

Income	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
General Account			
Liquor License	\$12,645	\$11,783	\$12,000
Business License	\$900	\$1,005	\$1,000
Other License	\$1,458	\$1,487	\$1,500
State Income Tax	\$347,411	\$276,494	\$278,000
Replacement Tax	\$74,921	\$67,610	\$67,000
Sales Tax	\$574,454	\$575,214	\$550,000
Auto Rental Tax	\$93	\$0	\$0
Local Use Tax	\$55,939	\$55,087	\$50,000
Insurance for Retirees	\$22,825	\$27,416	\$27,400
Oregon Fire Gas/Diesel	\$3,835	\$6,533	\$6,500
Interest Income	\$2,404	\$3,701	\$2,000
Telecommunications	\$108,073	\$94,560	\$94,000
Utility Tax Electricity	\$28,837	\$23,510	\$24,000
Utility Tax NICOR	\$14,754	\$10,876	\$10,800
Cable Franchise	\$0	\$0	\$0
Audit Reimb S&W		\$19,280	\$18,000
Loss Prevention Salary		\$0	\$10,300
Misc Income.	\$1,563	\$37	\$0
TOTAL	\$1,250,112	\$1,174,593	\$1,152,500
	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
Expenses			
Electd	\$21,800	\$21,799	\$21,800
Legal Retainer	\$4,000	\$4,000	\$4,000
Clerk/Treasurer	\$56,979	\$59,990	\$62,000
Salaries-Temp	\$17,547	\$17,789	\$18,000
Clock Maint	\$550	\$575	\$550
Engineering	\$20,956	\$1,874	\$10,000
Legal Services	\$10,374	\$17,356	\$10,000
Publishing/Printing	\$57	\$1,290	\$300
Dues	\$1,976	\$1,332	\$2,000
Travel/Training-Clerk	\$1,404	\$735	\$1,600
Travel/Training-Council	\$405	\$143	\$700
Christmas Lighting	\$0	\$0	\$0
Telephone	\$6,000	\$5,719	\$6,000
NICOR	\$0	\$0	\$0
Postage/Office Supplies	\$1,096	\$611	\$1,500
Auto/Fuel-Fire Dept	\$4,190	\$7,422	\$4,300
Misc Expense	\$4,131	\$4,377	\$4,500
Building	\$0	\$0	\$0
Equipment	\$0	\$43	\$0
Contingency	\$0	\$0	\$0
Totals	\$151,465	\$145,055	\$147,250
	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
Audit			
Income			
Property Tax	\$25,118	\$37,687	\$36,000
Expense			
Accounting Service	\$29,940	\$38,560	\$30,000
	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
Public Health			
Income			
Building Permits	\$13,373	\$8,829	\$13,400
Concept Plan Subdivision	\$0	\$0	\$0
Variance app fee		\$50	\$0
Interest Income		\$261	\$0
Tentative Plat Fee	\$0	\$0	\$0
Final Plat Fee	\$0	\$0	\$0
Dog Fines	\$1,735	\$2,187	\$1,700
Miscellaneous	\$0	\$41	\$0
Garbage Charges	\$170,357	\$169,529	\$170,400
Totals	\$185,465	\$180,897	\$185,500
	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
Expense			
Salaries	\$6,212	\$6,078	\$6,489
Animal Care	\$962	\$965	\$1,000
Animal Care Salaries	\$1,626	\$181	\$1,500
Professional services	\$0	\$6,079	\$6,000
Telephone	\$881	\$1,177	\$1,200
Supplies & materials	\$0	\$0	\$0
Postage	\$6	\$1,201	\$1,200
Auto-Fuel	\$272	\$317	\$300
Misc Expense	\$0	\$689	\$700
Equipment	\$0	\$0	\$0
City Inspector			\$11,000
Garbage charges	\$177,266	\$178,522	\$167,000
Totals	\$187,225	\$195,209	\$196,389

	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
IMRF			
Income			
Property Tax	\$94,888	\$91,526	\$89,500
Interest Income	\$601	\$334	\$600
Total Income	\$95,489	\$91,860	\$90,100
Expense			
Retirement Contributions	\$94,178	\$141,891	\$142,000
	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
Social Security			
Income			
Property Tax	\$33,491	\$33,380	\$32,622
Expense			
Social Security	\$24,092	\$32,426	\$32,177
Medicare	\$5,634	\$7,584	\$7,600
Totals	\$29,726	\$40,010	\$39,777
	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
Tort Liability			
Income			
Interfund Transfer		\$6,500	\$0
Property Tax	\$65,838	\$66,219	\$115,756
Totals		\$72,719	\$115,756
	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
Expense			
Insurance	\$59,975	\$72,584	\$72,600
Legal Service	\$0	\$0	\$0
Loss Prevention Salary			\$41,200
Misc Expense	\$6,500	\$0	\$0
Totals	\$66,475	\$72,584	\$113,800
	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
Crossing Guards			
Income			
Property Tax	\$11,082	\$10,764	\$10,500
Expenses			
Salaries	\$12,432	\$15,188	\$12,500
Uniforms	\$0	\$0	\$0
Supplies	\$0	\$0	\$0
Totals	\$12,432	\$15,188	\$17,228
	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
Police			
Income			
Property Tax	\$103,068	\$100,141	\$97,866
Park Agreement.	\$5,000	\$5,000	\$800
Mass Gathering	\$50	\$50	\$50
Admin Towing	\$3,250	\$11,350	\$11,500
PTI Training-State	\$0	\$0	\$0
Prim Co Litigation	\$0	\$0	\$0
Vehicle Grant		\$17,315	\$0
COP Grant	\$0	\$0	\$0
Court Fines	\$43,265	\$34,342	\$35,000
Parking Fines	\$3,907	\$3,892	\$4,000
DUI Equipment	\$1,779	\$1,106	\$1,200
Police Vehicle-Cir Clerk	\$1,356	\$1,985	\$1,900
Police Reports	\$287	\$355	\$250
Other Fines	\$7,985	\$9,028	\$8,000
Donations- K-9 Dog	\$50	\$0	\$0
Loss Prevention Salary		\$0	\$10,300
Misc Income	\$1,158	\$19,075	\$1,200
Totals	\$171,155	\$203,639	\$172,066
	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
Expenses			
Salaries	\$500,843	\$522,659	\$522,659
Salaries – OT		\$0	\$0
Temp. Salaries	\$884	\$1,938	\$1,900
Maint Equip	\$4,498	\$3,000	\$4,000
Maint Vehicles	\$12,538	\$13,677	\$13,000
Admin Towing Disb		\$32,149	\$11,500
Publishing/Printing	\$804	\$1,028	\$1,300
Dues	\$1,422	\$2,838	\$2,800
Officer Wellness	\$0	\$0	\$0
Contractual Services		\$0	\$3,600
Training	\$3,048	\$7,388	\$3,200
Police Training Institute	\$0	\$0	\$0
Recruitment & Testing	\$0	\$0	\$0
Telephone	\$6,007	\$5,928	\$5,700
Postage/Supplies	\$1,027	\$1,293	\$1,100
Uniforms	\$1,544	\$8,595	\$2,000
Auto-Fuel	\$26,703	\$33,152	\$33,000
Misc	\$0	\$0	\$1,500
Cap Equipment	\$3,768	\$7,647	\$5,500
Cap Vehicles	\$7,773	\$38,780	\$11,000
Computer Equip.	\$0	\$0	\$0
Computer Maint	\$0	\$0	\$0
Fire Arms	\$1,028	\$405	\$1,550
Other furniture	\$0	\$0	\$0
Office Equip	\$0	\$0	\$0
DUI Equipment	\$200	\$811	\$1,500
K-9 Dog	\$2,784	\$4,558	\$2,800
Other Expenditures	\$5,256	\$7,846	\$3,000
Contingency	\$0	\$0	\$0
Misc	\$56	\$0	\$0
Totals	\$580,183	\$693,692	\$632,609

	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
Street Lighting			
Income			
Property Tax	\$27,911	\$26,920	\$26,300
Interest	\$0	\$0	\$0
Total	\$27,911	\$26,920	\$26,300
Expense			
Street Lighting	\$60,208	\$26,193	\$58,000
	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
Motor Fuel Tax			
Income			
Allotment	\$103,137	\$94,344	\$92,000
Interest	\$226	\$114	\$0
Misc Income		\$17,631	\$15,000
Totals	\$103,363	\$112,089	\$107,000
	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
Expenses			
Maint Streets	\$108,012	\$79,217	\$80,000
Engineering Service	\$13,605	\$10,556	\$10,000
Maintenance Materials	\$6,750	\$0	\$0
Totals	\$128,367	\$89,773	\$90,000
	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
Street & Alley			
Income			
Property Tax	\$61,508	\$59,762	\$58,404
Closure Permit Fees	\$125	\$145	\$125
Street X Bonds	\$504	\$580	\$0
St Maint Agreement	\$4,255	\$0	\$0
Traffic Signal Maint		\$12,317	\$12,000
Truck		\$0	\$0
Loss Prevention Salary		\$0	\$10,300
Misc Income	\$9,482	\$29,954	\$23,000
Totals	\$75,874	\$102,758	\$103,829
	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
Expenses			
Salaries	\$204,004	\$199,865	\$199,865
Overtime	\$0	\$0	\$0
Maint Bldg	\$189	\$221	\$500
Maint Equip	\$2,909	\$2,261	\$3,000
Maint Vehicles	\$2,470	\$385	\$1,500
Training	\$1,252	\$0	\$1,500
Contract Labor	\$74,362	\$54,436	\$60,000
Telephone	\$2,144	\$2,566	\$2,500
NICOR	\$0	\$0	\$0
Supplies & Materials	\$43,909	\$21,720	\$43,000
Equip & Grounds	\$7,246	\$8,596	\$7,000
Auto-Fuel	\$15,035	\$15,224	\$15,000
Misc	\$521	\$1,423	\$1,500
Purchase Equipment	\$21,718	\$6,801	\$20,000
Equip Loans		\$31,294	\$31,294
Contingency	\$3,481	\$0	\$0
Totals	\$379,240	\$344,792	\$386,659
	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
Street & Bridge			
Income			
Property Tax	\$37,904	\$40,430	\$38,100
Utility Tax-Capital Fund	\$0	\$34,387	\$32,500
Total Income	\$37,904	\$74,817	\$70,600
Expenses			
Professional Service	\$0	\$0	\$0
Street & Sidewalks	\$0	\$0	\$15,000
Loan	\$99,325	\$98,913	\$24,729
Totals	\$99,325	\$98,913	\$39,729
	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
Recreation-Pool			\$0
Income			\$0
Property Tax	\$31,585	\$30,687	\$30,000
Pool Fees	\$0	\$0	\$0
Totals	\$31,585	\$30,687	\$30,000
	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
Expenses			\$0
Salaries	\$0	\$0	\$0
Publishing/Printing	\$0	\$0	\$0
Contract Labor	\$0	\$0	\$1,000
Operating Supplies	\$0	\$0	\$0
Misc -WATER SPLASH PARK	\$13,081	\$1,518	\$19,000
Equipment	\$0	\$0	\$0
Totals	\$13,081	\$1,518	\$20,000

	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
Band			
Income			
Property Tax	\$3,347	\$3,233	\$3,100
Expense			\$0
Salaries-Band	\$3,000	\$2,775	\$3,100
	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
Civil Defense			
Income		0	
Misc Income	\$5,425	\$6,370	\$5,200
Expenses			
Salaries	\$0	\$0	\$0
Travel & Training	\$0	\$0	\$0
Telephone	\$3,641	\$3,750	\$3,800
Supplies & Materials	\$1,974	\$450	\$1,000
Misc Expense	\$250	\$0	\$250
Totals	\$5,865	\$4,200	\$5,050
	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
Capital Improvements			
Expenses			
Building Impr.	\$0	\$0	\$0
Engineering	\$0	\$0	\$0
Equipment	\$0	\$0	\$0
Street Impr.	\$0	\$0	\$0
Totals	\$0	\$0	\$0
	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
Coliseum			\$0
Income			\$0
Property Tax	\$35,890	\$36,612	\$36,000
Rental Income	\$2,155	\$260	\$0
Misc Income	\$0	\$0	\$0
Totals	\$38,045	\$36,872	\$36,000
	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
Expenses			
Maint Building & Grounds	\$3,057	\$9,876	\$3,000
Maint Equip	\$873	\$161	\$0
Janitorial	\$5,321	\$360	\$0
Contract Labor	\$3,033	\$12,838	\$18,500
Utilities	\$3,037	\$3,719	\$4,000
Bldg Materials	\$628	\$229	\$0
Building	\$0	\$186	\$0
Maintenance Supplies	\$19	\$0	\$0
Misc Expense	\$0	\$0	\$500
Totals	\$15,968	\$27,369	\$26,000
	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
City Hall			
Expenses			
Maint Building	\$6,087	\$4,414	\$4,000
Maint Equip	\$1,560	\$4,911	\$1,600
Janitorial Service	\$3,000	\$3,120	\$3,200
Utilities	\$0	\$0	\$0
Materials & Supplies	\$1,148	\$1,137	\$1,500
Maint Materials	\$0	\$0	\$0
Misc	\$0	\$14	\$0
Building	\$0	\$1,278	\$4,000
Equipment	\$115	\$0	\$500
Totals	\$11,910	\$14,874	\$14,800
	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
Group Insurance			
Income			
Property Tax	\$61,508	\$59,762	\$58,404
Expenses			
Health Insurance	\$243,287	\$290,962	\$250,000
One time transfer	\$0	\$0	\$0
Life Insurance	\$1,665	\$1,804	\$1,750
Totals	\$244,952	\$292,766	\$251,750
	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
Economic Development			
Income			
Telecommunications	\$0	\$0	\$0
Franchise License	\$42,006	\$42,828	\$41,000
Grant		\$26,857	
Interest	\$0	\$100	\$0
Misc Income	\$0	\$59,630	\$0
Totals	\$42,006	\$129,415	\$41,000
	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
Expenses			
Salaries	\$6,070	\$4,385	\$6,200
Ec Development	\$69,438	\$103,298	\$25,000
Totals	\$75,508	\$107,683	\$31,200
	Actual Totals 4-30-11	Actual Totals 4-30-12	Budget 2012 to 13
INCOME Operating	\$1,855,598	\$1,866,043	\$1,741,721
EXPENSE Operating	\$1,726,940	\$1,727,769	\$1,744,462
DIFFERENCE Operating	\$128,658	\$138,274	-\$2,741

SEWER & WATER	Actual 10-11	Actual 11-12	Budg 12-13
Water Sales	\$400,484	\$424,101	\$437,000
Turn on fees	\$960	\$735	\$750
Tap on fees	\$300	\$300	\$300
Meter sales	\$4,898	\$1,100	\$1,000
Industrial waste fee	\$3,450	\$0	\$0
Water hook up fees	\$5,540	\$1,966	\$2,000
Unmetered water	\$468	\$20	\$1,500
NSF check charge	\$29	\$1,261	\$30
Misc income	\$107	\$621,451	\$1,000
Sewer Sales	\$608,316	\$6,000	\$640,000
Sewer Hook Up Fees	\$1,500	\$246	\$2,000
Interest Income	\$592	\$5,335	\$250
Misc Income	\$115	\$0	\$4,000
Tort Insurance	\$0	\$0	\$11,300
Grant Income	\$0	\$0	\$59,000
Loan Proceeds	\$0	\$0	\$0
WWTP Upgrade Loan Final	\$0	\$1,062,515	\$83,800
Total Income	\$1,026,759	\$2,125,030	\$1,243,930
EXPENSES			
Personnel			
Salaries - Office	\$39,169	\$40,000	\$41,200
Salaries - Regular		\$138,200	\$143,000
Salaries - Temporary		\$7,500	\$7,500
Salaries - Overtime		\$0	\$0
Benefits		\$14,831	\$18,300
Total Personnel	\$39,169	\$200,531	\$210,000
Utility Operation			
Maintenance	\$291,000	\$30,391	\$50,000
Engineering Service	\$19,646	\$3,500	
Engineering CMT		\$1,952	\$20,000
Engineering MDES		\$34,836	
Legal Services/Audit	\$72,110	\$18,050	\$25,000
Testing Service	\$220,087	\$3,715	\$4,000
Postage	\$7,386	\$6,406	\$6,500
Telephone		\$7,496	\$7,500
Printing, Dues, Pubs, & Office		\$2,101	\$2,500
Training & Travel		\$719	\$2,000
Utilities		\$84,438	\$65,000
Permits & Licenses		\$11,000	\$11,000
Supplies & Tools		\$2,689	\$5,000
Fuel		\$6,052	\$6,500
Chemicals		\$19,397	\$20,000
Sludge Removal		\$25,361	\$20,000
Water Capital - Supplies & Maint		\$57,177	\$24,000
Water Meters (200 + 5)		\$0	\$45,000
Fire Hydrants (5)		\$0	\$20,000
Well Rehab (1)		\$0	\$25,000
Well Equipment		\$0	\$6,000
Reservoir Inspection		\$0	\$5,000
New Truck		\$0	\$0
Waste Capital - supplies & Maint	\$82,489	\$83,301	\$25,000
Sewer Cleaning		\$0	\$30,000
Manhole Replacement (2-3)		\$0	\$25,000
Lift Station Controls		\$0	\$0
Roof, Doors, Windows		\$0	\$35,000
Sludge Press		\$0	\$35,000
Vactor Trailer		\$0	\$39,000
WWTP Upgrade Payout Final		\$0	\$83,800
Total Utility Expenses	\$692,717	\$398,581	\$642,800
Debt Service			
IEPA Storm Sewer Project Pmt	\$309,140	\$313,200	\$309,140
IEPA WWTP Upgrade Pmt		\$114,000	\$136,500
Total Payments	\$309,140	\$427,200	\$445,640
Capital			
WWTP - 6.5% City Resp.		\$50,000	\$0
WWTP - STAG \$\$ Owed		\$13,500	\$0
WWTP - Change Orders		\$0	\$0
Total Capital	\$0	\$63,500	\$0
TOT EXP	\$1,001,857	\$889,281	\$1,088,440
NET	\$24,902	\$1,235,749	\$155,490