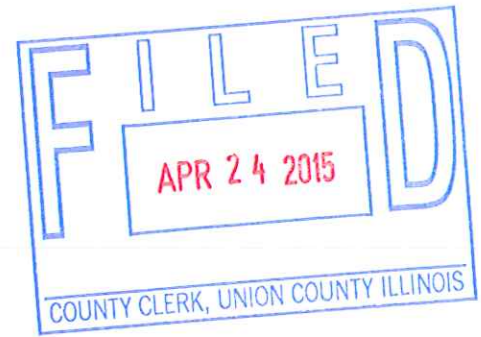


**ORDINANCE NO. 917**



**AN ORDINANCE TO REVISE THE ANNUAL BUDGET OF THE VILLAGE OF COBDEN,  
UNION COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2014 AND  
ENDING APRIL 30, 2015**

Adopted by the  
Village Board of Trustees  
of the  
Village of Cobden  
on this 20<sup>TH</sup> day of April, 2015

Published in pamphlet form by the authority of the Village Board of Trustees of the  
Village of Cobden, Union County, Illinois, on this 23rd day of April, 2015.

ORDINANCE NO. 917

AN ORDINANCE TO REVISE THE ANNUAL BUDGET OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2014 AND ENDING APRIL 30, 2015

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

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

**GENERAL  
ADMINISTRATION**

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	REVISED BUDGET 2014-2015	
<b>REVENUES</b>						
10.3105	PROPERTY TAX	24,244.00	22,324.00	28,131.00	24,300.00	26,625.00
10.3110	SALES TAX	7,495.00	8,215.00	3,755.00	8,215.00	1,215.00
10.3113	LOCAL USE TAX	3,720.00	4,945.00	4,945.00	4,945.00	4,945.00
10.3115	UTILITY TAX	6,605.00	900.00	5,001.00	7,825.00	6,825.00
10.3118	EXCISE TAX	6,137.00	4,469.00	2,032.00	2,290.00	2,290.00
10.3120	STATE INCOME TAX	10,137.00	25,552.00	6,500.00	18,550.00	29,755.00
10.3125	REPLACEMENT TAX	430.00	430.00	430.00	430.00	885.00
10.3130	LICENSES	4,052.00	4,692.00	4,592.00	5,300.00	5,300.00
10.3135	PERMITS	218.00	946.00	645.00	675.00	250.00
10.3140	FRANCHISE FEES (MEDIACOM/AMEREN)	2,940.00	9,665.00	8,529.00	9,665.00	9,665.00
10.3145	ZONING FEES	40.00	40.00	0.00	40.00	0.00
10.3150	HALL RENTAL FEES	100.00	100.00	50.00	50.00	0.00
10.3155	COPIES/FAXES	82.00	96.00	91.00	80.00	90.00
10.3170	REIMBURSED ADMINISTRATIVE EXPENSES	204,100.00	190,058.00	199,495.00	235,690.00	216,470.00
10.3181	RETURNED CHECK FEES	50.00	25.00	0.00	50.00	70.00
10.3195	MISCELLANEOUS	700.00	717.00	700.00	730.00	730.00
10.1120	USDA RURAL DEVELOPMENT GRANT	0.00	15,000.00	0.00	0.00	0.00
	SALE OF REAL ESTATE	0.00	0.00	0.00	10,000.00	0.00
	PRIOR YEAR & WITHHOLDING ADJ.	0.00	30.00	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>271,050.00</b>	<b>288,204.00</b>	<b>264,896.00</b>	<b>329,135.00</b>	<b>305,115.00</b>
	<b>BEGINNING BALANCES</b>	<b>2,644.00</b>	<b>343.00</b>	<b>9,616.00</b>	<b>9,616.00</b>	<b>6,372.00</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>273,694.00</b>	<b>288,547.00</b>	<b>274,512.00</b>	<b>338,751.00</b>	<b>311,487.00</b>

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	REVISED BUDGET 2014-2015	
<b>DISBURSEMENTS</b>						
10.4100	SALARIES	59,163.00	66,108.00	68,532.00	74,100.00	75,000.00
10.4101	SALARIES OF OFFICIALS	9,625.00	9,800.00	9,875.00	10,300.00	9,975.00
10.4102	SALARY OF BUILDING INSPECTOR	80.00	55.00	80.00	95.00	40.00
10.4103	SALARIES - JANITOR	1,696.00	0.00	0.00	0.00	0.00
10.4103	SALARY - PART-TIME CLERICAL	0.00	0.00	3,569.00	3,300.00	0.00
10.4104	FICA EXPENSE	21,044.00	21,098.00	23,241.00	26,630.00	27,300.00
10.4105	IMRF EXPENSE	38,006.00	35,981.00	35,295.00	43,300.00	36,000.00
10.4106	UNEMPLOYMENT INSURANCE	4,850.00	7,678.00	4,590.00	7,680.00	8,000.00
10.4108	OTHER PAYROLL EXPENSE	89,263.00	86,219.00	82,701.00	95,700.00	82,355.00
10.4110	BUILDING MAINTENANCE	522.00	5,501.00	197.00	12,000.00	9,000.00
10.4112	EQUIPMENT MAINTENANCE	1,302.00	1,088.00	1,537.00	1,480.00	2,300.00
10.4122	GENERAL INSURANCE	7,109.00	6,446.00	7,397.00	7,400.00	8,245.00
10.4121	COMPUTER EXPENSE/WEBSITE	8,476.00	5,990.00	7,030.00	8,500.00	10,000.00
10.4123	TELEPHONE	3,427.00	4,115.00	2,888.00	4,200.00	3,250.00
10.4126	UTILITIES	663.00	780.00	1,508.00	2,000.00	2,000.00
10.4129	TRAVEL EXPENSE	95.00	150.00	91.00	100.00	10.00
10.4131	TRAINING	50.00	15.00	100.00	100.00	0.00
10.4132	POSTAGE	4,690.00	4,753.00	4,958.00	5,400.00	5,000.00
10.4133	ADVERTISING	847.00	791.00	667.00	1,000.00	1,120.00
10.4137	LEGAL SERVICES	1,275.00	2,453.00	3,342.00	5,900.00	3,030.00
10.4138	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,650.00	0.00	0.00
10.4144	DUES	251.00	259.00	263.00	265.00	270.00
10.4146	TIF EXPENSES	0.00	0.00	0.00	0.00	4,075.00
10.4165	OFFICE SUPPLIES	4,738.00	3,290.00	6,830.00	6,500.00	5,500.00
10.4168	OPERATING SUPPLIES	458.00	529.00	795.00	555.00	1,000.00
10.4171	PUBLICATIONS	198.00	0.00	40.00	40.00	-
10.4173 (10.1120)	USDA EMERGENCY SIREN - ESDA	6,026.00	15,599.00	0.00	0.00	0.00
10.4185	REAL ESTATE SALE EXPENSES	0.00	0.00	0.00	10,000.00	10,000.00
10.4188	MISCELLANEOUS	1,249.00	1,075.00	1,000.00	1,850.00	2,235.00
10.4191	BANK CHARGES	300.00	67.00	131.00	130.00	130.00
	VEHICLE FRINGE	(1,077.00)	(909.00)	(976.00)	0.00	0.00
	AUDIT ADJUSTMENT	179.00	0.00	0.00	0.00	0.00
	TRANSFER TO CEMETERY ACCOUNT	8,850.00	0.00	0.00	0.00	0.00
10.4195	EQUIPMENT	0.00	0.00	444.00	445.00	1,020.00
	IMRF INSURANCE PAYABLE	0.00	0.00	367.00	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>273,351.00</b>	<b>278,931.00</b>	<b>268,140.00</b>	<b>328,970.00</b>	<b>306,855.00</b>
	<b>ENDING BALANCES</b>	<b>343.00</b>	<b>9,616.00</b>	<b>6,372.00</b>	<b>9,781.00</b>	<b>4,632.00</b>

<u>POLICE</u>		ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED
		2011-2012	2012-2013	2013-2014	2014-2016	BUDGET
<u>REVENUES</u>						2014-2015
11.3205	PROPERTY TAX	4,400.00	4,653.00	5,748.00	5,200.00	5,105.00
11.3210	SALES TAX	41,840.00	23,484.00	23,485.00	23,485.00	19,985.00
11.3213	LOCAL USE TAX	6,208.00	8,734.00	10,056.00	7,170.00	10,530.00
11.3215	UTILITY TAX	19,373.00	24,451.00	23,831.00	21,745.00	21,745.00
11.3218	EXCISE TAX	14,877.00	21,726.00	20,505.00	21,725.00	18,410.00
11.3220	STATE INCOME TAX	46,043.00	73,594.00	83,086.00	79,565.00	53,300.00
11.3225	REPLACEMENT TAX	1,215.00	1,215.00	1,768.00	1,215.00	1,215.00
11.3270	FINES	4,806.00	8,624.00	18,821.00	15,070.00	14,040.00
11.3271	FINES - EQUIPMENT	198.00	418.00	908.00	800.00	950.00
11.3272	FINES - VEHICLE FUND	320.00	240.00	933.00	800.00	460.00
11.3273	ADMINISTRATIVE FEE - TOWING	0.00	0.00	0.00	0.00	6,000.00
11.3275	SCHOOL PATROL REIMBURSEMENT	413.00	1,373.00	1,456.00	1,390.00	1,715.00
11.3276	TRANSFER FROM WATER CHECKING	0.00	0.00	13,000.00	13,600.00	28,700.00
11.3277	TRANSFER FROM WATER SAVINGS	18,000.00	12,440.00	10,000.00	0.00	19,000.00
11.3278	TRANSFER FROM GAS CHECKING	0.00	0.00	0.00	0.00	18,000.00
11.3279	TRANSFER FROM GAS SAVINGS	0.00	0.00	0.00	10,000.00	10,000.00
11.3295	MISCELLANEOUS	135.00	601.00	201.00	4,735.00	1,225.00
11.3297	GRANT FUNDS	1,068.00	255.00	0.00	0.00	0.00
11.3298	TRANSFER FROM DEPRECIATION SAVINGS	29,362.00	0.00	19,000.00	20,105.00	4,000.00
	<b>TOTAL REVENUES</b>	<b>188,358.00</b>	<b>181,808.00</b>	<b>232,798.00</b>	<b>226,605.00</b>	<b>230,380.00</b>
	<b>BEGINNING BALANCES</b>	<b>6,783.00</b>	<b>569.00</b>	<b>5,922.00</b>	<b>5,922.00</b>	<b>3,743.00</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>195,141.00</b>	<b>182,377.00</b>	<b>238,720.00</b>	<b>232,527.00</b>	<b>234,123.00</b>
 <u>DISBURSEMENTS</u>						
11.4200	SALARIES	109,133.00	116,342.00	129,541.00	137,020.00	132,600.00
11.4201	SALARIES - PART-TIME	6,151.00	10,507.00	10,300.00	11,550.00	20,800.00
11.4203	SALARIES OF CROSSING GUARD	2,654.00	2,540.00	3,065.00	3,000.00	3,100.00
11.4205	K-9 OFFICER EXPENSES	0.00	0.00	7,315.00	1,000.00	0.00
11.4210	MAINTENANCE OF BUILDING	0.00	0.00	0.00	10.00	0.00
11.4212	EQUIPMENT MAINTENANCE	345.00	354.00	429.00	540.00	1,000.00
11.4217	VEHICLE MAINTENANCE	3,711.00	2,854.00	7,828.00	8,500.00	7,000.00
11.4221	ANIMAL CONTROL	3,130.00	2,650.00	2,981.00	2,904.00	2,905.00
11.4222	GENERAL INSURANCE	21,350.00	20,450.00	21,922.00	21,925.00	20,875.00
11.4223	TELEPHONE AND COMMUNICATIONS	720.00	572.00	619.00	750.00	3,515.00
11.4227	SCHOOL CROSSING LIGHTS	0.00	0.00	0.00	50.00	0.00
11.4229	TRAVEL EXPENSE	0.00	0.00	0.00	65.00	0.00
11.4231	TRAINING	180.00	180.00	180.00	180.00	420.00
11.4232	POSTAGE	7.00	16.00	0.00	20.00	95.00
11.4233	ADVERTISING	75.00	27.00	0.00	30.00	15.00
11.4237	LEGAL SERVICES	0.00	0.00	0.00	55.00	135.00
11.4238	OTHER PROFESSIONAL SERVICES	3,645.00	3,710.00	3,853.00	4,610.00	4,760.00
11.424	TOWING FEES	0.00	0.00	0.00	0.00	1,325.00
11.4265	OFFICE EXPENSES	281.00	410.00	102.00	2,500.00	10.00
11.4266	GASOLINE AND OIL	11,068.00	11,609.00	13,078.00	14,400.00	11,315.00
11.4267	MAINTENANCE SUPPLIES	180.00	250.00	0.00	250.00	500.00
11.4268	OPERATING SUPPLIES	338.00	812.00	2,720.00	3,000.00	4,000.00
11.4269	UNIFORMS	1,012.00	951.00	809.00	1,200.00	4,000.00
11.4278	DEPRECIATION	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
11.4288	MISCELLANEOUS	50.00	50.00	505.00	190.00	500.00
11.4293	VEHICLES	27,226.00	0.00	25,664.00	0.00	2,610.00
11.4296	EQUIPMENT	2,136.00	971.00	2,866.00	11,649.00	8,000.00
	<b>TOTAL EXPENDITURES</b>	<b>194,572.00</b>	<b>176,455.00</b>	<b>234,977.00</b>	<b>226,598.00</b>	<b>230,680.00</b>
	<b>ENDING BALANCE</b>	<b>569.00</b>	<b>5,922.00</b>	<b>3,743.00</b>	<b>5,929.00</b>	<b>3,443.00</b>

## FIRE

		ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	REVISED BUDGET 2014-2015
<b>REVENUES</b>						
12.3305	PROPERTY TAX	4,188.00	3,678.00	4,526.00	4,030.00	4,030.00
12.3310	SALES TAX	1,600.00	3,600.00	3,600.00	3,600.00	3,600.00
12.3313	LOCAL USE TAX	2,355.00	3,370.00	3,370.00	3,370.00	3,370.00
12.3315	UTILITY TAX	0.00	695.00	695.00	695.00	1,695.00
12.3318	EXCISE TAX	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
12.3320	STATE INCOME TAX	0.00	2,970.00	2,970.00	2,970.00	2,970.00
12.3384	FROM DEPRECIATION SAVINGS or CD	24,714.00	28,735.00	2,000.00	4,000.00	3,000.00
12.3395	MISCELLANEOUS	5,000.00	2,001.00	0.00	2,000.00	0.00
12.3397	GRANT REIMBURSEMENT/RECEIPTS	2,142.00	1,939.00	0.00	0.00	26,000.00
	<b>TOTAL REVENUES</b>	<b>40,979.00</b>	<b>47,988.00</b>	<b>18,161.00</b>	<b>21,665.00</b>	<b>45,665.00</b>
	<b>BEGINNING BALANCES</b>	<b>8,010.00</b>	<b>804.00</b>	<b>1,273.00</b>	<b>1,273.00</b>	<b>2,661.00</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>48,989.00</b>	<b>48,792.00</b>	<b>19,434.00</b>	<b>22,938.00</b>	<b>48,326.00</b>
<b>DISBURSEMENTS</b>						
12.4310	BUILDING MAINTENANCE	0.00	0.00	418.00	1,000.00	500.00
12.4312	EQUIPMENT MAINTENANCE	0.00	45.00	0.00	435.00	2,000.00
12.4317	VEHICLE MAINTENANCE	2,279.00	2,247.00	4,070.00	400.00	400.00
12.4322	GENERAL INSURANCE	2,362.00	4,019.00	3,437.00	4,420.00	3,215.00
12.4323	TELEPHONE & COMMUNICATION	1,294.00	1,394.00	448.00	1,470.00	0.00
12.4326	UTILITIES	1,801.00	2,486.00	4,336.00	2,955.00	5,000.00
12.4329	TRAVEL EXPENSE	0.00	0.00	0.00	155.00	0.00
12.4331	TRAINING	1,125.00	0.00	0.00	650.00	0.00
12.4332	POSTAGE	0.00	6.00	0.00	10.00	0.00
12.4344	DUES	50.00	0.00	0.00	50.00	50.00
12.4366	GASOLINE AND OIL	2,050.00	1,720.00	2,098.00	2,000.00	2,650.00
12.4367	MAINTENANCE SUPPLIES	174.00	4,970.00	0.00	350.00	1,500.00
12.4368	OPERATING SUPPLIES	621.00	577.00	166.00	725.00	1,000.00
12.4369	UNIFORMS	130.00	839.00	0.00	1,400.00	1,945.00
12.4378	DEPRECIATION	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
12.4388	MISCELLANEOUS	169.00	75.00	0.00	170.00	0.00
12.4393	VEHICLES	13,610.00	3,484.00	0.00	0.00	210.00
12.4396	EQUIPMENT	20,730.00	3,877.00	0.00	3,000.00	26,200.00
12.4399	TRANSFER TO DEPRECIATION SAVINGS	0.00	20,000.00	0.00	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>48,185.00</b>	<b>47,519.00</b>	<b>16,773.00</b>	<b>20,990.00</b>	<b>46,470.00</b>
	<b>ENDING BALANCE</b>	<b>804.00</b>	<b>1,273.00</b>	<b>2,661.00</b>	<b>1,948.00</b>	<b>1,856.00</b>

**CEMETERY**

		ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	REVISED BUDGET 2014-2015
<b>REVENUES</b>						
13.3480	RECORDING FEES	200.00	240.00	360.00	400.00	80.00
13.3485	GRAVE SPACES	2,775.00	6,440.00	10,250.00	9,350.00	1,200.00
13.3487	GRAVE OPENINGS	7,850.00	7,925.00	5,675.00	7,400.00	6,000.00
13.3489	TRANSFER FROM GAS CHECKING	0.00	0.00	0.00	0.00	10,500.00
13.3490	DONATIONS	13,224.00	10,425.00	10,268.00	12,200.00	10,200.00
13.3495	MISCELLANEOUS	0.00	148.00	0.00	0.00	0.00
13.3496	TRANSFER FROM IL FUNDS PERP. TRUST	13,475.00	10,750.00	10,000.00	16,000.00	17,620.00
13.3497	TRANSFER FROM GAS SAVINGS	0.00	0.00	2,000.00	8,500.00	6,000.00
	TRANSFER FROM GENERAL FUND	8,850.00	0.00	0.00	0.00	0.00
	TRANSFER FROM WATER FUND	0.00	0.00	7,000.00	0.00	0.00
	TRANSFER FROM STREET FUND	0.00	9,200.00	5,700.00	5,700.00	7,600.00
	<b>TOTAL REVENUES</b>	<b>46,374.00</b>	<b>45,128.00</b>	<b>51,253.00</b>	<b>59,550.00</b>	<b>59,200.00</b>
	<b>BEGINNING BALANCES</b>	<b>3,764.00</b>	<b>291.00</b>	<b>1,609.00</b>	<b>1,609.00</b>	<b>3,616.00</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>50,138.00</b>	<b>45,419.00</b>	<b>52,862.00</b>	<b>61,159.00</b>	<b>62,816.00</b>

**DISBURSEMENTS**

13.4400	SALARIES	29,191.00	27,466.00	28,947.00	31,500.00	23,000.00
13.4401	SALARIES - PART-TIME	8,389.00	7,417.00	10,325.00	11,000.00	15,500.00
13.4410	BUILDING MAINTENANCE	38.00	208.00	0.00	250.00	220.00
13.4412	EQUIPMENT MAINTENANCE	0.00	177.00	22.00	350.00	345.00
13.4415	GROUNDS MAINTENANCE	2,728.00	0.00	0.00	4,000.00	1,000.00
13.4417	VEHICLE MAINTENANCE	0.00	0.00	36.00	300.00	300.00
13.4422	GENERAL INSURANCE	3,437.00	3,691.00	3,818.00	3,820.00	3,825.00
13.4426	UTILITIES	1,887.00	1,702.00	1,735.00	2,400.00	3,500.00
13.4432	POSTAGE	312.00	230.00	198.00	220.00	245.00
13.4438	TREE REMOVAL	0.00	0.00	0.00	200.00	200.00
13.4445	DEED RECORDING	160.00	280.00	360.00	400.00	100.00
13.4465	OFFICE SUPPLIES	21.00	0.00	0.00	45.00	45.00
13.4466	GASOLINE AND OIL	1,873.00	1,762.00	1,788.00	2,200.00	1,400.00
13.4467	MAINTENANCE SUPPLIES	750.00	423.00	744.00	900.00	900.00
13.4468	OPERATING SUPPLIES	734.00	192.00	1,066.00	800.00	800.00
13.4488	MISCELLANEOUS	35.00	0.00	(79.00)	50.00	60.00
13.4496	EQUIPMENT	314.00	272.00	288.00	1,050.00	10,680.00
	<b>TOTAL EXPENDITURES</b>	<b>49,847.00</b>	<b>43,810.00</b>	<b>49,246.00</b>	<b>59,485.00</b>	<b>62,120.00</b>
	<b>ENDING BALANCE</b>	<b>291.00</b>	<b>1,609.00</b>	<b>3,616.00</b>	<b>1,674.00</b>	<b>696.00</b>

**STREETS AND SIDEWALKS**

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	REVISED BUDGET 2014-2015	
<b>REVENUES</b>						
14.3505	PROPERTY TAX	7,389.00	6,718.00	8,346.00	7,400.00	7,610.00
14.3510	SALES TAX	14,498.00	19,640.00	8,988.00	19,640.00	16,140.00
14.3513	LOCAL USE TAX	3,550.00	160.00	160.00	160.00	1,160.00
14.3515	UTILITY TAX	4,304.00	4,317.00	1,628.00	4,315.00	7,515.00
14.3518	EXCISE TAX	1,602.00	0.00	0.00	0.00	0.00
14.3520	STATE INCOME TAX	23,502.00	18,302.00	17,800.00	17,800.00	24,800.00
14.3525	REPLACEMENT TAX	1,480.00	1,460.00	1,460.00	1,460.00	1,460.00
14.3542	TRASH COLLECTION	82,669.00	84,535.00	83,356.00	86,420.00	88,420.00
14.3543	STREET LIGHTING SURCHARGE	10,214.00	10,242.00	10,123.00	10,700.00	10,700.00
14.3576	TRANSFER FROM WATER CHECKING	0.00	0.00	4,000.00	12,000.00	9,500.00
	TRANSFER FROM GAS SAVINGS	24,808.00	0.00	0.00	0.00	0.00
14.3595	MISCELLANEOUS	0.00	1,913.00	1,284.00	50.00	1,015.00
14.3597	MFT REIMBURSEMENT	12,347.00	15,295.00	18,335.00	18,890.00	25,035.00
	<b>TOTAL REVENUES</b>	<b>186,343.00</b>	<b>162,582.00</b>	<b>155,480.00</b>	<b>178,835.00</b>	<b>191,355.00</b>
	<b>BEGINNING BALANCES</b>	<b>6,443.00</b>	<b>821.00</b>	<b>7,090.00</b>	<b>7,090.00</b>	<b>8,625.00</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>192,786.00</b>	<b>163,403.00</b>	<b>162,570.00</b>	<b>185,925.00</b>	<b>199,980.00</b>
<b>DISBURSEMENTS</b>						
14.4500	SALARIES	39,616.00	27,283.00	21,763.00	33,700.00	54,080.00
14.4501	SALARIES - PART-TIME	5,100.00	3,504.00	12,164.00	12,000.00	8,200.00
14.4510	BUILDING MAINTENANCE	0.00	0.00	113.00	800.00	200.00
14.4512	EQUIPMENT MAINTENANCE	15.00	237.00	975.00	1,200.00	1,200.00
14.4513	STREET MAINTENANCE	0.00	0.00	0.00	745.00	0.00
14.4514	SIDEWALK MAINTENANCE	200.00	430.00	210.00	890.00	2,610.00
14.4517	VEHICLE MAINTENANCE	22.00	309.00	6.00	600.00	200.00
14.4520	GARBAGE DISPOSAL	81,723.00	83,518.00	83,736.00	85,520.00	84,720.00
14.4522	GENERAL INSURANCE	9,988.00	11,022.00	8,598.00	8,600.00	8,890.00
14.4526	UTILITIES	561.00	945.00	1,304.00	2,000.00	1,805.00
14.4527	STREET LIGHTING	15,352.00	13,443.00	10,491.00	15,780.00	10,600.00
14.4528	RENTAL/LEASES	200.00	200.00	0.00	200.00	200.00
14.4532	POSTAGE	0.00	0.00	3.00	10.00	0.00
14.4537	LEGAL SERVICES	0.00	0.00	40.00	40.00	0.00
14.4538	OTHER PROFESSIONAL SERVICES	0.00	950.00	1,540.00	1,540.00	0.00
14.4566	GASOLINE AND OIL	3,939.00	2,645.00	3,268.00	3,600.00	3,100.00
14.4567	MAINTENANCE SUPPLIES	1,198.00	1,024.00	909.00	1,425.00	1,425.00
14.4568	OPERATING SUPPLIES	2,575.00	1,538.00	2,977.00	3,400.00	3,100.00
14.4588	MISCELLANEOUS	475.00	65.00	(31.00)	335.00	50.00
14.4593	VEHICLES	16,014.00	0.00	0.00	0.00	0.00
14.4596	EQUIPMENT	14,987.00	0.00	179.00	750.00	750.00
14.4597	TRANSFER TO CEMETERY ACCOUNT	0.00	9,200.00	5,700.00	5,700.00	7,600.00
14.4598	TRANSFER TO PARK	0.00	-	0.00	0.00	3,000.00
	<b>TOTAL EXPENDITURES</b>	<b>191,965.00</b>	<b>156,313.00</b>	<b>153,945.00</b>	<b>178,835.00</b>	<b>191,930.00</b>
	<b>ENDING BALANCE</b>	<b>821.00</b>	<b>7,090.00</b>	<b>8,625.00</b>	<b>7,090.00</b>	<b>8,050.00</b>

<b>PARK</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>REVISED</b>
		<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>BUDGET</b>
<b>REVENUES</b>						<b>2014-2015</b>
15.3505	PROPERTY TAX	4,168.00	3,679.00	4,526.00	4,030.00	4,030.00
15.3510	SALES TAX	4,035.00	668.00	3,665.00	3,665.00	3,665.00
15.3513	LOCAL USE TAX	1,125.00	1,220.00	1,220.00	1,220.00	1,220.00
15.3518	EXCISE TAX	0.00	1,000.00	1,000.00	1,000.00	1,900.00
15.3520	STATE INCOME TAX	2,000.00	1,520.00	1,520.00	1,520.00	1,520.00
15.3525	REPLACEMENT TAX	754.00	720.00	720.00	720.00	720.00
15.3527	VIDEO GAMING TAX	0.00	0.00	0.00	0.00	1,500.00
15.3540	DONATIONS	1,955.00	720.00	5,174.00	6,335.00	6,200.00
15.3556	SPECIAL EVENTS/PROMOTIONS	992.00	1,251.00	913.00	1,500.00	1,000.00
15.3595	MISCELLANEOUS	0.00	0.00	428.00	430.00	430.00
15.3598	TRANSFER FROM STREET FUND	0.00	0.00	0.00	0.00	3,000.00
	<b>TOTAL REVENUES</b>	<b>15,029.00</b>	<b>10,776.00</b>	<b>19,166.00</b>	<b>20,420.00</b>	<b>25,185.00</b>
	<b>BEGINNING BALANCES</b>	<b>3,987.00</b>	<b>1,766.00</b>	<b>1,590.00</b>	<b>1,590.00</b>	<b>7,096.00</b>
	<b>TOTAL FUNDS AVAILABLE</b>	<b>19,016.00</b>	<b>12,542.00</b>	<b>20,756.00</b>	<b>22,010.00</b>	<b>32,281.00</b>
<b>DISBURSEMENTS</b>						
15.4500	SALARIES	6,785.00	3,524.00	1,038.00	2,000.00	12,000.00
15.4501	SALARIES - PART-TIME	1,322.00	1,556.00	5,214.00	5,500.00	1,100.00
15.4510	BUILDING MAINTENANCE	40.00	93.00	103.00	125.00	100.00
15.4512	EQUIPMENT MAINTENANCE	35.00	21.00	0.00	100.00	50.00
15.4514	SIDEWALK MAINTENANCE	0.00	0.00	0.00	1,165.00	0.00
15.4516	SPECIAL EVENTS/PROMOTIONS	1,621.00	1,467.00	1,882.00	1,900.00	1,420.00
15.4518	BEAUTIFICATION	87.00	0.00	0.00	0.00	0.00
15.4522	GENERAL INSURANCE	1,159.00	1,200.00	1,019.00	1,020.00	785.00
15.4526	UTILITIES	760.00	546.00	618.00	800.00	800.00
15.4527	PARK LIGHTING/MAINTENANCE	1,131.00	851.00	721.00	1,000.00	800.00
15.4566	GASOLINE AND OIL	1,343.00	836.00	1,031.00	1,280.00	1,250.00
15.4567	MAINTENANCE SUPPLIES	118.00	360.00	270.00	300.00	150.00
15.4568	OPERATING SUPPLIES	732.00	478.00	488.00	695.00	600.00
15.4588	MISCELLANEOUS	0.00	0.00	(55.00)	135.00	50.00
15.4592	BUILDINGS/PARK IMPROVEMENTS	1,948.00	0.00	1,331.00	4,000.00	13,000.00
15.4596	EQUIPMENT	189.00	0.00	0.00	400.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>17,250.00</b>	<b>10,952.00</b>	<b>13,660.00</b>	<b>20,420.00</b>	<b>32,105.00</b>
	<b>ENDING BALANCE</b>	<b>1,766.00</b>	<b>1,590.00</b>	<b>7,096.00</b>	<b>1,590.00</b>	<b>176.00</b>

**ILLINOIS FUNDS -- GENERAL ACCOUNT 2790**

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	REVISED BUDGET 2014-2015
<b>REVENUES</b>					
SALES TAX	69,568.00	55,606.00	43,494.00	58,605.00	44,605.00
LOCAL USE TAX	16,958.00	18,428.00	19,751.00	16,865.00	21,225.00
STATE INCOME TAX	81,682.00	121,938.00	111,876.00	120,405.00	112,345.00
REPLACEMENT TAX	3,859.00	3,825.00	4,378.00	3,825.00	4,280.00
EXCISE TAX	23,617.00	28,195.00	24,538.00	28,015.00	21,600.00
INTEREST	1.00	2.00	0.00	10.00	10.00
<b>TOTAL REVENUES</b>	<b>195,685.00</b>	<b>227,995.00</b>	<b>204,037.00</b>	<b>225,725.00</b>	<b>204,065.00</b>
<b>BEGINNING BALANCES</b>	<b>23.00</b>	<b>25.00</b>	<b>26.00</b>	<b>28.00</b>	<b>26.00</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>195,708.00</b>	<b>228,020.00</b>	<b>204,063.00</b>	<b>225,753.00</b>	<b>204,091.00</b>
<b>DISBURSEMENTS (to "Village" accounts)</b>					
<b>SALES TAX</b>					
General Administration	7,495.00	8,215.00	3,755.00	8,215.00	1,215.00
Police	41,840.00	23,484.00	23,485.00	23,485.00	19,985.00
Fire	1,600.00	3,600.00	3,600.00	3,600.00	3,600.00
Streets	14,498.00	19,640.00	8,889.00	19,640.00	16,140.00
Park	4,035.00	666.00	3,665.00	3,665.00	3,665.00
<b>LOCAL USE TAX</b>					
General Administration	3,720.00	4,945.00	4,945.00	4,945.00	4,945.00
Police	6,208.00	8,734.00	10,056.00	7,170.00	10,530.00
Fire	2,355.00	3,370.00	3,370.00	3,370.00	3,370.00
Streets	3,550.00	160.00	160.00	160.00	1,160.00
Park	1,125.00	1,220.00	1,220.00	1,220.00	1,220.00
<b>EXCISE TAX</b>					
General Administration	6,137.00	4,469.00	2,032.00	2,290.00	2,290.00
Police	14,877.00	21,726.00	20,506.00	21,725.00	16,410.00
Fire	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Streets	1,602.00	0.00	0.00	0.00	0.00
Park	0.00	1,000.00	1,000.00	1,000.00	1,900.00
<b>STATE INCOME TAX</b>					
General Administration	10,137.00	25,552.00	6,500.00	18,550.00	29,755.00
Police	46,043.00	73,594.00	83,086.00	79,585.00	53,300.00
Fire	0.00	2,970.00	2,970.00	2,970.00	2,970.00
Streets	23,502.00	18,302.00	17,800.00	17,800.00	24,800.00
Park	2,000.00	1,520.00	1,520.00	1,520.00	1,520.00
<b>REPLACEMENT TAX</b>					
General Administration	430.00	430.00	430.00	430.00	885.00
Police	1,215.00	1,215.00	1,768.00	1,215.00	1,215.00
Fire	0.00	0.00	0.00	0.00	0.00
Streets	1,460.00	1,460.00	1,460.00	1,460.00	1,460.00
Park	754.00	720.00	720.00	720.00	720.00
<b>TOTAL EXPENDITURES</b>	<b>195,683.00</b>	<b>227,992.00</b>	<b>204,037.00</b>	<b>225,715.00</b>	<b>204,055.00</b>
<b>ENDING BALANCE</b>	<b>25.00</b>	<b>28.00</b>	<b>26.00</b>	<b>38.00</b>	<b>36.00</b>



<u>WATER</u>		ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED
		2011-2012	2012-2013	2013-2014	2014-2015	BUDGET
<u>REVENUES</u>						2014-2015
51.3710	METERED SALES	158,663.00	192,302.00	262,586.00	272,000.00	297,050.00
51.3715	BULK SALES	16,195.00	18,583.00	13,492.00	16,735.00	13,200.00
51.3720	TURN ON FEES	400.00	395.00	645.00	600.00	600.00
51.3725	WATER TAPS	1,300.00	3,035.00	0.00	1,755.00	-
51.3791	RETURNED CHECK FEES	125.00	125.00	210.00	250.00	70.00
51.3792	INTEREST EARNED - SAVINGS	91.00	72.00	4.00	10.00	10.00
51.3794	ALTO PASS WATER DISTRICT PROJECT	100,177.00	312,778.00	0.00	0.00	0.00
51.3795	MISCELLANEOUS	0.00	1,856.00	1,047.00	735.00	100.00
51.3798	GRANT RECEIPTS	22,205.00	0.00	40,000.00	0.00	26,500.00
	<b>TOTAL REVENUES</b>	<b>299,156.00</b>	<b>529,146.00</b>	<b>317,984.00</b>	<b>292,085.00</b>	<b>337,530.00</b>
	<b>BEGINNING BALANCES</b>					
	Water Operating	6,580.00	7,245.00	23,499.00	23,499.00	50,251.00
	Water Savings - IL Funds	165,630.00	129,721.00	21,403.00	21,403.00	44,407.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>471,366.00</b>	<b>666,112.00</b>	<b>362,886.00</b>	<b>336,987.00</b>	<b>432,188.00</b>
<u>DISBURSEMENTS</u>						
51.4700	SALARIES AND WAGES	34,142.00	44,516.00	38,188.00	45,200.00	52,000.00
51.4701	SALARIES - PART-TIME	323.00	403.00	877.00	1,025.00	600.00
51.4704	FICA EXPENSE	2,637.00	3,436.00	3,079.00	4,095.00	4,095.00
51.4705	IMRF EXPENSE	5,240.00	6,474.00	5,468.00	8,100.00	8,100.00
51.4710	BUILDING/PROPERTY MAINTENANCE	195.00	1,512.00	349.00	15,000.00	9,000.00
51.4712	EQUIPMENT MAINTENANCE	0.00	45.00	332.00	500.00	500.00
51.4713	VEHICLE MAINTENANCE	390.00	0.00	395.00	400.00	1,000.00
51.4716	SYSTEM MAINTENANCE	5,873.00	19,272.00	5,156.00	20,000.00	10,000.00
51.4722	GENERAL INSURANCE	5,792.00	6,847.00	9,179.00	9,180.00	6,250.00
51.4726	UTILITIES	22,052.00	19,984.00	23,684.00	25,000.00	25,000.00
51.4729	TRAVEL	202.00	473.00	266.00	480.00	600.00
51.4731	TRAINING	350.00	440.00	575.00	800.00	800.00
51.4732	POSTAGE	12.00	220.00	62.00	220.00	195.00
51.4733	ADVERTISING	0.00	0.00	50.00	110.00	110.00
51.4737	LEGAL SERVICES	231.00	0.00	60.00	125.00	125.00
51.4738	OTHER PROFESSIONAL SERVICES	4,048.00	6,829.00	5,195.00	8,395.00	8,395.00
51.4744	DUES	286.00	148.00	151.00	155.00	155.00
51.4760	ADMINISTRATIVE EXPENSES	74,700.00	81,000.00	108,970.00	61,970.00	113,100.00
51.4765	OFFICE SUPPLIES	60.00	0.00	147.00	575.00	575.00
51.4766	GASOLINE AND OIL	3,066.00	2,881.00	2,818.00	3,200.00	3,200.00
51.4767	MAINTENANCE SUPPLIES	134.00	169.00	228.00	290.00	600.00
51.4768	OPERATING SUPPLIES	10,141.00	17,903.00	12,217.00	19,860.00	19,760.00
51.4773	TRANSFER TO POLICE CHECKING	0.00	0.00	13,000.00	13,600.00	28,700.00
51.4777	TRANSFER TO STREET CHECKING	0.00	0.00	4,000.00	12,000.00	9,500.00
51.4781	TRANSFER TO POLICE (from savings)	18,000.00	12,440.00	10,000.00	0.00	19,000.00
	TRANSFER TO CEMETERY (from savings)	0.00	0.00	7,000.00	0.00	0.00
	TRANSFER TO METER CHECKING	0.00	1,695.00	0.00	0.00	0.00
51.4788	MISCELLANEOUS	0.00	0.00	(203.00)	100.00	265.00
51.4793	VEHICLES	0.00	0.00	0.00	0.00	0.00
51.4795	ALTO PASS WATER PROJECT	124,230.00	394,358.00	18,967.00	19,355.00	18,970.00
51.4796	EQUIPMENT	0.00	420.00	0.00	17,000.00	2,000.00
	PRIOR YEAR AUDIT ADJUSTMENT	155.00	0.00	0.00	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>294,197.00</b>	<b>621,465.00</b>	<b>268,228.00</b>	<b>286,735.00</b>	<b>342,595.00</b>
	<b>ENDING BALANCES</b>					
	Water Operating	7,245.00	23,499.00	50,251.00	28,839.00	64,176.00
	Water Savings - IL Funds	129,721.00	21,403.00	44,407.00	21,413.00	25,417.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>136,966.00</b>	<b>44,902.00</b>	<b>94,658.00</b>	<b>50,252.00</b>	<b>89,593.00</b>

<b>SEWER</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>REVISED</b>
		<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>BUDGET</b>
<b>REVENUES</b>						<b>2014-2015</b>
52.3705	SEWER FEES	109,400.00	115,548.00	129,589.00	147,735.00	140,000.00
52.3791	RETURNED CHECK FEES	50.00	50.00	35.00	35.00	35.00
52.3792	INTEREST - BOND & INTEREST SAVINGS	11.00	18.00	3.00	5.00	5.00
52.3792	INTEREST - CAPITAL RESERVE SAVINGS	57.00	48.00	4.00	5.00	5.00
52.3794	GRANT/LOAN FOR WASTEWATER PROJECT	0.00	100,000.00	100.00	0.00	0.00
52.3795	MISCELLANEOUS (Insurance claim)	0.00	0.00	0.00	0.00	5,825.00
52.3797	INTEREST - CD	0.00	0.00	0.00	0.00	0.00
	INTEREST - 1109121	0.00	36.00	63.00	90.00	60.00
	INTEREST - 1109122	0.00	31.00	63.00	65.00	60.00
	INTEREST - 1109123	0.00	31.00	63.00	65.00	60.00
	INTEREST - 1109144	0.00	0.00	24.00	0.00	25.00
	INTEREST - 1109145	0.00	0.00	47.00	35.00	50.00
	<b>TOTAL REVENUES</b>	<b>109,518.00</b>	<b>215,762.00</b>	<b>129,991.00</b>	<b>148,035.00</b>	<b>146,125.00</b>
	<b>BEGINNING BALANCES</b>					
	Sewer Operating	1,171.00	7,949.00	8,596.00	8,596.00	3,733.00
	Sewer Bond and Interest Savings	15,591.00	16,766.00	20,048.00	20,048.00	3,442.00
	Sewer Capital Reserve	84,430.00	96,487.00	33,535.00	33,535.00	4,334.00
	Sewer CD 1190121	0.00	0.00	25,036.00	25,036.00	25,099.00
	Sewer CD 1190122	0.00	0.00	25,031.00	25,031.00	25,094.00
	Sewer CD 1190123	0.00	0.00	25,031.00	25,031.00	25,094.00
	Sewer CD 1109144	0.00	0.00	0.00	0.00	10,024.00
	Sewer CD 1109145	0.00	0.00	0.00	0.00	20,047.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>210,710.00</b>	<b>336,964.00</b>	<b>267,268.00</b>	<b>285,312.00</b>	<b>262,992.00</b>
	<b>DISBURSEMENTS</b>					
52.4700	SALARIES AND WAGES	27,626.00	28,335.00	29,151.00	36,180.00	40,000.00
52.4701	SALARIES - PART-TIME	0.00	0.00	320.00	325.00	325.00
52.4704	FICA EXPENSE	2,058.00	2,266.00	2,344.00	2,730.00	3,180.00
52.4705	IMRF EXPENSE	4,252.00	4,177.00	4,078.00	5,315.00	5,825.00
52.4710	BUILDING MAINTENANCE	13.00	659.00	60.00	325.00	500.00
52.4712	EQUIPMENT MAINTENANCE	0.00	46.00	66.00	80.00	245.00
52.4713	VEHICLE MAINTENANCE	380.00	15.00	25.00	725.00	725.00
52.4716	SYSTEM MAINTENANCE	6,174.00	1,794.00	9,120.00	10,000.00	9,915.00
52.4720	SYSTEM IMPROVEMENTS	0.00	100,000.00	0.00	0.00	18,000.00
52.4722	GENERAL INSURANCE	3,724.00	4,041.00	3,778.00	3,780.00	9,260.00
52.4726	UTILITIES	18,987.00	16,120.00	18,799.00	20,000.00	19,835.00
52.4729	TRAVEL	203.00	479.00	0.00	500.00	250.00
52.4731	TRAINING	0.00	150.00	0.00	670.00	370.00
52.4732	POSTAGE	0.00	0.00	77.00	15.00	30.00
52.4733	ADVERTISING	0.00	0.00	45.00	0.00	85.00
52.4737	LEGAL SERVICES	0.00	0.00	828.00	850.00	1,605.00
52.4738	OTHER PROFESSIONAL SERVICES	13,292.00	18,344.00	50,976.00	15,300.00	14,520.00
52.4741	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
52.4744	DUES	579.00	919.00	922.00	920.00	930.00
52.4760	ADMINISTRATIVE EXPENSE	7,800.00	15,925.00	24,520.00	24,520.00	23,370.00
52.4765	OFFICE SUPPLIES	62.00	0.00	68.00	70.00	80.00
52.4766	GASOLINE AND OIL	2,395.00	2,390.00	2,326.00	2,580.00	2,580.00
52.4767	MAINTENANCE SUPPLIES	96.00	529.00	352.00	600.00	600.00
52.4768	OPERATING SUPPLIES	1,328.00	3,203.00	2,612.00	3,580.00	3,405.00
52.4788	MISCELLANEOUS	0.00	0.00	(68.00)	10.00	10.00
52.4791	BANK CHARGES	0.00	0.00	0.00	25.00	25.00
52.4792	BUILDINGS	0.00	0.00	0.00	7,000.00	0.00
52.4793	VEHICLES	0.00	0.00	0.00	26,000.00	200.00
52.4795	EQUIPMENT	440.00	295.00	0.00	31,200.00	12,000.00
	<b>TOTAL EXPENDITURES</b>	<b>102,572.00</b>	<b>199,687.00</b>	<b>150,401.00</b>	<b>193,300.00</b>	<b>167,870.00</b>
	<b>ENDING BALANCES</b>					
	Sewer Operating	7,949.00	8,596.00	3,733.00	8,352.00	1,050.00
	Sewer Bond and Interest Savings	16,766.00	20,048.00	3,442.00	20,053.00	2,217.00
	Sewer Capital Reserve	96,487.00	33,535.00	4,334.00	33,540.00	6,339.00
	Sewer CD 1190121	0.00	25,036.00	25,099.00	(90.00)	25,159.00
	Sewer CD 1190122	0.00	25,031.00	25,094.00	25,096.00	25,154.00
	Sewer CD 1190123	0.00	25,031.00	25,094.00	25,096.00	25,154.00
	Sewer CD 1109144	0.00	0.00	10,024.00	0.00	10,049.00
	Sewer CD 1109145	0.00	0.00	20,047.00	(20,035.00)	0.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>121,202.00</b>	<b>137,277.00</b>	<b>116,867.00</b>	<b>92,012.00</b>	<b>95,122.00</b>

**GAS**

		ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	REVISED BUDGET 2014-2015
<b>REVENUES</b>						
54.3710	METERED SALES	272,139.00	261,653.00	356,743.00	347,000.00	330,000.00
54.3720	TURN ON FEES	135.00	155.00	425.00	450.00	200.00
54.3725	GAS TAPS	181.00	527.00	13,567.00	1,000.00	410.00
54.3791	RETURNED CHECK FEES	350.00	50.00	245.00	350.00	350.00
54.3792	INTEREST - SAVINGS	110.00	44.00	1.00	5.00	5.00
54.3795	MISCELLANEOUS	5,744.00	0.00	0.00	0.00	0.00
54.3796	ENERGY ASSISTANCE PENDING	949.00	388.00	(1,437.00)	0.00	0.00
54.3797	CD INTEREST 7438	77.00	0.00	0.00	0.00	0.00
	CD INTEREST 1254	127.00	21.00	0.00	0.00	0.00
	CD INTEREST 1109109	0.00	63.00	62.00	0.00	60.00
	CD INTEREST 1109110	0.00	63.00	62.00	0.00	60.00
	CD INTEREST 1109111	0.00	125.00	63.00	65.00	60.00
	CD INTEREST 1109118	0.00	36.00	63.00	65.00	60.00
	CD INTEREST 1109119	0.00	31.00	63.00	65.00	60.00
	CD INTEREST 1109120	0.00	31.00	63.00	65.00	60.00
	CD INTEREST 1109143	0.00	0.00	56.00	55.00	45.00
	<b>TOTAL REVENUES</b>	<b>279,812.00</b>	<b>263,187.00</b>	<b>369,976.00</b>	<b>349,120.00</b>	<b>331,370.00</b>
<b>BEGINNING BALANCES</b>						
	GAS OPERATING	25,232.00	10,230.00	31,376.00	31,376.00	68,321.00
	GAS SAVINGS	228,680.00	135,982.00	7,726.00	7,726.00	1,527.00
	GAS CD 7438	0.00	25,000.00	0.00	0.00	0.00
	GAS CD 1109109	0.00	25,000.00	25,063.00	25,063.00	25,125.00
	GAS CD 1109110	0.00	25,000.00	25,063.00	25,063.00	25,125.00
	GAS CD 1109111	0.00	25,000.00	25,125.00	25,125.00	25,188.00
	GAS CD 1109118	0.00	0.00	25,036.00	25,036.00	25,099.00
	GAS CD 1109119	0.00	0.00	25,031.00	25,031.00	25,094.00
	GAS CD 1109120	51,297.00	0.00	25,031.00	25,031.00	25,094.00
	GAS CD 1109143	0.00	0.00	0.00	0.00	15,056.00
	GAS CD 1254	41,607.00	41,734.00	0.00	0.00	0.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>626,628.00</b>	<b>551,133.00</b>	<b>559,427.00</b>	<b>538,571.00</b>	<b>566,999.00</b>
<b>DISBURSEMENTS</b>						
54.4700	SALARIES AND WAGES	51,356.00	50,268.00	45,579.00	55,125.00	36,000.00
54.4701	SALARIES - PART-TIME	287.00	323.00	290.00	400.00	600.00
54.4704	FICA EXPENSE	3,877.00	3,771.00	3,421.00	4,225.00	3,060.00
54.4705	IMRF EXPENSE	7,906.00	7,473.00	6,407.00	8,300.00	5,040.00
54.4712	EQUIPMENT MAINTENANCE	878.00	1,721.00	631.00	1,735.00	1,735.00
54.4713	VEHICLE MAINTENANCE	6,758.00	0.00	15.00	1,500.00	1,500.00
54.4716	SYSTEM MAINTENANCE	0.00	29,138.00	0.00	9,000.00	9,000.00
54.4717	OFFICE AND ACCOUNTING	7,550.00	7,925.00	8,325.00	8,325.00	8,575.00
54.4722	GENERAL INSURANCE	10,210.00	10,203.00	6,597.00	6,600.00	6,350.00
54.4723	TELEPHONE/COMMUNICATIONS	135.00	84.00	0.00	100.00	100.00
54.4729	TRAVEL	132.00	335.00	0.00	765.00	765.00
54.4731	TRAINING	2,028.00	1,817.00	1,597.00	2,500.00	2,500.00
54.4732	POSTAGE	58.00	48.00	47.00	60.00	60.00
54.4737	LEGAL SERVICES	121.00	0.00	0.00	160.00	160.00
54.4738	OTHER PROFESSIONAL SERVICES	4,517.00	5,976.00	7,465.00	9,455.00	9,205.00
54.4739	UNIFORMS	2,358.00	2,976.00	3,483.00	4,020.00	3,000.00
54.4740	PUMPING FEE (City of Jonesboro)	4,800.00	4,800.00	4,800.00	6,300.00	6,300.00
54.4743	DUES	1,930.00	1,973.00	2,057.00	2,060.00	2,260.00
54.4760	ADMINISTRATIVE EXPENSES	121,600.00	93,133.00	68,005.00	149,500.00	80,000.00
54.4761	GAS PURCHASED	102,885.00	100,593.00	141,894.00	155,000.00	119,000.00
54.4765	OFFICE SUPPLIES	0.00	601.00	1,184.00	1,185.00	135.00
54.4768	GASOLINE AND OIL	2,555.00	3,058.00	2,688.00	3,600.00	2,600.00
54.4767	MAINTENANCE SUPPLIES	129.00	184.00	261.00	525.00	525.00
54.4768	OPERATING SUPPLIES	1,536.00	2,589.00	10,351.00	13,295.00	13,295.00
54.4773	TRANSFER TO POLICE FROM CHECKING	0.00	0.00	0.00	0.00	16,000.00
54.4775	TRANSFER TO POLICE FROM SAVINGS	0.00	0.00	0.00	10,000.00	10,000.00
54.4783	TRANSFER TO STREETS FROM SAVINGS	24,808.00	0.00	0.00	0.00	0.00
	TRANSFER TO METER DEPOSIT CHECKII	0.00	1,155.00	0.00	0.00	0.00
54.4788	MISCELLANEOUS	65.00	0.00	20.00	1,565.00	1,020.00
54.4790	GAS TAX	4,757.00	5,108.00	6,883.00	6,735.00	6,080.00
54.4791	BANK CHARGES	39.00	0.00	0.00	100.00	100.00
54.4792	BUILDINGS	460.00	1,432.00	0.00	0.00	0.00
54.4793	VEHICLES	0.00	0.00	0.00	0.00	25,920.00
54.4796	EQUIPMENT	149.00	0.00	0.00	0.00	545.00
54.4797	TRANSFER TO CEMETERY FROM CHECKING	0.00	0.00	2,000.00	8,500.00	10,500.00
	TRANSFER TO CEMETERY FROM SAVINGS	0.00	0.00	0.00	0.00	6,000.00
	<b>TOTAL EXPENDITURES</b>	<b>363,682.00</b>	<b>336,682.00</b>	<b>323,798.00</b>	<b>470,635.00</b>	<b>387,930.00</b>
<b>ENDING BALANCES</b>						
	GAS OPERATING	10,230.00	31,376.00	68,321.00	54,297.00	8,351.00
	GAS SAVINGS	135,982.00	7,726.00	1,527.00	1,536.00	4,532.00
	GAS CD 7438	0.00	0.00	0.00	0.00	0.00
	GAS CD 1109109	25,000.00	25,063.00	25,125.00	0.00	25,185.00
	GAS CD 1109110	25,000.00	25,063.00	25,125.00	0.00	25,185.00
	GAS CD 1109111	25,000.00	25,125.00	25,188.00	0.00	25,248.00
	GAS CD 1109118	0.00	25,036.00	25,099.00	0.00	25,159.00
	GAS CD 1109119	0.00	25,031.00	25,094.00	0.00	25,154.00
	GAS CD 1109120	0.00	25,031.00	25,094.00	0.00	25,154.00
	GAS CD 1109143	0.00	0.00	15,056.00	0.00	15,101.00
	GAS CD 1254	41,734.00	0.00	0.00	0.00	0.00
	<b>TOTAL FUNDS AVAILABLE</b>	<b>262,946.00</b>	<b>189,451.00</b>	<b>235,629.00</b>	<b>55,833.00</b>	<b>179,069.00</b>

<b>VETERANS MEMORIAL FUND</b>					
10.1130					
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED
	2011-2012	2012-2013	2013-2014	2014-2015	BUDGET
					2014-2015
<b>REVENUES</b>					
From Cobden Veterans Memorial CD	0.00	2,019.00	0.00	0.00	0.00
Banner Proceeds	0.00	975.00	525.00	590.00	590.00
Donations	795.00	125.00	460.00	200.00	300.00
<b>TOTAL</b>	<b>795.00</b>	<b>3,119.00</b>	<b>1,005.00</b>	<b>790.00</b>	<b>890.00</b>
<b>BEGINNING BALANCE</b>	<b>1,062.00</b>	<b>756.00</b>	<b>2,666.00</b>	<b>2,666.00</b>	<b>2,872.00</b>
<b>FUNDS AVAILABLE</b>	<b>1,857.00</b>	<b>3,875.00</b>	<b>3,671.00</b>	<b>3,656.00</b>	<b>3,762.00</b>
<b>EXPENDITURES</b>					
To Bell Monument	410.00	240.00	200.00	240.00	240.00
Banners	265.00	623.00	364.00	625.00	625.00
Insurance	44.00	47.00	34.00	50.00	50.00
Maintenance of Monument and Grounds	382.00	99.00	401.00	700.00	700.00
<b>TOTAL</b>	<b>1,101.00</b>	<b>1,009.00</b>	<b>999.00</b>	<b>1,615.00</b>	<b>1,615.00</b>
<b>ENDING BALANCE</b>	<b>756.00</b>	<b>2,666.00</b>	<b>2,872.00</b>	<b>2,041.00</b>	<b>2,147.00</b>

<b>PUBLIC SAFETY SAVINGS – IL FUNDS 9373</b>					
12.1116					
	ACTUAL	ACTUAL	ACTUAL	BUDGET	REVISED
	2011-2012	2012-2013	2013-2014	2014-2015	BUDGET
					2014-2015
<b>REVENUES</b>					
From Fire Operating Account	1,800.00	21,800.00	1,800.00	1,800.00	1,800.00
From Police Operating Account	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
State of IL IDNR Grant	0.00	14,950.00	0.00	0.00	0.00
USDA Rural Development - Warning Siren	0.00	15,599.00	0.00	0.00	0.00
From CD 6944	0.00	28,735.00	0.00	0.00	0.00
Interest	21.00	20.00	1.00	5.00	5.00
<b>TOTAL</b>	<b>3,021.00</b>	<b>82,314.00</b>	<b>3,001.00</b>	<b>3,005.00</b>	<b>3,005.00</b>
<b>BEGINNING BALANCE</b>	<b>\$ 75,592.00</b>	<b>\$ 24,537.00</b>	<b>\$ 22,516.00</b>	<b>\$ 22,516.00</b>	<b>\$ 4,517.00</b>
<b>FUNDS AVAILABLE</b>	<b>78,613.00</b>	<b>106,851.00</b>	<b>25,517.00</b>	<b>25,521.00</b>	<b>7,522.00</b>
<b>EXPENDITURES</b>					
To Fire Checking	24,714.00	28,735.00	2,000.00	4,000.00	3,000.00
To Police Checking	29,362.00	0.00	19,000.00	0.00	4,000.00
To Gen/Adm - Warning Siren	0.00	15,600.00	0.00	0.00	0.00
Purchase CD 1109124	0.00	20,000.00	0.00	0.00	0.00
Purchase CD 1109125	0.00	20,000.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>54,076.00</b>	<b>84,335.00</b>	<b>21,000.00</b>	<b>4,000.00</b>	<b>7,000.00</b>
<b>ENDING BALANCE</b>	<b>24,537.00</b>	<b>22,516.00</b>	<b>4,517.00</b>	<b>21,521.00</b>	<b>522.00</b>

<b>PUBLIC SAFETY DEPRECIATION CD 1109124</b>				
12.1123				
	ACTUAL	ACTUAL	BUDGET	REVISED
	2012-2013	2013-2014	2014-2015	BUDGET
				2014-2015
<b>REVENUES</b>				
CD Purchased from Public Safety Savings	20,000.00	0.00	0.00	0.00
Interest	29.00	50.00	60.00	50.00
<b>TOTAL</b>	<b>20,029.00</b>	<b>50.00</b>	<b>60.00</b>	<b>50.00</b>
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>20,029.00</b>	<b>20,029.00</b>	<b>20,079.00</b>
<b>FUNDS AVAILABLE</b>	<b>20,029.00</b>	<b>20,079.00</b>	<b>20,089.00</b>	<b>20,129.00</b>
<b>ENDING BALANCE</b>	<b>20,029.00</b>	<b>20,079.00</b>	<b>20,089.00</b>	<b>20,129.00</b>

<b>PUBLIC SAFETY DEPRECIATION CD 1109125</b>				
12.1125				
	ACTUAL	ACTUAL	BUDGET	REVISED
	2012-2013	2013-2014	2014-2015	BUDGET
				2014-2015
<b>REVENUES</b>				
CD Purchased from Public Safety Savings	20,000.00	0.00	0.00	0.00
Interest	25.00	50.00	40.00	50.00
<b>TOTAL</b>	<b>20,025.00</b>	<b>50.00</b>	<b>40.00</b>	<b>50.00</b>
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>20,025.00</b>	<b>20,025.00</b>	<b>20,075.00</b>
<b>FUNDS AVAILABLE</b>	<b>20,025.00</b>	<b>20,075.00</b>	<b>20,065.00</b>	<b>20,125.00</b>
<b>EXPENSE</b>				
To Police Checking	0.00	0.00	20,105.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>20,105.00</b>	<b>0.00</b>
<b>ENDING BALANCE</b>	<b>20,025.00</b>	<b>20,075.00</b>	<b>(40.00)</b>	<b>20,125.00</b>

<b>WATER METER DEPOSIT -- 2334</b> 51.1144		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>REVISED</b>
		<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>BUDGET</b>
						<b>2014-2015</b>
<b>REVENUES</b>						
Customer Deposits		1,945.00	2,170.00	1,705.00	1,500.00	1,500.00
From Water Operating Account		0.00	1,435.00	0.00	0.00	0.00
To Close Water Meter Savings		0.00	2,685.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>1,945.00</b>	<b>6,290.00</b>	<b>1,705.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>BEGINNING BALANCE</b>		<b>307.00</b>	<b>292.00</b>	<b>4,095.00</b>	<b>4,095.00</b>	<b>4,235.00</b>
<b>FUNDS AVAILABLE</b>		<b>2,252.00</b>	<b>6,582.00</b>	<b>5,800.00</b>	<b>5,595.00</b>	<b>5,735.00</b>
<b>EXPENDITURES</b>						
Customer Refunds		1,960.00	2,460.00	1,565.00	1,470.00	1,470.00
Administrative Expense		0.00	27.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>1,960.00</b>	<b>2,487.00</b>	<b>1,565.00</b>	<b>1,470.00</b>	<b>1,470.00</b>
<b>ENDING BALANCE</b>		<b>292.00</b>	<b>4,095.00</b>	<b>4,235.00</b>	<b>4,125.00</b>	<b>4,265.00</b>

<b>GAS METER DEPOSIT -- 2342</b> 54.1144		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>REVISED</b>
		<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>BUDGET</b>
						<b>2014-2015</b>
<b>REVENUES</b>						
Customer Deposits		2,400.00	2,910.00	2,385.00	2,300.00	2,300.00
From Gas Operating Account		0.00	1,154.00	0.00	0.00	0.00
To Close Gas Meter Savings		0.00	2,638.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>2,400.00</b>	<b>6,702.00</b>	<b>2,385.00</b>	<b>2,300.00</b>	<b>2,300.00</b>
<b>BEGINNING BALANCE</b>		<b>307.00</b>	<b>(243.00)</b>	<b>4,359.00</b>	<b>4,359.00</b>	<b>4,454.00</b>
<b>FUNDS AVAILABLE</b>		<b>2,707.00</b>	<b>6,459.00</b>	<b>6,744.00</b>	<b>6,659.00</b>	<b>6,754.00</b>
<b>EXPENDITURES</b>						
Customer Refunds		2,950.00	2,100.00	2,290.00	2,000.00	2,000.00
Purchase of Checks		0.00	0.00	0.00	0.00	65.00
<b>TOTAL</b>		<b>2,950.00</b>	<b>2,100.00</b>	<b>2,290.00</b>	<b>2,000.00</b>	<b>2,065.00</b>
<b>ENDING BALANCE</b>		<b>(243.00)</b>	<b>4,359.00</b>	<b>4,454.00</b>	<b>4,659.00</b>	<b>4,669.00</b>

<b>MOTOR FUEL TAX CHECKING - ILLINOIS FUNDS 2824</b> 70.1150		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>REVISED</b>
		<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>BUDGET</b>
						<b>2014-2015</b>
<b>REVENUES</b>						
State of Illinois		33,306.00	31,960.00	33,266.00	34,070.00	33,195.00
Interest		25.00	29.00	6.00	5.00	5.00
<b>TOTAL</b>		<b>33,331.00</b>	<b>32,009.00</b>	<b>33,272.00</b>	<b>34,075.00</b>	<b>33,200.00</b>
<b>BEGINNING BALANCE</b>		<b>31,581.00</b>	<b>31,559.00</b>	<b>32,416.00</b>	<b>32,416.00</b>	<b>36,576.00</b>
<b>FUNDS AVAILABLE</b>		<b>64,912.00</b>	<b>63,598.00</b>	<b>65,688.00</b>	<b>66,491.00</b>	<b>69,776.00</b>
<b>EXPENDITURES</b>						
Street Maintenance (Contracted)		0.00	11,600.00	6,661.00	15,705.00	18,710.00
Maintenance/Materials (Village)		12,845.00	12,623.00	9,810.00	13,065.00	17,095.00
Engineering		2,773.00	2,434.00	2,154.00	3,000.00	2,600.00
Purchase CD 1109112		15,000.00	0.00	0.00	0.00	0.00
Snow Removal		2,705.00	4,425.00	10,487.00	7,875.00	10,105.00
<b>TOTAL</b>		<b>33,323.00</b>	<b>31,182.00</b>	<b>29,112.00</b>	<b>39,645.00</b>	<b>48,510.00</b>
<b>ENDING BALANCE</b>		<b>31,589.00</b>	<b>32,416.00</b>	<b>36,576.00</b>	<b>26,846.00</b>	<b>21,268.00</b>

<b>MOTOR FUEL TAX CD 1109112</b> 70.1174		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>REVISED</b>
		<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>BUDGET</b>
						<b>2014-2015</b>
<b>REVENUES</b>						
From Motor Fuel Tax Checking		15,000.00	0.00	0.00	0.00	0.00
Interest		0.00	38.00	37.00	30.00	40.00
<b>TOTAL</b>		<b>15,000.00</b>	<b>38.00</b>	<b>37.00</b>	<b>30.00</b>	<b>40.00</b>
<b>BEGINNING BALANCE</b>		<b>0.00</b>	<b>15,000.00</b>	<b>15,038.00</b>	<b>15,038.00</b>	<b>15,075.00</b>
<b>FUNDS AVAILABLE</b>		<b>15,000.00</b>	<b>15,038.00</b>	<b>15,075.00</b>	<b>15,068.00</b>	<b>15,115.00</b>
<b>ENDING BALANCE</b>		<b>15,000.00</b>	<b>15,038.00</b>	<b>15,075.00</b>	<b>15,068.00</b>	<b>15,115.00</b>

<b>PERPETUAL TRUST SAVINGS -- IL FUNDS 9923</b>					
75.1150					
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>BUDGET</u>
					<u>2014-2015</u>
<b>REVENUES</b>					
Donations	0.00	0.00	0.00	0.00	5,000.00
Foreman Trust	15,578.00	15,027.00	28,694.00	28,695.00	28,695.00
Interest	106.00	88.00	5.00	5.00	5.00
<b>TOTAL</b>	<b>15,684.00</b>	<b>15,115.00</b>	<b>28,699.00</b>	<b>28,700.00</b>	<b>33,700.00</b>
<b>BEGINNING BALANCE</b>	<b>178,313.00</b>	<b>105,522.00</b>	<b>59,887.00</b>	<b>59,887.00</b>	<b>28,586.00</b>
<b>FUNDS AVAILABLE</b>	<b>193,997.00</b>	<b>120,637.00</b>	<b>88,586.00</b>	<b>88,587.00</b>	<b>62,286.00</b>
<b>EXPENDITURES</b>					
To Operating Account	13,475.00	10,750.00	10,000.00	16,000.00	17,620.00
Purchase CD 1109106	25,000.00	0.00	0.00	0.00	0.00
Purchase CD 1109107	25,000.00	0.00	0.00	0.00	0.00
Purchase CD 1109108	25,000.00	0.00	0.00	0.00	0.00
Purchase CD 1109135	0.00	50,000.00	0.00	0.00	0.00
Purchase CD 1109148	0.00	0.00	50,000.00	0.00	0.00
Purchase CD	0.00	0.00	0.00	0.00	10,000.00
<b>TOTAL</b>	<b>88,475.00</b>	<b>60,750.00</b>	<b>60,000.00</b>	<b>16,000.00</b>	<b>27,620.00</b>
<b>ENDING BALANCE</b>	<b>105,522.00</b>	<b>59,887.00</b>	<b>28,586.00</b>	<b>72,587.00</b>	<b>34,666.00</b>

<b>PERPETUAL TRUST CD 1109106</b>					
75.1156					
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>BUDGET</u>
					<u>2014-2015</u>
<b>REVENUES</b>					
From Perpetual Trust Savings	25,000.00	0.00	0.00	0.00	0.00
CD Interest	0.00	65.00	62.00	65.00	60.00
<b>TOTAL</b>	<b>25,000.00</b>	<b>63.00</b>	<b>62.00</b>	<b>65.00</b>	<b>60.00</b>
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,063.00</b>	<b>25,063.00</b>	<b>25,125.00</b>
<b>FUNDS AVAILABLE</b>	<b>25,000.00</b>	<b>25,063.00</b>	<b>25,125.00</b>	<b>25,128.00</b>	<b>25,185.00</b>
<b>ENDING BALANCE</b>	<b>25,000.00</b>	<b>25,063.00</b>	<b>25,125.00</b>	<b>25,128.00</b>	<b>25,185.00</b>

<b>PERPETUAL TRUST CD 1109107</b>					
75.1158					
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>BUDGET</u>
					<u>2014-2015</u>
<b>REVENUES</b>					
From Perpetual Trust Savings	25,000.00	0.00	0.00	0.00	0.00
CD Interest	0.00	63.00	62.00	65.00	60.00
<b>TOTAL</b>	<b>25,000.00</b>	<b>63.00</b>	<b>62.00</b>	<b>65.00</b>	<b>60.00</b>
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,063.00</b>	<b>25,063.00</b>	<b>25,125.00</b>
<b>FUNDS AVAILABLE</b>	<b>25,000.00</b>	<b>25,063.00</b>	<b>25,125.00</b>	<b>25,128.00</b>	<b>25,185.00</b>
<b>ENDING BALANCE</b>	<b>25,000.00</b>	<b>25,063.00</b>	<b>25,125.00</b>	<b>25,128.00</b>	<b>25,185.00</b>

<b>PERPETUAL TRUST CD 1109108</b>					
75.1176					
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVISED</u>
	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>BUDGET</u>
					<u>2014-2015</u>
<b>REVENUES</b>					
From Perpetual Trust Savings	25,000.00	0.00	0.00	0.00	0.00
CD Interest	0.00	125.00	63.00	50.00	85.00
<b>TOTAL</b>	<b>25,000.00</b>	<b>125.00</b>	<b>63.00</b>	<b>50.00</b>	<b>65.00</b>
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,125.00</b>	<b>25,125.00</b>	<b>25,188.00</b>
<b>FUNDS AVAILABLE</b>	<b>25,000.00</b>	<b>25,125.00</b>	<b>25,188.00</b>	<b>25,175.00</b>	<b>25,253.00</b>
<b>ENDING BALANCE</b>	<b>25,000.00</b>	<b>25,125.00</b>	<b>25,188.00</b>	<b>25,175.00</b>	<b>25,253.00</b>

PERPETUAL TRUST CD 1109135 75.1188	ACTUAL 2012-2013	ACTUAL 2013-2014	BUDGET 2014-2015	REVISED BUDGET 2014-2015
REVENUES				
From Perpetual Trust Savings	50,000.00	0.00	0.00	0.00
CD Interest	0.00	250.00	250.00	125.00
TOTAL	50,000.00	250.00	250.00	125.00
BEGINNING BALANCE	0.00	50,000.00	50,000.00	50,250.00
FUNDS AVAILABLE	50,000.00	50,250.00	50,250.00	50,375.00
ENDING BALANCE	50,000.00	50,250.00	50,250.00	50,375.00

PERPETUAL TRUST CD 1109146 75.1190	ACTUAL 2013-2014	BUDGET 2014-2015	REVISED BUDGET 2014-2015
REVENUES			
From Perpetual Trust Savings	50,000.00	0.00	0.00
CD Interest	167.00	200.00	160.00
TOTAL	50,167.00	200.00	160.00
BEGINNING BALANCE	0.00	0.00	50,187.00
FUNDS AVAILABLE	50,167.00	200.00	50,347.00
ENDING BALANCE	50,167.00	200.00	50,347.00


PERPETUAL TRUST CD 1109201 75.1164	REVISED BUDGET 2014-2015
REVENUES	
From Perpetual Trust Savings	10,000.00
CD Interest	0.00
TOTAL	10,000.00
BEGINNING BALANCE	0.00
FUNDS AVAILABLE	10,000.00
ENDING BALANCE	10,000.00

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

PASSED AND ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF COBDEN, UNION COUNTY, ILLINOIS,  
THIS 20th DAY OF April, 2015.

  
Paul Z. Tomazzo, Village President

ATTEST:

  
Karen M. Winzenburger, Village Clerk

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

CERTIFICATION OF REVISED BUDGET ORDINANCE

I, the undersigned, duly elected, qualified and acting Clerk of the Village of Cobden, Union County, Illinois, do hereby certify that attached hereto is a true and correct copy of the Revised Budget Ordinance of said Village for the fiscal year beginning May 1, 2014 and ending April 30, 2015.

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

Dated this 20<sup>th</sup> day of April, 2015.

  
Karen M. Winzenburger, Village Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
VILLAGE OF COBDEN

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

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

Dated this 23<sup>rd</sup> day of April, 2015.

  
Lou A. Hartline, Village Treasurer

Filed this 24 day of April, 2015.

  
Terry Bartuff, Union County Clerk and Recorder



**SUMMARY 2014-2015 REVISED BUDGET**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT</u>	<u>BEGINNING BALANCE</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TRANSFERS</u>	<u>ENDING BALANCE</u>
10.1100	GENERAL ADMINISTRATION	\$ 6,372.00	\$ 305,115.00	\$ 306,855.00	\$ -	\$ 4,632.00
11.1100	POLICE	\$ 3,743.00	\$ 152,680.00	\$ 230,680.00	\$ 77,700.00	\$ 3,443.00
12.1100	FIRE	\$ 2,661.00	\$ 42,665.00	\$ 46,470.00	\$ 3,000.00	\$ 1,856.00
13.1100	CEMETERY	\$ 3,616.00	\$ 17,480.00	\$ 62,120.00	\$ 41,720.00	\$ 696.00
14.1100	STREETS	\$ 8,625.00	\$ 181,855.00	\$ 181,330.00	\$ (1,100.00)	\$ 8,050.00
15.1100	PARKS	\$ 7,096.00	\$ 22,185.00	\$ 32,105.00	\$ 3,000.00	\$ 176.00
16.1100	ILLINOIS FUNDS	\$ 26.00	\$ 10.00	\$ -	\$ -	\$ 36.00
51.1100	WATER	\$ 50,251.00	\$ 337,520.00	\$ 285,395.00	\$ (38,200.00)	\$ 64,176.00
51.1116	WATER SAVINGS 9381	\$ 44,407.00	\$ 10.00	\$ -	\$ (19,000.00)	\$ 25,417.00
52.1100	SEWER	\$ 3,733.00	\$ 145,860.00	\$ 167,870.00	\$ 19,327.00	\$ 1,050.00
52.1118	SEWER BOND & INT. 9399	\$ 3,442.00	\$ 5.00	\$ -	\$ (1,230.00)	\$ 2,217.00
52.1119	SEWER CAPITAL RESERVE 9407	\$ 4,334.00	\$ 5.00	\$ -	\$ 2,000.00	\$ 6,339.00
52.1154	SEWER RESERVE CD 1109121	\$ 25,099.00	\$ 60.00	\$ -	\$ -	\$ 25,159.00
52.1155	SEWER RESERVE CD 1109122	\$ 25,094.00	\$ 60.00	\$ -	\$ -	\$ 25,154.00
52.1174	SEWER RESERVE CD 1109123	\$ 25,094.00	\$ 60.00	\$ -	\$ -	\$ 25,154.00
52.1180	SEWER RESERVE CD 1109144	\$ 10,024.00	\$ 25.00	\$ -	\$ -	\$ 10,049.00
52.1178	SEWER RESERVE CD 1109145	\$ 20,047.00	\$ 50.00	\$ -	\$ (20,097.00)	\$ -
54.1100	GAS	\$ 68,321.00	\$ 330,960.00	\$ 345,430.00	\$ (45,500.00)	\$ 8,351.00
54.1116	GAS SAVINGS 9415	\$ 1,527.00	\$ 5.00	\$ -	\$ 3,000.00	\$ 4,532.00
54.1152	GAS SAVINGS CD 1109109	\$ 25,125.00	\$ 60.00	\$ -	\$ -	\$ 25,185.00
54.1154	GAS SAVINGS CD 1109110	\$ 25,125.00	\$ 60.00	\$ -	\$ -	\$ 25,185.00
54.1156	GAS SAVINGS CD 1109118	\$ 25,099.00	\$ 60.00	\$ -	\$ -	\$ 25,159.00
54.1158	GAS SAVINGS CD 1109119	\$ 25,094.00	\$ 60.00	\$ -	\$ -	\$ 25,154.00
54.1166	GAS SAVINGS CD 1109143	\$ 15,056.00	\$ 45.00	\$ -	\$ -	\$ 15,101.00
54.1184	GAS SAVINGS CD 1109120	\$ 25,094.00	\$ 60.00	\$ -	\$ -	\$ 25,154.00
54.1190	GAS SAVINGS CD 1109111	\$ 25,188.00	\$ 60.00	\$ -	\$ -	\$ 25,248.00
10.1130	VETERANS MEMORIAL FUND	\$ 2,872.00	\$ 890.00	\$ 1,615.00	\$ -	\$ 2,147.00
12.1116	PUBLIC SAFETY SAVINGS	\$ 4,517.00	\$ 3,005.00	\$ -	\$ (7,000.00)	\$ 522.00
12.1123	PUBLIC SAFETY SAVINGS CD 1109124	\$ 20,079.00	\$ 50.00	\$ -	\$ -	\$ 20,129.00
12.1125	PUBLIC SAFETY SAVINGS CD 1109125	\$ 20,075.00	\$ 50.00	\$ -	\$ -	\$ 20,125.00
51.1144	WATER METER DEPOSIT 2334	\$ 4,235.00	\$ 1,500.00	\$ 1,470.00	\$ -	\$ 4,265.00
54.1144	GAS METER DEPOSIT	\$ 4,454.00	\$ 2,300.00	\$ 2,065.00	\$ -	\$ 4,689.00
70.1150	MOTOR FUEL TAX CHECKING	\$ 36,576.00	\$ 33,200.00	\$ 48,510.00	\$ -	\$ 21,266.00
70.1174	MOTOR FUEL TAX CD 1109112	\$ 15,075.00	\$ 40.00	\$ -	\$ -	\$ 15,115.00
75.1150	CEMETERY PERPETUAL TRUST 9423	\$ 28,586.00	\$ 33,700.00	\$ -	\$ (27,620.00)	\$ 34,666.00
75.1156	CEMETERY PERPETUAL TRUST CD 1109106	\$ 25,125.00	\$ 60.00	\$ -	\$ -	\$ 25,185.00
75.1158	CEMETERY PERPETUAL TRUST CD 1109107	\$ 25,125.00	\$ 60.00	\$ -	\$ -	\$ 25,185.00
75.1176	CEMETERY PERPETUAL TRUST CD 1109108	\$ 25,188.00	\$ 65.00	\$ -	\$ -	\$ 25,253.00
75.1188	CEMETERY PERPETUAL TRUST CD 1109135	\$ 50,250.00	\$ 125.00	\$ -	\$ -	\$ 50,375.00
75.1190	CEMETERY PERPETUAL TRUST CD 1109146	\$ 50,187.00	\$ 160.00	\$ -	\$ -	\$ 50,347.00
75.1164	CEMETERY PERPETUAL TRUST CD	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
<b>TOTALS:</b>		<b>\$ 791,637.00</b>	<b>\$ 1,612,220.00</b>	<b>\$ 1,711,915.00</b>	<b>\$ -</b>	<b>\$ 691,942.00</b>
<b>PRIOR YEAR Revised BUDGET TOTALS:</b>		<b>\$ 706,465.00</b>	<b>\$ 1,574,028.00</b>	<b>\$ 1,611,288.00</b>	<b>\$ -</b>	<b>\$ 669,205.00</b>