

PREPARED BY:

VILLAGE OF CHANNAHON
24555 S. NAVAJO DRIVE
CHANNAHON, IL 60410

MAIL TO:

VILLAGE OF CHANNAHON
24555 S. NAVAJO DRIVE
CHANNAHON, IL 60410

RECORDER'S STAMP

ORDINANCE NO. 1644

**AN ORDINANCE AMENDING THE FISCAL YEAR BUDGET 10-11
(MAY 1, 2010 – APRIL 30, 2011)**

**ADOPTED BY THE
BOARD OF TRUSTEES
VILLAGE OF CHANNAHON**

THIS 18th DAY OF April, 2011

**PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE BOARD OF TRUSTEES OF THE
VILLAGE OF CHANNAHON, WILL AND GRUNDY COUNTIES, ILLINOIS**

THIS 18th DAY OF April, 2011

ORDINANCE NO. 1644

**AN ORDINANCE AMENDING THE FISCAL YEAR 10-11
(MAY 1, 2010 - APRIL 30, 2011)**

WHEREAS, it is in the best interest of the Village of Channahon (the "Village") to amend its budget as adopted in Ordinance 1613; and

WHEREAS, the Village is authorized by the Illinois Municipal Code, specifically 65 ILCS 5/8-2-9.1 et seq., to revise such a budget; and

WHEREAS, any provision of this Ordinance which is not provided for by the above cited authority is an exercise of the Village's home rule power; and

WHEREAS, the Corporate Authorities of the Village by a 2/3 vote have provided for the amendment of the adopted budget.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF CHANNAHON, WILL AND GRUNDY COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1 - That the amended budget attached heretofore as Exhibit A is hereby adopted for the line items so noted for the fiscal year 09-10 (May 1, 2010 - April 30, 2011):

SECTION 2 - That this Ordinance shall be in full force and effect from its passage, approval and publication in pamphlet form.

SECTION 3: REPEALER - All Ordinances or parts of Ordinances in conflict with any of the provisions of this Ordinance shall be, and the same are hereby repealed.

SECTION 4: SEVERABILITY - This Ordinance, and every provision thereof, shall be considered severable. In the event that any court of competent jurisdiction may find and declare any word, phrase, clause, sentence, paragraph, provision or section or part of a phrase, clause, sentence, paragraph, provision or section of this Ordinance is void or unconstitutional, the remaining words, phrases, clauses, sentences, paragraphs and provisions and parts of phrases, clauses, sentences, paragraphs, provisions and sections not ruled void or unconstitutional shall continue in full force and effect.

PASSED this 18th day of April, 2011 with 5 members voting aye, 2 members voting nay, the President aye voting, with 1 members abstaining or passing and said vote being:

McMILLIN Absent
PAPESH Aye

MILITELLO Aye
NASH Aye

GRECO Aye
SLOCUM Aye

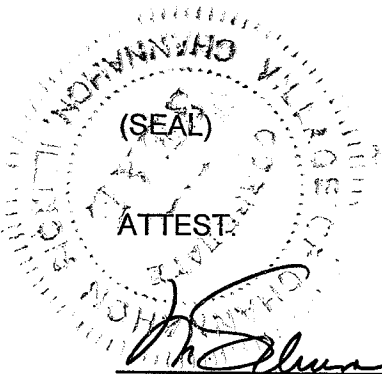


JANET (MISSEY) SCHUMACHER, Village Clerk

APPROVED this 18th day of April, 2011.



JOSEPH COOK, Village President





JANET (MISSEY) SCHUMACHER, Village Clerk

FY 10-11 BUDGET AMENDMENT

SCHEDULE A

VILLAGE OF CHANNAHON
FISCAL YEAR BUDGET AMENDMENT
May 1, 2010 - April 30, 2011

FUND

01-GENERAL OPERATING FUND

DEPARTMENT

ADMINISTRATION

ACCOUNT NO. DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	CHANGE
REVENUE			
301.000 PROPERTY TAXES	738,736	696,450	(42,286)
301.052 PROPERTY TAXES-(POLICE)	231,473	222,159	(9,314)
302.000 ROAD & BRIDGE	160,000	143,713	(16,287)
303.001 STATE SALES TAX	794,125	815,535	21,410
303.002 STATE INCOME TAX	708,417	838,539	130,122
303.004 STATE USE TAX	149,499	155,612	6,113
303.005 STATE PERSONAL PROPERTY TAX	971	1,042	71
303.007 STATE AUTO RENTAL TAX	-	2	2
303.010 STATE GAMING REVENUES	-	1,098	1,098
304.000 TIF REVENUES	295,742	295,860	118
305.001 VILLAGE SALES TAX	810,400	666,416	(143,984)
305.002 VILLAGE TRANSFER TAX	105,000	75,000	(30,000)
305.003 VILLAGE LIQUOR LICENSE	23,000	23,000	-
305.004 VILLAGE BUSINESS LICENSE	6,250	6,250	-
305.005 VILLAGE VENDING MACHINE LICENSE	4,700	3,320	(1,380)
305.008 VILLAGE SOLICITORS	200	200	-
305.010 VILLAGE DOG TAGS	450	450	-
305.011 MOBIL HOME PRIVILEGE TAX	2,100	-	(2,100)
305.012 MOBIL HOME RENTAL TAX	6,800	6,815	15
305.013 HOTEL & MOTEL TAX	38,675	35,821	(2,854)
305.014 VILLAGE GAMING	-	100	100
310.000 AMERITECH FRANCHISE FEE	13,950	11,500	(2,450)
311.000 CABLE TV FRANCHISE FEE	61,025	131,000	69,975
311.001 AT&T CABLE TV FRANCHISE FEE	800	7,500	6,700
312.000 AMERITECH LEASE	2,553	2,553	-
313.000 COMMUNITY EVENTS COUNCIL	2,200	2,200	-
316.000 EMA REVNUUE	3,450	7,925	4,475
317.001 PICNIC COPNTRIBUTIONS	1,500	1,950	450
317.002 50TH ANNIVERSARY	-	3,000	3,000
320.000 POLICE FINES	105,000	100,000	(5,000)
321.000 POLICE TRAINING	4,300	3,803	(497)
322.000 SCHOOL DISTRICT REIMBURSEMENT	51,000	51,000	-
323.000 COMPLIANCE TICKETS	70,000	75,000	5,000
324.000 INSURANCE REPORTS	2,000	2,000	-
326.002 RANGE FEES	-	1,500	1,500
328.001 DUI-CAMERA-FINES	25,000	45,000	20,000
329.007 BRYNE GRANT	17,000	23,000	6,000
329.008 MIN SCH-VIL GRANT	-	31,440	31,440
329.011 SAFETY GRANT	-	1,850	1,850
330.000 BUILDING PERMITS	60,000	60,000	-
330.001 APPLICATION FEES	1,000	-	(1,000)
330.002 TOWN CENTER FEES	1,000	-	(1,000)
331.000 CONTRACTOR'S REGISTRATION	30,000	30,000	-
334.000 MAPS, COPIES	100	100	-
337.000 FRANCHISE GAS	9,500	8,421	(1,079)
338.000 TREES SALES	7,500	3,000	(4,500)
339.000 WEED CONTROL	40,000	22,000	(18,000)
340.000 LIEN CHARGES	-	16,000	16,000
341.000 SALT SALES TO TOWNSHIP	13,000	13,000	-
350.004 STATE SIGNAL REVENUE	2,400	2,400	-
360.001 CHILD SAFETY SEAT CONTRIBUTION	500	-	(500)
371.000 INSTALLATION FEE	750	140	(610)
373.000 INSPECTION FEE	750	100	(650)
375.001 VILLAGE INSPECTION REIMBURSEMENTS	40,000	60,000	20,000
380.000 INTEREST INCOME	50,000	8,500	(41,500)
385.000 MISCELLANEOUS	10,000	10,000	-
386.000 TANSFERS FROM OTHER FUNDS	106,608	106,608	-
386.003 LOAN FROM REBATE FUND	956,285	546,000	(410,285)
TOTAL ADMINISTRATION REVENUE	5,765,709	5,375,872	(389,837)

FY 10-11 BUDGET AMENDMENT

EXPENSE

400.001 VILLAGE PRESIDENT	15,241	15,081	(160)
400.002 VILLAGE LIQUOR COMMISSIONER	1,685	1,202	(483)
401.001 VILLAGE TRUSTEES	48,246	46,155	(2,091)
401.003 VILLAGE CLERK	7,021	7,021	-
405.001 VILLAGE ADMINISTRATOR	111,642	111,642	-
405.002 ADMINISTRATIVE ASSISTANT	55,017	55,018	1
405.005 ADMINISTRATIVE RECEPTIONIST	34,939	42,309	7,370
408.001 FINANCE DIRECTOR	111,719	111,771	52
408.002 HUMAN RESOURCES COORDINATOR	56,701	56,700	(1)
408.003 ASSISTANT FINANCE DIRECTOR	-	41,411	41,411
408.005 ACCOUNTANT	40,022	-	(40,022)
410.000 EMA DIRECTOR	1,500	1,500	-
411.000	3,000	5,075	2,075
460.000 ACCOUNTS PAYABLE/CASH RECEIPTS	37,298	42,040	4,742
475.000 OVERTIME	5,000	7,000	2,000
501.001 HOSPITALIZATION COVERAGE	56,065	48,753	(7,312)
501.002 DENTAL COVERAGE	5,887	5,887	-
501.003 LIFE INSURANCE COVERAGE	1,224	1,266	42
501.004 VISION COVERAGE	1,083	1,266	183
501.005 EMPLOYEE ASSISTANCE PROGRAM	176	176	-
501.011 HOSPITALIZATION-UNION	34,298	40,107	5,809
501.099 MEDICAL REIMBURSEMENTS	-	14,000	14,000
505.000 UNEMPLOYMENT INSURANCE	920	1,516	596
511.000 LEGAL FEES	35,000	36,800	1,800
511.004 LEGAL FEES-COLLECTIVE BARGAINING	1,000	6,000	5,000
512.000 OTHER PROFESSIONAL FEES	500	25	(475)
513.000 PROFESSIONAL DEVELOPMENT	2,500	1,800	(700)
513.001 PROF DEVEL-TUITION REIMBURSEMENT	10,871	11,118	247
514.000 TELEPHONE	11,500	10,500	(1,000)
514.001 TELEPHONE-INTERNET	1,605	1,600	(5)
516.000 GAS	10,000	7,500	(2,500)
525.000 POSTAGE	10,000	7,500	(2,500)
526.000 DUES & SUBSCRIPTIONS	12,000	12,000	-
527.000 PRINTING	6,500	7,500	1,000
528.000 PUBLISHING	6,500	7,500	1,000
529.000 SUPPLIES	14,250	13,000	(1,250)
531.000 DONATIONS	1,000	600	(400)
533.001 INTERNET SERVICES	-	500	500
535.000 BUILDING MAINTENANCE	16,000	20,000	4,000
536.000 EQUIPMENT MAINTENANCE	11,000	12,500	1,500
536.001 COMPUTER EQUIP MTCE	18,800	10,000	(8,800)
537.000 VEHICLE MAINTENANCE	500	500	-
542.000 FUEL	250	150	(100)
550.000 EQUIPMENT	500	-	(500)
565.000 MEETINGS	1,500	1,000	(500)
566.000 TRAVEL	4,500	4,500	-
567.000 INSURANCE-BOND	500	500	-
570.002 VILLAGE PICNIC	4,000	5,033	1,033
571.000 COMMUNITY EVENTS COUNCIL	5,000	2,500	(2,500)
571.002 VILLAGE BANNERS	-	9,579	9,579
573.000 EMA	5,300	2,600	(2,700)
580.000 ORDINANCE CODIFICATION	5,000	-	(5,000)
582.000 ECONOMIC DEVELOPMENT	10,000	6,750	(3,250)
582.001 ECONOMIC DEVELOPMENT-PROF FEES	10,000	10,000	-
582.003 ECONOMIC DEVELOPEMNT-TRAVEL	2,000	-	(2,000)
584.000 TRUSTEE CONTINGENCY	5,000	4,000	(1,000)
584.051 VP-DUES	-	-	-
584.052 VP-ECONOMIC DEVELOPMENT	2,000	1,000	(1,000)
584.053 VP-LOBBYING	-	-	-
584.054 VP-TRAVEL	2,500	1,250	(1,250)
584.055 VP-MEETINGS	750	1,500	750
584.056 VP-PROFESSIONAL DEVELOPMENT	-	-	-
597.000 MISCELLANEOUS	1,500	1,000	(500)
598.000 CONTINGENCY	10,000	-	(10,000)
TOTAL ADMINISTRATIVE EXPENSE	868,510	875,201	6,691

FY 10-11 BUDGET AMENDMENT

DEVELOPMENT

EXPENSE				
425.000	DIRECTOR OF DEVELOPMENT	103,559	103,558	(1)
426.000	ASST BLDG & ZONING	-	-	-
427.000	CHIEF BUILDING INSPECTOR	-	25,677	25,677
427.001	BUILDING INSPECTOR	49,771	52,109	2,338
427.002	ELECTRICAL INSPECTOR	15,000	13,320	(1,680)
427.003	PLUMBING INSPECTOR	500	-	(500)
428.000	PLANNING & ZONING BOARD	4,680	3,500	(1,180)
429.000	PLANNING TECHNICIAN	28,727	42,749	14,022
430.000	DEVELOPMENT CLERK	42,641	43,332	691
431.000	BLDG & ZONING SUPERVISOR	84,746	84,744	(2)
459.000	CODE ENFORCEMENT P/T	-	4,000	4,000
459.001	CODE ENFORCEMENT	49,549	49,549	-
475.000	OVERTIME	2,100	1,500	(600)
501.001	HOSPITALIZATION	32,293	24,556	(7,737)
501.002	DENTAL COVERAGE	3,240	2,690	(550)
501.003	LIFE INSURANCE COVERAGE	982	841	(141)
501.004	VISION COVERAGE	713	608	(105)
501.005	EMPLOYEE ASSISTANCE PROGRAM	151	176	25
501.011	HOSPITALIZATION-UNION	23,969	22,196	(1,773)
501.099	MEDICAL REIMBURSEMENTS	-	5,250	5,250
505.000	UNEMPLOYMENT INSURANCE	975	1,516	541
506.000	UNIFORMS	1,500	500	(1,000)
510.000	ENGINEERING	1,000	78	(922)
511.000	LEGAL FEES	25,000	10,000	(15,000)
512.000	OTHER PROFESSIONAL FEES	1,000	551	(449)
512.001	PLANNING	1,000	-	(1,000)
512.005	TOWN CENTER PLANNING FEES	1,000	-	(1,000)
513.000	PROFESSIONAL DEVELOPMENT	4,500	4,000	(500)
513.001	PROF DEVEL- TUITION REIMBURSEMENT	4,500	1,953	(2,547)
514.000	TELEPHONE	6,000	3,000	(3,000)
525.000	POSTAGE	2,500	2,000	(500)
526.000	DUES & SUBSCRIPTIONS	1,500	1,500	-
527.000	PRINTING	1,500	30	(1,470)
528.000	PUBLISHING	1,000	41	(959)
529.000	SUPPLIES	2,000	500	(1,500)
532.000	TREES	7,500	3,000	(4,500)
536.000	EQUIPMENT MAINTENANCE	200	-	(200)
537.000	VEHICLE MAINTENANCE	2,000	1,000	(1,000)
542.000	FUEL	5,000	5,000	-
550.000	EQUIPMENT	-	-	-
561.000	RENTALS	2,500	-	(2,500)
565.000	MEETINGS	500	300	(200)
566.000	TRAVEL	1,000	200	(800)
582.000	ECONOMIC DEVELOPMENT	50,000	50,000	-
582.001	ECON DEV-PROF FEES	-	1,270	1,270
586.001	WEED CONTROL	3,000	-	(3,000)
586.002	LIEN CHARGES	-	6,591	6,591
597.000	MISCELLANEOUS	2,000	1,200	(800)
598.000	CONTINGENCY	5,000	-	(5,000)
TOTAL DEVELOPMENT EXPENSE		576,296	574,585	(1,711)

FY 10-11 BUDGET AMENDMENT

POLICE

EXPENSE

415.000	POLICE CHIEF	108,653	108,653	-
415.100	DEPUTY POLICE CHIEF	100,160	99,842	(318)
416.000	LIEUTENANT	99,681	99,681	-
416.001	SERGEANT -1	90,776	90,776	-
416.002	SEGREANT -2	90,776	90,776	-
416.003	SERGEANT-3	88,977	88,977	-
416.004	SERGEANT-4	81,018	81,018	-
418.001	PATROLMAN- 1	67,119	67,119	-
418.002	PATROLMAN - 2	67,613	67,613	-
418.003	PATROLMAN - 3	67,114	67,114	-
418.004	PATROLMAN- 4	52,091	52,091	-
418.005	PATROLMAN - 5	64,960	64,960	-
418.006	PATROLMAN-6	47,738	47,738	-
418.007	PATROLMAN-7	54,506	54,506	-
418.008	PATROLMAN -8	54,373	54,373	-
418.009	PATROLMAN - 9	51,513	51,513	-
418.010	PATROLMAN - 10	49,255	49,255	-
418.011	PATROLMAN - 11	62,440	62,440	-
418.012	PATROLMAN - 12	67,699	67,699	-
418.013	PATROLMAN-13	66,545	66,545	-
418.014	PATROLMAN - 14	52,980	52,980	-
418.015	PATROLMAN - 15	54,106	54,106	-
418.016	PATROLMAN - 16	52,413	52,413	-
418.017	PATROLMAN - 17	50,744	50,744	-
418.018	PATROLMAN - 18	50,744	50,744	-
419.000	SECRETARY	58,245	58,245	-
420.000	POLICE RECORDS CLERK 1	37,953	37,953	-
422.000	POLICE RECORDS CLERK 11	44,780	44,780	-
423.003	ODOR NETWORK DIR/CSO	29,601	29,601	-
423.004	ODOR ALERT-SEP PROJECT	-	-	-
470.000	OFFICER IN CHARGE	1,600	2,000	400
471.000	FIELD TRAINING OFFICER	1,000	550	(450)
475.000	OVERTIME	136,000	159,000	23,000
475.003	TRAINING OVERTIME	20,000	9,000	(11,000)
501.001	HOSPITALIZATION	232,183	171,929	(60,254)
501.002	DENTAL	22,254	21,372	(882)
501.003	LIFE INSURANCE COVERAGE	5,128	4,273	(855)
501.004	VISION COVERAGE	4,647	4,710	63
501.005	EMPLOYEE ASSISTANCE PROGRAM	731	731	-
501.006	VOLUNTARY FITNESS PROGRAM	3,000	-	(3,000)
501.011	HOSPITALIZATION-UNION	88,685	70,728	(17,957)
501.099	MEDICAL REIMBURSEMENTS	-	37,824	37,824
505.000	UNEMPLOYMENT INSURANCE	3,812	6,281	2,469
506.000	UNIFORMS	25,000	20,000	(5,000)
507.000	TRAINING	21,000	16,000	(5,000)
508.000	POLICE COMMISSION TESTING	2,000	-	(2,000)
511.000	LEGAL FEES	75,000	61,000	(14,000)
511.004	LEGAL FEES - COLLETIVE BARGAIN	10,000	4,000	(6,000)
513.000	PROFESSIONAL DEVELOPMENT	3,000	500	(2,500)
513.001	PROF DEVELO- TUITION REIMBURSEMENT	3,000	1,000	(2,000)
514.000	TELEPHONE	22,000	20,900	(1,100)
514.002	TELEPHONE - SEP PROJECT	-	-	-
515.000	ELECTRIC	1,100	850	(250)
516.000	GAS	600	350	(250)
521.000	WESCOM DISPATCH SERVICES	206,000	206,000	-
525.000	POSTAGE	1,000	1,400	400
526.000	DUES & SUBSCRIPTIONS	5,500	4,900	(600)
527.000	PRINTING	3,000	2,100	(900)
529.000	SUPPLIES	13,000	7,000	(6,000)
529.001	SUPPLIES - SEP PROJECT	-	-	-
535.000	BUILDING MAINTENANCE	4,000	500	(3,500)
536.000	EQUIPMENT MAINTENANCE	18,000	13,000	(5,000)
537.000	VEHICLE MAINTENANCE	20,000	23,000	3,000
539.001	RANGE MAINTENANCE	1,000	1,000	-
539.002	RANGE SUPPLIES	500	500	-
539.003	RANGE AMMUNITION	7,000	7,000	-
539.004	RANGE FACILITIES MTCE	1,500	1,100	(400)
542.000	FUEL	55,000	53,000	(2,000)
550.000	EQUIPMENT	7,000	7,000	-
551.000	OFFICE FURNITURE	500	400	(100)
560.000	POLICE COMMUNITY RELATIONS	4,000	3,000	(1,000)
560.002	PEER JURY EXPENSE	-	-	-
560.008	MIN SCH - VIL GRANT	-	-	-
565.000	MEETINGS	800	600	(200)
566.000	TRAVEL	9,500	6,000	(3,500)
578.000	ODOR ALERT NETWORK	-	-	-
588.000	KENNEL EXPENSE	2,500	1,500	(1,000)
597.000	MISCELLANEOUS	1,000	600	(400)
598.000	CONTINGENCY	5,000	-	(5,000)
TOTAL POLICE EXPENSE		2,912,113	2,816,853	(95,260)

FY 10-11 BUDGET AMENDMENT

STREETS

EXPENSE

435.001	PUBLIC WORKS DIRECTOR-ENGINEER	58,145	58,145	-
436.000	ASSIST PUBLIC WRKS-STREET	26,491	26,491	-
437.001	LABORER - 1	43,027	43,027	-
437.002	LABORER - 2	47,909	47,909	-
437.003	LABORER - 3	47,909	47,909	-
437.004	LABORER - 4	47,624	47,624	-
437.005	LABORER - 5	47,909	47,909	-
437.006	LABORER - 6	47,141	47,141	-
438.000	PART TIME PUBLIC WORKS	-	-	-
439.000	SUBDIVISION INSPECTOR	37,469	37,469	-
440.000	SUBDIVISION INSPECTOR	39,173	39,173	-
441.000	BLDG MTCE LABORER -1	41,752	41,752	-
441.002	BLDG MTCE LABORER -2	40,909	40,909	-
442.000	PW SUPERINTENDANT	48,911	48,911	-
445.000	FOREMAN	58,621	58,621	-
456.000	GIS TECHNICIAN	36,209	36,209	-
459.002	INSPECTOR-LIGHT PADS	150	2,000	1,850
473.000	PAGER PAY	6,500	6,500	-
475.000	OVERTIME	44,000	56,000	12,000
501.001	HOSPITALIZATION	36,694	28,695	(7,999)
501.002	DENTAL	4,062	4,062	-
501.003	LIFE INSURANCE COVERAGE	1,831	1,668	(163)
501.004	VISION COVERAGE	2,215	2,464	249
501.005	EMPLOYEE ASSISTANCE PROGRAM	302	302	-
501.011	HOSPITALIZATION-UNION	144,014	125,162	(18,852)
501.099	MEDICAL REIMBURSEMENTS	-	17,500	17,500
505.000	UNEMPLOYMENT INSURANCE	1,578	2,599	1,021
506.000	UNIFORMS	8,900	5,320	(3,580)
510.000	ENGINEERING FEES	5,000	2,500	(2,500)
511.000	LEGAL FEES	2,000	5,000	3,000
511.004	LEGAL FEES - COLLECTIVE BARGANING	8,000	8,000	-
512.000	OTHER PROFESSIONAL FEES	750	750	-
513.000	PROFESSIONAL DEVELOPMENT	9,500	6,200	(3,300)
513.001	PROF DEVEL-TUITION REIMBURSEMENT	16,730	14,000	(2,730)
514.000	TELEPHONE	10,500	8,800	(1,700)
516.000	GAS	3,000	3,000	-
525.000	POSTAGE	500	500	-
526.000	DUES & SUBSCRIPTIONS	2,240	2,450	210
526.001	NPDES PERMITS	1,000	1,000	-
527.000	PRINTING	100	100	-
528.000	PUBLISHING	1,000	-	(1,000)
529.000	SUPPLIES	5,000	3,800	(1,200)
535.000	BUILDING MAINTENANCE	5,700	4,000	(1,700)
536.000	EQUIPMENT MAINTENANCE	23,000	23,000	-
537.000	VEHICLE MAINTENANCE	36,600	35,000	(1,600)
538.000	STREETS MAINTENANCE	85,000	60,000	(25,000)
539.000	RESTORATION MAINTENANCE	7,800	5,000	(2,800)
540.000	SIGNS	11,000	11,000	-
540.001	ADOPT A SPOT SIGNS	1,250	500	(750)
542.000	FUEL	36,000	41,000	5,000
544.000	STREET LIGHTING	89,000	83,000	(6,000)
546.000	SALT PURCHASES	86,940	84,000	(2,940)
550.000	EQUIPMENT	3,900	3,900	-
551.000	OFFICE FURNITURE	2,800	2,793	(7)
552.000	TOOLS	3,000	3,000	-
561.000	RENTALS	3,600	3,100	(500)
565.000	MEETINGS	100	100	-
585.002	BIKE PATH-MAINTENANCE	6,000	6,000	-
586.000	TREE & WEED CONTROL	9,100	3,500	(5,600)
587.000	VILLAGE CLEAN UP	500	-	(500)
597.000	MISCELLANEOUS	200	200	-
598.000	CONTINGENCY	5,000	-	(5,000)
TOTAL STREET EXPENSE		1,401,255	1,346,664	(54,591)

POLICE COMMISSION

EXPENSE

421.000	POLICE BOARD SALARIES	1,560	600	(960)
508.000	POLICE COMMISSION TESTING	-	-	-
511.000	LEGAL FEES	5,000	50	(4,950)
513.000	PROFESSIONAL DEVELOPMENT	-	1,125	1,125
525.000	POSTAGE	-	-	-
526.000	DUES & SUBSCRIPTIONS	375	375	-
528.000	PUBLISHING	-	-	-
586.000	TRAVEL	600	385	(215)
TOTAL POLICE COMMISSION EXPENSE		7,535	2,535	(5,000)

TOTAL GENERAL OPERATING FUND REVENUE 5,765,709 5,375,872 (389,837)

TOTAL GENERAL OPERATING FUND EXPENSE 5,765,709 5,615,838 (149,871)

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02-IMRF & SOCIAL SECURITY FUND

REVENUE				
301.000	PROPERTY TAXES	507,914	487,838	(20,076)
380.000	INTEREST	2,000	400	(1,600)
386.000	TRANSFERS FROM OTHER FUNDS	108,300	107,515	(785)
TOTAL IMRF & SOCIAL SECURITY REVENUE		618,214	595,753	(22,461)
EXPENSE				
502.001	F.I.C.A.	153,613	158,822	5,209
502.002	MEDICARE	61,213	61,872	659
503.000	IMRF	301,390	281,743	(19,647)
503.052	SLEP-POLICE CHIEF	13,904	13,897	(7)
503.099	IMRF-ERI PROGRAM	-	15,681	15,681
TOTAL IMRF & SOCIAL SECURITY EXPENSE		530,120	532,015	1,895

03-POLICE PENSION EXPENSE FUND

REVENUE				
301.000	PROPERTY TAXES	239,069	293,099	54,030
380.000	INTEREST	100	10	(90)
TOTAL POLICE PENSION REVENUE		239,169	293,109	53,940
EXPENSE				
504.000	POLICE PENSION	316,496	370,509	54,013
TOTAL POLICE PENSION EXPENSE		316,496	370,509	54,013

04-AUDIT FUND

REVENUE				
301.000	PROPERTY TAXES	27,350	26,322	(1,028)
380.000	INTEREST	75	15	(60)
386.000	TRANSFERS FROM OTHER FUNDS	2,500	2,500	-
TOTAL AUDIT REVENUE		29,925	28,837	(1,088)
EXPENSE				
520.000	AUDIT SERVICES	27,850	27,850	-
520.001	ACCOUNTING SERVICES	2,000	2,600	600
TOTAL AUDIT EXPENSE		29,850	30,450	600

05- INSURANCE FUND

REVENUE				
301.000	PROPERTY TAXES (805)	179,000	171,984	(7,016)
380.000	INTEREST	200	75	(125)
385.000	MISCELLANEOUS	10,000	4,000	(6,000)
TOTAL INSURANCE FUND REVENUE		189,200	176,059	(13,141)
EXPENSE				
567.000	INSURANCE-GEN LIABILITY	108,000	59,425	(48,575)
567.001	INSURANCE-W.C.	63,700	104,177	40,477
567.002	INSURANCE-CLAIMS-AUTO	5,000	12,500	7,500
TOTAL INSURANCE FUND EXPENSE		176,700	176,102	(598)

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11 - CAPITAL - OTHER FUND

REVENUE

307.000 DEDICATED STATE SALES TAX	30,000	30,000	-
307.001 DEDICATED VILLAGE SALES TAX	30,000	30,000	-
308.000 DEDICATED FUEL TAX	18,000	13,650	(4,350)
328.003 POLICE VEHICLE	8,000	8,200	200
387.000 SALES OF EQUIPMENT	2,000	4,845	2,845
353.004 BIKE PATH CONTRIBUTION	-	2,000	2,000
387.000 SALES OF EQUIPMENT	12,000	4,280	(7,720)
350.000 STREET EQUIPMENT FEE	-	200	200
356.000 VILL IMPROVEMENT FEE- HIGH	-	-	-
356.001 VILL IMPROVEMENT FEE- REM	-	-	-
356.002 VILL IMPROVEMENT FEE- HC	-	-	-
356.005 VIL IMPROVEMENT FEE -SMYK	3,750	1,250	(2,500)
356.008 VIL IMPROVEMENT FEE - KEAT	7,500	-	(7,500)
356.012 VILL IMPROVEMENT FEE-DEER	1,250	-	(1,250)
356.013 VIL IMPROVEMENT FEE-TC	6,750	4,500	(2,250)
356.014 VIL IMPROVEMENT FEE- WOA	-	-	-
356.015 VIL IMPROVEMENT FEE- CL	-	-	-
356.016 VIL IMPROVEMENT FEE -WH	-	-	-
380.000 INTEREST	1,000	75	(925)
386.000 TRANSFER FROM OTHER FUND	250,000	250,000	-
387.000 SALE OF EQUIPMENT	-	-	-
TOTAL CAPITAL OTHER REVENUE	370,250	349,000	(21,250)

EXPENSE

601.010 ADMIN PROJECTS	-	-	-
602.000 VILLAGE COMPUTER SYSTEM	42,200	39,500	(2,700)
623.000 DUPAGE RIVER PROJECT	-	-	-
632.000 ADMIN PROJECTS	-	-	-
632.000 DEVEL PROJECTS	-	888	888
610.000 POLICE EQUIPMENT	-	-	-
611.000 POLICE VEHICLES	99,000	88,000	(11,000)
632.000 POLICE PROJECTS	-	-	-
630.000 CAPITAL EQUIPMENT	26,000	19,674	(6,326)
631.000 CAPITAL VEHICLES	123,500	119,860	(3,640)
632.000 CAPITAL PROJECTS	78,000	84,800	6,800
599.000 TRANSFER TO OTHER FUNDS	101,898	101,898	-
TOTAL CAPITAL OTHER EXPENSE	470,598	454,620	(15,978)

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14- REBATE FUND

REVENUE

306.001	STATE SALES TAX - 1	-	45,335	45,335
306.002	VILLAGE SALES TAX -1	-	45,335	45,335
306.005	STATE SALES TAX -3	181,125	181,125	-
306.006	VILLAGE SALES TAX -3	181,125	181,125	-
306.007	STATE SALES TAX -4	28,332	19,970	(8,362)
306.008	VILLAGE SALES TAX -4	28,332	19,970	(8,362)
306.009	STATE SALES TAX-5	20,660	10,425	(10,235)
306.010	VILLAGE SALES TAX-5	20,660	10,425	(10,235)
306.011	STATE SALES TAX-6	396,610	435,316	38,706
306.012	VILLAGE SALES TAX-6	396,610	435,316	38,706
306.013	STATE SALES TAX-7	157,279	157,279	-
306.014	VILLAGE SALES TAX-7	157,279	157,279	-
306.015	STATE SALES TAX-8	2,673,575	2,673,575	-
306.016	VILLAGE SALES TAX-8	2,673,575	2,673,575	-
306.017	STATE SALES TAX - 9	150,263	73,064	(77,199)
306.018	VILLAGE SALES TAX - 9	150,263	73,064	(77,199)
306.019	STATE SALES TAX - 10	281,802	106,089	(175,713)
306.020	VILLAGE SALES TAX - 10	281,802	106,089	(175,713)
306.023	STATE SALES TAX - 12	152,802	69,158	(83,644)
306.024	VILLAGE SALES TAX - 12	152,451	69,158	(83,293)
306.025	STATE SALES TAX-13	54,000	131,788	77,788
306.026	VILLAGE SALES TAX-13	54,000	131,788	77,788
306.027	STATE SALES TAX - 14	173,834	194,359	20,525
306.028	VILLAGE SALES TAX -14	173,834	194,359	20,525
306.029	STATE SALES TAX-15	-	-	-
306.030	VILLAGE SALES TAX-15	-	-	-
306.031	STATE SALES TAX-16	157,427	126,208	(31,219)
306.032	VILLAGE SALES TAX -16	14,243	13,558	(685)
306.033	STATE SALES TAX-17	66,814	64,595	(2,219)
306.034	VILLAGE SALES TAX-17	66,814	64,595	(2,219)
306.037	STATE SALES TAX-19	366,432	299,943	(66,489)
306.038	VILLAGE SALES TAX-19	254,724	203,478	(51,246)
306.039	STATE SALES TAX-20	229,605	229,605	-
306.040	VILLAGE SALES TAX-20	229,605	229,605	-
306.041	STATE SALES TAX-21	262,633	246,494	(16,139)
306.042	VILLAGE SALES TAX-21	208,737	186,703	(22,034)
306.043	STATE SALES TAX-22	1,644,309	1,959,939	315,630
306.044	VILLAGE SALES TAX-22	1,644,309	1,959,939	315,630
306.045	STATE SALES TAX-23	42,312	32,372	(9,940)
306.046	VILLAGE SALES TAX-23	42,312	32,372	(9,940)
306.047	STATE SALES TAX-24	3,648	411	(3,237)
306.048	VILLAGE SALES TAX-24	3,648	411	(3,237)
306.051	STATE SALES TAX-26	-	78,045	78,045
306.052	VILLAGE SALES TAX-26	-	78,045	78,045
306.053	STATE SALES TAX-27	-	29,643	29,643
306.054	VILLAGE SALES TAX-27	-	29,643	29,643
306.055	STATE SALES TAX-28	-	45,744	45,744
306.056	VILLAGE SALES TAX-28	-	45,744	45,744
306.057	STATE SALES TAX-29	-	48,621	48,621
306.058	VILLAGE SALES TAX-29	-	48,621	48,621
380.000	INTEREST INCOME	75,000	21,000	(54,000)
385.000	MISCELLANEOUS	-	3,410	3,410
TOTAL REBATE REVENUE		13,852,785	14,273,710	420,925

EXPENSE

511.000	LEGAL FEES	5,000	10,000	5,000
594.001	HOUSING REBATES	-	-	-
595.001	SALES TAX REBATE-FUND 1	-	45,335	45,335
595.003	SALES TAX REBATE-FUND 3	307,913	307,913	-
595.004	SALES TAX REBATE-FUND 4	48,164	33,949	(14,215)
595.005	SALES TAX REBATE-FUND 5	35,122	17,723	(17,399)
595.006	SALES TAX REBATE-FUND 6	674,237	740,037	65,800
595.007	SALES TAX REBATE-FUND 7	267,374	267,374	-
595.008	SALES TAX REBATE-FUND 8	4,919,378	4,919,378	-
595.009	SALES TAX REBATE - FUND 9	255,447	124,209	(131,238)
595.010	SALES TAX REBATE - FUND 10	479,063	180,351	(298,712)
595.012	SALES TAX REBATE-FUND 12	259,465	117,569	(141,896)
595.013	SALES TAX REBATE-FUND 13	91,800	224,039	132,239
595.014	SALES TAX REBATE-FUND 14	295,518	330,410	34,892
595.015	SALES TAX REBATE-FUND 15	-	-	-
595.016	SALES TAX REBATE-FUND 16	145,920	118,801	(27,119)
595.017	SALES TAX REBATE-FUND 17	113,584	109,811	(3,773)
595.019	SALES TAX REBATE - FUND 19	527,983	528,960	977
595.020	SALES TAX REBATE-FUND 20	424,769	424,769	-
595.021	SALES TAX REBATE-FUND 21	400,665	368,217	(32,448)
595.022	SALES TAX REBATE-FUND 22	3,041,972	3,588,887	546,915
595.023	SALES TAX REBATE-FUND 23	78,277	59,882	(18,395)
595.024	SALES TAX REBATE-FUND 24	6,202	698	(5,504)
595.025	SALES TAX REBATE-FUND 25	-	-	-
595.026	SALES TAX REBATE-FUND 26	-	132,677	132,677
595.027	SALES TAX REBATE-FUND 27	-	50,393	50,393
595.028	SALES TAX REBATE-FUND 28	-	77,765	77,765
595.029	SALES TAX REBATE-FUND 29	-	89,949	89,949
599.003	LOAN TO GENERAL FUND	956,285	546,000	(410,285)
599.000	TRANSFERS TO OTHER FUNDS	250,000	250,000	-

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671.000 BOND PAYMENTS	273,750	273,750	-
672.000 BOND INTEREST	207,602	207,602	-
673.000 BOND FISCAL AGENT FEES	638	638	-
599.000 TRANSFERS TO OTHER FUNDS	396,113	396,113	-
599.000 TRANSFERS TO OTHER FUNDS	1,500,000	1,500,000	-
TOTAL REBATE EXPENSE	15,962,241	16,043,199	- 80,958
TOTAL GENERAL FUND REVENUE	21,065,252	21,092,340	27,088
TOTAL GENERAL FUND EXPENSE	22,935,218	22,852,224	(82,994)

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AGENCY FUNDS

06- COMMUNITY ARTS FUND

REVENUE

380.000 INTEREST	-	-	-
TOTAL COMMUNITY ARTS REVENUE	-	-	-

EXPENSE

559.000 COMMUNITY ART PURCHASES	-	-	-
TOTAL COMMUNITY ART EXPENSE	-	-	-

07- CHAMPS FUND

REVENUE

380.000 INTEREST INCOME	150	10	(140)
393.002 TEEN CONFERENCE FUND RAISING	5,000	5,055	55
TOTAL CHAMPS REVENUE	5,150	5,065	55

EXPENSE

509.005 TEEN CONFERENCE	8,000	8,000	-
512.000 OTHER PROFESSIONAL FEES	50	25	(25)
527.000 PRINTING	-	-	-
529.000 SUPPLIES	-	250	250
560.002 PEER JURY EXPENSE	1,000	250	(750)
TOTAL CHAMPS EXPENSE	9,050	8,525	(525)

08- OAN FUND

REVENUE

361.001 ODOR ALERT NETWORK CONTRIBUTIONS	10,000	17,000	7,000
361.002 SUPPLEMENTAL ENVIRONMENTAL PROJECT	-	-	-
380.000 INTEREST INCOME	100	25	(75)
TOTAL OAN REVENUE	10,100	17,025	6,925

EXPENSE

423.004 ODOR ALERT-SEP PROJECT	10,012	10,012	-
578.000 ODOR ALERT NETWORK	5,000	5,026	26
TOTAL OAN EXPENSE	15,012	15,038	26

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21 - POLICE PENSION FUND

REVENUE			
380.000 INTEREST	50,000	36,500	(13,500)
388.000 OFFICERS TRANSFERS	157,252	157,076	(176)
389.000 TRANSFER FROM VILLAGE	316,496	370,509	54,013
TOTAL POLICE PENSION REVENUE	523,748	564,085	40,337
EXPENSE			
504.000 POLICE PENSION	104,873	108,184	3,311
511.000 LEGAL FEES	2,000	1,000	(1,000)
512.000 OTHER PROFESSIONAL FEES	2,500	1,250	(1,250)
512.006 BROKER FEES	500	750	250
513.000 PROFESSIONAL DEVELOPMENT	3,500	2,500	(1,000)
520.000 AUDIT SERVICES	6,350	6,350	-
526.000 DUES & SUBSCRIPTIONS	750	1,000	250
529.000 SUPPLIES	100	2,600	2,500
TOTAL POLICE PENSION EXPENSE	120,573	123,634	3,061

23 - D.A.R.E. FUND

REVENUE			
380.000 INTERST INCOME	300	12	(288)
383.000 DONATIONS	5,000	1,000	(4,000)
TOTAL D.A.R.E REVENUE	5,000	1,000	(4,000)
EXPENSE			
513.000 PROFESSIONAL DEVELOPMENT	500	-	(500)
529.000 SUPPLIES	2,000	1,500	(500)
550.000 EQUIPMENT	-	-	-
575.000 GRADUATION D.A.R.E.	1,800	1,600	(200)
TOTAL D.A.R.E EXPENSE	4,300	3,100	(1,200)

24 - POLICE FORFEITURE

REVENUE			
325.000 STATE POLICE FORFEITURE	5,000	3,700	(1,300)
380.000 INTEREST	75	50	(25)
TOTAL POLICE FORFEITURE REVENUE	5,075	3,750	(1,325)
TOTAL AGENCY FUNDS REVENUE			
	549,073	590,925	41,992
TOTAL AGENCY FUNDS EXPENSE			
	148,935	150,297	1,362

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FUDICIARY FUNDS

22 - MOTOR FUEL TAX FUND

REVENUE

303.006 STATE MFT TAX	324,762	324,762	-
303.008 STATE MOTOR FUEL HIGH GROWTH	15,905	16,733	828
303.009 STATE MFT JOBS REVENUE	-	55,078	55,078
380.000 INTEREST	2,500	1,650	(850)
TOTAL MFT REVENUE	343,167	398,223	55,056

EXPENSE

671.000 BOND PAYMENTS	170,000	170,000	-
672.000 BOND INTEREST	76,363	76,363	-
673.000 BOND FISCAL AGENT	675	675	-
TOTAL MFT EXPENSE	247,038	247,038	-

25 - TAX INCREMENT FINANCING FUND

REVENUE

301.000 PROPERTY TAX	6,995,981	7,062,493	66,512
380.000 INTEREST INCOME	5,000	325	(4,675)
TOTAL TIF REVENUE	7,000,981	7,062,818	61,837

EXPENSE

511.000 LEGAL FEES	10,000	42,100	32,100
512.000 OTHER PROFESSIONAL FEES	2,000	6,000	4,000
520.000 AUDIT SERVICES	11,200	11,200	-
525.000 POSTAGE	50	-	(50)
526.000 DUES & SUBSCRIPTIONS	375	375	-
593.000 REAL ESTATE DISTRIBUTIONS	4,403,395	4,450,444	47,049
594.000 REDEVELOPMENT PAYMENTS	1,720,836	1,734,177	13,341
751.000 BOND PAYMENTS	435,000	435,000	-
752.000 BOND INTEREST	415,250	415,250	-
TOTAL TIF EXPENSE	6,998,106	7,094,546	96,440

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26 - VILLAGE MOTOR FUEL TAX FUND

REVENUE

305.009 VILLAGE FUEL TAX	43,000	49,150	6,150
305.099 VILLAGE DIESEL FUEL TAX	87,000	96,000	9,000
329.010 FEDERAL GRANT	157,500	-	(157,500)
353.003 VILLAGE ROAD CONTRIBUTIONS	250,000	-	(250,000)
380.000 INTEREST	3,900	1,100	(2,800)
386.000 TRANSFERS FROM OTHER FUNDS	1,500,000	1,500,000	-
TOTAL VILLAGE MFT REVENUE	2,041,400	1,646,250	(395,150)

EXPENSE

510.000 ENGINEERING FEES	113,000	85,000	(28,000)
510.011 RT 6 & MCKINLEY ROAD ENG	53,000	47,000	(6,000)
510.012 RT 6 & BELL ROAD ENG	-	-	-
510.014 HANSEL & JOLIET ENG	-	-	-
510.015 BLACKBERRY ROAD ENG	-	-	-
510.016 THOMAS DILLON ENG	7,500	7,500	-
510.018 2010 STREET MTCE-ENGINEER	-	47,000	47,000
525.000 POSTAGE	100	-	(100)
538.003 STREETS MAINTENANCE ROAD PRG	1,519,000	1,410,000	(109,000)
538.011 STR-MTCE-RT 6 & MCKINLEY CONST	500,000	359,020	(140,980)
538.012 STR-MTCE-RT 6 & BELL CONST	-	15,237	15,237
538.014 STR-MTCE-HANSEL & JOLIET CONST	-	-	-
538.015 STR-MTCE-BLACKBERRY CONST	-	-	-
538.016 STR MTCE-THOMAS DILLON CONST	157,500	-	(157,500)
538.098 STR-MTCE-TWP AGREEMENT	6,000	4,930	(1,070)
585.000 BIKE PATH	15,000	33,100	18,100
671.000 BOND PAYMENTS	255,000	255,000	-
672.000 BOND INTEREST	84,888	84,888	-
673.000 BOND FISCAL AGENT	428	428	-
TOTAL VILLAGE MFT EXPENSE	2,711,416	2,349,103	(362,313)

27-VILLAGE INFRASTRUCTURE FUND

REVENUE

305.099 VILLAGE DIESEL FUEL TAX	440,000	474,800	34,800
380.000 INTEREST	1,000	525	(475)
TOTAL VILLAGE INFRASTRUCTURE REVENUE	441,000	475,325	34,325

EXPENSE

645.000 LAND ACQUISITIONS	1,500	-	(1,500)
TOTAL VILLAGE INFRASTRUCTURE EXPENSE	1,500	-	(1,500)

TOTAL FIDUCIARY FUNDS REVENUE

9,826,548 9,582,616 (243,932)

TOTAL FIDUCIARY FUNDS EXPENSE

9,958,060 9,690,687 (267,373)

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ENTERPRISE FUNDS

30- UTILITY OPERATING FUND

REVENUE

WATER

337.000	FRANCHISE GAS	9,500	8,421	(1,079)
364.001	UTILITY ADMIN CHR	123,780	123,780	-
365.000	WATER REVENUE	1,621,494	1,160,000	(461,494)
369.000	WATER METERS	2,350	5,865	3,515
370.000	SYSTEM FEE	250	133	(117)
372.000	CONSTRUCTION WATER	400	140	(260)
374.000	WATER PURCHASES	500	500	-
379.000	WATER PENALTY	50,000	50,000	-
380.000	INTEREST INCOME	9,500	5,500	(4,000)
384.000	WELL PERMITS	1,500	1,500	-
385.000	MISCELLANEOUS	500	250	(250)

SEWER

364.002	UTILITY ADMIN CHR	64,680	65,400	720
366.000	SEWER REVENUE	805,000	727,600	(77,400)
380.000	INTEREST INCOME	9,500	5,400	(4,100)
385.000	MISCELLANEOUS	-	-	-
386.000	TRANSFERS FROM OTHER FUNDS	143,867	143,867	-

REFUSE

380.000	INTEREST INCOME	7,500	5,400	(2,100)
394.001	REFUSE 35 GAL REGULAR	55,121	55,121	-
394.002	REFUSE 64 GAL REGULAR	259,580	259,580	-
394.003	REFUSE 96 GAL REGULAR	335,953	335,953	-
394.004	REFUSE 35 GAL SENIOR	30,024	30,024	-
394.005	REFUSE 64 GAL SENIOR	30,175	30,175	-
394.006	REFUSE 96 GAL SENIOR	12,028	12,028	-
395.000	REFUSE PENALTY	14,400	17,200	2,800

TOTAL UTILITY FUND REVENUE		3,587,602	3,043,837	(543,765)
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EXPENSE

WATER

408.004	UTILITY BILLING CLERK-1	12,174	-	(12,174)
408.006	UTILITY BILLING CLERK-2	-	12,304	12,304
437.007	LABORER-7	20,350	20,350	-
437.008	LABORER-8	20,826	20,826	-
439.000	SUBDIVISION INSPECTOR	18,734	18,734	-
440.000	SUBDIVISION INSPECTOR	19,587	19,587	-
442.000	PW SUPERINTENDANT	24,455	24,455	-
450.001	PUBLIC WORKS DIRECTOR-ENGINEER	29,072	29,072	-
451.000	ASSISTANT PUBLIC WORKS - WATER	13,246	13,246	-
452.000	WATER TREATMENT OPERATOR	62,374	62,374	-
455.000	CLERK-ASSISTANT	19,334	19,334	-
456.000	GIS TECHNICIAN	18,104	18,104	-
473.000	PAGER PAY	3,250	3,250	-
475.000	OVERTIME	11,300	11,300	-
501.001	HOSPITALIZATION COVERAGE	18,347	12,941	(5,406)
501.002	DENTAL COVERAGE	2,031	2,031	-
501.003	LIFE INSURANCE COVERAGE	707	622	(85)
501.004	VISION CARE	806	841	35
501.005	EAP	109	109	-
501.011	HOSPITALIZATION-UNION	43,309	39,491	(3,818)
501.099	MEDICAL REIMBURSEMENTS	-	8,750	8,750
505.000	UNEMPLOYMENT	570	938	368
506.000	UNIFORMS	2,160	1,900	(260)
510.000	ENGINEERING FEES	5,000	500	(4,500)
511.000	LEGAL FEES	2,500	1,000	(1,500)
511.004	LEGAL FEES - COLLECTIVE BARGAINING	2,500	2,500	-
512.000	OTHER PROFESSIONAL FEES	1,750	-	(1,750)
513.000	PROFESSIONAL DEVELOPMENT	9,500	6,000	(3,500)
514.000	TELEPHONE	9,225	4,000	(5,225)
515.000	ELECTRIC	96,000	92,000	(4,000)
516.000	GAS	4,000	4,000	-
517.000	WATER	125,000	125,000	-

FY 10-11 BUDGET AMENDMENT

	519.000	JULIE LOCATES	3,125	3,000	(125)
	525.000	POSTAGE	6,100	6,100	-
	526.000	DUES & SUBSCRIPTIONS	800	800	-
	527.000	PRINTING	2,200	1,100	(1,100)
	528.000	PUBLISHING	1,300	810	(490)
	529.000	SUPPLIES	2,900	2,900	-
	535.000	BUILDING MAINTENANCE	6,500	4,800	(1,700)
	536.000	EQUIPMENT MAINTENANCE	21,300	18,000	(3,300)
	537.000	VEHICLE MAINTENANCE	4,600	4,000	(600)
	539.000	RESTORATION MAINTENANCE	2,800	1,000	(1,800)
	541.000	FACILITY MAINTENANCE	13,900	11,500	(2,400)
	542.000	FUEL	5,500	4,500	(1,000)
	550.000	EQUIPMENT	5,000	4,500	(500)
	551.000	OFFICE FURNITURE	1,400	1,396	(4)
	552.000	TOOLS	1,500	1,500	-
	553.000	WATER METERS	7,500	-	(7,500)
	554.000	LAB EQUIPMENT	2,900	2,500	(400)
	561.000	RENTALS	500	500	-
	562.000	CHEMICALS	30,900	27,000	(3,900)
	563.000	WATER TESTING	10,300	10,300	-
	586.002	LIEN CHARGES	-	750	750
	597.000	MISCELLANEOUS	150	-	(150)
	598.000	CONTINGENCY	20,000	-	(20,000)
	599.000	TRANSFERS TO OTHER FUNDS	107,243	106,894	(349)
	652.003	IEPA WATER INTEREST PAYMENTS	4,087	4,087	-
	652.004	IEPA INTERCONNECT INTEREST PAYMENTS	17,251	17,251	-
	652.006	IEPA RADIUM INTEREST PAYMENTS	35,407	35,407	-
	672.000	BOND INTEREST	30,315	-	(30,315)
	673.000	BOND FISCAL AGENT FEES	141	-	(141)
SEWER	408.004	UTILITY BILLING CLERK-1	12,174	-	(12,174)
	408.006	UTILITY BILLING CLERK-2	-	12,304	12,304
	437.007	LABORER-7	20,350	20,350	-
	437.008	LABORER-8	20,826	20,826	-
	439.000	SUBDIVISION INSPECTOR	18,734	18,734	-
	440.000	SUBDIVISION INSPECTOR	19,587	19,587	-
	442.000	PW SUPERINTENDANT	24,455	24,455	-
	450.001	PUBLIC WORKS DIRECTOR-ENGINEER	29,072	29,072	-
	451.000	ASSISTANT PUBLIC WORKS - WATER	13,246	13,246	-
	452.000	WATER TREATMENT OPERATOR	60,605	60,605	-
	455.000	CLERK-ASSISTANT	19,334	19,334	-
	456.000	GIS TECHNICIAN	18,104	18,104	-
	473.000	PAGER PAY	3,250	3,250	-
	475.000	OVERTIME	15,600	15,600	-
	501.001	HOSPITALIZATION COVERAGE	18,347	12,911	(5,436)
	501.002	DENTAL COVERAGE	2,031	2,031	-
	501.003	LIFE INSURANCE COVERAGE	702	585	(117)
	501.004	VISION CARE	806	841	35
	501.005	EAP	109	109	-
	501.011	HOSPITALIZATION-UNION	43,309	33,959	(9,350)
	501.099	MEDICAL REIMBURSEMENTS	-	8,750	8,750
	505.000	UNEMPLOYMENT	570	938	368
	506.000	UNIFORMS	2,200	1,700	(500)
	510.000	ENGINEERING FEES	5,000	2,000	(3,000)
	511.000	LEGAL FEES	2,500	1,500	(1,000)
	511.004	LEGAL FEES - COLLECTIVE BARGAINING	1,000	1,000	-
	512.000	OTHER PROFESSIONAL FEES	1,750	-	(1,750)
	513.000	PROFESSIONAL DEVELOPMENT	5,500	4,250	(1,250)
	514.000	TELEPHONE	9,700	4,100	(5,600)
	515.000	ELECTRIC	65,000	55,000	(10,000)
	516.000	GAS	4,500	5,000	500
	518.000	SEWER	115,000	115,000	-
	525.000	POSTAGE	4,800	4,000	(800)
	526.000	DUES & SUBSCRIPTIONS	80	80	-
	526.001	NPDES PERMITS	10,000	10,000	-
	527.000	PRINTING	2,200	1,100	(1,100)
	528.000	PUBLISHING	500	500	-

FY 10-11 BUDGET AMENDMENT

	529.000 SUPPLIES	3,200	3,100	(100)
	535.000 BUILDING MAINTENANCE	3,900	2,700	(1,200)
	536.000 EQUIPMENT MAINTENANCE	43,000	35,000	(8,000)
	537.000 VEHICLE MAINTENANCE	3,700	2,700	(1,000)
	539.000 RESTORATION MAINTENANCE	2,200	500	(1,700)
	541.000 FACILITY MAINTENANCE	20,000	15,000	(5,000)
	542.000 FUEL	5,500	4,500	(1,000)
	545.000 SLUDGE REMOVAL	187,000	110,000	(77,000)
	550.000 EQUIPMENT	3,600	3,600	-
	551.000 OFFICE FURNITURE	1,400	1,400	-
	552.000 TOOLS	1,500	1,500	-
	554.000 LAB EQUIPMENT	3,200	3,200	-
	561.000 RENTALS	1,125	625	(500)
	562.000 CHEMICALS	2,900	1,000	(1,900)
	597.000 MISCELLANEOUS	125	125	-
	598.000 CONTINGENCY	10,000	-	(10,000)
	599.000 TRANSFERS TO OTHER FUNDS	107,773	107,368	(405)
	599.002 INTERFUND TRANSFERS	-	-	-
	652.002 IEPA SEWER INTEREST PAYMENTS	23,044	23,044	-
	652.005 IEPA WWTP INTEREST PAYMENTS	120,822	120,822	-
	671.000 BOND PAYMENTS	-	50,000	50,000
	672.000 BOND INTEREST	69,201	69,201	-
	673.000 BOND FISCAL AGENT FEES	247	213	(34)
REFUSE				
	408.004 UTILITY BILLING CLERK-1	12,174	-	(12,174)
	408.006 UTILITY BILLING CLERK-2	-	12,304	12,304
	475.000 OVERTIME	150	-	(150)
	501.003 LIFE INSURANCE COVERAGE	33	28	(5)
	501.004 VISION CARE	44	78	34
	501.005 EAP	8	8	-
	501.011 HOSPITALIZATION-UNION	5,711	5,199	(512)
	505.000 UNEMPLOYMENT INSURANCE	44	71	27
	511.000 LEGAL FEES	500	250	(250)
	513.000 PROFESSIONAL DEVELOPMENT	250	-	(250)
	524.000 REFUSE CONTRACT	678,022	678,022	-
	525.000 POSTAGE	5,250	5,250	-
	527.000 PRINTING	500	250	(250)
	586.000 TREE & WEED CONTROL	2,500	2,500	-
	598.000 CONTINGENCY	5,000	-	(5,000)
	599.000 TRANSFERS TO OTHER FUNDS	2,392	2,361	(31)
	TOTAL UTILITY EXPENSE	2,838,895	2,648,894	(190,001)
	TOTAL UTILITY OPERATING FUND REVENUE	3,587,602	3,043,837	(543,765)
	TOTAL UTILITY OPERATING FUND EXPENSE	2,838,895	2,648,894	(190,001)

FY 10-11 BUDGET AMENDMENT

31-UTILITY CAPITAL FUND

REVENUE
WATER

367.000 WATER TAP ONS	33,765	15,190	(18,575)
375.001 VILLAGE INSPTN-REIMBURSEMENTS	400	25	(375)
380.000 INTEREST	100	300	200

SEWER

368.000 SEWER TAP ONS	33,475	3,348	(30,127)
375.001 VILLAGE INSPTN-REIMBURSEMENTS	700	-	(700)
380.000 INTEREST	100	5	(95)
386.000 TRANSFERS FROM OTHER FUNDS	354,144	354,144	-
386.002 INTERFUND TRANSFERS	-	-	-

TOTAL UTILITY CAPITAL REVENUE 422,684 373,012 (49,672)

EXPENSE
WATER

630.000 CAPITAL EQUIPMENT	4,250	-	(4,250)
632.000 CAPITAL PROJECTS	129,000	81,000	(48,000)
651.004 IEPA WATER PRINCIPAL PAYMENTS	13,874	13,874	-
651.005 IEPA INTERCONNECT PRINCIPAL PAYMENTS	-	-	-
651.006 IEPA RADIUM PRINCIPAL PAYMENTS	48,089	48,089	-
663.108 IEPA WATER TOWER-OTHER	-	-	-
663.110 IEPA WATER TOWER ENGINEERING	30,000	7,487	(22,513)
663.112 IEPA WATER TOWER CONSTRUCTION	1,658,700	1,310,023	(348,677)
663.114 IEPA WATR TOWER -LEGAL	-	-	-
671.000 BOND PAYMENTS	19,685	-	(19,685)
674.000 SERIES 1995 BOND ACCRETION	-	-	-

SEWER

630.000 CAPITAL EQUIPMENT	4,250	-	(4,250)
632.000 CAPITAL PROJECTS	23,000	2,537	(20,463)
651.002 IEPA SEWER PRINCIPAL PAYMENTS	78,853	78,853	-
651.008 IEPA WWTP PRINCIPAL PAYMENTS	275,291	275,291	-
663.058 FPA EXPENSE	-	-	-
671.000 BOND PAYMENTS	91,250	91,250	-
674.000 SERIES 1995 BOND ACCRETION	-	-	-

TOTAL UTILITY CAPITAL EXPENSE 2,376,242 1,908,404 (467,838)

TOTAL ALL FUNDS REVENUE 35,451,159 34,682,730 (768,289)

TOTAL ALL FUNDS EXPENSE 38,257,350 37,250,506 (1,006,844)