

**STATE OF ILLINOIS**

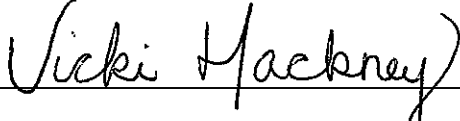
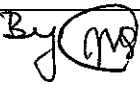
**COUNTY OF WILL**

**CITY OF CREST HILL**

I, Vicki Hackney, DO HEREBY CERTIFY, that I am duly qualified and acting Clerk of the City of Crest Hill, in the County of Will aforesaid, and as such Clerk, I am the Keeper of the records and files of the Mayor and City Council of said City.

I, DO FURTHER CERTIFY, that the foregoing is a full, true and complete copy of Ordinance #1663 entitled AN ORDINANCE ADOPTING A CITY-WIDE BUDGET FOR THE 2014-2015 FISCAL YEAR approved by the City Council of the City of Crest Hill, Will County, Illinois at the regular meeting held May 19, 2014 appears from the official records of said City in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said City of Crest Hill, Illinois, this 23<sup>rd</sup> day of June, 2014.

  
\_\_\_\_\_  
Vicki Hackney, City Clerk *By* 

City of Crest Hill  
1610 Plainfield Road  
Crest Hill, Illinois 60403  
Will County



ORDINANCE NO. 1663

AN ORDINANCE ADOPTING A CITY-WIDE BUDGET FOR THE  
-2014-2015 FISCAL YEAR

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Crest Hill,  
Will County, Illinois, as follows:


SECTION 1: There is hereby adopted for the Fiscal Year 2014-2015 the City of Crest Hill's  
comprehensive budget, which is attached to and made part of this Ordinance as  
"Exhibit A."

SECTION 2: This Budget shall be published in pamphlet form and shall be made available for  
inspection by the general public at the City of Crest Hill Clerk's office during  
normal business hours.

SECTION 3: This Ordinance shall be effective as of May 1, 2014, the commencement date of  
the 2014-2015 Fiscal Year.

PASSED THIS 19<sup>th</sup> DAY OF MAY, 2014.


	Aye	Nay	Absent	Abstain
Alderman John Vershay			✓	
Alderman Scott Dyke	✓			
Alderwoman Claudia Gazal	✓			
Alderwoman Barbara Sklare	✓			
Alderwoman Tina Oberlin	✓			
Alderwoman Candis Thuringer			✓	
Alderman Charles Convery	✓			
Alderman Tom Inman	✓			
Mayor Raymond R. Soliman				

  
\_\_\_\_\_  
Vicki Hackney, City Clerk

APPROVED THIS 19<sup>th</sup> DAY OF MAY, 2014.

  
\_\_\_\_\_  
Raymond R Soliman, Mayor

ATTEST:

  
\_\_\_\_\_  
Vicki Hackney, City Clerk

CITY OF CREST HILL

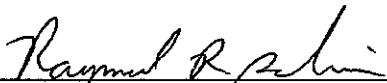
BUDGET

FISCAL YEAR 2014/2015

GENERAL FUND

ADMINISTRATION	\$ 1,498,254.00
POLICE DEPARTMENT	\$ 4,351,871.00
STREET DEPARTMENT	\$ 1,689,042.00
COMMUNITY DEVELOPMENT DEPARTMENT	\$ 547,660.00
REFUSE DEPARTMENT	\$ 1,176,334.00
F.I.C.A. DEPARTMENT	\$ 205,000.00
GENERAL FUND TOTAL	\$ 9,468,161.00
BOND SURPLUS FUND	\$ 4,324,900.00
COMPREHENSIVE PLAN FUND	\$ 30,100.00
DUI/LAW ENFORCEMENT	\$ 7,000.00
EPA LOAN FUND	\$ 235,143.00
ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 591,760.00
MOTOR FUEL TAX FUND	\$ 717,500.00
NON-HOME RULE SALES TAX FUND	\$ 1,659,150.00
PROJECT FUND	\$ 4,185,000.00
WATER & SEWER FUND	\$ 7,444,256.00
W/S INFRASTRUCTURE/IMPROVEMENT FUND	\$ 4,325,000.00
W/S SINKING FUND	\$ 1,801,558.00
TOTAL BUDGET ALL FUNDS	\$ 34,789,528.00

ADOPTED 19TH DAY OF April, 2014

  
Raymond R. Soliman, Mayor

  
Vicki Hackney, City Clerk

General Fund Account Number	Description	2010/2011		2011/2012		2012/2013		2013/2014		2014/2015	
		Budget	Actual	Budget	Actual	Budget	Current	Budget	Current	Budget	Budget
01-01-3018	Budgeted Use Prior Yr Fund Balance	-	-	-	-	-	-	-	-	-	80,000
01-01-3019	Prior Use CN Surplus	-	-	-	-	-	-	-	-	-	70,000
01-01-4001	Arbor Glen & Autumn Ridge/Lord Essex	550,000	-	-	-	-	-	-	-	-	-
01-01-4002	Grant Division Redevelopment	74,250	74,250	-	-	-	-	-	-	-	-
01-01-4005	Interest Income	40,000	14,803	15,000	8,987	5,000	9,231	3,000	7,836	11,800	-
01-01-4008	Canadian National	-	-	-	580,122	-	-	-	-	-	-
01-01-4010	Permanent Trans. From Other Funds	125,500	125,500	125,500	125,500	125,500	137,320	125,000	247,591	132,000	-
01-01-4011	Loan From Other Funds	-	-	-	-	-	-	-	-	-	-
01-01-4014	Transfers Salary/Health Police	-	-	-	-	-	-	123,000	123,000	-	-
01-01-4015	DCEO Grant - Lighting	-	-	-	-	-	-	-	20,300	-	-
01-01-4016	Wilhelmi Grant	-	-	-	-	-	-	-	-	-	-
01-01-4017	Emergency Repair Program Grant	-	-	-	300,000	-	-	-	-	-	-
01-01-4018	Equimax	-	-	-	-	-	358,702	-	-	-	-
01-01-4026	Red Trust	-	-	-	-	-	-	-	293,399	-	-
01-01-4030	Misc. Fund & Revenue	25,000	49,326	61,580	76,038	25,000	44,683	25,000	39,089	25,000	-
01-01-4040	Retailers-Sales Tax	1,900,000	2,086,737	2,109,000	2,155,821	2,150,000	2,225,881	2,300,000	2,354,906	2,335,000	-
01-01-4041	Non-Home Rule Sale Tax	-	-	-	-	-	-	-	-	-	-
01-01-4045	Illinois State Income Tax	1,532,223	1,700,774	1,750,000	1,464,532	1,650,500	2,196,034	1,717,000	2,014,836	2,037,858	-
01-01-4055	Burglar/False Alarms	7,500	7,135	4,000	4,830	5,200	6,745	5,000	6,920	6,700	-
01-01-4060	Reimb. Property Damage	500	4,581	500	3,060	500	11,874	500	500	500	-
01-01-4061	Insurance Premium Refunds	75,000	101,530	-	38,182	40,000	41,337	40,800	30,059	27,995	-
01-01-4063	Misc. Supplies Sold	500	70	500	135	500	30	500	120	500	-
01-01-4065	Weed Cutting Receipts	10,000	9,437	9,500	16,410	8,000	8,838	5,000	19,671	8,800	-
01-01-4066	Hotel/Motel Quarterly Tax	15,500	14,439	14,500	16,333	15,000	15,286	15,000	16,292	15,000	-
01-01-4067	Pace Shelter Revenue	-	-	-	-	-	-	-	919	1,000	-
01-01-4070	Other Fees	500	975	1,000	875	1,000	950	1,000	925	1,000	-
01-01-4076	City Subsidized Revenue	-	-	-	-	-	-	-	-	-	-
01-01-4080	Franchise Income	600,000	592,919	600,000	590,544	577,000	584,656	600,000	547,837	600,000	-
01-01-4081	COMED/NICOR Franchise Income	195,000	254,989	360,000	388,929	372,188	476,404	470,000	543,506	470,000	-
01-01-4085	Equipment & Property Sales	500	-	500	-	500	400	500	-	500	-
01-01-4090	Photo Copy Receipts	3,000	1,909	2,000	1,850	2,000	2,310	2,000	2,237	2,000	-
01-01-4101	Revenue Fr. Government Agency	-	-	-	-	-	102,595	-	-	-	-
01-01-4103	Vehicle Replacement Funds	10,000	7,713	-	6,852	-	5,153	-	7,170	5,100	-
01-01-4104	Vehicle Towing	75,000	11,522	25,000	13,510	25,000	18,502	25,000	30,250	25,000	-
01-01-4110	Revenue From M.F.T.	-	-	-	-	-	-	-	-	-	-
01-01-4150	Police Dept. Revenue	5,000	21,175	10,000	13,848	1,000	11,312	1,000	31,599	1,000	-
01-01-4202	FEMA Reimbursement	-	-	30,290	30,294	-	-	-	-	-	-
01-01-4203	IRS Reimbursement - FICA	-	-	85,831	74,019	-	-	-	-	-	-
01-01-4250	Current Year Tax Levy	830,150	828,189	849,416	847,494	898,816	841,612	899,423	897,835	908,726	-
01-01-4255	Prior Year Tax Levy	500	223	500	759	500	285	500	99	500	-
01-01-4270	Replacement Taxes	22,000	40,946	38,000	36,938	20,000	36,622	15,000	41,910	36,800	-
01-01-4271	Tobacco License	5,300	5,000	5,300	4,750	5,000	5,250	4,500	5,750	5,500	-

Account Number	Description	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Budget	2013/2014 Current	2014/2015 Budget
01-01-4316	Employee Retirement Collection	-	-	-	-	-	-	-	-	-
01-01-4402	Dog/Cat License	1,500	2,340	1,500	2,575	1,500	2,747	1,500	2,945	2,700
01-01-4403	Food Purveyors License	1,200	1,700	600	838	850	950	850	1,400	1,000
01-01-4404	Licensing Fees	7,000	5,195	6,370	6,188	3,300	3,450	3,300	3,050	3,500
01-01-4405	Liquor License (Business)	56,000	60,450	53,800	57,800	53,000	78,875	53,000	61,225	60,500
01-01-4406	Miscellaneous Licenses	35,000	31,180	4,000	2,585	4,000	4,520	4,000	4,315	4,500
01-01-4408	Police Fines	125,000	79,697	115,000	69,384	80,000	60,208	72,000	65,843	72,000
01-01-4409	Restaurant License	7,000	7,800	3,500	4,575	7,100	7,500	7,000	7,250	7,900
01-01-4412	Vehicle Licensing	95,000	91,867	95,000	82,287	93,000	78,346	90,000	86,652	78,500
01-01-4413	Garage Sale	2,000	2,145	2,000	2,020	2,000	1,955	2,000	1,905	2,000
01-01-4414	Amusement/Vending Machine Lic.	7,500	8,350	4,000	2,335	4,000	9,465	9,500	9,445	9,500
01-01-4415	Parking Fines	16,000	19,505	15,000	18,575	15,000	18,645	15,000	20,990	18,700
01-01-4418	DUI Fines	-	1,415	-	-	-	-	-	-	-
01-01-4419	Developer Deposit	-	-	-	15,500	-	-	-	-	-
01-01-4420	Property Owners Participation	-	540	-	1,444	-	978	-	650	-
01-01-4424	Cambridge Crest Vegetation	-	-	-	172,238	-	-	-	-	-
01-01-4430	Car Rental Tax	6,000	6,889	6,700	7,421	7,000	7,767	7,100	8,499	7,900
01-01-4431	Business Licenses	-	-	12,000	14,783	12,500	23,288	21,550	23,195	25,000
01-01-4432	Video Gambling	-	-	-	-	-	589	10,000	43,669	42,000
01-01-4705	R & B Current Year Tax Levy	163,376	164,774	168,000	171,200	172,000	174,918	175,000	182,119	147,000
01-01-4710	R & B Prior Year Tax Levy	100	74	100	151	100	57	100	14	100
01-01-4715	R & B Replacement Tax	4,500	4,522	4,500	4,057	4,500	3,442	4,500	4,761	4,500
01-01-4800	Auditor Market Value Clearing	-	-	-	-	-	-	-	-	-
01-01-4801	Administrative Hearings	10,000	-	100	488	100	2,425	100	2,660	1,000
01-01-4815	Reimb. Workers Compensation	100	-	100	8,323	100	-	100	12,960	100
01-01-4840	Franchise Income Cable T.V.	180,000	184,329	185,000	183,303	185,000	199,991	185,000	203,934	200,000
01-01-4850	C.H.C.T.V. Revenue	1,000	50	1,000	650	500	-	500	500	500
01-01-4890	Reimb. Employee Health	55,000	56,505	64,350	60,920	54,080	65,880	70,200	69,320	64,740
	<b>General Fund Revenue</b>	<b>\$ 6,874,193.00</b>	<b>\$ 6,683,489.21</b>	<b>\$ 6,846,637.00</b>	<b>\$ 7,690,250.41</b>	<b>\$ 6,651,454.00</b>	<b>\$ 7,886,106.06</b>	<b>\$ 7,111,023.00</b>	<b>\$ 8,095,357.00</b>	<b>\$ 7,796,919.00</b>

General Fund	Account Number	Description	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Budget	2013/2014 Current	2014/2015 Budget
	01-01-3017	Budgeted Current Year Surplus	-	-	-	-	-	67,623	-	-	143,259
	01-01-6000	City Administrator	16,200	15,898	16,950	16,838	16,854	17,400	16,861	-	18,100
	01-01-6001	Salaries - Officials	105,000	95,259	105,000	97,605	115,954	106,000	102,058	-	116,500
	01-01-6003	Salaries - Clerical	215,000	209,680	215,000	223,856	226,897	235,600	233,861	-	211,397
	01-01-6008	Economic Development Director	42,000	41,986	58,860	56,414	44,180	55,300	-	-	-
	01-01-6011	City Attorney	-	-	-	-	-	-	-	-	-
	01-01-6013	Salary Clerical Overtime	7,000	5,287	7,000	4,382	3,603	7,000	2,432	-	7,000
	01-01-6100	Hospitalization/Life Insurance	81,000	58,970	78,775	83,075	95,286	109,000	86,876	-	87,320
	01-01-6115	Unemployment Compensation Tax	10,000	4,805	8,000	7,291	5,442	7,000	5,914	-	7,000
	01-01-7001	Distr. Tax Food 4 Less	157,000	187,095	85,000	60,098	59,592	60,000	49,061	-	46,000
	01-01-7002	Menards / Developer Tax	193,000	171,924	190,000	125,430	132,614	185,000	137,742	-	205,000
	01-01-7003	Technology & Enhance Computers	15,000	8,991	9,000	4,972	17,616	24,010	24,341	-	23,000
	01-01-7004	Touch of Summer Miscellaneous	2,000	431	2,000	1,111	750	2,000	500	-	2,000

01-01-7005	Contractual Services	80,000	65,527	80,000	65,662	65,000	70,495	85,000	79,640	96,000
01-01-7010	Permanent Trans. Other Funds	-	-	-	-	-	4,800	36,938	200	-
01-01-7013	Reimb. Subdivider Deposit	5,000	10,298	5,000	-	6,500	13,366	6,500	-	-
01-01-7014	Municipal Grounds	3,000	1,165	3,000	1,829	3,000	999	3,000	1,749	3,000
01-01-7015	Legal Services	150,000	154,582	145,000	114,107	120,000	197,707	120,000	15,307	20,000
01-01-7017	Economic Development Expenses	20,000	19,161	20,000	14,749	20,000	12,761	20,000	20,050	-
01-01-7018	Equimax Expenses	-	-	-	-	-	358,702	-	-	-
01-01-7020	Outside Service Employed	-	-	-	-	-	-	-	-	-
01-01-7022	Pol Pension Replacement Tx Contribution	-	-	-	-	-	-	-	36,000	36,000
01-01-7023	NUN Consulting	-	-	-	-	-	-	-	-	9,375
01-01-7025	Printing & Publications	15,000	9,786	15,000	13,800	15,000	13,779	15,000	19,140	15,000
01-01-7027	Senior Awareness Committee	-	-	-	-	-	-	-	-	1,000
01-01-7028	City Complex	-	-	-	-	-	-	-	-	75,000
01-01-7030	Engineering Services	150,000	95,000	110,000	152,987	110,000	189,494	110,000	164,900	100,000
01-01-7035	Postage Freight Etc.	11,000	4,183	8,000	6,361	8,200	2,526	8,500	6,796	8,500
01-01-7041	Training	-	25	2,000	-	2,000	-	-	-	2,000
01-01-7045	Travel Expenses Allowance	3,000	5	3,000	-	3,000	500	3,000	2,629	3,000
01-01-7050	Meal Expenses	2,000	1,598	2,000	1,929	2,000	2,293	2,000	3,148	2,000
01-01-7055	Clothing Allowance	500	-	500	-	500	-	-	-	-
01-01-7060	Dues & Subscriptions	15,000	14,966	19,200	17,560	23,200	5,558	25,000	26,602	25,000
01-01-7065	Insurance & Bonding	58,000	45,590	50,000	48,300	50,000	49,628	49,500	41,030	45,353
01-01-7070	Utilities-Building & Offices	9,500	14,345	15,000	10,135	15,000	9,890	15,000	12,863	15,000
01-01-7080	Maint. & Repair-Bldg. & Office	15,000	19,942	17,000	15,350	17,000	8,791	17,000	16,980	12,000
01-01-7085	Maint. & Repair-Equipment	500	413	500	-	500	355	500	531	500
01-01-7105	Miscellaneous Expenses	17,000	16,797	17,000	16,581	17,000	15,488	17,000	36,022	17,000
01-01-7120	Cleaning Supplies	250	-	250	-	250	50	250	-	250
01-01-7125	Office Supplies	10,000	8,731	10,000	7,164	10,000	8,665	10,000	12,486	10,000
01-01-7135	Motor Fuel & Lubricants	2,000	1,175	5,000	1,319	5,000	1,735	5,000	1,382	5,000
01-01-7140	Material & Supplies - Bldg.	4,000	2,777	4,000	256	4,000	254	4,000	3,056	4,000
01-01-7145	Material & Supplies-Equipment	1,000	1,049	3,000	-	3,000	-	3,000	872	3,000
01-01-7150	Material & Supplies	3,000	2,821	3,000	689	-	-	-	-	-
01-01-7153	City Signs	-	-	-	-	-	-	-	-	70,000
01-01-7160	Material & Supplies - Other	-	-	-	-	-	-	-	-	-
01-01-7165	Land & Easement (Purchase)	-	-	-	-	-	-	-	-	-
01-01-7170	Buildings	1,000	841	2,000	-	2,000	200	2,000	1,723	2,000
01-01-7175	Office Equipment	2,000	3,132	5,300	1,795	5,300	4,405	5,300	4,706	6,300
01-01-7180	Operating Equipment	100	-	100	-	100	-	100	-	100
01-01-7190	Claims Judgments & Contg.	-	-	-	-	-	-	-	-	-
01-01-7195	Deposits & Refunds	-	-	-	-	-	-	-	-	-
01-01-7213	Emergency Repair Program Grant	-	-	-	35,606	-	-	-	-	-
01-01-7230	Chemicals	400	-	400	400	400	-	400	-	400
01-01-7240	Power Purchase	-	-	-	-	-	-	-	-	-
01-01-7270	Materials & Repairs-Other	-	-	-	-	-	-	-	-	-
01-01-7290	Equipment Rental	6,360	4,174	6,000	-	6,000	-	6,000	-	6,000
01-01-7705	Safety Equipment	1,000	1,451	1,000	835	1,000	103	1,000	-	1,000
01-01-7710	Crest Hill Cable T.V. Expenses	6,700	7,073	7,500	7,719	12,000	12,023	13,000	12,771	25,000
01-01-7712	Demolition	-	-	-	-	-	-	-	-	-
<b>General Fund Expenses</b>		<b>\$ 1,435,510.00</b>	<b>\$ 1,306,928.99</b>	<b>\$ 1,335,285.00</b>	<b>\$ 1,216,205.06</b>	<b>\$ 1,302,010.00</b>	<b>\$ 1,703,954.97</b>	<b>\$ 1,469,921.00</b>	<b>\$ 1,185,260.00</b>	<b>\$ 1,498,254</b>

Police Department	Account Number	Description	2010/2011		2011/2012		2012/2013		2013/2014		2014/2015	
			Budget	Actual	Budget	Actual	Budget	Current	Budget	Current	Budget	Budget
	01-02-6000	City Administrator	12,300	11,924	12,797	12,629	12,700	12,641	13,100	12,647	13,700	13,700
	01-02-6002	Salaries - Police Officers	1,900,000	1,924,016	1,981,100	1,939,004	2,021,532	2,072,830	2,203,000	2,238,641	2,144,635	2,144,635
	01-02-6003	Salaries - Clerical	175,000	89,812	168,000	108,681	168,000	111,590	144,420	112,993	125,000	125,000
	01-02-6007	Salaries - Mechanic	55,000	53,421	57,222	56,545	56,641	52,238	52,000	31,284	55,000	55,000
	01-02-6011	City Attorney	-	-	-	-	-	-	-	8,273	9,700	9,700
	01-02-6012	Salary Police Department Overt	148,000	164,703	158,000	141,569	165,000	159,247	170,000	154,085	170,000	170,000
	01-02-6013	Salary Clerical Overtime	10,000	17,531	10,000	14,770	10,000	416	5,000	66	5,000	5,000
	01-02-6017	Salary Mechanic Overtime	500	-	500	-	500	926	500	-	1,200	1,200
	01-02-6100	Hospitalization/Life Insurance	722,000	648,372	631,775	587,040	613,000	582,669	655,000	612,971	634,000	634,000
	01-02-6115	Unemployment Compensation Tax	14,000	4,951	14,000	18,193	14,000	16,056	10,000	14,487	19,000	19,000
	01-02-7003	Technology & Enhance Computers	26,000	26,032	13,500	19,452	25,810	14,039	25,000	33,099	88,600	88,600
	01-02-7005	Contractual Services	314,480	298,606	316,580	313,984	319,580	314,956	319,580	319,533	360,368	360,368
	01-02-7015	Legal Services	55,000	34,041	36,000	20,066	30,000	25,906	38,000	19,031	10,000	10,000
	01-02-7020	Outside Services Employed	3,000	1,004	7,000	6,543	7,000	5,149	17,000	9,371	7,000	7,000
	01-02-7021	Police Pension	-	-	-	-	-	-	-	-	196,852	196,852
	01-02-7023	NJN Consulting	-	-	-	-	-	-	-	-	9,375	9,375
	01-02-7025	Printing & Publications	6,000	3,555	5,000	4,399	5,000	4,993	5,000	3,056	5,000	5,000
	01-02-7035	Postage Freight Etc.	4,800	1,776	3,000	2,383	3,000	844	3,000	2,089	3,000	3,000
	01-02-7040	Police Training	18,330	14,964	24,300	9,521	24,300	34,518	25,500	18,069	25,300	25,300
	01-02-7045	Travel Expenses Allowance	2,500	541	2,500	1,922	2,500	2,527	2,500	1,650	2,500	2,500
	01-02-7050	Meal Expenses	2,500	2,450	3,000	2,933	3,000	4,703	3,000	2,374	3,000	3,000
	01-02-7055	Clothing Allowance	15,000	15,120	21,000	10,943	17,000	20,477	17,000	12,066	24,000	24,000
	01-02-7060	Dues & Subscriptions	3,500	1,566	2,670	2,737	2,880	1,390	2,880	4,287	3,070	3,070
	01-02-7065	Insurance & Bonding	280,000	221,821	225,000	224,028	250,000	248,362	218,500	189,883	208,871	208,871
	01-02-7070	Utilities-Building & Offices	13,500	14,760	15,000	15,646	15,000	16,043	15,000	18,581	15,000	15,000
	01-02-7080	Maint. & Repair-Bldg. & Office	10,000	5,858	10,000	10,016	10,000	8,677	10,000	12,054	10,000	10,000
	01-02-7085	Maint. & Repair-Equipment	25,000	16,999	25,000	25,175	25,000	25,821	25,000	25,837	25,000	25,000
	01-02-7095	Small Tools & Supplies (Mech)	300	297	300	100	300	167	300	119	300	300
	01-02-7102	Federal Forfeiture Expenses	-	-	-	-	-	-	-	-	-	-
	01-02-7105	Miscellaneous Expenses	46,700	1,271	2,500	3,044	2,500	2,946	2,500	2,684	2,500	2,500
	01-02-7107	Law Enforcement Block Grant	-	-	-	-	-	-	-	-	-	-
	01-02-7120	Cleaning Supplies	200	187	200	177	200	135	200	-	200	200
	01-02-7125	Office Supplies	2,000	1,493	2,000	2,663	2,000	2,527	2,000	1,888	2,500	2,500
	01-02-7135	Motor Fuel & Lubricants	50,000	52,279	70,000	65,631	80,000	72,065	80,000	81,724	80,000	80,000
	01-02-7140	Material & Supplies - Bldg.	1,500	834	1,500	631	1,500	1,158	1,500	1,206	1,500	1,500
	01-02-7145	Material & Supplies-Equipment	7,000	6,613	7,000	6,857	7,000	6,699	7,000	8,019	7,000	7,000
	01-02-7150	Material & Supplies	1,500	2,605	3,000	2,581	3,000	2,934	3,000	2,964	3,000	3,000
	01-02-7160	Material & Supplies - Other	-	-	-	-	-	-	-	-	-	-
	01-02-7170	Buildings	500	-	500	-	500	-	500	-	500	500
	01-02-7175	Office Equipment	3,000	1,532	3,000	1,301	3,000	2,572	3,000	1,779	3,000	3,000
	01-02-7180	Operating Equipment	100	282	44,500	42,617	75,000	64,403	72,700	58,488	65,400	65,400
	01-02-7330	Chemicals	-	-	-	-	-	-	-	-	-	-
	01-02-7290	Equipment Rental	9,300	7,908	9,300	7,507	9,300	7,318	9,300	7,257	11,300	11,300
	01-02-7705	Safety Equipment	500	218	500	431	500	603	500	498	500	500
		<b>Police Department Expenses</b>	<b>\$ 3,919,010.00</b>	<b>\$ 3,649,279.50</b>	<b>\$ 3,887,244.00</b>	<b>\$ 3,681,609.92</b>	<b>\$ 3,986,243.00</b>	<b>\$ 3,900,553.74</b>	<b>\$ 4,162,280.00</b>	<b>\$ 4,017,053.00</b>	<b>\$ 4,351,871.00</b>	<b>\$ 4,351,871.00</b>

Street Department	Account Number	Description	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Budget	2013/2014 Current	2014/2015 Budget
	01-03-6000	City Administrator	12,300	11,924	12,700	12,629	12,700	12,641	13,100	12,647	13,700
	01-03-6003	Salaries - Clerical	-	-	23,323	21,288	22,000	21,471	22,200	21,484	17,100
	01-03-6006	Salaries - Street	224,000	219,631	281,000	222,058	292,000	281,546	280,000	275,308	308,000
	01-03-6007	Salaries - Mechanic	53,000	53,422	57,500	56,546	56,641	52,239	58,500	31,285	55,000
	01-03-6009	Salaries - Seasonal	38,000	27,604	38,000	28,573	38,000	27,092	57,000	39,529	47,000
	01-03-6011	City Attorney	-	-	-	-	-	-	-	8,273	9,700
	01-03-6014	Salary Snow Removal Overtime	20,000	32,709	33,000	12,107	35,000	14,416	38,000	47,209	41,000
	01-03-6016	Salary Street Department Overt	14,000	30,813	30,000	19,721	30,000	15,395	33,000	33,405	34,300
	01-03-6017	Salary Mechanic Overtime	1,000	-	1,000	-	1,000	-	1,000	-	1,200
	01-03-6019	Salary Seasonal Overtime	500	723	500	1,329	500	412	500	59	500
	01-03-6100	Hospitalization/Life Insurance	162,000	119,027	195,105	139,380	135,000	134,112	130,000	123,372	109,652
	01-03-6115	Unemployment Compensation Tax	9,000	4,805	7,000	5,336	7,000	5,978	7,000	4,800	7,000
	01-03-7003	Technology & Enhance Computers	5,000	3,386	5,000	4,613	9,810	8,693	10,000	11,338	15,000
	01-03-7005	Contractual Services	42,000	46,344	42,000	43,819	42,000	50,475	65,000	64,775	65,000
	01-03-7006	Julie Locating/Supplies	6,000	6,282	6,500	4,814	6,500	6,118	6,000	6,528	6,000
	01-05-7007	Annual NPDES Permit Fee	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	01-05-7015	Legal Services	10,000	6,465	10,000	6,456	10,000	11,067	15,000	4,560	10,000
	01-03-7020	Outside Services Employed	20,000	15,349	20,000	19,271	30,000	30,000	30,000	28,292	30,000
	01-03-7023	NJN Consulting	-	-	-	-	-	-	-	-	9,375
	01-03-7025	Printing & Publications	1,000	82	500	505	500	72	500	518	750
	01-03-7030	Engineering Services	20,000	6,895	10,000	8,908	100	-	10,000	11,413	15,000
	01-03-7035	Postage Freight Etc.	250	220	250	101	250	27	250	200	300
	01-03-7041	Training	2,000	-	1,000	50	1,000	1,014	2,000	878	5,000
	01-03-7045	Travel Expenses Allowance	250	-	250	-	250	-	250	-	250
	01-03-7050	Meal Expenses	3,000	3,316	3,500	3,765	4,000	3,134	4,500	2,854	4,500
	01-03-7055	Clothing Allowance	6,200	5,223	6,200	6,752	6,200	6,144	7,250	7,002	7,250
	01-03-7060	Dues & Subscriptions	400	48	200	-	500	85	400	608	750
	01-03-7065	Insurance & Bonding	78,000	63,641	69,000	65,704	72,000	72,257	68,900	54,196	59,615
	01-03-7070	Utilities-Building & Offices	6,750	6,782	7,500	7,264	7,500	8,281	7,500	9,234	7,500
	01-03-7075	Utilities-Street	164,000	151,902	158,000	133,979	160,000	119,442	160,000	141,050	160,000
	01-03-7080	Maint. & Repair-Bldg. & Office	20,000	17,044	15,000	14,727	37,000	35,549	25,000	24,467	27,500
	01-03-7085	Maint. & Repair-Equipment	45,000	41,880	45,000	37,502	40,000	39,403	40,000	39,378	40,000
	01-03-7090	Road Const-Contractors Fee	100	-	100	259,993	100	-	100	-	100
	01-03-7093	Sidewalk Replacement	100	-	100	-	100	10	1,000	-	1,000
	01-03-7095	Small Tools & Supplies (Mech)	3,000	2,948	2,500	795	2,000	-	1,500	645	1,250
	01-03-7105	Miscellaneous Expenses	3,500	2,771	1,500	1,238	1,500	1,500	2,500	2,433	2,500
	01-03-7120	Cleaning Supplies	500	96	500	397	500	355	500	460	500
	01-03-7125	Office Supplies	1,200	1,053	1,200	1,001	1,200	1,493	1,250	1,466	1,250
	01-03-7135	Motor Fuel & Lubricants	16,000	11,402	20,000	18,255	22,000	14,293	22,000	20,015	22,000
	01-03-7140	Material & Supplies - Bldg.	3,300	3,825	3,300	4,810	3,300	3,920	4,000	3,973	4,000
	01-03-7145	Material & Supplies-Equipment	14,000	13,302	14,000	14,320	14,000	13,703	15,000	14,689	16,000
	01-03-7150	Material & Supplies	50,500	46,923	50,000	47,446	50,000	42,951	50,000	49,632	50,000
	01-03-7160	Material & Supplies - Other	-	619	-	-	-	-	-	-	-
	01-03-7170	Buildings	-	-	-	-	-	-	-	-	-



Account Number	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Budget	2013/2014 Current	2014/2015 Budget
01-03-7175	2,300	1,246	2,300	1,856	2,500	1,578	2,500	2,493	2,500
01-03-7180	100	-	20,000	19,185	45,000	39,645	150,100	177,808	146,000
01-03-7185	20,000	2,465	10,000	10,275	10,000	18,903	15,000	16,220	20,000
01-03-7230	350	-	350	350	350	-	350	-	2,000
01-03-7240	-	-	-	-	-	-	-	-	-
01-03-7270	500	-	500	418	500	680	500	261	500
01-03-7290	20,000	16,215	20,000	8,928	15,000	9,892	15,000	6,430	12,500
01-03-7417	-	-	-	-	-	-	-	-	-
01-03-7424	-	-	-	168,655	-	18,739	-	-	-
01-03-7531	10,000	8,550	10,000	-	10,000	9,850	12,000	6,166	12,000
01-03-7532	-	-	-	-	-	-	-	-	100,000
01-03-7705	4,700	4,783	4,700	4,546	4,000	4,733	6,000	6,220	6,000
01-03-7706	550,000	-	-	-	-	-	15,000	22,983	-
01-03-7709	-	-	-	-	-	17,825	-	5,339	-
01-03-7719	-	-	10,000	-	10,000	-	10,000	-	20,000
01-03-7782	-	-	-	-	-	-	60,000	-	110,000
<b>Street Department Expenses</b>	<b>\$ 1,664,800.00</b>	<b>\$ 992,712.14</b>	<b>\$ 1,251,078.00</b>	<b>\$ 1,440,661.79</b>	<b>\$ 1,250,501.00</b>	<b>\$ 1,157,512.97</b>	<b>\$ 1,478,150.00</b>	<b>\$ 1,336,915.00</b>	<b>\$ 1,689,042.00</b>

**Refuse Department**

Account Number	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Budget	2013/2014 Current	2014/2015 Budget
01-04-4005	-	-	-	-	150	-	-	-	-
01-04-4075	1,051,500	961,263	1,102,773	1,093,319	1,136,574	1,126,289	1,179,076	1,167,707	1,177,000
01-04-7004	1,056,500	1,040,057	1,092,714	1,087,416	1,135,861	1,128,788	1,178,494	1,074,243	1,176,334
<b>Refuse Department Revenue</b>	<b>\$ 1,051,500.00</b>	<b>\$ 961,263.00</b>	<b>\$ 1,102,773.00</b>	<b>\$ 1,093,319.17</b>	<b>\$ 1,136,724.00</b>	<b>\$ 1,126,289.25</b>	<b>\$ 1,179,076.00</b>	<b>\$ 1,167,707.00</b>	<b>\$ 1,177,000.00</b>
<b>Refuse Department Expenses</b>	<b>\$ 1,056,500.00</b>	<b>\$ 1,040,057.00</b>	<b>\$ 1,092,714.00</b>	<b>\$ 1,087,415.70</b>	<b>\$ 1,135,861.00</b>	<b>\$ 1,128,787.91</b>	<b>\$ 1,178,494.00</b>	<b>\$ 1,171,663.00</b>	<b>\$ 1,176,334.00</b>

**F.I.C.A. DEPARTMENT**

Account Number	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Budget	2013/2014 Current	2014/2015 Budget
01-05-4005	150	106	100	73	100	61.3	100	-	100
01-05-4250	205,000	204,520	215,000	214,520	215,162	213,031	220,006	176,002	224,942
01-05-4255	100	46	100	192	100	72	100	20.00	100
01-05-7130	245,000	189,719	215,000	186,239	215,000	186,383	219,000	169,508	205,000
<b>F.I.C.A. Department Revenue</b>	<b>\$ 205,250.00</b>	<b>\$ 204,672.00</b>	<b>\$ 215,200.00</b>	<b>\$ 214,784.74</b>	<b>\$ 215,362.00</b>	<b>\$ 213,163.75</b>	<b>\$ 220,206.00</b>	<b>\$ 219,560.00</b>	<b>\$ 225,142.00</b>
<b>F.I.C.A. Department Expenses</b>	<b>\$ 245,000.00</b>	<b>\$ 189,719.00</b>	<b>\$ 215,000.00</b>	<b>\$ 186,238.60</b>	<b>\$ 215,000.00</b>	<b>\$ 186,383.25</b>	<b>\$ 219,000.00</b>	<b>\$ 191,257.00</b>	<b>\$ 205,000.00</b>

**Community Development**

Account Number	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Budget	2013/2014 Current	2014/2015 Budget
01-16-4401	100,000	56,417	100,000	145,585	125,000	711,803	125,000	192,925	150,000
01-16-4411	45,000	88,628	25,000	73,998	100,000	270,556	100,000	121,908	80,000

01-16-4421	Contractor License	-	-	25,000	27,600	20,000	39,700	25,000	28,500	25,000	28,500	25,000
01-16-4422	Reinspection Fees	2,000	3,800	2,000	2,100	2,000	1,700	2,000	1,100	2,000	1,100	2,100
01-16-4423	Apartment/House Inspection Fee	8,500	4,350	4,000	8,300	4,000	16,800	12,000	13,900	12,000	13,900	12,000
	<b>Community Development Department Revenue</b>	<b>\$ 110,500.00</b>	<b>\$ 64,567.00</b>	<b>\$ 156,000.00</b>	<b>\$ 257,582.79</b>	<b>\$ 251,000.00</b>	<b>\$ 1,040,558.97</b>	<b>\$ 264,000.00</b>	<b>\$ 358,333.00</b>	<b>\$ 264,000.00</b>	<b>\$ 358,333.00</b>	<b>\$ 269,100.00</b>
01-16-6000	City Administrator	12,300	11,924	12,700	12,629	12,700	12,641	13,100	12,647	13,100	12,647	13,700
01-16-6001	Salaries - Officials	95,400	77,112	99,000	83,381	101,000	92,446	103,400	115,408	103,400	115,408	196,000
01-16-6003	Salaries - Clerical	40,300	51,637	24,872	28,341	22,000	21,471	22,200	21,484	22,200	21,484	46,000
01-16-6011	City Attorney	-	-	-	-	-	-	-	8,273	1,000	4,554	9,700
01-16-6013	Salary Clerical Overtime	1,500	58	1,000	447	1,000	256	1,000	1,100	1,000	1,100	1,100
01-16-6020	Code Enforcement Overtime	-	-	-	-	-	-	-	-	-	-	-
01-16-6100	Hospitalization/Life Insurance	48,000	30,400	23,375	11,889	11,000	11,575	10,000	17,631	10,000	17,631	34,000
01-16-7003	Technology & Enhance Computers	5,000	2,216	5,000	3,047	9,810	4,712	9,810	6,647	9,810	6,647	14,810
01-16-7005	Contractual Services	15,000	27,540	30,000	46,688	30,000	32,987	34,000	38,046	34,000	38,046	110,000
01-16-7010	Permanent Trans. Other Funds	-	-	-	-	-	-	-	-	-	-	-
01-16-7015	Legal Services	25,000	14,832	25,000	19,675	20,000	22,374	23,000	825	23,000	825	1,000
01-16-7017	Economic Development Expenses	-	-	-	-	-	-	-	-	-	-	20,000
01-16-7020	Outside Services Employed	500	-	-	-	-	-	-	-	-	-	-
01-16-7023	NJN Consulting	-	-	-	-	-	-	-	-	-	-	-
01-16-7025	Printing & Publications	5,000	213	2,500	1,360	2,500	768	2,500	340	2,500	340	7,500
01-16-7030	Engineering Services	7,000	6,180	8,000	16,835	100	-	10,000	10,220	10,000	10,220	10,000
01-16-7035	Postage Freight Etc.	1,000	9	1,000	836	1,000	700	1,000	835	1,000	835	1,300
01-16-7041	Training	2,500	-	3,000	415	3,000	25	3,000	2,483	3,000	2,483	4,500
01-16-7045	Travel Expenses Allowance	2,000	-	2,000	1,164	2,000	-	2,000	-	2,000	-	3,500
01-16-7050	Meal Expenses	200	25	200	-	200	-	200	37	200	37	600
01-16-7055	Clothing Allowance	250	-	400	-	400	243	400	130	400	130	400
01-16-7060	Dues & Subscriptions	500	472	250	245	250	245	250	400	250	400	1,575
01-16-7065	Insurance & Bonding	-	-	-	-	-	-	-	-	-	-	-
01-16-7070	Utilities-Building & Offices	6,500	6,491	6,500	6,760	6,500	5,996	6,500	7,742	6,500	7,742	6,600
01-16-7080	Maint. & Repair-Bldg. & Office	5,000	3,213	8,000	6,582	8,000	1,860	8,000	7,377	8,000	7,377	8,000
01-16-7085	Maint. & Repair-Equipment	1,000	598	1,000	1,093	1,000	439	1,000	672	1,000	672	1,000
01-16-7105	Miscellaneous Expenses	3,305	3,181	2,000	573	2,000	165	2,000	1,429	2,000	1,429	2,000
01-16-7120	Cleaning Supplies	-	-	-	-	-	-	-	-	-	-	-
01-16-7125	Office Supplies	2,500	929	2,500	1,846	2,500	1,381	2,500	2,457	2,500	2,457	2,500
01-16-7135	Motor Fuel & Lubricants	5,000	2,253	7,000	1,978	6,000	1,926	6,000	1,700	6,000	1,700	4,500
01-16-7140	Material & Supplies - Bldg.	1,000	1,314	1,500	147	1,500	674	1,500	1,283	1,500	1,283	1,500
01-16-7145	Material & Supplies-Equipment	1,000	727	1,000	349	1,000	260	1,000	1,176	1,000	1,176	1,000
01-16-7150	Material & Supplies	500	479	500	252	500	386	500	473	500	473	500
01-16-7175	Office Equipment	2,000	512	1,000	220	1,000	-	1,000	920	1,000	920	1,500
01-16-7180	Operating Equipment	100	-	100	-	100	1,030	100	-	100	-	33,000
01-16-7180	Equipment Rental	100	24	100	-	100	-	100	-	100	-	100
01-16-7290	Safety Equipment	250	54	300	-	300	933	300	-	300	-	300
01-16-7705	Demolition	100	-	25,000	-	100	-	100	-	100	-	100
	<b>Community Development Department Expenses</b>	<b>\$ 289,805.00</b>	<b>\$ 242,393.54</b>	<b>\$ 294,797.00</b>	<b>\$ 246,753.37</b>	<b>\$ 247,560.00</b>	<b>\$ 215,490.61</b>	<b>\$ 266,460.00</b>	<b>\$ 265,189.00</b>	<b>\$ 266,460.00</b>	<b>\$ 265,189.00</b>	<b>\$ 547,660.00</b>
01	<b>General Fund</b>											
	<b>Total Revenue</b>	<b>\$ 8,241,449.00</b>	<b>\$ 7,913,991.21</b>	<b>\$ 8,320,610.00</b>	<b>\$ 9,255,937.11</b>	<b>\$ 8,234,540.00</b>	<b>\$ 10,268,118.03</b>	<b>\$ 8,774,305.00</b>	<b>\$ 9,840,957.00</b>	<b>\$ 8,774,305.00</b>	<b>\$ 9,840,957.00</b>	<b>\$ 9,468,161.00</b>
	<b>Total Expenses</b>	<b>\$ 8,610,625.00</b>	<b>\$ 7,421,030.17</b>	<b>\$ 8,076,118.00</b>	<b>\$ 7,858,884.44</b>	<b>\$ 8,137,175.00</b>	<b>\$ 8,292,085.45</b>	<b>\$ 8,774,305.00</b>	<b>\$ 8,167,337.00</b>	<b>\$ 8,774,305.00</b>	<b>\$ 8,167,337.00</b>	<b>\$ 9,468,161.00</b>

Account Number	Description	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Budget	2013/2014 Current	2014/2015 Budget
<b>Public Benefit Fund</b>										
03-00-3018	Budgeted Use Prior Yr Fund Balance	-	-	-	-	-	-	33,688	-	-
03-00-4005	Interest Income	-	-	76	100	51	-	100	-	88
03-00-4030	Miscellaneous Revenue	-	131.33	-	-	-	-	-	-	-
03-00-4250	Current Year Tax Levy	30,000	29,956	30,000	29,920	30,310	29,712	-	-	-
03-00-4255	Prior Year Tax Levy	-	6.72	150	27	150	10.01	-	-	-
03-00-7005	Contractual Services	-	1,000	12,000	13,691	12,000	12,000	3,700	4,000	-
03-00-7010	Permanent Trans. Other Funds	5,500	5,500	5,500	5,500	5,500	5,500	-	3	-
03-00-7180	Operating Expenses	32,000	31,714	35,000	31,714	35,000	30,088	30,088	29,054	-
03-00-7215	Paying Agent Fee	-	-	-	-	-	-	-	-	-
03	<b>Public Benefit Fund</b>									
	Total Public Benefit Fund Revenue	\$ 30,000.00	\$ 30,094.31	\$ 30,850.00	\$ 30,022.27	\$ 30,560.00	\$ 29,773.63	\$ 33,788.00	\$ 88.00	-
	Total Public Benefit Fund Expenses	\$ 37,500.00	\$ 38,214.00	\$ 52,500.00	\$ 50,904.91	\$ 52,500.00	\$ 47,587.62	\$ 33,788.00	\$ 33,057.00	-

Account Number	Description	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Budget	2013/2014 Current	2014/2015 Budget
<b>I.M.R.F. Fund</b>										
04-00-4005	Interest Income	-	514	700	892	750	878	750	134	904
04-00-4030	Misc. Funds & Revenue	-	-	-	-	-	-	-	-	-
04-00-4250	Current Year Tax Levy	280,000	299,155	320,000	319,380	259,692	317,163	289,993	289,011	289,896
04-00-4255	Prior Year Tax Levy	-	-	150	286	150	107	150	51	100
04-00-4316	Employees Retirement Collection	195,000	190,669	197,000	94,455	221,000	297,035	305,000	306,786	300,860
04-00-3017	Budgeted Current Year Surplus	-	-	-	-	-	-	275,893	-	150,110
04-00-6110	I.M.R.F. Expenses	280,000	341,498	370,000	419,560	400,000	527,658	320,000	603,435	441,650
04-00-7010	Permanent Trans. Other Funds	-	-	-	442	-	200	-	-	-
04-00-7105	Miscellaneous Expenses	-	-	-	44	-	6,959	-	87	-
04	<b>I.M.R.F. FUND</b>									
	Total I.M.R.F. Fund Revenue	\$ 475,000.00	\$ 490,338.79	\$ 517,850.00	\$ 415,013.82	\$ 481,592.00	\$ 615,182.75	\$ 595,893.00	\$ 595,962.00	\$ 591,760.00
	Total I.M.R.F. Fund Expenses	\$ 280,000.00	\$ 341,498.44	\$ 370,000.00	\$ 420,046.12	\$ 400,000.00	\$ 534,817.37	\$ 595,893.00	\$ 603,522.00	\$ 591,760.00

Account Number	Description	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Budget	2013/2014 Current	2014/2015 Budget
<b>Motor Fuel Tax Fund</b>										
05-00-3018	Budgeted Use Prior Yr Fund Balance	-	-	-	-	-	-	-	-	89,300.00
05-00-4005	Interest Income	1,200	1,874	1,400	1,045	900	1,258	1,200	624	1,200
05-00-4030	Misc. Funds & Revenue	-	79,745	-	171,336	-	-	-	-	-
05-00-4110	Revenue From M.F.T.	525,000	611,859	535,000	628,295	538,000	617,841	625,000	632,722	627,000
05-00-4200	Government Agency	-	16,266	-	15,942	-	62,431	-	43,975	-
05-00-4420	Property Owners Participation	-	-	-	-	-	-	-	-	-
05-00-3017	Budgeted Current Year Surplus	-	-	-	-	-	-	65,200	-	-
05-00-7005	Contractual Services	135,000	126,535	742,175	631,529	340,000	369,667	270,000	260,466	315,000
05-00-7010	Permanent Trans. Other Funds	120,000	120,000	120,000	120,000	120,000	120,000	125,000	125,000	125,000

Account Number	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Budget	2013/2014 Current	2014/2015 Budget
05-00-7025									
05-00-7030	19,700	59,106	45,000	173,192	109,850	146,642	76,000	88,765	95,500
05-00-7150	104,000	37,902	125,000	251,591.17	95,000	124,560	90,000	121,199	182,000
05									
Motor Fuel Tax Fund									
Total Motor Fuel Tax Fund Revenue	\$ 526,200.00	\$ 629,999.00	\$ 616,145.00	\$ 816,617.44	\$ 538,900.00	\$ 681,529.98	\$ 626,200.00	\$ 677,921.00	\$ 717,500.00
Total Motor Fuel Tax Fund Expenses	\$ 378,700.00	\$ 343,543.00	\$ 1,032,175.00	\$ 949,879.84	\$ 664,850.00	\$ 760,869.43	\$ 626,200.00	\$ 595,430.00	\$ 717,500.00

Account Number	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Budget	2013/2014 Current	2014/2015 Budget
06-00-3018									
06-00-4005									
06-00-4041									
06-00-3017									
06-00-7001									
06-00-7002									
06-00-7005									
06-00-7010									
06-00-7019									
06-00-7021									
06-00-7026									
06-00-7031									
06-00-7105									
06-00-7724									
06-00-7725									
06-00-7726									
06-00-7741									
06-00-7742									
06-00-7743									
06									
Non-Home Rule Sales Tax Fund									
Total Non-Home Rule Sales Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 911,679.99	\$ 1,981,000.00	\$ 1,504,769.00	\$ 1,659,150.00
Total Non-Home Rule Sales Fund Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,400.21	\$ 1,981,000.00	\$ 1,919,581.00	\$ 1,659,150.00

Account Number	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Budget	2013/2014 Current	2014/2015 Budget
07-06-6000									
07-06-6003									
07-06-6005									
07-06-6007									
07-06-6009									
07-06-6011									
07-06-6013									
07-06-6015									
Water Department									
City Administrator	12,200	11,924	12,700	12,629	12,700	12,641	13,100	12,648	13,700
Salaries - Clerical	13,900	12,848	14,500	14,441	14,200	14,534	15,050	14,571	31,200
Salaries	158,000	163,320	217,234	194,169	234,450	196,212	233,000	193,270	227,000
Salaries - Mechanic	4,800	4,749	5,100	5,026	5,035	4,643	5,200	2,781	5,100
Salaries - Seasonal	13,000	13,668	13,000	6,006	13,260	4,606	13,658	10,935	15,650
City Attorney								8,273	9,700
Salary Clerical Overtime									
Salaries Overtime	15,000	17,298	18,000	33,136	18,360	29,863	25,000	33,336	32,700

07-06-6017	Salary Mechanic Overtime	150	-	150	-	-	-	-	-	150	-	-	-	-	150	-	-	-	150
07-06-6019	Salary Seasonal Overtime	100	-	100	-	-	-	-	-	100	-	-	-	-	100	-	-	-	100
07-06-6100	Hospitalization/Life Insurance	129,000	134,300	73,278	57,968	134,300	59,000	50,413	50,413	63,000	52,645	774,574			63,000	7,000	7,437	7,437	774,574
07-06-7003	Technology & Enhance Computers	5,000	4,400	7,000	3,329	4,400	7,000	6,508	6,508	7,000	7,437	10,000			7,000	7,437	7,437	7,437	10,000
07-06-7005	Contractual Services	25,000	25,435	36,000	35,656	25,435	36,000	31,338	31,338	36,000	77,750	35,000			36,000	36,000	36,000	36,000	35,000
07-06-7015	Legal Services	20,000	5,363	10,000	2,764	5,363	10,000	8,572	8,572	10,000	4,674	10,000			10,000	10,000	10,000	10,000	10,000
07-06-7020	Outsider Services Employed	8,000	6,490	8,000	7,947	6,490	10,000	5,220	5,220	10,000	9,917	12,000			10,000	10,000	10,000	10,000	12,000
07-06-7023	NUN Consulting	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	9,375
07-06-7024	Gov. Temp. Deputy DPW	-	-	-	-	-	-	-	-	-	-	20,748			-	-	-	-	20,748
07-06-7025	Printing & Publications	2,500	82	2,500	1,511	82	2,500	2,080	2,080	2,500	150	2,500			2,500	2,500	2,500	2,500	2,500
07-06-7028	City Complex	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	25,000
07-06-7030	Engineering Services	180,000	177,119	96,600	95,554	177,119	120,000	128,609	128,609	50,000	26,349	60,000			50,000	50,000	50,000	50,000	60,000
07-06-7035	Postage Freight Etc.	1,500	180	250	246	180	1,500	1,023	1,023	1,500	839	1,000			1,500	1,500	1,500	1,500	1,000
07-06-7041	Training	1,500	1,330	2,500	720	1,330	2,500	658	658	2,500	1,157	4,000			2,500	2,500	2,500	2,500	4,000
07-06-7045	Travel Expenses Allowance	1,500	1,095	1,500	724	1,095	1,500	468	468	1,500	-	1,500			1,500	1,500	1,500	1,500	1,500
07-06-7050	Meal Expenses	800	562	800	408	562	800	533	533	800	599	600			800	800	800	800	600
07-06-7055	Clothing Allowance	1,850	1,199	1,850	1,639	1,199	1,850	1,451	1,451	1,850	2,119	2,000			1,850	1,850	1,850	1,850	2,000
07-06-7060	Dues & Subscriptions	150	132	300	217	132	300	255	255	300	204	300			300	300	300	300	300
07-06-7070	Utilities-Building & Offices	6,000	14,120	15,000	10,415	14,120	15,000	7,950	7,950	15,000	9,257	15,000			15,000	15,000	15,000	15,000	15,000
07-06-7080	Maint. & Repair-Bldg. & Office	35,000	33,963	5,000	4,986	33,963	5,000	2,115	2,115	5,000	4,750	10,000			5,000	5,000	5,000	5,000	10,000
07-06-7085	Maint. & Repair-Equipment	15,000	11,950	15,000	12,276	11,950	15,000	13,955	13,955	15,000	13,964	15,000			15,000	15,000	15,000	15,000	15,000
07-06-7095	Small Tools & Supplies (Mech)	500	185	500	23	185	500	23	23	500	49	500			500	500	500	500	500
07-06-7105	Miscellaneous Expenses	1,000	63	1,000	508	63	1,000	806	806	1,000	1,999	1,000			1,000	1,000	1,000	1,000	1,000
07-06-7120	Cleaning Supplies	200	98	200	168	98	200	156	156	200	68	200			200	200	200	200	200
07-06-7125	Office Supplies	1,200	888	1,200	1,180	888	1,200	1,064	1,064	1,200	1,182	1,000			1,200	1,200	1,200	1,200	1,000
07-06-7135	Motor Fuel & Lubricants	16,000	11,677	20,000	14,288	11,677	20,000	14,984	14,984	20,000	18,204	15,000			20,000	20,000	20,000	20,000	15,000
07-06-7140	Material & Supplies - Bldg.	1,000	815	1,000	902	815	1,000	292	292	1,000	189	1,000			1,000	1,000	1,000	1,000	1,000
07-06-7145	Material & Supplies-Equipment	3,800	3,779	3,800	3,336	3,779	3,800	3,463	3,463	4,000	3,847	4,000			4,000	4,000	4,000	4,000	4,000
07-06-7150	Material & Supplies	4,200	3,446	4,200	3,218	3,446	4,200	2,969	2,969	4,200	4,152	4,500			4,200	4,200	4,200	4,200	4,500
07-06-7151	Lab. Supplies & Equipment	7,000	6,780	7,000	6,971	6,780	7,000	10,373	10,373	12,000	12,841	15,000			12,000	12,000	12,000	12,000	15,000
07-06-7160	Material & Supplies - Other	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-
07-06-7170	Buildings	100	-	100	56	-	100	-	-	100	-	100			100	100	100	100	100
07-06-7175	Office Equipment	1,500	1,489	1,500	1,492	1,489	1,500	1,446	1,446	1,500	886	1,000			1,500	1,500	1,500	1,500	1,000
07-06-7180	Operating Equipment	28,334	76,333	30,000	29,047	76,333	45,000	45,000	45,000	70,000	70	83,334			70,000	70,000	70,000	70,000	83,334
07-06-7230	Chemicals	65,000	64,564	70,000	68,762	64,564	70,000	53,995	53,995	70,000	57,652	75,000			70,000	70,000	70,000	70,000	75,000
07-06-7240	Power Purchase	145,000	147,455	155,000	174,037	147,455	145,000	116,414	116,414	152,000	124,548	152,000			152,000	152,000	152,000	152,000	152,000
07-06-7270	Other-Materials & Repairs	30,000	22,995	20,000	17,747	22,995	20,000	19,995	19,995	20,000	26,276	50,000			20,000	20,000	20,000	20,000	50,000
07-06-7290	Equipment Rental	300	70	300	-	70	300	32	32	300	-	300			300	300	300	300	300
07-06-7325	Wells-Maintenance & Repairs	90,000	89,951	90,000	134,432	89,951	90,000	89,507	89,507	90,000	138,902	90,000			90,000	90,000	90,000	90,000	90,000
07-06-7330	Breaks-Materials & Repairs	40,000	37,785	50,000	58,944	37,785	50,000	104,027	104,027	90,000	144,934	140,000			90,000	90,000	90,000	90,000	140,000
07-06-7335	Meters Valves & Hydrants	20,000	14,804	20,000	19,769	14,804	20,000	18,139	18,139	25,000	24,179	25,000			25,000	25,000	25,000	25,000	25,000
07-06-7336	Meters	3,000	-	100	-	-	3,000	1,715	1,715	6,000	-	6,000			6,000	6,000	6,000	6,000	6,000
07-06-7337	Cora Street Block Grant/Highland Avenue	740,000	690,646	-	-	-	-	-	-	-	-	-			-	-	-	-	-
07-06-7338	Nicholson Street	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-
07-06-7532	Eloose Storage	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-
07-06-7705	Safety Equipment	3,000	2,346	3,000	2,652	2,346	3,000	2,909	2,909	3,000	3,025	3,000			3,000	3,000	3,000	3,000	3,000
07-06-7708	Water Storage Tank Maintenance	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-
	<b>Water Department Expenses</b>	<b>\$ 1,851,064.00</b>	<b>\$ 1,817,694.80</b>	<b>\$ 1,035,262.00</b>	<b>\$ 1,037,300.26</b>	<b>\$ 1,817,694.80</b>	<b>\$ 1,077,005.00</b>	<b>\$ 1,010,911.20</b>	<b>\$ 1,010,911.20</b>	<b>\$ 1,029,858.00</b>	<b>\$ 1,050,628.00</b>	<b>\$ 1,460,031.00</b>			<b>\$ 1,029,858.00</b>	<b>\$ 1,050,628.00</b>	<b>\$ 1,050,628.00</b>	<b>\$ 1,050,628.00</b>	<b>\$ 1,460,031.00</b>

Sewer Department	Account Number	Description	2010/2011		2011/2012		2012/2013		2013/2014		2014/2015	
			Budget	Actual	Budget	Actual	Budget	Current	Budget	Current	Budget	Budget
07-07-6000	City Administrator	12,200	11,924	12,700	12,629	12,700	12,641	13,100	12,647	13,700		
07-07-6003	Salaries - Clerical	13,500	12,470	14,100	14,016	14,200	14,107	14,600	14,143	31,600		
07-07-6005	Salaries	104,000	100,591	133,234	112,719	147,450	126,482	107,000	123,508	148,000		
07-07-6007	Salaries - Mechanic	4,800	3,562	3,900	3,770	3,776	3,483	4,000	2,086	3,800		
07-07-6009	Salaries - Seasonal	13,000	13,668	13,000	6,006	13,260	4,606	13,658	8,828	15,650		
07-07-6011	City Attorney	-	-	-	-	-	-	-	8,273	9,700		
07-07-6013	Salary - Clerical Overtime	-	-	-	-	-	-	-	-	-		
07-07-6015	Salaries Overtime	4,000	915	4,000	1,692	4,000	3,952	4,000	847	4,300		
07-07-6017	Salary Mechanic Overtime	100	-	100	-	100	-	100	-	100		
07-07-6019	Salary Seasonal Overtime	-	-	-	-	100	-	100	-	100		
07-07-6100	Hospitalization/Life Insurance	98,000	112,180	58,278	55,102	68,000	53,683	75,100	63,359	80,574		
07-07-7003	Technology & Enhance Computers	5,000	3,890	7,000	2,927	7,000	4,986	7,000	6,946	10,000		
07-07-7005	Contractual Services	12,000	6,891	14,000	14,254	14,000	15,437	14,000	43,315	30,000		
07-07-7015	Legal Services	20,000	3,416	15,000	4,720	10,000	5,967	10,000	4,840	10,000		
07-07-7020	Outside Services Employed	25,000	13,466	15,000	14,950	17,000	16,458	17,000	14,253	15,000		
07-07-7023	NJN Consulting	-	-	-	-	-	-	-	-	9,375		
07-07-7024	Gov. Temp. Deputy DPW	-	-	-	-	-	-	-	-	20,748		
07-07-7025	Printing & Publications	1,000	93	150	131	300	272	300	84	500		
07-07-7030	Engineering Services	35,000	34,945	35,000	35,853	35,000	58,313	35,000	16,233	25,000		
07-07-7035	Postage Freight Etc.	100	63	100	108	300	100	300	317	300		
07-07-7041	Training	-	-	-	-	-	13	-	163	3,000		
07-07-7045	Travel Expenses Allowance	100	-	100	-	100	-	100	-	400		
07-07-7050	Meal Expenses	500	249	500	416	500	353	500	430	500		
07-07-7055	Clothing Allowance	1,850	1,345	1,850	1,639	1,850	1,395	2,000	2,094	2,500		
07-07-7060	Dues & Subscriptions	150	127	200	77	200	116	200	78	200		
07-07-7070	Utilities-Building & Offices	3,000	2,901.53	3,500	3,282	3,500	3,456	3,500	2,624	6,000		
07-07-7080	Maint. & Repair-Bldg. & Office	1,000	-	1,000	780	1,000	141	1,000	2,745	3,000		
07-07-7085	Maint. & Repair-Equipment	8,000	7,560	8,000	6,159	8,000	7,855	8,000	7,942	8,000		
07-07-7095	Small Tools & Supplies (Mech)	200	185	200	-	200	-	200	30	200		
07-07-7105	Miscellaneous Expenses	1,000	-	1,000	1,075	1,000	28	1,000	517	1,000		
07-07-7120	Cleaning Supplies	-	-	-	-	100	91	100	68	1,000		
07-07-7125	Office Supplies	900	699	900	939	900	916	900	872	1,500		
07-07-7135	Motor Fuel & Lubricants	16,000	11,081	20,000	14,480	20,000	14,984	20,000	16,904	15,000		
07-07-7140	Material & Supplies - Bldg.	1,000	401	1,000	577	1,000	107	1,000	142	3,000		
07-07-7145	Material & Supplies-Equipment	2,000	830	2,000	1,846	2,000	1,332	2,000	1,777	2,000		
07-07-7150	Material & Supplies	3,500	3,388	3,500	3,002	3,500	2,602	3,500	3,368	3,000		
07-07-7151	Lab. Supplies & Equipment	3,000	2,960	3,000	2,864	4,000	1,406	4,000	1,004	4,000		
07-07-7160	Material & Supplies - Other	-	-	-	-	-	-	-	-	500		
07-07-7170	Buildings	1,000	-	1,000	-	100	51	100	-	100		
07-07-7175	Office Equipment	1,500	1,433	1,500	963	1,500	1,350	1,000	834	1,000		
07-07-7180	Operating Equipment	28,334	76,333	30,000	29,384	45,000	45,000	1,000	70	53,334		
07-07-7230	Chemicals	2,000	1,312	2,000	1,140	2,000	783	2,000	134	2,000		
07-07-7240	Power Purchase	2,500	3,084	3,500	2,890	3,500	2,100	3,700	3,222	4,000		
07-07-7270	Other-Materials & Repairs	100	-	100	-	100	-	100	-	100		

Account Number	Description	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Budget	2013/2014 Current	2014/2015 Budget
07-07-7290	Equipment Rental	250	-	250	-	300	28	300	40	95,000
07-07-7330	Breaks-Materials & Repairs	8,000	1,266	5,000	15,504	5,000	9,381	10,000	9,951	15,000
07-07-7339	Highland Avenue	170,000	129,468	-	-	-	-	-	-	-
07-07-7425	Maint. & Repair Lift Stations	7,500	-	5,000	5,675	5,000	204	5,000	-	5,000
07-07-7705	Safety Equipment	3,000	2,387	3,000	2,618	3,000	2,856	3,000	1,066	3,000
	<b>Sewer Department Expenses</b>	<b>\$ 614,084.00</b>	<b>\$ 565,081.51</b>	<b>\$ 423,662.00</b>	<b>\$ 374,187.67</b>	<b>\$ 460,536.00</b>	<b>\$ 417,134.13</b>	<b>\$ 389,458.00</b>	<b>\$ 375,754.00</b>	<b>\$ 661,781.00</b>

S.I.P. Department	Account Number	Description	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Budget	2013/2014 Current	2014/2015 Budget
	07-08-6000	City Administrator	12,200	11,924	12,700	12,629	12,700	12,641	13,100	12,647	13,700
	07-08-6003	Salaries - Clerical	13,500	12,470	14,100	14,016	14,600	14,107	14,600	14,142	15,500
	07-08-6005	Salaries	234,000	234,152	270,000	261,564	272,000	217,788	316,000	177,959	236,000
	07-08-6007	Salaries - Mechanic	3,600	3,562	3,900	3,770	3,776	3,483	4,000	2,086	3,800
	07-08-6009	Salaries - Seasonal	13,000	14,082	13,000	6,188	13,260	4,746	13,658	9,096	15,650
	07-08-6011	City Attorney	-	-	-	-	-	-	-	8,273	9,700
	07-08-6013	Salary Clerical Overtime	100	58	100	3	100	-	100	-	100
	07-08-6015	Salaries Overtime	25,000	12,428	20,000	21,688	20,000	9,563	20,000	10,996	30,400
	07-08-6017	Salary Mechanic Overtime	200	-	200	-	200	-	200	-	200
	07-08-6019	Salary Seasonal Overtime	200	-	200	-	200	-	200	-	200
	07-08-6100	Hospitalization/Life Insurance	143,000	144,030	86,375	60,181	48,000	48,141	55,600	48,592	61,000
	07-08-7003	Technology & Enhance Computers	5,000	3,830	7,000	2,987	7,000	5,224	7,000	6,302	7,000
	07-08-7005	Contractual Services	18,000	8,286	18,000	17,882	18,000	19,914	18,000	48,267	50,000
	07-08-7007	Annual NPDES Permit Fee	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500
	07-08-7015	Legal Services	20,000	17,632	15,000	7,425	10,000	5,816	10,000	1,682	10,000
	07-08-7020	Outside Services Employed	15,000	8,220	10,000	9,997	15,000	9,382	15,000	14,536	60,000
	07-08-7023	NUN Consulting	-	-	-	-	-	-	-	-	9,375
	07-08-7024	Gov. Temp. Deputy DPW	-	-	-	-	-	-	-	-	41,496
	07-08-7025	Printing & Publications	1,000	1,005	1,000	254	1,000	306	1,000	135	1,000
	07-08-7030	Engineering Services	75,000	74,962	45,000	52,298	50,000	57,026	50,000	47,234	60,000
	07-08-7035	Postage Freight Etc.	100	-	100	123	300	130	300	357	300
	07-08-7041	Training	-	45	-	-	100	13	500	163	1,000
	07-08-7045	Travel Expenses Allowance	750	-	500	200	500	-	500	-	500
	07-08-7050	Meal Expenses	600	112	500	416	500	353	500	409	500
	07-08-7055	Clothing Allowance	1,850	1,008	1,850	1,639	1,850	1,395	2,000	2,213	2,500
	07-08-7060	Dues & Subscriptions	300	285	400	187	400	62	400	78	1,000
	07-08-7070	Utilities-Building & Offices	12,000	9,296	11,000	10,166	11,000	8,437	11,000	16,613	20,000
	07-08-7080	Maint. & Repair-Bldg. & Office	5,000	4,395	5,000	4,836	54,000	52,598	54,000	10,077	30,000
	07-08-7085	Maint. & Repair-Equipment	12,000	9,242	12,000	10,153	12,000	8,862	12,000	9,074	45,000
	07-08-7095	Small Tools & Supplies (Mech)	200	185	200	40	200	8	200	57	200
	07-08-7105	Miscellaneous Expenses	3,400	-	1,000	676	1,000	368	1,000	400	1,000
	07-08-7120	Cleaning Supplies	200	98	200	168	200	156	200	84	1,000
	07-08-7125	Office Supplies	2,500	2,084	2,500	1,442	2,500	1,349	1,500	1,331	2,000
	07-08-7135	Motor Fuel & Lubricants	35,000	30,581	40,000	39,886	40,000	38,166	40,000	28,086	30,000
	07-08-7140	Material & Supplies - Bldg.	1,000	250	1,000	918	1,000	595	1,000	142	2,000
	07-08-7145	Material & Supplies-Equipment	3,500	3,288	3,500	3,343	3,500	1,747	3,500	3,359	3,500

Account Number	Description	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Budget	2013/2014 Current	2014/2015 Budget
07-08-7150	Material & Supplies	4,000	3,738	4,000	3,438	4,000	3,391	4,000	4,000	3,762
07-08-7151	Lab. Supplies & Equipment	3,500	3,128	3,500	3,469	4,000	4,062	4,000	4,000	4,372
07-08-7160	Material & Supplies - Other	-	-	-	-	-	-	-	-	-
07-08-7170	Buildings	12,000	6,985	6,000	4,792	6,000	1,066	6,000	6,000	210
07-08-7175	Office Equipment	1,500	1,483	1,500	1,430	1,500	1,411	1,000	1,000	709
07-08-7180	Operating Equipment	34,000	75,333	30,000	28,811	40,000	40,000	1,000	1,000	70
07-08-7230	Chemicals	10,000	7,743	8,000	6,533	8,000	4,759	8,000	8,000	7,951
07-08-7240	Power Purchase	148,000	116,772	135,000	108,599	130,000	88,907	105,000	105,000	105,801
07-08-7270	Other-Materials & Repairs	250	547	250	-	250	-	250	-	1,000
07-08-7290	Equipment Rental	-	-	300	50	-	-	-	-	500
07-08-7330	Breaks-Materials & Repairs	-	-	-	-	-	618	-	-	-
07-08-7425	Maint. & Repair Lift Stations	-	-	-	-	-	-	-	-	-
07-08-7525	Maint./Repair Stations/Sewer	80,000	57,847	60,000	59,614	60,000	47,473	60,000	60,000	29,368
07-08-7530	Waste Removal	80,000	62,064	80,000	70,434	80,000	41,735	80,000	80,000	42,033
07-08-7705	Safety Equipment	3,000	2,156	3,000	2,725	3,000	2,078	3,000	3,000	1,132
	<b>S.T.P. EXPENSES</b>	<b>\$ 1,065,950.00</b>	<b>\$ 979,104.87</b>	<b>\$ 960,375.00</b>	<b>\$ 867,468.77</b>	<b>\$ 984,136.00</b>	<b>\$ 790,374.90</b>	<b>\$ 971,808.00</b>	<b>\$ 702,298.00</b>	<b>\$ 1,240,955.00</b>

Account Number	Description	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Budget	2013/2014 Current	2014/2015 Budget
07-09-4005	Interest Income	35,000	7,707	8,500	2,619	1,000	125	200	200	200
07-09-4010	Permanent Transfr.other Funds	1,000	-	100	-	100	-	100	-	100
07-09-4012	BAB Grant	-	-	432,517	396,474	430,863	645,433	393,405	396,827	393,027
07-09-4030	Misc. Funds & Revenue	10,000	191,307	10,000	14,078	10,000	13,039	10,000	35,876	10,000
07-09-4060	Reimb. - Property Damage	100	-	100	-	100	-	100	-	100
07-09-4061	Insurance Premium Refunds	35,000	21,938	-	-	-	1,497	9,000	9,182	9,181
07-09-4063	Misc. Supplies Sold	100	-	100	-	100	-	100	-	100
07-09-4070	Other Fees	100	-	100	-	100	-	100	-	100
07-09-4075	Refuse	-	125	-	975	-	3,647	100	4,703	100
07-09-4080	Franchise Income	25,000	19,016	20,000	15,505	20,000	14,628	20,000	13,960	15,000
07-09-4085	Equipment & Property Sales	100	-	100	-	100	-	100	-	100
07-09-4090	Photo Copy Receipts	100	-	100	-	100	-	100	-	100
07-09-4200	Government Agency	100	-	100	-	100	-	100	-	100
07-09-4360	Assessments Received	-	-	-	-	-	-	-	-	-
07-09-4415	Central Service Fees	17,000	-	100	-	12,215	409,995	20,524	2,358	76,324
07-09-4419	Developer Deposit	-	-	-	9,308	-	-	-	-	-
07-09-4420	Property Owners Participate	9,000	-	100	-	100	-	100	-	100
07-09-4422	Reinspection Fees	100	-	100	-	100	-	100	-	100
07-09-4433	Construction Water	500	-	500	950	500	-	500	-	500
07-09-4500	Joliet Customer Sewer	29,400	34,196	29,000	24,350	29,000	25,616	29,000	38,204	33,000
07-09-4502	Joliet Customer Debt Charge	7,000	7,667	7,000	5,143	7,000	5,172	7,000	7,378	6,500
07-09-4503	Regular Customer Debt Charge	159,000	135,414	158,000	149,111	151,000	147,024	151,000	144,518	150,000
07-09-4510	Customer Metered Sales	4,923,000	4,302,925	4,824,000	4,993,742	5,100,000	6,020,919	6,100,000	6,584,448	6,650,000
07-09-4511	Meters / Remotes	4,000	6,714	1,500	2,974	1,500	6,400	1,500	11,501	1,500
07-09-4800	Auditors Market Value Clearing	-	-	-	-	-	-	-	-	-
07-09-4815	Reimb. Workers Compensation	100	-	100	-	100	-	100	-	100



Account Number	Description	2010/2011		2011/2012		2012/2013		2013/2014		2014/2015	
		Budget	Actual	Budget	Actual	Budget	Current	Budget	Current	Budget	Budget
07-09-4820	Unmetered Water	250	625	250	1,825	250	225	250	575	250	250
07-09-4830	Unmetered Sewer	40,000	40,139	-	-	-	-	-	-	-	-
07-09-4870	Waterworks & Sewer Permit	1,000	-500	500	-	100	-	100	-	100	100
07-09-4880	Sprintcom / T-Mobile	89,754	86,195	87,900	87,024	91,600	91,704	93,542	93,381	97,474	97,474
07-09-4885	Receipture Agreement	100	-	100	-	100	-	100	-	100	100
07-09-4886	Nicholson Street	-	-	-	-	-	-	-	-	-	-
07-09-4900	Developer Contributions	-	-	-	-	-	-	-	-	-	-
	<b>W/S Administration Revenue</b>	<b>\$ 5,386,804.00</b>	<b>\$ 4,853,470.00</b>	<b>\$ 5,580,867.00</b>	<b>\$ 5,704,078.38</b>	<b>\$ 5,856,128.00</b>	<b>\$ 7,385,424.98</b>	<b>\$ 6,837,221.00</b>	<b>\$ 7,361,810.00</b>	<b>\$ 7,444,256.00</b>	<b>\$ 7,444,256.00</b>
<b>W/S Administration Expenses</b>											
07-09-6000	City Administrator	12,200	11,924	12,700	12,629	12,700	12,641	13,100	12,647	13,700	13,700
07-09-6003	Salaries - Clerical	152,550	132,132	150,000	146,438	150,000	147,182	96,600	147,357	136,932	136,932
07-09-6010	Salaries - Meter Reading	130,000	128,019	136,200	118,612	81,000	81,608	82,100	79,667	80,000	80,000
07-09-6011	City Attorney	-	-	-	-	-	-	-	8,273	9,700	9,700
07-09-6013	Salary Clerical Overtime	8,000	451	2,000	1,746	2,000	1,681	2,000	793	2,000	2,000
07-09-6100	Hospitalization/Life Insurance	157,000	167,373	114,375	71,412	62,510	69,253	62,100	64,017	65,880	65,880
07-09-6115	Unemployment Compensation Tax	9,000	-	7,000	8,571	7,000	5,335	6,000	5,364	7,000	7,000
07-09-7003	Technology & Enhance Computers	5,000	1,210	5,000	3,047	9,810	6,976	7,500	5,127	12,500	12,500
07-09-7005	Contractual Services	26,000	29,773	30,000	24,267	35,000	21,848	35,000	25,141	35,000	35,000
07-09-7008	Schultz/Eich Transfer	-	-	-	-	-	-	-	-	-	-
07-09-7010	Permanent Trans. Other Funds	100	-	478,297	-	617,641	2,752,254	1,666,425	1,920,000	1,263,794	1,263,794
07-09-7011	Transfer To E.P.A. Funds	100	-	-	-	12,215	-	20,524	-	235,044	235,044
07-09-7012	Transfers Restricted Funds	700,000	788,430	-	-	-	-	-	-	-	-
07-09-7015	Legal Services	17,000	1,766	3,000	248	3,000	413	3,000	-	5,000	5,000
07-09-7020	Outside Services Employed	-	-	-	-	-	-	-	-	-	-
07-09-7023	NIN Consulting	-	-	-	-	-	-	-	-	-	-
07-09-7025	Printing & Publications	2,500	1,601	2,500	1,384	2,500	1,531	2,500	1,805	2,500	2,500
07-09-7030	Engineering Services	100	-	100	-	100	-	1,000	1,440	1,000	1,000
07-09-7035	Postage Freight Etc.	20,000	13,656	15,000	19,891	20,000	20,434	20,000	22,964	20,000	20,000
07-09-7041	Training	-	-	-	-	-	-	-	-	-	-
07-09-7045	Travel Expense & Allowance	100	-	100	-	100	-	100	-	100	100
07-09-7050	Meal Expense	100	25	100	-	100	-	100	37	100	100
07-09-7055	Clothing Allowance	2,500	248	1,500	-	1,500	347	1,500	102	1,500	1,500
07-09-7060	Dues & Subscriptions	100	1,000	100	50	100	111	100	50	100	100
07-09-7065	Insurance & Bonding	85,000	72,433	82,000	79,370	84,000	84,081	76,800	62,767	69,263	69,263
07-09-7070	Utilities-Building & Offices	4,000	4,562	5,000	4,918	5,000	5,048	5,000	6,805	5,000	5,000
07-09-7080	Maint. & Repair-Bldg & Office	4,000	1,498	3,000	1,310	3,000	1,395	3,000	2,627	3,000	3,000
07-09-7085	Maint. & Repair-Equipment	1,000	887	1,000	-	3,000	2,410	3,000	2,831	3,000	3,000
07-09-7105	Miscellaneous Expenses	5,000	2,213	2,500	6,422	8,000	7,709	8,000	13,659	8,000	8,000
07-09-7120	Cleaning Supplies	-	-	-	-	-	-	-	-	-	-
07-09-7125	Office Supplies	4,000	1,775	3,000	1,615	3,000	1,273	3,000	1,769	3,000	3,000
07-09-7135	Motor Fuel & Lubricants	-	442	-	-	-	-	-	-	-	-
07-09-7140	Material & Supplies - Bldg.	100	1,064	1,500	-	1,500	383	1,500	1,321	1,500	1,500
07-09-7145	Material & Supplies-Equipment	100	207	500	65	500	(82)	500	525	500	500

Account Number	Description	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Budget	2013/2014 Current	2014/2015 Budget
07-09-7150	Material & Supplies	100	142	500	382	500	154	500	103	500
07-09-7151	Lab. Supplies & Equipment	-	-	-	-	-	-	-	-	-
07-09-7160	Material & Supplies - Other	-	-	-	-	-	-	-	-	-
07-09-7170	Buildings	100	-	100	-	100	-	100	-	100
07-09-7175	Office Equipment	1,000	358	1,500	574	1,000	-	1,000	810	1,000
07-09-7180	Operating Equipment	10,500	22,876	4,000	3,156	100	-	100	-	100
07-09-7230	Chemicals	-	-	-	-	-	-	-	-	-
07-09-7310	Depreciation Expenses	-	-	-	-	-	-	-	-	-
07-09-7335	Meters Valves & Hydrants	-	-	-	-	-	-	-	-	-
07-09-7336	Meters	100,000	40,757	40,000	26,057	20,000	6,917	15,000	32,536	30,000
07-09-7401	2002 W/S Transf. Bond Principal	-	-	215,000	215,000	-	-	-	-	-
07-09-7402	2002 W/S Transf. Bond Interest	-	-	9,138	9,138	-	-	-	-	-
07-09-7403	2004 W/S Transf. Bond Principal	-	-	170,000	170,000	170,000	170,000	180,000	170,000	-
07-09-7404	2004 W/S Transf. Bond Interest	-	-	58,995	58,995	53,045	53,045	47,095	53,045	-
07-09-7405	2010 BAB Transf. Bond Principal	-	-	350,000	320,833	580,000	580,000	585,000	580,000	590,000
07-09-7406	2010 BAB Transf. Bond Interest	-	-	1,235,763	1,446,185	1,231,038	1,231,038	1,221,758	1,231,038	1,210,058
07-09-7407	2011 IEPA Transf. Bond Principal	-	-	-	-	102,494	102,494	201,866	102,494	183,767
07-09-7408	2011 IEPA Transf. Bond Interest	-	-	-	-	30,498	30,498	53,129	30,498	51,276
07-09-7705	Safety Equipment	-	-	-	-	-	-	-	-	100
07-09-7730	Reimb. Homeowners Sump Pumps	20,000	12,743	20,000	13,485	20,000	2,250	20,000	-	20,000
07-09-7790	Receipture Agreement	100	-	100	-	100	-	100	-	100
07	W/S Administration Expenses	\$ 1,477,350.00	\$ 1,439,563.90	\$ 3,151,568.00	\$ 2,765,799.91	\$ 3,334,151.00	\$ 5,400,223.98	\$ 4,446,097.00	\$ 4,587,612.00	\$ 4,081,489.00
	W/S Total Expenses	\$ 5,008,468.00	\$ 4,801,445.08	\$ 5,580,867.00	\$ 5,044,756.61	\$ 5,855,828.00	\$ 7,618,644.21	\$ 6,837,221.00	\$ 6,716,292.00	\$ 7,444,256.00
	Total Revenue	\$ 5,386,804.00	\$ 4,853,470.81	\$ 5,580,867.00	\$ 5,704,078.38	\$ 5,856,128.00	\$ 7,385,424.98	\$ 6,837,221.00	\$ 7,361,810.00	\$ 7,444,256.00
	Total Expenses	\$ 5,008,468.00	\$ 4,801,445.08	\$ 5,580,867.00	\$ 5,044,756.61	\$ 5,855,828.00	\$ 7,618,644.21	\$ 6,837,221.00	\$ 6,716,292.00	\$ 7,444,256.00
	Total Variance Favorable	\$ 378,336.00	\$ 52,025.73	\$ -	\$ 659,321.77	\$ 300.00	\$ 239,219.23	\$ -	\$ 645,518.00	\$ -
	Total Variance Unfavorable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Crest Hill Project Fund										
Account Number	Description	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Budget	2013/2014 Current	2014/2015 Budget
08-00-3018	Budgeted Use Prior Yr Fund Balance	-	-	-	-	-	-	15,023,338	-	4,181,817
08-00-4005	Interest Income	-	-	-	356,605	97,000	(137,860)	77,162	(16,294)	3,183
08-00-4030	Miscellaneous Revenue	-	-	30,000	-	-	215,432	-	-	-
08-00-7010	Permanent Transf. Other Funds	-	-	-	-	-	215,432	-	-	-
08-00-7015	Legal Services	-	-	85,000	24,250	85,000	-	85,000	-	-
08-00-7030	Engineering Services	-	-	1,475,000	1,294,218	1,475,000	424,755	815,000	557,173	500,000
08-00-7105	Miscellaneous Expenses	-	-	-	426	-	281	500	185	100,000
08-00-7171	Watermain	-	-	-	-	-	-	-	-	-
08-00-7172	Building - Administration	-	-	650,000	640,575	160,000	113,342	-	-	-
08-00-7173	East STP Plant Construction	-	-	-	-	16,000,000	4,086,061	14,200,000	12,804,986	-
08-00-7600	Watermain Extension-New Constr	-	-	860,000	208,265	208,000	165,304	-	-	3,585,000
08	Crest Hill Project Fund	-	-	-	-	-	-	-	-	-
	Total Project Fund Revenue	\$ -	\$ -	\$ 30,000.00	\$ 356,604.88	\$ 97,000.00	\$ 77,571.63	\$ 15,100,500.00	\$ 16,294.00	\$ 4,185,000.00
	Total Project Fund Expenses	\$ -	\$ -	\$ 3,070,000.00	\$ 2,167,733.91	\$ 17,928,000.00	\$ 5,005,194.28	\$ 15,100,500.00	\$ 13,962,344.00	\$ 4,185,000.00

Comprehensive Plan Fund		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	2013/2014	2014/2015
Account Number	Description	Budget	Actual	Budget	Actual	Budget	Current	Budget	Current	Budget
18-00-4005	Interest Income	-	-	-	-	-	-	100	-	100
18-00-4010	Permanent Transfers	-	-	-	-	-	-	-	200	-
18-00-4101	Revenue Fr. Government Agency	-	-	-	-	-	-	100,000	8,103	30,000
18-00-3017	Budgeted Current Year Surplus	-	-	-	-	-	-	100	-	100
18-00-7005	Contractual Services	-	-	-	-	-	-	100,000	36,297	30,000
18-00-7105	Miscellaneous Expenses	-	-	-	-	-	-	-	95	-
18	Comprehensive Plan Fund	-	-	-	-	-	-	-	-	-
	<b>Total Comprehensive Plan Fund Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,100.00	\$ 8,303.00	\$ 30,100.00
	<b>Total Comprehensive Plan Fund Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,100.00	\$ 36,392.00	\$ 30,100.00

Schultz/Eich Fund		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	2013/2014	2014/2015
Account Number	Description	Budget	Actual	Budget	Actual	Budget	Current	Budget	Current	Budget
19-00-4005	Interest Income	-	-	-	-	-	948.42	-	835	940
19-00-3017	Budgeted Current Year Surplus	-	-	-	-	-	-	-	-	940
19-00-7010	Transfer Schultz/Eich	-	-	-	-	168,662	168,662	-	-	-
19	Schultz/Eich Fund	-	-	-	-	-	-	-	-	-
	<b>Total Schultz/Eich Fund Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 948.42	\$ -	\$ 835.00	\$ 940.00
	<b>Total Schultz/Eich Fund Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 168,662.00	\$ 168,661.70	\$ -	\$ -	\$ 940.00

W/S Sinking Fund		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2012/2013	2013/2014	2013/2014	2014/2015
Account Number	Description	Budget	Actual	Budget	Actual	Budget	Current	Budget	Current	Budget
21-00-3018	Budgeted Use Prior Yr Fund Balance	-	-	-	-	-	-	300	-	500
21-00-4005	Interest Income	-	-	500	1,083	-	1,129	900	539	1,000
21-00-4010	Permanent Trans. To Other Funds	-	-	0	-	-	-	-	1,208,605	-
21-00-4021	2002 W/S Transfer Bond Principal	-	-	215,000	215,000	-	-	-	-	-
21-00-4022	2002 W/S Transfer Bond Interest	-	-	9,138	9,138	-	-	-	-	-
21-00-4023	2004 W/S Transfer Bond Principal	-	-	170,000	170,000	170,000	170,000	180,000	155,833	-
21-00-4024	2004 W/S Transfer Bond Interest	-	-	58,995	58,995	53,045	53,045	47,095	48,625	-
21-00-4025	2010 BAB Transfer Bond Principal	-	-	350,000	320,833	580,000	580,000	585,000	531,667	590,000
21-00-4026	2010 BAB Transfer Bond Interest	-	-	1,235,763	1,446,185	1,231,038	1,231,038	1,221,758	1,128,452	1,210,058
21-00-4200	Government Agency	-	-	-	-	-	-	-	-	-
21-00-4800	Auditor Market Value Clearing	-	-	-	-	-	-	-	-	-
21-00-7005	Contractual Services	-	-	-	-	-	660,000	-	-	-
21-00-7010	Permanent Trans. To Other Funds	-	-	-	-	-	-	-	-	-
21-00-7105	Contractual Services	-	-	-	-	-	-	-	-	-
21-00-7205	Interest Expenses	-	-	-	-	-	-	-	-	-
21-00-7216	Paying Agent Fee	-	-	800	1,295	-	-	-	-	-
21-00-7501	2002 W/S Bond Principal Paid	-	-	215,000	215,000	-	-	1,200	715	1,500
21-00-7502	2002 W/S Bond Interest Paid	-	-	-	-	-	-	-	-	-
21-00-7503	2004 W/S Bond Principal Paid	-	-	170,000	170,000	170,000	170,000	180,000	1,195,000	-

Account Number	Description	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Budget	2013/2014 Current	2014/2015 Budget
21-00-7504	2004 W/S Bond Interest Paid	-	-	58,995	58,995	53,045	53,045	47,095	13,605	-
21-00-7505	2010 BAB Bond Principal Paid	-	-	350,000	350,000	580,000	580,000	585,000	610,879	590,000
21-00-7506	2010 BAB Bond Interest Paid	-	-	1,235,763	1,235,763	1,231,038	1,231,038	1,221,758	1,195,879	1,210,058
21	W/S Sinking Fund	-	-	-	-	-	-	-	-	-
	<b>Total W/S Sinking Fund Revenue</b>	\$ -	\$ -	\$ 2,035,396.00	\$ 2,221,233.90	\$ 2,034,733.00	\$ 2,035,212.23	\$ 2,035,053.00	\$ 3,073,721.00	\$ 1,801,558.00
	<b>Total W/S Sinking Fund Expenses</b>	\$ -	\$ -	\$ 2,030,558.00	\$ 2,216,948.12	\$ 2,035,283.00	\$ 2,695,130.83	\$ 2,035,053.00	\$ 3,016,078.00	\$ 1,801,558.00

Account Number	Description	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Budget	2013/2014 Current	2014/2015 Budget
22-00-4005	Interest Earned	-	-	113,020	192,282	2,000	2,270	2,000	1,866	2,200
22-00-3017	Budgeted Current Year Surplus	-	-	-	-	-	-	2,000	-	2,200
22-00-7010	Permanent Transfer Other Funds	-	-	-	-	-	205,000	-	-	-
22	Bond & Interest Reserve Fund	-	-	-	-	-	-	-	-	-
	<b>Total Bond &amp; Interest Reserve Revenue</b>	\$ -	\$ -	\$ 113,020.00	\$ 192,282.03	\$ 2,000.00	\$ 2,269.67	\$ 2,000.00	\$ 1,866.00	\$ 2,200.00
	<b>Total Bond &amp; Interest Reserve Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,000.00	\$ 2,000.00	\$ -	\$ 2,200.00

Account Number	Description	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Budget	2013/2014 Current	2014/2015 Budget
23-00-4005	Interest Earned	-	-	1,500	1,022	1,100	985	1,100	879	1,000
23-00-3017	Budgeted Current Year Surplus	-	-	-	-	-	-	1,100	-	1,000
23	Bond & Interest Depreciation Fund	-	-	-	-	-	-	-	-	-
	<b>Total Bond &amp; Int Depreciation Fund Revenue</b>	\$ -	\$ -	\$ 1,500.00	\$ 1,021.81	\$ 1,100.00	\$ 985.03	\$ 1,100.00	\$ 879.00	\$ 1,000.00
	<b>Total Bond &amp; Int Depreciation Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	\$ -	\$ 1,000.00

Account Number	Description	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Budget	2013/2014 Current	2014/2015 Budget
24-00-3018	Budgeted Use Prior Yr Fund Balance	-	-	-	-	-	-	1,279,875	-	3,054,706
24-00-4005	Interest Earned	-	-	-	3,231	-	6,420	4,600	5,929	6,400
24-00-4010	Transfer, Water & Sewer Fund	-	-	478,297	-	617,641	3,700,951	1,666,425	1,920,000	1,263,794
24-00-7010	Permanent Trans Other Funds	-	-	170,400	170,400	672,000	263,983	2,950,900	3,935,421	4,324,900
24	Bond Surplus Fund	-	-	-	-	-	-	-	-	-
	<b>Total Bond Surplus Fund Revenue</b>	\$ -	\$ -	\$ 478,297.00	\$ 3,230.82	\$ 617,641.00	\$ 3,707,350.88	\$ 2,950,900.00	\$ 1,925,929.00	\$ 4,324,900.00
	<b>Total Bond Surplus Fund Expenses</b>	\$ -	\$ -	\$ 170,400.00	\$ 170,400.00	\$ 672,000.00	\$ 263,983.21	\$ 2,950,900.00	\$ 3,935,421.00	\$ 4,324,900.00

W/S Infrastructure/Improvement Fund		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Account Number	Description	Budget	Actual	Budget	Budget	Budget
25-00-4005	Interest Earned	-	34	-	100	100
25-00-4010	Transfer Bond Surplus Fund	170,400	170,400	672,000	2,950,900	4,324,900
25-00-7029	Cowing Ln/Clement Engineering	-	-	-	80,000	75,682
25-00-7030	Route 30 Engineering Services	53,400	36297	15,000	-	322,876
25-00-7032	Hickory Street Engineering Services	-	-	25,000	60,000	59,587
25-00-7033	Well #1 Engineering Services	-	-	-	75,000	35,260
25-00-7034	Well #12 Engineering Services	-	-	-	115,000	65,487
25-00-7035	Dearborn Street Engineering	-	-	-	-	-
25-00-7105	Miscellaneous Expenses	-	226	150,000	100,000	80,000
25-00-7337	Hickory Street	22,000	22,000	-	1,000,000	110,000
25-00-7600	Route 30 Watermain	-	0	400,000	145,000	-
25-00-7601	Cowing Lane Watermain Project	-	-	-	-	542,447
25-00-7602	Clement Street Watermain Project	-	-	-	1,000,000	517,783
25-00-7720	Well #10 Generator	-	4847	82,000	-	134,220
25-00-7723	Well #12	95,000	-	-	-	-
25-00-7724	Leness Lane	-	-	-	751,000	112,084
25-00-7727	Well #1 Construction & Acidizing	-	-	-	625,000	1,030,374
25-00-7728	Well #4 Electrical Pump Impr. & Acid	-	-	-	-	-
25-00-7736	Security Fencing & Cameras	-	-	-	-	-
25-00-7738	Eldorado Watermain Replacement	-	-	-	-	-
25	W/S Infrastructure/Improvement Fund	-	-	-	-	-
	Total W/S Infrastructure/Impr Rev	\$ -	\$ 170,433.68	\$ 672,000.00	\$ 2,951,000.00	\$ 4,325,000.00
	Total W/S Infrastructure/Improvement Expenses	\$ -	\$ 63,370.02	\$ 672,000.00	\$ 2,951,000.00	\$ 4,325,000.00

Burry Court Storm Sewer Project		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Account Number	Description	Budget	Actual	Budget	Budget	Budget
26-00-4416	Central Serv Fees	-	-	-	-	-
26-00-3018	Budgeted Use Prior Yr Fund Balance	-	-	-	150,000	-
26-00-7005	Contractual Services	-	-	-	150,000	-
26-00-7105	Miscellaneous Expenses	-	-	2,000	-	179,500
26-00-7740	ROW Acquisition	-	-	93.70	-	100
26	Division St. Enterprise Pkwy	-	-	-	-	-
	Total Revenue Division & Ent Pkwy	\$ -	\$ -	\$ 300,000.00	\$ 150,000.00	\$ -
	Total Expenses Division & Ent Pkwy	\$ -	\$ -	\$ 2,093.70	\$ 150,000.00	\$ 179,600.00

Burry Court Storm Sewer Project		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Account Number	Description	Budget	Actual	Budget	Budget	Budget
27-00-4005	Interest Earned	-	3	100	-	1
27-00-4030	Miscellaneous Revenue	-	-	-	-	295
27-00-4101	Revenue Fr. Government Agency	-	44,701	105,299	-	55,895

Account Number	Description	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Budget	2013/2014 Current	2014/2015 Budget
27-00-7005	Contractual Services	-	-	-	-	105,000	119,992	-	-	-
27-00-7030	Engineering Services	-	9,551	-	11,000	-	20,683	-	-	-
27-00-7105	Miscellaneous Expenses	-	121	-	40	-	-	-	-	-
27	<b>Total Burry Ct. Storm Sewer Revenue</b>	\$ -	\$ -	\$ -	\$ 44,704.12	\$ 105,399.00	\$ 49,409.00	\$ -	\$ 56,191.00	\$ -
	<b>Total Burry Ct. Storm Sewer Expenses</b>	\$ -	\$ -	\$ 9,672.59	\$ 140,714.39	\$ -	\$ -	\$ -	\$ 9.00	\$ -
<b>EPA Loan Fund</b>										
31-00-4005	Interest Earned	-	13,568	10,500	-	10,500	1,371	100	174	100
31-00-4010	Permanent Trans.fr. Other Funds	-	-	-	-	168,662	158,662	-	-	-
31-00-4013	Transfer Central Service Fee	-	-	-	-	12,215	-	20,524	-	-
31-00-4027	2011 IEPA Transf Bond Principal	-	-	-	-	102,494	102,494	201,866	93,953	183,767
31-00-4028	2011 IEPA Transf Bond Interest	-	-	-	-	30,498	30,498	53,129	27,957	51,276
31-00-3017	Budgeted Current Year Surplus	-	-	-	-	-	-	20,624	-	100
31-00-7105	Miscellaneous Expenses	-	20	-	-	-	-	-	-	-
31-00-7507	2002 IEPA Principal Paid	-	108,287	-	-	-	-	-	-	-
31-00-7508	2002 IEPA Interest Paid	-	35,093	-	-	1,230,482	1,284,982	-	-	-
31-00-7509	2003 IEPA Principal Paid	-	86,751	-	-	1,174,444	1,174,446	-	-	-
31-00-7510	2003 IEPA Interest Paid	-	31,859	-	-	-	59,305	-	-	-
31-00-7511	2011 IEPA Principal Paid	-	-	-	-	102,494	-	201,866	-	183,767
31-00-7512	2011 IEPA Interest Paid	-	-	-	-	30,498	-	53,129	-	51,276
31	<b>E.P.A. Loan Fund</b>									
	<b>Total E.P.A. Loan Fund Revenue</b>	\$ -	\$ 13,567.50	\$ 10,500.00	\$ -	\$ 324,369.00	\$ 303,025.19	\$ 275,619.00	\$ 122,084.00	\$ 235,143.00
	<b>Total E.P.A. Loan Fund Expenses</b>	\$ -	\$ 131,014.46	\$ 261,990.00	\$ -	\$ 2,537,918.00	\$ 2,535,919.75	\$ 275,619.00	\$ -	\$ 235,143.00

Account Number	Description	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Budget	2013/2014 Current	2014/2015 Budget
33-00-2027	Loan Proceeds	-	-	-	-	5,500,000	-	-	-	-
33-00-4005	Interest Earned	-	1.38	-	-	100	38	-	2	-
33-00-7005	Contractual Services	-	-	-	-	5,200,000	4,801,915	-	244,995	-
33-00-7030	Engineering Services	-	-	-	-	300,000	315,079	-	-	-
33-00-7105	Miscellaneous Expenses	-	-	-	-	-	199	-	133	-
33	<b>IEPA Wastewater Project</b>									
	<b>Total I.E.P.A. Wastewater Revenue</b>	\$ -	\$ 1.38	\$ -	\$ -	\$ 5,500,100.00	\$ 38.44	\$ -	\$ 2.00	\$ -
	<b>Total I.E.P.A. Wastewater Expenses</b>	\$ -	\$ 33,496.19	\$ -	\$ 5,500,000.00	\$ 5,117,192.24	\$ -	\$ -	\$ 245,128.00	\$ -
<b>DUI/Law Enforcement</b>										
61-00-3018	Budgeted Use Prior Yr Fund Balance	-	-	-	-	-	-	-	-	5,680
61-00-4005	Interest Earned	-	-	-	-	-	-	-	-	20

DUI Fines  
Permanent Trans. Other Funds  
Total DUI/Law Enforcement Fund  
Total DUI/Law Enforcement Fund

\$	-	-	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	-	-	1,300
\$	-	-	-	-	-	-	-	-	7,000
\$	-	-	-	-	-	-	-	-	7,000.00
\$	-	-	-	-	-	-	-	-	7,000.00