



Village of Hampshire
Village Board Meeting
Thursday April 18, 2013 – 7:00 PM
Hampshire Village Hall – 234 S. State Street

AGENDA

- 1) Call to Order
- 2) Establish Quorum (Physical and Electronic)
- 3) Pledge of Allegiance
- 4) Citizen Comments
- 5) Approval of Minutes – April 4, 2013
- 6) Village President's Report
 - a) Arbor Day Proclamation
 - b) Motorcycle Awareness Month- Proclamation
 - c) Appointment of Christopher Hessenflow to the Board of Trustees of the Police Pension Board for the term expiring April 30,2015.
 - d) Recommendation for the appointment of Ed Szydowski to the Board of Police Commissioners.
- 7) Public Hearing – Fiscal Year 2013/14 Budget
- 8) Village Administrator's Report
 - a) Ordinance Adopting the Budget for the Village of Hampshire for the Fiscal Year Beginning May 1, 2013 and Ending April 30, 2014.
 - b) Ordinance modifying the Water and Sewer Billing Rates in the Village.
 - c) Ordinance Amending Chapter 9, Article VIII-Garbage Collection Fees.
 - d) Resolution authorizing the Disposal of surplus property (Various Obsolete Signs, Post, Meters, and other metal materials)
 - e)
- 9) Village Board Committee Reports
 - a) Economic Development
 - b) Finance
 1. Accounts Payable
 - c) Planning/Zoning
 - d) Public Safety
 1. Recommendation from the Public Safety Committee on Large Group Gatherings (75 people or more persons in attendance)
 - e) Public Works
 - f) Village Services
 1. Recommendation from the Village Services Committee to create a Community Garden in the Village.
 - g) Fields & Trails
- 10) New Business
- 11) Announcements
- 12) Adjournment

VILLAGE OF HAMPSHIRE - BOARD OF TRUSTEES

Meeting Minutes – April 4, 2013

The regular meeting of the Village Board of Hampshire was called to order by Village President Jeffrey Magnussen at 7:02 p.m. in the Village of Hampshire Village Board Room, 234 S. State Street, on Thursday, April 4, 2013.

Present: George Brust, Martin Ebert, Jan Kraus, Orris Ruth, Jerry Shepardson, Rob Whaley.

Absent: None

Staff & Consultants present: Village Administrator Doug Maxeiner, Hampshire Chief Thompson, Village Engineer Brad Sanderson, and Village Attorney Mark Schuster

A quorum was established.

President Magnussen led the Pledge of Allegiance

Trustee Brust moved, to approve the minutes of March 21, 2013.

Seconded by Trustee Kraus
Motion carried by voice vote
Ayes: All
Nays: Shepardson
Absent: None

Village President Magnussen reminded everyone Tuesday April 9 is Election Day, please remember to go out and vote. Good luck to all the candidates who are running.

VILLAGE ADMINISTRATOR'S REPORT

First Amendment to the Agreement between the Village of Hampshire and Tuscany Woods, Holding, Inc. on the completion of unfinished dwellings within Unit 1.

Trustee Shepardson moved, to approve the First Amendment to the Agreement between the Village of Hampshire and Tuscany Woods, Holding, Inc. on the completion of unfinished dwellings within Unit 1.

Seconded by Trustee Whaley
Motion carried by roll call vote
Ayes: Brust, Ebert, Kraus, Ruth, Shepardson, Whaley
Nays: None
Absent: None

Village Administrator Maxeiner reported each trustee has the tentative budget to look over, Finance Committee meeting will be April 11 at 5 p.m. There are three issues to be worked on: Water/Sewer, Garbage and Capitol funds.

The budget will be ready to be presented to the Board for approval on April 18, 2013.

VILLAGE BOARD COMMITTEE REPORTS

a. Economic Development

Trustee Brust reported EDC meeting will be held on Wednesday April 10 at 8 p.m. Tuesday April 9 meeting is cancelled. Topic of discussion is bringing business into the Village of Hampshire.

b. Finance

Accounts Payables

Trustee Kraus moved, to approve accounts payable in the amount of \$48,263.17 to be paid on or before April 11, 2013.

Seconded by Trustee Shepardson

Motion carried by roll call vote

Ayes: Brust, Ebert, Kraus, Ruth, Shepardson, Whaley

Nays: None

Absent: None

Trustee Whaley reminded his finance committee the dates set for the budget as follows:
April 11 at 5 p.m.

Approval for fiscal year budget is set for the April 18 village board meeting.

c. Planning/Zoning

No report

d. Public Safety

Trustee Brust reported there is a meeting April 10 at 10 a.m. in Geneva to discuss FEMA, Trustee Ruth will be attending and bringing a draft copy of our potable water which should be included.

Trustee Ruth would like someone to go out and check by West Jefferson and Prairie – the rocks on the parkway.

He also mentioned the sidewalk is buckling up again on Terwilliger near the creek at each end (west and east side). Someone will call our Superintendent and have him to go take a look at it.

e. Public Works

No report

f. Village Services

Trustee Kraus reported oil recycling will start up April 6, 2013, and wanted to thank the Hampshire Chamber for putting it on their marquee. A Village Service Committee meeting will be held on April 9 at 5:30 p.m. to discuss community garden by Town Place and State Street. Village President Magnussen also suggested a community garden at Orris Ruth Park, water is over there, plus a paved parking lot. Trustee Kraus will go out and see the location.

g. Field & Trails

No report

Adjournment

Trustee Whaley moved, to adjourn the Village Board meeting at 7:29 p.m.

Seconded by Trustee Shepardson

Motion carried by voice vote

Ayes: All

Nays: None

Absent: None

Linda Vasquez, Village Clerk

Arbor Day Proclamation

- Whereas,* In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and
- Whereas,* this holiday called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and Arbor Day is now observed throughout the nation and the world, and
- Whereas,* trees reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and
- Whereas,* trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and
- Whereas,* trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and
- Whereas,* trees, wherever they are planted, are a source of joy and spiritual renewal, and
- Whereas,* The Village of Hampshire has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting practices.

NOW, THEREFORE, I, JEFFREY R. MAGNUSSEN, Village President of the Village of Hampshire, do hereby proclaim
April 26, 2013 as

Arbor Day

In the Village of Hampshire, and urges all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated: this 26 day of April.

Village President _____

THE VILLAGE OF HAMPSHIRE, ILLINOIS

PROCLAMATION

BY THE VILLAGE PRESIDENT

WHEREAS, safety is the highest priority for the highways and streets of our Village and State; and

WHEREAS, the great State of Illinois is proud to be a national leader in motorcycle safety, education and awareness; and

WHEREAS, motorcycles are a common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

WHEREAS, it is especially meaningful that the citizen of our Village and State be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

WHEREAS, the members of A.B.A.T.E. of Illinois, Inc. (A Brotherhood Aimed Toward Education,) continually promote motorcycle safety, education and awareness in high school drivers' education programs and to the general public in our Village and State, presenting motorcycle awareness programs to over 100,000 participants in Illinois over the past five years; and

WHEREAS, all motorcyclists should join with A.B.A.T.E. of Illinois, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness and respect of the citizens of our Village and State; and

WHEREAS, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations for the enhancement and support of these organizations; and

WHEREAS, during the month of May, all roadway users should unite in the safe sharing of the roadways within the Village of Hampshire and throughout the great State of Illinois;

THEREFORE, I, Jeffrey Magnussen, Village President of the Village of Hampshire, in the great State of Illinois, in recognition of the 26th Anniversary of the efforts of A.B.A.T.E. of Illinois, Inc., and the over 615,000 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness, DO HEREBY PROCLAIM THE MONTH OF MAY, THIS YEAR 2013, AS

MOTORCYCLE AWARENESS MONTH

in the Village of Hampshire, and urge all motorists to join in an effort to improve safety and awareness on our roadways.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Great Seal of the Village of Hampshire, to be affixed this ____ day of _____, in the year Two Thousand Thirteen.

(Seal)

PRESIDENT'S REPORT

TO: Board of Trustees for the Village of Hampshire

FROM: Jeffrey R. Magnussen, Village President

FOR: April 18, 2013 Village Board Meeting

RE: Appointment of Christopher Hessenflow to the Board of Trustees of the Police Pension Board for the Term Expiring April 30, 2015

As required by state statute, the Hampshire Police Pension Fund was established effective May 1, 2012. Per the statute, the Village President appoints two members of the Police Pension Board. Christopher "Chip" Hessenflow was appointed to the term expiring April 30, 2013 while Chris Speicher was assigned to the term expiring April 30, 2014.

Please be advised that I am reappointing Christopher "Chip" Hessenflow to the Pension Board for the two-year term expiring April 30, 2015. Mr. Hessenflow has completed the mandatory training required of the pension board trustees and has obtained his Illinois Public Pension Fund Association (IPPFA) Certified Trustee designation.

Appointments to the Pension Board are made solely by the Village President and do not require the advice and consent of the Village Board. As such, no action is required by the Village Board on this appointment.

PRESIDENT'S REPORT

TO: Board of Trustees for the Village of Hampshire

FROM: Jeffrey R. Magnussen, Village President

FOR: April 18, 2013 Village Board Meeting


RE: Village President's Recommendation for the Appointment of Ed Szydowski to the Board of Police Commissioners

Background. As the Village Board is aware, the Village was required to form a Police Commission once the population of the Village exceeded 5,000 residents. The duties of the Police Commission are crucial to providing and maintaining an effective police force for the Village. The Commission acts as a civil service commission for hiring and promoting sworn officers and in hearing significant disciplinary cases against sworn officers that are not covered under the collective bargaining agreement. The appointment of the Commissioners is by appointment of the President with the advice and consent of the Village Board.

Analysis. James Kuttner was originally appointed to the Police Commission for the term expiring April 30, 2013. Unfortunately, Mr. Kuttner passed away this past year. As such, the Village Administrator has spoken with Ed Szydowski about filling the vacancy in the current term and the term beginning May 1, 2013 and expiring April 30, 2016.

Recommendation. It is recommended that the Village Board approve the appointment of Ed Szydowski to the remainder of Mr. Kuttner's term on the Police Commission which expires on April 30, 2013 and for the term beginning May 1, 2013 and expiring April 30, 2016.

PUBLIC HEARING

TO: President Magnussen and Village Board
FROM: Doug Maxeiner, Village Administrator 
FOR: April 18, 2013 Village Board Meeting
RE: Public Hearing – Fiscal Year 2013/14 Budget

Pursuant to 65 ILCS 5/8-2-9 the Village of Hampshire is holding a public hearing to allow residents and those interested parties to provide comment on the FY 2013/14 Village Budget.


A copy of the tentative budget has been available for inspection since April 4, 2013. State statutes require that the budget document be made available for public inspection for at least ten (10) days; and, the public hearing must be held not less than one week after the tentative budget has been made available for inspection. The Village is in compliance with these provisions.

Notice of the public hearing must be published at least one week prior to the public hearing in a newspaper of general circulation. Notice was published in the Courier News on April 7, 2013. The Village is also in compliance with this provision.

The public hearing will be held during the regularly scheduled Village Board meeting on Thursday, April 18, 2013 at 7:00 PM. The Village Board will consider the budget during its meeting, after the closure of the public hearing.

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Doug Maxeiner, Village Administrator 

FOR: April 18, 2013 Village Board Meeting

RE: Ordinance Adopting the Budget for the Village of Hampshire for the Fiscal Year Beginning May 1, 2013 and Ending April 30, 2014

Background. The Village made available a Tentative Budget on April 4th and discussed the proposed spending plan at the April 11th Finance Committee Meeting. Statutory requirements for public notices have been met and the Village conducted a public hearing prior to consideration of the budget ordinance.

Analysis. The April 4th Tentative Budget focused on maintaining existing service levels, increasing the General Fund reserve, providing modest salary adjustments for non-contractual employees and continuing to replace capital equipment on a timely basis. The budget request accomplished these objectives.

Following a review of the budget by the Finance Committee, a couple of recommendations were incorporated into the request presented to the full Village Board. First, the Committee suggested a 3% increase in salaries for the employees that are not covered by collective bargaining agreements with the exception of the Police Chief and Village Administrator who will be handled separately. In addition, the Committee recommended including a line item within the General Fund for Village owned park development. A Park Development line item has been added to Administration with a budget of \$21,850 funded by park impact fees on new development and used oil recycling funds. In total, the General Fund budget shows revenues of \$2,987,958 and expenditures of \$2,937,958 allowing for an addition to reserves of \$50,000.

The other main operating fund is the Water and Sewer Fund. Rates for water and sewer service have not been adjusted since 2009. The budget request includes an adjustment of 7% for both water and sewer to address increased electricity, treatment chemicals, and mandated employee benefits in addition to ongoing infrastructure maintenance concerns. When considering the four years since the last rate adjustment, the increase amounts to a 1.75% annualized adjustment. In total, the expenditure budget for water and sewer amounts to \$2.1 million offset by revenues of \$1.5 million and reserves.

Attached, please find an ordinance adopting the FY 2013-14 Village Budget. A copy of the budget request is attached to the ordinance and identified as Exhibit A.

Recommendation. Staff recommends approval of the FY 2013/14 Budget Ordinance as presented.

No. 13 -

**AN ORDINANCE
ADOPTING THE BUDGET OF THE VILLAGE OF HAMPSHIRE
FOR THE FISCAL YEAR
BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014**

WHEREAS, the Village of Hampshire has adopted the statutory budget system provided for in the Illinois Municipal Code, 65 ILCS 5/8-2-9.1 through 5/8-2-9.11; and,

WHEREAS, the Village's Budget Officer has compiled a tentative budget for the fiscal year beginning May 1, 2013 and,

WHEREAS, the tentative annual budget for the fiscal year beginning May 1, 2013 has been made conveniently available to public inspection for at least ten (10) days prior to the passage of the annual budget; and,

WHEREAS, a public hearing has been held on the tentative annual budget pursuant to public notice duly given by publication in the Courier News, a newspaper having general circulation in the Village of Hampshire, at least one week prior to the time of the public hearing; and,

WHEREAS, the corporate authorities of the Village of Hampshire find that it is in the best interests of the Village to adopt the budget attached hereto as Exhibit "A" as the annual budget of the Village of Hampshire for the fiscal year beginning May 1, 2013 and ending April 30, 2014.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES, OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. The corporate authorities of the Village of Hampshire do hereby approve and adopt the budget attached to this Ordinance as Exhibit "A" as the annual budget for the Village of Hampshire for the fiscal year beginning May 1, 2013 and ending April 30, 2014.

Section 2. Any and all ordinances, resolutions, motions or parts thereof, in conflict with the terms and provisions of this Ordinance, shall be and hereby are, to the extent of any such conflict, superseded and waived.

Section 3. This Ordinance shall take effect upon its passage, approval and publication according to law.

ADOPTED THIS 18th DAY OF April, 2013, pursuant to roll call vote as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED THIS 18th DAY OF April, 2013.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT	
GENERAL FUND (01)										
REVENUE										
PROPERTY TAXES										
01-000-100-3011	PROPERTY TAX - CORPORATE	\$225,088	\$438,255	\$406,227	\$222,631	\$449,977	458,977	468,157	477,520	487,070
01-000-100-3012	PROPERTY TAX - POLICE	137,347	121,260	112,398	137,347	126,679	129,213	131,797	134,433	137,122
01-000-100-3013	PROPERTY TAX - AUDIT	128,442	40,931	37,940	128,442	42,115	42,957	43,816	44,692	45,586
01-000-100-3014	PROPERTY TAX - SOCIAL SECURITY	66,104	21,565	19,989	66,104	20,948	21,367	21,794	22,230	22,675
01-000-100-3015	PROPERTY TAX - I.M.R.F.	85,055	34,626	32,096	87,513	28,776	29,352	29,939	30,538	31,149
01-000-100-3016	PROPERTY TAX - LIABILITY	60,111	63,452	58,815	60,111	73,382	74,850	76,347	77,874	79,431
TOTAL PROPERTY TAXES		702,147	720,089	667,465	702,148	741,877	756,716	771,850	787,287	803,033
INTERGOVERNMENTAL REVENUE										
01-000-200-3040	SALES TAX	508,082	510,000	478,864	571,488	560,000	571,200	582,624	594,276	606,162
01-000-200-3041	SALES TAX-INCENTIVE AGREEMENTS		10,000							
01-000-200-3050	STATE INCOME TAX	347,293	433,358	356,205	486,000	509,482	519,672	530,065	540,666	551,479
01-000-200-3070	USE TAX	79,728	82,332	56,554	85,000	86,516	88,246	90,011	91,811	93,647
01-000-200-3090	PPR TAX	18,877	19,000	13,419	19,000	19,000	19,380	19,768	20,163	20,566
01-000-200-3107	TELECOM TAX G.F.50%	104,496	108,000	68,313	101,997	105,000	107,100	109,242	111,427	113,656
01-000-200-3108	TELECOM TAX 25% RESERV STR.	52,248	54,000	34,156	50,998	52,500	53,550	54,621	55,713	56,827
01-000-200-3109	TELECOM TAX 25% RESERV STR DBT	52,248	54,000	34,156	50,998	52,500	53,550	54,621	55,713	56,827
01-000-200-3110	UTILITY TAX-G.F.50%	114,221	115,000	59,872	115,000	115,000	117,300	119,646	122,039	124,480
01-000-200-3111	UTILITY TAX 25% RESERV. STR	57,111	57,500	29,936	57,500	57,500	58,650	59,823	61,019	62,239
01-000-200-3112	UTILITY TAX 25% RESERV.STR DBT	57,111	57,500	29,936	57,500	57,500	58,650	59,823	61,019	62,239
TOTAL INTERGOVERNMENTAL REVENUE		1,391,415	1,500,690	1,161,411	1,595,481	1,614,998	1,647,298	1,680,244	1,713,846	1,748,122
REIMBURSEABLE REVENUE										
01-000-400-3590	ADM SERVICE REIMB FRM REFUSE	0	15,177	6,324	15,177	16,743	16,743	16,743	16,743	16,743
	ADM SERVICE REIMB FRM WTR/SWR	0	21,300	10,650	21,300	25,537	25,537	25,537	25,537	25,537
01-000-400-3610	REIMBURSEMENT - LEGAL	4,873	30,000	5,407	7,209	30,000	7,209	7,209	7,209	7,209
01-000-400-3611	REIMBURSEMENT - ENGINEERING	28,361	45,000	17,777	23,703	45,000	23,703	23,703	23,703	23,703
01-000-400-3612	REIMBURSEMENT - OTHER	65,172	70,000		70,000	70,000	70,000	70,000	70,000	70,000
TOTAL REIMBURSEABLE REVENUE		98,406	181,477	40,158	137,389	187,280	143,192	143,192	143,192	143,192
OTHER INCOME										
01-000-500-3730	INTEREST	1,350	150	800	1,067	1,000	1,010	1,019	1,028	1,037
01-000-600-3920	MISCELLANEOUS INCOME	58,885	25,000	24,011	30,000	25,000	25,000	50,000	50,000	50,000
	VIDEO GAMING			1,043	3,000	8,100	8,343	8,593	8,851	9,117
	IMPOUND FEE ADMINISTRATIVE REIMB				7,500	25,000	25,500	26,010	26,530	27,061
01-000-600-3924	FRANCHISE FEE/RENT	67,415	61,527	55,064	65,000	61,527	66,300	67,626	68,979	70,359
01-000-600-3925	PLOW TRUCK - FA BANK	137,321			0		0	0	0	0
01-000-600-3926	GRANT/PD VESTS 50% REIMB			1,000	1,000					
	TRANSFER - PARK IMPACT FEES					20,000				
01-000-600-3929	ROAD/BRIDGE TRANSFER		116,725	111,226	115,000	118,476	120,846	123,263	125,728	128,243
01-000-600-3930	GATE CONTRIBUTIONS			1,000	1,000					
TOTAL OTHER INCOME		264,971	203,402	194,144	223,567	259,103	246,999	276,511	281,116	285,817
LICENSES, FINES, PERMITS, FEES										
01-000-700-3200	LIQUOR LICENSES	11,700	11,700	12,950	12,950	12,950	12,950	12,950	12,950	12,950

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
01-000-700-3250 BUSINESS REGISTRATION	120	150	1,500	1,500					
01-000-700-3270 OTHER LICENSES	3,335	11,000	135	200					
01-000-700-3300 BUILDING PERMITS	68,278	65,000	46,983	75,000	75,000	78,750	82,688	86,822	91,163
01-000-700-3310 BUILDING PERMIT - ADM FEE	9,336	1,250	19,332	25,776	26,250	27,065	28,418	29,839	31,331
01-000-700-3350 ZONING FEES	450	1,000			500	500	500	500	500
01-000-700-3360 TRANSITION FEE	2,877	5,000	18,450	24,600	25,000	25,830	27,122	28,478	29,902
01-000-700-3361 PUBLIC USE IMPACT CLEARING	1,158					0	0	0	0
01-000-700-3400 FINES,FEES,REPORTS	54,818	50,000	33,197	44,263	45,000	45,000	45,000	45,000	45,000
TOTAL LICENSES, FINES, PERMITS, FEES	152,072	145,100	132,547	184,289	184,700	190,095	196,678	203,589	210,846
TOTAL GENERAL FUND REVENUE	2,609,011	2,750,758	2,195,725	2,842,874	2,987,958	2,984,300	3,068,475	3,129,030	3,191,010
					8.60%	-0.10%	2.80%	2.00%	2.00%

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
GENERAL FUND - ADMINISTRATION (01-001)									
WAGES & BENEFITS									
01-001-001-4000 SALARIES - FULL TIME	103,536	133,493	98,640	116,575	135,681	138,395	141,855	145,401	149,036
01-001-001-4001 SALARIES - PART TIME	49,285	23,287	14,393	17,010	23,287	23,753	24,347	24,956	25,580
01-001-001-4010 EMPLOYER FICA	9,688	9,721	6,936	8,197	9,857	9,857	9,857	9,857	9,857
01-001-001-4020 EMPLOYER MEDICARE	2,482	2,273	1,622	1,917	2,305	2,305	2,305	2,305	2,305
01-001-001-4030 EMPLOYER I.M.R.F.	11,913	14,217	10,900	12,882	16,269	17,489	17,926	17,926	17,478
01-001-001-4031 EMPLOYER HEALTH INS.	14,775	10,093	6,141	7,258	6,807	9,189	10,567	11,360	12,212
01-001-001-4033 EMPLOYER DENTAL INS.	1,010	984	369	436	401	431	463	498	535
01-001-001-4035 EMPLOYER LIFE INS.	391	200	412	289	200	200	200	200	200
01-001-001-4037 EMPLOYER VISION INS.	53	76	43	51	67	69	71	73	75
01-001-001-4050 UNEMPLOYMENT COMP.	1,456	1,500	1,543	1,456	1,500	1,500	1,500	1,500	1,500
TOTAL WAGES & BENEFITS	194,589	195,844	140,999	166,071	196,374	203,188	209,091	214,076	218,778
						3.70%	2.90%	2.40%	2.20%
CONTRACTUAL SERVICES									
01-001-002-4100 MAINTENANCE - BLDG.	515	4,000	1,523	1,523	3,500	1,500	1,500	1,500	1,500
01-001-002-4120 MAINTENANCE - EQUIP.	282	1,000	3,585	3,585	1,000	1,000	1,000	1,000	1,000
01-001-002-4210 INSURANCE/RISK MANAGEMENT	35,841	71,000	39,596	79,192	82,000	84,870	87,840	90,914	94,096
01-001-002-4230 COMMUNICATION SERVICES	5,337	5,300	2,850	5,300	5,300	5,353	5,407	5,461	5,516
01-001-002-4280 RENTAL - CARPET-WATER COOLER	5,105	1,250	3,145	3,154	3,200	3,200	3,200	3,200	3,200
01-001-002-4290 TRAVEL EXPENSE	589	600	318	600	600	600	600	600	600
01-001-002-4310 TRAINING	107	500	419	500	500	500	500	500	500
01-001-002-4320 POSTAGE	1,516	1,800	1,087	1,304	1,800	1,836	1,873	1,910	1,948
01-001-002-4340 PRINT/ADV/FORMS	2,852	3,000	1,096	1,500	3,000	3,000	3,000	3,000	3,000
01-001-002-4360 ENGINEERING SERVICES - VILLAGE	148,458	50,000	28,352	37,803	45,000	45,000	45,000	45,000	45,000
01-001-002-4361 ENGINEERING SERVICES - REIMB.	64,364	27,500	16,169	21,559	23,500	23,500	23,500	23,500	23,500
01-001-002-4370 LEGAL SERVICES - VILLAGE	92,309	60,000	54,355	60,000	60,000	60,000	60,000	60,000	60,000
01-001-002-4371 LEGAL SERVICES - REIMB.	15,557	5,000	1,750	16,000	5,000	5,000	5,000	5,000	5,000
01-001-002-4372 LEGAL SERVICES - LABOR	2,765	4,000	12,844	12,844	1,000	1,000	1,000	1,000	1,000
01-001-002-4375 AUDIT	20,000	14,000	18,950	18,950	15,000	15,300	15,912	16,230	16,555
01-001-002-4376 EMPLOYEE ASST. PROGRAM	1,000	1,000	1,000	1,000	1,000	1,020	1,040	1,061	1,082
01-001-002-4377 EMPLOYEE WORKOUT PGM						0	0	0	0
01-001-002-4379 OTHER PROF.SERVICES-REIMB.	1,580	2,000	847	1,129	2,000	2,000	2,000	2,000	2,000
01-001-002-4380 OTHER PROF.SERVICES-VILLAGE	148,933	106,500	136,034	160,000	150,000	150,000	135,000	135,000	135,000
01-001-002-4381 JULIE		1,000			1,000	1,000	1,000	1,000	1,000
01-001-002-4390 BLDG.INS.P.SERVICES	52,616	45,000	55,144	66,173	75,000	78,750	82,688	86,822	91,163
01-001-002-4391 BUILDING INSP. PROP. MAINT		1,000			1,000	1,000	1,000	1,000	1,000
01-001-002-4400 PACE	2,294	2,300	1,454	2,294	2,300	2,346	2,393	2,441	2,490
01-001-002-4430 DUES	8,101	5,000	2,128	5,628	5,700	5,786	5,873	5,961	6,050
01-001-002-4435 MOSQUITO CONTROL	12,948	13,000	12,948	12,948	13,000	13,325	13,658	13,999	14,349
01-001-002-4470 CODIFICATION	4,876	5,000	1,609	5,000	5,000	5,100	5,202	5,306	5,412
TOTAL CONTRACTUAL SERVICES	627,945	430,750	397,203	517,986	506,400	511,986	505,186	513,405	521,961
COMMODITIES									
01-001-003-4650 OFFICE SUPPLIES	10,005	7,500	4,403	5,871	6,500	6,630	6,763	6,763	6,763
01-001-003-4670 MAINTENANCE SUPPLIES	591	750	689	919	900	918	936	936	936
01-001-003-4685 R & M COMPUTER SOFTWARE/LICS	9,626	6,500	2,114	6,000	6,500	6,663	6,830	6,830	6,830
TOTAL COMMODITIES	20,222	14,750	7,206	12,790	13,900	14,211	14,529	14,529	14,529

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
OTHER EXPENSES									
01-001-004-4690 BOND REPAYMENT 2009A INTEREST	2,158		2,118						
01-001-004-4691 BOND REPAYMENT 2009A PRINC	750		750			0	0	0	0
DEBT SERVICE 2009A					2,829	2,790	2,900	2,853	2,806
LOAN TO TIF FOR 2009A DEBT SERVICE					72,055	72,986	75,676	73,100	70,526
TRANS FUND 33, DEBT SERV 2006A					28,226	28,503	0	0	0
DEBT SERVICE 2012 AGO					10,741	14,849	30,508	31,757	31,694
01-001-004-4780 TRANS TO ERF						0	0	0	0
01-001-004-4781 TRANS TO SSA#5	142,750	151,755	73,640	151,755		0	0	0	0
01-001-004-4785 SALES TAX INCENTIVE AGREEMENTS		30,000	18,083	18,083	40,000	25,000	20,000	20,000	20,000
01-001-004-4800 MISCELLANEOUS EXPENSE	26,781	2,000	8,649	8,649	2,000	2,000	2,000	2,000	2,000
01-001-005-4907 STORM SIGNAL SYSTEM	2,240	2,300	6,895	6,895	2,300	2,358	2,417	2,477	2,539
PARK DEVELOPMENT					21,850				
01-001-004-4910 CONTINGENCY		17,500			7,500	7,500	7,500	7,500	7,500
TOTAL OTHER EXPENSES	174,679	203,555	110,135	185,382	187,501	155,986	141,001	139,687	137,065
CAPITAL									
01-001-005-4906 EQUIPMENT		1,500	4,522	4,522	1,750	1,000	1,000	1,000	1,000
TOTAL CAPITAL	0	1,500	4,522	4,522	1,750	1,000	1,000	1,000	1,000
TOTAL ADMINISTRATION	1,017,435	846,399	660,065	886,751	905,925	886,371	870,807	882,697	893,333

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
GENERAL FUND - POLICE (01-002)									
WAGES & BENEFITS									
01-002-001-4000 SALARIES - FULL TIME	659,403	740,462	502,616	670,155	762,070	781,122	820,178	852,985	887,104
01-002-001-4001 SALARIES - PART TIME	37,668	41,500	24,396	32,528	43,476	44,346	45,233	46,138	47,061
01-002-001-4005 FIELD TRAINING OFFICER						0	0	0	0
01-002-001-4006 OFFICER IN CHARGE	13,944	15,000	9,722	12,963	16,000	16,400	16,810	17,230	17,661
01-002-001-4007 COURT OVERTIME	4,370	6,000	3,530	4,707	6,000	6,150	6,304	6,462	6,624
01-002-001-4008 OVERTIME	34,676	40,000	32,788	43,717	50,000	51,250	52,531	53,844	55,190
01-002-001-4009 WORKERS COMP RECOVERY						0	0	0	0
01-002-001-4010 EMPLOYER S.S.	45,708	2,573	1,513	2,017	2,695	2,749	2,804	2,860	2,917
01-002-001-4020 EMPLOYER MEDICARE	10,708	12,033	8,096	10,795	12,833	13,410	13,946	14,504	15,229
01-002-001-??? EMPLOYER PENSION CONTRIBUTION	79,849	90,000		90,000	126,075	132,379	152,236	175,071	201,332
01-002-001-4030 EMPLOYER I.M.R.F.	160,506		2,541	0		0	0	0	0
01-002-001-4031 EMPLOYER HEALTH INS.	11,406	126,598	106,490	141,987	164,967	222,705	256,111	275,319	295,968
01-002-001-4033 EMPLOYER DENTAL INS.		11,139	8,438	11,251	12,070	12,975	13,624	14,305	15,020
01-002-001-4035 EMPLOYER LIFE INS.	1,041	1,100	864	1,152	1,100	1,100	1,100	1,100	1,100
01-002-001-4037 EMPLOYER VISION INS.	1,025	1,345	930	1,240	1,524	1,570	1,617	1,666	1,716
01-002-001-4050 UNEMPLOYMENT COMP.									
TOTAL WAGES & BENEFITS	1,060,304	1,087,750	701,924	1,022,512	1,198,810	1,286,156	1,382,494	1,461,484	1,546,922
CONTRACTUAL SERVICES									
01-002-002-4100 MAINTENANCE - BLDG	234	300	2,763	3,684	300	300	300	300	300
01-002-002-4110 MAINTENANCE - VEHL.	11,688	15,000	6,478	8,637	12,000	12,000	12,000	12,000	12,000
01-002-002-4120 MAINTENANCE - EQUIP.	1,248	2,000	1,845	2,460	2,000	2,000	2,000	2,000	2,000
01-002-002-4131 UTILITY - GAS/ELECT PD						0	0	0	0
01-002-002-4230 COMMUNICATION SERVICES	9,157	15,000	6,432	8,576	10,000	10,000	10,000	10,000	10,000
01-002-002-4280 RENTALS	55,315	52,365	45,430	60,573	56,000	57,400	58,835	60,306	61,814
01-002-002-4285 911 SERVICES	60,707	66,650	63,742	66,650	70,000	71,400	72,828	74,285	75,771
01-002-002-4290 TRAVEL EXPENSE		1,000			1,000	1,000	1,000	1,000	1,000
01-002-002-4310 TRAINING	1,380	2,000	2,105	2,105	3,000	3,000	3,000	3,000	3,000
01-002-002-4320 POSTAGE	422	1,250	776	1,035	1,250	1,275	1,301	1,327	1,354
01-002-002-4340 PRINT/ADV/FORMS	2,005	2,000	1,846	1,846	2,500	2,500	2,500	2,500	2,500
01-002-002-4370 LEGAL SERVICES	12					0	0	0	0
01-002-002-4380 OTHER PROF.SERV.	7,193	12,000	6,294	8,392	12,000	12,000	12,000	12,000	12,000
01-002-002-4430 DUES	60	250	50	595	600	600	600	600	600
TOTAL CONTRACTUAL SERVICES	149,421	169,815	137,761	164,553	170,650	173,475	176,364	179,318	182,339
COMMODITIES									
01-002-003-4650 OFFICE SUPPLIES	2,572	3,500	3,459	4,612	5,000	5,000	5,000	5,000	5,000
01-002-003-4660 GASOLINE/OIL	49,813	52,500	34,358	45,811	52,500	54,600	55,692	56,806	57,942
01-002-003-4670 MAINTENANCE SUPPLIES	89	500	196	261	500	500	500	500	500
01-002-003-4680 OPERATING SUPPLIES	5,453	6,000	3,235	4,313	7,000	7,000	7,000	7,000	7,000
01-002-003-4690 UNIFORMS	10,458	13,000	9,165	12,220	13,000	13,260	13,525	13,796	14,072
01-002-003-4700 DRUG PRGM- G.A.T.E.	1,124		1,234	1,234			0	0	0
TOTAL COMMODITIES	69,509	75,500	51,647	68,451	78,000	80,360	81,717	83,102	84,514
CAPITAL OUTLAY									
01-002-005-4906 EQUIPMENT	8,151	6,500	7,662	7,662	13,550	13,550	13,550	13,550	13,550

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
01-002-005-4930 VEHICLES	41,459	42,220	32,758	32,758	42,500	42,500	42,500	42,500	42,500
TOTAL CAPITAL OUTLAY	49,610	48,720	40,420	40,420	56,050	56,050	56,050	56,050	56,050
TOTAL POLICE	1,328,844	1,381,785	931,752	1,295,936	1,503,510	1,596,041	1,696,625	1,779,954	1,869,825

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
GENERAL FUND - STREET MAINTENANCE (01-003)									
WAGES & BENEFITS									
01-003-001-4000 SALARIES - FULL TIME	172,521	153,460	120,131	160,175	158,345	161,512	164,742	168,037	171,398
01-003-001-4001 SALARIES - PART TIME		7,500	480	480	5,000	5,000	5,000	5,000	5,000
01-003-001-4006 OVERTIME	7,868	12,500	5,068	7,500	12,500	12,750	13,005	13,265	13,530
01-003-001-4010 EMPLOYER S.S.	10,846	10,755	7,391	9,855	10,902	11,120	11,342	11,569	11,800
01-003-001-4020 EMPLOYER MEDICARE	2,536	2,514	1,729	2,305	2,550	2,601	2,653	2,706	2,760
01-003-001-4030 EMPLOYER I.M.R.F.	19,335	17,674	13,859	18,479	20,485	20,485	20,485	20,485	20,485
01-003-001-4031 EMPLOYER HEALTH INS.	59,493	44,539	38,511	51,348	52,200	70,470	75,755	81,437	87,545
01-003-001-4033 EMPLOYER DENTAL INS.	4,182	3,947	3,007	4,009	3,782	4,066	4,249	4,440	4,640
01-003-001-4035 EMPLOYER LIFE INS.	376	360	211	281	360	360	360	360	360
01-003-001-4037 EMPLOYER VISION INS.	418	486	324	432	486	501	516	531	547
01-003-001-4050 UNEMPLOYMENT COMP.						0	0	0	0
TOTAL WAGES & BENEFITS	277,575	253,735	190,711	254,864	266,610	288,865	298,107	307,830	318,065
CONTRACTUAL SERVICES									
01-003-002-4100 MAINTENANCE - BLDG.	246	500	22	22	500	500	500	500	500
01-003-002-4110 MAINTENANCE - VEHICLES	11,119	12,000	10,881	14,508	12,000	12,000	12,000	12,000	12,000
01-003-002-4120 MAINTENANCE - EQUIP.	5,819	7,000	3,575	4,767	7,000	7,000	7,000	7,000	7,000
01-003-002-4130 MAINTENANCE - STREETS	36,362	37,000	20,013	26,684	37,000	37,000	37,000	37,000	37,000
01-003-002-4150 MAINTENANCE-GROUNDS		500	1,150	1,150	500	500	500	500	500
01-003-002-4160 MAINTENANCE-TREE REMOVAL	10,625	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-003-002-4190 SNOW REMOVAL	1,463	5,000			5,000	5,000	5,000	5,000	5,000
01-003-002-4200 CONTRACTURAL SERVICE-TOWNSHIP						0	0	0	0
01-003-002-4210 CONTRAC SER - TREE REPLACEMENT	5,620	5,000	1,500	4,500	10,000	5,000	5,000	5,000	5,000
01-003-002-4230 COMMUNICATION SERVICES	2,418	2,500	1,515	2,020	2,500	2,500	2,500	2,500	2,500
01-003-002-4260 STREET LIGHTING	43,228	43,000	25,531	34,041	40,000	40,800	41,616	42,448	43,297
01-003-002-4270 STREET LIGHT MAINT.	14,855	18,000	8,055	10,740	15,000	15,000	15,000	15,000	15,000
01-003-002-4280 RENTALS	1,816	2,500	1,678	2,237	2,500	2,500	2,500	2,500	2,500
01-003-002-4310 TRAINING	467	500		500	500	500	500	500	500
01-003-002-4340 PRINT/ADV/FORMS						0	0	0	0
01-003-002-4430 DUES	258	275	306	306	350	350	350	350	350
TOTAL CONTRACTUAL SERVICES	134,296	143,775	84,226	111,475	142,850	138,650	139,466	140,298	141,147
COMMODITIES									
01-003-003-4650 OFFICE SUPPLIES	437	500	175	233	500	500	500	500	500
01-003-003-4660 GASOLINE/OIL	17,210	19,000	10,529	14,039	19,000	19,760	20,155	20,558	20,969
01-003-003-4670 MAINTENANCE SUPPLIES	8,017	7,000	4,040	5,387	7,000	7,000	7,000	7,000	7,000
01-003-003-4680 OPERATING SUPPLIES	17,449	16,000	10,867	14,489	16,000	16,000	16,000	16,000	16,000
01-003-003-4690 UNIFORMS-RENTAL	1,611	1,500	1,431	1,908	1,500	1,500	1,500	1,500	1,500
01-003-003-4700 STORM SEWER MAINTENANCE	6,713	5,000	281	1,000	5,000	5,000	5,000	5,000	5,000
TOTAL COMMODITIES	51,437	49,000	27,323	37,056	49,000	49,760	50,155	50,558	50,969
OTHER EXPENSES									
01-003-004-4790 TRAN TO DEBT SERV(U.T)	21,521	55,000	16,141	55,000					
01-003-004-4800 MISCELLANEOUS EXPENSE	693	750			750	0	0	0	0
01-003-005-4940 2012 PICKUP 4X4 (LEASE/INSTALLMENT)		8,000	19,030	19,030			0	0	0
01-003-005-4941 2008 INT.PLW TRK - MO PMT FAB	20,126	20,124	10,063	20,124	3,016				

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
2013 4 YARD DUMP TRUCK W/ ASSEMBLY					25,000	25,000	25,000	25,000	
01-003-005-4945 2011 PLOW TRK	27,861	30,394	15,197	30,394	30,394	30,394	30,394	2,533	
TOTAL OTHER EXPENSES	70,201	114,268	60,431	124,548	59,160	55,394	55,394	27,533	0
CAPITAL EQUIPMENT									
01-003-005-4906 EQUIPMENT		5,000	3,720	3,720	4,000	3,720	3,720	3,720	3,720
TOTAL CAPITAL EQUIPMENT	0	5,000	3,720	3,720	4,000	3,720	3,720	3,720	3,720
TOTAL STREET MAINTENANCE	533,509	565,778	366,411	531,663	521,620	536,389	546,842	563,218	513,901

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
GENERAL FUND - PLANNING (01-004)									
WAGES & BENEFITS									
01-004-001-4000 SALARIES - PLAN COMMISSION	0	500			500	500	500	500	500
01-004-001-4010 EMPLOYER S.S.	0	31			31	31	31	31	31
01-004-001-4020 EMPLOYER MEDICARE	0	7			7	7	7	7	7
TOTAL WAGES AND BENEFITS	0	538	0	0	538	538	538	538	538
CONTRACTUAL SERVICES									
01-004-002-4310 TRAINING		0			0	0	0	0	0
01-004-002-4365 CONTRACTUAL SERVICES		0			0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
TOAL PLANNING	0	538	0	0	538	538	538	538	538
GENERAL FUND - ZONING (01-005)									
WAGES & BENEFITS									
01-005-001-4000 SALARIES - ZBA	825	1,250	185	350	1,250	1,250	1,250	1,250	1,250
01-005-001-4010 EMPLOYER S.S.	49	78	11	22	78	78	78	78	78
01-005-001-4020 EMPLOYER MEDICARE	12	18	3	5	18	18	18	18	18
TOTAL WAGES AND BENEFITS	886	1,346	199	377	1,346	1,346	1,346	1,346	1,346
CONTRACTUAL SERVICES									
01-005-002-4310 TRAINING		0			0	0	0	0	0
01-005-002-4380 OTHER - ZONING SIGNAGE	150	500		200	500	500	500	500	500
TOTAL CONTRACTUAL SERVICES	150	500	0	200	500	500	500	500	500
TOTAL ZONING EXPENSES	1,036	1,846	199	577	1,846	1,846	1,846	1,846	1,846
TOTAL PLANNING AND ZONING	1,036	2,384	199	577	2,384	2,384	2,384	2,384	2,384

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
GENERAL FUND - POLICE COMMISSION (01-006)									
WAGES & BENEFITS									
01-006-001-4000 SALARIES - POLICE COMMISSION		900		400	900	900	900	900	900
01-006-001-4010 EMPLOYER S.S.		56		25	56	56	56	56	56
01-006-001-4020 EMPLOYER MEDICARE		13		6	13	13	13	13	13
TOTAL WAGES AND BENEFITS	0	969	0	431	969	969	969	969	969
CONTRACTUAL SERVICES									
01-006-002-4310 TRAINING		500			500	500	500	500	500
01-006-002-4320 POSTAGE		250		100	250	255	260	265	270
TESTING SERVICES		2,500			2,500	2,500	2,500	2,500	2,500
TOTAL CONTRACTUAL SERVICES	0	3,250	0	100	3,250	3,255	3,260	3,265	3,270
COMMODITIES									
01-006-003-4680 OPERATING SUPPLIES		300		150	300	300	300	300	300
TOTAL COMMODITIES	0	300	0	150	300	300	300	300	300
TOTAL POLICE COMMISSION EXPENSES	0	4,519	0	681	4,519	4,524	4,529	4,534	4,539
TOTAL GENERAL FUND REVENUES	2,609,011	2,750,758	2,195,725	2,842,874	2,987,958	2,984,300	3,068,475	3,129,030	3,191,010
PLANNED USE OF RESERVES (POLICE PENSION)		31,210							0
PLANNED USE OF RESERVES (USED OIL REVENUE)									
PLANNED USE OF RESERVED (SEIGLE'S)		21,171							
REVENUES AND CASH AVAILABLE	2,609,011	2,803,139	2,195,725	2,842,874	2,987,958	2,984,300	3,068,475	3,129,030	3,191,010
TOTAL GENERAL FUND EXPENSES	2,880,824	2,800,865	1,958,427	2,715,608	2,937,958	3,025,709	3,121,187	3,232,787	3,283,982
GENERAL FUND RESULT OF OPERATIONS	(271,813)	2,274	237,298	127,266	50,000	(41,409)	(52,712)	(103,757)	(92,972)
FUND BALANCE BEGINNING OF FISCAL YEAR	548,966	277,153	277,153	277,153	404,419	454,419	413,010	360,298	256,541
FUND BALANCE END OF FISCAL YEAR	277,153	279,427	514,451	404,419	454,419	413,010	360,298	256,541	163,569
						-0.10%	2.80%	2.00%	2.00%

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT	
EQUIPMENT REPLACEMENT FUND (03)										
REVENUES							3.00%	3.20%	3.60%	1.60%
03-000-100-3730 INTEREST INCOME	6									
03-000-100-3920 MISC REVENUE										
03-000-100-3930 TRANS FROM GENERAL FUND										
TOTAL REVENUES	6	0	0	0	0					
EXPENSES										
03-002-005-4930 CAPITAL - VEHICLES	21,499			9,253	467					
TOTAL EXPENSES	21,499	0	0	9,253	467					
REVENUE VERSUS EXPENSES	(21,493)	0	0	(9,253)	(467)					
FUND BALANCE BEGINNING OF FISCAL YEAR	31,213	9,720	9,720	9,720	467					
FUND BALANCE END OF FISCAL YEAR	9,720	9,720	9,720	467	0					

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
CAPITAL IMPROVEMENTS (04)									
REVENUES									
04-000-100-3730 INTEREST									
04-000-100-3926 TRANSFER FROM ROAD/BRIDGE									
04-000-100-3930 TRANSFER FROM GENERAL FUND									
TRANSFER FROM MFT					176,000				
GRANT - STATE (MEMBER INITIATIVE)					325,000				
TRANSFER - WATER					440,000				
TRANSFER - SEWER					216,700				
TOTAL REVENUES	0	0	0	0	1,157,700				
EXPENSES									
CONTRACTUAL SERVICES									
04-001-002-4340 PRINTING/PUBLISHING/FORMS									
04-001-002-4360 ENGINEERING SERVICES									
TOTAL CONTRACTUAL	0	0	0	0	0				
CAPITAL									
04-003-006-4380 SANITARY REHAB & STORM IMPROV	17,543								
CAPITAL PROJECTS - STREETS/DRAINAGE					176,000				
CAPITAL PROJECTS - WATER SYSTEM					765,000				
CAPITAL PROJECTS - SEWER SYSTEM					216,700				
TOTAL CAPITAL	17,543	0	0	0	1,157,700				
TOTAL EXPENSES	17,543	0	0	0	1,157,700				
REVENUE VERSUS EXPENSES	(17,543)	0	0	0	0				
FUND BALANCE BEGINNING OF FISCAL YEAR									
FUND BALANCE END OF FISCAL YEAR									

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
TIF FUND (05)									
REVENUES									
05-000-100-3010 PROPERTY TAX (TIF)	27,916	21,911	21,084	21,084	19,416	19,658	19,904	20,153	20,405
LOAN FROM GF					72,055	71,342	71,096	70,847	70,595
05-000-100-3730 INTEREST INCOME	1								
TOTAL REVENUES	27,917	21,911	21,084	21,084	91,471	91,000	91,000	91,000	91,000
EXPENSES									
CONTRACTUAL SERVICES									
05-001-002-4380 PROFESSIONAL SERVICES			491	491					
TOTAL CONTRACTUAL SERVICES	0	0	491	491	0	0	0	0	0
OTHER									
05-001-004-4690 BOND REPAYMENT	69,767	21,911	33,188	21,911	91,471	91,000	91,000	91,000	91,000
05-001-004-4691 PRINCIPAL	24,250		24,250						
TOTAL OTHER	94,017	21,911	57,438	21,911	91,471	91,000	91,000	91,000	91,000
TOTAL EXPENSES	94,017	21,911	57,929	22,402	91,471	91,000	91,000	91,000	91,000
REVENUE VERSUS EXPENSES	(66,100)	0	(36,845)	(1,318)	0	0	0	0	0
FUND BALANCE BEGINNING OF FISCAL YEAR	(63,705)	(129,805)	(129,805)	(129,805)	(131,123)				
FUND BALANCE END OF FISCAL YEAR	(129,805)	(129,805)	(166,650)	(131,123)	(131,123)				

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
PUBLIC USE FUND (06)									
REVENUES									
06-000-100-3730 PUBLIC USE INTEREST	390	100	340	453	10,000	10,000	10,000	10,000	10,000
06-000-100-3800 PUBLIC USE IMPACT FEES	2,316	5,000	34,278	45,000	50,000	50,000	50,000	50,000	50,000
06-000-100-3850 PUBLIC USE TRANSITION FEES	719	2,500				0	0	0	0
06-000-100-3851 WELL HOUSE SETTLEMENT			23,000	23,000		0	0	0	0
06-000-100-3855 DANIEL HYNES - KEYES IND MILL						0	0	0	0
TOTAL REVENUES	3,425	7,600	57,618	68,453	60,000	60,000	60,000	60,000	60,000
EXPENSES									
CONTRACTUAL SERVICES									
06-001-002-4360 ENGINEERING SERVICES									
06-001-002-4380 OTHER PROFESSIONAL SERVICES	40,000								
TOTAL CONTRACTUAL SERVICES	40,000	0	0	0	0	0	0	0	0
OTHER									
06-004-004-4780 TRANSFER TO GENERAL									
TOTAL OTHER	0	0	0	0	0	0	0	0	0
CAPITAL									
06-001-006-4790 CONSTRUCTION				35,500					
06-001-006-4900 EQUIPMENT STREETS									
06-004-006-4380 EQUIPMENT PD/STR		15,000	16,275	17,000					
TOTAL CAPITAL	0	15,000	16,275	52,500	0	0	0	0	0
TOTAL EXPENSES	40,000	15,000	16,275	52,500	0	0	0	0	0
REVENUE VERSUS EXPENSES	(36,575)	(7,400)	41,343	15,953	60,000	60,000	60,000	60,000	60,000
FUND BALANCE BEGINNING OF FISCAL YEAR	641,773	605,198	641,773	605,198	621,151	681,151	741,151	801,151	861,151
FUND BALANCE END OF FISCAL YEAR	605,198	597,798	683,116	621,151	681,151	741,151	801,151	861,151	921,151

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
HOTEL/MOTEL TAX FUND (07)									
REVENUES									
07-001-001-3730 INTEREST	48	40	25	33	40	40	40	40	40
07-001-001-4370 HOTEL/MOTEL TAX PROCEEDS	15,812	15,000	11,367	15,156	15,000	15,000	15,000	15,000	15,000
TOTAL REVENUES	15,860	15,040	11,392	15,189	15,040	15,040	15,040	15,040	15,040
EXPENSES									
OTHER									
07-002-002-4375 EAVCB PAYMENT		1,500		1,500	1,500	1,500	1,500	1,500	1,500
07-002-002-4376 COON CREEK CONTRIBUTION	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
07-002-002-4380 WEB SITE EXPENSES		20,000	3,000	5,000	7,500	1,500	1,500	1,500	1,500
07-002-002-4385 OTHER CONTRACTUAL SERVICES	3,248	6,500	5,075	5,500					
TOTAL OTHER	13,248	38,000	18,075	22,000	19,000	13,000	13,000	13,000	13,000
TOTAL EXPENSES	13,248	38,000	18,075	22,000	19,000	13,000	13,000	13,000	13,000
REVENUE VERSUS EXPENSES	2,612	(22,960)	(6,683)	(6,811)	(3,960)	2,040	2,040	2,040	2,040
FUND BALANCE BEGINNING OF FISCAL YEAR	36,896	34,284	34,284	11,324	4,513	553	2,593	4,633	6,673
FUND BALANCE END OF FISCAL YEAR	34,284	11,324	27,601	4,513	553	2,593	4,633	6,673	8,713

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
REVOLVING LOAN FUND (08)									
REVENUES									
08-000-100-3730 INTEREST INCOME	2,524	3,500	775	1,033	1,000	10,000	10,000	10,000	10,000
LOAN PAYMENTS (P&I)		23,375	1,225	1,225	25,000	25,000	35,000	45,000	55,000
TOTAL REVENUES	2,524	26,875	2,000	2,258	26,000	35,000	45,000	55,000	65,000
EXPENSES									
08-008-006-4010 LOANS					150,000	75,000	75,000	75,000	75,000
08-008-006-4350 AUDIT		500		500	500	500	500	500	500
08-008-006-4370 LEGAL FEES/PROF SERVICES	1,341	1,500	684	2,000	1,500	1,500	1,500	1,500	1,500
08-008-006-4390 ADMINISTRATION FEES									
TOTAL EXPENSES	1,341	2,000	684	2,500	152,000	77,000	77,000	77,000	77,000
REVENUE VERSUS EXPENSES	1,183	24,875	1,316	(242)	(126,000)	(42,000)	(32,000)	(22,000)	(12,000)
FUND BALANCE BEGINNING OF FISCAL YEAR		775,000	804,500	804,500	775,000	649,000	607,000	575,000	553,000
FUND BALANCE END OF FISCAL YEAR	804,500	799,875	805,816	804,258	649,000	607,000	575,000	553,000	541,000

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
PD EVIDENCE FUND (09)									
REVENUES									
09-000-100-3400 EVIDENCE MONEY/DUI/DRUG	1,443	1,000	377	503	1,000				
09-000-100-3730 INTEREST INCOME	9		4	5					
TOTAL REVENUES	1,452	1,000	381	508	1,000				
EXPENSES									
09-001-006-4800 EVIDENCE RELATED EXPENSE	0	0	3,028	3,028	0				
TOTAL EXPENSES	0	0	3,028	3,028	0				
REVENUE VERSUS EXPENSES	1,452	1,000	(2,647)	(2,520)	1,000				
FUND BALANCE BEGINNING OF FISCAL YEAR	0	5,676	5,676	6,676	4,156				
FUND BALANCE END OF FISCAL YEAR	5,676	6,676	3,029	4,156	5,156				

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
ROAD AND BRIDGE FUND (10)									
REVENUES									
10-000-001-3730 INTEREST INCOME	35		3	4					
10-000-100-3010 PROPERTY TAX	115,089	116,725	107,235	110,000	116,725	118,476	120,253	122,057	123,888
10-000-100-3090 PERS PROP REPLACEMENT TAX TWP	1,486		921	921					
TOTAL REVENUES	116,610	116,725	108,159	110,925	116,725	118,476	120,253	122,057	123,888
EXPENSES									
10-001-002-4790 TRANSFERS		116,725	111,226	110,925	116,725	118,476	120,253	122,057	123,888
TOTAL EXPENSES	0	116,725	111,226	110,925	116,725	118,476	120,253	122,057	123,888
REVENUE VERSUS EXPENSES	116,610	0	(3,067)	0	0	0	0	0	0
FUND BALANCE BEGINNING OF FISCAL YEAR	0	0	0	0	0	0	0	0	0
FUND BALANCE END OF FISCAL YEAR	0	0	(3,067)	0	0	0	0	0	0

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
MOTOR FUEL TAX FUND (15)									
REVENUES									
15-000-100-3060 MFT FUND DISTRIBUTION	154,377	148,800	89,921	152,000	150,000	153,000	156,060	159,181	150,365
15-000-100-3730 INTEREST	68		13						
TOTAL REVENUES	154,445	148,800	89,934	152,000	150,000	153,000	156,060	159,181	150,365
EXPENSES									
CONTRACTUAL SERVICES									
15-001-006-4362 CONSTRUCTION	226,567	50,000	33,402	33,402	176,000	80,000	80,000	80,000	80,000
15-001-006-4365 MAINTENANCE		12,000			24,000	12,000	12,000	12,000	
TOTAL CONTRACTUAL	226,567	62,000	33,402	33,402	200,000	92,000	92,000	92,000	80,000
COMMODITIES									
15-003-003-4600 ICE CONTROL	40,285	60,000	38,548	55,000	55,000	56,375	57,784	59,229	60,710
TOTAL COMMODITIES	40,285	60,000	38,548	55,000	55,000	56,375	57,784	59,229	60,710
TOTAL EXPENSES	266,852	122,000	71,950	88,402	255,000	148,375	149,784	151,229	140,710
REVENUE VERSUS EXPENSES	(112,407)	26,800	17,984	63,598	(105,000)	4,625	6,276	7,952	9,655
FUND BALANCE BEGINNING OF FISCAL YEAR	265,197	152,790	152,790	152,790	216,388	111,388	116,013	122,289	130,241
FUND BALANCE END OF FISCAL YEAR	152,790	179,590	170,774	216,388	111,388	116,013	122,289	130,241	139,896

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ GGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
SSA #9 FUND (21)									
REVENUES									
21-000-100-3010 PROP TAX COLLECTIONS	283,517	295,000	117,859	265,061	298,900	298,900	298,900	298,900	298,900
21-000-001-3920 MISC INCOME									
21-000-100-3730 INTEREST	26		15	20					
TOTAL REVENUES	283,543	295,000	117,874	265,081	298,900	298,900	298,900	298,900	298,900
EXPENSES									
21-001-006-4350 AUDIT									
21-001-006-4440 ADMINISTRATIVE FEES	17,409	7,500	5,136	5,136	7,500	7,500	7,500	7,500	7,500
21-001-006-4780 TRANSFER TO AMALG BANK	264,631	278,238	51,619	261,500	291,400	291,400	291,400	291,400	291,400
21-001-006-4781 REFUND SSA#9 OVER TAX									
TOTAL EXPENSES	282,040	285,738	56,755	266,636	298,900	298,900	298,900	298,900	298,900
REVENUE VERSUS EXPENSES	1,503	9,263	61,119	(1,555)	0	0	0	0	0
FUND BALANCE BEGINNING OF FISCAL YEAR	289,004	290,507	290,507	299,770	298,215	298,215	298,215	298,215	298,215
FUND BALANCE END OF FISCAL YEAR	290,507	299,770	351,626	298,215	298,215	298,215	298,215	298,215	298,215

WATER/SEWER IMPROVEMENT FUND (28)

REVENUES

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
28-000-100-3530 W/S IMPROVEMENT CHARGE	121,591	65,000	74,850	74,850	70,000	70,000	70,000	70,000	70,000
28-000-100-3531 PENALTY - W/S CAPITAL CHARGE									
TOTAL REVENUES	121,591	65,000	74,850	74,850	70,000	70,000	70,000	70,000	70,000

EXPENSES

28-001-004-4800 MISC EXPENSE									
28-001-006-4700 INTEREST ARRA	11,472	14,806	5,778	14,500	17,286	17,286	17,286	17,286	17,286
28-001-006-4701 PRINCIPAL ARRA	51,364	51,431	51,431	51,431	52,203	52,203	52,203	52,203	52,203
TOTAL EXPENSE	62,836	66,237	57,209	65,931	69,489	69,489	69,489	69,489	69,489

REVENUES VERSUS EXPENSES

	58,755	(1,237)	17,641	8,919	511	511	511	511	511
--	--------	---------	--------	-------	-----	-----	-----	-----	-----

FUND BALANCE BEGINNING OF FISCAL YEAR

	38,539	97,294	97,294	96,057	104,976	105,487	105,998	106,509	107,020
--	--------	--------	--------	--------	---------	---------	---------	---------	---------

FUND BALANCE END OF FISCAL YEAR	97,294	96,057	114,935	104,976	105,487	105,998	106,509	107,020	107,531
---------------------------------	--------	--------	---------	---------	---------	---------	---------	---------	---------

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT	
GARBAGE FUND (29)										
REVENUES										
29-000-100-3550	GARBAGE DISPOSAL FEES	344,984	375,000	208,951	367,404	397,716	411,636	426,043	440,955	456,388
29-000-100-3551	REFUSE - PENALTIES	5,905	5,000	3,948	4,500	5,000	5,000	5,000	5,000	5,000
	RECYCLING SALES		1,000		1,000	1,000	1,000	1,000	1,000	1,000
29-000-100-3921	GARBAGE LICENSE FEES	3,900	5,000		3,900	4,000	4,000	4,000	4,000	4,000
TOTAL REVENUES		354,789	386,000	212,899	376,804	407,716	421,636	436,043	450,955	466,388
EXPENSES										
29-001-001-4000	TRANS TO GEN FUND ADM SERV		15,177	6,324	15,177	15,177	15,556	15,945	16,344	16,753
29-001-002-4320	POSTAGE	1,913	600	1,001	1,335	600	615	630	646	662
29-001-002-4330	GARBAGE DISPOSAL	301,452	360,000	286,741	382,321	397,712	409,655	421,825	434,480	447,514
TOTAL EXPENSES		303,365	375,777	294,066	398,833	413,489	425,826	438,400	451,470	464,929
REVENUES VERSUS EXPENDITURES		51,424	10,223	(81,167)	(22,029)	(5,773)	(4,190)	(2,357)	(515)	1,459
FUND BALANCE BEGINNING OF FISCAL YEAR		32,984	84,408	84,408	84,408	62,379	56,606	52,416	50,059	49,544
FUND BALANCE END OF FISCAL YEAR		84,408	94,631	3,241	62,379	56,606	52,416	50,059	49,544	51,003

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
WATER FUND (30)									
WATER REVENUE									
30-000-100-3500 WATER SALES	577,823	627,000	393,351	590,027	662,895	679,467	696,454	713,865	731,712
30-000-100-3501 WATER - PENALTY	8,157	9,500	5,946	8,919	9,000	9,000	9,000	9,000	9,000
30-000-100-3502 WATER - ADJUSTMENTS	3,160	5,000	2,039	3,059	3,500	3,500	3,500	3,500	3,500
30-000-100-3521 METER SALES	2,450	7,000	10,500	14,000	12,500	14,000	14,000	14,000	14,000
30-000-100-3730 INTEREST			4	5		5	5	5	5
30-000-100-3920 MISCELLANEOUS INCOME	50	100	615	650	500	650	650	650	650
TOTAL WATER REVENUE	591,640	643,600	412,455	616,660	688,395	706,622	723,609	741,020	758,867
WAGES AND BENEFITS									
30-001-001-4000 SALARIES - FULL TIME	76,716	109,650	56,668	75,557	113,538	115,809	118,125	120,488	122,898
30-001-001-4006 OVERTIME	457	5,000	359	479	5,000	5,000	5,000	5,000	5,000
30-001-001-4009 IN LIEU OF MEDICAL INSURANCE	1,000		667	889		0	0	0	0
30-001-001-4010 EMPLOYER S.S.	4,720	7,110	3,450	4,600	7,460	7,460	7,460	7,460	7,460
30-001-001-4020 EMPLOYER MEDICARE	1,103	1,663	806	1,075	1,746	1,746	1,746	1,746	1,746
30-001-001-4030 EMPLOYER I.M.R.F.	8,383	12,211	6,377	8,503	14,425	15,146	14,389	13,670	13,670
30-001-001-4031 EMPLOYER HEALTH INS	4,832	19,031	3,538	4,717	26,051	35,169	40,444	42,466	44,589
30-001-001-4033 EMPLOYER DENTAL INS	1,334	1,762	539	719	1,698	1,825	1,916	2,012	2,113
30-001-001-4035 EMPLOYER LIFE INS	188	223	125	167	223	223	223	223	223
30-001-001-4037 EMPLOYER VISION INS	138	214	85	113	233	233	233	233	233
30-001-001-4050 UNEMPLOYMENT COMP						0	0	0	0
TOTAL WAGES & BENEFITS	98,871	156,864	72,614	96,819	170,374	182,611	189,536	193,298	197,932
CONTRACTUAL SERVICES									
30-001-002-4100 MAINTENANCE BUILDINGS					1,500	1,500			
30-001-002-4110 MAINT. VEHICLES	853	500	62	100	1,000	1,000	1,000	1,000	1,000
30-001-002-4120 MAINT. EQUIP.	5,212	30,000	38,518	40,000	30,000	30,000	30,000	30,000	30,000
30-001-002-4150 MAINT. GROUNDS		500	65,500	65,500	500	500	500	500	500
30-001-002-4160 MAINT. UTILITY SYSTEM	72,151	10,000	1,837	10,000	15,000	15,000	15,000	15,000	15,000
30-001-002-4210 INSURANCE/RISK MANAGEMENT	17,576	17,500	19,798	20,000	20,000	20,000	20,000	20,000	20,000
30-001-002-4230 COMMUNICATION SERVICES	3,311	4,000	1,403	1,871	4,000	4,000	4,000	4,000	4,000
30-001-002-4260 UTILITIES	72,863	65,000	70,416	93,888	95,000	95,000	95,000	70,000	70,000
30-001-002-4280 RENTAL SERVICE	505	1,500	183	750	1,500	1,500	1,500	1,500	1,500
30-001-002-4290 TRAVEL EXPENSE		250			250	250	250	250	250
30-001-002-4310 TRAINING		500	161	500	500	500	500	500	500
30-001-002-4320 POSTAGE	1,913	750	1,001	1,250	1,000	1,000	1,000	1,000	1,000
30-001-002-4340 PRINTING/ADVERTISING/FORMS	5,479	2,000	3,570	4,400	4,000	4,000	4,000	4,000	4,000
30-001-002-4350 AUDIT SHARE		3,300		3,300	3,300	3,300	3,300	3,300	3,300
30-001-002-4360 ENGIN.SERVICE/MAPS/ION EXCH	73,359	25,000	20,487	25,000	25,000	25,000	25,000	25,000	25,000
30-001-002-4380 OTHER PROFESSIONAL SERVICES	4,305	6,000	6,134	6,500	6,000	6,000	6,000	6,000	6,000
30-001-002-4430 DUES	215	300		300	300	300	300	300	300
TOTAL CONTRACTUAL SERVICES	257,742	167,100	229,070	273,359	207,350	207,350	207,350	182,350	182,350
COMMODITIES									
30-001-003-4650 OFFICE SUPPLIES	486	200	148	200	300	300	300	300	300
30-001-003-4660 GASOLINE/OIL	3,916	4,200	2,637	3,516	4,200	4,200	4,200	4,200	4,200
30-001-003-4670 MAINTENANCE SUPPLIES	7,514	7,500	4,616	6,155	7,500	7,500	7,500	7,500	7,500

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
30-001-003-4680 OPERATING SUPPLIES	66,228	70,000	43,961	58,615	70,000	70,000	70,000	70,000	70,000
30-001-003-4690 UNIFORMS	403	450	372	496	500	500	500	500	500
30-001-003-4691 MSI LICENSE AGREEMENT		2,000	2,114	2,114	2,150	2,150	2,150	2,150	2,150
TOTAL COMMODITIES	78,547	84,350	53,848	71,096	84,650	84,650	84,650	84,650	84,650
DEBT SERVICE									
30-001-004-4690 WTR TWR BND 2003 SERIES-INT	19,630	16,550	8,275	16,550					
30-001-004-4691 WTR TWR BND 2003 SERIES-PRIN	80,000	90,000	90,000	9,000					
30-001-004-4693 WTR TWR BND 2003 SERIES ADM	214	750		750					
30-001-004-4700 WELL #9 LOAN INTEREST - BNY MD	52,940	51,015	51,015	51,015					
30-001-004-4701 WELL #9 LOAN PRIN.-BNY MIDWEST	55,000	60,000	60,000	60,000					
30-001-004-4702 WELL #9 LOAN ADM SERV		500		500					
DEBT SERV 2003 DEBT CERT					108,826				
DEBT SERV 2012 AGO					61,737	85,354	175,361	182,541	182,180
30-001-004-4780 TRANS LOAN TO SWR FND 3/YR PMT									
30-001-004-4790 TRANS.TO WTR REC.3,000/MO		25,000		25,000					
TOTAL DEBT SERVICE	207,784	243,815	209,290	162,815	170,563	85,354	175,361	182,541	182,180
OTHER EXPENSES									
30-001-004-4770 TRANSFER TO CAPITAL PROJECTS					440,000	0	0	0	0
30-001-004-4770 TRANSFER TO GENERAL - ADMIN EXP			5,325	5,325	12,769	13,088	13,415	13,750	14,094
30-001-004-4940 CONTINGENCY		3,300				0	0	0	0
30-001-004-4800 MISCELLANEOUS EXPENSE	194	200	528	528	500	500	500	500	500
TOTAL OTHER EXPENSES	194	3,500	5,853	5,853	453,269	13,588	13,915	14,250	14,594
CAPITAL OUTLAY									
30-001-005-4960 METERS/EQUIPMENTS	27,887	20,750	23,683	23,683	25,000	25,000	25,000	25,000	25,000
30-001-005-4940 CAPITAL - VEHICLES					30,000				
30-001-005-4980 FIRE HYDRANTS					6,500	3,250	3,250	3,250	3,250
TOTAL CAPITAL OUTLAY	27,887	20,750	23,683	23,683	61,500	28,250	28,250	28,250	28,250
TOTAL WATER DEPARTMENT	671,025	676,379	594,358	633,625	1,147,706	601,803	699,062	685,339	689,956
REVENUES VERSUS EXPENSES	(79,385)	(32,779)	(181,903)	(16,965)	(459,311)	104,819	24,547	55,681	68,911
SEWER FUND (31)									
SEWER REVENUE									
31-000-100-3510 SEWER CHARGES	743,381	802,000	506,910	725,000	814,538	834,901	855,774	877,168	899,097
31-000-100-3511 SEWER - PENALTY	10,725	15,000	7,596	10,128	12,500	12,500	12,500	12,500	12,500
31-000-100-3915 LOAN PMT FRM WTR FND						0	0	0	0
31-000-100-3920 MISCELLANEOUS INCOME	6		35,000	35,000	0				
TOTAL SEWER REVENUE	754,112	817,000	549,506	770,128	827,038	847,401	868,274	889,668	911,597
WAGES & BENEFITS									
31-001-001-4000 SALARIES - FULL TIME	77,213	109,650	58,180	77,573	115,297	117,603	119,955	119,955	119,955
31-001-001-4006 OVERTIME	4,032	8,500	3,489	4,652	8,500	8,500	8,500	8,500	8,500
31-001-001-4009 IN LIEU OF MEDICAL INSURANCE	1,000		667	750		0	0	0	0
31-001-001-4010 EMPLOYER S.S.	4,969	7,327	3,728	4,971	7,677	7,677	7,677	7,677	7,677
31-001-001-4020 EMPLOYER MEDICARE	1,163	1,713	872	1,163	1,796	1,796	1,796	1,796	1,796
31-001-001-4030 EMPLOYER I.M.R.F.	8,820	12,583	6,894	9,192	14,844	15,586	14,807	14,807	14,807

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
31-001-001-4031 EMPLOYER HEALTH INS	32,615	19,031	24,453	32,604	26,051	35,169	36,927	36,927	36,927
31-001-001-4033 EMPLOYER DENTAL INS	1,861	1,762	1,670	2,227	1,698	1,825	1,916	1,916	1,916
31-001-001-4035 EMPLOYER LIFE INS	208	223	125	167	223	223	223	223	223
31-001-001-4037 EMPLOYER VISION INS	227	214	183	244	233	233	233	233	233
31-001-001-4050 UNEMPLOYMENT COMP						0	0	0	0
TOTAL WAGES & BENEFITS	132,108	161,003	100,261	133,543	176,319	188,612	192,034	192,034	192,034
CONTRACTUAL SERVICES									
31-001-002-4100 MAINT. BUILDING	1,597	1,500	37,805	37,805	5,000	5,000	5,000	5,000	5,000
31-001-002-4110 MAINT. VEHICLES	2,664	500	1,251	1,500	1,000	1,000	1,000	1,000	1,000
31-001-002-4120 MAINT. EQUIP	54,018	50,000	51,578	54,000	65,000	65,000	65,000	65,000	65,000
31-001-002-4150 MAINT. GROUNDS		500			500	500	500	500	500
31-001-002-4160 MAINT. UTILITY SYSTEM	27,855	20,000	10,975	20,000	26,000	26,650	27,316	27,999	28,699
31-001-002-4180 SLUDGE HAUL	5,792	12,355	5,030	10,750	12,355	12,664	12,981	13,306	13,639
31-001-002-4210 INSURANCE/RISK MANAGEMENT	30,008	38,500	32,230	32,230	38,500	39,655	40,845	42,070	43,332
31-001-002-4230 COMMUNICATIONS SERVICES	2,425	2,000	1,461	1,948	4,000	4,000	4,000	4,000	4,000
31-001-002-4260 UTILITIES	141,253	155,000	79,378	95,254	155,000	155,000	155,000	124,000	127,720
31-001-002-4280 RENTAL SERVICES	663	500	282	500	500	500	500	500	500
31-001-002-4290 TRAVEL EXPENSES		100			100	100	100	100	100
31-001-002-4310 TRAINING		500	150	350	500	350	350	350	350
31-001-002-4320 POSTAGE	1,913	750	1,001	1,300	1,000	1,000	1,000	1,000	1,000
31-001-002-4340 PRINTING - ADVERTISING	246		1,900	1,900	2,000	2,000	2,000	2,000	2,000
31-001-002-4350 AUDIT		3,300			3,300	3,300	3,300	3,300	3,300
31-001-002-4360 ENGINEERING SERVICES	87,500	30,000	24,579	32,772	30,000	30,000	30,000	30,000	30,000
31-001-002-4370 LEGAL SERVICES		0			0	0	0	0	0
31-001-002-4380 OTHR PROF. SERVICES	41,594	25,000	8,911	11,881	25,000	25,000	25,000	25,000	25,000
31-001-002-4430 DUES	196	200	20	200	200	200	200	200	200
TOTAL CONTRACTUAL SERVICES	397,724	340,705	256,551	302,390	369,955	371,919	374,092	345,325	351,340
COMMODITIES									
31-001-003-4650 OFFICE SUPPLIES	399	300	223	300	350	350	350	350	350
31-001-003-4660 GASOLINE - OIL	3,200	3,000	1,743	2,324	5,500	5,665	5,835	6,010	6,190
31-001-003-4670 MAINTENANCE SUPPLIES	10,047	10,000	2,971	3,961	10,000	10,000	10,000	10,000	10,000
31-001-003-4680 OPERATING SUPPLIES	52,559	37,500	32,393	43,191	40,000	40,000	40,000	40,000	40,000
31-001-003-4690 UNIFORMS	613	500	586	586	600	600	600	600	600
31-001-003-4691 MSI LICENSE AGREEMENT		2,000	2,114	2,114	2,150	2,193	2,237	2,282	2,328
TOTAL COMMODITIES	66,818	53,300	40,030	52,476	58,600	58,808	59,022	59,242	59,468
DEBT SERVICE									
31-001-004-4790 TRANS DEBT SERV FND-2006 AGO	75,000	71,528	56,250	71,528	70,564	71,258			
31-001-004-4791 TRANS SWR CONST. 4,000/MO		0							
31-001-004-4792 IEPA INTEREST	74,455	69,483	34,112	69,483	64,377	59,133	53,748	48,218	42,539
31-001-004-4793 IEPA PRINCIPAL	184,645	189,617	95,438	189,617	194,723	199,967	205,352	210,882	216,561
31-001-004-4810 DEBT SERV 2012 AGO					26,851	37,123	76,270	79,392	79,235
31-001-004-4810 IEPA ANNUAL PERMIT		17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500
31-001-004-4820 MISC EXPENSE			528	528		528	528	528	528
31-001-006-5000 CITIZENS BANK TRK DBT PMT		1,033							
31-001-006-5100 CITIZENS BANK SWR JTR PMT	21,411	20,128	21,249	21,249					

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
TOTAL DEBT SERVICE	355,511	369,289	225,077	369,905	374,015	385,509	353,398	356,520	356,363
OTHER EXPENSES									
TRANSFER TO CAPITAL PROJECTS					216,700				
30-001-004-4770 TRANSFER TO GENERAL - ADMIN EXP			5,325		12,769	13,088	13,415	13,750	14,094
TOTAL OTHER EXPENSES	0	0	5,325	0	229,469	13,088	13,415	13,750	14,094
CAPITAL OUTLAY									
31-001-005-4940 EQUIPMENT	881	2,500		2,500	1,000	2,000	2,000	2,000	2,000
TOTAL CAPITAL OUTLAY	881	2,500	0	2,500	1,000	2,000	2,000	2,000	2,000
TOTAL SEWER	953,042	926,797	621,919	860,814	979,889	1,006,848	980,546	955,121	961,205
REVENUES VERSUS EXPENSES	(198,930)	(109,797)	(72,413)	(90,686)	(152,851)	(159,447)	(112,272)	(65,453)	(49,608)
COMBINED WATER/SEWER REVENUES	1,345,752	1,460,600	961,961	1,386,788	1,515,433	1,554,023	1,591,883	1,630,688	1,670,464
COMBINED WATER/SEWER EXPENSES	1,624,067	1,603,176	1,216,277	1,494,439	2,127,595	1,608,651	1,679,608	1,640,460	1,651,161
RESULT OF OPERATIONS	(278,315)	(142,576)	(254,316)	(107,651)	(612,162)	(54,628)	(87,725)	(9,772)	19,303
CASH/CASH EQUIVALENTS BEGINNING OF YEAR	1,313,210	1,034,895	1,313,210	1,034,895	927,244	315,082	260,454	172,729	162,957
CASH/CASH EQUIVALENTS END OF YEAR	1,034,895	892,319	1,058,894	927,244	315,082	260,454	172,729	162,957	182,260

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
CAPITAL PROJECTS (33)									
REVENUES									
33-000-100-3530	68,757	75,000	37,500	75,000	70,564	71,258			
33-000-100-3540	41,250	45,000	22,500	45,000	42,338	42,754			
33-000-100-3550	19,728	19,528	10,761	19,528	28,226	28,503			
33-000-100-3730	124		19	25					
TOTAL REVENUES	129,859	139,528	70,780	139,553	141,128	142,515	0	0	0
EXPENSES									
CONTRACTUAL SERVICES									
33-001-006-4350									
33-001-006-4440									
33-001-006-4750									
33-001-006-4751									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OTHER									
33-005-004-4910	36,063	34,230	14,882	34,230	34,230	34,230			
33-005-004-4920	17,917	17,007	8,929	17,007	17,007	17,007			
33-005-004-4930	8,735	8,291	5,953	8,291	8,291	8,291			
33-005-005-4910	38,775	41,360	40,000	41,360	41,360	41,360			
33-005-005-4920	22,275	23,760	24,000	24,000	23,760	23,760			
33-005-005-4930	13,950	14,880	16,000	16,000	14,880	14,880			
TOTAL OTHER	137,715	139,528	109,764	140,888	139,528	139,528	0	0	0
TOTAL EXPENSES	137,715	139,528	109,764	140,888	139,528	139,528	0	0	0
REVENUES VERSUS EXPENSES	(7,856)	0	(38,984)	(1,335)	1,600	2,987	0	0	0
FUND BALANCE BEGINNING OF FISCAL YEAR	76,000	68,144	76,000	68,144	66,809	68,409	71,396	71,396	71,396
FUND BALANCE END OF FISCAL YEAR	68,144	68,144	37,016	66,809	68,409	71,396	71,396	71,396	71,396

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
WATER CONSTRUCTION FUND (34)									
REVENUES									
34-000-001-3540 CONNECTION/TAP ON									
34-000-001-3541 CONNECTION/TAP - CROWN									
34-000-001-3550 WATER SUPPLY/STORAGE									
34-000-001-3730 INTEREST-CONNECTION/STORAGE	15		5	7					
34-000-001-3910 TRAN FROM WATER FUND									
TOTAL REVENUES	15	0	5	7	0				
EXPENSES									
CONTRACTUAL SERVICES									
34-001-002-4360 ENGINEERING SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0				
OTHER									
34-000-005-4790 MISCELLANEOUS EXPENSE									
34-000-005-4910 SCADA									
34-001-006-5500 SSA #16 BOND INDENTURE									
TOTAL OTHER EXPENSES	0	0	0	0	0				
TOTAL EXPENSES	0	0	0	0	0				
REVENUES VERSUS EXPENSES	15	0	5	7	0				
FUND BALANCE BEGINNING OF FISCAL YEAR	15,000	15,015	15,000	15,015	15,022				
FUND BALANCE END OF FISCAL YEAR	15,015	15,015	15,005	15,022	15,022				

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
ARRA SANITARY & STORM SEWER IMPROVEMEN									
REVENUES									
35-000-100-3750 ARRA LOAN PROCEEDS									
35-000-001-3730 INTEREST INCOME	10		6	8					
TOTAL REVENUES	10	0	6	8	0	0	0	0	0
EXPENDITURES									
CONTRACTUAL SERVICES									
35-001-002-4360 ENGINEERING SERVICES			2,769	2,769					
35-001-002-4370 LEGAL									
TOTAL CONTRACTUAL SERVICES	0	0	2,769	2,769	0				
CAPITAL PROJECTS									
35-003-006-4300 CAPITAL OUTLAY	390,007	180,557	46,282	369,443	59,736				
TOTAL CAPITAL PROJECTS	390,007	180,557	46,282	369,443	59,736				
TOTAL EXPENDITURES	390,007	180,557	49,051	372,212	59,736				
REVENUES VERSUS EXPENSES	(389,997)	(180,557)	(49,045)	(372,204)	(59,736)				
FUND BALANCE BEGINNING OF FISCAL YEAR				431,940	59,736				
FUND BALANCE END OF FISCAL YEAR				59,736	0				

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
SEWER CONSTRUCTION FUND (40)									
REVENUES									
40-000-001-3540									
40-000-001-3541									
40-000-001-3730	1,249		98						
40-000-001-3905									
40-000-001-3910									
40-000-001-3921									
TOTAL REVENUES	1,249	0	98	0	0				
EXPENSES									
CONTRACTUAL SERVICES									
40-001-002-4340									
40-001-002-4360									
TOTAL CONTRACTUAL	0	0	0	0	0				
CAPITAL									
40-001-005-4910									
40-001-005-4915									
TOTAL CAPITAL	0	0	0	0	0				
OTHER									
40-001-006-5500									
TOTAL OTHER	0	0	0	0	0				
TOTAL EXPENSES	0	0	0	0	0				
REVENUES VERSUS EXPENSES	1,249	0	98	0	0				
FUND BALANCE BEGINNING OF FISCAL YEAR									
FUND BALANCE END OF FISCAL YEAR									

WWTP EXPANSION FUND (41)

REVENUES

41-000-100-3540 HAMP CREEK INTERCEPTOR PASQ
 41-000-100-3640 PASQUINELLI LAKEWOOD CROWN
 41-000-100-3730 INTEREST
 TOTAL REVENUES

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
41-000-100-3540 HAMP CREEK INTERCEPTOR PASQ									
41-000-100-3640 PASQUINELLI LAKEWOOD CROWN									
41-000-100-3730 INTEREST	3		1						
TOTAL REVENUES	3	0	1	0	0				
EXPENDITURES									
41-002-006-4360 ha0314/A-PHI									
41-003-006-4360 HARMONY ROAD PUMP STATION									
TOTAL EXPENDITURES	0	0	0	0	0				
REVENUES VERSUS EXPENSES	3	0	1	0	0				
FUND BALANCE BEGINNING OF FISCAL YEAR	7,800	7,803	7,800	7,803	7,803				
FUND BALANCE END OF FISCAL YEAR	7,803	7,803	7,801	7,803	7,803				

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
HPI WATERWORKS IMPROVEMENTS (42)									
REVENUES									
42-000-100-3540 HPI WATER WORKS IMP									
42-000-100-3730 INTEREST	6								
TOTAL REVENUES	6	0	0	0	0				
EXPENSES									
42-001-006-4360 DESIGN ENGINEERING									
42-001-006-4370 CONSTRUCTION ENGINEERING									
42-001-006-4380 CONSTRUCTION ENGINEERING									
42-002-006-4360 DESIGN ENGINEERING									
42-002-006-4370 CONSTRUCTION ENGINEERING									
42-003-006-4370 CONSTRUCTION ENGINEERING									
TOTAL EXPENSES	0	0	0	0	0				
REVENUES VERSUS EXPENSES	6	0	0	0	0				
FUND BALANCE BEGINNING OF FISCAL YEAR	0	6	0	6	6				
FUND BALANCE END OF FISCAL YEAR	6	6	0	6	6				

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
SSA #14 BOND AND INTEREST FUND (43)									
REVENUES									
43-000-100-3094 PROP TAX - SSA #14	846,357	925,176	837,547	921,000	677,403				
43-102-300-3730 INTEREST									
43-102-300-3740 UNREALIZED GAIN/LOSS									
43-103-200-4880 BOND PROCEEDS									
43-104-300-3730 INTEREST	84		50						
43-104-300-3740 UNREALIZED GAIN/LOSS									
43-105-300-3730 INTEREST									
TOTAL REVENUES	846,441	925,176	837,597	921,000	677,403				
EXPENSES									
43-102-004-4780 TRANSFER TO IMPROVEMENT FUND									
43-104-004-4790 MISC DISBURSEMENT		11,500	2,267	26,500	11,500				
43-105-004-4790 ADMIN EXP FUND - MISC DISB	10,536	913,676	3,000	850,000	772,000				
43-105-400-4350 AUDIT									
43-104-300-4500 DEBT SERVICE PAYMENT	801,456		346,241						
TOTAL EXPENSES	811,992	925,176	351,508	876,500	783,500				
REVENUES VERSUS EXPENSES	34,449	0	486,089	44,500	(106,097)				
FUND BALANCE BEGINNING OF FISCAL YEAR	28,262	62,711	28,262	62,711	107,211				
FUND BALANCE END OF FISCAL YEAR	62,711	62,711	514,351	107,211	1,114				

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
SSA #14 IMPROVEMENT FUND (44)									
REVENUES									
44-107-200-4881 TRANSFER FROM CAPITALIZED INT	14		17						
44-107-300-3730 INTEREST	11		5						
TOTAL REVENUES	25	0	22	0	0				
EXPENSES									
44-107-206-4486 FEES AND OTHER EXPENSES	8,105								
TOTAL EXPENSES	8,105	0	0	0	0				
SURPLUS/DEFICIT	(8,080)	0	22	0	0				
FUND BALANCE BEGINNING OF FISCAL YEAR					0				
FUND BALANCE END OF FISCAL YEAR					0				

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
SSA #13 TUSCANY WOODS (45)									
REVENUES									
45-102-300-3093	PROPERTY TAX - SSA #13	258,879	860,348	231,127	231,127	873,338			
45-102-300-3730	INTEREST	45		24	28				
45-104-300-3740	UNREALIZED GAIN/LOSS								
TOTAL REVENUES		258,924	860,348	231,151	231,155	873,338			
EXPENSES									
45-102-004-4780	TRANSFER TO IMPROVEMENT FUND								
45-102-004-4790	MISC DISBURSEMENT	6	860,348	5,258	145,000	871,500			
45-105-400-4350	AUDIT	2,250				1,500			
45-102-300-4500		340,359							
TOTAL EXPENSES		342,615	860,348	5,258	145,000	873,000			
REVENUES VERSUS EXPENSES		(83,691)	0	225,893	86,155	338			
FUND BALANCE BEGINNING OF FISCAL YEAR		0	(83,691)	(83,691)	(83,691)	2,464			
FUND BALANCE END OF FISCAL YEAR		(83,691)	(83,691)	142,202	2,464	2,802			

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
SSA #13 IMPROVEMENT FUND (46)									
REVENUES									
46-107-300-3730 INTEREST	90		49						
TOTAL REVENUES	90	0	49	0	0				
TOTAL EXPENSES	0	0	0	0	0				
REVENUES VERSUS EXPENSES	90	0	49	0	0				
FUND BALANCE BEGINNING OF FISCAL YEAR					0				
FUND BALANCE END OF FISCAL YEAR					0				

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
SSA #16, 17, 18, 19 BOND AND INTEREST FUND (
REVENUES									
47-102-300-3730 INTEREST SSA #16	2		1						
47-102-300-3731 INTEREST SSA #17									
47-102-300-3732 INTEREST SSA #18									
47-102-300-3733 INTEREST SSA #19	14		(2)						
47-103-200-4880 BOND PROCEEDS SSA #16									
47-103-200-4881 BOND PROCEEDS SSA #17									
47-103-200-4882 BOND PROCEEDS SSA #18									
47-103-200-4884 BOND PROCEEDS SSA #19									
47-104-300-3090 PROP TAXES SSA #16	80,402	84,113	80,794		84,113				
47-104-300-3095 PROP TAXES SSA #17									
47-104-300-3098 PROP TAXES SSA #18									
47-104-300-3099 PROP TAXES SSA #19	42,063	42,062	42,061		42,062				
TOTAL REVENUES	122,481	126,175	122,854	0	126,175				
EXPENSES									
47-102-004-4780 TRANS TO IMP FUND SSA #16									
47-102-004-4781 TRANS TO IMP FUND SSA #17									
47-102-004-4782 TRANS TO IMP FUND SSA #18									
47-102-004-4783 TRANS TO IMP FUND SSA #19									
47-104-004-4790 MISC DISBURSEMENT SSA #16	70,403	84,113			84,113				
47-104-004-4791 MISC DISBURSEMENT SSA #17									
47-104-004-4792 MISC DISBURSEMENT SSA #18									
47-104-004-4793 MISC DISBURSEMENT SSA #19	34,240	42,062	18,031		42,062				
47-104-004-4999 MISC DISBURSEMENT									
47-105-400-4350 AUDIT SSA #16									
47-105-400-4351 AUDIT SSA #17									
47-105-400-4352 AUDIT SSA #18									
47-105-400-4353 AUDIT SSA #19									
TOTAL EXPENSES	104,643	126,175	18,031	0	126,175				
REVENUES VERSUS EXPENSES	17,838	0	104,823	0	0				
FUND BALANCE BEGINNING OF FISCAL YEAR	1,100	18,938	1,100	18,938	18,938				
FUND BALANCE END OF FISCAL YEAR	18,938	18,938	105,923	18,938	18,938				

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
SSA #16, 17, 18, 19 IMPROVEMENT FUND (48)									
REVENUES									
48-107-300-3730 INTEREST SSA #16									
48-107-300-3731 INTEREST SSA #17									
48-107-300-3732 INTEREST SSA #18									
48-107-300-3733 INTEREST SSA #19	21								
TOTAL REVENUES	21	0	0	0	0				
EXPENSES									
48-107-206-4486 FEES AND OTHER EXP SSA #16									
48-107-206-4487 FEES AND OTHER EXP SSA #17									
48-107-206-4488 FEES AND OTHER EXP SSA #18									
48-107-206-4489 FEES AND OTHER EXP SSA #19									
TOTAL EXPENSES	0	0	0	0	0				
REVENUES VERSUS EXPENSES	21	0	0	0	0				
FUND BALANCE BEGINNING OF FISCAL YEAR		83,000	83,000	83,000	83,000				
FUND BALANCE END OF FISCAL YEAR	83,000	83,000	83,000	83,000	83,000				

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
SSA #2,3,6,7,8,10, 15 (52)									
REVENUES									
52-000-100-3010 PROP TAX SSA #2	510	1,485	1,290	1,411	1,470	1,103	1,103	938	938
52-000-100-3011 PROP TAX SSA #10	1,292	1,485	1,310	1,411	1,470	1,103	1,103	938	938
52-000-100-3030 PROP TAX SSA #3	118	297	229	282	294	221	221	188	188
52-000-100-3060 PROP TAX SSA #6	5,260	10,395	8,858	9,875	10,290	7,718	7,718	6,560	6,560
52-000-100-3070 PROP TAX SSA #7	1,255	1,485	1,252	1,411	1,470	1,103	1,103	938	938
52-000-100-3080 PROP TAX SSA #8	508	1,089	834	1,035	1,078	809	809	688	688
52-000-100-3090 PROP TAX SSA #9						0	0	0	0
52-000-100-3091 PROP TAX SSA #11	6,222	14,850	13,429	14,108	14,700	11,025	11,025	9,371	9,371
52-000-100-3092 PROP TAX SSA #12	2,644	5,940	5,233	5,643	5,880	4,410	4,410	3,749	3,749
52-000-100-3092 PROP TAX SSA #15	2,346	990	971	941	980	735	735	625	625
52-000-100-3092 PROP TAX SSA #23	4,832	6,930	6,239	6,584	6,860	5,145	5,145	4,373	4,373
52-000-100-3730 INTEREST									
TOTAL REVENUES	24,987	44,946	39,645	42,701	44,492	33,372	33,372	28,368	28,368
EXPENSES									
PERSONAL SERVICES									
52-001-001-4001 SALARIES PART TIME			9,405	10,605	10,000	10,200	10,404	10,612	10,824
52-001-001-4010 EMPLOYER SS			561	600	420	428	437	446	455
52-001-001-4020 EMPLOYER - MEDICARE			131	175	245	250	255	260	265
TOTAL PERSONAL SERVICES	0	0	10,097	11,380	10,665	10,878	11,096	11,318	11,544
OTHER									
52-001-002-4920 SSA #2	2,008	1,485	921	1,013	1,123	1,123	1,123	1,123	1,123
52-001-002-4921 SSA #10	1,464	1,485	687	756	1,123	1,123	1,123	1,123	1,123
52-001-002-4923 SSA #3	300	297	180	198	225	225	225	225	225
52-001-002-4926 SSA #6	10,727	10,395	4,224	4,646	7,863	7,863	7,863	7,863	7,863
52-001-002-4927 SSA #7	678	1,485	504	554	1,123	1,123	1,123	1,123	1,123
52-001-002-4928 SSA #8	1,106	1,089	541	595	824	824	824	824	824
52-001-002-4929 SSA #9									
52-001-002-4931 SSA #11	16,059	14,850	4,545	5,000	11,233	11,233	11,233	11,233	11,233
52-001-002-4932 SSA #12	5,250	5,940	2,454	2,699	4,493	4,493	4,493	4,493	4,493
52-001-002-4934 SSA #15	8	990		0	749	749	749	749	749
52-001-002-4933 SSA #23	55	6,930		0	5,242	5,242	5,242	5,242	5,242
52-001-002-4999 SSA EXPENSES			3,593	3,952					
TOTAL OTHER	37,655	44,946	17,649	19,413	33,998	33,998	33,998	33,998	33,998
TOTAL EXPENSES	37,655	44,946	27,746	30,793	44,663	44,876	45,094	45,316	45,542
REVENUES VERSUS EXPENSES	(12,668)	0	11,899	11,908	(171)	(11,504)	(11,722)	(16,948)	(17,174)
FUND BALANCE BEGINNING OF FISCAL YEAR	174,399	161,731	174,399	161,731	173,639	173,468	161,964	150,242	133,294
FUND BALANCE END OF FISCAL YEAR	161,731	161,731	186,298	173,639	173,468	161,964	150,242	133,294	116,120

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
SSA #5 BOND FUND (55)									
REVENUES									
55-000-100-3040 SALES TAX - TRANSFER 13K/MO	131,000	153,112	61,890	153,112					
55-000-100-3730 INTEREST - SSA #5	95		55						
TOTAL REVENUES	131,095	153,112	61,945	153,112	0				
EXPENSES									
55-001-006-4440 FISCAL AGENT FEES	148,495		495	495					
55-001-006-4750 BOND INT - 2005 AMALGAMATED BANK	9,125	3,112	3,113	3,112					
55-001-006-4870 PRINCIPAL - AMALG. BANK		150,000	150,000	150,000					
55-001-006-4875 2004 OLD SECOND INTEREST									
TOTAL EXPENSES	157,620	153,112	153,608	153,607	0				
REVENUES VERSUS EXPENSES	(26,525)	0	(91,663)	(495)	0				
FUND BALANCE BEGINNING OF FISCAL YEAR					0				
FUND BALANCE END OF FISCAL YEAR					0				

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
SCHOOL IMPACT FEES FUND (60)									
REVENUES									
60-000-100-3730 INTEREST	62		85	110	100				
60-000-100-3800 IMPACT FEES - DIST. 300	12,859								
60-000-100-3828 IMPACT FEES - DIST. 158									
60-000-100-3850 TRANSITION FEES - DIST 300		5,000	85,250	113,667	100,000				
60-000-100-3855 TRANSITION FEES - DIST 158									
TOTAL REVENUES	12,921	5,000	85,335	113,777	100,100				
EXPENSES									
60-001-004-4780 SCHOOL IMPACT - DIST 300									
60-001-004-4785 SCHOOL IMPACT - DIST 158									
60-001-004-4800 SCHOOL TRANS FEE - DIST 300				113,667	100,000				
60-001-004-4850 SCHOOL TRANS FEE - DIST 158									
TOTAL EXPENSES	0	0	0	113,667	100,000				
REVENUES VERSUS EXPENSES	12,921	5,000	85,335	110	100				
FUND BALANCE BEGINNING OF FISCAL YEAR	94,378	107,299	94,378	107,299	107,409				
FUND BALANCE END OF FISCAL YEAR	107,299	112,299	179,713	107,409	107,509				

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
LIBRARY IMPACT FEES (61)									
REVENUES									
61-000-100-3730 INTEREST	28		29	35					
61-000-100-3800 LIBRARY IMPACT FEES - 300	(7,400)	5,000	4,800	6,400	5,000				
61-000-100-3825 LIBRARY IMPACT FEES - 158									
61-000-100-3850 LIBRARY TRANS FEES - 300	397		2,720	3,627	2,500				
61-000-100-3855 LIBRARY TRANS FEES - 158									
TOTAL REVENUES	(6,975)	5,000	7,549	10,062	7,500				
EXPENSES									
61-001-004-4780 LIBRARY IMPACT - 300					60,000				
61-001-004-4785 LIBRARY IMPACT - 158									
61-001-004-4800 LIBRARY TRANS - 300				3,627	2,500				
61-001-004-4850 LIBRARY TRANS - 158									
TOTAL EXPENSES	0	0	0	3,627	62,500				
REVENUES VERSUS EXPENSES	(6,975)	5,000	7,549	6,435	(55,000)				
FUND BALANCE BEGINNING OF FISCAL YEAR	56,566	49,591	56,566	49,591	56,026				
FUND BALANCE END OF FISCAL YEAR	49,591	54,591	64,115	56,026	1,026				

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
PARK IMPACT FEES (62)									
REVENUES									
62-000-100-3730 INTEREST	225		150	200					
62-000-100-3800 PARK IMPACT FEES	14,473	15,000	83,499	100,000	60,000				
62-000-100-3850 PARK TRANSITION FEES	1,169		8,000	12,500	10,000				
TOTAL REVENUES	15,867	15,000	91,649	112,700	70,000				
EXPENSES									
62-001-004-4780 PARK IMPACT - 300			290,000	290,000	220,000				
62-001-004-4785 PARK IMPACT - 158									
62-001-004-4800 PARK TRANS FEE - 300				12,500	10,000				
62-001-004-4850 PARK TRANS FEE - 158									
MEMORIAL PARK IMPROVEMENTS		10,000			20,000				
TOTAL EXPENSES	0	10,000	290,000	302,500	250,000				
REVENUES VERSUS EXPENSES	15,867	5,000	(198,351)	(189,800)	(180,000)				
FUND BALANCE BEGINNING OF FISCAL YEAR	356,225	372,092	356,225	372,092	182,292				
FUND BALANCE END OF FISCAL YEAR	372,092	377,092	157,874	182,292	2,292				

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
FIRE PROTECTION DISTRICT IMPACT FEES (63)									
REVENUES									
63-000-100-3730 INTEREST	53		41	50					
63-000-100-3800 FIRE IMPACT FEE - 300	2,400	7,500	7,800	10,400	12,000				
63-000-100-3825 FIRE IMPACT FEE - 158			1,800	1,800	1,800				
63-000-100-3850 FIRE TRANSITION FEE - 300	2,627	7,500	7,800	10,400	10,000				
63-000-100-3855 FIRE TRANSITION FEE - 158			1,800	1,800	1,200				
TOTAL REVENUES	5,080	15,000	19,241	24,450	25,000				
EXPENSES									
63-001-004-4780 FIRE IMPACT - 300									
63-001-004-4785 FIRE IMPACT - 158			51,639	51,639					
63-001-004-4800 FIRE TRANS - 300				10,400	10,000				
63-001-004-4850 FIRE TRANS - 158				1,800	1,200				
TOTAL EXPENSES	0	0	51,639	63,839	11,200				
REVENUES VERSUS EXPENSES	5,080	15,000	(32,398)	(39,389)	13,800				
FUND BALANCE BEGINNING OF FISCAL YEAR	82,394	87,474	82,394	87,474	48,085				
FUND BALANCE END OF FISCAL YEAR	87,474	102,474	49,996	48,085	61,885				

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
TRANSPORTATION POLICY FUND (64)									
REVENUE									
64-000-100-3730	3	40	11	15	40	40	40	40	40
64-000-100-3800	7,263	5,000	52,353	69,804	75,000	75,000	75,000	75,000	75,000
64-000-100-3900									
64-000-100-4000									
TOTAL REVENUE	7,266	5,040	52,364	69,819	75,040	75,040	75,040	75,040	75,040
EXPENSES									
64-001-004-4360									
64-001-004-4361									
64-001-004-4362									
					300,000				
64-001-004-4800	35								
64-004-004-4910	45,000	13,000	33,750	45,000	58,449	65,028	45,762	47,635	47,541
TOTAL EXPENSES	45,035	13,000	33,750	45,000	358,449	65,028	45,762	47,635	47,541
REVENUES VERSUS EXPENSES			18,614	24,819	(283,409)	10,012	29,278	27,405	27,499
FUND BALANCE BEGINNING OF FISCAL YEAR				10,741	35,560	(247,849)	(237,837)	(208,559)	(181,154)
FUND BALANCE END OF FISCAL YEAR				35,560	(247,849)	(237,837)	(208,559)	(181,154)	(153,655)

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
EARLY WARNING FUND (65)									
REVENUES									
65-000-100-3730 EARLY WARNING - INTEREST	2		1	1					
65-000-100-3800 EARLY WARNING - IMPACT FEE		500		500	500				
65-000-100-3920 MISC INCOME									
TOTAL REVENUES	2	500	1	501	500				
EXPENSES									
65-001-004-4800 OTHER PROFESSIONAL SERVICES									
TOTAL EXPENSES	0	0	0	0	0				
REVENUES VERSUS EXPENSES	2	500	1	501	500				
FUND BALANCE BEGINNING OF FISCAL YEAR	2,781	2,783	2,781	2,783	3,284				
FUND BALANCE END OF FISCAL YEAR	2,783	3,283	2,782	3,284	3,784				

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
CEMETERY IMPACT FUND (66)									
REVENUES									
66-000-100-3800 CEMETERY IMPACT FEE		500		500	1,600				
TOTAL REVENUES	0	500	0	500	1,600				
EXPENSES									
66-001-004-4800 OTHER PROFESSIONAL SERVICES					0				
TOTAL EXPENSES	0	0	0	0	0				
REVENUES VERSUS EXPENSES	0	500	0	500	1,600				
FUND BALANCE BEGINNING OF FISCAL YEAR	160	160	160	160	660				
FUND BALANCE END OF FISCAL YEAR	160	660	160	660	2,260				

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
CAPITAL IMPROVEMENTS/DEBT (70)									
REVENUE									
70-000-000-3930	104,835								
70-000-000-3931				15,039					
70-000-000-3960	35,787								
70-000-100-3730									
TOTAL REVENUE	140,622	0	15,039	0	0				
EXPENSES									
70-003-006-4371	236,712		8,793						
70-003-006-4372	4,307								
70-003-006-4373	10,059		(204)						
70-003-006-4374	14,206		3,000						
70-003-006-4375	52,814		(200)						
70-003-006-4376	2,121		1,506						
70-003-007-4471									
70-003-008-4550									
TOTAL EXPENSES	320,219	0	12,895	0	0				
REVENUES VERSUS EXPENSES	(179,597)	0	2,144	0	0				
FUND BALANCE BEGINNING OF FISCAL YEAR					0				
FUND BALANCE END OF FISCAL YEAR					0				


		FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
POLICE PENSION FUND (90)										
REVENUES										
90-000-600-3900	OFFICER CONTRIBUTIONS		61,220	50,070	66,760	68,429	70,140	72,595	75,136	77,766
90-000-600-3910	EMPLOYER CONTRIBUTIONS					126,075	129,227	132,458	135,769	139,163
90-000-600-3920	IMRF CONTRIBUTION		200,000		210,000					
	INVESTMENT EARNINGS					10,000	14,000	20,000	25,000	30,000
	TRANSFER - GENERAL FUND		90,000		90,000					
TOTAL REVENUES		0	351,220	50,070	366,760	204,504	213,367	225,053	235,905	246,929
EXPENSES										
	PENSION PAYMENTS						50,000	51,250	114,281	117,138
	DISABILITY PAYMENTS									
	DEATH BENEFIT PAYMENTS									
	CONTRACTUAL		1,300			3,500				
	PROFESSIONAL DEVELOPMENT		1,500		1,500	4,500	1,500	1,500	1,500	1,500
	DUES				2,000	1,000	1,000	1,000	1,000	1,000
90-001-004-4800	MISCELLANEOUS EXPENSE			91						
	OTHER PROFESSIONAL SERVICES		500					7,500	7,500	7,500
TOTAL EXPENSES		0	3,300	91	3,500	9,000	52,500	61,250	124,281	127,138
REVENUES VERSUS EXPENSES		0	347,920	49,979	363,260	195,504	160,867	163,803	111,624	119,791
FUND BALANCE BEGINNING OF FISCAL YEAR		0	0	0	0	363,260	558,764	719,631	883,434	995,058
FUND BALANCE END OF FISCAL YEAR		0	347,920	49,979	363,260	558,764	719,631	883,434	995,058	1,114,849

Exhibit A

	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	FY 2012/13 9 MO ACTUAL	FY 2012/13 PROJ ACTUAL	FY 2013/14 BUDGET	FY 2014/15 PROJ BGT	FY 2015/16 PROJ BGT	FY 2016/17 PROJ BGT	FY 2017/18 PROJ BGT
REVENUES (ALL FUNDS)	6,726,904	7,590,634	5,489,202	7,136,151	9,040,219				
PLANNED USE OF RESERVES		52,381			0				
TOTAL REVENUES AND PLANNED USE OF RESERVES	6,726,904	7,643,015	5,489,202	7,136,151	9,040,219				
EXPENSES (ALL FUNDS)	7,573,231	7,719,714	4,916,100	7,127,878	10,388,809				
RESULT OF OPERATIONS	(\$846,327)	(\$76,699)	\$573,102	\$8,273	(\$1,348,590)				

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Doug Maxeiner, Village Administrator 

FOR: April 18, 2013 Village Board Meeting

RE: An Ordinance Modifying the Water and Sewer Billing Rates in the Village

Background. As discussed during the budget process, the budget for the water and sewer fund shows a significant deficit due to increases in operating costs. From a revenue perspective, the rates charged for water and sewer service in the Village have not been adjusted since 2009. To address the current and long term financial stability of the enterprise fund, staff proposed rate increases of 7% for both water and sewer.

Analysis. Operating rates for both water and sewer have not been adjusted since 2009. Since that time, personnel costs and especially employee benefits (including benefits mandated by the federal and state government), electricity expenses, and the cost for chemicals used in the treatment of water and sewage to comply with water quality regulations have increased significantly. As such, staff is recommending a 7% adjustment effective July 1, 2013. When the 7% increase is adjusted to an annualized amount over the four year period, the annual increase would amount to 1.75%.

Also, to avoid larger, one-time adjustments in the future, staff is recommending an automatic inflation adjustment every July 1st based on the Bureau of Labor Statistics Consumer Price Index for the Chicago-Gary-Kenosha region. This inflation adjustment would be performed administratively unless the Board took official action to waive the adjustment or wanted to base the adjustment on a different factor.

Recommendation. Staff recommends approval of the attached ordinance modifying the water and sewer billing rates in the Village of Hampshire.

No. 13 –

**AN ORDINANCE
MODIFYING THE WATER AND SEWER BILLING RATES
IN THE VILLAGE**

WHEREAS, the Village has previously adopted certain regulations for its billing rates for providing water services in the Village; and

WHEREAS, the Village has determined that in order to continue providing such service, together with the maintenance, repair and upkeep of the water distribution system in the Village it is necessary and advisable to increase the rate charged to users of the service.

NOW THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. The Hampshire Municipal Code of 1985, as previously amended, shall be and is hereby further amended to provide for certain rates for the use of water in the Village, in words and figures as follows:

CHAPTER 8	WATER AND SEWER
ARTICLE 1	WATER AND SEWER SYSTEMS
SECTION 8-1-9	WATER AND SEWER RATES; BILLING; DELINQUENCY

A. Water Rates, Bi-Monthly, And In Bulk:

1. Rates Established:

For each 1,000 gallons \$4.28 per thousand gallons

For water to be sold in bulk quantities, for uses which will not result in discharge to the village's wastewater conveyance and treatment system. \$12.84 per 1,000 gallons

Water rates shall be adjusted July 1st annually based on the U.S. Bureau of Labor Statistics Consumer Price Index – All Urban Consumers for the Chicago-Gary-Kenosha area. This adjustment shall be automatic unless the Village Board takes official action to waive the adjustment based on the Consumer Price Index or determines the adjustment shall be based on a different factor.

B. Sewer Rates

5. Sewer User Service Charge:

a. The sewer user service charge to be paid bi-monthly by all metered sewer users shall be a minimum charge of one dollar (\$1.00) for billing plus a basic user rate of five dollars and 35 cents (\$5.35) per one thousand (1,000) gallons of metered water usage.

Sewer user service charge rates shall be adjusted July 1st annually based on the U.S. Bureau of Labor Statistics Consumer Price Index – All Urban Consumers for the Chicago-Gary-Kenosha area. This adjustment shall be automatic unless the Village Board takes official action to waive the adjustment based on the Consumer Price Index or determines the adjustment shall be based on a different factor.

b. The sewer user service charge by all nonmetered residential or commercial sewer users shall be one dollar (\$1.00) minimum for billing plus a basic user charge of forty five dollars (\$48.15) per quarter month which allows a maximum wastewater discharge of nine thousand (9,000) gallons per month. The debt service charge as calculated in subsection B4 of this section shall be added to the bill. Whenever it has been determined by the village that the nonmetered wastewater discharge exceeds nine thousand (9,000) gallons per month, the village may require such nonmetered sewer user to install metering devices on the water supply or building sewer to measure the volume of wastewater discharged to the public sewer (Ord. 09-14, 5-7-2009).

Section 2. The new rates established by this Ordinance shall take effect on July 1, 2013.

Section 3. Any and all ordinances, resolutions, and orders, or parts thereof, which are in conflict with the provisions of this Ordinance, to the extent of any such conflict, are hereby superseded and waived,

Section 4. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance,

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

ADOPTED THIS 18th DAY OF APRIL, 2013.

AYES:

NAYS:

ABSENT:

ABSTAIN:


APPROVED THIS 18th DAY OF APRIL, 2013.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board
FROM: Doug Maxeiner, Village Administrator 
FOR: April 18, 2013 Village Board Meeting
RE: Ordinance Amending Chapter 9, Article VIII – Garbage Collection Fees

Background. Rates for garbage collection service were not adjusted in 2012 due to an existing surplus in the Garbage Collection Fund. This surplus has been sufficiently reduced to require a rate adjustment to recover the amount billed from the garbage collection contractor. As such, staff is recommending an adjustment in the garbage collection rates effective July 1, 2013.

Analysis. Garbage collection in the Village of Hampshire is currently provided by Waste Management but the billing and receivables are administered by the Village. Effective July 1, 2013, the contract with Waste Management provides for charges to the Village of \$18.62 per month for regular residential customers and \$12.13 for senior residential customers. The garbage and recycling service is included with Water and Sewer on the same bill every two months.

In addition to the rates charged by the contractor to the Village, there are administrative costs associated with billing and receiving the most notable of which is postage (shared with Water and Sewer). As such, staff is proposing a one percent (1%) administrative fee on top of the rates from the contractor. The ordinance amending Article VIII of Chapter 9 is attached putting this billing structure into effect.

Recommendation. Staff recommends approval of the attached ordinance modifying the municipal code on garbage collection fees in the Village of Hampshire.

No. 13 –

**AN ORDINANCE
AMENDING ARTICLE VIII - GARBAGE COLLECTION FEES
IN THE VILLAGE**

WHEREAS, the Village has previously adopted certain regulations for its billing rates for providing garbage collection services in the Village; and

WHEREAS, the Village has determined that in order to continue providing such service in the Village it is necessary and advisable to adjust the rate charged to users of the service to reflect the current costs charged by the contractor to the Village .

NOW THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. The Hampshire Municipal Code of 1985, as previously amended, shall be and is hereby further amended to provide for certain rates for the use of water in the Village, in words and figures as follows:

CHAPTER 9	PUBLIC WAYS AND PROPERTY
ARTICLE VIII	GARBAGE COLLECTION FEES
SECTION 9-8-1	FEE:

~~The Village Board shall from time to time establish a fee or fees to be charged for garbage collection in the Village. Said fee shall be charged quarterly on the first day of February, May, August, and November, of each year for the three (3) month period immediately preceding the date of any such billing. (Ord. 98-7, 6-18-1998)~~

Garbage collection charges assessed to residents shall include the rate charged to the Village by the garbage collection contractor per residential account plus one percent (1%) for billing, collection and contract administration purposes.

Section 2. The new rates established by this Ordinance shall take effect on July 1, 2013.

Section 3. Any and all ordinances, resolutions, and orders, or parts thereof, which are in conflict with the provisions of this Ordinance, to the extent of any such conflict, are hereby superseded and waived,

Section 4. If any section, subdivision, sentence or phrase of this Ordinance is for any reason held to be void, invalid, or unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance,

Section 5. This Ordinance shall be in full force and effect from and after its

passage, approval and publication as provided by law.

ADOPTED THIS 18th DAY OF APRIL, 2013.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED THIS 18th DAY OF APRIL, 2013.


Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

AGENDA SUPPLEMENT

TO: President Magnussen and Village Board

FROM: Doug Maxeiner, Village Administrator 

FOR: April 18, 2013 Village Board Meeting

RE: Resolution Authorizing the Disposal of Surplus Property (Various Obsolete Signs, Posts, Meters, and Other Metal Material)

Background. As the Village replaces equipment and materials periodically, there occasionally arises a need to dispose of surplus equipment such as obsolete street signs, rusted or bent sign posts, malfunctioning meters and valves, and damaged guard rails. Public Works currently has a stockpile of obsolete material of this nature which they would like to dispose for the scrap value. To comply with state statutes, the disposal of this material should be authorized by the Village Board via a resolution.

Analysis. To comply with state statutes, the attached resolution should be approved by the Village Board authorizing staff to sell for scrap the attached list of obsolete, damaged or malfunctioning equipment and materials. The proceeds from the sale of the materials will be distributed to the general fund for the Street Division materials and the Water Division for the meters and valves. Staff recommends approval of the resolution.

Recommendation. Staff recommends approval of the attached resolution authorizing the disposal of surplus property per the attached list.

No. 13 -

**A RESOLUTION
AUTHORIZING THE DISPOSAL OF SCRAP METAL
FROM THE PUBLIC WORKS DEPARTMENT**

WHEREAS, the Village of Hampshire, as part of the day-to-day operations of the Village, frequently replaces damaged street signs, sign posts, and guardrails; and

WHEREAS, the Village of Hampshire is subject to a mandate from the Federal Government to replace street and traffic signs with Diamond Grade Prismatic Signs rendering existing street and traffic signs obsolete; and

WHEREAS, the Village of Hampshire also periodically replaces faulty or malfunctioning fire hydrants, water meters, water valves, wiring, metal piping and other metal materials; and,

WHEREAS, the Village of Hampshire would like to dispose of this damaged, deficient, or obsolete materials and equipment: and,

WHEREAS, the Corporate Authorities of the Village of Hampshire shall authorize the disposal or sale of damaged or obsolete materials and equipment prior to disposal.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HAMPSHIRE, KANE COUNTY, ILLINOIS, AS FOLLOWS:

1. The Public Works Department of the Village of Hampshire is authorized to dispose of the obsolete, damaged, faulty or malfunctioning equipment included on the list included as Exhibit A.

2. This Resolution shall take effect upon its passage and approval as provided by law.

ADOPTED this 18th day of April, 2013, as follows:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

APPROVED this 18th day of April, 2013.

Jeffrey R. Magnussen
Village President

ATTEST:

Linda Vasquez
Village Clerk

Exhibit A

ALUMINUM

Street signs

Light poles

Fencing

Gutters

BRASS

Water Meters

Valves

COPPER

Water Lines

Electric Wire

STEEL

Street Signs and Posts

Guard Rails and Culverts

Water Valves and B - Boxes

Fire Hydrants and Old Water Mains

Plow Blades and Plow Shoes

/

/

/

/

CERTIFICATE

/

/

/

/ / / / / / / / /

I, Linda Vasquez, certify that I am the duly appointed and acting Clerk of the Village of Hampshire, Kane County, Illinois.

I further certify that on December 20, 2012, the Corporate Authorities of the Village of Hampshire passed and the Village President approved Resolution No. 13 - _____, entitled:

A RESOLUTION
AUTHORIZING APPLICATION FOR KANE COUNTY RIVERBOAT FUNDS AND
EXECUTION OF ALL NECESSARY DOCUMENTS

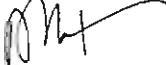
and that the attached copy of same is a true and accurate copy of the original such Resolution on file with the Clerk of the Village of Hampshire, Kane County, Illinois.

This Certificate dated this _____ day of _____, 2013.

Linda Vasquez
Village Clerk

COMMITTEE REPORT

TO: President Magnussen and Village Board

FROM: Doug Maxeiner, Village Administrator 

FOR: April 18, 2013 Village Board Meeting

RE: Recommendation from the Public Safety Committee on Large Group Gatherings (75 Or More Persons in Attendance)

The Public Safety Committee has been considering and revising a document that would need to be completed and filed with the Police Department and Fire Protection District prior to obtaining a village permit to hold a "Large Group Gathering" at a Village or Township property. An example of a large group gathering is a street festival or community event at a park. There is no fee (from the Village's perspective) for the permit to hold the large group gathering. The proposed information document is attached. The committee would ideally like to see an ordinance approved requiring the completion of the information packet prior to obtaining a village permit for the gathering.

Should the Village Board concur with the Public Safety Committee, staff would suggest directing the Village Attorney to prepare the ordinance for action by the Board.

**PUBLIC SAFETY MEETING
OCTOBER 22 2012
FIRE HOUSE LOCATION
MINUTES**

The meeting started promptly at 4:00 P.M.

A quorum was established, Present were:

President Magnussen, Trustees Brust and Ruth, Police Chief Thompson, Fire Chief Robinson and Deputy Chief Herrmann. Absent Whaley

There were no Citizen comments

Minutes from the September meeting were approved, Motion Ruth, 2nd Brust. All Ayes.

The process portion page of the "Large Group Incident Action Plan" was discussed and modified from the original. Reference to D300 was removed and a letter to D300 will be sent requesting information from them on how they will react to this type of emergency. Request will include information about event dates, type of events, who would be the contact person for the event as well as information on the D300 representatives training to deal with the emergency and their plan to do so.

We agreed that a 30 day window was needed prior to the event for completion of the event information as well as time to be reviewed by the Village Board for approval.

A \$50.00 fine and immediate dispersal paragraph was added for non-compliance.

The reference to early warning for severe weather alerts was removed from the document.

The meeting was adjourned at 4:30 P.M. Motion Ruth, 2nd Brust. All Ayes.

George E. Brust
George E. Brust
Public Safety Chairman

**LARGE GROUP GATHERING
OF 75 OR MORE PEOPLE
INFORMATION DOCUMENT
MUST BE COMPLETED 30 DAYS PRIOR TO THE EVENT**

Date Of Application:

Event Date:

Name Of Applicant:

Name Of Event:

Name of Contact Person for the event:

Address of contact person

Home Phone :

Work Phone :

Cell Phone :

Number of anticipated attendees:

Location of Event :

INSTRUCTIONS: All of the above items **MUST BE COMPLETED**. When this document is complete FAX this document to both the Police Department and the Fire Protection District, "**ATTENTION POLICE CHIEF**", "**ATTENTION FIRE CHIEF**". **RETAIN THE ORIGINAL FOR YOUR RECORDS.**

NO PERMIT WILL BE ISSUED UNLESS THIS DOCUMENT IS COMPLETED AND FAXED AND AN ENSUING BRIEF QUESTIONNEER IS COMPLETED WITH THE ABOVE DEPARTMENTS.

POLICE FAX # 847-683-2341

FIRE PROTECTION DISTRICT FAX # 847-683-1404

Name of person taking this application- please print: _____

DEFINITIONS FOR LARGE GROUP OUTDOOR EVENTS

OUTDOOR PROPERTIES: Property owned or controlled by the Village of Hampshire or Hampshire Township that is serviced by the Village or the Hampshire Fire Protection District and not limited to the Streets, Sidewalks, Alleys, Parks, Parking Lots or Athletic Fields.

APPLICANT: Person who is responsible for the event. The chairman, planner, director or responsible contact person for the event.

INTEGRATED COMMAND STRUCTURE: Persons designated from and not limited to the Hampshire Police Department, Hampshire Fire Protection District or the Kane County Office of Emergency Management.

INCIDENT ACTION PLAN (IAP): This document as adopted by the Village of Hampshire.

UNIFIED COMMAND STAFF: Hampshire Police Department, Hampshire Protection District, Hampshire village President, Hampshire Village Administrator and if needed the Kane County Office of Emergency Management

POLICE: Hampshire Police Department

FIRE: Hampshire Fire Protection District

PUBLIC WORKS: Hampshire Public Works Department

OPERATIONS CENTER: A location to be determined by the incident where the UNIFIED COMMAND STAFF will gather to oversee the incident FIRST CHOICE will be the HAMPSHIRE FIRE PROTECTION DISTRICT fire house alternate locations can also be assigned.

NIMS: National Incident Management System Federal procedures.

**VILLAGE OF HAMPSHIRE POLICE
AND
HAMPSHIRE FIRE PROTECTION DISTRICT**

**INCIDENT ACTION PLAN
FOR
LARGE GROUP OUTDOOR EVENTS**

(Event and Date)

PROCESS

The person taking the request for use of Village or Township outdoor properties for use by groups numbering 75 or more participants/attendees will forward the application information to the Hampshire Police Department and Hampshire Fire Protection District. This may be accomplished by either fax or e-mail. The Police and or the Fire Department will contact the applicant to set up an appointment to complete the information required for the Large Group Incident Action Plan.

After the required meeting is held and the necessary contact information has been acquired the Police and or the Fire Department will issue a letter of acceptance to the applicant as well as forwarding this acceptance to the proper venue for the issuance of a permit for this particular activity. This meeting and form must be completed 30 days prior to the event. No permit will be issued for a Large Outdoor Gathering unless approved by the Village along with approval from the Police and or the Fire Departments personnel.

As of 2012 there will be no fee for this service. From time to time for future permits a service fee may be required.

Any non adherence to the above requirements will result in a fine of \$50.00 and immediate termination of the event and dispersal of the attendees.

This plan is in effect for yours' and your loved ones and friends protection, it will give us the contact information to and from a designated point person or persons and other information that could avoid causing delay in responding to a serious issue that could unexpectantly arise at a moment's notice.

Please, safely, enjoy your planned event.

Village of Hampshire

Hampshire Police Department

Hampshire Fire Protection District

Hampshire Public Works Department

The Village of Hampshire Police and the Hampshire Fire Protection District endeavor to provide the residents of and visitors to our community with the highest level of emergency preparedness and service delivery possible. We recognize that certain events throughout the year provide unique challenges to each of our departments, and that inter-agency cooperation and planning is crucial to successfully meeting these challenges.

Utilizing the basic concepts and tenets of the National Incident Management System (NIMS), joint planning sessions are conducted along with event-specific hazard assessments to create functional plans that will address the identified concerns. In addition to the pre-planning, an Integrated Command Structure and Incident Action Plan (IAP) is developed for the event.

The Incident Action Plan (IAP) is meant to be a guideline that may be referenced to develop incident objectives during routine or emergency operations that arise during the Event. The IAP is a template to facilitate communication between the Village departments, the Fire District, and the Event organizers / leaders during routine or emergency operations. In the event of an emergency, incident objectives will be developed by the unified command staff. Incident objectives may vary from the "predicted" actions listed in the IAP due to specific circumstances of the incident. The IAP is for reference only and is not intended to create any liability or duty on behalf of the Village departments, the Fire District or the Event organizers / leaders.

A briefing will be conducted, as needed, during the event, and the briefings should be added to each department's copy of the IAP. The briefings will contain any updated information / concerns / or needs -- such as weather threats, or modifications needed to the general plan. Briefings on week-days will occur at time to be agreed upon and on weekend days at times to be agreed upon, the location for the briefings will be the(Event)_____ Operations Center.

It is believed that the intergovernmental cooperation, planning, and practice of integrated incident management will help the Village of Hampshire Police and the Hampshire Fire District meet our goals of providing safe community events and coordinated emergency response.

GENERAL DESCRIPTION OF EVENT

Name:

Location:

Contact person(s):

Attach here a copy of the program of events

Specific Risk Assessment Evaluations Needed For Comprehensive Planning

The Crisis Management Team (CMT) for the Village is comprised of supervisory personnel from each department and the Fire District. In 2012, this team conducted a comprehensive review of (EVENT) _____ operations to establish a threat assessment matrix. Below is a listing of potential threats that were identified. The agency having jurisdiction over the incident and the responsibility for developing a response plan are listed next to the threats.

- Missing or abducted child (Police)
- Bomb Threat (Police)
- Weather Threat (EMA / Fire)
- Civil Unrest (Police)
- Fight (Police)
- Gang Activity (Police)
- EMS Response (Fire)
- Small Fire (Fire)
- Large Fire (Fire)
- Mass Casualty (Fire)
- Credible Threats (Police)
- Robbery (Police)
- Water Rescue (Fire)
- Fireworks detonation area Mishap (Fire)
- Technical Rescue (Fire)

Specific action plan guidelines are listed in the proceeding pages.

POLICE

LARGE EVENT
HAMPSHIRE POLICE DEPARTMENT
EVACUATION PLAN

Event Name _____

Event Location _____

Event Dates/Times _____

Pre-event:

1. Develop pertinent contact list and distribute to necessary parties.
2. Pre-existing agreements with schools/large buildings to be used as shelters.
3. Develop maps indicating pedestrian entrances and exits.
4. Develop routing maps for parking areas.
5. Establish staging areas for responding outside agencies if needed.

Special Instructions:

1. Contact county dispatch and advise them you have an evacuation in progress w/details.
2. Evaluate conditions for a possible IREACH dispatch or ILEAS activation.
3. Contact fire department and/or public works for assistance if needed.

LARGE EVENT
HAMPSHIRE POLICE DEPARTMENT
MISSING/LOST CHILD

Event Name _____

Event Location _____

Event Dates/Times _____

Pre-event:

1. Develop pertinent contact list and distribute to necessary parties.
2. Develop maps indicating pedestrian entrances/exits.
3. Develop zoned search maps surrounding the Event area.
4. Identify any public address systems on site.

Special Instructions:

1. Contact county dispatch of the missing child and complete description.
2. Evaluate the benefit of canine or aerial search.
3. Request assistance from outside agencies including Hampshire Fire Dept.
4. If the area is confined, all entrances/exits will be monitored for the child.
5. An officer or Event official with communication device will be assigned to the parent.
6. If foul play is suspected, refer to the Department's S.O.P.'s and AMBER ALERT procedures.

LARGE EVENT
HAMPSHIRE POLICE DEPARTMENT
OTHER POLICE ACTIVITY

Event Name _____

Event Location _____

Event Dates/Times _____

Pre-event:

1. Develop pertinent contact list and distribute to necessary parties.

Special Instructions:

1. Contact county dispatch with the nature of the incident.
2. Evaluate if any assistance is required.
3. Identify any hazards created by the incident.
4. Close the Event if needed.
5. Move people away and secure scene.

LARGE EVENT
HAMPSHIRE POLICE DEPARTMENT
DISTURBANCES

Event Name _____

Event Location _____

Event Dates/Times _____

Pre-event:

1. Develop pertinent contact list and distribute to necessary parties.
2. Identify Staging and off site Command locations.
3. Develop pre-determined entrance and exit routes for assisting agencies.
4. Identify locations within the event for potential problems.
5. If needed, coordinate information with state and federal law enforcement agencies.

Special Instructions:

1. Contact county dispatch and advise them you have a disturbance in progress w/details.
2. Immediately evaluate conditions for a possible IREACH dispatch or ILEAS activation.
3. Isolate person or persons causing the disturbance and remove as quick as possible.
4. Utilize "Evacuation Plan" if warranted.

FIRE

LARGE EVENT I.A.P.
HAMPSHIRE FIRE DEPARTMENT
MEDICAL (MASS CASUALTY)

Event Name _____

Event Location _____

Event Dates _____

Pre-event:

1. Develop pertinent contact list and distribute to necessary parties.
2. Pre-existing agreements with schools/large building to be used as shelters.
3. Develop pre-determined entry/exit routes for apparatus.
4. Develop pre-determined treatment points that allow for entry/exit of ambulances.
5. Develop pre-determined helicopter L.Z.s including G.P.S. coordinates.
6. Generate maps showing routes, treatment points, L.Z.s, etc for distribution.
7. Alert Kane County Dispatch of location and time frame of event.

Special Instructions:

1. Contact county dispatch and advise them you have a Mass Casualty incident and you will be switching to I.F.E.R.N. to contact Div. II.
2. Assume Command.
3. Contact Div. II with proper box card request and give them the following information.
 - a. Box card number and level.
 - b. Incident location.
 - c. Staging area location.
 - d. Authority. (Hampshire unit # 1451)
4. Contact Police Dept. to assist with traffic control and apparatus routing.
5. Implement Kane County Mass Casualty Plan.

LARGE EVENT I.A.P.

HAMPSHIRE FIRE DEPARTMENT

FIRE SUPPRESSION

Event Name _____

Event Location _____

Event Dates _____

Pre-event:

1. Develop pertinent contact list and distribute to necessary parties.
2. Pre-existing agreements with schools/large building to be used as shelters.
3. Develop pre-determined entry/exit routes for apparatus.
4. Develop pre-determined staging locations for apparatus.
5. Generate maps showing entry/exit points, hydrants, staging locations, etc.
6. Alert Kane County Dispatch of location and time frame of event.
7. Conduct life safety inspections. (bureau function)

Special Instructions:

1. Advise Kane County Dispatch of incident.
2. Give size up of fire including any exposure problems.
3. Assume Command.
4. Request additional apparatus/equipment as needed.
5. Isolate utilities, L.P. tanks, or other hazards.
6. Request police to assist with crowd control and evacuation.
7. Follow appropriate fire department S.O.P.
8. Consider M.A.B.A.S. box for all life hazards including fire and ambulance.

LARGE EVENT I.A.P.
HAMPSHIRE FIRE DEPARTMENT
FIREWORKS

Event Name _____

Event Location _____

Event Dates _____

Pre-event:

1. Contact fireworks vender and obtain proper paperwork.
 - a. O.S.F.M. pyrotechnic display permit
 - b. Fireworks Production agreement. (contract)
 - c. Certificate of liability insurance.
 - d. Fireworks shell description.
2. Assess weather / ground conditions for unsafe conditions.
3. Develop pertinent contact list and distribute to necessary parties.
4. Develop pre-determined entry/exit routes for apparatus.
5. Confirm entry/exit to public works locations north and south of tracks.
6. Obtain keys to ballpark lights.
7. Generate maps to indicate mutual aid companies spotting locations and indicate hazards, hydrants locations, and other pertinent information.
8. Fire-line tape off setback for crowd control.
9. Inspect fireworks site.
10. Alert Kane county dispatch to location, type, and time of event.

Special Instructions:

1. Hold briefing prier to event with mutual aid companies.
2. Assign operating radio frequencies.
3. Report nature of any fires or life safety incident and give size up.
4. Use appropriate S.O.P. to coordinate response.
5. Shut down railway if warranted.
6. Conduct post fireworks display inspection to insure nothing is burning.
7. Turn on ballpark lights.
8. Inspect fireworks to ensure all fireworks have been discharged.
9. Conduct post display meeting with fireworks vender.

LARGE EVENT I.A.P.

HAMPSHIRE FIRE DEPARTMENT

FIRST AID

Event Name _____

Event Location _____

Event Dates _____

Pre-event:

1. Establish first aid tent.
2. Charge first aid golf cart.
3. Assemble necessary first aid equipment and paperwork.
4. Schedule staffing for manning of first aid tent.

Special Instructions:

1. Follow proper department S.O.P.s and hospital S.M.O.s.
2. Fill out proper paperwork for treated patients.

LARGE EVENT I.A.P.

HAMPSHIRE FIRE DEPARTMENT

HAZ. MAT.

Event Name _____

Event Location _____

Event Dates _____

Pre-event:

1. Develop pertinent contact list and distribute to necessary parties.
2. Pre-existing agreements with schools/large building to be used as shelters.
3. Develop pre-determined entry/exit routs for apparatus.
4. Generate maps showing entry/exit, hydrant, staging locations, etc.
5. Pre-plan mass de-con location.
6. Conduct life safety inspection and gather info (MSDS sheets etc) that may be pertinent.
7. Alert Kane county dispatch of location and time frame of event.

Special Instructions:

1. Advise Kane County Dispatch of incident.
2. Assume Command.
3. Assess situation and estimate exclusion zones. (hot, warm, cold)
4. Initiate evacuation as needed.
5. Request police to add in evacuation.
6. Don proper P.P.E.s.
7. Follow appropriate fire department S.O.P.
8. Consider M.A.B.A.S. box for all life hazards.

LARGE EVENT I.A.P.
HAMPSHIRE FIRE DEPARTMENT
TECHNICAL RESCUE

Event Name _____

Event Location _____

Event Dates _____

Pre-event:

1. Develop pertinent contact list and distribute to necessary parties.
2. Develop pre-determined entry/exit routes for apparatus.
3. Develop pre-determined staging locations for apparatus.
4. Determine possible scenarios for potential technical rescues and solutions.
5. Alert Kane County Dispatch of location and time frame of event.

Special Instructions:

1. Contact county dispatch and advise them you have a technical rescue incident.
2. Assume Command.
3. Have all other rides/equipment shut down.
4. Request additional apparatus/equipment as needed.
5. Follow appropriate fire department S.O.P.
6. Consider M.A.B.A.S. box.

PUBLIC WORKS

PUBLIC WORKS		
---------------------	--	--

Control Operations:

Special Instructions:

Briefing Attendance (DATE)

NAME	DEPT.
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	

Briefing Attendance (DATE)

NAME	DEPT.
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	

Briefing Attendance (DATE)

NAME	DEPT.
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	

Briefing Attendance (DATE)

NAME	DEPT.
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	

DUTY ROSTER

POLICE

Day Officer(s) / Shifts

DUTY ROSTER

FIRE

Day Officer(s) / Shifts

CONTACT INFORMATION FOR THE EVENT

NAMES AND PHONE NUMBERS (Hardwire and Cell)

Fire / Director

Police / Director

Public Works / Director

Event / Director

MASTER LIST / PERSONNEL / CONTACT INFORMATION

Village President

Village Administrator

Chief of Police

Sergeant(s)

Fire Chief

Assistant Fire Chief

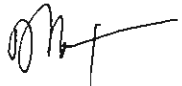
Director of Public Works

Etc.

MAP(s)

COMMITTEE REPORT

TO: President Magnussen and Village Board

FROM: Doug Maxeiner, Village Administrator 

FOR: April 18, 2013 Village Board Meeting

RE: Recommendation from the Village Services Committee to Create a Community Garden in the Village

The Village Services Committee has been discussing the creation of a Community Garden in which residents can reserve plots to cultivate a garden. Since Chairman Krauss will be absent from the Village Board meeting, President Magnussen will share the recommendation from the committee. The minutes from the last committee meeting as well as information about the Community Garden are attached.

MEETING MINUTES

VILLAGE SERVICES COMMITTEE

APRIL 9, 2013

The meeting was called to order at 5:35 pm.

Quorum was established

Present: Jan Kraus, Martin Ebert & Jeff Magnussen

Motion was made by Trustee Ebert to approve the meeting minutes of June 7, 2012.

Seconded by Trustee Kraus. All in favor.

We talked about opening a Community Garden in Hampshire. My first thought was having this garden at the proposed new village hall sight but the ground is not really good for a garden because of the clay dirt there. Jeff Magnussen suggested we use Orris Ruth Community Park and we had some concerns. Mr. Ebert was concerned as myself, as to the kids at the ball field stealing peoples vegetation and trashing their gardens. Mr. Magnussen thought that with their parents at the ball fields they would not disturb the garden. So, this is where the garden will be located.

We also discussed the size of lots being 10' x 20'. We would like to put in about 30 lots and they will be on a first come first serve basis. Each plot will have a marker showing which plot is whose. Everyone is responsible for keeping up their plots and not having weeds growing that will disturb other gardeners plots. Each gardener will be responsible for the watering and weeding their plots. If for some reason you can't get to your plot for some time you may have someone else water and weed it for you. If any plot goes unattended for some time and the weeds take over they will get a warning to clean it up immediately. If they do not clean it up we will till it over and re-assign it to some else that wants the plot. For insurance purposes, I will be submitting a Release of Claims Form to the Village Administrator for review with the Village Attorney.

I will not be attending the next Village Board Meeting and so I asked Village President Magnussen to make my recommendation to the Board for Approval of the Community Garden.

Citizen Comments: Mr. & Mrs. Lynn Acker were in attendance and they were in favor of the garden and suggested the best time to start planting is the middle of May, after the frost.

New Business: Electronic Recycling. Suggestion was made by Jeff Magnussen to start an Electronics Recycling along with my Oil Recycling. I found no problem with doing it and Mr. Acker is going to look into using the company that the Chamber of Commerce uses for their Expo. Also, I suggested to committee that I need someone with me at oil recycling because of creeps that like to hang around and they don't even bring oil. I will ask the chief of police to maybe give me some who needs to do community service to help me with oil recycling.

Meeting was adjourned at 6:20pm

Jan Kraus

Village Services Committee Chairperson

SPRING HAS ARRIVED

The Village Services Committee of Hampshire would like to hear from all interested gardeners to sign-up for space in our first Community Garden. All of the plots are the same size- 10' x 20' (approx.). The garden is located on the west side of Route 72 in Orris Ruth Community Park. Weather permitting, the garden will be open from mid-May through October.

If you are interested in reserving a garden plot for this season, please Complete the information below and return this form with your payment of \$25.00 to the Hampshire Village Hall. You will be notified when we will start planting. I'm looking at the weekend of May 17th, 18th & 19th.

2013 SEASON PLOT RESERVATION

I would like to reserve a plot in the Community Garden for \$25.00.

NAME: _____

ADDRESS: _____

PHONE: _____

E-MAIL: _____

Please return this form and payment of \$25.00(check or cash only)
Checks made payable to Village of Hampshire

Village of Hampshire
Jan Kraus
234 So. State St.
Hampshire, Il. 60140
847-683-2181 Village Hall
847-932-9307 cell

THE PLOTS ARE ON A FIRST COME FIRST SERVE BASIS.

GARDEN RULES

1. Each gardener is responsible for the maintenance and upkeep of their garden plot. Watering, weeding, Harvesting and any other garden maintenance are all the responsibility of the gardener. Gardeners may arrange for other gardeners to water their plots.
2. Children are welcome in the garden but must be accompanied by an adult and must be supervised at all times.
3. Each gardener must complete a Release of all Claims form before any work in the garden can begin.
4. Garden plots should be cared for at least once a week. It is the gardener's responsibility to notify the coordinator if he or she is not able to care for their plot any given week. If any plot remains unattended for more than three weeks and that plot becomes an unsightly mess, you will be warned to clean it up or it will be tilled over for the next person.
5. The application of herbicides (weed killers) to the garden plot is PROHIBITED.
6. Plots will be on a first come basis.
7. Plot fees are due in full before the garden season begins.
8. Gardeners may harvest vegetables and flowers from their garden only.
9. At the end of the growing season, gardeners are responsible for clearing their plot of all plant material and leaving the plot as they found it in the spring.

RELEASE OF ALL CLAIMS

I, _____ am a participant in the Community Garden. As a condition of being allowed to participate in the Community Garden, I agree to the following:

1. I am duly aware of the risk and hazards that may arise through participation in the Community Garden, and assume any expense and liabilities I incur in the event of an accident, illness or other incapacity. If I have had any questions about the Community Garden, its nature, risks or hazards, I have contacted the garden coordinator and discussed those questions with him or her to my satisfaction.
2. In consideration of being granted the opportunity to participate in the Community Garden, I, for myself, my executors, administrators, agents and assigns do hereby release and forever discharge the Garden Committee, Garden Coordinator, volunteers, other gardeners, and the cooperating landowner from all claims of damages, demands, and any actions whatsoever, including those based on negligence, in any manner arising out of my participation in this activity. I understand that this Release means that, among other things, I am giving up my right to sue for any such losses, damages, injury or costs that I may incur.

I represent and certify that my true age is either 18 years old or, if I am under 18 years old on this date, my parent or legal guardian has read and signed this form. I have read this entire Release, fully understand it, and I agree to be legally bound by it.

Participant's Signature _____

Printed Name _____ Date _____

Parent/Guardian's Signature _____

Printed Name _____ Date _____

VILLAGE OF HAMPSHIRE

Accounts Payable

April 18, 2013

The President and Board of Trustees of the Village of Hampshire
Recommends the following Warrant in the amount of

Total: \$131,713.41

To be paid on or before
April 24, 2013

Village President: _____

Attest: _____

Village Clerk: _____

Date: _____

DATE: 04/15/13
 TIME: 15:26:18
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
AZAU AZAVAR AUDIT SOLUTIONS INC							
9362	04/10/13	01	INV#9362	30-001-002-4380		04/10/13	843.26
				OTHR PROF. SERVICES			
		02	INV#9362	31-001-002-4380			843.26
				OTHR PROF. SERVICES			
						INVOICE TOTAL:	1,686.52
						VENDOR TOTAL:	1,686.52
B & L VA BOB & LINDA VASQUEZ							
041513	04/15/13	01	MAILBOX	01-003-003-4680		04/15/13	25.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
B&F B&F TECHNICAL CODE SERVICES							
36852	04/15/13	01	INV#36852	01-001-002-4390		04/15/13	1,275.00
				BLDG. INSP. SERVICES			
						INVOICE TOTAL:	1,275.00
36885	04/15/13	01	INV#36885	01-001-002-4390		04/15/13	7,175.93
				BLDG. INSP. SERVICES			
						INVOICE TOTAL:	7,175.93
						VENDOR TOTAL:	8,450.93
BLCR HEALTH CARE SERVICES							
MAY 2013	04/15/13	01	ADM MED	01-001-001-4031		04/15/13	567.26
				EMPLOYER HEALTH INS.			
		02	ADM DENT	01-001-001-4033			37.60
				EMPLOYER DENTAL INS.			
		03	PD MED	01-002-001-4031			14,236.13
				EMPLOYER HEALTH INS.			
		04	PD DENT	01-002-001-4033			1,189.80
				EMPLOYER DENTAL INS.			

DATE: 04/15/13
TIME: 15:26:18
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 04/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
BLCR HEALTH CARE SERVICES							
MAY 2013	04/15/13	05	ST MED	01-003-001-4031		04/15/13	4,808.79
				EMPLOYER HEALTH INS.			
		06	ST DENT	01-003-001-4033			397.16
				EMPLOYER DENTAL INS.			
		07	WTR MED	30-001-001-4031			1,026.67
				EMPLOYER HEALTH INS			
		08	WTR DENT	30-001-001-4033			75.20
				EMPLOYER DENTAL INS			
		09	SWR MED	31-001-001-4031			2,856.33
				EMPLOYER HEALTH INS			
		10	SWR DENT	31-001-001-4033			216.54
				EMPLOYER DENTAL INS			
						INVOICE TOTAL:	25,411.48
						VENDOR TOTAL:	25,411.48
BONN BONNELL INDUSTRIES, INC.							
0145776-IN	04/10/13	01	INV#0145776-IN	01-003-003-4670		04/10/13	937.20
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	937.20
						VENDOR TOTAL:	937.20
BP BPGAS							
37675296	04/10/13	01	ACCT#4990222749	01-002-003-4660		04/10/13	3,511.09
				GASOLINE/OIL			
						INVOICE TOTAL:	3,511.09
						VENDOR TOTAL:	3,511.09
CASTI CAROL STIEGMAN							
041513	04/15/13	01	NOTARY FOR CAROL	01-002-003-4650		04/15/13	112.00
				OFFICE SUPPLIES			
		02	NOTARY FOR LINDA	01-002-003-4650			112.00
				OFFICE SUPPLIES			
						INVOICE TOTAL:	224.00
						VENDOR TOTAL:	224.00

DATE: 04/15/13
TIME: 15:26:18
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 04/15/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

CDSL	CDS LEASING A PROGRAM OF DE						
17576741	04/10/13	01	INV#17576741	01-002-002-4280		04/10/13	387.62
				RENTALS			
						INVOICE TOTAL:	387.62
						VENDOR TOTAL:	387.62
COCH	COLIN CHRISTENSEN						
040913	04/10/13	01	IL STATE TOLLS	01-003-003-4680		04/10/13	8.00
				OPERATING SUPPLIES			
						INVOICE TOTAL:	8.00
						VENDOR TOTAL:	8.00
COED	COMMONWEALTH EDISON						
41013	04/10/13	01	ACCT#7100073024	31-001-002-4360		04/10/13	542.69
				ENGINEERING SERVICES			
						INVOICE TOTAL:	542.69
APRIL	04/15/13	01	ACCT#2599100000	30-001-002-4260		04/15/13	3,257.10
				UTILITIES			
						INVOICE TOTAL:	3,257.10
						VENDOR TOTAL:	3,799.79
CONEN	CONSTELLATION NEW ENERGY						
0009709100	04/15/13	01	ACCT#1-EI-2889	30-001-002-4260		04/15/13	2,639.54
				UTILITIES			
						INVOICE TOTAL:	2,639.54
0009714320	04/15/13	01	ACCT#1-EI-2497	31-001-002-4260		04/15/13	431.29
				UTILITIES			
						INVOICE TOTAL:	431.29
						VENDOR TOTAL:	3,070.83
CUBE	CULLIGAN OF BELVIDERE						

DATE: 04/15/13
 TIME: 15:26:18
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
CUBE CULLIGAN OF BELVIDERE							
041513	04/15/13	01	ACCT#93740	01-003-002-4280		04/15/13	8.00
			RENTALS				
		02	ACCT#104711	01-002-002-4280			46.00
			RENTALS				
						INVOICE TOTAL:	54.00
						VENDOR TOTAL:	54.00
EEI ENGINEERING ENTERPRISES							
APRIL 2013	04/15/13	01	HA0757 INV#52425	31-001-002-4360		04/15/13	3,619.50
			ENGINEERING SERVICES				
		02	HA0828 INV#52426	70-003-006-4371			423.67
			KEYES AVENUE RECONSTRUCTIO				
		03	HA0961 INV#52439	01-001-002-4360			847.00
			ENGINEERING SERVICES - VIL				
		04	HA1035 INV#52437	31-001-002-4360			2,079.00
			ENGINEERING SERVICES				
		05	HA1111 INV#52428	31-001-002-4360			126.00
			ENGINEERING SERVICES				
		06	HA1210 INV#52440	01-000-000-2112			1,573.00
			SECURITY DEP. AMG HOMES				
		07	HA1224 INV#52429	31-001-002-4360			430.50
			ENGINEERING SERVICES				
		08	HA1300 INV#52441	01-001-002-4360			633.75
			ENGINEERING SERVICES - VIL				
		09	HA1301 INV#52430	31-001-002-4360			1,013.17
			ENGINEERING SERVICES				
		10	HA1303 INV#52431	31-001-002-4360			630.00
			ENGINEERING SERVICES				
		11	HA1306 INV#52432	01-001-002-4360			936.00
			ENGINEERING SERVICES - VIL				
		12	HA1307 INV#52433	01-001-002-4360			324.00
			ENGINEERING SERVICES - VIL				
		13	HA1308 INV#52442	01-001-002-4360			58.50
			ENGINEERING SERVICES - VIL				

DATE: 04/15/13
 TIME: 15:26:18
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

EEI	ENGINEERING ENTERPRISES						
APRIL 2013	04/15/13	14	HA1310 INV#52443	01-001-002-4360		04/15/13	69.00
				ENGINEERING SERVICES - VIL			
						INVOICE TOTAL:	12,763.09
						VENDOR TOTAL:	12,763.09
GEBR	GBHRINGER BROS.						
8843	04/10/13	01	INV#8843	01-003-002-4120		04/10/13	25.00
				MAINTENANCE - EQUIP.			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00
HAAUPA	HAMPSHIRE AUTO PARTS						
305704	04/15/13	01	INV#305704	01-003-003-4670		04/15/13	106.07
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	106.07
306119	04/15/13	01	INV#306119	01-003-003-4670		04/15/13	168.29
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	168.29
306175	04/15/13	01	INV#306175	01-003-003-4670		04/15/13	4.23
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	4.23
306456	04/15/13	01	INV#306456	01-003-003-4670		04/15/13	115.43
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	115.43
307011	04/15/13	01	INV#307011	01-003-003-4670		04/15/13	43.29
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	43.29
307336	04/15/13	01	INV#307336	30-001-003-4670		04/15/13	104.00
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	104.00
						VENDOR TOTAL:	541.31

DATE: 04/15/13
TIME: 15:26:18
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/15/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

HARCOM HARMONY COMPUTER							
6892	04/10/13	01	INV#6892	01-002-002-4380		04/10/13	648.00
				OTHER PROF.SERV.			
						INVOICE TOTAL:	648.00
						VENDOR TOTAL:	648.00
HDSUWA HD SUPPLY WATERWORKS LTD							
6415675	04/10/13	01	INV#6415675	01-003-002-4130		04/10/13	285.00
				MAINTENANCE - STREETS			
						INVOICE TOTAL:	285.00
						VENDOR TOTAL:	285.00
IPODBA IPO/DBA CARDUNAL OFFICE SUPPLY							
550004-0	04/10/13	01	INV#550004-0	01-002-003-4650		04/10/13	47.65
				OFFICE SUPPLIES			
						INVOICE TOTAL:	47.65
						VENDOR TOTAL:	47.65
LENE LEXIS NEXIS RISK DATA							
1581041	04/10/13	01	INV#1581041-20130331	09-001-006-4800		04/10/13	310.00
				EVIDENCE RELATED EXPENSE			
						INVOICE TOTAL:	310.00
						VENDOR TOTAL:	310.00
MAFL MARATHON FLEET							
32534414	04/10/13	01	CARD # 0005	01-002-003-4660		04/10/13	57.00
				GASOLINE/OIL			
		02	CARD # 0009	01-002-003-4660			66.42
				GASOLINE/OIL			
		03	CARD # 0010	01-002-003-4660			47.00
				GASOLINE/OIL			

DATE: 04/15/13
 TIME: 15:26:18
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

MAFL	MARATHON FLEET						
32534414	04/10/13	04	CARD # 0003	01-003-003-4660		04/10/13	446.59
		05	CARD # 0001	GASOLINE/OIL 30-001-003-4660			161.01
						INVOICE TOTAL:	778.02
						VENDOR TOTAL:	778.02
MARA	MARATHON PETROLEUM LLC						
041013	04/10/13	01	ACCT#10 040 44 010	01-002-003-4660		04/10/13	1,801.99
				GASOLINE/OIL			
						INVOICE TOTAL:	1,801.99
						VENDOR TOTAL:	1,801.99
MARSCH	MARK SCHUSTER P.C.						
APRIL 2013	04/15/13	01	100.001 MISCELLANEOUS MATTERS	01-001-002-4370		04/15/13	2,408.70
		02	100.002 MEETINGS	LEGAL SERVICES - VILLAGE 01-001-002-4370			344.10
		03	100.007 PROSECUTION	LEGAL SERVICES - VILLAGE 01-001-002-4370			652.50
		04	100.040 REVOLVING LOAN FUND	LEGAL SERVICES - VILLAGE 08-008-006-4370			37.20
		05	100.052 HYTEL	LEGAL FEES/PROFESS.SERV. 01-001-002-4370			346.80
		06	100.140 TUSCANY WOODS WORKOUT	LEGAL SERVICES - VILLAGE 01-001-002-4370			454.40
		07	100.143 TWHI/UNIT 1	LEGAL SERVICES - VILLAGE 01-001-002-4371			83.70
		08	100.145 ELECTROMAX	LEGAL SERVICES - REIMB. 01-001-002-4370			2,538.90
				LEGAL SERVICES - VILLAGE			
						INVOICE TOTAL:	6,866.30
						VENDOR TOTAL:	6,866.30

DATE: 04/15/13
TIME: 15:26:18
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 04/15/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

MCCG	MCHENRY COUNTY COUNCIL						
1	04/15/13	01	INV#1	01-001-002-4370		04/15/13	216.28
				LEGAL SERVICES - VILLAGE			
						INVOICE TOTAL:	216.28
						VENDOR TOTAL:	216.28
MENA	MENARDS - SYCAMORE						
20772	04/10/13	01	INV#20772	01-003-003-4680		04/10/13	487.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	487.40
						VENDOR TOTAL:	487.40
NICOR	NICOR						
41513	04/15/13	01	ACCT#33-60-06-1311 9	31-001-002-4260		04/15/13	17.13
				UTILITIES			
						INVOICE TOTAL:	17.13
						VENDOR TOTAL:	17.13
NORAMESA	NORTH AMERICAN SALT CO						
70968260	04/10/13	01	INV#70968060	30-001-003-4680		04/10/13	2,936.60
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,936.60
						VENDOR TOTAL:	2,936.60
NOTILU	NORTHWESTERN TIRE & LUBE						
25321	04/10/13	01	INV#25321	01-003-003-4680		04/10/13	129.78
				OPERATING SUPPLIES			
						INVOICE TOTAL:	129.78
						VENDOR TOTAL:	129.78
OFDE	OFFICE DEPOT						

DATE: 04/15/13
TIME: 15:26:18
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT	
OFDE OFFICE DEPOT								
651478785001	04/10/13	01	INV#651478785001	01-002-003-4680 OPERATING SUPPLIES		04/10/13	47.70	
							INVOICE TOTAL:	47.70
651478893001	04/10/13	01	INV#651478893001	01-002-003-4680 OPERATING SUPPLIES		04/10/13	2.98	
							INVOICE TOTAL:	2.98
							VENDOR TOTAL:	50.68
PETPRO PETERSEN FUELS INC.								
041513	04/15/13	01	OVERPAYMENT	01-003-003-4660 GASOLINE/OIL		04/15/13	-109.05	
		02	INV#312	30-001-003-4660 GASOLINE/OIL			-14.35	
		03	INV#314	30-001-003-4660 GASOLINE/OIL			-24.51	
		04	INV#314	01-003-003-4660 GASOLINE/OIL			-73.56	
		05	INV#315	30-001-003-4660 GASOLINE/OIL			-15.09	
		06	INV#316	31-001-003-4660 GASOLINE - OIL			-18.34	
		07	INV#316	01-003-003-4660 GASOLINE/OIL			-54.97	
		08	INV#322	01-003-003-4660 GASOLINE/OIL			-20.02	
		09	INV#322	31-001-003-4660 GASOLINE - OIL			-6.68	
		10	INV#322	30-001-003-4660 GASOLINE/OIL			-6.68	
		11	INV#331	01-003-003-4660 GASOLINE/OIL			-8.97	
		12	INV#323	01-003-003-4660 GASOLINE/OIL			-27.13	

DATE: 04/15/13
TIME: 15:26:18
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 04/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

PETPRO	PETERSEN FUELS INC.						
041513	04/15/13	13	INV#3123	01-003-003-4660 GASOLINE/OIL		04/15/13	-39.71
						INVOICE TOTAL:	-419.06
2320	04/15/13	01	TRAN 2320	01-003-003-4660 GASOLINE/OIL		04/15/13	90.00
						INVOICE TOTAL:	90.00
2321	04/15/13	01	TRAN 2321	01-003-003-4660 GASOLINE/OIL		04/15/13	170.00
						INVOICE TOTAL:	170.00
2322	04/15/13	01	TRAN 2322	01-003-003-4660 GASOLINE/OIL		04/15/13	153.00
						INVOICE TOTAL:	153.00
2361	04/15/13	01	TRAN 2361	01-003-003-4660 GASOLINE/OIL		04/15/13	116.00
						INVOICE TOTAL:	116.00
2362	04/15/13	01	TRAN 2362	01-003-003-4660 GASOLINE/OIL		04/15/13	106.00
						INVOICE TOTAL:	106.00
2365	04/15/13	01	TRAN 2365	31-001-003-4660 GASOLINE - OIL		04/15/13	24.48
						INVOICE TOTAL:	24.48
2366	04/15/13	01	TRAN 2366	31-001-003-4660 GASOLINE - OIL		04/15/13	30.00
						INVOICE TOTAL:	30.00
2367	04/15/13	01	TRAN 2367	30-001-003-4660 GASOLINE/OIL		04/15/13	116.83
						INVOICE TOTAL:	116.83

DATE: 04/15/13
TIME: 15:26:18
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

PAGE: 11

INVOICES DUE ON/BEFORE 04/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

PETPRO	PETERSEN FUELS INC.						
2372A	04/15/13	01	TRAN 2372	01-003-003-4660 GASOLINE/OIL		04/15/13	77.00
						INVOICE TOTAL:	77.00
2383	04/15/13	01	TRAN 2383	01-003-003-4660 GASOLINE/OIL		04/15/13	100.00
						INVOICE TOTAL:	100.00
2401	04/15/13	01	TRAN 2401	30-001-003-4660 GASOLINE/OIL		04/15/13	283.56
						INVOICE TOTAL:	283.56
2402	04/15/13	01	TRAN 2402	01-003-003-4660 GASOLINE/OIL		04/15/13	209.01
						INVOICE TOTAL:	209.01
2404	04/15/13	01	TRAN 2404	01-003-003-4660 GASOLINE/OIL		04/15/13	240.00
						INVOICE TOTAL:	240.00
2415	04/15/13	01	TRAN 2415	01-003-003-4660 GASOLINE/OIL		04/15/13	220.02
						INVOICE TOTAL:	220.02
2433	04/15/13	01	TRAN 2433	30-001-003-4660 GASOLINE/OIL		04/15/13	121.72
						INVOICE TOTAL:	121.72
2438	04/15/13	01	TRAN 2438	01-003-003-4660 GASOLINE/OIL		04/15/13	138.95
						INVOICE TOTAL:	138.95
2456	04/15/13	01	TRAN 2456	01-003-003-4660 GASOLINE/OIL		04/15/13	116.01
						INVOICE TOTAL:	116.01

DATE: 04/15/13
TIME: 15:26:19
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

PAGE: 12

INVOICES DUE ON/BEFORE 04/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
PETPRO	PETERSEN FUELS INC.						
2482	04/15/13	01	TRAN 2482	01-003-003-4660 GASOLINE/OIL		04/15/13	28.85
						INVOICE TOTAL:	28.85
2483	04/15/13	01	TRAN 2483	01-003-003-4660 GASOLINE/OIL		04/15/13	90.00
						INVOICE TOTAL:	90.00
2496	04/15/13	01	TRAN 2496	01-003-003-4660 GASOLINE/OIL		04/15/13	176.00
						INVOICE TOTAL:	176.00
2506	04/15/13	01	TRAN 2506	31-001-003-4660 GASOLINE - OIL		04/15/13	7.60
						INVOICE TOTAL:	7.60
2508	04/15/13	01	TRAN 2508	01-003-003-4660 GASOLINE/OIL		04/15/13	40.00
						INVOICE TOTAL:	40.00
2525	04/15/13	01	TRAN 2525	01-003-003-4660 GASOLINE/OIL		04/15/13	108.00
						INVOICE TOTAL:	108.00
2528	04/15/13	01	TRAN 2528	01-003-003-4660 GASOLINE/OIL		04/15/13	94.00
						INVOICE TOTAL:	94.00
2542	04/15/13	01	TRAN 2542	30-001-003-4660 GASOLINE/OIL		04/15/13	102.51
						INVOICE TOTAL:	102.51
2623	04/15/13	01	TRAN 2623	01-003-003-4660 GASOLINE/OIL		04/15/13	125.01
						INVOICE TOTAL:	125.01

DATE: 04/15/13
 TIME: 15:26:19
 ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

PETPRO	PETERSEN FUELS INC.						
36147	04/15/13	01	TICKET 36147	01-003-003-4660		04/15/13	39.80
				GASOLINE/OIL			
						INVOICE TOTAL:	39.80
						VENDOR TOTAL:	2,705.29
RKQUSE	R.K. SERVICES INC.						
10321	04/10/13	01	INV#10321	01-002-002-4110		04/10/13	50.20
				MAINTENANCE - VEHL.			
						INVOICE TOTAL:	50.20
						VENDOR TOTAL:	50.20
RODB	ROGER & DONNA BURNIDGE						
MAY 2013	04/15/13	01	MAY 2013 RENT FOR POLICE DEPT.	01-002-002-4280		04/15/13	3,892.00
				RENTALS			
						INVOICE TOTAL:	3,892.00
						VENDOR TOTAL:	3,892.00
STAINS	STANDARD INSURANCE COMPANY						
MAY 2013	04/15/13	01	ADM	01-001-001-4035		04/15/13	51.39
				EMPLOYER LIFE INS.			
		02	PD	01-002-001-4035			86.14
				EMPLOYER LIFE INS.			
		03	ST	01-003-001-4035			31.32
				EMPLOYER LIFE INS.			
		04	WTR	30-001-001-4035			15.66
				EMPLOYER LIFE INS			
		05	SWR	31-001-001-4035			15.66
				EMPLOYER LIFE INS			
						INVOICE TOTAL:	200.17
						VENDOR TOTAL:	200.17
SUBLAB	SUBURBAN LABORATORIES, INC						

DATE: 04/15/13
TIME: 15:26:19
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

PAGE: 14

INVOICES DUE ON/BEFORE 04/15/2013

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
SUBLAB SUBURBAN LABORATORIES, INC							
26039	04/10/13	01	INV#26039	30-001-002-4380		04/10/13	158.00
				OTHR PROF. SERVICES			
						INVOICE TOTAL:	158.00
26448	04/10/13	01	INV#26448	30-001-002-4280		04/10/13	1,374.00
				RENTAL SERVICE			
						INVOICE TOTAL:	1,374.00
						VENDOR TOTAL:	1,532.00
TRDESE VILLAGE OF HAMPSHIRE							
APRIL 2013	04/15/13	01	33-000-100-3530	31-001-004-4790		04/15/13	6,250.00
				TRANS DEBT SERV FND-STAG G			
		02	33-000-100-3540	64-004-004-4910			3,750.00
				TRANS TO DEBT P & I			
		03	33-000-100-3550	01-003-004-4790			796.80
				TRAN TO DEBT SERV(U.T)			
						INVOICE TOTAL:	10,796.80
						VENDOR TOTAL:	10,796.80
TROJ TROJAN TECHMOLOGIES							
10219247	04/10/13	01	INV#10219247	31-001-003-4670		04/10/13	1,741.78
				MAINTENANCE SUPPLIES			
						INVOICE TOTAL:	1,741.78
						VENDOR TOTAL:	1,741.78
VICH VIKING CHEMICAL COMPANY							
241855	04/10/13	01	INV#241855	30-001-003-4680		04/10/13	2,491.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,491.40
						VENDOR TOTAL:	2,491.40
VSP VISION SERVICE PLAN (IL)							

DATE: 04/15/13
TIME: 15:26:19
ID: AP441000.WOW

VILLAGE OF HAMPSHIRE
DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 04/15/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
VSP VISION SERVICE PLAN (IL)							
MAY 2013	04/15/13	01	ADM	01-001-001-4037		04/15/13	5.39
				EMPLOYER VISION INS.			
		02	PD	01-002-001-4037			122.02
				EMPLOYER VISION INS.			
		03	STR	01-003-001-4037			37.11
				EMPLOYER VISION INS.			
		04	WTR	30-001-001-4037			10.78
				EMPLOYER VISION INS.			
		05	SWR	31-001-001-4037			22.88
				EMPLOYER VISION INS.			
						INVOICE TOTAL:	198.18
						VENDOR TOTAL:	198.18
WAMA WASTE MANAGEMENT							
3360542-2011-4	04/10/13	01	INV#3360542-2011-4	29-001-002-4330		04/10/13	47.80
				GARBAGE DISPOSAL			
						INVOICE TOTAL:	47.80
3361293-3011-3	04/10/13	01	INV#3361293-3011-3	29-001-002-4330		04/10/13	32,195.48
				GARBAGE DISPOSAL			
						INVOICE TOTAL:	32,195.48
						VENDOR TOTAL:	32,243.28
WATR WASCO TRUCK REPAIR CO.							
123531	04/10/13	01	INV#123531	01-003-002-4120		04/10/13	21.50
				MAINTENANCE - EQUIP.			
						INVOICE TOTAL:	21.50
						VENDOR TOTAL:	21.50
WSTS WEST SIDE EXCHANGE							
R43396	04/15/13	01	ACCT#1000482999	01-003-002-4120		04/15/13	370.12
				MAINTENANCE - EQUIP.			
						INVOICE TOTAL:	370.12
						VENDOR TOTAL:	370.12
						TOTAL ALL INVOICES:	131,713.41