							RESTROOM RENOVATIONS-PAULUS PARK BEACH	120,000
							100 PERSON SHELTER AT PAULUS	0
		5550	MACHINERY & EQUIPMENT	5,000	8,000	5,000	PUMP FOR SPRAY GROUND OR OTHER MISC. REPAIRS	5,000
Sub-Total: CAPITAL OUTLAY				374,000	258,982	275,000		
Total Division: PARK IMP				377,000	262,807	289,952		
Total Department:				377,000	262,807	289,952		
				385,000	268,807	297,352		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 405 NHRST CAPITAL PROJECTS

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
40536042 COMMUNITY SERVIC								
40536042	NHR PW PARK MAINT	5261	MAINT-STREETS	7,500	8,300	7,500	SEALCOATING	7,500
Sub-Total: CONTRACTUAL SVCS				7,500	8,300	7,500		
Total Division: NHR PW PARK MAINT				7,500	8,300	7,500		
40536044 COMMUNITY SERVIC								
40536044	NHR PW ROW	5219	OTHER PROFESSIONAL SVCS	50,000	31,544	50,000	STORMWATER FLOOD ANALYSIS	50,000
		5261	MAINT-STREETS	16,000	16,000	0		
Sub-Total: CONTRACTUAL SVCS				66,000	47,544	50,000		
		5343	CONCRETE & ASPHALT	60,000	40,000	60,000	CONCRETE	19,500
							ASPHALT	40,500
		5344	SAND & GRAVEL	4,000	5,336	4,000	SAND & GRAVEL	4,000
Sub-Total: COMMODITIES				64,000	45,336	64,000		
		5540	INFRASTRUCTURE IMPROVEMTS	2,040,000	1,535,000	1,670,000	2013 ROAD RESURFACING PROJECT	1,500,000
							MIDLOTHIAN TRAFFIC SIGNAL	120,000
							PAVEMENT MANAGEMENT PROGRAM	50,000
Sub-Total: CAPITAL OUTLAY				2,040,000	1,535,000	1,670,000		
Total Division: NHR PW ROW				2,170,000	1,627,880	1,784,000		
40536046 COMMUNITY SERVIC								
40536046	NHR PW ST/TRAFFIC LIGHTNG	5540	INFRASTRUCTURE IMPROVEMTS	9,800	2,800	7,800	STREETLIGHT CABLE REPLACEMENT	3,000
							OPTICOM SIGNAL REPLACEMENT	600
							LIGHT POLE REPLACEMENT	4,200
Sub-Total: CAPITAL OUTLAY				9,800	2,800	7,800		
Total Division: NHR PW ST/TRAFFIC LIGHTNG				9,800	2,800	7,800		
40536047 COMMUNITY SERVIC								
40536047	NHR PW STORM WATER CTRL	5254	LAKE/WATER QUALITY MGMT	10,000	1,271	10,000	CONSULTANT FOR WETLAND MANAGEMENT	7,500
							REQUIRED NPDES ANALYTICAL TESTING STORMWATER	2,500

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 405 NHRST CAPITAL PROJECTS

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Sub-Total:	CONTRACTUAL SVCS			10,000	1,271	10,000		
		5323	LANDSCAPING SUPPLIES	1,000	500	500	TOPSOIL, SEED AND SHRUB REPLACEMENT	500
		5328	OTHER MAINT PARTS&SUPPLY	2,500	1,000	2,500	FRAMES AND GRATES	2,500
		5335	MANHOLE SUPPLIES	2,000	2,000	2,000	MANHOLE INLETS, CATCH BASINS	2,000
		5337	SEWER SYST REPAIR	0	85	0	STORM SEWER PIPE	0
		5344	SAND & GRAVEL	1,000	1,000	1,000	GRAVEL	500
							SAND AS BACKFILL FOR EXCAVATION	500
		5359	OTHER SUPPLIES	700	0	500	MASTIK	250
							HYDRA-PLUG	250
Sub-Total:	COMMODITIES			7,200	4,585	6,500		
		5540	INFRASTRUCTURE IMPROVEMTS	5,000	5,000	454,000	DETENTION IMPROVEMENTS LOT 42	100,000
							OVERFLOW ROUTE IMPROVEMENTS - DEERPATH	80,000
							STORM SEWER PIPE	4,000
							OVERFLOW ROUTE IMPROVEMENTS - STANTON	80,000
							STORMWATER IMPROVEMENTS - GRAND AVE	65,000
							STORMWATER IMPROVEMENTS - CEDAR CREEK	125,000
		5550	MACHINERY & EQUIPMENT	6,000	7,500	4,000	RODDER NOZZLES AND CHAINS	4,000
Sub-Total:	CAPITAL OUTLAY			11,000	12,500	458,000		
Total Division:	NHR PW STORM WATER CTRL			28,200	18,356	474,500		
Total Department:				2,215,500	1,657,336	2,273,800		
				2,215,500	1,657,336	2,273,800		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 410 TIF REDEVELOPMENT

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
41036043 COMMUNITY SERVICE								
41036043	TIF - PW - CIP - PROPERTY	5252	ENVIRONMENTAL CLEANUP	10,000	10,622	10,000	DEMOLITION CLEANUP	10,000
Sub-Total:	CONTRACTUAL SVCS			10,000	10,622	10,000		
		5520	LAND IMPROVEMENTS	255,000	199,000	20,000	DEMOLITION: 36 MIONSKI, 22 AND 44 PARK	20,000
		5530	BLDG & BLDG IMPROVEMENTS	150,000	35,846	75,000	INTERIOR RENOVATIONS - 15 S OLD RAND	70,000
							HVAC TIF PROPERTIES	5,000
Sub-Total:	CAPITAL OUTLAY			405,000	234,846	95,000		
Total Division: TIF - PW - CIP - PROPERTY				415,000	245,468	105,000		
Total Department:				415,000	245,468	105,000		
				415,000	245,468	105,000		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50136050 COMMUNITY SERVICE								
50136050	WATER SERVICE	5110	FULL TIME	0	0	425,924	SUPERVISOR - UTILITIES (50%)	40,279
							SUPERVISOR - ENVIRONMENTAL QUALITY (20%)	15,671
							MAINTENANCE WORKER I (50%)	23,011
							MAINTENANCE WORKER I (50%)	23,011
							MAINTENANCE WORKER I (50%)	23,522
							MAINTENANCE WORKER I (50%)	23,849
							MAINTENANCE WORKER II (50%)	29,957
							MAINTENANCE WORKER II (50%)	33,282
							MAINTENANCE WORKER II (50%)	33,282
							SUPERINTENDENT - UTILITIES (55%)	50,770
							MAINTENANCE WORKER II (50%)	33,282
							WATER WORKS OPERATOR (75%)	48,069
							METER READER (100%)	47,939
		5111	PART TIME	0	0	2,505	PROJECT INSPECTOR (300 HOURS) - 50%	2,505
		5112	SEASONAL	0	0	9,600	SEASONAL HELP FOR HYDRANT PAINTING & VALVE EXERCISING	9,600
		5113	OVERTIME	0	0	48,250	UTILITIES OVERTIME	48,250
		5121	IMRF	0	0	63,792	IMRF PENSION ON COVERED PAYROLL	63,792
		5122	SOCIAL SECURITY	0	0	29,715	FICA @ 6.2% OF COVERED PAYROLL	29,715
		5123	MEDICARE	0	0	6,947	MEDICARE @ 1.45% OF COVERED PAYROLL	6,947
		5132	HEALTH INS	0	0	117,654	HEALTH CARE COST ALLOCATION - 1.25 FTE	19,360
							LOCAL 150 HEALTH CARE COST ALLOCATION - 5.75 FTE	98,294
		5133	LIFE INS	0	0	714	COVERED EMPLOYEE LIFE INSURANCE ALLOCATION	714
Sub-Total: PERSONNEL SVCS				0	0	705,101		
		5216	ENGR/ARCHITECTURAL	0	0	35,700	INTERIOR PAINTING	0
							ENGINEERING SERVICES-PAULUS PARK WATER TOWER	15,700
							MAPLE/TERRACE WATER MAIN REPLACEMENT DESIGN	20,000
		5219	OTHER PROFESSIONAL SVCS	0	0	28,450	MISC. CONTRACTUAL SERVICES	500
							IRMA INSPECTION	250

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50136050...	WATER SERVICE...	5219...	OTHER PROFESSIONAL SVCS...	0...	0...	28,450...	EMERGENCY LEAK LOCATIONS	2,700
							LAKE MICHIGAN WATER SUPPLY INITIATIVE	25,000
		5271	MAINT-BLDGS & GROUNDS	0	0	8,950	BUILDING MAINTENANCE-WELLHOUSES & TREATMENT PLANTS	2,500
							CONTRACTURAL LAWN MOWING	6,100
							TRIPLE BASIN MAINTENANCE-COMMUNITY SERVICES BUILDING	350
		5274	MAINT-EQUIPMENT	0	0	8,500	BACKUP POWER GENERATORS-ANNUAL MAINTENANCE/REPAIRS	8,000
							CONTRACTED EQUIPMENT REPAIRS	500
		5275	MAINT - SOFTWARE	0	0	1,820	ANNUAL METER READING SOFTWARE SUPPORT	1,820
		5282	MAINT-PUMPS	0	0	91,000	WELL 9 SCHEDULED MAINTENANCE	91,000
		5283	MAINT-METERS	0	0	18,500	CALIBRATION OF WELL FLOW METERS	3,500
					INDUSTRIAL/COMMERCIAL WATER METER TESTING	15,000		
5288	SYSTEM(S) INSPECTIONS	0	0	6,000	ANNUAL WATER TREATMENT PLANT INSPECTIONS	4,500		
					ANNUAL CATHODIC PROTECTION SYSTEMS INSPECTION	1,500		
5289	WATER SAMPLE ANALYSIS	0	0	20,000	I.E.P.A. REQUIRED WATER ANALYSIS	10,000		
					UCMR & STAGE 2 DISINFECTION BY-PRODUCTS ANALYSIS	10,000		
Sub-Total:	CONTRACTUAL SVCS			0	0	218,920		
		5311	ELECTRICITY	0	0	270,000	WELL PUMPING	261,000
							LIGHTING & HEATING	9,000
		5312	NATURAL GAS	0	0	16,000	HEATING	11,000
							WELL 7 BACKUP POWER GENERATOR	5,000
		5316	DIALERS & ALARMS	0	0	2,000	SECURITY & FIRE ALARM SERVICE	2,000
		5323	LANDSCAPING SUPPLIES	0	0	2,900	FACILITY BUILDINGS-PLANT TREES, BUSHES & MULCH	200
							LANDSCAPE REPAIR SUPPLIES FOR MAIN BREAK EXCAVATIONS	2,700
		5327	EQUIP MAINT PART&SUPPLIES	0	0	15,000	WATER PLANT AIR COMPRESSOR MAINTENANCE/REPAIR	1,500
							FLUORIDATION EQUIPMENT MAINTENANCE/REPAIR	1,500
							CHLORINATION EQUIPMENT MAINTENANCE/REPAIR	4,800

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50136050...	WATER SERVICE...	5327...	EQUIP MAINT PART&SUPPLIES...	0...	0...	15,000...	AIR RELIEF VALVE (WELLS) MAINTENANCE/REPAIR	500
							STEEL & CONCRETE ADJUSTMENT RINGS, MULTI RANGE	0
							WATER TOWER PIT MAINTENANCE/REPAIR	200
							DISTRIBUTION EQUIPMENT MAINTENANCE PARTS; VALVE BOX	6,500
							EXTENSIONS, B-BOXES & LIDS, VALVE VAULT FRAMES & LIDS,	0
		5328	OTHER MAINT PARTS&SUPPLY	0	0	36,470	HYDRANT PAINTING PROGRAM SUPPLIES;	0
							BLASTING SAND	8,000
							PAINT & PRIMER & SUPPLIES	2,720
							HYDRANT REPAIR PARTS	3,750
							VALVE EXERCISING PROGRAM SUPPLIES;	0
							WATER TREATMENT VESSELS & PIPING PAINT	500
							STAINLESS STEEL HARDWARE	4,500
							GASKETS, O-RINGS & PACKING	3,600
							BONNETS, GATES, STEMS & WEDGES	3,800
							REPLACEMENT VALVES & CUT-IN FITTINGS	9,600
		5332	PUMP REPAIR SUPPLIES	0	0	7,600	WELL PUMP AIR LINES, REGULATORS, TANKS & GAGES	600
							CHLORINATION BOOSTER PUMPS	2,000
							WATER TREATMENT PLANT BRINE & WASTE PUMPS	5,000
		5333	METERS PARTS & SUPPLIES	0	0	25,000	NEW WATER METERS AS NEEDED	18,000
							WATER METER REPAIR PARTS	7,000
		5334	INST & TELEMETRY P&S	0	0	3,500	SCADA MAINTENANCE	3,500
		5338	DISTRIBUTION SYS REPAIR	0	0	15,000	DUCTILE IRON PIPE & FITTINGS	1,500
							REPAIR CLAMPS FOR MAIN BREAKS	8,000
							BRASS CORP & CURB STOPS	2,200
							MULTI-RANGE COUPLINGS	1,200
							TYPE K COPPER WATER SERVICE PIPE	2,100
							VALVE PARTS & REPAIR MATERIALS	0
		5341	CHEMICALS	0	0	114,000	ION EXCHANGE REGENERATION SALT	101,000
							WATER TREATMENT CHEMICALS; CHLORINE/FLUORIDE	12,000

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50136050...	WATER SERVICE...	5341...	CHEMICALS...	0...	0...	114,000...	SODIUM HYPOCHLORITE/WELL DISINFECTION	500
							TRI-SODIUM PHOSPHATE (RUSTY WATER) LAUNDRY ADDITIVE	500
		5342	FUELS	0	0	7,600	DIESEL FUEL FOR BACKUP POWER GENERATORS/WELLS 8 & 12	7,600
		5343	CONCRETE & ASPHALT	0	0	12,500	& TREATMENT PLANT DRIVEWAYS	0
							DRIVEWAY, STREET, CURB & GUTTER, SIDEWALK REPAIRS	10,000
							ASPHALT PATCH/SEALCOATING SUPPLIES FOR WELLHOUSE	2,500
							FOR MAIN BREAKS & SERVICE LINE REPAIR EXCAVATIONS	0
		5344	SAND & GRAVEL	0	0	12,000	BACKFILL FOR ROAD & DRIVEWAY EXCAVATIONS	12,000
		5354	SMALL TOOLS & EQUIP	0	0	2,650	PORTABLE CHLORINE & FLUORIDE ANALYZERS	1,000
							SHOP TOOLS	600
							WATER METER WRENCHES & HAND TOOLS	50
							SPECIALTY SERVICE LINE & PIPE REPAIR TOOLS	1,000
Sub-Total:	COMMODITIES			0	0	545,870		
		5414	RENTALS	0	0	1,000	MISC RENTAL EQUIPMENT	1,000
Sub-Total:	OTHER OPERATIONAL EXPENSE			0	0	1,000		
		5530	BLDG & BLDG IMPROVEMENTS	0	0	14,000	FIRE/SECURITY ALARMS - WELLS 8,9 & 12	0
							WATER TREATMENT PLANT DEHUMIDIFICATION	14,000

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50136050...	WATER SERVICE...	5540	INFRASTRUCTURE IMPROVEMTS	0	0	567,900	MAPLE & TERRACE WATER MAIN REPLACEMENT	400,000
							PAULUS PARK WATER TOWER INTERIOR PAINTING	132,000
							HYDRANT REPLACEMENT PROGRAM	5,500
							COLUMN PIPE REPLACEMENT (PARTIAL) WELL 9	30,400
		5550	MACHINERY & EQUIPMENT	0	0	216,400	WATER DISTRIBUTION LEAK DETECTION EQUIPMENT	30,000
							RADIO READ WATER METER CONVERSION	86,400
					WATER METER REPLACEMENT	100,000		
Sub-Total: CAPITAL OUTLAY				0	0	798,300		
		5701	VEHICLE MAINT INTERSVC	0	0	31,561	FLEET MAINTENANCE COSTS - WATER VEHICLES	31,561
Sub-Total: INTERNAL SERVICE				0	0	31,561		
Total Division: WATER SERVICE				0	0	2,300,752		
50136060 COMMUNITY SERVIC								
50136060	SEWER SERVICE	5110	FULL TIME	0	0	352,385	SUPERVISOR - UTILITIES (50%)	40,279
							SUPERVISOR - ENVIRONMENTAL QUALITY (40%)	31,342
							MAINTENANCE WORKER I (50%)	23,011
							MAINTENANCE WORKER I (50%)	23,011
							MAINTENANCE WORKER I (50%)	23,522
							MAINTENANCE WORKER I (50%)	23,850
							MAINTENANCE WORKER II (50%)	29,958
							SUPERINTENDENT - UTILITIES (45%)	41,540
							MAINTENANCE WORKER II (50%)	33,283
							WATER WORKS OPERATOR (25%)	16,023
							MAINTENANCE WORKER II (50%)	33,283
							MAINTENANCE WORKER II (50%)	33,283
		5111	PART TIME	0	0	2,505	PROJECT INSPECTOR (300 HOURS) - 50%	2,505
5112	SEASONAL	0	0	0				
5113	OVERTIME	0	0	33,450	UTILITIES OVERTIME	33,450		
5121	IMRF	0	0	51,910	IMRF PENSION ON COVERED PAYROLL	51,910		
5122	SOCIAL SECURITY	0	0	23,925	FICA @ 6.2% OF COVERED PAYROLL	23,925		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50136060...	SEWER SERVICE...	5123	MEDICARE	0	0	5,594	MEDICARE @ 1.45% OF COVERED PAYROLL	5,594
		5132	HEALTH INS	0	0	93,560	HEALTH CARE COST ALLOCATION - 1.35 FTE	20,908
							LOCAL 150 HEALTH CARE COST ALLOCATION - 4.25 FTE	72,652
		5133	LIFE INS	0	0	571	COVERED EMPLOYEE LIFE INSURANCE ALLOCATION	571
Sub-Total: PERSONNEL SVCS				0	0	563,900		
		5216	ENGR/ARCHITECTURAL	0	0	50,000	FEASIBILITY STUDY/BUFFALO CREEK LIFT STATION ELIMINATION OR REPLACEMENT	50,000 0
		5219	OTHER PROFESSIONAL SVCS	0	0	10,000	ANNUAL I & I STUDY	10,000
		5253	WASTE REMOVAL	0	0	1,700	GRIT DISPOSAL	1,700
		5261	MAINT-STREETS	0	0	300	STREET & DRIVEWAY REPAIRS FROM EXCAVATIONS	300
		5271	MAINT-BLDGS & GROUNDS	0	0	7,600	ELECTRICAL REPAIR SERVICE	1,000
							H.V.A.C. SERVICE	1,600
							CONTROL PANEL REPAIRS	1,000
							STANDBY POWER GENERATOR ANNUAL SERVICE	4,000
		5274	MAINT-EQUIPMENT	0	0	1,000	SEWER TELEVISIONING EQUIPMENT REPAIRS	1,000
		5282	MAINT-PUMPS	0	0	38,800	PUMP REPAIRS/SERVICE-QUENTIN & NW PUMP STATIONS	18,800
							PUMP REPAIRS/SERVICE- 14 DUPLEX LIFT STATIONS	20,000
		5284	MAINT-INST&TELEMETRY	0	0	7,850	SCADA SYSTEM MAINTENANCE/REPAIR	2,500
							ANNUAL CALIBRATION OF QUENTIN & NW FLOW METERS	2,100
							ANNUAL CALIBRATION OF LIFT STATION FLOW METERS	3,250
		5285	MAINT-MANHOLES	0	0	7,500	MANHOLE REPAIRS & MODIFICATIONS	7,500
5287	MAINT-SEWER REPAIR	0	0	4,000	CONTRACTED REPAIRS	4,000		
5288	SYSTEM(S) INSPECTIONS	0	0	5,000	VIDEO INSPECTION-INTERCEPTOR SEWER SEGMENTS	5,000		
5289	WATER SAMPLE ANALYSIS	0	0	2,500	INDUSTRIAL MONITORING/QUENTIN QUARTERLY EFFLUENT	2,500		
Sub-Total: CONTRACTUAL SVCS				0	0	136,250		
		5311	ELECTRICITY	0	0	52,500	LIFT STATIONS, PUMPING STATIONS, FLOW STRUCTURES	52,500

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50136060...	SEWER SERVICE...	5316	DIALERS & ALARMS	0	0	2,500	LIFT STATION ALARM DIALER PHONE LINES	2,500
		5323	LANDSCAPING SUPPLIES	0	0	500	LANDSCAPE SUPPLIES FROM SEWER REPAIR EXCAVATIONS	500
		5328	OTHER MAINT PARTS&SUPPLY	0	0	6,800	HARDWARE, PAINT & SUPPLIES	3,200
							CHIMNEY & PIPE SEALS	1,200
							MASTIC & GASKETS	1,200
							CEMENT GROUT	1,200
		5331	LIFT STATION PARTS & SUPP	0	0	5,000	PUMP & LIFT STATION ELECTRICAL AND CONTROL PARTS; STARTERS, COILS, CONTACTS, FUSES, RELAYS	5,000 0
		5336	INTERCEPTOR SEWER P&S	0	0	2,250	PUMP & LIFT STATION VALVES; CHECK VALVES, HYDRAULIC & AIR RELIEF VALVES	2,250 0
		5337	SEWER SYST REPAIR	0	0	7,000	PIPE, FRAME & LIDS	3,500
							REPAIR CLAMPS	1,000
							GASKETS & RISERS	500
							TRANSITION COUPLINGS	2,000
		5341	CHEMICALS	0	0	4,750	ODOR CONTROL	250
							GREASE CONTROL	4,500
		5342	FUELS	0	0	3,750	DIESEL FUEL FOR BACKUP POWER GENERATORS	3,750
		5343	CONCRETE & ASPHALT	0	0	1,700	SEALCOATING ASPHALT DRIVES	700
							ASPHALT, CURB & SIDEWALK REPAIRS FROM EXCAVATIONS	1,000
		5344	SAND & GRAVEL	0	0	3,000	BACKFILL FOR EXCAVATIONS	3,000
		5354	SMALL TOOLS & EQUIP	0	0	450	SPECIALTY TOOLS, SHOVELS, BROOMS, HAND TOOLS & CLAMP WRENCHES	450 0
							WORK ZONE SAFETY EQUIPMENT	800
		5358	SAFETY SUPPLIES	0	0	4,200	CONFINED SPACE TRIPOD	1,200
							MAINTENANCE/CERTIFICATION CONFINED SPACE GAS MONITORS	2,200
		5359	OTHER SUPPLIES	0	0	650	REFERENCE MANUALS; CFR, SIC	150
							PAPER PRODUCTS & RAGS	500

Sub-Total: COMMODITIES

0 0 95,050

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50136060...	SEWER SERVICE...	5540	INFRASTRUCTURE IMPROVEMTS	0	0	2,800,000	INSITUFORM LINING OF 12000' OF INTERCEPTOR SEWER	2,800,000
		5550	MACHINERY & EQUIPMENT	0	0	5,000	REPLACE FAILED FLOW METER-MIONSKE LIFT STATION	5,000
Sub-Total: CAPITAL OUTLAY				0	0	2,805,000		
		5701	VEHICLE MAINT INTERSVC	0	0	49,474	FLEET MAINTENANCE COSTS - WATER VEHICLES	49,474
Sub-Total: INTERNAL SERVICE				0	0	49,474		
Total Division: SEWER SERVICE				0	0	3,649,674		
Total Department:				0	0	5,950,426		

50156001 P/W-WATER/WASTE								
50156001	UTILITIES-ADMIN	5110	FULL TIME	194,869	196,000	224,901	OFFICE MANAGER (20%)	9,934
							PUBLIC WORKS MANAGER (40%)	39,911
							SUPERVISOR - ENVIRONMENTAL QUALITY (20%)	15,671
							DIRECTOR OF COMMUNITY SERVICES (30%)	39,662
							VILLAGE MANAGER (10%)	15,294
							ACCOUNTANT (20%)	12,098
							ASSISTANT VILLAGE MANAGER (10%)	11,392
							HUMAN RESOURCES MANAGER (10%)	8,160
							MANAGEMENT ANALYST (10%)	6,049
							FINANCE DIRECTOR (10%)	12,202
							ACCOUNTING SUPERVISOR (20%)	13,732
							PURCHASING COORDINATOR (10%)	6,798
							ACCOUNT CLERK (70%)	33,998
		5111	PART TIME	18,818	17,500	11,625	FINANCE RECEPTIONIST (50%)	11,625
							PW ADMIN SUPPORT STAFF (50%)	0
		5112	SEASONAL	1,250	0	0	PW SEASONAL EMPLOYEES	1,250
		5113	OVERTIME	1,000	100	1,000	COMMUNITY SERVICES OVERTIME	1,000
		5121	IMRF	29,523	29,007	32,108	IMRF PENSION ON COVERED PAYROLL - COM. SERVICES	14,284
							IMRF PENSION ON COVERED PAYROLL - FINANCE	12,169

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50156001...	UTILITIES-ADMIN...	5121...	IMRF...	29,523...	29,007...	32,108...	IMRF PENSION ON COVERED PAYROLL - ADMINISTRATION	5,655
		5122	SOCIAL SECURITY	13,057	13,243	15,416	FICA @ 6.2% OF COVERED PAYROLL - COM. SERVICES	7,507
							FICA @ 6.2% OF COVERED PAYROLL - FINANCE	5,578
							FICA @ 6.2% OF COVERED PAYROLL - ADMINISTRATION	2,331
		5123	MEDICARE	3,070	3,097	3,745	MEDICARE @ 1.45% OF COVERED PAYROLL - COM. SERVICES	1,819
							MEDICARE @ 1.45% OF COVERED PAYROLL - FINANCE	1,309
							MEDICARE @ 1.45% OF COVERED PAYROLL - ADMINISTRATION	617
		5131	DEFERRED COMP	920	920	920	VILLAGE MANAGER BENEFIT (10%)	520
							ASSISTANT VILLAGE MANAGER BENEFIT (10%)	400
		5132	HEALTH INS	32,575	32,575	43,367	HEALTH CARE COST ALLOCATION ADMIN- 0.40 FTE	6,196
							HEALTH CARE COST ALLOCATION FINANCE - 1.3 FTE	20,134
							HEALTH CARE COST ALLOCATION COM. SERVICES - 1.1 FTE	17,037
		5133	LIFE INS	225	225	286	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES -CS	112
							LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES- FIN	133
							LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES-ADMIN	41
Sub-Total:	PERSONNEL SVCS			295,307	292,667	333,368		
		5151	LICENSING/CERTIFICATIONS	1,000	500	800	CEU'S FOR CERTIFICATION AND LICENSES	800
		5152	CONFERENCES & SEMINARS	1,500	750	1,000	CONFERENCES AND SEMINARS FOR CEU - REGISTRATION ONLY	1,000
		5155	MEMBERSHIPS & SUBSCRIP	8,200	7,800	8,200	AMERICAN WATER WORKS ASSOCIATION JULIE LOCATES MEMBERSHIP	350 7,850
Sub-Total:	PROFESSIONAL DEVELOPMENT			10,700	9,050	10,000		
		5211	VILLAGE ATTORNEY RETAINER	6,840	6,000	6,840	VILLAGE ATTORNEY RETAINER (10%)	6,840
		5215	PROFESSIONAL ACCOUNTING	2,685	2,705	2,766	ANNUAL AUDIT (10%)	2,766
		5219	OTHER PROFESSIONAL SVCS	9,000	8,500	8,500	OUTSOURCE OF UTILITY BILLS	8,500
		5253	WASTE REMOVAL	600	600	600	DEBRIS REMOVAL FROM EXCAVATION	600

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50156001...	UTILITIES-ADMIN...	5274	MAINT-EQUIPMENT	8,800	8,800	6,800	IT ALLOCATION	3,300
							SCADA INTERFACE & PLC	2,500
							RADIO EQUIPMENT	1,000
		5275	MAINT - SOFTWARE	430	430	430	TOKAY BACKFLOW PREVENTION SOFTWARE ANNUAL SUPPORT	430
		5276	MAINT-SERVICE CONTRACTS	1,675	0	480	COPIER MAINT - 25% ALLOCATION OF VH 1ST FLOOR ADMIN	300
							KIP MAINTENANCE - 25%	180
		5630	BOND ISSUE FEES	75,000	74,953	0	BOND ISSUANCE FEES	0
		5640	PAYING AGENT FEES	400	400	750	AGENT FEES	750
Sub-Total: CONTRACTUAL SVCS				105,430	102,388	27,166		
		5313	TELEPHONE	8,500	9,200	8,300	PUMP & LIFT STATION ANALOG PHONE SERVICE	8,500
		5314	CELL PHONES & PAGERS	5,550	5,000	4,980	CELL PHONES	4,500
							IPAD CELL DATA SERVICE	480
		5321	COMPUTER SUPPLIES	2,500	1,600	2,500	TECHNOLOGY DEPT SUPPLIES	2,500
		5322	CUSTODIAL SUPPLIES	450	225	225	CUSTODIAL SUPPLIES	225
		5351	POSTAGE & SHIPPING	30,000	29,000	30,000	MAILING OF 80,000 FIRST CLASS WATER BILLS	30,000
		5352	PRINTING-STATIONERY/FORMS	600	300	600	VARIOUS NOTICES AND INFO SHEETS	600
		5353	OFFICE SUPPLIES	1,250	1,250	1,250	BILLING SUPPLIES	500
							GENERAL OFFICE SUPPLIES AND CONFERENCE ROOM ITEMS	750
		5355	UNIFORMS	10,200	10,200	10,200	REPLACEMENT LOGO SHIRTS	1,650
							SAFETY BOOTS PER 150 CONTRACT	2,600
							SAFETY CLOTHING	1,250
							REPLACEMENT PPE	2,500
							CONTRACTUAL FOR PANTS	2,200
		5357	MEDICAL SUPPLIES	250	250	250	FIRST AID SUPPLIES	250
		5358	SAFETY SUPPLIES	100	100	100	SAFETY VIDEOS AND RELATED MANUALS	100
		5359	OTHER SUPPLIES	0	340	0		
Sub-Total: COMMODITIES				59,400	57,465	58,405		
		5411	LEGAL NOTICE/PUBLISHING	4,600	2,600	2,000	BID NOTICES, WATER QUALITY REPORTS, LEGAL NOTICES	2,000
		5413	EMPLOYEE EXAMS	4,250	2,750	4,250	OSHA HEARING CONSERVATION EXAMS	1,750

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50156001...	UTILITIES-ADMIN...	5413...	EMPLOYEE EXAMS...	4,250...	2,750...	4,250...	WORKERS COMP EXAMS	2,000
							PHYSICAL EXAMS	500
		5414	RENTALS	176,000	176,000	0	GENERAL FUND RENTAL CHARGE OF CS FACILITY	0
Sub-Total:	OTHER OPERATIONAL EXPENSE			184,850	181,350	6,250		
		5570	CAPITAL LEASE	500	500	1,083	COPIER LEASE - 1 COPIER (25%)	300
							KIP LEASE (25%)	783
Sub-Total:	CAPITAL LEASE			500	500	1,083		
		5610	PRINCIPAL	0	0	0		
		5620	INTEREST	112,143	112,143	244,795	2013 WATER BOND	164,936
							IEPA LOAN FOR WELL# 8	35,110
							IEPA LOAN FOR WELL #12	33,749
						2006 GO ALT REVENUE BOND	11,000	
Sub-Total:	DEBT SERVICES			112,143	112,143	244,795		
		5701	VEHICLE MAINT INTERSVC	4,154	4,154	4,265	FLEET MAINTENANCE COSTS - WATER VEHICLES	4,265
		5702	LIABILITY INS INTERSVC	255,000	255,000	185,000	ALLOCATION OF IRMA RISK ESTIMATE	185,000
Sub-Total:	INTERNAL SERVICE			259,154	259,154	189,265		
		5921	DEPRECIATION	1,660,000	1,660,000	1,660,000	DEPRECIATION ON WATER & SEWER CAPITAL ASSETS	1,660,000
Sub-Total:	NON BUDGETED ITEMS			1,660,000	1,660,000	1,660,000		
Total Division: UTILITIES-ADMIN				2,687,484	2,674,717	2,530,332		
50156054 P/W-WATER/WASTEVE								
50156054	WATER PROD/STORAGE	5110	FULL TIME	122,585	122,585	0	SUPERVISOR - UTILITIES (20%)	15,797
							SUPERVISOR - ENVIRONMENTAL QUALITY (12%)	9,219
							MAINTENANCE WORKER I (10%)	4,336
							SUPERINTENDENT - UTILITIES (25%)	22,625
							MAINTENANCE WORKER I (20%)	8,674
							WATER WORKS OPERATOR (25%)	15,711
							MAINTENANCE WORKER I (10%)	4,456
							MAINTENANCE WORKER I (10%)	4,520

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50156054...	WATER PROD/STORAGE...	5110...	FULL TIME...	122,585...	122,585...	0...	MAINTENANCE WORKER II (10%)	5,549
							MAINTENANCE WORKER II (15%)	10,324
							MAINTENANCE WORKER II (15%)	10,687
							MAINTENANCE WORKER II (15%)	10,687
		5113	OVERTIME	17,000	17,000	0	PW OVERTIME	17,000
		5121	IMRF	19,328	18,956	0	IMRF PENSION ON COVERED PAYROLL	19,328
		5122	SOCIAL SECURITY	8,691	8,654	0	FICA @ 6.2% OF COVERED PAYROLL	8,691
		5123	MEDICARE	1,777	2,024	0	MEDICARE @ 1.45% OF COVERED PAYROLL	1,777
		5132	HEALTH INS	27,731	27,731	0	HEALTH CARE COST ALLOCATION - 0.57 FTE @ 13,030	7,428
							LOCAL 150 HEALTH CARE COST ALLOCATION-1.30 FTE @ 15,618	20,303
		5133	LIFE INS	168	191	0	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	168
								0
Sub-Total: PERSONNEL SVCS				197,280	197,141	0		
		5216	ENGR/ARCHITECTURAL	27,000	24,935	0	ENGINEERING SERVICES-MIDLOTHIAN WATER TOWER PAINTING	27,000
		5219	OTHER PROFESSIONAL SVCS	30,750	40,000	0	MISC. CONTRACTUAL SERVICES	500
							LAKE MICHIGAN WATER RESEARCH	30,000
							IRMA INSPECTION	250
		5271	MAINT-BLDGS & GROUNDS	6,000	8,100	0	MAINTENANCE FOR WELL #7, #8, #9, #10, #11 #12	2,500
							CONTRACTUAL LAWN MOWING	3,500
		5274	MAINT-EQUIPMENT	8,500	15,500	0	EQUIPMENT REPAIRS	500
							GENERATORS ANNUAL MAINTENANCE	8,000
		5282	MAINT-PUMPS	88,000	0	0	WELL #8 SCHEDULED MAINTENANCE	88,000
		5283	MAINT-METERS	3,500	3,555	0	CALIBRATION OF WELL FLOW METERS	3,500
		5288	SYSTEM(S) INSPECTIONS	6,000	1,410	0	ANNUAL INSPECTION OF CATHODIC PROTECTION SYSTEMS	1,500
							ANNUAL WATER TREATMENT PLANT INSPECTIONS	4,500
		5289	WATER SAMPLE ANALYSIS	20,000	10,000	0	I.E.P.A. LAB ANALYSIS	10,000
							UCMR SAMPLING & STAGE 2 DISINFECTION BI-PRODUCT	10,000
							ION EXCHANGE TESTING	0

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Sub-Total:	CONTRACTUAL SVCS			189,750	103,500	0		
		5311	ELECTRICITY	300,000	250,000	0	PUMPING	290,000
							LIGHTING AND HEATING	10,000
		5312	NATURAL GAS	16,000	16,000	0	GENERATOR, WELL # 7	5,000
							HEATING	11,000
		5316	DIALERS & ALARMS	2,700	1,200	0	SECURITY AND FIRE ALARM SERVICE	2,700
		5323	LANDSCAPING SUPPLIES	250	0	0	TREES, SHRUBS AND PLANTINGS	250
		5325	BLDG & GROUND MAINT SUPPL	0	1,000	0		
		5327	EQUIP MAINT PART&SUPPLIES	10,000	7,000	0	CHLORINATION EQUIPMENT MAINTENANCE	4,200
							FLUORIDATION EQUIPMENT MAINTENANCE	1,600
							AIR RELIEF VALVES	700
							WTP'S AIR COMPRESSOR MAINTENANCE	2,500
							CHLORINE, HARDWARE & TUBING FOR EJECTOR CHLORINATORS	700
							WELL # 12 AND WELL # 10 PIT	300
		5328	OTHER MAINT PARTS&SUPPLY	500	500	0	PAINT, STAIN, & SUPPLIES	500
		5332	PUMP REPAIR SUPPLIES	8,000	5,000	0	AIR LINES, REGULATORS, TANKS, GAGES	1,000
							WATER TREATMENT PLANT PUMPS	5,000
							ELECTRICAL WORK	2,000
		5334	INST & TELEMETRY P&S	4,000	4,000	0	SCADA MAINTENANCE	4,000
		5341	CHEMICALS	130,000	110,000	0	SODIUM HYPOCHLORITE	500
							WELL CHEMICALS AND CHLORINE GAS	14,000
							TRI-PLUS PHOSPHATES (RUSTY WATER)	500
							ION EXCHANGE FLUORIDE	4,500
							ION EXCHANGE REGENERATION SALT	110,500
		5342	FUELS	8,000	6,000	0	DIESEL FUEL FOR STANDBY POWER GENERATORS	8,000
							WELL 8 & WELL 12	0
		5343	CONCRETE & ASPHALT	2,500	0	0	SEALCOATING/PATCH SUPPLIES FOR WELLHOUSES	2,500
		5354	SMALL TOOLS & EQUIP	1,750	1,750	0	SHOP TOOLS	750
							FLOURIDE ANALYZER HANDHELD	1,000
		5358	SAFETY SUPPLIES	250	250	0	SAFETY INSPECTION COMPLIANCE SUPPLIES	250

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50156054...	WATER PROD/STORAGE...	5359	OTHER SUPPLIES	2,350	2,350	0	SUPPLIES SUCH AS:	0
							SHOP RAGS, PAPER TOWELS, HAND SOAP, ETC	500
							TRASH BAGS FOR ALL WELLS	350
							BATTERIES	750
							LIGHT BULBS AND FLUORESCENT LAMPS	250
							TESTING SUPPLIES	500
Sub-Total:	COMMODITIES			486,300	405,050	0		
		5414	RENTALS	1,000	1,000	0	MISCELLANEOUS RENTAL EQUIPMENT (50%)	1,000
Sub-Total:	OTHER OPERATIONAL EXPENSE			1,000	1,000	0		
		5530	BLDG & BLDG IMPROVEMENTS	21,000	5,000	0	FIRE/SECURITY ALARMS WELL 8, 9 AND 10	16,000
							SAFETY RAILING WELL 8 WATER TREATMENT PLANT	5,000
		5540	INFRASTRUCTURE IMPROVEMTS	500,000	351,435	0	MIDLOTHIAN WATER TOWER PAINTING	500,000
		5550	MACHINERY & EQUIPMENT	67,150	25,000	0	CHLORINE FEED & SCALES/BOOSTER PUMPS	25,000
							ION EXCHANGE EQUIPMENT	20,000
							WELL PUMP/MOTOR SEAL REPLACEMENT	0
							200' COLUMN PIPE REPLACEMENT	20,000
							CHLORINE LEAK DETECTOR	1,500
							CHLORINE RESIDUAL METER	400
							PH METER	250
		5560	VEHICLES	9,400	6,505	0	REPLACE UTILITY PICK UP TRUCK 434	0
							DIVIDED BY 5	7,000
							20% OF SKID STEER LOADER (12,000) DIVIDED BY 5	2,400
Sub-Total:	CAPITAL OUTLAY			597,550	387,940	0		
		5701	VEHICLE MAINT INTERSVC	9,671	9,671	0	ALLOCATED AMOUNT	9,671
Sub-Total:	INTERNAL SERVICE			9,671	9,671	0		
Total Division:	WATER PROD/STORAGE			1,481,551	1,104,302	0		
50156055 P/W-WATER/WASTE								
50156055	WATER DISTRIBUTION	5110	FULL TIME	157,307	157,307	0	SUPERVISOR - UTILITIES (20%)	15,797

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50156055...	WATER DISTRIBUTION...	5110...	FULL TIME...	157,307...	157,307...	0...	SUPERVISOR - ENVIRONMENTAL QUALITY (6%)	4,609
							MAINTENANCE WORKER I (20%)	8,673
							MAINTENANCE WORKER I (10%)	4,338
							SUPERINTENDENT - UTILITIES (20%)	18,100
							MAINTENANCE WORKER I (25%)	11,139
							WATER WORKS OPERATOR (20%)	12,569
							MAINTENANCE WORKER I (20%)	9,036
							MAINTENANCE WORKER II (30%)	16,650
							MAINTENANCE WORKER II (25%)	17,210
							MAINTENANCE WORKER II (30%)	21,374
							MAINTENANCE WORKER II (25%0	17,812
		5111	PART TIME	5,010	4,510	0	PROJECT INSPECTOR (300 HRS)	5,010
		5112	SEASONAL	600	0	0	SEASONAL PROJECT INSPECTOR	600
		5113	OVERTIME	30,000	32,500	0	PW OVERTIME	30,000
5121	IMRF	26,055	25,776	0	IMRF PENSION ON COVERED PAYROLL	26,055		
5122	SOCIAL SECURITY	11,757	12,048	0	FICA @ 6.2% OF COVERED PAYROLL	11,757		
5123	MEDICARE	2,280	2,818	0	MEDICARE @ 1.45% OF COVERED PAYROLL	2,280		
5132	HEALTH INS	38,011	38,011	0	HEALTH CARE COST ALLOCATION - 0.46 FTE @ 13,030	5,994		
					LOCAL 150 HEALTH CARE COST ALLOCATION -2.05 FTE @15,618	32,017		
5133	LIFE INS	226	256	0	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	226		
Sub-Total: PERSONNEL SVCS				271,246	273,226	0		
		5216	ENGR/ARCHITECTURAL	10,000	10,000	0	PINE AVENUE WATERMAIN DESIGN ENGINEERING	10,000
		5219	OTHER PROFESSIONAL SVCS	2,700	2,700	0	EMERGENCY LEAK LOCATIONS	2,700
		5271	MAINT-BLDGS & GROUNDS	350	350	0	PUBLIC WORKS FACILITY - MAINTAIN TRIPLE BASIN	350
Sub-Total: CONTRACTUAL SVCS				13,050	13,050	0		
		5323	LANDSCAPING SUPPLIES	2,800	2,800	0	LANDSCAPE SUPPLIES FOR REPAIRS	2,800
		5327	EQUIP MAINT PART&SUPPLIES	7,500	5,000	0	VALVE BOX EXTENSIONS AND RISERS	0
							BUFFALO BXS & REPLACEMENT CAPS	0

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50156055...	WATER DISTRIBUTION...	5327...	EQUIP MAINT PART&SUPPLIES...	7,500...	5,000...	0...	DISTRIBUTION MAINTENANCE PARTS SUCH AS:	7,500
							VALVE VAULT FRAMES AND LIDS	0
							HYDRANT MARKERS AND REFLECTIVE TAPE	0
							DROP-IN STEEL ADJUSTMENT RINGS	0
							CONCRETE ADJUSTMENT RINGS	0
							DRESSER COUPLINGS	0
							DUCTILE LUGS & STAINLESS STEEL RODS	0
							PORTABLE PUMP HOSE	0
							ROLL PINS, STAINLESS STEEL BOLTS, TEE BOLTS	0
		5328	OTHER MAINT PARTS&SUPPLY	10,500	9,000	0	PAINT AND SUPPLIES	2,750
							SAND BLASTING AND SUPPLIES	4,000
							HYDRANT REPAIR PARTS	3,750
		5338	DISTRIBUTION SYS REPAIR	19,600	15,000	0	REPAIR CLAMPS FOR MAIN BREAKS	8,000
							3/4" AND 1" COPPER STEEL, COPPER	2,050
							VALVE PART AND MATERIALS	5,500
							3/4" AND 1" CORP & ROUNDWAYS	1,450
							FITTINGS & DUCTILE IRON PIPE	1,400
							DRESSER COUPLINGS	1,200
		5343	CONCRETE & ASPHALT	12,000	10,000	0	DRIVEWAY, STREET, SIDEWALK, CURB & GUTTER REPAIRS,	12,000
							MAIN BREAKS, AND SERVICE LINE REPAIRS	0
		5344	SAND & GRAVEL	10,000	12,000	0	ROAD OPENINGS & DRIVEWAY REPAIRS	10,000
		5354	SMALL TOOLS & EQUIP	1,000	1,000	0	WATER MAIN RATCHET SETS	0
							FLARING TOOLS	0
							SPECIALTY HAND TOOLS, SUCH AS	1,000
							TUBING CUTTERS	0
							PIPE WRENCHES & TILE PROBES	0
		5358	SAFETY SUPPLIES	900	900	0	SAFETY SUPPLIES	900
		5359	OTHER SUPPLIES	225	225	0	HYDRANT FLUSHING PROGRAM SUPPLIES	115
							VALVE EXERCISE PROGRAM SUPPLIES	110

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Sub-Total:	COMMODITIES			64,525	55,925	0		
		5414	RENTALS	1,000	1,000	0	MISC. RENTAL EQUIPMENT (50%)	1,000
Sub-Total:	OTHER OPERATIONAL EXPENSE			1,000	1,000	0		
		5540	INFRASTRUCTURE IMPROVEMTS	505,250	478,250	0	PINE AVENUE WATERMAIN IMPROVEMENTS (350,000 GRANT)	500,000
							HYDRANT REPLACEMENT PROGRAM	5,250
							ENGINEERING DESIGN -ROUTE 12	0
		5560	VEHICLES	9,400	6,383	0	REPLACE UTILITY PICK UP TRUCK 434	0
							35,000 DIVIDED BY 5	7,000
							20% OF SKID STEER LOADER (12,000) DIVIDED BY 5	2,400
Sub-Total:	CAPITAL OUTLAY			514,650	484,633	0		
		5701	VEHICLE MAINT INTERSVC	16,118	16,118	0	ALLOCATED AMOUNT	16,118
Sub-Total:	INTERNAL SERVICE			16,118	16,118	0		
Total Division:	WATER DISTRIBUTION			880,589	843,952	0		
50156056 P/W-WATER/WASTE V								
50156056	METER READING	5110	FULL TIME	120,612	120,612	0	SUPERVISOR - UTILITIES (10%)	7,900
							SUPERVISOR - ENVIRONMENTAL QUALITY (3%)	2,305
							MAINTENANCE WORKER I (10%)	4,336
							MAINTENANCE WORKER I (10%)	4,456
							MAINTENANCE WORKER I (20%)	9,036
							MAINTENANCE WORKER II (10%)	5,550
							SUPERINTENDENT - UTILITIES (10%)	9,050
							MAINTENANCE WORKER II (10%)	6,884
							WATER WORKS OPERATOR (10%)	6,284
							MAINTENANCE WORKER II (10%)	7,125
							MAINTENANCE WORKER II (15%)	10,687
							METER READER (100%)	46,999
		5113	OVERTIME	1,250	600	0	PW OVERTIME	1,250
		5121	IMRF	16,875	16,461	0	IMRF PENSION ON COVERED PAYROLL	16,875
		5122	SOCIAL SECURITY	7,584	7,515	0	FICA @ 6.2% OF COVERED PAYROLL	7,584
		5123	MEDICARE	1,749	1,758	0	MEDICARE @ 1.45% OF COVERED PAYROLL	1,749

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50156056...	METER READING...	5132	HEALTH INS	33,452	33,452	0	HEALTH CARE COST ALLOCATION - 0.23 FTE @ 13,030	2,997
							LOCAL 150 HEALTH CARE COST ALLOCATION -1.95 FTE @15,618	30,455
		5133	LIFE INS	196	222	0	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	196
Sub-Total: PERSONNEL SVCS				181,718	180,620	0		
		5274	MAINT-EQUIPMENT	500	500	0	SERVICE AND REPAIR	500
		5275	MAINT - SOFTWARE	1,820	1,733	0	ANNUAL SOFTWARE SUPPORT	1,820
		5283	MAINT-METERS	15,000	15,000	0	INDUSTRIAL/COMMERCIAL METER TESTING	15,000
Sub-Total: CONTRACTUAL SVCS				17,320	17,233	0		
		5333	METERS PARTS & SUPPLIES	26,127	26,127	0	METER REPAIR PARTS	6,127
							NEW METERS AS NEEDED	20,000
		5354	SMALL TOOLS & EQUIP	50	50	0	HAND TOOLS	50
		5359	OTHER SUPPLIES	200	200	0	OTHER SUPPLIES SUCH AS CAULK AND WIRE STAPLES	100
							RECHARGEABLE CORDLESS DRILL BATTERIES	100
Sub-Total: COMMODITIES				26,377	26,377	0		
		5550	MACHINERY & EQUIPMENT	86,400	86,400	0	640 RADIO READ TRANSCEIVERS	86,400
Sub-Total: CAPITAL OUTLAY				86,400	86,400	0		
		5701	VEHICLE MAINT INTERSVC	6,509	6,509	0	ALLOCATED AMOUNT	6,509
Sub-Total: INTERNAL SERVICE				6,509	6,509	0		
Total Division: METER READING				318,324	317,139	0		
50156064 P/W-WATER/WASTE								
50156064	INDUS MONITORING	5110	FULL TIME	20,250	20,250	0	SUPERINTENDENT - UTILITIES (5%)	4,525
							SUPERVISOR - ENVIRONMENTAL QUALITY (12%)	9,219
							MAINTENANCE WORKER I (15%)	6,506
		5121	IMRF	2,840	2,750	0	IMRF PENSION ON COVERED PAYROLL	2,840
		5122	SOCIAL SECURITY	1,271	1,256	0	FICA @ 6.2% OF COVERED PAYROLL	1,271
		5123	MEDICARE	296	294	0	MEDICARE @ 1.45% OF COVERED PAYROLL	296
		5132	HEALTH INS	4,558	4,558	0	HEALTH CARE COST ALLOCATION - 0.17 FTE @ 13,030	2,215

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50156064...	INDUS MONITORING...	5132...	HEALTH INS...	4,558...	4,558...	0...	LOCAL 150 HEALTH CARE COST ALLOCATION - 0.15 FTE@15,618	2,343
		5133	LIFE INS	29	33	0	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	29
Sub-Total: PERSONNEL SVCS				29,244	29,141	0		
		5289	WATER SAMPLE ANALYSIS	2,500	2,500	0	INDUSTRIAL MONITORING	2,500
Sub-Total: CONTRACTUAL SVCS				2,500	2,500	0		
		5359	OTHER SUPPLIES	150	150	0	REFERENCE MANUAL CFR, SIC	150
Sub-Total: COMMODITIES				150	150	0		
		5701	VEHICLE MAINT INTERSVC	1,519	1,519	0	ALLOCATED AMOUNT	1,519
Sub-Total: INTERNAL SERVICE				1,519	1,519	0		
Total Division: INDUS MONITORING				33,413	33,310	0		
50156065 P/W-WATER/WASTE								
50156065	INTERCEPTOR SEWER	5110	FULL TIME	104,498	104,498	0	SUPERVISOR - UTILITIES (20%)	15,797
							SUPERVISOR - ENVIRONMENTAL QUALITY (9%)	6,914
							MAINTENANCE WORKER I (10%)	4,336
							MAINTENANCE WORKER I (35%)	15,181
							MAINTENANCE WORKER I (15%)	6,684
							MAINTENANCE WORKER I (10%)	4,518
							MAINTENANCE WORKER II (10%)	5,550
							MAINTENANCE WORKER II (10%)	6,884
							SUPERINTENDENT - UTILITIES (20%)	18,100
							MAINTENANCE WORKER II (10%)	7,125
							WATER WORKS OPERATOR (10%)	6,284
							MAINTENANCE WORKER II (10%)	7,125
		5113	OVERTIME	8,000	8,500	0	PW OVERTIME	8,000
		5121	IMRF	15,752	15,345	0	IMRF PENSION ON COVERED PAYROLL	15,752
		5122	SOCIAL SECURITY	7,083	7,006	0	FICA @ 6.2% OF COVERED PAYROLL	7,083
		5123	MEDICARE	1,514	1,638	0	MEDICARE @ 1.45% OF COVERED PAYROLL	1,514
		5132	HEALTH INS	25,127	25,127	0	HEALTH CARE COST ALLOCATION - 0.49 FTE @ 13,030	6,385

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50156065...	INTERCEPTOR SEWER...	5132...	HEALTH INS...	25,127...	25,127...	0...	LOCAL 150 HEALTH CARE COST ALLOCATION- 1.20 FTE @15,618	18,742
		5133	LIFE INS	152	172	0	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	152
Sub-Total: PERSONNEL SVCS				162,126	162,286	0		
		5253	WASTE REMOVAL	675	675	0	GRIT DISPOSAL	675
		5271	MAINT-BLDGS & GROUNDS	5,900	4,900	0	HEATING & A/C SERVICE	1,400
							GENERATOR ANNUAL SERVICE	3,000
							ELECTRICAL REPAIR SERVICE	1,500
		5282	MAINT-PUMPS	33,500	39,897	0	ELECTRICAL REPAIRS	500
							QUENTIN MOTOR/PUMP REPAIR-FAILED JULY 2012	15,000
							PUMP REPAIR/SERVICE	18,000
5284	MAINT-INST&TELEMETRY	5,100	5,100	0	CALIBRATION OF N. RAND & QUENTIN FLOW METERS	2,100		
					SCADA MAINTENANCE	3,000		
5288	SYSTEM(S) INSPECTIONS	5,000	0	0	VIDEO INSPECTION OF VARIOUS LINE SEGMENTS AS NEEDED	5,000		
Sub-Total: CONTRACTUAL SVCS				50,175	50,572	0		
		5328	OTHER MAINT PARTS&SUPPLY	1,000	1,000	0	HARDWARE & ELECTRICAL PARTS	1,000
		5336	INTERCEPTOR SEWER P&S	1,750	1,750	0	CHECK VALVE, ELECTRICAL, HYDRAULIC AND AIR RELIEF VALVE	1,750
		5341	CHEMICALS	250	250	0	GREASE AND ODOR CONTROL PRODUCTS	250
		5342	FUELS	3,000	3,000	0	DIESEL FUEL FOR GENERATORS	3,000
		5343	CONCRETE & ASPHALT	350	0	0	SEAL COATING DRIVES	350
		5354	SMALL TOOLS & EQUIP	125	125	0	SPECIAL TOOLS, SHOVELS, BROOMS	125
		5358	SAFETY SUPPLIES	1,700	1,700	0	WORK ZONE SAFETY EQUIPMENT (33 1/3%)	200
							SAFETY MANTRIPOD MAINTENANCE	500
5359	OTHER SUPPLIES	200	200	0	GAS MONITOR (50%)	1,000		
Sub-Total: COMMODITIES				8,375	8,025	0	PAPER PRODUCTS & RAGS	200
		5530	BLDG & BLDG IMPROVEMENTS	17,000	2,825	0	FIRE/SECURITY ALAMRS FOR NW/QUENTIN	12,000
							REPLACE ROOF QUENTIN PUMP STATION BUILDING	5,000
		5540	INFRASTRUCTURE IMPROVEMTS	336,000	0	0	INSITUFORM LINING 12,000 FEET	0

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50156065...	INTERCEPTOR SEWER...	5540...	INFRASTRUCTURE IMPROVEMTS.	336,000...	0...	0...	INTERCEPTOR SEWER	316,000
							RETROFIT SLUICE GATES N.W.	20,000
		5550	MACHINERY & EQUIPMENT	21,000	40,000	0	PUMP MOTOR STARTER UPGRADE-QUENTIN	10,000
							REPLACEMENT FLOW METERS (2) @ QUENTIN NW	11,000
		5560	VEHICLES	9,400	6,203	0	REPLACE UTILITY PICK UP TRUCK 434	0
							20% OF SKID STEER LOADER (12,000) DIVIDED BY 5	2,400
							35,000 DIVIDED BY 5	7,000
Sub-Total: CAPITAL OUTLAY				383,400	49,028	0		
		5701	VEHICLE MAINT INTERSVC	16,273	16,273	0	ALLOCATED AMOUNT	16,273
Sub-Total: INTERNAL SERVICE				16,273	16,273	0		
Total Division: INTERCEPTOR SEWER				620,349	286,184	0		
50156066 P/W-WATER/WASTE								
50156066	LIFT STATIONS	5110	FULL TIME	124,705	124,705	0	SUPERVISOR - UTILITIES (15%)	11,848
							SUPERVISOR - ENVIRONMENTAL QUALITY (9%)	6,914
							SUPERINTENDENT - UTILITIES (10%)	9,050
							MAINTENANCE WORKER I (20%)	8,673
							WATER WORKS OPERATOR (20%)	12,569
							MAINTENANCE WORKER I (10%)	4,338
							MAINTENANCE WORKER I (20%)	8,911
							MAINTENANCE WORKER I (20%)	9,036
							MAINTENANCE WORKER II (20%)	11,100
							MAINTENANCE WORKER II (20%)	13,768
							MAINTENANCE WORKER II (20%)	14,249
							MAINTENANCE WORKER II (20%)	14,249
		5113	OVERTIME	13,450	17,000	0	PW OVERTIME	13,450
		5121	IMRF	19,026	19,244	0	IMRF PENSION ON COVERED PAYROLL	19,026
		5122	SOCIAL SECURITY	8,550	8,786	0	FICA @ 6.2% OF COVERED PAYROLL	8,550
		5123	MEDICARE	1,808	2,055	0	MEDICARE @ 1.45% OF COVERED PAYROLL	1,808

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50156066...	LIFT STATIONS...	5132	HEALTH INS	30,981	30,981	0	HEALTH CARE COST ALLOCATION - 0.34 FTE @ 13,030	4,430
							LOCAL 150 HEALTH CARE COST ALLOCATION - 1.70 FTE@15,618	26,551
		5133	LIFE INS	184	208	0	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	184
Sub-Total: PERSONNEL SVCS				198,704	202,979	0		
		5253	WASTE REMOVAL	675	675	0	GRIT DISPOSAL	675
		5271	MAINT-BLDGS & GROUNDS	2,500	2,500	0	ELECTRICAL REPAIR SERVICE	250
							HEATING	250
							CHURCH ST. GENERATOR ANNUAL SERVICE	1,000
							ELECTRICAL REPAIRS/CONTROL PANELS	1,000
		5281	MAINT-LIFT STATIONS	0	62,822	0		
		5282	MAINT-PUMPS	25,000	25,000	0	BRISTOL TRAILS PUMP REPAIR (FAILED JULY 2012)	9,000
MOTOR/PUMP REPAIRS	9,000							
					KNOLLWOOD PUMP REPAIR (FAILED DEC 2012)	7,000		
5284	MAINT-INST&TELEMETRY	3,250	3,250	0	ANNUAL CALIBRATION OF FLOW METERS	3,250		
Sub-Total: CONTRACTUAL SVCS				31,425	94,247	0		
		5311	ELECTRICITY	52,500	52,500	0	ELECTRICITY - LIFT STATIONS (70% OF VENDOR ACCOUNT 0287109004)	52,500
								0
		5316	DIALERS & ALARMS	2,500	1,875	0	ALLOCATED FROM MIS ALARMS AND DIALERS (15 POTS LINES)	2,500
		5325	BLDG & GROUND MAINT SUPPL	0	8	0		
		5328	OTHER MAINT PARTS&SUPPLY	3,000	1,700	0	MISCELLANEOUS HARDWARE AND SUPPLIES	2,850
							PAINT AND SUPPLIES	150
		5331	LIFT STATION PARTS & SUPP	4,900	7,500	0	STARTERS, COILS, CONTACTS, FUSES, VALVES	4,900
		5341	CHEMICALS	4,500	4,500	0	LIFT STATION & SEWER LINE DEGREASER	4,500
		5342	FUELS	750	750	0	DIESEL FUEL FOR STANDBY POWER GENERATOR / CHURCH ST	750
		5343	CONCRETE & ASPHALT	350	0	0	SEALCOAT FOR DRIVES	350
		5354	SMALL TOOLS & EQUIP	100	100	0	SPECIAL TOOLS, SHOVELS, BROOMS	100
5358	SAFETY SUPPLIES	1,700	1,700	0	SAFETY MAN TRIPOD MAINTENANCE	500		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50156066...	LIFT STATIONS...	5358...	SAFETY SUPPLIES...	1,700...	1,700...	0...	WORK ZONE SAFETY EQUIPMENT (33 1/3%)	200
							GAS MONITOR (50%)	1,000
		5359	OTHER SUPPLIES	200	200	0	PAPER PRODUCTS & RAGS	200
Sub-Total:	COMMODITIES			70,500	70,833	0		
		5414	RENTALS	0	3,460	0		
Sub-Total:	OTHER OPERATIONAL EXPENSE			0	3,460	0		
		5540	INFRASTRUCTURE IMPROVEMTS	120,000	0	0	TIF LIFT STATION AND DESIGN/ABANDON MIONSKE	120,000
		5550	MACHINERY & EQUIPMENT	30,000	41,595	0	PUMP REPLACEMENT - DEERPATH LIFT STATION	30,000
							SCADA CONVERSION - LIFT STATION	0
		5560	VEHICLES	9,400	5,953	0	REPLACE UTILITY PICK UP TRUCK 434	0
							35,000 DIVIDED BY 5	7,000
							20% OF SKID STEER LOADER (12,000) DIVIDED BY 5	2,400
Sub-Total:	CAPITAL OUTLAY			159,400	47,548	0		
		5701	VEHICLE MAINT INTERSVC	16,273	16,273	0	ALLOCATED AMOUNT	16,273
Sub-Total:	INTERNAL SERVICE			16,273	16,273	0		
Total Division:	LIFT STATIONS			476,302	435,340	0		
50156067 P/W-WATER/WASTE								
50156067	COLLECTION SYSTEM	5110	FULL TIME	118,775	118,775	0	SUPERVISOR - UTILITIES (15%)	11,848
							SUPERVISOR - ENVIORNMENTAL QUALITY (9%)	6,914
							MAINTENANCE WORKER I (30%)	13,009
							SUPERINTENDENT - UTILITIES (10%)	9,050
							MAINTENANCE WORKER I (10%)	4,338
							WATER WORKS OPERATOR (15%)	9,427
							MAINTENANCE WORKER I (20%)	8,911
							MAINTENANCE WORKER I (20%)	9,036
							MAINTENANCE WORKER II (20%)	11,100
							MAINTENANCE WORKER II (20%)	13,768
							MAINTENANCE WORKER II (15%)	10,687

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50156067...	COLLECTION SYSTEM...	5110...	FULL TIME...	118,775...	118,775...	0...	MAINTENANCE WORKER II (15%)	10,687
		5113	OVERTIME	12,000	12,000	0	PW OVERTIME	12,000
		5121	IMRF	18,244	17,759	0	IMRF PENSION ON COVERED PAYROLL	18,244
		5122	SOCIAL SECURITY	8,234	8,108	0	FICA @ 6.2% OF COVERED PAYROLL	8,234
		5123	MEDICARE	1,722	1,896	0	MEDICARE @ 1.45% OF COVERED PAYROLL	1,722
		5132	HEALTH INS	30,200	30,200	0	HEALTH CARE COST ALLOCATION - 0.34 FTE @ 13,030	4,430
							LOCAL 150 HEALTH CARE COST ALLOCATION - 1.65 FTE@15,618	25,770
5133	LIFE INS	179	203	0	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	179		
Sub-Total: PERSONNEL SVCS				189,354	188,941	0		
		5216	ENGR/ARCHITECTURAL	0	2,040	0		
		5219	OTHER PROFESSIONAL SVCS	10,000	10,000	0	OTHER PROFESSIONAL SERVICES - ANNUAL I & I STUDY	10,000
		5253	WASTE REMOVAL	675	675	0	GRIT DISPOSAL	675
		5261	MAINT-STREETS	300	0	0	STREET & DRIVEWAY REPAIR VARIOUS LOCATIONS	300
		5274	MAINT-EQUIPMENT	1,000	1,000	0	REPAIRS TO PUSH CAMERA & TRACK CAMERA	1,000
		5285	MAINT-MANHOLES	10,000	5,000	0	MANHOLE REPAIRS AND MODIFICATION	10,000
		5287	MAINT-SEWER REPAIR	4,500	192	0	CONTRACTED POINT REPAIRS BEYOND STAFF CAPACITY	4,500
Sub-Total: CONTRACTUAL SVCS				26,475	18,907	0		
		5323	LANDSCAPING SUPPLIES	500	0	0	LANDSCAPING SUPPLIES FOR REPAIRS	500
		5328	OTHER MAINT PARTS&SUPPLY	4,350	3,300	0	CEMENT GROUT	1,450
							MASTIC/GASKETS	1,450
							BOOTS & MACWRAP	1,450
		5337	SEWER SYST REPAIR	9,000	5,000	0	GASKETS & RISERS	1,000
							REPAIR CLAMPS	1,000
							PIPES, FRAMES & LIDS	5,000
							TRANSITION FITTINGS	2,000
		5343	CONCRETE & ASPHALT	1,000	0	0	ASPHALT AND CURB REPAIR SUPPLIES	1,000
		5344	SAND & GRAVEL	3,000	3,000	0	GRAVEL FOR BACKFILL	3,000
		5354	SMALL TOOLS & EQUIP	250	462	0	CLAMP WRENCHES	100

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50156067...	COLLECTION SYSTEM...	5354...	SMALL TOOLS & EQUIP...	250...	462...	0...	REPLACEMENT TOOLS	150
		5358	SAFETY SUPPLIES	1,100	1,100	0	WORK ZONE SAFETY EQUIPMENT (33 1/3%)	200
							GAS MONITOR AND TRIPOD MAINTENANCE	600
							SIGNS, CONES AND BARRICADES	300
		5359	OTHER SUPPLIES	200	200	0	PAPER PRODUCTS & RAGS	200
Sub-Total: COMMODITIES				19,400	13,062	0		
		5550	MACHINERY & EQUIPMENT	8,000	8,000	0	PNEUMATIC SEWER PLUGS	6,000
							SEWER PLUG POSITIONER KIT/ACCESSORIES	2,000
		5560	VEHICLES	9,400	7,481	0	REPLACE UTILITY PICK UP TRUCK 434	0
							20% OF SKID STEER LOADER (12,000) DIVIDED BY 5	2,400
							35,000 DIVIDED BY 5	7,000
Sub-Total: CAPITAL OUTLAY				17,400	15,481	0		
		5701	VEHICLE MAINT INTERSVC	16,273	16,273	0	ALLOCATED AMOUNT	16,273
Sub-Total: INTERNAL SERVICE				16,273	16,273	0		
Total Division: COLLECTION SYSTEM				268,902	252,664	0		
Total Department:				6,766,914	5,947,608	2,530,332		
				6,766,914	5,947,608	8,480,758		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 601 MEDICAL SELF INSURANCE

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
60112010	VILLAGE ADMIN							
60112010	MEDICAL SELF INS FUND	5218	MEDICAL ADMINISTRATION FE	450	4,500	4,650	BROKER FEES FOR SECT 125, COBRA, FSA	4,650
		5231	HEALTH INSURANCE PREMIUM	2,101,624	2,052,973	2,466,097	PREMIUMS FOR UHC - EMPLOYEE	2,326,790
							PREMIUMS FOR UHC - RETIREE	123,818
							PREMIUMS FOR UHC - PSEBA	15,489
		5232	LOCAL 150 HEALTH INS PREM	372,969	372,969	410,267	PAYMENTS TO LOCAL 150 FOR INSURANCE PREMIUMS	410,267
		5233	MEDICAL CLAIM PAYMENTS	1,200	800	1,000	REIMBURSEMENTS TO EMPLOYEES FOR EYE EXAMS	1,000

Sub-Total: CONTRACTUAL SVCS 2,476,243 2,431,242 2,882,014

Total Division: MEDICAL SELF INS FUND 2,476,243 2,431,242 2,882,014

Total Department: 2,476,243 2,431,242 2,882,014

2,476,243 2,431,242 2,882,014

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 602 VEHICLE MAINTENANCE

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
60236040	COMMUNITY SERVIC							
60236040	VEHICLE MAINTENANCE FUND	58101	TRANSFER T/GENERAL FUND	161,505	161,505	0	EQUITY TRANSFER TO GENERAL FUND FROM FUND CLOSER	86,000
		58501	TRANSFER T/WATER FUND	26,292	26,292	0	EQUITY TRANSFER FROM FUND CLOSER TO WATER FUND	14,000
Sub-Total: TRANSFERS				187,797	187,797	0		
Total Division: VEHICLE MAINTENANCE FUND				187,797	187,797	0		
Total Department:				187,797	187,797	0		
				187,797	187,797	0		

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 603 RISK MANAGEMENT INS

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
60312010	VILLAGE ADMIN							
60312010	RISK MANAGEMENT INS FUND	5135	WORKERS COMP WAGES	65,000	40,000	50,000	WORKERS COMPENSATION WAGES - REIMBURSABLE	50,000
Sub-Total:	PERSONNEL SVCS			65,000	40,000	50,000		
		5153	TRAINING & BUSINESS MTGS	500	0	500	TRAINING CLASSES TO BETTER MANAGE WORKPLACE RISK	500
		5157	MILEAGE REIMBURSEMENT	100	0	100	IRMA MEETINGS	100
Sub-Total:	PROFESSIONAL DEVELOPMENT			600	0	600		
		5221	RISK MANAGEMENT INSURANCE	777,347	775,775	709,328	IRMA MEMBER PREMIUM/CONTRIBUTION	709,328
		5222	INSURANCE CLAIMS	120,000	125,000	100,000	ANTICIPATED DEDUCTIBLES	100,000
		5224	UNEMPLOYMENT COMP CLAIMS	100,000	120,000	130,000	ESTIMATED UNEMPLOYMENT CLAIMS	130,000
Sub-Total:	CONTRACTUAL SVCS			997,347	1,020,775	939,328		
Total Division:	RISK MANAGEMENT INS FUND			1,062,947	1,060,775	989,928		
Total Department:				1,062,947	1,060,775	989,928		
				1,062,947	1,060,775	989,928		

Date: 3/11/2014

Date: 3/11/2014

Date: 3/11/2014

Proposed Budget 2014-2015

Date: 3/11/2014

Expenditures 615 EQUIPMENT REPLACEMENT

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
61536072	VEHICLE REPLACE COM SERV	5560	VEHICLES	0	0	122,000	REPLACEMENT DUMP TRUCK 331	90,000
							REPLACEMENT PICK UP 343	32,000

Sub-Total: CAPITAL OUTLAY 0 0 122,000

Total Division: VEHICLE REPLACE COM SERV 0 0 122,000

Total Department: 0 0 122,000

0 0 686,000

Village of Lake Zurich
Annual Budget for Fiscal Year 2014/15

Authorized Full Time Personnel

TITLE	Fiscal Year 2012/13		Fiscal Year 2013/14		Fiscal Year 2014/15	
	# of FT Positions	Budgeted Salary for Positions	# of FT Positions	Budgeted Salary for Positions	# of FT Positions	Budgeted Salary for Positions
VILLAGE ADMINISTRATION						
Village Manager	1	145,000	1	149,940	1	152,942
Assistant Village Manager	1	107,370	1	111,704	1	113,922
Human Resources Manager	1	75,920	1	77,472	1	81,598
Management Analyst	-	-	1	59,295	1	60,486
Economic Development Coord.	-	-	-	-	1	66,310
Executive Assistant	1	73,632	-	-	-	-
Total Village Administration	4	401,922	4	398,411	5	475,258
FINANCE						
Finance Director/Treasurer	1	124,592	1	119,646	1	122,034
Assistant Finance Director	1	82,158	-	-	-	-
Accounting Supervisor	-	-	1	67,301	1	68,661
Purchasing Coordinator	1	65,312	1	66,652	1	67,974
Accountant	1	65,312	1	61,242	1	60,486
Account Receivable Clerk	1	46,592	1	47,609	1	48,568
Total Finance Department	5	383,966	5	362,450	5	367,723
TECHNOLOGY						
Technology Director	-	-	1	122,400	1	124,862
Network Administrator	1	91,520	-	-	-	-
MIS Assistant	1	50,128	-	-	-	-
Total Technology Department	2	141,648	1	122,400	1	124,862
PARK & RECREATION						
Park & Recreation Director	1	94,666	-	-	-	-
Recreation Manager	-	-	1	77,472	1	81,598
Park and Rec. Supervisors	2	121,888	1	62,973	1	49,067
Total Park & Recreation Dept.	3	216,554	2	140,445	2	130,665

Village of Lake Zurich
Annual Budget for Fiscal Year 2014/15

Authorized Full Time Personnel

TITLE	Fiscal Year 2012/13		Fiscal Year 2013/14		Fiscal Year 2014/15	
	# of FT Positions	Budgeted Salary for Positions	# of FT Positions	Budgeted Salary for Positions	# of FT Positions	Budgeted Salary for Positions
PUBLIC SAFETY						
POLICE						
<i>Administration</i>						
Police Chief	1	132,812	1	139,533	1	132,600
Deputy Police Chief	1	113,081	1	115,343	1	117,645
Office Manager	1	58,864	1	59,944	1	61,152
	3	304,757	3	314,820	3	311,397
<i>Records</i>						
Records Supervisor	1	66,768	1	70,115	1	70,117
Records Clerk	2	99,008	2	102,575	2	103,667
	3	165,776	3	172,690	3	173,784
<i>Operations</i>						
Commanders	3	323,232	3	329,799	3	336,399
Police Sergeants	6	604,857	6	611,548	6	623,814
Police Officers	25	1,987,799	23	1,958,685	23	2,006,956
Community Services Officer	1	54,912	1	56,011	1	57,138
	35	2,970,800	33	2,956,043	33	3,024,307
<i>Communications</i>						
Communications Director	1	97,381	1	99,329	1	101,317
Communications Supervisor	1	73,008	1	74,443	1	75,941
Telecommunicators	10	570,056	10	603,671	10	634,366
	12	740,445	12	777,443	12	811,624
Total Police Department	53	4,181,778	51	4,220,996	51	4,321,112
FIRE & RESCUE						
<i>Administration</i>						
Fire Chief	1	122,416	1	127,245	1	129,792
Deputy Fire Chief	1	112,190	1	119,022	1	121,389
Office Manager	1	52,208	1	53,235	1	54,288
	3	286,814	3	299,502	3	305,469
<i>Fire Bureau</i>						
Deputy Fire Marshal	1	102,752	1	97,572	1	99,528
Fire Prevention Specialist	-	-	1	82,017	1	81,619
Fire Inspectors	3	211,328	-	-	-	-
	4	314,080	2	179,589	2	181,147
<i>Suppression & EMS</i>						
Captains / Division Chiefs	2	213,858	2	219,000	2	223,392
Captains	3	323,232	3	328,825	3	334,440
Fire Lieutenants	12	1,162,944	12	1,211,440	12	1,226,977
Firefighter/Paramedics	36	2,869,584	36	2,983,077	36	2,865,351
	53	4,569,618	53	4,742,342	53	4,650,160
Total Fire Department	60	5,170,512	58	5,221,433	58	5,136,776

Village of Lake Zurich
Annual Budget for Fiscal Year 2014/15

Authorized Full Time Personnel

	Fiscal Year 2012/13		Fiscal Year 2013/14		Fiscal Year 2014/15	
	Budgeted		Budgeted		Budgeted	
TITLE	# of FT Positions	Salary for Positions	# of FT Positions	Salary for Positions	# of FT Positions	Salary for Positions
COMMUNITY SERVICES						
<i>Community Services Admin.</i>						
Community Services Director	-	-	1	120,000	1	132,205
Public Works Director	1	119,808	-	-	-	-
Assistant to the Director	1	56,160	-	-	-	-
Public Works Manager	-	-	1	95,000	1	99,778
Economic Develop. & Tourism	-	-	1	59,295	-	-
Office Manager	1	46,176	1	48,691	1	49,670
Civil Engineer	1	70,304	-	-	-	-
Engineer Technician	2	108,160	-	-	-	-
	6	400,608	4	322,986	3	281,653
<i>Building and Zoning</i>						
Building and Zoning Director	1	111,238	-	-	-	-
Building & Zoning Manager	-	-	1	113,454	1	113,454
Planning Manager	1	85,713	-	-	-	-
Assistant Planning Manager	1	82,318	-	-	-	-
Village Planner	-	-	1	61,242	1	60,486
Zoning Inspector	1	70,928	1	72,279	1	73,736
Building Inspector	1	61,152	1	64,272	1	65,562
Plumbing Inspector	1	65,936	1	67,301	1	68,661
Permit Coordinator	1	47,840	1	48,691	1	49,670
	7	525,125	6	427,239	6	431,569
<i>General Services</i>						
Superintendent - Gen. Serv.	1	85,053	1	85,000	1	86,715
Supervisor - Gen. Serv.	1	77,376	-	-	-	-
Arborist	1	67,209	1	68,553	1	69,924
Maintenance Worker I	6	287,939	6	313,850	6	329,455
Maintenance Worker II	6	351,179	5	337,780	5	321,970
	15	868,756	13	805,183	13	808,064
<i>Vehicle Maintenance</i>						
Supintendent - Vehicles	1	89,552	1	93,170	1	95,035
Mechanics	2	130,722	2	137,066	2	142,158
	3	220,274	3	230,236	3	237,193
<i>Water & Sewer Services</i>						
Superintendent - Utilities	1	86,986	1	90,500	1	92,310
Supervisor - Utilities	1	77,376	1	78,987	1	80,558
Supervisor - Environ. Quality	1	75,296	1	76,823	1	78,354
Water Works Operator	1	54,902	1	62,844	1	64,092
Maintenance Worker I	5	205,168	5	176,477	4	186,787
Maintenance Worker II	3	187,689	3	266,831	4	259,610
Meter Reader	1	46,078	1	46,999	1	47,939
	13	733,495	13	799,461	13	809,650
Total Community Services Dept.	44	2,748,258	39	2,585,105	38	2,568,129
TOTAL FT AUTHORIZED PERSONNEL	171	13,244,638	160	13,051,240	160	13,124,525

Village of Lake Zurich
Annual Budget
Fiscal Year 2014-15

NON-UNION PAY RANGES MAY 1, 2014 - APRIL 30, 2015																		
	Min		A		B		C		D		E		F		G		Max	
	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly
1	39,732	19.10	40,836	19.63	41,939	20.16	43,263	20.80	44,809	21.54	45,912	22.07	47,236	22.71	48,782	23.45	50,106	24.09
2	41,498	19.95	42,822	20.59	44,147	21.22	45,471	21.86	46,796	22.50	48,340	23.24	49,665	23.88	50,989	24.51	52,534	25.26
3	43,705	21.01	45,029	21.65	46,354	22.29	47,678	22.92	49,223	23.66	50,547	24.30	52,092	25.04	53,858	25.89	55,403	26.64
4	45,912	22.07	47,236	22.71	48,561	23.35	50,106	24.09	51,430	24.73	53,196	25.58	54,741	26.32	56,287	27.06	58,052	27.91
5	48,120	23.13	49,665	23.88	50,989	24.51	52,534	25.26	54,300	26.11	55,845	26.85	57,390	27.59	59,156	28.44	61,143	29.40
6	50,547	24.30	51,872	24.94	53,638	25.79	55,183	26.53	56,949	27.38	58,494	28.12	60,260	28.97	62,247	29.93	64,012	30.78
7	53,196	25.58	54,741	26.32	56,287	27.06	58,052	27.91	59,598	28.65	61,585	29.61	63,350	30.46	65,336	31.41	67,103	32.26
8	60,481	29.08	62,467	30.03	64,232	30.88	66,219	31.84	67,985	32.69	70,192	33.75	72,400	34.81	74,387	35.76	76,594	36.82
9	63,570	30.56	65,557	31.52	67,323	32.37	69,530	33.43	71,517	34.38	73,725	35.44	75,932	36.51	78,359	37.67	80,567	38.73
10	66,661	32.05	68,647	33.00	70,854	34.06	73,062	35.13	75,049	36.08	77,476	37.25	79,683	38.31	82,112	39.48	84,540	40.64
11	70,192	33.75	72,179	34.70	74,387	35.76	76,594	36.82	79,021	37.99	81,229	39.05	83,657	40.22	86,306	41.49	88,734	42.66
	Minimum		Mid-Point		Maximum													
12	75,269	36.19	91,051	43.77	106,834	51.36												
13	79,021	37.99	95,577	45.95	112,132	53.91												
14	82,774	39.80	100,322	48.23	117,870	56.67												
15	87,189	41.92	105,400	50.67	123,610	59.43												
16	91,383	43.93	110,586	53.17	129,790	62.40												
17	92,265	44.36	117,318	56.40	142,372	68.45												

NON-UNION PAY RANGES MAY 1, 2013 - APRIL 30, 2014																		
	Min		A		B		C		D		E		F		G		Max	
	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly
1	38,953	18.73	40,035	19.25	41,117	19.77	42,415	20.39	43,930	21.12	45,012	21.64	46,310	22.26	47,825	22.99	49,124	23.62
2	40,684	19.56	41,982	20.18	43,281	20.81	44,579	21.43	45,878	22.06	47,392	22.78	48,691	23.41	49,989	24.03	51,504	24.76
3	42,848	20.60	44,146	21.22	45,445	21.85	46,743	22.47	48,258	23.20	49,556	23.83	51,071	24.55	52,802	25.39	54,317	26.11
4	45,012	21.64	46,310	22.26	47,609	22.89	49,124	23.62	50,422	24.24	52,153	25.07	53,668	25.80	55,183	26.53	56,914	27.36
5	47,176	22.68	48,691	23.41	49,989	24.03	51,504	24.76	53,235	25.59	54,750	26.32	56,265	27.05	57,996	27.88	59,944	28.82
6	49,556	23.83	50,855	24.45	52,586	25.28	54,101	26.01	55,832	26.84	57,347	27.57	59,078	28.40	61,026	29.34	62,757	30.17
7	52,153	25.07	53,668	25.80	55,183	26.53	56,914	27.36	58,429	28.09	60,377	29.03	62,108	29.86	64,055	30.80	65,787	31.63
8	59,295	28.51	61,242	29.44	62,973	30.28	64,921	31.21	66,652	32.04	68,816	33.08	70,980	34.13	72,928	35.06	75,092	36.10
9	62,324	29.96	64,272	30.90	66,003	31.73	68,167	32.77	70,115	33.71	72,279	34.75	74,443	35.79	76,823	36.93	78,987	37.97
10	65,354	31.42	67,301	32.36	69,465	33.40	71,629	34.44	73,577	35.37	75,957	36.52	78,121	37.56	80,502	38.70	82,882	39.85
11	68,816	33.08	70,764	34.02	72,928	35.06	75,092	36.10	77,472	37.25	79,636	38.29	82,017	39.43	84,614	40.68	86,994	41.82
	Minimum		Mid-Point		Maximum													
12	73,793	35.48	89,266	42.92	104,739	50.36												
13	77,472	37.25	93,703	45.05	109,933	52.85												
14	81,151	39.02	98,355	47.29	115,559	55.56												
15	85,479	41.10	103,333	49.68	121,186	58.26												
16	89,591	43.07	108,418	52.12	127,245	61.18												
17	90,456	43.49	115,018	55.30	139,580	67.11												

Village of Lake Zurich
Annual Budget
Fiscal Year 2014-15

FOP Patrol Officers Salary Schedule

Step	1/1/2012			7/1/2012			7/1/2013			7/1/2014*		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	28.20	58,650.89	0.50%	28.74	59,783.90	1.93%	29.30	60,939.58	1.93%	29.88	62,158.37	2.00%
2	30.14	62,682.22	0.50%	30.72	63,895.87	1.94%	31.31	65,133.78	1.93%	31.94	66,436.46	2.00%
3	32.89	68,410.96	0.50%	33.53	69,739.18	1.94%	34.18	71,093.97	1.93%	34.86	72,515.85	2.00%
4	35.85	74,564.05	0.50%	36.55	76,015.34	1.95%	37.26	77,495.64	1.93%	38.00	79,045.55	2.00%
5	37.48	77,958.86	0.50%	38.21	79,478.04	1.95%	38.96	81,027.60	1.93%	39.73	82,648.15	2.00%
6	39.93	83,051.08	0.50%	40.71	84,672.10	1.95%	41.50	86,325.54	1.93%	42.33	88,052.05	2.00%

*Salary table for 7/1/14 is an estimate as the contract has not been finalized. Estimate provides for 2% increase.

FOP Dispatchers and Community Service Officers Salary Schedule

Dispatchers

Step	5/1/2011			5/1/2012			5/1/2013			5/1/2014*		
	Hourly	Annualized	% Change	Hourly	Annualized	% Change	Hourly	Annualized	% Change	Hourly	Annualized	% Change
1	21.92	45,601.92	1.50%	22.36	46,514.00	2.00%	22.81	47,444.18	2.00%	23.27	48,393.06	2.00%
2	22.85	47,529.87	1.50%	23.31	48,480.43	2.00%	23.77	49,450.13	2.00%	24.25	50,439.13	2.00%
3	24.10	50,134.24	1.50%	24.59	51,137.01	2.00%	25.08	52,159.74	2.00%	25.58	53,202.93	2.00%
4	25.17	52,357.76	1.50%	25.68	53,404.83	2.00%	26.19	54,472.91	2.00%	26.71	55,562.37	2.00%
5	26.40	54,908.88	1.50%	26.93	56,007.12	2.00%	27.47	57,127.20	2.00%	28.01	58,269.74	2.00%
6	27.86	57,947.34	1.50%	28.42	59,106.32	2.00%	28.98	60,288.38	2.00%	29.56	61,494.15	2.00%
7	29.44	61,224.80	1.50%	30.02	62,449.30	2.00%	30.62	63,698.34	2.00%	31.24	64,972.31	2.00%

Community Service Officers

Step	5/1/2011			5/1/2012			5/1/2013			5/1/2014*		
	Hourly	Annualized	% Change	Hourly	Annualized	% Change	Hourly	Annualized	% Change	Hourly	Annualized	% Change
1	18.47	38,423.84	1.50%	18.84	39,192.40	2.00%	19.22	39,976.14	2.00%	19.60	40,775.67	2.00%
2	19.41	40,367.81	1.50%	19.80	41,175.26	2.00%	20.19	41,998.74	2.00%	20.60	42,838.71	2.00%
3	20.60	42,857.36	1.50%	21.02	43,714.53	2.00%	21.44	44,588.75	2.00%	21.87	45,480.53	2.00%
4	21.82	45,390.80	1.50%	22.26	46,298.72	2.00%	22.70	47,224.53	2.00%	23.16	48,169.02	2.00%
5	22.96	47,746.82	1.50%	23.41	48,701.74	2.00%	23.88	49,675.81	2.00%	24.36	50,669.32	2.00%
6	24.46	50,879.92	1.50%	24.95	51,897.46	2.00%	25.45	52,935.38	2.00%	25.96	53,994.08	2.00%
7	25.88	53,835.60	1.50%	26.40	54,912.42	2.00%	26.93	56,010.66	2.00%	27.47	57,130.87	2.00%

*Salary tables for 5/1/14 are an estimate as the contract has not been finalized. Estimate provides for 2% increase.

Village of Lake Zurich
Annual Budget
Fiscal Year 2014-15

Firefighter/Paramedic Salary Schedule

Step	5/1/2011			5/1/2012			5/1/2013			5/1/2014*		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	19.94	54,962.91	1.50%	20.34	56,062.17	2.00%	20.75	57,183.41	2.00%	21.16	58,327.08	2.00%
2	23.04	63,510.52	1.50%	23.51	64,780.73	2.00%	23.98	66,076.35	2.00%	24.45	67,397.88	2.00%
3	24.57	67,716.87	1.50%	25.06	69,071.20	2.00%	25.56	70,452.63	2.00%	26.07	71,861.68	2.00%
4	26.30	72,484.06	1.50%	26.83	73,933.74	2.00%	27.36	75,412.41	2.00%	27.91	76,920.66	2.00%
5	27.93	76,970.83	1.50%	28.49	78,510.24	2.00%	29.06	80,080.45	2.00%	29.64	81,682.06	2.00%
6	30.07	82,859.71	1.50%	30.67	84,516.90	2.00%	31.28	86,207.24	2.00%	31.91	87,931.38	2.00%

Lieutenant/Paramedic Salary Schedule

Step	5/1/2011			5/1/2012			5/1/2013			5/1/2014*		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	31.80	87,626.90	1.75%	32.43	89,379.44	2.00%	33.08	91,167.03	2.00%	33.74	92,990.37	2.00%
2	33.22	91,552.82	1.75%	33.88	93,383.88	2.00%	34.56	95,251.56	2.00%	35.25	97,156.59	2.00%
3	35.46	97,722.13	1.75%	36.17	99,676.57	2.00%	36.89	101,670.10	2.00%	37.63	103,703.50	2.00%

*Salary tables for 5/1/14 are an estimate as the contract has not been finalized. Estimate provides for 2% increase.

Village of Lake Zurich
Annual Budget
Fiscal Year 2014-15

Public Works Local 150 Salary Schedule

EFFECTIVE MAY 1, 2014*

	A		B		C		D		E	
	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual
Maintenance Worker I	21.43	44,584.20	22.19	46,144.80	22.96	47,760.48	23.77	49,431.24	24.60	51,161.16
Maintenance Worker II	23.48	48,840.66	24.30	50,551.20	25.15	52,319.88	26.03	54,150.78	26.95	56,045.94
Waterworks Operator	25.64	53,321.52	26.53	55,188.12	27.46	57,120.00	28.42	59,119.20	29.42	61,187.76
Mechanic II	25.64	53,321.52	26.53	55,188.12	27.46	57,120.00	28.42	59,119.20	29.42	61,187.76
Arborist	24.67	51,306.00	25.53	53,101.20	26.42	54,959.64	27.35	56,883.36	28.31	58,874.40
Meter Reader	15.89	33,053.10	17.50	36,405.84	18.12	37,679.82	18.75	38,998.68	19.41	40,363.44

	F		G		H		I		J	
	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual
Maintenance Worker I	25.46	52,952.28	26.35	54,805.62	27.27	56,724.24	28.23	58,709.16	29.21	60,763.44
Maintenance Worker II	27.89	58,008.42	28.86	60,038.22	29.87	62,139.42	30.92	64,315.08	32.00	66,565.20
Waterworks Operator	30.45	63,329.76	31.51	65,546.22	32.62	67,840.20	33.76	70,214.76	34.94	72,671.94
Mechanic II	30.45	63,329.76	31.51	65,546.22	32.62	67,840.20	33.76	70,214.76	34.94	72,671.94
Arborist	29.30	60,934.80	30.32	63,067.62	31.38	65,274.90	32.48	67,559.70	33.62	69,924.06
Meter Reader	20.08	41,776.14	20.79	43,238.82	21.52	44,751.48	22.27	46,318.20	23.05	47,938.98

*Salary tables for 5/1/14 are an estimate as the contract has not been finalized. Estimate provides for 2% increase.

EFFECTIVE MAY 1, 2013

	A		B		C		D		E	
	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual
Maintenance Worker I	21.01	43,710.16	21.75	45,240.00	22.51	46,823.50	23.30	48,462.34	24.11	50,158.37
Maintenance Worker II	23.02	47,883.47	23.83	49,559.54	24.66	51,294.05	25.52	53,089.30	26.42	54,947.36
Waterworks Operator	25.13	52,276.43	26.01	54,106.21	26.92	55,999.84	27.87	57,959.82	28.84	59,988.45
Mechanic II	25.13	52,276.43	26.01	54,106.21	26.92	55,999.84	27.87	57,959.82	28.84	59,988.45
Arborist	24.18	50,299.60	25.03	52,060.11	25.90	53,882.19	26.81	55,768.13	27.75	57,720.00
Meter Reader	16.58	34,484.94	17.16	35,691.97	17.76	36,941.22	18.38	38,234.14	19.03	39,572.21

	F		G		H		I		J	
	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual	Hourly	Annual
Maintenance Worker I	24.96	51,914.10	25.83	53,730.98	26.74	55,611.50	27.67	57,557.97	28.64	59,572.45
Maintenance Worker II	27.34	56,870.53	28.30	58,861.09	29.29	60,921.33	30.31	63,053.54	31.38	65,260.42
Waterworks Operator	29.85	62,088.21	30.89	64,261.18	31.98	66,510.29	33.10	68,838.22	34.25	71,247.49
Mechanic II	29.85	62,088.21	30.89	64,261.18	31.98	66,510.29	33.10	68,838.22	34.25	71,247.49
Arborist	28.72	59,740.30	29.73	61,831.12	30.77	63,995.15	31.84	66,235.10	32.96	68,553.26
Meter Reader	19.69	40,957.28	20.38	42,390.82	21.09	43,874.48	21.83	45,410.14	22.60	46,999.47

VILLAGE OF LAKE ZURICH

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE ANNUAL BUDGET
OF THE VILLAGE OF LAKE ZURICH
FOR ALL CORPORATE PURPOSES
FOR THE FISCAL YEAR COMMENCING MAY 1, 2014
AND ENDING APRIL 30, 2015

WHEREAS, the Village of Lake Zurich previously adopted Sections 8-2-9.1 through 8-2-9.10 of the Illinois Municipal Code, 65 ILCS 5/8-2-9.1 through 8-2-9.10, ("*State Budget Law*") by a two-thirds majority vote of the Board of Trustees then holding office, in accordance with Section 8-2-9.1 of the State Budget Law; and

WHEREAS, the Village Manager, as the duly appointed Budget Officer of the Village of Lake Zurich, has compiled a budget containing estimates of revenues available to the Village, and expenditure recommendations, for the Village's fiscal year commencing May 1, 2014, and ending April 30, 2015 (the "*2014-2015 Fiscal Year*"), in accordance with the State Budget Law; and

WHEREAS, the Board of Trustees of the Village of Lake Zurich made a tentative annual budget for the 2014-2015 Fiscal Year conveniently available to public inspection for at least 10 days prior to the passage of this Ordinance, in accordance with the State Budget Law; and

WHEREAS, not less than one week after publication of the tentative annual budget, and prior to final action of the Board of Trustees on the budget, the Board of Trustees held a public hearing on the tentative annual budget pursuant to notice of that public hearing given at least one week in advance of the time of the public hearing by publication in a newspaper having a general circulation in the Village, all in accordance with the State Budget Law; and

WHEREAS, the Board of Trustees have determined that all required and necessary processes and steps have been completed in accordance with applicable law for consideration and passage of an annual budget for the 2014-2015 Fiscal Year;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lake Zurich, Lake County and State of Illinois, as follows:

Section 1. Recitals. The foregoing recitals are incorporated herein as findings of the Board of Trustees.

Section 2. Approval of Annual Budget for 2013-2014 Fiscal Year. The Board of Trustees hereby approves an annual budget for the fiscal year commencing May 1, 2014 and ending April 30, 2015, in the form attached to and by this reference incorporated into this Ordinance as Exhibit A (the "*2014-2015 Budget*").

Section 3. Authority of Budget Officer. The Board of Trustees hereby delegates authority to the Village Manager, as the Village's Budget Officer, to delete, add to, change, or create sub-classes within object classes budgeted previously to any department, board, or commission.

Section 4. Effective Date. This Ordinance will be in full force and effect from and after its passage, approval, and publication in the manner provided by law. The Village Clerk is authorized and directed to file a certified copy of this Ordinance, together with a full and complete copy of the 2014-2015 Budget adopted by this Ordinance, with the Lake County Clerk within 30 days after the adoption of this Ordinance.

PASSED this ____ day of _____ 2014.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____ 2014.

Tom Poynton, Village President

ATTEST:

Kathleen Johnson, Village Clerk

VILLAGE OF LAKE ZURICH, ILLINOIS
Fiscal Year 2014-15 Proposed Budget

The following sections include the summaries and detailed reports for the revised proposed budget for fiscal year 2014-15. Changes were made to reflect direction from the Village Board at the budget workshop held on April 5, 2014.

These schedules represent the budget to be presented to the Village Board for consideration of adoption.

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
SUMMARY OF REVENUES, EXPENDITURES, AND FUND BALANCE

	<u>Projected Beginning Fund Balance</u>	<u>Revenues & Other Financing Sources</u>	<u>Expenditures & Other Financing Uses</u>	<u>Operating Surplus (Deficit)</u>	<u>Projected Ending Fund Balance</u>
GENERAL FUND	8,990,166	26,007,692	26,015,210	(7,518)	8,982,648
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	295,254	506,737	510,000	(3,263)	291,991
Hotel Tax Fund	277,797	97,319	82,114	15,205	293,002
TIF Tax Allocation Fund	11,001	1,404,676	1,358,436	46,240	57,241
	<u>584,052</u>	<u>2,008,732</u>	<u>1,950,550</u>	<u>58,182</u>	<u>642,234</u>
DEBT SERVICE FUNDS					
Village Debt Service Fund	809,809	1,594,946	1,579,513	15,433	825,242
TIF Debt Service Fund	32,969	1,705,100	2,500,354	(795,254)	(762,285) (a)
	<u>842,778</u>	<u>3,300,046</u>	<u>4,079,867</u>	<u>(779,821)</u>	<u>62,957</u>
CAPITAL PROJECTS FUNDS					
Capital Projects Fund	1,527,382	202,000	1,533,687	(1,331,687)	195,695
Park Improvement Fund	478,448	16,918	297,352	(280,434)	198,014
NHR Sales Tax Project Fund	1,012,778	1,978,326	2,273,800	(295,474)	717,304
TIF Redevelop. Project Fund	6,104,866	250,000	105,000	145,000	6,249,866 (b)
	<u>9,123,474</u>	<u>2,447,244</u>	<u>4,209,839</u>	<u>(1,762,595)</u>	<u>7,360,879</u>
ENTERPRISE FUND					
Water and Sewer Fund	45,369,934	5,347,414	8,480,758	(3,133,344)	42,236,590 (c)
INTERNAL SERVICE FUNDS					
Medical Insurance Fund	100,643	2,882,019	2,882,014	5	100,648
Risk Management Fund	571,028	1,025,000	989,928	35,072	606,100
Equipment Replacement Fund	-	281,290	273,000	8,290	8,290
	<u>671,671</u>	<u>4,188,309</u>	<u>4,144,942</u>	<u>43,367</u>	<u>715,038</u>
 Total All Funds	 <u>65,582,075</u>	 <u>43,299,437</u>	 <u>48,881,166</u>	 <u>(5,581,729)</u>	 <u>60,000,346</u>

NOTES:

- (a) While fund is projecting a negative fund balance, all debt obligations will be paid
(b) Fund balance is tied up in land. Cash balance for the fund will be \$0.
(c) Expenditures of \$3,018,400 relate to bond proceeds from FY 14.

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
BUDGET SUMMARY BY DEPARTMENT
ALL FUNDS

	2012-13	2013-14		2014-15	Percent
	Actual	Budget	Projected	Recommended	Change
REVENUES AND OTHER SOURCES					
Revenues					
General Government	20,911,293	19,172,988	19,290,876	21,000,564	9.5%
Police	3,097,999	3,279,870	3,211,818	3,349,907	2.1%
Fire/Rescue	8,034,918	7,991,640	7,611,175	7,994,395	0.0%
Community Services	9,026,870	9,391,021	7,956,650	8,083,400	-13.9%
Parks and Recreation	878,138	821,238	751,383	844,171	2.8%
Total Revenues	41,949,218	40,656,757	38,821,902	41,272,437	1.5%
Other Sources					
Proceeds from Borrowing	3,238,025	4,612,000	4,613,290	1,055,000	-77.1%
Interfund Transfers	1,519,953	1,687,797	1,662,798	972,000	-42.4%
Other Miscellaneous	251,892	-	-	-	N/A
Total Revenues & Other Sources	46,959,088	46,956,554	45,097,990	43,299,437	-7.8%
EXPENDITURES AND OTHER USES					
Expenditures					
General Government	6,817,269	8,119,318	7,973,337	9,178,398	13.0%
Village Administration	437,136	682,550	620,781	716,989	5.0%
Finance	457,460	492,281	479,283	504,721	2.5%
Technology	435,600	540,310	530,718	509,823	-5.6%
Police	8,048,327	8,189,178	7,900,882	8,369,657	2.2%
Fire/Rescue	10,362,589	10,430,102	10,053,469	10,481,499	0.5%
Community Services	12,085,780	16,158,145	13,234,378	16,908,773	4.6%
Parks and Recreation	1,029,324	1,445,114	1,241,700	1,239,306	-14.2%
Total Expenditures	39,673,485	46,056,998	42,034,548	47,909,166	4.0%
Other Uses					
Interfund Transfers	1,519,952	1,687,797	1,662,797	972,000	-42.4%
Escrow Transfer	2,674,286	-	-	-	N/A
Total Expenditures & Other Uses	43,867,723	47,744,795	43,697,345	48,881,166	2.4%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,091,365	(788,241)	1,400,645	(5,581,729)	608.1%
FUND BALANCE					
May 1	67,074,265	68,633,435	70,181,430	65,582,075	-4.4%
Prior Period Adjustment	15,800	-	(6,000,000)	-	-
APRIL 30	70,181,430	67,845,194	65,582,075	60,000,346	-11.6%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
BUDGET SUMMARY BY OBJECT CLASS
ALL FUNDS

	2012-13	2013-14		2014-15	Percent
	Actual	Budget	Projected	Recommended	Change
REVENUES AND OTHER SOURCES					
Revenues					
Local Taxes	12,213,964	12,412,507	12,530,780	14,164,908	14.1%
Intergovernmental	15,897,568	16,399,544	14,565,681	14,669,980	-10.5%
Licenses & Permits	1,199,734	940,873	1,030,183	868,280	-7.7%
Fines & Forfeitures	753,126	800,000	739,100	739,100	-7.6%
Charges for Services	10,666,662	9,458,539	9,186,902	10,357,052	9.5%
Investment Income	126,514	46,500	14,128	17,825	-61.7%
Miscellaneous Income	1,091,650	598,794	755,128	455,292	-24.0%
Total Revenues	41,949,218	40,656,757	38,821,902	41,272,437	1.5%
Other Sources					
Proceeds from Borrowing	3,238,025	4,773,505	4,774,796	1,055,000	-77.9%
Interfund Transfers	1,519,953	1,526,292	1,501,292	972,000	-36.3%
Miscellaneous Other	251,892	-	-	-	N/A
Total Revenues & Other Sources	46,959,088	46,956,554	45,097,990	43,299,437	-7.8%
EXPENDITURES AND OTHER USES					
Expenditures					
Personnel Services	21,664,634	22,128,419	21,410,019	22,696,270	2.6%
Contractual Services	5,457,218	6,036,995	5,794,537	6,255,103	3.6%
Commodities	1,875,891	2,378,877	2,211,715	2,292,717	-3.6%
Other Operational Expenses	1,192,751	1,295,631	1,326,995	1,274,037	-1.7%
Total Operations & Maint.	30,190,494	31,839,922	30,743,266	32,518,127	2.1%
Capital Outlay	5,149,422	9,262,490	6,337,670	9,863,237	6.5%
Debt Service	2,257,072	3,678,586	3,677,862	4,320,612	17.5%
Internal Service Funds	2,076,497	1,276,000	1,275,750	1,207,190	-5.4%
Total Expenditures	39,673,485	46,056,998	42,034,548	47,909,166	4.0%
Other Uses					
Interfund Transfers	1,519,952	1,687,797	1,662,797	972,000	-42.4%
Escrow Transfer	2,674,286	-	-	-	N/A
Total Expenditures & Other Uses	43,867,723	47,744,795	43,697,345	48,881,166	2.4%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,091,365	(788,241)	1,400,645	(5,581,729)	608.1%
FUND BALANCE					
May 1	67,074,265	68,633,435	70,181,430	65,582,075	-4.4%
Prior Period Adjustment	15,800	-	(6,000,000)	-	
APRIL 30	70,181,430	67,845,194	65,582,075	60,000,346	-11.6%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
SUMMARY OF REVENUES AND OTHER FINANCING SOURCES BY FUND

	2012-13	2013-14		2014-15	Percent
	Actual	Budget	Projected	Recommended	Change
GENERAL FUND	26,653,077	25,805,739	25,064,461	26,007,692	0.8%
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	576,427	567,592	592,820	506,737	-10.7%
Hotel Tax Fund	92,383	93,038	101,782	97,319	4.6%
TIF Tax Allocation Fund	1,452,486	1,398,526	1,388,520	1,404,676	0.4%
	2,121,296	2,059,156	2,083,122	2,008,732	-2.4%
DEBT SERVICE FUNDS					
Village Debt Service Fund	1,042,441	1,068,287	1,075,832	1,594,946	49.3%
TIF Debt Service Fund	3,832,826	1,841,000	1,814,322	1,705,100	-7.4%
	4,875,267	2,909,287	2,890,154	3,300,046	13.4%
CAPITAL PROJECTS FUNDS					
Capital Projects Fund	945,601	398,030	233,708	202,000	-49.3%
Park Improvement Fund	11,535	10,200	7,171	16,918	65.9%
NHR Sales Tax Project Fund	1,957,541	2,842,863	1,919,706	1,978,326	-30.4%
TIF Redevelopment Project Fund	504,656	5,000	1	250,000	4900.0%
	3,419,333	3,256,093	2,160,586	2,447,244	-24.8%
ENTERPRISE FUND					
Water and Sewer Fund	4,897,995	9,064,347	9,059,081	5,347,414	-41.0%
INTERNAL SERVICE FUNDS					
Medical Insurance Fund	2,718,893	2,486,932	2,465,586	2,882,019	15.9%
Vehicle Maintenance Fund	1,160,674	-	-	-	N/A
Risk Management Fund	1,112,553	1,375,000	1,375,000	1,025,000	-25.5%
Equipment Replacement Fund	-	-	-	281,290	N/A
	4,992,120	3,861,932	3,840,586	4,188,309	8.5%
Total All Funds	46,959,088	46,956,554	45,097,990	43,299,437	-7.8%

* Percentage change is between 2015 budget and 2014 budget figures.

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
SUMMARY OF EXPENDITURES AND OTHER FINANCING USES BY FUND

	2012-13	2013-14		2014-15	Percent
	Actual	Budget	Projected	Recommended	Change
GENERAL FUND	24,711,333	26,002,282	25,149,168	26,015,210	0.0%
SPECIAL REVENUE FUNDS					
Motor Fuel Tax Fund	657,802	545,500	544,930	510,000	-6.5%
Hotel Tax Fund	49,988	82,605	52,356	82,114	-0.6%
Non-Home Rule Sales Tax Fund	86,552	-	-	-	N/A
TIF Tax Allocation Fund	1,482,046	1,775,141	1,704,459	1,358,436	-23.5%
	<u>2,276,388</u>	<u>2,403,246</u>	<u>2,301,745</u>	<u>1,950,550</u>	<u>-18.8%</u>
DEBT SERVICE FUNDS					
Village Debt Service Fund	1,037,027	1,066,528	1,063,018	1,579,513	48.1%
TIF Debt Service Fund	3,771,211	2,431,665	2,430,988	2,500,354	2.8%
	<u>4,808,238</u>	<u>3,498,193</u>	<u>3,494,006</u>	<u>4,079,867</u>	<u>16.6%</u>
CAPITAL PROJECTS FUNDS					
Capital Projects Fund	1,082,605	2,331,673	953,393	1,533,687	-34.2%
Park Improvement Fund	38,248	385,000	268,807	297,352	-22.8%
NHR Sales Tax Project Fund	1,207,133	2,215,500	1,657,336	2,273,800	2.6%
TIF Redevelopment Project Fund	120,290	415,000	245,468	105,000	-74.7%
	<u>2,448,276</u>	<u>5,347,173</u>	<u>3,125,004</u>	<u>4,209,839</u>	<u>-21.3%</u>
ENTERPRISE FUND					
Water and Sewer Fund	4,986,492	6,766,914	5,947,608	8,480,758	25.3%
INTERNAL SERVICE FUNDS					
Medical Insurance Fund	2,656,509	2,476,243	2,431,242	2,882,014	16.4%
Vehicle Maintenance Fund	938,281	187,797	187,797	-	-100.0%
Risk Management Fund	1,042,206	1,062,947	1,060,775	989,928	-6.9%
Equipment Replacement Fund	-	-	-	273,000	N/A
	<u>4,636,996</u>	<u>3,726,987</u>	<u>3,679,814</u>	<u>4,144,942</u>	<u>11.2%</u>
 Total All Funds	 <u>43,867,723</u>	 <u>47,744,795</u>	 <u>43,697,345</u>	 <u>48,881,166</u>	 <u>2.4%</u>

* Percentage change is between 2015 budget and 2014 budget figures.

**VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015**

SUMMARY OF BONDS AND LOANS PAYABLE

	Principal Balance May 1, 2014	Activity - FY 2015		Principal Balance April 30, 2015
		Additions	Reductions	
GENERAL LONG-TERM DEBT				
General Obligation Bonds				
Refunding Bonds, Series 2008A	2,700,000	-	(395,000)	2,305,000
Refunding Bonds, Series 2014	-	1,055,000	(1,055,000)	-
Total General Obligation Bonds	<u>2,700,000</u>	<u>1,055,000</u>	<u>(1,450,000)</u>	<u>2,305,000</u>
G.O. TIF Alternate Revenue Bonds				
Series 2009A	7,635,000	-	(150,000)	7,485,000
Series 2009B	1,525,000	-	-	1,525,000
Refunding Bonds, Series 2009C	4,255,000	-	-	4,255,000
Refunding Bonds, Series 2011B	2,535,000	-	(270,000)	2,265,000
Refunding Bonds, Series 2011C	1,085,000	-	(125,000)	960,000
Refunding Bonds, Series 2012	2,370,000	-	(270,000)	2,100,000
Total G.O. TIF Alternate Revenue Bonds	<u>19,405,000</u>	<u>-</u>	<u>(815,000)</u>	<u>18,590,000</u>
TIF Revenue Bonds				
Series 2005A	7,175,000	-	(425,000)	6,750,000
Series 2005B	100,000	-	(100,000)	-
Total TIF Revenue Bonds	<u>7,275,000</u>	<u>-</u>	<u>(525,000)</u>	<u>6,750,000</u>
Total General Long-Term Debt	<u>29,380,000</u>	<u>1,055,000</u>	<u>(2,790,000)</u>	<u>27,645,000</u>
PROPRIETARY DEBT				
General Obligation Alternate Revenue Bonds				
Water and Sewer Alt Rev Bonds, Series 2006	275,000	-	(275,000)	-
* Water and Sewer Alt Rev Bonds, Series 2013	3,800,000	-	-	3,800,000
Total G.O. Alternate Revenue Bonds	<u>4,075,000</u>	<u>-</u>	<u>(275,000)</u>	<u>3,800,000</u>
IEPA Loans				
IEPA Loan of 2006	1,428,030	-	(95,105)	1,332,925
IEPA Loan of 2008	1,369,713	-	(79,450)	1,290,263
Total IEPA Loans	<u>2,797,743</u>	<u>-</u>	<u>(174,555)</u>	<u>2,623,188</u>
Total Proprietary Debt	<u>6,872,743</u>	<u>-</u>	<u>(449,555)</u>	<u>6,423,188</u>
Total Bonds and Loans Outstanding	<u>36,252,743</u>	<u>1,055,000</u>	<u>(3,239,555)</u>	<u>34,068,188</u>

**VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015**

SUMMARY OF ANNUAL DEBT PRINCIPAL PAYMENTS

	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19 and Beyond</u>	<u>Total</u>
GENERAL LONG-TERM DEBT						
General Obligation Bonds						
Refunding Bonds, Series 2008A	395,000	420,000	435,000	460,000	990,000	2,700,000
Refunding Bonds, Series 2014	<u>1,055,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,055,000</u>
Total General Obligation Bonds	<u>1,450,000</u>	<u>420,000</u>	<u>435,000</u>	<u>460,000</u>	<u>990,000</u>	<u>3,755,000</u>
G.O. TIF Alternate Revenue Bonds						
Series 2009A	150,000	200,000	240,000	300,000	6,745,000	7,635,000
Series 2009B	-	-	125,000	225,000	1,175,000	1,525,000
Refunding Bonds, Series 2009C	-	-	-	-	4,255,000	4,255,000
Refunding Bonds, Series 2011B	270,000	280,000	290,000	305,000	1,390,000	2,535,000
Refunding Bonds, Series 2011C	125,000	125,000	130,000	135,000	570,000	1,085,000
Refunding Bonds, Series 2012	<u>270,000</u>	<u>285,000</u>	<u>290,000</u>	<u>295,000</u>	<u>1,230,000</u>	<u>2,370,000</u>
Total G.O. TIF Alt. Revenue Bonds	<u>815,000</u>	<u>890,000</u>	<u>1,075,000</u>	<u>1,260,000</u>	<u>15,365,000</u>	<u>19,405,000</u>
TIF Revenue Bonds						
Series 2005A	425,000	550,000	575,000	600,000	5,025,000	7,175,000
Series 2005B	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
Total TIF Revenue Bonds	<u>525,000</u>	<u>550,000</u>	<u>575,000</u>	<u>600,000</u>	<u>5,025,000</u>	<u>7,275,000</u>
Total General Long-Term Debt	<u>2,790,000</u>	<u>1,860,000</u>	<u>2,085,000</u>	<u>2,320,000</u>	<u>21,380,000</u>	<u>30,435,000</u>
PROPRIETARY DEBT						
G. O. Alternate Revenue Bonds						
Water & Sewer, Series 2006	275,000	-	-	-	-	275,000
Water & Sewer, Series 2013	<u>-</u>	<u>410,000</u>	<u>400,000</u>	<u>400,000</u>	<u>2,590,000</u>	<u>3,800,000</u>
Total G.O. Alt. Revenue Bonds	<u>275,000</u>	<u>410,000</u>	<u>400,000</u>	<u>400,000</u>	<u>2,590,000</u>	<u>4,075,000</u>
IEPA Loans						
IEPA Loan of 2006	95,105	97,497	99,950	102,464	1,033,014	1,428,030
IEPA Loan of 2008	<u>79,450</u>	<u>81,449</u>	<u>83,498</u>	<u>85,598</u>	<u>1,039,718</u>	<u>1,369,713</u>
Total IEPA Loans	<u>174,555</u>	<u>178,946</u>	<u>183,448</u>	<u>188,062</u>	<u>2,072,732</u>	<u>2,797,743</u>
Total Proprietary Debt	<u>449,555</u>	<u>588,946</u>	<u>583,448</u>	<u>588,062</u>	<u>4,662,732</u>	<u>6,872,743</u>
TOTAL BONDS AND LOANS	<u>3,239,555</u>	<u>2,448,946</u>	<u>2,668,448</u>	<u>2,908,062</u>	<u>26,042,732</u>	<u>37,307,743</u>

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
GENERAL FUND BUDGET SUMMARY

	2011-12	2012-13	2013-14		2014-15	Percent Change
	Actual	Actual	Budget	Projected	Recommended	
REVENUES						
Local Taxes	7,909,415	7,868,762	8,045,669	8,137,386	9,194,842	14.3%
Intergovernmental	13,024,606	14,616,448	14,475,922	13,623,318	14,034,343	-3.1%
Licenses & Permits	947,220	1,198,584	940,373	1,029,233	867,480	-7.8%
Fines & Forfeitures	762,168	753,126	800,000	739,100	739,100	-7.6%
Charges for Services	1,161,217	1,213,568	1,065,590	971,781	1,048,547	-1.6%
Investment Income	12,887	16,879	13,000	14,000	13,000	0.0%
Miscellaneous Income	373,990	733,818	303,680	388,137	110,380	-63.7%
Total Revenues	24,191,503	26,401,185	25,644,234	24,902,955	26,007,692	1.4%
EXPENDITURES						
General Government						
Legislative	597,247	600,195	69,515	71,010	67,556	-2.8%
Village Administration	449,636	437,136	682,550	620,781	716,989	5.0%
Finance	470,027	457,460	492,281	479,283	504,721	2.5%
Technology	363,593	435,600	540,310	530,718	509,823	-5.6%
Total General Government	1,880,503	1,930,391	1,784,656	1,701,792	1,799,089	0.8%
Public Safety						
Police	7,782,595	8,048,327	8,146,678	7,836,822	8,292,657	1.8%
Fire/Rescue	9,401,810	10,314,278	10,386,702	10,020,619	10,407,499	0.2%
Community Services - B&Z	897,978	924,888	830,940	808,578	753,205	-9.4%
Total Public Safety	18,082,383	19,287,493	19,364,320	18,666,019	19,453,361	0.5%
Economic Development	15,550	28,359	501,882	480,070	676,401	34.8%
Highways and Streets						
Community Services - PW	1,461,002	2,513,043	3,130,518	3,164,750	3,119,698	-0.3%
Recreation						
Parks and Recreation	1,086,759	952,047	1,020,906	936,537	894,661	-12.4%
Total Expenditures	22,526,197	24,711,333	25,802,282	24,949,168	25,943,210	0.5%
EXCESS (DEFICIENCY) OF OPERATING REVENUES OVER OPERATING EXPENDITURES						
	1,665,306	1,689,852	(158,048)	(46,213)	64,482	-140.8%
OTHER FINANCING SOURCES (USES)						
Transfer In (Source)	-	-	161,505	161,506	-	-100.0%
Capital Lease (Source)	-	251,892	-	-	-	N/A
Transfer Out (Use)	-	-	(200,000)	(200,000)	(72,000)	-64.0%
Total Other Financing	-	251,892	(38,495)	(38,494)	(72,000)	N/A
EXCESS (DEFICIENCY) OF REVENUES & OTHER SOURCES OVER EXPEND. AND OTHER USES						
	1,665,306	1,941,744	(196,543)	(84,707)	(7,518)	-96.2%
FUND BALANCE						
May 1	5,269,277	7,117,329	8,233,979	9,074,873	8,990,166	9.2%
Prior Period Adjustment	182,746	15,800	-	-	-	
May 1, Restated	5,452,023	7,133,129	8,233,979	9,074,873	8,990,166	9.2%
April 30	7,117,329	9,074,873	8,037,436	8,990,166	8,982,648	11.8%
Percentage of NY Expenditures & Other Financing Uses	28.8%	34.9%	32.0%	34.6%	33.5% Estimate	
Cash Balance, April 30th	2,478,059 Actual	5,421,007 Actual		4,904,304 Estimate	4,896,786 Estimate	N/A

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
BUDGET SUMMARY BY OBJECT CLASS
GENERAL FUND

	2011-12	2012-13	2013-14		2014-15	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
REVENUES AND OTHER SOURCES						
Revenues						
Local Taxes	7,909,415	7,868,762	8,045,669	8,137,386	9,194,842	14.3%
Intergovernmental	13,024,606	14,616,448	14,475,922	13,623,318	14,034,343	-3.1%
Licenses & Permits	947,220	1,198,584	940,373	1,029,233	867,480	-7.8%
Fines & Forfeitures	762,168	753,126	800,000	739,100	739,100	-7.6%
Charges for Services	1,161,217	1,213,568	1,065,590	971,781	1,048,547	-1.6%
Investment Income	12,887	16,879	13,000	14,000	13,000	0.0%
Miscellaneous Income	373,990	733,818	303,680	388,137	110,380	-63.7%
Total Revenues	24,191,503	26,401,185	25,644,234	24,902,955	26,007,692	1.4%
Other Sources						
Interfund Transfers	-	-	161,505	161,506	-	-100.0%
Capital Lease Obligation	-	251,892	-	-	-	0.0%
Total Revenues & Other Sources	24,191,503	26,653,077	25,805,739	25,064,461	26,007,692	0.8%
EXPENDITURES AND OTHER USES						
Expenditures						
Personnel Services	18,272,011	19,478,183	20,493,060	19,823,500	21,005,437	2.5%
Contractual Services	1,445,743	1,246,331	1,868,400	1,740,024	1,730,489	-7.4%
Commodities	651,896	625,283	1,381,850	1,338,369	1,367,692	-1.0%
Other Operational Expenses	466,866	567,954	553,045	604,696	716,335	29.5%
Total Operations & Maint.	20,836,516	21,917,751	24,296,355	23,506,589	24,819,953	2.2%
Capital Outlay	252,501	1,070,944	571,717	508,619	186,367	-67.4%
Internal Service Funds	1,437,180	1,722,638	934,210	933,960	936,890	0.3%
Total Expenditures	22,526,197	24,711,333	25,802,282	24,949,168	25,943,210	0.5%
Other Uses						
Interfund Transfers	-	-	200,000	200,000	72,000	0.0%
Total Expenditures & Other Uses	22,526,197	24,711,333	26,002,282	25,149,168	26,015,210	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,665,306	1,941,744	(196,543)	(84,707)	(7,518)	-96.2%
FUND BALANCE						
May 1	5,269,277	7,117,329	8,233,979	9,074,873	8,990,166	9.2%
Prior Period Adjustment	182,746	15,800	-	-	-	
May 1, Restated	5,452,023	7,133,129	8,233,979	9,074,873	8,990,166	9.2%
April 30	7,117,329	9,074,873	8,037,436	8,990,166	8,982,648	11.8%
<i>Percentage of NY Expenditures</i>	<i>31.6%</i>	<i>36.7%</i>	<i>31.2%</i>	<i>36.0%</i>	<i>34.6%</i>	
Cash Balance, April 30th	2,478,059	5,421,007	-	4,904,304	4,896,786	N/A
	Actual	Actual		Estimate	Estimate	

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
SUMMARY OF REVENUES BY DEPARTMENT
GENERAL FUND

	2011-12	2012-13	2013-14		2014-15	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
General Government						
Local Taxes	3,784,641	3,634,654	3,474,429	3,563,354	4,293,660	23.6%
Intergovernmental	7,839,997	9,489,648	8,349,992	8,502,568	8,632,718	3.4%
Licenses & Permits	175,589	185,642	176,000	187,316	171,000	-2.8%
Investment Income	12,411	14,355	13,000	14,000	13,000	0.0%
Miscellaneous	68,186	61,001	46,000	82,678	48,500	5.4%
Total General Government	11,880,824	13,385,300	12,059,421	12,349,916	13,158,878	9.1%
Police Department						
Local Taxes	1,913,506	1,797,816	1,895,005	1,895,005	2,033,185	7.3%
Intergovernmental	387,475	341,083	379,615	387,632	400,622	5.5%
Licenses & Permits	8,455	7,595	5,000	4,980	4,000	-20.0%
Fines & Forfeitures	759,064	752,141	795,000	739,000	736,600	-7.3%
Charges for Services	188,111	175,414	189,750	176,021	166,000	-12.5%
Miscellaneous	7,000	23,950	15,500	9,180	9,500	-38.7%
Total Police Department	3,263,611	3,097,999	3,279,870	3,211,818	3,349,907	2.1%
Fire/Rescue Department						
Local Taxes	2,026,576	2,251,471	2,496,235	2,497,114	2,687,997	7.7%
Intergovernmental	4,639,576	4,749,098	4,975,815	4,593,920	4,770,503	-4.1%
Licenses & Permits	84,274	94,417	98,400	87,585	101,950	3.6%
Charges for Services	393,530	538,711	420,990	422,756	430,245	2.2%
Miscellaneous	3,791	401,221	200	9,800	3,700	1750.0%
Total Fire Department	7,147,747	8,034,918	7,991,640	7,611,175	7,994,395	0.0%
Community Service						
Building & Zoning						
Intergovernmental	1,310	3,034	4,000	7,000	4,000	0.0%
Licenses & Permits	532,851	652,072	484,473	617,162	468,580	-3.3%
Fines & Forfeitures	3,104	985	5,000	100	2,500	-50.0%
Charges for Services	7	7	50	7	-	-100.0%
Miscellaneous	564	20,357	4,080	48,780	4,080	0.0%
Total Building & Zoning Division	537,836	676,455	497,603	673,049	479,160	-3.7%
Public Works						
Intergovernmental	156,124	33,585	766,500	130,836	226,500	-70.5%
Licenses & Permits	54,955	163,052	88,000	51,388	20,000	-77.3%
Charges for Services	7	62	-	3,355	-	N/A
Miscellaneous	282,886	224,059	233,000	221,817	32,000	-86.3%
Total Public Works Division	493,972	420,758	1,087,500	407,396	278,500	-74.4%
Total Community Service	1,031,808	1,097,213	1,585,103	1,080,445	757,660	-52.2%
Parks and Recreation Department						
Local Taxes	184,691	184,822	180,000	181,913	180,000	0.0%
Intergovernmental	124	-	-	1,362	-	N/A
Licenses & Permits	91,095	95,805	88,500	80,802	101,950	15.2%
Charges for Services	579,563	499,374	454,800	369,642	452,302	-0.5%
Miscellaneous	12,040	5,754	4,900	15,882	12,600	157.1%
Total Parks & Recreation Dept.	867,513	785,755	728,200	649,601	746,852	2.6%
Total Revenues	24,191,503	26,401,185	25,644,234	24,902,955	26,007,692	1.4%
Other Financing Sources						
Interfund Transfers	-	-	161,505	161,506	-	N/A
Bond Proceeds	-	251,892	-	-	-	N/A
Total Revenue & Other Financing Sources	24,191,503	26,653,077	25,805,739	25,064,461	26,007,692	0.8%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
SUMMARY OF REVENUES BY TYPE
GENERAL FUND

	2011-12	2012-13	2013-14		2014-15	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
Local Taxes						
Property Taxes - General	2,261,416	2,150,659	2,123,339	2,067,691	1,879,326	-11.5%
Property Taxes - Police Protection	678,425	655,279	637,002	637,002	640,217	0.5%
Property Taxes - Fire Protection	669,727	655,279	637,002	637,002	640,217	0.5%
Property Taxes - Ambulance	130,466	134,416	135,894	135,894	142,408	4.8%
Property Taxes - IMRF	52,187	193,223	176,056	176,056	194,000	10.2%
Property Taxes - Police Pension	1,235,081	1,142,537	1,258,003	1,258,003	1,392,968	10.7%
Property Taxes - Fire Pension	1,226,383	1,461,776	1,723,339	1,724,218	1,905,372	10.6%
Total Property Taxes	6,253,685	6,393,169	6,690,635	6,635,866	6,794,508	1.6%
Utility Tax	639,535	44,438	-	-	900,000	N/A
Cable TV Franchise	217,567	211,776	231,062	286,274	307,631	33.1%
Telecommunications Tax	605,231	1,026,166	935,772	1,021,465	1,003,203	7.2%
Other Local Taxes	193,397	193,213	188,200	193,781	189,500	0.7%
Total Local Taxes	7,909,415	7,868,762	8,045,669	8,137,386	9,194,842	14.3%
Intergovernmental						
State Income Tax	1,601,915	1,769,156	1,809,338	1,905,366	1,852,195	2.4%
State Use Tax	286,374	311,252	310,327	340,238	344,838	11.1%
Personal Property Tax	57,242	56,224	50,918	63,575	61,085	20.0%
State Sales Tax	5,878,258	6,069,546	6,174,409	6,184,459	6,366,708	3.1%
Fire Service Contract	4,627,170	4,741,342	4,975,230	4,590,187	4,745,503	-4.6%
Grants	81,429	36,758	674,000	47,882	151,000	-77.6%
Police Reimbursements	316,441	310,702	355,615	352,000	384,622	8.2%
Public Works Reimbursements	118,604	14,099	98,000	109,736	102,000	4.1%
Other Intergovernmental	57,173	1,307,369	28,085	29,875	26,392	-6.0%
Total Intergovernmental	13,024,606	14,616,448	14,475,922	13,623,318	14,034,343	-3.1%
Licenses and Permits						
Business Licenses	95,290	104,602	96,000	101,225	96,000	0.0%
Liquor Licenses	80,299	81,040	80,000	86,091	75,000	-6.3%
Building Permits	63,187	89,300	108,980	96,500	90,000	-17.4%
Electric Permits	33,986	42,620	28,000	40,000	24,995	-10.7%
Plumbing Permits	70,678	89,240	40,108	75,000	47,400	18.2%
Contractor Registration Fees	69,900	74,100	46,700	68,600	47,000	0.6%
Plan Review Fees	103,313	133,423	80,000	115,000	82,630	3.3%
Building & Zoning Other Permits	191,787	159,182	181,385	223,662	177,555	-2.1%
Engineering Review Fees	42,485	145,462	80,000	35,110	12,000	-85.0%
Park Fees	61,247	66,471	60,000	61,468	72,950	21.6%
Other Licenses and Permit Fees	135,048	213,144	139,200	126,577	141,950	2.0%
Total Licenses and Permits	947,220	1,198,584	940,373	1,029,233	867,480	-7.8%
Fines and Forfeitures						
Circuit Court Fines	302,346	344,060	350,000	320,000	320,000	-8.6%
Local Ordinance Fines	419,504	363,855	400,000	380,000	380,600	-4.9%
Other Fines and Forfeitures	40,318	45,211	50,000	39,100	38,500	-23.0%
Total Fines and Forfeitures	762,168	753,126	800,000	739,100	739,100	-7.6%
Charges for Services						
Police Alarm Rebates	21,226	44,440	45,000	49,046	45,000	0.0%
Police Special Details	37,076	28,652	35,000	48,000	30,000	-14.3%
Administrative Tow Charges	88,800	77,180	91,250	63,000	75,000	-17.8%
Ambulance Fees	382,083	527,127	408,540	408,540	420,000	2.8%
Parks & Recreation Program Fees	548,434	484,286	439,150	358,995	434,602	-1.0%
Other Charges for Services	83,598	51,883	46,650	44,200	43,945	-5.8%
Total Charges for Services	1,161,217	1,213,568	1,065,590	971,781	1,048,547	-1.6%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
SUMMARY OF REVENUES BY TYPE
GENERAL FUND

	2011-12	2012-13	2013-14		2014-15	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
Investment Income	12,411	16,879	13,000	14,000	13,000	0.0%
Miscellaneous						
Rental Income - General Gov't.	47,600	52,480	45,000	47,500	47,500	5.6%
Rental Income - Public Works	176,000	175,970	176,000	176,000	-	-100.0%
Recycling Reimbursements	90,244	42,589	50,000	26,000	25,000	-50.0%
Sale of Fixed Assets	25,324	423,576	20,000	29,595	17,500	-12.5%
Other Miscellaneous Revenue	35,298	39,203	12,680	109,042	20,380	N/A
Total Miscellaneous Revenue	374,466	733,818	303,680	388,137	110,380	-63.7%
Total Revenues	24,191,503	26,401,185	25,644,234	24,902,955	26,007,692	1.4%
Other Financing Sources						
Bond Proceeds	-	251,892	-	-	-	0.0%
Transfer from Vehicle Maintenance	-	-	161,505	161,506	-	0.0%
Total Interfund Transfers	-	251,892	161,505	161,506	-	0.0%
Total Revenues & Other Financing Sources	24,191,503	26,653,077	25,805,739	25,064,461	26,007,692	0.0%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
GENERAL FUND EXPENDITURES BY PROGRAM

	2011-12	2012-13	2013-14		2014-15	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
General Government						
Legislative						
Mayor and Board	570,632	577,727	53,276	54,866	50,872	-4.5%
Village Clerk	19,464	17,215	9,078	8,538	9,078	0.0%
Boards & Commissions	7,151	5,253	7,161	7,606	7,606	6.2%
Total Legislative	597,247	600,195	69,515	71,010	67,556	-2.8%
Village Administration						
Administration	200,806	230,743	511,584	486,572	566,372	10.7%
Legal Services	105,628	58,053	-	-	-	N/A
Human Resources	143,202	148,340	170,966	134,209	150,617	-11.9%
Total Vlg. Administration	449,636	437,136	682,550	620,781	716,989	5.0%
Finance						
Finance Administration	252,995	256,123	241,733	234,503	242,448	0.3%
Accounting	217,032	201,337	250,548	244,780	262,273	4.7%
Total Finance	470,027	457,460	492,281	479,283	504,721	2.5%
Technology	363,593	435,600	540,310	530,718	509,823	-5.6%
Total General Government	1,880,503	1,930,391	1,784,656	1,701,792	1,799,089	0.8%
Public Safety						
Police						
Police Administration	1,020,719	1,090,545	1,194,532	1,126,612	1,190,934	-0.3%
Operations	4,430,472	4,624,529	4,501,305	4,366,967	4,521,269	0.4%
Communications	1,108,159	1,220,726	1,286,734	1,304,164	1,371,532	6.6%
Crime Prevention	768,799	535,061	649,722	548,714	674,865	3.9%
Intergovernmental	454,446	577,466	514,385	490,365	534,057	3.8%
Total Police	7,782,595	8,048,327	8,146,678	7,836,822	8,292,657	1.8%
Fire/Rescue						
Fire Administration	1,254,185	1,188,917	1,377,243	1,336,226	1,352,445	-1.8%
Emergency Management	80,791	63,046	64,899	53,495	54,158	-16.6%
Fire Suppression	3,519,858	3,689,349	3,899,335	3,901,124	3,984,104	2.2%
EMS	3,787,396	4,608,211	4,374,153	4,136,716	4,389,178	0.3%
Special Rescue	273,010	282,778	331,386	294,169	305,289	-7.9%
Fire Prevention Bureau	486,570	481,977	339,686	298,889	322,325	-5.1%
Total Fire/Rescue	9,401,810	10,314,278	10,386,702	10,020,619	10,407,499	0.2%
Community Services						
Building & Zoning	897,978	924,888	830,940	808,578	753,205	-9.4%
Total Public Safety	18,082,383	19,287,493	19,364,320	18,666,019	19,453,361	0.5%
Highways & Streets						
Community Services						
Administration	297,683	269,462	356,689	325,682	504,341	41.4%
Forestry	-	183,820	202,782	208,322	223,869	10.4%
Park Maintenance	441,114	392,966	513,989	483,765	473,063	-8.0%
Municipal Property Maint.	248,767	221,380	263,660	252,044	240,513	-8.8%
Right of Way Maintenance	-	405,818	393,069	386,442	393,249	0.0%
Snow/ice Control	342,781	305,423	233,922	316,677	208,930	-10.7%
Street/Traffic Lighting	-	101,823	87,287	82,870	48,032	-45.0%
Storm Water Control	-	264,276	218,493	209,348	159,231	-27.1%
Engineering	130,657	364,691	131,587	186,151	152,191	15.7%
Vehicle Maintenance	-	3,384	729,040	713,449	716,279	-1.8%
Total Highway & Streets	1,461,002	2,513,043	3,130,518	3,164,750	3,119,698	-0.3%

VILLAGE OF LAKE ZURICH, ILLINOIS
ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2015
GENERAL FUND EXPENDITURES BY PROGRAM

	2011-12	2012-13	2013-14		2014-15	Percent
	Actual	Actual	Budget	Projected	Recommended	Change
Economic Development	15,550	28,359	501,882	480,070	676,401	34.8%
Recreation						
Parks and Recreation						
Administration	448,573	410,726	303,542	317,494	279,908	-7.8%
Special Recreation	123,516	106,908	287,464	228,000	192,790	-32.9%
Dance	80,745	92,299	65,656	47,222	51,677	-21.3%
Preschool	152,526	118,044	135,221	135,221	138,121	2.1%
Youth Programs	4,054	3,120	1,350	1,350	1,350	0.0%
Camps	96,705	88,100	98,162	80,508	93,855	-4.4%
Athletics	70,442	50,904	44,705	47,531	48,569	8.6%
Aquatics	58,761	59,163	60,513	47,240	51,469	-14.9%
Special Interests/ Events	19,602	13,523	15,740	24,026	28,763	82.7%
Fitness	13,951	6,974	7,653	7,609	7,859	2.7%
Miscellaneous	17,884	2,286	900	336	300	-66.7%
Total Recreation	1,086,759	952,047	1,020,906	936,537	894,661	-12.4%
Total Expenditures	22,526,197	24,711,333	25,802,282	24,949,168	25,943,210	0.5%

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Motor Fuel Tax Special Revenue Fund by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	222,329	328,739	300,168	247,364	295,254
Revenues:					
General Government	589,397	576,427	567,592	592,820	506,737
Total Revenues	589,397	576,427	567,592	592,820	506,737
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	589,397	576,427	567,592	592,820	506,737
Resources Available to Budget	811,726	905,166	867,760	840,184	801,991
Expenditures:					
Community Services	282,987	257,802	545,500	544,930	510,000
Total Expenditures	282,987	257,802	545,500	544,930	510,000
Other Uses:					
Transfers	200,000	400,000	-	-	-
Total Other Uses	200,000	400,000	-	-	-
Total Expenditures and Other Uses	482,987	657,802	545,500	544,930	510,000
Excess (Deficiency) of Revenue Over Expenditures	106,410	(81,375)	22,092	47,890	(3,263)
Fund Balance, April 30th	328,739	247,364	322,260	295,254	291,991

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Motor Fuel Tax Special Revenue Fund by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	222,329	328,739	300,168	247,364	295,254
Revenues:					
Intergovernmental	584,323	565,962	565,592	592,755	506,637
Investment Income	5,074	2,086	2,000	65	100
Miscellaneous	-	8,379	-	-	-
Total Revenues	589,397	576,427	567,592	592,820	506,737
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	589,397	576,427	567,592	592,820	506,737
Resources Available to Budget	811,726	905,166	867,760	840,184	801,991
Expenditures:					
Personnel Services	-	-	-	-	-
Contractual Services	31,759	35,385	114,000	113,430	113,500
Commodities	130,847	91,182	180,000	180,000	145,000
Other Operational Expense	120,381	131,235	151,500	151,500	151,500
Total Operations and Maint.	282,987	257,802	445,500	444,930	410,000
Capital Outlay	-	-	100,000	100,000	100,000
Total Expenditures	282,987	257,802	545,500	544,930	510,000
Other Uses:					
Transfers	200,000	400,000	-	-	-
Total Other Uses	200,000	400,000	-	-	-
Total Expenditures and Other Uses	482,987	657,802	545,500	544,930	510,000
Excess (Deficiency) of Revenue Over Expenditures	106,410	(81,375)	22,092	47,890	(3,263)
Fund Balance, April 30th	328,739	247,364	322,260	295,254	291,991

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Non-Home Rule Sales Tax Special Revenue Fund by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	-	86,552	-	-	-
Revenues:					
General Government	1,497,472	-	-	-	-
Total Revenues	1,497,472	-	-	-	-
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,497,472	-	-	-	-
Resources Available to Budget	1,497,472	86,552	-	-	-
Expenditures:					
Community Services	1,410,920	-	-	-	-
Total Expenditures	1,410,920	-	-	-	-
Other Uses:					
Transfers	-	86,552	-	-	-
Total Other Uses	-	86,552	-	-	-
Total Expenditures and Other Uses	1,410,920	86,552	-	-	-
Excess (Deficiency) of Revenue Over Expenditures	86,552	(86,552)	-	-	-
Fund Balance, April 30th	86,552	-	-	-	-
Working Capital April 30th	86,552	-	-	-	-

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Non-Home Rule Sales Tax Special Revenue Fund by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	-	86,552	-	-	-
Revenues:					
Taxes	1,497,214	-			
Investment Income	140	-			
Miscellaneous	118	-			
Total Revenues	1,497,472	-	-	-	-
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,497,472	-	-	-	-
Resources Available to Budget	1,497,472	86,552	-	-	-
Expenditures:					
Personnel Services	760,417	-			
Contractual Services	83,992	-			
Commodities	67,566	-			
Other Operational Expense	809	-			
Total Operations and Maint.	912,784	-	-	-	-
Capital Outlay	27,162	-			
Internal Service Charges	172,068	-			
Total Expenditures	1,112,014	-	-	-	-
Other Uses:					
Transfers	298,906	86,552			
Total Other Uses	298,906	86,552	-	-	-
Total Expenditures and Other Uses	1,410,920	86,552	-	-	-
Excess (Deficiency) of Revenue Over Expenditures	86,552	(86,552)	-	-	-
Fund Balance, April 30th	86,552	-	-	-	-

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Hotel/Motel Tax Special Revenue Fund by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	135,395	185,976	228,217	228,371	277,797
Revenues:					
Parks and Recreation	94,215	92,383	93,038	101,782	97,319
Total Revenues	94,215	92,383	93,038	101,782	97,319
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	94,215	92,383	93,038	101,782	97,319
Resources Available to Budget	229,610	278,359	321,255	330,153	375,116
Expenditures:					
Marketing & Tourism	-	10,000	35,397	10,000	27,421
Parks and Recreation	43,634	39,988	47,208	42,356	54,693
Total Expenditures	43,634	49,988	82,605	52,356	82,114
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	43,634	49,988	82,605	52,356	82,114
Excess (Deficiency) of Revenue Over Expenditures	50,581	42,395	10,433	49,426	15,205
Fund Balance, April 30th	185,976	228,371	238,650	277,797	293,002

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Hotel/Motel Tax Special Revenue Fund by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	135,395	185,976	228,217	228,371	277,797
Revenues:					
Taxes	94,182	92,253	92,938	101,747	97,244
Investment Income	33	130	100	35	75
Total Revenues	<u>94,215</u>	<u>92,383</u>	<u>93,038</u>	<u>101,782</u>	<u>97,319</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>94,215</u>	<u>92,383</u>	<u>93,038</u>	<u>101,782</u>	<u>97,319</u>
Resources Available to Budget	229,610	278,359	321,255	330,153	375,116
Expenditures:					
Personnel Services	9,900	8,266	33,705	9,818	27,214
Contractual Services	32,137	40,096	46,100	42,000	52,100
Commodities	1,597	1,626	2,800	538	2,800
Other Operational Expense	-	-	-	-	-
Total Operations and Maint.	<u>43,634</u>	<u>49,988</u>	<u>82,605</u>	<u>52,356</u>	<u>82,114</u>
Total Expenditures	<u>43,634</u>	<u>49,988</u>	<u>82,605</u>	<u>52,356</u>	<u>82,114</u>
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>43,634</u>	<u>49,988</u>	<u>82,605</u>	<u>52,356</u>	<u>82,114</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>50,581</u>	<u>42,395</u>	<u>10,433</u>	<u>49,426</u>	<u>15,205</u>
Fund Balance, April 30th	185,976	228,371	238,650	277,797	293,002

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Special Tax Allocation Special Revenue Fund (TIF Fund) by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	116,950	356,500	288,136	326,940	11,001
Revenues:					
General Government	1,666,274	1,452,486	1,398,526	1,388,520	1,404,676
Total Revenues	<u>1,666,274</u>	<u>1,452,486</u>	<u>1,398,526</u>	<u>1,388,520</u>	<u>1,404,676</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>1,666,274</u>	<u>1,452,486</u>	<u>1,398,526</u>	<u>1,388,520</u>	<u>1,404,676</u>
Resources Available to Budget	1,783,224	1,808,986	1,686,662	1,715,460	1,415,677
Expenditures:					
General Government	780,181	346,048	475,141	426,234	455,211
Community Services	117,640	102,598	-	3,225	3,225
Total Expenditures	<u>897,821</u>	<u>448,646</u>	<u>475,141</u>	<u>429,459</u>	<u>458,436</u>
Other Uses:					
Transfers	528,903	1,033,400	1,300,000	1,275,000	900,000
Total Other Uses	<u>528,903</u>	<u>1,033,400</u>	<u>1,300,000</u>	<u>1,275,000</u>	<u>900,000</u>
Total Expenditures and Other Uses	<u>1,426,724</u>	<u>1,482,046</u>	<u>1,775,141</u>	<u>1,704,459</u>	<u>1,358,436</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>239,550</u>	<u>(29,560)</u>	<u>(376,615)</u>	<u>(315,939)</u>	<u>46,240</u>
Fund Balance, April 30th	356,500	326,940	(88,479)	11,001	57,241
Cash Balance, April 30th	10	1,602,979		33,490	79,730

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Special Tax Allocation Special Revenue Fund (TIF Fund) by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	116,950	356,500	288,136	326,940	11,001
Revenues:					
Taxes	1,474,494	1,340,656	1,300,000	1,296,284	1,300,000
Intergovernmental	88,329	516	-	-	-
Investment Income	160	10,396	150	(6,340)	-
Miscellaneous	103,291	100,918	98,376	98,576	104,676
Total Revenues	<u>1,666,274</u>	<u>1,452,486</u>	<u>1,398,526</u>	<u>1,388,520</u>	<u>1,404,676</u>
Other Sources:					
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>1,666,274</u>	<u>1,452,486</u>	<u>1,398,526</u>	<u>1,388,520</u>	<u>1,404,676</u>
Resources Available to Budget	1,783,224	1,808,986	1,686,662	1,715,460	1,415,677
Expenditures:					
Personnel Services	78,342	66,677	375	650	650
Contractual Services	139,435	46,056	70,530	48,255	70,786
Commodities	21,376	21,951	-	-	-
Other Operational Expense	658,668	313,962	404,236	380,554	387,000
Total Operations and Maint.	<u>897,821</u>	<u>448,646</u>	<u>475,141</u>	<u>429,459</u>	<u>458,436</u>
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>897,821</u>	<u>448,646</u>	<u>475,141</u>	<u>429,459</u>	<u>458,436</u>
Other Uses:					
Transfers	528,903	1,033,400	1,300,000	1,275,000	900,000
Total Other Uses	<u>528,903</u>	<u>1,033,400</u>	<u>1,300,000</u>	<u>1,275,000</u>	<u>900,000</u>
Total Expenditures and Other Uses	<u>1,426,724</u>	<u>1,482,046</u>	<u>1,775,141</u>	<u>1,704,459</u>	<u>1,358,436</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>239,550</u>	<u>(29,560)</u>	<u>(376,615)</u>	<u>(315,939)</u>	<u>46,240</u>
Fund Balance, April 30th	356,500	326,940	(88,479)	11,001	57,241
Cash Balance, April 30th	10	1,602,979		33,490	79,730

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Village Debt Service Fund by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	778,594	791,581	792,564	796,995	809,809
Revenues:					
General Government	1,009,192	1,042,441	1,068,287	1,075,832	1,594,946
Total Revenues	1,009,192	1,042,441	1,068,287	1,075,832	1,594,946
Other Sources:					
Proceeds from Borrowings	471,000	-	-	-	-
Total Other Sources	471,000	-	-	-	-
Total Revenues and Other Sources	1,480,192	1,042,441	1,068,287	1,075,832	1,594,946
Resources Available to Budget	2,258,786	1,834,022	1,860,851	1,872,827	2,404,755
Expenditures:					
General Government	1,003,605	1,037,027	1,066,528	1,063,018	1,579,513
Total Expenditures	1,003,605	1,037,027	1,066,528	1,063,018	1,579,513
Other Uses:					
Transfers	463,600	-	-	-	-
Total Other Uses	463,600	-	-	-	-
Total Expenditures and Other Uses	1,467,205	1,037,027	1,066,528	1,063,018	1,579,513
Excess (Deficiency) of Revenue Over Expenditures	12,987	5,414	1,759	12,814	15,433
Fund Balance, April 30th	791,581	796,995	794,323	809,809	825,242

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Village Debt Service Fund by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	778,594	791,581	792,564	796,995	809,809
Revenues:					
Taxes	1,008,939	1,041,725	1,067,787	1,075,657	1,594,696
Investment Income	253	716	500	175	250
Total Revenues	<u>1,009,192</u>	<u>1,042,441</u>	<u>1,068,287</u>	<u>1,075,832</u>	<u>1,594,946</u>
Other Sources:					
Proceeds from Borrowings	471,000	-	-	-	-
Total Other Sources	<u>471,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>1,480,192</u>	<u>1,042,441</u>	<u>1,068,287</u>	<u>1,075,832</u>	<u>1,594,946</u>
Resources Available to Budget	2,258,786	1,834,022	1,860,851	1,872,827	2,404,755
Expenditures:					
Contractual Services	7,884	8,740	3,950	440	450
Total Operations and Maint.	<u>7,884</u>	<u>8,740</u>	<u>3,950</u>	<u>440</u>	<u>450</u>
Debt Services	995,721	1,028,287	1,062,578	1,062,578	1,579,063
Total Expenditures	<u>1,003,605</u>	<u>1,037,027</u>	<u>1,066,528</u>	<u>1,063,018</u>	<u>1,579,513</u>
Other Uses:					
Transfers	463,600	-	-	-	-
Total Other Uses	<u>463,600</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>1,467,205</u>	<u>1,037,027</u>	<u>1,066,528</u>	<u>1,063,018</u>	<u>1,579,513</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>12,987</u>	<u>5,414</u>	<u>1,759</u>	<u>12,814</u>	<u>15,433</u>
Fund Balance, April 30th	791,581	796,995	794,323	809,809	825,242

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Special Tax Allocation Debt Service Fund (TIF Fund) by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	588,020	588,020	594,523	649,635	32,969
Revenues:					
General Government	19,816	61,401	4,000	2,322	100
Total Revenues	19,816	61,401	4,000	2,322	100
Other Sources:					
Proceeds from Borrowings	-	3,238,025	537,000	537,000	1,055,000
Transfers	887,455	533,400	1,300,000	1,275,000	650,000
Total Other Sources	887,455	3,771,425	1,837,000	1,812,000	1,705,000
Total Revenues and Other Sources	907,271	3,832,826	1,841,000	1,814,322	1,705,100
Resources Available to Budget	1,495,291	4,420,846	2,435,523	2,463,957	1,738,069
Expenditures:					
General Government	907,271	1,096,925	2,431,665	2,430,988	2,500,354
Total Expenditures	907,271	1,096,925	2,431,665	2,430,988	2,500,354
Other Uses:					
Transfer To Escrow	-	2,674,286	-	-	-
Total Other Uses	-	2,674,286	-	-	-
Total Expenditures and Other Uses	907,271	3,771,211	2,431,665	2,430,988	2,500,354
Excess (Deficiency) of Revenue Over Expenditures	-	61,615	(590,665)	(616,666)	(795,254)
Fund Balance, April 30th	588,020	649,635	3,858	32,969	(762,285)
Cash Balance, April 30th	1,232,232	649,635		1,285,519	491,265

*While the fund is projecting a negative fund balance at the end of fiscal year 2014/15, all debt obligations will be paid.

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Special Tax Allocation Debt Service Fund (TIF Fund) by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	588,020	588,020	594,523	649,635	32,969
Revenues:					
Investment Income	19,816	61,401	4,000	2,322	100
Total Revenues	19,816	61,401	4,000	2,322	100
Other Sources:					
Proceeds from Borrowings	-	3,238,025	537,000	537,000	1,055,000
Transfers	887,455	533,400	1,300,000	1,275,000	650,000
Total Other Sources	887,455	3,771,425	1,837,000	1,812,000	1,705,000
Total Revenues and Other Sources	907,271	3,832,826	1,841,000	1,814,322	1,705,100
Resources Available to Budget	1,495,291	4,420,846	2,435,523	2,463,957	1,738,069
Expenditures:					
Contractual Services	4,040	2,584	3,200	3,200	4,350
Total Operations and Maint.	4,040	2,584	3,200	3,200	4,350
Debt Services	903,231	1,094,341	2,428,465	2,427,788	2,496,004
Total Expenditures	907,271	1,096,925	2,431,665	2,430,988	2,500,354
Other Uses:					
Transfer to Escrow	-	2,674,286	-	-	-
Total Other Uses	-	2,674,286	-	-	-
Total Expenditures and Other Uses	907,271	3,771,211	2,431,665	2,430,988	2,500,354
Excess (Deficiency) of Revenue Over Expenditures	-	61,615	(590,665)	(616,666)	(795,254)
Fund Balance, April 30th	588,020	649,635	3,858	32,969	(762,285)
Cash Balance, April 30th	1,232,232	649,635		1,285,519	491,265

*While the fund is projecting a negative fund balance at the end of fiscal year 2014/15, all debt obligations will be paid.

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Village Capital Projects Fund by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	2,732,370	2,384,071	1,946,812	2,247,067	1,527,382
Revenues:					
General Government	496,060	545,601	198,030	33,708	130,000
Total Revenues	496,060	545,601	198,030	33,708	130,000
Other Sources:					
Transfers	498,906	400,000	200,000	200,000	72,000
Total Other Sources	498,906	400,000	200,000	200,000	72,000
Total Revenues and Other Sources	994,966	945,601	398,030	233,708	202,000
Resources Available to Budget	3,727,336	3,329,672	2,344,842	2,480,775	1,729,382
Expenditures:					
Police	70,364	-	42,500	64,060	-
Fire/Rescue	-	48,311	43,400	32,850	-
Community Services	1,272,901	1,034,294	2,245,773	856,483	1,533,687
Total Expenditures	1,343,265	1,082,605	2,331,673	953,393	1,533,687
Other Uses:					
Transfers					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	1,343,265	1,082,605	2,331,673	953,393	1,533,687
Excess (Deficiency) of Revenue Over Expenditures	(348,299)	(137,004)	(1,933,643)	(719,685)	(1,331,687)
Fund Balance, April 30th	2,384,071	2,247,067	13,169	1,527,382	195,695
Fund Balance Reserved for CN Noise Mitigation, April 30	1,858,736	1,783,407	-	1,217,987	20,000

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Village Capital Project Fund by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	2,732,370	2,384,071	1,946,812	2,247,067	1,527,382
Revenues:					
Taxes	450,000	-	-	-	-
Intergovernmental	14,042	522,570	182,030	13,308	129,000
Investment Income	32,018	23,031	16,000	2,700	1,000
Miscellaneous	-	-	-	17,700	-
Total Revenues	<u>496,060</u>	<u>545,601</u>	<u>198,030</u>	<u>33,708</u>	<u>130,000</u>
Other Sources:					
Transfers	<u>498,906</u>	<u>400,000</u>	<u>200,000</u>	<u>200,000</u>	<u>72,000</u>
Total Other Sources	<u>498,906</u>	<u>400,000</u>	<u>200,000</u>	<u>200,000</u>	<u>72,000</u>
Total Revenues and Other Sources	<u>994,966</u>	<u>945,601</u>	<u>398,030</u>	<u>233,708</u>	<u>202,000</u>
Resources Available to Budget	3,727,336	3,329,672	2,344,842	2,480,775	1,729,382
Expenditures:					
Contractual Services	<u>28,414</u>	<u>65,124</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Operations and Maint.	<u>28,414</u>	<u>65,124</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Outlay	<u>1,314,851</u>	<u>1,017,481</u>	<u>2,331,673</u>	<u>953,393</u>	<u>1,533,687</u>
Total Expenditures	<u>1,343,265</u>	<u>1,082,605</u>	<u>2,331,673</u>	<u>953,393</u>	<u>1,533,687</u>
Other Uses:					
Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>1,343,265</u>	<u>1,082,605</u>	<u>2,331,673</u>	<u>953,393</u>	<u>1,533,687</u>
Excess (Deficiency) of Revenue Over Expenditures	<u>(348,299)</u>	<u>(137,004)</u>	<u>(1,933,643)</u>	<u>(719,685)</u>	<u>(1,331,687)</u>
Fund Balance, April 30th	2,384,071	2,247,067	13,169	1,527,382	195,695
Fund Balance Reserved for CN Noise Mitigation, April 30	1,858,736	1,783,407	-	1,217,987	20,000

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Park Improvement Capital Projects Fund by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	797,303	766,797	713,567	740,084	478,448
Revenues:					
General Government	20,314	11,535	10,200	7,171	16,918
Total Revenues	20,314	11,535	10,200	7,171	16,918
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	20,314	11,535	10,200	7,171	16,918
Resources Available to Budget	817,617	778,332	723,767	747,255	495,366
Expenditures:					
Community Services	3,462	959	8,000	6,000	7,400
Parks and Recreation	47,358	37,289	377,000	262,807	289,952
Total Expenditures	50,820	38,248	385,000	268,807	297,352
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	50,820	38,248	385,000	268,807	297,352
Excess (Deficiency) of Revenue Over Expenditures	(30,506)	(26,713)	(374,800)	(261,636)	(280,434)
Fund Balance, April 30th	766,797	740,084	338,767	478,448	198,014

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Park Improvement Capital Project Fund by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	797,303	766,797	713,567	740,084	478,448
Revenues:					
Investment Income	4,078	3,214	2,000	370	1,000
Miscellaneous	16,236	8,321	8,200	6,801	15,918
Total Revenues	20,314	11,535	10,200	7,171	16,918
Total Revenues and Other Sources	20,314	11,535	10,200	7,171	16,918
Resources Available to Budget	817,617	778,332	723,767	747,255	495,366
Expenditures:					
Contractual Services	24,497	3,743	3,000	390	3,000
Commodities	-	959	8,000	6,000	7,400
Other Operational Expense	-	-	-	3,435	11,952
Total Operations and Maint.	24,497	4,702	11,000	9,825	22,352
Capital Outlay	26,323	33,546	374,000	258,982	275,000
Total Expenditures	50,820	38,248	385,000	268,807	297,352
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	50,820	38,248	385,000	268,807	297,352
Excess (Deficiency) of Revenue Over Expenditures	(30,506)	(26,713)	(374,800)	(261,636)	(280,434)
Fund Balance, April 30th	766,797	740,084	338,767	478,448	198,014

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Non-Home Rule Sales Tax Capital Projects Fund by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	-	-	173,722	750,408	1,012,778
Revenues:					
Community Services	-	1,870,988	2,842,863	1,919,706	1,978,326
Total Revenues	-	1,870,988	2,842,863	1,919,706	1,978,326
Other Sources:					
Transfers	-	86,553	-	-	-
Total Other Sources	-	86,553	-	-	-
Total Revenues and Other Sources	-	1,957,541	2,842,863	1,919,706	1,978,326
Resources Available to Budget	-	1,957,541	3,016,585	2,670,114	2,991,104
Expenditures:					
Community Services	-	1,207,133	2,215,500	1,657,336	2,273,800
Total Expenditures	-	1,207,133	2,215,500	1,657,336	2,273,800
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	1,207,133	2,215,500	1,657,336	2,273,800
Excess (Deficiency) of Revenue Over Expenditures	-	750,408	627,363	262,370	(295,474)
Fund Balance, April 30th	-	750,408	801,085	1,012,778	717,304

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Non-Home Rules Sales Tax Project Fund by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	-	-	173,722	750,408	1,012,778
Revenues:					
Taxes	-	1,870,568	1,906,113	1,919,706	1,978,126
Intergovernmental	-	-	936,000	-	-
Investment Income	-	420	750	-	200
Total Revenues	-	1,870,988	2,842,863	1,919,706	1,978,326
Other Sources:					
Transfers	-	86,553	-	-	-
Total Other Sources	-	86,553	-	-	-
Total Revenues and Other Sources	-	1,957,541	2,842,863	1,919,706	1,978,326
Resources Available to Budget	-	1,957,541	3,016,585	2,670,114	2,991,104
Expenditures:					
Contractual Services	-	64,296	83,500	57,115	67,500
Commodities	-	53,893	71,200	49,921	70,500
Total Operations and Maint.	-	118,189	154,700	107,036	138,000
Capital Outlay	-	1,088,944	2,060,800	1,550,300	2,135,800
Total Expenditures	-	1,207,133	2,215,500	1,657,336	2,273,800
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	1,207,133	2,215,500	1,657,336	2,273,800
Excess (Deficiency) of Revenue Over Expenditures	-	750,408	627,363	262,370	(295,474)
Fund Balance, April 30th	-	750,408	801,085	1,012,778	717,304

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Special Tax Allocation Capital Projects Fund (TIF Fund) by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	11,965,967	11,965,967	12,348,622	12,350,333	6,104,866
Revenues:					
General Government	14,243	4,656	5,000	1	-
Total Revenues	14,243	4,656	5,000	1	-
Other Sources:					
Transfers	105,048	500,000	-	-	250,000
Total Other Sources	105,048	500,000	-	-	250,000
Total Revenues and Other Sources	119,291	504,656	5,000	1	250,000
Resources Available to Budget	12,085,258	12,470,623	12,353,622	12,350,334	6,354,866
Expenditures:					
Community Services	119,291	120,290	415,000	245,468	105,000
Total Expenditures	119,291	120,290	415,000	245,468	105,000
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	119,291	120,290	415,000	245,468	105,000
Excess (Deficiency) of Revenue Over Expenditures	-	384,366	(410,000)	(245,467)	145,000
Prior Period Adjustment: Write-Down of Land Held for Resale	-	-	-	(6,000,000)	-
Fund Balance, April 30th	11,965,967	12,350,333	11,938,622	6,104,866	6,249,866
Cash Balance, April 30th	718,555	17,425	-	-	-

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Special Tax Allocation Capital Projects Fund (TIF Fund) by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	11,965,967	11,965,967	12,348,622	12,350,333	6,104,866
Revenues:					
Investment Income	11,525	4,581	5,000	1	-
Miscellaneous	2,718	75	-	-	-
Total Revenues	14,243	4,656	5,000	1	-
Other Sources:					
Transfers	105,048	500,000	-	-	250,000
Total Other Sources	105,048	500,000	-	-	250,000
Total Revenues and Other Sources	119,291	504,656	5,000	1	250,000
Resources Available to Budget	12,085,258	12,470,623	12,353,622	12,350,334	6,354,866
Expenditures:					
Contractual Services	12,182	1,172	10,000	10,622	10,000
Capital Outlay	107,109	119,118	405,000	234,846	95,000
Total Expenditures	119,291	120,290	415,000	245,468	105,000
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	119,291	120,290	415,000	245,468	105,000
Excess (Deficiency) of Revenue Over Expenditures	-	384,366	(410,000)	(245,467)	145,000
Prior Period Adjustment:					
Write-Down of Land Held for Resale	-	-	-	(6,000,000)	-
Fund Balance, April 30th	11,965,967	12,350,333	11,938,622	6,104,866	6,249,866
Cash Balance, April 30th	718,555	17,425	-	-	-

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenses and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Water and Sewer Fund by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	42,338,208	42,346,958	42,405,292	42,258,461	45,369,934
Revenues:					
Community Services	4,173,310	4,897,995	4,963,055	4,956,499	5,347,414
Total Revenues	4,173,310	4,897,995	4,963,055	4,956,499	5,347,414
Other Sources:					
Proceeds from Borrowings	-	-	4,075,000	4,076,290	-
Contributions	509,110	-	-	-	-
Transfers	-	-	26,292	26,292	-
Total Other Sources	509,110	-	4,101,292	4,102,582	-
Total Revenues and Other Sources	4,682,420	4,897,995	9,064,347	9,059,081	5,347,414
Resources Available to Budget	47,020,628	47,244,953	51,469,639	51,317,542	50,717,348
Expenses:					
Community Services	4,673,670	4,986,492	6,766,914	5,947,608	8,480,758
Total Expenditures	4,673,670	4,986,492	6,766,914	5,947,608	8,480,758
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenses and Other Uses	4,673,670	4,986,492	6,766,914	5,947,608	8,480,758
Excess (Deficiency) of Revenue Over Expenses	8,750	(88,497)	2,297,433	3,111,473	(3,133,344)
Fund Balance, April 30th	42,346,958	42,258,461	44,702,725	45,369,934	42,236,590
Working Capital, April 30,					
Less Bond Proceed Balance	(216,261)	424,853	(550,157)	453,584	441,911

*While the fund is projecting a deficiency for 2014/15, \$3,018,400 in projects from FY14 bond proceeds are scheduled for FY15,

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenses and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Water and Sewer Fund by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	42,338,208	42,346,958	42,405,292	42,258,461	45,369,934
Revenues:					
Intergovernmental	480,000	110,136	240,000	336,300	-
Licenses & Permits	1,219	1,150	500	950	800
Charges for Services	3,677,497	4,783,025	4,718,555	4,608,199	5,344,114
Investment Income	5,342	3,660	3,000	800	2,000
Miscellaneous	9,252	24	1,000	10,250	500
Total Revenues	4,173,310	4,897,995	4,963,055	4,956,499	5,347,414
Other Sources:					
Proceeds from Borrowings	-	-	4,075,000	4,076,290	-
Contributions	509,110	-	-	-	-
Transfers	-	-	26,292	26,292	-
Total Other Sources	509,110	-	4,101,292	4,102,582	-
Total Revenues and Other Sources	4,682,420	4,897,995	9,064,347	9,059,081	5,347,414
Resources Available to Budget	47,020,628	47,244,953	51,469,639	51,317,542	50,717,348
Expenses					
Personnel Services	1,540,483	1,681,519	1,535,679	1,536,051	1,612,369
Contractual Services	191,200	282,297	360,725	327,044	381,586
Commodities	564,554	565,409	735,027	636,887	699,325
Other Operational Expense	179,658	179,479	186,850	186,810	7,250
Total Operations and Maint.	2,475,895	2,708,704	2,818,281	2,686,792	2,700,530
Capital Outlay	1,708,513	1,809,440	3,419,300	2,731,530	5,264,383
Debt Services	165,617	134,444	187,543	187,496	245,545
Internal Service Charges	323,645	333,904	341,790	341,790	270,300
Total Expenditures	4,673,670	4,986,492	6,766,914	5,947,608	8,480,758
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenses and Other Uses	4,673,670	4,986,492	6,766,914	5,947,608	8,480,758
Excess (Deficiency) of Revenue Over Expenses	(500,360)	(88,497)	(1,803,859)	(991,109)	(3,133,344)
Fund Balance, April 30th	42,346,958	42,258,461	44,702,725	45,369,934	42,236,590
Working Capital, April 30,					
Less Bond Proceed Balance	(216,261)	424,853	(550,157)	453,584	441,911

*While the fund is projecting a deficiency for 2014/15, \$3,018,400 in projects from FY14 bond proceeds are scheduled for FY15,

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Medical Insurance Internal Service Fund by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	3,915	3,915	130,789	66,299	100,643
Revenues:					
General Government	2,575,025	2,718,893	2,486,932	2,465,586	2,882,019
Total Revenues	2,575,025	2,718,893	2,486,932	2,465,586	2,882,019
Other Sources:					
Transfers	61,774	-	-	-	-
Total Other Sources	61,774	-	-	-	-
Total Revenues and Other Sources	2,636,799	2,718,893	2,486,932	2,465,586	2,882,019
Resources Available to Budget	2,640,714	2,722,808	2,617,721	2,531,885	2,982,662
Expenditures:					
General Government	2,636,799	2,656,509	2,476,243	2,431,242	2,882,014
Total Expenditures	2,636,799	2,656,509	2,476,243	2,431,242	2,882,014
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	2,636,799	2,656,509	2,476,243	2,431,242	2,882,014
Excess (Deficiency) of Revenue Over Expenditures	-	62,384	10,689	34,344	5
Fund Balance, April 30th	3,915	66,299	141,478	100,643	100,648

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenses and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Medical Insurance Internal Service Fund by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	3,915	3,915	130,789	66,299	100,643
Revenues:					
Charges for Services	2,434,852	2,593,572	2,399,394	2,331,922	2,758,201
Miscellaneous	140,173	125,321	87,538	133,664	123,818
Total Revenues	2,575,025	2,718,893	2,486,932	2,465,586	2,882,019
Other Sources:					
Transfers	61,774	-	-	-	-
Total Other Sources	61,774	-	-	-	-
Total Revenues and Other Sources	2,636,799	2,718,893	2,486,932	2,465,586	2,882,019
Resources Available to Budget	2,640,714	2,722,808	2,617,721	2,531,885	2,982,662
Expenditures:					
Contractual Services	2,636,799	2,656,509	2,476,243	2,431,242	2,882,014
Total Operations and Maint.	2,636,799	2,656,509	2,476,243	2,431,242	2,882,014
Total Expenditures	2,636,799	2,656,509	2,476,243	2,431,242	2,882,014
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	2,636,799	2,656,509	2,476,243	2,431,242	2,882,014
Excess (Deficiency) of Revenue Over Expenditures	-	62,384	10,689	34,344	5
Fund Balance, April 30th	3,915	66,299	141,478	100,643	100,648

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Vehicle Maintenance Internal Service Fund by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	(110,140)	(34,596)	187,797	187,797	-
Revenues:					
Community Services	1,084,923	1,160,674	-	-	-
Total Revenues	1,084,923	1,160,674	-	-	-
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,084,923	1,160,674	-	-	-
Resources Available to Budget	974,783	1,126,078	187,797	187,797	-
Expenditures:					
Community Services	1,009,379	938,281	-	-	-
Total Expenditures	1,009,379	938,281	-	-	-
Other Uses:					
Transfers	-	-	187,797	187,797	-
Total Other Uses	-	-	187,797	187,797	-
Total Expenditures and Other Uses	1,009,379	938,281	187,797	187,797	-
Excess (Deficiency) of Revenue Over Expenditures	75,544	222,393	(187,797)	(187,797)	-
Fund Balance, April 30th	(34,596)	187,797	-	-	-

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenses and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Vehicle Maintenance Internal Service Fund by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	(110,140)	(34,596)	187,797	187,797	-
Revenues:					
Charges for Services	978,720	1,078,738	-	-	-
Intergovernmental	106,203	81,936	-	-	-
Total Revenues	1,084,923	1,160,674	-	-	-
Total Revenues and Other Sources	1,084,923	1,160,674	-	-	-
Resources Available to Budget	974,783	1,126,078	187,797	187,797	-
Expenditures:					
Personnel Services	315,313	323,962	-	-	-
Contractual Services	62,847	68,706	-	-	-
Commodities	556,227	515,588	-	-	-
Other Operational Expense	-	121	-	-	-
Total Operations and Maint.	934,387	908,377	-	-	-
Capital Outlay	44,992	9,949	-	-	-
Internal Service Charges	30,000	19,955	-	-	-
Total Expenditures	1,009,379	938,281	-	-	-
Other Uses:					
Transfers	-	-	187,797	187,797	-
Total Other Uses	-	-	187,797	187,797	-
Total Expenditures and Other Uses	1,009,379	938,281	187,797	187,797	-
Excess (Deficiency) of Revenue Over Expenditures	75,544	222,393	(187,797)	(187,797)	-
Fund Balance, April 30th	(34,596)	187,797	-	-	-

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Risk Management Internal Service Fund by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	(1,374)	186,456	289,247	256,803	571,028
Revenues:					
General Government	1,223,591	1,112,553	1,375,000	1,375,000	1,025,000
Total Revenues	1,223,591	1,112,553	1,375,000	1,375,000	1,025,000
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	1,223,591	1,112,553	1,375,000	1,375,000	1,025,000
Resources Available to Budget	1,222,217	1,299,009	1,664,247	1,631,803	1,596,028
Expenditures:					
General Government	973,987	1,042,206	1,062,947	1,060,775	989,928
Total Expenditures	973,987	1,042,206	1,062,947	1,060,775	989,928
Other Uses:					
Transfers	61,774	-	-	-	-
Total Other Uses	61,774	-	-	-	-
Total Expenditures and Other Uses	1,035,761	1,042,206	1,062,947	1,060,775	989,928
Excess (Deficiency) of Revenue Over Expenditures	187,830	70,347	312,053	314,225	35,072
Fund Balance, April 30th	186,456	256,803	601,300	571,028	606,100
Cash Balance, April 30th	-	31,449	-	108,858	143,930

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenses and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Risk Management Internal Service Fund by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	(1,374)	186,456	289,247	256,803	571,028
Revenues:					
Charges for Services	980,000	997,759	1,275,000	1,275,000	925,000
Miscellaneous	243,591	114,794	100,000	100,000	100,000
Total Revenues	1,223,591	1,112,553	1,375,000	1,375,000	1,025,000
Total Revenues and Other Sources	1,223,591	1,112,553	1,375,000	1,375,000	1,025,000
Resources Available to Budget	1,222,217	1,299,009	1,664,247	1,631,803	1,596,028
Expenditures:					
Personnel Services	105,161	106,027	65,600	40,000	50,600
Contractual Services	868,826	936,179	997,347	1,020,775	939,328
Total Operations and Maint.	973,987	1,042,206	1,062,947	1,060,775	989,928
Total Expenditures	973,987	1,042,206	1,062,947	1,060,775	989,928
Other Uses:					
Transfers	61,774	-	-	-	-
Total Other Uses	61,774	-	-	-	-
Total Expenditures and Other Uses	1,035,761	1,042,206	1,062,947	1,060,775	989,928
Excess (Deficiency) of Revenue Over Expenditures	187,830	70,347	312,053	314,225	35,072
Fund Balance, April 30th	186,456	256,803	601,300	571,028	606,100
Cash Balance, April 30th	-	31,449	-	108,858	143,930

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenditures and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Equipment Replacement Internal Service Fund by Department

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	-	-	-	-	-
Revenues:					
General Government	-	-	-	-	281,290
Total Revenues	-	-	-	-	281,290
Other Sources:					
Transfers	-	-	-	-	-
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	-	-	-	-	281,290
Resources Available to Budget	-	-	-	-	281,290
Expenditures:					
Police	-	-	-	-	77,000
Fire/Rescue	-	-	-	-	74,000
Community Services	-	-	-	-	122,000
Total Expenditures	-	-	-	-	273,000
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	-	-	-	273,000
Excess (Deficiency) of Revenue Over Expenditures	-	-	-	-	8,290
Fund Balance, April 30th	-	-	-	-	8,290

Village of Lake Zurich, Illinois
Schedule of Revenues, Expenses and Changes in Fund Balance
Fiscal Year 2014/15 Budget

Equipment Replacement Internal Service Fund by Major Category

	2011-12	2012-13	2013-14		2014-15
	Actual	Actual	Budget	Projected	Recommended
Fund Balance, May 1st	-	-	-	-	-
Revenues:					
Charges for Services	-	-	-	-	281,190
Investment Income	-	-	-	-	100
Total Revenues	-	-	-	-	281,290
Other Sources:					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	-	-	-	-	281,290
Resources Available to Budget	-	-	-	-	281,290
Expenditures:					
Capital Outlay	-	-	-	-	273,000
Total Expenditures	-	-	-	-	273,000
Other Uses:					
Transfers	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	-	-	-	273,000
Excess (Deficiency) of Revenue Over Expenditures	-	-	-	-	8,290
Fund Balance, April 30th	-	-	-	-	8,290

Budget 2014-15

Revenues 101 GENERAL FUND

Date: 4/28/2014

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
LOCAL TAXES								
10110005	GENERAL GOVERNMENT	4111	PROPERTY TAX-GENERAL	2,123,339	2,067,691	1,879,326	PROPERTY TAX LEVY - 2013	1,879,326
		4115	PROPERTY TAX-IMRF	176,056	176,056	194,000	PROPERTY TAX LEVY - 2013	194,000
		4131	PROPERTY TAX-ROAD/BRIDGE	8,200	11,868	9,500	PROPERTY TAX LEVY - 2013	9,500
		4141	UTILITY TAX - ELECTRIC	0	0	700,000	UTILITY TAX - PHASED IN 2.5% MAY AND 5% NOVEMBER	700,000
		4142	UTILITY TAX - GAS	0	0	200,000	UTILITY TAX - PHASED IN 2.5% MAY AND 5% NOVEMBER	200,000
		4143	CABLE TV FRANCHISE	231,062	286,274	307,631	CABLE FRANCHISE FEES - AT&T AND COMCAST	307,631
		4144	TELECOM TAX	935,772	1,021,465	1,003,203	TELECOMMUNICATIONS TAX	1,003,203
10124020	POLICE	4112	PROPERTY TAX-POLICE PROT	637,002	637,002	640,217	PROPERTY TAX LEVY - 2013	640,217
		4117	PROPERTY TAX-POLICE PEN	1,258,003	1,258,003	1,392,968	PROPERTY TAX LEVY - 2013	1,392,968
10125030	FIRE/RESCUE	4113	PROPERTY TAX-FIRE PROTEC	637,002	637,002	640,217	PROPERTY TAX LEVY - 2013	640,217
		4114	PROPERTY TAX-AMBULANCE	135,894	135,894	142,408	PROPERTY TAX LEVY - 2013	142,408
		4118	PROPERTY TAX-FIRE PEN	1,723,339	1,724,218	1,905,372	PROPERTY TAX LEVY - 2013	1,905,372
10167900	PARK & REC	4121	PROPERTY TAX-SRA	180,000	181,913	180,000	SRA TAX LEVY \$0.02	180,000
Sub-Total: LOCAL TAXES				8,045,669	8,137,386	9,194,842		

INTERGOVERNMENTAL

10110005	GENERAL GOVERNMENT	4211	STATE INCOME TAX	1,809,338	1,905,366	1,852,195	INCOME TAX DISTRIBUTIONS PER CAPITAL	1,852,195
		4212	STATE USE TAX	310,327	340,238	344,838	STATE USE TAX	344,838
		4213	PERSONAL PROP REPL TAX	50,918	63,575	61,085	PERSONAL PROPERTY REPLACEMENT TAX	61,085
		4221	MUN RETAILERS OCC TAX	6,174,409	6,184,459	6,366,708	STATE SALES TAX	6,366,708
		4231	MUNICIPAL AUTO RENTAL TAX	3,000	5,818	5,892	AUTO RENTAL TAX	5,892
		4232	PULL TAB & JAR GAME TAX	2,000	2,239	2,000	PULL TAE & JAR GAMES	2,000
		4262	REIMBURSEMENTS	0	375	0		
10113015	FINANCE	4262	REIMBURSEMENTS	0	498	0		
10124020	POLICE	4251	GRANTS	24,000	35,632	16,000	IDOT ENFORCEMENT GRANT	16,000
		4262	REIMBURSEMENTS	355,615	352,000	384,622	ETSB WIRELESS FUNDING/DISPATCH DISPATCH AGREEMENT - KILDEER	100,000 56,774

Budget 2014-15

Date: 4/28/2014

Revenues 101 GENERAL FUND

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124020...	POLICE...	4262...	REIMBURSEMENTS...	355,615...	352,000...	384,622...	DISPATCH AGREEMENT - HAWTHORN WOODS	92,210
							DISPATCH AGREEMENT - ISLAND LAKE	135,638
10125030	FIRE/RESCUE	4243	STATE FIRE/RESCUE TRNG	585	0	0		
		4251	GRANTS	0	2,250	25,000	GRANT FUNDS FOR TURNOUT GEAR	25,000
		4261	FIRE/RESCUE SRVC CONTRACT	4,975,230	4,590,187	4,745,503	FIRE DISTRICT CONTRACT (45.78% OF BUDGETED ITEMS)	4,745,503
		4262	REIMBURSEMENTS	0	1,483	0		
10128080	B & Z	4262	REIMBURSEMENTS	4,000	7,000	4,000	CODE ENFORCEMENT & REVIEW REIMBURSEMENTS	4,000
10136040	P/W-GEN SVCS	4241	IDOT STREET MAINT REIM	18,000	13,600	14,000	IDOT REIMBURSEMENT FOR MAINTENANCE TO VILLAGE	14,000
		4244	RAND & PAULUS TRAFFIC LGT	4,500	4,500	4,500	RAND & PAULUS TRAFFIC LIGHT	4,500
		4251	GRANTS	650,000	10,000	110,000	MIDLOTHIAN TRAFFIC SIGNAL PHASE II ENG REIMBURSEMENT GRANTS	100,000 10,000
		4262	REIMBURSEMENTS	94,000	12,736	4,000	REIMBURSEMENTS FROM OTHERS	4,000
10136071	VEHICLE MAINTENANCE	4262	REIMBURSEMENTS	0	90,000	94,000	VEHICLE REPAIR REIMBURSEMENT - KILDEER FUEL SALES - HAWTHORN WOODS & KILDEER	12,000 82,000
10167900	PARK & REC	4262	REIMBURSEMENTS	0	1,362	0	ANTICIPATED CONSTRUCTION, ETC.	0

Sub-Total: INTERGOVERNMENTAL

14,475,922 13,623,318 14,034,343

LICENSES PERMITS FEES

10110005	GENERAL GOVERNMENT	4311	LIQUOR LICENSES	80,000	86,091	75,000	LIQUOR LICENSES	75,000
		4312	BUSINESS LICENSES	96,000	101,225	96,000	BUSINESS LICENSING FEE	96,000
10124020	POLICE	4391	OVERWEIGHT TRUCK PERMITS	5,000	4,980	4,000	OVERWEIGHT TRUCK PERMITS	4,000
10125030	FIRE/RESCUE	4331	RESIDENTIAL-FIRE ALARM	0	0	200	RESIDENTIAL ALARM	200
		4332	COM/IND FIRE ALARM SYS	7,000	6,665	7,000	BUILD OUT FIRE ALARM SYSTEMS - NEW COMMERCIAL/INDUSTRIAL EXISTING	5,000 2,000
		4334	RESIDENTIAL-SPRINKLER SYS	1,000	2,300	2,000	EXPECTED FEE	2,000

Budget 2014-15

Date: 4/28/2014

Revenues 101 GENERAL FUND

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125030...	FIRE/RESCUE...	4335	COM/IND SPRINKLER SYS	18,000	13,515	18,500	BUILD OUT SPRINKLER SYSTEM PERMIT/PLAN REVIEW	8,500
							COMMERCIAL/INDUSTRIAL SPRINKLER PERMIT/PLAN REVIEW	10,000
		4338	OPERATIONAL PERMITS	3,500	3,150	3,500	OPERATIONAL PERMIT	3,500
		4339	OTHER FIRE SUPPRESSION	600	900	750	OTHER FIRE SUPPRESSION SYSTEM PERMIT	750
		4342	CONTRACTOR REGISTRATION	700	1,600	1,000	SPRINKLER AND OTHER SUPPRESSION SYSTEM CONTRACTOR	1,000
		4352	SITE PLAN REVIEW	9,000	10,350	10,000	SITE PLAN REVIEW	10,000
		4371	PR-SPRINKLER SYSTEM	18,000	14,282	15,000	EXPECTED FEE	15,000
		4372	PR-FIRE ALARM SYSTEM	7,000	7,000	8,500	PLAN REVIEW FIRE ALARM SYSTEM	8,500
		4379	PR-OTHER FIRE PREVENTION	600	900	1,000	PLAN REVIEW FEES - OTHER FIRE SUPPRESSION	1,000
		4383	KILDEER INSPECTION FEES	7,500	3,750	8,500	INSPECTION AND PLAN REVIEW FEES	8,500
		4384	DEER PARK INSPECTION FEES	25,000	23,048	25,000	INSPECTION AND PLAN REVIEW FEES	25,000
		4386	HAWTHORN WOODS INSP FEES	0	200	500	INSPECTION AND PLAN REVIEW FEES	500
		4387	REINSPECTION FEE	500	-75	500	REINSPECTION FEES	500
10128080	B & Z	4321	BUILDING PERMITS	108,980	96,500	90,000	BUILDING PERMITS APROXIMATELY	90,000
		4322	ELECTRIC PERMITS	28,000	40,000	24,995	ELECTRIC PERMITS BASED ON BUILDING PERMITS	24,995
		4323	PLUMBING PERMITS	40,108	75,000	47,400	PLUMBING PERMITS BASED ON PROJECTED BUILDING PERMITS	47,400
		4324	TEMP USE PERMITS	1,650	500	1,750	TEMPORARY USE PERMITS - TENT, OUTSIDE SALES, ETC.	1,750
		4325	SPECIAL USE PERMITS	6,500	4,553	6,500	SPECIAL USE PERMITS - 6 APPLICATIONS FOR SPECIAL USE	6,500
		4326	HVAC/MECHANICAL	34,780	40,000	30,150	HVAC & MECHANICAL PERMITS	30,150
		4341	ADMIN FEES	7,875	13,500	7,875	ADMINISTRATION FEE AT 325 PERMITS CHARGED \$35.00	7,875
		4342	CONTRACTOR REGISTRATION	46,000	67,000	46,000	CONTRACTOR REGISTRATION 460 X \$100.00	46,000
		4343	OCCUPANCY CERTIF-S/F	3,500	8,500	3,500	OCCUPANCY CERTIFICATES-HOME OCCUPATION - APPROX - 9	3,500

Budget 2014-15
Revenues 101 GENERAL FUND

Date: 4/28/2014

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10128080...	B & Z...	4344	OCCUPANCY CERTIF-OTHER	15,000	18,000	15,000	OCCUPANCY CERTIFICATES	15,000
		4351	ADMIN PLAN REVIEW	80,000	115,000	82,630	ADMINISTRATIVE PLAN REVIEWS	82,630
		4352	SITE PLAN REVIEW	5,000	24,046	5,000	SITE PLAN REVIEW- APPROXIMATELY 6 CASES	5,000
		4353	EXT APPEARANCE REVIEW	3,000	3,200	3,000	EXTERIOR APPEARANCE REVIEW- APPROX 6 APPLICATIONS	3,000
		4354	SUBDIVISION APPL REVIEW	850	0	850	SUBDIVISION APPLICATIONS- COMM. 1	850
		4356	PLANNED UNIT DEVL P REVIEW	2,000	4,600	2,000	PLANNED UNIT DEVELOPMENT - 1 CASE	2,000
		4361	ZONING/TEXT MAP AMEND	1,450	900	1,000	TEXT AND MAP AMENDMENTS	1,000
		4362	ZONING VARIANCES-S/F	375	500	500	ZONING VARIANCES - SINGLE FAMILY - 4 AT \$125.00	500
		4363	ZONING VARIANCES-OTHER	950	1,425	475	ZONING COMMERCIAL VARIATION 1 @475	475
		4364	ZONING CERTIFICATES	375	300	375	ZONING COMPLIANCE CERTIFICATES - 3 @ \$125	375
		4382	ELEVATOR INSPECTIONS	14,580	14,580	14,580	ELEVATOR INSPECTIONS - TWICE A YEAR - 64 ELEVATORS RE-INSPECTIONS	14,080 500
		4387	REINSPECTION FEE	3,500	1,420	2,000	RE-INSPECTIONS RESIDENTIAL, COMMERCIAL & INDUSTRIAL	2,000
		4395	OTHER PERMITS	80,000	85,000	80,000	OTHER PERMITS - APPROXIMATELY 50 ISSUED	80,000
		4398	MOWING REIMBURSEMENT	0	2,638	3,000	MOWING REIMBURSEMENT - VIOLATION ABATEMENT	3,000
10136040	P/W-GEN SVCS	4355	ENGINEERING REVIEW	80,000	35,110	12,000	PLAN REVIEWS FOR DEVELOPMENT	12,000
		4358	ENGINEERING REIMBURSEMENT	0	11,528	0		
		4394	WATER SHED DEVL P	8,000	4,750	8,000	WATERSHED PERMIT FEES FOR NEW DEVELOPMENT	8,000
10167965	ATHLETICS	4393	PARK FEES	0	1,313	0	FIELD RENTAL FOR SOCCER	0
10167970	AQUATICS	4392	PARK PERMITS	28,500	19,334	29,000	BEACH PASSES/GUEST PASSES	0
							\$5 INCREASE AFTER MAY 15	9,000
							EARLY BIRD RATE ON OR BEFORE MAY 15=2013 SUMMER	20,000
		4393	PARK FEES	46,500	37,707	52,450	SWIM LESSONS	0
							KAYAK RENTALS-75/25 SPLIT WITH INDEPENDENT CONTRACTOR	250

Budget 2014-15

Revenues 101 GENERAL FUND

Date: 4/28/2014

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10167970...	AQUATICS...	4393...	PARK FEES...	46,500...	37,707...	52,450...	KAYAK LESSONS-75/25 SPLIT WITH INDEPENDENT CONTRACTOR	300
							ENTRANCE/DAILY FEES	43,800
							CAMP-3 SESSIONS OF 20/EACH @ \$45	2,700
							PUBLIC-3 SESSIONS OF 20/EACH 2 CLASSE/DAY @ \$45	5,400
10167975	SPECIAL INTEREST & EVENT	4393	PARK FEES	8,500	15,360	13,000	4TH OF JULY ENTRANCE-BASED ON HISTORY	13,000
10167990	RENTALS(FACILITY/PARK)	4393	PARK FEES	5,000	7,088	7,500	PAULUS PARK-IRON GIRL, TRIATHLON, TASTE OF TOWNS PICNIC SHELTERS-INDIVIDUAL	3,500
								4,000

Sub-Total: LICENSES PERMITS FEES 940,373 1,029,233 867,480

FINES AND FORFEITS

10124020	POLICE	4411	CIRCUIT COURT	350,000	320,000	320,000	CIRCUIT COURT	320,000
		4412	CIRCUIT COURT-SPECIAL DUI	25,000	22,000	18,000	CIRCUIT COURT - SPECIAL DUI	18,000
		4413	CIRCUIT COURT VM CITATION	20,000	17,000	18,000	CIRCUIT COURT - VM CITATION	18,000
		4414	LOCAL ORDINANCES	400,000	380,000	380,600	OVERNIGHT PARKING PERMITS	600
							LOCAL ORDINANCE FINES	20,000
							RED LIGHT CAMERA VIOLATIONS	360,000
10128080	B & Z	4411	CIRCUIT COURT	5,000	100	2,500	ADJUDICATION PROGRAM APPROXIMATELY 25 @ \$100	2,500

Sub-Total: FINES AND FORFEITS 800,000 739,100 739,100

CHARGES FOR SERVICE

10124020	POLICE	4512	PRINTING/REPRODUCTION FEE	5,500	4,000	4,500	POLICE REPORTS	3,000
							FINGERPRINT FEES	1,500
		4521	POLICE-ALARM FEES	6,000	5,425	4,500	CHARGES FOR RESPONDING TO FALSE ALARMS	4,500
		4522	POLICE-ALARM REBATE FEES	45,000	49,046	45,000	ALARM MONITORING FEE	45,000
		4523	POLICE SPECIAL DETAIL	35,000	48,000	30,000	HIREBACK DETAILS/REIMBURSED	30,000
		4524	POLICE ADMIN TOW FEE	91,250	63,000	75,000	ADMINISTRATIVE TOW FEE	75,000
		4525	POLICE LOCKOUT FEES	7,000	6,550	7,000	CHARGES FOR ASSISTANCE IN OPENING CAR LOCKS	7,000
10125030	FIRE/RESCUE	4512	PRINTING/REPRODUCTION FEE	0	320	0		

Budget 2014-15
Revenues 101 GENERAL FUND

Date: 4/28/2014

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125030...	FIRE/RESCUE...	4532	FIRE/RESCUE-SPECIAL DTL	12,450	11,763	10,245	TRIATHLON COSTS (LAKE ZURICH)	3,750
							FOOTBALL GAMES	4,445
							ALPINE RACES	400
							IRON GIRL IN LZ	0
							DEER PARK TOWN CENTER FIREWORKS	950
							BILTMORE FIREWORKS	700
		4533	FIRE/RESCUE AMBULANCE FEE	408,540	408,540	420,000	AMBULANCE SERVICES	420,000
		4535	FIRE/RESCUE PUBLIC EDUC	0	2,133	0		
10128080	B & Z	4512	PRINTING/REPRODUCTION FEE	50	7	0	PRINTING/REPRODUCTION FEE	50
10136040	P/W-GEN SVCS	4597	MISC CHARGES FOR SERVICE	0	3,355	0		
10167935	DANCE	4561	PARK PROGRAM FEES	79,000	32,057	50,000	TICKET SALES/VIDEO (RELOCATE RECITAL FROM PAC)	4,000
							COSTUME	13,800
							FALL, WINTER CLASSES (ANTICIPATE 20%INCREASE IN 2ND YR)	0
							SUMMER CLASSES	4,000
							163 PARTICIPANTS @ \$173	28,200
10167940	PRESCHOOL	4561	PARK PROGRAM FEES	153,000	124,000	161,122	MUSIC IN THE BOX	7,000
							TERRIFIC TWOS-102 PARTICIPANTS @ \$176	17,952
							LUNCH BUNCH	15,300
							YBR (PRE K) 4 DAY	26,010
							YBR 2 DAY	41,820
							YBR 3 DAY	53,040
10167945	YOUTH PROGRAMS	4561	PARK PROGRAM FEES	1,800	4,203	2,800	GLITZY GIRLZ	600
							SAFETY TOWN (NO LONGER OFFERED)	0
							PICASSO'S WORKSHOP	2,200
10167960	CAMPS	4561	PARK PROGRAM FEES	133,500	122,760	138,290	TEEN-6TH THROUGH 8TH GRADE	45,000
							ALPINE-1ST THROUGH 5TH GRADE	78,500
							PEEWEE-5 TO 6 YEAR OLDS	6,120
							KIDDIE-3 TO 4 YEAR OLDS	8,670
10167965	ATHLETICS	4561	PARK PROGRAM FEES	57,625	62,254	65,165	T-BALL	6,250

Budget 2014-15
Revenues 101 GENERAL FUND

Date: 4/28/2014

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10167965...	ATHLETICS...	4561...	PARK PROGRAM FEES...	57,625...	62,254...	65,165...	BASKETBALL INSTRUCTION-40 @ \$55 SOCCER CAMPS ADULT FLAG FOOTBALL LEAGUE-4 TEAMS @ \$550 TENNIS GOLF ALL STAR SPORTS-CONTRACTUAL 30 @ \$63 ICE SKATING/HOCKEY ADULT SOFTBALL-5 TEAMS @ \$550 TAE KWON DO KARATE	2,200 1,875 2,200 17,000 1,500 1,890 2,500 2,750 2,000 25,000
10167975	SPECIAL INTEREST & EVENT	4561	PARK PROGRAM FEES	6,225	8,455	9,225	SELF DEFENSE MAGIC CLASSES GUITAR-SLIGHTLY BELOW COPETITOR (OFFBEAT) VILLAGE SINGERS-TICKET SALES, REGISTRATION	1,375 750 5,000 2,100
		4562	CONCERT SALES	2,500	1,337	1,400	VILLAGE SINGES-CA PIZZA KITCHEN INCOME	1,400
		4563	PARK SPECIAL EVENTS	9,150	9,310	15,300	CHAMBER TASTE OF LAKE ZURICH - SEE DONATION LINE ITEM KRIS KRINGLE EVENT-DOWNTOWN 10 VENDORS @ \$125 CRAFT BEER EVENT-10 VENDORS @ \$125 1 EVENINGS W/SANTA - EA NIGHT 30 KIDS; 30 ADULTS 4TH OF JULY - FOOD VENDORS 8 @ \$175.00 BEER TENT (LIQUOR SALES) JULY 4 SPONSORS-LEAD SPONSOR (AAA INS) AND ALPINE RUN RIDES - 4TH OF JULY AND GAMES MONSTER BASH-DISCONTINUE IN 2014	0 1,250 1,250 600 1,400 3,500 6,500 800 0

Budget 2014-15
Revenues 101 GENERAL FUND

Date: 4/28/2014

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10167975...	SPECIAL INTEREST & EVENT	4564	PARK OUTINGS	500	0	0	EQUALS EXPENSE OF TICKET/BUS-DISCONTINUE	0
10167985	FITNESS	4561	PARK PROGRAM FEES	8,000	5,266	8,000	YOGA ZUMBA FITNESS CLASSES WEIGHT LOSS	2,500 1,000 2,500 2,000
10167995	CONCESSIONS	4565	PARK CONCESSIONS	2,000	0	1,000	CONCESSIONAIRE AGREEMENT-10%	1,000
		4566	POP MACHINES	1,500	0	0	POP VENDING MACHINES REVENUE BARN AND THREE (3) OUTSIDE: BREEZEWALD, PAULUS CONCES	0 0 0

Sub-Total: CHARGES FOR SERVICE 1,065,590 971,781 1,048,547

INTEREST

10110005	GENERAL GOVERNMENT	4701	INTEREST INCOME	10,000	11,000	10,000	INTEREST INCOME	10,000
		4702	DIVIDEND INCOME	3,000	3,000	3,000	DIVIDEND INCOME	3,000

Sub-Total: INTEREST 13,000 14,000 13,000

REIMBURSEMENTS

10136040	P/W-GEN SVCS	4804	RECYCLING REIM	50,000	26,000	25,000	REIMBURSEMENT FOR RECYCLING SWALCO/OIL/ELECTRONICS	25,000
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Sub-Total: REIMBURSEMENTS 50,000 26,000 25,000

MISCELLANEOUS

10110005	GENERAL GOVERNMENT	4853	RENTAL INCOME	45,000	47,500	47,500	CELLULAR TOWER LEASE INCOME	47,500
		4854	RECOVERY-WRITTEN OFF ACTS	0	3,916	0		
		4857	MISC INCOME	1,000	1,865	1,000	MISCELLANEOUS INCOME	1,000
10113015	FINANCE	4857	MISC INCOME	0	27,397	0		
10124020	POLICE	4851	DONATIONS	0	70	0		
		4857	MISC INCOME	500	303	500	MISCELLANEOUS REVENUE - POLICE	500
10125030	FIRE/RESCUE	4851	DONATIONS	200	700	200	POSSIBLE DONATIONS	200

Budget 2014-15
Revenues 101 GENERAL FUND

Date: 4/28/2014

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10128080	B & Z	4857	MISC INCOME	4,080	48,780	4,080	PURCHASE OF LOCAL AMENDMENTS, MAPS, CODES OLD ESCROW CLEANUP	4,080 0
10136040	P/W-GEN SVCS	4853	RENTAL INCOME	176,000	176,000	0	WATER FUND CHARGE FOR FACILITY USAGE	0
		4857	MISC INCOME	2,000	8,129	2,000	MISC	2,000
10167900	PARK & REC	4851	DONATIONS	500	6,000	1,500	CHAMBER TASTE OF THE TOWNS	1,500
		4857	MISC INCOME	1,000	2,075	1,000	MISCELLANEOUS INCOME	1,000
10167975	SPECIAL INTEREST & EVENT	4860	BLOCK PARTY DONATIONS	0	4,381	6,700	FOOD VENDOR FEES-20 @ \$125 NIGHT GLOW SALES PROCEEDS DONATIONS PORTION OF BEER SALES-SPLIT WITH CHAMBER/LIONS/ROTARY	2,500 200 2,500 1,500
10167990	RENTALS(FACILITY/PARK)	4853	RENTAL INCOME	3,400	3,426	3,400	MARQUEE RENTAL BARN RENTALS	900 2,500

Sub-Total: MISCELLANEOUS 233,680 330,542 67,880

OTHER FINANCING SOURCES

10124020	POLICE	4954	SALE OF FIXED ASSETS	15,000	8,807	9,000	SALE OF REPLACED POLICE VEHICLES DUI/SEIZURES/AUCTION	4,000 5,000
10125030	FIRE/RESCUE	4954	SALE OF FIXED ASSETS	0	9,100	3,500	SALE OF OLD AMBULANCE	3,500
10136040	P/W-GEN SVCS	4954	SALE OF FIXED ASSETS	5,000	11,688	5,000	AUCTION ITEMS	5,000

Sub-Total: OTHER FINANCING SOURCES 20,000 29,595 17,500

INTERFUND TRANSFERS

10136071	VEHICLE MAINTENANCE	49602	TRANSFER F/VEHICLE MAINT	161,505	161,506	0	EQUITY TRANSFER FROM CLOSING VEH MAINT FUND	86,000
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Sub-Total: INTERFUND TRANSFERS 161,505 161,506 0

NON BUDGETED ITEMS

10110005	GENERAL GOVERNMENT	4953	CHANGE IN MARKET VALUE	0	2,000	0		
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Sub-Total: NON BUDGETED ITEMS 0 2,000 0

Budget 2014-15

Date: 4/28/2014

Revenues 101 GENERAL FUND

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Total:	GENERAL FUND			25,805,739	25,064,461	26,007,692		

Budget 2014-15

Date: 4/28/2014

Revenues 202 MOTOR FUEL TAX

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
INTERGOVERNMENTAL								
20236040	MOTOR FUEL TAX	4214	MFT ALLOTMENT	565,592	592,755	506,637	MFT ALLOTMENT - ASSUMES 2% DECREASE FROM CURRENT YR MFT HIGH GROWTH ALLOTMENT ILLINOIS JOBS NOW ALLOTMENT - ASSUMES NOT FUNDED IN 15	494,637 12,000 0
Sub-Total:	INTERGOVERNMENTAL			565,592	592,755	506,637		
INTEREST								
20236040	MOTOR FUEL TAX	4701	INTEREST INCOME	2,000	65	100	PROJECTED INTEREST INCOME	100
Sub-Total:	INTEREST			2,000	65	100		
Total:	MOTOR FUEL TAX			567,592	592,820	506,737		

Budget 2014-15
Revenues 203 HOTEL TAX

Date: 4/28/2014

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
LOCAL TAXES								
20367900	HOTEL TAX FUND	4161	HOTEL/MOTEL TAX	92,938	101,747	97,244	HOTEL/MOTEL TAX	97,244
Sub-Total:	LOCAL TAXES			92,938	101,747	97,244		
INTEREST								
20367900	HOTEL TAX FUND	4701	INTEREST INCOME	100	35	75	INTEREST INCOME	75
Sub-Total:	INTEREST			100	35	75		
Total:	HOTEL TAX			93,038	101,782	97,319		

Budget 2014-15
Revenues 210 TIF TAX ALLOCATION FUND

Date: 4/28/2014

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
LOCAL TAXES								
21036049	TIF TAX ALLOCATION FUND	4123	PROPERTY TAX-DIST BOND	1,300,000	1,296,284	1,300,000	TIF DISTRICT INCREMENTAL PROPERTY TAX	1,300,000
Sub-Total: LOCAL TAXES				1,300,000	1,296,284	1,300,000		
INTEREST								
21036049	TIF TAX ALLOCATION FUND	4701	INTEREST INCOME	150	4,660	0	INTEREST EARNINGS	0
Sub-Total: INTEREST				150	4,660	0		
MISCELLANEOUS								
21036049	TIF TAX ALLOCATION FUND	4853	RENTAL INCOME	98,376	98,476	104,676	RENTAL INCOME FROM VILLAGE OWNED TIF PROPERTIES	104,676
		4857	MISC INCOME	0	100	0		
Sub-Total: MISCELLANEOUS				98,376	98,576	104,676		
NON BUDGETED ITEMS								
21036049	TIF TAX ALLOCATION FUND	4953	CHANGE IN MARKET VALUE	0	-11,000	0		
Sub-Total: NON BUDGETED ITEMS				0	-11,000	0		
Total: TIF TAX ALLOCATION FUND								
				1,398,526	1,388,520	1,404,676		

Budget 2014-15

Date: 4/28/2014

Revenues 301 DEBT SERVICE

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
LOCAL TAXES								
30170005	DEBT ACTIVITY	4123	PROPERTY TAX-DIST BOND	1,067,787	1,075,657	1,594,696	PROPERTY TAXES PROCEEDS RELATED TO DEBT	1,594,696
Sub-Total:	LOCAL TAXES			1,067,787	1,075,657	1,594,696		
INTEREST								
30170005	DEBT ACTIVITY	4701	INTEREST INCOME	500	175	250	INTEREST INCOME	250
Sub-Total:	INTEREST			500	175	250		
Total:	DEBT SERVICE			1,068,287	1,075,832	1,594,946		

Budget 2014-15
Revenues 310 TIF DEBT SERVICE

Date: 4/28/2014

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
INTEREST								
31070049	TIF DEBT	4701	INTEREST INCOME	4,000	90	100	INTEREST INCOME	100
Sub-Total: INTEREST				4,000	90	100		
MISCELLANEOUS								
31070049	TIF DEBT	4857	MISC INCOME	0	2,232	0		
Sub-Total: MISCELLANEOUS				0	2,232	0		
OTHER FINANCING SOURCES								
31070049	TIF DEBT	4902	PROCEEDS-G.O. BONDS	537,000	537,000	1,055,000	2014 GO DEBT LIMIT EXTENSION BOND PROCEEDS	1,055,000
Sub-Total: OTHER FINANCING SOURCES				537,000	537,000	1,055,000		
INTERFUND TRANSFERS								
31070049	TIF DEBT	49210	TRANSFER F/STAF FUND	1,300,000	1,275,000	650,000	FROM SPECIAL TAX ALLOCATION FUND FOR DEBT SERVICE	650,000
Sub-Total: INTERFUND TRANSFERS				1,300,000	1,275,000	650,000		
Total: TIF DEBT SERVICE				1,841,000	1,814,322	1,705,100		

Budget 2014-15
Revenues 401 CAPITAL PROJECT

Date: 4/28/2014

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
INTERGOVERNMENTAL								
40179005	CAPITAL PROJECTS	4251	GRANTS	182,030	13,308	129,000	LIGHT FIXTURE REPLACEMENT GRANT	16,000
							ELA ROAD RIGHT TURN LANE AT ROUTE 12 GRANT	0
							EMERALD ASH BORER GRANT - MAYOR'S CAUCUS & IDNR	13,000
							SAFE ROUTE TO SCHOOL GRANT	100,000
							MIDLOTHIAN ROAD TRAFFIC SIGNAL GRANT	0
		4262	REIMBURSEMENTS	0	17,700	0		

Sub-Total: INTERGOVERNMENTAL 182,030 31,008 129,000

INTEREST

40179005	CAPITAL PROJECTS	4701	INTEREST INCOME	16,000	7,500	1,000	PROJECTED INTEREST INCOME	1,000
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Sub-Total: INTEREST 16,000 7,500 1,000

INTERFUND TRANSFERS

40179005	CAPITAL PROJECTS	49101	TRF FROM GENERAL FUND	200,000	200,000	72,000	FUNDING TRANSFER FROM GENERAL FUND	72,000
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Sub-Total: INTERFUND TRANSFERS 200,000 200,000 72,000

NON BUDGETED ITEMS

40179005	CAPITAL PROJECTS	4953	CHANGE IN MARKET VALUE	0	-4,800	0		
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Sub-Total: NON BUDGETED ITEMS 0 -4,800 0

Total:	CAPITAL PROJECT			398,030	233,708	202,000		
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Budget 2014-15
Revenues 402 PARK IMPROVEMENT

Date: 4/28/2014

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
LICENSES PERMITS FEES								
40279900	PARK IMPROV	4399	FARMERS MARKET FEE	0	5,330	7,800	EARLY BIRD VENDOR FEE-20 @ \$225	4,500
							VENDOR FEE-12 @ \$275	3,300
Sub-Total:	LICENSES PERMITS FEES			0	5,330	7,800		
INTEREST								
40279900	PARK IMPROV	4701	INTEREST INCOME	2,000	1,200	1,000	INTEREST INCOME	1,000
Sub-Total:	INTEREST			2,000	1,200	1,000		
MISCELLANEOUS								
40279900	PARK IMPROV	4851	DONATIONS	8,200	0	8,118	DONATION - FINAL YEAR AUG 2014	8,118
		4859	COMMUNITY GARDEN DONATION	0	1,471	0		
Sub-Total:	MISCELLANEOUS			8,200	1,471	8,118		
NON BUDGETED ITEMS								
40279900	PARK IMPROV	4953	CHANGE IN MARKET VALUE	0	-830	0		
Sub-Total:	NON BUDGETED ITEMS			0	-830	0		
Total:	PARK IMPROVEMENT			10,200	7,171	16,918		

Budget 2014-15

Date: 4/28/2014

Revenues 405 NHRST CAPITAL PROJECTS

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
LOCAL TAXES								
40536040	NHR PW PW	4151	NHR STATE SALES TAX	1,906,113	1,919,706	1,978,126	NHRST REVENUE	1,978,126
Sub-Total: LOCAL TAXES				1,906,113	1,919,706	1,978,126		
INTERGOVERNMENTAL								
40536040	NHR PW PW	4251	GRANTS	936,000	0	0	MIDLOTHIAN ROAD 90% GRANT	0
Sub-Total: INTERGOVERNMENTAL				936,000	0	0		
INTEREST								
40536040	NHR PW PW	4701	INTEREST INCOME	750	150	200	INTEREST ON CASH/INVESTMENT BALANCES	200
Sub-Total: INTEREST				750	150	200		
MISCELLANEOUS								
40536040	NHR PW PW	4854	RECOVERY-WRITTEN OFF ACTS	0	-150	0		
Sub-Total: MISCELLANEOUS				0	-150	0		
Total: NHRST CAPITAL PROJECTS				2,842,863	1,919,706	1,978,326		

Budget 2014-15

Date: 4/28/2014

Revenues 410 TIF REDEVELOPMENT

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
INTEREST								
41079049	TIF CIP	4701	INTEREST INCOME	5,000	1	0	INTEREST INCOME	0
Sub-Total: INTEREST				5,000	1	0		
INTERFUND TRANSFERS								
41010000	TIF REDEV FUND	4896	TRANSFER FROM TIF STAF	0	0	250,000	TRANSFER TO FUND TIF CAPITAL NEEDS	250,000
Sub-Total: INTERFUND TRANSFERS				0	0	250,000		
Total: TIF REDEVELOPMENT				5,000	1	250,000		

Budget 2014-15
Revenues 501 WATER/SEWER

Date: 4/28/2014

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
INTERGOVERNMENTAL								
50156000	UTILITIES	4251	GRANTS	240,000	240,000	0	STATE GRANT	0
		4262	REIMBURSEMENTS	0	96,300	0	PROJECT EXPENSE REIMBURSEMENT	0

Sub-Total: INTERGOVERNMENTAL 240,000 336,300 0

LICENSES PERMITS FEES

50156000	UTILITIES	4381	PLUMBING INSPECTION FEES	500	950	800	PLUMBING INSPECTION FEE	800
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Sub-Total: LICENSES PERMITS FEES 500 950 800

CHARGES FOR SERVICE

50156000	UTILITIES	4571	UN-METERED WATER SRVC	7,500	9,000	8,500	NON METERED WATER BILLED	8,500
		4572	WATER SERVICE BILLED	2,082,186	1,956,729	2,451,168	WATER O&M REVENUE INCLUDING 15% RATE INCREASE 5/1/14	2,451,168
		4573	DEBT SERVICE-WATER BILLED	468,365	471,807	479,803	DEBT SERVICE - WATER	479,803
		4574	LATE PAYMENT-WATER SVC	23,000	29,000	25,000	10% LATE FEE ON DELINQUENT ACCOUNTS	25,000
		4575	CONNECTION FEES-WATER	250,000	110,000	100,000	ANTICIPATED IMPROVEMENTS	100,000
		4576	CONNECTION FEES-SEWER	0	150,000	120,000	ANTICIPATED IMPROVEMENTS	120,000
		4581	SEWER SERVICE AGREEMENT	80,000	102,500	105,063	SEWER ONLY SEWER PER AGREEMENT	105,063
		4583	SEWER SERVICE BILLED	1,272,730	1,240,048	1,501,992	SEWER O&M REVENUE, ASSUMES 15% RATE INCREASE 5/1/13	1,501,992
		4584	SEWER D/S BILLED	463,274	451,000	474,588	DEBT SERVICE - SEWER	474,588
		4585	LATE CHARGE-SEWER SERVICE	21,000	22,000	22,000	10% PENALTY ON DELINQUENT ACCOUNTS	22,000
		4591	SHUT OFF FEE	2,500	2,500	2,500	ADMINISTRATIVE FEE FOR WATER DISCONNECTS	2,500
		4592	RED TAG FEES	10,000	10,450	10,500	FEE FOR HANGING NOTICE FOR DELINQUENT ACCOUNT	10,500
		4593	LCTC LATE CHARGE	23,000	27,500	25,000	10% PENALTY FOR DELINQUENT ACCOUNTS	25,000
		4595	NEW METER SALES	15,000	25,665	18,000	NEW METER SALES	18,000
		4597	MISC CHARGES FOR SERVICE	0	0	0	MISCELLANEOUS RECEIPTS	0

Budget 2014-15

Date: 4/28/2014

Revenues 501 WATER/SEWER

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Sub-Total:	CHARGES FOR SERVICE			4,718,555	4,608,199	5,344,114		

INTEREST

50156000	UTILITIES	4701	INTEREST INCOME	3,000	1,800	2,000	INTEREST ON MONEY MARKET ACCOUNTS	2,000
Sub-Total:	INTEREST			3,000	1,800	2,000		

OTHER FINANCING SOURCES

50156000	UTILITIES	4903	PROCEEDS-REVENUE BONDS	4,075,000	3,800,000	0		
		4908	BOND ISSUE PREMIUM	0	276,290	0		
		4954	SALE OF FIXED ASSETS	1,000	10,250	500	SURPLUSED ASSETS SOLD AT AUCTION	500
Sub-Total:	OTHER FINANCING SOURCES			4,076,000	4,086,540	500		

INTERFUND TRANSFERS

50156001	UTILITIES-ADMIN	49602	TRANSFER F/VEHICLE MAINT	26,292	26,292	0	EQUITY TRANSFER FROM CLOSING VEH MAINT FUND	0
Sub-Total:	INTERFUND TRANSFERS			26,292	26,292	0		

NON BUDGETED ITEMS

50156000	UTILITIES	4953	CHANGE IN MARKET VALUE	0	-1,000	0		
Sub-Total:	NON BUDGETED ITEMS			0	-1,000	0		

Total:	WATER/SEWER			9,064,347	9,059,081	5,347,414		
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Budget 2014-15

Date: 4/28/2014

Revenues 601 MEDICAL SELF INSURANCE

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
INTERNAL SVC CHGS FOR SVC								
60112010	MEDICAL SELF INS FUND	4601	INTERNAL CHARGES	2,146,922	2,131,922	2,516,564	HOTEL TAX FUND	1,549
							GENERAL FUND	2,260,434
							WATER AND SEWER FUND	254,581
		4603	EMPLOYEE PAYROLL DEDUCT	252,472	200,000	241,637	HEALTH INS PREMIUMS FROM PAYROLL DEDUCTIONS	241,637
Sub-Total: INTERNAL SVC CHGS FOR SVC				2,399,394	2,331,922	2,758,201		
REIMBURSEMENTS								
60112010	MEDICAL SELF INS FUND	4801	COBRA-RETIRED EMPLOYEE	87,538	120,000	123,818	PREMIUMS CHARGES TO RETIRED EMPLOYEES	123,818
		4802	OTHER INSURANCE REIMB	0	13,664	0		
Sub-Total: REIMBURSEMENTS				87,538	133,664	123,818		
Total: MEDICAL SELF INSURANCE				2,486,932	2,465,586	2,882,019		

Budget 2014-15

Date: 4/28/2014

Revenues 603 RISK MANAGEMENT INS

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
INTERNAL SVC CHGS FOR SVC								
60312010	RISK MANAGEMENT INS FUN	4601	INTERNAL CHARGES	1,275,000	1,275,000	925,000	FIRE/RESCUE	397,750
							COMMUNITY SERVICES ADMIN	64,750
							POLICE	203,500
							COMMUNITY SERVICES - B&Z	27,750
							VEHICLE MAINTENANCE	23,125
							PARKS AND RECREATION	23,125
							WATER AND SEWER	185,000
Sub-Total:	INTERNAL SVC CHGS FOR SVC			1,275,000	1,275,000	925,000		
REIMBURSEMENTS								
60312010	RISK MANAGEMENT INS FUN	4803	IRMA REIMBURSEMENTS	100,000	100,000	100,000	REIMBURSEMENT OF DEDUCTABLES	100,000
Sub-Total:	REIMBURSEMENTS			100,000	100,000	100,000		
Total:	RISK MANAGEMENT INS			1,375,000	1,375,000	1,025,000		

Budget 2014-15

Date: 4/28/2014

Revenues 615 EQUIPMENT REPLACEMENT

Budget Unit	Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
INTERNAL SVC CHGS FOR SVC								
61512010	REPLACEMENT FUND	4601	INTERNAL CHARGES	0	0	281,190	FUNDING FROM POLICE	79,310
							FUNDING FROM FIRE	76,220
							FUNDING FROM COMMUNITY SERVICES	125,660
Sub-Total:	INTERNAL SVC CHGS FOR SVC			0	0	281,190		
INTEREST								
61512010	REPLACEMENT FUND	4701	INTEREST INCOME	0	0	100	INTEREST INCOME	100
Sub-Total:	INTEREST			0	0	100		
Total:	EQUIPMENT REPLACEMENT			0	0	281,290		

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10111006	LEGISLATIVE							
10111006	MAYOR & BOARD	5114	ELECTED OFFICIAL SALARIES	28,000	27,250	28,000	MAYOR (1) @ \$10,000	10,000
							TRUSTEE (6) @ \$3,000 EACH	18,000
		5121	IMRF	5,540	103	0	IMRF PENSION FOR ELECTED OFFICIALS	0
		5122	SOCIAL SECURITY	2,852	1,690	1,736	FICA @ 6.2% OF COVERED PAYROLL	1,736
		5123	MEDICARE	667	395	409	MEDICARE @ 1.45% OF COVERED PAYROLL	409
Sub-Total:	PERSONNEL SVCS			37,059	29,438	30,145		
		5152	CONFERENCES & SEMINARS	0	150	200	CONFERENCES AND SEMINARS	200
		5153	TRAINING & BUSINESS MTGS	250	343	350	LZ CHAMBER OF COMMERCE	50
							IL MUNICIPAL LEAGUE	100
							OTHER WORKSHOPS	100
							MAYORS GROUP	100
		5155	MEMBERSHIPS & SUBSCRIP	15,302	18,773	19,302	ILLINOIS MUNICIPAL LEAGUE	1,400
							METROPOLITAN MAYORS CAUCUS	700
							LAKE COUNTY PARTNERS	4,000
							NORTHWEST MUN. CONFERENCE (NWMC)	10,000
							LZ CHAMBER OF COMMERCE	360
							PIONEER PRESS - COURIER	32
							LAKE COUNTY TRANSPORTATION	750
							LAKE COUNTY MUNICIPAL LEAGUE	1,700
							SISTER CITIES INTERNATIONAL	360
Sub-Total:	PROFESSIONAL DEVELOPMENT			15,552	19,266	19,852		
		5219	OTHER PROFESSIONAL SVCS	15	15	0		
Sub-Total:	CONTRACTUAL SVCS			15	15	0		
		5314	CELL PHONES & PAGERS	650	37	0		
		5359	OTHER SUPPLIES	0	5,230	0		
Sub-Total:	COMMODITIES			650	5,267	0		
		5410	PUBLIC RELATIONS	0	510	500	SPECIAL EVENTS	500
		5414	RENTALS	0	370	375	PARADE RENTALS	375
Sub-Total:	OTHER OPERATIONAL EXPENSE			0	880	875		
		58205	TRANSFER T/NHRST FUND	200,000	200,000	0		

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10111006...	MAYOR & BOARD...	58401	TRANSFER T/VILLAGE CPF	0	0	72,000	FUNDING FOR CAPITAL PROJECTS	72,000
Sub-Total: TRANSFERS				200,000	200,000	72,000		
Total Division: MAYOR & BOARD				253,276	254,866	122,872		
10111007 LEGISLATIVE								
10111007	VILLAGE CLERK	5114	ELECTED OFFICIAL SALARIES	4,800	4,800	4,800	VILLAGE CLERK PER ORD. 2006-10-455	4,800
		5122	SOCIAL SECURITY	298	298	298	FICA @ 6.2% OF COVERED PAYROLL	298
		5123	MEDICARE	70	70	70	MEDICARE @ 1.45% OF COVERED PAYROLL	70
Sub-Total: PERSONNEL SVCS				5,168	5,168	5,168		
		5411	LEGAL NOTICE/PUBLISHING	3,910	3,370	3,910	TAX LEVY	260
							OTHER NOTICES	600
							CODIFICATION UPDATES	2,500
							TREASURERS REPORT	50
							CODIFICATION ANNUAL FEE	500
Sub-Total: OTHER OPERATIONAL EXPENSE				3,910	3,370	3,910		
Total Division: VILLAGE CLERK				9,078	8,538	9,078		
10111008 LEGISLATIVE								
10111008	BOARD & COMMISSIONS	5111	PART TIME	4,000	4,000	4,000	PT SECRETARY (AVG 12/HRS PER MONTH)	4,000
		5122	SOCIAL SECURITY	248	248	248	FICA @ 6.2% OF COVERED PAYROLL	248
		5123	MEDICARE	58	58	58	MEDICARE @ 1.45% OF COVERED PAYROLL	58
Sub-Total: PERSONNEL SVCS				4,306	4,306	4,306		
		5214	OTHER LEGAL	1,000	0	0		
		5219	OTHER PROFESSIONAL SVCS	1,855	3,300	3,300	RECORDER: ZONING BOARD & PLAN COMMISSION 22 @ -\$150	3,300
Sub-Total: CONTRACTUAL SVCS				2,855	3,300	3,300		
Total Division: BOARD & COMMISSIONS				7,161	7,606	7,606		
Total Department:				269,515	271,010	139,556		
10112001 VILLAGE ADMIN								
10112001	ADMIN	5110	FULL TIME	288,845	288,845	294,615	VILLAGE MANAGER (90%)	137,648

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10112001...	ADMIN...	5110...	FULL TIME...	288,845...	288,845...	294,615...	ASSISTANT VILLAGE MANAGER (90%)	102,530
							MANAGEMENT ANALYST (90%)	54,437
		5111	PART TIME	1,200	1,521	0	INTERN PROGRAM - ONE MONTH	1,200
		5121	IMRF	41,418	39,225	41,015	IMRF PENSION ON COVERED PAYROLL	41,015
		5122	SOCIAL SECURITY	16,070	16,090	16,433	FICA @ 6.2% OF COVERED PAYROLL	16,433
		5123	MEDICARE	4,422	4,210	4,488	MEDICARE @ 1.45% OF COVERED PAYROLL	4,488
		5131	DEFERRED COMP	8,280	8,280	8,280	VILLAGE MANAGER BENEFIT (90%)	4,680
							ASSISTANT VILLAGE MANAGER BENEFIT (90%)	3,600
		5132	HEALTH INS	35,181	35,181	41,816	HEALTH INSURANCE ALLOCATION - 2.7 FTE	41,816
		5133	LIFE INS	243	275	275	COVERED EMPLOYEE LIFE INSURANCE ALLOCATION	275
Sub-Total:	PERSONNEL SVCS			403,059	401,027	414,322		
		5152	CONFERENCES & SEMINARS	3,510	609	3,510	ILCMA WINTER CONFERENCE FEB.	500
							METRO MANAGERS	100
							ICMA NATIONAL CONFERENCE SEPT. (V MANAGER)	2,650
							CHAMBER BOARD MTGS	200
							LAKE COUNTY MANAGERS	60
		5153	TRAINING & BUSINESS MTGS	300	1,250	600	SEMINARS/WEBINARS	300
		5154	BOOKS/REF PUBLICATIONS	100	90	100	REFERENCE MATERIALS	100
		5155	MEMBERSHIPS & SUBSCRIP	1,645	3,120	4,120	ICMA - V. MANAGER	1,200
							ILCMA - V. MANAGER	330
							METRO MANAGERS - V. MANAGER	15
Sub-Total:	PROFESSIONAL DEVELOPMENT			5,555	5,069	8,330	ICMA ASST. V MANAGER	875
							OTHER	325
							ILCMA ASST V MANAGER	150
							NORTH SHORE CITY/VILLAGE MGR GROUP - JASON SLOWINSKI	900
							ICMA - MAN. ANALYST	175
							ILCMA - MAN. ANALYST	150

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10112001...	ADMIN...	5211	VILLAGE ATTORNEY RETAINER	79,720	68,000	69,720	VILLAGE ATTORNEY RETAINER FEE (80%)	54,720
							SPECIAL PROJECT ATTORNEY FEES	15,000
		5212	LITIGATION	20,000	0	20,000	PROJECTED LITIGATION EXPENSES	20,000
		5219	OTHER PROFESSIONAL SVCS	0	9,012	50,000	ICMA ORG ANALYSIS	50,000
							MUNI CODE UPDATE	0
						ICMA PERFORMANCE MEASUREMENTS	0	
Sub-Total: CONTRACTUAL SVCS				99,720	77,012	139,720		
		5352	PRINTING-STATIONERY/FORMS	3,250	3,114	3,250	PUBLIC INFORMATION FLIERS	1,000
							1 PAGE VILLAGE PROFILE IN CHAMBER GUIDE	2,000
							LETTERHEAD, BUSINESS CARDS, MISCELLANEOUS	250
		5353	OFFICE SUPPLIES	0	0	500	UPSTAIRS OFFICE SUPPLIES	500
		5359	OTHER SUPPLIES	0	350	250	SPECIAL SUPPLY ITEMS AS NEEDED	250
Sub-Total: COMMODITIES				3,250	3,464	4,000		
Total Division: ADMIN				511,584	486,572	566,372		
10112012 VILLAGE ADMIN								
10112012	HUMAN RESOURCES	5110	FULL TIME	69,725	71,975	73,438	HUMAN RESOURCES MANAGER (90%)	73,438
		5121	IMRF	9,655	9,774	9,880	IMRF PENSION ON COVERED PAYROLL	9,880
		5122	SOCIAL SECURITY	4,360	4,462	4,553	FICA @ 6.2% OF COVERED PAYROLL	4,553
		5123	MEDICARE	1,019	1,044	1,065	MEDICARE @ 1.45% OF COVERED PAYROLL	1,065
		5132	HEALTH INS	11,727	11,727	13,939	HEALTH INSURANCE ALLOCATION - 0.9 FTE	13,939
		5133	LIFE INS	81	92	92	LIFE INSURANCE COSTS AS ALLOCATED	92
Sub-Total: PERSONNEL SVCS				96,567	99,074	102,967		
		5152	CONFERENCES & SEMINARS	180	0	980	IPELRA	800
							OTHER SEMINARS	180
		5153	TRAINING & BUSINESS MTGS	200	65	200	IPELRA SEMINAR	200
		5155	MEMBERSHIPS & SUBSCRIP	1,719	570	770	CITY TECH, PUBLIC SALARY	390
							OTHER MEMBERSHIPS	200
						SOCIETY FOR HR MANAGEMENT MEMBERSHIP	180	

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10112012...	HUMAN RESOURCES...	5156	EMPLOYEE RECOGNITION	500	1,250	3,500	RETIREMENTS, PROMOTIONS & SERVICE AWARDS	1,000
							EMPLOYEE RELATIONS	2,500
		5157	MILEAGE REIMBURSEMENT	100	0	0		
Sub-Total: PROFESSIONAL DEVELOPMENT				2,699	1,885	5,450		
		5213	LABOR ATTORNEY	65,000	20,000	36,000	EMPLOYMENT LAW ISSUES - GENERAL	11,000
							EMPLOYMENT LAW ISSUES - POLICE	17,000
							EMPLOYMENT LAW ISSUES - PUBLIC WORKS	8,000
Sub-Total: CONTRACTUAL SVCS				65,000	20,000	36,000		
		5351	POSTAGE & SHIPPING	500	50	0	MOVED TO ADMIN	0
Sub-Total: COMMODITIES				500	50	0		
		5411	LEGAL NOTICE/PUBLISHING	1,200	1,200	1,200	JOB POSTINGS AND ANNOUNCEMENTS	1,200
		5413	EMPLOYEE EXAMS	5,000	12,000	5,000	1 FUNCTIONAL CAPACITY EXAMINATIONS AT \$2,500/EACH	2,500
							PRE-EMPLOYMENT EXAMS	2,500
Sub-Total: OTHER OPERATIONAL EXPENSE				6,200	13,200	6,200		
Total Division: HUMAN RESOURCES				170,966	134,209	150,617		
Total Department:				682,550	620,781	716,989		

10113001 FINANCE								
10113001	FINANCIAL ADMIN	5110	FULL TIME	114,224	112,273	116,309	ACCOUNTING SUPERVISOR (20%)	13,732
							ACCOUNTANT (10%)	6,048
							PURCHASING COORDINATOR (20%)	13,594
							FINANCE DIRECTOR (60%)	73,222
							ACCOUNTS RECEIVABLE CLERK (20%)	9,713
							MERIT/STEP INCREASES	0
		5111	PART TIME	11,625	11,625	11,625	RECEPTIONIST (1,500 HRS @ \$15.50/HR - 50%)	11,625
		5121	IMRF	17,427	16,825	17,211	IMRF PENSION OF COVERED PAYROLL	17,211
		5122	SOCIAL SECURITY	7,581	7,460	7,744	FICA @ 6.2% OF COVERED PAYROLL	7,744
		5123	MEDICARE	1,825	1,797	1,857	MEDICARE @ 1.45% OF COVERED PAYROLL	1,857
		5132	HEALTH INS	16,939	16,939	20,134	HEALTH CARE COST ALLOCATION - 1.3 FTE	20,134

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10113001...	FINANCIAL ADMIN...	5133	LIFE INS	117	133	133	COVERED EMPLOYEE LIFE INSURANCE PREMIUMS	133
Sub-Total: PERSONNEL SVCS				169,738	167,052	175,013		
		5152	CONFERENCES & SEMINARS	1,325	1,410	1,325	GFOA NATIONAL CONFERENCE - MINNESOTA	1,000
							IGFOA STATE CONFERENCE REGISTRATION (2012 RATE \$315)	325
		5153	TRAINING & BUSINESS MTGS	800	400	525	IGFOA AND GFOA TRAINING MEETINGS (2 @ \$200)	400
							ILCMA FINANCIAL TRAINING	125
		5155	MEMBERSHIPS & SUBSCRIP	230	451	480	COSTCO MEMBERSHIP	30
							GFOA (1 @ \$200)	200
							IGFOA (1 @ \$250)	250
		5157	MILEAGE REIMBURSEMENT	100	50	50	PERSONAL VEHICLE USED FOR BUSINESS MTGS	50
Sub-Total: PROFESSIONAL DEVELOPMENT				2,455	2,311	2,380		
		5215	PROFESSIONAL ACCOUNTING	28,130	25,586	28,285	ANNUAL AUDIT (90%)	24,895
							SINGLE AUDIT	2,400
							COMPTROLLERS AND DOI REPORTS	990
		5219	OTHER PROFESSIONAL SVCS	6,500	4,000	5,950	POLICE AND FIRE ACTUARIAL REPORTS	4,600
							REIMBURSEMENT FROM POLICE PENSION FUND	-1,150
							GASB 45 ACTUARIAL EVALUATION	2,500
		5274	MAINT-EQUIPMENT	720	720	720	POSTAGE METER MAINTENANCE - \$60 / MO	720
Sub-Total: CONTRACTUAL SVCS				35,350	30,306	34,955		
		5351	POSTAGE & SHIPPING	7,900	7,900	7,900	POSTAGE FOR POSTAGE METER MACHINE	7,900
		5352	PRINTING-STATIONERY/FORMS	1,500	1,200	1,000	ENVELOPES	1,000
		5353	OFFICE SUPPLIES	4,000	3,500	2,900	OFFICE SUPPLIES FOR FINANCE	2,900
Sub-Total: COMMODITIES				13,400	12,600	11,800		
		5411	LEGAL NOTICE/PUBLISHING	150	100	100	BID NOTICES	100
		5412	BANK & CREDIT CARD FEES	19,920	21,550	17,600	INVESTMENT SERVICE CHARGES	6,600
							BANK SERVICE CHARGES	11,000
		5415	TAXES	0	584	600	PROPERTY TAXES: NON-TIF PARCELS	600
Sub-Total: OTHER OPERATIONAL EXPENSE				20,070	22,234	18,300		

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10113001...	FINANCIAL ADMIN...	5570	CAPITAL LEASE	720	0	0	POSTAGE MACHINE LEASE (\$60/MO X12)	0
Sub-Total: CAPITAL LEASE				720	0	0		
Total Division: FINANCIAL ADMIN				241,733	234,503	242,448		
10113016 FINANCE								
10113016	ACCOUNTING SERVICES	5110	FULL TIME	170,561	163,480	172,586	ACCOUNTING SUPERVISOR (60%)	41,197
							PURCHASING COORDINATOR (70%)	47,582
							FINANCE DIRECTOR (30%)	36,610
							ACCOUNT CLERK (10%)	4,857
							ACCOUNTANT (70%)	42,340
		5113	OVERTIME	1,000	200	500	OVERTIME AS NEEDED	500
		5121	IMRF	23,754	22,268	23,285	IMRF PENSION OF COVERED PAYROLL	23,285
		5122	SOCIAL SECURITY	10,526	10,087	10,637	FICA @ 6.2% OF COVERED PAYROLL	10,637
		5123	MEDICARE	2,489	2,378	2,510	MEDICARE @ 1.45% OF COVERED PAYROLL	2,510
		5132	HEALTH INS	31,272	31,272	37,170	HEALTH CARE COST ALLOCATION - 2.4 FTE	37,170
		5133	LIFE INS	216	245	245	COVERED EMPLOYEE LIFE INSURANCE PREMIUMS	245
		Sub-Total: PERSONNEL SVCS				239,818	229,930	246,933
		5154	BOOKS/REF PUBLICATIONS	80	0	50	GFOA PUBLICATIONS	50
Sub-Total: PROFESSIONAL DEVELOPMENT				80	0	50		
		5219	OTHER PROFESSIONAL SVCS	500	300	0		
Sub-Total: CONTRACTUAL SVCS				500	300	0		
		5351	POSTAGE & SHIPPING	8,000	13,000	14,000	POSTAGE FOR VILLAGE DOCUMENTS	14,000
		5352	PRINTING-STATIONERY/FORMS	1,400	900	870	1099 FORMS	100
							VENDING MACHINE DECALS	170
							ENVELOPES FOR AP/AR	600
							OVERNIGHT PARKING STICKERS	0
		5353	OFFICE SUPPLIES	750	650	420	BINDERS, TABS - BUDGET BOOKS	60
							BINDERS, TABS - CIP BOOKS	60
							TABS & PRINTING - CAFR	300
Sub-Total: COMMODITIES				10,150	14,550	15,290		

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Total Division: ACCOUNTING SERVICES				250,548	244,780	262,273		
Total Department:				492,281	479,283	504,721		

10117017 TECHNOLOGY								
10117017	TECHNOLOGY	5110	FULL TIME	122,400	122,400	124,862	TECHNOLOGY DIRECTOR (100%)	124,862
		5121	IMRF	17,281	16,826	17,121	IMRF PENSION OF COVERED PAYROLL	17,121
		5122	SOCIAL SECURITY	7,049	7,010	7,254	FICA @ 6.2% OF COVERED PAYROLL	7,254
		5123	MEDICARE	1,810	1,775	1,845	MEDICARE @ 1.45% OF COVERED PAYROLL	1,845
		5132	HEALTH INS	13,030	13,030	15,488	HEALTH CARE COST ALLOCATION - 1 FTE	15,488
		5133	LIFE INS	90	102	102	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	102
		5138	TECHNOLOGY ALLOWANCE	2,400	2,400	2,400	TECHNOLOGY ALLOWANCE FOR IT DIRECTOR	2,400
Sub-Total: PERSONNEL SVCS				164,060	163,543	169,072		
		5153	TRAINING & BUSINESS MTGS	200	200	200	REFERENCE MATERIALS	200
		5155	MEMBERSHIPS & SUBSCRIP	560	250	310	GMIS	100
							DROPBOX 100GB DR CLOUD STORAGE	100
							EXPERTS EXCHANGE ONLINE RESEARCH TOOL	110
Sub-Total: PROFESSIONAL DEVELOPMENT				760	450	510		
		5219	OTHER PROFESSIONAL SVCS	104,725	92,725	72,725	PAYROLL SOFTWARE - PAYCOM	20,000
							CIVIC PLUS WEBSITE ANNUAL	8,800
							HELPDESK OUTSOURCE	34,500
							BOARD MEETING RECORDING & WEBCAST	1,750
							EARTHCHANNEL WEB STREAMING W/AGENDA	7,500
							SSL CERTIFICATES	175
		5274	MAINT-EQUIPMENT	13,400	13,000	16,231	COPIER PAY-PER-CLICK (ALL DEPT OTHER THAN FD)	10,600
							SERVER MAINTENANCE	2,000
							SCO SERVER MAINTENANCE	372
							FIREWALL/ROUTER MAINTENANCE FIRE STATIONS	260
							CISCO ROUTER MAINTENANCE	2,124

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10117017...	TECHNOLOGY...	5274...	MAINT-EQUIPMENT...	13,400...	13,000...	16,231...	FIREWALL/ROUTER MAINTENANCE VILLAGE	875
		5275	MAINT - SOFTWARE				PAPERVISION DOCUMENT IMAGING	1,000
							ESRI - GIS (3 LICENSES)	0
							MICROSOFT OFFICE 365 CLOUD EMAIL	13,500
							SUNGARD FINANCIALS (CLOUD-BASED)	48,250
							RECTRAC & WEBTRAC (5 LICENSES)	4,700
							UNITRENDS (2 SERVERS)	950
Sub-Total: CONTRACTUAL SVCS				197,925	185,525	157,356		
		5313	TELEPHONE	45,845	52,000	63,135	COMCAST INTERNET POLICE DEPT	1,680
							COMCAST INTERNET COMMUNITY SERVICES	1,680
							COMCAST INTERNET PARK BARN	1,080
							COMCAST INTERNET FS1, FS2, FS3, FS4	4,320
							ALLOCATION FIRE DEPT	-4,320
							DSL INTERNET BUFFALO CREEK	840
							MPLS CIRCUITS (8 @ \$365 MONTHLY)	35,040
							ALLOCATION FIRE DEPT (4 @ \$365 MONTHLY)	-17,520
							PRI CIRCUITS (\$950 MONTHLY)	11,400
							ALLOCATION FIRE DEPT (50% OF \$950 MONTHLY)	-5,700
							PHONE USAGE (DIGITAL)	1,300
							COMCAST INTERNET VILLAGE HALL	1,680
							ALLOCATION FIRE DEPT (50%)	-650
							ALLOCATION FIRE DEPT (10.5%)	-2,695
		PHONE CIRCUITS & USAGE (ANALOG, CALLONE/WINDSTREAM)	35,000					
		5321	COMPUTER SUPPLIES	10,400	10,400	10,400	TONER & INK	8,000
							MEDIA	1,600
							LARGE FORMAT PAPER (PW & FIRE)	800
		5327	EQUIP MAINT PART&SUPPLIES	5,000	4,300	4,500	DESKTOP COMPUTERS	1,500
							NETWORK	1,500
							MISC PARTS	1,500
Sub-Total: COMMODITIES				61,245	66,700	78,035		
		5550	MACHINERY & EQUIPMENT	32,800	31,000	21,650	WORKSTATIONS 13 @ \$950	12,350

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10117017...	TECHNOLOGY...	5550...	MACHINERY & EQUIPMENT...	32,800...	31,000...	21,650...	GENERAL PURPOSE NOTEBOOKS 2 @ \$1400.00	2,800
							NETWORK STORAGE ARRAY	6,500
		5551	COMPUTER SOFTWARE	37,520	37,500	36,000	MICROSOFT ENTERPRISE AGREEMENT (YEAR 2 OF 3)	36,000
Sub-Total: CAPITAL OUTLAY				70,320	68,500	57,650		
		5570	CAPITAL LEASE	46,000	46,000	47,200	COPIER LEASES YEAR 2 OF 5 (ALL DEPT EXCEPT FIRE)	12,500
							ALLOCATION UTILITIES 1 COPIER (25%)	-300
							PHONE SYSTEM LEASE	35,000
							ALLOCATION FIRE DEPT (30%)	-10,500
							BAYTREE LEASING - ROUTERS	9,000
							COPIER LEASE YEAR 1 OF 5 (MGR OFFICE)	1,500
Sub-Total: CAPITAL LEASE				46,000	46,000	47,200		
Total Division: TECHNOLOGY				540,310	530,718	509,823		
Total Department:				540,310	530,718	509,823		

10124001 POLICE								
10124001	POLICE ADMIN	5110	FULL TIME	562,931	545,710	565,518	DEPUTY POLICE CHIEF (60%)	70,587
							POLICE COMMANDER (15%)	16,820
							POLICE COMMANDER (100%)	112,133
							POLICE COMMANDER (40%)	44,853
							RECORDS SUPERVISOR (100%)	70,117
							RECORDS CLERK (100%)	55,390
							RECORDS CLERK (100%)	48,277
							OFFICE MANAGER (100%)	61,152
							POLICE CHIEF (65%	86,189
							MERIT/STEP AND LONGEVITY (CONTINGENCY)	0
		5113	OVERTIME	1,000	0	1,000	ADMINISTRATION OVERTIME	1,000
		5121	IMRF	33,562	27,105	32,845	IMRF PENSION ON COVERED PAYROLL	32,845
		5122	SOCIAL SECURITY	33,864	33,288	34,469	FICA @ 6.2% OF COVERED PAYROLL	34,469
		5123	MEDICARE	8,178	7,913	8,239	MEDICARE @ 1.45% OF COVERED PAYROLL	8,239

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124001...	POLICE ADMIN...	5124	SWORN PENSION COSTS	131,579	131,579	146,429	SWORN PENSION COST	146,429
		5132	HEALTH INS	88,604	88,604	105,313	HEALTH CARE COST ALLOCATION - 6.8 FTE	105,313
		5133	LIFE INS	2,062	2,062	694	DEPARTMENT HEAD LIFE INSURANCE POLICY ALLOCATION COVERED EMPLOYEE LIFE INSURANCE PREMIUM	0 694
		5138	TECHNOLOGY ALLOWANCE	0	400	2,400	TECHNOLOGY ALLOWANCE FOR POLICE CHIEF	2,400
Sub-Total: PERSONNEL SVCS				861,780	836,661	896,907		
		5151	LICENSING/CERTIFICATIONS	100	99	100	NOTARY RENEWAL (1)	75
		5152	CONFERENCES & SEMINARS	4,000	1,800	2,700	FBINAA CONFERENCE - NO TRAVEL	0
							IRMA - SEMINARS	300
							ACCREDITATION CONFERENCE - CALEA (3)	2,000
							ADMINISTRATIVE PROFESSIONAL CONFERENCE	400
		5153	TRAINING & BUSINESS MTGS	12,375	4,500	11,050	FBINA RE-TRAINERS	0
							HOSTING TRAINING SUPPLIES AT LZPD	1,500
							NUTI - SUPERVISION OF POLICE PERSONNEL	1,200
							LCCPA TRAINING MEETINGS	650
							ILLINOIS PUBLIC SECTOR LABOR RELATIONS PROGRAM - 2	1,000
							POLICE TRAFFIC MANAGEMENT	1,200
							MANDATED CHIEF/DEPUTY CHIEF TRAINING	500
							CLERICAL TRAINING	500
							NUCPS - POLICE STAFF AND COMMAND	3,500
							INFECTION CONTROL OFFICER	1,000
		5154	BOOKS/REF PUBLICATIONS	3,600	2,800	3,200	VEHICLE CODE BOOKS	750
							STATE APPELATE PROSECUTOR CD	0
							CRIMINAL CODE BOOKS	1,000
							PHYSICIAN DESK REFERENCE	80
							VILLAGE MAPS	250
							LAW ENFORCEMENT LEGAL PUBLICATIONS	220
							IACP NET	900
		5155	MEMBERSHIPS & SUBSCRIP	12,565	11,000	12,665	IACP - 3 MEMBERSHIPS	450

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124001...	POLICE ADMIN...	5155...	MEMBERSHIPS & SUBSCRIP...	12,565...	11,000...	12,665...	LAKE COUNTY CHIEFS OF POLICE MEMBERSHIPS (3)	100
							ILLINOIS CHIEFS OF POLICE MEMBERSHIP - 3	400
							IPAC - ILL POLICE ACCREDIATION COALITION	150
							FBINA ASSOCIATION	100
							ILLINOIS APPELATE NEWS	15
							STATE'S ATTORNEY APPELATE NEWS	15
							DAILY HERALD	375
							LAKE ZURICH COURIER	50
							COPE'S MEETINGS	150
							POLICE PLANNERS	0
							ACCREDITATION - CALEA EXTENSION FEE	4,200
							NATIONAL DIRECTORY OF LAW ENFORCEMENT ADMIN.	150
							FIRE AND POLICE COMMISSION ASSOCIATION	500
							LAW ENFORCEMENT LEGAL REPORTER	100
							NORTHWEST POLICE ACADEMY	50
							LAW ENFORCEMENT MANAGERS OF ILLINOIS	25
							CALEA ON-SITE COSTS FOR ASSESSORS	0
							STATE LAW ENFORCEMENT SURPLUS EQUIPMENT PROGRAM	800
							NEMRT MEMBERSHIP SUBSCRIPTION (53 X 95)	5,035
							NOTARY RENEWAL - MOVED TO 001-5151	0
Sub-Total:	PROFESSIONAL DEVELOPMENT	5156	EMPLOYEE RECOGNITION	650	500	650	EMPLOYEE PERFORMANCE REVIEW COMMITTEE	250
							CITIZEN RECOGNITION PLAQUES	200
							SERVICE PINS	200
		5219	OTHER PROFESSIONAL SVCS	149,250	145,000	149,250	FILM PROCESSING - SUBPOENAS	250
							SUPBOENA FEES FOR RECORDS	1,000
							CRIME LAB MEMBERSHIP - MOVED TO 021-5219	0
							GATSO VIDEO CAPTURE AND PROCESSING FEES	148,000

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124001...	POLICE ADMIN...	5219...	OTHER PROFESSIONAL SVCS...	149,250...	145,000...	149,250...	RECORDS MANAGEMENT SYSTEM - MOVED TO MIS BUDGET	0
		5253	WASTE REMOVAL	300	100	300	FLOURESCENT RECYCLE BULB PROGRAM	150
							ELECTRONIC RECYCLING	150
		5271	MAINT-BLDGS & GROUNDS	66,050	63,000	66,050	PLUMBING REPAIRS/FLUSHING PIPES	700
							ELECTRICAL REPAIRS-REPLACE FIXTURES	1,000
							BACKFLOW PREVENTATION CERTIFICATION MAINTENANCE	500
							FIRE/SPINKLER SYSTEM ANNUAL INSPECTION	800
							FIRE EXTINGUISHER INSPECTIONS	700
							HANDICAPPED ENTRANCE DOOR MAINTENANCE AGREEMENT	250
							PEST/RODENT CONTROL MAINT. AGREEMENT	1,600
							SIDEWALK SALT	0
							GARAGE DOOR MAINTENANCE AGREEMENT	300
							GARAGE DOOR REPAIRS	1,500
							MAINTENANCE AGREEMENT - SECURITY/SURVEILLANCE	5,500
							LOCK MAINTENANCE	600
							FIREARMS RANGE MAINTENANCE (TRAP)	5,000
							SPRINKLER PIPE INSPECTION - 5TH YEAR NFPA 25-13.4.2.1	1,800
							FACILITY CLEANING	21,000
							HVAC ROUTINE MAINTENANCE	7,000
							HVAC SYSTEM REPAIRS	4,000
							FIREARMS RANGE HVAC MAINTENANCE	5,000
							FACILITY ROOF MAINTENANCE CONTRACT	1,500
							FACILITY ROOF REPAIRS	3,000
							ELEVATOR ANNUAL MAINTENANCE AGREEMENT	3,000
							ELEVATOR REPAIR OUTSIDE MAINT. AGREEMENT	900
							ELEVATOR BI-ANNUAL INSPECTION	400
		5272	MAINT-LAWN & LANDSCAPING	6,110	8,100	8,300	LAWN/LANDSCAPING SERVICE (8 MONTHS)	6,300
							REPLACEMENT MULCH/PLANTS	2,000

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124001...	POLICE ADMIN...	5274	MAINT-EQUIPMENT	6,250	0	0	OFFICE EQUIPMENT REPLACEMENT - MOVED TO 001-5327	0
							REPLACE ROOFTOP UNIT	0
							COPIER MAINTENANCE - MOVED TO TECHNOLOGY	0
							SPACESAVER SERVICE AGREEMENT	0
		5275	MAINT - SOFTWARE	1,700	5,000	1,700	GEAC WINTERGRATE SOFTWARE SUPPORT	200
							MIS BUDGET	0
							CURRENT RECORDS PACKAGE SUPPORT	1,500
							IN-TIME DEPARTMENT SCHEDULING PROGRAM - MOVED TO	0
		5276	MAINT-SERVICE CONTRACTS	250	0	0	OFFICE EQUIPMENT SERVICE AGREEMENT	0
							COPY MACHINE MAINTENANCE (2) - MOVED TO MIS BUDGET	0
							SPACESAVER SERVICE AGREEMENT	0
Sub-Total: CONTRACTUAL SVCS				229,910	221,200	225,600		
		5311	ELECTRICITY	500	500	500	USE ABOVE FRANCHISE AGREEMENT	500
		5312	NATURAL GAS	7,000	7,000	7,000	HEAT AT POLICE FACILITY	7,000
		5314	CELL PHONES & PAGERS	11,900	7,500	7,050	CELL PHONES	6,800
							PAGERS - MONTHLY SERVICE	250
		5322	CUSTODIAL SUPPLIES	6,200	5,700	5,800	CONSUMABLE PAPER PRODUCTS	5,000
							CLEANING SUPPLIES (DISENFECTANTS, SOLVENTS, ETC.)	800
		5325	BLDG & GROUND MAINT SUPPL	4,850	4,000	4,350	FURNANCE FILTERS	200
							REPLACEMENT CEILING TILES	250
							LOCK MAINTENANCE	700
							SIDEWALK SALT	700
							LIGHT BULB/BALLAST REPLACEMENT (INT./EXT.)	1,500
							ELECTRICAL REPAIRS	1,000
		5327	EQUIP MAINT PART&SUPPLIES	4,000	2,500	3,000	UPS-DEPARTMENT COMPUTERS - MOVED TO MIS BUDGET	0
							BATTERIES - COMPUTERS - MOVED TO MIS BUDGET	0
							BATTERIES - CELL PHONES - MOVED TO MIS BUDGET	0
							FURNITURE REPAIR	500

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124001...	POLICE ADMIN...	5327...	EQUIP MAINT PART&SUPPLIES...	4,000...	2,500...	3,000...	BATTERIES (CAMERAS, VCR, PAGERS)	500
							LIGHT BULB/BALLAST REPLACEMENT	1,500
							BULBS-PROJECTOR-LCD-TRAINING ROOM	500
		5351	POSTAGE & SHIPPING	500	200	500	UPS MAILING	500
		5352	PRINTING-STATIONERY/FORMS	6,500	5,700	6,500	CITATIONS, REPORTS, AND STATIONARY	6,100
							ANNUAL REPORT PRINTING/BINDING	400
		5353	OFFICE SUPPLIES	5,250	4,000	4,750	COPY MACHINE PAPER	650
							COMPUTER PAPER	600
							COMPUTER SUPPLIES (TONER, PRINTER, RIBBONS, CDS) -	0
							MOVED TO MIS BUDGET	0
							CONSUMABLE OFFICE SUPPLIES	2,250
							CALEA GENERAL ORDER SUPPLIES	500
							DVDS / CDS	250
							PAPER PRODUCTS/SUPPLIES	500
		5355	UNIFORMS	6,250	4,500	6,250	UNIFORM ALLOWANCE (5 X 800)	4,000
							RECORDS CLERKS UNIFORMS (4 @ \$450)	1,800
							UNIFORM CARRYOVER	450
		5359	OTHER SUPPLIES	1,050	950	1,000	AUDIO/VIDEO TAPES/DVDS	0
							US/IL/POW-MIA FLAG REPLACEMENT (EXTERIOR)	800
							HOLIDAY DECORATIONS	0
							DIGITAL VOICE RECORDING - OFFICE MANAGER	200
Sub-Total:	COMMODITIES			54,000	42,550	46,700		
		5411	LEGAL NOTICE/PUBLISHING	1,000	600	1,000	ADVERTISE FOR POLICE OFFICER - NEXT TEST SUMMER 2014	1,000
							ADVERTISE FOR PROMOTIONAL EXAM - NEXT TEST JAN 2014	0
		5413	EMPLOYEE EXAMS	10,700	3,000	9,700	BIKE UNIT PHYSICALS (1 X 300)	300
							NEW OFFICER PHYSICALS (1 X 1000)	1,000
							HEPATITUS BOOSTER/BLOOD DRAW	400
							SERGEANT JOB-RELATED ASSESSMENT AND FOLLOW-UP	2,500
							GAS MASK SCREEN/FIT TEST	2,500

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124001...	POLICE ADMIN...	5413...	EMPLOYEE EXAMS...	10,700...	3,000...	9,700...	POLICE SERGEANT PROMOTIONAL EXAMS (\$3000.00 FOR 16/17)	3,000
		5414	RENTALS	200	0	200	RENTAL OF EQUIPMENT FOR REPAIRS	200
							COPIER LEASE - ADMINISTRATION --- MOVED TO MIS BUDGET	0
							CONTINENTAL ANTENNA LEASE - ANNUAL -- MOVED TO 001-5570	0
							COPIER LEASE - RECORDS --- MOVED TO MIS BUDGET	0
Sub-Total: OTHER OPERATIONAL EXPENSE				11,900	3,600	10,900		
		5520	LAND IMPROVEMENTS	5,000	4,950	5,000	SEALCOATING PARKING - REPAIR CRACKS	5,000
							ROOF REPLACEMENT - 351 LIONS DRIVE (CAPITAL PROJECT)	0
		5530	BLDG & BLDG IMPROVEMENTS	3,000	1,500	3,000	ROOF REPAIR - LEAKS MAIN BUILDING	3,000
		5550	MACHINERY & EQUIPMENT	700	500	700	LATERAL FILE CABINETS (1)	700
Sub-Total: CAPITAL OUTLAY				8,700	6,950	8,700	REPLACE ROOFTOP UNIT - MOVED TO 001-5274	0
		5570	CAPITAL LEASE	1,200	1,200	1,200	COPIER LEASE ADMIN & RECORDS - MOVED TO TECHNOLOGY	0
							CONTINENTAL ANTENNA LEASE - ANNUAL	1,200
							MITEL PHONE SYSTEM LEASE - MOVED TO TECHNOLOGY	0
Sub-Total: CAPITAL LEASE				1,200	1,200	1,200		
		5702	LIABILITY INS INTERSVC	306,000	306,000	203,500	ALLOCATION OF IRMA RISK ESTIMATE	203,500
		5703	DISPATCH SERVICES	-312,248	-312,248	-312,248	TRANSFER OF DISPATCH COSTS TO FIRE DEPARTMENT	-312,248
		5765	EQUIP REPLACE INTERSV	0	0	79,310	POLICE VEHICLE AND EQUIPMENT FUNDING	79,310
Sub-Total: INTERNAL SERVICE				-6,248	-6,248	-29,438		
Total Division: POLICE ADMIN				1,194,532	1,126,612	1,190,934		
10124021 POLICE								
10124021	OPERATIONS	5110	FULL TIME	2,310,422	2,310,422	2,288,550	DEPUTY POLICE CHIEF (20%)	23,529
							COMMANDER (50%)	56,067
							SERGEANT (100%)	106,850
							SERGEANT (100%)	102,856
							SERGEANT (100%)	102,856

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124021...	OPERATIONS...	5110...	FULL TIME...	2,310,422...	2,310,422...	2,288,550...	SERGEANT (100%)	106,850
							SERGEANT (100%)	97,552
							SERGEANT (90%)	96,165
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (85%)	74,593
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (85%)	74,593
							POLICE OFFICER (100%) - TO BE HIRED 2/2015	15,154
							POLICE OFFICER (100%)	87,758
							POLICE CHIEF (20%)	26,520
							POLICE OFFICER (100%)	87,758
							LONGEVITY & 20+ YEAR BONUS	32,435
							POLICE OFFICER (100%)	76,280
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (100%)	87,758
							POLICE OFFICER (100%)	87,758
							COMMUNITY SERVICE OFFICER (100%)	57,138
							SPECIALTY STIPEND ASSIGNMENTS (100%)	10,500
		5111	PART TIME	13,200	12,000	13,200	MARINE OFFICERS AT RATE OF \$12.00/HR (1100 HRS)	13,200
		5113	OVERTIME	389,000	325,000	370,000	SEATBELT AND DUI ENFORCEMENT/GRANT REIMBURSED	5,200
							CHILD SAFETY SEAT CHECKS	4,800
							BASED ON PREVIOUS YEAR EXPERIENCE (NEW EVENTS)	355,000
							OVERTIME TO COVER VACANT OFFICER	5,000
		5121	IMRF	7,825	6,839	7,754	IMRF PENSION ON COVERED PAYROLL	7,754

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124021...	OPERATIONS...	5122	SOCIAL SECURITY	166,372	164,140	163,979	FICA @ 6.2% OF COVERED PAYROLL	163,979
		5123	MEDICARE	38,987	38,388	38,399	MEDICARE @ 1.45% OF COVERED PAYROLL	38,399
		5124	SWORN PENSION COSTS	881,439	881,439	969,369	SWORN PENSION COST	969,369
		5132	HEALTH INS	332,265	332,265	394,934	HEALTH CARE COST ALLOCATION - 25.5 FTE	394,934
		5133	LIFE INS	2,295	3,504	3,504	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	3,504
Sub-Total: PERSONNEL SVCS			4,141,805	4,073,997	4,249,689			
		5152	CONFERENCES & SEMINARS	2,200	1,000	2,000	OCCUPANT PROTECTION CONFERENCE (CHICAGO)	0
							LIFESAVER CONFERENCE	750
							IMPAIRED DRIVING SUMMIT (SPRINGFIELD) (IDOT GRANT REQ)	650
							ILLINOIS TRAFFIC ENGINEERING AND SAFETY CONFERENCE	600
		5153	TRAINING & BUSINESS MTGS	15,550	7,500	13,550	ACCIDENT INVESTIGATOR I	1,600
							ACCIDENT INVESTIGATOR II	1,600
							EMERGENCY VEHICLE OPERATIONS (4 @ 400)	1,600
							EVIDENCE TECHNICIAN	400
							BASIC LAW ENFORCEMENT TRAINING - 1	4,000
							IPMBA - POLICE BICYCLIST - 1	200
							REPORT WRITING (2 @ 300)	600
							BREATH ALCOHOL TESTING	300
							CHILD SAFETY SEAT CERTIFICATION	600
							ADVANCED FTO TRAINING (2)	400
							INSTRUCTOR DEVELOPMENT	150
							TRAINING TAPES PROGRAM	500
							POLICE LAW UPDATE (4 @ \$100)	400
							PORTABLE SCALE CERTIFICATOIN	200
							TRAINING NEW PT AUXILLIARY OFFICERS	1,000
		5155	MEMBERSHIPS & SUBSCRIP	1,800	1,000	1,500	OFFICER LAW BULLETIN	100
							ILLINOIS TRAFFIC SAFETY NEWSLETTER	50
							KENOSHA CONSERVATION CLUB - RANGE USE	500
							ILLINOIS TRAFFIC SAFETY LEADERS MEMBERSHIP	100

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124021...	OPERATIONS...	5155...	MEMBERSHIPS & SUBSCRIP...	1,800...	1,000...	1,500...	CHILD SAFETY SEAT RECALL LIST	50
							SAFE RIDE NEWS	400
							CHILD SAFETY SEAT RECERTIFICATION	300
		5157	MILEAGE REIMBURSEMENT	500	400	500	PARKING FEES	50
							PERSONAL VEHICLE USE - COURT/SEMINAR	200
							TRAIN FARE	100
							COMMUNICATIONS MILEAGE	100
							REIMBURSEMENT	
							TOLLS	50
Sub-Total:	PROFESSIONAL DEVELOPMENT			20,050	9,900	17,550		
		5214	OTHER LEGAL	91,500	87,000	91,500	PROSECUTION SERVICES	84,000
							ADMINISTRATIVE ADJUDICATION	7,500
		5219	OTHER PROFESSIONAL SVCS	35,600	31,000	35,600	ANIMAL WARDEN SERVICES	3,000
							LANGUAGE LINE - NIPAS	300
							NEW BUILDING ASSESSMENT	3,000
							TOWED/RELOCATED VEHICLES - SNOW	500
							REMOVAL	
							WEIGH SECOND DIVISION VEHICLE	800
							ENFORCEMENT-SCALES	
							NORTHEASTERN ILLINOIS REGIONAL CRIME	28,000
							LAB FEE	
		5273	MAINT-VEHICLES	8,720	4,500	6,700	SQUAD CAR MARKING AND LABOR AND	0
							MATERIAL	
							FLASHLIGHT REPAIR	250
							2 MOTORCYCLE MARKING LABOR AND	0
							MATERIAL	
							BIKE UNIT REPAIRS/TUNE-UPS	150
							CAR WASHES/\$6 EACH AT 10 PER WEEK	3,000
							CONTRACTUAL MAINTENANCE ISSUES	0
							SQUAD CAR FIRE EXTINGUISHER	500
							REPAIR/MAINT/INSPECTION	
							MOTORCYCLE MAINTENANCE	1,000
							POLICE BOAT MAINTENANCE	1,100
							LICENSE PLATE RENEWALS - UNMARKED	700
							VEHICLES	
		5274	MAINT-EQUIPMENT	14,550	8,500	8,500	RE-PROGRAMMING MOBILE AND	0
							PORTABLES - NARROWING BANDING	

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124021...	OPERATIONS...	5274...	MAINT-EQUIPMENT...	14,550...	8,500...	8,500...	PROPELLER REPAIR	300
							BOAT STORAGE/REMOVAL/RE-INSTALL	0
							RADAR REPAIRS	200
							FITNESS EQUIPMENT ANNUAL MAINTENANCE	500
							NON-CONTRACTUAL REPAIRS (MOBILE/PORTABLE) TIME&MAT.	600
							FITNESS EQUIPMENT REPAIRS	500
							PBT RECERTIFICATION EQUIPMENT	200
							AED REPAIRS/MAINTENANCE	1,800
							LIVESCAN SERVICE AND MAINTENANCE - 2 UNITS - TIME/MAT	1,500
							RADAR CERTIFICATION	750
							BADGE REPAIRS	0
							FIREARMS REPAIRS	250
							INTOXIMETER REPAIRS/SERVICE (PBT, EVIDENTIAL INSTRUMENT	300
							PORTABLE SCALE CERTIFICATION	1,600
		5275	MAINT - SOFTWARE	750	500	750	CAD ZONE - ACCIDENT SCENE DIAGRAMMING	750
Sub-Total: CONTRACTUAL SVCS				151,120	131,500	143,050		
		5326	AUTO PARTS & SUPPLIES	450	350	450	TRUNK BLANKETS	150
							VEHICLE PUSH BUMPERS - 2 AT \$350 MOVED TO 021-5560	0
							TRUNK SUPPLIES (ROPE, GLOVES, ETC.)	300
							VEHICLE GUN LOCKS MOVED TO 021-5560	0
		5327	EQUIP MAINT PART&SUPPLIES	1,650	650	1,200	REPLACEMENT PORTABLE RADIO BATTERY / MICS	700
							LINES, BUOY, FENDERS, ETC.	500
		5352	PRINTING-STATIONERY/FORMS	3,900	3,300	3,500	STATIONERY AND FORMS	3,100
							PRINTING FOR TRAFFIC SAFETY CHALLENGE APPLICATION	400
		5354	SMALL TOOLS & EQUIP	19,800	19,000	17,800	KCI WIRELESS MICROPHONES (17 @ 300)	1,500
							REPLACEMENT CARBINES - VEHICLE MOUNTED (2)	2,000
							CAR BATTERY JUMP STARTER	300
							IN-CAR VIDEO RECORDING SYSTEMS (2)	8,000

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124021...	OPERATIONS...	5354...	SMALL TOOLS & EQUIP...	19,800...	19,000...	17,800...	REPLACEMENT MOVING RADAR UNIT - VEHICLE MOUNTED	3,000
							LIDAR - HAND HELD SPEED DETECTION	0
							REPLACEMENT DUTY WEAPONS	2,000
							FIREARMS CLEANING SUPPLIES	500
							FIREARMS NIGHT SIGHTS	500
		5355	UNIFORMS	37,800	28,000	37,800	UNIFORM REPLACEMENT - AUXILLIARY OFFICERS	1,000
							24 OFFICERS @ 750 ANNUAL	18,000
							CARRYOVER ALLOWANCE (24@ \$250)	6,000
							COMMUNITY SERVICE OFFICER	650
							POLICE PATCH ORDER	1,500
							SERGEANT STRIPES	250
							BODY ARMOR FOR NEW OFFICER	2,000
							BODY ARMOR REPLACEMENT	5,000
							INITIAL ISSUE - NEW OFFICERS (1)	2,000
							TRAINING UNIFORM FOR NEW OFFICERS	500
							BICYCLE OFFICER UNIFORMS (NEW ASSIGNMENT) - 1	600
							PERSONAL FLOTATION DEVICES	300
		5357	MEDICAL SUPPLIES	3,730	2,500	3,430	RUBBER GLOVES	250
							DERMA SHIELD - VIRAL HAND CLEANER	150
							FIRST AID KITS - RE-SUPPLY	150
							SPIT/FACE SHIELDS	150
							CPR MASKS - BIOHAZARD BAGS	200
							MEDITRONICS PHYSIO-CONTROL - AED PADS (ADULT/CHILD)	1,800
							MEDICAL QUICK CUFF	80
							FIRST AID KIT SUPPLY (PATROL UNITS)	250
		5359	OTHER SUPPLIES	36,000	29,000	33,000	INFECTION CONTROL KITS (VEHICLES AND BUILDING)	400
							CARBINE AMMUNITION (BALL .223 AND .45)	1,800
							TARGETS	750
							TARGET FRAMES	200
							FIREARMS SAFETY EQUIPMENT - HEARING PROTECTION	500

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124021...	OPERATIONS...	5359...	OTHER SUPPLIES...	36,000...	29,000...	33,000...	FIREARMS SAFETY EQUIPMENT - EYE PROTECTION	200
							TRAFFIC SURVEY SUPPLIES	700
							ACCIDENT INVESTIGATIONS SUPPLIES	500
							EMERGENCY FLARES/REFLECTIVE CONES/SPRING CONES	500
							INTOXIMETER PAPER (THERMAL)	100
							MOUTHPIECES (PBTS AND EC/IR)	750
							OC TRAINING CANNISTERS	150
							AMMUNITION - DUTY	9,000
							OC REPLACEMENT CANNISTERS	750
							BALLISTIC BLANKET	2,000
							LESS-LETHAL AMMUNITION (CTS SUPER SOCK)	2,500
							CARBINE REPLACEMENT PARTS	500
							TASER AIR CARTRIDGES	3,000
							PRISONER DETENTION CLOTHING	550
							BATTERIES/FLASHLIGHTS (TRAFFIC AND INVESTIGATIONS)	200
							DISPOSABLE CELL BLANKETS	750
							BICYCLE SAFETY EDUCATION SUPPLIES	500
							TRAFFIC DIRECTION SIGNS (MUTCD)	1,000
							VEHICLE ENTRY TOOLS	200
							UHF PORTABLE RADIO REPLACEMENT-5	4,000
							MOBILE VHF RADIOS FOR PATROL VEHICLES	0
							AIRSOFT HEAD AND EYE PROTECTION - RDP TRAINING	900
							PRISONER MEALS	700
							DOG FOOD	300
Sub-Total:	COMMODITIES			103,330	82,800	97,180		
		5411	LEGAL NOTICE/PUBLISHING	0	0	2,000	POLICE OFFICER ENTRY POSITION - \$2000.00 FOR 2014/2015	2,000
		5413	EMPLOYEE EXAMS	4,500	0	8,500	PSYCHOLOGICAL EXAMS - NEW HIRE/IN-SERVICE	1,500
							POLYGRAPH EXAM	400
							MEDICAL EXAM - NEW HIRE	1,600

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124021...	OPERATIONS...	5413...	EMPLOYEE EXAMS...	4,500...	0...	8,500...	EMPLOYEE RANDOM URINE/BLOOD TEST	1,000
							COPS TESTING - PHYSICAL ABILITY AND WRITTEN EXAM	4,000
							TESTING BUDGET FOR 2014/2015 \$4000.00	0
		5414	RENTALS	300	0	300	BOAT DOCK RENTAL	300
Sub-Total: OTHER OPERATIONAL EXPENSE				4,800	0	10,800		
		5550	MACHINERY & EQUIPMENT	3,000	3,770	3,000	SPEED TRAILER - SPEED AND TRAFFIC COUNT	0
							MOBILE RADIOS - REQUESTED VEHICLES	3,000
		5560	VEHICLES	77,200	65,000	0		
Sub-Total: CAPITAL OUTLAY				80,200	68,770	3,000		
Total Division: OPERATIONS				4,501,305	4,366,967	4,521,269		

10124022 POLICE								
10124022	COMMUNICATIONS	5110	FULL TIME	807,930	780,000	817,066	DEPUTY POLICE CHIEF (5%)	5,882
							POLICE COMMANDER (10%)	11,213
							TELECOMMUNICATIONS DIRECTOR (100%)	101,317
							TELECOMMUNICATIONS SUPERVISOR (100%)	75,941
							TELECOMMUNICATOR (100%)	57,135
							TELECOMMUNICATOR (100%)	64,979
							POLICE CHIEF (5%)	6,630
							TELECOMMUNICATOR (100%)	64,979
							LONGEVITY & 20+ YEAR BONUS	6,250
							TELECOMMUNICATOR (100%)	64,979
							TELECOMMUNICATOR (100%)	64,979
							TELECOMMUNICATOR (100%)	49,742
							TELECOMMUNICATOR (100%)	64,337
							TELECOMMUNICATOR (100%)	64,290
							TELECOMMUNICATOR (100%)	49,434
							TELECOMMUNICATOR (100%)	64,979
		5113	OVERTIME	40,000	50,000	45,000	PREVIOUS YEAR EXPERIENCE - ANTICIPATED FMLA	45,000
		5121	IMRF	113,983	112,050	111,678	IMRF PENSION ON COVERED PAYROLL	111,678

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124022...	COMMUNICATIONS...	5122	SOCIAL SECURITY	52,484	51,460	53,398	FICA @ 6.2% OF COVERED PAYROLL	53,398
		5123	MEDICARE	12,293	12,035	12,503	MEDICARE @ 1.45% OF COVERED PAYROLL	12,503
		5124	SWORN PENSION COSTS	9,456	9,456	10,509	SWORN PENSION COST	10,509
		5132	HEALTH INS	158,966	158,966	188,942	HEALTH CARE COST ALLOCATION - 12.2 FTE	188,942
		5133	LIFE INS	1,098	1,244	1,244	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	1,244
Sub-Total: PERSONNEL SVCS				1,196,210	1,175,211	1,240,340		
		5151	LICENSING/CERTIFICATIONS	750	500	750	EMD RE-CERTIFICATION FEES/TESTING	600
							IDPH LICENSE RENEWALS (5)	150
		5152	CONFERENCES & SEMINARS	775	704	775	NATIONAL NENA CONFERENCE (DIRECTOR)	650
							IPSTA CONFERENCE (REGISTRATION ONLY)	125
		5153	TRAINING & BUSINESS MTGS	4,937	1,500	4,937	40 HR CTO COURSE	349
							TELECOMMUNICATOR WELLNESS/STRESS MANAGEMENT - 2	418
							DISASTER PREPAREDNESS (2 @ 275.00)	550
							EMD ADVANCED & FLASHBACK SERIES (ALL PERSONNEL)	910
							DISPATCHER DOMESTIC VIOLENCE (3 @ 209.00)	418
							SUICIDE INTERVENTION (3 @ 209.00)	627
							EMERGENCY SPANISH FOR TELECOMMUNICATORS	627
							TELECOMMUNICATOR PERFORMANCE ENHANCEMENT	320
							SCHOOL VIOLENCE/LESSONS LEARNED (2 @ 209.00)	300
							TACTICAL INCIDENT DISPATCHING - 2	0
							TELECOMMUNICATOR LIABILITY	0
							NON-EMERGENCY CALL HANDLING - 2	418
				5155	MEMBERSHIPS & SUBSCRIP	130	137	300
Sub-Total: PROFESSIONAL DEVELOPMENT				6,592	2,841	6,762		
		5219	OTHER PROFESSIONAL SVCS	200	160	200	LEASE EMD ESP CARD SET (2 @ 100)	200
		5274	MAINT-EQUIPMENT	13,602	19,000	13,800	UNSCHEDULED EQUIPMENT MAINTENANCE	250
							EQUIPMENT MAINTENANCE CONTRACT - (RADICOMS) FIXED FD	3,050

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124022...	COMMUNICATIONS...	5274...	MAINT-EQUIPMENT...	13,602...	19,000...	13,800...	SURVEILLANCE EQUIPMENT - TIME/MATERIAL	100
							EQUIPMENT MAINTENANCE CONTRACT (RADICOM) - FIXED PD	10,400
		5275	MAINT - SOFTWARE	3,350	2,853	3,250	AQUA SOFTWARE	450
							PROQA UPDATES AND TECHNICAL SUPPORT	2,000
							WAVEPAD EDITOR	0
							EMNET	800
Sub-Total: CONTRACTUAL SVCS				17,152	22,013	17,250		
		5313	TELEPHONE	44,000	84,400	84,400	RADIO CIRCUITS (20)	83,400
							CALLER ID - 7 INCOMING LINES @ \$11/MONTH	1,000
		5352	PRINTING-STATIONERY/FORMS	300	300	300	DAILY LOGS, INCIDENT CARDS, HOUSE WATCH FORMS, ETC.	300
		5353	OFFICE SUPPLIES	1,400	1,400	1,400	MISCELLANEOUS SUPPLIES (MESSAGE PADS, PENS, ETC.)	200
							RE-WRITEABLE DVDS	450
							COPY MACHINE PAPER	350
							LEADS PRINTER SUPPLIES (PAPER / TONER)	400
		5354	SMALL TOOLS & EQUIP	2,410	1,800	2,410	REPLACEMENT HEADSETS (3 @ 120)	360
							REPLACEMENT ANTI-STATIC FLOOR MATS	800
							HUMIDIFIER FILTERS	100
							HEADSET TUBES, EAR CUSHIONS, REPLACEMENT JACKS	400
							ALERT RECEIVER - REPLACEMENT (MONITOR ONLY)	750
		5355	UNIFORMS	6,200	5,000	6,200	TELECOMMUNICATOR UNIFORMS (12 @ 400)	4,800
							NEW DISPATCHER CONTINGENCY	900
							UNIFORM CARRYOVER	500
Sub-Total: COMMODITIES				54,310	92,900	94,710		
		5411	LEGAL NOTICE/PUBLISHING	500	199	500	NEW HIRES (BLUE LINE ADVERTISING)	500
		5413	EMPLOYEE EXAMS	500	0	500	PHYSICALS FOR NEW HIRE	500
Sub-Total: OTHER OPERATIONAL EXPENSE				1,000	199	1,000		
		5550	MACHINERY & EQUIPMENT	11,470	11,000	11,470	REPLACEMENT SECURITY MONITORS	450
							RECORDING DVR FOR SURVEILLANCE CAMERAS	2,500

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124022...	COMMUNICATIONS...	5550...	MACHINERY & EQUIPMENT...	11,470...	11,000...	11,470...	REPLACEMENT SURVEILLANCE CAMERAS - 2 MONITORS (LC PASSAGE, CN) EXPANSION CARD AND PROGRAMMING COST	3,500 2,800 2,220

Sub-Total: CAPITAL OUTLAY 11,470 11,000 11,470

Total Division: COMMUNICATIONS 1,286,734 1,304,164 1,371,532

10124023 POLICE								
10124023	CRIME PREVENTION	5110	FULL TIME	345,713	280,494	351,966	POLICE CHIEF (5%) LONGEVITY & 20+ YEAR BONUS DEPUTY POLICE CHIEF (10%) COMMANDER (45%) POLICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (30%) POLICE OFFICER (85%)	6,630 6,675 11,765 50,460 87,758 87,758 26,327 74,593
		5111	PART TIME	19,980	17,980	19,980	INVESTIGATION AIDE (999 HOURS AT \$20/HR)	19,980
		5113	OVERTIME	25,000	10,000	20,000	BASED ON PREVIOUS YEAR EXPERIENCE	20,000
		5122	SOCIAL SECURITY	22,893	19,125	23,009	FICA @ 6.2% OF COVERED PAYROLL	23,009
		5123	MEDICARE	5,374	4,473	5,396	MEDICARE @ 1.45% OF COVERED PAYROLL	5,396
		5124	SWORN PENSION COSTS	135,061	135,061	152,944	SWORN PENSION COST	152,944
		5132	HEALTH INS	48,863	48,863	58,077	HEALTH CARE COST ALLOCATION - 3.75 FTE	58,077
		5133	LIFE INS	338	543	543	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	543

Sub-Total: PERSONNEL SVCS 603,222 516,539 631,915

		5152	CONFERENCES & SEMINARS	4,250	1,500	3,750	CRIME PREVENTION OFFICER CONFERENCE MOCIC CONFERENCE COLLEGE JOB FAIRS (2) RECRUITING LAKE COUNTY JUVENILE OFFICER ASSOCIATION SEMINAR LAKE COUNTY JOA ANNUAL AWARD BANQUET	800 800 1,500 500 150
		5153	TRAINING & BUSINESS MTGS	5,150	1,500	4,400	EL GUARDIAN PROGRAM	0

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124023...	CRIME PREVENTION...	5153...	TRAINING & BUSINESS MTGS...	5,150...	1,500...	4,400...	TRAINING PROGRAMS AS LISTED BELOW	3,000
							CHILD FATALITY INVESTIGATION	0
							LAKE COUNTY DETECTIVE MEETING (HOSTING)	150
							HOMICIDE INVESTIGATION	0
							COMPUTER CRIMES	0
							ADVANCED REID INTERVIEW AND INTERROGATION	0
							LEGAL ISSUES IN SCHOOLS	0
							BASIC FINANCIAL CRIMES	0
							MANAGING CRIMINAL INVESTIGATIONS	0
							BASSETT TRAINING - PRESENTED	700
							BABYSITTER TRAINING COURSE - PRESENTING	300
							PEER JURY EVENT	250
		5155	MEMBERSHIPS & SUBSCRIP	1,000	750	1,000	MEMBERSHIPS FEES	750
							ILLINOIS CRIME PREVENTION OFFICER ASSOCIATION	0
							LZTIPS	250
							POST OFFICE BOX - CID	0
							INTERNATIONAL ASSOC. OF FINANCIAL CRIMES INVEST	0
							ALLIANCE AGAINST FINANCIAL CRIME	0
							NATIONAL SCHOOL RESOURCE OFFICER MEMBERSHIP	0
							LAKE COUNTY JUVENILE OFFICER ASSOC. MEMBERSHIP	0
							ILLINOIS JUVENILE OFFICER ASSOCIATION - TRAINING	0
							MOCIC MEMBERSHIP	0
							ILLINOIS LAW ENF INTELLIGENCE NETWORK - ILEAN	0
							CRIME ANALYST OF ILLINOIS MEMBERSHIP	0
		5157	MILEAGE REIMBURSEMENT	100	75	100	PERSONAL VEHICLE USE REIMBURSEMENT (TALKS/TRAINING)	100
Sub-Total:	PROFESSIONAL DEVELOPMENT			10,500	3,825	9,250		

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124023...	CRIME PREVENTION...	5219	OTHER PROFESSIONAL SVCS	6,650	6,650	7,050	AOL ACCOUNT - INVEST COMPUTER CRIMES	0
							ACCURINT - BACK GROUND INVESTIGATIONS	0
							TRANS-UNION MEMBERSHIP FEES	450
							TRANS-UNION CREDIT REPORTS	500
							CLEAR - BACKGROUND INVESTIGATIONS COMPREHENSIVE DB	1,600
							TLO - BACKGROUND INVESTIGATIONS	1,400
							TRAK ANNUAL SUPPORT FEE	700
							LEADS ON-LINE	2,400
		5275	MAINT - SOFTWARE	4,200	2,500	2,500	PORTER LEE ANNUAL SUPPORT FOR BEAST SOFTWARE	1,250
							COMPOSITE SOFTWARE IDENTI-KIT	1,250
Sub-Total: CONTRACTUAL SVCS				10,850	9,150	9,550		
		5352	PRINTING-STATIONERY/FORMS	950	700	950	FLYERS, ANNOUNCEMENTS, BROCHURES - CRIME PREV	750
							DEPARTMENT PUBLICITY MATERIAL	200
		5355	UNIFORMS	6,400	4,500	6,400	CRIME PREVENTION OFFICER	750
							INVESTIGATIONS UNIFORM ALLOWANCE (5 @ \$750)	3,750
							EVIDENCE TECHNICIAN PROTECTIVE CLOTHING	400
							UNIFORM CARRYOVER (6 X \$250)	1,500
		5359	OTHER SUPPLIES	17,000	14,000	16,000	EXPENDABLE MATERIALS - HANDOUTS, BADGES, PENCILS	2,500
							HALLOWEEN BAGS	200
							LIQUOR/TOBACCO COMPLIANCE CHECKS - AGENT COMP	750
							NEIGHBORHOOD WATCH STICKERS/SIGNS (LOCK IT OR LOSE IT)	500
							DVR REPLACEMENT - INTERVIEW ROOMS - REQUIRED RECORD	750
							SENIOR SECURITY MATERIALS	1,000
							SAFE KIDS ID KITS - 500 KITS	1,000
							CHAMBER OF COMMERCE EXPO	750
							BARCODE LABELS FOR BEAST PRINTER (PROPERTY CONTROL)	150

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124023...	CRIME PREVENTION...	5359...	OTHER SUPPLIES...	17,000...	14,000...	16,000...	EVIDENCE COLLECTION EQUIPMENT/SUPPLIES	1,800
							VERNON HILLS LAW ENFORCEMENT EXPO	750
							CHILD SAFETY SEAT REPLACEMENTS	1,000
							TRAFFIC SAFETY EDUCATIONAL MATERIAL	700
							TRAFFIC SAFETY T-SHIRT DISTRIBUTION	500
							CHILD SAFETY SEAT CHECK SUPPLIES	750
							EVIDENCE ROOM-BEAST PRINTER	650
							DIGITAL RECORDERS FOR CID DETECTIVES	500
							TABLE COVERING FOR EXHIBITIONS	750
							CITIZEN POLICE ACADEMY	1,000
Sub-Total: COMMODITIES				24,350	19,200	23,350		
		5413	EMPLOYEE EXAMS	800	0	800	PSYCHIATRIC TESTING - MEG ASSIGNMENT	800
Sub-Total: OTHER OPERATIONAL EXPENSE				800	0	800		
Total Division: CRIME PREVENTION				649,722	548,714	674,865		
10124024 POLICE								
10124024	INTERGOVERNMENTAL	5110	FULL TIME	256,250	254,823	261,006	DEPUTY POLICE CHIEF (5%)	5,882
							COMMANDER (40%)	44,853
							SERGEANT (10%)	10,685
							POLICE OFFICER (15%)	13,164
							POLICE OFFICER (15%)	13,164
							POLICE OFFICER (70%)	61,431
							POLICE CHIEF (5%)	6,630
							POLICE OFFICER (100%)	87,758
							LONGEVITY & 20+ YEAR BONUS	4,275
							POLICE OFFICER (15%)	13,164
		5111	PART TIME	38,000	30,000	38,000	5 SHIFTS PER SESSION @ \$19/SHIFT X 2 SHIFT X 200 DAYS	38,000
		5113	OVERTIME	32,000	25,000	25,000	BASED ON PREVIOUS YEAR EXPERIENCE	25,000
		5122	SOCIAL SECURITY	18,435	19,209	18,334	FICA @ 6.2% OF COVERED PAYROLL	18,334
		5123	MEDICARE	4,331	4,492	4,300	MEDICARE @ 1.45% OF COVERED PAYROLL	4,300
		5124	SWORN PENSION COSTS	100,468	100,468	113,717	SWORN PENSION COST	113,717

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124024...	INTERGOVERNMENTAL...	5132	HEALTH INS	35,833	35,833	42,590	HEALTH CARE COST ALLOCATION - 2.75 FTE	42,590
		5133	LIFE INS	248	390	390	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	390
Sub-Total: PERSONNEL SVCS				485,565	470,215	503,337		
		5151	LICENSING/CERTIFICATIONS	2,500	2,000	2,000	JUVENILE SPECIALIST CERTIFICATION	500
							LEAD HOMICIDE INVESTIGATOR CERTIFICATION	1,500
		5152	CONFERENCES & SEMINARS	1,200	1,500	4,700	ILLINOIS TACTICAL OFFICERS CONFERENCE - NIPAS EST (3)	900
							ILEAS CONFERENCE	300
							EXPLORERS TRAINING CONFERENCE	3,500
		5153	TRAINING & BUSINESS MTGS	1,200	850	1,200	NIPAS ANNUAL MEETING	150
							LEGAL ISSUES IN SCHOOLS	300
							EXPLORER YEARLY APPRECIATION EVENT	250
							NIPAS FIREARM COURSE	500
		5155	MEMBERSHIPS & SUBSCRIP	8,070	6,500	7,570	LAKE COUNTY MAJOR CRIME TASK FORCE MEMBER	500
							LAKE COUNTY MAJOR CRIME TASK FORCE	250
							NIPAS MEMBERSHIP DUES	400
							ILEAS DUES	300
							NIPAS MOBILE FIELD FORCE DUES	850
							NIPAS EST DUES	3,300
							MIDWEST GANG INVESTIGATOR ASSOCIATION	250
							FATS ASSESSMENT/MEMBERSHIP	1,500
							MCAT MEMBERSHIP	100
							ILLINOIS TACTICAL OFFICERS ASSOCIATION MEMBERSHIP-3	120
		5156	EMPLOYEE RECOGNITION	450	250	450	CROSSING GUARD RECOGNITION	250
							INVESTIGATIONS RE-ASSIGNMENT	200
Sub-Total: PROFESSIONAL DEVELOPMENT				13,420	11,100	15,920		
		5219	OTHER PROFESSIONAL SVCS	1,200	500	1,200	TRANSCRIPTION SERVICE - RECORDED INTERVIEWS/OVERHEARS	1,200
Sub-Total: CONTRACTUAL SVCS				1,200	500	1,200		

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10124024...	INTERGOVERNMENTAL...	5355	UNIFORMS	6,850	3,800	6,250	CROSSING GUARD EQUIPMENT - RAINCOATS/VESTS	750
							LCGTF UNIFORMS	200
							HIGH SCHOOL LIAISON OFFICER UNIFORM	750
							NIPAS UNIFORM/EQUIPMENT REPAIR	500
							CARRYOVER ALLOWANCE	250
							EXPLORER UNIFORM AND EQUIPMENT REPLACEMENT	1,000
							MEG OFFICER UNIFORM ALLOWANCE	800
							NIPAS EST EQUIPMENT - REPLACEMENT BODY ARMOR	2,000
		5359	OTHER SUPPLIES	4,500	2,800	4,500	CROSSING GUARD SUPPLIES	750
							EXPLORER - DETAIL REFRESHMENTS	250
							NIPAS TACTICAL LIGHT PARTS/BATTERIES	300
							GAS MASK FILTERS (34 MASKS - ILEAS ISSUE)	1,200
							NIPAS EST AMMUNITION	2,000
Sub-Total:	COMMODITIES			11,350	6,600	10,750		
		5413	EMPLOYEE EXAMS	1,850	1,200	1,850	NIPAS EST PHYSICAL EXAM ANNUAL (1 @ 800)	800
							NIPAS MFF PHYSICAL EXAM	400
							PSYCHOLOGICAL EXAMINATION	650
Sub-Total:	OTHER OPERATIONAL EXPENSE			1,850	1,200	1,850		
		5701	VEHICLE MAINT INTERSVC	1,000	750	1,000	VEHICLE TITLES - SEIZURES	1,000
Sub-Total:	INTERNAL SERVICE			1,000	750	1,000		
Total Division:	INTERGOVERNMENTAL			514,385	490,365	534,057		
Total Department:				8,146,678	7,836,822	8,292,657		

10125001 FIRE/RESCUE								
10125001	FIRE/RESCUE-ADMIN	5110	FULL TIME	182,315	180,492	195,315	DEPUTY FIRE CHIEF (10%)	12,139
							OFFICE MANAGER (70%)	38,002
							FIRE CAPTAIN/DIVISION CHIEF (10%)	11,213
							FIRE CAPTAIN (10%)	11,214

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125001...	FIRE/RESCUE-ADMIN...	5110...	FULL TIME...	182,315...	180,492...	195,315...	FIRE CAPTAIN (10%)	11,115
							FIRE CAPTAIN (10%)	11,115
							FIRE LIEUTENANT/PARAMEDIC (5%)	5,185
							FIRE LIEUTENANT/PARAMEDIC (10%)	10,371
							FIRE CHIEF (45%)	58,406
							FIRE LIEUTENANT/PARAMEDIC (5%)	4,744
							DIVISION CHIEF STIPEND	561
							FIREFIGHTER/PARAMEDIC (5%)	4,397
							FIREFIGHTER/PARAMEDIC (5%)	4,397
							FIREFIGHTER/PARAMEDIC (5%)	3,311
							FIREFIGHTER/PARAMEDIC (5%)	4,397
							FIREFIGHTER/PARAMEDIC (5%)	4,397
							MEET STANDARD STIPENDS	351
		5113	OVERTIME	10,000	10,000	13,060	TRAINING AND SAFETY COMMITTEE WORK	1,000
							EXPLORER PROGRAM 2	4,000
							ADMINISTRATION	570
							OFFICER MEETINGS	3,000
							HONOR GUARD	450
							MAP AND PREPLANS	2,000
							HEALTH AND WELLNESS FMS LEVEL II	1,440
							APPARATUS AND EQUIPMENT MEETINGS	600
		5121	IMRF	5,158	4,385	5,114	IMRF PENSION ON COVERED PAYROLL	5,114
		5122	SOCIAL SECURITY	11,546	11,433	15,656	FICA @ 6.2% OF COVERED PAYROLL	15,656
		5123	MEDICARE	2,795	2,762	3,752	MEDICARE @ 1.45% OF COVERED PAYROLL	3,752
		5124	SWORN PENSION COSTS	49,754	49,780	60,830	SWORN PENSION COSTS - 3.25%	60,830
		5131	DEFERRED COMP	112,276	55,107	85,824	0.75% BASE SALARY HSA ESTIMATE - UNION	29,757
0.75% BASE SALARY HSA ESTIMATE - NONUNION	6,067							
20/50 SICK TIME BENEFIT LIABILITY	50,000							
5132	HEALTH INS	26,060	26,060	32,524	HEALTH CARE COST ALLOCATION - 2.1 FTE	32,524		
5133	LIFE INS	180	204	214	LIFE INSURANCE COSTS AS ALLOCATED	214		
Sub-Total: PERSONNEL SVCS				400,084	340,223	412,289		

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125001...	FIRE/RESCUE-ADMIN...	5151	LICENSING/CERTIFICATIONS	387	387	1,755	PEER FITNESS TRAINER CERTIFICATION RENEWAL X 2	258
							FMS LEVEL 2- ADVANCED FUNCTIONAL MOVEMENT	1,497
		5152	CONFERENCES & SEMINARS	3,405	3,305	3,425	ILLINOIS FIRE CHIEFS CONFERENCE X2 TUITION ONLY-PEORIA	400
							IFSI EXPLORER WEEKEND TUITION	1,500
							ILL FIRE SERVICE ADMIN. PROFESSIONALS CONF- ROCKFORD	375
							IL FIRE CHIEF'S SYMPOSIUM X2 TUITION ONLY	350
							ISFSI CONFERENCE - TRAINING OFF TUITION ONLY	200
							IPELRA LABOR EMPLOYMENT SEMINAR X 3	600
							5153	TRAINING & BUSINESS MTGS
		COMPUTER SOFTWARE TRAINING	600					
		TRAINING PROGRAM MANAGER UPDATES X 1	100					
		TUITION REIMBURSEMENT-PER CONTRACT	0					
		LAKE COUNTY CHIEF MEETINGS	504					
		OSFM CHIEF FIRE OFFICER (9 MONTHS)	2,475					
		IL FIRE SERVICE PROFESSIONALS	125					
		5154	BOOKS/REF PUBLICATIONS	200	0	600	MANAGEMENT PUBLICATIONS AND REFERENCES	300
							PROMOTIONAL TESTING MATERIALS	300
		5155	MEMBERSHIPS & SUBSCRIP	3,305	3,305	3,305	INTERNATIONAL CHIEF ASSOC. X2	460
							ILL FIRE CHIEF SECRETARY ASSOC	40
							INTERNATIONAL SOCIETY OF FIRE INSTRUCTORS	125
							ILL FIRE CHIEF ASSOC DUES INCLUDES 4	900
							METRO CHIEFS ASSOC. X2	80
							LAKE COUNTY CHIEF ASSOC DUES	125
							MABAS ASSESSMENT	575
							ADULT ADVISORS ANNUAL REGISTRATION- EXPLORER POST	400
							MESS CANTEEN DONATION	600
		5156	EMPLOYEE RECOGNITION	500	500	500	VILLAGE ORGANIZATION FUNCTIONS	500
		Sub-Total: PROFESSIONAL DEVELOPMENT		10,421	31,497	14,939		

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125001...	FIRE/RESCUE-ADMIN...	5211	VILLAGE ATTORNEY RETAINER	6,840	6,000	6,840	VILLAGE ATTORNEY COSTS ALLOCATED (10%)	6,840
		5213	LABOR ATTORNEY	26,000	26,000	21,000	PERSONNEL ISSUES-CONTRACT	21,000
		5271	MAINT-BLDGS & GROUNDS	11,000	11,000	10,700	CARPET AND FURNITURE CLEANING	750
							OTHER BUILDING REPAIRS INCL GUTTERS/ROOF	500
							SPRINKLER SYSTEM MAINTENANCE	1,000
							RPZ TESTING AND REPAIR	1,050
							ELECTRICAL WORK CONTRACTED OUT	1,000
							PLUMBING REPAIR	1,000
							GARAGE DOOR MAINTENANCE AND OPENERS (STATION 1)	1,000
							PLYMOVENT MAINTENANCE	1,500
							PEST CONTROL STATION 1	300
							SPRING/FALL HEATING/AC MAINT	1,500
							BAYFLOOR HEATERS MAINTENANCE/REPAIR	400
							SALT FOR WALKWAYS AND APRONS	700
		5272	MAINT-LAWN & LANDSCAPING	1,750	1,750	1,750	LANDSCAPE MAINTENANCE CONTRACT STATION 1	1,750
		5274	MAINT-EQUIPMENT	3,100	3,100	3,100	MAINT/REPAIR STATION ELECTRONICS	500
							MAINTENANCE SMALL EQUIPMENT	500
					COPIER MAINTENANCE - ALL DIVISIONS	2,100		
5275	MAINT - SOFTWARE	850	850	850	COMPUTER PROGRAM UPGRADES	500		
					CAD WINTERGATE ANNUAL MAINTENANCE FEE	350		
5277	MAINT-OTHER	3,950	3,950	3,350	PRECOR TREADMILL/EFX MAINTENANCE	1,000		
					FIRE EXTINGUISHER MAINTENANCE	600		
					STATION 1 GENERATOR	250		
					OTHER MAJOR APPLIANCE MAINTENACE (STATION 1)	1,500		
Sub-Total:	CONTRACTUAL SVCS			53,490	52,650	47,590		
		5312	NATURAL GAS	3,800	3,800	3,800	STATION 1	3,800
		5313	TELEPHONE	29,875	29,500	30,885	COMCAST INTERNET - ALL STATIONS	4,320
							MPLS CIRCUITS	17,520
							PHONE CIRCUITS (ANALOG)	2,695

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125001...	FIRE/RESCUE-ADMIN...	5313...	TELEPHONE...	29,875...	29,500...	30,885...	PRI CIRCUITS	5,700
							PHONE USAGE (DIGITAL)	650
		5314	CELL PHONES & PAGERS	3,055	3,055	4,000	CELL PHONE EXPENSES	4,000
		5325	BLDG & GROUND MAINT SUPPL	2,000	2,129	2,050	MOPS/BROOMS/SHOVELS	250
							PAINT/CEILING TILES	200
							PLUMBING SUPPLIES	200
							LIGHT BULBS / ELECTRICAL SUPPLIES	450
							FLAGS X 8	700
							FILTERS/BELTS	200
							PARADE FLAG POLE	50
		5326	AUTO PARTS & SUPPLIES	150	150	150	WAX (EXTERIOR MAINTENANCE OF FLEET)	150
		5327	EQUIP MAINT PART&SUPPLIES	0	0	100	PAGER BATTERIES	100
		5352	PRINTING-STATIONERY/FORMS	800	800	500	STATIONERY/ENVELOPES/BUSINESS CARDS	500
		5353	OFFICE SUPPLIES	2,750	1,750	2,250	COPIER PAPER	750
							OFFICE SUPPLIES - ADMIN	750
							OFFICE PROJECTS - BINDERS, CLIPS	750
							SUPPORT FOR ALL CMTS	
		5354	SMALL TOOLS & EQUIP	500	528	500	HAND TOOLS	500
		5355	UNIFORMS	2,800	2,800	3,800	STAFF UNIFORMS	2,000
							EXPLORER	500
							UNIFORMS/REPLACEMENTS/SHIRTS/BADGES	
							HONOR GUARD COATS, GLOVES, HATS, AND ROCKERS	1,000
		5359	OTHER SUPPLIES	10,100	10,100	9,800	EXPLORER FF GLOVES AND HOODS	300
							STATION CLEANING SUPPLIES	8,300
							SMALL PROJECTS / REPAIRS	1,000
							BATTERIES	500
Sub-Total:	COMMODITIES			55,830	54,612	57,835		
		5411	LEGAL NOTICE/PUBLISHING	500	150	500	LEGAL NOTICES	500
		5413	EMPLOYEE EXAMS	11,000	11,176	10,000	STAFF PHYSICALS X 4	2,000
	NEW EMPLOYEE PLACEMENT EXAMS AND PHYSICALS						4,500	
	PROMOTIONAL TESTING (CAPTAIN)						2,500	
	FIRE ENTRY LEVEL EXAMS						1,000	

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Sub-Total:	OTHER OPERATIONAL EXPENSE			11,500	11,326	10,500		
		5550	MACHINERY & EQUIPMENT	1,030	1,030	400	PAGERS	400
							OFFICE WORKSTATION, DESK, AND CHAIRS	0
							FITNESS EQUIPMENT	0
							FMS TEST KIT	0
							TRX STRAPS	0
							KETTLE BELLS	0
							POWER BLOCKS	0
							DECLINE BENCHS	0
							POWER CROSS	0
							POWER TOWERS	0
							TRUE STRETCH CAGES	0
							FOAM ROLLERS FMS	0
							BAY FLOOR HEATERS (STATION 1)	0
							ROWING MACHINES	0
							CABLES WITH STAND	0
							TREADMILLS IFIT	0
							ELIPTICALS IFIT	0
							BIKES IFIT	0
							IFIT LIVE	0
Sub-Total:	CAPITAL OUTLAY			1,030	1,030	400		
		5570	CAPITAL LEASE	13,200	13,200	13,200	COPIER LEASE - ALL DIVISIONS	2,700
							MITEL PHONE SYSTEM LEASE - ALLOCATION	10,500
Sub-Total:	CAPITAL LEASE			13,200	13,200	13,200		
		5701	VEHICLE MAINT INTERSVC	9,440	9,440	9,474	FLEET MAINTENANCE COSTS - FIRE VEHICLES	9,474
		5702	LIABILITY INS INTERSVC	510,000	510,000	397,750	ALLOCATION OF IRMA RISK ESTIMATE	397,750
		5703	DISPATCH SERVICES	312,248	312,248	312,248	TRANSFER OF DISPATCH COSTS FROM POLICE DEPARTMENT	312,248
		5765	EQUIP REPLACE INTERSV	0	0	76,220	FIRE VEHICLE & EQUIPMENT FUNDING	76,220
Sub-Total:	INTERNAL SERVICE			831,688	831,688	795,692		
Total Division:	FIRE/RESCUE-ADMIN			1,377,243	1,336,226	1,352,445		

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125031 FIRE/RESCUE								
10125031	EMERGENCY MANAGEMENT	5110	FULL TIME	18,049	18,070	18,408	FIRE CHIEF (10%)	12,979
							OFFICE MANAGER (10%)	5,429
		5113	OVERTIME	8,384	1,000	3,000	C.E.R.T (CPR, FIRST AID)	1,000
							EMA COMMITTEE	2,000
		5121	IMRF	738	627	730	IMRF PENSION ON COVERED PAYROLL	730
		5122	SOCIAL SECURITY	1,553	1,182	1,247	FICA @ 6.2% OF COVERED PAYROLL	1,247
		5123	MEDICARE	384	277	310	MEDICARE @ 1.45% OF COVERED PAYROLL	310
		5124	SWORN PENSION COSTS	4,396	4,398	5,050	SWORN PENSION COSTS - 0.26%	5,050
		5132	HEALTH INS	2,606	2,606	3,098	HEALTH CARE COST ALLOCATION - 0.20 FTE	3,098
		5133	LIFE INS	18	20	20	LIFE INSURANCE COSTS AS ALLOCATED	20
Sub-Total: PERSONNEL SVCS				36,128	28,180	31,863		
		5152	CONFERENCES & SEMINARS	500	500	500	IEMA CLASSES AND/ OR CONFERENCE	500
		5154	BOOKS/REF PUBLICATIONS	800	300	300	NIMS / SENIOR OFFICIALS PLANNING	300
		5155	MEMBERSHIPS & SUBSCRIP	9,145	9,145	5,845	LAKE COUNTY EMERGENCY MANAGEMENT DUES	70
							IESMA STATE DUES	75
							CTY COMMUNITY NOTIFY	5,700
Sub-Total: PROFESSIONAL DEVELOPMENT				10,445	9,945	6,645		
		5274	MAINT-EQUIPMENT	3,800	3,244	3,500	OUTDOOR WARNING SIREN MAINTENANCE	3,300
							NON COVERED PARTS/SUPPLIES	200
		5275	MAINT - SOFTWARE	5,476	5,476	6,200	WEATHER INFORMATION SATELLITE AND INTERNET	5,500
							EMNET	700
Sub-Total: CONTRACTUAL SVCS				9,276	8,720	9,700		
		5313	TELEPHONE	400	0	400	SATELLITE PHONE SERVICE X2 1 @PD EOC	400
		5327	EQUIP MAINT PART&SUPPLIES	200	200	200	PRINTING SUPPLIES FOR MOBILE AND DESKTOP (EMA VEHICLE)	200
		5353	OFFICE SUPPLIES	400	400	400	CITIZEN CORPS/CERT/EMA UNIFORMS	200
							INCIDENT SUPPLIES-BINDERS/ID CARDS/RIBBONS	200
		5359	OTHER SUPPLIES	8,050	6,050	4,950	DISASTER SUPPLIES	750

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125031...	EMERGENCY MANAGEMENT...	5359...	OTHER SUPPLIES...	8,050...	6,050...	4,950...	CITIZEN CORPS OPERATIONAL SUPPLIES	1,000
							REPLACE EXPIRING STOCK	1,200
							REFERENCE MATERIALS FOR NIMS\PLANNING\OPEARATIONS	700
							EMA STOCKPILES	400
							PUB ED MATERIALS FOR COMMUNITY PREPARDNESS	400
							PUB ED PRINTING FOR COMMUNITY WIDE PROGRAM	500

Sub-Total: COMMODITIES 9,050 6,650 5,950

Total Division: EMERGENCY MANAGEMENT 64,899 53,495 54,158

10125032 FIRE/RESCUE								
10125032	FIRE SUPPRESSION	5110	FULL TIME	2,121,933	2,015,933	2,103,508	DEPUTY FIRE CHIEF (35%)	42,486
							FIRE CAPTAIN / DIVISION CHIEF (50%)	56,067
							FIRE CAPTAIN / DIVISION CHIEF (40%)	44,504
							FIRE CAPTAIN (50%)	56,071
							FIRE CAPTAIN (50%)	55,575
							FIRE CAPTAIN (50%)	55,575
							OFFICE MANAGER (10%)	5,429
							FIRE LIEUTENANT/PARAMEDIC (40%)	41,483
							FIRE LIEUTENANT/PARAMEDIC (45%)	46,669
							FIRE LIEUTENANT/PARAMEDIC (40%)	41,483
							FIRE LIEUTENANT/PARAMEDIC (45%)	46,669
							FIRE LIEUTENANT/PARAMEDIC (45%)	46,669
							FIRE LIEUTENANT/PARAMEDIC (40%)	41,483
							FIRE LIEUTENANT/PARAMEDIC (40%)	37,948
							FIRE LIEUTENANT/PARAMEDIC (40%)	38,011
							FIRE LIEUTENANT/PARAMEDIC (45%)	46,669
							FIRE LIEUTENANT/PARAMEDIC (40%)	41,483
							FIRE LIEUTENANT/PARAMEDIC (45%)	46,669
							FIRE LIEUTENANT/PARAMEDIC (45%)	46,669
							FIREFIGHTER/PARAMEDIC (45%)	39,575
							FIRE CHIEF (20%)	25,958

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125032...	FIRE SUPPRESSION...	5110...	FULL TIME...	2,121,933...	2,015,933...	2,103,508...	FIREFIGHTER/PARAMEDIC (40%)	35,178
							DIVISION CHIEF STIPEND	5,029
							FIREFIGHTER/PARAMEDIC (45%)	28,053
							FIREFIGHTER/PARAMEDIC (45%)	36,089
							FIREFIGHTER/PARAMEDIC (40%)	35,178
							FIREFIGHTER/PARAMEDIC (45%)	32,382
							FIREFIGHTER/PARAMEDIC (40%)	26,486
							FIREFIGHTER/PARAMEDIC (40%)	27,066
							FIREFIGHTER/PARAMEDIC (40%)	35,178
							FIREFIGHTER/PARAMEDIC (45%)	28,859
							FIREFIGHTER/PARAMEDIC (45%)	39,575
							FIREFIGHTER/PARAMEDIC (40%)	35,178
							FIREFIGHTER/PARAMEDIC (40%)	35,178
							FIREFIGHTER/PARAMEDIC (40%)	35,178
							FIREFIGHTER/PARAMEDIC (40%)	35,178
							FIREFIGHTER/PARAMEDIC (45%)	35,014
							FIREFIGHTER/PARAMEDIC (45%)	28,053
							FIREFIGHTER/PARAMEDIC (45%)	39,575
							FIREFIGHTER/PARAMEDIC (40%)	26,486
							FIREFIGHTER/PARAMEDIC (45%)	39,575
							FIREFIGHTER/PARAMEDIC (45%)	39,575
							FIREFIGHTER/PARAMEDIC (40%)	35,178
							FIREFIGHTER/PARAMEDIC (40%)	35,178
							FIREFIGHTER/PARAMEDIC (40%)	35,178
							FIREFIGHTER/PARAMEDIC (40%)	35,178
							FIREFIGHTER/PARAMEDIC (40%)	35,178
							FIREFIGHTER/PARAMEDIC (45%)	31,595
							FIREFIGHTER/PARAMEDIC (45%)	39,575
							FIREFIGHTER/PARAMEDIC (45%)	35,178
							FIREFIGHTER/PARAMEDIC (40%)	31,595
							FIREFIGHTER/PARAMEDIC (40%)	30,135
							FIREFIGHTER/PARAMEDIC (40%)	35,178
							FIREFIGHTER/PARAMEDIC (45%)	39,575

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125032...	FIRE SUPPRESSION...	5110...	FULL TIME...	2,121,933...	2,015,933...	2,103,508...	FIREFIGHTER/PARAMEDIC (45%)	27,047
							FIREFIGHTER/PARAMEDIC (45%)	27,047
							FIREFIGHTER/PARAMEDIC (45%)	27,584
							VACATION PAYOUT RETIRED EMPLOYEE	13,000
							MEET STANDARDS STIPENDS	8,901
		5113	OVERTIME	240,505	346,505	248,840	RESCHEDULE OF EARNED TIME FROM WC - 13	16,000
							COVERAGE FOR SHIFTS BELOW MINIMUM STAFFING	124,142
							COVER WC INJURIES	86,148
							IFSI EXPLORER WEEKEND	1,200
							GENERAL CALLBACKS/CALL HOLD OVERS/PUMP TESTING	17,600
							LZ FIREWORKS AND OTHER STANDBYS (SOME REIMBURSED)	3,750
		5116	ACTING PAY	25,000	25,000	27,000	PAY FOR ACTING UP IN A HIGHER RANK	27,000
		5121	IMRF	738	574	729	IMRF PENSION ON COVERED PAYROLL	729
		5122	SOCIAL SECURITY	146,860	146,860	145,337	FICA @ 6.2% OF COVERED PAYROLL	145,337
		5123	MEDICARE	34,412	34,618	34,063	MEDICARE @ 1.45% OF COVERED PAYROLL	34,063
		5124	SWORN PENSION COSTS	725,750	726,121	805,541	SWORN PENSION COSTS 42.28%	805,541
		5132	HEALTH INS	304,251	304,251	363,171	HEALTH CARE COST ALLOCATION - 23.45	363,171
		5133	LIFE INS	2,102	2,382	2,392	LIFE INSURANCE COSTS AS ALLOCATED	2,392
Sub-Total: PERSONNEL SVCS				3,601,551	3,602,244	3,730,581		
		5152	CONFERENCES & SEMINARS	3,200	175	2,400	ILL FIRE INSTRUCTOR CONF X 1-PEORIA IL TUITION ONLY	200
							FIRE DEPARTMENTS INSTRUCTORS CONFERENCE	0
							TUITION COST ONLY	2,200
		5153	TRAINING & BUSINESS MTGS	10,050	2,250	11,600	IFSI FIRE GROUND COMMAND OFFICER X 3TUITION ONLY	2,100
							IFSI CHAMPAIGN (RIT, COMPANY OFFICER) X 4 TUITION ONLY	2,800
							LOCAL FIRE CLASSES	2,000
							FIRE OFFICER COURSES - FO X 6	2,700
							VEHICLE MACHINERY OPERATIONS X3	2,000
		5155	MEMBERSHIPS & SUBSCRIP	1,900	1,215	1,450	ISFSI MEMBERSHIP	50

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125032...	FIRE SUPPRESSION...	5155...	MEMBERSHIPS & SUBSCRIP...	1,900...	1,215...	1,450...	NFPA SUBSCRIPTION -ALL ACCESS	1,400
Sub-Total: PROFESSIONAL DEVELOPMENT				15,150	3,640	15,450		
		5271	MAINT-BLDGS & GROUNDS	0	0	4,520	MAINTAIN TRAINING TOWER (ROOF & BRICK WALLS)	4,520
		5274	MAINT-EQUIPMENT	1,580	2,138	7,740	XTS PORTABLE REPAIRS	2,000
							PAGER REPAIRS	600
							REPAIRS AFTER TESTING	2,500
							TURNOUT GEAR INSPECTIONS (55 SETS)	2,640
		5275	MAINT - SOFTWARE	3,100	3,100	3,255	NIFRS RECORDS PACKAGE	3,255
							SUPPORT/MAINTENANCE FEE	
		5277	MAINT-OTHER	10,490	10,490	5,590	LADDER REPAIR	900
							SCBA OUTSIDE REPAIRS PARTS AND SHIPPING	500
							LADDER TESTING	750
							FIRE EXTINGUISHER MAINTENANCE	400
							PUMP TESTING GUAGE TESTING	650
							AIR COMPRESSOR AIR QUALITY TESTS	540
							SCBA COMPRESSOR MAINT AND REPAIR	1,000
							POSI-CHECK CALIBRATION	850
Sub-Total: CONTRACTUAL SVCS				15,170	15,728	21,105		
		5314	CELL PHONES & PAGERS	3,800	2,900	2,652	CELL PHONES OFFICERS/VEHICLES	2,652
		5327	EQUIP MAINT PART&SUPPLIES	1,200	1,200	4,700	SCBA AND BULLARD THERMAL IMAGER BATTERIES	1,200
							SCBA PARTS (INTERNAL REPAIRS, BATTERIES)	3,500
		5354	SMALL TOOLS & EQUIP	2,950	2,950	500	SMALL HAND TOOLS AND STORAGE	500
		5355	UNIFORMS	58,080	58,080	49,220	LINE PERSONNEL 1/2 WITH EMS	12,000
							DRESS UNIFORM MAINTENANCE/NEW 1/2 WITH EMS	1,000
							TURNOUT GEAR (11 SETS CIP)	27,500
							HOODS, BELTS, FLASHLIGHTS	2,050
							GLOVES (TURNOUT, EXTRICATION)	2,350
							HELMET PARTS AND REPLACE	920
							10 PAIR FIRE BOOTS	3,400
		5357	MEDICAL SUPPLIES	200	200	200	REHAB SUPPLIES FOR VEHICLES	200

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125032...	FIRE SUPPRESSION...	5359	OTHER SUPPLIES	4,700	4,000	3,750	OIL DRY	400
							GEAR WASH 1500 CLEANER	1,000
							FOAM OPERATIONS	250
							PORTABLE RADIO PARTS-BATT/ANT/MICS	1,000
							EXTENDED SCENE SUPPLIES	500
							TRAINING PROPS / NEW AND REPAIR	250
							BATTERIES	350
Sub-Total:	COMMODITIES			70,930	69,330	61,022		
		5413	EMPLOYEE EXAMS	8,582	8,582	10,000	PHYSICAL EXAMS 1/2 WITH EMS	10,000
Sub-Total:	OTHER OPERATIONAL EXPENSE			8,582	8,582	10,000		
		5550	MACHINERY & EQUIPMENT	10,800	19,451	13,310	PAGERS	800
							FIT TESTING MACHINE	0
							HOSE REPLACEMENT/UPDATE PROGRAM	8,000
							LOW LEVER STRAINERS REPLACEMENT	1,900
							VOICE AMPLIFIER X 6 REPLACEMENT PROGRAM	2,610
							NEW YORK HOOKS AND BRACKETS X 4	0
							K1400 ROOF SAW	0
		5560	VEHICLES	45,000	49,997	0		
Sub-Total:	CAPITAL OUTLAY			55,800	69,448	13,310		
		5701	VEHICLE MAINT INTERSVC	132,152	132,152	132,636	FLEET MAINTENANCE COSTS - FIRE VEHICLES	132,636
Sub-Total:	INTERNAL SERVICE			132,152	132,152	132,636		
Total Division:	FIRE SUPPRESSION			3,899,335	3,901,124	3,984,104		
10125033 FIRE/RESCUE								
10125033	EMS	5110	FULL TIME	2,604,200	2,420,980	2,536,783	DEPUTY FIRE CHIEF (45%)	54,625
							CAPTAIN / DIVISION CHIEF (30%)	33,640
							CAPTAIN / DIVISION CHIEF (45%)	50,066
							CAPTAIN (40%)	44,857
							CAPTAIN (40%)	44,459
							CAPTAIN (40%)	44,459
							OFFICE MANAGER (10%)	5,428

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125033...	EMS...	5110...	FULL TIME...	2,604,200...	2,420,980...	2,536,783...	FIRE LIEUTENANT/PARAMEDIC (55%)	57,040
							FIRE CHIEF (15%)	19,469
							FIRE LIEUTENANT/PARAMEDIC (55%)	57,039
							MEET STANDARDS STIPENDS	11,272
							FIRE LIEUTENANT/PARAMEDIC (50%)	51,854
							FIRE LIEUTENANT/PARAMEDIC (55%)	57,039
							FIRE LIEUTENANT/PARAMEDIC (55%)	57,039
							FIRE LIEUTENANT/PARAMEDIC (45%)	46,669
							FIRE LIEUTENANT/PARAMEDIC (55%)	52,177
							FIRE LIEUTENANT/PARAMEDIC (55%)	52,265
							FIRE LIEUTENANT/PARAMEDIC (55%)	57,039
							FIRE LIEUTENANT/PARAMEDIC (55%)	51,854
							FIRE LIEUTENANT/PARAMEDIC (55%)	57,039
							FIRE LIEUTENANT/PARAMEDIC (55%)	57,039
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	34,288
							FIREFIGHTER/PARAMEDIC (55%)	44,109
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	39,578
							FIREFIGHTER/PARAMEDIC (55%)	36,419
							FIREFIGHTER/PARAMEDIC (55%)	37,216
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	35,271
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (50%)	42,795
							FIREFIGHTER/PARAMEDIC (55%)	34,288
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	36,419

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125033...	EMS...	5110...	FULL TIME...	2,604,200...	2,420,980...	2,536,783...	FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	38,615
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	38,615
							FIREFIGHTER/PARAMEDIC (55%)	41,435
							FIREFIGHTER/PARAMEDIC (55%)	43,972
							FIREFIGHTER/PARAMEDIC (55%)	48,369
							FIREFIGHTER/PARAMEDIC (55%)	33,058
							FIREFIGHTER/PARAMEDIC (55%)	33,058
							FIREFIGHTER/PARAMEDIC (55%)	33,714
							DIVISION CHIEF STIPENDS	4,185
		5111	PART TIME	30,000	16,200	30,000	EMS SUPERVISOR	30,000
		5113	OVERTIME	22,752	13,000	17,475	CPR CLASSES/BABY SITTING CLASSES -(MANY REIMBURSED)	1,675
							CPR INSTRUCTOR RECERT (BI-ANNUAL)	800
							EMD CON ED	250
							EMS COMITTEE-PEER EDUCATOR AND PRECEPTOR	1,000
							MANDATORY EMS TRAINING	4,600
							CPR ADMINISTRATIVE	250
							PBPI MEETINGS	2,000
							EMS AMBULANCE STANDBY'S (ALL REIMBURSED)	4,500
							CARS AND R&D	2,400
		5121	IMRF	738	626	730	IMRF PENSION ON COVERED PAYROLL	730
		5122	SOCIAL SECURITY	165,314	152,128	160,683	FICA @ 6.2% OF COVERED PAYROLL	160,683
		5123	MEDICARE	38,725	35,578	37,617	MEDICARE @ 1.45% OF COVERED PAYROLL	37,617

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125033...	EMS...	5124	SWORN PENSION COSTS	891,632	892,087	978,518	SWORN PENSION COSTS 51.36%	978,518
		5132	HEALTH INS	376,567	376,567	446,045	HEALTH CARE COST ALLOCATION - 28.80	446,045
		5133	LIFE INS	2,601	2,601	2,938	LIFE INSURANCE COSTS AS ALLOCATED	2,938
Sub-Total: PERSONNEL SVCS				4,132,529	3,909,767	4,210,789		
		5151	LICENSING/CERTIFICATIONS	575	750	1,295	IDPH PM RENEWAL (27 PARAMEDIC)	1,080
							IDPH AMB INSPECTION	125
							EMD-Q LICENSE RENEWAL	90
		5152	CONFERENCES & SEMINARS	1,095	0	2,400	LOCAL EMS SEMINARS	500
							EMS EXPO	500
							IMAGE TREND CONFERENCE X2- OUT OF STATE TUITION ONLY	800
							NCH CPR INSTRUCTOR CLASS X4 ODD YEARS	600
		5153	TRAINING & BUSINESS MTGS	13,050	13,050	15,750	NWC EMSS EMT-P IN-STATIONS	13,200
							CPR INSTRUCTOR CLASS AND RENEWAL CLASS	1,050
							BBP/ICO TRAINING	500
							PALS/ACLS/BTLS	1,000
		5154	BOOKS/REF PUBLICATIONS	1,780	0	1,780	INFECTION CONTROL /BBP TRAINING MATERIALS	250
							EMS JOURNALS - JEMS	180
							CPR PARTICIPANT BOOKS	1,000
							CURRENT PARAMEDIC TEXT BOOK FOR LIBRARY	350
		5155	MEMBERSHIPS & SUBSCRIP	4,483	4,483	5,025	CPR CARDS (MOST REIMBURSED)	500
							EMD-Q LICENSES RENEWAL	90
							IC-EC MEMBERSHIP FEE - INFECTION CONTROL PROGRAM	60
							NWC EMSS COORDINATORS ASSOCIATION DUES	75
							NWC EMS ASSESSMENT FEE	4,300
Sub-Total: PROFESSIONAL DEVELOPMENT				20,983	18,283	26,250		
		5219	OTHER PROFESSIONAL SVCS	20,427	20,427	21,000	AMBULANCE BILLING 5% FEE BASED ON REV (\$420,000.00)	21,000
		5274	MAINT-EQUIPMENT	10,740	10,740	10,490	LIFEPAK MAINTENANCE AGREEMENT	9,990
							MAINT MEDICAL EQUIPMENT	500

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125033...	EMS...	5275	MAINT - SOFTWARE	2,145	2,145	2,171	IMAGE TREND - FIELD BRIDGE LICENSE FEE X 5 @225	1,125
							FIELD BRIDGE UPLOAD FEE 2100 RUNS @ 0.26	546
							FIELD BRIDGE ELECTRONIC FORMS UPDATES	500
		5277	MAINT-OTHER	3,500	3,500	3,250	FIRE EXTINGUISHER MAINTENANCE	250
							STRYKER COTS & STAIR CHAIRS - PREV MAINT CONTRACT	2,500
MEDICAL EQUIP	500							
Sub-Total: CONTRACTUAL SVCS				36,812	36,812	36,911		
		5314	CELL PHONES & PAGERS	2,700	1,400	1,560	EMS VEHICLES & COORDINATOR	1,560
		5352	PRINTING-STATIONERY/FORMS	500	250	250	RUN SHEETS/REFUSALS/SCHOOL BUS FORMS	250
		5354	SMALL TOOLS & EQUIP	100	100	250	SMALL TOOLS & EQUIPMENT	250
		5355	UNIFORMS	11,000	11,000	13,000	DRESS UNIFORM MAINTENANCE/PURCHASE	1,000
							LINE PERSONNEL 1/2 WITH FIRE	12,000
		5357	MEDICAL SUPPLIES	20,320	20,320	20,250	PPE/BSI/CLEANERS/DISINFECTANTS	3,250
							LIFEPAK CABLES/PADS/SPO2	3,000
							OXYGEN BOTTLE RENTAL & REFILLING	3,000
							BACK BOARDS/HEAD BLOCKS/SPLINTS	2,000
							DISPOSABLE LARNGYSCOPE BLADES	500
							MEDICAL SUPPLIES/SUCTION/BULBS ..	1,750
							MEDICAL EQUIPMENT/BP/SUCTIONS	1,750
							MEDICAL BAG REPLACEMENT	1,000
							PELICAN DRUG BOX REPLACEMENTS	1,000
							DOUDOTE INJECTORS REPLACEMENT	1,000
							VLZ AED PADS - EXPIRING PAD REPLACEMENT ALL AEDS VLZ	2,000
		5359	OTHER SUPPLIES	4,150	4,150	3,200	CPR MANIKIN SUPPLIES -LUNGS, FACE SHIELDS, POCKET MASKS	650
							BABYSITTING COURSE SUPPLIES	250
							BATTERIES	400
							ALS TRAINING MANIKIN PARTS	900
							PORTABLE RADIO PARTS-BATT/ANT/MICS	1,000

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Sub-Total:	COMMODITIES			38,770	37,220	38,510		
		5413	EMPLOYEE EXAMS	8,583	6,853	10,000	1/2 WITH FIRE SUPPRESSION	10,000
Sub-Total:	OTHER OPERATIONAL EXPENSE			8,583	6,853	10,000		
		5550	MACHINERY & EQUIPMENT	70,400	61,705	400	POWER LOAD COT FASTENER SYSTEM	0
							PAGERS	400
							MAJORITY OF PAST EXPENSES MOVED TO CIP FUND 615	0
Sub-Total:	CAPITAL OUTLAY			70,400	61,705	400		
		5701	VEHICLE MAINT INTERSVC	66,076	66,076	66,318	FLEET MAINTENANCE COSTS - FIRE VEHICLES	66,318
Sub-Total:	INTERNAL SERVICE			66,076	66,076	66,318		
Total Division:	EMS			4,374,153	4,136,716	4,389,178		

10125034 FIRE/RESCUE

10125034	SPECIAL RESCUE	5110	FULL TIME	145,434	138,528	137,908	DEPUTY FIRE CHIEF (10%)	12,139
							CAPTAIN / DIVISION CHIEF (10%)	11,213
							CAPTAIN / DIVISION CHIEF (15%)	16,689
							FIRE LIEUTENANT/PARAMEDIC (10%)	10,371
							FIRE LIEUTENANT/PARAMEDIC (5%)	5,185
							FIRE LIEUTENANT/PARAMEDIC (5%)	4,751
							FIRE LIEUTENANT/PARAMEDIC (10%)	10,371
							FIREFIGHTER/PARAMEDIC (5%)	4,397
							FIREFIGHTER/PARAMEDIC (5%)	3,311
							FIREFIGHTER/PARAMEDIC (5%)	3,383
							FIREFIGHTER/PARAMEDIC (5%)	4,397
							FIREFIGHTER/PARAMEDIC (5%)	4,397
							FIRE CHIEF (5%)	6,490
							FIREFIGHTER/PARAMEDIC (5%)	4,397
							DIVISION CHIEF STIPENDS	1,395
							FIREFIGHTER/PARAMEDIC (5%)	4,397
							FIREFIGHTER/PARAMEDIC (5%)	4,397
							FIREFIGHTER/PARAMEDIC (5%)	4,397
							FIREFIGHTER/PARAMEDIC (5%)	4,397

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount					
10125034...	SPECIAL RESCUE...	5110...	FULL TIME...	145,434...	138,528...	137,908...	FIREFIGHTER/PARAMEDIC (5%)	4,397					
							FIREFIGHTER/PARAMEDIC (5%)	4,397					
							FIREFIGHTER/PARAMEDIC (5%)	3,767					
							FIREFIGHTER/PARAMEDIC (5%)	4,397					
							MEET STANDARDS STIPENDS	476					
		5113	OVERTIME	37,500	19,750	25,940	HAZARDOUS MATERIALS	6,140					
							INVESTIGATIONS	7,500					
							DIVE RESCUE	4,200					
							WILDLAND	500					
							TRT (HIGH ANLGE, CONFINED SPACE, BELOW GRADE)	6,750					
		5115	STIPENDS	16,000	13,500	16,000	INVESTIGATIONS	4,750					
							DIVE	2,500					
							WILDLAND	750					
							HAZMAT	3,250					
							TRT	4,000					
		5122	SOCIAL SECURITY	12,282	10,666	11,117	FICA @ 6.2% OF COVERED PAYROLL	11,117					
							5123	MEDICARE	2,898	2,494	2,619	MEDICARE @ 1.45% OF COVERED PAYROLL	2,619
							5124	SWORN PENSION COSTS	49,608	49,633	52,909	SWORN PENSION COSTS - 2.78%	52,909
							5132	HEALTH INS	19,545	19,545	21,683	HEALTH CARE COST ALLOCATION - 1.40 FTE	21,683
							5133	LIFE INS	135	135	143	LIFE INSURANCE COSTS AS ALLOCATED	143
		Sub-Total:	PERSONNEL SVCS			283,402	254,251	268,319					
		5152	CONFERENCES & SEMINARS	1,990	1,560	1,640	LOCAL SEMINARS AND COURSES - 4TECHS APX \$350@	1,400					
							STRIKE FORCE SEMINARS	240					
		5153	TRAINING & BUSINESS MTGS	2,600	0	1,000	LOCAL FIRE INVESTIGATION CLASSES - TUITIONS	1,000					
							SPECIAL TEAM CLASS	0					
		5155	MEMBERSHIPS & SUBSCRIP	5,235	5,235	5,260	LAKE COUNTY SRT DUES	5,100					
							STRIKE FORCE DUES	100					
Sub-Total:	PROFESSIONAL DEVELOPMENT			9,825	6,795	7,900	NAFI GENERAL MEMBERSHIP	60					

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125034...	SPECIAL RESCUE...	5274	MAINT-EQUIPMENT	2,500	1,250	1,500	GAS METER OUTSIDE REPAIRS	1,500
		5277	MAINT-OTHER	5,440	4,190	1,740	FIRE EXTINGUISHER MAINTENANCE	150
							AGA ANNUAL SERVICE	600
							AGA AND SPARE REGULATOR REPAIRS/MNT	600
							VIP INSPECTIONS X13	390
Sub-Total:	CONTRACTUAL SVCS			7,940	5,440	3,240		
		5327	EQUIP MAINT PART&SUPPLIES	300	0	300	TRS PARTS AND MISC SUPPLIES	300
		5354	SMALL TOOLS & EQUIP	4,300	4,300	3,200	HAND TOOLS FOR ALL TEAMS	1,500
							REPLACEMENT PPE ALL TEAMS	200
							CARTRIDGES FOR POWER RESPIRATORS FOR INVESTIGATIONS	960
		5355	UNIFORMS	800	400	915	WILDLAND GEAR	915
		5359	OTHER SUPPLIES	3,650	3,650	3,075	PIGS/BLANKETS/PADS/OIL DRY	250
							REHAB	225
							BATTERIES	200
GAS METER SUPPLIES AND REPAIRS	2,400							
Sub-Total:	COMMODITIES			9,050	8,350	7,490		
		5550	MACHINERY & EQUIPMENT	4,650	2,814	1,760	REPLACEMENT ROPE (PHASED PROGRAM)	1,100
							REPLACMENT CO GAS METERS	660
Sub-Total:	CAPITAL OUTLAY			4,650	2,814	1,760		
		5701	VEHICLE MAINT INTERSVC	16,519	16,519	16,580	FLEET MAINTENANCE COSTS - FIRE VEHICLES	16,580
Sub-Total:	INTERNAL SERVICE			16,519	16,519	16,580		
Total Division: SPECIAL RESCUE				331,386	294,169	305,289		
10125035 FIRE/RESCUE								
10125035	FIRE PREVENTION BUREAU	5110	FULL TIME	185,951	178,441	187,637	FIRE CHIEF (5%)	6,490
							FIRE PREVENTION SPECIALIST (100%)	81,619
							DEPUTY FIRE MARSHAL (100%)	99,528
		5111	PART TIME	18,720	13,550	18,720	FIRE PREVENTION CLERK	18,720
		5113	OVERTIME	14,650	4,000	4,131	OPEN HOUSE	2,600
PUBLIC EDUCATION COMMITTEE	1,531							

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125035...	FIRE PREVENTION BUREAU...	5121	IMRF	32,747	24,911	24,926	IMRF PENSION ON COVERED PAYROLL - OT	556
							IMRF PENSION ON COVERED PAYROLL -REG	24,370
		5122	SOCIAL SECURITY	13,560	12,213	13,014	FICA @ 6.2% OF COVERED PAYROLL	13,014
		5123	MEDICARE	3,179	2,856	3,051	MEDICARE @ 1.45% OF COVERED PAYROLL	3,051
		5124	SWORN PENSION COSTS	2,198	2,199	2,524	SWORN PENSION COSTS - 0.13%	2,524
		5132	HEALTH INS	26,712	26,712	31,749	HEALTH CARE COST ALLOCATION - 2.05 FTE	31,749
5133	LIFE INS	185	209	209	LIFE INSURANCE COSTS AS ALLOCATED	209		
Sub-Total: PERSONNEL SVCS				297,902	265,091	285,961		
		5152	CONFERENCES & SEMINARS	3,075	1,100	2,550	IFIA FALL CONFERENCE X2 - ILLINOIS TUITION	600
							IFSA FIRE PUBLIC EDUCATION CONFERENCE X2 TUITION ONLY	450
							IFIA CODES SEMINARS	1,000
							IFIA CODE ENFORCEMENT SEMINARS	500
		5153	TRAINING & BUSINESS MTGS	1,000	750	1,000	IFIA INSPECTOR II	500
							NFA BUREAU MANAGMENT	500
		5155	MEMBERSHIPS & SUBSCRIP	570	570	600	ICC DUES	50
							ILL FIRE INSPECTOR DUES	100
							NFPA DUES	150
							NIPET DUES	150
							NATIONAL FIRE SPRINKLER ASSOC	75
							NORTHERN IL INSPECTORS	75
Sub-Total: PROFESSIONAL DEVELOPMENT				4,645	2,420	4,150		
		5274	MAINT-EQUIPMENT	855	450	350	COMPUTER MAINTENANCE	100
							RADIOS MAINT	250
							BATTERIES/ANTENNA'S/PART	
		5275	MAINT - SOFTWARE	8,200	5,997	5,997	MOBILE EYES SOFTWARE- 3 SEATS	5,997
		5277	MAINT-OTHER	300	300	300	FIRE EXTINGUISHER MAINTENANCE	150
Sub-Total: CONTRACTUAL SVCS				9,355	6,747	6,647		
		5314	CELL PHONES & PAGERS	2,460	2,000	1,755	CELL PHONES	1,755
		5327	EQUIP MAINT PART&SUPPLIES	0	0	750	MAINTAIN PUB ED EQUIPMENT	300
							MAINTAIN RADIOS/PAGERS	250
							MAINTAIN TABLETS NEW IN FY14	200

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10125035...	FIRE PREVENTION BUREAU...	5352	PRINTING-STATIONERY/FORMS	150	75	150	BUSINESS CARDS	150
		5353	OFFICE SUPPLIES	700	700	750	COMPUTER COPIER PAPER	400
							OFFICE BINDERS, PENS/ SUPPLIES	350
		5354	SMALL TOOLS & EQUIP	0	0	270	FLASHLIGHTS	100
							TABLET CASES	170
		5355	UNIFORMS	1,500	1,782	2,000	UNIFORM REPLACEMENT	1,500
							DRESS UNIFORM MAINTENANCE	500
		5359	OTHER SUPPLIES	9,875	7,875	5,900	JUNIOR FF HELMETS	1,200
							JUNIOR FF STICKERS	650
							HALLOWEEN BAGS	475
EDITH PROGRAM	425							
OPEN HOUSE SUPPLIES	2,150							
BUSINESS AFTER HOURS	500							
					SENIOR PROGRAM	500		
Sub-Total: COMMODITIES			14,685	12,432	11,575			
		5411	LEGAL NOTICE/PUBLISHING	800	400	800	ICC PUBLICATIONS 2012	500
							LEGAL NOTICE	300
		5413	EMPLOYEE EXAMS	500	0	0		
Sub-Total: OTHER OPERATIONAL EXPENSE			1,300	400	800			
		5550	MACHINERY & EQUIPMENT	0	0	1,350	FOLDING CHAIRS	200
							FOLDING TABLES	50
							LARGE TABLES	200
							2- LEVENO TABLETS	900
Sub-Total: CAPITAL OUTLAY			0	0	1,350			
		5701	VEHICLE MAINT INTERSVC	11,799	11,799	11,842	FLEET MAINTENANCE COSTS - FIRE VEHICLES	11,842
Sub-Total: INTERNAL SERVICE			11,799	11,799	11,842			
Total Division: FIRE PREVENTION BUREAU				339,686	298,889	322,325		
Total Department:				10,386,702	10,020,619	10,407,499		
10128001 BUILDING & ZONING								

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10128001	B & Z ADMIN	5110	FULL TIME	296,181	276,102	0		
		5121	IMRF	41,013	37,495	0		
		5122	SOCIAL SECURITY	18,364	17,118	0		
		5123	MEDICARE	4,295	4,003	0		
		5132	HEALTH INS	49,514	49,514	0		
		5133	LIFE INS	1,362	1,408	0		
Sub-Total:	PERSONNEL SVCS			410,729	385,640	0		
		5151	LICENSING/CERTIFICATIONS	400	495	0		
		5152	CONFERENCES & SEMINARS	950	56	0		
		5153	TRAINING & BUSINESS MTGS	2,000	750	0		
		5154	BOOKS/REF PUBLICATIONS	850	850	0		
		5155	MEMBERSHIPS & SUBSCRIP	750	750	0		
		5157	MILEAGE REIMBURSEMENT	100	0	0		
Sub-Total:	PROFESSIONAL DEVELOPMENT			5,050	2,901	0		
		5211	VILLAGE ATTORNEY RETAINER	10,000	0	0		
		5219	OTHER PROFESSIONAL SVCS	4,500	20,000	0		
		5262	SWEEPING & MOWING	7,000	2,094	0		
		5276	MAINT-SERVICE CONTRACTS	650	1,100	0		
Sub-Total:	CONTRACTUAL SVCS			22,150	23,194	0		
		5314	CELL PHONES & PAGERS	3,000	2,000	0		
		5352	PRINTING-STATIONERY/FORMS	1,500	1,500	0		
		5353	OFFICE SUPPLIES	1,500	1,500	0		
		5355	UNIFORMS	900	300	0		
		5359	OTHER SUPPLIES	0	53	0		
Sub-Total:	COMMODITIES			6,900	5,353	0		
		5411	LEGAL NOTICE/PUBLISHING	500	794	0		
Sub-Total:	OTHER OPERATIONAL EXPENSE			500	794	0		
		5550	MACHINERY & EQUIPMENT	300	300	0		
Sub-Total:	CAPITAL OUTLAY			300	300	0		
		5570	CAPITAL LEASE	5,277	5,277	0		

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Sub-Total:	CAPITAL LEASE			5,277	5,277	0		
		5702	LIABILITY INS INTERSVC	38,250	38,250	0		
Sub-Total:	INTERNAL SERVICE			38,250	38,250	0		
Total Division:	B & Z ADMIN			489,156	461,709	0		
10128081 BUILDING & ZONING								
10128081	INSPECTIONS	5110	FULL TIME	227,749	227,710	0		
		5111	PART TIME	0	0	0		
		5113	OVERTIME	500	900	0		
		5121	IMRF	31,606	31,045	0		
		5122	SOCIAL SECURITY	14,152	14,174	0		
		5123	MEDICARE	3,310	3,315	0		
		5132	HEALTH INS	46,908	46,908	0		
		5133	LIFE INS	324	367	0		
Sub-Total:	PERSONNEL SVCS			324,549	324,419	0		
		5151	LICENSING/CERTIFICATIONS	900	900	0		
		5152	CONFERENCES & SEMINARS	650	630	0		
		5153	TRAINING & BUSINESS MTGS	1,500	1,500	0		
		5154	BOOKS/REF PUBLICATIONS	2,500	2,500	0		
		5155	MEMBERSHIPS & SUBSCRIP	595	570	0		
		5157	MILEAGE REIMBURSEMENT	100	0	0		
Sub-Total:	PROFESSIONAL DEVELOPMENT			6,245	6,100	0		
		5219	OTHER PROFESSIONAL SVCS	7,590	13,250	0		
		5275	MAINT - SOFTWARE	0	0	0		
Sub-Total:	CONTRACTUAL SVCS			7,590	13,250	0		
		5352	PRINTING-STATIONERY/FORMS	600	600	0		
		5353	OFFICE SUPPLIES	1,000	1,000	0		
		5354	SMALL TOOLS & EQUIP	500	500	0		
		5355	UNIFORMS	1,300	1,000	0		
		5359	OTHER SUPPLIES	0	0	0		
Sub-Total:	COMMODITIES			3,400	3,100	0		

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10128081...	INSPECTIONS...	5701	VEHICLE MAINT INTERSVC	0	0	0		
Sub-Total: INTERNAL SERVICE				0	0	0		
Total Division: INSPECTIONS				341,784	346,869	0		
Total Department:				830,940	808,578	0		

10136001 COMMUNITY SERVIC

10136001	COMMUNITY SERVICES ADMIN	5110	FULL TIME	103,184	89,735	150,267	COMMUNITY SERVICES DIRECTOR (70%)	92,543
							SUPERVISOR - ENVIRONMENTAL QUALITY (10%)	7,835
							PUBLIC WORKS MANAGER (50%)	49,889
		5111	PART TIME	16,600	5,528	0	PUBLIC WORKS MANAGER (13%)	12,351
							SUPERINTENDENT - GENERAL SERVICES (5%)	4,249
		5112	SEASONAL	1,250	1,000	29,250	PW SUMMER SEASONAL MOVED FROM PROGRAMS	29,250
		5113	OVERTIME	500	0	0	OVERTIME	0
		5121	IMRF	14,428	12,186	20,217	IMRF PENSION ON COVERED PAYROLL	20,217
		5122	SOCIAL SECURITY	6,535	5,968	9,862	FICA @ 6.2% OF COVERED PAYROLL	9,862
		5123	MEDICARE	1,496	1,396	2,462	MEDICARE @ 1.45% OF COVERED PAYROLL	2,462
		5132	HEALTH INS	13,030	13,030	20,134	HEALTH CARE COST ALLOCATION - 1.3 FTE	20,134
		5133	LIFE INS	90	102	133	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	133
		5138	TECHNOLOGY ALLOWANCE	0	1,662	1,680	TECHNOLOGY ALLOWANCE FOR DIRECTOR (70%)	1,680
Sub-Total: PERSONNEL SVCS				157,113	130,607	234,005		

		5151	LICENSING/CERTIFICATIONS	1,000	800	1,000	CDL RENEWALS, ARBORIST	1,000
		5152	CONFERENCES & SEMINARS	4,500	1,200	3,000	SAFETY TRAINING AND ARBORIST CEU'S	4,500
		5153	TRAINING & BUSINESS MTGS	0	300	0		
		5155	MEMBERSHIPS & SUBSCRIP	3,585	3,585	4,685	APWA, ISA, IPRA CONFERENCE	650
							DAILY HERALD	260
							ICMA ILCMA NPCLRA	1,100
							WEATHER ALERT	875
							WATERSHED PARTNERSHIPS	1,800

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Sub-Total:	PROFESSIONAL DEVELOPMENT			9,085	5,885	8,685		
		5253	WASTE REMOVAL	8,041	7,977	8,041	SWALCO ANNUAL FEE (6433 X \$1.25 = \$8041.25)	8,041
		5265	MOSQUITO ABATEMENT	45,000	45,000	45,000	MOSQUITO CONTRACT	37,058
							ALTOSID PELLETS FOR CATCH BASIN	7,942
		5276	MAINT-SERVICE CONTRACTS	1,000	1,000	1,000	COPIER MAINTENANCE - MOVED TO TECHNOLOGY	0
							KIP MAINTENANCE-1/2 OF 2,000	1,000
Sub-Total:	CONTRACTUAL SVCS			54,041	53,977	54,041		
		5314	CELL PHONES & PAGERS	6,000	2,000	2,000	CELL PHONES	2,000
		5352	PRINTING-STATIONERY/FORMS	0	90	0	SPECIAL MAILINGS, TREE NOTICES, ETC.	0
		5353	OFFICE SUPPLIES	3,000	2,500	2,500	GENERAL OFFICE SUPPLIES, PAPER, PENS, DRAFTING EQUIP.	2,500
		5354	SMALL TOOLS & EQUIP	0	0	0	REPLACEMENT SMALL OFFICE EQUIPMENT AND FURNITURE	0
		5355	UNIFORMS	9,000	9,497	9,000	UNIFORM SERVICES	5,700
							PPE	3,300
		5357	MEDICAL SUPPLIES	200	0	0	MEDICAL SUPPLIES FOR 1ST AID	200
		5359	OTHER SUPPLIES	400	2,776	0	TRAINING ROOM EQUIPMENT	400
Sub-Total:	COMMODITIES			18,600	16,863	13,500		
		5411	LEGAL NOTICE/PUBLISHING	600	1,100	1,200	BID NOTICES ALL PROJECTS	1,200
		5413	EMPLOYEE EXAMS	2,500	2,500	2,500	DOT TESTING	1,500
							PERSONNEL HEALTH/SAFETY EVALUATIONS	1,000
Sub-Total:	OTHER OPERATIONAL EXPENSE			3,100	3,600	3,700		
		5702	LIABILITY INS INTERSVC	114,750	114,750	64,750	ALLOCATION OF IRMA RISK ESTIMATE	64,750
		5765	EQUIP REPLACE INTERSV	0	0	125,660	COMMUNITY SERVICES VEHICLE AND EQUIPMENT FUNDING	125,660
Sub-Total:	INTERNAL SERVICE			114,750	114,750	190,410		
Total Division:	COMMUNITY SERVICES ADMIN			356,689	325,682	504,341		
10136041 COMMUNITY SERVIC								
10136041	FORESTRY	5110	FULL TIME	107,851	118,346	137,493	ARBORIST (80%)	55,939
							MAINTENANCE WORKER I (50%)	23,015
							MAINTENANCE WORKER I (50%)	27,994

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136041...	FORESTRY...	5110...	FULL TIME...	107,851...	118,346...	137,493...	MAINTENANCE WORKER I (10%)	6,076
							SUPERINTENDENT - GENERAL SERVICES (13%)	11,274
							MAINTENANCE WORKER I (5%)	3,210
							MAINTENANCE WORKER II (5%)	3,328
							MAINTENANCE WORKER II (10%)	6,657
		5112	SEASONAL	3,000	2,250	0	SEASONAL PERSONNEL - MOVED TO 10136001 ADMIN	0
		5113	OVERTIME	2,000	1,074	1,500	OVERTIME TREE TRIMMING/REMOVALS STORMS	1,500
		5121	IMRF	15,209	16,207	18,702	IMRF PENSION FOR COVERED PAYROLL	18,702
		5122	SOCIAL SECURITY	6,998	7,544	8,618	FICA @ 6.2% OF COVERED PAYROLL	8,618
		5123	MEDICARE	1,564	1,764	2,016	MEDICARE @ 1.45% OF COVERED PAYROLL	2,016
		5132	HEALTH INS	28,245	28,245	37,913	HEALTH CARE COST ALLOCATION - 0.13	2,014
							LOCAL 150 HEALTH CARE COST ALLOCATION - 2.1 FTE	35,899
		5133	LIFE INS	165	187	227	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	227
Sub-Total: PERSONNEL SVCS				165,032	175,617	206,469		
		5264	CONTRACTED TREE MAINT	5,500	5,500	5,500	SPRAY TREES WITH INFESTATIONS OR DISEASES	500
							TREE AND STUMP REMOVAL	5,000
		5272	MAINT-LAWN & LANDSCAPING	10,000	10,000	10,000	FORESTRY TREE PLANTING AND REPLACEMENT OF DEAD TREES	10,000
Sub-Total: CONTRACTUAL SVCS				15,500	15,500	15,500		
		5323	LANDSCAPING SUPPLIES	1,350	1,000	1,000	BLACK DIRT	150
							FERTILIZER FOR NEW PARKWAY TREES	250
							MULCH	225
							FLAGS	125
							SEED	150
							ARBOR DAY SUPPLIES	100
		5354	SMALL TOOLS & EQUIP	400	400	400	HAND TOOLS AND CHAIN SAW EQUIPMENT	400
		5355	UNIFORMS	0	37	0		
		5358	SAFETY SUPPLIES	500	500	500	TREE CLIMBING EQUIPMENT	300
							ROPES	100
							HEAD GEAR	100

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Sub-Total:	COMMODITIES			2,250	1,937	1,900		
		5560	VEHICLES	20,000	15,268	0		
Sub-Total:	CAPITAL OUTLAY			20,000	15,268	0		
Total Division:	FORESTRY			202,782	208,322	223,869		
10136042 COMMUNITY SERVIC								
10136042	PARK MAINTENANCE	5110	FULL TIME	157,399	155,046	163,312	ARBORIST (5%)	3,496
							MAINTENANCE WORKER I (25%)	11,508
							MAINTENANCE WORKER I (10%)	5,217
							MAINTENANCE WORKER I (25%)	13,997
							MAINTENANCE WORKER I (80%)	48,274
							MAINTENANCE WORKER I (10%)	6,076
							SUPERINTENDENT - GENERAL SERVICES (15%)	13,007
							MAINTENANCE WORKER II (80%)	51,871
							MAINTENANCE WORKER II (5%)	3,328
							MAINTENANCE WORKER II (5%)	3,210
							MAINTENANCE WORKER II (5%)	3,328
		5112	SEASONAL	16,000	12,000	0	SEASONAL PERSONNEL - MOVED TO 10136001 ADMIN	0
		5113	OVERTIME	8,500	9,792	9,500	PW OVERTIME	9,500
		5121	IMRF	22,973	20,931	23,249	IMRF PENSION ON COVERED PAYROLL	23,249
		5122	SOCIAL SECURITY	11,278	10,964	10,714	FICA @ 6.2% OF COVERED PAYROLL	10,714
		5123	MEDICARE	2,286	2,564	2,507	MEDICARE AT 1.45% OF COVERED PAYROLL	2,507
		5132	HEALTH INS	40,219	40,219	45,061	HEALTH CARE COST ALLOCATION - 0.15 FTE	2,324
							LOCAL 150 HEALTH CARE COST ALLOCATION - 2.50 FTE	42,737
		5133	LIFE INS	234	265	270	LIFE INSURANCE FOR COVERED EMPLOYEES	270
Sub-Total:	PERSONNEL SVCS			258,889	251,781	254,613		
		5265	MOSQUITO ABATEMENT	1,600	0	1,600	MOSQUITO MANAGEMENT	1,600
		5271	MAINT-BLDGS & GROUNDS	42,900	42,000	42,900	HVAC REPAIRS	1,500
							ELECTRICAL WORK	500

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136042...	PARK MAINTENANCE...	5271...	MAINT-BLDGS & GROUNDS...	42,900...	42,000...	42,900...	PEST CONTROL, BARN, CONCESSION, CHALET, KUECH, BUFFALO CK	2,200
							SPRINKLER TESTING AND REPAIRS -BUFFALO CREEK	2,600
							FIRE EXTINGUISHER MAINT. FOR BUILDINGS	850
							BACK FLOW TESTING	850
							BOILER INSPECTION KUECHMANN	200
							ELEVATOR INSPECTION, MAINTENANCE	600
							BUFFALO CREEK WOOD FLOOR MAINTENANCE	0
							FLOOR MAT CLEANING SERVICES	600
							JANITORIAL SERVICES AT PARK FACILITIES	33,000
							PARK RESTROOM SANITIZING	0
		5272	MAINT-LAWN & LANDSCAPING	100,000	90,000	100,000	FERTILIZATION	21,000
							TREAT PAULUS PARK FOR GRUB WORMS	1,000
							CONTRACTUAL BED MAINTENANCE, MOWING, APRIL MOWING	69,000
							GYPSY MOTH	3,500
							TIF PARK MOWING	4,000
							61 WEST MAIN	1,500
Sub-Total: CONTRACTUAL SVCS			144,500	132,000	144,500			
		5311	ELECTRICITY	5,000	5,000	5,000	FACILITY ELECTRICITY	5,000
		5312	NATURAL GAS	8,000	7,000	7,000	NATURAL GAS FOR BUILDINGS	7,000
		5322	CUSTODIAL SUPPLIES	6,600	5,500	5,500	CLEANING SUPPLIES	1,500
							PAPER SUPPLIES TOILET PAPER, PAPER TOWELS, ETC.	4,000
		5323	LANDSCAPING SUPPLIES	27,400	27,000	22,400	SEED	1,000
							FLOWERS	1,000
							TIMBERS	2,000
							BLACK DIRT	1,000
							FERTILIZER	800
							SPRAY FOR BAGWORMS	600
TREES/BUSHES	3,000							
ROUND UP (FLOWER BEDS/PLAYGROUNDS)	1,000							
PARK MULCH	12,000							

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136042...	PARK MAINTENANCE...	5325	BLDG & GROUND MAINT SUPPL	12,500	8,000	10,000	ELECTRICAL SUPPLIES	2,500
							LIGHT BULBS	1,000
							HARDWARE MATERIAL BARN	1,500
							BUILDING PAINT AND STAIN	1,000
							HARDWARE MATERIAL BUFFALO CREEK	1,000
							HARDWARE MATERIAL CHALET	500
							HARDWARE MATERIAL KUECHMANN	500
							LUMBER FOR PROJECTS AND REPAIRS	2,000
		5327	EQUIP MAINT PART&SUPPLIES	8,100	8,000	8,100	BUOYS AND ROPES AT BREEZEWALD	500
							PARK GRILLS AT PAULUS-MAINTENANCE	500
							PLAYGROUND EQUIPMENT PARTS AND REPAIRS	7,000
							HOCKEY NETS AT PAULUS PARK	100
		5344	SAND & GRAVEL	5,000	5,000	5,000	SAND BEECH/VOLLEYBALL SAND	3,500
							GRAVEL	1,500
		5354	SMALL TOOLS & EQUIP	1,800	1,200	1,600	SHOVELS, BROOMS, RAKES, ETC	800
							HAND TOOLS	800
		5358	SAFETY SUPPLIES	1,000	500	750	TEMPORARY FENCING AND SIGNAGE	750
		5359	OTHER SUPPLIES	3,000	1,500	2,300	HOLIDAY DECORATIONS	300
							PICNIC TABLES	500
							ICE MELT	500
							SPLIT RAIL FENCE	500
							BENCHES	500
Sub-Total: COMMODITIES				78,400	68,700	67,650		
		5414	RENTALS	2,100	6,000	2,100	PORTABLE TOILETS	2,100
Sub-Total: OTHER OPERATIONAL EXPENSE				2,100	6,000	2,100		
		5550	MACHINERY & EQUIPMENT	0	0	4,200	OSHA REQUIRED CONFINED SPACE UNIT	4,200
		5560	VEHICLES	30,100	25,284	0		
Sub-Total: CAPITAL OUTLAY				30,100	25,284	4,200		
Total Division: PARK MAINTENANCE				513,989	483,765	473,063		
10136043 COMMUNITY SERVIC								

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136043	MUNICIPAL PROPERTY MAINT	5110	FULL TIME	73,958	74,530	79,587	SUPERINTENDENT - GENERAL SERVICES (15%)	13,007
							MAINTENANCE WORKER I (5%)	2,608
							MAINTENANCE WORKER II (10%)	6,657
							MAINTENANCE WORKER I (60%)	32,499
							MAINTENANCE WORKER I (10%)	6,034
							MAINTENANCE WORKER II (15%)	8,970
							MAINTENANCE WORKER I (10%)	6,484
							MAINTENANCE WORKER II (5%)	3,328
		5113	OVERTIME	3,000	1,000	2,500	OVERTIME	2,500
		5121	IMRF	10,728	10,257	11,044	IMRF PENSION ON COVERED PAYROLL	11,044
		5122	SOCIAL SECURITY	4,800	4,683	5,086	FICA @ 6.2% OF COVERED PAYROLL	5,086
		5123	MEDICARE	1,072	1,095	1,191	MEDICARE @ 1.45% OF COVERED PAYROLL	1,191
		5132	HEALTH INS	18,354	18,354	21,982	HEALTH CARE COST ALLOCATION - 0.15 FTE	2,324
							LOCAL 150 HEALTH CARE COST ALLOCATION - 1.15 FTE	19,658
		5133	LIFE INS	108	122	133	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	133
Sub-Total: PERSONNEL SVCS				112,020	110,041	121,523		
		5219	OTHER PROFESSIONAL SVCS	0	47	0		
		5253	WASTE REMOVAL	12,500	9,200	12,500	TIF PROPERTY ENVIRONMENTAL CLEAN UP	1,000
							DISPOSAL OF CLEAN FILL	8,895
							TIF PROPERTY WASTE REMOVAL WASTE MANAGEMENT	1,500
							MONTHLY DUMPSTER DISPOSAL	1,105
		5271	MAINT-BLDGS & GROUNDS	64,740	64,000	59,940	COMMUNITY SERVICES WINDOW WASHING	500
							ELECTRICAL REPAIRS VILLAGE BUILDINGS	1,300
							FIRE EXTINGUISHER INSPECTIONS	1,000
							SPRINKLER INSPECTION 505 TELSER	1,000
							OVERHEAD DOOR MAINTENANCE	2,000
							CLEAN OIL/GREASE TRAPS AT 505 TELSER ROAD	1,500
							JANITORIAL 505 TELSER ROAD	10,500
							VILLAGE HALL WINDOW WASHING	1,200
							JANITORIAL 70 E. MAIN STREET	10,740

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136043...	MUNICIPAL PROPERTY MAINT...	5271...	MAINT-BLDGS & GROUNDS...	64,740...	64,000...	59,940...	VILLAGE HALL AWNING REPLACEMENT	1,100
							HVAC FOR VILLAGE HALL-ANNUAL MAINTENANCE	2,500
							HVAC FOR PW FACILITY AT 505 TELSER	2,500
							COMMUNITY SERVICES ADA ENTRY	0
							VILLAGE HALL FLOOR MATS	1,400
							COMMUNITY SERVICES FLOOR MATS	3,200
							MAINTENANCE OF ELEVATORS MONTHLY INSPECTIONS	5,500
							TIF PROPERTY FIRE PROTECTION SERVICES	5,000
							TIF RENTAL PROP REPAIR TO ELECTRICAL PLUMBING HVAC	9,000
							COMMUNITY SERVICES MONUMENT SIGN	0
		5272	MAINT-LAWN & LANDSCAPING	2,000	0	0		
Sub-Total: CONTRACTUAL SVCS				79,240	73,247	72,440		
		5311	ELECTRICITY	4,000	5,000	5,000	TIF PROPERTY ELECTRICTY	5,000
		5312	NATURAL GAS	12,000	16,000	16,000	VILLAGE HALL NATURAL GAS	4,000
							PUBLIC WORKS NATURAL GAS	8,000
							TIF PROPERTY NATURAL GAS	4,000
		5322	CUSTODIAL SUPPLIES	4,000	4,000	4,000	CLEANING SUPPLIES MUNICIPAL BUILDINGS	4,000
		5323	LANDSCAPING SUPPLIES	2,250	900	1,750	PLANTS-FLOWERS	1,500
							FERTILIZER	50
							WEED AND FEED	100
							PESTICIDES	100
		5325	BLDG & GROUND MAINT SUPPL	16,050	14,000	16,050	ELECTRICAL SUPPLIES	1,500
							HVAC FILTERS AND PARTS	1,500
							PLUMBING SUPPLIES	1,000
							VACUUM BAGS AND PARTS	300
							LIGHTING FIXTURES AND PARTS	2,000
							REPLACEMENT HARDWARE	500
							TIF PROPERTY MAINTENANCE PARTS	8,000
							PAINT INTERIOR AND EXTERIOR MAINTENANCE	385
							STAIN EXTERIOR MAINTENANCE	365

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136043...	MUNICIPAL PROPERTY MAINT...	5325...	BLDG & GROUND MAINT SUPPL...	16,050...	14,000...	16,050...	AIR GAS	500
		5354	SMALL TOOLS & EQUIP	1,000	500	750	HAND TOOLS	750
		5359	OTHER SUPPLIES	2,500	2,797	2,500	CHRISTMAS DECORATIONS - EXTERIOR	2,500
Sub-Total:	COMMODITIES			41,800	43,197	46,050		
		5414	RENTALS	500	250	500	EQUIPMENT RENTAL	500
Sub-Total:	OTHER OPERATIONAL EXPENSE			500	250	500		
		5560	VEHICLES	30,100	25,309	0		
Sub-Total:	CAPITAL OUTLAY			30,100	25,309	0		
Total Division:	MUNICIPAL PROPERTY MAINT			263,660	252,044	240,513		
10136044 COMMUNITY SERVIC								
10136044	RIGHT OF WAY MAINT	5110	FULL TIME	212,786	204,449	224,492	MAINTENANCE WORKER I (10%)	4,603
							MAINTENANCE WORKER I (50%)	26,084
							MAINTENANCE WORKER I (30%)	16,250
							MAINTENANCE WORKER I (10%)	5,599
							SUPERINTENDENT - GENERAL SERVICES (15%)	13,007
							MAINTENANCE WORKER I (50%)	30,382
							MAINTENANCE WORKER II (50%)	33,283
							MAINTENANCE WORKER I (50%)	29,900
							MAINTENANCE WORKER II (50%)	32,101
							MAINTENANCE WORKER II (50%)	33,283
		5112	SEASONAL	3,500	3,500	0	SEASONAL PERSONNEL - MOVED TO 10136001 ADMIN	0
		5113	OVERTIME	4,500	5,267	4,500	ALLOCATED FROM PUBLIC WORKS GENERAL SERVICES	4,500
		5121	IMRF	30,090	28,446	30,808	IMRF PENSION ON COVERED PAYROLL	30,808
		5122	SOCIAL SECURITY	13,689	13,219	14,198	FICA @ 6.2% OF COVERED PAYROLL	14,198
		5123	MEDICARE	3,084	3,092	3,323	MEDICARE @ 1.45% OF COVERED PAYROLL	3,323
		5132	HEALTH INS	52,714	52,714	62,156	HEALTH CARE COST ALLOCATION - 0.15 FTE	2,324
							LOCAL 150 HEALTH CARE COST ALLOCATION - 3.50 FTE	59,832

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136044...	RIGHT OF WAY MAINT...	5133	LIFE INS	306	347	372	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	372
Sub-Total: PERSONNEL SVCS				320,669	311,034	339,849		
		5261	MAINT-STREETS	6,000	5,000	5,000	REPLACEMENT OF SIGNS DUE TO ACCIDENTAL DAMAGE	5,000
		5272	MAINT-LAWN & LANDSCAPING	10,000	19,392	20,000	CONTRACT MOWING NON MFT ELIGIBLE PARCELS	20,000
Sub-Total: CONTRACTUAL SVCS				16,000	24,392	25,000		
		5323	LANDSCAPING SUPPLIES	3,500	2,200	2,500	TOPSOIL	1,000
							SEED	500
							FERTILIZER & PESTICIDES	500
							MATTING	500
		5324	STREET SUPPLIES	2,000	1,000	1,500	MATERIALS FOR STRIPING CROSSWALKS, LANES, ETC.	1,500
		5328	OTHER MAINT PARTS&SUPPLY	2,400	2,000	2,400	FORM MATERIALS	1,200
							DIAMOND TIP SAW BLADES	1,200
		5354	SMALL TOOLS & EQUIP	600	250	500	HAND TOOLS	500
		5358	SAFETY SUPPLIES	2,000	2,000	2,000	MEN WORKING SIGNS	700
							CONES	500
							LIGHTED BARRICADES	600
							INTERLOCKING BARRICADES	200
		5359	OTHER SUPPLIES	500	500	500	REPLACEMENTS ITEMS DUE TO DAMAGE, FENCE REPAIRS	500
Sub-Total: COMMODITIES				11,000	7,950	9,400		
		5414	RENTALS	10,500	14,000	10,500	EQUIPMENT RENTAL	500
							ASPHALT RECYCLING UNIT	10,000
Sub-Total: OTHER OPERATIONAL EXPENSE				10,500	14,000	10,500		
		5550	MACHINERY & EQUIPMENT	4,800	4,509	8,500	CONCRETE SAW	2,500
							REPLACEMENT SKID TRAILER	6,000
		5560	VEHICLES	30,100	24,557	0		
Sub-Total: CAPITAL OUTLAY				34,900	29,066	8,500		
Total Division: RIGHT OF WAY MAINT				393,069	386,442	393,249		

10136045 COMMUNITY SERVIC

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136045	SNOW & ICE CONTROL	5110	FULL TIME	85,646	84,404	82,541	ARBORIST (10%)	6,992
							MAINTENANCE WORKER I (10%)	4,603
							MAINTENANCE WORKER I (10%)	5,217
							MAINTENANCE WORKER I (10%)	5,416
							MAINTENANCE WORKER I (10%)	5,599
							MAINTENANCE WORKER I (10%)	6,034
							MAINTENANCE WORKER I (10%)	6,076
							MAINTENANCE WORKER II (10%)	5,980
							MAINTENANCE WORKER II (10%)	6,484
							MAINTENANCE WORKER II (10%)	6,420
							MAINTENANCE WORKER II (10%)	6,657
							SUPERINTENDENT - GENERAL SERVICES (12%)	10,406
							MAINTENANCE WORKER II (10%)	6,657
		5112	SEASONAL	3,000	3,437	0	SEASONAL PERSONNEL - MOVED TO 10136001 ADMIN	0
		5113	OVERTIME	40,000	128,000	60,000	OVERTIME	60,000
		5121	IMRF	17,400	28,845	19,179	IMRF PENSION ON COVERED PAYROLL	19,179
		5122	SOCIAL SECURITY	7,975	13,382	8,837	FICA @ 6.2% OF COVERED PAYROLL	8,837
		5123	MEDICARE	1,241	3,130	2,066	MEDICARE @ 1.45% OF COVERED PAYROLL	2,066
		5132	HEALTH INS	21,087	21,087	22,372	HEALTH CARE COST ALLOCATION - 0.12 FTE	1,859
							LOCAL 150 HEALTH CARE COST ALLOCATION - 1.20 FTE	20,513
		5133	LIFE INS	123	140	135	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	135
Sub-Total: PERSONNEL SVCS				176,472	282,425	195,130		
		5263	PLOWING SERVICE	5,000	3,000	5,000	CUL-DE-SACS	5,000
Sub-Total: CONTRACTUAL SVCS				5,000	3,000	5,000		
		5323	LANDSCAPING SUPPLIES	800	600	600	BLACK DIRT	150
							SEED	150
							TIMBERS	150
							SHRUBS	150
		5327	EQUIP MAINT PART&SUPPLIES	450	650	450	PARTS AND SUPPLIES FOR LIQUID TANKS	450

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136045...	SNOW & ICE CONTROL...	5344	SAND & GRAVEL	6,600	5,000	5,000	COLD PATCH	5,000
		5345	SALT & DEICING SUPPLIES	1,000	1,500	750	SIDEWALK ICE MELT PELLETS	750
		5354	SMALL TOOLS & EQUIP	250	250	250	SHOVELS, ICE PICKS, SCRAPERS	250
		5358	SAFETY SUPPLIES	500	400	400	SNOW FENCING	300
							POLES FOR SNOW FENCE	100
		5359	OTHER SUPPLIES	600	600	600	MAILBOXES AND POSTS	600
Sub-Total: COMMODITIES				10,200	9,000	8,050		
		5550	MACHINERY & EQUIPMENT	2,250	3,000	750	REPLACEMENT SNOW BLOWER	750
		5560	VEHICLES	40,000	19,252	0		
Sub-Total: CAPITAL OUTLAY				42,250	22,252	750		
Total Division: SNOW & ICE CONTROL				233,922	316,677	208,930		
10136046 COMMUNITY SERVIC								
10136046	STREET/TRAFFIC LIGHTING	5110	FULL TIME	51,569	50,765	28,024	ARBORIST (5%)	3,496
							MAINTENANCE WORKER I (5%)	2,302
							SUPERINTENDENT - GENERAL SERVICES (15%)	13,007
							MAINTENANCE WORKER I (5%)	2,799
							MAINTENANCE WORKER II (10%)	6,420
		5113	OVERTIME	250	400	250	ALLOCATED FROM PUBLIC WORKS GENERAL SERVICES	250
		5121	IMRF	7,175	6,948	3,805	IMRF PENSION ON COVERED PAYROLL	3,805
		5122	SOCIAL SECURITY	3,215	3,172	1,754	FICA @ 6.2% OF COVERED PAYROLL	1,754
		5123	MEDICARE	749	742	411	MEDICARE @ 1.45% OF COVERED PAYROLL	411
		5132	HEALTH INS	12,107	12,107	6,597	HEALTH CARE COST ALLOCATION - 0.15 FTE	2,324
							LOCAL 150 HEALTH CARE COST ALLOCATION - 0.25 FTE	4,273
		5133	LIFE INS	72	82	41	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	41
Sub-Total: PERSONNEL SVCS				75,137	74,216	40,882		
		5261	MAINT-STREETS	2,500	1,500	2,500	LIGHT POLE REPLACEMENTS	2,500
Sub-Total: CONTRACTUAL SVCS				2,500	1,500	2,500		

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136046...	STREET/TRAFFIC LIGHTING...	5324	STREET SUPPLIES	3,550	3,500	3,550	STREET LIGHT FIXTURES	1,000
							BULBS AND BALLASTS	2,550
		5328	OTHER MAINT PARTS&SUPPLY	250	150	250	HARDWARE, LENSES, POLE CAPS, BANNER POLES	125
							ELECTRIC TAGS, WIRE NUTS, TAPE, BOLTS, ETC.	125
		5354	SMALL TOOLS & EQUIP	100	100	100	HAND TOOLS	100
Sub-Total: COMMODITIES				3,900	3,750	3,900		
		5414	RENTALS	750	250	750	EQUIPMENT RENTAL	250
							TRENCHER	500
Sub-Total: OTHER OPERATIONAL EXPENSE				750	250	750		
		5560	VEHICLES	5,000	3,154	0		
Sub-Total: CAPITAL OUTLAY				5,000	3,154	0		
Total Division: STREET/TRAFFIC LIGHTING				87,287	82,870	48,032		
10136047 COMMUNITY SERVIC								
10136047	STORM WATER CTRL	5110	FULL TIME	115,974	111,467	92,615	MAINTENANCE WORKER I (25%)	13,041
							SUPERINTENDENT - GENERAL SERVICES (15%)	13,007
							MAINTENANCE WORKER I (20%)	12,153
							MAINTENANCE WORKER II (20%)	13,312
							MAINTENANCE WORKER II (25%)	14,950
							MAINTENANCE WORKER II (20%)	12,840
							MAINTENANCE WORKER II (20%)	13,312
		5113	OVERTIME	2,000	4,200	3,000	ALLOCATED FROM PUBLIC WORKS GENERAL SERVICES	3,000
		5121	IMRF	16,337	15,708	12,864	IMRF PENSION ON COVERED PAYROLL	12,864
		5122	SOCIAL SECURITY	7,313	7,171	5,927	FICA @ 6.2% OF COVERED PAYROLL	5,927
		5123	MEDICARE	1,682	1,677	1,380	MEDICARE @ 1.45% OF COVERED PAYROLL	1,380
		5132	HEALTH INS	27,725	27,725	24,547	HEALTH CARE COST ALLOCATION - 0.15 FTE	2,324
							LOCAL 150 HEALTH CARE COST ALLOCATION -1.30 FTE	22,223
		5133	LIFE INS	162	184	148	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	148

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Sub-Total:	PERSONNEL SVCS			171,193	168,132	140,481		
		5272	MAINT-LAWN & LANDSCAPING	16,500	16,500	18,350	CONTRACTUAL MOWING OF DETENTION BASINS	8,350
							WETLAND CONTROLLED BURNS	10,000
Sub-Total:	CONTRACTUAL SVCS			16,500	16,500	18,350		
		5354	SMALL TOOLS & EQUIP	200	4	150	HAND TOOLS	150
Sub-Total:	COMMODITIES			200	4	150		
		5414	RENTALS	500	120	250	EQUIPMENT RENTALS	250
Sub-Total:	OTHER OPERATIONAL EXPENSE			500	120	250		
		5560	VEHICLES	30,100	24,592	0		
Sub-Total:	CAPITAL OUTLAY			30,100	24,592	0		
Total Division:	STORM WATER CTRL			218,493	209,348	159,231		
10136048 COMMUNITY SERVIC								
10136048	ENGINEERING	5110	FULL TIME	17,182	23,594	17,813	PUBLIC WORKS MANAGER (10%)	9,978
							SUPERVISOR - ENVIRONMENTAL QUALITY (10%)	7,835
		5112	SEASONAL	3,000	2,250	0	SEASONAL PERSONNEL - MOVED TO 10136001 ADMIN	0
		5113	OVERTIME	2,000	0	0	OVERTIME	2,000
		5121	IMRF	2,657	3,204	2,396	IMRF PENSION ON COVERED PAYROLL	2,396
		5122	SOCIAL SECURITY	1,375	1,602	1,105	FICA @ 6.2% OF COVERED PAYROLL	1,105
		5123	MEDICARE	249	375	259	MEDICARE @ 1.45% OF COVERED PAYROLL	259
		5132	HEALTH INS	2,606	2,606	3,098	HEALTH CARE COST ALLOCATION - 0.2 FTE	3,098
		5133	LIFE INS	18	20	20	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	20
Sub-Total:	PERSONNEL SVCS			29,087	33,651	24,691		
		5216	ENGR/ARCHITECTURAL	100,000	150,000	125,000	ENGINEERING SERVICES - OUTSIDE FIRM(S)	125,000
		5219	OTHER PROFESSIONAL SVCS	2,500	2,500	2,500	GIS SERVICES	2,500
Sub-Total:	CONTRACTUAL SVCS			102,500	152,500	127,500		
Total Division:	ENGINEERING			131,587	186,151	152,191		
10136071 COMMUNITY SERVIC								

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136071	VEHICLE MAINTENANCE	5110	FULL TIME	230,236	230,236	237,193	SUPERINTENDENT - VEHICLES (100%)	95,035
							MECHANIC II (100%)	72,672
							MECHANIC II (100%)	69,486
		5113	OVERTIME	1,000	2,400	2,000	PW OVERTIME	1,000
		5121	IMRF	32,019	31,406	32,179	IMRF PENSION ON COVERED PAYROLL	32,179
		5122	SOCIAL SECURITY	14,337	14,423	14,830	FICA @ 6.2% OF COVERED PAYROLL	14,830
		5123	MEDICARE	3,338	3,373	3,469	MEDICARE @ 1.45% OF COVERED PAYROLL	3,469
		5132	HEALTH INS	44,266	44,266	49,677	HEALTH CARE COST ALLOCATION - 1 FTE LOCAL 150 HEALTH CARE COST ALLOCATION - 2 FTE	15,488 34,189
		5133	LIFE INS	270	306	306	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	306
Sub-Total: PERSONNEL SVCS				325,466	326,410	339,654		
		5151	LICENSING/CERTIFICATIONS	700	700	700	MASTER MECHANICS CERTIFICATES CDL RENEWALS UST CERTIFICATIONS	300 100 300
		5152	CONFERENCES & SEMINARS	800	605	800	MFMA TRAINING	800
		5155	MEMBERSHIPS & SUBSCRIP	500	460	500	ILLINOIS FIRE APP. MECHANICS FLEET MANAGER ASSOCIATION APWA	60 40 400
Sub-Total: PROFESSIONAL DEVELOPMENT				2,000	1,765	2,000		
		5219	OTHER PROFESSIONAL SVCS	6,750	6,750	6,750	TOWING SAFETY INSPECTIONS LICENSE PLATE RENEWAL ANNUAL LIFT INSPECTIONS	1,000 2,000 750 3,000
		5253	WASTE REMOVAL	1,000	1,000	1,000	USED TIRE REMOVAL USED OIL CONTAINMENT ANTIFREEZE	300 300 400
		5271	MAINT-BLDGS & GROUNDS	6,500	6,500	6,500	BUILDING REPAIRS MAINTENANCE OF FUEL SYSTEM	1,500 5,000
		5273	MAINT-VEHICLES	70,000	70,000	70,000	OUTSIDE VEHICLE AND EQUIPMENT REPAIRS	70,000
		5274	MAINT-EQUIPMENT	350	250	350	REPAIR OF SHOP EQUIPMENT	350

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136071...	VEHICLE MAINTENANCE...	5275	MAINT - SOFTWARE	4,500	6,000	5,200	CFA SOFTWARE TECHNICAL ASSISTANCE	2,200
							ALL DATA DIAGNOSTIC SOFTWARE	2,000
							NAVISTAR SERVICE MAXX ANNUAL FEE	250
							FORD IDS ANNUAL FEE	750
		5276	MAINT-SERVICE CONTRACTS	250	250	0	COPIER REPAIRS	0
Sub-Total: CONTRACTUAL SVCS				89,350	90,750	89,800		
		5313	TELEPHONE	400	400	0	ALLOCATE FROM MIS FOR PHONE SERVICE COSTS	0
		5322	CUSTODIAL SUPPLIES	1,400	1,400	1,400	CLEANING SUPPLIES (BROOMS, FLOOR SOAP, OIL DRY, ETC)	1,400
		5326	AUTO PARTS & SUPPLIES	120,000	120,000	120,000	TIRES & BATTERIES	35,000
							AUTOMOTIVE PARTS AND SUPPLIES	85,000
		5327	EQUIP MAINT PART&SUPPLIES	45,000	45,000	45,000	EQUIPMENT REPAIR PARTS	45,000
		5328	OTHER MAINT PARTS&SUPPLY	10,750	10,750	10,750	PRIMER, PAIN, FILTERS, THINNER, SAND BLASTING SUPPLIES	750
							STEEL STOCK FOR REPAIRS	3,000
							HARDWARD	5,000
							WELDING SUPPLIES	2,000
		5341	CHEMICALS	2,000	2,000	2,000	CHEMICALS AND AEROSOLS	2,000
		5342	FUELS	388,000	375,000	365,000	FUEL: DIESEL, UNLEADED, NATURAL GAS FOR CNG VEHICLES	388,000
		5346	LUBRICANTS & FLUIDS	23,000	21,000	23,000	LUBRICANTS AND OTHER FLUIDS	23,000
		5351	POSTAGE & SHIPPING	500	500	500	UPS AND FEDEX SHIPPING COSTS	500
		5353	OFFICE SUPPLIES	300	250	300	OFFICE SUPPLIES	300
		5354	SMALL TOOLS & EQUIP	3,400	3,400	3,400	REPLACEMENT TOOLS AND POWER TOOLS	2,000
							SPECIALTY TOOLS	1,200
							DRILL BITS	200
		5355	UNIFORMS	4,000	4,000	4,000	FENDER COVERS	450
							SAFETY TOE SHOES	600
							JACKETS AND SHIRTS	600
							SAFETY EQUIPMENT (GLASSES, HEAD AND EAR PROTECT)	150
							WELDING GLOVES	70
							UNIFORM SERVICE	1,480

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136071...	VEHICLE MAINTENANCE...	5355...	UNIFORMS...	4,000...	4,000...	4,000...	SHOP TOWELS	650
		5357	MEDICAL SUPPLIES	200	100	0	FIRST AID SUPPLIES	0
		5359	OTHER SUPPLIES	550	500	500	SHOP SUPPLIES	500
Sub-Total: COMMODITIES				599,500	584,300	575,850		
		5550	MACHINERY & EQUIPMENT	10,000	7,500	8,000	REPLACEMENT WELDER	8,000
Sub-Total: CAPITAL OUTLAY				10,000	7,500	8,000		
		5701	VEHICLE MAINT INTERSVC	-322,776	-322,776	-322,150	FLEET MAINTENANCE COSTS - FIRE VEHICLES	-236,850
							FLEET MAINTENANCE COSTS - WATER & SEWER VEHICLES	-85,300
		5702	LIABILITY INS INTERSVC	25,500	25,500	23,125	ALLOCATION OF IRMA RISK ESTIMATE	23,125
Sub-Total: INTERNAL SERVICE				-297,276	-297,276	-299,025		
Total Division: VEHICLE MAINTENANCE				729,040	713,449	716,279		
10136080 COMMUNITY SERVIC								
10136080	BUILDING & ZONING	5110	FULL TIME	0	0	471,305	VILLAGE PLANNER (100%)	60,486
							BUILDING & ZONING MANAGER (100%)	113,454
							ZONING INSPECTOR (100%)	73,736
							PLUMBING INSPECTOR (100%)	68,661
							BUILDING INSPECTOR (100%)	65,562
							OFFICE MANAGER (80%)	39,736
							PERMIT COORDINATOR (100%)	49,670
		5113	OVERTIME	0	0	500	OVERTIME FOR BUILDING & ZONING FUNCTIONS	500
		5121	IMRF	0	0	63,472	IMRF PENSION ON COVERED PAYROLL	63,472
		5122	SOCIAL SECURITY	0	0	29,253	FICA @ 6.2% OF COVERED PAYROLL	29,253
5123	MEDICARE	0	0	6,841	MEDICARE @ 1.45% OF COVERED PAYROLL	6,841		
5132	HEALTH INS	0	0	105,313	HEALTH CARE COST ALLOCATION - 6.8 FTE	105,313		
5133	LIFE INS	0	0	1,714	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	694		
						LIFE INSURANCE PREMIUM FOR B&Z MANAGER	1,020	
Sub-Total: PERSONNEL SVCS				0	0	678,398		
		5151	LICENSING/CERTIFICATIONS	0	0	1,220	CERTIFICATION EXAMINATIONS	0

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136080...	BUILDING & ZONING...	5151...	LICENSING/CERTIFICATIONS...	0...	0...	1,220...	ICC \$180 X 4	720
							CERT RENEWALS/TESTING	400
							IL DEPT OF PUBLIC HEALTH - PLUMB LIC	100
		5152	CONFERENCES & SEMINARS	0	0	3,850	ILAPA CONFERENCE	600
							ICC CONFERENCE CODE CHANGE HEARING	0
							2014 AACE CONFERENCE IN ROSEMENT 2 X 425	850
							CONTINUING ED MAINTENANCE AS REQUIRED	1,000
							APA CHADDICK INSTITUTE MTGS	200
							INSPECTOR ASSOC MTGS (PLUM, ELEC, BLDG, CODE)	0
							SBOC MARCH SCHOOL	0
							IAEI MONTHLY MTGS	0
							NWBOCA FALL TRAINING	0
							IACE MTGS/CODE ENFORCEMENT/ZONING	0
							CODE OFFICIAL GROUPS	400
							ABCI MTGS (CLERICAL 4X25)	100
							CONT ED CLERICAL	500
							ICC PERMIT TECH TRAINING	200
		5154	BOOKS/REF PUBLICATIONS	0	0	2,550	CODE BOOKS, STANDARDS PUBLICATIONS, CODE HANDBOOKS	1,400
							ZONING BULLETIN	300
							TRADE JOURNALS AND REFERENCE MATERIALS	250
							APPEALS BRD CODE BOOKS	600
		5155	MEMBERSHIPS & SUBSCRIP	0	0	1,270	IL ASSOC CODE ENFORCEMENT	50
							IL PLBRS ASSOC	60
							IL ELEC ASSOC	200
							AMER ASSOC OF CODE ENFORCEMENT	100
							INTNL CODE COUNCIL GOVT MEMBERSHIP	150
							IAEI	210
							NWBOCA MEMBERSHIP - BUILDING CODE OFFICIALS	100
							SBOC	100

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136080...	BUILDING & ZONING...	5155...	MEMBERSHIPS & SUBSCRIP...	0...	0...	1,270...	AMERICAN PLANNING ASSOC MEMBERSHIP	300
		5157	MILEAGE REIMBURSEMENT	0	0	100	MILEAGE, PARKING CHARGES, TOLLS, TRAIN FARES	100
Sub-Total:	PROFESSIONAL DEVELOPMENT			0	0	8,990		
		5219	OTHER PROFESSIONAL SVCS	0	0	15,840	SPECIALIZED INSPECTION SERVICE	2,100
							ELEVATOR INSPECTION SERVICE	5,490
							COURT REPORTER (PC, ZBA 150 X 16 MTGS)	2,400
							TEMPORARY INSPECTOR	3,750
							LAKE COUNTY LEIN FILINGS	1,100
							OFFSITE RECORD STORAGE	1,000
		5262	SWEEPING & MOWING	0	0	7,000	MOWINGS DUE TO BZ VIOLATIONS	7,000
		5276	MAINT-SERVICE CONTRACTS	0	0	650	KIP MAINTENANCE	650
Sub-Total:	CONTRACTUAL SVCS			0	0	23,490		
		5314	CELL PHONES & PAGERS	0	0	2,400	CELL PHONES	2,400
		5352	PRINTING-STATIONERY/FORMS	0	0	2,000	INSPECTION REPORTS	150
							TRANSMITTALS	350
							ZONING CODE UPDATE - RECODIFICATION	500
							PRINTING	
							VARIOUS PROGRAM FORMS	500
							ZONING BOOKS, MAPS, COMP PLAN	500
		5353	OFFICE SUPPLIES	0	0	2,500	OFFICE SUPPLIES	900
							XEROX PAPER	1,400
							STORAGE BOXES	200
		5354	SMALL TOOLS & EQUIP	0	0	500	DIGITAL CAMERAS	200
							PERSONAL PROTECTIVE EQUIP (MASK, GLOVES, ETC)	250
							INSPECTION TOOLS	50
		5355	UNIFORMS	0	0	1,400	BOOTS	400
							UNIFORMS, SHIRTS, PROTECTIVE EQUIPMENT	1,000
Sub-Total:	COMMODITIES			0	0	8,800		
		5411	LEGAL NOTICE/PUBLISHING	0	0	500	LEGAL NOTICES/OTHER PUBLISHING	500
Sub-Total:	OTHER OPERATIONAL EXPENSE			0	0	500		

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10136080...	BUILDING & ZONING...	5570	CAPITAL LEASE	0	0	5,277	CAPITAL LEASE PAYMENT - COPIER	5,277
Sub-Total: CAPITAL LEASE				0	0	5,277		
		5702	LIABILITY INS INTERSVC	0	0	27,750	ALLOCATION OF IRMA RISK ESTIMATE	27,750
Sub-Total: INTERNAL SERVICE				0	0	27,750		
Total Division: BUILDING & ZONING				0	0	753,205		
Total Department:				3,130,518	3,164,750	3,872,903		

10148082 BUILDING & ZONING								
10148082	ECONOMIC DEVELOPMENT	5110	FULL TIME	44,471	0	66,309	ECONOMIC DEVELOPMENT COORDINATOR (100%)	66,309
		5111	PART TIME	0	3,960	0	ECON DEVELOP ASSISTANT PT	0
		5121	IMRF	6,158	0	8,921	IMRF PENSION ON COVERED PAYROLL	8,921
		5122	SOCIAL SECURITY	2,757	245	4,111	FICA @ 6.2% OF COVERED PAYROLL	4,111
		5123	MEDICARE	645	57	961	MEDICARE @ 1.45% OF COVERED PAYROLL	961
		5132	HEALTH INS	9,773	0	15,487	HEALTH INSURANCE ALLOCATION - .75 FTE @ 13,030	15,487
		5133	LIFE INS	68	0	102	COVERED EMPLOYEE LIFE INSURANCE PREMIUMS	102
Sub-Total:	PERSONNEL SVCS			63,872	4,262	95,891		
		5152	CONFERENCES & SEMINARS	2,310	0	2,310	ICSC CONFERENCE REGISTRATIONS 2 @ 255 LZ CHAMBER BUSINESS EXPO IL TIF CONFERENCE INTERNATIONAL ECONOMIC DEVELOPMENT CLASSES	510 300 500 1,000
		5153	TRAINING & BUSINESS MTGS	1,050	100	1,050	CHICAGO RESTAURANT BROKER MEETINGS IL BASIC E.D. COURSE AIRE (INDUSTRIAL BROKER SHOW)	200 650 200
		5155	MEMBERSHIPS & SUBSCRIP	1,650	708	1,650	LOOPNET MEMBERSHIP OR EQUIVALENT IEDC/IDC MEMEBERSHIP ICSC MEMBERSHIPS 2 @ 75.00 ARCVIEW GIS LICENSE	1,000 500 150 0
		5157	MILEAGE REIMBURSEMENT	300	0	300	MILEAGE REIMBURSEMENT AND PARKING	300

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Sub-Total:	PROFESSIONAL DEVELOPMENT			5,310	808	5,310		
		5353	OFFICE SUPPLIES	200	0	200	OFFICE SUPPLIES	200
Sub-Total:	COMMODITIES			200	0	200		
		5417	SALES TAX REBATES	432,500	475,000	575,000	ECONOMIC INCENTIVE AGREEMENT - PEAPOD	455,000
							ECONOMIC INCENTIVE AGREEMENT - MIDWEST MOTORS	20,000
							ECONOMIC INCENTIVE AGREEMENT - MARIANOS	100,000
Sub-Total:	OTHER OPERATIONAL EXPENSE			432,500	475,000	575,000		
Total Division:	ECONOMIC DEVELOPMENT			501,882	480,070	676,401		
Total Department:				501,882	480,070	676,401		

10167001 PARKS & RECREATION

10167001	PARK & REC ADMIN	5110	FULL TIME	140,445	150,228	108,586	RECREATION MANAGER (80%)	65,278
							RECREATION SUPERVISOR FT (90%)	43,308
		5111	PART TIME	34,070	35,000	49,733	GUEST SERVICES - 999 HOURS @ \$15.00/HR	14,985
							RECREATION SUPERVISOR (75%)	16,663
							GUEST SERVICES - 999 HOURS @ \$15.00/HR	14,985
							BC RECEPTIONIST - 365 HOURS	3,100
		5113	OVERTIME	0	25	0		
		5121	IMRF	19,448	20,404	14,609	IMRF PENSION ON COVERED PAYROLL	14,609
		5122	SOCIAL SECURITY	10,819	11,486	9,813	FICA AT 6.2% OF COVERED PAYROLL	9,813
		5123	MEDICARE	2,531	2,686	2,298	MEDICARE @ 1.45% OF COVERED PAYROLL	2,298
		5132	HEALTH INS	26,060	26,060	26,328	HEALTH CARE COST ALLOCATION - 1.7 FTE	26,328
		5133	LIFE INS	180	204	173	LIFE INSURANCE FOR COVERED EMPLOYEES	173
Sub-Total:	PERSONNEL SVCS			233,553	246,093	211,540		
		5152	CONFERENCES & SEMINARS	400	400	710	IPRA CONFERENCE-2 @ \$255	510
							IPRA WORKSHOPS/SEMINARS-ILLINOIS	200
		5153	TRAINING & BUSINESS MTGS	100	100	200	CUSTOMER SERVICE & SAFETY WORKSHOPS	100
							SRA BOARD, LAKE COUNTY DIRECTORS	100

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10167001...	PARK & REC ADMIN...	5153...	TRAINING & BUSINESS MTGS...	100...	100...	200...	RECTRAC	0
		5155	MEMBERSHIPS & SUBSCRIP	939	1,239	1,236	PIONEER PRESS / COURIER WEEKLY DELIVERY	12
							BMI LICENSE FEE (PERFORMANCE RIGHTS - MUSIC USE)	332
							IPRA DUES(2) @ \$281	562
							NRPA DUES(1)	0
							ASCAP LICENSE FEE (PERFORMANCE RIGHTS-MUSIC USE)	330
		5157	MILEAGE REIMBURSEMENT	400	250	400	MILEAGE REIMBURSEMENT-RECREATION MGR & REC SUPV	400
Sub-Total:	PROFESSIONAL DEVELOPMENT			1,839	1,989	2,546		
		5219	OTHER PROFESSIONAL SVCS	0	3,136	0	OTHER PROFESSIONAL	0
		5274	MAINT-EQUIPMENT	1,100	500	500	COPIER MAINTENANCE - MOVED TO TECHNOLOGY	0
							COPIER LEASE - MOVED TO TECHNOLOGY	0
							BEACH PASS PRINTER/LAMINATOR MAINT	500
		5275	MAINT - SOFTWARE	4,600	4,542	4,632	REC TRAC/WEB TRAC ANNUAL MAINTENANCE FEE	4,632
Sub-Total:	CONTRACTUAL SVCS			5,700	8,178	5,132		
		5314	CELL PHONES & PAGERS	1,500	425	75	CELL PHONE - SHARED BY ALL STAFF	75
		5351	POSTAGE & SHIPPING	4,000	4,000	4,300	BULK POSTAGE FOR BROCHURE 3X YEAR PLUS MISC SHIPPING AND POSTAGE	4,300
								0
		5352	PRINTING-STATIONERY/FORMS	14,200	14,200	15,300	BROCHURE PRODUCTION/LAYOUT-3 @ \$2,200	6,600
							BROCHURE PRINTING -DECREASE FROM 7400 TO 7000-ADD COLOR	8,700
		5353	OFFICE SUPPLIES	3,500	3,500	3,500	LAMINATING SUPPLIES	700
							GENERAL OFFICE SUPPLIES-PENS, PENCILS, PAPER CLIPS, POS	700
							PASS PRINTER SUPPLIES	400
							COPY PAPER	1,000
							COLOR PAPER	700
		5355	UNIFORMS	0	0	240	FULL-TIME & PART TIME OFFICE STAFF 8 @ \$30	240
		5357	MEDICAL SUPPLIES	500	300	300	FIRST AID KITS AND SUPPLIES	300

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10167001...	PARK & REC ADMIN...	5361	PROGRAM SUPPLIES	2,250	2,250	2,650	ITEMS FUNDED BY DONATION: TREE, PARK BENCH, BRICK	2,000
							RECOGNITION OF VOLUNTEERS/EAGLE SCOUT PROJECTS/ETC.	150
							(EQUAL REVENUE FOR ITEM IS REC'D)	0
							TRAINING TV AND DVD PLAYER FOR CAMPS/BEACH/PROGRAMS	400
							MEMORIAL LEAF FOR TREE; BENCH PLAQUE, BRICK ENGRAVING	100
Sub-Total: COMMODITIES				25,950	24,675	26,365		
		5411	LEGAL NOTICE/PUBLISHING	0	59	0		
		5412	BANK & CREDIT CARD FEES	11,000	11,000	11,200	WITH CREDIT CARD MACHINE ADDED AT BEACH	0
							REGISTRATION CREDIT CARD PROCESSING-ADDITIONAL FEES	10,800
							PLUG-N-PAY INTERFACE	400
Sub-Total: OTHER OPERATIONAL EXPENSE				11,000	11,059	11,200		
		5702	LIABILITY INS INTERSVC	25,500	25,500	23,125	ALLOCATION OF IRMA RISK ESTIMATE	23,125
Sub-Total: INTERNAL SERVICE				25,500	25,500	23,125		
Total Division: PARK & REC ADMIN				303,542	317,494	279,908		
10167920 PARKS & RECREATIC								
10167920	SPECIAL RECREATION	5110	FULL TIME	0	0	12,972	RECREATION MANAGER (10%)	8,160
							RECREATION SUPERVISOR (10%)	4,812
		5121	IMRF	0	0	1,745	IMRF PENSION ON COVERED PAYROLL	1,745
		5122	SOCIAL SECURITY	0	0	804	FICA @ 6.2% FOR COVERED PAYROLL	804
		5123	MEDICARE	0	0	188	MEDICARE @ 1.45% FOR COVERED PAYROLL	188
		5132	HEALTH INS	0	0	3,097	HEALTH CARE COST ALLOCATION - 0.2 FTE	3,097
		5133	LIFE INS	0	0	20	LIFE INSURANCE FOR COVERED EMPLOYEES	20
Sub-Total: PERSONNEL SVCS				0	0	18,826		
		5242	SRA PROGRAMS	287,464	228,000	173,964	SRA MEMBERSHIP-NO INCREASE FROM FY 2014 PER SRACLC	101,964
							SRA PROGRAMS	1,000
							ADA PICNIC TABLES AS NEEDED	1,000

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10167920...	SPECIAL RECREATION...	5242...	SRA PROGRAMS...	287,464...	228,000...	173,964...	MISC. PROJECTS	0
							PLAYGROUND SURFACING (MULCH)	15,000
							PATHWAY SURFACING (LIMESTONE)	35,000
							PLAYGROUND (+\$50,000 IN PIF)	20,000

Sub-Total: CONTRACTUAL SVCS 287,464 228,000 173,964

Total Division: SPECIAL RECREATION 287,464 228,000 192,790

10167935 PARKS & RECREATION								
10167935	DANCE	5111	PART TIME	30,800	20,000	22,366	DANCE COORDINATOR: 600 HOURS	10,350
							4 DANCE INSTRUCTORS @ 197 HRS @ \$15.25/HR	12,016
		5121	IMRF	0	79	0	IMRF PENSION ON COVERED PAYROLL	0
		5122	SOCIAL SECURITY	1,910	1,240	1,387	FICA AT 6.2% OF COVERED PAYROLL	1,387
		5123	MEDICARE	446	290	324	MEDICARE @ 1.45% OF COVERED PAYROLL	324

Sub-Total: PERSONNEL SVCS 33,156 21,609 24,077

		5241	PROGRAM SVCS	2,000	2,000	2,000	VIDEOS THAT ARE CONTRACTED FOR RECITAL	2,000
							NOTE: PARTICIPANTS PAY FOR THESE	0

Sub-Total: CONTRACTUAL SVCS 2,000 2,000 2,000

		5359	OTHER SUPPLIES	23,000	16,000	17,800	RECITAL DANCE COSTUMES	13,800
							TICKET SALES/DVD (ALTERNATE SITE FROM PAC)	4,000
		5361	PROGRAM SUPPLIES	500	650	800	SUPPLIES FOR RECITAL-RIBBON, BOWS	200
							STICKERS, TAPE, PAPER, FOLDERS	300
							VIEWING ROOM CARPET SQUARES	300

Sub-Total: COMMODITIES 23,500 16,650 18,600

		5414	RENTALS	7,000	6,963	7,000	RENTAL OF HIGH SCHOOL VISUAL ART STAGE FOR RECITAL.	7,000
							THIS IS PAID FOR BY TICKET SALES FOR THE RECITALS.	0

Sub-Total: OTHER OPERATIONAL EXPENSE 7,000 6,963 7,000

Total Division: DANCE 65,656 47,222 51,677

10167940 PARKS & RECREATION								
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Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10167940	PRESCHOOL	5111	PART TIME	114,000	114,000	114,000	HEAD TEACHER - 800 HOURS	12,000
							TEACHERS - 8000 HOURS COMBINED	102,000
							(INCLUDES TERRIFIC TWOS AT CHURCH)	0
		5122	SOCIAL SECURITY	7,068	7,068	7,068	FICA @ 6.2% OF COVERED PAYROLL	7,068
		5123	MEDICARE	1,653	1,653	1,653	MEDICARE @ 1.45% OF COVERED PAYROLL	1,653
Sub-Total: PERSONNEL SVCS				122,721	122,721	122,721		
		5241	PROGRAM SVCS	3,800	3,800	3,800	MUSIC IN THE BOX	3,800
Sub-Total: CONTRACTUAL SVCS				3,800	3,800	3,800		
		5359	OTHER SUPPLIES	0	0	2,900	TOYS-PLAY KITCHENS, CLIMBING TOYS, GENERAL ED TOYS	2,000
							TABLES-3 @ \$300/EACH	900
		5361	PROGRAM SUPPLIES	5,300	5,300	5,300	SUPPLIES FOR ALL PRESCHOOL PROGRAMS-PAPER, GLUE	5,300
							PAINT, GLITTER, MARKERS, CRAYONS, ETC (3 LOCATIONS)	0
Sub-Total: COMMODITIES				5,300	5,300	8,200		
		5414	RENTALS	3,400	3,400	3,400	ST. PETERS FOR TERRIFIC 2 CLASS - RENTAL FEE	3,400
Sub-Total: OTHER OPERATIONAL EXPENSE				3,400	3,400	3,400		
Total Division: PRESCHOOL				135,221	135,221	138,121		
10167945 PARKS & RECREATIC								
10167945	YOUTH PROGRAMS	5241	PROGRAM SVCS	1,350	1,350	1,350	PICASSO'S ART	900
							GLITZY GIRLS	450
Sub-Total: CONTRACTUAL SVCS				1,350	1,350	1,350		
Total Division: YOUTH PROGRAMS				1,350	1,350	1,350		
10167960 PARKS & RECREATIC								
10167960	CAMPS	5112	SEASONAL	74,000	61,462	70,000	CAMP ALPINE SALARIES - 17 CAMP COUNSELORS 8 WEEKS	46,000
							TEEN CAMP SALARIES - 7 CAMP COUNSELORS 8 WEEKS	17,000
							PEE WEE/KIDDIE CAMP SALARIES	7,000
		5122	SOCIAL SECURITY	4,588	3,814	4,340	FICA AT 6.2% OF COVERED PAYROLL	4,340
		5123	MEDICARE	1,074	891	1,015	MEDICARE @ 1.45% OF COVERED PAYROLL	1,015

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Sub-Total:	PERSONNEL SVCS			79,662	66,167	75,355		
		5241	PROGRAM SVCS	13,000	9,562	13,000	TEEN CAMP FIELD TRIPS	6,500
							BUSSES-REFLECTS INCREASE IN ENROLLMENT	6,500
Sub-Total:	CONTRACTUAL SVCS			13,000	9,562	13,000		
		5361	PROGRAM SUPPLIES	5,500	4,779	5,500	CAMP ALPINE, TEEN CAMP, PEE WEE AND KIDDIE SUPPLIES	5,500
							GLUE, PAINT, CRAFTS, PAPER	0
Sub-Total:	COMMODITIES			5,500	4,779	5,500		
Total Division:	CAMPS			98,162	80,508	93,855		
10167965 PARKS & RECREATION								
10167965	ATHLETICS	5111	PART TIME	0	0	270	ADULT SOFTBALL SUPERVISION 18 GAMES @ \$15	270
		5122	SOCIAL SECURITY	0	0	17	FICA @ 6.2% OF COVERED PAYROLL	17
		5123	MEDICARE	0	0	4	MEDICARE @ 1.45% OF COVERED PAYROLL	4
Sub-Total:	PERSONNEL SVCS			0	0	291		
		5241	PROGRAM SVCS	44,705	47,531	48,078	TAE KWON DO	1,500
							ALL STAR SPORTS-75/25 SPLIT (5% SAVINGS)	1,418
							TENNIS	12,750
							SOCCER CAMPS	1,400
							TEE BALL CONTRACTUAL	4,680
							GOLF	1,125
							ICE SKATING / HOCKEY LESSONS	1,875
							NEW CLASS	1,500
							BASKETBALL PROGRAM-GYM RENTAL 5 SATURDAYS @	0
							4 HOURS/EACH @ \$200/DAY	1,000
							KARATE	18,750
							ADULT SOFTBALL UMPIRES-20 GAMES @ \$40/EACH	800
							ADULT FLAG FOOTBALL UMPIRES-16 GAMES @ \$40/EACH	1,280
Sub-Total:	CONTRACTUAL SVCS			44,705	47,531	48,078		

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10167965...	ATHLETICS...	5361	PROGRAM SUPPLIES	0	0	200	ADULT SOFTBALL TROPIES 2 TROPIES @ \$50/EACH	100
							ADULT FLAG FOOTBALL-2 TROPHIES @ \$50/EACH	100

Sub-Total: COMMODITIES 0 0 200

Total Division: ATHLETICS 44,705 47,531 48,569

10167970 PARKS & RECREATIC								
10167970	AQUATICS	5112	SEASONAL	53,100	41,021	43,696	BEACH MANAGER-79 DAYS, 8.25 HR/DAY @ \$13/HR	8,473
							GATE ATTENDANTS-79 DAYS, 8.25 HR/DAY @ \$8.25	5,376
							LIFEGUARDS-BREEZEWALD (2) -69 DAYS, 6.25 HR/DAY@9.25/HR	7,978
							SWIM INSTRUCTORS (5) X \$9.25/HR X 10 HRS/WK X 6 WEEKS	2,775
							LIFEGUARDS-PAULUS 79 DAYS, 8.25 HR/DAY, 3 GUARDS@\$9.25	18,086
							SWIM LESSON COORDINATOR-\$12/HR X 14 HRS/WK X 6 WEEKS	1,008
		5122	SOCIAL SECURITY	3,292	2,568	2,709	FICA @ 6.2% OF COVERED PAYROLL	2,709
		5123	MEDICARE	771	601	634	MEDICARE @ 1.45% OF COVERED PAYROLL	634

Sub-Total: PERSONNEL SVCS 57,163 44,190 47,039

		5151	LICENSING/CERTIFICATIONS	200	0	350	AMERICAN RED CROSS-SWIM LESSON PROGRAM	350
		5153	TRAINING & BUSINESS MTGS	0	0	500	TRAINING-LIFEGUARDS AND SWIM INSTRUCTORS	500

Sub-Total: PROFESSIONAL DEVELOPMENT 200 0 850

		5341	CHEMICALS	600	108	800	SPRAYGROUND CHEMICALS	0
							CHLORINE TABLETS	600
							TEST KITS	75
							MURIATIC ACID	125
		5355	UNIFORMS	1,200	1,358	1,380	GUARD SWIM SUITS (MALE)-10 @ \$38	380
							GUARD SWIM SUITS (FEMALE)-10 @ \$55	550
							GUARD T-SHIRTS-12 @ \$15	180
							GUEST SERVICE POLOS-5 @ \$30	150
							MANAGER POLOS-4 @ \$30	120

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
10167970...	AQUATICS...	5357	MEDICAL SUPPLIES	350	147	400	FIRST AID SUPPLIES	400
		5359	OTHER SUPPLIES	1,000	1,437	1,000	BEACH SUPPLIES	700
							WRISTBANDS	300

Sub-Total: COMMODITIES 3,150 3,050 3,580

Total Division: AQUATICS 60,513 47,240 51,469

10167975 PARKS & RECREATION								
10167975	SPECIAL INTEREST & EVENTS	5111	PART TIME	990	540	540	EASTER EGG HUNT 20 HOURS AT \$15	300
							EVENINGS (2) WITH SANTA 16 HOURS X \$15	240
		5113	OVERTIME	650	24	650	PW HOURS FOR VILLAGE EVENTS	650
		5121	IMRF	83	3	87	SPECIAL EVENTS - IMRF PENSION ON COVERED PAYROLL	87
		5122	SOCIAL SECURITY	99	35	74	FICA @ 6.2% OF COVERED PAYROLL	74
		5123	MEDICARE	23	8	17	MEDICARE @ 1.45% OF COVERED PAYROLL	17

Sub-Total: PERSONNEL SVCS 1,845 610 1,368

		5241	PROGRAM SVCS	6,995	8,000	6,995	VILLAGE SINGERS	2,400
							GUJAR	2,250
							MAGIC CLASSES	565
							SELF DEFENSE CLASSES	280
							BUS TRANSPORTATION AND TICKETS (= REVENUE)	500
							POTENTIAL NEW EVENT(S)	1,000

Sub-Total: CONTRACTUAL SVCS 6,995 8,000 6,995

		5361	PROGRAM SUPPLIES	6,400	4,000	4,900	SUPPLIES FOR VILLAGE SINGERS	400
							EASTER EGG HUNT CANDY AND EGGS	3,500
							ADVERTISING SIGNS	500
							EVENING WITH SANTA	400
							EASTER SUIT (RENTAL)	100

Sub-Total: COMMODITIES 6,400 4,000 4,900

		5414	RENTALS	500	500	500	BUILDING RENTAL FOR VILLAGE SINGERS FOR 1 YEAR	500
		5422	BLOCK PARTY COSTS	0	10,916	15,000	VILLAGE BLOCK PARTY	15,000

Sub-Total: OTHER OPERATIONAL EXPENSE 500 11,416 15,500

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Total Division: SPECIAL INTEREST & EVENTS				15,740	24,026	28,763		
10167985 PARKS & RECREATIC								
10167985	FITNESS	5111	PART TIME	2,400	2,400	2,400	2 INSTRUCTORS \$12.50/HR 4 HR EACH, EACH PAY PERIOD	2,400
		5122	SOCIAL SECURITY	185	149	149	FICA @ 6.2% OF COVERED PAYROLL	149
		5123	MEDICARE	43	35	35	MEDICARE @ 1.45% OF COVERED PAYROLL	35
Sub-Total:	PERSONNEL SVCS			2,628	2,584	2,584		
		5241	PROGRAM SVCS	4,875	4,875	4,875	WEIGHT LOSS	1,500
							YOGA	1,875
							BOOT CAMP AND YOGA IN THE PARKS	750
							ZUMBA	750
Sub-Total:	CONTRACTUAL SVCS			4,875	4,875	4,875		
		5361	PROGRAM SUPPLIES	150	150	400	ADDITIONAL EQUIPMENT-FANS, BOSU BALLS, SPRI BANDS, MATS	400
Sub-Total:	COMMODITIES			150	150	400		
Total Division: FITNESS				7,653	7,609	7,859		
10167990 PARKS & RECREATIC								
10167990	RENTALS(FACILITY/PARK)	5361	PROGRAM SUPPLIES	300	300	300	NEW TABLES & CHAIRS	300
Sub-Total:	COMMODITIES			300	300	300		
Total Division: RENTALS(FACILITY/PARK)				300	300	300		
10167995 PARKS & RECREATIC								
10167995	CONCESSIONS	5356	CONCESSION SUPPLIES	400	36	0	INDEPENDENT CONTRACTOR IN 2014	0
Sub-Total:	COMMODITIES			400	36	0		
		5415	TAXES	200	0	0	INDEPENDENT CONTRACTOR IN 2014	0
Sub-Total:	OTHER OPERATIONAL EXPENSE			200	0	0		
Total Division: CONCESSIONS				600	36	0		
Total Department:				1,020,906	936,537	894,661		

Budget 2014-2015

Date: 4/28/2014

Expenditures 101 GENERAL FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
				26,002,282	25,149,168	26,015,210		

Budget 2014-2015

Date: 4/28/2014

Expenditures 202 MOTOR FUEL TAX

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
20236044 COMMUNITY SERVICE								
20236044	RIGHT OF WAY MAINTENANCE	5261	MAINT-STREETS	46,000	45,430	45,500	RIGHT OF WAY MOWING	45,500
		5264	CONTRACTED TREE MAINT	30,000	30,000	30,000	RIGHT OF WAY TREE TRIMMING	30,000
Sub-Total:	CONTRACTUAL SVCS			76,000	75,430	75,500		
		5540	INFRASTRUCTURE IMPROVEMTS	100,000	100,000	100,000	CRACKSEALING PROGRAM	20,000
							THERMOPLASTIC PROGRAM	10,000
							RIGHT OF WAY MAINTENANCE	47,500
							STREETSCAPE IMPROVEMENTS	7,500
							SIGN REPLACEMENT PROGRAM	15,000
Sub-Total:	CAPITAL OUTLAY			100,000	100,000	100,000		
Total Division: RIGHT OF WAY MAINTENANCE				176,000	175,430	175,500		
20236045 COMMUNITY SERVICE								
20236045	SNOW AND ICE CONTROL	5345	SALT & DEICING SUPPLIES	180,000	180,000	145,000	SALT AND DEICING SUPPLIES	115,000
							ANTI-ICING AGENT - PREWETTING SOLUTION FOR SALT	30,000
Sub-Total:	COMMODITIES			180,000	180,000	145,000		
Total Division: SNOW AND ICE CONTROL				180,000	180,000	145,000		
20236046 COMMUNITY SERVICE								
20236046	STREET/TRAFFIC LIGHTS	5261	MAINT-STREETS	38,000	38,000	38,000	TRAFFIC SIGNAL MAINTENANCE THROUGH IDOT CONTRACT	38,000
Sub-Total:	CONTRACTUAL SVCS			38,000	38,000	38,000		
		5311	ELECTRICITY	151,500	151,500	151,500	STREET LIGHTS VILLAGE WIDE OUTSIDE THE TIF	144,000
							TIF STREET LIGHT ELCTRICTY	7,500
Sub-Total:	COMMODITIES			151,500	151,500	151,500		
Total Division: STREET/TRAFFIC LIGHTS				189,500	189,500	189,500		
Total Department:				545,500	544,930	510,000		

Budget 2014-2015

Date: 4/28/2014

Expenditures 202 MOTOR FUEL TAX

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
				545,500	544,930	510,000		

Budget 2014-2015

Date: 4/28/2014

Expenditures 203 HOTEL TAX

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
20348082 BUILDING & ZONING								
20348082	MARKETING TOURISM	5110	FULL TIME	14,824	0	8,160	RECREATION MANAGER (10%)	8,160
		5111	PART TIME	0	0	5,555	RECREATION SUPERVISOR PT (25%)	5,555
		5121	IMRF	6,158	0	1,098	IMRF PENSION ON COVERED PAYROLL	1,098
		5122	SOCIAL SECURITY	919	0	850	FICA @ 6.2% OF COVERED PAYROLL	850
		5123	MEDICARE	215	0	199	MEDICARE @ 1.45% OF COVERED PAYROLL	199
		5132	HEALTH INS	3,258	0	1,549	HEALTH CARE COST ALLOCATION - 0.25 FTE	1,549
		5133	LIFE INS	23	0	10	COVERED EMPLOYEE LIFE INSURANCE PREMIUMS	10
Sub-Total: PERSONNEL SVCS				25,397	0	17,421		
		5219	OTHER PROFESSIONAL SVCS	10,000	10,000	10,000	LAKE COUNTY CONVENTION & VISITORS BUREAU 2014 MKTG	10,000
Sub-Total: CONTRACTUAL SVCS				10,000	10,000	10,000		
Total Division: MARKETING TOURISM				35,397	10,000	27,421		
Total Department:				35,397	10,000	27,421		
20367975 PARKS & RECREATIK								
20367975	SPECIAL EVENTS	5110	FULL TIME	4,300	0	0	VILLAGE WAGES FOR POLICE, PW, P&R, FIRE	0
		5111	PART TIME	2,000	3,098	3,000	PART TIME WAGES FOR FOURTH OF JULY	3,000
		5113	OVERTIME	860	5,376	5,400	OVERTIME FOR FOURTH OF JULY	5,400
		5121	IMRF	600	730	750	IMRF PENSION ON COVERED EMPLOYEES - FOURTH OF JULY	750
		5122	SOCIAL SECURITY	444	499	521	FICA @ 6.2% OF COVERED PAYROLL	521
		5123	MEDICARE	104	115	122	MEDICARE @ 1.45% OF COVERED PAYROLL	122
Sub-Total: PERSONNEL SVCS				8,308	9,818	9,793		
		5241	PROGRAM SVCS	36,100	32,000	42,100	TENTS/TABLES/CHAIRS - 4TH OF JULY	3,000
							GOLF CARTS - 4TH OF JULY	900
							FIREWORKS	26,000
							ENTERTAINMENT - 4TH OF JULY	4,500
							RIDES - 4TH OF JULY	4,500
							PORTABLE FACILITIES - 4TH OF JULY	1,200

Budget 2014-2015

Date: 4/28/2014

Expenditures 203 HOTEL TAX

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
20367975...	SPECIAL EVENTS...	5241...	PROGRAM SVCS...	36,100...	32,000...	42,100...	BEVERAGES - 4TH OF JULY	2,000
Sub-Total: CONTRACTUAL SVCS				36,100	32,000	42,100		
		5361	PROGRAM SUPPLIES	2,800	538	2,800	JULY 4TH EVENT SUPPLIES (WRISTBANDS, ICE, STAFF FOOD)	2,000
							SPONSORSHIP BANNERS-AAA INSURANCE	800
Sub-Total: COMMODITIES				2,800	538	2,800		
Total Division: SPECIAL EVENTS				47,208	42,356	54,693		
Total Department:				47,208	42,356	54,693		
				82,605	52,356	82,114		

Budget 2014-2015

Date: 4/28/2014

Expenditures 210 TIF TAX ALLOCATION FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
21010005 GENERAL GOVERNMENT								
21010005	TIF - GENERAL GOVERNMENT	58310	TRNSFR TO TIFDEBT SERVICE	1,300,000	1,275,000	650,000	TRANSFER FUNDING FOR TIF DEBT SERVICE	650,000
		58410	TRANSFER TO TIF CIP	0	0	250,000	TRANSFER FUNDING FOR TIF CAPITAL PROJECTS	250,000
Sub-Total: TRANSFERS				1,300,000	1,275,000	900,000		
Total Division: TIF - GENERAL GOVERNMENT				1,300,000	1,275,000	900,000		
Total Department:				1,300,000	1,275,000	900,000		
21012001 VILLAGE ADMIN								
21012001	TIF - ADMINISTRATION	5155	MEMBERSHIPS & SUBSCRIP	375	650	650	ILLINOIS TAX INCREMENT ASSOCIATION	650
Sub-Total: PROFESSIONAL DEVELOPMENT				375	650	650		
		5211	VILLAGE ATTORNEY RETAINER	15,000	4,000	12,000	ESTIMATED TIF ATTORNEY FEES	12,000
		5215	PROFESSIONAL ACCOUNTING	1,030	1,030	1,061	ANNUAL AUDIT - TIF OPINION	1,061
		5219	OTHER PROFESSIONAL SVCS	54,500	40,000	54,500	TIF REPORTING CHARGES	1,500
							TIF CONSULTING SERVICES - TESKA PHASE 2	35,000
							MARKETING, ADVERTISING AND PROMOTION	18,000
Sub-Total: CONTRACTUAL SVCS				70,530	45,030	67,561		
		5409	ENHANCEMENT REIMBURSEMENT	12,000	19,000	12,000	WATER SERVICE - INFRASTRUCTURE UPGRADE 1 @12,000	12,000
							TIF INCENTIVE GRANT PROGRAM:	0
							FACADE IMPROVEMENT BUILDING LIFE SAFETY UPGRADE 26K	0
		5415	TAXES	53,000	22,318	25,000	PROPERTY TAXES ON LEASE/RENTED TIF PROPERTIES	25,000
5418	SCHOOL DIST 95 TIF REIMB	339,236	339,236	350,000	SCHOOL DISTRICT IMPACT PAYMENT	350,000		
Sub-Total: OTHER OPERATIONAL EXPENSE				404,236	380,554	387,000		
Total Division: TIF - ADMINISTRATION				475,141	426,234	455,211		
Total Department:				475,141	426,234	455,211		

Budget 2014-2015

Date: 4/28/2014

Expenditures 210 TIF TAX ALLOCATION FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
21036043	COMMUNITY SERVIC							
21036043	TIF PROPERTY MAIN	5271	MAINT-BLDGS & GROUNDS	0	3,225	3,225	PARKING LOT MAINTENANCE FEE - 26 N OLD RAND RD	3,225
Sub-Total: CONTRACTUAL SVCS				0	3,225	3,225		
Total Division: TIF PROPERTY MAIN				0	3,225	3,225		
Total Department:				0	3,225	3,225		
				1,775,141	1,704,459	1,358,436		

Budget 2014-2015

Date: 4/28/2014

Expenditures 301 DEBT SERVICE

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
30170005 DEBT SERVICE								
30170005	DEBT ACTIVITY	5630	BOND ISSUE FEES	3,450	0	0	BOND ISSUE FEES	0
		5640	PAYING AGENT FEES	500	440	450	2008A - GO REFUNDING BONDS	450
Sub-Total:	CONTRACTUAL SVCS			3,950	440	450		
		5610	PRINCIPAL	922,000	922,000	1,450,000	2008A REFUNDING BONDS	395,000
							2014 TAX LIMIT EXTENSION BONDS	1,055,000
		5620	INTEREST	140,578	140,578	129,063	2014 TAX LIMIT EXTENSION BONDS	7,913
							2008A GO REFUNDING BONDS	121,150
Sub-Total:	DEBT SERVICES			1,062,578	1,062,578	1,579,063		
Total Division:	DEBT ACTIVITY			1,066,528	1,063,018	1,579,513		
Total Department:				1,066,528	1,063,018	1,579,513		
				1,066,528	1,063,018	1,579,513		

Budget 2014-2015

Date: 4/28/2014

Expenditures 310 TIF DEBT SERVICE

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
31070049 DEBT SERVICE								
31070049	TIF DEBT	5630	BOND ISSUE FEES	9,000	8,323	11,600	DISCLOSURE FEES	600
							BOND ISSUANCE FEES	11,000
		5640	PAYING AGENT FEES	3,200	3,200	4,350	PAYING AGENT FEES (FEE INCREASE FOR 2014)	4,350
Sub-Total: CONTRACTUAL SVCS				12,200	11,523	15,950		
		5610	PRINCIPAL	1,240,000	1,240,000	1,340,000	SERIES 2005A	425,000
							SERIES 2011C	125,000
							SERIES 2005B	100,000
							SERIES 2012	270,000
							SERIES 2009A	150,000
							SERIES 2011B	270,000
		5620	INTEREST	1,179,465	1,179,465	1,144,404	SERIES 2005B	4,800
							SERIES 2009B	71,825
							SERIES 2009C	174,030
							SERIES 2011B	100,745
							SERIES 2011C	36,362
							SERIES 2012	47,400
							SERIES 2005A	283,126
							SERIES 2009A	426,116
Sub-Total: DEBT SERVICES				2,419,465	2,419,465	2,484,404		
Total Division: TIF DEBT				2,431,665	2,430,988	2,500,354		
Total Department:				2,431,665	2,430,988	2,500,354		
				2,431,665	2,430,988	2,500,354		

Budget 2014-2015

Date: 4/28/2014

Expenditures 401 CAPITAL PROJECT

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
40124001 POLICE								
40124001	POLICE CIP	5530	BLDG & BLDG IMPROVEMENTS	42,500	64,060	0	ROOF - 351 LIONS FOR VEHICLE STORAGE (50%)	42,500
Sub-Total: CAPITAL OUTLAY				42,500	64,060	0		
Total Division: POLICE CIP				42,500	64,060	0		
Total Department:				42,500	64,060	0		
40125001 FIRE/RESCUE								
40125001	CIP - FIRE/RESCUE - ADMIN	5530	BLDG & BLDG IMPROVEMENTS	38,400	24,500	0		
		5550	MACHINERY & EQUIPMENT	5,000	8,350	0		
Sub-Total: CAPITAL OUTLAY				43,400	32,850	0		
Total Division: CIP - FIRE/RESCUE - ADMIN				43,400	32,850	0		
Total Department:				43,400	32,850	0		
40136041 COMMUNITY SERVIC								
40136041	FORESTRY	5520	LAND IMPROVEMENTS	108,000	107,050	237,000	REMOVAL OF EAB TREES	112,000
							EAB TREE REMOVE/REPLACE (GRANT)	13,000
							REPLACEMENT PLANTING OF EAB TREES	112,000
Sub-Total: CAPITAL OUTLAY				108,000	107,050	237,000		
Total Division: FORESTRY				108,000	107,050	237,000		
40136043 COMMUNITY SERVIC								
40136043	CIP - MUNICIPAL PROPERTY	5520	LAND IMPROVEMENTS	5,000	5,000	10,000	SEALCOATING V.H.-LEGION-505-MUNICIPAL LOT	10,000
		5530	BLDG & BLDG IMPROVEMENTS	92,500	133,060	57,000	FLOORING IMPROVEMENTS COMMUNITY SERVICES	0
							EXTERIOR IMPROVEMPENTS - VILLAGE HALL	0
							LIGHTING REPLACEMENT - VILLAGE HALL	20,000
							505 RADIANT HEAT REPAIRS	7,000
					505 RADIANT HEAT OVERHAUL	0		

Budget 2014-2015

Date: 4/28/2014

Expenditures 401 CAPITAL PROJECT

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
40136043...	CIP - MUNICIPAL PROPERTY...	5530...	BLDG & BLDG IMPROVEMENTS...	92,500...	133,060...	57,000...	WATERPROFFING COMMUNITY SERVICES FACILITY	0
							VILLAGE HALL IMPROVEMENTS	30,000

Sub-Total: CAPITAL OUTLAY 97,500 138,060 67,000

Total Division: CIP - MUNICIPAL PROPERTY 97,500 138,060 67,000

40136044 COMMUNITY SERVIC

40136044	RIGHT OF WAY MAINTENANCE	5520	LAND IMPROVEMENTS	1,782,736	565,420	1,164,187	CN NOISE MITIGATION IMPROVEMENTS	1,139,187
							WELCOME MONUMENTS (5)	25,000
		5540	INFRASTRUCTURE IMPROVEMTS	257,537	45,953	65,500	LAKE ZURICH OUTFALL IMPROVEMENTS	0
							ELA ROAD RIGHT TURN LANE AT ROUTE 12	48,000
							SAFE ROUTES TO SCHOOL PROJECT AT ISSAC FOX	17,500

Sub-Total: CAPITAL OUTLAY 2,040,273 611,373 1,229,687

Total Division: RIGHT OF WAY MAINTENANCE 2,040,273 611,373 1,229,687

Total Department: 2,245,773 856,483 1,533,687

2,331,673 953,393 1,533,687

Budget 2014-2015

Date: 4/28/2014

Expenditures 402 PARK IMPROVEMENT

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
40236042 COMMUNITY SERVIC								
40236042	PARK IMPROVEMENT - PW	5327	EQUIP MAINT PART&SUPPLIES	8,000	6,000	7,400	REPLACEMENT SWINGS	400
							PAINT AND STAIN FOR PLAYGROUNDS	1,000
							STAIN FOR PICNIC TABLES	1,000
							REPLACEMENT HARDWARE	1,000
							BUOYS AND ROPES AT BREEZEWALD	1,000
							REPLACEMENT GRILLS AT PAULUS/BREEZEWALD PARK	1,000
							HOCKEY NETS AT PAULUS PARK	0
							PLAYGROUND EQUIPMENT PARTS	2,000
							THESE ARE MISC ESTIMATES FOR MNTC OF PARKS	0
Sub-Total: COMMODITIES				8,000	6,000	7,400		
Total Division: PARK IMPROVEMENT - PW				8,000	6,000	7,400		
Total Department:				8,000	6,000	7,400		
40267900 PARKS & RECREATIC								
40267900	PARK IMP	5219	OTHER PROFESSIONAL SVCS	3,000	390	3,000	DESIGN AND CONSULTING PROJECTS	3,000
Sub-Total: CONTRACTUAL SVCS				3,000	390	3,000		
		5420	FARMERS MARKET COSTS	0	3,435	6,952	COURIER 16 @ \$122	1,952
							ADVERTISING	0
							ENTERTAINMENT WEEKLY-15 WEEKS @ \$200	3,000
							GENERAL 5 @ \$200	1,000
							ENTERTAINMENT	0
							BANDS 5 @ \$200	1,000
		5421	COMMUNITY GARDEN	0	0	5,000	COMMUNITY GARDEN START UP COSTS	5,000
Sub-Total: OTHER OPERATIONAL EXPENSE				0	3,435	11,952		
		5520	LAND IMPROVEMENTS	256,000	229,000	150,000	NEW ASPHALT PARKING LOT COUNTRYSIDE WEST (+ \$15K SRA)	0
							CONCRETE STEPS AT PAULUS PARK (+\$10K SRA)	0
							PLAYGROUNG REPLACEMENT	50,000

Budget 2014-2015

Date: 4/28/2014

Expenditures 402 PARK IMPROVEMENT

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
40267900...	PARK IMP...	5520...	LAND IMPROVEMENTS...	256,000...	229,000...	150,000...	SKATEPARK TOPCOAT/UNDERLAYMENT ON-GOING	0
							PLAYGROUND REPLACEMENT - KIDS KINGDOM (+\$80K SRA)	0
							OAKWOOD MARSH PIER IMPROVEMENTS (50% \$12.5K SRA)	0
							TRAIL CONNECTION SIGNS AND MARKERS (\$10K EST)	0
							LOOPED TRAIL AT ORCHARDS PARK	0
							BASKETBALL CT EXPANSION - BRAEMAR & MANOR PARK (SRA)	0
							SHELTER EXPANSIONS (\$30K EST)	0
							PAULUS FISH PIER/DOCK (NORRIS: \$45K EST TOTAL W/50% SRA)	0
							ROTARY PARK-ART GRANT PROJECT	50,000
							PARKING LOT REPAIRS-MEADOWBROOK	50,000
		5530	BLDG & BLDG IMPROVEMENTS	113,000	21,982	120,000	BUFFALO CREEK ROOF	0
							CONCRETE PAD AT BARN PRESCHOOL	0
							SECURITY CAMERAS TO COMPLETE FY13 PROJECT	0
							WARMING SHELTER/GAZEBO PAULUS (\$70K EST + \$20K SRA)	0
							RESTROOM RENOVATIONS-PAULUS PARK BEACH	120,000
							100 PERSON SHELTER AT PAULUS	0
		5550	MACHINERY & EQUIPMENT	5,000	8,000	5,000	PUMP FOR SPRAY GROUND OR OTHER MISC. REPAIRS	5,000
Sub-Total: CAPITAL OUTLAY				374,000	258,982	275,000		
Total Division: PARK IMP				377,000	262,807	289,952		
Total Department:				377,000	262,807	289,952		
				385,000	268,807	297,352		

Proposed Budget 2014-2015

Date: 4/10/2014

Expenditures 405 NHRST CAPITAL PROJECTS

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
40536042 COMMUNITY SERVIC								
40536042	NHR PW PARK MAINT	5261	MAINT-STREETS	7,500	8,300	7,500	SEALCOATING	7,500
Sub-Total: CONTRACTUAL SVCS				7,500	8,300	7,500		
Total Division: NHR PW PARK MAINT				7,500	8,300	7,500		
40536044 COMMUNITY SERVIC								
40536044	NHR PW ROW	5219	OTHER PROFESSIONAL SVCS	50,000	31,544	50,000	STORMWATER FLOOD ANALYSIS	50,000
		5261	MAINT-STREETS	16,000	16,000	0		
Sub-Total: CONTRACTUAL SVCS				66,000	47,544	50,000		
		5343	CONCRETE & ASPHALT	60,000	40,000	60,000	CONCRETE	19,500
							ASPHALT	40,500
		5344	SAND & GRAVEL	4,000	5,336	4,000	SAND & GRAVEL	4,000
Sub-Total: COMMODITIES				64,000	45,336	64,000		
		5540	INFRASTRUCTURE IMPROVEMTS	2,040,000	1,535,000	1,670,000	2013 ROAD RESURFACING PROJECT	1,500,000
							MIDLOTHIAN TRAFFIC SIGNAL	120,000
							PAVEMENT MANAGEMENT PROGRAM	50,000
Sub-Total: CAPITAL OUTLAY				2,040,000	1,535,000	1,670,000		
Total Division: NHR PW ROW				2,170,000	1,627,880	1,784,000		
40536046 COMMUNITY SERVIC								
40536046	NHR PW ST/TRAFFIC LIGHTNG	5540	INFRASTRUCTURE IMPROVEMTS	9,800	2,800	7,800	STREETLIGHT CABLE REPLACEMENT	3,000
							OPTICOM SIGNAL REPLACEMENT	600
							LIGHT POLE REPLACEMENT	4,200
Sub-Total: CAPITAL OUTLAY				9,800	2,800	7,800		
Total Division: NHR PW ST/TRAFFIC LIGHTNG				9,800	2,800	7,800		
40536047 COMMUNITY SERVIC								
40536047	NHR PW STORM WATER CTRL	5254	LAKE/WATER QUALITY MGMT	10,000	1,271	10,000	CONSULTANT FOR WETLAND MANAGEMENT	7,500
							REQUIRED NPDES ANALYTICAL TESTING STORMWATER	2,500

Proposed Budget 2014-2015

Date: 4/10/2014

Expenditures 405 NHRST CAPITAL PROJECTS

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Sub-Total:	CONTRACTUAL SVCS			10,000	1,271	10,000		
		5323	LANDSCAPING SUPPLIES	1,000	500	500	TOPSOIL, SEED AND SHRUB REPLACEMENT	500
		5328	OTHER MAINT PARTS&SUPPLY	2,500	1,000	2,500	FRAMES AND GRATES	2,500
		5335	MANHOLE SUPPLIES	2,000	2,000	2,000	MANHOLE INLETS, CATCH BASINS	2,000
		5337	SEWER SYST REPAIR	0	85	0	STORM SEWER PIPE	0
		5344	SAND & GRAVEL	1,000	1,000	1,000	GRAVEL	500
							SAND AS BACKFILL FOR EXCAVATION	500
		5359	OTHER SUPPLIES	700	0	500	MASTIK	250
							HYDRA-PLUG	250
Sub-Total:	COMMODITIES			7,200	4,585	6,500		
		5540	INFRASTRUCTURE IMPROVEMTS	5,000	5,000	454,000	DETENTION IMPROVEMENTS LOT 42	100,000
							OVERFLOW ROUTE IMPROVEMENTS - DEERPATH	80,000
							STORM SEWER PIPE	4,000
							OVERFLOW ROUTE IMPROVEMENTS - STANTON	80,000
							STORMWATER IMPROVEMENTS - GRAND AVE	65,000
							STORMWATER IMPROVEMENTS - CEDAR CREEK	125,000
		5550	MACHINERY & EQUIPMENT	6,000	7,500	4,000	RODDER NOZZLES AND CHAINS	4,000
Sub-Total:	CAPITAL OUTLAY			11,000	12,500	458,000		
Total Division:	NHR PW STORM WATER CTRL			28,200	18,356	474,500		
Total Department:				2,215,500	1,657,336	2,273,800		
				2,215,500	1,657,336	2,273,800		

Budget 2014-2015

Date: 4/28/2014

Expenditures 410 TIF REDEVELOPMENT

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
41036043 COMMUNITY SERVIC								
41036043	TIF - PW - CIP - PROPERTY	5252	ENVIRONMENTAL CLEANUP	10,000	10,622	10,000	DEMOLITION CLEANUP	10,000
Sub-Total:	CONTRACTUAL SVCS			10,000	10,622	10,000		
		5520	LAND IMPROVEMENTS	255,000	199,000	20,000	DEMOLITION: 36 MIONSKI, 22 AND 44 PARK	20,000
		5530	BLDG & BLDG IMPROVEMENTS	150,000	35,846	75,000	INTERIOR RENOVATIONS - 15 S OLD RAND HVAC TIF PROPERTIES	70,000 5,000
Sub-Total:	CAPITAL OUTLAY			405,000	234,846	95,000		
Total Division: TIF - PW - CIP - PROPERTY				415,000	245,468	105,000		
Total Department:				415,000	245,468	105,000		
				415,000	245,468	105,000		

Budget 2014-2015

Date: 4/28/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50136050 COMMUNITY SERVIC								
50136050	WATER SERVICE	5110	FULL TIME	0	0	425,924	SUPERVISOR - UTILITIES (50%)	40,279
							SUPERVISOR - ENVIRONMENTAL QUALITY (20%)	15,671
							MAINTENANCE WORKER I (50%)	23,011
							MAINTENANCE WORKER I (50%)	23,011
							MAINTENANCE WORKER I (50%)	23,522
							MAINTENANCE WORKER I (50%)	23,849
							MAINTENANCE WORKER II (50%)	29,957
							MAINTENANCE WORKER II (50%)	33,282
							MAINTENANCE WORKER II (50%)	33,282
							SUPERINTENDENT - UTILITIES (55%)	50,770
							MAINTENANCE WORKER II (50%)	33,282
							WATER WORKS OPERATOR (75%)	48,069
							METER READER (100%)	47,939
		5111	PART TIME	0	0	2,505	PROJECT INSPECTOR (300 HOURS) - 50%	2,505
		5112	SEASONAL	0	0	9,600	SEASONAL HELP FOR HYDRANT PAINTING & VALVE EXERCISING	9,600
		5113	OVERTIME	0	0	48,250	UTILITIES OVERTIME	48,250
		5121	IMRF	0	0	63,792	IMRF PENSION ON COVERED PAYROLL	63,792
		5122	SOCIAL SECURITY	0	0	29,715	FICA @ 6.2% OF COVERED PAYROLL	29,715
		5123	MEDICARE	0	0	6,947	MEDICARE @ 1.45% OF COVERED PAYROLL	6,947
		5132	HEALTH INS	0	0	117,654	HEALTH CARE COST ALLOCATION - 1.25 FTE	19,360
							LOCAL 150 HEALTH CARE COST ALLOCATION - 5.75 FTE	98,294
		5133	LIFE INS	0	0	714	COVERED EMPLOYEE LIFE INSURANCE ALLOCATION	714
Sub-Total: PERSONNEL SVCS				0	0	705,101		
		5216	ENGR/ARCHITECTURAL	0	0	35,700	INTERIOR PAINTING	0
							ENGINEERING SERVICES-PAULUS PARK WATER TOWER	15,700
							MAPLE/TERRACE WATER MAIN REPLACEMENT DESIGN	20,000
		5219	OTHER PROFESSIONAL SVCS	0	0	28,450	MISC. CONTRACTUAL SERVICES	500
							IRMA INSPECTION	250

Budget 2014-2015

Date: 4/28/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50136050...	WATER SERVICE...	5219...	OTHER PROFESSIONAL SVCS...	0...	0...	28,450...	EMERGENCY LEAK LOCATIONS	2,700
							LAKE MICHIGAN WATER SUPPLY INITIATIVE	25,000
		5271	MAINT-BLDGS & GROUNDS	0	0	8,950	BUILDING MAINTENANCE-WELLHOUSES & TREATMENT PLANTS	2,500
							CONTRACTURAL LAWN MOWING	6,100
							TRIPLE BASIN MAINTENANCE-COMMUNITY SERVICES BUILDING	350
		5274	MAINT-EQUIPMENT	0	0	8,500	BACKUP POWER GENERATORS-ANNUAL MAINTENANCE/REPAIRS	8,000
							CONTRACTED EQUIPMENT REPAIRS	500
		5275	MAINT - SOFTWARE	0	0	1,820	ANNUAL METER READING SOFTWARE SUPPORT	1,820
		5282	MAINT-PUMPS	0	0	91,000	WELL 9 SCHEDULED MAINTENANCE	91,000
		5283	MAINT-METERS	0	0	18,500	CALIBRATION OF WELL FLOW METERS	3,500
					INDUSTRIAL/COMMERCIAL WATER METER TESTING	15,000		
5288	SYSTEM(S) INSPECTIONS	0	0	6,000	ANNUAL WATER TREATMENT PLANT INSPECTIONS	4,500		
					ANNUAL CATHODIC PROTECTION SYSTEMS INSPECTION	1,500		
5289	WATER SAMPLE ANALYSIS	0	0	20,000	I.E.P.A. REQUIRED WATER ANALYSIS	10,000		
					UCMR & STAGE 2 DISINFECTION BY-PRODUCTS ANALYSIS	10,000		
Sub-Total:	CONTRACTUAL SVCS			0	0	218,920		
		5311	ELECTRICITY	0	0	270,000	WELL PUMPING	261,000
							LIGHTING & HEATING	9,000
		5312	NATURAL GAS	0	0	16,000	HEATING	11,000
							WELL 7 BACKUP POWER GENERATOR	5,000
		5316	DIALERS & ALARMS	0	0	2,000	SECURITY & FIRE ALARM SERVICE	2,000
		5323	LANDSCAPING SUPPLIES	0	0	2,900	FACILITY BUILDINGS-PLANT TREES, BUSHES & MULCH	200
							LANDSCAPE REPAIR SUPPLIES FOR MAIN BREAK EXCAVATIONS	2,700
		5327	EQUIP MAINT PART&SUPPLIES	0	0	15,000	WATER PLANT AIR COMPRESSOR MAINTENANCE/REPAIR	1,500
							FLUORIDATION EQUIPMENT MAINTENANCE/REPAIR	1,500
							CHLORINATION EQUIPMENT MAINTENANCE/REPAIR	4,800

Budget 2014-2015

Date: 4/28/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50136050...	WATER SERVICE...	5327...	EQUIP MAINT PART&SUPPLIES...	0...	0...	15,000...	AIR RELIEF VALVE (WELLS) MAINTENANCE/REPAIR	500
							STEEL & CONCRETE ADJUSTMENT RINGS, MULTI RANGE	0
							WATER TOWER PIT MAINTENANCE/REPAIR	200
							DISTRIBUTION EQUIPMENT MAINTENANCE PARTS; VALVE BOX	6,500
							EXTENSIONS, B-BOXES & LIDS, VALVE VAULT FRAMES & LIDS,	0
		5328	OTHER MAINT PARTS&SUPPLY	0	0	36,470	HYDRANT PAINTING PROGRAM SUPPLIES;	0
							BLASTING SAND	8,000
							PAINT & PRIMER & SUPPLIES	2,720
							HYDRANT REPAIR PARTS	3,750
							VALVE EXERCISING PROGRAM SUPPLIES;	0
							WATER TREATMENT VESSELS & PIPING PAINT	500
							STAINLESS STEEL HARDWARE	4,500
							GASKETS, O-RINGS & PACKING	3,600
							BONNETS, GATES, STEMS & WEDGES	3,800
							REPLACEMENT VALVES & CUT-IN FITTINGS	9,600
		5332	PUMP REPAIR SUPPLIES	0	0	7,600	WELL PUMP AIR LINES, REGULATORS, TANKS & GAGES	600
							CHLORINATION BOOSTER PUMPS	2,000
							WATER TREATMENT PLANT BRINE & WASTE PUMPS	5,000
		5333	METERS PARTS & SUPPLIES	0	0	25,000	NEW WATER METERS AS NEEDED	18,000
							WATER METER REPAIR PARTS	7,000
		5334	INST & TELEMETRY P&S	0	0	3,500	SCADA MAINTENANCE	3,500
		5338	DISTRIBUTION SYS REPAIR	0	0	15,000	DUCTILE IRON PIPE & FITTINGS	1,500
							REPAIR CLAMPS FOR MAIN BREAKS	8,000
							BRASS CORP & CURB STOPS	2,200
							MULTI-RANGE COUPLINGS	1,200
							TYPE K COPPER WATER SERVICE PIPE	2,100
							VALVE PARTS & REPAIR MATERIALS	0
		5341	CHEMICALS	0	0	114,000	ION EXCHANGE REGENERATION SALT	101,000
							WATER TREATMENT CHEMICALS; CHLORINE/FLUORIDE	12,000

Budget 2014-2015

Date: 4/28/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50136050...	WATER SERVICE...	5341...	CHEMICALS...	0...	0...	114,000...	SODIUM HYPOCHLORITE/WELL DISINFECTION	500
							TRI-SODIUM PHOSPHATE (RUSTY WATER) LAUNDRY ADDITIVE	500
		5342	FUELS	0	0	7,600	DIESEL FUEL FOR BACKUP POWER GENERATORS/WELLS 8 & 12	7,600
		5343	CONCRETE & ASPHALT	0	0	12,500	& TREATMENT PLANT DRIVEWAYS	0
							DRIVEWAY, STREET, CURB & GUTTER, SIDEWALK REPAIRS	10,000
							ASPHALT PATCH/SEALCOATING SUPPLIES FOR WELLHOUSE	2,500
							FOR MAIN BREAKS & SERVICE LINE REPAIR EXCAVATIONS	0
		5344	SAND & GRAVEL	0	0	12,000	BACKFILL FOR ROAD & DRIVEWAY EXCAVATIONS	12,000
		5354	SMALL TOOLS & EQUIP	0	0	2,650	PORTABLE CHLORINE & FLUORIDE ANALYZERS	1,000
							SHOP TOOLS	600
							WATER METER WRENCHES & HAND TOOLS	50
							SPECIALTY SERVICE LINE & PIPE REPAIR TOOLS	1,000
Sub-Total:	COMMODITIES			0	0	545,870		
		5414	RENTALS	0	0	1,000	MISC RENTAL EQUIPMENT	1,000
Sub-Total: OTHER OPERATIONAL EXPENSE				0	0	1,000		
		5530	BLDG & BLDG IMPROVEMENTS	0	0	14,000	FIRE/SECURITY ALARMS - WELLS 8,9 & 12	0
							WATER TREATMENT PLANT DEHUMIDIFICATION	14,000

Budget 2014-2015

Date: 4/28/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50136050...	WATER SERVICE...	5540	INFRASTRUCTURE IMPROVEMTS	0	0	567,900	PAULUS PARK WATER TOWER INTERIOR PAINTING	132,000
							COLUMN PIPE REPLACEMENT (PARTIAL) WELL 9	30,400
							MAPLE & TERRACE WATER MAIN REPLACEMENT	400,000
							HYDRANT REPLACEMENT PROGRAM	5,500
		5550	MACHINERY & EQUIPMENT	0	0	216,400	WATER DISTRIBUTION LEAK DETECTION EQUIPMENT	30,000
							RADIO READ WATER METER CONVERSION	86,400
							WATER METER REPLACEMENT	100,000
Sub-Total: CAPITAL OUTLAY				0	0	798,300		
		5701	VEHICLE MAINT INTERSVC	0	0	31,561	FLEET MAINTENANCE COSTS - WATER VEHICLES	31,561
Sub-Total: INTERNAL SERVICE				0	0	31,561		
Total Division: WATER SERVICE				0	0	2,300,752		
50136060 COMMUNITY SERVIC								
50136060	SEWER SERVICE	5110	FULL TIME	0	0	352,385	SUPERVISOR - UTILITIES (50%)	40,279
							SUPERVISOR - ENVIRONMENTAL QUALITY (40%)	31,342
							MAINTENANCE WORKER I (50%)	23,011
							MAINTENANCE WORKER I (50%)	23,011
							MAINTENANCE WORKER I (50%)	23,522
							MAINTENANCE WORKER I (50%)	23,850
							MAINTENANCE WORKER II (50%)	29,958
							SUPERINTENDENT - UTILITIES (45%)	41,540
							MAINTENANCE WORKER II (50%)	33,283
							WATER WORKS OPERATOR (25%)	16,023
							MAINTENANCE WORKER II (50%)	33,283
							MAINTENANCE WORKER II (50%)	33,283
		5111	PART TIME	0	0	2,505	PROJECT INSPECTOR (300 HOURS) - 50%	2,505
		5112	SEASONAL	0	0	0		
		5113	OVERTIME	0	0	33,450	UTILITIES OVERTIME	33,450
		5121	IMRF	0	0	51,910	IMRF PENSION ON COVERED PAYROLL	51,910
		5122	SOCIAL SECURITY	0	0	23,925	FICA @ 6.2% OF COVERED PAYROLL	23,925

Budget 2014-2015

Date: 4/28/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50136060...	SEWER SERVICE...	5123	MEDICARE	0	0	5,594	MEDICARE @ 1.45% OF COVERED PAYROLL	5,594
		5132	HEALTH INS	0	0	93,560	HEALTH CARE COST ALLOCATION - 1.35 FTE	20,908
							LOCAL 150 HEALTH CARE COST ALLOCATION - 4.25 FTE	72,652
		5133	LIFE INS	0	0	571	COVERED EMPLOYEE LIFE INSURANCE ALLOCATION	571
Sub-Total:	PERSONNEL SVCS			0	0	563,900		
		5216	ENGR/ARCHITECTURAL	0	0	50,000	FEASIBILITY STUDY/BUFFALO CREEK LIFT STATION ELIMINATION OR REPLACEMENT	50,000 0
		5219	OTHER PROFESSIONAL SVCS	0	0	10,000	ANNUAL I & I STUDY	10,000
		5253	WASTE REMOVAL	0	0	1,700	GRIT DISPOSAL	1,700
		5261	MAINT-STREETS	0	0	300	STREET & DRIVEWAY REPAIRS FROM EXCAVATIONS	300
		5271	MAINT-BLDGS & GROUNDS	0	0	7,600	ELECTRICAL REPAIR SERVICE	1,000
							H.V.A.C. SERVICE	1,600
							CONTROL PANEL REPAIRS	1,000
							STANDBY POWER GENERATOR ANNUAL SERVICE	4,000
		5274	MAINT-EQUIPMENT	0	0	1,000	SEWER TELEVISIONING EQUIPMENT REPAIRS	1,000
		5282	MAINT-PUMPS	0	0	38,800	PUMP REPAIRS/SERVICE-QUENTIN & NW PUMP STATIONS	18,800
							PUMP REPAIRS/SERVICE- 14 DUPLEX LIFT STATIONS	20,000
		5284	MAINT-INST&TELEMETRY	0	0	7,850	SCADA SYSTEM MAINTENANCE/REPAIR	2,500
							ANNUAL CALIBRATION OF QUENTIN & NW FLOW METERS	2,100
							ANNUAL CALIBRATION OF LIFT STATION FLOW METERS	3,250
		5285	MAINT-MANHOLES	0	0	7,500	MANHOLE REPAIRS & MODIFICATIONS	7,500
5287	MAINT-SEWER REPAIR	0	0	4,000	CONTRACTED REPAIRS	4,000		
5288	SYSTEM(S) INSPECTIONS	0	0	5,000	VIDEO INSPECTION-INTERCEPTOR SEWER SEGMENTS	5,000		
5289	WATER SAMPLE ANALYSIS	0	0	2,500	INDUSTRIAL MONITORING/QUENTIN QUARTERLY EFFLUENT	2,500		
Sub-Total:	CONTRACTUAL SVCS			0	0	136,250		
		5311	ELECTRICITY	0	0	52,500	LIFT STATIONS, PUMPING STATIONS, FLOW STRUCTURES	52,500

Budget 2014-2015

Date: 4/28/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50136060...	SEWER SERVICE...	5316	DIALERS & ALARMS	0	0	2,500	LIFT STATION ALARM DIALER PHONE LINES	2,500
		5323	LANDSCAPING SUPPLIES	0	0	500	LANDSCAPE SUPPLIES FROM SEWER REPAIR EXCAVATIONS	500
		5328	OTHER MAINT PARTS&SUPPLY	0	0	6,800	HARDWARE, PAINT & SUPPLIES	3,200
							CHIMNEY & PIPE SEALS	1,200
							MASTIC & GASKETS	1,200
							CEMENT GROUT	1,200
		5331	LIFT STATION PARTS & SUPP	0	0	5,000	PUMP & LIFT STATION ELECTRICALAND CONTROL PARTS; STARTERS, COILS, CONTACTS, FUSES, RELAYS	5,000 0
		5336	INTERCEPTOR SEWER P&S	0	0	2,250	PUMP & LIFT STATION VALVES; CHECK VALVES, HYDRAULIC & AIR RELIEF VALVES	2,250 0
		5337	SEWER SYST REPAIR	0	0	7,000	PIPE, FRAME & LIDS	3,500
							REPAIR CLAMPS	1,000
							GASKETS & RISERS	500
							TRANSITION COUPLINGS	2,000
		5341	CHEMICALS	0	0	4,750	ODOR CONTROL	250
							GREASE CONTROL	4,500
		5342	FUELS	0	0	3,750	DIESEL FUEL FOR BACKUP POWER GENERATORS	3,750
		5343	CONCRETE & ASPHALT	0	0	1,700	SEALCOATING ASPHALT DRIVES	700
							ASPHALT, CURB & SIDEWALK REPAIRS FROM EXCAVATIONS	1,000
		5344	SAND & GRAVEL	0	0	3,000	BACKFILL FOR EXCAVATIONS	3,000
		5354	SMALL TOOLS & EQUIP	0	0	450	SPECIALTY TOOLS, SHOVELS, BROOMS, HAND TOOLS & CLAMP WRENCHES	450 0
							WORK ZONE SAFETY EQUIPMENT	800
		5358	SAFETY SUPPLIES	0	0	4,200	CONFINED SPACE TRIPOD	1,200
							MAINTENANCE/CERTIFICATION	
							CONFINED SPACE GAS MONITORS	2,200
		5359	OTHER SUPPLIES	0	0	650	REFERENCE MANUALS; CFR, SIC	150
PAPER PRODUCTS & RAGS	500							
Sub-Total:	COMMODITIES			0	0	95,050		

Budget 2014-2015

Date: 4/28/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50136060...	SEWER SERVICE...	5540	INFRASTRUCTURE IMPROVEMTS	0	0	2,800,000	INSITUFORM LINING OF 12000' OF INTERCEPTOR SEWER	2,800,000
		5550	MACHINERY & EQUIPMENT	0	0	5,000	REPLACE FAILED FLOW METER-MIONSKE LIFT STATION	5,000
Sub-Total:	CAPITAL OUTLAY			0	0	2,805,000		
		5701	VEHICLE MAINT INTERSVC	0	0	49,474	FLEET MAINTENANCE COSTS - WATER VEHICLES	49,474
Sub-Total:	INTERNAL SERVICE			0	0	49,474		
Total Division:	SEWER SERVICE			0	0	3,649,674		
Total Department:				0	0	5,950,426		

50156001 P/W-WATER/WASTE								
50156001	UTILITIES-ADMIN	5110	FULL TIME	194,869	196,000	224,901	OFFICE MANAGER (20%)	9,934
							DIRECTOR OF COMMUNITY SERVICES (30%)	39,662
							PUBLIC WORKS MANAGER (40%)	39,911
							ACCOUNTANT (20%)	12,098
							SUPERVISOR - ENVIRONMENTAL QUALITY (20%)	15,671
							VILLAGE MANAGER (10%)	15,294
							ASSISTANT VILLAGE MANAGER (10%)	11,392
							HUMAN RESOURCES MANAGER (10%)	8,160
							MANAGEMENT ANALYST (10%)	6,049
							FINANCE DIRECTOR (10%)	12,202
							ACCOUNTING SUPERVISOR (20%)	13,732
							PURCHASING COORDINATOR (10%)	6,798
							ACCOUNT CLERK (70%)	33,998
		5111	PART TIME	18,818	17,500	11,625	FINANCE RECEPTIONIST (50%)	11,625
							PW ADMIN SUPPORT STAFF (50%)	0
		5112	SEASONAL	1,250	0	0	PW SEASONAL EMPLOYEES	1,250
		5113	OVERTIME	1,000	100	1,000	COMMUNITY SERVICES OVERTIME	1,000
		5121	IMRF	29,523	29,007	32,108	IMRF PENSION ON COVERED PAYROLL - COM. SERVICES	14,284
							IMRF PENSION ON COVERED PAYROLL - FINANCE	12,169

Budget 2014-2015

Date: 4/28/2014

Expenditures 501 WATER/SEWER

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50156001...	UTILITIES-ADMIN...	5121...	IMRF...	29,523...	29,007...	32,108...	IMRF PENSION ON COVERED PAYROLL - ADMINISTRATION	5,655
		5122	SOCIAL SECURITY	13,057	13,243	15,416	FICA @ 6.2% OF COVERED PAYROLL - COM. SERVICES	7,507
							FICA @ 6.2% OF COVERED PAYROLL - ADMINISTRATION	2,331
							FICA @ 6.2% OF COVERED PAYROLL - FINANCE	5,578
		5123	MEDICARE	3,070	3,097	3,745	MEDICARE @ 1.45% OF COVERED PAYROLL - FINANCE	1,309
							MEDICARE @ 1.45% OF COVERED PAYROLL - COM. SERVICES	1,819
							MEDICARE @ 1.45% OF COVERED PAYROLL - ADMINISTRATION	617
		5131	DEFERRED COMP	920	920	920	VILLAGE MANAGER BENEFIT (10%)	520
							ASSISTANT VILLAGE MANAGER BENEFIT (10%)	400
		5132	HEALTH INS	32,575	32,575	43,367	HEALTH CARE COST ALLOCATION FINANCE - 1.3 FTE	20,134
							HEALTH CARE COST ALLOCATION ADMIN- 0.40 FTE	6,196
							HEALTH CARE COST ALLOCATION COM. SERVICES - 1.1 FTE	17,037
		5133	LIFE INS	225	225	286	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES- FIN	133
							LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES -CS	112
							LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES-ADMIN	41
Sub-Total:	PERSONNEL SVCS			295,307	292,667	333,368		
		5151	LICENSING/CERTIFICATIONS	1,000	500	800	CEU'S FOR CERTIFICATION AND LICENSES	800
		5152	CONFERENCES & SEMINARS	1,500	750	1,000	CONFERENCES AND SEMINARS FOR CEU - REGISTRATION ONLY	1,000
		5155	MEMBERSHIPS & SUBSCRIP	8,200	7,800	8,200	AMERICAN WATER WORKS ASSOCIATION	350
							JULIE LOCATES MEMBERSHIP	7,850
Sub-Total:	PROFESSIONAL DEVELOPMENT			10,700	9,050	10,000		
		5211	VILLAGE ATTORNEY RETAINER	6,840	6,000	6,840	VILLAGE ATTORNEY RETAINER (10%)	6,840
		5215	PROFESSIONAL ACCOUNTING	2,685	2,705	2,766	ANNUAL AUDIT (10%)	2,766
		5219	OTHER PROFESSIONAL SVCS	9,000	8,500	8,500	OUTSOURCE OF UTILITY BILLS	8,500
		5253	WASTE REMOVAL	600	600	600	DEBRIS REMOVAL FROM EXCAVATION	600

Budget 2014-2015

Date: 4/28/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50156001...	UTILITIES-ADMIN...	5274	MAINT-EQUIPMENT	8,800	8,800	6,800	IT ALLOCATION	3,300
							RADIO EQUIPMENT	1,000
							SCADA INTERFACE & PLC	2,500
		5275	MAINT - SOFTWARE	430	430	430	TOKAY BACKFLOW PREVENTION SOFTWARE ANNUAL SUPPORT	430
		5276	MAINT-SERVICE CONTRACTS	1,675	0	480	COPIER MAINT - 25% ALLOCATION OF VH 1ST FLOOR ADMIN	300
							KIP MAINTENANCE - 25%	180
		5630	BOND ISSUE FEES	75,000	74,953	0	BOND ISSUANCE FEES	0
		5640	PAYING AGENT FEES	400	400	750	AGENT FEES	750
Sub-Total: CONTRACTUAL SVCS				105,430	102,388	27,166		
		5313	TELEPHONE	8,500	9,200	8,300	PUMP & LIFT STATION ANALOG PHONE SERVICE	8,500
		5314	CELL PHONES & PAGERS	5,550	5,000	4,980	CELL PHONES	4,500
							IPAD CELL DATA SERVICE	480
		5321	COMPUTER SUPPLIES	2,500	1,600	2,500	TECHNOLOGY DEPT SUPPLIES	2,500
		5322	CUSTODIAL SUPPLIES	450	225	225	CUSTODIAL SUPPLIES	225
		5351	POSTAGE & SHIPPING	30,000	29,000	30,000	MAILING OF 80,000 FIRST CLASS WATER BILLS	30,000
		5352	PRINTING-STATIONERY/FORMS	600	300	600	VARIOUS NOTICES AND INFO SHEETS	600
		5353	OFFICE SUPPLIES	1,250	1,250	1,250	BILLING SUPPLIES	500
							GENERAL OFFICE SUPPLIES AND CONFERENCE ROOM ITEMS	750
		5355	UNIFORMS	10,200	10,200	10,200	SAFETY CLOTHING	1,250
							SAFETY BOOTS PER 150 CONTRACT	2,600
							REPLACEMENT PPE	2,500
							REPLACEMENT LOGO SHIRTS	1,650
							CONTRACTUAL FOR PANTS	2,200
		5357	MEDICAL SUPPLIES	250	250	250	FIRST AID SUPPLIES	250
		5358	SAFETY SUPPLIES	100	100	100	SAFETY VIDEOS AND RELATED MANUALS	100
		5359	OTHER SUPPLIES	0	340	0		
Sub-Total: COMMODITIES				59,400	57,465	58,405		
		5411	LEGAL NOTICE/PUBLISHING	4,600	2,600	2,000	BID NOTICES, WATER QUALITY REPORTS, LEGAL NOTICES	2,000
		5413	EMPLOYEE EXAMS	4,250	2,750	4,250	OSHA HEARING CONSERVATION EXAMS	1,750

Budget 2014-2015

Date: 4/28/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50156001...	UTILITIES-ADMIN...	5413...	EMPLOYEE EXAMS...	4,250...	2,750...	4,250...	PHYSICAL EXAMS	500
							WORKERS COMP EXAMS	2,000
		5414	RENTALS	176,000	176,000	0	GENERAL FUND RENTAL CHARGE OF CS FACILITY	0
Sub-Total:	OTHER OPERATIONAL EXPENSE			184,850	181,350	6,250		
		5570	CAPITAL LEASE	500	500	1,083	KIP LEASE (25%)	783
							COPIER LEASE - 1 COPIER (25%)	300
Sub-Total:	CAPITAL LEASE			500	500	1,083		
		5610	PRINCIPAL	0	0	0		
		5620	INTEREST	112,143	112,143	244,795	2013 WATER BOND	164,936
							2006 GO ALT REVENUE BOND	11,000
							IEPA LOAN FOR WELL #12	33,749
							IEPA LOAN FOR WELL# 8	35,110
Sub-Total:	DEBT SERVICES			112,143	112,143	244,795		
		5701	VEHICLE MAINT INTERSVC	4,154	4,154	4,265	FLEET MAINTENANCE COSTS - WATER VEHICLES	4,265
		5702	LIABILITY INS INTERSVC	255,000	255,000	185,000	ALLOCATION OF IRMA RISK ESTIMATE	185,000
Sub-Total:	INTERNAL SERVICE			259,154	259,154	189,265		
		5921	DEPRECIATION	1,660,000	1,660,000	1,660,000	DEPRECIATION ON WATER & SEWER CAPITAL ASSETS	1,660,000
Sub-Total:	NON BUDGETED ITEMS			1,660,000	1,660,000	1,660,000		
Total Division:	UTILITIES-ADMIN			2,687,484	2,674,717	2,530,332		

50156054 P/W-WATER/WASTE

50156054	WATER PROD/STORAGE	5110	FULL TIME	122,585	122,585	0		
		5113	OVERTIME	17,000	17,000	0		
		5121	IMRF	19,328	18,956	0		
		5122	SOCIAL SECURITY	8,691	8,654	0		
		5123	MEDICARE	1,777	2,024	0		
		5132	HEALTH INS	27,731	27,731	0		
		5133	LIFE INS	168	191	0		
Sub-Total:	PERSONNEL SVCS			197,280	197,141	0		

Budget 2014-2015

Date: 4/28/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50156054...	WATER PROD/STORAGE...	5216	ENGR/ARCHITECTURAL	27,000	24,935	0		
		5219	OTHER PROFESSIONAL SVCS	30,750	40,000	0		
		5271	MAINT-BLDGS & GROUNDS	6,000	8,100	0		
		5274	MAINT-EQUIPMENT	8,500	15,500	0		
		5282	MAINT-PUMPS	88,000	0	0		
		5283	MAINT-METERS	3,500	3,555	0		
		5288	SYSTEM(S) INSPECTIONS	6,000	1,410	0		
		5289	WATER SAMPLE ANALYSIS	20,000	10,000	0		
Sub-Total: CONTRACTUAL SVCS			189,750	103,500	0			
		5311	ELECTRICITY	300,000	250,000	0		
		5312	NATURAL GAS	16,000	16,000	0		
		5316	DIALERS & ALARMS	2,700	1,200	0		
		5323	LANDSCAPING SUPPLIES	250	0	0		
		5325	BLDG & GROUND MAINT SUPPL	0	1,000	0		
		5327	EQUIP MAINT PART&SUPPLIES	10,000	7,000	0		
		5328	OTHER MAINT PARTS&SUPPLY	500	500	0		
		5332	PUMP REPAIR SUPPLIES	8,000	5,000	0		
		5334	INST & TELEMETRY P&S	4,000	4,000	0		
		5341	CHEMICALS	130,000	110,000	0		
		5342	FUELS	8,000	6,000	0		
		5343	CONCRETE & ASPHALT	2,500	0	0		
		5354	SMALL TOOLS & EQUIP	1,750	1,750	0		
		5358	SAFETY SUPPLIES	250	250	0		
		5359	OTHER SUPPLIES	2,350	2,350	0		
Sub-Total: COMMODITIES			486,300	405,050	0			
		5414	RENTALS	1,000	1,000	0		
Sub-Total: OTHER OPERATIONAL EXPENSE			1,000	1,000	0			
		5530	BLDG & BLDG IMPROVEMENTS	21,000	5,000	0		
		5540	INFRASTRUCTURE IMPROVEMTS	500,000	351,435	0		
		5550	MACHINERY & EQUIPMENT	67,150	25,000	0		

Budget 2014-2015

Date: 4/28/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50156054...	WATER PROD/STORAGE...	5560	VEHICLES	9,400	6,505	0		
Sub-Total: CAPITAL OUTLAY				597,550	387,940	0		
		5701	VEHICLE MAINT INTERSVC	9,671	9,671	0		
Sub-Total: INTERNAL SERVICE				9,671	9,671	0		
Total Division: WATER PROD/STORAGE				1,481,551	1,104,302	0		
50156055 P/W-WATER/WASTE								
50156055	WATER DISTRIBUTION	5110	FULL TIME	157,307	157,307	0		
		5111	PART TIME	5,010	4,510	0		
		5112	SEASONAL	600	0	0		
		5113	OVERTIME	30,000	32,500	0		
		5121	IMRF	26,055	25,776	0		
		5122	SOCIAL SECURITY	11,757	12,048	0		
		5123	MEDICARE	2,280	2,818	0		
		5132	HEALTH INS	38,011	38,011	0		
		5133	LIFE INS	226	256	0		
Sub-Total: PERSONNEL SVCS				271,246	273,226	0		
		5216	ENGR/ARCHITECTURAL	10,000	10,000	0		
		5219	OTHER PROFESSIONAL SVCS	2,700	2,700	0		
		5271	MAINT-BLDGS & GROUNDS	350	350	0		
Sub-Total: CONTRACTUAL SVCS				13,050	13,050	0		
		5323	LANDSCAPING SUPPLIES	2,800	2,800	0		
		5327	EQUIP MAINT PART&SUPPLIES	7,500	5,000	0		
		5328	OTHER MAINT PARTS&SUPPLY	10,500	9,000	0		
		5338	DISTRIBUTION SYS REPAIR	19,600	15,000	0		
		5343	CONCRETE & ASPHALT	12,000	10,000	0		
		5344	SAND & GRAVEL	10,000	12,000	0		
		5354	SMALL TOOLS & EQUIP	1,000	1,000	0		
		5358	SAFETY SUPPLIES	900	900	0		
		5359	OTHER SUPPLIES	225	225	0		

Budget 2014-2015

Date: 4/28/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Sub-Total:	COMMODITIES			64,525	55,925	0		
		5414	RENTALS	1,000	1,000	0		
Sub-Total:	OTHER OPERATIONAL EXPENSE			1,000	1,000	0		
		5540	INFRASTRUCTURE IMPROVEMTS	505,250	478,250	0		
		5560	VEHICLES	9,400	6,383	0		
Sub-Total:	CAPITAL OUTLAY			514,650	484,633	0		
		5701	VEHICLE MAINT INTERSVC	16,118	16,118	0		
Sub-Total:	INTERNAL SERVICE			16,118	16,118	0		
Total Division: WATER DISTRIBUTION				880,589	843,952	0		
50156056 P/W-WATER/WASTE								
50156056	METER READING	5110	FULL TIME	120,612	120,612	0		
		5113	OVERTIME	1,250	600	0		
		5121	IMRF	16,875	16,461	0		
		5122	SOCIAL SECURITY	7,584	7,515	0		
		5123	MEDICARE	1,749	1,758	0		
		5132	HEALTH INS	33,452	33,452	0		
		5133	LIFE INS	196	222	0		
Sub-Total:	PERSONNEL SVCS			181,718	180,620	0		
		5274	MAINT-EQUIPMENT	500	500	0		
		5275	MAINT - SOFTWARE	1,820	1,733	0		
		5283	MAINT-METERS	15,000	15,000	0		
Sub-Total:	CONTRACTUAL SVCS			17,320	17,233	0		
		5333	METERS PARTS & SUPPLIES	26,127	26,127	0		
		5354	SMALL TOOLS & EQUIP	50	50	0		
		5359	OTHER SUPPLIES	200	200	0		
Sub-Total:	COMMODITIES			26,377	26,377	0		
		5550	MACHINERY & EQUIPMENT	86,400	86,400	0		
Sub-Total:	CAPITAL OUTLAY			86,400	86,400	0		
		5701	VEHICLE MAINT INTERSVC	6,509	6,509	0		

Budget 2014-2015

Date: 4/28/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Sub-Total:	INTERNAL SERVICE			6,509	6,509	0		
Total Division:	METER READING			318,324	317,139	0		

50156064 P/W-WATER/WASTE

50156064	INDUS MONITORING	5110	FULL TIME	20,250	20,250	0		
		5121	IMRF	2,840	2,750	0		
		5122	SOCIAL SECURITY	1,271	1,256	0		
		5123	MEDICARE	296	294	0		
		5132	HEALTH INS	4,558	4,558	0		
		5133	LIFE INS	29	33	0		

Sub-Total: PERSONNEL SVCS 29,244 29,141 0

		5289	WATER SAMPLE ANALYSIS	2,500	2,500	0		
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Sub-Total: CONTRACTUAL SVCS 2,500 2,500 0

		5359	OTHER SUPPLIES	150	150	0		
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Sub-Total: COMMODITIES 150 150 0

		5701	VEHICLE MAINT INTERSVC	1,519	1,519	0		
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Sub-Total: INTERNAL SERVICE 1,519 1,519 0

Total Division: INDUS MONITORING 33,413 33,310 0

50156065 P/W-WATER/WASTE

50156065	INTERCEPTOR SEWER	5110	FULL TIME	104,498	104,498	0		
		5113	OVERTIME	8,000	8,500	0		
		5121	IMRF	15,752	15,345	0		
		5122	SOCIAL SECURITY	7,083	7,006	0		
		5123	MEDICARE	1,514	1,638	0		
		5132	HEALTH INS	25,127	25,127	0		
		5133	LIFE INS	152	172	0		

Sub-Total: PERSONNEL SVCS 162,126 162,286 0

		5253	WASTE REMOVAL	675	675	0		
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		5271	MAINT-BLDGS & GROUNDS	5,900	4,900	0		
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Budget 2014-2015

Date: 4/28/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50156065...	INTERCEPTOR SEWER...	5282	MAINT-PUMPS	33,500	39,897	0		
		5284	MAINT-INST&TELEMETRY	5,100	5,100	0		
		5288	SYSTEM(S) INSPECTIONS	5,000	0	0		
Sub-Total: CONTRACTUAL SVCS				50,175	50,572	0		
		5328	OTHER MAINT PARTS&SUPPLY	1,000	1,000	0		
		5336	INTERCEPTOR SEWER P&S	1,750	1,750	0		
		5341	CHEMICALS	250	250	0		
		5342	FUELS	3,000	3,000	0		
		5343	CONCRETE & ASPHALT	350	0	0		
		5354	SMALL TOOLS & EQUIP	125	125	0		
		5358	SAFETY SUPPLIES	1,700	1,700	0		
		5359	OTHER SUPPLIES	200	200	0		
Sub-Total: COMMODITIES				8,375	8,025	0		
		5530	BLDG & BLDG IMPROVEMENTS	17,000	2,825	0		
		5540	INFRASTRUCTURE IMPROVEMTS	336,000	0	0		
		5550	MACHINERY & EQUIPMENT	21,000	40,000	0		
		5560	VEHICLES	9,400	6,203	0		
Sub-Total: CAPITAL OUTLAY				383,400	49,028	0		
		5701	VEHICLE MAINT INTERSVC	16,273	16,273	0		
Sub-Total: INTERNAL SERVICE				16,273	16,273	0		
Total Division: INTERCEPTOR SEWER				620,349	286,184	0		
50156066 P/W-WATER/WASTE V								
50156066	LIFT STATIONS	5110	FULL TIME	124,705	124,705	0		
		5113	OVERTIME	13,450	17,000	0		
		5121	IMRF	19,026	19,244	0		
		5122	SOCIAL SECURITY	8,550	8,786	0		
		5123	MEDICARE	1,808	2,055	0		
		5132	HEALTH INS	30,981	30,981	0		
		5133	LIFE INS	184	208	0		

Budget 2014-2015

Date: 4/28/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Sub-Total:	PERSONNEL SVCS			198,704	202,979	0		
		5253	WASTE REMOVAL	675	675	0		
		5271	MAINT-BLDGS & GROUNDS	2,500	2,500	0		
		5281	MAINT-LIFT STATIONS	0	62,822	0		
		5282	MAINT-PUMPS	25,000	25,000	0		
		5284	MAINT-INST&TELEMETRY	3,250	3,250	0		
Sub-Total:	CONTRACTUAL SVCS			31,425	94,247	0		
		5311	ELECTRICITY	52,500	52,500	0		
		5316	DIALERS & ALARMS	2,500	1,875	0		
		5325	BLDG & GROUND MAINT SUPPL	0	8	0		
		5328	OTHER MAINT PARTS&SUPPLY	3,000	1,700	0		
		5331	LIFT STATION PARTS & SUPP	4,900	7,500	0		
		5341	CHEMICALS	4,500	4,500	0		
		5342	FUELS	750	750	0		
		5343	CONCRETE & ASPHALT	350	0	0		
		5354	SMALL TOOLS & EQUIP	100	100	0		
		5358	SAFETY SUPPLIES	1,700	1,700	0		
		5359	OTHER SUPPLIES	200	200	0		
Sub-Total:	COMMODITIES			70,500	70,833	0		
		5414	RENTALS	0	3,460	0		
Sub-Total:	OTHER OPERATIONAL EXPENSE			0	3,460	0		
		5540	INFRASTRUCTURE IMPROVEMTS	120,000	0	0		
		5550	MACHINERY & EQUIPMENT	30,000	41,595	0		
		5560	VEHICLES	9,400	5,953	0		
Sub-Total:	CAPITAL OUTLAY			159,400	47,548	0		
		5701	VEHICLE MAINT INTERSVC	16,273	16,273	0		
Sub-Total:	INTERNAL SERVICE			16,273	16,273	0		
Total Division:	LIFT STATIONS			476,302	435,340	0		
50156067 P/W-WATER/WASTE V								

Budget 2014-2015

Date: 4/28/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
50156067	COLLECTION SYSTEM	5110	FULL TIME	118,775	118,775	0		
		5113	OVERTIME	12,000	12,000	0		
		5121	IMRF	18,244	17,759	0		
		5122	SOCIAL SECURITY	8,234	8,108	0		
		5123	MEDICARE	1,722	1,896	0		
		5132	HEALTH INS	30,200	30,200	0		
		5133	LIFE INS	179	203	0		
Sub-Total:	PERSONNEL SVCS			189,354	188,941	0		
		5216	ENGR/ARCHITECTURAL	0	2,040	0		
		5219	OTHER PROFESSIONAL SVCS	10,000	10,000	0		
		5253	WASTE REMOVAL	675	675	0		
		5261	MAINT-STREETS	300	0	0		
		5274	MAINT-EQUIPMENT	1,000	1,000	0		
		5285	MAINT-MANHOLES	10,000	5,000	0		
		5287	MAINT-SEWER REPAIR	4,500	192	0		
Sub-Total:	CONTRACTUAL SVCS			26,475	18,907	0		
		5323	LANDSCAPING SUPPLIES	500	0	0		
		5328	OTHER MAINT PARTS&SUPPLY	4,350	3,300	0		
		5337	SEWER SYST REPAIR	9,000	5,000	0		
		5343	CONCRETE & ASPHALT	1,000	0	0		
		5344	SAND & GRAVEL	3,000	3,000	0		
		5354	SMALL TOOLS & EQUIP	250	462	0		
		5358	SAFETY SUPPLIES	1,100	1,100	0		
		5359	OTHER SUPPLIES	200	200	0		
Sub-Total:	COMMODITIES			19,400	13,062	0		
		5550	MACHINERY & EQUIPMENT	8,000	8,000	0		
		5560	VEHICLES	9,400	7,481	0		
Sub-Total:	CAPITAL OUTLAY			17,400	15,481	0		
		5701	VEHICLE MAINT INTERSVC	16,273	16,273	0		
Sub-Total:	INTERNAL SERVICE			16,273	16,273	0		

Budget 2014-2015

Date: 4/28/2014

Expenditures 501 WATER/SEWER

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
Total Division: COLLECTION SYSTEM				268,902	252,664	0		
Total Department:				6,766,914	5,947,608	2,530,332		
				6,766,914	5,947,608	8,480,758		

Budget 2014-2015

Date: 4/28/2014

Expenditures 601 MEDICAL SELF INSURANCE

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
60112010	VILLAGE ADMIN							
60112010	MEDICAL SELF INS FUND	5218	MEDICAL ADMINISTRATION FE	450	4,500	4,650	BROKER FEES FOR SECT 125, COBRA, FSA	4,650
		5231	HEALTH INSURANCE PREMIUM	2,101,624	2,052,973	2,466,097	PREMIUMS FOR UHC - EMPLOYEE	2,326,790
							PREMIUMS FOR UHC - RETIREE	123,818
							PREMIUMS FOR UHC - PSEBA	15,489
		5232	LOCAL 150 HEALTH INS PREM	372,969	372,969	410,267	PAYMENTS TO LOCAL 150 FOR INSURANCE PREMIUMS	410,267
		5233	MEDICAL CLAIM PAYMENTS	1,200	800	1,000	REIMBURSEMENTS TO EMPLOYEES FOR EYE EXAMS	1,000
Sub-Total: CONTRACTUAL SVCS				2,476,243	2,431,242	2,882,014		
Total Division: MEDICAL SELF INS FUND				2,476,243	2,431,242	2,882,014		
Total Department:				2,476,243	2,431,242	2,882,014		
				2,476,243	2,431,242	2,882,014		

Budget 2014-2015

Date: 4/28/2014

Expenditures 602 VEHICLE MAINTENANCE

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
60236040	COMMUNITY SERVIC							
60236040	VEHICLE MAINTENANCE FUND	58101	TRANSFER T/GENERAL FUND	161,505	161,505	0	EQUITY TRANSFER TO GENERAL FUND FROM FUND CLOSER	86,000
		58501	TRANSFER T/WATER FUND	26,292	26,292	0	EQUITY TRANSFER FROM FUND CLOSER TO WATER FUND	14,000
Sub-Total: TRANSFERS				187,797	187,797	0		
Total Division: VEHICLE MAINTENANCE FUND				187,797	187,797	0		
Total Department:				187,797	187,797	0		
				187,797	187,797	0		

Budget 2014-2015

Date: 4/28/2014

Expenditures 603 RISK MANAGEMENT INS

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
60312010 VILLAGE ADMIN								
60312010	RISK MANAGEMENT INS FUND	5135	WORKERS COMP WAGES	65,000	40,000	50,000	WORKERS COMPENSATION WAGES - REIMBURSABLE	50,000
Sub-Total:	PERSONNEL SVCS			65,000	40,000	50,000		
		5153	TRAINING & BUSINESS MTGS	500	0	500	TRAINING CLASSES TO BETTER MANAGE WORKPLACE RISK	500
		5157	MILEAGE REIMBURSEMENT	100	0	100	IRMA MEETINGS	100
Sub-Total:	PROFESSIONAL DEVELOPMENT			600	0	600		
		5221	RISK MANAGEMENT INSURANCE	777,347	775,775	709,328	IRMA MEMBER PREMIUM/CONTRIBUTION	709,328
		5222	INSURANCE CLAIMS	120,000	125,000	100,000	ANTICIPATED DEDUCTIBLES	100,000
		5224	UNEMPLOYMENT COMP CLAIMS	100,000	120,000	130,000	ESTIMATED UNEMPLOYMENT CLAIMS	130,000
Sub-Total:	CONTRACTUAL SVCS			997,347	1,020,775	939,328		
Total Division: RISK MANAGEMENT INS FUND				1,062,947	1,060,775	989,928		
Total Department:				1,062,947	1,060,775	989,928		
				1,062,947	1,060,775	989,928		

Budget 2014-2015

Date: 4/28/2014

Expenditures 615 EQUIPMENT REPLACEMENT

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
61524017 POLICE								
61524017	TECH REPLACE POLICE	5551	COMPUTER SOFTWARE	0	0	0	RECORDS MANAGEMENT	0
Sub-Total: CAPITAL OUTLAY				0	0	0		
Total Division: TECH REPLACE POLICE				0	0	0		
61524072 POLICE								
61524072	VEHICLE REPLACE POLICE	5560	VEHICLES	0	0	77,000	REPLACEMENT SQUAD CAR 105	38,500
							ADD ON UNMARKED CAR	0
							REPLACEMENT POLICE PICK UP 121	38,500
Sub-Total: CAPITAL OUTLAY				0	0	77,000		
Total Division: VEHICLE REPLACE POLICE				0	0	77,000		
Total Department:				0	0	77,000		
61525017 FIRE/RESCUE								
61525017	TECH REPLACE FIRE	5550	MACHINERY & EQUIPMENT	0	0	74,000	STRYKER REPLACEMENT COTS PHASE 2 OF 2	29,000
							LIFEPAK 15 REPLACEMENT	35,000
							MOBILE RADIO UPGRADES	10,000
Sub-Total: CAPITAL OUTLAY				0	0	74,000		
Total Division: TECH REPLACE FIRE				0	0	74,000		
61525072 FIRE/RESCUE								
61525072	VEHICLE REPLACE FIRE	5560	VEHICLES	0	0	0	REPLACEMENT AMBULANCE 241	0
							REPLACEMENT PICK UP TRUCK 295	0
Sub-Total: CAPITAL OUTLAY				0	0	0		
Total Division: VEHICLE REPLACE FIRE				0	0	0		
Total Department:				0	0	74,000		
61536072 COMMUNITY SERVIC								

Budget 2014-2015

Date: 4/28/2014

Expenditures 615 EQUIPMENT REPLACEMENT

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2014	Proj. YE 2014	Prop. 2015	Notes	Amount
61536072	VEHICLE REPLACE COM SERV	5560	VEHICLES	0	0	122,000	REPLACEMENT DUMP TRUCK 331	90,000
							REPLACEMENT PICK UP 343	32,000
Sub-Total: CAPITAL OUTLAY				0	0	122,000		
Total Division: VEHICLE REPLACE COM SERV				0	0	122,000		
Total Department:				0	0	122,000		
				0	0	273,000		