

**VILLAGE OF LINDENHURST
ESTIMATED REVENUE/ EXPENSE BUDGET - 2013/2014**

	REVENUE	EXPENSE	DIFFERENCE
GENERAL FUND			
GENERAL REVENUE	3,657,794		
ADMINISTRATION		502,101	
STREETS		687,399	
POLICE DEPARTMENT		2,200,768	
BUILDING & GROUNDS		41,795	
ENGINEERING & BUILDING		151,403	
SUBTOTAL	3,657,794	3,583,466	74,328
RETIREMENT	192,282	186,471	5,811
INSURANCE	100,617	100,536	81
MOTOR FUEL TAX	363,106	782,000	(418,894)
ENTERPRISE FUNDS			
WATER & SEWER OPERATING	3,054,326		
WATER/SEWER ADMINISTRATION		1,097,424	
SEWER		767,069	
WATER		581,788	
DEBT SERVICE		543,605	
SUBTOTAL	3,054,326	2,989,886	64,440
GARBAGE	1,137,810	1,123,843	13,967
CAPITAL PROJECT FUNDS			
COMMUNITY CAPITAL	723,330	1,307,379	(584,049)
MISCELLANEOUS CAPITAL	-	5,000	(5,000)
WATER/SEWER CAPITAL	82,650	1,322,000	(1,239,350)
SQUAD CAR REPLACEMENT	64,100	96,900	(32,800)
PUBLIC WORKS REPLACEMENT	108,100	-	108,100
TOTAL CAPITAL PROJECT FUNDS	978,180	2,731,279	(1,753,099)
NON-OPERATING FUNDS			
DUI FUND	10,200	38,420	(28,220)
PRISON REVIEW FUND	11,500	15,000	(3,500)
FORFEITED FUNDS	10,000	34,000	(24,000)
SPECIAL SERVICE AREA #4	170,200	154,945	15,255
POLICE PENSION	230,170	230,170	-
VETERANS MEMORIAL	4,000	4,000	-
TOTAL NON-OPERATING FUNDS	436,070	476,535	(40,465)

GENERAL FUND REVENUE

ACTUAL 2011/2012	BUDGET 2012/2013	EST. YR. END 2012/2013	BUDGET 2013/2014
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TAXES

01-00-1-311	REAL ESTATE TAX	507,710	541,906	541,905	553,692
01-00-1-312	ROAD & BRIDGE TAX (PROPERTY TAX)	26,759	26,000	30,102	30,000
01-00-2-326	SIMPLIFIED MUNICIPAL TAX	450,243	480,000	460,000	475,000
01-00-4-341	INCOME TAX	1,163,421	1,145,628	1,271,943	1,171,422
01-00-4-345	SALES AND USE TAX	858,326	800,000	873,385	774,000
TOTAL TAXES		3,006,459	2,993,534	3,177,335	3,004,114

FEES

01-00-2-323	BUSINESS LICENSES	28,927	25,000	28,000	28,000
01-00-2-325	CABLE TV FRANCHISE	205,463	200,000	211,583	210,000
01-00-3-331	BUILDING PERMITS	168,965	59,000	145,000	89,000
01-00-5-351	FINES & FORFEITS	163,669	160,000	152,320	165,000
01-00-5-354	LOT CUTTING FINES	1,923	5,000	1,376	5,000
01-00-6-375	POSTAL FACILITY FEE	20,000	20,000	20,000	20,000
01-00-6-376	ADMIN FEES: RECAP, ESCROW, SSA#4	788	1,000	4,000	1,680
TOTAL FEES		589,734	470,000	562,279	518,680

MISCELLANEOUS

01-00-8-381	EARNED INTEREST	85,983	90,000	52,000	60,000
01-01-8-382	LINDENFEST ELECTRIC	5,220	-	-	-
01-01-8-389	MISCELLANEOUS GENERAL	115,388	75,000	89,070	75,000
TOTAL MISCELLANEOUS		206,591	165,000	141,070	135,000

TOTAL GENERAL FUND		3,802,784	3,628,534	3,880,684	3,657,794
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ADMINISTRATION - EXPENSE

ACTUAL 2011/2012	BUDGET 2012/2013	EST. YR. END 2012/2013	BUDGET 2013/2014
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SALARY/BENEFITS

01-10-4-421	SALARIES	202,597	206,287	192,580	173,418
01-10-4-422	PART-TIME SALARIES	26,629	24,658	27,780	23,985
01-10-4-423	OVERTIME	440	500	500	500
01-10-4-427	MERIT BONUS	12,672	16,000	16,740	14,890
01-10-4-428	SICK TIME COMPENSATION	1,945	3,000	1,935	3,000
01-10-4-431	OFFICIALS SALARIES	46,450	48,500	47,454	48,500
01-10-4-451	HOSPITALIZATION	22,960	22,149	25,330	13,823
01-10-5-561	MEMBERSHIP FEES	7,593	7,400	7,300	8,700
01-10-5-563	TRAINING/CONFERENCE	2,304	2,000	500	2,000
01-10-5-564	EMPLOYEE WELLNESS PROGRAM	-	-	-	3,087
TOTAL SALARY & BENEFITS EXPENDITURES		323,589	330,494	320,119	291,903

CONTRACTUAL

01-10-5-512	EQUIPMENT MAINTENANCE	2,291	2,800	2,400	2,600
01-10-5-517	MOSQUITO CONTROL	1,860	1,900	1,240	1,900
01-10-5-519	LAKE MANAGEMENT	45,598	51,925	50,443	51,348
01-10-5-520	CONTRACT PAYROLL SERVICES	2,999	4,000	2,700	3,500
01-10-5-521	COMPUTER SERVICES	4,462	5,000	4,850	5,000
01-10-5-522	SOFTWARE SUPPORT/LICENSING	4,118	5,165	5,350	7,350
01-10-5-523	CODIFICATION	1,988	3,500	3,500	3,500
01-10-5-524	WEB HOSTING	5,737	5,650	5,400	5,600
01-10-5-525	CONTRACT ACCOUNTING: AUDIT	9,353	8,510	8,510	8,960
01-10-5-526	CONTRACT ACCOUNTING SERVICES	-	-	-	6,240
01-10-5-527	CONTRACT INTERNAL CONTROL SERVICES	-	-	-	12,500
01-10-5-533	LEGAL EXPENSES	42,348	35,000	30,000	35,000
01-10-5-534	ANIMAL CONTROL SERVICE	780	1,500	2,600	1,500
01-10-5-536	PLANNING & ZONING	219	2,000	500	10,400
TOTAL CONTRACTUAL EXPENDITURES		121,754	126,950	117,493	155,398

OTHER

01-10-5-551	POSTAGE	3,500	3,500	3,500	3,800
01-10-5-552	TELEPHONE/INTERNET	2,023	2,360	2,500	2,600
01-10-5-553	NEWSLETTER	8,197	8,500	8,500	8,900
01-10-5-554	PRINTING & PUBLICATION	1,338	2,000	1,400	2,000
01-10-6-652	OPERATING SUPPLIES	4,861	4,500	4,900	5,000
01-10-8-830	MISCELLANEOUS EQUIPMENT	1,068	1,900	1,700	8,700
01-10-9-914	COMMUNITY & ECONOMIC DEVELOPMENT	2,225	2,800	2,800	2,800
01-10-9-917	COMMUNITY ACTIVITY	3,973	6,000	4,000	6,000
01-10-9-929	CONTINGENCIES	12,605	15,000	13,000	15,000
TOTAL OTHER EXPENDITURES		39,789	46,560	42,300	54,800

TOTAL ADMINISTRATION EXPENDITURES		485,133	504,004	479,912	502,101
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BUILDING AND ENGINEERING

ACTUAL 2011/2012	BUDGET 2012/2013	EST. YR. END 2012/2013	BUDGET 2013/2014
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SALARY/BENEFITS					
01-15-4-421	SALARIES	61,987	63,500	62,966	64,260
01-15-4-427	MERIT BONUS	1,000	1,250	1,500	1,500
01-15-4-428	SICK TIME COMPENSATION	1,431	1,500	1,200	1,200
01-15-4-451	HOSPITALIZATION	6,259	6,880	5,760	7,568
01-15-5-561	MEMBERSHIP FEES	439	360	370	375
01-15-5-563	TRAINING & CONFERENCES	90	2,000	250	2,000
TOTAL SALARY & BENEFITS EXPENDITURES		71,206	75,490	72,046	76,903

CONTRACTUAL					
01-15-5-520	PLAN REVIEW/INSPECTION SERVICES	78,280	29,500	74,000	44,500
01-15-5-522	MISCELLANEOUS ENGINEERING ASSISTANCE	916	15,000	550	15,000
01-15-5-523	MAP REVISIONS & DEVELOPMENT	496	1,500	1,500	13,500
TOTAL CONTRACTUAL EXPENDITURES		79,692	46,000	76,050	73,000

OTHER					
01-15-5-554	PRINTING & PUBLICATION	114	-	-	-
01-15-6-652	OPERATING SUPPLIES	222	500	-	500
01-15-8-830	NEW EQUIPMENT	-	200	-	-
01-15-9-929	CONTINGENCY	-	1,000	-	1,000
TOTAL OTHER EXPENDITURES		336	1,700	-	1,500

TOTAL BUILDING & ENGINEERING EXPENDITURES		151,234	123,190	148,096	151,403
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BUILDING AND GROUNDS

ACTUAL 2011/2012	BUDGET 2012/2013	EST. YR. END 2012/2013	BUDGET 2013/2014
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CONTRACTUAL

01-16-5-511	REPAIRS & MAINTENANCE	6,168	5,000	3,300	4,000
01-16-5-518	LANDSCAPING MISCELLANEOUS	11,946	12,045	16,372	15,145
01-16-5-520	CLEANING CONTRACT	4,928	5,625	5,688	5,800
01-16-5-521	LANDSCAPING CONTRACT	640	-	-	-
01-16-5-522	FIRE ALARM INSPECTION	-	500	-	500
01-16-5-523	FIRE EXTINGUISHER INSPECTION	232	1,000	100	250
01-16-5-524	VETERANS MEMORIAL MAINTENANCE	1,382	16,000	9,200	10,100

OTHER COSTS

01-16-6-652	OPERATING SUPPLIES	901	1,500	200	1,000
01-16-9-929	CONTINGENCIES	5,608	5,000	1,000	5,000
TOTAL EXPENDITURES		31,805	46,670	35,860	41,795

POLICE

ACTUAL 2011/2012	BUDGET 2012/2013	EST. YR. END 2012/2013	BUDGET 2013/2014
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SALARY/BENEFITS					
01-20-4-420	SALARIES - FULL TIME/RECORDS	101,164	107,040	95,000	107,800
01-20-4-421	SALARIES - OFFICERS	1,194,565	1,270,149	1,262,766	1,321,386
01-20-4-422	SALARIES - PART-TIME OFFICERS	66,059	55,000	69,000	65,000
01-20-4-429	SALARIES - PART-TIME CSO	48,371	57,155	39,000	31,000
01-20-4-423	OVERTIME	78,178	70,000	55,000	60,000
01-20-4-424	COURT PAY	12,225	15,000	7,000	10,000
01-20-4-427	MERIT BONUS	15,854	17,500	16,000	21,000
01-20-4-428	SICK TIME COMPENSATION	22,867	20,000	20,293	20,000
01-20-4-451	HOSPITALIZATION	198,368	217,720	203,500	239,492
01-20-5-561	MEMBERSHIP & SPECIAL PROGRAMS	6,027	5,360	5,000	5,590
01-20-5-563	TRAINING & CONFERENCES	6,578	17,490	10,000	17,950
01-20-5-564	EMPLOYEE WELLNESS PROGRAM	-	-	-	6,175
TOTAL SALARY & BENEFITS EXPENDITURES		1,750,255	1,852,414	1,782,559	1,905,393

CONTRACTUAL					
01-20-5-520	N.E. ILLINOIS REGIONAL CRIME LAB	18,925	18,925	18,925	18,925
01-20-5-521	CONTRACT COMPUTER SERVICES	4,776	4,825	4,500	4,825
01-20-5-522	COMPUTER LICENSING	1,433	2,350	1,800	2,350
01-20-5-523	CELL PHONE STIPEND SYSTEM	2,325	2,400	2,175	2,400
01-20-5-524	VEHICLE SERVICES	14,277	15,950	12,000	13,450
01-20-5-525	MISCELLANEOUS CONTRACTUAL SERVICES	1,936	2,800	2,000	2,600
01-20-5-511	BUILDING AND GROUNDS MAINTENANCE	14,398	15,460	14,800	13,410
01-20-5-512	EQUIPMENT MAINTENANCE	6,778	7,400	9,000	7,000
01-20-5-533	LEGAL EXPENSE	50,220	48,000	48,000	51,250
01-20-5-556	DISPATCHING	84,136	90,000	65,000	25,000
01-20-5-557	N.W. LAKE COUNTY RADIO NETWORK	7,500	8,085	8,111	8,400
TOTAL CONTRACTUAL EXPENDITURES		206,705	216,195	186,311	149,610

OTHER					
01-20-4-471	UNIFORMS	9,726	13,600	13,600	13,100
01-20-5-551	POSTAGE	1,000	1,000	750	1,000
01-20-5-552	TELEPHONE	5,016	3,560	4,320	3,560
01-20-5-554	PRINTING & PUBLICATION	2,990	3,505	3,505	4,605
01-20-5-566	NEW OFFICER EXPENDITURES	-	-	-	-
01-20-6-652	OPERATING SUPPLIES	6,572	8,620	7,500	9,450
01-20-6-655	GAS & OIL	43,908	44,000	44,000	44,000
01-20-8-840	NEW EQUIPMENT	8,664	8,185	8,185	3,000
01-20-9-917	BOARD OF POLICE & FIRE COMMISSION	4,169	1,070	500	3,950
01-20-9-918	SQUAD CAR REPLACEMENT CONTRIBUTION	60,000	60,000	60,000	62,100
01-20-9-929	CONTINGENCY	2,197	1,000	1,000	1,000
TOTAL OTHER EXPENDITURES		144,242	144,540	143,360	145,765

TOTAL POLICE EXPENDITURES		2,101,202	2,213,149	2,112,230	2,200,768
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STREET MAINTENANCE

ACTUAL 2011/2012	BUDGET 2012/2013	EST. YR. END 2012/2013	BUDGET 2013/2014
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SALARY/BENEFITS

01-40-4-421	SALARIES	255,629	263,106	264,046	272,853
01-40-4-422	SEASONAL SUMMER	8,790	7,680	4,020	6,480
01-40-4-423	OVERTIME	15,881	12,000	8,500	10,500
01-40-4-424	ON-CALL/CALL-OUT PAY	3,951	4,260	4,000	4,260
01-40-4-427	MERIT BONUS	900	3,100	3,787	7,800
01-40-4-428	SICK TIME COMPENSATION	2,374	2,500	2,178	2,500
01-40-4-426	PART-TIME WINTER PERSONNEL	6,487	12,000	6,240	9,000
01-40-4-451	HOSPITALIZATION	61,180	67,300	64,130	73,438
01-40-5-563	TRAINING & CONFERENCES	170	1,420	715	3,010
TOTAL SALARY & BENEFITS EXPENDITURES		355,362	373,366	357,616	389,841

CONTRACTUAL

01-40-5-512	REPAIRS & MAINTENANCE - EQUIPMENT	438	1,500	865	900
01-40-5-513	REPAIRS & MAINTENANCE - VEHICLES	12,283	20,500	11,120	12,500
01-40-5-514	STORM WATER MANAGEMENT	4,225	7,000	3,000	7,500
01-40-5-520	LANDSCAPING CONTRACT	4,979	8,740	5,347	8,740
01-40-5-521	STREET SWEEPING	7,050	5,000	6,760	6,800
01-40-5-522	STORM SEWER & CATCH BASIN CLEANING	1,755	7,000	-	4,000
01-40-5-525	CRACK SEALING	15,000	15,000	15,000	15,000
01-40-5-526	STRIPING	-	1,500	300	5,000
01-40-5-527	TREE MAINTENANCE CONTRACT	4,523	10,000	4,500	15,000
01-40-5-528	CONTRACT VEHICLE REPAIRS	8,835	9,000	9,810	9,000
01-40-5-572	STREET & TRAFFIC CONTROL LIGHTING	119,772	118,520	107,320	116,520
01-40-5-573	GARBAGE DISPOSAL	157	3,000	3,360	5,000
01-40-5-595	SUBSTANCE COMPLIANCE TESTING	323	850	350	850
01-40-5-596	SIDEWALK & CURB REPLACEMENT CONTRACT	-	12,000	15,400	8,000
TOTAL CONTRACTUAL EXPENDITURES		179,339	219,610	183,132	214,810

OTHER

01-40-4-471	UNIFORMS	2,099	2,480	2,300	2,353
01-40-5-511	TREE REPLACEMENT PROGRAM	367	-	-	7,500
01-40-5-552	TELEPHONE	1,343	1,219	1,000	1,220
01-40-5-577	FUEL & OIL	14,365	14,520	13,250	13,200
01-40-5-579	SAFETY SUPPLIES & SERVICES	679	700	530	700
01-40-5-593	EQUIPMENT RENTAL	1,389	1,000	-	1,000
01-40-6-614	ROAD GRAVEL/SHOULDER RESTORATION	3,402	4,000	3,090	3,000
01-40-6-652	OPERATING SUPPLIES	2,431	1,675	1,000	1,675
01-40-6-653	TOOLS	908	650	600	650
01-40-6-657	STREET SIGNS	1,459	1,600	800	4,300
01-40-8-840	EQUIPMENT	5,370	9,380	6,185	3,600
01-40-8-845	FLEET REPLACEMENT FUND CONTRIBUTION	40,360	42,000	42,000	42,550
01-40-9-929	CONTINGENCY	5,208.00	1,000	100	1,000
TOTAL OTHER EXPENDITURES		79,379	80,224	70,855	82,748

TOTAL STREET EXPENDITURES		614,079	673,200	611,603	687,399
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WATER/SEWER REVENUE

ACTUAL 2011/2012	BUDGET 2012/2013	EST. YR. END 2012/2013	BUDGET 2013/2014
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SEWER

60-43-0-353	SEWER PENALTY	80,147	80,000	85,822	80,800
60-43-0-362	SEWER USAGE	2,020,913	1,984,000	2,055,850	1,943,750
TOTAL SEWER REVENUE		2,101,060	2,064,000	2,141,672	2,024,550

WATER

60-44-0-353	WATER PENALTY	14,088	15,000	15,852	15,150
60-44-0-361	WATER USAGE	879,190	908,960	1,070,661	962,876
60-44-0-367	METER SALES	6,995	2,725	6,812	5,450
TOTAL WATER REVENUE		900,273	926,685	1,093,325	983,476

MISCELLANEOUS

60-42-0-381	EARNED INTEREST	70,813	75,000	37,295	40,000
60-42-0-389	MISCELLANEOUS	13,139	5,000	1,716	5,000
60-44-0-365	CONSTRUCTION WATER/SEWER	941	1,000	1,411	1,300
TOTAL UTILITY REVENUE		84,893	81,000	40,422	46,300

TOTAL WATER/SEWER REVENUE		3,086,226	3,071,685	3,275,419	3,054,326
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**WATER/SEWER
ADMINISTRATION**

ACTUAL 2011/2012	BUDGET 2012/2013	EST. YR. END 2012/2013	BUDGET 2013/2014
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SALARY/BENEFITS					
60-42-4-421	SALARIES	209,989	215,346	204,491	253,378
60-42-4-422	PART-TIME SALARIES	11,719	13,539	1,800	15,318
60-42-4-423	OVERTIME	849	500	300	500
60-42-4-427	MERIT BONUS	13,339	16,575	14,980	19,365
60-42-4-428	SICK TIME COMPENSATION	2,754	4,000	2,650	3,500
60-42-4-451	HOSPITALIZATION	179,083	212,387	190,800	212,994
60-42-5-561	MEMBERSHIP FEES	724	530	540	540
60-42-5-563	TRAINING & CONFERENCES	2,050	5,385	5,100	6,880
60-42-5-564	EMPLOYEE WELLNESS PROGRAM	-	-	-	3,087
TOTAL SALARY & BENEFITS EXPENDITURES		420,506	468,262	420,661	515,562

CONTRACTUAL					
60-42-5-512	EQUIPMENT MAINTENANCE	659	1,200	1,000	1,140
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	960	5,000	2,780	3,000
60-42-5-515	J.U.L.I.E./CONTRACT UTILITY LOCATING	23,436	25,570	24,240	25,330
60-42-5-518	CONTRACT ACCOUNTING SERVICES	-	-	-	6,240
60-42-5-519	CONTRACT INTERNAL CONTROL SERVICES	-	-	-	12,500
60-42-5-520	CONTRACT PAYROLL SERVICES	2,999	4,000	2,700	3,500
60-42-5-521	CONTRACT COMPUTER SERVICES	924	1,120	1,075	1,120
60-42-5-522	SOFTWARE SUPPORT/LICENSING	4,647	5,165	5,350	8,150
60-42-5-523	LOCKBOX	5,180	5,200	4,750	5,200
60-42-5-524	UTILITY BILLING CONTRACT	7,250	8,000	7,200	8,000
60-42-5-525	CONTRACT ACCOUNTING - AUDIT	7,794	9,440	9,435	9,910
60-42-5-526	RECORDS STORAGE	-	1,000	-	1,000
60-42-5-533	LEGAL EXPENSES	12,020	20,000	5,000	5,000
60-42-5-528	CONTRACT VEHICLE REPAIRS	19,783	17,250	21,830	17,250
60-42-5-575	MERCHANT FEES	17,500	4,800	2,000	10,000
60-42-5-595	SUBSTANCE COMPLIANCE TESTING	637	800	650	800
TOTAL CONTRACTUAL EXPENDITURES		103,790	108,545	88,010	118,140

OTHER					
60-42-4-471	UNIFORMS	5,378	5,785	5,010	5,490
60-42-5-551	POSTAGE	12,020	9,600	9,600	9,600
60-42-5-552	TELEPHONE	3,785	3,222	4,740	5,810
60-42-4-461	SOCIAL SECURITY - FICA	76,783	83,555	83,555	87,712
60-42-4-462	PENSION - IMRF	121,890	122,760	122,760	139,425
60-42-5-571	NATURAL GAS	751	1,400	175	-
60-42-5-578	NPDES PERMIT FEE - IEPA	17,500	17,500	17,500	17,500
60-42-5-579	SAFETY SUPPLIES & SERVICES	1,563	4,000	2,165	2,400
60-42-5-594	RISK MANAGEMENT	63,440	76,974	76,974	82,505
60-42-6-652	OPERATING SUPPLIES	8,602	10,150	11,000	11,300
60-42-6-653	TOOLS	648	970	850	830
60-42-6-655	GAS & OIL	34,451	31,570	27,560	30,800
60-42-8-830	MISCELLANEOUS EQUIPMENT	(26)	1,260	1,200	5,800
60-42-7-716	FLEET REPLACEMENT FUND CONTRIBUTION	60,667	63,000	63,000	63,550
60-42-9-929	CONTINGENCY	1,775	1,000	-	1,000
TOTAL OTHER EXPENDITURES		409,226	432,746	426,089	463,722

TOTAL WATER & SEWER ADMIN EXPENDITURES		933,522	1,009,553	934,760	1,097,424
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**WATER/SEWER
DEBT SERVICE**

ACTUAL 2011/2012	BUDGET 2012/2013	EST. YR. END 2012/2013	BUDGET 2013/2014
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DEBT SERVICE					
60-42-7-711	1989 IEPA LOAN SANITARY DISTRICT	193,319	-	-	-
60-42-7-712	2005 SERIES A LOAN	76,718	76,285	76,285	77,368
60-42-7-713	2005 SERIES B LOAN	118,378	120,138	120,138	116,575
60-42-7-714	2008 GRAND AVENUE - PHASE I	180,289	180,186	180,186	180,298
60-42-7-715	2010 GRAND AVENUE - PHASE II	22,182	44,364	44,364	44,364
60-42-7-717	2011 SANITARY DISTRICT CONTRIBUTION	-	125,000	-	125,000
TOTAL DEBT SERVICE EXPENDITURES		590,885	545,973	420,973	543,605

SEWER OPERATING

ACTUAL 2011/2012	BUDGET 2012/2013	EST. YR. END 2012/2013	BUDGET 2012/2013
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SALARY/BENEFITS					
60-43-4-421	SALARY	340,839	350,808	352,061	363,804
60-43-4-422	PART-TIME	11,721	10,240	5,360	8,640
60-43-4-423	OVERTIME	21,174	16,000	14,040	14,000
60-43-4-424	ON-CALL/CALL-OUT PAY	5,268	5,680	5,000	5,680
60-43-4-427	MERIT BONUS	1,200	3,350	5,050	10,400
60-43-4-428	SICK TIME COMPENSATION	3,165	3,000	2,904	3,000
TOTAL SALARY & BENEFITS EXPENDITURES		383,367	389,078	384,415	405,524

CONTRACTUAL					
60-43-4-455	IMMUNIZATIONS	1,792	2,840	1,900	1,970
60-43-5-520	EQUIPMENT REPAIRS & MAINTENANCE	1,724	5,000	2,500	5,000
60-43-5-521	GENERATOR MAINTENANCE	11,342	9,620	9,000	9,520
60-43-5-522	SLUDGE DISPOSAL	145,658	57,500	61,530	48,000
60-43-5-524	COLLECTION SYSTEM MAINTENANCE	6,058	8,800	9,200	33,000
60-43-5-525	LANDSCAPING CONTRACT	1,800	4,200	1,600	4,200
60-43-5-527	PUMP MAINTENANCE SERVICE	7,905	8,000	3,400	8,000
60-43-5-528	LAB SERVICE	14,317	14,200	14,200	14,200
60-43-5-529	CUSTODIAL SERVICE	3,365	4,136	3,700	4,100
60-43-5-531	BACKFLOW INSPECTIONS	855	900	900	700
TOTAL CONTRACTUAL EXPENDITURES		194,816	115,196	107,930	128,690

OTHER					
60-43-5-552	TELEPHONE	3,887	4,092	4,640	4,750
60-43-5-571	NATURAL GAS SERVICE	3,701	10,080	3,200	9,165
60-43-5-576	ELECTRIC SERVICE	162,210	170,500	140,000	148,500
60-43-6-615	SYSTEM REPAIRS & MAINTENANCE	18,287	17,500	16,000	17,500
60-43-6-652	OPERATING SUPPLIES	250	400	300	400
60-43-6-655	GAS & OIL	1,388	1,600	1,600	1,000
60-43-6-656	FACILITY CHEMICALS	25,585	54,600	29,570	44,320
60-43-8-830	EQUIPMENT NEW/REPLACEMENT	2,458	8,140	5,010	6,220
60-43-9-929	CONTINGENCY	-	1,000	2,000	1,000
TOTAL OTHER EXPENDITURES		217,765	267,912	202,320	232,855

TOTAL SEWER EXPENDITURES		795,948	772,186	694,665	767,069
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WATER OPERATING

ACTUAL 2011/2012	BUDGET 2012/2013	EST. YR. END 2012/2013	BUDGET 2013/2014
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SALARY/BENEFITS

60-44-4-421	SALARY	255,629	263,106	264,046	272,853
60-44-4-422	PART-TIME	8,790	7,680	4,020	6,480
60-44-4-423	OVERTIME	15,881	12,000	8,500	10,500
60-44-4-424	ON-CALL/CALL OUT PAY	3,951	4,260	4,000	4,260
60-44-4-427	MERIT BONUS	900	3,120	3,787	7,800
60-44-4-428	SICK TIME COMPENSATION	2,374	2,500	2,178	2,500
TOTAL SALARY & BENEFITS EXPENDITURES		287,525	292,666	286,531	304,393

CONTRACTUAL

60-44-5-520	REPAIRS & MAINTENANCE	2,007	4,000	4,000	4,000
60-44-5-521	GENERATOR MAINTENANCE	4,334	4,160	5,125	4,540
60-44-5-522	TANK INSPECTIONS	-	1,800	2,620	2,670
60-44-5-524	DISTRIBUTION SYSTEM REPAIRS	-	66,500	55,500	54,750
60-44-5-525	LANDSCAPING CONTRACT	996	1,860	1,350	1,860
60-44-5-527	LEAK DETECTION SERVICE	3,554	800	1,700	1,000
60-44-5-528	LAB SERVICE	8,214	7,015	4,970	16,275
60-44-5-529	ENGINEERING SERVICE	38,544	25,000	5,000	25,000
TOTAL CONTRACTUAL EXPENDITURES		57,648	111,135	80,265	110,095

OTHER

60-44-5-552	TELEPHONE	1,316	1,590	1,399	1,450
60-44-5-571	NATURAL GAS SERVICE	1,861	2,080	1,620	1,870
60-44-5-576	ELECTRIC SERVICE	71,062	75,780	52,250	60,780
60-44-6-612	WELL SERVICES	-	1,500	1,140	-
60-44-6-615	REPAIRS & MAINTENANCE	31,000	22,000	25,000	26,000
60-44-6-622	WATER METER UPGRADE	9,857	14,250	14,250	14,250
60-44-6-623	NEW WATER METERS	2,712	6,200	4,990	6,200
60-44-6-652	OPERATING SUPPLIES	2,829	3,200	3,200	3,200
60-44-6-656	CHLORINE GAS & POLYPHOSPHATE	42,738	42,240	42,000	41,060
60-44-8-830	EQUIPMENT NEW/REPLACEMENT	3,380	17,990	15,150	11,490
60-44-9-929	CONTINGENCY	1,425	1,000	2,000	1,000
TOTAL OTHER EXPENDITURES		168,180	187,830	162,999	167,300

TOTAL WATER DEPT EXPENDITURES		513,354	591,631	529,795	581,788
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GARBAGE FUND

ACTUAL 2011/2012	BUDGET 2012/2013	EST. YR END 2012/2013	BUDGET 2013/2014
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REVENUES

30-00-3-367	GARBAGE COLLECTIONS	1,029,029	1,063,700	1,067,566	1,107,810
30-00-3-368	SWALCO AGREEMENT RECYCLING	42,563	30,000	27,532	30,000
TOTAL REVENUES		1,071,592	1,093,700	1,095,098	1,137,810

EXPENDITURES

30-00-4-421	SALARIES	56,292	52,221	52,500	42,096
30-00-4-427	MERIT BONUS	-	-	-	3,700
30-00-4-428	SICK TIME COMPENSATION	-	-	-	1,000
30-00-5-510	GROOT CONTRACT	958,549	996,500	998,000	1,040,545
30-00-5-551	POSTAGE	3,000	2,400	2,400	2,400
30-00-4-451	HOSPITALIZATION	6,615	6,354	6,500	6,989
30-00-4-461	SOCIAL SECURITY CONTRIBUTION	3,025	3,722	3,100	3,843
30-00-4-462	IMRF CONTRIBUTION	4,353	5,180	4,600	5,710
30-00-5-520	CONTRACTUAL SERVICES	7,577	8,500	8,300	9,060
30-00-5-573	RECYCLE PROGRAM - SWALCO	4,919	5,000	5,000	5,000
30-00-5-575	MERCHANT FEES	-	1,200	500	2,500
30-00-7-929	CONTINGENCY	-	1,000	-	1,000
TOTAL EXPENDITURES		1,044,330	1,082,077	1,080,900	1,123,843

MOTOR FUEL TAX FUND

ACTUAL 2011/2012	BUDGET 2012/2013	EST. YR. END 2012/2013	BUDGET 2013/2014
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REVENUES

15-00-4-343	MOTOR FUEL TAX	429,572	360,104	348,534	339,857
15-00-4-344	SPECIAL ALLOCATION	11,249	11,249	11,249	11,249
15-00-8-381	EARNED INTEREST	27,612	15,000	13,900	12,000
TOTAL REVENUES		468,434	386,353	373,683	363,106

EXPENDITURES

15-40-5-861	ROAD RESURFACING	743,879	-	137,000	670,000
15-40-6-614	ASPHALT PRODUCTS	15,045	25,000	26,000	28,000
15-40-6-616	ROAD SALT	69,022	92,000	130,000	83,000
15-40-6-618	SNOW EMERGENCY	-	1,000	-	1,000
TOTAL EXPENDITURES		827,946	118,000	293,000	782,000

RETIREMENT FUND

ACTUAL 2011/2012	BUDGET 2012/2013	EST. YR. END 2012/2013	BUDGET 2013/2014
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REVENUES					
06-00-1-301	IMRF TAX	100,827	92,161	92,160	103,519
06-00-1-302	FICA TAX	96,646	77,415	77,415	82,763
06-00-4-342	REPLACEMENT TAX - IMRF	2,458	3,000	3,000	3,000
06-00-4-343	REPLACEMENT TAX - FICA	2,561	3,000	3,000	3,000
06-42-3-342	SEWER WATER FUND IMRF	121,890	122,760	122,760	-
06-42-3-343	SEWER WATER FUND FICA	76,783	83,555	83,555	-
06-30-3-342	GARBAGE FUND IMRF	4,353	5,180	5,180	-
06-30-3-343	GARBAGE FUND FICA	3,025	3,722	3,722	-
TOTAL REVENUES		408,544	390,793	390,792	192,282

SOCIAL SECURITY EXPENSE					
06-10-4-461	FICA EXPENSE	71,447	80,163	79,198	78,223
06-42-4-461	SEWER WATER FICA	76,783	83,555	77,346	-
06-30-4-461	GARBAGE FUND FICA	3,025	3,722	3,370	-
TOTAL SS CONTRIBUTIONS		151,255	167,440	159,914	78,223

IMRF EXPENSE					
06-10-4-462	IMRF EXPENSE	91,418	102,823	90,545	108,248
06-42-4-462	SEWER WATER IMRF	121,890	122,760	120,727	-
06-30-4-462	GARBAGE FUND IMRF	4,353	5,180	4,311	-
TOTAL IMRF CONTRIBUTIONS		217,661	230,763	215,583	108,248

EXPENDITURES					
60-42-4-461	SOCIAL SECURITY	76,783	-	-	-
60-42-4-462	IMRF	121,890	-	-	-
TOTAL EXPENDITURES		198,673	-	-	-

TOTAL CONTRIBUTIONS & EXPENDITURES		567,589	398,203	375,497	186,471
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INSURANCE FUND

ACTUAL 2011/2012	BUDGET 2012/2013	EST. YR. END 2012/2013	BUDGET 2013/2014
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REVENUES					
14-00-1-301	LIABILITY INSURANCE TAX	137,017	84,788	84,788	100,617
14-42-3-342	SEWER WATER FUND CONTRIBUTION	63,440	76,974	76,974	-
TOTAL REVENUES		200,457	161,762	161,762	100,617

FUND EXPENSES					
20-00-9-399	UNEMPLOYMENT INSURANCE CLAIM	-	4,656	4,656	-
14-10-5-594	RISK MANAGEMENT EXPENSE	164,287	162,685	221,623	100,536
TOTAL EXPENDITURES		164,287	167,341	221,623	100,536

COMMUNITY CAPITAL

ACTUAL 2011/2012	BUDGET 2012/2013	EST. YR. END 2012/2013	BUDGET 2013/2014
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REVENUES					
21-00-2-322	VEHICLE LICENSE FEES	165,989	288,000	270,115	288,000
21-00-3-338	PUBLIC FACILITY DONATION	-	7,500	34,652	20,000
21-00-3-339	CELL ANTENNA - LEASE FEES	-	193,750	193,750	193,750
21-00-8-381	INTEREST	-	5,000	5,000	5,000
21-00-4-341	INCOME TAX	-	-	-	130,580
21-00-4-345	SALES TAX	-	-	-	86,000
TOTAL REVENUES		165,989	494,250	503,517	723,330

2011/2012 PROJECTS					
21-10-8-841	POLICE STATION GUTTERS	6,260	-	-	-
21-10-8-842	PAYROLL SOFTWARE	813	-	-	-
21-10-8-843	PLOW REPLACEMENT	6,685	-	-	-
21-10-8-835	COMPUTER REPLACEMENTS	4,734	-	-	-
21-10-8-836	DOCUMENT IMAGING PROGRAM	21,549	-	-	-
21-10-8-838	MISCELLANEOUS UNANTICIPATED	1,314	10,000	4,000	10,000
21-10-8-844	POLICE STATION SURVEILLANCE SYSTEM	-	20,000	10,000	-
21-10-8-845	RECONFIGURE/EXPAND WORKSTATIONS	6,554	-	-	-
21-10-8-846	EXPAND FRONT COUNTER WORK AREA	2,270	-	-	-
21-10-8-847	PHONE SYSTEM REPLACEMENT	20,118	-	-	-
21-10-8-848	FACILITY LIGHTING GRANT	-	-	20,114	-
TOTAL 2011/2012 PROJECTS		70,296	30,000	34,114	10,000

2012/2013 PROJECTS					
21-10-8-849	GRASS LAKE RD UNDERPASS PHASE II ENG.	-	40,000	-	-
21-10-8-850	GRAND AVE. CORRIDOR PLAN ASSISTANCE	-	8,000	-	10,000
21-10-8-851	2013 ROAD RESURFACING DESIGN ENG.	-	25,000	28,875	-
21-10-8-853	DESIGN ENG. PRIORITY ONE BIKE PATH	-	53,000	60,000	5,000
21-10-8-854	DESIGN ENG. MILLBURN WEST AREA BIKE PATH REHAB	-	15,000	-	15,000
21-10-8-855	BRIDGEPORT TERRACE STREETLIGHT REPLACEMENT	-	30,000	-	-
21-10-8-856	VILLAGE HALL/PD LOT SEALCOATING	-	8,000	-	-
21-10-8-857	BOARD ROOM CARPETING	-	3,500	-	3,500
21-10-8-858	DESIGN-BOARD ROOM REMODEL	-	10,000	8,000	-
21-10-8-859	PARKWAY TREE PLANTING	-	10,000	10,000	-
21-10-8-860	COMPUTER REPLACEMENTS	-	6,000	5,814	6,000
TOTAL 2012/2013 PROJECTS		-	208,500	112,689	39,500

2013/2014 PROJECTS					
21-10-8-861	TOWER FENCE REPLACEMENT	-	-	-	4,000
21-10-8-862	LINDENHURST DRIVE FLOOD GRANT	-	-	-	440,000
21-10-8-863	GRASS LAKE ROAD UNDERPASS CONTRIBUTION	-	-	-	170,500
21-10-8-864	2013 RESURFACING CONSTRUCTION ENGINEERING	-	-	-	14,000
21-10-8-865	POLICE RECORDS MANAGEMENT (PARTIAL)	-	-	-	25,000
21-10-8-866	PAVEMENT PATCHING - VILLAGE WIDE	-	-	-	50,000
21-10-8-867	TREE PLANTING/REMOVAL (EAB 15 YEARS)	-	-	-	45,000
21-10-8-868	2014 PAVING PROJECT DESIGN ENGINEERING	-	-	-	9,000
21-10-8-869	2014 PAVING PROJECT (NET GRANT)	-	-	-	200,000
21-10-8-870	HERITAGE TRAILS PATHS (SAFE ROUTES TO SCHOOLS GRANT)	-	-	-	25,000
TOTAL 2013/2014 PROJECTS		-	-	-	982,500

COMMUNITY CAPITAL

ACTUAL 2011/2012	BUDGET 2012/2013	EST. YR. END 2012/2013	BUDGET 2013/2014
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DEBT SERVICE					
21-00-7-710	2005A BOND SERIES	-	152,570	152,570	154,737
21-00-9-710	SCHIESSLE SETTLEMENT DEBT PAYMENT	-	92,000	142,317	120,642
TOTAL DEBT SERVICE		-	244,570	294,887	275,379
TOTAL COMMUNITY CAPITAL EXPENDITURES		70,296	483,070	441,690	1,307,379

WATER/SEWER CAPITAL

ACTUAL 2011/2012	BUDGET 2012/2013	EST. YR END 2012/2013	BUDGET 2013/2014
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REVENUES

61-00-0-363	SEWER TAP ON	88,276	14,820	38,532	32,050
61-00-0-364	WATER TAP ON	84,606	14,145	36,777	30,600
61-00-0-365	INTEREST	4,000	50,000	25,000	20,000
TOTAL REVENUES		176,882	78,965	100,309	82,650

EXPENDITURES 2011/2012

61-42-8-821	GRAND AVE. PUMP STATION CATHODIC PROTECTION	-	-	16,995	-
61-42-8-824	WATER SYSTEM HYDRAULIC STUDY	35,263.19	-	3,936	-
61-42-8-825	REPLACE LIFT STATIONS PUMPS	16,400.00	-	-	-
TOTAL 2011/2012 EXPENDITURES		51,663	-	20,931	-

EXPENDITURES 2012/2013

61-42-8-826	REPLACE PUMPS LIFTS 9 & 10	-	12,000	10,264	-
61-42-8-827	DESIGN ENGINEERING ROUTE 45 WATERMAIN EXT.	-	50,000	-	-
61-42-8-828	CONVEYANCE STUDY ROUTE 45 SANITARY EXT.	-	15,000	20,000	-
61-42-8-829	EMERGENCY REPAIR FOR WELL #9	-	32,442	37,016	-
61-42-8-830	EMERGENCY REPAIR FOR WELL #10	-	29,000	29,000	-
61-42-8-831	EMERGENCY REPAIR SANITARY SEWER	-	35,000	30,667	-
61-42-8-832	IEPA LOAN PROJECT PLAN	-	29,250	29,250	-
61-42-8-833	CREDIT CARD SETUP	-	-	11,589	-
TOTAL 2012/2013 EXPENDITURES		-	202,692	167,786	-

EXPENDITURES 2013/2014

61-42-8-834	LAKE MICHIGAN WATER PLANNING	-	-	-	202,500
61-42-8-835	WELL REHABILITATION	-	-	-	175,000
61-42-8-836	MISCELLANEOUS PROJECTS	-	-	-	24,500
61-42-8-837	GRAND AVENUE PUMP STATION REHABILITATION	-	-	-	380,000
61-42-8-838	DESIGN ENG. - LAKE WATER RECEIVING FACILITY	-	-	-	200,000
61-42-8-839	DESIGN ENG. - WATER MAIN SEGMENTS 1 & 2	-	-	-	300,000
61-42-8-840	ARCHITECTURAL DESIGN - STORAGE BINS	-	-	-	8,000
61-42-8-841	WWTF INTAKE PIPE MAINTENANCE	-	-	-	32,000
TOTAL 2013/2014 EXPENDITURES		-	-	-	1,322,000

MISCELLANEOUS CAPITAL

ACTUAL 2011/2012	BUDGET 2012/2013	EST. YR. END 2012/2013	BUDGET 2013/2014
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EXPENSES					
01-50-8-833	PAVEMENT PATCHING CONTINGENCY	-	-	-	-
01-50-8-834	CURB REPAIR CONTINGENCY	4,900	-	-	-
01-50-8-835	SCHIESSLE LAWSUIT CONT	78,385	5,000	4,000	5,000
01-50-8-836	ROAD RESURFACING ALTERNATE 2	-	-	-	-
01-50-8-837	ROAD RESURFACE ENGINEERING & CONTINGENCY	4,635	-	-	-
01-50-8-839	DEERPATH DRIVE RESURFACE ENGINEERING	-	-	-	-
01-50-8-841	2011 RESURFACING DESIGN ENGINEERING	17,086	-	-	-
01-50-8-843	2011 MFT PAVING CONST. ENG. & CONTINGENCY	18,012	-	-	-
TOTAL EXPENSES		123,018	5,000	4,000	5,000

SQUAD CAR REPLACEMENT

ACTUAL 2011/2012	BUDGET 2012/2013	EST. YR. END 2012/2013	BUDGET 2013/2014
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REVENUES

50-20-0-322	FUND CONTRIBUTION	60,000	60,000	60,000	62,100
50-20-8-381	INTEREST	-	2,200	2,000	2,000
TOTAL REVENUES		60,000	62,200	62,000	64,100

EXPENDITURES

50-20-8-831	SQUAD CAR REPLACEMENT	21,893	65,000	35,000	96,900
TOTAL EXPENDITURES		21,893	65,000	35,000	96,900

PUBLIC WORKS REPLACEMENT

ACTUAL 2011/2012	BUDGET 2012/2013	EST. YR. END 2012/2013	BUDGET 2013/2014
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REVENUES					
51-40-0-322	FUND CONTRIBUTIONS	101,027	105,000	105,000	106,100
51-40-8-381	INTEREST	-	2,000	-	2,000
TOTAL REVENUES		101,027	107,000	105,000	108,100

EXPENDITURES					
51-40-8-832	5 YARD DUMP TRUCK	130,259	-	-	-
51-40-8-833	PAVEMENT ROLLER	23,655	-	-	-
51-40-8-834	TRUCK 16 REPLACEMENT	-	26,000	31,851	-
51-40-8-835	TRUCK 17 REPLACEMENT	-	26,000	31,851	-
TOTAL EXPENDITURES		153,914	52,000	63,702	-

NON-OPERATING FUNDS

ACTUAL 2011/2012	BUDGET 2012/2013	EST. YR. END 2012/2013	BUDGET 2013/2014
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D.U.I FUND REVENUES

22-00-5-351	DUI S/B 740 COURT FINES	18,197	10,000	15,000	10,000
22-00-8-381	INTEREST	-	-	200	200
TOTAL D.U.I. FUND REVENUE		18,197	10,000	15,200	10,200

D.U.I FUND EXPENSES

22-20-9-919	VEHICLE EQUIPMENT/INSTALL	3,613	5,000	5,000	5,000
22-20-9-929	MISCELLANEOUS CONTINGENCY	4,993	5,000	-	-
22-20-6-622	TASERS	11,800	-	-	-
22-20-6-623	MISCELLANEOUS UNIFORMS & EQUIPMENT	-	-	-	8,420
22-20-6-624	POLICE RECORDS MANAGEMENT	-	-	-	25,000
TOTAL D.U.I. FUND EXPENDITURES		20,405	10,000	5,000	38,420

PRISON REVIEW FUND REVENUES

23-00-5-351	PRISON REVIEW FINES	11,136	10,000	11,427	11,000
23-00-8-381	INTEREST	191	500	500	500
TOTAL PRISON REVIEW FUND REVENUES		11,327	10,500	11,927	11,500

PRISON REVIEW FUND EXPENSES

23-20-9-919	PRISON REVIEW - VEHICLE & MAINT.	1,475	10,000	5,000	10,000
23-20-9-929	MISCELLANEOUS CONTINGENCY	120	5,000	-	5,000
TOTAL PRISON REVIEW FUND EXPENDITURES		1,595	15,000	5,000	15,000

FORFEITED FUNDS REVENUE

19-00-3-344	FORFEITED FUNDS	-	10,000	4,000	10,000
TOTAL FORFEITED FUNDS REVENUE		-	10,000	4,000	10,000

FORFEITED FUNDS EXPENSES

19-00-6-652	RADIO NARROW BANDING	-	2,500	2,500	-
19-00-6-653	BOOKING AREA COPY MACHINE	-	5,000	5,000	-
19-00-6-654	MEG PARTICIPATION	-	-	-	9,000
19-00-6-655	POLICE RECORDS MANAGEMENT	-	-	-	25,000
TOTAL FORFEITED FUNDS EXPENDITURES		-	7,500	7,500	34,000

POLICE PENSION

ACTUAL 2011/2012	BUDGET 2012/2013	EST. YR. END 2012/2013	BUDGET 2013/2014
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REVENUE	
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72-00-1-301	POLICE PENSION TAX LEVY	177,388	243,305	243,305	230,170
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EXPENSE	
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72-20-4-464	POLICE PENSION EXPENSE	177,388	248,927	243,305	230,170
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SPECIAL SERVICE AREA #4

ACTUAL 2011/2012	BUDGET 2012/2013	EST. YR. END 2012/2013	BUDGET 2013/2014
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REVENUES

46-00-1-313	FACILITY CHARGES	177,429	170,000	160,740	170,000
46-00-1-381	INTEREST EARNED	103	1,000	175	200
TOTAL REVENUES		177,532	171,000	160,915	170,200

EXPENDITURES

46-00-7-710	DEBT SERVICE PRINCIPAL & INTEREST	161,225	160,000	154,600	154,945
TOTAL EXPENDITURES		161,225	160,000	154,600	154,945

VETERANS MEMORIAL

ACTUAL 2011/2012	BUDGET 2012/2013	EST. YR. END 2012/2013	BUDGET 2013/2014
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REVENUES

33-00-8-389	VETERANS MEMORIAL	7,450	4,000	2,100	4,000
TOTAL REVENUES		7,450	4,000	2,100	4,000

EXPENDITURES

33-00-9-929	VETERANS MEMORIAL SUPPLIES	16,788	5,000	500	4,000
TOTAL EXPENDITURES		16,788	5,000	500	4,000

GRANT FUND - PRIORITY ONE BIKE PATH

ACTUAL 2011/2012	BUDGET 2012/2013	EST. YR. END 2012/2013	BUDGET 2013/2014
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REVENUES

28-00-8-383	GRANT PROCEEDS	-	-	86,954	171,000
TOTAL REVENUES		-	-	86,954	171,000

EXPENDITURES

28-20-5-550	PRIORITY ONE BIKE PATH	-	-	-	250,000
TOTAL EXPENDITURES		-	-	-	250,000