ORDINANCE NO. 862

AN ORDINANCE TO **REVISE** THE ANNUAL BUDGET OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2011 AND ENDING APRIL 30, 2012

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. That there be, and there are, ESTIMATED funds to be collected and disbursed from the following projected revenues and expenditures for the Village of Cobden, as follows:

GENERAL
ADMINISTRATION

REVENUES		ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	REVISED 2011-2012
10.3105	PROPERTY TAX	22,255.00	22,985.00	23,266.00	24,265.00	24,245.00
10.3110	SALES TAX	8,920.00	11,885.00	7,495.00	7,495.00	7,495.00
10.3113	LOCAL USE TAX	4,090.00	4,090.00	3,723.00	3,720.00	3,720.00
10.3115	UTILITY TAX	13,030.00	14,420.00	12,364.00	6,605.00	6,605.00
10.3118	TELECOMMUNICATIONS TAX	13,425.00	13,659.00	3,012.00	3,015.00	5,680.00
10.3120	STATE INCOME TAX	36,520.00	17,856.00	15,199.00	5,535.00	21,555.00
10.3125	REPLACEMENT TAX	865.00	1,143.00	430.00	430.00	430.00
10.3130	LICENSES	6,145.00	5,382.00	4,661.00	5,300.00	5,300.00
10.3135	PERMITS	350.00	84.00	907.00	600.00	400.00
10.3140	CABLE TV FEES	3,630.00	4,090.00	4,200.00	4,200.00	4,200.00
10.3145	ZONING FEES	0.00	80.00	40.00	40.00	40.00
10.3150	HALL RENTAL FEES	50.00	50.00	0.00	50.00	100.00
10.3154	SESQUICENTENNIAL COMMITTEE	75.00	0.00	0.00	0.00	0.00
10.3155	COPIES/FAXES	80.00	59.00	112.00	80.00	90.00
10.3156	SPECIAL EVENTS	1,950.00	0.00	0.00	0.00	0.00
10.3170	REIMBURSED ADMINISTRATIVE EXPENSES	29,400.00	29,400.00	144,615.00	201,125.00	203,205.00
10.3176	TRANSFER FROM WATER CHECKING	10,000.00	16,000.00	0.00	0.00	0.00
10.3178	TRANSFER FROM WATER SAVINGS	2,250.00	0.00	0.00	0.00	0.00
10.3181	RETURNED CHECK FEES	0.00	0.00	25.00	50.00	50.00
10.3194	INTEREST (FROM IL FUNDS)	0.00	50.00	0.00	0.00	0.00
10.3195	MISCELLANEOUS	5.00	710.00	6.00	710.00	710.00
10.1120	USDA RURAL DEVELOPMENT GRANT	2,250.00	0.00	0.00	0.00	0.00
	PRIOR YEAR & WITHHOLDING ADJ.	265.00	(256.00)	0.00	0.00	0.00
	TOTAL REVENUES	**155,555.00**	**141,687.00**	**220,055.00**	**263,220.00**	**283,825.00**
	BEGINNING BALANCES	**5,057.00**	**4,607.00**	**2,888.00**	**2,644.00**	**2,644.00**
	TOTAL FUNDS AVAILABLE	**160,612.00**	**146,294.00**	**222,943.00**	**265,864.00**	**286,469.00**

DISBURSEMENTS		ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	REVISED 2011-2012
10.4100	SALARIES	38,720.00	41,744.00	40,832.00	42,874.00	60,000.00
10.4101	SALARIES OF OFFICIALS	9,850.00	9,950.00	9,875.00	10,000.00	8,950.00
10.4102	SALARY OF BUILDING INSPECTOR	95.00	70.00	110.00	95.00	80.00
10.4103	SALARIES - JANITOR	1,685.00	1,749.00	1,685.00	1,900.00	1,900.00
10.4104	FICA EXPENSE	19,755.00	19,191.00	19,714.00	24,150.00	26,000.00
10.4105	IMRF EXPENSE	29,655.00	30,460.00	33,051.00	37,485.00	39,360.00
10.4106	UNEMPLOYMENT INSURANCE	2,870.00	4,333.00	3,379.00	3,500.00	4,850.00
10.4108	OTHER PAYROLL EXPENSE	28,180.00	24,513.00	76,667.00	89,000.00	89,600.00
10.4110	BUILDING MAINTENANCE	1,365.00	30.00	2,206.00	400.00	525.00
10.4112	EQUIPMENT MAINTENANCE	1,595.00	650.00	1,280.00	1,090.00	1,325.00
10.4122	GENERAL INSURANCE	4,725.00	5,184.00	6,408.00	6,700.00	7,110.00
10.4121	COMPUTER EXPENSE/WEBSITE	0.00	0.00	7,500.00	8,500.00	8,500.00
10.4123	TELEPHONE	300.00	299.00	3,027.00	4,000.00	3,550.00
10.4126	UTILITIES	670.00	784.00	543.00	775.00	775.00
10.4129	TRAVEL EXPENSE	0.00	0.00	121.00	150.00	150.00
10.4131	TRAINING	0.00	320.00	0.00	0.00	50.00
10.4132	POSTAGE	270.00	271.00	4,985.00	5,100.00	4,900.00
10.4133	ADVERTISING	865.00	772.00	701.00	800.00	900.00
10.4137	LEGAL SERVICES	4,780.00	1,200.00	713.00	8,200.00	2,955.00
10.4138	OTHER PROFESSIONAL SERVICES	0.00	250.00	0.00	0.00	0.00
10.4142	VILLAGE PROMOTIONS/SPECIAL EVENTS	4,860.00	0.00	0.00	0.00	0.00
10.4144	DUES	235.00	301.00	291.00	300.00	255.00
10.4165	OFFICE SUPPLIES	1,290.00	1,762.00	3,523.00	4,000.00	4,700.00
10.4168	OPERATING SUPPLIES	705.00	475.00	280.00	715.00	500.00
10.4171	PUBLICATIONS	70.00	189.00	111.00	190.00	200.00
10.4173 (10.1120)	USDA EMERGENCY SIREN - ESDA	0.00	18.00	0.00	20.00	5,015.00
10.4188	MISCELLANEOUS	330.00	355.00	1,228.00	1,350.00	1,350.00
10.4191	BANK CHARGES	305.00	43.00	112.00	150.00	320.00
	VEHICLE FRINGE	(1,455.00)	(1,248.00)	(1,068.00)	0.00	0.00
	AUDIT ADJUSTMENT	260.00	(259.00)	25.00	0.00	0.00
	TRANSFER TO CEMETERY ACCOUNT	0.00	0.00	3,000.00	10,850.00	10,850.00
10.4196	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	**151,980.00**	**143,406.00**	**220,299.00**	**262,294.00**	**284,670.00**
	ENDING BALANCES	**8,632.00**	**2,888.00**	**2,644.00**	**3,570.00**	**1,799.00**

POLICE

REVENUES

		ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	REVISED 2011-2012
11.3205	PROPERTY TAX	4,950.00	5,137.00	5,102.00	5,200.00	4,400.00
11.3210	SALES TAX	17,000.00	22,560.00	41,292.00	38,940.00	41,940.00
11.3213	LOCAL USE TAX	7,120.00	6,820.00	7,028.00	5,195.00	6,210.00
11.3215	UTILITY TAX	13,155.00	13,218.00	14,614.00	26,305.00	26,305.00
11.3218	TELECOMMUNICATIONS TAX	20,700.00	22,773.00	24,233.00	24,820.00	14,900.00
11.3220	STATE INCOME TAX	41,400.00	31,128.00	44,130.00	53,300.00	49,150.00
11.3225	REPLACEMENT TAX	1,220.00	1,215.00	1,215.00	1,215.00	1,215.00
11.3270	FINES	5,745.00	9,991.00	7,631.00	8,000.00	4,810.00
11.3271	FINES - EQUIPMENT	1,660.00	5,024.00	499.00	800.00	200.00
11.3272	FINES - VEHICLE FUND	0.00	280.00	145.00	250.00	320.00
11.3275	SCHOOL PATROL REIMBURSEMENT	1,175.00	0.00	2,636.00	2,635.00	415.00
11.3276	TRANSFER FROM WATER CHECKING	7,800.00	4,500.00	0.00	0.00	0.00
11.3277	TRANSFER FROM WATER SAVINGS	2,500.00	0.00	0.00	0.00	18,000.00
11.3278	TRANSFER FROM GAS CHECKING	9,000.00	5,400.00	0.00	0.00	0.00
11.3278	TRANSFER FROM GAS SAVINGS	17,200.00	16,200.00	0.00	0.00	0.00
11.3295	MISCELLANEOUS	6,640.00	293.00	5,698.00	135.00	150.00
11.3297	GRANT FUNDS	0.00	0.00	0.00	21,750.00	1,070.00
11.3298	TRANSFER FROM DEPRECIATION FUND	26,620.00	0.00	4,117.00	6,600.00	29,365.00
	TOTAL REVENUES	**183,885.00**	**144,539.00**	**158,340.00**	**195,145.00**	**198,450.00**
	BEGINNING BALANCES	**311.00**	**1,351.00**	**548.00**	**6,783.00**	**6,783.00**
	TOTAL FUNDS AVAILABLE	**184,196.00**	**145,890.00**	**158,888.00**	**201,928.00**	**205,233.00**

DISBURSEMENTS

		ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	REVISED 2011-2012
11.4200	SALARIES	108,005.00	105,450.00	107,101.00	112,456.00	111,410.00
11.4201	SALARIES - PART-TIME	4,095.00	4,249.00	6,531.00	5,750.00	7,300.00
11.4203	SALARIES OF CROSSING GUARD	2,310.00	2,643.00	754.00	2,645.00	2,800.00
11.4210	MAINTENANCE OF BUILDING	60.00	0.00	0.00	65.00	10.00
11.4212	EQUIPMENT MAINTENANCE	370.00	565.00	330.00	600.00	600.00
11.4217	VEHICLE MAINTENANCE	6,510.00	2,436.00	4,490.00	2,100.00	3,780.00
11.4219	RADIO OPERATOR	440.00	0.00	0.00	0.00	0.00
11.4221	ANIMAL CONTROL	2,965.00	2,966.00	2,432.00	3,130.00	3,130.00
11.4222	GENERAL INSURANCE	12,535.00	13,467.00	16,642.00	18,000.00	21,350.00
11.4223	TELEPHONE	945.00	926.00	761.00	945.00	880.00
11.4227	SCHOOL CROSSING LIGHTS	65.00	0.00	0.00	65.00	65.00
11.4229	TRAVEL EXPENSE	850.00	0.00	0.00	50.00	50.00
11.4231	TRAINING	200.00	180.00	180.00	450.00	180.00
11.4232	POSTAGE	45.00	20.00	3.00	15.00	15.00
114233	ADVERTISING	0.00	0.00	25.00	30.00	75.00
11.4237	LEGAL SERVICES	0.00	0.00	0.00	55.00	55.00
11.4238	OTHER PROFESSIONAL SERVICES	3,030.00	3,247.00	3,449.00	3,500.00	3,650.00
11.4265	OFFICE SUPPLIES	500.00	195.00	208.00	250.00	350.00
11.4266	GASOLINE AND OIL	7,685.00	7,271.00	7,669.00	9,500.00	11,100.00
11.4267	MAINTENANCE SUPPLIES	0.00	102.00	0.00	120.00	200.00
11.4268	OPERATING SUPPLIES	790.00	365.00	280.00	485.00	500.00
11.4269	UNIFORMS	1,115.00	60.00	0.00	1,000.00	1,150.00
11.4278	DEPRECIATION	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
11.4288	MISCELLANEOUS	0.00	0.00	50.00	190.00	85.00
11.4293	VEHICLES	27,635.00	0.00	0.00	29,000.00	27,230.00
11.4296	EQUIPMENT	1,380.00	0.00	0.00	500.00	2,140.00
	TOTAL EXPENDITURES	**182,730.00**	**145,342.00**	**152,105.00**	**192,101.00**	**199,305.00**
	ENDING BALANCE	**1,466.00**	**548.00**	**6,783.00**	**9,827.00**	**5,928.00**

FIRE

		ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	REVISED 2011-2012
REVENUES						
12.3305	PROPERTY TAX	3,935.00	4,055.00	4,028.00	4,030.00	4,170.00
12.3310	SALES TAX	0.00	1,037.00	4,600.00	2,600.00	1,600.00
12.3313	LOCAL USE TAX	1,200.00	60.00	2,411.00	3,370.00	2,355.00
12.3315	UTILITY TAX	695.00	0.00	695.00	695.00	695.00
12.3318	TELECOMMUNICATIONS TAX	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
12.3320	STATE INCOME TAX	4,600.00	2,200.00	3,900.00	3,600.00	3,600.00
12.3325	REPLACEMENT TAX	0.00	192.00	0.00	0.00	0.00
12.3379	TRANSFER FROM GAS SAVINGS	2,200.00	0.00	0.00	0.00	0.00
12.3394	FROM DEPRECIATION SAVINGS	4,305.00	976.00	1,700.00	3,200.00	24,715.00
12.3395	MISCELLANEOUS	3,265.00	0.00	226.00	0.00	5,000.00
12.3397	GRANT REIMBURSEMENT/RECEIPTS	0.00	0.00	15,324.00	3,000.00	2,145.00
	TOTAL REVENUES	**21,200.00**	**9,520.00**	**33,884.00**	**21,495.00**	**45,280.00**
	BEGINNING BALANCES	**1,040.00**	**3,482.00**	**737.00**	**8,010.00**	**8,010.00**
	TOTAL FUNDS AVAILABLE	**22,240.00**	**13,002.00**	**34,621.00**	**29,505.00**	**53,290.00**
DISBURSEMENTS						
12.4310	BUILDING MAINTENANCE	0.00	0.00	491.00	145.00	45.00
12.4312	EQUIPMENT MAINTENANCE	285.00	846.00	559.00	485.00	185.00
12.4317	VEHICLE MAINTENANCE	2,525.00	1,567.00	2,576.00	3,100.00	3,100.00
12.4322	GENERAL INSURANCE	1,755.00	1,918.00	2,251.00	2,300.00	2,355.00
12.4323	TELEPHONE	1,275.00	1,172.00	1,210.00	1,370.00	1,370.00
12.4326	UTILITIES	2,430.00	2,529.00	2,102.00	2,500.00	2,000.00
12.4329	TRAVEL EXPENSE	0.00	0.00	151.00	155.00	20.00
12.4331	TRAINING	0.00	180.00	1,195.00	1,150.00	1,125.00
12.4333	ADVERTISING	0.00	0.00	0.00	135.00	30.00
12.4344	DUES	50.00	50.00	50.00	50.00	50.00
12.4366	GASOLINE AND OIL	1,490.00	1,908.00	1,862.00	2,150.00	2,065.00
12.4367	MAINTENANCE SUPPLIES	0.00	131.00	80.00	50.00	250.00
12.4368	OPERATING SUPPLIES	35.00	12.00	133.00	215.00	705.00
12.4369	UNIFORMS	0.00	0.00	0.00	155.00	155.00
12.4378	DEPRECIATION	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
12.4388	MISCELLANEOUS	575.00	152.00	153.00	155.00	170.00
12.4393	VEHICLES	0.00	0.00	0.00	0.00	14,000.00
12.4396	EQUIPMENT	6,535.00	0.00	11,998.00	5,565.00	21,000.00
	TOTAL EXPENDITURES	**18,755.00**	**12,265.00**	**26,611.00**	**21,480.00**	**50,425.00**
	ENDING BALANCE	**3,485.00**	**737.00**	**8,010.00**	**8,025.00**	**2,865.00**

CEMETERY

REVENUES		ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	REVISED 2011-2012
13.3480	RECORDING FEES	240.00	200.00	360.00	400.00	200.00
13.3485	GRAVE SPACES	3,990.00	3,324.00	5,621.00	9,700.00	3,475.00
13.3487	GRAVE OPENINGS	4,650.00	4,700.00	7,000.00	9,500.00	9,500.00
13.3490	DONATIONS	17,860.00	8,692.00	14,746.00	12,600.00	12,600.00
13.3495	MISCELLANEOUS	0.00	4,355.00	0.00	0.00	0.00
13.3496	TRANSFER FROM IL FUNDS PERP. TRUST	23,485.00	27,730.00	15,300.00	13,000.00	13,475.00
13.3497	LOAN FROM GAS SAVINGS	1,775.00	0.00	0.00	0.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	3,000.00	10,850.00	10,850.00
	TOTAL REVENUES	**52,000.00**	**49,001.00**	**46,027.00**	**56,050.00**	**50,100.00**
	BEGINNING BALANCES	**(932.00)**	**1,503.00**	**2,765.00**	**3,764.00**	**3,764.00**
	TOTAL FUNDS AVAILABLE	**51,068.00**	**50,504.00**	**48,792.00**	**59,814.00**	**53,864.00**

DISBURSEMENTS

13.4400	SALARIES	26,605.00	26,746.00	28,547.00	33,260.00	30,300.00
13.4401	SALARIES - PART-TIME	8,980.00	7,914.00	8,029.00	8,100.00	9,000.00
13.4410	BUILDING MAINTENANCE	1,375.00	306.00	153.00	200.00	100.00
13.4412	EQUIPMENT MAINTENANCE	865.00	30.00	115.00	350.00	150.00
13.4413	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
13.4415	GROUNDS MAINTENANCE	175.00	0.00	0.00	4,000.00	3,000.00
13.4417	VEHICLE MAINTENANCE	210.00	0.00	201.00	300.00	150.00
13.4422	GENERAL INSURANCE	2,255.00	2,650.00	3,011.00	3,415.00	3,440.00
13.4426	UTILITIES	1,935.00	1,600.00	1,485.00	1,550.00	1,900.00
13.4432	POSTAGE	210.00	310.00	222.00	220.00	315.00
13.4438	TREE REMOVAL	0.00	4,010.00	0.00	200.00	0.00
13.4439	UNIFORMS	85.00	268.00	48.00	0.00	0.00
13.4445	DEED RECORDING	240.00	200.00	360.00	400.00	200.00
13.4465	OFFICE SUPPLIES	35.00	8.00	0.00	45.00	25.00
13.4466	GASOLINE AND OIL	1,745.00	1,142.00	1,479.00	1,800.00	1,900.00
13.4467	MAINTENANCE SUPPLIES	635.00	275.00	659.00	615.00	900.00
13.4468	OPERATING SUPPLIES	965.00	505.00	351.00	545.00	900.00
13.4488	MISCELLANEOUS	0.00	0.00	98.00	100.00	35.00
13.4491	CHAPEL PROJECT	55.00	0.00	0.00	50.00	0.00
13.4496	EQUIPMENT	5,775.00	0.00	270.00	1,200.00	315.00
	GAS DEPARTMENT LOAN REIMBURSED	0.00	1,775.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	**52,145.00**	**47,739.00**	**45,028.00**	**56,350.00**	**52,630.00**
	ENDING BALANCE	**(1,077.00)**	**2,765.00**	**3,764.00**	**3,464.00**	**1,234.00**

STREETS AND SIDEWALKS

REVENUES

		ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	REVISED 2011-2012
14.3505	PROPERTY TAX	6,945.00	7,237.00	7,224.00	7,225.00	7,390.00
14.3510	SALES TAX	8,695.00	7,456.00	19,855.00	25,590.00	14,500.00
14.3513	LOCAL USE TAX	2,550.00	172.00	995.00	3,550.00	3,550.00
14.3515	UTILITY TAX	4,065.00	3,079.00	4,221.00	4,200.00	4,320.00
14.3518	TELECOMMUNICATIONS TAX	6,580.00	6,580.00	5,434.00	12,380.00	2,380.00
14.3520	STATE INCOME TAX	23,555.00	18,992.00	25,047.00	43,490.00	30,885.00
14.3525	REPLACEMENT TAX	1,275.00	1,281.00	1,285.00	1,460.00	1,460.00
14.3542	TRASH COLLECTION	53,050.00	65,380.00	78,826.00	83,000.00	83,130.00
14.3543	STREET LIGHTING SURCHARGE	10,140.00	10,458.00	10,848.00	10,700.00	10,485.00
14.3544	BULK TRASH RECEIPTS	145.00	27.00	0.00	0.00	0.00
14.3552	MOWING	0.00	0.00	0.00	0.00	0.00
14.3554	CULVERT INSTALLATION	660.00	0.00	2,247.00	0.00	0.00
14.3576	TRANSFER FROM WATER CHECKING	14,300.00	3,000.00	0.00	0.00	0.00
14.3577	TRANSFER FROM GAS CHECKING	0.00	5,000.00	0.00	0.00	0.00
	TRANSFER FROM GAS SAVINGS	30,580.00	7,000.00	0.00	25,325.00	24,810.00
14.3595	MISCELLANEOUS	0.00	940.00	62.00	60.00	0.00
14.3597	MFT REIMBURSEMENT	11,910.00	18,023.00	16,171.00	18,890.00	15,000.00
	TOTAL REVENUES	**174,450.00**	**154,625.00**	**172,215.00**	**235,870.00**	**197,910.00**
	BEGINNING BALANCES	**703.00**	**2,040.00**	**3,002.00**	**6,443.00**	**6,443.00**
	TOTAL FUNDS AVAILABLE	**175,153.00**	**156,665.00**	**175,217.00**	**242,313.00**	**204,353.00**

DISBURSEMENTS

		ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	REVISED 2011-2012
14.4500	SALARIES	45,305.00	40,145.00	38,743.00	53,500.00	40,000.00
14.4501	SALARIES - PART-TIME	6,130.00	6,486.00	6,562.00	7,875.00	6,875.00
14.4510	BUILDING MAINTENANCE	10,270.00	433.00	0.00	800.00	800.00
14.4512	EQUIPMENT MAINTENANCE	295.00	107.00	638.00	270.00	270.00
14.4513	STREET MAINTENANCE	820.00	540.00	925.00	745.00	100.00
14.4514	SIDEWALK MAINTENANCE	0.00	3,319.00	160.00	795.00	200.00
14.4517	VEHICLE MAINTENANCE	795.00	30.00	821.00	1,600.00	600.00
14.4520	GARBAGE DISPOSAL	52,980.00	65,668.00	78,645.00	82,000.00	81,725.00
14.4522	GENERAL INSURANCE	5,300.00	8,571.00	10,266.00	12,000.00	9,990.00
14.4526	UTILITIES	1,570.00	1,361.00	1,033.00	2,000.00	1,000.00
14.4527	STREET LIGHTING	18,070.00	17,774.00	15,993.00	19,380.00	17,280.00
14.4528	RENTAL/LEASES	200.00	200.00	200.00	200.00	200.00
14.4529	TRAVEL EXPENSE	30.00	0.00	0.00	0.00	0.00
14.4532	POSTAGE	90.00	5.00	5.00	0.00	0.00
14.4538	OTHER PROFESSIONAL SERVICES	0.00	250.00	0.00	0.00	0.00
14.4539	UNIFORMS	860.00	1,015.00	171.00	0.00	0.00
14.4565	OFFICE SUPPLIES	0.00	5.00	0.00	0.00	0.00
14.4566	GASOLINE AND OIL	4,055.00	2,043.00	2,578.00	4,600.00	3,950.00
14.4567	MAINTENANCE SUPPLIES	3,390.00	1,988.00	1,701.00	2,800.00	1,800.00
14.4568	OPERATING SUPPLIES	3,645.00	3,365.00	3,154.00	4,100.00	4,100.00
14.4588	MISCELLANEOUS	225.00	50.00	0.00	200.00	335.00
14.4592	BUILDINGS	0.00	0.00	0.00	4,800.00	0.00
14.4593	VEHICLES	18,580.00	0.00	0.00	23,000.00	16,015.00
14.4596	EQUIPMENT	270.00	308.00	7,179.00	15,200.00	15,000.00
	TOTAL EXPENDITURES	**172,880.00**	**153,663.00**	**168,774.00**	**235,865.00**	**200,240.00**
	ENDING BALANCE	**2,273.00**	**3,002.00**	**6,443.00**	**6,448.00**	**4,113.00**

PARK

		ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	REVISED 2011-2012
REVENUES						
15.3505	PROPERTY TAX	3,805.00	4,184.00	4,028.00	4,025.00	4,170.00
15.3510	SALES TAX	3,365.00	2,400.00	4,036.00	4,035.00	4,035.00
15.3513	LOCAL USE TAX	1,225.00	1,225.00	1,220.00	1,220.00	1,220.00
15.3515	UTILITY TAX	0.00	0.00	0.00	0.00	0.00
15.3518	TELECOMMUNICATIONS TAX	2,760.00	2,760.00	3,118.00	3,120.00	3,120.00
15.3520	STATE INCOME TAX	6,520.00	1,936.00	7,220.00	5,520.00	2,000.00
15.3525	REPLACEMENT TAX	990.00	990.00	1,347.00	1,195.00	755.00
15.3540	DONATIONS	395.00	103.00	89.00	5,000.00	2,000.00
15.3556	SPECIAL EVENTS/PROMOTIONS	0.00	2,873.00	697.00	3,800.00	1,500.00
15.3595	MISCELLANEOUS	2,615.00	338.00	0.00	340.00	0.00
	TRANSFER FROM COBDEN CONN.	0.00	207.00	0.00	0.00	0.00
	TOTAL REVENUES	**21,675.00**	**17,016.00**	**21,755.00**	**28,255.00**	**18,800.00**
	BEGINNING BALANCES	**1,357.00**	**2,817.00**	**154.00**	**3,987.00**	**3,987.00**
	TOTAL FUNDS AVAILABLE	**23,032.00**	**19,833.00**	**21,909.00**	**32,242.00**	**22,787.00**
DISBURSEMENTS						
15.4500	SALARIES	5,680.00	7,586.00	7,124.00	8,790.00	8,790.00
15.4501	SALARIES - PART-TIME	3,020.00	1,456.00	2,135.00	2,245.00	2,000.00
15.4510	BUILDING MAINTENANCE	10.00	65.00	1,075.00	500.00	250.00
15.4512	EQUIPMENT MAINTENANCE	90.00	77.00	105.00	200.00	35.00
15.4514	SIDEWALK MAINTENANCE	0.00	994.00	0.00	50.00	50.00
15.4516	SPECIAL EVENTS/PROMOTIONS	0.00	3,667.00	1,638.00	3,800.00	1,800.00
15.4518	BEAUTIFICATION	0.00	306.00	0.00	330.00	0.00
15.4522	GENERAL INSURANCE	860.00	828.00	1,305.00	1,600.00	1,160.00
15.4526	UTILITIES	930.00	608.00	802.00	875.00	875.00
15.4527	PARK LIGHTING/MAINTENANCE	685.00	2,013.00	842.00	1,100.00	1,300.00
15.4538	OTHER PROFESSIONAL SERVICES	120.00	0.00	0.00	0.00	0.00
15.4566	GASOLINE AND OIL	910.00	727.00	890.00	1,000.00	1,400.00
15.4565	OFFICE SUPPLIES	30.00	100.00	0.00	0.00	0.00
15.4567	MAINTENANCE SUPPLIES	545.00	0.00	260.00	225.00	225.00
15.4568	OPERATING SUPPLIES	3,475.00	944.00	674.00	1,460.00	1,000.00
15.4588	MISCELLANEOUS	3,365.00	0.00	0.00	100.00	50.00
15.4592	BUILDINGS/PARK IMPROVEMENTS	0.00	0.00	566.00	4,590.00	2,000.00
15.4596	EQUIPMENT	495.00	308.00	506.00	1,000.00	200.00
	TOTAL EXPENDITURES	**20,215.00**	**19,679.00**	**17,922.00**	**27,865.00**	**21,135.00**
	ENDING BALANCE	**2,817.00**	**154.00**	**3,987.00**	**4,377.00**	**1,652.00**

ILLINOIS FUNDS -- GENERAL ACCOUNT 2790

		ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	REVISED 2011-2012
REVENUES						
	SALES TAX	37,980.00	45,338.00	77,278.00	78,660.00	69,570.00
	LOCAL USE TAX	16,185.00	12,367.00	15,377.00	17,055.00	17,055.00
	STATE INCOME TAX	105,995.00	72,112.00	95,496.00	111,445.00	107,190.00
	REPLACEMENT TAX	4,345.00	4,821.00	4,277.00	4,300.00	3,860.00
	TELECOMMUNICATIONS TAX	44,465.00	46,772.00	36,797.00	44,335.00	27,080.00
	MISCELLANEOUS	6.00	0.00	0.00	0.00	0.00
	INTEREST	35.00	2.00	8.00	10.00	10.00
	TOTAL REVENUES	**209,011.00**	**181,412.00**	**229,233.00**	**255,805.00**	**224,765.00**
	BEGINNING BALANCES	**6,625.00**	**63.00**	**15.00**	**23.00**	**23.00**
	TOTAL FUNDS AVAILABLE	**215,636.00**	**181,475.00**	**229,248.00**	**255,828.00**	**224,788.00**
DISBURSEMENTS	**(to "Village" accounts)**					
	SALES TAX					
	General Administration	8,920.00	11,885.00	7,495.00	7,495.00	7,495.00
	Police	17,000.00	22,560.00	41,292.00	38,940.00	41,940.00
	Fire	0.00	1,037.00	4,600.00	2,600.00	1,600.00
	Streets	8,695.00	7,456.00	19,855.00	25,590.00	14,500.00
	Park	3,365.00	2,400.00	4,036.00	4,035.00	4,035.00
	LOCAL USE TAX					
	General Administration	4,090.00	4,090.00	3,723.00	3,720.00	3,720.00
	Police	7,120.00	6,820.00	7,028.00	5,195.00	6,210.00
	Fire	1,200.00	60.00	2,411.00	3,370.00	2,355.00
	Streets	2,550.00	172.00	995.00	3,550.00	3,550.00
	Park	1,225.00	1,225.00	1,220.00	1,220.00	1,220.00
	TELECOMMUNICATIONS TAX					
	General Administration	13,425.00	13,659.00	3,012.00	3,015.00	5,680.00
	Police	20,700.00	22,773.00	24,233.00	24,820.00	14,900.00
	Fire	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Streets	6,580.00	6,580.00	5,434.00	12,380.00	2,380.00
	Park	2,760.00	2,760.00	3,118.00	3,120.00	3,120.00
	STATE INCOME TAX					
	General Administration	36,518.00	17,856.00	15,199.00	5,535.00	21,555.00
	Police	41,400.00	31,128.00	44,130.00	53,300.00	49,150.00
	Fire	4,600.00	2,200.00	3,900.00	3,600.00	3,600.00
	Streets	23,555.00	18,992.00	25,047.00	43,490.00	30,885.00
	Park	6,520.00	1,936.00	7,220.00	5,520.00	2,000.00
	REPLACEMENT TAX					
	General Administration	865.00	1,143.00	430.00	430.00	430.00
	Police	1,220.00	1,215.00	1,215.00	1,215.00	1,215.00
	Fire	0.00	192.00	0.00	0.00	0.00
	Streets	1,275.00	1,281.00	1,285.00	1,460.00	1,460.00
	Park	990.00	990.00	1,347.00	1,195.00	755.00
	INTEREST	0.00	50.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	**215,573.00**	**181,460.00**	**229,225.00**	**255,795.00**	**224,755.00**
	ENDING BALANCE	**63.00**	**15.00**	**23.00**	**33.00**	**33.00**

WATER

		ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	REVISED 2011-2012
REVENUES						
51.3710	METERED SALES	188,125.00	159,745.00	171,942.00	180,000.00	159,700.00
51.3715	BULK SALES	19,150.00	16,885.00	18,561.00	20,000.00	18,200.00
51.3720	TURN ON FEES	555.00	400.00	205.00	430.00	400.00
51.3725	WATER TAPS	810.00	650.00	2,032.00	965.00	1,300.00
51.3791	RETURNED CHECK FEES	115.00	50.00	25.00	100.00	150.00
51.3792	INTEREST EARNED - SAVINGS	800.00	185.00	236.00	0.00	100.00
51.3794	ALTO PASS WATER DISTRICT	0.00	0.00	0.00	0.00	265,800.00
51.3795	MISCELLANEOUS	3,440.00	294.00	789.00	250.00	250.00
51.3797	CD INTEREST EARNED	0.00	1,620.00	0.00	0.00	0.00
	COMPUTER ERROR	0.00	0.00	155.00	0.00	0.00
51.3798	GRANT RECEIPTS	0.00	0.00	0.00	0.00	22,205.00
	FROM WATER CD	0.00	80,000.00	0.00	0.00	0.00
51.3799	FROM WATER SAVINGS	0.00	0.00	0.00	99,000.00	0.00
	TOTAL REVENUES	**212,995.00**	**259,829.00**	**193,945.00**	**300,745.00**	**468,105.00**
	BEGINNING BALANCES					
	Water Operating	**31,641.00**	**14,266.00**	**7,459.00**	**6,580.00**	**6,580.00**
	Water Savings - IL Funds	**69,159.00**	**60,209.00**	**165,394.00**	**165,630.00**	**165,630.00**
	TOTAL FUNDS AVAILABLE	**313,795.00**	**334,304.00**	**366,798.00**	**472,955.00**	**640,315.00**
DISBURSEMENTS						
51.4700	SALARIES AND WAGES	27,545.00	26,423.00	31,135.00	32,692.00	36,500.00
51.4701	SALARIES - PART-TIME	250.00	166.00	360.00	385.00	385.00
51.4704	FICA EXPENSE	2,110.00	2,034.00	2,406.00	2,645.00	2,900.00
51.4705	IMRF EXPENSE	3,595.00	3,598.00	4,585.00	4,600.00	5,500.00
51.4708	OTHER PAYROLL EXPENSE	7,200.00	10,605.00	0.00	0.00	0.00
51.4710	BUILDING/PROPERTY MAINTENANCE	1,050.00	1,724.00	16,162.00	10,000.00	300.00
51.4712	EQUIPMENT MAINTENANCE	90.00	127.00	179.00	225.00	225.00
51.4713	VEHICLE MAINTENANCE	450.00	661.00	0.00	550.00	550.00
51.4716	SYSTEM MAINTENANCE	1,225.00	21,725.00	854.00	88,525.00	10,000.00
51.4722	GENERAL INSURANCE	7,875.00	6,940.00	8,577.00	9,180.00	5,800.00
51.4723	TELEPHONE	3,285.00	4,658.00	0.00	0.00	0.00
51.4726	UTILITIES	24,675.00	21,927.00	23,855.00	24,925.00	23,500.00
51.4729	TRAVEL	10.00	423.00	389.00	400.00	400.00
51.4731	TRAINING	135.00	250.00	300.00	800.00	800.00
51.4732	POSTAGE	1,425.00	2,032.00	220.00	220.00	220.00
51.4733	ADVERTISING	90.00	46.00	27.00	110.00	110.00
51.4737	LEGAL SERVICES	80.00	225.00	0.00	375.00	375.00
51.4738	OTHER PROFESSIONAL SERVICES	3,385.00	4,938.00	8,154.00	8,700.00	8,680.00
51.4739	UNIFORMS	595.00	990.00	682.00	0.00	0.00
51.4744	DUES	260.00	269.00	143.00	270.00	290.00
51.4760	ADMINISTRATIVE EXPENSES	10,800.00	10,800.00	59,790.00	75,000.00	65,985.00
51.4765	OFFICE SUPPLIES	1,850.00	1,799.00	(24.00)	0.00	60.00
51.4766	GASOLINE AND OIL	2,290.00	2,170.00	2,541.00	3,200.00	3,200.00
51.4767	MAINTENANCE SUPPLIES	245.00	309.00	187.00	290.00	290.00
51.4768	OPERATING SUPPLIES	11,220.00	7,422.00	11,240.00	8,950.00	11,000.00
51.4770	TRANSFER TO SEWER CHECKING	4,250.00	6,600.00	0.00	0.00	0.00
51.4772	TRANSFER TO IL FUNDS SAVINGS	75,000.00	25,000.00	0.00	0.00	0.00
51.4774	TRANSFER TO GEN/ADM CHECKING	12,250.00	18,250.00	0.00	0.00	0.00
51.4777	TRANSFER TO STREET CHECKING	14,300.00	3,000.00	0.00	0.00	0.00
51.4781	TRANSFER TO POLICE CHECKING	10,300.00	4,500.00	0.00	0.00	18,000.00
51.4788	MISCELLANEOUS	0.00	0.00	0.00	100.00	100.00
	PURCHASE CD	80,000.00	0.00	0.00	0.00	0.00
51.4792	BUILDINGS	0.00	0.00	0.00	27,600.00	0.00
51.4793	VEHICLES	0.00	0.00	22,341.00	0.00	0.00
51.4795	ALTO PASS WATER PROJECT	0.00	0.00	485.00	485.00	308,400.00
51.4796	EQUIPMENT	800.00	300.00	0.00	500.00	500.00
	PRIOR YEAR AUDIT ADJUSTMENT	5,480.00	(1,210.00)	0.00	0.00	0.00
	TOTAL EXPENDITURES	**309,365.00**	**188,701.00**	**194,588.00**	**300,727.00**	**486,070.00**
	ENDING BALANCES					
	Water Operating	**14,471.00**	**7,459.00**	**6,580.00**	**6,598.00**	**80.00**
	Water Savings - IL Funds	**60,209.00**	**165,394.00**	**165,630.00**	**66,630.00**	**147,730.00**
	Water Certificate of Deposit	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL FUNDS AVAILABLE	**154,680.00**	**172,853.00**	**172,210.00**	**73,228.00**	**147,810.00**

SEWER

REVENUES

		ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	REVISED 2011-2012
52.3705	SEWER FEES	99,600.00	108,937.00	107,758.00	105,775.00	109,935.00
52.3725	SEWER TAPS	0.00	0.00	0.00	0.00	0.00
52.3770	TRANSFER FROM WATER CHECKING	4,250.00	6,600.00	0.00	0.00	0.00
	TRANSFER FROM WATER SAVINGS	0.00	0.00	0.00	6,000.00	0.00
52.3771	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	3,500.00	0.00
52.3791	RETURNED CHECK FEES	50.00	25.00	0.00	25.00	50.00
52.3792	INTEREST - BOND & INTEREST SAVINGS	100.00	10.00	21.00	10.00	10.00
52.3792	INTEREST - CAPITAL RESERVE SAVINGS	546.00	61.00	105.00	60.00	60.00
52.3795	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
52.3797	INTEREST - CD (BOND & INTEREST)	0.00	246.00	0.00	245.00	0.00
	FROM CD 6649	0.00	9,011.00	0.00	0.00	0.00
	INTEREST - CD (CAPITAL RESERVE)	0.00	821.00	0.00	820.00	0.00
	FROM CD 6631	0.00	30,038.00	0.00	0.00	0.00
	TOTAL REVENUES	**104,546.00**	**155,749.00**	**107,884.00**	**116,435.00**	**110,055.00**
	BEGINNING BALANCES					
	Sewer Operating	**1,432.00**	**777.00**	**671.00**	**1,171.00**	**1,171.00**
	Sewer Bond and Interest Savings	**9,903.00**	**4,303.00**	**15,570.00**	**15,591.00**	**15,591.00**
	Sewer Capital Reserve	**53,859.00**	**36,405.00**	**79,325.00**	**84,430.00**	**84,430.00**
	TOTAL FUNDS AVAILABLE	**169,740.00**	**197,234.00**	**203,450.00**	**217,627.00**	**211,247.00**

DISBURSEMENTS

		ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	REVISED 2011-2012
52.4700	SALARIES AND WAGES	25,375.00	30,558.00	33,001.00	36,585.00	33,000.00
52.4701	SALARIES - PART-TIME	80.00	48.00	0.00	100.00	100.00
52.4704	FICA EXPENSE	1,865.00	2,341.00	2,471.00	2,835.00	2,475.00
52.4705	IMRF EXPENSE	3,315.00	4,159.00	4,821.00	5,300.00	4,820.00
52.4708	OTHER PAYROLL EXPENSE	7,200.00	10,605.00	0.00	0.00	0.00
52.4710	BUILDING MAINTENANCE	80.00	398.00	6,850.00	2,000.00	765.00
52.4712	EQUIPMENT MAINTENANCE	90.00	107.00	0.00	80.00	80.00
52.4713	VEHICLE MAINTENANCE	130.00	2,128.00	440.00	725.00	725.00
52.4716	SYSTEM MAINTENANCE	1,665.00	3,370.00	8,993.00	4,100.00	10,000.00
52.4722	GENERAL INSURANCE	2,800.00	2,579.00	3,156.00	3,600.00	3,725.00
52.4723	TELEPHONE	705.00	633.00	0.00	0.00	0.00
52.4726	UTILITIES	19,700.00	20,667.00	20,108.00	19,500.00	21,000.00
52.4729	TRAVEL	0.00	0.00	0.00	250.00	250.00
52.4731	TRAINING	0.00	0.00	0.00	670.00	670.00
52.4732	POSTAGE	930.00	44.00	0.00	0.00	0.00
52.4738	OTHER PROFESSIONAL SERVICES	10,100.00	9,925.00	13,107.00	15,000.00	14,900.00
52.4739	UNIFORMS	600.00	903.00	562.00	0.00	0.00
52.4741	EQUIPMENT RENTAL	0.00	0.00	50.00	50.00	0.00
52.4744	DUES	445.00	446.00	583.00	585.00	580.00
52.4760	ADMINISTRATIVE EXPENSE	7,800.00	7,800.00	4,010.00	7,800.00	7,800.00
52.4765	OFFICE SUPPLIES	180.00	169.00	0.00	0.00	0.00
52.4766	GASOLINE AND OIL	2,330.00	1,955.00	2,120.00	2,200.00	2,500.00
52.4767	MAINTENANCE SUPPLIES	355.00	284.00	153.00	270.00	270.00
52.4768	OPERATING SUPPLIES	1,415.00	2,542.00	1,833.00	1,600.00	1,600.00
52.4788	MISCELLANEOUS	0.00	0.00	0.00	10.00	10.00
52.4791	BANK CHARGES	0.00	38.00	0.00	25.00	65.00
52.4792	BUILDINGS	0.00	0.00	0.00	0.00	0.00
	PRIOR YEAR AUDIT ADJUSTMENT	1,800.00	(31.00)	0.00	0.00	0.00
52.4796	EQUIPMENT	295.00	0.00	0.00	0.00	440.00
52.4798	BOND & INTEREST TRANSFER	3,300.00	2,000.00	0.00	0.00	0.00
52.4799	TRANSFER TO CAPITAL RESERVE	12,000.00	12,000.00	5,000.00	12,000.00	0.00
	PURCHASE CD 6649	9,000.00	0.00	0.00	0.00	0.00
	PURCHASE CD 6631	30,000.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	**143,555.00**	**115,668.00**	**107,258.00**	**115,285.00**	**105,775.00**
	ENDING BALANCES					
	Sewer Operating	**777.00**	**671.00**	**1,171.00**	**1,186.00**	**2,311.00**
	Sewer Bond and Interest Savings	**4,303.00**	**15,570.00**	**15,591.00**	**15,846.00**	**16,671.00**
	Sewer Capital Reserve	**36,405.00**	**79,325.00**	**84,430.00**	**93,810.00**	**86,490.00**
	Sewer CD 6649	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Sewer CD 6631	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
	TOTAL FUNDS AVAILABLE	**80,485.00**	**95,566.00**	**101,192.00**	**110,842.00**	**105,472.00**

GAS

		ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	REVISED 2011-2012
REVENUES						
54.3710	METERED SALES	422,180.00	377,434.00	325,101.00	438,160.00	285,310.00
54.3720	TURN ON FEES	195.00	165.00	135.00	220.00	220.00
54.3725	GAS TAPS	620.00	3,724.00	579.00	500.00	185.00
54.3774	FROM CD TO CHECKING	50,000.00	1,900.00	0.00	0.00	0.00
54.3791	RETURNED CHECK FEES	150.00	75.00	175.00	150.00	400.00
54.3792	INTEREST - SAVINGS	2,460.00	255.00	319.00	300.00	125.00
54.3795	MISCELLANEOUS	4,515.00	0.00	0.00	100.00	5,745.00
54.3796	ENERGY ASSISTANCE PENDING	305.00	790.00	(476.00)	0.00	0.00
54.3797	CD INTEREST 7438	1,325.00	1,169.00	128.00	1,200.00	77.00
	CD INTEREST 1254	625.00	730.00	252.00	252.00	105.00
54.3798	GRANT RECEIPTS	40,000.00	0.00	0.00	0.00	4,300.00
54.3799	TRANSFER FROM GAS SAVINGS	0.00	0.00	7,000.00	45,000.00	0.00
	TOTAL REVENUES	**522,375.00**	**386,242.00**	**333,213.00**	**485,882.00**	**296,467.00**
	BEGINNING BALANCES					
	GAS OPERATING	**38,047.00**	**30,972.00**	**27,036.00**	**25,232.00**	**25,232.00**
	GAS SAVINGS	**230,801.00**	**198,306.00**	**235,361.00**	**228,680.00**	**228,680.00**
	GAS CD 7438	**0.00**	**50,000.00**	**51,169.00**	**51,297.00**	**51,297.00**
	GAS CD 1109109	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	GAS CD 1109110	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	GAS CD 1109111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	GAS CD 1254	**0.00**	**40,625.00**	**41,355.00**	**41,607.00**	**41,607.00**
	TOTAL FUNDS AVAILABLE	**791,223.00**	**417,214.00**	**360,249.00**	**511,114.00**	**321,699.00**
DISBURSEMENTS						
54.4700	SALARIES AND WAGES	37,035.00	41,338.00	57,390.00	60,060.00	60,060.00
54.4701	SALARIES - PART-TIME	360.00	139.00	224.00	380.00	380.00
54.4704	FICA EXPENSE	2,810.00	3,173.00	4,418.00	4,475.00	4,475.00
54.4705	IMRF EXPENSE	4,820.00	5,619.00	8,479.00	8,000.00	8,480.00
54.4708	OTHER PAYROLL EXPENSE	7,200.00	10,605.00	0.00	0.00	0.00
54.4712	EQUIPMENT MAINTENANCE	440.00	172.00	5,217.00	1,400.00	1,035.00
54.4713	VEHICLE MAINTENANCE	5,745.00	0.00	1,267.00	2,600.00	6,760.00
54.4716	SYSTEM MAINTENANCE	0.00	0.00	34.00	3,225.00	3,225.00
54.4717	OFFICE AND ACCOUNTING	9,000.00	6,825.00	7,175.00	8,000.00	7,550.00
54.4721	COMPUTER EXPENSE	6,025.00	5,271.00	0.00	0.00	0.00
54.4722	GENERAL INSURANCE	4,065.00	4,247.00	5,010.00	5,815.00	10,215.00
54.4723	TELEPHONE/COMMUNICATIONS	535.00	676.00	0.00	0.00	55.00
54.4729	TRAVEL	565.00	0.00	367.00	600.00	800.00
54.4731	TRAINING	2,260.00	1,799.00	1,558.00	3,500.00	3,000.00
54.4732	POSTAGE	1,620.00	2,100.00	0.00	0.00	60.00
54.4737	LEGAL SERVICES	40.00	0.00	0.00	0.00	160.00
54.4738	OTHER PROFESSIONAL SERVICES	6,760.00	4,130.00	4,423.00	10,000.00	6,045.00
54.4739	UNIFORMS	660.00	928.00	1,428.00	4,850.00	3,000.00
54.4740	PUMPING FEE (City of Jonesboro)	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
54.4743	DUES	1,775.00	2,053.00	1,758.00	1,760.00	1,935.00
54.4760	ADMINISTRATIVE EXPENSES	10,800.00	10,800.00	80,815.00	118,325.00	129,420.00
54.4761	GAS PURCHASED	234,585.00	163,844.00	128,289.00	200,825.00	103,000.00
54.4765	OFFICE SUPPLIES	2,400.00	1,290.00	61.00	0.00	0.00
54.4766	GASOLINE AND OIL	2,130.00	2,085.00	3,055.00	3,100.00	2,600.00
54.4767	MAINTENANCE SUPPLIES	615.00	140.00	279.00	525.00	525.00
54.4768	OPERATING SUPPLIES	1,735.00	5,195.00	2,005.00	6,000.00	4,000.00
54.4772	TRANSFER TO GAS SAVINGS	116,800.00	60,000.00	0.00	0.00	0.00
54.4773	TRANSFER TO POLICE CHECKING	9,000.00	5,400.00	0.00	0.00	0.00
54.4775	TRANSFER TO POLICE FROM SAVINGS	17,200.00	16,200.00	0.00	0.00	0.00
54.4777	TRANSFER TO STREET CHECKING	0.00	5,000.00	0.00	0.00	0.00
54.4778	TRANSFER TO FIRE FROM SAVINGS	2,200.00	0.00	0.00	0.00	0.00
54.4783	TRANSFER TO STREETS FROM SAVINGS	30,580.00	7,000.00	0.00	25,325.00	24,810.00
54.4788	MISCELLANEOUS	0.00	75.00	599.00	600.00	65.00
54.4790	GAS TAX	5,745.00	5,906.00	5,737.00	6,255.00	4,800.00
54.4791	BANK CHARGES	0.00	13.00	0.00	100.00	100.00
54.4792	BUILDINGS	0.00	0.00	0.00	27,600.00	6,000.00
	ACCOUNTS PAYABLE	30.00	(897.00)	0.00	0.00	0.00
54.4796	EQUIPMENT	610.00	35,298.00	9,930.00	500.00	500.00
54.4797	LOAN TO CEMETERY	1,775.00	0.00	0.00	0.00	0.00
	PURCHASE CD'S	100,000.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	**632,720.00**	**411,224.00**	**334,318.00**	**508,620.00**	**397,855.00**
	ENDING BALANCES					
	GAS OPERATING	**30,972.00**	**27,036.00**	**25,232.00**	**26,067.00**	**42,721.00**
	GAS SAVINGS	**198,306.00**	**235,361.00**	**228,680.00**	**158,655.00**	**85,995.00**
	GAS CD 7438	**50,000.00**	**51,169.00**	**51,297.00**	**52,497.00**	**0.00**
	GAS CD 1109109	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
	GAS CD 1109110	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
	GAS CD 1109111	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
	GAS CD 1254	**40,625.00**	**41,355.00**	**41,607.00**	**41,859.00**	**41,712.00**
	TOTAL FUNDS AVAILABLE	**319,903.00**	**354,921.00**	**346,816.00**	**279,078.00**	**245,428.00**

VETERANS MEMORIAL FUND 10.1130	**ACTUAL 2008-2009**	**ACTUAL 2009-2010**	**ACTUAL 2010-2011**	**BUDGET 2011-2012**	**REVISED 2011-2012**
REVENUES					
From Cobden Veterans Memorial CD	0.00	151.00	0.00	500.00	0.00
Banner Proceeds	0.00	332.00	475.00	0.00	0.00
Donations	490.00	125.00	60.00	500.00	800.00
TOTAL	490.00	608.00	535.00	1,000.00	800.00
BEGINNING BALANCE	1,117.00	697.00	1,135.00	1,062.00	1,062.00
FUNDS AVAILABLE	1,607.00	1,305.00	1,670.00	2,062.00	1,862.00
EXPENDITURES					
To Bell Monument	120.00	0.00	0.00	120.00	410.00
Banners	0.00	0.00	295.00	0.00	600.00
Insurance	30.00	30.00	40.00	30.00	45.00
Maintenance of Monument and Grounds	760.00	140.00	273.00	600.00	700.00
TOTAL	910.00	170.00	608.00	750.00	1,755.00
ENDING BALANCE	697.00	1,135.00	1,062.00	1,312.00	107.00

VETERANS MEMORIAL CD 10.1138	**ACTUAL 2008-2009**	**ACTUAL 2009-2010**	**ACTUAL 2010-2011**	**BUDGET 2011-2012**	**REVISED 2011-2012**
REVENUES					
From Cobden Veterans Memorial Association CD 9546	0.00	0.00	0.00	0.00	0.00
Interest	45.00	43.00	12.00	15.00	15.00
TOTAL	45.00	43.00	12.00	15.00	15.00
BEGINNING BALANCE	2,063.00	2,108.00	2,000.00	2,012.00	2,012.00
FUNDS AVAILABLE	2,108.00	2,151.00	2,012.00	2,027.00	2,027.00
EXPENSES					
Transfer to Veterans Memorial Checking	0.00	151.00	0.00	500.00	0.00
ENDING BALANCE	2,108.00	2,000.00	2,012.00	1,527.00	2,027.00

PUBLIC SAFETY SAVINGS -- IL FUNDS 9373 12.1116	**ACTUAL 2008-2009**	**ACTUAL 2009-2010**	**ACTUAL 2010-2011**	**BUDGET 2011-2012**	**REVISED 2011-2012**
REVENUES					
From Fire Operating Account	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
From Police Operating Account	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
From Illinois Criminal Justice Authority Grant	0.00	0.00	0.00	0.00	0.00
Interest Earned CD 6656	0.00	1,643.00	227.00	0.00	0.00
From CD 6944	0.00	0.00	60,000.00	28,805.00	0.00
Interest	661.00	21.00	30.00	65.00	65.00
TOTAL	3,661.00	4,664.00	63,257.00	31,870.00	3,065.00
BEGINNING BALANCE	$ 101,728.00	$ 14,464.00	$ 18,152.00	$ 75,592.00	$ 75,592.00
FUNDS AVAILABLE	105,389.00	19,128.00	81,409.00	107,462.00	78,657.00
EXPENDITURES					
To Purchase CD 6656	60,000.00	0.00	0.00	0.00	0.00
To Fire Checking	4,305.00	976.00	1,700.00	3,200.00	24,715.00
To Police Checking	26,620.00	0.00	4,117.00	6,600.00	29,365.00
TOTAL	90,925.00	976.00	5,817.00	9,800.00	54,080.00
ENDING BALANCE	14,464.00	18,152.00	75,592.00	97,662.00	24,577.00

PUBLIC SAFETY DEPRECIATION CD 6944 12.1138	**ACTUAL 2008-2009**	**ACTUAL 2009-2010**	**ACTUAL 2010-2011**	**BUDGET 2011-2012**	**REVISED 2011-2012**
REVENUES					
Interest	336.00	986.00	171.00	171.00	171.00
TOTAL	336.00	986.00	171.00	171.00	171.00
BEGINNING BALANCE	27,141.00	27,477.00	28,463.00	28,634.00	28,634.00
FUNDS AVAILABLE	27,477.00	28,463.00	28,634.00	28,805.00	28,805.00
TOTAL	0.00	0.00	0.00	0.00	0.00
EXPENSES					
To Public Safety Depreciation	0.00	0.00	0.00	28,805.00	0.00
TOTAL	0.00	0.00	0.00	28,805.00	0.00
ENDING BALANCE	27,477.00	28,463.00	28,634.00	0.00	28,805.00

WATER METER DEPOSIT -- 2334 51.1144	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	REVISED 2011-2012
REVENUES					
Customer Deposits	2,295.00	1,489.00	1,897.00	1,800.00	1,800.00
Void Outdated refunds	0.00	0.00	0.00	0.00	0.00
Returned Check Fee	0.00	0.00	0.00	0.00	0.00
TOTAL	2,295.00	1,489.00	1,897.00	1,800.00	1,800.00
BEGINNING BALANCE	95.00	823.00	317.00	307.00	307.00
FUNDS AVAILABLE	2,390.00	2,312.00	2,214.00	2,107.00	2,107.00
EXPENDITURES					
Customer Refunds	1,440.00	1,800.00	1,710.00	1,540.00	1,680.00
Administrative Expense	0.00	0.00	25.00	0.00	0.00
Interest Paid	127.00	195.00	172.00	0.00	0.00
TOTAL	1,567.00	1,995.00	1,907.00	1,540.00	1,680.00
ENDING BALANCE	823.00	317.00	307.00	567.00	427.00

WATER METER DEPOSIT - IL FUNDS 2126 51.1145	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	REVISED 2011-2012
REVENUES					
Customer Deposits	0.00	45.00	0.00	0.00	0.00
Interest	25.00	3.00	2.00	10.00	10.00
TOTAL	25.00	48.00	2.00	10.00	10.00
BEGINNING BALANCE	2,431.00	2,276.00	2,231.00	2,233.00	2,233.00
FUNDS AVAILABLE	2,456.00	2,324.00	2,233.00	2,243.00	2,243.00
EXPENDITURES					
Customer Refunds	180.00	90.00	0.00	0.00	315.00
Interest Paid	0.00	3.00	0.00	0.00	0.00
TOTAL	180.00	93.00	0.00	0.00	315.00
ENDING BALANCE	2,276.00	2,231.00	2,233.00	2,243.00	1,928.00

SEWER DCEO GRANT 10-245004 52.1123	REVISED 2011-2012
REVENUES	
Sewer Operating Account	100.00
TOTAL	100.00
BEGINNING BALANCE	0.00
FUNDS AVAILABLE	100.00
EXPENDITURES	
TOTAL	0.00
ENDING BALANCE	100.00

GAS METER DEPOSIT -- 2342 54.1144	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	REVISED 2011-2012
REVENUES					
Customer Deposits	3,310.00	2,306.00	2,720.00	1,900.00	2,500.00
Returned Check Fee	25.00	0.00	0.00	0.00	0.00
TOTAL	3,335.00	2,306.00	2,720.00	1,900.00	2,500.00
BEGINNING BALANCE	260.00	805.00	1,035.00	1,532.00	1,532.00
FUNDS AVAILABLE	3,595.00	3,111.00	3,755.00	3,432.00	4,032.00
EXPENDITURES					
Customer Refunds	2,595.00	1,927.00	2,040.00	1,800.00	2,500.00
Administrative Expense	0.00	0.00	0.00	0.00	0.00
Interest Paid	195.00	149.00	183.00	0.00	0.00
TOTAL	2,790.00	2,076.00	2,223.00	1,800.00	2,500.00
ENDING BALANCE	805.00	1,035.00	1,532.00	1,632.00	1,532.00

GAS METER DEPOSIT - IL FUNDS 2118 54.1145	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	REVISED 2011-2012
REVENUES					
Customer Deposits	0.00	85.00	0.00	1,920.00	0.00
Void Outdated Refunds	0.00	57.00	0.00	0.00	0.00
Interest	30.00	3.00	4.00	15.00	5.00
TOTAL	30.00	145.00	4.00	1,935.00	5.00
BEGINNING BALANCE	2,683.00	2,487.00	2,632.00	2,636.00	2,636.00
FUNDS AVAILABLE	2,713.00	2,632.00	2,636.00	4,571.00	2,641.00
EXPENDITURES					
Customer Refunds	170.00	0.00	0.00	935.00	0.00
Interest Paid	6.00	0.00	0.00	0.00	0.00
TOTAL	176.00	0.00	0.00	935.00	0.00
ENDING BALANCE	2,537.00	2,632.00	2,636.00	3,636.00	2,641.00

MOTOR FUEL TAX CHECKING - ILLINOIS FUNDS 2824 70.1150	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	REVISED 2011-2012
REVENUES					
State of Illinois	29,390.00	27,972.00	33,195.00	33,500.00	33,500.00
Interest	395.00	46.00	49.00	50.00	50.00
From CD 6607	0.00	10,274.00	0.00	0.00	0.00
Grant Funds	0.00	1,245.00	0.00	0.00	0.00
TOTAL	29,785.00	39,537.00	33,244.00	33,550.00	33,550.00
BEGINNING BALANCE	32,985.00	26,865.00	34,809.00	31,581.00	31,581.00
FUNDS AVAILABLE	62,770.00	66,402.00	68,053.00	65,131.00	65,131.00
EXPENDITURES					
Street Maintenance (Contracted)	8,220.00	9,383.00	12,143.00	15,705.00	0.00
Maintenance/Materials (Village)	10,060.00	14,388.00	15,381.00	18,000.00	15,000.00
Engineering	1,795.00	2,310.00	2,839.00	3,920.00	2,775.00
Purchase CD 6607	10,000.00	0.00	0.00	0.00	0.00
Purchase CD 1109112	0.00	0.00	0.00	0.00	15,000.00
Snow Removal	5,830.00	5,512.00	6,109.00	9,400.00	2,705.00
TOTAL	35,905.00	31,593.00	36,472.00	47,025.00	35,480.00
ENDING BALANCE	26,865.00	34,809.00	31,581.00	18,106.00	29,651.00

MOTOR FUEL TAX CD 1109112 70.1174	BUDGET 2011-2012	REVISED 2011-2012
REVENUES		
From Motor Fuel Tax Checking	0.00	15,000.00
TOTAL	0.00	15,000.00
BEGINNING BALANCE	0.00	0.00
FUNDS AVAILABLE	0.00	15,000.00
EXPENSES		
ENDING BALANCE	0.00	15,000.00

PERPETUAL TRUST SAVINGS -- IL FUNDS 9423 75.1150	ACTUAL 2008-2009	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	REVISED 2011-2012
REVENUES					
Donations	0.00	0.00	0.00	500.00	500.00
Foreman Trust	10,120.00	8,315.00	8,598.00	10,000.00	15,575.00
From CD 9520	0.00	43,521.00	0.00	0.00	0.00
From CD 8259	0.00	11,986.00	0.00	0.00	0.00
From CD 8451	0.00	59,000.00	0.00	0.00	0.00
From CD 8452	0.00	60,252.00	0.00	0.00	0.00
CD Interest	0.00	1,742.00	0.00	0.00	0.00
Interest	1,130.00	219.00	247.00	250.00	150.00
TOTAL	11,250.00	185,035.00	8,845.00	10,750.00	16,225.00
BEGINNING BALANCE	156,808.00	26,573.00	183,878.00	177,423.00	177,423.00
FUNDS AVAILABLE	168,058.00	211,608.00	192,723.00	188,173.00	193,648.00
EXPENDITURES					
To Operating Account	23,485.00	27,730.00	15,300.00	13,000.00	13,475.00
Purchase CD 8451	59,000.00	0.00	0.00	0.00	0.00
Purchase CD 8452	59,000.00	0.00	0.00	0.00	0.00
Purchase CD 1109106	0.00	0.00	0.00	0.00	25,000.00
Purchase CD 1109107	0.00	0.00	0.00	0.00	25,000.00
Purchase CD 1109108	0.00	0.00	0.00	0.00	25,000.00
TOTAL	141,485.00	27,730.00	15,300.00	13,000.00	88,475.00
ENDING BALANCE	26,573.00	183,878.00	177,423.00	175,173.00	105,173.00

PERPETUAL TRUST CD 1109106 75.1156	BUDGET 2011-2012	REVISED 2011-2012
REVENUES		
From Perpetual Trust Savings	0.00	25,000.00
TOTAL	0.00	25,000.00
BEGINNING BALANCE	0.00	0.00
FUNDS AVAILABLE	0.00	25,000.00
EXPENSES		
ENDING BALANCE	0.00	25,000.00

PERPETUAL TRUST CD 1109107 75.1158	BUDGET 2011-2012	REVISED 2011-2012
REVENUES		
From Perpetual Trust Savings	0.00	25,000.00
TOTAL	0.00	25,000.00
BEGINNING BALANCE	0.00	0.00
FUNDS AVAILABLE	0.00	25,000.00
EXPENSES		
ENDING BALANCE	0.00	25,000.00

PERPETUAL TRUST CD 1109108 75.1176	BUDGET 2011-2012	REVISED 2011-2012
REVENUES		
From Perpetual Trust Savings	0.00	25,000.00
TOTAL	0.00	25,000.00
BEGINNING BALANCE	0.00	0.00
FUNDS AVAILABLE	0.00	25,000.00
EXPENSES		
ENDING BALANCE	0.00	25,000.00

PASSED AND ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF COBDEN, UNION COUNTY ILLINOIS, THIS 16th DAY OF APRIL, 2012.

____
Molly Beckley, Village President

ATTEST:

____
Karen M. Winzenburger, Village Clerk

Record of Vote: Ayes: 6 - Brumleve, Eddington, Gomez, Maze, Stewart, Swedlund
Nays: 0 - None
Absent: 0 - None

CERTIFICATION OF REVISED BUDGET ORDINANCE

I, the undersigned, duly elected, qualified and acting Clerk of the Village of Cobden, Union County, Illinois, do hereby certify that attached hereto is a true and correct copy of the Revised Budget Ordinance of said Village for the fiscal year beginning May 1, 2011 and ending April 30, 2012.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (Illinois Statutes, Chapter 120, Paragraph 643) and on behalf of the Village of Cobden, Union County, Illinois.

Dated this 16th day of April, 2012.

____
Karen M. Winzenburger, Village Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
VILLAGE OF COBDEN

The undersigned, Treasurer of the Village of Cobden, Union County, Illinois, does hereby certify that the estimates of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (Illinois Compiled Statutes, Chapter 120, Paragraph 643) and on behalf of the Village of Cobden, Union County, Illinois. This certification must be filed within thirty (30) days after the adoption of the Revised Budget Ordinance.

Dated this _____________ day of _________________________, 2012.

____
Lou A. Hartline, Village Treasurer

Filed this _____________ day of _________________________, 2012.

____
Bobby Toler, Jr., Union County Clerk