

GENERAL FUND

REVENUE SUMMARY

ACCT NUMBER	REVENUE SOURCE	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
41-0100	Property*	3,400,000	3,515,801	3,265,000	3,275,000	2,700,000
41-0110	Sales	3,135,000	3,153,413	3,100,000	3,175,000	3,175,000
41-0111	Home Rule Sales	2,225,000	2,197,718	2,150,000	2,230,000	2,400,000
41-0115	State Income	950,000	1,110,193	1,050,000	1,308,000	1,200,000
41-0118	State Use	175,000	210,346	185,000	200,000	205,000
41-0119	State Replace	35,000	16,416	35,000	10,300	10,000
41-0120	Vehicle Fuel	75,000	163,306	245,000	330,000	390,000
	Food & Beverage	0	0	0	0	300,000
	Subtotal	9,995,000	10,367,193	10,030,000	10,528,300	10,380,000
42-0100	Impact Fees	0	1,000	2,000	2,000	1,000
42-0150	Res. Rental	62,500	71,461	65,000	73,000	70,000
42-0200	Business	90,000	114,992	105,000	103,000	103,000
42-0210	Contractors	34,000	38,400	34,000	33,000	34,000
42-0215	Liquor Licenses	40,000	42,350	38,000	48,100	45,000
42-0220	Vending	18,500	19,165	20,000	18,000	18,500
42-0221	Sign Inspections	6,000	6,423	6,000	6,700	6,500
42-0222	Temp. Signs	100	175	100	600	250
42-0223	Sign Permits	2,500	13,125	2,500	2,200	2,500
42-0225	Vehicle Stickers	195,000	207,204	200,000	205,000	206,000
42-0229	Dog Tags	600	545	550	601	575
42-0230	Building Permits	100,000	96,987	87,500	100,132	98,000
42-0231	Re-Inspections	13,500	19,269	15,000	20,700	17,500
42-0232	Plumbing Permits	6,750	6,916	6,500	6,450	6,750
42-0233	Electrical Permits	12,000	15,444	12,000	16,600	16,000
42-0234	Fence Permits	500	310	300	610	450
42-0235	Pool Permits	175	60	50	20	20
42-0237	Occupancies	1,500	1,675	1,400	1,400	1,500
42-0238	Elevator Inspects	5,500	4,780	5,250	4,600	4,700
42-0239	HVAC Inspections	5,750	5,445	5,000	8,750	7,000
42-0240	Int'l Code Fees	1,500	1,438	1,500	0	0
42-0242	Rezoning/Variation	1,000	450	500	300	375
42-0243	Eng Reviews	1,250	18,907	5,000	6,400	5,000
	Subtotal	598,625	686,521	613,150	658,163	644,620

GENERAL FUND
REVENUE SUMMARY
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ACCT NUMBER	REVENUE SOURCE	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
43-0100	"P" Ticket Fines	105,000	98,514	100,000	82,500	110,000
43-0110	"C" Ticket Fines	35,000	39,650	37,500	43,000	50,000
43-0200	Court Fines	80,000	119,406	100,000	87,500	85,000
43-0210	Local Court Fines	50,000	41,961	40,000	32,500	30,000
43-0250	Impoundments	125,000	154,250	160,000	108,000	80,000
43-0300	Police Services	25,000	12,024	0	0	0
43-0400	Narcotic Seizure	10,000	17,502	20,000	7,500	7,000
43-0450	Federal Narcotic	0	0	0	0	0
	Subtotal	430,000	483,307	457,500	361,000	362,000
45-0155	Outside Agency**	357,000	409,300	150,000	136,180	30,000
45-0250	JAG Grant	9,000	0	0	0	0
	Subtotal	366,000	409,300	150,000	136,180	30,000
47-0100	Interest Earned	8,000	2,065	1,000	2,000	2,000
47-0150	Copies	2,000	2,690	2,000	2,700	2,500
47-0300	Refuse Fees	160,000	154,722	200,000	201,000	200,000
47-0376	Telecom Fees	520,000	487,649	500,000	440,000	420,000
47-0950	Fest Income	275,000	349,346	425,000	260,000	250,000
47-0975	Ambulance Fees	315,000	302,297	300,000	280,000	280,000
47-0999	Misc Revenue***	170,000	111,179	150,000	120,000	120,000
	Subtotal	1,450,000	1,409,948	1,578,000	1,305,700	1,274,500
48-0111	Trans from MFT	300,000	300,000	350,000	350,000	400,000
48-0144	Trans from T&A	0	0	0	0	0
	Subtotal	300,000	300,000	350,000	350,000	400,000
	TOTAL	13,139,625	13,656,269	13,178,650	13,339,343	13,091,120
	Expenditures	13,194,860	13,029,539	13,142,410	13,339,932	13,072,941
	EXCESS(DEFICIENCY)	(55,235)	626,730	36,240	(589)	18,179

* "Property taxes" does not include Police & Fire Pension amounts.
**2012 Estimate includes IPRF Grant of \$41,463, Metra grant of \$72,717, & Police Grant of \$22,000.
2013 includes IPRF Grant of \$30,000.
***2012 Estimate Includes \$34,560 US Cell & \$28,800 T Mobile tower rent, \$13,000 Penske lease tax, \$5,805 Walsh rent, \$6,000 water rent, \$30,000 Commuter Parking.

VILLAGE OF CHICAGO RIDGE

GENERAL FUND

EXPENDITURES SUMMARY BY DEPARTMENT

DEPARTMENT	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
Village Board/Admin	2,965,796	3,076,760	2,757,111	2,657,224	2,406,584
Village Hall	565,580	542,585	570,540	553,899	596,481
Buildings & Grounds	195,267	143,686	142,157	162,308	153,593
Health	48,500	43,326	46,600	42,963	46,100
Licensing/Building	163,135	158,924	163,897	160,917	153,923
Planning & Zoning	17,370	15,290	17,710	16,280	17,460
Police & Fire Cmsn	21,032	19,739	27,957	26,221	19,686
Professional Services	500,500	562,041	513,000	582,441	608,000
Special Events	331,000	377,769	385,000	367,202	358,300
Police	4,342,833	4,322,938	4,401,007	4,468,174	4,450,317
Fire	2,837,900	2,723,287	2,750,889	2,843,821	2,835,248
EMA	47,500	42,591	49,270	45,262	47,210
Streets	743,447	596,338	890,906	989,506	937,570
Refuse	415,000	404,265	426,366	423,714	442,469
TOTAL	13,194,860	13,029,539	13,142,410	13,339,932	13,072,941

VILLAGE BOARD/ADMINISTRATION

X

ACCT NUMBER	BUDGETED EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	297,928	299,462	310,000	308,750	274,448
51-1200	Part-time Salaries	0	0	0	0	0
	Subtotal	297,928	299,462	310,000	308,750	274,448
<u>Other Charges</u>						
54-1800	Seminars	7,000	6,138	7,000	6,924	7,000
54-2602	Publications	4,500	3,112	4,000	2,750	3,500
54-2603	Sales Tax Rebate	122,500	115,881	116,000	113,856	115,000
54-2604	Home Rule Rebate	92,500	86,798	87,000	85,383	85,000
54-2605	Sales Tax Sharing	12,500	6,475	7,000	4,012	5,000
	Subtotal	239,000	218,404	221,000	212,925	215,500
<u>Insurance</u>						
55-1400	Hospitalization	258,078	264,556	212,529	223,935	232,694
55-1450	Dental/Optical	24,024	25,806	27,048	26,924	28,828
55-1500	Life	9,795	10,301	10,367	10,577	10,857
55-1700	Workers' Comp.	24,648	8,695	29,077	16,312	26,675
55-1800	SUI	1,261	1,793	1,720	2,698	2,746
55-1900	IMRF	230,233	232,202	254,059	251,000	284,167
55-1950	FICA	518,829	516,215	527,758	517,000	527,141
55-2000	Deductible Expense	0	50,000	150,000	90,000	100,000
55-5500	Liability	27,000	23,937	27,000	21,250	21,250
55-5550	Liability Loss	15,000	5,389	10,000	800	10,000
	Subtotal	1,108,868	1,138,894	1,249,558	1,160,496	1,244,358
<u>Inter/Intra Fund</u>						
58-0120	Trans to Debt Serv	1,220,000	1,220,000	776,553	775,053	572,278
58-0173	Trans to Capital Imp	100,000	200,000	200,000	200,000	100,000
58-0176	Trans to Tax Surplus	0	0	0	0	0
	Subtotal	1,320,000	1,420,000	976,553	975,053	672,278
DEPT TOTAL		2,965,796	3,076,760	2,757,111	2,657,224	2,406,584

VILLAGE HALL
X

ACCT NUMBER	BUDGETED EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	359,540	367,306	376,040	378,750	404,261
51-1110	Overtime - 1 1/2	12,000	11,948	12,750	12,000	12,750
51-1200	Pt Time Salaries	50,000	48,909	50,000	47,500	50,000
	Subtotal	421,540	428,163	438,790	438,250	467,011
<u>Contractual Services</u>						
52-0050	Printing	11,000	6,397	10,000	6,420	7,000
52-2410	Coffee	240	109	200	250	225
52-2419	Codification	5,250	3,263	17,000	8,605	14,395
52-2450	Janitorial	500	325	350	325	350
52-2460	Bottled Water	500	393	400	550	550
52-2500	Equipment Rent	3,600	5,209	3,500	8,972	9,000
52-2520	Equipment	16,000	15,492	17,000	10,250	12,500
	Subtotal	37,090	31,188	48,450	35,372	44,020
<u>Materials & Supplies</u>						
53-2200	Office Supplies	17,500	15,361	16,500	13,500	14,500
53-2300	Postage	12,500	9,896	13,000	13,000	15,000
53-4300	Maintenance Equip	600	2,000	550	3,500	3,500
	Subtotal	30,600	27,257	30,050	30,000	33,000
<u>Other Charges</u>						
54-1800	Seminars	6,000	6,570	6,000	6,750	7,000
54-3101	Membership Dues	10,000	9,128	10,000	10,100	10,000
54-3201	Subscriptions	1,350	1,459	1,500	2,375	1,200
54-9999	Contingencies	10,000	10,177	10,000	10,500	10,750
	Subtotal	27,350	27,334	27,500	29,725	28,950
<u>Utilities</u>						
56-2100	Telephone	38,500	21,625	16,000	15,000	16,000
	Subtotal	38,500	21,625	16,000	15,000	16,000

VILLAGE HALL
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ACCT NUMBER	BUDGETED EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
<u>Capital Outlay</u>						
57-0100	Machinery & Equip	1,000	1,760	1,750	703	1,000
57-0170	Software	4,000	3,762	4,000	3,000	4,000
57-0180	Hardware	5,500	1,496	4,000	1,849	2,500
	Subtotal	10,500	7,018	9,750	5,552	7,500
	DEPT TOTAL	565,580	542,585	570,540	553,899	596,481

BUILDINGS & GROUNDS
X

ACCT NUMBER	BUDGETED EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	66,267	66,517	67,817	67,817	69,143
51-1110	Overtime - 1 1/2	5,000	4,373	5,000	3,500	5,000
51-1200	Part Time Salaries	10,500	1,668	0	0	0
	Subtotal	81,767	72,558	72,817	71,317	74,143
<u>Material & Supplies</u>						
53-0010	Materials/Supplies	24,000	31,113	25,000	21,500	25,000
53-4300	Maintenance Equip	7,500	2,191	5,000	32,500	15,000
53-4500	Maintenance Grounds	3,000	2,803	3,000	3,017	3,000
53-4600	Maintenance Bldgs	60,000	20,731	25,000	22,624	25,000
	Subtotal	94,500	56,838	58,000	79,641	68,000
<u>Utilities</u>						
56-2100	Telephone	1,500	996	840	950	950
56-2120	Gas	12,000	10,029	7,000	6,900	7,000
56-2130	Water	5,500	3,265	3,500	3,500	3,500
	Subtotal	19,000	14,290	11,340	11,350	11,450
<u>Capital Outlays</u>						
57-0200	Construction Improve	0	0	0	0	0
	Subtotal	0	0	0	0	0
	DEPT TOTAL	195,267	143,686	142,157	162,308	153,593

HEALTH DEPARTMENT
X

ACCT NUMBER	BUDGETED EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
	<u>Personnel Services</u>					
51-1000	Regular Salaries	15,000	15,000	15,600	15,300	15,600
	Subtotal	15,000	15,000	15,600	15,300	15,600
	<u>Contractual Services</u>					
52-2415	Animal Welfare	2,000	457	1,000	223	500
52-2433	Mosquito Control	11,500	9,869	10,000	8,385	10,000
52-2445	Exterminator	20,000	18,000	20,000	19,055	20,000
	Subtotal	33,500	28,326	31,000	27,663	30,500
	DEPT TOTAL	48,500	43,326	46,600	42,963	46,100

LICENSING & BUILDING DEPARTMENT
X

ACCT NUMBER	BUDGETED EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	140,065	141,498	144,227	146,340	137,078
	Subtotal	140,065	141,498	144,227	146,340	137,078
<u>Contractual Services</u>						
52-2455	Paging	70	69	70	70	70
52-2465	IBC Fees	2,000	1,438	1,500	0	0
52-2475	Elevator Inspections	5,000	3,081	3,750	2,785	3,000
52-2485	Sidwell Renewal	600	381	750	755	775
52-2496	Fingerprinting	350	0	0	69	150
	Subtotal	8,020	4,969	6,070	3,679	3,995
<u>Materials & Supplies</u>						
53-2000	Vehicle Operations	1,100	1,611	1,500	1,100	1,300
53-2200	Office Supplies	3,500	1,923	2,000	729	1,400
53-2300	Postage	1,400	1,452	1,450	1,242	1,450
53-4100	Decals/Tags/Stickers	4,000	3,958	4,000	3,815	4,000
53-4210	Maintenance Vehicles	750	128	1,000	400	500
	Subtotal	10,750	9,072	9,950	7,286	8,650
<u>Other Charges</u>						
54-1800	Seminars	3,000	2,848	3,000	2,000	2,500
54-3101	Membership	300	125	150	200	200
54-3300	Impact Fees	0	0	0	1,000	1,000
54-9999	Contingencies	1,000	412	500	412	500
	Subtotal	4,300	3,385	3,650	3,612	4,200
DEPT TOTAL		163,135	158,924	163,897	160,917	153,923

**PLANNING & ZONING DEPARTMENT
X**

ACCT NUMBER	BUDGETED EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
	<u>Personnel Services</u>					
51-1000	Regular Salaries	15,870	14,620	16,560	15,600	16,560
	Subtotal	15,870	14,620	16,560	15,600	16,560
	<u>Materials & Supplies</u>					
53-2200	Office Supplies	300	272	300	300	300
	Subtotal	300	272	300	300	300
	<u>Other Charges</u>					
54-1800	Seminars/Training	0	100	100	0	100
54-2602	Publication Expense	1,200	298	750	380	500
	Subtotal	1,200	398	850	380	600
	DEPT TOTAL	17,370	15,290	17,710	16,280	17,460

POLICE & FIRE COMMISSION

X

ACCT NUMBER	BUDGETED EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
	<u>Personnel Services</u>					
51-1000	Regular Salaries	11,232	11,232	11,457	11,457	11,686
	Subtotal	11,232	11,232	11,457	11,457	11,686
	<u>Contractual Services</u>					
52-2416	Personnel Testing	5,000	2,865	12,000	11,505	4,000
52-2417	Physical Exams	0	0	0	0	0
	Subtotal	5,000	2,865	12,000	11,505	4,000
	<u>Materials & Supplies</u>					
53-2200	Office Supplies	300	1,112	400	517	400
	Subtotal	300	1,112	400	517	400
	<u>Other Charges</u>					
54-1800	Seminars/Training	3,000	3,532	3,100	2,007	2,750
54-2602	Publication Expense	1,500	998	1,000	735	850
	Subtotal	4,500	4,530	4,100	2,742	3,600
	DEPT TOTAL	21,032	19,739	27,957	26,221	19,686

PROFESSIONAL SERVICES DEPARTMENT
X

ACCT NUMBER	BUDGETED EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
<u>Contractual Services</u>						
52-2418	Professional Planners	2,000	1,872	2,000	1,600	30,000
52-2420	Audit Service	75,000	77,525	77,000	78,180	75,000
52-2421	Legal - Cosentino	30,000	30,000	30,000	30,000	30,000
52-2424	Legal - Witous	55,000	59,182	60,000	86,000	72,500
52-2425	Legal - Cetwinski	55,000	77,755	75,000	89,000	100,000
52-2428	Engineering - Burke	200,000	217,557	175,000	212,000	215,000
52-2432	Legal - Misc	10,000	27,065	25,000	9,262	15,000
52-2438	Other Services	30,000	17,427	17,500	26,011	17,500
52-2439	Ambulance Billing	18,000	19,666	21,000	17,054	19,500
52-2700	Computer Support	25,000	33,512	30,000	32,854	33,000
	Subtotal	500,000	561,561	512,500	581,961	607,500
<u>Other Charges</u>						
54-3201	Subscriptions	0	0	0	0	0
54-9999	Contingencies	500	480	500	480	500
	Subtotal	500	480	500	480	500
DEPT TOTAL		500,500	562,041	513,000	582,441	608,000

**SPECIAL EVENTS DEPARTMENT
X**

ACCT NUMBER	BUDGETED EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	7,500	7,400	7,500	7,800	7,800
	Subtotal	7,500	7,400	7,500	7,800	7,800
<u>Contractual Services</u>						
52-2910	Fireworks	20,000	20,000	20,000	20,000	20,000
52-2920	Fest Services	275,000	308,189	325,000	309,706	300,000
52-2930	Flags/Banners	25,000	2,134	2,500	5,196	2,500
52-2940	Xmas Decorations	0	35,730	25,000	23,000	25,000
	Subtotal	320,000	366,053	372,500	357,902	347,500
<u>Other Charges</u>						
54-9999	Contingencies	3,500	4,316	5,000	1,500	3,000
	Subtotal	3,500	4,316	5,000	1,500	3,000
	DEPT TOTAL	331,000	377,769	385,000	367,202	358,300

POLICE DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	2,445,275	2,527,792	2,593,143	2,554,110	2,677,505
51-1110	Overtime - 1 1/2	300,000	262,528	300,000	287,750	272,000
51-1200	Part Time Salaries	250,000	276,542	254,000	269,765	260,000
51-1250	VEBA	0	0	0	100,630	40,000
	Subtotal	2,995,275	3,066,862	3,147,143	3,212,255	3,249,505
<u>Contractual Services</u>						
52-2431	Central Dispatch	315,000	311,039	307,000	298,788	305,254
52-2446	OL Range Service	2,400	2,400	2,400	2,400	2,400
52-2450	Janitorial Service	2,500	2,324	2,500	2,650	2,500
52-2452	MSI Service	30,000	22,601	27,500	21,600	22,000
52-2520	Equipment Service	10,000	9,190	12,500	11,918	10,000
	Subtotal	359,900	347,554	351,900	337,356	342,154
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	30,000	28,251	27,500	30,000	27,500
53-2000	Vehicle Operations	75,000	78,835	65,000	81,000	75,000
53-2100	Public Relations	2,500	2,500	1,750	1,733	1,750
53-2300	Postage	6,000	5,962	6,000	6,000	6,000
53-4210	Maintenance - Vehicles	27,500	24,712	25,000	27,500	25,000
53-4300	Maintenance - Equip	4,000	3,097	2,000	2,240	2,000
	Subtotal	145,000	143,357	127,250	148,473	137,250
<u>Other Charges</u>						
54-1800	Seminars/Training	12,000	7,493	9,000	7,250	7,500
54-2400	Uniform Allowance	32,500	31,077	33,500	32,762	32,500
54-2500	JAG Expense	50,000	1,022	0	0	0
54-3101	Membership Dues	850	912	950	680	750
54-3201	Subscriptions	36	36	36	37	37
54-9999	Contingencies	25,000	24,261	25,000	50,000	25,000
	Subtotal	120,386	64,801	68,486	90,729	65,787

POLICE DEPARTMENT
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ACCT NUMBER	BUDGETED EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
<u>Insurance</u>						
55-1400	Health	463,846	449,232	383,855	397,505	407,015
55-1450	Dental/Optical	42,230	42,812	48,369	48,046	49,796
55-1500	Life	12,906	12,326	13,010	12,595	12,594
55-1700	Workers Comp	109,598	108,722	130,906	118,454	125,383
55-1800	SUI	5,192	6,165	7,338	9,102	11,533
55-5500	Liability	29,000	27,037	30,250	24,708	25,000
	Subtotal	662,772	646,294	613,728	610,410	631,321
<u>Utilities</u>						
56-2100	Telephone	20,000	16,086	18,000	18,000	18,000
	Subtotal	20,000	16,086	18,000	18,000	18,000
<u>Capital Outlay</u>						
57-0100	Machinery/Equipment	1,000	2,000	1,000	1,058	1,000
57-0150	Vehicles	30,000	29,135	65,000	41,906	0
57-0170	Software	6,000	5,224	2,500	3,073	5,300
57-0180	Hardware	2,500	1,625	6,000	4,914	0
57-0200	Construction Imp	0	0	0	0	0
	Subtotal	39,500	37,984	74,500	50,951	6,300
DEPT TOTAL		4,342,833	4,322,938	4,401,007	4,468,174	4,450,317

FIRE DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	1,592,321	1,542,306	1,500,396	1,594,068	1,588,583
51-1110	Overtime - 1 1/2	250,000	233,078	275,000	251,453	250,000
51-1200	Part Time Salaries	57,500	54,021	55,000	40,000	45,000
51-1250	VEBA	40,000	33,121	27,500	60,000	30,000
	Subtotal	1,939,821	1,862,526	1,857,896	1,945,521	1,913,583
<u>Contractual Services</u>						
52-2410	Coffee Service	800	754	800	900	800
52-2417	Physical Exams	3,000	2,729	4,500	5,738	4,500
52-2431	Central Dispatch Service	72,000	65,629	64,500	65,785	68,000
52-2455	Paging Service	1,800	1,474	1,700	1,350	1,350
	Subtotal	77,600	70,586	71,500	73,773	74,650
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	8,500	3,358	7,000	7,000	7,000
53-0020	EMS Supplies	12,500	12,366	12,000	10,988	25,000
53-2000	Vehicle Operations	30,000	26,450	25,200	19,000	25,000
53-2225	Fire Prevention Supplies	1,750	1,577	1,500	1,500	1,500
53-2230	Haz-Mat Supplies	7,700	9,113	2,000	2,000	2,000
53-4210	Maintenance - Vehicles	37,500	40,834	50,000	86,016	50,000
53-4300	Maintenance - Equip	10,000	10,481	11,000	11,738	11,000
53-4400	Maintenance - Opticom	700	75	6,000	3,000	6,000
53-4600	Maintenance - Buildings	20,000	15,693	12,000	12,000	10,000
	Subtotal	128,650	119,947	126,700	153,242	137,500
<u>Other Charges</u>						
54-1800	Seminars/Training	2,500	1,869	2,000	1,755	2,000
54-2400	Uniform Allowance	22,000	19,896	20,000	21,707	22,000
54-3101	Membership Dues	1,500	859	8,000	8,231	8,000
54-3201	Subscriptions	200	150	150	237	250
54-9999	Contingencies	1,000	346	1,750	1,750	1,750
	Subtotal	27,200	23,120	31,900	33,680	34,000

FIRE DEPARTMENT

Page 2

ACCT NUMBER	BUDGETED EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
<u>Insurance</u>						
55-1400	Health	309,520	286,830	238,973	253,070	271,572
55-1450	Dental/Optical	27,823	28,147	30,291	30,291	33,180
55-1500	Life	7,240	6,979	7,240	7,378	7,476
55-1700	Workers Comp	250,000	237,189	308,285	268,418	304,309
55-1800	SUI	2,546	2,768	3,179	4,191	4,978
55-5500	Liability	30,000	28,727	32,175	26,252	25,000
	Subtotal	627,129	590,640	620,143	589,600	646,515
<u>Utilities</u>						
56-2100	Telephone	12,500	11,848	14,750	13,850	14,000
	Subtotal	12,500	11,848	14,750	13,850	14,000
<u>Capital Outlays</u>						
57-0100	Machinery & Equipment	25,000	24,820	0	0	15,000
57-0150	Vehicles	0	0	28,000	0	0
57-0200	Construction Improve	0	19,800	0	34,155	0
	Subtotal	25,000	44,620	28,000	34,155	15,000
DEPT TOTAL		2,837,900	2,723,287	2,750,889	2,843,821	2,835,248

EMA DEPARTMENT
X

ACCT NUMBER	BUDGETED EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
<u>Personnel Services</u>						
51-1200	Part Time Salaries	36,000	27,192	31,392	26,400	27,500
	Subtotal	36,000	27,192	31,392	26,400	27,500
<u>Contractual Services</u>						
52-2455	Paging Service	0	256	250	257	260
	Subtotal	0	256	250	257	260
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	1,250	357	357	357	350
53-2000	Vehicle Operations	3,000	5,125	4,205	5,250	5,500
53-2200	Office Supplies	0	0	0	0	0
53-4210	Maintenance - Vehicles	1,750	2,815	2,816	2,500	3,000
53-4300	Maintenance - Equip	3,000	2,232	2,500	2,448	2,500
	Subtotal	9,000	10,529	9,878	10,555	11,350
<u>Other Charges</u>						
54-1800	Seminars	0	0	0	0	0
54-2400	Uniform Allowance	0	0	0	0	0
	Subtotal	0	0	0	0	0
<u>Utilities</u>						
56-2100	Telephone	1,500	4,614	5,750	6,050	6,100
	Subtotal	1,500	4,614	5,750	6,050	6,100
<u>Capital Outlays</u>						
57-0100	Machinery & Equipment	1,000	0	2,000	2,000	2,000
57-0150	Vehicles	0	0	0	0	0
	Subtotal	1,000	0	2,000	2,000	2,000
	DEPT TOTAL	47,500	42,591	49,270	45,262	47,210

STREET DEPARTMENT
X

ACCT NUMBER	BUDGETED EXPENDITURES	FY11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	161,766	163,047	165,871	164,250	173,292
51-1110	Overtime - 1 1/2	15,000	19,890	20,000	11,750	20,000
51-1200	Part Time Salaries	25,000	53,429	42,500	48,600	45,000
	Subtotal	201,766	236,366	228,371	224,600	238,292
<u>Contractual Services</u>						
52-2300	Uniforms - Rental	5,000	4,236	4,500	4,425	4,500
52-2417	Physical Exams	500	384	500	457	500
52-2455	Paging Service	400	221	250	130	130
52-2500	Equipment Rentals	250	225	300	426	300
52-2510	Tree Remove/Replace	10,000	7,896	8,000	10,481	10,000
52-2600	Electrical Service	25,000	22,135	24,000	23,581	24,000
52-2650	Street Repair Service	200,000	61,030	350,000	479,007	400,000
52-2655	Street Light Repair	25,000	24,495	22,000	20,000	22,000
	Subtotal	266,150	120,622	409,550	538,507	461,430
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	37,500	35,013	35,000	31,561	32,500
53-2000	Vehicle Operations	20,000	24,297	25,000	22,000	25,000
53-4210	Maintenance - Vehicles	20,000	23,105	22,500	19,000	22,500
53-4300	Maintenance - Equip	9,000	12,244	10,000	12,500	10,000
	Subtotal	86,500	94,659	92,500	85,061	90,000
<u>Other Charges</u>						
54-1800	Seminars	0	0	0	0	0
54-9999	Contingencies	3,500	495	2,000	2,000	2,000
	Subtotal	3,500	495	2,000	2,000	2,000

STREET DEPARTMENT
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ACCT NUMBER	BUDGETED EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
<u>Insurance</u>						
55-1400	Health	37,990	28,893	31,772	34,157	31,810
55-1450	Dental/Optical	3,479	3,812	3,287	3,391	3,302
55-1500	Life	1,184	1,487	1,184	496	1,184
55-1700	Workers Comp	60,695	44,020	49,524	34,507	43,698
55-1800	SUI	683	820	718	1,202	854
55-5500	Liability	40,000	38,865	42,500	35,518	35,000
	Subtotal	144,031	117,897	128,985	109,271	115,848
<u>Utilities</u>						
56-2115	Electric - Street Lites, etc.	38,500	26,132	27,500	28,000	28,000
	Subtotal	38,500	26,132	27,500	28,000	28,000
<u>Capital Outlay</u>						
57-0100	Machinery & Equipment	3,000	167	2,000	2,067	2,000
57-0150	Vehicles	0	0	0	0	0
	Subtotal	3,000	167	2,000	2,067	2,000
	DEPT TOTAL	743,447	596,338	890,906	989,506	937,570

REFUSE DEPARTMENT
X

ACCT NUMBER	BUDGETED EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
<u>Contractual Services</u>						
52-2550	Refuse Service	412,500	402,745	424,766	423,319	440,969
52-2555	Dumping Charges	2,500	1,520	1,600	395	1,500
	Subtotal	415,000	404,265	426,366	423,714	442,469
	DEPT TOTAL	415,000	404,265	426,366	423,714	442,469

MOTOR FUEL TAX FUND
X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
Beginning Balance		107,566	107,566	164,642	164,642	147,157
<u>Estimated Revenues</u>						
41-0150	MFT Allotments	350,000	417,948	350,000	400,000	400,000
47-0100	Interest Earned	500	104	500	135	135
	Total	350,500	418,052	350,500	400,135	400,135
<u>Budgeted Expenditures</u>						
<u>Materials & Supplies</u>						
53-2350	Salt Purchase	85,000	60,976	85,000	67,620	70,000
	Subtotal	85,000	60,976	85,000	67,620	70,000
<u>Inter/Intra Fund</u>						
58-0110	Transfer to General	300,000	300,000	350,000	350,000	400,000
58-0120	Transfer to Debt Service	0	0	0	0	0
	Subtotal	300,000	300,000	350,000	350,000	400,000
	DEPT TOTAL	385,000	360,976	435,000	417,620	470,000
Ending Balance		73,066	164,642	80,142	147,157	77,292

CDBG FUND
X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
<u>Estimated Revenues</u>						
45-0111	Streets/Lights	450,000	139,702	250,000	395,963	300,000
45-0115	Project Delivery	0	0	0	0	0
	Total	450,000	139,702	250,000	395,963	300,000
<u>Budgeted Expenditures</u>						
<u>Contractual Services</u>						
52-2418	Professional Planners	0	0	0	0	0
52-2420	Audit Service	0	0	0	0	0
	Subtotal	0	0	0	0	0
<u>Other Charges</u>						
54-3700	Streets/Lights	450,000	89,684	250,000	445,981	300,000
	Subtotal	450,000	89,684	250,000	445,981	300,000
<u>Capital Outlay</u>						
57-0300	Building/Land Acquisition	0	0	0	0	0
	Subtotal	0	0	0	0	0
	DEPT TOTAL	450,000	89,684	250,000	445,981	300,000
	EXCESS(DEFICIENCY)	0	50,018	0	(50,018)	0

TAX SURPLUS FUND
X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
	Beginning Balance	1,561	1,551	0	0	0
	<u>Estimated Revenues</u>					
47-0100	Interest Earned					
48-0112	Transfer from General					
48-0173	Transfer from Cap Imp					
	Total	0	0	0	0	0
	<u>Budgeted Expenditures</u>					
	<u>Other Charges</u>					
54-9998	Tax Rebate					
	Subtotal	0	0	0	0	0
	DEPT TOTAL	0	0	0	0	0
	Ending Balance	1,561	1,561	0	0	0

LIBRARY FUND X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
<u>Estimated Revenues</u>						
41-0100	Property Taxes - Current	1,324,767	1,108,567	1,331,274	1,347,743	1,378,859
41-0119	State Replacement Tax	15,000	19,534	15,000	0	15,000
45-0150	Grant	31,127	38,232	19,305	19,670	14,305
47-0998	Building Loan	0	0	0	0	0
47-0999	Miscellaneous Revenue	44,500	36,832	42,500	99,150	45,200
	Total	1,415,394	1,203,165	1,408,079	1,466,563	1,453,364
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1000	Regular Salaries	384,484	372,958	385,329	358,722	393,036
51-1200	Part Time Salaries	210,450	195,320	213,000	213,561	217,158
	Subtotal	594,934	568,278	598,329	572,283	610,194
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	99,500	88,409	99,500	85,161	99,500
53-2200	Office Supplies	9,000	8,838	9,000	10,839	9,000
53-2300	Postage	3,000	2,700	3,000	2,100	3,000
53-4300	Maintenance - Equip	65,500	64,555	55,000	55,000	55,000
53-4500	Maintenance - Grounds	2,500	2,191	2,500	2,000	2,500
53-4600	Maintenance - Buildings	30,000	21,626	30,000	27,481	30,000
	Subtotal	209,500	188,319	199,000	182,581	199,000
<u>Other Charges</u>						
54-1800	Seminars	12,000	11,861	12,000	11,000	12,000
54-2602	Publications Expense	15,000	8,883	15,000	12,000	15,000
54-3201	Subscriptions	62,000	50,475	55,000	64,431	56,000
54-6550	Vehicle Equipment Loan	7,000	6,898	7,000	7,000	7,000
54-6600	Principal & Interest	218,100	218,099	218,100	218,100	218,100
54-9999	Contingencies	46,760	38,755	41,000	32,705	46,000
	Subtotal	360,860	334,971	348,100	345,236	354,100
<u>Insurance</u>						
55-1400	Health	78,976	74,645	80,000	101,714	105,470
55-1800	SUI	4,800	1,597	3,800	4,011	4,800
55-1900	IMRF	58,000	52,826	73,000	72,000	73,000
55-1950	FICA	44,800	39,595	46,350	43,303	47,300
55-5500	Liability	18,000	11,815	15,000	12,365	15,000
	Subtotal	204,576	180,478	218,150	233,393	245,570

LIBRARY FUND
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ACCT NUMBER	REVENUES/ EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
	<u>Utilities</u>					
56-2100	Telephone	9,000	6,814	9,000	8,276	9,000
56-2130	Water	9,000	7,212	9,000	6,065	9,000
	Subtotal	18,000	14,026	18,000	14,341	18,000
	<u>Capital Outlay</u>					
57-0100	Machinery & Equipment	26,500	41,520	26,500	24,196	26,500
57-0200	Construction Improve	0	0	0	0	0
	Subtotal	26,500	41,520	26,500	24,196	26,500
	DEPT TOTAL	1,414,370	1,327,592	1,408,079	1,372,030	1,453,364
	EXCESS(DEFICIENCY)	1,024	(124,427)	0	94,533	0

WATER FUND X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
<u>Estimated Revenues</u>						
42-0100	Impact Fees	0	250	250	250	250
44-0310	Water Receipts	2,050,000	2,098,946	2,475,000	2,339,000	2,596,400
44-0320	Water Tap-In Fees	6,000	2,845	9,000	1,260	2,000
44-0330	Water for Construction	150	0	100	0	100
44-0340	Water Meter Deposit	1,500	1,609	1,000	367	1,000
44-0350	Water Deposit Fees	6,000	10,500	9,000	12,000	11,000
47-0100	Interest Earned	10,000	7,720	8,800	7,200	7,000
47-0999	Miscellaneous Revenue	100	30,154	200	20,150	25,000
	Total	2,073,750	2,152,024	2,503,350	2,380,227	2,642,750
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1000	Regular Salaries	372,933	358,090	360,230	367,200	353,871
51-1110	Overtime - 1 1/2	60,000	36,993	50,000	28,500	35,000
51-1200	Part Time Salaries	12,500	11,925	12,500	3,915	0
51-1250	VEBA	0	0	0	4,750	4,000
	Subtotal	445,433	407,008	422,730	399,615	392,871
<u>Contractual Services</u>						
52-2100	Oak Lawn Water	1,180,000	1,223,191	1,455,000	1,517,027	1,596,500
52-2150	Water Sampling	4,000	4,939	3,800	5,024	8,000
52-2160	Water Tap-Ins	0	0	3,000	0	1,000
52-2180	Water Main Repairs	4,000	6,159	5,000	1,200	10,000
52-2300	Uniforms - Rental	5,000	4,156	4,000	4,425	4,500
52-2410	Coffee Service	600	391	500	525	500
52-2455	Paging Service	500	0	250	130	130
52-2500	Equipment Rental	0	221	0	0	0
52-2505	Building/Land	6,000	6,000	6,000	6,000	6,000
	Subtotal	1,200,100	1,245,057	1,477,550	1,534,331	1,626,630

WATER FUND
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ACCT NUMBER	REVENUES/ EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	30,000	38,432	30,000	36,468	35,000
53-2000	Vehicle Operations	20,000	24,297	25,000	25,000	25,000
53-2200	Office Supplies	600	389	500	650	500
53-2300	Postage	7,000	5,785	6,000	8,150	8,000
53-4210	Maintenance - Vehicles	10,000	11,390	10,000	10,000	10,000
53-4300	Maintenance - Equip	5,000	6,136	14,000	5,000	0
53-4600	Maintenance - Buildings	10,000	3,615	25,000	41,000	0
	Subtotal	82,600	90,044	110,500	126,268	78,500
<u>Other Charges</u>						
54-1800	Seminars	1,000	677	650	650	650
54-9999	Contingencies	5,000	5,379	5,500	3,300	4,000
	Subtotal	6,000	6,056	6,150	3,950	4,650
<u>Insurance</u>						
55-1400	Health	65,978	65,978	50,639	54,826	61,070
55-1450	Dental/Optical	6,225	6,225	6,997	7,556	7,918
55-1500	Life	1,853	1,853	2,165	2,853	2,165
55-1700	Workers Comp	43,012	37,523	42,504	35,441	32,130
55-1800	SUI	496	759	688	975	915
55-5500	Liability	52,000	50,694	56,750	25,327	25,000
	Subtotal	169,564	163,032	159,743	126,978	129,198
<u>Utilities</u>						
56-2100	Telephone	15,000	12,544	12,750	15,292	15,500
56-2110	Electric	38,000	33,721	35,000	30,000	30,000
56-2120	Gas	2,500	2,022	2,200	1,200	1,500
56-2130	Water	600	465	500	508	550
	Subtotal	56,100	48,752	50,450	47,000	47,550

WATER FUND
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ACCT NUMBER	REVENUES/ EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
Capital Outlay						
57-0100	Machinery & Equipment	5,000	6	2,500	0	2,000
57-0150	Vehicles	32,000	26,697	60,000	0	27,000
57-0170	Software	500	898	500	721	500
57-0180	Computer Hardware	800	0	700	746	700
57-0200	Construction Improve	0	30,000	10,000	66,810	10,000
57-0250	Water Main Improve	73,000	190,527	200,000	200,000	320,000
57-4600	Meter Purchase	2,500	1,604	2,500	11,420	2,500
	Subtotal	113,800	249,732	276,200	279,697	362,700
Inter/Intra Fund						
58-0120	Transfer to Debt Service	0	0	0	0	0
	Subtotal	0	0	0	0	0
	DEPT TOTAL	2,073,597	2,209,681	2,503,323	2,517,839	2,642,099
	EXCESS(DEFICIENCY)	153	(57,657)	27	(137,612)	651

SEWER FUND X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
<u>Estimated Revenues</u>						
42-0100	Impact Fees	0	250	250	275	275
44-0410	Sewer Receipts	350,000	384,105	375,000	399,829	400,000
44-0420	Sewer Tap In Fees	1,300	550	1,000	250	250
47-0100	Interest Earned	1,500	4,151	6,000	3,500	3,500
47-0999	Miscellaneous Revenue	0	0	0	0	0
	Total	352,800	389,056	382,250	403,854	404,025
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1000	Regular Salaries	141,996	147,917	146,670	147,886	153,649
51-1110	Overtime - 1 1/2	15,000	15,965	17,000	17,071	17,000
51-1200	Part Time Salaries	0	0	0	0	0
51-1250	VEBA	0	0	0	4,750	4,000
	Subtotal	156,996	163,882	163,670	169,707	174,649
<u>Contractual Services</u>						
52-2500	Equipment Rental	500	0	500	300	300
	Subtotal	500	0	500	300	300
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	9,000	7,463	8,000	8,668	8,000
53-4600	Maintenance - Buildings	2,500	476	2,500	326	500
	Subtotal	11,500	7,939	10,500	8,994	8,500
<u>Other Charges</u>						
54-3850	Sewer Maint/Rehab	50,000	0	120,000	120,000	20,000
54-9999	Contingencies	2,000	1,810	2,000	1,700	1,750
	Subtotal	52,000	1,810	122,000	121,700	21,750

SEWER FUND
Page 2

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
<u>Insurance</u>						
55-1400	Health	47,914	39,467	26,954	28,490	29,298
55-1450	Dental/Optical	4,459	3,709	3,152	3,152	3,280
55-1500	Life	1,475	1,712	1,111	1,111	1,111
55-1700	Workers Comp	9,412	5,236	12,248	8,374	9,985
55-1800	SUI	180	344	344	549	549
55-5500	Liability	0	0	0	20,000	20,000
	Subtotal	63,440	50,468	43,809	61,676	64,223
<u>Capital Outlay</u>						
57-0150	Vehicles	60,000	57,297	0	0	125,000
	Subtotal	60,000	57,297	0	0	125,000
<u>Utilities</u>						
56-2110	Electric	7,000	5,927	6,000	6,700	7,000
	Subtotal	7,000	5,927	6,000	6,700	7,000
<u>Inter/Intra Fund</u>						
58-0120	Transfer to Debt Service	0	0	0	0	0
	Subtotal	0	0	0	0	0
DEPT TOTAL		351,436	287,323	346,479	369,077	401,422
EXCESS(DEFICIENCY)		1,364	101,733	35,771	34,777	2,603

POLICE PENSION FUND
X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
<u>Estimated Revenues</u>						
41-0100	Property Tax	942,000	1,038,401	1,044,594	1,068,496	1,550,000
46-0500	Pension Member Contrib	240,000	227,423	265,800	228,139	240,700
47-0100	Interest Earned	575,000	165,684	944,700	848,753	908,200
	Total	1,757,000	1,431,508	2,255,094	2,145,388	2,698,900
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1500	Pension Payments	1,250,000	1,334,181	1,550,000	1,358,046	1,561,800
	Subtotal	1,250,000	1,334,181	1,550,000	1,358,046	1,561,800
<u>Contractual Services</u>						
52-2420	Audit Service	35,000	75,387	45,000	31,275	36,000
	Subtotal	35,000	75,387	45,000	31,275	36,000
<u>Inter/Intra Funds</u>						
58-7100	Refunds	50,000	0	50,000	0	25,000
	Subtotal	50,000	0	50,000	0	25,000
	DEPT TOTAL	1,335,000	1,409,568	1,645,000	1,389,321	1,622,800
	EXCESS(DEFICIENCY)	422,000	21,940	610,094	756,067	1,076,100

**FIRE PENSION FUND
X**

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
<u>Estimated Revenues</u>						
41-0100	Property Tax	536,000	569,071	550,000	520,908	587,974
46-0500	Pension Member Contrib	150,000	142,649	163,800	143,356	151,200
47-0100	Interest Earned	225,000	44,128	511,400	391,009	418,400
	Total	911,000	755,848	1,225,200	1,055,273	1,157,574
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1500	Pension Payments	115,000	167,703	192,900	193,119	222,100
	Subtotal	115,000	167,703	192,900	193,119	222,100
<u>Contractual Services</u>						
52-2420	Audit Service	30,000	24,961	32,700	32,569	37,500
	Subtotal	30,000	24,961	32,700	32,569	37,500
<u>Inter/Intra Funds</u>						
58-7100	Refunds	10,000	0	10,000	0	10,000
	Subtotal	10,000	0	10,000	0	10,000
	DEPT TOTAL	155,000	192,664	235,600	225,688	269,600
	EXCESS(DEFICIENCY)	756,000	563,184	989,600	829,585	887,974

TRUST & AGENCY
X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
Beginning Balance		27,414	27,414	29,329	29,329	30,488
Estimated Revenues						
47-0100	Interest Earned	50	15	1	9	10
49-0100	Restoration Bonds	4,000	1,750	1,750	1,000	1,350
49-0150	Landscaping Escrow	600	150	150	150	150
49-0200	Political Sign Deposits	0	0	0	0	0
	Total	4,650	1,915	1,901	1,159	1,510
Budgeted Expenditures						
Inter/Intra Fund						
58-0110	Transfer to General	0	0	0	0	0
58-7100	Refunds	0	0	0	0	0
	Subtotal	0	0	0	0	0
	DEPT TOTAL	0	0	0	0	0
	EXCESS(DEFICIENCY)	4,650	1,915	1,901	1,159	1,510
Ending Balance		32,064	29,329	31,230	30,488	31,998

RIDGELAND TIF

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
Beginning Balance		129,758	129,758	86,865	86,865	143,537
Estimated Revenues						
41-0100	Property Taxes	180,000	127,477	160,000	85,617	100,000
41-0110	State Sales Tax	0	0	0	0	0
47-0100	Interest Earned	650	515	250	47	0
47-0999	Miscellaneous Revenue	0	0	0	0	0
	Total	180,650	127,992	160,250	85,664	100,000
Budgeted Expenditures						
Contractual Services						
52-2418	Professional Planners	2,500	9,056	12,000	6,700	0
52-2420	Audit Service	7,500	10,263	8,000	7,900	8,000
52-2429	Engineering - Misc	1,000	0	1,000	0	0
52-2432	Legal - Misc	6,500	21,578	17,500	1,660	1,500
52-2473	Bank Trustee Fees	0	1,650	1,700	0	0
	Subtotal	17,500	42,547	40,200	16,260	9,500
Other Charges						
54-2605	Tax District Distribution	7,500	27,901	28,000	0	28,000
54-6600	Bond Principal & Interest	70,000	100,437	145,000	12,732	120,000
	Subtotal	77,500	128,338	173,000	12,732	148,000
Capital Outlays						
57-0200	Construction Improve	0	0	0	0	0
	Subtotal	0	0	0	0	0
	DEPT TOTAL	95,000	170,885	213,200	28,992	157,500
Ending Balance		215,408	86,865	33,915	143,537	86,037

HARLEM AVE TIF
X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
Beginning Balance		0	0	0	(38,370)	0
<u>Estimated Revenues</u>						
41-0100	Property Taxes	0	0	0	0	0
41-0110	State Sales Tax	0	0	0	0	0
47-0100	Interest Earned	0	0	0	0	0
47-0999	Miscellaneous Revenue	0	0	0	0	0
	Total	0	0	0	0	0
<u>Budgeted Expenditures</u>						
<u>Contractual Services</u>						
52-2414	Land Use Planners	0	0	20,000	43,541	20,000
52-2418	Professional Planners	0	18,000	20,000	6,319	10,000
52-2420	Audit Service	25,000	0	0	0	0
52-2429	Engineering - Misc	0	13,952	10,000	10,184	20,000
52-2432	Legal - Misc	1,000	6,418	25,000	4,141	50,000
52-2473	Bank Trustee Fees	6,500	0	0	0	0
	Subtotal	32,500	38,370	75,000	64,185	100,000
<u>Other Charges</u>						
54-2605	Tax District Distribution	0	0	0	0	0
54-6600	Bond Principal & Interest	0	0	0	0	0
	Subtotal	0	0	0	0	0
<u>Capital Outlays</u>						
57-0200	Construction Improve	0	0	0	0	0
	Subtotal	0	0	0	0	0
	DEPT TOTAL	32,500	38,370	75,000	64,185	100,000
Ending Balance		(32,500)	(38,370)	(75,000)	(102,555)	(100,000)

DEBT SERVICE X

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
Beginning Balance		8,237	8,237	4,815	4,815	1,972
Estimated Revenues						
47-0100	Interest Earned	1,000	201	0	157	150
47-0999	Miscellaneous Revenue	0	0	0	0	0
48-0112	Transfer from General	1,220,000	1,220,000	775,053	775,053	572,278
48-0173	Transfer from Capital Imp	0	0	0	0	0
	Total	1,221,000	1,220,201	775,053	775,210	572,428
Budgeted Expenditures						
Other Charges						
54-6600	Bond Principal & Interest	1,222,228	1,222,228	755,053	775,053	572,278
54-9999	Contingencies	1,500	1,395	1,500	3,000	1,500
	Subtotal	1,223,728	1,223,623	756,553	778,053	573,778
	DEPT TOTAL	1,223,728	1,223,623	756,553	778,053	573,778
Ending Balance		5,509	4,815	23,315	1,972	622

CAPITAL IMPROVEMENT FUND

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 11 BUDGET	FY 11 ACTUAL	FY 12 BUDGET	FY 12 ESTIMATE	FY 13 BUDGET
Beginning Balance		2,355,818	2,355,818	2,931,864	2,931,864	3,105,607
Estimated Revenues						
45-0114	Illinois Grants	398,000	291,616	318,750	14,014	15,000
47-0100	Interest Earned	18,000	1,617	1,000	1,643	1,600
47-0350	Franchise Fees - Cable	175,000	211,450	185,000	192,390	200,000
47-0980	Sidewalk Program	10,500	9,183	9,000	6,850	8,000
47-0999	Miscellaneous Revenue	0	157,612	0	0	0
48-0112	Transfer from General	100,000	200,000	200,000	200,000	100,000
	Total	701,500	871,478	713,750	414,897	324,600
Budgeted Expenditures						
Contractual Services						
52-2470	Architectural Service	0	0	0	0	0
52-2472	Construction Mngr	0	0	0	0	0
52-2705	Miscellaneous Expend	50,000	10,200	50,000	71,664	50,000
52-2710	Website/Online Sales	0	0	0	0	25,000
	Subtotal	50,000	10,200	50,000	71,664	75,000
Capital Outlay						
57-0150	Vehicles	50,000	41,772	90,000	0	60,000
57-0180	Hardware	0	0	0	0	25,000
57-0200	Construction Improve	0	44,256	30,000	37,271	40,000
57-0250	Water Main Improve	250,000	165,976	200,000	97,219	200,000
57-0300	Building/Land Acquisition	0	0	0	0	0
57-0400	Sidewalks	40,000	33,228	37,500	35,000	30,000
	Subtotal	340,000	285,232	357,500	169,490	355,000
Inter/Intra Fund						
58-0120	Transfer to Debt Service	0	0	0	0	0
58-0176	Transfer to Tax Surplus	0	0	0	0	0
58-0200	Transfer to IMRF	0	0	0	0	0
	Subtotal	0	0	0	0	0
	DEPT TOTAL	390,000	295,432	407,500	241,154	430,000
Ending Balance		2,667,318	2,931,864	3,238,114	3,105,607	3,000,207