

VILLAGE OF  
**LAKE ZURICH**

# **ANNUAL BUDGET**

FOR MAY 1, 2013 – APRIL 30, 2014



**FY 2014**

**Jason T. Slowinski**  
Village Manager

**Jodie Hartman**  
Finance Director

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**Fiscal Year 2013-2014 Proposed Budget**

**VILLAGE OFFICIALS**

**VILLAGE PRESIDENT**  
Suzanne K. Branding

**VILLAGE BOARD OF TRUSTEES**

Jeffrey M. Halen	Dana Rzeznik
Terrence P. Mastandrea	Jonathan W. Sprawka
Thomas M. Poynton	Richard C. Sustich

**VILLAGE CLERK**

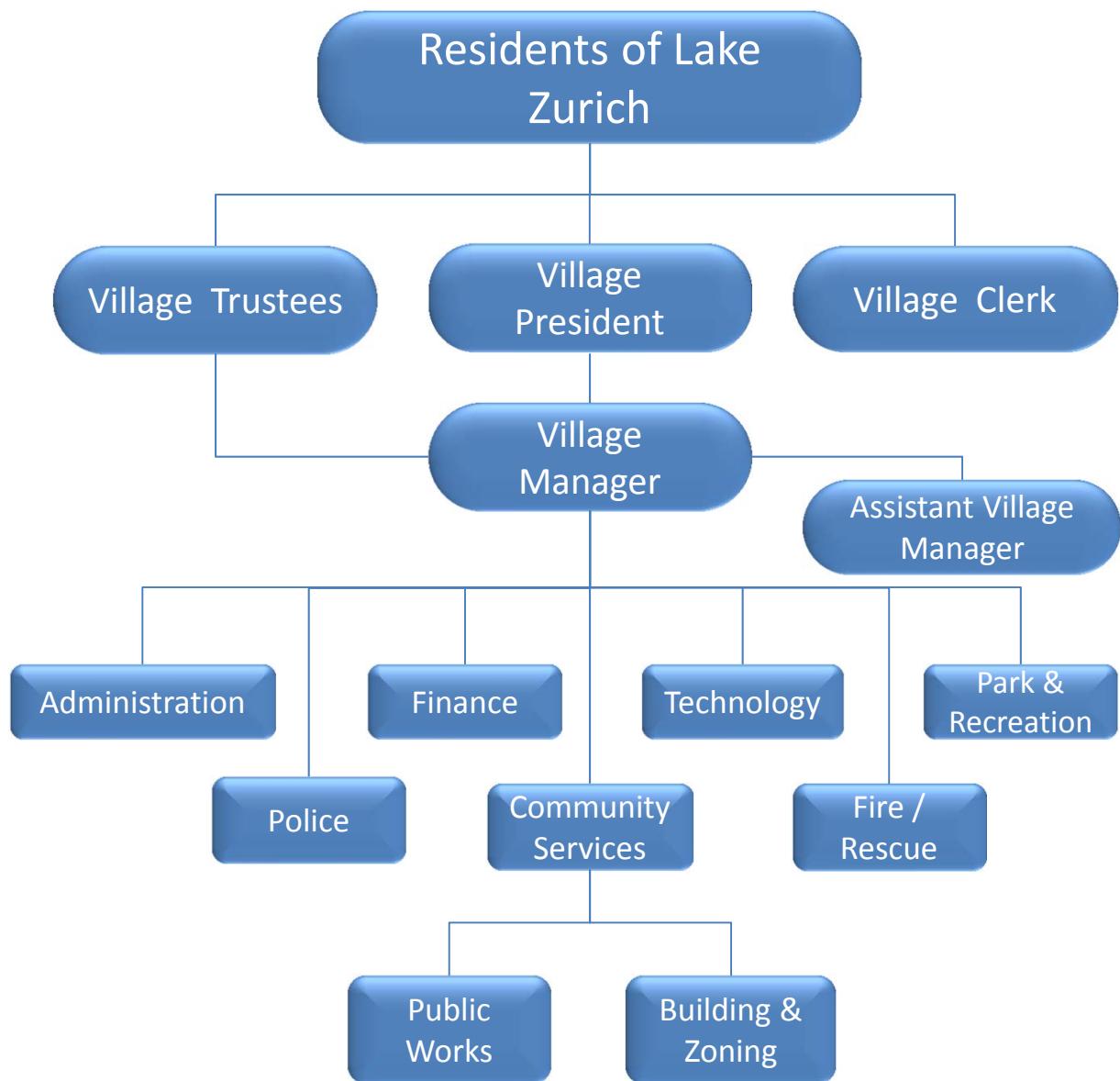
Kathleen Johnson

**ADMINISTRATION**

Jason Slowinski	Village Manager/Budget Officer
Jodie Andrew	Finance Director
Patrick M. Finlon	Police Chief
David Wheelock	Fire Chief
Vacant	Public Works Director
Daniel A. Peterson	Building and Zoning Director
Vacant	Park and Recreation Director

# Village of Lake Zurich

## Organization Chart for Fiscal Year 2014





## Office of the Village Manager

Jason T. Slowinski  
Village Manager

March 25, 2013

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

**RE: Village Manager's Proposed FY 2014 Annual Budget**

Dear Mayor Branding and Trustees:

I am pleased to present for your consideration the Proposed FY 2014 Annual Budget covering the period of May 1, 2013 through April 30, 2014.

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. We have made strides this past year toward a more sustainable position yet the economic realities of today will require us to make difficult choices in the years ahead.

As you are aware, the Village Board passed a budget for FY 2013 that included a structural deficit of \$771K and directed staff to conduct an organizational review and analysis of our operations in an effort to eradicate this deficit through increased operational efficiencies. I am pleased to report that we have been successful in that challenge. Through position reductions and reclassifications, program changes, better than expected revenues, and lower than anticipated expenditures, we project the FY 2013 General Fund ending with a surplus. In fact, including a payment received for the jurisdictional transfer of West Main Street, FY 2013 is projected to close with a positive balance of \$1.12M. Most importantly, we were able to meet this challenge without impacting services to our residents.

Our work, however, is not finished. To achieve real long-term fiscal sustainability, the adoption of an attitude that embraces continuous improvement is required. Management staff is guided by a simple philosophy in identifying and analyzing opportunities for additional operational efficiencies: *To provide the same or better service for the same or lower cost*. This philosophy was put into practice during the current fiscal year in attempting to meet the deficit challenge referenced above.

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### **GUIDING PRINCIPLES**

For the second consecutive year, the Board adopted a Resolution (Res. 2012-12-17A) that establishes guiding principles for the development of the annual budget. Among other things, these guiding principles place an emphasis on developing a sustainable budget in a transparent manner that seeks to maintain service levels to our residents. Where current service levels cannot be maintained, it provides guidance on the prioritization of Village services. The Proposed FY 2014 Budget was developed with these principles in mind.

In addition, the Proposed FY 2014 Budget seeks to advance those goals and objectives of the 2011-2013 Strategic Plan previously adopted by the Board. Consideration of the Village's long-term sustainability, including that of our financial sustainability, was of utmost importance in the development of the Proposed FY 2014 Budget.

### **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 2014 Budget was developed with, among others, the following critical challenges in mind:

- 1. Economic Uncertainty**—Economists continue to point to positive signs of economic recovery but there is little doubt that we continue to be plagued by economic uncertainty on the heels of the greatest economic downturn since the Great Depression. There is optimism with positive news such as this month's stock market gains that has the Dow Jones Industrial Average reaching pre-recession levels and establishing new all-time high marks. But the overall economy, including our regional Chicago area, continues to suffer from a depressed housing market and higher than average unemployment. Locally, Lake Zurich continues to see industrial vacancy rates higher than the regional and national averages. While there are positive notes of a full economic recovery, we must continue to be cautious and conservative in our fiscal response to the current uncertain economic environment.
- 2. Unstable Revenue Sources**—The Village has experienced a slight increase in some of our major revenue sources and others have remained relatively flat. A growing concern continues to be the fiscal disaster looming at the State government level. New legislation is constantly introduced in Springfield that proposes to address the State's budget problems by tapping into revenue sources that have traditionally been shared with or assigned to local governments. To underscore the seriousness of this concern, the State Treasurer recently reported that the State government currently has over 194,000 outstanding unpaid bills totaling \$7.5 billion. Any reduction in revenues coming from the State will have a significant impact on our ability to fund Village operations.
- 3. Rising Pension Costs**—The Village's contribution to police and fire pensions has dramatically increased over the past several years. Just a short five years ago (FY 2009) the Village's police and fire pension contributions were \$600K. In FY 2014, contributions for police and fire pensions are projected to be \$2.98M, a staggering increase of 397% over the five-year period. Last year, the Village levied property taxes of \$2.59 million out of a total levy of \$7.0 million just to fund police and fire pensions. We are at the point where the entire year over year property tax levy increase is not sufficient to fund the Village's pension liability.

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4. **Debt Burden**—The Village currently has \$39.6 million in outstanding debt obligations. Much of this is related to the downtown TIF district redevelopment. Unfortunately, the property tax increment generated in the TIF district is not sufficient to meet current debt obligations. As a result, the general fund will be required to fund those debt payments which will negatively impact funds available for our operations. Additional downtown development and the identification of new revenue sources would help ease this burden.
5. **Sustainable Funding Mechanism for Capital Needs**—This past year, the Village developed a comprehensive five-year (2013-2018) Capital Improvement Plan (CIP) for major capital projects. The CIP is a tremendous asset in helping to take stock of and prioritize our capital spending needs. However, the Village lacks a designated reliable funding source for these projects. As a result, only the absolutely critical projects are being funded. Moreover, there is no identified funding source for vehicle replacement, which means that as our fleet ages, our operating budgets must be able to absorb these replacement costs. As we move forward, staff will work toward the development of a comprehensive vehicle replacement program.
6. **Publicly Held, Non-Taxable Property**—The Village currently holds property, buildings, parks and other facilities in its possession as publicly held, non-taxable property. Most of the property and facilities controlled by the Village are necessary components to our operations and are effectively utilized and managed. However, others are not. The net effect of the above is the lack of tax revenue (primarily property taxes) generated from these properties and the increase in operational costs necessary to maintain all of this property and facilities. As the Village moves forward, we must make a concerted effort to review this issue and consider reducing the number of facilities/properties that we own and maintain and return unnecessary parcels to the tax rolls.

**BUDGET RECAP**

The Proposed FY 2014 Budget totals \$46,187,033, which reflects an increase of \$646,955 or a 1.4% 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 \$46,742,757 for FY 2014, an increase of \$3,692,529 or 8.6% over the current fiscal year's budget. Much of this increase is due to water & sewer bond proceeds, grant revenue and other intergovernmental receipts, and revenue associated with transfers. With the instability of the local and national economy, our approach is to continue to budget conservatively on revenue estimates. The following table summarizes the projected ending fund balance for all fund types.

Fund Type	Projected Beginning Fund Balance	Revenues & Other Sources	Expenditures & Other Uses	Excess (Deficiency)	Projected Ending Fund Balance
General	\$ 8,233,979	\$ 25,730,234	\$ 26,002,282	\$ (272,048)	\$ 7,961,931
Special Revenue	744,444	1,973,156	2,228,010	\$ (254,854)	489,590
Debt Service	1,387,087	2,909,287	3,498,193	\$ (588,906)	798,181
Capital Projects	2,398,410	3,256,093	4,852,173	\$ (1,596,080)	802,330
Enterprise	(157,927)	9,052,055	5,977,185	\$ 3,074,870	2,916,943
Internal Service	520,036	3,821,932	3,629,190	\$ 192,742	712,778
Total – All Funds	\$ 13,126,029	\$ 46,742,757	\$ 46,187,033	\$ 555,724	\$ 13,681,753

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**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 uses in the General Fund for the Proposed FY 2014 Budget total \$26,002,282, an increase of 3.3% over the current fiscal year's budget. Revenues for FY 2014 are expected to total \$25,730,234, a 5.5% increase over the current fiscal year's budget but less than the projected year end revenues of \$26,069,374 for FY 2013. In total, *an operating deficit of \$272K* is projected for FY 2014. Alternatives for addressing the \$272K General Fund deficit are included in Attachment A for Village Board consideration.

This operating deficit is primarily due to a reallocation of costs from the TIF Fund, Water & Sewer Fund, and Risk Management Fund to the General Fund. A detailed review of the departmental budgets resulted in the identification of a number of expenditures, including salaries, which are more appropriately budgeted and accounted for in the General Fund. Without these particular reallocations, the General Fund would be in a balanced position.

General Fund expenditures have decreased in most major program categories. General government decreased 7.1% to \$1.78M; total public safety has remained constant at \$19.36M; recreation spending has decreased 13.8% to \$1.02M. Streets and highways, the only major program group to see a significant increase, jumped 17% to \$3.13M which was largely due to the appropriate allocation of administration and vehicle maintenance expenses in this program area, including expenses previously budgeted to the TIF Fund and Water and Sewer Fund. Economic development increased as a program group due to an added full-time position as well as the reallocation of economic incentive expenses from general government.

**Motor Fuel Tax (MFT):** Motor Fuel Tax funds are primarily used for roadway improvements and other capital expenditures. MFT revenues for FY 2014 are projected to decrease 2.9% from FY 2013 Budget to \$482K. *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 \$723K to \$460 for FY 2014. While two of the past three fiscal years have seen deficit budget in MFT, FY 2014 is projected to close with a surplus of \$22K and bring the FY 2014 ending fund balance to \$250K.

**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 2015, the General Fund will need to transfer approximately \$350K in order to meet outstanding debt obligations. This amount increases dramatically in FY 2016, when projections show the General Fund transferring approximately \$1.3M 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.

**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 2014 Budget includes revenues of \$2.84M, an increase of 64.2% over the current fiscal year's budget, and expenditures of \$2.22M, an increase of 52.2% over current fiscal year's budget. The increase is primarily due to the receipt of grant funds of \$936K. The NHRST Fund projects a FY 2014 year end fund balance of \$801K.

**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

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Proposed FY 2014 Budget includes revenues and other financing sources of \$398K and total expenditures of \$1.84M, showing a deficit of \$1.44M.

**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 \$4M also contribute to funding system improvements.

The Proposed FY 2014 Budget includes revenues and other funding sources to total \$9.05M with expenditures of \$5.98M. The FY 2014 year end working capital is projected to be \$2.91M.

**REVENUES**

The Proposed FY 2014 Budget includes a modest increase in the property tax levy, which is primarily used to fund an increase in police and fire pension contributions, a previously approved water rate increase (see above), and slight adjustments to building permit fees. The proposed permit fee increases ensure that our administrative costs are covered and our fees are in line with current market comparables. The proposed budget does not include revenue from utility taxes, a revenue source which was discontinued in FY 2013.

**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 2014 Budget includes property tax revenue of \$6,690,635 or 3.8% over the current fiscal year.

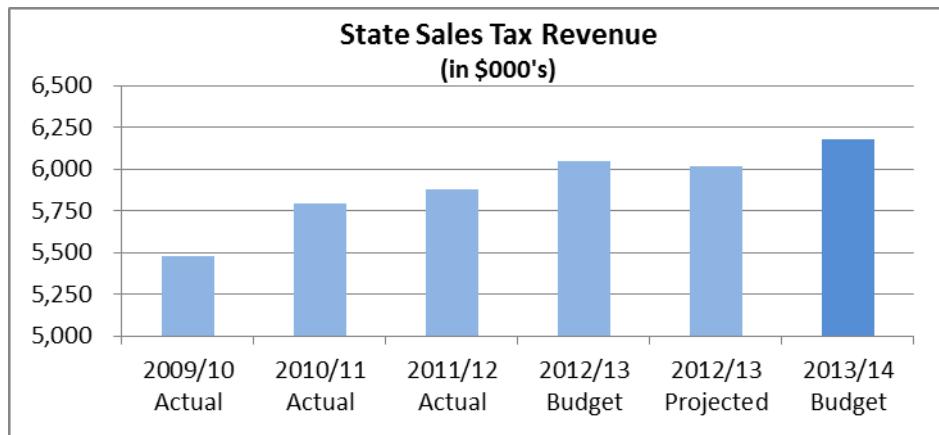
Purpose	2011 Levy	2012 Levy	\$ Increase / (Decrease)	% Change
Corporate Purpose	\$ 2,210,720	\$ 2,123,339	\$ (87,381)	-3.95%
Police Protection	663,216	637,002	(26,214)	-4.0%
Fire Protection	663,216	637,002	(26,214)	-4.0%
Ambulance Services	132,643	135,894	3,251	2.5%
IMRF	192,944	211,237	18,293	9.5%
Police Pension	1,137,126	1,222,822	85,696	7.5%
Fire pension	1,453,537	1,723,339	269,802	18.6%
Total Levy	\$ 6,453,402	\$ 6,690,635	\$ 237,233	3.80%

**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. The Proposed FY 2014 Budget includes telecommunications tax receipts of \$935,772, a 12.4% *decrease* from FY 2013 Budget.

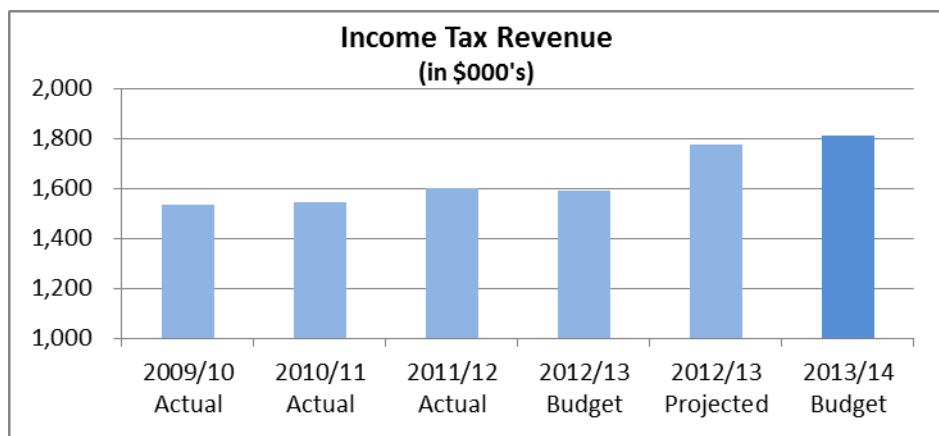
## RE: Proposed FY 2014 Annual Budget

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**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 2014 Budget includes sales tax revenue of \$6,174,409, a modest 2.1% increase over FY 2013. A partial year of revenue from a new Mariano's Grocery store currently being built in the Village is included in the revenue projection.



**Income Tax:** The Village's share of the state income tax in FY 2014 is projected to be \$1,809,338, a 13.8% increase from the current fiscal year budget. This growth is following the current trend and signals a slightly recovering job market.



## DEBT

As noted earlier, one of the more significant fiscal issues facing the Village is the outstanding debt obligations. Total outstanding debt principal is \$39.6M. Of the \$39.6M in outstanding debt, \$27.9M 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 \$3.0M 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.

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### FUND BALANCE

The current fiscal year budget included the use of fund balance in the General Fund to close a \$771,572 deficit thereby reducing the fund balance to \$5,014,132, or 19.9% of annual expenditures. The Village's fund balance policy is 20%. As noted earlier, the use of this fund balance was approved with an understanding that Village staff would review operations and propose operational or structural changes that would result in a balanced budget.

Through program changes, structural changes, the receipt of payment from IDOT for jurisdictional transfer, as well as better-than-expected revenues and lower-than-expected expenditures, the Village is projected to close FY 2013 with a surplus of \$1,116,651, increasing the fund balance to \$8,233,979 or 33.0% of annual expenditures—some 13% above our established policy level.

As currently drafted, the Proposed FY 2014 Budget projects a fund balance of \$7,961,931, or 30.9% of our annual expenditures (10.9% above our policy level).

### 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 2014 Budget recommends a number of changes to our existing personnel compliment, some of which are reflective of changes made during the current fiscal year. In total, the Proposed FY 2014 Budget includes 160 full-time equivalent positions—a decrease of 11 positions from the FY 2013 Budget, representing a 6.4% reduction in our total workforce. This reduction in total budgeted positions reflects the following:

- **The reorganization of the Village's technology function:** Two positions were eliminated (Network Administrator and MIS Assistant) and an Information Technology Director position was created, reducing the Village's overall position count by 1.0 FTE.
- **The elimination of currently vacant positions:** Two previously vacant Police Officer positions in the Police Department and a Civil Engineer and Maintenance Worker II position in the Public Works Department are proposed for elimination, reducing the Village's overall position count by 4.0 FTEs.
- **The reorganization of the Fire Department's Fire Prevention Bureau:** Two Fire Inspector positions are proposed for elimination, reducing the Village's overall position count by 2.0 FTEs.
- **The outsourcing of the Village's civil engineering function:** Two Engineering Technician positions are proposed for elimination, reducing the Village's overall position count by 2.0 FTEs.
- **The merger of the Building & Zoning Department and Public Works Department:** The Proposed FY 2014 Budget includes the merger of Building & Zoning and Public Works into a new

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*Community Services Department.* The merger would include the elimination of a Director position and an Assistant to the Director position, reducing the Village's overall position count by 2.0 FTEs.

- **The addition of an Economic Development presence:** The Proposed FY 2014 Budget includes the elimination of one full-time Recreation Supervisor position in the Parks & Recreation Department and the creation of a new full-time Economic Development & Tourism Coordinator position. There is no net effect on the overall full-time position count.

In addition to the changes in personnel described above, several position reclassifications were approved by the Village Board in January 2013 and the position control for the FY 2014 Budget appropriately reflects those changes. They include:

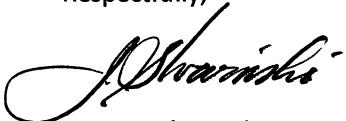
- Assistant Finance Director to Accounting Supervisor
- Executive Assistant to Management Analyst
- Parks & Recreation Director to Recreation Manager
- Planning Manager to Village Planner

**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 Andrew 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,



Jason T. Slowinski  
Village Manager

w/ Attachment:      Attachment A

**RE: Proposed FY 2014 Annual Budget**

March 25, 2013

ATTACHMENT A

**ALTERNATIVES TO CLOSE PROJECTED FY 2014 BUDGET DEFICIT**

The Proposed FY 2014 Budget as drafted includes a general fund budget deficit of \$272,048. The following are alternative measures for Village Board consideration to close the projected budget deficit.

Alternative New Revenue Sources:

	<b>Alternative</b>	<b>Projected Revenue</b>
1	Adopt Utility Tax	\$600,000 or \$1.2 million
2	Utilize General Fund Balance (\$8.23M as of 4/30/13)	\$272,048
3	Sell Kuechmann Park property	\$800,000*

\*One time revenue source

Alternative Expenditure Reduction Options:

	<b>Alternative</b>	<b>Projected Savings</b>
1	Eliminate Mosquito Abatement Program	\$45,000
2	Close Breezewald Park Beach	\$13,000
3	Vehicle Purchase—Police squad cars (2)	\$70,000
4	Vehicle Purchase—Fire command vehicle	\$45,000
5	Vehicle Purchase—Public Works dump truck	\$105,000
6	Vehicle Purchase—Public Works pickup	\$35,000
7	Eliminate 1% COLA increase effective May 1**	\$40,000
8	Eliminate entire COLA increase (2%) effective May 1**	\$80,000

\*\*Would apply to non-contractual positions

# 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 20<sup>th</sup> 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 President (Mayor) and Board of six trustees, all of whom are elected on an at large basis to four-year overlapping terms. The Village President is the chief executive officer of the Village. The President presides at all Village Board meetings and may exercise voting rights under certain circumstances. She 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 President and Board of Trustees.

	<u>Term Expires</u>
President: Suzanne K. Branding .....	2013
Village Clerk: Kathleen Johnson .....	2013
 <u>Village Trustees</u>	
Jeff Halen .....	2013
Jonathan Sprawka .....	2013
Rich Sustich .....	2013
Terry Mastandrea.....	2013
Tom Poynton.....	2015
Dana Rzeznik .....	2015

An appointed Village Administrator 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 Administrator's Office:

Village Manager .....	Jason T. Slowinski
Finance Director .....	Jodie K. Andrew
Chief of Police .....	Patrick Finlon
Fire Chief.....	David Wheelock
Director of Building and Zoning .....	Daniel A. Peterson
Director of Public Works.....	Vacant
Director of Parks & Recreation .....	Vacant

## **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 1<sup>st</sup> and ends April 30<sup>th</sup>. 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 used 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.

### **Other Planning Processes Impacting Upon Village Budgeting**

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

Village department heads develop their annual departmental budget requests and CIP project requests in such a manner that the goals outlined in the Strategic Plan can be met. Each department head must analyze the Strategic plan to identify requirements that pertain to his functional area. Through the review of departmental budget requests, the village ensures that all goals are addressed.

## **VILLAGE OF LAKE ZURICH, ILLINOIS**

### **BUDGET CALENDAR FISCAL YEAR 2014**

November 19, 2012	Five-year capital improvements plan presentation
November 19, 2012	2012 tax levy public hearing and adoption
December 3, 2012	Five-year capital improvements accepted
December 5, 2012	Departments notified to begin budget request entry
January 4, 2013	Departments complete budget entry.
January 8–23, 2013	First round of department head review with management team
January 24 – February 12, 2013	Management team review of requests
February 13-15, 2013	Second round of department reviews by management team
February 19-28, 2013	Final review by management team of requests
March 1-8, 2013	Final changes by management team completed
March 15, 2013	Proposed budget submitted to Village Board
April 4, 2013	Proposed budget available for inspection by public
April 6, 2013	Budget workshop
April 15, 2013	Public hearing on proposed budget
April 15, 2013	Board meeting for adoption of budget

## **VILLAGE OF LAKE ZURICH, ILLINOIS**

### **FISCAL YEAR 2013-2014 BUDGET LONG-TERM FINANCIAL POLICIES**

#### **Budgeting and Revenue Management**

1. All funds are budgeted on a cash basis. Depreciation is not budgeted.
2. Capital purchases and debt service payments in the proprietary funds are budgeted as expenditures. Proceeds from long-term debt in proprietary funds are recorded as “Other Financing Sources.”
3. Operating funds budget authority lapses at year end.
4. Capital project budgets that begin in one year and overlap into the next are carried forward.
5. The village maintains a broad-based, well diversified revenue structure.
6. 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.
7. 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.
8. All village rates and fees are reviewed annually and adjusted if necessary.
9. 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 if 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. Reserves and capital improvement funds may not exceed five years.

## **VILLAGE OF LAKE ZURICH, ILLINOIS FISCAL YEAR 2013-2014 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. (Village Policy)
- The village may only use revenues from the non-home rule sales tax for maintenance and operations, repair, replacement, or reconstruction of village infrastructure. (Village Ordinance)

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 the 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.
- Non-Home Rule Sales Tax (205) – Revenues from a .5% tax on certain goods. By state law and village ordinance, expenditures in this fund are restricted to maintenance and infrastructure improvements. This fund will be eliminated with an equity transfer out during fiscal year 2012/13.
- TIF Tax Allocation (210) – Captures all revenues and fund transfers to pay for administrative costs to stimulate and induce redevelopment of downtown Lake Zurich 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 in all village operations other than inside TIF districts.
- TIF Debt Service Fund (310) – Accounts for debt service in all TIF-related village 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.
- Vehicle Maintenance Fund (602) – Accounts for vehicle maintenance costs. The fund is operated on a cost recovery basis and each department is charged for the services received. This fund is to be eliminated with an equity transfer out during fiscal year 2013/14.
- Risk Management Fund (603) – Accounts for general village risk management insurance costs. Each department is charged on a cost recovery basis.

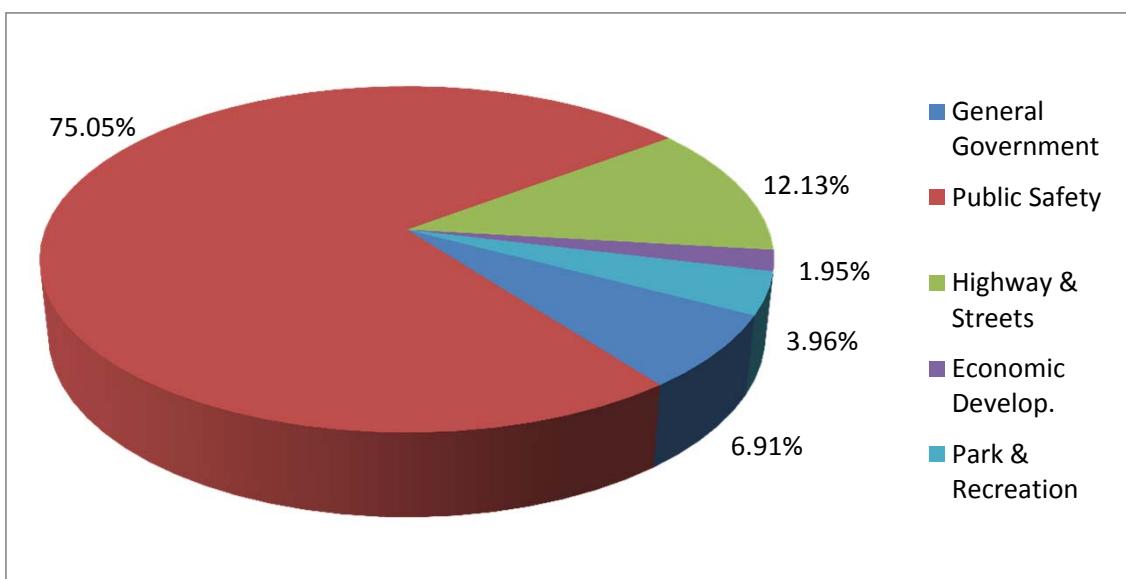
The following matrix depicts the departments that operate in each budgeted fund.

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

**WHERE YOUR PROPERTY TAX DOLLARS ARE BEING SPENT**

Total Annual Property Taxes Paid by a Resident	\$ 4,000	\$ 6,000	\$ 8,000	\$ 10,000
Annual Property Taxes Paid to Lake Zurich	\$ 362.80	\$ 544.20	\$ 725.60	\$ 907.00
Monthly Property Taxes Paid to Lake Zurich	\$ 30.23	\$ 45.35	\$ 60.47	\$ 75.58

	General Fund - Fiscal Year 2013/14			Monthly	Monthly	Monthly	Monthly
	Annual Budget	Monthly Budget	% of General Fund	Cost	Cost	Cost	Cost
<b>General Government</b>							
Legislative	69,515	5,793	0.27%	\$ 0.08	\$ 0.12	\$ 0.16	\$ 0.20
Administration	511,584	42,632	1.98%	0.60	0.90	1.20	1.50
Human Resources	170,966	14,247	0.66%	0.20	0.30	0.40	0.50
Finance	492,281	41,023	1.91%	0.58	0.87	1.15	1.44
Technology	540,310	45,026	2.09%	0.63	0.95	1.26	1.58
Sub-Total Gen. Govt.			6.91%	2.09	3.14	4.17	5.22
<b>Public Safety</b>							
Police	8,146,678	678,890	31.57%	9.54	14.32	19.09	23.86
Fire	10,386,702	865,559	40.26%	12.17	18.25	24.35	30.43
Building & Zoning	830,940	69,245	3.22%	0.97	1.46	1.95	2.43
Sub-Total Pub. Safety			75.05%	22.68	34.03	45.39	56.72
Highway & Streets	3,130,518	260,877	12.13%	3.67	5.50	7.34	9.17
Economic Develop.	501,882	41,824	1.95%	0.59	0.88	1.18	1.47
Park & Recreation	1,020,906	85,076	3.96%	1.20	1.80	2.39	3.00
<b>Total</b>	<b>25,802,282</b>	<b>2,150,192</b>	<b>100.00%</b>	<b>\$ 30.23</b>	<b>\$ 45.35</b>	<b>\$ 60.47</b>	<b>\$ 75.58</b>



**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**SUMMARY OF REVENUES, EXPENDITURES, AND FUND BALANCE**

	<b>Projected Beginning Fund Balance</b>	<b>Revenues &amp; Other Financing Sources</b>	<b>Expenditures &amp; Other Financing Uses</b>	<b>Operating Surplus (Deficit)</b>	<b>Projected Ending Fund Balance</b>
<b>GENERAL FUND</b>	<b>8,233,979</b>	<b>25,730,234</b>	<b>26,002,282</b>	<b>(272,048)</b>	<b>7,961,931</b>
<b>SPECIAL REVENUE FUNDS</b>					
Motor Fuel Tax Fund	228,091	481,592	459,500	22,092	250,183
Hotel Tax Fund	228,217	93,038	82,605	10,433	238,650
Non-Home Rule Sales Tax Fund	0	0	0	0	0
TIF Tax Allocation Fund	288,136	1,398,526	1,685,905	(287,379)	757
	<b>744,444</b>	<b>1,973,156</b>	<b>2,228,010</b>	<b>(254,854)</b>	<b>489,590</b>
<b>DEBT SERVICE FUNDS</b>					
Village Debt Service Fund	792,564	1,068,287	1,075,528	(7,241)	785,323
TIF Debt Service Fund	594,523	1,841,000	2,422,665	(581,665)	12,858
	<b>1,387,087</b>	<b>2,909,287</b>	<b>3,498,193</b>	<b>(588,906)</b>	<b>798,181</b>
<b>CAPITAL PROJECTS FUNDS</b>					
Capital Projects Fund	1,506,432	398,030	1,836,673	(1,438,643)	67,789
Park Improvement Fund	713,567	10,200	385,000	(374,800)	338,767
NHR Sales Tax Project Fund	173,722	2,842,863	2,215,500	627,363	801,085
TIF Redevelopment Project Fund	4,689	5,000	415,000	(410,000)	(405,311)
	<b>2,398,410</b>	<b>3,256,093</b>	<b>4,852,173</b>	<b>(1,596,080)</b>	<b>802,330</b>
<b>ENTERPRISE FUND</b>					
* Water and Sewer Fund	(157,927)	9,052,055	5,977,185	3,074,870	2,916,943
<b>INTERNAL SERVICE FUNDS</b>					
Medical Insurance Fund	130,789	2,486,932	2,476,243	10,689	141,478
Vehicle Maintenance Fund	100,000	0	100,000	(100,000)	0
Risk Management Fund	289,247	1,335,000	1,052,947	282,053	571,300
	<b>520,036</b>	<b>3,821,932</b>	<b>3,629,190</b>	<b>192,742</b>	<b>712,778</b>
<b>Total All Funds</b>	<b>13,126,029</b>	<b>46,742,757</b>	<b>46,187,033</b>	<b>555,724</b>	<b>13,681,753</b>

\* Fund balance for the Water & Sewer Fund and the TIF Project Fund represents working capital.

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**BUDGET SUMMARY BY DEPARTMENT**  
**ALL FUNDS**

	<b>FYE 4/30/12 Actual</b>	<b>FYE 4/30/13 Budget</b>	<b>FYE 4/30/13 Projected</b>	<b>FYE 4/30/14 Budget</b>	<b>Percent Change</b>
<b>REVENUES AND OTHER SOURCES</b>					
Revenues					
General Government	19,420,150	19,082,537	19,535,996	17,741,500	-7.0%
Police	3,263,612	3,153,439	3,103,828	3,279,870	4.0%
Fire/Rescue	7,147,745	7,575,350	7,948,824	7,991,640	5.5%
Public Works - General Services	7,927,587	9,650,157	9,215,894	10,291,944	6.7%
Building & Zoning	537,836	511,070	585,787	497,603	-2.6%
Parks and Recreation	867,515	852,575	781,509	728,200	-14.6%
Total Revenues	<u>39,164,445</u>	<u>40,825,128</u>	<u>41,171,838</u>	<u>40,530,757</u>	-0.7%
Other Sources					
Proceeds from Borrowing	471,000	505,000	3,222,858	4,612,000	813.3%
Interfund Transfers	1,089,583	1,720,400	1,519,952	1,600,000	-7.0%
<b>Total Revenues &amp; Other Sources</b>	<b><u>40,725,028</u></b>	<b><u>43,050,528</u></b>	<b><u>45,914,648</u></b>	<b><u>46,742,757</u></b>	<b><u>8.6%</u></b>
<b>EXPENDITURES AND OTHER USES</b>					
Expenditures					
General Government	6,899,090	7,310,228	6,807,973	7,482,803	2.4%
Village Administration	449,636	447,552	384,905	682,550	52.5%
Finance	470,027	534,601	480,113	492,281	-7.9%
Technology	363,593	386,500	411,085	540,310	39.8%
Police	7,852,959	8,382,000	8,323,771	8,189,178	-2.3%
Fire/Rescue	9,408,735	10,155,993	10,452,340	10,430,102	2.7%
Public Works - General Services	10,344,327	14,164,856	11,878,411	13,956,476	-1.5%
Building and Zoning	913,528	1,032,049	979,154	1,368,219	32.6%
Parks and Recreation	1,177,751	1,405,899	1,043,741	1,445,114	2.8%
Total Expenditures	<u>37,879,646</u>	<u>43,819,678</u>	<u>40,761,493</u>	<u>44,587,033</u>	1.8%
Other Uses					
Interfund Transfers & Other Reductions	1,133,275	1,720,400	4,194,238	1,600,000	-7.0%
<b>Total Expenditures &amp; Other Uses</b>	<b><u>39,012,921</u></b>	<b><u>45,540,078</u></b>	<b><u>44,955,731</u></b>	<b><u>46,187,033</u></b>	<b><u>1.4%</u></b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
	1,712,107	(2,489,550)	958,917	555,724	-122.3%
<b>FUND BALANCE</b>					
May 1	<u>10,272,259</u>	<u>10,233,656</u>	<u>12,167,112</u>	<u>13,126,029</u>	<u>28.3%</u>
Prior Period Adjustment	182,746	-	-	-	-
<b>APRIL 30</b>	<b><u>12,167,112</u></b>	<b><u>7,744,106</u></b>	<b><u>13,126,029</u></b>	<b><u>13,681,753</u></b>	<b><u>76.7%</u></b>
Percentage of Expenditures	31.2%	17.0%	29.2%	29.6%	

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**BUDGET SUMMARY BY OBJECT CLASS**  
**ALL FUNDS**

	<b>FYE 4/30/12 Actual</b>	<b>FYE 4/30/13 Budget</b>	<b>FYE 4/30/13 Projected</b>	<b>FYE 4/30/14 Budget</b>	<b>Percent Change</b>
<b>REVENUES AND OTHER SOURCES</b>					
Revenues					
Local Taxes	12,434,244	12,280,176	11,754,643	12,412,507	1.1%
Intergovernmental	14,297,503	15,481,853	15,868,537	16,313,544	5.4%
Licenses & Permits	948,439	900,370	1,019,763	940,873	4.5%
Fines & Forfeitures	762,168	856,288	810,522	800,000	-6.6%
Charges for Services	9,232,286	10,646,785	10,592,644	9,458,539	-11.2%
Investment Income	91,326	43,950	62,478	46,500	5.8%
Miscellaneous Income	1,398,479	615,706	1,063,251	558,794	-9.2%
Total Revenues	<u>39,164,445</u>	<u>40,825,128</u>	<u>41,171,838</u>	<u>40,530,757</u>	-0.7%
Other Sources					
Proceeds from Borrowing	471,000	505,000	3,222,858	4,612,000	813.3%
Interfund Transfers	1,089,583	1,720,400	1,519,952	1,600,000	-7.0%
<b>Total Revenues &amp; Other Sources</b>	<b><u>40,725,028</u></b>	<b><u>43,050,528</u></b>	<b><u>45,914,648</u></b>	<b><u>46,742,757</u></b>	<b><u>8.6%</u></b>
<b>EXPENDITURES AND OTHER USES</b>					
Expenditures					
Personnel Services	21,041,118	22,293,501	21,836,326	22,128,419	-0.7%
Contractual Services	5,611,054	6,492,351	5,841,001	6,029,995	-7.1%
Commodities	1,994,073	2,577,058	2,195,400	2,298,877	-10.8%
Other Operational Expenses	1,426,384	1,538,559	1,178,443	1,206,395	-21.6%
Total Operations & Maintenance	<u>30,072,629</u>	<u>32,901,469</u>	<u>31,051,170</u>	<u>31,663,686</u>	-3.8%
Capital Outlay	2,569,967	5,691,953	4,486,757	7,041,093	23.7%
Capital Leases	-	73,649	80,553	66,397	-9.8%
Debt Service	2,975,252	3,076,110	3,066,516	4,539,857	47.6%
Internal Service Funds	1,962,892	2,076,497	2,076,497	1,276,000	-38.6%
Total Expenditures	<u>37,580,740</u>	<u>43,819,678</u>	<u>40,761,493</u>	<u>44,587,033</u>	1.8%
Other Uses					
Interfund Transfers	1,089,583	1,720,400	4,194,238	1,600,000	-7.0%
Other Reductions to Working Capital	342,598	-	-	-	0.0%
<b>Total Expenditures &amp; Other Uses</b>	<b><u>39,012,921</u></b>	<b><u>45,540,078</u></b>	<b><u>44,955,731</u></b>	<b><u>46,187,033</u></b>	<b><u>1.4%</u></b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>					
	1,712,107	(2,489,550)	958,917	555,724	-122.3%
<b>FUND BALANCE</b>					
<b>May 1</b>	<b><u>10,272,259</u></b>	<b><u>10,233,656</u></b>	<b><u>12,167,112</u></b>	<b><u>13,126,029</u></b>	<b><u>28.3%</u></b>
Prior Period Adjustment	182,746	-	-	-	-
<b>APRIL 30</b>	<b><u>12,167,112</u></b>	<b><u>7,744,106</u></b>	<b><u>13,126,029</u></b>	<b><u>13,681,753</u></b>	<b><u>76.7%</u></b>
<i>Percentage of Expenditures</i>	<i>31.2%</i>	<i>17.0%</i>	<i>29.2%</i>	<i>29.6%</i>	

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**SUMMARY OF REVENUES AND OTHER FINANCING SOURCES BY FUND**

	<b>FYE 4/30/12 Actual</b>	<b>FYE 4/30/13 Budget</b>	<b>FYE 4/30/13 Projected</b>	<b>FYE 4/30/14 Budget</b>	<b>Percent Change*</b>
<b>GENERAL FUND</b>	<u>24,191,503</u>	<u>24,394,024</u>	<u>26,069,374</u>	<u>25,730,234</u>	5.5%
<b>SPECIAL REVENUE FUNDS</b>					
Motor Fuel Tax Fund	589,397	496,217	577,352	481,592	-2.9%
Hotel Tax Fund	94,215	75,050	92,230	93,038	24.0%
Non-Home Rule Sales Tax Fund	1,497,472	120,621	-	-	-100.0%
TIF Tax Allocation Fund	1,666,274	1,423,076	1,442,984	1,398,526	-1.7%
	<u>3,847,358</u>	<u>2,114,964</u>	<u>2,112,566</u>	<u>1,973,156</u>	-6.7%
<b>DEBT SERVICE FUNDS</b>					
Village Debt Service Fund	1,016,592	1,033,340	1,042,160	1,068,287	3.4%
TIF Debt Service Fund	907,271	1,048,400	3,764,776	1,841,000	75.6%
	<u>1,923,863</u>	<u>2,081,740</u>	<u>4,806,936</u>	<u>2,909,287</u>	39.8%
<b>CAPITAL PROJECTS FUNDS</b>					
Capital Projects Fund	994,966	1,810,701	944,320	398,030	-78.0%
Park Improvement Fund	20,314	11,300	10,721	10,200	-9.7%
NHR Sales Tax Project Fund	-	1,730,649	1,531,807	2,842,863	64.3%
TIF Redevelopment Project Fund	119,291	792,000	505,595	5,000	-99.4%
	<u>1,134,571</u>	<u>4,344,650</u>	<u>2,992,443</u>	<u>3,256,093</u>	-25.1%
<b>ENTERPRISE FUND</b>					
Water and Sewer Fund	4,682,420	5,006,494	4,788,293	9,052,055	80.8%
<b>INTERNAL SERVICE FUNDS</b>					
Medical Insurance Fund	2,636,799	2,874,159	2,863,179	2,486,932	-13.5%
Vehicle Maintenance Fund	1,084,923	1,176,738	1,176,738	-	-100.0%
Risk Management Fund	1,223,591	1,057,759	1,105,119	1,335,000	26.2%
	<u>4,945,313</u>	<u>5,108,656</u>	<u>5,145,036</u>	<u>3,821,932</u>	-25.2%
<b>Total All Funds</b>	<u>40,725,028</u>	<u>43,050,528</u>	<u>45,914,648</u>	<u>46,742,757</u>	8.6%

\* Percentage change is between 2014 budget and 2013 budget figures.

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**SUMMARY OF EXPENDITURES AND OTHER FINANCING USES BY FUND**

	<b>FYE 4/30/12 Actual</b>	<b>FYE 4/30/13 Budget</b>	<b>FYE 4/30/13 Projected</b>	<b>FYE 4/30/14 Budget</b>	<b>Percent Change*</b>
<b>GENERAL FUND</b>	<b>22,526,197</b>	<b>25,165,596</b>	<b>24,952,723</b>	<b>26,002,282</b>	<b>3.3%</b>
<b>SPECIAL REVENUE FUNDS</b>					
Motor Fuel Tax Fund	482,987	723,000	678,000	459,500	-36.4%
Hotel Tax Fund	43,634	58,800	49,989	82,605	40.5%
Non-Home Rule Sales Tax Fund	1,410,920	0	86,552	0	N/A
TIF Tax Allocation Fund	1,426,724	2,228,547	1,511,348	1,685,905	-24.3%
	<b>3,364,265</b>	<b>3,010,347</b>	<b>2,325,889</b>	<b>2,228,010</b>	<b>-26.0%</b>
<b>DEBT SERVICE FUNDS</b>					
Village Debt Service Fund	1,003,605	1,030,562	1,041,177	1,075,528	4.4%
TIF Debt Service Fund	907,271	1,048,338	3,758,273	2,422,665	131.1%
	<b>1,910,876</b>	<b>2,078,900</b>	<b>4,799,450</b>	<b>3,498,193</b>	<b>68.3%</b>
<b>CAPITAL PROJECTS FUNDS</b>					
Capital Projects Fund	1,343,265	3,328,653	1,821,959	1,836,673	-44.8%
Park Improvement Fund	50,820	181,000	63,951	385,000	112.7%
NHR Sales Tax Project Fund	0	1,455,380	1,358,085	2,215,500	52.2%
TIF Redevelopment Project Fund	119,291	405,000	122,940	415,000	2.5%
	<b>1,513,376</b>	<b>5,370,033</b>	<b>3,366,935</b>	<b>4,852,173</b>	<b>-9.6%</b>
<b>ENTERPRISE FUND</b>					
Water and Sewer Fund	5,016,268	4,934,686	4,729,959	5,977,185	21.1%
<b>INTERNAL SERVICE FUNDS</b>					
Medical Insurance Fund	2,636,799	2,844,844	2,736,305	2,476,243	-13.0%
Vehicle Maintenance Fund	1,009,379	1,066,598	1,042,142	100,000	-90.6%
Risk Management Fund	1,035,761	1,069,074	1,002,328	1,052,947	-1.5%
	<b>4,681,939</b>	<b>4,980,516</b>	<b>4,780,775</b>	<b>3,629,190</b>	<b>-27.1%</b>
<b>Total All Funds</b>	<b>39,012,921</b>	<b>45,540,078</b>	<b>44,955,731</b>	<b>46,187,033</b>	<b>1.4%</b>

\* Percentage change is between 2014 budget and 2013 budget figures.

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**

**SUMMARY OF BONDS AND LOANS PAYABLE**

	<b>Principal Balance May 1, 2013</b>	<b>Activity - FY 2014</b>		<b>Principal Balance April 30, 2014</b>
		<b>Additions</b>	<b>Reductions</b>	
<b>GENERAL LONG-TERM DEBT</b>				
General Obligation Bonds				
Refunding Bonds, Series 2008A	3,085,000	-	(385,000)	2,700,000
Refunding Bonds, Series 2013	-	537,000	(537,000)	-
Total General Obligation Bonds	<u>3,085,000</u>	<u>537,000</u>	<u>(922,000)</u>	<u>2,700,000</u>
G.O. TIF Alternate Revenue Bonds				
Series 2009A	7,735,000	-	(100,000)	7,635,000
Series 2009B	1,525,000	-	-	1,525,000
Refunding Bonds, Series 2009C	4,255,000	-	-	4,255,000
Refunding Bonds, Series 2011B	2,800,000	-	(265,000)	2,535,000
Refunding Bonds, Series 2011C	1,205,000	-	(120,000)	1,085,000
Refunding Bonds, Series 2012	2,625,000	-	(255,000)	2,370,000
Total G.O. TIF Alternate Revenue Bonds	<u>20,145,000</u>	<u>-</u>	<u>(740,000)</u>	<u>19,405,000</u>
TIF Revenue Bonds				
Series 2005A	7,550,000	-	(375,000)	7,175,000
Series 2005B	225,000	-	(125,000)	100,000
Total TIF Revenue Bonds	<u>7,775,000</u>	<u>-</u>	<u>(500,000)</u>	<u>7,275,000</u>
<b>Total General Long-Term Debt</b>	<b><u>31,005,000</u></b>	<b><u>537,000</u></b>	<b><u>(2,162,000)</u></b>	<b><u>29,380,000</u></b>
<b>PROPRIETARY DEBT</b>				
General Obligation Alternate Revenue Bonds				
Water and Sewer Alt Rev Bonds, Series 2006	975,000	-	(700,000)	275,000
* Water and Sewer Alt Rev Bonds, Series 2013	-	4,075,000	-	4,075,000
Total G.O. Alternate Revenue Bonds	<u>975,000</u>	<u>4,075,000</u>	<u>(700,000)</u>	<u>4,350,000</u>
IEPA Loans				
IEPA Loan of 2006	1,520,801	-	(92,771)	1,428,030
IEPA Loan of 2008	1,447,013	-	(77,500)	1,369,513
Total IEPA Loans	<u>2,967,814</u>	<u>-</u>	<u>(170,271)</u>	<u>2,797,543</u>
<b>Total Proprietary Debt</b>	<b><u>3,942,814</u></b>	<b><u>4,075,000</u></b>	<b><u>(870,271)</u></b>	<b><u>7,147,543</u></b>
<b>Total Bonds and Loans Outstanding</b>	<b><u>34,947,814</u></b>	<b><u>4,612,000</u></b>	<b><u>(3,032,271)</u></b>	<b><u>36,527,543</u></b>

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**

**SUMMARY OF ANNUAL DEBT PRINCIPAL PAYMENTS**

	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18 and Beyond</b>	<b>Total</b>
<b>GENERAL LONG-TERM DEBT</b>						
General Obligation Bonds						
Refunding Bonds, Series 2008A	385,000	395,000	420,000	435,000	1,450,000	3,085,000
Refunding Bonds, Series 2013	537,000	-	-	-	-	537,000
Total General Obligation Bonds	<u>922,000</u>	<u>395,000</u>	<u>420,000</u>	<u>435,000</u>	<u>1,450,000</u>	<u>3,622,000</u>
G.O. TIF Alternate Revenue Bonds						
Series 2009A	100,000	150,000	200,000	240,000	7,045,000	7,735,000
Series 2009B	-	-	-	125,000	1,400,000	1,525,000
Refunding Bonds, Series 2009C	-	-	-	-	4,255,000	4,255,000
Refunding Bonds, Series 2011B	265,000	270,000	280,000	290,000	1,695,000	2,800,000
Refunding Bonds, Series 2011C	120,000	125,000	125,000	130,000	705,000	1,205,000
Refunding Bonds, Series 2012	255,000	270,000	285,000	290,000	1,525,000	2,625,000
Total G.O. TIF Alternate Revenue Bonds	<u>740,000</u>	<u>815,000</u>	<u>890,000</u>	<u>1,075,000</u>	<u>16,625,000</u>	<u>20,145,000</u>
TIF Revenue Bonds						
Series 2005A	375,000	425,000	550,000	575,000	5,625,000	7,550,000
Series 2005B	125,000	100,000	-	-	-	225,000
Total TIF Revenue Bonds	<u>500,000</u>	<u>525,000</u>	<u>550,000</u>	<u>575,000</u>	<u>5,625,000</u>	<u>7,775,000</u>
<b>Total General Long-Term Debt</b>	<b><u>2,162,000</u></b>	<b><u>1,735,000</u></b>	<b><u>1,860,000</u></b>	<b><u>2,085,000</u></b>	<b><u>23,700,000</u></b>	<b><u>31,542,000</u></b>
<b>PROPRIETARY DEBT</b>						
General Obligation Alternate Revenue Bonds						
Water & Sewer Alt Rev Bonds, Series 2006	700,000	275,000	-	-	-	975,000
Water & Sewer Alt Rev Bonds, Series 2013	-	325,000	650,000	660,000	2,440,000	4,075,000
Total G.O. Alternate Revenue Bonds	<u>700,000</u>	<u>600,000</u>	<u>650,000</u>	<u>660,000</u>	<u>2,440,000</u>	<u>5,050,000</u>
IEPA Loans						
IEPA Loan of 2006	92,771	95,105	97,497	99,950	1,135,478	1,520,801
IEPA Loan of 2008	77,500	79,450	81,449	83,498	1,125,116	1,447,013
Total IEPA Loans	<u>170,271</u>	<u>174,555</u>	<u>178,946</u>	<u>183,448</u>	<u>2,260,594</u>	<u>2,967,814</u>
<b>Total Proprietary Debt</b>	<b><u>870,271</u></b>	<b><u>774,555</u></b>	<b><u>828,946</u></b>	<b><u>843,448</u></b>	<b><u>4,700,594</u></b>	<b><u>8,017,814</u></b>
<b>Total Bonds and Loans</b>	<b><u>3,032,271</u></b>	<b><u>2,509,555</u></b>	<b><u>2,688,946</u></b>	<b><u>2,928,448</u></b>	<b><u>28,400,594</u></b>	<b><u>39,559,814</u></b>

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**GENERAL FUND BUDGET SUMMARY**

	<b>FYE 4/30/11 Actual</b>	<b>FYE 4/30/12 Actual</b>	<b>FYE 4/30/13 Budget</b>	<b>FYE 4/30/13 Projected</b>	<b>FYE 4/30/14 Budget</b>	<b>Percent Change</b>
<b>REVENUES</b>						
Local Taxes	7,054,598	7,909,415	7,997,666	7,835,552	8,045,669	0.6%
Intergovernmental	12,282,558	13,024,606	13,141,835	14,562,343	14,475,922	10.2%
Licenses & Permits	1,172,148	947,220	899,870	1,018,858	940,373	4.5%
Fines & Forfeitures	810,309	762,168	856,288	810,522	800,000	-6.6%
Charges for Services	1,309,594	1,161,217	1,182,065	1,103,412	1,065,590	-9.9%
Investment Income	1,910	12,887	6,000	17,000	13,000	116.7%
Miscellaneous Income	350,461	373,990	310,300	721,687	303,680	-2.1%
<b>Total Revenues</b>	<b>22,981,578</b>	<b>24,191,503</b>	<b>24,394,024</b>	<b>26,069,374</b>	<b>25,644,234</b>	<b>5.1%</b>
<b>EXPENDITURES</b>						
General Government						
Legislative	571,630	597,247	552,366	581,149	69,515	-87.4%
Village Administration	490,291	449,636	447,552	384,905	682,550	52.5%
Finance	475,989	470,027	534,601	480,113	492,281	-7.9%
Technology	438,489	363,593	386,500	411,085	540,310	39.8%
Total General Government	1,976,399	1,880,503	1,921,019	1,857,252	1,784,656	-7.1%
Public Safety						
Police	7,121,981	7,782,595	8,382,000	8,317,271	8,146,678	-2.8%
Fire/Rescue	8,548,739	9,401,810	9,980,247	10,399,650	10,386,702	4.1%
Community Service - B&Z	878,924	897,978	999,213	943,174	830,940	-16.8%
Total Public Safety	16,549,644	18,082,383	19,361,460	19,660,095	19,364,320	0.0%
Economic Development						
Community Service - B&Z	19,945	15,550	22,836	25,980	501,882	2097.8%
Highways and Streets						
Community Service - Public Works	2,665,411	1,461,002	2,676,182	2,464,295	3,130,518	17.0%
Recreation						
Parks and Recreation	1,115,372	1,086,759	1,184,099	945,101	1,020,906	-13.8%
<b>Total Expenditures</b>	<b>22,326,771</b>	<b>22,526,197</b>	<b>25,165,596</b>	<b>24,952,723</b>	<b>25,802,282</b>	<b>2.5%</b>
<b>EXCESS (DEFICIENCY) OF OPERATING REVENUES OVER OPERATING EXPENDITURES</b>						
	<b>654,807</b>	<b>1,665,306</b>	<b>(771,572)</b>	<b>1,116,651</b>	<b>(158,048)</b>	<b>-79.5%</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
Transfer In (Source)	837,000	-	-	-	86,000	N/A
Transfer Out (Use)	-	-	-	-	(200,000)	N/A
<b>Total Other Financing Source (Use)</b>	<b>837,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(114,000)</b>	<b>N/A</b>
<b>EXCESS (DEFICIENCY) OF REVENUES &amp; OTHER SOURCES OVER EXPEND. AND OTHER USES</b>						
	<b>1,491,807</b>	<b>1,665,306</b>	<b>(771,572)</b>	<b>1,116,651</b>	<b>(272,048)</b>	<b>-64.7%</b>
<b>FUND BALANCE</b>						
May 1	<b>3,777,469</b>	<b>5,269,276</b>	<b>5,785,704</b>	<b>7,117,328</b>	<b>8,233,979</b>	<b>42.3%</b>
Prior Period Adjustment	-	182,746	-	-	-	
<b>May 1, Restated</b>	<b>3,777,469</b>	<b>5,452,022</b>	<b>5,785,704</b>	<b>7,117,328</b>	<b>8,233,979</b>	<b>42.3%</b>
<b>April 30</b>	<b>5,269,276</b>	<b>7,117,328</b>	<b>5,014,132</b>	<b>8,233,979</b>	<b>7,961,931</b>	<b>58.8%</b>
Percentage of Expenditures	23.6%	31.6%	19.9%	33.0%	30.9%	

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**BUDGET SUMMARY BY OBJECT CLASS**  
**GENERAL FUND**

	<b>FYE 4/30/11 Actual</b>	<b>FYE 4/30/12 Actual</b>	<b>FYE 4/30/13 Budget</b>	<b>FYE 4/30/13 Projected</b>	<b>FYE 4/30/14 Budget</b>	<b>Percent Change</b>
<b>REVENUES AND OTHER SOURCES</b>						
Revenues						
Local Taxes	7,054,598	7,909,415	7,997,666	7,835,552	8,045,669	0.6%
Intergovernmental	12,282,557	13,024,606	13,141,835	14,562,343	14,475,922	10.2%
Licenses & Permits	1,172,148	947,220	899,870	1,018,858	940,373	4.5%
Fines & Forfeitures	810,309	762,168	856,288	810,522	800,000	-6.6%
Charges for Services	1,309,594	1,161,217	1,182,065	1,103,412	1,065,590	-9.9%
Investment Income	1,911	12,887	6,000	17,000	13,000	116.7%
Miscellaneous Income	350,461	373,990	310,300	721,687	303,680	-2.1%
Total Revenues	<u>22,981,578</u>	<u>24,191,503</u>	<u>24,394,024</u>	<u>26,069,374</u>	<u>25,644,234</u>	<u>5.1%</u>
Other Sources						
Interfund Transfers	837,000	-	-	-	86,000	0.0%
<b>Total Revenues &amp; Other Sources</b>	<b><u>23,818,578</u></b>	<b><u>24,191,503</u></b>	<b><u>24,394,024</u></b>	<b><u>26,069,374</u></b>	<b><u>25,730,234</u></b>	<b><u>5.5%</u></b>
<b>EXPENDITURES AND OTHER USES</b>						
Expenditures						
Personnel Services	17,623,721	18,231,505	20,037,419	19,625,979	20,493,060	2.3%
Contractual Services	1,759,033	1,486,243	1,764,601	1,441,548	1,868,400	5.9%
Commodities	864,472	651,903	908,010	773,357	1,381,850	52.2%
Other Operational Expenses	431,079	466,867	527,229	527,041	553,045	4.9%
Total Operations & Maintenance	<u>20,678,305</u>	<u>20,836,518</u>	<u>23,237,259</u>	<u>22,367,925</u>	<u>24,296,355</u>	<u>4.6%</u>
Capital Outlay	341,950	252,499	132,050	781,607	505,320	282.7%
Capital Leases	-	-	73,649	80,553	66,397	-9.8%
Internal Service Funds	1,306,516	1,437,180	1,722,638	1,722,638	934,210	-45.8%
Total Expenditures	<u>22,326,771</u>	<u>22,526,197</u>	<u>25,165,596</u>	<u>24,952,723</u>	<u>25,802,282</u>	<u>2.5%</u>
Other Uses						
Interfund Transfers	-	-	-	-	200,000	0.0%
<b>Total Expenditures &amp; Other Uses</b>	<b><u>22,326,771</u></b>	<b><u>22,526,197</u></b>	<b><u>25,165,596</u></b>	<b><u>24,952,723</u></b>	<b><u>26,002,282</u></b>	<b><u>3.3%</u></b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>						
	1,491,807	1,665,306	(771,572)	1,116,651	(272,048)	-64.7%
<b>FUND BALANCE</b>						
May 1	3,777,469	5,269,276	5,785,704	7,117,328	8,233,979	42.3%
Prior Period Adjustment	-	182,746	-	-	-	-
<b>May 1, Restated</b>	<b>3,777,469</b>	<b>5,452,022</b>	<b>5,785,704</b>	<b>7,117,328</b>	<b>8,233,979</b>	<b>42.3%</b>
<b>April 30</b>	<b>5,269,276</b>	<b>7,117,328</b>	<b>5,014,132</b>	<b>8,233,979</b>	<b>7,961,931</b>	<b>58.8%</b>
<i>Percentage of Expenditures</i>	<i>23.6%</i>	<i>31.6%</i>	<i>19.9%</i>	<i>33.0%</i>	<i>30.9%</i>	

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**SUMMARY OF REVENUES BY DEPARTMENT**  
**GENERAL FUND**

	<b>FYE 4/30/11 Actual</b>	<b>FYE 4/30/12 Actual</b>	<b>FYE 4/30/13 Budget</b>	<b>FYE 4/30/13 Projected</b>	<b>FYE 4/30/14 Budget</b>	<b>Percent Change</b>
<b>General Government</b>						
Local Taxes	2,675,454	3,784,642	3,768,828	3,602,277	3,474,429	-7.8%
Intergovernmental	7,687,997	7,839,997	7,987,562	9,435,569	8,349,992	4.5%
Licenses & Permits	186,681	175,589	180,000	182,573	176,000	-2.2%
Charges for Services	283	-	-	-	-	N/A
Investment Income	1,600	12,887	6,000	17,000	13,000	116.7%
Miscellaneous	47,823	67,710	46,000	49,383	46,000	0.0%
Total General Government	<u>10,599,838</u>	<u>11,880,825</u>	<u>11,988,390</u>	<u>13,286,802</u>	<u>12,059,421</u>	<u>0.6%</u>
<b>Police Department</b>						
Local Taxes	1,731,915	1,913,506	1,800,342	1,797,462	1,895,005	5.3%
Intergovernmental	369,473	387,475	292,209	285,391	379,615	29.9%
Licenses & Permits	5,525	8,455	8,000	3,995	5,000	-37.5%
Fines & Forfeitures	805,599	759,064	851,288	809,022	795,000	-6.6%
Charges for Services	158,669	188,111	193,000	189,423	189,750	-1.7%
Miscellaneous	15,289	7,001	8,600	18,535	15,500	80.2%
Total Police Department	<u>3,086,470</u>	<u>3,263,612</u>	<u>3,153,439</u>	<u>3,103,828</u>	<u>3,279,870</u>	<u>4.0%</u>
<b>Fire/Rescue Department</b>						
Local Taxes	2,467,755	2,026,576	2,249,396	2,251,027	2,496,235	11.0%
Intergovernmental	4,162,587	4,639,575	4,829,564	4,794,617	4,975,815	3.0%
Licenses & Permits	72,789	84,274	78,250	86,210	98,400	25.8%
Charges for Services	562,949	393,530	412,940	415,752	420,990	1.9%
Miscellaneous	51,559	3,790	5,200	401,218	200	-96.2%
Total Fire Department	<u>7,317,639</u>	<u>7,147,745</u>	<u>7,575,350</u>	<u>7,948,824</u>	<u>7,991,640</u>	<u>5.5%</u>
<b>Community Service</b>						
<b>Building &amp; Zoning</b>						
Intergovernmental	-	1,310	4,000	3,200	4,000	0.0%
Licenses & Permits	724,595	532,851	501,520	565,905	484,473	-3.4%
Fines & Forfeitures	4,710	3,104	5,000	1,500	5,000	0.0%
Charges for Services	32	7	50	7	50	0.0%
Miscellaneous	991	564	500	15,175	4,080	716.0%
Total Building & Zoning Division	<u>730,328</u>	<u>537,836</u>	<u>511,070</u>	<u>585,787</u>	<u>497,603</u>	<u>-2.6%</u>
<b>Public Works</b>						
Intergovernmental	49,064	156,124	28,000	43,566	766,500	2637.5%
Licenses & Permits	96,998	54,955	47,000	86,710	88,000	87.2%
Charges for Services	1,533	7	200	48	-	-100.0%
Miscellaneous	222,871	282,884	238,000	232,300	233,000	-2.1%
Total Public Works	<u>370,466</u>	<u>493,970</u>	<u>313,200</u>	<u>362,624</u>	<u>1,087,500</u>	<u>247.2%</u>
Total Community Service	<u>1,100,794</u>	<u>1,031,806</u>	<u>824,270</u>	<u>948,411</u>	<u>1,585,103</u>	<u>92.3%</u>
<b>Parks and Recreation Department</b>						
Local Taxes	179,473	184,691	179,100	184,786	180,000	0.5%
Intergovernmental	13,437	125	500	-	-	-100.0%
Licenses & Permits	85,561	91,096	85,100	93,465	88,500	4.0%
Charges for Services	586,127	579,562	575,875	498,182	454,800	-21.0%
Miscellaneous	12,239	12,041	12,000	5,076	4,900	-59.2%
Total Parks & Recreation Dept.	<u>876,837</u>	<u>867,515</u>	<u>852,575</u>	<u>781,509</u>	<u>728,200</u>	<u>-14.6%</u>
<b>Total Revenues</b>	<b><u>22,981,578</u></b>	<b><u>24,191,503</u></b>	<b><u>24,394,024</u></b>	<b><u>26,069,374</u></b>	<b><u>25,644,234</u></b>	<b><u>5.1%</u></b>
<b>Other Financing Sources</b>						
Interfund Transfers	837,000	-	-	-	86,000	N/A
<b>Total Revenues &amp; Other Financing Sources</b>	<b><u>23,818,578</u></b>	<b><u>24,191,503</u></b>	<b><u>24,394,024</u></b>	<b><u>26,069,374</u></b>	<b><u>25,730,234</u></b>	<b><u>5.5%</u></b>

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**SUMMARY OF REVENUES BY TYPE**  
**GENERAL FUND**

	<b>FYE 4/30/11 Actual</b>	<b>FYE 4/30/12 Actual</b>	<b>FYE 4/30/13 Budget</b>	<b>FYE 4/30/13 Projected</b>	<b>FYE 4/30/14 Budget</b>	<b>Percent Change</b>
<b>Local Taxes</b>						
Property Taxes - General	107,684	2,261,416	2,265,669	2,150,234	2,123,339	-6.3%
Property Taxes - IMRF	242,289	52,187	192,944	193,185	176,056	-8.8%
Property Taxes - FICA	843,524	-	-	-	-	0.0%
Property Taxes - Liability Ins.	664,050	-	-	-	-	0.0%
Property Taxes - Police Protection	870,445	678,425	663,216	655,150	637,002	-4.0%
Property Taxes - Police Pension	861,471	1,235,081	1,137,126	1,142,312	1,258,003	10.6%
Property Taxes - Fire Protection	789,682	669,727	663,216	655,150	637,002	-4.0%
Property Taxes - Ambulance	744,813	130,466	132,643	134,390	135,894	2.5%
Property Taxes - Fire Pension	933,260	1,226,383	1,453,537	1,461,487	1,723,339	18.6%
Total Property Taxes	6,057,218	6,253,685	6,508,351	6,391,908	6,690,635	2.8%
Utility Tax	632,600	639,535	52,000	44,438	-	-100.0%
Telecommunications Tax	-	605,231	1,067,837	979,497	935,772	-12.4%
Other Local Taxes	364,780	410,964	369,478	419,709	419,262	13.5%
Total Local Taxes	7,054,598	7,909,415	7,997,666	7,835,552	8,045,669	0.6%
<b>Intergovernmental</b>						
State Income Tax	1,541,627	1,601,915	1,589,284	1,773,861	1,809,338	13.8%
State Use Tax	283,498	286,374	290,390	309,151	310,327	6.9%
Personal Property Tax	63,582	57,242	57,000	52,493	50,918	-10.7%
State Sales Tax	5,793,566	5,878,258	6,046,138	6,017,738	6,174,409	2.1%
Fire Service Contract	4,116,191	4,627,170	4,810,479	4,787,339	4,975,230	3.4%
Grants	96,690	81,429	68,500	45,137	674,000	883.9%
Police Reimbursements	326,240	316,441	242,209	255,009	355,615	46.8%
Public Works Reimbursements	10,098	117,294	9,000	1,281,066	94,000	944.4%
Other Intergovernmental	51,066	58,483	28,835	40,549	32,085	11.3%
Total Intergovernmental	12,282,558	13,024,606	13,141,835	14,562,343	14,475,922	10.2%
<b>Licenses and Permits</b>						
Business Licenses	96,083	95,290	100,000	101,682	96,000	-4.0%
Liquor Licenses	90,598	80,299	80,000	80,891	80,000	0.0%
Building Permits	153,485	63,187	125,095	82,200	108,980	-12.9%
Electric Permits	56,070	33,986	32,050	35,550	28,000	-12.6%
Plumbing Permits	63,901	70,678	33,060	75,185	40,108	21.3%
Contractor Registration Fees	68,100	69,900	42,000	58,800	46,000	9.5%
Plan Review Fees	163,844	103,313	111,700	120,000	80,000	-28.4%
Building & Zoning Other Permits	132,536	92,851	97,660	60,000	80,000	-18.1%
Engineering Review Fees	84,328	42,485	35,000	75,000	80,000	128.6%
Aquatic Park Fees	41,394	43,792	41,000	46,770	46,500	13.4%
Other Licenses and Permit Fees	221,809	251,439	202,305	282,780	254,785	25.9%
Total Licenses and Permits	1,172,148	947,220	899,870	1,018,858	940,373	4.5%
<b>Fines and Forfeitures</b>						
Circuit Court Fines	343,856	299,242	369,288	372,719	350,000	-5.2%
Local Ordinance Fines	427,649	419,504	450,000	389,520	400,000	-11.1%
Other Fines and Forfeitures	38,804	43,422	37,000	48,283	50,000	35.1%
Total Fines and Forfeitures	810,309	762,168	856,288	810,522	800,000	-6.6%
<b>Charges for Services</b>						
Police Alarm Rebates	29,427	21,226	45,000	38,000	45,000	0.0%
Police Special Details	39,208	37,077	35,000	30,000	35,000	0.0%
Administrative Tow Charges	59,500	88,800	90,000	90,000	91,250	1.4%
Ambulance Fees	550,905	382,083	404,435	404,435	408,540	1.0%
Parks & Recreation Program Fees	540,374	536,533	545,600	476,100	432,925	-20.7%
Parks & Rec Concessions	17,503	16,130	-	1,990	2,000	N/A
Other Charges for Services	72,676	79,368	62,030	62,887	50,875	-18.0%
Total Charges for Services	1,309,593	1,161,217	1,182,065	1,103,412	1,065,590	-9.9%

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**SUMMARY OF REVENUES BY TYPE**  
**GENERAL FUND**

	<b>FYE 4/30/11 Actual</b>	<b>FYE 4/30/12 Actual</b>	<b>FYE 4/30/13 Budget</b>	<b>FYE 4/30/13 Projected</b>	<b>FYE 4/30/14 Budget</b>	<b>Percent Change</b>
<b>Investment Income</b>	1,911	12,887	6,000	17,000	13,000	116.7%
<b>Miscellaneous</b>						
Rental Income - General Gov't.	44,400	47,600	45,000	45,000	45,000	0.0%
Rental Income - Public Works	176,000	176,000	176,000	176,000	176,000	0.0%
Recycling Reimbursements	33,162	90,244	50,000	50,000	50,000	0.0%
Other Miscellaneous Revenue	74,838	34,823	16,300	31,069	12,680	N/A
Sale of Fixed Assets	22,061	25,323	23,000	419,618	20,000	-13.0%
Total Miscellaneous Revenue	<u>350,461</u>	<u>373,990</u>	<u>310,300</u>	<u>721,687</u>	<u>303,680</u>	<u>-2.1%</u>
<b>Total Revenues</b>	<b><u>22,981,578</u></b>	<b><u>24,191,503</u></b>	<b><u>24,394,024</u></b>	<b><u>26,069,374</u></b>	<b><u>25,644,234</u></b>	<b><u>5.1%</u></b>
<b>Other Financing Sources</b>						
Transfer from Water & Sewer	500,000	-	-	-	-	0.0%
Transfer from Vehicle Maintenance	-	-	-	-	86,000	0.0%
Transfer from Capital Improvement	337,000	-	-	-	-	0.0%
Total Interfund Transfers	<u>837,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>86,000</u>	<u>0.0%</u>
<b>Total Revenues &amp; Other Financing Sources</b>	<b><u>23,818,578</u></b>	<b><u>24,191,503</u></b>	<b><u>24,394,024</u></b>	<b><u>26,069,374</u></b>	<b><u>25,730,234</u></b>	<b><u>0.0%</u></b>

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**GENERAL FUND EXPENDITURES BY PROGRAM**

	<b>FYE 4/30/11 Actual</b>	<b>FYE 4/30/12 Actual</b>	<b>FYE 4/30/13 Budget</b>	<b>FYE 4/30/13 Projected</b>	<b>FYE 4/30/14 Budget</b>	<b>Percent Change</b>
<b>General Government</b>						
Legislative						
Mayor and Board	526,022	570,632	521,983	554,337	55,131	-89.4%
Village Clerk	23,030	19,464	20,330	20,384	9,078	-55.3%
Boards & Commissions	22,578	7,151	10,053	6,428	5,306	-47.2%
Total Legislative	<u>571,630</u>	<u>597,247</u>	<u>552,366</u>	<u>581,149</u>	<u>69,515</u>	<u>-87.4%</u>
Village Administration						
Administration	165,851	200,805	178,651	171,403	511,584	186.4%
Legal Services	129,549	105,628	106,910	65,213	-	-100.0%
Human Resources	194,396	143,203	161,991	148,289	170,966	5.5%
Employee Relations	495	-	-	-	-	0.0%
Total Village Administration	<u>490,291</u>	<u>449,636</u>	<u>447,552</u>	<u>384,905</u>	<u>682,550</u>	<u>52.5%</u>
Finance						
Finance Administration	211,486	252,995	299,040	265,100	241,733	-19.2%
Accounting	186,099	217,032	235,561	215,013	250,548	6.4%
Cash Management	15,470	-	-	-	-	0.0%
Customer Service	62,934	-	-	-	-	0.0%
Total Finance	<u>475,989</u>	<u>470,027</u>	<u>534,601</u>	<u>480,113</u>	<u>492,281</u>	<u>-7.9%</u>
Technology						
MIS	438,489	363,593	386,500	411,085	540,310	39.8%
<b>Total General Government</b>	<b><u>1,976,399</u></b>	<b><u>1,880,503</u></b>	<b><u>1,921,019</u></b>	<b><u>1,857,252</u></b>	<b><u>1,784,656</u></b>	<b><u>-7.1%</u></b>
<b>Public Safety</b>						
Police						
Police Administration	937,208	1,020,719	1,218,844	1,169,290	1,194,532	-2.0%
Operations	4,072,728	4,430,472	4,642,129	4,739,193	4,501,305	-3.0%
Communications	1,009,693	1,108,159	1,277,398	1,230,709	1,286,734	0.7%
Crime Prevention	726,260	768,798	648,480	594,114	649,722	0.2%
Intergovernmental	376,092	454,447	595,149	583,965	514,385	-13.6%
Total Police	<u>7,121,981</u>	<u>7,782,595</u>	<u>8,382,000</u>	<u>8,317,271</u>	<u>8,146,678</u>	<u>-2.8%</u>
Fire/Rescue						
Fire Administration	1,058,581	1,254,185	1,195,736	1,214,481	1,377,243	15.2%
Emergency Management	115,965	80,791	86,252	76,032	64,899	-24.8%
Fire Suppression	3,197,396	3,519,858	3,690,575	3,692,170	3,899,335	5.7%
EMS	3,441,516	3,787,396	4,155,586	4,627,867	4,374,153	5.3%
Special Rescue	249,185	273,010	344,973	299,800	331,386	-3.9%
Fire Prevention Bureau	486,096	486,570	507,125	489,300	339,686	-33.0%
Total Fire/Rescue	<u>8,548,739</u>	<u>9,401,810</u>	<u>9,980,247</u>	<u>10,399,650</u>	<u>10,386,702</u>	<u>4.1%</u>
Community Service						
Building & Zoning Administration	619,693	588,510	640,192	611,682	489,156	-23.6%
Inspections	259,231	309,468	359,021	331,492	341,784	-4.8%
Total Building & Zoning	<u>878,924</u>	<u>897,978</u>	<u>999,213</u>	<u>943,174</u>	<u>830,940</u>	<u>-16.8%</u>
<b>Total Public Safety</b>	<b><u>16,549,644</u></b>	<b><u>18,082,383</u></b>	<b><u>19,361,460</u></b>	<b><u>19,660,095</u></b>	<b><u>19,364,320</u></b>	<b><u>0.0%</u></b>
<b>Highways &amp; Streets</b>						
Community Service						
Public Works Administration	205,529	297,682	335,938	288,402	356,689	6.2%
Forestry	198,208	-	211,482	190,799	202,782	-4.1%
Park Maintenance	564,821	441,114	513,363	475,253	513,989	0.1%
Municipal Property Maintenance	261,415	248,767	255,806	229,605	263,660	3.1%
Right of Way Maintenance	408,451	-	450,098	418,608	393,069	-12.7%
Snow/ice Control	398,757	342,781	318,176	306,927	233,922	-26.5%
Street/Traffic Lighting	273,822	-	104,523	105,062	87,287	-16.5%
Storm Water Control	173,437	-	264,264	273,077	218,493	-17.3%
Engineering	180,971	130,658	222,532	176,562	131,587	-40.9%
Vehicle Maintenance	-	-	-	-	729,040	N/A
<b>Total Highway &amp; Streets</b>	<b><u>2,665,411</u></b>	<b><u>1,461,002</u></b>	<b><u>2,676,182</u></b>	<b><u>2,464,295</u></b>	<b><u>3,130,518</u></b>	<b><u>17.0%</u></b>

**VILLAGE OF LAKE ZURICH, ILLINOIS**  
**ANNUAL BUDGET - FISCAL YEAR ENDING APRIL 30, 2014**  
**GENERAL FUND EXPENDITURES BY PROGRAM**

	<b>FYE 4/30/11 Actual</b>	<b>FYE 4/30/12 Actual</b>	<b>FYE 4/30/13 Budget</b>	<b>FYE 4/30/13 Projected</b>	<b>FYE 4/30/14 Budget</b>	<b>Percent Change</b>
<b>Economic Development</b>						
Community Service - Econ. Dev.	19,945	15,550	22,836	25,980	501,882	2097.8%
<b>Recreation</b>						
Parks and Recreation						
Parks & Recreation Administration	447,674	448,573	448,874	416,321	303,542	-32.4%
Special Recreation	114,294	123,516	210,000	110,000	287,464	36.9%
Dance	77,512	80,745	79,396	81,272	65,656	-17.3%
Preschool	153,937	152,526	155,098	120,459	135,221	-12.8%
Youth Programs	3,090	4,054	4,757	3,960	1,350	-71.6%
Camps	97,990	96,705	99,311	88,099	98,162	-1.2%
Athletics	74,076	70,442	87,119	45,194	44,705	-48.7%
Aquatics	61,828	58,761	61,362	58,966	60,513	-1.4%
Special Interests/ Events	53,011	19,602	20,805	11,135	15,740	-24.3%
Fitness	13,247	13,951	13,618	7,423	7,653	-43.8%
Rentals	510	-	400	-	300	-25.0%
Concessions	18,203	17,884	3,359	2,272	600	-82.1%
<b>Total Recreation</b>	<b>1,115,372</b>	<b>1,086,759</b>	<b>1,184,099</b>	<b>945,101</b>	<b>1,020,906</b>	<b>-13.8%</b>
<b>Total Expenditures</b>	<b><u>22,326,771</u></b>	<b><u>22,526,197</u></b>	<b><u>25,165,596</u></b>	<b><u>24,952,723</u></b>	<b><u>25,802,282</u></b>	<b><u>2.5%</u></b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2013 - 2014 Budget**

**Motor Fuel Tax Special Revenue Fund by Department**

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
	Actual	Actual	Budget	Projected
<b>Fund Balance, May 1st</b>	<b>392,967</b>	<b>222,329</b>	<b>300,168</b>	<b>328,739</b>
Revenues:				
General Government	611,046	589,397	496,217	577,352
Total Revenues	<u>611,046</u>	<u>589,397</u>	<u>496,217</u>	<u>577,352</u>
Other Sources:				
Total Other Sources	-	-	-	-
Total Revenues and Other Sources	<u>611,046</u>	<u>589,397</u>	<u>496,217</u>	<u>577,352</u>
<b>Resources Available to Budget</b>	<b>1,004,013</b>	<b>811,726</b>	<b>796,385</b>	<b>906,091</b>
Expenditures:				
Community Service - Public Works	781,684	282,987	323,000	278,000
Total Expenditures	<u>781,684</u>	<u>282,987</u>	<u>323,000</u>	<u>278,000</u>
Other Uses:				
Transfers	-	200,000	400,000	400,000
Total Other Uses	<u>-</u>	<u>200,000</u>	<u>400,000</u>	<u>400,000</u>
Total Expenditures and Other Uses	<u>781,684</u>	<u>482,987</u>	<u>723,000</u>	<u>678,000</u>
Excess (Deficiency) of Revenue Over Expend	<u>(170,638)</u>	<u>106,410</u>	<u>(226,783)</u>	<u>(100,648)</u>
<b>Fund Balance, April 30th</b>	<b>222,329</b>	<b>328,739</b>	<b>73,385</b>	<b>228,091</b>
				<b>250,183</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2013 - 2014 Budget**

**Motor Fuel Tax Special Revenue Fund by Major Category**

	2010 - 2011	2011 - 2012	2012 - 2013		2013 - 2014
	Actual	Actual	Budget	Projected	Recommended
<b>Fund Balance, May 1st</b>	<b>392,967</b>	<b>222,329</b>	<b>300,168</b>	<b>328,739</b>	<b>228,091</b>
<b>Revenues:</b>					
Intergovernmental	608,337	584,323	494,317	574,972	479,592
Investment Income	2,510	5,074	1,700	2,380	2,000
Miscellaneous	199	-	200	-	-
Total Revenues	<u>611,046</u>	<u>589,397</u>	<u>496,217</u>	<u>577,352</u>	<u>481,592</u>
<b>Other Sources:</b>					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	<u>611,046</u>	<u>589,397</u>	<u>496,217</u>	<u>577,352</u>	<u>481,592</u>
<b>Resources Available to Budget</b>	<b>1,004,013</b>	<b>811,726</b>	<b>796,385</b>	<b>906,091</b>	<b>709,683</b>
<b>Expenditures:</b>					
Personnel Services	-	-	-	-	-
Contractual Services	19,169	31,759	38,000	38,000	108,000
Commodities	112,635	130,847	130,000	85,000	100,000
Other Operational Expense	-	120,381	155,000	155,000	151,500
Total Operations and Maintenance	<u>131,804</u>	<u>282,987</u>	<u>323,000</u>	<u>278,000</u>	<u>359,500</u>
Capital Outlay	<u>649,880</u>	-	-	-	<u>100,000</u>
Total Expenditures	<u>781,684</u>	<u>282,987</u>	<u>323,000</u>	<u>278,000</u>	<u>459,500</u>
<b>Other Uses:</b>					
Transfers	-	200,000	400,000	400,000	-
Total Other Uses	-	<u>200,000</u>	<u>400,000</u>	<u>400,000</u>	-
Total Expenditures and Other Uses	<u>781,684</u>	<u>482,987</u>	<u>723,000</u>	<u>678,000</u>	<u>459,500</u>
Excess (Deficiency) of Revenue Over Expend	<u>(170,638)</u>	<u>106,410</u>	<u>(226,783)</u>	<u>(100,648)</u>	<u>22,092</u>
<b>Fund Balance, April 30th</b>	<b>222,329</b>	<b>328,739</b>	<b>73,385</b>	<b>228,091</b>	<b>250,183</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2013 - 2014 Budget**

**Non-Home Rule Sales Tax Special Revenue Fund by Department**

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
	Actual	Actual	Budget	Projected
<b>Fund Balance, May 1st</b>	-	-	(120,621)	86,552
Revenues:				
General Government	-	1,497,472	120,621	-
Total Revenues	-	1,497,472	120,621	-
Other Sources:				
Total Other Sources	-	-	-	-
Total Revenues and Other Sources	-	1,497,472	120,621	-
<b>Resources Available to Budget</b>	-	1,497,472	-	86,552
Expenditures:				
Community Service - Public Works	-	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 Expend	-	86,552	120,621	(86,552)
<b>Fund Balance, April 30th</b>	-	86,552	-	-
<b>Working Capital May 1st</b>	-	-	(120,621)	86,552

**Village of Lake Zurich, Illinois**  
 Schedule of Revenues, Expenditures and Changes in Fund Balance  
 2013 - 2014 Budget

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

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
	Actual	Actual	Budget	Projected
<b>Fund Balance, May 1st</b>	-	-	(120,621)	86,552
Revenues:				
Taxes	-	1,497,214	120,621	-
Investment Income	-	140	-	-
Miscellaneous	-	118	-	-
Total Revenues	-	1,497,472	120,621	-
Other Sources:				
Total Other Sources	-	-	-	-
Total Revenues and Other Sources	-	1,497,472	120,621	-
<b>Resources Available to Budget</b>	-	1,497,472	-	86,552
Expenditures:				
Personnel Services	-	760,417	-	-
Contractual Services	-	83,992	-	-
Commodities	-	67,566	-	-
Other Operational Expense	-	809	-	-
Total Operations and Maintenance	-	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 Expend	-	86,552	120,621	(86,552)
<b>Fund Balance, April 30th</b>	-	86,552	-	-

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2013 - 2014 Budget**

**Hotel/Motel Tax Special Revenue Fund by Department**

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
	Actual	Actual	Budget	Projected
<b>Fund Balance, May 1st</b>	<b>59,488</b>	<b>135,395</b>	<b>167,345</b>	<b>185,976</b>
Revenues:				
General Government	75,907	94,215	75,050	92,230
Total Revenues	<u>75,907</u>	<u>94,215</u>	<u>75,050</u>	<u>92,230</u>
Other Sources:				
Total Other Sources	-	-	-	-
Total Revenues and Other Sources	<u>75,907</u>	<u>94,215</u>	<u>75,050</u>	<u>92,230</u>
<b>Resources Available to Budget</b>	<b>135,395</b>	<b>229,610</b>	<b>242,395</b>	<b>278,206</b>
Expenditures:				
Community Services - Marketing & Tourism	-	-	10,000	10,000
Parks and Recreation	-	43,634	48,800	39,989
Total Expenditures	<u>-</u>	<u>43,634</u>	<u>58,800</u>	<u>49,989</u>
Other Uses:				
Total Other Uses	-	-	-	-
Total Expenditures and Other Uses	<u>-</u>	<u>43,634</u>	<u>58,800</u>	<u>49,989</u>
Excess (Deficiency) of Revenue Over Expend	<u>75,907</u>	<u>50,581</u>	<u>16,250</u>	<u>42,241</u>
<b>Fund Balance, April 30th</b>	<b>135,395</b>	<b>185,976</b>	<b>183,595</b>	<b>228,217</b>
				<b>238,650</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2013 - 2014 Budget**

**Hotel/Motel Tax Special Revenue Fund by Major Category**

	2010 - 2011	2011 - 2012	2012 - 2013		2013 - 2014
	Actual	Actual	Budget	Projected	Recommended
<b>Fund Balance, May 1st</b>	<b>59,488</b>	<b>135,395</b>	<b>167,345</b>	<b>185,976</b>	<b>228,217</b>
<b>Revenues:</b>					
Taxes	75,907	94,182	75,000	92,110	92,938
Investment Income	-	33	50	120	100
Total Revenues	<u>75,907</u>	<u>94,215</u>	<u>75,050</u>	<u>92,230</u>	<u>93,038</u>
<b>Other Sources:</b>					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	<u>75,907</u>	<u>94,215</u>	<u>75,050</u>	<u>92,230</u>	<u>93,038</u>
<b>Resources Available to Budget</b>	<b>135,395</b>	<b>229,610</b>	<b>242,395</b>	<b>278,206</b>	<b>321,255</b>
<b>Expenditures:</b>					
Personnel Services	-	9,900	-	8,267	33,705
Contractual Services	-	32,137	56,800	40,096	46,100
Commodities	-	1,597	2,000	1,626	2,800
Other Operational Expense	-	-	-	-	-
Total Operations and Maintenance	<u>-</u>	<u>43,634</u>	<u>58,800</u>	<u>49,989</u>	<u>82,605</u>
Total Expenditures	<u>-</u>	<u>43,634</u>	<u>58,800</u>	<u>49,989</u>	<u>82,605</u>
<b>Other Uses:</b>					
Transfers	-	-	-	-	-
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	<u>-</u>	<u>43,634</u>	<u>58,800</u>	<u>49,989</u>	<u>82,605</u>
Excess (Deficiency) of Revenue Over Expend	<u>75,907</u>	<u>50,581</u>	<u>16,250</u>	<u>42,241</u>	<u>10,433</u>
<b>Fund Balance, April 30th</b>	<b>135,395</b>	<b>185,976</b>	<b>183,595</b>	<b>228,217</b>	<b>238,650</b>

**Village of Lake Zurich, Illinois**  
 Schedule of Revenues, Expenditures and Changes in Fund Balance  
 2013 - 2014 Budget

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

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
	Actual	Actual	Budget	Projected
<b>Fund Balance, May 1st</b>	<b>99,916</b>	<b>116,950</b>	<b>1,395,273</b>	<b>356,500</b>
Revenues:				
Community Services - Public Works	1,623,165	1,666,274	1,423,076	1,442,984
Total Revenues	<u>1,623,165</u>	<u>1,666,274</u>	<u>1,423,076</u>	<u>1,442,984</u>
Other Sources:				
Total Other Sources	-	-	-	-
Total Revenues and Other Sources	<u>1,623,165</u>	<u>1,666,274</u>	<u>1,423,076</u>	<u>1,442,984</u>
<b>Resources Available to Budget</b>	<b>1,723,081</b>	<b>1,783,224</b>	<b>2,818,349</b>	<b>1,799,484</b>
Expenditures:				
General Government	804,006	780,181	765,044	363,027
Community Service - Public Works	133,191	117,640	143,103	114,921
Total Expenditures	<u>937,197</u>	<u>897,821</u>	<u>908,147</u>	<u>477,948</u>
Other Uses:				
Transfers	668,934	528,903	1,320,400	1,033,400
Total Other Uses	<u>668,934</u>	<u>528,903</u>	<u>1,320,400</u>	<u>1,033,400</u>
Total Expenditures and Other Uses	<u>1,606,131</u>	<u>1,426,724</u>	<u>2,228,547</u>	<u>1,511,348</u>
Excess (Deficiency) of Revenue over Expend	<u>17,034</u>	<u>239,550</u>	<u>(805,471)</u>	<u>(68,364)</u>
<b>Fund Balance, April 30th</b>	<b>116,950</b>	<b>356,500</b>	<b>589,802</b>	<b>288,136</b>
				<b>757</b>

**Village of Lake Zurich, Illinois**  
 Schedule of Revenues, Expenditures and Changes in Fund Balance  
 2013 - 2014 Budget

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

	2010 - 2011	2011 - 2012	2012 - 2013		2013 - 2014
	Actual	Actual	Budget	Projected	Recommended
<b>Fund Balance, May 1st</b>	<b>99,916</b>	<b>116,950</b>	<b>1,395,273</b>	<b>356,500</b>	<b>288,136</b>
<b>Revenues:</b>					
Taxes	1,504,225	1,474,494	1,325,000	1,340,656	1,300,000
Intergovernmental	966	88,329	-	516	-
Investment Income	169	160	-	200	150
Miscellaneous	117,805	103,291	98,076	101,612	98,376
Total Revenues	<u>1,623,165</u>	<u>1,666,274</u>	<u>1,423,076</u>	<u>1,442,984</u>	<u>1,398,526</u>
<b>Other Sources:</b>					
Total Other Sources	-	-	-	-	-
Total Revenues and Other Sources	<u>1,623,165</u>	<u>1,666,274</u>	<u>1,423,076</u>	<u>1,442,984</u>	<u>1,398,526</u>
<b>Resources Available to Budget</b>	<b>1,723,081</b>	<b>1,783,224</b>	<b>2,818,349</b>	<b>1,799,484</b>	<b>1,686,662</b>
<b>Expenditures:</b>					
Personnel Services	111,054	78,341	78,428	69,173	375
Contractual Services	825,734	139,436	130,569	81,500	70,530
Commodities	409	21,376	35,000	13,623	-
Other Operational Expense	-	658,668	664,150	313,652	315,000
Total Operations and Maintenance	<u>937,197</u>	<u>897,821</u>	<u>908,147</u>	<u>477,948</u>	<u>385,905</u>
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>937,197</u>	<u>897,821</u>	<u>908,147</u>	<u>477,948</u>	<u>385,905</u>
<b>Other Uses:</b>					
Transfers	668,934	528,903	1,320,400	1,033,400	1,300,000
Total Other Uses	<u>668,934</u>	<u>528,903</u>	<u>1,320,400</u>	<u>1,033,400</u>	<u>1,300,000</u>
Total Expenditures and Other Uses	<u>1,606,131</u>	<u>1,426,724</u>	<u>2,228,547</u>	<u>1,511,348</u>	<u>1,685,905</u>
Excess (Deficiency) of Revenue Over Expend	<u>17,034</u>	<u>239,550</u>	<u>(805,471)</u>	<u>(68,364)</u>	<u>(287,379)</u>
<b>Fund Balance, April 30th</b>	<b>116,950</b>	<b>356,500</b>	<b>589,802</b>	<b>288,136</b>	<b>757</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2013 - 2014 Budget**

**Village Debt Service Fund by Department**

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
	Actual	Actual	Budget	Projected
	Fund Balance, May 1st	762,744	778,594	794,685
<b>Revenues:</b>				
General Government	978,711	1,009,192	1,033,340	1,042,160
Total Revenues	<u>978,711</u>	<u>1,009,192</u>	<u>1,033,340</u>	<u>1,042,160</u>
<b>Other Sources:</b>				
Proceeds from Borrowings	3,400	7,400	-	-
Total Other Sources	<u>3,400</u>	<u>7,400</u>	<u>-</u>	<u>-</u>
<b>Total Revenues and Other Sources</b>	<b><u>982,111</u></b>	<b><u>1,016,592</u></b>	<b><u>1,033,340</u></b>	<b><u>1,042,160</u></b>
<b>Resources Available to Budget</b>	<b>1,744,855</b>	<b>1,795,186</b>	<b>1,828,025</b>	<b>1,833,741</b>
<b>Expenditures:</b>				
General Government	966,261	1,003,605	1,030,562	1,041,177
Total Expenditures	<u>966,261</u>	<u>1,003,605</u>	<u>1,030,562</u>	<u>1,041,177</u>
<b>Other Uses:</b>				
Transfers	-	-	-	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures and Other Uses</b>	<b><u>966,261</u></b>	<b><u>1,003,605</u></b>	<b><u>1,030,562</u></b>	<b><u>1,041,177</u></b>
<b>Excess (Deficiency) of Revenue Over Expend</b>	<b><u>15,850</u></b>	<b><u>12,987</u></b>	<b><u>2,778</u></b>	<b><u>983</u></b>
<b>Fund Balance, April 30th</b>	<b><u>778,594</u></b>	<b><u>791,581</u></b>	<b><u>797,463</u></b>	<b><u>792,564</u></b>
				<b>785,323</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2013 - 2014 Budget**

**Village Debt Service Fund by Major Category**

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
	Actual	Actual	Budget	Projected
<b>Fund Balance, May 1st</b>	<b>762,744</b>	<b>778,594</b>	<b>794,685</b>	<b>791,581</b>
<b>Revenues:</b>				
Taxes	978,129	1,008,939	1,032,740	1,041,520
Investment Income	582	253	600	640
<b>Total Revenues</b>	<b>978,711</b>	<b>1,009,192</b>	<b>1,033,340</b>	<b>1,042,160</b>
<b>Other Sources:</b>				
Proceeds from Borrowings	3,400	7,400	-	-
<b>Total Other Sources</b>	<b>3,400</b>	<b>7,400</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Other Sources</b>	<b>982,111</b>	<b>1,016,592</b>	<b>1,033,340</b>	<b>1,042,160</b>
<b>Resources Available to Budget</b>	<b>1,744,855</b>	<b>1,795,186</b>	<b>1,828,025</b>	<b>1,833,741</b>
<b>Expenditures:</b>				
Contractual Services	3,800	7,884	600	12,890
Total Operations and Maintenance	3,800	7,884	600	12,890
Debt Services	962,461	995,721	1,029,962	1,028,287
<b>Total Expenditures</b>	<b>966,261</b>	<b>1,003,605</b>	<b>1,030,562</b>	<b>1,041,177</b>
<b>Other Uses:</b>				
Transfers	-	-	-	-
<b>Total Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and Other Uses</b>	<b>966,261</b>	<b>1,003,605</b>	<b>1,030,562</b>	<b>1,041,177</b>
<b>Excess (Deficiency) of Revenue Over Expend</b>	<b>15,850</b>	<b>12,987</b>	<b>2,778</b>	<b>983</b>
<b>Fund Balance, April 30th</b>	<b>778,594</b>	<b>791,581</b>	<b>797,463</b>	<b>792,564</b>
				<b>785,323</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2013 - 2014 Budget**

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

	2010 - 2011	2011 - 2012	2012 - 2013		2013 - 2014
	Actual	Actual	Budget	Projected	Recommended
<b>Fund Balance, May 1st</b>	<b>589,762</b>	<b>588,020</b>	<b>588,064</b>	<b>588,020</b>	<b>594,523</b>
<b>Revenues:</b>					
General Government	10,048	19,816	10,000	8,518	4,000
Total Revenues	<u>10,048</u>	<u>19,816</u>	<u>10,000</u>	<u>8,518</u>	<u>4,000</u>
<b>Other Sources:</b>					
Proceeds from Borrowings	4,441,600	463,600	505,000	3,222,858	537,000
Transfers	532,775	423,855	533,400	533,400	1,300,000
Total Other Sources	<u>4,974,375</u>	<u>887,455</u>	<u>1,038,400</u>	<u>3,756,258</u>	<u>1,837,000</u>
Total Revenues and Other Sources	<u>4,984,423</u>	<u>907,271</u>	<u>1,048,400</u>	<u>3,764,776</u>	<u>1,841,000</u>
<b>Resources Available to Budget</b>	<b>5,574,185</b>	<b>1,495,291</b>	<b>1,636,464</b>	<b>4,352,796</b>	<b>2,435,523</b>
<b>Expenditures:</b>					
General Government	4,986,165	907,271	1,048,338	1,083,987	2,422,665
Total Expenditures	<u>4,986,165</u>	<u>907,271</u>	<u>1,048,338</u>	<u>1,083,987</u>	<u>2,422,665</u>
<b>Other Uses:</b>					
Transfer To Escrow	-	-	-	2,674,286	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,674,286</u>	<u>-</u>
Total Expenditures and Other Uses	<u>4,986,165</u>	<u>907,271</u>	<u>1,048,338</u>	<u>3,758,273</u>	<u>2,422,665</u>
Excess (Deficiency) of Revenue Over Expend	<u>(1,742)</u>	<u>-</u>	<u>62</u>	<u>6,503</u>	<u>(581,665)</u>
<b>Fund Balance, April 30th</b>	<b>588,020</b>	<b>588,020</b>	<b>588,126</b>	<b>594,523</b>	<b>12,858</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2013 - 2014 Budget**

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

	2010 - 2011	2011 - 2012	2012 - 2013		2013 - 2014
	Actual	Actual	Budget	Projected	Recommended
<b>Fund Balance, May 1st</b>	<b>589,762</b>	<b>588,020</b>	<b>588,064</b>	<b>588,020</b>	<b>594,523</b>
<b>Revenues:</b>					
Investment Income	10,048	19,816	10,000	8,518	4,000
Total Revenues	<u>10,048</u>	<u>19,816</u>	<u>10,000</u>	<u>8,518</u>	<u>4,000</u>
<b>Other Sources:</b>					
Proceeds from Borrowings	4,441,600	463,600	505,000	3,222,858	537,000
Transfers	<u>532,775</u>	<u>423,855</u>	<u>533,400</u>	<u>533,400</u>	<u>1,300,000</u>
Total Other Sources	<u>4,974,375</u>	<u>887,455</u>	<u>1,038,400</u>	<u>3,756,258</u>	<u>1,837,000</u>
Total Revenues and Other Sources	<u>4,984,423</u>	<u>907,271</u>	<u>1,048,400</u>	<u>3,764,776</u>	<u>1,841,000</u>
<b>Resources Available to Budget</b>	<b>5,574,185</b>	<b>1,495,291</b>	<b>1,636,464</b>	<b>4,352,796</b>	<b>2,435,523</b>
<b>Expenditures:</b>					
Contractual Services	53,701	4,040	3,200	46,773	3,200
Total Operations and Maintenance	<u>53,701</u>	<u>4,040</u>	<u>3,200</u>	<u>46,773</u>	<u>3,200</u>
Debt Services	<u>4,932,464</u>	<u>903,231</u>	<u>1,045,138</u>	<u>1,037,214</u>	<u>2,419,465</u>
Total Expenditures	<u>4,986,165</u>	<u>907,271</u>	<u>1,048,338</u>	<u>1,083,987</u>	<u>2,422,665</u>
<b>Other Uses:</b>					
Transfer to Escrow	-	-	-	2,674,286	-
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,674,286</u>	<u>-</u>
Total Expenditures and Other Uses	<u>4,986,165</u>	<u>907,271</u>	<u>1,048,338</u>	<u>3,758,273</u>	<u>2,422,665</u>
Excess (Deficiency) of Revenue Over Expend	<u>(1,742)</u>	<u>-</u>	<u>62</u>	<u>6,503</u>	<u>(581,665)</u>
<b>Fund Balance, April 30th</b>	<b>588,020</b>	<b>588,020</b>	<b>588,126</b>	<b>594,523</b>	<b>12,858</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2013 - 2014 Budget**

**Village Capital Projects Fund by Department**

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
	Actual	Actual	Budget	Projected
<b>Fund Balance, May 1st</b>	<b>2,110,896</b>	<b>2,732,370</b>	<b>1,946,812</b>	<b>2,384,071</b>
Revenues:				<b>1,506,432</b>
General Government	1,111,214	496,060	1,410,701	544,320
Total Revenues	<u>1,111,214</u>	<u>496,060</u>	<u>1,410,701</u>	<u>544,320</u>
Other Sources:				198,030
Transfers	-	498,906	400,000	400,000
Total Other Sources	<u>-</u>	<u>498,906</u>	<u>400,000</u>	<u>200,000</u>
Total Revenues and Other Sources	<u>1,111,214</u>	<u>994,966</u>	<u>1,810,701</u>	<u>944,320</u>
<b>Resources Available to Budget</b>	<b>3,222,110</b>	<b>3,727,336</b>	<b>3,757,513</b>	<b>3,328,391</b>
				<b>1,904,462</b>
Expenditures:				
General Government	-	-	-	-
Police	-	70,364	-	6,500
Fire/Rescue	14,623	6,925	175,746	52,690
Community Service - Public Works	138,117	1,265,976	3,152,907	1,762,769
Total Expenditures	<u>152,740</u>	<u>1,343,265</u>	<u>3,328,653</u>	<u>1,821,959</u>
Other Uses:				
Transfers	337,000	-	-	-
Total Other Uses	<u>337,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>489,740</u>	<u>1,343,265</u>	<u>3,328,653</u>	<u>1,821,959</u>
Excess (Deficiency) of Revenue Over Expend	<u>621,474</u>	<u>(348,299)</u>	<u>(1,517,952)</u>	<u>(877,639)</u>
				<u>(1,438,643)</u>
<b>Fund Balance, April 30th</b>	<b>2,732,370</b>	<b>2,384,071</b>	<b>428,860</b>	<b>1,506,432</b>
				<b>67,789</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2013 - 2014 Budget**

**Village Capital Project Fund by Major Category**

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	
	Actual	Actual	Budget	Projected	
	Fund Balance, May 1st	2,110,896	2,732,370	1,946,812	1,506,432
<b>Revenues:</b>					
Taxes	1,016,865	450,000	-	-	-
Intergovernmental	-	14,042	1,397,701	522,570	182,030
Investment Income	21,047	32,018	13,000	21,750	16,000
Miscellaneous	73,302	-	-	-	-
<b>Total Revenues</b>	<b>1,111,214</b>	<b>496,060</b>	<b>1,410,701</b>	<b>544,320</b>	<b>198,030</b>
<b>Other Sources:</b>					
Transfers	-	498,906	400,000	400,000	200,000
<b>Total Other Sources</b>	<b>-</b>	<b>498,906</b>	<b>400,000</b>	<b>400,000</b>	<b>200,000</b>
<b>Total Revenues and Other Sources</b>	<b>1,111,214</b>	<b>994,966</b>	<b>1,810,701</b>	<b>944,320</b>	<b>398,030</b>
<b>Resources Available to Budget</b>	<b>3,222,110</b>	<b>3,727,336</b>	<b>3,757,513</b>	<b>3,328,391</b>	<b>1,904,462</b>
<b>Expenditures:</b>					
Contractual Services	86,829	28,414	70,000	70,000	-
Total Operations and Maintenance	86,829	28,414	70,000	70,000	-
Capital Outlay	65,911	1,314,851	3,258,653	1,751,959	1,836,673
<b>Total Expenditures</b>	<b>152,740</b>	<b>1,343,265</b>	<b>3,328,653</b>	<b>1,821,959</b>	<b>1,836,673</b>
<b>Other Uses:</b>					
Transfers	337,000	-	-	-	-
<b>Total Other Uses</b>	<b>337,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and Other Uses</b>	<b>489,740</b>	<b>1,343,265</b>	<b>3,328,653</b>	<b>1,821,959</b>	<b>1,836,673</b>
<b>Excess (Deficiency) of Revenue Over Expend</b>	<b>621,474</b>	<b>(348,299)</b>	<b>(1,517,952)</b>	<b>(877,639)</b>	<b>(1,438,643)</b>
<b>Fund Balance, April 30th</b>	<b>2,732,370</b>	<b>2,384,071</b>	<b>428,860</b>	<b>1,506,432</b>	<b>67,789</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2013 - 2014 Budget**

**Park Improvement Capital Projects Fund by Department**

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
	Actual	Actual	Budget	Projected
<b>Fund Balance, May 1st</b>	<b>788,872</b>	<b>797,303</b>	<b>728,087</b>	<b>766,797</b>
Revenues:				
General Government	52,221	20,314	11,300	10,721
Total Revenues	<u>52,221</u>	<u>20,314</u>	<u>11,300</u>	<u>10,721</u>
Other Sources:				
Total Other Sources	-	-	-	-
Total Revenues and Other Sources	<u>52,221</u>	<u>20,314</u>	<u>11,300</u>	<u>10,721</u>
<b>Resources Available to Budget</b>	<b>841,093</b>	<b>817,617</b>	<b>739,387</b>	<b>777,518</b>
				<b>723,767</b>
Expenditures:				
Community Service - Public Works	-	3,462	8,000	5,300
Parks and Recreation	<u>43,790</u>	<u>47,358</u>	<u>173,000</u>	<u>58,651</u>
Total Expenditures	<u>43,790</u>	<u>50,820</u>	<u>181,000</u>	<u>63,951</u>
Other Uses:				
Total Other Uses	-	-	-	-
Total Expenditures and Other Uses	<u>43,790</u>	<u>50,820</u>	<u>181,000</u>	<u>63,951</u>
Excess (Deficiency) of Revenue Over Expend	8,431	(30,506)	(169,700)	(53,230)
				(374,800)
<b>Fund Balance, April 30th</b>	<b>797,303</b>	<b>766,797</b>	<b>558,387</b>	<b>713,567</b>
				<b>338,767</b>

**Village of Lake Zurich, Illinois**  
 Schedule of Revenues, Expenditures and Changes in Fund Balance  
 2013 - 2014 Budget

**Park Improvement Capital Project Fund by Major Category**

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
	Actual	Actual	Budget	Projected
<b>Fund Balance, May 1st</b>	<b>788,872</b>	<b>797,303</b>	<b>728,087</b>	<b>766,797</b>
Revenues:				
Investment Income	2,221	4,078	3,100	2,400
Miscellaneous	50,000	16,236	8,200	8,321
Total Revenues	<u>52,221</u>	<u>20,314</u>	<u>11,300</u>	<u>10,721</u>
Total Revenues and Other Sources	<u>52,221</u>	<u>20,314</u>	<u>11,300</u>	<u>10,721</u>
<b>Resources Available to Budget</b>	<b>841,093</b>	<b>817,617</b>	<b>739,387</b>	<b>777,518</b>
<b>Expenditures:</b>				
Contractual Services	-	24,497	7,500	3,743
Commodities	-	-	8,000	5,300
Total Operations and Maintenance	<u>-</u>	<u>24,497</u>	<u>15,500</u>	<u>11,000</u>
Capital Outlay	<u>43,790</u>	<u>26,323</u>	<u>165,500</u>	<u>54,908</u>
Total Expenditures	<u>43,790</u>	<u>50,820</u>	<u>181,000</u>	<u>63,951</u>
Other Uses:				
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>43,790</u>	<u>50,820</u>	<u>181,000</u>	<u>63,951</u>
Excess (Deficiency) of Revenue over Expend	<u>8,431</u>	<u>(30,506)</u>	<u>(169,700)</u>	<u>(53,230)</u>
<b>Fund Balance, April 30th</b>	<b>797,303</b>	<b>766,797</b>	<b>558,387</b>	<b>713,567</b>
				<b>338,767</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2013 - 2014 Budget**

**Non-Home Rule Sales Tax Capital Projects Fund by Department**

	2010 - 2011 Actual	2011 - 2012 Actual	2012 - 2013 Budget	2012 - 2013 Projected	2013 - 2014 Recommended
<b>Fund Balance, May 1st</b>	-	-	-	-	173,722
Revenues:					
Community Services - Public Works	-	-	1,730,649	1,445,255	2,842,863
Total Revenues	-	-	1,730,649	1,445,255	2,842,863
Other Sources:					
Proceeds from Borrowings	-	-	-	-	-
Transfers	-	-	-	86,552	-
Total Other Sources	-	-	-	86,552	-
Total Revenues and Other Sources	-	-	1,730,649	1,531,807	2,842,863
<b>Resources Available to Budget</b>	-	-	1,730,649	1,531,807	3,016,585
Expenditures:					
Community Service - Public Works	-	-	1,455,380	1,358,085	2,215,500
Total Expenditures	-	-	1,455,380	1,358,085	2,215,500
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	-	1,455,380	1,358,085	2,215,500
Excess (Deficiency) of Revenue Over Expend	-	-	275,269	173,722	627,363
<b>Fund Balance, April 30th</b>	-	-	275,269	173,722	801,085

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**2013 - 2014 Budget**

**Non-Home Rules Sales Tax Project Fund by Major Category**

	2010 - 2011	2011 - 2012	2012 - 2013		2013 - 2014
	Actual	Actual	Budget	Projected	Recommended
<b>Fund Balance, May 1st</b>	-	-	-	-	<b>173,722</b>
Revenues:					
Taxes	-	-	1,729,149	1,444,805	1,906,113
Intergovernmental	-	-	-	-	936,000
Investment Income	-	-	1,500	450	750
Total Revenues	-	-	1,730,649	1,445,255	2,842,863
Other Sources:					
Transfers	-	-	-	86,552	-
Total Other Sources	-	-	-	86,552	-
Total Revenues and Other Sources	-	-	1,730,649	1,531,807	2,842,863
<b>Resources Available to Budget</b>	-	-	<b>1,730,649</b>	<b>1,531,807</b>	<b>3,016,585</b>
Expenditures:					
Contractual Services	-	-	140,300	70,151	83,500
Commodities	-	-	78,080	64,934	71,200
Total Operations and Maintenance	-	-	218,380	135,085	154,700
Capital Outlay	-	-	1,237,000	1,223,000	2,060,800
Total Expenditures	-	-	1,455,380	1,358,085	2,215,500
Other Uses:					
Total Other Uses	-	-	-	-	-
Total Expenditures and Other Uses	-	-	1,455,380	1,358,085	2,215,500
Excess (Deficiency) of Revenue Over Expend	-	-	275,269	173,722	627,363
<b>Fund Balance, April 30th</b>	-	-	<b>275,269</b>	<b>173,722</b>	<b>801,085</b>

**Village of Lake Zurich, Illinois**  
 Schedule of Revenues, Expenditures and Changes in Fund Balance  
 2013 - 2014 Budget

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

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
	Actual	Actual	Budget	Projected
<b>Working Capital, May 1st</b>	<b>(378,184)</b>	<b>(377,966)</b>	<b>(386,406)</b>	<b>(377,966)</b>
<b>Revenues:</b>				
General Government	5,851	14,243	5,000	5,595
Total Revenues	<u>5,851</u>	<u>14,243</u>	<u>5,000</u>	<u>5,595</u>
<b>Other Sources:</b>				
Transfers	136,159	105,048	787,000	500,000
Total Other Sources	<u>136,159</u>	<u>105,048</u>	<u>787,000</u>	<u>500,000</u>
Total Revenues and Other Sources	<u>142,010</u>	<u>119,291</u>	<u>792,000</u>	<u>505,595</u>
<b>Resources Available to Budget</b>	<b>(236,174)</b>	<b>(258,675)</b>	<b>405,594</b>	<b>127,629</b>
<b>9,689</b>				
<b>Expenditures:</b>				
General Government	141,792	-	-	-
Community Service - Public Works	-	119,291	405,000	122,940
Total Expenditures	<u>141,792</u>	<u>119,291</u>	<u>405,000</u>	<u>122,940</u>
<b>Other Uses:</b>				
Total Other Uses	-	-	-	-
Total Expenditures and Other Uses	<u>141,792</u>	<u>119,291</u>	<u>405,000</u>	<u>122,940</u>
Excess (Deficiency) of Revenue over Expend	218	-	387,000	382,655
				<b>(410,000)</b>
<b>Working Capital, April 30th</b>	<b>(377,966)</b>	<b>(377,966)</b>	<b>594</b>	<b>4,689</b>
				<b>(405,311)</b>

**Village of Lake Zurich, Illinois**  
 Schedule of Revenues, Expenditures and Changes in Fund Balance  
 2013 - 2014 Budget

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

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	
	Actual	Actual	Budget	Projected	Recommended
<b>Working Capital, May 1st</b>	<b>(378,184)</b>	<b>(377,966)</b>	<b>(386,406)</b>	<b>(377,966)</b>	<b>4,689</b>
<b>Revenues:</b>					
Investment Income	5,851	11,525	5,000	5,520	5,000
Miscellaneous	-	2,718	-	75	-
<b>Total Revenues</b>	<b>5,851</b>	<b>14,243</b>	<b>5,000</b>	<b>5,595</b>	<b>5,000</b>
<b>Other Sources:</b>					
Transfers	136,159	105,048	787,000	500,000	-
<b>Total Other Sources</b>	<b>136,159</b>	<b>105,048</b>	<b>787,000</b>	<b>500,000</b>	<b>-</b>
<b>Total Revenues and Other Sources</b>	<b>142,010</b>	<b>119,291</b>	<b>792,000</b>	<b>505,595</b>	<b>5,000</b>
<b>Resources Available to Budget</b>	<b>(236,174)</b>	<b>(258,675)</b>	<b>405,594</b>	<b>127,629</b>	<b>9,689</b>
<b>Expenditures:</b>					
Contractual Services	-	12,182	10,000	1,172	10,000
Capital Outlay	141,792	107,109	395,000	121,768	405,000
<b>Total Expenditures</b>	<b>141,792</b>	<b>119,291</b>	<b>405,000</b>	<b>122,940</b>	<b>415,000</b>
<b>Other Uses:</b>					
<b>Total Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures and Other Uses</b>	<b>141,792</b>	<b>119,291</b>	<b>405,000</b>	<b>122,940</b>	<b>415,000</b>
<b>Excess (Deficiency) of Revenue Over Expend</b>	<b>218</b>	<b>-</b>	<b>387,000</b>	<b>382,655</b>	<b>(410,000)</b>
<b>Working Capital, April 30th</b>	<b>(377,966)</b>	<b>(377,966)</b>	<b>594</b>	<b>4,689</b>	<b>(405,311)</b>

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Working Capital**  
**2013 - 2014 Budget**

**Water and Sewer Fund by Department**

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
	Actual	Actual	Budget	Projected
<b>Working Capital, May 1st</b>	<b>1,663,154</b>	<b>117,587</b>	<b>(888,619)</b>	<b>(216,261)</b>
Revenues:				
Community Services - Public Works	3,708,325	4,682,420	5,006,494	4,788,293
Total Revenues	<u>3,708,325</u>	<u>4,682,420</u>	<u>5,006,494</u>	<u>4,788,293</u>
Other Sources:				
Proceeds from Borrowings	-	-	-	4,075,000
Transfers	-	-	-	14,000
Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,089,000</u>
Total Revenues and Other Sources	<u>3,708,325</u>	<u>4,682,420</u>	<u>5,006,494</u>	<u>4,788,293</u>
<b>Resources Available to Budget</b>	<b>5,371,479</b>	<b>4,800,007</b>	<b>4,117,875</b>	<b>4,572,032</b>
Expenses:				
Community Service - Public Works	3,962,387	4,673,670	4,934,686	4,729,959
Total Expenditures	<u>3,962,387</u>	<u>4,673,670</u>	<u>4,934,686</u>	<u>4,729,959</u>
Other Uses:				
Transfers	500,000	-	-	-
Other Reductions to Working Capital	791,505	342,598	-	-
Total Other Uses	<u>1,291,505</u>	<u>342,598</u>	<u>-</u>	<u>-</u>
Total Expenses and Other Uses	<u>5,253,892</u>	<u>5,016,268</u>	<u>4,934,686</u>	<u>4,729,959</u>
Excess (Deficiency) of Revenue and Other Sources over Expenses and Other Uses	<u>(1,545,567)</u>	<u>(333,848)</u>	<u>71,808</u>	<u>58,334</u>
<b>Working Capital, April 30th</b>	<b>117,587</b>	<b>(216,261)</b>	<b>(816,811)</b>	<b>(157,927)</b>
				<b>2,916,943</b>

**Village of Lake Zurich, Illinois**  
 Schedule of Revenues, Expenditures and Changes in Working Capital  
 2013 - 2014 Budget

Water and Sewer Fund by Major Category

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
	Actual	Actual	Budget	Projected
<b>Working Capital, May 1st</b>	<b>1,663,154</b>	<b>117,587</b>	<b>(888,619)</b>	<b>(216,261)</b>
<b>Revenues:</b>				
Taxes	(11,706)	-	-	-
Intergovernmental	-	480,000	350,000	110,136
Licenses & Permits	-	1,219	500	905
Charges for Services	3,716,651	3,677,497	4,650,494	4,673,696
Investment Income	3,076	5,342	3,000	3,500
Miscellaneous	304	518,362	2,500	56
<b>Total Revenues</b>	<b>3,708,325</b>	<b>4,682,420</b>	<b>5,006,494</b>	<b>4,788,293</b>
<b>Other Sources:</b>				
Proceeds from Borrowings	-	-	-	4,075,000
Transfers	-	-	-	14,000
<b>Total Other Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,089,000</b>
<b>Total Revenues and Other Sources</b>	<b>3,708,325</b>	<b>4,682,420</b>	<b>5,006,494</b>	<b>4,788,293</b>
<b>Resources Available to Budget</b>	<b>5,371,479</b>	<b>4,800,007</b>	<b>4,117,875</b>	<b>4,572,032</b>
<b>Expenses:</b>				
Personnel Services	1,454,568	1,540,482	1,734,264	1,688,151
Contractual Services	182,824	191,998	373,460	317,580
Commodities	753,141	564,557	822,368	654,294
Other Operational Expense	183,436	179,658	191,930	182,500
<b>Total Operations and Maintenance</b>	<b>2,573,969</b>	<b>2,476,695</b>	<b>3,122,022</b>	<b>2,842,525</b>
Capital Outlay	119,600	797,031	477,750	552,515
Debt Services	996,890	1,076,300	1,001,010	1,001,015
Internal Service Charges	271,928	323,644	333,904	333,904
<b>Total Expenditures</b>	<b>3,962,387</b>	<b>4,673,670</b>	<b>4,934,686</b>	<b>4,729,959</b>
<b>Other Uses:</b>				
Transfers	500,000	-	-	-
Other Reductions to Working Capital	791,505	342,598	-	-
<b>Total Other Uses</b>	<b>1,291,505</b>	<b>342,598</b>	<b>-</b>	<b>-</b>
<b>Total Expenses and Other Uses</b>	<b>5,253,892</b>	<b>5,016,268</b>	<b>4,934,686</b>	<b>4,729,959</b>
<b>Excess (Deficiency) of Revenue and Other Sources over Expenses and Other Uses</b>	<b>(1,545,567)</b>	<b>(333,848)</b>	<b>71,808</b>	<b>58,334</b>
<b>Working Capital, April 30th</b>	<b>117,587</b>	<b>(216,261)</b>	<b>(816,811)</b>	<b>(157,927)</b>
				2,916,943

**Village of Lake Zurich, Illinois**  
 Schedule of Revenues, Expenditures and Changes in Working Capital  
 2013 - 2014 Budget

Medical Insurance Internal Service Fund by Department

	2010 - 2011 Actual	2011 - 2012 Actual	2012 - 2013 Budget	2012 - 2013 Projected	2013 - 2014 Recommended
<b>Fund Balance, May 1st</b>	<b>3,950</b>	<b>3,915</b>	<b>(19,696)</b>	<b>3,915</b>	<b>130,789</b>
Revenues:					
General Government	2,438,111	2,575,025	2,874,159	2,863,179	2,486,932
Total Revenues	<u>2,438,111</u>	<u>2,575,025</u>	<u>2,874,159</u>	<u>2,863,179</u>	<u>2,486,932</u>
Other Sources:					
Transfers	-	61,774	-	-	-
Total Other Sources	<u>-</u>	<u>61,774</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>2,438,111</u>	<u>2,636,799</u>	<u>2,874,159</u>	<u>2,863,179</u>	<u>2,486,932</u>
<b>Resources Available to Budget</b>	<b>2,442,061</b>	<b>2,640,714</b>	<b>2,854,463</b>	<b>2,867,094</b>	<b>2,617,721</b>
Expenditures:					
General Government	2,438,146	2,636,799	2,844,844	2,736,305	2,476,243
Total Expenditures	<u>2,438,146</u>	<u>2,636,799</u>	<u>2,844,844</u>	<u>2,736,305</u>	<u>2,476,243</u>
Other Uses:					
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>2,438,146</u>	<u>2,636,799</u>	<u>2,844,844</u>	<u>2,736,305</u>	<u>2,476,243</u>
Excess (Deficiency) of Revenue Over Expend	(35)	-	29,315	126,874	10,689
<b>Fund Balance, April 30th</b>	<b>3,915</b>	<b>3,915</b>	<b>9,619</b>	<b>130,789</b>	<b>141,478</b>

**Village of Lake Zurich, Illinois**  
 Schedule of Revenues, Expenditures and Changes in Working Capital  
 2013 - 2014 Budget

Medical Insurance Internal Service Fund by Major Category

	2010 - 2011 Actual	2011 - 2012 Actual	2012 - 2013 Budget	2012 - 2013 Projected	2013 - 2014 Recommended
<b>Fund Balance, May 1st</b>	<b>3,950</b>	<b>3,915</b>	<b>(19,696)</b>	<b>3,915</b>	<b>130,789</b>
Revenues:					
Charges for Services	2,313,924	2,434,852	2,737,729	2,739,039	2,399,394
Miscellaneous	124,186	140,173	136,430	124,140	87,538
Total Revenues	<u>2,438,110</u>	<u>2,575,025</u>	<u>2,874,159</u>	<u>2,863,179</u>	<u>2,486,932</u>
Other Sources:					
Transfers	-	61,774	-	-	-
Total Other Sources	<u>-</u>	<u>61,774</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Other Sources	<u>2,438,110</u>	<u>2,636,799</u>	<u>2,874,159</u>	<u>2,863,179</u>	<u>2,486,932</u>
<b>Resources Available to Budget</b>	<b>2,442,060</b>	<b>2,640,714</b>	<b>2,854,463</b>	<b>2,867,094</b>	<b>2,617,721</b>
Expenditures:					
Contractual Services	2,438,145	2,636,799	2,844,844	2,736,305	2,476,243
Total Operations and Maintenance	<u>2,438,145</u>	<u>2,636,799</u>	<u>2,844,844</u>	<u>2,736,305</u>	<u>2,476,243</u>
Total Expenditures	<u>2,438,145</u>	<u>2,636,799</u>	<u>2,844,844</u>	<u>2,736,305</u>	<u>2,476,243</u>
Other Uses:					
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>2,438,145</u>	<u>2,636,799</u>	<u>2,844,844</u>	<u>2,736,305</u>	<u>2,476,243</u>
Excess (Deficiency) of Revenue Over Expend	<u>(35)</u>	<u>-</u>	<u>29,315</u>	<u>126,874</u>	<u>10,689</u>
<b>Fund Balance, April 30th</b>	<b>3,915</b>	<b>3,915</b>	<b>9,619</b>	<b>130,789</b>	<b>141,478</b>

**Village of Lake Zurich, Illinois**  
 Schedule of Revenues, Expenditures and Changes in Working Capital  
 2013 - 2014 Budget

Vehicle Maintenance Internal Service Fund by Department

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
	Actual	Actual	Budget	Projected
<b>Fund Balance, May 1st</b>	<b>(145,617)</b>	<b>(110,140)</b>	<b>(110,140)</b>	<b>(34,596)</b>
Revenues:				
Community Services - Public Works	958,067	1,084,923	1,176,738	1,176,738
Total Revenues	958,067	1,084,923	1,176,738	1,176,738
Other Sources:				
Total Other Sources	-	-	-	-
Total Revenues and Other Sources	958,067	1,084,923	1,176,738	1,176,738
<b>Resources Available to Budget</b>	<b>812,450</b>	<b>974,783</b>	<b>1,066,598</b>	<b>1,142,142</b>
Expenditures:				
Community Service - Public Works	922,590	1,009,379	1,066,598	1,042,142
Total Expenditures	922,590	1,009,379	1,066,598	1,042,142
Other Uses:				
Transfers	-	-	-	100,000
Total Other Uses	-	-	-	100,000
Total Expenditures and Other Uses	922,590	1,009,379	1,066,598	1,042,142
Excess (Deficiency) of Revenue Over Expend	35,477	75,544	110,140	134,596
<b>Fund Balance, April 30th</b>	<b>(110,140)</b>	<b>(34,596)</b>	<b>-</b>	<b>100,000</b>
				-

**Village of Lake Zurich, Illinois**  
**Schedule of Revenues, Expenditures and Changes in Working Capital**  
**2013 - 2014 Budget**

**Vehicle Maintenance Internal Service Fund by Major Category**

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
	Actual	Actual	Budget	Projected
<b>Fund Balance, May 1st</b>	<b>(145,617)</b>	<b>(110,140)</b>	<b>(110,140)</b>	<b>(34,596)</b>
Revenues:				100,000
Charges for Services	858,224	978,720	1,078,738	1,078,738
Intergovernmental	99,843	106,203	98,000	98,000
Total Revenues	<u>958,067</u>	<u>1,084,923</u>	<u>1,176,738</u>	<u>1,176,738</u>
Total Revenues and Other Sources	<u>958,067</u>	<u>1,084,923</u>	<u>1,176,738</u>	<u>1,176,738</u>
<b>Resources Available to Budget</b>	<b>812,450</b>	<b>974,783</b>	<b>1,066,598</b>	<b>1,142,142</b>
Expenditures:				100,000
Personnel Services	296,159	315,313	332,368	332,121
Contractual Services	72,502	62,847	94,425	91,550
Commodities	523,585	556,227	593,600	597,266
Other Operational Expense	-	-	250	250
Total Operations and Maintenance	<u>892,246</u>	<u>934,387</u>	<u>1,020,643</u>	<u>1,021,187</u>
Capital Outlay	-	44,992	26,000	1,000
Internal Service Charges	30,344	30,000	19,955	19,955
Total Expenditures	<u>922,590</u>	<u>1,009,379</u>	<u>1,066,598</u>	<u>1,042,142</u>
Other Uses:				
Transfers	-	-	-	100,000
Total Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
Total Expenditures and Other Uses	<u>922,590</u>	<u>1,009,379</u>	<u>1,066,598</u>	<u>1,042,142</u>
Excess (Deficiency) of Revenue Over Expend	<u>35,477</u>	<u>75,544</u>	<u>110,140</u>	<u>134,596</u>
<b>Fund Balance, April 30th</b>	<b>(110,140)</b>	<b>(34,596)</b>	<b>-</b>	<b>100,000</b>

**Village of Lake Zurich, Illinois**  
 Schedule of Revenues, Expenditures and Changes in Working Capital  
 2013 - 2014 Budget

Risk Management Internal Service Fund by Department

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014
	Actual	Actual	Budget	Projected
<b>Fund Balance, May 1st</b>	<b>(149,349)</b>	<b>(1,374)</b>	<b>53,000</b>	<b>186,456</b>
Revenues:				
General Government	1,095,704	1,223,591	1,057,759	1,105,119
Total Revenues	<u>1,095,704</u>	<u>1,223,591</u>	<u>1,057,759</u>	<u>1,105,119</u>
Other Sources:				
Total Other Sources	-	-	-	-
Total Revenues and Other Sources	<u>1,095,704</u>	<u>1,223,591</u>	<u>1,057,759</u>	<u>1,105,119</u>
<b>Resources Available to Budget</b>	<b>946,355</b>	<b>1,222,217</b>	<b>1,110,759</b>	<b>1,291,575</b>
Expenditures:				
General Government	947,729	973,987	1,069,074	1,002,328
Total Expenditures	<u>947,729</u>	<u>973,987</u>	<u>1,069,074</u>	<u>1,002,328</u>
Other Uses:				
Transfers	-	61,774	-	-
Total Other Uses	<u>-</u>	<u>61,774</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>947,729</u>	<u>1,035,761</u>	<u>1,069,074</u>	<u>1,002,328</u>
Excess (Deficiency) of Revenue Over Expend	<u>147,975</u>	<u>187,830</u>	<u>(11,315)</u>	<u>102,791</u>
<b>Fund Balance, April 30th</b>	<b>(1,374)</b>	<b>186,456</b>	<b>41,685</b>	<b>289,247</b>
				<b>571,300</b>
<b>Working Capital May 1st</b>	<b>(123,592)</b>	<b>12,701</b>	<b>-</b>	<b>(235,175)</b>
Change in Receivables	311	(591,313)	60,060	-
Change in Payables	(11,993)	390,782	(398,026)	-
<b>Working Capital April 30th</b>	<b>12,701</b>	<b>-</b>	<b>(235,175)</b>	<b>46,878</b>

**Village of Lake Zurich, Illinois**  
 Schedule of Revenues, Expenditures and Changes in Working Capital  
 2013 - 2014 Budget

Risk Management Internal Service Fund by Major Category

	2010 - 2011	2011 - 2012	2012 - 2013		2013 - 2014
	Actual	Actual	Budget	Projected	Recommended
<b>Fund Balance, May 1st</b>	<b>(149,349)</b>	<b>(1,374)</b>	<b>53,000</b>	<b>186,456</b>	<b>289,247</b>
<b>Revenues:</b>					
Charges for Services	770,002	980,000	997,759	997,759	1,275,000
Miscellaneous	325,702	243,591	60,000	107,360	60,000
Total Revenues	<u>1,095,704</u>	<u>1,223,591</u>	<u>1,057,759</u>	<u>1,105,119</u>	<u>1,335,000</u>
Total Revenues and Other Sources	<u>1,095,704</u>	<u>1,223,591</u>	<u>1,057,759</u>	<u>1,105,119</u>	<u>1,335,000</u>
<b>Resources Available to Budget</b>	<b>946,355</b>	<b>1,222,217</b>	<b>1,110,759</b>	<b>1,291,575</b>	<b>1,624,247</b>
<b>Expenditures:</b>					
Personnel Services	82,944	105,161	111,022	112,635	65,600
Contractual Services	864,785	868,826	958,052	889,693	987,347
Total Operations and Maintenance	<u>947,729</u>	<u>973,987</u>	<u>1,069,074</u>	<u>1,002,328</u>	<u>1,052,947</u>
Total Expenditures	<u>947,729</u>	<u>973,987</u>	<u>1,069,074</u>	<u>1,002,328</u>	<u>1,052,947</u>
<b>Other Uses:</b>					
Transfers	-	61,774	-	-	-
Total Other Uses	<u>-</u>	<u>61,774</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures and Other Uses	<u>947,729</u>	<u>1,035,761</u>	<u>1,069,074</u>	<u>1,002,328</u>	<u>1,052,947</u>
Excess (Deficiency) of Revenue Over Expend	<u>147,975</u>	<u>187,830</u>	<u>(11,315)</u>	<u>102,791</u>	<u>282,053</u>
<b>Fund Balance, April 30th</b>	<b>(1,374)</b>	<b>186,456</b>	<b>41,685</b>	<b>289,247</b>	<b>571,300</b>

**Proposed Budget 2013-14**  
**Revenues 101 GENERAL FUND**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>LOCAL TAXES</b>								
10110005	GENERAL GOVERNMENT	4111	PROPERTY TAX-GENERAL	2,265,669	2,150,234	2,123,339	PROPERTY TAX LEVY - 2012	2,123,339
		4115	PROPERTY TAX-IMRF	192,944	193,185	176,056	PROPERTY TAX LEVY - 2012	176,056
		4131	PROPERTY TAX-ROAD/BRIDGE	9,378	8,392	8,200	PROPERTY TAX LEVY - 2012	8,200
		4141	UTILITY TAX - ELECTRIC	37,000	35,988	0		
		4142	UTILITY TAX - GAS	15,000	8,450	0		
		4143	CABLE TV FRANCHISE	181,000	226,531	231,062		
		4144	TELECOM TAX	1,067,837	979,497	935,772		
10124020	POLICE	4112	PROPERTY TAX-POLICE PROT	663,216	655,150	637,002	PROPERTY TAX LEVY - 2012	637,002
		4117	PROPERTY TAX-POLICE PEN	1,137,126	1,142,312	1,258,003	PROPERTY TAX LEVY - 2012	1,258,003
		4119	PROPERTY TX-LIABILITY INS	0	0	0		
10125030	FIRE/RESCUE	4113	PROPERTY TAX-FIRE PROTEC	663,216	655,150	637,002	PROPERTY TAX LEVY - 2012	637,002
		4114	PROPERTY TAX-AMBULANCE	132,643	134,390	135,894	PROPERTY TAX LEVY - 2012	135,894
		4118	PROPERTY TAX-FIRE PEN	1,453,537	1,461,487	1,723,339	PROPERTY TAX LEVY - 2012	1,723,339
10167900	PARK & REC	4121	PROPERTY TAX-SRA	179,100	184,786	180,000	SRA TAX LEVY (\$0.02) \$101,964 MEMBERS \$81K FOR PROJECTS	180,000
Sub-Total: LOCAL TAXES				7,997,666	7,835,552	8,045,669		
<b>INTERGOVERNMENTAL</b>								
10110005	GENERAL GOVERNMENT	4211	STATE INCOME TAX	1,589,284	1,773,861	1,809,338		
		4212	STATE USE TAX	290,390	309,151	310,327		
		4213	PERSONAL PROP REPL TAX	57,000	52,493	50,918		
		4221	MUN RETAILERS OCC TAX	6,046,138	6,017,738	6,174,409	ESTIMATED STATE SALES TAX REVENUE - ASSUMES 2.2% INCR	6,174,409
		4231	MUNICIPAL AUTO RENTAL TAX	2,400	4,500	3,000		
		4232	PULL TAB & JAR GAME TAX	2,350	2,240	2,000		
		4262	REIMBURSEMENTS	0	5,586	0		
10124020	POLICE	4242	STATE ILEC POLICE TRNG	0	0	0		
		4251	GRANTS	50,000	30,382	24,000	IDOT ENFORCEMENT GRANT	24,000
		4262	REIMBURSEMENTS	242,209	255,009	355,615	DISPATCH AGREEMENT- HAWTHORNE WOODS	77,883

**Proposed Budget 2013-14**  
**Revenues 101 GENERAL FUND**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10124020...	POLICE...	4262...	REIMBURSEMENTS...	242,209...	255,009...	355,615...	DISPATCH AGREEMENT - KILDEER ETSB WIRELESS FUNDING/DISPATCH DISPATCH AGREEMENT - ISLAND LAKE	66,732 100,000 111,000
		4263	HAWTHORN WDS REIMB	0	0	0		
		4264	KILDEER - DEER PARK REIMB	0	0	0		
10125030	FIRE/RESCUE	4243	STATE FIRE/RESCUE TRNG	585	523	585	TRAINING REIMBURSEMENT COSTS	585
		4251	GRANTS	18,500	4,755	0		
		4261	FIRE/RESCUE SRVC CONTRACT	4,810,479	4,787,339	4,975,230	FIRE DISTRICT CONTRACT 47.9% OF BUDGETED ITEMS	4,975,230 0
		4262	REIMBURSEMENTS	0	2,000	0		
10128080	B & Z	4262	REIMBURSEMENTS	4,000	3,200	4,000	CODE ENFORCEMENT REIMBURSEMENTS	4,000
10136040	P/W-GEN SVCS	4241	IDOT STREET MAINT REIM	18,000	18,000	18,000	IDOT REIMBURSEMENT FOR MAINTENANCE TO VILLAGE	18,000
		4244	RAND & PAULUS TRAFFIC LGT	1,000	4,500	4,500	RAND & PAULUS TRAFFIC LIGHT	1,000
		4251	GRANTS	0	10,000	650,000	MIDLOTHIAN TRAFFIC SIGNAL PHASE III ENG REIMBURSEMENT MIDLOTHIAN TRAFFIC SIGNAL PHASE II ENG REIMBURSEMENT GRANTS	160,000 480,000 10,000
		4262	REIMBURSEMENTS	9,000	1,281,066	94,000	REIMBURSEMENTS FROM OTHERS FUEL SALES	4,000 90,000
10167900	PARK & REC	4262	REIMBURSEMENTS	500	0	0	ANTICIPATED CONSTRUCTION, ETC.	0

Sub-Total: INTERGOVERNMENTAL 13,141,835 14,562,343 14,475,922

**LICENSES PERMITS FEES**

10110005	GENERAL GOVERNMENT	4311	LIQUOR LICENSES	80,000	80,891	80,000		
		4312	BUSINESS LICENSES	100,000	101,682	96,000		
10124020	POLICE	4313	WATERCRAFT LICENSE	0	0	0		
		4391	OVERWEIGHT TRUCK PERMITS	8,000	3,995	5,000	OVERWEIGHT TRUCK PERMITS	5,000
10125030	FIRE/RESCUE	4331	RESIDENTIAL-FIRE ALARM	250	0	0		
		4332	COM/IND FIRE ALARM SYS	2,000	1,230	7,000	COMMERCIAL/INDUSTRIAL EXISTING	2,500

**Proposed Budget 2013-14**  
**Revenues 101 GENERAL FUND**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10125030...	FIRE/RESCUE...	4332...	COM/IND FIRE ALARM SYS...	2,000...	1,230...	7,000...	BUILD OUT FIRE ALARM SYSTEMS - NEW	4,500
		4333	BUILD OUT FIRE ALARM SYS	3,000	4,905	0		
		4334	RESIDENTIAL-SPRINKLER SYS	2,000	1,700	1,000	EXPECTED FEE	1,000
		4335	COM/IND SPRINKLER SYS	5,000	1,550	18,000	BUILD OUT SPRINKLER SYSTEM PERMIT/PLAN REVIEW COMMERCIAL/INDUSTRIAL SPRINKLER PERMIT/PLAN REVIEW	8,000 10,000
		4336	BUILD OUT SPRINKLER SYS	7,000	10,000	0		
		4337	BUILD OUT OTHER FIRE SUPP	300	0	0		
		4338	OPERATIONAL PERMITS	3,300	3,300	3,500	OPERATIONAL PERMIT	3,500
		4339	OTHER FIRE SUPPRESSION	300	900	600	OTHER FIRE SUPPRESSION SYSTEM PERMIT	600
		4342	CONTRACTOR REGISTRATION	4,500	2,000	700	SPRINKLER AND OTHER SUPPRESSION SYSTEM CONTRACTOR	700
		4352	SITE PLAN REVIEW	9,000	9,150	9,000	SITE PLAN REVIEW	9,000
		4371	PR-SPRINKLER SYSTEM	8,000	12,100	18,000	EXPECTED FEE	18,000
		4372	PR-FIRE ALARM SYSTEM	4,000	6,200	7,000	PLAN REVIEW FIRE ALARM SYSTEM	7,000
		4379	PR-OTHER FIRE PREVENTION	600	900	600	PLAN REVIEW FEES - OTHER FIRE SUPPRESSION	600
		4383	KILDEER INSPECTION FEES	8,000	8,029	7,500	INSPECTION AND PLAN REVIEW FEES	7,000
		4384	DEER PARK INSPECTION FEES	20,000	23,721	25,000	INSPECTION AND PLAN REVIEW FEES	25,000
		4385	N. BARRINGTON INSP FEES	0	0	0		
		4386	HAWTHORN WOODS INSP FEES	500	0	0	INSPECTION AND PLAN REVIEW FEES	0
		4387	REINSPECTION FEE	500	525	500	REINSPECTION FEES	500
10128080	B & Z	4321	BUILDING PERMITS	125,095	82,200	108,980	BUILDING PERMITS APROXIMATELY	125,095
		4322	ELECTRIC PERMITS	32,050	35,550	28,000	ELECTRIC PERMITS BASED ON BUILDING PERMITS	28,000
		4323	PLUMBING PERMITS	33,060	75,185	40,108	PLUMBING PERMITS BASED ON PROJECTED BUILDING PERMITS	40,108
		4324	TEMP USE PERMITS	1,250	1,650	1,650	TEMPORARY USE PERMITS - TENT, OUTSIDE SALES, ETC.	1,650

**Proposed Budget 2013-14**  
**Revenues 101 GENERAL FUND**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10128080...	B & Z...	4325	SPECIAL USE PERMITS	5,250	10,000	6,500	SPECIAL USE PERMITS - 6 APPLICATIONS FOR SPECIAL USE	6,500
		4326	HVAC/MECHANICAL	0	45,000	34,780	HVAC & MECHANICAL PERMITS	34,780
		4341	ADMIN FEES	7,500	10,090	7,875	ADMINISTRATION FEE AT 325 PERMITS CHARGED \$35.00	7,875
		4342	CONTRACTOR REGISTRATION	42,000	58,800	46,000	CONTRACTOR REGISTRATION 460 X \$100.00	46,000
		4343	OCCUPANCY CERTIF-S/F	2,850	4,275	3,500	OCCUPANCY CERTIFICATES-HOME OCCUPATION - APPROX - 4	3,500
		4344	OCCUPANCY CERTIF-OTHER	16,225	15,225	15,000	OCCUPANCY CERTIFICATES	15,000
		4351	ADMIN PLAN REVIEW	111,700	120,000	80,000	ADMINISTRATIVE PLAN REVIEWS	80,000
		4352	SITE PLAN REVIEW	2,700	15,000	5,000	SITE PLAN REVIEW- APPROXIMATELY 6 CASES	5,000
		4353	EXT APPEARANCE REVIEW	2,400	5,000	3,000	EXTERIOR APPEARANCE REVIEW- APPROX 6 APPLICATIONS	3,000
		4354	SUBDIVISION APPL REVIEW	850	1,850	850	SUBDIVISION APPLICATIONS- COMM. 1	850
		4356	PLANNED UNIT DEVLP REVIEW	2,000	3,200	2,000	PLANNED UNIT DEVELOPMENT - 1 CASE	2,000
		4361	ZONING/TEXT MAP AMEND	1,000	1,925	1,450	TEXT AND MAP AMENDMENTS	1,450
		4362	ZONING VARIANCES-S/F	500	175	375	ZONING VARIANCES - SINGLE FAMILY - 4 AT \$125.00	500
		4363	ZONING VARIANCES-OTHER	475	1,550	950	ZONING COMMERCIAL VARIATION 1 @475	475
		4364	ZONING CERTIFICATES	375	475	375	ZONING COMPLIANCE CERTIFICATES - 3 @ \$125	375
		4382	ELEVATOR INSPECTIONS	14,580	14,580	14,580	RE-INSPECTIONS ELEVATOR INSPECTIONS - TWICE A YEAR - 64 ELEVATORS	500 14,080
		4387	REINSPECTION FEE	2,000	4,175	3,500	RE-INSPECTIONS RESIDENTIAL, COMMERCIAL & INDUSTRIAL	3,500
		4395	OTHER PERMITS	97,660	60,000	80,000	OTHER PERMITS - APPROXIMATELY 50 ISSUED	80,000
		4491	OCC-SINGLE FAM (HISTORIC)	0	0	0		
10136040	P/W-GEN SVCS	4355	ENGINEERING REVIEW	35,000	75,000	80,000	PLAN REVIEWS FOR DEVELOPMENT	80,000
		4394	WATER SHED DEVLP	12,000	11,710	8,000	WATERSHED PERMIT FEES FOR NEW DEVELOPMENT	8,000
10167965	ATHLETICS	4393	PARK FEES	3,100	100	0	FIELD RENTAL FOR SOCCER	0

**Proposed Budget 2013-14**  
**Revenues 101 GENERAL FUND**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10167970	AQUATICS	4392	PARK PERMITS	27,500	28,433	28,500	BEACH PASSES/GUEST PASSES	28,500
		4393	PARK FEES	41,000	46,770	46,500	ENTRANCE/DAILY FEES	46,500
10167975	SPECIAL INTEREST & EVENTS	4392	PARK PERMITS	0	0	0		
		4393	PARK FEES	8,500	13,162	8,500	4TH OF JULY ENTRANCE	8,500
10167990	RENTALS(FACILITY/PARK)	4393	PARK FEES	5,000	5,000	5,000	PICNIC SHELTERS	5,000

Sub-Total: LICENSES PERMITS FEES 899,870 1,018,858 940,373

**FINES AND FORFEITS**

10124020	POLICE	4411	CIRCUIT COURT	369,288	372,719	350,000	CIRCUIT COURT	350,000
		4412	CIRCUIT COURT-SPECIAL DUI	16,000	26,050	25,000	CIRCUIT COURT - SPECIAL DUI	25,000
		4413	CIRCUIT COURT VM CITATION	16,000	20,733	20,000	CIRCUIT COURT - VM CITATION	20,000
		4414	LOCAL ORDINANCES	450,000	389,520	400,000	RED LIGHT CAMERA VIOLATIONS OVERNIGHT PARKING PERMITS LOCAL ORDINANCE FINES	363,400 600 36,000
10128080	B & Z	4411	CIRCUIT COURT	5,000	1,500	5,000	ADJUDICATION PROGRAM APPROXIMATELY 50 @ \$100	5,000

Sub-Total: FINES AND FORFEITS 856,288 810,522 800,000

**CHARGES FOR SERVICE**

10110005	GENERAL GOVERNMENT	4513	ADMIN CHARGE FOR SERVICE	0	0	0		
10124020	POLICE	4512	PRINTING/REPRODUCTION FEE	4,000	7,827	5,500	POLICE REPORTS FINGERPRINT FEES	4,000 1,500
		4521	POLICE-ALARM FEES	12,000	16,596	6,000	CHARGES FOR RESPONDING TO FALSE ALARMS	6,000
		4522	POLICE-ALARM REBATE FEES	45,000	38,000	45,000	ALARM MONITORING FEE	45,000
		4523	POLICE SPECIAL DETAIL	35,000	30,000	35,000	HIREBACK DETAILS/REIMBURSED	35,000
		4524	POLICE ADMIN TOW FEE	90,000	90,000	91,250	ADMINISTRATIVE TOW FEE	91,250
		4525	POLICE LOCKOUT FEES	7,000	7,000	7,000	CHARGES FOR ASSISTANCE IN OPENING CAR LOCKS	7,000
		4512	PRINTING/REPRODUCTION FEE	0	55	0		
10125030	FIRE/RESCUE	4531	FIRE/RESCUE ALARM FEES	0	0	0		
		4532	FIRE/RESCUE-SPECIAL DTL	7,005	8,400	12,450	ALPINE RACES	400

**Proposed Budget 2013-14**  
**Revenues 101 GENERAL FUND**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10125030...	FIRE/RESCUE...	4532...	FIRE/RESCUE-SPECIAL DTL...	7,005...	8,400...	12,450...	TRIATHLON COSTS (LAKE ZURICH)	3,750
							FOOTBALL GAMES	3,350
							DEER PARK TOWN CENTER	500
							FIREWORKS	
							IRON GIRL IN LZ	3,750
							BILTMORE FIREWORKS	700
		4533	FIRE/RESCUE AMBULANCE FEE	404,435	404,435	408,540	AMBULANCE SERVICES	408,540
		4534	FIRE/RESCUE SPILLAGE DTL	0	1,662	0		
		4535	FIRE/RESCUE PUBLIC EDUC	1,500	1,200	0		
10128080	B & Z	4512	PRINTING/REPRODUCTION FEE	50	7	50	PRINTING/REPRODUCTION FEE	50
10136040	P/W-GEN SVCS	4512	PRINTING/REPRODUCTION FEE	200	0	0	RECORDING FEES, NOTICES	0
		4597	MISC CHARGES FOR SERVICE	0	48	0		
10167935	DANCE	4561	PARK PROGRAM FEES	103,000	99,125	79,000	TICKET SALES/VIDEO SUMMER CLASSES (NO LONGER OFFERING) COSTUME FALL, WINTER CLASSES	9,000 0 23,000 47,000
10167940	PRESCHOOL	4561	PARK PROGRAM FEES	167,000	171,000	153,000	YBR 3 DAY LUNCH BUNCH YBR (PRE K) 4 DAY YBR 2 DAY TERRIFIC 2'S MUSIC IN THE BOX	52,000 13,000 25,000 41,000 15,000 7,000
10167945	YOUTH PROGRAMS	4561	PARK PROGRAM FEES	6,400	1,800	1,800	SAFETY TOWN (NO LONGER OFFERED) GLITZY GIRLZ PICASSO'S WORKSHOP	0 600 1,200
10167960	CAMPS	4561	PARK PROGRAM FEES	145,000	141,775	133,500	TEEN PEEWEE ALPINE KIDDIE	41,000 6,000 78,000 8,500
10167965	ATHLETICS	4561	PARK PROGRAM FEES	108,700	55,000	57,625	SOCCKER CAMPS T-BALL	1,875 6,250

**Proposed Budget 2013-14**  
**Revenues 101 GENERAL FUND**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10167965...	ATHLETICS...	4561...	PARK PROGRAM FEES...	108,700...	55,000...	57,625...	KARATE TAE KWON DO GOLF ICE SKATING/HOCKEY MARK MILLER (SUMMER ONLY) TENNIS	25,000 2,000 1,500 2,500 1,500 17,000
10167975	SPECIAL INTEREST & EVENTS	4561	PARK PROGRAM FEES	8,975	6,569	6,225	MAGIC CLASSES VILLAGE SINGERS GUITAR SELF DEFENSE	750 2,100 3,000 375
		4562	CONCERT SALES	2,500	2,500	2,500	VILLAGE SINGER CONCERT SALES & CA PIZZA KITCHEN INCOME	2,500
		4563	PARK SPECIAL EVENTS	13,300	9,623	9,150	MONSTER BASH RIDES - 4TH OF JULY AND GAMES JULY 4 SPONSORS BEER TENT (LIQUOR SALES) 4TH OF JULY - FOOD VENDORS 8@ \$175.00 CHAMBER TASTE OF LAKE ZURICH - LIQUOR VENDOR FEE 2 EVENINGS W/SANTA - EA NIGHT 30 KIDS; 30 ADULTS	450 800 2,000 3,500 1,500 300 600
		4564	PARK OUTINGS	3,000	0	500	EQUALS EXPENSE OF TICKET/BUS	500
10167985	FITNESS	4561	PARK PROGRAM FEES	15,500	7,400	8,000	FITNESS CLASSES WEIGHT LOSS YOGA ZUMBA	2,500 2,000 2,500 1,000
10167995	CONCESSIONS	4565	PARK CONCESSIONS	0	1,990	2,000	CONCESSION REVENUE BASED ON FY11 ACTUAL (PERFORMED IN HOUSE) X 18% CONTA	2,000 0
		4566	POP MACHINES	2,500	1,400	1,500	BARN AND THREE (3) OUTSIDE: BREEZEWALD, PAULUS CONCES POP VENDING MACHINES REVENUE	0 1,500
Sub-Total: CHARGES FOR SERVICE				1,182,065	1,103,412	1,065,590		

**Proposed Budget 2013-14**  
**Revenues 101 GENERAL FUND**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>INTEREST</b>								
10110005	GENERAL GOVERNMENT	4692	GCI INTEREST (HISTORICAL)	0	0	0		
		4701	INTEREST INCOME	3,000	13,800	10,000		
		4702	DIVIDEND INCOME	3,000	3,200	3,000		
Sub-Total: INTEREST				6,000	17,000	13,000		
<b>REIMBURSEMENTS</b>								
10136040	P/W-GEN SVCS	4804	RECYCLING REIM	50,000	50,000	50,000	REIMBURSEMENT FOR RECYCLING SWALCO/OIL/ELECTRONICS	50,000
Sub-Total: REIMBURSEMENTS				50,000	50,000	50,000		
<b>MISCELLANEOUS</b>								
10110005	GENERAL GOVERNMENT	4853	RENTAL INCOME	45,000	45,000	45,000		
		4854	RECOVERY-WRITTEN OFF ACTS	0	0	0		
		4856	CASH OVER/SHORT	0	0	0		
		4857	MISC INCOME	1,000	1,393	1,000		
10113015	FINANCE	4854	RECOVERY-WRITTEN OFF ACTS	0	765	0		
		4856	CASH OVER/SHORT	0	0	0		
		4857	MISC INCOME	0	225	0		
10124020	POLICE	4851	DONATIONS	50	220	0		
		4852	DARE DONATIONS	50	15	0		
		4857	MISC INCOME	500	3,000	500	MISCELLANEOUS REVENUE - POLICE	500
10125030	FIRE/RESCUE	4851	DONATIONS	200	900	200	POSSIBLE DONATIONS	200
10128080	B & Z	4857	MISC INCOME	500	15,175	4,080	PURCHASE OF LOCAL AMENDMENTS, MAPS, CODES	4,080
10136040	P/W-GEN SVCS	4853	RENTAL INCOME	176,000	176,000	176,000	WATER FUND CHARGE FOR FACILITY USAGE	176,000
		4857	MISC INCOME	2,000	2,300	2,000	MISC	2,000
10167900	PARK & REC	4851	DONATIONS	4,000	300	500	ANTICIPATED DONATIONS	500
		4856	CASH OVER/SHORT	0	-2	0		
		4857	MISC INCOME	3,500	1,500	1,000	MISCELLANEOUS INCOME	1,000

**Proposed Budget 2013-14**  
**Revenues 101 GENERAL FUND**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10167970	AQUATICS	4856	CASH OVER/SHORT	0	0	0		
10167990	RENTALS(FACILITY/PARK)	4853	RENTAL INCOME	4,500	3,210	3,400	BARN/B.C. RENTALS MARQUEE RENTAL	2,500 900
10167995	CONCESSIONS	4856	CASH OVER/SHORT	0	68	0		
Sub-Total: MISCELLANEOUS				237,300	250,069	233,680		
<b>OTHER FINANCING SOURCES</b>								
10124020	POLICE	4954	SALE OF FIXED ASSETS	8,000	15,300	15,000	DUI/SEIZURES/AUCTION SALE OF REPLACED POLICE VEHICLES	9,000 6,000
10125030	FIRE/RESCUE	4954	SALE OF FIXED ASSETS	5,000	400,318	0		
10136040	P/W-GEN SVCS	4954	SALE OF FIXED ASSETS	10,000	4,000	5,000	AUCTION ITEMS	5,000
Sub-Total: OTHER FINANCING SOURCES				23,000	419,618	20,000		
<b>INTERFUND TRANSFERS</b>								
10136071	VEHICLE MAINTENANCE	49602	TRANSFER F/VEHICLE MAINT	0	0	86,000	EQUITY TRANSFER FROM CLOSING VEH MAINT FUND	86,000
Sub-Total: INTERFUND TRANSFERS				0	0	86,000		
<b>NON BUDGETED ITEMS</b>								
10110005	GENERAL GOVERNMENT	4953	CHANGE IN MARKET VALUE	0	2,000	0		
Sub-Total: NON BUDGETED ITEMS				0	2,000	0		
Total: GENERAL FUND				24,394,024	26,069,374	25,730,234		

**Proposed Budget 2013-14**  
**Revenues 202 MOTOR FUEL TAX**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>INTERGOVERNMENTAL</b>								
20236040	MOTOR FUEL TAX	4214	MFT ALLOTMENT	494,317	574,972	479,592	MFT ALLOTMENT - ASSUMES 2% DECREASE FROM CURRENT YR MFT HIGH GROWTH ALLOTMENT ILLINOIS JOBS NOW ALLOTMENT - ASSUMES NOT FUNDED IN 14	467,692 11,900 0
		4251	GRANTS	0	0	0		
		4262	REIMBURSEMENTS	0	0	0		
Sub-Total: INTERGOVERNMENTAL				494,317	574,972	479,592		
<b>INTEREST</b>								
20236040	MOTOR FUEL TAX	4692	GCI INTEREST (HISTORICAL)	0	0	0		
		4701	INTEREST INCOME	1,700	2,500	2,000	PROJECTED INTEREST INCOME	2,000
Sub-Total: INTEREST				1,700	2,500	2,000		
<b>OTHER FINANCING SOURCES</b>								
20236040	MOTOR FUEL TAX	4952	OTHER SOURCES	200	0	0		
Sub-Total: OTHER FINANCING SOURCES				200	0	0		
<b>NON BUDGETED ITEMS</b>								
20236040	MOTOR FUEL TAX	4953	CHANGE IN MARKET VALUE	0	-120	0		
Sub-Total: NON BUDGETED ITEMS				0	-120	0		
Total: MOTOR FUEL TAX				496,217	577,352	481,592		

**Proposed Budget 2013-14**  
**Revenues 203 HOTEL TAX**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>LOCAL TAXES</b>								
20367900	HOTEL TAX FUND	4161	HOTEL/MOTEL TAX	75,000	92,110	92,938		HOTEL/MOTEL TAX 92,938
Sub-Total:	LOCAL TAXES			75,000	92,110	92,938		
<b>INTEREST</b>								
20367900	HOTEL TAX FUND	4701	INTEREST INCOME	50	120	100		INTEREST INCOME 100
Sub-Total:	INTEREST			50	120	100		
Total:	HOTEL TAX			75,050	92,230	93,038		

**Proposed Budget 2013-14**  
**Revenues 205 NHRST SPECIAL REV FUND**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>LOCAL TAXES</b>								
20536040	NHRST SPECIAL REV FUND	4151	NHR STATE SALES TAX	120,621	0	0		
Sub-Total:	LOCAL TAXES			120,621	0	0		
<b>INTEREST</b>								
20536040	NHRST SPECIAL REV FUND	4701	INTEREST INCOME	0	0	0		
Sub-Total:	INTEREST			0	0	0		
<b>INTERFUND TRANSFERS</b>								
20536040	NHRST SPECIAL REV FUND	49101	TRF FROM GENERAL FUND	0	0	0		
Sub-Total:	INTERFUND TRANSFERS			0	0	0		
Total:	NHRST SPECIAL REV FUND			120,621	0	0		

**Proposed Budget 2013-14**  
**Revenues 210 TIF TAX ALLOCATION FUND**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>LOCAL TAXES</b>								
21036049	TIF TAX ALLOCATION FUND	4123	PROPERTY TAX-DIST BOND	1,325,000	1,340,656	1,300,000	TIF DISTRICT INCREMENTAL PROPERTY TAX	1,300,000
Sub-Total: LOCAL TAXES								
				1,325,000	1,340,656	1,300,000		
<b>INTERGOVERNMENTAL</b>								
21036049	TIF TAX ALLOCATION FUND	4262	REIMBURSEMENTS	0	516	0		
Sub-Total: INTERGOVERNMENTAL								
				0	516	0		
<b>INTEREST</b>								
21036049	TIF TAX ALLOCATION FUND	4692	GCI INTEREST (HISTORICAL)	0	0	0		
		4701	INTEREST INCOME	0	200	150	INTEREST EARNINGS	150
Sub-Total: INTEREST								
				0	200	150		
<b>MISCELLANEOUS</b>								
21036049	TIF TAX ALLOCATION FUND	4853	RENTAL INCOME	98,076	98,376	98,376	133 W. MAIN (A) - \$775 MO. 133 W. MAIN (B) - TBD 22 PARK AVE - \$900 MO. 11 S OLD RAND - \$100 MO. 7 S OLD RAND - \$800 MO 9 S OLD RAND - \$1210 MO. 25 S. OLD RAND - \$463 MO 36 MIONSKY DRIVE - \$950 MO. 8 N. OLD RAND - \$650 MO. 44 PARK - \$1000 MO. 10 E. MAIN - \$500 MO 2-6 E. MAIN - 850 MO	9,300 0 10,800 1,200 9,600 14,520 5,556 11,400 7,800 12,000 6,000 10,200
		4857	MISC INCOME	0	3,236	0		
21036990	TIF RENTALS	4853	RENTAL INCOME	0	0	0		
21092000	TIF RENTAL OPER (HISTORIC)	4853	RENTAL INCOME	0	0	0		
		4854	RECOVERY-WRITTEN OFF ACTS	0	0	0		

**Proposed Budget 2013-14**  
**Revenues 210 TIF TAX ALLOCATION FUND**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
Sub-Total:	MISCELLANEOUS			98,076	101,612	98,376		
<b>OTHER FINANCING SOURCES</b>								
21036049	TIF TAX ALLOCATION FUND	4903	PROCEEDS-REVENUE BONDS	0	0	0		
Sub-Total:	OTHER FINANCING SOURCES			0	0	0		
<b>INTERFUND TRANSFERS</b>								
21036049	TIF TAX ALLOCATION FUND	49101	TRF FROM GENERAL FUND	0	0	0		
21091000	TIF ADMIN (HISTORICAL)	4896	TRANSFER FROM TIF STAF	0	0	0		
21092000	TIF RENTAL OPER (HISTORIC)	4896	TRANSFER FROM TIF STAF	0	0	0		
21093000	TIF MAINT OPER (HISTORICA)	4896	TRANSFER FROM TIF STAF	0	0	0		
Sub-Total:	INTERFUND TRANSFERS			0	0	0		
Total:	TIF TAX ALLOCATION FUND			1,423,076	1,442,984	1,398,526		

**Proposed Budget 2013-14**  
**Revenues 301 DEBT SERVICE**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>LOCAL TAXES</b>								
30100000	DEBT SERVICE FUND	4123	PROPERTY TAX-DIST BOND	0	0	0		
30170005	DEBT ACTIVITY	4123	PROPERTY TAX-DIST BOND	1,032,740	1,041,520	1,067,787	GO BOND SERIES 2008A & 2012	1,067,787
Sub-Total: LOCAL TAXES				1,032,740	1,041,520	1,067,787		
<b>INTEREST</b>								
30100000	DEBT SERVICE FUND	4692	GCI INTEREST (HISTORICAL)	0	0	0		
30170005	DEBT ACTIVITY	4692	GCI INTEREST (HISTORICAL)	0	0	0		
		4701	INTEREST INCOME	600	640	500	INTEREST INCOME	500
Sub-Total: INTEREST				600	640	500		
<b>OTHER FINANCING SOURCES</b>								
30100000	DEBT SERVICE FUND	4902	PROCEEDS-G.O. BONDS	0	0	0		
		4903	PROCEEDS-REVENUE BONDS	0	0	0		
Sub-Total: OTHER FINANCING SOURCES				0	0	0		
Total: DEBT SERVICE				1,033,340	1,042,160	1,068,287		

**Proposed Budget 2013-14**  
**Revenues 310 TIF DEBT SERVICE**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>LOCAL TAXES</b>								
31000000	TIF DEBT SERVICE FUND	4123	PROPERTY TAX-DIST BOND	0	0	0		
Sub-Total:	LOCAL TAXES			0	0	0		
<b>INTEREST</b>								
31000000	TIF DEBT SERVICE FUND	4692	GCI INTEREST (HISTORICAL)	0	0	0		
		4694	US TREAS (HISTORICAL)	0	0	0		
31010000	TIF	4692	GCI INTEREST (HISTORICAL)	0	0	0		
31070049	TIF DEBT	4692	GCI INTEREST (HISTORICAL)	0	0	0		
		4701	INTEREST INCOME	10,000	9,000	4,000	INTEREST EARNED ON BOND RESERVE	4,000
Sub-Total:	INTEREST			10,000	9,000	4,000		
<b>OTHER FINANCING SOURCES</b>								
31000000	TIF DEBT SERVICE FUND	4902	PROCEEDS-G.O. BONDS	0	0	0	2012A GO BOND PROCEEDS	0
		4903	PROCEEDS-REVENUE BONDS	0	0	0		
		4906	APPROPRIATION OF FUND BAL	0	0	0		
31070049	TIF DEBT	4902	PROCEEDS-G.O. BONDS	505,000	505,000	537,000	2012 GO DEBT LIMIT EXTENSION BOND PROCEEDS	537,000
		4903	PROCEEDS-REVENUE BONDS	0	2,650,000	0		
		4908	BOND ISSUE PREMIUM	0	67,858	0		
Sub-Total:	OTHER FINANCING SOURCES			505,000	3,222,858	537,000		
<b>INTERFUND TRANSFERS</b>								
31000000	TIF DEBT SERVICE FUND	4896	TRANSFER FROM TIF STAF	0	0	0		
		49101	TRF FROM GENERAL FUND	0	0	0		
31000005	TIF DEBT SERVICE FUND	49210	TRANSFER F/STAF FUND	0	0	0		
31010000	TIF	49210	TRANSFER F/STAF FUND	0	0	0		
31070049	TIF DEBT	49210	TRANSFER F/STAF FUND	533,400	533,400	1,300,000	FROM SPECIAL TAX ALLOCATION FUND FOR DEBT SERVICE	1,300,000
Sub-Total:	INTERFUND TRANSFERS			533,400	533,400	1,300,000		

**Proposed Budget 2013-14**  
**Revenues 310 TIF DEBT SERVICE**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>NON BUDGETED ITEMS</b>								
31000000	TIF DEBT SERVICE FUND	4953	CHANGE IN MARKET VALUE	0	0	0		
31070049	TIF DEBT	4953	CHANGE IN MARKET VALUE	0	-482	0		
Sub-Total:	NON BUDGETED ITEMS			0	-482	0		
Total:	TIF DEBT SERVICE			1,048,400	3,764,776	1,841,000		

**Proposed Budget 2013-14**  
**Revenues 401 CAPITAL PROJECT**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>LOCAL TAXES</b>								
40100000	CAPITAL PROJECT FUND	4144	TELECOM TAX	0	0	0		
40110000	CAPITAL PROJECTS	4144	TELECOM TAX	0	0	0		
		4151	NHR STATE SALES TAX	0	0	0		
40179005	CAPITAL PROJECTS	4144	TELECOM TAX	0	0	0		
Sub-Total:	LOCAL TAXES			0	0	0		
<b>INTERGOVERNMENTAL</b>								
40100000	CAPITAL PROJECT FUND	4251	GRANTS	116,596	0	0		
		4262	REIMBURSEMENTS	0	0	0		
40110000	CAPITAL PROJECTS	4251	GRANTS	0	0	0		
40179005	CAPITAL PROJECTS	4251	GRANTS	1,281,105	522,570	182,030	SAFE ROUTE TO SCHOOL GRANT MIDLOTHIAN ROAD TRAFFIC SIGNAL GRANT EMERALD ASH BORER GRANT - MAYOR'S CAUCUS & IDNR ELA ROAD RIGHT TURN LANE AT ROUTE 12 GRANT LIGHT FIXTURE REPLACEMENT GRANT	170,030 0 12,000 0 0
Sub-Total:	INTERGOVERNMENTAL			1,397,701	522,570	182,030		
<b>INTEREST</b>								
40100000	CAPITAL PROJECT FUND	4692	GCI INTEREST (HISTORICAL)	0	0	0		
		4694	US TREAS (HISTORICAL)	0	0	0		
40179005	CAPITAL PROJECTS	4701	INTEREST INCOME	13,000	19,000	16,000	PROJECTED INTEREST INCOME	16,000
Sub-Total:	INTEREST			13,000	19,000	16,000		
<b>MISCELLANEOUS</b>								
40100000	CAPITAL PROJECT FUND	4851	DONATIONS	0	0	0		
Sub-Total:	MISCELLANEOUS			0	0	0		

**Proposed Budget 2013-14**  
**Revenues 401 CAPITAL PROJECT**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>OTHER FINANCING SOURCES</b>								
40100000	CAPITAL PROJECT FUND	4903	PROCEEDS-REVENUE BONDS	0	0	0		
		4952	OTHER SOURCES	0	0	0		
Sub-Total: OTHER FINANCING SOURCES								
0				0	0	0		
<b>INTERFUND TRANSFERS</b>								
40100000	CAPITAL PROJECT FUND	49101	TRF FROM GENERAL FUND	0	0	0		
40110000	CAPITAL PROJECTS	49202	TRANSFER F/MFT FUND	0	0	0		
		49205	TRANSFER F/NHRST FUND	0	0	0		
40179005	CAPITAL PROJECTS	49101	TRF FROM GENERAL FUND	0	0	200,000	FUNDING TRANSFER FROM GENERAL FUND	200,000
		49202	TRANSFER F/MFT FUND	400,000	400,000	0		
		49205	TRANSFER F/NHRST FUND	0	0	0		
Sub-Total: INTERFUND TRANSFERS								
400,000				400,000	400,000	200,000		
<b>NON BUDGETED ITEMS</b>								
40100000	CAPITAL PROJECT FUND	4953	CHANGE IN MARKET VALUE	0	0	0		
40179005	CAPITAL PROJECTS	4953	CHANGE IN MARKET VALUE	0	2,750	0		
Sub-Total: NON BUDGETED ITEMS								
0				0	2,750	0		
Total: CAPITAL PROJECT								
				1,810,701	944,320	398,030		

**Proposed Budget 2013-14**  
**Revenues 402 PARK IMPROVEMENT**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>INTERGOVERNMENTAL</b>								
40210000	PARK IMP FUND	4251	GRANTS	0	0	0		
		4262	REIMBURSEMENTS	0	0	0		
Sub-Total:	INTERGOVERNMENTAL			0	0	0		
<b>INTEREST</b>								
40210000	PARK IMP FUND	4692	GCI INTEREST (HISTORICAL)	0	0	0		
		4694	US TREAS (HISTORICAL)	0	0	0		
40279900	PARK IMPROV	4692	GCI INTEREST (HISTORICAL)	0	0	0		
		4701	INTEREST INCOME	2,100	2,400	2,000	INTEREST INCOME	2,000
Sub-Total:	INTEREST			2,100	2,400	2,000		
<b>MISCELLANEOUS</b>								
40210000	PARK IMP FUND	4851	DONATIONS	0	0	0		
40279900	PARK IMPROV	4851	DONATIONS	8,200	8,321	8,200	DONATION - FINAL YEAR 13/14	8,200
Sub-Total:	MISCELLANEOUS			8,200	8,321	8,200		
<b>NON BUDGETED ITEMS</b>								
40210000	PARK IMP FUND	4953	CHANGE IN MARKET VALUE	0	0	0		
40279900	PARK IMPROV	4953	CHANGE IN MARKET VALUE	1,000	0	0		
Sub-Total:	NON BUDGETED ITEMS			1,000	0	0		
Total:	PARK IMPROVEMENT			11,300	10,721	10,200		

**Proposed Budget 2013-14**  
**Revenues 405 NHRST CAPITAL PROJECTS**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>LOCAL TAXES</b>								
40536040	NHR PW PW	4151	NHR STATE SALES TAX	1,729,149	1,444,805	1,906,113	NHRST REVENUE	1,906,113
Sub-Total:	LOCAL TAXES			1,729,149	1,444,805	1,906,113		
<b>INTERGOVERNMENTAL</b>								
40536040	NHR PW PW	4251	GRANTS	0	0	936,000	MIDLOTHIAN ROAD 90% GRANT	832,000
Sub-Total:	INTERGOVERNMENTAL			0	0	936,000		
<b>INTEREST</b>								
40536040	NHR PW PW	4701	INTEREST INCOME	1,500	450	750	INTEREST ON CASH/INVESTMENT BALANCES	750
Sub-Total:	INTEREST			1,500	450	750		
<b>INTERFUND TRANSFERS</b>								
40510000	NHRST GNR GOV CAP PROJEC	49205	TRANSFER F/NHRST FUND	0	86,552	0		
Sub-Total:	INTERFUND TRANSFERS			0	86,552	0		
Total:	NHRST CAPITAL PROJECTS			1,730,649	1,531,807	2,842,863		

**Proposed Budget 2013-14**  
**Revenues 410 TIF REDEVELOPMENT**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>INTERGOVERNMENTAL</b>								
41010000	TIF REDEV FUND	4262	REIMBURSEMENTS	0	0	0		
41079049	TIF CIP	4262	REIMBURSEMENTS	0	75	0		
Sub-Total:	INTERGOVERNMENTAL			0	75	0		
<b>INTEREST</b>								
41010000	TIF REDEV FUND	4692	GCI INTEREST (HISTORICAL)	0	0	0		
41079049	TIF CIP	4692	GCI INTEREST (HISTORICAL)	0	0	0		
		4701	INTEREST INCOME	5,000	5,800	5,000	INTEREST INCOME	5,000
Sub-Total:	INTEREST			5,000	5,800	5,000		
<b>MISCELLANEOUS</b>								
41010000	TIF REDEV FUND	4853	RENTAL INCOME	0	0	0		
		4854	RECOVERY-WRITTEN OFF ACTS	0	0	0		
41079049	TIF CIP	4851	DONATIONS	0	0	0		
		4853	RENTAL INCOME	0	0	0		
Sub-Total:	MISCELLANEOUS			0	0	0		
<b>INTERFUND TRANSFERS</b>								
41010000	TIF REDEV FUND	4896	TRANSFER FROM TIF STAF	0	0	0		
		49101	TRF FROM GENERAL FUND	0	0	0		
41010005	TIF CAPITAL PROJECTS FUND	49210	TRANSFER F/STAF FUND	0	0	0		
41079049	TIF CIP	49210	TRANSFER F/STAF FUND	787,000	500,000	0	AMOUNT FOR CURRENT PROJECTS	0
Sub-Total:	INTERFUND TRANSFERS			787,000	500,000	0		
<b>NON BUDGETED ITEMS</b>								
41010000	TIF REDEV FUND	4953	CHANGE IN MARKET VALUE	0	0	0		
41079049	TIF CIP	4953	CHANGE IN MARKET VALUE	0	-280	0		
Sub-Total:	NON BUDGETED ITEMS			0	-280	0		

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**Proposed Budget 2013-14**  
**Revenues 410 TIF REDEVELOPMENT**

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Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
Total:	TIF REDEVELOPMENT			792,000	505,595	5,000		

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**Proposed Budget 2013-14**  
**Revenues 501 WATER/SEWER**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>LOCAL TAXES</b>								
50156000	UTILITIES	4122	PROPERTY TAX-SSA #7	0	0	0	OUT - PAID OFF	0
Sub-Total:	LOCAL TAXES			0	0	0		
<b>INTERGOVERNMENTAL</b>								
50156000	UTILITIES	4251	GRANTS	350,000	110,136	240,000	STATE GRANT	240,000
		4262	REIMBURSEMENTS	0	0	0	PROJECT EXPENSE REIMBURSEMENT	0
Sub-Total:	INTERGOVERNMENTAL			350,000	110,136	240,000		
<b>LICENSES PERMITS FEES</b>								
50156000	UTILITIES	4381	PLUMBING INSPECTION FEES	500	905	500	PLUMBING INSPECTION FEE	500
Sub-Total:	LICENSES PERMITS FEES			500	905	500		
<b>CHARGES FOR SERVICE</b>								
50156000	UTILITIES	4571	UN-METERED WATER SRVC	7,500	12,000	7,500	NON METERED WATER BILLED	7,500
		4572	WATER SERVICE BILLED	1,866,408	1,964,451	2,082,186	WATER O&M REVENUE INCLUDING 15% RATE INCREASE 5/1/13	2,082,186
		4573	DEBT SERVICE-WATER BILLED	520,980	505,028	468,365	DEBT SERVICE - WATER	468,365
		4574	LATE PAYMENT-WATER SVC	23,000	27,500	23,000	10% LATE FEE ON DELINQUENT ACCOUNTS	23,000
		4575	CONNECTION FEES-WATER	150,000	244,000	150,000	ANTICIPATED IMPROVEMENTS	150,000
		4576	CONNECTION FEES-SEWER	200,000	86,045	100,000	ANTICIPATED IMPROVEMENTS	100,000
		4581	SEWER SERVICE AGREEMENT	130,000	100,000	80,000	SEWER ONLY SEWER PER AGREEMENT	80,000
		4582	INDUS MONITORING	0	0	0		
		4583	SEWER SERVICE BILLED	1,238,956	1,191,206	1,272,730	SEWER O&M REVENUE, ASSUMES 15% RATE INCREASE 5/1/13	1,272,730
		4584	SEWER D/S BILLED	439,400	464,491	463,274	DEBT SERVICE - SEWER	463,274
		4585	LATE CHARGE-SEWER SERVICE	21,000	21,000	21,000	10% PENALTY ON DELINQUENT ACCOUNTS	21,000
		4591	SHUT OFF FEE	2,500	2,900	2,500	ADMINISTRATIVE FEE FOR WATER DISCONNECTS	2,500

**Proposed Budget 2013-14**  
**Revenues 501 WATER/SEWER**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount	
50156000...	UTILITIES...	4592	RED TAG FEES	10,000	11,000	10,000	FEE FOR HANGING NOTICE FOR DELINQUENT ACCOUNT	10,000	
		4593	LCTC LATE CHARGE	23,000	25,300	23,000	10% PENALTY FOR DELINQUENT ACCOUNTS	23,000	
		4595	NEW METER SALES	17,500	18,735	15,000	NEW METER SALES	15,000	
		4597	MISC CHARGES FOR SERVICE	250	40	0	MISCELLANEOUS RECEIPTS	250	
Sub-Total: CHARGES FOR SERVICE				4,650,494	4,673,696	4,718,555			
<b>INTEREST</b>									
50156000	UTILITIES	4692	GCI INTEREST (HISTORICAL)	0	0	0			
		4694	US TREAS (HISTORICAL)	0	0	0			
		4701	INTEREST INCOME	3,000	3,500	3,000	INTEREST ON MONEY MARKET ACCOUNTS	3,000	
Sub-Total: INTEREST				3,000	3,500	3,000			
<b>MISCELLANEOUS</b>									
50156000	UTILITIES	4854	RECOVERY-WRITTEN OFF ACTS	0	23	0	FINAL ACCOUNTS COLLECTED VIA COLLECTION AGENCY	0	
		4857	MISC INCOME	0	0	0	MISCELLANEOUS	0	
Sub-Total: MISCELLANEOUS				0	23	0			
<b>OTHER FINANCING SOURCES</b>									
50156000	UTILITIES	4903	PROCEEDS-REVENUE BONDS	0	0	4,075,000	ALTERNATE REVENUE BOND ISSUANCE - PROPOSED	4,075,000	
		4905	IEPA LOAN PROCEEDS	0	0	0			
		4954	SALE OF FIXED ASSETS	2,500	33	1,000	SURPLUSLED ASSETS SOLD AT AUCTION	1,000	
Sub-Total: OTHER FINANCING SOURCES				2,500	33	4,076,000			
<b>INTERFUND TRANSFERS</b>									
50156001	UTILITIES-ADMIN	49101	TRF FROM GENERAL FUND	0	0	0			
		49602	TRANSFER F/VEHICLE MAINT	0	0	14,000	EQUITY TRANSFER FROM CLOSING VEH MAINT FUND	14,000	

**Proposed Budget 2013-14**  
**Revenues 501 WATER/SEWER**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
Sub-Total:	INTERFUND TRANSFERS			0	0	14,000		
<b>NON BUDGETED ITEMS</b>								
50156000	UTILITIES	4953	CHANGE IN MARKET VALUE	0	0	0		
Sub-Total:	NON BUDGETED ITEMS			0	0	0		
Total:	WATER/SEWER			5,006,494	4,788,293	9,052,055		

**Proposed Budget 2013-14**  
**Revenues 601 MEDICAL SELF INSURANCE**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount	
<b>INTERNAL SVC CHGS FOR SVC</b>									
60112010	MEDICAL SELF INS FUND	4492	MED INS VIL (HISTORICAL)	0	0	0			
		4493	MED INS - EE (HISTORICAL)	0	0	0			
		4494	MED INS RET (HISTORICAL)	0	0	0			
		4495	VISION COVER (HISTORICAL)	0	0	0			
		4601	INTERNAL CHARGES	2,511,244	2,484,889	2,146,922	VEHICLE MAINTENANCE FUND GENERAL FUND RISK MANAGEMENT FUND SPECIAL TAX ALLOCATION FUND WATER AND SEWER FUND	0 1,932,102 0 0 214,817	
		4602	INTERNAL SVC - EXTNL REV	0	0	0			
		4603	EMPLOYEE PAYROLL DEDUCT	226,485	254,150	252,472	HEALTH INS PREMIUMS FROM PAYROLL DEDUCTIONS	252,472	
		480175X	ER CONT-NHRST (HISTORICAL)	0	0	0			
		4891	ER CONT GF (HISTORICAL)	0	0	0			
		4892	ER CONT TIF (HISTORICAL)	0	0	0			
		4893	ER CONT W/S (HISTORICAL)	0	0	0			
		4894	ER CONT V/M (HISTORICAL)	0	0	0			
		4895	ER CONT SI (HISTORICAL)	0	0	0			
Sub-Total: INTERNAL SVC CHGS FOR SVC				2,737,729	2,739,039	2,399,394			
<b>REIMBURSEMENTS</b>									
60112010	MEDICAL SELF INS FUND	4496	RTN OF PRE (HISTORICAL)	0	0	0			
		4801	COBRA-RETired EMPLOYEE	136,430	124,140	87,538	PREMIUMS CHARGES TO RETIRED EMPLOYEES	87,538	
		4802	OTHER INSURANCE REIMB	0	0	0			
Sub-Total: REIMBURSEMENTS				136,430	124,140	87,538			
<b>INTERFUND TRANSFERS</b>									
60112010	MEDICAL SELF INS FUND	49603	TRANSFER F/RISK MGMT	0	0	0	TRANSFER FROM RISK MANAGEMENT FUND	0	

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## Proposed Budget 2013-14

### Revenues 601 MEDICAL SELF INSURANCE

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Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
Sub-Total:	INTERFUND TRANSFERS			0	0	0		
Total:	MEDICAL SELF INSURANCE			2,874,159	2,863,179	2,486,932		

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**Proposed Budget 2013-14**  
**Revenues 602 VEHICLE MAINTENANCE**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>INTERGOVERNMENTAL</b>								
60236040	VEHICLE MAINTENANCE FUND	4262	REIMBURSEMENTS	98,000	98,000	0		
Sub-Total:	INTERGOVERNMENTAL			98,000	98,000	0		
<b>INTERNAL SVC CHGS FOR SVC</b>								
60236040	VEHICLE MAINTENANCE FUND	4601	INTERNAL CHARGES	1,078,738	1,078,738	0	FIRE/RESCUE POLICE GENERAL SERVICES - GENERAL FUND PARKS AND RECREATION BUILDING AND ZONING WATER AND SEWER FINANCE	296,489 243,717 350,702 2,000 31,523 154,307 0
Sub-Total:	INTERNAL SVC CHGS FOR SVC			1,078,738	1,078,738	0		
Total:	VEHICLE MAINTENANCE			1,176,738	1,176,738	0		

**Proposed Budget 2013-14**  
**Revenues 603 RISK MANAGEMENT INS**

Date: 3/14/2013

Budget Unit	Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>INTERNAL SVC CHGS FOR SVC</b>								
60312010	RISK MANAGEMENT INS FUND	4601	INTERNAL CHARGES	997,759	997,759	1,275,000		
		4602	INTERNAL SVC - EXTNL REV	0	0	0		
Sub-Total:	INTERNAL SVC CHGS FOR SVC			997,759	997,759	1,275,000		
<b>REIMBURSEMENTS</b>								
60312010	RISK MANAGEMENT INS FUND	4803	IRMA REIMBURSEMENTS	60,000	107,360	60,000	REIMBURSEMENT OF DEDUCTABLES	60,000
Sub-Total:	REIMBURSEMENTS			60,000	107,360	60,000		
Total:	RISK MANAGEMENT INS			1,057,759	1,105,119	1,335,000		

VILLAGE OF LAKE ZURICH

ORDINANCE NO 2012-11-866

ANNUAL TAX LEVY ORDINANCE

**WHEREAS**, the President and Board of Trustees of the Village of Lake Zurich, County of Lake and State of Illinois, did on April 26, 2012 adopt and approve the Budget for said Village for the fiscal year commencing May 1, 2012 and ending April 30, 2013 the amount of said budget being the aggregate sum of \$45,540,078; and

**WHEREAS**, the Corporate Authorities of the Village of Lake Zurich have ascertained that the total amount of appropriations budgeted for in 2012 and amounts deemed necessary to defray additional expenses and liabilities for all corporate purposes to be provided for by the tax levy for the fiscal year commencing May 1, 2012 and ending April 30, 2013 amounts to \$6,870,635; and

**WHEREAS**, the Corporate Authorities of the Village of Lake Zurich acknowledge that for accounting purposes the total amount received from the tax levy shall be recognized as revenue during the fiscal year that begins on May 1, 2013 and ends on April 30, 2014, and

**WHEREAS**, the President and Board of Trustees properly noticed and conducted, on November 19, 2012, a public hearing on the proposed tax levy, all in accordance with the requirements of the Illinois Truth-In-Taxation Act, Illinois Complied Statutes Ch. 35, {215 et seq.

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 hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. Tax levy. There shall be and is hereby levied on all taxable property within the corporate limits of said Village for the fiscal year commencing May 1, 2013 and ending April 30, 2014, the sum of \$6,690,635 for General Corporate purposes, and the sum of \$180,000 for special purposes, making a combined levy of \$6,870,635 as set forth in the attached Exhibit A, which Exhibit A is by this reference hereby fully incorporated into and made a part of this ordinance.

Section 3. Unexpended Balance. Any unexpended balance of any item or items levied in and by this Ordinance may be expended in making up any deficiency in any items under the same general budget and levy for the same general purpose.

Section 4. Filing with County Clerk. The Village Clerk is hereby authorized and directed to file a certified copy of this Ordinance, with the County Clerk of Lake County, Illinois, prior to December 21, 2012, and in accordance with law, so that said tax may be extended and collected according to law.

Section 5. Severability. Should any clause, sentence, paragraph, or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or of any part of this ordinance other than the part so declared to be invalid.

Section 6. Effective Date. This Ordinance shall be in full force and effect immediately on, and after, its passage by two-thirds of all Corporate Authorities now holding office and approval, the corporate authorities hereby finding and declaring that the matters contained herein are matters of urgency. The Village Clerk is hereby authorized and directed to immediately cause this Ordinance to be published in pamphlet form in the manner provided by law.

PASSED this 19 day of November 2012.

AYES: 6 Trustees Hulen, Mastandrea, Poynton, Rzeznik, Sprawka,  
Sustich.

NAYS: 0

ABSENT: 0

APPROVED this 21 day of November 2012.

*Suzanne K. Branding*  
Suzanne K Branding, Village President

ATTEST:

*Kathleen Johnson*  
Kathleen Johnson, Village Clerk



**Village of Lake Zurich**  
**Preliminary Calculations for 2012 Property Tax Levy**

**ESTIMATED CHANGE IN EAV**

	Value	Percent Increase
Total 2011 EAV	839,863,132	
Estimated 2012 New Construction	9,472,615	1.13%
Change in Current EAV/Other	-	0.00%
<b>Total 2012 Estimated Taxable EAV</b>	<b>849,335,747</b>	<b>1.13%</b>

	<u>Property Taxes Subject to Cap</u>	<u>Debt Service Not Subject to Cap</u>	<u>Special Recreation Not Subject to Cap</u>	<u><b>TOTAL VILLAGE</b></u>
<b>2011 Property Tax Extensions</b>	6,391,358.43	1,041,430.28	184,769.89	7,617,558.60
Est. Increase Due to CPI of 3.00%	191,740.75	-	-	191,740.75
<b>2012 Property Tax Extension</b>	6,583,099.18	1,056,974.00	180,000.00	7,820,073.18
Additional Extensions Due to New Construction (Estimated)	74,249.20	-	-	74,249.20
Additional Levy - Provision for Loss	33,286.74 0.50%	10,812.83 1.023%	-	44,099.57
<b>TOTAL 2012 Tax Levy</b>	<b>6,690,635.12</b>	<b>1,067,786.84</b>	<b>180,000.00</b>	<b>7,938,421.97</b>
2012 Levy vs. 2011 Extensions	4.68%	2.53%	-2.58%	4.21%

Summary By Category	2011 Extension	2012 Levy	% Change
<b>Capped Funds</b>			
Ambulance	\$ 134,378.10	\$ 135,893.72	1.13%
Corporate	2,150,049.62	2,123,339.37	-1.24%
Fire Protection	655,093.24	637,001.81	-2.76%
Firefighter Pension	1,461,361.85	1,723,339.00	17.93%
IMRF	193,168.52	176,056.41	-8.86%
Police Pension	1,142,213.86	1,258,003.00	10.14%
Police Protection	655,093.24	637,001.81	-2.76%
	6,391,358.43	6,690,635.12	4.68%
<b>Debt Service</b>			
2008A	525,161.62	525,276.01	0.02%
2012A	516,269	-	N/A
2013	-	542,500.26	N/A
	1,041,430.28	1,067,776.27	2.53%
<b>Special Recreation</b>	184,769.89	180,000.00	-2.58%
<b>GRAND TOTAL</b>	<b>\$ 7,617,558.60</b>	<b>\$ 7,938,411.39</b>	<b>4.21%</b>

TRUTH IN TAXATION  
CERTIFICATE OF COMPLIANCE

I the undersigned, certify that I am the presiding Chief Executive Officer/Village President of the Village of Lake Zurich, and as such presiding officer, I also certify that Ordinance No.2012-11-866 a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the tax provisions of Public Act 87-17, Sections 18-60 through 18-85 of the "Truth in Taxation" law. The Village held a public hearing on November 19, 2012 (copy of public notice attached) to give residents an opportunity to comment on the requested levy.

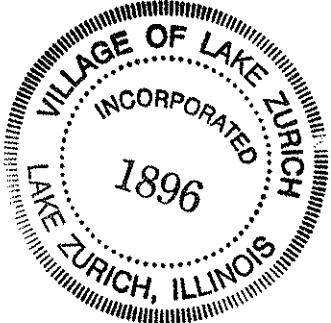
This certificate applies to the 2012 levy.

Date: November 21, 2012.

Village President:

Suzanne K. Branding  
Suzanne K. Branding

(SEAL)



**Proposed Budget 2013-2014**  
**Expenditures 101 GENERAL FUND**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>10111006 LEGISLATIVE</b>								
10111006	MAYOR & BOARD	5110	FULL TIME	25,631	24,814	0	PREVIOUSLY HAD % OF ADMINISTRATION ALLOCATION	0
		5111	PART TIME	4,500	4,500	0	PREVIOUSLY HAD % OF ADMINISTRATION ALLOCATION	0
		5113	OVERTIME	0	20	0	PREVIOUSLY HAD % OF ADMINISTRATION ALLOCATION	0
		5114	ELECTED OFFICIAL SALARIES	28,000	28,000	28,000	MAYOR (1) @ \$10,000 TRUSTEE (6) @ \$3,000 EACH	10,000 18,000
		5121	IMRF	4,615	5,211	5,540	IMRF PENSION FOR ELECTED OFFICIALS	5,540
		5122	SOCIAL SECURITY	3,604	3,715	2,852	FICA @ 6.2% OF COVERED PAYROLL	2,852
		5123	MEDICARE	843	881	667	MEDICARE @ 1.45% OF COVERED PAYROLL	667
		5131	DEFERRED COMP	1,050	920	0	PREVIOUSLY HAD % OF ADMINISTRATION ALLOCATION	0
		5132	HEALTH INS	7,621	4,111	0	PREVIOUSLY HAD % OF ADMINISTRATION ALLOCATION	0
		5133	LIFE INS	32	23	0	PREVIOUSLY HAD % OF ADMINISTRATION ALLOCATION	0
		5139	AUTO ALLOWANCE	0	0	0	PREVIOUSLY HAD % OF ADMINISTRATION ALLOCATION	0
		5152	CONFERENCES & SEMINARS	100	100	0		
		5153	TRAINING & BUSINESS MTGS	800	75	250	LZ CHAMBER OF COMMERCE IL MUNICIPAL LEAGUE MAYORS GROUP	50 100 100
		5155	MEMBERSHIPS & SUBSCRIP	14,467	15,219	15,302	METROPOLITAN MAYORS CAUCUS ILLINOIS MUNICIPAL LEAGUE NORTHWEST MUN. CONFERENCE (NWMC) SISTER CITIES INTERNATIONAL LZ CHAMBER OF COMMERCE PIONEER PRESS - COURIER LAKE COUNTY TRANSPORTATION LAKE COUNTY MUNICIPAL LEAGUE	700 1,400 10,000 360 360 32 750 1,700
Sub-Total: PERSONNEL SVCS				91,263	87,589	52,611		
		519907	BOARD OF TRUSTEES	0	0	0		

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10111006...	MAYOR & BOARD...	519911	LIQUOR COMMISSION	0	0	0		
		519913	LZPOA LAKE PROGRAM	0	0	0		
		519915	HOA BEAUTIFICATION	0	0	0		
		519916	ECS-CAC GRANT	0	0	0		
		519955	CONTRIBUTIONS	0	0	0		
		519956	SR CITIZEN TRANS PROG	0	0	0		
		5211	VILLAGE ATTORNEY RETAINER	48,000	48,000	0	LEGAL SERVICES - MOVED TO ADMINISTRATION	0
		5219	OTHER PROFESSIONAL SVCS	1,870	3,061	1,870	(12) PLAN COMMISSION AND (10) ZONING BOARD @ \$85 EACH	1,870
		5241	PROGRAM SVCS	0	0	0	LAKE ZURICH SENIOR CITIZEN'S CLUB OMNI YOUTH SERVICES	0
Sub-Total: CONTRACTUAL SVCS				49,870	51,061	1,870		
		5314	CELL PHONES & PAGERS	650	687	650	VILLAGE PRESIDENT PHONE	650
		5353	OFFICE SUPPLIES	0	0	0		
Sub-Total: COMMODITIES				650	687	650		
		519976	MISCELLANEOUS	0	0	0		
		5410	PUBLIC RELATIONS	200	0	0	OTHER EVENTS (ELIMINATED FY 14)	0
		5417	SALES TAX REBATES	380,000	415,000	0	ECONOMIC INCENTIVE PEAPOD - MOVED TO B&Z ECON DEVLP	0
		5419	CONTINGENCIES	0	0	0	CONTINGENCIES	0
Sub-Total: OTHER OPERATIONAL EXPENSE				380,200	415,000	0		
		58205	TRANSFER T/NHRST FUND	0	0	200,000	FUNDING FOR CAPITAL PROJECTS	200,000
		58401	TRANSFER T/VILLAGE CPF	0	0	0		
Sub-Total: TRANSFERS				0	0	200,000		
		5900	NON BUDGETED ITEMS	0	0	0		
Sub-Total: NON BUDGETED ITEMS				0	0	0		
Total Division: MAYOR & BOARD				521,983	554,337	255,131		
<b>10111007 LEGISLATIVE</b>								
10111007	VILLAGE CLERK	5110	FULL TIME	7,387	6,366	0		
		5113	OVERTIME	0	15	0		

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10111007...	VILLAGE CLERK...	5114	ELECTED OFFICIAL SALARIES	4,800	4,800	4,800	VILLAGE CLERK PER ORD. 2006-10-455	4,800
		5121	IMRF	1,183	962	0		
		5122	SOCIAL SECURITY	756	743	298	FICA @ 6.2% OF COVERED PAYROLL	298
		5123	MEDICARE	177	174	70	MEDICARE @ 1.45% OF COVERED PAYROLL	70
		5132	HEALTH INS	1,598	1,317	0		
		5133	LIFE INS	9	7	0		
		5155	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0		
Sub-Total: PERSONNEL SVCS				15,910	14,384	5,168		
		519908	VILLAGE CLERK	0	0	0		
		5219	OTHER PROFESSIONAL SVCS	0	0	0		
Sub-Total: CONTRACTUAL SVCS				0	0	0		
		5353	OFFICE SUPPLIES	0	0	0		
Sub-Total: COMMODITIES				0	0	0		
		519906	CODIFICATION	0	0	0		
		5411	LEGAL NOTICE/PUBLISHING	4,420	6,000	3,910	TAX LEVY OTHER NOTICES CODIFICATION UPDATES TREASURERS REPORT CODIFICATION ANNUAL FEE	260 100 2,500 50 500
Sub-Total: OTHER OPERATIONAL EXPENSE				4,420	6,000	3,910		
Total Division: VILLAGE CLERK				20,330	20,384	9,078		
<b>10111008 LEGISLATIVE</b>								
10111008	BOARD & COMMISSIONS	5110	FULL TIME	3,694	3,373	0		
		5111	PART TIME	1,500	1,500	4,000	PT SECRETARY (AVG 12/HRS PER MONTH)	4,000
		5113	OVERTIME	0	8	0		
		5121	IMRF	476	477	0		
		5122	SOCIAL SECURITY	322	344	248	FICA @ 6.2% OF COVERED PAYROLL	248
		5123	MEDICARE	75	76	58	MEDICARE @ 1.45% OF COVERED PAYROLL	58
		5131	DEFERRED COMP	0	0	0		

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10111008...	BOARD & COMMISSIONS...	5132	HEALTH INS	681	646	0		
		5133	LIFE INS	5	4	0	COVERED EMPLOYEE LIFE INSURANCE ALLOCATION	0
		5139	AUTO ALLOWANCE	0	0	0		
		5153	TRAINING & BUSINESS MTGS	500	0	0		
		5155	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0		
		519951	RECOGNITION FOR SVC	0	0	0		
Sub-Total: PERSONNEL SVCS				7,253	6,428	4,306		
		519909	FIRE & POLICE COMMISSION	0	0	0		
		519910	PLAN COMMISSION	0	0	0		
		519912	ZONING BOARD	0	0	0		
		5214	OTHER LEGAL	2,000	0	1,000	PLAN COMMISSION COURT REPORTER ZONING BOARD COURT REPORTER	500 500
Sub-Total: CONTRACTUAL SVCS				2,000	0	1,000		
		5361	PROGRAM SUPPLIES	0	0	0		
Sub-Total: COMMODITIES				0	0	0		
		5413	EMPLOYEE EXAMS	800	0	0	EMPLOYEE EXAMS	0
Sub-Total: OTHER OPERATIONAL EXPENSE				800	0	0		
		5702	LIABILITY INS INTERSVC	0	0	0		
Sub-Total: INTERNAL SERVICE				0	0	0		
Total Division: BOARD & COMMISSIONS				10,053	6,428	5,306		
Total Department:				552,366	581,149	269,515		

**10112001 VILLAGE ADMIN**

10112001	ADMIN	5110	FULL TIME	96,443	94,230	288,845	ASSISTANT VILLAGE MANAGER (90%) VILLAGE MANAGER (90%) EXECUTIVE ASSISTANT (90%)	100,534 134,946 53,365
		5111	PART TIME	5,000	3,500	1,200	INTERN PROGRAM - ONE MONTH	1,200
		5112	SEASONAL	0	0	0		

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10112001...	ADMIN...	5113	OVERTIME	0	22	0		
		5121	IMRF	12,422	14,023	41,418	IMRF PENSION ON COVERED PAYROLL	41,418
		5122	SOCIAL SECURITY	6,291	6,603	16,070	FICA @ 6.2% OF COVERED PAYROLL	16,070
		5123	MEDICARE	1,470	1,520	4,422	MEDICARE @ 1.45% OF COVERED PAYROLL	4,422
		5131	DEFERRED COMP	4,725	4,140	8,280	VILLAGE MANAGER BENEFIT (90%) ASSISTANT VILLAGE MANAGER BENEFIT (90%)	4,680 3,600
		5132	HEALTH INS	13,300	13,715	35,181	HEALTH INSURANCE ALLOCATION - 2.7 FTE @ 13,030	35,181
		5133	LIFE INS	120	86	243	COVERED EMPLOYEE LIFE INSURANCE ALLOCATION	243
		5138	TECHNOLOGY ALLOWANCE	0	2,400	2,400	TECHNOLOGY ALLOWANCE FOR VILLAGE MANAGER	2,400
		5139	AUTO ALLOWANCE	6,000	5,000	5,000	AUTO ALLOWANCE FOR VILLAGE MANAGER	5,000
		5152	CONFERENCES & SEMINARS	1,185	592	3,510	METRO MANAGERS ILCMA STATE CONFERENCE JUNE CHAMBER BOARD MTGS ILCMA WINTER CONFERENCE FEB. ICMA NATIONAL CONFERENCE SEPT. (V MANAGER) LAKE COUNTY MANAGERS	100 0 200 500 2,650 60
		5153	TRAINING & BUSINESS MTGS	500	300	300	SEMINARS/WEBINARS	300
		5154	BOOKS/REF PUBLICATIONS	200	76	100	REFERENCE MATERIALS	100
		5155	MEMBERSHIPS & SUBSCRIPTIONS	1,045	1,297	1,645	METRO MANAGERS - ADMINISTRATOR NORTH SHORE CITY/VILLAGE MGR GROUP - JASON SLOWINSKI ICMA - ADMINISTRATOR ILCMA - ADMINISTRATOR ICMA ASST. V MANAGER ILCMA ASST V MANAGER	15 900 1,200 330 875 150
		5157	MILEAGE REIMBURSEMENT	0	0	0	MILEAGE	100
Sub-Total: PERSONNEL SVCS				148,701	147,504	408,614		
		519932	MAINT-OFFICE EQUIP	0	0	0		
		5211	VILLAGE ATTORNEY RETAINER	0	0	79,720	VILLAGE ATTORNEY RETAINER FEE - \$5.7K/MO (80%)	54,720

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount	
10112001...	ADMIN...	5211...	VILLAGE ATTORNEY RETAINER...	0...	0...	79,720...	SPECIAL PROJECT ATTORNEY FEES	25,000	
		5212	LITIGATION	0	0	20,000	PROJECTED LITIGATION EXPENSES	20,000	
		5274	MAINT-EQUIPMENT	0	0	0			
		5276	MAINT-SERVICE CONTRACTS	0	0	0			
Sub-Total: CONTRACTUAL SVCS				0	0	99,720			
		5313	TELEPHONE	1,800	2,000	0	PHONE USAGE - MOVED TO TECHNOLOGY	0	
		5314	CELL PHONES & PAGERS	650	0	0	CELLULAR SERVICE	0	
		5351	POSTAGE & SHIPPING	8,500	6,500	0	NEWSLINE POSTAGE (4@\$1550.00)	0	
		5352	PRINTING-STATIONERY/FORMS	19,000	15,000	3,250	1 PAGE VILLAGE PROFILE IN CHAMBER GUIDE NEWSLINE EDITIONS (4@\$2710) LETTERHEAD, BUSINESS CARDS, MISCELLANEOUS PUBLIC INFORMATION FLIERS	2,000 0 250 1,000	
		5353	OFFICE SUPPLIES	0	399	0			
		5355	UNIFORMS	0	0	0			
		5359	OTHER SUPPLIES	0	0	0			
		Sub-Total: COMMODITIES			29,950	23,899	3,250		
		519976	MISCELLANEOUS	0	0	0			
Sub-Total: OTHER OPERATIONAL EXPENSE				0	0	0			
		5570	CAPITAL LEASE	0	0	0			
Sub-Total: CAPITAL LEASE				0	0	0			
		5702	LIABILITY INS INTERSVC	0	0	0			
Sub-Total: INTERNAL SERVICE				0	0	0			
Total Division: ADMIN				178,651	171,403	511,584			
<b>10112010 VILLAGE ADMIN</b>									
10112010	VILLAGE ADMIN	5211	VILLAGE ATTORNEY RETAINER	0	0	0			
		5212	LITIGATION	0	0	0			
Sub-Total: CONTRACTUAL SVCS				0	0	0			
Total Division: VILLAGE ADMIN				0	0	0			

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>10112011 VILLAGE ADMIN</b>								
10112011	LEGAL SERVICES	5110	FULL TIME	11,071	10,072	0		
		5121	IMRF	1,426	1,387	0		
		5122	SOCIAL SECURITY	686	610	0		
		5123	MEDICARE	161	147	0		
		5131	DEFERRED COMP	0	0	0		
		5132	HEALTH INS	1,452	1,432	0		
		5133	LIFE INS	14	10	0		
		5139	AUTO ALLOWANCE	0	0	0		
Sub-Total: PERSONNEL SVCS				14,810	13,658	0		
		5211	VILLAGE ATTORNEY RETAINER	75,600	50,000	0	MOVED TO ADMIN	0
		5212	LITIGATION	15,000	0	0	LITIGATION COSTS - MOVED TO ADMIN	0
		5213	LABOR ATTORNEY	0	0	0		
		5219	OTHER PROFESSIONAL SVCS	500	555	0	OTHER MISC. SERVICES	0
Sub-Total: CONTRACTUAL SVCS				91,100	50,555	0		
		5411	LEGAL NOTICE/PUBLISHING	1,000	1,000	0	LEGAL NOTICES, BIDS AND PREVAILING WAGE	1,000
Sub-Total: OTHER OPERATIONAL EXPENSE				1,000	1,000	0		
Total Division: LEGAL SERVICES				106,910	65,213	0		
<b>10112012 VILLAGE ADMIN</b>								
10112012	HUMAN RESOURCES	5110	FULL TIME	79,523	82,154	69,725	HUMAN RESOURCES MANAGER (90%)	69,725
		5111	PART TIME	5,000	3,500	0		
		5113	OVERTIME	0	0	0		
		5121	IMRF	10,243	11,567	9,655	IMRF PENSION ON COVERED PAYROLL	9,655
		5122	SOCIAL SECURITY	5,240	5,147	4,360	FICA @ 6.2% OF COVERED PAYROLL	4,360
		5123	MEDICARE	1,226	1,251	1,019	MEDICARE @ 1.45% OF COVERED PAYROLL	1,019
		5131	DEFERRED COMP	525	460	0		
		5132	HEALTH INS	11,082	17,013	11,727	HEALTH INSURANCE ALLOCATION - 0.9 FTE @ 13,030	11,727
		5133	LIFE INS	99	71	81	LIFE INSURANCE COSTS AS ALLOCATED	81

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10112012...	HUMAN RESOURCES...	5152	CONFERENCES & SEMINARS	180	180	180	SEMINARS/WEBINARS	180
		5153	TRAINING & BUSINESS MTGS	200	200	200	IPELRA SEMINAR	200
		5155	MEMBERSHIPS & SUBSCRIP	1,673	1,673	1,719	CITY TECH, PUBLIC SALARY SOCIETY FOR HR MANAGEMENT MEMBERSHIP	390 180
		5156	EMPLOYEE RECOGNITION	500	1,000	500	RETIREMENTS, PROMOTIONS & SERVICE AWARDS EMPLOYEE RELATIONS	500 2,000
		5157	MILEAGE REIMBURSEMENT	100	50	100	MILEAGE (MOVED TO ADMIN)	0
Sub-Total: PERSONNEL SVCS				115,591	124,266	99,266		
		519932	MAINT-OFFICE EQUIP	0	0	0		
		5212	LITIGATION	0	0	0	CURRENTLY ONLY @ 12% OF 2010-11 BUDGET AFTER 7 MONTHS	0
		5213	LABOR ATTORNEY	25,000	15,000	65,000	EMPLOYMENT LAW ISSUES - GENERAL EMPLOYMENT LAW ISSUES - POLICE EMPLOYMENT LAW ISSUES - PUBLIC WORKS	20,000 30,000 15,000
		5219	OTHER PROFESSIONAL SVCS	7,000	2,500	0	ELIMINATE ACCOUNT # 3% INCR FROM ADVOCATE 1/11/11	0 0
		5274	MAINT-EQUIPMENT	0	0	0		
		5276	MAINT-SERVICE CONTRACTS	0	0	0		
Sub-Total: CONTRACTUAL SVCS				32,000	17,500	65,000		
		5313	TELEPHONE	900	1,000	0	PHONE USAGE - MOVED TO TECHNOLOGY	0
		5351	POSTAGE & SHIPPING	500	23	500	MOVED TO ADMIN	0
		5352	PRINTING-STATIONERY/FORMS	0	0	0		
		5353	OFFICE SUPPLIES	0	0	0		
Sub-Total: COMMODITIES				1,400	1,023	500		
		5411	LEGAL NOTICE/PUBLISHING	500	500	1,200	JOB POSTINGS AND ANNOUNCEMENTS	1,200
		5413	EMPLOYEE EXAMS	12,500	5,000	5,000	1 FUNCTIONAL CAPACITY EXAMINATIONS AT \$2,500/EACH PRE-EMPLOYMENT EXAMS	2,500 2,500
Sub-Total: OTHER OPERATIONAL EXPENSE				13,000	5,500	6,200		
		5570	CAPITAL LEASE	0	0	0		

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
Sub-Total:	CAPITAL LEASE			0	0	0		
Total Division:	HUMAN RESOURCES			161,991	148,289	170,966		
<b>10112H07 VILLAGE ADMIN</b>								
10112H07	EE RELATIONS (HISTORICAL)	5156	EMPLOYEE RECOGNITION	0	0	0		
Sub-Total:	PERSONNEL SVCS			0	0	0		
Total Division:	EE RELATIONS (HISTORICAL)			0	0	0		
Total Department:				447,552	384,905	682,550		
<b>10113001 FINANCE</b>								
10113001	FINANCIAL ADMIN	5110	FULL TIME	130,597	124,880	114,224	ACCOUNTING SUPERVISOR (20%) ACCOUNTANT (10%) PURCHASING COORDINATOR (20%) ACCOUNTS RECEIVABLE CLERK (20%) MERIT/STEP INCREASES FINANCE DIRECTOR (60%) NETWORK ADMINISTRATOR MERIT/STEP INCREASES MIS ASSISTANT	13,460 6,124 13,330 9,522 0 71,788 0 0 0
			5111 PART TIME	9,100	11,000	11,625	RECEPTIONIST (1,500 HRS @ \$15.50/HR - 50%)	11,625
			5113 OVERTIME	0	0	0		
			5121 IMRF	16,820	17,530	17,427	IMRF PENSION OF COVERED PAYROLL	17,427
			5122 SOCIAL SECURITY	8,660	8,608	7,581	FICA @ 6.2% OF COVERED PAYROLL	7,581
			5123 MEDICARE	2,025	1,940	1,825	MEDICARE @ 1.45% OF COVERED PAYROLL	1,825
			5131 DEFERRED COMP	3,500	0	0	FINANCE DIRECTOR BENEFIT (INSTEAD OF ADDITIONAL LIFE)	0
			5132 HEALTH INS	29,643	18,257	16,939	HEALTH CARE COST ALLOCATION - 1.3 FTE @ 13,030	16,939
			5133 LIFE INS	211	151	117	COVERED EMPLOYEE LIFE INSURANCE PREMIUMS	117
			5139 AUTO ALLOWANCE	0	0	0		

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10113001...	FINANCIAL ADMIN...	5152	CONFERENCES & SEMINARS	0	0	1,325	GFOA NATIONAL CONFERENCE - SAN FRANCISCO IGFOA STATE CONFERENCE REGISTRATION (2012 RATE \$315)	1,000 325
		5153	TRAINING & BUSINESS MTGS	2,330	400	800	IGFOA AND GFOA TRAINING MEETINGS ( 4 @ \$200) ILCMA FINANCIAL TRAINING	800 100
		5154	BOOKS/REF PUBLICATIONS	0	0	0		
		5155	MEMBERSHIPS & SUBSCRIPTIONS	720	500	230	GFOA (1 @ 200) COSTCO MEMBERSHIP	200 30
		5157	MILEAGE REIMBURSEMENT	350	100	100	PERSONAL VEHICLE USED FOR BUSINESS MTGS	100
Sub-Total: PERSONNEL SVCS				203,956	183,366	172,193		
		519932	MAINT-OFFICE EQUIP	0	0	0		
		5211	VILLAGE ATTORNEY RETAINER	0	0	0		
		5215	PROFESSIONAL ACCOUNTING	30,009	30,009	28,130	ANNUAL AUDIT (90%) SINGLE AUDIT COMPTROLLERS AND DOI REPORTS	24,170 3,000 960
		5217	IT PROFESSIONAL SERVICES	0	0	0		
		5219	OTHER PROFESSIONAL SVCS	7,500	5,500	6,500	GASB 45 ACTUARIAL EVALUATION POLICE AND FIRE ACTUARIAL REPORTS	2,500 4,000
		5274	MAINT-EQUIPMENT	6,300	3,100	720	COPIER MAINTENANCE - MOVED TO TECHNOLOGY POSTAGE METER MAINTENANCE - \$60 / MO	0 720
		5276	MAINT-SERVICE CONTRACTS	8,500	0	0	COPIER MAINTENENCE CONTRACT (FM IT)	0
Sub-Total: CONTRACTUAL SVCS				52,309	38,609	35,350		
		519903	ANNUAL BUDGET	0	0	0		
		5313	TELEPHONE	5,200	4,700	0	PHONE USAGE - MOVED TO TECHNOLOGY	0
		5351	POSTAGE & SHIPPING	7,500	7,700	7,900	POSTAGE FOR POSTAGE METER MACHINE	7,900
		5352	PRINTING-STATIONERY/FORMS	1,500	200	1,500	ENVELOPES	1,500
		5353	OFFICE SUPPLIES	6,000	3,900	4,000	OFFICE SUPPLIES FOR FINANCE & ADMINISTRATION	4,000
Sub-Total: COMMODITIES				20,200	16,500	13,400		
		519965	BANK/INVESTMENT FEES	0	0	0		

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10113001...	FINANCIAL ADMIN...	519976	MISCELLANEOUS	0	0	0		
		5411	LEGAL NOTICE/PUBLISHING	500	125	150	BID NOTICES	150
		5412	BANK & CREDIT CARD FEES	14,000	17,900	19,920	INVESTMENT SERVICE CHARGES BANK SERVICE CHARGES CREDIT CARD PROCESSING FEES	7,800 12,000 120
		5417	SALES TAX REBATES	0	0	0		
Sub-Total: OTHER OPERATIONAL EXPENSE				14,500	18,025	20,070		
		5570	CAPITAL LEASE	8,075	8,600	720	ALLOCATED FROM MIS FOR VOIP LEASE COPIER LEASE FINANCE/ADMIN POSTAGE MACHINE LEASE (\$60/MO X12)	0 0 720
Sub-Total: CAPITAL LEASE				8,075	8,600	720		
		5702	LIABILITY INS INTERSVC	0	0	0		
Sub-Total: INTERNAL SERVICE				0	0	0		
Total Division: FINANCIAL ADMIN				299,040	265,100	241,733		
<b>10113016 FINANCE</b>								
10113016	ACCOUNTING SERVICES	5110	FULL TIME	154,338	142,260	170,561	FINANCE DIRECTOR (30%) ACCOUNTANT (70%) ACCOUNTING SUPERVISOR (60%) PURCHASING COORDINATOR (70%) ACCOUNT CLERK (10%)	35,894 42,869 40,381 46,656 4,761
		5111	PART TIME	0	0	0		
		5113	OVERTIME	3,500	1,000	1,000	OVERTIME AS NEEDED	1,000
		5121	IMRF	20,330	19,072	23,754	IMRF PENSION OF COVERED PAYROLL	23,754
		5122	SOCIAL SECURITY	9,786	8,483	10,526	FICA @ 6.2% OF COVERED PAYROLL	10,526
		5123	MEDICARE	2,289	1,996	2,489	MEDICARE @ 1.45% OF COVERED PAYROLL	2,489
		5132	HEALTH INS	33,492	31,463	31,272	HEALTH CARE COST ALLOCATION - 2.4 FTE @ 13,030	31,272
		5133	LIFE INS	251	180	216	COVERED EMPLOYEE LIFE INSURANCE PREMIUMS	216
		5139	AUTO ALLOWANCE	0	0	0		
		5154	BOOKS/REF PUBLICATIONS	0	159	80	GFOA PUBLICATIONS	80

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Sub-Total:	PERSONNEL SVCS			223,986	204,613	239,898		
		5211	VILLAGE ATTORNEY RETAINER	0	0	0		
		5219	OTHER PROFESSIONAL SVCS	1,000	300	500	ANNUAL STORAGE AND RETRIEVAL FEE FOR RECORDS	500
Sub-Total:	CONTRACTUAL SVCS			1,000	300	500		
		5314	CELL PHONES & PAGERS	0	0	0		
		5351	POSTAGE & SHIPPING	8,000	8,000	8,000	POSTAGE FOR PAYROLL AND ACCOUNTING DOCUMENTS	8,000
		5352	PRINTING-STATIONERY/FORMS	2,075	1,600	1,400	VENDING MACHINE DECALS OVERNIGHT PARKING STICKERS 1099 FORMS ENVELOPES AND STATIONERY FOR AP/AR	175 125 100 1,000
		5353	OFFICE SUPPLIES	500	500	750	AP CHECKS BINDERS, TABS - BUDGET BOOKS	500 250
Sub-Total:	COMMODITIES			10,575	10,100	10,150		
		5411	LEGAL NOTICE/PUBLISHING	0	0	0		
Sub-Total:	OTHER OPERATIONAL EXPENSE			0	0	0		
		5550	MACHINERY & EQUIPMENT	0	0	0		
Sub-Total:	CAPITAL OUTLAY			0	0	0		
Total Division:	ACCOUNTING SERVICES			235,561	215,013	250,548		
Total Department:				534,601	480,113	492,281		

10117017 TECHNOLOGY								
10117017	TECHNOLOGY	5110	FULL TIME	126,157	159,560	122,400	NETWORK ADMINISTRATOR DIRECTOR MIS ASSISTANT	0 122,400 0
		5113	OVERTIME	1,000	10	0		
		5121	IMRF	16,378	20,894	17,281	IMRF PENSION OF COVERED PAYROLL	17,281
		5122	SOCIAL SECURITY	7,884	9,859	7,049	FICA @ 6.2% OF COVERED PAYROLL	7,049
		5123	MEDICARE	1,844	2,306	1,810	MEDICARE @ 1.45% OF COVERED PAYROLL	1,810

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10117017...	TECHNOLOGY...	5132	HEALTH INS	26,982	30,633	13,030	HEALTH CARE COST ALLOCATION - 1 FTE @ 13,030	13,030
		5133	LIFE INS	205	205	90	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	90
		5138	TECHNOLOGY ALLOWANCE	0	0	2,400	TECHNOLOGY ALLOWANCE FOR IT DIRECTOR	2,400
		5153	TRAINING & BUSINESS MTGS	6,500	1,500	200	MICROSOFT VIRTUAL SERVER REPLICATION TRAINING REFERENCE MATERIALS	0 200
		5155	MEMBERSHIPS & SUBSCRIPTIONS	0	0	560	GMIS EXPERTS EXCHANGE ONLINE RESEARCH TOOL MICROSOFT TECHNET	100 110 350
		5157	MILEAGE REIMBURSEMENT	0	98	0		
Sub-Total: PERSONNEL SVCS				186,950	225,065	164,820		
		5219	OTHER PROFESSIONAL SVCS	55,000	55,000	104,725	GRANICUS WEB STREAMING (\$12240) CIVIC PLUS WEBSITE ANNUAL CIVIC PLUS WEBSITE REDESIGN (ONE TIME PAYMENT) BOARD MEETING RECORDING & WEBCAST EARTHCHANNEL WEB STREAMING CONVERSION PAYROLL SOFTWARE - PRODATA EARTHCHANNEL WEB STREAMING WIDE AREA NETWORK SERVICE SSL CERTIFICATES HELPDESK OUTSOURCE	0 8,800 5,000 1,750 2,000 20,000 7,200 25,000 175 34,800
		5274	MAINT-EQUIPMENT	21,000	9,000	13,400	WAN MAINTENANCE SERVER MAINTENANCE COPIER MAINTENANCE	800 2,000 10,600
		5275	MAINT - SOFTWARE	51,500	51,500	79,800	SUNGARD FINANCIALS SUNGARD CLOUD OPTION RECTRAC & WEBTRAC (5 LICENSES) PAPERVISION DOCUMENT IMAGING ESRI - GIS (3 LICENSES) CLOUD EMAIL	47,000 15,000 4,600 1,000 4,000 8,200

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Sub-Total:	CONTRACTUAL SVCS			127,500	115,500	197,925		
		5313	TELEPHONE	4,000	3,800	45,845	COMCAST INTERNET VILLAGE HALL COMCAST INTERNET POLICE DEPT ALLOCATION FIRE DEPT (12%) COMCAST INTERNET PUBLIC WORKS COMCAST INTERNET FS1, FS2, FS3, FS4 ALLOCATION FIRE DEPT DSL INTERNET BUFFALO CREEK MPLS CIRCUITS (8 @ \$345 MONTHLY) ALLOCATION FIRE DEPT (4 @ \$345 MONTHLY) PRI CIRCUITS (\$900 MONTHLY) ALLOCATION FIRE DEPT (50% OF \$900 MONTHLY) PHONE USAGE (DIGITAL) ALLOCATION FIRE DEPT (50%) PHONE CIRCUITS & USAGE (ANALOG)	1,080 1,080 -2,695 1,080 4,320 -4,320 840 33,120 -16,560 10,800 -5,400 1,800 -900 21,600
		5314	CELL PHONES & PAGERS	2,500	2,900	0		
		5321	COMPUTER SUPPLIES	11,550	10,500	10,400	MEDIA TONER & INK LARGE FORMAT PAPER (PW & FIRE)	1,600 8,000 800
		5327	EQUIP MAINT PART&SUPPLIES	5,000	4,200	5,000	DESKTOP COMPUTERS NETWORK MISC PARTS	1,500 2,000 1,500
		5353	OFFICE SUPPLIES	0	120	0		
Sub-Total:	COMMODITIES			23,050	21,520	61,245		
		5550	MACHINERY & EQUIPMENT	40,000	40,000	32,800	ENGINEERING WORKSTATIONS 2 @ \$1900 WINDOWS SERVER GENERAL PURPOSE WORKSTATIONS 20 @ \$950 GENERAL PURPOSE NOTEBOOKS 2 @ \$1400.00 LCD PROJECTOR	3,800 6,000 19,000 2,800 1,200
		5551	COMPUTER/SOFTWARE	0	0	37,520	MICROSOFT ENTERPRISE AGREEMENT (YEAR 1 OF 3)	36,000

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10117017...	TECHNOLOGY...	5551...	COMPUTER/SOFTWARE...	0...	0...	37,520...	ADOBE ACROBAT (4 @ \$380)	1,520
Sub-Total:	CAPITAL OUTLAY			40,000	40,000	70,320		
		5570	CAPITAL LEASE	9,000	9,000	46,000	BAYTREE LEASING - ROUTERS ALLOCATION FIRE DEPT COPIER LEASES PHONE SYSTEM LEASE	9,000 -10,500 12,500 35,000
Sub-Total:	CAPITAL LEASE			9,000	9,000	46,000		
Total Division:	TECHNOLOGY			386,500	411,085	540,310		
Total Department:				386,500	411,085	540,310		

<b>10124001 POLICE</b>								
10124001	POLICE ADMIN	5110	FULL TIME	555,450	541,773	562,931	DEPUTY POLICE CHIEF (60%) POLICE COMMANDER (15%) POLICE COMMANDER (100%) POLICE COMMANDER (40%) RECORDS SUPERVISOR (100%) RECORDS CLERK (100%) RECORDS CLERK (100%) OFFICE MANAGER (100%) POLICE CHIEF ( 65% MERIT/STEP AND LONGEVITY (CONTINGENCY)	69,206 16,490 109,933 43,973 70,115 54,317 48,258 59,944 90,695 0
		5113	OVERTIME	1,000	500	1,000		
		5121	IMRF	28,933	30,681	33,562	IMRF PENSION ON COVERED PAYROLL	33,562
		5122	SOCIAL SECURITY	34,501	31,652	33,864	FICA @ 6.2% OF COVERED PAYROLL	33,864
		5123	MEDICARE	8,069	7,645	8,178	MEDICARE @ 1.45% OF COVERED PAYROLL	8,178
		5124	SWORN PENSION COSTS	99,385	99,838	131,579	SWORN PENSION COST	131,579
		5132	HEALTH INS	102,542	115,622	88,604	HEALTH CARE COST ALLOCATION - 6.8 FTE @ 13,030	88,604
		5133	LIFE INS	1,829	2,757	2,062	DEPARTMENT HEAD LIFE INSURANCE POLICY ALLOCATION COVERED EMPLOYEE LIFE INSURANCE PREMIUM	1,450 612

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10124001...	POLICE ADMIN...	5151	LICENSING/CERTIFICATIONS	0	75	100	NOTARY RENEWAL (1)	100
		5152	CONFERENCES & SEMINARS	1,500	425	4,000	FBINAA CONFERENCE - NO TRAVEL IRMA - SEMINARS ACCREDITATION CONFERENCE - CALEA (3) ADMINISTRATIVE PROFESSIONAL CONFERENCE	1,000 500 2,000 500
		5153	TRAINING & BUSINESS MTGS	10,975	6,250	12,375	FBINA RE-TRAINERS HOSTING TRAINING SUPPLIES AT LZPD NUTI - SUPERVISION OF POLICE PERSONNEL LCCPA TRAINING MEETINGS ILLINOIS PUBLIC SECTOR LABOR RELATIONS PROGRAM - 2 POLICE TRAFFIC MANAGEMENT MANDATED CHIEF/DEPUTY CHIEF TRAINING CLERICAL TRAINING NUCPS - POLICE STAFF AND COMMAND INFECTION CONTROL OFFICER	300 1,500 1,200 650 1,000 1,200 500 625 3,500 1,900
		5154	BOOKS/REF PUBLICATIONS	4,000	3,208	3,600	VEHICLE CODE BOOKS STATE APPELATE PROSECUTOR CD CRIMINAL CODE BOOKS PHYSICIAN DESK REFERENCE VILLAGE MAPS LAW ENFORCEMENT LEGAL PUBLICATIONS IACP NET	1,000 150 1,000 80 250 220 900
		5155	MEMBERSHIPS & SUBSCRIPTIONS	14,640	15,000	12,565	IACP - 3 MEMBERSHIPS LAKE COUNTY CHIEFS OF POLICE MEMBERSHIPS (3) ILLINOIS CHIEFS OF POLICE MEMBERSHIP - 3 IPAC - ILL POLICE ACCREDITATION COALITION FBINA ASSOCIATION ILLINOIS APPELATE NEWS STATE'S ATTORNEY APPELATE NEWS DAILY HERALD LAKE ZURICH COURIER	450 100 300 150 100 15 15 375 50

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10124001...	POLICE ADMIN...	5155...	MEMBERSHIPS & SUBSCRIP...	14,640...	15,000...	12,565...	COPES MEETINGS POLICE PLANNERS ACCREDITATION - CALEA EXTENSION FEE NATIONAL DIRECTORY OF LAW ENFORCEMENT ADMIN. FIRE AND POLICE COMMISSION ASSOCIATION LAW ENFORCEMENT LEGAL REPORTER NORTHWEST POLICE ACADEMY LAW ENFORCEMENT MANAGERS OF ILLINOIS CALEA ON-SITE COSTS FOR ASSESSORS STATE LAW ENFORCEMENT SURPLUS EQUIPMENT PROGRAM NEMRT MEMBERSHIP SUBSCRIPTION (53 X 95) NOTARY RENEWAL - MOVED TO 001-5151	150 0 4,200 150 500 100 50 25 0 800 5,035 0
		5156	EMPLOYEE RECOGNITION	900	450	650	EMPLOYEE PERFORMANCE REVIEW COMMITTEE CITIZEN RECOGNITION PLAQUES SERVICE PINS	250 200 200
Sub-Total:	PERSONNEL SVCS			863,724	855,876	895,070		
		519909	FIRE & POLICE COMMISSION	0	0	0		
		519917	JANITORIAL CONTRACT SVCS	0	0	0		
		519932	MAINT-OFFICE EQUIP	0	0	0		
		519934	MAINT-HVAC	0	0	0		
		519935	MAINT-ELEVATORS	0	0	0		
		5211	VILLAGE ATTORNEY RETAINER	12,000	15,000	0	LEGAL SERVICES - MOVED TO ADMINISTRATION	0
		5213	LABOR ATTORNEY	25,000	20,000	0	GRIEVANCES / ARBITRATIONS - MOVED TO HR CONTRACT NEGOTIATIONS - MOVED TO HR	0 0
		5219	OTHER PROFESSIONAL SVCS	149,250	130,000	149,250	GATSO VIDEO CAPTURE AND PROCESSING FEES FILM PROCESSING - SUBPOENAS RECORDS MANAGEMENT SYSTEM - MOVED TO MIS BUDGET SUPPOENA FEES FOR RECORDS	148,000 250 0 1,000

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10124001...	POLICE ADMINISTRATION	5219...	OTHER PROFESSIONAL SVCS...	149,250...	130,000...	149,250...	CRIME LAB MEMBERSHIP - MOVED TO 021-5219	0
		5253	WASTE REMOVAL	300	100	300	FLOURESCENT RECYCLE BULB PROGRAM ELECTRONIC RECYCLING	150 150
		5271	MAINT-BLDGS & GROUNDS	66,075	64,000	66,050	ELEVATOR REPAIR OUTSIDE MAINT. AGREEMENT LOCK MAINTENANCE PLUMBING REPAIRS/FLUSHING PIPES ELEVATOR BI-ANNUAL INSPECTION ELECTRICAL REPAIRS-REPLACE FIXTURES SPRINKLER PIPE INSPECTION - 5TH YEAR NFPA 25-13.4.2.1 BACKFLOW PREVENTION CERTIFICATION MAINTENANCE FIRE/SPRINKLER SYSTEM ANNUAL INSPECTION FIRE EXTINGUISHER INSPECTIONS HANDICAPPED ENTRANCE DOOR MAINTENANCE AGREEMENT PEST/RODENT CONTROL MAINT. AGREEMENT SIDEWALK SALT	900 600 700 400 1,000 1,800 500 800 700 250 1,600 0 300 1,500 5,500 5,000 21,000 7,000 4,000 5,000 1,500 3,000 3,000
		5272	MAINT-LAWN & LANDSCAPING	6,110	6,000	6,110	REPLACEMENT MULCH/PLANTS LAWN/LANDSCAPING SERVICE (8 MONTHS)	2,000 4,110
		5274	MAINT-EQUIPMENT	3,200	3,000	6,250	COPIER MAINTENANCE - MOVED TO TECHNOLOGY	0

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10124001...	POLICE ADMIN...	5274...	MAINT-EQUIPMENT...	3,200...	3,000...	6,250...	SPACESAVER SERVICE AGREEMENT OFFICE EQUIPMENT REPLACEMENT - MOVED TO 001-5327 REPLACE ROOFTOP UNIT	250 0 6,000
		5275	MAINT - SOFTWARE	1,700	1,500	1,700	GEAC WINTERGRATE SOFTWARE SUPPORT CURRENT RECORDS PACKAGE SUPPORT MIS BUDGET	200 1,500 0
		5276	MAINT-SERVICE CONTRACTS	2,900	2,700	250	IN-TIME DEPARTMENT SCHEDULING PROGRAM - MOVED TO OFFICE EQUIPMENT SERVICE AGREEMENT SPACESAVER SERVICE AGREEMENT	0 250 0
		5277	MAINT-OTHER	250	200	0	COPY MACHINE MAINTENANCE (2) - MOVED TO MIS BUDGET SPACESAVER SERVICE AGREEMENT - MOVED TO 001-5276	0
Sub-Total: CONTRACTUAL SVCS				266,785	242,500	229,910		
		529901	UNIFORMS	0	0	0		
		529904	MAINT PARTS & SUPPLIES	0	0	0		
		5311	ELECTRICITY	1,000	500	500	USE ABOVE FRANCHISE AGREEMENT	500
		5312	NATURAL GAS	6,500	6,200	7,000	HEAT AT POLICE FACILITY	7,000
		5313	TELEPHONE	37,700	37,700	0	COMCAST SERVICE - MOVED TO TECHNOLOGY PHONE USAGE - MOVED TO TECHNOLOGY	0 0
		5314	CELL PHONES & PAGERS	12,500	12,000	11,900	NEXTEL SERVICE PAGERS - MONTHLY SERVICE	11,000 900
		5322	CUSTODIAL SUPPLIES	6,200	6,100	6,200	CONSUMABLE PAPER PRODUCTS CLEANING SUPPLIES (DISINFECTANTS, SOLVENTS, ETC.)	5,000 1,200
		5323	LANDSCAPING SUPPLIES	0	0	0	MULCH-ADDITIONAL AND REPLACEMENT	0
		5325	BLDG & GROUND MAINT SUPPL	4,650	4,100	4,850	LIGHT BULB/BALLAST REPLACEMENT (INT./EXT.) FURNANCE FILTERS ELECTRICAL REPAIRS REPLACEMENT CEILING TILES LOCK MAINTENANCE	2,000 200 1,000 250 700

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10124001...	POLICE ADMINISTRATION	5325...	BLDG & GROUND MAINT SUPPLIES	4,650...	4,100...	4,850...	SIDEWALK SALT	700
		5327	EQUIP MAINT PART&SUPPLIES	4,350	3,800	4,000	FURNITURE REPAIR LIGHT BULB/BALLAST REPLACEMENT UPS-DEPARTMENT COMPUTERS - MOVED TO MIS BUDGET BATTERIES - COMPUTERS - MOVED TO MIS BUDGET BATTERIES - CELL PHONES - MOVED TO MIS BUDGET BATTERIES (CAMERAS, VCR, PAGERS) BULBS-PROJECTOR-LCD-TRAINING ROOM	1,000 2,000 0 0 0 500 500
		5328	OTHER MAINT PARTS&SUPPLY	1,200	400	0	MISCELLANEOUS REPAIR AND REPLACEMENT - SEE 001-5327 CLEANING SUPPLIES - SEE 001-5322	0 0
		5351	POSTAGE & SHIPPING	500	400	500	UPS MAILING	500
		5352	PRINTING-STATIONERY/FORMS	8,000	7,500	6,500	CITATIONS, REPORTS, AND STATIONARY ANNUAL REPORT PRINTING/BINDING	6,100 400
		5353	OFFICE SUPPLIES	6,000	5,700	5,250	COPY MACHINE PAPER COMPUTER PAPER CONSUMABLE OFFICE SUPPLIES COMPUTER SUPPLIES (TONER, PRINTER, RIBBONS, CDS) -- DVDS / CDS MOVED TO MIS BUDGET CALEA GENERAL ORDER SUPPLIES PAPER PRODUCTS/SUPPLIES	650 600 2,500 0 500 0 500 500
		5354	SMALL TOOLS & EQUIP	250	0	0	ALL MOVED TO MIS BUDGET COLOR SCANNER - COLOR ARCHIVING PRINTERS - RECORDS SUPERVISOR PENDING ZERO BALANCE IF COLOR COPIERS SUPPLIED	0 0 0 0
		5355	UNIFORMS	6,250	5,000	6,250	UNIFORM ALLOWANCE (5 X 800) RECORDS CLERKS UNIFORMS (4 @ \$450) UNIFORM CARRYOVER	4,000 1,800 450
		5359	OTHER SUPPLIES	1,700	1,300	1,050	AUDIO/VIDEO TAPES/DVDS	0

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10124001...	POLICE ADMIN...	5359...	OTHER SUPPLIES...	1,700...	1,300...	1,050...	HOLIDAY DECORATIONS US/IL/POW-MIA FLAG REPLACEMENT (EXTERIOR) DIGITAL VOICE RECORDING - OFFICE MANAGER	0 800 250
Sub-Total:	COMMODITIES			96,800	90,700	54,000		
		519967	EQUIPMENT RENTAL	0	0	0		
		519976	MISCELLANEOUS	0	0	0		
		5411	LEGAL NOTICE/PUBLISHING	3,000	0	1,000	ADVERTISE FOR POLICE OFFICER - NEXT TEST SUMMER 2014 ADVERTISE FOR PROMOTIONAL EXAM - NEXT TEST JAN 2014	1,000 0
		5413	EMPLOYEE EXAMS	12,000	5,779	10,700	BIKE UNIT PHYSICALS (1 X 300) NEW OFFICER PHYSICALS (1 X 1000) HEPATITUS BOOSTER/BLOOD DRAW SERGEANT JOB-RELATED ASSESSMENT AND FOLLOW-UP GAS MASK SCREEN/FIT TEST POLICE SERGEANT PROMOTIONAL EXAMS	300 1,000 400 2,500 3,500 3,000
		5414	RENTALS	8,400	8,000	200	COPIER LEASE - ADMINISTRATION --- MOVED TO MIS BUDGET COPIER LEASE - RECORDS --- MOVED TO MIS BUDGET RENTAL OF EQUIPMENT FOR REPAIRS CONTINENTAL ANTENNA LEASE - ANNUAL -- MOVED TO 001-5570	0 0 200 0
Sub-Total:	OTHER OPERATIONAL EXPENSE			23,400	13,779	11,900		
		5520	LAND IMPROVEMENTS	5,000	5,000	5,000	SEALCOATING PARKING - REPAIR CRACKS ROOF REPLACEMENT - 351 LIONS DRIVE (CAPITAL PROJECT)	5,000 0
		5530	BLDG & BLDG IMPROVEMENTS	3,000	2,500	3,000	ROOF REPAIR - LEAKS MAIN BUILDING	3,000
		5550	MACHINERY & EQUIPMENT	7,200	6,000	700	LATERAL FILE CABINETS (1) REPLACE ROOFTOP UNIT - MOVED TO 001-5274	700 0
Sub-Total:	CAPITAL OUTLAY			15,200	13,500	8,700		
		5570	CAPITAL LEASE	17,397	17,397	1,200	MITEL PHONE SYSTEM LEASE - MOVED TO TECHNOLOGY	0

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10124001...	POLICE ADMIN...	5570...	CAPITAL LEASE...	17,397...	17,397...	1,200...	COPIER LEASE ADMIN & RECORDS - MOVED TO TECHNOLOGY CONTINENTAL ANTENNA LEASE - ANNUAL	0 1,200
Sub-Total:	CAPITAL LEASE			17,397	17,397	1,200		
		5702	LIABILITY INS INTERSVC	263,108	263,108	306,000	ALLOCATION OF IRMA RISK ESTIMATE	306,000
		5703	DISPATCH SERVICES	-327,570	-327,570	-312,248	TRANSFER OF DISPATCH COSTS TO FIRE DEPARTMENT	-312,248
Sub-Total:	INTERNAL SERVICE			-64,462	-64,462	-6,248		
Total Division:	POLICE ADMIN			1,218,844	1,169,290	1,194,532		
<b>10124021 POLICE</b>								
10124021	OPERATIONS	5110	FULL TIME	2,327,692	2,426,843	2,310,422	DEPUTY POLICE CHIEF (20%) COMMANDER (50%) SERGEANT (100%) SERGEANT (100%) SERGEANT (100%) SERGEANT (100%) SERGEANT (100%) SERGEANT (90%) POLICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (85%) POLICE OFFICER (100%) POLICE OFFICER (85%) POLICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (100%) POLICE OFFICER (100%)	23,069 54,967 104,739 100,844 100,844 104,739 95,643 94,265 86,050 86,050 73,142 86,050 86,050 86,050 86,050 86,050 86,050 86,050 86,050 86,050 86,050 86,050 86,050 86,050 86,050 86,050 86,050 68,585

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10124021...	OPERATIONS...	5110...	FULL TIME...	2,327,692...	2,426,843...	2,310,422...	POLICE CHIEF (20%) POLICE OFFICER (100%) LONGEVITY & 20+ YEAR BONUS POLICE OFFICER (100%) POLICE OFFICER (100%) COMMUNITY SERVICE OFFICER (100%) SPECIALTY STIPEND ASSIGNMENTS (100%)	27,907 86,050 31,275 86,050 86,050 56,011 10,500
		5111	PART TIME	13,200	8,500	13,200	MARINE OFFICERS AT RATE OF \$12.00/HR (1100 HRS)	13,200
		5113	OVERTIME	368,000	368,000	389,000	BASED ON PREVIOUS YEAR EXPERIENCE SEATBELT AND DUI ENFORCEMENT/GRANT REIMBURSED CHILD SAFETY SEAT CHECKS	379,000 5,200 4,800
		5121	IMRF	7,073	7,603	7,825	IMRF PENSION ON COVERED PAYROLL	7,825
		5122	SOCIAL SECURITY	167,951	165,588	166,372	FICA @ 6.2% OF COVERED PAYROLL	166,372
		5123	MEDICARE	39,279	40,659	38,987	MEDICARE @ 1.45% OF COVERED PAYROLL	38,987
		5124	SWORN PENSION COSTS	795,306	798,933	881,439	SWORN PENSION COST	881,439
		5132	HEALTH INS	429,710	421,660	332,265	HEALTH CARE COST ALLOCATION - 25.5 FTE @ 13,030	332,265
		5133	LIFE INS	3,930	2,808	2,295	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	2,295
		5152	CONFERENCES & SEMINARS	2,200	2,000	2,200	IMPAIRED DRIVING SUMMIT (SPRINGFIELD) (IDOT GRANT REQ) ILLINOIS TRAFFIC ENGINEERING AND SAFETY CONF OCCUPANT PROTECTION CONFERENCE (CHICAGO) LIFESAVER CONFERENCE	650 700 0 850
		5153	TRAINING & BUSINESS MTGS	21,240	11,000	15,550	ACCIDENT INVESTIGATOR II EVIDENCE TECHNICIAN EMERGENCY VEHICLE OPERATIONS (6 @ 400) TRAINING TAPES PROGRAM BASIC LAW ENFORCEMENT TRAINING - 1 IPMBA - POLICE BICYCLIST - 1 REPORT WRITING (2 @ 300) BREATH ALCOHOL TESTING	1,600 400 2,400 500 4,600 300 600 400

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10124021...	OPERATIONS...	5153...	TRAINING & BUSINESS MTGS...	21,240...	11,000...	15,550...	ACCIDENT INVESTIGATOR I CHILD SAFETY SEAT CERTIFICATION PORTABLE SCALE CERTIFICATOIN ADVANCED FTO TRAINING (2) INSTRUCTOR DEVELOPMENT POLICE LAW UPDATE (4 @ \$100) TRAINING NEW PT AUXILLIARY OFFICERS	1,600 800 200 600 150 400 1,000
		5155	MEMBERSHIPS & SUBSCRIPTIONS	1,800	1,200	1,800	OFFICER LAW BULLETIN ILLINOIS TRAFFIC SAFETY NEWSLETTER KENOSHA CONSERVATION CLUB - RANGE USE ILLINOIS TRAFFIC SAFETY LEADERS MEMBERSHIP CHILD SAFETY SEAT RECALL LIST SAFE RIDE NEWS CHILD SAFETY SEAT RECERTIFICATION	100 50 500 100 50 400 600
		5157	MILEAGE REIMBURSEMENT	700	450	500	PERSONAL VEHICLE USE - COURT/SEMINAR PARKING FEES COMMUNICATIONS MILEAGE REIMBURSEMENT TRAIN FARE TOLLS	200 50 100 100 50
Sub-Total: PERSONNEL SVCS				4,178,081	4,255,244	4,161,855		

	519905	LAB ANALYSIS	0	0	0		
	519932	MAINT-OFFICE EQUIP	0	0	0		
	519933	MAINT-RADIO EQUIP	0	0	0		
	519953	MARINE ACCOUNT	0	0	0		
	5214	OTHER LEGAL	91,500	91,500	91,500	ADMINISTRATIVE ADJUDICATION PROSECUTION SERVICES	7,500 84,000
	5219	OTHER PROFESSIONAL SVCS	36,100	34,000	35,600	WEIGH SECOND DIVISION VEHICLE ENFORCEMENT-SCALES ANIMAL WARDEN SERVICES NORTHEASTERN ILLINOIS REGIONAL CRIME LAB FEE LANGUAGE LINE - NIPAS	800 3,000 28,000 300

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10124021...	OPERATIONS...	5219...	OTHER PROFESSIONAL SVCS...	36,100...	34,000...	35,600...	NEW BUILDING ASSESSMENT TOWED/RELOCATED VEHICLES - SNOW REMOVAL	3,000 500
		5241	PROGRAM SVCS	100	0	0		
		5273	MAINT-VEHICLES	12,320	8,000	8,720	LICENSE PLATE RENEWALS - UNMARKED VEHICLES	700
							SQUAD CAR MARKING AND LABOR AND MATERIAL	700
							2 MOTORCYCLE MARKING LABOR AND MATERIAL	200
							FLASHLIGHT REPAIR	250
							BIKE UNIT REPAIRS/TUNE-UPS	150
							POLICE BOAT MAINTENANCE	1,100
							CAR WASHES/\$6 EACH AT 10 PER WEEK	3,120
							CONTRACTUAL MAINTENANCE ISSUES	0
							SQUAD CAR FIRE EXTINGUISHER REPAIR/MAINT/INSPECTION	500
							MOTORCYCLE MAINTENANCE	2,000
		5274	MAINT-EQUIPMENT	9,350	6,000	14,550	INTOXIMETER REPAIRS/SERVICE (PBT, EVIDENTIAL INSTRUMENT	800
							NON-CONTRACTUAL REPAIRS (MOBILE/PORTABLE) TIME&MAT.	2,000
							RE-PROGRAMMING MOBILE AND PORTABLES - NARROWING BANDING	1,000
							PROPELLER REPAIR	400
							BOAT STORAGE/REMOVAL/RE-INSTALL	600
							RADAR REPAIRS	400
							FITNESS EQUIPMENT ANNUAL MAINTENANCE	500
							FITNESS EQUIPMENT REPAIRS	650
							AED REPAIRS/MAINTENANCE	2,000
							LIVESCAN SERVICE AND MAINTENANCE - 2 UNITS - TIME/MAT	2,400
							RADAR CERTIFICATION	1,000
							PORTABLE SCALE CERTIFICATION	1,700
							BADGE REPAIRS	100
							PBT RECERTIFICATION EQUIPMENT	500
							FIREARMS REPAIRS	500

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10124021...	OPERATIONS...	5275	MAINT - SOFTWARE	3,150	2,800	750	CAD ZONE - ACCIDENT SCENE DIAGRAMMING	750
		5276	MAINT-SERVICE CONTRACTS	1,300	1,300	0	COPIER MAINTENANCE - MOVED TO TECHNOLOGY	0
		5277	MAINT-OTHER	4,600	3,000	0		
Sub-Total:	CONTRACTUAL SVCS			158,420	146,600	151,120		
		529901	UNIFORMS	0	0	0		
		5326	AUTO PARTS & SUPPLIES	2,050	700	450	TRUNK SUPPLIES (ROPE, GLOVES, ETC.) VEHICLE GUN LOCKS MOVED TO 021-5560 TRUNK BLANKETS VEHICLE PUSH BUMPERS - 2 AT \$350 MOVED TO 021-5560	300 0 150 0
		5327	EQUIP MAINT PART&SUPPLIES	1,650	1,550	1,650	REPLACEMENT PORTABLE RADIO BATTERY / MICS LINES, BUOY, FENDERS, ETC.	1,150 500
		5342	FUELS	3,500	3,500	0	GENERATOR DIESEL FUEL - MOVED TO P.W. 040-5342	0
		5352	PRINTING-STATIONERY/FORMS	4,400	4,100	3,900	STATIONERY AND FORMS PRINTING FOR TRAFFIC SAFETY CHALLENGE APPLICATION	3,500 400
		5354	SMALL TOOLS & EQUIP	28,400	26,000	19,800	LIDAR - HAND HELD SPEED DETECTION FIREARMS NIGHT SIGHTS IN-CAR VIDEO RECORDING SYSTEMS (2) FIREARMS CLEANING SUPPLIES KCI WIRELESS MICROPHONES (17 @ 300) REPLACEMENT CARBINES - VEHICLE MOUNTED (2) CAR BATTERY JUMP STARTER REPLACEMENT MOVING RADAR UNIT - VEHICLE MOUNTED REPLACEMENT DUTY WEAPONS	2,000 500 8,000 500 1,500 2,000 300 3,000 2,000
		5355	UNIFORMS	40,300	37,500	37,800	BICYCLE OFFICER UNIFORMS (NEW ASSIGNMENT) - 1 UNIFORM REPLACEMENT - AUXILLIARY OFFICERS PERSONAL FLOTATION DEVICES 24 OFFICERS @ 750 ANNUAL	600 1,000 300 18,000

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10124021...	OPERATIONS...	5355...	UNIFORMS...	40,300...	37,500...	37,800...	CARRYOVER ALLOWANCE (24@ \$250) COMMUNITY SERVICE OFFICER POLICE PATCH ORDER SERGEANT STRIPES BODY ARMOR FOR NEW OFFICER BODY ARMOR REPLACEMENT INITIAL ISSUE - NEW OFFICERS (1) TRAINING UNIFORM FOR NEW OFFICERS	6,000 650 1,500 250 2,000 5,000 2,000 500
		5357	MEDICAL SUPPLIES	4,140	2,600	3,730	INFECTION CONTROL KITS (VEHICLES AND BUILDING) SPIT/FACE SHIELDS RUBBER GLOVES MEDITRONICS PHYSIO-CONTROL - AED PADS (ADULT/CHILD) DERMA SHIELD - VIRAL HAND CLEANER FIRST AID KIT SUPPLY (PATROL UNITS) FIRST AID KITS - RE-SUPPLY CPR MASKS - BIOHAZARD BAGS MEDICAL QUICK CUFF	400 150 350 2,000 150 250 150 200 80
		5359	OTHER SUPPLIES	31,100	23,500	36,000	PRISONER MEALS AMMUNITION - DUTY CARBINE AMMUNITION (BALL .223 AND .45) TARGETS TARGET FRAMES FIREARMS SAFETY EQUIPMENT - HEARING PROTECTION FIREARMS SAFETY EQUIPMENT - EYE PROTECTION TRAFFIC SURVEY SUPPLIES ACCIDENT INVESTIGATIONS SUPPLIES EMERGENCY FLARES/REFLECTIVE CONES/SPRING CONES INTOXIMETER PAPER (THERMAL) MOUTHPIECES (PBTS AND EC/IR) OC TRAINING CANNISTERS	700 11,000 1,800 750 200 500 200 700 500 500 100 750 150

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10124021...	OPERATIONS...	5359...	OTHER SUPPLIES...	31,100...	23,500...	36,000...	OC REPLACEMENT CANNISTERS DOG FOOD LESS-LETHAL AMMUNITION (CTS SUPER SOCK) BALLISTIC BLANKET CARBINE REPLACEMENT PARTS TASER AIR CARTRIDGES PRISONER DETENTION CLOTHING BATTERIES/FLASHLIGHTS (TRAFFIC AND INVESTIGATIONS) DISPOSABLE CELL BLANKETS BICYCLE SAFETY EDUCATION SUPPLIES TRAFFIC DIRECTION SIGNS (MUTCD) VEHICLE ENTRY TOOLS UHF PORTABLE RADIO REPLACEMENT-5 MOBILE VHF RADIOS FOR PATROL VEHICLES AIRSOFT HEAD AND EYE PROTECTION - RDP TRAINING	750 300 3,000 2,000 500 3,000 550 200 750 500 1,500 200 4,000 0 900
Sub-Total: COMMODITIES				115,540	99,450	103,330		
		519967	EQUIPMENT RENTAL	0	0	0		
		519976	MISCELLANEOUS	0	0	0		
		5411	LEGAL NOTICE/PUBLISHING	2,000	300	0	POLICE OFFICER ENTRY POSITION - \$2000.00 FOR 2014/2015	0
		5413	EMPLOYEE EXAMS	8,500	5,500	4,500	EMPLOYEE RANDOM URINE/BLOOD TEST PSYCHOLOGICAL EXAMS - NEW HIRE/IN-SERVICE COPS TESTING - PHYSICAL ABILITY AND WRITTEN EXAM POLYGRAPH EXAM TESTING BUDGET FOR 2014/2015 \$4000.00 MEDICAL EXAM - NEW HIRE	1,000 1,500 0 400 0 1,600
		5414	RENTALS	300	300	300	BOAT DOCK RENTAL	300
Sub-Total: OTHER OPERATIONAL EXPENSE				10,800	6,100	4,800		
		539902	POLICE DUI EQUIPMENT	0	0	0		

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10124021...	OPERATIONS...	5550	MACHINERY & EQUIPMENT	10,000	6,500	3,000	SPEED TRAILER - SPEED AND TRAFFIC COUNT MOBILE RADIOS - REQUESTED VEHICLES	0 3,000
		5560	VEHICLES	0	56,211	77,200	MARKED PATROL VEHICLES (2 @ \$30,000) TRUNK VAULTS FOR CARS 104 & 106 GUN LOCKS (2) LED WARNING LIGHTS - 2 SIREN SPEAKERS ELECTRONIC COMPONENTS PRISONER TRANSPORT SEATS (2 UNITS) PRISONER TRANSPORT BARRIER (2 UNITS) SQUAD CAR MARKINGS (2 EA @ 700.00) PUSH BUMPERS (2)	60,000 3,000 600 6,400 600 600 2,000 2,000 1,400 600

Sub-Total: CAPITAL OUTLAY 10,000 62,711 80,200

	5570	CAPITAL LEASE	4,400	4,200	0	COPIER LEASE - MOVED TO TECHNOLOGY	0
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Sub-Total: CAPITAL LEASE 4,400 4,200 0

	5701	VEHICLE MAINT INTERSVC	164,888	164,888	0		
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Sub-Total: INTERNAL SERVICE 164,888 164,888 0

Total Division: OPERATIONS 4,642,129 4,739,193 4,501,305

10124022 POLICE								
10124022	COMMUNICATIONS	5110	FULL TIME	776,925	775,240	807,930	DEPUTY POLICE CHIEF (5%) POLICE COMMANDER (10%) TELECOMMUNICATIONS DIRECTOR (100%) TELECOMMUNICATIONS SUPERVISOR (100%) TELECOMMUNICATOR (100%) TELECOMMUNICATOR (100%) TELECOMMUNICATOR (100%) POLICE CHIEF (5%) TELECOMMUNICATOR (100%) LONGEVITY & 20+ YEAR BONUS TELECOMMUNICATOR (100%) TELECOMMUNICATOR (100%)	5,767 10,993 99,329 74,443 50,853 53,509 59,707 6,977 59,665 6,750 61,447 63,698

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10124022...	COMMUNICATIONS...	5110...	FULL TIME...	776,925...	775,240...	807,930...	TELECOMMUNICATOR (100%) TELECOMMUNICATOR (100%) TELECOMMUNICATOR (100%) TELECOMMUNICATOR (100%)	63,698 63,698 63,698 63,698
		5113	OVERTIME	70,000	40,000	40,000	PREVIOUS YEAR EXPERIENCE - ANTICIPATED FMLA	40,000
		5121	IMRF	95,370	107,223	113,983	IMRF PENSION ON COVERED PAYROLL	113,983
		5122	SOCIAL SECURITY	52,509	50,181	52,484	FICA @ 6.2% OF COVERED PAYROLL	52,484
		5123	MEDICARE	12,280	11,754	12,293	MEDICARE @ 1.45% OF COVERED PAYROLL	12,293
		5124	SWORN PENSION COSTS	31,953	32,099	9,456	SWORN PENSION COST	9,456
		5132	HEALTH INS	143,426	126,214	158,966	HEALTH CARE COST ALLOCATION - 12.2 FTE @ 13,030	158,966
		5133	LIFE INS	1,315	940	1,098	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	1,098
		5151	LICENSING/CERTIFICATIONS	600	600	750	EMD RE-CERTIFICATION FEES/TESTING IDPH LICENSE RENEWALS (5)	600 150
		5152	CONFERENCES & SEMINARS	775	750	775	NATIONAL NENA CONFERENCE (DIRECTOR) IPSTA CONFERENCE (REGISTRATION ONLY)	650 125
		5153	TRAINING & BUSINESS MTGS	5,093	4,200	4,937	40 HR CTO COURSE TELECOMMUNICATOR WELLNESS/STRESS MANAGEMENT - 2 TELECOMMUNICATOR PERFORMANCE ENHANCEMENT DISASTER PREPAREDNESS (2 @ 275.00) TACTICAL INCIDENT DISPATCHING - 2 EMD ADVANCED & FLASHBACK SERIES (ALL PERSONNEL) DISPATCHER DOMESTIC VIOLENCE (3 @ 209.00) SUICIDE INTERVENTION (3 @ 209.00) EMERGENCY SPANISH FOR TELECOMMUNICATORS SCHOOL VIOLENCE/LESSONS LEARNED (2 @ 209.00) TELECOMMUNICATOR LIABILITY NON-EMERGENCY CALL HANDLING - 2	349 418 320 550 0 910 627 627 300 418 0 418

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10124022...	COMMUNICATIONS...	5155	MEMBERSHIPS & SUBSCRIPTIONS	300	130	130	NENA MEMBERSHIP (DIRECTOR AND SUPERVISOR)	130
Sub-Total: PERSONNEL SVCS				1,190,546	1,149,331	1,202,802		
		519932	MAINT-OFFICE EQUIP	0	0	0		
		519933	MAINT-RADIO EQUIP	0	0	0		
		5219	OTHER PROFESSIONAL SVCS	200	170	200	LEASE EMD ESP CARD SET (2 @ 100)	200
		5274	MAINT-EQUIPMENT	13,602	13,258	13,602	UNSCHEDULED EQUIPMENT MAINTENANCE SURVEILLANCE EQUIPMENT - TIME/MATERIAL EQUIPMENT MAINTENANCE CONTRACT - (RADICOMS) FIXED FD EQUIPMENT MAINTENANCE CONTRACT (RADICOM) - FIXED PD	250 100 3,079 10,173
		5275	MAINT - SOFTWARE	2,550	3,000	3,350	PROQA UPDATES AND TECHNICAL SUPPORT EMNET AQUA SOFTWARE WAVEPAD EDITOR	2,000 800 450 100
Sub-Total: CONTRACTUAL SVCS				16,352	16,428	17,152		
		529901	UNIFORMS	0	0	0		
		5313	TELEPHONE	41,100	41,100	44,000	RADIO CIRCUITS CALLER ID - 7 INCOMING LINES @ \$11/MONTH	43,000 1,000
		5325	BLDG & GROUND MAINT SUPPL	0	0	0		
		5352	PRINTING-STATIONERY/FORMS	500	500	300	DAILY LOGS, INCIDENT CARDS, HOUSE WATCH FORMS, ETC.	300
		5353	OFFICE SUPPLIES	1,700	600	1,400	COPY MACHINE PAPER LEADS PRINTER TONER MISCELLANEOUS SUPPLIES (MESSAGE PADS, PENS, ETC.) RE-WRITEABLE DVDS	350 400 200 450
		5354	SMALL TOOLS & EQUIP	4,550	3,200	2,410	REPLACEMENT HEADSETS (3 @ 120) HEADSET TUBES, EAR CUSHIONS, REPLACEMENT JACKS REPLACEMENT ANTI-STATIC FLOOR MATS ALERT RECEIVER - REPLACEMENT (MONITOR ONLY) HUMIDIFIER FILTERS	360 400 800 750 100

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10124022...	COMMUNICATIONS...	5355	UNIFORMS	7,100	5,300	6,200	TELECOMMUNICATOR UNIFORMS (12 @ 400) NEW DISPATCHER CONTINGENCY UNIFORM CARRYOVER	4,800 900 500
		5359	OTHER SUPPLIES	450	250	0		
Sub-Total:	COMMODITIES			55,400	50,950	54,310		
		5411	LEGAL NOTICE/PUBLISHING	500	0	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	0	1,000		
		5550	MACHINERY & EQUIPMENT	14,100	14,000	11,470	RECORDING DVR FOR SURVEILLANCE CAMERAS EXPANSION CARD AND PROGRAMMING COST REPLACEMENT SECURITY MONITORS REPLACEMENT SURVEILLANCE CAMERAS - 2	3,500 2,220 750 5,000
Sub-Total:	CAPITAL OUTLAY			14,100	14,000	11,470		
Total Division:	COMMUNICATIONS			1,277,398	1,230,709	1,286,734		
<b>10124023 POLICE</b>								
10124023	CRIME PREVENTION	5110	FULL TIME	333,821	306,608	345,713	DEPUTY POLICE CHIEF (10%) COMMANDER (45%) POLICE OFFICER (100%) POLICE CHIEF (5%) POLICE OFFICER (100%) LONGEVITY & 20+ YEAR BONUS POLICE OFFICER (30%) POLICE OFFICER (85%)	11,534 49,470 86,050 6,977 86,050 6,675 25,815 73,142
		5111	PART TIME	20,000	19,980	19,980	INVESTIGATION AIDE (999 HOURS AT \$20/HR)	19,980
		5113	OVERTIME	30,000	25,000	25,000	BASED ON PREVIOUS YEAR EXPERIENCE	25,000
		5121	IMRF	0	0	0		
		5122	SOCIAL SECURITY	23,797	19,925	22,893	FICA @ 6.2% OF COVERED PAYROLL	22,893
		5123	MEDICARE	5,565	4,679	5,374	MEDICARE @ 1.45% OF COVERED PAYROLL	5,374
		5124	SWORN PENSION COSTS	114,963	115,487	135,061	SWORN PENSION COST	135,061
		5132	HEALTH INS	61,626	62,172	48,863	HEALTH CARE COST ALLOCATION - 3.75 FTE @ 13,030	48,863

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10124023...	CRIME PREVENTION...	5133	LIFE INS	593	424	338	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	338
		5152	CONFERENCES & SEMINARS	4,450	1,000	4,250	COLLEGE JOB FAIRS (2) RECRUITING LAKE COUNTY JUVENILE OFFICER ASSOCIATION SEMINAR CRIME PREVENTION OFFICER CONFERENCE LAKE COUNTY JOA ANNUAL AWARD BANQUET MOCIC CONFERENCE	2,000 500 800 150 800
		5153	TRAINING & BUSINESS MTGS	8,950	4,500	5,150	EL GUARDIAN PROGRAM CHILD FATALITY INVESTIGATION HOMICIDE INVESTIGATION COMPUTER CRIMES ADVANCED REID INTERVIEW AND INTERROGATION LEGAL ISSUES IN SCHOOLS BASIC FINANCIAL CRIMES MANAGING CRIMINAL INVESTIGATIONS BASSETT TRAINING - PRESENTED BABYSITTER TRAINING COURSE - PRESENTING PEER JURY EVENT TRAINING PROGRAMS AS LISTED BELOW LAKE COUNTY DETECTIVE MEETING (HOSTING)	0 0 0 0 0 0 0 0 0 0 750 300 250 3,700 150
		5155	MEMBERSHIPS & SUBSCRIPTIONS	2,755	1,000	1,000	MEMBERSHIPS FEES ILLINOIS CRIME PREVENTION OFFICER ASSOCIATION POST OFFICE BOX - CID ALLIANCE AGAINST FINANCIAL CRIME LZTIPS NATIONAL SCHOOL RESOURCE OFFICER MEMBERSHIP INTERNATIONAL ASSOC. OF FINANCIAL CRIMES INVEST LAKE COUNTY JUVENILE OFFICER ASSOC. MEMBERSHIP	750 0 0 0 0 0 0 0 0

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10124023...	CRIME PREVENTION...	5155...	MEMBERSHIPS & SUBSCRIPTIONS	2,755...	1,000...	1,000...	ILLINOIS JUVENILE OFFICER ASSOCIATION - TRAINING MOCIC MEMBERSHIP ILLINOIS LAW ENF INTELLIGENCE NETWORK - ILEAN CRIME ANALYST OF ILLINOIS MEMBERSHIP	0 0 0 0
		5157	MILEAGE REIMBURSEMENT	200	100	100	PERSONAL VEHICLE USE REIMBURSEMENT (TALKS/TRAINING)	100
Sub-Total:	PERSONNEL SVCS			606,720	560,875	613,722		
		519932	MAINT-OFFICE EQUIP	0	0	0		
		5219	OTHER PROFESSIONAL SVCS	4,650	5,000	6,650	TRAK ANNUAL SUPPORT FEE AOL ACCOUNT - INVEST COMPUTER CRIMES TLO - BACKGROUND INVESTIGATIONS ACCURINT - BACK GROUND INVESTIGATIONS LEADS ON-LINE TRANS-UNION MEMBERSHIP FEES TRANS-UNION CREDIT REPORTS CLEAR - BACKGROUND INVESTIGATIONS COMPREHENSIVE DB	700 0 1,400 0 2,000 450 500 1,600
		5274	MAINT-EQUIPMENT	300	89	0	COPIER MAINTENANCE - MOVED TO TECHNOLOGY	0
		5275	MAINT - SOFTWARE	2,200	2,000	4,200	PORTER LEE ANNUAL SUPPORT FOR BEAST SOFTWARE COMPOSITE SOFTWARE IDENTI-KIT	3,000 1,200
		5276	MAINT-SERVICE CONTRACTS	1,300	0	0	COPIER MAINTENANCE - MOVED TO TECHNOLOGY	0
Sub-Total:	CONTRACTUAL SVCS			8,450	7,089	10,850		
		529901	UNIFORMS	0	0	0		
		5352	PRINTING-STATIONERY/FORMS	1,200	950	950	DEPARTMENT PUBLICITY MATERIAL FLYERS, ANNOUNCEMENTS, BROCHURES - CRIME PREV	200 750
		5355	UNIFORMS	6,400	6,000	6,400	CRIME PREVENTION OFFICER UNIFORM CARRYOVER (6 X \$250) INVESTIGATIONS UNIFORM ALLOWANCE (5 @ \$750)	750 1,500 3,750

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10124023...	CRIME PREVENTION...	5355...	UNIFORMS...	6,400...	6,000...	6,400...	EVIDENCE TECHNICIAN PROTECTIVE CLOTHING	400
		5359	OTHER SUPPLIES	21,410	17,000	17,000	LIQUOR/TOBACCO COMPLIANCE CHECKS - AGENT COMP HALLOWEEN BAGS EXPENDABLE MATERIALS - HANDOUTS, BADGES, PENCILS NEIGHBORHOOD WATCH STICKERS/SIGNS (LOCK IT OR LOSE IT) SAFE KIDS ID KITS - 500 KITS CHAMBER OF COMMERCE EXPO BARCODE LABELS FOR BEAST PRINTER (PROPERTY CONTROL) EVIDENCE COLLECTION EQUIPMENT/SUPPLIES VERNON HILLS LAW ENFORCEMENT EXPO CHILD SAFETY SEAT REPLACEMENTS TRAFFIC SAFETY EDUCATIONAL MATERIAL TRAFFIC SAFETY T-SHIRT DISTRIBUTION SENIOR SECURITY MATERIALS CHILD SAFETY SEAT CHECK SUPPLIES DVR REPLACEMENT - INTERVIEW ROOMS - REQUIRED RECORD EVIDENCE ROOM-BEAST PRINTER DIGITAL RECORDERS FOR CID DETECTIVES TABLE COVERING FOR EXHIBITIONS CITIZEN POLICE ACADEMY	750 200 2,500 500 1,000 1,200 150 1,800 1,200 1,000 600 700 1,000 750 750 650 500 750 1,000
	Sub-Total: COMMODITIES			29,010	23,950	24,350		
		519967	EQUIPMENT RENTAL	0	0	0		
		5413	EMPLOYEE EXAMS	1,600	800	800	PSYCHIATRIC TESTING - MEG ASSIGNMENT (2 @ 800)	800
		5414	RENTALS	1,300	0	0	COPIER LEASE - MOVED TO TECHNOLOGY	0
	Sub-Total: OTHER OPERATIONAL EXPENSE			2,900	800	800		
		5550	MACHINERY & EQUIPMENT	0	0	0		
	Sub-Total: CAPITAL OUTLAY			0	0	0		

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10124023...	CRIME PREVENTION...	5570	CAPITAL LEASE	1,400	1,400	0	COPIER LEASE - MOVED TO TECHNOLOGY	0

Sub-Total: CAPITAL LEASE 1,400 1,400 0

Total Division: CRIME PREVENTION 648,480 594,114 649,722

**10124024 POLICE**

10124024	INTERGOVERNMENTAL	5110	FULL TIME	248,524	242,822	256,250	DEPUTY POLICE CHIEF (5%) COMMANDER (40%) POLICE CHIEF (5%) SERGEANT (10%) LONGEVITY & 20+ YEAR BONUS POLICE OFFICER (15%) POLICE OFFICER (15%) POLICE OFFICER (70%) POLICE OFFICER (100%) POLICE OFFICER (15%)	5,767 43,973 6,977 10,474 4,050 12,908 12,908 60,235 86,050 12,908
		5111	PART TIME	38,000	38,000	38,000	5 SHIFTS PER SESSION @ \$19/SHIFT X 2 SHIFT X 200 DAYS	38,000
		5113	OVERTIME	32,000	30,000	32,000	BASED ON PREVIOUS YEAR EXPERIENCE	32,000
		5121	IMRF	0	0	0		
		5122	SOCIAL SECURITY	19,748	17,796	18,435	FICA @ 6.2% OF COVERED PAYROLL	18,435
		5123	MEDICARE	4,619	4,187	4,331	MEDICARE @ 1.45% OF COVERED PAYROLL	4,331
		5124	SWORN PENSION COSTS	95,519	95,955	100,468	SWORN PENSION COST	100,468
		5132	HEALTH INS	45,879	50,096	35,833	HEALTH CARE COST ALLOCATION - 2.75 FTE @ 13,030	35,833
		5133	LIFE INS	461	330	248	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	248
		5151	LICENSING/CERTIFICATIONS	2,500	2,300	2,500	JUVENILE SPECIALIST CERTIFICATION LEAD HOMICIDE INVESTIGATOR CERTIFICATION	500 2,000
		5152	CONFERENCES & SEMINARS	1,000	1,000	1,200	ILLINOIS TACTICAL OFFICERS CONFERENCE - NIPAS EST (3) ILEAS CONFERENCE	900 300
		5153	TRAINING & BUSINESS MTGS	1,800	1,200	1,200	NIPAS ANNUAL MEETING EXPLORER YEARLY APPRECIATION PARTY	150 250

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10124024...	INTERGOVERNMENT AL...	5153...	TRAINING & BUSINESS MTGS...	1,800...	1,200...	1,200...	LEGAL ISSUES IN SCHOOLS	300
							NIPAS FIREARM COURSE	500
		5155	MEMBERSHIPS & SUBSCRIPTIONS	8,070	8,000	8,070	LAKE COUNTY MAJOR CRIME TASK FORCE MEMBER	500
							NIPAS MEMBERSHIP DUES	400
							NIPAS MOBILE FIELD FORCE DUES	850
							NIPAS EST DUES	3,300
							MIDWEST GANG INVESTIGATOR ASSOCIATION	250
							FATS ASSESSMENT/MEMBERSHIP	2,000
							MCAT MEMBERSHIP	100
							LAKE COUNTY MAJOR CRIME TASK FORCE	250
							ILLINOIS TACTICAL OFFICERS ASSOCIATION MEMBERSHIP-3	120
							ILEAS DUES	300
		5156	EMPLOYEE RECOGNITION	450	350	450	CROSSING GUARD RECOGNITION	250
							INVESTIGATIONS RE-ASSIGNMENT	200
Sub-Total: PERSONNEL SVCS				498,570	492,036	498,985		
		5219	OTHER PROFESSIONAL SVCS	1,200	1,200	1,200	TRANSCRIPTION SERVICE - RECORDED INTERVIEWS/OVERHEARS	1,200
		5273	MAINT-VEHICLES	350	0	0		
Sub-Total: CONTRACTUAL SVCS				1,550	1,200	1,200		
		529901	UNIFORMS	0	0	0		
		5355	UNIFORMS	9,400	8,900	6,850	HIGH SCHOOL LIAISON OFFICER UNIFORM	750
							CROSSING GUARD EQUIPMENT - RAINCOATS/VESTS	750
							LCGTF UNIFORMS	200
							NIPAS UNIFORM/EQUIPMENT REPAIR	500
							EXPLORER UNIFORM AND EQUIPMENT REPLACEMENT	1,000
							MEG OFFICER UNIFORM ALLOWANCE	800
							CARRYOVER ALLOWANCE	250
							NIPAS EST EQUIPMENT - REPLACEMENT BODY ARMOR	2,600
		5359	OTHER SUPPLIES	3,500	2,300	4,500	CROSSING GUARD SUPPLIES	750

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10124024...	INTERGOVERNMENTAL...	5359...	OTHER SUPPLIES...	3,500...	2,300...	4,500...	NIPAS TACTICAL LIGHT PARTS/BATTERIES GAS MASK FILTERS (34 MASKS - ILEAS ISSUE) NIPAS EST AMMUNITION EXPLORER - DETAIL REFRESHMENTS	300 1,200 2,000 250
Sub-Total:	COMMODITIES			12,900	11,200	11,350		
		519967	EQUIPMENT RENTAL	0	0	0		
		5413	EMPLOYEE EXAMS	2,900	300	1,850	NIPAS MFF PHYSICAL EXAM NIPAS EST PHYSICAL EXAM ANNUAL (1 @ 800) PSYCHOLOGICAL EXAMINATION	400 800 650
		5414	RENTALS	400	400	0	3 NIPAS PAGERS (EST AND MOBILE FIELD FORCE)	0
Sub-Total:	OTHER OPERATIONAL EXPENSE			3,300	700	1,850		
		5550	MACHINERY & EQUIPMENT	0	0	0		
Sub-Total:	CAPITAL OUTLAY			0	0	0		
		5701	VEHICLE MAINT INTERSVC	78,829	78,829	1,000	VEHICLE TITLES - SEIZURES	1,000
Sub-Total:	INTERNAL SERVICE			78,829	78,829	1,000		
Total Division:	INTERGOVERNMENTAL			595,149	583,965	514,385		
Total Department:				8,382,000	8,317,271	8,146,678		

10125001 FIRE/RESCUE								
10125001	FIRE/RESCUE-ADMIN	5110	FULL TIME	175,588	196,421	182,315	FIRE CHIEF (45%) MERIT AND STEP INCREASES DEPUTY FIRE CHIEF (10%) OFFICE MANAGER (70%) FIRE CAPTAIN (10%) FIRE CAPTAIN (10%) FIRE CAPTAIN (10%) FIRE LIEUTENANT/PARAMEDIC (5%) FIRE LIEUTENANT/PARAMEDIC (10%) FIRE LIEUTENANT/PARAMEDIC (5%)	57,260 0 11,902 37,263 10,993 10,993 10,993 5,084 10,167 5,084

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10125001...	FIRE/RESCUE-ADMIN...	5110...	FULL TIME...	175,588...	196,421...	182,315...	FIREFIGHTER/PARAMEDIC (5%)	4,310
							FIREFIGHTER/PARAMEDIC (5%)	4,310
							FIREFIGHTER/PARAMEDIC (5%)	4,310
							FIREFIGHTER/PARAMEDIC (5%)	4,310
							FIREFIGHTER/PARAMEDIC (5%)	4,310
							MEET STANDARD STIPENDS	476
							DIVISION CHIEF STIPEND	550
		5113	OVERTIME	15,482	10,000	10,000	TRAINING AND SAFETY COMMITTEE WORK	10,000
		EXPLORER PROGRAM	0					
		OTHER COMMITTEES	0					
		5121	IMRF	4,708	4,931	5,158	IMRF PENSION ON COVERED PAYROLL	5,158
		5122	SOCIAL SECURITY	11,847	11,968	11,546	FICA @ 6.2% OF COVERED PAYROLL	11,546
		5123	MEDICARE	2,770	2,916	2,795	MEDICARE @ 1.45% OF COVERED PAYROLL	2,795
		5124	SWORN PENSION COSTS	41,612	41,840	49,754	SWORN PENSION COSTS	49,754
		5131	DEFERRED COMP	37,591	40,175	112,276	0.75% BASE SALARY HSA ESTIMATE - NONUNION	5,954
		20/50 SICK TIME BENEFIT LIABILITY	75,000					
		0.75% BASE SALARY HSA ESTIMATE - UNION	31,322					
		5132	HEALTH INS	30,329	33,544	26,060	HEALTH CARE COST ALLOCATION - 2 FTE @ 13,030	26,060
		5133	LIFE INS	274	250	180	LIFE INSURANCE COSTS AS ALLOCATED	180
		5151	LICENSING/CERTIFICATIONS	516	60	387	PEER FITNESS TRAINER CERTIFICATION RENEWAL X 4	387
		5152	CONFERENCES & SEMINARS	5,055	3,811	3,405	ILL FIRE SERVICE ADMIN. PROFESSIONALS CONF- ROCKFORD	355
		IL FIRE CHIEF'S SYMPOSIUM X2 TUITION ONLY	350					
		ISFSI CONFERENCE - TRAINING OFF TUITION ONLY	200					
		IPELRA LABOR EMPLOYEMENT SEMINAR X 3	600					
		PEER FITNESS TRAINER CON ED	1,000					
		ILLINOIS FIRE CHIEFS CONFERENCE X2 TUITION ONLY-PEORIA	400					
		IFSI SATALITE TRAINING	500					
		5153	TRAINING & BUSINESS MTGS	19,170	15,000	2,624	FSI EXPLORER WEEKEND - ADVISORS AND EXPLORERS COMPUTER SOFTWARE TRAINING	1,200
		495						

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10125001...	FIRE/RESCUE-ADMIN...	5153...	TRAINING & BUSINESS MTGS...	19,170...	15,000...	2,624...	TUITION REIMBURSEMENT-PER CONTRACT TRAINING PROGRAM MANAGER UPDATES X 3 PEOPLE OSFM FIRE OFFICER III LAKE COUNTY CHIEF MEETINGS IL FIRE SERVICE PROFESSIONALS	0 300 0 504 125
		5154	BOOKS/REF PUBLICATIONS	200	200	200	MANAGEMENT PUBLICATIONS AND REFERENCES	200
		5155	MEMBERSHIPS & SUBSCRIPTIONS	2,959	2,959	3,305	ILL FIRE CHIEF SECRETARY ASSOC ILL FIRE CHIEF ASSOC DUES INCLUDES 4 METRO CHIEFS ASSOC. X2 LAKE COUNTY CHIEF ASSOC DUES MABAS ASSESSMENT ADULT ADVISORS ANNUAL REGISTRATION- EXPLORER POST INTERNATIONAL CHIEF ASSOC. X2 MESS CANTEEN DONATION INTERNATIONAL SOCIETY OF FIRE INSTRUCTORS	40 900 80 125 575 400 460 600 125
		5156	EMPLOYEE RECOGNITION	500	500	500	VILLAGE ORGANIZATION FUNCTIONS COMMUNITY SUPPORT ACTIVITIES/ ITEMS/PLACQUES	500 0

Sub-Total: PERSONNEL SVCS

348,601 364,575 410,505

	519909	FIRE & POLICE COMMISSION	0	0	0		
	519932	MAINT-OFFICE EQUIP	0	0	0		
	519933	MAINT-RADIO EQUIP	0	0	0		
	519937	MAINT-ELECTRONICS	0	0	0		
	5211	VILLAGE ATTORNEY RETAINER	8,000	8,000	6,840	VILLAGE ATTORNEY COSTS ALLOCATED (10%)	6,840
	5213	LABOR ATTORNEY	17,500	24,000	26,000	PERSONNEL ISSUES-CONTRACT NEG.	26,000
	5219	OTHER PROFESSIONAL SVCS	0	0	0		
	5253	WASTE REMOVAL	300	0	0		
	5271	MAINT-BLDGS & GROUNDS	11,140	11,140	11,000	ELECTRICAL WORK CONTRACTED OUT SPRINKLER SYSTEM MAINTENANCE ALARM TESTING ALL STATIONS	1,000 1,500 0

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10125001...	FIRE/RESCUE-ADMIN...	5271...	MAINT-BLDGS & GROUNDS...	11,140...	11,140...	11,000...	CARPET AND FURNITURE CLEANING	750
							OTHER BUILDING REPAIRS INCL GUTTERS/ROOF	500
							RPZ TESTING AND REPAIR	1,050
							PLUMBING REPAIR	1,000
							GARAGE DOOR MAINTENANCE AND OPENERS (STATION 1)	1,000
							PLYMOVENT MAINTENANCE	1,000
							PEST CONTROL STATION 1	300
							SPRING/FALL HEATING/AC MAINT	1,500
							BAYFLOOR HEATERS MAINTENANCE/REPAIR	700
							SALT FOR WALKWAYS AND APRONS	700
		5272	MAINT-LAWN & LANDSCAPING	1,750	1,750	1,750	LANDSCAPE MAINTENACE STATION 1	1,750
		5274	MAINT-EQUIPMENT	5,574	5,574	3,100	MAINT/REPAIR STATION ELECTRONICS	500
							MAINTENANCE SMALL EQUIPMENT	500
							COPIER MAINTENANCE - ALL DIVISIONS	2,100
		5275	MAINT - SOFTWARE	6,108	5,000	850	CAD WINTERGATE ANNUAL MAINTENANCE FEE	350
							REMOTE ACCESS MAP SOFTWARE MAINT. FEE	0
							COMPUTER PROGRAM UPGRADES	500
		5277	MAINT-OTHER	7,100	6,000	3,950	OTHER MAJOR APPLIANCE MAINTENACE (STATION 1)	2,000
							PRECOR TREADMILL/EFX MAINTENANCE	1,000
							STATION 1 GENERATOR	250
							FIRE EXTINGUISHER MAINTENANCE	700

Sub-Total: CONTRACTUAL SVCS

57,472 61,464 53,490

	529904	MAINT PARTS & SUPPLIES	0	0	0		
	5312	NATURAL GAS	3,800	2,660	3,800	STATION 1	3,800
	5313	TELEPHONE	25,800	25,800	29,875	COMCAST INTERNET - ALL STATIONS	4,320
						MPLS CIRCUITS	16,560
						PHONE USAGE (DIGITAL)	900
						PRI CIRCUITS	5,400
						PHONE CIRCUITS (ANALOG)	2,695
	5314	CELL PHONES & PAGERS	3,055	1,764	3,055	CELL PHONE EXPENSES	3,055

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10125001...	FIRE/RESCUE-ADMIN...	5323	LANDSCAPING SUPPLIES	0	256	0	MULCH MEMORIAL GARDEN	0 0
		5325	BLDG & GROUND MAINT SUPPL	2,125	2,125	2,000	LIGHT BULBS / ELECTRICAL SUPPLIES FLAGS X 8 MOPS/BROOMS/SHOVELS FILTERS/BELTS PAINT/CEILING TILES PLUMBING SUPPLIES	450 700 250 200 200 200
		5326	AUTO PARTS & SUPPLIES	200	200	150	WAX (EXTERIOR MAINTENANCE OF FLEET)	150
		5327	EQUIP MAINT PART&SUPPLIES	0	0	0		
		5352	PRINTING-STATIONERY/FORMS	800	525	800	STATIONERY/ENVELOPES/BUSINESS CARDS	800
		5353	OFFICE SUPPLIES	3,800	2,600	2,750	COPIER PAPER OFFICE SUPPLIES - ADMIN OFFICE PROJECTS - BINDERS, CLIPS SUPPORT FOR ALL CMTS	1,000 1,000 750
		5354	SMALL TOOLS & EQUIP	500	500	500	HAND TOOLS	500
		5355	UNIFORMS	2,200	2,200	2,800	EXPLORER FF GLOVES AND HOODS STAFF UNIFORMS EXPLORER UNIFORMS/REPLACEMENTS/SHIRTS/BADGES	300 2,000 500
		5359	OTHER SUPPLIES	11,950	10,000	10,100	BATTERIES STATION CLEANING SUPPLIES PORTABLE RADIO PARTS-BATT/ANT/MICS SMALL PROJECTS / REPAIRS REHAB - EXTENDED SCENES SUPPLIES	500 8,300 0 1,000 300
Sub-Total:	COMMODITIES			54,230	48,630	55,830		
		519976	MISCELLANEOUS	0	0	0		
		5411	LEGAL NOTICE/PUBLISHING	500	500	500	LEGAL NOTICES	500
		5413	EMPLOYEE EXAMS	21,000	18,800	11,000	STAFF PHYSICALS X 5 NEW EMPLOYEE PLACEMENT EXAMS AND PHYSICALS PROMOTIONAL TESTING FIRE ENTRY LEVEL EXAMS	2,000 9,000 0 0

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Sub-Total:	OTHER OPERATIONAL EXPENSE			21,500	19,300	11,500		
		5520	LAND IMPROVEMENTS	0	0	0		
		5550	MACHINERY & EQUIPMENT	6,400	6,400	1,030	PAGERS XTS5000 PORTABLE RADIO FITNESS EQUIPMENT (CORE AND CARDIO)	400 0 630
		5560	VEHICLES	0	0	0		
Sub-Total:	CAPITAL OUTLAY			6,400	6,400	1,030		
		5570	CAPITAL LEASE	14,597	21,176	13,200	COPIER LEASE - ALL DIVISIONS MITEL PHONE SYSTEM LEASE - ALLOCATION	2,700 10,500
Sub-Total:	CAPITAL LEASE			14,597	21,176	13,200		
		5701	VEHICLE MAINT INTERSVC	11,860	11,860	9,440	FLEET MAINTENANCE COSTS - FIRE VEHICLES	9,440
		5702	LIABILITY INS INTERSVC	353,506	353,506	510,000	ALLOCATION OF IRMA RISK ESTIMATE	510,000
		5703	DISPATCH SERVICES	327,570	327,570	312,248	TRANSFER OF DISPATCH COSTS FROM POLICE DEPARTMENT	312,248
Sub-Total:	INTERNAL SERVICE			692,936	692,936	831,688		
		5911	FOREIGN FIRE TAX EXPENSE	0	0	0	TEST	0
Sub-Total:	NON BUDGETED ITEMS			0	0	0		
Total Division:	FIRE/RESCUE-ADMIN			1,195,736	1,214,481	1,377,243		

10125031 FIRE/RESCUE								
10125031	EMERGENCY MANAGEMENT	5110	FULL TIME	17,462	22,556	18,049	FIRE CHIEF (10%) OFFICE MANAGER (10%)	12,725 5,324
		5113	OVERTIME	11,384	2,000	8,384	C.E.R.T. EMA COMMITTEE	3,384 5,000
		5121	IMRF	672	701	738	IMRF PENSION ON COVERED PAYROLL	738
		5122	SOCIAL SECURITY	1,788	1,344	1,553	FICA @ 6.2% OF COVERED PAYROLL	1,553
		5123	MEDICARE	418	341	384	MEDICARE @ 1.45% OF COVERED PAYROLL	384
		5124	SWORN PENSION COSTS	3,663	3,683	4,396	SWORN PENSION COSTS	4,396
		5132	HEALTH INS	4,579	3,773	2,606	HEALTH CARE COST ALLOCATION - 0.20 FTE @13,030	2,606
		5133	LIFE INS	27	20	18	LIFE INSURANCE COSTS AS ALLOCATED	18

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10125031...	EMERGENCY MANAGEMENT...	5152	CONFERENCES & SEMINARS	900	900	500	IEMA CLASSES AND/ OR CONFERENCE	500
		5154	BOOKS/REF PUBLICATIONS	600	200	800	NIMS / SENIOR OFFICIALS PLANNING CERT TRAIN THE TRAINER COSTS X 2	300 500
		5155	MEMBERSHIPS & SUBSCRIPTIONS	13,925	13,925	9,145	LAKE COUNTY EMERGENCY MANAGEMENT DUES IESMA STATE DUES CTY COMMUNITY NOTIFY	70 75 9,000
		5156	EMPLOYEE RECOGNITION	0	0	0	CITIZEN CORPS-CERT MEMBERS	0
Sub-Total: PERSONNEL SVCS				55,418	49,443	46,573		
		519932	MAINT-OFFICE EQUIP	0	0	0		
		519933	MAINT-RADIO EQUIP	0	0	0		
		5274	MAINT-EQUIPMENT	4,900	3,245	3,800	OUTDOOR WARNING SIREN MAINTENANCE NON COVERED PARTS/SUPPLIES	3,300 500
		5275	MAINT - SOFTWARE	6,984	6,984	5,476	WEATHER INFORMATION SATELLITE AND INTERNET EMNET	4,776 700
				11,884	10,229	9,276		
Sub-Total: CONTRACTUAL SVCS								
		529904	MAINT PARTS & SUPPLIES	0	0	0		
		5313	TELEPHONE	1,200	1,200	400	SATELLITE PHONE SERVICE X2 1 @PD EOC	400
		5327	EQUIP MAINT PART&SUPPLIES	300	60	200	PRINTING SUPPLIES FOR MOBILE AND DESKTOP (EMA VEHICLE)	200
		5353	OFFICE SUPPLIES	800	400	400	CITIZEN CORPS/CERT/EMA UNIFORMS INCIDENT SUPPLIES-BINDERS/ID CARDS/RIBBONS	200 200
		5359	OTHER SUPPLIES	11,950	10,000	8,050	CITIZEN CORPS OPERATIONAL SUPPLIES DISASTER SUPPLIES REFERENCE MATERIALS FOR NIMS\PLANNING\OPEARTIONS REPLACE EXPIRING STOCK EMA STOCKPILES PUB ED MATERIALS FOR COMMUNITY PREPARDNESS PUB ED PRINTING FOR COMMUNITY WIDE PROGRAM	2,500 750 700 1,200 2,000 400 500

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Sub-Total:	COMMODITIES			14,250	11,660	9,050		
		539901	OTHER IMP	0	0	0		
		5550	MACHINERY & EQUIPMENT	4,700	4,700	0	SATELLITE PHONE MOBILE ANTENNA/CABLE/MAST FOR FD EOC	0
Sub-Total:	CAPITAL OUTLAY			4,700	4,700	0		
		5701	VEHICLE MAINT INTERSVC	0	0	0		
Sub-Total:	INTERNAL SERVICE			0	0	0		
Total Division:	EMERGENCY MANAGEMENT			86,252	76,032	64,899		

**10125032 FIRE/RESCUE**

10125032	FIRE SUPPRESSION	5110	FULL TIME	2,063,717	2,019,197	2,121,933	DEPUTY FIRE CHIEF (35%)	41,658
							FIRE CAPTAIN (50%)	54,967
							FIRE CAPTAIN (50%)	54,967
							FIRE CAPTAIN (50%)	54,967
							FIRE CAPTAIN (45%)	49,032
							FIRE CAPTAIN (40%)	43,627
							OFFICE MANAGER (10%)	5,324
							FIRE LIEUTENANT/PARAMEDIC (40%)	40,668
							FIRE LIEUTENANT/PARAMEDIC (45%)	45,752
							FIRE LIEUTENANT/PARAMEDIC (40%)	39,634
							FIRE LIEUTENANT/PARAMEDIC (45%)	45,752
							FIRE LIEUTENANT/PARAMEDIC (45%)	45,752
							FIRE LIEUTENANT/PARAMEDIC (40%)	40,668
							FIRE LIEUTENANT/PARAMEDIC (40%)	40,668
							FIRE LIEUTENANT/PARAMEDIC (40%)	40,668
							FIRE LIEUTENANT/PARAMEDIC (45%)	45,752
							FIRE CHIEF (20%)	25,449
							FIRE LIEUTENANT/PARAMEDIC (40%)	38,262
							DIVISION CHIEF STIPEND	4,930
							FIRE LIEUTENANT/PARAMEDIC (45%)	45,752
							FIRE LIEUTENANT/PARAMEDIC (45%)	45,752
							FIREFIGHTER/PARAMEDIC (45%)	38,793
							FIREFIGHTER/PARAMEDIC (40%)	34,483

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10125032...	FIRE SUPPRESSION...	5110...	FULL TIME...	2,063,717...	2,019,197...	2,121,933...	FIREFIGHTER/PARAMEDIC (45%)	33,238
							FIREFIGHTER/PARAMEDIC (40%)	34,483
							FIREFIGHTER/PARAMEDIC (45%)	29,777
							FIREFIGHTER/PARAMEDIC (45%)	38,793
							FIREFIGHTER/PARAMEDIC (40%)	34,483
							FIREFIGHTER/PARAMEDIC (40%)	34,483
							FIREFIGHTER/PARAMEDIC (40%)	34,483
							FIREFIGHTER/PARAMEDIC (45%)	38,793
							FIREFIGHTER/PARAMEDIC (40%)	34,483
							FIREFIGHTER/PARAMEDIC (40%)	34,483
							FIREFIGHTER/PARAMEDIC (40%)	34,483
							FIREFIGHTER/PARAMEDIC (45%)	32,120
							FIREFIGHTER/PARAMEDIC (40%)	34,483
							FIREFIGHTER/PARAMEDIC (45%)	38,793
							FIREFIGHTER/PARAMEDIC (45%)	38,793
							FIREFIGHTER/PARAMEDIC (40%)	34,483
							FIREFIGHTER/PARAMEDIC (45%)	34,483
							FIREFIGHTER/PARAMEDIC (45%)	38,793
							FIREFIGHTER/PARAMEDIC (40%)	34,483
							FIREFIGHTER/PARAMEDIC (40%)	34,483
							FIREFIGHTER/PARAMEDIC (45%)	30,981
							FIREFIGHTER/PARAMEDIC (45%)	38,793
							FIREFIGHTER/PARAMEDIC (40%)	34,483
							FIREFIGHTER/PARAMEDIC (45%)	38,793
							FIREFIGHTER/PARAMEDIC (45%)	30,981
							FIREFIGHTER/PARAMEDIC (45%)	27,048
							FIREFIGHTER/PARAMEDIC (40%)	29,545
							FIREFIGHTER/PARAMEDIC (45%)	38,793
							FIREFIGHTER/PARAMEDIC (40%)	34,483

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**Expenditures 101 GENERAL FUND**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10125032...	FIRE SUPPRESSION...	5110...	FULL TIME...	2,063,717...	2,019,197...	2,121,933...	FIREFIGHTER/PARAMEDIC (45%) MEET STANDARDS STIPENDS	38,793 10,825
		5113	OVERTIME	148,924	218,763	240,505	RESCHEDULE OF EARNED TIME FROM WC - 68 SHIFTS COVER WC INJURIES BASED ON 3 YEAR AVERAGE \$112,011 GENERAL CALLBACKS/CALL HOLD OVERS/PUMP TESTING LZ FIREWORKS AND OTHER STANDBYS (SOME REIMBURSED) HAZMAT INCIDENT COMMAND COVERAGE FOR SHIFTS BELOW MINIMUM STAFFING OFF DUTY FIRE INSTRUCTORS	0 112,011 10,600 3,750 1,600 110,544 2,000
		5116	ACTING PAY	24,000	25,063	25,000	PAY FOR ACTING UP IN A HIGHER RANK	25,000
		5121	IMRF	672	701	738	IMRF PENSION ON COVERED PAYROLL	738
		5122	SOCIAL SECURITY	138,672	127,239	146,860	FICA @ 6.2% OF COVERED PAYROLL	146,860
		5123	MEDICARE	32,431	29,979	34,412	MEDICARE @ 1.45% OF COVERED PAYROLL	34,412
		5124	SWORN PENSION COSTS	613,147	616,501	725,750	SWORN PENSION COSTS	725,750
		5132	HEALTH INS	355,055	350,191	304,251	HEALTH CARE COST ALLOCATION - 23.35 FTE @ 13,030	304,251
		5133	LIFE INS	3,223	2,303	2,102	LIFE INSURANCE COSTS AS ALLOCATED	2,102
		5152	CONFERENCES & SEMINARS	5,020	4,375	3,200	ILL FIRE INSTRUCTOR CONF X 2-PEORIA IL TUITION ONLY FRI CHICAGO X4 REGISTRATION ONLY	400 2,800
		5153	TRAINING & BUSINESS MTGS	12,620	9,465	10,050	RIT UNDER FIRE - FSI CHAMPAIGN X 2 TUITION ONLY IFSI FIRE GROUND CO OFFICER X 2 TUITION ONLY FIRE OFFICER COURSES - FO X 5 IFSI FIRE GROUND COMMAND OFFICER X2 TUITION ONLY LOCAL FIRE CLASSES VEHICLE MACHINERY OPERATIONS X3	1,950 1,350 2,250 1,350 1,500 1,650
		5154	BOOKS/REF PUBLICATIONS	0	0	0		
		5155	MEMBERSHIPS & SUBSCRIP	1,300	1,282	1,900	ISFSI MEMBERSHIP X4 NFPA SUBSCRIPTION -ALL ACCESS	200 1,700

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
Sub-Total:	PERSONNEL SVCS			3,398,781	3,405,059	3,616,701		
		519933	MAINT-RADIO EQUIP	0	0	0		
		519937	MAINT-ELECTRONICS	0	0	0		
		5271	MAINT-BLDGS & GROUNDS	3,000	3,000	0	STATION SEAL COATING STATION 1	0
		5274	MAINT-EQUIPMENT	3,634	3,504	1,580	XTS PORTABLE REPAIRS PAGER REPAIRS	1,440 140
		5275	MAINT - SOFTWARE	3,350	3,350	3,100	NIFRS RECORDS PACKAGE SUPPORT/MAINTENANCE FEE	3,100
		5277	MAINT-OTHER	12,815	9,611	10,490	LADDER REPAIR SCBA REPAIR PARTS AND SHIPPING FIRE EXTINGUISHER MAINTENANCE AIR COMPRESSOR AIR QUALITY TESTS SCBA HYDRO TESTS FOR BOTTLES - REQUIRED LADDER TESTING SCBA COMPRESSOR MAINT AND REPAIR PUMP TESTING GUAGE TESTING POSI-CHECK CALIBRATION AND UPGRADE	900 4,500 500 540 350 750 1,000 650 1,300
Sub-Total:	CONTRACTUAL SVCS			22,799	19,465	15,170		
		529904	MAINT PARTS & SUPPLIES	0	0	0		
		5314	CELL PHONES & PAGERS	3,800	2,756	3,800	CELL PHONES OFFICERS/VEHICLES	3,800
		5327	EQUIP MAINT PART&SUPPLIES	1,200	1,115	1,200	SCBA AND BULLARD THERMAL IMAGER BATTERIES	1,200
		5352	PRINTING-STATIONERY/FORMS	120	0	0		
		5354	SMALL TOOLS & EQUIP	5,350	5,350	2,950	HAND TOOLS, SAW BLADES, BRACKETS WILDLAND HOSE BAG/KIT EXTRICATION BLANKET ILLUMINATING GRIP WRAP LARGE AREA SEARCH ROPE/KIT RIT BAG UPDATE	800 700 250 300 0 900
		5355	UNIFORMS	58,541	58,541	58,080	LINE PERSONNEL 1/2 WITH EMS SURVIVER LED HANDLIGHTS DRESS UNIFORM MAINTENANCE/NEW 1/2 WITH EMS	10,000 730 1,000

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10125032...	FIRE SUPPRESSION...	5355...	UNIFORMS...	58,541...	58,541...	58,080...	GLOVES, HOODS, BELTS, FLASHLIGHTS HELMET PARTS AND REPLACE 10 PAIR FIRE BOOTS TURNOUT GEAR (15 SETS CIP) TURNOUT GLOVES (DRAGON FIRE) REPAIR TURN OUT GEAR - TEARS, ZIPPERS NOT UNDER WARR GEAR BAGS X 10	850 900 3,200 37,500 2,200 1,200 500
		5357	MEDICAL SUPPLIES	300	200	200	REHAB SUPPLIES FOR VEHICLES	200
		5359	OTHER SUPPLIES	4,090	4,090	4,700	OIL DRY FOAM OPERATIONS EXTENDED SCENE SUPPLIES TRAINING PROPS / NEW AND REPAIR BATTERIES GEAR WASH 1500 CLEANER PORTABLE RADIO PARTS-BATT/ANT/MICS	400 1,000 350 500 350 1,000 1,100
Sub-Total:	COMMODITIES			73,401	72,052	70,930		
		5413	EMPLOYEE EXAMS	9,410	9,410	8,582	PHYSICAL EXAMS 1/2 WITH EMS	8,582
Sub-Total:	OTHER OPERATIONAL EXPENSE			9,410	9,410	8,582		
		5550	MACHINERY & EQUIPMENT	20,150	20,150	10,800	XTS PORTABLERADIO @ \$4,320 HOSE REPLACEMENT/UPDATE PROGRAM PAGERS PERSONAL ESCAPE SYSTEMS FOR FIRE EQUIPMENT	0 10,000 800 0
		5560	VEHICLES	0	0	45,000	REPLACEMENT OF COMMAND	45,000
Sub-Total:	CAPITAL OUTLAY			20,150	20,150	55,800		
		5701	VEHICLE MAINT INTERSVC	166,034	166,034	132,152	FLEET MAINTENANCE COSTS - FIRE VEHICLES	132,152
Sub-Total:	INTERNAL SERVICE			166,034	166,034	132,152		
Total Division:	FIRE SUPPRESSION			3,690,575	3,692,170	3,899,335		
<b>10125033</b>	<b>FIRE/RESCUE</b>							
10125033	EMS	5110	FULL TIME	2,526,175	2,410,320	2,604,200	DEPUTY FIRE CHIEF (45%)	53,560

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### **Expenditures 101 GENERAL FUND**

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## **Proposed Budget 2013-2014**

### **Expenditures 101 GENERAL FUND**

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**Expenditures 101 GENERAL FUND**

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10125033...	EMS...	5113...	OVERTIME...	61,311...	61,311...	22,752...	CARS AND R&D CPR ADMINISTRATIVE EMS AMBULANCE STANDBY'S (ALL REIMBURSED) EMS CLASS COVERAGE	2,400 1,000 4,000 1,500
		5121	IMRF	672	701	738	IMRF PENSION ON COVERED PAYROLL	738
		5122	SOCIAL SECURITY	160,424	152,132	165,314	FICA @ 6.2% OF COVERED PAYROLL	165,314
		5123	MEDICARE	37,519	35,826	38,725	MEDICARE @ 1.45% OF COVERED PAYROLL	38,725
		5124	SWORN PENSION COSTS	752,037	756,150	891,632	SWORN PENSION COSTS	891,632
		5132	HEALTH INS	410,749	422,534	376,567	HEALTH CARE COST ALLOCATION - 28.9 FTE @ 13,030	376,567
		5133	LIFE INS	3,949	2,821	2,601	LIFE INSURANCE COSTS AS ALLOCATED	2,601
		5151	LICENSING/CERTIFICATIONS	350	125	575	IDPH PM RENEWAL (CBA 2011) EMD-Q LICENSE RENEWAL IDPH AMB INSPECTION	360 90 125
		5152	CONFERENCES & SEMINARS	3,585	1,415	1,095	LOCAL EMS SEMINARS EAGLES STATE OF EMS SCIENCE CONFERENCE - OUT OF STATE E IMAGE TREND CONFERENCE - OUT OF STATE TUITION ONLY	500 200 395
		5153	TRAINING & BUSINESS MTGS	12,620	10,600	13,050	BBP/ICO TRAINING PALS/ACLS/BTLS NWC EMSS EMT-P IN-STATIONS CPR INSTRUCTOR CLASS AND RENEWAL CLASS	500 1,000 10,500 1,050
		5154	BOOKS/REF PUBLICATIONS	1,480	831	1,780	INFECTION CONTROL /BBP TRAINING MATERIALS EMS JOURNALS - JEMS CPR PARTICIPANT BOOKS CURRENT PARAMEDIC TEXT BOOK FOR LIBRARY	250 180 1,000 350
		5155	MEMBERSHIPS & SUBSCRIPTIONS	4,300	4,300	4,483	CPR CARDS (MOST REIMBURSED) EMD-Q LICENSES RENEWAL IC-EC MEMBERSHIP FEE - INFECTION CONTROL PROGRAM	400 90 60

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**Expenditures 101 GENERAL FUND**

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10125033...	EMS...	5155...	MEMBERSHIPS & SUBSCRIP...	4,300...	4,300...	4,483...	NWC EMSS COORDINATORS ASSOCIATION DUES NWC EMS ASSESSMENT FEE	75 3,858
Sub-Total:	PERSONNEL SVCS			3,975,171	3,859,066	4,153,512		
		519933	MAINT-RADIO EQUIP	0	0	0		
		519937	MAINT-ELECTRONICS	0	0	0		
		519966	AMBULANCE BILLING FEES	0	0	0		
		5219	OTHER PROFESSIONAL SVCS	24,370	23,154	20,427	AMBULANCE BILLING 5% FEE BASED ON REV (\$408,540.00)	20,427
		5274	MAINT-EQUIPMENT	11,493	11,493	10,740	LIFEPAK MAINTENANCE AGREEMENT MAINT MEDICAL EQUIPMENT	9,990 750
		5275	MAINT - SOFTWARE	2,524	2,125	2,145	IMAGE TREND - FIELD BRIDGE LICENSE FEE X 5 @225 FIELD BRIDGE UPLOAD FEE 2000 RUNS @ 0.26 FIELD BRIDGE ELECTRONIC FORMS UPDATES	1,125 520 500
		5277	MAINT-OTHER	3,600	1,000	3,500	STRYKER COTS & STAIR CHAIRS - PREV MAINT CONTRACT MEDICAL EQUIP FIRE EXTINGUISHER MAINTENANCE	2,500 750 250
Sub-Total:	CONTRACTUAL SVCS			41,987	37,772	36,812		
		5314	CELL PHONES & PAGERS	2,700	2,207	2,700	EMS VEHICLES & COORDINATOR	2,700
		5327	EQUIP MAINT PART&SUPPLIES	0	365	0		
		5352	PRINTING-STATIONERY/FORMS	800	400	500	RUN SHEETS/REFUSALS/SCHOOL BUS FORMS	500
		5353	OFFICE SUPPLIES	500	150	0	EMS EMD CPR OFFICE SUPPLIES	0
		5354	SMALL TOOLS & EQUIP	250	100	100	SMALL TOOLS & EQUIPMENT	100
		5355	UNIFORMS	12,551	11,296	11,000	DRESS UNIFORM MAINTENANCE/PURCHASE LINE PERSONNEL 1/2 WITH FIRE	1,000 10,000
		5357	MEDICAL SUPPLIES	21,500	19,350	20,320	PPE/BSI/CLEANERS/DISINFECTANTS LIFEPAK CABLES/PADS/SPO2 BACK BOARDS/HEAD BLOCKS/SPLINTS OXYGEN BOTTLE RENTAL & REFILLING MEDICAL SUPPLIES/SUCTION/BULBS .. STRYKER STEER LOCK UPGRADES	3,250 1,500 1,000 3,000 1,750 1,320

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10125033...	EMS...	5357...	MEDICAL SUPPLIES...	21,500...	19,350...	20,320...	MEDICAL EQUIPMENT/BP/SUCTIONS MEDICAL BAG REPLACEMENT PELICAN DRUG BOX REPLACEMENTS DOUDOTE INJECTORS REPLACEMENT VLZ AED PADS - EXPIRING PAD REPLACEMENT ALL AEDS VLZ OXYGEN REGULATORS CPAP COMPATIBLE DISPOSABLE LARNGYSCOPE BLADES	1,750 750 1,000 1,500 2,000 1,000 500
		5359	OTHER SUPPLIES	2,100	2,100	4,150	CPR MANIKIN SUPPLIES -LUNGS, FACE SHIELDS, POCKET MASKS ALS TRAINING MANIKIN PARTS BABYSITTING COURSE SUPPLIES PORTABLE RADIO PARTS-BATT/ANT/MICS BATTERIES	1,000 500 250 2,000 400
Sub-Total:	COMMODITIES			40,401	35,968	38,770		
		5413	EMPLOYEE EXAMS	9,410	6,000	8,583	1/2 WITH FIRE SUPPRESSION	8,583
Sub-Total:	OTHER OPERATIONAL EXPENSE			9,410	6,000	8,583		
		5550	MACHINERY & EQUIPMENT	5,600	7,065	70,400	LIFEPACK 15-REPLACE OUTDATED UNITS (PHASE 1 OF 5) PAGERS CPR MANIKINS XTS PORTABLE 5000 RADIO STRYKER COT REPLACEMENT X2 ALS TRAINING MANIKIN	35,000 400 2,500 0 29,000 3,500
		5560	VEHICLES	0	598,979	0	REPLACEMENT AMBULANCE MAY BE OFFSET BY AFG GRANT	0 0
Sub-Total:	CAPITAL OUTLAY			5,600	606,044	70,400		
		5701	VEHICLE MAINT INTERSVC	83,017	83,017	66,076	FLEET MAINTENANCE COSTS - FIRE VEHICLES	66,076
Sub-Total:	INTERNAL SERVICE			83,017	83,017	66,076		
Total Division:	EMS			4,155,586	4,627,867	4,374,153		
<b>10125034 FIRE/RESCUE</b>								
10125034	SPECIAL RESCUE	5110	FULL TIME	153,301	136,065	145,434	DEPUTY FIRE CHIEF (10%)	11,902

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### **Expenditures 101 GENERAL FUND**

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10125034...	SPECIAL RESCUE...	5110...	FULL TIME...	153,301...	136,065...	145,434...	CAPTAIN (10%)	10,993
							CAPTAIN (15%)	16,360
							FIRE LIEUTENANT/PARAMEDIC (10%)	9,908
							FIRE LIEUTENANT/PARAMEDIC (5%)	5,084
							FIRE LIEUTENANT/PARAMEDIC (5%)	5,084
							FIRE LIEUTENANT/PARAMEDIC (10%)	9,566
							FIREFIGHTER/PARAMEDIC (5%)	4,310
							FIREFIGHTER/PARAMEDIC (5%)	4,310
							FIREFIGHTER/PARAMEDIC (5%)	4,310
							FIREFIGHTER/PARAMEDIC (5%)	4,310
							FIREFIGHTER/PARAMEDIC (5%)	4,310
							FIRE CHIEF (5%)	6,362
							FIREFIGHTER/PARAMEDIC (5%)	4,310
							DIVISION CHIEF STIPENDS	1,368
							FIREFIGHTER/PARAMEDIC (5%)	4,310
							FIREFIGHTER/PARAMEDIC (5%)	4,310
							FIREFIGHTER/PARAMEDIC (5%)	4,310
							FIREFIGHTER/PARAMEDIC (5%)	4,310
							FIREFIGHTER/PARAMEDIC (5%)	4,310
							FIREFIGHTER/PARAMEDIC (5%)	4,310
							FIREFIGHTER/PARAMEDIC (5%)	4,310
							FIREFIGHTER/PARAMEDIC (5%)	4,310
							MEET STANDARDS STIPENDS	464
		5113	OVERTIME	40,278	32,000	37,500	SPECIAL EVENT DIVERS - TRIATHLON +IRON GIRL (REIMBURSED)	7,000
							HAZARDOUS MATERIALS	7,750
							INVESTIGATIONS	9,450
							DIVE RESCUE	7,200
							TEAM LEADER	500
							TRT (HIGH ANLGE,CONFINED SPACE, BELOW GRADE)	5,100
							WILDLAND	500

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10125034...	SPECIAL RESCUE...	5115	STIPENDS	0	0	16,000	DIVE HAZMAT INVESTIGATIONS TRT MECHANIC WILDLAND	4,000 3,250 3,250 4,750 750 0
		5122	SOCIAL SECURITY	12,002	8,589	12,282	FICA @ 6.2% OF COVERED PAYROLL	12,282
		5123	MEDICARE	2,807	2,022	2,898	MEDICARE @ 1.45% OF COVERED PAYROLL	2,898
		5124	SWORN PENSION COSTS	41,245	41,471	49,608	SWORN PENSION COSTS	49,608
		5132	HEALTH INS	30,730	25,064	19,545	HEALTH CARE COST ALLOCATION - 1.5 FTE @ 13,030	19,545
		5133	LIFE INS	216	155	135	LIFE INSURANCE COSTS AS ALLOCATED	135
		5152	CONFERENCES & SEMINARS	1,990	1,400	1,990	LOCAL SEMINARS AND COURSES - 5 TECHS APX \$350@ STRIKE FORCE SEMINARS	1,750 240
		5153	TRAINING & BUSINESS MTGS	4,245	2,000	2,600	LOCAL FIRE INVESTIGATION CLASSES - TUITIONS TECH A & B COURSES - X 1 TECH (POSS ITTF REIM. OFFSET)	1,600 1,000
		5154	BOOKS/REF PUBLICATIONS	0	0	0		
		5155	MEMBERSHIPS & SUBSCRIPTIONS	5,080	5,080	5,235	STRIKE FORCE DUES LAKE COUNTY SRT DUES NAFI GENERAL MEMBERSHIP	75 5,100 60
Sub-Total: PERSONNEL SVCS				291,894	253,846	293,227		
		519933	MAINT-RADIO EQUIP	0	0	0		
		5274	MAINT-EQUIPMENT	5,500	3,000	2,500	GAS METER OUTSIDE REPAIRS	2,500
		5277	MAINT-OTHER	6,325	4,750	5,440	AGA ANNUAL SERVICE TRT GAS METER PARTS/GAS DRY SUIT REPAIRS FIRE EXTINGUISHER MAINTENANCE AGA AND SPARE REGULATOR REPAIRS/MNT VIP INSPECTIONS X13	600 750 1,000 150 2,550 390
		Sub-Total: CONTRACTUAL SVCS				11,825	7,750	7,940
		529904	MAINT PARTS & SUPPLIES	0	0	0		

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10125034...	SPECIAL RESCUE...	5327	EQUIP MAINT PART&SUPPLIES	500	300	300	TRS PARTS AND MISC SUPPLIES	300
		5328	OTHER MAINT PARTS&SUPPLY	0	0	0		
		5354	SMALL TOOLS & EQUIP	7,600	5,700	4,300	HAND TOOLS FOR ALL TEAMS REPLACEMENT PPE ALL TEAMS CARTRIDGES FOR POWER RESPIRATORS FOR INVESTIGATIONS RESCUE ROPE REPLACEMENT AND CORDS	1,500 200 1,500 1,100
		5355	UNIFORMS	1,500	1,500	800	TRT GLOVES REPLACEMENT TRT BOOTS WILDLAND GEAR	350 450 0
		5358	SAFETY SUPPLIES	0	0	0		
		5359	OTHER SUPPLIES	1,550	600	3,650	TRS TRAINING PROPS BATTERIES REHAB/HOST SUPPLIES GAS METER SUPPLIES AND REPAIRS PIGS/BLANKETS PADS/OIL DRY/PLUG & DIKE	250 200 400 2,100 300 400
Sub-Total: COMMODITIES				11,150	8,100	9,050		
		519976	MISCELLANEOUS	0	0	0		
		5413	EMPLOYEE EXAMS	0	0	0		
Sub-Total: OTHER OPERATIONAL EXPENSE				0	0	0		
		5550	MACHINERY & EQUIPMENT	9,350	9,350	4,650	REPLACEMENT ROPE & BAGS REPLACEMENT HARDWARE REPLACEMENT CO GAS METERS DIVE GEAR BAGS ICE RESCUE SLING	1,000 1,000 1,200 1,200 250
		5560	VEHICLES	0	0	0		
Sub-Total: CAPITAL OUTLAY				9,350	9,350	4,650		
		5701	VEHICLE MAINT INTERSVC	20,754	20,754	16,519	FLEET MAINTENANCE COSTS - FIRE VEHICLES	16,519
Sub-Total: INTERNAL SERVICE				20,754	20,754	16,519		
Total Division: SPECIAL RESCUE				344,973	299,800	331,386		

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<b>10125035 FIRE/RESCUE</b>								
10125035	FIRE PREVENTION BUREAU	5110	FULL TIME	320,201	320,963	185,951	FIRE CHIEF (5%) DEPUTY FIRE MARSHAL (100%) FIRE INSPECTOR (100%) FIRE PREVENTION SPECIALIST (100%) FIRE INSPECTOR (100%)	6,362 97,572 0 82,017 0
		5111	PART TIME	0	0	18,720	FIRE PREVENTION CLERK	18,720
		5113	OVERTIME	7,450	3,024	14,650	PUBLIC EDUCATION COMMITTEE OPEN HOUSE FIRE INSPECTIONS	5,000 2,450 7,200
		5121	IMRF	40,454	42,267	32,747	IMRF PENSION ON COVERED PAYROLL -REG IMRF PENSION ON COVERED PAYROLL - OT	32,240 507
		5122	SOCIAL SECURITY	20,314	19,068	13,560	FICA @ 6.2% OF COVERED PAYROLL	13,560
		5123	MEDICARE	4,751	4,473	3,179	MEDICARE @ 1.45% OF COVERED PAYROLL	3,179
		5124	SWORN PENSION COSTS	1,833	1,843	2,198	SWORN PENSION COSTS	2,198
		5132	HEALTH INS	52,013	55,190	26,712	HEALTH CARE COST ALLOCATION - 2.05 FTE @ 14,466	26,712
		5133	LIFE INS	501	358	185	LIFE INSURANCE COSTS AS ALLOCATED	185
		5152	CONFERENCES & SEMINARS	2,440	2,081	3,075	IFI FALL CONFERENCE X3 - ILLINOIS TUITION IFSA FIRE PREVENTION CONFERENCE X3 TUITION ONLY IFI CODES SEMINAR ICC CODE ENFORCEMENT SEMINARS	900 675 1,000 500
		5153	TRAINING & BUSINESS MTGS	1,000	960	1,000	LEADERSHIP I PUBLIC FIRE AND LIFE SAFETY EDUCATOR	500 500
		5155	MEMBERSHIPS & SUBSCRIPTIONS	485	485	570	NATIONAL FIRE SPRINKLER ASSOC ICC DUES NORTHERN IL INSPECTORS ILL FIRE INSPECTOR DUES NFPA DUES NIPET DUES	60 40 75 95 150 150
Sub-Total: PERSONNEL SVCS				451,442	450,712	302,547		

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10125035...	FIRE PREVENTION BUREAU...	519932	MAINT-OFFICE EQUIP	0	0	0		
		519933	MAINT-RADIO EQUIP	0	0	0		
		519937	MAINT-ELECTRONICS	0	0	0		
		519952	PUBLIC EDUCATION PROG	0	0	0		
		5274	MAINT-EQUIPMENT	1,474	1,200	855	MAINTENANCE A/V EQUIPMENT COMPUTER MAINTENANCE RADIOS MAINT BATTERIES/ANTENNA'S/PART	250 375 230
		5275	MAINT - SOFTWARE	6,550	6,241	8,200	MOBILE EYES SOFTWARE- 4 SEATS	8,200
		5276	MAINT-SERVICE CONTRACTS	0	0	0		
		5277	MAINT-OTHER	325	150	300	FIRE EXTINGUISHER MAINTENANCE PUBLIC EDUCATION EQUIPMENT	150 150
Sub-Total: CONTRACTUAL SVCS				8,349	7,591	9,355		
		5314	CELL PHONES & PAGERS	2,460	1,764	2,460	CELL PHONES	2,460
		5327	EQUIP MAINT PART&SUPPLIES	0	0	0		
		5352	PRINTING-STATIONERY/FORMS	400	233	150	BUSINESS CARDS	150
		5353	OFFICE SUPPLIES	1,450	725	700	COMPUTER COPIER PAPER OFFICE BINDERS, PENS/ SUPPLIES	350 350
		5354	SMALL TOOLS & EQUIP	0	53	0		
		5355	UNIFORMS	1,000	1,000	1,500	UNIFORM REPLACEMENT DRESS UNIFORM MAINTENANCE	1,000 500
		5359	OTHER SUPPLIES	22,100	7,323	9,875	OPEN HOUSE SUPPLIES EXTINGUISHER TRAINING SIMULATOR POSS. GRANT MATCH JUNIOR FF HELMETS JUNIOR FF STICKERS OPEN HOUSE AND HALLOWEEN BAGS SCHOOL HANDOUTS EDITH PROGRAM BUSINESS AFTER HOURS SENIOR PROGRAM REPLACE BATTERIES FOR LAPTOPS	2,950 1,500 1,000 500 1,500 700 375 500 500 350

**Proposed Budget 2013-2014**  
**Expenditures 101 GENERAL FUND**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
Sub-Total:	COMMODITIES			27,410	11,098	14,685		
		5411	LEGAL NOTICE/PUBLISHING	500	475	800	ICC PUBLICATIONS 2012 LEGAL NOTICE	500 300
		5413	EMPLOYEE EXAMS	0	0	500	NEW HIRE EXAM	500
Sub-Total:	OTHER OPERATIONAL EXPENSE			500	475	1,300		
		5550	MACHINERY & EQUIPMENT	2,500	2,500	0	SMALL TV FOR PUB ED UPGRADE PA SYSTEM	0 0
		5560	VEHICLES	0	0	0	CHILD SIZED EXTINGUISHER TRAINING BOARD REPLACEMENT OF PICK-UP 1991 CHEVY	0 0
Sub-Total:	CAPITAL OUTLAY			2,500	2,500	0		
		5570	CAPITAL LEASE	2,100	2,100	0	COPIER LEASE	0
Sub-Total:	CAPITAL LEASE			2,100	2,100	0		
		5701	VEHICLE MAINT INTERSVC	14,824	14,824	11,799	FLEET MAINTENANCE COSTS - FIRE VEHICLES	11,799
Sub-Total:	INTERNAL SERVICE			14,824	14,824	11,799		
Total Division:	FIRE PREVENTION BUREAU			507,125	489,300	339,686		
Total Department:				9,980,247	10,399,650	10,386,702		

10128001 BUILDING & ZONING								
10128001	B & Z ADMIN	5110	FULL TIME	361,130	358,701	296,181	BUILDING AND ZONING MANAGER (90%) VILLAGE PLANNER (100%) ZONING INSPECTOR/PLAN REVIEWER (50%) OFFICE MANAGER (100%) COMMUNITY SERVICES DIRECTOR (40%) DIRECTOR OF BUILDING AND ZONING	102,109 61,242 36,139 48,691 48,000 0
		5111	PART TIME	0	0	0		
		5113	OVERTIME	0	0	0		
		5121	IMRF	46,513	45,248	41,013	IMRF PENSION ON COVERED PAYROLL	41,013
		5122	SOCIAL SECURITY	22,391	21,318	18,364	FICA @ 6.2% OF COVERED PAYROLL	18,364
		5123	MEDICARE	5,236	4,986	4,295	MEDICARE @ 1.45% OF COVERED PAYROLL	4,295

**Proposed Budget 2013-2014**  
**Expenditures 101 GENERAL FUND**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10128001...	B & Z ADMIN...	5132	HEALTH INS	66,806	70,123	49,514	HEALTH CARE COST ALLOCATION - 3.4 FTE @ 13,030	49,514
		5133	LIFE INS	1,135	1,831	1,362	LIFE INSURANCE FOR EMPLOYEES LIFE INSURANCE FOR DIRECTOR	342 1,020
		5139	AUTO ALLOWANCE	0	0	0	ELIMINATED FROM BUDGET	0
		5151	LICENSING/CERTIFICATIONS	600	400	400	CERTIFICATION RENEWALS & TESTING (5X\$80)	400
		5152	CONFERENCES & SEMINARS	2,550	2,550	950	ILLINOIS-APA ANNUAL CONFERENCE ICC CONFERENCE CODE CHANGE HEARING	950 0
		5153	TRAINING & BUSINESS MTGS	3,400	2,500	2,000	ABCI MEETINGS (CLERICAL) CONTINUING EDUCATION CLERICAL TECHNOLOGY TRAINING ICC TRAINING CODE OFFICIAL GROUPS APA MEETINGS ILLINOIS-NWBOCA ANNUAL SCHOOL	0 0 0 0 0 0 0
		5154	BOOKS/REF PUBLICATIONS	1,000	1,000	850	APPEALS BRD CODE BOOKS TRADE JOURNALS AND REFERENCE MATERIALS	600 250
		5155	MEMBERSHIPS & SUBSCRIPTIONS	750	750	750	ICC MEMBERSHIP NWBOCA MEMBERSHIP AACE APA MEMBERSHIP 1 @ \$300.00 SBOC	150 100 100 300 100
		5157	MILEAGE REIMBURSEMENT	150	30	100	MILEAGE, PARKING CHARGES, TOLLS, TRAIN FARES	150
Sub-Total: PERSONNEL SVCS				511,661	509,437	415,779		

	519932	MAINT-OFFICE EQUIP	0	0	0	COPIER & EQUIPMENT MAINTENANCE	736
	5211	VILLAGE ATTORNEY RETAINER	20,000	12,000	10,000	LEGAL SERVICES - MOVED TO ADMINISTRATION DOWNTOWN REDEVELOPMENT ZONING CODE REVIEW INDUSTRIAL ZONING CODE UPDATE & REVIEW	0 5,000 5,000
	5214	OTHER LEGAL	5,000	0	0	PROSECUTION AND ADJUDICATION SERVICES - COVERED IN PD	0

**Proposed Budget 2013-2014**  
**Expenditures 101 GENERAL FUND**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10128001...	B & Z ADMIN...	5219	OTHER PROFESSIONAL SVCS	12,500	6,000	4,500	STERLING CODIFIERS MOVED TO ADMIN URBAN DESIGN, TRAFFIC, ENGINEERING, SPECIALISTS, ETC. OFFSITE RECORD STORAGE	0 2,500 2,000
		5262	SWEEPING & MOWING	7,000	3,000	7,000	MOWINGS DUE TO BUILDING AND ZONING VIOLATIONS	7,000
		5274	MAINT-EQUIPMENT	736	0	0		
		5276	MAINT-SERVICE CONTRACTS	2,100	2,100	650	KIP SCANNER/COPIER RICOH-MAINTENANCE COPIER MAINTENANCE - MOVED TO TECHNOLOGY	650 0
Sub-Total: CONTRACTUAL SVCS				47,336	23,100	22,150		
		5313	TELEPHONE	5,200	5,200	0	PHONE USAGE - MOVED TO TECHNOLOGY	0
		5314	CELL PHONES & PAGERS	3,000	3,000	3,000	COMMUNICATION DEVICE CHARGES	3,000
		5352	PRINTING-STATIONERY/FORMS	2,500	1,000	1,500	VARIOUS PROGRAM FORMS INDUSTRIAL ZONING CODE UPDATE ZONING BOOKS, MAPS, COMP PLAN	250 500 750
		5353	OFFICE SUPPLIES	2,200	2,200	1,500	COPIER PAPER STORAGE BOXES ADDITIONAL SUPPLIES	900 200 400
		5355	UNIFORMS	1,000	800	900	UNIFORM, SHIRTS, PROTECTIVE EQUIPMENT	900
		5359	OTHER SUPPLIES	0	0	0		
Sub-Total: COMMODITIES				13,900	12,200	6,900		
		5411	LEGAL NOTICE/PUBLISHING	600	250	500	LEGAL NOTICE/ OTHER PUBLISHING	500
Sub-Total: OTHER OPERATIONAL EXPENSE				600	250	500		
		5550	MACHINERY & EQUIPMENT	300	300	300	MOBIL-EYES SOFTWARE - BACKUP TABLET & PRINTER SHREDDER	0 300
Sub-Total: CAPITAL OUTLAY				300	300	300		
		5570	CAPITAL LEASE	11,072	11,072	5,277	COPIER LEASE - MOVED TO TECHNOLOGY KIP SCANNER/COPIER LEASE MITEL PHONE SYSTEM LEEASE - MOVED TO TECHNOLOGY	0 5,277 0
Sub-Total: CAPITAL LEASE				11,072	11,072	5,277		

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**Expenditures 101 GENERAL FUND**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount	
10128001...	B & Z ADMIN...	5701	VEHICLE MAINT INTERSVC	11,022	11,022	0			
		5702	LIABILITY INS INTERSVC	44,301	44,301	38,250	ALLOCATION OF IRMA RISK ESTIMATE	38,250	
Sub-Total: INTERNAL SERVICE				55,323	55,323	38,250			
Total Division: B & Z ADMIN				640,192	611,682	489,156			

<b>10128081 BUILDING &amp; ZONING</b>								
10128081	INSPECTIONS	5110	FULL TIME	218,734	209,853	227,749	ZONING INSPECTOR/PLAN REVIEWER (50%) BUILDING AND ZONING MANAGER (10%) BUILDING INSPECTOR (100%) BUILDING AND ZONING DIRECTOR PERMIT COORDINATOR (100%) PLUMBING INSPECTOR (100%)	36,140 11,345 64,272 0 48,691 67,301
		5111	PART TIME	0	0	0		
		5113	OVERTIME	1,000	500	500	OVERTIME - MISCELLANEOUS PROJECTS	500
		5121	IMRF	28,173	28,362	31,606	IMRF PENSION ON COVERED PAYROLL	31,606
		5122	SOCIAL SECURITY	13,623	12,953	14,152	FICA @ 6.2% OF COVERED PAYROLL	14,152
		5123	MEDICARE	3,186	3,029	3,310	MEDICARE @ 1.45% OF COVERED PAYROLL	3,310
		5132	HEALTH INS	53,781	38,616	46,908	HEALTH CARE COST ALLOCATION - 3.6 FTE @ 13,030	46,908
		5133	LIFE INS	893	638	324	COVERED EMPLOYEE LIFE INSURANCE PREMIUM	324
		5151	LICENSING/CERTIFICATIONS	940	650	900	CERTIFICATION EXAMINATIONS ICC \$180 X 5	0 900
		5152	CONFERENCES & SEMINARS	600	600	650	BUILDING AND ZONING CODE SEMINARS	650
		5153	TRAINING & BUSINESS MTGS	2,000	1,200	1,500	INSPECTOR ASSOC MTGS (PLUM,ELEC,BLDG,CODE) SBOC MARCH SCHOOL CONTINUING ED MAINTENANCE AS REQUIRED IAEI MONTHLY MEETINGS IACE MTGS/CODE ENFORCEMENT/ZONING	0 0 1,500 0 0
		5154	BOOKS/REF PUBLICATIONS	3,200	2,500	2,500	CODE BOOKS, STANDARDS PUBLICATIONS, CODE HANDBOOKS 2012 CODE UPDATE, IL ENERGY CONSERVATION CODE	800 1,400

**Proposed Budget 2013-2014**  
**Expenditures 101 GENERAL FUND**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10128081...	INSPECTIONS...	5154...	BOOKS/REF PUBLICATIONS...	3,200...	2,500...	2,500...	ZONING BULLETIN	300
		5155	MEMBERSHIPS & SUBSCRIPTIONS	550	550	595	IDPH, IAPMO, IL PLBRS ASSOC (ONLY IPIA THIS YEAR)	50
							AACE	60
							IAEI	75
							ICC	210
							SLIGHT FEE INCREASE - NO NEW MEMBERSHIPS	125
							SBOC	0
		5157	MILEAGE REIMBURSEMENT	150	50	100	USE PERSONAL VEHICLES	75
Sub-Total: PERSONNEL SVCS				326,830	299,501	330,794		
		5219	OTHER PROFESSIONAL SVCS	7,590	7,590	7,590	ELEVATOR INSPECTION SERVICE	5,490
		5275	MAINT - SOFTWARE	0	0	0	SPECIALIZED INSPECTION SERVICE	2,100
Sub-Total: CONTRACTUAL SVCS				7,590	7,590	7,590	MOBILE EYES INSPECTION SOFTWARE	0
		5352	PRINTING-STATIONERY/FORMS	800	600	600	STICKERS (APPROVED)	100
		5353	OFFICE SUPPLIES	1,500	1,500	1,000	INSPECTION REPORTS	150
		5354	SMALL TOOLS & EQUIP	500	500	500	TRANSMITTALS	350
		5355	UNIFORMS	1,300	1,300	1,300	XEROX PAPER	500
		5359	OTHER SUPPLIES	0	0	0	OFFICE SUPPLIES	500
Sub-Total: COMMODITIES				4,100	3,900	3,400	DIGITAL CAMERAS	250
		5701	VEHICLE MAINT INTERSVC	20,501	20,501	0	PERSONAL PROTECTIVE EQUIPMENT (MASKS, GLOVES, ETC)	250
Sub-Total: INTERNAL SERVICE				20,501	20,501	0	BOOTS	800
Total Division: INSPECTIONS				359,021	331,492	341,784	UNIFORMS, SHIRTS, PROTECTIVE EQUIPMENT	500

**Proposed Budget 2013-2014**  
**Expenditures 101 GENERAL FUND**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
Total Department:				999,213	943,174	830,940		
<b>10136001 P/W-GEN SVCS</b>								
10136001	PW ADMIN	5110	FULL TIME	61,299	46,315	103,184	PUBLIC WORKS DIRECTOR (25%) PUBLIC WORKS MANAGER (50%) COMMUNITY SERVICES DIRECTOR (40%) SUPERVISOR - ENVIRONMENTAL QUALITY (10%) ASSISTANT TO THE DIRECTOR (40%) ENGINEERING TECHNICIAN (10%) ENGINEERING TECHNICIAN (15%)	0 47,500 48,002 7,682 0 0 0
		5111	PART TIME	7,450	4,174	16,600	PUBLIC WORKS MANAGER (13%) SUPERINTENDENT - GENERAL SERVICES (5%)	12,351 4,249
		5112	SEASONAL	1,250	1,216	1,250	PW SUMMER SEASONAL	1,250
		5113	OVERTIME	1,500	250	500	PW OVERTIME	500
		5121	IMRF	8,088	6,114	14,428	IMRF PENSION ON COVERED PAYROLL	14,428
		5122	SOCIAL SECURITY	4,432	3,230	6,535	FICA @ 6.2% OF COVERED PAYROLL	6,535
		5123	MEDICARE	1,038	755	1,496	MEDICARE @ 1.45% OF COVERED PAYROLL	1,496
		5132	HEALTH INS	11,389	6,775	13,030	HEALTH CARE COST ALLOCATION - 1 FTE @ 13,030	13,030
		5133	LIFE INS	379	271	90	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	90
		5151	LICENSING/CERTIFICATIONS	1,700	1,000	1,000	CDL RENEWALS, ARBORIST	1,000
		5152	CONFERENCES & SEMINARS	9,000	6,000	4,500	SAFETY TRAINING AND ARBORIST CEU'S	4,500
		5153	TRAINING & BUSINESS MTGS	0	130	0		
		5155	MEMBERSHIPS & SUBSCRIPTIONS	3,585	3,585	3,585	APWA, ISA, IPRA CONFERENCE WATERSHED PARTNERSHIPS DAILY HERALD WEATHER ALERT	650 1,800 260 875
Sub-Total: PERSONNEL SVCS				111,110	79,815	166,198		
		519932	MAINT-OFFICE EQUIP	0	0	0		
		519969	REFUSE REMOVAL	0	0	0		

**Proposed Budget 2013-2014**  
**Expenditures 101 GENERAL FUND**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10136001...	PW ADMIN...	5211	VILLAGE ATTORNEY RETAINER	5,500	6,000	0	LEGAL SERVICES - MOVED TO ADMINISTRATION	0
		5213	LABOR ATTORNEY	15,000	10,000	0	CONTRACT NEGOTIATIONS - MOVED TO HR	0
		5219	OTHER PROFESSIONAL SVCS	0	0	0		
		5253	WASTE REMOVAL	16,433	16,000	8,041	SWALCO ANNUAL FEE (6433 X \$1.25 = \$8041.25)	8,041
		5265	MOSQUITO ABATEMENT	45,000	42,834	45,000	MOSQUITO CONTRACT ALTOSID PELLETS FOR CATCH BASIN MOSQUITO TREATMENTS	37,058 7,942
		5274	MAINT-EQUIPMENT	0	0	0		
		5276	MAINT-SERVICE CONTRACTS	2,300	2,300	1,000	KIP MAINTENANCE-1/2 OF 2,000 COPIER MAINTENANCE - MOVED TO TECHNOLOGY	1,000 0
Sub-Total: CONTRACTUAL SVCS				84,233	77,134	54,041		
		529904	MAINT PARTS & SUPPLIES	0	0	0		
		5313	TELEPHONE	13,800	15,544	0	PHONE USAGE - MOVED TO TECHNOLOGY	0
		5314	CELL PHONES & PAGERS	6,000	1,800	6,000	NEXTEL PHONES-40% TOTAL COSTS FROM MIS IS 9,250.00	6,000 0
		5327	EQUIP MAINT PART&SUPPLIES	0	0	0		
		5351	POSTAGE & SHIPPING	0	0	0		
		5352	PRINTING-STATIONERY/FORMS	0	12	0	SPECIAL MAILINGS, TREE NOTICES, ETC.	0
		5353	OFFICE SUPPLIES	5,500	3,000	3,000	GENERAL OFFICE SUPPLIES, PAPER, PENS, DRAFTING EQUIP.	3,000
		5354	SMALL TOOLS & EQUIP	500	0	0	REPLACEMENT SMALL OFFICE EQUIPMENT AND FURNITURE	0
		5355	UNIFORMS	11,500	9,000	9,000	UNIFORM SERVICES PPE	5,700 3,300
		5357	MEDICAL SUPPLIES	200	200	200	MEDICAL SUPPLIES FOR 1ST AID	200
		5359	OTHER SUPPLIES	850	850	400	TRAINING ROOM EQUIPMENT	400
Sub-Total: COMMODITIES				38,350	30,406	18,600		
		519967	EQUIPMENT RENTAL	0	0	0		
		519976	MISCELLANEOUS	0	0	0		
		5411	LEGAL NOTICE/PUBLISHING	600	450	600	BID NOTICES ALL PROJECTS	600
		5413	EMPLOYEE EXAMS	2,500	1,500	2,500	DOT TESTING	1,500

## **Proposed Budget 2013-2014**

### **Expenditures 101 GENERAL FUND**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10136001...	PW ADMIN...	5413...	EMPLOYEE EXAMS...	2,500...	1,500...	2,500...	PERSONNEL HEALTH/SAFETY EVALUATIONS	1,000
		5414	RENTALS	0	0	0		
Sub-Total: OTHER OPERATIONAL EXPENSE				3,100	1,950	3,100		
		5550	MACHINERY & EQUIPMENT	2,000	1,952	0		
Sub-Total: CAPITAL OUTLAY				2,000	1,952	0		
		5570	CAPITAL LEASE	5,608	5,608	0	MITEL PHONE SYSTEM LEASE - MOVED TO TECHNOLOGY	0
Sub-Total: CAPITAL LEASE				5,608	5,608	0		
		5701	VEHICLE MAINT INTERSVC	4,133	4,133	0		
		5702	LIABILITY INS INTERSVC	87,404	87,404	114,750	ALLOCATION OF IRMA RISK ESTIMATE	114,750
Sub-Total: INTERNAL SERVICE				91,537	91,537	114,750		
Total Division: PW ADMIN				335,938	288,402	356,689		

10136041 P/W-GEN SVCS

10136041	FORESTRY	5110	FULL TIME	106,556	104,730	107,851	SUPERVISOR - GENERAL SERVICES (5%)	0
							ARBORIST (40%)	27,421
							MAINTENANCE WORKER I (45%)	19,514
							MAINTENANCE WORKER I (5%)	2,566
							MAINTENANCE WORKER I (45%)	23,867
							MAINTENANCE WORKER I (5%)	2,979
							SUPERINTENDENT - GENERAL SERVICES (13%)	11,050
							MAINTENANCE WORKER II (5%)	3,093
							MAINTENANCE WORKER II (5)	3,563
							MAINTENANCE WORKER II (5%)	3,353
							MAINTENANCE WORKER II (5%)	3,319
							MAINTENANCE WORKER II (10%)	7,126
		5111	PART TIME	0	0	0	FORESTRY PART TIME	0
		5112	SEASONAL	5,000	0	3,000	SEASONAL PERSONNEL	3,000
		5113	OVERTIME	2,000	1,492	2,000	OVERTIME TREE TRIMMING/REMOVALS STORMS	2,000
		5121	IMRF	13,982	14,167	15,209	IMRF PENSION FOR COVERED PAYROLL	15,209
		5122	SOCIAL SECURITY	7,040	6,767	6,998	FICA @ 6.2% OF COVERED PAYROLL	6,998

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Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10136041...	FORESTRY...	5123	MEDICARE	1,647	1,583	1,564	MEDICARE @ 1.45% OF COVERED PAYROLL	1,564
		5132	HEALTH INS	25,984	23,605	28,245	HEALTH CARE COST ALLOCATION - 0.13 FTE @ 13,030 LOCAL 150 HEALTH CARE COST ALLOCATION -1.7 FTE @15,618	1,694 26,551
		5133	LIFE INS	241	173	165	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	165
		5151	LICENSING/CERTIFICATIONS	0	0	0		
		5152	CONFERENCES & SEMINARS	0	0	0		
		5153	TRAINING & BUSINESS MTGS	0	0	0		
		5155	MEMBERSHIPS & SUBSCRIP	0	0	0		
Sub-Total: PERSONNEL SVCS				162,450	152,517	165,032		
		519919	TREE & STUMP REMOVAL	0	0	0		
		519920	TREE TRIMMING	0	0	0		
		519922	TREE PLANTING	0	0	0		
		519923	SPRAYING & DISEASE CONTR	0	0	0		
		519932	MAINT-OFFICE EQUIP	0	0	0		
		519969	REFUSE REMOVAL	0	0	0		
		5264	CONTRACTED TREE MAINT	5,500	3,500	5,500	SPRAY TREES WITH INFESTATIONS OR DISEASES TREE AND STUMP REMOVAL	500 5,000
		5272	MAINT-LAWN & LANDSCAPING	12,000	4,000	10,000	FORESTRY TREE PLANTING AND REPLACEMENT OF DEAD TREES	10,000
Sub-Total: CONTRACTUAL SVCS				17,500	7,500	15,500		
		529904	MAINT PARTS & SUPPLIES	0	0	0		
		529907	BARRICADES & SAFETY EQUIP	0	0	0		
		529911	TREES	0	0	0		
		529912	FERTILIZER & PESTICIDES	0	0	0		
		5313	TELEPHONE	0	0	0		
		5314	CELL PHONES & PAGERS	0	0	0		
		5323	LANDSCAPING SUPPLIES	1,100	1,100	1,350	FERTILIZER FOR NEW PARKWAY TREES BLACK DIRT MULCH	250 150 150

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Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10136041...	FORESTRY...	5323...	LANDSCAPING SUPPLIES...	1,100...	1,100...	1,350...	ARBOR DAY SUPPLIES SEED FLAGS TREE WRAP STAKES WIRE TO STAKE TREES GARDEN HOSES FLAGS AND MARKERS	100 150 125 50 100 100 150 25
		5328	OTHER MAINT PARTS&SUPPLY	350	0	0		
		5352	PRINTING-STATIONERY/FORMS	0	0	0		
		5353	OFFICE SUPPLIES	0	0	0		
		5354	SMALL TOOLS & EQUIP	500	400	400	HAND TOOLS AND CHAIN SAW EQUIPMENT	500
		5355	UNIFORMS	0	0	0		
		5358	SAFETY SUPPLIES	800	500	500	TREE CLIMBING EQUIPMENT ROPES HEAD GEAR	300 100 100
		5359	OTHER SUPPLIES	125	125	0		
		5361	PROGRAM SUPPLIES	0	0	0		
Sub-Total: COMMODITIES				2,875	2,125	2,250		
		519967	EQUIPMENT RENTAL	0	0	0		
		5411	LEGAL NOTICE/PUBLISHING	0	0	0		
		5413	EMPLOYEE EXAMS	0	0	0		
Sub-Total: OTHER OPERATIONAL EXPENSE				0	0	0		
		5550	MACHINERY & EQUIPMENT	0	0	0		
		5560	VEHICLES	0	0	20,000	ONE TONE DUMP TRUCK (330)-\$90,00 DIVIDED BY 6 PICKUP TRUCK (336)-\$30,000 DIVIDED BY 6	15,000 5,000
Sub-Total: CAPITAL OUTLAY				0	0	20,000		
		5701	VEHICLE MAINT INTERSVC	28,657	28,657	0		
Sub-Total: INTERNAL SERVICE				28,657	28,657	0		
Total Division: FORESTRY				211,482	190,799	202,782		

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Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>10136042 P/W-GEN SVCS</b>								
10136042	PARK MAINTENANCE	5110	FULL TIME	125,998	116,067	157,399	SUPERVISOR - GENERAL SERVICES (10%) SUPERINTENDENT - GENERAL SERVICES (15%) ARBORIST (40%) MAINTENANCE WORKER II (5%) MAINTENANCE WORKER I (25%) MAINTENANCE WORKER I (15%) MAINTENANCE WORKER I (10%) MAINTENANCE WORKER I (10%) MAINTENANCE WORKER I (80%) MAINTENANCE WORKER I (5%) MAINTENANCE WORKER II (15%) MAINTENANCE WORKER II (30%) MAINTENANCE WORKER II (5%) MAINTENANCE WORKER II (5%)	0 12,750 27,421 3,562 10,841 7,412 5,131 5,303 45,726 2,979 9,276 20,116 3,320 3,562
		5111	PART TIME	0	8,500	0	PART TIME SUMMER HELP	21,000
		5112	SEASONAL	21,000	16,836	16,000	SEASONAL EMPLOYEES	16,000
		5113	OVERTIME	9,500	9,500	8,500	PW OVERTIME	8,500
		5121	IMRF	17,452	17,092	22,973	IMRF PENSION ON COVERED PAYROLL	22,973
		5122	SOCIAL SECURITY	9,734	9,540	11,278	FICA @ 6.2% OF COVERED PAYROLL	11,278
		5123	MEDICARE	2,276	2,231	2,286	MEDICARE AT 1.45% OF COVERED PAYROLL	2,286
		5132	HEALTH INS	35,924	30,473	40,219	HEALTH CARE COST ALLOCATION - 0.15 FTE @ 13,030 LOCAL 150 HEALTH CARE COST ALLOCATION - 2.45 FTE @ 15,618	1,955 38,264
		5133	LIFE INS	333	238	234	LIFE INSURANCE FOR COVERED EMPLOYEES	234
		5151	LICENSING/CERTIFICATIONS	0	0	0		
		5152	CONFERENCES & SEMINARS	0	0	0		
		5153	TRAINING & BUSINESS MTGS	0	0	0		
		5155	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	IPRA MEMBERSHIP (1)-MOVE TO ADMIN PARK PROFESSIONAL MEMBERSHIP/LICENSE	0 0

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
Sub-Total:	PERSONNEL SVCS			222,217	210,477	258,889		
		519917	JANITORIAL CONTRACT SVCS	0	0	0		
		519920	TREE TRIMMING	0	0	0		
		519921	TREE REMOVAL	0	0	0		
		519922	TREE PLANTING	0	0	0		
		519932	MAINT-OFFICE EQUIP	0	0	0		
		519940	MAINT-PARKING LOTS & STR	0	0	0		
		5219	OTHER PROFESSIONAL SVCS	0	0	0		
		5261	MAINT-STREETS	0	0	0	SEAL PARKING LOTS AND PATHWAYS DO IN 2 YEAR CYCLES MOVED TO NHRST PROJECT FUND.	0
		5264	CONTRACTED TREE MAINT	0	0	0	TREE TRIMMING VARIOUS PARKS REMOVE LARGE TREES AND GRIND STUMPS	0
		5265	MOSQUITO ABATEMENT	1,600	1,600	1,600	MOSQUITO MANAGEMENT	1,600
		5271	MAINT-BLDGS & GROUNDS	47,400	42,700	42,900	PARK RESTROOM SANITIZING SPRINKLER TESTING AND REPAIRS -BUFFALO CREEK ELECTRICAL WORK JANITORIAL SERVICES AT PARK FACILITIES HVAC REPAIRS PEST CONTROL, BARN,CONCESSION,CHALET,KUECH, BUFFALO CK FIRE EXTINGUISHER MAINT. FOR BUILDINGS BACK FLOW TESTING BOILER INSPECTION KUECHMANN ELEVATOR INSPECTION, MAINTENANCE BUFFALO CREEK WOOD FLOOR MAINTENANCE FLOOR MAT CLEANING SERVICES	0 2,600 500 33,000 1,500 2,200 850 850 200 600 0 600
		5272	MAINT-LAWN & LANDSCAPING	106,850	97,276	100,000	GYPSY MOTH 61 WEST MAIN CONTRACTUAL BED MAINTENANCE, MOWING, APRIL MOWING TIF PARK MOWING	3,500 1,500 69,000 4,000

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Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10136042...	PARK MAINTENANCE...	5272...	MAINT-LAWN & LANDSCAPING...	106,850...	97,276...	100,000...	FERTILIZATION	21,000
		5274	MAINT-EQUIPMENT	300	0	0	TREAT PAULUS PARK FOR GRUB WORMS	1,000
Sub-Total:	CONTRACTUAL SVCS			156,150	141,576	144,500		
		529904	MAINT PARTS & SUPPLIES	0	0	0		
		529907	BARRICADES & SAFETY EQUIP	0	0	0		
		529908	SIGNS POSTS & HARDWARE	0	0	0		
		529909	PAINT & STAINS	0	0	0		
		529912	FERTILIZER & PESTICIDES	0	0	0		
		5311	ELECTRICITY	5,000	4,100	5,000	BUILDING ELECTRICITY	2,500
							SPRAYGROUND	1,500
		5312	NATURAL GAS	8,000	6,500	8,000	NATURAL GAS FOR BUILDINGS	8,000
		5314	CELL PHONES & PAGERS	0	0	0		
		5322	CUSTODIAL SUPPLIES	8,000	6,000	6,600	CLEANING SUPPLIES	2,000
							PAPER SUPPLIES TOILET PAPER, PAPER TOWELS, ETC.	4,600
		5323	LANDSCAPING SUPPLIES	32,400	30,000	27,400	PARK MULCH	17,000
							FIBAR	0
							BLACK DIRT	1,000
							SEED	1,000
							FLOWERS	1,000
							TIMBERS	2,000
							FERTILIZER	800
							TREES/BUSHES	3,000
							ROUND UP (FLOWER BEDS/PLAYGROUNDS)	1,000
							SPRAY FOR BAGWORMS	600
		5325	BLDG & GROUND MAINT SUPPL	12,500	11,704	12,500	LUMBER FOR PROJECTS AND REPAIRS	2,500
							LIGHT BULBS	1,000
							BUILDING PAINT AND STAIN	1,000
							ELECTRICAL SUPPLIES	2,500
							HARDWARE MATERIAL KUECHMANN	900
							HARDWARE MATERIAL BARN	2,000
							HARDWARE MATERIAL BUFFALO CREEK	2,000

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10136042...	PARK MAINTENANCE...	5325...	BLDG & GROUND MAINT SUPPL...	12,500...	11,704...	12,500...	HARDWARE MATERIAL CHALET	600
		5327	EQUIP MAINT PART&SUPPLIES	6,700	6,000	8,100	BUOYS AND ROPES AT BREEZEWALD	500
							PLAYGROUND EQUIPMENT PARTS AND REPAIRS	7,000
							PARK GRILLS AT PAULUS-MAINTENANCE	500
							PAINT FOR PLAYGROUND	0
							HOCKEY NETS AT PAULUS PARK	100
							STAIN FOR PICNIC TABLES	0
		5328	OTHER MAINT PARTS&SUPPLY	0	0	0	MOVED TO 5327	0
		5344	SAND & GRAVEL	5,000	4,000	5,000	GRAVEL	1,500
							SAND BEECH/VOLLEYBALL SAND, SAND BOXES SURFACE	2,500
		5353	OFFICE SUPPLIES	0	0	0		1,000
		5354	SMALL TOOLS & EQUIP	1,800	1,000	1,800	SHOVELS, BROOMS, RAKES, ETC	800
							HAND TOOLS-CORDLESS DRILLS	1,000
		5355	UNIFORMS	0	0	0		
		5357	MEDICAL SUPPLIES	0	0	0		
		5358	SAFETY SUPPLIES	1,500	1,000	1,000	TEMPORARY FENCING AND SIGNAGE	1,000
		5359	OTHER SUPPLIES	3,000	2,400	3,000	PICNIC TABLES	500
							SPLIT RAIL FENCE	500
							ICE MELT	1,000
							BENCHES	500
							HOLIDAY DECORATIONS	500
Sub-Total:	COMMODITIES			83,900	72,704	78,400		
		519967	EQUIPMENT RENTAL	0	0	0		
		519976	MISCELLANEOUS	0	0	0		
		5414	RENTALS	2,600	2,000	2,100	PORTABLE TOILETS	2,100
Sub-Total:	OTHER OPERATIONAL EXPENSE			2,600	2,000	2,100		
		539901	OTHER IMP	0	0	0		
		5520	LAND IMPROVEMENTS	0	0	0		
		5530	BLDG & BLDG IMPROVEMENTS	0	0	0		

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10136042...	PARK MAINTENANCE...	5550	MACHINERY & EQUIPMENT	0	0	0		
		5560	VEHICLES	0	0	30,100	REPLACEMENT SWEEPER 1ST YEAR OF 5 ONE TON DUMP TRUCK (33)-\$90,000 DIVIDED BY 6 PICKUP TRUCK (336)-\$30,000 DIVIDED BY 6	10,100 15,000 5,000
Sub-Total:	CAPITAL OUTLAY			0	0	30,100		
		5701	VEHICLE MAINT INTERSVC	48,496	48,496	0		
Sub-Total:	INTERNAL SERVICE			48,496	48,496	0		
Total Division:	PARK MAINTENANCE			513,363	475,253	513,989		
<b>10136043 P/W-GEN SVCS</b>								
10136043	MUNICIPAL PROPERTY MAINT	5110	FULL TIME	81,045	68,809	73,958	SUPERINTENDENT - GENERAL SERVICES (15%) MAINTENNACE WORKER II (10%) SUPERVISOR - GENERAL SERVICES (10%) MAINTENANCE WORKER I (5%) MAINTENANCE WORKER I (35%) MAINTENANCE WORKER I (10%) MAINTENANCE WORKER I (10%) MAINTENANCE WORKER II (5%) MAINTENANCE WORKER II (10%) MAINTENANCE WORKER II (5%)	12,750 7,125 0 2,470 17,958 5,303 5,716 5,957 3,092 6,705 3,320 3,562
		5113	OVERTIME	4,500	2,000	3,000	OVERTIME	3,000
		5121	IMRF	11,018	9,694	10,728	IMRF PENSION ON COVERED PAYROLL	10,728
		5122	SOCIAL SECURITY	5,304	4,423	4,800	FICA @ 6.2% OF COVERED PAYROLL	4,800
		5123	MEDICARE	1,240	1,034	1,072	MEDICARE @ 1.45% OF COVERED PAYROLL	1,072
		5132	HEALTH INS	19,575	21,222	18,354	HEALTH CARE COST ALLOCATION - 0.15 FTE @ 13,030 LOCAL 150 HEALTH CARE COST ALLOCATION - 1.05 FTE @ 15,618	1,955 16,399
		5133	LIFE INS	181	130	108	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	108

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10136043...	MUNICIPAL PROPERTY MAINT...	5151	LICENSING/CERTIFICATIONS	0	0	0		
		5152	CONFERENCES & SEMINARS	0	0	0		
		5153	TRAINING & BUSINESS MTGS	0	0	0		
		5155	MEMBERSHIPS & SUBSCRIP	0	0	0		
Sub-Total: PERSONNEL SVCS				122,863	107,312	112,020		
		519917	JANITORIAL CONTRACT SVCS	0	0	0		
		519932	MAINT-OFFICE EQUIP	0	0	0		
		519933	MAINT-RADIO EQUIP	0	0	0		
		519934	MAINT-HVAC	0	0	0		
		519935	MAINT-ELEVATORS	0	0	0		
		519936	MAINT-BLDG INTERIOR	0	0	0		
		519940	MAINT-PARKING LOTS & STR	0	0	0		
		519969	REFUSE REMOVAL	0	0	0		
		5219	OTHER PROFESSIONAL SVCS	0	0	0		
		5253	WASTE REMOVAL	0	0	12,500	DISPOSAL OF CLEAN FILL MONTHLY DUMPSTER DISPOSAL TIF PROPERTY ENVIRONMENTAL CLEAN UP TIF PROPERTY WASTE REMOVAL WASTE MANAGEMENT	8,895 1,105 1,000 1,500
		5271	MAINT-BLDGS & GROUNDS	47,740	47,740	64,740	VILLAGE HALL WINDOW WASHING 505 TELSER WINDOW WASHING ELECTRICAL REPAIRS VILLAGE BUILDINGS FIRE EXTINGUISHER INSPECTIONS SPRINKLER INSPECTION 505 TELSER OVERHEAD DOOR MAINTENANCE CLEAN OIL/GREASE TRAPS AT 505 TELSER ROAD JANITORIAL 505 TELSER ROAD JANITORIAL 70 E. MAIN STREET HVAC FOR VILLAGE HALL-ANNUAL MAINTENANCE HVAC FOR PW FACILITY AT 505 TELSER	1,200 500 1,300 1,000 1,000 2,000 1,500 10,500 10,740 2,500 2,500

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10136043...	MUNICIPAL PROPERTY MAINT...	5271...	MAINT-BLDGS & GROUNDS...	47,740...	47,740...	64,740...	INTERIOR UPDATES TIF PROPERTY FIRE PROTECTION SERVICES VILLAGE HALL FLOOR MATS TIF RENTAL PROP REPAIR TO ELECTRICAL PLUMBING HVAC 505 TELSER ROAD FLOOR MATS MAINTENANCE OF ELEVATORS MONTHLY INSPECTIONS	5,000 5,000 1,400 12,000 1,100 5,500
		5272	MAINT-LAWN & LANDSCAPING	0	0	2,000	TIF PROPERTY MOWING	2,000
Sub-Total:	CONTRACTUAL SVCS			47,740	47,740	79,240		
		529904	MAINT PARTS & SUPPLIES	0	0	0		
		529907	BARRICADES & SAFETY EQUIP	0	0	0		
		529909	PAINT & STAINS	0	0	0		
		529912	FERTILIZER & PESTICIDES	0	0	0		
		5311	ELECTRICITY	0	0	4,000	TIF PROPERTY ELECTRICITY	4,000
		5312	NATURAL GAS	12,000	8,000	12,000	VILLAGE HALL NATURAL GAS PUBLIC WORKS NATURAL GAS TIF PROPERTY NATURAL GAS	4,000 4,000 4,000
		5313	TELEPHONE	0	0	0		
		5322	CUSTODIAL SUPPLIES	5,000	3,950	4,000	CLEANING SUPPLIES MUNICIPAL BUILDINGS	4,000
		5323	LANDSCAPING SUPPLIES	4,250	1,000	2,250	WEED AND FEED PLANTS-FLOWERS PESTICIDES FERTILIZER	100 2,000 100 50
		5325	BLDG & GROUND MAINT SUPPL	8,050	8,050	16,050	LIGHTING FIXTURES AND PARTS ELECTRICAL SUPPLIES HVAC FILTERS AND PARTS PLUMBING SUPPLIES VACUUM BAGS AND PARTS AIR GAS REPLACEMENT HARDWARE TIF PROPERTY MAINTENANCE PARTS	2,000 1,500 1,500 1,000 300 500 500 8,000

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10136043...	MUNICIPAL PROPERTY MAINT...	5325...	BLDG & GROUND MAINT SUPPL...	8,050...	8,050...	16,050...	PAINT INTERIOR AND EXTERIOR MAINTENANCE	385
		5327	EQUIP MAINT PART&SUPPLIES	0	0	0	STAIN EXTERIOR MAINTENANCE MOVED TO 5325	365
		5328	OTHER MAINT PARTS&SUPPLY	0	0	0		
		5346	LUBRICANTS & FLUIDS	0	0	0		
		5352	PRINTING-STATIONERY/FORMS	0	0	0		
		5353	OFFICE SUPPLIES	0	0	0		
		5354	SMALL TOOLS & EQUIP	2,000	1,000	1,000	HAND TOOLS	1,000
		5355	UNIFORMS	0	0	0		
		5358	SAFETY SUPPLIES	0	0	0	MOVED TO 5359	0
		5359	OTHER SUPPLIES	1,350	500	2,500	CHRISTMAS DECORATIONS - EXTERIOR	2,500
Sub-Total: COMMODITIES				32,650	22,500	41,800		
		519967	EQUIPMENT RENTAL	0	0	0		
		5414	RENTALS	750	250	500	EQUIPMENT RENTAL	500
Sub-Total: OTHER OPERATIONAL EXPENSE				750	250	500		
		5520	LAND IMPROVEMENTS	0	0	0		
		5530	BLDG & BLDG IMPROVEMENTS	0	0	0		
		5550	MACHINERY & EQUIPMENT	0	0	0	TRUCK CAP FOR VEHICLE 337 PROPERTY MAINT.	0
		5560	VEHICLES	0	0	30,100	ONE TON DUMP TRUCK (330)-\$90,000 DIVIDED BY 6 PICKUP TRUCK (336)-\$30,000 DIVIDED BY 6 REPLACEMENT SWEEPER YEAR 1 OF 5	15,000 5,000 10,100
Sub-Total: CAPITAL OUTLAY				0	0	30,100		
		5701	VEHICLE MAINT INTERSVC	51,803	51,803	0		
Sub-Total: INTERNAL SERVICE				51,803	51,803	0		
Total Division: MUNICIPAL PROPERTY MAINT				255,806	229,605	263,660		
<b>10136044 P/W-GEN SVCS</b>								
10136044	RIGHT OF WAY MAINT	5110	FULL TIME	196,800	176,244	212,786	SUPERVISOR - GENERAL SERVICES (30%) MAINTENANCE WORKER I (10%)	0 4,336

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10136044...	RIGHT OF WAY MAINT...	5110...	FULL TIME...	196,800...	176,244...	212,786...	MAINTENANCE WORKER I (45%)	22,237
							MAINTENANCE WORKER I (30%)	15,392
							MAINTENANCE WORKER I (10%)	5,303
							MAINTENANCE WORKER I (45%)	26,807
							MAINTENANCE WORKER II (30%)	18,552
							MAINTENANCE WORKER II (20%)	13,410
							MAINTENANCE WORKER II (45%)	29,877
							MAINTENANCE WORKER II (45%)	32,061
							SUPERINTENDENT - GENERAL SERVICES (15%)	12,750
							MAINTENANCE WORKER II (45%)	32,061
		5112	SEASONAL	5,000	2,237	3,500	SEASONAL EMPLOYEES	3,500
		5113	OVERTIME	5,000	5,028	4,500	ALLOCATED FROM PUBLIC WORKS GENERAL SERVICES	4,500
		5121	IMRF	25,992	24,938	30,090	IMRF PENSION ON COVERED PAYROLL	30,090
		5122	SOCIAL SECURITY	12,822	11,530	13,689	FICA @ 6.2% OF COVERED PAYROLL	13,689
		5123	MEDICARE	2,999	2,697	3,084	MEDICARE @ 1.45% OF COVERED PAYROLL	3,084
		5132	HEALTH INS	47,320	53,617	52,714	HEALTH CARE COST ALLOCATION - 0.15 FTE @ 13,030	1,955
							LOCAL 150 HEALTH CARE COST ALLOCATION - 3.25 FTE @ 15,618	50,759
		5133	LIFE INS	438	313	306	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	306
		5151	LICENSING/CERTIFICATIONS	0	0	0		
		5152	CONFERENCES & SEMINARS	0	0	0		
		5153	TRAINING & BUSINESS MTGS	0	0	0		
		5155	MEMBERSHIPS & SUBSCRIP	0	0	0		
Sub-Total: PERSONNEL SVCS				296,371	276,604	320,669		
		519932	MAINT-OFFICE EQUIP	0	0	0		
		519933	MAINT-RADIO EQUIP	0	0	0		
		519959	CRACK FILLING	0	0	0		
		519960	STREET & DRIVEWAY PATCH	0	0	0		
		519969	REFUSE REMOVAL	0	0	0		

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10136044...	RIGHT OF WAY MAINT...	5216	ENGR/ARCHITECTURAL	0	0	0		
		5219	OTHER PROFESSIONAL SVCS	0	0	0	FERTILIZER AND BROAD LEAF CONTROL ROUTE 12 LANDSCAPING	0
		5261	MAINT-STREETS	8,000	6,000	6,000	REPLACEMENT OF SIGNS DUE TO ACCIDENTAL DAMAGE	6,000
		5262	SWEEPING & MOWING	25,600	25,600	0	CONTRACTUAL MOWING - MOVED TO MFT	0
		5272	MAINT-LAWN & LANDSCAPING	0	0	10,000	CONTRACT MOWING NON MFT ELIGIBLE PARCELS	10,000
		5287	MAINT-SEWER REPAIR	500	0	0		
Sub-Total: CONTRACTUAL SVCS				34,100	31,600	16,000		
		529904	MAINT PARTS & SUPPLIES	0	0	0		
		529907	BARRICADES & SAFETY EQUIP	0	0	0		
		529908	SIGNS POSTS & HARDWARE	0	0	0		
		529909	PAINT & STAINS	0	0	0		
		529912	FERTILIZER & PESTICIDES	0	0	0		
		5313	TELEPHONE	0	0	0		
		5323	LANDSCAPING SUPPLIES	7,548	2,500	3,500	MATTING TOPSOIL FERTILIZER & PESTICIDES SEED	1,000 1,000 1,000 500
		5324	STREET SUPPLIES	3,000	1,000	2,000	MATERIALS FOR STRIPING CROSSWALKS, LANES, ETC.	2,000
		5328	OTHER MAINT PARTS&SUPPLY	2,400	1,200	2,400	DIAMOND TIP SAW BLADES FORM MATERIALS	1,200 1,200
		5343	CONCRETE & ASPHALT	0	0	0	CONCRETE- MOVED TO NHRST PROJECT FUND ASPHALT - MOVED TO NHRST PROJECT FUND	0 0
		5344	SAND & GRAVEL	0	0	0	SAND - MOVED TO NHRST PROJECT FUND GRAVEL - MOVED TO NHRST PROJECT FUND	0 0
		5352	PRINTING-STATIONERY/FORMS	0	0	0		
		5353	OFFICE SUPPLIES	0	0	0		
		5354	SMALL TOOLS & EQUIP	600	600	600	HAND TOOLS	600
		5355	UNIFORMS	0	0	0		

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10136044...	RIGHT OF WAY MAINT...	5358	SAFETY SUPPLIES	2,000	2,000	2,000	INTERLOCKING BARRICADES	200
							MEN WORKING SIGNS	700
							LIGHTED BARRICADES	600
							CONES	500
		5359	OTHER SUPPLIES	775	300	500	REPLACEMENTS ITEMS DUE TO DAMAGE, FENCE REPAIRS	500
Sub-Total: COMMODITIES				16,323	7,600	11,000		
		519967	EQUIPMENT RENTAL	0	0	0		
		5413	EMPLOYEE EXAMS	0	0	0		
		5414	RENTALS	800	300	10,500	EQUIPMENT RENTAL ASPHALT RECYCLING UNIT	500 10,000
Sub-Total: OTHER OPERATIONAL EXPENSE				800	300	10,500		
		539901	OTHER IMP	0	0	0		
		5550	MACHINERY & EQUIPMENT	0	0	4,800	CONCRETE GRINDER FOR SIDEWALKS	4,800
		5560	VEHICLES	0	0	30,100	ONE TONE DUMP TRUCK (330)-\$90,000 DIVIDED BY 6 PICKUP TRUCK (336)-\$30,000 DIVIDED BY 6 REPLACEMENT SWEEPER YEAR 1 OF 5	15,000 5,000 10,100
Sub-Total: CAPITAL OUTLAY				0	0	34,900		
		5701	VEHICLE MAINT INTERSVC	102,504	102,504	0		
Sub-Total: INTERNAL SERVICE				102,504	102,504	0		
Total Division: RIGHT OF WAY MAINT				450,098	418,608	393,069		
<b>10136045 P/W-GEN SVCS</b>								
10136045	SNOW & ICE CONTROL	5110	FULL TIME	130,210	117,711	85,646	SUPERVISOR - GENERAL SERVICES (10%) ARBORIST (15%) MAINTENANCE WORKER I (10%) MAINTENANCE WORKER I (10%) MAINTENANCE WORKER I (10%) SUPERINTENDENT - GENERAL SERVICES (12%) MAINTENANCE WORKER I (10%)	0 10,283 4,336 4,942 5,131 10,200 5,303

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10136045...	SNOW & ICE CONTROL...	5110...	FULL TIME...	130,210...	117,711...	85,646...	MAINTENANCE WORKER II (10%)	7,125
							MAINTENANCE WORKER I (10%)	5,716
							MAINTENANCE WORKER I (10%)	5,957
							MAINTENANCE WORKER II (10%)	6,184
							MAINTENANCE WORKER II (10%)	6,705
							MAINTENANCE WORKER II (10%)	6,639
							MAINTENANCE WORKER II (10%)	7,125
		5112	SEASONAL	3,000	0	3,000	SEASONAL EMPLOYEES	3,000
		5113	OVERTIME	23,000	40,000	40,000	OVERTIME	40,000
		5121	IMRF	19,733	21,890	17,400		15046
		5122	SOCIAL SECURITY	9,685	9,778	7,975	FICA @ 6.2% OF COVERED PAYROLL	7,975
		5123	MEDICARE	2,265	2,287	1,241	MEDICARE @ 1.45% OF COVERED PAYROLL	1,241
		5132	HEALTH INS	35,744	33,281	21,087	HEALTH CARE COST ALLOCATION - 0.12 FTE @ 13,030	1,564
							LOCAL 150 HEALTH CARE COST ALLOCATION - 1.25 FTE@15,618	19,523
		5133	LIFE INS	331	237	123	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	123
		5151	LICENSING/CERTIFICATIONS	0	0	0		
		5152	CONFERENCES & SEMINARS	0	0	0	MOVED TO PUBLIC WORKS ADMINISTRATION IN 09-10 BUDGET	0
		5153	TRAINING & BUSINESS MTGS	0	0	0	MOVED TO PUBLIC WORKS ADMINISTRATION IN 09-10 BUDGET	0
		5155	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0	MOVED TO PUBLIC WORKS ADMINISTRATION IN 09-10 BUDGET	0
Sub-Total:	PERSONNEL SVCS			223,968	225,184	176,472		
		519932	MAINT-OFFICE EQUIP	0	0	0		
		519969	REFUSE REMOVAL	0	0	0		
		5263	PLOWING SERVICE	10,000	2,000	5,000	CUL-DE-SACS	5,000
Sub-Total:	CONTRACTUAL SVCS			10,000	2,000	5,000		
		529904	MAINT PARTS & SUPPLIES	0	0	0		
		529907	BARRICADES & SAFETY EQUIP	0	0	0		
		529913	SAND & AGGREGATES	0	0	0		

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10136045...	SNOW & ICE CONTROL...	5313	TELEPHONE	0	0	0		
		5323	LANDSCAPING SUPPLIES	1,600	800	800	SHRUBS BLACK DIRT SEED TIMBERS	200 200 200 200
		5327	EQUIP MAINT PART&SUPPLIES	450	550	450	PARTS AND SUPPLIES FOR LIQUID TANKS	450
		5344	SAND & GRAVEL	8,800	6,600	6,600	COLD PATCH SAND (TO BE MIXED WITH SALT)	6,600 0
		5345	SALT & DEICING SUPPLIES	1,000	1,000	1,000	SIDEWALK ICE MELT PELLETS	1,000
		5352	PRINTING-STATIONERY/FORMS	0	0	0	MOVED TO PUBLIC WORKS ADMINISTRATION IN 09-10 BUDGET	0
		5353	OFFICE SUPPLIES	0	0	0	MOVED TO PUBLIC WORKS ADMINISTRATION IN 09-10 BUDGET	0
		5354	SMALL TOOLS & EQUIP	515	200	250	SHOVELS, ICE PICKS, SCRAPERS	250
		5355	UNIFORMS	0	0	0		
		5358	SAFETY SUPPLIES	700	350	500	POLES FOR SNOW FENCE SNOW FENCING STAKES	100 350 50
		5359	OTHER SUPPLIES	1,000	600	600	MAILBOXES AND POSTS	600
Sub-Total: COMMODITIES				14,065	10,100	10,200		
		519967	EQUIPMENT RENTAL	0	0	0		
		519976	MISCELLANEOUS	0	0	0		
		5413	EMPLOYEE EXAMS	0	0	0	MOVED TO PUBLIC WORKS ADMINISTRATION IN 09-10 BUDGET	0
		5414	RENTALS	500	0	0	EQUIPMENT RENTAL	0
Sub-Total: OTHER OPERATIONAL EXPENSE				500	0	0		
		5550	MACHINERY & EQUIPMENT	0	0	2,250	REPLACEMENT SNOW BLOWER REPLACEMENT ANTI ICE LIQUID PUMP	750 1,500
		5560	VEHICLES	0	0	40,000	ONE TON DUMP TRUCK (330)-\$90,000 DIVIDED BY 6 PICKUP TRUCK (336)-\$30,000 DIVIDED BY 6 PLOW AND LIFTGATE 336 PLOW AND SPREADER 330	15,000 5,000 5,000 15,000

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
Sub-Total:	CAPITAL OUTLAY			0	0	42,250		
		5701	VEHICLE MAINT INTERSVC	69,643	69,643	0		
Sub-Total:	INTERNAL SERVICE			69,643	69,643	0		
Total Division:	SNOW & ICE CONTROL			318,176	306,927	233,922		

10136046 P/W-GEN SVCS								
10136046	STREET/TRAFFIC LIGHTING	5110	FULL TIME	52,939	57,272	51,569	SUPERVISOR - GENERAL SERVICES (10%)  ARBORIST (5%)  MAINTENANCE WORKER I (10%)  MAINTENANCE WORKER I (5%)  MAINTENANCE WORKER I (10%)  MAINTENANCE WORKER I (5%)  MAINTENANCE WORKER II (5%)  MAINTENANCE WORKER II (5%)  MAINTENANCE WORKER II (10%)  MAINTENANCE WORKER II (5%)  SUPERINTENDENT - GENERAL SERVICES (15%)  MAINTENANCE WORKER II (5%)	0  3,428  4,336  2,565  5,303  2,979  3,092  3,353  6,639  3,562  12,750  3,562
		5113	OVERTIME	2,500	250	250	ALLOCATED FROM PUBLIC WORKS GENERAL SERVICES	250
		5121	IMRF	7,141	7,825	7,175	IMRF PENSION ON COVERED PAYROLL	7,175
		5122	SOCIAL SECURITY	3,437	3,590	3,215	FICA @ 6.2% OF COVERED PAYROLL	3,215
		5123	MEDICARE	804	839	749	MEDICARE @ 1.45% OF COVERED PAYROLL	749
		5132	HEALTH INS	12,686	13,318	12,107	HEALTH CARE COST ALLOCATION - 0.15 FTE @ 13,030  LOCAL 150 HEALTH CARE COST ALLOCATION - 0.65 FTE@15,892	1,955  10,152
		5133	LIFE INS	118	85	72	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	72
		5151	LICENSING/CERTIFICATIONS	0	0	0		
		5152	CONFERENCES & SEMINARS	0	0	0		
		5153	TRAINING & BUSINESS MTGS	0	0	0		

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10136046...	STREET/TRAFFIC LIGHTING...	5155	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0		
Sub-Total:	PERSONNEL SVCS			79,625	83,179	75,137		
		519932	MAINT-OFFICE EQUIP	0	0	0		
		519933	MAINT-RADIO EQUIP	0	0	0		
		519938	MAINT-STREET LIGHTS	0	0	0		
		519939	MAINT-TRAFFIC LIGHTS	0	0	0		
		519969	REFUSE REMOVAL	0	0	0		
		5219	OTHER PROFESSIONAL SVCS	0	0	0		
		5261	MAINT-STREETS	0	1,500	2,500	LIGHT POLE REPLACEMENTS	2,500
Sub-Total:	CONTRACTUAL SVCS			0	1,500	2,500		
		529904	MAINT PARTS & SUPPLIES	0	0	0		
		529914	LIGHT POLES & FIXTURES	0	0	0		
		5311	ELECTRICITY	0	0	0		
		5313	TELEPHONE	0	0	0		
		5323	LANDSCAPING SUPPLIES	0	0	0	SEED BLACK DIRT	0 0
		5324	STREET SUPPLIES	4,550	3,000	3,550	BULBS AND BALLASTS STREET LIGHT FIXTURES	2,550 1,000
		5328	OTHER MAINT PARTS&SUPPLY	685	250	250	HARDWARE, LENSES, POLE CAPS, BANNER POLES ELECTRIC TAGS, WIRE NUTS, TAPE, BOLTS, ETC.	125 125
		5352	PRINTING-STATIONERY/FORMS	0	0	0		
		5353	OFFICE SUPPLIES	0	0	0		
		5354	SMALL TOOLS & EQUIP	400	100	100	HAND TOOLS	100
		5355	UNIFORMS	0	0	0		
		5359	OTHER SUPPLIES	0	0	0		
Sub-Total:	COMMODITIES			5,635	3,350	3,900		
		519967	EQUIPMENT RENTAL	0	0	0		
		5413	EMPLOYEE EXAMS	0	0	0		
		5414	RENTALS	980	500	750	EQUIPMENT RENTAL	250

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10136046...	STREET/TRAFFIC LIGHTING...	5414...	RENTALS...	980...	500...	750...	TRENCHER	500
Sub-Total:	OTHER OPERATIONAL EXPENSE			980	500	750		
		5550	MACHINERY & EQUIPMENT	1,750	0	0		
		5560	VEHICLES	0	0	5,000	PICKUP TRUCK (336)-\$30,000 DIVIDED BY 6	5,000
Sub-Total:	CAPITAL OUTLAY			1,750	0	5,000		
		5701	VEHICLE MAINT INTERSVC	16,533	16,533	0		
Sub-Total:	INTERNAL SERVICE			16,533	16,533	0		
Total Division:	STREET/TRAFFIC LIGHTING			104,523	105,062	87,287		

<b>10136047 P/W-GEN SVCS</b>								
10136047	STORM WATER CTRL	5110	FULL TIME	135,560	141,155	115,974	SUPERVISOR - GENERAL SERVICES (25%) MAINTENANCE WORKER I (25%) MAINTENANCE WORKER I (5%) SUPERINTENDENT - GENERAL SERVICES (15%) MAINTENANCE WORKER I (5%) MAINTENANCE WORKER II (20%) MAINTENANCE WORKER I (20%) MAINTENANCE WORKER II (30%) MAINTENANCE WORKER II (20%) MAINTENANCE WORKER II (20%) MAINTENANCE WORKER II (20%)	0 12,354 2,565 12,750 2,652 14,249 11,914 18,552 13,410 13,279 14,249
		5113	OVERTIME	2,600	2,576	2,000	ALLOCATED FROM PUBLIC WORKS GENERAL SERVICES	2,000
		5121	IMRF	17,795	19,694	16,337	IMRF PENSION ON COVERED PAYROLL	16,337
		5122	SOCIAL SECURITY	8,566	9,023	7,313	FICA @ 6.2% OF COVERED PAYROLL	7,313
		5123	MEDICARE	2,003	2,110	1,682	MEDICARE @ 1.45% OF COVERED PAYROLL	1,682
		5132	HEALTH INS	31,614	35,196	27,725	HEALTH CARE COST ALLOCATION - 0.15 FTE @ 13,030 LOCAL 150 HEALTH CARE COST ALLOCATION -1.65 FTE @15,892	1,955 25,770
		5133	LIFE INS	293	210	162	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	162

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10136047...	STORM WATER CTRL...	5151	LICENSING/CERTIFICATIONS	0	0	0		
		5152	CONFERENCES & SEMINARS	0	0	0		
		5153	TRAINING & BUSINESS MTGS	0	0	0		
		5155	MEMBERSHIPS & SUBSCRIP	0	0	0		
Sub-Total:	PERSONNEL SVCS			198,431	209,964	171,193		
		519932	MAINT-OFFICE EQUIP	0	0	0		
		519942	MAINT-STORM SEWER REPAIR	0	0	0		
		519943	MAINT-CATCH BASINS	0	0	0		
		519944	MAINT-CULVERT REPAIR	0	0	0		
		519945	MAINT-RETENTION BASINS	0	0	0		
		519969	REFUSE REMOVAL	0	0	0		
		5254	LAKE/WATER QUALITY MGMT	0	0	0	CONSULTANT SERVICES FOR WETLAND MANAGEMENT	0
		5272	MAINT-LAWN & LANDSCAPING	32,000	33,080	16,500	WETLAND CONTROLLED BURNS CONTRACTUAL MOWING OF DETENTION BASINS	10,000 6,500
		5287	MAINT-SEWER REPAIR	3,050	400	0		
Sub-Total:	CONTRACTUAL SVCS			35,050	33,480	16,500		
		529904	MAINT PARTS & SUPPLIES	0	0	0		
		529915	CUVERT PIPE	0	0	0		
		529916	PRECAST STRUCTURES	0	0	0		
		529934	STORM SEWER PIPE	0	0	0		
		5313	TELEPHONE	0	0	0		
		5323	LANDSCAPING SUPPLIES	0	0	0	SEED TOPSOIL SHRUBS	0 0 0
		5328	OTHER MAINT PARTS&SUPPLY	0	0	0	GRATES FRAMES	0 0
		5335	MANHOLE SUPPLIES	0	0	0	MANHOLE OR CATCH BASIN STRUCTURES	0
		5337	SEWER SYST REPAIR	0	0	0	CULVERT PIPE CONCRETE PIPE	0 0
		5344	SAND & GRAVEL	0	0	0	SAND AS BACKFILL FOR EXCAVATIONS	0

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10136047...	STORM WATER CTRL...	5344...	SAND & GRAVEL...	0...	0...	0...	GRAVEL AS BACKFILL FOR EXCAVATIONS	0
		5352	PRINTING-STATIONERY/FORMS	0	0	0		
		5353	OFFICE SUPPLIES	0	0	0		
		5354	SMALL TOOLS & EQUIP	350	200	200	HAND TOOLS	200
		5355	UNIFORMS	0	0	0		
		5359	OTHER SUPPLIES	0	0	0	HYDRA-PLUG MASTIK (SEALER FOR RINGS)	0
Sub-Total: COMMODITIES				350	200	200		
		519967	EQUIPMENT RENTAL	0	0	0		
		519976	MISCELLANEOUS	0	0	0		
		5414	RENTALS	1,500	500	500	EQUIPMENT RENTALS	500
Sub-Total: OTHER OPERATIONAL EXPENSE				1,500	500	500		
		539901	OTHER IMP	0	0	0		
		5550	MACHINERY & EQUIPMENT	0	0	0	RODDER NOZZLES 1/2 4,000 REPLACE SEWER PUSH CAM 1/2 12,000 NEW CRAWLER 1/2	0
		5560	VEHICLES	0	0	30,100	330-90,000 DIVIDED BY 6 336-15,000 DIVIDED BY 6 REPLACE SWEEPER YEAR 1 OF 5 YEARS	15,000 5,000 10,100
Sub-Total: CAPITAL OUTLAY				0	0	30,100		
		5701	VEHICLE MAINT INTERSVC	28,933	28,933	0		
Sub-Total: INTERNAL SERVICE				28,933	28,933	0		
Total Division: STORM WATER CTRL				264,264	273,077	218,493		
<b>10136048 P/W-GEN SVCS</b>								
10136048	ENGINEERING	5110	FULL TIME	144,143	118,980	17,182	DIRECTOR OF PUBLIC WORKS (20%) PUBLIC WORKS MANAGER (10%) SUPERVISOR - ENVIRONMENTAL QUALITY (10%) ASSISTANT TO THE DIRECTOR (45%) ENGINEERING TECHNICIAN (80%) ENGINEERING TECHNICIAN (70%)	0 9,500 7,682 0 0 0

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10136048...	ENGINEERING...	5111	PART TIME	0	955	0		
		5112	SEASONAL	1,250	3,011	3,000	PW SEASONAL EMPLOYEES	3,000
		5113	OVERTIME	5,000	1,168	2,000	OVERTIME	2,000
		5121	IMRF	19,210	15,944	2,657	IMRF PENSION ON COVERED PAYROLL	2,657
		5122	SOCIAL SECURITY	9,324	7,596	1,375	FICA @ 6.2% OF COVERED PAYROLL	1,375
		5123	MEDICARE	2,181	1,802	249	MEDICARE @ 1.45% OF COVERED PAYROLL	249
		5132	HEALTH INS	23,957	18,468	2,606	HEALTH CARE COST ALLOCATION - 0.2 FTE @ 13,030	2,606
		5133	LIFE INS	472	338	18	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	18
		5151	LICENSING/CERTIFICATIONS	0	0	0		
		5152	CONFERENCES & SEMINARS	5,000	500	0	CONFERENCE AND TRAINING: IDOT CLASSES, PE CEU'S 20 X \$100	0
		5153	TRAINING & BUSINESS MTGS	0	0	0	IEPA WORKSHOPS, WETLAND WORKSHOPS	1,000
		5155	MEMBERSHIPS & SUBSCRIP	0	1,000	0		
Sub-Total: PERSONNEL SVCS				210,537	169,762	29,087		
		519932	MAINT-OFFICE EQUIP	0	0	0		
		5211	VILLAGE ATTORNEY RETAINER	4,000	3,000	0		
		5212	LITIGATION	4,000	2,000	0	REVIEW DOCUMENTS, LEGALS, ETC. - MOVED TO ADMIN	0
		5216	ENGR/ARCHITECTURAL	0	0	100,000	ENGINEERING SERVICES - OUTSIDE FIRM(S)	100,000
		5219	OTHER PROFESSIONAL SVCS	3,000	1,000	2,500	GIS SERVICES	2,500
		5274	MAINT-EQUIPMENT	0	0	0		
		5275	MAINT - SOFTWARE	0	0	0	BENTLEY UPDATE FOR WATERCAD AUTO CAD SOFTWARE UPDATE TO WINDOWS 7	1,000
		5276	MAINT-SERVICE CONTRACTS	0	0	0		0
Sub-Total: CONTRACTUAL SVCS				11,000	6,000	102,500		
		529910	MARKING PAINT & FIELD	0	0	0		
		5314	CELL PHONES & PAGERS	0	0	0		
		5353	OFFICE SUPPLIES	0	0	0	MOVE TO PUBLIC WORKS ADMINISTRATION	0
		5354	SMALL TOOLS & EQUIP	200	150	0	STANDARD TOOLS /RECALIBRATION	0
		5355	UNIFORMS	400	400	0	RAIN GEAR, FOOTWEAR	0

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10136048...	ENGINEERING...	5358	SAFETY SUPPLIES	0	0	0		
		5359	OTHER SUPPLIES	395	250	0	STAKES, LATH, MISC. SURVEY EQUIPMENT	0
Sub-Total:	COMMODITIES			995	800	0		
		5550	MACHINERY & EQUIPMENT	0	0	0	NEW COLOR PLOTTER	0
Sub-Total:	CAPITAL OUTLAY			0	0	0		
		5570	CAPITAL LEASE	0	0	0		
Sub-Total:	CAPITAL LEASE			0	0	0		
		5701	VEHICLE MAINT INTERSVC	0	0	0	INTERNAL SERVICE	0
Sub-Total:	INTERNAL SERVICE			0	0	0		
Total Division:	ENGINEERING			222,532	176,562	131,587		

<b>10136071 P/W-GEN SVCS</b>								
10136071	VEHICLE MAINTENANCE	5110	FULL TIME	0	0	230,236	SUPERINTENDENT - VEHICLES (100%)	93,170
							MECHANIC II (100%)	71,247
							MECHANIC II (100%)	65,819
		5113	OVERTIME	0	0	1,000	PW OVERTIME	1,000
		5121	IMRF	0	0	32,019	IMRF PENSION ON COVERED PAYROLL	32,019
		5122	SOCIAL SECURITY	0	0	14,337	FICA @ 6.2% OF COVERED PAYROLL	14,337
		5123	MEDICARE	0	0	3,338	MEDICARE @ 1.45% OF COVERED PAYROLL	3,338
		5132	HEALTH INS	0	0	44,266	HEALTH CARE COST ALLOCATION - 1 FTE @ 13,030	13,030
							LOCAL 150 HEALTH CARE COST ALLOCATION - 2 FTE @ 15,618	31,236
		5133	LIFE INS	0	0	270	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	270
		5151	LICENSING/CERTIFICATIONS	0	0	700	MASTER MECHANICS CERTIFICATES	300
							CDL RENEWALS	100
							UST CERTIFICATIONS	300
		5152	CONFERENCES & SEMINARS	0	0	800	MFMA TRAINING	500
							BENDIX TRAINING	300
		5155	MEMBERSHIPS & SUBSCRIP	0	0	500	ILLINOIS FIRE APP. MECHANICS	60
							FLEET MANAGER ASSOCIATION	40

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10136071...	VEHICLE MAINTENANCE...	5155...	MEMBERSHIPS & SUBSCRIPTIONS	0...	0...	500...	APWA	400
Sub-Total:	PERSONNEL SVCS			0	0	327,466		
		5219	OTHER PROFESSIONAL SVCS	0	0	6,750	TOWING SAFETY INSPECTIONS LICENSE PLATE RENEWAL ANNUAL LIFT INSPECTIONS	1,000 2,000 750 3,000
		5253	WASTE REMOVAL	0	0	1,000	TIRES, POLICE, TRUCKS & TRACTORS USED OIL CONTAINMENT ANTIFREEZE	300 300 400
		5271	MAINT-BLDGS & GROUNDS	0	0	6,500	BUILDING REPAIRS MAINTENANCE OF FUEL SYSTEM	1,500 5,000
		5273	MAINT-VEHICLES	0	0	70,000	VEHICLE MAINTENANCE	70,000
		5274	MAINT-EQUIPMENT	0	0	350	RADIO REPAIRS	350
		5275	MAINT - SOFTWARE	0	0	4,500	CFA SOFTWARE TECHNICAL ASSISTANCE ALL DATA DIAGNOSTIC SOFTWARE NAVISTAR SERVICE MAXX ANNUAL FEE FORD IDS ANNUAL FEE	1,500 2,000 250 750
		5276	MAINT-SERVICE CONTRACTS	0	0	250	COPIER REPAIRS	250
Sub-Total:	CONTRACTUAL SVCS			0	0	89,350		
		5313	TELEPHONE	0	0	400	ALLOCATE FROM MIS FOR PHONE SERVICE COSTS	400
		5322	CUSTODIAL SUPPLIES	0	0	1,400	CLEANING SUPPLIES (BROOMS, FLOOR SOAP, OIL DRY, ETC)	1,400
		5326	AUTO PARTS & SUPPLIES	0	0	120,000	TIRES & BATTERIES AUTOMOTIVE PARTS AND SUPPLIES	35,000 85,000
		5327	EQUIP MAINT PART&SUPPLIES	0	0	45,000	EQUIPMENT REPAIR PARTS	45,000
		5328	OTHER MAINT PARTS&SUPPLY	0	0	10,750	PRIMER, PAINT, FILTERS, THINNER, SAND BLASTING SUPPLIES HARDWARD STEEL STOCK FOR REPAIRS WELDING SUPPLIES	750 5,000 3,000 2,000
		5341	CHEMICALS	0	0	2,000	CHEMICALS AND AEROSOLS	2,000

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10136071...	VEHICLE MAINTENANCE...	5342	FUELS	0	0	388,000	FUEL: DIESEL, UNLEADED, NATURAL GAS FOR CNG VEHICLES	388,000
		5346	LUBRICANTS & FLUIDS	0	0	23,000	LUBRICANTS AND OTHER FLUIDS	23,000
		5351	POSTAGE & SHIPPING	0	0	500	UPS AND FEDEX SHIPPING COSTS	500
		5352	PRINTING-STATIONERY/FORMS	0	0	0		
		5353	OFFICE SUPPLIES	0	0	300	OFFICE SUPPLIES	300
		5354	SMALL TOOLS & EQUIP	0	0	3,400	REPLACEMENT TOOLS AND POWER TOOLS SPECIALTY TOOLS DRILL BITS	2,000 1,200 200
		5355	UNIFORMS	0	0	4,000	UNIFORM SERVICE SHOP TOWELS FENDER COVERS SAFETY TOE SHOES JACKETS AND SHIRTS SAFETY EQUIPMENT (GLASSES, HEAD AND EAR PROTECT) WELDING GLOVES	1,480 650 450 600 600 150 70
		5357	MEDICAL SUPPLIES	0	0	200	FIRST AID SUPPLIES	200
		5359	OTHER SUPPLIES	0	0	550	TRAINING VIDEOS	550
Sub-Total: COMMODITIES				0	0	599,500		
		5414	RENTALS	0	0	0		
Sub-Total: OTHER OPERATIONAL EXPENSE				0	0	0		
		5550	MACHINERY & EQUIPMENT	0	0	10,000	HYDRAULIC PRESS NITRO GAS SYSTEM PULLER SET (REPLACEMENT)	5,000 0 5,000
Sub-Total: CAPITAL OUTLAY				0	0	10,000		
		5701	VEHICLE MAINT INTERSVC	0	0	-322,776	FLEET MAINTENANCE COST REIMB - FIRE VEHICLES FLEET MAINTENANCE COSTS - WATER & SEWER VEHICLES	-235,986 -86,790
		5702	LIABILITY INS INTERSVC	0	0	25,500	ALLOCATION OF IRMA RISK ESTIMATE	25,500
Sub-Total: INTERNAL SERVICE				0	0	-297,276		
Total Division: VEHICLE MAINTENANCE				0	0	729,040		

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Total Department:				2,676,182	2,464,295	3,130,518		

<b>10148082 BUILDING &amp; ZONING</b>								
10148082	ECONOMIC DEVELOPMENT	5110	FULL TIME	0	0	44,471	ECONOMIC DEVELOPMENT & TOURISM COORDINATOR (75%)	44,471
		5111	PART TIME	15,500	20,000	0	ECON DEVELOP ASSISTANT 999 HRS @ 17.50 PER HOUR	0
		5121	IMRF	0	0	6,158	IMRF PENSION ON COVERED PAYROLL	6,158
		5122	SOCIAL SECURITY	961	1,240	2,757	FICA @ 6.2% OF COVERED PAYROLL	2,757
		5123	MEDICARE	225	290	645	MEDICARE @ 1.45% OF COVERED PAYROLL	645
		5132	HEALTH INS	0	0	9,773	HEALTH INSURANCE ALLOCATION - .75 FTE @ 13,030	9,773
		5133	LIFE INS	0	0	68	COVERED EMPLOYEE LIFE INSURANCE PREMIUMS	68
		5152	CONFERENCES & SEMINARS	1,600	1,200	2,310	LZ CHAMBER BUSINESS EXPO ICSC CONFERENCE REGISTRATIONS 2 @ 255 INTERNATIONAL ECONOMIC DEVELOPMENT CLASSES IL TIF CONFERENCE	300 510 1,000 500
		5153	TRAINING & BUSINESS MTGS	1,700	1,200	1,050	CHICAGO RESTAURANT BROKER MEETINGS IL BASIC E.D. COURSE AIRE (INDUSTRIAL BROKER SHOW)	200 650 200
		5154	BOOKS/REF PUBLICATIONS	200	0	0	BOOKS AND RSOURCE MATERIALS	0
		5155	MEMBERSHIPS & SUBSCRIP	1,450	1,000	1,650	ICSC MEMBERSHIPS 2 @ 75.00 LOOPNET MEMBERSHIP OR EQUIVALENT ARCVIEW GIS LICENSE IEDC/IDC MEMEBERSHIP	150 1,000 0 500
		5157	MILEAGE REIMBURSEMENT	300	150	300	MILEAGE REIMBURSEMENT AND PARKING	300
Sub-Total: PERSONNEL SVCS				21,936	25,080	69,182		
		5219	OTHER PROFESSIONAL SVCS	0	0	0	MARKETING FEES FOR DOWNTOWN PROJECTS TESKA SERVICE CONTRACT FOR DOWNTOWN REDEVELOPMENT MARKETING CONSULTANT	0 0 0

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10148082...	ECONOMIC DEVELOPMENT...	5231	HEALTH INSURANCE PREMIUM	0	0	0		
Sub-Total:	CONTRACTUAL SVCS			0	0	0		
		5352	PRINTING-STATIONERY/FORMS	300	300	0	PRINTING, PUBLICATIONS, BROCHURES, GIVEAWAYS	0
		5353	OFFICE SUPPLIES	300	300	200	OFFICE SUPPLIES	200
		5359	OTHER SUPPLIES	300	300	0	LAPTOP/GIS	0
Sub-Total:	COMMODITIES			900	900	200		
		5417	SALES TAX REBATES	0	0	432,500	ECONOMIC INCENTIVE AGREEMENT - PEAPOD	420,000
							ECONOMIC INCENTIVE AGREEMENT - MIDWEST MOTORS	12,500
Sub-Total:	OTHER OPERATIONAL EXPENSE			0	0	432,500		
Total Division:	ECONOMIC DEVELOPMENT			22,836	25,980	501,882		
Total Department:				22,836	25,980	501,882		

10167001 PARKS & RECREATION								
10167001	PARK & REC ADMIN	5110	FULL TIME	217,027	176,065	140,445	RECREATION MANAGER (100%) MERIT/STEP INCREASES RECREATION SUPERVISOR (100%) RECREATION SUPERVISOR (100%)	77,472 0 62,973 0
		5111	PART TIME	33,600	28,600	34,070	RECEPTIONIST - 999 HOURS BC RECEPTIONIST - 365 HOURS RECEPTIONIST - 999 HOURS	15,485 3,100 15,485
		5113	OVERTIME	0	0	0		
		5121	IMRF	27,953	23,030	19,448	IMRF PENSION ON COVERED PAYROLL	19,448
		5122	SOCIAL SECURITY	15,539	11,848	10,819	FICA AT 6.2% OF COVERED PAYROLL	10,819
		5123	MEDICARE	3,634	2,771	2,531	MEDICARE @ 1.45% OF COVERED PAYROLL	2,531
		5132	HEALTH INS	40,280	36,273	26,060	HEALTH CARE COST ALLOCATION - 2 @ 13,030	26,060
		5133	LIFE INS	1,128	806	180	LIFE INSURANCE FOR COVERED EMPLOYEES	180
		5139	AUTO ALLOWANCE	0	0	0		

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10167001...	PARK & REC ADMIN...	5152	CONFERENCES & SEMINARS	700	60	400	IPRA CONFERENCE-ILLINOIS WEBINARS/WORKSHOPS/SEMINARS IPRA WORKSHOPS/SEMINARS-ILLINOIS	0 200 200
		5153	TRAINING & BUSINESS MTGS	750	100	100	CUSTOMER SERVICE & SAFETY WORKSHOPS SRA BOARD, LAKE COUNTY DIRECTORS	0 100
		5155	MEMBERSHIPS & SUBSCRIPTIONS	1,075	1,000	939	IPRA DUES(1) NRPA DUES(1) ASCAP LICENSE FEE (PERFORMANCE RIGHTS-MUSIC USE) PIONEER PRESS / COURIER WEEKLY DELIVERY BMI LICENSE FEE (PERFORMANCE RIGHTS - MUSIC USE)	275 0 327 12 325
		5156	EMPLOYEE RECOGNITION	0	0	0	RECOGNITION/AWARDS	0
		5157	MILEAGE REIMBURSEMENT	400	450	400	MILEAGE REIMBURSEMENT	400
		519951	RECOGNITION FOR SVC	0	0	0		
		Sub-Total: PERSONNEL SVCS		342,086	281,003	235,392		
		519932	MAINT-OFFICE EQUIP	0	0	0		
		5219	OTHER PROFESSIONAL SVCS	150	36,500	0	OTHER PROFESSIONAL	0
		5274	MAINT-EQUIPMENT	8,000	7,000	1,100	COPIER MAINTENANCE - MOVED TO TECHNOLOGY COPIER LEASE - MOVED TO TECHNOLOGY BEACH PASS PRINTER MAINT	0 0 1,100
		5275	MAINT - SOFTWARE	7,200	4,170	4,600	REC TRAC/WEB TRAC MAINTENANCE FEE	4,600
		Sub-Total: CONTRACTUAL SVCS		15,350	47,670	5,700		
		529903	DONATION IMPROVEMENTS	0	0	0		
		5313	TELEPHONE	5,200	5,500	0	PHONE USAGE - MOVED TO TECHNOLOGY	0
		5314	CELL PHONES & PAGERS	1,800	1,300	1,500	DIRECTOR AND RECEPTION	1,800
		5351	POSTAGE & SHIPPING	0	0	4,000	BULK POSTAGE FOR BROCHURE 3X YEAR PLUS MISC SHIPPING AND POSTAGE	3,600 0
		5352	PRINTING-STATIONERY/FORMS	14,400	13,500	14,200	BROCHURE PRODUCTION/LAYOUT BROCHURE PRINTING (7400 ISSUES) STATIONARY, FORMS, ENVELOPES, ETC. FLYERS	6,000 6,900 800 500

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10167001...	PARK & REC ADMIN...	5353	OFFICE SUPPLIES	4,000	3,800	3,500	LAMINATING SUPPLIES PASS PRINTER SUPPLIES GENERAL OFFICE SUPPLIES COPY PAPER COLOR PAPER	700 400 700 1,000 700	
		5355	UNIFORMS	0	0	0	FULL-TIME & PART TIME OFFICE STAFF T-SHIRTS/LONGSLEEVE/SWEATSHIRTS	0 0	
		5357	MEDICAL SUPPLIES	600	500	500	FIRST AID KITS AND SUPPLIES	500	
		5361	PROGRAM SUPPLIES	4,150	600	2,250	RECOGNITION OF VOLUNTEERS/EAGLE SCOUT PROJECTS/ETC. MEMORIAL LEAF FOR TREE; BENCH PLAQUE, BRICK ENGRAVING ITEMS FUNDED BY DONATION: TREE, PARK BENCH, BRICK (EQUAL REVENUE FOR ITEM IS REC'D)	150 100 2,000 0	
Sub-Total: COMMODITIES				30,150	25,200	25,950			
		5411	LEGAL NOTICE/PUBLISHING	0	0	0			
		5412	BANK & CREDIT CARD FEES	9,400	10,560	11,000	REGISTRATION CREDIT CARD PROCESSING PLUG-N-PAY INTERFACE	9,000 400	
		5414	RENTALS	0	0	0	RENTAL FEES/REPAIRS/ROUTINE CLEANING	8,000	
Sub-Total: OTHER OPERATIONAL EXPENSE				9,400	10,560	11,000			
		539901	OTHER IMP	0	0	0			
		5550	MACHINERY & EQUIPMENT	0	0	0			
		5560	VEHICLES	0	0	0			
Sub-Total: CAPITAL OUTLAY				0	0	0			
		5570	CAPITAL LEASE	0	0	0			
Sub-Total: CAPITAL LEASE				0	0	0			
		5701	VEHICLE MAINT INTERSVC	2,000	2,000	0	VEHICLE MAINT INTERNAL SERVICE CHARGE	2,000	
		5702	LIABILITY INS INTERSVC	49,888	49,888	25,500	ALLOCATION OF IRMA RISK ESTIMATE	25,500	
Sub-Total: INTERNAL SERVICE				51,888	51,888	25,500			
Total Division: PARK & REC ADMIN				448,874	416,321	303,542			

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<b>10167042 PARKS &amp; RECREATI</b>								
10167042	PARK MAINT	5110	FULL TIME	0	0	0		
		5111	PART TIME	0	0	0		
		5113	OVERTIME	0	0	0		
		5121	IMRF	0	0	0		
		5122	SOCIAL SECURITY	0	0	0		
		5123	MEDICARE	0	0	0		
		5132	HEALTH INS	0	0	0		
		5133	LIFE INS	0	0	0		
		5152	CONFERENCES & SEMINARS	0	0	0		
		5153	TRAINING & BUSINESS MTGS	0	0	0		
		5155	MEMBERSHIPS & SUBSCRIP	0	0	0		
Sub-Total: PERSONNEL SVCS				0	0	0		
		519920	TREE TRIMMING	0	0	0		
		519921	TREE REMOVAL	0	0	0		
		519922	TREE PLANTING	0	0	0		
		519932	MAINT-OFFICE EQUIP	0	0	0		
		519940	MAINT-PARKING LOTS & STR	0	0	0		
		5219	OTHER PROFESSIONAL SVCS	0	0	0		
		5265	MOSQUITO ABATEMENT	0	0	0		
		5271	MAINT-BLDGS & GROUNDS	0	0	0		
		5272	MAINT-LAWN & LANDSCAPING	0	0	0		
Sub-Total: CONTRACTUAL SVCS				0	0	0		
		529904	MAINT PARTS & SUPPLIES	0	0	0		
		529907	BARRICADES & SAFETY EQUIP	0	0	0		
		529908	SIGNS POSTS & HARDWARE	0	0	0		
		529909	PAINT & STAINS	0	0	0		
		529912	FERTILIZER & PESTICIDES	0	0	0		
		5311	ELECTRICITY	0	0	0		
		5312	NATURAL GAS	0	0	0		

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10167042...	PARK MAINT...	5322	CUSTODIAL SUPPLIES	0	0	0		
		5323	LANDSCAPING SUPPLIES	0	0	0		
		5344	SAND & GRAVEL	0	0	0		
		5353	OFFICE SUPPLIES	0	0	0		
		5354	SMALL TOOLS & EQUIP	0	0	0		
		5355	UNIFORMS	0	0	0		
		5357	MEDICAL SUPPLIES	0	0	0		
		5359	OTHER SUPPLIES	0	0	0		
Sub-Total: COMMODITIES				0	0	0		
		519967	EQUIPMENT RENTAL	0	0	0		
		519976	MISCELLANEOUS	0	0	0		
Sub-Total: OTHER OPERATIONAL EXPENSE				0	0	0		
		539901	OTHER IMP	0	0	0		
		5520	LAND IMPROVEMENTS	0	0	0		
		5560	VEHICLES	0	0	0		
Sub-Total: CAPITAL OUTLAY				0	0	0		
		5701	VEHICLE MAINT INTERSVC	0	0	0		
Sub-Total: INTERNAL SERVICE				0	0	0		
Total Division: PARK MAINT				0	0	0		
<b>10167920 PARKS &amp; RECREATI</b>								
10167920	SPECIAL RECREATION	5242	SRA PROGRAMS	210,000	110,000	287,464	SRA MEMBERSHIP ADA PICNIC TABLES AS NEEDED PLAYGROUND SURFACING (MULCH) COUNTRYSIDE WEST PARKING LOT (15% OF EST TOTAL) PATHWAY SURFACING (LIMESTONE) MISC. PROJECTS BASKETBALL COURT EXPANSION OAK RIDGE PARK PIER IMPROVEMENTS SRA PROGRAMS	101,964 1,000 12,000 12,000 35,000 20,000 0 12,500 1,000

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10167920...	SPECIAL RECREATION...	5242...	SRA PROGRAMS...	210,000...	110,000...	287,464...	KIDS KINGDOM LOOPED TRAIL ORCHARD PARK (\$24K TOTAL) PAULUS PIER/DOCK \$45K TOTAL W/O ACCESS 50% SRA	80,000 12,000 0
Sub-Total:	CONTRACTUAL SVCS			210,000	110,000	287,464		
Total Division:	SPECIAL RECREATION			210,000	110,000	287,464		
<b>10167935 PARKS &amp; RECREATION</b>								
10167935	DANCE	5111	PART TIME	47,000	40,629	30,800	2 DANCE INSTRUCTORS @ 500 HOURS EACH DANCE COORDINATOR: 800 HOURS NOTE: FY14 OFFERS NO SUMMER CLASSES	17,000 13,800 0
		5121	IMRF	0	2,514	0	IMRF PENSION ON COVERED PAYROLL	0
		5122	SOCIAL SECURITY	2,914	2,754	1,910	FICA AT 6.2% OF COVERED PAYROLL	1,910
		5123	MEDICARE	682	644	446	MEDICARE @ 1.45% OF COVERED PAYROLL	446
Sub-Total:	PERSONNEL SVCS			50,596	46,541	33,156		
		5241	PROGRAM SVCS	2,000	2,100	2,000	NOTE: PARTICIPANTS PAY FOR THESE VIDEOS THAT ARE CONTRACTED FOR RECITAL	0 2,000
Sub-Total:	CONTRACTUAL SVCS			2,000	2,100	2,000		
		5359	OTHER SUPPLIES	20,000	25,256	23,000	NOTE: FEES ARE COLLECTED FOR THESE RECITAL DANCE COSTUMES	0 23,000
		5361	PROGRAM SUPPLIES	800	400	500	FLOWERS FOR RECITAL SUPPLIES FOR RECITAL	100 400
Sub-Total:	COMMODITIES			20,800	25,656	23,500		
		519977	BUILDING RENTAL	0	0	0		
		5414	RENTALS	6,000	6,975	7,000	THIS IS PAID FOR BY TICKET SALES FOR THE RECITALS. RENTAL OF HIGH SCHOOL VISUAL ART STAGE FOR RECITAL.	0 7,000
Sub-Total:	OTHER OPERATIONAL EXPENSE			6,000	6,975	7,000		
		539901	OTHER IMP	0	0	0		
Sub-Total:	CAPITAL OUTLAY			0	0	0		

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Total Division: DANCE				79,396	81,272	65,656		
<b>10167940 PARKS &amp; RECREATI</b>								
10167940	PRESCHOOL	5111	PART TIME	132,000	105,000	114,000	TEACHERS - 8000 HOURS COMBINED HEAD TEACHER - 800 HOURS ENROLLMENT DOWN DUE TO LOSS OF KUECHMANN & TERRIFIC 2 CLASS NOT OFFERED 2 SESSIONS (YR END)	102,000 12,000 0 0
		5121	IMRF	0	0	0		
		5122	SOCIAL SECURITY	8,184	5,559	7,068	FICA @ 6.2% OF COVERED PAYROLL	7,068
		5123	MEDICARE	1,914	1,300	1,653	MEDICARE @ 1.45% OF COVERED PAYROLL	1,653
Sub-Total:	PERSONNEL SVCS			142,098	111,859	122,721		
		5241	PROGRAM SVCS	4,200	2,500	3,800	MUSIC IN THE BOX	3,800
Sub-Total:	CONTRACTUAL SVCS			4,200	2,500	3,800		
		5355	UNIFORMS	0	0	0	UNIFORMS-PRESCHOOL TEACHERS	0
		5361	PROGRAM SUPPLIES	5,300	5,300	5,300	TABLES & CHAIRS SUPPLIES FOR ALL PRESCHOOL PROGRAMS AND TOYS	500 4,800
Sub-Total:	COMMODITIES			5,300	5,300	5,300		
		519977	BUILDING RENTAL	0	0	0	RENTAL INCREASE RENTAL FOR ST PETERS FOR TERRIFIC TWO'S CLASSES AN INCREASE IN CLASS FEES WOULD BE MADE TO COVER THIS INCREAS IS THE EXPECTATION OF A RAISE IN THE RENTAL FEE	0 0 0 0 0
		5414	RENTALS	3,500	800	3,400	ST. PETERS FOR TERRIFIC 2 CLASS - RENTAL FEE	3,400
Sub-Total:	OTHER OPERATIONAL EXPENSE			3,500	800	3,400		
		5550	MACHINERY & EQUIPMENT	0	0	0		
Sub-Total:	CAPITAL OUTLAY			0	0	0		
Total Division: PRESCHOOL				155,098	120,459	135,221		

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<b>10167945 PARKS &amp; RECREATI</b>								
10167945	YOUTH PROGRAMS	5111	PART TIME	1,400	1,665	0		
		5122	SOCIAL SECURITY	87	158	0	FICA AT 6.2% OF COVERED PAYROLL	87
		5123	MEDICARE	20	37	0	MEDICARE AT 1.45% OF COVERED PAYROLL	20
Sub-Total:	PERSONNEL SVCS			1,507	1,860	0		
		5241	PROGRAM SVCS	3,100	2,100	1,350	PICASSO'S ART GLITZY GIRLS	900 450
Sub-Total:	CONTRACTUAL SVCS			3,100	2,100	1,350		
		5361	PROGRAM SUPPLIES	150	0	0	NO SAFETY TOWN CLASSES SCHEDULED	0
Sub-Total:	COMMODITIES			150	0	0		
		5550	MACHINERY & EQUIPMENT	0	0	0		
Sub-Total:	CAPITAL OUTLAY			0	0	0		
Total Division:	YOUTH PROGRAMS			4,757	3,960	1,350		
<b>10167960 PARKS &amp; RECREATI</b>								
10167960	CAMPS	5112	SEASONAL	74,000	66,654	74,000	CAMP ALPINE SALARIES - 17 CAMP COUNSELORS 8 WEEKS TEEN CAMP SALARIES - 7 CAMP COUNSELORS 8 WEEKS PEE WEE/KIDDIE CAMP SALARIES	50,000 17,000 7,000
		5113	OVERTIME	250	0	0	CAMP OVERTIME	250
		5122	SOCIAL SECURITY	4,588	4,133	4,588	FICA AT 6.2% OF COVERED PAYROLL	4,588
		5123	MEDICARE	1,073	966	1,074	MEDICARE @ 1.45% OF COVERED PAYROLL	1,074
Sub-Total:	PERSONNEL SVCS			79,911	71,753	79,662		
		5241	PROGRAM SVCS	13,000	10,790	13,000	TEEN CAMP FIELD TRIPS BUSES	6,500 6,500
Sub-Total:	CONTRACTUAL SVCS			13,000	10,790	13,000		
		5361	PROGRAM SUPPLIES	6,400	5,556	5,500	CAMP ALPINE, TEEN CAMP, PEE WEE AND KIDDIE SUPPLIES	5,500
Sub-Total:	COMMODITIES			6,400	5,556	5,500		
Total Division:	CAMPS			99,311	88,099	98,162		

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<b>10167965 PARKS &amp; RECREATI</b>								
10167965	ATHLETICS	5111	PART TIME	900	174	0		
		5113	OVERTIME	0	0	0		
		5122	SOCIAL SECURITY	56	16	0		
		5123	MEDICARE	13	4	0		
Sub-Total: PERSONNEL SVCS				969	194	0		
		5241	PROGRAM SVCS	85,400	45,000	44,705	KARATE TAE KWON DO MARK MILLER SUMMER PROGRAMS (4 WEEKS) TENNIS ICE SKATING / HOCKEY LESSONS SOCCER CAMPS NEW CLASS TEE BALL CONTRACTUAL GOLF	18,750 1,500 1,125 12,750 1,875 1,400 1,500 4,680 1,125
Sub-Total: CONTRACTUAL SVCS				85,400	45,000	44,705		
		519970	PROGRAM EQUIPMENT	0	0	0		
		5360	PROGRAM SUPPLIES	750	0	0		
		5361	PROGRAM SUPPLIES	0	0	0		
Sub-Total: COMMODITIES				750	0	0		
Total Division: ATHLETICS				87,119	45,194	44,705		
<b>10167970 PARKS &amp; RECREATI</b>								
10167970	AQUATICS	509902	PARK MANAGER	0	0	0		
		509903	LIFE GUARD	0	0	0		
		509905	GATE GUARD	0	0	0		
		5112	SEASONAL	53,100	51,647	53,100	HEADGUARDS GATE ATTENDANTS LIFEGUARDS PARK MNGRS BREEZEWALD LIFEGUARDS	10,000 7,000 14,100 9,000 13,000

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10167970...	AQUATICS...	5113	OVERTIME	0	0	0			
		5122	SOCIAL SECURITY	3,292	3,202	3,292	FICA @ 6.2% OF COVERED PAYROLL	3,292	
		5123	MEDICARE	770	749	771	MEDICARE @ 1.45% OF COVERED PAYROLL	771	
		5151	LICENSING/CERTIFICATIONS	400	0	200	IDPH LICENSING: BEACH/SPRAYGROUND (THROUGH LAKE CNTY) BEACH NO CHARGE; SPRAYGROUND IS CHARGED	200	
		5153	TRAINING & BUSINESS MTGS	300	0	0	TRAINING	0	
Sub-Total: PERSONNEL SVCS				57,862	55,598	57,363			
		5241	PROGRAM SVCS	0	0	0			
Sub-Total: CONTRACTUAL SVCS				0	0	0			
		5341	CHEMICALS	0	0	600	SPRAYGROUND CHEMICALS	600	
		5355	UNIFORMS	1,500	1,500	1,200	UNIFORMS	1,200	
		5357	MEDICAL SUPPLIES	400	225	350	FIRST AID SUPPLIES	400	
		5359	OTHER SUPPLIES	1,600	1,643	1,000	BEACH SUPPLIES WRISTBANDS	700 300	
Sub-Total: COMMODITIES				3,500	3,368	3,150			
Total Division: AQUATICS				61,362	58,966	60,513			
<b>10167975 PARKS &amp; RECREATI</b>									
10167975	SPECIAL INTEREST & EVENTS	5110	FULL TIME	0	0	0			
		5111	PART TIME	1,050	1,100	990	MONSTER BASH 30 HOURS X \$15 EASTER EGG HUNT 20 HOURS AT \$15 EVENINGS (2) WITH SANTA 16 HOURS X \$15	450 300 240	
		5113	OVERTIME	600	650	650	PW HOURS FOR VILLAGE EVENTS TREE LIGHTING, ARBOR DAY (1.5 X RATE)	650 0	
		5121	IMRF	78	153	83	SPECIAL EVENTS - IMRF PENSION ON COVERED PAYROLL	83	
		5122	SOCIAL SECURITY	103	143	99	FICA @ 6.2% OF COVERED PAYROLL	99	
		5123	MEDICARE	24	34	23	MEDICARE @ 1.45% OF COVERED PAYROLL	23	
		5132	HEALTH INS	0	0	0			
Sub-Total: PERSONNEL SVCS				1,855	2,080	1,845			

**Proposed Budget 2013-2014**  
**Expenditures 101 GENERAL FUND**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10167975...	SPECIAL INTEREST & EVENTS...	519964	PARK OUTINGS	0	0	0		
		5241	PROGRAM SVCS	10,900	6,555	6,995	GUITAR POTENTIAL NEW EVENT(S) VILLAGE SINGERS SELF DEFENSE CLASSES MAGIC CLASSES BUS TRANSPORTATION AND TICKETS (= REVENUE)	2,250 1,000 2,400 280 565 500
Sub-Total:	CONTRACTUAL SVCS			10,900	6,555	6,995		
		5361	PROGRAM SUPPLIES	7,050	2,000	6,400	EASTER EGG HUNT CANDY AND EGGS SUPPLIES FOR VILLAGE SINGERS EASTER SUIT (RENTAL) ADVERTISING SIGNS EVENING WITH SANTA MONSTER BASH	3,500 400 100 500 400 1,500
Sub-Total:	COMMODITIES			7,050	2,000	6,400		
		519977	BUILDING RENTAL	0	0	0		
		5414	RENTALS	1,000	500	500	BUILDING RENTAL FOR VILLAGE SINGERS FOR 1 YEAR	500
Sub-Total:	OTHER OPERATIONAL EXPENSE			1,000	500	500		
Total Division:	SPECIAL INTEREST & EVENTS			20,805	11,135	15,740		
<b>10167985 PARKS &amp; RECREATI</b>								
10167985	FITNESS	5111	PART TIME	4,800	3,100	2,400	2 INSTRUCTORS \$12.50/HR 4 HR EACH, EACH PAY PERIOD	2,400
		5122	SOCIAL SECURITY	298	181	185	FICA @ 6.2% OF COVERED PAYROLL	185
		5123	MEDICARE	70	42	43	MEDICARE @ 1.45% OF COVERED PAYROLL	43
		5151	LICENSING/CERTIFICATIONS	0	0	0		
Sub-Total:	PERSONNEL SVCS			5,168	3,323	2,628		
		5241	PROGRAM SVCS	8,300	4,000	4,875	YOGA WEIGHT LOSS ZUMBA	1,875 1,500 750

**Proposed Budget 2013-2014**  
**Expenditures 101 GENERAL FUND**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10167985...	FITNESS...	5241...	PROGRAM SVCS...	8,300...	4,000...	4,875...	NEW CLASS	750
Sub-Total:	CONTRACTUAL SVCS			8,300	4,000	4,875		
		5361	PROGRAM SUPPLIES	150	100	150	ADDITIONAL EQUIPMENT	150
Sub-Total:	COMMODITIES			150	100	150		
		539901	OTHER IMP	0	0	0		
Sub-Total:	CAPITAL OUTLAY			0	0	0		
Total Division:	FITNESS			13,618	7,423	7,653		
<b>10167990 PARKS &amp; RECREATION</b>								
10167990	RENTALS(FACILITY/PARK)	5361	PROGRAM SUPPLIES	400	0	300	NEW TABLES & CHAIRS	300
Sub-Total:	COMMODITIES			400	0	300		
Total Division:	RENTALS(FACILITY/PARK)			400	0	300		
<b>10167995 PARKS &amp; RECREATION</b>								
10167995	CONCESSIONS	5112	SEASONAL	0	0	0	CONCESSION STAFF	6,000
		5122	SOCIAL SECURITY	0	0	0		
		5123	MEDICARE	0	0	0		
Sub-Total:	PERSONNEL SVCS			0	0	0		
		5356	CONCESSION SUPPLIES	3,000	1,905	400	SUPPLIES TO MAINTAIN CONCESSION STAND	400
Sub-Total:	COMMODITIES			3,000	1,905	400		
		5415	TAXES	359	367	200	SALES TAX 7.5% (SALES ONLY DIVIDED BY 1.075 X .075)	200
Sub-Total:	OTHER OPERATIONAL EXPENSE			359	367	200		
Total Division:	CONCESSIONS			3,359	2,272	600		
<b>10167H98 PARKS &amp; RECREATION</b>								
10167H98	SPCL EVENTS (HISTORICAL)	5111	PART TIME	0	0	0		
		5113	OVERTIME	0	0	0		
		5121	IMRF	0	0	0		
		5122	SOCIAL SECURITY	0	0	0		

**Proposed Budget 2013-2014**  
**Expenditures 101 GENERAL FUND**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
10167H98...	SPCL EVENTS (HISTORICAL)...	5123	MEDICARE	0	0	0		
		5132	HEALTH INS	0	0	0		
Sub-Total:	PERSONNEL SVCS			0	0	0		
		519964	PARK OUTINGS	0	0	0		
		5241	PROGRAM SVCS	0	0	0		
Sub-Total:	CONTRACTUAL SVCS			0	0	0		
		519970	PROGRAM EQUIPMENT	0	0	0		
		5359	OTHER SUPPLIES	0	0	0		
		5361	PROGRAM SUPPLIES	0	0	0		
Sub-Total:	COMMODITIES			0	0	0		
Total Division:	SPCL EVENTS (HISTORICAL)			0	0	0		
Total Department:				1,184,099	945,101	1,020,906		
				25,165,596	24,952,723	26,002,282		

**Proposed Budget 2013-2014**  
**Expenditures 202 MOTOR FUEL TAX**

Date: 3/14/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>20210005 GENERAL GOVERNMENT</b>								
20210005	MFT - GENERAL GOVERNMENT	58401	TRANSFER T/VILLAGE CPF	400,000	400,000	0		
Sub-Total:	TRANSFERS			400,000	400,000	0		
Total Division:	MFT - GENERAL GOVERNMENT			400,000	400,000	0		
Total Department:				400,000	400,000	0		
<b>20236040 P/W-GEN SVCS</b>								
20236040	MOTOR FUEL TAX	5216	ENGR/ARCHITECTURAL	0	0	0		
Sub-Total:	CONTRACTUAL SVCS			0	0	0		
		519954	SNOW & ICE CONTROL MATRL	0	0	0		
		5345	SALT & DEICING SUPPLIES	0	0	0		
Sub-Total:	COMMODITIES			0	0	0		
		519965	BANK/INVESTMENT FEES	0	0	0		
Sub-Total:	OTHER OPERATIONAL EXPENSE			0	0	0		
		5540	INFRASTRUCTURE IMPROVEMTS	0	0	0		
Sub-Total:	CAPITAL OUTLAY			0	0	0		
Total Division:	MOTOR FUEL TAX			0	0	0		
<b>20236044 P/W-GEN SVCS</b>								
20236044	RIGHT OF WAY MAINTENANCE	5261	MAINT-STREETS	0	0	40,000	RIGHT OF WAY MOWING	40,000
		5264	CONTRACTED TREE MAINT	0	0	30,000	RIGHT OF WAY TREE TRIMMING	30,000
Sub-Total:	CONTRACTUAL SVCS			0	0	70,000		
		5540	INFRASTRUCTURE IMPROVEMTS	0	0	100,000	ROAD RESURFACING	100,000
							LINDEN ROAD (COUNTRY CLUB TO HONEY LAKE ROAD)	0
Sub-Total:	CAPITAL OUTLAY			0	0	100,000		
Total Division:	RIGHT OF WAY MAINTENANCE			0	0	170,000		

**Proposed Budget 2013-2014**  
**Expenditures 202 MOTOR FUEL TAX**

Date: 3/14/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>20236045 P/W-GEN SVCS</b>								
20236045	SNOW AND ICE CONTROL	5345	SALT & DEICING SUPPLIES	130,000	85,000	100,000	SALT AND DEICING SUPPLIES ANTI-ICING AGENT - PREWETTING SOLUTION FOR SALT	70,000 30,000
Sub-Total:	COMMODITIES			130,000	85,000	100,000		
Total Division:	SNOW AND ICE CONTROL			130,000	85,000	100,000		
<b>20236046 P/W-GEN SVCS</b>								
20236046	STREET/TRAFFIC LIGHTS	519939	MAINT-TRAFFIC LIGHTS	0	0	0		
		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	155,000	155,000	151,500	STREET LIGHTS VILLAGE WIDE OUTSIDE THE TIF TIF STREET LIGHT ELCTRITY	144,000 7,500
Sub-Total:	COMMODITIES			155,000	155,000	151,500		
Total Division:	STREET/TRAFFIC LIGHTS			193,000	193,000	189,500		
Total Department:				323,000	278,000	459,500		
				723,000	678,000	459,500		

**Proposed Budget 2013-2014**  
**Expenditures 203 HOTEL TAX**

Date: 3/14/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>20348082 BUILDING &amp; ZONING</b>								
20348082	MARKETING TOURISM	5110	FULL TIME	0	0	14,824	ECONOMIC DEVELOPMENT & TOURISM COORDINATOR (25%)	14,824
		5121	IMRF	0	0	6,158	IMRF PENSION ON COVERED PAYROLL	6,158
		5122	SOCIAL SECURITY	0	0	919	FICA @ 6.2% OF COVERED PAYROLL	919
		5123	MEDICARE	0	0	215	MEDICARE @ 1.45% OF COVERED PAYROLL	215
		5132	HEALTH INS	0	0	3,258	HEALTH CARE COST ALLOCATION - 0.25 @ 13,030	3,258
		5133	LIFE INS	0	0	23	COVERED EMPLOYEE LIFE INSURANCE PREMIUMS	23
Sub-Total: PERSONNEL SVCS				0	0	25,397		
		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				10,000	10,000	35,397		
Total Department:				10,000	10,000	35,397		
<b>20367975 PARKS &amp; RECREATI</b>								
20367975	SPECIAL EVENTS	5110	FULL TIME	0	4,294	4,300	VILLAGE WAGES FOR POLICE, PW, P&R, FIRE RATE ON HOLIDAY FOR UNION WORKERS IS DOUBLE	4,300
		5111	PART TIME	0	2,012	2,000	PART TIME ASSISTANT FOR FOURTH OF JULY	2,000
		5113	OVERTIME	0	860	860	OVERTIME FOR FOURTH OF JULY	860
		5121	IMRF	0	560	600	IMRF PENSION ON COVERED EMPLOYEES - FOURTH OF JULY	600
		5122	SOCIAL SECURITY	0	438	444	FICA @ 6.2% OF COVERED PAYROLL	444
		5123	MEDICARE	0	103	104	MEDICARE @ 1.45% OF COVERED PAYROLL	104
		5132	HEALTH INS	0	0	0		
		5133	LIFE INS	0	0	0		
Sub-Total: PERSONNEL SVCS				0	8,267	8,308		
		5241	PROGRAM SVCS	46,800	30,096	36,100	TENTS/TABLES/CHAIRS - 4TH OF JULY GOLF CARTS - 4TH OF JULY	3,000 900

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 203 HOTEL TAX

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
20367975...	SPECIAL EVENTS...	5241...	PROGRAM SVCS...	46,800...	30,096...	36,100...	FIREWORKS ENTERTAINMENT - 4TH OF JULY RIDES - 4TH OF JULY PORTABLE FACILITIES - 4TH OF JULY BEVERAGES - 4TH OF JULY	20,000 4,500 4,500 1,200 2,000
Sub-Total:	CONTRACTUAL SVCS			46,800	30,096	36,100		
		5361	PROGRAM SUPPLIES	2,000	1,626	2,800	JULY 4TH EVENT SUPPLIES (WRISTBANDS, ICE) SPONSORSHIP BANNERS	2,000 800
Sub-Total:	COMMODITIES			2,000	1,626	2,800		
		5415	TAXES	0	0	0		
Sub-Total:	OTHER OPERATIONAL EXPENSE			0	0	0		
Total Division:	SPECIAL EVENTS			48,800	39,989	47,208		
Total Department:				48,800	39,989	47,208		
				58,800	49,989	82,605		

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Date: 3/14/2013

## Expenditures 205 NHRST SPECIAL REV FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>20510005 GENERAL GOVERNMENT</b>								
20510005	NHRST - GENERAL GOVT	58401	TRANSFER T/VILLAGE CPF	0	0	0		
		58405	TRANSFER T/NHRST CPF	0	86,552	0		
Sub-Total:	TRANSFERS			0	86,552	0		
Total Division:	NHRST - GENERAL GOVT			0	86,552	0		
Total Department:				0	86,552	0		
<b>20536041 P/W-GEN SVCS</b>								
20536041	FORESTRY	5110	FULL TIME	0	0	0		
		5112	SEASONAL	0	0	0		
		5113	OVERTIME	0	0	0		
		5121	IMRF	0	0	0		
		5122	SOCIAL SECURITY	0	0	0		
		5123	MEDICARE	0	0	0		
		5132	HEALTH INS	0	0	0		
		5133	LIFE INS	0	0	0		
Sub-Total:	PERSONNEL SVCS			0	0	0		
		519919	TREE & STUMP REMOVAL	0	0	0		
		519920	TREE TRIMMING	0	0	0		
		519923	SPRAYING & DISEASE CONTR	0	0	0		
		5264	CONTRACTED TREE MAINT	0	0	0		
Sub-Total:	CONTRACTUAL SVCS			0	0	0		
		529904	MAINT PARTS & SUPPLIES	0	0	0		
		529907	BARRICADES & SAFETY EQUIP	0	0	0		
		529912	FERTILIZER & PESTICIDES	0	0	0		
		5323	LANDSCAPING SUPPLIES	0	0	0		
		5327	EQUIP MAINT PART&SUPPLIES	0	0	0		
		5354	SMALL TOOLS & EQUIP	0	0	0		

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 205 NHRST SPECIAL REV FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
20536041...	FORESTRY...	5358	SAFETY SUPPLIES	0	0	0		
		5359	OTHER SUPPLIES	0	0	0		
Sub-Total:	COMMODITIES			0	0	0		
		5550	MACHINERY & EQUIPMENT	0	0	0		
		5560	VEHICLES	0	0	0		
Sub-Total:	CAPITAL OUTLAY			0	0	0		
		5701	VEHICLE MAINT INTERSVC	0	0	0		
				0	0	0		
Sub-Total:	INTERNAL SERVICE			0	0	0		
Total Division:	FORESTRY			0	0	0		
<b>20536044 P/W-GEN SVCS</b>								
20536044	RIGHT OF WAY MAINTENANCE	5110	FULL TIME	0	0	0		
		5112	SEASONAL	0	0	0		
		5113	OVERTIME	0	0	0		
		5121	IMRF	0	0	0		
		5122	SOCIAL SECURITY	0	0	0		
		5123	MEDICARE	0	0	0		
		5132	HEALTH INS	0	0	0		
		5133	LIFE INS	0	0	0		
Sub-Total:	PERSONNEL SVCS			0	0	0		
		519959	CRACK FILLING	0	0	0		
		519960	STREET & DRIVEWAY PATCH	0	0	0		
		5219	OTHER PROFESSIONAL SVCS	0	0	0		
		5261	MAINT-STREETS	0	0	0		
		5262	SWEEPING & MOWING	0	0	0		
		5272	MAINT-LAWN & LANDSCAPING	0	0	0		
Sub-Total:	CONTRACTUAL SVCS			0	0	0		
		529904	MAINT PARTS & SUPPLIES	0	0	0		
		529907	BARRICADES & SAFETY EQUIP	0	0	0		

**Proposed Budget 2013-2014**  
**Expenditures 205 NHRST SPECIAL REV FUND**

Date: 3/14/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
20536044...	RIGHT OF WAY MAINTENANCE...	529908	SIGNS POSTS & HARDWARE	0	0	0		
		529909	PAINT & STAINS	0	0	0		
		529912	FERTILIZER & PESTICIDES	0	0	0		
		5323	LANDSCAPING SUPPLIES	0	0	0		
		5327	EQUIP MAINT PART&SUPPLIES	0	0	0		
		5328	OTHER MAINT PARTS&SUPPLY	0	0	0		
		5343	CONCRETE & ASPHALT	0	0	0		
		5344	SAND & GRAVEL	0	0	0		
		5354	SMALL TOOLS & EQUIP	0	0	0		
		5358	SAFETY SUPPLIES	0	0	0		
		5359	OTHER SUPPLIES	0	0	0		
Sub-Total: COMMODITIES				0	0	0		
		519967	EQUIPMENT RENTAL	0	0	0		
		5414	RENTALS	0	0	0		
Sub-Total: OTHER OPERATIONAL EXPENSE				0	0	0		
		5550	MACHINERY & EQUIPMENT	0	0	0		
		5560	VEHICLES	0	0	0		
Sub-Total: CAPITAL OUTLAY				0	0	0		
		5701	VEHICLE MAINT INTERSVC	0	0	0		
Sub-Total: INTERNAL SERVICE				0	0	0		
Total Division: RIGHT OF WAY MAINTENANCE				0	0	0		
<b>20536046 P/W-GEN SVCS</b>								
20536046	STREET/TRAFFIC LIGHTS	5110	FULL TIME	0	0	0		
		5113	OVERTIME	0	0	0		
		5121	IMRF	0	0	0		
		5122	SOCIAL SECURITY	0	0	0		
		5123	MEDICARE	0	0	0		
		5132	HEALTH INS	0	0	0		

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Date: 3/14/2013

## Expenditures 205 NHRST SPECIAL REV FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
20536046...	STREET/TRAFFIC LIGHTS...	5133	LIFE INS	0	0	0		
Sub-Total:	PERSONNEL SVCS			0	0	0		
		519938	MAINT-STREET LIGHTS	0	0	0		
		519939	MAINT-TRAFFIC LIGHTS	0	0	0		
		5219	OTHER PROFESSIONAL SVCS	0	0	0		
		5261	MAINT-STREETS	0	0	0		
Sub-Total:	CONTRACTUAL SVCS			0	0	0		
		529904	MAINT PARTS & SUPPLIES	0	0	0		
		529914	LIGHT POLES & FIXTURES	0	0	0		
		5323	LANDSCAPING SUPPLIES	0	0	0		
		5324	STREET SUPPLIES	0	0	0		
		5327	EQUIP MAINT PART&SUPPLIES	0	0	0		
		5354	SMALL TOOLS & EQUIP	0	0	0		
		5359	OTHER SUPPLIES	0	0	0		
Sub-Total:	COMMODITIES			0	0	0		
		519967	EQUIPMENT RENTAL	0	0	0		
		5414	RENTALS	0	0	0		
Sub-Total:	OTHER OPERATIONAL EXPENSE			0	0	0		
		5550	MACHINERY & EQUIPMENT	0	0	0		
		5560	VEHICLES	0	0	0		
Sub-Total:	CAPITAL OUTLAY			0	0	0		
		5701	VEHICLE MAINT INTERSVC	0	0	0		
Sub-Total:	INTERNAL SERVICE			0	0	0		
Total Division: STREET/TRAFFIC LIGHTS								
<b>20536047 P/W-GEN SVCS</b>								
20536047	STORM WATER CONTROL	5110	FULL TIME	0	0	0		
		5113	OVERTIME	0	0	0		
		5121	IMRF	0	0	0		

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Date: 3/14/2013

## Expenditures 205 NHRST SPECIAL REV FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
20536047...	STORM WATER CONTROL...	5122	SOCIAL SECURITY	0	0	0		
		5123	MEDICARE	0	0	0		
		5132	HEALTH INS	0	0	0		
		5133	LIFE INS	0	0	0		
Sub-Total:	PERSONNEL SVCS			0	0	0		
		519942	MAINT-STORM SEWER REPAIR	0	0	0		
		519944	MAINT-CULVERT REPAIR	0	0	0		
		519945	MAINT-RETENTION BASINS	0	0	0		
		5254	LAKE/WATER QUALITY MGMT	0	0	0		
		5272	MAINT-LAWN & LANDSCAPING	0	0	0		
		5287	MAINT-SEWER REPAIR	0	0	0		
Sub-Total:	CONTRACTUAL SVCS			0	0	0		
		529904	MAINT PARTS & SUPPLIES	0	0	0		
		529915	CUVERT PIPE	0	0	0		
		529916	PRECAST STRUCTURES	0	0	0		
		529934	STORM SEWER PIPE	0	0	0		
		5323	LANDSCAPING SUPPLIES	0	0	0		
		5327	EQUIP MAINT PART&SUPPLIES	0	0	0		
		5337	SEWER SYST REPAIR	0	0	0		
		5344	SAND & GRAVEL	0	0	0		
		5354	SMALL TOOLS & EQUIP	0	0	0		
		5359	OTHER SUPPLIES	0	0	0		
Sub-Total:	COMMODITIES			0	0	0		
		519967	EQUIPMENT RENTAL	0	0	0		
		5414	RENTALS	0	0	0		
Sub-Total:	OTHER OPERATIONAL EXPENSE			0	0	0		
		5550	MACHINERY & EQUIPMENT	0	0	0		
		5560	VEHICLES	0	0	0		
Sub-Total:	CAPITAL OUTLAY			0	0	0		

## Proposed Budget 2013-2014

Date: 3/14/2013

### Expenditures 205 NHRST SPECIAL REV FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
20536047...	STORM WATER CONTROL...	5701	VEHICLE MAINT INTERSVC	0	0	0	STORM WATER CONTR VEHICLE MAINT INT	0
Sub-Total:	INTERNAL SERVICE			0	0	0		
Total Division:	STORM WATER CONTROL			0	0	0		
Total Department:				0	0	0		
				0	86,552	0		

**Proposed Budget 2013-2014**  
**Expenditures 210 TIF TAX ALLOCATION FUND**

Date: 3/14/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount	
<b>21010005 GENERAL GOVERNMENT</b>									
21010005	TIF - GENERAL GOVERNMENT	58310	TRNSFR TO TIFDEBT SERVICE	533,400	533,400	1,300,000	TRANSFER FUNDING FOR TIF DEBT SERVICE	1,300,000	
		58410	TRANSFER TO TIF CIP	787,000	500,000	0	TRANSFER FUNDING FOR TIF CAPITAL PROJECTS	0	
		599901	TRANSFER T/TIF DSF	0	0	0			
		599902	TRANSFER T/TIF CPF	0	0	0			
Sub-Total: TRANSFERS				1,320,400	1,033,400	1,300,000			
Total Division: TIF - GENERAL GOVERNMENT				1,320,400	1,033,400	1,300,000			
Total Department:				1,320,400	1,033,400	1,300,000			
<b>21012001 VILLAGE ADMIN</b>									
21012001	TIF - ADMINISTRATION	5152	CONFERENCES & SEMINARS	0	0	0	IL TAX INCREMENT ASSOCIATION CONFERENCE (2 STAFF)	590	
		5153	TRAINING & BUSINESS MTGS	950	0	0	ILL TAX INCREMENT ASSOCIATION CONFERENCE PER PERSON	500	
		5155	MEMBERSHIPS & SUBSCRIP	375	375	375	ITIA CONFERENCE LODGING PER PERSON	250	
Sub-Total: PERSONNEL SVCS				1,325	375	375	ITIA CONFERENCE MILEAGE (APRIL)	200	
		5211	VILLAGE ATTORNEY RETAINER	20,000	8,000	15,000	ESTIMATED TIF ATTORNEY FEES	15,000	
		5214	OTHER LEGAL	0	0	0			
		5215	PROFESSIONAL ACCOUNTING	0	1,000	1,030	ANNUAL AUDIT	1,030	
		5216	ENGR/ARCHITECTURAL	0	0	0	ARCHITECT (ALPINE BUILDING)	5,000	
		5219	OTHER PROFESSIONAL SVCS	81,069	40,000	54,500	ENGINEERING CONSULTANT	25,000	
Sub-Total: CONTRACTUAL SVCS				101,069	49,000	70,530	TIF CONSULTING SERVICES - TESKA PHASE 2	35,000	
		519972	SD #95 REIMBURSEMENT	0	0	0	TIF REPORTING CHARGES	1,500	
		5409	ENHANCEMENT REIMBURSEMENT	0	12,000	12,000	MARKETING, ADVERTISING AND PROMOTION	18,000	
							WATER SERVICE - INFRASTRUCTURE UPGRADE 1 @12,000	12,000	

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 210 TIF TAX ALLOCATION FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount	
21012001...	TIF - ADMINISTRATION...	5409...	ENHANCEMENT REIMBURSEMENT	0...	12,000...	12,000...	TIF INCENTIVE GRANT PROGRAM: FAÇADE IMPROVEMENT BUILDING LIFE SAFETY UPGRADE 26K	0	
		5410	PUBLIC RELATIONS	0	0	0		0	
		5411	LEGAL NOTICE/PUBLISHING	150	0	0			
		5415	TAXES	67,500	51,652	53,000	PROPERTY TAXES ON LEASE/RENTED TIF PROPERTIES	53,000	
		5418	SCHOOL DIST 95 TIF REIMB	595,000	250,000	250,000	SCHOOL DISTRICT IMPACT PAYMENT	250,000	
Sub-Total: OTHER OPERATIONAL EXPENSE				662,650	313,652	315,000			
Total Division: TIF - ADMINISTRATION				765,044	363,027	385,905			
Total Department:				765,044	363,027	385,905			

### 21036041 P/W-GEN SVCS

21036041	TIF FORESTRY	509901	PERSONNEL ALLOC COSTS	0	0	0		
Sub-Total:	PERSONNEL SVCS			0	0	0		
		519901	CONTRACTUAL ALLOC COSTS	0	0	0		
Sub-Total:	CONTRACTUAL SVCS			0	0	0		
		529933	COMMODITIES ALLOC COSTS	0	0	0		
Sub-Total:	COMMODITIES			0	0	0		
Total Division: TIF FORESTRY				0	0	0		

### 21036042 P/W-GEN SVCS

21036042	TIF - PW - PARKS MAINT	5272	MAINT-LAWN & LANDSCAPING	9,000	9,000	0	PARK MAINTENANCE MOWING CONTRACT MOVED TO GENERAL FUND	0
Sub-Total:	CONTRACTUAL SVCS			9,000	9,000	0		
Total Division: TIF - PW - PARKS MAINT				9,000	9,000	0		

### 21036043 P/W-GEN SVCS

21036043	TIF PROPERTY MAIN	509901	PERSONNEL ALLOC COSTS	0	0	0		
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# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 210 TIF TAX ALLOCATION FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
21036043...	TIF PROPERTY MAIN...	5110	FULL TIME	53,336	45,844	0		
		5113	OVERTIME	500	253	0		
		5121	IMRF	6,870	6,050	0		
		5122	SOCIAL SECURITY	3,307	2,775	0		
		5123	MEDICARE	773	649	0		
		5132	HEALTH INS	12,204	13,146	0		
		5133	LIFE INS	113	81	0		
Sub-Total: PERSONNEL SVCS				77,103	68,798	0		
		519901	CONTRACTUAL ALLOC COSTS	0	0	0		
		519934	MAINT-HVAC	0	0	0		
		519936	MAINT-BLDG INTERIOR	0	0	0		
		5219	OTHER PROFESSIONAL SVCS	5,000	4,500	0	FIRE PROTECTION SERVICES MOVED TO GENERAL FUND	0
		5252	ENVIRONMENTAL CLEANUP	1,000	0	0		
		5253	WASTE REMOVAL	1,500	1,500	0	WASTE MANAGEMENT FOR TRASH COLLECTIONS	0
		5271	MAINT-BLDGS & GROUNDS	12,000	6,500	0	REPAIRS TO RENTAL PROPERTY HVAC SYSTEMS PLUMBING, ELECTRICAL AND CARPENTRY FOR RENTAL PROP MOVED TO GENERAL FUND	0
		5272	MAINT-LAWN & LANDSCAPING	1,000	1,000	0		
Sub-Total: CONTRACTUAL SVCS				20,500	13,500	0		
		529904	MAINT PARTS & SUPPLIES	0	0	0		
		529933	COMMODITIES ALLOC COSTS	0	0	0		
		5311	ELECTRICITY	6,000	3,500	0		
		5312	NATURAL GAS	6,000	6,000	0	NICOR GAS SERVICES FOR RENTAL PROPERTIES	0
		5324	STREET SUPPLIES	0	636	0		
		5325	BLDG & GROUND MAINT SUPPL	0	370	0		
		5327	EQUIP MAINT PART&SUPPLIES	0	117	0		
		5328	OTHER MAINT PARTS&SUPPLY	8,000	3,000	0		

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 210 TIF TAX ALLOCATION FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
Sub-Total:	COMMODITIES			20,000	13,623	0		
Total Division:	TIF PROPERTY MAIN			117,603	95,921	0		
<b>21036045 P/W-GEN SVCS</b>								
21036045	TIF SNOW & ICE CONTROL	509901	PERSONNEL ALLOC COSTS	0	0	0		
Sub-Total:	PERSONNEL SVCS			0	0	0		
		519901	CONTRACTUAL ALLOC COSTS	0	0	0		
Sub-Total:	CONTRACTUAL SVCS			0	0	0		
		529933	COMMODITIES ALLOC COSTS	0	0	0		
Sub-Total:	COMMODITIES			0	0	0		
Total Division:	TIF SNOW & ICE CONTROL			0	0	0		
<b>21036046 P/W-GEN SVCS</b>								
21036046	TIF - PW - STREET/TRAFFIC	5311	ELECTRICITY	15,000	10,000	0		
Sub-Total:	COMMODITIES			15,000	10,000	0		
		519967	EQUIPMENT RENTAL	0	0	0		
		5414	RENTALS	1,500	0	0		
Sub-Total:	OTHER OPERATIONAL EXPENSE			1,500	0	0		
Total Division:	TIF - PW - STREET/TRAFFIC			16,500	10,000	0		
<b>21036047 P/W-GEN SVCS</b>								
21036047	TIF STORM WATER CONTROL	509901	PERSONNEL ALLOC COSTS	0	0	0		
Sub-Total:	PERSONNEL SVCS			0	0	0		
		519901	CONTRACTUAL ALLOC COSTS	0	0	0		
Sub-Total:	CONTRACTUAL SVCS			0	0	0		
		529933	COMMODITIES ALLOC COSTS	0	0	0		
Sub-Total:	COMMODITIES			0	0	0		
Total Division:	TIF STORM WATER CONTROL			0	0	0		

## Proposed Budget 2013-2014

Date: 3/14/2013

### Expenditures 210 TIF TAX ALLOCATION FUND

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
Total Department:				143,103	114,921	0		
				2,228,547	1,511,348	1,685,905		

**Proposed Budget 2013-2014**  
**Expenditures 301 DEBT SERVICE**

Date: 3/14/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>30170005 DEBT SERVICE</b>								
30170005	DEBT ACTIVITY	5630	BOND ISSUE FEES	0	12,450	12,450	BOND ISSUE FEES	12,450
		5640	PAYING AGENT FEES	600	440	500	2008A - REFUNDED POLICE BUILDING BONDS	500
Sub-Total:	CONTRACTUAL SVCS			600	12,890	12,950		
		5610	PRINCIPAL	875,000	875,000	922,000	2008A POLICE BUILDING REFUNDING BONDS	385,000
		5620	INTEREST	154,962	153,287	140,578	2012 TAX LIMIT EXTENSIN BONDS	537,000
Sub-Total:	DEBT SERVICES			1,029,962	1,028,287	1,062,578		
Total Division:	DEBT ACTIVITY			1,030,562	1,041,177	1,075,528		
Total Department:				1,030,562	1,041,177	1,075,528		
				1,030,562	1,041,177	1,075,528		

**Proposed Budget 2013-2014**  
**Expenditures 310 TIF DEBT SERVICE**

Date: 3/14/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount	
<b>31070049 DEBT SERVICE</b>									
31070049	TIF DEBT	5630	BOND ISSUE FEES	0	43,573	0			
		5640	PAYING AGENT FEES	3,200	3,200	3,200	2011B ARB FEES 2011C ARB FEES 2012 ARB FEES 2005A ARB FEES 2009C ARB FEES 2005B ARB FEES 2009A ARB FEES 2009B ARB FEES	400 400 400 400 400 400 400 400	
Sub-Total: CONTRACTUAL SVCS				3,200	46,773	3,200			
		5610	PRINCIPAL	205,000	230,000	1,240,000	SERIES 2011C SERIES 2012 SERIES 2009A SERIES 2005B SERIES 2005A SERIES 2011B	120,000 255,000 100,000 125,000 375,000 265,000	
		5620	INTEREST	840,138	807,214	1,179,465	SERIES 2009A SERIES 2009B SERIES 2009C SERIES 2005A SERIES 2011B SERIES 2005B SERIES 2011C SERIES 2012	429,764 71,825 174,030 297,188 104,720 10,676 38,762 52,500	
		5632	DEBT PAYMENT TO ESCROW	0	2,674,286	0			
Sub-Total: DEBT SERVICES				1,045,138	3,711,500	2,419,465			
Total Division: TIF DEBT				1,048,338	3,758,273	2,422,665			
Total Department:				1,048,338	3,758,273	2,422,665			

**Proposed Budget 2013-2014**  
**Expenditures 310 TIF DEBT SERVICE**

Date: 3/14/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
				1,048,338	3,758,273	2,422,665		

**Proposed Budget 2013-2014**  
**Expenditures 401 CAPITAL PROJECT**

Date: 3/14/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount	
<b>40124001 POLICE</b>									
40124001	POLICE CIP	539901	OTHER IMP	0	0	0			
		5530	BLDG & BLDG IMPROVEMENTS	0	6,500	42,500	ROOF - 351 LIONS FOR VEHICLE STORAGE (50%)	42,500	
		5550	MACHINERY & EQUIPMENT	0	0	0			
Sub-Total: CAPITAL OUTLAY				0	6,500	42,500			
Total Division: POLICE CIP				0	6,500	42,500			
Total Department:				0	6,500	42,500			
<b>40125001 FIRE/RESCUE</b>									
40125001	CIP - FIRE/RESCUE - ADMIN	539901	OTHER IMP	0	0	0			
		5520	LAND IMPROVEMENTS	0	0	0			
		5530	BLDG & BLDG IMPROVEMENTS	30,000	20,000	38,400	UPDATE/REPLACE STATION 1 ALERTING CRITICAL REPAIRS AT STATION 1 AS NECESSARY	18,400 20,000	
		5550	MACHINERY & EQUIPMENT	145,746	32,690	5,000	REPLACE STATION AIR COMPRESSOR	5,000	
Sub-Total: CAPITAL OUTLAY				175,746	52,690	43,400			
Total Division: CIP - FIRE/RESCUE - ADMIN				175,746	52,690	43,400			
Total Department:				175,746	52,690	43,400			
<b>40136041 P/W-GEN SVCS</b>									
40136041	FORESTRY	5264	CONTRACTED TREE MAINT	0	0	0			
Sub-Total: CONTRACTUAL SVCS				0	0	0			
		5520	LAND IMPROVEMENTS	0	12,000	108,000	REMOVAL OF EAB TREES REPLACEMENT PLANTING OF EAB TREES TREE REPLACE. EAB - (MAYORS CAUCUS MATCHING GRANT REV.) TREE REPLACE. EAB - (IDNR MATCHING GRANT REVENUES)	51,000 57,000 0 0	
Sub-Total: CAPITAL OUTLAY				0	12,000	108,000			

**Proposed Budget 2013-2014**  
**Expenditures 401 CAPITAL PROJECT**

Date: 3/14/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
Total Division: FORESTRY				0	12,000	108,000		
<b>40136043 P/W-GEN SVCS</b>								
40136043	CIP - MUNICIPAL PROPERTY	5520	LAND IMPROVEMENTS	10,800	6,750	5,000	SEALCOATING V.H.-LEGION-505-MUNICIPAL LOT	5,000
		5530	BLDG & BLDG IMPROVEMENTS	97,500	33,000	92,500	CRITICAL IMPROVEMENTS TO VH AS NEEDED MAY INCLUDE: HVAC, CARPET, LIGHTS, WINDOWS, EXT PNT 505 RADIENT HEAT OVERHAUL ROOF - 351 LIONS COLD STORAGE (50%)	30,000 0 20,000 42,500
Sub-Total:	CAPITAL OUTLAY			108,300	39,750	97,500		
Total Division: CIP - MUNICIPAL PROPERTY				108,300	39,750	97,500		
<b>40136044 P/W-GEN SVCS</b>								
40136044	RIGHT OF WAY MAINTENANCE	5216	ENGR/ARCHITECTURAL	70,000	70,000	0		
		5219	OTHER PROFESSIONAL SVCS	0	0	0		
		5261	MAINT-STREETS	0	0	0		
Sub-Total:	CONTRACTUAL SVCS			70,000	70,000	0		
		539901	OTHER IMP	0	0	0		
		539903	ROADWAY IMPROVEMENTS	0	0	0		
		5510	LAND	1,776,000	535,000	0	CN NOISE MITIGATION (MOVED TO LAND IMPROVE)	0
		5520	LAND IMPROVEMENTS	31,250	0	1,287,736	CN NOISE MITIGATION IMPROVEMENTS RAIN BARREL PROJECTS (GRANT REVENUE \$32,000)	1,253,736 34,000
		5540	INFRASTRUCTURE IMPROVEMTS	1,167,357	1,106,019	257,537	PHASE I - SAFE ROUTES TO SCHOOL PROJECT AT ISSAC FOX LAKE ZURICH OUTFALL IMPROVEMENTS PHASE II - SAFE ROUTES TO SCHOOL PROJECT AT ISSAC FOX PHASE III - ELA ROAD RIGHT TURN LANE PHASE III - SAFE ROUTES TO SCHOOL CONSTRUCTION PHASE II - ELA ROAD RIGHT TURN LANE AT ROUTE 12	10,000 10,000 25,000 0 212,537 0

**Proposed Budget 2013-2014**  
**Expenditures 401 CAPITAL PROJECT**

Date: 3/14/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
Sub-Total:	CAPITAL OUTLAY			2,974,607	1,641,019	1,545,273		
Total Division:	RIGHT OF WAY MAINTENANCE			3,044,607	1,711,019	1,545,273		
Total Department:				3,152,907	1,762,769	1,750,773		
				3,328,653	1,821,959	1,836,673		

**Proposed Budget 2013-2014**  
**Expenditures 402 PARK IMPROVEMENT**

Date: 3/14/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>40236042 P/W-GEN SVCS</b>								
40236042	PARK IMPROVEMENT - PW	5325	BLDG & GROUND MAINT SUPPL	0	300	0		
		5327	EQUIP MAINT PART&SUPPLIES	8,000	5,000	8,000	REPLACEMENT SWINGS PAINT AND STAIN FOR PLAYGROUNDS STAIN FOR PICNIC TABLES REPLACEMENT HARDWARE PLAYGROUND EQUIPMENT PARTS BUOYS AND ROPES AT BREEZEWALD THESE ARE MISC ESTIMATES FOR MNTC OF PARKS REPLACEMENT GRILLS AT PAULUS/BREEZEWALD PARK HOCKEY NETS AT PAULUS PARK	400 1,000 1,000 1,000 2,000 1,000 0 1,000 600
Sub-Total: COMMODITIES								
		5520	LAND IMPROVEMENTS	0	0	0		
Sub-Total: CAPITAL OUTLAY								
Total Division: PARK IMPROVEMENT - PW								
Total Department:								
<b>40267900 PARKS &amp; RECREATI</b>								
40267900	PARK IMP	5219	OTHER PROFESSIONAL SVCS	7,500	3,743	3,000	DESIGN AND CONSULTING PROJECTS	3,000
Sub-Total: CONTRACTUAL SVCS								
		5325	BLDG & GROUND MAINT SUPPL	0	0	0		
Sub-Total: COMMODITIES								
		5520	LAND IMPROVEMENTS	71,000	24,000	256,000	CONCRETE STEPS AT PAULUS PARK (+\$10K SRA) NEW ASPHALT PARKING LOT COUNTRYSIDE WEST (+ \$15K SRA) SKATEPARK TOPCOAT/UNDERLAYERMENT ON-GOING DOES NOT INCLUDE ACCESS	10,000 68,000 8,000 0

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 402 PARK IMPROVEMENT

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
40267900...	PARK IMP...	5520...	LAND IMPROVEMENTS...	71,000...	24,000...	256,000...	PLAYGROUND REPLACEMENT - KIDS KINGDOM (+\$80K SRA)	170,000
							OAKWOOD MARSH PIER IMPROVEMENTS (50% \$12.5K SRA)	0
							TRAIL CONNECTION SIGNS AND MARKERS (\$10K EST)	0
							LOOPEO 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
		5530	BLDG & BLDG IMPROVEMENTS	89,500	27,510	113,000	BUFFALO CREEK ROOF	100,000
							CONCRETE PAD AT BARN PRESCHOOL	5,000
							SECURITY CAMERAS TO COMPLETE FY13 PROJECT	8,000
							WARMING SHELTER/GAZEBO PAULUS (\$70K EST + \$20K SRA)	0
							100 PERSON SHELTER AT PAULUS	0
		5550	MACHINERY & EQUIPMENT	5,000	3,398	5,000	PUMP FOR SPRAY GROUND	5,000
Sub-Total: CAPITAL OUTLAY				165,500	54,908	374,000		
Total Division: PARK IMP				173,000	58,651	377,000		
Total Department:				173,000	58,651	377,000		

## 40280000 PROJECTS

40280000	PARK IMP-PROJ (HISTORICAL)	539901	OTHER IMP	0	0	0		
Sub-Total: CAPITAL OUTLAY				0	0	0		
Total Division: PARK IMP-PROJ (HISTORICAL)				0	0	0		
Total Department:				0	0	0		
				181,000	63,951	385,000		

## **Proposed Budget 2013-2014**

### **Expenditures 405 NHRST CAPITAL PROJECTS**

Date: 3/14/2013

**Proposed Budget 2013-2014**  
**Expenditures 405 NHRST CAPITAL PROJECTS**

Date: 3/14/2013

Account	Account Title	Budget 2012	Actual 2012	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
5540...	INFRASTRUCTURE IMPROVEMTS...	0...	0...	1,200,000...	1,200,000...	2,040,000...	ROSE ROAD (OAKWOOD TO CUL-DE-SAC) STREET SIGN REPLACEMENT PROGRAM MIDLOTHIAN TRAFFIC SIGNAL PHASE II ENG. MIDLOTHIAN TRAFFIC SIGNAL PHASE III ENG. MIDLOTHIAN TRAFFIC SIGNAL PHASE III CONSTRUCTION	0 0 600,000 200,000 240,000
	Sub-Total: CAPITAL OUTLAY	0	0	1,200,000	1,200,000	2,040,000		
	Total Division: NHR PW ROW	0	0	1,374,600	1,316,034	2,170,000		

<b>40536046 P/W-GEN SVCS NHR PW ST/TRAFFIC LIGHTNG</b>								
5261	MAINT-STREETS	0	0	9,800	4,800	0		
	Sub-Total: CONTRACTUAL SVCS	0	0	9,800	4,800	0		
5323	LANDSCAPING SUPPLIES	0	0	180	0	0	BLACK DIRT SEED	90 90
	Sub-Total: COMMODITIES	0	0	180	0	0		
5540	INFRASTRUCTURE IMPROVEMTS	0	0	0	0	9,800	STREET LIGHT REPAIRS AND REPLACEMENT OPTICOM SIGNAL REPLACEMENT LIGHT POLE REPLACEMENT STREETLIGHT CABLE REPLACEMENT	2,000 600 4,200 3,000
	Sub-Total: CAPITAL OUTLAY	0	0	0	0	9,800		
	Total Division: NHR PW ST/TRAFFIC LIGHTNG	0	0	9,980	4,800	9,800		

<b>40536047 P/W-GEN SVCS NHR PW STORM WATER CTRL</b>								
5254	LAKE/WATER QUALITY MGMT	0	0	10,000	31	10,000	CONSULTANT FOR WETLAND MANAGEMENT REQUIRED NPDES ANALYTICAL TESTING STORMWATER	7,500 2,500
5272	MAINT-LAWN & LANDSCAPING	0	0	0	0	0	CONTRACT MOWING OF DETENTION BASINS WETLAND CONTROLLED BURNS BOTH ITEMS MOVED TO GENERAL FUND	0 0 0
	Sub-Total: CONTRACTUAL SVCS	0	0	10,000	31	10,000		
5323	LANDSCAPING SUPPLIES	0	0	1,600	500	1,000	TOPSOIL, SEED AND SHRUB REPLACEMENT	1,000
5328	OTHER MAINT PARTS&SUPPLY	0	0	2,500	1,500	2,500	FRAMES AND GRATES	2,500

**Proposed Budget 2013-2014**  
**Expenditures 405 NHRST CAPITAL PROJECTS**

Date: 3/14/2013

Account	Account Title	Budget 2012	Actual 2012	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
5335	MANHOLE SUPPLIES	0	0	3,000	900	2,000	MANHOLE INLETS, CATCH BASINS	2,000
5337	SEWER SYST REPAIR	0	0	7,000	4,500	0	STORM SEWER PIPE	0
5344	SAND & GRAVEL	0	0	1,500	1,000	1,000	GRAVEL SAND AS BACKFILL FOR EXCAVATION	500 500
5359	OTHER SUPPLIES	0	0	700	500	700	MASTIK HYDRA-PLUG	300 400
Sub-Total: COMMODITIES		0	0	16,300	8,900	7,200		
5540	INFRASTRUCTURE IMPROVEMTS	0	0	0	0	5,000	STORM SEWER PIPE	5,000
5550	MACHINERY & EQUIPMENT	0	0	37,000	23,000	6,000	RODDER NOZZLES AND CHAINS	6,000
Sub-Total: CAPITAL OUTLAY		0	0	37,000	23,000	11,000		
Total Division: NHR PW STORM WATER CTRL		0	0	63,300	31,931	28,200		
Total Department:		0	0	1,455,380	1,358,085	2,215,500		

**Proposed Budget 2013-2014**  
**Expenditures 410 TIF REDEVELOPMENT**

Date: 3/14/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>41036043 P/W-GEN SVCS</b>								
41036043	TIF - PW - CIP - PROPERTY	5252	ENVIRONMENTAL CLEANUP	10,000	1,172	10,000	85 SOUTH OLD RAND ROAD (TO BE DETERMINED)	10,000
Sub-Total:	CONTRACTUAL SVCS			10,000	1,172	10,000		
		539901	OTHER IMP	0	0	0		
		5520	LAND IMPROVEMENTS	245,000	29,441	255,000	37 PARK 28 PARK DEMOLITION: 2 - 16 WEST MAIN - DEMO AND CAP 85 SOUTH OLD RAND ROAD - DEMO AND CAP	20,000 10,000 0 130,000 95,000
		5530	BLDG & BLDG IMPROVEMENTS	150,000	92,327	150,000	ROOF REPLACEMENT - 2 E MAIN ST INTERIOR RENOVATIONS - 15 S OLD RAND HVAC TIF PROPERTIES	70,000 75,000 5,000
Sub-Total:	CAPITAL OUTLAY			395,000	121,768	405,000		
Total Division:	TIF - PW - CIP - PROPERTY			405,000	122,940	415,000		
<b>41036049 P/W-GEN SVCS</b>								
41036049	TIF PW TIF	5252	ENVIRONMENTAL CLEANUP	0	0	0		
Sub-Total:	CONTRACTUAL SVCS			0	0	0		
Total Division:	TIF PW TIF			0	0	0		
Total Department:				405,000	122,940	415,000		
				405,000	122,940	415,000		

**Proposed Budget 2013-2014**  
**Expenditures 501 WATER/SEWER**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>50156001 P/W-WATER/WASTE\</b>								
50156001	UTILITIES-ADMIN	5110	FULL TIME	405,258	451,903	194,869	PUBLIC WORKS MANAGER (40%) SUPERVISOR - ENVIRONMENTAL QUALITY (20%) ENGINEERING TECHNICIAN (10%) ENGINEERING TECHNICIAN (15%) ASSISTANT TO THE PW DIRECTOR (15%) VILLAGE MANAGER (10%) ASSISTANT VILLAGE MANAGER (10%) HUMAN RESOURCES MANAGER (10%) MANAGEMENT ANALYST (10%) DIRECTOR OF COMMUNITY SERVICES (20%) FINANCE DIRECTOR (10%) ACCOUNTANT (20%) ACCOUNTING SUPERVISOR (20%) PURCHASING COORDINATOR (10%) ACCOUNT CLERK (70%)	38,000 15,365 0 0 0 14,994 11,170 7,747 5,930 23,998 11,964 12,249 13,460 6,666 33,326
		5111	PART TIME	21,550	15,000	18,818	FINANCE RECEPTIONIST (50%) PW ADMIN SUPPORT STAFF (50%)	11,625 7,193
		5112	SEASONAL	2,500	472	1,250	PW SEASONAL EMPLOYEES	1,250
		5113	OVERTIME	3,000	100	1,000	PW OVERTIME	1,000
		5121	IMRF	52,584	64,147	29,523	IMRF PENSION ON COVERED PAYROLL - PUBLIC WORKS IMRF PENSION ON COVERED PAYROLL - FINANCE IMRF PENSION ON COVERED PAYROLL - ADMINISTRATION	10,990 12,858 5,675
		5122	SOCIAL SECURITY	26,804	28,998	13,057	FICA @ 6.2% OF COVERED PAYROLL - PUBLIC WORKS FICA @ 6.2% OF COVERED PAYROLL - FINANCE FICA @ 6.2% OF COVERED PAYROLL - ADMINISTRATION	5,078 5,721 2,258
		5123	MEDICARE	6,267	6,930	3,070	MEDICARE @ 1.45% OF COVERED PAYROLL - PUBLIC WORKS	1,122

**Proposed Budget 2013-2014**  
**Expenditures 501 WATER/SEWER**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
50156001...	UTILITIES-ADMIN...	5123...	MEDICARE...	6,267...	6,930...	3,070...	MEDICARE @ 1.45% OF COVERED PAYROLL - FINANCE	1,346
							MEDICARE @ 1.45% OF COVERED PAYROLL - ADMINISTRATION	602
		5131	DEFERRED COMP	3,150	2,760	920	VILLAGE MANAGER BENEFIT (10%)	520
							ASSISTANT VILLAGE MANAGER BENEFIT (10%)	400
		5132	HEALTH INS	73,077	87,540	32,575	HEALTH CARE COST ALLOCATION - 2.50 FTE @ 13,030	32,575
		5133	LIFE INS	1,230	879	225	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES -PW	72
							LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES- FIN	117
							LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES-ADMIN	36
		5139	AUTO ALLOWANCE	0	0	0		
		5151	LICENSING/CERTIFICATIONS	7,000	1,500	1,000	CEU'S FOR CERTIFICATION AND LICENSES	1,000
		5152	CONFERENCES & SEMINARS	2,500	1,000	1,500	CONFERENCES AND SEMINARS FOR CEU - REGISTRATION ONLY	1,500
		5153	TRAINING & BUSINESS MTGS	0	0	0		
		5154	BOOKS/REF PUBLICATIONS	0	0	0		
		5155	MEMBERSHIPS & SUBSCRIP	9,700	8,000	8,200	DAILY HERALD	300
							AMERICAN WATER WORKS ASSOCIATION	500
							JULIE LOCATES MEMBERSHIP	7,400
Sub-Total: PERSONNEL SVCS				614,620	669,229	306,007		

519931	MAINT-COMPUTER EQUIPMENT	0	0	0			
519932	MAINT-OFFICE EQUIP	0	0	0			
519933	MAINT-RADIO EQUIP	0	0	0			
519969	REFUSE REMOVAL	0	0	0			
5211	VILLAGE ATTORNEY RETAINER	20,000	12,000	6,840	VILLAGE ATTORNEY RETAINER - (10%)		6,840
5215	PROFESSIONAL ACCOUNTING	0	0	2,685	ANNUAL AUDIT (10%)		2,685
5219	OTHER PROFESSIONAL SVCS	30,000	14,500	9,000	OUTSOURCE OF UTILITY BILLS		9,000
5221	RISK MANAGEMENT INSURANCE	0	0	0			
5253	WASTE REMOVAL	600	600	600	DEBRIS REMOVAL FROM EXCAVATION		600
5254	LAKE/WATER QUALITY MGMT	0	0	0			

**Proposed Budget 2013-2014**  
**Expenditures 501 WATER/SEWER**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
50156001...	UTILITIES-ADMIN...	5274	MAINT-EQUIPMENT	4,300	4,300	8,800	IT ALLOCATION RADIO EQUIPMENT SCADA INTERFACE & PLC	3,300 1,000 4,500
		5275	MAINT - SOFTWARE	5,000	2,835	430	AUTOREAD SOFTWARE MAINT. BACKFLOW PREVENTION SOFTWARE MAINTENANCE	0 430
		5276	MAINT-SERVICE CONTRACTS	2,300	0	1,675	COPIER MAINT - 22% ALLOCATION OF VH 1ST FLOOR ADMIN KIP LEASE & MAINT	675 1,000
		5630	BOND ISSUE FEES	0	0	75,000	BOND ISSUANCE FEES	75,000
		5640	PAYING AGENT FEES	400	400	400	AGENT FEES	400
Sub-Total:	CONTRACTUAL SVCS			62,600	34,635	105,430		
		529904	MAINT PARTS & SUPPLIES	0	0	0		
		529910	MARKING PAINT & FIELD	0	0	0		
		5313	TELEPHONE	6,400	6,400	8,500	PUMP & LIFT STATION ANALOG PHONE SERVICE	8,500
		5314	CELL PHONES & PAGERS	5,550	3,000	5,550	TOTAL COSTS FROM IS IS 9,250.00 NEXTEL PHONES-60%	0 5,550
		5321	COMPUTER SUPPLIES	2,500	0	2,500	IT ALLOCATION	2,500
		5322	CUSTODIAL SUPPLIES	500	210	450	CUSTODIAL SUPPLIES	450
		5351	POSTAGE & SHIPPING	31,000	29,000	30,000	MAILING OF 80,000 FIRST CLASS WATER BILLS	30,000
		5352	PRINTING-STATIONERY/FORMS	1,000	450	600	VARIOUS NOTICES AND INFO SHEETS	600
		5353	OFFICE SUPPLIES	4,000	1,000	1,250	BILLING SUPPLIES GENERAL OFFICE SUPPLIES AND CONFERENCE ROOM ITEMS	500 750
		5355	UNIFORMS	15,500	9,000	10,200	SAFETY BOOTS PER 150 CONTRACT CONTRACTUAL FOR PANTS SAFETY CLOTHING REPLACEMENT LOGO SHIRTS REPLACEMENT PPE	2,600 2,200 1,250 1,650 2,500
		5357	MEDICAL SUPPLIES	250	150	250	FIRST AID SUPPLIES	250
		5358	SAFETY SUPPLIES	250	1,500	100	SAFETY VIDEOS AND RELATED MANUALS	100
		5359	OTHER SUPPLIES	0	0	0		

**Proposed Budget 2013-2014**  
**Expenditures 501 WATER/SEWER**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
Sub-Total:	COMMODITIES			66,950	50,710	59,400		
		519965	BANK/INVESTMENT FEES	0	0	0		
		519967	EQUIPMENT RENTAL	0	0	0		
		519976	MISCELLANEOUS	0	0	0		
		519977	BUILDING RENTAL	0	0	0		
		5411	LEGAL NOTICE/PUBLISHING	6,300	3,000	4,600	BID NOTICES, WATER QUALITY REPORTS, LEGAL NOTICES	4,600
		5413	EMPLOYEE EXAMS	3,000	3,000	4,250	PHYSICAL EXAMS OSHA HEARING CONSERVATION EXAMS WORKERS COMP EXAMS	500 1,750 2,000
		5414	RENTALS	176,000	176,000	176,000	GENERAL FUND RENTAL CHARGE OF PW FACILITY	176,000
Sub-Total:	OTHER OPERATIONAL EXPENSE			185,300	182,000	184,850		
		5520	LAND IMPROVEMENTS	0	0	0		
		5550	MACHINERY & EQUIPMENT	2,000	1,952	0		
Sub-Total:	CAPITAL OUTLAY			2,000	1,952	0		
		5570	CAPITAL LEASE	0	0	500	COPIER LEASE - 22% ALLOCATION OF VH 1ST FLOOR ADMIN	500
Sub-Total:	CAPITAL LEASE			0	0	500		
		5610	PRINCIPAL	856,094	856,094	870,271	2006 GO ALT REVENUE BOND IEPA LOAN FOR WELL #8 IEPA LOAN FOR WELL #12 2002 GO ALT REVENUE BOND	700,000 92,771 77,500 0
		5620	INTEREST	144,516	144,521	112,143	IEPA LOAN FOR WELL #12 2006 GO ALT REVENUE BOND IEPA LOAN FOR WELL# 8 2002 GO ALT REVENUE BOND	35,699 39,000 37,444 0
Sub-Total:	DEBT SERVICES			1,000,610	1,000,615	982,414		
		5701	VEHICLE MAINT INTERSVC	7,385	7,385	4,154	ALLOCATED AMOUNT	4,154
		5702	LIABILITY INS INTERSVC	179,597	179,597	255,000	ALLOCATION OF IRMA RISK ESTIMATE	255,000
Sub-Total:	INTERNAL SERVICE			186,982	186,982	259,154		

**Proposed Budget 2013-2014**  
**Expenditures 501 WATER/SEWER**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
50156001...	UTILITIES-ADMIN...	58101	TRANSFER T/GENERAL FUND	0	0	0	TO GENERAL FUND AS RETURN ON INVESTMENT	0
		589904	TRF TO OTHER FUNDS (HISTO)	0	0	0		
Sub-Total:	TRANSFERS			0	0	0		
Total Division:	UTILITIES-ADMIN			2,119,062	2,126,123	1,897,755		

**50156054 P/W-WATER/WASTE**

50156054	WATER PROD/STORAGE	5110	FULL TIME	113,905	109,714	122,585	SUPERINTENDENT - UTILITIES (25%)  SUPERVISOR - UTILITIES (20%) WATER WORKS OPERATOR (25%) SUPERVISOR - ENVIRONMENTAL QUALITY (12%) MAINTENANCE WORKER I (10%) MAINTENANCE WORKER I (20%) MAINTENANCE WORKER I (10%) MAINTENANCE WORKER I (10%) MAINTENANCE WORKER II (10%) MAINTENANCE WORKER II (15%) MAINTENANCE WORKER II (15%) MAINTENANCE WORKER II (15%)	22,625  15,797 15,711 9,219 4,336 8,674 4,456 4,520 5,549 10,324 10,687 10,687
		5111	PART TIME	0	0	0		
		5112	SEASONAL	1,350	0	0	SEASONAL	0
		5113	OVERTIME	18,650	16,000	17,000	PW OVERTIME	17,000
		5121	IMRF	17,073	16,587	19,328	IMRF PENSION ON COVERED PAYROLL	19,328
		5122	SOCIAL SECURITY	8,302	7,635	8,691	FICA @ 6.2% OF COVERED PAYROLL	8,691
		5123	MEDICARE	1,942	1,785	1,777	MEDICARE @ 1.45% OF COVERED PAYROLL	1,777
		5132	HEALTH INS	26,907	21,123	27,731	HEALTH CARE COST ALLOCATION - 0.57 FTE @ 13,030 LOCAL 150 HEALTH CARE COST ALLOCATION-1.30 FTE @ 15,618	7,428 20,303
		5133	LIFE INS	254	182	168	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	168 0
		5151	LICENSING/CERTIFICATIONS	0	0	0		

**Proposed Budget 2013-2014**  
**Expenditures 501 WATER/SEWER**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
50156054...	WATER PROD/STORAGE...	5152	CONFERENCES & SEMINARS	0	0	0		
		5153	TRAINING & BUSINESS MTGS	0	0	0		
		5155	MEMBERSHIPS & SUBSCRIP	0	0	0		
Sub-Total:	PERSONNEL SVCS			188,383	173,026	197,280		
		519905	LAB ANALYSIS	0	0	0		
		519932	MAINT-OFFICE EQUIP	0	0	0		
		519933	MAINT-RADIO EQUIP	0	0	0		
		5211	VILLAGE ATTORNEY RETAINER	0	0	0		
		5216	ENGR/ARCHITECTURAL	3,000	2,755	27,000	ENGINEERING SERVICES-MIDLOTHIAN WATER TOWER PAINTING	27,000
		5219	OTHER PROFESSIONAL SVCS	30,750	31,237	30,750	LAKE MICHIGAN WATER RESEARCH IRMA INSPECTION MISC. CONTRACTUAL SERVICES	30,000 250 500
		5254	LAKE/WATER QUALITY MGMT	0	0	0		
		5271	MAINT-BLDGS & GROUNDS	6,000	5,500	6,000	CONTRACTUAL LAWN MOWING MAINTENANCE FOR WELL #7, #8, #9, #10, #11 #12	3,500 2,500
		5274	MAINT-EQUIPMENT	9,000	8,500	8,500	GENERATORS ANNUAL MAINTENANCE EQUIPMENT REPAIRS	8,000 500
		5275	MAINT - SOFTWARE	0	0	0		
		5282	MAINT-PUMPS	110,000	84,600	88,000	WELL #8 SCHEDULED MAINTENANCE	88,000
		5283	MAINT-METERS	3,600	3,462	3,500	CALIBRATION OF WELL FLOW METERS	3,500
		5284	MAINT-INST&TELEMETRY	0	0	0		
		5287	MAINT-SEWER REPAIR	0	0	0	MOVED TO 5282	0
		5288	SYSTEM(S) INSPECTIONS	6,500	1,340	6,000	ANNUAL WATER TREATMENT PLANT INSPECTIONS ANNUAL INSPECTION OF CATHODIC PROTECTION SYSTEMS	4,500 1,500
		5289	WATER SAMPLE ANALYSIS	18,000	13,000	20,000	ION EXCHANGE TESTING I.E.P.A. LAB ANALYSIS UCMR SAMPLING & STAGE 2 DISINFECTION BI-PRODUCT	0 10,000 10,000
Sub-Total:	CONTRACTUAL SVCS			186,850	150,394	189,750		

**Proposed Budget 2013-2014**  
**Expenditures 501 WATER/SEWER**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
50156054...	WATER PROD/STORAGE...	529904	MAINT PARTS & SUPPLIES	0	0	0		
		529907	BARRICADES & SAFETY EQUIP	0	0	0		
		529909	PAINT & STAINS	0	0	0		
		529918	WELL & PUMP PARTS	0	0	0		
		529919	ELECTRICAL INSTRUMENT	0	0	0		
		5311	ELECTRICITY	340,000	260,000	300,000	PUMPING LIGHTING AND HEATING	290,000 10,000
		5312	NATURAL GAS	16,000	14,000	16,000	HEATING GENERATOR, WELL # 7	11,000 5,000
		5313	TELEPHONE	0	0	0		
		5314	CELL PHONES & PAGERS	0	0	0		
		5316	DIALERS & ALARMS	2,900	510	2,700	SECURITY AND FIRE ALARM SERVICE	2,700
		5322	CUSTODIAL SUPPLIES	0	0	0		
		5323	LANDSCAPING SUPPLIES	1,000	0	250	TREES, SHRUBS AND PLANTINGS	250
		5327	EQUIP MAINT PART&SUPPLIES	8,800	10,500	10,000	CHLORINATION EQUIPMENT MAINTENANCE WTP'S AIR COMPRESSOR MAINTENANCE FLUORIDATION EQUIPMENT MAINTENANCE WELL # 12 AND WELL # 10 PIT AIR RELIEF VALVES CHLORINE, HARDWARE & TUBING FOR EJECTOR CHLORINATORS	4,200 2,500 1,600 300 700 700
		5328	OTHER MAINT PARTS&SUPPLY	1,000	500	500	PAINT, STAIN, & SUPPLIES	500
		5332	PUMP REPAIR SUPPLIES	11,500	8,000	8,000	AIR LINES, REGULATORS, TANKS, GAGES WATER TREATMENT PLANT PUMPS ELECTRICAL WORK	1,000 5,000 2,000
		5334	INST & TELEMETRY P&S	9,500	1,500	4,000	SCADA MAINTENANCE	4,000
		5337	SEWER SYST REPAIR	0	0	0	MOVED TO 5500	0
		5339	CHEMICAL FEED EQUIP SUPPL	0	0	0	MOVED TO 5332	0
		5341	CHEMICALS	130,000	129,200	130,000	TRI-PLUS PHOSPHATES (RUSTY WATER) WELL CHEMICALS AND CHLORINE GAS ION EXCHANGE REGENERATION SALT SODIUM HYPOCHLORITE	500 14,000 110,500 500

**Proposed Budget 2013-2014**  
**Expenditures 501 WATER/SEWER**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
50156054...	WATER PROD/STORAGE...	5341...	CHEMICALS...	130,000...	129,200...	130,000...	ION EXCHANGE FLUORIDE	4,500
		5342	FUELS	12,000	7,000	8,000	DIESEL FUEL FOR STANDBY POWER GENERATORS	8,000
		5343	CONCRETE & ASPHALT	0	0	2,500	WELL 8 & WELL 12 SEALCOATING/PATCH SUPPLIES FOR WELLHOUSES	0 2,500
		5352	PRINTING-STATIONERY/FORMS	0	0	0		
		5353	OFFICE SUPPLIES	0	0	0		
		5354	SMALL TOOLS & EQUIP	750	400	1,750	FLOURIDE ANALYZER HANDHELD SHOP TOOLS	1,000 750
		5355	UNIFORMS	0	0	0		
		5357	MEDICAL SUPPLIES	0	0	0		
		5358	SAFETY SUPPLIES	2,000	1,706	250	SAFETY INSPECTION COMPLIANCE SUPPLIES	250
		5359	OTHER SUPPLIES	4,000	2,500	2,350	TESTING SUPPLIES SUPPLIES SUCH AS: SHOP RAGS, PAPER TOWELS, HAND SOAP, ETC BATTERIES LIGHT BULBS AND FLUORESCENT LAMPS TRASH BAGS FOR ALL WELLS	500 0 500 750 250 350
Sub-Total: COMMODITIES				539,450	435,816	486,300		
		519967	EQUIPMENT RENTAL	0	0	0		
		519976	MISCELLANEOUS	0	0	0		
		5411	LEGAL NOTICE/PUBLISHING	0	0	0		
		5414	RENTALS	1,400	0	1,000	MISCELLANEOUS RENTAL EQUIPMENT (50%)	1,000
Sub-Total: OTHER OPERATIONAL EXPENSE				1,400	0	1,000		
		539901	OTHER IMP	0	0	0		
		5510	LAND	0	0	0		
		5520	LAND IMPROVEMENTS	0	0	0		
		5530	BLDG & BLDG IMPROVEMENTS	0	0	21,000	FIRE/SECURITY ALARMS WELL 8, 9 AND 10 SAFETY RAILING WELL 8 WATER TREATMENT PLANT	16,000 5,000

**Proposed Budget 2013-2014**  
**Expenditures 501 WATER/SEWER**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
50156054...	WATER PROD/STORAGE...	5540	INFRASTRUCTURE IMPROVEMTS	0	372,412	500,000	MIDLOTHIAN WATER TOWER PAINTING	500,000
		5550	MACHINERY & EQUIPMENT	40,500	88,846	67,150	CHLORINE FEED & SCALES/BOOSTER PUMPS ION EXCHANGE EQUIPMENT WELL PUMP/MOTOR SEAL REPLACEMENT CHLORINE LEAK DETECTOR 200' COLUMN PIPE REPLACEMENT PH METER CHLORINE RESIDUAL METER	25,000 20,000 0 1,500 20,000 250 400
		5560	VEHICLES	7,000	7,000	9,400	REPLACE UTILITY PICK UP TRUCK 434 DIVIDED BY 5 20% OF SKID STEER LOADER (12,000) DIVIDED BY 5	0 7,000 2,400

Sub-Total: CAPITAL OUTLAY 47,500 468,258 597,550

	5701	VEHICLE MAINT INTERSVC	17,194	17,194	9,671	ALLOCATED AMOUNT	9,671
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Sub-Total: INTERNAL SERVICE 17,194 17,194 9,671

Total Division: WATER PROD/STORAGE 980,777 1,244,688 1,481,551

50156055 P/W-WATER/WASTE\								
50156055	WATER DISTRIBUTION	5110	FULL TIME	147,017	132,645	157,307	SUPERVISOR - UTILITIES (20%) SUPERVISOR - ENVIRONMENTAL QUALITY (6%) MAINTENANCE WORKER I (20%) MAINTENANCE WORKER I (10%) MAINTENANCE WORKER I (25%) SUPERINTENDENT - UTILITIES (20%) MAINTENANCE WORKER I (20%) WATER WORKS OPERATOR (20%) MAINTENANCE WORKER II (30%) MAINTENANCE WORKER II (25%) MAINTENANCE WORKER II (30%) MAINTENANCE WORKER II (25%)	15,797 4,609 8,673 4,338 11,139 18,100 9,036 12,569 16,650 17,210 21,374 17,812
		5111	PART TIME	0	0	5,010	PROJECT INSPECTOR (300 HRS)	5,010
		5112	SEASONAL	2,250	0	600	SEASONAL PROJECT INSPECTOR	600

**Proposed Budget 2013-2014**  
**Expenditures 501 WATER/SEWER**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
50156055...	WATER DISTRIBUTION...	5113	OVERTIME	21,250	30,000	30,000	PW OVERTIME	30,000
		5121	IMRF	21,673	22,520	26,055	IMRF PENSION ON COVERED PAYROLL	26,055
		5122	SOCIAL SECURITY	10,572	10,473	11,757	FICA @ 6.2% OF COVERED PAYROLL	11,757
		5123	MEDICARE	2,473	2,449	2,280	MEDICARE @ 1.45% OF COVERED PAYROLL	2,280
		5132	HEALTH INS	34,264	29,263	38,011	HEALTH CARE COST ALLOCATION - 0.46 FTE @ 13,030 LOCAL 150 HEALTH CARE COST ALLOCATION -2.05 FTE @15,618	5,994 32,017
		5133	LIFE INS	324	232	226	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	226
		5151	LICENSING/CERTIFICATIONS	0	0	0		
		5152	CONFERENCES & SEMINARS	0	0	0		
		5153	TRAINING & BUSINESS MTGS	0	0	0		
		5155	MEMBERSHIPS & SUBSCRIP	0	0	0	MOVED TO UTILITIES ADMINISTRATION	0
Sub-Total: PERSONNEL SVCS				239,823	227,582	271,246		
		519932	MAINT-OFFICE EQUIP	0	0	0		
		519933	MAINT-RADIO EQUIP	0	0	0		
		519958	CURB & GUTTER REPAIR	0	0	0		
		5216	ENGR/ARCHITECTURAL	0	0	10,000	PINE AVENUE WATERMAIN DESIGN ENGINEERING	10,000
		5219	OTHER PROFESSIONAL SVCS	2,700	3,351	2,700	EMERGENCY LEAK LOCATIONS	2,700
		5251	JULIE LOCATIONS PROGRAM	0	0	0	MOVED TO ADMIN	0
		5271	MAINT-BLDGS & GROUNDS	350	300	350	PUBLIC WORKS FACILITY - MAINTAIN TRIPLE BASIN	350
		5272	MAINT-LAWN & LANDSCAPING	0	0	0		
		5275	MAINT - SOFTWARE	0	0	0		
Sub-Total: CONTRACTUAL SVCS				3,050	3,651	13,050		
		529904	MAINT PARTS & SUPPLIES	0	0	0		
		529907	BARRICADES & SAFETY EQUIP	0	0	0		
		529920	HYDRANTS & PARTS	0	0	0		
		529921	VALVES & PARTS	0	0	0		
		529922	DISTRIBUTION SYS REPAIR	0	0	0		

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Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
50156055...	WATER DISTRIBUTION...	5313	TELEPHONE	0	0	0		
		5322	CUSTODIAL SUPPLIES	0	0	0		
		5323	LANDSCAPING SUPPLIES	3,800	2,500	2,800	LANDSCAPE SUPPLIES FOR REPAIRS	2,800
		5327	EQUIP MAINT PART&SUPPLIES	12,100	6,165	7,500	PORTABLE PUMP HOSE ROLL PINS, STAINLESS STEEL BOLTS, TEE BOLTS DISTRIBUTION MAINTENANCE PARTS SUCH AS: HYDRANT MARKERS AND REFLECTIVE TAPE VALVE BOX EXTENSIONS AND RISERS BUFFALO BXs & REPLACEMENT CAPS VALVE VAULT FRAMES AND LIDS DROP-IN STEEL ADJUSTMENT RINGS CONCRETE ADJUSTMENT RINGS DRESSER COUPLINGS DUCTILE LUGS & STAINLESS STEEL RODS	0 0 7,500 0 0 0 0 0 0 0 0 0 0 0
		5328	OTHER MAINT PARTS&SUPPLY	11,000	6,500	10,500	PAINT AND SUPPLIES HYDRANT REPAIR PARTS SAND BLASTING AND SUPPLIES	2,750 3,750 4,000
		5331	LIFT STATION PARTS & SUPP	0	0	0	MOVED TO 5338	0
		5338	DISTRIBUTION SYS REPAIR	16,000	19,800	19,600	FITTINGS & DUCTILE IRON PIPE REPAIR CLAMPS FOR MAIN BREAKS DRESSER COUPLINGS 3/4" AND 1" COPPER STEEL, COPPER VALVE PART AND MATERIALS 3/4" AND 1" CORP & ROUNDWAYS	1,400 8,000 1,200 2,050 5,500 1,450
		5341	CHEMICALS	100	0	0		
		5343	CONCRETE & ASPHALT	9,000	12,210	12,000	DRIVEWAY, STREET, SIDEWALK, CURB & GUTTER REPAIRS, MAIN BREAKS, AND SERVICE LINE REPAIRS	12,000 0
		5344	SAND & GRAVEL	9,000	10,000	10,000	ROAD OPENINGS & DRIVEWAY REPAIRS	10,000
		5352	PRINTING-STATIONERY/FORMS	0	0	0		

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50156055...	WATER DISTRIBUTION...	5353	OFFICE SUPPLIES	0	0	0		
		5354	SMALL TOOLS & EQUIP	1,300	1,000	1,000	FLARING TOOLS SPECIALTY HAND TOOLS, SUCH AS TUBING CUTTERS WATER MAIN RATCHET SETS PIPE WRENCHES & TILE PROBES	0 1,000 0 0 0
		5355	UNIFORMS	0	0	0		
		5357	MEDICAL SUPPLIES	0	0	0		
		5358	SAFETY SUPPLIES	1,200	910	900	SAFETY SUPPLIES	900
		5359	OTHER SUPPLIES	450	220	225	HYDRANT FLUSHING PROGRAM SUPPLIES VALVE EXERCISE PROGRAM SUPPLIES	115 110
				63,950	59,305	64,525		
Sub-Total:	COMMODITIES							
		519967	EQUIPMENT RENTAL	0	0	0		
		519976	MISCELLANEOUS	0	0	0		
		5411	LEGAL NOTICE/PUBLISHING	0	0	0		
		5414	RENTALS	2,300	500	1,000	MISC. RENTAL EQUIPMENT (50%)	1,000
Sub-Total:	OTHER OPERATIONAL EXPENSE			2,300	500	1,000		
		539901	OTHER IMP	0	0	0		
		5520	LAND IMPROVEMENTS	0	0	0		
		5540	INFRASTRUCTURE IMPROVEMTS	355,250	2,000	505,250	PINE AVENUE WATERMAIN IMPROVEMENTS (350,000 GRANT) HYDRANT REPLACEMENT PROGRAM ENGINEERING DESIGN -ROUTE 12	500,000 5,250 0
		5550	MACHINERY & EQUIPMENT	0	0	0		
		5560	VEHICLES	7,000	9,400	9,400	REPLACE UTILITY PICK UP TRUCK 434 35,000 DIVIDED BY 5 20% OF SKID STEER LOADER (12,000) DIVIDED BY 5	0 7,000 2,400
Sub-Total:	CAPITAL OUTLAY			362,250	11,400	514,650		
		5701	VEHICLE MAINT INTERSVC	28,656	28,656	16,118	ALLOCATED AMOUNT	16,118
Sub-Total:	INTERNAL SERVICE			28,656	28,656	16,118		

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Total Division: WATER DISTRIBUTION				700,029	331,094	880,589		
<b>50156056 P/W-WATER/WASTE\</b>								
50156056	METER READING	5110	FULL TIME	110,686	103,334	120,612	SUPERVISOR - UTILITIES (10%) SUPERVISOR - ENVIRONMENTAL QUALITY (3%) MAINTENANCE WORKER I (10%) MAINTENANCE WORKER I (10%) MAINTENANCE WORKER I (20%) MAINTENANCE WORKER II (10%) MAINTENANCE WORKER II (10%) MAINTENANCE WORKER II (10%) MAINTENANCE WORKER II (15%) SUPERINTENDENT - UTILITIES (10%) METER READER (100%) WATER WORKS OPERATOR (10%)	7,900 2,305 4,336 4,456 9,036 5,550 6,884 7,125 10,687 9,050 46,999 6,284
	5111	PART TIME		0	0	0		
	5112	SEASONAL		450	0	0		
	5113	OVERTIME		2,250	260	1,250	PW OVERTIME	1,250
	5121	IMRF		14,546	13,566	16,875	IMRF PENSION ON COVERED PAYROLL	16,875
	5122	SOCIAL SECURITY		7,030	6,255	7,584	FICA @ 6.2% OF COVERED PAYROLL	7,584
	5123	MEDICARE		1,644	1,463	1,749	MEDICARE @ 1.45% OF COVERED PAYROLL	1,749
	5132	HEALTH INS		22,784	31,022	33,452	HEALTH CARE COST ALLOCATION - 0.23 FTE @ 13,030 LOCAL 150 HEALTH CARE COST ALLOCATION -1.95 FTE @15,618	2,997 30,455
	5133	LIFE INS		215	154	196	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	196
	5151	LICENSING/CERTIFICATIONS		0	0	0		
	5152	CONFERENCES & SEMINARS		0	0	0		
	5153	TRAINING & BUSINESS MTGS		0	0	0		
	5155	MEMBERSHIPS & SUBSCRIP		0	0	0		
Sub-Total:	PERSONNEL SVCS			159,605	156,054	181,718		
		519931	MAINT-COMPUTER EQUIPMENT	0	0	0		

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50156056...	METER READING...	519932	MAINT-OFFICE EQUIP	0	0	0		
		519933	MAINT-RADIO EQUIP	0	0	0		
		519962	METER INSTALLATION	0	0	0		
		5219	OTHER PROFESSIONAL SVCS	0	0	0		
		5271	MAINT-BLDGS & GROUNDS	0	0	0		
		5274	MAINT-EQUIPMENT	2,000	315	500	SERVICE AND REPAIR	500
		5275	MAINT - SOFTWARE	3,050	1,733	1,820	ANNUAL SOFTWARE SUPPORT	1,820
		5283	MAINT-METERS	17,100	15,000	15,000	INDUSTRIAL/COMMERCIAL METER TESTING	15,000
Sub-Total: CONTRACTUAL SVCS				22,150	17,048	17,320		
		529904	MAINT PARTS & SUPPLIES	0	0	0		
		5311	ELECTRICITY	0	0	0		
		5312	NATURAL GAS	0	0	0		
		5313	TELEPHONE	0	0	0		
		5322	CUSTODIAL SUPPLIES	0	0	0		
		5327	EQUIP MAINT PART&SUPPLIES	0	0	0		
		5328	OTHER MAINT PARTS&SUPPLY	0	0	0		
		5333	METERS PARTS & SUPPLIES	26,868	24,000	26,127	NEW METERS AS NEEDED METER REPAIR PARTS	20,000 6,127
		5352	PRINTING-STATIONERY/FORMS	0	0	0		
		5353	OFFICE SUPPLIES	0	0	0		
		5354	SMALL TOOLS & EQUIP	100	50	50	HAND TOOLS	50
		5355	UNIFORMS	0	0	0		
		5357	MEDICAL SUPPLIES	0	0	0		
		5359	OTHER SUPPLIES	400	100	200	OTHER SUPPLIES SUCH AS CAULK AND WIRE STAPLES RECHARGEABLE CORDLESS DRILL BATTERIES	100 100
Sub-Total: COMMODITIES				27,368	24,150	26,377		
		519967	EQUIPMENT RENTAL	0	0	0		
		519976	MISCELLANEOUS	0	0	0		
		5414	RENTALS	100	0	0		

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Sub-Total:	OTHER OPERATIONAL EXPENSE			100	0	0		
		539901	OTHER IMP	0	0	0		
		5540	INFRASTRUCTURE IMPROVEMTS	0	0	0		
		5550	MACHINERY & EQUIPMENT	0	0	86,400	640 RADIO READ TRANSCEIVERS	86,400
Sub-Total:	CAPITAL OUTLAY			0	0	86,400		
		5701	VEHICLE MAINT INTERSVC	11,573	11,573	6,509	ALLOCATED AMOUNT	6,509
Sub-Total:	INTERNAL SERVICE			11,573	11,573	6,509		
Total Division:	METER READING			220,796	208,825	318,324		
<b>50156064 P/W-WATER/WASTE</b>								
50156064	INDUS MONITORING	5110	FULL TIME	20,054	15,617	20,250	SUPERINTENDENT - UTILITIES (5%) MAINTENANCE WORKER I (15%) SUPERVISOR - ENVIRONMENTAL QUALITY (12%)	4,525 6,506 9,219
		5112	SEASONAL	90	0	0		
		5113	OVERTIME	1,250	5	0		
		5121	IMRF	2,744	2,045	2,840	IMRF PENSION ON COVERED PAYROLL	2,840
		5122	SOCIAL SECURITY	1,326	948	1,271	FICA @ 6.2% OF COVERED PAYROLL	1,271
		5123	MEDICARE	310	222	296	MEDICARE @ 1.45% OF COVERED PAYROLL	296
		5132	HEALTH INS	4,299	2,878	4,558	HEALTH CARE COST ALLOCATION - 0.17 FTE @ 13,030 LOCAL 150 HEALTH CARE COST ALLOCATION - 0.15 FTE @ 15,618	2,215 2,343
		5133	LIFE INS	41	30	29	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	29
		5151	LICENSING/CERTIFICATIONS	0	0	0		
		5152	CONFERENCES & SEMINARS	0	0	0		
		5153	TRAINING & BUSINESS MTGS	0	0	0		
		5155	MEMBERSHIPS & SUBSCRIP	0	0	0		
Sub-Total:	PERSONNEL SVCS			30,114	21,745	29,244		
		519905	LAB ANALYSIS	0	0	0		
		519932	MAINT-OFFICE EQUIP	0	0	0		
		519933	MAINT-RADIO EQUIP	0	0	0		

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50156064...	INDUS MONITORING...	5211	VILLAGE ATTORNEY RETAINER	0	0	0		
		5273	MAINT-VEHICLES	0	0	0		
		5289	WATER SAMPLE ANALYSIS	3,200	2,100	2,500	INDUSTRIAL MONITORING	2,500
Sub-Total: CONTRACTUAL SVCS				3,200	2,100	2,500		
		529904	MAINT PARTS & SUPPLIES	0	0	0		
		529924	LAB TESTING SUPPLIES	0	0	0		
		5313	TELEPHONE	0	0	0		
		5327	EQUIP MAINT PART&SUPPLIES	0	0	0		
		5334	INST & TELEMETRY P&S	750	0	0	SAMPLING EQUIPMENT	0
		5352	PRINTING-STATIONERY/FORMS	0	0	0		
		5355	UNIFORMS	0	0	0		
		5357	MEDICAL SUPPLIES	0	0	0		
		5359	OTHER SUPPLIES	250	150	150	REFERENCE MANUAL CFR, SIC	150
Sub-Total: COMMODITIES				1,000	150	150		
		519967	EQUIPMENT RENTAL	0	0	0		
		519976	MISCELLANEOUS	0	0	0		
		5414	RENTALS	700	0	0	PORTABLE SAMPLER RENTAL	0
Sub-Total: OTHER OPERATIONAL EXPENSE				700	0	0		
		5701	VEHICLE MAINT INTERSVC	2,700	2,700	1,519	ALLOCATED AMOUNT	1,519
Sub-Total: INTERNAL SERVICE				2,700	2,700	1,519		
Total Division: INDUS MONITORING				37,714	26,695	33,413		

50156065 P/W-WATER/WASTE								
50156065	INTERCEPTOR SEWER	5110	FULL TIME	93,989	74,233	104,498	SUPERINTENDENT - UTILITIES (20%) SUPERVISOR - UTILITIES (20%) WATER WORKS OPERATOR (10%) SUPERVISOR - ENVIRONMENTAL QUALITY (9%) MAINTENANCE WORKER I (10%) MAINTENANCE WORKER I (35%) MAINTENANCE WORKER I (15%)	18,100 15,797 6,284 6,914 4,336 15,181 6,684

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50156065...	INTERCEPTOR SEWER...	5110...	FULL TIME...	93,989...	74,233...	104,498...	MAINTENANCE WORKER I (10%)	4,518
							MAINTENANCE WORKER II (10%)	5,550
							MAINTENANCE WORKER II (10%)	6,884
							MAINTENANCE WORKER II (10%)	7,125
							MAINTENANCE WORKER II (10%)	7,125
		5111	PART TIME	0	0	0		
		5112	SEASONAL	1,350	0	0		
		5113	OVERTIME	10,050	7,500	8,000	PW OVERTIME	8,000
		5121	IMRF	13,400	10,780	15,752	IMRF PENSION ON COVERED PAYROLL	15,752
		5122	SOCIAL SECURITY	6,534	4,994	7,083	FICA @ 6.2% OF COVERED PAYROLL	7,083
		5123	MEDICARE	1,528	1,168	1,514	MEDICARE @ 1.45% OF COVERED PAYROLL	1,514
		5132	HEALTH INS	21,177	16,668	25,127	HEALTH CARE COST ALLOCATION - 0.49 FTE @ 13,030 LOCAL 150 HEALTH CARE COST ALLOCATION- 1.20 FTE @15,618	6,385 18,742
		5133	LIFE INS	200	143	152	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	152
		5151	LICENSING/CERTIFICATIONS	0	0	0		
		5153	TRAINING & BUSINESS MTGS	0	0	0		
		5155	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0		
Sub-Total: PERSONNEL SVCS				148,228	115,486	162,126		
		519932	MAINT-OFFICE EQUIP	0	0	0		
		519933	MAINT-RADIO EQUIP	0	0	0		
		519946	MAINT-INST & TELEMETRY	0	0	0		
		519947	MAINT-PUMPING EQUIPMENT	0	0	0		
		519948	MAINT-SIPHON/FLOW CONTROL	0	0	0		
		519961	VIDEO INSPECTION	0	0	0		
		519969	REFUSE REMOVAL	0	0	0		
		5211	VILLAGE ATTORNEY RETAINER	0	0	0		
		5253	WASTE REMOVAL	1,320	375	675	GRIT DISPOSAL	675
		5271	MAINT-BLDGS & GROUNDS	6,650	6,160	5,900	ELECTRICAL REPAIR SERVICE HEATING & A/C SERVICE	1,500 1,400

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50156065...	INTERCEPTOR SEWER...	5271...	MAINT-BLDGS & GROUNDS...	6,650...	6,160...	5,900...	GENERATOR ANNUAL SERVICE	3,000
		5273	MAINT-VEHICLES	0	0	0		
		5275	MAINT - SOFTWARE	0	0	0		
		5282	MAINT-PUMPS	15,500	48,380	33,500	ELECTRICAL REPAIRS PUMP REPAIR/SERVICE QUENTIN MOTOR/PUMP REPAIR-FAILED JULY 2012	500 18,000 15,000
		5284	MAINT-INST&TELEMETRY	7,100	1,733	5,100	SCADA MAINTENANCE CALIBRATION OF N. RAND & QUENTIN FLOW METERS	3,000 2,100
		5288	SYSTEM(S) INSPECTIONS	10,000	10,000	5,000	VIDEO INSPECTION OF VARIOUS LINE SEGMENTS AS NEEDED	5,000
Sub-Total: CONTRACTUAL SVCS				40,570	66,648	50,175		
		529904	MAINT PARTS & SUPPLIES	0	0	0		
		529907	BARRICADES & SAFETY EQUIP	0	0	0		
		529925	CHEMICALS FOR ODOR CTRL	0	0	0		
		529926	SUBMERSIBLE PUMP PARTS	0	0	0		
		529927	SIPHON & FLOW CTRL PARTS	0	0	0		
		5311	ELECTRICITY	0	0	0		
		5313	TELEPHONE	0	0	0		
		5316	DIALERS & ALARMS	1,000	0	0		
		5322	CUSTODIAL SUPPLIES	0	0	0		
		5323	LANDSCAPING SUPPLIES	300	0	0		
		5327	EQUIP MAINT PART&SUPPLIES	0	0	0		
		5328	OTHER MAINT PARTS&SUPPLY	2,500	600	1,000	HARDWARE & ELECTRICAL PARTS	1,000
		5332	PUMP REPAIR SUPPLIES	4,000	0	0		
		5336	INTERCEPTOR SEWER P&S	2,000	1,300	1,750	CHECK VALVE, ELECTRICAL, HYDRAULIC AND AIR RELIEF VALVE	1,750
		5341	CHEMICALS	500	200	250	GREASE AND ODOR CONTROL PRODUCTS	250
		5342	FUELS	3,000	3,000	3,000	DIESEL FUEL FOR GENERATORS	3,000
		5343	CONCRETE & ASPHALT	350	1,803	350	SEAL COATING DRIVES	350
		5352	PRINTING-STATIONERY/FORMS	0	0	0		

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50156065...	INTERCEPTOR SEWER...	5353	OFFICE SUPPLIES	0	0	0		
		5354	SMALL TOOLS & EQUIP	250	335	125	SPECIAL TOOLS, SHOVELS, BROOMS	125
		5355	UNIFORMS	0	0	0		
		5357	MEDICAL SUPPLIES	0	0	0		
		5358	SAFETY SUPPLIES	2,200	1,555	1,700	SAFETY MANTRIPOD MAINTENANCE WORK ZONE SAFETY EQUIPMENT (33 1/3%) GAS MONITOR (50%)	500 200 1,000
		5359	OTHER SUPPLIES	400	200	200	PAPER PRODUCTS & RAGS	200
Sub-Total:	COMMODITIES			16,500	8,993	8,375		
		519967	EQUIPMENT RENTAL	0	0	0		
		5411	LEGAL NOTICE/PUBLISHING	0	0	0		
		5414	RENTALS	330	0	0		
Sub-Total:	OTHER OPERATIONAL EXPENSE			330	0	0		
		5520	LAND IMPROVEMENTS	0	0	0		
		5530	BLDG & BLDG IMPROVEMENTS	0	0	17,000	FIRE/SECURITY ALAMRS FOR NW/QUENTIN REPLACE ROOF QUENTIN PUMP STATION BUILDING	12,000 5,000
		5540	INFRASTRUCTURE IMPROVEMTS	0	0	336,000	INTERCEPTOR SEWER INSITUFORM LINING 12,000 FEET RETROFIT SLUICE GATES N.W.	316,000 0 20,000
		5550	MACHINERY & EQUIPMENT	0	0	21,000	PUMP MOTOR STARTER UPGRADE-QUENTIN REPLACEMENT FLOW METERS (2) @ QUENTIN NW	10,000 11,000
		5560	VEHICLES	7,000	7,000	9,400	REPLACE UTILITY PICK UP TRUCK 434 20% OF SKID STEER LOADER (12,000) DIVIDED BY 5 35,000 DIVIDED BY 5	0 2,400 7,000
Sub-Total:	CAPITAL OUTLAY			7,000	7,000	383,400		
		5701	VEHICLE MAINT INTERSVC	28,933	28,933	16,273	ALLOCATED AMOUNT	16,273
Sub-Total:	INTERNAL SERVICE			28,933	28,933	16,273		
Total Division:	INTERCEPTOR SEWER			241,561	227,060	620,349		

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<b>50156066 P/W-WATER/WASTE\</b>								
50156066	LIFT STATIONS	5110	FULL TIME	112,163	107,439	124,705	SUPERVISOR - UTILITIES (15%) SUPERVISOR - ENVIRONMENTAL QUALITY (9%) MAINTENANCE WORKER I (20%) MAINTENANCE WORKER I (10%) MAINTENANCE WORKER I (20%) MAINTENANCE WORKER I (20%) MAINTENANCE WORKER II (20%) MAINTENANCE WORKER II (20%) MAINTENANCE WORKER II (20%) MAINTENANCE WORKER II (20%) SUPERINTENDENT - UTILITIES (10%) WATER WORKS OPERATOR (20%)	11,848 6,914 8,673 4,338 8,911 9,036 11,100 13,768 14,249 14,249 9,050 12,569
		5112	SEASONAL	1,260	0	0		
		5113	OVERTIME	13,450	12,000	13,450	PW OVERTIME	13,450
		5121	IMRF	16,179	15,652	19,026	IMRF PENSION ON COVERED PAYROLL	19,026
		5122	SOCIAL SECURITY	7,866	7,269	8,550	FICA @ 6.2% OF COVERED PAYROLL	8,550
		5123	MEDICARE	1,840	1,700	1,808	MEDICARE @ 1.45% OF COVERED PAYROLL	1,808
		5132	HEALTH INS	25,494	23,842	30,981	HEALTH CARE COST ALLOCATION - 0.34 FTE @ 13,030 LOCAL 150 HEALTH CARE COST ALLOCATION - 1.70 FTE @ 15,618	4,430 26,551
		5133	LIFE INS	241	173	184	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	184
		5151	LICENSING/CERTIFICATIONS	0	0	0		
		5152	CONFERENCES & SEMINARS	0	0	0		
		5153	TRAINING & BUSINESS MTGS	0	0	0		
		5155	MEMBERSHIPS & SUBSCRIP	0	0	0		
Sub-Total:	PERSONNEL SVCS			178,493	168,075	198,704		
		519932	MAINT-OFFICE EQUIP	0	0	0		
		519933	MAINT-RADIO EQUIP	0	0	0		
		519946	MAINT-INST & TELEMETRY	0	0	0		

**Proposed Budget 2013-2014**  
**Expenditures 501 WATER/SEWER**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
50156066...	LIFT STATIONS...	519969	REFUSE REMOVAL	0	0	0		
		5211	VILLAGE ATTORNEY RETAINER	0	0	0		
		5216	ENGR/ARCHITECTURAL	0	0	0		
		5253	WASTE REMOVAL	1,320	450	675	GRIT DISPOSAL	675
		5271	MAINT-BLDGS & GROUNDS	500	1,100	2,500	ELECTRICAL REPAIRS/CONTROL PANELS CHURCH ST. GENERATOR ANNUAL SERVICE ELECTRICAL REPAIR SERVICE HEATING	1,000 1,000 250 250
		5273	MAINT-VEHICLES	0	0	0	MOVED TO GS	0
		5281	MAINT-LIFT STATIONS	10,000	0	0		
		5282	MAINT-PUMPS	0	13,556	25,000	KNOLLWOOD PUMP REPAIR (FAILED DEC 2012) BRISTOL TRAILS PUMP REPAIR (FAILED JULY 2012) MOTOR/PUMP REPAIRS	7,000 9,000 9,000
		5284	MAINT-INST&TELEMETRY	3,000	3,120	3,250	ANNUAL CALIBRATION OF FLOW METERS	3,250
Sub-Total: CONTRACTUAL SVCS				14,820	18,226	31,425		
		529904	MAINT PARTS & SUPPLIES	0	0	0		
		529907	BARRICADES & SAFETY EQUIP	0	0	0		
		529909	PAINT & STAINS	0	0	0		
		5311	ELECTRICITY	60,000	48,000	52,500	ELECTRICITY - LIFT STATIONS (70% OF VENDOR ACCOUNT 0287109004)	52,500 0
		5313	TELEPHONE	0	0	0		
		5316	DIALERS & ALARMS	2,500	0	2,500	ALLOCATED FROM MIS ALARMS AND DIALERS (15 POTS LINES)	2,500
		5322	CUSTODIAL SUPPLIES	0	0	0		
		5323	LANDSCAPING SUPPLIES	300	0	0		
		5327	EQUIP MAINT PART&SUPPLIES	0	0	0		
		5328	OTHER MAINT PARTS&SUPPLY	3,150	2,450	3,000	PAINT AND SUPPLIES MISCELLANEOUS HARDWARE AND SUPPLIES	150 2,850
		5331	LIFT STATION PARTS & SUPP	6,000	4,950	4,900	STARTERS, COILS, CONTACTS, FUSES, VALVES	4,900
		5341	CHEMICALS	4,500	4,000	4,500	LIFT STATION & SEWER LINE DEGREASER	4,500

**Proposed Budget 2013-2014**  
**Expenditures 501 WATER/SEWER**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
50156066...	LIFT STATIONS...	5342	FUELS	1,500	750	750	DIESEL FUEL FOR STANDBY POWER GENERATOR / CHURCH ST	750
		5343	CONCRETE & ASPHALT	350	0	350	SEALCOAT FOR DRIVES	350
		5344	SAND & GRAVEL	0	0	0		
		5351	POSTAGE & SHIPPING	0	0	0		
		5352	PRINTING-STATIONERY/FORMS	0	0	0		
		5353	OFFICE SUPPLIES	0	0	0		
		5354	SMALL TOOLS & EQUIP	100	100	100	SPECIAL TOOLS, SHOVELS, BROOMS	100
		5355	UNIFORMS	0	0	0		
		5357	MEDICAL SUPPLIES	0	0	0		
		5358	SAFETY SUPPLIES	2,200	1,555	1,700	GAS MONITOR (50%) SAFETY MAN TRIPOD MAINTENANCE WORK ZONE SAFETY EQUIPMENT (33 1/3%)	1,000 500 200
		5359	OTHER SUPPLIES	300	280	200	PAPER PRODUCTS & RAGS	200
Sub-Total: COMMODITIES				80,900	62,085	70,500		
		519967	EQUIPMENT RENTAL	0	0	0		
		519976	MISCELLANEOUS	0	0	0		
		5411	LEGAL NOTICE/PUBLISHING	0	0	0		
		5414	RENTALS	900	0	0		
Sub-Total: OTHER OPERATIONAL EXPENSE				900	0	0		
		539901	OTHER IMP	0	0	0		
		5540	INFRASTRUCTURE IMPROVEMTS	0	10,690	120,000	TIF LIFT STATION AND DESIGN/ABANDON MIONSKE	120,000
		5550	MACHINERY & EQUIPMENT	8,000	8,000	30,000	PUMP REPLACEMENT - DEERPATH LIFT STATION SCADA CONVERSION - LIFT STATION	30,000 0
		5560	VEHICLES	7,000	7,000	9,400	REPLACE UTILITY PICK UP TRUCK 434 20% OF SKID STEER LOADER (12,000) DIVIDED BY 5 35,000 DIVIDED BY 5	0 2,400 7,000
Sub-Total: CAPITAL OUTLAY				15,000	25,690	159,400		
		5701	VEHICLE MAINT INTERSVC	28,933	28,933	16,273	ALLOCATED AMOUNT	16,273

## **Proposed Budget 2013-2014**

### **Expenditures 501 WATER/SEWER**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
Sub-Total:	INTERNAL SERVICE			28,933	28,933	16,273		
Total Division:	LIFT STATIONS			319,046	303,009	476,302		
<b>50156067 P/W-WATER/WASTE\</b>								
50156067	COLLECTION SYSTEM	5110	FULL TIME	107,562	101,241	118,775	SUPERINTENDENT - UTILITIES (10%) WATER WORKS OPERATOR (15%) SUPERVISOR - UTILITIES (15%) SUPERVISOR - ENVIRONMENTAL QUALITY (9%) MAINTENANCE WORKER I (30%) MAINTENANCE WORKER I (10%) MAINTENANCE WORKER I (20%) MAINTENANCE WORKER I (20%) MAINTENANCE WORKER II (20%) MAINTENANCE WORKER II (20%) MAINTENANCE WORKER II (15%) MAINTENANCE WORKER II (15%)	9,050 9,427 11,848 6,914 13,009 4,338 8,911 9,036 11,100 13,768 10,687 10,687
		5112	SEASONAL	2,250	0	0		
		5113	OVERTIME	14,670	10,000	12,000	PW OVERTIME	12,000
		5121	IMRF	15,743	14,546	18,244	IMRF PENSION ON COVERED PAYROLL	18,244
		5122	SOCIAL SECURITY	7,718	6,757	8,234	FICA @ 6.2% OF COVERED PAYROLL	8,234
		5123	MEDICARE	1,805	1,580	1,722	MEDICARE @ 1.45% OF COVERED PAYROLL	1,722
		5132	HEALTH INS	25,014	22,661	30,200	HEALTH CARE COST ALLOCATION - 0.34 FTE @ 13,030 LOCAL 150 HEALTH CARE COST ALLOCATION - 1.65 FTE @ 15,618	4,430 25,770
		5133	LIFE INS	236	169	179	LIFE INSURANCE PREMIUMS FOR COVERED EMPLOYEES	179
		5151	LICENSING/CERTIFICATIONS	0	0	0		
		5152	CONFERENCES & SEMINARS	0	0	0		
		5153	TRAINING & BUSINESS MTGS	0	0	0		
		5155	MEMBERSHIPS & SUBSCRIPTIONS	0	0	0		
Sub-Total:	PERSONNEL SVCS			174,998	156,954	189,354		
		519932	MAINT-OFFICE EQUIP	0	0	0		

**Proposed Budget 2013-2014**  
**Expenditures 501 WATER/SEWER**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
50156067...	COLLECTION SYSTEM...	519933	MAINT-RADIO EQUIP	0	0	0		
		519949	SANITARY SEWER REPAIR	0	0	0		
		519950	MANHOLE REPAIR	0	0	0		
		519960	STREET & DRIVEWAY PATCH	0	0	0		
		519963	I/I SURVEY INSPECTION	0	0	0		
		519969	REFUSE REMOVAL	0	0	0		
		5216	ENGR/ARCHITECTURAL	0	0	0		
		5219	OTHER PROFESSIONAL SVCS	10,000	8,000	10,000	OTHER PROFESSIONAL SERVICES - ANNUAL I & I STUDY	10,000
		5253	WASTE REMOVAL	1,320	450	675	GRIT DISPOSAL	675
		5261	MAINT-STREETS	300	0	300	STREET & DRIVEWAY REPAIR VARIOUS LOCATIONS	300
		5271	MAINT-BLDGS & GROUNDS	0	0	0		
		5273	MAINT-VEHICLES	0	0	0		
		5274	MAINT-EQUIPMENT	3,000	0	1,000	REPAIRS TO PUSH CAMERA & TRACK CAMERA	1,000
		5285	MAINT-MANHOLES	20,000	1,000	10,000	MANHOLE REPAIRS AND MODIFICATION	10,000
		5287	MAINT-SEWER REPAIR	4,500	15,828	4,500	CONTRACTED POINT REPAIRS BEYOND STAFF CAPACITY	4,500
		5288	SYSTEM(S) INSPECTIONS	1,500	0	0		
Sub-Total:	CONTRACTUAL SVCS			40,620	25,278	26,475		
		529904	MAINT PARTS & SUPPLIES	0	0	0		
		529907	BARRICADES & SAFETY EQUIP	0	0	0		
		529928	SANITARY SEWER PIPE	0	0	0		
		529929	PRECAST STRUCTURES	0	0	0		
		529930	COLLECTION SYS REPAIR	0	0	0		
		5313	TELEPHONE	0	0	0		
		5322	CUSTODIAL SUPPLIES	0	0	0		
		5323	LANDSCAPING SUPPLIES	500	0	500	LANDSCAPING SUPPLIES FOR REPAIRS	500
		5327	EQUIP MAINT PART&SUPPLIES	0	0	0		
		5328	OTHER MAINT PARTS&SUPPLY	4,600	3,775	4,350	BOOTS & MACWRAP CEMENT GROUT	1,450 1,450

**Proposed Budget 2013-2014**  
**Expenditures 501 WATER/SEWER**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
50156067...	COLLECTION SYSTEM...	5328...	OTHER MAINT PARTS&SUPPLY...	4,600...	3,775...	4,350...	MASTIC/GASKETS	1,450
		5335	MANHOLE SUPPLIES	0	0	0		
		5337	SEWER SYST REPAIR	15,500	4,000	9,000	REPAIR CLAMPS PIPES, FRAMES & LIDS GASKETS & RISERS TRANSITION FITTINGS	1,000 5,000 1,000 2,000
		5343	CONCRETE & ASPHALT	1,000	1,000	1,000	ASPHALT AND CURB REPAIR SUPPLIES	1,000
		5344	SAND & GRAVEL	3,000	3,000	3,000	GRAVEL FOR BACKFILL	3,000
		5352	PRINTING-STATIONERY/FORMS	0	0	0		
		5353	OFFICE SUPPLIES	0	0	0		
		5354	SMALL TOOLS & EQUIP	250	250	250	REPLACEMENT TOOLS CLAMP WRENCHES	150 100
		5355	UNIFORMS	0	0	0		
		5357	MEDICAL SUPPLIES	0	0	0		
		5358	SAFETY SUPPLIES	1,100	860	1,100	GAS MONITOR AND TRIPOD MAINTENANCE SIGNS, CONES AND BARRICADES WORK ZONE SAFETY EQUIPMENT (33 1/3%)	600 300 200
		5359	OTHER SUPPLIES	300	200	200	PAPER PRODUCTS & RAGS	200
Sub-Total: COMMODITIES				26,250	13,085	19,400		
		519967	EQUIPMENT RENTAL	0	0	0		
		519976	MISCELLANEOUS	0	0	0		
		5411	LEGAL NOTICE/PUBLISHING	0	0	0		
		5414	RENTALS	900	0	0		
Sub-Total: OTHER OPERATIONAL EXPENSE				900	0	0		
		539901	OTHER IMP	0	0	0		
		5540	INFRASTRUCTURE IMPROVEMTS	0	0	0	SEWER REPLACEMENT/SEGMENT GOLFVIEW (JONATHON) SEWER REPLACEMENT/SEGMENT MANOR (GOLFVIEW) SEWER REPLACEMENT/SEGMENT MANOR (RUGBY) SEWER REPLACEMENT/PAMELA	0 0 0 0

**Proposed Budget 2013-2014**  
**Expenditures 501 WATER/SEWER**

Date: 3/25/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
50156067...	COLLECTION SYSTEM...	5540...	INFRASTRUCTURE IMPROVEMTS.	0...	0...	0...	INSITUFORM LINING/SEGMENT RT. 12 SEWER	0
		5550	MACHINERY & EQUIPMENT	37,000	31,215	8,000	SEWER REPLACEMENT/SEGMENT RUGBY (MILLER)	0
		5560	VEHICLES	7,000	7,000	9,400	PNEUMATIC SEWER PLUGS SEWER PLUG POSITIONER KIT/ACCESSORIES	6,000 2,000
Sub-Total:	CAPITAL OUTLAY			44,000	38,215	17,400		
		5701	VEHICLE MAINT INTERSVC	28,933	28,933	16,273	ALLOCATED AMOUNT	16,273
Sub-Total:	INTERNAL SERVICE			28,933	28,933	16,273		
Total Division:	COLLECTION SYSTEM			315,701	262,465	268,902		
Total Department:				4,934,686	4,729,959	5,977,185		
				4,934,686	4,729,959	5,977,185		

**Proposed Budget 2013-2014**  
**Expenditures 601 MEDICAL SELF INSURANCE**

Date: 3/14/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount	
<b>60112010 VILLAGE ADMIN</b>									
60112010	MEDICAL SELF INS FUND	519926	ADMIN-CLAIM HANDLING	0	0	0			
		519973	CLAIM PAYMENTS	0	0	0			
		5218	MEDICAL ADMINISTRATION FE	0	1,500	450	BROKER FEES FOR SECT 125, COBRA, FSA	450	
		5231	HEALTH INSURANCE PREMIUM	2,544,662	2,376,000	2,101,624	PREMIUMS FOR BLUE CROSS/BLUE SHIELD - EMPLOYEE PREMIUMS FOR BLUE CROSS/BLUE SHIELD - RETIREE	2,014,086 87,538	
		5232	LOCAL 150 HEALTH INS PREM	298,982	357,605	372,969	PAYMENTS TO LOCAL 150 FOR INSURANCE PREMIUMS	372,969	
		5233	MEDICAL CLAIM PAYMENTS	1,200	1,200	1,200	REIMBURSEMENTS TO EMPLOYEES FOR EYE EXAMS	1,200	
		5234	COBRA EE HEALTH PREMIUM	0	0	0			
Sub-Total: CONTRACTUAL SVCS				2,844,844	2,736,305	2,476,243			
Total Division: MEDICAL SELF INS FUND				2,844,844	2,736,305	2,476,243			
Total Department:				2,844,844	2,736,305	2,476,243			

# Proposed Budget 2013-2014

## Expenditures 602 VEHICLE MAINTENANCE

Date: 3/14/2013

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
60236040	P/W-GEN SVCS							
60236040	VEHICLE MAINTENANCE FUND	5110	FULL TIME	223,485	224,528	0		
		5112	SEASONAL	0	0	0		
		5113	OVERTIME	2,000	500	0		
		5121	IMRF	29,326	29,976	0		
		5122	SOCIAL SECURITY	14,116	13,306	0		
		5123	MEDICARE	3,301	3,112	0		
		5132	HEALTH INS	57,697	58,629	0		
		5133	LIFE INS	378	270	0		
		5151	LICENSING/CERTIFICATIONS	500	500	0		
		5152	CONFERENCES & SEMINARS	1,065	800	0		
		5153	TRAINING & BUSINESS MTGS	0	0	0		
		5155	MEMBERSHIPS & SUBSCRIP	500	500	0		
Sub-Total: PERSONNEL SVCS				332,368	332,121	0		
		519932	MAINT-OFFICE EQUIP	0	0	0		
		519933	MAINT-RADIO EQUIP	0	0	0		
		519969	REFUSE REMOVAL	0	0	0		
		5219	OTHER PROFESSIONAL SVCS	8,750	8,750	0		
		5253	WASTE REMOVAL	1,000	600	0		
		5271	MAINT-BLDGS & GROUNDS	6,500	6,500	0		
		5273	MAINT-VEHICLES	70,000	70,000	0		
		5274	MAINT-EQUIPMENT	525	300	0		
		5275	MAINT - SOFTWARE	7,400	5,400	0		
		5276	MAINT-SERVICE CONTRACTS	250	0	0		
Sub-Total: CONTRACTUAL SVCS				94,425	91,550	0		
		529905	TIRES & BATTERIES	0	0	0		
		529906	LUBRICANTS & FLUIDS	0	0	0		
		529909	PAINT & STAINS	0	0	0		
		529923	HARDWARE & MATERIAL	0	0	0		

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 602 VEHICLE MAINTENANCE

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
60236040...	VEHICLE MAINTENANCE FUND...	5313	TELEPHONE	400	366	0		
		5314	CELL PHONES & PAGERS	0	0	0		
		5322	CUSTODIAL SUPPLIES	1,800	1,000	0		
		5326	AUTO PARTS & SUPPLIES	120,000	120,000	0		
		5327	EQUIP MAINT PART&SUPPLIES	45,000	45,000	0		
		5328	OTHER MAINT PARTS&SUPPLY	11,750	11,000	0		
		5341	CHEMICALS	1,000	2,000	0		
		5342	FUELS	380,000	388,000	0		
		5346	LUBRICANTS & FLUIDS	23,000	20,000	0		
		5351	POSTAGE & SHIPPING	500	200	0		
		5352	PRINTING-STATIONERY/FORMS	200	0	0		
		5353	OFFICE SUPPLIES	800	800	0		
		5354	SMALL TOOLS & EQUIP	4,400	4,400	0		
		5355	UNIFORMS	4,000	3,800	0		
		5357	MEDICAL SUPPLIES	200	200	0		
		5359	OTHER SUPPLIES	550	500	0		
Sub-Total: COMMODITIES				593,600	597,266	0		
		519967	EQUIPMENT RENTAL	0	0	0		
		5414	RENTALS	250	250	0		
Sub-Total: OTHER OPERATIONAL EXPENSE				250	250	0		
		5550	MACHINERY & EQUIPMENT	26,000	1,000	0		
		5560	VEHICLES	0	0	0		
Sub-Total: CAPITAL OUTLAY				26,000	1,000	0		
		5701	VEHICLE MAINT INTERSVC	0	0	0		
		5702	LIABILITY INS INTERSVC	19,955	19,955	0		
Sub-Total: INTERNAL SERVICE				19,955	19,955	0		
		58101	TRANSFER T/GENERAL FUND	0	0	86,000	EQUITY TRANSFER TO GENERAL FUND FROM FUND CLOSER	86,000
		58501	TRANSFER T/WATER FUND	0	0	14,000	EQUITY TRANSFER FROM FUND CLOSER TO WATER FUND	14,000

## Proposed Budget 2013-2014

Date: 3/14/2013

### Expenditures 602 VEHICLE MAINTENANCE

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
Sub-Total:	TRANSFERS			0	0	100,000		
Total Division:	VEHICLE MAINTENANCE FUND			1,066,598	1,042,142	100,000		
Total Department:				1,066,598	1,042,142	100,000		
				1,066,598	1,042,142	100,000		

# Proposed Budget 2013-2014

Date: 3/14/2013

## Expenditures 603 RISK MANAGEMENT INS

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
<b>60312010 VILLAGE ADMIN</b>								
60312010	RISK MANAGEMENT INS FUND	5110	FULL TIME	82,213	82,213	0		
		5111	PART TIME	0	0	0		
		5113	OVERTIME	0	21	0		
		5121	IMRF	10,589	10,589	0		
		5122	SOCIAL SECURITY	5,097	5,097	0		
		5123	MEDICARE	1,192	1,192	0		
		5131	DEFERRED COMP	1,050	920	0		
		5132	HEALTH INS	10,778	12,503	0		
		5133	LIFE INS	103	100	0		
		5135	WORKERS COMP WAGES	0	0	65,000	WORKERS COMPENSATION WAGES - REIMBURSABLE	65,000
		5153	TRAINING & BUSINESS MTGS	0	0	500	TRAINING CLASSES TO BETTER MANAGE WORKPLACE RISK	500
		5157	MILEAGE REIMBURSEMENT	0	0	100	IRMA MEETINGS	100
Sub-Total: PERSONNEL SVCS				111,022	112,635	65,600		
		519927	OTHER INS PAYMENTS	0	0	0		
		5221	RISK MANAGEMENT INSURANCE	868,552	776,857	827,347	IRMA MEMBER PREMIUM/CONTRIBUTION	827,347
		5222	INSURANCE CLAIMS	50,000	62,836	60,000	ANTICIPATED DEDUCTIBLES	60,000
		5223	WORKERS COMP CLAIMS	0	0	0		
		5224	UNEMPLOYMENT COMP CLAIMS	39,500	50,000	100,000	ESTIMATED UNEMPLOYMENT CLAIMS	100,000
Sub-Total: CONTRACTUAL SVCS				958,052	889,693	987,347		
		5353	OFFICE SUPPLIES	0	0	0		
Sub-Total: COMMODITIES				0	0	0		
		58601	TRANSFER T/MEDICAL INS	0	0	0	TRANSFER TO MEDICAL INSURANCE FUND	0
		589904	TRF TO OTHER FUNDS (HISTO)	0	0	0		
Sub-Total: TRANSFERS				0	0	0		
Total Division: RISK MANAGEMENT INS FUND				1,069,074	1,002,328	1,052,947		
Total Department:				1,069,074	1,002,328	1,052,947		

## Proposed Budget 2013-2014

Date: 3/14/2013

### Expenditures 603 RISK MANAGEMENT INS

Budget Unit	Budget Unit Title	Account	Account Title	Budget 2013	Proj. YE 2013	Prop. 2014	Notes	Amount
				1,069,074	1,002,328	1,052,947		

VILLAGE OF LAKE ZURICH, ILLINOIS  
 AUTHORIZED FULL TIME PERSONNEL POSITIONS  
 FOR FISCAL YEARS - 2012, 2013 AND 2014  
 (Budgeted - Actual Salaries May Be Different)

	BUDGETED BASE ANNUAL SALARY						
	2012		2013		2014		
	FTE's	Annual Salary	FTE's	Annual Salary	Grade	FTE	Annual Salary
<b>ADMINISTRATION</b>							
VILLAGE MANAGER	1.00	145,000	1.00	145,000	SPEC	1.00	149,940
ASSISTANT VILLAGE ADMINISTRATOR	1.00	104,208	1.00	107,370	17	1.00	111,704
ASSISTANT TO THE VILLAGE ADMINISTRATOR	1.00	59,904	-	-	-	-	-
HUMAN RESOURCES MANAGER	-	-	1.00	75,920	13	1.00	77,472
MANAGEMENT ANALYST	-	-	-	-	8	1.00	59,295
EXECUTIVE ASSISTANT	1.00	72,176	1.00	73,632	-	-	-
HUMAN RESOURCE ASSISTANT	1.00	43,264	-	-	-	-	-
<b>TOTAL ADMINISTRATION</b>	<b>5.00</b>		<b>4.00</b>			<b>4.00</b>	
<b>FINANCE</b>							
FINANCE DIRECTOR/TREASURER	1.00	124,592	1.00	124,592	17	1.00	119,646
ASSISTANT FINANCE DIRECTOR	1.00	79,456	1.00	82,158	-	-	-
ACCOUNTING SUPERVISOR	-	-	-	-	10	1.00	67,301
PURCHASING COORDINATOR	1.00	62,400	1.00	65,312	8	1.00	66,652
ACCOUNTANT	1.00	62,400	1.00	65,312	8	1.00	61,242
ACCOUNTS RECEIVABLE CLERK	1.00	44,512	1.00	46,592	4	1.00	47,609
<b>TOTAL FINANCE DEPARTMENT</b>	<b>5.00</b>		<b>5.00</b>			<b>5.00</b>	
<b>TECHNOLOGY</b>							
TECHNOLOGY DIRECTOR	-	-	-	-	17	1.00	122,400
NETWORK ADMINISTRATOR	1.00	91,520	1.00	91,520	0	-	-
MIS ASSISTANT	1.00	50,128	1.00	50,128	0	-	-
<b>TOTAL TECHNOLOGY DEPARTMENT</b>	<b>2.00</b>		<b>2.00</b>			<b>1.00</b>	
<b>POLICE</b>							
<b>ADMINISTRATION</b>							
POLICE CHIEF	1.00	130,208	1.00	132,812	17	1.00	139,533
DEPUTY POLICE CHIEF	1.00	116,480	1.00	113,081	15	1.00	115,343
DEPUTY POLICE CHIEF	1.00	110,864	-	-	-	-	-
OFFICE MANAGER - POLICE	1.00	57,616	1.00	58,864	5	1.00	59,944
	4.00		3.00			3.00	
<b>OPERATIONS</b>							
COMMANDER	3.00	105,664	3.00	107,744	13	3.00	109,933
POLICE SERGEANT	3.00	100,672	3.00	102,752	12	3.00	104,739
POLICE SERGEANT	2.00	94,016	3.00	98,867	12	2.00	100,844
POLICE SERGEANT	-	-	-	-	12	1.00	95,643
POLICE OFFICER	20.00	81,536	19.00	83,051	FOP	22.00	86,050
POLICE OFFICER	2.00	73,216	3.00	77,959	FOP	1.00	68,585
POLICE OFFICER	1.00	67,184	-	-	-	-	-
POLICE OFFICER	2.00	57,616	3.00	58,651	-	-	-
COMMUNITY SERVICES OFFICER	1.00	53,040	1.00	54,912	CSO	1.00	56,011
	34.00		35.00			33.00	
<b>COMMUNICATIONS</b>							
COMMUNICATIONS DIRECTOR	1.00	91,728	1.00	97,381	12	1.00	99,329
COMMUNICATIONS SUPERVISOR	1.00	71,552	1.00	73,008	9	1.00	74,443
TELECOMMUNICATOR	4.00	60,320	5.00	62,449	DISP	5.00	63,698
TELECOMMUNICATOR	1.00	56,992	1.00	56,007	DISP	1.00	61,447
TELECOMMUNICATOR	1.00	51,584	2.00	53,405	DISP	1.00	59,707
TELECOMMUNICATOR	2.00	49,296	1.00	48,480	DISP	1.00	59,665
TELECOMMUNICATOR	-	-	-	-	DISP	1.00	53,509
TELECOMMUNICATOR	2.00	44,928	1.00	46,514	DISP	1.00	50,853
	12.00		12.00			12.00	
<b>RECORDS</b>							
RECORDS SUPERVISOR	1.00	63,440	1.00	66,768	9	1.00	70,115
RECORDS CLERK	1.00	52,208	1.00	53,248	3	1.00	54,317
RECORDS CLERK	1.00	43,680	1.00	45,760	3	1.00	48,258
	3.00		3.00			3.00	
<b>TOTAL POLICE DEPARTMENT</b>	<b>53.00</b>		<b>53.00</b>			<b>51.00</b>	

VILLAGE OF LAKE ZURICH, ILLINOIS  
 AUTHORIZED FULL TIME PERSONNEL POSITIONS  
 FOR FISCAL YEARS - 2012, 2013 AND 2014  
 (Budgeted - Actual Salaries May Be Different)

	BUDGETED BASE ANNUAL SALARY						
	2012		2013		2014		
	FTE's	Annual Salary	FTE's	Annual Salary	Grade	FTE	Annual Salary
<b>FIRE/RESCUE ADMINISTRATION</b>							
FIRE CHIEF	1.00	134,160	1.00	122,416	17	1.00	127,245
DEPUTY FIRE CHIEF	1.00	116,480	1.00	112,190	15	1.00	119,022
OFFICE MANAGER - FIRE	1.00	51,168	1.00	52,208	5	1.00	53,235
	3.00		3.00			3.00	
<b>FIRE BUREAU</b>							
ASSISTANT/DEPUTY FIRE MARSHAL	1.00	100,672	1.00	102,752	12	1.00	97,572
FIRE PREVENTION SPECIALIST	-	-	-	-	11	1.00	82,017
FIRE INSPECTOR	1.00	73,840	1.00	75,296	-	-	-
FIRE INSPECTOR	1.00	71,552	1.00	73,008	-	-	-
FIRE INSPECTOR	1.00	59,904	1.00	63,024	-	-	-
	4.00		4.00			2.00	
<b>SUPPRESSION/EMS</b>							
CAPTAIN - DIVISION CHIEF	2.00	104,728	2.00	106,929	13	1.00	109,933
CAPTAIN - DIVISION CHIEF	-	-	-	-	13	1.00	109,067
CAPTAIN	3.00	107,484	3.00	107,744	13	2.00	109,933
CAPTAIN	-	-	-	-	13	1.00	108,959
FIRE LIEUTENANT	9.00	96,184	8.00	99,677	LTP	10.00	101,670
FIRE LIEUTENANT	3.00	86,263	2.00	93,384	LTP	1.00	99,084
FIRE LIEUTENANT			2.00	89,380	LTP	1.00	95,656
FIREFIGHTER/PARAMEDIC	28.00	81,578	29.00	84,517	FFP	29.00	86,207
FIREFIGHTER/PARAMEDIC	3.00	75,790	-	-	FFP	2.00	73,863
FIREFIGHTER/PARAMEDIC	-	-	3.00	64,781	FFP	1.00	71,377
FIREFIGHTER/PARAMEDIC					FFP	2.00	68,846
FIREFIGHTER/PARAMEDIC					FFP	1.00	66,172
FIREFIGHTER/PARAMEDIC	5.00	54,018	4.00	56,062	FFP	1.00	60,107
	53.00		53.00			53.00	
<b>TOTAL FIRE/RESCUE DEPARTMENT</b>	<b>60.00</b>		<b>60.00</b>			<b>58.00</b>	
<b>COMMUNITY SERVICES DEPARTMENT</b>							
<b>BUILDING AND ZONING</b>							
<b>ADMINISTRATION</b>							
COMMUNITY SERVICES DIRECTOR	-	-	-	-	17	0.40	48,000
DIRECTOR OF BUILDING AND ZONING	1.00	107,952	1.00	111,238	-	-	-
BUILDING & ZONING MANAGER	-	-	-	-	13	1.00	113,454
PLANNING MANAGER	1.00	84,032	1.00	85,713	-	-	-
VILLAGE PLANNER	-	-	-	-	8	1.00	61,242
ASSISTANT BUILDING MANAGER	1.00	80,704	1.00	82,318	-	-	-
OFFICE MANAGER	1.00	45,344	1.00	46,176	5	1.00	48,691
	4.00		4.00			3.40	
<b>INSPECTION SERVICES</b>							
PLUMBING INSPECTOR	1.00	68,848	1.00	65,936	10	1.00	67,301
ZONING INSPECTOR/ZONING PLAN REVIEWER	1.00	69,472	1.00	70,928	9	1.00	72,279
BUILDING INSPECTOR	1.00	59,904	1.00	61,152	9	1.00	64,272
PERMIT COORDINATOR	1.00	45,344	1.00	47,840	5	1.00	48,691
	4.00		4.00			4.00	
<b>ECONOMIC DEVELOPMENT</b>							
ECONOMIC DEVELOPMENT & TOURISM COORD.	-	-	-	-	8	1.00	59,295
<b>TOTAL BUILDING &amp; ZONING</b>	<b>8.00</b>		<b>8.00</b>			<b>8.40</b>	

VILLAGE OF LAKE ZURICH, ILLINOIS

AUTHORIZED FULL TIME PERSONNEL POSITIONS  
FOR FISCAL YEARS - 2012, 2013 AND 2014  
(Budgeted - Actual Salaries May Be Different)

	BUDGETED BASE ANNUAL SALARY					
	2012		2013		2014	
	FTE's	Annual Salary	FTE's	Annual Salary	Grade	FTE
<b>COMMUNITY SERVICES DEPARTMENT CONT.</b>						
<b>PUBLIC WORKS</b>						
<b>ADMINISTRATION</b>						
COMMUNITY SERVICES DIRECTOR (ALSO B&Z)	-	-	-	-	17	0.60
PUBLIC WORKS DIRECTOR	1.00	116,272	1.00	119,808	17	-
PUBLIC WORKS MANAGER	-	-	-	-	13	1.00
ASSISTANT TO THE DIRECTOR	1.00	53,664	1.00	56,160	6	-
	2.00		2.00			1.60
<b>GENERAL SERVICES</b>						
SUPERINTENDENT - GENERAL SERVICES	1.00	82,576	1.00	85,053	12	1.00
SUPERVISOR - GENERAL SERVICES	1.00	75,920	1.00	77,376	9	-
ENVIRONMENT QUALITY SUPERVISOR	1.00	71,552	1.00	75,296	9	1.00
ARBORIST	1.00	65,104	1.00	67,209	L150	1.00
MAINTENANCE WORKER II	1.00	67,600	2.00	63,981	L150	2.00
MAINTENANCE WORKER II	2.00	61,568	2.00	57,707	L150	1.00
MAINTENANCE WORKER II	1.00	59,488	1.00	55,755	L150	1.00
MAINTENANCE WORKER II	1.00	55,536	1.00	52,048	L150	1.00
MAINTENANCE WORKER II	2.00	52,000	-	-	L150	-
MAINTENANCE WORKER II	1.00	48,464	-	-	L150	-
MAINTENANCE WORKER I	1.00	56,368	1.00	58,405	L150	1.00
MAINTENANCE WORKER I	1.00	49,088	1.00	52,677	L150	1.00
MAINTENANCE WORKER I	1.00	45,968	1.00	49,157	L150	1.00
MAINTENANCE WORKER I	1.00	44,512	1.00	47,512	L150	1.00
MAINTENANCE WORKER I	1.00	43,056	1.00	45,905	L150	1.00
MAINTENANCE WORKER I	-	-	1.00	34,283	L150	1.00
	17.00		16.00			14.00
<b>ENGINEERING</b>						
CIVIL ENGINEER	1.00	66,768	1.00	70,304	10	-
ENGINEER TECHNICIAN	1.00	51,584	2.00	54,080	7	-
ENGINEER TECHNICIAN	1.00	50,128	-	-	7	-
	3.00		3.00			-
<b>VEHICLE MAINTENANCE</b>						
SUPERINTENDENT - VEHICLES	1.00	86,944	1.00	89,552	12	1.00
MECHANIC II	1.00	67,600	1.00	69,851	L150	1.00
MECHANIC II	1.00	56,784	1.00	60,871	L150	1.00
	3.00		3.00			3.00
<b>WATER &amp; SEWER</b>						
SUPERINTENDENT - UTILITIES	1.00	84,240	1.00	86,986	12	1.00
SUPERVISOR - UTILITIES	1.00	75,920	1.00	77,376	9	1.00
WATER WORKS OPERATOR	1.00	49,504	1.00	54,902	L150	1.00
MAINTENANCE WORKER II	2.00	61,568	2.00	63,981	L150	2.00
MAINTENANCE WORKER II	1.00	55,536	1.00	59,727	L150	1.00
MAINTENANCE WORKER II	-	-	-	-	L150	1.00
MAINTENANCE WORKER I	1.00	49,088	1.00	50,896	L150	1.00
MAINTENANCE WORKER I	3.00	41,392	4.00	38,568	L150	1.00
MAINTENANCE WORKER I	-	-	-	-	L150	1.00
MAINTENANCE WORKER I	-	-	-	-	L150	1.00
METER READER	1.00	44,512	1.00	46,078	L150	1.00
	11.00		12.00			12.00
<b>TOTAL PUBLIC WORKS</b>	<b>36.00</b>		<b>36.00</b>			<b>30.60</b>
<b>TOTAL COMMUNITY SERVICES DEPARTMENT</b>	<b>44.00</b>		<b>44.00</b>			<b>39.00</b>

VILLAGE OF LAKE ZURICH, ILLINOIS

AUTHORIZED FULL TIME PERSONNEL POSITIONS  
FOR FISCAL YEARS - 2012, 2013 AND 2014  
(Budgeted - Actual Salaries May Be Different)

	BUDGETED BASE ANNUAL SALARY						
	2012 FTE's	Annual Salary	2013 FTE's	Annual Salary	2014 Grade	FTE	Annual Salary
<b>PARK &amp; RECREATION</b>							
PARKS AND RECREATION DIRECTOR	1.00	92,768	1.00	94,666	-	-	-
RECREATION MANAGER	-	-	-	-	8	1.00	77,472
PARKS AND RECREATION SUPERVISOR	1.00	58,864	1.00	61,776	8	1.00	62,973
PARKS AND RECREATION SUPERVISOR	1.00	56,992	1.00	60,112	-	-	-
<b>TOTAL PARKS AND RECREATION DEPARTMENT</b>	<b>3.00</b>		<b>3.00</b>			<b>2.00</b>	
<b>TOTAL VILLAGE WIDE FULL TIME POSITION COUNT</b>	<b>172.00</b>		<b>171.00</b>			<b>160.00</b>	

**POSITION CHANGE HIGHLIGHTS**

**ADDED SINCE FISCAL 13 BUDGET**

TECHNOLOGY  
1 TECHNOLOGY DIRECTOR  
FIRE / RESCUE  
1 FIRE PREVENTION SPECIALIST  
COMMUNITY SERVICES (PUBLIC WORKS AND B&Z)  
1 ECONOMIC DEVELOP. AND TOURISM COORDINATOR  
3 TOTAL POSITIONS ADDED

**ELIMINATED SINCE FISCAL 13 BUDGET**

TECHNOLOGY  
(1) NETWORK ADMINISTRATOR  
(1) MIS ASSISTANT  
POLICE  
(2) POLICE OFFICER  
FIRE / RESCUE  
(3) FIRE INSPECTOR  
COMMUNITY SERVICES (PUBLIC WORKS AND B&Z)  
(1) DIRECTOR  
(1) ASSISTANT TO THE DIRECTOR  
(1) MAINTENANCE WORKER II  
(1) CIVIL ENGINEER  
(2) ENGINEER  
PARK & RECREATION  
(1) PARK & RECREATION SUPERVISOR  
(14) TOTAL ELIMINATIONS

**TITLE/POSITION CHANGES**

ADMINISTRATION  
EXECUTIVE ASSISTANT TO MANAGEMENT ANALYST  
FINANCE  
ASSISTANT FINANCE DIRECTOR TO ACCOUNTING SUPERVISOR  
COMMUNITY SERVICES  
SUPERINTENDENT GENERAL SERVICES TO PUBLIC WORKS MANAGER  
SUPERVISOR GENERAL SERVICES TO SUPERINTENDENT GENERAL SERVICES  
PLANNING MANAGER TO VILLAGE PLANNER  
ASSISTANT BUILDING MANAGER TO BUILDING & ZONING MANAGER  
PARK & RECREATION  
PARK & RECREATION DIRECTOR TO RECREATION MANAGER

**VILLAGE OF LAKE ZURICH**  
**Annual Budget - Fiscal Year Ending April 30, 2014**

NON-UNION PAY RANGES MAY 1, 2012 - APRIL 30, 2013																		
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	38,189	18.3600	39,250	18.8700	40,310	19.3800	41,583	19.9920	43,068	20.7060	44,129	21.2160	45,402	21.8280	46,887	22.5420	48,160	23.1540
2	39,886	19.1760	41,159	19.7880	42,432	20.4000	43,705	21.0120	44,978	21.6240	46,463	22.3380	47,736	22.9500	49,009	23.5620	50,494	24.2760
3	42,008	20.1960	43,281	20.8080	44,554	21.4200	45,827	22.0320	47,312	22.7460	48,585	23.3580	50,070	24.0720	51,767	24.8880	53,252	25.6020
4	44,129	21.2160	45,402	21.8280	46,675	22.4400	48,160	23.1540	49,433	23.7660	51,131	24.5820	52,616	25.2960	54,101	26.0100	55,798	26.8260
5	46,251	22.2360	47,736	22.9500	49,009	23.5620	50,494	24.2760	52,191	25.0920	53,676	25.8060	55,162	26.5200	56,859	27.3360	58,768	28.2540
6	48,585	23.3580	49,858	23.9700	51,555	24.7860	53,040	25.5000	54,737	26.3160	56,222	27.0300	57,920	27.8460	59,829	28.7640	61,526	29.5800
7	51,131	24.5820	52,616	25.2960	54,101	26.0100	55,798	26.8260	57,283	27.5400	59,193	28.4580	60,890	29.2740	62,799	30.1920	64,497	31.0080
8	58,132	27.9480	60,041	28.8660	61,739	29.6820	63,648	30.6000	65,345	31.4160	67,467	32.4360	69,588	33.4560	71,498	34.3740	73,620	35.3940
9	61,102	29.3760	63,012	30.2940	64,709	31.1100	66,830	32.1300	68,740	33.0480	70,861	34.0680	72,983	35.0880	75,317	36.2100	77,438	37.2300
10	64,072	30.8040	65,982	31.7220	68,103	32.7420	70,225	33.7620	72,134	34.6800	74,468	35.8020	76,590	36.8220	78,924	37.9440	81,257	39.0660
11	67,467	32.4360	69,376	33.3540	71,498	34.3740	73,620	35.3940	75,953	36.5160	78,075	37.5360	80,409	38.6580	82,955	39.8820	85,288	41.0040
Minimum		Mid-Point		Maximum														
12	72,347	34.7820	87,516	42.0750	102,685	49.3680												
13	75,953	36.5160	91,865	44.1660	107,777	51.8160												
14	79,560	38.2500	96,427	46.3590	113,293	54.4680												
15	83,803	40.2900	101,306	48.7050	118,810	57.1200												
16	87,834	42.2280	106,292	51.1020	124,750	59.9760												
17	88,683	42.6360	112,763	54.2130	136,843	65.7900												
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	18.7272	40,035	19.2474	41,117	19.7676	42,415	20.3918	43,930	21.1201	45,012	21.6403	46,310	22.2646	47,825	22.9928	49,124	23.6171
2	40,684	19.5595	41,982	20.1838	43,281	20.8080	44,579	21.4322	45,878	22.0565	47,392	22.7848	48,691	23.4090	49,989	24.0332	51,504	24.7615
3	42,848	20.5999	44,146	21.2242	45,445	21.8484	46,743	22.4726	48,258	23.2009	49,556	23.8252	51,071	24.5534	52,802	25.3858	54,317	26.1140
4	45,012	21.6403	46,310	22.2646	47,609	22.8888	49,124	23.6171	50,422	24.2413	52,153	25.0736	53,668	25.8019	55,183	26.5302	56,914	27.3625
5	47,176	22.6807	48,691	23.4090	49,989	24.0332	51,504	24.7615	53,235	25.5938	54,750	26.3221	56,265	27.0504	57,996	27.8827	59,944	28.8191
6	49,556	23.8252	50,855	24.4494	52,586	25.2817	54,101	26.0100	55,832	26.8423	57,347	27.5706	59,078	28.4029	61,026	29.3393	62,757	30.1716
7	52,153	25.0736	53,668	25.8019	55,183	26.5302	56,914	27.3625	58,429	28.0908	60,377	29.0272	62,108	29.8595	64,055	30.7958	65,787	31.6282
8	59,295	28.5070	61,242	29.4433	62,973	30.2756	64,921	31.2120	66,652	32.0443	68,816	33.0847	70,980	34.1251	72,928	35.0615	75,092	36.1019
9	62,324	29.9635	64,272	30.8999	66,003	31.7322	68,167	32.7726	70,115	33.7090	72,279	34.7494	74,443	35.7898	76,823	36.9342	78,987	37.9746
10	65,354	31.4201	67,301	32.3564	69,465	33.3968	71,629	34.4372	73,577	35.3736	75,957	36.5180	78,121	37.5584	80,502	38.7029	82,882	39.8473
11	68,816	33.0847	70,764	34.0211	72,928	35.0615	75,092	36.1019	77,472	37.2463	79,636	38.2867	82,017	39.4312	84,614	40.6796	86,994	41.8241
Minimum		Mid-Point		Maximum														
12	73,793	35.4776	89,266	42.9165	104,739	50.3554												
13	77,472	37.2463	93,703	45.0493	109,933	52.8523												
14	81,151	39.0150	98,355	47.2862	115,559	55.5574												
15	85,479	41.0958	103,333	49.6791	121,186	58.2624												
16	89,591	43.0726	108,418	52.1240	127,245	61.1755												
17	90,456	43.4887	115,018	55.2973	139,580	67.1058												

**VILLAGE OF LAKE ZURICH**  
**Annual Budget - Fiscal Year Ending April 30, 2014**

**FOP Patrol Officers Salary Schedule**

Step	7/1/2011			1/1/2012			7/1/2012			7/1/2013		
	Hourly	Annual	% Change									
1	28.0620	58,369.04	1.31%	28.1975	58,650.89	0.48%	28.7423	59,783.90	1.93%	29.2979	60,939.58	1.93%
2	29.9905	62,380.32	1.32%	30.1357	62,682.22	0.48%	30.7192	63,895.87	1.94%	31.3143	65,133.78	1.94%
3	32.7310	68,080.56	1.33%	32.8899	68,410.96	0.49%	33.5285	69,739.18	1.94%	34.1798	71,093.97	1.94%
4	35.6745	74,203.04	1.35%	35.8481	74,564.05	0.49%	36.5458	76,015.34	1.95%	37.2575	77,495.64	1.95%
5	37.2985	77,580.96	1.35%	37.4802	77,958.86	0.49%	38.2106	79,478.04	1.95%	38.9556	81,027.60	1.95%
6	39.7345	82,647.84	1.36%	39.9284	83,051.08	0.49%	40.7077	84,672.10	1.95%	41.5027	86,325.54	1.95%

\*Annual Salary includes \$2,000 Annual Certified Police Officer Stipend

**FOP Dispatchers and Community Service Officers Salary Schedule**

**Dispatchers**

Step	5/1/2011			5/1/2012			5/1/2013		
	Hourly	Annualized	% Change	Hourly	Annualized	% Change	Hourly	Annualized	% Change
1	21.9240	45,601.92	1.50%	22.3625	46,514.00	2.00%	22.8097	47,444.18	2.00%
2	22.8509	47,529.87	1.50%	23.3079	48,480.43	2.00%	23.7741	49,450.13	2.00%
3	24.1030	50,134.24	1.50%	24.5851	51,137.01	2.00%	25.0768	52,159.74	2.00%
4	25.1720	52,357.76	1.50%	25.6754	53,404.83	2.00%	26.1889	54,472.91	2.00%
5	26.3985	54,908.88	1.50%	26.9265	56,007.12	2.00%	27.4650	57,127.20	2.00%
6	27.8593	57,947.34	1.50%	28.4165	59,106.32	2.00%	28.9848	60,288.38	2.00%
7	29.4350	61,224.80	1.50%	30.0237	62,449.30	2.00%	30.6242	63,698.34	2.00%

**Community Service Officers**

Step	5/1/2011			5/1/2012			5/1/2013		
	Hourly	Annualized	% Change	Hourly	Annualized	% Change	Hourly	Annualized	% Change
1	18.4730	38,423.84	1.50%	18.8425	39,192.40	2.00%	19.2193	39,976.14	2.00%
2	19.4076	40,367.81	1.50%	19.7958	41,175.26	2.00%	20.1917	41,998.74	2.00%
3	20.6045	42,857.36	1.50%	21.0166	43,714.53	2.00%	21.4369	44,588.75	2.00%
4	21.8225	45,390.80	1.50%	22.2590	46,298.72	2.00%	22.7041	47,224.53	2.00%
5	22.9552	47,746.82	1.50%	23.4143	48,701.74	2.00%	23.8826	49,675.81	2.00%
6	24.4615	50,879.92	1.50%	24.9507	51,897.46	2.00%	25.4497	52,935.38	2.00%
7	25.8825	53,835.60	1.50%	26.4002	54,912.42	2.00%	26.9282	56,010.66	2.00%

**VILLAGE OF LAKE ZURICH**  
**Annual Budget - Fiscal Year Ending April 30, 2014**

**Firefighter/Paramedic Salary Schedule**

Step	5/1/2011			5/1/2012			5/1/2013		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	19.9430	54,962.91	1.31%	20.3419	56,062.17	0.48%	20.7487	57,183.41	1.93%
2	23.0445	63,510.52	1.32%	23.5053	64,780.73	0.48%	23.9755	66,076.35	1.94%
3	24.5707	67,716.87	1.33%	25.0621	69,071.20	0.49%	25.5634	70,452.63	1.94%
4	26.3005	72,484.06	1.35%	26.8265	73,933.74	0.49%	27.3630	75,412.41	1.95%
5	27.9285	76,970.83	1.35%	28.4870	78,510.24	0.49%	29.0568	80,080.45	1.95%
6	30.0652	82,859.71	1.36%	30.6665	84,516.90	0.49%	31.2798	86,207.24	1.95%

**Lieutenant/Paramedic Salary Schedule**

Step	5/1/2011			5/1/2012			5/1/2013		
	Hourly	Annual	% Change	Hourly	Annual	% Change	Hourly	Annual	% Change
1	31.7950	87,626.90	1.50%	32.4309	89,379.44	2.00%	33.0795	91,167.03	2.00%
2	33.2195	91,552.82	1.50%	33.8838	93,383.88	2.00%	34.5615	95,251.56	2.00%
3	35.4580	97,722.13	1.50%	36.1671	99,676.57	2.00%	36.8905	101,670.10	2.00%

**VILLAGE OF LAKE ZURICH**  
**Annual Budget - Fiscal Year Ending April 30, 2014**

**Public Works Local 150 Salary Schedule**

**EFFECTIVE MAY 1, 2012**

	A		B		C		D		E	
	Hourly	Annual								
Maintenance Worker I	20.6025	42,853.20	21.3236	44,353.09	22.0699	45,905.39	22.8423	47,511.98	23.6418	49,174.94
Maintenance Worker II	22.5695	46,944.56	23.3595	48,587.76	24.1771	50,288.37	25.0233	52,048.46	25.8991	53,870.13
Waterworks Operator	24.6401	51,251.41	25.5025	53,045.20	26.3951	54,901.81	27.3190	56,823.52	28.2751	58,812.21
Mechanic II	24.6401	51,251.41	25.5025	53,045.20	26.3951	54,901.81	27.3190	56,823.52	28.2751	58,812.21
Arborist	23.7084	49,313.47	24.5382	51,039.46	25.3970	52,825.76	26.2859	54,674.67	27.2059	56,588.27
Meter Reader	16.2542	33,808.74	16.8231	34,992.05	17.4119	36,216.75	18.0213	37,484.30	18.6521	38,796.37

	F		G		H		I		J	
	Hourly	Annual								
Maintenance Worker I	24.4693	50,896.14	24.8291	51,644.53	25.6981	53,452.05	26.5976	55,323.01	27.5285	57,259.28
Maintenance Worker II	26.8055	55,755.44	27.1997	56,575.38	28.1517	58,555.54	29.1370	60,604.96	30.1568	62,726.14
Waterworks Operator	29.2648	60,870.78	29.6951	61,765.81	30.7345	63,927.76	31.8102	66,165.22	32.9235	68,480.88
Mechanic II	29.2648	60,870.78	29.6951	61,765.81	30.7345	63,927.76	31.8102	66,165.22	32.9235	68,480.88
Arborist	28.1581	58,568.85	28.5722	59,430.18	29.5722	61,510.18	30.6073	63,663.18	31.6785	65,891.28
Meter Reader	19.3049	40,154.19	19.5888	40,744.70	20.2744	42,170.75	20.9840	43,646.72	21.7185	45,174.48

**EFFECTIVE MAY 1, 2013**

	A		B		C		D		E	
	Hourly	Annual								
Maintenance Worker I	21.0145	43,710.16	21.7500	45,240.00	22.5113	46,823.50	23.2992	48,462.34	24.1146	50,158.37
Maintenance Worker II	23.0209	47,883.47	23.8267	49,559.54	24.6606	51,294.05	25.5237	53,089.30	26.4170	54,947.36
Waterworks Operator	25.1329	52,276.43	26.0126	54,106.21	26.9230	55,999.84	27.8653	57,959.82	28.8406	59,988.45
Mechanic II	25.1329	52,276.43	26.0126	54,106.21	26.9230	55,999.84	27.8653	57,959.82	28.8406	59,988.45
Arborist	24.1825	50,299.60	25.0289	52,060.11	25.9049	53,882.19	26.8116	55,768.13	27.7500	57,720.00
Meter Reader	16.5793	34,484.94	17.1596	35,691.97	17.7602	36,941.22	18.3818	38,234.14	19.0251	39,572.21

	F		G		H		I		J	
	Hourly	Annual								
Maintenance Worker I	24.9587	51,914.10	25.8322	53,730.98	26.7363	55,611.50	27.6721	57,557.97	28.6406	59,572.45
Maintenance Worker II	27.3416	56,870.53	28.2986	58,861.09	29.2891	60,921.33	30.3142	63,053.54	31.3752	65,260.42
Waterworks Operator	29.8501	62,088.21	30.8948	64,261.18	31.9761	66,510.29	33.0953	68,838.22	34.2536	71,247.49
Mechanic II	29.8501	62,088.21	30.8948	64,261.18	31.9761	66,510.29	33.0953	68,838.22	34.2536	71,247.49
Arborist	28.7213	59,740.30	29.7265	61,831.12	30.7669	63,995.15	31.8438	66,235.10	32.9583	68,553.26
Meter Reader	19.6910	40,957.28	20.3802	42,390.82	21.0935	43,874.48	21.8318	45,410.14	22.5959	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, 2013  
AND ENDING APRIL 30, 2014

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, 2013, and ending April 30, 2014 (the "2013-2014 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 2013-2014 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 2013-2014 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, 2013 and ending April 30, 2014, in the form attached to and by this reference incorporated into this Ordinance as Exhibit A (the "2013-2014 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 2013-2014 Budget adopted by this Ordinance, with the Lake County Clerk within 30 days after the adoption of this Ordinance.

PASSED this \_\_\_\_ day of \_\_\_\_\_ 2013.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_ day of \_\_\_\_\_ 2013.

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Suzanne K. Branding, Village President

ATTEST:

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Kathleen Johnson, Village Clerk