

**ADMINISTRATOR'S PROPOSED
2013 BUDGET**

BUDGET MESSAGE



2801 89th Street, Sturtevant Wisconsin USA 53177

INTEROFFICE MEMORANDUM

DATE: October 16, 2012
TO: Honorable Village President and Village Trustees
FROM: Mary Cole, Interim Administrator
SUBJECT: 2013 BUDGET MESSAGE

2013 BUDGET

Before you is the 2013 Budget. In the past years, our previous Administrator would reflect on accomplishments in the village over the last year. I think this is important and necessary to do this to see what has been done.

First of all, the Trustees and staff should be proud of what they have accomplished. Sturtevant is a successful model of "doing more with less".

The Village completed various projects in 2012. Phase 2 of the TID Pedestrian Paths in the Renaissance Business Park was completed. We receive many compliments for the paths in both in Phase I and Phase II.

The 2012 Curb and Gutter Project has been completed. Work was done mainly along Hulda Drive in partnership with Racine Water Utility for trench patching and watermain relay.

Phase II of the TID Southwest Area Detention Pond Project has been completed and awaiting final acceptance. This included the access service road to Hiawatha Pond.

The 99th Street Reconstruction Project in the TID has been completed. This road was deteriorating and in very rough shape prior to the reconstruction. Business owners in the area have thanked the Village of Sturtevant for completing this project.

The 2012 Sewer Rehabilitation Project is in near completion. Work has been done on 92nd Street, Kennedy Dr., Hulda Drive and 99th Street.

The 2012 Sidewalk Program has been completed. This annual program has greatly helped replace various deteriorating sidewalks throughout the Village.

The Village Hall Roof Project is nearing completion. A new roof has been installed at Village Hall. This was much needed project. The old roof twenty year-old roof had been leaking badly over the last five years. The HVAC units are in the process of being replaced do to many problems to the aging units.

Although the economy has continued to be slow to turn around. The Village of Sturtevant has been fortunate enough to see some development. The RUUD Lighting expansion is near completion. This new building of over 200,000 square feet will definitely add value to the village as well as 469 jobs. BRP has continued with renovations at their facility. One of the projects included construction of a new building

to hold test cells for the Evinrude operation that moved from Waukegan to the Sturtevant location. Sturtevant is now the headquarters for the entire Evinrude operation. This included relocating 130 jobs to this facility. Gentile Automotive completed a small addition at their current location to house, sell, and service the Honda division of the company. Farm and Fleet is nearing completion on a complete building alteration. Gateway Technical College is currently in process of completing an addition to the campus located in the Renaissance Business Park. Wheaton Franciscan Healthcare has begun work on renovating a new clinic in the Renaissance Business Park. Also, three new homes have been constructed. This is a good sign since there were not any homes constructed in 2011.

The Police Commission has met several times this year. They have hired two part-time Police Officers and are in the process of interviewing more candidates to fill three other part-time positions.

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, and has nearly 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 lost one full time Officer in August. The remaining full-time Police Officers stepped up to cover shifts left open by the vacant position until part-time Police Officers were hired. 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 two years ago and are still completing many tasks such as crack-sealing and snow plowing. 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 thanks. They have both been essential in keeping the Village Hall running on a daily basis.

The 2013 budget before you is a status quo budget. It has been a difficult challenge to prepare the 2013 budget. The most difficult part of preparing this budget was the reduction in state aid, mostly in General Transportation Aids as well as an increase in payment for fire services per the fire contract with the Village of Mt. Pleasant.

The State of Wisconsin Budget is a two year budget beginning in 2012, and we expected the State Aid amounts to not change much from 2012 to 2013, so it was unexpected to see another 10% decrease in General Transportation Aids. The additional 10% cut in 2013 will cause Sturtevant to cover a reduction in aid from the State of Wisconsin in the amount of \$48,168.79 in 2013. In 2013 Shared Revenue will be cut \$1,453 and General Transportation Aid will be cut approximately \$46,715.79. This along with an increase of \$40,652 in our payments under the Fire Contract with Mt. Pleasant has made the 2013 budget a challenge to complete since we have \$88,719.79 less money than we did preparing the 2012 budget.

It is important to note that levy limits are now permanent for all municipalities. Levies can only be increased based on new debt and municipal debt costs post July 1, 2005. New growth in Sturtevant for 2012 was .537% compared to .83% in 2011. According to the State, the overall equalized value of the Village is \$495,000,800. This is down

\$40,577,400 from 2012. Also, re-assessments were done on all residential property in the Village. Most residential properties saw a significant reduction in assessed value. In 2011, the overall assessed value of the Village was \$523,755,850. The Assessor is estimating a decrease in the assessed value. His estimate is that the assessed value will be approximately \$492,500,000. This is an estimated decrease of \$31,255,850.

The total levy of the 2013 budget prepared is \$2,662,179. This budget was prepared based on a levy increase of \$41,841 which is a 1.6% increase over last years levy. This is based on the state's levy limit formula which allows an increase in the levy based on new growth and the payment of post 2005 debt. If the Village Assessor is correct in his estimate of the assessed value of the Village the projected mil rate will be \$8.30 per thousand. This is an increase of about \$.75 from last year when the mil rate was \$7.540. The main reason for the jump in the mil rate is due to the large decrease in the assessed value. 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 due to the lowered assessed value.

The 2013 contract with the Sturtevant Professional Police Association includes a 1% increase for Police Officers. Eventhough we still haven't bargained with the Teamsters, this budget does include a 1% wage increase for the Teamsters. For uniformity, a 1% percent increase was budgeted for all non-union represented employees, excluding the Interim Administrator.

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). Please note that we are able to fund this position due to the vacancy left by a full-time Police Officer. The full-time vacancy will be left until July 1, 2013. During this time part-time Police Officer(s) will cover shifts left by the vacancy. The money saved by the vacancy pays for the part-time Police Officer(s). The position in the Public Works Department that was left vacant when Ron Bronner retired continues to be vacant and is not funded for 2013. 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 \$8,800. This budget continues to provide that the Treasurer position is vacant. The Building Inspector position and the Building Safety Assistant position remain eliminated. The Village has been able to avoid almost \$100,000 in salary and benefits by leaving these positions vacant. This budget assumes that building inspector services for 2013 will continue to be provided by contracting with the Village of Mt. Pleasant for those services. This budget also assumes doesn't include any wages for a full-time Village Administrator. Also, this budget includes \$12,000 for part-time clerical help for Village Hall. The departure of the Administrator has increased the workload of the current village staff. A part-time clerical employee will help alleviate the workload and help Village Hall run more efficiently. The number of active full-time employees in 2013 is 16. This is down from 17 in 2012 and 18 in 2011.

This year, we were again able to prepare the budget with an exact amount for health insurance. In past years, the Village has experienced major cost fluctuations in this area. For that reason, the 2013 rates are known and reflected in the budget that I present tonight. Fortunately the rates are staying constant from 2012-2013. Normally we see an increase from one year to the next.

The proposed 2013 budget does show \$7,000 in General Fund monies being transferred to Fund 401 to fund capital projects. We are trying to provide funds for anticipated and unanticipated capital expenses in 2013. We have previously committed to \$36,000 which is our share of fire department capital costs 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 is a status quo budget. This budget still provides the necessary basic services to the citizens of Sturtevant. This was done without the imposition of any new fees.

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 1% wage increase for all full-time Village employees, excluding the Interim Administrator.
2. There are no new full time positions in the 2013 budget.
3. There is \$8,800 for the hours or temporary summer help in the Public Works/Parks budget (101-53300-113 and 101-55200-113).
4. There is \$12,000 for the hours for a limited term part-time Police Officer budget.
5. There is \$12,000 for the hours for a part-time clerical employee at Village Hall in the Clerk's budget.
6. State Shared Revenue and Expenditure Restraint Payment to the Village decreased slightly to \$934,400. In 2012 the Village received is \$953,853. (101-43410-000). The total for 2011 was \$1,018,091. In 2010, we received \$1,027,563.
7. 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).
8. This budget reflects the correct rates for health insurance in 2013 based on the information given by Central States.
9. The State has indicated preliminarily that payments to the Village for municipal services (101-43610-000) has been increased to \$105,000. This is up \$7,283 from 2012. This is the first time in many years the Village has seen an increase in this payment.
10. This budget assumes that the Village will receive \$85,000 in building permit fees. In 2012, \$70,000 was budgeted and we have already exceeded that amount. We received \$178,379 in 2011 and \$126,565 in 2010. This year we have already received over 100,000. The economy is slowly turning around, and expected building permit revenue is more than what has been budgeted the last few years (101-44210-000). Keep in mind that this is revenue that is very difficult to predict.

11. State transportation aid will decrease to \$425,000 (101-43530-000). In 2012 we budgeted \$467,159 and 2011 we budgeted \$519,114. This is a cut of \$96,085.17, roughly 20 percent, over the last two years.
12. The contingency fund will have only \$50,000 (101-51990-390) which is a substantial decrease from previous years. In 2012 the contingency account had \$66,500 and in 2011 the contingency account had \$130,000.
13. The Police Department's budget includes \$105,000 for dispatch services (101-52100-290). In 2012 we budgeted \$105,000. We have seen a decrease in the payments since consolidated dispatch began in 2012. This amount will be steady over the next decade.
14. There is money in the storm water accounts (Fund 221) for the annual lease/purchase payment (\$22,897) for the street sweeper (221-58100-611 and 221-58200-621).
15. 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 \$268,906 for its share of the Clean Water Bond (602-62827-393 and 602-62427-621). This is in the sanitary sewer budget.
16. There is \$1,212,489 budgeted in Fund 602 for the revenue sharing payment to the City of Racine (602-62827-392).
17. We have budgeted \$895,000 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 2012, we budgeted \$870,000.
18. 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.
19. The general tax levy supporting the general fund for 2013 is \$2,030,675 compared with \$1,994,770 in 2012.
20. Tax levy dollars for debt service (non-TID) is \$631,504 (Fund 301). This is an increase from the \$625,568 in 2012. In addition to the levy, some of the 2013 debt service will be paid for with anticipated special assessments and fund balance.
21. The budget contains \$1,197,342 for the Fire/EMS budget which is the payment to Mt. Pleasant under the consolidation framework. This is an increase of \$40,652 over last year.
22. Legal professional services and engineering services are budgeted at \$102,000 which is a slight increase from \$92,000 in 2012 (101-51300-210) and (101-51300-290).
23. Election costs have been decreased because there will be only two elections in 2013 instead of the four that were scheduled as well as the two recall elections in 2012 (101-51440).
24. 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 2012, 2011, 2010 and in 2009.

25. Funds for salt for highways is budgeted at \$45,000 compared with \$40,000 in 2012. (101-53300-370).
26. The Health Department costs are budgeted at the same in 2013 as in 2012 at to \$37,100 (101-54100-290).
27. The Sanitary Sewer Budget (Fund 602) reflects the increase in sewer rates that were approved in 2012. 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. The Sanitary Sewer budget must be monitored closely and it may be necessary to review and adjust the rates again in 2013.
28. Unemployment Compensation (101-51980-135) are budgeted at the same in 2013 as in 2012 at to \$1,500.
29. Fund 401 has \$35,000 for one new squad car (401-57210-820). There is \$36,000 for Fire Department capital (401-57220-810) and \$10,000 for DPW equipment (401-57331-820).
30. The Storm Water Utility budget reflects no increase in the REU fee of \$30.00. There is also an \$5.00 administrative fee already in place.
31. Total general fund expenditures for 2012 are budgeted at \$3,834,512. In 2012, it was budgeted at \$3,822,051.
32. The total tax levy for both the General Fund (Fund 101) and for Debt Service (Fund 301) is \$2,662,179. Last year the total tax levy for the General Fund and Debt Service was \$2,620,338.
33. The projected village mil rate would be \$8.305 compared with a mil rate of \$7.540 last year and \$7.516 in the prior 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.
34. In 2013, the assessment for almost all residential property in the Village was significantly lowered, therefore, it is difficult to use the assessed value to compare the tax amount from the previous year. I am going to use an example of a house assessed at \$148,000 in 2011 and reduced to \$134,400 in 2012. The Village part of the tax bill for a \$134,400 home is projected to be \$1,115.52. Last year, the village part of the tax bill for the same house, but assessed at \$148,000 would have been \$1,115.92. This is a decrease of \$.40. Of course, the County, Unified and Gateway will also impose taxes which will determine the overall mil rate for the residents of Sturtevant. Please note that commercial properties will likely receive a larger tax increase since the value of those properties were unchanged.
35. The WPPA has agreed to a 1% wage increase and to pay the health insurance premium contribution of 10% of the premium in 2013. Non-Union represented employees and Department of Public Works Employees will be given a 1% wage increase and contribute 12% of the premium in 2013.
36. Attached to this memorandum is an exhibit showing the number of positions that would be authorized in 2013 and the rates of pay for non-represented employees.

POSITIONS AUTHORIZED IN THE 2013 BUDGET

Non-represented Employees	(1-1-13) Hourly Rate	Estimated Salary
FULL TIME		
Village Clerk/Deputy Treasurer/Administrator	33.65	69,992.00
Police Chief	32.27	67,122.00
Records/Network Administer	17.12	35,610.00
Public Works Supervisor	26.81	55,765.00
Accounting Clerk	18.03	37,502.00
 PART TIME		
Clerk of Courts (Part time)	\$500/2wks	13,000.00
Municiple Judge (Part time)	867.00 quarterly	3,468.00
 OTHER PART TIME		
Limited term Part time Police Officers	15.00	12,000.00
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	9.20	8,800.00
Part time counter	12.00	12,000.00
Election workers	7.25	
Lead Election worker	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 2013 PROPOSED BUDGET of the Village of Sturtevant on November 7, 2012 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 noon, and 1:00 p.m. to 5:00 p.m., Monday through Friday. The following is a summary of the 2013 Proposed Budget:

General Fund	2012 Budget	2013 Proposed Budget	% Change
REVENUES			
Property Tax Levy	1,994,770	2,030,675	1.60%
Property Tax Chargebacks	(90,000)	(92,738)	
Special Assessments	1,600	1,464	
Intergovernmental Revenue	1,531,390	1,495,061	
Licenses and Permits	163,700	184,200	
Fines, Forfeitures, and Penalties	106,000	115,000	
Public Charges fro Services	8,650	5,650	
Intergovernmental Charges	30,000	30,000	
Miscellaneous Revenue	51,539	33,000	
Other Revenue	32,200	32,200	
TOTAL REVENUES	<u>3,829,849</u>	<u>3,834,512</u>	0.11%
EXPENDITURES			
General Government	721,843	707,084	
Public Safety	2,249,929	2,277,053	
Public Works	725,387	725,552	
Health and Human Services	42,900	42,900	
Culture, Recreation and Education	60,302	69,390	
Conservation and Development	6,172	5,533	
Capital Outlay	-	-	
Other Financial Uses	15,500	7,000	
TOTAL EXPENDITURES	<u>3,822,033</u>	<u>3,834,512</u>	0.32%
TAX RATE PER \$1,000	7.541	8.3	10.15%

ALL GOVERNMENTAL AND PROPRIETARY FUNDS COMBINED

	Fund Balance Jan. 1, 2012	2013 Revenues	2013 Expenditures	Fund Balance Dec. 31, 2013	Property Tax Contribution
General Fund	128,693	3,834,512	3,834,512	128,693	1,937,937
Debt Service Fund	-	649,466	649,466	-	631,504
Enterprise Fund	8,308,356	3,810,240	2,518,628	9,599,968	3,778,240
TOTAL	8,437,049	8,294,218	7,002,606	9,728,661	6,347,681

2013 BUDGET

**FUND 101
GENERAL FUND**

FUND 101 General Fund			6 months 2012	Actual	Actual	2012	2013
		Diff YTD to Bud	YTD	2010	2011	Budget	Budget
Taxes							
101-41110-000	General property taxes	127,255.49	1,867,514.51	1,898,659.00	1,966,133.35	1,994,770.00	2,030,675.00
101-41310-000	Taxes from regulated municipal	-	-	-	-	-	-
101-41800-000	Interest and penalties on tax	-	-	-	-	-	-
101-41900-000	Property Tax Chargebacks	2,738.38	(92,738.38)	(101,926.73)	(117,019.35)	(90,000.00)	(92,738.00)
	Total Taxes	129,993.87	1,774,776.13	1,796,732.27	1,849,114.00	1,904,770.00	1,937,937.00
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	200.20	1,399.80	11,840.88	4,873.30	1,600.00	1,464.00
101-42500-000	Sidewalks	-	-	-	-	-	-
	Total Special Assessments	200.20	1,399.80	11,840.88	4,873.30	1,600.00	1,464.00
Intergovernmental Revenues							
101-43210-000	Federal grants - public safety	-	-	1,620.00	-	-	-
101-43410-000	State shared taxes - shared re	935,853.00	-	1,026,207.14	1,011,406.66	935,853.00	934,400.00
101-43420-000	State shared taxes - Fire Ins	-	-	-	-	-	-
101-43430-000	Exempt Computer Aid	6,400.00	-	8,510.00	6,378.00	6,400.00	5,572.00
101-43520-000	State Grants-Public Safety	3,972.00	1,600.00	5,176.00	5,232.00	5,572.00	6,400.00
101-43530-000	State grants - transportation	233,579.44	233,579.56	516,528.38	519,065.69	467,159.00	425,000.00
101-43545-000	State grants - recycling	(18.81)	18,707.81	28,907.88	18,689.98	18,689.00	18,689.00
101-43550-000	State grants- Health	-	-	-	-	-	-
101-43560-000	State grants- Forestry	-	-	-	5,000.00	-	-
101-43610-000	Payments for municipal service	17.08	97,699.92	128,189.33	107,977.24	97,717.00	105,000.00
101-43790-000	Other local government grants	-	-	-	-	-	-
	Total Intergovernmental revs	1,179,802.71	351,587.29	1,715,138.73	1,673,749.57	1,531,390.00	1,495,061.00
Licenses and Permits							
101-44110-000	Liquor and malt beverage licen	440.00	4,960.00	15,450.00	5,520.00	5,400.00	5,400.00
101-44120-000	Other business and occupationa	1,655.00	4,845.00	6,410.00	8,595.00	6,500.00	8,500.00
101-44130-000	Cable TV franchise fee	36,041.51	36,958.49	68,259.83	71,485.22	73,000.00	76,000.00
101-44210-000	Dog and cat licenses	438.84	3,361.16	2,072.70	5,417.18	3,800.00	3,800.00
101-44300-000	Building permits and inspectio	(31,019.13)	101,019.13	126,565.91	178,379.00	70,000.00	85,000.00
101-44400-000	Zoning permits and fees	2,450.00	2,050.00	8,050.00	5,900.00	4,500.00	5,000.00
101-44900-000	Other regulatory permits and f	(440.00)	940.00	655.00	445.00	500.00	500.00
	Total Licenses and Permits	9,566.22	154,133.78	227,463.44	275,741.40	163,700.00	184,200.00
Fine, Forfeits and Penalties							
101-45110-000	Court penalties and costs	31,246.55	59,753.45	93,931.05	75,409.40	91,000.00	100,000.00
101-45130-000	Parking violations	6,255.60	8,744.40	15,816.20	18,898.20	15,000.00	15,000.00
101-45190-000	Other law and ordinance violat	-	-	-	-	-	-
	Total Fines and Forfeits	37,502.15	68,497.85	109,747.25	94,307.60	106,000.00	115,000.00
FUND 101 General Fund							
		-	6 months 2012	Actual	Actual	2012	2013
		Diff YTD to Bud	YTD	2010	2011	Budget	Budget
Public Charges for Services							
101-46110-000	Clerk's fees	1,533.25	1,966.75	3,313.75	5,493.75	3,500.00	3,500.00
101-46230-000	Ambulance fees	(780.03)	780.03	2,949.42	466.62	-	-
101-46310-000	Highway maintenance fees	3,000.00	-	4,044.42	-	3,000.00	-
101-46440-000	Weed and nuisance control	745.96	254.04	1,917.49	1,165.11	1,000.00	1,000.00
101-46720-000	Park fees	500.00	-	200.00	100.10	500.00	500.00
101-46710-000	Snow removal fees	(350.00)	850.00	1,007.88	230.00	500.00	500.00
101-46750-000	Taxable Retail Sales	(80.00)	230.00	300.00	592.00	150.00	150.00
	Total Public Charges	4,569.18	4,080.82	13,732.96	8,047.58	8,650.00	5,650.00
Taxes							
101-47323-000	Rev- Fire & EMS Agreement	21,597.32	8,402.68	27,277.61	28,288.43	30,000.00	30,000.00
	Total Revs	21,597.32	8,402.68	27,277.61	28,288.43	30,000.00	30,000.00
Misc. Revenue							
101-48100-000	Interest revenues	17,683.86	2,316.14	37,482.41	28,355.22	20,000.00	16,000.00
101-48130-000	Interest on Special Assessment	99.55	400.45	1,208.81	486.29	500.00	500.00
101-48200-000	Rent	2,000.00	1,500.00	3,490.00	3,295.00	3,500.00	3,500.00
101-48300-000	Property sales	-	-	-	800.00	-	-
101-48400-000	Insurance recoveries	3,999.53	11,539.47	4,093.60	19,270.78	15,539.00	4,000.00
101-48474-000	Other water revenues	(1,320.00)	3,320.00	1,350.00	-	2,000.00	2,000.00
101-48500-000	Donations	3,000.00	-	1,000.00	-	3,000.00	-
101-48555-000	Vending income	-	-	-	-	-	-
101-48600-000	Misc Revenue	2,216.35	4,783.65	6,829.59	29,604.00	7,000.00	7,000.00
	Total Misc Rev	27,679.29	23,859.71	55,454.41	61,811.29	51,539.00	33,000.00
Other Financing Sources							
101-49220-000	Transfers from Special Revenue	-	2,200.00	1,600.00	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	31,600.00	32,000.00	32,200.00	32,200.00
	TOTAL FUND REVENUE	1,410,910.94	2,418,938.06	3,988,987.55	4,047,933.17	3,829,849.00	3,834,512.00

		ok					
FUND 101 General Fund							
		-	6 months 2012	Actual	Actual	2012	2013
		Diff YTD to Bud	YTD	2010	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	1,661.50	1,658.50	3,317.06	3,317.02	3,320.00	3,320.00
101-51110-132	Medicare	368.10	387.90	775.81	775.81	776.00	776.00
101-51110-330	Travel/Training/Education/Mtgs	30.00	70.00	300.00		100.00	100.00
Total Village Board		28,829.60	28,866.40	57,892.87	57,592.83	57,696.00	57,696.00
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	6,905.00	6,000.00	12,920.47	11,164.36	12,905.00	13,000.00
101-51200-131	FICA	535.50	479.50	1,013.00	915.41	1,015.00	1,021.00
101-51200-132	Medicare	124.85	112.15	236.92	214.10	237.00	239.00
101-51200-210	Professional services	3,005.02	6,994.98	17,981.48	11,342.36	10,000.00	12,000.00
101-51200-290	Other contractual services	8,693.51	26,306.49	41,824.46	38,804.81	35,000.00	40,000.00
101-51200-310	Office supplies	(122.49)	872.49	760.90	546.12	750.00	750.00
101-51200-320	Publications/subsription/dues	275.00	725.00	986.50	829.00	1,000.00	1,000.00
101-51200-330	Travel/Training/Education/Mtgs	350.00	-	322.34	140.00	350.00	350.00
101-51200-390	Other supplies and expense	400.00	-	389.96	470.35	400.00	400.00
Total Municiple Court		21,900.39	43,224.61	79,904.03	67,894.51	65,125.00	72,228.00
Legal and Engineering							
101-51300-210	Legal Services	9,862.80	10,137.20	20,798.52	20,343.94	20,000.00	22,000.00
101-51300-291	Other cont srvc-Invest	3,778.72	1,221.28	4,516.67	3,953.71	5,000.00	5,000.00
101-51300-290	Engineering Services	35,693.27	39,306.73	80,242.56	84,351.19	75,000.00	80,000.00
Total Legal and Engineering		49,334.79	50,665.21	105,557.75	108,648.84	100,000.00	107,000.00
Village Administrator							
101-51410-111	Regular salaries/wages	16,937.11	17,488.89	42,919.31	43,344.30	34,426.00	
101-51410-116	Vacation	(165.51)	165.51	2,260.31	2,391.62		
101-51410-117	Sick pay	-	-	27.03	165.51		
101-51410-131	FICA	1,133.35	1,193.65	3,073.36	3,105.86	2,327.00	
101-51410-132	Medicare	264.84	279.16	718.81	726.53	544.00	
101-51410-133	Pension	1,550.80	1,549.20	4,049.04	4,131.12	3,100.00	
101-51410-134	Health insurance	-	-	(40.47)			
101-51410-290	Other Contractual Services	-	-	-	-		
101-51410-310	Office supplies	-	-	-	-		
101-51410-320	Publications/subsription/dues	-	-	-	-		
101-51410-330	Travel/Training/Education/Mtgs	(155.62)	555.62	189.50	361.00	400.00	
101-51410-390	Other supplies and expense	84.00	516.00	710.47	762.02	600.00	
Total Village Admin		19,648.97	21,748.03	53,907.36	54,987.96	41,397.00	-

FUND 101 General Fund							
		-	6 months 2012	Actual	Actual	2012	2013
		Diff YTD to Bud	YTD	2010	2011	Budget	Budget
Village Clerk							
101-51420-111	Regular salaries/wages	16,575.97	15,424.03	30,798.46	30,965.36	32,000.00	52,510.00
101-51420-113	Part-time wages	-	-	-	-	-	8,310.00
101-51420-115	Holiday	-	-	111.48	111.48	-	-
101-51420-116	Vacation	(668.88)	668.88	1,576.42	1,560.72	-	-
101-51420-117	Sick pay	(338.57)	338.57	62.82	159.97	-	-
101-51420-119	Other	-	-	-	1,000.00	-	-
101-51420-131	FICA	984.18	990.82	1,971.59	2,066.94	1,975.00	4,167.00
101-51420-132	Medicare	233.23	231.77	461.07	483.21	465.00	974.00
101-51420-133	Pension	1,668.34	1,805.66	3,453.60	3,866.40	3,474.00	5,664.00
101-51420-134	Health insurance	7,295.75	3,959.25	10,049.63	10,230.25	11,255.00	10,520.00
101-51420-136	FLEX	424.41	90.59	105.80	898.78	515.00	515.00
101-51420-290	Other contractual services	-	-	-	-	-	-
101-51420-310	Office supplies	1,623.22	876.78	2,247.95	2,650.30	2,500.00	2,500.00
101-51420-320	Publications/subscription/dues	(702.34)	4,702.34	2,660.64	8,133.26	4,000.00	5,000.00
101-51420-330	Travel/Training/Education/Mtgs	410.84	89.16	1,081.00	72.17	500.00	1,000.00
101-51420-390	Other supplies and expense	6,980.59	2,019.41	11,062.31	7,796.40	9,000.00	8,000.00
	Total Village Clerk	34,486.74	31,197.26	65,642.77	69,995.24	65,684.00	99,160.00
Elections							
101-51440-111	Regular salaries/wages	(58.27)	3,138.27	2,224.49	1,352.50	3,080.00	1,240.00
101-51440-131	FICA	(3.59)	194.59	137.91	83.84	191.00	77.00
101-51440-132	Medicare	(0.48)	45.48	32.19	19.62	45.00	18.00
101-51440-320	Publications/subscription/dues	598.16	101.84	676.50	530.00	700.00	700.00
101-51440-390	Other supplies and expense	1,668.61	3,331.39	4,740.02	3,833.34	5,000.00	3,800.00
	Total Elections	2,204.43	6,811.57	7,811.11	5,819.30	9,016.00	5,835.00
Accounting							
101-51510-111	Regular salaries/wages	14,220.39	13,494.61	26,235.93	26,038.64	27,715.00	28,130.00
101-51510-112	Over-time wages	-	-	-	-	-	-
101-51510-115	Holiday	-	-	107.10	107.10	-	-
101-51510-116	Vacation	(428.41)	428.41	1,478.49	1,700.16	-	-
101-51510-117	Sick pay	-	-	-	-	-	-
101-51510-119	Other	-	-	-	1,000.00	-	-
101-51510-131	FICA	939.55	955.45	1,880.94	1,980.12	1,895.00	1,925.00
101-51510-132	Medicare	221.53	223.47	439.82	463.12	445.00	450.00
101-51510-133	Pension	1,414.28	1,413.72	2,494.20	2,941.32	2,828.00	2,860.00
101-51510-134	Health insurance	295.82	246.18	490.12	492.36	542.00	500.00
101-51510-136	FLEX	-	-	-	-	-	-
101-51510-210	Professional services	8,049.51	22,950.49	33,264.94	36,366.55	31,000.00	25,000.00
101-51510-290	Other contractual services	5,383.00	5,617.00	10,998.00	11,116.00	11,000.00	11,200.00
101-51510-310	Office supplies	465.33	34.67	307.62	793.53	500.00	500.00
101-51510-320	Publications/subscription/dues	-	-	-	-	-	-
101-51510-330	Travel/Training/Education/Mtgs	-	-	-	-	-	-
101-51510-390	Other supplies and expense	2,268.00	1,732.00	5,320.62	2,737.23	4,000.00	2,500.00
	Total Accounting	32,829.00	47,096.00	83,017.78	85,736.13	79,925.00	73,065.00

FUND 101 General Fund							
		-	6 months 2012	Actual	Actual	2012	2013
		Diff YTD to Bud	YTD	2010	2011	Budget	Budget
Assessor							
101-51530-290	Other contractual services	9,972.22	13,527.78	25,402.64	29,295.36	23,500.00	26,000.00
	Total assessor	9,972.22	13,527.78	25,402.64	29,295.36	23,500.00	26,000.00
Risk Management							
101-51540-511	Liability	13,981.00	46,019.00	54,101.00	57,631.00	60,000.00	65,000.00
101-51540-513	Workers compensation	14,677.00	18,323.00	33,086.00	30,995.00	33,000.00	38,000.00
	Total Risk Management	28,658.00	64,342.00	87,187.00	88,626.00	93,000.00	103,000.00
Village Hall							
101-51600-221	Electricity and gas	40,060.07	29,939.93	75,169.16	70,016.42	70,000.00	70,000.00
101-51600-222	Telephone	3,129.85	2,870.15	6,298.49	5,168.33	6,000.00	6,000.00
101-51600-223	Water and sewer	664.31	835.69	2,138.85	2,266.17	1,500.00	2,100.00
101-51600-290	Other contractual services	11,679.99	12,320.01	22,700.10	26,835.77	24,000.00	20,000.00
101-51600-350	Repair and maintenance supplie	3,022.96	977.04	7,249.26	4,799.03	4,000.00	4,000.00
101-51600-390	Other supplies and expense	8,151.75	1,848.25	8,198.55	5,391.46	10,000.00	8,000.00
101-51600-530	Lease and rental payments	2,290.02	709.98	2,645.91	1,520.44	3,000.00	1,500.00
	Total Village Hall	68,998.95	49,501.05	124,400.32	115,997.62	118,500.00	111,600.00
101-51910-000	Bad Debt Exp-Prop Tax			-	50,000.00		
Employee benefits							
101-51980-135	Unemployment Compensation	1,500.00	-	2,762.48	2,026.74	1,500.00	1,500.00
	Total Employee Benefits	1,500.00	-	2,762.48	2,026.74	1,500.00	1,500.00
Contingency Fund							
101-51990-390	Contingency Fund	66,500.00	-	-	250.00	66,500.00	50,000.00
	Total Contingency Fund	66,500.00	-	-	250.00	66,500.00	50,000.00

FUND 101 General Fund							
		-	6 months 2012	Actual		2012	2013
		Diff YTD to Bud	YTD	2010		Budget	Budget
Police Dept							
101-52100-111	Regular salaries/wages	260,692.92	250,937.08	479,008.12	508,427.79	511,630.00	521,110.00
101-52100-112	Over-time wages	16,895.86	18,104.14	41,438.01	33,260.18	35,000.00	40,000.00
101-52100-113	Part-time wages	22,715.48	19,384.52	17,526.36	38,906.31	42,100.00	47,560.00
101-52100-114	Paid on call	-	-	-	-	-	-
101-52100-115	Holiday	-	-	-	-	-	-
101-52100-116	Vacation	-	-	4,055.81	-	-	-
101-52100-117	Sick pay	(5,571.54)	5,571.54	26,230.78	8,147.04	-	-
101-52100-119	Other	3,935.77	(3,935.77)	-	1,000.00	-	-
101-52100-131	FICA	20,694.27	20,712.73	39,664.80	41,193.35	41,407.00	38,955.00
101-52100-132	Medicare	4,831.85	4,844.15	9,275.31	9,634.52	9,676.00	9,260.00
101-52100-133	Pension	33,215.31	34,383.69	62,780.71	66,955.60	67,599.00	67,130.00
101-52100-134	Health insurance	103,444.96	56,005.04	131,141.39	136,069.04	159,450.00	132,300.00
101-52100-135	Uniforms	1,000.00	4,000.00	4,734.27	5,253.80	5,000.00	5,500.00
101-52100-136	FLEX	2,413.50	4,086.50	5,780.22	6,516.39	6,500.00	6,500.00
101-52100-222	Telephone	6,872.08	5,127.92	12,317.15	11,924.46	12,000.00	12,000.00
101-52100-290	Other contractual services	20,233.42	84,766.58	135,402.86	132,385.55	105,000.00	102,000.00
101-52100-310	Office supplies	791.33	1,708.67	2,458.53	2,841.38	2,500.00	2,500.00
101-52100-320	Publications/subscription/dues	(23.00)	1,023.00	675.00	1,054.72	1,000.00	1,050.00
101-52100-330	Travel/Training/Education/Mtgs	(1,294.37)	6,294.37	5,698.42	8,516.87	5,000.00	12,000.00
101-52100-350	Vehicle Fuel Expense	9,489.78	14,510.22	21,967.19	31,732.51	24,000.00	28,000.00
101-52100-385	Grant exp- Bots	-	-	5,231.60	3,972.00	-	-
101-52100-390	Other supplies and expense	12,198.02	17,340.98	20,449.18	30,707.43	29,539.00	20,000.00
101-52100-530	Lease and rental payments	-	-	-	-	-	-
Total Police Dept		512,535.64	544,865.36	1,025,835.71	1,078,498.94	1,057,401.00	1,045,865.00
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 maintenace services	-	-	-	-	-	-
101-52200-290	Other contractual services	296,252.60	282,092.40	525,750.00	558,660.49	578,345.00	598,671.00
Total Fire Dept		296,252.60	282,092.40	525,750.00	558,660.49	578,345.00	598,671.00

FUND 101 General Fund							
		-	6 months 2012	Actual	Actual	2012	2013
	Ambulance	Diff YTD to Bud	YTD	2010	2011	Budget	Budget
101-52300-111	Regular salaries/wages	-	-	-	-	-	-
101-52300-112	Over-time wages	-	-	-	-	-	-
101-52300-113	Part-time wages	-	-	-	-	-	-
101-52300-240	Repair and maintenace services	-	-	-	-	-	-
101-52300-290	Other contractual services	296,252.60	282,092.40	525,749.58	558,660.51	578,345.00	598,671.00
101-52300-400	EMS Supplies	-	-	0	-	-	-
	Total Ambulance	296,252.60	282,092.40	525,749.58	558,660.51	578,345.00	598,671.00
	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	444.00	9,556.00	29,711.00	25,965.70	10,000.00	10,000.00
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	(106.05)	206.05	303.00	-	100.00	100.00
	Total Building inspector	15,737.95	17,462.05	53,114.00	49,065.70	33,200.00	33,200.00

FUND 101 General Fund							
		6 months 2012	Actual	Actual	2012	2013	
	Diff YTD to Bud	YTD	2010	2011	Budget	Budget	
Highway & Streets Supervision							
101-53100-111	Regular salaries/wages	20,443.72	12,516.28	28,535.59	27,070.82	32,960.00	33,460.00
101-53100-112	Over-time wages	-	-	-	-	-	-
101-53100-113	Part-time wages	-	-	-	-	-	-
101-53100-115	Holiday	-	-	127.39	127.39	-	-
101-53100-116	Vacation	(1,958.65)	1,958.65	2280.57	3965.06	-	-
101-53100-117	Sick pay	(175.17)	175.17	126.46	175.16	-	-
101-53100-119	Other	-	-	-	1,000.00	-	-
101-53100-130	Employee benefits	-	-	-	-	-	-
101-53100-131	FICA	1,246.60	1,018.40	2,141.00	2,243.45	2,265.00	2,295.00
101-53100-132	Medicare	291.84	238.16	500.72	524.62	530.00	537.00
101-53100-133	Pension	1,755.48	1,754.52	3,585.36	3,809.04	3,510.00	3,550.00
101-53100-134	Health insurance	7,023.54	4,151.46	10,234.83	10,438.45	11,175.00	12,000.00
101-53100-136	FLEX	30.88	419.12	429.17	53.62	450.00	450.00
101-53100-210	Professional services	-	-	-	-	-	-
101-53100-290	Other contractual services	-	-	-	-	-	-
101-53100-310	Office supplies	300.00	-	259.68	393.00	300.00	300.00
101-53100-320	Publications/subscription/Dues	-	-	-	-	-	-
101-53100-330	Travel/Training/Education/Mtgs	60.00	40.00	-	-	100.00	100.00
101-53100-350	Vehicle Fuel Expense	615.86	384.14	945.11	949.33	1,000.00	1,000.00
101-53100-390	Other supplies and expense	150.00	150.00	199.64	431.64	300.00	300.00
	Total Highway Supervision	29,784.10	22,805.90	49,365.52	51,181.58	52,590.00	53,992.00
Highway Garage							
101-53270-221	Electricity and gas	5,295.68	3,204.32	6,896.34	6,281.69	8,500.00	7,000.00
101-53270-222	Telephone	1,084.98	415.02	1,548.78	1,086.25	1,500.00	1,500.00
101-53270-223	Water and sewer	308.95	391.05	1,312.40	1,311.85	700.00	1,300.00
101-53270-240	Repair and maintenace services	255.69	1,044.31	1,255.00	1,146.86	1,300.00	1,300.00
101-53270-290	Other contractual services	-	500.00	554.64	322.32	500.00	500.00
101-53270-350	R&M Hwy Equip	5,546.45	2,453.55	8,055.47	8,810.75	8,000.00	8,000.00
101-53270-390	Other supplies and expense	1,514.42	(14.42)	1,398.71	907.87	1,500.00	1,000.00
	Total Highway Garage	14,006.17	7,993.83	21,021.34	19,867.59	22,000.00	20,600.00

FUND 101 General Fund			6 months 2012	Actual	Actual	2012	2013
		Diff YTD to Bud	YTD	2010	2011	Budget	Budget
101-53300-111	Highways and Streets						
	Regular salaries/wages	76,609.70	43,690.30	102,302.99	92,682.68	120,300.00	109,000.00
101-53300-112	Over-time wages	11,368.43	3,631.57	8,318.97	7,651.86	15,000.00	15,100.00
101-53300-113	Part time waggos	1,726.70	273.30			2,000.00	2,000.00
101-53300-115	Holiday	(388.40)	388.40	782.80	1,179.60		
101-53300-116	Vacation	(3,728.28)	3,728.28	22,770.85	20,293.21		
101-53300-117	Sick pay	(4,522.55)	4,522.55	10,288.79	8,226.50		
101-53300-119	Other	-	-		1,502.32		
101-53300-131	FICA	4,118.88	3,466.12	8,928.81	8,538.88	7,585.00	7,820.00
101-53300-132	Medicare	984.36	810.64	2,088.18	1,997.00	1,775.00	1,830.00
101-53300-133	Pension	10,369.50	7,024.50	22,551.39	18,397.51	17,394.00	17,400.00
101-53300-134	Health insurance	21,671.89	11,023.11	39,675.30	31,976.19	32,695.00	39,500.00
101-53300-135	Uniforms	471.00	29.00	797.67	754.99	500.00	500.00
101-53300-136	FLEX	1,066.64	773.36	2,213.96	2,112.69	1,840.00	1,840.00
101-53300-210	Professional services	-	-				
101-53300-240	R&M Srvc- Crack Sealing	3,001.87	2,998.13	6,453.10	1,801.77	6,000.00	6,000.00
101-53300-290	Other contractual ASPHALT	7,554.75	445.25	10,101.98	13,155.20	8,000.00	10,000.00
101-53300-310	Office supplies	-	-				
101-53300-320	Publications/subscription/Dues	-	-				
101-53300-330	Travel/Training/Education/Mtgs	100.00	-	90.00		100.00	100.00
101-53300-350	Vehicle Fuel Expense	15,299.47	4,700.53	13,440.66	17,406.96	20,000.00	20,000.00
101-53300-370	Roadway supplies	20,646.14	19,353.86	28,116.65	25,803.66	40,000.00	45,000.00
101-53300-390	Other supplies and expense	228.30	2,271.70	2,477.77	2,930.50	2,500.00	3,000.00
	Total Highways & Streets	166,558.40	109,130.60	281,399.87	256,411.52	275,689.00	279,090.00
	Street Lighting						
101-53420-221	Electricity	53,973.36	51,026.64	103,111.38	97,907.54	105,000.00	105,000.00
	Total Street Lighting	53,973.36	51,026.64	103,111.38	97,907.54	105,000.00	105,000.00
	Refuse and Garbage Collection						
101-53620-290	Other contractual services	103,282.50	76,717.50	173,283.04	178,464.44	180,000.00	175,000.00
	Total Refuse & Garbage Collection	103,282.50	76,717.50	173,283.04	178,464.44	180,000.00	175,000.00
	Recycling						
101-53635-111	Regular salaries/wages	16,540.19	4,920.81	12,677.51	9,196.02	21,461.00	14,300.00
101-53635-112	Over-time wages	(9.02)	9.02	5,632.66	5,515.61		4,000.00
101-53635-113	Part time wages	(305.19)	305.19				2,300.00
101-53635-119	Other	-	-				
101-53635-131	FICA	1,012.24	322.76	1,116.43	918.30	1,335.00	1,030.00
101-53635-132	Medicare	236.53	75.47	261.09	214.81	312.00	240.00
101-53635-290	Other contractual services	38,920.79	28,079.21	78,230.15	70,083.61	67,000.00	70,000.00
	Total Recycling	56,395.54	33,712.46	97,917.84	85,928.35	90,108.00	91,870.00

FUND 101 General Fund							
		-	6 months 2012	Actual	Actual	2012	2013
		Diff YTD to Bud	YTD	2010	2011	Budget	Budget
Health Services							
101-54100-290	Other contractual services	19,432.50	17,667.50	31,213.74	33,449.00	37,100.00	37,100.00
101-54100-390	Other supplies and exp- Dog ex	(1,727.36)	7,527.36	4,157.51	6,385.86	5,800.00	5,800.00
	Total Health Services	17,705.14	25,194.86	35,371.25	39,834.86	42,900.00	42,900.00
Parks							
101-55200-111	Regular salaries/wages	11,677.57	26,322.43	67,515.37	51,250.30	38,000.00	48,000.00
101-55200-112	Over-time wages	688.40	111.60	1,143.65	889.14	800.00	900.00
101-55200-113	Part-time wages	4,080.94	419.06		27.33	4,500.00	4,500.00
101-55200-131	FICA	1,848.49	1,651.51	4,196.53	3,217.43	3,500.00	3,315.00
101-55200-132	Medicare	433.74	386.26	1,488.77	752.45	820.00	775.00
101-55200-210	Landscaping	1,050.93	1,449.07	1,714.79	1,001.95	2,500.00	2,000.00
101-55200-223	Water and sewer	303.50	896.50	1,471.32	1,636.31	1,200.00	1,200.00
101-55200-240	Repair and maintenace services	1,398.25	101.75	1,450.59	868.63	1,500.00	1,200.00
101-55200-290	Other contractual services	500.52	499.48	990.00	651.55	1,000.00	1,000.00
101-55200-350	R&M Park Equipment	1,755.68	1,244.32	3,900.92	2,547.80	3,000.00	3,000.00
101-55200-380	Grant exp- Forestry	-	-	-	5,150.00	-	-
101-55200-390	Other supplies and expense	2,079.95	920.05	4,000.41	3,601.77	3,000.00	3,000.00
	Total Parks	25,817.97	34,002.03	87,872.35	71,594.66	59,820.00	68,890.00
Recreation Programs & Events							
101-55300-111	Regular wages	-	-	-	-	-	-
10155300-131	FICA	-	-	-	-	-	-
101-55300-132	Medicare	-	-	-	-	-	-
101-55300-290	Other contractual services	331.13	168.87	408.00	237.75	500.00	500.00
	Total recreation	331.13	168.87	408.00	237.75	500.00	500.00
Planning Commission Meetings							
101-56300-111	Regular salaries/wages	1,030.00	570.00	1,450.00	1,420.00	1,600.00	1,600.00
101-56300-131	FICA	76.66	35.34	89.88	86.04	112.00	112.00
101-56300-132	Medicare	17.70	8.30	21.16	20.72	26.00	27.00
101-56300-290	Other contractual services	-	-	-	-	-	-
101-56300-390	Other supplies and expense	100.00	-	30.00	-	100.00	-
	Total Planning Commission Meeti	1,224.36	613.64	1,591.04	1,528.76	1,838.00	1,739.00
Board of Zoning							
101-56400-111	Regular salaries/wages	540.00	-	-	-	540.00	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	583.00	-	-	-	583.00	243.00

FUND 101 General Fund							
		-	6 months 2012	Actual	Actual	2012	2013
	Diff YTD to Bud		YTD	2010	2011	Budget	Budget
Economic development							
101-56700-111	Regular salaries/wages	1,440.00	-	570.00	750.00	1,440.00	1,440.00
101-56700-131	FICA	90.00	-	35.30	46.48	90.00	90.00
101-56700-132	Medicare	21.00	-	8.32	10.96	21.00	21.00
101-56700-290	Other contractual services	1,200.00	1,000.00	2,689.00	1,758.65	2,200.00	2,000.00
101-56700-400	Bad Debt Exp	-	-	-	-	-	-
101-56700-390	Other supplies and expense	-	-	-	-	-	-
	Total Economic development	2,751.00	1,000.00	3,302.62	2,566.09	3,751.00	3,551.00
Police Commission							
101-56800-111	Wages	1,650.00	150.00	-	720.00	1,800.00	600.00
101-56800-131	FICA	102.70	9.30	-	44.64	112.00	38.00
101-56800-132	Medicare	23.80	2.20	-	10.54	26.00	8.00
101-56800-210	Professional Services	500.00	-	-	810.00	500.00	-
101-56800-390	Other Supplies	55.00	145.00	-	351.00	200.00	-
	Total Police Commission	2,331.50	306.50	-	1,936.18	2,638.00	646.00
Other Expenses							
101-58200-620	Interest	7,500.00	-	7,953.00	7,953.00	7,500.00	-
101-59301-900	Trans to Debt Service	-	-	-	-	-	-
101-69401-900	Transfer out to 401	-	8,000.00	10,000.00	8,000.00	8,000.00	7,000.00
101-69403-900	Transfer out to 218	-	-	300.00	1,000.00	-	-
101-69404-900	Transfer to Fund 301	-	-	2,005.00	-	-	-
101-69402-900	Transfer out to 402	-	-	9,700.00	5,000.00	-	-
	Total Other	7,500.00	8,000.00	29,958.00	21,953.00	15,500.00	7,000.00
	TOTAL FUND EXPENDITURE	1,967,886.05	1,854,164.95	3,708,537.65	3,811,168.49	3,822,051.00	3,834,512.00
	TOTAL FUND REVENUE	1,410,910.94	2,418,938.06	3,988,987.55	4,047,933.17	3,829,849.00	3,834,512.00
	NET REVENUES OVER EXP	(556,975.11)	564,773.11	280,449.90	236,764.68	7,798.00	-

**FUND 203
SPECIAL REVENUE FUND
TID#3**

FUND 203
SPECIAL REVENUE FUND
TID#3

FUND 203 SPECIAL REV FUND TID#3		6 months 2012	Actual	Actual	2012	2013
	Diff YTD to BUD	YTD	2010	2011	Budget	Budget
Taxes						
203-41120-000	Tax increments	1,097,722.32	2,737,484.68	3,835,207.40	3,749,072.17	3,835,207.00
203-41900-000	Property Tax Chargebacks	(16,931.92)	(13,068.08)	(269,079.31)	(119,173.03)	(30,000.00)
	Total Taxes	1,080,790.40	2,724,416.60	3,566,128.09	3,629,899.14	3,805,207.00
Special Assessments						
203-42600-000	Grading	-	-	-	-	-
	Total Special Assessments	-	-	-	-	-
Exempt Computer Aid						
203-43430-000	Exempt Computer Aid	26,000.00	-	31,860.00	26,611.00	26,000.00
	Total Exempt Computer Aid	26,000.00	-	31,860.00	26,611.00	26,000.00
Misc. Revenue						
203-48100-000	Interest revenues	3,551.20	1,448.80	12,600.40	17,433.25	5,000.00
203-48600-000	Misc Rev	1,000.00	-	-	146,605.00	1,000.00
203-48130-000	Interest on special assessment	-	-	-	-	-
	Total Misc. Revenue	4,551.20	1,448.80	12,600.40	164,038.25	6,000.00
	TOTAL FUND REVENUE	1,111,341.60	2,725,865.40	3,610,588.49	3,820,548.39	3,837,207.00
EXPENSES						
Legal Expenditures						
203-51300-290	Other Contractual-Invest	820.74	679.26	1,440.10	1,347.43	1,500.00
203-51300-210	Professional services	29,377.14	20,622.86	45,787.84	98,751.13	50,000.00
	Total Legal Expenditures	30,197.88	21,302.12	47,227.94	100,098.56	51,500.00
Village Administrator						
203-51410-111	Regular salaries/wages	3,392.17	3,497.83	8,583.86	8,668.92	6,890.00
203-51410-116	Vacation	(33.10)	33.10	452.09	478.31	-
203-51410-117	Sick pay	-	-	5.41	33.10	-
203-51410-131	FICA	231.26	238.74	614.62	621.12	470.00
203-51410-132	Medicare	54.24	55.76	143.59	145.24	110.00
203-51410-133	Pension	310.16	309.84	809.76	826.32	620.00
203-51410-134	Health insurance	-	-	(8.10)	-	-
203-51410-136	FLEX	-	-	-	-	-
203-51410-390	Other supplies and expense	(0.42)	250.42	253.17	256.44	250.00
	Total Village Administrator	3,954.31	4,385.69	10,854.40	11,029.45	8,340.00
Village Clerk						
203-51420-111	Regular salaries/wages	3,049.89	2,720.11	5,459.09	5,440.20	5,770.00
203-51420-111	Wages- Part-time	-	-	-	-	1,800.00
203-51420-115	Holiday	-	-	22.30	22.30	-
203-51420-116	Vacation	(133.78)	133.78	310.00	312.16	-
203-51420-117	Sick pay	(44.59)	44.59	-	22.30	-
203-51420-131	FICA	196.78	198.22	394.33	400.88	395.00
203-51420-132	Medicare	48.62	46.38	92.14	93.72	95.00
203-51420-133	Pension	296.20	295.80	591.72	666.72	592.00
203-51420-134	Health insurance	2,345.98	1,454.02	3,535.25	3,663.96	3,800.00
203-51420-136	FLEX	84.19	5.81	8.52	166.71	90.00
203-51420-210	Professional services	-	-	-	-	90.00
203-51420-390	Other supplies and expense	100.00	-	150	-	100.00
	Total Village Clerk	5,943.29	4,898.71	10,563.35	10,788.95	18,070.00
Accounting						
203-51510-111	Regular salaries/wages	2,846.08	2,698.92	5,247.18	5,207.75	5,545.00
203-51510-115	Holiday	-	-	21.42	21.42	-
203-51510-116	Vacation	(85.68)	85.68	295.71	340.06	-
203-51510-117	Sick pay	-	-	-	-	-
203-51510-131	FICA	188.88	191.12	376.23	383.54	380.00
203-51510-132	Medicare	45.36	44.64	88.04	89.62	90.00
203-51510-133	Pension	283.28	282.72	498.84	588.27	566.00
203-51510-134	Health insurance	42.18	32.82	65.36	65.64	75.00
203-51510-136	FLEX	-	-	-	-	70.00
203-51510-210	Professional services	8,450.00	16,550.00	24,120.00	28,400.00	25,000.00
203-51510-390	Other supplies and expense	100.00	-	0	100	100.00
	Total Accounting	11,870.10	19,885.90	30,712.78	35,196.30	31,756.00
Mass Transit						
203-56700-290	Other contractual services	-	-	-	-	-
203-53520-290	Other contractual services	64,064.44	(4,064.44)	44,422.53	55,662.31	60,000.00
	Total Mass Transit	64,064.44	(4,064.44)	44,422.53	55,662.31	60,000.00
203-59240-900	Capital Projects	-	-	-	-	-
Debt Service Funds						
203-59230-900	Debt Service Funds	-	2,819,288.00	2,358,444.00	2,759,799.00	2,819,288.00
	Total Debt Service Funds	-	2,819,288.00	2,358,444.00	2,759,799.00	2,819,288.00
	TOTAL FUND EXPENDITURES	116,030.02	2,865,695.98	2,502,225.00	2,972,574.57	2,981,726.00
	TOTAL FUND REVENUES	1,111,341.60	2,725,865.40	3,610,588.49	3,820,548.39	3,810,240.00
	NET REVS OVER EXPS	995,311.58	(139,830.58)	1,108,363.49	847,973.82	1,291,612.00

FUND 210
TRAIN DEPOT FUND

FUND 210 TRAIN DEPOT							
		-	6 months 2012	Actual	Actual	2012	2013
		Diff YTD to BUD	YTD	2010	2011	Budget	Budget
Intergovernmental Revenues							
210-43610-000	Amtrak Expense Sharing Revenue	34,405.30	35,594.70	71,204.47	71,900.54	70,000.00	70,000.00
210-43510-000	State Grants	-	-	0.43			
210-48200-000	Rent	1,687.28	312.72	2,210.55	1,485.68	2,000.00	1,000.00
210-48300-000	Sales	-	-				
210-48400-000	Parking Revenue	20,978.50	34,021.50	51,673.00	62,864.97	55,000.00	60,000.00
	TOTAL FUND REVENUE	57,071.08	69,928.92	125,088.45	136,251.19	127,000.00	131,000.00
Expenditures							
210-52300-290	Other contractual services	21,439.67	23,560.33	42,737.71	62,422.08	45,000.00	55,000.00
210-52300-390	Other supplies and expense	26,337.09	19,662.91	46,181.05	45,324.10	46,000.00	46,000.00
	Total Expenditures	47,776.76	43,223.24	88,918.76	107,746.18	91,000.00	101,000.00
210-59220-000	Transfer to General Fund	-	2,200.00	1,600.00	2,000.00	2,200.00	2,200.00
Maint of Depot							
210-62832-111	Regular salaries/wages	1,392.25	1,707.75	3,816.87	2,481.93	3,100.00	2,400.00
210-62832-112	Over-time wages	287.40	72.60	199.95	96.20	360.00	196.00
210-62832-131	FICA	102.78	110.22	256.24	131.96	213.00	161.00
210-62832-132	Medicare	24.22	25.78	59.93	30.85	50.00	38.00
	Total Maint of Depot	1,806.65	1,916.35	4,332.99	2,740.94	3,723.00	2,795.00
	TOTAL FUND EXPENDITURES	49,583.41	47,339.59	94,851.75	112,487.12	96,923.00	105,995.00
	NET REVS OVER EXPS	7,487.67	22,589.33	30,236.70	23,764.07	30,077.00	25,005.00

**FUND 214
FIREWORKS FUND**

FUND 214 FIREWORKS							
		-	6 months 2012	Actual	Actual	2012	2013
		Diff YTD to BUD	YTD	2010	2011	Budget	Budget
	Revenues						
214-48500-000	Donations	(896.57)	10,896.57	20,347.80	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	9,103.43	10,896.57	20,347.80	19,760.75	20,000.00	20,000.00
	Expenditures						
214-55300-290	Other contractual services	16,741.62	3,258.38	19,949.76	16,534.99	20,000.00	20,000.00
	Net revenues over Expenditures	(7,638.19)	7,638.19	398.04	3,225.76	-	-

FUND 215
PARK IMPACT FEES FUND

FUND 215 PARK IMPACT FEES							
	FUND 215	Park Impact					
	-	6 months 2012	Actual	Actual	2012	2013	
	Diff YTD to BUD	YTD	2010	2011	Budget	Budget	
Revenues							
215-46720-000	Park Impact Fees	(250.00)	1,250.00	1,250.00	-	1,000.00	1,000.00
215-48100-000	Interest Revenue	(34.29)	34.29	110.24	64.99		
215-49300-000	Fund Bal Applied	25,000.00		20,000.00		25,000.00	
215-48500-000	Donations	-	-				
	Total fund revenue	24,715.71	1,284.29	21,360.24	64.99	26,000.00	1,000.00
Expenditures							
215-55300-290	Other contractual services	-	-	-			
215-57210-810	Purchase Equipment	1,000.00		20,000.00		1,000.00	1,000.00
215-57510-820	Purchase walkways					25,000.00	
215-55300-390	Other supplies and expense	-	-	0			
	Total expenses	1,000.00	-	20,000.00	-	26,000.00	1,000.00
	Net revenues over Exps	23,715.71	1,284.29	1,360.24	64.99	-	

**FUND 218
BEAUTIFICATION COMMITTEE
FUND**

FUND 218
BEAUTIFICATION
COMMITTEE
FUND

FUND 218 BEAUTIFICATION							
		-	6 months 2012	Actual	Actual	2012	2013
	Diff YTD to BUD		YTD	2010	2011	Budget	Budget
Revenues							
218-48500-000	Donations	(200.00)	1,200.00	540.00	2,285.00	1,000.00	1,000.00
218-49300-000	Fund Bal Applied	-		412.00		-	
218-49220-000	Trans from General fund	-	-	300.00	1,000.00		
	Total Revenues	(200.00)	1,200.00	1,252.00	3,285.00	1,000.00	1,000.00
Expenses							
218-52300-390	Other supplies and expense	(4.10)	1,004.10	1,233.76	1,601.99	1,000.00	1,000.00
	Net revenues over exps	(195.90)	195.90	18.24	1,683.01	-	-

FUND 219
IRON HORSE FUND

FUND 219 IRON HORSE							
		-	6 months 2012	Actual	Actual	2012	2013
		Diff YTD to BUD	YTD	2010	2011	Budget	Budget
Revenues							
219-48500-000	Donations	770.00	730.00	5,543.31	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	1,304.50	195.50	3,764.64	4,813.47	1,500.00	1,500.00
Net revenues over exps		(534.50)	534.50	1,778.67	1,854.22	-	-

FUND 221
STORM WATER FUND

FUND 221 STORMWATER							
		-	6 months 2012	Actual	Actual	2012	2013
		Diff YTD to BUD	YTD	2010	2011	Budget	Budget
Revenues							
221-42900-000	Special Assessments	1,887.05	4,583.95	6,149.71	6,585.83	6,471.00	6,193.00
221-46400-000	Stormwater Management Fees	210,000.00	-	208,441.00	211,736.00	210,000.00	210,000.00
221-48130-000	Interest on Special Assessment	(1,887.63)	1,887.63	2,535.16	2,176.17		1,000.00
221-49100-000	Proceeds from LT Debt	(155,000.00)	155,000.00				
221-49300-000	Fund Balance Applied	-	-	203,000	172,150		
	Total revenues	54,999.42	161,471.58	420,125.87	392,648.00	216,471.00	217,193.00
Exps							
Other Supplies and Exp							
221-53440-210	Outside Services Employed	22,504.64	27,495.36	176,948.37	173,667.18	50,000.00	50,000.00
221-53440-240	R&M Equipment	2,147.94	852.06	3944.41	3541.3	3,000.00	3,000.00
221-53440-290	Other contractual services	3,000.00	-	-	7,551.24	3,000.00	3,000.00
221-53440-330	Travel/Training/Education/Mtgs	-	-	-	-	-	-
221-53440-350	Vehicle Fuel Expense	486.07	1,513.93	3,058.76	3,321.49	2,000.00	2,000.00
221-53440-390	Other supplies and expense	8,844.92	1,155.08	2,399.47	5,581.09	10,000.00	5,000.00
221-53440-530	Lease and rental payments	-	-	0	-	-	-
	Total	36,983.57	31,016.43	186,351.01	193,662.30	68,000.00	63,000.00
Principle and Interest							
221-58100-610	Principal	(150,000.00)	195,000.00	60,000.00	45,000.00	45,000.00	45,000.00
221-58100-611	Principle- Sweeper	(1,028.92)	19,449.92	17,445.77	18,420.61	18,421.00	20,537.00
221-58200-620	Interest	9,539.95	17,761.05	30,928.74	28,981.24	27,301.00	22,230.00
221-58200-700	Discount	(1,162.50)	1,162.50	1,162.50	-	-	-
221-58200-621	Interest- Sweeper	1,029.92	3,446.08	5,450.23	4,475.39	4,476.00	2,359.00
	Total Principle and Interest	(141,621.55)	236,819.55	114,987.24	96,877.24	95,198.00	90,126.00
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	3,413.97	2,086.03	5,053.18	4,214.55	5,500.00	5,580.00
221-62820-115	Holiday	-	-	21.23	21.23	-	-
221-62820-116	Vacation	(326.45)	326.45	380.10	660.85	-	-
221-62820-117	Sick pay	(29.19)	29.19	21.08	29.19	-	-
221-62820-131	FICA	210.29	169.71	356.84	363.74	380.00	383.00
221-62820-132	Medicare	50.34	39.66	83.44	84.99	90.00	90.00
221-62820-133	Pension	342.56	292.44	597.54	634.80	635.00	595.00
221-62820-134	Health insurance	520.92	224.08	621.71	562.85	745.00	700.00
221-62820-136	FLEX	2.04	27.96	28.63	3.6	30.00	30.00
	Total Supervision	4,184.48	3,195.52	7,163.75	6,575.80	7,380.00	7,378.00
Maint of S/W Ssystem							
221-62832-111	Regular salaries/wages	11,350.37	5,649.63	20,883.10	22,481.95	17,000.00	21,050.00
221-62832-112	Over-time wages	925.00	-	537.3	-	925.00	-
221-62832-131	FICA	750.87	349.13	1,301.47	1,409.59	1,100.00	1,305.00
221-62832-132	Medicare	178.34	81.66	304.37	329.68	260.00	310.00
221-62832-133	Pension	696.70	468.30	1,503.41	1,226.49	1,165.00	1,165.00
221-62832-134	Health insurance	1,284.75	900.25	2,902.66	2,297.85	2,185.00	2,010.00
221-62832-136	FLEX	(3.25)	128.25	184.08	151.00	125.00	125.00
	Total Hrly wages	15,182.78	7,577.22	27,616.39	27,896.56	22,760.00	25,965.00
	TOTAL EXPENSES	(85,270.72)	288,608.72	346,118.39	335,011.90	203,338.00	196,469.00
	TOTAL REVENUE	54,999.42	161,471.58	420,125.87	392,648.00	216,471.00	217,193.00
	NET REVENUE OVER EXPS	140,270.14	(127,137.14)	74,007.48	57,636.10	13,133.00	20,724.00

FUND 301
DEBT SERVICE FUND

FUND 301 DEBT SERVICE							
		-	6 months 2012	Actual	Actual	2012	2013
		Diff YTD to BUD	YTD	2010	2011	Budget	Budget
Revenues							
301-41110-000	General property taxes	625,568.00	-	637,735.00	627,925.00	625,568.00	631,504.00
301-42900-000	Interest revenues	-	-	7,700.12	23.86		
301-48100-000	Interest revenues	-	-				
301-48130-000	Special Assessments	0.21	18,782.79	18,270.63	26,314.32	18,783.00	17,962.00
301-48200-000	Miscellaneous Revenues	-	-				
301-49100-000	Proceeds of long-term debt	-	-				
301-49210-000	Trans from Gen fund	-	-	2,005.00			
301-49500-000	Proceeds from Refunding Bond	(570,000.00)	570,000.00	370,000.00			
301-49300-000	Fund balance applied	-	6,597.00	72890		6,597.00	
	Total revenues	55,568.21	595,379.79	1,108,600.75	654,263.18	650,948.00	649,466.00
Expenses							
301-58100-610	Principal	(555,836.97)	1,013,812.97	509,639.02	441,871.43	457,976.00	478,000.00
301-58200-620	Interest	73,863.65	119,108.15	228,961.72	208,054.47	192,972.00	171,466.00
301-58200-690	Fees	-	-	8128.48			
301-58200-700	Discount	(4,275.00)	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	-	-	361,871.52			
301-59260-000	Enterprise Funds	-	-				
	Total expenses	(486,248.12)	1,137,196.12	1,108,600.74	649,925.90	650,948.00	649,466.00
	Net revenues over expenses	541,816.33	(541,816.33)	0.01	4,337.28	-	-

**FUND 303
DEBT SERVICE FUND
TID #3**

FUND 303
DEBT SERVICE
TID #3

FUND 303 DEBT SERVICE TID #3							
		-	6 months 2012	Actual	Actual	2012	2013
		Diff YTD to BUD	YTD	2010	2011	Budget	Budget
Revenues							
303-49210-000	Transfers from General Fund	-	-				
303-49500-000	Proceeds from refund bonds	-	-	5,260,000.00	2,975,000.00		
303-49220-000	Transfers from Special Revenue	-	2,819,288.00	2,358,444.00	2,759,799.00	2,819,288.00	2,352,311.00
303-49230-000	Transfer to TIF C/P	-	-				
	Total revenues	-	2,819,288.00	7,618,444.00	5,734,799.00	2,819,288.00	2,352,311.00
Expenses							
303-58100-610	Principal	780,000.00	1,605,000.00	1,840,000.00	2,235,000.00	2,385,000.00	2,035,000.00
303-58200-620	Interest	225,569.66	208,718.34	489,492.30	462,267.98	434,288.00	317,311.00
303-58300-630	Payment to Escrow Agent	-	-	3,618,566.86			
303-58200-700	Discount	-	-		40,162.50		
303-59500-900	Payment to refunded bond escrow	-	-	1,531,187.22	2,937,531.25		
303-58200-690	Fees	-	-	138,045.22	63,250.00		
	Total exps	1,005,569.66	1,813,718.34	7,617,291.60	5,738,211.73	2,819,288.00	2,352,311.00
	Net revenues over expenses	(1,005,569.66)	1,005,569.66	1,152.40	(3,412.73)	-	-

FUND 401
CAPITAL PROJECTS FUND

FUND 401 CAPITAL PROJECTS FUND							
		6 months 2012	Actual	Actual	Budget	Budget	
	Diff YTD to BUD	YTD	2010	2011	2012	2013	
Misc Revenues							
401-47231-000	intergov't charges - transport	-	-	-	-	-	-
401-42300-000	Street Improvements	12,171.99	29,146.01	44,193.25	78,140.29	41,318.00	36,527.00
401-42500-000	Sidewalks	-	-	-	-	-	-
401-43210-000	Federal Grants- Public Safety	-	-	9,617.00	-	-	-
401-43520-000	State Grants Public Safety	-	-	2,757.50	-	-	-
401-48100-000	Interest revenues	(12.77)	12.77	36.90	24.18	-	-
401-48130-000	Interest on Spec. Assessments	-	-	4,739.15	5,351.15	-	-
401-48500-000	Donations	-	-	1,188.17	1,212.57	-	-
401-48300-000	Property sales	-	-	-	-	-	-
401-48400-000	Insurance Recoveries	-	-	-	-	-	-
401-48600-000	Misc Revenue	(10,078.36)	10,078.36	-	17,707.15	-	-
401-49210-000	Trans from Gen fund	-	8,000.00	10,000.00	8,000.00	8,000.00	7,000.00
401-49260-000	Trans from water utility	-	-	98,085.00	-	-	-
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	75,950.00	84,420.00	55,782.00	55,782.00
Total Revenues		2,080.86	103,019.14	246,566.97	194,855.34	105,100.00	99,309.00
Highway and Streets							
401-57210-810	Law Enforce equipment	61.72	1,938.28	2,757.50	-	2,000.00	-
401-57210-820	Law Enforce Outlay	(17,964.99)	67,964.99	11486.02	25280.02	50,000.00	35,000.00
401-57324-810	General highway equipment	-	-	10,704.42	2.52	-	-
401-57324-821	General highway outlay	-	-	-	-	-	-
Total Highway Equipment		(17,903.27)	69,903.27	24,947.94	25,282.54	52,000.00	35,000.00
Highway and Streets							
401-57331-820	Highway and street equipment	9,000.00	-	7,322.00	44,251.00	9,000.00	10,000.00
401-57331-821	Highway and street outlay	17,000.00	-	19,160.00	-	17,000.00	9000
Total Highway and Streets		26,000.00	-	26,482.00	44,251.00	26,000.00	19,000.00
FIRE							
401-57220-810	Capital Equipment	15,300.00	-	8,886.60	14,849.66	15,300.00	36,000.00
Village Hall							
401-57140-810	Capital Equipment	-	-	10,155.00	-	-	-
401-57140-820	Gen Bldg Outlay	100.00	900.00	-	-	1,000.00	1,000.00
401-57140-830	Emergency Mngt	26.00	3,974.00	-	-	4,000.00	4,000.00
401-57140-815	Gen Bldg - Equip- Generator	-	-	14,645.00	-	-	-
Total Village Hall		126.00	4,874.00	24,800.00	-	5,000.00	5,000.00
Parks							
401-57620-810	Parks Equipment	3,101.00	3,699.00	10,616.46	6,598.98	6,800.00	-
Sidewalks							
401-57344-820	Sidewalk outlay	-	-	-	-	-	-
Street Lighting							
401-57342-820	Street Lighting Outlay	-	-	-	-	-	-
Total Fund Expenditures		26,623.73	78,476.27	105,888.00	90,982.18	105,100.00	95,000.00
Net Revenues over Expenditures		(24,542.87)	24,542.87	140,678.97	103,873.16	-	4,309.00

FUND 402
SIDEWALKS FUND

FUND 402 SIDEWALK							
		-	6 months 2012	Actual	Actual	Budget	Budget
	Diff YTD to BUD		YTD	2010	2011	2012	2013
Revenues							
402-42500-000	Sidewalks	3,892.74	7,207.26	23,061.79	18,777.14	11,100.00	4,906.00
402-48130-000	Interest- Assessments	(3.85)	3.85		25.39		
402-48600-000	Misc Revenue	-	-	6,000.00			
402-49401-000	Trans from Cap Projects	-	-	-			
402-49402-000	Trans from General Funds	-	-	9,700.00	5,000.00	-	
	Total Revenues	3,888.89	7,211.11	38,761.79	23,802.53	11,100.00	4,906.00
Expenditures							
402-57344-820	Sidewalk outlay	9,246.25	1,753.75	28,488.37	14,143.98	11,000.00	4,000.00
	Net Revenues over Expenditures	(5,357.36)	5,457.36	10,273.42	9,658.55	100.00	906.00

**FUND 403
CAPITAL PROJECTS FUND
TID #3**

FUND 403 CAPITAL PROJECTS FUND TID #3							
		6 months 2012	Actual	Actual	Budget	Budget	
	Diff YTD to BUD	YTD	2010	2011	2012	2013	
Revenues							
403-48600-000	Misc Revenue	-	-	-	-	-	
403-49100-000	Proceeds from Long Term Debt	-	3,875,000.00	-	-	-	
403-49300-000	Fund Balance Applied	-	700,000.00	4,634,250.00	500,000.00	500,000.00	
	Total Revenues	-	4,575,000.00	4,634,250.00	500,000.00	500,000.00	
Expenditures							
403-57331-820	Capital Improvements	446,471.34	53,528.66	1,523,741.47	2,663,601.77	500,000.00	
403-57700-820	Cons & Dev outlay	-	-	7,966.25	229,854.36	-	
403-58200-690	Fees	-	52,736.24	-	-	-	
	Total Expenditures	446,471.34	53,528.66	1,584,443.96	2,893,456.13	500,000.00	
	Net Revenues over Expenditures	(446,471.34)	446,471.34	2,990,556.04	1,740,793.87	-	

FUND 404
CAPITAL PROJECTS BORROWED
FUND

FUND 404
CAPITAL PROJECTS BORROWED
FUND

FUND 404 CAPITAL PROJECTS BORROWED FUND							
		-	6 months 2012	Actual	Actual	Budget	Budget
	Misc Revenues	Diff YTD to BUD	YTD	2010	2011	2012	2013
404-41110-000	General property taxes	-	-	-	-	-	-
404-48100-000	Interest revenues	(469.47)	469.47	1,356.07	889.61	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Other Financing Sources						
404-49100-000	Proceeds of long-term debt	(220,000.00)	220,000.00	-	-	-	-
404-49401-900	Trans from Gen Cap Projects Fu	-	-	-	-	-	-
404-49999-000	Transfer in	-	-	155,600.00	-	-	-
404-49300-000	Fund Balance applied	-	350,000.00	745,000.00	328,000.00	350,000.00	200,000.00
	Total Revenue	(220,469.47)	570,469.47	901,956.07	328,889.61	350,000.00	200,000.00
	Expenditures						
	Highway Equipment						
404-57140-810	Roof/HVAC	326,581.70	23,418.30	-	-	350,000.00	-
404-57324-810	General highway equipment	-	-	69,445.25	57,781.00	-	-
404-57324-821	General highway improvements	-	-	-	-	-	-
404-57327-810	Highway garage equipment	-	-	-	-	-	-
		-	-	-	-	-	-
	Highway and Streets						
404-57331-820	Street improvements	(1,926.75)	1,926.75	153,217.15	191,880.23	-	200,000.00
404-57331-821	Street improvements	-	-	-	-	-	-
404-57342-820	Street lighting improvements	-	-	-	-	-	-
404-57710-820	Housing improvements	-	-	-	-	-	-
404-57410-820	Sanitary Sewer Improvements	-	-	157,848.24	-	-	-
		-	-	-	-	-	-
	Capital Outlay						
404-58200-620	Interest	(3,820.57)	3,820.57	-	-	-	-
404-58200-700	Discount	(1,650.00)	1,650.00	-	-	-	-
		-	-	-	-	-	-
	Total Expenditures	319,184.38	30,815.62	380,510.64	249,661.23	350,000.00	200,000.00
	Net Revenues over Expenditures	(539,653.85)	539,653.85	521,445.43	79,228.38	-	-

FUND 601
WATER UTILITY FUND

FUND 601 WATER UTILITY FUND							
		-	6 months 2012	Actual	Actual	Budget	Budget
	Revenues	Diff YTD to BUD	YTD	2010	2011	2012	2013
	Metered sales						
601-42001-000	Residential	-	-	-			
601-42002-000	Commercial	-	-	-			
601-42003-000	Industrial	-	-	-			
	Misc Revenues						
601-48100-000	Interest revenue	-	-	-			
601-48130-000	Interest on Special assessment	-	-	641.00	339.00		
601-49230-000	Transfers from Debl Service	-	-	-			
601-48474-000	Other water revenues	1,624.00	-	-	0	1,624.00	1,500.00
	Total Fund Revenue	1,624.00	-	641.00	339.00	1,624.00	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	-	-	14,076.56			
601-61602-390	Other supplies and expense	-	-	0			
601-61605-350	Maintenance of water source pl	-	-	-			
601-61904-390	Uncollectible Accounts	-	-	0			
	Total Expenditures	-	-	14,076.56			
	Net Revenues over Expenditures	1,624.00	-	(13,435.56)	339.00	1,624.00	1,500.00

FUND 602
SEWER UTILITY FUND

FUND 602 SEWER UTILITY FUND							
		-	6 months 2012	Actual	Actual	Budget	Budget
Revenue	Diff YTD to BUD		YTD	2010	2011	2012	2013
Metered Sales to General Customers							
602-42001-000 Residential	551,480.06		550,519.94	1,050,049.86	1,092,248.86	1,102,000.00	1,148,800.00
602-42002-000 Commercial	91,040.07		77,495.93	183,013.62	154,671.98	168,536.00	160,000.00
602-42100-000 Contributions from Developers	-		-	86,787.00			
602-42003-000 Industrial	81,644.14		163,155.86	184,837.59	251,174.58	244,800.00	306,500.00
Total Metered Sales	724,164.27		791,171.73	1,504,688.07	1,498,095.42	1,515,336.00	1,615,300.00
Other sales							
602-43064-000 Other sales to public authorit	198,383.04		195,616.96	371,480.25	389,261.75	394,000.00	394,000.00
602-43065-000 Hazardous Waste Receipts	3,110.98		2,289.02	5,478.91	4,586.51	5,400.00	5,400.00
Total Other Sales	201,494.02		197,905.98	376,959.16	393,848.26	399,400.00	399,400.00
Miscellaneous Revenue							
602-48100-000 Interest revenue	1,783.92		716.08	2,532.24	1,432.25	2,500.00	2,000.00
602-48130-000 Special Assessments Interest	5,824.00		-	3,144.00	1,247.00	5,824.00	5,532.00
602-48470-000 Penalties-Delinq-sewer	(295.70)		5,295.70	32,315.22	36,491.98	5,000.00	10,000.00
602-48474-000 Other sewer revenues	18,450.00		11,550.00	36,345.79		30,000.00	8,000.00
602-49100-000 Proceeds from long term debt	(270,000.00)		270,000.00				
Total Misc. Revenue	(244,237.78)		287,561.78	74,337.25	39,171.23	43,324.00	25,532.00
Total Revenue	681,420.51		1,276,639.49	1,955,984.48	1,931,114.91	1,958,060.00	2,040,232.00

FUND 602 SEWER UTILITY FUND							
Expenditures	Diff YTD to BUD	6 months 2012 YTD	Actual 2010	Actual 2011	Budget 2012	Budget 2013	
602-61904-390	Uncollectible Accounts	-	-	(486.58)	1,346.52		
Depreciation expense							
602-62403-540	Depreciation expense	135,000.00	-	-	135,000.00	135,000.00	
602-62403-541	Principal on long term Debt	(270,000.00)	378,350.00	102,500.00	93,350.00	108,350.00	
	Total Depr Exp	(135,000.00)	378,350.00	102,500.00	93,350.00	243,350.00	
Long Term Debt							
602-62427-620	Interest on long-term debt	50,544.81	64,898.19	125,498.27	117,548.03	115,443.00	
602-62427-621	Interest on Clean Water Fund	33,794.74	36,677.26	80756.49	75183.18	70,472.00	
602-62427-700	Discount	(2,025.00)	2,025.00				
602-62428-690	Amortization of debt discount	-	-	3,111.00			
	Total Debt Exp	82,314.55	103,600.45	209,365.76	192,731.21	185,915.00	
Supervision and Labor							
602-62820-111	Regular salaries/wages	8,661.87	7,818.13	17,090.56	17,072.63	16,480.00	
602-62820-112	Over-time wages	-	-				
602-62820-113	Part-time wages	-	-				
602-62820-115	Holiday	-	-	63.70	63.70		
602-62820-116	Vacation	(979.32)	979.32	1,140.29	1,982.55		
602-62820-117	Sick pay	(87.58)	87.58	63.22	87.59		
602-62820-119	Other	-	-				
602-62820-131	FICA	529.87	605.13	1,262.16	1,283.01	1,135.00	
602-62820-132	Medicare	123.45	141.55	295.25	300.07	265.00	
602-62820-133	Pension	1,032.68	877.32	1,792.74	1,904.64	1,910.00	
602-62820-134	Health insurance	2,000.90	984.10	2,587.89	2,564.07	2,985.00	
602-62820-136	FLEX	8.23	111.77	114.45	14.32	120.00	
	Total Supervision and Labor	11,290.10	11,604.90	24,410.26	25,272.58	22,895.00	
602-62821-221	Electric and Gas for pumping	(1,229.50)	1,229.50	3,011.40	3,008.98	3,000.00	
Other supplies and expenses							
602-62827-390	Other operating sup-Equip repair	6,654.49	1,345.51	6,656.26	3,457.65	8,000.00	
602-62827-391	CWFL amortization expense	-	-				
602-62827-392	Racine Revenue Sharing Payment	-	118,484.00	123,689.00	134,792.00	118,484.00	
602-62827-393	Principal on Clean Water Fund	(0.28)	198,659.28	187,788.81	193,149.26	198,659.00	
	Total Other Supplies and Expense	6,654.21	318,488.79	318,134.07	331,398.91	325,143.00	
Other supplies and expenses							
602-62828-131	FICA	-	-	50.20	16.39		
602-62828-132	Medicare	-	-	11.73	3.84		
602-62828-350	Vehicle Fuel Expense	4,979.40	1,020.60	5,552.82	4,063.55	6,000.00	
602-62828-390	Other supplies and expenses	1,000.00	-	809.54	884.7	1,000.00	
	Total Other Supplies and Expense	5,979.40	1,020.60	6,424.29	4,968.48	7,000.00	
Maintenance of sewage collecti							
602-62831-111	Regular salaries/wages	2,326.52	10,673.48	14,836.23	14,588.55	13,000.00	
602-62831-112	Over-time wages	554.52	250.48	468.21	314.07	805.00	
602-62831-113	Part-time wages	-	-			320.00	
602-62831-115	Holiday	-	-				
602-62831-116	Vacation	-	-				
602-62831-117	Sick pay	-	-				
602-62831-119	Other	-	-				
602-62831-131	FICA	185.81	674.19	945.40	896.16	860.00	
602-62831-132	Medicare	42.35	157.65	221.08	209.59	200.00	
602-62831-350	Maintenance of sewage collecti	653,713.78	216,286.22	594,182.37	757,500.33	870,000.00	
	Total Maint of Sewage	656,822.98	228,042.02	610,653.29	773,508.70	884,865.00	
Maintenance of collection syst							
602-62832-111	Regular salaries/wages	1,000.00	-	1,304.98		1,000.00	
602-62832-112	Over time	-	-				
602-62832-131	FICA	62.00	-	80.43		62.00	
602-62832-132	Medicare	15.00	-	18.80		15.00	
602-62832-350	Maintenance of collection syst	88,939.09	21,060.91	29,446.31	158,931.14	110,000.00	
	Total Maint of Collection	90,016.09	21,060.91	30,850.52	158,931.14	111,077.00	
602-62834-350	Maint of General Plant	(54,393.54)	60,393.54	6,343.74	3,702.37	6,000.00	
FUND 602 SEWER UTILITY FUND							
		-	6 months 2012	Actual	Actual	Budget	Budget

		Diff YTD to BUD	YTD	2010	2011	2012	2013
	Accounting and Collection Labor						
602-62840-111	Regular salaries/wages	1,900.72	1,799.28	3,498.13	3,471.86	3,700.00	3,755.00
602-62840-112	Over-time wages	-	-	-	-	-	-
602-62840-113	Part-time wages	-	-	-	-	-	-
602-62840-115	Holiday	-	-	14.28	14.28	-	-
602-62840-116	Vacation	(57.12)	57.12	197.12	226.73	-	-
602-62840-117	Sick pay	-	-	-	-	-	-
602-62840-119	Other	-	-	-	-	-	-
602-62840-131	FICA	127.55	127.45	250.75	255.74	255.00	257.00
602-62840-132	Medicare	30.20	29.80	58.66	59.89	60.00	60.00
602-62840-133	Pension	241.48	188.52	332.52	392.13	430.00	385.00
602-62840-134	Health insurance	60.68	49.32	98.15	98.64	110.00	100.00
602-62840-136	FLEX	-	-	-	-	-	-
	Total Account and Collection	2,303.51	2,251.49	4,449.61	4,519.27	4,555.00	4,557.00
	Meter Reading						
602-62842-111	Regular salaries/wages	176.00	-	219.90	170.80	176.00	-
602-62842-131	FICA	11.00	-	13.64	10.58	11.00	-
602-62842-132	Medicare	3.00	-	3.19	2.48	3.00	-
	Total Meter Reading	190.00	-	236.73	183.86	190.00	-
602-62843-390	Uncollectible accounts	-	-	1.50	9.20	-	-
	Admin and Gen Salaries						
602-62850-111	Regular salaries/wages	454.79	4,145.21	9,362.03	9,406.04	4,600.00	7,005.00
602-62850-112	Over-time wages	-	-	-	-	-	1,200.00
602-62850-113	Part-time wages	-	-	-	22.07	-	-
602-62850-115	Holiday	-	-	14.86	14.86	-	-
602-62850-116	Vacation	(111.25)	111.25	508.02	504.90	-	-
602-62850-117	Sick pay	(29.73)	29.73	3.61	36.93	-	-
602-62850-119	Other	-	-	-	-	-	-
602-62850-131	FICA	289.88	291.12	672.71	681.54	581.00	560.00
602-62850-132	Medicare	66.94	68.06	157.46	159.44	135.00	129.00
602-62850-133	Pension	456.20	403.80	934.44	995.28	860.00	755.00
602-62850-134	Health insurance	959.07	535.93	1,339.54	1,438.77	1,495.00	1,400.00
602-62850-136	FLEX	56.08	3.92	5.76	111.22	60.00	60.00
	Total Admin and Gen Salaries	2,141.98	5,589.02	12,998.43	13,371.05	7,731.00	11,109.00
602-62851-310	Office supplies and expenses	2,076.51	923.49	1,716.36	4,568.24	3,000.00	3,000.00
602-62852-210	Outside services employed	2,931.30	27,068.70	32,798.95	38,472.19	30,000.00	50,000.00
602-62853-510	Property insurance	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	Employee Pensions and Benefits						
602-62854-133	Pension	2,766.80	1,873.20	6,013.70	4,906.00	4,640.00	4,640.00
602-62854-134	Health insurance	5,124.28	3,600.72	11,609.39	9,396.17	8,725.00	8,800.00
602-62854-136	FLEX	287.95	207.05	590.46	562.63	495.00	500.00
	Total Employee Pensions and Benies	8,179.03	5,680.97	18,213.55	14,864.80	13,860.00	13,940.00
602-62856-290	Other contractual svcs	(154.36)	154.36	589.13	428.89	-	-
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	175,600.00	20,000.00	20,000.00	20,000.00
	Total Expenditures	685,122.26	1,189,958.74	1,566,811.01	1,693,636.39	1,875,081.00	1,927,857.00
	Total Revenues	681,420.51	1,276,639.49	1,955,984.48	1,931,114.91	1,958,060.00	2,040,232.00
	Total Revenue over Expenditures	(3,701.75)	86,680.75	389,173.47	237,478.52	82,979.00	112,375.00