FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 12 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							0
GENERAL							
REVENUES							
TAXES							
10-00-01-110	SALES TAX	2,431,636	2,727,820	2,640,000	2,994,431	2,994,432	3,084,266
10-00-01-120	HOME RULE SALES TAX	1,182,835	2,380,556	2,244,000	2,670,506	2,670,506	2,750,622
10-00-01-130	INCOME TAX	1,996,390	1,961,364	1,963,899	1,953,894	1,953,895	1,942,444
10-00-01-150	LOCAL USE TAX	299,660	345,403	300,883	356,981	347,868	382,676
10-00-01-160	CHARITABLE GAMES TAX	410	1,097	400	0	0	100
TOTAL TAXES		5,910,931	7,416,240	7,149,182	7,975,812	7,966,701	8,160,108
FEES, LICENSES & PERMITS							
10-00-02-205	CABLE FRANCHISE FEES	181,205	203,485	200,000	218,114	216,527	220,000
10-00-02-206	FRANCHISE FEES - NICOR	46,577	42,096	42,000	33,074	33,074	33,000
10-00-02-210	BUSINESS REGISTRATION	18,840	17,795	16,000	17,700	17,500	18,000
10-00-02-215	CONTRACTOR REGISTRATION	37,265	44,340	35,000	50,042	45,791	46,000
10-00-02-217	TOBACCO LICENSE	4,000	4,500	5,000	8,250	5,000	5,000
10-00-02-218	ENTERTAINMENT LICENSE	100	200	250	5	200	200
10-00-02-220	LIQUOR LICENSE	56,700	55,200	51,700	47,200	54,600	54,600
10-00-02-225	APPLICATION FEES - LIQUOR	6,000	50	3,000	5,074	5,000	3,000
10-00-02-227	COMML WASTE COLLECTION LICENSE	4,801	4,600	3,800	4,600	3,600	3,600
10-00-02-230	BLDG PERMIT FEE-RESIDENTAL	256,292	259,343	250,000	193,938	188,461	185,000
10-00-02-235	BLDG PERMIT FEE - COMMERCIAL	52,739	11,202	20,000	16,933	15,258	15,000
10-00-02-236	SPECIAL EVENT PERMIT	200	0	1,500	0	0	0
10-00-02-237	SIGN PERMIT FEE	4,754	6,353	7,500	7,007	7,500	7,500
10-00-02-238	SOLICITATION REGISTRATION	500	1,550	200	2,600	1,466	1,500
10-00-02-239	REFUSE FEE	34,394	36,080	36,000	37,443	37,465	37,000
10-00-02-240	INSPECTION FEES	0	0	0	0	0	0
10-00-02-241	ENVIRONMENTAL SURCHARGE	29,722	29,938	29,000	30,101	30,042	30,000
10-00-02-242	RECYCLABLES INCOME	598	18,432	0	46,734	45,217	6,000
10-00-02-250	ZONING FEES	19,857	9,150	10,000	12,650	13,000	10,000
TOTAL FEES, LICENSES & PERMITS		754,544	744,314	710,950	731,465	719,701	675,400
FINES & FORFEITURES							
10-00-04-415	ADJUDICATION FINES	16,461	37,046	25,000	26,216	25,000	25,000
10-00-04-417	CODE ENFORCEMENT FINES	4,340	4,731	4,000	12,641	13,500	10,000
10-00-04-418	SHERIFF REVENUES	0	38,073	38,000	17,464	17,464	17,500
10-00-04-420	LIQUOR LICENSE FINES	2,300	0	0	0	0	0
TOTAL FINES & FORFEITURES		23,101	79,850	67,000	56,321	55,964	52,500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 12 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
GENERAL							
MISCELLANEOUS							
10-00-05-510	INTEREST INCOME	55,894	30,559	15,000	16,914	13,653	12,000
10-00-05-560	OTHER INCOME	2,702	8,244	4,000	7,010	7,500	6,000
10-00-05-565	SALE OF VILLAGE PROPERTY	0	0	0	350	350	1,200
TOTAL MISCELLANEOUS		58,596	38,803	19,000	24,274	21,503	19,200
REIMBURSEMENTS							
10-00-06-610	REIMB - R & B LEVY (HOMER TWP)	1,269,342	1,258,350	1,300,000	1,267,802	1,263,630	1,300,000
10-00-06-620	REIMB - R & B LEVY (NEW LENOX)	1,981	2,452	2,500	2,597	2,597	2,600
10-00-06-640	REIMB - PROFESSIONAL SERVICES	169,602	28,769	100,000	7,206	30,000	50,000
10-00-06-650	REIMB - CODE ENFORCEMENT	0	5,844	2,500	298	298	1,000
TOTAL REIMBURSEMENTS		1,440,925	1,295,415	1,405,000	1,277,903	1,296,525	1,353,600
GRANTS							
10-00-07-710	FEDERAL GRANTS	0	0	0	0	0	0
10-00-07-720	STATE GRANTS	0	0	0	0	0	0
10-00-07-730	OTHER GRANTS	0	0	0	0	0	0
TOTAL GRANTS		0	0	0	0	0	0
TOTAL REVENUES: GENERAL		8,188,097	9,574,622	9,351,132	10,065,775	10,060,394	10,260,808
ADMINISTRATION							
EXPENSES							
PERSONNEL EXPENDITURES							
10-11-50-105	SALARIES - EMPLOYEES	458,443	423,155	381,469	467,910	465,693	425,307
10-11-50-110	PART-TIME & TEMP. SALARIES	5,320	15,425	40,000	33,054	33,778	37,080
10-11-50-112	SALARIES - INTERN	0	0	0	0	0	21,600
10-11-50-115	SALARIES - ELECTED	56,000	55,999	56,000	51,989	56,000	56,000
10-11-50-120	OVERTIME WAGES	1,788	6,360	6,000	6,127	4,250	9,000
10-11-50-130	HEALTH INSURANCE	81,549	85,486	85,000	76,612	77,544	103,000
10-11-50-140	STATE UNEMPLOYMENT TAX	13,496	0	2,500	0	0	0
10-11-50-150	FICA	33,639	33,167	32,000	37,082	36,054	33,966
10-11-50-160	MEDICARE TAX	7,987	7,777	7,000	8,672	8,477	8,126
10-11-50-170	IMRF	41,938	39,241	40,000	43,498	43,606	45,800
TOTAL PERSONNEL EXPENDITURES		700,160	666,610	649,969	724,944	725,402	739,879

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 12 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
ADMINISTRATION							
CONTRACTUAL SERVICES							
10-11-60-201	LEGAL	234,760	220,138	200,000	105,195	117,921	120,000
10-11-60-202	ENGINEERING	102,668	43,652	100,000	5,691	7,511	50,000
10-11-60-203	PRF SERVICE - REIMBURSABLE	182,421	28,400	100,000	53,942	35,641	50,000
10-11-60-206	INFO TECH SERVICES	6,826	13,900	15,000	10,617	11,000	15,300
10-11-60-208	ACCOUNTING AND AUDIT	9,850	9,770	13,000	11,235	11,235	13,000
10-11-60-210	SCHOOL PATROL SERVICES	24,167	27,469	28,500	0	0	0
10-11-60-212	MUNICIPAL MGMT SERVICES	0	77,600	123,600	30,900	30,900	0
10-11-60-214	FINANCIAL SERVICES	65,450	64,973	66,000	67,541	66,000	67,500
10-11-60-216	CONTRACTED ADMIN. LABOR	1,386	893	10,000	0	0	0
10-11-60-218	ARBORIST	861	360	2,500	405	500	10,000
10-11-60-222	UTILITY SERVICE - CONSULTING	21,935	1,187	120,000	46,871	30,822	92,000
10-11-60-226	CONSULTANT SERVICES	8,266	0	145,000	16,346	21,795	5,000
10-11-60-230	MOSQUITO CONTROL	32,941	32,940	38,000	32,940	32,940	46,000
10-11-60-240	OFFICE RENTS	227,675	197,361	197,364	197,361	197,361	197,361
10-11-60-242	UTILITIES	8,701	8,390	12,000	9,122	12,000	12,000
10-11-60-246	TELEPHONE	17,676	14,117	17,000	14,199	13,579	15,000
10-11-60-250	COPIER	11,776	12,016	15,000	8,483	15,000	17,500
TOTAL CONTRACTUAL SERVICES		957,359	753,166	1,202,964	610,848	604,205	710,661
SUPPLIES & MATERIALS							
10-11-70-305	POSTAGE	4,626	6,582	10,000	7,945	6,584	10,500
10-11-70-310	PRINTING	2,182	1,063	5,000	3,109	1,817	5,000
10-11-70-315	PUBLICATIONS	163	46	0	492	657	1,000
10-11-70-317	BOOKS & PERIODICALS	0	163	250	720	0	250
10-11-70-320	COMPUTER SUPPLIES	0	105	2,000	512	682	3,000
10-11-70-325	OFFICE SUPPLIES	20,272	18,583	25,000	20,899	18,745	23,000
10-11-70-330	SMALL TOOLS, EQUIP.& HARDWARE	846	219	2,000	964	627	2,000
10-11-70-335	PHOTO EXPENSE	100	0	1,000	751	642	1,800
10-11-70-340	JANITORIAL SUPPLIES	0	0	500	0	0	0
10-11-70-342	KITCHEN SUPPLIES	1,381	1,248	1,800	1,510	1,426	1,500
10-11-70-350	GASOLINE	375	238	400	34	45	400
10-11-70-360	COMPUTER SOFTWARE	1,865	27,757	30,000	8,158	15,000	10,000
TOTAL SUPPLIES & MATERIALS		31,810	56,004	77,950	45,094	46,225	58,450
REPAIRS & MAINTENANCE							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 12 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
ADMINISTRATION							
REPAIRS & MAINTENANCE							
10-11-75-405	MAINTENANCE - BUILDING	14,889	15,408	12,000	15,658	15,700	20,700
10-11-75-415	MAINTENANCE - VEHICLES	0	293	1,000	52	70	1,000
10-11-75-420	MAINTENANCE - LANDSCAPING	3,399	0	0	0	0	900
10-11-75-423	MAINTENANCE - PARK CONTRACTS	6,321	9,108	25,000	17,357	19,787	0
10-11-75-425	MAINTENANCE - CODE ENFORCEMENT	2,610	2,160	5,000	1,815	2,299	5,000
10-11-75-430	MAINTENANCE SUPPLIES-BUILDING	585	0	1,500	783	805	1,500
10-11-75-435	MAINTENANCE SUPPLIES-EQUIPMENT	0	0	0	72	96	250
TOTAL REPAIRS & MAINTENANCE		27,804	26,969	44,500	35,737	38,757	29,350
OTHER EXPENDITURES							
10-11-80-505	VILLAGE NEWSLETTER	9,689	14,253	18,000	300	0	20,000
10-11-80-510	WEBSITE	0	0	500	0	0	49,000
10-11-80-520	G.I.S.	348	0	7,500	0	0	5,500
10-11-80-530	ADVERTISING	0	0	0	59	78	250
10-11-80-540	ORDINANCE CODIFICATION	0	0	20,000	0	0	20,000
10-11-80-553	LEGAL NOTICES	5,223	2,184	5,000	4,286	3,760	5,000
10-11-80-555	MEETINGS, CONF & TRAINING	9,154	3,496	10,000	5,819	5,004	14,500
10-11-80-556	MTG & CONF - ELECTED OFFICIALS	0	0	1,000	1,168	1,200	2,500
10-11-80-561	DUES AND MEMBERSHIPS	18,288	17,091	23,000	20,268	23,000	26,000
10-11-80-562	MILEAGE REIMBURSEMENTS	5,258	2,432	7,500	3,264	3,143	4,500
10-11-80-563	TRAINING	1,561	851	5,500	2,401	2,482	0
10-11-80-575	COMMUNITY COMMUNICATIONS	1,170	1,189	20,000	0	0	32,500
10-11-80-581	OFFICE RENT - BASE	0	0	0	0	0	0
10-11-80-582	OFFICE RENTS-TAXES, CAM, WATER	69,839	0	0	0	0	0
10-11-80-590	BANK FEES	240	238	300	275	240	300
TOTAL OTHER EXPENDITURES		120,770	41,734	118,300	37,840	38,907	180,050
CAPITAL OUTLAY							
10-11-85-610	LAND	0	0	0	0	0	0
10-11-85-615	BUILDING	0	0	0	0	0	0
10-11-85-620	BUILDING IMPROVEMENTS	0	0	2,000	0	0	0
10-11-85-630	OFFICE FURNITURE & EQUIPMENT	4,902	1,465	10,000	1,814	4,000	9,000
10-11-85-640	VEHICLE	0	324	0	0	0	21,000
10-11-85-650	COMPUTER EQUIPMENT	2,369	5,100	10,000	11,352	0	19,700
10-11-85-660	SIGNAGE	0	0	0	0	0	13,500
TOTAL CAPITAL OUTLAY		7,271	6,889	22,000	13,166	4,000	63,200
TOTAL ADMINISTRATION		1,845,174	1,551,372	2,115,683	1,467,629	1,457,496	1,781,590

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 12 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
PUBLIC SAFETY							
EXPENSES							
CONTRACTUAL SERVICES							
10-22-60-207	PUBLIC SAFETY/POLICE	3,170,076	3,183,027	3,420,000	3,490,226	3,490,000	3,650,000
10-22-60-209	ANIMAL CONTROL	7,726	5,430	6,000	6,560	6,946	7,000
10-22-60-244	UTILITIES - SHERIFF SUBSTATION	1,194	1,901	2,000	2,175	1,880	2,000
TOTAL CONTRACTUAL SERVICES		3,178,996	3,190,358	3,428,000	3,498,961	3,498,826	3,659,000
SUPPLIES & MATERIALS							
10-22-70-350	FUEL REIMB. -PUBLIC SAFETY	58,558	73,269	70,000	90,847	80,061	95,000
TOTAL SUPPLIES & MATERIALS		58,558	73,269	70,000	90,847	80,061	95,000
OTHER EXPENDITURES							
10-22-80-505	ADJUDICATION	7,976	5,925	7,500	5,459	5,789	7,500
TOTAL OTHER EXPENDITURES		7,976	5,925	7,500	5,459	5,789	7,500
TOTAL PUBLIC SAFETY		3,245,530	3,269,552	3,505,500	3,595,267	3,584,676	3,761,500
BUILDING DEPT.							
EXPENSES							
PERSONNEL EXPENDITURES							
10-33-50-105	SALARIES - EMPLOYEES	334,042	296,117	273,624	270,702	271,541	276,691
10-33-50-120	OVERTIME - BLDG DEPT	2,953	1,886	2,500	1,637	1,825	2,250
10-33-50-150	FICA	17,941	15,765	16,000	14,459	14,222	14,647
10-33-50-160	MEDICARE TAX	4,196	3,687	4,000	3,381	3,335	3,461
10-33-50-170	IMRF	31,795	27,863	30,000	27,554	27,709	31,284
TOTAL PERSONNEL EXPENDITURES		390,927	345,318	326,124	317,733	318,632	328,333
CONTRACTUAL SERVICES							
10-33-60-206	INFO. TECH SERVICES	0	0	1,500	0	0	1,500
10-33-60-209	INSPECTIONS	0	4,320	12,000	3,440	3,573	4,500
10-33-60-211	DEMOLITIONS	0	0	0	0	0	10,000
10-33-60-246	TELEPHONE	3,569	2,977	4,000	1,344	1,199	2,000
10-33-60-250	COPIER-BLDG DEPT.	2,220	2,220	2,400	2,349	2,391	0
TOTAL CONTRACTUAL SERVICES		5,789	9,517	19,900	7,133	7,163	18,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 12 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BUILDING DEPT.							
SUPPLIES & MATERIALS							
10-33-70-310	FORMS/PRINTING	360	460	1,000	820	590	1,000
10-33-70-317	BOOKS	2,672	40	2,000	122	163	500
10-33-70-325	OFFICE SUPPLIES	53	13	1,000	151	128	250
10-33-70-330	SMALL TOOLS, EQUIP & HARDWARE	809	19	500	0	0	250
10-33-70-350	GASOLINE	3,254	3,685	4,000	5,803	5,633	6,000
10-33-70-355	UNIFORMS	333	0	500	208	277	400
TOTAL SUPPLIES & MATERIALS		7,481	4,217	9,000	7,104	6,791	8,400
REPAIRS & MAINTENANCE							
10-33-75-410	R&M EQUIPMENT	0	0	500	0	0	500
10-33-75-415	R&M VEHICLES	3,345	448	2,000	0	0	1,500
TOTAL REPAIRS & MAINTENANCE		3,345	448	2,500	0	0	2,000
OTHER EXPENDITURES							
10-33-80-545	SIGNS	0	0	500	0	0	0
10-33-80-553	LEGAL NOTICES	0	0	0	0	0	0
10-33-80-555	MEETINGS, CONF. & TRAINING	1,938	986	1,500	301	700	3,000
10-33-80-561	DUES & MEMBERSHIPS	1,083	440	1,000	710	746	1,000
10-33-80-562	MILEAGE & TRAVEL REIMBURSEMENT	1,349	0	1,000	0	0	0
10-33-80-581	OFFICE RENT-BASE	0	0	0	0	0	0
10-33-80-590	BANK CHARGES	702	648	1,000	859	903	1,000
TOTAL OTHER EXPENDITURES		5,072	2,074	5,000	1,870	2,349	5,000
CAPITAL OUTLAY							
10-33-85-630	OFFICE FURNITURE & EQUIPMENT	200	0	0	199	266	500
10-33-85-640	VEHICLES	0	0	0	0	0	0
10-33-85-650	COMPUTERS	0	0	2,500	0	2,500	2,500
10-33-85-655	SOFTWARE	0	11,645	15,000	1,748	3,000	3,000
TOTAL CAPITAL OUTLAY		200	11,645	17,500	1,947	5,766	6,000
TOTAL BUILDING DEPT.		412,814	373,219	380,024	335,787	340,701	367,733

PUBLIC WORKS
EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 12 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
PUBLIC WORKS							
CONTRACTUAL SERVICES							
10-55-60-270	STREET MAINTENANCE AGREEMENT	1,269,342	1,258,350	1,300,000	1,267,802	1,263,630	1,300,000
TOTAL CONTRACTUAL SERVICES		1,269,342	1,258,350	1,300,000	1,267,802	1,263,630	1,300,000
REPAIRS & MAINTENANCE							
10-55-75-420	MAINTENANCE - DEBRIS PICKUP	0	0	0	0	0	6,000
TOTAL REPAIRS & MAINTENANCE		0	0	0	0	0	6,000
TOTAL PUBLIC WORKS		1,269,342	1,258,350	1,300,000	1,267,802	1,263,630	1,306,000
ECONOMIC DEVELOPMENT							
EXPENSES							
PERSONNEL EXPENDITURES							
10-66-50-105	SALARIES	0	0	0	0	0	70,070
10-66-50-150	FICA	0	0	0	0	0	4,350
10-66-50-160	MEDICARE TAX	0	0	0	0	0	1,020
10-66-50-170	IMRF	0	0	0	0	0	7,000
TOTAL PERSONNEL EXPENDITURES		0	0	0	0	0	82,440
SUPPLIES & MATERIALS							
10-66-70-310	PRINTING	0	0	0	0	0	500
10-66-70-315	PUBLICATIONS	0	0	0	0	0	250
10-66-70-320	COMPUTER SUPPLIES	0	0	0	0	0	250
10-66-70-325	OFFICE SUPPLIES	0	0	0	0	0	250
10-66-70-350	GASOLINE	0	0	0	0	0	250
TOTAL SUPPLIES & MATERIALS		0	0	0	0	0	1,500
OTHER EXPENDITURES							
10-66-80-515	PROJECTS AND PROMOTIONS	0	0	0	0	0	20,000
10-66-80-530	ADVERTISING	0	0	0	0	0	250
10-66-80-555	MEETINGS, CONF. & TRAINING	0	0	0	0	0	1,500
10-66-80-561	DUES AND MEMBERSHIPS	0	0	0	0	0	500
TOTAL OTHER EXPENDITURES		0	0	0	0	0	22,250
TOTAL ECONOMIC DEVELOPMENT		0	0	0	0	0	106,190
EMA							
EXPENSES							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 12 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
EMA							
PERSONNEL EXPENDITURES							
10-88-50-105	EMA - SALARIES	2,750	10,000	10,000	10,000	10,000	10,000
TOTAL PERSONNEL EXPENDITURES		2,750	10,000	10,000	10,000	10,000	10,000
CONTRACTUAL SERVICES							
10-88-60-242	EMA - UTILITIES - GARAGE	783	950	1,500	662	600	1,000
10-88-60-246	EMA - TELEPHONE/PAGER SERVICE	2,818	2,527	3,500	2,325	1,986	2,500
10-88-60-272	EMA - RADIO SERVICE	0	0	1,500	1,440	1,920	2,200
TOTAL CONTRACTUAL SERVICES		3,601	3,477	6,500	4,427	4,506	5,700
SUPPLIES & MATERIALS							
10-88-70-320	EMA - OFFICE SUPPLIES	0	299	750	197	107	300
10-88-70-330	EMA - SMALL TOOLS	1,264	778	1,500	546	700	800
10-88-70-350	EMA - GASOLINE	921	1,980	2,500	1,115	1,011	1,500
10-88-70-355	EMA - CLOTHING	0	1,169	2,000	1,114	800	1,000
TOTAL SUPPLIES & MATERIALS		2,185	4,226	6,750	2,972	2,618	3,600
REPAIRS & MAINTENANCE							
10-88-75-415	EMA - R & M VEHICLES	3,135	4,323	6,000	7,095	4,494	5,000
TOTAL REPAIRS & MAINTENANCE		3,135	4,323	6,000	7,095	4,494	5,000
OTHER EXPENDITURES							
10-88-80-555	EMA - MEETINGS & CONFERENCES	0	77	750	0	0	750
10-88-80-561	EMA - DUES & MEMBERSHIPS	330	265	400	100	0	400
10-88-80-563	EMA - TRAINING	0	0	1,000	0	0	800
10-88-80-572	EMA - SAFETY EQUIPMENT	2,058	922	3,500	5,196	5,001	3,500
10-88-80-573	EMA - WEATHER SATELLITE	1,046	1,016	1,200	1,074	717	1,200
10-88-80-574	EMA - SIRENS	17,391	19,150	7,500	6,111	3,948	6,500
10-88-80-581	EMA - GARAGE RENT	27,000	27,000	27,950	26,088	26,200	24,725
TOTAL OTHER EXPENDITURES		47,825	48,430	42,300	38,569	35,866	37,875
CAPITAL OUTLAY							
10-88-85-630	EMA - OFFICE FURNITURE	0	0	0	0	0	250
10-88-85-640	EMA - VEHICLE	9,352	19,111	8,500	8,629	11,400	0
10-88-85-650	EMA - COMPUTER EQUIPMENT	0	68	2,500	0	0	2,500
10-88-85-652	EMA - COMMUNICATION EQUIP	2,643	2,792	8,500	7,321	7,679	8,500

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 12 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
EMA							
EXPENSES							
CAPITAL OUTLAY							
10-88-85-654	EMA - PROTECTIVE EQUIPMENT	1,517	0	2,500	0	0	2,500
10-88-85-655	EMA - COMPUTER SOFTWARE	0	0	0	0	0	2,000
10-88-85-656	EMA - OTHER EQUIPMENT& MACHINE	2,404	2,640	4,000	1,364	0	1,000
TOTAL CAPITAL OUTLAY		15,916	24,611	26,000	17,314	19,079	16,750
TOTAL EMA		75,412	95,067	97,550	80,377	76,563	78,925
OTHER EXPENDITURES							
EXPENSES							
PERSONNEL EXPENDITURES							
10-92-50-190	MERIT PERFORMANCE	0	0	0	0	0	18,000
TOTAL PERSONNEL EXPENDITURES		0	0	0	0	0	18,000
OTHER EXPENDITURES							
10-92-80-505	LIABILITY INSURANCE	23,492	25,606	27,000	28,414	28,500	30,000
10-92-80-515	ECONOMIC DEVELOPMENT	6,805	696	44,000	100	100	8,650
10-92-80-517	COMMITTEES	818	314	2,300	252	285	1,000
10-92-80-518	ENVIRONMENTAL PROGRAM	10,382	26,621	51,000	19,919	24,774	40,000
10-92-80-519	PARWAY TREE SURVEY	0	0	0	0	0	28,000
10-92-80-521	COMMUNITY ACTIVITIES AND EVENT	16,005	20,851	62,000	30,862	31,000	32,000
10-92-80-522	AWARDS AND RECOGNITION	2,480	1,286	5,000	1,087	1,414	1,500
10-92-80-524	COMMUNITY ADVOCACY	0	0	5,000	0	0	0
10-92-80-525	HOMER HARVEST DAYS	0	0	0	0	0	10,000
10-92-80-592	SALES TAX INCENTIVE AGREEMENTS	135,500	135,500	135,500	135,500	135,500	135,500
10-92-80-594	SALES TAX INCENTIVE - MENARDS	103,645	105,925	110,000	107,946	105,000	110,000
10-92-80-596	ECONOMIC INCENTIVE-GOODINGS GR	191,345	95,472	0	0	0	0
10-92-80-599	CONTINGENCY	0	0	75,000	0	0	110,000
TOTAL OTHER EXPENDITURES		490,472	412,271	516,800	324,080	326,573	506,650
TOTAL OTHER EXPENDITURES		490,472	412,271	516,800	324,080	326,573	524,650
TRANSFERS							
EXPENSES							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 12 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
TRANSFERS							
TRANSFERS							
10-99-80-920	TRANSFER-CAPITAL PROJECT FUND	259,958	550,000	600,000	1,700,000	1,700,000	2,334,220
10-99-80-925	TRANSFER-LAND ACQUISITION FUND	200,000	500,000	600,000	600,000	600,000	0
10-99-80-930	TRANSFER-PARK AND REC. FUND	0	350,000	0	0	0	0
TOTAL TRANSFERS		459,958	1,400,000	1,200,000	2,300,000	2,300,000	2,334,220
TOTAL TRANSFERS		459,958	1,400,000	1,200,000	2,300,000	2,300,000	2,334,220
TOTAL FUND REVENUES & BEG. BALANCE		8,188,097	9,574,622	9,351,132	10,065,775	10,060,394	10,260,808
TOTAL FUND EXPENSES		7,798,702	8,359,831	9,115,557	9,370,942	9,349,639	10,260,808
FUND SURPLUS (DEFICIT)		389,395	1,214,791	235,575	694,833	710,755	0

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 12 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							1,711,741
MFT							
REVENUES							
TAXES							
20-00-01-115	MOTOR FUEL TAXES	0	759,647	642,622	601,254	605,974	583,702
20-00-01-116	MFT-SUPPLEMENT (HI-GROWTH)	0	0	0	21,621	21,621	21,621
20-00-01-117	MFT - IJN CAPITAL BILL	0	0	0	108,867	108,867	108,867
TOTAL TAXES		0	759,647	642,622	731,742	736,462	714,190
MISCELLANEOUS							
20-00-05-510	INTEREST INCOME	0	13,035	2,500	6,389	6,500	2,500
TOTAL MISCELLANEOUS		0	13,035	2,500	6,389	6,500	2,500
REIMBURSEMENTS							
20-00-06-605	REIMBURSEMENT - IDOT	0	26,064	0	0	0	0
20-00-06-615	REIMBURSEMENT - COUNTY	0	0	2,048,133	0	0	2,048,133
TOTAL REIMBURSEMENTS		0	26,064	2,048,133	0	0	2,048,133
TOTAL REVENUES: MFT		0	798,746	2,693,255	738,131	742,962	2,764,823
EXPENSES							
CONTRACTUAL SERVICES							
20-00-60-201	LEGAL SERVICES	0	0	0	0	0	0
20-00-60-202	ENGINEERING	0	0	0	0	0	0
20-00-60-205	HOMER TOWNSHIP ROAD DISTRICT	0	183,600	183,600	183,600	183,600	183,600
20-00-60-242	ELECTRIC - STREET LIGHTS	0	29,911	28,000	26,927	25,692	28,000
TOTAL CONTRACTUAL SERVICES		0	213,511	211,600	210,527	209,292	211,600
REPAIRS & MAINTENANCE							
20-00-75-412	MAINTENANCE - STREET LIGHTS	0	0	5,000	0	0	0
20-00-75-416	MAINTENANCE - TRAFFIC LIGHTS	0	0	1,000	0	0	0
TOTAL REPAIRS & MAINTENANCE		0	0	6,000	0	0	0
CAPITAL OUTLAY							
20-00-85-670	ROAD IMPROVEMENT PROJECTS	0	58,462	2,477,277	2,962	0	2,427,277
20-00-85-675	DRAINAGE & FLOODING PROJECTS	0	33,844	5,000	0	2,533	0
20-00-85-680	RIGHT-OF-WAY ACQUISITION	0	0	25,000	17,593	15,000	100,000
TOTAL CAPITAL OUTLAY		0	92,306	2,507,277	20,555	17,533	2,527,277

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 12 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
TOTAL MFT		0	305,817	2,724,877	231,082	226,825	2,738,877
TRANSFERS							
EXPENSES							
TRANSFERS							
20-99-80-935	TRANSFER - TOLLWAY FUND	0	200,000	200,000	200,000	200,000	650,000
TOTAL TRANSFERS		0	200,000	200,000	200,000	200,000	650,000
TOTAL TRANSFERS		0	200,000	200,000	200,000	200,000	650,000
TOTAL FUND REVENUES & BEG. BALANCE		0	798,746	2,693,255	738,131	742,962	4,476,564
TOTAL FUND EXPENSES		0	505,817	2,924,877	431,082	426,825	3,388,877
FUND SURPLUS (DEFICIT)		0	292,929	(231,622)	307,049	316,137	1,087,687

FUND: LAND ACQUISTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 12 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							1,227,663
LAND ACQUISTION							
REVENUES							
MISCELLANEOUS							
40-00-05-510	INTEREST INCOME	0	1,811	2,000	4,270	3,893	3,000
TOTAL MISCELLANEOUS		0	1,811	2,000	4,270	3,893	3,000
GRANTS							
40-00-07-710	GRANT INCOME	0	73,050	375,000	0	0	0
TOTAL GRANTS		0	73,050	375,000	0	0	0
TRANSFERS							
40-00-08-810	TRANSFER - GENERAL FUND	0	500,000	600,000	600,000	600,000	0
TOTAL TRANSFERS		0	500,000	600,000	600,000	600,000	0
TOTAL REVENUES: LAND ACQUISTION		0	574,861	977,000	604,270	603,893	3,000
EXPENSES							
CONTRACTUAL SERVICES							
40-00-60-201	PROFESSIONAL FEES	0	0	0	0	0	3,000
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	3,000
CAPITAL OUTLAY							
40-00-85-610	LAND AQUISITION	0	0	750,000	0	70,000	250,000
TOTAL CAPITAL OUTLAY		0	0	750,000	0	70,000	250,000
TOTAL LAND ACQUISTION		0	0	750,000	0	70,000	253,000
TOTAL FUND REVENUES & BEG. BALANCE		0	574,861	977,000	604,270	603,893	1,230,663
TOTAL FUND EXPENSES		0	0	750,000	0	70,000	253,000
FUND SURPLUS (DEFICIT)		0	574,861	227,000	604,270	533,893	977,663

FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 12 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							701,029
PARK							
REVENUES							
FEES, LICENSES & PERMITS							
50-00-02-402	PARK CONTRIBUTIONS	0	0	0	0	0	0
TOTAL FEES, LICENSES & PERMITS		0	0	0	0	0	0
MISCELLANEOUS							
50-00-05-510	INTEREST INCOME	0	7,508	3,000	5,025	5,451	2,000
50-00-05-530	DONATIONS	0	0	0	0	0	5,100
TOTAL MISCELLANEOUS		0	7,508	3,000	5,025	5,451	7,100
REIMBURSEMENTS							
50-00-06-605	REIMB-IDOT (CMAQ EAST EXT.)	0	43,285	266,314	62,774	76,341	31,659
50-00-06-606	REIMB-IDOT (CMAQ SOUTH EXT.)	0	0	0	0	0	64,000
TOTAL REIMBURSEMENTS		0	43,285	266,314	62,774	76,341	95,659
GRANTS							
50-00-07-720	STATE GRANTS	0	0	110,900	0	0	110,900
TOTAL GRANTS		0	0	110,900	0	0	110,900
TRANSFERS							
50-00-08-810	TRANSFER IN - GENERAL FUND	0	350,000	0	0	0	0
TOTAL TRANSFERS		0	350,000	0	0	0	0
TOTAL REVENUES: PARK		0	400,793	380,214	67,799	81,792	213,659
EXPENSES							
CONTRACTUAL SERVICES							
50-00-60-242	ELECTRIC - PARKS	0	0	0	0	0	750
50-00-60-243	WATER - PARKS	0	0	0	0	0	2,500
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	3,250
REPAIRS AND MAINTENANCE							
50-00-75-410	MAINTENANCE-PARK EQUIPMENT	0	0	0	0	0	7,000
50-00-75-420	MAINTENANCE-LANDSCAPING	0	0	0	0	0	6,000
50-00-75-423	MAINTENANCE-MOWING CONTRACTS	0	0	0	0	0	35,000
TOTAL REPAIRS AND MAINTENANCE		0	0	0	0	0	48,000

FUND: PARK AND RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 12 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
PARK							
OTHER EXPENDITURES							
50-00-80-545	PARK/TRAIL SIGNS	0	0	0	2,980	0	9,250
50-00-80-546	PARK EQUIPMENT	0	0	0	0	0	10,500
50-00-80-547	ICE RINK	0	0	0	0	0	10,000
50-00-80-548	HEROES BENCH PROGRAM	0	0	0	0	0	10,200
TOTAL OTHER EXPENDITURES		0	0	0	2,980	0	39,950
CAPITAL OUTLAY							
50-00-85-660	PARK IMPROVEMENTS	0	6,064	395,600	0	3,600	442,000
50-00-85-665	CMAQ TRAIL-EAST EXT.	0	76,296	928,693	253,013	395,426	46,174
50-00-85-666	CMAQ TRAIL-SOUTH EXT.	0	0	0	0	0	80,000
TOTAL CAPITAL OUTLAY		0	82,360	1,324,293	253,013	399,026	568,174
TOTAL PARK		0	82,360	1,324,293	255,993	399,026	659,374
TOTAL FUND REVENUES & BEG. BALANCE		0	400,793	380,214	67,799	81,792	914,688
TOTAL FUND EXPENSES		0	82,360	1,324,293	255,993	399,026	659,374
FUND SURPLUS (DEFICIT)		0	318,433	(944,079)	(188,194)	(317,234)	255,314

FUND: CAPITAL PROJECT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 12 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							3,137,828
CAPITAL PROJECT							
REVENUES							
FEES, LICENSES & PERMITS							
70-00-02-201	DEVELOPER FEES	0	0	159,420	0	0	159,420
70-00-02-206	CONTRACTOR LOC DRAWS	0	0	0	0	0	0
TOTAL FEES, LICENSES & PERMITS		0	0	159,420	0	0	159,420
MISCELLANEOUS							
70-00-05-510	INTEREST INCOME	0	11,638	6,000	8,538	8,192	6,000
TOTAL MISCELLANEOUS		0	11,638	6,000	8,538	8,192	6,000
GRANTS							
70-00-07-710	GRANT INCOME	0	150,000	0	0	0	175,000
TOTAL GRANTS		0	150,000	0	0	0	175,000
TRANSFERS							
70-00-08-605	TRANSFER - GENERAL FUND	0	550,000	600,000	1,700,000	1,700,000	2,334,220
TOTAL TRANSFERS		0	550,000	600,000	1,700,000	1,700,000	2,334,220
TOTAL REVENUES: CAPITAL PROJECT		0	711,638	765,420	1,708,538	1,708,192	2,674,640
EXPENSES							
CONTRACTUAL SERVICES							
70-00-60-203	PROFESSIONAL FEES-NON LOC'S	0	0	0	0	0	50,000
70-00-60-205	PROFESSIONAL FEES	0	0	0	0	0	112,860
TOTAL CONTRACTUAL SERVICES		0	0	0	0	0	162,860
CAPITAL OUTLAY							
70-00-85-625	SUBDIVISION IMPRV-LOC FUNDED	0	0	0	0	0	58,000
70-00-85-630	SUBDIVISION IMPRV-NON LOC'S	0	0	0	0	0	0
70-00-85-635	OTHER CAPITAL PROJECTS	0	269,293	889,595	57,364	8,062	281,360
70-00-85-640	STORMWATER IMPROVEMENT PROJECT	0	0	0	12,804	58,820	1,250,000
TOTAL CAPITAL OUTLAY		0	269,293	889,595	70,168	66,882	1,589,360
TOTAL CAPITAL PROJECT		0	269,293	889,595	70,168	66,882	1,752,220
TOTAL FUND REVENUES & BEG. BALANCE		0	711,638	765,420	1,708,538	1,708,192	5,812,468
TOTAL FUND EXPENSES		0	269,293	889,595	70,168	66,882	1,752,220
FUND SURPLUS (DEFICIT)		0	442,345	(124,175)	1,638,370	1,641,310	4,060,248

FUND: TOLLWAY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2010-- ACTUAL	--2011-- ACTUAL	2012 BUDGETED	2012 12 MO. ACTUAL	2012 PROJECTED	--2013-- FINAL BUDGET
BEGINNING BALANCE							681,612
TOLLWAY							
REVENUES							
MISCELLANEOUS							
75-00-05-510	INTEREST INCOME	0	4,607	4,000	3,204	3,174	5,000
TOTAL MISCELLANEOUS		0	4,607	4,000	3,204	3,174	5,000
TRANSFERS							
75-00-08-615	TRANSFER - MFT FUND	0	200,000	200,000	200,000	200,000	0
75-00-08-815	TRANSFER - MFT FUND	0	0	0	0	0	650,000
TOTAL TRANSFERS		0	200,000	200,000	200,000	200,000	650,000
TOTAL REVENUES: TOLLWAY		0	204,607	204,000	203,204	203,174	655,000
EXPENSES							
CAPITAL OUTLAY							
75-00-85-610	TOLLWAY INTERGOV'T AGREEMENT	0	50,000	100,000	100,000	100,000	100,000
TOTAL CAPITAL OUTLAY		0	50,000	100,000	100,000	100,000	100,000
TOTAL TOLLWAY		0	50,000	100,000	100,000	100,000	100,000
TOTAL REVENUES		0	204,607	204,000	203,204	203,174	655,000
TOTAL EXPENSES		0	50,000	100,000	100,000	100,000	100,000
SURPLUS (DEFICIT)		0	154,607	104,000	103,204	103,174	555,000
TOTAL FUND REVENUES & BEG. BALANCE		0	204,607	204,000	203,204	203,174	1,336,612
TOTAL FUND EXPENSES		0	50,000	100,000	100,000	100,000	100,000
FUND SURPLUS (DEFICIT)		0	154,607	104,000	103,204	103,174	1,236,612