

**GENERAL FUND REVENUES
FUND 100
November 1, 2011 to October 31, 2012**

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
Property Taxes				
100-000-301	Property Tax - Corporate	576,000	240,200	163,950
100-000-302	Property Tax - Police	660,000	755,925	652,665
100-000-303	Property Tax - Crossing Guard	21,586	8,480	0
100-000-314	Property Tax - Unemp. Ins.	20,722	14,130	19,600
100-200-308	Property Tax - Civil Defense	43,171	45,215	42,765
100-220-306	Property Tax - Street	104,000	69,235	33,165
100-220-307	Property Tax - Road & Bridge	65,903	21,455	21,000
100-230-309	Property Tax - Parks & Rec	103,611	57,930	29,365
100-240-310	Property Tax - Mun. Audit	100,640	45,215	40,040
100-250-311	Property Tax - IMRF	394,438	269,875	163,455
100-260-312	Property Tax - Liability Ins.	<u>630,299</u>	<u>474,750</u>	<u>432,615</u>
	Total Property Taxes	2,720,370	2,002,410	1,598,620
Other Taxes				
100-000-320	Personal Prop. Repl. Tax	36,000	34,400	34,400
100-000-321	Illinois State Income Tax	950,490	864,000	870,000
100-000-322	Sales Tax	368,105	440,000	445,000
100-000-324	Utility Tax	400,000	360,000	250,000
100-000-324	Utility Tax - Electric	<u>200,000</u>	<u>230,000</u>	<u>230,000</u>
	Total Other Taxes	1,954,595	1,928,400	1,829,400
Licenses & Permits				
100-000-330	Business Licenses	90,425	50,000	50,000
100-000-331	Liquor Licenses	10,334	5,810	5,800
100-000-332	Vending Machine Licenses	5,813	250	500
100-000-333	Vehicle Licenses	161,472	95,000	132,000
100-000-334	Animal Licenses	8,397	2,000	2,000
100-000-335	Building Permits	64,589	80,000	25,000
100-000-336	Sign, Fence, Pool, Drvwy Perm	5,167	1,300	1,300
100-000-337	Bldg. Occupation & Insp.	<u>12,103</u>	<u>13,500</u>	<u>13,500</u>
	Total Licenses & Permits	358,300	247,860	230,100
Fees & Services				
100-000-340	Cable TV Franchise Fee	40,344	77,615	77,500
100-000-343	Building Rental	6,348	500	500
100-000-344	General Fund Services	182,222	0	239,090
100-000-345	Police Reports	941	2,500	2,500
100-000-346	Animal Redemptions	134	0	0
100-000-347	Fire Dispatch Fee	11,385	0	24,205
100-000-348	Garbage Collection Fees	16,138	22,500	22,500
100-025-352	Tow Release Fees	41,689	70,000	150,000
100-230-343	Community Center Rental	0	1,500	1,500
100-230-349	Program Receipts	<u>5,379</u>	<u>2,500</u>	<u>3,000</u>
	Total Fees & Services	304,580	177,115	520,795

Fines				
100-000-360	Police Fines	69,930	48,000	50,000
100-000-363	Administrative Court	4,303	1,250	1,500
100-000-364	Red Light Cameras	<u>18,827</u>	<u>0</u>	<u>0</u>
	Total Fines	93,060	49,250	51,500
Grants				
100-000-370	Training Reimbursement	10,000	0	0
100-000-374	Welch Park Donations	0	1,095	0
100-000-374	State Gaming Revenues	1,250	1,250	1,250
100-000-375	SD168 Crossing Guard Grant	3,000	0	3,000
100-010-376	Comcast Fireworks Grant	0	2,500	0
100-025-376	Youth Access to Tobacco Grant	0	1,100	0
100-025-376	COPS Grant	0	75,870	81,675
100-025-376	IDOT STEP Grant	0	0	18,155
100-230-376	Youth Program Grant	<u>37,500</u>	<u>0</u>	<u>0</u>
	Total Grants	51,750	81,815	104,080
Transfers				
100-000-380	Transfer from TIF #2 & #3	0	139,410	150,000
100-000-385	Transfer from Other Funds	197,888	0	0
100-000-385	Transfer from Utility Tax	115,764	144,795	100,000
100-000-385	Transfer from Working Cash	39,578	0	0
100-220-381	Transfer from MFT Fund	<u>52,770</u>	<u>73,495</u>	<u>25,000</u>
	Total Transfers	406,000	357,700	275,000
Miscellaneous				
100-000-391	Interest Earnings	2,243	230	250
100-000-392	Sale of Property	4,486	0	2,500
100-000-393	Rent - Cellular Tower	22,593	40,000	40,000
100-000-398	Miscellaneous	14,953	10,910	10,000
100-000-398	Miscellaneous - Donations	0	135,000	0
100-000-399	Refunds & Reimbursements	35,140	13,000	12,500
100-230-394	Concessions, Etc.	<u>3,178</u>	<u>500</u>	<u>500</u>
	Total Miscellaneous	82,593	199,640	65,750
Beginning Fund Balance				110,000
	Total General Fund	5,971,248	5,044,190	4,785,245

FINANCE AND ADMINISTRATION
FUND 100 DEPT. 005
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
Personnel				
100-005-510	Employee Wages	138,000	101,640	215,135
100-005-520	Part Time Wages	0	51,200	16,000
100-005-540	Fringe Benefits FICA, IMRF	30,000	21,690	41,285
100-005-541	Fringe Benefits Insurance	20,106	27,775	58,735
	Total Personnel	188,106	202,305	331,155
Materials/Supplies				
100-005-610	Office Supplies	5,000	4,000	5,000
100-005-620	Vehicle Expense	0	0	1,000
100-005-655	Computer Software & Supplies	1,000	1,500	1,500
100-005-660	Tools & Equipment	500	600	600
100-005-680	Materials & Supplies	1,000	3,750	3,750
	Total Materials/Supplies	7,500	9,850	11,850
Contractual Services				
100-005-702	Telephone	7,000	5,300	6,275
100-005-706	Postage	4,000	3,500	4,500
100-005-706	Postage - Vehicle Stickers	1,000	0	1,000
100-005-708	Insurance	31,000	161,500	25,000
100-005-710	Printing	2,000	1,250	2,250
100-005-712	Equipment Repair & Maint	1,500	3,500	3,500
100-005-720	Organization Business Exp.	1,500	1,000	1,000
100-005-722	Professional Development	0	0	500
100-005-724	Publications & Memberships	500	100	1,500
100-005-726	Professional Services	150,000	220,000	172,500
100-005-728	Computer Contractual Serv.	10,000	12,500	13,000
100-005-732	Intergovernmental Services	0	1,440	0
100-005-740	Public Information	2,000	1,250	1,500
100-005-744	Other Rents & Leases	264	265	265
100-005-768	Contractual Services	3,000	6,000	17,000
100-005-768	Unpaid Accounts - General	500,840	0	0
100-005-776	Unpaid Debt Service	259,985	0	0
100-005-780	Refunds	0	0	250
100-005-790	Contingency	0	3,080	4,445
	Total Contractual Services	974,589	420,685	254,485
	Total Finance & Admin.	1,170,195	632,840	597,490

**ELECTED OFFICIALS
FUND 100 DEPT. 010
November 1, 2011 to October 31, 2012**

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
Personnel				
100-010-520	Part Time Employee Wages	84,000	89,000	87,000
100-010-540	Fringe Benefits FICA, IMRF	7,440	6,800	6,655
	Total Personnel	91,440	95,800	93,655
Contractual Services				
100-010-702	Telephone	3,000	3,600	2,500
100-010-710	Printing	500	500	500
100-010-722	Professional Development	0	10,000	0
100-010-724	Publications & Memberships	5,000	9,000	5,000
100-010-740	Public Information	5,000	500	1,000
100-010-748	Special Events	0	3,000	0
100-010-753	Human Relations Commission	0	10	0
100-010-754	Beautification Comm.	0	250	250
100-010-756	Fire & Police Commission	15,000	15,000	15,000
100-010-766	Senior Citizens Committee	0	500	0
100-010-768	Other Contractual Services	900	710	500
	Total Contractual Services	29,400	43,070	24,750
	Total Elected Officials	120,840	138,870	118,405

PUBLIC GROUNDS & BUILDINGS
FUND 100 DEPT. 015
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
Salaries & Wages				
100-015-541	Fringe Benefits - Insurance	0	12,000	0
	Total Salaries & Wages	0	12,000	0
Materials & Supplies				
100-015-620	Vehicle Expense	10,000	8,000	9,000
100-015-630	Uniforms & Clothing	350	100	100
100-015-640	Facility Maint. Supplies	15,000	9,000	11,000
100-015-650	Operating Supplies	350	200	300
100-015-655	Computer Software & Supplies	300	150	300
100-015-660	Tools & Equipment	1,000	500	1,000
100-015-670	Construction Supplies	3,500	2,000	4,000
	Total Materials & Supplies	30,500	19,950	25,700
Contractual Services				
100-015-702	Telephone	3,000	10,000	10,000
100-015-704	Utilities	0	18,000	18,000
100-015-712	Equipment Repair & Maint	3,500	3,000	3,500
100-015-714	Vehicle Repair & Maintenance	1,000	2,820	1,200
100-015-716	Facility Maintenance	30,000	39,000	38,000
100-015-726	Professional Services	300	0	0
100-015-744	Other Rents & Leases	1,000	750	750
100-015-768	Other Contractual Services	1,500	750	750
	Total Contractual Services	40,300	74,320	72,200
Capital Outlay				
100-015-830	Office Equip. & Furniture	2,000	0	0
100-015-840	Major Tools & Work Equip.	6,000	0	0
100-015-870	Construction	20,000	0	0
	Total Capital Outlay	28,000	0	0
	Total Public Grds. & Bldgs.	98,800	106,270	97,900

POLICE
FUND 100 DEPT. 025
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
Personnel				
100-025-510	Employee Wages	1,886,331	1,650,000	1,555,990
100-025-720	Part Time Employee Wages	15,000	7,500	10,800
100-025-630	Overtime	300,000	210,000	180,000
100-025-540	Fringe Benefits FICA, IMRF	169,000	149,000	143,745
100-025-541	Fringe Benefits Insurance	622,488	440,000	396,580
	Total Personnel	2,992,819	2,456,500	2,287,115
Materials/Supplies				
100-025-610	Office Supplies	10,000	5,000	8,000
100-025-620	Vehicle Expense	75,000	75,000	75,000
100-025-630	Uniforms and Clothing	49,818	3,000	40,000
100-025-640	Facility Maintenance Supplies	2,400	400	1,000
100-025-650	Operating Supplies	15,000	7,500	12,500
100-025-655	Computer Software & Supplies	5,000	1,500	5,000
100-025-660	Tools & Equipment	3,000	24,250	3,000
100-025-670	Construction Supplies	7,500	1,000	1,500
100-025-680	Other Materials & Supplies	2,000	300	1,000
	Total Materials/Supplies	169,718	117,950	147,000
Contractual Services				
100-025-702	Telephone	25,000	26,000	27,000
100-025-706	Postage	4,500	4,000	4,500
100-025-709	K-9 Expense Account	2,300	300	1,000
100-025-710	Printing	4,000	2,000	4,000
100-025-712	Equipment Repair & Maint	20,000	30,000	25,000
100-025-714	Vehicle Repair & Maintenance	40,000	29,000	40,000
100-025-716	Facility Maintenance	0	2,000	1,000
100-025-720	Organization Business Exp.	4,000	100	500
100-025-722	Professional Development	10,000	7,000	7,000
100-025-723	Academy Training	9,500	5,000	0
100-025-724	Publications & Memberships	3,000	4,100	4,250
100-025-726	Professional Services	15,000	30,000	12,000
100-025-728	Computer Contractual Serv.	11,000	12,000	13,000
100-025-732	Intergovernmental Services	5,000	3,500	4,000
100-025-740	Public Information	1,500	0	500
100-025-744	Other Rents & Leases	1,500	400	1,000
100-025-768	Other Contractual Services	0	18,000	86,250
	Total Contractual Services	156,300	173,400	231,000
Transfers				
100-025-780	Refunds	500	1,000	1,000
	Total Transfers	500	1,000	1,000
	Total Police	3,319,337	2,748,850	2,666,115

ESDA
FUND 100 DEPT. 205
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
Personnel				
100-205-520	Part Time Employee Wages	53,825	29,000	26,300
100-205-540	Fringe Benefits FICA, IMRF	3,825	2,200	2,015
	Total Personnel	57,650	31,200	28,315
Materials and Supplies				
100-205-610	Office Supplies	750	300	400
100-205-620	Vehicle Expense	7,000	6,600	7,000
100-205-630	Uniforms & Clothing	1,500	550	700
100-205-640	Facility Maint. Supplies	300	100	100
100-205-650	Operating Supplies	700	500	500
100-205-660	Tools and Equipment	0	160	200
	Total Materials & Supplies	10,250	8,210	8,900
Contractual Services				
100-205-702	Telephone	2,800	2,800	2,800
100-205-712	Equip. Repair & Maintenance	2,500	500	7,000
100-205-714	Vehicle Repair & Maintenance	5,000	2,400	2,500
100-205-720	Organization Business Exp.	300	100	100
100-205-722	Professional Development	0	0	1,000
100-205-724	Publications & Memberships	200	100	100
100-205-728	Computer Contractual Serv.	0	0	150
100-205-744	Other Rents & Leases	0	675	0
	Total Contractual Services	10,800	6,575	13,650
	Total ESDA	78,700	45,985	50,865

**STREET DEPARTMENT
FUND 100 DEPT. 220
November 1, 2011 to October 31, 2012**

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
Personnel				
100-220-541	Fringe Benefits Insurance	0	18,000	0
	Total Personnel	0	18,000	0
Materials and Supplies				
100-220-610	Office Supplies	0	50	0
100-220-620	Vehicle Expense	0	11,000	11,000
100-220-650	Operating Supplies	0	100	0
	Total Materials & Supplies	0	11,150	11,000
Contractual Services				
100-220-744	Other Rents & Leases	0	65	0
	Total Contractual Services	0	65	0
Capital Outlay				
100-220-850	Vehicles	0	0	28,050
	Total Capital Outlay	0	0	28,050
	Total Street Department	0	29,215	39,050

PARKS AND PLAYGROUNDS
FUND 100 DEPT. 230
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
Personnel				
100-230-510	Regular Employee Wages	16,703	13,915	0
100-230-540	Fringe Benefits FICA, IMRF	3,250	2,425	0
100-230-541	Fringe Benefits Insurance	5,027	2,650	0
	Total Personnel	24,980	18,990	0
Materials and Supplies				
100-230-610	Office Supplies	150	450	450
100-230-650	Operating Supplies	500	500	2,000
100-230-680	Materials & Supplies	0	0	500
	Total Materials & Supplies	650	950	2,950
Contractual Services				
100-230-702	Telephone	800	400	400
100-230-704	Utilities	1,000	750	750
100-230-706	Postage	0	0	500
100-230-710	Printing	0	0	500
100-230-768	Other Contractual Services	1,000	1,000	30,000
	Total Contractual Services	2,800	2,150	32,150
Capital Outlay				
100-230-768	Construction	0	0	35,000
	Total Capital Outlay	0	0	35,000
	Total Parks & Playgrounds	29,930	22,090	70,100

**MUNICIPAL AUDIT
FUND 100 DEPT. 240
November 1, 2011 to October 31, 2012**

Account #	Title	2010-11 Budget	2010-11 Projected	2010-11 Proposed
	Contractual Services			
100-240-726	Professional Services	50,000	70,000	40,000
	Total Contractual Services	50,000	70,000	40,000
	Total Municipal Audit	50,000	70,000	40,000

**LIABILITY INSURANCE
FUND 100 DEPT. 260
November 1, 2011 to October 31, 2012**

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
	Contractual Services			
100-260-708	Insurance	400,000	550,000	625,000
	Total Contractual Services	400,000	550,000	625,000
	Total Liability Insurance	400,000	550,000	625,000

DISPATCH CENTER
FUND 100 DEPT. 280
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
Personnel				
100-280-510	Employee Wages	291,600	300,000	249,260
100-280-530	Overtime	35,000	45,000	45,000
100-280-540	Fringe Benefits FICA, IMRF	40,000	59,000	46,695
100-280-541	Fringe Benefits Insurance	<u>110,721</u>	<u>105,000</u>	<u>109,115</u>
	Total Personnel	477,321	509,000	450,070
Materials/Supplies				
100-280-610	Office Supplies	500	250	500
100-280-655	Computer Software & Supplies	<u>0</u>	<u>400</u>	<u>250</u>
	Total Materials/Supplies	500	650	750
Contractual Services				
100-280-702	Telephone	12,500	12,500	12,500
100-280-712	Equipment Repair & Maint	20,000	10,000	10,000
100-280-728	Computer Contractual Serv.	<u>9,000</u>	<u>5,000</u>	<u>7,000</u>
	Total Contractual Services	41,500	27,500	29,500
	Total Dispatch Center	519,321	537,150	480,320

FIRE FUND REVENUES
FUND 210
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
Taxes				
210-200-304	Property Tax - Fire Prot.	627,654	764,405	615,555
210-200-304	Property Tax - Ambulance	57,077	80,540	70,015
	Total Taxes	684,731	844,945	685,570
Other				
210-200-345	Fire Coll. 10-50 Billing	12,399	9,000	9,000
210-215-348	Foreign Fire Insurance	6,158	4,000	4,000
210-200-391	Interest Earnings	482	0	100
210-200-398	Miscellaneous	0	45	0
	Total Other	19,039	13,045	13,100
	Total Fire	703,770	857,990	698,670

FIRE FUND EXPENDITURES
FUND 210
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
Personnel				
210-200-510	Employee Wages	123,827	119,000	123,930
210-200-520	Part Time Wages	118,804	98,500	107,500
210-200-540	Fringe Benefits FICA, IMRF	19,000	16,100	17,635
210-200-541	Fringe Benefits Insurance	32,049	24,200	24,085
	Total Personnel	293,680	257,800	273,150
Materials/Supplies				
210-200-610	Office Supplies	1,000	750	750
210-200-620	Vehicle Expense	20,000	12,000	12,500
210-200-630	Uniforms & Clothing	6,000	5,000	5,000
210-200-640	Facility Maint. Supplies	3,000	1,000	1,500
210-200-650	Operating Supplies	1,300	500	1,000
210-200-655	Computer Software Supplies	400	250	250
210-200-660	Tools & Equipment	14,000	10,000	10,000
210-200-680	Materials & Supplies	2,500	1,500	1,500
	Total Materials/Supplies	48,200	31,000	32,500
Contractual Services				
210-200-702	Telephone	4,000	10,000	8,000
210-200-704	Utilities	1,320	2,500	2,500
210-200-706	Postage	250	250	250
210-200-710	Printing	500	800	500
210-200-712	Equipment Repair & Maint	10,000	6,000	8,000
210-200-714	Vehicle Repair & Maint	13,000	8,000	10,000
210-200-716	Facility Maintenance	2,000	500	1,000
210-200-720	Organization Business Exp.	250	250	250
210-200-722	Professional Development	16,650	5,000	10,000
210-200-724	Publications & Memberships	2,000	1,500	1,500
210-200-726	Professional Services	7,000	2,000	4,000
210-200-728	Computer Contractual Serv.	1,500	1,500	1,500
210-200-732	Intergovernmental Services	3,000	3,000	3,000
210-200-740	Public Information	3,000	4,000	3,000
210-200-742	Dispatch Fee	19,385	19,385	24,205
210-200-768	Other Contractual Services	66,744	66,700	71,510
210-200-770	Transfer to 2007C Bonds	0	54,000	54,000
	Total Contractual Services	150,599	185,385	203,215
Capital Outlay				
210-200-840	Major Tools & Work Equip.	42,000	56,800	0
210-200-850	Vehicles	75,000	110,000	75,000
210-200-870	Construction	25,000	0	25,000
210-200-880	Reserve Fund	61,141	0	89,805
	Total Capital Outlay	203,141	166,600	189,805
	Total Fire Fund	695,620	640,985	698,670

MOTOR FUEL TAX FUND REVENUES
FUND 270
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
	Other Taxes			
270-000-323	Motor Fuel Tax	264,000	220,000	225,000
	Total Other Taxes	264,000	220,000	225,000
	Transfers			
270-000-385	Transfer from CDBG	80,000	80,000	100,000
	Total Transfers	80,000	80,000	100,000
	Other			
270-000-391	Interest Earnings	3,750	250	250
270-000-398	Miscellaneous	0	237,500	0
	Total Other	3,750	237,250	250
	Beginning Fund Balance			265,000
	Total Motor Fuel Tax Fund	347,750	537,750	590,250

MOTOR FUEL TAX FUND EXPENDITURES
FUND 270
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
	Materials/Supplies			
270-000-650	Operating Supplies	47,250	40,000	45,000
270-000-670	Construction Supplies	36,000	32,000	36,000
	Total Materials/Supplies	83,200	72,000	81,000
	Contractual Services			
270-000-704	Utilities	33,000	33,000	35,000
270-000-712	Equipment Repair & Maint	6,500	12,000	7,500
270-000-726	Professional Services	25,000	10,000	20,000
270-000-768	Other Contractual Services	8,000	5,000	7,000
270-000-768	Transfer - Day Labor Reimb.	0	149,285	55,000
	Total Contractual Services	72,500	209,285	124,500
	Capital Outlay			
270-000-870	Construction	108,426	285,340	350,000
270-000-880	Reserve for Future Expend.	0	0	34,750
	Total Capital Outlay	108,426	285,340	384,750
	Total Motor Fuel Tax Fund	264,176	566,625	590,250

EMERGENCY TELEPHONE SYSTEM FUND REVENUES
FUND 280
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
	Other Taxes			
280-000-329	Illinois Bell Surcharge	90,000	90,000	100,000
280-000-329	Wireless Surcharge	8,000	8,000	10,000
	Total Other Taxes	<u>98,000</u>	<u>98,000</u>	<u>110,000</u>
	Other			
280-000-391	Interest Earnings	100	0	0
	Total Other	<u>100</u>	<u>0</u>	<u>0</u>
	Total Emerg Tel Sys Fund	98,100	98,000	110,000

EMERGENCY TELEPHONE SYSTEM FUND EXPENDITURES
FUND 280
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
	Contractual Services			
280-000-712	Equipment Repair & Maint.	0	56,000	56,000
280-000-768	Other Contractual Services	0	1,560	0
280-000-770	Transfer to 2007B Bonds	0	29,040	54,000
280-000-770	Transfer to General Fund	42,100	0	0
	Total Contractual Services	<u>42,100</u>	<u>86,600</u>	<u>110,000</u>
	Capital Outlay			
280-000-835	Computer Hardware	0	2,925	0
	Total Capital Outlay	<u>0</u>	<u>2,925</u>	<u>0</u>
	Total Emerg Tel Sys Fund	42,100	89,525	110,000

DRUG SEIZURE FUND REVENUES
FUND 290
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
	Other			
290-000-391	Interest Earnings	520	0	100
	Total Other	<u>520</u>	<u>0</u>	<u>100</u>
	Beginning Fund Balance			22,000
	Total Drug Seizure Fund	520	0	22,100

DRUG SEIZURE FUND EXPENDITURES
FUND 290
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2010-11 Proposed
	Capital Outlay			
290-000-840	Major Tools & Work Equip.	0	2,200	3,000
290-000-880	Reserve for Future Exp.	0	0	19,100
	Total Capital Outlay	<u>0</u>	<u>2,200</u>	<u>22,100</u>
	Total Drug Seizure Fund	0	2,200	22,100

WATER FUND REVENUES
FUND 300
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
Fees				
300-000-350	Utility Fees	900,000	860,000	860,000
	Total Fees	<u>900,000</u>	<u>860,000</u>	<u>860,000</u>
Transfers				
300-000-381	Transfer from MFT Fund	0	37,895	15,000
	Total Transfers	<u>0</u>	<u>37,895</u>	<u>15,000</u>
Miscellaneous				
300-000-391	Interest Earnings	500	0	250
300-000-393	Meter Sales	1,000	3,000	2,500
300-000-393	Water Meter Repairs	0	475	0
300-000-398	Miscellaneous	0	2,330	0
300-000-399	Refunds & Reimbursements	500	25,000	500
	Total Miscellaneous	<u>2,000</u>	<u>31,305</u>	<u>3,250</u>
300-000-390	Use of Funds Non-revenue	2,202,000	0	0
	Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>150,000</u>
	Total Water	3,104,000	929,200	1,028,250

**WATER FUND EXPENDITURES
FUND 300
November 1, 2011 to October 31, 2012**

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
Personnel				
300-000-510	Employee Wages	292,843	306,000	311,420
300-000-530	Overtime	38,000	49,000	50,000
300-000-540	Fringe Benefits FICA, IMRF	54,000	61,000	60,370
300-000-541	Fringe Benefits Insurance	<u>107,162</u>	<u>78,000</u>	<u>138,645</u>
	Total Personnel	492,005	494,000	560,435
Materials/Supplies				
300-000-610	Office Supplies	750	500	500
300-000-620	Vehicle Expense	20,000	17,500	22,000
300-000-630	Uniforms & Clothing	3,200	3,000	3,000
300-000-640	Facility Maintenance Supplies	3,000	2,500	3,000
300-000-650	Operating Supplies	36,000	46,200	50,000
300-000-655	Computer Software Supplies	0	200	200
300-000-660	Tools & Equipment	2,000	5,000	5,000
300-000-670	Construction Supplies	45,000	40,000	47,000
300-000-680	Materials & Supplies	<u>500</u>	<u>200</u>	<u>500</u>
	Total Materials/Supplies	110,950	115,100	131,200
Contractual Services				
300-000-702	Telephone	10,000	9,000	9,000
300-000-704	Utilities	60,000	85,000	80,000
300-000-706	Postage	6,000	5,500	6,000
300-000-710	Printing	1,500	800	1,000
300-000-712	Equipment Repair & Maint	7,000	4,000	10,000
300-000-714	Vehicle Repair & Maint	10,500	5,000	7,000
300-000-716	Facility Maintenance	3,000	2,000	2,500
300-000-722	Professional Development	3,000	2,000	2,000
300-000-724	Publications & Memberships	400	350	400
300-000-726	Professional Services	40,000	35,000	35,000
300-000-728	Computer Contractual Serv.	4,500	4,500	4,500
300-000-732	Intergovernmental Services	10,000	2,500	5,000
300-000-740	Public Information	1,500	500	1,000
300-000-742	General Fund Services	0	0	119,545
300-000-744	Other Rents & Leases	2,500	700	2,000
300-000-768	Other Contractual Services	6,000	5,000	5,000
300-000-780	Refunds	<u>0</u>	<u>2,000</u>	<u>500</u>
	Total Contractual Services	165,900	163,850	290,445
Capital Outlay				
300-000-840	Major Tools & Work Equip.	89,000	118,000	
300-000-850	Vehicles	37,000	20,000	15,000
300-000-870	Construction	<u>2,202,500</u>	<u>8,000</u>	<u>8,000</u>
	Total Capital Outlay	2,328,500	146,000	23,000
	Ending Fund Balance			23,170
	Total Water Fund	3,097,355	918,950	1,028,250

**SEWER FUND REVENUES
FUND 310
November 1, 2011 to October 31, 2012**

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
	Fees			
310-000-350	Utility Fees	<u>660,000</u>	<u>655,000</u>	<u>655,000</u>
	Total Fees	660,000	655,000	655,000
	Transfers			
310-000-381	Transfer from MFT Fund	<u>0</u>	<u>37,895</u>	<u>15,000</u>
	Total Transfers	0	37,895	15,000
	Miscellaneous			
310-000-391	Interest Earnings	<u>500</u>	<u>0</u>	<u>250</u>
	Total Miscellaneous	500	0	250
	Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>150,000</u>
	Total Sewer	660,500	692,895	820,250

**SEWER FUND EXPENDITURES
FUND 310
November 1, 2011 to October 31, 2012**

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
Personnel				
310-000-510	Employee Wages	190,216	220,000	303,135
310-000-530	Overtime	21,000	22,000	22,000
310-000-540	Fringe Benefits FICA, IMRF	33,000	41,000	57,105
310-000-541	Fringe Benefits Insurance	61,000	58,000	94,535
	Total Personnel	305,216	341,500	476,775
Materials/Supplies				
310-000-610	Office Supplies	500	500	500
310-000-620	Vehicle Expense	9,000	6,000	7,000
310-000-630	Uniforms & Clothing	3,000	2,500	2,500
310-000-650	Operating Supplies	1,000	1,000	1,000
310-000-655	Computer Software Supplies	500	300	300
310-000-660	Tools & Equipment	1,000	1,000	1,000
310-000-670	Construction Supplies	6,000	6,000	6,000
	Total Materials/Supplies	21,000	17,300	18,300
Contractual Services				
310-000-702	Telephone	1,000	750	750
310-000-706	Postage	2,500	2,000	2,000
310-000-710	Printing	1,200	1,000	1,000
310-000-712	Equipment Repair & Maint	4,500	2,000	4,500
310-000-714	Vehicle Repair & Maint	2,000	2,000	2,000
310-000-722	Professional Development	1,000	1,030	1,000
310-000-724	Publications & Memberships	200	100	200
310-000-726	Professional Services	5,000	2,000	2,500
310-000-728	Computer Contractual Serv.	4,500	3,000	3,500
310-000-732	Intergovernmental Services	500	200	500
310-000-742	General Fund Services	0	0	119,545
310-000-744	Other Rents & Leases	2,000	1,000	3,000
310-000-768	Other Contractual Services	3,000	3,000	2,500
	Total Contractual Services	27,400	18,080	142,995
Capital Outlay				
310-000-840	Major Tools & Work Equip.	3,200	1,600	42,000
310-000-850	Vehicles	15,000	0	15,000
310-000-870	Construction	25,000	0	25,000
	Total Capital Outlay	43,200	1,600	82,000
	Ending Fund Balance			100,180
	Total Sewer Fund	396,816	378,480	820,250

UTILITY TAX FUND REVENUES
FUND 410
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
	Other Taxes			
410-000-324	Utility Tax	228,000	140,000	250,000
	Total Other Taxes	228,000	140,000	250,000
	Other			
410-000-391	Interest Earnings	100	0	0
	Total Other	100	0	0
	Total Utility Tax Fund	228,100	140,000	250,000

UTILITY TAX FUND EXPENDITURES
FUND 410
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
	Materials and Supplies			
410-000-670	Construction Supplies	193	0	0
410-000-680	Other Materials & Supplies	0	0	1,000
	Total Materials & Supplies	193	0	1,000
	Contractual Services			
410-000-768	Other Contractual Services	0	0	81,250
410-000-770	Transfer to General Fund	144,797	0	100,000
410-000-770	Transfer to 2007B Bonds	0	0	42,735
410-000-780	Refunds	20,335	365	400
	Total Contractual Services	165,132	365	224,385
	Capital Outlay			
410-000-850	Vehicles	28,044	29,445	24,615
410-000-880	Reserve for Future Exp.	56	1,105	0
	Total Capital Outlay	28,100	30,550	24,615
	Total Utility Tax Fund	193,425	30,915	250,000

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND REVENUES
FUND 420
November 1, 2011 to October 31, 2012**

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
	Grants			
420-408-375.2	CDBG Resurfacing	<u>80,000</u>	<u>80,000</u>	<u>100,000</u>
	Total Other	80,000	80,000	100,000
	Total CDBG Fund	80,000	80,000	100,000

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND EXPENDITURES
FUND 420
November 1, 2011 to October 31, 2012**

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
	Contractual Services			
420-408-770	Transfer to MFT Fund	<u>80,000</u>	<u>80,000</u>	<u>100,000</u>
	Total Contractual Services	80,000	80,000	100,000
	Total CDBG Fund	80,000	80,000	100,000

PARKS IMPROVEMENT FUND REVENUES
FUND 441
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
	Grants			
441-000-375	Parks Improvement Grant	0	135,000	0
	Total Other	0	135,000	0
	Beginning Fund Balance	0	0	135,000
	Total Parks Imp. Fund	0	135,000	135,000

PARKS IMPROVEMENT FUND EXPENDITURES
FUND 441
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
	Capital Outlay			
441-000-870	Construction	0	0	135,000
	Total Contractual Services	0	0	135,000
	Total Parks Imp. Fund	0	0	135,000

INFRASTRUCTURE IMPROVEMENT FUND REVENUES
FUND 442
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
	Grants			
442-000-375	Infra. Imp. Grant	0	211,700	0
	Total Other	<u>0</u>	<u>211,700</u>	<u>0</u>
	Beginning Fund Balance	0	0	211,700
	Total Infra. Imp. Fund	0	211,700	211,700

INFRASTRUCTURE IMPROVEMENT FUND EXPENDITURES
FUND 442
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
	Capital Outlay			
442-000-870	Construction	0	0	211,700
	Total Contractual Services	<u>0</u>	<u>0</u>	<u>211,700</u>
	Total Infra. Imp. Fund	0	0	211,700

**RAILROAD NOISE MITIGATION FUND REVENUES
FUND 443
November 1, 2011 to October 31, 2012**

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
	Grants			
443-000-375	CN Railroad Grant	0	270,000	0
	Total Other	<u>0</u>	<u>270,000</u>	<u>0</u>
	Beginning Fund Balance	0	0	270,000
	Total RR Noise Mit. Fund	0	270,000	270,000

**RAILROAD NOISE MITIGATION FUND EXPENDITURES
FUND 443
November 1, 2011 to October 31, 2012**

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
	Capital Outlay			
443-000-870	Construction	0	0	270,000
	Total Contractual Services	<u>0</u>	<u>0</u>	<u>270,000</u>
	Total RR Noise Mit. Imp. Fund	0	0	270,000

**TIF #1 (SAUK PLAZA) FUND REVENUES
FUND 450
November 1, 2011 to October 31, 2012**

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
	Property Taxes			
450-000-316	Property Tax - TIF	106,619	99,455	45,000
	Total Property Taxes	<u>106,619</u>	<u>99,455</u>	<u>45,000</u>
	Other			
450-000-391	Interest Earnings	100	0	0
	Total Other	<u>100</u>	<u>0</u>	<u>0</u>
	Beginning Fund Balance			170,000
	Total TIF #1 Fund	106,719	99,455	215,000

**TIF #1 FUND EXPENDITURES
FUND 450
November 1, 2011 to October 31, 2012**

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
	Contractual Services			
450-000-726	Professional Services	70,000	5,000	25,000
450-000-768	Other Contractual Services	0	0	110,000
450-000-790	Contingency	0	0	80,000
	Total Contractual Services	<u>70,000</u>	<u>5,000</u>	<u>215,000</u>
	Total TIF #1 Fund	70,000	5,000	215,000

**TIF #2 (SAUK POINTE) FUND REVENUES
FUND 461
November 1, 2011 to October 31, 2012**

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
	Property Taxes			
461-000-316	Property Tax - TIF	<u>1,120,761</u>	<u>984,290</u>	<u>1,000,000</u>
	Total Property Taxes	1,120,761	984,290	1,000,000
	Total TIF #2 Fund	1,120,761	984,290	1,000,000

**TIF #2 FUND EXPENDITURES
FUND 461
November 1, 2011 to October 31, 2012**

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
	Contractual Services			
4610000-726	Professional Services	<u>0</u>	<u>40,000</u>	<u>0</u>
	Total Contractual Services	0	40,000	0
	Transfers			
461-000-770	Transfer to 2000 Bonds	0	155,245	0
461-000-770	Transfer to 2002A Bonds	68,604	362,155	949,920
461-000-770	Transfer to 2003 Bonds	441,745	0	0
461-000-770	Transfer to 2008 Bonds	325,395	264,835	50,080
461-000-770	Transfer to 2009 Bonds	0	202,050	0
461-000-777	Transfer to TIF #3	<u>285,000</u>	<u>0</u>	<u>0</u>
	Total Transfers	1,120,744	984,285	1,000,000
	Total TIF #2 Fund	1,120,744	1,024,285	1,000,000

TIF #3 (LOGISTICCENTER) FUND REVENUES
FUND 481
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
Property Taxes				
481-000-316	Property Tax - TIF	1,868,605	2,190,085	2,100,000
	Total Property Taxes	1,868,605	2,190,085	2,100,000
Transfers				
481-000-380	Transfer from TIF #2	285,000	0	0
	Total Transfers	285,000	0	0
	Total TIF #3 Fund	2,153,605	2,190,085	2,100,000

TIF #3 FUND EXPENDITURES
FUND 481
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
Contractual Services				
481-000-704	Utilities	0	3,000	0
481-000-726	Professional Services	0	60,000	100,000
481-000-768	Other Contractual Services	0	12,540	12,500
481-000-770	Transfer to General Fund	219,413	139,410	150,000
481-000-770	Transfer to 2000 Bonds	68,604	308,600	0
481-000-770	Transfer to 2002A Bonds	441,745	1,036,600	0
481-000-770	Transfer to 2003 Bonds	325,395	0	0
481-000-770	Transfer to 2007A Bonds	0	0	685,000
481-000-770	Transfer to 2008 Bonds	612,335	467,550	569,720
481-000-770	Transfer to 2009 Bonds	486,115	0	492,540
481-000-790	Contingency	0	0	90,240
	Total Contractual Services	2,153,607	2,027,700	2,100,000
	Total TIF #2 Fund	2,153,607	2,027,700	2,100,000

TIF #4 (SURREYBROOK PLAZA) FUND REVENUES
FUND 491
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
	Property Taxes			
491-000-316	Property Tax - TIF	<u>143,417</u>	<u>147,370</u>	<u>145,000</u>
	Total Property Taxes	143,417	147,370	145,000
	Other			
491-000-391	Interest Earnings	<u>100</u>	<u>0</u>	<u>0</u>
	Total Other	100	0	0
	Beginning Fund Balance			265,000
	Total TIF #4 Fund	143,517	147,370	410,000

TIF #4 FUND EXPENDITURES
FUND 491
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
	Contractual Services			
450-000-726	Professional Services	<u>20,000</u>	<u>22,500</u>	<u>125,000</u>
	Total Contractual Services	20,000	22,500	125,000
	Ending Fund Balance			285,000
	Total TIF #4 Fund	20,000	22,500	410,000

POLICE PENSION FUND REVENUES
FUND 500
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
Taxes				
500-000-313	Property Tax	140,000	141,830	142,000
500-000-320	Personal Prop. Repl. Tax	1,600	0	0
	Total Taxes	141,600	141,830	142,000
Other				
500-000-391	Interest Earnings	2,000	77,210	2,500
500-000-395	Gain/(Loss) on Investments	0	250,000	39,450
500-000-397	Employee Contributions	127,500	130,000	130,000
500-000-399	Refunds & Reimbursements	0	7,050	0
	Total Other	129,500	464,260	171,950
	Total Police Pension Fund	271,100	606,090	314,450

POLICE PENSION FUND EXPENDITURES
FUND 500
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2010-12 Proposed
Materials and Supplies				
500-000-610	Office Supplies	100	100	100
	Total Materials & Supplies	100	100	100
Contractual Services				
500-000-706	Postage	100	100	100
500-000-722	Professional Development	1,000	1,000	1,000
500-000-724	Publications & Memberships	1,300	250	250
500-000-726	Professional Services	10,000	36,850	25,000
500-000-768	Other Contractual Services	100	1,250	500
500-000-791	Retirement Pension	230,000	245,000	255,000
500-000-792	Retirement Disability	20,000	16,725	17,500
500-000-793	Return Pension Contribution	30,000	16,300	15,000
	Total Contractual Services	292,500	317,475	314,350
	Total Police Pension Fund	292,600	317,475	314,450

FIRE PENSION FUND REVENUES
FUND 510
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
	Taxes			
510-000-313	Property Tax	10,000	9,670	4,750
	Total Taxes	<u>10,000</u>	<u>9,670</u>	<u>4,750</u>
	Other			
510-000-391	Interest Earnings	100	0	0
510-000-397	Employee Contributions	13,500	5,000	5,000
	Total Other	<u>13,600</u>	<u>5,000</u>	<u>5,000</u>
	Total Fire Pension Fund	23,600	14,670	9,750

FIRE PENSION FUND EXPENDITURES
FUND 510
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Projected
	Contractual Services			
510-000-726	Professional Services	2,000	2,000	2,000
510-000-768	Other Contractual Services	100	100	100
510-000-790	Contingency	0	0	7,650
	Total Contractual Services	<u>2,100</u>	<u>2,100</u>	<u>9,750</u>
	Total Fire Pension Fund	2,100	2,100	9.750

WORKING CASH FUND REVENUES
FUND 525
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
	Taxes			
525-000-315	Property Tax	85,492	114,265	85,500
	Total Taxes	85,492	114,265	85,500
	Total Working Cash Fund	85,492	114,265	85,500

WORKING CASH FUND EXPENDITURES
FUND 525
November 1, 2011 to October 31, 2012

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
	Contractual Services			
525-000-770	Transfer to Debt Service	85,492	85,495	85,500
	Total Contractual Services	85,492	85,495	85,500
	Total Working Cash Fund	85,492	85,495	85,500

**COMBINED DEBT SERVICE FUND REVENUES
FUND 605
November 1, 2010 to October 31, 2011**

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
Transfers				
605-655-380	Transfer from General Fund	829,797	0	0
605-000-380	Transfer from Fire Fund	0	54,000	54,000
605-000-380	Transfer from Emerg. Tel.	0	29,040	54,000
605-000-380	Transfer from Util. Tax.	0	0	42,735
605-000-380	Transfer from TIF #2	835,744	984,285	1,000,000
605-000-380	Transfer from TIF #3	1,934,191	1,812,750	1,747,260
605-655-380	Transfer from Working Cash	<u>85,492</u>	<u>85,492</u>	<u>85,500</u>
	Total Transfers	3,685,224	2,965,570	2,983,495
	Total Debt Service Fund	3,685,224	2,965,570	2,983,495

**COMBINED DEBT SERVICE FUND EXPENDITURES
FUND 605
November 1, 2011 to October 31, 2012**

Account #	Title	2010-11 Budget	2010-11 Projected	2011-12 Proposed
Capital Outlay				
605-675-810	2000 Bond Payment	712,125	712,125	0
605-685-810	2002A Bond Payment	883,490	883,490	949,920
605-685-810	2003 Bond Payment	650,790	650,790	0
605-670-810	2007A Bond Payment	685,000	685,000	685,000
605-671-810	2007B Bond Payment	89,237	89,237	96,735
605-672-810	2007C Bond Payment	55,560	55,560	54,000
605-673-000	2008 Bond Payment	612,335	612,335	619,800
605-674-810	2009 Bond Payment	486,113	486,113	492,540
605-686-810	2010 Bond Payment	<u>85,492</u>	<u>85,492</u>	<u>85,500</u>
	Total Capital Outlay	4,260,142	4,260,142	2,983,495
	Total Debt Service Fund	4,260,142	4,260,142	2,983,495