

STATE OF ILLINOIS

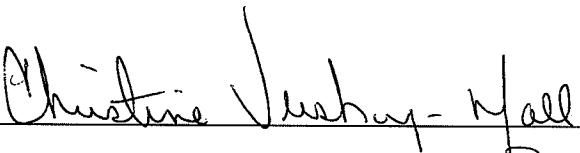

COUNTY OF WILL

CITY OF CREST HILL

I, Christine Vershay-Hall, DO HEREBY CERTIFY, that I am duly qualified and acting Clerk of the City of Crest Hill, in the County of Will aforesaid, and as such Clerk, I am the Keeper of the records and files of the Mayor and City Council of said City.

I, DO FURTHER CERTIFY, that the foregoing is a full, true and complete copy of Ordinance #1573 entitled AN ORDINANCE ADOPTING A CITY-WIDE BUDGET FOR THE 2011-2012 FISCAL YEAR approved by the City Council of the City of Crest Hill, Will County, Illinois at the regular meeting held July 18, 2011 appears from the official records of said City in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said City of Crest Hill, Illinois, this 18th day of July, 2011.


Christine Vershay-Hall, City Clerk 

City of Crest Hill
1610 Plainfield Road
Crest Hill, Illinois 60403
Will County



ORDINANCE # 1573

AN ORDINANCE ADOPTING A CITY-WIDE BUDGET FOR THE
2011-2012 FISCAL YEAR

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

Section 1: There is hereby adopted for the Fiscal Year 2011-2012 the City of Crest Hill's comprehensive budget, which is attached to and made part of this Ordinance as Exhibit "A".

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

Section 3: This Ordinance shall be effective as of May 1, 2011, the commencement date of the 2011-2012 Fiscal Year.

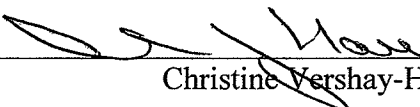
PASSED THIS 18th DAY OF July, 2011.

Ayes: 5 Ald. Oberlin, Kelis, Convery, Inman and Mayor Soliman

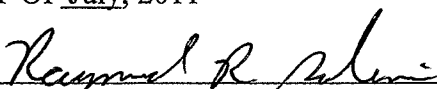
Nays: 4 Ald. Dyke, Vershay, Gazal and Sternisha

Absent: 0

Abstain: 0


Christine Vershay-Hall, City Clerk

APPROVED THIS 18th DAY OF July, 2011


Raymond R. Soliman, Mayor

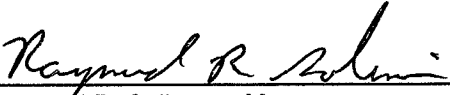
ATTEST: 
Christine Vershay-Hall, City Clerk

CITY OF CREST HILL
BUDGET
FISCAL YEAR 2011/2012

GENERAL FUND

ADMINISTRATION	\$ 1,335,285.00
POLICE DEPARTMENT	\$ 3,887,244.00
STREET DEPARTMENT	\$ 1,251,078.00
BUILDING DEPARTMENT	\$ 294,797.00
REFUSE DEPARTMENT	\$ 1,092,714.00
F.I.C.A. DEPARTMENT	\$ 215,000.00
GENERAL FUND TOTAL	\$ 8,076,118.00
BOND SURPLUS FUND	\$ 170,400.00
I.E.P.A. LOAN FUND	\$ 261,990.00
ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 320,000.00
MOTOR FUEL TAX FUND	\$ 1,032,175.00
WATER & SEWER FUND	\$ 5,580,867.00
W/S INFRASTRUCTUR/IMPROVEMENT FUND	\$ 170,400.00
W/S SINKING FUND	\$ 2,038,896.00
POLICE PENSION FUND	\$ 400,000.00
PROJECT FUND	\$ 3,070,000.00
PUBLIC BENEFIT FUND	\$ 30,000.00
TOTAL BUDGET ALL FUNDS	\$ 21,150,846.00

ADOPTED 18th DAY OF July, 2011



Raymond R. Soliman, Mayor



Christine Vershay Hall, City Clerk

General Ledger

Rev Vs Exp

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Period 01 - 12

Fiscal Year 2011 - 2012

<u>General Fund</u>		<u>2010</u>	<u>2010</u>	<u>2010/2011</u>	<u>2011/2012</u>
<u>Account Number</u>	<u>Description</u>	<u>2009</u>	<u>2011</u>	<u>Actual</u>	<u>Proposed</u>
01-01-4001	Arbor Glen & Autumn Ridge/Lord Essex	550,000	550,000	-	-
01-01-4002	Grant Division Redevelopment	74,250	74,250	74,250	-
01-01-4005	Interest Income	35,000	40,000	14,803	15,000
01-01-4010	Permanent Trans.Fr.Other Funds	96,500	125,500	125,500	125,500
01-01-4016	Wilhelmi Grant	25,000	-	-	-
01-01-4030	Misc. Fund & Revenue	17,000	23,000	49,326	61,580
01-01-4040	Retailers-Sales Tax	1,850,000	1,900,000	2,086,757	2,109,000
01-01-4045	Illinois State Income Tax	1,750,000	1,532,223	1,700,774	1,750,000
01-01-4055	Burglar/False Alarms	7,500	7,500	7,135	4,000
01-01-4060	Reimb. Property Damage	500	500	4,581	500
01-01-4061	Insurance Premium Refunds	75,000	75,000	101,530	-
01-01-4063	Misc. Supplies Sold	1,000	500	70	500
01-01-4065	Weed Cutting Receipts	5,500	10,000	9,437	9,500
01-01-4066	Hotel/Motel Quarterly Tax	15,500	15,500	14,439	14,500
01-01-4070	Other Fees	500	500	975	1,000
01-01-4080	Franchise Income	625,000	600,000	592,919	600,000
01-01-4081	COMED/NICOR Franchise Income	140,000	195,000	254,989	360,000
01-01-4085	Equipment & Property Sales	500	500	-	500
01-01-4090	Photo Copy Receipts	3,000	3,000	1,909	2,000
01-01-4103	Vehicle Replacement Funds	12,000	10,000	7,713	-
01-01-4104	Vehicle Towing	75,000	75,000	11,522	25,000
01-01-4150	Police Dept. Revenue	5,000	5,000	21,175	10,000
01-01-4202	FEMA Reimbursement	-	-	-	30,290
01-01-4203	IRS Reimbursement - FICA	-	-	-	85,831
01-01-4250	Current Year Tax Levy	825,284	830,150	828,189	849,416
01-01-4255	Prior Year Tax Levy	500	500	223	500
01-01-4270	Replacement Taxes	20,000	22,000	40,946	38,000
01-01-4271	Tobacco License	6,200	5,300	5,000	5,300
01-01-4402	Dog/Cat License	1,500	1,500	2,340	1,500
01-01-4403	Food Purveyors License	1,500	1,200	1,700	600
01-01-4404	Licensing Fees	13,000	7,000	5,195	6,370
01-01-4405	Liquor License (Business)	55,000	56,000	60,450	60,000
01-01-4406	Miscellaneous Licenses	35,000	35,000	31,180	4,000
01-01-4408	Police Fines	150,000	125,000	79,697	115,000
01-01-4409	Restaurant License	7,500	7,000	7,800	3,500
01-01-4411	Developer Engineering Fees	25,000	45,000	88,628	-
01-01-4412	Vehicle Licensing	90,000	95,000	91,867	95,000
01-01-4413	Garage Sale	2,000	2,000	2,145	2,000
01-01-4414	Vending Machine License	3,000	7,500	8,350	4,000
01-01-4415	Parking Fines	16,000	16,000	19,505	15,000
01-01-4418	DUI Fines	-	-	1,415	-

01-01-4419	Developer Deposit	25,000	-	-	-
01-01-4420	Property Owners Participation	100	-	540	-
01-01-4430	Car Rental Tax	4,500	6,000	6,889	6,700
01-01-4431	Business Licenses	-	-	-	12,000
01-01-4705	R & B Current Year Tax Levy	162,000	163,376	164,774	168,000
01-01-4710	R & B Prior Year Tax Levy	100	100	74	100
01-01-4715	R & B Replacement Tax	4,000	4,500	4,522	4,500
01-01-4801	Administrative Hearings	-	10,000	-	-
01-01-4815	Reimb. Workers Compensation	100	100	-	100
01-01-4840	Franchise Income Cable T.V.	200,000	180,000	184,329	185,000
01-01-4850	C.H.C.T.V. Revenue	1,000	1,000	50	1,000
01-01-4890	Reimb. Employee Health	57,000	55,000	56,505	64,350
	General Fund Revenue	\$ 7,069,034.00	\$ 6,919,199.00	\$ 6,772,116.95	\$ 6,846,637.00

General Fund

<u>Account Number</u>	<u>Description</u>	<u>2009</u>	<u>2010</u>	<u>2010/2011</u>	<u>2011/2012</u>
				<u>Actual</u>	<u>Proposed</u>
01-01-6000	City Administrator	16,200	16,200	15,898	16,900
01-01-6001	Salaries - Officials	105,000	105,000	95,259	105,000
01-01-6003	Salaries - Clerical	215,000	215,000	209,680	215,000
01-01-6008	Economic Development Director	25,000	42,000	41,986	58,860
01-01-6013	Salary Clerical Overtime	7,000	7,000	5,287	7,000
01-01-6100	Hospitalization/Life Insurance	165,000	81,000	58,970	78,775
01-01-6115	Unemployment Compensation Tax	9,000	10,000	4,805	8,000
01-01-7001	Distr. Tax Food 4 Less	170,000	157,000	187,095	85,000
01-01-7002	Menards / Developer Tax	125,000	193,000	171,924	190,000
01-01-7003	Technology & Enhance Computers	4,000	15,000	8,991	9,000
01-01-7004	Touch of Summer Miscellaneous	-	2,000	431	2,000
01-01-7005	Contractual Services	68,000	80,000	65,527	80,000
01-01-7010	Permanent Trans. Other Funds	1,000	-	-	-
01-01-7013	Reimb. Subdivider Deposit	5,000	5,000	10,298	5,000
01-01-7014	Municipal Grounds	3,000	3,000	1,165	3,000
01-01-7015	Legal Services	100,000	150,000	154,582	145,000
01-01-7017	Economic Development Expenses	14,000	20,000	19,161	20,000
01-01-7025	Printing & Publications	20,000	15,000	9,786	15,000
01-01-7030	Engineering Services	160,000	150,000	95,000	110,000
01-01-7035	Postage Freight Etc.	11,000	11,000	4,183	8,000
01-01-7041	Training		-	25	2,000
01-01-7045	Travel Expenses Allowance	7,000	3,000	5	3,000
01-01-7050	Meal Expenses	2,000	2,000	1,598	2,000
01-01-7055	Clothing Allowance	500	500	-	500
01-01-7060	Dues & Subscriptions	17,000	15,000	14,966	19,200
01-01-7065	Insurance & Bonding	58,000	58,000	45,590	50,000
01-01-7070	Utilities-Building & Offices	12,000	9,500	14,345	15,000
01-01-7080	Maint. & Repair-Bldg. & Office	20,000	15,000	19,942	17,000
01-01-7085	Maint. & Repair-Equipment	500	500	413	500
01-01-7105	Miscellaneous Expenses	16,000	17,000	16,797	17,000
01-01-7120	Cleaning Supplies	250	250	-	250
01-01-7125	Office Supplies	8,000	10,000	8,731	10,000
01-01-7135	Motor Fuel & Lubricants	1,500	2,000	1,175	5,000
01-01-7140	Material & Supplies - Bldg.	4,000	4,000	2,777	4,000
01-01-7145	Material & Supplies-Equipment	1,000	1,000	1,049	3,000

01-01-7150	Material & Supplies	3,000	3,000	2,821	3,000
01-01-7160	Material & Supplies - Other	1,000	-	-	-
01-01-7170	Buildings	5,000	1,000	841	2,000
01-01-7175	Office Equipment	3,500	2,000	3,132	5,300
01-01-7180	Operating Equipment	100	100	-	100
01-01-7190	Claims Judgments & Contg.	100	-	-	-
01-01-7195	Deposits & Refunds	100	-	-	-
01-01-7230	Chemicals	400	400	-	400
01-01-7290	Equipment Rental	100	6,360	4,174	6,000
01-01-7705	Safety Equipment	800	1,000	1,451	1,000
01-01-7710	Crest Hill Cable T.V. Expenses	8,400	6,700	7,073	7,500
	General Fund Expenses	\$ 1,393,450.00	\$ 1,435,510.00	\$ 1,306,928.99	\$ 1,335,285.00

Police Department

<u>Account Number</u>	<u>Description</u>	<u>2010</u> <u>2009</u>	<u>2010</u> <u>2011</u>	<u>2010/2011</u> <u>Actual</u>	<u>2011/2012</u> <u>Proposed</u>
01-02-6000	City Administrator	12,300	12,300	11,924	12,797
01-02-6002	Salaries - Police Officers	1,900,000	1,900,000	1,924,016	1,981,100
01-02-6003	Salaries - Clerical	175,000	175,000	89,812	168,000
01-02-6007	Salaries - Mechanic	55,000	55,000	53,421	57,222
01-02-6012	Salary Police Department Overt	148,000	148,000	164,703	158,000
01-02-6013	Salary Clerical Overtime	10,000	10,000	17,531	10,000
01-02-6017	Salary Mechanic Overtime	500	500	-	500
01-02-6100	Hospitalization/Life Insurance	625,000	722,000	648,372	631,775
01-02-6115	Unemployment Compensation Tax	14,000	14,000	4,951	14,000
01-02-7003	Technology & Enhance Computers	8,000	26,000	26,032	13,500
01-02-7005	Contractual Services	366,160	314,480	298,606	316,580
01-02-7015	Legal Services	40,000	55,000	34,041	36,000
01-02-7020	Outside Services Employed	12,500	3,000	1,004	7,000
01-02-7025	Printing & Publications	6,000	6,000	3,555	5,000
01-02-7035	Postage Freight Etc.	5,500	4,800	1,776	3,000
01-02-7040	Police Training	22,310	18,330	14,964	24,300
01-02-7045	Travel Expenses Allowance	3,000	2,500	541	2,500
01-02-7050	Meal Expenses	2,500	2,500	2,450	3,000
01-02-7055	Clothing Allowance	15,000	15,000	15,120	21,000
01-02-7060	Dues & Subscriptions	2,615	3,500	1,566	2,670
01-02-7065	Insurance & Bonding	260,000	260,000	221,821	225,000
01-02-7070	Utilities-Building & Offices	15,000	13,500	14,760	15,000
01-02-7080	Maint. & Repair-Bldg. & Office	15,000	10,000	5,858	10,000
01-02-7085	Maint. & Repair-Equipment	34,000	25,000	16,999	25,000
01-02-7095	Small Tools & Supplies (Mech)	300	300	297	300
01-02-7105	Miscellaneous Expenses	2,500	46,700	1,271	2,500
01-02-7120	Cleaning Supplies	300	200	187	200
01-02-7125	Office Supplies	3,000	2,000	1,433	2,000
01-02-7135	Motor Fuel & Lubricants	70,000	50,000	52,279	70,000
01-02-7140	Material & Supplies - Bldg.	1,500	1,500	834	1,500
01-02-7145	Material & Supplies-Equipment	8,000	7,000	6,613	7,000
01-02-7150	Material & Supplies	2,000	1,500	2,605	3,000
01-02-7160	Material & Supplies - Other	100	-	-	-
01-02-7170	Buildings	1,000	500	-	500
01-02-7175	Office Equipment	3,000	3,000	1,532	3,000
01-02-7180	Operating Equipment	18,500	100	282	44,500

01-02-7290	Equipment Rental	8,000	9,300	7,908	9,300
01-02-7705	Safety Equipment	1,000	500	218	500
	Police Department Expenses	\$ 3,866,858.00	\$ 3,919,010.00	\$ 3,649,279.50	\$ 3,887,244.00

Street Department

<u>Account Number</u>	<u>Description</u>	<u>2010</u> <u>2009</u>	<u>2010</u> <u>2011</u>	<u>2010/2011</u> <u>Actual</u>	<u>2011/2012</u> <u>Proposed</u>
01-03-6000	City Administrator	12,300	12,300	11,924	12,700
01-03-6003	Salaries - Clerical	-	-	-	23,323
01-03-6006	Salaries - Street	224,000	224,000	219,631	281,000
01-03-6007	Salaries - Mechanic	53,000	53,000	53,422	57,500
01-03-6009	Salaries - Seasonal	38,000	38,000	27,604	38,000
01-03-6014	Salary Snow Removal Overtime	18,000	20,000	32,709	33,000
01-03-6016	Salary Street Department Overt	14,000	14,000	30,813	30,000
01-03-6017	Salary Mechanic Overtime	1,000	1,000	-	1,000
01-03-6019	Salary Seasonal Overtime	500	500	723	500
01-03-6100	Hospitalization/life Insurance	165,000	162,000	119,027	195,105
01-03-6115	Unemployment Compensation Tax	9,000	9,000	4,805	7,000
01-03-7003	Technology & Enhance Computers	3,000	5,000	3,386	5,000
01-03-7005	Contractual Services	42,000	42,000	46,344	42,000
01-03-7006	Julie Locating/Supplies	7,500	6,000	6,282	6,500
01-03-7007	Annual NPDES Permit Fee	1,000	1,000	1,000	1,000
01-03-7015	Legal Services	10,000	10,000	6,465	10,000
01-03-7020	Outside Services Employed	20,000	20,000	15,349	20,000
01-03-7025	Printing & Publications	2,500	1,000	82	500
01-03-7030	Engineering Services	20,000	20,000	6,895	10,000
01-03-7035	Postage Freight Etc.	250	250	220	250
01-03-7041	Training	3,200	2,000	-	1,000
01-03-7045	Travel Expenses Allowance	1,850	250	-	250
01-03-7050	Meal Expenses	3,000	3,000	3,316	3,500
01-03-7055	Clothing Allowance	10,700	6,200	5,223	6,200
01-03-7060	Dues & Subscriptions	600	400	48	200
01-03-7065	Insurance & Bonding	76,000	78,000	63,641	69,000
01-03-7070	Utilities-Building & Offices	8,000	6,750	6,782	7,500
01-03-7075	Utilities-Street	150,000	164,000	151,902	158,000
01-03-7080	Maint. & Repair-Bldg. & Office	20,000	20,000	17,044	15,000
01-03-7085	Maint. & Repair-Equipment	45,000	45,000	41,880	45,000
01-03-7090	Road Const-Contractors Fee	25,000	100	-	100
01-03-7093	Sidewalk Replacement	100	100	-	100
01-03-7095	Small Tools & Supplies (Mech)	3,500	3,000	2,948	2,500
01-03-7105	Miscellaneous Expenses	1,500	3,500	2,771	1,500
01-03-7120	Cleaning Supplies	500	500	96	500
01-03-7125	Office Supplies	1,500	1,200	1,053	1,200
01-03-7135	Motor Fuel & Lubricants	22,000	16,000	11,402	20,000
01-03-7140	Material & Supplies - Bldg.	3,300	3,300	3,825	3,300
01-03-7145	Material & Supplies-Equipment	12,000	14,000	13,302	14,000
01-03-7150	Material & Supplies	40,000	50,500	46,923	50,000
01-03-7160	Material & Supplies - Other	500	-	619	-
01-03-7175	Office Equipment	2,300	2,300	1,246	2,300
01-03-7180	Operating Equipment	25,000	100	-	20,000
01-03-7185	Public Works/Storm Sewer	10,000	20,000	2,465	10,000
01-03-7230	Chemicals	350	350	-	350
01-03-7270	Other-Materials & Repairs	500	500	-	500

01-03-7290	Equipment Rental	11,000	20,000	16,215	20,000
01-03-7531	Construction Waste	7,000	10,000	8,550	10,000
01-03-7705	Safety Equipment	4,700	4,700	4,783	4,700
01-03-7706	Arbor Glen & Autumn Ridge/Lord&Essex	508,000	550,000	-	-
01-03-7719	Renwick/Gaylor Intersection	-	-	-	10,000
Street Department Expenses		\$ 1,638,150.00	\$ 1,664,800.00	\$ 992,712.14	\$ 1,251,078.00

<u>Account Number</u>	<u>Description</u>	<u>2010</u> <u>2009</u>	<u>2010</u> <u>2011</u>	<u>2010/2011</u> <u>Actual</u>	<u>2011/2012</u> <u>Proposed</u>
Refuse Department					
01-04-4005	Interest Income	150	-	-	-
01-04-4075	Refuse Service Receipts	1,018,173	1,051,500	961,263	1,102,773
01-04-7004	Outside Services	1,030,000	1,056,500	1,040,057	1,092,714
Refuse Department Revenue		\$ 1,018,173.00	\$ 1,051,500.00	\$ 961,263.00	\$ 1,102,773.00
Refuse Department Expenses		\$ 1,030,000.00	\$ 1,056,500.00	\$ 1,040,057.00	\$ 1,092,714.00

<u>Account Number</u>	<u>Description</u>	<u>2010</u> <u>2009</u>	<u>2010</u> <u>2011</u>	<u>2010/2011</u> <u>Actual</u>	<u>2011/2012</u> <u>Proposed</u>
F.I.C.A. DEPARTMENT					
01-05-4005	Interest Income	150	150	106	100
01-05-4250	Current Year Tax Levy	200,224	205,000	204,520	215,000
01-05-4255	Prior Year Tax Levy	100	100	46	100
01-05-7130	FICA/MEDI	235,000	245,000	189,719	215,000
F.I.C.A. Department Revenue		\$ 200,474.00	\$ 205,250.00	\$ 204,672.00	\$ 215,200.00
F.I.C.A. Department Expenses		\$ 235,000.00	\$ 245,000.00	\$ 189,719.00	\$ 215,000.00

<u>Account Number</u>	<u>Description</u>	<u>2010</u> <u>2009</u>	<u>2010</u> <u>2011</u>	<u>2010/2011</u> <u>Actual</u>	<u>2011/2012</u> <u>Proposed</u>
Building Department					
01-16-4401	Building Permits	150,000	100,000	56,417	100,000
01-16-4411	Developer Engineering Fees	-	-	-	25,000
01-16-4421	Contractor License	-	-	-	25,000
01-16-4422	Reinspection Fees	5,000	2,000	3,800	2,000
01-16-4423	Apartment/House Inspection Fee	18,600	8,500	4,350	4,000
Building Department Revenue		\$ 173,000.00	\$ 110,500.00	\$ 64,567.00	\$ 156,000.00
01-16-6000	City Administrator	12,300	12,300	11,924	12,700
01-16-6001	Salaries - Officials	128,500	95,400	77,112	99,000
01-16-6003	Salaries - Clerical	40,500	40,300	51,637	24,872
01-16-6013	Salary Clerical Overtime	1,500	1,500	58	1,000
01-16-6020	Code Enforcement Overtime	1,500	-	-	-
01-16-6100	Hospitalization/Life Insurance	21,000	48,000	30,400	23,375
01-16-7003	Technology & Enhance Computers	4,000	5,000	2,216	5,000
01-16-7005	Contractual Services	40,000	15,000	27,540	30,000
01-16-7015	Legal Services	22,000	25,000	14,832	25,000
01-16-7020	Outside Services Employed	500	500	-	-
01-16-7025	Printing & Publications	5,000	5,000	213	2,500
01-16-7030	Engineering Services	5,000	7,000	6,180	8,000
01-16-7035	Postage Freight Etc.	1,000	1,000	9	1,000
01-16-7041	Training	2,500	2,500	-	3,000
01-16-7045	Travel Expenses Allowance	1,850	2,000	-	2,000
01-16-7050	Meal Expenses	200	200	25	200
01-16-7055	Clothing Allowance	400	250	-	400

01-16-7060	Dues & Subscriptions	500	500	472	250
01-16-7070	Utilities-Building & Offices	7,500	6,500	6,491	6,500
01-16-7080	Maint. & Repair-Bldg. & Office	6,000	5,000	3,213	8,000
01-16-7085	Maint. & Repair-Equipment	500	1,000	598	1,000
01-16-7105	Miscellaneous Expenses	2,000	3,305	3,181	2,000
01-16-7120	Cleaning Supplies	-	-	-	-
01-16-7125	Office Supplies	2,500	2,500	929	2,500
01-16-7135	Motor Fuel & Lubricants	7,500	5,000	2,253	7,000
01-16-7140	Material & Supplies - Bldg.	1,000	1,000	1,314	1,500
01-16-7145	Material & Supplies-Equipment	1,000	1,000	727	1,000
01-16-7150	Material & Supplies	500	500	479	500
01-16-7175	Office Equipment	500	2,000	512	1,000
01-16-7180	Operating Equipment	100	100	-	100
01-16-7290	Equipment Rental	100	100	24	100
01-16-7705	Safety Equipment	500	250	54	300
01-16-7712	Demolition	25,000	100	-	25,000
Building Department Expenses		\$ 343,450.00	\$ 289,805.00	\$ 242,393.54	\$ 294,797.00

01	General Fund				
	Total Revenue	\$ 8,461,281.00	\$ 8,286,449.00	\$ 8,002,618.95	\$ 8,320,610.00
	Total Expenses	\$ 8,506,635.00	\$ 8,610,625.00	\$ 7,421,090.17	\$ 8,076,118.00

<u>Account Number</u>	<u>Description</u>	<u>2010</u> <u>2009</u>	<u>2010</u> <u>2011</u>	<u>2010/2011</u> <u>Actual</u>	<u>2011/2012</u> <u>Proposed</u>
Public Benefit Fund					
03-00-4005	Interest Income	-	-	-	700
03-00-4030	Miscellaneous Revenue	-	-	131.33	-
03-00-4250	Current Year Tax Levy	30,000	30,000	29,956	30,000
03-00-4255	Prior Year Tax Levy	-	-	6.72	150
03-00-7005	Contractual Services	-	-	1,000	12,000
03-00-7010	Permanent Trans. Other Funds	5,500	5,500	5,500	5,500
03-00-7180	Operating Expenses	80,000	32,000	31,714	35,000
03-00-7216	Paying Agent Fee	-	-	-	-
03	Public Benefit Fund				
	Total Public Benefit Fund Revenue	\$ 30,000.00	\$ 30,000.00	\$ 30,094.31	\$ 30,850.00
	Total Public Benefit Fund Expenses	\$ 88,500.00	\$ 37,500.00	\$ 38,214.00	\$ 52,500.00

<u>Account Number</u>	<u>Description</u>	<u>2010</u> <u>2009</u>	<u>2010</u> <u>2011</u>	<u>2010/2011</u> <u>Actual</u>	<u>2011/2012</u> <u>Proposed</u>
I.M.R.F. Fund					
04-00-4005	Interest Income	-	-	514	700
04-00-4030	Misc. Funds & Revenue	-	-	-	-
04-00-4250	Current Year Tax Levy	290,000	280,000	299,155	320,000
04-00-4255	Prior Year Tax Levy	-	-	-	150
04-00-4316	Employees Retirement Collection	133,858	195,000	190,669	197,000
04-00-6110	I.M.R.F. Expenses	260,000	280,000	341,498	370,000
04	I.M.R.F. FUND				
	Total I.M.R.F. Fund Revenue	\$ 423,858.00	\$ 475,000.00	\$ 490,338.79	\$ 517,850.00
	Total I.M.R.F. Fund Expenses	\$ 260,000.00	\$ 280,000.00	\$ 341,498.44	\$ 370,000.00

2010 2010 2010/2011 2011/2012

<u>Account Number</u>	<u>Description</u>	<u>2009</u>	<u>2011</u>	<u>Actual</u>	<u>Proposed</u>
<u>Motor Fuel Tax Fund</u>					
05-00-4005	Interest Income	1,500	1,200	1,874	1,400
05-00-4030	Misc. Funds & Revenue	-	-	-	79,745
05-00-4110	Revenue From M.F.T.	525,000	525,000	611,859	535,000
05-00-4200	Government Agency	-	-	16,266	-
05-00-4420	Property Owners Participation	-	-	-	-
05-00-7005	Contractual Services	554,300	135,000	126,535	742,175
05-00-7010	Permanent Trans. Other Funds	-	120,000	120,000	120,000
05-00-7025	Printing & Publication	700	-	-	-
05-00-7030	Engineering Services	50,000	19,700	59,106	45,000
05-00-7150	Material & Supplies	-	104,000	37,902	125,000
05	<u>Motor Fuel Tax Fund</u>				
	<u>Total Motor Fuel Tax Fund Revenue</u>	<u>\$ 526,500.00</u>	<u>\$ 526,200.00</u>	<u>\$ 629,999.00</u>	<u>\$ 616,145.00</u>
	<u>Total Motor Fuel Tax Fund Expenses</u>	<u>\$ 605,000.00</u>	<u>\$ 378,700.00</u>	<u>\$ 343,543.00</u>	<u>\$ 1,032,175.00</u>

<u>Account Number</u>	<u>Description</u>	<u>2009</u>	<u>2010</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>2009</u>	<u>2011</u>	<u>Actual</u>	<u>Proposed</u>
<u>Water Department</u>					
07-06-6000	City Administrator	12,200	12,200	11,924	12,700
07-06-6003	Salaries - Clerical	13,900	13,900	12,848	14,500
07-06-6005	Salaries	158,000	158,000	163,320	217,234
07-06-6007	Salaries - Mechanic	4,800	4,800	4,749	5,100
07-06-6009	Salaries - Seasonal	15,000	13,000	13,668	13,000
07-06-6015	Salaries Overtime	20,000	15,000	17,298	18,000
07-06-6017	Salary Mechanic Overtime	150	150	-	150
07-06-6019	Salary Seasonal Overtime	100	100	-	100
07-06-6100	Hospitalization/Life Insurance	73,000	129,000	134,300	73,278
07-06-7003	Technology & Enhance Computers	4,000	5,000	4,400	7,000
07-06-7005	Contractual Services	25,000	25,000	25,435	36,000
07-06-7015	Legal Services	8,000	20,000	5,363	10,000
07-06-7020	Outside Services Employed	8,000	8,000	6,490	8,000
07-06-7025	Printing & Publications	2,500	2,500	82	2,500
07-06-7030	Engineering Services	130,000	180,000	177,119	96,600
07-06-7035	Postage Freight Etc.	3,000	1,500	180	250
07-06-7041	Training	1,500	1,500	1,330	2,500
07-06-7045	Travel Expenses Allowance	2,000	1,500	1,095	1,500
07-06-7050	Meal Expenses	800	800	562	800
07-06-7055	Clothing Allowance	1,850	1,850	1,199	1,850
07-06-7060	Dues & Subscriptions	300	150	132	300
07-06-7070	Utilities-Building & Offices	8,000	6,000	14,120	15,000
07-06-7080	Maint. & Repair-Bldg. & Office	5,000	35,000	33,963	5,000
07-06-7085	Maint. & Repair-Equipment	15,000	15,000	11,950	15,000
07-06-7095	Small Tools & Supplies (Mech)	200	500	185	500
07-06-7105	Miscellaneous Expenses	500	1,000	63	1,000
07-06-7120	Cleaning Supplies	200	200	98	200
07-06-7125	Office Supplies	1,200	1,200	888	1,200
07-06-7135	Motor Fuel & Lubricants	16,000	16,000	11,677	20,000

07-06-7140	Material & Supplies - Bldg.	1,000	1,000	815	1,000
07-06-7145	Material & Supplies-Equipment	3,800	3,800	3,779	3,800
07-06-7150	Material & Supplies	3,700	4,200	3,446	4,200
07-06-7151	Lab. Supplies & Equipment	6,700	7,000	6,780	7,000
07-06-7160	Material & Supplies - Other	500	-	-	-
07-06-7170	Buildings	100	100	-	100
07-06-7175	Office Equipment	1,500	1,500	1,489	1,500
07-06-7180	Operating Equipment	50,000	28,334	76,333	30,000
07-06-7230	Chemicals	65,000	65,000	64,564	70,000
07-06-7240	Power Purchase	185,000	145,000	147,455	155,000
07-06-7270	Other-Materials & Repairs	30,000	30,000	22,995	20,000
07-06-7290	Equipment Rental	300	300	70	300
07-06-7325	Wells-Maintenance & Repairs	60,000	90,000	89,951	90,000
07-06-7330	Breaks-Materials & Repairs	35,000	40,000	37,785	50,000
07-06-7335	Meters Valves & Hydrants	30,000	20,000	14,804	20,000
07-06-7336	Meters	3,000	3,000	-	100
07-06-7337	Cora Street Block Grant/Highland Avenue	286,000	740,000	690,646	-
07-06-7338	Nicholson Street	760,000	-	-	-
07-06-7600	Watermain Extension-New Constr	-	-	-	-
07-06-7705	Safety Equipment	3,000	3,000	2,346	3,000
	<u>Water Department Expenses</u>	<u>\$ 2,054,800.00</u>	<u>\$ 1,851,084.00</u>	<u>\$ 1,817,694.80</u>	<u>\$ 1,035,262.00</u>

<u>Account Number</u>	<u>Description</u>	<u>2010</u> <u>2009</u>	<u>2010</u> <u>2011</u>	<u>2010/2011</u> <u>Actual</u>	<u>2011/2012</u> <u>Proposed</u>
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Sewer Department

07-07-6000	City Administrator	12,200	12,200	11,924	12,700
07-07-6003	Salaries - Clerical	13,500	13,500	12,470	14,100
07-07-6005	Salaries	104,000	104,000	100,591	133,234
07-07-6007	Salaries - Mechanic	4,800	4,800	3,562	3,900
07-07-6009	Salaries - Seasonal	15,000	13,000	13,668	13,000
07-07-6015	Salaries Overtime	8,000	4,000	915	4,000
07-07-6017	Salary Mechanic Overtime	100	100	-	100
07-07-6019	Salary Seasonal Overtime	-	-	-	-
07-07-6100	Hospitalization/Life Insurance	46,000	98,000	112,180	58,278
07-07-7003	Technology & Enhance Computers	4,000	5,000	3,890	7,000
07-07-7005	Contractual Services	7,000	12,000	6,891	14,000
07-07-7015	Legal Services	8,000	20,000	3,416	15,000
07-07-7020	Outside Services Employed	25,000	25,000	13,466	15,000
07-07-7025	Printing & Publications	2,000	1,000	93	150
07-07-7030	Engineering Services	5,000	35,000	34,945	35,000
07-07-7035	Postage Freight Etc.	100	100	63	100
07-07-7041	Training	-	-	-	-
07-07-7045	Travel Expenses Allowance	250	100	-	100
07-07-7050	Meal Expenses	500	500	249	500
07-07-7055	Clothing Allowance	1,850	1,850	1,345	1,850
07-07-7060	Dues & Subscriptions	150	150	127	200
07-07-7070	Utilities-Building & Offices	3,000	3,000	2,901.53	3,500
07-07-7080	Maint. & Repair-Bldg. & Office	1,000	1,000	-	1,000
07-07-7085	Maint. & Repair-Equipment	7,500	8,000	7,560	8,000
07-07-7095	Small Tools & Supplies (Mech)	200	200	185	200

07-07-7105	Miscellaneous Expenses	500	1,000	-	1,000
07-07-7120	Cleaning Supplies	-	-	-	-
07-07-7125	Office Supplies	900	900	699	900
07-07-7135	Motor Fuel & Lubricants	16,000	16,000	11,081	20,000
07-07-7140	Material & Supplies - Bldg.	1,000	1,000	401	1,000
07-07-7145	Material & Supplies-Equipment	2,000	2,000	830	2,000
07-07-7150	Material & Supplies	3,000	3,500	3,388	3,500
07-07-7151	Lab. Supplies & Equipment	3,500	3,000	2,960	3,000
07-07-7160	Material & Supplies - Other	500	-	-	-
07-07-7170	Buildings	2,000	1,000	-	1,000
07-07-7175	Office Equipment	1,500	1,500	1,433	1,500
07-07-7180	Operating Equipment	110,000	28,334	76,333	30,000
07-07-7230	Chemicals	2,000	2,000	1,312	2,000
07-07-7240	Power Purchase	3,600	2,500	3,084	3,500
07-07-7270	Other-Materials & Repairs	200	100	-	100
07-07-7290	Equipment Rental	250	250	-	250
07-07-7330	Breaks-Materials & Repairs	8,000	8,000	1,266	5,000
07-07-7339	Highland Avenue	-	170,000	129,468	-
07-07-7425	Maint. & Repair Lift Stations	10,000	7,500	-	5,000
07-07-7705	Safety Equipment	3,000	3,000	2,387	3,000
	Sewer Department Expenses	\$ 437,100.00	\$ 614,084.00	\$ 565,081.51	\$ 423,662.00

<u>Account Number</u>	<u>Description</u>	<u>2010</u> <u>2009</u>	<u>2010</u> <u>2011</u>	<u>2010/2011</u> <u>Actual</u>	<u>2011/2012</u> <u>Proposed</u>
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S.T.P. Department

07-08-6000	City Administrator	12,200	12,200	11,924	12,700
07-08-6003	Salaries - Clerical	13,500	13,500	12,470	14,100
07-08-6005	Salaries	234,000	234,000	234,152	270,000
07-08-6007	Salaries - Mechanic	3,600	3,600	3,562	3,900
07-08-6009	Salaries - Seasonal	15,000	13,000	14,082	13,000
07-08-6013	Salary Clerical Overtime	100	100	58	100
07-08-6015	Salaries Overtime	25,000	25,000	12,428	20,000
07-08-6017	Salary Mechanic Overtime	200	200	-	200
07-08-6019	Salary Seasonal Overtime	200	200	-	200
07-08-6100	Hospitalization/Life Insurance	135,000	143,000	144,030	86,375
07-08-7003	Technology & Enhance Computers	4,000	5,000	3,830	7,000
07-08-7005	Contractual Services	15,000	18,000	8,286	18,000
07-08-7007	Annual NPDES Permit Fee	32,500	32,500	32,500	32,500
07-08-7015	Legal Services	8,000	20,000	17,932	15,000
07-08-7020	Outside Services Employed	15,000	15,000	8,220	10,000
07-08-7025	Printing & Publications	2,000	1,000	1,005	1,000
07-08-7030	Engineering Services	75,000	75,000	74,962	45,000
07-08-7035	Postage Freight Etc.	100	100	-	100
07-08-7041	Training	-	-	45	-
07-08-7045	Travel Expenses Allowance	1,000	750	-	500
07-08-7050	Meal Expenses	600	600	112	500
07-08-7055	Clothing Allowance	1,850	1,850	1,008	1,850
07-08-7060	Dues & Subscriptions	300	300	285	400
07-08-7070	Utilities-Building & Offices	12,000	12,000	9,296	11,000
07-08-7080	Maint. & Repair-Bldg. & Office	5,000	5,000	4,395	5,000

07-08-7085	Maint. & Repair-Equipment	12,000	12,000	9,242	12,000
07-08-7095	Small Tools & Supplies (Mech)	200	200	185	200
07-08-7105	Miscellaneous Expenses	500	3,400	-	1,000
07-08-7120	Cleaning Supplies	200	200	98	200
07-08-7125	Office Supplies	2,500	2,500	2,084	2,500
07-08-7135	Motor Fuel & Lubricants	35,000	35,000	30,581	40,000
07-08-7140	Material & Supplies - Bldg.	1,000	1,000	250	1,000
07-08-7145	Material & Supplies-Equipment	3,500	3,500	3,288	3,500
07-08-7150	Material & Supplies	3,500	4,000	3,738	4,000
07-08-7151	Lab. Supplies & Equipment	3,500	3,500	3,128	3,500
07-08-7160	Material & Supplies - Other	500	-	-	-
07-08-7170	Buildings	12,000	12,000	6,985	6,000
07-08-7175	Office Equipment	1,500	1,500	1,483	1,500
07-08-7180	Operating Equipment	10,000	34,000	76,333	30,000
07-08-7230	Chemicals	3,000	10,000	7,743	8,000
07-08-7240	Power Purchase	151,800	148,000	116,772	135,000
07-08-7270	Other-Materials & Repairs	500	250	547	250
07-08-7290	Equipment Rental	300	300	-	300
07-08-7330	Breaks-Materials & Repairs	-	-	-	-
07-08-7425	Maint. & Repair Lift Stations	-	-	-	-
07-08-7525	Maint./Repair Stations/Sewer	80,000	80,000	57,847	60,000
07-08-7530	Waste Removal	80,000	80,000	62,064	80,000
07-08-7705	Safety Equipment	3,000	3,000	2,156	3,000
	<u>S.T.P. EXPENSES</u>	<u>\$ 1,015,650.00</u>	<u>\$ 1,066,250.00</u>	<u>\$ 979,104.87</u>	<u>\$ 960,375.00</u>

<u>Account Number</u>	<u>Description</u>	<u>2010</u> <u>2009</u>	<u>2010</u> <u>2011</u>	<u>2010/2011</u> <u>Actual</u>	<u>2011/2012</u> <u>Proposed</u>
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W/S Administration Revenue

07-09-4005	Interest Income	35,000	35,000	7,707	8,500
07-09-4010	Permanent Trans.fr.other Funds	1,000	1,000	-	100
07-09-4012	BAB Grant	-	-	-	432,517
07-09-4030	Misc. Funds & Revenue	14,000	10,000	191,307	10,000
07-09-4060	Reimb. - Property Damage	1,000	100	-	100
07-09-4061	Insurance Premium Refunds	30,000	35,000	21,938	-
07-09-4063	Misc. Supplies Sold	100	100	-	100
07-09-4070	Other Fees	100	100	-	100
07-09-4075	Refuse	-	-	125	-
07-09-4080	Franchise Income	23,000	25,000	19,016	20,000
07-09-4085	Equipment & Property Sales	100	100	-	100
07-09-4090	Photo Copy Receipts	100	100	-	100
07-09-4200	Government Agency	44,000	100	-	100
07-09-4360	Assessments Received	100	-	-	-
07-09-4416	Central Service Fees	41,500	17,000	-	100
07-09-4419	Developer Deposit	-	-	-	-
07-09-4420	Property Owners Participate	9,000	9,000	-	100
07-09-4422	Reinspection Fees	100	100	-	100
07-09-4433	Construction Water	500	500	-	500
07-09-4500	Joliet Customer Sewer	30,000	29,400	34,196	29,000
07-09-4502	Joliet Customer Debt Charge	7,000	7,000	7,667	7,000
07-09-4503	Regular Customer Debt Charge	155,000	159,000	135,414	158,000

07-09-4510	Customer Metered Sales	4,600,000	4,923,000	4,302,925	4,824,000
07-09-4511	Meters / Remotes	7,500	4,000	6,714	1,500
07-09-4815	Reimb. Workers Compensation	100	100	-	100
07-09-4820	Unmetered Water	250	250	625	250
07-09-4830	Unmetered Sewer	130,000	40,000	40,139	-
07-09-4870	Waterworks & Sewer Permit	1,500	1,000	-500	500
07-09-4880	Sprintcom / T-Mobile	45,000	89,754	86,195	87,900
07-09-4885	Recapture Agreement	1,700	100	-	100
	<u>W/S Administration Revenue</u>	<u>\$ 5,177,650.00</u>	<u>\$ 5,386,804.00</u>	<u>\$ 4,853,470.00</u>	<u>\$ 5,580,867.00</u>

<u>Account Number</u>	<u>Description</u>	<u>2009</u>	<u>2010</u>	<u>2010/2011</u>	<u>2011/2012</u>
<u>W/S Administration Expenses</u>				<u>Actual</u>	<u>Proposed</u>
07-09-6000	City Administrator	12,200	12,200	11,924	12,700
07-09-6003	Salaries - Clerical	152,550	152,550	132,132	150,000
07-09-6010	Salaries - Meter Reading	130,000	130,000	128,019	136,200
07-09-6013	Salary Clerical Overtime	8,000	8,000	451	2,000
07-09-6100	Hospitalization/Life Insurance	150,000	157,000	167,373	114,375
07-09-6115	Unemployment Compensation Tax	10,000	9,000	-	7,000
07-09-7003	Technology & Enhance Computers	4,000	5,000	1,210	5,000
07-09-7005	Contractual Services	20,000	26,000	29,773	30,000
07-09-7010	Permanent Trans.Fr.Other Funds	-	100	-	478,297
07-09-7011	Transfer To E.P.A. Funds	41,500	100	-	-
07-09-7012	Transfers Restricted Funds	700,000	700,000	788,430	-
07-09-7401	2002 W/S Transf.Bond Principal	-	-	-	215,000
07-09-7402	2002 W/S Transf.Bond Interest	-	-	-	9,138
07-09-7403	2004 W/S Transf.Bond Principal	-	-	-	170,000
07-09-7404	2004 W/S Transf.Bond Interest	-	-	-	58,995
07-09-7405	2010 BAB Transf.Bond Principal	-	-	-	350,000
07-09-7406	2010 BAB Transf.Bond Interest	-	-	-	1,235,763
07-09-7015	Legal Services	10,000	17,000	1,766	3,000
07-09-7025	Printing & Publications	6,500	2,500	1,601	2,500
07-09-7030	Engineering Services	100	100	-	100
07-09-7035	Postage Freight Etc.	34,000	20,000	13,656	15,000
07-09-7041	Training	-	-	-	-
07-09-7045	Travel Expense & Allowance	1,000	100	-	100
07-09-7050	Meal Expense	300	100	25	100
07-09-7055	Clothing Allowance	5,000	2,500	248	1,500
07-09-7060	Dues & Subscriptions	300	100	1,000	100
07-09-7065	Insurance & Bonding	85,000	85,000	72,433	82,000
07-09-7070	Utilities-Building & Offices	6,000	4,000	4,562	5,000
07-09-7080	Maint. & Repair-Bldg & Office	5,000	4,000	1,498	3,000
07-09-7085	Maint. & Repair-Equipment	1,000	1,000	887	1,000
07-09-7105	Miscellaneous Expenses	3,000	5,000	2,213	2,500
07-09-7125	Office Supplies	2,500	4,000	1,775	3,000
07-09-7135	Motor Fuel & Lubricants	-	-	442	-
07-09-7140	Material & Supplies - Bldg.	100	100	1,064	1,500
07-09-7145	Material & Supplies-Equipment	100	100	207	500
07-09-7150	Material & Supplies	-	100	142	500
07-09-7151	Lab. Supplies & Equipment	-	-	-	-
07-09-7160	Material & Supplies - Other	100	-	-	-

07-09-7170	Buildings	10,000	100	-	100
07-09-7175	Office Equipment	1,000	1,000	358	1,500
07-09-7180	Operating Equipment	5,000	10,500	22,876	4,000
07-09-7336	Meters	200,000	100,000	40,757	40,000
07-09-7705	Safety Equipment	-	-	-	-
07-09-7730	Reimb. Homeowners Sump Pumps	20,000	20,000	12,743	20,000
07-09-7790	Recapture Agreement	100	100	-	100
07	<u>W/S Administration Expenses</u>	<u>\$ 1,624,350.00</u>	<u>\$ 1,477,350.00</u>	<u>\$ 1,439,563.90</u>	<u>\$ 3,161,568.00</u>
	<u>W/S Total Expenses</u>	<u>\$ 5,131,900.00</u>	<u>\$ 5,008,768.00</u>	<u>\$ 4,801,445.08</u>	<u>\$ 5,580,867.00</u>
	<u>Total Revenue</u>	<u>\$ 5,177,650.00</u>	<u>\$ 5,386,804.00</u>	<u>\$ 4,853,470.81</u>	<u>\$ 5,580,867.00</u>
	<u>Total Expenses</u>	<u>\$ 5,131,900.00</u>	<u>\$ 5,008,768.00</u>	<u>\$ 4,801,445.08</u>	<u>\$ 5,580,867.00</u>
	<u>Total Variance Favorable</u>	<u>\$ 45,750.00</u>	<u>\$ 378,036.00</u>	<u>\$ 52,025.73</u>	<u>\$ -</u>
	<u>Total Variance Unfavorable</u>				

<u>Crest Hill Project Fund</u>		<u>2010</u>	<u>2010</u>	<u>2010/2011</u>	<u>2011/2012</u>
<u>Account Number</u>	<u>Description</u>	<u>2009</u>	<u>2011</u>	<u>Actual</u>	<u>Proposed</u>
08-00-4005	Interest Income	-	-	-	30,000
08-00-7015	Legal Services	-	-	-	85,000
08-00-7030	Engineering Services	-	-	-	1,475,000
08-00-7105	Miscellaneous Expenses	-	-	-	-
08-00-7171	Watermain	-	-	-	-
08-00-7172	Building - Administration	-	-	-	650,000
08-00-7600	Watermain Extension-New Constr	-	-	-	860,000
08	<u>Crest Hill Project Fund</u>	-	-	-	
	<u>Total Project Fund Revenue</u>				<u>\$ 30,000.00</u>
	<u>Total Project Fund Expenses</u>				<u>\$ 3,070,000.00</u>
	<u>Total Variance Unfavorable</u>	-	-	-	<u>\$ (3,040,000.00)</u>

<u>W/S Sinking Fund</u>		<u>2010</u>	<u>2010</u>	<u>2010/2011</u>	<u>2011/2012</u>
<u>Account Number</u>	<u>Description</u>	<u>2009</u>	<u>2011</u>	<u>Actual</u>	<u>Proposed</u>
21-00-4005	Interest Income	-	-	-	500
21-00-4021	2002 W/S Transfer Bond Principal	-	-	-	215,000
21-00-4022	2002 W/S Transfer Bond Interest	-	-	-	9,138
21-00-4023	2004 W/S Transfer Bond Principal	-	-	-	170,000
21-00-4024	2004 W/S Transfer Bond Interest	-	-	-	58,995
21-00-4025	2010 BAB Transfer Bond Principal	-	-	-	350,000
21-00-4026	2010 BAB Transfer Bond Interest	-	-	-	1,235,763
21-00-7501	2002 W/S Bond Principal Paid	-	-	-	215,000
21-00-7503	2004 W/S Bond Principal Paid	-	-	-	170,000
21-00-7505	2010 BAB Bond Principal Paid	-	-	-	350,000
21-00-7502	2002 W/S Bond Interest Paid	-	-	-	9,138
21-00-7504	2004 W/S Bond Interest Paid	-	-	-	58,995
21-00-7506	2010 BAB Bond Interest Paid	-	-	-	1,235,763
21	<u>W/S Sinking Fund</u>	-	-	-	
	<u>Total W/S Sinking Fund Revenue</u>				<u>\$ 2,039,396.00</u>

Total W/S Sinking Fund Expenses \$ 2,038,896.00

Total Variance Favorable \$ 500.00

		<u>2010</u>	<u>2010</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>2009</u>	<u>2011</u>	<u>Actual</u>	<u>Proposed</u>
Bond & Interest Reserve Fund					
<u>Account Number</u>	<u>Description</u>				
22-00-4005	Interest Earned	-	-	-	113,020
	Bond & Interest Reserve Fund	-	-	-	
	Bond & Interest Reserve Fund Revenue	-	-	-	<u>\$ 113,020.00</u>
	Total Variance Favorable	-	-	-	<u>\$ 113,020.00</u>

Bond & Interest Depreciation Fund					
		<u>2010</u>	<u>2010</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>2009</u>	<u>2011</u>	<u>Actual</u>	<u>Proposed</u>
<u>Account Number</u>	<u>Description</u>				
23-00-4005	Interest Earned	-	-	-	1,500
	Bond & Interest Depreciation Fund	-	-	-	
	Bond & Int. Depreciation Fund Revenue	-	-	-	<u>\$ 1,500.00</u>
	Total Variance Favorable	-	-	-	<u>\$ 1,500.00</u>

Bond Surplus Fund					
		<u>2010</u>	<u>2010</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>2009</u>	<u>2011</u>	<u>Actual</u>	<u>Proposed</u>
<u>Account Number</u>	<u>Description</u>				
24-00-4010	Transfer Water & Sewer Fund				478,297
24-00-7010	Transfer W&S Infrastructure Fund	-	-	-	170,400
	Bond Surplus Fund				
	Total Bond Surplus Fund Revenue	-	-	-	<u>\$ 478,297</u>
	Total Bond Surplus Fund Expenses	-	-	-	<u>\$ 170,400</u>
	Total Variance Favorable	-	-	-	<u>\$ 307,897.00</u>

W/S Infrastructure/Improvement Fund					
		<u>2010</u>	<u>2010</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>2009</u>	<u>2011</u>	<u>Actual</u>	<u>Proposed</u>
<u>Account Number</u>	<u>Description</u>				
25-00-4010	Transfer Bond Surplus Fund				170,400
25-00-7030	Hickory Street Engineering	-	-	-	53,400
25-00-7337	Highland Avenue	-	-	-	22,000
25-00-7710	Well #10 Generator				95,000
	Total W/S Infrastructure/Improvement Expenses	-	-	-	<u>\$ 170,400</u>
	Total Variance Favorable	-	-	-	<u>\$ -</u>

IEPA Loan Fund					
		<u>2010</u>	<u>2010</u>	<u>2010/2011</u>	<u>2011/2012</u>
		<u>2009</u>	<u>2011</u>	<u>Actual</u>	<u>Proposed</u>
<u>Account Number</u>	<u>Description</u>				

31-00-4005	Interest Earned	-	-	-	10,500
31-00-7508	IEPA 2002 Principal Paid	-	-	-	108,287
31-00-7509	IEPA 2002 Interest Paid	-	-	-	35,093
31-00-7510	IEPA 2003 Principal Paid	-	-	-	86,751
31-00-7511	IEPA 2003 Interest Paid	-	-	-	31,859
31	<u>E.P.A. Loan Fund</u>	-	-	-	
	<u>Total E.P.A. Loan Fund Revenue</u>				<u>\$ 10,500.00</u>
	<u>Total E.P.A. Loan Fund Expenses</u>				<u>\$ 261,990.00</u>
	<u>Total Variance Unfavorable</u>				\$ (251,490.00)