

End of March 31, 2013**Actual Revenues:**

3010 Water Sales	\$377,601.81
3020 Water Reconnects	\$600.90
3027 Returned Checks	\$(28.29)
3030 Water Salesman	\$1,355.00
3050 Overdraft Charges	\$98.29
3060 Tap On Fees	\$2,500.00
3700 Interest	\$702.48
3920 Miscellaneous	\$-

Total Revenues **\$382,830.19**

Expenditures:

	2010-2011	2011-2012	2012-2013	2013-2014
4010 Salaries & Wages	\$134,806.00	\$156,497.62	\$159,627.57	\$164,416.40
4122 Contractor Expense	\$7,500.00	\$12,000.00	\$12,000.00	\$6,000.00
4210 Utilities	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00
4215 Telephone	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
4220 Health Insurance	\$27,345.00	\$27,456.91	\$31,710.00	\$31,535.00
4225 IML Risk Management	\$10,969.00	\$11,955.00	\$12,748.00	\$14,755.00
4230 Office Expense	\$7,000.00	\$7,500.00	\$8,000.00	\$8,000.00
4240 Education & Training	\$500.00	\$500.00	\$500.00	\$700.00
4294 Rural Extension #11	\$-	\$-	\$-	\$-
4295 Rural Extension #8	\$-	\$-	\$-	\$-
4297 Rural Extension #9	\$-	\$-	\$-	\$-
4297 RT 33 Relocation Project	\$500.00	\$1,020.00	\$-	\$-
4298 Rural Extension #10	\$-	\$-	\$20,000.00	completed
4299 RWE/NE Water Loop Exp	\$55,000.00	\$-	\$-	\$-
4300 Engineering	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4301 Professional	\$1,300.00	\$3,515.00	\$1,355.00	\$1,392.00
4302 Lab, Testing & UPS	\$1,100.00	\$1,100.00	\$1,100.00	\$1,400.00
4303 J.U.L.I.E.	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
4306 Major Projects	\$-	\$78,653.00	\$10,000.00	\$21,000.00
4340 Publications	\$250.00	\$450.00	\$550.00	\$550.00
4341 Dues	\$300.00	\$300.00	\$300.00	\$350.00
4390 Clothing Allowance	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
4550 Supplies & Material	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
4560 Fuel Expense	\$5,500.00	\$6,000.00	\$8,000.00	\$8,000.00

4561 Vehicle & Equip Repair	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
4700 Water Purchase	\$85,000.00	\$98,000.00	\$98,000.00	\$110,000.00
4810 Interest Expnse	\$18,238.00	\$17,361.00	\$16,465.00	\$15,000.00
4940 Capital Outlay	\$9,250.00	\$10,400.00	\$2,115.00	\$5,300.00
Total Expenditures	\$395,858.00	\$464,258.53	\$414,220.57	\$420,148.40

End of March 31, 2013

Actual Revenues:

3010 Property Tax \$3,718.22

Total Revenues \$3,718.22

Expenditures:

2010-2011 2011-2012 2012-2013 2013-2014

4710 Unemployment Insurance \$3,000.00 \$3,000.00 \$2,000.00 \$2,000.00

Total Expenditures \$3,000.00 \$3,000.00 \$2,000.00 \$2,000.00

End of March 31, 2013

Actual Revenues:

3010 Property Tax \$24,055.10

Total Revenues \$24,055.10

Expenditures:	2010-2011	2011-2012	2012-2013	2013-2014
4301 Professional Expense	\$500.00	\$500.00	\$500.00	\$500.00
4800 TIF Expense	\$7,000.00	\$7,000.00	\$1,000.00	\$1,000.00
Total Expenditures	\$7,500.00	\$7,500.00	\$1,500.00	\$1,500.00

End of March 31, 2013**Actual Revenues:**

3000 Property Tax	\$3,785.01
3010 Sewer Sales	\$84,408.11
3020 Sewer Penalties	\$50.00
3030 Sewer Camera	\$215.43
3050 Overdraft Charge	\$90.00
3700 Interest	\$1,703.20

Total Revenues **\$90,251.75**

Expenditures:

	2010-2011	2011-2012	2012-2013	2013-2014
4010 Salaries & Wages	\$48,114.00	\$43,924.51	\$44,803.00	\$46,147.09
4122 Contractor Expense	\$10,000.00	\$10,000.00	\$10,000.00	\$11,000.00
4210 Utilities	\$3,800.00	\$4,000.00	\$4,500.00	\$4,500.00
4215 Telephone	\$100.00	\$100.00	\$100.00	\$100.00
4220 Health Insurance	\$5,705.00	\$5,242.74	\$5,695.00	\$5,680.00
4225 IML Risk Management	\$4,190.00	\$5,640.00	\$6,012.00	\$5,733.00
4230 Office Expense	\$150.00	\$150.00	\$150.00	\$150.00
4240 Education & Training	\$500.00	\$500.00	\$250.00	\$500.00
4300 Engineering	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00
4301 Professional	\$1,500.00	\$3,515.00	\$1,355.00	\$1,350.00
4302 Lab, Testing & UPS	\$2,880.00	\$2,800.00	\$2,800.00	\$2,800.00
4341 Dues	\$210.00	\$215.00	\$215.00	\$175.00
4342 NPDES Fees	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
4390 Clothing Allowance	\$350.00	\$350.00	\$350.00	\$350.00
4550 Supplies & Material	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00
4560 Fuel Expense	\$200.00	\$200.00	\$500.00	\$200.00
4561 Vehicle & Equip Repair	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4566 Equipment Rental	\$-	\$-	\$-	\$333.00
4940 Capital Outlay	\$38,300.00	\$10,400.00	\$1,000.00	\$-
Total Expenditures	\$128,999.00	\$100,037.25	\$92,730.00	\$93,518.09

End of March 31, 2013

Actual Revenues:

Total Revenues

Expenditures:	2010-2011	2011-2012	2012-2013	2013-2014
4122 Contractor's Expense	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
4210 Utilities	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
4215 Telephone	\$700.00	\$850.00	\$850.00	\$850.00
4225 IML Risk Management	\$4,921.00	\$5,430.00	\$5,788.00	\$6,183.00
4240 Education & Training	\$150.00	\$100.00	\$100.00	\$100.00
4307 North Range St. Project	\$-	\$-	\$300,000.00	\$350,000.00
4340 Publications	\$100.00	\$125.00	\$125.00	\$175.00
4550 Supplies & Material	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
4560 Fuel Expense	\$4,200.00	\$6,500.00	\$6,500.00	\$6,500.00
4561 Vehicle & Equip Repair	\$4,500.00	\$3,000.00	\$3,700.00	\$3,700.00
4564 Street Light Project	\$62,000.00	\$-	\$-	\$15,000.00
4565 Sidewalks	\$25,000.00	\$25,000.00	\$25,000.00	\$-
4566 Equipment Rental	\$-	\$-	\$-	\$1,000.00
4910 Other Expense	\$600.00	\$600.00	\$600.00	\$600.00
4940 Capital Outlay	\$9,250.00	\$10,100.00	\$2,550.00	\$1,300.00
Total Expenditures	\$155,421.00	\$95,705.00	\$389,213.00	\$429,408.00

End of March 31, 2013

Actual Revenues:

3010 Motor Fuel Tax	\$39,133.48
3700 Interest	\$1,132.57
Total Revenues	\$40,266.05

Expenditures:

	2010-2011	2011-2012	2012-2013	2013-2014
4120 Maintenance - Streets	\$42,000.00	\$45,000.00	\$40,000.00	\$30,000.00
4300 Engineering	\$-	\$-	\$60,000.00	\$-
4550 Supplies & Material	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
4566 Equipment Rental	\$-	\$-	\$-	\$-
4307 North Range Project	\$-	\$-	\$-	\$100,000.00
Total Expenditures	\$57,000.00	\$60,000.00	\$115,000.00	\$145,000.00

End of March 31, 2013**Actual Revenues:**

3010 Property Tax	\$5,211.09	
3700 Interest	\$151.97	
3710 Donations		\$3,520.00
3920 Miscellaneous	\$-	
3949 JPA		\$5,293.75
3950 Fines	\$13,345.99	
3951 DUI		\$9,382.45

Total Revenues **\$18,709.05**

Expenditures:

	2010-2011	2011-2012	2012-2013	2013-2014
4010 Salaries & Wages	\$69,525.00	\$82,463.85	\$84,113.28	\$86,636.68
4215 Telephone	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
4220 Health Insurance	\$5,125.00	\$4,514.70	\$4,605.00	\$4,595.00
4225 IML Risk Management	\$6,923.00	\$6,120.00	\$6,528.00	\$7,969.50
4230 Office Expense	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
4240 Education & Training	\$4,000.00	\$2,500.00	\$2,500.00	\$2,500.00
4301 Professional	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
4306 Major Projects	\$2,700.00	\$32,907.00	\$-	\$36,275.00
4340 Publications	\$600.00	\$600.00	\$700.00	\$700.00
4341 Dues	\$600.00	\$600.00	\$700.00	\$700.00
4390 Clothing Allowance	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
4550 Supplies & Material	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00
4560 Fuel Expense	\$5,500.00	\$6,500.00	\$7,000.00	\$7,000.00
4561 Vehicle & Equip Repair	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00
4910 Miscellaneous	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
4920 Radio Fees	\$3,550.00	\$3,550.00	\$3,550.00	\$3,550.00
4925 IWIN	\$1,040.00	\$1,040.00	\$1,040.00	\$1,040.00
4940 Capital Outlay	\$-	\$-	\$-	\$-
Total Expenditures	\$112,963.00	\$154,195.55	\$126,136.28	\$166,366.18

Years	Expenditure Total Amount	Comparison Increase (Decrease)
1999-2000	\$743,791.00	
2000-2001	\$977,868.00	\$234,077.00
2001-2002	\$1,034,458.00	\$56,590.00
2002-2003	\$974,456.00	\$(60,002.00)
2003-2004	\$1,061,567.00	\$87,111.00
2004-2005	\$987,420.00	\$(74,147.00)
2005-2006	\$955,614.00	\$(31,806.00)
2006-2007	\$903,581.30	\$(52,032.70)
2007-2008	\$1,019,793.38	\$116,212.08
2008-2009	\$909,713.00	\$(110,080.38)
2009-2010	\$1,025,977.00	\$116,264.00
2010-2011	\$1,071,006.00	\$45,029.00
2011-2012	\$1,136,176.77	\$65,170.77
2012-2013	\$1,388,903.85	\$252,727.08
2013-2014	\$1,480,827.12	

	Revenue as of 31-Mar-13	Apr-13 Estimate	Fiscal Estimate 2013-2014	Budgeted Expenditures 2013-2014
Administration	\$364,065.45	\$25,022.07	\$389,087.52	\$137,478.24
Building & Park	\$8,465.54	\$120.00	\$8,585.54	\$85,408.21
Law	\$31,661.62	\$3,772.27	\$35,433.89	\$166,366.18
Street & Alley	\$-	\$-	\$-	\$429,408.00
TIF	\$24,055.10	\$-	\$24,055.10	\$1,500.00
Unemployment	\$3,502.52	\$-	\$3,502.52	\$2,000.00
MFT	\$40,266.05	\$2,964.30	\$43,230.35	\$145,000.00
Sewer	\$90,251.75	\$6,718.41	\$96,970.16	\$93,518.09
Water	\$382,830.19	\$30,286.69	\$413,116.88	\$420,148.40
Total	\$945,098.22	\$68,883.74	\$1,013,981.96	\$1,480,827.12
Difference of				\$(466,845.16)

End of March 31, 2013**Actual Revenues:**

3010 Property Tax	\$5,705.59
3640 Camping	\$2,055.00
3710 Donations	\$434.95
3721 Shelter Rent	\$270.00

Total Revenues **\$8,465.54**

Expenditures:

	2010-2011	2011-2012	2012-2013	2013-2014
4010 Salaries & Wages	\$34,351.00	\$38,680.19	\$39,453.60	\$40,637.21
4122 Contractor Expense	\$4,200.00	\$4,200.00	\$4,200.00	\$4,000.00
4210 Utilities	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00
4220 Health Insurance	\$8,505.00	\$8,437.39	\$12,930.00	\$12,870.00
4225 IML Risk Management	\$3,594.00	\$3,785.00	\$4,036.00	\$4,581.00
4230 Office Expense	\$100.00	\$100.00	\$100.00	\$100.00
4240 Education & Training	\$200.00	\$-	\$250.00	\$100.00
4341 Dues	\$-	\$-	\$20.00	\$20.00
4390 Clothing Allowance	\$350.00	\$350.00	\$350.00	\$350.00
4550 Supplies & Material	\$6,500.00	\$6,500.00	\$6,500.00	\$7,500.00
4560 Fuel Expense	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00
4561 Vehicle/Equipment Repair	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00
4566 Equipment Rental	\$-	\$-	\$-	\$-
4940 Capital Outlay	\$18,950.00	\$28,750.00	\$35,450.00	\$2,250.00
Total Expenditures	\$86,250.00	\$102,802.58	\$116,289.60	\$85,408.21

End of March 31, 2013

Actual Revenues:

3010 Property Tax	\$25,231.19
3030 Road & Bridge Tax	\$19,464.92
3040 Sales Tax	\$130,887.67
3050 Income Tax	\$128,813.81
3060 Use Tax	\$18,528.86
3091 Replacement Tax	\$2,811.61
3200 Liquor License	\$3,000.00
3201 Vendor License	\$467.00
3202 Trailer Permit	\$50.00
3203 Telecommunication Tax	\$9,553.12
3204 Pop Machine	\$731.16
3205 Hotel/Motel Tax	\$715.01
3463 Franchise Fee	\$6,976.10
3700 Interest	\$4,648.11
3702 Hair Connection Int	\$179.04
3704 TNT Interest	\$402.20
3705 Todd A. Allen Interest	\$534.36
3706 Sparks & Sons Interest	\$1,442.39
3707 Furniture & More Int	\$325.60
3710 Donations	\$300.00
3720 A/C Rent	\$3,560.00
3722 Farley Room Rent	\$335.00
3725 Farm Rent	\$3,000.00
3920 Miscellaneous	\$-
3953 Non Highway Permit	\$2,108.30

Total Revenues **\$364,065.45**

2010-2011

2011-2012

2012-2013

2013-2014

Expenditures:

4010 Salaries & Wages	\$49,955.00	\$49,570.09	\$50,561.40	\$52,078.24
Trustees/Mayor	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
4210 Utilities	\$3,600.00	\$6,000.00	\$5,000.00	\$5,000.00
4215 Telephone	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
4220 Health Insurance	\$16,800.00	\$18,507.77	\$23,040.00	\$23,000.00
4225 IML Risk Management	\$6,710.00	\$4,600.00	\$4,500.00	\$5,800.00
4230 Office Expense	\$5,000.00	\$5,000.00	\$5,000.00	\$6,000.00

4240 Education & Training	\$900.00	\$1,000.00	\$1,000.00	\$1,500.00
4300 Engineering/Clean Up	\$7,000.00	\$20,000.00	\$10,000.00	\$10,000.00
4301 Professional	\$12,000.00	\$12,000.00	\$11,000.00	\$13,000.00
4302 Playground Equipment	\$-	\$10,000.00	\$-	\$-
4340 Publications	\$500.00	\$500.00	\$400.00	\$600.00
4341 Dues	\$750.00	\$500.00	\$500.00	\$500.00
4550 Supplies & Material	\$1,000.00	\$1,000.00	\$1,000.00	\$-
4910 Miscellaneous	\$5,800.00	\$6,000.00	\$6,000.00	\$6,000.00
Total Expenditures	\$124,015.00	\$148,677.86	\$132,001.40	\$137,478.24