

ADMINISTRATOR'S PROPOSED

2014 BUDGET

BUDGET MESSAGE



2801 89th Street, Sturtevant Wisconsin USA 53177

INTEROFFICE MEMORANDUM

DATE: October 15, 2013
TO: Honorable Village President and Village Trustees
FROM: Mary Cole, Village Administrator
SUBJECT: 2014 BUDGET MESSAGE

2014 BUDGET

Before you tonight is the 2014 Budget. Before we start talking about 2014, it is important to take the time to reflect on the many accomplishments that occurred in the village over the last year.

The Village Board and Community Development Authority worked together with Racine County Economic Development, Racine County, and the State to offer an incentive package to United Natural Foods, Inc for the new construction of a 440,000 square foot warehouse at 3138 Hwy H. This was a very competitive process. The Village of Sturtevant was in competition with Kenosha and Indiana to land this development. All of the parties involved dedicated time and resources to get this project in the Village of Sturtevant. This development will not only add \$32 million in value to the tax base, but bring a minimum of 220 jobs to the Village of Sturtevant. This project has helped emphasize the business friendly approach in the Village of Sturtevant.

Kerry, Inc. is looking to add a 76,000 square foot addition to their property located at 1751 Renaissance Drive. The representatives at Kerry contacted the village in late August about this project. They presented a tight timeline in order to get the building shell constructed by winter. The Planning Commission was instrumental in helping to stream-line process. If granted Board approval, Kerry will be looking to start the project as soon as possible.

There have been other building projects that occurred in 2013. A small building addition was completed at Johnson Diversey, 901 Renaissance Blvd. CREE added an additional parking lot on the eastside of the original building. Also, CREE bought the building located at 9203 Washington Avenue. They are in the process of remodeling the building for additional office space. Bliffert Lumber has moved into the old Stock Lumber building. They are in the process of completing repairs and working on giving the property more curb appeal. The addition of three new single family dwellings is showing the turn around in residential construction.

The Village Hall Roof Project was completed in early 2013. This was much needed project .The old twenty year-old roof had been leaking badly over the last five years. The HVAC units are in the process of being replaced due to many problems with the aging units.

The Board attended a Financial Workshop with Ehlers to discuss the impact of closure of TID #3 and establishing a Capital Improvements Plan. This was a very informative meeting that will help the Board with future planning. Another workshop will be held once the committee establishes a capital improvements plan. The Public Works and Capital Improvements will continue discussion of the Five Year Capital Improvements Plan. The Committee and staff have been very involved in creating this plan. This is a very important step in preparing for the potential closure of TID #3.

The Board made it a priority to make various improvements at South Park. A new fence was installed around the ball diamond to replace a fence that has been in bad shape for decades. The Department of Public Works has put in many hours of work at South Park. The Department of Public Works re-graded the ball diamond field adding additional drainage. The Department of Public Works has removed all the broken asphalt and are in the process of adding sod and benches to the area around the ball diamond. They have done a great job on their work at the park. Also, there are various broken sidewalk squares being replaced around the perimeter of the park. The shelter at South Park has been painted and re-roofed. A group of volunteers dedicated materials as well as many hours of manpower to get the shelter in the best shape it has been in years. The volunteers deserve praise and gratitude for all of their hard work.

Staff worked with the representatives from Baker Tilly to complete the 2012 Audit. Staff has worked with Baker Tilly to help the process run much more smoothly. The audit is taking less time and has decreased in overall cost. The 2012 audit was the first time in many years that every account reflected a positive fund balance. It is hard to believe that just five years ago the general fund was reflecting a negative fund balance of \$300,000.

The Fireworks Committee continues to finish in the black, and add fund balance to the fireworks account. This group works extremely hard to raise money to fund the fireworks. They work year round to solicit donations and hold fundraisers to raise money for the fireworks. They deserve our thanks and gratitude for their commitment to the fireworks event.

The Iron Horse Run was held for the seventh straight year. This event continues to grow in popularity. Christy Zygowski deserves our thanks for her hard work and holding an event that brings people to the community.

The Beautification Committee continues to dedicate many hours making the village look beautiful. This group spends a lot of time on planting and maintaining various flowerbeds throughout the village as well as the landscaping at Village Hall complex. Their efforts deserve much recognition and thanks.

The Police Commission has met several times this year. They have hired a full-time Police Officer and five part-time Police Officers.

The Zoning Ordinance Review Committee has been meeting monthly to complete a rewrite of the entire Zoning Code. This group has been diligently working on the rewrite for the last two years. They have now completed the process. Their hard work deserves our gratitude.

The Village of Sturtevant Police Department Offices deserve our thanks for providing public safety 24 hours a day and 365 days a year. The Police Department replaced a vacant full time Officer in July. The full-time and part-time Police Officers stepped up to

cover shifts left open by the vacant position as well as another full-time position that was vacant for five months due to a medical leave. Chief Marschke deserves our thanks for leading a Police Department with less resources and Police Officers than it had a decade ago.

The Village of Sturtevant Department of Public Works is a prime example of doing more with less. The DPW staff members deserve to be recognized for all of their hard work. They are down one staff member from three years ago and are still completing many tasks such as park improvements, street sweeping, crack-sealing, snow plowing as well as many other tasks. Their leader, Department of Public Works Supervisor Charles Stachowski deserves our thanks for running an efficient department, completing various tasks with less staff.

Charlotte Gottschalk and Gary Bell deserve our thanks. They have both been essential in keeping the Village Hall running on a daily basis. Both of them have multiple duties that have saved the village money over the years. Their versatility deserves recognition. Part-time assistant Moira Moon has been a great addition to the team. She has been proactive in daily functions at Village Hall, and taking charge of several projects.

The Village Board, along with staff, has proven financial responsibility. The Trustees and staff and should be proud of what they have accomplished. Sturtevant has traveled a long road to financial responsibility. Sturtevant has held the line on spending and making cutbacks as needed, thus putting us in a better position than some communities when state aids were cut. Sturtevant continues to be a successful model of "doing more with less".

As over the past several years, the 2014 budget before you is a status quo budget. It has been a difficult challenge to prepare the 2014 budget. The most difficult part of preparing this budget was the cut in General Transportation Aids, increase in Health Insurance, and increase in Workers Compensation Insurance. These three items have contributed to over \$100,000 less in funds than in the 2013 budget.

Another challenge was the increase in capital purchases in 2014. The Board has committed to \$66,500 in capital equipment purchases for the South Shore Fire Department. The village received some good news from Mt. Pleasant that Sturtevant's share of fire department costs will see a decrease. 2014 is the first year that the formula, established in the Consolidated Fire Department Contract, will be implemented. Mt. Pleasant has notified Sturtevant that our share will be \$1,142,530.00. This is a savings of \$54,711. This savings will help cover some of the 2014 capital costs. Another commitment the Board has made is for \$26,000 for a purchase of a pick-up truck for the Department of Public Works. Also, the Board has been following a replacement schedule for the two Police Department vehicles. 2014 is the year that two of the vehicles are scheduled for replacement, therefore, \$70,000 has been budgeted for Police Department vehicles. In total, \$182,000 has been budgeted for capital purchases & projects. This requires funds to be transferred in from the general fund and the fund balance.

The Village of Sturtevant experienced 2% in new growth. Sturtevant experienced the highest percentage of new growth in Racine County. According to the State, the overall equalized value of the Village is \$490,024,000, which is about \$4,976,800 less than last year. It is important to note that TID # 3 saw an increase in value of \$12,604,000 from

2013, while the general village tax district saw a decrease in value of \$17,580,800. This example shows that residential property experienced some decline in 2013.

The total levy of the 2014 budget is prepared at \$2,715,424. The budget was prepared based on a levy increase of \$53,244, which is a 2% increase over last years levy. This is based on the state's levy limit formula which allows an increase in the levy of \$53,244 as a result of new growth and an increase in the levy due to new debt service. Although the levy is increasing, this levy is allowed under the state's levy limit restrictions. Also, it is important to emphasize that Sturtevant has experienced a great deal of new growth over the last decade. During this time, Sturtevant controlled spending and began cutting back in order to dig out of a fairly large deficit. This meant cutting services each year to a point that we are now below what the services were ten years ago prior to the growth. We are now out of that hole. At this point a small increase is necessary to keep services intact, without the increase, services will need to be cutback even more. Keep in mind that the new growth will help offset the levy increase.

If the Village Assessor is correct in his estimate of the assessed value of the Village the projected mil rate will be \$8.61 per thousand. This is an increase of about \$.41 from last year when the mil rate was \$8.20. The main reason for an increase in the mil rate is due to a decrease in the equalized and assessed value in the general tax district. Please keep in mind that the County, Unified and Gateway mil rates will affect the final total tax bill of the residents. We will not receive the final assessment numbers from the State until later in the year and these final numbers from the State may affect the projected village mil rate. Again expect to see an increase in the mil rate for the other taxing jurisdiction due to a lowered assessed value. It is important to keep in mind that Sturtevant may see a slightly higher increase in the mil rate of the other taxing jurisdictions due to the fairly large decrease in assessed value in the City of Racine. The decrease in assessed value in the city was substantially greater than the decrease in assessed value in Sturtevant. The impact is that other communities not experiencing as large of a decrease will take on more of levy for the other taxing jurisdictions-State, County, Unified, and Gateway.

The State of Wisconsin Budget is a two year budget beginning in 2014. The preliminary numbers indicate that the State Aid amounts will not change much from 2014 to 2016. The largest change was another 9% decrease in General Transportation Aids. The additional 9% cut in 2014 will cause Sturtevant to cover a reduction in aid from the State of Wisconsin in the amount of \$36,000 in 2014. In 2013 Shared Revenue will be increased \$7,000. The payment for Municipal Services will remain steady at \$105,000. It is important to note that Sturtevant receives \$130,000 less in General Transportation and \$68,000 less in Shared Revenue than three years ago.

The 2013 contract with the Sturtevant Professional Police Association included a 1% increase for Police Officers on January 1, 2014 and an additional .5% on July 1, 2014. Eventhough we still have not yet bargained with the Teamsters, this budget does include a 1.5% wage increase for the Teamsters. For uniformity, a 1.5% percent increase was budgeted for all non-union represented employees.

The budget does not include funds for any new full time positions. This budget does provide \$12,000 in the wage accounts for a limited term Part-Time Police Officer(s). The position in the Public Works Department that was left vacant when Ron Bronner retired in 2011 continues to be vacant and is not funded for 2014. Because of this vacant position and the work load for DPW, the budget does include funds for hours for

part-time summer help for DPW. The amount budgeted for this part-time position is \$9,800. This budget assumes that building inspector services for 2014 will continue to be provided by contracting with the Village of Mt. Pleasant for those services. Also, this budget includes \$12,000 for part-time clerical help for Village Hall. The combination of the Administrator/Clerk/ Treasurer position has increased the workload of the current village staff. A part-time clerical employee has helped alleviate the workload and helped Village Hall run more efficiently. The number of active full-time employees in 2014 remains at 16. This is down from 17 in 2012 and 18 in 2011.

The budget includes an increase of Health Insurance costs of approximately \$30,000. A big reason for this is due to a full-time employee receiving Health Insurance that hadn't received it in the past. This added an additional \$11,000 to the budget. Employees are currently paying 12% of the premium.

Another major expense in the 2014 budget is Workers Compensation Insurance. We were notified by our insurance company that our premium will increase by \$20,000.

The proposed 2014 budget does show \$65,000 in General Fund monies being transferred to Fund 401 to fund capital projects. This is up from \$7,000 in 2013. The purpose of the increase is to provide funds for anticipated and unanticipated capital expenses in 2013. We have previously committed to \$66,500 which is our share of fire department capital costs and a pick-up truck for DPW in the amount of \$26,000 in 2013, which will come out of Fund 401. This budget does not provide for any money from the General Fund to the Sidewalk Fund (Fund 402), to the Fireworks Fund (Fund 214) or to the Beautification Committee (Fund 218).

The budget as presented is balanced. This budget still provides the necessary basic services to the citizens of Sturtevant.

The Board of Trustees can make changes. Any additional expenses must be paid for with additional revenue dollars or by cuts in other programs. The budget is the most important policy decision that the Board of Trustees makes each year. The budget sets priorities and determines where the Villages limited resources will be allocated.

BUDGET POINTS AND ASSUMPTIONS:

1. The budget does include a 2% increase in the levy. The amount of the increase is approximately \$53,244.
2. The budget does include a 1% wage increase for all full-time Village employees on January 1, 2014 and a .5% increase for all Village employees on July 1, 2014.
3. There are no new full time positions in the 2014 budget.
4. There is \$9,800 for hours for a temporary summer help in the Public Works/Parks budget (101-53300-113 and 101-55200-113).
5. There is \$12,000 for the hours for a limited term part-time Police Officer budget.
6. There is \$12,000 for the hours for a part-time clerical employee at Village Hall in the Clerk's budget.
7. State Shared Revenue and Expenditure Restraint Payment to the Village increased very slightly to \$943,400. In 2013 the Village received is \$934,400.

(101-43410-000). The total for 2012 was \$936,494 In 2011, we received \$1,011,406 in 2011.

8. There is \$500 in the Recreation Programs budget to cover the cost of the Friday night movies and leave some monies available for other activities (101-55300-290).
9. This budget reflects the correct rates for health insurance in 2014 based on the information given by Central States.
10. The State has indicated preliminarily that payments to the Village for municipal services (101-43610-000) will remain stable at \$105,000.
11. This budget assumes that the Village will receive \$75,000 in building permit fees. In 2013, \$85,000 was originally budgeted. We had exceeded that amount, so the budgeted was amended to \$174,000. We have exceeded that amount, and we have already collected \$365,000 in 2013. We received \$151,710 in 2012 and \$178,379 in 2011. Without any big projects on the horizon, it is anticipated that building permit revenue will significantly decrease in 2014. Keep in mind that this is revenue that is very difficult to predict.
12. State transportation aid will decrease to \$389,000 (101-43530-000). In 2013 we budgeted \$425,000, in 2012 we budgeted \$467,159, and in 2011 we budgeted \$519,065. This is a cut of \$130,065, roughly 33 percent, over the last three years.
13. The contingency fund will have only \$50,000 (101-51990-390) which is the same as it was in 2013. This has decreased over what we budgeted in previous years. In 2012 the contingency account had \$66,500 and in 2011 the contingency account had \$130,000.
14. The Police Department's budget includes \$100,000 for dispatch services (101-52100-290). We have seen a decrease in the payments since consolidated dispatch began in 2012. This amount will continue to decrease over the next decade.
15. There is money in the storm water accounts (Fund 221) for the annual lease/purchase payment (\$61,685) for the street sweeper (221-58100-611 and 221-58200-621).
16. The Village purchased additional sewer capacity in 2006. Based on this sewer capacity, the Village will make a payment to Racine in the amount of \$268,681 for its share of the Clean Water Bond (602-62827-393 and 602-62427-621). This is in the sanitary sewer budget.
17. There is \$123,619 budgeted in Fund 602 for the revenue sharing payment to the City of Racine (602-62827-392).
18. We have budgeted \$940,000 in the sanitary sewer utility (Fund 602) for payments for sewer flows to the City of Racine and the Village of Mt. Pleasant (602-62831-350). In 2013, we budgeted \$895,000.
19. There is no tax levy money in the fireworks fund (Fund 214). It is anticipated that all funds for the fireworks will come from donations or other sources.

20. The general tax levy supporting the general fund for 2014 is \$2,071,289 compared with \$2,030,675 in 2013.
21. Tax levy dollars for debt service (non-TID) is \$644,135 (Fund 301). This is an increase from the \$631,504 in 2013. In addition to the levy, some of the 2014 debt service will be paid for with anticipated special assessments and fund balance.
22. The budget contains \$1,142,530 for the Fire/EMS budget which is the payment to Mt. Pleasant under the consolidation framework. This is a savings of \$54,711 from 2013. The saving will help offset the increase in fire department capital in the amount of \$66,500 in 2014.
23. Legal professional services and engineering services are budgeted at \$125,000 which is an increase from \$107,000 in 2013 (101-51300-210) and (101-51300-290).
24. Election costs have been increased \$6,295 because there is four elections in 2014. One of the elections is Gubernatorial Election which brings out a higher voter turnout (101-51440).
25. In the general fund there is a small transfer of \$20,000 from the sewer utility (101-49262-000) and \$10,000 from the storm water utility (101-49363-000). These are the same amounts that were transferred in 2013, 2012, 2011, 2010, and in 2009.
26. Funds for Roadway Supplies is budgeted at \$60,000 compared with \$45,000 in 2013 (101-53300-370). The reason for the increase is that we exceeded the budget amount in 2013.
27. Other supplies and expenses-Animal Control Services is budgeted at \$12,500 (101-54100-290). This is an increase of \$6,700 from 2013.
28. The Health Department costs are budgeted at \$38,000 in 2014 (101-54100-290). The amount is \$900 more than in 2013.
29. The Sanitary Sewer Budget (Fund 602) reflects the sewer rates that were approved in 2012 along with a slight increase in fees. The Sanitary Sewer budget must be monitored to determine when an increase is needed. The cost of operating Sturtevant's Sewer Utility depends on the charges from both Mt. Pleasant and Racine and on the amount of infiltration into the sewer system during storm events.
30. Unemployment Compensation (101-51980-135) are budgeted at the same in 2014 as in 2013 at \$1,500.
31. Fund 401 has \$70,000 for two new squad cars (401-57210-820). There is \$36,000 for Fire Department capital (401-57220-810). There is \$26,000 for a pick-up truck for the Department of Public Works (401-57331-820). Total expenses for capital is at \$182,500. It is anticipated that we will receive \$36,537 from special assessment revenue. \$65,000 will be transferred from the general fund as well as \$82,000 to offset expenses.

32. The Storm Water Utility budget reflects an increase in the REU fee of \$5.00. This brings the charge to \$35.00 per ERU. There is also a \$5.00 administrative fee already in place. This would bring the cost to \$40.00 for a single-family dwelling.
33. Total general fund expenditures for 2014 are budgeted at \$3,997,487. In 2013, it was budgeted at \$3,923,512,051.
34. The total tax levy for both the General Fund (Fund 101) and for Debt Service (Fund 301) is \$2,715,424. Last year the total tax levy for the General Fund and Debt Service was \$2,662,179.
35. The projected village mil rate would be \$8.614 compared with a mil rate of \$8.205 last year. This projected mil rate is based on the Village Assessor's estimate for the total assessed value of the Village. This mil rate could still change based on final State of Wisconsin numbers that will be received in November.
36. In 2014, the village part of the tax bill for a \$150,000 home is projected to be \$1,292.10. Last year, the village part of the tax bill for the same house would have been \$1,230.00. This is an increase of \$62.10. Of course, the County , Unified and Gateway will also impose taxes which will determine the overall mil rate for the residents of Sturtevant.
37. The WPPA contract sets a 1.5% wage increase and to pay the health insurance premium contribution of 12% of the premium for all Police Officers. The Non-Union represented employees and Department of Public Works Employees will be given a 1.5% wage increase and will continue to contribute 12% of the premium in 2014.
38. Attached to this memorandum is an exhibit showing the number of positions that would be authorized in 2014 and the rates of pay for non-represented employees.

POSITIONS AUTHORIZED IN THE 2014 BUDGET

Non-represented Employees	(1-1-14)	(7/1/14)	Estimated
	Hourly		Salary
FULL TIME	Rate		
Village Administrator/Clerk/ Treasurer	33.99	34.33	71,053.00
Police Chief	32.59	32.91	68,120.00
Public Works Supervisor	27.08	27.35	56,607.00
Accounting Clerk	18.23	18.41	38,105.00
Records/Network Administer/Sewer Utility Clerk	17.29	17.46	36,350.00

PART TIME

Clerk of Courts (Part time)	\$500/2wks		13,000.00
Municiple Judge (Part time)	quarterly	867.00	3,468.00

OTHER PART TIME

Limited Term Part time Police Officers	15.00		12,000.00
Records Clerks	13.50		
3 Crossing Guards (Part time/ school year)	9.02		
1 On Call Crossing guard (Part time /school year)	9.02		
Temporary Summer Public Works Employee	9.29	9.38	9,800.00
Part Time Office Assistant	12.00		12,000.00
Election Workers	7.25		
Lead Election Worker (Chief Pollwork)	7.75		

Represented Employees

4 Public Works Employees

6 Police Officers

1 Captain

Totals

Full Time Employees: 16

Regular Part Time Employees: 4

BUDGET SUMMARY

VILLAGE OF STURTEVANT NOTICE OF PUBLIC HEARING

Notice is hereby given that the Board of the Village of Sturtevant will hold a PUBLIC HEARING on the 2014 PROPOSED BUDGET of the Village of Sturtevant on November 5, 2013 in the meeting room "A" at the Municipal Building, 2801 89th Street, Sturtevant, WI 53177 commencing at 6:00 p.m. The proposed budget in detail is available for inspection at the Municipal Building, Clerk's office, from 8:00 a.m. to 12:00 and 1:00 to 5:00 p.m., Monday through Friday. The following is a summary of the 2014 Proposed Budget:

General Fund	2013 Budget	2014 Proposed Budget	% Change
REVENUES			
Property Tax Levy	2,030,675	2,071,289	2.00%
Property Tax Chargebacks	(92,738)	35,000	
Special Assessments	1,464	1,000	
Intergovernmental Revenue	1,495,061	1,465,700	
Licenses and Permits	184,200	176,900	
Fines, Forfeitures, and Penalties	115,000	125,000	
Public Charges fro Services	5,650	6,650	
Intergovernmental Charges	30,000	30,000	
Miscellaneous Revenue	33,000	54,000	
Other Revenue	32,200	32,200	
TOTAL REVENUES	<u>3,834,512</u>	<u>3,997,739</u>	4.25%
EXPENDITURES			
General Government	707,084	813,749	
Public Safety	2,277,053	2,260,276	
Public Works	725,552	720,301	
Health and Human Services	42,900	50,500	
Culture, Recreation and Education	69,390	82,700	
Conservation and Development	5,533	4,961	
Capital Outlay	-	65,000	
Other Financial Uses	7,000	-	
TOTAL EXPENDITURES	<u>3,834,512</u>	<u>3,997,487</u>	4.25%
TAX RATE PER \$1,000	8.205	8.614	4.99%

ALL GOVERNMENTAL AND PROPRIETARY FUNDS COMBINED

	Fund Balance Jan. 1, 2014	2014 Revenues	2014 Expenditures	Fund Balance Dec. 31, 2014	Property Tax Contribution
General Fund	272,857	3,997,739	3,997,487	273,109	2,071,289
Other funds	7,535,446	7,763,353	6,849,412	8,449,387	3,982,325
Debt Service Fund	3,071	659,724	652,173	10,622	644,135
Enterprise Fund	8,757,031	2,118,900	2,038,923	8,837,008	
TOTAL	16,568,405	14,539,716	13,537,995	17,570,126	6,697,749

FUND 101

GENERAL FUND

FUND 101 General Fund							
	Diff YTD to Bud	6 months 2013 YTD	Actual 2012	Actual 2011	2013 Budget	2014 Budget	
Taxes							
101-41110-000	General property taxes	77,951.56	1,952,723.44	1,994,770.00	1,966,133.35	2,030,675.00	2,071,289.00
101-41310-000	Taxes from regulated municipal	-	-	-	-	-	-
101-41800-000	Interest and penalties on tax	-	-	-	-	-	-
101-41900-000	Property Tax Chargebacks	11,347.43	(104,085.43)	(92,738.38)	(117,019.35)	(92,738.00)	35,000.00
	Total Taxes	89,298.99	1,848,638.01	1,902,031.62	1,849,114.00	1,937,937.00	2,106,289.00
Special Assessments							
101-42100-000	Water mains and laterals	-	-	-	-	-	-
101-42100-019	DISTRICT 19 SPEC ASSMNT REV	-	-	-	-	-	-
101-42120-000	Sewer mains and laterals	-	-	-	-	-	-
101-42300-000	Street improvements	(678.20)	2,142.20	1,632.04	4,873.30	1,464.00	1,000.00
101-42500-000	Sidewalks	-	-	-	-	-	-
	Total Special Assessments	(678.20)	2,142.20	1,632.04	4,873.30	1,464.00	1,000.00
Intergovernmental Revenues							
101-43210-000	Federal grants - public safety	-	-	-	-	-	-
101-43410-000	State shared taxes - shared re	934,400.00	-	936,494.54	1,011,406.66	934,400.00	943,000.00
101-43420-000	State shared taxes - Fire Ins	-	-	-	-	-	-
101-43430-000	Exempt Computer Aid	5,572.00	-	5,197.00	6,378.00	5,572.00	6,000.00
101-43520-000	State Grants-Public Safety	130.32	6,269.68	1,600.00	5,232.00	6,400.00	4,000.00
101-43530-000	State grants - transportation	214,778.40	210,221.60	467,159.12	519,065.69	425,000.00	389,000.00
101-43545-000	State grants - recycling	(44.00)	18,733.00	18,707.81	18,689.98	18,689.00	18,700.00
101-43550-000	State grants- Health	-	-	-	-	-	-
101-43560-000	State grants- Forestry	-	-	-	5,000.00	-	-
101-43610-000	Payments for municipal service	738.93	104,261.07	97,699.92	107,977.24	105,000.00	105,000.00
101-43790-000	Other local government grants	-	-	-	-	-	-
	Total Intergovernmental revs	1,155,575.65	339,485.35	1,526,858.39	1,673,749.57	1,495,061.00	1,465,700.00
Licenses and Permits							
101-44110-000	Liquor and malt beverage licen	1,085.00	4,315.00	5,660.00	5,520.00	5,400.00	5,400.00
101-44120-000	Other business and occupationa	3,095.00	5,405.00	5,940.00	8,595.00	8,500.00	6,000.00
101-44130-000	Cable TV franchise fee	38,196.62	37,803.38	74,260.87	71,485.22	76,000.00	80,000.00
101-44200-000	Non business license	(75.00)	75.00	-	-	-	-
101-44210-000	Dog and cat licenses	221.84	3,578.16	4,841.16	5,417.18	3,800.00	4,500.00
101-44300-000	Building permits and inspectio	(167,508.53)	341,508.53	151,710.67	178,379.00	174,000.00	75,000.00
101-44400-000	Zoning permits and fees	2,800.00	2,200.00	4,500.00	5,900.00	5,000.00	4,500.00
101-44900-000	Other regulatory permits and f	195.00	305.00	1,351.50	445.00	500.00	1,500.00
	Total Licenses and Permits	(121,990.07)	395,190.07	248,284.20	275,741.40	273,200.00	176,900.00
Fine, Forfeits and Penalties							
101-45110-000	Court penalties and costs	49,601.69	50,398.31	109,007.74	75,409.40	100,000.00	105,000.00
101-45130-000	Parking violations	929.00	14,071.00	13,534.40	18,898.20	15,000.00	20,000.00
101-45190-000	Other law and ordinance violat	-	-	-	-	-	-
	Total Fines and Forfeits	50,530.69	64,469.31	122,542.14	94,307.60	115,000.00	125,000.00
FUND 101 General Fund							
	Diff YTD to Bud	6 months 2013 YTD	Actual 2012	Actual 2011	2013 Budget	2014 Budget	
Public Charges for Services							
101-46110-000	Clerk's fees	1,430.30	2,069.70	3,645.25	5,493.75	3,500.00	4,500.00
101-46230-000	Ambulance fees	(0.81)	0.81	900.03	466.62	-	-
101-46310-000	Highway maintenance fees	-	-	-	-	-	-
101-46440-000	Weed and nuisance control	1,000.00	-	4,027.16	1,165.11	1,000.00	1,000.00
101-46720-000	Park fees	(475.00)	975.00	740.00	100.10	500.00	500.00
101-46710-000	Snow removal fees	313.39	186.61	255.64	230.00	500.00	500.00
101-46750-000	Taxable Retail Sales	85.00	65.00	525.00	592.00	150.00	150.00
	Total Public Charges	2,352.88	3,297.12	10,093.08	8,047.58	5,650.00	6,650.00
Taxes							
101-47323-000	Rev- Fire & EMS Agreement	21,771.32	8,228.68	26,198.88	28,288.43	30,000.00	30,000.00
	Total Revs	21,771.32	8,228.68	26,198.88	28,288.43	30,000.00	30,000.00
Misc. Revenue							
101-48100-000	Interest revenues	7,839.89	8,160.11	9,454.63	28,355.22	16,000.00	8,000.00
101-48130-000	Interest on Special Assessment	145.00	355.00	400.45	486.29	500.00	500.00
101-48200-000	Rent	2,000.00	1,500.00	3,066.00	3,295.00	3,500.00	3,500.00
101-48300-000	Property sales	-	-	4,729.50	800.00	-	-
101-48400-000	Insurance recoveries	(257.09)	4,257.09	-	19,270.78	4,000.00	5,000.00
101-48420-000	Ins Recoveries-Public Safety	-	-	11,539.00	-	-	-
101-48474-000	Other water revenues	(212,530.00)	214,530.00	1,500.00	-	2,000.00	2,000.00
101-48500-000	Donations	-	-	-	-	-	-
101-48555-000	Vending income	(265.76)	265.76	-	-	-	-
101-48600-000	Misc Revenue	5,289.75	1,710.25	8,786.91	29,604.00	7,000.00	35,000.00
	Total Misc Rev	(197,778.21)	230,778.21	39,476.49	81,811.29	33,000.00	54,000.00
Other Financing Sources							
101-49220-000	Transfers from Special Revenue	-	2,200.00	2,200.00	2,000.00	2,200.00	2,200.00
101-49230-000	Transfers from debt service	-	-	-	-	-	-
101-49262-000	Transfer in from Sewer Utility	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-49263-000	Transfer in from Stormwater	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Total other Financing	-	32,200.00	32,200.00	32,000.00	32,200.00	32,200.00
	TOTAL FUND REVENUE	999,083.05	2,924,428.95	3,909,296.84	4,047,933.17	3,923,512.00	3,997,739.00

FUND 101 General Fund							
		-	6 months 2013	Actual	Actual	2013	2014
		Diff YTD to Bud	YTD	2012	2011	Budget	Budget
VILLAGE BOARD							
101-51110-111	Regular salaries/wages	26,750.00	26,750.00	53,500.00	53,500.00	53,500.00	53,500.00
101-51110-131	FICA	1,661.51	1,658.49	3,317.02	3,317.02	3,320.00	3,320.00
101-51110-132	Medicare	388.10	387.90	775.80	775.81	776.00	776.00
101-51110-330	Travel/Training/Education/Mtgs	(100.00)	200.00	974.97		100.00	600.00
	Total Village Board	28,699.61	28,996.39	58,567.79	57,592.83	57,696.00	58,196.00
Municiple Court							
101-51200-111	Regular salaries/wages	1,734.00	1,734.00	3,468.00	3,468.00	3,468.00	3,468.00
101-51200-113	Part-time wages	6,500.00	6,500.00	12,750.00	11,164.36	13,000.00	13,000.00
101-51200-131	FICA	510.50	510.50	990.00	915.41	1,021.00	1,021.00
101-51200-132	Medicare	119.61	119.39	231.54	214.10	239.00	239.00
101-51200-210	Professional services	6,931.59	5,068.41	15,233.84	11,342.36	12,000.00	15,000.00
101-51200-290	Other contractual services	15,267.81	24,732.19	52,365.88	38,804.81	40,000.00	45,000.00
101-51200-310	Office supplies	474.85	275.15	1,082.49	546.12	750.00	750.00
101-51200-320	Publications/subscription/dues	275.00	725.00	725.00	829.00	1,000.00	1,500.00
101-51200-330	Travel/Training/Education/Mtgs	61.98	288.02	420.84	140.00	350.00	500.00
101-51200-390	Other supplies and expense	260.00	140.00	94.00	470.35	400.00	300.00
	Total Municiple Court	32,135.34	40,092.66	87,361.59	67,894.51	72,228.00	80,778.00
Legal and Engineering							
101-51300-210	Legal Services	7,505.16	14,494.84	22,120.52	20,343.94	22,000.00	30,000.00
101-51300-291	Other cont srvc-Invest	(44,391.32)	49,391.32	3,228.21	3,953.71	5,000.00	
101-51300-290	Engineering Services	79,037.99	962.01	95,222.63	84,351.19	80,000.00	95,000.00
	Total Legal and Engineering	42,151.83	64,848.17	120,572.36	108,648.84	107,000.00	125,000.00
Village Administrator							
101-51410-111	Regular salaries/wages	-	-	19,199.16	43,344.30		
101-51420-113	Part time wages	-	-				
101-51410-116	Vacation	-	-	4,005.34	2,391.62		
101-51410-117	Sick pay	-	-	1,578.75	165.51		
101-51410-131	FICA	-	-	1,761.67	3,105.86		
101-51410-132	Medicare	-	-	412.00	726.53		
101-51410-133	Pension	-	-	1,807.40	4,131.12		
101-51410-134	Health insurance	-	-				
101-51410-290	Other Contractual Services	-	-				
101-51410-310	Office supplies	-	-				
101-51410-320	Publications/subscription/dues	-	-				
101-51410-330	Travel/Training/Education/Mtgs	-	-	555.62	361.00		
101-51410-390	Other supplies and expense	-	-	1,067.43	762.02		
	Total Village Admin	-	-	30,387.37	54,987.96	-	-

FUND 101 General Fund			6 months 2013	Actual	Actual	2013	2014
		Diff YTD to Bud	YTD	2012	2011	Budget	Budget
Village Clerk							
101-51420-111	Regular salaries/wages	26,672.97	25,837.03	41,282.09	30,965.36	52,510.00	66,015.00
101-51420-113	Part-time wages	5,745.00	2,565.00			8,310.00	9,360.00
101-51420-115	Holiday	-	-		111.48		
101-51420-116	Vacation	(1,817.10)	1,817.10	1,842.51	1,580.72		
101-51420-117	Sick pay	(565.02)	565.02	368.41	159.97		
101-51420-119	Other	-	-		1,000.00		
101-51420-131	FICA	2,152.20	2,014.80	2,640.02	2,066.94	4,167.00	4,675.00
101-51420-132	Medicare	502.78	471.22	617.54	483.21	974.00	1,100.00
101-51420-133	Pension	1,676.11	3,987.89	4,694.00	3,866.40	5,664.00	9,490.00
101-51420-134	Health insurance	6,137.35	4,382.85	10,029.06	10,230.25	10,520.00	17,955.00
101-51420-136	FLEX	91.61	423.39	119.21	698.78	515.00	635.00
101-51420-290	Other contractual services	-	-				
101-51420-310	Office supplies	985.91	1,514.09	1,670.51	2,650.30	2,500.00	3,000.00
101-51420-320	Publications/subscription/dues	1,749.23	3,250.77	8,496.17	8,133.26	5,000.00	7,000.00
101-51420-330	Travel/Training/Education/Mtgs	1,000.00	-	234.16	72.17	1,000.00	1,000.00
101-51420-390	Other supplies and expense	4,002.56	3,997.44	8,171.33	7,796.40	8,000.00	8,000.00
	Total Village Clerk	48,333.60	50,826.40	80,165.00	69,995.24	99,160.00	128,230.00
Elections							
101-51440-111	Regular salaries/wages	331.23	908.77	6,135.50	1,352.50	1,240.00	4,100.00
101-51440-131	FICA	20.67	56.33	380.43	83.84	77.00	260.00
101-51440-132	Medicare	4.84	13.16	88.93	19.62	18.00	30.00
101-51440-320	Publications/subscription/dues	324.40	375.60	1,108.16	530.00	700.00	740.00
101-51440-390	Other supplies and expense	721.81	3,078.19	8,901.53	3,833.34	3,800.00	7,000.00
	Total Elections	1,402.95	4,432.05	16,614.55	5,819.30	5,835.00	12,130.00
Accounting							
101-51510-111	Regular salaries/wages	14,942.84	13,187.16	26,687.99	26,038.64	28,130.00	28,580.00
101-51510-112	Over-time wages	-	-				
101-51510-115	Holiday	(108.18)	108.18	107.10	107.10		
101-51510-116	Vacation	(756.18)	756.18	1,158.02	1,700.16		
101-51510-117	Sick pay	-	-				
101-51510-119	Other	-	-		1,000.00		
101-51510-131	FICA	948.90	976.10	1,910.92	1,980.12	1,925.00	1,980.00
101-51510-132	Medicare	221.70	228.30	446.95	463.12	450.00	465.00
101-51510-133	Pension	1,242.76	1,617.24	2,827.44	2,941.32	2,880.00	3,290.00
101-51510-134	Health insurance	253.82	246.18	492.36	492.36	500.00	12,245.00
101-51510-136	FLEX	-	-				455.00
101-51510-210	Professional services	1,852.86	23,147.14	27,605.89	36,366.55	25,000.00	26,000.00
101-51510-290	Other contractual services	5,524.00	5,676.00	11,234.00	11,116.00	11,200.00	12,000.00
101-51510-310	Office supplies	438.01	61.99	294.68	793.53	500.00	300.00
101-51510-320	Publications/subscription/dues	-	-				
101-51510-330	Travel/Training/Education/Mtgs	-	-				
101-51510-390	Other supplies and expense	1,712.99	787.01	2,791.80	2,737.23	2,500.00	2,500.00
	Total Accounting	26,273.52	46,791.48	75,557.15	85,736.13	73,065.00	87,815.00

FUND 101 General Fund							
		-	6 months 2013	Actual	Actual	2013	2014
		Diff YTD to Bud	YTD	2012	2011	Budget	Budget
Assessor							
101-51530-290	Other contractual services	14,120.00	11,880.00	34,491.86	29,295.36	26,000.00	25,000.00
	Total assessor	14,120.00	11,880.00	34,491.86	29,295.36	26,000.00	25,000.00
Risk Management							
101-51540-511	Liability	14,217.66	50,782.34	56,691.00	57,631.00	65,000.00	70,000.00
101-51540-513	Workers compensation	13,181.00	24,819.00	25,204.00	30,995.00	38,000.00	58,000.00
	Total Risk Management	27,398.66	75,601.34	81,895.00	88,626.00	103,000.00	128,000.00
Village Hall							
101-51600-221	Electricity and gas	41,074.65	28,925.35	67,695.36	70,016.42	70,000.00	70,000.00
101-51600-222	Telephone	3,430.53	2,569.47	5,563.99	5,168.33	6,000.00	6,000.00
101-51600-223	Water and sewer	1,132.75	967.25	2,488.24	2,266.17	2,100.00	2,100.00
101-51600-290	Other contractual services	7,233.42	12,766.58	25,742.21	26,835.77	20,000.00	26,000.00
101-51600-350	Repair and maintenance supplie	2,617.70	1,382.30	8,491.55	4,799.03	4,000.00	4,000.00
101-51600-390	Other supplies and expense	7,401.45	598.55	2,833.27	5,391.46	8,000.00	7,500.00
101-51600-530	Lease and rental payments	750.04	749.96	1,550.84	1,520.44	1,500.00	1,500.00
	Total Village Hall	63,640.54	47,959.46	114,165.46	115,997.62	111,600.00	117,100.00
101-51910-000	Bad Debt Exp-Prop Tax	-	-	42,718.00	50,000.00		
Employee benefits							
101-51980-135	Unemployment Compensation	1,500.00	-	186.32	2,026.74	1,500.00	1,500.00
	Total Employee Benefits	1,500.00	-	186.32	2,026.74	1,500.00	1,500.00
Contingency Fund							
101-51990-390	Contingency Fund	50,000.00	-	-	250.00	50,000.00	50,000.00
	Total Contingency Fund	50,000.00	-	-	250.00	50,000.00	50,000.00

FUND 101 General Fund							
		-	6 months 2013	Actual	Actual	2013	2014
		Diff YTD to Bud	YTD	2012	2011	Budget	Budget
Police Dept							
101-52100-111	Regular salaries/wages	294,316.93	226,793.07	494,521.33	508,427.79	521,110.00	517,905.00
101-52100-112	Over-time wages	18,806.56	21,193.44	45,183.90	33,260.18	40,000.00	40,000.00
101-52100-113	Part-time wages	10,921.59	36,638.41	41,133.54	38,906.31	47,560.00	48,060.00
101-52100-114	Paid on call	-	-	-	-	-	-
101-52100-115	Holiday	-	-	-	-	-	-
101-52100-116	Vacation	-	-	1,156.80	-	-	-
101-52100-117	Sick pay	(10,289.02)	10,289.02	9,909.20	8,147.04	-	-
101-52100-119	Other	-	-	(3,935.77)	1,000.00	-	-
101-52100-131	FICA	18,515.78	20,439.22	41,073.25	41,193.35	38,955.00	37,600.00
101-52100-132	Medicare	4,479.88	4,780.12	9,605.96	9,634.52	9,260.00	8,800.00
101-52100-133	Pension	34,543.16	32,586.84	66,329.17	68,955.60	67,130.00	68,835.00
101-52100-134	Health insurance	78,961.14	53,338.86	131,312.15	136,069.04	132,300.00	140,000.00
101-52100-135	Uniforms	2,647.32	2,852.68	4,642.08	5,253.80	5,500.00	5,500.00
101-52100-136	FLEX	3,617.41	2,882.59	6,155.19	6,516.39	6,500.00	6,200.00
101-52100-222	Telephone	6,749.60	5,250.40	11,655.27	11,924.46	12,000.00	12,000.00
101-52100-290	Other contractual services	37,382.46	64,637.54	120,106.04	132,385.55	102,000.00	120,000.00
101-52100-310	Office supplies	833.19	1,666.81	3,179.50	2,841.38	2,500.00	3,000.00
101-52100-320	Publications/subscription/dues	(131.88)	1,181.88	1,023.00	1,054.72	1,050.00	3,000.00
101-52100-330	Travel/Training/Education/Mtgs	5,665.17	6,334.83	7,331.35	8,516.87	12,000.00	9,000.00
101-52100-350	Vehicle Fuel Expense	10,784.62	17,215.38	32,714.43	31,732.51	28,000.00	36,000.00
101-52100-385	Grant exp- Bots	-	-	-	3,972.00	-	-
101-52100-390	Other supplies and expense	4,785.48	15,214.52	28,216.73	30,707.43	20,000.00	25,000.00
101-52100-530	Lease and rental payments	-	-	-	-	-	-
Total Police Dept		522,569.39	523,295.61	1,051,313.12	1,078,498.94	1,045,865.00	1,080,900.00
Fire Dept							
101-52200-111	Regular salaries/wages	-	-	-	-	-	-
101-52200-112	Over-time wages	-	-	-	-	-	-
101-52200-113	Part-time wages	-	-	-	-	-	-
101-52200-135	Uniforms	-	-	-	-	-	-
101-52200-223	Water and sewer	-	-	-	-	-	-
101-52200-240	Repair and maintenance services	-	-	-	-	-	-
101-52200-290	Other contractual services	299,360.76	299,310.24	571,264.90	558,660.49	598,671.00	571,265.00
Total Fire Dept		299,360.76	299,310.24	571,264.90	558,660.49	598,671.00	571,265.00

FUND 101 General Fund							
		Diff YTD to Bud	6 months 2013 YTD	Actual 2012	Actual 2011	2013 Budget	2014 Budget
101-52300-111	Ambulance Regular salaries/wages	-	-	-	-	-	-
101-52300-112	Over-time wages	-	-	-	-	-	-
101-52300-113	Part-time wages	-	-	-	-	-	-
101-52300-240	Repair and maintenance services	-	-	-	-	-	-
101-52300-290	Other contractual services	299,360.74	299,310.26	571,264.90	558,660.51	598,671.00	571,265.00
101-52300-400	EMS Supplies	-	-	-	-	-	-
	Total Ambulance	299,360.74	299,310.26	571,264.90	558,660.51	598,671.00	571,265.00
	Building Inspector						
101-52400-111	Regular salaries/wages	-	-	-	-	-	-
101-52400-115	Holiday	-	-	-	-	-	-
101-52400-116	Vacation	-	-	-	-	-	-
101-52400-117	Sick pay	-	-	-	-	-	-
101-52400-119	Other	-	-	-	-	-	-
101-52400-131	FICA	-	-	-	-	-	-
101-52400-132	Medicare	-	-	-	-	-	-
101-52400-133	Pension	-	-	-	-	-	-
101-52400-134	Health insurance	-	-	-	-	-	-
101-52400-136	FLEX	-	-	-	-	-	-
101-52400-210	Professional services	5,653.50	29,346.50	13,018.00	25,965.70	35,000.00	13,000.00
101-52400-290	Other contractual services	15,400.00	7,700.00	23,100.00	23,100.00	23,100.00	23,100.00
101-52400-310	Office supplies	-	-	-	-	-	-
101-52400-320	Publications/subscription/Dues	-	-	-	-	-	-
101-52400-330	Travel/Training/Education/Mtgs	-	-	-	-	-	-
101-52400-350	Vehicle Fuel Expense	-	-	-	-	-	-
101-52400-390	Other supplies and expense	27.40	72.60	454.75	-	100.00	100.00
	Total Building Inspector	21,080.90	37,119.10	36,572.75	49,065.70	58,200.00	36,200.00

FUND 101 General Fund							
		-	6 months 2013	Actual	Actual	2013	2014
		Diff YTD to Bud	YTD	2012	2011	Budget	Budget
Highway & Streets Supervision							
101-53100-111	Regular salaries/wages	19,395.13	14,064.87	26,561.26	27,070.82	33,460.00	33,965.00
101-53100-112	Over-time wages	-	-	-	-	-	-
101-53100-113	Part-time wages	-	-	-	-	-	-
101-53100-115	Holiday	(128.69)	128.69	-	127.39	-	-
101-53100-116	Vacation	(2,022.95)	2,022.95	3,025.55	3,965.06	-	-
101-53100-117	Sick pay	(176.95)	176.95	350.34	175.16	-	-
101-53100-119	Other	-	-	-	1,000.00	-	-
101-53100-130	Employee benefits	-	-	-	-	-	-
101-53100-131	FICA	1,158.05	1,136.95	2,068.38	2,243.45	2,295.00	2,350.00
101-53100-132	Medicare	271.05	265.95	483.72	524.62	537.00	550.00
101-53100-133	Pension	1,626.04	1,923.96	3,509.04	3,809.04	3,550.00	3,910.00
101-53100-134	Health insurance	7,405.97	4,594.03	10,413.45	10,438.45	12,000.00	12,245.00
101-53100-136	FLEX	108.88	341.12	444.08	53.62	450.00	445.00
101-53100-210	Professional services	-	-	-	-	-	-
101-53100-290	Other contractual services	-	-	-	-	-	-
101-53100-310	Office supplies	193.52	106.48	111.72	393.00	300.00	300.00
101-53100-320	Publications/subscription/Dues	-	-	-	-	-	-
101-53100-330	Travel/Training/Education/Mtgs	92.00	8.00	40.00	-	100.00	100.00
101-53100-350	Vehicle Fuel Expense	621.06	378.94	806.16	949.33	1,000.00	1,000.00
101-53100-390	Other supplies and expense	131.03	168.97	346.82	431.64	300.00	300.00
	Total Highway Supervision	28,674.14	25,317.86	48,160.52	51,181.58	53,992.00	55,165.00
Highway Garage							
101-53270-221	Electricity and gas	3,361.97	3,638.03	5,468.79	6,281.69	7,000.00	7,000.00
101-53270-222	Telephone	1,000.29	499.71	983.02	1,086.25	1,500.00	1,500.00
101-53270-223	Water and sewer	832.70	467.30	1,400.15	1,311.85	1,300.00	1,300.00
101-53270-240	Repair and maintenace services	1,103.21	196.79	1,373.64	1,146.86	1,300.00	1,300.00
101-53270-290	Other contractual services	(227.00)	727.00	500.00	322.32	500.00	1,000.00
101-53270-350	R&M Hwy Equip	5,795.47	2,204.53	5,035.58	8,810.75	8,000.00	7,000.00
101-53270-390	Other supplies and expense	930.00	70.00	387.38	907.87	1,000.00	1,000.00
	Total Highway Garage	12,796.64	7,803.36	15,148.56	19,867.59	20,600.00	20,100.00

FUND 101 General Fund			6 months 2013	Actual	Actual	2013	2014
		-	YTD	2012	2011	Budget	Budget
	Highways and Streets	Diff YTD to Bud					
101-53300-111	Regular salaries/wages	61,014.60	47,985.40	77,911.93	92,682.68	109,000.00	100,100.00
101-53300-112	Over-time wages	8,566.60	6,533.40	4,233.00	7,651.86	15,100.00	8,200.00
101-53300-113	Part time wages	1,889.60	110.40	819.90		2,000.00	1,000.00
101-53300-115	Holiday	(392.24)	392.24	647.30	1,179.60		
101-53300-116	Vacation	(3,994.61)	3,994.61	16,209.20	20,293.21		
101-53300-117	Sick pay	(4,806.93)	4,806.93	7,760.90	8,226.50		
101-53300-119	Other	3,759.65	(3,759.65)	(751.93)	1,502.32		
101-53300-131	FICA	3,884.59	3,935.41	6,523.29	8,538.88	7,820.00	6,535.00
101-53300-132	Medicare	909.67	920.33	1,525.65	1,997.00	1,830.00	1,530.00
101-53300-133	Pension	9,123.15	8,276.85	17,394.00	18,397.51	17,400.00	18,221.00
101-53300-134	Health insurance	27,476.57	12,023.43	28,007.32	31,976.19	39,500.00	33,650.00
101-53300-135	Uniforms	389.10	110.90	530.55	754.99	500.00	
101-53300-136	FLEX	694.85	1,145.15	1,601.70	2,112.69	1,840.00	1,840.00
101-53300-210	Professional services	-	-	-	-	-	-
101-53300-240	R&M Srv- Crack Sealing	5,902.00	98.00	5,915.96	1,801.77	6,000.00	6,000.00
101-53300-290	Other contractual ASPHALT	9,844.00	156.00	10,980.73	13,155.20	10,000.00	10,000.00
101-53300-310	Office supplies	-	-	-	-	-	-
101-53300-320	Publications/subscription/Dues	-	-	-	-	-	-
101-53300-330	Travel/Training/Education/Mtgs	100.00	-	-	-	100.00	-
101-53300-350	Vehicle Fuel Expense	12,994.83	7,005.17	10,645.57	17,406.96	20,000.00	18,000.00
101-53300-370	Roadway supplies	10,046.74	34,953.26	22,795.54	25,803.66	45,000.00	60,000.00
101-53300-390	Other supplies and expense	759.11	2,240.89	3,756.93	2,930.50	3,000.00	3,000.00
	Total Highways & Streets	148,161.28	130,928.72	216,507.54	256,411.52	279,090.00	268,076.00
	Street Lighting						
101-53420-221	Electricity	53,092.24	51,907.76	102,053.28	97,907.54	105,000.00	105,000.00
	Total Street Lighting	53,092.24	51,907.76	102,053.28	97,907.54	105,000.00	105,000.00
	Refuse and Garbage Collection						
101-53620-290	Other contractual services	102,486.03	72,513.97	184,122.00	178,464.44	175,000.00	180,000.00
	Total Refuse & Garbage Collection	102,486.03	72,513.97	184,122.00	178,464.44	175,000.00	180,000.00
	Recycling						
101-53635-111	Regular salaries/wages	10,582.11	3,717.89	10,781.94	9,196.02	14,300.00	11,000.00
101-53635-112	Over-time wages	3,834.35	165.65	552.51	5,515.61	4,000.00	2,000.00
101-53635-113	Part time wages	1,812.40	487.60	1,371.07		2,300.00	2,500.00
101-53635-119	Other	-	-	-	-	-	-
101-53635-131	FICA	780.42	269.58	766.20	918.30	1,030.00	875.00
101-53635-132	Medicare	176.94	63.06	179.20	214.81	240.00	585.00
101-53635-290	Other contractual services	41,354.56	28,645.44	71,734.38	70,083.61	70,000.00	75,000.00
	Total Recycling	58,520.78	33,349.22	85,385.30	85,928.35	91,870.00	91,960.00

FUND 101 General Fund		-	6 months 2013	Actual	Actual	2013	2014
		Diff YTD to Bud	YTD	2012	2011	Budget	Budget
Health Services							
101-54100-290	Other contractual services	18,787.00	18,313.00	35,460.00	33,449.00	37,100.00	38,000.00
101-54100-390	Other supplies and exp- Dog ex	2,785.25	3,014.75	8,513.94	6,385.86	5,800.00	12,500.00
Total Health Services		21,572.25	21,327.75	43,973.94	39,834.86	42,900.00	50,500.00
Parks							
101-55200-111	Regular salaries/wages	26,671.71	21,328.29	54,925.21	51,250.30	48,000.00	54,925.00
101-55200-112	Over-time wages	370.45	529.55	293.10	889.14	900.00	300.00
101-55200-113	Part-time wages	3,770.90	729.10	3,042.74	27.33	4,500.00	4,500.00
101-55200-131	FICA	1,921.66	1,393.34	3,591.65	3,217.43	3,315.00	3,705.00
101-55200-132	Medicare	449.09	325.91	839.99	752.45	775.00	870.00
101-55200-210	Landscaping	(844.50)	2,844.50	3,706.13	1,001.95	2,000.00	4,000.00
101-55200-223	Water and sewer	892.50	507.50	1,759.25	1,636.31	1,200.00	1,200.00
101-55200-240	Repair and maintenace services	678.67	521.33	1,168.86	868.63	1,200.00	1,200.00
101-55200-290	Other contractual services	505.00	495.00	499.48	651.55	1,000.00	1,000.00
101-55200-350	R&M Park Equipment	19,637.87	2,362.13	1,481.71	2,547.80	22,000.00	2,500.00
101-55200-385	Grant exp - Kirkorian	-	-	1,598.00	-	-	-
101-55200-380	Grant exp- Forestry	-	-	-	5,150.00	-	5,000.00
101-55200-390	Other supplies and expense	1,592.37	1,407.83	3,010.00	3,601.77	3,000.00	3,000.00
Total Parks		55,445.72	32,444.28	75,916.12	71,594.66	87,890.00	82,200.00
Recreation Programs & Events							
101-55300-111	Regular wages	-	-	-	-	-	-
101-55300-131	FICA	-	-	-	-	-	-
101-55300-132	Medicare	-	-	-	-	-	-
101-55300-290	Other contractual services	328.26	171.74	528.76	237.75	500.00	500.00
Total recreation		328.26	171.74	528.76	237.75	500.00	500.00
Planning Commission Meetings							
101-56300-111	Regular salaries/wages	810.00	790.00	1,430.00	1,420.00	1,800.00	2,000.00
101-56300-131	FICA	63.01	48.99	88.66	88.04	112.00	135.00
101-56300-132	Medicare	15.48	11.52	20.87	20.72	27.00	32.00
101-56300-290	Other contractual services	-	-	-	-	-	-
101-56300-390	Other supplies and expense	-	-	-	-	-	-
Total Planning Commission Meet		888.49	850.51	1,539.53	1,528.76	1,739.00	2,167.00
Board of Zoning							
101-56400-111	Regular salaries/wages	200.00	-	-	-	200.00	200.00
101-56400-131	FICA	35.00	-	-	-	35.00	35.00
101-56400-132	Medicare	8.00	-	-	-	8.00	8.00
Total Zoning exp		243.00	-	-	-	243.00	243.00

FUND 101 General Fund							
	-	6 months 2013	Actual	Actual	2013	2014	
	Diff YTD to Bud	YTD	2012	2011	Budget	Budget	
Economic development							
101-56700-111	Regular salaries/wages	1,440.00	-	1,470.00	750.00	1,440.00	1,440.00
101-56700-131	FICA	90.00	-	91.12	46.48	90.00	90.00
101-56700-132	Medicare	21.00	-	21.40	10.98	21.00	21.00
101-56700-290	Other contractual services	1,000.00	1,000.00	1,000.00	1,758.65	2,000.00	1,000.00
101-56700-400	Bad Debt Exp	-	-	-	-	-	-
101-56700-390	Other supplies and expense	-	-	-	-	-	-
	Total Economic development	2,551.00	1,000.00	2,582.52	2,566.09	3,551.00	2,551.00
Police Commission							
101-56800-111	Wages	360.00	240.00	450.00	720.00	600.00	600.00
101-56800-131	FICA	23.12	14.88	18.60	44.64	38.00	38.00
101-56800-132	Medicare	4.48	3.52	4.40	10.54	8.00	8.00
101-56800-210	Professional Services	-	-	-	810.00	-	-
101-56800-390	Other Supplies	-	-	145.00	351.00	-	-
	Total Police Commission	387.60	258.40	618.00	1,936.18	646.00	646.00
Other Expenses							
101-58200-820	Interest	-	-	-	7,953.00	-	-
101-59301-900	Trans to Debt Service	-	-	-	-	-	-
101-69401-900	Transfer out to 401	-	7,000.00	8,000.00	8,000.00	7,000.00	65,000.00
101-69403-900	Transfer out to 218	-	-	-	1,000.00	-	-
101-69404-900	Transfer to Fund 301	-	-	-	-	-	-
101-69402-900	Transfer out to 402	-	45,000.00	-	5,000.00	45,000.00	-
	Total Other	-	52,000.00	8,000.00	21,953.00	52,000.00	65,000.00
	TOTAL FUND EXPENDITURE	1,963,175.27	1,960,336.73	3,757,634.19	3,811,168.49	3,923,512.00	3,997,487.00
	TOTAL FUND REVENUE	999,083.05	2,924,428.95	3,909,296.84	4,047,933.17	3,923,512.00	3,997,739.00
	NET REVENUES OVER EXP	(964,092.22)	964,092.22	151,662.65	236,764.68	-	252.00

FUND 203

SPECIAL REVENUE FUND

TID # 3

FUND 203 SPECIAL REV FUND TID#3		6 months 2013	Actual	Actual	2013	2014
	Diff YTD to BUD	YTD	2012	2011	Budget	Budget
Taxes						
203-41120-000	Tax increments	843,426.12	3,060,813.88	3,841,006.00	3,749,072.17	3,804,240.00
203-41900-000	Property Tax Chargebacks	(109,705.51)	(16,294.49)	(126,136.16)	(119,173.03)	(430,000.00)
	Total Taxes	733,720.61	3,044,519.39	3,714,869.84	3,629,899.14	3,374,240.00
Special Assessments						
203-42600-000	Grading	-	-	-	-	-
	Total Special Assessments	-	-	-	-	-
Exempt Computer Aid						
203-43430-000	Exempt Computer Aid	26,000.00	-	30,769.00	26,611.00	50,000.00
	Total Exempt Computer Aid	26,000.00	-	30,769.00	26,611.00	50,000.00
Misc. Revenue						
203-48100-000	Interest revenues	2,123.46	2,876.54	7,056.98	17,433.25	5,000.00
203-49300-000	Fund Bal Applied	-	1,400,000.00	-	-	1,400,000.00
203-48600-00	Misc Rev	(71,913.80)	72,913.80	-	146,605.00	1,000.00
203-48130-000	Interest on special assessment	-	-	-	-	-
	Total Misc. Revenue	(69,790.34)	1,475,790.34	7,056.98	164,038.25	6,000.00
	TOTAL FUND REVENUE	663,930.27	4,520,309.73	3,752,695.82	3,820,548.39	5,210,240.00
EXPENSES						
Legal Expenditures						
203-51300-290	Other Contractual-Invest	1,015.39	484.61	1,377.68	1,347.43	-
203-51300-210	Professional services	27,193.47	22,806.53	88,417.34	98,751.13	60,000.00
	Total Legal Expenditures	28,208.86	23,291.14	89,795.02	100,098.56	60,000.00
Village Administrator						
203-51410-111	Regular salaries/wages	-	-	3,839.88	8,668.92	-
203-51420-113	Part-time wages	-	-	-	-	-
203-51410-116	Vacation	-	-	801.07	478.31	-
203-51410-117	Sick pay	-	-	315.75	33.10	-
203-51410-131	FICA	-	-	352.28	621.12	-
203-51410-132	Medicare	-	-	82.32	145.24	-
203-51410-133	Pension	-	-	361.48	626.32	-
203-51410-134	Health insurance	-	-	-	-	-
203-51410-136	FLEX	-	-	-	-	-
203-51410-390	Other supplies and expense	-	-	250.42	256.44	-
	Total Village Administrator	-	-	6,003.20	11,029.45	-
Village Clerk						
203-51420-111	Regular salaries/wages	5,719.97	4,785.03	7,503.90	5,440.20	10,505.00
203-51420-113	Wages- Part-time	1,287.00	513.00	-	-	1,800.00
203-51420-115	Holiday	-	-	-	22.30	-
203-51420-116	Vacation	(363.42)	363.42	368.51	312.16	-
203-51420-117	Sick pay	(100.95)	100.95	44.59	22.30	-
203-51420-131	FICA	344.03	402.97	528.06	400.88	747.00
203-51420-132	Medicare	100.79	94.21	123.46	93.72	195.00
203-51420-133	Pension	398.06	734.94	816.90	666.72	1,133.00
203-51420-134	Health insurance	2,001.19	1,598.81	3,639.68	3,663.96	3,600.00
203-51420-136	FLEX	6.19	83.81	11.05	166.71	90.00
203-51420-210	Professional services	-	-	-	-	-
203-51420-390	Other supplies and expense	-	-	403.56	-	-
	Total Village Clerk	9,392.86	8,677.14	13,439.71	10,788.95	18,070.00
Accounting						
203-51510-111	Regular salaries/wages	2,992.58	2,637.42	5,337.60	5,207.75	5,630.00
203-51510-115	Holiday	(21.64)	21.64	21.42	21.42	-
203-51510-116	Vacation	(151.24)	151.24	231.61	340.06	-
203-51510-117	Sick pay	-	-	-	-	-
203-51510-131	FICA	189.80	195.20	382.23	383.54	385.00
203-51510-132	Medicare	44.37	45.63	89.28	89.62	95.00
203-51510-133	Pension	248.48	323.52	565.44	588.27	572.00
203-51510-134	Health insurance	37.18	32.82	65.64	65.64	70.00
203-51510-136	FLEX	-	-	-	-	82.00
203-51510-210	Professional services	12,350.00	17,650.00	20,050.00	26,400.00	30,000.00
203-51510-390	Other supplies and expense	-	-	-	100	-
	Total Accounting	15,689.53	21,057.47	26,743.22	35,196.30	36,747.00
Mass Transit						
203-56700-290	Other contractual services	-	-	-	-	-
203-53520-290	Other contractual services	60,000.00	-	47,655.56	55,662.31	60,000.00
	Total Mass Transit	60,000.00	-	47,655.56	55,662.31	60,000.00
203-59240-900	Capital Projects	-	-	-	-	-
Debt Service Funds						
203-59240-900	Cap projects fund	-	1,400,000.00	-	-	1,400,000.00
203-59230-900	Debt Service Funds	-	2,352,311.00	2,819,288.00	2,759,799.00	2,352,311.00
	Total Debt Service Funds	-	3,752,311.00	2,819,288.00	2,759,799.00	3,752,311.00
	TOTAL FUND EXPENDITURES	113,291.25	3,805,336.75	3,002,924.71	2,972,574.57	3,918,628.00
	TOTAL FUND REVENUES	689,930.27	4,520,309.73	3,752,695.82	3,820,548.39	5,210,240.00
	NET REVS OVER EXPS	576,639.02	714,972.98	749,771.11	847,973.82	869,049.00

FUND 210

TRAIN DEPOT FUND

FUND 210 TRAIN DEPOT							
	Diff YTD to BUD	6 months 2013 YTD	Actual 2012	Actual 2011	2013 Budget	2014 Budget	
Intergovernmental Revenues							
210-43610-000	Amtrak Expense Sharing Revenue	31,858.00	38,142.00	69,101.54	71,900.54	70,000.00	75,000.00
210-43510-000	State Grants	-	-	-	-	-	-
210-48200-000	Rent	1,000.00	-	1,518.07	1,485.68	1,000.00	-
210-48300-000	Sales	-	-	-	-	-	-
210-48400-000	Parking Revenue	26,054.90	33,945.10	67,034.30	62,864.97	60,000.00	70,000.00
	TOTAL FUND REVENUE	58,912.90	72,087.10	137,653.91	136,251.19	131,000.00	145,000.00
Expenditures							
210-52300-290	Other contractual services	30,264.54	24,735.46	41,488.41	62,422.08	55,000.00	60,000.00
210-52300-390	Other supplies and expense	22,237.16	23,762.84	43,531.55	45,324.10	46,000.00	50,000.00
	Total Expenditures	52,501.70	48,498.30	85,019.96	107,746.18	101,000.00	110,000.00
210-59220-000	Transfer to General Fund	-	2,200.00	2,200.00	2,000.00	2,200.00	2,200.00
Maint of Depot							
210-62832-111	Regular salaries/wages	1,044.95	1,355.05	4,716.25	2,481.93	2,400.00	4,720.00
210-62832-112	Over-time wages	121.78	74.22	72.60	96.20	196.00	75.00
210-62832-113	Part-time wages	-	-	36.44	-	-	725.00
210-62832-131	FICA	72.79	88.21	326.02	131.96	161.00	342.00
210-62832-132	Medicare	17.35	20.65	76.25	30.85	38.00	80.00
	Total Maint of Depot	1,256.87	1,538.13	5,227.56	2,740.94	2,795.00	5,942.00
	TOTAL FUND EXPENDITURES	53,758.57	52,236.43	92,447.52	112,487.12	105,995.00	118,142.00
	NET REVS OVER EXPS	5,154.33	19,850.67	45,206.39	23,764.07	25,005.00	26,858.00

FUND 214

FIREWORKS FUND

FUND 214 FIREWORKS							
		-	6 months 2013	Actual	Actual	2013	2014
		Diff YTD to BUD	YTD	2012	2011	Budget	Budget
Revenues							
214-48500-000	Donations	(480.14)	10,480.14	23,498.18	19,760.75	10,000.00	10,000.00
214-48600-000	Misc Revenue	10,000.00	-	-	-	10,000.00	10,000.00
214-48700-000	Raffle Sales	-	-	-	-	-	-
214-49210-000	Transfer in from General Fund	-	-	-	-	-	-
214-49300-000	Fund Balance Applied	-	-	-	-	-	-
	Total Fund Revenue	9,519.86	10,480.14	23,498.18	19,760.75	20,000.00	20,000.00
Expenditures							
214-55300-290	Other contractual services	18,742.16	1,257.84	20,957.48	16,534.99	20,000.00	20,000.00
	Net revenues over Expenditures	(9,222.30)	9,222.30	2,540.70	3,225.76	-	-

FUND 215

PARK IMPACT FEES FUND

FUND 215 PARK IMPACT FEES		FUND 215	Park Impact				
		-	6 months 2013	Actual	Actual	2013	2014
		Diff YTD to BUD	YTD	2012	2011	Budget	Budget
Revenues							
215-46720-000	Park Impact Fees	1,000.00	-	2,500.00	-	1,000.00	1,000.00
215-48100-000	Interest Revenue	(18.68)	18.68	67.73	64.99		
215-49300-000	Fund Bal Applied	-	-	25,000.00			
215-48500-000	Donations	-	-				
	Total fund revenue	981.32	18.68	27,567.73	64.99	1,000.00	1,000.00
Expenditures							
215-55300-290	Other contractual services	-	-				
215-57210-810	Purchase Equipment	1,000.00	-			1,000.00	1,000.00
215-57510-820	Purchase walkways	-	-	19,706.00			
215-57510-830	Construct building	-	-				
215-55300-390	Other supplies and expense	-	-				
	Total expenses	1,000.00	-	19,706.00	-	1,000.00	1,000.00
	Net revenues over Exps	(18.68)	18.68	7,861.73	64.99	-	-

FUND 217

CENTENNIAL FUND

FUND 217 CENTENNIAL		GONE	6 months 2013		Actual	2013	2014
		Diff YTD to BUD	YTD		2011	Budget	Budget
Revenues							
217-46750-000	Taxable Retail Sales	-	-		-		
217-48100-000	Interest Revenue	-	-		-		
217-48500-000	Donations	-	-		0		
	Total Revenues	-	-		-		
217-55300-390	Expenditures	-	-		-		
	Net revenues over exps	-	-		-		
		-	-				

FUND 218

BEAUTIFICATION COMMITTEE

FUND

FUND 218 BEAUTIFICATION							
		-	6 months 2013	Actual	Actual	2013	2014
	Diff YTD to BUD		YTD	2012	2011	Budget	Budget
Revenues							
218-48500-000	Donations	(542.00)	1,542.00	1,220.00	2,285.00	1,000.00	1,000.00
218-49300-000	Fund Bal Applied	-	500.00			500.00	500.00
218-49220-000	Trans from General fund	-	-		1,000.00		
	Total Revenues	(542.00)	2,042.00	1,220.00	3,285.00	1,500.00	1,500.00
Expenses							
218-52300-390	Other supplies and expense	556.36	943.64	1,308.60	1,601.99	1,500.00	1,500.00
	Net revenues over exps	(1,088.36)	1,098.36	(86.60)	1,683.01	-	-

FUND 219

IRON HORSE FUND

FUND 219 IRON HORSE							
		-	6 months 2013	Actual	Actual	2013	2014
		Diff YTD to BUD	YTD	2012	2011	Budget	Budget
Revenues							
219-48500-000	Donations	985.00	515.00	5,880.00	6,667.69	1,500.00	1,500.00
219-49210-000	Transfer in from General Fund	-	-				
Expenses							
219-55300-390	Other supplies and expense	(144.90)	1,644.90	7,207.34	4,813.47	1,500.00	1,500.00
Net revenues over exps		1,129.90	(1,129.90)	(1,327.34)	1,854.22	-	-

FUND 221

STORM WATER FUND

FUND 221 STORMWATER			6 months 2013	Actual	Actual	2013	2014
	Diff YTD to BUD	YTD	2012	2011	Budget	Budget	
Revenues							
221-42900-000	Special Assessments	571.84	5,621.16	6,369.41	6,585.83	6,193.00	4,737.00
221-46400-000	Stormwater Management Fees	210,000.00	-	211,940.00	211,736.00	210,000.00	244,000.00
221-48130-000	Interest on Special Assessment	(645.98)	1,645.98	1,945.52	2,176.17	1,000.00	1,000.00
221-48500-000	sale of rain barrels	(1,332.00)	1,332.00				500.00
221-49100-00	Proceeds from LT Debt	-	-	155,000.00			
221-49300-000	Fund Balance Applied	-	-		172150		
	Total revenues	208,593.86	8,599.14	375,254.93	392,648.00	217,193.00	250,237.00
Exps							
Other Supplies and Exp							
221-53440-210	Outside Services Employed	34,329.03	15,670.97	39,787.24	173,667.18	50,000.00	50,000.00
221-53440-240	R&M Equipment	(913.38)	3,913.38	3,201.89	3541.3	3,000.00	3,000.00
221-53440-290	Other contractual services	(3,991.31)	6,991.31	2,611.45	7,551.24	3,000.00	3,000.00
221-53440-330	Travel/Training/Education/Mtgs	-	-				
221-53440-350	Vehicle Fuel Expense	(568.41)	2,568.41	3,442.80	3,321.49	2,000.00	5,000.00
221-53440-390	Other supplies and expense	(4,014.11)	9,014.11	1,835.42	5,581.09	5,000.00	8,000.00
221-53440-392	Storm water Repair & Maintenance	-	-				34,000.00
221-53440-395	Rain Barrel exp	(2,163.01)	2,163.01				
221-53440-530	Lease and rental payments	-	-				
	Total	22,678.81	40,321.19	50,878.80	193,662.30	63,000.00	103,000.00
Principle and Interest							
221-58100-610	Principal	-	45,000.00	195,000.00	45,000.00	45,000.00	55,000.00
221-58100-611	Principle- Sweeper	0.25	20,536.75	19,449.92	18,420.61	20,537.00	21,685.00
221-58200-620	Interest	10,302.55	11,927.45	27,584.17	28,981.24	22,230.00	16,504.00
221-58200-700	Discount	-	-	1,162.50			
221-58200-621	Interest- Sweeper	(0.25)	2,359.25	3,446.08	4,475.39	2,359.00	1,212.00
	Total Principle and Interest	10,302.55	79,823.45	246,642.67	98,877.24	90,126.00	94,401.00
Transfers							
221-59210-900	Transfer out to General Fund	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
221-59301-900	Transfer to Debt Service Fund	-	-	-	-	-	-
	Total Transfers	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Supervision- Chuck							
221-62820-111	Regular salaries/wages	3,235.85	2,344.15	4,426.85	4,214.55	5,580.00	5,665.00
221-62820-115	Misc income	(21.45)	21.45		21.23		
221-62820-116	Vacation	(337.16)	337.16	504.27	680.85		
221-62820-117	Sick pay	(29.49)	29.49	58.38	29.19		
221-62820-131	FICA	193.48	189.52	344.69	363.74	383.00	392.00
221-62820-132	Medicare	45.68	44.32	80.54	84.99	90.00	92.00
221-62820-133	Pension	274.36	320.64	584.88	634.80	595.00	655.00
221-62820-134	Health insurance	515.49	184.51	588.85	562.85	700.00	825.00
221-62820-136	FLEX	(127.96)	157.96	29.64	3.6	30.00	30.00
	Total Supervision	3,748.80	3,629.20	6,618.10	6,575.80	7,378.00	7,659.00
Maint of S/W Sysytem							
221-62832-111	Regular salaries/wages	11,272.46	9,777.54	13,033.21	22,481.95	21,050.00	13,100.00
221-62832-112	Over-time wages	(147.54)	147.54	74.40		-	75.00
221-62832-113	Part-time wages	(46.00)	46.00	45.55			
221-62832-131	FICA	690.69	614.31	812.98	1,409.59	1,305.00	820.00
221-62832-132	Medicare	166.33	143.67	190.15	329.68	310.00	200.00
221-62832-133	Pension	613.21	551.79	1,159.60	1,228.49	1,165.00	1,215.00
221-62832-134	Health insurance	1,040.21	969.79	2,197.88	2,297.85	2,010.00	2,645.00
221-62832-136	FLEX	(8.65)	133.85	199.50	151.00	125.00	125.00
	Total Hrly wages	13,580.71	12,384.29	17,713.27	27,896.56	25,965.00	18,180.00
	TOTAL EXPENSES	50,310.87	146,158.13	331,852.84	335,011.90	196,469.00	233,240.00
	TOTAL REVENUE	208,593.86	8,599.14	375,254.93	392,648.00	217,193.00	250,237.00
	NET REVENUE OVER EXPS	158,282.99	(137,558.99)	43,402.09	57,636.10	20,724.00	16,997.00

FUND 301

DEBT SERVICE FUND

FUND 301 DEBT SERVICE							
		-	6 months 2013	Actual	Actual	2013	2014
		Diff YTD to BUD	YTD	2012	2011	Budget	Budget
Revenues							
301-41110-000	General property taxes	631,504.00	-	625,568.00	627,925.00	631,504.00	644,135.00
301-42900-000	Interest revenues	(1,661.31)	1,661.31	1,812.13	23.86		
301-48100-000	Interest revenues	-	-				
301-48130-000	Special Assessments	(6,639.94)	24,601.94	18,841.54	26,314.32	17,962.00	15,589.00
301-48200-000	Miscellaneous Revenues	-	-				
301-49100-000	Proceeds of long-term debt	(4,355,000.00)	4,355,000.00	570,000.00			
301-49210-000	Trans from Gen fund	-	-				
301-49500-000	Proceeds from Refunding Bond	-	-				
301-49300-000	Fund balance applied	-	-	6,597.00			
	Total revenues	(3,731,797.25)	4,381,263.25	1,222,818.67	654,263.18	649,466.00	659,724.00
Expenses							
301-58100-610	Principal	-	478,000.00	1,013,812.97	441,871.43	478,000.00	509,350.00
301-58200-620	Interest	38,946.36	132,519.64	199,399.42	208,054.47	171,466.00	142,823.00
301-58200-690	Fees	-	-				
301-58200-700	Discount	2,275.62	(2,275.62)	4,275.00			
301-59210-900	General Fund	-	-				
301-59220-900	Special Revenue Funds	-	-				
301-59240-900	Capital Projects Funds	-	-				
301-59500-900	Payment to Refunded Bond	(4,397,956.82)	4,397,956.82				
301-59260-000	Enterprise Funds	-	-				
	Total expenses	(4,356,734.84)	5,006,200.84	1,217,467.39	649,925.90	649,466.00	652,173.00
	Net revenues over expenses	624,937.59	(624,937.59)	5,331.28	4,337.28	-	7,551.00

FUND 303

DEBT SERVICE TID # 3 FUND

FUND 303 DEBT SERVICE TID #3							
			6 months 2013	Actual	Actual	2013	2014
	Diff YTD to BUD		YTD	2012	2011	Budget	Budget
Revenues							
303-49210-000	Transfers from General Fund	-	-				
303-49500-000	Proceeds from refund bonds	-	-		2,975,000.00		
303-49220-000	Transfers from Special Revenue	-	2,352,311.00	2,819,288.00	2,759,799.00	2,352,311.00	2,557,254.00
303-49230-000	Transfer to TIF C/P	-	-				
	Total revenues	-	2,352,311.00	2,819,288.00	5,734,799.00	2,352,311.00	2,557,254.00
Expenses							
303-58100-610	Principal	(388,389.00)	2,423,389.00	2,420,000.00	2,235,000.00	2,035,000.00	2,203,767.00
303-58200-620	Interest	128,374.15	188,936.85	368,847.09	462,267.98	317,311.00	353,487.00
303-58300-630	Payment to Escrow Agent	-	-				
303-58200-700	Discount	-	-		40,162.50		
303-59500-900	Payment to refunded bond escrow	-	-		2,937,531.25		
303-58200-690	Fees	-	-	140.00	63,250.00		
	Total exps	(260,014.85)	2,612,325.85	2,788,987.09	5,738,211.73	2,352,311.00	2,557,254.00
	Net revenues over expenses	260,014.85	(260,014.85)	30,300.91	(3,412.73)	-	-

FUND 401

CAPITAL PROJECTS FUND

FUND 401 CAPITAL PROJECTS FUND							
		6 months 2013	Actual	Actual	Budget	Budget	
	Diff YTD to BUD	YTD	2012	2011	2013	2014	
Misc Revenues							
401-47231-000	Intergov't charges - transport	-	-	-	-	-	-
401-42300-000	Street Improvements	20,123.14	16,403.86	33,071.44	78,140.29	36,527.00	36,537.00
401-42500-000	Sidewalks	-	-	-	-	-	-
401-43210-000	Federal Grants- Public Safety	-	-	-	-	-	-
401-43520-000	State Grants Public Safety	-	-	-	-	-	-
401-48100-000	Interest revenues	(10.53)	10.53	27.89	24.18	-	-
401-48130-000	Interest on Spec. Assessments	(18.92)	18.92	5,379.24	5,351.15	-	-
401-48500-000	Donations	-	-	-	1,212.57	-	-
401-48300-000	Property sales	-	-	-	-	-	-
401-48400-000	Insurance Recoveries	-	-	-	-	-	-
401-48600-000	Misc Revenue	-	-	9,578.36	17,707.15	-	-
401-49210-000	Trans from Gen fund	-	7,000.00	8,000.00	8,000.00	7,000.00	65,000.00
401-49260-000	Trans from water utility	-	-	-	-	-	-
401-49220-000	Trans from special rev	-	-	-	-	-	-
401-49230-000	Trans from debt service	-	-	-	-	-	-
Other Financing Sources							
401-49300-000	Fund balance applied	-	55,782.00	55,782.00	84,420.00	55,782.00	82,000.00
Total Revenues		20,093.69	79,215.31	111,838.93	194,855.34	99,309.00	183,537.00
401-57210-810	Law Enforce equipment	-	-	1,938.28	-	-	-
401-57210-820	Law Enforce Outlay	2,732.69	32,267.31	67864.99	25280.02	35,000.00	70,000.00
401-57324-810	General highway equipment	-	-	-	2.52	-	-
401-57324-821	General highway outlay	-	-	-	-	-	-
Total Highway Equipment		2,732.69	32,267.31	69,903.27	25,282.54	35,000.00	70,000.00
Highway and Streets							
401-57331-820	Highway and street equipment	10,000.00	-	8,506.00	44,251.00	10,000.00	26,000.00
401-57331-821	Highway and street outlay	9,000.00	-	18,975.50	9,000.00	9,000.00	9,000.00
Total Highway and Streets		19,000.00	-	27,481.50	44,251.00	19,000.00	35,000.00
FIRE							
401-57220-810	Capital Equipment	36,000.00	-	-	14,849.66	36,000.00	66,500.00
Village Hall							
401-57140-810	Capital Equipment	-	-	5,384.63	-	-	6,000.00
401-57140-820	Gen Bldg Outlay	1,000.00	-	900.00	-	1,000.00	1,000.00
401-57140-830	Emergency Mngt	4,000.00	-	3,974.00	-	4,000.00	4,000.00
401-57140-815	Gen Bldg - Equip- Generator	-	-	-	-	-	-
Total Village Hall		5,000.00	-	10,258.63	-	5,000.00	11,000.00
Parks							
401-57620-810	Parks Equipment	-	-	6,799.00	6,598.98	-	-
Sidewalks							
401-57344-820	Sidewalk outlay	-	-	-	-	-	-
Street Lighting							
401-57342-820	Street Lighting Outlay	-	-	-	-	-	-
Total Fund Expenditures		62,732.69	32,267.31	114,442.40	90,962.18	95,000.00	182,500.00
Net Revenues over Expenditures		(42,639.00)	46,948.00	(2,603.47)	103,873.16	4,309.00	1,037.00

FUND 402

SIDEWALKS FUND

FUND 402 SIDEWALK							
		-	6 months 2013	Actual	Actual	Budget	Budget
	Diff YTD to BUD		YTD	2012	2011	2013	2014
Revenues							
402-42500-000	Sidewalks	(1,396.77)	6,302.77	9,996.91	18,777.14	4,906.00	6,500.00
402-48130-000	Interest- Assessments	(7.18)	7.18	17.70	25.39		
402-48600-000	Misc Revenue	-	-				
402-49401-000	Trans from Cap Projects	-	-				
402-49300-000	Fund bal applied	-	-				6,500.00
402-49402-000	Trans from General Funds	-	45,000.00		5,000.00	45,000.00	
	Total Revenues	(1,403.95)	51,309.95	10,014.61	23,802.53	49,906.00	15,000.00
Expenditures							
402-57344-820	Sidewalk outlay	49,000.00	-	12,501.18	14,143.98	49,000.00	15,000.00
	Net Revenues over Expenditures	(50,403.95)	51,309.95	(2,486.57)	9,658.55	906.00	-

FUND 403

CAPITAL PROJECTS TID # 3 FUND

FUND 403 CAPITAL PROJECTS FUND TID #3							
	Diff YTD to BUD	6 months 2013 YTD	Actual 2012	Actual 2011	Budget 2013	Budget 2014	
Revenues							
403-48600-000	-	-	-	-	-	-	-
				2,467.00			
403-48100-000	-	-	4,000,000.00				
403-49100-000	-	-	-	-	-	-	-
403-49240-000	-	1,400,000.00			1,400,000.00		
403-49300-000	-	1,700,000.00	500,000.00	4,634,250.00	1,700,000.00	600,000.00	
	-	3,100,000.00	4,502,467.00	4,634,250.00	3,100,000.00	600,000.00	
	-	-	-	-	-	-	-
Expenditures							
403-57331-820	99,498.00	502.00	422,462.34	2,663,601.77	100,000.00	100,000.00	
403-57332-820	844,612.15	2,155,387.85	3,013,868.40		3,000,000.00	500,000.00	
403-57700-820	-	-	-	229,854.36			
403-58200-690	-	-	-	-	-	-	-
	944,110.15	2,155,889.85	3,436,330.74	2,893,456.13	3,100,000.00	600,000.00	
Net Revenues over Expenditures	(944,110.15)	944,110.15	1,066,136.26	1,740,793.87	-	-	

FUND 404

CAPITAL PROJECTS

BORROWED FUND

FUND 404 CAPITAL PROJECTS BORROWED FUND							
			6 months 2013	Actual	Actual	Budget	Budget
	Misc Revenues	Diff YTD to BUD	YTD	2012	2011	2013	2014
404-41110-000	General property taxes	-	-	-	-	-	-
404-48100-000	Interest revenues	1,147.22	(1,147.22)	1,024.99	889.61	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Other Financing Sources	-	-	-	-	-	-
404-49100-000	Proceeds of long-term debt	(205,000.00)	205,000.00	220,000.00	-	-	-
404-49401-900	Trans from Gen Cap Projects Fu	-	-	-	-	-	-
404-49999-000	Transfer in	-	-	-	-	-	-
404-49300-000	Fund Balance applied	-	200,000.00	350,000.00	328,000.00	200,000.00	380,000.00
	Total Revenue	(203,852.78)	403,852.78	571,024.99	328,889.61	200,000.00	380,000.00
	Expenditures						
	Highway Equipment						
404-57140-810	Roof/HVAC	(16,624.55)	16,624.55	481,282.71	-	-	-
404-57324-810	General highway equipment	-	-	-	57,781.00	-	-
404-57324-821	General highway improvements	-	-	-	-	-	-
404-57327-810	Highway garage equipment	-	-	-	-	-	-
		-	-	-	-	-	-
	Highway and Streets						
404-57331-820	Street Improvements	200,000.00	-	2,472.75	191,880.23	200,000.00	380,000.00
404-57331-821	Street improvements	-	-	-	-	-	-
404-57342-820	Street lighting improvements	-	-	-	-	-	-
404-57710-820	Housing improvements	-	-	-	-	-	-
404-57410-820	Sanitary Sewer Improvements	-	-	-	-	-	-
	Capital Outlay						
404-58200-620	Interest	(1,479.06)	1,479.06	3,820.57	-	-	-
404-58200-700	Discount	1,336.57	(1,336.57)	1650	-	-	-
		-	-	-	-	-	-
	Total Expenditures	183,232.96	16,767.04	489,226.03	249,661.23	200,000.00	380,000.00
	Net Revenues over Expenditures	(387,085.74)	387,085.74	81,798.96	79,228.38	-	-

FUND 601

WATER UTILITY FUND

FUND 601 WATER UTILITY FUND							
		-	6 months 2013	Actual	Actual	Budget	Budget
	Revenues	Diff YTD to BUD	YTD	2012	2011	2013	2014
	Metered sales						
601-42001-000	Residential	-	-				
601-42002-000	Commercial	-	-				
601-42003-000	Industrial	-	-				
	Misc Revenues						
601-48100-000	Interest revenue	(0.18)	0.18				
601-48130-000	Interest on Special assessment	-	-	241.85	339.00		
601-49230-000	Transfers from Debt Service	-	-				
601-48474-000	Other water revenues	1,500.00			0	1,500.00	1,500.00
	Total Fund Revenue	1,499.82	0.18	241.85	339.00	1,500.00	1,500.00
	Expenditures						
601-61427-620	Interest on long-term debt	-	-				
601-61428-690	Amortization of debt discount	-	-				
601-69401-900	Trans to fund 401	-	-				
601-61602-390	Other supplies and expense	-	-				
601-61605-350	Maintenance of water source pl	-	-				
601-61904-390	Uncollectible Accounts	-	-				
	Total Expenditures	-	-				
	Net Revenues over Expenditures	1,499.82	0.18	241.85	339.00	1,500.00	1,500.00

FUND 602

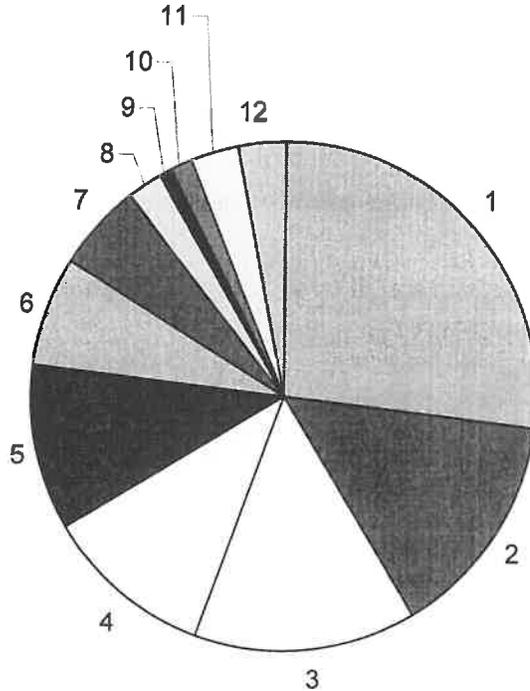
SEWER UTILITY FUND

FUND 602 SEWER UTILITY FUND							
		-	6 months 2013	Actual	Actual	Budget	Budget
	Revenue	Diff YTD to BUD	YTD	2012	2011	2013	2014
	Metered Sales to General Customers						
602-42001-000	Residential	573,946.46	574,853.54	1,127,255.02	1,092,248.86	1,148,800.00	1,200,000.00
602-42002-000	Commercial	79,636.50	80,363.50	157,182.79	154,671.98	160,000.00	175,000.00
602-42100-000	Contributions from Developers	-	-	-	-	-	-
602-42003-000	Industrial	203,746.83	102,753.17	361,779.60	251,174.58	306,500.00	310,000.00
	Total Metered Sales	857,329.79	757,970.21	1,646,217.41	1,498,095.42	1,615,300.00	1,685,000.00
	Other sales						
602-43064-000	Other sales to public authorit	186,471.54	207,528.46	454,322.70	389,261.75	394,000.00	400,000.00
602-43065-000	Hazardous Waste Receipts	3,098.39	2,301.61	4,601.48	4,586.51	5,400.00	6,400.00
	Total Other Sales	189,569.93	209,830.07	458,924.18	393,848.26	399,400.00	406,400.00
	Miscellaneous Revenue						
602-48100-000	Interest revenue	1,547.84	452.16	1,548.34	1,432.25	2,000.00	2,000.00
602-48130-000	Special Assessments Interest	5,531.82	0.18	1,039.21	1,247.00	5,532.00	5,532.00
602-48470-000	Penalties-Delinq-sewer	3,671.16	6,328.84	36,905.53	36,491.98	10,000.00	12,000.00
602-48474-000	Other sewer revenues	(3,750.00)	11,750.00	15,400.00	-	8,000.00	12,000.00
602-49100-000	Proceeds from long term debt	-	-	270,000.00	-	-	-
	Total Misc. Revenue	7,000.82	18,531.18	324,893.08	39,171.23	25,532.00	26,000.00
	Total Revenue	1,053,900.54	986,331.46	2,430,034.67	1,931,114.91	2,040,232.00	2,117,400.00

	Diff YTD to BUD	YTD	2012	2011	2013	2014	
Accounting and Collection Labor							
602-62840-111	Regular salaries/wages	1,996.70	1,758.30	3,558.40	3,471.86	3,755.00	3,815.00
602-62840-112	Over-time wages	-	-	-	-	-	-
602-62840-113	Part-time wages	-	-	-	-	-	-
602-62840-115	Misc wages	(14.42)	14.42	14.28	14.28	-	-
602-62840-116	Vacation	(100.82)	100.82	154.41	226.73	-	-
602-62840-117	Sick pay	-	-	-	-	-	-
602-62840-119	Other	-	-	-	-	-	-
602-62840-131	FICA	126.89	130.11	254.89	255.74	257.00	265.00
602-62840-132	Medicare	29.57	30.43	59.59	59.89	60.00	60.00
602-62840-133	Pension	169.36	215.64	377.04	392.13	385.00	440.00
602-62840-134	Health insurance	50.68	49.32	98.64	98.64	100.00	1,670.00
602-62840-136	FLEX	-	-	-	-	-	60.00
	Total Account and Collection	2,257.96	2,289.04	4,517.25	4,519.27	4,557.00	6,310.00
Meter Reading							
602-62842-111	Regular salaries/wages	-	-	-	170.80	-	-
602-62842-131	FICA	-	-	-	10.58	-	-
602-62842-132	Medicare	-	-	-	2.48	-	-
	Total Meter Reading	-	-	-	183.86	-	-
602-62843-390	Uncollectible accounts	-	-	-	9.20	-	-
Admin and Gen Salaries							
602-62850-111	Regular salaries/wages	3,814.98	3,190.02	7,562.45	9,406.04	7,005.00	19,835.00
602-62850-112	Over-time wages	-	-	-	-	-	-
602-62850-113	Part-time wages	858.00	342.00	-22.07	22.07	1,200.00	1,250.00
602-62850-115	Misc wages	-	-	-	14.86	-	-
602-62850-116	Vacation	(242.28)	242.28	801.78	504.90	-	-
602-62850-117	Sick pay	(67.30)	67.30	240.23	36.93	-	-
602-62850-119	Other	-	-	-	-	-	-
602-62850-131	FICA	291.47	268.53	586.83	681.54	560.00	1,310.00
602-62850-132	Medicare	66.20	62.80	137.20	159.44	129.00	310.00
602-62850-133	Pension	265.03	489.97	785.70	995.28	755.00	3,020.00
602-62850-134	Health insurance	774.17	625.83	1,353.25	1,438.77	1,400.00	7,340.00
602-62850-136	FLEX	4.08	55.92	7.28	111.22	60.00	450.00
	Total Admin and Gen Salaries	5,764.35	5,344.65	11,452.65	13,371.05	11,109.00	33,515.00
602-62851-310	Office supplies and expenses	2,501.23	498.77	3,218.96	4,568.24	3,000.00	3,000.00
602-62852-210	Outside services employed	24,759.92	25,240.08	37,472.79	38,472.19	50,000.00	52,000.00
602-62853-510	Property insurance	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	8,000.00
Employee Pensions and Benefits							
602-62854-133	Pension	2,432.84	2,207.16	4,638.40	4,906.00	4,640.00	4,860.00
602-62854-134	Health insurance	4,921.21	3,878.79	8,791.04	9,396.17	8,800.00	10,575.00
602-62854-136	FLEX	194.60	305.40	427.95	562.63	500.00	495.00
	Total Employee Pensions and Benies	7,548.65	6,391.35	13,857.39	14,864.80	13,940.00	15,930.00
602-62856-290	Other contractual srvc	(97.60)	97.60	358.06	428.89	-	0
602-62857-390	Rents	2,000.00	1,500.00	3,000.00	3,000.00	3,500.00	3,500.00
602-69402-900	Transfer out to General Fund	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Total Expenditures	1,063,658.24	869,198.76	2,060,333.27	1,693,636.39	1,932,857.00	2,038,923.00
	Total Revenues	1,053,900.54	988,331.46	2,430,034.67	1,931,114.91	2,040,232.00	2,117,400.00
	Total Revenue over Expenditures	(9,757.70)	117,132.70	369,701.40	237,478.52	107,375.00	78,477.00

PIE CHARTS

Budget Expenses 2014



Sturtevant expenses

1	1,080,900	Police
2	571,265	Ambulance
3	571,265	Fire Dept
4	430,834	Office
5	425,541	DPW
6	271,960	Refuse/recycle
7	226,607	Other
8	87,815	Accounting
9	36,200	Bldg Inspector
10	50,000	Contingency
11	128,000	Risk Mngt
12	117,100	Village hall
	<u>3,997,487</u>	Total

General Fund

Office:

Legal	125,000
Court	80,778
Admin	-
Clerk	128,230
Board	58,196
Assessor	25,000
Elections	12,130
Unemploy Comp	1,500
Total	<u>430,834</u>

DPW

Parks	82,200
Street Super	55,165
Hwy Garage	20,100
Streets	268,076
Total	<u>425,541</u>

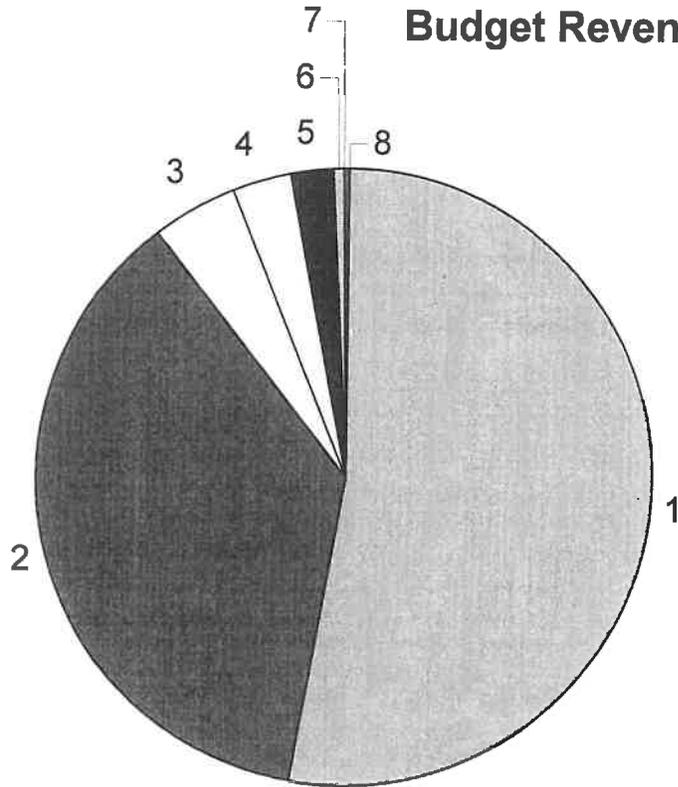
Refuse/Recycle:

Refuse	180,000
Recycle	91,960
Total	<u>271,960</u>

Other:

Street Lights	105,000
Health	50,500
Econ Dev	2,551
Planning	2,167
Police Commission	646
Rec Prog	500
Zoning	243
Transfers	65,000
Total	<u>226,607</u>

Budget Revenues 2014



Sturtevant Revenues

General Fund

1	2,106,289	Taxes
2	1,465,700	Intergovernmental Revenues
3	176,900	Licenses and Permits
4	125,000	Fines, Forfeits and penalties
5	86,200	Misc (includes \$32.2k from other funds)
6	30,000	Intergovernmental Charges
7	6,650	Service charges
8	1,000	Special assessments

3,997,739 Total