

	General Fund
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General Fund
Summary Updated

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
	Taxes	4,427,431	4,700,054	5,182,367	3,741,636	5,262,566	2%
	Licenses And Permits	456,017	501,134	537,700	479,104	617,700	15%
	Intergovernmental	1,186,703	1,533,418	1,407,000	1,077,778	1,559,500	11%
	Charges For Services	528,861	593,965	579,800	437,419	691,000	19%
	Fines And Forfeitures	312,609	413,994	373,700	399,090	547,200	46%
	Grants	515,639	398,008	326,100	108,113	211,100	-35%
	Miscellaneous	8,255	6,586	13,100	20,650	23,000	76%
	Total Revenues	7,435,515	8,147,159	8,419,767	6,263,790	8,912,066	6%
	Administration	351,562	366,022	406,225	307,055	433,144	7%
	DCEO Village Hall Rehab	103,158	0	0	0	0	0%
	DCEO Building Lighting Repairs	0	33,641	0	44,154	0	0%
	IRMA	170,048	186,376	176,400	74,222	180,000	2%
	Building	189,639	185,060	214,220	121,991	199,927	-7%
	Community Development	190,226	376,946	183,104	114,125	167,701	-8%
	EECBG Residential Furnaces Grant	68,645	0	0	0	0	0%
	EECBG Village Hall Furnaces grant	30,727	0	0	0	0	0%
	Codes Enforcement	144,035	121,940	157,785	106,631	149,277	-5%
	ICC Quiet Zone Walls	0	0	225,000	0	225,000	0%
	Ike Planning Grant	0	0	100,000	44,052	0	-100%
	Community Relations	66,213	61,630	67,809	46,355	71,224	5%
	Finance	378,467	381,493	386,445	278,927	415,161	7%
	Economic Development	7,176	4,195	4,430	3,520	3,304	-25%
	Fire	1,337,873	1,308,733	1,220,031	870,717	1,299,796	7%
	Police	3,627,846	3,685,578	3,887,614	2,793,000	3,819,079	-2%
	DOJ Federal Earmark	69,583	55,739	0	473	0	0%
	Police Administrative Hearing	1,263	39	10,000	3,340	12,000	20%
	Police COPS	78,294	66,081	0	0	0	0%
	IVPA Grant	78,720	90,901	0	0	0	0%
	Public Works	410,092	449,861	437,436	304,076	435,707	0%
	Total Expenses	7,303,568	7,374,235	7,476,498	5,112,637	7,411,319	-1%

General Fund
Summary Updated

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
	Change in Net Assets From Operations	131,947	772,924	943,269	1,151,153	1,500,747	
01 100 38 605	IPAD Program Revenue	0	86,437	0	39,294	50,000	0%
01 100 37 701	Other Transfers	74,010	0	0	0	0	0%
01 100 37 700	Retiree Health Insurance	72,247	104,507	60,956	80,505	100,000	64%
01 100 38 604	Rich Twp Gasoline Purchases	96,227	118,414	100,000	92,902	120,000	20%
01 100 41 130	Retiree Insurance Premiums	(58,509)	(100,005)	(60,956)	(87,851)	(100,000)	64%
01 100 42 245	IPAD Program Expense	0	(75,615)	0	(36,926)	(50,000)	0%
01 600 41 120	Police Pension Property Tax	(499,740)	(468,081)	(525,000)	(437,500)	(607,000)	16%
01 900 46 232	Rich Twp Gasoline Expense	(107,534)	(118,414)	(100,000)	(105,900)	(120,000)	20%
01 900 46 400	Parks & Rec Property Tax	(112,938)	(120,774)	(120,655)	(100,546)	(122,000)	1%
01 900 46 697	Transfer to Parks & Rec	(179,567)	(73,384)	(187,517)	(156,264)	(124,218)	-34%
01 900 46 698	Transfer to Community Center	(194,813)	(142,043)	(98,175)	(81,813)	(122,305)	25%
01 900 46 699	Transfer to Capital Projects Fund	0	0	0	0	(500,000)	0%
	Change in Net Assets	(778,671)	(16,035)	11,922	357,054	25,224	
	Cash Net of Interfunds	1,078,212	1,062,177	1,074,099		1,099,323	

General Fund

Revenues

G/L Acct No.	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 100 31 101	Property Tax	2,585,667	2,697,690	2,923,681	2,282,165	3,069,573	3%
01 100 31 102	TIF Crossing Surplus	0	95,698	100,000	0	0	-100%
01 100 31 130	State Use Tax	199,083	218,820	220,000	185,921	228,800	4%
01 100 31 131	State Sales Tax	381,159	393,500	400,000	310,521	416,000	4%
01 100 31 132	Utility Tax - Exelon	317,267	308,303	330,000	149,000	343,200	4%
01 100 31 133	Utility Tax - Telecom	587,849	633,900	660,000	452,689	686,400	4%
01 100 31 134	Utility Tax - Nicor	116,740	99,526	164,000	74,958	120,000	-27%
01 100 31 135	Utility Tax - Water Fund 10%	99,015	104,206	236,686	163,555	246,153	4%
01 100 31 136	Nonhome Rule Sales Tax	140,651	148,410	148,000	122,826	152,440	3%
	Taxes	4,427,431	4,700,054	5,182,367	3,741,636	5,262,566	2%
01 100 32 211	Business License	30,702	36,900	40,000	24,315	40,000	0%
01 100 32 212	Liquor License	11,175	10,060	13,000	3,600	13,000	0%
01 100 32 213	Vehicle License	225,317	239,809	252,000	243,025	260,000	3%
01 100 32 214	Vehicle License Penalties	4,615	7,374	10,000	5,321	10,000	0%
01 100 32 215	Health Inspection Fee	300	280	4,400	3,405	5,000	14%
01 100 32 218	Elevator Inspections	2,164	1,376	3,000	1,605	3,000	0%
01 100 32 219	Pet Licenses	385	425	500	260	500	0%
01 100 32 220	Contractors License	37,130	38,095	40,000	29,000	41,200	3%
01 100 32 221	Building Permit	86,267	97,883	100,000	60,738	100,000	0%
01 100 32 222	Alarm Permit	2,380	1,960	3,600	3,845	5,000	39%
01 100 32 223	Alarm Incident	6,200	2,500	5,200	8,448	10,000	92%
01 100 32 225	Occupancy Inspection	32,900	39,750	41,000	36,385	50,000	22%
01 100 32 240	Property Lien Revenue	16,482	24,722	25,000	59,158	80,000	220%
	Licenses And Permits	456,017	501,134	537,700	479,104	617,700	15%

General Fund

Revenues

G/L Acct No.	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 100 33 301	State Income Tax	1,164,863	1,511,900	1,380,000	1,061,067	1,532,500	11%
01 100 33 305	Replacement Tax	21,840	21,518	27,000	16,711	27,000	0%
	Intergovernmental	1,186,703	1,533,418	1,407,000	1,077,778	1,559,500	11%
01 100 34 412	Copying & Publication	1,566	1,702	2,100	1,814	2,000	-5%
01 100 34 413	Planning & Zoning Fees	2,088	450	2,700	1,000	2,000	-26%
01 100 34 418	Cable Franchise Fee	113,586	117,092	114,000	120,393	125,000	10%
01 100 34 420	Tower Rental	117,689	128,892	130,000	86,133	130,000	0%
01 100 34 424	Ambulance Billing	293,933	345,109	330,000	226,368	430,000	30%
01 100 34 427	Junior Fire Academy	0	720	1,000	1,710	2,000	100%
	Charges For Services	528,861	593,965	579,800	437,419	691,000	19%
01 100 35 510	Code Enforcement Fines	63,238	52,614	55,000	27,839	55,000	0%
01 100 35 511	Court Fines	44,015	35,582	37,000	23,982	37,000	0%
01 100 35 512	Ordinance Violations	115,076	182,506	182,000	136,711	185,000	2%
01 100 35 513	Code Enf Mowing	526	114	200	64	200	0%
01 100 35 514	Administrative Hearing	80,870	128,969	85,000	75,600	130,000	53%
01 100 35 515	Local Ordinance Violations	8,813	10,400	11,000	9,325	12,000	9%
01 100 35 516	Warrant Fee Disbursement	70	490	500	420	500	0%
01 100 35 517	Bond Processing Fee	0	3,320	3,000	5,150	7,500	150%
01 100 35 518	Debt Recovery	0	0	0	120,000	120,000	0%
	Fines And Forfeitures	312,609	413,994	373,700	399,090	547,200	46%

General Fund

Revenues

G/L Acct No.	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 100 36 601	FEMA Snowstorm	22,024	0	0	0	0	0%
01 200 36 601	EECBG Village Hall Energy	48,227	17,509	0	25,719	0	0%
01 205 36 600	EECBG Residential Furnace Grant	0	35,764	0	0	0	0%
01 205 36 601	EECBG Residendtrial Furnace	20,000	0	0	0	0	0%
01 205 36 603	Energy Efficiency Grant Revenue	3,424	0	0	0	0	0%
01 205 36 604	CN Railroad Emergency Response Grant	0	0	0	39,294	0	0%
01 205 36 605	CN Railroad Fencing/Landscaping	60,000	0	0	0	0	0%
01 205 36 606	CN Railroad Fesability Study	0	153,359	10,000	0	0	-100%
01 205 36 607	ICC Quiet Zone Walls	0		210,000	0	210,000	0%
01 205 36 608	Ike Planning Grant	0	0	100,000	42,000	0	-100%
01 300 36 600	DCEO Village Hall Rehab	74,653	0	0	0	0	0%
01 600 36 600	Police AED Grant	1,000	0	0	0	0	0%
01 600 36 602	Tobacco Grant	1,100	1,100	1,100	1,100	1,100	0%
01 600 36 603	Police Earmark	90,858	58,516	0	0	0	0%
01 600 36 604	Police Cops	77,027	17,509	0	0	0	0%
01 600 36 605	Police IVPA Grant	114,250	114,250	0	0	0	0%
01 600 36 606	Idot Click It Or Ticket Grant	3,076	0	5,000	0	0	-100%
	Grants	515,639	398,008	326,100	108,113	211,100	-35%

General Fund

Revenues

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 100 38 600	Video Gaming Tax	0	0	0	6,863	7,500	0%
01 100 38 601	Interest Income	(8,876)	(7,737)	10,000	51	0	-100%
01 100 38 603	National Night Out Donation	3,750	4,230	3,100	3,550	5,000	61%
01 100 38 606	Income From Sale Of Assets	4,119	4,945	0	2,410	3,000	0%
01 100 38 699	Miscellaneous Income	9,262	5,148	0	14,640	15,000	0%
	Miscellaneous	8,255	6,586	13,100	20,650	23,000	76%
	Total Revenues	7,435,515	8,147,159	8,419,767	6,267,221	8,915,816	6%

General Fund

Administrative Department

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 100 41 101	Supervision	108,811	111,316	154,787	74,343	158,311	2%
01 100 41 102	Village Officials Salaries	92,182	94,318	90,869	63,868	95,172	5%
01 100 41 103	Clerical	34,693	78,234	69,065	56,555	44,065	-36%
01 100 41 104	Board Minutes	8,674	16,180	0	12,980	15,000	0%
01 100 41 105	Emergency Overtime	0	406	0	365	50,000	0%
01 100 41 106	ICMA Benefit	0	0	5,197	0	4,241	-18%
01 100 41 120	IMRF	17,167	23,915	26,189	18,897	24,912	-5%
01 100 41 121	Social Security	18,495	21,978	22,849	15,097	22,762	0%
01 100 41 125	Hospitalization And Dental	39,322	58,929	60,640	36,358	65,124	7%
01 100 41 126	Other Insurance	131	267	353	202	300	-15%
	Personnel	319,475	405,542	429,949	278,665	479,887	12%
01 100 42 220	Office Supplies	6,700	13,112	7,000	12,617	13,000	86%
01 100 42 235	Maintenance Supplies	3,104	2,224	3,000	1,964	3,000	0%
01 100 42 239	Operating Supplies	1,638	(12)	0	17	500	0%
01 100 42 290	Uniforms	439	928	1,500	350	1,000	-33%
01 100 42 291	Publications	525	0	2,000	1,076	1,200	-40%
01 100 42 292	Other Supplies	1,139	1,169	2,000	903	1,200	-40%
	Commodities	13,545	17,421	15,500	16,926	19,900	28%

General Fund

Administrative Department

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 100 43 300	Legal Services	60,839	50,357	60,000	54,162	60,000	0%
01 100 43 305	Unemployment Expense	9,015	20,024	26,000	14,494	20,000	-23%
01 100 43 307	Professional Services	41,798	38,457	56,000	50,646	50,000	-11%
01 100 43 308	Janitorial	13,109	16,892	14,000	15,220	16,000	14%
01 100 43 320	Telephone	73,683	77,359	70,000	75,177	80,000	14%
01 100 43 321	Utilities	6,363	12,403	10,000	3,710	10,000	0%
01 100 43 327	Mgmt Training & Travel	6,134	11,043	11,200	11,029	12,000	7%
01 100 43 330	Advertising	1,044	1,150	1,500	2,137	1,500	0%
01 100 43 331	Printing	10,602	4,480	6,000	8,243	9,000	50%
01 100 43 335	Postage & Meter Rental	16,907	19,206	20,000	17,300	20,000	0%
01 100 43 345	Dues	11,735	12,130	16,000	9,834	13,000	-19%
01 100 43 346	Subscriptions	300	349	1,300	170	1,000	-23%
01 100 43 354	Vehicle Maint Outside	138	0	500	70	500	0%
01 100 43 360	Bldg Maint Outside	3,845	575	2,000	685	1,000	-50%
01 100 43 363	Equip Maint Outside	4,754	5,899	5,000	3,858	5,000	0%
01 100 43 391	Events	7,102	3,687	10,000	4,156	10,000	0%
	Contractual	267,368	274,010	309,500	270,891	309,000	0%

General Fund

Administrative Department

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 100 44 454	Vehicle Maintenance	1,479	61	1,000	2,595	2,000	100%
01 100 44 460	Building Improvements	0	38	1,500	1,006	1,000	-33%
01 100 44 483	Board Donations	0	0	2,000	0	2,000	0%
01 100 44 484	Board-Event Attendance	4,432	4,070	5,000	4,493	5,000	0%
01 100 44 485	President'S Expenses	4,680	983	3,500	3,496	3,500	0%
01 100 44 486	Board Training & Travel	6,760	8,816	10,000	5,876	10,000	0%
01 100 44 487	Manager'S Expenses	1,938	2,132	2,000	3,105	2,500	25%
01 100 44 489	Commissioners' Dinner	2,356	3,350	3,000	2,796	3,000	0%
01 100 44 490	Awards, Dinner, Holiday	7,414	5,422	9,000	6,261	9,000	0%
01 100 44 494	Miscellaneous	5,731	6,806	6,500	6,200	6,500	0%
01 100 44 495	Public Transportation	2,800	988	4,500	1,708	3,000	-33%
01 100 44 496	Employee Assist Program	1,226	2,405	4,500	10,091	10,000	122%
	Operating	38,816	35,071	52,500	47,627	57,500	10%
01 100 45 530	Christmas Decorations	0	0	5,000	0	0	-100%
	Total Capital	0	0	5,000	0	0	-100%
	Total Administration	639,204	732,044	812,449	614,109	866,287	7%
	Overhead Distribution						
40%	Water & Sewer	223,721	292,818	324,980	245,644	346,515	7%
10%	Refuse	63,920	73,204	81,245	61,411	86,629	7%
	Total Overhead Distribution	287,642	366,022	406,225	307,055	433,144	7%
	Net Administration	351,562	366,022	406,225	307,055	433,144	7%

General Fund

DCEO Village Hall Rehab

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 105 45 560	Buildings	103,158	0	0	0	0	0%
	Contractual	103,158	0	0	0	0	0%
	Total DCEO Village Hall Rehab	103,158	0	0	0	0	0%

General Fund

DCEO Building Lighting Repairs

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 106 43 363	Buildings	0	33,641	0	44,154	0	0%
	Contractual	0	33,641	0	44,154	0	0%
	Total DCEO Village Hall Rehab	0	33,641	0	44,154	0	0%

General Fund
Irma Department

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 110 43 383	Deductibles	1,883	33,342	40,000	(12,693)	20,000	-50%
01 110 43 384	Liability Insurance	359,921	380,827	380,000	189,411	380,000	0%
	Contractual	361,804	414,169	420,000	176,718	400,000	-5%
	Total IRMA	361,804	414,169	420,000	176,718	400,000	-5%
	Overhead Distribution						
40%	Water & Sewer	126,631	165,668	168,000	70,687	160,000	-5%
10%	Refuse	36,180	41,417	42,000	17,672	40,000	-5%
3%	CPL	10,854	0	12,600	5,302	0	-100%
V%	Tif	18,090	20,708	21,000	8,836	20,000	-5%
	Total Overhead Distribution	191,756	227,793	243,600	102,496	220,000	-10%
	Net IRMA	170,048	186,376	176,400	74,222	180,000	2%

General Fund
Building

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 200 41 101	Supervision	60,267	63,888	63,643	42,311	64,916	2%
01 200 41 103	Clerical	34,742	33,057	35,095	23,876	36,522	4%
01 200 41 104	Part-Time	7,902	1,073	9,000	5,635	9,180	2%
01 200 41 105	Overtime	168	1,614	1,000	308	0	-100%
01 200 41 120	Imrf	11,896	12,950	13,205	8,700	12,487	-5%
01 200 41 121	Social Security	7,419	7,123	8,319	4,791	8,462	2%
01 200 41 125	Hospitalization And Dental	18,041	20,968	22,755	14,347	26,086	15%
01 200 41 126	Other Insurance	134	152	153	155	175	14%
	Personnel	140,569	140,826	153,170	100,123	157,828	3%
01 200 42 220	Office Supplies	1,048	840	1,250	545	1,000	-20%
01 200 42 232	Motor Fuels & Lubricants	8,634	2,270	10,500	6,337	8,449	-20%
01 200 42 235	Maintenance Supplies	0	459	500	0	500	0%
01 200 42 237	Elevator Inspections	4,479	1,978	3,000	1,848	3,000	0%
01 200 42 238	Cook County Health Insp	6,960	6,566	5,000	3,220	5,000	0%
01 200 42 239	Operating Supplies	329	519	1,000	11	750	-25%
01 200 42 257	Electrical Inspection	2,415	5,650	4,000	4,430	6,000	50%
01 200 42 258	Plumbing Inspections	0	280	500	0	0	-100%
01 200 42 290	Uniforms & Clothing	345	815	400	563	500	25%
01 200 42 291	Publications	0	0	500	0	500	0%
	Commodities	24,210	19,377	26,650	16,953	25,699	-4%

General Fund
Building

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 200 43 300	Legal Services	14,308	7,655	10,000	1,600	5,000	-50%
01 200 43 307	Professional Services (Demolition)	(202)	9,593	15,000	31	1,000	-93%
01 200 43 308	Janitorial	34	0	0	0	0	0%
01 200 43 310	Payment Verification	4,863	5,173	5,000	0	5,000	0%
01 200 43 327	Training & Travel	1,149	752	1,500	2,264	2,000	33%
01 200 43 330	Advertising	1,042	494	250	0	250	0%
01 200 43 331	Printing	491	470	0	587	750	0%
01 200 43 345	Dues	320	10	400	125	400	0%
01 200 43 354	Vehicle Maintenance	747	0	500	0	1,000	100%
01 200 43 363	Equipment Maintenance	0	0	250	0	0	-100%
01 200 43 391	Events	805	676	500	308	500	0%
	Contractual	23,556	24,823	33,400	4,915	15,900	-52%
01 200 44 454	Vehicle Parts	993	17	500	0	500	0%
01 200 44 455	Building Safety Day	310	17	500	0	0	-100%
	Operating	1,303	34	1,000	0	500	-50%
	Total Building	189,639	185,060	214,220	121,991	199,927	-7%

General Fund
Community Development

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 205 41 101	Supervision	88,896	93,014	92,637	62,243	94,772	2%
01 205 41 120	Imrf	11,165	12,204	12,265	8,140	11,666	-5%
01 205 41 121	Social Security	6,499	6,673	7,086	6,009	7,250	2%
01 205 41 125	Hospitalization And Dental	16,696	17,964	17,445	9,488	19,713	13%
01 205 41 126	Other Insurance	66	112	71	87	100	41%
	Personnel	123,322	129,967	129,504	85,967	133,501	3%
01 205 42 220	Office Supplies	2,209	2,662	1,600	2,347	2,500	56%
01 205 42 232	Fuel	0	549	0	450	750	0%
01 205 42 291	Publications	41	683	650	0	750	15%
	Commodities	2,250	3,894	2,250	2,797	4,000	78%
01 205 43 300	Legal Services	12,405	20,316	12,500	6,888	10,000	-20%
01 205 43 302	Engineering Services	9,882	2,233	8,000	2,056	5,000	-38%
01 205 43 307	Professional Services	(1,203)	12,525	5,000	7,509	10,000	100%
01 205 43 327	Training & Travel	2,288	665	2,000	1,303	2,000	0%
01 205 43 330	Advertising	171	251	500	581	600	20%
01 205 43 331	Printing	152	1,344	750	1,115	1,000	33%
01 205 43 345	Dues	1,248	801	1,000	731	1,000	0%
	Contractual	24,942	38,134	29,750	20,183	29,600	-1%

General Fund

Community Development

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 205 44 454	Vehicle Parts	0	125	500	17	500	0%
01 205 44 480	CN RR Quiet Zone Study	14,303	168,565	10,000	5,118	0	-100%
01 205 44 485	Business Expense	10	31	100	43	100	0%
01 205 44 495	Computer Software	0	0	11,000	0	0	-100%
	Operating	14,313	168,721	21,600	5,179	600	-97%
01 205 45 571	Vehicles	25,400	36,230	0	0	0	0%
	Capital	25,400	36,230	0	0	0	0%
	Total Community Development	190,226	376,946	183,104	114,125	167,701	-8%

General Fund

EECBG Residential Furnaces

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 207 44 460	Residential Furnace Grant Ex	68,645	0	0	0	0	100%
	Operating	68,645	0	0	0	0	100%
	Total EECBG Residential Furnaces	68,645	0	0	0	0	0%

General Fund

EECBG Village Hall Furnances

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 208 45 565	EECBG Village Heat and Air	30,727	0	0	0	0	0%
	Operating	30,727	0	0	0	0	0%
	Total EECBG Residential Furnaces	30,727	0	0	0	0	0%

General Fund

Codes Enforcement Department

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 210 41 102	Labor	62,726	68,397	73,048	47,164	73,202	0%
01 210 41 104	Part-Time	12,619	6,833	24,000	10,618	12,240	-49%
01 210 41 105	Overtime	52	1,347	600	518	0	-100%
01 210 41 120	Imrf	7,337	9,146	9,751	5,671	9,011	-8%
01 210 41 121	Social Security	5,651	5,649	7,470	4,054	6,536	-13%
01 210 41 125	Hospitalization And Dental	17,819	5,044	5,416	3,882	6,513	20%
01 210 41 126	Other Insurance	108	128	100	76	100	0%
	Personnel	106,312	96,544	120,385	71,982	107,602	-11%
01 210 42 220	Office Supplies	637	149	500	236	500	0%
01 210 42 232	Motor Fuels & Lubricants	61	1,332	500	450	600	20%
01 210 42 239	Operating Supplies	0	175	500	202	500	0%
01 210 42 290	Uniforms And Clothing	1,372	1,651	1,600	1,155	1,500	-6%
	Commodities	2,070	3,307	3,100	2,043	3,100	0%
01 210 43 300	Legal Services	1,760	0	0	0	0	0%
01 210 43 306	Beatification	2,100	2,043	3,000	2,433	4,000	33%
01 210 43 307	Other Professional Services	11,793	4,205	3,500	6,718	7,500	114%
01 210 43 309	Property Maintenance	17,683	14,796	18,000	22,560	20,000	11%
01 210 43 311	Property Assistance	0	0	5,000	0	5,000	0%
01 210 43 327	Training And Travel	549	148	2,000	870	1,000	-50%
01 210 43 331	Printing	95	128	250	25	250	0%
01 210 43 345	Dues	170	50	250	0	250	0%
01 210 43 346	Subscriptions	0	575	800	0	575	-28%
01 210 43 354	Vehicle Maintenance	185	0	0	0	0	0%
	Contractual	34,336	21,945	32,800	32,606	38,575	18%
01 210 44 454	Vehicle Maintenance-Inside	1,317	144	1,500	0	0	0%
	Operating	1,317	144	1,500	0	0	0%
	Total Codes Enforcement	144,035	121,940	157,785	106,631	149,277	-5%

General Fund

ICC Grant Quiet Zone Walls

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 211 45 560	ICC Grant Quiet Zone Walls	0	0	225,000	0	225,000	0%
	Operating	0	0	225,000	0	225,000	0%
	Total ICC Grant Quiet Zone Walls	0	0	225,000	0	225,000	0%

General Fund

IKE Planning Grant

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 212 43 302	Planning Professional Services	0	0	100,000	44,052	0	0%
	Operating	0	0	100,000	44,052	0	0%
	Total Ike Planning Grant	0	0	100,000	44,052	0	0%

General Fund
Community Relations

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 215 41 101	Supervision	52,904	57,627	58,139	38,681	59,016	2%
01 215 41 103	Clerical	10,967	27,497	32,129	24,862	34,672	8%
01 215 41 104	Part Time	7,671	75	0	0	0	0%
01 215 41 105	Overtime	147	25	0	42	0	0%
01 215 41 120	Imrf	7,878	10,447	11,668	7,541	11,533	-1%
01 215 41 121	Social Security	5,240	6,018	6,857	4,273	7,167	5%
01 215 41 125	Hospitalization And Dental	8,062	9,141	12,300	7,130	13,359	9%
01 215 41 126	Other Insurance	90	134	125	109	200	60%
	Personnel	92,960	110,966	121,218	82,638	125,947	4%
01 215 42 220	Office Supplies	0	0	0	312	200	0%
01 215 42 232	Fuel	0	0	0	450	700	0%
01 215 42 290	Uniforms	0	0	0	428	600	0%
	Contractual	0	0	0	1,189	1,500	0%
01 215 43 300	Legal Services	247	0	500	0	500	0%
01 215 43 307	Professional Services	1,891	372	200	47	200	0%
01 215 43 309	Janitorial	62	107	500	0	500	0%
01 215 43 327	Training & Travel	0	3,210	3,000	1,111	3,000	0%
01 215 43 335	Postage	0	0	0	70	100	0%
01 215 43 345	Dues	34	0	200	0	200	0%
01 215 43 370	HOA Village Wide Picnic	0	0	2,500	2,500	2,500	0%
01 215 43 391	Events	7,788	8,606	7,500	5,154	8,000	7%
	Contractual	10,021	12,295	14,400	8,883	15,000	4%

General Fund

Community Relations

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 215 45 571	Vehicles	17,406	0	0	0	0	0%
	Capital	17,406	0	0	0	0	0%
	Total Community Relations	120,387	123,260	135,618	92,710	142,447	5%
	Overhead Distribution						
40%	Water & Sewer	42,135	49,304	54,247	37,084	56,979	5%
10%	Refuse	12,039	12,326	13,562	9,271	14,245	5%
0%	CPL	0	0	0	0	0	0%
	Total Overhead Distribution	54,174	61,630	67,809	46,355	71,224	5%
	Net Community Relations	66,213	61,630	67,809	46,355	71,224	5%

General Fund
Finance

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 300 41 101	Supervision	158,048	154,503	162,113	90,905	196,761	21%
01 300 41 103	Clerical	202,761	212,838	239,500	150,736	246,290	3%
01 300 41 104	Part-Time	3,528	8,048	5,000	1,285	0	-100%
01 300 41 105	Overtime	24,745	35,247	24,000	41,131	0	-100%
01 300 41 120	Imrf	47,409	54,258	52,581	36,724	54,693	4%
01 300 41 121	Social Security	28,749	29,956	30,382	20,672	33,989	12%
01 300 41 125	Hospitalization & Dental	64,292	57,215	56,303	35,702	75,938	35%
01 300 41 126	Other Insurance	450	594	560	429	600	7%
01 300 41 130	Health Benefit Status Changes Village Wide	2,453	0	0	0	0	0%
	Personnel	532,435	552,659	570,439	377,584	608,271	7%
01 300 42 220	Office Supplies	5,528	7,213	7,500	8,120	10,000	33%
01 300 42 239	Operating Supplies	7,744	4,703	2,000	1,020	5,000	150%
01 300 42 290	Clothing & Uniforms	0	529	500	0	500	0%
	Commodities	13,271	12,445	10,000	9,141	15,500	55%
01 300 43 300	Legal Services	0	950	0	50	100	0%
01 300 43 301	Accounting Services	37,321	37,506	42,000	49,686	50,000	19%
01 300 43 307	Professional Services	88,923	113,378	107,000	80,159	110,000	3%
01 300 43 310	Payment Verification	4,863	5,173	2,000	4,352	5,000	150%
01 300 43 327	Training & Travel	2,910	5,266	5,000	3,746	4,000	-20%
01 300 43 330	Advertising	2,104	2,113	3,000	2,533	3,000	0%
01 300 43 331	Printing	138	158	0	654	1,000	0%
01 300 43 345	Dues	774	884	300	219	300	0%
01 300 43 363	Equipment Maintenance	0	0	150	0	150	0%
	Contractual	137,032	165,429	159,450	141,398	173,550	9%

General Fund
Finance

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 300 44 485	Business Expense	0	0	500	0	500	0%
01 300 44 495	Computer Parts & Repairs	35,080	22,612	32,500	29,730	32,500	0%
	Operating	35,080	22,612	33,000	29,730	33,000	0%
01 300 46 560	VOIP Principal	9,500	9,500	0	0	0	0%
01 300 46 561	VOIP Interest	503	340	0	0	0	0%
	Debt Service	10,003	9,840	0	0	0	0%
	Total Finance	727,822	762,985	772,889	557,853	830,321	7%
	Overhead Distribution						
40%	Water & Sewer	254,738	305,194	309,156	223,141	332,128	7%
10%	Refuse	72,782	76,299	77,289	55,785	83,032	7%
3%	Cpl	21,835	0	0	0	0	0%
	Total Overhead Distribution	349,355	381,493	386,445	278,927	415,161	7%
	Net Finance	378,467	381,493	386,445	278,927	415,161	7%

General Fund
Econ Dev

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 460 41 101	Supervision	65,378	84,343	85,000	50,179	0	-100%
01 460 41 103	Clerical	39,272	44,857	45,000	30,449	46,400	3%
01 460 41 104	Part Time	655	428	0	323	0	0%
01 460 41 120	Imrf	13,003	17,004	17,212	10,669	5,712	-67%
01 460 41 121	Social Security	7,707	9,350	9,945	5,958	3,550	-64%
01 460 41 125	Hospitalization And Dental	20,081	22,881	22,427	12,286	13,278	-41%
01 460 41 126	Other Insurance	130	185	148	123	140	-5%
	Personnel	146,225	179,047	179,732	109,988	69,080	-62%
01 460 42 220	Office Supplies	2,070	2,956	2,500	1,487	2,000	-20%
01 460 42 232	Motor Fuels	0	319	0	450	500	0%
01 460 42 239	Operating Supplies	33	74	100	0	0	-100%
01 460 42 290	Uniforms & Clothing	0	486	300	0	0	-100%
	Commodities	2,102	3,835	2,900	1,936	2,500	-14%
01 460 43 300	Legal Services	2,531	4,998	6,000	10,450	10,000	67%
01 460 43 307	Professional Services	12,233	310	10,000	22,483	60,000	500%
01 460 43 327	Training & Travel	9,207	7,666	5,000	21,368	10,000	100%
01 460 43 330	Advertising	1,194	1,552	2,000	952	2,000	0%
01 460 43 331	Printing	5,848	5,596	6,500	3,938	6,000	-8%
01 460 43 335	Postage	0	44	100	136	100	0%
01 460 43 345	Dues	1,723	1,708	2,500	1,919	2,500	0%
01 460 43 346	Subscriptions	352	1,268	1,000	1,821	2,000	100%
01 460 43 330	Holiday Signs	0	12	0	997	1,000	0%
01 460 43 391	Special Events	3,135	3,523	5,000	0	0	-100%
	Contractual	36,223	26,677	38,100	64,063	93,600	146%

General Fund

Econ Dev

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 460 44 454	Vehicle Parts	695	69	250	25	25	-90%
01 460 44 487	Business Expenses	0	127	500	0	0	-100%
	Operating	695	196	750	25	25	-97%
	Total Econ Dev	185,246	209,754	221,482	176,012	165,205	-25%
98%	Overhead Distribution						
	Tif	178,070	205,559	217,052	172,492	161,901	-25%
	Total Overhead Distribution	178,070	205,559	217,052	172,492	161,901	-25%
	Net Economic Development	7,176	4,195	4,430	3,520	3,304	-25%

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General Fund
 Fire Department

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 500 41 101	Supervision	160,663	156,336	166,621	109,742	169,320	2%
01 500 41 102	Station Duty	652,466	683,941	485,259	446,629	472,281	-3%
01 500 41 103	Clerical	11,780	10,026	12,000	6,417	12,380	3%
01 500 41 104	Firefighting	87,668	41,252	130,151	12,389	132,754	2%
01 500 41 105	Overtime	37,404	34,475	40,000	21,881	40,000	0%
01 500 41 106	Icma Benefit	18,712	17,772	22,230	14,963	20,529	-8%
01 500 41 120	IMRF	23,491	20,769	12,628	14,970	74,920	493%
01 500 41 121	Social Security	23,491	20,769	12,628	14,970	11,988	-5%
01 500 41 125	Hospitalization and Dental	0	8,941	0	7,903	14,811	0%
01 500 41 126	Other Insurance	136	1,013	158	163	200	27%
	Personnel	1,015,811	995,292	881,675	650,028	949,183	8%
01 500 42 220	Office Supplies	2,508	3,709	4,000	3,243	4,000	0%
01 500 42 232	Motor Fuels & Lubricants	27,104	29,897	35,000	23,429	35,000	0%
01 500 42 235	Maintenance Supplies	3,306	3,406	2,500	5,200	5,000	100%
01 500 42 239	Operating Supplies	5,764	7,041	8,000	2,791	7,000	-13%
01 500 42 290	Uniforms & Clothing	31,874	33,719	33,000	24,865	33,000	0%
01 500 42 292	Medical Supplies	10,697	11,857	14,000	13,783	16,000	14%
	Commodities	81,253	89,630	96,500	73,310	100,000	4%
01 500 43 300	Legal Services	0	1,000	0	0	500	0%
01 500 43 307	Other Professional Services	17,521	3,122	2,500	3,720	5,000	100%
01 500 43 308	Ambulance Billing Fees	23,206	20,841	20,000	14,744	24,000	20%
01 500 43 327	Training & Travel	9,450	3,203	10,000	6,168	10,000	0%
01 500 43 331	Printing	965	1,685	1,500	3,942	5,000	233%
01 500 43 345	Dues	7,415	4,403	5,600	947	5,000	-11%
01 500 43 346	Subscriptions	500	252	500	240	500	0%
01 500 43 354	Vehicle Maintenance-Outside	30,225	31,173	40,000	10,986	25,000	-38%
01 500 43 360	Building Maintenance-Outside	7,543	11,099	11,000	5,119	10,000	-9%
01 500 43 363	Equipment Maintenance-Outside	7,360	11,297	12,000	14,762	16,000	33%
01 500 43 365	Rental	219	140	200	0	200	0%
	Contractual	104,405	88,215	103,300	60,628	101,200	-2%

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General Fund
 Fire Department

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 500 48 453	Radio Grant Purchase	5,268	0	0	0	0	0%
01 500 44 454	Vehicle Maintenance-Inside	7,515	5,861	8,000	9,978	10,000	25%
01 500 44 455	Public Education	4,343	7,671	7,500	6,653	8,000	7%
01 500 44 460	Building Maintenance-Inside	749	1,529	3,000	1,409	3,000	0%
01 500 44 462	Communication Equipment	1,714	2,683	5,000	1,682	4,000	-20%
01 500 44 463	Equipment Maintenance-Inside	6,175	8,109	5,000	12,000	15,000	200%
	Operating	25,762	25,853	28,500	31,723	40,000	40%
01 500 46 574	2004 Fire Truck Principal	26,944	26,944	26,944	13,472	27,503	2%
01 500 46 575	2004 Fire Truck Interest	2,396	1,499	1,809	905	608	-66%
01 500 46 588	2007 Fire Truck Principal	35,823	37,735	39,602	19,801	41,560	5%
01 500 46 589	2007 Fire Truck Interest	11,921	10,006	8,142	4,071	6,184	-24%
01 500 46 598	2011 Ambulance Principal	26,848	27,463	28,875	14,438	30,358	5%
01 500 45 599	2011 Ambulance Interest	6,711	6,096	4,684	2,342	3,200	-32%
	Debt Service	110,642	109,742	110,056	55,028	109,413	-1%
	Total Fire	1,337,873	1,308,733	1,220,031	870,717	1,299,796	7%

General Fund
Police Department

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 600 41 101	Supervision	501,614	520,249	534,879	307,392	550,890	3%
01 600 41 102	Labor	1,519,752	1,553,214	1,661,106	1,076,603	1,568,740	-6%
01 600 41 103	Clerical	166,871	182,496	173,186	117,809	199,061	15%
01 600 41 104	P/T Clerical	52,404	54,958	55,000	33,950	56,100	2%
01 600 41 105	Overtime	202,125	213,264	210,000	219,811	105,000	-50%
01 600 41 120	Imrf	28,500	31,617	22,930	21,174	24,505	7%
01 600 41 121	Social Security	50,115	50,333	42,012	34,517	53,299	27%
01 600 41 125	Hospitalization & Dental	346,013	353,508	366,287	221,348	395,242	8%
01 600 41 126	Other Insurance	4,183	4,424	4,262	2,322	4,000	-6%
	Personnel	2,871,576	2,964,063	3,069,662	2,034,926	2,956,837	-4%
01 600 42 220	Office Supplies	9,083	6,964	7,000	7,733	9,000	29%
01 600 42 232	Motor Fuels & Lubricants	83,494	101,516	100,000	78,916	100,000	0%
01 600 42 235	Maintenance Supplies	87	93	200	115	200	0%
01 600 42 239	Operating Supplies	3,634	9,774	7,000	6,225	10,000	43%
01 600 42 240	Tobacco Grant Expense	0	150	1,000	239	1,100	10%
01 600 42 290	Uniforms & Clothing	44,971	35,999	45,000	44,227	45,000	0%
01 600 42 291	Publications	990	654	1,200	1,038	1,200	0%
01 600 42 292	Firearm Supplies	3,218	2,941	5,000	4,777	5,000	0%
	Commodities	145,477	158,090	166,400	143,270	171,500	3%

General Fund
Police Department

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 600 43 300	Legal Services	21,599	18,005	11,000	30,979	30,000	173%
01 600 43 306	Fingerprinting Supplies	200	95	250	126	500	100%
01 600 43 307	Other Professional Services	18,241	38,413	32,000	31,073	35,000	9%
01 600 43 308	Southcom Fees	519,094	432,906	475,000	445,595	481,242	1%
01 600 43 309	Janitorial	45	300	500	688	1,000	100%
01 600 43 310	Payment Verification	4,863	5,173	5,000	0	5,000	0%
01 600 43 315	Investigation Expense	1,871	3,285	5,000	1,468	3,000	-40%
01 600 43 327	Training & Travel	15,285	11,004	12,702	7,594	12,000	-6%
01 600 43 328	Training-New Officers	(88)	(44)	0	667	0	0%
01 600 43 330	Advertising	318	0	500	0	500	0%
01 600 43 331	Printing	16,715	11,923	18,000	12,590	18,000	0%
01 600 43 335	Postage	87	96	100	61	100	0%
01 600 43 345	Dues	9,608	9,366	7,000	5,467	7,000	0%
01 600 43 346	Subscriptions	465	262	500	137	500	0%
01 600 43 354	Vehicle Maintenance	17,756	24,461	19,000	27,463	30,000	58%
01 600 43 360	Building Maintenance	7,534	3,093	7,000	1,934	5,000	-29%
01 600 43 363	Equipment Maintenance	14,611	4,937	10,000	11,190	14,000	40%
01 600 43 365	Rental	2,855	2,423	2,500	2,385	3,000	20%
01 600 43 385	Animal Control	6,935	4,504	7,500	6,400	7,500	0%
01 600 43 391	National Night Out	0	5,838	6,000	7,525	8,000	33%
	Contractual	657,994	576,040	619,552	593,340	661,342	7%

General Fund
Police Department

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 600 44 454	Vehicle Parts	11,210	15,399	14,000	16,350	18,000	29%
01 600 44 460	Building Repair Parts	14	0	1,000	0	100	-90%
01 600 44 463	Equipment Repair Parts	757	0	1,500	0	800	-47%
01 600 44 470	Business Expenses	1,453	656	500	139	500	0%
01 600 44 493	Fire & Police Commission	10,987	8,558	15,000	4,975	10,000	-33%
	Operating	24,421	24,613	32,000	21,464	29,400	-8%
	Total Police	3,699,468	3,722,806	3,887,614	2,793,000	3,819,079	-2%
	Overhead Distribution						
0%	Cpl	71,622	37,228	0	0	0	0%
	Total Overhead Distribution	71,622	37,228	0	0	0	0%
	Net Police	3,627,846	3,685,578	3,887,614	2,793,000	3,819,079	-2%

General Fund
DOJ Earmark Grant

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 605 41 102	Labor	54,160	43,531	0	0	0	0%
01 605 41 105	Overtime	2,594	1,172	0	0	0	0%
01 605 41 121	Social Security	791	605	0	0	0	0%
01 605 41 125	Health Insurance	9,685	8,349	0	0	0	0%
01 605 41 126	Other Insurance	144	106	0	0	0	0%
	Personnel	67,373	53,763	0	0	0	0%
01 605 42 220	Office Supplies	19	990	0	0	0	0%
	Commodities	19	990	0	0	0	0%
01 605 43 320	Telephone	464	836	0	473	0	0%
01 605 43 327	Training & Travel	150	0	0	0	0	0%
	Contractual	614	836	0	473	0	0%
01 605 44 488	Awards	1,227	0	0	0	0	0%
01 605 44 489	Scholarships	375	150	0	0	0	0%
	Operating	1,602	150	0	0	0	0%
01 605 45 575	Computers	(25)	0	0	0	0	0%
	Operating	(25)	0	0	0	0	0%
	Total DOJ Earmark	69,583	55,739	0	473	0	0%

General Fund

Administrative Hearing Department

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 610 42 220	Office Supplies	563	0	0	700	1,000	100%
	Commodities	563	0	0	700	1,000	100%
01 610 43 307	Other Professional Services	700	(500)	10,000	1,978	10,000	0%
01 610 43 331	Printing	0	539	0	663	1,000	0%
	Contractual	700	39	10,000	2,640	11,000	10%
	Total Administrative Hearing	1,263	39	10,000	3,340	12,000	20%

General Fund
DOJ Cops Grant

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 620 41 102	Labor	55,510	44,516	0	0	0	0%
01 620 41 105	Overtime	8,498	7,550	0	0	0	0%
01 620 41 121	Social Security	886	694	0	0	0	0%
01 620 41 125	Health Insurance	13,037	13,214	0	0	0	0%
01 620 41 126	Other Insurance	144	106	0	0	0	0%
	Personnel	78,073	66,081	0	0	0	0%
01 620 42 290	Uniforms & Clothing	221	0	0	0	0	0%
	Commodities	221	0	0	0	0	0%
	Total DOJ Earmark	78,294	66,081	0	0	0	0%

General Fund
IVPA Grant

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 630 41 102	Labor	21,490	44,617	0	0	0	0%
01 630 41 104	Part Time	13,505	10,315	0	0	0	0%
01 630 41 105	Overtime	3,741	4,292	0	0	0	0%
01 630 41 121	Social Security	1,406	1,349	0	0	0	0%
01 630 41 125	Health Insurance	1,708	4,411	0	0	0	0%
01 630 41 126	Other Insurance	48	106	0	0	0	0%
	Personnel	41,897	65,090	0	0	0	0%
01 630 42 220	Office Supplies	16,653	5,400	0	0	0	0%
01 630 42 239	Program Supplies	0	10,674	0	0	0	0%
01 630 42 240	Computer Software	0	506	0	0	0	0%
	Commodities	16,653	16,580	0	0	0	0%
01 630 43 307	Professional Services	1,425	5,185	0	0	0	0%
01 630 43 320	Telephone	0	0	0	0	0	0%
01 630 43 327	Training & Travel	2,556	1,378	0	0	0	0%
01 630 43 329	Travel Client	0	390	0	0	0	0%
01 630 43 330	Travel Others	0	50	0	0	0	0%
01 630 43 331	Printing	0	1,829	0	0	0	0%
01 630 43 335	Postage & Shipping	0	0	0	0	0	0%
01 630 43 365	Rental	0	0	0	0	0	0%
	Contractual	3,981	8,831	0	0	0	0%
01 630 44 490	Office Furniture	0	200	0	0	0	0%
01 630 44 494	IVPA Miscellaneous	0	200	0	0	0	0%
	Operating	0	400	0	0	0	0%
01 630 45 575	Computers	16,189	0	0	0	0	0%
	Capital	16,189	0	0	0	0	0%
	Total IVPA Grant	78,720	90,901	0	0	0	0%

General Fund

Public Works Department

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 700 41 101	Supervision	89,238	89,235	91,088	60,647	93,410	3%
01 700 41 102	Labor	330,015	342,688	343,244	227,877	312,125	-9%
01 700 41 103	Clerical	0	22,099	40,247	28,641	41,880	4%
01 700 41 104	Part-Time	37,632	60,784	45,500	48,601	30,000	-34%
01 700 41 105	Overtime	13,549	18,252	30,000	22,485	0	-100%
01 700 41 106	Certification	1,505	0	0	60	0	0%
01 700 41 120	Imrf	52,883	64,300	66,686	47,020	55,077	-17%
01 700 41 121	Social Security	33,968	37,416	42,012	28,230	36,523	-13%
01 700 41 125	Hospitalization & Dental	114,657	122,117	117,815	73,171	127,373	8%
01 700 41 126	Other Insurance	592	762	679	553	700	3%
	Personnel	674,038	757,654	777,271	537,285	697,088	-10%
01 700 42 220	Office Supplies	1,634	3,369	2,500	1,677	2,500	0%
01 700 42 232	Motor Fuels & Lubricants	33,171	25,926	40,000	28,914	40,000	0%
01 700 42 235	Maintenance Supplies	4,677	7,385	6,000	15,977	18,000	200%
01 700 42 239	Operating Supplies	16,621	20,523	20,000	13,493	20,000	0%
01 700 42 290	Uniforms & Clothing	11,142	6,260	10,000	5,494	8,000	-20%
	Commodities	67,245	63,463	78,500	65,555	88,500	13%

General Fund

Public Works Department

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 700 43 300	Legal Services	0	0	0	150	150	0%
01 700 43 301	Tower Maintenance	0	0	0	4,500	4,500	0%
01 700 43 302	Engineering Services	25,193	79,359	54,000	33,983	54,000	0%
01 700 43 307	Other Professional Services	12,047	21,637	10,000	39,627	25,000	150%
01 700 43 309	Lawn Maintenance	500	250	500	816	500	0%
01 700 43 321	Utilities	348	11,853	15,000	13,400	15,000	0%
01 700 43 327	Training & Travel	322	986	500	863	500	0%
01 700 43 331	Printing	2,818	2,690	3,000	1,948	3,000	0%
01 700 43 345	Dues	630	742	1,000	790	1,000	0%
01 700 43 346	Subscriptions	595	595	500	0	500	0%
01 700 43 354	Vehicle Maintenance-Outside	8,281	(1,738)	8,000	6,773	10,000	25%
01 700 43 360	Building Maintenance-Outside	15,487	3,194	5,000	2,619	5,000	0%
01 700 43 363	Equipment Maintenance	0	4,223	0	0	5,000	0%
01 700 43 365	Rental	5,351	2,533	6,000	1,635	5,000	-17%
01 700 43 385	Animal Control	13,200	10,233	13,000	1,833	13,000	0%
	Contractual	84,771	136,556	116,500	108,937	142,150	22%
01 700 44 454	Vehicle Maintenance-Inside	21,442	20,466	25,000	26,049	25,000	0%
01 700 44 460	Building Maintenance-Inside	906	6,167	8,000	15	5,000	-38%
01 700 44 463	Equipment Maintenance-Inside	88	0	500	0	500	0%
01 700 44 495	Small Equipment	2,802	15,386	7,500	5,143	10,000	33%
	Operating	25,237	42,020	41,000	31,207	40,500	-1%
01 700 45 542	Tree Replacement	1,417	0	15,000	1,540	0	0%
01 700 45 573	Mowers	10,620	0	0	0	0	0%
	Capital	12,037	0	15,000	1,540	0	0%

General Fund

Public Works Department

	Account Description	Audit FY 2012	Actual FY 2013	Budget FY 2014	Actual March 2014	Proposed FY 2015	% + OR -
01 700 45 590	Bucket Truck Principal	9,071	0	0	0	0	0%
01 700 45 591	Bucket Truck Interest	137	0	0	0	0	0%
	Debt Service	9,208	0	0	0	0	0%
	Total Public Works	872,537	999,692	1,028,271	744,525	968,238	0%
	Overhead Distribution						
40%	Water & Sewer	305,388	399,877	411,308	297,810	387,295	-6%
10%	Refuse	87,254	99,969	102,827	74,453	96,824	-6%
3%	Cpl	26,176	0	30,848	22,336	0	-100%
5%	Tif	43,627	49,985	45,851	45,851	48,412	6%
	Total Overhead Distribution	462,445	549,831	590,835	440,449	532,531	-10%
	Net Public Works	410,092	449,861	437,436	304,076	435,707	0%