

ORDINANCE NO. 877

AN ORDINANCE TO **REVISE** THE ANNUAL BUDGET OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS,  
FOR THE FISCAL YEAR BEGINNING MAY 1, 2012 AND ENDING APRIL 30, 2013

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**

|                        |                                    | <b>ACTUAL<br/>2009-2010</b> | <b>ACTUAL<br/>2010-2011</b> | <b>ACTUAL<br/>2011-2012</b> | <b>BUDGET<br/>2012-2013</b> | <b>REVISED<br/>BUDGET<br/>2012-2013</b> |
|------------------------|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------------------|
| <b><u>REVENUES</u></b> |                                    |                             |                             |                             |                             |                                         |
| 10.3105                | PROPERTY TAX                       | 22,985.00                   | 23,266.00                   | 24,244.00                   | 24,265.00                   | 22,325.00                               |
| 10.3110                | SALES TAX                          | 11,885.00                   | 7,495.00                    | 7,495.00                    | 8,215.00                    | 8,215.00                                |
| 10.3113                | LOCAL USE TAX                      | 4,090.00                    | 3,723.00                    | 3,720.00                    | 4,945.00                    | 4,945.00                                |
| 10.3115                | UTILITY TAX                        | 14,420.00                   | 12,364.00                   | 6,605.00                    | 7,825.00                    | 7,825.00                                |
| 10.3118                | EXCISE TAX                         | 13,659.00                   | 3,012.00                    | 6,137.00                    | 5,580.00                    | 2,290.00                                |
| 10.3120                | STATE INCOME TAX                   | 17,856.00                   | 15,199.00                   | 10,137.00                   | 25,695.00                   | 25,550.00                               |
| 10.3125                | REPLACEMENT TAX                    | 1,143.00                    | 430.00                      | 430.00                      | 430.00                      | 430.00                                  |
| 10.3130                | LICENSES                           | 5,382.00                    | 4,661.00                    | 4,052.00                    | 5,300.00                    | 5,300.00                                |
| 10.3135                | PERMITS                            | 84.00                       | 907.00                      | 218.00                      | 600.00                      | 600.00                                  |
| 10.3140                | CABLE TV FEES                      | 4,090.00                    | 4,200.00                    | 2,940.00                    | 4,200.00                    | 4,200.00                                |
| 10.3145                | ZONING FEES                        | 80.00                       | 40.00                       | 40.00                       | 40.00                       | 40.00                                   |
| 10.3150                | HALL RENTAL FEES                   | 50.00                       | 0.00                        | 100.00                      | 50.00                       | 50.00                                   |
| 10.3155                | COPIES/FAXES                       | 59.00                       | 112.00                      | 82.00                       | 80.00                       | 80.00                                   |
| 10.3156                | SPECIAL EVENTS                     | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 0.00                                    |
| 10.3170                | REIMBURSED ADMINISTRATIVE EXPENSES | 29,400.00                   | 144,615.00                  | 204,100.00                  | 197,890.00                  | 210,705.00                              |
| 10.3176                | TRANSFER FROM WATER CHECKING       | 16,000.00                   | 0.00                        | 0.00                        | 0.00                        | 0.00                                    |
| 10.3181                | RETURNED CHECK FEES                | 0.00                        | 25.00                       | 50.00                       | 50.00                       | 25.00                                   |
| 10.3194                | INTEREST (FROM IL FUNDS)           | 50.00                       | 0.00                        | 0.00                        | 0.00                        | 0.00                                    |
| 10.3195                | MISCELLANEOUS                      | 710.00                      | 6.00                        | 700.00                      | 710.00                      | 730.00                                  |
| 10.1120                | USDA RURAL DEVELOPMENT GRANT       | 0.00                        | 0.00                        | 0.00                        | 15,000.00                   | 15,600.00                               |
|                        | PRIOR YEAR & WITHHOLDING ADJ.      | (256.00)                    | 0.00                        | 0.00                        | 0.00                        | 0.00                                    |
|                        | <b>TOTAL REVENUES</b>              | <b>141,687.00</b>           | <b>220,055.00</b>           | <b>271,050.00</b>           | <b>300,875.00</b>           | <b>308,910.00</b>                       |
|                        | <b>BEGINNING BALANCES</b>          | <b>4,607.00</b>             | <b>2,888.00</b>             | <b>2,644.00</b>             | <b>343.00</b>               | <b>343.00</b>                           |
|                        | <b>TOTAL FUNDS AVAILABLE</b>       | <b>146,294.00</b>           | <b>222,943.00</b>           | <b>273,694.00</b>           | <b>301,218.00</b>           | <b>309,253.00</b>                       |

|                             |                              | <b>ACTUAL<br/>2009-2010</b> | <b>ACTUAL<br/>2010-2011</b> | <b>ACTUAL<br/>2011-2012</b> | <b>BUDGET<br/>2012-2013</b> | <b>REVISED<br/>BUDGET<br/>2012-2013</b> |
|-----------------------------|------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------------------|
| <b><u>DISBURSEMENTS</u></b> |                              |                             |                             |                             |                             |                                         |
| 10.4100                     | SALARIES                     | 41,744.00                   | 40,832.00                   | 59,163.00                   | 62,400.00                   | 67,100.00                               |
| 10.4101                     | SALARIES OF OFFICIALS        | 9,950.00                    | 9,875.00                    | 9,625.00                    | 10,000.00                   | 9,850.00                                |
| 10.4102                     | SALARY OF BUILDING INSPECTOR | 70.00                       | 110.00                      | 80.00                       | 95.00                       | 95.00                                   |
| 10.4103                     | SALARIES - JANITOR           | 1,749.00                    | 1,685.00                    | 1,696.00                    | 1,900.00                    | 0.00                                    |
| 10.4104                     | FICA EXPENSE                 | 19,191.00                   | 19,714.00                   | 21,044.00                   | 25,360.00                   | 25,360.00                               |
| 10.4105                     | IMRF EXPENSE                 | 30,460.00                   | 33,051.00                   | 38,006.00                   | 41,325.00                   | 41,325.00                               |
| 10.4106                     | UNEMPLOYMENT INSURANCE       | 4,333.00                    | 3,379.00                    | 4,850.00                    | 4,740.00                    | 7,680.00                                |
| 10.4108                     | OTHER PAYROLL EXPENSE        | 24,513.00                   | 76,667.00                   | 89,263.00                   | 96,800.00                   | 87,000.00                               |
| 10.4110                     | BUILDING MAINTENANCE         | 30.00                       | 2,206.00                    | 522.00                      | 400.00                      | 5,550.00                                |
| 10.4112                     | EQUIPMENT MAINTENANCE        | 650.00                      | 1,280.00                    | 1,302.00                    | 1,090.00                    | 1,480.00                                |
| 10.4122                     | GENERAL INSURANCE            | 5,184.00                    | 6,408.00                    | 7,109.00                    | 7,820.00                    | 6,450.00                                |
| 10.4121                     | COMPUTER EXPENSE/WEBSITE     | 0.00                        | 7,500.00                    | 8,476.00                    | 8,500.00                    | 6,020.00                                |
| 10.4123                     | TELEPHONE                    | 299.00                      | 3,027.00                    | 3,427.00                    | 3,650.00                    | 4,085.00                                |
| 10.4126                     | UTILITIES                    | 784.00                      | 543.00                      | 663.00                      | 775.00                      | 1,000.00                                |
| 10.4129                     | TRAVEL EXPENSE               | 0.00                        | 121.00                      | 95.00                       | 150.00                      | 185.00                                  |
| 10.4131                     | TRAINING                     | 320.00                      | 0.00                        | 50.00                       | 50.00                       | 15.00                                   |
| 10.4132                     | POSTAGE                      | 271.00                      | 4,985.00                    | 4,690.00                    | 5,100.00                    | 5,100.00                                |
| 10.4133                     | ADVERTISING                  | 772.00                      | 701.00                      | 847.00                      | 900.00                      | 900.00                                  |
| 10.4137                     | LEGAL SERVICES               | 1,200.00                    | 713.00                      | 1,275.00                    | 6,755.00                    | 5,000.00                                |
| 10.4138                     | OTHER PROFESSIONAL SERVICES  | 250.00                      | 0.00                        | 0.00                        | 0.00                        | 0.00                                    |
| 10.4144                     | DUES                         | 301.00                      | 291.00                      | 251.00                      | 255.00                      | 260.00                                  |
| 10.4165                     | OFFICE SUPPLIES              | 1,762.00                    | 3,523.00                    | 4,736.00                    | 4,000.00                    | 3,995.00                                |
| 10.4168                     | OPERATING SUPPLIES           | 475.00                      | 280.00                      | 456.00                      | 715.00                      | 705.00                                  |
| 10.4171                     | PUBLICATIONS                 | 189.00                      | 111.00                      | 198.00                      | 200.00                      | 100.00                                  |
| 10.4173 (10.1120)           | USDA EMERGENCY SIREN - ESDA  | 18.00                       | 0.00                        | 6,026.00                    | 15,015.00                   | 15,600.00                               |
| 10.4188                     | MISCELLANEOUS                | 355.00                      | 1,228.00                    | 1,249.00                    | 1,350.00                    | 1,075.00                                |
| 10.4191                     | BANK CHARGES                 | 43.00                       | 112.00                      | 300.00                      | 250.00                      | 155.00                                  |
|                             | VEHICLE FRINGE               | (1,248.00)                  | (1,068.00)                  | (1,077.00)                  | 0.00                        | 0.00                                    |
|                             | AUDIT ADJUSTMENT             | (259.00)                    | 25.00                       | 179.00                      | 0.00                        | 0.00                                    |
|                             | TRANSFER TO CEMETERY ACCOUNT | 0.00                        | 3,000.00                    | 8,850.00                    | 0.00                        | 3,275.00                                |
| 10.4196                     | EQUIPMENT                    | 0.00                        | 0.00                        | 0.00                        | 0.00                        | 0.00                                    |
|                             | <b>TOTAL EXPENDITURES</b>    | <b>143,406.00</b>           | <b>220,299.00</b>           | <b>273,351.00</b>           | <b>299,595.00</b>           | <b>299,360.00</b>                       |
|                             | <b>ENDING BALANCES</b>       | <b>2,888.00</b>             | <b>2,644.00</b>             | <b>343.00</b>               | <b>1,623.00</b>             | <b>9,893.00</b>                         |

| <b><u>POLICE</u></b>         |                                 | <b><u>ACTUAL</u></b>    | <b><u>ACTUAL</u></b>    | <b><u>ACTUAL</u></b>    | <b><u>BUDGET</u></b>    | <b><u>REVISED</u></b>   |
|------------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                              |                                 | <b><u>2009-2010</u></b> | <b><u>2010-2011</u></b> | <b><u>2011-2012</u></b> | <b><u>2012-2013</u></b> | <b><u>BUDGET</u></b>    |
| <b><u>REVENUES</u></b>       |                                 |                         |                         |                         |                         | <b><u>2012-2013</u></b> |
| 11.3205                      | PROPERTY TAX                    | 5,137.00                | 5,102.00                | 4,400.00                | 5,200.00                | 4,655.00                |
| 11.3210                      | SALES TAX                       | 22,560.00               | 41,292.00               | 41,940.00               | 36,940.00               | 23,485.00               |
| 11.3213                      | LOCAL USE TAX                   | 6,820.00                | 7,028.00                | 6,208.00                | 5,195.00                | 7,170.00                |
| 11.3215                      | UTILITY TAX                     | 13,218.00               | 14,614.00               | 19,373.00               | 27,305.00               | 21,745.00               |
| 11.3218                      | EXCISE TAX                      | 22,773.00               | 24,233.00               | 14,877.00               | 24,820.00               | 21,725.00               |
| 11.3220                      | STATE INCOME TAX                | 31,128.00               | 44,130.00               | 46,043.00               | 48,400.00               | 65,120.00               |
| 11.3225                      | REPLACEMENT TAX                 | 1,215.00                | 1,215.00                | 1,215.00                | 1,215.00                | 1,215.00                |
| 11.3270                      | FINES                           | 9,991.00                | 7,631.00                | 4,806.00                | 4,500.00                | 8,625.00                |
| 11.3271                      | FINES - EQUIPMENT               | 5,024.00                | 499.00                  | 198.00                  | 300.00                  | 420.00                  |
| 11.3272                      | FINES - VEHICLE FUND            | 280.00                  | 145.00                  | 320.00                  | 250.00                  | 240.00                  |
| 11.3275                      | SCHOOL PATROL REIMBURSEMENT     | 0.00                    | 2,636.00                | 413.00                  | 2,635.00                | 2,635.00                |
| 11.3276                      | TRANSFER FROM WATER CHECKING    | 4,500.00                | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 11.3277                      | TRANSFER FROM WATER SAVINGS     | 0.00                    | 0.00                    | 18,000.00               | 22,000.00               | 22,475.00               |
| 11.3278                      | TRANSFER FROM GAS CHECKING      | 5,400.00                | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 11.3278                      | TRANSFER FROM GAS SAVINGS       | 16,200.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 11.3295                      | MISCELLANEOUS                   | 293.00                  | 5,698.00                | 135.00                  | 150.00                  | 625.00                  |
| 11.3297                      | GRANT FUNDS                     | 0.00                    | 0.00                    | 1,068.00                | 0.00                    | 255.00                  |
| 11.3298                      | TRANSFER FROM DEPRECIATION FUND | 0.00                    | 4,117.00                | 29,362.00               | 0.00                    | 0.00                    |
| <b>TOTAL REVENUES</b>        |                                 | <b>144,539.00</b>       | <b>158,340.00</b>       | <b>188,358.00</b>       | <b>178,910.00</b>       | <b>180,390.00</b>       |
| <b>BEGINNING BALANCES</b>    |                                 | <b>1,351.00</b>         | <b>548.00</b>           | <b>6,783.00</b>         | <b>569.00</b>           | <b>569.00</b>           |
| <b>TOTAL FUNDS AVAILABLE</b> |                                 | <b>145,890.00</b>       | <b>158,888.00</b>       | <b>195,141.00</b>       | <b>179,479.00</b>       | <b>180,959.00</b>       |
|                              |                                 |                         |                         |                         |                         |                         |
| <b><u>DISBURSEMENTS</u></b>  |                                 |                         |                         |                         |                         |                         |
| 11.4200                      | SALARIES                        | 105,450.00              | 107,101.00              | 109,133.00              | 115,025.00              | 119,340.00              |
| 11.4201                      | SALARIES - PART-TIME            | 4,249.00                | 6,531.00                | 6,151.00                | 6,500.00                | 11,440.00               |
| 11.4203                      | SALARIES OF CROSSING GUARD      | 2,643.00                | 754.00                  | 2,654.00                | 2,645.00                | 2,645.00                |
| 11.4210                      | MAINTENANCE OF BUILDING         | 0.00                    | 0.00                    | 0.00                    | 10.00                   | 10.00                   |
| 11.4212                      | EQUIPMENT MAINTENANCE           | 565.00                  | 330.00                  | 345.00                  | 600.00                  | 600.00                  |
| 11.4217                      | VEHICLE MAINTENANCE             | 2,436.00                | 4,490.00                | 3,711.00                | 2,500.00                | 2,615.00                |
| 11.4221                      | ANIMAL CONTROL                  | 2,966.00                | 2,432.00                | 3,130.00                | 3,130.00                | 2,650.00                |
| 11.4222                      | GENERAL INSURANCE               | 13,467.00               | 16,642.00               | 21,350.00               | 23,485.00               | 20,455.00               |
| 11.4223                      | TELEPHONE                       | 926.00                  | 761.00                  | 720.00                  | 800.00                  | 575.00                  |
| 11.4227                      | SCHOOL CROSSING LIGHTS          | 0.00                    | 0.00                    | 0.00                    | 65.00                   | 0.00                    |
| 11.4229                      | TRAVEL EXPENSE                  | 0.00                    | 0.00                    | 0.00                    | 50.00                   | 50.00                   |
| 11.4231                      | TRAINING                        | 180.00                  | 180.00                  | 180.00                  | 650.00                  | 180.00                  |
| 11.4232                      | POSTAGE                         | 20.00                   | 3.00                    | 7.00                    | 15.00                   | 20.00                   |
| 11.4233                      | ADVERTISING                     | 0.00                    | 25.00                   | 75.00                   | 75.00                   | 30.00                   |
| 11.4237                      | LEGAL SERVICES                  | 0.00                    | 0.00                    | 0.00                    | 55.00                   | 0.00                    |
| 11.4238                      | OTHER PROFESSIONAL SERVICES     | 3,247.00                | 3,449.00                | 3,645.00                | 3,650.00                | 3,710.00                |
| 11.4265                      | OFFICE EXPENSES                 | 195.00                  | 208.00                  | 261.00                  | 1,250.00                | 500.00                  |
| 11.4266                      | GASOLINE AND OIL                | 7,271.00                | 7,669.00                | 11,068.00               | 13,000.00               | 11,610.00               |
| 11.4267                      | MAINTENANCE SUPPLIES            | 102.00                  | 0.00                    | 180.00                  | 20.00                   | 250.00                  |
| 11.4268                      | OPERATING SUPPLIES              | 365.00                  | 280.00                  | 338.00                  | 485.00                  | 1,000.00                |
| 11.4269                      | UNIFORMS                        | 60.00                   | 0.00                    | 1,012.00                | 1,600.00                | 1,000.00                |
| 11.4278                      | DEPRECIATION                    | 1,200.00                | 1,200.00                | 1,200.00                | 1,200.00                | 1,200.00                |
| 11.4288                      | MISCELLANEOUS                   | 0.00                    | 50.00                   | 50.00                   | 100.00                  | 100.00                  |
| 11.4293                      | VEHICLES                        | 0.00                    | 0.00                    | 27,226.00               | 0.00                    | 0.00                    |
| 11.4296                      | EQUIPMENT                       | 0.00                    | 0.00                    | 2,136.00                | 5,625.00                | 975.00                  |
| <b>TOTAL EXPENDITURES</b>    |                                 | <b>145,342.00</b>       | <b>152,105.00</b>       | <b>194,572.00</b>       | <b>182,535.00</b>       | <b>180,955.00</b>       |
| <b>ENDING BALANCE</b>        |                                 | <b>548.00</b>           | <b>6,783.00</b>         | <b>569.00</b>           | <b>(3,056.00)</b>       | <b>4.00</b>             |

**FIRE**

|                              |                                  | <b><u>ACTUAL</u></b><br><b><u>2009-2010</u></b> | <b><u>ACTUAL</u></b><br><b><u>2010-2011</u></b> | <b><u>ACTUAL</u></b><br><b><u>2011-2012</u></b> | <b><u>BUDGET</u></b><br><b><u>2012-2013</u></b> | <b><u>REVISED</u></b><br><b><u>BUDGET</u></b><br><b><u>2012-2013</u></b> |
|------------------------------|----------------------------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------|
| <b><u>REVENUES</u></b>       |                                  |                                                 |                                                 |                                                 |                                                 |                                                                          |
| 12.3305                      | PROPERTY TAX                     | 4,055.00                                        | 4,028.00                                        | 4,168.00                                        | 4,030.00                                        | 3,680.00                                                                 |
| 12.3310                      | SALES TAX                        | 1,037.00                                        | 4,600.00                                        | 1,600.00                                        | 4,600.00                                        | 3,600.00                                                                 |
| 12.3313                      | LOCAL USE TAX                    | 60.00                                           | 2,411.00                                        | 2,355.00                                        | 3,370.00                                        | 3,370.00                                                                 |
| 12.3315                      | UTILITY TAX                      | 0.00                                            | 695.00                                          | 0.00                                            | 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                 | 2,200.00                                        | 3,900.00                                        | 0.00                                            | 2,600.00                                        | 2,970.00                                                                 |
| 12.3325                      | REPLACEMENT TAX                  | 192.00                                          | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                                                     |
| 12.3394                      | FROM DEPRECIATION SAVINGS or CD  | 976.00                                          | 1,700.00                                        | 24,714.00                                       | 12,000.00                                       | 28,735.00                                                                |
| 12.3395                      | MISCELLANEOUS                    | 0.00                                            | 226.00                                          | 5,000.00                                        | 0.00                                            | 2,000.00                                                                 |
| 12.3397                      | GRANT REIMBURSEMENT/RECEIPTS     | 0.00                                            | 15,324.00                                       | 2,142.00                                        | 14,000.00                                       | 1,940.00                                                                 |
| <b>TOTAL REVENUES</b>        |                                  | <b>9,520.00</b>                                 | <b>33,884.00</b>                                | <b>40,979.00</b>                                | <b>42,295.00</b>                                | <b>47,990.00</b>                                                         |
| <b>BEGINNING BALANCES</b>    |                                  | <b>3,482.00</b>                                 | <b>737.00</b>                                   | <b>8,010.00</b>                                 | <b>804.00</b>                                   | <b>804.00</b>                                                            |
| <b>TOTAL FUNDS AVAILABLE</b> |                                  | <b>13,002.00</b>                                | <b>34,621.00</b>                                | <b>48,989.00</b>                                | <b>43,099.00</b>                                | <b>48,794.00</b>                                                         |
| <b><u>DISBURSEMENTS</u></b>  |                                  |                                                 |                                                 |                                                 |                                                 |                                                                          |
| 12.4310                      | BUILDING MAINTENANCE             | 0.00                                            | 491.00                                          | 0.00                                            | 145.00                                          | 0.00                                                                     |
| 12.4312                      | EQUIPMENT MAINTENANCE            | 846.00                                          | 559.00                                          | 0.00                                            | 485.00                                          | 50.00                                                                    |
| 12.4317                      | VEHICLE MAINTENANCE              | 1,567.00                                        | 2,576.00                                        | 2,279.00                                        | 3,100.00                                        | 2,150.00                                                                 |
| 12.4322                      | GENERAL INSURANCE                | 1,918.00                                        | 2,251.00                                        | 2,352.00                                        | 2,355.00                                        | 4,020.00                                                                 |
| 12.4323                      | TELEPHONE & COMMUNICATION        | 1,172.00                                        | 1,210.00                                        | 1,294.00                                        | 1,370.00                                        | 1,445.00                                                                 |
| 12.4326                      | UTILITIES                        | 2,529.00                                        | 2,102.00                                        | 1,801.00                                        | 2,355.00                                        | 3,000.00                                                                 |
| 12.4329                      | TRAVEL EXPENSE                   | 0.00                                            | 151.00                                          | 0.00                                            | 155.00                                          | 0.00                                                                     |
| 12.4331                      | TRAINING                         | 180.00                                          | 1,195.00                                        | 1,125.00                                        | 1,765.00                                        | 0.00                                                                     |
| 12.4332                      | POSTAGE                          | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 10.00                                                                    |
| 12.4333                      | ADVERTISING                      | 0.00                                            | 0.00                                            | 0.00                                            | 135.00                                          | 0.00                                                                     |
| 12.4344                      | DUES                             | 50.00                                           | 50.00                                           | 50.00                                           | 50.00                                           | 50.00                                                                    |
| 12.4366                      | GASOLINE AND OIL                 | 1,908.00                                        | 1,862.00                                        | 2,050.00                                        | 2,600.00                                        | 1,725.00                                                                 |
| 12.4367                      | MAINTENANCE SUPPLIES             | 131.00                                          | 80.00                                           | 174.00                                          | 250.00                                          | 5,000.00                                                                 |
| 12.4368                      | OPERATING SUPPLIES               | 12.00                                           | 133.00                                          | 621.00                                          | 725.00                                          | 600.00                                                                   |
| 12.4369                      | UNIFORMS                         | 0.00                                            | 0.00                                            | 130.00                                          | 155.00                                          | 900.00                                                                   |
| 12.4378                      | DEPRECIATION                     | 1,800.00                                        | 1,800.00                                        | 1,800.00                                        | 1,800.00                                        | 1,800.00                                                                 |
| 12.4388                      | MISCELLANEOUS                    | 152.00                                          | 153.00                                          | 169.00                                          | 170.00                                          | 75.00                                                                    |
| 12.4393                      | VEHICLES                         | 0.00                                            | 0.00                                            | 13,610.00                                       | 26,000.00                                       | 3,500.00                                                                 |
| 12.4396                      | EQUIPMENT                        | 0.00                                            | 11,998.00                                       | 20,730.00                                       | 500.00                                          | 3,880.00                                                                 |
| 12.4399                      | TRANSFER TO DEPRECIATION SAVINGS | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 20,000.00                                                                |
| <b>TOTAL EXPENDITURES</b>    |                                  | <b>12,265.00</b>                                | <b>26,611.00</b>                                | <b>48,185.00</b>                                | <b>44,115.00</b>                                | <b>48,205.00</b>                                                         |
| <b>ENDING BALANCE</b>        |                                  | <b>737.00</b>                                   | <b>8,010.00</b>                                 | <b>804.00</b>                                   | <b>(1,016.00)</b>                               | <b>589.00</b>                                                            |

**CEMETERY**

|                        |                                    | <b><u>ACTUAL</u></b><br><b><u>2009-2010</u></b> | <b><u>ACTUAL</u></b><br><b><u>2010-2011</u></b> | <b><u>ACTUAL</u></b><br><b><u>2011-2012</u></b> | <b><u>BUDGET</u></b><br><b><u>2012-2013</u></b> | <b><u>REVISED</u></b><br><b><u>BUDGET</u></b><br><b><u>2012-2013</u></b> |
|------------------------|------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------|
| <b><u>REVENUES</u></b> |                                    |                                                 |                                                 |                                                 |                                                 |                                                                          |
| 13.3480                | RECORDING FEES                     | 200.00                                          | 360.00                                          | 200.00                                          | 400.00                                          | 280.00                                                                   |
| 13.3485                | GRAVE SPACES                       | 3,324.00                                        | 5,621.00                                        | 2,775.00                                        | 4,935.00                                        | 7,000.00                                                                 |
| 13.3487                | GRAVE OPENINGS                     | 4,700.00                                        | 7,000.00                                        | 7,850.00                                        | 9,500.00                                        | 8,500.00                                                                 |
| 13.3490                | DONATIONS                          | 8,692.00                                        | 14,746.00                                       | 13,224.00                                       | 12,600.00                                       | 12,600.00                                                                |
| 13.3495                | MISCELLANEOUS                      | 4,355.00                                        | 0.00                                            | 0.00                                            | 0.00                                            | 150.00                                                                   |
| 13.3496                | TRANSFER FROM IL FUNDS PERP. TRUST | 27,730.00                                       | 15,300.00                                       | 13,475.00                                       | 10,750.00                                       | 10,750.00                                                                |
| 13.3497                | TRANSFER FROM GAS SAVINGS          | 0.00                                            | 0.00                                            | 0.00                                            | 22,900.00                                       | 4,000.00                                                                 |
|                        | TRANSFER FROM GENERAL FUND         | 0.00                                            | 3,000.00                                        | 8,850.00                                        | 0.00                                            | 3,275.00                                                                 |
|                        | TRANSFER FROM STREET FUND          | 0.00                                            | 0.00                                            | 0.00                                            | 6,000.00                                        | 6,700.00                                                                 |
|                        | <b>TOTAL REVENUES</b>              | <b>49,001.00</b>                                | <b>46,027.00</b>                                | <b>46,374.00</b>                                | <b>67,085.00</b>                                | <b>53,255.00</b>                                                         |
|                        | <b>BEGINNING BALANCES</b>          | <b>1,503.00</b>                                 | <b>2,765.00</b>                                 | <b>3,764.00</b>                                 | <b>291.00</b>                                   | <b>291.00</b>                                                            |
|                        | <b>TOTAL FUNDS AVAILABLE</b>       | <b>50,504.00</b>                                | <b>48,792.00</b>                                | <b>50,138.00</b>                                | <b>67,376.00</b>                                | <b>53,546.00</b>                                                         |

**DISBURSEMENTS**

|         |                           |                  |                  |                  |                  |                  |
|---------|---------------------------|------------------|------------------|------------------|------------------|------------------|
| 13.4400 | SALARIES                  | 26,746.00        | 28,547.00        | 29,191.00        | 34,600.00        | 31,500.00        |
| 13.4401 | SALARIES - PART-TIME      | 7,914.00         | 8,029.00         | 8,389.00         | 8,100.00         | 8,100.00         |
| 13.4410 | BUILDING MAINTENANCE      | 306.00           | 153.00           | 36.00            | 200.00           | 250.00           |
| 13.4412 | EQUIPMENT MAINTENANCE     | 30.00            | 115.00           | 0.00             | 350.00           | 350.00           |
| 13.4413 | STREET MAINTENANCE        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 13.4415 | GROUNDS MAINTENANCE       | 0.00             | 0.00             | 2,728.00         | 3,000.00         | 100.00           |
| 13.4417 | VEHICLE MAINTENANCE       | 0.00             | 201.00           | 0.00             | 300.00           | 0.00             |
| 13.4422 | GENERAL INSURANCE         | 2,650.00         | 3,011.00         | 3,437.00         | 3,785.00         | 3,695.00         |
| 13.4426 | UTILITIES                 | 1,600.00         | 1,485.00         | 1,867.00         | 1,800.00         | 1,800.00         |
| 13.4432 | POSTAGE                   | 310.00           | 222.00           | 312.00           | 220.00           | 230.00           |
| 13.4438 | TREE REMOVAL              | 4,010.00         | 0.00             | 0.00             | 200.00           | 0.00             |
| 13.4439 | UNIFORMS                  | 268.00           | 48.00            | 0.00             | 0.00             | 0.00             |
| 13.4445 | DEED RECORDING            | 200.00           | 360.00           | 160.00           | 400.00           | 280.00           |
| 13.4465 | OFFICE SUPPLIES           | 8.00             | 0.00             | 21.00            | 45.00            | 35.00            |
| 13.4466 | GASOLINE AND OIL          | 1,142.00         | 1,479.00         | 1,873.00         | 2,200.00         | 1,775.00         |
| 13.4467 | MAINTENANCE SUPPLIES      | 275.00           | 659.00           | 750.00           | 900.00           | 450.00           |
| 13.4468 | OPERATING SUPPLIES        | 505.00           | 351.00           | 734.00           | 800.00           | 250.00           |
| 13.4488 | MISCELLANEOUS             | 0.00             | 98.00            | 35.00            | 50.00            | 0.00             |
| 13.4491 | CHAPEL PROJECT            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 13.4496 | EQUIPMENT                 | 0.00             | 270.00           | 314.00           | 10,325.00        | 325.00           |
|         | GAS SAVINGS REIMBURSED    | 1,775.00         | 0.00             | 0.00             | 0.00             | 0.00             |
|         | <b>TOTAL EXPENDITURES</b> | <b>47,739.00</b> | <b>45,028.00</b> | <b>49,847.00</b> | <b>67,275.00</b> | <b>49,140.00</b> |
|         | <b>ENDING BALANCE</b>     | <b>2,765.00</b>  | <b>3,764.00</b>  | <b>291.00</b>    | <b>101.00</b>    | <b>4,406.00</b>  |

| STREETS AND SIDEWALKS |                              | ACTUAL     | ACTUAL     | ACTUAL     | BUDGET     | REVISED    |
|-----------------------|------------------------------|------------|------------|------------|------------|------------|
|                       |                              | 2009-2010  | 2010-2011  | 2011-2012  | 2012-2013  | BUDGET     |
| REVENUES              |                              |            |            |            |            | 2012-2013  |
| 14.3505               | PROPERTY TAX                 | 7,237.00   | 7,224.00   | 7,389.00   | 7,400.00   | 6,720.00   |
| 14.3510               | SALES TAX                    | 7,456.00   | 19,855.00  | 14,498.00  | 23,590.00  | 19,640.00  |
| 14.3513               | LOCAL USE TAX                | 172.00     | 995.00     | 3,550.00   | 3,550.00   | 160.00     |
| 14.3515               | UTILITY TAX                  | 3,079.00   | 4,221.00   | 4,304.00   | 4,315.00   | 4,315.00   |
| 14.3518               | TELECOMMUNICATIONS TAX       | 6,580.00   | 5,434.00   | 1,602.00   | 10,380.00  | 0.00       |
| 14.3520               | STATE INCOME TAX             | 18,992.00  | 25,047.00  | 23,502.00  | 27,365.00  | 15,800.00  |
| 14.3525               | REPLACEMENT TAX              | 1,281.00   | 1,285.00   | 1,460.00   | 1,460.00   | 1,460.00   |
| 14.3542               | TRASH COLLECTION             | 65,380.00  | 78,826.00  | 82,669.00  | 83,130.00  | 84,580.00  |
| 14.3543               | STREET LIGHTING SURCHARGE    | 10,458.00  | 10,848.00  | 10,214.00  | 10,700.00  | 10,100.00  |
| 14.3544               | BULK TRASH RECEIPTS          | 27.00      | 0.00       | 0.00       | 0.00       | 0.00       |
| 14.3554               | CULVERT INSTALLATION         | 0.00       | 2,247.00   | 0.00       | 0.00       | 0.00       |
| 14.3576               | TRANSFER FROM WATER CHECKING | 3,000.00   | 0.00       | 0.00       | 0.00       | 0.00       |
| 14.3577               | TRANSFER FROM GAS CHECKING   | 5,000.00   | 0.00       | 0.00       | 0.00       | 0.00       |
|                       | TRANSFER FROM GAS SAVINGS    | 7,000.00   | 0.00       | 24,808.00  | 0.00       | 0.00       |
| 14.3595               | MISCELLANEOUS                | 940.00     | 62.00      | 0.00       | 60.00      | 1,915.00   |
| 14.3597               | MFT REIMBURSEMENT            | 18,023.00  | 16,171.00  | 12,347.00  | 18,890.00  | 18,890.00  |
| TOTAL REVENUES        |                              | 154,625.00 | 172,215.00 | 186,343.00 | 190,840.00 | 163,580.00 |
| BEGINNING BALANCES    |                              | 2,040.00   | 3,002.00   | 6,443.00   | 821.00     | 821.00     |
| TOTAL FUNDS AVAILABLE |                              | 156,665.00 | 175,217.00 | 192,786.00 | 191,661.00 | 164,401.00 |
| DISBURSEMENTS         |                              |            |            |            |            |            |
| 14.4500               | SALARIES                     | 40,145.00  | 38,743.00  | 39,616.00  | 42,000.00  | 30,000.00  |
| 14.4501               | SALARIES - PART-TIME         | 6,486.00   | 6,562.00   | 5,100.00   | 7,300.00   | 5,300.00   |
| 14.4510               | BUILDING MAINTENANCE         | 433.00     | 0.00       | 0.00       | 800.00     | 100.00     |
| 14.4512               | EQUIPMENT MAINTENANCE        | 107.00     | 638.00     | 15.00      | 270.00     | 270.00     |
| 14.4513               | STREET MAINTENANCE           | 540.00     | 925.00     | 0.00       | 745.00     | 100.00     |
| 14.4514               | SIDEWALK MAINTENANCE         | 3,319.00   | 160.00     | 200.00     | 795.00     | 430.00     |
| 14.4517               | VEHICLE MAINTENANCE          | 30.00      | 821.00     | 22.00      | 600.00     | 600.00     |
| 14.4520               | GARBAGE DISPOSAL             | 65,668.00  | 78,645.00  | 81,723.00  | 86,000.00  | 83,520.00  |
| 14.4522               | GENERAL INSURANCE            | 8,571.00   | 10,266.00  | 9,988.00   | 10,990.00  | 11,025.00  |
| 14.4526               | UTILITIES                    | 1,361.00   | 1,033.00   | 561.00     | 2,000.00   | 1,500.00   |
| 14.4527               | STREET LIGHTING              | 17,774.00  | 15,993.00  | 15,352.00  | 19,380.00  | 14,000.00  |
| 14.4528               | RENTAL/LEASES                | 200.00     | 200.00     | 200.00     | 200.00     | 200.00     |
| 14.4532               | POSTAGE                      | 5.00       | 5.00       | 0.00       | 0.00       | 0.00       |
| 14.4538               | OTHER PROFESSIONAL SERVICES  | 250.00     | 0.00       | 0.00       | 0.00       | 950.00     |
| 14.4539               | UNIFORMS                     | 1,015.00   | 171.00     | 0.00       | 0.00       | 0.00       |
| 14.4565               | OFFICE SUPPLIES              | 5.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 14.4566               | GASOLINE AND OIL             | 2,043.00   | 2,578.00   | 3,939.00   | 5,000.00   | 2,650.00   |
| 14.4567               | MAINTENANCE SUPPLIES         | 1,988.00   | 1,701.00   | 1,198.00   | 2,800.00   | 1,200.00   |
| 14.4568               | OPERATING SUPPLIES           | 3,365.00   | 3,154.00   | 2,575.00   | 4,100.00   | 2,400.00   |
| 14.4588               | MISCELLANEOUS                | 50.00      | 0.00       | 475.00     | 335.00     | 65.00      |
| 14.4592               | BUILDINGS                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 14.4593               | VEHICLES                     | 0.00       | 0.00       | 16,014.00  | 0.00       | 0.00       |
| 14.4596               | EQUIPMENT                    | 308.00     | 7,179.00   | 14,987.00  | 1,500.00   | 500.00     |
|                       | TRANSFER TO CEMETERY ACCOUNT | 0.00       | 0.00       | 0.00       | 6,000.00   | 6,700.00   |
| TOTAL EXPENDITURES    |                              | 153,663.00 | 168,774.00 | 191,965.00 | 190,815.00 | 161,510.00 |
| ENDING BALANCE        |                              | 3,002.00   | 6,443.00   | 821.00     | 846.00     | 2,891.00   |

| <u>PARK</u>                  |                               | <u>ACTUAL</u>    | <u>ACTUAL</u>    | <u>ACTUAL</u>    | <u>BUDGET</u>    | <u>REVISED</u>   |
|------------------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|
|                              |                               | <u>2009-2010</u> | <u>2010-2011</u> | <u>2011-2012</u> | <u>2012-2013</u> | <u>BUDGET</u>    |
| <u>REVENUES</u>              |                               |                  |                  |                  |                  | <u>2012-2013</u> |
| 15.3505                      | PROPERTY TAX                  | 4,184.00         | 4,028.00         | 4,168.00         | 4,030.00         | 3,680.00         |
| 15.3510                      | SALES TAX                     | 2,400.00         | 4,036.00         | 4,035.00         | 6,035.00         | 665.00           |
| 15.3513                      | LOCAL USE TAX                 | 1,225.00         | 1,220.00         | 1,125.00         | 1,220.00         | 1,220.00         |
| 15.3515                      | UTILITY TAX                   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 15.3518                      | EXCISE TAX                    | 2,760.00         | 3,118.00         | 0.00             | 2,555.00         | 1,000.00         |
| 15.3520                      | STATE INCOME TAX              | 1,936.00         | 7,220.00         | 2,000.00         | 2,520.00         | 1,520.00         |
| 15.3525                      | REPLACEMENT TAX               | 990.00           | 1,347.00         | 754.00           | 1,195.00         | 720.00           |
| 15.3540                      | DONATIONS                     | 103.00           | 89.00            | 1,955.00         | 2,000.00         | 800.00           |
| 15.3556                      | SPECIAL EVENTS/PROMOTIONS     | 2,873.00         | 697.00           | 992.00           | 1,500.00         | 1,500.00         |
| 15.3595                      | MISCELLANEOUS                 | 338.00           | 0.00             | 0.00             | 0.00             | 0.00             |
|                              | TRANSFER FROM COBDEN CONN.    | 207.00           | 0.00             | 0.00             | 0.00             | 0.00             |
|                              | TRANSFER FROM WATER OPERATING | 0.00             | 0.00             | 0.00             | 2,800.00         | 0.00             |
| <b>TOTAL REVENUES</b>        |                               | <b>17,016.00</b> | <b>21,755.00</b> | <b>15,029.00</b> | <b>23,855.00</b> | <b>11,105.00</b> |
| <b>BEGINNING BALANCES</b>    |                               | <b>2,817.00</b>  | <b>154.00</b>    | <b>3,987.00</b>  | <b>1,766.00</b>  | <b>1,766.00</b>  |
| <b>TOTAL FUNDS AVAILABLE</b> |                               | <b>19,833.00</b> | <b>21,909.00</b> | <b>19,016.00</b> | <b>25,621.00</b> | <b>12,871.00</b> |
| <u>DISBURSEMENTS</u>         |                               |                  |                  |                  |                  |                  |
| 15.4500                      | SALARIES                      | 7,586.00         | 7,124.00         | 6,785.00         | 7,800.00         | 4,700.00         |
| 15.4501                      | SALARIES - PART-TIME          | 1,456.00         | 2,135.00         | 1,322.00         | 2,000.00         | 1,600.00         |
| 15.4510                      | BUILDING MAINTENANCE          | 65.00            | 1,075.00         | 40.00            | 250.00           | 100.00           |
| 15.4512                      | EQUIPMENT MAINTENANCE         | 77.00            | 105.00           | 35.00            | 100.00           | 25.00            |
| 15.4514                      | SIDEWALK MAINTENANCE          | 994.00           | 0.00             | 0.00             | 2,500.00         | 0.00             |
| 15.4516                      | SPECIAL EVENTS/PROMOTIONS     | 3,667.00         | 1,638.00         | 1,621.00         | 1,500.00         | 1,550.00         |
| 15.4518                      | BEAUTIFICATION                | 306.00           | 0.00             | 87.00            | 0.00             | 0.00             |
| 15.4522                      | GENERAL INSURANCE             | 828.00           | 1,305.00         | 1,159.00         | 1,160.00         | 1,205.00         |
| 15.4526                      | UTILITIES                     | 608.00           | 802.00           | 760.00           | 800.00           | 650.00           |
| 15.4527                      | PARK LIGHTING/MAINTENANCE     | 2,013.00         | 842.00           | 1,131.00         | 1,200.00         | 1,000.00         |
| 15.4566                      | GASOLINE AND OIL              | 727.00           | 890.00           | 1,343.00         | 1,400.00         | 840.00           |
| 15.4565                      | OFFICE SUPPLIES               | 100.00           | 0.00             | 0.00             | 0.00             | 0.00             |
| 15.4567                      | MAINTENANCE SUPPLIES          | 0.00             | 260.00           | 118.00           | 225.00           | 500.00           |
| 15.4568                      | OPERATING SUPPLIES            | 944.00           | 674.00           | 732.00           | 1,240.00         | 600.00           |
| 15.4588                      | MISCELLANEOUS                 | 0.00             | 0.00             | 0.00             | 100.00           | 0.00             |
| 15.4592                      | BUILDINGS/PARK IMPROVEMENTS   | 0.00             | 566.00           | 1,948.00         | 2,500.00         | 0.00             |
| 15.4596                      | EQUIPMENT                     | 308.00           | 506.00           | 169.00           | 400.00           | 0.00             |
| <b>TOTAL EXPENDITURES</b>    |                               | <b>19,679.00</b> | <b>17,922.00</b> | <b>17,250.00</b> | <b>23,175.00</b> | <b>12,770.00</b> |
| <b>ENDING BALANCE</b>        |                               | <b>154.00</b>    | <b>3,987.00</b>  | <b>1,766.00</b>  | <b>2,446.00</b>  | <b>101.00</b>    |

ILLINOIS FUNDS -- GENERAL ACCOUNT 2790

|                                              | ACTUAL<br>2009-2010 | ACTUAL<br>2010-2011 | ACTUAL<br>2011-2012 | BUDGET<br>2012-2013 | REVISED<br>BUDGET<br>2012-2013 |
|----------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------------|
| <b>REVENUES</b>                              |                     |                     |                     |                     |                                |
| SALES TAX                                    | 45,338.00           | 77,278.00           | 69,568.00           | 79,380.00           | 55,605.00                      |
| LOCAL USE TAX                                | 12,367.00           | 15,377.00           | 16,958.00           | 18,280.00           | 16,865.00                      |
| STATE INCOME TAX                             | 72,112.00           | 95,496.00           | 81,682.00           | 106,580.00          | 110,960.00                     |
| REPLACEMENT TAX                              | 4,821.00            | 4,277.00            | 3,859.00            | 4,300.00            | 3,825.00                       |
| EXCISE TAX                                   | 46,772.00           | 36,797.00           | 23,617.00           | 44,335.00           | 26,015.00                      |
| INTEREST                                     | 2.00                | 8.00                | 1.00                | 10.00               | 10.00                          |
| <b>TOTAL REVENUES</b>                        | <b>181,412.00</b>   | <b>229,233.00</b>   | <b>195,685.00</b>   | <b>252,885.00</b>   | <b>213,280.00</b>              |
| <b>BEGINNING BALANCES</b>                    | <b>63.00</b>        | <b>15.00</b>        | <b>23.00</b>        | <b>25.00</b>        | <b>25.00</b>                   |
| <b>TOTAL FUNDS AVAILABLE</b>                 | <b>181,475.00</b>   | <b>229,248.00</b>   | <b>195,708.00</b>   | <b>252,910.00</b>   | <b>213,305.00</b>              |
| <b>DISBURSEMENTS (to "Village" accounts)</b> |                     |                     |                     |                     |                                |
| SALES TAX                                    |                     |                     |                     |                     |                                |
| General Administration                       | 11,885.00           | 7,495.00            | 7,495.00            | 8,215.00            | 8,215.00                       |
| Police                                       | 22,560.00           | 41,292.00           | 41,940.00           | 36,940.00           | 23,485.00                      |
| Fire                                         | 1,037.00            | 4,600.00            | 1,600.00            | 4,600.00            | 3,600.00                       |
| Streets                                      | 7,456.00            | 19,855.00           | 14,498.00           | 23,590.00           | 19,640.00                      |
| Park                                         | 2,400.00            | 4,036.00            | 4,035.00            | 6,035.00            | 665.00                         |
| LOCAL USE TAX                                |                     |                     |                     |                     |                                |
| General Administration                       | 4,090.00            | 3,723.00            | 3,720.00            | 4,945.00            | 4,945.00                       |
| Police                                       | 6,820.00            | 7,028.00            | 6,208.00            | 5,195.00            | 7,170.00                       |
| Fire                                         | 60.00               | 2,411.00            | 2,355.00            | 3,370.00            | 3,370.00                       |
| Streets                                      | 172.00              | 995.00              | 3,550.00            | 3,550.00            | 160.00                         |
| Park                                         | 1,225.00            | 1,220.00            | 1,125.00            | 1,220.00            | 1,220.00                       |
| TELECOMMUNICATIONS (EXCISE) TAX              |                     |                     |                     |                     |                                |
| General Administration                       | 13,659.00           | 3,012.00            | 6,137.00            | 5,580.00            | 2,290.00                       |
| Police                                       | 22,773.00           | 24,233.00           | 14,877.00           | 24,820.00           | 21,725.00                      |
| Fire                                         | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00            | 1,000.00                       |
| Streets                                      | 6,580.00            | 5,434.00            | 1,602.00            | 10,380.00           | 0.00                           |
| Park                                         | 2,760.00            | 3,118.00            | 0.00                | 2,555.00            | 1,000.00                       |
| STATE INCOME TAX                             |                     |                     |                     |                     |                                |
| General Administration                       | 17,856.00           | 15,199.00           | 10,137.00           | 25,695.00           | 25,550.00                      |
| Police                                       | 31,128.00           | 44,130.00           | 46,043.00           | 48,400.00           | 65,120.00                      |
| Fire                                         | 2,200.00            | 3,900.00            | 0.00                | 2,600.00            | 2,970.00                       |
| Streets                                      | 18,992.00           | 25,047.00           | 23,502.00           | 27,365.00           | 15,800.00                      |
| Park                                         | 1,936.00            | 7,220.00            | 2,000.00            | 2,520.00            | 1,520.00                       |
| REPLACEMENT TAX                              |                     |                     |                     |                     |                                |
| General Administration                       | 1,143.00            | 430.00              | 430.00              | 430.00              | 430.00                         |
| Police                                       | 1,215.00            | 1,215.00            | 1,215.00            | 1,215.00            | 1,215.00                       |
| Fire                                         | 192.00              | 0.00                | 0.00                | 0.00                | 0.00                           |
| Streets                                      | 1,281.00            | 1,285.00            | 1,460.00            | 1,460.00            | 1,460.00                       |
| Park                                         | 990.00              | 1,347.00            | 754.00              | 1,195.00            | 720.00                         |
| INTEREST                                     | 50.00               | 0.00                | 0.00                | 0.00                | 0.00                           |
| <b>TOTAL EXPENDITURES</b>                    | <b>181,460.00</b>   | <b>229,225.00</b>   | <b>195,683.00</b>   | <b>252,875.00</b>   | <b>213,270.00</b>              |
| <b>ENDING BALANCE</b>                        | <b>15.00</b>        | <b>23.00</b>        | <b>25.00</b>        | <b>35.00</b>        | <b>35.00</b>                   |

| <b><u>WATER</u></b>          |                               | <b><u>ACTUAL</u></b>    | <b><u>ACTUAL</u></b>    | <b><u>ACTUAL</u></b>    | <b><u>BUDGET</u></b>    | <b><u>REVISED</u></b>   |
|------------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                              |                               | <b><u>2009-2010</u></b> | <b><u>2010-2011</u></b> | <b><u>2011-2012</u></b> | <b><u>2012-2013</u></b> | <b><u>BUDGET</u></b>    |
| <b><u>REVENUES</u></b>       |                               |                         |                         |                         |                         | <b><u>2012-2013</u></b> |
| 51.3710                      | METERED SALES                 | 159,745.00              | 171,942.00              | 158,663.00              | 180,000.00              | 194,100.00              |
| 51.3715                      | BULK SALES                    | 16,885.00               | 18,561.00               | 16,195.00               | 20,000.00               | 20,000.00               |
| 51.3720                      | TURN ON FEES                  | 400.00                  | 205.00                  | 400.00                  | 430.00                  | 430.00                  |
| 51.3725                      | WATER TAPS                    | 650.00                  | 2,032.00                | 1,300.00                | 1,300.00                | 3,035.00                |
| 51.3791                      | RETURNED CHECK FEES           | 50.00                   | 25.00                   | 125.00                  | 150.00                  | 150.00                  |
| 51.3792                      | INTEREST EARNED - SAVINGS     | 185.00                  | 236.00                  | 91.00                   | 200.00                  | 200.00                  |
| 51.3794                      | ALTO PASS WATER DISTRICT      | 0.00                    | 0.00                    | 100,177.00              | 177,200.00              | 312,780.00              |
| 51.3795                      | MISCELLANEOUS                 | 294.00                  | 789.00                  | 0.00                    | 250.00                  | 1,860.00                |
| 51.3797                      | CD INTEREST EARNED            | 1,620.00                | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
|                              | COMPUTER ERROR                | 0.00                    | 155.00                  | 0.00                    | 0.00                    | 0.00                    |
| 51.3798                      | GRANT RECEIPTS                | 0.00                    | 0.00                    | 22,205.00               | 40,000.00               | 0.00                    |
|                              | FROM WATER CD                 | 80,000.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>TOTAL REVENUES</b>        |                               | <b>259,829.00</b>       | <b>193,945.00</b>       | <b>299,156.00</b>       | <b>419,530.00</b>       | <b>532,555.00</b>       |
| <b>BEGINNING BALANCES</b>    |                               |                         |                         |                         |                         |                         |
|                              | Water Operating               | <b>14,266.00</b>        | <b>7,459.00</b>         | <b>6,580.00</b>         | <b>7,245.00</b>         | <b>7,245.00</b>         |
|                              | Water Savings - IL Funds      | <b>60,209.00</b>        | <b>165,394.00</b>       | <b>165,630.00</b>       | <b>129,721.00</b>       | <b>129,721.00</b>       |
| <b>TOTAL FUNDS AVAILABLE</b> |                               | <b>334,304.00</b>       | <b>366,798.00</b>       | <b>471,366.00</b>       | <b>556,496.00</b>       | <b>669,521.00</b>       |
| <b><u>DISBURSEMENTS</u></b>  |                               |                         |                         |                         |                         |                         |
| 51.4700                      | SALARIES AND WAGES            | 26,423.00               | 31,135.00               | 34,142.00               | 38,850.00               | 48,000.00               |
| 51.4701                      | SALARIES - PART-TIME          | 166.00                  | 360.00                  | 323.00                  | 385.00                  | 400.00                  |
| 51.4704                      | FICA EXPENSE                  | 2,034.00                | 2,406.00                | 2,637.00                | 3,045.00                | 3,700.00                |
| 51.4705                      | IMRF EXPENSE                  | 3,598.00                | 4,585.00                | 5,240.00                | 5,950.00                | 7,000.00                |
| 51.4708                      | OTHER PAYROLL EXPENSE         | 10,605.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 51.4710                      | BUILDING/PROPERTY MAINTENANCE | 1,724.00                | 16,162.00               | 195.00                  | 10,000.00               | 2,000.00                |
| 51.4712                      | EQUIPMENT MAINTENANCE         | 127.00                  | 179.00                  | 0.00                    | 225.00                  | 225.00                  |
| 51.4713                      | VEHICLE MAINTENANCE           | 661.00                  | 0.00                    | 390.00                  | 550.00                  | 375.00                  |
| 51.4716                      | SYSTEM MAINTENANCE            | 21,725.00               | 854.00                  | 5,873.00                | 8,000.00                | 21,000.00               |
| 51.4722                      | GENERAL INSURANCE             | 6,940.00                | 8,577.00                | 5,792.00                | 6,380.00                | 6,850.00                |
| 51.4723                      | TELEPHONE                     | 4,658.00                | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 51.4726                      | UTILITIES                     | 21,927.00               | 23,855.00               | 22,052.00               | 24,925.00               | 23,755.00               |
| 51.4729                      | TRAVEL                        | 423.00                  | 389.00                  | 202.00                  | 400.00                  | 480.00                  |
| 51.4731                      | TRAINING                      | 250.00                  | 300.00                  | 350.00                  | 800.00                  | 800.00                  |
| 51.4732                      | POSTAGE                       | 2,032.00                | 220.00                  | 12.00                   | 220.00                  | 220.00                  |
| 51.4733                      | ADVERTISING                   | 46.00                   | 27.00                   | 0.00                    | 110.00                  | 0.00                    |
| 51.4737                      | LEGAL SERVICES                | 225.00                  | 0.00                    | 231.00                  | 375.00                  | 0.00                    |
| 51.4738                      | OTHER PROFESSIONAL SERVICES   | 4,938.00                | 8,154.00                | 4,046.00                | 5,600.00                | 8,400.00                |
| 51.4739                      | UNIFORMS                      | 990.00                  | 682.00                  | 0.00                    | 0.00                    | 0.00                    |
| 51.4744                      | DUES                          | 269.00                  | 143.00                  | 286.00                  | 290.00                  | 150.00                  |
| 51.4760                      | ADMINISTRATIVE EXPENSES       | 10,800.00               | 59,790.00               | 74,700.00               | 75,000.00               | 81,000.00               |
| 51.4765                      | OFFICE SUPPLIES               | 1,799.00                | (24.00)                 | 60.00                   | 60.00                   | 35.00                   |
| 51.4766                      | GASOLINE AND OIL              | 2,170.00                | 2,541.00                | 3,006.00                | 3,200.00                | 2,950.00                |
| 51.4767                      | MAINTENANCE SUPPLIES          | 309.00                  | 187.00                  | 134.00                  | 290.00                  | 290.00                  |
| 51.4768                      | OPERATING SUPPLIES            | 7,422.00                | 11,240.00               | 10,141.00               | 8,950.00                | 20,000.00               |
| 51.4770                      | TRANSFER TO SEWER CHECKING    | 6,600.00                | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 51.4772                      | TRANSFER TO IL FUNDS SAVINGS  | 25,000.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 51.4774                      | TRANSFER TO GEN/ADM CHECKING  | 18,250.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 51.4777                      | TRANSFER TO STREET CHECKING   | 3,000.00                | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 51.4781                      | TRANSFER TO POLICE CHECKING   | 4,500.00                | 0.00                    | 18,000.00               | 22,000.00               | 22,475.00               |
|                              | TRANSFER TO PARK ACCOUNT      | 0.00                    | 0.00                    | 0.00                    | 2,800.00                | 0.00                    |
|                              | TRANSFER TO METER CHECKING    | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 1,435.00                |
| 51.4788                      | MISCELLANEOUS                 | 0.00                    | 0.00                    | 0.00                    | 100.00                  | 100.00                  |
| 51.4792                      | BUILDINGS                     | 0.00                    | 0.00                    | 0.00                    | 20,000.00               | 0.00                    |
| 51.4793                      | VEHICLES                      | 0.00                    | 22,341.00               | 0.00                    | 0.00                    | 0.00                    |
| 51.4795                      | ALTO PASS WATER PROJECT       | 0.00                    | 485.00                  | 124,230.00              | 205,600.00              | 394,360.00              |
| 51.4796                      | EQUIPMENT                     | 300.00                  | 0.00                    | 0.00                    | 500.00                  | 500.00                  |
|                              | PRIOR YEAR AUDIT ADJUSTMENT   | (1,210.00)              | 0.00                    | 155.00                  | 0.00                    | 0.00                    |
| <b>TOTAL EXPENDITURES</b>    |                               | <b>188,701.00</b>       | <b>194,588.00</b>       | <b>294,197.00</b>       | <b>426,605.00</b>       | <b>628,500.00</b>       |
| <b>ENDING BALANCES</b>       |                               |                         |                         |                         |                         |                         |
|                              | Water Operating               | <b>7,459.00</b>         | <b>6,580.00</b>         | <b>7,245.00</b>         | <b>21,970.00</b>        | <b>14,575.00</b>        |
|                              | Water Savings - IL Funds      | <b>165,394.00</b>       | <b>165,630.00</b>       | <b>129,721.00</b>       | <b>107,921.00</b>       | <b>26,446.00</b>        |
| <b>TOTAL FUNDS AVAILABLE</b> |                               | <b>172,853.00</b>       | <b>172,210.00</b>       | <b>136,966.00</b>       | <b>129,891.00</b>       | <b>41,021.00</b>        |

| <u>SEWER</u>          |                                    | <u>ACTUAL</u>    | <u>ACTUAL</u>    | <u>ACTUAL</u>    | <u>BUDGET</u>    | <u>REVISED</u> |
|-----------------------|------------------------------------|------------------|------------------|------------------|------------------|----------------|
|                       |                                    | <u>2009-2010</u> | <u>2010-2011</u> | <u>2011-2012</u> | <u>2012-2013</u> | <u>BUDGET</u>  |
| <u>REVENUES</u>       |                                    |                  |                  |                  |                  |                |
| 52.3705               | SEWER FEES                         | 108,937.00       | 107,758.00       | 109,400.00       | 112,000.00       | 116,050.00     |
| 52.3725               | SEWER TAPS                         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00           |
| 52.3770               | TRANSFER FROM WATER CHECKING       | 6,600.00         | 0.00             | 0.00             | 0.00             | 0.00           |
| 52.3791               | RETURNED CHECK FEES                | 25.00            | 0.00             | 50.00            | 50.00            | 50.00          |
| 52.3792               | INTEREST - BOND & INTEREST SAVINGS | 10.00            | 21.00            | 11.00            | 10.00            | 10.00          |
| 52.3792               | INTEREST - CAPITAL RESERVE SAVINGS | 61.00            | 105.00           | 57.00            | 60.00            | 60.00          |
| 52.3795               | MISCELLANEOUS                      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00           |
| 52.3797               | INTEREST - CD (BOND & INTEREST)    | 246.00           | 0.00             | 0.00             | 0.00             | 0.00           |
|                       | INTEREST - 1109121                 | 0.00             | 0.00             | 0.00             | 0.00             | 50.00          |
|                       | INTEREST - 1109122                 | 0.00             | 0.00             | 0.00             | 0.00             | 25.00          |
|                       | INTEREST - 1109123                 | 0.00             | 0.00             | 0.00             | 0.00             | 25.00          |
|                       | FROM CD 6649                       | 9,011.00         | 0.00             | 0.00             | 0.00             | 0.00           |
|                       | INTEREST - CD (CAPITAL RESERVE)    | 821.00           | 0.00             | 0.00             | 0.00             | 0.00           |
|                       | FROM CD 6631                       | 30,038.00        | 0.00             | 0.00             | 0.00             | 0.00           |
| TOTAL REVENUES        |                                    | 155,749.00       | 107,884.00       | 109,518.00       | 112,120.00       | 116,270.00     |
| BEGINNING BALANCES    |                                    |                  |                  |                  |                  |                |
|                       | Sewer Operating                    | 777.00           | 671.00           | 1,171.00         | 7,949.00         | 7,949.00       |
|                       | Sewer Bond and Interest Savings    | 4,303.00         | 15,570.00        | 15,591.00        | 16,766.00        | 16,766.00      |
|                       | Sewer Capital Reserve              | 36,405.00        | 79,325.00        | 84,430.00        | 96,487.00        | 96,487.00      |
| TOTAL FUNDS AVAILABLE |                                    | 197,234.00       | 203,450.00       | 210,710.00       | 233,322.00       | 237,472.00     |
| <u>DISBURSEMENTS</u>  |                                    |                  |                  |                  |                  |                |
| 52.4700               | SALARIES AND WAGES                 | 30,558.00        | 33,001.00        | 27,626.00        | 34,650.00        | 30,000.00      |
| 52.4701               | SALARIES - PART-TIME               | 48.00            | 0.00             | 0.00             | 100.00           | 100.00         |
| 52.4704               | FICA EXPENSE                       | 2,341.00         | 2,471.00         | 2,058.00         | 2,600.00         | 2,600.00       |
| 52.4705               | IMRF EXPENSE                       | 4,159.00         | 4,821.00         | 4,252.00         | 5,061.00         | 5,060.00       |
| 52.4708               | OTHER PAYROLL EXPENSE              | 10,605.00        | 0.00             | 0.00             | 0.00             | 0.00           |
| 52.4710               | BUILDING MAINTENANCE               | 398.00           | 6,850.00         | 13.00            | 1,000.00         | 800.00         |
| 52.4712               | EQUIPMENT MAINTENANCE              | 107.00           | 0.00             | 0.00             | 80.00            | 80.00          |
| 52.4713               | VEHICLE MAINTENANCE                | 2,128.00         | 440.00           | 380.00           | 725.00           | 100.00         |
| 52.4716               | SYSTEM MAINTENANCE                 | 3,370.00         | 8,993.00         | 6,174.00         | 6,960.00         | 2,500.00       |
| 52.4722               | GENERAL INSURANCE                  | 2,579.00         | 3,156.00         | 3,724.00         | 4,100.00         | 4,045.00       |
| 52.4723               | TELEPHONE                          | 633.00           | 0.00             | 0.00             | 0.00             | 0.00           |
| 52.4726               | UTILITIES                          | 20,667.00        | 20,108.00        | 18,987.00        | 20,000.00        | 20,000.00      |
| 52.4729               | TRAVEL                             | 0.00             | 0.00             | 203.00           | 250.00           | 500.00         |
| 52.4731               | TRAINING                           | 0.00             | 0.00             | 0.00             | 670.00           | 150.00         |
| 52.4732               | POSTAGE                            | 44.00            | 0.00             | 0.00             | 0.00             | 0.00           |
| 52.4738               | OTHER PROFESSIONAL SERVICES        | 9,925.00         | 13,107.00        | 13,292.00        | 15,300.00        | 20,000.00      |
| 52.4739               | UNIFORMS                           | 903.00           | 562.00           | 0.00             | 0.00             | 0.00           |
| 52.4741               | EQUIPMENT RENTAL                   | 0.00             | 50.00            | 0.00             | 0.00             | 0.00           |
| 52.4744               | DUES                               | 446.00           | 583.00           | 579.00           | 585.00           | 920.00         |
| 52.4760               | ADMINISTRATIVE EXPENSE             | 7,800.00         | 4,010.00         | 7,800.00         | 5,425.00         | 15,925.00      |
| 52.4765               | OFFICE SUPPLIES                    | 169.00           | 0.00             | 62.00            | 0.00             | 0.00           |
| 52.4766               | GASOLINE AND OIL                   | 1,955.00         | 2,120.00         | 2,395.00         | 2,400.00         | 2,400.00       |
| 52.4767               | MAINTENANCE SUPPLIES               | 284.00           | 153.00           | 96.00            | 270.00           | 530.00         |
| 52.4768               | OPERATING SUPPLIES                 | 2,542.00         | 1,833.00         | 1,328.00         | 1,600.00         | 4,200.00       |
| 52.4788               | MISCELLANEOUS                      | 0.00             | 0.00             | 0.00             | 10.00            | 10.00          |
| 52.4791               | BANK CHARGES                       | 38.00            | 0.00             | 0.00             | 25.00            | 25.00          |
| 52.4792               | BUILDINGS                          | 0.00             | 0.00             | 0.00             | 20,000.00        | 0.00           |
|                       | PRIOR YEAR AUDIT ADJUSTMENT        | (31.00)          | 0.00             | 0.00             | 0.00             | 0.00           |
| 52.4796               | EQUIPMENT                          | 0.00             | 0.00             | 440.00           | 440.00           | 300.00         |
| 52.4798               | BOND & INTEREST TRANSFER           | 2,000.00         | 0.00             | 0.00             | 0.00             | 0.00           |
| 52.4799               | TRANSFER TO CAPITAL RESERVE        | 12,000.00        | 5,000.00         | 0.00             | 0.00             | 0.00           |
| TOTAL EXPENDITURES    |                                    | 115,668.00       | 107,258.00       | 102,572.00       | 122,251.00       | 110,245.00     |
| ENDING BALANCES       |                                    |                  |                  |                  |                  |                |
|                       | Sewer Operating                    | 671.00           | 1,171.00         | 7,949.00         | 5,748.00         | 1,804.00       |
|                       | Sewer Bond and Interest Savings    | 15,570.00        | 15,591.00        | 16,766.00        | 16,776.00        | 16,776.00      |
|                       | Sewer Capital Reserve              | 79,325.00        | 84,430.00        | 96,487.00        | 88,547.00        | 33,547.00      |
|                       | Sewer CD 1190121                   | 0.00             | 0.00             | 0.00             | 0.00             | 25,050.00      |
|                       | Sewer CD 1190122                   | 0.00             | 0.00             | 0.00             | 0.00             | 25,025.00      |
|                       | Sewer CD 1190123                   | 0.00             | 0.00             | 0.00             | 0.00             | 25,025.00      |
| TOTAL FUNDS AVAILABLE |                                    | 95,566.00        | 101,192.00       | 121,202.00       | 111,071.00       | 127,227.00     |

| <u>GAS</u>            |                                    | <u>ACTUAL</u>    | <u>ACTUAL</u>    | <u>ACTUAL</u>    | <u>BUDGET</u>    | <u>REVISED</u>   |
|-----------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|
|                       |                                    | <u>2009-2010</u> | <u>2010-2011</u> | <u>2011-2012</u> | <u>2012-2013</u> | <u>BUDGET</u>    |
| <u>REVENUES</u>       |                                    |                  |                  |                  |                  | <u>2012-2013</u> |
| 54.3710               | METERED SALES                      | 377,434.00       | 325,101.00       | 272,139.00       | 438,160.00       | 277,800.00       |
| 54.3720               | TURN ON FEES                       | 165.00           | 135.00           | 135.00           | 220.00           | 200.00           |
| 54.3725               | GAS TAPS                           | 3,724.00         | 579.00           | 181.00           | 200.00           | 525.00           |
| 54.3774               | FROM CD TO CHECKING                | 1,900.00         | 0.00             | 0.00             | 0.00             | 0.00             |
| 54.3791               | RETURNED CHECK FEES                | 75.00            | 175.00           | 350.00           | 350.00           | 75.00            |
| 54.3792               | INTEREST - SAVINGS                 | 255.00           | 319.00           | 110.00           | 125.00           | 125.00           |
| 54.3795               | MISCELLANEOUS                      | 0.00             | 0.00             | 5,744.00         | 0.00             | 0.00             |
| 54.3796               | ENERGY ASSISTANCE PENDING          | 790.00           | (476.00)         | 949.00           | 0.00             | 0.00             |
| 54.3797               | CD INTEREST 7438                   | 1,169.00         | 128.00           | 77.00            | 0.00             | 0.00             |
|                       | CD INTEREST 1254                   | 730.00           | 252.00           | 127.00           | 105.00           | 105.00           |
|                       | CD INTEREST 1109109                | 0.00             | 0.00             | 0.00             | 0.00             | 50.00            |
|                       | CD INTEREST 1109110                | 0.00             | 0.00             | 0.00             | 0.00             | 50.00            |
|                       | CD INTEREST 1109111                | 0.00             | 0.00             | 0.00             | 0.00             | 100.00           |
|                       | CD INTEREST 1109118                | 0.00             | 0.00             | 0.00             | 0.00             | 30.00            |
|                       | CD INTEREST 1109119                | 0.00             | 0.00             | 0.00             | 0.00             | 20.00            |
|                       | CD INTEREST 1109120                | 0.00             | 0.00             | 0.00             | 0.00             | 20.00            |
| 54.3799               | TRANSFER FROM GAS SAVINGS          | 0.00             | 7,000.00         | 0.00             | 0.00             | 0.00             |
| TOTAL REVENUES        |                                    | 386,242.00       | 333,213.00       | 279,812.00       | 439,160.00       | 279,100.00       |
| BEGINNING BALANCES    |                                    |                  |                  |                  |                  |                  |
|                       | GAS OPERATING                      | 30,972.00        | 27,036.00        | 25,232.00        | 10,230.00        | 10,230.00        |
|                       | GAS SAVINGS                        | 198,306.00       | 235,361.00       | 228,680.00       | 135,982.00       | 135,982.00       |
|                       | GAS CD 1109109                     | 0.00             | 0.00             | 0.00             | 25,000.00        | 25,000.00        |
|                       | GAS CD 1109110                     | 0.00             | 0.00             | 0.00             | 25,000.00        | 25,000.00        |
|                       | GAS CD 1109111                     | 0.00             | 0.00             | 0.00             | 25,000.00        | 25,000.00        |
|                       | GAS CD 7438                        | 50,000.00        | 51,169.00        | 51,297.00        | 0.00             | 0.00             |
|                       | GAS CD 1254                        | 40,625.00        | 41,355.00        | 41,607.00        | 41,734.00        | 41,734.00        |
| TOTAL FUNDS AVAILABLE |                                    | 706,145.00       | 688,134.00       | 626,628.00       | 702,106.00       | 542,046.00       |
| <u>DISBURSEMENTS</u>  |                                    |                  |                  |                  |                  |                  |
| 54.4700               | SALARIES AND WAGES                 | 41,338.00        | 57,390.00        | 51,356.00        | 60,115.00        | 52,500.00        |
| 54.4701               | SALARIES - PART-TIME               | 139.00           | 224.00           | 287.00           | 380.00           | 380.00           |
| 54.4704               | FICA EXPENSE                       | 3,173.00         | 4,418.00         | 3,877.00         | 4,655.00         | 4,020.00         |
| 54.4705               | IMRF EXPENSE                       | 5,619.00         | 8,479.00         | 7,906.00         | 9,175.00         | 7,875.00         |
| 54.4708               | OTHER PAYROLL EXPENSE              | 10,605.00        | 0.00             | 0.00             | 0.00             | 0.00             |
| 54.4712               | EQUIPMENT MAINTENANCE              | 172.00           | 5,217.00         | 678.00           | 1,035.00         | 1,735.00         |
| 54.4713               | VEHICLE MAINTENANCE                | 0.00             | 1,267.00         | 6,758.00         | 6,760.00         | 500.00           |
| 54.4716               | SYSTEM MAINTENANCE                 | 0.00             | 34.00            | 0.00             | 44,000.00        | 32,000.00        |
| 54.4717               | OFFICE AND ACCOUNTING              | 6,825.00         | 7,175.00         | 7,550.00         | 7,550.00         | 7,925.00         |
| 54.4721               | COMPUTER EXPENSE                   | 5,271.00         | 0.00             | 0.00             | 0.00             | 0.00             |
| 54.4722               | GENERAL INSURANCE                  | 4,247.00         | 5,010.00         | 10,210.00        | 11,235.00        | 10,205.00        |
| 54.4723               | TELEPHONE/COMMUNICATIONS           | 676.00           | 0.00             | 135.00           | 25.00            | 85.00            |
| 54.4729               | TRAVEL                             | 0.00             | 367.00           | 132.00           | 800.00           | 600.00           |
| 54.4731               | TRAINING                           | 1,799.00         | 1,558.00         | 2,028.00         | 3,500.00         | 2,500.00         |
| 54.4732               | POSTAGE                            | 2,100.00         | 0.00             | 58.00            | 60.00            | 60.00            |
| 54.4737               | LEGAL SERVICES                     | 0.00             | 0.00             | 121.00           | 160.00           | 0.00             |
| 54.4738               | OTHER PROFESSIONAL SERVICES        | 4,130.00         | 4,423.00         | 4,517.00         | 6,045.00         | 9,455.00         |
| 54.4739               | UNIFORMS                           | 928.00           | 1,428.00         | 2,356.00         | 2,500.00         | 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                               | 2,053.00         | 1,758.00         | 1,930.00         | 1,760.00         | 1,975.00         |
| 54.4760               | ADMINISTRATIVE EXPENSES            | 10,800.00        | 80,815.00        | 121,600.00       | 123,780.00       | 113,780.00       |
| 54.4761               | GAS PURCHASED                      | 163,844.00       | 128,289.00       | 102,865.00       | 176,000.00       | 100,595.00       |
| 54.4765               | OFFICE SUPPLIES                    | 1,290.00         | 61.00            | 0.00             | 0.00             | 605.00           |
| 54.4766               | GASOLINE AND OIL                   | 2,085.00         | 3,055.00         | 2,555.00         | 3,420.00         | 3,060.00         |
| 54.4767               | MAINTENANCE SUPPLIES               | 140.00           | 279.00           | 129.00           | 525.00           | 525.00           |
| 54.4768               | OPERATING SUPPLIES                 | 5,195.00         | 2,005.00         | 1,536.00         | 4,000.00         | 3,395.00         |
| 54.4772               | TRANSFER TO GAS SAVINGS            | 60,000.00        | 0.00             | 0.00             | 0.00             | 0.00             |
| 54.4773               | TRANSFER TO POLICE CHECKING        | 5,400.00         | 0.00             | 0.00             | 0.00             | 0.00             |
| 54.4775               | TRANSFER TO POLICE FROM SAVINGS    | 16,200.00        | 0.00             | 0.00             | 0.00             | 0.00             |
| 54.4777               | TRANSFER TO STREET CHECKING        | 5,000.00         | 0.00             | 0.00             | 0.00             | 0.00             |
| 54.4783               | TRANSFER TO STREETS FROM SAVINGS   | 7,000.00         | 0.00             | 24,808.00        | 0.00             | 0.00             |
|                       | TRANSFER TO METER DEPOSIT CHECKING | 0.00             | 0.00             | 0.00             | 0.00             | 1,155.00         |
| 54.4788               | MISCELLANEOUS                      | 75.00            | 599.00           | 65.00            | 1,565.00         | 0.00             |
| 54.4790               | GAS TAX                            | 5,906.00         | 5,737.00         | 4,757.00         | 6,255.00         | 5,110.00         |
| 54.4791               | BANK CHARGES                       | 13.00            | 0.00             | 39.00            | 100.00           | 50.00            |
| 54.4792               | BUILDINGS                          | 0.00             | 0.00             | 480.00           | 20,000.00        | 1,435.00         |
|                       | ACCOUNTS PAYABLE                   | (897.00)         | 0.00             | 0.00             | 0.00             | 0.00             |
| 54.4796               | EQUIPMENT                          | 35,298.00        | 9,930.00         | 149.00           | 600.00           | 0.00             |
| 54.4797               | TRANSFER TO CEMETERY FROM SAVINGS  | 0.00             | 0.00             | 0.00             | 22,900.00        | 4,000.00         |
| TOTAL EXPENDITURES    |                                    | 411,224.00       | 334,318.00       | 363,682.00       | 523,700.00       | 373,325.00       |
| ENDING BALANCES       |                                    |                  |                  |                  |                  |                  |
|                       | GAS OPERATING                      | 27,036.00        | 25,232.00        | 10,230.00        | (10,540.00)      | 22,770.00        |
|                       | GAS SAVINGS                        | 235,361.00       | 228,680.00       | 135,982.00       | 72,107.00        | 20,731.00        |
|                       | GAS CD 7438                        | 51,169.00        | 51,297.00        | 0.00             | 0.00             | 0.00             |
|                       | GAS CD 1109109                     | 0.00             | 0.00             | 25,000.00        | 25,000.00        | 0.00             |
|                       | GAS CD 1109110                     | 0.00             | 0.00             | 25,000.00        | 25,000.00        | 25,050.00        |
|                       | GAS CD 1109111                     | 0.00             | 0.00             | 25,000.00        | 25,000.00        | 25,100.00        |
|                       | GAS CD 1109118                     | 0.00             | 0.00             | 0.00             | 0.00             | 25,030.00        |
|                       | GAS CD 1109119                     | 0.00             | 0.00             | 0.00             | 0.00             | 25,020.00        |
|                       | GAS CD 1109120                     | 0.00             | 0.00             | 0.00             | 0.00             | 25,020.00        |
|                       | GAS CD 1254                        | 41,355.00        | 41,607.00        | 41,734.00        | 41,839.00        | 0.00             |
| TOTAL FUNDS AVAILABLE |                                    | 354,921.00       | 346,816.00       | 262,946.00       | 178,406.00       | 168,721.00       |

| <b><u>VETERANS MEMORIAL FUND</u></b><br><b>10.1130</b> | <b><u>ACTUAL</u></b><br><b><u>2009-2010</u></b> | <b><u>ACTUAL</u></b><br><b><u>2010-2011</u></b> | <b><u>ACTUAL</u></b><br><b><u>2011-2012</u></b> | <b><u>BUDGET</u></b><br><b><u>2012-2013</u></b> | <b><u>REVISED</u></b><br><b><u>BUDGET</u></b><br><b><u>2012-2013</u></b> |
|--------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------|
| REVENUES                                               |                                                 |                                                 |                                                 |                                                 |                                                                          |
| From Cobden Veterans Memorial CD                       | 151.00                                          | 0.00                                            | 0.00                                            | 1,042.00                                        | 2,019.00                                                                 |
| Banner Proceeds                                        | 332.00                                          | 475.00                                          | 0.00                                            | 0.00                                            | 750.00                                                                   |
| Donations                                              | 125.00                                          | 60.00                                           | 795.00                                          | 800.00                                          | 100.00                                                                   |
| TOTAL                                                  | 608.00                                          | 535.00                                          | 795.00                                          | 1,842.00                                        | 2,869.00                                                                 |
| BEGINNING BALANCE                                      | 697.00                                          | 1,135.00                                        | 1,062.00                                        | 756.00                                          | 756.00                                                                   |
| FUNDS AVAILABLE                                        | 1,305.00                                        | 1,670.00                                        | 1,857.00                                        | 2,598.00                                        | 3,625.00                                                                 |
| EXPENDITURES                                           |                                                 |                                                 |                                                 |                                                 |                                                                          |
| To Bell Monument                                       | 0.00                                            | 0.00                                            | 410.00                                          | 410.00                                          | 240.00                                                                   |
| Banners                                                | 0.00                                            | 295.00                                          | 265.00                                          | 600.00                                          | 625.00                                                                   |
| Insurance                                              | 30.00                                           | 40.00                                           | 44.00                                           | 45.00                                           | 50.00                                                                    |
| Maintenance of Monument and Grounds                    | 140.00                                          | 273.00                                          | 382.00                                          | 700.00                                          | 700.00                                                                   |
| TOTAL                                                  | 170.00                                          | 608.00                                          | 1,101.00                                        | 1,755.00                                        | 1,615.00                                                                 |
| ENDING BALANCE                                         | 1,135.00                                        | 1,062.00                                        | 756.00                                          | 843.00                                          | 2,010.00                                                                 |

| <b><u>VETERANS MEMORIAL CD</u></b><br><b>10.1138</b> | <b><u>ACTUAL</u></b><br><b><u>2009-2010</u></b> | <b><u>ACTUAL</u></b><br><b><u>2010-2011</u></b> | <b><u>ACTUAL</u></b><br><b><u>2011-2012</u></b> | <b><u>BUDGET</u></b><br><b><u>2011-2012</u></b> | <b><u>REVISED</u></b><br><b><u>BUDGET</u></b><br><b><u>2011-2012</u></b> |
|------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------|
| REVENUES                                             |                                                 |                                                 |                                                 |                                                 |                                                                          |
| From Cobden Veterans Memorial Association CD 9546    | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                                                     |
| Interest                                             | 43.00                                           | 12.00                                           | 6.00                                            | 15.00                                           | 1.00                                                                     |
| TOTAL                                                | 43.00                                           | 12.00                                           | 6.00                                            | 15.00                                           | 1.00                                                                     |
| BEGINNING BALANCE                                    | 2,108.00                                        | 2,000.00                                        | 2,012.00                                        | 2,018.00                                        | 2,018.00                                                                 |
| FUNDS AVAILABLE                                      | 2,151.00                                        | 2,012.00                                        | 2,018.00                                        | 2,033.00                                        | 2,019.00                                                                 |
| EXPENSES                                             |                                                 |                                                 |                                                 |                                                 |                                                                          |
| Transfer to Veterans Memorial Checking               | 151.00                                          | 0.00                                            | 0.00                                            | 1,042.00                                        | 2,019.00                                                                 |
| ENDING BALANCE                                       | 2,000.00                                        | 2,012.00                                        | 2,018.00                                        | 991.00                                          | 0.00                                                                     |

| <b><u>PUBLIC SAFETY SAVINGS -- IL FUNDS 9373</u></b><br><b>12.1116</b> | <b><u>ACTUAL</u></b><br><b><u>2009-2010</u></b> | <b><u>ACTUAL</u></b><br><b><u>2010-2011</u></b> | <b><u>ACTUAL</u></b><br><b><u>2011-2012</u></b> | <b><u>BUDGET</u></b><br><b><u>2012-2013</u></b> | <b><u>REVISED</u></b><br><b><u>BUDGET</u></b><br><b><u>2012-2013</u></b> |
|------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------|
| REVENUES                                                               |                                                 |                                                 |                                                 |                                                 |                                                                          |
| From Fire Operating Account                                            | 1,800.00                                        | 1,800.00                                        | 1,800.00                                        | 1,800.00                                        | 21,800.00                                                                |
| From Police Operating Account                                          | 1,200.00                                        | 1,200.00                                        | 1,200.00                                        | 1,200.00                                        | 1,200.00                                                                 |
| Interest Earned CD 6656                                                | 1,643.00                                        | 227.00                                          | 0.00                                            | 0.00                                            | 0.00                                                                     |
| From CD 6944                                                           | 0.00                                            | 60,000.00                                       | 0.00                                            | 0.00                                            | 0.00                                                                     |
| State of IL IDNR Grant                                                 | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 14,960.00                                                                |
| USDA Rural Development - Warning Siren                                 | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 15,600.00                                                                |
| Interest                                                               | 21.00                                           | 30.00                                           | 21.00                                           | 65.00                                           | 20.00                                                                    |
| TOTAL                                                                  | 4,664.00                                        | 63,257.00                                       | 3,021.00                                        | 3,065.00                                        | 53,580.00                                                                |
| BEGINNING BALANCE                                                      | \$ 14,464.00                                    | \$ 18,152.00                                    | \$ 75,592.00                                    | \$ 24,537.00                                    | \$ 24,537.00                                                             |
| FUNDS AVAILABLE                                                        | 19,128.00                                       | 81,409.00                                       | 78,613.00                                       | 27,602.00                                       | 78,117.00                                                                |
| EXPENDITURES                                                           |                                                 |                                                 |                                                 |                                                 |                                                                          |
| To Fire Checking                                                       | 976.00                                          | 1,700.00                                        | 24,714.00                                       | 12,000.00                                       | 0.00                                                                     |
| To Police Checking                                                     | 0.00                                            | 4,117.00                                        | 29,362.00                                       | 0.00                                            | 0.00                                                                     |
| To Gen/Adm - Warning Siren                                             | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 15,600.00                                                                |
| Purchase CD 1109124                                                    | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 20,000.00                                                                |
| Purchase CD 1109125                                                    | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 20,000.00                                                                |
| TOTAL                                                                  | 976.00                                          | 5,817.00                                        | 54,076.00                                       | 12,000.00                                       | 55,600.00                                                                |
| ENDING BALANCE                                                         | 18,152.00                                       | 75,592.00                                       | 24,537.00                                       | 15,602.00                                       | 22,517.00                                                                |

| <b><u>PUBLIC SAFETY DEPRECIATION CD 6944</u></b><br><b>12.1138</b> | <b><u>ACTUAL</u></b><br><b><u>2009-2010</u></b> | <b><u>ACTUAL</u></b><br><b><u>2010-2011</u></b> | <b><u>ACTUAL</u></b><br><b><u>2011-2012</u></b> | <b><u>BUDGET</u></b><br><b><u>2012-2013</u></b> | <b><u>REVISED</u></b><br><b><u>BUDGET</u></b><br><b><u>2012-2013</u></b> |
|--------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------|-------------------------------------------------|--------------------------------------------------------------------------|
| REVENUES                                                           |                                                 |                                                 |                                                 |                                                 |                                                                          |
| Interest                                                           | 986.00                                          | 171.00                                          | 72.00                                           | 171.00                                          | 29.00                                                                    |
| TOTAL                                                              | 986.00                                          | 171.00                                          | 72.00                                           | 171.00                                          | 29.00                                                                    |
| BEGINNING BALANCE                                                  | 27,477.00                                       | 28,463.00                                       | 28,634.00                                       | 28,706.00                                       | 28,706.00                                                                |
| FUNDS AVAILABLE                                                    | 28,463.00                                       | 28,634.00                                       | 28,706.00                                       | 28,877.00                                       | 28,735.00                                                                |
| TOTAL                                                              | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                                                     |
| EXPENSES                                                           |                                                 |                                                 |                                                 |                                                 |                                                                          |
| To Fire Checking Account                                           | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 28,735.00                                                                |
| TOTAL                                                              | 0.00                                            | 0.00                                            | 0.00                                            | 0.00                                            | 28,735.00                                                                |
| ENDING BALANCE                                                     | 28,463.00                                       | 28,634.00                                       | 28,706.00                                       | 28,877.00                                       | 0.00                                                                     |

| <b><u>PUBLIC SAFETY DEPRECIATION CD 1109124</u></b> |                         |                         |                         |                         |                         |
|-----------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>12.1123</b>                                      | <b><u>ACTUAL</u></b>    | <b><u>ACTUAL</u></b>    | <b><u>ACTUAL</u></b>    | <b><u>BUDGET</u></b>    | <b><u>REVISED</u></b>   |
|                                                     | <b><u>2009-2010</u></b> | <b><u>2010-2011</u></b> | <b><u>2011-2012</u></b> | <b><u>2012-2013</u></b> | <b><u>BUDGET</u></b>    |
|                                                     |                         |                         |                         |                         | <b><u>2012-2013</u></b> |
| REVENUES                                            |                         |                         |                         |                         |                         |
| CD Purchased from Public Safety Savings             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 20,000.00               |
| Interest                                            | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 50.00                   |
| TOTAL                                               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 20,050.00               |
| BEGINNING BALANCE                                   | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| FUNDS AVAILABLE                                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 20,050.00               |
| ENDING BALANCE                                      | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 20,050.00               |

| <b><u>PUBLIC SAFETY DEPRECIATION CD 1109125</u></b> |                         |                         |                         |                         |                         |
|-----------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>12.1125</b>                                      | <b><u>ACTUAL</u></b>    | <b><u>ACTUAL</u></b>    | <b><u>ACTUAL</u></b>    | <b><u>BUDGET</u></b>    | <b><u>REVISED</u></b>   |
|                                                     | <b><u>2009-2010</u></b> | <b><u>2010-2011</u></b> | <b><u>2011-2012</u></b> | <b><u>2012-2013</u></b> | <b><u>BUDGET</u></b>    |
|                                                     |                         |                         |                         |                         | <b><u>2012-2013</u></b> |
| REVENUES                                            |                         |                         |                         |                         |                         |
| CD Purchased from Public Safety Savings             | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 20,000.00               |
| Interest                                            | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 25.00                   |
| TOTAL                                               | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 20,025.00               |
| BEGINNING BALANCE                                   | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| FUNDS AVAILABLE                                     | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 20,025.00               |
| ENDING BALANCE                                      | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 20,025.00               |

| <b><u>WATER METER DEPOSIT -- 2334</u></b> |                         |                         |                         |                         |                         |
|-------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>51.1144</b>                            | <b><u>ACTUAL</u></b>    | <b><u>ACTUAL</u></b>    | <b><u>ACTUAL</u></b>    | <b><u>BUDGET</u></b>    | <b><u>REVISED</u></b>   |
|                                           | <b><u>2009-2010</u></b> | <b><u>2010-2011</u></b> | <b><u>2011-2012</u></b> | <b><u>2012-2013</u></b> | <b><u>BUDGET</u></b>    |
|                                           |                         |                         |                         |                         | <b><u>2012-2013</u></b> |
| REVENUES                                  |                         |                         |                         |                         |                         |
| Customer Deposits                         | 1,489.00                | 1,897.00                | 1,945.00                | 1,800.00                | 1,800.00                |
| From Water Operating Account              | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 1,435.00                |
| To Close Water Meter Savings              | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 1,920.00                |
| TOTAL                                     | 1,489.00                | 1,897.00                | 1,945.00                | 1,800.00                | 5,155.00                |
| BEGINNING BALANCE                         | 823.00                  | 317.00                  | 307.00                  | 292.00                  | 292.00                  |
| FUNDS AVAILABLE                           | 2,312.00                | 2,214.00                | 2,252.00                | 2,092.00                | 5,447.00                |
| EXPENDITURES                              |                         |                         |                         |                         |                         |
| Customer Refunds                          | 1,800.00                | 1,710.00                | 1,960.00                | 1,540.00                | 1,540.00                |
| Administrative Expense                    | 0.00                    | 25.00                   | 0.00                    | 0.00                    | 0.00                    |
| Interest Paid                             | 195.00                  | 172.00                  | 0.00                    | 0.00                    | 0.00                    |
| TOTAL                                     | 1,995.00                | 1,907.00                | 1,960.00                | 1,540.00                | 1,540.00                |
| ENDING BALANCE                            | 317.00                  | 307.00                  | 292.00                  | 552.00                  | 3,907.00                |

| <b><u>WATER METER DEPOSIT - IL FUNDS 2126</u></b> |                         |                         |                         |                         |                         |
|---------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>51.1145</b>                                    | <b><u>ACTUAL</u></b>    | <b><u>ACTUAL</u></b>    | <b><u>ACTUAL</u></b>    | <b><u>BUDGET</u></b>    | <b><u>REVISED</u></b>   |
|                                                   | <b><u>2009-2010</u></b> | <b><u>2010-2011</u></b> | <b><u>2011-2012</u></b> | <b><u>2012-2013</u></b> | <b><u>BUDGET</u></b>    |
|                                                   |                         |                         |                         |                         | <b><u>2012-2013</u></b> |
| REVENUES                                          |                         |                         |                         |                         |                         |
| Customer Deposits                                 | 45.00                   | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Interest                                          | 3.00                    | 2.00                    | 1.00                    | 10.00                   | 1.00                    |
| TOTAL                                             | 48.00                   | 2.00                    | 1.00                    | 10.00                   | 1.00                    |
| BEGINNING BALANCE                                 | 2,276.00                | 2,231.00                | 2,233.00                | 1,919.00                | 1,919.00                |
| FUNDS AVAILABLE                                   | 2,324.00                | 2,233.00                | 2,234.00                | 1,929.00                | 1,920.00                |
| EXPENDITURES                                      |                         |                         |                         |                         |                         |
| Customer Refunds                                  | 90.00                   | 0.00                    | 315.00                  | 0.00                    | 0.00                    |
| Interest Paid                                     | 3.00                    | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| To Water Deposit Checking                         | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 1,920.00                |
| TOTAL                                             | 93.00                   | 0.00                    | 315.00                  | 0.00                    | 1,920.00                |
| ENDING BALANCE                                    | 2,231.00                | 2,233.00                | 1,919.00                | 1,929.00                | 0.00                    |

| <b><u>SEWER DCEO GRANT 10-245004</u></b> |                         |                         |                         |  |
|------------------------------------------|-------------------------|-------------------------|-------------------------|--|
| <b>52.1123</b>                           | <b><u>ACTUAL</u></b>    | <b><u>BUDGET</u></b>    | <b><u>REVISED</u></b>   |  |
|                                          | <b><u>2011-2012</u></b> | <b><u>2012-2013</u></b> | <b><u>BUDGET</u></b>    |  |
|                                          |                         |                         | <b><u>2012-2013</u></b> |  |
| REVENUES                                 |                         |                         |                         |  |
| Sewer Operating Account                  | 100.00                  | 0.00                    | 0.00                    |  |
| Grant Receipts                           | 0.00                    | 100,000.00              | 100,000.00              |  |
| TOTAL                                    | 100.00                  | 100,000.00              | 100,000.00              |  |
| BEGINNING BALANCE                        | 0.00                    | 100.00                  | 100.00                  |  |
| FUNDS AVAILABLE                          | 100.00                  | 100,100.00              | 100,100.00              |  |
| EXPENDITURES                             |                         |                         |                         |  |
| To Sewer Operating Account               | 0.00                    | 100.00                  | 100.00                  |  |
| Design Grant                             | 0.00                    | 100,000.00              | 100,000.00              |  |
| TOTAL                                    | 0.00                    | 100,100.00              | 100,100.00              |  |
| ENDING BALANCE                           | 100.00                  | 0.00                    | 0.00                    |  |

|                                         |                         |                         |                         |                         |                         |
|-----------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>GAS METER DEPOSIT -- 2342</u></b> |                         |                         |                         |                         |                         |
| <b><u>54.1144</u></b>                   | <b><u>ACTUAL</u></b>    | <b><u>ACTUAL</u></b>    | <b><u>ACTUAL</u></b>    | <b><u>BUDGET</u></b>    | <b><u>REVISED</u></b>   |
|                                         | <b><u>2009-2010</u></b> | <b><u>2010-2011</u></b> | <b><u>2011-2012</u></b> | <b><u>2012-2013</u></b> | <b><u>BUDGET</u></b>    |
| REVENUES                                |                         |                         |                         |                         | <b><u>2012-2013</u></b> |
| Customer Deposits                       | 2,306.00                | 2,720.00                | 2,400.00                | 1,900.00                | 2,300.00                |
| From Gas Operating Account              | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 1,155.00                |
| To Close Gas Meter Savings              | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 2,638.00                |
| TOTAL                                   | 2,306.00                | 2,720.00                | 2,400.00                | 1,900.00                | 6,093.00                |
| BEGINNING BALANCE                       | 805.00                  | 1,035.00                | 1,532.00                | 982.00                  | 982.00                  |
| FUNDS AVAILABLE                         | 3,111.00                | 3,755.00                | 3,932.00                | 2,882.00                | 7,075.00                |
| EXPENDITURES                            |                         |                         |                         |                         |                         |
| Customer Refunds                        | 1,927.00                | 2,040.00                | 2,950.00                | 1,800.00                | 2,000.00                |
| Interest Paid                           | 149.00                  | 183.00                  | 0.00                    | 0.00                    | 0.00                    |
| TOTAL                                   | 2,076.00                | 2,223.00                | 2,950.00                | 1,800.00                | 2,000.00                |
| ENDING BALANCE                          | 1,035.00                | 1,532.00                | 982.00                  | 1,082.00                | 5,075.00                |

|                                                 |                         |                         |                         |                         |                         |
|-------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>GAS METER DEPOSIT - IL FUNDS 2118</u></b> |                         |                         |                         |                         |                         |
| <b><u>54.1145</u></b>                           | <b><u>ACTUAL</u></b>    | <b><u>ACTUAL</u></b>    | <b><u>ACTUAL</u></b>    | <b><u>BUDGET</u></b>    | <b><u>REVISED</u></b>   |
|                                                 | <b><u>2009-2010</u></b> | <b><u>2010-2011</u></b> | <b><u>2011-2012</u></b> | <b><u>2012-2013</u></b> | <b><u>BUDGET</u></b>    |
| REVENUES                                        |                         |                         |                         |                         | <b><u>2012-2013</u></b> |
| Customer Deposits                               | 85.00                   | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Void Outdated Refunds                           | 57.00                   | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Interest                                        | 3.00                    | 4.00                    | 2.00                    | 5.00                    | 0.00                    |
| TOTAL                                           | 145.00                  | 4.00                    | 2.00                    | 5.00                    | 0.00                    |
| BEGINNING BALANCE                               | 2,487.00                | 2,632.00                | 2,636.00                | 2,638.00                | 2,638.00                |
| FUNDS AVAILABLE                                 | 2,632.00                | 2,636.00                | 2,638.00                | 2,643.00                | 2,638.00                |
| EXPENDITURES                                    |                         |                         |                         |                         |                         |
| To Meter Deposit Checking                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 2,638.00                |
| TOTAL                                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    | 2,638.00                |
| ENDING BALANCE                                  | 2,632.00                | 2,636.00                | 2,638.00                | 2,643.00                | 0.00                    |

|                                                             |                         |                         |                         |                         |                         |
|-------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>MOTOR FUEL TAX CHECKING - ILLINOIS FUNDS 2824</u></b> |                         |                         |                         |                         |                         |
| <b><u>70.1150</u></b>                                       | <b><u>ACTUAL</u></b>    | <b><u>ACTUAL</u></b>    | <b><u>ACTUAL</u></b>    | <b><u>BUDGET</u></b>    | <b><u>REVISED</u></b>   |
|                                                             | <b><u>2009-2010</u></b> | <b><u>2010-2011</u></b> | <b><u>2011-2012</u></b> | <b><u>2012-2013</u></b> | <b><u>BUDGET</u></b>    |
| REVENUES                                                    |                         |                         |                         |                         | <b><u>2012-2013</u></b> |
| State of Illinois                                           | 27,972.00               | 33,195.00               | 33,306.00               | 27,885.00               | 31,980.00               |
| Interest                                                    | 46.00                   | 49.00                   | 25.00                   | 50.00                   | 30.00                   |
| From CD 6607                                                | 10,274.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Grant Funds                                                 | 1,245.00                | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| TOTAL                                                       | 39,537.00               | 33,244.00               | 33,331.00               | 27,935.00               | 32,010.00               |
| BEGINNING BALANCE                                           | 26,865.00               | 34,809.00               | 31,581.00               | 31,589.00               | 31,589.00               |
| FUNDS AVAILABLE                                             | 66,402.00               | 68,053.00               | 64,912.00               | 59,524.00               | 63,599.00               |
| EXPENDITURES                                                |                         |                         |                         |                         |                         |
| Street Maintenance (Contracted)                             | 9,383.00                | 12,143.00               | 0.00                    | 15,705.00               | 11,800.00               |
| Maintenance/Materials (Village)                             | 14,388.00               | 15,381.00               | 12,845.00               | 18,000.00               | 13,065.00               |
| Engineering                                                 | 2,310.00                | 2,839.00                | 2,773.00                | 3,000.00                | 2,435.00                |
| Purchase CD 1109112                                         | 0.00                    | 0.00                    | 15,000.00               | 0.00                    | 0.00                    |
| Snow Removal                                                | 5,512.00                | 6,109.00                | 2,705.00                | 5,825.00                | 5,825.00                |
| TOTAL                                                       | 31,593.00               | 36,472.00               | 33,323.00               | 42,530.00               | 33,125.00               |
| ENDING BALANCE                                              | 34,809.00               | 31,581.00               | 31,589.00               | 16,994.00               | 30,474.00               |

|                                         |  |                         |                         |                       |                         |
|-----------------------------------------|--|-------------------------|-------------------------|-----------------------|-------------------------|
| <b><u>MOTOR FUEL TAX CD 1109112</u></b> |  |                         |                         |                       |                         |
| <b><u>70.1174</u></b>                   |  | <b><u>ACTUAL</u></b>    | <b><u>BUDGET</u></b>    | <b><u>REVISED</u></b> |                         |
|                                         |  | <b><u>2011-2012</u></b> | <b><u>2012-2013</u></b> | <b><u>BUDGET</u></b>  | <b><u>2012-2013</u></b> |
| REVENUES                                |  |                         |                         |                       |                         |
| From Motor Fuel Tax Checking            |  | 15,000.00               | 0.00                    | 0.00                  | 0.00                    |
| Interest                                |  | 0.00                    | 0.00                    | 0.00                  | 30.00                   |
| TOTAL                                   |  | 15,000.00               | 0.00                    | 0.00                  | 30.00                   |
| BEGINNING BALANCE                       |  | 0.00                    | 15,000.00               | 15,000.00             | 15,000.00               |
| FUNDS AVAILABLE                         |  | 15,000.00               | 15,000.00               | 15,000.00             | 15,030.00               |
| ENDING BALANCE                          |  | 15,000.00               | 15,000.00               | 15,000.00             | 15,030.00               |

| <b><u>PERPETUAL TRUST SAVINGS -- IL FUNDS 9423</u></b> |                         |                         |                         |                         |                         |
|--------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>75.1150</b>                                         | <b><u>ACTUAL</u></b>    | <b><u>ACTUAL</u></b>    | <b><u>ACTUAL</u></b>    | <b><u>BUDGET</u></b>    | <b><u>REVISED</u></b>   |
|                                                        | <b><u>2009-2010</u></b> | <b><u>2010-2011</u></b> | <b><u>2011-2012</u></b> | <b><u>2012-2013</u></b> | <b><u>BUDGET</u></b>    |
| REVENUES                                               |                         |                         |                         |                         | <b><u>2012-2013</u></b> |
| Donations                                              | 0.00                    | 0.00                    | 0.00                    | 500.00                  | 0.00                    |
| Foreman Trust                                          | 8,315.00                | 8,597.00                | 15,578.00               | 10,750.00               | 15,030.00               |
| From CD 9520                                           | 43,521.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| From CD 8259                                           | 11,986.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| From CD 8451                                           | 59,000.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| From CD 8452                                           | 60,252.00               | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| CD Interest                                            | 1,742.00                | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| Interest                                               | 219.00                  | 247.00                  | 106.00                  | 150.00                  | 100.00                  |
| TOTAL                                                  | 185,035.00              | 8,844.00                | 15,684.00               | 11,400.00               | 15,130.00               |
| BEGINNING BALANCE                                      | 27,464.00               | 184,769.00              | 178,313.00              | 105,522.00              | 105,522.00              |
| FUNDS AVAILABLE                                        | 212,499.00              | 193,613.00              | 193,997.00              | 116,922.00              | 120,652.00              |
| EXPENDITURES                                           |                         |                         |                         |                         |                         |
| To Operating Account                                   | 27,730.00               | 15,300.00               | 13,475.00               | 10,750.00               | 10,750.00               |
| Purchase CD 1109106                                    | 0.00                    | 0.00                    | 25,000.00               | 0.00                    | 0.00                    |
| Purchase CD 1109107                                    | 0.00                    | 0.00                    | 25,000.00               | 0.00                    | 0.00                    |
| Purchase CD 1109108                                    | 0.00                    | 0.00                    | 25,000.00               | 0.00                    | 0.00                    |
| TOTAL                                                  | 27,730.00               | 15,300.00               | 88,475.00               | 10,750.00               | 10,750.00               |
| ENDING BALANCE                                         | 184,769.00              | 178,313.00              | 105,522.00              | 106,172.00              | 109,902.00              |

| <b><u>PERPETUAL TRUST CD 1109106</u></b> |                         |                         |                         |  |
|------------------------------------------|-------------------------|-------------------------|-------------------------|--|
| <b>75.1156</b>                           | <b><u>ACTUAL</u></b>    | <b><u>BUDGET</u></b>    | <b><u>REVISED</u></b>   |  |
|                                          | <b><u>2011-2012</u></b> | <b><u>2012-2013</u></b> | <b><u>BUDGET</u></b>    |  |
| REVENUES                                 |                         |                         | <b><u>2012-2013</u></b> |  |
| From Perpetual Trust Savings             | 25,000.00               | 0.00                    | 0.00                    |  |
| CD Interest                              | 0.00                    | 0.00                    | 65.00                   |  |
| TOTAL                                    | 25,000.00               | 0.00                    | 65.00                   |  |
| BEGINNING BALANCE                        | 0.00                    | 0.00                    | 25,000.00               |  |
| FUNDS AVAILABLE                          | 25,000.00               | 0.00                    | 25,065.00               |  |
| ENDING BALANCE                           | 25,000.00               | 0.00                    | 25,065.00               |  |

| <b><u>PERPETUAL TRUST CD 1109107</u></b> |                         |                         |                         |  |
|------------------------------------------|-------------------------|-------------------------|-------------------------|--|
| <b>75.1158</b>                           | <b><u>ACTUAL</u></b>    | <b><u>BUDGET</u></b>    | <b><u>REVISED</u></b>   |  |
|                                          | <b><u>2011-2012</u></b> | <b><u>2012-2013</u></b> | <b><u>BUDGET</u></b>    |  |
| REVENUES                                 |                         |                         | <b><u>2012-2013</u></b> |  |
| From Perpetual Trust Savings             | 25,000.00               | 0.00                    | 0.00                    |  |
| CD Interest                              | 0.00                    | 0.00                    | 65.00                   |  |
| TOTAL                                    | 25,000.00               | 0.00                    | 65.00                   |  |
| BEGINNING BALANCE                        | 0.00                    | 0.00                    | 25,000.00               |  |
| FUNDS AVAILABLE                          | 25,000.00               | 0.00                    | 25,065.00               |  |
| ENDING BALANCE                           | 25,000.00               | 0.00                    | 25,065.00               |  |

| <b><u>PERPETUAL TRUST CD 1109108</u></b> |                         |                         |                         |  |
|------------------------------------------|-------------------------|-------------------------|-------------------------|--|
| <b>75.1176</b>                           | <b><u>ACTUAL</u></b>    | <b><u>BUDGET</u></b>    | <b><u>REVISED</u></b>   |  |
|                                          | <b><u>2011-2012</u></b> | <b><u>2012-2013</u></b> | <b><u>BUDGET</u></b>    |  |
| REVENUES                                 |                         |                         | <b><u>2012-2013</u></b> |  |
| From Perpetual Trust Savings             | 25,000.00               | 0.00                    | 0.00                    |  |
| CD Interest                              | 0.00                    | 0.00                    | 125.00                  |  |
| TOTAL                                    | 25,000.00               | 0.00                    | 125.00                  |  |
| BEGINNING BALANCE                        | 0.00                    | 0.00                    | 25,000.00               |  |
| FUNDS AVAILABLE                          | 25,000.00               | 0.00                    | 25,125.00               |  |
| ENDING BALANCE                           | 25,000.00               | 0.00                    | 25,125.00               |  |

SECTION 2. This ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form as provided by law.

PASSED AND ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF COBDEN, UNION COUNTY ILLINOIS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2013.

\_\_\_\_\_  
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, 2012 and ending April 30, 2013.

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 \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
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 \_\_\_\_\_, 2013.

\_\_\_\_\_  
Lou A. Hartline  
Village Treasurer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Union County Clerk and Recorder