

REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2011/12

Expenses

Year End Fund Balance

Department	Budget	Percentage		
Administration	2,499,994	10.01%	FY 2008/09 Year End Fund Balance	\$2,590,711
Police	8,514,179	34.09%	FY 2009/10 Actual Revenues	\$23,012,388
Fire	5,654,519	22.64%	FY 2009/10 Actual Expenses	<u>\$24,369,448</u>
Street Department	1,607,115	6.44%		
Parks Department	917,594	3.67%		
Cemetery Department	348,595	1.40%	FY 2009/10 Year End Fund Balance	\$1,233,651
Sanitation Department	2,285,020	9.15%		
Police & Fire Commission	8,000	0.03%	FY 2010/11 Projected Revenues	\$25,682,757
Legal Department	214,205	0.86%	FY 2010/11 Projected Expenses	<u>\$25,703,198</u>
Health & Housing Dept.	856,295	3.43%		
Planning & Economic Dev	178,630	0.72%	FY 2010/11 Projected Fund Balance	\$1,213,210
Mayors Office	202,705	0.81%		
Finance	173,140	0.69%	FY 2011/12 Estimated Revenues	\$24,973,663
Human Resources	123,440	0.49%	FY 2011/12 Requested Expenses	<u>\$24,973,276</u>
Clerks Office	288,120	1.15%		
Treasurers Office	128,600	0.51%	FY 2011/12 Projected Fund Balance	<u><u>\$1,213,597</u></u>
Maintenance Department	705,690	2.83%		
Engineering Department	267,435	1.07%		
TOTAL PROJECTED EXPENSES	24,973,276	100.00%		
Revenues	Budget	Percentage		
Category				
Total Taxes	3,975,000	15.92%		
Total Licenses	640,000	2.56%		
Total Permits	572,550	2.29%		
Total Intergovernmental Revenues	13,720,178	54.94%		
Total Fines & Forfeitures	390,000	1.56%		
Total Charges for Services	3,155,550	12.64%		
Total Enterprise Services	597,479	2.39%		
Total Other Sources	1,922,906	7.70%		
TOTAL PROJECTED INCOME	24,973,663	100.00%		
TOTAL AVAILABLE FUNDS	24,973,663			
Less Projected Expenses	24,973,276			
FY 2011/12 Projected Surplus	387			

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 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	3357534.98	3108240.88	2629095.72	3400000.00	3300000.00	3400000.00
01-00-31400	HOTEL/MOTEL TAX	59085.03	75451.40	37832.37	75000.00	50000.00	50000.00
01-00-31500	VEHICLE REGISTRATIONS	.00	.00	506466.00	650000.00	510000.00	525000.00
01-00-32100	LIQUOR LICENSE	76575.00	73155.00	7574.16	75000.00	75000.00	76000.00
01-00-32200	VEHICLE LICENSE	.00	.00	.00	.00		
01-00-32300	BUSINESS LICENSE	39563.00	37089.50	14384.83	33000.00	35000.00	35000.00
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00		
01-00-32500	FRANCHISE FEES	360897.01	418826.03	130643.83	410000.00	485000.00	525000.00
01-00-32600	LIQUOR APPLICATION FEE	3750.00	4500.00	2250.00	3750.00	4000.00	4000.00
01-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
01-00-32800	TAXI CABS LICENSE	.00	.00	.00	.00		
01-00-33100	BUILDING & SIGN PERMITS	140169.98	115737.34	151348.65	125000.00	175000.00	150000.00
01-00-33200	ELECTRICAL PERMITS	19810.00	20785.00	15455.00	25000.00	21000.00	25000.00
01-00-33210	ELECTRICAL TESTING FEE	275.00	200.00	365.00	350.00	400.00	400.00
01-00-33220	ELECTRICAL LICENSE FEE	4800.00	4625.00	1425.00	5000.00	5000.00	5000.00
01-00-33300	PLUMBING PERMITS	2630.00	2704.00	2362.00	2500.00	2500.00	2500.00
01-00-33400	HVAC PERMITS	815.00	630.00	465.00	750.00	750.00	750.00
01-00-33500	OCCUPANCY PERMITS	143130.00	139090.00	118930.00	140000.00	145000.00	145000.00
01-00-33510	BUSINESS OCCUPANCY PERMITS	4300.00	8300.00	6000.00	7000.00	8000.00	8000.00
01-00-33520	BONFIRE PERMITS	.00	.00	140.00	.00	200.00	250.00
01-00-33600	HOUSING INSPECTION FEES	146030.00	148120.00	124910.00	150000.00	150000.00	152000.00
01-00-33700	FIRE INSPECTION FEES	58934.00	64485.00	53284.00	75000.00	68000.00	70000.00
01-00-33710	ENGINEERING INSPECTION FEES	.00	.00	.00	.00		
01-00-33800	ENTRANCE PERMITS	.00	.00	.00	.00		
01-00-33810	EXCAVATION PERMITS	2845.00	1645.00	1225.00	2500.00	1650.00	1650.00
01-00-33900	PARKING PERMITS	.00	.00	10347.00	.00	12000.00	12000.00
01-00-34100	STATE INCOME TAX	3891208.80	2940437.22	3307319.98	2900000.00	3581420.00	3550000.00
01-00-34200	REPLACEMENT TAX	279517.43	236649.65	430965.55	220000.00	250000.00	260000.00
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	5000.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
01-00-34430	DCCA GRANT	.00	.00	.00	.00		
01-00-34431	KOERNER/LABOR MUSEUM	.00	172500.00	.00	.00		
01-00-34435	IL HISTORICAL PRESERVATION GRANT	.00	.00	.00	.00		
01-00-34440	COPS FAST GRANT	.00	.00	.00	.00		300483.00
01-00-34441	DEPT OF JUSTICE GRANT	.00	.00	17000.00	.00	17057.00	
01-00-34460	IDOT GRANT	.00	.00	.00	.00		
01-00-34470	SAFER GRANT - FIRE DEPT	.00	39015.00	78030.00	147580.00	151720.00	125695.00
01-00-34480	FEMA-FIRE PREVENTION & SAFETY GR	.00	82426.00	58573.00	.00	87574.00	
01-00-34485	FEMA- FIRE DEPT RADIO GRANT	.00	.00	675675.61	.00	909100.00	
01-00-34490	LLE BLOCK GRANT	.00	.00	.00	.00		
01-00-34495	METRO EAST AUTO TASK FORCE	.00	.00	.00	.00		
01-00-34496	IKE GRANT - WAGNER	.00	.00	1944.44	.00		
01-00-34500	SALES TAX	5823239.41	6005654.55	5232360.03	6100000.00	5700000.00	5900000.00
01-00-34520	LEASED CAR TAX	7342.33	11629.55	10528.84	14000.00	13000.00	13000.00
01-00-34530	TELECOMMUNICATIONS TAX	1792151.20	1730076.88	1538286.70	1825000.00	1725000.00	1750000.00
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	1744.58	1744.58	.00	.00		
01-00-34570	RT 15/ S GREENMOUNT BUS DIST TX	.00	.00	.00	.00		
01-00-34700	PHOTOPROCESSING TAX	.00	.00	.00	.00		
01-00-34800	LOCAL USE TAX	715051.51	543951.64	577624.91	546000.00	600000.00	610000.00
01-00-34900	HOME RULE SALES TAX	1128970.14	1092740.82	1061643.50	1150000.00	1150000.00	1200000.00
01-00-34910	GAMING FEES	5599.99	4299.15	4365.76	5000.00	4366.00	4500.00
01-00-34920	HUNTER ACT	5834.74	5997.17	6247.05	6000.00	6247.00	6500.00
01-00-35100	COURT FINES	155470.84	245967.74	71986.18	155000.00	100000.00	100000.00
01-00-35110	LIQUOR COMMISSION FINES	1250.00	5350.00	1250.00	5500.00	3500.00	5000.00
01-00-35120	POLICE DEPT VEHICLE DIST.	23144.46	15946.82	11876.28	20000.00	13000.00	15000.00
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	8553.04	8322.00	7057.08	7000.00	8000.00	8000.00
01-00-35140	VEHICLE TOW RELEASE FEES	.00	.00	164800.00	120000.00	175000.00	180000.00
01-00-35200	PARKING FINES	.00	.00	7965.00	.00	10000.00	12000.00
01-00-35210	METER COLLECTIONS	.00	.00	49692.74	.00	65000.00	70000.00
01-00-35510	SMOKE-FREE ILLINOIS	.00	.00	.00	100.00		
01-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
01-00-36800	TRASH DISPOSAL CHARGES	2694458.07	2888298.01	2499075.91	3056600.00	3003000.00	3059600.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
01-00-36810	TRASH TOTES	6400.00	8050.00	5920.00	8000.00	7100.00	8000.00
01-00-37000	CEMETERY INCOME - BURIALS	44510.00	49837.00	40725.00	61000.00	45000.00	50000.00
01-00-37010	CEMETERY INCOME-SALE LOTS/GRAVES	3400.00	9010.00	4462.50	8500.00	5400.00	5500.00
01-00-37020	CEMETERY INCOME - ENDOWED CARE	.00	.00	1134.50	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	7726.20	4879.00	8179.00	6000.00	10000.00	6500.00
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	.00	25.00		
01-00-37070	CEMETERY INCOME-TRSF INTERMENT R	.00	.00	50.00	300.00		
01-00-37100	LIEN FEES	545.00	253.00	440.00	250.00	500.00	250.00
01-00-37300	GARAGE PARKING	.00	.00	3790.00	.00	5500.00	5500.00
01-00-37400	WEED CUTTING SERVICES	5875.25	4666.75	5523.17	5500.00	6000.00	7000.00
01-00-37500	VITAL STATISTICS	.00	.00	.00	.00		
01-00-37600	ALARM FEES	.00	.00	.00	.00		
01-00-37700	MISC ENGINEERING FEES	1075.00	1025.00	960.00	1500.00	1000.00	1000.00
01-00-37710	SUBDIVISION REVIEW FEES	200.00	50.00	.00	200.00	200.00	200.00
01-00-37800	OTHER SALES & SERVICES	3321.43	3929.64	9774.21	3500.00	11000.00	12000.00
01-00-38100	INTEREST INCOME	34086.68	3854.71	2955.08	5000.00	3800.00	4000.00
01-00-38200	RENTAL INCOME	23550.00	20560.00	18000.00	24300.00	19800.00	19800.00
01-00-38210	LEASE'S-SPRINT TOWER	85214.37	31246.60	31851.68	37500.00	37500.00	37500.00
01-00-38220	LEASE'S-OTHER	16855.13	26147.04	18883.66	20000.00	20700.00	20700.00
01-00-38300	DONATIONS	11720.00	1833.00	497401.35	5000.00	498000.00	5000.00
01-00-38310	DONATIONS - P.D.	.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	33.83	4.78	4.97	10.00	5.00	10.00
01-00-38360	DONATIONS-HUMAN RELATIONS	.00	.00	.00	.00		
01-00-38370	DONATIONS-CAR SHOW	2139.59	1039.00	731.00	3200.00	731.00	2469.00
01-00-38380	DONATIONS-MEREDITH HOME DEMO	.00	.00	7898.65	.00	7899.00	
01-00-38400	REIMB. ADMINISTRATION	35441.37	31896.08	6977.91	35000.00	30000.00	35000.00
01-00-38410	REIMB. POLICE DEPARTMENT	290569.31	274167.58	270318.95	325000.00	310000.00	320000.00
01-00-38420	REIMB. FIRE DEPARTMENT	12857.50	7416.49	8057.85	10000.00	10000.00	10000.00
01-00-38430	REIMB. STREET DEPARTMENT	5803.92	9488.51	8343.93	10000.00	8500.00	7500.00
01-00-38440	REIMB. PARKS DEPARTMENT	1004.01	170.80	1937.41	.00	2300.00	2500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
01-00-38450	REIMB. CEMETERY DEPT.	100.00	.00	.00	.00		
01-00-38460	REIMB. HEALTH & SANITATION	29476.10	20795.36	11630.83	22000.00	20000.00	20000.00
01-00-38470	REIMB. LEGAL DEPARTMENT	300.14	47.50	1758.84	.00	1759.00	1000.00
01-00-38480	REIMB. HEALTH & HOUSING	17437.97	17855.40	13251.50	15000.00	15000.00	15000.00
01-00-38481	REIMB. PLANNING & ECON DEV	210.08	.00	.00	.00		
01-00-38490	REIMB. MAYORS OFFICE	72.00	.00	.00	.00		
01-00-38500	REIMB. FINANCE DEPARTMENT	.00	13000.00	28681.71	24500.00	28682.00	24000.00
01-00-38510	REIMB. HUMAN RESOURCES	10.00	.00	.00	.00		
01-00-38520	REIMB. CLERKS OFFICE	6.50	.00	.00	.00		
01-00-38530	REIMB. TREASURERS OFFICE	.00	.00	.00	.00		
01-00-38540	REIMB. MAINT. DEPT.	12178.18	4563.65	3897.00	58100.00	50000.00	5000.00
01-00-38550	REIMB. ENGINEERING	22.10	35835.50	.00	140000.00	50000.00	50000.00
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00		
01-00-38570	REIMB. POSTAGE	23503.83	11100.33	7851.55	20000.00	10000.00	12000.00
01-00-38600	RECYCLING INCOME	10463.20	9643.80	3124.45	11000.00	3200.00	1000.00
01-00-38900	MISCELLANEOUS INCOME	3756.04	8636.75	21371.45	4000.00	22000.00	5000.00
01-00-39100	BOND PROCEEDS	.00	2014.52	.00	.00		
01-00-39200	PROCEEDS-FIXED ASSET SALES	26740.58	.00	3793.00	2000.00	3800.00	2000.00
01-00-39300	BI-STATE PROCEEDS	.00	.00	.00	.00		
01-00-39400	LOAN PROCEEDS	.00	490385.00	.00	.00		
01-00-39900	INTERFUND OPERATING TRANSFER	1327198.00	1366659.00	1269721.84	1698126.00	1817359.00	1920906.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 12 24,973,663.00
 REVENUE PROJ 25,682,757.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
ADMINISTRATION							
01-50-42100	SALARIES - REGULAR	130858.60	151238.43	222247.85	238248.00	240575.00	269200.00
01-50-42200	SALARIES - PART TIME	.00	.00	34018.00	36000.00	36000.00	50600.00
01-50-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-50-42900	SALARIES - CROSSING GUARDS	.00	.00	.00	.00		
01-50-45100	HOSPITAL INSURANCE	281.80	116.74	20050.07	23300.00	21281.00	21920.00
01-50-45110	RETIREEES HEALTH INSURANCE	145264.88	189615.03	239933.62	230000.00	240000.00	240000.00
01-50-45300	UNEMPLOYMENT INSURANCE	.00	.00	11915.62	15000.00	11916.00	15000.00
01-50-51100	MAINTENANCE & SERVICE - BUILDING	.00	1588.75	.00	.00		
01-50-51200	MAINTENANCE & SERVICE - EQUIP.	25935.33	20052.18	14017.16	23500.00	18950.00	20000.00
01-50-51700	MAINTENANCE & SERVICE-OFFICE EQP	.00	.00	.00	.00		
01-50-53100	ACCOUNTING SERVICE	17000.00	17000.00	8500.00	8500.00	8500.00	8500.00
01-50-53700	DATA PROCESSING SERVICE	1535.75	3716.41	4202.50	4250.00	4250.00	4000.00
01-50-54900	OTHER PROFESSIONAL SERVICES	82586.56	121941.85	50428.48	53750.00	53000.00	62500.00
01-50-55100	POSTAGE	51147.84	34399.64	35744.98	45000.00	37000.00	40000.00
01-50-55200	TELEPHONE	90442.86	142193.95	140728.39	144300.00	152000.00	156300.00
01-50-55300	PUBLISHING	9353.63	6986.07	1349.57	8700.00	2000.00	6000.00
01-50-55400	PRINTING	634.71	2147.51	889.57	1500.00	1000.00	1000.00
01-50-56100	DUES	22405.00	22789.00	23514.00	24350.00	23514.00	24250.00
01-50-56200	TRAVEL EXPENSES	375.35	215.92	.00	700.00	100.00	200.00
01-50-56300	TRAINING	55.00	120.00	243.75	500.00	244.00	750.00
01-50-56500	PUBLICATIONS	3818.50	2850.00	112.57	3500.00	150.00	1000.00
01-50-57100	UTILITIES	455759.13	472033.59	500646.69	510000.00	560000.00	575000.00
01-50-57200	STREET LIGHTING	575087.90	609460.35	455450.60	500000.00	490500.00	510000.00
01-50-57900	FEES & PERMITS	1431.25	2154.50	2151.00	2500.00	2500.00	2500.00
01-50-59300	RENTALS	14680.65	24271.85	22549.61	25000.00	25000.00	26500.00
01-50-59400	RISK MANAGEMENT	45784.89	47594.56	48182.49	48300.00	48183.00	52800.00
01-50-59900	REBATES	.00	.00	.00	.00		
01-50-61300	MAINTENANCE SUPPLIES-VEHICLE	.00	.00	.00	.00		
01-50-65100	OFFICE SUPPLIES	1296.41	43.94	164.33	500.00	200.00	500.00
01-50-65200	OPERATING SUPPLIES	24664.00	20606.41	44011.13	47500.00	45000.00	44000.00
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	490385.00	490385.00	490385.00	
01-50-71400	PRINCIPAL PAYMENT 1997 GO BONDS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
ADMINISTRATION							
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	6946.00	7248.00	8758.00	8758.00	8758.00	9362.00
01-50-71900	PRINCIPAL PAYMENT 2004 BONDS	155742.08	157395.40	160247.55	160248.00	160248.00	166473.00
01-50-72000	INTEREST EXPENSE	.00	.00	10739.43	11000.00	10740.00	
01-50-72400	INTEREST PAYMENT 1997 GO BONDS	.00	.00	.00	.00		
01-50-72800	INTEREST 2003 COMBINED BONDS	9365.62	9153.78	7198.97	7199.00	7199.00	6558.00
01-50-72900	INTEREST PAYMENT 2004 BONDS	52922.99	48729.72	43896.84	43897.00	43897.00	39258.00
01-50-73000	FISCAL AGENT FEES	.00	.00	70.50	100.00	100.00	100.00
01-50-74000	BOND ISSUANCE EXPENSE	.00	1459.50	.00	.00		
01-50-81000	LAND	.00	3824.37	.00	1500.00		1000.00
01-50-82000	BUILDINGS	.00	490375.00	.00	.00		
01-50-83000	EQUIPMENT	41977.38	9978.32	2792.28	3000.00	2800.00	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	143548.99	160237.44	68083.00	136000.00	100000.00	100083.00
01-50-91310	DOWNTOWN DEVELOPMENT	.00	.00	.00	.00		
01-50-91320	PLANNING COMMISSION EXPENSE	.00	.00	.00	.00		360.00
01-50-91330	HISTORICAL PRESERVATION	2624.61	555.00	66.65	3000.00	100.00	3000.00
01-50-91335	GRANT/HISTORICAL SOCIETY	92179.00	17082.00	.00	.00		
01-50-91340	LABOR INDUSTRY MUSEUM	.00	59400.00	50891.84	55600.00	55600.00	
01-50-91350	ZONING BOARD EXPENSE	.00	.00	.00	.00		280.00
01-50-91400	PROPERTY TAXES	34456.70	38599.74	26285.05	35000.00	26286.00	33000.00
01-50-91500	DISASTER EXPENSES	21693.44	5397.42	117.75	5000.00	118.00	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	.00	.00	.00	.00		
01-50-99900	INTERFUND OPERATING TRANSFER	343260.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 50
 EXPENSE BUDGET YEAR 12 2,499,994.00
 EXPENSE PROJ 2,928,094.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
	POLICE DEPARTMENT						
01-51-42100	POLICE SALARIES-REGULAR	5624857.72	5664030.52	5670002.46	5835023.00	6337188.00	6253680.00
01-51-42140	CALL OUT REIMBURSEMENT	11813.99	.00	.00	.00		
01-51-42150	POLICE SICK PAY	.00	.00	.00	.00		
01-51-42200	SALARIES - PART-TIME	340.81	9519.95	7585.29	18366.00	10643.00	54125.00
01-51-42300	SALARIES - OVERTIME	461677.00	516784.61	564539.19	572700.00	575000.00	450000.00
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00		
01-51-42700	PAGER PAY	3000.00	2475.00	6596.21	6800.00	6800.00	4000.00
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-51-45100	HOSPITAL INSURANCE	719413.45	773490.00	726281.11	803054.00	783422.00	816924.00
01-51-45300	UNEMPLOYMENT INSURANCE	4797.00	.00	.00	2450.00		
01-51-47100	CLOTHING ALLOWANCE	4200.00	2400.00	6600.00	6600.00	6600.00	2400.00
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	25206.05	31794.26	22032.78	35000.00	32900.00	34600.00
01-51-51300	MAINTENANCE SERVICE - VEHICLES	75769.06	60617.44	69467.13	75000.00	70000.00	83000.00
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00		
01-51-54900	OTHER PROFESSIONAL SERVICES	44255.31	34136.28	8815.00	9500.00	9000.00	12500.00
01-51-55100	POSTAGE	.00	.00	.00	.00		
01-51-55200	TELEPHONE	31147.00	33854.41	25553.53	36000.00	27500.00	26000.00
01-51-55400	PRINTING	2230.56	2642.88	3001.07	3300.00	3100.00	3000.00
01-51-56100	DUES	1070.00	956.58	1775.00	2400.00	2200.00	2250.00
01-51-56200	TRAVEL EXPENSE	7086.18	4606.54	3062.98	6000.00	4000.00	6000.00
01-51-56300	TRAINING	25292.00	33825.90	30605.80	31297.00	31000.00	23800.00
01-51-56400	TUITION REIMBURSEMENT	54575.30	48497.34	52138.60	69000.00	55000.00	58000.00
01-51-56500	PUBLICATIONS	1096.00	1234.50	1939.75	2200.00	2000.00	1500.00
01-51-59300	RENTALS	42848.64	40036.06	39405.66	44800.00	46000.00	79300.00
01-51-59400	RISK MANAGEMENT	279176.22	290210.99	273764.49	295000.00	273765.00	300000.00
01-51-65100	OFFICE SUPPLIES	13060.89	9633.13	7972.74	15000.00	9000.00	8500.00
01-51-65200	OPERATING SUPPLIES	36642.72	33513.85	21021.19	40000.00	38000.00	40000.00
01-51-65500	AUTOMOTIVE FUEL/OIL	186633.44	168784.10	173332.16	195000.00	175000.00	185000.00
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		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
	POLICE DEPARTMENT						
01-51-83000	EQUIPMENT	31486.00	8275.08	4974.76	5000.00	5000.00	30000.00
01-51-84000	VEHICLES	.00	.00	.00	.00		
01-51-87000	FURNITURE & FIXTURES	2197.20	1715.19	.00	.00		4000.00
01-51-92000	CANINE UNIT	3312.87	2638.71	3155.89	3200.00	3400.00	3600.00
01-51-92100	D.A.R.E. PROGRAM	.00	.00	.00	.00		
01-51-92200	EMERGENCY SERVICES TEAM	12847.84	34187.67	7089.51	30000.00	10000.00	30000.00
01-51-92300	AUXILLARY POLICE	1370.47	.00	.00	1500.00		1500.00
01-51-92400	VEHICLE DISTRIBUTION EXPENSES	.00	.00	.00	.00		
01-51-92500	D.U.I. ENFORCEMENT EXPENSE	.00	.00	79.50	7000.00	100.00	
01-51-92900	MISCELLANEOUS EXPENSE	399.00	30.00	.00	500.00	500.00	500.00
01-51-99900	INTERFUND OPERATING TRANSFER	5000.00	5000.00	.00	5000.00		

TOTALS FOR DEPARTMENT: 51
 EXPENSE BUDGET YEAR 12 8,514,179.00
 EXPENSE PROJ 8,517,118.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01 GENERAL FUND FIRE DEPARTMENT							
01-52-42100	SALARIES - REGULAR	3506167.21	3821836.17	3783407.14	4007604.00	4112795.00	4345300.00
01-52-42150	FIRE SICK-PAY	.00	.00	.00	.00		
01-52-42200	SALARIES - PART TIME	13573.10	14982.50	8400.00	21840.00	8400.00	
01-52-42300	SALARIES - OVERTIME	117107.75	207044.65	37436.57	75000.00	45000.00	143370.00
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-52-45100	HOSPITAL INSURANCE	454619.00	539813.31	518522.51	588000.00	558431.00	570649.00
01-52-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-52-51100	MAINTENANCE SERVICE - BUILDING	10159.94	9672.86	.00	.00		
01-52-51200	MAINTENANCE SERVICE - EQUIPMENT	10873.57	13611.82	19288.75	33000.00	25000.00	30000.00
01-52-51300	MAINTENANCE SERVICE - VEHICLES	33339.44	38107.32	38479.33	45000.00	42000.00	45000.00
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00		
01-52-54900	OTHER PROFESSIONAL SERVICES	8305.61	9066.94	17244.31	18500.00	17400.00	15000.00
01-52-55100	POSTAGE	.00	.00	.00	.00		
01-52-55200	TELEPHONE	4958.73	8164.32	8955.82	12000.00	11000.00	13000.00
01-52-55400	PRINTING	3359.27	305.00	2060.29	3500.00	3000.00	3000.00
01-52-56100	DUES	1459.33	464.95	1300.00	1500.00	1500.00	2000.00
01-52-56200	TRAVEL EXPENSE	11769.12	9507.21	8519.20	12000.00	12000.00	12000.00
01-52-56300	TRAINING EXPENSE	18372.44	11773.86	16224.00	20030.00	20000.00	14000.00
01-52-56400	TUITION REIMBURSEMENT	16142.58	9309.57	1878.00	5000.00	3000.00	13000.00
01-52-56500	PUBLICATIONS	1604.55	336.17	833.43	2000.00	2000.00	2000.00
01-52-59300	RENTALS	6398.88	5293.06	4658.81	7000.00	7000.00	7000.00
01-52-59400	RISK MANAGEMENT	312677.36	325036.32	306616.25	364000.00	306617.00	336000.00
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00		
01-52-61200	MAINT/SUPPLIES EQUIPMENT	5383.90	2469.94	3703.96	4000.00	4000.00	4000.00
01-52-61300	MAINTENANCE SUPPLIES - VEHICLE	22576.70	14858.59	6671.05	15000.00	10000.00	7200.00
01-52-65100	OFFICE SUPPLIES	1288.61	1903.48	1681.29	2000.00	2000.00	2500.00
01-52-65200	OPERATING SUPPLIES	22859.99	24527.49	11627.85	12000.00	12000.00	14000.00
01-52-65300	SMALL TOOLS	1563.71	1054.65	497.38	1000.00	1000.00	1000.00
01-52-65400	JANITORIAL SUPPLIES	2674.21	2703.15	5773.36	9000.00	9000.00	9000.00
01-52-65500	AUTOMOTIVE FUEL/OIL	36310.20	21684.68	34411.83	38000.00	40000.00	40000.00
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		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
	FIRE DEPARTMENT						
01-52-83000	EQUIPMENT	.00	79582.18	693121.62	696307.00	1054602.00	20000.00
01-52-84000	VEHICLES	11671.94	.00	.00	.00		
01-52-87000	FURNITURE & FIXTURES	.00	3484.93	.00	.00		
01-52-91300	COMMUNITY RELATIONS	1158.13	97.35	.00	900.00	500.00	1000.00
01-52-92000	CANINE EXPENSE	.00	1683.07	204.97	3500.00	3000.00	2500.00
01-52-92900	MISCELLANEOUS EXPENSE	1063.66	1483.41	805.48	2000.00	1500.00	2000.00

TOTALS FOR DEPARTMENT: 52
 EXPENSE BUDGET YEAR 12 5,654,519.00
 EXPENSE PROJ 6,312,745.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01 STREETS	GENERAL FUND						
01-53-42100	SALARIES - REGULAR	1041972.46	1006510.60	855183.91	926039.00	925000.00	902300.00
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	56325.55	66422.30	81737.30	81000.00	85000.00	70000.00
01-53-45100	HEALTH INSURANCE	176435.42	189211.71	184063.87	200050.00	199430.00	205415.00
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	.00		
01-53-51200	MAINTENANCE SERVICE - EQUIPMENT	26299.67	11147.33	19252.07	30000.00	30000.00	25000.00
01-53-51300	MAINTENANCE SERVICE - VEHICLES	58219.31	20347.39	30657.85	50000.00	40000.00	50000.00
01-53-51400	MAINTENANCE SERVICE - STREETS	6887.57	12726.78	2491.88	14000.00	8000.00	14000.00
01-53-51500	MAINTENANCE SERVICE-INFRASTRUCTR	.00	.00	.00	.00		
01-53-51600	MAINTENANCE SERVICE-SNOW REMOVAL	7675.07	.00	.00	7500.00		7500.00
01-53-51800	MAINTENANCE SERVICE - GROUNDS	12620.40	6560.00	2730.00	15000.00	6000.00	10000.00
01-53-53200	ENGINEERING	.00	.00	.00	.00		
01-53-53700	DATA PROCESSING	.00	.00	.00	.00		
01-53-54900	OTHER PROFESSIONAL SERVICES	18038.66	9893.85	8235.90	10000.00	10000.00	10000.00
01-53-55100	POSTAGE	.00	.00	.00	.00		
01-53-55200	TELEPHONE	2668.17	4164.01	3075.67	5000.00	5000.00	5000.00
01-53-55210	TELEPHONE JULIE	.00	.00	.00	.00		
01-53-55300	PUBLISHING	69.03	.00	.00	.00		800.00
01-53-55400	PRINTING	.00	885.00	144.00	500.00	144.00	200.00
01-53-56100	DUES	321.00	246.00	.00	.00		
01-53-56200	TRAVEL EXPENSE	152.00	96.00	76.00	200.00	200.00	200.00
01-53-56300	TRAINING	138.00	.00	324.00	1000.00	1000.00	1000.00
01-53-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-53-56500	PUBLICATIONS	.00	.00	.00	.00		
01-53-57100	UTILITIES	.00	.00	.00	.00		
01-53-57400	LANDFILL FEES	.00	2059.55	.00	2500.00	2500.00	2500.00
01-53-57900	FEES & PERMITS	.00	.00	.00	.00		
01-53-59300	RENTALS	9544.29	6043.25	4409.55	9000.00	9000.00	5000.00
01-53-59400	RISK MANAGEMENT	100503.44	104475.95	98555.21	117000.00	98556.00	108000.00
01-53-61100	MAINTENANCE SUPPLIES - BUILDINGS	.00	.00	.00	.00		
01-53-61200	MAINTENANCE SUPPLIES- EQUIPMENT	34181.41	26723.60	18665.84	29000.00	35000.00	20000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
STREETS							
01-53-61300	MAINTENANCE SUPPLIES - VEHICLES	15423.29	6515.80	7729.69	16000.00	20000.00	15000.00
01-53-61400	MAINTENANCE SUPPLIES - STREETS	30227.62	24322.56	31881.54	40000.00	40000.00	40000.00
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	1207.62	801.71	218.74	1600.00	1600.00	1600.00
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	1293.25	292.00	594.23	1600.00	1600.00	1600.00
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC CON	26154.86	20059.74	12696.98	22000.00	26000.00	20000.00
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-53-65100	OFFICE SUPPLIES	1914.29	910.09	621.15	1000.00	1000.00	1000.00
01-53-65200	OPERATING SUPPLIES	8749.53	13194.48	7138.00	10000.00	10000.00	10000.00
01-53-65300	SMALL TOOLS	2640.77	3779.30	1722.24	5000.00	5000.00	5000.00
01-53-65400	JANITORIAL SUPPLIES	1189.14	225.49	268.89	1000.00	1000.00	1000.00
01-53-65500	AUTOMOTIVE FUEL/OIL	67538.46	57319.67	66281.74	74000.00	70000.00	70000.00
01-53-65600	CHEMICALS	5996.50	.00	1300.00	5000.00	2500.00	5000.00
01-53-81000	LAND	.00	.00	.00	.00		
01-53-82000	BUILDINGS	.00	.00	.00	.00		
01-53-83000	EQUIPMENT	10835.32	.00	.00	.00		
01-53-84000	VEHICLES	21080.00	.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 12 1,607,115.00
 EXPENSE PROJ 1,633,530.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
	PARKS DEPARTMENT						
01-54-42100	SALARIES - REGULAR	368512.19	307171.93	267211.24	287068.00	287068.00	296100.00
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00		
01-54-42200	SALARIES - PART TIME	96794.34	110588.68	101309.40	134529.00	134529.00	144264.00
01-54-42300	SALARIES - OVERTIME	1631.59	736.34	1958.45	3000.00	2500.00	4000.00
01-54-45100	HOSPITAL INSURANCE	50418.91	52688.88	53405.66	56300.00	58330.00	60100.00
01-54-45300	UNEMPLOYMENT INSURANCE	.00	1014.00	.00	1000.00		1000.00
01-54-47100	CLOTHING ALLOWANCE	300.00	.00	.00	.00		
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-54-51100	MAINTENANCE SERVICE - BUILDING	4814.10	4425.46	112.45	200.00	200.00	3200.00
01-54-51200	MAINTENANCE SERVICE - EQUIPMENT	4480.64	3513.19	3344.25	5000.00	5000.00	7000.00
01-54-51300	MAINTENANCE SERVICE - VEHICLES	3603.28	2558.87	2373.52	3500.00	3000.00	3500.00
01-54-51800	MAINTENANCE SERVICE - GROUNDS	2299.90	5053.07	3424.35	8300.00	5000.00	8800.00
01-54-52900	MAINTENANCE SERVICE - OTHER	18292.53	2731.16	1972.66	21500.00	7000.00	28500.00
01-54-53700	DATA PROCESSING	.00	.00	.00	500.00		500.00
01-54-54900	OTHER PROFESSIONAL SERVICES	.00	369.90	830.75	1500.00	1000.00	2000.00
01-54-55100	POSTAGE	.00	.00	1000.00	1000.00	1000.00	1000.00
01-54-55200	TELEPHONE	8889.93	6409.98	6066.20	8500.00	8000.00	10000.00
01-54-55300	PUBLISHING	550.00	518.61	.00	750.00		750.00
01-54-55400	PRINTING	.00	176.22	.00	.00		500.00
01-54-56100	DUES	80.00	15.00	80.00	300.00	100.00	300.00
01-54-56200	TRAVEL EXPENSE	.00	.00	.00	150.00		150.00
01-54-56300	TRAINING	170.00	99.00	382.25	500.00	400.00	1100.00
01-54-56500	PUBLICATIONS	90.00	.00	.00	100.00		100.00
01-54-57100	UTILITIES	99627.44	96822.94	101346.24	115000.00	105000.00	120000.00
01-54-57900	FEES & PERMITS	.00	.00	.00	.00		
01-54-59300	RENTALS	11600.24	10774.69	9552.63	25500.00	15000.00	29500.00
01-54-59400	RISK MANAGEMENT	18034.79	18747.63	17685.18	20995.00	17686.00	19380.00
01-54-61200	MAINT/SUPPLIES EQUIPMENT	4947.34	5217.07	4787.46	8000.00	6500.00	9800.00
01-54-61300	MAINT/SUPPLIES VEHICLES	3307.61	2507.61	2795.86	7000.00	3500.00	7000.00
01-54-61700	MAINTENANCE SUPPLIES - GROUNDS	30480.30	18697.89	13978.92	32000.00	25000.00	36800.00
01-54-62900	MAINTENANCE SUPPLIES - OTHER	8759.15	3999.16	5819.47	8000.00	6500.00	9000.00
01-54-65100	OFFICE SUPPLIES	463.54	.00	796.86	800.00	800.00	1000.00
01-54-65200	OPERATING SUPPLIES	7150.31	8014.76	6954.03	11000.00	9200.00	12000.00
01-54-65300	SMALL TOOLS	1138.22	465.02	493.89	1800.00	500.00	2000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
	PARKS DEPARTMENT						
01-54-65400	JANITORIAL SUPPLIES	2775.65	1480.96	3009.96	3200.00	3010.00	3000.00
01-54-65500	AUTOMOTIVE FUEL/OIL	25416.43	19879.89	24294.87	32000.00	30000.00	35000.00
01-54-81000	LAND	.00	7600.00	.00	.00		
01-54-82000	BUILDINGS	.00	.00	.00	.00		1200.00
01-54-83000	EQUIPMENT	33880.04	4612.45	1068.44	2000.00	1500.00	59050.00
01-54-84000	VEHICLES	.00	.00	.00	.00		
01-54-91400	PROPERTY TAXES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 54
 EXPENSE BUDGET YEAR 12 917,594.00
 EXPENSE PROJ 737,323.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01 GENERAL FUND CEMETERY DEPARTMENT							
01-55-42100	SALARIES - REGULAR	234204.77	238110.00	182323.02	196839.00	197537.00	195780.00
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00		
01-55-42200	SALARIES - PART TIME	.00	136.00	29023.50	30000.00	35000.00	35000.00
01-55-42300	SALARIES - OVERTIME	9634.14	8685.15	11078.42	12000.00	12000.00	11000.00
01-55-45100	HOSPITAL INSURANCE	36424.14	39742.91	32957.83	35856.00	35597.00	36665.00
01-55-45300	UNEMPLOYMENT INSURANCE	.00	.00	421.50	500.00	422.00	1000.00
01-55-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-55-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-55-51100	MAINTENANCE SERVICE - BUILDING	925.00	.00	.00	.00		
01-55-51200	MAINTENANCE SERVICE - EQUIPMENT	7056.87	11649.10	5449.16	11700.00	12000.00	8000.00
01-55-51300	MAINTENANCE SERVICE - VEHICLES	1475.33	2778.73	813.80	2500.00	2000.00	2000.00
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	51147.03	44489.26	10029.54	12700.00	17000.00	15000.00
01-55-55100	POSTAGE	.00	.00	.00	.00		
01-55-55200	TELEPHONE	1234.76	1492.89	1792.36	2000.00	2000.00	2000.00
01-55-55300	PUBLISHING	.00	228.50	.00	300.00	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	770.00	70.00	.00	500.00	500.00	500.00
01-55-59400	RISK MANAGEMENT	15633.87	16251.83	15330.82	15400.00	15331.00	16800.00
01-55-61200	MAINTENANCE SUPPLIES - EQUIPMENT	160.11	405.99	530.69	750.00	750.00	2000.00
01-55-61300	MAINTENANCE SUPPLIES - VEHICLES	.00	.00	.00	.00		
01-55-61700	MAINTENANCE SUPPLIES - GROUNDS	297.50	270.00	640.50	1600.00	1000.00	500.00
01-55-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-55-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-55-65200	OPERATING SUPPLIES	5814.31	4644.31	3866.43	7000.00	5000.00	5000.00
01-55-65300	SMALL TOOLS	709.68	361.73	691.80	750.00	750.00	750.00
01-55-65400	JANITORIAL SUPPLIES	290.18	69.76	89.50	400.00	300.00	300.00
01-55-65500	AUTOMOTIVE FUEL/OIL	15779.78	15173.09	14551.73	17000.00	15000.00	16000.00
01-55-82000	BUILDING	.00	475.00	.00	.00		
01-55-83000	EQUIPMENT	1610.00	2058.00	164.91	500.00	500.00	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 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 12 348,595.00
 EXPENSE PROJ 352,987.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
	HEALTH & SANITATION						
01-56-42100	SALARIES - REGULAR	907349.41	870884.40	700081.74	722377.00	757938.00	776100.00
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00		
01-56-42200	SALARIES - PART TIME	.00	2497.98	9028.26	18720.00	10200.00	19240.00
01-56-42300	SALARIES - OVERTIME	94246.88	61105.29	63841.09	75000.00	75000.00	75000.00
01-56-45100	HOSPITAL INSURANCE	152160.36	159107.36	159860.07	175350.00	171287.00	176430.00
01-56-45300	UNEMPLOYMENT INSURANCE	10287.50	7871.00	38195.88	47000.00	38196.00	35000.00
01-56-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-56-51100	MAINTENANCE SERVICE - BUILDING	380.85	2288.16	.00	.00		
01-56-51200	MAINTENANCE SERVICE - EQUIPMENT	1192.10	423.99	.00	.00		
01-56-51300	MAINTENANCE SERVICE - VEHICLES	158070.54	156845.00	192279.31	210350.00	200000.00	200000.00
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-56-54900	OTHER PROFESSIONAL SERVICES	40410.80	40490.84	58388.65	60000.00	60000.00	55000.00
01-56-55100	POSTAGE	.00	.00	.00	.00		
01-56-55200	TELEPHONE	6442.25	6379.39	4300.60	6000.00	6000.00	6000.00
01-56-55400	PRINTING	228.33	277.66	72.00	500.00	72.00	100.00
01-56-56100	DUES	150.00	.00	.00	150.00	150.00	150.00
01-56-56200	TRAVEL EXPENSE	232.73	.00	.00	.00		
01-56-56300	TRAINING	95.00	75.00	225.00	300.00	300.00	
01-56-56500	PUBLICATIONS	.00	.00	.00	.00		
01-56-57400	LANDFILL FEES	537180.32	467754.34	406339.55	471000.00	470000.00	500000.00
01-56-57900	FEES & PERMITS	1630.30	1620.10	2096.70	2175.00	2100.00	2000.00
01-56-59400	RISK MANAGEMENT	175322.66	182252.53	171924.11	171925.00	171925.00	188400.00
01-56-61300	MAINTENANCE SUPPLIES - VEHICLE	17277.91	27579.25	72534.47	73000.00	75000.00	75000.00
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	236.12	402.61	500.00	500.00	500.00	400.00
01-56-65200	OPERATING SUPPLIES	30504.80	21445.30	25668.06	26325.00	30000.00	25000.00
01-56-65500	AUTOMOTIVE FUEL/OIL	178998.88	130334.65	145970.49	172400.00	146000.00	150000.00
01-56-81000	LAND	.00	.00	.00	.00		
01-56-82000	BUILDINGS	.00	.00	.00	.00		
01-56-83000	EQUIPMENT	8256.30	77601.20	19183.97	19184.00	19184.00	1200.00
01-56-84000	VEHICLES	.00	.00	.00	.00		
01-56-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-56-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
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01 GENERAL FUND

Health & Sanitation

TOTALS FOR DEPARTMENT: 56
 EXPENSE BUDGET YEAR 12 2,285,020.00
 EXPENSE PROJ 2,233,852.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
	POLICE & FIRE COMM.						
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00		
01-58-54900	OTHER PROFESSIONAL SERVICES	6190.00	9300.00	7535.00	7600.00	7535.00	8000.00
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	100.00		
01-58-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 58
 EXPENSE BUDGET YEAR 12 8,000.00
 EXPENSE PROJ 7,535.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
	LEGAL DEPARTMENT						
01-60-42100	SALARIES - REGULAR	149911.82	154769.57	142933.44	154846.00	154845.00	156930.00
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-60-45100	HOSPITAL INSURANCE	18466.18	18745.95	19454.39	20850.00	20750.00	21375.00
01-60-54900	OTHER PROFESSIONAL SERVICES	16026.64	19349.12	20376.07	22410.00	25000.00	25000.00
01-60-55100	POSTAGE	.00	220.00	594.95	600.00	600.00	500.00
01-60-55300	PUBLISHING	2309.50	6211.22	6426.29	6600.00	6500.00	6500.00
01-60-55400	PRINTING	.00	.00	328.00	400.00	330.00	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	3303.50	3310.00	3304.00	3500.00
01-60-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-60-65100	OFFICE SUPPLIES	276.00	.00	.00	.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 12 214,205.00
 EXPENSE PROJ 211,329.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
	HEALTH & HOUSING						
01-61-42100	SALARIES - REGULAR	471948.56	500458.40	417582.57	451027.00	452277.00	462890.00
01-61-42200	SALARIES - PART TIME	129278.17	128194.17	84376.52	120786.00	92900.00	117960.00
01-61-42300	SALARIES - OVERTIME	234.05	.00	.00	500.00		500.00
01-61-45100	HOSPITAL INSURANCE	75458.87	83283.37	70147.89	78500.00	75718.00	77995.00
01-61-45300	UNEMPLOYMENT INSURANCE	15719.00	12987.00	20848.00	55400.00	20848.00	21200.00
01-61-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-61-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-61-51200	MAINTENANCE SERVICE - EQUIPMENT	583.09	.00	.00	500.00		
01-61-51300	MAINTENANCE SERVICE - VEHICLES	13386.73	4882.92	4025.60	10000.00	7000.00	8000.00
01-61-51700	MAINTENANCE SERVICE-OFFICE EQUIP	.00	.00	.00	.00		
01-61-53700	DATA PROCESSING SERVICE	315.00	.00	315.00	350.00	315.00	300.00
01-61-54900	OTHER PROFESSIONAL SERVICES	99118.33	51370.60	25589.00	91825.00	75000.00	100000.00
01-61-55100	POSTAGE	6435.19	6500.00	6500.00	6500.00	6500.00	6500.00
01-61-55200	TELEPHONE	9741.08	9668.57	6125.96	10000.00	8000.00	9000.00
01-61-55300	PUBLISHING	155.76	.00	593.13	650.00	600.00	150.00
01-61-55400	PRINTING	15182.90	802.35	1315.00	2500.00	2500.00	4000.00
01-61-56100	DUES	5803.90	5438.00	5552.00	5700.00	5700.00	6000.00
01-61-56200	TRAVEL EXPENSE	4671.93	2508.63	2259.70	2800.00	3000.00	3500.00
01-61-56300	TRAINING	631.02	260.00	655.00	700.00	700.00	1500.00
01-61-56500	PUBLICATIONS	565.00	.00	810.00	1000.00	1000.00	1000.00
01-61-57900	FEES & PERMITS	660.00	630.00	360.00	750.00	500.00	750.00
01-61-59300	RENTAL	7942.48	7655.53	7159.07	7800.00	8000.00	8500.00
01-61-59400	RISK MANAGEMENT	2233.41	2321.70	2190.13	2600.00	2191.00	2400.00
01-61-59800	REFUNDS	.00	.00	.00	.00		
01-61-61300	MAINT/SUPPLIES-VEHICLE	296.46	521.26	1533.68	1700.00	1700.00	1500.00
01-61-65100	OFFICE SUPPLIES	3989.84	1655.32	1039.29	2000.00	2000.00	2000.00
01-61-65200	OPERATING SUPPLIES	1884.32	892.55	779.84	1000.00	1000.00	1000.00
01-61-65300	SMALL TOOLS	24.47	35.78	.00	500.00	250.00	300.00
01-61-65500	AUTOMOTIVE FUEL/OIL	16204.50	15272.51	14848.64	15000.00	15000.00	18000.00
01-61-82000	BUILDINGS	.00	.00	.00	.00		
01-61-83000	EQUIPMENT	992.88	569.00	3002.90	3425.00	3003.00	750.00
01-61-84000	VEHICLES	.00	.00	.00	.00		
01-61-87000	FURNITURE & FIXTURES	454.94	.00	684.96	700.00	700.00	600.00
01-61-91350	ZONING BOARD & SIGN REVIEW	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
	HEALTH & HOUSING						
01-61-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 61
 EXPENSE BUDGET YEAR 12 856,295.00
 EXPENSE PROJ 786,402.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
	PLANNING & ECONOMIC DEVELOPMENT						
01-62-42100	SALARIES - REGULAR	148477.98	182989.64	132016.28	142260.00	142495.00	139340.00
01-62-42200	SALARIES - PART-TIME	2761.82	.00	.00	.00		
01-62-42300	OVERTIME	335.85	.00	.00	.00		
01-62-45100	HOSPITAL INSURANCE	21626.01	28083.58	19981.42	25818.00	21587.00	22240.00
01-62-45300	UNEMPLOYMENT INSURANCE	.00	.00	10010.00	22000.00	10010.00	4500.00
01-62-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-62-51200	MAINTENANCE SERVICE - EQUIPMENT	.00	.00	.00	.00		
01-62-51300	MAINTENANCE SERVICE - VEHICLES	.00	94.74	.00	.00		
01-62-53700	DATA PROCESSING SERVICE	.00	5561.79	.00	.00		
01-62-54900	OTHER PROFESSIONAL SERVICES	150.05	1436.95	465.88	42450.00	500.00	
01-62-55100	POSTAGE	.00	.00	15.70	100.00	50.00	50.00
01-62-55200	TELEPHONE	488.48	545.72	123.79	720.00	141.00	
01-62-55300	PUBLISHING	1834.00	3256.13	2308.40	4000.00	4000.00	4000.00
01-62-55400	PRINTING	464.50	552.00	152.00	700.00	200.00	1200.00
01-62-56100	DUES	417.00	1067.00	180.00	890.00	500.00	1200.00
01-62-56200	TRAVEL EXPENSE	1203.75	1073.87	.00	350.00		1300.00
01-62-56300	TRAINING	1275.00	1886.00	471.00	680.00	500.00	1125.00
01-62-56500	PUBLICATIONS	428.40	77.56	470.00	660.00	660.00	675.00
01-62-59300	RENTAL	.00	.00	.00	.00		
01-62-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-62-65100	OFFICE SUPPLIES	2389.89	724.48	479.95	2000.00	1000.00	1000.00
01-62-65200	OPERATING SUPPLIES	691.47	502.96	377.39	1480.00	500.00	1500.00
01-62-65500	AUTOMOTIVE FUEL/OIL	468.85	140.59	173.40	700.00	400.00	500.00
01-62-82000	BUILDINGS	.00	.00	.00	.00		
01-62-83000	EQUIPMENT	1170.00	299.99	639.00	640.00	639.00	
01-62-84000	VEHICLES	.00	.00	.00	.00		
01-62-87000	FURNITURE & FIXTURES	.00	94.98	.00	.00		
01-62-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 62
 EXPENSE BUDGET YEAR 12 178,630.00
 EXPENSE PROJ 183,182.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	139547.27	154677.19	145375.82	157546.00	<u>157546.00</u>	<u>162350.00</u>
01-82-42200	SALARIES -PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-42300	SALARIES-OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-45100	HOSPITAL INSURANCE	19245.28	20877.78	29712.89	31750.00	<u>31750.00</u>	<u>32705.00</u>
01-82-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-51200	MAINTENANCE SERVICE - EQUIPMENT	.00	.00	.00	100.00	<u> </u>	<u>100.00</u>
01-82-51300	MAINTENANCE SERVICE - VEHICLE	305.00	866.23	24.95	70.00	<u>25.00</u>	<u>300.00</u>
01-82-54900	OTHER PROFESSIONAL SERVICES	.00	915.00	980.00	980.00	<u>980.00</u>	<u>250.00</u>
01-82-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-55200	TELEPHONE	1961.07	1271.96	1009.10	1100.00	<u>1100.00</u>	<u>1200.00</u>
01-82-55400	PRINTING	.00	.00	.00	300.00	<u> </u>	<u> </u>
01-82-56100	DUES	150.00	100.00	260.00	260.00	<u>260.00</u>	<u>300.00</u>
01-82-56200	TRAVEL EXPENSE	1415.58	364.83	1326.21	1440.00	<u>1400.00</u>	<u>1500.00</u>
01-82-56300	TRAINING	.00	.00	250.00	250.00	<u>250.00</u>	<u>250.00</u>
01-82-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-59300	RENTAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-65100	OFFICE SUPPLIES	776.98	79.07	994.84	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-82-65200	OPERATING SUPPLIES	776.65	223.96	94.42	250.00	<u>250.00</u>	<u>250.00</u>
01-82-65500	AUTOMOTIVE FUEL/OIL	2068.19	2055.67	2128.55	2200.00	<u>2300.00</u>	<u>2500.00</u>
01-82-87000	FURNITURE & FIXTURES	.00	275.39	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 82
 EXPENSE BUDGET YEAR 12 202,705.00
 EXPENSE PROJ 196,861.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01 FINANCE	GENERAL FUND						
01-83-42100	SALARIES - REGULAR	196370.60	223465.25	134370.59	144636.00	145497.00	148260.00
01-83-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-83-42300	SALARIES - OVERTIME	79.00	.00	.00	.00		
01-83-45100	HOSPITAL INSURANCE	24053.07	29483.00	18531.36	20192.00	20173.00	20780.00
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	.00		
01-83-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-83-54900	OTHER PROFESSIONAL SERVICES	.00	.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	1630.12	1681.23	153.65	225.00	154.00	300.00
01-83-56100	DUES	.00	45.00	90.00	95.00	90.00	100.00
01-83-56200	TRAVEL EXPENSE	.00	832.82	653.60	800.00	654.00	850.00
01-83-56300	TRAINING	270.00	539.00	825.00	825.00	825.00	850.00
01-83-56500	PUBLICATIONS	.00	.00	.00	.00		
01-83-59300	RENTAL	.00	.00	.00	.00		
01-83-65100	OFFICE SUPPLIES	1510.45	1987.93	1632.49	1800.00	2000.00	2000.00
01-83-65200	OPERATING SUPPLIES	.00	9.70	.00	.00		
01-83-83000	EQUIPMENT	1998.00	1243.08	.00	.00		
01-83-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 83
 EXPENSE BUDGET YEAR 12 173,140.00
 EXPENSE PROJ 169,393.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
	HUMAN RESOURCES						
01-84-42100	SALARIES - REGULAR	81575.37	83012.12	76663.68	83052.00	83052.00	84615.00
01-84-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-84-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-84-45100	HOSPITAL INSURANCE	10181.56	10990.32	10499.99	12600.00	11379.00	11725.00
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	200.00	118.08	.00	200.00	200.00	200.00
01-84-53400	MEDICAL SERVICE	2438.25	1664.00	4525.30	6500.00	5500.00	6500.00
01-84-53700	DATA PROCESSING	.00	.00	.00	.00		
01-84-54900	OTHER PROFESSIONAL SERVICES	2412.93	1824.55	897.05	2750.00	1700.00	2600.00
01-84-55100	POSTAGE	.00	.00	.00	.00		
01-84-55200	TELEPHONE	69.99	.00	.00	.00		
01-84-55300	PUBLISHING	10629.93	2500.84	1542.00	13700.00	2500.00	10000.00
01-84-55400	PRINTING	364.21	.00	.00	700.00	200.00	500.00
01-84-56100	DUES	175.00	.00	.00	.00		
01-84-56200	TRAVEL EXPENSE	61.05	.00	.00	200.00		200.00
01-84-56300	TRAINING	.00	.00	.00	.00		1000.00
01-84-56500	PUBLICATIONS	.00	.00	.00	200.00		200.00
01-84-59300	RENTALS	1554.14	4098.67	3931.45	5100.00	5000.00	5100.00
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-84-65100	OFFICE SUPPLIES	341.23	217.77	233.84	500.00	250.00	500.00
01-84-65200	OPERATING SUPPLIES	189.98	260.19	.00	300.00	300.00	300.00
01-84-83000	EQUIPMENT	.00	.00	1278.00	1300.00	1278.00	
01-84-87000	FURNITURE & FIXTURES	513.39	.00	.00	.00		
01-84-92900	MISC. EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 84
 EXPENSE BUDGET YEAR 12 123,440.00
 EXPENSE PROJ 111,359.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01 CLERKS	GENERAL FUND						
01-85-42100	SALARIES - REGULAR	222493.68	224895.92	199116.58	216380.00	216747.00	227850.00
01-85-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-85-42300	SALARIES - OVER TIME	23.18	99.30	336.11	500.00	400.00	500.00
01-85-45100	HOSPITAL INSURANCE	37564.38	35672.12	36973.14	38640.00	39957.00	41160.00
01-85-45300	UNEMPLOYMENT INSURANCE	.00	2012.00	.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	275.00	126.00	.00	1100.00	100.00	1100.00
01-85-53700	DATA PROCESSING SERVICE	.00	.00	250.00	1000.00	250.00	500.00
01-85-54900	OTHER PROFESSIONAL SERVICES	945.45	328.75	.00	3000.00		1000.00
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	725.70	439.00	624.00	1000.00	1000.00	1000.00
01-85-56100	DUES	385.00	200.00	365.00	450.00	460.00	470.00
01-85-56200	TRAVEL EXPENSE	1438.21	94.08	140.03	1850.00	350.00	1930.00
01-85-56300	TRAINING	1365.00	315.00	.00	2000.00	500.00	2010.00
01-85-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	2500.00	5000.00
01-85-65100	OFFICE SUPPLIES	1147.98	841.94	828.15	1400.00	1000.00	1400.00
01-85-65200	OPERATING SUPPLIES	1479.96	1399.34	1134.23	2300.00	1500.00	3200.00
01-85-83000	EQUIPMENT	699.00	608.42	.00	.00		1000.00
01-85-87000	FURNITURE & FIXTURES	.00	177.98	.00	.00		

TOTALS FOR DEPARTMENT: 85
 EXPENSE BUDGET YEAR 12 288,120.00
 EXPENSE PROJ 264,764.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
TREASURER							
01-86-42100	SALARIES - REGULAR	135963.35	147719.52	111729.43	119597.00	119401.00	103050.00
01-86-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-86-42300	SALARIES - OVER TIME	.00	.00	.00	400.00		500.00
01-86-45100	HOSPITAL INSURANCE	10370.91	12167.71	17079.66	18700.00	18675.00	17450.00
01-86-45300	UNEMPLOYMENT INSURANCE	.00	1760.00	.00	.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	.00	.00	486.71	500.00	500.00	500.00
01-86-53700	DATA PROCESSING SERVICE	.00	228.75	20.00	20.00	500.00	100.00
01-86-54900	OTHER PROFESSIONAL SERVICES	.00	.00	80.00	80.00	80.00	
01-86-55100	POSTAGE	.00	.00	.00	.00		
01-86-55200	TELEPHONE	.00	.00	.00	.00		
01-86-55300	PUBLISHING	1290.00	1300.00	2600.00	2600.00	2600.00	1450.00
01-86-55400	PRINTING	1208.00	748.00	748.00	1250.00	1000.00	1000.00
01-86-56100	DUES	.00	90.00	45.00	100.00	50.00	50.00
01-86-56200	TRAVEL EXPENSE	2244.18	1767.81	1721.91	1900.00	1900.00	1500.00
01-86-56300	TRAINING	720.00	630.00	631.76	1000.00	950.00	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	2326.82	1573.44	1877.49	2000.00	2000.00	2000.00
01-86-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-86-83000	EQUIPMENT	.00	379.82	249.99	250.00	250.00	
01-86-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 86
 EXPENSE BUDGET YEAR 12 128,600.00
 EXPENSE PROJ 147,906.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
MAINTENANCE							
01-87-42100	SALARIES - REGULAR	343811.22	408320.94	373725.54	406211.00	403773.00	400560.00
01-87-42150	MAINTENANCE SICK- PAY	.00	.00	.00	.00		
01-87-42200	SALARIES - PART TIME	3230.00	.00	.00	.00		
01-87-42300	SALARIES - OVER TIME	31611.51	10771.06	9039.83	15000.00	11000.00	15000.00
01-87-45100	HOSPITAL INSURANCE	52253.19	82424.05	84716.00	91000.00	90595.00	80630.00
01-87-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-87-47100	CLOTHING ALLOWANCE	2100.00	2100.00	.00	2100.00	2100.00	2100.00
01-87-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-87-51100	MAINTENANCE SERVICE - BUILDING	108478.13	74609.28	36449.27	80300.00	50000.00	75000.00
01-87-51110	MAINTENANCE SERVICE - POLICE	4034.52	6666.50	8105.05	13200.00	10000.00	13000.00
01-87-51120	MAINTENANCE SERVICE - FIRE	8056.29	3265.82	16002.80	17000.00	17000.00	15000.00
01-87-51130	MAINTENANCE SERVICE - STREET	2280.17	2469.84	5243.59	6000.00	6000.00	7500.00
01-87-51140	MAINTENANCE SERVICE - LIBRARY	.00	.00	.00	.00		2500.00
01-87-51150	MAINTENANCE SERVICE - CEMETERY	3100.00	136.60	.00	.00		500.00
01-87-51160	MAINTENANCE SERVICE - SANITATION	.00	.00	.00	.00		
01-87-51170	MAINTENANCE SERVICE - WEST END	1572.25	.00	380.11	500.00	400.00	500.00
01-87-51180	MAINTENANCE SERVICE - HOUSING	.00	40.00	180.00	500.00	250.00	500.00
01-87-51200	MAINTENANCE SERVICE - EQUIPMENT	19576.06	29928.55	5490.00	14000.00	7500.00	25000.00
01-87-51300	MAINTENANCE SERVICE - VEHICLES	6636.98	3035.16	1344.16	5000.00	2000.00	5000.00
01-87-51700	MAINTENANCE SERVICE - EQUIP.	.00	47.00	.00	.00		500.00
01-87-51800	MAINTENANCE SERVICE - GROUNDS	6759.45	5130.00	3362.65	6500.00	4500.00	6500.00
01-87-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
01-87-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
01-87-55200	TELEPHONE	2150.05	3807.29	3307.68	4000.00	3750.00	3800.00
01-87-55400	PRINTING	.00	.00	72.00	100.00	100.00	100.00
01-87-56100	DUES	.00	.00	339.00	350.00	350.00	350.00
01-87-56200	TRAVEL	.00	.00	.00	.00		
01-87-56300	TRAINING	.00	.00	.00	.00		
01-87-56500	PUBLICATIONS	.00	.00	.00	.00		
01-87-59300	RENTAL	665.96	657.22	887.91	1000.00	1100.00	1200.00
01-87-59400	RISK MANAGEMENT	8933.64	9286.77	8760.48	8900.00	8761.00	9600.00
01-87-62900	MAINTENANCE SUPPLIES - OTHER	.00	26.42	.00	.00		
01-87-65100	OFFICE SUPPLIES	37.96	248.69	66.46	300.00	100.00	300.00
01-87-65200	OPERATING SUPPLIES	42.27	60.00	47.80	300.00	100.00	300.00

DATE 03/24/11

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
	MAINTENANCE						
01-87-65400	JANITORIAL SUPPLIES	23792.42	18247.28	13140.82	26000.00	20000.00	25000.00
01-87-65500	AUTOMOTIVE FUEL/OIL	3461.39	3147.58	3391.67	4000.00	3500.00	4000.00
01-87-83000	EQUIPMENT	.00	.00	.00	.00		10000.00
01-87-84000	VEHICLES	.00	.00	.00	.00		
01-87-87000	FURNITURE & FIXTURES	509.24	219.98	.00	.00		250.00
01-87-91500	DISASTER EXPENSE	.00	.00	.00	1000.00		1000.00

TOTALS FOR DEPARTMENT: 87
 EXPENSE BUDGET YEAR 12 705,690.00
 EXPENSE PROJ 642,879.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01	GENERAL FUND						
ENGINEERING							
01-88-42100	SALARIES - REGULAR	113884.91	149721.09	191214.40	271134.00	206932.00	209625.00
01-88-42200	SALARIES - PART TIME	14299.50	35944.01	7320.00	24000.00	10000.00	8000.00
01-88-42300	SALARIES - OVER TIME	1989.26	308.56	.00	2000.00		
01-88-45100	HOSPITAL INSURANCE	16049.33	14412.30	16120.72	17000.00	17530.00	18060.00
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	566.34	681.44	502.12	1000.00	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	7111.52	15070.70	6053.80	7000.00	7000.00	5000.00
01-88-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-88-54900	OTHER PROFESSIONAL SERVICES	575.46	.00	.00	.00		
01-88-55100	POSTAGE	.73	.00	.51	10.00	1.00	
01-88-55200	TELEPHONE	3362.84	1405.30	1346.76	1990.00	1800.00	1800.00
01-88-55300	PUBLISHING	967.01	1919.09	1165.94	1500.00	1500.00	1800.00
01-88-55400	PRINTING	340.00	273.00	121.00	800.00	500.00	500.00
01-88-56100	DUES	154.00	285.00	.00	600.00	600.00	600.00
01-88-56200	TRAVEL	297.58	109.89	.00	.00	300.00	500.00
01-88-56300	TRAINING	132.00	130.00	309.89	500.00	500.00	500.00
01-88-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-88-56500	PUBLICATIONS	.00	.00	.00	.00		
01-88-59300	RENTALS	2186.69	6708.43	8883.88	9700.00	9800.00	9800.00
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-88-65100	OFFICE SUPPLIES	1588.27	1993.92	683.97	2000.00	1000.00	1500.00
01-88-65200	OPERATING SUPPLIES	.00	917.38	364.58	750.00	750.00	750.00
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-88-65500	AUTOMOTIVE FUEL/OIL	9510.35	6754.70	5501.75	6500.00	6000.00	7000.00
01-88-81000	LAND	.00	.00	.00	.00		
01-88-83000	EQUIPMENT	3538.04	2856.26	726.00	1000.00	726.00	1000.00
01-88-85000	INFRASTRUCTURE	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-86000	STREETS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 88
 EXPENSE BUDGET YEAR 12 267,435.00
 EXPENSE PROJ 265,939.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
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01 GENERAL FUND
ENGINEERING

TOTALS FOR FUND: 01	GENERAL FUND
REVENUE BUDGET FOR YEAR 12	24,973,663.00
REVENUE PROJ	25,682,757.00
EXPENSE BUDGET FOR YEAR 12	24,973,276.00
EXPENSE PROJ	25,703,198.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	.00	.00	.00	.00		
02-00-34416	COUNTY GRANT	49823.00	.00	34577.02	10000.00	35000.00	30000.00
02-00-37200	GREEN SPACE FEES	.00	15335.00	.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	460.71	21.34	4.95	25.00	6.00	25.00
02-00-38110	INTEREST INCOME-OPEN SPACES ACCT	2431.75	245.79	235.48	360.00	250.00	360.00
02-00-38200	RENTAL INCOME	.00	.00	.00	.00		
02-00-38300	DONATIONS	600.00	585.00	.00	1000.00		1000.00
02-00-38360	DONATIONS-HERITAGE	.00	.00	.00	.00		
02-00-38400	REIMBURSEMENTS	.00	170.00	.00	.00		
02-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
02-00-39400	LOAN	.00	.00	.00	.00		
02-00-39900	INTERFUND OPERATING TRANSFER	.00	44756.78	43285.00	47000.00	43285.00	42000.00
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	350.00	.00	.00	.00		
02-00-59300	RENTALS	.00	.00	.00	.00		
02-00-61700	MAINTENANCE SUPPLIES - GROUNDS	.00	.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	.00	40000.00	40000.00	40000.00
02-00-72000	INTEREST	6205.00	4756.78	.00	7000.00	3285.00	2000.00
02-00-81000	LAND	.00	47590.52	84166.96	95000.00	84167.00	20000.00
02-00-83000	EQUIPMENT	.00	9923.17	5347.00	30000.00	10000.00	20000.00
02-00-89000	OTHER IMPROVEMENTS	18901.50	.00	.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 12	81,940.00
REVENUE PROJ	78,541.00
EXPENSE BUDGET FOR YEAR 12	82,000.00
EXPENSE PROJ	137,452.00

REVENUE/EXPENSE SUMMARY - INSURANCE FUND 03 - FY 2011/12

Expenses

Year End Fund Balance

Expense Category	Budget		FY 2008/09 Year End Fund Balance	
TOTAL PROJECTED EXPENSES	<u>4,459,383</u>			\$40,743
		Revenues		
			FY 2009/10 Actual Revenues	\$4,202,646
			FY 2009/10 Actual Expenditures	<u>\$4,195,384</u>
			FY 2009/10 Year End Fund Balance	\$48,005
Revenue Category	Budget			
TOTAL PROJECTED INCOME	<u>4,482,558</u>		FY 2010/11 Projected Revenues	\$4,508,034
			FY 2010/11 Projected Expenditures	<u>\$4,419,185</u>
			FY 2010/11 Year End Projected Fund Balance	\$136,854
TOTAL PROJECTED INCOME	4,482,558		FY 2011/12 Estimated Revenues	\$4,482,558
			FY 2011/12 Requested Expenditures	<u>\$4,459,383</u>
Less Projected Expenses	4,459,383			
FY 2011/12 Projected Surplus	23,175		FY 2011/12 Year End Estimated Fund Balance	<u>\$160,029</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
03	INSURANCE FUND						
03-00-31100	CURRENT YEAR TAX LEVY	.00	.00	297663.29	300000.00	<u>297664.00</u>	<u>381383.00</u>
03-00-37610	HEALTH INSURANCE PREMIUMS	3258721.76	3777425.91	3538518.15	3928000.00	<u>3860200.00</u>	<u>3976000.00</u>
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	2931.67	272.94	136.68	300.00	<u>170.00</u>	<u>175.00</u>
03-00-38400	REIMBURSEMENTS	303567.82	120604.09	346228.84	150000.00	<u>350000.00</u>	<u>125000.00</u>
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	563429.32	590689.56	576405.24	641850.00	<u>628800.00</u>	<u>647700.00</u>
03-00-54910	CLAIMS PAYMENTS	3550449.95	3604694.84	3166514.80	3438000.00	<u>3329385.00</u>	<u>3430300.00</u>
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	300000.00	<u>461000.00</u>	<u>381383.00</u>

TOTALS FOR FUND: 03	INSURANCE FUND
REVENUE BUDGET FOR YEAR 12	4,482,558.00
REVENUE PROJ	4,508,034.00
EXPENSE BUDGET FOR YEAR 12	4,459,383.00
EXPENSE PROJ	4,419,185.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	992001.74	1093384.68	1091694.86	1100000.00	1091695.00	1150000.00
04-00-34200	REPLACEMENT TAX	65711.21	58164.38	49018.37	52000.00	52000.00	54080.00
04-00-34450	LIBRARY GRANT	51983.83	69033.16	55269.39	46466.00	55220.00	46466.00
04-00-34451	GATES ONLINE OPPORTUNITY GRANT	.00	9750.00	41.99	.00		5200.00
04-00-35400	BOOK FINES	27457.08	27519.23	17406.72	24000.00	18854.00	20000.00
04-00-35410	BOOK SALE	2331.30	2077.77	3984.68	2300.00	4000.00	3000.00
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00		
04-00-35430	GENEALOGY	3773.80	2418.60	2507.90	3000.00	2640.00	2640.00
04-00-35440	MICROFILM	2728.85	2320.35	1411.75	2600.00	1770.00	1770.00
04-00-35450	NON-RESIDENT LIBRARY CARDS	31504.95	23685.47	18835.53	28200.00	21330.00	21330.00
04-00-37800	OTHER SALES & SERVICES	3894.90	3447.39	2480.67	4000.00	3200.00	3200.00
04-00-38100	INTEREST INCOME	3201.88	390.93	735.22	500.00	768.00	770.00
04-00-38110	INTEREST INCOME-RESERVE ACCOUNT	2070.88	135.26	190.02	200.00	220.00	220.00
04-00-38200	RENTAL INCOME	.00	.00	.00	.00		
04-00-38300	DONATIONS	2077.37	10892.68	498.20	2000.00	662.00	665.00
04-00-38340	DONATION - MORRIS ESTATE	.00	.00	.00	.00		
04-00-38400	REIMBURSEMENTS	2440.50	3546.97	5241.57	.00	5250.00	60.00
04-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
04-00-38900	MISCELLANEOUS INCOME	4562.79	5727.06	5678.15	4400.00	5965.00	6000.00
04-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
04-00-42100	SALARIES - REGULAR	505794.63	534526.33	469102.18	567550.00	508476.00	553665.00
04-00-42200	SALARIES - PART TIME	145944.13	133117.67	120253.28	128672.00	133870.00	125492.00
04-00-45100	HOSPITAL INSURANCE	90726.92	108034.76	104590.73	113068.00	116743.00	120245.00
04-00-45110	RETIREEES HEALTH INSURANCE	.00	704.82	43.28	.00		
04-00-45300	UNEMPLOYMENT INSURANCE	.00	2534.50	1732.38	3000.00	1733.00	1000.00
04-00-46100	SOCIAL SECURITY EXP	48415.99	49178.47	43911.21	53265.00	49140.00	51956.00
04-00-46200	I.M.R.F.	54346.90	56257.53	53913.30	66840.00	58825.00	65916.00
04-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
04-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
04-00-51100	MAINTENANCE SERVICE - BUILDING	14096.00	2064.80	6787.82	6800.00	7000.00	7000.00
04-00-51200	MAINTENANCE SERVICE - EQUIPMENT	18031.17	25050.16	17425.97	17600.00	17600.00	18000.00
04-00-51300	MAINTENANCE SERVICE - VEHICLE	24.49	.00	.00	.00		
04-00-51700	MAINTENANCE SERVICE-OFFICE EQUIP	12792.56	10904.86	8159.63	8515.00	10215.00	11000.00
04-00-51800	MAINTENANCE SERVICE-GROUNDS	74.99	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
04	LIBRARY						
04-00-53100	ACCOUNTING SERVICE	1400.00	1600.00	1600.00	1600.00	1600.00	1600.00
04-00-53300	LEGAL FEES	450.00	.00	495.00	1000.00	500.00	1000.00
04-00-53700	DATA PROCESSING SERVICE	51991.41	45416.70	49227.90	50808.00	50000.00	46905.00
04-00-54900	OTHER PROFESSIONAL SERVICES	3172.85	9490.01	5350.00	5900.00	7000.00	4500.00
04-00-55100	POSTAGE	5646.90	4049.85	3184.33	3350.00	3350.00	3500.00
04-00-55200	TELEPHONE	3341.43	4715.31	5054.22	5600.00	5300.00	5300.00
04-00-55300	PUBLISHING	.00	.00	100.00	400.00	400.00	1000.00
04-00-55400	PRINTING	254.62	.00	.00	500.00	500.00	500.00
04-00-55500	MICROFILM	.00	.00	.00	.00		
04-00-56100	DUES	1643.00	1050.00	900.00	1600.00	900.00	940.00
04-00-56200	TRAVEL EXPENSE	2117.84	1088.93	1896.84	1900.00	1900.00	2265.00
04-00-56300	TRAINING EXPENSE	929.00	295.00	.00	1000.00	500.00	2000.00
04-00-56400	TUITION REIMBURSEMENT	.00	.00	.00	250.00		2000.00
04-00-57100	UTILITIES	39992.65	36596.71	39217.77	43800.00	43465.00	46465.00
04-00-57900	FEES & PERMITS	.00	.00	.00	.00		
04-00-59300	RENTALS	.00	.00	.00	.00		
04-00-59400	RISK MANAGEMENT	18983.98	20221.35	19103.00	19200.00	19103.00	20887.00
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	271.05	119.79	67.85	300.00	300.00	300.00
04-00-61700	MAINTENANCE SUPPLIES - GROUNDS	36.60	699.00	.00	.00		
04-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	71.65	.00	.00		
04-00-65100	OFFICE SUPPLIES	3346.28	5383.57	3103.73	3200.00	3200.00	3200.00
04-00-65200	OPERATING SUPPLIES	12845.41	14825.13	7573.54	8500.00	8500.00	8500.00
04-00-65400	JANITORIAL SUPPLIES	5626.58	441.22	644.26	700.00	800.00	800.00
04-00-65500	AUTOMOTIVE FUEL/OIL	383.18	.00	.00	.00		
04-00-81000	LAND	.00	.00	.00	.00		
04-00-82000	BUILDINGS	.00	.00	.00	.00		
04-00-83000	EQUIPMENT	10763.14	2812.16	7673.96	15750.00	10000.00	15750.00
04-00-84000	VEHICLES	.00	.00	.00	.00		
04-00-87000	FURNITURE & FIXTURES	5698.83	4450.29	.00	4000.00	4000.00	4000.00
04-00-87500	PERIODICALS	25702.32	19000.00	17023.93	19000.00	19000.00	20000.00
04-00-88000	BOOKS	119859.81	133292.62	110309.82	125000.00	125000.00	137850.00
04-00-88010	BOOKS-WEST BRANCH	.00	.00	.00	.00		
04-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
04-00-91300	COMMUNITY SERVICES	3208.29	7437.98	2451.85	5994.00	5000.00	5000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
04	LIBRARY						
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-95200	BAD DEBT	20.50	64.29	65.80	66.00	66.00	50.00
04-00-99800	CONTINGENCIES	.00	.00	.00	.00		
04-00-99900	INTERFUND OPERATING TRANSFERS	6800.00	.00	.00	.00		

TOTALS FOR FUND: 04	LIBRARY
REVENUE BUDGET FOR YEAR 12	1,315,401.00
REVENUE PROJ	1,263,574.00
EXPENSE BUDGET FOR YEAR 12	1,288,586.00
EXPENSE PROJ	1,213,986.00

REVENUE/EXPENSE SUMMARY - FIREMEN'S PENSION FUND 05 - FY 2011/12

Expenses **Year End Fund Balance**

Expense Category	Budget	Percentage		FY 2008/09 Year End Fund Balance
Other Expenditures	2,643,800	100.00%		\$2,887,451
TOTAL PROJECTED EXPENSES	2,643,800	100.00%		\$2,366,247
			Revenues	
Revenue Category	Budget	Percentage		
Total Enterprise Services	2,549,747	100.00%		FY 2010/11 Projected Revenues
Total Other Sources	0	0.00%		FY 2010/11 Projected Expenditures
TOTAL PROJECTED INCOME	2,549,747	100.00%		\$2,507,500
TOTAL PROJECTED INCOME	2,549,747			\$873,824
Less Projected Expenses	2,643,800			\$2,549,747
FY 2011/12 Projected Deficit	-94,053			\$2,643,800
				\$779,771

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	1583727.30	1859057.90	2235624.23	2166096.00	2235624.00	2104760.00
05-00-34200	REPLACEMENT TAX	78524.45	72383.51	.00	70000.00	70000.00	65000.00
05-00-38100	INTEREST INCOME	1483.81	1752.27	2527.88	1800.00	3000.00	1800.00
05-00-38110	INTEREST-FIDUCIARY INVESTMENTS	334462.75	941932.50	260438.74	300000.00	300000.00	170871.54
05-00-38400	REIMBURSEMENTS	.00	1834.89	1916.23	.00	2000.00	
05-00-38580	EMPLOYEE CONTRIBUTIONS	320155.50	349171.27	312590.76	344000.00	344000.00	378187.04
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	2285862.11-	1080432.42	883369.40	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
05-00-42110	SERVICE PENSIONS	1368925.68	1384241.43	1347970.57	1410000.00	1410000.00	1530000.00
05-00-42120	DISABILITY PENSIONS	527351.16	535364.50	516595.18	610000.00	610000.00	610000.00
05-00-42130	WIDOWS PENSION	403253.00	432772.86	427571.66	440000.00	440000.00	470000.00
05-00-53100	ACCOUNTING/AUDIT	2800.00	2800.00	2800.00	2800.00	2800.00	2800.00
05-00-53300	LEGAL FEES	2256.00	2515.75	12963.96	14500.00	14500.00	10000.00
05-00-53400	MEDICAL SERVICE	3652.05	1139.60	42.00	3000.00	3000.00	3000.00
05-00-53700	DATA PROCESSING	.00	.00	.00	300.00		300.00
05-00-54900	OTHER PROFESSIONAL SERVICE	12309.00	2850.00	7359.00	9000.00	10000.00	10000.00
05-00-56300	TRAINING	476.28	932.43	1300.00	3500.00	2000.00	3500.00
05-00-57900	FEES & PERMITS	4299.54	3579.72	3939.69	4000.00	4000.00	4000.00
05-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
05-00-59800	REFUNDS	.00	.00	10174.39	.00	11000.00	
05-00-65100	OFFICE SUPPLIES	186.82	50.62	161.00	200.00	200.00	200.00
05-00-75000	AMORTIZATION	.00	.00	.00	.00		
05-00-83000	EQUIPMENT	.00	.00	.00	.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 12	2,720,618.58
REVENUE PROJ	2,954,624.00
EXPENSE BUDGET FOR YEAR 12	2,643,800.00
EXPENSE PROJ	2,507,500.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
06	PAYROLL ACCOUNT						
06-00-38100	INTEREST INCOME	.00	.00	.00	.00		

TOTALS FOR FUND: 06	PAYROLL ACCOUNT
REVENUE BUDGET FOR YEAR 12	0
REVENUE PROJ	0
EXPENSE BUDGET FOR YEAR 12	0
EXPENSE PROJ	0

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	347077.03	347809.08	347432.92	350000.00	347433.00	360000.00
07-00-34200	REPLACEMENT TAX	15378.00	15378.00	.00	15378.00	15378.00	15378.00
07-00-37800	OTHER SALES & SERVICES	289640.48	302974.33	312007.08	320000.00	320000.00	325000.00
07-00-37810	SALES OF CONCESSION	19558.05	14079.01	20556.23	25000.00	25000.00	25000.00
07-00-38100	INTEREST INCOME	3776.89	779.29	1316.97	1000.00	1500.00	1500.00
07-00-38200	RENTAL INCOME	21806.25	34561.54	37349.35	28000.00	42000.00	35000.00
07-00-38300	DONATIONS	18271.00	44829.91	26318.26	18000.00	20000.00	20000.00
07-00-38400	REIMBURSEMENTS	11459.51	8929.86	1239.42	8000.00	1300.00	1500.00
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
07-00-38900	MISCELLANEOUS INCOME	75.00	590.00	690.00	.00	690.00	100.00
07-00-42100	SALARIES - REGULAR	216754.33	177254.94	195178.24	223103.00	211385.00	227370.00
07-00-42200	SALARIES - PART TIME	130365.61	141928.51	135112.01	208722.00	200000.00	223000.00
07-00-42300	SALARIES-OVERTIME	.00	.00	.00	.00		1200.00
07-00-45100	HOSPITAL INSURANCE	28961.96	20856.66	21528.65	32159.00	23305.00	24005.00
07-00-45110	RETIRES HEALTH INSURANCE	.00	41.60	6.17	.00		
07-00-45300	UNEMPLOYMENT INSURANCE	.00	7589.00	.00	.00		
07-00-46100	SOCIAL SECURITY EXP	26028.43	23904.57	24964.70	33641.00	31471.00	34545.00
07-00-46200	I.M.R.F.	24196.49	18096.62	21922.68	22712.00	23707.00	24337.00
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	3810.48	2614.36	1619.93	5000.00	2500.00	4000.00
07-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	2000.00	1500.00	2000.00
07-00-53100	ACCOUNTING SERVICE	500.00	300.00	500.00	500.00	500.00	500.00
07-00-53700	DATA PROCESSING	81.48	.00	.00	500.00		500.00
07-00-54900	OTHER PROFESSIONAL SERVICES	93128.24	123953.16	126429.44	133946.00	130000.00	115946.00
07-00-55100	POSTAGE	6500.00	4500.00	2000.00	8000.00	4000.00	7000.00
07-00-55200	TELEPHONE	894.43	1434.05	1390.78	2000.00	1525.00	2000.00
07-00-55300	PUBLISHING	386.34	640.55	498.65	1200.00	650.00	1200.00
07-00-55400	PRINTING	2512.40	1954.45	1331.00	3000.00	2500.00	3000.00
07-00-56100	DUES	329.00	299.00	165.00	640.00	640.00	725.00
07-00-56200	TRAVEL EXPENSE	806.01	112.39	115.18	1000.00	300.00	1000.00
07-00-56300	TRAINING EXPENSE	240.00	1003.00	195.00	1940.00	1200.00	1940.00
07-00-56500	PUBLICATIONS	.00	100.00	.00	100.00		100.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-57900	FEES & PERMITS	6597.00	10926.57	5690.42	9597.00	9000.00	9597.00
07-00-59300	RENTAL	7920.72	6993.58	7457.21	11178.00	10000.00	12850.00
07-00-59400	RISK MANAGEMENT	18983.98	19734.35	18616.00	22100.00	18616.00	20400.00
07-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	1000.00		1000.00
07-00-65100	OFFICE SUPPLIES	9891.29	11475.41	13539.01	14000.00	14000.00	14000.00
07-00-65200	OPERATING SUPPLIES	56377.19	31798.30	60182.81	82910.00	80000.00	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		2000.00
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00		
07-00-92900	MISCELLANEOUS EXPENSE	467.04	307.00	1269.60	1300.00	1300.00	800.00
07-00-95200	BAD DEBT	.00	.00	.00	.00		
07-00-99900	INTERFUND OPERATING TRANSFER	6800.00	.00	.00	.00		

TOTALS FOR FUND: 07	PLAYGROUND AND RECREATION
REVENUE BUDGET FOR YEAR 12	783,478.00
REVENUE PROJ	773,301.00
EXPENSE BUDGET FOR YEAR 12	819,425.00
EXPENSE PROJ	768,099.00

REVENUE/EXPENSE SUMMARY - POLICE PENSION FUND 08 - FY 2011/12

Expenses **Year End Fund Balance**

Expense Category	Budget	Percentage		Year End Fund Balance
Other Expenditures	2,687,100	100.00%	FY 2008/09 Year End Fund Balance	\$519,049
TOTAL PROJECTED EXPENSES	2,687,100	100.00%	FY 2009/10 Actual Revenues	\$2,568,457
			FY 2009/10 Actual Expenditures	<u>\$2,546,711</u>
			FY 2009/10 Year End Fund Balance	\$540,795
			FY 2010/11 Projected Revenues	\$2,589,539
			FY 2010/11 Projected Expenditures	<u>\$2,651,600</u>
Revenue Category	Budget	Percentage	FY 2010/11 Year End Projected Fund Balance	\$478,734
Total Enterprise Services	2,506,181	100.00%	FY 2011/12 Estimated Revenues	\$2,506,181
Total Other Sources	0	0.00%	FY 2011/12 Requested Expenditures	<u>\$2,687,100</u>
TOTAL PROJECTED INCOME	2,506,181	100.00%	FY 2011/12 Year End Estimated Fund Balance	<u><u>\$297,815</u></u>
TOTAL PROJECTED INCOME	2,506,181			
Less Projected Expenses	2,687,100			
FY 2011/12 Projected Deficit	-180,919			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	1662318.78	1810872.99	2037469.37	1974391.00	2037469.00	1959481.00
08-00-34200	REPLACEMENT TAX	83472.25	76944.37	.00	74294.00	75000.00	70000.00
08-00-38100	INTEREST INCOME	1997.29	1536.69	1890.36	1700.00	2000.00	1700.00
08-00-38110	INTEREST-FIDUCIARY INV.	803520.63	2429528.07	1157000.19	700000.00	1600000.00	1200000.00
08-00-38400	REIMBURSEMENTS	20000.04	9486.85	61.60	.00	70.00	
08-00-38580	EMPLOYEE CONTRIBUTIONS	461704.02	466613.87	444408.61	475000.00	475000.00	475000.00
08-00-38900	MISCELLANEOUS INCOME	.00	700.14	.00	.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	2864480.47-	66461.84-	216768.12	.00		
08-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
08-00-42110	SERVICE PENSIONS	1774735.98	1952641.61	1875662.57	2020000.00	2020000.00	2050000.00
08-00-42120	DISABILITY PENSIONS	253030.69	241693.52	231882.15	255100.00	255100.00	260000.00
08-00-42130	WIDOWS PENSIONS	231873.69	270322.00	257477.58	281000.00	281000.00	290000.00
08-00-53100	ACCOUNTING/AUDIT	2800.00	2800.00	2800.00	2800.00	2800.00	2800.00
08-00-53300	LEGAL FEES	9966.85	7523.25	7501.20	12000.00	10000.00	12000.00
08-00-53400	MEDICAL SERVICE	2698.55	1626.43	1413.48	3000.00	2000.00	3500.00
08-00-53700	DATA PROCESSING	.00	.00	.00	600.00		600.00
08-00-54900	OTHER PROFESSIONAL SERVICES	54530.00	53771.88	60612.87	56000.00	62000.00	58000.00
08-00-56300	TRAINING	.00	375.00	2025.00	3500.00	2500.00	3500.00
08-00-57900	FEES & PERMITS	5905.79	5342.87	775.00	6000.00	6000.00	6500.00
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
08-00-59800	REFUNDS	36584.54	10604.69	.00	15000.00	10000.00	
08-00-65100	OFFICE SUPPLIES	186.82	9.68	161.00	200.00	200.00	200.00
08-00-75000	AMORTIZATION	.00	.00	.00	.00		
08-00-83000	EQUIPMENT	.00	.00	.00	.00		
08-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 08	POLICE PENSION FUND
REVENUE BUDGET FOR YEAR 12	3,706,181.00
REVENUE PROJ	4,189,539.00
EXPENSE BUDGET FOR YEAR 12	2,687,100.00
EXPENSE PROJ	2,651,600.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
09	TAX INCREMENT FINANCING DIST. 1						
09-00-31100	CURRENT YEAR TAX LEVY	41076.91	43906.86	46861.32	41400.00	46861.00	47000.00
09-00-34500	SALES TAX	.00	.00	.00	.00		
09-00-34510	STATE SALES TAX	.00	.00	.00	.00		
09-00-38100	INTEREST INCOME	1287.19	851.42	164.17	900.00	200.00	200.00
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	.00	.00	.00	.00		
09-00-53200	ENGINEERING	.00	.00	.00	.00		
09-00-54900	OTHER PROFESSIONAL SERVICES	2125.00	.00	1958.20	5000.00	2500.00	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	16000.00		16000.00
09-00-99900	INTERFUND OPERATING TRANSFER	20000.00	100000.00	.00	50000.00	50000.00	50000.00

TOTALS FOR FUND: 09	TAX INCREMENT FINANCING DIST. 1
REVENUE BUDGET FOR YEAR 12	47,200.00
REVENUE PROJ	47,061.00
EXPENSE BUDGET FOR YEAR 12	71,000.00
EXPENSE PROJ	52,500.00

REVENUE/EXPENSE SUMMARY - TIF 2 - FUND 10 - FY 2011/12
Expenses **Year End Fund Balance**

Expense Category	Budget		Budget
TOTAL PROJECTED EXPENSES	<u>90,000</u>	FY 2008/09 Year End Fund Balance	\$121,696
		FY 2009/10 Actual Revenues	\$66,425
		FY 2009/10 Actual Expenditures	<u>\$130,000</u>
Revenues		FY 2009/10 Year End Fund Balance	\$58,121
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>73,200</u>	FY 2010/11 Projected Revenues	\$72,409
		FY 2010/11 Projected Expenditures	<u>\$89,046</u>
TOTAL PROJECTED INCOME	73,200	FY 2010/11 Year End Projected Fund Balance	\$41,484
Less Projected Expenses	90,000	FY 2011/12 Estimated Revenues	\$73,200
FY 2011/12 Projected Deficit	-16,800	FY 2011/12 Requested Expenditures	<u>\$90,000</u>
		FY 2011/12 Year End Estimated Fund Balance	<u><u>\$24,684</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
10	TAX INCREMENT FINANCING DIST. 2						
10-00-31100	CURRENT YEAR TAX LEVY	69279.93	65577.24	72218.86	67000.00	<u>72219.00</u>	<u>73000.00</u>
10-00-38100	INTEREST INCOME	1344.19	847.68	152.46	850.00	<u>190.00</u>	<u>200.00</u>
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	.00	.00	.00	.00		
10-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	570.33	5000.00	<u>5000.00</u>	<u>5000.00</u>
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	<u>30000.00</u>	<u>30000.00</u>
10-00-71000	PRINCIPAL 2003 A BONDS	.00	.00	.00	.00		
10-00-72000	INTEREST EXPENSE 2003 A BONDS	.00	.00	.00	.00		
10-00-73000	FISCAL AGENT FEES	.00	.00	.00	.00		
10-00-81000	LAND	.00	.00	.00	.00		
10-00-83000	EQUIPMENT	.00	.00	.00	1000.00	<u>1000.00</u>	<u>5000.00</u>
10-00-89000	OTHER IMPROVEMENTS	.00	.00	3046.00	4000.00	<u>3046.00</u>	
10-00-99900	INTERFUND OPERATING TRANSFER	20000.00	100000.00	.00	50000.00	<u>50000.00</u>	<u>50000.00</u>

TOTALS FOR FUND: 10	TAX INCREMENT FINANCING DIST. 2
REVENUE BUDGET FOR YEAR 12	73,200.00
REVENUE PROJ	72,409.00
EXPENSE BUDGET FOR YEAR 12	90,000.00
EXPENSE PROJ	89,046.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY	932052.71	889661.34	929127.21	900000.00	929128.00	985000.00
11-00-34200	REPLACEMENT TAX	83588.66	77051.68	.00	66000.00	81405.00	84600.00
11-00-38100	INTEREST INCOME	3385.78	275.90	416.31	500.00	470.00	500.00
11-00-38400	REIMBURSEMENTS	195.03	6110.21	8789.31	.00	9000.00	5000.00
11-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
11-00-46100	SOCIAL SECURITY	538255.46	528290.20	506207.27	560077.00	550191.00	584400.00
11-00-46200	I.M.R.F.	466305.04	497129.60	491928.67	515354.00	538060.00	551910.00
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 12	1,075,100.00
REVENUE PROJ	1,020,003.00
EXPENSE BUDGET FOR YEAR 12	1,136,310.00
EXPENSE PROJ	1,088,251.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
12	DEPARTMENT OF CONSERVATION						
12-00-32600	HUNTING & FISHING LICENSE	.00	.00	.00	.00		
12-00-38100	INTEREST INCOME	.00	.00	.00	.00		
12-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
12-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
12-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 12	DEPARTMENT OF CONSERVATION
REVENUE BUDGET FOR YEAR 12	0
REVENUE PROJ	0
EXPENSE BUDGET FOR YEAR 12	0
EXPENSE PROJ	0

REVENUE/EXPENSE SUMMARY - MFT FUND 13 FY 2011/12
Expenses **Year End Fund Balance**

MFT Expense Categories	Budget	Percentage	FY 2008/09 Year End Fund Balance	\$615,137
Personnel	0	0.00%	FY 2009/10 Actual Revenues	\$1,201,147
Contractual Services	102,000	6.44%	FY 2009/10 Actual Expenditures	<u>\$1,676,625</u>
Commodities	671,000	42.39%		
Debt Service	0	0.00%	FY 2009/10 Year End Fund Balance	\$139,659
Capital Outlay	510,000	32.22%		
Other Expenditures	300,000	18.95%	FY 2010/11 Projected Revenues	\$1,412,818
TOTAL PROJECTED EXPENS	1,583,000	100.00%	FY 2010/11 Projected Expenditures	<u>\$972,000</u>
Revenues				
			FY 2010/11 Year End Projected Fund Balance	\$580,477
MFT Revenue Category	Budget	Percentage	FY 2011/12 Estimated Revenues	\$1,233,700
Total Intergovernmental Reveni	1,200,000	97.27%	FY 2011/12 Requested Expenditures	<u>\$1,583,000</u>
Total Fines & Forfeitures	0	0.00%		
Total Charges for Services	30,000	2.43%	FY 2011/12 Year End Estimated Fund Balance	<u>\$231,177</u>
Total Enterprise Services	3,700	0.30%		
Total Other Sources	0	0.00%		
TOTAL PROJECTED INCOME	1,233,700	100.00%		
TOTAL PROJECTED INCOME	1,233,700			
Less Projected Expenses	1,583,000			
FY 2011/12 Projected Deficit	-349,300			

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1207787.33	1161560.20	1059052.43	1180000.00	<u>1160000.00</u>	<u>1200000.00</u>
13-00-34460	IDOT GRANT	.00	.00	197618.00	.00	<u>197618.00</u>	
13-00-36700	SIDEWALK REPLACEMENT	5280.07	35794.68	51741.42	15000.00	<u>53000.00</u>	<u>30000.00</u>
13-00-38100	INTEREST INCOME	11583.31	679.76	972.51	700.00	<u>1200.00</u>	<u>700.00</u>
13-00-38300	DONATIONS	.00	.00	.00	.00		
13-00-38400	REIMBURSEMENTS	5346.70	3112.07	266.23	3000.00	<u>1000.00</u>	<u>3000.00</u>
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	237490.16	86516.10	55866.16	100000.00	<u>80000.00</u>	<u>100000.00</u>
13-00-55300	PUBLISHING	2223.12	969.96	1572.67	2000.00	<u>2000.00</u>	<u>2000.00</u>
13-00-61400	MAINTENANCE SUPPLIES - STREETS	254607.27	471704.82	266427.61	335000.00	<u>300000.00</u>	<u>600000.00</u>
13-00-61800	MAINTENANCE SUPPLIES - TRAF CONT	55572.05	45345.37	73341.94	75000.00	<u>75000.00</u>	<u>71000.00</u>
13-00-81000	LAND	.00	.00	.00	.00		
13-00-85000	INFRASTRUCTURE	184151.66	197990.56	54847.35	60000.00	<u>75000.00</u>	<u>80000.00</u>
13-00-86000	STREETS	327080.56	.00	.00	150000.00		<u>200000.00</u>
13-00-89000	OTHER IMPROVEMENTS	339865.81	396967.21	20693.34	140000.00	<u>140000.00</u>	<u>230000.00</u>
13-00-99900	INTERFUND OPERATING TRANSFER	300000.00	300000.00	300000.00	300000.00	<u>300000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 13	MOTOR FUEL TAX FUND
REVENUE BUDGET FOR YEAR 12	1,233,700.00
REVENUE PROJ	1,412,818.00
EXPENSE BUDGET FOR YEAR 12	1,583,000.00
EXPENSE PROJ	972,000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	121.09	25.86	12.83	30.00	17.00	20.00
14-00-38300	DONATIONS	4500.00	4500.00	4500.00	4500.00	4500.00	4500.00
14-00-38400	REIMBURSEMENTS	250.00	400.00	75.00	.00	100.00	
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	6375.33	3202.93	4874.32	5000.00	5000.00	2000.00
14-00-57100	UTILITIES	1451.91	1887.93	2549.90	3000.00	2700.00	3000.00

TOTALS FOR FUND: 14	FOUNTAIN FUND
REVENUE BUDGET FOR YEAR 12	4,520.00
REVENUE PROJ	4,617.00
EXPENSE BUDGET FOR YEAR 12	5,000.00
EXPENSE PROJ	7,700.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	581151.09	413953.53	310002.59	300000.00	<u>310003.00</u>	<u>365000.00</u>
15-00-38100	INTEREST INCOME	7842.21	2669.58	1273.40	3000.00	<u>1550.00</u>	<u>1600.00</u>
15-00-38400	REIMBURSEMENTS	4636.03	72472.22	126882.51	65000.00	<u>135000.00</u>	<u>85000.00</u>
15-00-39900	INTERFUND OPERATING TRANSFER	400000.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-54900	OTHER PROFESSIONAL SERVICES	.00	74849.87	.00	.00	<u> </u>	<u> </u>
15-00-54910	CLAIMS PAYMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-59400	RISK MANAGEMENT	412912.94	841309.14	439129.16	550000.00	<u>500000.00</u>	<u>550000.00</u>
15-00-59410	WORKERS COMPENSATION	49411.13	.00	.00	.00	<u> </u>	<u> </u>
15-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 15	TORT LIABILITY FUND
REVENUE BUDGET FOR YEAR 12	451,600.00
REVENUE PROJ	446,553.00
EXPENSE BUDGET FOR YEAR 12	550,000.00
EXPENSE PROJ	500,000.00

REVENUE/EXPENSE SUMMARY - SWIMMING POOL FUND 16 - FY 2011/12

Expense Category	Budget	Year End Fund Balance
Expenses		
TOTAL PROJECTED EXPENSES	115,998	
		FY 2008/09 Year End Fund Balance
		\$113
		FY 2009/10 Actual Revenues
		\$93,189
		FY 2009/10 Actual Expenditures
		\$92,769
		FY 2009/10 Year End Fund Balance
		\$533
Revenues		
Revenue Category	Budget	
TOTAL PROJECTED INCOME	116,015	
		FY 2010/11 Projected Revenues
		\$81,109
		FY 2010/11 Projected Expenditures
		\$80,908
		FY 2010/11 Year End Projected Fund Balance
		\$734
TOTAL PROJECTED INCOME	116,015	
		FY 2011/12 Estimated Revenues
		\$116,015
		Less Projected Expenses
		\$115,998
FY 2011/12 Projected Surplus	17	
		FY 2011/12 Year End Estimated Fund Balance
		\$751

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
16	SWIMMING POOL FUND						
16-00-34491	COUNTY GRANT	.00	.00	.00	.00		
16-00-37810	SALE OF CONCESSIONS	14480.89	11615.79	10297.47	16000.00	10298.00	15000.00
16-00-37900	GENERAL ADMISSION RECEIPTS	41908.24	39283.00	36428.55	46000.00	36428.00	44000.00
16-00-37910	POOL PASSES	6026.00	12291.00	10970.26	12000.00	10970.00	13000.00
16-00-37920	INSTRUCTION RECEIPTS	5231.50	7177.50	7734.00	7000.00	7734.00	8000.00
16-00-37930	SWIM PARTY RECEIPTS	1383.00	450.00	2760.50	1500.00	2760.00	3000.00
16-00-38100	INTEREST INCOME	64.27	8.81	6.78	15.00	7.00	15.00
16-00-38200	RENTAL INCOME	75.00	2488.00	1861.25	2000.00	1861.00	2000.00
16-00-38300	DONATIONS	.00	.00	.00	.00		
16-00-38400	REIMBURSEMENTS	.00	.00	.00	500.00		500.00
16-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
16-00-38900	MISCELLANEOUS INCOME	230.14	328.11	781.05	500.00	781.00	500.00
16-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	30000.00	10270.00	30000.00
16-00-42100	SALARIES - REGULAR	.00	.00	.00	.00		
16-00-42200	SALARIES - PART TIME	45742.56	46456.32	40064.26	57535.00	40065.00	53960.00
16-00-45100	HOSPITAL INSURANCE	.00	.00	.00	.00		
16-00-46100	SOCIAL SECURITY	3228.00	3522.25	3056.49	4401.00	3057.00	4128.00
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	865.90	157.99	2675.00	158.00	2675.00
16-00-51200	MAINTENANCE SERVICE - EQUIPMENT	180.00	1052.46	106.69	1500.00	107.00	1500.00
16-00-52900	MAINTENANCE SERVICE - OTHER	4441.96	1283.40	.00	6000.00		8000.00
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	330.43	402.11	438.67	500.00	473.00	500.00
16-00-55400	PRINTING	.00	.00	.00	.00		
16-00-56300	TRAINING	278.99	.00	709.95	750.00	710.00	750.00
16-00-57100	UTILITIES	15230.05	17021.61	16052.28	18000.00	16550.00	18000.00
16-00-59300	RENTAL	1880.13	1308.00	981.00	2000.00	981.00	2000.00
16-00-59400	RISK MANAGEMENT	5583.53	5804.22	5475.30	6500.00	5476.00	6000.00
16-00-61700	MAINTENANCE SUPPLIES - GROUNDS	.00	.00	.00	.00		
16-00-65100	OFFICE SUPPLIES	.00	.00	303.13	400.00	303.00	400.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
16	SWIMMING POOL FUND						
16-00-65200	OPERATING SUPPLIES	7961.90	8786.88	10925.27	11100.00	11000.00	12000.00
16-00-65400	JANITORIAL SUPPLIES	31.52	239.61	.00	.00		500.00
16-00-65600	CHEMICAL SUPPLIES	1816.24	2225.99	1643.45	1700.00	1643.00	3200.00
16-00-82000	BUILDING	.00	.00	.00	.00		
16-00-83000	EQUIPMENT	.00	3800.30	.00	1815.00		2000.00
16-00-92900	MISCELLANEOUS EXPENSE	.00	.00	385.00	385.00	385.00	385.00
16-00-95100	DEPRECIATION EXP.	.00	.00	.00	.00		
16-00-99900	INTERFUND OPERATING TRANSFERS	2000.00	.00	.00	.00		

TOTALS FOR FUND: 16	SWIMMING POOL FUND
REVENUE BUDGET FOR YEAR 12	116,015.00
REVENUE PROJ	81,109.00
EXPENSE BUDGET FOR YEAR 12	115,998.00
EXPENSE PROJ	80,908.00

REVENUE/EXPENSE SUMMARY - WALNUT HILL FUTURE CARE FUND 18 - FY 2011/12

Expenses Year End Fund Balance

Expense Category	Budget		Year End Fund Balance
<u>TOTAL PROJECTED EXPENSES</u>	<u>10,000</u>		
		Revenues	
		Budget	
<u>TOTAL PROJECTED INCOME</u>	<u>5,500</u>		
TOTAL PROJECTED INCOME	5,500		
Less Projected Expenses	10,000		
FY 2011/12 Projected Deficit	-4,500		
		FY 2008/09 Year End Fund Balance	\$283,082
		FY 2009/10 Actual Revenues	\$10,254
		FY 2009/10 Actual Expenditures	<u>\$6,194</u>
		FY 2009/10 Year End Fund Balance	\$287,142
		FY 2010/11 Projected Revenues	\$5,280
		FY 2010/11 Projected Expenditures	<u>\$8,500</u>
		FY 2010/11 Year End Projected Fund Balance	\$283,922
		FY 2011/12 Estimated Revenues	\$5,500
		FY 2011/12 Requested Expenditures	<u>\$10,000</u>
		FY 2011/12 Year End Estimated Fund Balance	<u><u>\$279,422</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	1350.00	2170.00	.00	1600.00	1100.00	1000.00
18-00-38100	INTEREST INCOME	5547.63	8083.58	4126.76	6500.00	4180.00	4500.00
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	21273.09	6194.25	8500.00	8500.00	8500.00	10000.00
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 18	WALNUT HILL FUTURE CARE FUND
REVENUE BUDGET FOR YEAR 12	5,500.00
REVENUE PROJ	5,280.00
EXPENSE BUDGET FOR YEAR 12	10,000.00
EXPENSE PROJ	8,500.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
21	SEWER OPERATION & MAINTENANCE						
21-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
21-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
21-00-36200	SEWER CHARGES	5530715.12	5855063.30	5436332.22	5905000.00	5900000.00	5900000.00
21-00-36210	COLLECTION - ST CLAIR TOWNSHIP	306942.78	308843.18	281944.63	315000.00	310000.00	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	85685.02	128044.99	115590.96	130000.00	130000.00	130000.00
21-00-36800	GARBAGE CHARGES	73327.82	2100.55	270717.09	10000.00	10000.00	10000.00
21-00-37100	LIEN FEES	3527.50	3035.50	3099.00	3700.00	4000.00	4000.00
21-00-38100	INTEREST INCOME	24277.53	8804.26	7507.46	12000.00	8800.00	9000.00
21-00-38400	REIMBURSEMENTS	20208.77	3470.42	64405.17	3000.00	65000.00	103000.00
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
21-00-38900	MISCELLANEOUS INCOME	5222.26	30257.61	69018.16	15000.00	70000.00	75000.00
21-00-39200	PROCEEDS - FIXED ASSET SALES	.00	.00	3988.89	.00	3989.00	
21-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
21-00-95200	BAD DEBTS	9881.82	18554.31	17560.38	4000.00	20000.00	20000.00
21-00-99900	INTERFUND OPERATING TRANSFER	1985409.40	1994428.25	1694610.32	1972976.00	1972976.00	1981197.00
21-75-42100	SALARIES - REGULAR	187252.12	190399.74	188272.21	237628.00	205326.00	279350.00
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-75-42300	SALARIES - OVERTIME	753.87	.00	.00	1000.00		500.00
21-75-45100	HOSPITAL INSURANCE	36544.68	42023.58	31342.45	44021.00	34023.00	35044.00
21-75-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
21-75-46100	SOCIAL SECURITY	14432.46	14565.54	14294.61	18256.00	15708.00	17584.00
21-75-46200	I.M.R.F.	12763.77	13141.80	11539.09	20500.00	12639.00	17045.00
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	6500.00	6500.00	6500.00	6500.00	6500.00	6500.00
21-75-53700	DATA PROCESSING SERVICE	45670.34	23133.28	25061.79	30000.00	30000.00	30000.00
21-75-54900	OTHER PROFESSIONAL SERVICES	44829.74	23532.47	77068.49	95000.00	88000.00	85000.00
21-75-55100	POSTAGE	39122.61	45633.45	43173.01	50000.00	49000.00	50000.00
21-75-55400	PRINTING	5651.88	626.58	.00	4000.00	500.00	4000.00
21-75-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
21-75-56300	TRAINING	.00	.00	.00	300.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
21 SEWER OPERATION & MAINTENANCE SEWER COLLECTION							
21-75-57800	ST CLAIR TOWNSHIP SEWERS	704.60	596.20	596.20	700.00	651.00	700.00
21-75-57810	STOOKEY TOWNSHIP SEWER	154247.00	221959.00	71335.00	180000.00	85600.00	180000.00
21-75-57900	FEES & PERMITS	8260.00	5580.00	1040.00	5000.00	2000.00	5000.00
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00		
21-75-59800	REFUNDS	.00	.00	18.63	.00		
21-75-65100	OFFICE SUPPLIES	3212.50	2469.00	4128.08	5000.00	5550.00	5000.00
21-75-65200	OPERATING SUPPLIES	372.14	.00	.00	.00		
21-75-83000	EQUIPMENT	468.99	889.01	.00	.00		
21-75-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
21-75-95100	DEPRECIATION EXPENSE	.00	.00	.00	.00		
21-77-42100	SALARIES - REGULAR	307986.16	305050.61	282833.59	314608.00	311688.00	322070.00
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	11172.11	7794.02	2515.90	11000.00	3000.00	8000.00
21-77-42400	VACATION PAY	.00	.00	.00	.00		
21-77-42700	PAGER PAY	3124.44	3037.65	3490.28	3500.00	3900.00	4000.00
21-77-45100	HOSPITAL INSURANCE	56978.30	62494.81	64409.87	67107.00	69580.00	71668.00
21-77-45110	RETIREES HEALTH INSURANCE	1.75	85.84	36.93	.00		
21-77-46100	SOCIAL SECURITY	24612.97	24165.00	22129.64	25177.00	23845.00	25560.00
21-77-46200	I.M.R.F.	24067.79	23905.41	23835.50	32911.00	26027.00	33748.00
21-77-47100	UNIFORM EXPENSE	.00	.00	.00	.00		
21-77-51200	MAINTENANCE SERVICE - EQUIPMENT	18606.13	16059.30	13872.77	20000.00	18000.00	20000.00
21-77-51300	MAINTENANCE SERVICE - VEHICLES	5669.17	3574.35	6270.43	7400.00	7900.00	8000.00
21-77-51500	MAINTENANCE SERVICE - SYSTEM	98391.36	170598.03	74025.26	95000.00	93900.00	150000.00
21-77-51900	MAINTENANCE SERVICE - SLRP	.00	.00	59890.81	129000.00	75000.00	130000.00
21-77-54900	OTHER PROFESSIONAL SERVICES	.00	.00	69.03	100.00	69.00	400.00
21-77-55100	POSTAGE	.00	.00	.00	.00		
21-77-55200	TELEPHONE	995.23	952.98	1119.82	1200.00	1200.00	1200.00
21-77-55210	TELEPHONE - JULIE	6589.95	5580.40	8507.67	8600.00	8508.00	9000.00
21-77-55400	PRINTING	.00	.00	.00	.00		
21-77-56200	TRAVEL	.00	.00	.00	.00		
21-77-56300	TRAINING	.00	.00	.00	400.00	1000.00	1000.00
21-77-59300	RENTAL	760.00	.00	25.00	1000.00	300.00	1000.00
21-77-59400	RISK MANAGEMENT	43551.50	45272.91	42707.26	50700.00	42708.00	46800.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
21	SEWER OPERATION & MAINTENANCE						
	SEWER LINES						
21-77-62900	MAINTENANCE SUPPLIES - OTHER	4848.87	5116.24	3644.47	6500.00	5500.00	6500.00
21-77-65200	OPERATING SUPPLIES	5736.00	6169.98	5306.19	8500.00	8000.00	8500.00
21-77-65300	SMALL TOOLS	1359.93	915.18	1399.07	2000.00	1500.00	2000.00
21-77-65400	JANITORIAL SUPPLIES	922.98	533.43	614.60	1000.00	900.00	1000.00
21-77-65500	AUTOMOTIVE FUEL/OIL	21054.81	16662.62	17042.50	22000.00	21000.00	26000.00
21-77-83000	EQUIPMENT	16241.74	17693.58	15244.51	19000.00	18500.00	19000.00
21-77-84000	VEHICLES	.00	23039.00	.00	.00		
21-77-91400	PROPERTY TAXES	.00	.00	.00	.00		
21-78-42100	SALARIES - REGULAR	1023256.10	1084371.93	1049995.92	1148845.00	1148845.00	1178051.00
21-78-42200	SALARIES - PART TIME	3138.00	.00	.00	.00		
21-78-42300	SALARIES - OVERTIME	15698.95	19208.21	16418.93	20000.00	20550.00	21000.00
21-78-42400	VACATION PAY	.00	.00	.00	.00		
21-78-42700	PAGER PAY	13838.73	14596.06	13623.60	17000.00	16200.00	17000.00
21-78-45100	HOSPITAL INSURANCE	125428.33	137919.71	149478.27	161338.00	162305.00	167175.00
21-78-45110	RETIREES HEALTH INSURANCE	29.83	178.69	835.12	.00		
21-78-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
21-78-46100	SOCIAL SECURITY	76389.13	79544.53	79128.88	90085.00	89698.00	93028.00
21-78-46200	I.M.R.F.	90908.46	96088.08	103419.11	117758.00	115326.00	125765.00
21-78-47100	CLOTHING ALLOWANCE	6050.00	6160.00	4620.00	6160.00	6160.00	6160.00
21-78-51100	MAINTENANCE SERVICE - BUILDING	14613.49	12977.27	11940.38	18000.00	17000.00	18000.00
21-78-51200	MAINTENANCE SERVICE - EQUIPMENT	78442.28	76513.85	81253.73	97534.00	98000.00	90000.00
21-78-51300	MAINTENANCE SERVICE - VEHICLES	11014.31	9564.56	9136.33	12000.00	12000.00	12000.00
21-78-51700	MAINTENANCE SERVICE-OFFICE EQUIP	222.50	209.00	.00	600.00	100.00	300.00
21-78-51800	MAINTENANCE SERVICE-GROUNDS	14455.30	13182.50	10490.61	17000.00	15000.00	17000.00
21-78-53200	ENGINEERING	12912.50	14227.20	6240.10	8000.00	7500.00	8000.00
21-78-53700	DATA PROCESSING SERVICE	89.00	115.00	115.00	500.00	115.00	250.00
21-78-54900	OTHER PROFESSIONAL SERVICE	21548.12	26303.54	22866.80	30000.00	28000.00	30000.00
21-78-55100	POSTAGE	106.13	110.47	122.69	200.00	200.00	200.00
21-78-55200	TELEPHONE	13447.86	14108.60	13582.90	16000.00	16700.00	17000.00
21-78-55400	PRINTING	342.17	512.51	81.42	500.00	300.00	500.00
21-78-56100	DUES	157.00	160.00	100.00	250.00	200.00	250.00
21-78-56200	TRAVEL EXPENSE	2953.70	484.16	2053.65	3000.00	2500.00	3000.00
21-78-56300	TRAINING	3136.75	1912.00	2095.00	3000.00	2500.00	3000.00
21-78-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
21	SEWER OPERATION & MAINTENANCE						
	SEWER PLANT						
21-78-56500	PUBLICATIONS	232.00	134.00	144.00	300.00	200.00	300.00
21-78-57100	UTILITIES	526660.89	494369.19	481576.09	614000.00	570000.00	600000.00
21-78-57300	SLUDGE REMOVAL	36598.00	41095.00	40046.00	51000.00	50000.00	80000.00
21-78-57900	FEES AND PERMITS	55000.00	55000.00	55000.00	55000.00	55000.00	55000.00
21-78-59300	RENTAL	3766.87	4139.00	2622.00	5000.00	3100.00	4000.00
21-78-59400	RISK MANAGEMENT	70979.88	73985.96	70322.37	70400.00	70323.00	76600.00
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	22754.00	15079.09	13738.45	23000.00	22000.00	23000.00
21-78-61700	MAINTENANCE SUPPLIES - GROUNDS	1698.53	1373.01	1567.38	2200.00	1700.00	1800.00
21-78-62900	MAINTENANCE SUPPLIES - OTHER	5490.62	4934.49	4983.85	7000.00	5000.00	7000.00
21-78-65100	OFFICE SUPPLIES	2961.55	2098.20	2167.50	2500.00	2500.00	2500.00
21-78-65200	OPERATING SUPPLIES	6967.56	6384.04	5709.61	9500.00	6500.00	8500.00
21-78-65400	JANITORIAL SUPPLIES	3787.62	3320.91	2831.72	3500.00	3500.00	3500.00
21-78-65500	AUTOMOTIVE FUEL/OIL	26944.32	20903.11	29385.57	40000.00	34750.00	42000.00
21-78-65600	CHEMICAL SUPPLIES	19997.08	24012.28	11989.68	25000.00	22000.00	25000.00
21-78-81000	LAND	.00	.00	.00	.00		
21-78-82000	BUILDINGS	15097.61	137372.88	53.98	23933.00	20000.00	60000.00
21-78-83000	EQUIPMENT	148388.48	105752.07	133849.75	155863.00	155863.00	120000.00
21-78-84000	VEHICLES	.00	.00	62067.00	62067.00	62067.00	
21-78-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		10000.00

TOTALS FOR FUND: 21	SEWER OPERATION & MAINTENANCE
REVENUE BUDGET FOR YEAR 12	6,546,000.00
REVENUE PROJ	6,501,789.00
EXPENSE BUDGET FOR YEAR 12	6,489,745.00
EXPENSE PROJ	6,114,200.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	7344.38	2695.03	2047.76	3000.00	<u>2350.00</u>	<u>2500.00</u>
22-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
22-00-39900	INTERFUND OPERATING TRANSFER	121304.00	60652.00	.00	60652.00	<u>60652.00</u>	<u>60652.00</u>
22-00-51200	MAINTENANCE SERVICE - EQUIPMENT	.00	.00	.00	.00		<u>20000.00</u>
22-00-83000	EQUIPMENT	11241.35	19774.81	26314.36	28000.00	<u>26314.00</u>	<u>28000.00</u>
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 12	63,152.00
REVENUE PROJ	63,002.00
EXPENSE BUDGET FOR YEAR 12	48,000.00
EXPENSE PROJ	26,314.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 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	560025.00	604946.00	452227.00	650000.00	560000.00	600000.00
24-00-36610	TAP-IN INSPECTION FEES	14145.00	18070.00	46310.00	20000.00	50000.00	25000.00
24-00-38100	INTEREST INCOME	49064.31	12996.44	10655.91	15000.00	12700.00	13000.00
24-00-38400	REIMBURSEMENTS	26785.01	.00	2539.00	.00	2539.00	
24-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
24-00-39900	INTERFUND OPERATING TRANSFER	1699999.96	1800000.04	7516447.37	16800000.00	13800000.00	20300000.00
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	1048759.64	1417606.84	1216663.59	1516000.00	1350000.00	2200000.00
24-00-53300	LEGAL SERVICE	7780.00	9240.00	1400.00	50000.00	2400.00	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	472982.08	170373.88	143495.35	250000.00	250000.00	300000.00
24-00-82000	BUILDING	.00	.00	.00	.00		
24-00-85000	INFRASTRUCTURE	773794.64	895492.72	5686907.43	15971143.00	13100000.00	20650000.00
24-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 24	SEWER CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 12	20,938,000.00
REVENUE PROJ	14,425,239.00
EXPENSE BUDGET FOR YEAR 12	23,200,000.00
EXPENSE PROJ	14,702,400.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-34480	IEPA LOAN	.00	.00	6783214.00	15000000.00	<u>12000000.00</u>	<u>18500000.00</u>
25-00-38100	INTEREST INCOME	24438.56	7168.02	5194.24	12000.00	<u>6200.00</u>	<u>6500.00</u>
25-00-38110	INTEREST INCOME - LTCP ACCT	.00	.00	6.62	.00	<u>7.00</u>	<u>5.00</u>
25-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
25-00-39100	BOND PROCEEDS	.00	31338.61	.00	.00		
25-00-39900	INTERFUND OPERATING TRANSFER	1125305.44	1133776.21	961276.95	1112324.00	<u>1112324.00</u>	<u>1120545.00</u>
25-00-71000	PRINCIPAL - WWTP 3	155278.27	159772.18	101712.70	164397.00	<u>164397.00</u>	<u>169156.00</u>
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	470000.00	.00	.00	.00		
25-00-71800	PRINCIPAL-2003 COMB / 2009 REFUN	108054.00	112752.00	136242.00	136242.00	<u>136242.00</u>	<u>145638.00</u>
25-00-71900	PRINCIPAL - 2004 BONDS	499257.92	512604.60	529752.45	529753.00	<u>529753.00</u>	<u>538528.00</u>
25-00-72000	INTEREST EXPENSE - WWTP 3	42135.13	37641.22	20896.54	33017.00	<u>33017.00</u>	<u>28258.00</u>
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	24440.00	.00	.00	.00		
25-00-72800	INTEREST-2003 COMB./ 2009 REFUND	145694.38	142398.72	111989.36	111990.00	<u>111990.00</u>	<u>102013.00</u>
25-00-72900	INTEREST EXPENSE - 2004 BONDS	171454.51	158945.28	144683.16	144684.00	<u>144684.00</u>	<u>127933.00</u>
25-00-73000	FISCAL AGENT FEES	1331.50	700.00	229.50	800.00	<u>700.00</u>	<u>800.00</u>
25-00-74000	BOND ISSUANCE EXPENSE	.00	22704.46	.00	.00		
25-00-75000	AMORTIZATION EXP 97 ISSUE	.00	.00	.00	.00		
25-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	6783114.00	15000000.00	<u>12000000.00</u>	<u>18500000.00</u>

TOTALS FOR FUND: 25	SEWER BOND AND INTEREST FUND
REVENUE BUDGET FOR YEAR 12	19,627,050.00
REVENUE PROJ	13,118,531.00
EXPENSE BUDGET FOR YEAR 12	19,612,326.00
EXPENSE PROJ	13,120,783.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
26	MVPSF, OPERATION & MAINTENANCE						
26-00-33900	PARKING PERMITS	22409.00	9295.00	337.00	13000.00	337.00	
26-00-35200	PARKING FINES	59770.00	50526.50	875.00	57000.00	875.00	
26-00-35210	METER COLLECTIONS	59697.42	57722.92	.00	65000.00		
26-00-37300	GARAGE PARKING	3040.00	5110.00	420.00	5500.00	420.00	
26-00-38100	INTEREST INCOME	3406.50	588.51	41.93	800.00	42.00	
26-00-38400	REIMBURSEMENTS	120.05	.00	.00	.00		
26-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
26-00-38900	MISCELLANEOUS INCOME	75.00	50.00	.00	75.00		
26-00-39200	PROCEEDS - FIXED ASSET SALES	.00	.00	.00	.00		
26-00-39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		
26-00-42100	SALARIES - REGULAR	76670.56	83520.25	13562.12	101717.00	13562.00	
26-00-42200	SALARIES - PART TIME	.00	.00	.00	.00		
26-00-42300	SALARIES - OVERTIME	3265.33	3819.04	.00	3000.00		
26-00-45100	HOSPITAL INSURANCE	16307.84	15427.39	1631.93	16150.00	1632.00	
26-00-45110	RETIREES HEALTH INSURANCE	.00	.00	.00	.00		
26-00-45300	UNEMPLOYMENT INSURANCE	.00	4324.00	.00	7000.00		
26-00-46100	SOCIAL SECURITY	6315.32	6897.67	1009.83	6955.00	1010.00	
26-00-46200	I.M.R.F.	6138.50	7250.67	655.70	8350.00	656.00	
26-00-47100	CLOTHING ALLOWANCE	1000.00	.00	.00	1000.00		
26-00-51200	MAINTENANCE SERVICE - EQUIPMENT	800.00	413.50	.00	500.00		
26-00-51300	MAINTENANCE SERVICE - VEHICLES	989.93	990.59	.00	1500.00		
26-00-53100	ACCOUNTING SERVICE	.00	.00	.00	800.00		
26-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
26-00-55100	POSTAGE	8749.18	4512.13	1372.83	5500.00	1373.00	
26-00-55400	PRINTING	3334.20	198.00	.00	4000.00		
26-00-56300	TRAINING	.00	.00	.00	.00		
26-00-57100	UTILITIES	4438.99	4607.89	698.97	4700.00	699.00	
26-00-57900	FEES & PERMITS	.00	.00	.00	.00		
26-00-59300	RENTALS	1017.00	777.00	.00	3108.00		
26-00-59400	RISK MANAGEMENT	3350.12	3482.51	.00	3900.00		
26-00-59800	REFUNDS	.00	.00	.00	.00		
26-00-65100	OFFICE SUPPLIES	1852.04	366.60	.00	1000.00		
26-00-65200	OPERATING SUPPLIES	600.00	2000.00	.00	1000.00		
26-00-65500	AUTOMOTIVE FUEL/OIL	4023.83	3076.21	257.49	4000.00	257.00	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
26	MVPSF, OPERATION & MAINTENANCE						
26-00-81000	LAND	40398.41	11329.50	.00	10000.00		
26-00-83000	EQUIPMENT	16226.28	8056.27	.00	2500.00		
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	1200.00	.00	219721.84	219734.00	219722.00	

TOTALS FOR FUND: 26	MVPSF, OPERATION & MAINTENANCE
REVENUE BUDGET FOR YEAR 12	0
REVENUE PROJ	1,674.00
EXPENSE BUDGET FOR YEAR 12	0
EXPENSE PROJ	238,911.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	28121.82	31468.24	27840.74	28348.00	27841.00	30249.00
30-00-34200	REPLACEMENT TAX	.00	.00	.00	.00		
30-00-34490	GRANT	.00	.00	.00	.00		
30-00-38100	INTEREST INCOME	3343.21	1070.67	736.27	1400.00	840.00	1000.00
30-00-38400	REIMBURSEMENTS	.00	.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	5814.00	5244.00	5355.00	6500.00	6000.00	5000.00
30-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
30-00-53200	ENGINEERING	.00	.00	.00	.00		
30-00-54900	OTHER PROFESSIONAL SERVICES	26931.13	27850.00	36700.00	38500.00	38000.00	36000.00
30-00-57100	UTILITIES	6742.24	8755.06	7657.04	8000.00	8900.00	9000.00
30-00-57900	FEES & PERMITS	.00	.00	.00	.00		
30-00-59400	RISK MANAGEMENT	3182.60	3308.42	3120.91	3705.00	3121.00	3420.00
30-00-59900	REBATES	.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		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 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	1140.00	10000.00	.00	.00		

TOTALS FOR FUND: 30	SPECIAL SERVICE AREA
REVENUE BUDGET FOR YEAR 12	31,249.00
REVENUE PROJ	28,681.00
EXPENSE BUDGET FOR YEAR 12	53,420.00
EXPENSE PROJ	56,021.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	4068.82	2475.27	682.51	4838.00	850.00	2000.00
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 12	2,000.00
REVENUE PROJ	850.00
EXPENSE BUDGET FOR YEAR 12	0
EXPENSE PROJ	0

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	868.70	130.90	137.29	150.00	<u>150.00</u>	<u>150.00</u>
32-00-38300	DONATIONS	392.60	8474.00	2345.00	500.00	<u>2500.00</u>	<u>500.00</u>
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	1679.01	2172.92	485.33	2000.00	<u>2000.00</u>	<u>2000.00</u>
32-00-91300	COMMUNITY RELATIONS	.00	.00	.00	.00		

TOTALS FOR FUND: 32
 REVENUE BUDGET FOR YEAR 12
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 12
 EXPENSE PROJ

LIBRARY - GIFT ENDOWMENT
 650.00
 2,650.00
 2,000.00
 2,000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
34	LIBRARY - CHILDREN'S FUND						
34-00-38100	INTEREST INCOME	.00	.00	.00	.00		
34-00-38300	DONATIONS	.00	.00	.00	.00		
34-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
34-00-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
34-00-56300	TRAINING	.00	.00	.00	.00		
34-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
34-00-83000	EQUIPMENT	.00	.00	.00	.00		
34-00-88000	BOOKS	.00	.00	.00	.00		
34-00-91300	COMMUNITY RELATIONS	.00	.00	.00	.00		
34-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 34
 REVENUE BUDGET FOR YEAR 12
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 12
 EXPENSE PROJ

LIBRARY - CHILDREN'S FUND
 0
 0
 0
 0

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
36	SENIOR CITIZENS GEN. OBLIG. BOND						
36-00-38100	INTEREST INCOME	.00	.00	.00	.00		
36-00-38200	RENTAL INCOME	.00	.00	.00	.00		
36-00-57900	FEES & PERMITS	.00	.00	.00	.00		
36-00-59400	RISK MANAGEMENT	.00	.00	.00	.00		
36-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
36-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
36-00-73000	FISCAL AGENT FEES	.00	.00	.00	.00		
36-00-95100	DEPRECIATION EXPENSE	.00	.00	.00	.00		
36-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 36	SENIOR CITIZENS GEN. OBLIG. BOND
REVENUE BUDGET FOR YEAR 12	0
REVENUE PROJ	0
EXPENSE BUDGET FOR YEAR 12	0
EXPENSE PROJ	0

REVENUE/EXPENSE SUMMARY - SALES TAX TIF - FUND 37 - FY 2011/12

		Expenses	Year End Fund Balance
Expense Category	Budget		
<u>TOTAL PROJECTED EXPENSES</u>	<u>3,439,750</u>		
	Revenues		
Revenue Category	Budget		
<u>TOTAL PROJECTED INCOME</u>	<u>3,266,500</u>		
TOTAL PROJECTED INCOME	3,266,500	FY 2008/09 Year End Fund Balance	\$2,779,255
Less Projected Expenses	3,439,750	FY 2009/10 Actual Revenues	\$3,132,889
FY 2011/12 Projected Deficit	-173,250	FY 2009/10 Actual Expenditures	<u>\$2,842,515</u>
		FY 2009/10 Year End Fund Balance	\$3,069,629
		FY 2010/11 Projected Revenues	\$3,113,085
		FY 2010/11 Projected Expenditures	<u>\$4,184,079</u>
		FY 2010/11 Year End Projected Fund Balance	\$1,998,635
		FY 2011/12 Estimated Revenues	\$3,266,500
		FY 2011/12 Requested Expenditures	<u>\$3,439,750</u>
		FY 2011/12 Year End Estimated Fund Balance	<u>\$1,825,385</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
37	SALES TAX TIF DISTRICT						
37-00-25120	LOSS ON REFUNDING	.00	.00	.00	.00		
37-00-31100	CURRENT YEAR TAX LEVY	2941982.83	2973821.27	.00	2945000.00	3104635.00	3260000.00
37-00-34480	IEPA GRANT	.00	.00	.00	.00		
37-00-34500	SALES TAX	.00	.00	.00	.00		
37-00-34510	STATE SALES TAX	75701.49	.00	.00	.00		
37-00-38100	INTEREST INCOME	21212.02	6489.55	5249.83	7000.00	6500.00	6500.00
37-00-38300	DONATIONS	.00	.00	.00	.00		
37-00-38400	REIMBURSEMENTS	.00	152578.01	1950.00	.00	1950.00	
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	150000.00		331500.00
37-00-53100	ACCOUNTING SERVICE	.00	.00	2000.00	2000.00	2000.00	2000.00
37-00-53200	ENGINEERING	.00	552.00	9663.27	50000.00	20000.00	200000.00
37-00-54900	OTHER PROFESSIONAL SERVICES	16209.40	18883.36	25155.00	40250.00	30000.00	30250.00
37-00-55100	POSTAGE	.00	.00	.00	.00		
37-00-57900	FEES & PERMITS	.00	.00	.00	.00		
37-00-59900	REBATES	1192719.81	1308685.43	.00	1250000.00	1450000.00	1600000.00
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	960361.40	247798.56	1100000.00	750000.00	200000.00
37-00-89000	OTHER IMPROVEMENTS	8827.31	5332.70	62470.03	443000.00	145000.00	176000.00
37-00-99900	INTERFUND OPERATING TRANSFER	1100553.00	548700.00	1456769.47	1846470.00	1787079.00	900000.00

TOTALS FOR FUND: 37	SALES TAX TIF DISTRICT
REVENUE BUDGET FOR YEAR 12	3,266,500.00
REVENUE PROJ	3,113,085.00
EXPENSE BUDGET FOR YEAR 12	3,439,750.00
EXPENSE PROJ	4,184,079.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
38	TAX INCREMENT FINANCING DIST #3						
38-00-31100	CURRENT YEAR TAX LEVY	9545210.84	9648510.07	13177568.44	9555000.00	10072933.00	10500000.00
38-00-34425	EDA BELLE VALLEY GRANT	.00	.00	.00	.00		
38-00-34470	LAW ENFORCEMENT GRANTS	.00	.00	39099.00	.00	39099.00	
38-00-34480	FIRE DEPARTMENT GRANTS	.00	.00	36000.00	40000.00	36000.00	
38-00-34490	ENERGY EFFICIENCY BLOCK GRANT	.00	179200.00	.00	.00		
38-00-34500	SALES TAX	.00	.00	.00	.00		
38-00-38100	INTEREST INCOME	94780.22	24512.03	13502.92	30000.00	18000.00	20000.00
38-00-38300	DONATIONS	.00	.00	.00	.00		
38-00-38400	REIMBURSEMENTS	258186.61	79272.16	497379.90	450000.00	497380.00	930000.00
38-00-38700	LAND-INTEREST	6083.19	.00	.00	.00		
38-00-38710	LAND-PRINCIPLE	7411.70	.00	.00	.00		
38-00-39100	BOND PROCEEDS	.00	.00	4686826.14	.00	4686826.00	
38-00-39200	PROCEEDS-FIXED ASSET SALES	215211.80	.00	.00	.00		
38-00-39300	LOAN PROCEEDS	5000000.00	.00	.00	.00		
38-00-39900	INTERFUND OPERATING TRANSFER	450000.00	750000.00	.00	650000.00	650000.00	1685000.00
38-00-51100	MAINTENANCE SERVICE/BUILDING	.00	21867.85	68639.46	68700.00	70000.00	21300.00
38-00-51200	MAINTENANCE SERVICE/EQUIPMENT	760.85	.00	.00	.00		
38-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
38-00-53100	ACCOUNTING SERVICE	.00	.00	6800.00	7500.00	6800.00	7500.00
38-00-53200	ENGINEERING	386983.23	105355.61	332127.68	340000.00	550000.00	445000.00
38-00-54900	OTHER PROFESSIONAL SERVICES	644710.89	273654.95	192881.36	228850.00	250000.00	701050.00
38-00-55400	PRINTING	2613.58	.00	.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	4372676.27	4568771.99	236713.97	4500000.00	4700000.00	5000000.00
38-00-61400	MAINTENANCE SUPPLIES/STREETS	181888.94	13346.31	.00	.00		
38-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
38-00-65200	OPERATING SUPPLIES	18.08	.00	.00	.00		
38-00-71000	PRINCIPAL	500000.00	1000000.00	800000.00	800000.00	800000.00	900000.00
38-00-72000	INTEREST	22569.69	44417.21	33044.16	35000.00	33045.00	40000.00
38-00-74000	BOND ISSUANCE EXPENSE	.00	.00	32010.12	32500.00	32010.00	
38-00-81000	LAND	789347.75	184458.55	385517.47	475000.00	571000.00	215000.00
38-00-82000	BUILDING	4963081.56	28671.81	.00	.00		
38-00-83000	EQUIPMENT	425314.32	145762.00	218674.87	219600.00	220000.00	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
38	TAX INCREMENT FINANCING DIST #3						
38-00-84000	VEHICLES	791721.27	506504.75	368619.54	369500.00	<u>368620.00</u>	<u>306700.00</u>
38-00-85000	INFRASTRUCTURE	383040.91	380889.48	78346.45	120000.00	<u>120000.00</u>	<u>135000.00</u>
38-00-86000	STREETS	703924.31	838563.26	684060.91	700000.00	<u>730000.00</u>	<u>7075000.00</u>
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00		
38-00-89000	OTHER IMPROVEMENTS	2046844.03	442166.06	730297.94	950000.00	<u>970000.00</u>	<u>400000.00</u>
38-00-99900	INTERFUND OPERATING TRANSFER	2027198.00	2341719.79	1206464.31	2331126.00	<u>2511306.00</u>	<u>2526316.00</u>

TOTALS FOR FUND: 38	TAX INCREMENT FINANCING DIST #3
REVENUE BUDGET FOR YEAR 12	13,135,000.00
REVENUE PROJ	16,000,238.00
EXPENSE BUDGET FOR YEAR 12	17,773,616.00
EXPENSE PROJ	11,933,531.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
39	TAX INCREMENT FINANCING DIST. 4						
39-00-31100	CURRENT YEAR TAX LEVY	4917.51	5221.24	5156.78	4200.00	5157.00	5200.00
39-00-38100	INTEREST INCOME	298.53	19.18	32.15	20.00	40.00	40.00
39-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.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	20000.00	.00	.00	.00		10000.00

TOTALS FOR FUND: 39	TAX INCREMENT FINANCING DIST. 4
REVENUE BUDGET FOR YEAR 12	5,240.00
REVENUE PROJ	5,197.00
EXPENSE BUDGET FOR YEAR 12	10,000.00
EXPENSE PROJ	0

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
40	TAX INCREMENT FINANCING DIST. 5						
40-00-31100	CURRENT YEAR TAX LEVY	308041.51	336882.84	358282.00	338000.00	<u>358282.00</u>	<u>360000.00</u>
40-00-38100	INTEREST INCOME	5357.18	1929.20	1466.84	1950.00	<u>1650.00</u>	<u>1650.00</u>
40-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00		
40-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
40-00-54900	OTHER PROFESSIONAL SERVICE	.00	.00	.00	5000.00	<u>5000.00</u>	<u>5000.00</u>
40-00-59900	REBATES	238132.49	249817.42	265811.57	275000.00	<u>265812.00</u>	<u>66000.00</u>
40-00-83000	EQUIPMENT	.00	.00	.00	18000.00	<u>16180.00</u>	
40-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		<u>200000.00</u>
40-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
40-00-99900	INTERFUND OPERATING TRANSFER	140000.00	.00	.00	.00		

TOTALS FOR FUND: 40	TAX INCREMENT FINANCING DIST. 5
REVENUE BUDGET FOR YEAR 12	361,650.00
REVENUE PROJ	359,932.00
EXPENSE BUDGET FOR YEAR 12	271,000.00
EXPENSE PROJ	286,992.00

REVENUE/EXPENSE SUMMARY - TIF 6 - FUND 42 - FY 2011/12
Expenses **Year End Fund Balance**

Expense Category	Budget		
TOTAL PROJECTED EXPENSES:	<u>175,000</u>	FY 2008/09 Year End Fund Balance	\$152,538
		FY 2009/10 Actual Revenues	\$63,046
		FY 2009/10 Actual Expenditures	<u>\$50,000</u>
		FY 2009/10 Year End Fund Balance	\$165,584
Revenue Category	Budget	FY 2010/11 Projected Revenues	\$66,008
TOTAL PROJECTED INCOME	<u>67,350</u>	FY 2010/11 Projected Expenditures	<u>\$108,562</u>
		FY 2010/11 Year End Projected Fund Balance	\$123,030
TOTAL PROJECTED INCOME	67,350	FY 2011/12 Estimated Revenues	\$67,350
		FY 2011/12 Requested Expenditures	<u>\$175,000</u>
Less Projected Expenses	175,000	FY 2011/12 Year End Estimated Fund Balance	<u><u>\$15,380</u></u>
FY 2011/12 Projected Deficit	-107,650		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
42	TAX INCREMENT FINANCING DIST. 6						
42-00-31100	CURRENT YEAR TAX LEVY	59509.19	62469.66	65658.06	63000.00	65658.00	67000.00
42-00-38100	INTEREST INCOME	2921.18	576.33	374.79	600.00	350.00	350.00
42-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
42-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
42-00-53200	ENGINEERING	.00	.00	.00	.00		
42-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	58561.53	59000.00	58562.00	
42-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		100000.00
42-00-86000	STREETS	.00	.00	.00	.00		
42-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
42-00-99900	INTERFUND OPERATING TRANSFER	150000.00	50000.00	.00	50000.00	50000.00	75000.00

TOTALS FOR FUND: 42	TAX INCREMENT FINANCING DIST. 6
REVENUE BUDGET FOR YEAR 12	67,350.00
REVENUE PROJ	66,008.00
EXPENSE BUDGET FOR YEAR 12	175,000.00
EXPENSE PROJ	108,562.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-38100	INTEREST INCOME	11801.99	1226.86	348.31	1500.00	370.00	250.00
43-00-38200	RENTAL INCOME	.00	.00	.00	.00		
43-00-38300	DONATIONS	.00	.00	.00	.00		
43-00-38400	REIMBURSEMENTS	.00	.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	300000.00	.00	.00	.00		
43-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
43-00-53200	ENGINEERING	44884.42	.00	.00	.00		
43-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
43-00-55300	PUBLISHING	.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	228251.86	.00	.00	.00		
43-00-82000	BUILDING	274604.06	.00	.00	.00		
43-00-83000	EQUIPMENT	.00	.00	.00	.00		
43-00-84000	VEHICLE	.00	.00	.00	.00		
43-00-85000	INFRASTRUCTURE	8550.00	914998.94	.00	.00		
43-00-86000	STREETS	279436.92	.00	.00	.00		
43-00-89000	OTHER IMPROVEMENTS	.00	5412.00	45585.11	50000.00	46000.00	73000.00
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 12	250.00
REVENUE PROJ	370.00
EXPENSE BUDGET FOR YEAR 12	73,000.00
EXPENSE PROJ	46,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	60391.53	62568.86	33284.41	65000.00	36000.00	45000.00
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00		
44-00-38100	INTEREST INCOME	161.86	57.42	52.02	60.00	60.00	60.00
44-00-38300	DONATIONS	.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	35861.44	30149.53	40955.00	42934.00	43300.00	35000.00
44-00-55100	POSTAGE	.00	.00	.00	.00		
44-00-55300	PUBLISHING	2522.04	7739.36	7165.31	7200.00	7200.00	7500.00
44-00-55400	PRINTING	105.91	611.49	391.50	500.00	500.00	500.00
44-00-56100	DUES	950.00	950.00	1350.00	1475.00	1350.00	1350.00
44-00-56200	TRAVEL	1711.25	2322.85	2476.33	2550.00	2500.00	2000.00
44-00-56300	TRAINING	125.00	661.15	1414.96	1420.00	1415.00	1400.00
44-00-59900	REBATES	.00	.00	.00	.00		
44-00-65100	OFFICE SUPPLIES	141.64	251.16	857.18	880.00	875.00	500.00
44-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		
44-00-83000	EQUIPMENT	1148.00	.00	.00	.00		
44-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 44	BELLEVILLE ILLINOIS TOURISM
REVENUE BUDGET FOR YEAR 12	45,060.00
REVENUE PROJ	36,060.00
EXPENSE BUDGET FOR YEAR 12	48,250.00
EXPENSE PROJ	57,140.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
47	TAX INCREMENT FINANCING DIST. 7						
47-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
47-00-38100	INTEREST INCOME	68.86	9.62	9.68	10.00	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	250.00	.00	.00		

TOTALS FOR FUND: 47	TAX INCREMENT FINANCING DIST. 7
REVENUE BUDGET FOR YEAR 12	10.00
REVENUE PROJ	10.00
EXPENSE BUDGET FOR YEAR 12	0
EXPENSE PROJ	0

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
48	ROTARY PARK FUND						
48-00-34495	ROTARY PARK GRANT	.00	.00	.00	.00		
48-00-38100	INTEREST INCOME	.00	.00	.00	.00		
48-00-38300	DONATIONS	.00	.00	.00	.00		
48-00-57900	FEES & PERMITS	.00	.00	.00	.00		
48-00-61700	MAINTENANCE SUPPLIES - GROUNDS	.00	.00	.00	.00		
48-00-81000	LAND	.00	.00	.00	.00		
48-00-82000	BUILDINGS	.00	.00	.00	.00		
48-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
48-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 48
 REVENUE BUDGET FOR YEAR 12
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 12
 EXPENSE PROJ

ROTARY PARK FUND
 0
 0
 0
 0

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
49	LIBRARY - MORRIS TRUST FUND						
49-00-38100	INTEREST INCOME	84.74	11.54	11.86	15.00	15.00	15.00
49-00-55500	MICROFILM	.00	.00	.00	.00		
49-00-88000	BOOKS	199.23	203.19	64.82	200.00	200.00	200.00

TOTALS FOR FUND: 49
 REVENUE BUDGET FOR YEAR 12
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 12
 EXPENSE PROJ

LIBRARY - MORRIS TRUST FUND
 15.00
 15.00
 200.00
 200.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
50	TIF 8 (DOWNTOWN SOUTH)						
50-00-31100	CURRENT YEAR TAX LEVY	131575.60	127401.74	134576.33	118000.00	<u>134577.00</u>	<u>136000.00</u>
50-00-34430	DCCA GRANT	.00	.00	.00	.00	_____	_____
50-00-38100	INTEREST INCOME	3585.29	1501.93	1130.13	1500.00	<u>1300.00</u>	<u>1500.00</u>
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	11569.00	.00	.00	5000.00	<u>5000.00</u>	<u>5000.00</u>
50-00-59900	REBATES	.00	.00	.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	27461.80	70000.00	<u>28000.00</u>	<u>30000.00</u>
50-00-99900	INTERFUND OPERATING TRANSFERS	100000.00	100000.00	.00	100000.00	<u>100000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 50	TIF 8 (DOWNTOWN SOUTH)
REVENUE BUDGET FOR YEAR 12	137,500.00
REVENUE PROJ	135,877.00
EXPENSE BUDGET FOR YEAR 12	335,000.00
EXPENSE PROJ	133,000.00

REVENUE/EXPENSE SUMMARY - TIF 9 -(SOUTHWINDS ESTATE) FUND 51 - FY 2011/12

Expenses **Year End Fund Balance**

Expense Category	Budget		Year End Fund Balance
TOTAL PROJECTED EXPENSES	<u>255,500</u>	FY 2008/09 Year End Fund Balance	\$226,784
		FY 2009/10 Actual Revenues	\$75,720
		FY 2009/10 Actual Expenditures	<u>\$7,371</u>
		FY 2009/10 Year End Fund Balance	\$295,133
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>81,000</u>	FY 2010/11 Projected Revenues	\$79,419
		FY 2010/11 Projected Expenditures	<u>\$162,745</u>
		FY 2010/11 Year End Projected Fund Balance	\$211,807
TOTAL PROJECTED INCOME	81,000	FY 2011/12 Estimated Revenues	\$81,000
		FY 2011/12 Requested Expenditures	<u>\$255,500</u>
Less Projected Expenses	255,500		
FY 2011/12 Projected Deficit	-174,500	FY 2011/12 Year End Estimated Fund Balance	<u><u>\$37,307</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
51	TIF 9 (SOUTHWINDS ESTATE)						
51-00-31100	CURRENT YEAR TAX LEVY	71473.16	74687.52	78483.81	65000.00	<u>78484.00</u>	<u>80000.00</u>
51-00-38100	INTEREST INCOME	2122.16	1032.66	812.14	1050.00	<u>935.00</u>	<u>1000.00</u>
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	50000.00	55500.00	<u>55000.00</u>	<u>5500.00</u>
51-00-59900	REBATES	6952.28	7370.42	7744.81	8000.00	<u>7745.00</u>	
51-00-85000	INFRASTRUCTURE	.00	.00	.00	100000.00	<u>100000.00</u>	<u>250000.00</u>
51-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 51	TIF 9 (SOUTHWINDS ESTATE)
REVENUE BUDGET FOR YEAR 12	81,000.00
REVENUE PROJ	79,419.00
EXPENSE BUDGET FOR YEAR 12	255,500.00
EXPENSE PROJ	162,745.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	1074014.69	1177530.33	1211434.69	1200000.00	<u>1211435.00</u>	<u>1250000.00</u>
52-00-38100	INTEREST INCOME	7673.41	1523.97	2307.64	1700.00	<u>2800.00</u>	<u>2500.00</u>
52-00-38400	REIMBURSEMENTS	.00	12470.00	.00	.00		
52-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
52-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
52-00-54900	OTHER PROFESSIONAL SERVICES	.00	12470.00	897.07	21000.00	<u>1000.00</u>	<u>6000.00</u>
52-00-59900	REBATES	751810.29	824271.24	.00	810000.00	<u>848005.00</u>	<u>875000.00</u>
52-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
52-00-86000	STREETS	.00	174992.26	.00	.00		
52-00-99900	INTERFUND OPERATING TRANSFER	.00	100000.00	.00	100000.00	<u>100000.00</u>	<u>600000.00</u>

TOTALS FOR FUND: 52	TIF 10 (LOWER RICHLAND CREEK)
REVENUE BUDGET FOR YEAR 12	1,252,500.00
REVENUE PROJ	1,214,235.00
EXPENSE BUDGET FOR YEAR 12	1,481,000.00
EXPENSE PROJ	949,005.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
53	TIF 11 (INDUSTRIAL JOB RECOVERY)						
53-00-31100	CURRENT YEAR TAX LEVY	24575.87	25875.66	30690.66	14000.00	<u>30691.00</u>	<u>32000.00</u>
53-00-38100	INTEREST INCOME	938.75	655.28	487.16	700.00	<u>550.00</u>	<u>300.00</u>
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	<u>5000.00</u>	<u>5000.00</u>
53-00-59900	REBATES	.00	.00	.00	.00		
53-00-85000	INFRASTRUCTURE	.00	.00	.00	87000.00	<u>87000.00</u>	
53-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		<u>50000.00</u>

TOTALS FOR FUND: 53	TIF 11 (INDUSTRIAL JOB RECOVERY)
REVENUE BUDGET FOR YEAR 12	32,300.00
REVENUE PROJ	31,241.00
EXPENSE BUDGET FOR YEAR 12	55,000.00
EXPENSE PROJ	92,000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	152310.10	181006.60	190319.86	170000.00	190320.00	195000.00
54-00-38100	INTEREST INCOME	3148.76	447.23	277.42	450.00	300.00	300.00
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	.00	26817.01	50258.42	55000.00	55000.00	5500.00
54-00-59900	REBATES	613.50	.00	.00	.00		
54-00-81000	LAND	.00	.00	.00	.00		
54-00-83000	EQUIPMENT	.00	.00	11495.00	11495.00	11495.00	
54-00-85000	INFRASTRUCTURE	17922.00	.00	.00	.00		40000.00
54-00-86000	STREETS	10068.25	285663.39	203368.43	253935.00	250000.00	
54-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
54-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		200000.00

TOTALS FOR FUND: 54	TIF 12 (SHERMAN STREET)
REVENUE BUDGET FOR YEAR 12	195,300.00
REVENUE PROJ	190,620.00
EXPENSE BUDGET FOR YEAR 12	245,500.00
EXPENSE PROJ	316,495.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	35865.66	44394.02	44303.17	45000.00	44303.00	45000.00
55-00-38100	INTEREST INCOME	220.30	417.63	181.22	450.00	220.00	250.00
55-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
55-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
55-00-53200	ENGINEERING	.00	.00	13000.00	15000.00	15000.00	
55-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	286.74	500.00	287.00	500.00
55-00-59900	REBATES	.00	.00	.00	.00		
55-00-86000	STREETS	.00	.00	.00	.00		15000.00
55-00-89000	OTHER IMPROVEMENTS	.00	.00	4190.00	41000.00	4190.00	
55-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 55	TIF 13 (DRAKE ROAD)
REVENUE BUDGET FOR YEAR 12	45,250.00
REVENUE PROJ	44,523.00
EXPENSE BUDGET FOR YEAR 12	150,500.00
EXPENSE PROJ	19,477.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	37780.30	45162.24	52697.25	46000.00	52697.00	70000.00
56-00-38100	INTEREST INCOME	395.42	64.72	76.42	65.00	100.00	100.00
56-00-39100	BOND PROCEEDS	.00	.00	180075.36	.00	180075.00	
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	.00		
56-00-54900	OTHER PROFESSIONAL SERVICES	.00	2734.50	.00	1000.00		1000.00
56-00-59900	REBATES	22874.82	23949.55	23986.97	25000.00	23987.00	25000.00
56-00-74000	BOND ISSUANCE EXPENSE	.00	.00	1229.88	1500.00	1230.00	
56-00-86000	STREETS	.00	.00	186159.27	186160.00	186159.00	
56-00-89000	OTHER IMPROVEMENTS	.00	7750.00	.00	.00		
56-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	8190.69	8500.00	8191.00	9391.00

TOTALS FOR FUND: 56	TIF 14 (ROUTE 15 EAST)
REVENUE BUDGET FOR YEAR 12	70,100.00
REVENUE PROJ	232,872.00
EXPENSE BUDGET FOR YEAR 12	35,391.00
EXPENSE PROJ	219,567.00

REVENUE/EXPENSE SUMMARY - TIF 15 (CARLYLE/GREENMOUNT) FUND 57 - FY 2011/12

Expenses		Year End Fund Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>1,200,000</u>	FY 2008/09 Year End Fund Balance	\$394
		FY 2009/10 Actual Revenues	\$455
		FY 2009/10 Actual Expenditures	<u>\$0</u>
		FY 2009/10 Year End Fund Balance	\$849
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>1,200,800</u>	FY 2010/11 Projected Revenues	\$1,152,153
		FY 2010/11 Projected Expenditures	<u>\$1,151,283</u>
		FY 2010/11 Year End Projected Fund Balance	\$1,719
TOTAL PROJECTED INCOME	1,200,800		
		FY 2011/12 Estimated Revenues	\$1,200,800
Less Projected Expenses	1,200,000	FY 2011/12 Requested Expenditures	<u>\$1,200,000</u>
FY 2011/12 Projected Surplus	800	FY 2011/12 Year End Estimated Fund Balance	<u><u>\$2,519</u></u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
57	TIF 15 (CARLYLE GREENMOUNT)						
57-00-31100	CURRENT YEAR TAX LEVY	.00	.00	1151282.85	1010000.00	<u>1151283.00</u>	<u>1200000.00</u>
57-00-34500	SALES TAX	.00	.00	.00	.00		
57-00-38100	INTEREST INCOME	394.41	454.84	649.14	500.00	<u>870.00</u>	<u>800.00</u>
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	575641.42	1010000.00	<u>1151283.00</u>	<u>1200000.00</u>
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 12	1,200,800.00
REVENUE PROJ	1,152,153.00
EXPENSE BUDGET FOR YEAR 12	1,200,000.00
EXPENSE PROJ	1,151,283.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	175421.00	215146.76	226125.91	216000.00	226126.00	230000.00
58-00-38100	INTEREST INCOME	1146.46	213.93	194.87	250.00	200.00	200.00
58-00-38300	DONATIONS	.00	.00	400000.00	.00	400000.00	
58-00-38400	REIMBURSEMENTS	8943.17	.00	.00	.00		
58-00-39900	INTERFUND OPERATING TRANSFER	.00	201040.80	802668.97	1200000.00	1304669.00	590000.00
58-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
58-00-53200	ENGINEERING	.00	2415.00	.00	.00		
58-00-54900	OTHER PROFESSIONAL SERVICES	.00	5175.15	11981.25	30500.00	30000.00	30000.00
58-00-59900	REBATES	83105.61	152381.61	707201.79	808000.00	707202.00	51000.00
58-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
58-00-81000	LAND	.00	201040.80	200000.00	200000.00	200000.00	200000.00
58-00-86000	STREETS	.00	102181.56	607619.22	998400.00	607620.00	390000.00
58-00-89000	OTHER IMPROVEMENTS	.00	.00	1591.84	1600.00	1592.00	400000.00
58-00-99900	INTERFUND OPERATING TRANSFERS	.00	787.50	.00	.00		50000.00

TOTALS FOR FUND: 58	TIF 16 (ROUTE 15 WEST CORRIDOR)
REVENUE BUDGET FOR YEAR 12	820,200.00
REVENUE PROJ	1,930,995.00
EXPENSE BUDGET FOR YEAR 12	1,121,000.00
EXPENSE PROJ	1,546,414.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	1233.71	807.31	494.74	1593.00	550.00	600.00
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 12	600.00
REVENUE PROJ	550.00
EXPENSE BUDGET FOR YEAR 12	0
EXPENSE PROJ	0

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	99382.98	100972.20	103170.83	101602.00	<u>103171.00</u>	<u>99101.00</u>
60-00-38100	INTEREST INCOME	1561.38	510.70	399.63	900.00	<u>510.00</u>	<u>525.00</u>
60-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
60-00-71000	PRINCIPAL	45000.00	45000.00	50000.00	50000.00	<u>50000.00</u>	<u>50000.00</u>
60-00-72000	INTEREST	54353.75	52688.75	51001.25	51002.00	<u>51002.00</u>	<u>49102.00</u>
60-00-73000	FISCAL AGENT FEES	.00	286.82	287.38	600.00	<u>300.00</u>	<u>600.00</u>
60-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 60	SPECIAL SERVICE AREA BONDS, I&S
REVENUE BUDGET FOR YEAR 12	99,626.00
REVENUE PROJ	103,681.00
EXPENSE BUDGET FOR YEAR 12	99,702.00
EXPENSE PROJ	101,302.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
61	SALES TAX TIF BONDS, I & S						
61-00-38100	INTEREST INCOME	15126.48	3525.00	2144.26	6510.00	2500.00	2500.00
61-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
61-00-39900	INTERFUND OPERATING TRANSFERS	800553.00	248700.00	225930.87	246470.00	246470.00	10000.00
61-00-71300	PRINCIPAL PAYMENT - 1991 BONDS	.00	.00	.00	.00		
61-00-71500	PRINCIPAL-1993 GO BONDS (2003B)	520000.00	535000.00	.00	.00		
61-00-71600	PRINCIPAL-93 REF BONDS-(2003C)	205000.00	210000.00	215000.00	215000.00	215000.00	220000.00
61-00-72300	INTEREST EXPENSE - 1991 BONDS	.00	.00	.00	.00		
61-00-72500	INTEREST EXPENSE-93 BONDS-2003B	27720.00	14980.00	.00	.00		
61-00-72600	INTEREST-93 REF BONDS-(2003C)	44907.50	39372.50	33072.50	33073.00	33073.00	25870.00
61-00-73000	FISCAL AGENT FEES	300.00	434.25	300.00	600.00	300.00	600.00

TOTALS FOR FUND: 61	SALES TAX TIF BONDS, I & S
REVENUE BUDGET FOR YEAR 12	12,500.00
REVENUE PROJ	248,970.00
EXPENSE BUDGET FOR YEAR 12	246,470.00
EXPENSE PROJ	248,373.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
62	TIF #1 BONDS, I & S						
62-00-38100	INTEREST INCOME	.00	.00	.00	.00		
62-00-39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		
62-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
62-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
62-00-73000	FISCAL AGENT FEES	.00	.00	.00	.00		
62-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 62	TIF #1 BONDS, I & S
REVENUE BUDGET FOR YEAR 12	0
REVENUE PROJ	0
EXPENSE BUDGET FOR YEAR 12	0
EXPENSE PROJ	0

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
63	TIF #2 BONDS, I & S						
63-00-38100	INTEREST INCOME	.00	.00	.00	.00		
63-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
63-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
63-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
63-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
63-00-73000	FISCAL AGENT FEES	.00	.00	.00	.00		
63-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 63	TIF #2 BONDS, I & S
REVENUE BUDGET FOR YEAR 12	0
REVENUE PROJ	0
EXPENSE BUDGET FOR YEAR 12	0
EXPENSE PROJ	0

REVENUE/EXPENSE SUMMARY - 2011 TIF BONDS, I and S FUND 64 - FY 2011/12
Expenses **Year End Fund Balance**

Expense Category	Budget	Percentage	FY 2008/09 Year End Fund Balance	\$0
Debt Service	221,870	100.00%	FY 2009/10 Actual Revenues	\$0
Other Expenditures	0	0.00%	FY 2009/10 Actual Expenditures	\$0
TOTAL PROJECTED EXPENSES	221,870	100.00%		
Revenues				
			FY 2009/10 Year End Fund Balance	\$0
Revenue Category		Budget Percentage	FY 2010/11 Projected Revenues	\$221,450
Total Enterprise Services	350	0.14%	FY 2010/11 Projected Expenditures	\$0
Total Other Sources	253,800	99.86%		
TOTAL PROJECTED INCOME	254,150	100.00%	FY 2010/11 Year End Projected Fund Balance	\$221,450
			FY 2011/12 Estimated Revenues	\$254,150
			FY 2011/12 Requested Expenditures	\$221,870
TOTAL PROJECTED INCOME	254,150		FY 2011/12 Year End Estimated Fund Balance	<u>\$253,730</u>
Less Projected Expenses	221,870			
FY 2011/12 Projected Surplus	32,280			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
64	2011 TIF BONDS I & S						
64-00-38100	INTEREST INCOME	.00	.00	27.83	.00	80.00	350.00
64-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	221370.00	.00	221370.00	253800.00
64-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
64-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		221370.00
64-00-73000	FISCAL AGENT FEES	.00	.00	.00	.00		500.00
64-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 64	2011 TIF BONDS I & S
REVENUE BUDGET FOR YEAR 12	254,150.00
REVENUE PROJ	221,450.00
EXPENSE BUDGET FOR YEAR 12	221,870.00
EXPENSE PROJ	0

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
65	1997 PROJECT BOND FUND						
65-00-38100	INTEREST INCOME	.00	.00	.00	.00		
65-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
65-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
65-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 65	1997 PROJECT BOND FUND
REVENUE BUDGET FOR YEAR 12	0
REVENUE PROJ	0
EXPENSE BUDGET FOR YEAR 12	0
EXPENSE PROJ	0

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
66	2003 BOND FUND						
66-00-38100	INTEREST INCOME	.00	.00	.00	.00		
66-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
66-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
66-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
66-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
66-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 66	2003 BOND FUND
REVENUE BUDGET FOR YEAR 12	0
REVENUE PROJ	0
EXPENSE BUDGET FOR YEAR 12	0
EXPENSE PROJ	0

REVENUE/EXPENSE SUMMARY - 2005 BOND, I and S FUND 67 - FY 2011/12
Expenses **Year End Fund Balance**

Expense Category	Budget	Percentage	FY 2008/09 Year End Fund Balance	\$976,683
Debt Service	1,162,088	100.00%	FY 2009/10 Actual Revenues	\$1,087,765
Other Expenditures	0	0.00%	FY 2009/10 Actual Expenditures	<u>\$1,159,054</u>
TOTAL PROJECTED EXPENSES	<u>1,162,088</u>	<u>100.00%</u>	FY 2009/10 Year End Fund Balance	\$905,394
Revenues				
Revenue Category	Budget	Percentage	FY 2010/11 Projected Revenues	\$1,152,500
Total Intergovernmental	1,200,000	99.79%	FY 2010/11 Projected Expenditures	<u>\$1,158,443</u>
Total Enterprise Services	2,500	0.21%	FY 2010/11 Year End Projected Fund Balance	\$899,451
TOTAL PROJECTED INCOME	<u>1,202,500</u>	<u>100.00%</u>	FY 2011/12 Estimated Revenues	\$1,202,500
			FY 2011/12 Requested Expenditures	<u>\$1,162,088</u>
TOTAL PROJECTED INCOME	<u>1,202,500</u>		FY 2011/12 Year End Estimated Fund Balance	<u><u>\$939,863</u></u>
Less Projected Expenses	1,162,088			
FY 2011/12 Projected Surplus	<u>40,412</u>			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
67	2005 Bond Fund I & S						
67-00-34900	HOME RULE SALES TAX	1043639.50	1085694.68	1061643.58	1155615.00	<u>1150000.00</u>	<u>1200000.00</u>
67-00-38100	INTEREST INCOME	11328.05	2070.51	1714.08	3128.00	<u>2500.00</u>	<u>2500.00</u>
67-00-39900	INTERFUND OPERATING TRANSFER	85330.72	.00	.00	.00		
67-00-71000	PRINCIPAL PAYMENT	570000.00	590000.00	610000.00	610000.00	<u>610000.00</u>	<u>635000.00</u>
67-00-72000	INTEREST EXPENSE	588172.50	568792.50	548142.50	548143.00	<u>548143.00</u>	<u>526488.00</u>
67-00-73000	FISCAL AGENT FEES	.00	261.81	261.25	600.00	<u>300.00</u>	<u>600.00</u>
67-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 67	2005 Bond Fund I & S
REVENUE BUDGET FOR YEAR 12	1,202,500.00
REVENUE PROJ	1,152,500.00
EXPENSE BUDGET FOR YEAR 12	1,162,088.00
EXPENSE PROJ	1,158,443.00

REVENUE/EXPENSE SUMMARY - D.A.R.E. FUND 70 - FY 2011/12
Expenses **Year End Fund Balance**

Expense Category	Budget	Percentage		
Other Expenditures	5,000	100.00%	FY 2008/09 Year End Fund Balance	\$3,646
TOTAL PROJECTED EXPENSES	5,000	100.00%	FY 2009/10 Actual Revenues	\$11,216
			FY 2009/10 Actual Expenditures	\$13,883
			FY 2009/10 Year End Fund Balance	\$979
			FY 2010/11 Projected Revenues	\$4,599
			FY 2010/11 Projected Expenditures	\$3,708
Revenue Category		Budget Percentage		
Total Enterprise Services	5,005	100.00%	FY 2010/11 Year End Projected Fund Balance	\$1,870
Total Other Sources	0	0.00%	FY 2011/12 Estimated Revenues	\$5,005
TOTAL PROJECTED INCOME	5,005	100.00%	FY 2011/12 Requested Expenditures	\$5,000
			FY 2011/12 Year End Estimated Fund Balance	\$1,875
Less Projected Expenses	5,000			
FY 2011/12 Projected Surplus	5			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
70	D.A.R.E.						
70-00-38100	INTEREST INCOME	22.24	5.28	1.63	7.00	2.00	5.00
70-00-38300	DONATIONS	5092.00	6210.71	4596.88	5000.00	4597.00	5000.00
70-00-38400	REIMBURSEMENTS	216.98	.00	.00	.00		
70-00-39900	INTERFUND OPERATING TRANSFER	5000.00	5000.00	.00	5000.00		
70-00-65200	OPERATING SUPPLIES	9567.48	13882.34	3707.51	10500.00	3708.00	5000.00

TOTALS FOR FUND: 70	D.A.R.E.
REVENUE BUDGET FOR YEAR 12	5,005.00
REVENUE PROJ	4,599.00
EXPENSE BUDGET FOR YEAR 12	5,000.00
EXPENSE PROJ	3,708.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
71	POLICE TRUST						
71-00-37800	OTHER SALES AND SERVICE	3000.00	1500.00	.00	.00		
71-00-38100	INTEREST INCOME	44.85	17.22	14.85	20.00	20.00	20.00
71-00-38110	INTEREST INCOME-REWARD FUND	82.88	5.47	6.15	7.00	7.00	7.00
71-00-38300	DONATIONS	850.00	5540.00	1566.00	6000.00	2000.00	800.00
71-00-38310	DONATIONS-POLICE DEPARTMENT	6250.00	.00	.00	.00		
71-00-38400	REIMBURSEMENTS	653.45	1904.15	551.71	750.00	9300.00	1000.00
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
71-00-65200	OPERATING SUPPLIES	4705.30	7774.87	4036.77	5000.00	4500.00	5000.00

TOTALS FOR FUND: 71	POLICE TRUST
REVENUE BUDGET FOR YEAR 12	1,827.00
REVENUE PROJ	11,327.00
EXPENSE BUDGET FOR YEAR 12	5,000.00
EXPENSE PROJ	4,500.00

REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2011/12
Expenses **Year End Fund Balance**

Expense Category	Budget	Percentage		
Other Expenditures	26,500	100.00%		
TOTAL PROJECTED EXPENSES	26,500	100.00%		
Revenues				
Revenue Category	Budget	Percentage		
Total Fines & Forfeitures	10,500	99.06%		
Total Enterprise Services	100	0.94%		
TOTAL PROJECTED INCOME	10,600	100.00%		
TOTAL PROJECTED INCOME	10,600			
Less Projected Expenses	26,500			
FY 2011/12 Projected Deficit	-15,900			

FY 2008/09 Year End Fund Balance				\$152,280
FY 2009/10 Actual Revenues				\$10,621
FY 2009/10 Actual Expenditures				\$19,258
FY 2009/10 Year End Fund Balance				\$143,643
FY 2010/11 Projected Revenues				\$9,300
FY 2010/11 Projected Expenditures				\$50,000
FY 2010/11 Year End Projected Fund Balance				\$102,943
FY 2011/12 Estimated Revenues				\$10,600
FY 2011/12 Requested Expenditures				\$26,500
FY 2011/12 Year End Estimated Fund Balance				\$87,043

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
72	NARCOTICS						
72-00-35500	FINES	1811.00	367.00	252.50	500.00	200.00	500.00
72-00-35600	SEIZURES-FORFEITURES	11843.33	6812.36	885.04-	6000.00		6000.00
72-00-35610	FED SEIZURES-FORFEITURES	8011.95	1011.78	5439.11-	.00		
72-00-35620	STATE SEIZURES-FORFEITURES	2248.24	321.00	8851.15	.00	7000.00	2000.00
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	3444.39-	2009.31	1508.41	2000.00	2000.00	2000.00
72-00-38100	INTEREST INCOME	747.04	96.02	88.78	100.00	100.00	100.00
72-00-38300	DONATIONS	.00	.00	.00	.00		
72-00-38400	REIMBURSEMENTS	.00	3.30	.00	.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	.00		
72-00-56300	TRAINING	.00	.00	.00	.00		
72-00-59800	REFUNDS	478.00	.00	.00	.00		
72-00-65200	OPERATING SUPPLIES	8995.19	4252.74	6866.42	6875.00	6875.00	1500.00
72-00-82000	BUILDINGS	.00	.00	.00	.00		
72-00-83000	EQUIPMENT	7533.76	15005.33	42940.90	43125.00	43125.00	25000.00
72-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 72	NARCOTICS
REVENUE BUDGET FOR YEAR 12	10,600.00
REVENUE PROJ	9,300.00
EXPENSE BUDGET FOR YEAR 12	26,500.00
EXPENSE PROJ	50,000.00

REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2011/12
Expenses **Year End Fund Balance**

Expense Category	Budget	Percentage		Year End Fund Balance
Other Expenditures	6,300	100.00%	FY 2008/09 Year End Fund Balance	\$19,859
TOTAL PROJECTED EXPENSES	6,300	100.00%	FY 2009/10 Actual Revenues	\$31
			FY 2009/10 Actual Expenditures	\$0
			FY 2009/10 Year End Fund Balance	\$19,890
			FY 2010/11 Projected Revenues	\$30
			FY 2010/11 Projected Expenditures	\$4,700
Revenues				
Total Enterprise Services	30	100.00%	FY 2010/11 Year End Projected Fund Balance	\$15,220
Total Other Sources	0	0.00%	FY 2011/12 Estimated Revenues	\$30
TOTAL PROJECTED INCOME	30	100.00%	FY 2011/12 Requested Expenditures	\$6,300
TOTAL PROJECTED INCOME	30		FY 2011/12 Year End Estimated Fund Balance	<u>\$8,950</u>
Less Projected Expenses	6,300			
FY 2011/12 Projected Deficit	-6,270			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	.00	.00	.00	.00		
73-00-38100	INTEREST INCOME	641.29	31.02	27.95	15.00	30.00	30.00
73-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
73-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
73-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
73-00-51200	MAINTENANCE SERVICE - EQUIP.	5386.00	.00	.00	.00		
73-00-56300	TRAINING	.00	.00	.00	.00		
73-00-59900	REBATES	.00	.00	.00	.00		
73-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
73-00-83000	EQUIPMENT	47404.20	.00	4635.71	11000.00	4700.00	6300.00
73-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 73	LOCAL LAW ENFORCEMENT BLOCK GRAN
REVENUE BUDGET FOR YEAR 12	30.00
REVENUE PROJ	30.00
EXPENSE BUDGET FOR YEAR 12	6,300.00
EXPENSE PROJ	4,700.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
75	TIF 17 (EAST MAIN STREET)						
75-00-31100	CURRENT YEAR TAX LEVY	67746.03	92848.70	91144.75	89000.00	91145.00	92000.00
75-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00	3300.00	
75-00-38100	INTEREST INCOME	548.68	197.11	277.50	200.00	350.00	350.00
75-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
75-00-51100	MAINTENANCE SERVICE - BUILDING	.00	.00	.00	.00		
75-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
75-00-53200	ENGINEERING	.00	.00	16016.25	20000.00	16017.00	
75-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	25311.36	30000.00	26000.00	
75-00-59900	REBATES	.00	.00	.00	.00		
75-00-72000	INTEREST EXPENSE	.00	.00	.00	20000.00		
75-00-81000	LAND	.00	.00	.00	80000.00		100000.00
75-00-86000	STREETS	.00	.00	.00	.00		100000.00
75-00-89000	OTHER IMPROVEMENTS	.00	3663.88	34695.45	61000.00	34696.00	85000.00
75-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 75	TIF 17 (EAST MAIN STREET)
REVENUE BUDGET FOR YEAR 12	92,350.00
REVENUE PROJ	94,795.00
EXPENSE BUDGET FOR YEAR 12	285,000.00
EXPENSE PROJ	76,713.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
76	TIF 18 (SCHEEL STREET)						
76-00-31100	CURRENT YEAR TAX LEVY	.00	12285.55	16734.86	12000.00	<u>16735.00</u>	<u>17000.00</u>
76-00-38100	INTEREST INCOME	.00	8.63	35.39	10.00	<u>45.00</u>	<u>50.00</u>
76-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	395751.53	.00	<u>395752.00</u>	
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	414652.50	425500.00	<u>424000.00</u>	<u>15000.00</u>
76-00-55300	PUBLISHING	.00	338.07	.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 12	17,050.00
REVENUE PROJ	412,532.00
EXPENSE BUDGET FOR YEAR 12	15,000.00
EXPENSE PROJ	424,000.00

REVENUE/EXPENSE SUMMARY - TIF 19 -(FRANK SCOTT PARKWAY) FUND 77 - FY 2011/12

Expenses **Year End Fund Balance**

Expense Category	Budget	FY 2008/09 Year End Fund Balance	FY 2009/10 Actual Revenues	FY 2009/10 Actual Expenditures	FY 2009/10 Year End Fund Balance	FY 2010/11 Projected Revenues	FY 2010/11 Projected Expenditures	FY 2010/11 Year End Projected Fund Balance	FY 2011/12 Estimated Revenues	FY 2011/12 Requested Expenditures	FY 2011/12 Year End Estimated Fund Balance
TOTAL PROJECTED EXPENSES	<u>1,100,800</u>		\$1,190	<u>\$788</u>					\$1,100,800	<u>\$1,100,800</u>	
Revenues											
Revenue Category	Budget										
TOTAL PROJECTED INCOME	<u>1,100,800</u>				\$506	\$1,048,790	<u>\$1,049,260</u>	\$36			
TOTAL PROJECTED INCOME	1,100,800										
Less Projected Expenses											
FY 2011/12 Projected Surplus	<u>0</u>							\$36			<u>\$36</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	.00	.00	1048089.84	975000.00	<u>1048090.00</u>	<u>1100000.00</u>
77-00-34500	SALES TAX	.00	.00	.00	.00		
77-00-38100	INTEREST INCOME	103.87	402.33	603.16	400.00	<u>700.00</u>	<u>800.00</u>
77-00-39900	INTERFUND OPERATING TRANSFER	.00	787.50	.00	.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	787.50	1169.60	2000.00	<u>1170.00</u>	<u>800.00</u>
77-00-59900	REBATES	.00	.00	524044.91	975000.00	<u>1048090.00</u>	<u>1100000.00</u>
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 12	1,100,800.00
REVENUE PROJ	1,048,790.00
EXPENSE BUDGET FOR YEAR 12	1,100,800.00
EXPENSE PROJ	1,049,260.00

REVENUE/EXPENSE SUMMARY - TIF 20 -(ROUTE 15 / SOUTH GREENMOUNT) FUND 78 - FY 2011/12

Expenses Year End Fund Balance

Expense Category	Budget		Year End Fund Balance
		FY 2008/09 Year End Fund Balance	\$0
<u>TOTAL PROJECTED EXPENSES</u>	<u>26,000</u>	FY 2009/10 Actual Revenues	\$39,221
		FY 2009/10 Actual Expenditures	<u>\$39,119</u>
		FY 2009/10 Year End Fund Balance	\$102
Revenue Category	Budget		
<u>TOTAL PROJECTED INCOME</u>	<u>50,050</u>	FY 2010/11 Projected Revenues	\$13,416
		FY 2010/11 Projected Expenditures	<u>\$13,400</u>
		FY 2010/11 Year End Projected Fund Balance	\$118
TOTAL PROJECTED INCOME	50,050	FY 2011/12 Estimated Revenues	\$50,050
		FY 2011/12 Requested Expenditures	<u>\$26,000</u>
Less Projected Expenses	26,000		
FY 2011/12 Projected Surplus	24,050	FY 2011/12 Year End Estimated Fund Balance	<u>\$24,168</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
78	TIF 20 - RT. 15 / S. GREEN MT						
78-00-31100	CURRENT YEAR TAX LEVY	.00	.00	14.50	.00	15.00	50000.00
78-00-34500	SALES TAX	.00	.00	.00	.00		
78-00-38100	INTEREST INCOME	.00	1.63	.65	5.00	1.00	50.00
78-00-38400	REIMBURSEMENTS	.00	30000.00	.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	36933.80	13400.02	13500.00	13400.00	1000.00
78-00-55300	PUBLISHING	.00	2185.15	.00	.00		
78-00-59900	REBATES	.00	.00	.00	.00		25000.00
78-00-86000	STREETS	.00	.00	.00	.00		
78-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 78
 REVENUE BUDGET FOR YEAR 12
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 12
 EXPENSE PROJ

TIF 20 - RT. 15 / S. GREEN MT
 50,050.00
 16.00
 26,000.00
 13,400.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 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	.01	1.37	.00	5.00	5.00
79-00-39900	INTERFUND OPERATING TRANSFER	.00	39263.21	232418.10	333000.00	237700.00	
79-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
79-00-53200	ENGINEERING	.00	7262.35	698.00	3000.00	700.00	
79-00-54900	OTHER PROFESSIONAL SERVICES	.00	29923.06	11308.36	30000.00	12000.00	
79-00-55300	PUBLISHING	.00	1977.80	.00	1978.00		
79-00-59900	REBATES	.00	.00	.00	.00		
79-00-85000	INFRASTRUCTURE	.00	.00	220411.74	300000.00	225000.00	
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 12	5.00
REVENUE PROJ	237,705.00
EXPENSE BUDGET FOR YEAR 12	0
EXPENSE PROJ	237,700.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 09	LAST YR 10	CURRENT YR 11	11 BUDGET	PROJECTED CY	NEW 12 BUDGET
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82	GENERAL LONG-TERM DEBT ACC GROUP						
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TOTALS FOR FUND: 82	GENERAL LONG-TERM DEBT ACC GROUP						
REVENUE BUDGET FOR YEAR 12		0					
REVENUE PROJ		0					
EXPENSE BUDGET FOR YEAR 12		0					
EXPENSE PROJ		0					