

Annual Municipal Budget

For the Village of Swansea, Illinois
Fiscal Year 2012

May 1, 2011 through April 30, 2012

Published in pamphlet form by the authority of the Board of Trustees of the Village of Swansea,
St. Clair County, Illinois, this 26th Day of April, 2011

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.		MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
ESTIMATED REVENUES																	
WORKING CASH																	
762,129	304,790	254,127		595,832	< MAY 1ST OF FISCAL YEAR												
5,294,788	5,232,447	5,302,791	5.27%	5,882,070	ACCT. CODE	425,337	387,424	436,448	520,270	561,751	550,407	529,643	527,643	379,186	377,661	497,977	388,323
163,884	167,487	166,000		47,344	01-0-00-301	0	0	0	9,468	9,468	9,468	9,468	9,472	0	0	0	0
11,939	12,054	11,950		12,000	01-1-10-302	0	0	0	2,400	2,400	2,400	2,400	2,400	0	0	0	0
286,270	281,543	285,000		517,000	01-3-31-303	0	0	0	70,000	111,500	112,500	111,500	111,500	0	0	0	0
20,894	20,346	20,500		36,000	01-3-33-303	0	0	-	7,000	7,200	7,300	7,300	7,200	-	0	0	0
62,138	63,624	62,000		70,000	01-1-10-304	0	0	0	12,000	14,000	15,000	15,000	14,000	0	0	0	0
94,871	95,000	94,700		95,000	01-0-00-305	0	0	0	32,000	29,500	25,500	5,200	2,500	300	0	0	0
1,264,736	1,325,000	1,326,700		1,442,000	01-0-00-306.01	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	122,000	120,000
285,811	315,000	322,700		348,000	01-0-00-306.02	28,500	28,500	28,500	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,500	29,500
0	0	-		0	01-3-33-307	0	0	0	0	0	0	0	0	0	0	0	0
247,052	220,500	225,000		220,500	01-0-00-308.01	10,000	10,000	12,000	12,000	14,000	18,000	24,000	27,000	27,000	27,000	24,500	15,000
382,631	365,000	360,000		376,000	01-0-00-308.02	28,000	40,000	40,000	40,000	38,000	30,000	25,000	27,000	27,000	27,000	27,000	27,000
7,519	12,000	11,000		11,000	01-0-00-309	1,000	1,000	800	1,000	800	1,000	800	1,000	800	1,000	1,000	800
125,006	118,000	130,000		161,000	01-0-00-310	13,000	15,000	15,000	15,000	14,000	13,000	13,000	12,000	12,000	12,000	13,000	14,000
7,305	5,900	5,900		8,050	01-0-00-311	300	300	0	0	0	0	0	0	0	0	0	7,450
3,030	820	800		820	01-0-00-312	50	60	400	50	25	25	50	40	10	10	20	80
450	500	500		500	01-0-00-313	0	0	0	0	0	0	0	0	0	0	0	500
1,600	1,600	2,100		1,600	01-0-00-314	0	0	0	0	0	0	0	0	0	0	0	1,800
41,027	22,500	25,000		25,000	01-0-00-321	2,500	2,700	2,700	2,700	2,500	2,000	1,900	1,300	1,300	1,300	1,700	2,400
35,847	18,850	22,000		21,400	01-0-00-322	2,200	2,300	2,300	2,300	2,200	1,800	1,600	1,100	1,100	1,100	1,300	2,100
28,056	14,000	16,000		16,000	01-0-00-323	1,600	1,600	1,500	1,500	1,500	1,300	1,200	1,200	1,200	1,000	1,000	1,400
22,627	10,500	14,000		14,000	01-0-00-324	1,400	1,400	1,200	1,400	1,400	1,400	1,300	1,100	800	800	800	1,000
5,124	1,600	4,000		4,000	01-0-00-325	400	400	400	400	300	300	300	300	300	300	300	300
239,548	240,000	240,000		240,000	01-0-00-331	19,800	19,800	19,800	22,000	20,000	19,800	19,800	19,800	19,800	19,800	19,800	19,800
111,836	112,000	114,000		118,000	01-0-00-332	0	0	0	0	0	0	0	0	0	0	118,000	0
20,394	18,000	20,000		21,000	01-0-00-333	4,000	1,700	1,700	1,700	1,700	1,600	1,600	1,400	1,400	1,200	1,500	1,500
3,151	2,860	3,100		3,100	01-0-00-344	280	320	320	320	320	280	260	160	180	180	240	240
400	8,640	400		10,000	01-0-00-344.01	0	0	1,400	1,200	1,200	1,200	800	700	700	800	1,000	1,000
0	0	0		0	01-0-00-345	0	0	0	0	0	0	0	0	0	0	0	0
40	4,925	1,800		2,500	01-0-00-346	250	250	250	250	250	250	200	0	150	150	250	250
11,025	9,775	10,300		10,300	01-0-00-348	1,400	500	50	25	25	25	25	0	0	25	25	8,200
87,133	75,000	76,000		76,000	01-0-00-351	6,400	6,600	6,600	6,500	6,500	6,200	6,500	6,200	6,000	6,000	6,100	6,400
7,019	5,500	5,500		5,500	01-0-00-351.01	500	400	500	500	500	500	400	400	400	400	500	500
790	860	500		860	01-0-00-352	80	80	80	80	80	80	70	50	50	50	80	80
2,667	2,500	2,500		2,500	01-0-00-353	200	200	200	200	200	200	200	200	225	225	225	225
9,451	0	0		0	01-0-00-372	0	0	0	0	0	0	0	0	0	0	0	0
732,815	750,000	950,000		989,000	01-0-00-381	78,000	78,000	130,000	79,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000	78,000
0	0	0		0	01-0-00-381.01	0	0	0	0	0	0	0	0	0	0	0	0
13,392	11,400	14,000		14,950	01-0-00-382	2,000	0	2,400	2,300	0	2,400	0	2,200	1,650	0	0	2,000
445,946	20,990	20,990		49,510	01-0-00-384	49,510	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	01-1-10-390.12												
79,404	75,396	64,845		73,092	01-1-10-390.21	6,091	6,091	6,091	6,091	6,091	6,091	6,091	6,091	6,091	6,091	6,091	6,091
0	600,000	300,000		288,000	01-0-00-390.99	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
22,000	2,400	22,000		2,400	01-0-00-391	200	200	200	200	200	200	200	200	200	200	200	200
36,513	35,200	36,500		36,500	01-0-00-392	3,200	3,300	3,300	3,300	3,300	3,000	2,800	2,800	2,800	2,900	2,900	2,900
61,341	81,098	61,341		63,044	01-4-41-392	6,318	9,465	2,299	1,649	6,384	4,855	8,171	5,522	5,522	5,522	5,688	1,649
0	0	0		0	01-0-00-395	0	0	0	0	0	0	0	0	0	0	0	0
200	0	200		0	01-3-31-395.01	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	01-3-31-395	0	0	0	0	0	0	0	0	0	0	0	0
1,350	0	-		0	01-5-51-395	0	0	0	0	0	0	0	0	0	0	0	0
0	0	-		0	01-5-51-395.01	0	0	0	0	0	0	0	0	0	0	0	0
32,181	26,400	34,000		34,000	01-1-12-396	2,800	2,800	2,800	2,800	2,800	2,900	2,900	2,900	2,900	2,900	2,900	2,900
117,485	6,800	117,485		6,800	01-0-00-396	1,300	900	100	100	3,700	100	100	100	100	100	100	100
0	0	-		0	01-0-00-396.01	0	0	0	0	0	0	0	0	0	0	0	0
671	1,000	753		700	01-0-00-396.02	0	0	0	0	0	0	0	700	0	0	0	0
54,719	2,520	31,000		35,000	01-3-31-396	2,900	2,900	3,000	3,000	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900
51,406	54,000	53,000		54,000	01-4-44-396	5,000	5,100	5,100	5,500	4,500	4,500	4,300	4,000	4,000	4,000	4,000	4,000
0	0	0		0	01-0-00-397	0	0	0	0	0	0	0	0	0	0	0	0
1,511	1,500	227		1,500	01-3-31-397	125	125	125	125	125	125	125	125	125	125	125	125
13,538	11,760	13,500		13,600	01-331-398	1,133	1,133	1,133	1,137	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133
2,689	3,600	3,000		3,000	01-551-398	900	300	200	75	50	75	50	50	50	50	50	100

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.		MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR
6,056,917	5,537,237	5,556,918		6,177,902	ESTIMATED FUNDS AVAILABLE < AFTER EXPECTED REVENUES											
BUDGETED EXPENDITURES																
6,056,917	5,537,237	5,556,918		6,177,902	ESTIMATED FUNDS AVAIL BY MONTH AFTER REVENUES & EXPENSES >	363,977	188,978	126,226	195,852	204,771	240,950	309,113	237,035	245,485	286,359	479,568
5,317,285	6,114,905	5,280,191	7.67%	5,685,076	TOTAL, ALL BUDGETED EXPENDITURES	657,192	562,423	499,199	450,644	552,832	514,228	461,480	599,721	370,736	336,787	304,768
4263243.03	4,740,601	4,500,646	11.22%	5,005,550	OPERATIONAL COSTS	499,769	351,475	410,225	402,170	457,863	487,304	447,306	586,253	363,468	330,819	299,800
509,390	518,666	524,225		491,228	CENTRAL SERVICES	39,134	33,539	38,294	30,929	33,614	36,829	26,994	130,234	34,829	27,059	26,044
46,215	47,280	47,254		47,568	SWANSEA REPORT	3,974	3,959	3,959	3,974	3,959	3,959	3,974	3,959	3,959	3,974	3,959
3,306	2,400	0		0	ANNEXATION	0	0	0	0	0	0	0	0	0	0	0
94,156	93,740	91,334		83,546	ELECTED OFFICIALS	6,693	6,693	6,693	6,693	9,893	6,693	6,723	6,693	6,693	6,693	6,693
345,523	234,289	329,975		238,712	GENERAL ADMINISTRATION	20,306	20,481	21,902	18,199	18,599	21,872	18,199	22,597	18,258	18,208	18,208
0	147,972	0		144,953	BUILDING AND ZONING	11,235	10,735	13,230	11,235	11,235	13,230	12,186	14,734	11,264	11,239	11,419
2,485,481	2,857,680	2,723,541		3,125,144	POLICE DEPARTMENT	338,663	205,114	237,806	251,592	306,965	319,661	312,199	333,185	219,751	206,755	176,647
219,009	236,693	212,961		254,600	FIRE DEPARTMENT	15,557	15,557	22,761	22,557	23,257	30,161	25,057	25,217	20,501	15,657	15,557
447,951	496,859	459,245		473,458	STREET DEPARTMENT	37,614	31,779	45,112	39,123	35,348	42,956	36,331	43,841	43,170	36,591	35,380
60,635	55,800	60,635		55,800	REFUSE & RECYCLING	10,000	8,000	6,500	4,000	4,000	4,000	4,000	3,400	3,400	3,000	3,000
50,836	48,358	50,700		89,677	PARKS & RECREATION	16,521	15,546	13,896	13,796	10,921	7,871	1,571	2,321	1,571	1,571	2,821
740	864	775		864	SENIOR SERVICES	72	72	72	72	72	72	72	72	72	72	72
976,007	630,908	398,707	70.43%	679,526	CAPITAL COSTS	157,423	210,948	88,974	48,474	94,969	26,924	14,174	13,468	7,268	5,968	4,968
5,580	1,500	375		28,500	CENTRAL SERVICES	27,500	1,000	0	0	0	0	0	0	0	0	0
0	0	0		0	ELECTED OFFICIALS	0	0	0	0	0	0	0	0	0	0	0
0	6,020	0		1,442	BUILDING AND ZONING	206	206	206	206	206	206	206	0	0	0	0
85,575	104,448	85,575		98,809	POLICE DEPARTMENT	11,342	21,592	568	6,318	46,563	1,518	1,518	1,518	3,318	1,518	1,518
34,750	15,300	15,000		23,225	FIRE DEPARTMENT	8,025	8,450	0	4,250	2,500	0	0	0	0	0	0
826,157	462,250	265,367		419,000	STREET DEPARTMENT	19,500	172,000	86,500	36,000	45,000	24,500	10,750	11,250	3,250	3,750	2,750
23,945	41,390	32,400		108,550	PARKS & RECREATION	90,850	7,700	1,700	1,700	700	700	1,700	700	700	700	700
0	0	0		0	SENIOR SERVICES	0	0	0	0	0	0	0	0	0	0	0
0	50,000	0		0	01-0-00-757 REFUNDS/REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	01-0-00-950.00 OTHER FINANCING USES (Line of Credit)	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	01-0-00-990.06 INTERFUND TRANSFER	0	0	0	0	0	0	0	0	0	0	0
59,553	75,396	70000		0	01-0-00-990.21 INTERFUND TRANSFER	0	0	0	0	0	0	0	0	0	0	0
18,482	18,000	10,838		0	01-0-00-990.13 INTERFUND TRANSFER	0	0	0	0	0	0	0	0	0	0	0
0	600,000	300000		0	01-0-00-990.99 INTERFUND TRANSFER	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	01-0-00-999 GEN FUND CONTINGENCY	0	0	0	0	0	0	0	0	0	0	0
782,937	(526,380)	276,727		492,826	REVENUES OVER EXPENDITURES											
					PAYABLES ADJUSTMENT											
782,937	(526,380)	276,727		492,826	ESTIMATED WORKING CASH < APRIL 30TH OF FISCAL YEAR											
0		-														
(282,937)	1,026,380	223,273		7,174												
500,000	500,000	500,000		500,000												

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
398,629	432,471	429,800	-5.39%	406,633		SERVICES			29,239	26,789	31,544	24,029	26,864	30,079	20,094	123,484	28,079	20,159	19,294	26,979
24,382	27,675	28,950		28,255		MAINTENANCE			2,482	2,928	1,943	2,878	1,703	4,578	2,903	1,703	1,478	2,478	1,703	1,478
3,268	7,025	4,250		7,025	01-1-10-601	BUILDING MAINT SERVICE		7,025	830	330	795	830	330	930	830	330	330	830	330	330
						GEN. MAINT. SERVICES	330.00 /MO	3,960	330	330	330	330	330	330	330	330	330	330	330	330
						HEATING & A/C SERVICE	500.00 /QTR	2,000	500			500			500			500		
						PEST CONTROL	1,065.00 /YR	1,065			465		600					0		
983	1,200	1,000		1,200	01-1-10-602	PROPERTY/GROUNDS MAINT			0	800	0	400	0	0	0	0	0	0	0	0
						GOVERNMENT CENTER	1,200.00 /YR	800	0	800	0	0	0	0	0	0	0	0	0	0
							0.00 /YR	0	0	0	0	0	0	0	0	0	0	0	0	0
							0.00 /MO	0	0	0	0	0	0	0	0	0	0	0	0	0
4,410	6,800	4,200		8,300	01-1-10-603	EQUIPMENT MAINT		8,300	412	633	408	408	633	2,908	408	633	408	408	633	408
						GOVERNMENT CENTER		4,600												
						ADMIN COPIER	3400.00 /YR	3,400	287	283	283	283	283	283	283	283	283	283	283	283
						PHONE SYSTEM	225.00 /QTR	900		225			225			225			225	
						PC NETWORK COMPUTERS	25.00 /MO	300	25	25	25	25	25	25	25	25	25	25	25	25
						EMERGENCY GENERATOR	2,500.00 /YR	2,500						2,500						
						GENERAL	100.00 /MO	1,200	100	100	100	100	100	100	100	100	100	100	100	100
							/YR	0						0						
129	0	2400		0	01-1-10-604	VEHICLE MAINTENANCE			0	0	0	0	0	0	0	0	0	0	0	0
							/MO	0	0	0	0	0	0	0	0	0	0	0	0	0
							/MO	0	0	0	0	0	0	0	0	0	0	0	0	0
1,679	1,200	5,000		2,000	01-1-10-607	TRAFFIC SIGNALS (Opticom)	500.00 /QTR	2,000	500			500			500			500		
13,913	11,450	12,100		9,730	01-1-10-608	JANITORIAL SERVICES			0	740	1,165	740	740	740	1,165	740	740	740	740	740
						GOVERNMENT CENTER		9,730												
						FLOOR WAX/CARPET CLEAN	425.00 /VISIT	850		425					425					
						WEEKLY SERVICE	740.00 /MO	8,880	740	740	740	740	740	740	740	740	740	740	740	740
							0 /VISIT	0	0	0	0	0	0	0	0				0	
189,577	196,740	188,670		166,020		PROFESSIONAL SERV.			17,160	14,660	21,130	12,660	12,760	17,030	8,760	8,660	18,130	9,280	8,760	17,030
15,200	25,000	26,870		25,000	01-1-10-611	ACCOUNTING			6,000	6,000	4,000	4,000	4,000	0	0	0	1,000	0	0	0
						ACCOUNTANT		13,000	6,000	6,000	0	0	0	0	0	0	1,000	0	0	0
						AUDIT		12,000	0	0	4,000	4,000	4,000	0	0	0	0	0	0	0
91,557	48,350	80,000		48,350	01-1-10-612	ENGINEERING		48,350	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,350	4,000	4,000
						GENERAL SERVICES	4000.00 /MO	48,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
						MAP UPDATES	350.00	350	0	0	0	0	0	0	0	0	0	350	0	0
							0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
							0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
66,294	78,000	44,000		48,900	01-1-10-613	LEGAL			4,075	4,075	4,075	4,075	4,075	4,075	4,075	4,075	4,075	4,075	4,075	4,075
						KUROWSKI, BAILEY & SHULTZ														
						AVERAGE MONTHLY FEES	200.00 /HR	33,600	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
						AVG. LITIGATION FEES	125.00 /HR	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
						RECORDING/FILING FEES	25.00 /MO	300	25	25	25	25	25	25	25	25	25	25	25	25

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA			SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
53,121	63,120	65,000		63,120		UTILITIES					5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260	5,260
52,621	58,620	60,000		58,620	01-1-10-641	GAS/ELECTRIC					4,885	4,885	4,885	4,885	4,885	4,885	4,885	4,885	4,885	4,885	4,885	4,885
						GOVERNMENT CENTER	2400.00	/MO		28,800	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
						FIRE STATIONS	995.00	/MO		11,940	995	995	995	995	995	995	995	995	995	995	995	995
						STREET DEPT GARAGE	890.00	/MO		10,680	890	890	890	890	890	890	890	890	890	890	890	890
						LEHR/THOMPSON CENTERS	600.00	/MO		7,200	600	600	600	600	600	600	600	600	600	600	600	600
500	4,500	5,000		4,500	01-1-10-642	WATER					375	375	375	375	375	375	375	375	375	375	375	375
						ALL BUILDINGS(except Schranz Pk)	375	/MO			375	375	375	375	375	375	375	375	375	375	375	375
104,132	105,790	113,230		113,422		OTHER SERVICES					781	1,451	751	751	751	751	781	104,371	751	751	781	751
91,666	95,000	100,000		102,000	01-1-10-651	INSURANCE - GENERAL	RATE	OF	PAID				0	0	0	0	0	102,000	0	0	0	0
						MUNICIPAL LEAGUE RISK ASSN.			NOV	102,000								102000		0		
30	90	30		90	01-1-10-652	INSURANCE - BONDING					30	0	0	0	0	0	30	0	0	0	30	0
						NOTARY BONDS	30.00	/EACH		90	30						30				30	
11,903	10,000	12,500		10,632	01-1-10-653	SOFTWARE-LICENSING					751	751	751	751	751	751	751	2,371	751	751	751	751
						ACH BANK INTERFACE	220.00	/YR	DEC	220								220				
						CASH RECEIPTING	0.00	/YR	DEC	0	0	0	0	0	0	0	0	0	0	0	0	0
						FINANCIAL MGMT. SUPPORT	4,404.00	/YR	DEC	4,404	367	367	367	367	367	367	367	367	367	367	367	367
						PROJECT MANAGEMENT	0.00	/YR	DEC	0	0	0	0	0	0	0	0	0	0	0	0	0
						PAYROLL/DIRECT DEPOSIT	0.00	/YR	DEC	4,224	384	384	384	384	384	384	384	384	384	384	384	384
						PROGRESS RUN TIME (6 USERS)	1,400.00	/YR	DEC	1,400								1,400				
						ADMIN SERVER UPGRADE	0.00	/YR	MAY	0	0											
563	700	700		700	01-1-10-656	EQUIPMENT - LEASE				700	0	700	0	0	0	0	0	0	0	0	0	0
						POSTAGE METER/SCALE				700	0	700			0			0			0	
96,680	83,375	91,050	-10.19%	81,775		SUPPLIES					9,660	6,515	6,515	6,665	6,515	6,515	6,665	6,515	6,515	6,665	6,515	6,515
76,936	78,980	86,700		77,380		GENERAL SUPPLIES					8,455	6,225	6,225	6,375	6,225	6,225	6,375	6,225	6,225	6,375	6,225	6,225
8,032	8,780	8,200		7,180	01-1-10-701	OFFICE SUPPLIES	COST	PER			2,505	425	425	425	425	425	425	425	425	425	425	425
						AVERAGE	375.00	/MO		4,500	375	375	375	375	375	375	375	375	375	375	375	375
						COPIER PAPER	40.00	/CTN	40	1,600	1,600											
						COMPUTER PAPER	40.00	/CTN	12	480	480											
						COMPUTER SUPPLIES	50.00	/MO		600	50	50	50	50	50	50	50	50	50	50	50	50
68,904	69,600	78,000		69,600	01-1-10-702	AUTOMOTIVE FUEL/OIL					5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800	5,800
						ADMIN/BLDG & ZONING	100.00	/MO		1,200	100	100	100	100	100	100	100	100	100	100	100	100
						POLICE	4000.00	/MO		48,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
						FIRE	500.00	/MO		6,000	500	500	500	500	500	500	500	500	500	500	500	500
						STREETS	1,200.00	/MO		14,400	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
0	600	500		600	01-1-10-703	GENERATOR FUEL/OIL	150.00	/QTR		600	150			150			150			150		
						GOVERNMENT CENTER																
6,538	4,395	4,350		4,395		MAINTENANCE SUPPLIES					1,205	290	290	290	290	290	290	290	290	290	290	290
6,538	4,395	4,350		4,395	01-1-10-711	BUILDING MAINT SUP	COST	PER			1,205	290	290	290	290	290	290	290	290	290	290	290
						GOVERNMENT CENTER	250.00	MO		3,000	250	250	250	250	250	250	250	250	250	250	250	250
						FIRE STATION	0.00	MO		0	0	0	0	0	0	0	0	0	0	0	0	0
						STREET DEPT GARAGE	0.00	MO		0	0	0	0	0	0	0	0	0	0	0	0	0
						COMMUNITY CENTERS	40.00	MO		480	40	40	40	40	40	40	40	40	40	40	40	40
						US FLAGS	15.00	EA	20	300	300											

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA		SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
						MIA FLAGS	15.00	EA	6	90	90										
						SWANSEA FLAGS	35.00	EA	15	525	525										
3972	2,820	3,375		2,820		MISCELLANEOUS EXPENSES				235	235	235	235	235	235	235	235	235	235	235	235
3600	600	3,300		600	01-1-10-751	COMMUNITY RELATIONS	50.00	/MO	12	50	50	50	50	50	50	50	50	50	50	50	50
225	2,100	0		2,100	01-1-10-751.01	ECONOMIC DEV MARKETING (SW IL Tourism Bureau)	175.00	/MO		175	175	175	175	175	175	175	175	175	175	175	175
147	120	75		120	01-1-10-754	CONTINGENCY	10.00	/MO		10	10	10	10	10	10	10	10	10	10	10	10
0	0	0		0	01-1-10-755			/MO		0	0	0	0	0	0	0	0	0	0	0	0
499,281	518,666	524,225	-6.29%	491,228		TOTAL				39,134	33,539	38,294	30,929	33,614	36,829	26,994	130,234	34,829	27,059	26,044	33,729

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
315	0	0	#DIV/0!	0			CAPITAL IMPROVEMENTS		0	0	0	0	0	0	0	0	0	0	0	0
315	0	0		0	01-1-10-811	LAND IMPROVEMENTS			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	01-1-10-812	BUILDING CONSTRUCTION			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	01-1-10-813	BUILDING IMPROVEMENTS			0	0	0	0	0	0	0	0	0	0	0	0
						GOVT CENTER		0	0		0		-		0		0		0	
						RESET GLASS - GOV'T CTR ENTRANCE		0	0	0										
5,265	1,500	375	7500.00%	28,500		CAPITAL PURCHASES			27,500	1,000	0	0	0	0	0	0	0	0	0	0
0	0	0		0	01-1-10-821	LAND PURCHASE			0	0	0	0	0	0	0	0	0	0	0	0
						LAND ACQUISTION														
								0												
								0												
5,265	1,500	375		28,500	01-1-10-822	EQUIPMENT/SOFTWARE PURCHASE			27,500	1,000	0	0	0	0	0	0	0	0	0	0
						COMPUTER/MONITOR/PRINTER		0	0	1,000	0	0	0	0	0	0	0	0	0	0
						FINANCE SOFTWARE		0	27,500	0	0	0	0	0	0	0	0	0	0	0
								0	0	0	0	0	0	0	0	0	0	0	0	0
								0												
0	0	0		0	01-1-10-823	VEHICLE PURCHASE		0												
0	0	0		0	01-1-10-824	INFRASTUCTION PURCHASE														
								0												
5,580	1,500	375	7500.00%	28,500		TOTAL			27,500	1,000	0	0	0	0	0	0	0	0	0	0

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
46,956	47,220	47,254	0.54%	47,508		SERVICES			3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959
0	0	0		0		PROFESSIONAL SERVICES			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	01-1-12-615	OTHER PROF SERVICES	0.00 /MO		0	0	0	0	0	0	0	0	0	0	0	0
46,956	47,220	47,254		47,508		COMMUNICATIONS			3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959	3,959
19,880	19,920	20,136		20,208	01-1-12-621	POSTAGE	1,684.00 /MO		1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684	1,684
27,076	27,300	27,118		27,300	01-1-12-627	PRINTING	2,275 /MO		2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275	2,275
0	60	0		60		SUPPLIES			15	0	0	15	0	0	15	0	0	15	0	0
0	60	0		60		GENERAL SUPPLIES			15	0	0	15	0	0	15	0	0	15	0	0
0	60	0		60	01-1-12-704	OPERATIONAL SUPPLIES	15.00 /QTR		15			15			15			15		
0	0	0		0	01-1-12-707		0.00 /MO		0		0		0		0		0		0	
46,956	47,280	47,254	0.66%	47,568		TOTAL			3,974	3,959	3,959	3,974	3,959	3,959	3,974	3,959	3,959	3,974	3,959	3,959

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
270	2,400	0	#DIV/0!	0		SERVICES			0	0	0	0	0	0	0	0	0	0	0	0
270	2,100	0		0		PROFESSIONAL SERV.			0	0	0	0	0	0	0	0	0	0	0	0
0	1,500	0		0	01-1-13-612	ENGINEERING	0.00 /MO		0	0	0	0	0	0	0	0	0	0	0	0
270	600	0		0	01-1-13-613	LEGAL	0.00 /MO		0	0	0	0	0	0	0	0	0	0	0	0
0	300	0		0		COMMUNICATIONS			0	0	0	0	0	0	0	0	0	0	0	0
0	300	0		0	01-1-13-626	PUBLISHING/ADVERTISING	0.00 /MO		0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0		MISCELLANEOUS EXPENSES			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	01-1-13-751	COMMUNITY RELATIONS			0	0	0	0	0	0	0	0	0	0	0	0
																0				
						MISCELLANEOUS EXPENSES	/MO		0	0	0	0	0	0	0	0	0	0	0	0
0		0				SPECIAL CENSUS	0.00 /MO		0	0	0	0	0	0	0	0	0	0	0	0
270	2,400	0	#DIV/0!	0		TOTAL	0		0	0	0	0	0	0	0	0	0	0	0	0

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
84,336	87,400	88,898	-12.08%	78,156		PERSONNEL			6,513	6,513	6,513	6,513	6,513	6,513	6,513	6,513	6,513	6,513	6,513	6,513
72,619	72,600	72,000		72,600		SALARIES			6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050
72,619	72,600	72,000		72,600	01-2-21-501	SALARY-ELECT OFFICIALS			6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050	6,050
						MAYOR	1250.00 /MO	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
						CLERK	600.00 /MO	7,200	600	600	600	600	600	600	600	600	600	600	600	600
						TREASURER	600.00 /MO	7,200	600	600	600	600	600	600	600	600	600	600	600	600
						TRUSTEE	600.00 /MO	7,200	600	600	600	600	600	600	600	600	600	600	600	600
						TRUSTEE	600.00 /MO	7,200	600	600	600	600	600	600	600	600	600	600	600	600
						TRUSTEE	600.00 /MO	7,200	600	600	600	600	600	600	600	600	600	600	600	600
						TRUSTEE	600.00 /MO	7,200	600	600	600	600	600	600	600	600	600	600	600	600
						TRUSTEE	600.00 /MO	7,200	600	600	600	600	600	600	600	600	600	600	600	600
						TRUSTEE	600.00 /MO	7,200	600	600	600	600	600	600	600	600	600	600	600	600
						TRUSTEE	600.00 /MO	7,200	600	600	600	600	600	600	600	600	600	600	600	600
9,050	14,800	16,898		5,556		FRINGE BENEFITS			463	463	463	463	463	463	463	463	463	463	463	463
4,502	4,500	4,500		4,500	01-2-21-511	SOCIAL SECURITY	0.0620 WAGE		375	375	375	375	375	375	375	375	375	375	375	375
1,053	1,056	1,052		1,056	01-2-21-511.02	MEDICARE	0.0145 WAGE		88	88	88	88	88	88	88	88	88	88	88	88
3,495	9,244	11,346		0	01-2-21-513.00	IL RETIREMENT FUND	0.1268 WAGE 0.1275 WAGE		0	0	0	0	0	0	0	0	0	0	0	0
6,255	4,900	1,871	136.78%	4,430		SERVICES			100	100	100	100	3,300	100	130	100	100	100	100	100
0	0	0		0				0	0	0	0	0	0	0	0	0	0	0	0	0
0	720	0		720		PROFESSIONAL SERV.			60	60	60	60	60	60	60	60	60	60	60	60
0	720	0		720	01-2-21-615	OTHER PROF SERVICES			60	60	60	60	60	60	60	60	60	60	60	60
						GENERAL	60.00 /MO	720	60	60	60	60	60	60	60	60	60	60	60	60
							0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
							0.00 /MO	0	0	0	0	0	0	0	0	0	0	0	0	0
277	480	455		480		COMMUNICATIONS			40	40	40	40	40	40	40	40	40	40	40	40
277	480	455		480	01-2-21-622	TELEPHONE USAGE	40.00 /MO	480	40	40	40	40	40	40	40	40	40	40	40	40
0	0	0		0			0.00 /MO	0	0	0	0	0	0	0	0	0	0	0	0	0
5,800	3,200	1,416		3,200		PROFESSIONAL DEV.			0	0	0	0	3,200	0	0	0	0	0	0	0
1,164	1,200	850		1,200	01-2-21-631	TRAINING			0	0	0	0	1,200	0	0	0	0	0	0	0
						COUNCIL OF MAYORS	0.00 /MO	0	0	0	0	0	0	0	0	0	0	0	0	0
						ILLINOIS MUNI LEAGUE CONF	0.00 /MO	1,200	0	0	0	0	1,200	0	0	0	0	0	0	0
0	0	0		0	01-2-21-632	TRAVEL	0.00 /MO	0	0	0	0	0	0	0	0	0	0	0	0	0
1,862	2,000	566		2,000	01-2-21-633	TRAVEL RELATED EXPENSES	0.00 /MO	2,000	0	0	0	0	2,000	0	0	0	0	0	0	0
0	0	0		0	01-2-21-635	SUBSCRIPTIONS	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
0	500	0		30		OTHER SERVICES			0	0	0	0	0	0	30	0	0	0	0	0
0	500	0		30	01-2-21-652	INSURANCE-BONDING			0	0	0	0	0	0	30	0	0	0	0	0
						VILLAGE PRESIDENT	0.00 /4YR	0	0											0
						VILLAGE CLERK	0.00 /4YR	0	0											0
						TREASURER	30.00 /YR	30	0						30					
805	1,440	565		960		MISCELLANEOUS EXPENSES			80	80	80	80	80	80	80	80	80	80	80	80
366	1,200	500		720	01-2-21-751	COMMUNITY RELATIONS	60.00 /MO		60	60	60	60	60	60	60	60	60	60	60	60
439	240	65		240	01-2-21-754	CONTINGENCY	20.00 /MO		20	20	20	20	20	20	20	20	20	20	20	20
91,396	93,740	91,334	-8.53%	83,546		TOTAL			6,693	6,693	6,693	6,693	9,893	6,693	6,723	6,693	6,693	6,693	6,693	6,693

[illegible]

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
1690	3,600	830		3,600		COMMUNICATIONS			300	300	300	300	300	300	300	300	300	300	300	300
1690	3,600	830		3,600	01-2-22-622	TELEPHONE USAGE	300.00 /MO	3,600	300	300	300	300	300	300	300	300	300	300	300	300
0	0	0		0	01-2-22-623		0.00 /MO	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	01-2-22-626	PUBLIC NOTICES	0.00 /MO	0	0	0	0	0	0	0	0	0	0	0	0	0
325	2,080	2,655		2,080		PROFESSIONAL DEV.			350	525	30	0	400	0	0	725	50	0	0	0
40	775	875		775	01-2-22-631	TRAINING			250	250	0	0	275	0	0	0	0	0	0	0
								0	0											
						IL MUNICIPAL LEAGUE CONF		500	0	0	0	0	275	0	0	0	0	0	0	0
						GENERAL STAFF		500	250	250	0	0	0	0	0	0	0	0	0	0
						CITY MANAGEMENT ASSOCIATION		0												
								0												
0	50	0		50	01-2-22-632	TRAVEL			0	0	0	0	50	0	0	0	0	0	0	0
								0												
						ILLINOIS MUNICIPAL LEAGUE CONF		0	0	0	0	0	0	0	0	0	0	0	0	0
						GENERAL STAFF		0	0	0	0	0	0	0	0	0	0	0	0	0
						CITY MANAGEMENT ASSOCIATION		0												
						OTHER REIMBS.		50	0	0	0	0	50	0	0	0	0	0	0	0
0	175	700		175	01-2-22-633	TRAVEL RELATED EXPENSES			100	0	0	0	75	0	0	0	0	0	0	0
								0	0											
						ILLINOIS MUNICIPAL LEAGUE CONF		75	0	0	0	0	75	0	0	0	0	0	0	0
						GENERAL STAFF		0	0	0	0	0	0	0	0	0	0	0	0	0
						CITY MANAGEMENT ASSOCIATION		0	0	0	0	0	0	0	0	0	0			
						OTHER		100	100	0	0	0	0	0	0	0	0			
0	1,080	1,080		1,080	01-2-22-634	DUES			0	275	30	0	0	0	0	725	50	0	0	0
						CITY MANAGEMENT ASSOCIATIONS														
								1,080	0	275	30	0	0	0	0	725	50	0	0	0

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
0	0	0		0		OTHER SERVICES			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	01-2-22-653	SOFTWARE LICENSING														
0	0	0		0	01-2-22-657	EQUIP-SHORT TERM RENT														
0	120	0		120		MISCELLANEOUS EXPENSES			10	10	10	10	10	10	10	10	10	10	10	10
0	0	0		0	01-2-22-751	COMMUNITY RELATIONS			0	0	0	0	0	0	0	0	0	0	0	0
0	120	0		120	01-2-22-754	CONTINGENCY	10.00 /MO		10	10	10	10	10	10	10	10	10	10	10	10
345,523	234,289	329,975	-27.66%	238,712		TOTAL			20,306	20,481	21,902	18,199	18,599	21,872	18,199	22,597	18,258	18,208	18,208	21,883

[illegible]

3547	2,580	3,200	2,760		COMMUNICATIONS			230	230	230	230	230	230	230	230	230	230	230	230
3018	1,980	2,200	2,100	01-2-25-622	TELEPHONE(AT&T & VERIZON)	175.00 /MO	2,100	175	175	175	175	175	175	175	175	175	175	175	175
387	360	775	420	01-2-25-626	PUBLIC NOTICES	35.00 /MO	420	35	35	35	35	35	35	35	35	35	35	35	35
142	240	225	240	01-2-25-627	PRINTING	20.00 /MO	240	20	20	20	20	20	20	20	20	20	20	20	20
1,570	2,256	1,195	2,256		PROFESSIONAL DEVELOPMENT		2,256	500	0	25	0	0	25	951	550	25	0	180	0
65	535	250	535	01-2-25-631	TRAINING		535	0	0	25	0	0	25	180	100	25	0	180	0
					CODE COUNCIL, FLOOD PLAIN LOCAL ASSOCIATIONS		460	0	0	0	0	0	0	180	100	0	0	180	0
							75	0	0	25	0	0	25	0	0	25	0	0	0
0	350	0	350	01-2-25-632	TRAVEL		350	0	0	0	0	0	0	0	350	0	0	0	0
					CODE COUNCIL IL MUNICIPAL LEAGUE OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0
							0	0	0	0	0	0	0	0	0	0	0	0	0
							120	10	10	10	10	10	10	10	10	10	10	10	10
							0												
							0												
0	100	0	100	01-2-25-633	TRAVEL RELATED EXPENSES		100	0	0	0	0	0	0	0	100	0	0	0	0
					CODE COUNCIL IL MUNICIPAL LEAGUE OTHER		0	0	0	0	0	0	0	0	0	0	0	0	0
							0	0	0	0	0	0	0	0	0	0	0	0	0
							0	0	0	0	0	0	0	0	0	0	0	0	0
							0												
							0	0											
135	500	170	500	01-2-25-634	DUES			500	0	0	0	0	0	0	0	0	0	0	0
					CODE OFFICIALS MABOI/SO IL	430 /YR 70 /YR	430	430											
							70	70											
419	771	775	771	01-2-25-635	PUBLICATIONS/SUBSCRIPTIONS			0	0	0	0	0	0	771	0	0	0	0	0
					ICC CODE BOOKS	325.00 /YR	325							325					
						0.00 /YR	0							0					
					NEC CODE	176.00 /YR	176							176					
					SIDWELL UPDATES	200.00 /YR	200							200					
					AMERICAN PLANNING ASSOC	70.00 /YR	70							70					
1,261	0	0	0		UTILITIES			0	0	0	0	0	0	0	0	0	0	0	0
1,261	0	0	0	01-2-25-641	GAS/ELECTRIC		0	0	0	0	0	0	0	0	0	0	0	0	0
175	480	0	480		SUPPLIES			40	40	40	40	40	40	40	40	40	40	40	40
402	480	80	480	01-2-25-704	OPERATING SUPPLIES	40.00 MO		40	40	40	40	40	40	40	40	40	40	40	40
175	0	0	0	01-2-25-711	BUILDING MAINT SUP	0.00 MO		0	0	0	0	0	0	0	0	0	0	0	0
0	120	0	120		MISCELLANEOUS EXPENSES			10	10	10	10	10	10	10	10	10	10	10	10
0	120	0	120	01-2-25-754	CONTINGENCY	10.00 /MO		10	10	10	10	10	10	10	10	10	10	10	10
159,071	152,972	135,754	144,953		TOTAL			11,235	10,735	13,230	11,235	11,235	13,230	12,186	14,734	11,264	11,239	11,419	13,211

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
0	0	250	0		CAPITAL IMPROVEMENTS			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	01-2-25-812	BUILDING CONSTRUCTION			0	0	0	0	0	0	0	0	0	0	0	0
0	0	250	0	01-2-25-813	BUILDING IMPROVEMENTS GENERAL		0 /YR	0	0 0	0	0	0	0	0	0	0	0	0	0
2,467	6,020	2,275	1,442		CAPITAL PURCHASES			206	206	206	206	206	206	206	206	0	0	0	0
2,467	6,020	2,275	1,442	01-2-25-822	EQUIPMENT PURCHASE/LEASE			206	206	206	206	206	206	206	206	0	0	0	0
					COMPUTER/MONITOR/EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
					SOFTWARE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
					COPIER LEASE	206 /MO	1442	206	206	206	206	206	206	206	206	0	0	0	0
								0			0								
0	0	0	0	01-2-25-823	VEHICLE PURCHASE	0		0	0	0	0	0	0	0	0	0	0	0	0
2,467	6,020	2,525	1,442		TOTAL			206	206	206	206	206	206	206	206	0	0	0	0

FY10	FY11	FY11	FY12																			
ACTUAL	BDGT.	ESTIMATE	CHANGE	BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA			SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
2,443,623	2,681,122	2,631,453	10.29%	2,902,099		PERSONNEL				241633	189,249	227,635	241,406	296,794	309,490	301,863	320,550	208,060	192,508	166,276	206,634	
1,667,682	1,875,510	1,856,235		1,861,111						171,505	149,824	182,603	130,993	146,028	154,256	150,616	165,259	165,509	152,595	128,471	163,451	
1,440,792	1,591,368	1,580,376		1,604,801	01-3-31-502	SALARY-FULL TIME STAFF	RATE	PER	HRS	123,160	123,160	153,958	123,398	123,398	154,256	123,398	154,256	123,398	123,757	123,757	154,705	
							0.00	/HR	40		0	0	0	0	0	0	0	0	0	0	0	
						ARNOLD	35.49	/HR	40	73,816	5,678	5,678	7,098	5,678	7,098	5,678	7,098	5,678	5,678	5,678	7,098	
						BLOMBERG	31.21	/HR	42	68,160	5,243	5,243	6,554	5,243	6,554	5,243	6,554	5,243	5,243	5,243	6,554	
							0.00	/HR	40	0	0	0	0	0	0	0	0	0	0	0	0	
						BRAULT	28.33	/HR	42	61,868	4,759	4,759	5,949	4,759	5,949	4,759	5,949	4,759	4,759	4,759	5,949	
						COUGHLIN	32.75	/HR	42	71,528	5,502	5,502	6,878	5,502	6,878	5,502	6,878	5,502	5,502	5,502	6,878	
						FRANK	28.33	/HR	42	61,868	4,759	4,759	5,949	4,759	5,949	4,759	5,949	4,759	4,759	4,759	5,949	
						HAGEN	27.44	/HR	40	57,072	4,390	4,390	5,488	4,390	5,488	4,390	5,488	4,390	4,390	4,390	5,488	
						HEFFERNAN	19.79	/HR	40	41,160	3,166	3,166	3,958	3,166	3,958	3,166	3,958	3,166	3,166	3,166	3,958	
							0.00	/HR	40	0	0	0	0	0	0	0	0	0	0	0	0	
						THOMAS	19.79	/HR	40	41,160	3,166	3,166	3,958	3,166	3,958	3,166	3,958	3,166	3,166	3,166	3,958	
						HOWARD	28.33	/HR	42	61,868	4,759	4,759	5,949	4,759	5,949	4,759	5,949	4,759	4,759	4,759	5,949	
						LIEB	31.21	/HR	42	68,160	5,243	5,243	6,554	5,243	6,554	5,243	6,554	5,243	5,243	5,243	6,554	
						TISCH(May-Aug)	26.91	/HR	42	14,693	4,521	4,521	5,651									
						TISCH	28.33	/HR	42	46,401			4,759	4,759	5,949	4,759	5,949	4,759	4,759	4,759	5,949	
						LIPE	28.33	/HR	42	58,367	4,400	4,400	5,500	4,400	5,500	4,400	5,500	4,400	4,759	4,759	5,949	
						MCGILL	19.79	/HR	40	41,160	3,166	3,166	3,958	3,166	3,958	3,166	3,958	3,166	3,166	3,166	3,958	
						ROY	19.79	/HR	40	41,160	3,166	3,166	3,958	3,166	3,958	3,166	3,958	3,166	3,166	3,166	3,958	
						ROHN	28.33	/HR	42	61,868	4,759	4,759	5,949	4,759	5,949	4,759	5,949	4,759	4,759	4,759	5,949	
							0.00	/HR	42	0	0	0	0	0	0	0	0	0	0	0	0	
						SCHMIDT	28.33	/HR	42	61,868	4,759	4,759	5,949	4,759	5,949	4,759	5,949	4,759	4,759	4,759	5,949	
						SIMBURGER	31.21	/HR	42	68,160	5,243	5,243	6,554	5,243	6,554	5,243	6,554	5,243	5,243	5,243	6,554	
						STANLEY	28.33	/HR	42	61,868	4,759	4,759	5,949	4,759	5,949	4,759	5,949	4,759	4,759	4,759	5,949	
						STEIN	28.33	/HR	42	61,868	4,759	4,759	5,949	4,759	5,949	4,759	5,949	4,759	4,759	4,759	5,949	
						SURY	28.33	/HR	42	61,868	4,759	4,759	5,949	4,759	5,949	4,759	5,949	4,759	4,759	4,759	5,949	
						THOMPSON	28.33	/HR	42	61,868	4,759	4,759	5,949	4,759	5,949	4,759	5,949	4,759	4,759	4,759	5,949	
						TUTTEROW	28.33	/HR	42	61,868	4,759	4,759	5,949	4,759	5,949	4,759	5,949	4,759	4,759	4,759	5,949	
						VENORSKY	28.33	/HR	42	61,868	4,759	4,759	5,949	4,759	5,949	4,759	5,949	4,759	4,759	4,759	5,949	
						WOOLERY	31.21	/HR	42	68,160	5,243	5,243	6,554	5,243	6,554	5,243	6,554	5,243	5,243	5,243	6,554	
						WSZALEK	28.33	/HR	42	61,868	4,759	4,759	5,949	4,759	5,949	4,759	5,949	4,759	4,759	4,759	5,949	
						WULLER	28.33	/HR	42	61,868	4,759	4,759	5,949	4,759	5,949	4,759	5,949	4,759	4,759	4,759	5,949	
						ZIPFEL	19.79	/HR	40	41,160	3,166	3,166	3,958	3,166	3,958	3,166	3,958	3,166	3,166	3,166	3,958	
							0.00	/HR	42	0												
							0.00	/HR	40	0												
							0.00	/HR	40	0												
							0.00	/HR	40	0												
												0					0		0			
0	0	0		0	01-3-31-503	SALARY-PART TIME STAFF	RATE	PER	HRS	0	0	0	0	0	0	0	0	0	0	0	0	
						DISPATCHER TRAINING	19.79	/HR	0	0	0	0	0	0	0	0	0	0	0	0	0	
						SALARY-OTHER																
74,326	82,461	85,000		84,881	01-3-31-506.01	HOLIDAY PAY-OFFICERS/SGT	RATE		HRS	STAFF	7,717	0	7,717	0	7,717	0	15,432	7,717	15,432	15,432	0	7,717
						OFF-DUTY	28.33	10	22	68,560	6,233	0	6,233	0	6,233	0	12,465	6,233	12,465	12,465	0	6,233
						ON-DUTY	28.33	5	9	14,025	1,275	0	1,275	0	1,275	0	2,550	1,275	2,550	2,550	0	1,275
						SERGEANTS	4.64	10	4	2,043	186	0	186	0	186	0	371	186	371	371	0	186
						SERGEANTS	2.32	5	2	253	23	0	23	0	23	0	46	23	46	46	0	23
10,770	16,544	14,859		11,319	01-3-31-506.02	HOLIDAY PAY-DISPATCH	RATE		HRS	STAFF	1,029	0	1,029	0	1,029	0	2,058	1,029	2,058	2,058	0	1,029
						F/T OFF-DUTY	19.79	8	5	8,709	792	0	792	0	792	0	1,583	792	1,583	1,583	0	792
						F/T OFF-DUTY	19.79	4	3	2,610	237	0	237	0	237	0	475	237	475	475	0	237
70,653	71,370	59,000		57,994	01-3-31-506.03	OVERTIME-OFFICERS/SGTS					48,560	16,206	16,148	16,206	0	0	0	0	0	0	0	
						OFFICERS	28.33	1020	1.5	43,345	14,448		14,448									
						SERGEANTS	28.33	120	1.5	5,099	1,700		1,700									
						ACTING SGT PAY	2.88	120		348	58	0	58	0	58	0	58	0	58	0	58	0
3,956	9,202	3,000		2,018	01-3-31-506.04	OVERTIME-DISPATCH	19.79	68	1.5	9202	0	0	0	1,009	0	0	0	1,009	0	0	0	

FY10	FY11	FY11		FY12																			
ACTUAL	BDGT.	ESTIMATE	CHANGE	BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA			SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	
15,370	20,140	25,000		14,242	01-3-31-507	PAY-VACATION		RATE	HRS	WEEKS		0	2,266	1,925	1,133	0	0	2,346	1,248	792	4,532	0	0
						ARNOLD		35.49	40	0	0				0								
						BLOMBERG		31.21	40	1	1,248							1,248					
						BRAULT		28.33	40	1	1,133			1,133									
						COUGHLIN		32.75	40	0	0					0							
						FRANK		28.33	40	1	1,133				1,133								
						HOWARD		28.33	40	0	0										0		
						LIEB		31.21	40	0	0				0								
						ROHN		28.33	40	1	1,133		1,133										
								0.00	40	1	0							0					
						SCHMIDT		28.33	40	0	0												
						SIMBURGER		31.21	40	1	1,248				0				1,248				
						STANLEY		28.33	40	0	0										0		
						STEIN		28.33	40	0	0										0		
						SURY		28.33	40	1	1,133										1,133		
						TISCH		28.33	40	1	1,133		1,133										
						THOMPSON		28.33	40	0	0										0		
						TUTTEROW		28.33	40	1	1,133										1,133		
						VENORSKY		28.33	40	1	1,133										1,133		
						WOOLERY		31.21	40	0	0										0		
						WSZALEK		28.33	40	1	1,133										1,133		
						WULLER		28.33	40	0	0										0		
						HAGEN		27.44	40	1	1,098						1,098						
						HEFFERNAN		19.79	40	0	0						0						
						MCGILL		19.79	40	1	792								792				
						ROY		19.79	40	0	0						0						
						THOMAS		19.79	40	1	792			792									
						ZIPFEL		19.79	40	0	0										0		
37,164	69,945	68,000		75,489	01-3-31-508	PAY-LONGEVITY		RATE	HRS	X		5,893	8,250	1,768	5,453	13,884	0	7,382	0	21,329	6,816	4,714	0
						HOWARD,LIPE,TISCH		0.00															
						ARNOLD		35.49	2080	0.100	7,382							7,382					
						BLOMBURG		31.21	2184	0.040	2,727									2,727			
						BRAULT		28.33	2080	0.060	3,536						3,536						
						COUGHLIN		32.75	2080	0.100	6,812						6,812						
						FRANK		28.33	2080	0.030	1,768												
						LIEB		31.21	2184	0.080	5,453			1,768			5,453						
						ROHN		28.33	2080	0.040	2,357		2,357										
								0.00	2080	0.040	0						0						
						SCHMIDT		28.33	2080	0.100	5,893	5,893											
						SIMBURGER		31.21	2184	0.100	6,816									6,816			
						STANLEY		28.33	2080	0.030	1,768						1,768						
						STEIN		28.33	2080	0.060	3,536									3,536			
						SURY		28.33	2080	0.080	4,714											4,714	
						THOMPSON		28.33	2080	0.100	5,893		5,893										
						TUTTEROW		28.33	2080	0.030	1,768									1,768			
						VENORSKY		28.33	2080	0.080	4,714									4,714			
						WOOLERY		31.21	2184	0.100	6,816										6,816		
						WSALEK		28.33	2080	0.030	1,768						1,768						
						WULLER		28.33	2080	0.030	1,768									1,768			
14,651	14,480	21,000		20,000	01-3-31-509	PAY-EDUCATION		RATE	HRS			17,500	0	0	0	0	0	0	0	2,500	0	0	0
						ARNOLD		10.00	100		1,000	1,000											
						BLOMBERG		10.00	100		1,000	1,000											
						BRAULT		10.00	100		1,000	1,000											
						COUGHLIN		10.00	100		1,000	1,000											
						FRANK		10.00	100		1,000	1,000											
						HOWARD		5.00	100		500	500											
						LIEB		5.00	100		500	500											
						LIPE		10.00	100		1,000	1,000											
						ROHN		10.00	100		1,000	1,000											
								0.00	0		1,000	1,000											
						SCHMIDT		10.00	100		1,000	1,000											
						SIMBURGER		10.00	100		1,000	1,000											
						STANLEY		10.00	100		1,000	1,000											
						STEIN		10.00	100		1,000	1,000											
						SURY		5.00	100		500	500											
						TUTTEROW		5.00	100		500	500											
						VENORSKY		10.00	100		1,000	1,000											
						WSZALEK		5.00	100		500	500											
						WULLER		10.00	100		1,000	1,000											
						TISCH		10.00	100		1,000	1000											

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA			SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
Reimbursement-classes																						
775,941	805,612	775,218		1,040,988		FRINGE BENEFITS				70,128	39,425	45,032	110,413	150,766	155,234	151,247	155,291	42,551	39,913	37,805	43,183	
102,743	115,710	109,556		115,389	01-3-31-511	SOCIAL SECURITY	0.0620	WAGE		10,633	9,289	11,321	8,122	9,054	9,564	9,338	10,246	10,262	9,461	7,965	10,134	
24,027	27,062	25,622		26,986	01-3-31-511.02	MEDICARE	0.0145	WAGE		2,487	2,172	2,648	1,899	2,117	2,237	2,184	2,396	2,400	2,213	1,863	2,370	
299,662	292,943	292,950		531,950	01-3-31-512	POLICE PENSION				2,000	0	2,400	72,300	111,500	114,900	111,500	113,700	1,650	0	0	2,000	
						FROM PROPERTY TAX			517,000	-	-	-	70,000	111,500	112,500	111,500	111,500	-	-	-	-	
						PERS. PROP. REP. TAX			14,950	2,000	-	2,400	2,300	-	2,400	-	2,200	1,650	-	-	2,000	
32,777	37,064	35,000		31,458	01-3-31-513	IL RETIREMENT FUND	0.1268	WAGE		2,404	2,273	2,972	2,401	2,404	2,842	2,534	3,258	0	0	0	0	
							0.1275	WAGE										2,548	2,548	2,286	2,988	
272,548	290,952	280,000		292,644	01-3-31-514	HEALTH/DENTAL/LIFE INSURANCE				24,387	24,387	24,387	24,387	24,387	24,387	24,387	24,387	24,387	24,387	24,387	24,387	
						ARNOLD	1,279.00	/MO	15,348	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	
						BLOMBERG	1,279.00	/MO	15,348	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	
						BRAULT	1,004.00	/MO	12,048	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	
						COUGHLIN	1,279.00	/MO	15,348	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	
						FRANK	1,004.00	/MO	12,048	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	
							0.00	/MO	0	0	0	0	0	0	0	0	0	0	0	0	0	
						HOWARD	448.00	/MO	5,376	448	448	448	448	448	448	448	448	448	448	448	448	
						LIEB	1,279.00	/MO	15,348	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	
						LIPE	448.00	/MO	5,376	448	448	448	448	448	448	448	448	448	448	448	448	
						ROHN	899.00	/MO	10,788	899	899	899	899	899	899	899	899	899	899	899	899	
						SANDROWSKI	0.00	/MO	0	0	0	0	0	0	0	0	0	0	0	0	0	
						SCHMIDT	1,279.00	/MO	15,348	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	
						SIMBURGER	1,279.00	/MO	15,348	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	
						STANLEY	899.00	/MO	10,788	899	899	899	899	899	899	899	899	899	899	899	899	
						STEIN	1,279.00	/MO	15,348	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	
						SURY	1,279.00	/MO	15,348	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	
						TISCH	1,004.00	/MO	12,048	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	
						THOMPSON	448.00	/MO	5,376	448	448	448	448	448	448	448	448	448	448	448	448	
						TUITEROW	1,279.00	/MO	15,348	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	
						VENORSKY	899.00	/MO	10,788	899	899	899	899	899	899	899	899	899	899	899	899	
						WOOLERY	1,279.00	/MO	15,348	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	
						WSZALEK	1,004.00	/MO	12,048	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	
						WULLER	1,279.00	/MO	15,348	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	
						HAGEN	448.00	/MO	5,376	448	448	448	448	448	448	448	448	448	448	448	448	
						HEFFERNAN	448.00	/MO	5,376	448	448	448	448	448	448	448	448	448	448	448	448	
						MCGILL	21.00	/MO	252	21	21	21	21	21	21	21	21	21	21	21	21	
						ROY	448.00	/MO	5,376	448	448	448	448	448	448	448	448	448	448	448	448	
						THOMAS	448.00	/MO	5,376	448	448	448	448	448	448	448	448	448	448	448	448	
						ZIPFEL	448.00	/MO	5,376	448	448	448	448	448	448	448	448	448	448	448	448	
						MEDICAL OTHER	0.00	/MO	0	0	0	0	0	0	0	0	0	0	0	0	0	
								/MO	0										0	0	0	
								/MO	0			0	0	0	0	0	0	0	0	0	0	
								/MO	0	0	0	0	0	0	0	0	0	0	0	0	0	
9502	3000	5000		0	01-3-31-514.01	INS. DEDUCTIBLE REBATES			0	0	0	0	0	0	0	0	0	0	0	0	0	
8	0	0		0	01-3-31-514.02	FSA FEE FLEX (EMPL PAYS)			0			0	0	0	0	0	0	0	0	0	0	
78	0	90		0	01-3-31-514.03	FSA FEE FLEX (VILLAGE PAYS)			0	0	0	0	0	0	0	0	0	0	0	0	0	
12,258	12,168	12,000		15,648	01-3-31-515	DEPENDENT INSURANCE				1,304	1,304	1,304	1,304	1,304	1,304	1,304	1,304	1,304	1,304	1,304	1,304	
							RATE	PER	X													
							0.00	MO	1	0	0	0	0	0	0	0	0	0	0	0	0	
						THOMAS	21.00	MO	1	252	21	21	21	21	21	21	21	21	21	21	21	
						MCGILL	0.00	MO	1	0	0	0	0	0	0	0	0	0	0	0	0	
						ROY	451.00	MO	1	5,412	451	451	451	451	451	451	451	451	451	451	451	
						ZIPFEL	832.00	MO	1	9,984	832	832	832	832	832	832	832	832	832	832	832	
17,422	2,000	5,000		2,000	01-3-31-516	UNEMPLOYMENT COMP.				2000	2,000	0	0	0	0	0	0	0	0	0	0	

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA		SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
4,916	24,713	10,000		24,913		UNIFORM ALLOWANCE	RATE	PER	+ BAL	24,913	24,913	0	0	0	0	0	0	0	0	0	0
404	1,109	404		1,109	01-3-31-518.01	BRAULT	500.00	/YR	609.38	1,109											
816.58	813	817		813	01-3-31-518.02	ARNOLD	700.00	/YR	112.98	813											
168	1,102	168		1,102	01-3-31-518.03	STANLEY	700.00	/YR	401.83	1,102											
3,824	712	3,824		712	01-3-31-518.04	HOWARD	500.00	/YR	212.33	712											
0	1,427	0		1,427	01-3-31-518.05	LIPE	500.00	/YR	926.59	1,427											
1,010	0	1,010		0	01-3-31-518.06		0.00	/YR		0											
471.43	1,062	471		1,062	01-3-31-518.07	SCHMIDT	500.00	/YR	561.73	1,062											
361.52	1,847	362		1,847	01-3-31-518.08	THOMPSON	500.00	/YR	1346.76	1,847											
662	532	662		532	01-3-31-518.09	WOOLERY	500.00	/YR	31.69	532											
2,584	0	2,584		0	01-3-31-518.11		500.00	/YR	0.00	0											
315	2,289	315		2,289	01-3-31-518.12	SURY	500.00	/YR	1789.00	2,289											
252	636	252		636	01-3-31-518.13	SIMBURGER	500.00	/YR	136.37	636											
246	699	246		699	01-3-31-518.14	WSZALEK	500.00	/YR	198.58	699											
99	1,598	99		1,598	01-3-31-518.15	COUGHLIN	700.00	/YR	897.56	1,598											
213	679	213		679	01-3-31-518.16	BLOMBERG	500.00	/YR	178.83	679											
211	1,694	211		1,694	01-3-31-518.17	LIEB	500.00	/YR	1193.54	1,694											
80	634	80		634	01-3-31-518.18	VENORSKY	500.00	/YR	133.88	634											
565	1,156	565		1,156	01-3-31-518.19	SANDROWSKI	500.00	/YR	656.33	1,156											
408	1,007	408		1,007	01-3-31-518.20	STEIN	500.00	/YR	506.72	1,007											
255	1,843	255		1,843	01-3-31-518.21	ROHN	500.00	/YR	1343.35	1,843											
420	788	420		788	01-3-31-518.22	TUTTEROW	500.00	/YR	287.63	788											
199	1,086	199		1,086	01-3-31-518.23	WULLER	500.00	/YR	586.27	1,086											
517	500	517		700	01-3-31-518.24	FRANK	700.00	/YR	0.00	700											
0	500	0		500	01-3-31-518.25	TISCH	500.00	/YR	0.00	500											
623	1,000	623		1,000	01-3-31-518.10	DISPATCHER UNIFORMS	EST		300.00	1,000	1,000										
69,187	134,032	77,538	-54.74%	171,317		SERVICES				54,937	14,880	9,306	9,321	9,306	9,306	9,471	11,770	10,826	13,382	9,506	9,306
52,878	60,537	32,103		99,874		MAINTENANCE				33,201	7,799	5,675	5,675	5,675	5,675	5,675	7,799	5,675	5,675	5,675	5,675
13,339	20,548	9,000		21,452	01-3-31-603	EQUIPMENT MAINT	0	/YR		3,267	3,391	1,267	1,267	1,267	1,267	1,267	3,391	1,267	1,267	1,267	1,267
						CONTRACT VIDEO	975	/MO		975	975	975	975	975	975	975	975	975	975	975	975
						GENERAL EQUIPMENT	2124	/GMOS		2,124	2,124						2,124				
						RADIOS	3504	/YR		292	292	292	292	292	292	292	292	292	292	292	292
						RECORDER WARRANTY	2000	/YR		2,000											
						COPIER (maintenance)															
						VEHICLE MAINT	RATE	PER		39,300	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275	3,275
7,380	9,000	8,000		10,500	01-3-31-604	MAINTENANCE PARTS	875.00	/MO		875	875	875	875	875	875	875	875	875	875	875	875
508	1,200	291		3,000	01-3-31-604.01	CAR 18	250.00	/MO		250	250	250	250	250	250	250	250	250	250	250	250
750	1,500	784		3,000	01-3-31-604.02	CAR 19	250.00	/MO		250	250	250	250	250	250	250	250	250	250	250	250
1,492	1,500	936		0	01-3-31-604.03		0.00	/MO		0	0	0	0	0	0	0	0	0	0	0	0
3,529	1,500	1,451		3,000	01-3-31-604.04	CAR 21	250.00	/MO		250	250	250	250	250	250	250	250	250	250	250	250
6,885	1,500	1,451		3,000	01-3-31-604.05	CAR 22	250.00	/MO		250	250	250	250	250	250	250	250	250	250	250	250
509	1,500	528		3,000	01-3-31-604.06	CAR 23	250.00	/MO		250	250	250	250	250	250	250	250	250	250	250	250
1,351	1,200	1,949		3,000	01-3-31-604.07	CAR 24	250.00	/MO		250	250	250	250	250	250	250	250	250	250	250	250
995	1,500	438		600	01-3-31-604.08	CAR 25	50.00	/MO		50	50	50	50	50	50	50	50	50	50	50	50
815	1,500	844		3,000	01-3-31-604.09	CAR 26	250.00	/MO		250	250	250	250	250	250	250	250	250	250	250	250
1356	1,500	343		3,000	01-3-31-604.10	CAR 27	250.00	/MO		250	250	250	250	250	250	250	250	250	250	250	250
2185	1,500	1,089		3,000	01-3-31-604.11	CAR 28	250.00	/MO		250	250	250	250	250	250	250	250	250	250	250	250
1053	1,200			1,200	01-3-31-604.12	CAR 29	100.00	/MO		100	100	100	100	100	100	100	100	100	100	100	100
10731	13,889	5,000		39,122	01-3-31-605-00	VEH MAINT FUND EXPENSES	1,133.00	/MO		26,659	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133	1,133
39,808	21,600	12,100		30,580		PROFESSIONAL SERVICES				10,340	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840
28,755	6,600	8,500		10,080	01-3-31-613	LEGAL	840.00	/MO		840	840	840	840	840	840	840	840	840	840	840	840
3653	5,000	1,100		2,400	01-3-31-614	DATA PROCESSING	200			200	200	200	200	200	200	200	200	200	200	200	200
0		0				SYSTEM MAINTENANCE	200.00	/MO		200	200	200	200	200	200	200	200	200	200	200	200
7400	10,000	2,500		18,100	01-3-31-615	OTHER PROF SERVICES	0.00			9,300	800	800	800	800	800	800	800	800	800	800	800
						POLICE COMMISSIONERS	0.00	/MO		0	0	0	0	0	0	0	0	0	0	0	0
						FITNESS PHYSICALS/TESTS	800.00	/MO		800	800	800	800	800	800	800	800	800	800	800	800
						POLICE HIRING EXAMS	8,500.00	/YR		8500											

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA			SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
14112	18,784	13,255		14,020		COMMUNICATIONS																
4022	5,520	4,000		3,300	01-3-31-622	TELEPHONE USAGE	275.00	/MO		2,085	275	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085
0	0	0		0	01-3-31-623		0.00	/MO		0	0	0	0	0	0	0	0	0	0	0	0	0
7979	10,824	7,980		8,520	01-3-31-625	DISPATCHING				710	710	710	710	710	710	710	710	710	710	710	710	710
						COMM. REVOLVING FUND	580.00	/MO		580	580	580	580	580	580	580	580	580	580	580	580	580
						NETWORK CONNECTION	130	/MO		130	130	130	130	130	130	130	130	130	130	130	130	130
1006	1,000	500		1,000	01-3-31-626	PUBLISHING/ADVERTISING	1000	/YR		0												
1105	1,440	775		1,200	01-3-31-627	PRINTING	100.00	/MO		1,000	0											
										0												
10,443	26,055	15,080		19,787		PROFESSIONAL DEV.				6,811	4,156	706	721	706	706	706	871	766	2,226	706	706	706
3,163	13,685	7,200		8,417	01-3-31-631	TRAINING	COST	PER	NUM	2,761	1,496	296	296	296	296	296	296	296	1,496	296	296	296
						SILEC	85.00	/STAFF	29	2,465	2,465											
						TUITION REIMBURSEMENT	2,400.00			2,400		1,200							1,200			
						ACADEMY	1,800.00	/EA	0	0												
						OTHER TRAINING	296.00	/MO		3,552	296	296	296	296	296	296	296	296	296	296	296	296
0	2,000	0		1,000	01-3-31-632	TRAVEL	1,000.00	/YR		1000	1,000											
438	2,400	2,500		600	01-3-31-633	TRAVEL RELATED EXPENSE	50.00	/MO		600	50	50	50	50	50	50	50	50	50	50	50	50
930	790	380		790	01-3-31-634	DUES	COST	PER	PAID	220	250	0	0	0	0	0	0	0	320	0	0	0
						ILL ASSOC OF CHIEFS	200.00	/YR	JAN	200												
						NENA	120.00	/YR	MAY	120	120								200			
						ILEAS	50.00	/YR	MAY	50	50											
						SO ILL POLICE CHIEFS	120.00	/YR	JAN	120									120			
						MAJOR CASE	250.00	/YR		250	250											
						OTHER	50.00	/YR		50												
5,912	7,180	5,000		8,980	01-3-31-635	SUBSCRIPTIONS	COST	PER	PAID	2,780	2,360	360	375	360	360	360	525	420	360	360	360	360
						CLEAR(INTERNET SERVICE)	1,560.00	/YR	MAY	1,560	1,560											
						HAINES DIRECTORY	540.00	/YR		540	540											
						HARRISON (INTERNET CONN.)	35.00	/MO		420	35	35	35	35	35	35	35	35	35	35	35	35
						IL COMPLAINT BOOK	150.00	/YR	MAY	150	150											
						IL REVISED STATUTES	170.00	/YR		170												
						ILLINOIS LAW ENFOR	60.00	/YR	DEC	60								60				
						IWIN FEE (CAR COMPUTERS)	325.00	/MO		3,900	325	325	325	325	325	325	325	325	325	325	325	325
						SEARCH & SEIZURE	165.00	/YR		165							165					
						STATE ATTY NEWSLTR	30.00	/YR	AUG	15				15								
						LEXIPOL/OTHER	2,000.00	/YR		2,000		2,000										
5,000	7,056	5,000		7,056		OTHER SERVICES				2,500	0	0	0	0	0	0	0	280	0	4,076	200	0
5,040	7,056	5,000		7,056	01-3-31-653	SOFTWARE LICENSING	2500	/YR		2,500	0	0	0	0	0	0	0	280	0	4,076	200	0

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
12,353	50,468	10,350	-79.49%	50,468		SUPPLIES		41,988	880	760	760	760	760	760	760	760	760	760	760	760
12,353	50,468	10,350		50,468		GENERAL SUPPLIES		41,988	880	760	760	760	760	760	760	760	760	760	760	760
5,495	8,160	6,700		8,160	01-3-31-704	OPERATIONAL SUPPLIES		670	790	670	670	670	670	670	670	670	670	670	670	670
						AMMUNITION	400.00 /MO	4,800	400	400	400	400	400	400	400	400	400	400	400	400
						FLASHLIGHT/RADIO BATT.	50.00 /MO	600	50	50	50	50	50	50	50	50	50	50	50	50
						EVIDENCE MATERIALS	150.00 /MO	1,800	150	150	150	150	150	150	150	150	150	150	150	150
						FINGERPRINT SUPPLIES	70.00 /MO	840	70	70	70	70	70	70	70	70	70	70	70	70
						DICTAPHONE TAPES	120.00 /YR	120		120										
855	14,014	250		14,014	01-3-31-704.01	DRUG INTERVENTION	14,014.00 /YR	14,014	14,014	0										
4,949	27,214	2,500		27,214	01-3-31-704.04	DUI ENFORCEMENT	34,233.00 /YR	5307	27,214	0										
1,054	1,080	900		1,080	01-3-31-707	PHOTO PROCESSING		90	90	90	90	90	90	90	90	90	90	90	90	90
						MONTHLY EXPENSES	90.00 /MO	1,080	90	90	90	90	90	90	90	90	90	90	90	90
2,004	1,260	4,200		1,260		MISCELLANEOUS EXPENSES		105	105	105	105	105	105	105	105	105	105	105	105	105
461	300	600		300	01-3-31-751	COMMUNITY RELATIONS	25.00 /MO	25	25	25	25	25	25	25	25	25	25	25	25	25
583	960	600		960	01-3-31-754	CONTINGENCY	80.00 /MO	80	80	80	80	80	80	80	80	80	80	80	80	80
960	0	3,000		0	01-3-31-758	CANINE EXPENSES		0												
0	0	0		0	01-3-31-759	DARE EDUC. EXPENSE		0	0											
					01-3-31-950	OTHER FINANCING USES														
2,527,167	2,866,882	2,723,541	-12.85%	3,125,144		TOTAL		336663	205,114	237,806	251592	306965	319,661	312199	333,185	219,751	206,755	176,647	216,805	

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	NUMBER	UNIT COST	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
0	0	0		20,000		CAPITAL IMPROVEMENTS				0	20,000	0	0	0	0	0	0	0	0	0	0
0	0	0		20,000	01-3-31-812	BUILDING CONSTRUCTION (relocate radio equipment)		20,000	20,000	0	20,000	0	0	0	0	0	0	0	0	0	0
82,939	104,448	85,575	-7.91%	78,809		CAPITAL PURCHASES				11,342	1,592	568	6,318	46,563	1,518	1,518	1,518	3,318	1,518	1,518	1,518
29,623	50,448	32,000		61,773	01-3-31-822	EQUIPMENT PURCHASE			71,773	9,969	219	219	5,019	43,014	219	219	219	2,019	219	219	219
						VESTS-BULLET RESISTENT	8	700	4,800				4800								
						IN-CAR CAMERAS	5	3,800	19,000					19000							
						IN-CAR CAMERA STORAGE	1	10,000	8,000					8000							
						IN-CAR CAMERA INSTALL	5	100	500					500							
						RADIOS-SQUAD CAR	7	2,035	14,245					14245							
						RADIOS-INSTALL	7	150	1,050					1,050							
						RECORDING EQUIPMENT	1	0	0												
						TAZERS	2	900	1,800									1800			
								0	0												
						COMPUTER (OFFICE)	3	1,750	5,250	5,250											
						COPIER LEASE		219 /MO	2,628	219	219	219	219	219	219	219	219	219	219	219	219
						COMPUTER SERVER	1	3,000	3,000	3000											
								0	0												
						PAPER SHREDDER	1	1,500	1,500	1,500											
						GRANT OPPORTUNITIES		10,000	10000												
53,316	54,000	53,575		17,036	01-3-31-823	VEHICLE PURCHASE/PAYMENTS			17,036	1,373	1,373	349	1,299	3,549	1,299	1,299	1,299	1,299	1,299	1,299	1,299
								0 /MO	0	0	0	0	0	0	0	0	0	0	0	0	0
						2009 FORD SUV-PAYMENT		1,024 /MO	2,048	1,024	1,024	0	0	0	0	0	0	0	0	0	0
						2010 DODGE-PAYMENT		349 /MO	4,188	349	349	349	349	349	349	349	349	349	349	349	349
						SQUAD CAR -PURCHASE		950 /MO	8,550	0	0	0	950	950	950	950	950	950	950	950	950
						SQUAD CAR -PURCHASE		950 MO	0	0	0	0	0	0	0	0	0	0	0	0	0
						NEW VEHICLE PREP	1	2,250	2,250	0	0	0	0	2,250	0	0	0	0	0	0	0
82,939	104,448	85,575	15.46%	98,809		TOTAL				11,342	21,592	568	6,318	46,563	1,518	1,518	1,518	3,318	1,518	1,518	1,518

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA			SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
187,092	182,843	176,362	16.70%	205,820		PERSONNEL					11,617	11,617	18,821	18,617	18,817	26,121	20,517	21,177	16,461	11,617	11,617	18,821
132,162	127,200	119,850		131,984		SALARIES					8,768	8,768	15,460	8,768	8,768	15,460	8,768	10,960	13,268	8,768	8,768	15,460
109,570	111,800	102,500		113,984	01-3-33-502	SALARY-FULL TIME FIREFIGHTERS	RATE	PER		113,984	8,768	8,768	10,960	8,768	8,768	10,960	8,768	10,960	8,768	8,768	8,768	10,960
						MCGUIRE	31.31	/HR	40	65,128	5,010	5,010	6,262	5,010	5,010	6,262	5,010	6,262	5,010	5,010	5,010	6,262
						TELL	23.49	/HR	40	48,856	3,758	3,758	4,698	3,758	3,758	4,698	3,758	4,698	3,758	3,758	3,758	4,698
																		0				
0	0	0		0	01-3-33-503	SALARY-PART TIME FIREFIGHTERS					0	0	0	0	0	0	0	0	0	0	0	0
						CONTRACT FIREFIGHTER 1			/HR													
0	0	0		0	01-3-33-505	SALARY-APPOINTED STAFF																
						FIRE SAFETY INSPECTOR	0.00	/MO	8													
22,592	15,400	17,350		18,000	01-3-33-506	SALARY-PAID ON CALL FIREFIGHTERS	4500.00	QTR		18,000			4,500			4,500			4,500			4,500
54,930	55,643	56,512	30.66%	73,836		FRINGE BENEFITS					2,849	2,849	3,361	9,849	10,049	10,661	11,749	10,217	3,193	2,849	2,849	3,361
8,125	7,885	7,972		8,188	01-3-33-511	SOCIAL SECURITY	RATE	PER			544	544	959	544	544	959	544	680	823	544	544	959
							0.0620	WAGE														
1,900	1,848	1,864		1,912	01-3-33-511.02	MEDICARE	0.0145	WAGE			127	127	224	127	127	224	127	159	192	127	127	224
20,929	20,346	21,425		36,000	01-3-33-512	FIRE PENSION				36,000	0	0	0	7,000	7,200	7,300	7,300	7,200	0	0	0	0
						FROM PROPERTY TAX				36,000	0	0	0	7,000	7,200	7,300	7,300	7,200	0	0	0	0
76	0	76		0	01-3-33-513	IL RETIREMENT FUND	0.1268	WAGE		0												
							0.1275	WAGE		0												
21,980	23,964	22,325		26,136	01-3-33-514	HEALTH/DENTAL/LIFE INS.					2,178	2,178	2,178	2,178	2,178	2,178	2,178	2,178	2,178	2,178	2,178	2,178
						MCGUIRE	899	/MO		10,788	899	899	899	899	899	899	899	899	899	899	899	899
						TELL	1,279	/MO		15,348	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279	1,279
605	0	1500		0	01-3-33-514.01	EMP. DEDUCTIBLE REBATE				0												0
1,315	1,600	1,350		1,600	01-3-33-518	UNIFORM ALLOWANCE	1,600.00	/YR			0	0	0	0	0	0	1,600	0	0	0	0	0
						MCGUIRE	800.00	/YR									800					
						TELL	800.00	/YR									800					
35,732	53,250	36,119	33.39%	48,180		SERVICES					3,890	3,890	3,890	3,890	4,390	3,990	4,490	3,990	3,990	3,990	3,890	3,890
27,185	42,000	29,300		39,600		MAINTENANCE					3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300
4,442	7,200	4,300		10,200	01-3-33-601	BUILDING MAINT	850	/MO		10200	850	850	850	850	850	850	850	850	850	850	850	850
						(janitorial, HVAC repairs)					0											
7,572	16,800	10,000		11,400	01-3-33-603	EQUIPMENT MAINT	950	/MO		11,400	950	950	950	950	950	950	950	950	950	950	950	950
						GENERAL				0												
										0												
15,171	18,000	15,000		18,000	01-3-33-604	VEHICLE MAINTENANCE	1,500	/MO		18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
						GENERAL																

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA		SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
0	0	15		180		PROFESSIONAL SERV.				15	15	15	15	15	15	15	15	15	15	15	15
0	0	15		180	01-3-33-615	OTHER PROF. SERVICES				15	15	15	15	15	15	15	15	15	15	15	15
						(software maintenance)	COST	PER													
						GENERAL	15.00	/MO	180	15	15	15	15	15	15	15	15	15	15	15	15
1,465	3,000	3,804		3,600		COMMUNICATIONS				300	300	300	300	300	300	300	300	300	300	300	300
1,465	3,000	3,804		3,600	01-3-33-622	TELEPHONE USAGE				300	300	300	300	300	300	300	300	300	300	300	300
						AT&T & VERIZON	300.00	/MO		300	300	300	300	300	300	300	300	300	300	300	300
							0.00	/MO													
7,082	8,250	3,000		4,800		PROFESSIONAL DEV.				275	275	275	275	775	375	875	375	375	375	275	275
2,909	4,800	1,500		2,100	01-3-33-631	TRAINING				175	175	175	175	175	175	175	175	175	175	175	175
						CLASS MATERIALS/EQUIPMENT	175.00	/MO	2,100	175	175	175	175	175	175	175	175	175	175	175	175
																0					
0	600	0		300	01-3-33-632	TRAVEL	25.00	/MO		25	25	25	25	25	25	25	25	25	25	25	25
870	300	0		300	01-3-33-633	TRAVEL RELATED EXPENSES	25.00	/MO		25	25	25	25	25	25	25	25	25	25	25	25
1,100	950	500		500	01-3-33-634	DUES (MABIS, ICC)			500	0	0	0	0	0	100	100	100	100	100	0	0
2,203	1,600	1,000		1,600	01-3-33-635	SUBSCRIPTIONS				50	50	50	50	550	50	550	50	50	50	50	50
						NFPA PUBLICATIONS	1000.00	/YR	500						500						
						PERIODICALS	1000.00		500							500					
						INTERNET CONNECTION	50.00	/MO	600	50	50	50	50	50	50	50	50	50	50	50	50
0	120	0		120		SUPPLIES				10	10	10	10	10	10	10	10	10	10	10	10
0	120	0		120		GENERAL SUPPLIES				10	10	10	10	10	10	10	10	10	10	10	10
0	120	0		120	01-3-33-707		10.00	MO	120	10	10	10	10	10	10	10	10	10	10	10	10
376	480	480		480		MISCELLANEOUS EXPENSES				40	40	40	40	40	40	40	40	40	40	40	40
376	480	480		480	01-3-33-754	CONTINGENCY	40.00		480	40	40	40	40	40	40	40	40	40	40	40	40
223,200	236,693	212,961	19.55%	254,600		TOTAL				15,557	15,557	22,761	22,557	23,257	30,161	25,057	25,217	20,501	15,657	15,557	22,761

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
403,625	445,007	416,069	-0.24%	415,086		PERSONNEL			31,408	27,823	40,156	35,667	30,692	38,700	31,425	39,885	33,114	33,035	30,524	42,657
290,881	297,824	278,487		260,045		SALARIES			18,674	15,417	26,496	22,929	18,380	25,143	18,989	26,244	20,466	20,466	18,134	28,707
287,543	292,465	275,000		254,951	01-4-41-502	SALARY-FULL TIME STAFF			16,127	12,870	26,496	22,929	18,380	25,143	18,989	26,244	20,466	20,466	18,134	28,707
						BUDDE	27.72 /HR 40	57,656	4,435	4,435	5,544	4,435	4,435	5,544	4,435	5,544	4,435	4,435	4,435	5,544
						CAMPBELL	21.22 /HR 40	44,136	3,395	3,395	4,244	3,395	3,395	4,244	3,395	4,244	3,395	3,395	3,395	4,244
						FLACH	21.22 /HR 40	44,136	3,395	3,395	4,244	3,395	3,395	4,244	3,395	4,244	3,395	3,395	3,395	4,244
						HUHMANN	21.22 /HR 40	44,136	3,395	3,395	4,244	3,395	3,395	4,244	3,395	4,244	3,395	3,395	3,395	4,244
						KANIA	21.22 /HR 40	44,136	3,395	3,395	4,244	3,395	3,395	4,244	3,395	4,244	3,395	3,395	3,395	4,244
						REBENSTORFF	21.22 /HR 20	22,072	1,698	1,698	2,122	1,698	1,698	2,122	1,698	2,122	1,698	1,698	1,698	2,122
						SEGER	21.22 /HR 40	44,136	3,395	3,395	4,244	3,395	3,395	4,244	3,395	4,244	3,395	3,395	3,395	4,244
						(VACANT)	0.00 /HR 40	0	0	0	0	0	0	0	0	0	0	0	0	0
						ADJUSTMENT (MFT)		(61,045)	(8,280)	(11,537)	(3,689)	(1,478)	(6,027)	(5,042)	(5,418)	(3,941)	(3,941)	(3,941)	(6,273)	(1,478)
						OVERTIME	RATE HRS/MO X		1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299
						BUDDE	27.72 6 1.50	2,988	249	249	249	249	249	249	249	249	249	249	249	249
						CAMPBELL	21.22 6 1.50	2,292	191	191	191	191	191	191	191	191	191	191	191	191
						FLACH	21.22 3 1.50	1,140	95	95	95	95	95	95	95	95	95	95	95	95
						HUHMANN	21.22 6 1.50	2,292	191	191	191	191	191	191	191	191	191	191	191	191
						KANIA	21.22 6 1.50	2,292	191	191	191	191	191	191	191	191	191	191	191	191
						REBENSTORFF	21.22 6 1.50	2,292	191	191	191	191	191	191	191	191	191	191	191	191
						SEGER	21.22 6 1.50	2,292	191	191	191	191	191	191	191	191	191	191	191	191
						(VACANT)	0.00 6 1.50	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	01-4-41-503	SALARY-PART TIME STAFF														
0	0	0		0	01-4-41-504	SALARY-TEMPORARY STAFF														
						SUMMER WORKER A	0.00 /HR													
						SUMMER WORKER B	0.00 /HR													
3,338	5,359	3,487		5,094	01-4-41-507	PAY-VACATION	RATE HRS WEEKS		2,547	2,547										
						BUDDE	27.72 0 1	0		0										
						CAMPBELL	21.22 40 1	849	849											
						FLACH	21.22 40 1	849		849										
						HUHMANN	21.22 40 1	849	849											
						KANIA	21.22 40 1	849		849										
						REBENSTORFF	21.22 40 1	849		849										
						SEGER	21.22 40 1	849		849										
135,662	147,183	137,582		155,041		FRINGE BENEFITS			12,734	12,406	13,680	12,738	12,312	13,557	12,436	13,641	12,648	12,569	12,390	13,950
17,400	18,463	17,900		16,124	01-4-41-511	SOCIAL SECURITY	0.0620 WAGE		1,158	956	1,643	1,422	1,140	1,559	1,177	1,627	1,269	1,269	1,124	1,780
4,070	4,319	4,100		3,772	01-4-41-511.02	MEDICARE	0.0145 WAGE		271	224	384	332	267	365	275	381	297	297	263	416
34,917	46,485	35,300		40,869	01-4-41-513	IL RETIREMENT FUND	0.1260 WAGE		3396	3396	3803	3075	3075	3803	3075	3803				
							0.1300		0	0	0	0	0	0	0	0	3173	3173	3173	3924
44,832	36,360	39,632		37,632	01-4-41-514	HEALTH/DENTAL/LIFE INSURANCE			3,136	3,136	3,136	3,136	3,136	3,136	3,136	3,136	3,136	3,136	3,136	3,136
							RATE PER MO													
						BUDDE	0.00 MO	0	0	0	0	0	0	0	0	0	0	0	0	0
						CAMPBELL	448.00 MO	5,376	448	448	448	448	448	448	448	448	448	448	448	448
						FLACH	448.00 MO	5,376	448	448	448	448	448	448	448	448	448	448	448	448
						HUHMANN	448.00 MO	5,376	448	448	448	448	448	448	448	448	448	448	448	448
						KANIA	448.00 MO	5,376	448	448	448	448	448	448	448	448	448	448	448	448
						REBENSTORFF	448.00 MO	5,376	448	448	448	448	448	448	448	448	448	448	448	448
						SEGER	448.00 MO	5,376	448	448	448	448	448	448	448	448	448	448	448	448
						(VACANT)	0.00 MO	0	0	0	0	0	0	0	0	0	0	0	0	0
1929	1500	500		0	01-4-41-514.01	INS. DEDUCTIBLE REBATE			0	0	0	0	0	0	0	0	0	0	0	0

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA		SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
27,436	35,184	35,072		52,080	01-4-41-515	DEPENDENT INSURANCE	RATE	PER		4340	4340	4340	4340	4340	4340	4340	4340	4340	4340	4340	4340
							RATE	PER	X												
						BUDDE	832.00	MO	9,084	757	757	757	757	757	757	757	757	757	757	757	757
						CAMPBELL	832.00	MO	9,984	832	832	832	832	832	832	832	832	832	832	832	832
						FLACH	30.00	MO	360	30	30	30	30	30	30	30	30	30	30	30	30
						HUHMANN	832.00	MO	9,984	832	832	832	832	832	832	832	832	832	832	832	832
						KANIA	832.00	MO	9,984	832	832	832	832	832	832	832	832	832	832	832	832
						REBENSTORFF	225.00	MO	2,700	225	225	225	225	225	225	225	225	225	225	225	225
						SEGER	832.00	MO	9,984	832	832	832	832	832	832	832	832	832	832	832	832
						(VACANT)	0.00	MO	0	0	0	0	0	0	0	0	0	0	0	0	0
0	300	0		0	01-4-41-516	UNEMPLOYMENT COMP.			0	0	0	0	0	0	0	0	0	0	0	0	0
5,078	4,572	5,078		4,564	01-4-41-518	UNIFORMS	RATE	PER		433	354	354	433	354	354	433	354	433	354	354	354
						(VACANT)	0.00	WK	0	0	0	0	0	0	0	0	0	0	0	0	0
						FLACH	10.65	WK	556	53	43	43	53	43	43	53	43	53	43	43	43
						REBENSTORFF	9.75	WK	508	49	39	39	49	39	39	49	39	49	39	39	39
						BUDDE	9.75	WK	508	49	39	39	49	39	39	49	39	49	39	39	39
						KANIA	9.75	WK	508	49	39	39	49	39	39	49	39	49	39	39	39
						SEGER	10.65	WK	556	53	43	43	53	43	43	53	43	53	43	43	43
						CAMPBELL	9.75	WK	508	49	39	39	49	39	39	49	39	49	39	39	39
						HUHMANN	9.75	WK	508	49	39	39	49	39	39	49	39	49	39	39	39
						SERVICE CHARGE	8.75	WK	456	44	35	35	44	35	35	44	35	44	35	35	35
							38.00	MO	456	38	38	38	38	38	38	38	38	38	38	38	38
21,335	36,284	31,236	48.88%	46,504		SERVICES				5,217	2,967	3,967	2,467	3,667	3,267	3,917	2,967	9,067	2,567	3,867	2,567
18,455	33,684	28,686		39,024		MAINTENANCE SERVICES				4,552	2,802	3,802	2,302	3,502	3,102	3,752	2,802	3,902	2,402	3,702	2,402
4,380	4,000	4,000		4,000	01-4-41-603	EQUIPMENT MAINT	700.00	MO	5 MO	700		700		700		700		700		500	
						VEHICLE MAINT				35,024	3,852	2,802	3,102	2,302	2,802	3,102	3,052	2,802	3,202	2,402	2,402
156	1,000	0		1,500	01-4-41-604.01	2006 FORD 1 TON (#3B)	750.00	/MO	2MO	750						750					
974	2,040	2,981		2,040	01-4-41-604.02	1998 DUMP (#8)	170.00	/MO		170	170	170	170	170	170	170	170	170	170	170	170
2,992	2,040	3,597		2,040	01-4-41-604.03	1992 DUMP (#5)	170.00	/MO		170	170	170	170	170	170	170	170	170	170	170	170
1,644	2,400	2,400		2,400	01-4-41-604.04	94 DUMP TRUCK (#1)	200.00	/MO		200	200	200	200	200	200	200	200	200	200	200	200
2,045	4,800	5,004		4,800	01-4-41-604.05	2004 CASE BACKHOE	400.00	/MO		400	400	400	400	400	400	400	400	400	400	400	400
522	1,200	72		1,200	01-4-41-604.06	2006 JOHN DEERE TRACTOR (#12)	100.00	/MO		100	100	100	100	100	100	100	100	100	100	100	100
405	3,600	2,600		3,600	01-4-41-604.07	2000 STREET SWEEPER (#15)	300.00	/MO		300	300	300	300	300	300	300	300	300	300	300	300
0	0	0		0	01-4-41-604.08																
2,036	2,400	327		2,400	01-4-41-604.09	1991 DUMP (#6)	200.00	/MO		200	200	200	200	200	200	200	200	200	200	200	200
308	1,500	143		1,500	01-4-41-604.10	2007 BOBCAT	300.00	/MO	5 MO	300		300		300		300		300		300	
417	804	143		804	01-4-41-604.11	2001 JOHN DEERE TRACTOR (#A)	67.00	/MO		67	67	67	67	67	67	67	67	67	67	67	67
732	2,400	1,218		2,400	01-4-41-604.12	2002 TANDEM TRUCK (#11)	200.00	/MO		200	200	200	200	200	200	200	200	200	200	200	200
25	4,000	4,200		4,000	01-4-41-604.13	KEY STR SWEEPER #15B	500.00	/QTR		500	500	500	500	500	500	500	500	500	500	500	500
1,819	1,500	2,000		2,040	01-4-41-604.14	2003 F550 FORD TRUCK(#7)	170.00	/MO		170	170	170	170	170	170	170	170	170	170	170	170
150	1,500	2,000		1,500	01-4-41-604.15	2004 F550 FORD TRUCK (#4)	125.00	/MO		125	125	125	125	125	125	125	125	125	125	125	125
16	400	7		400	01-4-41-604.16	TAR KETTLE	100.00	/MO	4 MO									100	100	100	100
140	600	600		1,200	01-4-41-604.17	2007 F250 FORD TRUCK (#9)	100.00	/MO		100	100	100	100	100	100	100	100	100	100	100	100
2,244	1,200			1,200	01-4-41-604.18	2009 INTERNATIONAL DUMP	100.00			100	100	100	100	100	100	100	100	100	100	100	100
0	0	0		0		COMMUNICATIONS				0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	01-4-41-615	OTHER PROF. SERVICES															
2,059	600	550		0		PROFESSIONAL SERVICES				0	0	0	0	0	0	0	0	0	0	0	0
2,059	600	550		0	01-441-622	TELEPHONE	0.00	/MO		0	0	0	0	0	0	0	0	0	0	0	0
247	500	0		500		PROFESSIONAL DEV.				500	0	0	0	0	0	0	0	0	0	0	0
247	500	0		500	01-4-41-631	TRAINING	50.00		10	500											
0	0	0		0	01-4-41-632	TRAVEL				0											
574	1,500	2,000		6,980		OTHER SERVICES				165	165	165	165	165	165	165	165	5,165	165	165	165
0	0	0		5,000	01-4-41-656	CONTRACT-SNOW PLOWING												5000			

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
574	1,500	2,000		1,980	01-4-41-657	EQUIP-SHORT TERM RENT		1980	165	165	165	165	165	165	165	165	165	165	165	165
12,200	11,628	11,700	-0.62%	11,628		SUPPLIES			969	969	969	969	969	969	969	969	969	969	969	969
6,509	7,608	7,700		7,608		GENERAL SUPPLIES			634	634	634	634	634	634	634	634	634	634	634	634
3,003	3,600	3,600		3,600	01-4-41-704	OPERATIONAL SUPPLIES	300.00 /MO		300	300	300	300	300	300	300	300	300	300	300	300
3,506	4,008	4,100		4,008	01-4-41-705	SMALL TOOLS	334.00 /MO		334	334	334	334	334	334	334	334	334	334	334	334
3,223	4,020	4,000		4,020		MAINTENENCE			335	335	335	335	335	335	335	335	335	335	335	335
3,223	4,020	4,000		4,020	01-4-41-713	VEHICLE MAINT SUPPLIES	335.00 /MO		335	335	335	335	335	335	335	335	335	335	335	335
237	240	240		240		MISCELLANEOUS EXPENSES			20	20	20	20	20	20	20	20	20	20	20	20
237	240	240		240	01-4-41-754	CONTINGENCY	20.00 /MO		20	20	20	20	20	20	20	20	20	20	20	20
437,397	493,159	459,245	3.09%	473,458		TOTAL			37,614	31,779	45,112	39,123	35,348	42,956	36,331	43,841	43,170	36,591	35,380	46,213

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
1,712,064	957,500	216,000	36.11%	294,000		CAPITAL IMPROVEMENTS			16,750	169,250	21,750	23,250	22,250	21,750	8,000	8,500	500	1,000	0	1,000
0	0	0		0	01-4-41-812	BUILDING CONSTRUCTION														
365	5,000	7,000		5,000	01-4-41-813	BUILDING IMPROVEMENTS		5000.00	1,000	0	0	1,000	0	0	1,000	0	0	1,000	0	1,000
						MISC IMPROVEMENTS		5000.00	1,000			1,000			1,000	0		1,000		1,000
300	419,750	200,000		284,500	01-4-41-815	STREET IMPROVEMENTS		284500.00	14,250	169,250	21,750	21,750	21,750	21,750	7,000	7,000	0	0	0	0
						RICHLAND CREEK BIKEWAY 2B/eng		85500.00	0	0	0	0	0	0	0	0	0	0	0	0
						HUNTWOOD PH 3 engineering		51000.00	0	14,250	14,250	14,250	14,250	14,250	0	0	0	0	0	0
						HUNTWOOD PH 3 right-of-way		148000.00	0	7,000	7,500	7,500	7,500	7,500	7,000	7,000	0	0	0	0
785,630	2,000	8,000		2,000	01-4-41-816	INFRASTRUCTURE MAINTENANCE		2000.00	0	148,000	0	0	0	0	0	0	500	500	0	0
						SIDEWALKS		1000.00	0	0	0	500	500	0	0	0	0	0	0	0
						TREE REMOVAL		1000.00	0	0	0	0	0	0	0	500	500	0	0	0
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												
								0.00												

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
0	0	0		0		SERVICES			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0		PROFESSIONAL SERVICES			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	01-4-44-615	OTHER PROF SERVICES														
						large item pickup							0							
0	0	0		0		COMMUNICATIONS			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	01-4-44-626	PUB/ADVERTISING														
0	0	0		0	01-4-44-627	PRINTING														
0	0	0		0		PROFESSIONAL DEV.			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	01-4-44-632	TRAVEL														
0	0	0		0	01-4-44-633	TRAVEL RELATED EXP														
0	0	0		0		OTHER SERVICES			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	01-4-44-655	EQUIPMENT-RENTAL	/MO													
52,289	55,800	60,635		55,800		SUPPLIES			10,000	8,000	6,500	4,000	4,000	4,000	4,000	3,400	3,400	3,000	3,000	2,500
52,289	55,800	60,635		55,800		GENERAL SUPPLIES			10,000	8,000	6,500	4,000	4,000	4,000	4,000	3,400	3,400	3,000	3,000	2,500
52,289	55,800	60,635		55,800	01-4-44-704	OPERATIONAL SUPPLIES			10,000	8,000	6,500	4,000	4,000	4,000	4,000	3,400	3,400	3,000	3,000	2,500
						recycle bins														
0	0	0		0		MISCELLANEOUS EXPENSES			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	01-4-44-754	CONTINGENCY	0.00 /MO		0	0	0	0	0	0	0	0	0	0	0	0
52,289	55,800	60,635	-7.97%	55,800		TOTAL			10,000	8,000	6,500	4,000	4,000	4,000	4,000	3,400	3,400	3,000	3,000	2,500

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
0	0	0	#DIV/0!	0		PERSONNEL			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0		SALARIES			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	01-5-51-504	SALARY-TEMPORARY			0	0	0	0	0	0	0	0	0	0	0	0
							JUNE - AUG													
						Seasonal Park Laborer #1	RATE													
						Seasonal Park Laborer #2	PER													
							HRS													
							0.00		0	0	0	0								
							0.00		0	0	0	0								
							0.00													
0	0	0		0		FRINGE BENEFITS			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	01-5-51-511	SOCIAL SECURITY	0.0620	WAGE	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	01-5-51-511.02	MEDICARE	0.0145	WAGE	0	0	0	0								
0	0	0		0	01-5-51-516	UNEMPLOYMENT COMP.														
41,228	42,118	47,550	71.27%	81,437		SERVICES			16,501	13,476	13,476	12,476	9,251	7,251	1,551	1,551	1,551	1,551	1,551	1,251
12,034	23,480	19,500		34,020		MAINTENANCE SERVICES			10,335	4,335	4,335	3,335	3,335	6,335	335	335	335	335	335	335
11,887	23,000	19,500		30,000	01-5-51-602	PROPERTY/GROUNDS MAINTENANCE		/MO	10,000	4,000	4,000	3,000	3,000	6,000						
						(repairs-rec. equip., shelters, building HVAC)														
147	480	0		0	01-5-51-604	VEHICLE MAINTENANCE	0.00	/MO	0	0	0	0	0	0						
2,280	2,400	2,280		4,020	01-5-51-608	JANITORIAL(Thompson & Lehr Centers)	335.00	/MO	335	335	335	335	335	335	335	335	335	335	335	335
22,900	4,588	22,900		30,592		PROFESSIONAL SERV.			5,466	5,466	5,466	5,466	5,466	466	466	466	466	466	466	466
259	4,000	15,500		5,004	01-5-51-612	ENGINEERING	5,000	/YR	5,004	417	417	417	417	417	417	417	417	417	417	417
						park development; bike paths														
2,990	588	7,400		25,588	01-5-51-615	OTHER PROFESSIONAL SERVICES			5,049	5,049	5,049	5,049	5,049	49	49	49	49	49	49	49
						contract grass cutting	25,000	/YR	5,000	5,000	5,000	5,000	5,000	0	0	0	0	0	0	0
						Park Board minutes recorder	50	/MO	49	49	49	49	49	49	49	49	49	49	49	49
								/YR												
								/YR	0	0	0	0	0	0						0
0	0	0		0		COMMUNICATIONS			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	01-5-51-627	PRINTING	0.00	/YR	0	0										
						signs and notices														
3,900	13,050	3,900		14,325		UTILITIES			450	3,425	3,425	3,425	450	450	450	450	450	450	450	450
12,813	13,050	3,900		5,100	01-5-51-641	GAS & ELECTRIC	425.00	/MO	425	425	425	425	425	425	425	425	425	425	425	425
				9225	01-5-51-642	WATER(includes Splash Pad)			25	3000	3000	3000	25	25	25	25	25	25	25	25
2,394	1,000	1,250		2,500		OTHER SERVICES			250	250	250	250	0	0	300	300	300	300	300	0
2,394	1,000	1,250		1,000	01-5-51-655	EQUIPMENT RENTAL	250.00	/MO	250	250	250	250								
				1,500	01-5-51-657.01	PORTABLE TOILETS	300.00								300	300	300	300	300	
446	1,700	2,000		1,700		SUPPLIES			0	400	400	400	0	0	0	0	0	0	500	0
446	1,700	2,000		1,700		MAINTENANCE SUPPLIES			0	400	400	400	0	0	0	0	0	0	500	0
446	1,700	2,000		1,700	01-5-51-716	OTHER MAINT SUPPLIES	400.00	/MO		400	400	400							500	
						Dog Park supplies														
1,685	2,140	1,150		6,540		MISCELLANEOUS EXPENSES			20	1,670	20	920	1,670	620	20	770	20	20	770	20
1,500	900	900		1,800	01-5-51-751	COMMUNITY RELATIONS	900.00	/MO		900		900								
						Schranz Park concerts														
185	1,000	250		1,500	01-5-51-751.01	SANTA HOUSE							900	600						
0	240	0		240	01-5-51-754	CONTINGENCY	20.00	/MO	20	20	20	20	20	20	20	20	20	20	20	20
				3,000	01-5-51-757	REFUNDS/REIMBURSEMENTS-Centennial Pk	200			750			750		750				750	
43,359	45,958	50,700	76.88%	89,677		TOTAL			16,521	15,546	13,896	13,796	10,921	7,871	1,571	2,321	1,571	1,571	2,821	1,271

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
18,935	41,390	32,400	235.03%	108,550		CAPITAL IMPROVEMENTS			90,850	7,700	1,700	1,700	700	700	1,700	700	700	700	700	700
4,866	9,000	5,500		38,200	01-5-51-811	LAND IMPROVEMENTS			34,200	1,000	1,000	1,000	0	0	1,000	0	0	0	0	0
						GENERAL	1,000 /MO 4MO	4,000	1,000	1,000	1,000	1,000								
						SPLASH PAD		32,200	32,200											
						TREE PLANTING		2,000	1,000						1,000					
								0												
								0												
0	0	0		0	01-5-51-812	BUILDING CONSTRUCTION		0												
								0												
0	0	0		0	01-5-51-812.01	THOMP. CTR IMPROVE		0												
5,669	23,990	18,500		6,000	01-5-51-813	BUILDING IMPROVEMENTS		6,000		6,000										
						GARAGE DOOR -REPLACE														
0	0	0		50,000	01-5-51-821	LAND PURCHASE		50,000	50,000											
						PRICE PARK ADDITION														
0	0	0		5,950	01-5-51-822	EQUIPMENT PURCHASE		5,950	5,950	0	0	0	0	0	0	0	0	0	0	0
						TABLES-TWM CENTER														
8,400	8,400	8,400		8,400	01-5-51-824	INFRASTRUCTURE PURCHASE			700	700	700	700	700	700	700	700	700	700	700	700
						LEASE - 1501 Caseyville Ave	700 /MO 12MO	8,400	700	700	700	700	700	700	700	700	700	700	700	700
18,935	41,390	32,400	235.03%	108,550		TOTAL			90,850	7,700	1,700	1,700	700	700	1,700	700	700	700	700	700

FY10	FY11	FY11	FY12																				
ACTUAL	BDGT.	ESTIMATE	CHANGE	BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA		SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR		
0	0	0		0		PERSONNEL				0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0		SALARIES				0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	01-5-52-505	SALARY-APPOINTED STAFF	0.00	/ MO		0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0		FRINGE BENEFITS				0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	01-5-52-511	SOCIAL SECURITY	0.0620	WAGE		0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	01-5-52-511.02	MEDICARE	0.0145	WAGE		0	0	0	0	0	0	0	0	0	0	0	0	0	0
760	864	775		864		SERVICES				72	72	72	72	72	72	72	72	72	72	72	72	72	72
760	864	775		864		MAINTENANCE SERVICES				72	72	72	72	72	72	72	72	72	72	72	72	72	72
760	864	775		864	01-5-52-604	VEHICLE MAINT	72.00	MO		72	72	72	72	72	72	72	72	72	72	72	72	72	72
						SENIOR VAN (2000 Ford)																	
0	0	0		0		PROFESSIONAL SERV.				0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	01-5-52-615	OTHER PROF SERVICES		YR		0													
740	864	775		864		TOTAL				72	72	72	72	72	72	72	72	72	72	72	72	72	72

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	FY12 BDGT.	ACCT. CODE	LINE ITEM	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
0	0	0	0		CAPITAL PURCHASES		0	0	0	0	0	0	0	0	0	0	0	0
0	0		0	01-5-52-823	EQUIPMENT PURCHASE		0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	01-5-52-823	VEHICLE PURCHASE		0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0		TOTAL		0	0	0	0	0	0	0	0	0	0	0	0

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	FY12 BDGT.	ESTIMATED REVENUES												
					MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
200,461	687,949	774,760	687,949	ESTIMATED WORKING CASH												
295,101	303,120	297,800	258,444	< MAY 1ST OF FISCAL YEAR												
				ACCT. CODE	PROJECTED REVENUES											
293,022	300,000	295,000	255,324	06-0-00-383	MOTOR FUEL TAX	21,277	21,277	21,277	21,277	21,277	21,277	21,277	21,277	21,277	21,277	21,277
0	0	0	0	06-0-00-390.01	INTERFUND TRANSFER	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	06-0-00-391.01	INTEREST INCOME(OTHER)	0	0	0	0	0	0	0	0	0	0	0
133	210	200	210	06-0-00-391.02	INTEREST INCOME (IL FUNDS)	100	10	10	10	10	10	10	10	10	10	10
1,936	2,520	2,500	2,520	06-0-00-391.03	INTEREST INCOME (INVESTMENT)	0	0	630	0	630	0	0	630	0	0	630
10	390	100	390	06-0-00-391.04	INTEREST INCOME (BANK)	100	100	100	10	10	10	10	10	10	10	10
0	0	0	0	06-0-00-396	OTHER REVENUE											
BUDGETED EXPENDITURES																
ESTIMATED FUNDS AVAIL																
495,562	991,069	1,072,560	946,393	< AFTER EXPECTED REVENUES	654,255	616,666	473,952	477,813	462,390	445,341	406,140	368,785	364,560	359,705	350,482	356,972
276,286	524,883	384,610	589,420	TOTAL, ALL BUDGETED EXPENDITURES	55,171	58,976	164,731	17,436	36,720	38,976	60,498	58,652	26,152	26,152	30,520	15,436
276,286	524,883	384,610	589,420	OPERATIONAL COSTS	55,171	58,976	164,731	17,436	36,720	38,976	60,498	58,652	26,152	26,152	30,520	15,436
276,286	524,883	384,610	589,420	STREET DEPARTMENT	55,171	58,976	164,731	17,436	36,720	38,976	60,498	58,652	26,152	26,152	30,520	15,436
0	0	0	0	CAPITAL COSTS	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	STREET DEPARTMENT	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	OTHER COSTS	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	06-0-00-755	SERVICE CHARGE	0	0	0	0	0	0	0	0	0	0	0
AUDITORS INVESTMENT ADJUSTMENT																
ESTIMATED WORKING CASH																
687,949	466,186	687,949	356,973	< APRIL 30TH OF FISCAL YEAR												

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA			SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
72,452	91,251	78,621	84,945		PERSONNEL					10,380	18,537	5,789	1,478	8,127	7,142	7,518	6,041	6,041	6,041	8,373	1,478
60,716	75,886	66,062	70,592		SALARIES					8,626	13,743	4,811	1,228	6,754	5,935	6,248	5,020	5,020	5,020	6,959	1,228
60,716	75,886	66,062	70,592	06-4-41-502	SALARY-FULL TIME STAFF					8,626	13,743	4,811	1,228	6,754	5,935	6,248	5,020	5,020	5,020	6,959	1,228
						WAGES		HRS/MO													
					CLEANING DITCHES																
					BACKHOE OPERATOR	25.58	/HR	30.00	1,534	767	767										
					TRUCK DRIVER	25.58	/HR	36.00	1,842	921	921										
					LABORER	25.08	/HR	40.00	2,006	1,003	1,003										
									5,382												
					SHAPING SHOULDERS																
					TRUCK DRIVER	25.58	/HR	24.00	614		614										
					BACKHOE OPERATOR	25.58	/HR	24.00	614		614										
					LABORER	25.58	/HR	24.00	614		614										
									1,842												
					SNOW REMOVAL																
					LOADER OPER	25.58	/HR	5.00	512							128	128	128	128		
					TRUCK DRIV	25.58	/HR	191.25	19,568							4,892	4,892	4,892	4,892		
									0							0	0	0	0		
									20,080												
					TRAFFIC CONTROL & ST. MARKERS																
					BACKHOE OPERATOR	25.58	/HR	8.00	205					205							
					TRUCK DRIVER	25.58	/HR	8.00	205					205							
					LABORER	25.58	/HR	16.00	409					409							
									819												
					CULVERT REPLACEMENT																
					BACKHOE OPERATOR	25.58	/HR	22.00	1,126		563	563									
					TRUCK DRIVER	25.58	/HR	22.00	1,126		563	563									
					LABORER	25.58	/HR	44.00	2,252		1,126	1,126									
									4,504												
					RESHAPING ROADWAY																
					TRUCK DRIVER	25.58	/HR	40.00	1,023		1,023										
					ROLLER OPERATOR	25.58	/HR	0.00	0		0										
									1,023												
					BRUSH REMOVAL																
					TRUCK DRIVER	25.58	/HR	20.00	512											512	
					LABORER	25.58	/HR	20.00	512											512	
									1,024												
					RESEALING																
					TRUCK DRIVER	25.58	/HR	20.00	512			512									
					LABORER	25.58	/HR	60.00	1,535			1,535									
					ROLLER OPERATOR	25.58	/HR	20.00	512			512									
									2,559												
					STREET CLEANING																
					SWEEPER OPERATOR	25.58	/HR	24.00	4,912	614	614		614	614	614	614				614	614
					TRUCK DRIVER	25.58	/HR	24.00	4,912	614	614		614	614	614	614				614	614
									9,824												
					PAVEMENT PROFILER																
					OPERATOR	25.58	/HR	0.00	0		0										
					TRUCK DRIVER	25.58	/HR	0.00	0		0										
									0		0										
									0												
					PATCHING & REPAIR																
					BACKHOE OPERATOR	25.58	/HR	20.00	2,560	512	512			512	512					512	
					TRUCK DRIVER	25.58	/HR	62.00	7,930	1,586	1,586			1,586	1,586					1,586	
					LABORER	25.58	/HR	102.00	13,045	2,609	2,609			2,609	2,609					2,609	
									23,535												
					GUARD RAILS																
					TRUCK DRIVER	25.58	/HR	0.00	0		0	0									
					LABORER	25.58	/HR	0.00	0		0	0									
									0												
0	0	0	0	0	06-4-41-504	SALARY - TEMPORARY				0	0	0	0	0	0	0	0	0	0	0	0

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
11,736	15,365	12,559	14,353		FRINGE BENEFITS			1,754	2,794	978	250	1,373	1,207	1,270	1,021	1,021	1,021	1,414	250
3,614	4,706	3,946	4,375	06-4-41-511	SOCIAL SECURITY	0.0620 WAGE		535	852	298	76	419	368	387	311	311	311	431	76
845	1,099	925	1,025	06-4-41-511.02	MEDICARE	0.0145 WAGE		125	199	70	18	98	86	91	73	73	73	101	18
7,277	9,560	7688	8,953	06-4-41-513	IL RETIREMENT FUND	0.1268 WAGE		1,094	1,743	610	156	856	753	792	637	637	637	882	156
215,989	302,733	215,989	368,076		SERVICES		24,367	30,524	143,942	15,958	24,443	22,914	20,480	17,831	17,831	17,831	17,997	13,958	
0	77,734	30,000	140,534		MAINTENANCE SERVICES		3,750	3,750	125,534	0	3,750	3,750	0	0	0	0	0	0	0
0	77,734	30,000	140,534	06-4-41-605	STREET MAINT	RATE PER HRS/MO		3,750	3,750	125,534	0	3,750	3,750	0	0	0	0	0	0
					RESHAPING ROADWAYS		0												
					MOTOR GRADER/OPER.	74.00 /HR 0			0										
					PRIMING		0												
					MC-30 HAUL & APPLY	1.30 /GAL 0				0									
					CA-16 HAUL & APPLY	10.50 /TON 0				0									
					RE-SEALING		95,534												
					HFE 150 HAUL & APPLY	2.75 /GAL 25,820				71,005									
					ROCK HAUL & SPREAD	19.00 /TON 1,291				24,529									
					SEAL COAD AGG HAULING	25.58 /HR 0				0									
					STABILIZATION & DITCHING		0												
					GRADING AND SHAPING	50.00 /UNIT 0					0								
					PAVEMENT REMOVAL	5.00 /SY 0					0								
					TRAFFIC CONTROL	9,000.00 0					0								
					ASPHALT OVERLAY		0												
					CONCRETE SLAB REPLACMT	75.00 CU/YD 600	45,000	3,750	3,750			3,750	3,750						
					URBAN WYVIBURNUM DR														
					LLEWELLYN RD					30,000									
6,883	9,220	4,000	16,800		PROFESSIONAL SERVICES			2,000	5,000	3,800	2,000	2,000	2,000	0	0	0	0	0	0
6,883	9,220	4,000	16,800	06-4-41-612	ENGINEERING			2,000	5,000	3,800	2,000	2,000	2,000	0	0	0	0	0	0
					MAINTENANCE PROGRAM		12,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0	0	0	0	0
					PROJECT SUPERVISION		4,800	0	3,000	1,800	0	0	0	0	0	0	0	0	0
							0		0	0									
							0						0						
							16,800												
0	0	0	0	06-4-41-615	OTHER PROF SERVICES		0					0							
					MISC PAVEMENT PATCHES		0												
					STABILIZATION/DITCHING		0					0							
393	350	333	350		COMMUNICATIONS			20	30	30	30	30	30	30	30	30	30	30	30
393	350	333	350	06-4-41-622	TELEPHONE	30.00 /MO	350	20	30	30	30	30	30	30	30	30	30	30	30
					SIGNAL INTERCONNECT														
120,682	133,668	115,750	135,348		UTILITIES			11,279	11,279	11,279	11,279	11,279	11,279	11,279	11,279	11,279	11,279	11,279	11,279
4,380	10,344	4,100	10,344	06-4-41-641	UTILITIES - ELECTRIC	862.00 /MO	10,344	862	862	862	862	862	862	862	862	862	862	862	862
116302	123324	111,650	125,004	06-4-41-645	TRAFFIC SIGNALS	10417 /MO	125,004	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417
					STREET LIGHTING														

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA			SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
75,877	130,899	90,000	136,399		SUPPLIES					20,424	11,915	15,000	0	4,150	8,920	32,500	34,780	2,280	2,280	4,150	0
75,877	130,899	90,000	136,399		MAINTENANCE					20,424	11,915	15,000	0	4,150	8,920	32,500	34,780	2,280	2,280	4,150	0
75,877	130,899	90,000	136,399	06-4-41-714	STREET MAINT SUPPLIES	RATE	PER	NUM		20,424	11,915	15,000	0	4,150	8,920	32,500	34,780	2,280	2,280	4,150	0
					SHAPING SHOULDERS																
					CA-6 AGGREGATE	8.00	/TON	120	960		960										
					SNOW REMOVAL																
					SALT	55.00	/TON	550	60,500							30,250	30,250				
					CALCIUM CHLORIDE	0.75	/GAL	3000	4,500							2,250	2,250				
					TRAFFIC CONTROL & ST. MARKERS																
					TRAFFIC CONTROL	26.00	/EA	90	2,340	1,170					1,170						
					STREET MARKER SIGNS	30.00	/EA	240	7,200	3,600					3,600						
					SIGN POSTS	42.00	/EA	100	4,200	4,200											
					TYPE II BARRICADES	90.00	/EA	0	0	0											
					STRIPING PAINT	30.00	/GAL	5	150	150											
					SIGN POST PAINT	25.00	/GAL	5	125	125											
					PORTLAND CEMENT	75.00	/CY	5	375	375											
									14,390												
					CULVERT REPLACEMENT																
					12" CMP	8.50	/FT	0	0	0											
					12" CONNECTING BANDS	8.50	/EA	0	0	0											
					15" CMP	11.00	/FT	120	1,320	1,320											
					15" CONNECTING BANDS	11.00	/EA	4	44	44											
					18" CMP	15.00	/FT	80	1,200	1,200											
					18" CONNECTING BANDS	15.00	/EA	6	90	90											
					30" CMP	20.00	/FT	0	0	0											
					30" CONNECTING BANDS	20.00	/EA	0	0	0											
					INLET WITH GRATE	1,000	/EA	3	3,000		3,000										
					INLETS	750.00	/EA	0	0		0										
					INLETS	500.00	/EA	0	0		0										
					CA-6 AGGREGATE	8.00	/TON	80	640		640										
					CA-1 AGGREGATE	12.00	/TON	50	600		600										
					PORTLAND CEMENT	75.00	/CY	15	1,125		1,125										
									6,894												
					RESHAPING SHOULDERS																
					CA-6 AGGREGATE	8.00	/TON	180	1,440		1,440										
					STABILIZATION & DITCHING																
					BITUMINOUS BASE COURSE	165.00	/TON	0	0	0											
					GUARD RAIL REPAIR																
					GUARD RAILS & POSTS		/LS														
					PATCHING & REPAIR																
					PREMIX BITUMINOUS	70.00	/TON	200	14,000	2,800	2,800			2,800	2,800					2,800	
					BITUMINOUS PATCH MIX	95.00	/TON	60	5,700	1,140	1,140			1,140	1,140					1,140	
					CA-6 AGGREGATE	8.00	/TON	100	800	160	160			160	160					160	
					CEMENT SHORT LOADS	10.00	/EA	25	250	50	50			50	50					50	
					PORTLAND READY MIX	75.00	/CU YD	200	15,000			15,000									
					ASPHALT CRACK FILLER	0.60	/LB	11400	6,840									2,280	2,280	2,280	
					MISCELLANEOUS SUPPLIES			4000	4,000	4,000							0	0	0		
					TRAFFIC SIGNAL MAINTENANCE				46,590												
364,318	524,883	384,610	589,420		TOTAL					55,171	58,976	164,731	17,436	36,720	38,976	60,498	58,652	26,152	26,152	30,520	15,436

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
0	0	0	0		CAPITAL IMPROVEMENTS			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	06-4-41-812	BUILDING CONSTRUCTION			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	06-4-41-815	STREET IMPROVEMENTS		0	0	0	0	0	0	0	0	0	0	0	0	0
							0												
							0	0		0	0			0			0		
0	0	0	0		CAPITAL PURCHASES			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	06-4-41-822	EQUIPMENT PURCHASE														
0	0	0	0	06-4-41-990.01	INTERFUND TRANSFER														
0	0	0	0		TOTAL			0	0	0	0	0	0	0	0	0	0	0	0

FY 2012-RURAL KING BUSINESS DIST

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	FY12 BDGT.	ESTIMATED REVENUES		MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
ESTIMATED FUND BALANCE																	
0	0	0	(56,892)	< MAY 1ST OF FISCAL YEAR													
0	150,220	143,108	50,132	ACCT. CODE	PROJECTED REVENUES	4,177	4,177	4,179	4,177	4,177	4,179	4,177	4,177	4,179	4,177	4,177	4,179
0	50,004	43,000	50,004	11-0-00-306.00	BUSINESS DIST SALES TAX	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167
	100,000	100,000	0	11-0-00-306.12	TRANSFER FROM FUND 12 TO 11	0	0	0	0	0	0	0	0	0	0	0	0
0	180	100	120	11-0-00-391.02	INTEREST - IL FUNDS	10	10	10	10	10	10	10	10	10	10	10	10
0	36	8	8	11-0-00-391.04	INTEREST - BANK	0	0	2	0	0	2	0	0	2	0	0	2
TRANSFER FROM FUND 1 TO 11																	
ESTIMATED FUNDS AVAIL																	
0	150,220	143,108	(6,760)	BY MONTH AFTER REVENUES & EXPENSES >													
0	150,220	200,000	50,000	ACCT. CODE	BUDGETED EXPENDITURES	0	0	50,000	0	0	0	0	0	0	0	0	0
0	0	0	0	11-4-41-613.00	LEGAL	0	0	0	0	0	0	0	0	0	0	0	0
0	220	0	0	11-4-41-615.00	OTHER PROF SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	11-4-41-811.00	LAND IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	11-4-41-812.00	BUILDING CONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0	0
0	50,000	100,000	50,000	11-4-41-813.00	BUILDING IMPROVEMENTS	0	0	50,000	0	0	0	0	0	0	0	0	0
0	100,000	100,000	0	11-4-41-990.12	TRANSFER FROM FUND 11 TO 12	0	0	0	0	0	0	0	0	0	0	0	0
	0		0														
ESTIMATED FUND BALANCE																	
0	0	(56,892)	(56,760)	< APRIL 30TH OF FISCAL YEAR													

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	FY12 BDGT.	ESTIMATED REVENUES		MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
ESTIMATED FUND BALANCE																	
604,390	951,810	778,100	882,190	< MAY 1ST OF FISCAL YEAR													
189,155	291,336	220,490	191,601	ACCT. CODE	PROJECTED REVENUES	15,965	15,965	15,965	15,965	15,965	15,968	15,968	15,968	15,968	15,968	15,968	15,968
188,676	190,800	220,000	225,000	12-0-00-306.00	BUSINESS DIST SALES TAX	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900	15,900
	100,000		0	12-0-00-390.11	TRANSFER FROM FUND 11	0	0	0	0	0	0	0	0	0	0	0	0
449	455	455	720	12-0-00-391.02	INTEREST - IL FUNDS	60	60	60	60	60	60	60	60	60	60	60	60
30	81	35	81	12-0-00-391.04	INTEREST - BANK	5	5	5	5	5	8	8	8	8	8	8	8
ESTIMATED FUNDS AVAIL																	
784,850	1,243,146	998,590	1,073,791	BY MONTH AFTER REVENUES & EXPENSES >		892985	903780	894575	905370	896165	906963	917761	908559	919357	930155	920953	931751
6,643	303,380	116,400	142,040	ACCT. CODE	BUDGETED EXPENDITURES	5,170	5,170	25,170	5,170	25,170	5,170	5,170	25,170	5,170	5,170	25,170	5,170
0	1,200	0	240	12-4-41-613.00	LEGAL	20	20	20	20	20	20	20	20	20	20	20	20
4,715	42,180	11,000	18,000	12-4-41-615.00	OTHER PROF SERVICES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	80,000	95,000	43,800	12-4-41-615.01	MARKETING	3650	3650	3650	3650	3650	3650	3650	3650	3650	3650	3650	3650
0	0	8,400	0	12-4-41-811.00	LAND IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	12-4-41-812.00	BUILDING CONSTRUCTION	0	0	0	0	0	0	0	0	0	0	0	0
1,928	80,000	2,000	80,000	12-4-41-813.00	BUILDING IMPROVEMENTS			20,000		20,000			20,000			20,000	
	0		0	12-4-41-990.01	TRANSFER FROM FUND 12 TO 01	0	0	0	0	0	0	0	0	0	0	0	0
	100000		0	12-4-41-990.11	TRANSFER FROM FUND 12 TO 01 11	0											
ESTIMATED FUND BALANCE																	
778,100	939,766	882,190	931,751	< APRIL 30TH OF FISCAL YEAR													

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	FY12 BDGT.	ESTIMATED REVENUES												
					MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
ESTIMATED FUND BALANCE																
134	153	134	134	< MAY 1ST OF FISCAL YEAR												
21,678	24,000	3,462	0	ACCT. CODE	PROJECTED REVENUES	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	13-0-00-301	PROPERTY TAX AND SALES TAX	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	13-0-00-306.01												
21,678	24,000	3,462	0	13-0-00-390.01	TRANSFER FROM FD 01 TO FD 13	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	13-0-00-390.14	TRANSFER FROM FD 14 TO FD 13	0										
0	0	0	0	13-0-00-391.04	INTEREST (2501 REDEVELOP)	0										
ESTIMATED FUNDS AVAIL																
32,965	24,153	3,596	134	BY MONTH AFTER REVENUES & EXPENSES >	134	134	134	134	134	134	134	134	134	134	134	134
21,678	24,000	3,462	0	ACCT. CODE	BUDGETED EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0
12,642	15,840	1,320	0	13-0-00-911	PRINCIPAL PAYMENT	0	0	0	0	0	0	0	0	0	0	0
9,036	8,160	2,142	0	13-0-00-912	INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0	0
ESTIMATED FUND BALANCE																
11,287	153	134	134	< APRIL 30TH OF FISCAL YEAR												

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	FY12 BDGT.	ESTIMATED REVENUES																							
				MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR												
520,638	703,404	520,638	840,920	ESTIMATED FUND BALANCE < MAY 1ST OF FISCAL YEAR																							
415,045	441,475	467,869	441,475	ACCT. CODE	PROJECTED REVENUES	100	100	140,100	100,145	80,660	190	28,690	28,690	22,200	20,200	200	20,200										
414,859	439,500	418,000	439,500	14-0-00-301	PROPERTY TAX INCREMENT	0	0	140,000	100,000	80,500	0	28,500	28,500	22,000	20,000	0	20,000										
0	0	0	0	14-0-00-349.00	TIF APPLICATION FEE	0	0	0	0	0	0	0	0	0	0	0	0										
0	0	0	0	14-0-00-390.01	INTERFUND TRANSFER	0	0	0	0	0	0	0	0	0	0	0	0										
0	0	40,000	0	14-0-00-390.15	INTERFUND TRANSFER			-				-															
0	0	0	0	14-0-00-390.21	INTERFUND TRANSFER																						
0	0	0	0	14-0-00-391.02	INTEREST (IL FUNDS)																						
0	0	0	0	14-0-00-391.03	INT. (INVESTMENTS)																						
186	1,975	9,869	1,975	14-0-00-391.04	INTEREST (BANK)	100	100	100	145	160	190	190	190	200	200	200	200										
0	0	0	0	14-0-00-397	OTHER SOURCES																						
BUDGET EXPENDITURES																											
ESTIMATED FUNDS AVAIL																											
969,214	1,144,879	988,507	1,282,395	BY MONTH AFTER REVENUES & EXPENSES >												809,305	774,690	883,575	952,505	989,950	989,925	1,011,400	1,039,875	#####	#####	#####	1,101,815
265,810	765,260	147,587	180,580	TOTAL, ALL BUDGETED EXPENDITURES												31,715	34,715	31,215	31,215	43,215	215	7,215	215	215	215	215	215
155,050	142,580	136,827	25,580	OPERATIONAL COSTS												715	3,715	215	215	12,215	215	7,215	215	215	215	215	215
155,050	9,875	136,827	25,580	TIF OPERATIONAL												715	3,715	215	215	12,215	215	7,215	215	215	215	215	215
87,595	622,680	10,760	155,000	CAPITAL COSTS												31,000	31,000	31,000	31,000	31,000	0	0	0	0	0	0	0
87,595	622,680	10,760	155,000	TIF CAPITAL												31,000	31,000	31,000	31,000	31,000	0	0	0	0	0	0	0
0	0	0	0	OTHER COSTS												0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	14-0-00-755	SERVICE CHARGE																						
0	0	0	0	REFUNDS/REIMBURSEMENTS DCM (Victory Sports)												0	0	0	0	0	0	0	0	0	0		
0	0	0	0	14-0-00-990.01	INTERFUND TRANSFER	0											0										
0	0	0	0	14-0-00-990.15	INTERFUND TRANSFER	0											0										
0	0	0	0	14-0-00-990.13	INTERFUND TRANSFER	0																					
703,404	379,619	840,920	1,101,815	PAYABLES ADJUSTMENT																							
ESTIMATED FUND BALANCE																											
703,404	379,619	840,920	1,101,815	< APRIL 30TH OF FISCAL YEAR																							

REPORT DATE: 4/15/2011

FY 2012 - SPECIAL TAX ALLOCATION FUND - OPERATIONAL-TIF 1

PAGE: 45

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
0	0	0	0		PERSONNEL			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0		SALARIES			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	14-0-00-502	SALARY-FULL TIME STAFF			0	0	0	0	0	0	0	0	0	0	0	0
					VARIOUS	0.00 /HR 0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	14-0-00-504	SALARY-TEMPORARY STAFF			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0		FRINGE BENEFITS			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	14-0-00-511	SOCIAL SECURITY	0.0620 /WAGE		0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	14-0-00-511.02	MEDICARE	0.0145 /WAGE		0	0	0	0	0	0	0	0	0	0	0	0
0	130,400	124,827	8,400		SERVICES			700	3,700	200	200	200	200	2,200	200	200	200	200	200
0	0	0	0		MAINTENANCE			0	0	0	0	0	0	0	0	0	0	0	0
5,050	130,400	124,827	8,400		PROFESSIONAL SERV.			700	3,700	200	200	200	200	2,200	200	200	200	200	200
65,116	128,200	120,000	1,200	14-0-00-612	ENGINEERING			100	100	100	100	100	100	100	100	100	100	100	100
					GENERAL	100 /MO	1,200	100	100	100	100	100	100	100	100	100	100	100	100
							0	0	0	0	0	0	0	0	0	0	0	0	0
							0	0	0	0	0	0	0	0	0	0	0	0	0
74	1,200	750	1,200	14-0-00-613	LEGAL	100 /MO		100	100	100	100	100	100	100	100	100	100	100	100
7,405	1,000	4,077	6,000	14-0-00-615	OTHER PROF SERVICES		6,000	500	3,500	0	0	0	0	2,000	0	0	0	0	0
					PLANNING CONSULTANT	/QTR			3,000										
					MASTER PLAN	0 /YR				0									
					ACCOUNTANT			500	500	0	0	0	0	2,000	0	0	0	0	0
0	0	0	0		COMMUNICATIONS			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	14-0-00-621	POSTAGE				0	0	0	0	0	0	0	0	0	0	0
0	0	0	0		PROFESSIONAL DEV.			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0		UTILITIES			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0		OTHER SERVICES			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0		SUPPLIES			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0		GENERAL SUPPLIES			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0		MAINTENANCE SUPPLIES			0	0	0	0	0	0	0	0	0	0	0	0
0	180	0	180		MISCELLANEOUS EXPENSES			15	15	15	15	12,015	15	5,015	15	15	15	15	15
0	180	0	180	14-0-00-754	CONTINGENCY	15.00 /MO		15	15	15	15	15	15	15	15	15	15	15	15
10,690	12,000	12,000	17,000	14-0-00-757	REFUNDS/REIMBURSEMENTS		17000	0	0	0	0	12,000	0	5,000	0	0	0	0	0
					Don's Hardware & Boccardi's sites														
155,050	142,580	136,827	25,580		TOTAL			715	3,715	215	215	12,215	215	7,215	215	215	215	215	215

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
0	622,680	0	155,000		CAPITAL IMPROVEMENTS		0	31,000	31,000	31,000	31,000	31,000	0	0	0	0	0	0	0
0	0	0	0	14-0-00-811	LAND IMPROVEMENTS		0								0				
0	0	0	0	14-0-00-813	BUILDING IMPROVEMENTS		0												
0	0	0	0	14-0-00-814	STREET CONSTRUCTION		0	0	0	0	0	-	0	0	0	0	0	0	0
0	622,680	0	155,000	14-0-00-815	STREET IMPROVEMENTS (construction, construction mgmt.)	FULLERTON RD	155,000	31,000	31,000	31,000	31,000	31,000	-	-	-	-	-	-	-
								-	-										
110,760	0	10,760	0		CAPITAL PURCHASES			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	14-0-00-821	LAND PURCHASE		0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	14-0-00-824	INFRASTRUCTURE PURCH		0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	14-0-00-911	PRINCIPAL PAYMENT		0	0	0	0	0	0	0	0	0	0	0	0	0
100,000	0	0	0	14-0-00-911.01	REPAY LINE OF CREDIT (BANK)		0												
10,760	0	10,760	0	14-0-00-912	INTEREST PAYMENT	0 /MO	0	0	0	0	0	0	0	0	0	0	0	0	0
							0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	14-0-00-950	OTHER FINANCING USES			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	14-0-00-990.13	TRANFER 14 TO 13		0	0	0	0	0	0	0	0	0	0	0	0	0
110,760	622,680	10,760	155,000		TOTAL			31,000	31,000	31,000	31,000	31,000	0	0	0	0	0	0	0

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	FY12 BDGT.	ESTIMATED REVENUES												
				MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	
ESTIMATED FUND BALANCE																
24,036	8,916	24,036	54,040	< MAY 1ST OF FISCAL YEAR												
30,674	25,200	30,004	30,004	ACCT. CODE	PROJECTED REVENUES	2,500	2,500	2,501	2,500	2,500	2,501	2,500	2,500	2,501	2,500	2,501
30,672	24,000	30,000	30,000	15-0-00-301	PROPERTY TAX INCREMENT	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
0	0	0	0	15-0-00-390.01	INTERFUND TRANSFER	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	15-0-00-390.14	INTERFUND TRANSFER	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	15-0-00-390.21	INTERFUND TRANSFER											
0	0	0	0	15-0-00-391.02	INTEREST (IL FUNDS)											
0	0	0	0	15-0-00-391.03	INT. (INVESTMENTS)											
2	1,200	4	4	15-0-00-391.04	INTEREST (BANK)	-	-	1	-	-	1	-	-	1	-	1
0	0	0	0	15-0-00-397	OTHER FINANCING SOURCES											
BUDGET EXPENDITURES																
ESTIMATED FUNDS AVAIL																
54,710	34,116	54,040	84,044	BY MONTH AFTER REVENUES & EXPENSES >												
0	2,800	0	4,600	TOTAL, ALL BUDGETED EXPENDITURES												
0	2,800	0	4,600	OPERATIONAL COSTS												
0	2,800	0	4,600	TIF OPERATIONAL												
0	0	0	0	CAPITAL COSTS												
0	0	0	0	TIF CAPITAL												
0	0	0	0	OTHER COSTS												
0	0	0	0	15-0-00-755	SERVICE CHARGE											
0	0	0	0	15-0-00-990.01	INTERFUND TRANSFER	0				0						0
0	0	0	0	15-0-00-990.14	INTERFUND TRANSFER	0				0						0
0	0	0	0	15-0-00-990.21	INTERFUND TRANSFER	0	0	0	0	0	0	0	0	0	0	0
8,916	31,316	54,040	79,444	PAYABLES ADJUSTMENT												
ESTIMATED FUND BALANCE																
8,916	31,316	54,040	79,444	< APRIL 30TH OF FISCAL YEAR												

REPORT DATE: 4/15/2011

FY 2012 - SPECIAL TAX ALLOCATION FUND 2 - SUMMARY - TIF 2

PAGE: 48

FY10 ACTUAL	FY11 BDGT	FY11 ESTIMATE	FY12 BDGT	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
0	0	0	0		PERSONNEL			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0		SALARIES			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	15-0-00-502	SALARY-FULL TIME STAFF			0	0	0	0	0	0	0	0	0	0	0	0
						0.00 /HR 0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	15-0-00-504	SALARY-TEMPORARY STAFF			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0		FRINGE BENEFITS			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	15-0-00-511	SOCIAL SECURITY	0.0620 /WAGE		0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	15-0-00-511.02	MEDICARE	0.0145 /WAGE		0	0	0	0	0	0	0	0	0	0	0	0
0	2,800	0	4,600		SERVICES			150	900	650	400	150	400	950	150	150	150	400	150
0	0	0	0		MAINTENANCE			0	0	0	0	0	0	0	0	0	0	0	0
416	2,800	0	4,600		PROFESSIONAL SERV.			150	900	650	400	150	400	950	150	150	150	400	150
204	1,200	0	1,200	15-0-00-612	ENGINEERING			100	100	100	100	100	100	100	100	100	100	100	100
					GENERAL	100 /MO	1,200	100	100	100	100	100	100	100	100	100	100	100	100
47	600	0	600	15-0-00-613	LEGAL	50 /MO	600	50	50	50	50	50	50	50	50	50	50	50	50
165	1,000	0	2,800	15-0-00-615	OTHER PROF SERVICES		2,800	0	750	500	250	0	250	800	0	0	0	250	0
					PLANNING CONSULTANT	250 /QTR			250	250			250				250		
					ACCCOUNTANT/AUDITOR	0 /YR			500	500				800					
0	0	0	0		COMMUNICATIONS			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	15-0-00-621	POSTAGE				0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	15-0-00-626	PRINTING/ADVERTISING	0 /MO	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0		PROFESSIONAL DEV.			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0		UTILITIES			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0		OTHER SERVICES			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0		SUPPLIES			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0		GENERAL SUPPLIES			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0		MAINTENANCE SUPPLIES			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0		MISCELLANEOUS EXPENSES			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	15-0-00-754	SUNDRY EXPENSES	0 /MO		0	0	0	0	0	0	0	0	0	0	0	0
0	2,800	0	4,600		TOTAL			150	900	650	400	150	400	950	150	150	150	400	150

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
	0		0		CAPITAL IMPROVEMENTS			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	15-0-00-811	LAND IMPROVEMENTS		0	0							0				
0	0	0	0	15-0-00-813	BUILDING IMPROVEMENTS		0	0											
0	0	0	0	15-0-00-814	STREET CONSTRUCTION		0	0	0	0	0	-	0	0	0	0	0	0	0
0	0	0	0	15-0-00-815	STREET IMPROVEMENTS		0	-				-							
0	0	0	0	15-0-00-819	STORM SEWER IMPROVEMENTS		0	0	0	0	0	-	0	0	0	0	0	0	0
0	0	0	0		CAPITAL PURCHASES			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	15-0-00-821	LAND PURCHASE		0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	15-0-00-824	INFRASTRUCTURE PURCH		0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	15-0-00-911	PRINCIPAL PAYMENT		0	0	0	0	0	0	0	0	0	0	0	0	0
							0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	15-0-00-912	INTEREST PAYMENT			0	0	0	0	0	0	0	0	0	0	0	0
							0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	15-0-00-950	OTHER FINANCING USES			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0		TOTAL			0	0	0	0	0	0	0	0	0	0	0	0

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ESTIMATED REVENUES													
					MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR		
5,022,068	3,094,793	2,898,642	138.56%	6,915,000	ESTIMATED FUND BALANCE < MAY 1ST OF FISCAL YEAR													
14,318,361	3,769,735	10,096,600		2,110,240	ACCT. CODE	PROJECTED REVENUES	361,770	15,770	423,770	13,770	354,770	8,770	324,770	2,770	292,770	2,770	298,770	9,770
1,518,489	1,750,000	1,520,000		1,520,000	21-0-00-341	SWR USE CHG: RESIDENTS	275,000	0	285,000	0	270,000	0	250,000	0	220,000	0	220,000	0
423,378	420,000	434,000		434,000	21-0-00-342	SWR USE CHG: NON-RES	73,000		75,000		73,000		71,000		70,000		72,000	
191,675	23,000	75,000		75,000	21-0-00-343	SEWER TAP-ON FEES	11,000	13,000	13,000	11,000	9,000	6,000	1,000	-	-	-	4,000	7,000
0	0	0		0	21-0-00-390.01	INTERFUND TRANSFER												
0	0	0		0	21-0-00-390.25	INTERFUND TRANSFER	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	21-0-00-390.26	INTERFUND TRANSFER												
316	4,500	400		4,500	21-0-00-391.02	INTEREST (IL FUNDS)	375	375	375	375	375	375	375	375	375	375	375	375
44,446	80,000	27,000		28,500	21-0-00-391.03	INT. (INVESTMENTS)	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375
930	24,000	200		240	21-0-00-391.04	INTEREST (BANK)	20	20	20	20	20	20	20	20	20	20	20	20
7,387	0	40,000		48,000	21-0-00-396	GRANTS, OTHER REVENUES	0	0	48,000	0	0	0	0	0	0	0	0	0
0	0	0		0	21-0-00-396.01	CARRINGTON PL REIMB - BVL	0	0	0	0	0	0	0	0	0	0	0	0
12,131,740	1,468,235	8,000,000		0	21-4-42-397	OTHER FINANCE SOURCES (EPA)		-										
BUDGET EXPENDITURES																		
ESTIMATED FUNDS AVAIL																		
5,626,290	6,864,528	12,995,242		9,025,240	BY MONTH AFTER REVENUES & EXPENSES >													
2,238,818	4,902,910	10,263,044	-66.56%	3,432,382	TOTAL, ALL BUDGETED EXPENDITURES													
							1,633,067	152,571	91,316	70,926	94,159	96,394	804,292	187,767	77,907	72,094	68,898	82,991
1,626,492	1,392,586	950,386		1,151,439	OPERATIONAL COSTS													
1,440,818	1,173,647	771,295		942,515	SEWER PLANT													
185,674	218,939	179,091		208,924	SEWER BILLING													
							61,633	109,358	64,273	55,213	79,613	78,184	90,858	170,558	55,358	56,045	55,229	66,193
							17,546	20,046	27,043	15,046	13,546	17,543	13,546	16,543	21,549	16,049	13,669	16,798
612,326	3,510,324	9,312,658		2,280,943	CAPITAL COSTS													
610,537	3,508,824	9,310,869		2,251,943	SEWER PLANT													
1,789	1,500	1,789		29,000	SEWER BILLING													
							1,524,888	23,167	0	667	1,000	667	699,888	666	1,000	0	0	0
							29,000	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	OTHER COSTS													
0	0	0		0	21-0-00-755	SERVICE CHARGE	0	0	0	0	0	0	0	0	0	0	0	0
79,404	0	0		74,832	21-0-00-990.01	INTERFUND TRANSFER	6,236	6,236	6,236	6,236	6,236	6,236	6,236	6,236	6,236	6,236	6,236	6,236
0	0	0		0	21-0-00-990.23	INTERFUND TRANSFER												
0	0	0		0	21-0-00-990.25	INTERFUND TRANSFER	0	0	0	0	0	0	0	0	0	0	0	0
3,387,472	1,961,618	2,732,198		5,592,858	PAYABLES ADJUSTMENT													
0		0			ESTIMATED FUND BALANCE													
3,387,472	1,961,618	2,732,198	104.70%	5,592,858	< APRIL 30TH OF FISCAL YEAR													

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
197,225	209,903	198,116	9.39%	216,714		PERSONNEL			16,671	16,559	21,386	16,559	16,671	19,605	16,896	22,604	16,791	16,791	16,567	19,614
141,831	149,121	145,259		149,133		SALARIES			11,246	11,153	15,611	11,153	11,246	13,656	11,432	16,149	11,339	11,339	11,153	13,656
140,964	147,259	144,234		147,271	21-4-42-502	SALARY-FULL TIME STAFF			11,246	11,153	13,749	11,153	11,246	13,656	11,432	16,149	11,339	11,339	11,153	13,656
						OPENLANDER	43.27 /HR 5	11,248	865	865	1,082	865	865	1,082	865	1,082	865	865	865	1,082
						DIEHL	22.10 /HR 40	45,968	3,536	3,536	4,420	3,536	3,536	4,420	3,536	4,420	3,536	3,536	3,536	4,420
						TUCKER	24.46 /HR 40	50,880	3,914	3,914	4,892	3,914	3,914	4,892	3,914	4,892	3,914	3,914	3,914	4,892
						REBENSTORFF	21.22 /HR 20	22,072	1,698	1,698	2,122	1,698	1,698	2,122	1,698	2,122	1,698	1,698	1,698	2,122
							-	0	0	0	0	0	0	0	0	0	0	0	0	0
						CERTIFICATION BONUS	2,400 /YR	2,400								2,400				
								0								0				
						ESTIMATED OVERTIME	RATE HRS/MO X		1,233	1,140	1,233	1,140	1,233	1,140	1,419	1,233	1,326	1,326	1,140	1,140
						SATURDAYS	23.28 8 1.5	3,348	279	279	279	279	279	279	279	279	279	279	279	279
						SUNDAYS	23.28 8 2.0	4,464	372	372	372	372	372	372	372	372	372	372	372	372
						HOLIDAYS	23.28 2 2.0	1,023	93		93		93		279	93	186	186		
						CALL-OUTS	23.28 14 1.5	5,868	489	489	489	489	489	489	489	489	489	489	489	489
0	0	0		0	21-4-42-503	SALARY-PART TIME STAFF		0	0	0	0	0	0	0	0	0	0	0	0	0
								-												
867	1,862	1,025		1,862	21-4-42-507	PAY VACATION		1,862			1,862									
						DIEHL	22.10 /HR 40	884			884									
						TUCKER	24.46 /HR 40	978			978									
							-	0												
51,782	58,802	52,857		67,581		FRINGE BENEFITS			5,425	5,406	5,775	5,406	5,425	5,949	5,464	6,455	5,452	5,452	5,414	5,958
8,409	8,974	8,548		8,974	21-4-42-511	SOCIAL SECURITY	0.0620 /WAGE		697	691	697	691	697	847	709	1,001	703	703	691	847
1,967	2,099	2,000		2,099	21-4-42-511.02	MEDICARE	0.0145 /WAGE		163	162	163	162	163	198	166	234	164	164	162	198
17,004	18,745	17,188		18,708	21-4-42-513	IL RETIREMENT FUND	0.1268 /WAGE	12,653	1,426	1,414	1,743	1,414	1,426	1,732	1,450	2,048		1,446	1,446	1,741
							0.1275 /WAGE													
9,146	12,620	10,450		13,452	21-4-42-514	HEALTH/LIFE INSURANCE			1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121	1,121
						TUCKER	448.00 /MO	5,376	448	448	448	448	448	448	448	448	448	448	448	448
						DIEHL	448.00 /MO	5,376	448	448	448	448	448	448	448	448	448	448	448	448
						REBENSTORFF	225.00 /MO	2,700	225	225	225	225	225	225	225	225	225	225	225	225
1,956	500	900		0	21-4-42-514.01	INS. DEDUCTIBLE REBATE	0.00	0												0
11,595	14,004	12,225		20,652	21-4-42-515	DEPENDENT INSURANCE			1,721	1,721	1,721	1,721	1,721	1,721	1,721	1,721	1,721	1,721	1,721	1,721
							RATE PER X													
						DIEHL	778.00 /MO	9,336	778	778	778	778	778	778	778	778	778	778	778	778
						TUCKER	778.00 /MO	9,336	778	778	778	778	778	778	778	778	778	778	778	778
						REBENSTORFF	225 /MO	1980	165	165	165	165	165	165	165	165	165	165	165	165

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
0	300	0		0	21-4-42-516	UNEMPLOYMENT COMP			0											
1,705	1,560	1,546		1,716	21-4-42-518	UNIFORMS	16.50 /WK 2		132	132	165	132	132	165	132	165	132	132	132	165
1,223,259	895,304	555,330	21.25%	673,357		SERVICES			39,925	86,262	39,350	34,617	59,405	55,042	69,925	140,417	35,030	35,217	35,125	43,042
102,004	114,420	71,180		145,925		MAINTENANCE			5,090	19,935	5,090	5,090	25,090	25,090	35,090	5,090	5,090	5,090	5,090	5,090
1,905	10,000	5,665		10,000	21-4-42-601	BUILDING MAINT	415.00	10,000	415	5,435	415	415	415	415	415	415	415	415	415	415
7,093	16,200	7,500		30,000	21-4-42-603	EQUIPMENT MAINT	2,500.00 /MO	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
						VEHICLE MAINT			675	500	675	675	675	675	675	675	675	675	675	675
5,306	7,020	200		1,800	21-4-42-604.01	VECTOR TRUCK (#10)	150.00 /MO		150	150	150	150	150	150	150	150	150	150	150	150
0	0	0		0	21-4-42-604.02		0.00 /MO													
0	0	0		0	21-4-42-604.03		0.00 /MO		0	0	0	0	0	0	0	0	0	0	0	0
128	1,500	456		1,500	21-4-42-604.04	2003 F150 PICKUP (#3)	125.00 /MO		125	125	125	125	125	125	125	125	125	125	125	125
0	0	269		0	21-4-42-604.05		0.00 /MO		0	0	0	0	0	0	0	0	0	0	0	0
0	600	158		600	21-4-42-604.06	2003 FORD CROWN VICTORIA	50.00 /MO		50	50	50	50	50	50	50	50	50	50	50	50
0	0	432		0	21-4-42-604.08		0.00 /MO		0	0	0	0	0	0	0	0	0	0	0	0
849	2,100	1,500		4,025	21-4-42-604.09	2004 CASE LOADER	350.00 /MO		350	175	350	350	350	350	350	350	350	350	350	350
79,029	40,000	50,000		60,000	21-4-42-606.03	SEWER MAINT & REPAIR		98,000	1,500	11,500	1,500	1,500	21,500	21,500	31,500	1,500	1,500	1,500	1,500	1,500
						SEWER LINES							20,000	20,000	20,000					
						REPLACE MANHOLES														
						REPLACE SEWER LINES														
7,694	37,000	5,000		38,000	21-4-42-606.04	LIFT STATIONS			1,500	11,500	1,500	1,500	1,500	1,500	11,500	1,500	1,500	1,500	1,500	1,500
121,810	340,004	101,010		120,980		PROFESSIONAL SERV.			9,470	40,950	8,895	4,150	8,950	4,575	9,470	7,950	4,575	4,750	4,670	12,575
71,414	219,600	42,000		42,000	21-4-42-612	ENGINEERING			3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
						GENERAL	3,500 /MO	42,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
						PLANT EXPANSION START UP	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2,381	5,004	500		2,640	21-4-42-613	LEGAL	220 /MO		220	220	220	220	220	220	220	220	220	220	220	220
						OTHER PROF SERVICES		76,340	5,750	37,230	5,175	430	5,230	855	5,750	4,230	855	1,030	950	8,855
0	1,200	250		0	21-4-42-615.00	TEST & ANALYSIS SERVICE	0 /MO		0	0	0	0	0	0	0	0	0	0	0	0
20,350	48,000	24,000		26,000	21-4-42-615.02	SLUDGE HAULING	26,000 /YR		5,000	0	4,000	0	4,000	0	5,000	0	0	0	0	8,000
328	1,700	1,500		1,700	21-4-42-615.03	SLUDGE TESTING	425 /QTR				425			425			425			425
5,107	5,600	5,000		5,600	21-4-42-615.04	EPA TESTING			480	760	480	160	760	160	480	760	160	760	480	160
655	500	500		800	21-4-42-615.05	ALARM MONITORING	200 /QTR			200			200			200			200	
1,530	4,800	6,000		6,000	21-4-42-615.06	GENERATOR SERVICE	3000 /6MOS		0	3,000	0	0	0	0	0	3,000	0	0	0	0
2,545	3,600	3,760		3,240	21-4-42-615.07	JULIE LOCATE SERVICE	270 /MO		270	270	270	270	270	270	270	270	270	270	270	270
17,500	50,000	17,500		33,000	21-4-42-615.08	ANNUAL NPDS PERMIT FEES	20000 /YR	33000		33,000										
4,482	5,580	5,845		6,000		COMMUNICATIONS			500	500	500	500	500	500	500	500	500	500	500	500
0	0	0		0	21-4-42-621	POSTAGE	0 /MO		0	0	0	0	0	0	0	0	0	0	0	0
						TELEPHONE USAGE		6,000	500	500	500	500	500	500	500	500	500	500	500	500
1,384	1,800	1,825		1,860	21-4-42-622.01	STANDARD LINE & INTERNET CON.	155 /MO		155	155	155	155	155	155	155	155	155	155	155	155
1,162	1,500	1,700		1,740	21-4-42-622.02	VERIZON	145 /MO		145	145	145	145	145	145	145	145	145	145	145	145
2,212	2,280	2,320		2,400	21-4-42-622.04	LIFT STATION ALARMS (AT&T)	200 /MO		200	200	200	200	200	200	200	200	200	200	200	200

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
20	2,400	50		1,200		PROFESSIONAL DEV.			100	100	100	100	100	100	100	100	100	100	100	100
20	2,400	50		1,200	21-4-42-631	TRAINING	100 /MO		100	100	100	100	100	100	100	100	100	100	100	100
0	0	0		0					0	0	0	0	0	0	0	0	0	0	0	0
211,557	378,000	293,000		297,252		UTILITIES			24,765	24,777	24,765	24,777	24,765	24,777	24,765	24,777	24,765	24,777	24,765	24,777
						GAS/ELECTRIC		297,180	24,765	24,765	24,765	24,765	24,765	24,765	24,765	24,765	24,765	24,765	24,765	24,765
193,086	360,000	203,000		205,200	21-4-42-641.01	PLANT	17,100 /MO		17,100	17,100	17,100	17,100	17,100	17,100	17,100	17,100	17,100	17,100	17,100	17,100
15,230	18,000	90,000		91,980	21-4-42-641.04	LIFT STATIONS	7,665.00 /MO		7,665	7,665	7,665	7,665	7,665	7,665	7,665	7,665	7,665	7,665	7,665	7,665
3,261				400	21-4-42-642	WATER											100	100	100	100
0	0	0		72	21-4-42-643	SEWER (Centennial Park cost share)	12 BI MO			12		12		12		12		12		12
48,227	54,900	84,245		102,000		OTHER SERVICES			0	0	0	0	0	0	0	102,000	0	0	0	0
47,430	52,400	84,245		102,000	21-4-42-651	INSURANCE - GENERAL			0	0	0	0	0	0	0	102,000	0	0	0	0
						GENERAL MACHINERY	102,000.00 /YR /YR	DEC 102000								102,000				
797	2,500	0		3,500	21-4-42-654	SOFTWARE - UPDATES		3500		3,500										
0	0	0		0	21-4-42-657	EQUIP-SHORT TERM RENT				0										
25,196	67,240	17,840	187.24%	51,244		SUPPLIES			4,937	6,437	3,437	3,937	3,437	3,437	3,937	7,437	3,437	3,937	3,437	3,437
21,060	34,000	10,900		36,004		GENERAL SUPPLIES			3,667	5,167	2,167	2,667	2,167	2,167	2,667	6,167	2,167	2,667	2,167	2,167
0	0	0		0	21-4-42-702	AUTOMOTIVE FUEL/OIL	0.00 /MO		0	0	0	0	0	0	0	0	0	0	0	0
6,959	7,000	2,500		7,000	21-4-42-703	GENERATOR FUEL/OIL	7,000 /YR			3,000						4,000				
						OPERATIONAL SUPPLIES		7,800	1,900	400	400	900	400	400	900	400	400	900	400	400
1,867	3,600	1,200		3,600	21-4-42-704.01	PLANT	300.00 /MO		300	300	300	300	300	300	300	300	300	300	300	300
3,361	3,000	350		3,000	21-4-42-704.02	LAB			1,500	0	0	500	0	0	500	0	0	500	0	0
327	1,200	500		1,200	21-4-42-704.03	SEWER LINES	100.00 /MO		100	100	100	100	100	100	100	100	100	100	100	100
35	1,200	350		1,200	21-4-42-705	SMALL TOOLS	100.00 /MO		100	100	100	100	100	100	100	100	100	100	100	100
8,511	18,000	6,000		20,004	21-4-42-706	CHEMICALS	1,667 /MO		1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
4,136	33,240	6,940		15,240		MAINTENANCE SUPPLIES			1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270
779	1,200	400		1,200	21-4-42-711	BUILDING MAINT SUP	100.00 /MO		100	100	100	100	100	100	100	100	100	100	100	100
2,054	30,000	3,200		12,000	21-4-42-712	EQUIPMENT MAINT SUP			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
						GENERAL	1,000.00 /MO	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
0	600	0		600	21-4-42-713	VEHICLE MAINT SUP	50.00 /MO		50	50	50	50	50	50	50	50	50	50	50	50
						SEWER MAINT SUP		1,440	120	120	120	120	120	120	120	120	120	120	120	120
436	600	2,500		600	21-4-42-715.03	SEWER LINES	50.00 /MO		50	50	50	50	50	50	50	50	50	50	50	50
867	840	840		840	21-4-42-715.04	LIFT STATIONS	70.00 /MO		70	70	70	70	70	70	70	70	70	70	70	70
9	1,200	9		1,200		MISCELLANEOUS EXPENSES			100	100	100	100	100	100	100	100	100	100	100	100
9	1,200	9		1,200	21-4-42-754	CONTINGENCY	100.00 MO		100	100	100	100	100	100	100	100	100	100	100	100
1,440,818	1,173,647	771,295	22.20%	942,515		TOTAL			61,633	109,358	64,273	55,213	79,613	78,184	90,858	170,558	55,358	56,045	55,229	66,193

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
12,204,357	2,775,441	8,717,467	-90.72%	809,000		CAPITAL IMPROVEMENTS			807,000	-	-	-	1,000	-	-	-	1,000	-	-	-
0	0	0		0	21-4-42-811	LAND IMPROVEMENTS			0				-				0			
0	0	0		0	21-4-42-812	BUILDING CONSTRUCTION			0				-				0			
12,131,740	1,687,441	8,695,865		0	21-4-42-812.01	SEWER PLANT EXPANSION (EPA LOAN)		0												
455	3,000	2,600		3,000	21-4-42-813	BUILDING IMPROVEMENTS		3000	1,000				1,000				1000			
0	0	0		0	21-4-42-813.01	PLANT IMPROVEMENTS			0											
1,410	0	19,002		0	21-4-42-816	SEWER CONSTRUCTION			0											
									0											
70,752	1,085,000	0		806,000	21-4-42-817	SEWER LINE IMPROVEMENTS		806,000	806,000											
						Western Lift Station Replacement			686,000											
						Western Ave. Sewer Line Rehab.			120,000											
4,095,781	733,383	593,402	143.16%	1,442,943		CAPITAL PURCHASES			717,888	23,167	0	667	0	667	699,888	666	0	0	0	0
0	0	0		0	21-4-42-821	LAND PURCHASE			0											
11,244						EQUIPMENT PURCHASE			18,000	13,167	0	667	0	667		666				
16,132	22,500	16,132		20,500	21-4-42-822.01	PLANT		20500	18,000	2,500	0	0	0	0	0	0	0	0	0	0
						LIFT STATION GENERATOR		0					0		0	0	0	0	0	0
								0	-		0									
						LIFT STATION PUMP REPLACEMENT		2500		2,500										
						(contingency)		18000	18,000											
						COMPUTER/MONITOR/EQUIPMENT		0												
0	11,000	6,500		4,000	21-4-42-822.02	LAB		4,000		667		667		667		666		667		666
150	0	515		0	21-4-42-822.03	SEWER LINES														
0	0	0		10,000	21-4-42-823	VEHICLE PURCHASE (cart)				10,000										
0	0	0		0	21-4-42-824	INFRASTRUCTURE PURCH						0								
3,957,562	629,895	439,016		1,259,800	21-4-42-911	PRINCIPAL PAYMENT (IEPA LOANS)			629,900	0	0	0	0	0	629,900	0	0	0	0	0
0		0				PLANT EXPANSION(2010)	MAY & NOV	1259800	629,900						629,900					
						WESTERN AVE. LIFT STATION		0												
								0												
								0												
110,693	69,988	131,239		139,976	21-4-42-912	INTEREST PAYMENT			69,988	0	0	0	0	0	69,988	0	0	0	0	0
						PLANT EXPANSION(2010)	MAY & NOV	139976	69,988						69,988					
								0												
								0												
								0												
								0												
610,537	3,508,824	9,310,869	-75.81%	2,251,943		TOTAL			1,524,888	23,167	0	667	1,000	667	699,888	666	1,000	0	0	0

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
83,738	100,497	84,564	-1.62%	83,198		PERSONNEL			6,433	6,433	7,930	6,433	6,433	7,930	6,433	7,930	6,436	6,436	6,436	7,935
63,629	78,632	65,944		64,664		SALARIES			4,974	4,974	6,218	4,974	4,974	6,218	4,974	6,218	4,974	4,974	4,974	6,218
63,629	72,024	65,944		64,664	21-4-43-502	SALARY-FULL TIME STAFF			4,974	4,974	6,218	4,974	4,974	6,218	4,974	6,218	4,974	4,974	4,974	6,218
						OPENLANDER	43.27 /HR 5	11,248	865	865	1,082	865	865	1,082	865	1,082	865	865	865	1,082
						DENTON	18.18 /HR 40	37,816	2,909	2,909	3,636	2,909	2,909	3,636	2,909	3,636	2,909	2,909	2,909	3,636
						RODRIGUEZ	15.00 /HR 20	15,600	1,200	1,200	1,500	1,200	1,200	1,500	1,200	1,500	1,200	1,200	1,200	1,500
								0												
	6608			0	21-4-43-503	SALARY-PART TIME STAFF														
							0 0 0		0	0	0	0	0	0	0	0	0	0	0	0
17,150	21,865	18,620		18,534		FRINGE BENEFITS			1,459	1,459	1,712	1,459	1,459	1,712	1,459	1,712	1,462	1,462	1,462	1,717
3,866	4,870	4,044		4,008	21-4-43-511	SOCIAL SECURITY	0.0620 /WAGE		308	308	386	308	308	386	308	386	308	308	308	386
904	1,138	946		936	21-4-43-511.02	MEDICARE	0.0145 /WAGE		72	72	90	72	72	90	72	90	72	72	72	90
7,639	10,009	8,208		8,214	21-4-43-513	IL RETIREMENT FUND	0.1268 /WAGE 0.1275 /WAGE	5,519 2,695	631	631	788	631	631	788	631	788	634	634	634	793
4,547	5,348	4,922		5,376	21-4-43-514	HEALTH/LIFE INSURANCE			448	448	448	448	448	448	448	448	448	448	448	448
						DENTON	448.00 /MO	5,376	448	448	448	448	448	448	448	448	448	448	448	448
194	500	500		0	21-4-43-514.01	INS. DEDUCTIBLE REBATE		0												0
0	0	0		0	21-4-43-515	DEPENDENT INSURANCE														
26,285	43,370	37,914	18.09%	44,774		SERVICES			4,367	6,867	12,367	1,867	367	2,867	367	1,867	8,367	2,867	487	2,117
12,763	23,000	21,834		24,404		PROFESSIONAL SERV.			4,367	4,367	12,367	367	367	367	367	367	367	367	367	367
12,600	20,000	21,834		20,000	21-4-43-611	ACCOUNTING	20,000 /YR	20000	4000	4000	12,000	0	0	0	0	0	0	0	0	0
163	3,000	0		4,404	21-4-43-614	SOFTWARE SUPPORT	367 /MO	4,404	367	367	367	367	367	367	367	367	367	367	367	367
8,654	13,000	11,080		13,000		COMMUNICATIONS			0	2,500	0	1,500	0	2,500	0	1,500	1,000	2,500	0	1,500
6,185	9,000	8,580		9,000	21-4-43-621	POSTAGE			0	1500	0	1500	0	1500	0	1500	0	1500	0	1500
						DIRECT	1,500.00 BIMONTHLY	9,000	0	1500	0	1500	0	1500	0	1500	0	1500	0	1500
						ANNUAL PERMIT FEE	125.00 /YR DEC	125									125			
2,469	4,000	2,500		4,000	21-4-43-627	PRINTING				1000				1000			1000	1000		
						UTILITY BILLS		3,000		1000				1000			1000			
						DELINQUENT NOTICES		1,000										1000		
0	250	0		250		PROFESSIONAL DEVELOPMENT			0	0	0	0	0	0	0	0	0	0	0	250
0	200	0		200	21-4-43-631	TRAINING		200												200
0	0	0		0	21-4-43-632	TRAVEL		0												0
0	50	0		50	21-4-43-633	TRAVEL RELATED EXPENSES		50												50

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
4,868	7,120	5,000		7,120		OTHER SERVICES			0	0	0	0	0	0	0	0	7,000	0	120	0
0	120	0		120	21-4-43-652	INSURANCE-BONDING	120.00 /YR												120	
5,149	7,000	5,000		7,000	21-4-43-653	SOFTWARE-LICENSING			0	0	0	0	0	0	0	0	7000	0	0	0
						UTILITY BILLING	4500 /YR										4500			
						CUSTOM METER READ	1100 /YR										1100			
							0 /YR		0								700			
						BAR CODE INTERFACE	700 /YR										700			
378	7,860	378		7,860		MISCELLANEOUS EXPENSES			655	655	655	655	655	655	655	655	655	655	655	655
0	6,000	0		6,000	21-4-43-750	SEWER BILL BAD DEBTS DISCONNECTION	500.00 /MO		500	500	500	500	500	500	500	500	500	500	500	500
0	60	0		60	21-4-43-752	MILEAGE REIMBURSEMENT	5.00 /MO		5	5	5	5	5	5	5	5	5	5	5	5
0	1,200	0		1,200	21-4-43-754	CONTINGENCY	100.00 /MO		100	100	100	100	100	100	100	100	100	100	100	100
378	600	378		600	21-4-43-757	REF. & REIMBURSEMENTS	50.00 /MO	600	50	50	50	50	50	50	50	50	50	50	50	50
79,404	67,212	56,235	29.98%	73,092		FINANCING USES			6091	6091	6091	6091	6091	6091	6091	6091	6091	6091	6091	6091
79,404	67,212	56,235		73,092	21-4-43-990.01	INTERFUND TRANSFER			6091	6091	6091	6091	6091	6091	6091	6091	6091	6091	6091	6091
COST ALLOCATION SHARE OF CENTRAL SERVICE EXPENDITURES																				
850	1,404	850		1,404		BUILDING MAINT	7,025 /YR	0.20	117	117	117	117	117	117	117	117	117	117	117	117
200	240	200		240		PROP/GROUNDS MAINT	1,200 /YR	0.20	20	20	20	20	20	20	20	20	20	20	20	20
2,100	3,396	2,100		4,152		EQUIPMENT MAINT	8,300 /YR	0.50	346	346	346	346	346	346	346	346	346	346	346	346
2,390	2,292	2,420		1,944		JANITORIAL SERV	9,730 /YR	0.20	162	162	162	162	162	162	162	162	162	162	162	162
33,690	23,400	13,200		14,676		LEGAL	48,900 /YR	0.30	1223	1223	1223	1223	1223	1223	1223	1223	1223	1223	1223	1223
650	2,736	2,400		2,736		DATA PROCESSING	5,480 /YR	0.50	228	228	228	228	228	228	228	228	228	228	228	228
480	0	480		0		VEHICLE MAINT	0 /YR	0.20	0	0	0	0	0	0	0	0	0	0	0	0
1,142	1,104	1,200		1,104		POSTAGE	5,525 /YR	0.20	92	92	92	92	92	92	92	92	92	92	92	92
1,750	1,800	1,650		1,800		TELEPHONE	18,000 /YR	0.10	150	150	150	150	150	150	150	150	150	150	150	150
580	1,056	700		1,056		PUBLISING/ADV	5,270 /YR	0.20	88	88	88	88	88	88	88	88	88	88	88	88
113	144	68		144		PRINTING	2,800 /YR	0.05	12	12	12	12	12	12	12	12	12	12	12	12
100	108	100		108		PUBLICATIONS/SUBSCRIPT	2,060 /YR	0.05	9	9	9	9	9	9	9	9	9	9	9	9
12,000	11,724	12,000		11,724		UTILITIES-ELECTRIC	58,620 /YR	0.20	977	977	977	977	977	977	977	977	977	977	977	977
8,500	9,504	10,000		10,200		INSURANCE-GENERAL	102,000 /YR	0.10	850	850	850	850	850	850	850	850	850	850	850	850
4,930	5,004	6,250		5,316		SOFTWARE LIC.	10,632 /YR	0.50	443	443	443	443	443	443	443	443	443	443	443	443
378	348	350		348		EQUIPMENT LEASE	700 /YR	0.50	29	29	29	29	29	29	29	29	29	29	29	29
1,756	1,752	1,640		1,440		OFFICE SUPPLIES	7,180 /YR	0.20	120	120	120	120	120	120	120	120	120	120	120	120
120	120	120		120		AUTOMOTIVE FUEL/OIL	1,200 /YR	0.10	10	10	10	10	10	10	10	10	10	10	10	10
300	300	300		300		BUILDING MAINT SUP	3,000 /YR	0.10	25	25	25	25	25	25	25	25	25	25	25	25
5	0	5		0		EQUIPMENT MAINT SUP	25 /YR	0.20	0	0	0	0	0	0	0	0	0	0	0	0
9	24	15		24		MISCELLANEOUS	120 /YR	0.20	2	2	2	2	2	2	2	2	2	2	2	2
2,633	756	188		14,256		EQUIPMENT PURCHASE	28,500 /YR	0.50	1188	1188	1188	1188	1188	1188	1188	1188	1188	1188	1188	1188
185,674	218,939	179,091	16.66%	208,924		TOTAL			17,546	20,046	27,043	15,046	13,546	17,543	13,546	16,543	21,549	16,049	13,669	16,798

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHG	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
0	0	0		0		CAPITAL IMPROVEMENTS			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0		0	21-4-43-813	BUILDING IMPROVEMENTS														
1,789	1,500	1,789	#####	29,000		CAPITAL PURCHASES			29,000	0	0	0	0	0	0	0	0	0	0	0
1,789	1,500	1,789		29,000	21-4-43-822	EQUIPMENT PURCHASE			29,000	0	0	0	0	0	0	0	0	0	0	0
						COMPUTER/PRINTER/EQUIPMENT	1500		1,500											
						SOFTWARE REPLACEMENT	27500		27,500											
1,789	1,500	1,789	#####	29,000		TOTAL			29,000	0	0	0	0	0	0	0	0	0	0	0

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ESTIMATED REVENUES		MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
					ESTIMATED FUND BALANCE													
145,388	146,800	145,388		147,098	< MAY 1ST OF FISCAL YEAR													
6,259	1,200	1,710		1,200	ACCT. CODE	PROJECTED REVENUES	100	100	100	100	100	100	100	100	100	100	100	100
0	0	0		0	22-0-00-390.25	INTERFUND TRANSFER												
0	0	0		0	22-0-00-391.01													
0	0	0		0	22-0-00-391.02	INTEREST INCOME (IL FUNDS)												
6,259	1,200	1,710		1,200	22-0-00-391.03	INT. INCOME - INVESTMENTS	100	100	100	100	100	100	100	100	100	100	100	100
0	0	0		0	22-0-00-391.04	INT. INCOME - COMMERCE BANK												
0	0	0		0	22-0-00-396	SEWER DEPRECIATION												
					ESTIMATED FUNDS AVAIL													
146,800	148,000	147,098		148,298	BY MONTH AFTER REVENUES & EXPENSES >													
0	0	0		0	22-0-00-990.25	INTERFUND TRANSFER												
					ESTIMATED FUND BALANCE													
146,800	148,000	147,098		148,298	< APRIL 30TH OF FISCAL YEAR													

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	CHANGE	FY12 BDGT.	ESTIMATED REVENUES											
					MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
4,983,657	5,154,097	4,983,657		5,089,975	ESTIMATED FUND BALANCE < MAY 1ST OF FISCAL YEAR											
136,206	114,420	106,318		110,484	ACCT. CODE	PROJECTED REVENUES	9,207	9,207	9,207	9,207	9,207	9,207	9,207	9,207	9,207	9,207
0	0	0		0	25-0-00-390.21	INTERFUND TRANSFER	0	0	0	0	0	0	0	0	0	0
0	0	0		0	25-0-00-390.22	INTERFUND TRANSFER	-	-	-	-	-	-	-	-	-	-
0	0	0		0	25-0-00-390.26	INTERFUND TRANSFER										
0	0	0		0	25-0-00-391.01	INT. (LOCAL CHECK)	-	-	-	-	-	-	-	-	-	-
41	120	428		480	25-0-00-391.02	INTEREST INCOME (IL FUNDS)	40	40	40	40	40	40	40	40	40	40
136,033	114,000	105,866		109,980	25-0-00-391.03	INT. INCOME - INVESTMENTS	9,165	9,165	9,165	9,165	9,165	9,165	9,165	9,165	9,165	9,165
132	300	24		24	25-0-00-391.04	INT. INCOME (COMMERCE)	2	2	2	2	2	2	2	2	2	2
0	0	0		0												
0	0	0		0												
0	0	0		0												
BUDGET EXPENDITURES																
ESTIMATED FUNDS AVAIL																
5,154,097	5,268,517	5,089,975		5,200,459	BY MONTH AFTER REVENUES & EXPENSES >											
0	0	0		0	ACCT. CODE	BUDGETED EXPENDITURES	0	0	0	0	0	0	0	0	0	0
0	0	0		0	25-0-00-755	SERVICE CHARGE										
0	0	0		0	25-0-00-990.21	INTERFUND TRANSFER										
0	0	0		0	25-0-00-990.22	INTERFUND TRANSFER										
0	0	0		0												
0		0		AUDITORS INVESTMENT ADJUSTMENT												
ESTIMATED FUND BALANCE																
5,154,097	5,268,517	5,089,975		5,200,459	< APRIL 30TH OF FISCAL YEAR											

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	FY12 BDGT.	ESTIMATED REVENUES												MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
				ESTIMATED FUND BALANCE < MAY 1ST OF FISCAL YEAR																							
104,610	90,521	109,563	116,001																								
222,525	217,700	260,010	264,512	ACCT. CODE	PROJECTED REVENUES	1	1	115,001	54,001	35,501	8,001	15,001	37,001	1	1	1	1										
222,504	216,500	260,000	264,500	31-0-00-301	PROPERTY TAX	0	0	115,000	54,000	35,500	8,000	15,000	37,000	0	0	0	0										
0	0	0	0	31-0-00-391.01	INTEREST INCOME	0	0	0	0	0	0	0	0	0	0	0	0										
0	0	0	0	31-0-00-391.02	INTEREST INCOME (IL FUNDS)	0	0	0	0	0	0	0	0	0	0	0	0										
21	1,200	10	12	31-0-00-391.04	INTEREST INCOME - BANK	1	1	1	1	1	1	1	1	1	1	1	1										
				BUDGETED EXPENDITURES																							
				ESTIMATED FUNDS AVAIL																							
308,094	308,221	369,573	380,513	BY MONTH AFTER REVENUES & EXPENSES >												62111	61712	176713	230714	266215	274216	80326	117327	117328	117329	117330	117331
217,573	217,572	253,572	263,182	ACCT. CODE	BUDGETED EXPENDITURES	53,891	400	0	0	0	0	208,891	0	0	0	0											
0	0	0	0	31-0-00-755	SERVICE CHARGE	0	0	0	0	0	0	0	0	0	0	0											
100,000	100,000	140,000	155,000	31-0-00-911	PRINCIPAL PAYMENT							155,000															
117,173	117,172	113,172	107,782	31-0-00-912	INTEREST EXPENSE	53,891							53,891														
400	400	400	400	31-0-00-913	FISCAL AGENT FEE	400																					
				ESTIMATED FUND BALANCE < APRIL 30TH OF FISCAL YEAR																							
90,521	90,649	116,001	117,331																								

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	FY12 BDGT.	ESTIMATED REVENUES				MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
ESTIMATED WORKING CASH																			
109,071	114,431	133,775	139,121	< MAY 1ST OF FISCAL YEAR															
5,345	5,226	5,346	5,112	ACCT. CODE				PROJECTED REVENUES											
5,341	5,220	5,340	120	32-0-00-391.03					426	426	426	426	426	426	426	426	426	426	426
4	6	6	4,992	32-0-00-391.04					10	10	10	10	10	10	10	10	10	10	10
0	0	0	0	32-0-00-396					416	416	416	416	416	416	416	416	416	416	416
0	0	0	0	32-0-00-397					0	0	0	0	0	0	0	0	0	0	0
								BOND PROCEEDS											
								0											
BUDGETED EXPENDITURES																			
				ESTIMATED FUNDS AVAIL															
114,431	119,657	139,121	144,233	< AFTER EXPECTED REVENUES				139,547	139,547	139,547	139,547	139,547	139,547	139,547	139,547	139,547	139,547	139,547	139,547
0	0	0	0	TOTAL, ALL BUDGETED EXPENDITURES				0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	32-0-00-990.01	INTERFUND TRANSFER				0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	OPERATIONAL COSTS				0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	FIRE HOUSE				0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	CAPITAL COSTS				0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	FIRE HOUSE				0	0	0	0	0	0	0	0	0	0	0	0
AUDITORS INVESTMENT ADJUSTMENT																			
				ESTIMATED WORKING CASH															
114,431	119,657	139,121	144,233	< APRIL 30TH OF FISCAL YEAR															

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
0	0	0	0	0		PROFESSIONAL SERVICES		0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	32-0-00-612	ENGINEERING		0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	32-0-00-613	LEGAL	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	32-0-00-615	OTHER PROF SERVICES	0	0				0							
0	0	0	0	0	32-0-00-626	PUBLISHING/ADVERTISING	0	0				0							
							0	0											
0	0	0	0	0		TOTAL		0	0	0	0	0	0	0	0	0	0	0	0

FY10 ACTUAL	FY11 BDGT.	FY11 ESTIMATE	FY12 BDGT.	ACCT. CODE	LINE ITEM	CALCULATION DATA	SUBTOTAL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR
0	0	0	0		CAPITAL PURCHASES			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	32-0-00-812	BUILDING CONSTRUCTION			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	32-0-00-821	LAND PURCHASE			0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	32-0-00-822	EQUIPMENT PURCHASE			0	0	0	0	0	0	0	0	0	0	0	0
						-		-											
						-		-											
						-		-											
						-		-											
						-		-											
0	0	0	0		TOTAL			0	0	0	0	0	0	0	0	0	0	0	0