

ORDINANCE # 1628

AN ORDINANCE ADOPTING A CITY-WIDE BUDGET FOR THE  
2013-2014 FISCAL YEAR

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CREST HILL, WILL COUNTY, ILLINOIS, AS FOLLOWS:

Section 1: There is hereby adopted for the Fiscal Year 2013-2014 the City of Crest Hill's comprehensive budget, which is attached to and made part of this Ordinance as Exhibit "A".

Section 2: This Budget shall be published in pamphlet form and shall be made available for inspection by the general public at the City of Crest Hill Clerk's office during normal business hours.

Section 3: This Ordinance shall be effective as of April 15, 2013, the commencement date of the 2013-2014 Fiscal Year.

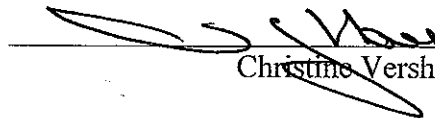
PASSED THIS 15<sup>th</sup> DAY OF April, 2013.

Ayes: 8

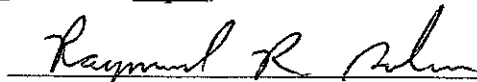
Nays: 1

Absent: 0

Abstain: 0

  
Christine Vershay-Hall, City Clerk

APPROVED THIS 15<sup>th</sup> DAY OF April, 2013

  
Raymond R. Soliman, Mayor

ATTEST:   
Christine Vershay-Hall, City Clerk

CITY OF CREST HILL

BUDGET

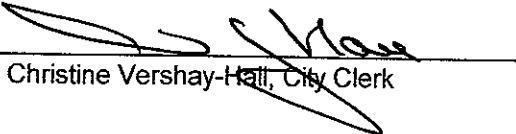
FISCAL YEAR 2013/2014

GENERAL FUND

ADMINISTRATION	\$ 1,469,921.00
POLICE DEPARTMENT	\$ 4,162,280.00
STREET DEPARTMENT	\$ 1,478,150.00
BUILDING DEPARTMENT	\$ 266,460.00
REFUSE DEPARTMENT	\$ 1,178,494.00
F.I.C.A. DEPARTMENT	\$ 219,000.00
GENERAL FUND TOTAL	\$ 8,774,305.00
BOND SURPLUS FUND	\$ 2,950,900.00
COMPREHENSIVE PLAN FUND	\$ 100,100.00
DIVISION ST. & ENTERPRISE PARKWAY FUND	\$ 150,000.00
I.E.P.A. LOAN FUND	\$ 275,619.00
ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 595,893.00
MOTOR FUEL TAX FUND	\$ 626,200.00
NON-HOME RULE SALES TAX FUND	\$ 1,981,000.00
PROJECT FUND	\$ 15,100,500.00
PUBLIC BENEFIT FUND	\$ 33,788.00
WATER & SEWER FUND	\$ 6,837,221.00
W/S INFRASTRUCTURE/IMPROVEMENT FUND	\$ 2,951,000.00
W/S SINKING FUND	\$ 2,035,053.00
TOTAL BUDGET ALL FUNDS	\$ 42,411,579.00

ADOPTED 15th DAY OF April, 2013

\_\_\_\_\_  
Raymond R. Soliman, Mayor

  
\_\_\_\_\_  
Christine Vershay-Hall, City Clerk

General Ledger  
Rev Vs Exp

March 26, 2013

User: dlake  
Period 01 - 12  
Fiscal Year 2012 - 2013

General Fund Account Number	Description	2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2012/2013	2013/2014
		Budget	Actual	Budget	Actual	Budget	Current	Proposed Budget
01-01-4001	Arbor Glen & Autumn Ridge/Lord Essex	550,000	-	-	-	-	-	-
01-01-4002	Grant Division Redevelopment	74,250	74,250	-	-	-	-	-
01-01-4005	Interest Income	40,000	14,803	15,000	8,987	5,000	6,293	3,000
01-01-4008	Canadian National	-	-	-	580,122	-	-	-
01-01-4010	Permanent Trans to Other Funds	125,500	125,500	125,500	125,500	125,500	130,361	125,000
01-01-4014	Transfers Salary/Health Police	-	-	-	-	-	-	-
01-01-4016	Wilhelmnl Grant	-	-	-	-	-	-	-
01-01-4017	Emergency Repair Program Grant	-	-	-	300,000	-	-	-
01-01-4018	Equimax	-	-	-	-	-	-	-
01-01-4030	Misc. Fund & Revenue	23,000	49,326	61,580	76,038	25,000	37,506	25,000
01-01-4040	Retailers-Sales Tax	1,900,000	2,086,757	2,109,000	2,155,821	2,150,000	1,887,331	2,300,000
01-01-4045	Illinois State Income Tax	1,533,223	1,700,774	1,750,000	1,464,532	1,650,500	1,722,861	1,717,000
01-01-4055	Burglar/False Alarms	7,500	7,135	4,000	4,830	5,200	6,475	5,000
01-01-4060	Reimb. Property Damage	500	4,581	500	3,060	500	11,874	500
01-01-4061	Insurance Premium Refunds	75,000	101,530	-	38,182	40,000	30,378	40,800
01-01-4063	Misc. Supplies Sold	500	70	500	135	500	-	500
01-01-4065	Weed Cutting Receipts	10,000	9,437	9,500	16,410	8,000	7,567	5,000
01-01-4066	Hotel/Motel Quarterly Tax	15,500	14,439	14,500	16,333	15,000	11,831	15,000
01-01-4070	Other Fees	500	975	1,000	875	1,000	950	1,000
01-01-4080	Franchise Income	600,000	592,919	600,000	590,544	577,000	501,874	600,000
01-01-4081	COMED/NICOR Franchise Income	195,000	254,989	360,000	388,929	372,188	367,018	470,000
01-01-4085	Equipment & Property Sales	500	-	500	-	500	400	500
01-01-4090	Photo Copy Receipts	3,000	1,909	2,000	1,850	2,000	1,929	2,000
01-01-4101	Revenue Fr. Government Agency	-	-	-	-	-	102,595	-
01-01-4103	Vehicle Replacement Funds	10,000	7,713	-	6,852	-	4,632	-
01-01-4104	Vehicle Towing	75,000	11,522	25,000	13,510	25,000	10,002	25,000
01-01-4150	Police Dept. Revenue	5,000	21,175	10,000	13,848	1,000	10,892	1,000
01-01-4202	FEMA Reimbursement	-	-	30,290	30,294	-	-	-
01-01-4203	IRS Reimbursement - FICA	-	-	85,831	74,019	-	-	-
01-01-4250	Current Year Tax Levy	830,150	828,189	849,416	847,494	898,816	821,100	899,423
01-01-4255	Prior Year Tax Levy	500	223	500	759	500	6	500
01-01-4270	Replacement Taxes	22,000	40,946	38,000	36,938	20,000	26,258	15,000
01-01-4271	Tobacco License	5,300	5,000	5,300	4,750	5,000	4,750	4,500

01-01-4402	Dog/Cat License	1,500	2,340	1,500	2,575	1,500	1,542	1,500
01-01-4403	Food Purveyors License	1,200	1,700	600	838	600	950	850
01-01-4404	Licensing Fees	7,000	5,195	6,370	6,188	6,370	3,450	3,300
01-01-4405	Liquor License (Business)	56,000	60,450	60,000	57,800	53,800	77,575	53,000
01-01-4406	Miscellaneous Licenses	35,000	31,180	4,000	2,585	4,000	4,275	4,000
01-01-4408	Police Fines	125,000	79,697	115,000	69,384	80,000	54,985	72,000
01-01-4409	Restaurant License	7,000	7,800	3,500	4,575	7,100	7,400	7,000
01-01-4411	Developer Engineering Fees	45,000	88,628	-	-	-	-	-
01-01-4412	Vehicle Licensing	95,000	91,867	95,000	82,287	93,000	37,605	90,000
01-01-4413	Garage Sale	2,000	2,145	2,000	2,020	2,000	1,915	2,000
01-01-4414	Amusement/Vending Machine Lic.	7,500	8,350	4,000	2,335	4,000	9,465	9,500
01-01-4415	Parking Fines	16,000	19,505	15,000	18,575	15,000	15,610	15,000
01-01-4418	DUI Fines	-	1,415	-	-	-	-	-
01-01-4419	Developer Deposit	-	-	-	15,500	-	-	-
01-01-4420	Property Owners Participation	-	540	-	1,444	-	573	-
01-01-4424	Cambridge Crest Vegetation	-	-	-	172,238	-	-	-
01-01-4430	Car Rental Tax	6,000	6,889	6,700	7,421	7,000	6,506	7,100
01-01-4431	Business Licenses	-	-	12,000	14,783	12,500	22,913	21,550
01-01-4432	Video Gambling	-	-	-	-	-	7	10,000
01-01-4705	R & B Current Year Tax Levy	163,376	164,774	169,000	171,200	172,000	170,626	175,000
01-01-4710	R & B Prior Year Tax Levy	100	74	100	151	100	1	100
01-01-4715	R & B Replacement Tax	4,500	4,522	4,500	4,057	4,500	2,931	4,500
01-01-4801	Administrative Hearings	10,000	-	-	488	100	2,425	100
01-01-4815	Reimb. Workers Compensation	100	-	100	8,323	100	-	100
01-01-4840	Franchise Income Cable T.V.	180,000	184,329	185,000	183,303	185,000	152,021	185,000
01-01-4850	C.H.C.T.V. Revenue	1,000	50	1,000	650	500	-	500
01-01-4890	Reimb. Employee Health	55,000	56,505	64,350	60,920	54,080	53,220	70,200
	<b>General Fund Revenue</b>	<b>\$ 6,919,199.00</b>	<b>\$ 6,772,116.95</b>	<b>\$ 6,846,637.00</b>	<b>\$ 7,690,250.41</b>	<b>\$ 6,631,454.00</b>	<b>\$ 6,689,580.67</b>	<b>\$ 7,111,023.00</b>

General Fund	Account Number	Description	2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2012/2013	2013/2014
			Budget	Actual	Budget	Actual	Budget	Current	Proposed Budget
	01-01-3017	Budgeted Current Year Surplus	-	-	-	-	-	-	67,623
	01-01-6000	City Administrator	16,200	15,898	16,900	16,838	16,950	13,611	17,400
	01-01-6001	Salaries - Officials	105,000	95,259	105,000	97,605	90,000	91,554	106,000
	01-01-6003	Salaries - Clerical	215,000	209,680	215,000	223,856	229,400	183,175	235,600
	01-01-6008	Economic Development Director	42,000	41,986	58,860	56,414	63,400	44,180	65,300
	01-01-6013	Salary Clerical Overtime	7,000	5,287	7,000	4,382	7,000	2,255	7,000
	01-01-6100	Hospitalization/Life Insurance	81,000	58,970	78,775	83,075	96,300	81,250	109,000
	01-01-6115	Unemployment Compensation Tax	10,000	4,805	8,000	7,291	8,000	720	7,000
	01-01-7001	Distr. Tax Food 4 Less	157,000	187,095	85,000	60,098	55,000	-	60,000
	01-01-7002	Menards / Developer Tax	193,000	171,924	190,000	125,430	185,000	-	185,000
	01-01-7003	Technology & Enhance Computers	15,000	8,991	9,000	4,972	22,010	16,426	24,010
	01-01-7004	Touch of Summer Miscellaneous	2,000	431	2,000	1,111	2,000	550	2,000

01-01-7005	Contractual Services	80,000	65,527	80,000	65,662	65,000	61,262	85,000
01-01-7010	Permanent Trans. Other Funds	-	-	-	-	-	4,800	36,938
01-01-7013	Reimb. Subdivider Deposit	5,000	10,298	5,000	-	6,500	13,366	6,500
01-01-7014	Municipal Grounds	3,000	1,165	3,000	1,829	3,000	999	3,000
01-01-7015	Legal Services	150,000	154,582	145,000	114,107	120,000	187,550	120,000
01-01-7017	Economic Development Expenses	20,000	19,161	20,000	14,749	20,000	11,561	20,000
01-01-7018	Equimax Expenses	-	-	-	-	-	358,702	-
01-01-7025	Printing & Publications	15,000	9,786	15,000	13,800	15,000	13,312	15,000
01-01-7030	Engineering Services	150,000	95,000	110,000	152,987	110,000	139,518	110,000
01-01-7035	Postage Freight Etc.	11,000	4,183	8,000	6,361	8,200	4,785	8,500
01-01-7041	Training	-	25	2,000	-	2,000	-	-
01-01-7045	Travel Expenses Allowance	3,000	5	3,000	-	3,000	500	3,000
01-01-7050	Meal Expenses	2,000	1,598	2,000	1,929	2,000	1,840	2,000
01-01-7055	Clothing Allowance	500	-	500	-	500	-	-
01-01-7060	Dues & Subscriptions	15,000	14,966	19,200	17,560	23,200	5,558	25,000
01-01-7065	Insurance & Bonding	58,000	45,590	50,000	48,300	50,000	48,628	49,500
01-01-7070	Utilities-Building & Offices	9,500	14,345	15,000	10,135	15,000	8,165	15,000
01-01-7080	Maint. & Repair-Bldg. & Office	15,000	19,942	17,000	15,350	17,000	4,181	17,000
01-01-7085	Maint. & Repair-Equipment	500	413	500	-	500	86	500
01-01-7105	Miscellaneous Expenses	17,000	16,797	17,000	16,581	17,000	13,287	17,000
01-01-7120	Cleaning Supplies	250	-	250	-	250	50	250
01-01-7125	Office Supplies	10,000	8,731	10,000	7,164	10,000	7,492	10,000
01-01-7135	Motor Fuel & Lubricants	2,000	1,175	5,000	1,319	5,000	1,461	5,000
01-01-7140	Material & Supplies - Bldg.	4,000	2,777	4,000	256	4,000	16	4,000
01-01-7145	Material & Supplies-Equipment	1,000	1,049	3,000	-	3,000	-	3,000
01-01-7150	Material & Supplies	3,000	2,821	3,000	689	-	-	-
01-01-7160	Material & Supplies - Other	-	-	-	-	-	-	-
01-01-7170	Buildings	1,000	841	2,000	-	2,000	200	2,000
01-01-7175	Office Equipment	2,000	3,132	5,300	1,795	5,300	3,805	5,300
01-01-7180	Operating Equipment	100	-	100	-	100	-	100
01-01-7190	Claims Judgments & Contg.	-	-	-	-	-	-	-
01-01-7195	Deposits & Refunds	-	-	-	-	-	-	-
01-01-7213	Emergency Repair Program Grant	-	-	-	-	-	-	-
01-01-7230	Chemicals	400	-	400	35,606	400	-	400
01-01-7290	Equipment Rental	6,360	4,174	6,000	400	6,000	-	6,000
01-01-7705	Safety Equipment	1,000	1,451	1,000	836	1,000	-	1,000
01-01-7710	Crest Hill Cable T.V. Expenses	6,700	7,073	7,500	7,719	12,000	2,314	13,000
	<b>General Fund Expenses</b>	<b>\$ 1,435,510.00</b>	<b>\$ 1,306,928.99</b>	<b>\$ 1,335,285.00</b>	<b>\$ 1,216,205.06</b>	<b>\$ 1,302,010.00</b>	<b>\$ 1,327,158.18</b>	<b>\$ 1,469,921.00</b>

**Police Department**

Account Number	Description	2010/2011		2010/2011		2011/2012		2011/2012		2012/2013		2012/2013		2013/2014	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Current	Proposed Budget			
01-02-6000	City Administrator	12,300	11,924	12,797	12,629	12,700	10,209	13,100							
01-02-6002	Salaries - Police Officers	1,900,000	1,924,016	1,981,100	1,939,004	2,021,532	1,659,709	2,203,000							
01-02-6003	Salaries - Clerical	175,000	89,812	168,000	108,581	168,000	90,312	144,420							
01-02-6007	Salaries - Mechanic	55,000	53,421	57,222	56,545	56,641	45,723	52,000							
01-02-6012	Salary Police Department Overt	148,000	164,703	158,000	141,569	165,000	132,769	170,000							
01-02-6013	Salary Clerical Overtime	10,000	17,531	10,000	14,770	10,000	416	5,000							
01-02-6017	Salary Mechanic Overtime	500	-	500	-	500	926	500							
01-02-6100	Hospitalization/Life Insurance	722,000	648,372	631,775	587,040	613,000	481,286	655,000							
01-02-6115	Unemployment Compensation Tax	14,000	4,951	14,000	18,193	14,000	206	10,000							
01-02-7003	Technology & Enhance Computers	26,000	26,032	13,500	19,452	25,810	11,339	25,000							
01-02-7005	Contractual Services	314,480	298,606	316,580	313,984	319,580	284,858	319,580							
01-02-7015	Legal Services	55,000	34,041	36,000	20,066	30,000	23,163	38,000							
01-02-7020	Outside Services Employed	3,000	1,004	7,000	6,543	7,000	4,018	17,000							
01-02-7025	Printing & Publications	6,000	3,555	5,000	4,339	5,000	4,946	5,000							
01-02-7035	Postage Freight Etc.	4,800	1,776	3,000	2,333	3,000	836	3,000							
01-02-7040	Police Training	18,330	14,964	24,300	9,521	24,300	34,171	25,300							
01-02-7045	Travel Expenses Allowance	2,500	541	2,500	1,922	2,500	2,442	2,500							
01-02-7050	Meal Expenses	2,500	2,450	3,000	2,933	3,000	2,784	3,000							
01-02-7055	Clothing Allowance	15,000	15,120	21,000	10,943	17,000	17,435	17,000							
01-02-7060	Dues & Subscriptions	3,500	1,566	2,670	2,737	2,880	1,390	2,880							
01-02-7065	Insurance & Bonding	260,000	221,821	225,000	224,028	250,000	247,362	218,500							
01-02-7070	Utilities-Building & Offices	13,500	14,760	15,000	15,646	15,000	12,915	15,000							
01-02-7080	Maint. & Repair-Bldg. & Office	10,000	5,858	10,000	10,016	10,000	6,377	10,000							
01-02-7085	Maint. & Repair-Equipment	25,000	16,999	25,000	25,175	25,000	23,416	25,000							
01-02-7095	Small Tools & Supplies (Mech)	300	297	300	100	300	167	300							
01-02-7105	Miscellaneous Expenses	46,700	1,271	2,560	3,044	2,500	2,676	2,500							
01-02-7120	Cleaning Supplies	200	187	200	177	200	135	200							
01-02-7125	Office Supplies	2,000	1,433	2,000	2,663	2,000	2,527	2,000							
01-02-7135	Motor Fuel & Lubricants	50,000	52,279	70,000	65,631	80,000	58,603	80,000							
01-02-7140	Material & Supplies - Bldg.	1,500	834	1,500	631	1,500	1,158	1,500							
01-02-7145	Material & Supplies-Equipment	7,000	6,613	7,000	6,857	7,000	6,611	7,000							
01-02-7150	Material & Supplies	1,500	2,605	3,000	2,581	3,000	1,483	3,000							
01-02-7160	Material & Supplies - Other	-	-	-	-	-	-	-							
01-02-7170	Buildings	500	-	500	-	500	-	500							
01-02-7175	Office Equipment	3,000	1,532	3,000	1,301	3,000	2,572	3,000							
01-02-7180	Operating Equipment	100	282	44,500	42,617	75,000	64,403	72,700							
01-02-7290	Equipment Rental	9,300	7,908	9,300	7,507	9,300	6,109	9,300							
01-02-7705	Safety Equipment	500	218	500	431	500	603	500							
	<b>Police Department Expenses</b>	<b>\$ 3,919,010.00</b>	<b>\$ 3,649,279.50</b>	<b>\$ 3,887,244.00</b>	<b>\$ 3,681,609.92</b>	<b>\$ 3,986,243.00</b>	<b>\$ 3,246,064.30</b>	<b>\$ 4,162,280.00</b>							

Street Department

Account Number	Description	2010/2011		2011/2012		2012/2013		2012/2013		2013/2014	
		Budget	Actual	Budget	Actual	Budget	Current	Proposed Budget			
01-03-6000	City Administrator	12,300	11,924	12,700	12,629	12,700	10,209	13,100			
01-03-6003	Salaries - Clerical	-	-	23,323	21,288	22,000	17,339	22,200			
01-03-6006	Salaries - Street	224,000	219,631	281,000	222,058	292,000	233,836	280,000			
01-03-6007	Salaries - Mechanic	53,000	53,422	57,500	56,546	56,641	45,724	58,500			
01-03-6009	Salaries - Seasonal	38,000	27,604	38,000	28,573	38,000	27,092	57,000			
01-03-6014	Salary Snow Removal Overtime	20,000	32,709	33,000	12,107	35,000	8,229	38,000			
01-03-6015	Salary Street Department Overt	14,000	30,813	30,000	19,721	30,000	12,270	33,000			
01-03-6017	Salary Mechanic Overtime	1,000	-	1,000	-	1,000	-	1,000			
01-03-6019	Salary Seasonal Overtime	500	723	500	1,329	500	412	500			
01-03-6100	Hospitalization/Life Insurance	162,000	119,027	195,105	139,380	135,000	110,564	130,000			
01-03-6115	Unemployment Compensation Tax	9,000	4,805	7,000	5,336	7,000	723	7,000			
01-03-7003	Technology & Enhance Computers	5,000	3,386	5,000	4,613	9,810	8,530	10,000			
01-03-7005	Contractual Services	42,000	46,344	42,000	43,819	42,000	49,951	65,000			
01-03-7006	Julie Locating/Supplies	6,000	6,282	6,500	4,814	6,500	4,424	6,000			
01-03-7007	Annual NPDES Permit Fee	1,000	1,000	1,000	1,000	1,000	1,000	1,000			
01-03-7015	Legal Services	10,000	6,465	10,000	6,456	10,000	10,035	15,000			
01-03-7020	Outside Services Employed	20,000	15,349	20,000	19,271	30,000	30,000	30,000			
01-03-7025	Printing & Publications	1,000	82	500	505	500	25	500			
01-03-7030	Engineering Services	20,000	6,895	10,000	8,908	100	-	10,000			
01-03-7035	Postage Freight Etc.	250	220	250	101	250	27	250			
01-03-7041	Training	2,000	-	1,000	50	1,000	-	2,000			
01-03-7045	Travel Expenses Allowance	250	-	250	-	250	-	250			
01-03-7050	Meal Expenses	3,000	3,316	3,500	3,765	4,000	2,820	4,500			
01-03-7055	Clothing Allowance	6,200	5,223	6,200	6,752	6,200	6,144	7,250			
01-03-7060	Dues & Subscriptions	400	48	200	-	500	85	400			
01-03-7065	Insurance & Bonding	78,000	63,641	69,000	65,704	72,000	71,357	68,900			
01-03-7070	Utilities-Building & Offices	6,750	6,782	7,500	7,264	7,500	6,918	7,500			
01-03-7075	Utilities-Street	164,000	151,902	158,000	133,979	160,000	108,990	160,000			
01-03-7080	Maint. & Repair-Bldg. & Office	20,000	17,044	15,000	14,727	37,000	10,841	25,000			
01-03-7085	Maint. & Repair-Equipment	45,000	41,880	45,000	37,502	40,000	21,370	40,000			
01-03-7090	Road Const-Contractors Fee	100	-	100	259,993	100	-	100			
01-03-7093	Sidewalk Replacement	100	-	100	-	100	10	1,000			
01-03-7095	Small Tools & Supplies (Mech)	3,000	2,948	2,500	795	2,000	-	1,500			
01-03-7105	Miscellaneous Expenses	3,500	2,771	1,500	1,238	1,500	1,582	2,500			
01-03-7120	Cleaning Supplies	500	96	500	397	500	355	500			
01-03-7125	Office Supplies	1,200	1,053	1,200	1,001	1,200	1,409	1,250			
01-03-7135	Motor Fuel & Lubricants	16,000	11,402	20,000	18,255	22,000	11,601	22,000			
01-03-7140	Material & Supplies - Bldg.	3,300	3,825	3,300	4,810	3,300	3,320	4,000			
01-03-7145	Material & Supplies-Equipment	14,000	13,302	14,000	14,320	14,000	13,554	15,000			
01-03-7150	Material & Supplies	50,500	46,923	50,000	47,446	50,000	24,560	50,000			

Account Number	Description	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Proposed Budget
01-03-7160	Material & Supplies - Other	-	619	-	-	-	-	-
01-03-7175	Office Equipment	2,300	1,246	2,300	1,856	2,500	1,578	2,500
01-03-7180	Operating Equipment	100	-	20,000	19,185	45,000	39,645	150,100
01-03-7185	Public Works/Storm Sewer	20,000	2,465	10,000	10,275	10,000	18,903	15,000
01-03-7230	Chemicals	350	-	350	350	350	-	350
01-03-7270	Other-Materials & Repairs	500	-	500	418	500	680	500
01-03-7290	Equipment Rental	20,000	16,215	20,000	8,928	15,000	9,892	15,000
01-03-7424	Cambridge Crest Subdivision	-	-	-	168,655	-	18,739	-
01-03-7531	Construction Waste	10,000	8,550	10,000	-	10,000	9,830	12,000
01-03-7705	Safety Equipment	4,700	4,783	4,700	4,546	4,000	4,672	6,000
01-03-7706	Arbor Glen & Autumn Ridge/Lord&Essex	550,000	-	-	-	-	-	15,000
01-03-7709	DCEO Grant - Lighting	-	-	-	-	-	11,107	-
01-03-7719	Renwick/Gaylor Intersection	-	-	10,000	-	10,000	-	10,000
01-03-7782	Renwick & Weber Road	-	-	-	-	-	-	60,000
	<b>Street Department Expenses</b>	<b>\$ 1,664,800.00</b>	<b>\$ 992,712.14</b>	<b>\$ 1,251,078.00</b>	<b>\$ 1,440,661.79</b>	<b>\$ 1,250,501.00</b>	<b>\$ 970,352.96</b>	<b>\$ 1,478,150.00</b>

Account Number	Description	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Proposed Budget
01-04-4005	Interest Income	-	-	-	-	150	\$	-
01-04-4075	Refuse Service Receipts	1,051,500	961,263	1,102,773	1,093,319	1,136,574	938,153	1,179,076
01-04-7004	Outside Services	1,056,500	1,040,057	1,092,714	1,087,416	1,135,861	940,503	1,178,494
	<b>Refuse Department Revenue</b>	<b>\$ 1,051,500.00</b>	<b>\$ 961,263.00</b>	<b>\$ 1,102,773.00</b>	<b>\$ 1,093,319.17</b>	<b>\$ 1,136,724.00</b>	<b>\$ 938,152.76</b>	<b>\$ 1,179,076.00</b>
	<b>Refuse Department Expenses</b>	<b>\$ 1,056,500.00</b>	<b>\$ 1,040,057.00</b>	<b>\$ 1,092,714.00</b>	<b>\$ 1,087,415.70</b>	<b>\$ 1,135,861.00</b>	<b>\$ 940,503.45</b>	<b>\$ 1,178,494.00</b>

Account Number	Description	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Proposed Budget
01-05-4005	Interest Income	150	106	100	73	100	-	100
01-05-4250	Current Year Tax Levy	205,000	204,520	215,000	214,520	215,162	207,839	220,006
01-05-4255	Prior Year Tax Levy	100	46	100	192	100	1	100
01-05-7130	FICA/MEDI	245,000	189,719	215,000	186,239	215,000	152,942	219,000
	<b>F.I.C.A. Department Revenue</b>	<b>\$ 205,250.00</b>	<b>\$ 204,672.00</b>	<b>\$ 215,200.00</b>	<b>\$ 214,784.74</b>	<b>\$ 215,362.00</b>	<b>\$ 207,839.94</b>	<b>\$ 220,206.00</b>
	<b>F.I.C.A. Department Expenses</b>	<b>\$ 245,000.00</b>	<b>\$ 189,719.00</b>	<b>\$ 215,000.00</b>	<b>\$ 186,238.60</b>	<b>\$ 215,000.00</b>	<b>\$ 152,941.80</b>	<b>\$ 219,000.00</b>



**Building Department**  
**Account Number**

**Description**

2010/2011  
**Budget**

2010/2011  
**Actual**

2011/2012  
**Budget**

2011/2012  
**Actual**

2012/2013  
**Budget**

2012/2013  
**Current**

2013/2014  
**Proposed Budget**

01-16-4401	Building Permits	100,000	56,417	100,000	145,585	125,000	700,773	125,000
01-16-4411	Developer Engineering Fees	-	-	25,000	73,998	100,000	105,076	100,000
01-16-4421	Contractor License	-	-	25,000	27,600	20,000	30,600	25,000
01-16-4422	Reinspection Fees	2,000	3,800	2,000	2,100	2,000	1,700	2,000
01-16-4423	Apartment/House Inspection Fee	8,500	4,350	4,000	8,300	4,000	13,400	12,000

**Building Department Revenue**

		\$ 110,500.00	\$ 64,567.00	\$ 156,000.00	\$ 257,582.79	\$ 251,000.00	\$ 851,549.02	\$ 264,000.00
--	--	---------------	--------------	---------------	---------------	---------------	---------------	---------------

01-16-6000	City Administrator	12,300	11,924	12,700	12,629	12,700	10,209	13,100
01-16-6001	Salaries - Officials	99,400	77,112	99,000	83,381	101,000	75,259	103,400
01-16-6003	Salaries - Clerical	40,300	51,637	24,872	28,341	22,000	17,339	22,200
01-16-6013	Salary Clerical Overtime	1,500	58	1,000	447	1,000	186	1,000
01-16-6020	Code Enforcement Overtime	-	-	-	-	-	-	-
01-16-6100	Hospitalization/Life Insurance	48,000	30,400	23,375	11,889	11,000	9,543	10,000
01-16-7003	Technology & Enhance Computers	5,000	2,216	5,000	3,047	9,810	4,652	9,810
01-16-7005	Contractual Services	15,000	27,540	30,000	46,688	30,000	30,363	34,000
01-16-7015	Legal Services	25,000	14,832	25,000	19,675	20,000	19,963	23,000
01-16-7020	Outside Services Employed	500	-	-	-	-	-	-
01-16-7025	Printing & Publications	5,000	213	2,500	1,360	2,500	58	2,500
01-16-7030	Engineering Services	7,000	6,180	8,000	16,835	100	-	10,000
01-16-7035	Postage Freight Etc.	1,000	9	1,000	836	1,000	700	1,000
01-16-7041	Training	2,500	-	3,000	415	3,000	-	3,000
01-16-7045	Travel Expenses Allowance	2,000	-	2,000	1,164	2,000	-	2,000
01-16-7050	Meal Expenses	200	25	200	-	200	-	200
01-16-7055	Clothing Allowance	250	-	400	-	400	-	400
01-16-7060	Dues & Subscriptions	500	472	250	245	250	210	250
01-16-7070	Utilities-Building & Offices	6,500	6,491	6,500	6,760	6,500	4,813	6,500
01-16-7080	Maint. & Repair-Bldg. & Office	5,000	3,213	8,000	6,582	8,000	1,137	8,000
01-16-7085	Maint. & Repair-Equipment	1,000	598	1,000	1,093	1,000	439	1,000
01-16-7105	Miscellaneous Expenses	3,305	3,181	2,000	573	2,000	165	2,000
01-16-7120	Cleaning Supplies	-	-	-	-	-	-	-
01-16-7125	Office Supplies	2,500	929	2,500	1,846	2,500	1,044	2,500
01-16-7135	Motor Fuel & Lubricants	5,000	2,253	7,000	1,978	6,000	1,728	6,000
01-16-7140	Material & Supplies - Bldg.	1,000	1,314	1,500	147	1,500	-	1,500
01-16-7145	Material & Supplies-Equipment	1,000	727	1,000	349	1,000	260	1,000
01-16-7150	Material & Supplies	500	479	500	252	500	53	500
01-16-7175	Office Equipment	2,000	512	1,000	220	1,000	-	1,000
01-16-7180	Operating Equipment	100	-	100	-	100	1,030	100
01-16-7290	Equipment Rental	100	24	100	-	100	-	100
01-16-7705	Safety Equipment	250	54	300	-	300	-	300
01-16-7712	Demolition	100	-	25,000	-	100	-	100

**Building Department Expenses**

		\$ 289,805.00	\$ 242,393.54	\$ 294,797.00	\$ 246,753.37	\$ 247,560.00	\$ 179,394.89	\$ 266,460.00
--	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------

General Fund	
Total Revenue	\$ 8,286,449.00
Total Expenses	\$ 8,610,625.00
	\$ 8,092,618.95
	\$ 7,421,090.17
	\$ 8,320,610.00
	\$ 8,076,118.00
	\$ 9,258,937.11
	\$ 7,858,884.44
	\$ 8,234,540.00
	\$ 8,137,175.00
	\$ 8,687,122.39
	\$ 6,816,415.58
	\$ 8,774,305.00
	\$ 8,774,305.00

Account Number	Description	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Proposed Budget
Public Benefit Fund								

03-00-3018	Budgeted Use Prior Yr Fund Balance	-	-	-	-	-	-	33,688
03-00-4005	Interest Income	-	-	700	76	100	35	100
03-00-4030	Miscellaneous Revenue	-	131.33	-	-	-	-	-
03-00-4250	Current Year Tax Levy	30,000	29,956	30,000	29,920	30,310	28,988	-
03-00-4255	Prior Year Tax Levy	-	6.72	150	27	150	0	-
03-00-7005	Contractual Services	-	1,000	12,000	13,691	12,000	10,000	3,700
03-00-7010	Permanent Trans. Other Funds	5,500	5,500	5,500	5,500	5,500	5,500	-
03-00-7180	Operating Expenses	32,000	31,714	35,000	31,714	35,000	30,088	30,088
03-00-7216	Paying Agent Fee	-	-	-	-	-	-	-
03	Public Benefit Fund							
	Total Public Benefit Fund Revenue	\$ 30,000.00	\$ 30,094.31	\$ 30,850.00	\$ 30,022.27	\$ 30,560.00	\$ 29,022.71	\$ 33,788.00
	Total Public Benefit Fund Expenses	\$ 37,500.00	\$ 38,214.00	\$ 52,500.00	\$ 50,904.91	\$ 52,500.00	\$ 45,587.62	\$ 33,788.00

Account Number	Description	2010/2011 Budget	2010/2011 Actual	2011/2012 Budget	2011/2012 Actual	2012/2013 Budget	2012/2013 Current	2013/2014 Proposed Budget
I.M.R.F. Fund								
04-00-4005	Interest Income	-	514	700	892	750	596	750
04-00-4030	Misc. Funds & Revenue	-	-	-	-	-	-	-
04-00-4250	Current Year Tax Levy	280,000	299,155	320,000	319,380	259,692	309,434	289,993
04-00-4255	Prior Year Tax Levy	-	-	150	286	150	2	150
04-00-4316	Employees Retirement Collection	195,000	190,669	197,000	94,455	221,000	242,504	305,000
04-00-3017	Budgeted Current Year Surplus	-	-	-	-	-	-	275,893
04-00-6110	I.M.R.F. Expenses	280,000	341,498	370,000	419,560	400,000	386,738	320,000
04-00-7010	Permanent Trans. Other Funds	0	0	0	442	-	200	-
04-00-7105	Miscellaneous Expenses	-	-	-	44	-	6,959	-
04	I.M.R.F. FUND							
	Total I.M.R.F. Fund Revenue	\$ 475,000.00	\$ 490,338.79	\$ 517,850.00	\$ 415,013.82	\$ 481,592.00	\$ 552,534.80	\$ 595,893.00
	Total I.M.R.F. Fund Expenses	\$ 280,000.00	\$ 341,498.44	\$ 370,000.00	\$ 420,046.12	\$ 400,000.00	\$ 393,897.36	\$ 595,893.00

Account Number	Description	2010/2011		2011/2012		2012/2013		2013/2014	
		Budget	Actual	Budget	Actual	Budget	Current	Proposed Budget	

05-00-4005	Interest Income	1,200	1,874	1,400	1,045	900	1,024	1,200
05-00-4030	Misc. Funds & Revenue	-	-	79,745	171,336	-	-	-
05-00-4110	Revenue From M.F.T.	525,000	611,859	535,000	628,295	538,000	540,173	625,000
05-00-4200	Government Agency	-	16,266	-	15,942	-	62,431	-
05-00-4420	Property Owners Participation	-	-	-	-	-	-	-
05-00-3017	Budgeted Current Year Surplus	-	-	-	-	-	-	-
05-00-7005	Contractual Services	135,000	126,535	742,175	631,529	340,000	369,667	65,200
05-00-7010	Permanent Trans. Other Funds	120,000	120,000	120,000	120,000	120,000	120,000	270,000
05-00-7025	Printing & Publication	-	-	-	-	-	-	125,000
05-00-7030	Engineering Services	19,700	59,106	45,000	173,192	109,850	123,158	76,000
05-00-7150	Material & Supplies	104,000	37,902	125,000	25159.17	95,000	89,230	90,000
05	Motor Fuel Tax Fund							
	Total Motor Fuel Tax Fund Revenue	\$ 526,200.00	\$ 629,999.00	\$ 616,145.00	\$ 816,617.44	\$ 538,900.00	\$ 603,628.75	\$ 626,200.00
	Total Motor Fuel Tax Fund Expenses	\$ 378,700.00	\$ 343,543.00	\$ 1,032,175.00	\$ 949,879.84	\$ 664,850.00	\$ 702,055.13	\$ 626,200.00

Account Number	Description	2010/2011		2011/2012		2012/2013		2013/2014	
		Budget	Actual	Budget	Actual	Budget	Current	Proposed Budget	

06-00-3018	Budgeted Use Prior Yr Fund Balance	-	-	-	-	-	-	-
06-00-4005	Interest Income	-	-	-	-	-	-	380,500
06-00-4041	Non-Home Rule Sales Tax	-	-	-	-	-	8.47	500,00
06-00-7001	Distr. Tax Food & Less	-	-	-	-	-	646,124.56	1,600,000
06-00-7002	Menards / Developer Tax	-	-	-	-	-	-	25,000
06-00-7005	Contractual Services	-	-	-	-	-	-	160,000
06-00-7010	Transfer Salary/Health Police	-	-	-	-	-	-	15,000
06-00-7019	Property Tax Rebate	-	-	-	-	-	-	123,000
06-00-7021	Police Pension	-	-	-	-	-	-	480,000
06-00-7031	Leness Lane Engineering Services	-	-	-	-	-	-	76,000
06-00-7724	Leness Lane	-	-	-	-	-	-	112,000
06-00-7725	Burry Court	-	-	-	-	-	-	900,000
06	Non-Home Rule Sales Tax Fund							90,000
	Total Non-Home Rule Sales Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646,133.03	\$ 1,981,000.00
	Total Non-Home Rule Sales Fund Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,981,000.00

Water Department

Account Number	Description	2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2012/2013	2013/2014
		Budget	Actual	Budget	Actual	Budget	Current	Proposed Budget
07-06-6000	City Administrator	12,200	11,924	12,700	12,629	12,700	10,209	13,100
07-06-6003	Salaries - Clerical	13,900	12,848	14,500	14,441	14,200	11,732	15,050
07-06-6005	Salaries	158,000	163,320	217,234	194,169	234,450	159,461	233,000
07-06-6007	Salaries - Mechanic	4,800	4,749	5,100	5,026	5,035	4,064	5,200
07-06-6009	Salaries - Seasonal	13,000	13,668	13,000	6,006	13,260	4,606	13,658
07-06-6013	Salary Clerical Overtime	-	-	-	-	-	-	-
07-06-6015	Salaries Overtime	15,000	17,298	18,000	33,136	18,360	25,787	25,000
07-06-6017	Salary Mechanic Overtime	150	-	150	-	150	-	150
07-06-6019	Salary Seasonal Overtime	100	-	100	-	100	-	100
07-06-6100	Hospitalization/Life Insurance	129,000	134,300	73,278	57,968	59,000	42,438	63,000
07-06-7003	Technology & Enhance Computers	5,000	4,400	7,000	3,329	7,000	6,105	7,000
07-06-7005	Contractual Services	25,000	25,435	36,000	35,656	36,000	26,450	36,000
07-06-7015	Legal Services	20,000	5,363	10,000	2,764	10,000	7,169	10,000
07-06-7020	Outside Services Employed	8,000	6,490	8,000	7,947	10,000	5,195	10,000
07-06-7025	Printing & Publications	2,500	82	2,500	1,511	2,500	1,969	2,500
07-06-7030	Engineering Services	180,000	177,119	96,600	93,554	120,000	119,676	50,000
07-06-7035	Postage Freight Etc.	1,500	180	250	246	1,500	482	1,500
07-06-7041	Training	1,500	1,330	2,500	720	2,500	645	2,500
07-06-7045	Travel Expenses Allowance	1,500	1,095	1,500	724	1,500	468	1,500
07-06-7050	Meal Expenses	800	562	800	408	800	465	800
07-06-7055	Clothing Allowance	1,850	1,199	1,850	1,639	1,850	1,162	2,000
07-06-7060	Dues & Subscriptions	150	132	300	217	300	255	300
07-06-7070	Utilities-Building & Offices	6,000	14,120	15,000	10,415	15,000	5,948	15,000
07-06-7080	Maint. & Repair-Bldg. & Office	35,000	33,963	5,000	4,986	5,000	2,004	5,000
07-06-7085	Maint. & Repair-Equipment	15,000	11,950	15,000	12,276	15,000	9,080	15,000
07-06-7095	Small Tools & Supplies (Mech)	500	185	500	23	500	-	500
07-06-7105	Miscellaneous Expenses	1,000	63	1,000	508	1,000	806	1,000
07-06-7120	Cleaning Supplies	200	98	200	168	200	156	200
07-06-7125	Office Supplies	1,200	888	1,200	1,180	1,200	872	1,200
07-06-7135	Motor Fuel & Lubricants	16,000	11,677	20,000	14,288	20,000	11,525	20,000
07-06-7140	Material & Supplies - Bldg.	1,000	815	1,000	902	1,000	274	1,000
07-06-7145	Material & Supplies-Equipment	3,800	3,779	3,800	3,336	3,800	3,463	4,000
07-06-7150	Material & Supplies	4,200	3,446	4,200	3,218	4,200	2,819	4,200
07-06-7151	Lab. Supplies & Equipment	7,000	6,780	7,000	6,971	10,000	8,134	12,000
07-06-7160	Material & Supplies - Other	-	-	-	-	-	-	-
07-06-7170	Buildings	100	-	100	56	100	-	100
07-06-7175	Office Equipment	1,500	1,489	1,500	1,492	1,500	1,446	1,000

07-06-7180	Operating Equipment	28,334	76,333	30,000	29,047	45,000	45,000	1,000
07-06-7230	Chemicals	65,000	64,564	70,000	68,762	70,000	53,995	70,000
07-06-7240	Power Purchase	145,000	147,455	155,000	174,037	145,000	98,144	152,000
07-06-7270	Other-Materials & Repairs	30,000	22,995	20,000	17,747	20,000	2,264	20,000
07-06-7290	Equipment Rental	300	70	300	-	300	32	300
07-06-7325	Wells-Maintenance & Repairs	90,000	89,951	90,000	134,432	90,000	57,772	90,000
07-06-7330	Breaks-Materials & Repairs	40,000	37,785	50,000	58,944	50,000	84,404	90,000
07-06-7335	Meters Valves & Hydrants	20,000	14,804	20,000	19,769	18,000	18,139	25,000
07-06-7336	Meters	3,000	-	100	-	6,000	1,715	6,000
07-06-7337	Cora Street Block Grant/Highland Avenue	740,000	690,646	-	-	-	-	-
07-06-7338	Nicholson Street	-	-	-	-	-	-	-
07-06-7600	Watermain Extension-New Constr	-	-	-	-	-	-	-
07-06-7705	Safety Equipment	3,000	2,346	3,000	2,652	3,000	1,909	3,000
	<b>Water Department Expenses</b>	<b>\$ 1,851,084.00</b>	<b>\$ 1,817,694.80</b>	<b>\$ 1,035,262.00</b>	<b>\$ 1,037,300.26</b>	<b>\$ 1,077,005.00</b>	<b>\$ 838,235.64</b>	<b>\$ 1,029,858.00</b>

Account Number	Description	Budget	Actual	Budget	Actual	Budget	Current	Proposed Budget
----------------	-------------	--------	--------	--------	--------	--------	---------	-----------------

07-07-6000	City Administrator	12,200	11,924	12,700	12,629	12,700	10,209	13,100
07-07-6003	Salaries - Clerical	13,500	12,470	14,100	14,016	14,200	11,387	14,600
07-07-6005	Salaries	104,000	100,591	133,234	112,719	147,450	103,147	107,000
07-07-6007	Salaries - Mechanic	4,800	3,562	3,900	3,770	3,776	3,048	4,000
07-07-6009	Salaries -Seasonal	13,000	13,668	13,000	6,006	13,260	4,606	13,658
07-07-6015	Salaries Overtime	4,000	915	4,000	1,692	4,000	2,144	4,000
07-07-6017	Salary Mechanic Overtime	100	-	100	-	100	-	100
07-07-6019	Salary Seasonal Overtime	100	-	100	-	100	-	100
07-07-6100	Hospitalization/Life Insurance	98,000	112,180	58,278	55,102	68,000	45,099	75,100
07-07-7003	Technology & Enhance Computers	5,000	3,890	7,000	2,927	7,000	4,523	7,000
07-07-7005	Contractual Services	12,000	6,891	14,000	14,254	14,000	10,797	14,000
07-07-7015	Legal Services	20,000	3,416	15,000	4,720	10,000	5,761	10,000
07-07-7020	Outside Services Employed	25,000	13,466	15,000	14,950	17,000	16,372	17,000
07-07-7025	Printing & Publications	1,000	93	150	131	300	225	300
07-07-7030	Engineering Services	35,000	34,945	35,000	35,853	35,000	49,000	35,000
07-07-7035	Postage Freight Etc.	1,000	63	100	108	300	100	300
07-07-7041	Training	-	-	-	-	-	-	-
07-07-7045	Travel Expenses Allowance	100	-	100	-	100	-	100
07-07-7050	Meal Expenses	500	249	500	416	500	285	500
07-07-7055	Clothing Allowance	1,850	1,345	1,850	1,639	1,850	1,105	2,000
07-07-7060	Dues & Subscriptions	150	127	200	77	200	116	200
07-07-7070	Utilities-Building & Offices	3,000	2,901.53	3,500	3,282	3,500	2,244	3,500
07-07-7080	Maint. & Repair-Bldg. & Office	1,000	-	1,000	780	1,000	141	1,000
07-07-7085	Maint. & Repair-Equipment	8,000	7,560	8,000	6,159	8,000	7,955	8,000
07-07-7095	Small Tools & Supplies (Mech)	200	185	200	-	200	-	200
07-07-7105	Miscellaneous Expenses	1,000	-	1,000	1,075	1,000	28	1,000

Account Number	Description	Budget	Actual	Budget	Actual	Budget	Current	Proposed Budget
07-07-7120	Cleaning Supplies	-	-	-	-	100	91	100
07-07-7125	Office Supplies	900	699	900	939	900	720	900
07-07-7135	Motor Fuel & Lubricants	16,000	11,081	20,000	14,480	20,000	11,525	20,000
07-07-7140	Material & Supplies - Bldg.	1,000	401	1,000	577	1,000	89	1,000
07-07-7145	Material & Supplies-Equipment	2,000	830	2,000	1,846	2,000	1,332	2,000
07-07-7150	Material & Supplies	3,500	3,388	3,500	3,002	3,500	2,602	3,500
07-07-7151	Lab. Supplies & Equipment	3,000	2,960	3,000	2,864	4,000	1,213	4,000
07-07-7160	Material & Supplies - Other	-	-	-	-	-	-	-
07-07-7170	Buildings,	1,000	-	1,000	-	100	51	100
07-07-7175	Office Equipment	1,500	1,433	1,500	963	1,500	1,350	1,000
07-07-7180	Operating Equipment	28,334	76,333	30,000	29,384	45,000	45,000	1,000
07-07-7230	Chemicals	2,000	1,312	2,000	1,140	2,000	783	2,000
07-07-7240	Power Purchase	2,500	3,084	3,500	2,890	3,500	2,044	3,700
07-07-7270	Other-Materials & Repairs	100	-	100	-	100	-	100
07-07-7290	Equipment Rental	250	-	250	-	300	28	300
07-07-7330	Breaks-Materials & Repairs	8,000	1,266	5,000	15,504	5,000	4,143	10,000
07-07-7339	Highland Avenue	170,000	129,468	-	-	-	-	-
07-07-7425	Maint. & Repair Lift Stations	7,500	-	5,000	5,675	5,000	204	5,000
07-07-7705	Safety Equipment	3,000	2,387	3,000	2,618	3,000	1,856	3,000
<b>Sewer Department Expenses</b>		<b>\$ 614,084.00</b>	<b>\$ 565,081.51</b>	<b>\$ 423,662.00</b>	<b>\$ 374,187.67</b>	<b>\$ 460,536.00</b>	<b>\$ 351,323.96</b>	<b>\$ 389,458.00</b>

**S.T.P. Department**

Account Number	Description	Budget	Actual	Budget	Actual	Budget	Current	Proposed Budget
07-08-6000	City Administrator	12,200	11,924	12,700	12,629	12,700	10,209	13,100
07-08-6003	Salaries - Clerical	13,500	12,470	14,100	14,016	14,600	11,387	14,600
07-08-6005	Salaries	234,000	234,152	270,000	261,564	272,000	183,565	316,000
07-08-6007	Salaries - Mechanic	3,600	3,562	3,900	3,770	3,776	3,048	4,000
07-08-6009	Salaries - Seasonal	13,000	14,082	13,000	6,188	13,260	4,746	13,658
07-08-6013	Salary Clerical Overtime	100	58	100	3	100	-	100
07-08-6015	Salaries Overtime	25,000	12,428	20,000	21,688	20,000	6,867	20,000
07-08-6017	Salary Mechanic Overtime	200	-	200	-	200	-	200
07-08-6019	Salary Seasonal Overtime	200	-	200	-	200	-	200
07-08-6100	Hospitalization/Life Insurance	143,000	144,030	86,375	60,181	48,000	40,447	55,600
07-08-7003	Technology & Enhance Computers	5,000	3,830	7,000	2,987	7,000	4,821	7,000
07-08-7005	Contractual Services	18,000	8,286	18,000	17,882	18,000	16,050	18,000
07-08-7007	Annual NPDES Permit Fee	32,500	32,500	32,500	32,500	32,500	32,500	32,500
07-08-7015	Legal Services	20,000	17,932	15,000	7,425	10,000	3,713	10,000
07-08-7020	Outside Services Employed	15,000	8,220	10,000	9,997	15,000	6,929	15,000
07-08-7025	Printing & Publications	1,000	1,005	1,000	254	1,000	259	1,000
07-08-7030	Engineering Services	75,000	74,962	45,000	52,298	50,000	42,683	50,000
07-08-7035	Postage Freight Etc.	100	-	100	123	300	114	300
07-08-7041	Training	-	45	-	-	100	-	500

07-08-7045	Travel Expenses Allowance	750	-	500	200	500	-	500
07-08-7050	Meal Expenses	600	112	500	416	500	285	500
07-08-7055	Clothing Allowance	1,850	1,008	1,850	1,639	1,850	1,105	2,000
07-08-7060	Dues & Subscriptions	300	285	400	187	400	62	400
07-08-7070	Utilities-Building & Offices	12,000	9,296	11,000	10,166	11,000	6,470	11,000
07-08-7080	Maint. & Repair-Bldg. & Office	5,000	4,395	5,000	4,836	54,000	52,255	54,000
07-08-7085	Maint. & Repair-Equipment	12,000	9,242	12,000	10,153	12,000	8,423	12,000
07-08-7095	Small Tools & Supplies (Mech)	200	185	200	40	200	8	200
07-08-7105	Miscellaneous Expenses	3,400	-	1,000	676	1,000	368	1,000
07-08-7120	Cleaning Supplies	200	98	200	168	200	156	200
07-08-7125	Office Supplies	2,500	2,084	2,500	1,442	2,500	1,171	1,500
07-08-7135	Motor Fuel & Lubricants	35,000	30,581	40,000	39,886	40,000	30,034	40,000
07-08-7140	Material & Supplies - Bldg.	1,000	250	1,000	918	1,000	577	1,000
07-08-7145	Material & Supplies-Equipment	3,500	3,288	3,500	3,343	3,500	1,469	3,500
07-08-7150	Material & Supplies	4,000	3,738	4,000	3,438	4,000	3,327	4,000
07-08-7151	Lab. Supplies & Equipment	3,500	3,128	3,500	3,469	4,000	2,776	4,000
07-08-7160	Material & Supplies - Other	-	-	-	-	-	-	-
07-08-7170	Buildings	12,000	6,985	6,000	4,792	6,000	1,066	6,000
07-08-7175	Office Equipment	1,500	1,483	1,500	1,430	1,500	1,411	1,000
07-08-7180	Operating Equipment	34,000	76,333	30,000	28,811	40,000	40,000	1,000
07-08-7230	Chemicals	10,000	7,743	8,000	6,533	8,000	4,304	8,000
07-08-7240	Power Purchase	148,000	116,772	135,000	108,599	130,000	70,777	105,000
07-08-7270	Other-Materials & Repairs	250	547	250	-	250	-	250
07-08-7290	Equipment Rental	-	-	300	50	-	-	-
07-08-7330	Breaks-Materials & Repairs	-	-	-	-	-	-	-
07-08-7425	Maint. & Repair Lift Stations	-	-	-	-	-	-	-
07-08-7525	Maint./Repair Stations/Sewer	80,000	57,847	60,000	59,614	60,000	39,680	60,000
07-08-7530	Waste Removal	80,000	62,064	80,000	70,434	80,000	41,735	80,000
07-08-7705	Safety Equipment	3,000	2,156	3,000	2,725	3,000	1,078	3,000
	<u>S.T.P. EXPENSES</u>	<u>\$ 1,065,950.00</u>	<u>\$ 979,104.87</u>	<u>\$ 960,375.00</u>	<u>\$ 867,468.77</u>	<u>\$ 984,136.00</u>	<u>\$ 675,873.80</u>	<u>\$ 971,808.00</u>

Account Number	Description	2010/2011		2011/2012		2012/2013		2012/2013		2013/2014	
		Budget	Actual	Budget	Actual	Budget	Current	Budget	Proposed Budget		
<u>W/S Administration Revenue</u>											
07-09-4005	Interest Income	35,000	7,707	8,500	2,619	1,000	79	200			
07-09-4010	Permanent Transfr. other Funds	1,000	-	100	-	100	-	100			
07-09-4012	BAB Grant	-	-	432,517	396,474	430,863	430,001	393,405			
07-09-4030	Misc. Funds & Revenue	10,000	191,307	10,000	14,078	10,000	10,051	10,000			
07-09-4060	Reimb. - Property Damage	100	-	100	-	100	-	100			
07-09-4061	Insurance Premium Refunds	35,000	21,938	-	-	-	-	9,000			
07-09-4063	Misc. Supplies Sold	100	-	100	-	100	-	100			
07-09-4070	Other Fees	100	-	100	-	100	-	100			
07-09-4075	Refuse	-	125	-	975	-	2,911	100			
07-09-4080	Franchise Income	25,000	19,016	20,000	15,505	20,000	14,628	20,000			

07-09-4085	Equipment & Property Sales	100	-	100	-	100	-	100	-	100
07-09-4090	Photo Copy Receipts	100	-	100	-	100	-	100	-	100
07-09-4200	Government Agency	100	-	100	-	100	-	100	-	100
07-09-4360	Assessments Received	-	-	-	-	-	-	-	-	-
07-09-4416	Central Service Fees	17,000	-	100	-	100	-	12,215	409,995	20,524
07-09-4419	Developer Deposit	-	-	-	-	-	9,308	-	-	-
07-09-4420	Property Owners Participate	9,000	-	100	-	100	-	100	-	100
07-09-4422	Reinspection Fees	100	-	100	-	100	-	100	-	100
07-09-4433	Construction Water	500	-	500	-	500	950	500	-	500
07-09-4500	Joliet Customer Sewer	29,400	34,196	29,000	24,350	29,000	25,616	29,000	25,616	29,000
07-09-4502	Joliet Customer Debt Charge	7,000	7,667	7,000	5,143	7,000	5,172	7,000	5,172	7,000
07-09-4503	Regular Customer Debt Charge	159,000	135,414	158,000	149,111	151,000	125,146	151,000	125,146	151,000
07-09-4510	Customer Metered Sales	4,923,000	4,302,925	4,824,000	4,993,742	5,100,000	5,031,817	6,100,000	5,031,817	6,100,000
07-09-4511	Meters / Remotes	4,000	6,714	1,500	2,974	1,500	2,587	1,500	2,587	1,500
07-09-4815	Reimb. Workers Compensation	100	-	100	-	100	-	100	-	100
07-09-4820	Unmetered Water	250	625	250	1,825	250	225	250	225	250
07-09-4830	Unmetered Sewer	40,000	40,139	-	-	-	-	-	-	-
07-09-4870	Waterworks & Sewer Permit	1,000	-500	500	100	100	-	100	-	100
07-09-4880	Sprintoom / T-Mobile	89,754	86,195	87,900	87,024	91,600	71,661	93,542	71,661	93,542
07-09-4885	Recapture Agreement	100	-	100	-	100	-	100	-	100
	<b>W/S Administration Revenue</b>	<b>\$ 5,386,804.00</b>	<b>\$ 4,853,470.00</b>	<b>\$ 5,580,867.00</b>	<b>\$ 5,704,078.38</b>	<b>\$ 5,856,128.00</b>	<b>\$ 6,129,890.23</b>	<b>\$ 6,837,221.00</b>		

**Account Number**      **Description**      **2010/2011 Budget**      **2010/2011 Actual**      **2011/2012 Budget**      **2011/2012 Actual**      **2012/2013 Budget**      **2012/2013 Current**      **2013/2014 Proposed Budget**

07-09-6000	City Administrator	12,200	11,924	12,700	12,629	12,700	10,209	13,100
07-09-6003	Salaries - Clerical	152,550	132,132	150,000	146,438	150,000	118,856	96,600
07-09-6010	Salaries - Meter Reading	130,000	128,019	136,200	118,612	81,000	66,287	82,100
07-09-6013	Salary Clerical Overtime	8,000	451	2,000	1,746	2,000	885	2,000
07-09-6100	Hospitalization/Life Insurance	157,000	167,373	114,375	71,412	62,510	56,962	62,100
07-09-6115	Unemployment Compensation Tax	9,000	-	7,000	8,571	7,000	372	6,000
07-09-7003	Technology & Enhance Computers	5,000	1,210	5,000	3,047	9,810	6,676	7,500
07-09-7005	Contractual Services	26,000	29,773	30,000	24,267	35,000	18,667	35,000
07-09-7010	Permanent Trans. Other Funds	100	-	478,297	-	617,641	1,764,822	1,666,425
07-09-7011	Transfer To E.P.A. Funds	100	-	-	-	12,215	-	20,524
07-09-7012	Transfers Restricted Funds	700,000	788,430	-	-	-	-	-
07-09-7015	Legal Services	17,000	1,766	3,000	248	3,000	413	3,000
07-09-7025	Printing & Publications	2,500	1,601	2,500	1,384	2,500	1,484	2,500
07-09-7030	Engineering Services	100	-	100	-	100	-	1,000
07-09-7035	Postage Freight Etc.	20,000	13,656	15,000	19,891	20,000	12,220	20,000
07-09-7041	Training	-	-	-	-	-	-	-
07-09-7045	Travel Expense & Allowance	100	-	100	-	100	-	100
07-09-7050	Meal Expense	100	25	100	-	100	-	100





<u>Crest Hill Project Fund</u>		<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>	<u>2011/2012</u>	<u>2012/2013</u>	<u>2012/2013</u>	<u>2013/2014</u>
<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Current</u>	<u>Proposed Budget</u>
08-00-3018	Budgeted Use Prior Yr Fund Balance	-	-	-	-	-	-	15,023,338
08-00-4005	Interest Income	-	-	30,000	356,605	97,000	184,874	77,162
08-00-7015	Legal Services	-	-	85,000	24,250	85,000	-	85,000
08-00-7030	Engineering Services	-	-	1,475,000	1,294,218	1,475,000	318,340	815,000
08-00-7105	Miscellaneous Expenses	-	-	-	426	-	281	500
08-00-7171	Watermain	-	-	-	-	-	-	-
08-00-7172	Building - Administration	-	-	650,000	640,575	160,000	113,342	-
08-00-7173	East STP Plant Construction	-	-	-	-	16,000,000	3,269,840	14,200,000
08-00-7600	Watermain Extension-New Constr	-	-	860,000	208,265	208,000	165,304	-
08	Crest Hill Project Fund	-	-	-	-	-	-	-
	<u>Total Project Fund Revenue</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 30,000.00</u>	<u>\$ 356,604.88</u>	<u>\$ 97,000.00</u>	<u>\$ 184,873.66</u>	<u>\$ 15,100,500.00</u>
	<u>Total Project Fund Expenses</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,070,000.00</u>	<u>\$ 2,167,733.91</u>	<u>\$ 17,928,000.00</u>	<u>\$ 3,867,105.61</u>	<u>\$ 15,100,500.00</u>
<u>Comprehensive Plan Fund</u>		<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>	<u>2011/2012</u>	<u>2012/2013</u>	<u>2012/2013</u>	<u>2013/2014</u>
<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Current</u>	<u>Proposed Budget</u>
18-00-4005	Interest Income	-	-	-	-	-	-	100
18-00-4101	Revenue Fr. Government Agency	-	-	-	-	-	-	100,000
18-00-3017	Budgeted Current Year Surplus	-	-	-	-	-	-	100
18-00-7005	Contractual Services	-	-	-	-	-	-	100,000
18	Comprehensive Plan Fund	-	-	-	-	-	-	-
	<u>Total Comprehensive Plan Fund Revenue</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,100.00</u>
	<u>Total Comprehensive Plan Fund Expenses</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,100.00</u>
<u>Schultz/Eich Fund</u>		<u>2010/2011</u>	<u>2010/2011</u>	<u>2011/2012</u>	<u>2011/2012</u>	<u>2012/2013</u>	<u>2012/2013</u>	<u>2013/2014</u>
<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Current</u>	<u>Proposed Budget</u>
19-00-4005	Interest Income	-	-	-	-	-	726,64	-
19-00-7010	Transfer Schultz/Eich	-	-	-	-	168,662	168,662	-
19	Schultz/Eich Fund	-	-	-	-	-	-	-
	<u>Total Schultz/Eich Fund Revenue</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 726,64</u>	<u>\$ -</u>
	<u>Total Schultz/Eich Fund Expenses</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 168,662.00</u>	<u>\$ 168,661.70</u>	<u>\$ -</u>

W/S Sinking Fund		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2012/2013	2013/2014
Account Number	Description	Budget	Actual	Budget	Actual	Budget	Current	Proposed Budget
21-00-3018	Budgeted Use Prior Yr Fund Balance	-	-	-	-	-	-	300
21-00-4005	Interest Income	-	-	500	1,083	650	888	900
21-00-4021	2002 W/S Transfer Bond Principal	-	-	215,000	215,000	-	-	-
21-00-4022	2002 W/S Transfer Bond Interest	-	-	9,138	9,138	-	-	-
21-00-4023	2004 W/S Transfer Bond Principal	-	-	170,000	170,000	170,000	127,500	180,000
21-00-4024	2004 W/S Transfer Bond Interest	-	-	58,995	58,995	53,045	39,784	47,095
21-00-4025	2010 BAB Transfer Bond Principal	-	-	350,000	320,833	580,000	435,000	585,000
21-00-4026	2010 BAB Transfer Bond Interest	-	-	1,235,763	1,446,185	1,231,038	923,279	1,221,758
21-00-7010	Permanent Trans. To Other Funds	-	-	-	176,758	-	660,000	-
21-00-7216	Paying Agent Fee	-	-	800	1,295	1,200	1,048	1,200
21-00-7501	2002 W/S Bond Principal Paid	-	-	215,000	215,000	-	-	-
21-00-7502	2002 W/S Bond Interest Paid	-	-	9,138	9,138	-	-	-
21-00-7503	2004 W/S Bond Principal Paid	-	-	170,000	170,000	170,000	-	180,000
21-00-7505	2010 BAB Bond Principal Paid	-	-	350,000	350,000	580,000	-	585,000
21-00-7502	2002 W/S Bond Interest Paid	-	-	9,138	-	-	-	-
21-00-7504	2004 W/S Bond Interest Paid	-	-	58,995	58,995	53,045	26,523	47,095
21-00-7506	2010 BAB Bond Interest Paid	-	-	1,235,763	1,235,763	1,231,038	615,519	1,221,758
21	W/S Sinking Fund	-	-	-	-	-	-	-
	Total W/S Sinking Fund Revenue	\$ -	\$ -	\$ 2,039,396.00	\$ 2,221,233.90	\$ 2,034,733.00	\$ 1,526,449.94	\$ 2,035,053.00
	Total W/S Sinking Fund Expenses	\$ -	\$ -	\$ 2,039,696.00	\$ 2,216,948.12	\$ 2,035,283.00	\$ 1,303,089.58	\$ 2,035,053.00
<b>Bond &amp; Interest Reserve Fund</b>		<b>2010/2011</b>	<b>2010/2011</b>	<b>2011/2012</b>	<b>2011/2012</b>	<b>2012/2013</b>	<b>2012/2013</b>	<b>2013/2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Current</b>	<b>Proposed Budget</b>
22-00-4005	Interest Earned	-	-	113,020	192,282	2,000	1,774	2,000
22-00-3017	Budgeted Current Year Surplus	-	-	-	-	-	-	2,000
22-00-7105	Miscellaneous Expenses	-	-	-	5,000	-	-	-
22-00-7010	Permanent Trans. To Other Funds	-	-	-	0	-	205,000	-
22	Bond & Interest Reserve Fund	-	-	-	-	-	-	-
	Total Bond & Interest Reserve Revenue	\$ -	\$ -	\$ 113,020.00	\$ 197,282.03	\$ 2,000.00	\$ 1,774.33	\$ 2,000.00
	Total Bond & Interest Reserve Expenses	\$ -	\$ -	\$ -	\$ 5.00	\$ -	\$ 205,000.00	\$ 2,000.00

**Bond & Interest**

**Depreciation Fund**

Account Number	Description	2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2012/2013	2013/2014
		Budget	Actual	Budget	Actual	Budget	Current	Proposed Budget
23-00-4005	Interest Earned	-	-	1,500	1,022	1,100	730	1,100
23-00-3017	Budgeted Current Year Surplus	-	-	-	-	-	-	1,100
23	Bond & Interest Depreciation Fund	-	-	-	-	-	-	1,100
	<b>Total B &amp; Int Depreciation Fund Revenue</b>	\$ -	\$ -	\$ 1,500.00	\$ 1,024.81	\$ 1,100.00	\$ 730.26	\$ 1,100.00
	<b>Total B &amp; Int Depreciation Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00

**Bond Surplus Fund**

Account Number	Description	2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2012/2013	2013/2014
		Budget	Actual	Budget	Actual	Budget	Current	Proposed Budget
24-00-3018	Budgeted Use Prior Yr Fund Balance	-	-	-	-	-	-	1,279,875
24-00-4005	Interest Earned	-	-	-	3,231	-	4,729	4,600
24-00-4010	Transfer Water & Sewer Fund	-	-	478,297	-	617,641	2,713,499	1,666,425
24-00-7010	Transfer W&S Infrastructure Fund	-	-	170,400	170,400	672,000	254,983	2,950,900
24	Bond Surplus Fund	-	-	-	-	-	-	-
	<b>Total Bond Surplus Fund Revenue</b>	\$ -	\$ -	\$ 478,297.00	\$ 3,230.82	\$ 617,641.00	\$ 2,718,228.56	\$ 2,950,900.00
	<b>Total Bond Surplus Fund Expenses</b>	\$ -	\$ -	\$ 170,400.00	\$ 170,400.00	\$ 672,000.00	\$ 254,983.21	\$ 2,950,900.00

**W/S Infrastructure/Improvement Fund**

Account Number	Description	2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2012/2013	2013/2014
		Budget	Actual	Budget	Actual	Budget	Current	Proposed Budget
25-00-4005	Interest Earned	-	-	-	34	-	6	100
25-00-4010	Transfer Bond Surplus Fund	-	-	170,400	170,400	672,000	254,983	2,950,900
25-00-7105	Miscellaneous Expenses	-	-	-	226	150,000	55,161	100,000
25-00-7029	Cowing Ln/Clement Engineering	-	-	-	-	-	-	80,000
25-00-7030	Route 30 Engineering Services	-	-	53,400	36,297	15,000	9,741	-
25-00-7032	Hickory Street Engineering Services	-	-	-	0	25,000	13,526	60,000
25-00-7033	Well #1 Engineering Services	-	-	-	0	-	-	75,000
25-00-7034	Well #12 Engineering Services	-	-	-	0	-	-	115,000
25-00-7337	Hickory Street	-	-	22,000	22,000	-	-	1,000,000
25-00-7600	Route 30 Watermain	-	-	-	0	400,000	217,498	145,000
25-00-7720	Well #10 Generator	-	-	95,000	4847	82,000	65,643	-
25-00-7723	Well #12	-	-	-	-	-	-	751,000
25-00-7724	Leness Lane	-	-	-	-	-	-	625,000
25	W/S Infrastructure/Improvement Fund	-	-	-	-	-	-	-
	<b>Total W/S Infrastructure/Impr Rev</b>	\$ -	\$ -	\$ 170,400.00	\$ 170,433.68	\$ 672,000.00	\$ 254,989.50	\$ 2,951,000.00

Total W/S Infrastructure/Improvement Expenses \$ - \$ - \$ 170,400.00 \$ 63,370.02 \$ 672,000.00 \$ 361,568.43 \$ 2,951,000.00

Division St. & Enterprise Pkway		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2012/2013	2013/2014
Account Number	Description	Budget	Actual	Budget	Actual	Budget	Current	Proposed Budget
26-00-4416	Central Serv Fees	-	-	-	-	-	300,000	-
26-00-3018	Budgeted Use Prior Yr Fund Balance	-	-	-	-	-	-	150,000
26-00-7005	Contractual Services	-	-	-	-	-	-	150,000
26-00-7105	Miscellaneous Expenses	-	-	-	-	-	93,70	-
26	Division St. Enterprise Pkway	-	-	-	-	-	-	-
<b>Total Revenue Division &amp; Ent Pkway</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 150,000.00
<b>Total Expenses Division, &amp; Ent Pkway</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,70	\$ 150,000.00

Burry Court Storm Sewer Project		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2012/2013	2013/2014
Account Number	Description	Budget	Actual	Budget	Actual	Budget	Current	Proposed Budget
27-00-4005	Interest Earned	-	-	-	3	100	5	-
27-00-4101	Revenue Fr. Government Agency	-	-	-	44,701	105,299	14,181	-
27-00-7005	Contractual Services	-	-	-	-	105,000	53,786	-
27-00-7030	Engineering Services	-	-	-	9,551	11,000	20,683	-
27-00-7105	Miscellaneous Expenses	-	-	-	121	-	30	-
27	<b>Total Burry Ct. Storm Sewer Revenue</b>	\$ -	\$ -	\$ -	\$ 44,704.12	\$ 105,399.00	\$ 14,186.30	\$ -
<b>Total Burry Ct. Storm Sewer Expenses</b>		\$ -	\$ -	\$ -	\$ 9,672.59	\$ 116,000.00	\$ 74,499.44	\$ -

EPA Loan Fund		2010/2011	2010/2011	2011/2012	2011/2012	2012/2013	2012/2013	2013/2014
Account Number	Description	Budget	Actual	Budget	Actual	Budget	Current	Proposed Budget
31-00-4005	Interest Earned	-	-	10,500	13,568	10,500	1,344	100
31-00-4010	Permanent Transfr. Other Funds	-	-	-	-	168,662	168,662	-
31-00-4013	Transfer Central Service Fee	-	-	-	-	12,215	-	20,524
31-00-4027	2011 IEPA Transf Bond Principal	-	-	-	-	102,494	76,871	201,866
31-00-4028	2011 IEPA Transf Bond Interest	-	-	-	-	30,498	22,874	53,129
31-00-3017	Budgeted Current Year Surplus	-	-	-	-	-	-	20,624
31-00-7105	Miscellaneous Expenses	-	-	-	20	-	-	-
31-00-7507	2002 IEPA Principal Paid	-	-	108,287	53,784	1,230,482	1,284,982	-
31-00-7508	2002 IEPA Interest Paid	-	-	35,093	17,906	-	17,187	-
31-00-7509	2003 IEPA Principal Paid	-	-	86,751	43,099	1,174,444	1,174,446	-
31-00-7510	2003 IEPA Interest Paid	-	-	31,859	16,206	-	59,305	-
31-00-7511	2011 IEPA Principal Paid	-	-	-	-	102,494	-	201,866
31-00-7512	2011 IEPA Interest Paid	-	-	-	-	30,498	-	53,129
31	<b>E.P.A. loan Fund</b>	-	-	-	-	-	-	-

Total E.P.A. Loan Fund Revenue	\$ -	\$ -	\$ 10,500.00	\$ 13,567.50	\$ 324,369.00	\$ 269,749.55	\$ 275,619.00
Total E.P.A. Loan Fund Expenses	\$ -	\$ -	\$ 261,990.00	\$ 131,014.46	\$ 2,537,918.00	\$ 2,535,919.75	\$ 275,619.00

IEPA Wastewater Project

Account Number	Description	2010/2011		2011/2012		2012/2013		2012/2013		2013/2014	
		Budget	Actual	Budget	Actual	Budget	Current	Proposed Budget			
33-00-2027	Loan Proceeds	-	-	-	0	5,500,000	-	-	-	-	-
33-00-4005	Interest Earned	-	-	-	1.38	100	34	-	-	-	-
33-00-7005	Contractual Services	-	-	-	0	5,200,000	3,472,998	-	-	-	-
33-00-7030	Engineering Services	-	-	-	33351.9	300,000	315,079	-	-	-	-
33-00-7105	Miscellaneous Expenses	-	-	-	144,29	-	135,	-	-	-	-
33	IEPA Wastewater Project	-	-	-	1.38	5,500,100.00	33,72	-	-	-	-
	Total I.E.P.A. Wastewater Revenue	\$ -	\$ -	\$ -	\$ 1.38	\$ 5,500,100.00	\$ 33.72	\$ -	\$ -	\$ -	\$ -
	Total I.E.P.A. Wastewater Expenses	\$ -	\$ -	\$ -	\$ 33,496.19	\$ 5,500,000.00	\$ 3,788,212.38	\$ -	\$ -	\$ -	\$ -