2013 PERMANENT SUMMARY BUDGET			
March 21, 2013			
UAN	TOWNSHIP	DESCRIPTION	2013 PERMANENT BUDGET
GENERAL			
01-A-01	01.1100.01	SALARIES - TRUSTEES	62,000
01-A-02	01.1100.02	SALARY - FISCAL OFFICER	28,500
01-A-03	01.1100.03	TRAVEL/OFFICIALS EXPENSES	6,000
01-A-04	01.1100.04	SUPPLIES - ADMIN.	18,000
01-A-05	01.1100.05	EQUIPMENT - ADMIN.	40,000
01-A-06	01.1100.06	INSURANCE	386,000
01-A-10	01.1100.10	LEGAL COUNSEL	230,000
01-A-11	01.1100.11	MEMORIAL DAY EXPENSE	100
01-A-12	01.1100.12	EMPLOYERS RETIRE. CONTRIBUTION	135,000
01-A-15	01.1100.15	WORKERS COMPENSATION + FRANK GATES	23,000
01-A-16	01.1100.16	GENERAL HEALTH DISTRICT	74,000
01-A-17	01.1100.17	AUDITOR/TREASURER FEES	1,800
01-A-18	01.1100.18	ADVERTISING DELINQUENT LANDS	2,000
01-A-19	01.1100.19	AUDIT CHARGES	5,000
01-A-21	01.1100.21	ELECTION EXPENSE	0
01-A-24	01.1100.24	DISASTER MANAGEMENT	21,000
01-A-26	01.1100.26	OTHER EXPENSES	1,092,700
01-A-27	01.1100.27	TRANSFERS	610,000
01-A-28	01.1100.28	CONTRACTUAL SERVICES	923,300
01-A-81	01.1100.81	SALARY & BENEFITS - ADMINISTRATOR	160,000
01-B-01	01.1200.01	SALARY/CONTRACT BLDG/GROUND MAINT	275,000
01-B-02	01.1200.02	IMPROVE SITES	70,000
01-B-03	01.1200.03	NEW BLDG & ADDITIONS	0
01-B-04	01.1200.04	UTILITIES	166,000
01-B-05	01.1200.05	MAINTENANCE SUPPLIES	15,000
01-B-06	01.1200.06	EQUIPMENT PURCHASE/REPLACE	3,500
01-B-07	01.1200.07	REPAIRS	8,000
01-B-08	01.1200.08	OTHER EXPENSES	25,000
01-D-01	01.1400.01	SALARIES - CEMETERIES - MAINT.	27,000
01-D-02	01.1400.02	IMPROVEMENT SITE - CEMETERY	55,000
01-E-01	01.1500.01	LIGHTING CONTRACT	100,000
01-F-02	01.1600.02	IMPROVEMENT SITE - RECREATION	1,000
01-F-03	01.1600.03	LAND PURCHASES - RECREATION	50,000
01-F-08	01.1600.08	OTHER EXPENSE - RECREATION	45,000
01-I-01	01.1900.01	ADVANCES - OUT	0
TOTAL GENERAL - 01			4,658,900
MOTOR VEHICLE LIC.			
02-B-01	02.1200.01	SALARIES (Road & Bridge)	45,000
02-B-04	02.1200.04	OTHER EXP - MEDICARE	800
TOTAL MOTOR VEHICLE LICENSE - 02			45,800

2013 PERMANENT SUMMARY BUDGET			
March 21, 2013			
UAN	TOWNSHIP	DESCRIPTION	2013 PERMANENT BUDGET
GASOLINE TAX			
03-B-01	03.1200.01	SALARIES (Road & Bridge)	260,000
03-B-04	03.1200.04	OTHER EXP. - MEDICARE	4,000
TOTAL GAS TAX - 03			264,000
PUBLIC WORKS			
04-A-02	04.1100.02	EMPLOYERS RETIRE. CONTRIB.	108,000
04-A-03	04.1100.03	WORKERS COMPENSATION + FRANK GATES	23,000
04-A-04	04.1100.04	TOOLS & EQUIPMENT	30,000
04-A-05	04.1100.05	SUPPLIES	164,000
04-A-06	04.1100.06	REPAIRS	35,000
04-A-08	04.1100.08	BUILDINGS & ADDITIONS	5,000
04-A-09	04.1100.09	UTILITIES	26,400
04-A-10	04.1100.10	INSURANCE	274,500
04-A-13	04.1100.13	OTHER EXPENSES	464,260
04-B-01	04.1200.01	SALARIES	442,000
04-B-02	04.1200.02	MATERIALS	185,000
04-B-03	04.1200.03	CONTRACTS	1,010,000
04-B-04	04.1200.04	OTHER EXPENSES	5,000
TOTAL PUBLIC WORKS - 04			2,772,160
LIGHTING DISTRICT			
07-A-01	07.1100.01	CONTRACTS	113,200
07-A-02	07.1100.02	OTHER EXP. - AUD/TREAS. FEES	6,005
07-A-03	07.1100.03	MISC. EXPENSES	15,000
07-A-04	07.1100.04	UNDERGROUND UTITILIES DISTRICTS CONSTRUC	0
TOTAL LIGHTING DISTICT - 07			134,205
SHERIFF			
09-A-01	09.1100.01	SALARIES	51,000
09-A-02	09.1100.02	EMPLOYER RETIR. CONTRIB.	9,500
09-A-03	09.1100.03	WORKERS COMPENSATION + FRANK GATES	1,300
09-A-07	09.1100.07	TOOLS & EQUIPMENT	15,000
09-A-08	09.1100.08	SUPPLIES	110,500
09-A-09	09.1100.09	REPAIRS	32,000
09-A-10	09.1100.10	CONTRACTS	2,632,000
09-A-12	09.1100.12	INSURANCE	31,450
09-A-14	09.1100.14	OTHER EXPENSES	119,700
TOTAL SHERIFF - 09			3,002,450

2013 PERMANENT SUMMARY BUDGET			
March 21, 2013			
UAN	TOWNSHIP	DESCRIPTION	2013 PERMANENT BUDGET
FIRE			
10-A-01	10.1100.01	SALARIES	5,586,000
10-A-02	10.1100.02	EMPLOYER RETIR. CONTRIB.	1,341,000
10-A-03	10.1100.03	WORKERS COMPENSATION + FRANK GATES	150,000
10-A-04	10.1100.04	ASSESSMENT & CONTRIBUTION	300
10-A-06	10.1100.06	NEW BLDGS/ADDITIONS	4,000
10-A-07	10.1100.07	UTILITIES	128,000
10-A-08	10.1100.08	TOOLS & EQUIPMENT	51,000
10-A-09	10.1100.09	SUPPLIES	289,000
10-A-10	10.1100.10	REPAIRS	90,500
10-A-11	10.1100.11	CONTRACTS	73,000
10-A-14	10.1100.14	INSURANCE	1,567,000
10-A-15	10.1100.15	OTHER EXPENSES	594,000
TOTAL FIRE - 10			9,873,800
PLANNING & ZONING			
13-A-01	13.1100.01	SALARIES - OFFICE & INSPECTORS	306,000
13-A-03	13.1100.03	SUPPLIES	10,000
13-A-04	13.1100.04	CONTRACTS	155,000
13-A-05	13.1100.05	OTHER EXPENSES	249,600
TOTAL PLANNING & ZONING -13			720,600
TIF FUND			
14-A-07	14.1100.07	EXPENSES	2,192,000
14-A-08	14.1100.08	S.D. DISTRIBUTION	6,810,000
TOTAL TIF FUND - 14			9,002,000
GENERAL NOTE RETIREMENT			
15-A-01	15.1100.01	PRINCIPAL	2,055,000
15-A-02	15.1100.02	INTEREST	909,770
TOTAL GENERAL NOTE RETIREMENT - 15			2,964,770
GREENSPACE SPECIAL REVENUE LEVY			
20-A-07A	20.1100.07	CONTRACTS	250,000
20-A-08A	20.1100.08	OTHER EXPENSES	50,000
TOTAL GREENSPACE SPECIAL REVENUE LEVY - 20			300,000

2013 PERMANENT SUMMARY BUDGET			
March 21, 2013			
UAN	TOWNSHIP	DESCRIPTION	2013 PERMANENT BUDGET
PERMISSIVE MOTOR VEHICLE LICENSE			
	23.1100.09	ADVANCES - OUT	0
23-B-03	23.1200.03	CONTRACTS	320,000
TOTAL PERMISSIVE MOTOR VEHICLE LICENSE - 23			320,000
FEMA			
51-A-25	51.1100.25	TRANSFER - OUT	235,864
TOTAL FEMA - 51			235,864
TOTAL ALL FUNDS			34,294,549