

General Fund Transfer Accounts

Income	Actual Totals 4-3-08	Actual Totals 4-30-09	Actual Totals 4-30-10	Budget 5-1-10 to 4-30-11
General Account				
Liquor License	\$11,650	\$11,100	\$12,541	\$12,541
Business License	\$1,100	\$955	\$1,070	\$1,070
Other License	\$1,797	\$1,750	\$1,664	\$1,664
State Income Tax	\$349,942	\$376,000	\$262,343	\$262,343
Replacement Tax	\$83,274	\$68,000	\$67,506	\$67,506
Sales Tax	\$567,627	\$570,000	\$507,513	\$507,513
Auto Rental Tax	\$78	\$55	\$0	\$0
Local Use Tax	\$55,339	\$59,000	\$48,530	\$48,530
Insurance for Retirees	\$18,919	\$17,379	\$21,199	\$21,199
Oregon Fire Gas/Diesel	\$3,449	\$6,800	\$3,561	\$3,561
Interest Income	\$30,717	\$4,800	\$2,977	\$2,977
Telecommunications	\$0	\$0	\$128,657	\$128,657
Utility Tax Electricity	\$0	\$0	\$0	\$36,608
Utility Tax NICOR	\$0	\$0	\$0	\$21,095
Cable Franchise			\$28,567	\$0
Misc Income.	\$2,950	\$44,000	\$1,271	\$1,271
TOTAL	\$1,126,842	\$1,159,839	\$1,087,399	\$1,116,535
Expenses				
Elected	\$21,799	\$22,000	\$22,638	\$22,638
Legal Retainer	\$4,000	\$4,000	\$3,333	\$3,333
Clerk/Treasurer	\$50,794	\$53,988	\$55,800	\$55,800
Salaries-Temp	\$15,439	\$17,300	\$18,011	\$18,011
Clock Maint	\$520	\$520	\$550	\$550
Engineering	\$38,165	\$24,243	\$21,337	\$21,337
Legal Services	\$19,247	\$17,837	\$11,924	\$11,924
Publishing/Printing	\$1,417	\$700	\$1,413	\$1,413
Dues	\$1,471	\$1,430	\$1,690	\$1,690
Travel/Training-Clerk	\$2,921	\$3,016	\$3,502	\$3,502
Travel/Training-Council	\$3,540	\$1,109	\$1,285	\$0
Christmas Lighting	\$600	\$0	\$0	\$0
Telephone	\$5,751	\$5,307	\$5,558	\$5,558
NICOR	\$0	\$0	\$112	\$112
Postage/Office Supplies	\$7,576	\$6,175	\$3,347	\$3,347
Auto/Fuel-Fire Dept	\$5,250	\$6,028	\$3,561	\$3,561
Misc Expense	\$5,756	\$4,014	\$5,709	\$5,000
Building	\$325	\$0	\$0	\$0
Equipment	\$1,800	\$0	\$0	\$0
Contingency	\$902	\$0	\$274	\$275
Totals	\$187,273	\$167,667	\$160,044	\$158,051
Audit				
Income				
Property Tax	\$13,015	\$13,939	\$34,939	\$25,192
Expense				
Accounting Service	\$29,000	\$33,348	\$25,161	\$18,000

Public Health	Actual Totals 4-3-08	Actual Totals 4-30-09		Budget Current
Income				
Building Permits	\$15,523	\$13,800	\$12,074	\$12,000
Concept Plan Subdivision	\$0	\$0	\$0	\$0
Tentative Plat Fee	\$1,100	\$0	\$0	\$0
Final Plat Fee	\$29,617	\$0	\$0	\$0
Dog Fines	\$3,232	\$2,600	\$1,190	\$1,100
Miscellaneous	\$1,345	\$40	\$105	\$105
Garbage Charges	\$155,414	\$161,000	\$170,231	\$170,000
Totals	\$206,231	\$177,440	\$183,600	\$183,205
Expense				
Salaries	\$5,518	\$5,800	\$6,061	\$6,100
Animal Care	\$1,574	\$3,800	\$311	\$1,000
Professional services	\$159,308	\$156,000	\$177,050	\$177,050
Telephone	\$1,046	\$1,000	\$1,134	\$1,134
Supplies & materials	\$972	\$400	\$0	\$0
Postage	\$1,555	\$975	\$22	\$22
Auto-Fuel	\$185	\$275	\$236	\$250
Misc Expense	\$200	\$505	\$0	\$0
Equipment	\$715	\$3,237	\$3,237	\$3,300
Garbage charges				
Totals	\$171,073	\$171,992	\$188,051	\$188,856
IMRF				
Income				
Property Tax	\$42,041	\$43,814	\$43,924	\$92,500
Expense				
Retirement Contributions	\$93,971	\$110,000	\$98,314	\$98,314
Social Security				
Income				
Property Tax	\$15,014	\$15,934	\$36,940	\$33,586
Expense				
Social Security	\$25,470	\$24,158	\$24,685	\$24,685
Medicare	\$5,956	\$5,649	\$5,773	\$5,773
Totals	\$31,426	\$29,807	\$30,458	\$30,458
Tort Liability				
Income				
Property Tax	\$16,155	\$0	\$32,000	\$66,059
Expense				
Insurance	\$55,000	\$59,714	\$31,992	\$64,000
Legal Service	\$0	\$0	\$0	\$0
Misc Expense	\$2,560	\$0	\$0	\$0
Totals	\$57,560	\$59,714	\$31,992	\$64,000
Crossing Guards				
Income				
Property Tax	\$0	\$0	\$14,370	\$11,196
Expenses				
Salaries	\$12,831	\$15,637	\$0	\$0
Uniforms	\$0	\$0	\$9	\$0
Supplies	\$0	\$0	\$0	\$0
Totals	\$12,831	\$15,637	\$9	\$15,637

	Actual Totals 4-3-08	Actual Totals 4-30-09		Budget Current
Police				
Income				
Property Tax	\$90,089	\$94,195	\$94,175	\$99,000
Park Agreement.	\$5,000	\$5,000	\$0	\$0
PTI Training-State	\$3,851	\$0	\$0	\$0
Prim Co Litigation	\$15,091	\$0	\$0	\$0
COP Grant	\$2,493	\$0	\$0	\$0
Court Fines	\$81,241	\$62,000	\$41,837	\$41,837
Parking Fines	\$5,941	\$6,000	\$5,210	\$5,210
DUI Equipment	\$2,527	\$2,500	\$1,836	\$1,836
Police Vehicle-Cir Clerk	\$2,053	\$2,000	\$1,248	\$1,248
Police Reports	\$602	\$680	\$576	\$576
Other Fines	\$70	\$150	\$1,000	\$1,000
Donations- K-9 Dog	\$300	\$0	\$0	\$0
Misc Income	\$599	\$3,400	\$5,290	\$5,290
Totals	\$209,857	\$175,925	\$151,172	\$155,997
Expenses				
Salaries	\$517,848	\$557,000	\$532,341	\$532,341
Salaries – OT				
Temp. Salaries	\$3,293	\$2,024	\$969	\$969
Maint Equip	\$5,485	\$3,400	\$3,873	\$3,873
Maint Vehicles	\$13,258	\$9,000	\$10,949	\$10,949
Publishing/Printing	\$752	\$507	\$1,324	\$1,324
Dues	\$701	\$800	\$510	\$510
Officer Wellness	\$2,250	\$2,000	\$0	\$0
Training	\$9,927	\$4,854	\$6,615	\$6,615
Police Training Institute	\$0	\$0	\$0	\$0
Recruitment & Testing	\$338	\$0	\$0	\$0
Telephone	\$5,929	\$5,700	\$5,337	\$5,337
Postage/Supplies	\$1,032	\$1,000	\$749	\$749
Uniforms	\$2,744	\$2,400	\$1,455	\$1,455
Auto-Fuel	\$24,362	\$23,000	\$23,486	\$23,486
Misc	\$9,864	\$0	\$6,070	\$6,070
Equipment	\$13,272	\$5,800	\$3,220	\$3,220
Vehicles	\$34,102	\$35,000	\$13,611	\$13,611
Computer Equip.	\$4,868	\$0	\$0	\$0
Computer Maint	\$0	\$0	\$0	\$0
Fire Arms	\$1,164	\$45	\$1,127	\$1,127
Other furniture	\$1,490	\$0	\$0	\$0
Office Equip	\$0	\$300	\$0	\$0
DUI Equipment	\$0	\$20	\$955	\$955
K-9 Dog	\$3,656	\$1,100	\$4,360	\$4,360
Contingency	\$220	\$0	\$0	\$0
Totals	\$656,555	\$653,950	\$616,951	\$616,951
Street Lighting				
Income				
Property Tax	\$0	\$0	\$26,955	\$0
Interest	\$427	\$67	\$0	\$0
Total	\$427	\$67	\$26,955	\$27,991
Expense				
Street Lighting	\$48,378	\$59,745	\$49,400	\$49,400

	Actual Totals 4-3-08	Actual Totals 4-30-09		Budget Current
Motor Fuel Tax				
Income				
Allotment	\$113,904	\$114,000	\$101,763	\$101,763
Interest	\$10,798	\$2,932	\$179	\$179
Totals	\$124,702	\$116,932	\$101,942	\$101,942
Expenses				
Maint Streets	\$73,194	\$175,721	\$43,347	\$43,347
Engineering Service	\$2,596	\$32,308	\$5,221	\$5,221
Totals	\$75,790	\$208,029	\$48,568	\$48,568
				\$0
Street & Alley				\$0
Income				\$0
Property Tax	\$55,056	\$57,520	\$57,236	\$57,236
St Maint Agreement	\$3,974	\$10,000	\$21,459	\$21,459
Utility tax	\$0	\$0	\$0	\$0
Misc Income	\$4,493	\$30,400	\$41,528	\$41,528
Totals	\$63,523	\$97,920	\$120,223	\$120,223
				\$0
Expenses				\$0
Salaries	\$200,221	\$209,000	\$208,629	\$208,629
Overtime	\$0	\$0	\$0	\$0
Maint Bldg	\$750	\$300	\$0	\$0
Maint Equip	\$19,966	\$13,000	\$4,149	\$4,149
Maint Vehicles	\$1,346	\$30	\$0	\$0
Training	\$488	\$1,350	\$1,246	\$1,246
Contract Labor	\$73,886	\$60,759	\$60,852	\$60,852
Telephone	\$2,606	\$2,099	\$2,161	\$2,161
NICOR	\$0	\$0	\$332	\$332
Supplies & Materials	\$49,016	\$47,000	\$0	\$0
Equip & Grounds	\$12,718	\$11,000	\$6,178	\$6,178
Auto-Fuel	\$20,022	\$13,500	\$12,484	\$12,484
Misc	\$0	\$300	\$1,116	\$1,116
Purchase Equipment	\$89,464	\$57,000	\$34,503	\$34,503
Totals	\$470,483	\$415,338	\$331,650	\$331,650
				\$0
Street & Bridge				
Income				\$0
Property Tax	34888	\$34,879	\$36,173	\$36,173
Expenses				\$0
Professional Service	\$0	\$6,898	\$74,545	\$74,545
Street & Sidewalks	\$39,908	\$60,000	\$6,550	\$6,550
Totals	\$39,908	\$66,898	\$81,095	\$81,095
Recreation-Pool				\$0
Income				\$0
Property Tax	\$29,030	\$28,880	\$32,028	\$32,028
Pool Fees	\$1,418	\$1,517	\$0	\$0
Totals	\$30,448	\$30,397	\$32,028	\$32,028
				\$0
Expenses				\$0
Salaries	\$31,416	\$29,919	\$0	\$0
Publishing/Printing	\$0	\$45	\$0	\$0
Contract Labor	\$8,171	\$2,895	\$0	\$0
Operating Supplies	\$342	\$588	\$0	\$0
Misc	\$0	\$0	\$17,694	\$32,000
Equipment	\$0	\$0	\$0	\$0
Totals	\$39,929	\$33,447	\$17,694	\$32,000

Band	Actual Totals4-3-08	Actual Totals 4-30-09		
Income				\$0
Property Tax	\$3,003	\$2,990	\$2,995	\$3,200
Expense				\$0
Salaries-Band	\$2,950	\$3,250	\$3,000	\$3,200
Civil Defense				\$0
Income				\$0
Misc Income	\$8,342	\$6,590	\$7,718	\$7,000
Expenses				\$0
Salaries	\$0	\$0	\$0	\$0
Travel & Training	\$90	\$0	\$0	\$0
Telephone	\$3,617	\$3,737	\$3,720	\$0
Supplies & Materials	\$0	\$0	\$0	\$0
Totals	\$3,707	\$3,737	\$3,720	\$4,000
Capital Improvements				
Expenses				
Building Impr.	\$19,627	\$0	\$6,489	\$6,489
Engineering	\$102,781	\$23,389	\$0	\$0
Equipment	\$250	\$0	\$0	\$0
Street Impr.	\$39,995	\$11,972	\$0	\$0
Totals	\$162,653	\$35,361	\$6,489	\$6,489
Coliseum				\$0
Income				\$0
Property Tax	\$35,033	\$35,949	\$35,943	\$35,943
Rental Income	\$1,380	\$1,840	\$1,830	\$1,830
Misc Income	\$0	\$1,189	\$71	\$71
Totals	\$36,413	\$38,978	\$37,844	\$37,844
Expenses				
Maint Building	\$3,094	\$3,400	\$2,634	\$2,634
Maint Equip	\$1,568	\$1,950	\$429	\$429
Janitorial	\$4,210	\$4,100	\$4,160	\$4,160
Contract Labor	\$10,308	\$5,000	\$22,253	\$22,253
Utilities	\$1,782	\$1,650	\$1,717	\$1,717
Bldg Materials	\$1,990	\$500	\$1,285	\$1,285
Building	\$32,748	\$10,000	\$0	\$0
Misc Expense	\$3,910	\$6,500	\$0	\$0
Totals	\$59,610	\$33,100	\$32,478	\$32,478
City Hall				
Expenses				
Maint Building	\$3,940	\$4,100	\$1,422	\$1,422
Maint Equip	\$7,201	\$2,200	\$1,684	\$1,684
Janitorial Service	\$3,120	\$3,000	\$3,120	\$3,120
Utilities	\$0	\$0	\$631	\$631
Materials & Supplies	\$1,136	\$1,100	\$1,480	\$1,480
Maint Materials	\$900	\$300	\$0	\$0
Misc	\$30	\$665	\$68	\$68
Building	\$21	\$0	\$0	\$0
Equipment	\$150	\$0	\$1,426	\$1,426
Totals	\$16,498	\$11,365	\$9,831	\$9,831

	Actual Totals4-3-08	Actual Totals 4-30-09	Actual Totals 4-30-10	Budget Current
Group Insurance				
Income				
Property Tax	\$68,930	\$87,964	\$114,639	\$61,138
Expenses				\$0
Health Insurance	\$216,605	\$230,000	\$243,233	\$243,233
One time transfer	\$0	\$0	\$0	\$25,500
Life Insurance	\$1,754	\$1,800	\$1,674	\$1,674
Totals	\$287,289	\$319,764	\$359,546	\$331,545
Economic Development				
Income				
Telecommunications	\$116,000	\$117,000	\$0	\$0
Franchise License	\$25,459	\$38,686	\$10,109	\$38,000
Interest	\$5,883	\$2,046	\$0	\$0
Misc Income	\$16,000	\$0	\$50,965	\$0
Totals	\$163,342	\$157,732	\$61,074	\$38,000
Expenses				
Salaries	\$6,015	\$6,734	\$6,000	\$6,000
Ec Development	\$42,342	\$397,192	\$336,534	\$45,000
Totals	\$48,357	\$403,926	\$342,534	\$51,000
Water & Sewer				
Income				
Grant	\$0	\$50,000	\$0	\$0
Water Sales	\$322,815	\$330,616	\$396,739	\$460,000
Sewer Sales	\$578,070	\$615,862	\$573,000	\$575,000
Sewer Hook Up	\$1,500	\$0	\$0	\$2,000
Turn on Fees	\$705	\$1,440	\$1,728	\$750
Tap	\$15	\$150	\$180	\$750
Meter	\$600	\$0	\$0	\$850
Industrial Waste Fee	\$1,165	\$459	\$551	\$2,000
Water Hook Up	\$3,300	\$0	\$0	\$4,000
Unmetered Water	\$885	\$982	\$1,178	\$500
NSF Check Charge	\$49	\$60	\$72	\$0
Interest	\$6,445	\$8,740	\$10,488	\$8,000
Other Service Charges	\$1,065	\$0	\$0	\$100
Misc Income	\$30	\$9,500	\$11,400	\$0
Totals	\$916,644	\$1,017,809	\$995,336	\$1,053,950
Expenses	Actual Totals4-3-08	Actual Totals 4-30-09		\$0
Salaries	\$36,160	\$38,223	\$41,000	\$41,000
Professional Service	\$349,982	\$309,703	\$280,700	\$280,700
Engineering Service	\$1,288	\$4,826	\$8,028	\$10,000
Contract Labor	\$4,170		\$0	\$0
Utilities	\$68,731	\$94,059	\$112,871	\$0
Postage	\$2,960		\$6,432	\$6,432
Misc Expense	\$32,318		\$229	\$3,000
Equipment	\$3,868		\$4,606	\$20,000
IEPA-Payment	\$309,132	\$309,132	\$309,132	\$309,132
Sewer Capitol Impr	\$250,704	\$250,000	\$255,260	\$255,000
Transfer - MDES Operating	0	0	\$123,600	\$130,000
Totals	\$1,059,313	\$1,005,943	\$1,141,858	\$1,055,264
BUDGET 2009-2010	Gen Acct Transfer	All City		CITY+WTR & SWR
INCOME	\$1,676,285.00	\$2,149,809		\$3,203,759
EXPENSE	\$1,708,410.00	\$2,171,523		\$3,226,787
Exp Adjust ED \$13K, St & Bridge \$45K	\$0.00	-\$58,000		-\$58,000
DIFFERENCE	-\$32,125.00	\$36,286		\$34,972