REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2010/11

Expenses

Department	Budget	Percentage
Administration	2,343,600	9.76%
Police	8,139,993	33.89%
Fire	5,328,844	22.18%
Street Department	1,674,989	6.97%
Parks Department	800,992	3.33%
Cemetery Department	348,295	1.45%
Sanitation Department	2,128,247	8.86%
Police & Fire Commission	7,700	0.03%
Legal Department	204,016	0.85%
Health & Housing Dept.	874,213	3.64%
Planning & Economic Dev	245,448	1.02%
Mayors Office	189,646	0.79%
Finance	168,573	0.70%
Human Resources	127,102	0.53%
Clerks Office	274,620	1.14%
Treasurers Office	114,597	0.48%
Maintenance Department	703,261	2.93%
Engineering Department	347,484	1.45%
TOTAL PROJECTED EXPENSES	24,021,620	100.00%

Revenues

Category	Budget	Percentage
Total Taxes	4,125,000	17.17%
Total Licenses	521,750	2.17%
Total Permits	533,100	2.22%
Total Intergovernmental Revenues	12,913,580	53.76%
Total Fines & Forfeitures	307,600	1.28%
Total Charges for Services	3,151,375	13.12%
Total Enterprise Services	769,610	3.20%
Total Other Sources	1,700,126	7.08%
TOTAL PROJECTED INCOME	24,022,141	100.00%
TOTAL AVAILABLE FUNDS	24,022,141	
Less Projected Expenses	24,021,620	
FY 2010/11 Projected Surplus	**521**	

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$2,370,890
FY 2008/09 Actual Revenues	$24,025,714
FY 2008/09 Actual Expenses	$23,805,893
FY 2008/09 Year End Fund Balance	$2,590,711
FY 2009/10 Projected Revenues	$22,939,519
FY 2009/10 Projected Expenses	$24,087,064
FY 2009/10 Projected Fund Balance	$1,443,166
FY 2010/11 Estimated Revenues	$24,022,141
FY 2010/11 Requested Expenses	$24,021,620
FY 2010/11 Projected Fund Balance	$1,443,687

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01	GENERAL FUND						
01-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
01-00-31200	FOREIGN FIRE INSURANCE	.00	.00	.00	.00		
01-00-31300	UTILITY TAX	3276265.31	3357534.98	2481367.75	3300000.00	3300000.00	3400000.00
01-00-31400	HOTEL/MOTEL TAX	37745.69	59085.03	63889.38	55000.00	75000.00	75000.00
01-00-31500	NEW PROPOSED REVENUE SOURCE	.00	.00	.00	.00		650000.00
01-00-32100	LIQUOR LICENSE	70152.50	76575.00	7135.00	65000.00	72000.00	75000.00
01-00-32200	VEHICLE LICENSE	.00	.00	.00	.00		
01-00-32300	BUSINESS LICENSE	31334.50	39563.00	13374.50	32000.00	32000.00	33000.00
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00		
01-00-32500	FRANCHISE FEES	326357.09	360897.01	73149.07	365000.00	405000.00	410000.00
01-00-32600	LIQUOR APPLICATION FEE	3750.00	3750.00	3250.00	3750.00	3750.00	3750.00
01-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
01-00-32800	TAXI CABS LICENSE	12.00	.00	.00	12.00		
01-00-33100	BUILDING & SIGN PERMITS	216525.37	140169.98	96751.34	175000.00	100000.00	125000.00
01-00-33200	ELECTRICAL PERMITS	29155.00	19810.00	18850.00	25000.00	21000.00	25000.00
01-00-33210	ELECTRICAL TESTING FEE	350.00	275.00	200.00	350.00	300.00	350.00
01-00-33220	ELECTRICAL LICENSE FEE	5775.00	4800.00	875.00	5000.00	4500.00	5000.00
01-00-33300	PLUMBING PERMITS	3024.00	2630.00	2584.00	3000.00	2500.00	2500.00
01-00-33400	HVAC PERMITS	1950.00	815.00	585.00	1500.00	650.00	750.00
01-00-33500	OCCUPANCY PERMITS	148595.00	143130.00	124740.00	147000.00	137000.00	140000.00
01-00-33510	BUSINESS OCCUPANCY PERMITS	.00	4300.00	7300.00	5000.00	8000.00	7000.00
01-00-33600	HOUSING INSPECTION FEES	153685.00	146030.00	132340.00	147000.00	147000.00	150000.00
01-00-33700	FIRE INSPECTION FEES	60203.50	58934.00	57535.00	65000.00	65000.00	75000.00
01-00-33710	ENGINEERING INSPECTION FEES	18283.95	.00	.00	10000.00		
01-00-33800	ENTRANCE PERMITS	.00	.00	.00	.00		
01-00-33810	EXCAVATION PERMITS	2295.00	2845.00	1215.00	3000.00	1500.00	2500.00
01-00-34100	STATE INCOME TAX	3948847.06	3891208.80	2749305.29	4500000.00	2940438.00	2900000.00
01-00-34200	REPLACEMENT TAX	295587.66	279517.43	389791.79	310000.00	220000.00	220000.00
01-00-34210	96' FLOOD BUYOUT	.00	.00	.00	.00		
01-00-34400	RECYCLING GRANT	.00	.00	.00	.00		
01-00-34410	URBAN FORESTRY GRANT	.00	.00	.00	.00		
01-00-34420	FEMA GRANT	.00	.00	5000.00	.00	5000.00	
01-00-34430	DCCA GRANT	62899.00	.00	.00	.00		
01-00-34431	KOERNER/LABOR MUSEUM	25000.00	.00	172500.00	.00	172500.00	

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01	GENERAL FUND						
01-00-34435	IL HISTORICAL PRESERVATION GRANT	.00	.00	.00	.00		
01-00-34440	COPS FAST GRANT	.00	.00	.00	.00		
01-00-34441	LIVE SCAN GRANT	.00	.00	.00	.00		
01-00-34460	IDOT GRANT	.00	.00	.00	.00		
01-00-34470	SAFER GRANT - FIRE DEPT	.00	.00	.00	.00	37950.00	147580.00
01-00-34490	LLE BLOCK GRANT	.00	.00	.00	.00		
01-00-34495	METRO EAST AUTO TASK FORCE	.00	.00	.00	.00		
01-00-34500	SALES TAX	6327090.09	5823239.41	5573011.76	6400000.00	6100000.00	6100000.00
01-00-34520	LEASED CAR TAX	6187.75	7342.33	11629.55	7500.00	13150.00	14000.00
01-00-34530	TELECOMMUNICATIONS TAX	1760146.63	1792151.20	1579663.87	1800000.00	1765000.00	1825000.00
01-00-34540	SPECIAL BUSINESS DIST SALES TAX	.00	.00	.00	.00		
01-00-34550	FRANK SCOTT BUS DIST SALES TAX	.00	.00	.00	.00		
01-00-34560	PARKWAY NORTH BUS DIST SALE TAX	.00	1744.58	1744.58-	.00		
01-00-34700	PHOTOPROCESSING TAX	.00	.00	.00	.00		
01-00-34800	LOCAL USE TAX	527556.63	715051.51	442311.49	741000.00	546000.00	546000.00
01-00-34900	HOME RULE SALES TAX	1100246.79	1128970.14	1121887.58	1200000.00	1100000.00	1150000.00
01-00-34910	GAMING FEES	6696.09	5599.99	4299.15	5600.00	4300.00	5000.00
01-00-34920	HUNTER ACT	5809.76	5834.74	5997.17	5900.00	6000.00	6000.00
01-00-35100	COURT FINES	178581.28	155470.84	220426.76	170000.00	130000.00	155000.00
01-00-35110	LIQUOR COMMISSION FINES	5000.00	1250.00	5350.00	2000.00	5350.00	5500.00
01-00-35120	POLICE DEPT VEHICLE DIST.	21512.29	23144.46	14402.66	24000.00	20000.00	20000.00
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	.00	8553.04	7445.16	8700.00	6300.00	7000.00
01-00-35140	VEHICLE TOW RELEASE FEES	.00	.00	.00	.00	98000.00	120000.00
01-00-35510	SMOKE-FREE ILLINOIS	.00	.00	.00	.00		100.00
01-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
01-00-36800	TRASH DISPOSAL CHARGES	2634703.17	2694458.07	2372296.40	2924670.00	2864500.00	3056600.00
01-00-36810	TRASH TOTES	10950.00	6400.00	7750.00	7000.00	8000.00	8000.00
01-00-37000	CEMETERY INCOME - BURIALS	60457.00	44510.00	48087.00	50000.00	57000.00	61000.00
01-00-37010	CEMETERY INCOME-SALE LOTS/GRAVES	8236.00	3400.00	7990.00	4000.00	8000.00	8500.00
01-00-37020	CEMETERY INCOME - ENDOWED CARE	.00	.00	1590.00	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	9085.00	7726.20	4779.00	10000.00	6000.00	6000.00
01-00-37040	CEMETERY INCOME - OTHER	.00	.00	.00	.00		
01-00-37050	CEMETERY INCOME - PERPETUAL CARE	.00	.00	.00	.00		
01-00-37060	CEMETERY INCOME-REGISTRATION FEE	.00	.00	50.00	.00	25.00	25.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01	GENERAL FUND						
01-00-37070	CEMETERY INCOME-TRSF INTERMENT R	.00	.00	300.00	.00	300.00	300.00
01-00-37100	LIEN FEES	260.00	545.00	160.00	700.00	250.00	250.00
01-00-37400	WEED CUTTING SERVICES	5802.75	5875.25	4446.75	6200.00	5400.00	5500.00
01-00-37500	VITAL STATISTICS	.00	.00	.00	.00		
01-00-37600	ALARM FEES	.00	.00	.00	.00		
01-00-37700	MISC ENGINEERING FEES	1462.50	1075.00	935.00	1200.00	1400.00	1500.00
01-00-37710	SUBDIVISION REVIEW FEES	.00	200.00	50.00	200.00	200.00	200.00
01-00-37800	OTHER SALES & SERVICES	11952.49	3321.43	3616.54	4000.00	4500.00	3500.00
01-00-38100	INTEREST INCOME	159652.75	34086.68	5876.72-	40000.00	4000.00	5000.00
01-00-38200	RENTAL INCOME	28050.00	23550.00	18910.00	28800.00	24000.00	24300.00
01-00-38210	LEASE'S-SPRINT TOWER	22720.00	85214.37	28802.74	30000.00	31250.00	37500.00
01-00-38220	LEASE'S-OTHER	12750.00	16855.13	23147.04	19000.00	26148.00	20000.00
01-00-38300	DONATIONS	18094.20	11720.00	1833.00	10000.00	5000.00	5000.00
01-00-38310	DONATIONS - P.D.	1000.00	.00	.00	.00		
01-00-38320	DONATIONS-LABOR INDUSTRY MUSEUM	.00	.00	.00	.00		
01-00-38330	DONATIONS-DOWNTOWN DEVELOPMENT	.00	.00	.00	.00		
01-00-38350	DONATIONS-HISTORIC PRESERVATION	134.29	33.83	4.04	35.00	5.00	10.00
01-00-38360	DONATIONS-HUMAN RELATIONS	.00	.00	.00	.00		
01-00-38370	DONATIONS-CAR SHOW	.00	2139.59	1039.00	2200.00	1039.00	3200.00
01-00-38400	REIMB. ADMINISTRATION	36431.43	35441.37	31855.21	48000.00	31500.00	35000.00
01-00-38410	REIMB. POLICE DEPARTMENT	242544.16	290569.31	258667.83	350000.00	325000.00	325000.00
01-00-38420	REIMB. FIRE DEPARTMENT	66251.10	12857.50	5754.40	70000.00	5800.00	10000.00
01-00-38430	REIMB. STREET DEPARTMENT	257142.87	5803.92	9245.74	5000.00	10000.00	10000.00
01-00-38440	REIMB. PARKS DEPARTMENT	9255.16	1004.01	.00	1000.00		
01-00-38450	REIMB. CEMETERY DEPT.	1047.49	100.00	.00	.00		
01-00-38460	REIMB. HEALTH & SANITATION	16073.54	29476.10	18826.07	24000.00	20000.00	22000.00
01-00-38470	REIMB. LEGAL DEPARTMENT	66.00	300.14	47.50	.00	48.00	
01-00-38480	REIMB. HEALTH & HOUSING	1622.45	17437.97	17855.40	2000.00	17753.00	15000.00
01-00-38481	REIMB. PLANNING & ECON DEV	2543.87	210.08	.00	.00		
01-00-38490	REIMB. MAYORS OFFICE	.00	72.00	.00	.00		
01-00-38500	REIMB. FINANCE DEPARTMENT	240.00	.00	13000.00	.00	13000.00	24500.00
01-00-38510	REIMB. HUMAN RESOURCES	.00	10.00	.00	.00		
01-00-38520	REIMB. CLERKS OFFICE	43.20	6.50	.00	.00		
01-00-38530	REIMB. TREASURERS OFFICE	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01	GENERAL FUND						
01-00-38540	REIMB. MAINT. DEPT.	10739.79	12178.18	4363.65	10250.00	8100.00	58100.00
01-00-38550	REIMB. ENGINEERING	.00	22.10	934.67	.00	36500.00	140000.00
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00		
01-00-38570	REIMB. POSTAGE	31295.55	23503.83	11100.33	23000.00	20000.00	20000.00
01-00-38600	RECYCLING INCOME	.00	10463.20	8369.29	12000.00	10500.00	11000.00
01-00-38900	MISCELLANEOUS INCOME	2803.10	3756.04	4834.64	4000.00	3700.00	4000.00
01-00-39100	BOND PROCEEDS	.00	.00	2014.52	.00	2000.00	
01-00-39200	PROCEEDS-FIXED ASSET SALES	2551.00	26740.58	.00	10000.00	2000.00	2000.00
01-00-39300	BI-STATE PROCEEDS	.00	.00	.00	.00		
01-00-39400	LOAN PROCEEDS	.00	.00	490385.00	.00	490385.00	
01-00-39900	INTERFUND OPERATING TRANSFER	1322884.00	1327198.00	885000.00	1351028.00	1351028.00	1698126.00

TOTALS FOR DEPARTMENT: 00
REVENUE BUDGET YEAR 11 24,022,141.00
REVENUE PROJ 22,939,519.00

01 GENERAL FUND
ADMINISTRATION

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01-50-42100	SALARIES - REGULAR	130519.52	130858.60	139604.31	151406.00	151240.00	238248.00
01-50-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-50-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-50-42900	SALARIES - CROSSING GUARDS	.00	.00	.00	.00		
01-50-45100	HOSPITAL INSURANCE	.00	281.80-	398.71	.00		12500.00
01-50-45110	RETIREES HEALTH INSURANCE	110255.52	145264.88	173239.53	130000.00	185000.00	200000.00
01-50-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-50-51100	MAINTENANCE & SERVICE - BUILDING	.00	.00	1053.50	2000.00	1054.00	
01-50-51200	MAINTENANCE & SERVICE - EQUIP.	20941.33	25935.33	18633.19	31000.00	22000.00	23500.00
01-50-51700	MAINTENANCE & SERVICE-OFFICE EQP	.00	.00	.00	.00		
01-50-53100	ACCOUNTING SERVICE	17000.00	17000.00	17000.00	17000.00	17000.00	8500.00
01-50-53700	DATA PROCESSING SERVICE	1549.97	1535.75	3533.91	6000.00	5000.00	3000.00
01-50-54900	OTHER PROFESSIONAL SERVICES	97473.92	82586.56	116474.63	115400.00	116000.00	66100.00
01-50-55100	POSTAGE	50013.24	51147.84	34237.92	60000.00	50000.00	60000.00
01-50-55200	TELEPHONE	100977.03	90442.86	128799.34	144548.00	140000.00	144300.00
01-50-55300	PUBLISHING	13584.11	9353.63	6986.07	12500.00	8500.00	14500.00
01-50-55400	PRINTING	300.00	634.71	2106.80	2500.00	2500.00	1500.00
01-50-56100	DUES	21083.00	22405.00	22789.00	24450.00	22800.00	24350.00
01-50-56200	TRAVEL EXPENSES	810.84	375.35	215.92	1350.00	350.00	700.00
01-50-56300	TRAINING	.00	55.00	120.00	500.00	110.00	500.00
01-50-56500	PUBLICATIONS	5535.15	3818.50	2836.00	6000.00	3200.00	3500.00
01-50-57100	UTILITIES	386742.51	455759.13	437460.36	470000.00	470000.00	430000.00
01-50-57200	STREET LIGHTING	526842.58	575087.90	558194.07	667880.00	625000.00	580000.00
01-50-57900	FEES & PERMITS	2512.00	1431.25	2154.50	2500.00	2500.00	2500.00
01-50-59300	RENTALS	15124.71	14680.65	19894.84	25500.00	18000.00	20000.00
01-50-59400	RISK MANAGEMENT	59025.27	45784.89	47594.56	49200.00	47595.00	53300.00
01-50-59900	REBATES	.00	.00	.00	.00		
01-50-61300	MAINTENANCE SUPPLIES-VEHICLE	.00	.00	.00	.00		
01-50-65100	OFFICE SUPPLIES	245.92	1296.41	43.94	1000.00	250.00	500.00
01-50-65200	OPERATING SUPPLIES	23393.33	24664.00	19738.06	30000.00	24000.00	36500.00
01-50-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-50-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00		
01-50-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
01-50-71400	PRINCIPAL PAYMENT 1997 GO BONDS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01 ADMINISTRATION	GENERAL FUND						
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	6946.00	6946.00	7248.00	7248.00	7248.00	8758.00
01-50-71900	PRINCIPAL PAYMENT 2004 BONDS	148411.95	155742.08	157395.40	157396.00	157396.00	160248.00
01-50-72000	INTEREST EXPENSE	.00	.00	.00	.00		
01-50-72400	INTEREST PAYMENT 1997 GO BONDS	.00	.00	.00	.00		
01-50-72800	INTEREST 2003 COMBINED BONDS	9549.70	9365.62	9153.78	9154.00	9154.00	7199.00
01-50-72900	INTEREST PAYMENT 2004 BONDS	55806.39	52922.99	48729.72	48740.00	48730.00	43897.00
01-50-73000	FISCAL AGENT FEES	.00	.00	.00	500.00		
01-50-74000	BOND ISSUANCE EXPENSE	.00	.00	1459.50	2000.00	1460.00	
01-50-81000	LAND	3327.50	.00	3824.37	3858.00	3825.00	1500.00
01-50-82000	BUILDINGS	1000.00	.00	487725.00	5000.00	490385.00	
01-50-83000	EQUIPMENT	10149.31	41977.38	9978.32	21900.00	10000.00	3000.00
01-50-86000	STREETS	.00	.00	.00	.00		
01-50-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-50-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-50-91300	COMMUNITY RELATIONS	103527.77	143548.99	89163.41	153046.00	135000.00	152000.00
01-50-91310	DOWNTOWN DEVELOPMENT	.00	.00	.00	.00		
01-50-91320	PLANNING COMMISSION EXPENSE	.00	.00	.00	.00		
01-50-91330	HISTORICAL PRESERVATION	1630.23	2624.61	555.00	3000.00	2600.00	3000.00
01-50-91335	GRANT/HISTORICAL SOCIETY	134.52	92179.00	17082.00	17436.00	17082.00	
01-50-91340	LABOR INDUSTRY MUSEUM	.00	.00	.00	14150.00	115000.00	
01-50-91400	PROPERTY TAXES	14883.67	34456.70	38599.74	38754.00	38600.00	35000.00
01-50-91500	DISASTER EXPENSES	.00	21693.44	5397.42	5400.00	4407.00	5000.00
01-50-91510	'96 FLOOD BUYOUT	.00	.00	.00	.00		
01-50-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
01-50-95200	BAD DEBTS	115.68	.00	.00	.00		
01-50-99900	INTERFUND OPERATING TRANSFER	169630.00	343260.00	.00	.00		

TOTALS FOR DEPARTMENT: 50
EXPENSE BUDGET YEAR 11 2,343,600.00
EXPENSE PROJ 2,952,986.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01	GENERAL FUND						
POLICE DEPARTMENT							
01-51-42100	POLICE SALARIES-REGULAR	5547854.46	5624857.72	5059727.05	5802546.00	5750000.00	6010023.00
01-51-42140	CALL OUT REIMBURSEMENT	48389.66	11813.99	.00	.00		
01-51-42150	POLICE SICK PAY	.00	.00	.00	.00		
01-51-42200	SALARIES - PART-TIME	17738.05	340.81	9401.06	20000.00	13000.00	19366.00
01-51-42300	SALARIES - OVERTIME	362135.78	461677.00	488696.66	505000.00	475000.00	375000.00
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00		
01-51-42700	PAGER PAY	3230.00	3000.00	2300.00	3500.00	3000.00	3500.00
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-51-45100	HOSPITAL INSURANCE	668151.14	719413.45	730394.98	805968.00	807500.00	828654.00
01-51-45300	UNEMPLOYMENT INSURANCE	.00	4797.00	.00	5000.00		5000.00
01-51-47100	CLOTHING ALLOWANCE	.00	4200.00	2400.00	3450.00	3400.00	3450.00
01-51-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-51-47300	SCHOOL PAY	.00	.00	.00	.00		
01-51-51100	MAINTENANCE & SERVICE - BUILDING	.00	.00	.00	.00		
01-51-51200	MAINTENANCE SERVICE - EQUIPMENT	27305.25	25206.05	27444.28	35000.00	31000.00	36000.00
01-51-51300	MAINTENANCE SERVICE - VEHICLES	79899.49	75769.06	55712.01	69500.00	70000.00	55000.00
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00		
01-51-54900	OTHER PROFESSIONAL SERVICES	40608.48	44255.31	33938.28	51243.00	37000.00	8500.00
01-51-55100	POSTAGE	.00	.00	.00	.00		
01-51-55200	TELEPHONE	37383.57	31147.00	30170.00	34500.00	34000.00	36000.00
01-51-55400	PRINTING	5570.63	2230.56	2642.88	3000.00	3000.00	3300.00
01-51-56100	DUES	1189.95	1070.00	926.58	1100.00	1100.00	2400.00
01-51-56200	TRAVEL EXPENSE	5251.34	7086.18	4504.85	7500.00	6000.00	6000.00
01-51-56300	TRAINING	18738.50	25292.00	29930.90	46500.00	30000.00	20600.00
01-51-56400	TUITION REIMBURSEMENT	83528.81	54575.30	46705.45	60000.00	50000.00	58000.00
01-51-56500	PUBLICATIONS	1052.58	1096.00	1234.50	1800.00	2200.00	2200.00
01-51-59300	RENTALS	17409.21	42848.64	34331.88	46500.00	43000.00	44800.00
01-51-59400	RISK MANAGEMENT	359910.25	279176.22	290210.99	300000.00	290211.00	325000.00
01-51-65100	OFFICE SUPPLIES	15189.31	13060.89	9382.05	15000.00	13500.00	15000.00
01-51-65200	OPERATING SUPPLIES	47908.58	36642.72	31672.83	50000.00	40000.00	40000.00
01-51-65500	AUTOMOTIVE FUEL/OIL	210378.58	186633.44	153194.62	200000.00	165000.00	170000.00
01-51-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
01-51-72000	INTEREST EXPENSE	.00	.00	.00	.00		
01-51-82000	BUILDINGS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01	GENERAL FUND						
POLICE DEPARTMENT							
01-51-83000	EQUIPMENT	40375.43	31486.00	8275.08	30000.00	12000.00	5000.00
01-51-84000	VEHICLES	65999.31	.00	.00	.00		
01-51-87000	FURNITURE & FIXTURES	759.94	2197.20	1715.19	2000.00	2000.00	
01-51-92000	CANINE UNIT	1184.06	3312.87	2638.71	2700.00	3100.00	3200.00
01-51-92100	D.A.R.E. PROGRAM	.00	.00	.00	.00		
01-51-92200	EMERGENCY SERVICES TEAM	4000.00	12847.84	34187.67	38400.00	35000.00	30000.00
01-51-92300	AUXILLARY POLICE	3284.72	1370.47	.00	1500.00		1500.00
01-51-92400	VEHICLE DISTRIBUTION EXPENSES	.00	.00	.00	5500.00		20000.00
01-51-92500	D.U.I. ENFORCEMENT EXPENSE	.00	.00	.00	3000.00		7000.00
01-51-92900	MISCELLANEOUS EXPENSE	210.00	399.00	.00	500.00	500.00	500.00
01-51-99900	INTERFUND OPERATING TRANSFER	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00

TOTALS FOR DEPARTMENT: 51
EXPENSE BUDGET YEAR 11 8,139,993.00
EXPENSE PROJ 7,925,511.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-42100	SALARIES - REGULAR	3207473.36	3506167.21	3509191.57	3605048.00	3685000.00	4007604.00
01-52-42150	FIRE SICK-PAY	.00	.00	.00	.00		
01-52-42200	SALARIES - PART TIME	1707.50	13573.10	13462.50	21320.00	13000.00	21840.00
01-52-42300	SALARIES - OVERTIME	332471.68	117107.75	188706.19	200000.00	180000.00	75000.00
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-52-45100	HOSPITAL INSURANCE	422168.63	454619.00	510276.24	546735.00	560000.00	588000.00
01-52-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-52-51100	MAINTENANCE SERVICE - BUILDING	10218.73	10159.94	9672.86	18000.00	12000.00	
01-52-51200	MAINTENANCE SERVICE - EQUIPMENT	37244.33	10873.57	10447.16	20200.00	15000.00	35000.00
01-52-51300	MAINTENANCE SERVICE - VEHICLES	35835.05	33339.44	30463.02	40000.00	35000.00	45000.00
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00		
01-52-54900	OTHER PROFESSIONAL SERVICES	2545.67	8305.61	8919.09	10000.00	10000.00	15000.00
01-52-55100	POSTAGE	.00	.00	.00	.00		
01-52-55200	TELEPHONE	4162.55	4958.73	7621.48	8500.00	8000.00	12000.00
01-52-55400	PRINTING	2264.17	3359.27	305.00	3100.00	2000.00	3500.00
01-52-56100	DUES	1093.90	1459.33	464.95	1000.00	1000.00	1500.00
01-52-56200	TRAVEL EXPENSE	7161.30	11769.12	5322.13	10000.00	3000.00	12000.00
01-52-56300	TRAINING EXPENSE	5917.53	18372.44	1498.86	12000.00	4000.00	12000.00
01-52-56400	TUITION REIMBURSEMENT	3678.16	16142.58	9309.57	14500.00	14000.00	15000.00
01-52-56500	PUBLICATIONS	21.00	1604.55	336.17	1500.00	500.00	2000.00
01-52-59300	RENTALS	3500.36	6398.88	4678.98	7000.00	5500.00	7000.00
01-52-59400	RISK MANAGEMENT	403099.48	312677.36	325036.32	336000.00	325037.00	364000.00
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00		
01-52-61200	MAINT/SUPPLIES EQUIPMENT	4151.30	5383.90	2469.94	4500.00	3500.00	4000.00
01-52-61300	MAINTENANCE SUPPLIES - VEHICLE	27917.21	22576.70	14839.41	30000.00	20000.00	15000.00
01-52-65100	OFFICE SUPPLIES	1120.48	1288.61	1683.29	2000.00	2000.00	2000.00
01-52-65200	OPERATING SUPPLIES	14582.10	22859.99	22784.95	26000.00	25000.00	12000.00
01-52-65300	SMALL TOOLS	333.61	1563.71	389.65	1500.00	500.00	1000.00
01-52-65400	JANITORIAL SUPPLIES	1941.95	2674.21	2006.67	2500.00	2500.00	9000.00
01-52-65500	AUTOMOTIVE FUEL/OIL	31195.11	36310.20	21136.47	36000.00	25000.00	28000.00
01-52-71000	PRINCIPAL	.00	.00	.00	.00		
01-52-72000	INTEREST-EXPENSE	.00	.00	.00	.00		
01-52-81000	LAND	.00	.00	.00	.00		
01-52-82000	BUILDINGS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-83000	EQUIPMENT	97883.75	.00	23432.18	35800.00	30000.00	35000.00
01-52-84000	VEHICLES	28161.86	11671.94	.00	5000.00		
01-52-87000	FURNITURE & FIXTURES	.00	.00	3484.93	3500.00	3500.00	
01-52-91300	COMMUNITY RELATIONS	350.27	1158.13	97.35	1200.00	200.00	900.00
01-52-92000	CANINE EXPENSE	.00	.00	1683.07	2000.00	2000.00	3500.00
01-52-92900	MISCELLANEOUS EXPENSE	842.70	1063.66	1451.76	2000.00	2000.00	2000.00

TOTALS FOR DEPARTMENT: 52
EXPENSE BUDGET YEAR 11 5,328,844.00
EXPENSE PROJ 4,989,237.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01 STREETS	GENERAL FUND						
01-53-42100	SALARIES - REGULAR	1014106.46	1041972.46	923041.01	1023419.00	975000.00	936039.00
01-53-42150	STREET SICK-PAY	.00	.00	.00	.00		
01-53-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-53-42300	SALARIES - OVERTIME	65897.62	56325.55	63894.46	62700.00	55000.00	60000.00
01-53-45100	HEALTH INSURANCE	162645.83	176435.42	178226.40	184931.00	201000.00	211050.00
01-53-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-53-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-53-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	5000.00		
01-53-51200	MAINTENANCE SERVICE - EQUIPMENT	27138.63	26299.67	8645.53	36000.00	15000.00	30000.00
01-53-51300	MAINTENANCE SERVICE - VEHICLES	42737.40	58219.31	20322.39	60000.00	35000.00	50000.00
01-53-51400	MAINTENANCE SERVICE - STREETS	14002.79	6887.57	10810.63	15000.00	13000.00	14000.00
01-53-51500	MAINTENANCE SERVICE-INFRASTRUCTR	.00	.00	.00	.00		
01-53-51600	MAINTENANCE SERVICE-SNOW REMOVAL	4620.00	7675.07	.00	7500.00	5000.00	7500.00
01-53-51800	MAINTENANCE SERVICE - GROUNDS	11625.00	12620.40	6560.00	25000.00	10000.00	15000.00
01-53-53200	ENGINEERING	.00	.00	.00	.00		
01-53-53700	DATA PROCESSING	.00	.00	.00	.00		
01-53-54900	OTHER PROFESSIONAL SERVICES	10168.25	18038.66	8663.91	17500.00	10000.00	10000.00
01-53-55100	POSTAGE	.00	.00	.00	.00		
01-53-55200	TELEPHONE	2919.81	2668.17	3273.70	4000.00	4000.00	5000.00
01-53-55210	TELEPHONE JULIE	.00	.00	.00	.00		
01-53-55300	PUBLISHING	.00	69.03	.00	115.00		
01-53-55400	PRINTING	488.00	.00	885.00	885.00	885.00	500.00
01-53-56100	DUES	90.00	321.00	246.00	350.00	250.00	
01-53-56200	TRAVEL EXPENSE	168.00	152.00	76.00	200.00	100.00	200.00
01-53-56300	TRAINING	302.08	138.00	.00	2000.00		1000.00
01-53-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-53-56500	PUBLICATIONS	231.00	.00	.00	100.00		
01-53-57100	UTILITIES	.00	.00	.00	.00		
01-53-57400	LANDFILL FEES	.00	.00	2059.55	2500.00	2500.00	2500.00
01-53-57900	FEES & PERMITS	.00	.00	.00	.00		
01-53-59300	RENTALS	4721.48	9544.29	5750.87	10000.00	7000.00	9000.00
01-53-59400	RISK MANAGEMENT	129567.69	100503.44	104475.95	108000.00	104476.00	117000.00
01-53-61100	MAINTENANCE SUPPLIES - BUILDINGS	.00	.00	.00	.00		
01-53-61200	MAINTENANCE SUPPLIES- EQUIPMENT	21468.28	34181.41	18820.03	38000.00	25000.00	35000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01 STREETS	GENERAL FUND						
01-53-61300	MAINTENANCE SUPPLIES - VEHICLES	15130.25	15423.29	6326.86	25000.00	10000.00	20000.00
01-53-61400	MAINTENANCE SUPPLIES - STREETS	38207.62	30227.62	22802.99	40000.00	30000.00	40000.00
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	728.86	1207.62	801.71	1600.00	1000.00	1600.00
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	609.00	1293.25	217.00	1600.00	500.00	1600.00
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC CON	28285.15	26154.86	20059.74	26000.00	24000.00	26000.00
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-53-65100	OFFICE SUPPLIES	1366.62	1914.29	910.09	2000.00	1000.00	1000.00
01-53-65200	OPERATING SUPPLIES	8201.49	8749.53	12368.94	14000.00	12000.00	10000.00
01-53-65300	SMALL TOOLS	5091.12	2640.77	3779.30	4000.00	4500.00	5000.00
01-53-65400	JANITORIAL SUPPLIES	785.71	1189.14	225.49	1000.00	500.00	1000.00
01-53-65500	AUTOMOTIVE FUEL/OIL	76727.53	67538.46	55530.98	70000.00	60000.00	60000.00
01-53-65600	CHEMICALS	.00	5996.50	.00	6200.00	1000.00	5000.00
01-53-81000	LAND	.00	.00	.00	.00		
01-53-82000	BUILDINGS	.00	.00	.00	.00		
01-53-83000	EQUIPMENT	47600.00	10835.32	.00	20000.00		
01-53-84000	VEHICLES	135169.00	21080.00	.00	.00		
01-53-86000	STREETS	.00	.00	.00	.00		
01-53-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 53
EXPENSE BUDGET YEAR 11 1,674,989.00
EXPENSE PROJ 1,607,711.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01	GENERAL FUND						
PARKS DEPARTMENT							
01-54-42100	SALARIES - REGULAR	354268.19	368512.19	281241.18	312768.00	306500.00	287068.00
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00		
01-54-42200	SALARIES - PART TIME	104118.58	96794.34	106442.49	122529.00	120000.00	134529.00
01-54-42300	SALARIES - OVERTIME	1103.00	1631.59	695.65	2500.00	1500.00	3000.00
01-54-45100	HOSPITAL INSURANCE	42519.52	50418.91	48857.46	55656.00	53600.00	56300.00
01-54-45300	UNEMPLOYMENT INSURANCE	.00	.00	1014.00	1014.00	1014.00	1000.00
01-54-47100	CLOTHING ALLOWANCE	300.00	300.00	.00	300.00		
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-54-51100	MAINTENANCE SERVICE - BUILDING	6549.14	4814.10	4396.30	32600.00	6000.00	200.00
01-54-51200	MAINTENANCE SERVICE - EQUIPMENT	3749.75	4480.64	3171.50	5000.00	4000.00	5000.00
01-54-51300	MAINTENANCE SERVICE - VEHICLES	1905.57	3603.28	2496.91	3500.00	3000.00	3500.00
01-54-51800	MAINTENANCE SERVICE - GROUNDS	6257.72	2299.90	5053.07	8300.00	6000.00	8300.00
01-54-52900	MAINTENANCE SERVICE - OTHER	12701.97	18292.53	2731.16	28000.00	7500.00	21500.00
01-54-53700	DATA PROCESSING	353.45	.00	.00	500.00		500.00
01-54-54900	OTHER PROFESSIONAL SERVICES	1196.80	.00	369.90	700.00	500.00	1500.00
01-54-55100	POSTAGE	1000.00	.00	.00	1000.00	100.00	1000.00
01-54-55200	TELEPHONE	8986.14	8889.93	5502.63	10000.00	7000.00	8500.00
01-54-55300	PUBLISHING	1239.33	550.00	518.61	550.00	500.00	750.00
01-54-55400	PRINTING	261.96	.00	176.22	3000.00	250.00	
01-54-56100	DUES	75.00	80.00	15.00	300.00	15.00	300.00
01-54-56200	TRAVEL EXPENSE	.00	.00	.00	150.00		150.00
01-54-56300	TRAINING	40.00	170.00	99.00	1300.00	200.00	500.00
01-54-56500	PUBLICATIONS	33.69	90.00	.00	100.00		100.00
01-54-57100	UTILITIES	89936.80	99627.44	89605.45	124800.00	106000.00	115000.00
01-54-57900	FEES & PERMITS	.00	.00	.00	.00		
01-54-59300	RENTALS	10394.96	11600.24	10184.82	19800.00	15000.00	25500.00
01-54-59400	RISK MANAGEMENT	23250.20	18034.79	18747.63	19380.00	18748.00	20995.00
01-54-61200	MAINT/SUPPLIES EQUIPMENT	6247.34	4947.34	5064.65	11000.00	7000.00	8000.00
01-54-61300	MAINT/SUPPLIES VEHICLES	7131.58	3307.61	2507.61	7500.00	4000.00	7000.00
01-54-61700	MAINTENANCE SUPPLIES - GROUNDS	29223.14	30480.30	17667.49	30000.00	20000.00	32000.00
01-54-62900	MAINTENANCE SUPPLIES - OTHER	7801.30	8759.15	3954.53	10000.00	5000.00	8000.00
01-54-65100	OFFICE SUPPLIES	486.03	463.54	.00	1000.00	500.00	800.00
01-54-65200	OPERATING SUPPLIES	14787.23	7150.31	7639.35	11000.00	8000.00	11000.00
01-54-65300	SMALL TOOLS	2758.08	1138.22	465.02	2500.00	750.00	2000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01	GENERAL FUND						
PARKS DEPARTMENT							
01-54-65400	JANITORIAL SUPPLIES	1194.57	2775.65	1341.93	3000.00	1500.00	3000.00
01-54-65500	AUTOMOTIVE FUEL/OIL	28994.37	25416.43	19110.68	32000.00	22000.00	32000.00
01-54-81000	LAND	160952.00	.00	7600.00	15800.00	7600.00	
01-54-82000	BUILDINGS	13364.43	.00	.00	.00		
01-54-83000	EQUIPMENT	61500.43	33880.04	4612.45	32350.00	6000.00	2000.00
01-54-84000	VEHICLES	22325.00	.00	.00	.00		
01-54-91400	PROPERTY TAXES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 54
EXPENSE BUDGET YEAR 11 800,992.00
EXPENSE PROJ 739,777.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01	GENERAL FUND						
CEMETERY DEPARTMENT							
01-55-42100	SALARIES - REGULAR	226673.56	234204.77	216453.07	240073.00	234500.00	192239.00
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00		
01-55-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-55-42300	SALARIES - OVERTIME	6354.94	9634.14	8294.51	11000.00	9800.00	11000.00
01-55-45100	HOSPITAL INSURANCE	34488.77	36424.14	37314.08	38896.00	42000.00	35856.00
01-55-45300	UNEMPLOYMENT INSURNACE	.00	.00	.00	.00		
01-55-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-55-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-55-51100	MAINTENANCE SERVICE - BUILDING	775.50	925.00	.00	1200.00		
01-55-51200	MAINTENANCE SERVICE - EQUIPMENT	10871.04	7056.87	11649.10	13720.00	13000.00	14000.00
01-55-51300	MAINTENANCE SERVICE - VEHICLES	1146.33	1475.33	2778.73	2780.00	2400.00	2500.00
01-55-51700	MAINT-SERVICE OFFICE EQUIPMENT	.00	.00	.00	.00		
01-55-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
01-55-54900	OTHER PROFESSIONAL SERVICES	44565.92	51147.03	44010.21	50000.00	48000.00	50000.00
01-55-55100	POSTAGE	.00	.00	.00	.00		
01-55-55200	TELEPHONE	1768.87	1234.76	1351.25	1700.00	1500.00	1700.00
01-55-55300	PUBLISHING	187.50	.00	228.50	300.00		300.00
01-55-55400	PRINTING	.00	.00	.00	.00		
01-55-56100	DUES	.00	.00	.00	.00		
01-55-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-55-56300	TRAINING	.00	.00	.00	.00		
01-55-59300	RENTALS	884.00	770.00	70.00	1200.00	70.00	500.00
01-55-59400	RISK MANAGEMENT	20154.97	15633.87	16251.83	16800.00	16252.00	18200.00
01-55-61200	MAINTENANCE SUPPLIES - EQUIPMENT	664.34	160.11	358.17	750.00	500.00	750.00
01-55-61300	MAINTENANCE SUPPLIES - VEHICLES	.00	.00	.00	.00		
01-55-61700	MAINTENANCE SUPPLIES - GROUNDS	.00	297.50	270.00	600.00	300.00	600.00
01-55-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-55-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-55-65200	OPERATING SUPPLIES	4858.49	5814.31	3488.65	8000.00	5000.00	5000.00
01-55-65300	SMALL TOOLS	1451.18	709.68	361.73	1500.00	510.00	750.00
01-55-65400	JANITORIAL SUPPLIES	139.50	290.18	69.76	400.00	100.00	400.00
01-55-65500	AUTOMOTIVE FUEL/OIL	17496.65	15779.78	12601.09	14000.00	11000.00	12000.00
01-55-82000	BUILDING	732.94	.00	.00	1000.00		
01-55-83000	EQUIPMENT	1926.29	1610.00	2058.00	2500.00	2100.00	2500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01	GENERAL FUND						
CEMETERY DEPARTMENT							
01-55-84000	VEHICLES	.00	.00	.00	.00		
01-55-85000	INFRASTRUCTURE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 55
EXPENSE BUDGET YEAR 11 348,295.00
EXPENSE PROJ 387,032.00

01 GENERAL FUND
HEALTH & SANITATION

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01-56-42100	SALARIES - REGULAR	895244.85	907349.41	796278.88	846346.00	845000.00	759377.00
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00		
01-56-42200	SALARIES - PART TIME	.00	.00	1773.00	5000.00		18720.00
01-56-42300	SALARIES - OVERTIME	53800.37	94246.88	58232.39	90000.00	75000.00	75000.00
01-56-45100	HOSPITAL INSURANCE	142273.85	152160.36	150698.79	155064.00	167000.00	175350.00
01-56-45300	UNEMPLOYMENT INSURANCE	4731.00	10287.50	7871.00	11000.00	10000.00	10000.00
01-56-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-56-51100	MAINTENANCE SERVICE - BUILDING	3078.70	380.85	990.75	1060.00	460.00	
01-56-51200	MAINTENANCE SERVICE - EQUIPMENT	1220.30	1192.10	333.99	840.00	700.00	350.00
01-56-51300	MAINTENANCE SERVICE - VEHICLES	222194.70	158070.54	144390.84	150000.00	160000.00	150000.00
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-56-54900	OTHER PROFESSIONAL SERVICES	82233.34	40410.80	40450.84	46000.00	50000.00	40000.00
01-56-55100	POSTAGE	.00	.00	.00	.00		
01-56-55200	TELEPHONE	5367.19	6442.25	5394.59	5500.00	6000.00	6000.00
01-56-55400	PRINTING	888.02	228.33	277.66	500.00	500.00	500.00
01-56-56100	DUES	.00	150.00	.00	150.00	150.00	150.00
01-56-56200	TRAVEL EXPENSE	.00	232.73	.00	.00		
01-56-56300	TRAINING	225.00	95.00	75.00	600.00	300.00	300.00
01-56-56500	PUBLICATIONS	.00	.00	.00	.00		
01-56-57400	LANDFILL FEES	518333.30	537180.32	402266.42	449000.00	449000.00	496000.00
01-56-57900	FEES & PERMITS	2417.70	1630.30	1515.70	2000.00	2000.00	2000.00
01-56-59400	RISK MANAGEMENT	226023.64	175322.66	182252.53	188400.00	182300.00	204100.00
01-56-61300	MAINTENANCE SUPPLIES - VEHICLE	26773.98	17277.91	26867.50	29000.00	23000.00	15000.00
01-56-61700	MAINTENANCE SUPPLIES - GROUNDS	.00	.00	.00	.00		
01-56-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-56-65100	OFFICE SUPPLIES	764.17	236.12	402.61	600.00	500.00	400.00
01-56-65200	OPERATING SUPPLIES	30431.89	30504.80	17971.96	31800.00	30000.00	25000.00
01-56-65500	AUTOMOTIVE FUEL/OIL	157362.37	178998.88	109669.06	152000.00	161000.00	150000.00
01-56-81000	LAND	.00	.00	.00	.00		
01-56-82000	BUILDINGS	.00	.00	.00	.00		
01-56-83000	EQUIPMENT	93405.00	8256.30	77601.20	84000.00	80000.00	
01-56-84000	VEHICLES	260385.50	.00	.00	.00		
01-56-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-56-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET

01 GENERAL FUND
Health & Sanitation

TOTALS FOR DEPARTMENT: 56

EXPENSE BUDGET YEAR 11	2,128,247.00
EXPENSE PROJ	2,242,910.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01	GENERAL FUND						
POLICE & FIRE COMM.							
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00		
01-58-54900	OTHER PROFESSIONAL SERVICES	9125.00	6190.00	9300.00	10000.00	9500.00	7500.00
01-58-55100	POSTAGE	.00	.00	.00	.00		
01-58-55400	PRINTING	.00	.00	.00	.00		
01-58-56100	DUES	.00	.00	.00	.00		
01-58-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-58-56300	TRAINING	.00	.00	.00	.00		
01-58-65100	OFFICE SUPPLIES	.00	.00	.00	225.00		200.00
01-58-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 58
EXPENSE BUDGET YEAR 11 7,700.00
EXPENSE PROJ 9,500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01	GENERAL FUND						
LEGAL DEPARTMENT							
01-60-42100	SALARIES - REGULAR	144872.24	149911.82	142858.45	154846.00	154800.00	154846.00
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-60-45100	HOSPITAL INSURANCE	16964.12	18466.18	18534.92	20864.00	21000.00	22050.00
01-60-54900	OTHER PROFESSIONAL SERVICES	13279.31	16026.64	19259.12	19280.00	20000.00	20000.00
01-60-55100	POSTAGE	.00	.00	220.00	220.00	220.00	220.00
01-60-55300	PUBLISHING	4469.25	2309.50	5637.03	6000.00	5000.00	5000.00
01-60-55400	PRINTING	280.00	.00	.00	.00	300.00	400.00
01-60-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-60-56300	TRAINING	.00	.00	.00	.00		
01-60-56500	PUBLICATIONS	1200.00	1200.00	1200.00	1200.00	1200.00	1200.00
01-60-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-60-65100	OFFICE SUPPLIES	680.00	276.00	.00	500.00	100.00	300.00
01-60-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-60-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-60-91600	JUSTICE SETTLEMENT	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 60

EXPENSE BUDGET YEAR 11	204,016.00
EXPENSE PROJ	202,620.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01	GENERAL FUND						
HEALTH & HOUSING							
01-61-42100	SALARIES - REGULAR	409954.24	471948.56	456301.48	520191.00	500000.00	451027.00
01-61-42200	SALARIES - PART TIME	121288.04	129278.17	116999.46	127278.00	124000.00	120786.00
01-61-42300	SALARIES - OVERTIME	426.47	234.05	.00	500.00		500.00
01-61-45100	HOSPITAL INSURANCE	64659.92	75458.87	78318.74	102764.00	87000.00	78500.00
01-61-45300	UNEMPLOYMENT INSURANCE	.00	15719.00	12987.00	17500.00	17000.00	55400.00
01-61-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-61-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-61-51200	MAINTENANCE SERVICE - EQUIPMENT	166.51	583.09	.00	1000.00	500.00	500.00
01-61-51300	MAINTENANCE SERVICE - VEHICLES	7437.01	13386.73	4296.63	15000.00	10000.00	10000.00
01-61-51700	MAINTENANCE SERVICE-OFFICE EQUIP	.00	.00	.00	.00		
01-61-53700	DATA PROCESSING SERVICE	.00	315.00	.00	2000.00	500.00	300.00
01-61-54900	OTHER PROFESSIONAL SERVICES	41091.61	99118.33	51040.60	85000.00	85000.00	94000.00
01-61-55100	POSTAGE	6085.77	6435.19	6500.00	6500.00	6500.00	6500.00
01-61-55200	TELEPHONE	7975.71	9741.08	8313.88	9200.00	10000.00	10000.00
01-61-55300	PUBLISHING	.00	155.76	.00	250.00	150.00	150.00
01-61-55400	PRINTING	6026.90	15182.90	802.35	3800.00	4000.00	5000.00
01-61-56100	DUES	5405.50	5803.90	5288.00	5500.00	5500.00	5500.00
01-61-56200	TRAVEL EXPENSE	3594.73	4671.93	2296.24	4000.00	4000.00	3000.00
01-61-56300	TRAINING	1399.68	631.02	230.00	2000.00	250.00	500.00
01-61-56500	PUBLICATIONS	1542.45	565.00	.00	1500.00	1000.00	1000.00
01-61-57900	FEES & PERMITS	260.00	660.00	630.00	750.00	750.00	750.00
01-61-59300	RENTAL	4432.06	7942.48	6607.59	7500.00	7000.00	6000.00
01-61-59400	RISK MANAGEMENT	2879.28	2233.41	2321.70	2400.00	2325.00	2600.00
01-61-59800	REFUNDS	.00	.00	.00	.00		
01-61-61300	MAINT/SUPPLIES-VEHICLE	660.76	296.46	521.26	700.00	700.00	700.00
01-61-65100	OFFICE SUPPLIES	2699.06	3989.84	1633.49	4000.00	2500.00	2500.00
01-61-65200	OPERATING SUPPLIES	792.38	1884.32	892.55	2000.00	1500.00	1500.00
01-61-65300	SMALL TOOLS	764.74	24.47	35.78	500.00	200.00	500.00
01-61-65500	AUTOMOTIVE FUEL/OIL	15544.72	16204.50	13761.08	18000.00	18000.00	15000.00
01-61-82000	BUILDINGS	.00	.00	.00	.00		
01-61-83000	EQUIPMENT	1699.89	992.88	569.00	3000.00	1000.00	1500.00
01-61-84000	VEHICLES	.00	.00	.00	.00		
01-61-87000	FURNITURE & FIXTURES	399.00	454.94	.00	1000.00	500.00	500.00
01-61-91350	ZONING BOARD & SIGN REVIEW	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01	GENERAL FUND						
HEALTH & HOUSING							
01-61-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	______	______

TOTALS FOR DEPARTMENT: 61

EXPENSE BUDGET YEAR 11	874,213.00
EXPENSE PROJ	889,875.00

01 GENERAL FUND
PLANNING & ECONOMIC DEVELOPMENT

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01-62-42100	SALARIES - REGULAR	165694.94	148477.98	165537.12	179406.00	175000.00	142260.00
01-62-42200	SALARIES - PART-TIME	38216.81	2761.82	.00	.00		
01-62-42300	OVERTIME	.00	335.85	.00	500.00		
01-62-45100	HOSPITAL INSURANCE	22002.18	21626.01	26658.89	29201.00	30000.00	25818.00
01-62-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		22000.00
01-62-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-62-51200	MAINTENANCE SERVICE - EQUIPMENT	.00	.00	.00	500.00		
01-62-51300	MAINTENANCE SERVICE - VEHICLES	476.45	.00	94.74	500.00		
01-62-53700	DATA PROCESSING SERVICE	138.11	.00	5561.79	6200.00	5600.00	
01-62-54900	OTHER PROFESSIONAL SERVICES	120254.77	150.05	1436.95	25000.00	2000.00	42550.00
01-62-55100	POSTAGE	.00	.00	.00	.00		
01-62-55200	TELEPHONE	882.70	488.48	487.22	1200.00	700.00	720.00
01-62-55300	PUBLISHING	529.97	1834.00	3041.96	4000.00	3000.00	4000.00
01-62-55400	PRINTING	510.00	464.50	552.00	1000.00	600.00	700.00
01-62-56100	DUES	504.00	417.00	1067.00	1200.00	1000.00	890.00
01-62-56200	TRAVEL EXPENSE	1434.38	1203.75	1073.87	3000.00	1100.00	700.00
01-62-56300	TRAINING	1218.00	1275.00	1886.00	4800.00	2100.00	330.00
01-62-56500	PUBLICATIONS	116.00	428.40	77.56	500.00	200.00	660.00
01-62-59300	RENTAL	.00	.00	.00	.00		
01-62-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-62-65100	OFFICE SUPPLIES	2862.10	2389.89	724.48	3500.00	1000.00	2000.00
01-62-65200	OPERATING SUPPLIES	929.43	691.47	467.98	3500.00	500.00	2000.00
01-62-65500	AUTOMOTIVE FUEL/OIL	672.88	468.85	140.59	1000.00	300.00	700.00
01-62-82000	BUILDINGS	.00	.00	.00	.00		
01-62-83000	EQUIPMENT	10508.49	1170.00	299.99	500.00	300.00	120.00
01-62-84000	VEHICLES	.00	.00	.00	.00		
01-62-87000	FURNITURE & FIXTURES	.00	.00	94.98	1000.00	95.00	
01-62-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 62
EXPENSE BUDGET YEAR 11 245,448.00
EXPENSE PROJ 223,495.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	128051.55	139547.27	142760.27	154920.00	154700.00	157546.00
01-82-42200	SALARIES -PART TIME	.00	.00	.00	.00		
01-82-42300	SALARIES-OVERTIME	.00	.00	.00	.00		
01-82-45100	HOSPITAL INSURANCE	12576.00	19245.28	19956.82	20866.00	23000.00	24150.00
01-82-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-82-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00		
01-82-51200	MAINTENANCE SERVICE - EQUIPMENT	.00	.00	.00	300.00		100.00
01-82-51300	MAINTENANCE SERVICE - VEHICLE	242.35	305.00	866.23	1000.00	900.00	400.00
01-82-54900	OTHER PROFESSIONAL SERVICES	.00	.00	40.00	500.00	40.00	100.00
01-82-55100	POSTAGE	.00	.00	.00	.00		
01-82-55200	TELEPHONE	1131.14	1961.07	1169.53	1500.00	1300.00	1500.00
01-82-55400	PRINTING	82.25	.00	.00	500.00	100.00	500.00
01-82-56100	DUES	150.00	150.00	100.00	150.00	150.00	150.00
01-82-56200	TRAVEL EXPENSE	592.76	1415.58	342.83	2000.00	300.00	1500.00
01-82-56300	TRAINING	.00	.00	.00	250.00		250.00
01-82-56500	PUBLICATIONS	.00	.00	.00	.00		
01-82-59300	RENTAL	.00	.00	.00	.00		
01-82-65100	OFFICE SUPPLIES	558.13	776.98	79.07	750.00	250.00	500.00
01-82-65200	OPERATING SUPPLIES	47.80	776.65	223.96	1000.00	300.00	750.00
01-82-65500	AUTOMOTIVE FUEL/OIL	2403.14	2068.19	1822.31	2500.00	2000.00	2200.00
01-82-87000	FURNITURE & FIXTURES	.00	.00	275.39	1000.00	276.00	

TOTALS FOR DEPARTMENT: 82
EXPENSE BUDGET YEAR 11 189,646.00
EXPENSE PROJ 183,316.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01 FINANCE	GENERAL FUND						
01-83-42100	SALARIES - REGULAR	188404.22	196370.60	208895.49	234563.00	223465.00	144636.00
01-83-42200	SALARIES - PART TIME	11309.41	.00	.00	.00		
01-83-42300	SALARIES - OVERTIME	28.27	79.00	.00	100.00	100.00	100.00
01-83-45100	HOSPITAL INSURANCE	21938.64	24053.07	27821.79	39955.00	31000.00	18392.00
01-83-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-83-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-83-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00		
01-83-51200	MAINTENANCE SERVICE - EQUIPMENT	.00	.00	.00	200.00		200.00
01-83-53700	DATA PROCESSING SERVICE	.00	.00	.00	200.00		200.00
01-83-54900	OTHER PROFESSIONAL SERVICES	283.50	.00	.00	.00		
01-83-55100	POSTAGE	.00	.00	.00	.00		
01-83-55200	TELEPHONE	.00	.00	.00	.00		
01-83-55300	PUBLISHING	.00	.00	.00	.00		
01-83-55400	PRINTING	1507.27	1630.12	1681.23	1900.00	1700.00	1750.00
01-83-56100	DUES	90.00	.00	45.00	90.00	45.00	45.00
01-83-56200	TRAVEL EXPENSE	36.47	.00	832.82	1300.00	833.00	800.00
01-83-56300	TRAINING	125.00	270.00	539.00	700.00	539.00	650.00
01-83-56500	PUBLICATIONS	.00	.00	.00	.00		
01-83-59300	RENTAL	.00	.00	.00	.00		
01-83-65100	OFFICE SUPPLIES	1361.28	1510.45	1653.20	2100.00	2000.00	1800.00
01-83-65200	OPERATING SUPPLIES	.00	.00	9.70	200.00	10.00	
01-83-83000	EQUIPMENT	1887.00	1998.00	1243.08	2200.00	1244.00	
01-83-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 83
EXPENSE BUDGET YEAR 11 168,573.00
EXPENSE PROJ 260,936.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01	GENERAL FUND						
HUMAN RESCOURCES							
01-84-42100	SALARIES - REGULAR	84609.58	81575.37	76623.48	83052.00	83012.00	83052.00
01-84-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-84-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-84-45100	HOSPITAL INSURANCE	9581.88	10181.56	10196.52	11043.00	12000.00	12600.00
01-84-45300	UNEMPLOYMENT	.00	.00	.00	.00		
01-84-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-84-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-84-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00		
01-84-51700	MAINT/OFFICE EQUIPMENT	.00	200.00	26.18	200.00	100.00	200.00
01-84-53400	MEDICAL SERVICE	2766.51	2438.25	1664.00	6500.00	3000.00	6500.00
01-84-53700	DATA PROCESSING	.00	.00	.00	.00		
01-84-54900	OTHER PROFESSIONAL SERVICES	1001.00	2412.93	1824.55	2700.00	2000.00	2750.00
01-84-55100	POSTAGE	.00	.00	.00	.00		
01-84-55200	TELEPHONE	.00	69.99	.00	.00		
01-84-55300	PUBLISHING	17229.60	10629.93	2500.84	20900.00	5000.00	15000.00
01-84-55400	PRINTING	.00	364.21	.00	700.00	700.00	700.00
01-84-56100	DUES	.00	175.00	.00	175.00		
01-84-56200	TRAVEL EXPENSE	50.00	61.05	.00	200.00	50.00	200.00
01-84-56300	TRAINING	636.50	.00	.00	1000.00		
01-84-56500	PUBLICATIONS	.00	.00	.00	.00		200.00
01-84-59300	RENTALS	.00	1554.14	3682.25	4100.00	4000.00	5100.00
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-84-65100	OFFICE SUPPLIES	370.29	341.23	217.77	500.00	500.00	500.00
01-84-65200	OPERATING SUPPLIES	164.75	189.98	260.19	300.00	300.00	300.00
01-84-83000	EQUIPMENT	.00	.00	.00	.00		
01-84-87000	FURNITURE & FIXTURES	.00	513.39	.00	.00		
01-84-92900	MISC. EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 84
EXPENSE BUDGET YEAR 11 127,102.00
EXPENSE PROJ 110,662.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01 CLERKS	GENERAL FUND						
01-85-42100	SALARIES - REGULAR	197071.35	222493.68	208430.16	231396.00	225000.00	216380.00
01-85-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-85-42300	SALARIES - OVER TIME	202.55	23.18	99.30	500.00	100.00	500.00
01-85-45100	HOSPITAL INSURANCE	32409.55	37564.38	33826.83	41133.00	36800.00	38640.00
01-85-45300	UNEMPLOYMENT INSURANCE	2214.00	.00	2012.00	5000.00	5000.00	5000.00
01-85-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-85-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-85-51200	MAINTENANCE SERVICE - EQUIPMENT	94.00	275.00	126.00	1100.00	200.00	1100.00
01-85-53700	DATA PROCESSING SERVICE	289.00	.00	.00	1000.00		1000.00
01-85-54900	OTHER PROFESSIONAL SERVICES	21684.20	945.45	323.30	5000.00	500.00	3000.00
01-85-55100	POSTAGE	.00	.00	.00	.00		
01-85-55200	TELEPHONE	.00	.00	.00	.00		
01-85-55300	PUBLISHING	.00	.00	.00	.00		
01-85-55400	PRINTING	625.35	725.70	168.00	1000.00	750.00	1000.00
01-85-56100	DUES	422.00	385.00	200.00	460.00	450.00	450.00
01-85-56200	TRAVEL EXPENSE	1107.14	1438.21	94.08	1850.00	100.00	1850.00
01-85-56300	TRAINING	1100.00	1365.00	315.00	2000.00	500.00	2000.00
01-85-65100	OFFICE SUPPLIES	1286.61	1147.98	754.92	1400.00	900.00	1400.00
01-85-65200	OPERATING SUPPLIES	1984.42	1479.96	1399.34	2300.00	1900.00	2300.00
01-85-83000	EQUIPMENT	1468.98	699.00	608.42	3000.00	609.00	
01-85-87000	FURNITURE & FIXTURES	1027.94	.00	177.98	1500.00	178.00	

TOTALS FOR DEPARTMENT: 85
EXPENSE BUDGET YEAR 11 274,620.00
EXPENSE PROJ 272,987.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01 TREASURER	GENERAL FUND						
01-86-42100	SALARIES - REGULAR	128877.96	135963.35	136287.68	144718.00	148000.00	91597.00
01-86-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-86-42300	SALARIES - OVER TIME	20.49	.00	.00	500.00		500.00
01-86-45100	HOSPITAL INSURANCE	11609.25	10370.91	11228.54	11949.00	12225.00	12900.00
01-86-45300	UNEMPLOYMENT INSURANCE	.00	.00	1760.00	1760.00	1760.00	1000.00
01-86-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-86-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-86-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00		
01-86-51200	MAINTENANCE SERVICE - EQUIPMENT	.00	.00	.00	.00		
01-86-51700	MAINTENANCE SERVICE - OFFICE	299.99	.00	.00	500.00		500.00
01-86-53700	DATA PROCESSING SERVICE	70.00	.00	228.75	500.00	250.00	500.00
01-86-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-86-55100	POSTAGE	.00	.00	.00	.00		
01-86-55200	TELEPHONE	.00	.00	.00	.00		
01-86-55300	PUBLISHING	1182.50	1290.00	1300.00	1500.00	1300.00	1500.00
01-86-55400	PRINTING	720.00	1208.00	748.00	1500.00	1200.00	1500.00
01-86-56100	DUES	45.00	.00	90.00	100.00	90.00	100.00
01-86-56200	TRAVEL EXPENSE	1252.00	2244.18	1700.17	3200.00	1700.00	1500.00
01-86-56300	TRAINING	720.00	720.00	630.00	1000.00	700.00	1000.00
01-86-56500	PUBLICATIONS	.00	.00	.00	.00		
01-86-57900	FEES & PERMITS	.00	.00	.00	.00		
01-86-59300	RENTALS	.00	.00	.00	.00		
01-86-65100	OFFICE SUPPLIES	1323.32	2326.82	1535.01	2000.00	1600.00	2000.00
01-86-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-86-83000	EQUIPMENT	.00	.00	379.82	600.00	200.00	
01-86-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 86
EXPENSE BUDGET YEAR 11 114,597.00
EXPENSE PROJ 169,025.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01 MAINTENANCE	GENERAL FUND						
01-87-42100	SALARIES - REGULAR	335389.85	343811.22	374327.85	435540.00	405000.00	406211.00
01-87-42150	MAINTENANCE SICK- PAY	.00	.00	.00	.00		
01-87-42200	SALARIES - PART TIME	.00	3230.00	.00	6195.00		
01-87-42300	SALARIES - OVER TIME	9873.16	31611.51	10608.03	15000.00	13000.00	15000.00
01-87-45100	HOSPITAL INSURANCE	47790.14	52253.19	76402.04	76273.00	82000.00	75000.00
01-87-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-87-47100	CLOTHING ALLOWANCE	2100.00	2100.00	.00	2700.00	2400.00	2100.00
01-87-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-87-51100	MAINTENANCE SERVICE - BUILDING	109042.33	108478.13	68965.04	117300.00	80000.00	100000.00
01-87-51110	MAINTENANCE SERVICE - POLICE	9907.37	4034.52	6531.50	10000.00	8300.00	8500.00
01-87-51120	MAINTENANCE SERVICE - FIRE	14389.35	8056.29	2950.82	5000.00	4000.00	5000.00
01-87-51130	MAINTENANCE SERVICE - STREET	10015.51	2280.17	2469.84	5000.00	3000.00	3000.00
01-87-51140	MAINTENANCE SERVICE - LIBRARY	.00	.00	.00	.00		
01-87-51150	MAINTENANCE SERVICE - CEMETERY	93.60	3100.00	93.60	1000.00	125.00	
01-87-51160	MAINTENANCE SERVICE - SANITATION	.00	.00	.00	.00		
01-87-51170	MAINTENANCE SERVICE - WEST END	854.38	1572.25	.00	500.00		500.00
01-87-51180	MAINTENANCE SERVICE - HOUSING	80.00	.00	.00	2000.00		500.00
01-87-51200	MAINTENANCE SERVICE - EQUIPMENT	33415.54	19576.06	29913.66	32000.00	30000.00	30000.00
01-87-51300	MAINTENANCE SERVICE - VEHICLES	3310.62	6636.98	3020.16	6500.00	4000.00	5000.00
01-87-51700	MAINTENANCE SERVICE - EQUIP.	.00	.00	47.00	600.00		
01-87-51800	MAINTENANCE SERVICE - GROUNDS	3515.00	6759.45	5130.00	6500.00	6000.00	6500.00
01-87-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	100.00		
01-87-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	100.00		
01-87-55200	TELEPHONE	1642.17	2150.05	2950.60	3000.00	2500.00	2500.00
01-87-55400	PRINTING	65.49	.00	.00	100.00		100.00
01-87-56100	DUES	.00	.00	.00	.00		350.00
01-87-56200	TRAVEL	.00	.00	.00	400.00		
01-87-56300	TRAINING	.00	.00	.00	500.00		
01-87-56500	PUBLICATIONS	.00	.00	.00	.00		
01-87-59300	RENTAL	504.00	665.96	594.19	1600.00	700.00	1000.00
01-87-59400	RISK MANAGEMENT	11517.13	8933.64	9286.77	9600.00	9287.00	10400.00
01-87-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	9.95	500.00	10.00	
01-87-65100	OFFICE SUPPLIES	33.56	37.96	248.69	300.00	300.00	300.00
01-87-65200	OPERATING SUPPLIES	255.06	42.27	60.00	600.00	100.00	300.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01 MAINTENANCE	GENERAL FUND						
01-87-65400	JANITORIAL SUPPLIES	30025.72	23792.42	16283.97	36000.00	20000.00	26000.00
01-87-65500	AUTOMOTIVE FUEL/OIL	3573.44	3461.39	2851.40	4500.00	3500.00	4000.00
01-87-83000	EQUIPMENT	.00	.00	.00	1200.00		
01-87-84000	VEHICLES	5700.00	.00	.00	.00		
01-87-87000	FURNITURE & FIXTURES	505.96	509.24	219.98	1000.00	220.00	
01-87-91500	DISASTER EXPENSE	.00	.00	.00	1500.00		1000.00

TOTALS FOR DEPARTMENT: 87
EXPENSE BUDGET YEAR 11 703,261.00
EXPENSE PROJ 674,442.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-42100	SALARIES - REGULAR	115136.68	113884.91	134002.85	140917.00	145000.00	271134.00
01-88-42200	SALARIES - PART TIME	7704.00	14299.50	35944.01	36500.00	47000.00	24000.00
01-88-42300	SALARIES - OVER TIME	1970.45	1989.26	308.56	500.00	500.00	2000.00
01-88-45100	HOSPITAL INSURANCE	13843.34	16049.33	13045.02	17217.00	15000.00	17000.00
01-88-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-88-47100	UNIFORM EXPENSE	.00	.00	.00	.00		
01-88-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-88-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00		
01-88-51200	MAINTENANCE SERVICE - EQUIPMENT	.00	.00	.00	.00		
01-88-51300	MAINTENANCE SERVICE - VEHICLE	541.17	566.34	681.44	1200.00	1000.00	1000.00
01-88-51400	MAINTENANCE SERVICE - STREETS	.00	.00	.00	.00		
01-88-51500	MAINTENANCE SERVICE-INFRASTRUCT	.00	.00	.00	.00		
01-88-51700	MAIN-SERV OFFICE EQUIPMENT	.00	.00	.00	.00		
01-88-53200	ENGINEERING SERVICE	16576.50	7111.52	13424.50	15000.00	13000.00	5000.00
01-88-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-88-54900	OTHER PROFESSIONAL SERVICES	4684.65	575.46	.00	.00		
01-88-55100	POSTAGE	5.25	.73	.00	.00		
01-88-55200	TELEPHONE	1940.36	3362.84	1177.39	2400.00	1500.00	2000.00
01-88-55300	PUBLISHING	900.93	967.01	1919.09	3000.00	2000.00	1000.00
01-88-55400	PRINTING	286.25	340.00	273.00	720.00	300.00	800.00
01-88-56100	DUES	.00	154.00	285.00	300.00	285.00	600.00
01-88-56200	TRAVEL	35.00	297.58	109.89	400.00	400.00	500.00
01-88-56300	TRAINING	295.00	132.00	130.00	130.00	400.00	500.00
01-88-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-88-56500	PUBLICATIONS	.00	.00	.00	.00		
01-88-59300	RENTALS	.00	2186.69	6486.43	6500.00	6600.00	8500.00
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-88-65100	OFFICE SUPPLIES	462.02	1588.27	1573.28	2000.00	2000.00	2000.00
01-88-65200	OPERATING SUPPLIES	.00	.00	569.79	1000.00	700.00	750.00
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-88-65500	AUTOMOTIVE FUEL/OIL	9240.32	9510.35	6331.14	8500.00	6500.00	8500.00
01-88-81000	LAND	.00	.00	.00	.00		
01-88-83000	EQUIPMENT	3070.67	3538.04	2856.26	3000.00	2857.00	2200.00
01-88-85000	INFRASTRUCTURE	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-86000	STREETS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 88
EXPENSE BUDGET YEAR 11 347,484.00
EXPENSE PROJ 245,042.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
01 ENGINEERING	GENERAL FUND						

TOTALS FOR FUND: 01	GENERAL FUND
REVENUE BUDGET FOR YEAR 11	24,022,141.00
REVENUE PROJ	22,939,519.00
EXPENSE BUDGET FOR YEAR 11	24,021,620.00
EXPENSE PROJ	24,087,064.00

REVENUE/EXPENSE SUMMARY - PARKS PROJECTS FUND 02 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	142,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	66,940

TOTAL PROJECTED INCOME	66,940
Less Projected Expenses	142,000
FY 2010/11 Projected Deficit	**-75,060**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$255,854
FY 2008/09 Actual Revenues	$53,315
FY 2008/09 Actual Expenditures	$65,457
FY 2008/09 Year End Fund Balance	$243,712
FY 2009/10 Projected Revenues	$81,547
FY 2009/10 Projected Expenditures	$103,950
FY 2009/10 Year End Projected Fund Balance	$221,309
FY 2010/11 Estimated Revenues	$66,940
FY 2010/11 Requested Expenditures	$142,000
FY 2010/11 Year End Estimated Fund Balance	$146,249

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	.00	.00	.00	.00		
02-00-34416	COUNTY GRANT	.00	49823.00	.00	25000.00	25000.00	10000.00
02-00-37200	GREEN SPACE FEES	70025.00	.00	8555.00	.00	8555.00	8555.00
02-00-37800	SALES OF SERVICE	.00	.00	.00	.00		
02-00-37810	SALES OF CONCESSIONS	.00	.00	.00	.00		
02-00-38100	INTEREST INCOME	4593.56	460.71	20.08	500.00	22.00	25.00
02-00-38110	INTEREST INCOME-OPEN SPACES ACCT	8682.13	2431.75	206.08	2475.00	200.00	360.00
02-00-38200	RENTAL INCOME	400.00	.00	.00	.00		
02-00-38300	DONATIONS	30059.00	600.00	585.00	12000.00	600.00	1000.00
02-00-38360	DONATIONS-HERITAGE	.00	.00	.00	.00		
02-00-38400	REIMBURSEMENTS	.00	.00	170.00	.00	170.00	
02-00-38900	MISCELLANEOUS INCOME	737.50	.00	.00	.00		
02-00-39400	LOAN	.00	.00	.00	.00		
02-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	47000.00	47000.00
02-00-51200	MAINTENANCE SERVICE - EQUIPMENT	.00	.00	.00	.00		
02-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
02-00-53200	ENGINEERING	.00	.00	.00	.00		
02-00-54900	OTHER PROFESSIONAL SERVICES	.00	350.00	.00	.00		
02-00-59300	RENTALS	.00	.00	.00	.00		
02-00-61700	MAINTENANCE SUPPLIES - GROUNDS	737.50	.00	.00	.00		
02-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
02-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
02-00-71000	PRINCIPAL	40000.00	40000.00	40000.00	40000.00	40000.00	40000.00
02-00-72000	INTEREST	7523.32	6205.00	4785.56	7000.00	7000.00	7000.00
02-00-81000	LAND	.00	.00	47078.82	240200.00	46950.00	95000.00
02-00-83000	EQUIPMENT	.00	.00	9923.17	10000.00	10000.00	
02-00-89000	OTHER IMPROVEMENTS	32345.79	18901.50	.00	.00		
02-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
02-00-95200	BAD DEBT	.00	.00	.00	.00		
02-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 02	PARKS PROJECT FUND
REVENUE BUDGET FOR YEAR 11	66,940.00
REVENUE PROJ	81,547.00
EXPENSE BUDGET FOR YEAR 11	142,000.00
EXPENSE PROJ	103,950.00

REVENUE/EXPENSE SUMMARY - INSURANCE FUND 03 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	4,379,850

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	4,378,300

TOTAL PROJECTED INCOME	4,378,300
Less Projected Expenses	4,379,850
FY 2010/11 Projected Deficit	**-1,550**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$9,753
FY 2008/09 Actual Revenues	$4,144,869
FY 2008/09 Actual Expenditures	$4,113,879
FY 2008/09 Year End Fund Balance	$40,743
FY 2009/10 Projected Revenues	$3,920,281
FY 2009/10 Projected Expenditures	$3,895,687
FY 2009/10 Year End Projected Fund Balance	$65,337
FY 2010/11 Estimated Revenues	$4,378,300
FY 2010/11 Requested Expenditures	$4,379,850
FY 2010/11 Year End Estimated Fund Balance	$63,787

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
03	INSURANCE FUND						
03-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		300000.00
03-00-37610	HEALTH INSURANCE PREMIUMS	2883614.57	3258721.76	3461378.93	4107413.00	3777000.00	3928000.00
03-00-37620	LIFE INSURANCE PREMIUMS	.00	.00	.00	.00		
03-00-37630	DENTAL INSURANCE PREMIUMS	.00	.00	.00	.00		
03-00-37640	VISION INSURANCE PREMIUMS	.00	.00	.00	.00		
03-00-38100	INTEREST INCOME	10440.41	2931.67	259.29	3000.00	281.00	300.00
03-00-38400	REIMBURSEMENTS	4876.11	303567.82	119172.29	150000.00	143000.00	150000.00
03-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
03-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
03-00-54900	OTHER PROFESSIONAL SERVICES	509573.55	563429.32	541393.64	565000.00	590272.00	641850.00
03-00-54910	CLAIMS PAYMENTS	2980314.86	3550449.95	3092647.65	3500000.00	3305415.00	3438000.00
03-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
03-00-72000	INTEREST PAYMENT	.00	.00	.00	.00		
03-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	600000.00		300000.00

TOTALS FOR FUND: 03	INSURANCE FUND
REVENUE BUDGET FOR YEAR 11	4,378,300.00
REVENUE PROJ	3,920,281.00
EXPENSE BUDGET FOR YEAR 11	4,379,850.00
EXPENSE PROJ	3,895,687.00

REVENUE/EXPENSE SUMMARY - LIBRARY FUND 04 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,273,768

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,269,666

TOTAL PROJECTED INCOME	1,269,666
Less Projected Expenses	1,273,768
FY 2010/11 Projected Deficit	**-4,102**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$319,420
FY 2008/09 Actual Revenues	$1,196,241
FY 2008/09 Actual Expenditures	$1,214,733
FY 2008/09 Year End Fund Balance	$300,928
FY 2009/10 Projected Revenues	$1,269,892
FY 2009/10 Projected Expenditures	$1,267,574
FY 2009/10 Year End Projected Fund Balance	$303,246
FY 2010/11 Estimated Revenues	$1,269,666
FY 2010/11 Requested Expenditures	$1,273,768
FY 2010/11 Year End Estimated Fund Balance	$299,144

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	971854.21	992001.74	1093366.03	1100000.00	1075000.00	1100000.00
04-00-34200	REPLACEMENT TAX	71766.36	65711.21	47390.59	70000.00	51715.00	52000.00
04-00-34450	LIBRARY GRANT	8180.00	51983.83	69033.16	55053.00	69333.00	46466.00
04-00-34451	GATES ONLINE OPPORTUNITY GRANT	.00	.00	9750.00	.00		
04-00-35400	BOOK FINES	23771.26	27457.08	23994.71	24000.00	24000.00	24000.00
04-00-35410	BOOK SALE	529.60	2331.30	2040.88	2300.00	2300.00	2300.00
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00		
04-00-35430	GENEOLOGY	1971.01	3773.80	1952.35	3200.00	3000.00	3000.00
04-00-35440	MICROFILM	2759.45	2728.85	1955.75	2600.00	2600.00	2600.00
04-00-35450	NON-RESIDENT LIBRARY CARDS	32629.14	31504.95	21581.72	30000.00	28200.00	28200.00
04-00-37800	OTHER SALES & SERVICES	3913.60	3894.90	3203.27	4000.00	4000.00	4000.00
04-00-38100	INTEREST INCOME	15154.46	3201.88	334.31	3175.00	450.00	500.00
04-00-38110	INTEREST INCOME-RESERVE ACCOUNT	9076.75	2070.88	86.60	2100.00	120.00	200.00
04-00-38200	RENTAL INCOME	.00	.00	.00	.00		
04-00-38300	DONATIONS	3072.49	2077.37	10754.46	4000.00	1200.00	2000.00
04-00-38340	DONATION - MORRIS ESTATE	.00	.00	.00	.00		
04-00-38400	REIMBURSEMENTS	164.50	2440.50	3574.07	.00	3574.00	
04-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
04-00-38900	MISCELLANEOUS INCOME	5004.74	4562.79	5011.06	4000.00	4400.00	4400.00
04-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
04-00-42100	SALARIES - REGULAR	495145.49	505794.63	496920.28	553828.00	540416.00	587550.00
04-00-42200	SALARIES - PART TIME	112616.32	145944.13	123121.61	120410.00	131122.00	108672.00
04-00-45100	HOSPITAL INSURANCE	84854.64	90726.92	100655.40	106245.00	107685.00	113068.00
04-00-45110	RETIREES HEALTH INSURANCE	.00	.00	167.71-	.00		
04-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	2534.50	2590.00	2535.00	3000.00
04-00-46100	SOCIAL SECURITY EXP	45431.83	48415.99	45651.14	51662.00	51373.00	53265.00
04-00-46200	I.M.R.F.	53765.68	54346.90	51509.42	68532.00	55195.00	66840.00
04-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
04-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
04-00-51100	MAINTENANCE SERVICE - BUILDING	24613.12	14096.00	2064.80	10670.00	4100.00	2000.00
04-00-51200	MAINTENANCE SERVICE - EQUIPMENT	14091.39	18031.17	20747.26	27868.00	27868.00	18000.00
04-00-51300	MAINTENANCE SERVICE - VEHICLE	1495.44	24.49	.00	.00		
04-00-51700	MAINTENANCE SERVICE-OFFICE EQUIP	10764.20	12792.56	9963.86	17182.00	13000.00	10215.00
04-00-51800	MAINTENANCE SERVICE-GROUNDS	.00	74.99	.00	1000.00	1000.00	

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
04	LIBRARY						
04-00-53100	ACCOUNTING SERVICE	1600.00	1400.00	1600.00	1600.00	1600.00	1600.00
04-00-53300	LEGAL FEES	1087.00	450.00	.00	1500.00	500.00	1000.00
04-00-53700	DATA PROCESSING SERVICE	43897.57	51991.41	41676.03	42260.00	46213.00	48808.00
04-00-54900	OTHER PROFESSIONAL SERVICES	5249.59	3172.85	9061.01	19975.00	19000.00	15000.00
04-00-55100	POSTAGE	4004.52	5646.90	3751.13	6000.00	4000.00	3350.00
04-00-55200	TELEPHONE	3052.74	3341.43	4344.34	4750.00	5000.00	4400.00
04-00-55300	PUBLISHING	750.53	.00	.00	1250.00	2000.00	1000.00
04-00-55400	PRINTING	411.95	254.62	.00	500.00	500.00	500.00
04-00-55500	MICROFILM	.00	.00	.00	.00		
04-00-56100	DUES	899.00	1643.00	970.00	1760.00	1600.00	1600.00
04-00-56200	TRAVEL EXPENSE	2026.63	2117.84	1044.93	1500.00	900.00	1000.00
04-00-56300	TRAINING EXPENSE	1307.02	929.00	260.00	1200.00	1200.00	1000.00
04-00-56400	TUITION REIMBURSEMENT	.00	.00	.00	1000.00		1000.00
04-00-57100	UTILITIES	40578.43	39992.65	34182.82	45000.00	45000.00	37100.00
04-00-57900	FEES & PERMITS	.00	.00	.00	.00		
04-00-59300	RENTALS	.00	.00	.00	.00		
04-00-59400	RISK MANAGEMENT	24473.90	18983.98	20221.35	20400.00	20222.00	22100.00
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	957.81	271.05	119.79	2000.00	550.00	300.00
04-00-61700	MAINTENANCE SUPPLIES - GROUNDS	.00	36.60	180.00	1500.00	1000.00	
04-00-62900	MAINTENANCE SUPPLIES - OTHER	252.03	.00	71.65	500.00	250.00	
04-00-65100	OFFICE SUPPLIES	2542.63	3346.28	3696.00	4500.00	4000.00	3200.00
04-00-65200	OPERATING SUPPLIES	12614.56	12845.41	12336.63	14000.00	11500.00	9000.00
04-00-65400	JANITORIAL SUPPLIES	3276.74	5626.58	80.22	4700.00	1000.00	200.00
04-00-65500	AUTOMOTIVE FUEL/OIL	604.54	383.18	.00	.00		
04-00-81000	LAND	.00	.00	.00	.00		
04-00-82000	BUILDINGS	26801.40	.00	.00	.00		
04-00-83000	EQUIPMENT	24063.58	10763.14	2712.17	6000.00	6000.00	6000.00
04-00-84000	VEHICLES	.00	.00	.00	.00		
04-00-87000	FURNITURE & FIXTURES	5047.11	5698.83	.00	2170.00	2170.00	4000.00
04-00-87500	PERIODICALS	19707.30	25702.32	17977.59	19000.00	19000.00	19000.00
04-00-88000	BOOKS	145698.82	119859.81	117326.05	133010.00	133010.00	125000.00
04-00-88010	BOOKS-WEST BRANCH	.00	.00	.00	.00		
04-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
04-00-91300	COMMUNITY SERVICES	4542.22	3208.29	5473.20	7430.00	7000.00	5000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
04	LIBRARY						
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-95200	BAD DEBT	85.53	20.50	64.29	65.00	65.00	
04-00-99800	CONTINGENCIES	.00	.00	.00	.00		
04-00-99900	INTERFUND OPERATING TRANSFERS	5400.00	6800.00	.00	.00		

TOTALS FOR FUND: 04	LIBRARY
REVENUE BUDGET FOR YEAR 11	1,269,666.00
REVENUE PROJ	1,269,892.00
EXPENSE BUDGET FOR YEAR 11	1,273,768.00
EXPENSE PROJ	1,267,574.00

REVENUE/EXPENSE SUMMARY - PLAYGROUND AND RECREATION FUND 07 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	823,248

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	765,378

TOTAL PROJECTED INCOME	765,378
Less Projected Expenses	823,248
FY 2010/11 Projected Deficit	**-57,870**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$298,478
FY 2008/09 Actual Revenues	$727,042
FY 2008/09 Actual Expenditures	$642,532
FY 2008/09 Year End Fund Balance	$382,988
FY 2009/10 Projected Revenues	$740,478
FY 2009/10 Projected Expenditures	$644,818
FY 2009/10 Year End Projected Fund Balance	$478,648
FY 2010/11 Estimated Revenues	$765,378
FY 2010/11 Requested Expenditures	$823,248
FY 2010/11 Year End Estimated Fund Balance	$420,778

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	334009.72	347077.03	347801.51	350000.00	350000.00	350000.00
07-00-34200	REPLACEMENT TAX	15378.00	15378.00	.00	15378.00	15378.00	15378.00
07-00-37800	OTHER SALES & SERVICES	279605.58	289640.48	277414.44	315000.00	290000.00	320000.00
07-00-37810	SALES OF CONCESSION	25186.58	19558.05	13843.31	25000.00	22000.00	25000.00
07-00-38100	INTEREST INCOME	12507.58	3776.89	626.84	5000.00	765.00	1000.00
07-00-38200	RENTAL INCOME	27397.75	21806.25	29886.54	28000.00	28000.00	28000.00
07-00-38300	DONATIONS	16448.45	18271.00	43694.91	10000.00	26000.00	18000.00
07-00-38400	REIMBURSEMENTS	6823.71	11459.51	8334.77	8000.00	8335.00	8000.00
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
07-00-38900	MISCELLANEOUS INCOME	125.00	75.00	590.00	.00		
07-00-42100	SALARIES - REGULAR	213978.68	216754.33	160589.68	213470.00	183460.00	223103.00
07-00-42200	SALARIES - PART TIME	121690.99	130365.61	136398.76	217682.00	150000.00	220722.00
07-00-42300	SALARIES-OVERTIME	.00	.00	.00	.00		
07-00-45100	HOSPITAL INSURANCE	31413.25	28961.96	19691.09	32159.00	28151.00	32159.00
07-00-45110	RETIREES HEALTH INSURANCE	.00	.00	47.77-	.00		
07-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	7589.00	7600.00	7774.00	16000.00
07-00-46100	SOCIAL SECURITY EXP	25355.50	26028.43	22227.49	30765.00	26510.00	33641.00
07-00-46200	I.M.R.F.	24417.24	24196.49	16597.02	22655.00	17760.00	22712.00
07-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
07-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
07-00-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	1000.00		1000.00
07-00-51200	MAINTENANCE SERVICE - EQUIPMENT	1219.60	3810.48	2614.36	5000.00	3000.00	5000.00
07-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	980.00		2000.00
07-00-53100	ACCOUNTING SERVICE	500.00	500.00	300.00	500.00	300.00	500.00
07-00-53700	DATA PROCESSING	190.47	81.48	.00	500.00		500.00
07-00-54900	OTHER PROFESSIONAL SERVICES	88120.27	93128.24	114369.16	117642.00	117921.00	105946.00
07-00-55100	POSTAGE	5387.46	6500.00	3000.00	8000.00	6500.00	8000.00
07-00-55200	TELEPHONE	1188.43	894.43	1313.49	2000.00	1500.00	2000.00
07-00-55300	PUBLISHING	417.98	386.34	640.55	700.00	700.00	1200.00
07-00-55400	PRINTING	1865.20	2512.40	1954.45	3000.00	2500.00	3000.00
07-00-56100	DUES	265.00	329.00	299.00	640.00	400.00	640.00
07-00-56200	TRAVEL EXPENSE	337.46	806.01	97.39	1600.00	100.00	1000.00
07-00-56300	TRAINING EXPENSE	893.71	240.00	1003.00	1940.00	1500.00	1940.00
07-00-56500	PUBLICATIONS	.00	.00	100.00	100.00	100.00	100.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-57900	FEES & PERMITS	8465.60	6597.00	9090.41	9091.00	8600.00	9597.00
07-00-59300	RENTAL	9804.55	7920.72	6832.58	10400.00	9000.00	11178.00
07-00-59400	RISK MANAGEMENT	24473.90	18983.98	19734.35	20400.00	19735.00	22100.00
07-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		1000.00
07-00-65100	OFFICE SUPPLIES	9698.63	9891.29	10022.51	13800.00	11000.00	14000.00
07-00-65200	OPERATING SUPPLIES	51950.97	56377.19	30684.49	43810.00	48000.00	83410.00
07-00-81000	LAND	.00	.00	.00	.00		
07-00-82000	BUILDINGS	.00	.00	.00	.00		
07-00-83000	EQUIPMENT	.00	.00	.00	.00		
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00		
07-00-92900	MISCELLANEOUS EXPENSE	417.95	467.04	307.00	800.00	307.00	800.00
07-00-95200	BAD DEBT	.00	.00	.00	.00		
07-00-99900	INTERFUND OPERATING TRANSFER	3400.00	6800.00	.00	.00		

TOTALS FOR FUND: 07	PLAYGROUND AND RECREATION
REVENUE BUDGET FOR YEAR 11	765,378.00
REVENUE PROJ	740,478.00
EXPENSE BUDGET FOR YEAR 11	823,248.00
EXPENSE PROJ	644,818.00

REVENUE/EXPENSE SUMMARY - TIF 1 - FUND 09 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	71,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	42,300
TOTAL PROJECTED INCOME	42,300
Less Projected Expenses	71,000
FY 2010/11 Projected Deficit	**-28,700**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$99,818
FY 2008/09 Actual Revenues	$42,364
FY 2008/09 Actual Expenditures	$22,125
FY 2008/09 Year End Fund Balance	$120,057
FY 2009/10 Projected Revenues	$42,056
FY 2009/10 Projected Expenditures	$100,000
FY 2009/10 Year End Projected Fund Balance	$62,113
FY 2010/11 Estimated Revenues	$42,300
FY 2010/11 Requested Expenditures	$71,000
FY 2010/11 Year End Estimated Fund Balance	$33,413

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
09	TAX INCREMENT FINANCING DIST. 1						
09-00-31100	CURRENT YEAR TAX LEVY	38076.03	41076.91	43906.86	41200.00	41216.00	41400.00
09-00-34500	SALES TAX	.00	.00	.00	.00		
09-00-34510	STATE SALES TAX	.00	.00	.00	.00		
09-00-38100	INTEREST INCOME	8042.69	1287.19	712.51	1300.00	840.00	900.00
09-00-38300	DONATIONS	.00	.00	.00	.00		
09-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
09-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
09-00-53100	ACCOUNTING SERVICE	150.00	.00	.00	150.00		
09-00-53200	ENGINEERING	.00	.00	.00	.00		
09-00-54900	OTHER PROFESSIONAL SERVICES	4000.00	2125.00	.00	.00		5000.00
09-00-57200	STREET LIGHTING	.00	.00	.00	.00		
09-00-57900	FEES & PERMITS	.00	.00	.00	.00		
09-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
09-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
09-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
09-00-81000	LAND	.00	.00	.00	.00		
09-00-86000	STREETS	.00	.00	.00	.00		
09-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		16000.00
09-00-99900	INTERFUND OPERATING TRANSFER	100000.00	20000.00	.00	100000.00	100000.00	50000.00

TOTALS FOR FUND: 09	TAX INCREMENT FINANCING DIST. 1
REVENUE BUDGET FOR YEAR 11	42,300.00
REVENUE PROJ	42,056.00
EXPENSE BUDGET FOR YEAR 11	71,000.00
EXPENSE PROJ	100,000.00

REVENUE/EXPENSE SUMMARY - TIF 2 - FUND 10 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	90,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	67,850

TOTAL PROJECTED INCOME	67,850
Less Projected Expenses	90,000
FY 2010/11 Projected Deficit	**-22,150**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$101,072
FY 2008/09 Actual Revenues	$70,624
FY 2008/09 Actual Expenditures	$50,000
FY 2008/09 Year End Fund Balance	$121,696
FY 2009/10 Projected Revenues	$66,330
FY 2009/10 Projected Expenditures	$130,000
FY 2009/10 Year End Projected Fund Balance	$58,026
FY 2010/11 Estimated Revenues	$67,850
FY 2010/11 Requested Expenditures	$90,000
FY 2010/11 Year End Estimated Fund Balance	$35,876

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
10	TAX INCREMENT FINANCING DIST. 2						
10-00-31100	CURRENT YEAR TAX LEVY	62751.73	69279.93	65577.24	72000.00	65493.00	67000.00
10-00-38100	INTEREST INCOME	11415.80	1344.19	710.15	1350.00	837.00	850.00
10-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
10-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00		
10-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
10-00-53100	ACCOUNTING SERVICE	150.00	.00	.00	150.00		
10-00-54900	OTHER PROFESSIONAL SERVICES	1505.00	.00	.00	.00		5000.00
10-00-55100	POSTAGE	.00	.00	.00	.00		
10-00-57900	FEES & PERMITS	.00	.00	.00	.00		
10-00-59900	REBATES	30000.00	30000.00	30000.00	30000.00	30000.00	30000.00
10-00-71000	PRINCIPAL 2003 A BONDS	110000.00	.00	.00	.00		
10-00-72000	INTEREST EXPENSE 2003 A BONDS	2255.00	.00	.00	.00		
10-00-73000	FISCAL AGENT FEES	267.35	.00	.00	.00		
10-00-81000	LAND	.00	.00	.00	.00		
10-00-83000	EQUIPMENT	.00	.00	.00	.00		5000.00
10-00-99900	INTERFUND OPERATING TRANSFER	100000.00	20000.00	.00	100000.00	100000.00	50000.00

TOTALS FOR FUND: 10	TAX INCREMENT FINANCING DIST. 2
REVENUE BUDGET FOR YEAR 11	67,850.00
REVENUE PROJ	66,330.00
EXPENSE BUDGET FOR YEAR 11	90,000.00
EXPENSE PROJ	130,000.00

REVENUE/EXPENSE SUMMARY - RETIREMENT - FUND 11 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,075,431

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	966,500
TOTAL PROJECTED INCOME	966,500
Less Projected Expenses	1,075,431
FY 2010/11 Projected Deficit	**-108,931**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$220,682
FY 2008/09 Actual Revenues	$1,019,222
FY 2008/09 Actual Expenditures	$1,004,561
FY 2008/09 Year End Fund Balance	$235,343
FY 2009/10 Projected Revenues	$941,397
FY 2009/10 Projected Expenditures	$1,025,302
FY 2009/10 Year End Projected Fund Balance	$151,438
FY 2010/11 Estimated Revenues	$966,500
FY 2010/11 Requested Expenditures	$1,075,431
FY 2010/11 Year End Estimated Fund Balance	$42,507

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY	881439.18	932052.71	889642.00	860356.00	875000.00	900000.00
11-00-34200	REPLACEMENT TAX	95070.60	83588.66	.00	88000.00	65785.00	66000.00
11-00-38100	INTEREST INCOME	14132.09	3385.78	237.26	3600.00	320.00	500.00
11-00-38400	REIMBURSEMENTS	4987.80	195.03	292.04	.00	292.00	
11-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
11-00-46100	SOCIAL SECURITY	516607.51	538255.46	481122.30	572018.00	540032.00	560077.00
11-00-46200	I.M.R.F.	502069.90	466305.04	456406.62	600183.00	485270.00	515354.00
11-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
11-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 11	RETIREMENT FUND
REVENUE BUDGET FOR YEAR 11	966,500.00
REVENUE PROJ	941,397.00
EXPENSE BUDGET FOR YEAR 11	1,075,431.00
EXPENSE PROJ	1,025,302.00

REVENUE/EXPENSE SUMMARY - MFT FUND 13 FY 2010/11

Expenses

MFT Expense Categories	Budget	Percentage
Personnel	0	0.00%
Contractural Services	102,000	8.78%
Commodities	410,000	35.28%
Debt Service	0	0.00%
Capital Outlay	350,000	30.12%
Other Expenditures	300,000	25.82%
TOTAL PROJECTED EXPENS	1,162,000	100.00%

Revenues

MFT Revenue Category	Budget	Percentage
Total Intergovernmental Reven	1,180,000	98.44%
Total Fines & Forfeitures	0	0.00%
Total Charges for Services	15,000	1.25%
Total Enterprise Services	3,700	0.31%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	1,198,700	100.00%

TOTAL PROJECTED INCOME	1,198,700
Less Projected Expenses	1,162,000
FY 2010/11 Projected Surplus	**36,700**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$1,086,131
FY 2008/09 Actual Revenues	$1,229,997
FY 2008/09 Actual Expenditures	$1,700,991
FY 2008/09 Year End Fund Balance	$615,137
FY 2009/10 Projected Revenues	$1,201,435
FY 2009/10 Projected Expenditures	$1,472,000
FY 2009/10 Year End Projected Fund Balanc	$344,572
FY 2010/11 Estimated Revenues	$1,198,700
FY 2010/11 Requested Expenditures	$1,162,000
FY 2010/11 Year End Estimated Fund Balan	$381,272

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1204610.40	1207787.33	1068228.85	1225000.00	1180000.00	1180000.00
13-00-34460	IDOT GRANT	.00	.00	.00	.00		
13-00-36700	SIDEWALK REPLACEMENT	12253.85	5280.07	16234.68	6000.00	18000.00	15000.00
13-00-38100	INTEREST INCOME	63918.69	11583.31	602.50	11640.00	660.00	700.00
13-00-38300	DONATIONS	.00	.00	.00	.00		
13-00-38400	REIMBURSEMENTS	54425.84	5346.70	2775.00	.00	2775.00	3000.00
13-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
13-00-39900	INTERFUND TRANSFER	.00	.00	.00	.00		
13-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
13-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
13-00-53200	ENGINEERING	224805.63	237490.16	62687.60	95500.00	75000.00	100000.00
13-00-55300	PUBLISHING	1327.50	2223.12	969.96	2000.00	2000.00	2000.00
13-00-61400	MAINTENANCE SUPPLIES - STREETS	456551.74	254607.27	459885.04	461500.00	475000.00	350000.00
13-00-61800	MAINTENANCE SUPPLIES - TRAF CONT	64432.73	55572.05	39207.39	63000.00	40000.00	60000.00
13-00-81000	LAND	.00	.00	.00	.00		
13-00-85000	INFRASTRUCTURE	249561.16	184151.66	154264.53	175000.00	160000.00	60000.00
13-00-86000	STREETS	225088.60	327080.56	.00	.00		150000.00
13-00-89000	OTHER IMPROVEMENTS	17745.27	339865.81	389932.71	420000.00	420000.00	140000.00
13-00-99900	INTERFUND OPERATING TRANSFER	300000.00	300000.00	100000.00	300000.00	300000.00	300000.00

TOTALS FOR FUND: 13	MOTOR FUEL TAX FUND
REVENUE BUDGET FOR YEAR 11	1,198,700.00
REVENUE PROJ	1,201,435.00
EXPENSE BUDGET FOR YEAR 11	1,162,000.00
EXPENSE PROJ	1,472,000.00

REVENUE/EXPENSE SUMMARY - FOUNTAIN FUND 14 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	6,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	4,530

TOTAL PROJECTED INCOME	4,530
Less Projected Expenses	6,000
FY 2010/11 Projected Deficit	**-1,470**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$8,564
FY 2008/09 Actual Revenues	$4,871
FY 2008/09 Actual Expenditures	$7,827
FY 2008/09 Year End Fund Balance	$5,608
FY 2009/10 Projected Revenues	$4,830
FY 2009/10 Projected Expenditures	$6,000
FY 2009/10 Year End Projected Fund Balance	$4,438
FY 2010/11 Estimated Revenues	$4,530
FY 2010/11 Requested Expenditures	$6,000
FY 2010/11 Year End Estimated Fund Balance	$2,968

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	591.92	121.09	24.37	150.00	30.00	30.00
14-00-38300	DONATIONS	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00
14-00-38400	REIMBURSEMENTS	.00	250.00	400.00	.00	300.00	
14-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
14-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
14-00-52900	MAINTENANCE SERVICE - OTHER	4320.87	6375.33	1883.58	4000.00	4000.00	4000.00
14-00-57100	UTILITIES	1624.62	1451.91	1824.54	2000.00	2000.00	2000.00

TOTALS FOR FUND: 14	FOUNTAIN FUND
REVENUE BUDGET FOR YEAR 11	4,530.00
REVENUE PROJ	4,830.00
EXPENSE BUDGET FOR YEAR 11	6,000.00
EXPENSE PROJ	6,000.00

REVENUE/EXPENSE SUMMARY -TORT LIABILITY FUND 15 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	550,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	368,000
TOTAL PROJECTED INCOME	368,000
Less Projected Expenses	550,000
FY 2010/11 Projected Deficit	**-182,000**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$567,851
FY 2008/09 Actual Revenues	$993,629
FY 2008/09 Actual Expenditures	$462,324
FY 2008/09 Year End Fund Balance	$1,099,156
FY 2009/10 Projected Revenues	$572,700
FY 2009/10 Projected Expenditures	$945,930
FY 2009/10 Year End Projected Fund Balance	$725,926
FY 2010/11 Estimated Revenues	$368,000
FY 2010/11 Requested Expenditures	$550,000
FY 2010/11 Year End Estimated Fund Balance	$543,926

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	364160.72	581151.09	413944.52	400000.00	405000.00	300000.00
15-00-38100	INTEREST INCOME	13868.67	7842.21	2290.08	8000.00	2700.00	3000.00
15-00-38400	REIMBURSEMENTS	1497484.12	4636.03	66386.50	1200000.00	65000.00	65000.00
15-00-39900	INTERFUND OPERATING TRANSFER	200000.00	400000.00	.00	.00	100000.00	
15-00-54900	OTHER PROFESSIONAL SERVICES	1830.28	.00	74849.87	100000.00	74850.00	
15-00-54910	CLAIMS PAYMENTS	.00	.00	.00	.00		
15-00-59400	RISK MANAGEMENT	1716996.17	412912.94	764800.43	1200000.00	871080.00	550000.00
15-00-59410	WORKERS COMPENSATION	4202.22	49411.13	.00	.00		
15-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
15-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 15	TORT LIABILITY FUND
REVENUE BUDGET FOR YEAR 11	368,000.00
REVENUE PROJ	572,700.00
EXPENSE BUDGET FOR YEAR 11	550,000.00
EXPENSE PROJ	945,930.00

REVENUE/EXPENSE SUMMARY - SWIMMING POOL FUND 16 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	115,261

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	115,515

TOTAL PROJECTED INCOME	115,515
Less Projected Expenses	115,261
FY 2010/11 Projected Surplus	**254**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$3,575
FY 2008/09 Actual Revenues	$85,243
FY 2008/09 Actual Expenditures	$88,705
FY 2008/09 Year End Fund Balance	$113
FY 2009/10 Projected Revenues	$90,783
FY 2009/10 Projected Expenditures	$89,923
FY 2009/10 Year End Projected Fund Balance	$973
FY 2010/11 Estimated Revenues	$115,515
FY 2010/11 Requested Expenditures	$115,261
FY 2010/11 Year End Estimated Fund Balance	$1,227

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
16	SWIMMING POOL FUND						
16-00-34491	COUNTY GRANT	.00	.00	.00	.00		
16-00-37810	SALE OF CONCESSIONS	13441.41	14480.89	11615.79	16000.00	11615.00	16000.00
16-00-37900	GENERAL ADMISSION RECEIPTS	46064.50	41908.24	39283.00	46000.00	39283.00	46000.00
16-00-37910	POOL PASSES	6866.00	6026.00	12291.00	8300.00	12291.00	12000.00
16-00-37920	INSTRUCTION RECEIPTS	6105.00	5231.50	7177.50	6300.00	7178.00	7000.00
16-00-37930	SWIM PARTY RECEIPTS	1545.00	1383.00	450.00	1500.00	450.00	1500.00
16-00-38100	INTEREST INCOME	818.63	64.27	8.71	70.00	9.00	15.00
16-00-38200	RENTAL INCOME	6.75	75.00	2488.00	1000.00	2488.00	2000.00
16-00-38300	DONATIONS	.00	.00	.00	.00		
16-00-38400	REIMBURSEMENTS	1093.00	.00	.00	1000.00		500.00
16-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
16-00-38900	MISCELLANEOUS INCOME	34.00	230.14	328.11	500.00	244.00	500.00
16-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	35700.00		30000.00
16-00-42100	SALARIES - REGULAR	.00	.00	.00	.00		
16-00-42200	SALARIES - PART TIME	50661.17	45742.56	46456.32	57535.00	46456.00	57535.00
16-00-45100	HOSPITAL INSURANCE	.00	.00	.00	.00		
16-00-46100	SOCIAL SECURITY	3834.65	3228.00	3522.25	4401.00	3522.00	4401.00
16-00-46200	I.M.R.F.	.00	.00	.00	.00		
16-00-47100	UNIFORMS	.00	.00	.00	.00		
16-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
16-00-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	843.46	2675.00	844.00	2675.00
16-00-51200	MAINTENANCE SERVICE - EQUIPMENT	362.53	180.00	1052.46	1500.00	1053.00	1500.00
16-00-52900	MAINTENANCE SERVICE - OTHER	1636.84	4441.96	1283.40	2000.00	1284.00	6000.00
16-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
16-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
16-00-55100	POSTAGE	.00	.00	.00	.00		
16-00-55200	TELEPHONE	389.59	330.43	367.41	500.00	301.00	500.00
16-00-55400	PRINTING	.00	.00	.00	.00		
16-00-56300	TRAINING	97.00	278.99	.00	.00		750.00
16-00-57100	UTILITIES	15020.66	15230.05	16654.57	19592.00	16000.00	18000.00
16-00-59300	RENTAL	424.97	1880.13	1308.00	1308.00	1308.00	2000.00
16-00-59400	RISK MANAGEMENT	7198.21	5583.53	5804.22	7350.00	5805.00	6500.00
16-00-61700	MAINTENANCE SUPPLIES - GROUNDS	.00	.00	.00	.00		
16-00-65100	OFFICE SUPPLIES	514.00	.00	.00	400.00		400.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
16	SWIMMING POOL FUND						
16-00-65200	OPERATING SUPPLIES	9267.69	7961.90	8772.34	9900.00	8772.00	10000.00
16-00-65400	JANITORIAL SUPPLIES	153.39	31.52	239.61	300.00	240.00	500.00
16-00-65600	CHEMICAL SUPPLIES	1352.75	1816.24	2225.99	2300.00	2226.00	2300.00
16-00-82000	BUILDING	4524.76	.00	.00	.00		
16-00-83000	EQUIPMENT	.00	.00	2112.30	6600.00	2112.00	2200.00
16-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
16-00-95100	DEPRECIATION EXP.	.00	.00	.00	.00		
16-00-99900	INTERFUND OPERATING TRANSFERS	1000.00	2000.00	.00	.00		

TOTALS FOR FUND: 16	SWIMMING POOL FUND
REVENUE BUDGET FOR YEAR 11	115,515.00
REVENUE PROJ	73,558.00
EXPENSE BUDGET FOR YEAR 11	115,261.00
EXPENSE PROJ	89,923.00

REVENUE/EXPENSE SUMMARY - WALNUT HILL FUTURE CARE FUND 18 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	6,200

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	8,100
TOTAL PROJECTED INCOME	8,100
Less Projected Expenses	6,200
FY 2010/11 Projected Surplus	**1,900**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$293,984
FY 2008/09 Actual Revenues	$10,371
FY 2008/09 Actual Expenditures	$21,273
FY 2008/09 Year End Fund Balance	$283,082
FY 2009/10 Projected Revenues	$8,100
FY 2009/10 Projected Expenditures	$6,195
FY 2009/10 Year End Projected Fund Balance	$284,987
FY 2010/11 Estimated Revenues	$8,100
FY 2010/11 Requested Expenditures	$6,200
FY 2010/11 Year End Estimated Fund Balance	$286,887

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	3827.50	1350.00	.00	1600.00	1600.00	1600.00
18-00-38100	INTEREST INCOME	6142.02	5547.63	7847.83	6500.00	6500.00	6500.00
18-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
18-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
18-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
18-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
18-00-57100	UTILITIES	.00	.00	.00	.00		
18-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
18-00-75000	BOND AMORTIZATION	.00	.00	.00	.00		
18-00-83000	EQUIPMENT	6071.09	21273.09	6194.25	6195.00	6195.00	6200.00
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 18	WALNUT HILL FUTURE CARE FUND
REVENUE BUDGET FOR YEAR 11	8,100.00
REVENUE PROJ	8,100.00
EXPENSE BUDGET FOR YEAR 11	6,200.00
EXPENSE PROJ	6,195.00

REVENUE/EXPENSE SUMMARY - SEWER FUND 21 - FY 2010/11

Expenses

Department	Budget	Percentage
Sewer Collections	$2,675,381	41.86%
Sewer Lines	$826,703	12.93%
Sewer Plant	$2,889,636	45.21%
TOTAL PROJECTED EXPENSE	$6,391,720	100.00%

Revenues

Category	Budget	Percentage
Total Charges for Services	$6,360,000	99.47%
Total Enterprise Services	$33,700	0.53%
Total Other Sources	$0	0.00%
TOTAL PROJECTED INCOME	6,393,700	100.00%
Less Projected Expenses	6,391,720	
FY 2010/11 Projected Surplus	**1,980**	

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$1,870,777
FY 2008/09 Actual Revenues	$5,903,251
FY 2008/09 Actual Expenditures	$5,379,420
FY 2008/09 Year End Fund Balance	$2,394,607
FY 2009/10 Projected Revenues	$6,151,221
FY 2009/10 Projected Expenditures	$6,062,735
FY 2009/10 Year End Projected Fund Balance	$2,483,093
FY 2010/11 Estimated Revenues	$6,393,700
FY 2010/11 Requested Expenditures	$6,391,720
FY 2010/11 Year End Estimated Fund Balance	$2,485,073

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
21	SEWER OPERATION & MAINTENANCE						
21-00-32700	LANDLORD LICENSE	6180.00	.00	.00	.00		
21-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
21-00-36200	SEWER CHARGES	6188908.20	5530715.12	11302861.98	6054475.00	5684165.00	5905000.00
21-00-36210	COLLECTION - ST CLAIR TOWNSHIP	307028.16	306942.78	282911.27	308000.00	308500.00	315000.00
21-00-36220	COLLECTION-STOOKEY TOWNSHIP	.00	.00	.00	.00		
21-00-36230	SEWER STUBS	.00	.00	.00	.00		
21-00-36240	SEWER LINE INSURANCE	.00	85685.02	116674.17	108513.00	123365.00	130000.00
21-00-36800	GARBAGE CHARGES	119408.50	73327.82-	262496.16	20000.00		10000.00
21-00-37100	LIEN FEES	3974.00	3527.50	2702.25	3700.00	3000.00	3700.00
21-00-38100	INTEREST INCOME	73496.20	24277.53	7400.37	25000.00	8720.00	12000.00
21-00-38400	REIMBURSEMENTS	21667.47	20208.77	3470.42	.00	3471.00	3000.00
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
21-00-38900	MISCELLANEOUS INCOME	13202.10	5222.26	24640.15	10000.00	20000.00	15000.00
21-00-39200	PROCEEDS - FIXED ASSET SALES	.00	.00	.00	.00		
21-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
21-00-95200	BAD DEBTS	44517.84	9881.82-	16123.15	.00	18000.00	4000.00
21-00-99900	INTERFUND OPERATING TRANSFER	1934313.73	1985409.40	1714275.18	1994429.00	1994429.00	1972976.00
21-75-42100	SALARIES - REGULAR	192775.37	187252.12	175444.48	215655.00	188726.00	237628.00
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-75-42300	SALARIES - OVERTIME	1614.43	753.87	.00	2500.00		1000.00
21-75-45100	HOSPITAL INSURANCE	30314.18	36544.68	39275.20	45946.00	41925.00	44021.00
21-75-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
21-75-46100	SOCIAL SECURITY	14863.51	14432.46	13421.46	16253.00	14475.00	18256.00
21-75-46200	I.M.R.F.	14313.17	12763.77	11976.07	22754.00	12889.00	20500.00
21-75-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
21-75-47200	CAR ALLOWANCE	.00	.00	.00	.00		
21-75-51200	MAINTENANCE SERVICE - EQUIPMENT	.00	.00	.00	500.00		500.00
21-75-53100	ACCOUNTING SERVICE	6000.00	6500.00	6500.00	6500.00	6500.00	6500.00
21-75-53700	DATA PROCESSING SERVICE	47033.92	45670.34	20850.12	40000.00	23260.00	30000.00
21-75-54900	OTHER PROFESSIONAL SERVICES	12209.50	44829.74	22285.51	49400.00	40800.00	45000.00
21-75-55100	POSTAGE	71691.54	39122.61	42592.28	51000.00	47460.00	50000.00
21-75-55400	PRINTING	8123.28	5651.88	626.58	5000.00	3700.00	5000.00
21-75-56200	TRAVEL EXPENSE	.00	.00	.00	100.00		
21-75-56300	TRAINING	200.00	.00	.00	300.00		300.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
21	SEWER OPERATION & MAINTENANCE						
SEWER COLLECTION							
21-75-57800	ST CLAIR TOWNSHIP SEWERS	650.40	704.60	542.00	700.00	597.00	700.00
21-75-57810	STOOKEY TOWNSHIP SEWER	128815.00	154247.00	203637.00	226000.00	225100.00	230000.00
21-75-57900	FEES & PERMITS	5000.00	8260.00	4680.00	5000.00	5000.00	5000.00
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00		
21-75-59800	REFUNDS	.00	.00	1679.68-	.00		
21-75-65100	OFFICE SUPPLIES	4576.04	3212.50	2039.13	3500.00	2500.00	3000.00
21-75-65200	OPERATING SUPPLIES	10678.45	372.14	.00	.00		
21-75-83000	EQUIPMENT	1199.00	468.99	889.01	1500.00	890.00	1000.00
21-75-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
21-75-95100	DEPRECIATION EXPENSE	.00	.00	.00	.00		
21-77-42100	SALARIES - REGULAR	294974.71	307986.16	279813.62	314814.00	308341.00	314608.00
21-77-42150	SEWER LINES SICK-PAY	.00	.00	.00	.00		
21-77-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-77-42300	SALARIES - OVERTIME	11141.80	11172.11	7588.65	10000.00	10440.00	11000.00
21-77-42400	VACATION PAY	.00	.00	.00	.00		
21-77-42700	PAGER PAY	4276.45	3124.44	2690.49	4000.00	2800.00	3500.00
21-77-45100	HOSPITAL INSURANCE	57368.91	56978.30	59018.80	63347.00	63911.00	67107.00
21-77-45110	RETIREES HEALTH INSURANCE	.00	1.75-	122.26-	.00		
21-77-46100	SOCIAL SECURITY	23738.85	24612.97	22192.10	25155.00	24119.00	25177.00
21-77-46200	I.M.R.F.	24492.47	24067.79	21966.69	34098.00	24825.00	32911.00
21-77-47100	UNIFORM EXPENSE	.00	.00	.00	.00	3000.00	
21-77-51200	MAINTENANCE SERVICE - EQUIPMENT	8577.09	18606.13	15909.54	20000.00	19000.00	20000.00
21-77-51300	MAINTENANCE SERVICE - VEHICLES	5876.55	5669.17	3543.87	7500.00	5000.00	7500.00
21-77-51500	MAINTENANCE SERVICE - SYSTEM	83104.98	98391.36	155975.39	224000.00	162000.00	94000.00
21-77-51900	MAINTENANCE SERVICE - SLRP	.00	.00	.00	.00		130000.00
21-77-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
21-77-55100	POSTAGE	.00	.00	.00	.00		
21-77-55200	TELEPHONE	1397.57	995.23	806.43	1500.00	1000.00	1200.00
21-77-55210	TELEPHONE - JULIE	6023.00	6589.95	5329.90	8000.00	7100.00	8000.00
21-77-55400	PRINTING	.00	.00	.00	.00		
21-77-56200	TRAVEL	.00	.00	.00	.00		
21-77-56300	TRAINING	.00	.00	.00	1000.00	500.00	1000.00
21-77-59300	RENTAL	655.00	760.00	.00	2100.00	1000.00	1000.00
21-77-59400	RISK MANAGEMENT	56146.00	43551.50	45272.91	46800.00	45273.00	50700.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
21 SEWER LINES	SEWER OPERATION & MAINTENANCE						
21-77-62900	MAINTENANCE SUPPLIES - OTHER	4903.76	4848.87	4667.30	6500.00	5300.00	6500.00
21-77-65200	OPERATING SUPPLIES	5645.21	5736.00	5229.61	9500.00	6500.00	8500.00
21-77-65300	SMALL TOOLS	1689.73	1359.93	915.18	2000.00	1500.00	2000.00
21-77-65400	JANITORIAL SUPPLIES	382.15	922.98	533.43	1000.00	900.00	1000.00
21-77-65500	AUTOMOTIVE FUEL/OIL	19763.59	21054.81	14608.94	28000.00	18000.00	22000.00
21-77-83000	EQUIPMENT	7838.10	16241.74	17693.58	19000.00	19000.00	19000.00
21-77-84000	VEHICLES	289807.00	.00	23039.00	23039.00	23039.00	
21-77-91400	PROPERY TAXES	.00	.00	.00	.00		
21-78-42100	SALARIES - REGULAR	991396.52	1023256.10	988152.21	1072686.00	1075630.00	1148845.00
21-78-42200	SALARIES - PART TIME	.00	3138.00	.00	.00		
21-78-42300	SALARIES - OVERTIME	16619.43	15698.95	17877.87	20000.00	18000.00	20000.00
21-78-42400	VACATION PAY	.00	.00	.00	.00		
21-78-42700	PAGER PAY	14584.54	13838.73	13460.76	19000.00	15000.00	17000.00
21-78-45100	HOSPITAL INSURANCE	116025.08	125428.33	127931.98	141959.00	137686.00	161338.00
21-78-45110	RETIREES HEALTH INSURANCE	.00	29.83-	630.15	.00		
21-78-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
21-78-46100	SOCIAL SECURITY	75509.72	76389.13	72607.34	85044.00	79960.00	90085.00
21-78-46200	I.M.R.F.	93285.95	90908.46	87941.74	115888.00	94064.00	117758.00
21-78-47100	CLOTHING ALLOWANCE	5940.00	6050.00	4620.00	6720.00	6160.00	6160.00
21-78-51100	MAINTENANCE SERVICE - BUILDING	20610.26	14613.49	12977.27	20000.00	18000.00	18000.00
21-78-51200	MAINTENANCE SERVICE - EQUIPMENT	61725.02	78442.28	59243.92	75000.00	70000.00	75000.00
21-78-51300	MAINTENANCE SERVICE - VEHICLES	8871.49	11014.31	9403.19	10000.00	12000.00	12000.00
21-78-51700	MAINTENANCE SERVICE-OFFICE EQUIP	385.38	222.50	209.00	600.00	350.00	600.00
21-78-51800	MAINTENANCE SERVICE-GROUNDS	9269.55	14455.30	10429.50	17000.00	15000.00	17000.00
21-78-53200	ENGINEERING	11785.35	12912.50	11140.95	16000.00	16000.00	8000.00
21-78-53700	DATA PROCESSING SERVICE	155.75	89.00	115.00	500.00	100.00	500.00
21-78-54900	OTHER PROFESSIONAL SERVICE	35145.74	21548.12	22300.56	30000.00	30000.00	30000.00
21-78-55100	POSTAGE	114.06	106.13	90.86	300.00	150.00	200.00
21-78-55200	TELEPHONE	13657.85	13447.86	12372.28	16000.00	14500.00	16000.00
21-78-55400	PRINTING	465.00	342.17	512.51	600.00	500.00	500.00
21-78-56100	DUES	.00	157.00	160.00	250.00	200.00	250.00
21-78-56200	TRAVEL EXPENSE	1744.79	2953.70	484.16	4900.00	950.00	3000.00
21-78-56300	TRAINING	3799.00	3136.75	1912.00	3500.00	2200.00	3000.00
21-78-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
21 SEWER PLANT	SEWER OPERATION & MAINTENANCE						
21-78-56500	PUBLICATIONS	610.00	232.00	134.00	300.00	200.00	300.00
21-78-57100	UTILITIES	528989.65	526660.89	449551.82	625000.00	540000.00	625000.00
21-78-57300	SLUDGE REMOVAL	53604.00	36598.00	27328.00	40000.00	33000.00	40000.00
21-78-57900	FEES AND PERMITS	55000.00	55000.00	55000.00	55000.00	55000.00	70000.00
21-78-59300	RENTAL	3471.00	3766.87	3912.00	5000.00	4800.00	5000.00
21-78-59400	RISK MANAGEMENT	83499.18	70979.88	73985.96	74800.00	73986.00	82400.00
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	19779.32	22754.00	14526.13	23000.00	21500.00	23000.00
21-78-61700	MAINTENANCE SUPPLIES - GROUNDS	1139.83	1698.53	1369.03	3000.00	2100.00	2200.00
21-78-62900	MAINTENANCE SUPPLIES - OTHER	4567.45	5490.62	4902.52	7000.00	5500.00	7000.00
21-78-65100	OFFICE SUPPLIES	2998.27	2961.55	1722.56	3000.00	2300.00	2500.00
21-78-65200	OPERATING SUPPLIES	8098.01	6967.56	6144.53	7500.00	8600.00	9500.00
21-78-65400	JANITORIAL SUPPLIES	3268.07	3787.62	2899.89	3500.00	3500.00	3500.00
21-78-65500	AUTOMOTIVE FUEL/OIL	25623.89	26944.32	19348.98	33000.00	21000.00	28000.00
21-78-65600	CHEMICAL SUPPLIES	28914.27	19997.08	19517.47	26500.00	22000.00	25000.00
21-78-81000	LAND	.00	.00	.00	.00		
21-78-82000	BUILDINGS	14388.25	15097.61	137372.88	162320.00	157000.00	68000.00
21-78-83000	EQUIPMENT	133968.13	148388.48	99506.46	148798.00	127000.00	100000.00
21-78-84000	VEHICLES	.00	.00	.00	.00		53000.00
21-78-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR FUND: 21 SEWER OPERATION & MAINTENANCE
REVENUE BUDGET FOR YEAR 11 6,393,700.00
REVENUE PROJ 6,151,221.00
EXPENSE BUDGET FOR YEAR 11 6,391,720.00
EXPENSE PROJ 6,062,735.00

REVENUE/EXPENSE SUMMARY -SEWER REPAIR AND REPLACEMENT FUND 22 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	28,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	63,652

TOTAL PROJECTED INCOME	63,652
Less Projected Expenses	28,000
FY 2010/11 Projected Surplus	**35,652**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$599,745
FY 2008/09 Actual Revenues	$128,648
FY 2008/09 Actual Expenditures	$11,241
FY 2008/09 Year End Fund Balance	$717,152
FY 2009/10 Projected Revenues	$63,322
FY 2009/10 Projected Expenditures	$19,775
FY 2009/10 Year End Projected Fund Balance	$760,699
FY 2010/11 Estimated Revenues	$63,652
FY 2010/11 Requested Expenditures	$20,000
FY 2010/11 Year End Estimated Fund Balance	$804,351

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	27618.43	7344.38	2275.48	7600.00	2670.00	3000.00
22-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
22-00-39900	INTERFUND OPERATING TRANSFER	.00	121304.00	.00	60652.00	60652.00	60652.00
22-00-83000	EQUIPMENT	26497.26	11241.35	19774.81	20000.00	19775.00	28000.00
22-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
22-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 22	SEWER REPAIR & REPLACEMENT FUND
REVENUE BUDGET FOR YEAR 11	63,652.00
REVENUE PROJ	63,322.00
EXPENSE BUDGET FOR YEAR 11	28,000.00
EXPENSE PROJ	19,775.00

REVENUE/EXPENSE SUMMARY -SEWER CONSTRUCTION FUND 24 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	17,566,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	17,485,000

TOTAL PROJECTED INCOME	17,485,000
Less Projected Expenses	17,566,000
FY 2010/11 Projected Deficit	**-81,000**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$4,568,760
FY 2008/09 Actual Revenues	$2,350,019
FY 2008/09 Actual Expenditures	$2,303,316
FY 2008/09 Year End Fund Balance	$4,615,463
FY 2009/10 Projected Revenues	$2,431,130
FY 2009/10 Projected Expenditures	$3,663,647
FY 2009/10 Year End Projected Fund Balance	$3,382,946
FY 2010/11 Estimated Revenues	$17,485,000
FY 2010/11 Requested Expenditures	$17,566,000
FY 2010/11 Year End Estimated Fund Balance	$3,301,946

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
24	SEWER CONSTRUCTION FUND						
24-00-34420	FEMA GRANT	.00	.00	.00	.00		
24-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
24-00-34480	IEPA LOAN	.00	.00	.00	.00		
24-00-36240	SEWER LINE INSURANCE	.00	.00	.00	.00		
24-00-36600	SEWER CONNECTION FEES	865000.50	560025.00	579021.00	600000.00	600000.00	650000.00
24-00-36610	TAP-IN INSPECTION FEES	44100.00	14145.00	16850.00	15000.00	18200.00	20000.00
24-00-38100	INTEREST INCOME	170351.98	49064.31	11032.54	53000.00	12930.00	15000.00
24-00-38400	REIMBURSEMENTS	24511.21	26785.01	.00	.00		
24-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
24-00-39900	INTERFUND OPERATING TRANSFER	797500.33	1699999.96	733333.37	1800000.00	1800000.00	16800000.00
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	246876.92	1048759.64	1241672.23	1260760.00	1347000.00	1516000.00
24-00-53300	LEGAL SERVICE	86529.85	7780.00	9240.00	9240.00	10000.00	50000.00
24-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
24-00-57900	FEES & PERMITS	.00	.00	.00	.00		
24-00-81000	LAND	.00	472982.08	160596.43	200000.00	150094.00	250000.00
24-00-82000	BUILDING	.00	.00	.00	.00		
24-00-85000	INFRASTRUCTURE	231010.13	773794.64	271522.49	705000.00	2156553.00	15750000.00
24-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 24		SEWER CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 11	17,485,000.00	
REVENUE PROJ	2,431,130.00	
EXPENSE BUDGET FOR YEAR 11	17,566,000.00	
EXPENSE PROJ	3,663,647.00	

REVENUE/EXPENSE SUMMARY - SEWER BOND AND INTEREST FUND 25 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	16,120,883

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	16,124,324

TOTAL PROJECTED INCOME	16,124,324
Less Projected Expenses	16,120,883
FY 2010/11 Projected Surplus	**3,441**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$2,180,498
FY 2008/09 Actual Revenues	$1,149,744
FY 2008/09 Actual Expenditures	$1,617,646
FY 2008/09 Year End Fund Balance	$1,712,596
FY 2009/10 Projected Revenues	$1,172,169
FY 2009/10 Projected Expenditures	$1,147,522
FY 2009/10 Year End Projected Fund Balance	$1,737,243
FY 2010/11 Estimated Revenues	$16,124,324
FY 2010/11 Requested Expenditures	$16,120,883
FY 2010/11 Year End Estimated Fund Balance	$1,740,684

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-34480	IEPA LOAN	.00	.00	.00	.00		15000000.00
25-00-38100	INTEREST INCOME	98585.41	24438.56	6077.16	25000.00	7053.00	12000.00
25-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
25-00-39100	BOND PROCEEDS	.00	.00	31338.61	.00	31339.00	
25-00-39900	INTERFUND OPERATING TRANSFER	1617413.40	1125305.44	980941.81	1133777.00	1133777.00	1112324.00
25-00-71000	PRINCIPAL - WWTP 3	150911.36	155278.27	98824.20	159773.00	159773.00	164397.00
25-00-71100	PRINCIPAL - 85 BONDS	.00	.00	.00	.00		
25-00-71200	PRINCIPAL - 87 BONDS	.00	.00	.00	.00		
25-00-71300	PRINCIPAL - 91 BONDS	.00	.00	.00	.00		
25-00-71400	PRINCIPAL - 1997 GO BONDS	.00	.00	.00	.00		
25-00-71700	PRINCIPAL - 1997 REFUNDING BONDS	450000.00	470000.00	.00	.00		
25-00-71800	PRINCIPAL-2003 COMB / 2009 REFUN	108054.00	108054.00	112752.00	112752.00	112752.00	136242.00
25-00-71900	PRINCIPAL - 2004 BONDS	486588.05	499257.92	512604.60	512605.00	512605.00	529753.00
25-00-72000	INTEREST EXPENSE - WWTP 3	46502.04	42135.13	23785.04	37642.00	37642.00	33017.00
25-00-72100	INTEREST EXPENSE - 85 BONDS	.00	.00	.00	.00		
25-00-72200	INTEREST EXPENSE - 87 BONDS	.00	.00	.00	.00		
25-00-72300	INTEREST EXPENSE - 91 BONDS	.00	.00	.00	.00		
25-00-72400	INTEREST EXPENSE - 97 GO BONDS	.00	.00	.00	.00		
25-00-72700	INTEREST EXP - 97 REFUNDING BOND	47615.00	24440.00	.00	.00		
25-00-72800	INTEREST-2003 COMB./ 2009 REFUND	148557.80	145694.38	142398.72	142399.00	142399.00	111990.00
25-00-72900	INTEREST EXPENSE - 2004 BONDS	182858.61	171454.51	158945.28	159036.00	158946.00	144684.00
25-00-73000	FISCAL AGENT FEES	1330.96	1331.50	700.00	1600.00	700.00	800.00
25-00-74000	BOND ISSUANCE EXPENSE	.00	.00	22704.46	31100.00	22705.00	
25-00-75000	AMORTIZATION EXP 97 ISSUE	.00	.00	.00	.00		
25-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		15000000.00

TOTALS FOR FUND: 25   SEWER BOND AND INTEREST FUND
REVENUE BUDGET FOR YEAR 11   16,124,324.00
REVENUE PROJ   1,172,169.00
EXPENSE BUDGET FOR YEAR 11   16,120,883.00
EXPENSE PROJ   1,147,522.00

REVENUE/EXPENSE SUMMARY - MVPSF, OPERATION AND MAINTENANCE FUND 26 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	187,180

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	141,375

TOTAL PROJECTED INCOME	141,375
Less Projected Expenses	187,180
FY 2010/11 Projected Deficit	**-45,805**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$323,153
FY 2008/09 Actual Revenues	$149,718
FY 2008/09 Actual Expenditures	$197,878
FY 2008/09 Year End Fund Balance	$274,993
FY 2009/10 Projected Revenues	$128,160
FY 2009/10 Projected Expenditures	$169,200
FY 2009/10 Year End Projected Fund Balance	$233,953
FY 2010/11 Estimated Revenues	$141,375
FY 2010/11 Requested Expenditures	$187,180
FY 2010/11 Year End Estimated Fund Balance	$188,148

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
26	MVPSF, OPERATION & MAINTENANCE						
26-00-33900	PARKING PERMITS	23148.00	22409.00	8227.00	23000.00	10000.00	13000.00
26-00-35200	PARKING FINES	56125.00	59770.00	46540.50	55000.00	52000.00	57000.00
26-00-35210	METER COLLECTIONS	63421.16	59697.42	49465.15	65000.00	60000.00	65000.00
26-00-37300	GARAGE PARKING	6230.00	3040.00	4530.00	6000.00	5500.00	5500.00
26-00-38100	INTEREST INCOME	14006.49	3406.50	502.07	3500.00	585.00	800.00
26-00-38400	REIMBURSEMENTS	103.28	120.05	.00	.00		
26-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
26-00-38900	MISCELLANEOUS INCOME	75.00	75.00	50.00	75.00	75.00	75.00
26-00-39200	PROCEEDS - FIXED ASSET SALES	.00	.00	.00	.00		
26-00-39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	160000.00		
26-00-42100	SALARIES - REGULAR	66037.24	76670.56	77100.25	83277.00	83604.00	101717.00
26-00-42200	SALARIES - PART TIME	.00	.00	.00	.00		
26-00-42300	SALARIES - OVERTIME	2800.69	3265.33	3819.04	4150.00	3800.00	3000.00
26-00-45100	HOSPITAL INSURANCE	15685.45	16307.84	14213.94	16917.00	15380.00	16150.00
26-00-45110	RETIREES HEALTH INSURANCE	.00	.00	.00	.00		
26-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	4324.00	4325.00	4500.00	7000.00
26-00-46100	SOCIAL SECURITY	5258.66	6315.32	6420.43	6943.00	6763.00	6955.00
26-00-46200	I.M.R.F.	6796.55	6138.50	6585.70	7211.00	6723.00	8350.00
26-00-47100	CLOTHING ALLOWANCE	1000.00	1000.00	.00	1000.00	1000.00	1000.00
26-00-51200	MAINTENANCE SERVICE - EQUIPMENT	180.00	800.00	.00	800.00	200.00	500.00
26-00-51300	MAINTENANCE SERVICE - VEHICLES	1525.90	989.93	990.59	1500.00	1320.00	1500.00
26-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		800.00
26-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
26-00-55100	POSTAGE	3819.48	8749.18	4497.13	7000.00	5200.00	5500.00
26-00-55400	PRINTING	4628.00	3334.20	198.00	6000.00	3500.00	4000.00
26-00-56300	TRAINING	.00	.00	.00	.00		
26-00-57100	UTILITIES	3719.72	4438.99	4258.00	4500.00	4650.00	4700.00
26-00-57900	FEES & PERMITS	.00	.00	.00	.00		
26-00-59300	RENTALS	3339.00	1017.00	.00	3108.00	777.00	3108.00
26-00-59400	RISK MANAGEMENT	4318.92	3350.12	3482.51	3600.00	3483.00	3900.00
26-00-59800	REFUNDS	.00	.00	.00	.00		
26-00-65100	OFFICE SUPPLIES	1139.51	1852.04	366.60	2000.00	500.00	1000.00
26-00-65200	OPERATING SUPPLIES	1360.16	600.00	1051.50	2000.00	1300.00	1000.00
26-00-65500	AUTOMOTIVE FUEL/OIL	2894.82	4023.83	2841.86	5000.00	3200.00	4000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
26	MVPSF, OPERATION & MAINTENANCE						
26-00-81000	LAND	11612.11	40398.41	11329.50	210000.00	14000.00	10000.00
26-00-83000	EQUIPMENT	1263.83	16226.28	8056.27	12500.00	9000.00	3000.00
26-00-84000	VEHICLES	.00	.00	.00	.00		
26-00-95100	DEPRECIATION EXPENSE	.00	.00	.00	.00		
26-00-95200	BAD DEBT	.00	.00	.00	.00		
26-00-99900	INTERFUND OPERATING TRANSFER	600.00	1200.00	.00	1200.00	300.00	

TOTALS FOR FUND: 26	MVPSF, OPERATION & MAINTENANCE
REVENUE BUDGET FOR YEAR 11	141,375.00
REVENUE PROJ	128,160.00
EXPENSE BUDGET FOR YEAR 11	187,180.00
EXPENSE PROJ	169,200.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA FUND 30 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	56,705

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	29,748
TOTAL PROJECTED INCOME	29,748
Less Projected Expenses	56,705
FY 2010/11 Projected Deficit	**-26,957**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$309,838
FY 2008/09 Actual Revenues	$31,465
FY 2008/09 Actual Expenditures	$43,810
FY 2008/09 Year End Fund Balance	$297,493
FY 2009/10 Projected Revenues	$32,645
FY 2009/10 Projected Expenditures	$57,009
FY 2009/10 Year End Projected Fund Balance	$273,129
FY 2010/11 Estimated Revenues	$29,748
FY 2010/11 Requested Expenditures	$56,705
FY 2010/11 Year End Estimated Fund Balance	$246,172

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	26355.24	28121.82	31468.24	31660.00	31660.00	28348.00
30-00-34200	REPLACEMENT TAX	.00	.00	.00	.00		
30-00-34490	GRANT	.00	.00	.00	.00		
30-00-38100	INTEREST INCOME	14197.25	3343.21	905.05	3350.00	985.00	1400.00
30-00-38400	REIMBURSEMENTS	18.35	.00	.00	.00		
30-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
30-00-39200	PROCEEDS-BOND	.00	.00	.00	.00		
30-00-39300	PROCEEDS-LOAN	.00	.00	.00	.00		
30-00-39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		
30-00-42100	SALARIES - REGULAR	.00	.00	.00	.00		
30-00-42200	SALARIES - PART TIME	.00	.00	.00	.00		
30-00-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
30-00-45100	HOSPITAL INSURANCE	.00	.00	.00	.00		
30-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
30-00-46100	SOCIAL SECURITY	.00	.00	.00	.00		
30-00-46200	I.M.R.F.	.00	.00	.00	.00		
30-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
30-00-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00		
30-00-51200	MAINTENANCE SERVICE - EQUIPMENT	.00	.00	.00	.00		
30-00-51800	MAINTENANCE SERVICE - GROUNDS	6042.00	5814.00	4674.00	7000.00	5700.00	6500.00
30-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
30-00-53200	ENGINEERING	.00	.00	.00	.00		
30-00-54900	OTHER PROFESSIONAL SERVICES	19050.00	26931.13	27850.00	29100.00	30000.00	38500.00
30-00-57100	UTILITIES	7385.72	6742.24	8054.96	8500.00	8000.00	8000.00
30-00-57900	FEES & PERMITS	.00	.00	.00	.00		
30-00-59400	RISK MANAGEMENT	4102.98	3182.60	3308.42	3420.00	3309.00	3705.00
30-00-59900	REBATES	5000.00	.00	.00	.00		
30-00-61700	MAINTENANCE SUPPLIES - GROUNDS	.00	.00	.00	.00		
30-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
30-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
30-00-71000	PRINCIPAL	.00	.00	.00	.00		
30-00-72000	INTEREST EXPENSES	.00	.00	.00	.00		
30-00-73000	FISCAL AGENT'S FEE	.00	.00	.00	.00		
30-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
30	SPECIAL SERVICE AREA						
30-00-83000	EQUIPMENT	.00	.00	.00	.00		
30-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
30-00-99900	INTERFUND OPERATING TRANSFERS	570.00	1140.00	10000.00	10000.00	10000.00	

TOTALS FOR FUND: 30	SPECIAL SERVICE AREA
REVENUE BUDGET FOR YEAR 11	29,748.00
REVENUE PROJ	32,645.00
EXPENSE BUDGET FOR YEAR 11	56,705.00
EXPENSE PROJ	57,009.00

REVENUE/EXPENSE SUMMARY - WORKING CASH FUND 31 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	4,838
TOTAL PROJECTED INCOME	4,838
Less Projected Expenses	0
FY 2010/11 Projected Surplus	**4,838**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$363,777
FY 2008/09 Actual Revenues	$4,069
FY 2008/09 Actual Expenditures	$0
FY 2008/09 Year End Fund Balance	$367,846
FY 2009/10 Projected Revenues	$2,738
FY 2009/10 Projected Expenditures	$0
FY 2009/10 Year End Projected Fund Balance	$370,584
FY 2010/11 Estimated Revenues	$4,838
FY 2010/11 Requested Expenditures	$0
FY 2010/11 Year End Estimated Fund Balance	$375,422

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	16278.37	4068.82	2087.67	4150.00	2738.00	4838.00
31-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
31-00-81000	LAND	.00	.00	.00	.00		
31-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 31	WORKING CASH FUND
REVENUE BUDGET FOR YEAR 11	4,838.00
REVENUE PROJ	2,738.00
EXPENSE BUDGET FOR YEAR 11	0
EXPENSE PROJ	0

REVENUE/EXPENSE SUMMARY - LIBRARY GIFT ENDOWMENT FUND 32 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	2,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	650

TOTAL PROJECTED INCOME	650
Less Projected Expenses	2,000
FY 2010/11 Projected Deficit	**-1,350**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$78,794
FY 2008/09 Actual Revenues	$476
FY 2008/09 Actual Expenditures	$1,679
FY 2008/09 Year End Fund Balance	$77,591
FY 2009/10 Projected Revenues	$6,604
FY 2009/10 Projected Expenditures	$2,000
FY 2009/10 Year End Projected Fund Balance	$82,195
FY 2010/11 Estimated Revenues	$650
FY 2010/11 Requested Expenditures	$2,000
FY 2010/11 Year End Estimated Fund Balance	$80,845

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	3458.39	868.70	110.44	850.00	130.00	150.00
32-00-38300	DONATIONS	2840.34	392.60-	8474.00	350.00	6474.00	500.00
32-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
32-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
32-00-55400	PRINTING	.00	.00	.00	.00		
32-00-56100	DUES	.00	.00	.00	.00		
32-00-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
32-00-56300	TRAINING	.00	.00	.00	.00		
32-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
32-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
32-00-83000	EQUIPMENT	.00	.00	.00	.00		
32-00-87500	PERIODICALS	.00	.00	.00	.00		
32-00-88000	BOOKS	1401.22	1679.01	282.66	2000.00	2000.00	2000.00
32-00-91300	COMMUNITY RELATIONS	.00	.00	.00	.00		

TOTALS FOR FUND: 32	LIBRARY - GIFT ENDOWMENT
REVENUE BUDGET FOR YEAR 11	650.00
REVENUE PROJ	6,604.00
EXPENSE BUDGET FOR YEAR 11	2,000.00
EXPENSE PROJ	2,000.00

REVENUE/EXPENSE SUMMARY - SALES TAX TIF - FUND 37 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	4,881,720

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	2,952,000
TOTAL PROJECTED INCOME	2,952,000
Less Projected Expenses	4,881,720
FY 2010/11 Projected Deficit	**-1,929,720**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$2,058,669
FY 2008/09 Actual Revenues	$3,038,896
FY 2008/09 Actual Expenditures	$2,318,310
FY 2008/09 Year End Fund Balance	$2,779,255
FY 2009/10 Projected Revenues	$2,841,295
FY 2009/10 Projected Expenditures	$2,778,700
FY 2009/10 Year End Projected Fund Balance	$2,841,850
FY 2010/11 Estimated Revenues	$2,952,000
FY 2010/11 Requested Expenditures	$4,881,720
FY 2010/11 Year End Estimated Fund Balance	$912,130

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
37	SALES TAX TIF DISTRICT						
37-00-25120	LOSS ON REFUNDING	.00	.00	.00	.00		
37-00-31100	CURRENT YEAR TAX LEVY	2729011.28	2941982.83	.00	3000000.00	2835000.00	2945000.00
37-00-34480	IEPA GRANT	.00	.00	.00	.00		
37-00-34500	SALES TAX	87592.36	.00	.00	90000.00		
37-00-34510	STATE SALES TAX	152159.42	75701.49	.00	75000.00		
37-00-38100	INTEREST INCOME	55959.45	21212.02	5488.25	21000.00	6295.00	7000.00
37-00-38300	DONATIONS	.00	.00	.00	.00		
37-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
37-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
37-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
37-00-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00		150000.00
37-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		2000.00
37-00-53200	ENGINEERING	.00	.00	495.00	500.00		50000.00
37-00-54900	OTHER PROFESSIONAL SERVICES	18.00	16209.40	18883.36	20000.00	20000.00	40250.00
37-00-55100	POSTAGE	.00	.00	.00	.00		
37-00-57900	FEES & PERMITS	.00	.00	.00	.00		
37-00-59900	REBATES	1168762.59	1192719.81	.00	1110000.00	1200000.00	1250000.00
37-00-71300	PRINCIPAL PAYMENT - 91 BONDS	.00	.00	.00	.00		
37-00-72300	INTEREST EXPENSE - 1991 BONDS	.00	.00	.00	.00		
37-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		
37-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
37-00-86000	STREETS	.00	.00	914587.55	2800000.00	1000000.00	1100000.00
37-00-89000	OTHER IMPROVEMENTS	24205.69	8827.31	5332.70	50000.00	10000.00	443000.00
37-00-99900	INTERFUND OPERATING TRANSFER	1098918.00	1100553.00	227975.00	548700.00	548700.00	1846470.00

TOTALS FOR FUND: 37	SALES TAX TIF DISTRICT
REVENUE BUDGET FOR YEAR 11	2,952,000.00
REVENUE PROJ	2,841,295.00
EXPENSE BUDGET FOR YEAR 11	4,881,720.00
EXPENSE PROJ	2,778,700.00

REVENUE/EXPENSE SUMMARY - TIF 3 - FUND 38 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	10,696,026

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	10,725,000
TOTAL PROJECTED INCOME	10,725,000
Less Projected Expenses	10,696,026
FY 2010/11 Projected Surplus	**28,974**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$5,734,929
FY 2008/09 Actual Revenues	$15,576,884
FY 2008/09 Actual Expenditures	$19,272,012
FY 2008/09 Year End Fund Balance	$2,039,801
FY 2009/10 Projected Revenues	$10,022,003
FY 2009/10 Projected Expenditures	$11,531,225
FY 2009/10 Year End Projected Fund Balance	$530,579
FY 2010/11 Estimated Revenues	$10,725,000
FY 2010/11 Requested Expenditures	$10,696,026
FY 2010/11 Year End Estimated Fund Balance	$559,553

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
38	TAX INCREMENT FINANCING DIST #3						
38-00-31100	CURRENT YEAR TAX LEVY	8854228.45	9545210.84	12622116.04	9800000.00	9198165.00	9555000.00
38-00-34425	EDA BELLE VALLEY GRANT	.00	.00	.00	.00		
38-00-34480	FIRE DEPARTMENT GRANTS	.00	.00	.00	.00		40000.00
38-00-34490	ENERGY EFFICIENCY BLOCK GRANT	.00	.00	179200.00	.00		
38-00-34500	SALES TAX	.00	.00	.00	.00		
38-00-38100	INTEREST INCOME	509493.65	94780.22	20141.90	95000.00	24550.00	30000.00
38-00-38300	DONATIONS	.00	.00	.00	.00		
38-00-38400	REIMBURSEMENTS	78363.42	258186.61	59272.16	1106384.00	49288.00	450000.00
38-00-38700	LAND-INTEREST	425.66	6083.19	.00	.00		
38-00-38710	LAND-PRINCIPLE	20421.30	7411.70	.00	.00		
38-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
38-00-39200	PROCEEDS-FIXED ASSET SALES	.00	215211.80	.00	.00		
38-00-39300	LOAN PROCEEDS	.00	5000000.00	.00	.00		
38-00-39900	INTERFUND OPERATING TRANSFER	.00	450000.00	.00	1250000.00	750000.00	650000.00
38-00-51100	MAINTENANCE SERVICE/BUILDING	.00	.00	15403.10	300000.00	15404.00	42300.00
38-00-51200	MAINTENANCE SERVICE/EQUIPMENT	.00	760.85	.00	.00		
38-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
38-00-53100	ACCOUNTING SERVICE	.00	.00	.00	850.00		7500.00
38-00-53200	ENGINEERING	532336.68	386983.23	84145.04	85000.00	180150.00	250000.00
38-00-54900	OTHER PROFESSIONAL SERVICES	395305.04	644710.89	271764.89	665000.00	324000.00	615250.00
38-00-55400	PRINTING	.00	2613.58	.00	.00		
38-00-56100	DUES	750.00	750.00	750.00	750.00	750.00	750.00
38-00-57900	FEES & PERMITS	.00	.00	.00	.00		
38-00-59900	REBATES	4215733.36	4372676.27	160999.47	5200000.00	4400000.00	4500000.00
38-00-61400	MAINTENANCE SUPPLIES/STREETS	.00	181888.94	13346.31	400000.00	13347.00	
38-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
38-00-65200	OPERATING SUPPLIES	.00	18.08	.00	.00		
38-00-71000	PRINCIPAL	.00	500000.00	1000000.00	1000000.00	1000000.00	800000.00
38-00-72000	INTEREST	.00	22569.69	44417.21	264000.00	44418.00	80000.00
38-00-81000	LAND	693055.48	789347.75	184458.55	668884.00	485000.00	365000.00
38-00-82000	BUILDING	4044.00	4963081.56	28671.81	35815.00	28672.00	
38-00-83000	EQUIPMENT	171052.76	425314.32	145762.00	141240.00	141240.00	79600.00
38-00-84000	VEHICLES	365698.52	791721.27	489098.56	599360.00	489099.00	344500.00
38-00-85000	INFRASTRUCTURE	183951.58	383040.91	310499.04	210000.00	323275.00	230000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
38	TAX INCREMENT FINANCING DIST #3						
38-00-86000	STREETS	844043.37	703924.31	716999.17	1730000.00	750000.00	700000.00
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00		
38-00-89000	OTHER IMPROVEMENTS	72597.70	2046844.03	408103.32	530572.00	645870.00	350000.00
38-00-99900	INTERFUND OPERATING TRANSFER	2042884.00	2027198.00	1015304.01	2253659.00	2690000.00	2331126.00

TOTALS FOR FUND: 38 TAX INCREMENT FINANCING DIST #3

REVENUE BUDGET FOR YEAR 11	10,725,000.00
REVENUE PROJ	10,022,003.00
EXPENSE BUDGET FOR YEAR 11	10,696,026.00
EXPENSE PROJ	11,531,225.00

REVENUE/EXPENSE SUMMARY - TIF 4 - FUND 39 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	4,220
TOTAL PROJECTED INCOME	4,220
Less Projected Expenses	0
FY 2010/11 Projected Surplus	**4,220**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$25,162
FY 2008/09 Actual Revenues	$5,216
FY 2008/09 Actual Expenditures	$20,000
FY 2008/09 Year End Fund Balance	$10,378
FY 2009/10 Projected Revenues	$4,151
FY 2009/10 Projected Expenditures	$0
FY 2009/10 Year End Projected Fund Balance	$14,529
FY 2010/11 Estimated Revenues	$4,220
FY 2010/11 Requested Expenditures	$0
FY 2010/11 Year End Estimated Fund Balance	$18,749

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
39	TAX INCREMENT FINANCING DIST. 4						
39-00-31100	CURRENT YEAR TAX LEVY	4574.51	4917.51	5221.24	5000.00	4133.00	4200.00
39-00-38100	INTEREST INCOME	1024.99	298.53	15.52	300.00	18.00	20.00
39-00-53100	ACCOUNTING SERVICE	.00	.00	.00	100.00		
39-00-53200	ENGINEERING	.00	.00	.00	.00		
39-00-54900	OTHER PROFESSIONAL SERVICE	.00	.00	.00	.00		
39-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
39-00-99900	INTERFUND OPERATING TRANSFER	.00	20000.00	.00	.00		

TOTALS FOR FUND: 39	TAX INCREMENT FINANCING DIST. 4
REVENUE BUDGET FOR YEAR 11	4,220.00
REVENUE PROJ	4,151.00
EXPENSE BUDGET FOR YEAR 11	0
EXPENSE PROJ	0

REVENUE/EXPENSE SUMMARY - TIF 5 - FUND 40 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	280,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	339,950

TOTAL PROJECTED INCOME	339,950
Less Projected Expenses	280,000
FY 2010/11 Projected Surplus	**59,950**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$423,479
FY 2008/09 Actual Revenues	$313,399
FY 2008/09 Actual Expenditures	$378,132
FY 2008/09 Year End Fund Balance	$358,746
FY 2009/10 Projected Revenues	$338,783
FY 2009/10 Projected Expenditures	$249,818
FY 2009/10 Year End Projected Fund Balance	$447,711
FY 2010/11 Estimated Revenues	$339,950
FY 2010/11 Requested Expenditures	$280,000
FY 2010/11 Year End Estimated Fund Balance	$507,661

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
40	TAX INCREMENT FINANCING DIST. 5						
40-00-31100	CURRENT YEAR TAX LEVY	384820.33	308041.51	336882.84	308042.00	336883.00	338000.00
40-00-38100	INTEREST INCOME	19432.21	5357.18	1622.55	5400.00	1900.00	1950.00
40-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00		
40-00-53100	ACCOUNTING SERVICE	.00	.00	.00	125.00		
40-00-54900	OTHER PROFESSIONAL SERVICE	.00	.00	.00	.00		5000.00
40-00-59900	REBATES	313542.18	238132.49	249817.42	300000.00	249818.00	275000.00
40-00-89000	OTHER IMPROVEMENTS	56337.73	.00	.00	.00		
40-00-99900	INTERFUND OPERATING TRANSFER	.00	140000.00	.00	150000.00		

TOTALS FOR FUND: 40	TAX INCREMENT FINANCING DIST. 5
REVENUE BUDGET FOR YEAR 11	339,950.00
REVENUE PROJ	338,783.00
EXPENSE BUDGET FOR YEAR 11	280,000.00
EXPENSE PROJ	249,818.00

REVENUE/EXPENSE SUMMARY - TIF 6 - FUND 42 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	100,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	63,600

TOTAL PROJECTED INCOME	63,600
Less Projected Expenses	100,000
FY 2010/11 Projected Deficit	**-36,400**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$240,108
FY 2008/09 Actual Revenues	$62,430
FY 2008/09 Actual Expenditures	$150,000
FY 2008/09 Year End Fund Balance	$152,538
FY 2009/10 Projected Revenues	$63,033
FY 2009/10 Projected Expenditures	$100,000
FY 2009/10 Year End Projected Fund Balance	$115,571
FY 2010/11 Estimated Revenues	$63,600
FY 2010/11 Requested Expenditures	$100,000
FY 2010/11 Year End Estimated Fund Balance	$79,171

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
42	TAX INCREMENT FINANCING DIST. 6						
42-00-31100	CURRENT YEAR TAX LEVY	56963.43	59509.19	62469.66	60000.00	62470.00	63000.00
42-00-38100	INTEREST INCOME	9707.66	2921.18	475.02	3000.00	563.00	600.00
42-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
42-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
42-00-53200	ENGINEERING	783.00	.00	.00	.00		
42-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	50000.00	50000.00
42-00-86000	STREETS	.00	.00	.00	.00		
42-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
42-00-99900	INTERFUND OPERATING TRANSFER	.00	150000.00	.00	100000.00	50000.00	50000.00

TOTALS FOR FUND: 42	TAX INCREMENT FINANCING DIST. 6
REVENUE BUDGET FOR YEAR 11	63,600.00
REVENUE PROJ	63,033.00
EXPENSE BUDGET FOR YEAR 11	100,000.00
EXPENSE PROJ	100,000.00

REVENUE/EXPENSE SUMMARY - CAPITAL PROJECTS - FUND 43 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	5,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,500
TOTAL PROJECTED INCOME	1,500
Less Projected Expenses	5,000
FY 2010/11 Projected Deficit	**-3,500**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$1,562,676
FY 2008/09 Actual Revenues	$311,802
FY 2008/09 Actual Expenditures	$835,727
FY 2008/09 Year End Fund Balance	$1,038,751
FY 2009/10 Projected Revenues	$1,220
FY 2009/10 Projected Expenditures	$920,411
FY 2009/10 Year End Projected Fund Balance	$119,560
FY 2010/11 Estimated Revenues	$1,500
FY 2010/11 Requested Expenditures	$5,000
FY 2010/11 Year End Estimated Fund Balance	$116,060

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-38100	INTEREST INCOME	181659.99	11801.99	1123.48	8000.00	1220.00	1500.00
43-00-38200	RENTAL INCOME	.00	.00	.00	.00		
43-00-38300	DONATIONS	.00	.00	.00	.00		
43-00-38400	REIMBURSEMENTS	819107.90	.00	.00	.00		
43-00-38700	LAND - INTEREST	.00	.00	.00	.00		
43-00-38710	LAND - PRINCIPAL	.00	.00	.00	.00		
43-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
43-00-39200	PROCEEDS - BOND ISSUE	.00	.00	.00	.00		
43-00-39300	PROCEEDS - LOANS	.00	.00	.00	.00		
43-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
43-00-39900	INTERFUND OPERATING TRANSFER	500000.00	300000.00	.00	.00		
43-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
43-00-53200	ENGINEERING	782196.37	44884.42	.00	.00		
43-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
43-00-55300	PUBLISHING	4856.00	.00	.00	.00		
43-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
43-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
43-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
43-00-81000	LAND	73374.99	228251.86	.00	.00		
43-00-82000	BUILDING	1011967.37	274604.06	.00	.00		
43-00-83000	EQUIPMENT	.00	.00	.00	.00		
43-00-84000	VEHICLE	.00	.00	.00	.00		
43-00-85000	INFRASTRUCTURE	5900.00	8550.00	914998.94	915000.00	914999.00	
43-00-86000	STREETS	5407912.57	279436.92	.00	.00		
43-00-89000	OTHER IMPROVEMENTS	75.00	.00	5412.00	5500.00	5412.00	5000.00
43-00-99800	CONTINGENCIES	.00	.00	.00	.00		
43-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 43	CAPITAL PROJECTS FUND
REVENUE BUDGET FOR YEAR 11	1,500.00
REVENUE PROJ	1,220.00
EXPENSE BUDGET FOR YEAR 11	5,000.00
EXPENSE PROJ	920,411.00

REVENUE/EXPENSE SUMMARY - BELLEVILLE ILLINOIS TOURISM - FUND 44 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSE	56,459

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	65,060

TOTAL PROJECTED INCOME	65,060
Less Projected Expenses	56,459
FY 2010/11 Projected Surplus	**8,601**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$4,104
FY 2008/09 Actual Revenues	$60,553
FY 2008/09 Actual Expenditures	$42,565
FY 2008/09 Year End Fund Balance	$22,092
FY 2009/10 Projected Revenues	$65,057
FY 2009/10 Projected Expenditures	$54,734
FY 2009/10 Year End Projected Fund Balance	$32,415
FY 2010/11 Estimated Revenues	$65,060
FY 2010/11 Requested Expenditures	$56,459
FY 2010/11 Year End Estimated Fund Balance	$41,016

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	24358.17	60391.53	57879.80	57000.00	65000.00	65000.00
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00		
44-00-38100	INTEREST INCOME	240.25	161.86	47.22	165.00	57.00	60.00
44-00-38300	DONATIONS	25.00	.00	.00	.00		
44-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
44-00-42100	SALARIES	.00	.00	.00	.00		
44-00-54900	OTHER PROFESSIONAL SERVICES	18365.31	35861.44	27187.07	41509.00	42009.00	42934.00
44-00-55100	POSTAGE	.00	.00	.00	.00		
44-00-55300	PUBLISHING	4125.00	2522.04	5758.34	5860.00	6500.00	6500.00
44-00-55400	PRINTING	.00	105.91	611.49	740.00	1000.00	1000.00
44-00-56100	DUES	180.00	950.00	875.00	1000.00	1475.00	1475.00
44-00-56200	TRAVEL	708.34	1711.25	2064.55	2300.00	2500.00	2500.00
44-00-56300	TRAINING	.00	125.00	661.15	1000.00	1000.00	1800.00
44-00-59900	REBATES	.00	.00	.00	.00		
44-00-65100	OFFICE SUPPLIES	278.02	141.64	234.20	400.00	250.00	250.00
44-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		
44-00-83000	EQUIPMENT	.00	1148.00	.00	.00		
44-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 44	BELLEVILLE ILLINOIS TOURISM
REVENUE BUDGET FOR YEAR 11	65,060.00
REVENUE PROJ	65,057.00
EXPENSE BUDGET FOR YEAR 11	56,459.00
EXPENSE PROJ	54,734.00

REVENUE/EXPENSE SUMMARY - TIF 7 - FUND 47 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	10
TOTAL PROJECTED INCOME	10
Less Projected Expenses	0
FY 2010/11 Projected Surplus	**10**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$6,170
FY 2008/09 Actual Revenues	$69
FY 2008/09 Actual Expenditures	$0
FY 2008/09 Year End Fund Balance	$6,239
FY 2009/10 Projected Revenues	$10
FY 2009/10 Projected Expenditures	$250
FY 2009/10 Year End Projected Fund Balance	$5,999
FY 2010/11 Estimated Revenues	$10
FY 2010/11 Requested Expenditures	$0
FY 2010/11 Year End Estimated Fund Balance	$6,009

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
47	TAX INCREMENT FINANCING DIST. 7						
47-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
47-00-38100	INTEREST INCOME	276.10	68.86	8.18	70.00	10.00	10.00
47-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
47-00-53200	ENGINEERING	.00	.00	.00	.00		
47-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	250.00	5000.00	250.00	

TOTALS FOR FUND: 47	TAX INCREMENT FINANCING DIST. 7
REVENUE BUDGET FOR YEAR 11	10.00
REVENUE PROJ	10.00
EXPENSE BUDGET FOR YEAR 11	0
EXPENSE PROJ	250.00

REVENUE/EXPENSE SUMMARY - LIBRARY MORRIS TRUST FUND 49 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	200

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	15

TOTAL PROJECTED INCOME	15
Less Projected Expenses	200
FY 2010/11 Projected Deficit	**-185**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$7,609
FY 2008/09 Actual Revenues	$85
FY 2008/09 Actual Expenditures	$199
FY 2008/09 Year End Fund Balance	$7,495
FY 2009/10 Projected Revenues	$12
FY 2009/10 Projected Expenditures	$200
FY 2009/10 Year End Projected Fund Balance	$7,307
FY 2010/11 Estimated Revenues	$15
FY 2010/11 Requested Expenditures	$200
FY 2010/11 Year End Estimated Fund Balance	$7,122

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
49	LIBRARY - MORRIS TRUST FUND						
49-00-38100	INTEREST INCOME	346.03	84.74	9.78	85.00	12.00	15.00
49-00-55500	MICROFILM	.00	.00	.00	.00		
49-00-88000	BOOKS	144.61	199.23	185.12	200.00	200.00	200.00

TOTALS FOR FUND: 49	LIBRARY - MORRIS TRUST FUND
REVENUE BUDGET FOR YEAR 11	15.00
REVENUE PROJ	12.00
EXPENSE BUDGET FOR YEAR 11	200.00
EXPENSE PROJ	200.00

REVENUE/EXPENSE SUMMARY - TIF 08 -(DOWNTOWN SOUTH) FUND 50 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	185,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	119,500

TOTAL PROJECTED INCOME	119,500
Less Projected Expenses	185,000
FY 2010/11 Projected Deficit	**-65,500**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$277,323
FY 2008/09 Actual Revenues	$135,161
FY 2008/09 Actual Expenditures	$111,569
FY 2008/09 Year End Fund Balance	$300,915
FY 2009/10 Projected Revenues	$118,859
FY 2009/10 Projected Expenditures	$110,000
FY 2009/10 Year End Projected Fund Balance	$309,774
FY 2010/11 Estimated Revenues	$119,500
FY 2010/11 Requested Expenditures	$185,000
FY 2010/11 Year End Estimated Fund Balance	$244,274

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
50	TIF 8 (DOWNTOWN SOUTH)						
50-00-31100	CURRENT YEAR TAX LEVY	112506.45	131575.60	127401.74	140000.00	117384.00	118000.00
50-00-34430	DCCA GRANT	.00	.00	.00	.00		
50-00-38100	INTEREST INCOME	10706.36	3585.29	1250.66	3600.00	1475.00	1500.00
50-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
50-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
50-00-54900	OTHER PROFESSIONAL SERVICES	.00	11569.00	.00	.00		5000.00
50-00-59900	REBATES	12000.00	.00	.00	10000.00	10000.00	10000.00
50-00-81000	LAND	.00	.00	.00	.00		
50-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
50-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		70000.00
50-00-99900	INTERFUND OPERATING TRANSFERS	.00	100000.00	.00	150000.00	100000.00	100000.00

TOTALS FOR FUND: 50	TIF 8 (DOWNTOWN SOUTH)
REVENUE BUDGET FOR YEAR 11	119,500.00
REVENUE PROJ	118,859.00
EXPENSE BUDGET FOR YEAR 11	185,000.00
EXPENSE PROJ	110,000.00

REVENUE/EXPENSE SUMMARY - TIF 9 -(SOUTHWINDS ESTATE) FUND 51 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	63,500

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	66,050

TOTAL PROJECTED INCOME	66,050
Less Projected Expenses	63,500
FY 2010/11 Projected Surplus	**2,550**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$160,141
FY 2008/09 Actual Revenues	$73,595
FY 2008/09 Actual Expenditures	$6,952
FY 2008/09 Year End Fund Balance	$226,784
FY 2009/10 Projected Revenues	$64,140
FY 2009/10 Projected Expenditures	$57,371
FY 2009/10 Year End Projected Fund Balance	$233,553
FY 2010/11 Estimated Revenues	$66,050
FY 2010/11 Requested Expenditures	$63,500
FY 2010/11 Year End Estimated Fund Balance	$236,103

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
51	TIF 9 (SOUTHWINDS ESTATE)						
51-00-31100	CURRENT YEAR TAX LEVY	51827.07	71473.16	74687.52	80000.00	63127.00	65000.00
51-00-38100	INTEREST INCOME	5994.75	2122.16	863.23	2150.00	1013.00	1050.00
51-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
51-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
51-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	50000.00	55500.00
51-00-59900	REBATES	.00	6952.28	7370.42	7375.00	7371.00	8000.00
51-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	100000.00		

TOTALS FOR FUND: 51	TIF 9 (SOUTHWINDS ESTATE)
REVENUE BUDGET FOR YEAR 11	66,050.00
REVENUE PROJ	64,140.00
EXPENSE BUDGET FOR YEAR 11	63,500.00
EXPENSE PROJ	57,371.00

REVENUE/EXPENSE SUMMARY - TIF 10 -(LOWER RICHLAND CREEK) FUND 52 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	931,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,201,700
TOTAL PROJECTED INCOME	1,201,700
Less Projected Expenses	931,000
FY 2010/11 Projected Surplus	**270,700**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$254,333
FY 2008/09 Actual Revenues	$1,081,688
FY 2008/09 Actual Expenditures	$751,810
FY 2008/09 Year End Fund Balance	$584,211
FY 2009/10 Projected Revenues	$1,167,025
FY 2009/10 Projected Expenditures	$1,091,993
FY 2009/10 Year End Projected Fund Balance	$659,243
FY 2010/11 Estimated Revenues	$1,201,700
FY 2010/11 Requested Expenditures	$931,000
FY 2010/11 Year End Estimated Fund Balance	$929,943

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	594849.12	1074014.69	1177510.24	1100000.00	1165500.00	1200000.00
52-00-38100	INTEREST INCOME	19533.39	7673.41	1234.11	7775.00	1525.00	1700.00
52-00-39900	INTERFUND OPERATING TRANSFER	500000.00	.00	.00	.00		
52-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
52-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	12470.00	20000.00	17000.00	21000.00
52-00-59900	REBATES	416394.39	751810.29	.00	790000.00	800000.00	810000.00
52-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
52-00-86000	STREETS	500000.00	.00	174992.26	250000.00	174993.00	
52-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	150000.00	100000.00	100000.00

TOTALS FOR FUND: 52		TIF 10 (LOWER RICHLAND CREEK)
REVENUE BUDGET FOR YEAR 11	1,201,700.00	
REVENUE PROJ	1,167,025.00	
EXPENSE BUDGET FOR YEAR 11	931,000.00	
EXPENSE PROJ	1,091,993.00	

REVENUE/EXPENSE SUMMARY - TIF 11 -(INDUSTRIAL JOB RECOVERY) FUND 53 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	5,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	14,700

TOTAL PROJECTED INCOME	14,700
Less Projected Expenses	5,000
FY 2010/11 Projected Surplus	**9,700**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$81,626
FY 2008/09 Actual Revenues	$25,515
FY 2008/09 Actual Expenditures	$0
FY 2008/09 Year End Fund Balance	$107,141
FY 2009/10 Projected Revenues	$13,710
FY 2009/10 Projected Expenditures	$0
FY 2009/10 Year End Projected Fund Balance	$120,851
FY 2010/11 Estimated Revenues	$14,700
FY 2010/11 Requested Expenditures	$5,000
FY 2010/11 Year End Estimated Fund Balance	$130,551

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
53	TIF 11 (INDUSTRIAL JOB RECOVERY)						
53-00-31100	CURRENT YEAR TAX LEVY	23437.60	24575.87	25875.66	25000.00	13065.00	14000.00
53-00-38100	INTEREST INCOME	3081.07	938.75	549.64	940.00	645.00	700.00
53-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
53-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
53-00-53200	ENGINEERING	.00	.00	.00	.00		
53-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	5000.00		5000.00
53-00-59900	REBATES	.00	.00	.00	.00		

TOTALS FOR FUND: 53	TIF 11 (INDUSTRIAL JOB RECOVERY)
REVENUE BUDGET FOR YEAR 11	14,700.00
REVENUE PROJ	13,710.00
EXPENSE BUDGET FOR YEAR 11	5,000.00
EXPENSE PROJ	0

REVENUE/EXPENSE SUMMARY - TIF 12 -(SHERMAN STREET) FUND 54 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	305,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	170,450

TOTAL PROJECTED INCOME	170,450
Less Projected Expenses	305,000
FY 2010/11 Projected Deficit	**-134,550**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$225,775
FY 2008/09 Actual Revenues	$155,459
FY 2008/09 Actual Expenditures	$28,604
FY 2008/09 Year End Fund Balance	$352,630
FY 2009/10 Projected Revenues	$168,246
FY 2009/10 Projected Expenditures	$337,617
FY 2009/10 Year End Projected Fund Balance	$183,259
FY 2010/11 Estimated Revenues	$170,450
FY 2010/11 Requested Expenditures	$305,000
FY 2010/11 Year End Estimated Fund Balance	$48,709

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	133656.71	152310.10	181006.60	155000.00	167811.00	170000.00
54-00-38100	INTEREST INCOME	8014.07	3148.76	394.51	3160.00	435.00	450.00
54-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
54-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
54-00-53200	ENGINEERING	.00	.00	.00	.00		
54-00-54900	OTHER PROFESSIONAL SERVICES	5521.50	.00	26817.01	27000.00	26817.00	55000.00
54-00-59900	REBATES	5135.58	613.50	.00	5000.00		
54-00-81000	LAND	.00	.00	.00	.00		
54-00-85000	INFRASTRUCTURE	.00	17922.00	.00	.00		
54-00-86000	STREETS	.00	10068.25	280713.39	473000.00	310800.00	250000.00
54-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 54	TIF 12 (SHERMAN STREET)
REVENUE BUDGET FOR YEAR 11	170,450.00
REVENUE PROJ	168,246.00
EXPENSE BUDGET FOR YEAR 11	305,000.00
EXPENSE PROJ	337,617.00

REVENUE/EXPENSE SUMMARY - TIF 13 -(DRAKE ROAD) FUND 55 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	56,500

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	45,450

TOTAL PROJECTED INCOME	45,450
Less Projected Expenses	56,500
FY 2010/11 Projected Deficit	**-11,050**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$5,784
FY 2008/09 Actual Revenues	$36,086
FY 2008/09 Actual Expenditures	$0
FY 2008/09 Year End Fund Balance	$41,870
FY 2009/10 Projected Revenues	$44,805
FY 2009/10 Projected Expenditures	$25,000
FY 2009/10 Year End Projected Fund Balance	$61,675
FY 2010/11 Estimated Revenues	$45,450
FY 2010/11 Requested Expenditures	$56,500
FY 2010/11 Year End Estimated Fund Balance	$50,625

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	34578.99	35865.66	44394.02	36000.00	44395.00	45000.00
55-00-38100	INTEREST INCOME	737.16	220.30	346.82	225.00	410.00	450.00
55-00-39900	INTERFUND OPERATING TRANSFER	20000.00	.00	.00	37000.00		
55-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
55-00-53200	ENGINEERING	.00	.00	.00	.00	25000.00	
55-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		500.00
55-00-59900	REBATES	.00	.00	.00	.00		
55-00-86000	STREETS	.00	.00	.00	.00		
55-00-89000	OTHER IMPROVEMENTS	57309.64	.00	.00	57310.00		56000.00

TOTALS FOR FUND: 55	TIF 13 (DRAKE ROAD)
REVENUE BUDGET FOR YEAR 11	45,450.00
REVENUE PROJ	44,805.00
EXPENSE BUDGET FOR YEAR 11	56,500.00
EXPENSE PROJ	25,000.00

REVENUE/EXPENSE SUMMARY - TIF 14 -(ROUTE 15 EAST) FUND 56 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	26,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	46,065

TOTAL PROJECTED INCOME	46,065
Less Projected Expenses	26,000
FY 2010/11 Projected Surplus	**20,065**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$25,134
FY 2008/09 Actual Revenues	$38,176
FY 2008/09 Actual Expenditures	$22,875
FY 2008/09 Year End Fund Balance	$40,435
FY 2009/10 Projected Revenues	$45,225
FY 2009/10 Projected Expenditures	$34,435
FY 2009/10 Year End Projected Fund Balance	$51,225
FY 2010/11 Estimated Revenues	$46,065
FY 2010/11 Requested Expenditures	$26,000
FY 2010/11 Year End Estimated Fund Balance	$71,290

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	33601.25	37780.30	45162.24	38000.00	45162.00	46000.00
56-00-38100	INTEREST INCOME	1034.34	395.42	54.63	400.00	63.00	65.00
56-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
56-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
56-00-53200	ENGINEERING	.00	.00	.00	19000.00		
56-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	2734.50	5000.00	2735.00	1000.00
56-00-59900	REBATES	22361.67	22874.82	23949.55	24000.00	23950.00	25000.00
56-00-86000	STREETS	.00	.00	.00	.00		
56-00-89000	OTHER IMPROVEMENTS	.00	.00	7750.00	7750.00	7750.00	

TOTALS FOR FUND: 56	TIF 14 (ROUTE 15 EAST)
REVENUE BUDGET FOR YEAR 11	46,065.00
REVENUE PROJ	45,225.00
EXPENSE BUDGET FOR YEAR 11	26,000.00
EXPENSE PROJ	34,435.00

REVENUE/EXPENSE SUMMARY - TIF 15 -(CARLYLE/GREENMOUNT) FUND 57 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,010,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,010,500

TOTAL PROJECTED INCOME	1,010,500
Less Projected Expenses	1,010,000
FY 2010/11 Projected Surplus	**500**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$0
FY 2008/09 Actual Revenues	$394
FY 2008/09 Actual Expenditures	$0
FY 2008/09 Year End Fund Balance	$394
FY 2009/10 Projected Revenues	$460
FY 2009/10 Projected Expenditures	$0
FY 2009/10 Year End Projected Fund Balance	$854
FY 2010/11 Estimated Revenues	$1,010,500
FY 2010/11 Requested Expenditures	$1,010,000
FY 2010/11 Year End Estimated Fund Balance	$1,354

57 TIF 15 (CARLYLE GREENMOUNT)

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
57-00-31100	CURRENT YEAR TAX LEVY	.00	.00	625091.52	.00		1010000.00
57-00-34500	SALES TAX	.00	.00	.00	.00		
57-00-38100	INTEREST INCOME	.00	394.41	345.56	395.00	460.00	500.00
57-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
57-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
57-00-53200	ENGINEERING	.00	.00	.00	.00		
57-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
57-00-59900	REBATES	.00	.00	.00	.00		1010000.00
57-00-86000	STREETS	.00	.00	.00	.00		
57-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 57	TIF 15 (CARLYLE GREENMOUNT)
REVENUE BUDGET FOR YEAR 11	1,010,500.00
REVENUE PROJ	460.00
EXPENSE BUDGET FOR YEAR 11	1,010,000.00
EXPENSE PROJ	0

REVENUE/EXPENSE SUMMARY - TIF 16 -(ROUTE 15 WEST CORRIDOR) FUND 58 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,380,500

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,416,250

TOTAL PROJECTED INCOME	1,416,250
Less Projected Expenses	1,380,500
FY 2010/11 Projected Surplus	**35,750**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$71,683
FY 2008/09 Actual Revenues	$185,511
FY 2008/09 Actual Expenditures	$83,106
FY 2008/09 Year End Fund Balance	$174,088
FY 2009/10 Projected Revenues	$416,398
FY 2009/10 Projected Expenditures	$536,310
FY 2009/10 Year End Projected Fund Balance	$54,176
FY 2010/11 Estimated Revenues	$1,416,250
FY 2010/11 Requested Expenditures	$1,380,500
FY 2010/11 Year End Estimated Fund Balance	$89,926

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	69779.72	175421.00	215146.76	180000.00	215147.00	216000.00
58-00-38100	INTEREST INCOME	1903.00	1146.46	176.51	1100.00	210.00	250.00
58-00-38400	REIMBURSEMENTS	.00	8943.17	.00	.00		
58-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	201040.80	.00	201041.00	1200000.00
58-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
58-00-53200	ENGINEERING	.00	.00	2415.00	10000.00	2415.00	
58-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	5175.15	10000.00	7500.00	30500.00
58-00-59900	REBATES	.00	83105.61	99565.96	110000.00	199566.00	150000.00
58-00-81000	LAND	.00	.00	201040.80	201041.00	201041.00	200000.00
58-00-86000	STREETS	.00	.00	102181.56	190000.00	125000.00	1000000.00
58-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
58-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	787.50	5000.00	788.00	

TOTALS FOR FUND: 58		TIF 16 (ROUTE 15 WEST CORRIDOR)
REVENUE BUDGET FOR YEAR 11	1,416,250.00	
REVENUE PROJ	416,398.00	
EXPENSE BUDGET FOR YEAR 11	1,380,500.00	
EXPENSE PROJ	536,310.00	

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA RESERVE ACCOUNT FUND 59 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	0

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	1,593
TOTAL PROJECTED INCOME	1,593
Less Projected Expenses	0
FY 2010/11 Projected Surplus	**1,593**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$110,000
FY 2008/09 Actual Revenues	$1,234
FY 2008/09 Actual Expenditures	$0
FY 2008/09 Year End Fund Balance	$111,234
FY 2009/10 Projected Revenues	$893
FY 2009/10 Projected Expenditures	$0
FY 2009/10 Year End Projected Fund Balance	$112,127
FY 2010/11 Estimated Revenues	$1,593
FY 2010/11 Requested Expenditures	$0
FY 2010/11 Year End Estimated Fund Balance	$113,720

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	4922.32	1233.71	680.84	1270.00	893.00	1593.00
59-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
59-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 59	SPECIAL SERVICE AREA RESERVE ACC
REVENUE BUDGET FOR YEAR 11	1,593.00
REVENUE PROJ	893.00
EXPENSE BUDGET FOR YEAR 11	0
EXPENSE PROJ	0

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA II BONDS, I and S FUND 60 - FY 2010/11

Expenses

Expense Category	Budget	Percentage
Debt Service	101,602	100.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENSES	101,602	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Taxes	101,602	99.12%
Total Enterprise Services	900	0.88%
TOTAL PROJECTED INCOME	102,502	100.00%

TOTAL PROJECTED INCOME	102,502
Less Projected Expenses	101,602
FY 2010/11 Projected Surplus	**900**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$125,583
FY 2008/09 Actual Revenues	$100,944
FY 2008/09 Actual Expenditures	$99,354
FY 2008/09 Year End Fund Balance	$127,173
FY 2009/10 Projected Revenues	$98,240
FY 2009/10 Projected Expenditures	$97,689
FY 2009/10 Year End Projected Fund Balanc	$127,724
FY 2010/11 Estimated Revenues	$102,502
FY 2010/11 Requested Expenditures	$101,602
FY 2010/11 Year End Estimated Fund Balanc	$128,624

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	98062.85	99382.98	100972.20	97689.00	97689.00	101602.00
60-00-38100	INTEREST INCOME	5845.53	1561.38	430.15	1500.00	551.00	900.00
60-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
60-00-71000	PRINCIPAL	40000.00	45000.00	45000.00	45000.00	45000.00	50000.00
60-00-72000	INTEREST	60464.83	54353.75	52688.75	52689.00	52689.00	51002.00
60-00-73000	FISCAL AGENT FEES	287.38	.00	286.82	600.00		600.00
60-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 60	SPECIAL SERVICE AREA BONDS, I&S
REVENUE BUDGET FOR YEAR 11	102,502.00
REVENUE PROJ	98,240.00
EXPENSE BUDGET FOR YEAR 11	101,602.00
EXPENSE PROJ	97,689.00

REVENUE/EXPENSE SUMMARY - SALES TAX TIF BONDS, I and S FUND 61 - FY 2010/11

Expenses

Expense Category	Budget	Percentage
Debt Service	248,673	100.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENSES	248,673	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	6,510	2.57%
Total Other Sources	246,470	97.43%
TOTAL PROJECTED INCOME	252,980	100.00%

TOTAL PROJECTED INCOME	252,980
Less Projected Expenses	248,673
FY 2010/11 Projected Surplus	**4,307**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$1,255,957
FY 2008/09 Actual Revenues	$815,679
FY 2008/09 Actual Expenditures	$797,927
FY 2008/09 Year End Fund Balance	$1,273,709
FY 2009/10 Projected Revenues	$253,095
FY 2009/10 Projected Expenditures	$799,953
FY 2009/10 Year End Projected Fund Balanc	$726,851
FY 2010/11 Estimated Revenues	$252,980
FY 2010/11 Requested Expenditures	$248,673
FY 2010/11 Year End Estimated Fund Balanc	$731,158

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
61	SALES TAX TIF BONDS, I & S						
61-00-38100	INTEREST INCOME	56204.00	15126.48	3058.11	15000.00	4395.00	6510.00
61-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
61-00-39900	INTERFUND OPERATING TRANSFERS	798918.00	800553.00	227975.00	248700.00	248700.00	246470.00
61-00-71300	PRINCIPAL PAYMENT - 1991 BONDS	.00	.00	.00	.00		
61-00-71500	PRINCIPAL-1993 GO BONDS (2003B)	505000.00	520000.00	535000.00	535000.00	535000.00	
61-00-71600	PRINCIPAL-93 REF BONDS-(2003C)	195000.00	205000.00	210000.00	210000.00	210000.00	215000.00
61-00-72300	INTEREST EXPENSE - 1991 BONDS	.00	.00	.00	.00		
61-00-72500	INTEREST EXPENSE-93 BONDS-2003B	38072.50	27720.00	14980.00	14980.00	14980.00	
61-00-72600	INTEREST-93 REF BONDS-(2003C)	49490.00	44907.50	39372.50	39373.00	39373.00	33073.00
61-00-73000	FISCAL AGENT FEES	600.00	300.00	434.25	600.00	600.00	600.00

TOTALS FOR FUND: 61	SALES TAX TIF BONDS, I & S
REVENUE BUDGET FOR YEAR 11	252,980.00
REVENUE PROJ	253,095.00
EXPENSE BUDGET FOR YEAR 11	248,673.00
EXPENSE PROJ	799,953.00

REVENUE/EXPENSE SUMMARY - 2005 BOND, I and S FUND 67 - FY 2010/11

Expenses

Expense Category	Budget	Percentage
Debt Service	1,158,743	100.00%
Other Expenditures	0	0.00%
TOTAL PROJECTED EXPENS	1,158,743	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Intergovernmental	1,155,615	99.73%
Total Enterprise Services	3,128	0.27%
TOTAL PROJECTED INCOME	1,158,743	100.00%

TOTAL PROJECTED INCOME	1,158,743
Less Projected Expenses	1,158,743
FY 2010/11 Projected Deficit	**0**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$994,557
FY 2008/09 Actual Revenues	$1,140,298
FY 2008/09 Actual Expenditures	$1,158,172
FY 2008/09 Year End Fund Balance	$976,683
FY 2009/10 Projected Revenues	$1,081,428
FY 2009/10 Projected Expenditures	$1,159,393
FY 2009/10 Year End Projected Fund Balance	$898,718
FY 2010/11 Estimated Revenues	$1,158,743
FY 2010/11 Requested Expenditures	$1,158,743
FY 2010/11 Year End Estimated Fund Balance	$898,718

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
67	2005 Bond Fund I & S						
67-00-34900	HOME RULE SALES TAX	1100246.85	1043639.50	894738.93	1126000.00	1079000.00	1155615.00
67-00-38100	INTEREST INCOME	28280.72	11328.05	1781.93	11250.00	2428.00	3128.00
67-00-39900	INTERFUND OPERATING TRANSFER	.00	85330.72	.00	.00		
67-00-71000	PRINCIPAL PAYMENT	.00	570000.00	590000.00	590000.00	590000.00	610000.00
67-00-72000	INTEREST EXPENSE	1225359.29	588172.50	568792.50	568793.00	568793.00	548143.00
67-00-73000	FISCAL AGENT FEES	261.25	.00	261.81	600.00	600.00	600.00
67-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 67	2005 Bond Fund I & S
REVENUE BUDGET FOR YEAR 11	1,158,743.00
REVENUE PROJ	1,081,428.00
EXPENSE BUDGET FOR YEAR 11	1,158,743.00
EXPENSE PROJ	1,159,393.00

REVENUE/EXPENSE SUMMARY - D.A.R.E. FUND 70 - FY 2010/11

Expenses

Expense Category	Budget	Percentage
Other Expenditures	10,500	100.00%
TOTAL PROJECTED EXPENSE	10,500	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	5,007	50.03%
Total Other Sources	5,000	49.97%
TOTAL PROJECTED INCOME	10,007	100.00%

TOTAL PROJECTED INCOME	10,007
Less Projected Expenses	10,500
FY 2010/11 Projected Deficit	**-493**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$2,882
FY 2008/09 Actual Revenues	$10,331
FY 2008/09 Actual Expenditures	$9,567
FY 2008/09 Year End Fund Balance	$3,646
FY 2009/10 Projected Revenues	$11,221
FY 2009/10 Projected Expenditures	$13,000
FY 2009/10 Year End Projected Fund Balance	$1,867
FY 2010/11 Estimated Revenues	$10,007
FY 2010/11 Requested Expenditures	$10,500
FY 2010/11 Year End Estimated Fund Balance	$1,374

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
70	D.A.R.E.						
70-00-38100	INTEREST INCOME	210.76	22.24	4.71	21.00	6.00	7.00
70-00-38300	DONATIONS	9442.00	5092.00	6210.71	5000.00	6215.00	5000.00
70-00-38400	REIMBURSEMENTS	.00	216.98	.00	.00		
70-00-39900	INTERFUND OPERATING TRANSFER	5000.00	5000.00	5000.00	5000.00	5000.00	5000.00
70-00-65200	OPERATING SUPPLIES	16721.61	9567.48	11944.84	15465.00	13000.00	10500.00

TOTALS FOR FUND: 70	D.A.R.E.
REVENUE BUDGET FOR YEAR 11	10,007.00
REVENUE PROJ	11,221.00
EXPENSE BUDGET FOR YEAR 11	10,500.00
EXPENSE PROJ	13,000.00

REVENUE/EXPENSE SUMMARY - POLICE TRUST FUND 71 - FY 2010/11

Expenses

Expense Category	Budget	Percentage
Other Expenditures	5,000	100.00%
TOTAL PROJECTED EXPENS	5,000	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	6,777	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	6,777	100.00%

TOTAL PROJECTED INCOME	6,777
Less Projected Expenses	5,000
FY 2010/11 Projected Surplus	**1,777**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$6,974
FY 2008/09 Actual Revenues	$10,881
FY 2008/09 Actual Expenditures	$5,384
FY 2008/09 Year End Fund Balance	$12,471
FY 2009/10 Projected Revenues	$8,528
FY 2009/10 Projected Expenditures	$5,300
FY 2009/10 Year End Projected Fund Balance	$15,699
FY 2010/11 Estimated Revenues	$6,777
FY 2010/11 Requested Expenditures	$5,000
FY 2010/11 Year End Estimated Fund Balance	$17,476

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
71	POLICE TRUST						
71-00-37800	OTHER SALES AND SERVICE	.00	3000.00	1500.00	.00	1500.00	
71-00-38100	INTEREST INCOME	62.91	44.85	14.69	50.00	17.00	20.00
71-00-38110	INTEREST INCOME-REWARD FUND	158.37	82.88	4.57	80.00	6.00	7.00
71-00-38300	DONATIONS	2900.00	850.00	5540.00	1000.00	6000.00	6000.00
71-00-38310	DONATIONS-POLICE DEPARTMENT	.00	6250.00	.00	.00		
71-00-38400	REIMBURSEMENTS	125.95	653.45	1004.65	.00	1005.00	750.00
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
71-00-65200	OPERATING SUPPLIES	1634.94	4705.30	5850.05	6000.00	5300.00	5000.00

TOTALS FOR FUND: 71	POLICE TRUST
REVENUE BUDGET FOR YEAR 11	6,777.00
REVENUE PROJ	8,528.00
EXPENSE BUDGET FOR YEAR 11	5,000.00
EXPENSE PROJ	5,300.00

REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2010/11

Expenses

Expense Category	Budget	Percentage
Other Expenditures	20,000	100.00%
TOTAL PROJECTED EXPENSE	20,000	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Fines & Forfeitures	8,500	98.84%
Total Enterprise Services	100	1.16%
TOTAL PROJECTED INCOME	8,600	100.00%
TOTAL PROJECTED INCOME	8,600	
Less Projected Expenses	20,000	
FY 2010/11 Projected Deficit	**-11,400**	

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$148,070
FY 2008/09 Actual Revenues	$21,217
FY 2008/09 Actual Expenditures	$17,007
FY 2008/09 Year End Fund Balance	$152,280
FY 2009/10 Projected Revenues	$8,403
FY 2009/10 Projected Expenditures	$20,000
FY 2009/10 Year End Projected Fund Balance	$140,683
FY 2010/11 Estimated Revenues	$8,600
FY 2010/11 Requested Expenditures	$20,000
FY 2010/11 Year End Estimated Fund Balance	$129,283

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
72	NARCOTICS						
72-00-35500	FINES	725.00	1811.00	347.00	2000.00	300.00	500.00
72-00-35600	SEIZURES-FORFEITURES	43008.09	11843.33	6812.36	6000.00	6000.00	6000.00
72-00-35610	FED SEIZURES-FORFEITURES	33112.70	8011.95	.00	.00		
72-00-35620	STATE SEIZURES-FORFEITURES	336.00	2248.24	321.00	.00		
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	24093.44	3444.39-	2009.31	.00	2000.00	2000.00
72-00-38100	INTEREST INCOME	1800.75	747.04	81.91	740.00	100.00	100.00
72-00-38300	DONATIONS	.00	.00	.00	.00		
72-00-38400	REIMBURSEMENTS	251.19	.00	3.30	.00	3.00	
72-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
72-00-39200	SALE OF FIXED ASSETS	.00	.00	.00	.00		
72-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	2000.00		
72-00-56300	TRAINING	.00	.00	.00	.00		
72-00-59800	REFUNDS	.00	478.00	.00	3000.00		
72-00-65200	OPERATING SUPPLIES	5182.75	8995.19	4252.74	5000.00	4000.00	5000.00
72-00-82000	BUILDINGS	.00	.00	.00	.00		
72-00-83000	EQUIPMENT	15964.12	7533.76	14418.84	16576.00	16000.00	15000.00
72-00-84000	VEHICLES	2956.40	.00	.00	.00		

TOTALS FOR FUND: 72	NARCOTICS
REVENUE BUDGET FOR YEAR 11	8,600.00
REVENUE PROJ	8,403.00
EXPENSE BUDGET FOR YEAR 11	20,000.00
EXPENSE PROJ	20,000.00

REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2010/11

Expenses

Expense Category	Budget	Percentage
Other Expenditures	11,000	100.00%
TOTAL PROJECTED EXPENSES	11,000	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	15	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	15	100.00%

TOTAL PROJECTED INCOME	15
Less Projected Expenses	11,000
FY 2010/11 Projected Deficit	**-10,985**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$72,008
FY 2008/09 Actual Revenues	$641
FY 2008/09 Actual Expenditures	$52,790
FY 2008/09 Year End Fund Balance	$19,859
FY 2009/10 Projected Revenues	$31
FY 2009/10 Projected Expenditures	$0
FY 2009/10 Year End Projected Fund Balance	$19,890
FY 2010/11 Estimated Revenues	$15
FY 2010/11 Requested Expenditures	$11,000
FY 2010/11 Year End Estimated Fund Balance	$8,905

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	60871.37	.00	.00	.00		
73-00-38100	INTEREST INCOME	7135.69	641.29	26.24	640.00	31.00	15.00
73-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
73-00-38900	MISCELLANEOUS INCOME	75878.83	.00	.00	.00		
73-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
73-00-51200	MAINTENANCE SERVICE - EQUIP.	11098.43	5386.00	.00	.00		
73-00-56300	TRAINING	980.00	.00	.00	.00		
73-00-59900	REBATES	.00	.00	.00	.00		
73-00-65200	OPERATING SUPPLIES	421.60	.00	.00	.00		
73-00-83000	EQUIPMENT	130283.75	47404.20	.00	15000.00		11000.00
73-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 73	LOCAL LAW ENFORCEMENT BLOCK GRAN
REVENUE BUDGET FOR YEAR 11	15.00
REVENUE PROJ	31.00
EXPENSE BUDGET FOR YEAR 11	11,000.00
EXPENSE PROJ	0

REVENUE/EXPENSE SUMMARY - TIF 17 -(EAST MAIN STREET) FUND 75 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	211,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	89,200

TOTAL PROJECTED INCOME	89,200
Less Projected Expenses	211,000
FY 2010/11 Projected Deficit	**-121,800**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$21,945
FY 2008/09 Actual Revenues	$68,295
FY 2008/09 Actual Expenditures	$0
FY 2008/09 Year End Fund Balance	$90,240
FY 2009/10 Projected Revenues	$88,177
FY 2009/10 Projected Expenditures	$22,000
FY 2009/10 Year End Projected Fund Balance	$156,417
FY 2010/11 Estimated Revenues	$89,200
FY 2010/11 Requested Expenditures	$211,000
FY 2010/11 Year End Estimated Fund Balance	$34,617

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
75	TIF 17 (EAST MAIN STREET)						
75-00-31100	CURRENT YEAR TAX LEVY	21361.22	67746.03	92848.70	68000.00	87991.00	89000.00
75-00-38100	INTEREST INCOME	584.05	548.68	154.35	550.00	186.00	200.00
75-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
75-00-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00		50000.00
75-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
75-00-53200	ENGINEERING	.00	.00	.00	.00		
75-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
75-00-59900	REBATES	.00	.00	.00	.00		
75-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		20000.00
75-00-81000	LAND	.00	.00	.00	.00		80000.00
75-00-86000	STREETS	.00	.00	.00	.00		
75-00-89000	OTHER IMPROVEMENTS	.00	.00	3337.88	25000.00	22000.00	61000.00
75-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	100000.00		

TOTALS FOR FUND: 75	TIF 17 (EAST MAIN STREET)
REVENUE BUDGET FOR YEAR 11	89,200.00
REVENUE PROJ	88,177.00
EXPENSE BUDGET FOR YEAR 11	211,000.00
EXPENSE PROJ	22,000.00

REVENUE/EXPENSE SUMMARY - TIF 18 -(SCHEEL STREET) FUND 76 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	1,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	12,010

TOTAL PROJECTED INCOME	12,010
Less Projected Expenses	1,000
FY 2010/11 Projected Surplus	**11,010**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$0
FY 2008/09 Actual Revenues	$0
FY 2008/09 Actual Expenditures	$0
FY 2008/09 Year End Fund Balance	$0
FY 2009/10 Projected Revenues	$411,813
FY 2009/10 Projected Expenditures	$400,170
FY 2009/10 Year End Projected Fund Balance	$11,643
FY 2010/11 Estimated Revenues	$12,010
FY 2010/11 Requested Expenditures	$1,000
FY 2010/11 Year End Estimated Fund Balance	$22,653

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
76	TIF 18 (SCHEEL STREET)						
76-00-31100	CURRENT YEAR TAX LEVY	.00	.00	12285.55	.00	11805.00	12000.00
76-00-38100	INTEREST INCOME	.00	.00	5.80	.00	8.00	10.00
76-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	400000.00	
76-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
76-00-53200	ENGINEERING	.00	.00	.00	.00		
76-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	400000.00	500.00
76-00-55300	PUBLISHING	.00	.00	338.07	1000.00	170.00	500.00
76-00-59900	REBATES	.00	.00	.00	.00		
76-00-86000	STREETS	.00	.00	.00	.00		
76-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 76	TIF 18 (SCHEEL STREET)
REVENUE BUDGET FOR YEAR 11	12,010.00
REVENUE PROJ	411,813.00
EXPENSE BUDGET FOR YEAR 11	1,000.00
EXPENSE PROJ	400,170.00

REVENUE/EXPENSE SUMMARY - TIF 19 -(FRANK SCOTT PARKWAY) FUND 77 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	975,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	975,400

TOTAL PROJECTED INCOME	975,400
Less Projected Expenses	975,000
FY 2010/11 Projected Surplus	**400**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$0
FY 2008/09 Actual Revenues	$104
FY 2008/09 Actual Expenditures	$0
FY 2008/09 Year End Fund Balance	$104
FY 2009/10 Projected Revenues	$1,188
FY 2009/10 Projected Expenditures	$788
FY 2009/10 Year End Projected Fund Balance	$504
FY 2010/11 Estimated Revenues	$975,400
FY 2010/11 Requested Expenditures	$975,000
FY 2010/11 Year End Estimated Fund Balance	$904

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	.00	.00	527042.16	.00		975000.00
77-00-34500	SALES TAX	.00	.00	.00	.00		
77-00-38100	INTEREST INCOME	.00	103.87	310.25	104.00	400.00	400.00
77-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	787.50	.00	788.00	
77-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
77-00-53200	ENGINEERING	.00	.00	.00	.00		
77-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	787.50	800.00	788.00	
77-00-59900	REBATES	.00	.00	.00	.00		975000.00
77-00-86000	STREETS	.00	.00	.00	.00		
77-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 77	TIF 19 (FRANK SCOTT PARKWAY)
REVENUE BUDGET FOR YEAR 11	975,400.00
REVENUE PROJ	1,188.00
EXPENSE BUDGET FOR YEAR 11	975,000.00
EXPENSE PROJ	788.00

REVENUE/EXPENSE SUMMARY - TIF 20 -(ROUTE 15 / SOUTH GREENMOUNT) FUND 78 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	10,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	10,005

TOTAL PROJECTED INCOME	10,005
Less Projected Expenses	10,000
FY 2010/11 Projected Surplus	**5**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$0
FY 2008/09 Actual Revenues	$0
FY 2008/09 Actual Expenditures	$0
FY 2008/09 Year End Fund Balance	$0
FY 2009/10 Projected Revenues	$47,286
FY 2009/10 Projected Expenditures	$47,186
FY 2009/10 Year End Projected Fund Balance	$100
FY 2010/11 Estimated Revenues	$10,005
FY 2010/11 Requested Expenditures	$10,000
FY 2010/11 Year End Estimated Fund Balance	$105

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
78	TIF 20 - RT. 15 / S. GREEN MT						
78-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
78-00-34500	SALES TAX	.00	.00	.00	.00		
78-00-38100	INTEREST INCOME	.00	.00	1.61	.00	2.00	5.00
78-00-38400	REIMBURSEMENTS	.00	.00	30000.00	.00	30000.00	10000.00
78-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
78-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
78-00-53200	ENGINEERING	.00	.00	.00	.00		
78-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	36933.80	37000.00	45000.00	10000.00
78-00-55300	PUBLISHING	.00	.00	2185.15	5000.00	2186.00	
78-00-59900	REBATES	.00	.00	.00	.00		
78-00-86000	STREETS	.00	.00	.00	.00		
78-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 78	TIF 20 - RT. 15 / S. GREEN MT
REVENUE BUDGET FOR YEAR 11	10,005.00
REVENUE PROJ	30,002.00
EXPENSE BUDGET FOR YEAR 11	10,000.00
EXPENSE PROJ	47,186.00

REVENUE/EXPENSE SUMMARY - TIF 21 -(BELLE VALLEY PHASE II) FUND 79 - FY 2010/11

Expenses

Expense Category	Budget
TOTAL PROJECTED EXPENSES	333,000

Revenues

Revenue Category	Budget
TOTAL PROJECTED INCOME	333,000
TOTAL PROJECTED INCOME	333,000
Less Projected Expenses	333,000
FY 2010/11 Projected Surplus	**0**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$0
FY 2008/09 Actual Revenues	$0
FY 2008/09 Actual Expenditures	$0
FY 2008/09 Year End Fund Balance	$0
FY 2009/10 Projected Revenues	$39,263
FY 2009/10 Projected Expenditures	$39,163
FY 2009/10 Year End Projected Fund Balance	$100
FY 2010/11 Estimated Revenues	$333,000
FY 2010/11 Requested Expenditures	$333,000
FY 2010/11 Year End Estimated Fund Balance	$100

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
79	TIF 21 - BELLE VALLEY / PHASE II						
79-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
79-00-34500	SALES TAX	.00	.00	.00	.00		
79-00-38100	INTEREST INCOME	.00	.00	.00	.00		
79-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	39263.21	.00	31965.00	333000.00
79-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
79-00-53200	ENGINEERING	.00	.00	7262.35	7263.00	3675.00	
79-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	29923.06	29924.00	26312.00	33000.00
79-00-55300	PUBLISHING	.00	.00	1977.80	1978.00	1978.00	
79-00-59900	REBATES	.00	.00	.00	.00		
79-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		300000.00
79-00-86000	STREETS	.00	.00	.00	.00		
79-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 79		TIF 21 - BELLE VALLEY / PHASE II
REVENUE BUDGET FOR YEAR 11	333,000.00	
REVENUE PROJ	31,965.00	
EXPENSE BUDGET FOR YEAR 11	333,000.00	
EXPENSE PROJ	31,965.00	

REVENUE/EXPENSE SUMMARY - FIREMEN'S PENSION FUND 05 - FY 2010/11

Expenses

Expense Category	Budget	Percentage
Other Expenditures	2,479,300	100.00%
TOTAL PROJECTED EXPENSES	2,479,300	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	2,581,896	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	2,581,896	100.00%

TOTAL PROJECTED INCOME	2,581,896
Less Projected Expenses	2,479,300
FY 2010/11 Projected Surplus	**102,596**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$170,129
FY 2008/09 Actual Revenues	$2,360,877
FY 2008/09 Actual Expenditures	$2,325,510
FY 2008/09 Year End Fund Balance	$205,496
FY 2009/10 Projected Revenues	$2,787,790
FY 2009/10 Projected Expenditures	$2,372,638
FY 2009/10 Year End Projected Fund Balance	$620,648
FY 2010/11 Estimated Revenues	$2,581,896
FY 2010/11 Requested Expenditures	$2,479,300
FY 2010/11 Year End Estimated Fund Balance	$723,244

SYS DATE 032910 [GBW1]

BELLEVILLE FIRE PENSION
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2011
Monday March 29,2010

SYS TIME 11:54

DATE 03/29/10

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	1502258.56	1583727.30	1777053.59	1798366.00	1776500.00	2166096.00
05-00-34200	REPLACEMENT TAX	89310.75	78524.45	.00	82000.00	61500.00	70000.00
05-00-38100	INTEREST INCOME	1523.82	1483.81	1387.12	1500.00	1790.00	1800.00
05-00-38110	INTEREST-FIDUCIARY INVESTMENTS	685925.85	334462.75	886567.09	300000.00	344000.00	300000.00
05-00-38400	REIMBURSEMENTS	1549.03	.00	1834.89	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	286977.47	320155.50	293720.06	325000.00	348000.00	344000.00
05-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
05-00-38910	AMORTIZATION OF FIDUCIARY INV.	.00	.00	.00	.00		
05-00-38920	FIDUCIARY REVENUE GAIN	.00	.00	.00	.00		
05-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
05-00-38940	UNREALIZED GAINS (LOSSES) INVEST	253745.00-	2285862.11-	643597.87	.00	500000.00	
05-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
05-00-42110	SERVICE PENSIONS	1437254.62	1368925.68	1267130.42	1500000.00	1384100.00	1410000.00
05-00-42120	DISABILITY PENSIONS	491297.40	527351.16	490633.93	623171.00	535365.00	610000.00
05-00-42130	WIDOWS PENSION	304695.50	403253.00	397247.78	440000.00	432773.00	440000.00
05-00-53100	ACCOUNTING/AUDIT	2800.00	2800.00	2800.00	2800.00	2800.00	2800.00
05-00-53300	LEGAL FEES	3868.75	2256.00	1651.75	3000.00	2000.00	2500.00
05-00-53400	MEDICAL SERVICE	350.65	3652.05	1139.60	2000.00	1500.00	3000.00
05-00-53700	DATA PROCESSING	.00	.00	.00	300.00		300.00
05-00-54900	OTHER PROFESSIONAL SERVICE	32495.50	12309.00	2125.00	9800.00	9000.00	3000.00
05-00-56300	TRAINING	48.96	476.28	932.43	3000.00	1000.00	3500.00
05-00-57900	FEES & PERMITS	3334.34	4299.54	3579.72	4300.00	4000.00	4000.00
05-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
05-00-59800	REFUNDS	.00	.00	.00	.00		
05-00-65100	OFFICE SUPPLIES	.00	186.82	40.95	100.00	100.00	200.00
05-00-75000	AMORTIZATION	.00	.00	.00	.00		
05-00-83000	EQUIPMENT	.00	.00	.00	200.00		
05-00-84000	VEHICLES	.00	.00	.00	.00		
05-00-92900	MISC EXPENSE	.00	.00	.00	.00		

TOTALS FOR FUND: 05	FIREMENS PENSION FUND
REVENUE BUDGET FOR YEAR 11	2,881,896.00
REVENUE PROJ	3,031,790.00
EXPENSE BUDGET FOR YEAR 11	2,479,300.00
EXPENSE PROJ	2,372,638.00

REVENUE/EXPENSE SUMMARY - POLICE PENSION FUND 08 - FY 2010/11

Expenses

Expense Category	Budget	Percentage
Other Expenditures	2,655,200	100.00%
TOTAL PROJECTED EXPENSES	2,655,200	100.00%

Revenues

Revenue Category	Budget	Percentage
Total Enterprise Services	2,525,385	100.00%
Total Other Sources	0	0.00%
TOTAL PROJECTED INCOME	2,525,385	100.00%

TOTAL PROJECTED INCOME	2,525,385
Less Projected Expenses	2,655,200
FY 2010/11 Projected Deficit	**-129,815**

Year End Fund Balance

FY 2007/08 Year End Fund Balance	$262,831
FY 2008/09 Actual Revenues	$2,628,531
FY 2008/09 Actual Expenditures	$2,372,313
FY 2008/09 Year End Fund Balance	$519,049
FY 2009/10 Projected Revenues	$2,474,742
FY 2009/10 Projected Expenditures	$2,548,862
FY 2009/10 Year End Projected Fund Balance	$444,929
FY 2010/11 Estimated Revenues	$2,525,385
FY 2010/11 Requested Expenditures	$2,655,200
FY 2010/11 Year End Estimated Fund Balance	$315,114

G/L NUMBER	G/L TITLE	2 YEARS AGO 08	LAST YR 09	CURRENT YR 10	10 BUDGET	PROJECTED CY	NEW 11 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	1605790.15	1662318.78	1730994.18	1752221.00	1730995.00	1974391.00
08-00-34200	REPLACEMENT TAX	94938.19	83472.25	.00	90000.00	67000.00	74294.00
08-00-38100	INTEREST INCOME	1540.98	1997.29	1240.83	1900.00	1560.00	1700.00
08-00-38110	INTEREST-FIDUCIARY INV.	1190268.79	803520.63	477317.87	800000.00	600000.00	700000.00
08-00-38400	REIMBURSEMENTS	33331.31	20000.04	9486.85	8334.00	9487.00	
08-00-38580	EMPLOYEE CONTRIBUTIONS	468461.28	461704.02	394178.39	488423.00	465000.00	475000.00
08-00-38900	MISCELLANEOUS INCOME	.00	.00	700.14	.00	700.00	
08-00-38910	AMORTIZATION OF FIDUCIARY INV.	.00	.00	.00	.00		
08-00-38920	FIDUCIARY REVENUE,GAIN	.00	.00	.00	.00		
08-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
08-00-38940	UNREALIZED GAINS (LOSSES) INVEST	196948.89-	2864480.47-	1304925.67	.00	1300000.00	
08-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
08-00-42110	SERVICE PENSIONS	1771053.42	1774735.98	1778531.09	1962587.00	1950000.00	2020000.00
08-00-42120	DISABILITY PENSIONS	312777.39	253030.69	220668.74	307371.00	241694.00	255100.00
08-00-42130	WIDOWS PENSIONS	197200.03	231873.69	257536.18	270322.00	280950.00	281000.00
08-00-53100	ACCOUNTING/AUDIT	2800.00	2800.00	2800.00	2800.00	2800.00	2800.00
08-00-53300	LEGAL FEES	11925.76	9966.85	7523.25	20000.00	10000.00	12000.00
08-00-53400	MEDICAL SERVICE	1050.00	2698.55	1226.43	3000.00	1500.00	3000.00
08-00-53700	DATA PROCESSING	.00	.00	.00	600.00		600.00
08-00-54900	OTHER PROFESSIONAL SERVICES	48661.99	54530.00	41622.88	57500.00	45000.00	56000.00
08-00-56300	TRAINING	.00	.00	375.00	3000.00	375.00	3500.00
08-00-57900	FEES & PERMITS	5812.14	5905.79	5342.87	6000.00	5343.00	6000.00
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
08-00-59800	REFUNDS	4631.06	36584.54	10604.69	30000.00	11000.00	15000.00
08-00-65100	OFFICE SUPPLIES	.00	186.82	.00	200.00	200.00	200.00
08-00-75000	AMORTIZATION	.00	.00	.00	.00		
08-00-83000	EQUIPMENT	.00	.00	.00	600.00		
08-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 08	POLICE PENSION FUND
REVENUE BUDGET FOR YEAR 11	3,225,385.00
REVENUE PROJ	4,174,742.00
EXPENSE BUDGET FOR YEAR 11	2,655,200.00
EXPENSE PROJ	2,548,862.00