

VILLAGE OF SWANSEA, ILLINOIS

BUDGET FISCAL YEAR 2013

MAY 1, 2012 through APRIL 30, 2013

approved by
the Board of Trustees of the Village of Swansea,
St. Clair County, Illinois
April 16, 2012

<u>PAGE</u>	<u>FUND #</u>	<u>DESCRIPTION</u>
1-6	01	GENERAL FUND
6-7	06	MOTOR FUEL TAX FUND
7	11	RURAL KING BUSINESS DISTRICT
7	12	IL RTE. 159/BOUL AVE. BUSINESS DISTRICT
7	13	2501 REDEVELOPMENT AREA
7-8	14	TIF 1 (SPECIAL TAX ALLOCATION FUND)
8	15	TIF 2 (SPECIAL TAX ALLOCATION FUND)
8-10	21	SEWER OPERATIONS & MAINTENANCE FUND
10	22	SEWER CAPITAL REPLACEMENT & IMPROVEMENT FUND
10	25	SEWER RESERVE FUND
10	31	GENERAL OBLIGATION BOND FUND (FIRE STATION)
10	32	FIREHOUSE SITE AND CONSTRUCTION FUND
11	99	GENERAL CAPITAL IMPROVEMENT FUND

Account Number	Account Title	2011-12 Current year YTD Actual	2011-12 Budget	2012-13 Budget
01-000-301-00	PROPERTY TAXES	47,538.15	47,344.00	111,000.00
01-000-305-00	ROAD & BRIDGE(CITY SHARE)	96,083.47	95,000.00	97,000.00
01-000-306-01	SALES TAX	1,212,868.52	1,442,000.00	1,450,000.00
01-000-306-02	SALES TAX (1/2%):NON-HOME RULE	281,066.41	348,000.00	.00
01-000-308-00	GAS & ELECTRIC UTILITY TAX	30,387.75	.00	602,500.00
01-000-308-01	GAS UTILITY TAX	174,399.07	220,500.00	.00
01-000-308-02	ELECTRIC UTILITY TAX	343,669.24	376,000.00	.00
01-000-309-00	OTHER TAXES	14,168.04	11,000.00	15,000.00
01-000-310-00	WATER UTILITY TAX	151,811.05	161,000.00	164,000.00
01-000-311-00	LIQUOR LICENSE	7,556.67	8,050.00	7,580.00
01-000-312-00	MISCELLANEOUS LICENSE	2,920.00	820.00	800.00
01-000-313-00	MOBILE HM PARK LICENSE	550.00	500.00	500.00
01-000-314-00	GARBAGE OPER LICENSE	2,100.00	1,600.00	1,600.00
01-000-321-00	BUILDING PERMIT	21,208.47	25,000.00	25,000.00
01-000-322-00	ELECTRICAL PERMIT	18,746.44	21,400.00	21,400.00
01-000-323-00	PLUMBING PERMIT	13,904.20	16,000.00	16,000.00
01-000-324-00	MECHANICAL PERMIT	10,761.24	14,000.00	14,000.00
01-000-325-00	FIRE CODE PERMIT	1,120.48	4,000.00	4,000.00
01-000-331-00	TELEPHONE INFRAS MNT(TELECOM)	226,789.82	240,000.00	243,500.00
01-000-332-00	CABLE TV & INTERNET FRANCHISE	90,839.96	118,000.00	118,000.00
01-000-333-00	GARBAGE FRANCHISE	16,742.34	21,000.00	20,000.00
01-000-344-00	ZONING FEES	3,213.00	3,100.00	4,000.00
01-000-344-01	OCCUPANCY INSPECTIONS	3,085.00	10,000.00	1,000.00
01-000-345-00	SUBDIVISION FEES	.00	.00	500.00
01-000-346-00	FIRE REINSPECTION FEES	2,600.00	2,500.00	1,200.00
01-000-348-00	NON-RESIDENTIAL USE FEE	10,325.00	10,300.00	10,300.00
01-000-351-00	COURT FINES	46,898.97	76,000.00	65,000.00
01-000-351-01	DUI ENFORCE. FINES	17,076.70	5,500.00	15,000.00
01-000-352-00	PARKING FINES	850.00	860.00	860.00
01-000-353-00	POLICE REPORT FEES	1,665.00	2,500.00	2,500.00
01-000-372-00	FEDERAL GRANTS	85,938.38	.00	.00
01-000-381-00	STATE INCOME TAX	900,865.42	989,000.00	920,000.00
01-000-382-00	PERS PROPERTY REPLACE TAX	13,428.19	14,950.00	.00
01-000-384-00	STATE/LOCAL/FEMA GRANTS	24,706.84	.00	.00
01-000-390-99	TRANSFER TO 01 FROM 99	.00	288,000.00	.00
01-000-391-02	INTEREST (GENERAL)-IL FUNDS	175.47	408.00	500.00
01-000-391-05	INT(GEN)-BOS	3,962.30	1,992.00	800.00
01-000-392-00	RENTAL INCOME	38,415.93	36,500.00	12,500.00
01-000-392-01	DEPOSIT:COM CNTR OR THMPSN CN	690.00-	.00	3,000.00
01-000-395-00	DONATION	9,646.55	.00	.00
01-000-396-00	OTHER REVENUES	28,113.02	6,800.00	10,000.00
01-000-396-01	SURPLUS PROPERTY SALES	2,398.00	.00	.00
01-000-396-02	SANTA HOUSE REVENUES	1,046.00	700.00	1,000.00
Total Revenue:		3,958,951.09	4,620,324.00	3,960,040.00
01-000-990-99	TRANSF FD 01 TO FD 99	175,000.00-	.00	.00
01-000-999-00	GEN FUND CONTINGENCY	75,613.05	.00	.00
Total Expenditure:		99,386.95-	.00	.00
01-110-302-00	PROPERTY TAXES-AUDIT	12,154.34	12,000.00	.00
01-110-304-00	PROP TAX-INSURANCE	72,928.72	70,000.00	.00
01-110-390-21	TRANSFER TO 01 FROM 21	75,396.00	73,092.00	75,396.00

Account Number	Account Title	2011-12 Current year YTD Actual	2011-12 Budget	2012-13 Budget
Total Revenue:		160,479.06	155,092.00	75,396.00
01-110-600-00	OTHER EXPENSE	.00	.00	190.00
01-110-601-00	BUILDING MAINTENANCE(C.S.)	7,659.42	7,025.00	7,025.00
01-110-602-00	PROPERTY/GROUNDS MAINT	1,434.50	1,200.00	500.00
01-110-603-00	EQUIPMENT MAINTENANCE	6,958.42	8,300.00	8,200.00
01-110-604-00	VEHICLE MAINT-ADM TAURUS	1,019.31	.00	200.00
01-110-607-00	TRAFFIC SIGNAL MAINT	683.73	2,000.00	2,000.00
01-110-608-00	JANITORIAL SERVICES	11,905.00	9,730.00	9,730.00
01-110-611-00	ACCOUNTING (C.S.)	31,790.60	25,000.00	25,000.00
01-110-612-00	ENGINEERING (C.S.)	60,677.96	48,350.00	30,000.00
01-110-613-00	LEGAL (C.S.)	29,469.24	48,900.00	41,625.00
01-110-614-00	DATA PROCESSING	16,425.00	.00	10,950.00
01-110-615-00	OTHER PROFESSIONAL SERV	35,297.45	.00	35,000.00
01-110-621-00	POSTAGE	2,174.76	.00	3,000.00
01-110-622-00	TELEPHONE USAGE	16,261.79	.00	14,000.00
01-110-626-00	PUBLISHING/ADVERTISING	3,939.24	.00	3,100.00
01-110-627-00	PRINTING	795.55	.00	300.00
01-110-634-00	DUES	3,071.45	.00	3,000.00
01-110-635-00	PUBLICATIONS/SUBSCRIPTION	681.03	.00	700.00
01-110-641-00	GAS/ELECTRIC	37,663.79	58,620.00	40,000.00
01-110-642-00	C.S.:WATER	1,002.21	4,500.00	1,000.00
01-110-651-00	INSURANCE - GENERAL	85,359.50	102,000.00	90,000.00
01-110-652-00	INSURANCE - BONDING	30.00	90.00	.00
01-110-653-00	SOFTWARE - LICENSING	1,836.78	10,632.00	4,150.00
01-110-656-00	EQUIPMENT - LEASE	2,564.40	700.00	.00
01-110-701-00	OFFICE SUPPLIES	5,825.22	7,180.00	5,200.00
01-110-702-00	AUTOMOTIVE FUEL/OIL	86,230.61	69,600.00	85,000.00
01-110-703-00	GENERATOR FUEL/OIL	.00	600.00	600.00
01-110-711-00	BUILDING MAINT SUPPLIES	5,709.46	4,395.00	4,500.00
01-110-751-00	COMMUNITY RELATIONS	915.91	600.00	600.00
01-110-751-01	ECON. DEV. MARKETING	.00	2,100.00	.00
01-110-754-00	CONTINGENCY	464.02	120.00	.00
01-110-813-00	BUILDING IMPROVEMENTS	28,420.66	.00	.00
01-110-821-00	LAND PURCHASE	1,048.54	.00	.00
01-110-822-00	EQUIP PURCHASE/LEASE	42,862.91	28,500.00	.00
Total Expenditure:		530,178.46	440,142.00	425,570.00
01-112-396-00	OTHER INCOME(SWAN REPORT)	27,965.00	34,000.00	32,000.00
Total Revenue:		27,965.00	34,000.00	32,000.00
01-112-621-00	SWANSEA REPORT MAILING(POSTA	20,127.73	20,208.00	21,000.00
01-112-627-00	PRINTING (SWANSEA REPORT)	27,982.24	27,300.00	24,000.00
01-112-704-00	OPERATIO SUPPORT (SWANSEA RPT	.00	60.00	.00
01-221-502-00	SALARY (ELECTED OFFICIALS)	72,600.00	72,600.00	72,600.00
01-221-511-00	SOCIAL SECURITY (EL OFFIC)	4,501.20	4,500.00	4,500.00
01-221-511-02	MEDICARE (ELECT OFFICIALS)	1,052.76	1,056.00	1,056.00
01-221-511-03	ER FUTA Expense	253.20	.00	400.00
01-221-615-00	OTHER PROFESSIONAL SERVICES	.00	720.00	.00
01-221-622-00	TELEPHONE USAGE (ELEC OFFIC)	.00	480.00	.00
01-221-631-00	TRAINING	1,110.00	1,200.00	1,200.00
01-221-633-00	TRAVEL RELATED EXPENSES	1,026.37	2,000.00	.00
01-221-652-00	INSURANCE-BONDING	.00	30.00	.00

Account Number	Account Title	2011-12 Current year YTD Actual	2011-12 Budget	2012-13 Budget
01-221-751-00	COMMUNITY RELATIONS	15.00	720.00	.00
01-221-754-00	CONTINGENCY	25.50	240.00	.00
01-222-502-00	SALARY-FULL TIME (ADMIN)	160,139.61	161,996.00	185,000.00
01-222-511-00	SOCIAL SECURITY	11,533.67	10,042.00	11,470.00
01-222-511-02	MEDICARE EXPENSE	2,906.63	2,348.00	2,688.00
01-222-511-03	ER FUTA Expense	3,054.11	.00	200.00
01-222-513-00	IMRF PENSION	17,110.07	20,162.00	23,310.00
01-222-514-00	HEALTH/LIFE INSURANCE	26,838.10	37,584.00	29,000.00
01-222-514-01	INSURANCE DEDUCTIBLE REBATE	999.85	.00	.00
01-222-516-00	UNEMPLOYMENT INSURANCE	.00	420.00	.00
01-222-604-00	VEHICLE MAINTENANCE	.00	360.00	.00
01-222-622-00	TELEPHONE USAGE	799.32	3,600.00	800.00
01-222-631-00	TRAINING	2,315.00	775.00	2,500.00
01-222-632-00	TRAVEL	.00	225.00	.00
01-222-634-00	DUES	322.50	1,080.00	870.00
01-222-751-00	COMMUNITY RELATIONS	5.00	.00	.00
01-222-754-00	CONTINGENCY	.00	120.00	.00
01-225-502-00	B & Z:SALARY(FULL TIME)	92,161.44	85,160.00	87,055.00
01-225-505-00	B & Z:SALARY(APPOINTED STAFF)	.00	7,800.00	2,000.00
01-225-507-00	B & Z:VACATION PAY	4,563.84	910.00	4,000.00
01-225-511-00	B & Z:SOCIAL SECURITY	5,660.61	5,816.00	5,885.00
01-225-511-02	B & Z:MEDICARE	1,323.84	1,357.00	1,380.00
01-225-511-03	ER FUTA Expense	114.71	.00	100.00
01-225-513-00	B & Z:IMRF PENSION	11,204.81	10,818.00	10,972.00
01-225-514-00	B & Z:HEALTH/DENTAL/LIFE INS	17,331.92	21,576.00	19,000.00
01-225-602-00	B&Z:DEMOLITION	633.50	500.00	5,000.00
01-225-603-00	B & Z:EQUIPMENT MAINT	388.30	300.00	300.00
01-225-604-00	B&Z:VEHICLE MAINT	.00	600.00	450.00
01-225-614-00	DATA PROCESSING:B&Z	.00	5,000.00	.00
01-225-622-00	B & Z:TELEPHONE USAGE	2,091.61	2,100.00	2,175.00
01-225-626-00	B & Z:PUBLIC NOTICES	65.06	420.00	500.00
01-225-627-00	B&Z:PRINTING	342.97	240.00	.00
01-225-631-00	B & Z:TRAINING	125.00	535.00	300.00
01-225-632-00	TRAVEL	.00	350.00	.00
01-225-634-00	DUES	300.00	600.00	150.00
01-225-635-00	B & Z:PUBLICATIONS/SUBSCRIPTIO	95.00	771.00	.00
01-225-704-00	B&Z:OPERATING SUPPLIES	182.80	480.00	.00
01-225-754-00	B & Z:CONTINGENCY	.00	120.00	.00
01-225-822-00	B & Z:EQUIPMENT PURCHASE	2,524.80	1,442.00	.00
01-225-823-00	VEHICLE PURCHASE	.00	1,442.00	.00
Total Expenditure:		493,828.07	518,163.00	519,861.00
01-331-303-00	PROP TAX-POLICE PENSION	.00	517,000.00	.00
01-331-347-00	CONTRACTED POL PATROL FEE	1,390.34	.00	.00
01-331-396-00	POL:OTHER REVENUES	58,351.76	35,000.00	45,000.00
01-331-397-00	DRUG INTERVENTION INCOME	.00	1,500.00	1,500.00
01-331-398-00	POL: VEHICLE FUND DISTRIBUTION	14,240.64	13,600.00	13,600.00
Total Revenue:		73,982.74	567,100.00	60,100.00
01-331-502-00	SALARY-FULL TIME STAFF (POL)	1,776,957.49	1,810,532.00	1,881,755.00
01-331-506-03	OVERTIME OFFICERS	49,417.03	50,811.00	.00
01-331-506-04	OVERTIME-DISPATCHEES	.00	2,018.00	.00
01-331-511-00	SOCIAL SECURITY	113,851.22	115,389.00	114,725.00
01-331-511-02	MEDICARE EXPENSE	26,626.45	26,986.00	26,835.00

Account Number	Account Title	2011-12	2011-12	2012-13
		Current year YTD Actual	Budget	Budget
01-331-511-03	ER FUTA Expense	1,156.58	.00	1,200.00
01-331-512-00	POLICE PENSION TRANSFER	2,028.85	531,950.00	.00
01-331-513-00	IMRF PENSION	31,438.41	31,458.00	31,000.00
01-331-514-00	HEALTH/LIFE INSURANCE	275,208.71	308,292.00	296,775.00
01-331-516-00	UNEMPLOYMENT COMPENSATION	.00	2,000.00	.00
01-331-518-00	UNIFORM ALLOW	.00	.00	28,100.00
01-331-518-01	UNIFORM ALLOW-BRAULT	814.87	1,109.00	.00
01-331-518-02	UNIFORM ALLOW-ARNOLD	546.63	813.00	.00
01-331-518-03	UNIFORM ALLOW-STANLEY	594.29	1,102.00	.00
01-331-518-04	UNIFORM ALLOW-HOWARD	.00	712.00	.00
01-331-518-05	UNIFORM ALLOW-LIPE	520.13	1,427.00	.00
01-331-518-07	UNIFORM ALLOW-SCHMIDT	52.94	.00	.00
01-331-518-08	UNIFORM ALLOW-THOMPSON	411.96	1,847.00	.00
01-331-518-09	UNIFORM ALLOW-WOOLERY	283.11	532.00	.00
01-331-518-10	UNIFORM ALLOW-DISPATCHERS	485.64	1,000.00	.00
01-331-518-12	UNIFORM ALLOW-SURY	569.07	2,289.00	.00
01-331-518-13	UNIFORM ALLOW-SIMBURGER	47.29	636.00	.00
01-331-518-14	UNIFORM ALLOW-WSZALEK	340.00	699.00	.00
01-331-518-15	UNIFORM ALLOW-COUGHLIN	454.13	1,598.00	.00
01-331-518-16	UNIFORM ALLOW-BLOMBERG	816.16	679.00	.00
01-331-518-17	UNIFORM ALLOW-LIEB	.00	1,694.00	.00
01-331-518-18	UNIFORM ALLOW-VENORSKY	204.29	634.00	.00
01-331-518-19	UNIFORM ALLOW-SANDROWSKI	.00	1,156.00	.00
01-331-518-20	UNIFORM ALLOW-CATHY STEIN	707.76	1,007.00	.00
01-331-518-21	UNIFORM ALLOW-ROHN	51.89	1,843.00	.00
01-331-518-22	UNIFORM ALLOW-TUTTEROW	284.17	788.00	.00
01-331-518-23	UNIFORM ALLOW-WULLER	145.33	1,086.00	.00
01-331-518-24	UNIFORM ALLOW-J. FRANK	525.58	700.00	.00
01-331-518-25	UNIFORM ALLOWANCE:TISCH(NEW O	416.84	500.00	.00
01-331-600-00	OTHER EXPENSE	.00	.00	2,000.00
01-331-603-00	EQUIPMENT MAINTENANCE	18,184.58	21,452.00	18,000.00
01-331-604-00	MAINTENANCE PARTS	34,529.31	39,300.00	32,500.00
01-331-605-00	POL:VEHICLE MAINT FD EXPENSES	32,580.75	39,122.00	12,000.00
01-331-613-00	LEGAL - POLICE	1,541.48	10,080.00	10,080.00
01-331-614-00	DATA PROCESSING	400.00	2,400.00	2,000.00
01-331-615-00	OTHER PROFESSIONAL SERV	14,807.00	18,100.00	18,000.00
01-331-622-00	TELEPHONE USAGE	3,120.37	3,300.00	3,000.00
01-331-625-00	DISPATCHING	7,616.81	8,520.00	8,500.00
01-331-626-00	PUBLISHING/ADV (POL)	.00	1,000.00	.00
01-331-627-00	PRINTING	1,347.95	1,200.00	1,000.00
01-331-631-00	TRAINING	19,593.39	8,417.00	15,000.00
01-331-632-00	TRAVEL	1,230.55	1,600.00	1,500.00
01-331-634-00	DUES	440.00	790.00	750.00
01-331-635-00	SUBSCRIPTIONS	8,789.16	8,980.00	8,500.00
01-331-653-00	SOFTWARE LICENSING	4,500.00	7,056.00	500.00
01-331-704-00	OPERATIONAL SUPPLIES	10,203.87	8,160.00	4,000.00
01-331-704-01	DRUG INTERVENTION	.00	14,014.00	15,515.00
01-331-704-04	DUI ENFORCEMENT EXPENSE	12,000.00	27,214.00	.00
01-331-707-00	VIDEO SUPPLIES	154.30	1,080.00	200.00
01-331-751-00	COMMUNITY RELATIONS	376.70	300.00	400.00
01-331-754-00	CONTINGENCY	460.32	960.00	.00
01-331-812-00	BUILDING CONSTRUCTION	1,300.00	.00	.00
01-331-822-00	EQUIP PURCHASE/LEASE	61,303.20	61,773.00	.00
01-331-823-00	VEHICLE LEASE/PURCHASE	14,031.59	17,036.00	.00

Account Number	Account Title	2011-12 Current year YTD Actual	2011-12 Budget	2012-13 Budget
Total Expenditure:		2,533,468.15	3,205,141.00	2,533,835.00
01-333-303-00	PROP TAX-FIRE PENSION	.00	36,000.00	.00
01-333-396-00	FIRE:OTHER REVENUE	19,869.41	.00	.00
Total Revenue:		19,869.41	36,000.00	.00
01-333-502-00	SALARY-FULL TIME (FIRE)	138,107.95	131,984.00	118,000.00
01-333-511-00	SOCIAL SECURITY	8,275.17	8,188.00	7,316.00
01-333-511-02	MEDICARE EXPENSE	1,935.39	1,912.00	1,711.00
01-333-511-03	ER FUTA Expense	195.45	.00	200.00
01-333-512-00	FIRE PENSION	.00	36,000.00	.00
01-333-514-00	FIRE: HEALTH, LIFE INS	20,261.33	26,136.00	21,500.00
01-333-518-00	UNIFORMS-FIRE	1,074.54	1,600.00	.00
01-333-601-00	BUILDING MAINT (FIRE)	7,434.48	10,200.00	.00
01-333-603-00	EQUIPMENT MAINTENANCE	13,100.57	11,400.00	.00
01-333-604-00	VEHICLE MAINTENANCE	30,600.09	18,000.00	.00
01-333-614-00	DATA PROCESSING(FIRE)	.00	.00	2,000.00
01-333-615-00	OTHER PROFESSIONAL SERV	3,519.50	180.00	3,500.00
01-333-622-00	TELEPHONE USAGE	2,801.14	3,600.00	3,600.00
01-333-631-00	TRAINING	481.59	2,100.00	.00
01-333-632-00	TRAVEL	.00	600.00	.00
01-333-634-00	DUES	725.00	500.00	350.00
01-333-635-00	SUBSCRIPTIONS	1,665.95	1,600.00	1,000.00
01-333-707-00	GENERAL SUPPLIES	157.27	120.00	200.00
01-333-711-00	BUILDING MAINT SUPPLIES	.00	.00	250.00
01-333-754-00	CONTINGENCY	561.74	480.00	.00
01-333-813-00	(FIRE)BUILDING IMPROVEMENTS	16,220.67	5,000.00	.00
01-333-822-00	EQUIPMENT PURCHASE	8,010.00	18,225.00	.00
Total Expenditure:		255,127.83	277,825.00	159,627.00
01-441-392-00	MOTOR FUEL TAX INCOME	.00	63,044.00	70,000.00
01-441-396-00	STREET:OTHER REVENUE	7,314.33	.00	.00
Total Revenue:		7,314.33	63,044.00	70,000.00
01-441-502-00	SALARY-FULL TIME (STREET)	308,081.43	260,045.00	266,000.00
01-441-511-00	SOCIAL SECURITY	19,503.93	16,124.00	21,237.00
01-441-511-02	MEDICARE EXPENSE	4,561.37	3,772.00	4,968.00
01-441-511-03	ER FUTA Expense	1,642.81	.00	300.00
01-441-513-00	IMRF PENSION	36,350.96	40,869.00	43,227.00
01-441-514-00	HEALTH/LIFE INSURANCE	70,156.31	89,712.00	77,000.00
01-441-516-00	UNEMPLOYMENT COMPENSATION	9,754.00	.00	.00
01-441-518-00	UNIFORMS	5,589.09	4,564.00	5,000.00
01-441-603-00	EQUIPMENT MAINTENANCE	4,363.86	4,000.00	4,000.00
01-441-604-01	VEHICLE MAINTENANCE	26,698.09	35,024.00	30,000.00
01-441-622-00	TELEPHONE (STREET)	607.00	.00	600.00
01-441-631-00	TRAINING	267.56	500.00	.00
01-441-657-00	EQUIP-SHORT TERM RENTAL	1,610.00	1,980.00	2,000.00
01-441-704-00	OPERATIONAL SUPPLIES	4,112.91	3,600.00	4,200.00
01-441-705-00	SMALL TOOLS	4,608.96	4,008.00	4,500.00
01-441-713-00	VEHICLE MAINT SUPPLIES	1,524.08	4,020.00	1,500.00
01-441-754-00	CONTINGENCY	5.45	240.00	.00
01-441-813-00	BUILDING IMPROVEMENTS	7,179.47	5,000.00	5,000.00

Account Number	Account Title	2011-12 Current year YTD Actual	2011-12 Budget	2012-13 Budget
01-441-815-00	STREET IMPROVEMENTS	147,817.91	284,500.00	.00
01-441-816-00	INFRASTRUCT. MAINT(1/2 % SALES	1,500.00	2,000.00	.00
01-441-819-00	STORM SEWER IMPROVEMENTS	2,629.49	2,500.00	2,500.00
01-441-822-00	EQUIPMENT PURCHASE	54,923.11	92,000.00	.00
01-441-823-00	VEHICLE PURCHASE	32,816.91	33,000.00	.00
Total Expenditure:		746,304.70	887,458.00	472,032.00
01-444-396-00	TRASH/YARD STICKER SALES	52,816.73	54,000.00	56,000.00
Total Revenue:		52,816.73	54,000.00	56,000.00
01-444-704-00	OPERATIONAL SUPPLIES	44,123.69	55,800.00	56,000.00
Total Expenditure:		44,123.69	55,800.00	56,000.00
01-551-395-00	DONATIONS (PARK)	2,710.00	.00	.00
01-551-396-00	PARK:OTHER REVENUE	90,286.24	.00	.00
01-551-398-00	DOG PARK LICENSE	1,336.25	3,000.00	2,500.00
Total Revenue:		94,332.49	3,000.00	2,500.00
01-551-602-00	PROPERTY/GROUNDS MAINT	56,731.87	30,000.00	33,700.00
01-551-608-00	JANITORIAL SERV(LEHR/THMPNSN CN	4,204.06	4,020.00	4,020.00
01-551-612-00	ENGINEERING (PARK)	2,500.00	5,004.00	.00
01-551-615-00	OTHER PROF SERVICES(PARK)	24,108.00	25,588.00	25,600.00
01-551-641-00	GAS/ELECTRIC	4,355.42	5,100.00	5,100.00
01-551-642-00	PARK:WATER	104.57	9,225.00	7,500.00
01-551-655-00	EQUIPMEMT RENTAL	1,115.00	1,000.00	1,000.00
01-551-657-01	PORTABLE TOILETS	1,670.77	.00	1,500.00
01-551-716-00	OTHER MAINT SUPPLIES	1,450.36	1,700.00	3,000.00
01-551-751-00	COMMUNITY RELATIONS	904.62	1,800.00	1,800.00
01-551-751-01	SANTA HOUSE	2,837.79	1,500.00	500.00
01-551-754-00	CONTINGENCY	42.84	240.00	.00
01-551-757-00	REIMB ST CL TWNSHP 50% CENTNL	3,947.03	3,000.00	3,000.00
01-551-811-00	LAND IMPROVEMENTS	33,518.96	38,200.00	.00
01-551-811-01	DOG PARK EXPENSES	42.91	.00	.00
01-551-813-00	BUILDING IMPROVEMENTS	20,852.26	6,000.00	.00
01-551-821-00	PARK:LAND PURCHASE	103,595.28	50,000.00	.00
01-551-822-00	EQUIPMENT PURCHASE	5,907.90	5,950.00	.00
01-551-824-00	INFRASTRUCTURE PURCH (PARK)	8,400.00	8,400.00	.00
01-552-604-00	VEHICLE MAINT-SR VAN	435.79	864.00	750.00
Total Expenditure:		276,725.43	197,591.00	87,470.00
06-000-383-00	MOTOR FUEL TAX ALLOTMENT	346,567.30	255,324.00	348,000.00
06-000-391-02	INTEREST (MFT) - IL FUNDS	90.97	210.00	.00
06-000-391-03	INTEREST (MFT)-INVESTMENT	.00	2,520.00	.00
06-000-391-04	INT (MFT)-COMMERCE	.00	390.00	.00
06-000-391-05	INT(MFT)-BOS	661.84	.00	75.00
06-000-396-00	OTHER REVENUES	21,204.34	.00	.00
Total Revenue:		368,524.45	258,444.00	348,075.00
06-441-502-00	SALARY-FULL TIME (MFT)	.00	70,592.00	70,000.00
06-441-511-00	SOCIAL SECURITY	.00	4,375.00	.00

Account Number	Account Title	2011-12 Current year YTD Actual	2011-12 Budget	2012-13 Budget
06-441-511-02	MEDICARE EXPENSE	.00	1,025.00	.00
06-441-513-00	IMRF PENSION	.00	8,953.00	.00
06-441-600-00	OTHER EXPENSE	15.01-	.00	.00
06-441-605-00	STREET MAINTENANCE	129,931.60	140,534.00	140,000.00
06-441-612-00	ENGINEERING (MFT)	4,268.53	16,800.00	16,800.00
06-441-622-00	TELEPHONE USAGE	487.45	350.00	.00
06-441-641-00	UTILITIES-ELECTRIC	10,956.28	10,344.00	10,500.00
06-441-645-00	STREET LIGHTS(MFT)	83,603.21	125,004.00	82,750.00
06-441-655-00	EQUIPMENT-RENTAL	.00	75,044.00	.00
06-441-714-00	STREET MAINT SUPPLIES	50,843.73	136,399.00	65,000.00
Total Expenditure:		280,075.79	589,420.00	385,050.00
11-000-306-00	SALES TAX(FD 11)RURAL KING--N	37,738.24	50,004.00	50,000.00
11-000-391-02	INT-IL FD(FD 11)RURAL K-N IL(2	16.86	120.00	.00
11-000-391-04	INT-COMMERCE TRUST(FD 11)RURAL	.00	8.00	.00
11-000-391-05	INT(RURAL KING--N IL BUS DIST)	91.28	.00	.00
Total Revenue:		37,846.38	50,132.00	50,000.00
11-000-902-00	INTEREST EXPENSE	52.42	.00	.00
11-441-813-00	BDLG IMPROVEMENTS(RURAL KING-	.00	50,000.00	2,000.00
Total Expenditure:		52.42	50,000.00	2,000.00
12-000-306-00	SALES TAX(FD 12)159/BOUL BUS D	187,271.35	225,000.00	235,000.00
12-000-391-02	INT-IL FD(FD 12)159/BOUL BUS D	114.84	720.00	.00
12-000-391-04	INT-COMMERCE(FD 12)159/BOUL BU	.00	81.00	.00
12-000-391-05	INT(159/BOUL BUS DIST)-BOS	4,096.53	.00	.00
Total Revenue:		191,482.72	225,801.00	235,000.00
12-441-613-00	LEGAL (SPEC BUS DIST-FD 12)159	.00	240.00	.00
12-441-615-00	OTHER PROF SERV(SPEC BUS DIST-	36,412.92	18,000.00	35,500.00
12-441-615-01	MARKETING-SPEC BUS DIST(FD 12)	907.68	43,800.00	2,500.00
12-441-813-00	BUILDING IMPROVE(SPEC BUS DIST	.00	80,000.00	20,000.00
Total Expenditure:		37,320.60	142,040.00	58,000.00
13-000-391-05	INT:DCM(2501 REDEV AREA)-BOS	3.66-	.00	2,500.00
Total Revenue:		3.66-	.00	2,500.00
13-000-912-00	INTEREST PAYMENT	.00	.00	2,500.00
Total Expenditure:		.00	.00	2,500.00
14-000-301-00	PROPERTY TAX (TIF 1)	406,928.06	439,500.00	440,000.00
14-000-391-04	INT(TIF 1)-COMMERCE	.00	1,975.00	.00
14-000-391-05	INT(TIF 1)-BOS	6,204.20	.00	700.00
Total Revenue:		413,132.26	441,475.00	440,700.00
14-000-612-00	ENGINEERING (TIF 1)	468.00	1,200.00	18,000.00
14-000-613-00	LEGAL (TIF 1)	27.00	1,200.00	.00
14-000-615-00	OTHER PROF SERV(TIF 1)	55.00	6,000.00	.00

Account Number	Account Title	2011-12 Current year YTD Actual	2011-12 Budget	2012-13 Budget
14-000-754-00	CONTINGENCY	.00	180.00	.00
14-000-757-00	TIF 1:REFUND/REIMBURSEMENTS	10,918.00	17,000.00	11,000.00
14-000-815-00	STREET IMPROVEMENTS(TIF 1)	158,330.85	155,000.00	450,000.00
Total Expenditure:		169,798.85	180,580.00	479,000.00
15-000-301-00	PROPERTY TAX (TIF 2)	28,023.40	30,000.00	30,000.00
15-000-391-05	INT(TIF 2)-BOS	746.67	.00	70.00
Total Revenue:		28,770.07	30,000.00	30,070.00
15-000-612-00	ENGINEERING (TIF 2)	.00	1,200.00	.00
15-000-613-00	LEGAL (TIF 2)	.00	600.00	.00
15-000-615-00	OTHER PROF SERV(TIF 2 CONSULTA	.00	2,800.00	.00
Total Expenditure:		.00	4,600.00	.00
21-000-341-00	SEWER USE CHG-RESIDENT	1,991,664.48	1,520,000.00	1,500,000.00
21-000-342-00	SEW USE CHG-NON RESIDENT	362,933.32	434,000.00	434,000.00
21-000-343-00	SEWER TAP-ON FEES	56,120.00	75,000.00	72,000.00
21-000-391-02	INTEREST (SEWER) - IL FUNDS	37.69	4,500.00	25.00
21-000-391-03	INTEREST (SEW)-INVESTMENT	8,261.13	28,500.00	800.00
21-000-391-04	INT (SEW)-COMMERCE	.00	240.00	.00
21-000-391-05	INT(SEWER)-BOS	15,111.05	.00	1,500.00
21-000-396-00	OTHER REVENUES	7,138.83	48,000.00	2,000.00
Total Revenue:		2,441,266.50	2,110,240.00	2,010,325.00
21-000-990-01	INTERFUND TRANSFER	2,415,119.30	74,832.00	75,000.00
Total Expenditure:		2,415,119.30	74,832.00	75,000.00
21-442-397-00	OTHER FINANC SOURCE(EPA \$:NEW	244,228.20	.00	.00
Total Revenue:		244,228.20	.00	.00
21-442-502-00	SALARY-FULL TIME (SPLNT)	119,032.20	147,271.00	148,190.00
21-442-506-00	PAY-HOLIDAY-SEWER	7,667.38	.00	.00
21-442-507-00	PAY-VACATION-SEWER PLANT	8,042.44	1,862.00	.00
21-442-509-00	PAY-EDUCATION	2,400.00	.00	.00
21-442-511-00	SOCIAL SECURITY	6,579.08	8,974.00	9,187.00
21-442-511-02	MEDICARE EXPENSE	1,545.05	2,099.00	2,149.00
21-442-511-03	ER FUTA Expense	84.01	.00	623.00
21-442-513-00	IMRF PENSION	18,358.30	18,708.00	18,672.00
21-442-514-00	HEALTH/LIFE INSURANCE	15,376.43	13,452.00	32,880.00
21-442-515-00	DEPENDENT INSURANCE	12,982.08	20,652.00	.00
21-442-518-00	UNIFORMS	1,742.96	1,716.00	1,800.00
21-442-600-00	OTHER EXPENSE	.00	.00	36,810.00
21-442-601-00	BUILDING MAINTENANCE	4,593.79	10,000.00	7,500.00
21-442-603-00	EQUIPMENT MAINTENANCE	7,044.82	30,000.00	30,000.00
21-442-604-01	VEHICLE MAINTENANCE	1,069.54	1,800.00	1,800.00
21-442-604-04	VEH MAINT-(#3)2003 F150 TRUCK	70.18	1,500.00	1,500.00
21-442-604-06	VEH MAINT	166.82	600.00	400.00
21-442-604-09	LOADER	3,245.09	4,025.00	3,000.00
21-442-606-03	SEWER LINES MAINTENANCE	99,377.81	60,000.00	180,000.00
21-442-606-04	SEWER LIFT STATION MAINT	12,649.57	38,000.00	42,000.00

Account Number	Account Title	2011-12	2011-12	2012-13
		Current year YTD Actual	Budget	Budget
21-442-608-00	JANITORIAL SERVICES (SEW)	975.00	.00	.00
21-442-612-00	ENGINEERING (SEWER)	67,933.35	42,000.00	310,000.00
21-442-613-00	LEGAL - SEWER	5,798.50	2,640.00	2,400.00
21-442-615-00	TEST & ANALYSIS SERV	215.00	.00	.00
21-442-615-02	SLUDGE HAULING	26,400.00	26,000.00	26,000.00
21-442-615-03	SLUDGE TESTING	1,810.00	1,700.00	1,700.00
21-442-615-04	EPA TESTING	1,070.12	5,600.00	.00
21-442-615-05	ALARM MONITORING	403.20	800.00	900.00
21-442-615-06	GENERATOR SERVICE	9,959.96	6,000.00	8,000.00
21-442-615-07	JULIE LOCATE SERVICE	3,081.43	3,240.00	3,095.00
21-442-615-08	ANNUAL NPDES PERMIT FEES	18,500.00	33,000.00	19,000.00
21-442-622-01	STANDARD LINE & INTERNET-SEWER	2,323.94	1,860.00	2,200.00
21-442-622-02	SEWER CELL PHONES	959.46	1,740.00	965.00
21-442-622-04	ALARM SYSTEM	2,467.88	2,400.00	2,475.00
21-442-631-00	TRAINING	.00	1,200.00	150.00
21-442-641-01	GAS/ELECTRIC-PLANT	262,738.75	205,200.00	225,000.00
21-442-641-04	GAS/ELECTRIC-LIFT STATION	51,156.76	91,980.00	50,000.00
21-442-642-00	SEWER:WATER	41.15	400.00	150.00
21-442-643-00	SEWER BILL	84.32	72.00	72.00
21-442-651-00	INSURANCE - SEWER	85,359.50	102,000.00	90,000.00
21-442-654-00	SOFTWARE UPDATES-SEW PLNT	3,531.55	3,500.00	.00
21-442-703-00	GENERATOR FUEL/OIL	.00	7,000.00	.00
21-442-704-01	OPER SUPPLIES-PLANT	1,274.38	3,600.00	2,500.00
21-442-704-02	OPER SUPPLIES-LAB	2,205.58	3,000.00	3,000.00
21-442-704-03	OPER SUPPLIES-SEWER LINES	1,096.94	1,200.00	1,200.00
21-442-705-00	SEW:SMALL TOOLS	217.68	1,200.00	1,000.00
21-442-706-00	CHEMICALS	32,924.30	20,004.00	26,000.00
21-442-711-00	BUILDING MAINT SUPPLIES	695.18	1,200.00	500.00
21-442-712-00	EQUIPMENT MAINT SUPPLIES	1,131.66	12,000.00	2,400.00
21-442-713-00	VEHICLE MAINTENANCE SUPPLIES	.00	600.00	.00
21-442-715-03	SEW MAINT SUPPLIES-LINES	52.12	600.00	.00
21-442-715-04	MAINT SUPPLIES-LIFT STA	1,187.85	840.00	1,200.00
21-442-754-00	CONTINGENCY	3,780.75	1,200.00	.00
21-442-812-01	NEW SEW PLANT EXP(EPA LOAN \$)	419,360.25	.00	.00
21-442-813-00	BUILDING IMPROVEMENTS	11,929.45	3,000.00	3,000.00
21-442-817-00	SEWER IMPROVEMENTS	152,942.94	806,000.00	290,000.00
21-442-822-01	EQUIP PURCHASE-PLANT	8,170.66	20,500.00	10,000.00
21-442-822-02	EQUIP PURCHASE-LAB	.00	4,000.00	.00
21-442-822-03	EQUIP PURCH-SEWER LINES	810.71	.00	.00
21-442-823-00	VEHICLE PURCHASE	22,200.24	10,000.00	10,000.00
21-442-911-00	PRINCIPAL PAYMENT-SEW.PLT	.00	1,259,800.00	850,000.00
21-442-912-00	INTEREST PAYMENT-SEW.PLNT	964,513.12	139,976.00	550,000.00
21-443-502-00	SALARY-FULL TIME(SEW BILL	64,407.22	64,664.00	67,545.00
21-443-507-00	PAY-VACATION-SEWER BILLING	2,781.63	.00	.00
21-443-511-00	SOCIAL SECURITY	2,395.21	4,008.00	4,188.00
21-443-511-02	MEDICARE EXPENSE	560.16	936.00	980.00
21-443-511-03	ER FUTA Expense	41.99	.00	235.00
21-443-513-00	IMRF PENSION	.00	8,214.00	8,565.00
21-443-514-00	HEALTH/LIFE INSURANCE	.00	5,376.00	5,796.00
21-443-600-00	OTHER EXPENSE	.00	.00	250.00
21-443-611-00	ACCOUNTING	24,661.40	20,000.00	23,000.00
21-443-614-00	DATA PROCESSING	.00	4,404.00	4,150.00
21-443-621-00	POSTAGE	7,190.00	9,000.00	6,000.00
21-443-627-00	PRINTING	2,233.41	4,000.00	3,200.00
21-443-631-00	TRAINING-SEWER BILLING	.00	200.00	200.00
21-443-633-00	TRAVEL RELATED EXPENSES	.00	50.00	450.00

Account Number	Account Title	2011-12 Current year YTD Actual	2011-12 Budget	2012-13 Budget
21-443-652-00	INSURANCE-BONDING	.00	120.00	.00
21-443-653-00	SOFTWARE-LICENSING	946.22	7,000.00	.00
21-443-750-00	SEW BILL:IL AM WATER DISCONN	5,774.57	6,000.00	4,000.00
21-443-752-00	MILEAGE REIMBURSEMENT	.00	60.00	.00
21-443-754-00	CONTINGENCY	31.64	1,200.00	.00
21-443-757-00	SEWER REFUNDS	37.22	600.00	.00
21-443-822-00	EQUIP.PURCHASE-SEW.BILL.	30,026.52	29,000.00	.00
21-443-990-01	TRANSF SEW BILL TO 01	75,396.00	75,092.00	.00
Total Expenditure:		2,707,814.42	3,427,635.00	3,137,977.00
22-000-391-03	INT (SEW DEPREC)-INVESTME	137.87	1,200.00	300.00
Total Revenue:		137.87	1,200.00	300.00
22-000-990-25	INTERFUND TRANSFER	1,653,595.30-	.00	.00
Total Expenditure:		1,653,595.30-	.00	.00
25-000-391-02	INTEREST (SEWRES) - IL FUNDS	.00	480.00	.00
25-000-391-03	INT (SEW RES)-INVESTMENT	5,699.06	109,980.00	.00
25-000-391-04	INT (SEW RES)-COMMERCE	.00	24.00	.00
25-000-391-05	INT(SEW RES)-BOS	10,862.78	.00	6,000.00
Total Revenue:		16,561.84	110,484.00	6,000.00
25-000-990-21	TRANSF FD 25 TO FD 21	761,524.00-	.00	.00
Total Expenditure:		761,524.00-	.00	.00
31-000-301-00	PROPERTY TAX	166,655.48	264,500.00	227,780.00
31-000-390-32	TRANSFER TO/FROM FUND 32	31,546.58	.00	.00
31-000-391-04	INT(GEN OBLIG)-COMMERCE	.00	12.00	.00
31-000-391-05	INT(GEN OBLIG BONDS)-BOS	473.03	.00	.00
Total Revenue:		198,675.09	264,512.00	227,780.00
31-000-911-00	PRINCIPAL PAYMENT	155,000.00	115,000.00	155,000.00
31-000-912-00	INTEREST PAYMENT	107,782.50	107,782.00	107,782.00
31-000-913-00	FISCAL AGENT FEE	350.00	400.00	400.00
Total Expenditure:		263,132.50	223,182.00	263,182.00
32-000-390-31	TRANSFER TO/FROM FUND 31	31,546.58-	.00	35,400.00
32-000-391-03	INT(FIRE CONSTRUCT)-INVESTMENT	804.56	120.00	600.00
32-000-391-04	INT (FIRE HOUSE CONSTR)-COMMER	.00	4,992.00	.00
32-000-391-05	INT(FIRE HOUSE CONST)-BOS	740.66	.00	300.00
99-000-306-02	SALES TAX (1/2%):NON-HOME RULE	.00	.00	350,000.00
99-000-384-00	STATE/COUNTY GRANTS	.00	.00	35,000.00
99-000-390-01	TRANSFER TO 99 FROM 01	175,000.00-	.00	.00
99-000-391-02	INTEREST(CAP IMP) - IL FUNDS	177.53	.00	120.00
99-000-391-05	INT(CAP IMPROVE)-BOS	1,631.05	.00	1,000.00
Total Revenue:		203,192.78-	5,112.00	422,420.00
99-110-822-00	EQUIPMENT / SOFTWARE PURCHASE	.00	.00	30,000.00

Account Number	Account Title	2011-12 Current year YTD Actual	2011-12 Budget	2012-13 Budget
99-331-822-00	EQUIPMENT / SOFTWARE PURCHASE	.00	.00	11,300.00
99-331-823-00	VEHICLE PURCHASE	.00	.00	110,000.00
99-333-822-00	EQUIPMENT / SOFTWARE PURCHASE	.00	.00	16,200.00
99-441-815-00	STREET IMPROVEMENTS	.00	.00	181,000.00
99-441-822-00	EQUIPMENT / SOFTWARE PURCHASE	.00	.00	3,500.00
99-441-823-00	VEHICLE PURCHASE	.00	.00	7,500.00
99-551-813-00	BUILDING IMPROVEMENTS	.00	.00	17,000.00
Total Expenditure:		.00	.00	376,500.00
Net Grand Totals:		105,424.17-	1,244,449.00-	1,004,398.00-