

Account	Description	2009 Adopted	2009 Final Totals	2010 Proposed
Fund 01	GENERAL FUND REVENUE			
01-000-311001	Property Taxes	\$2,773,198	\$2,980,657	\$2,725,114
01-000-311201	Auto Lease Tax	\$4,400	\$4,141	\$4,400
01-000-312001	Replacement Tax	\$136,375	\$102,772	\$0
01-000-314010	Sales Taxes	\$3,400,000	\$3,409,930	\$3,410,000
01-000-314011	City Sales Tax	\$1,750,000	\$1,711,964	\$1,710,000
01-000-315001	State Income Tax	\$1,800,000	\$1,395,966	\$1,500,000
01-000-315010	Miscellaneous Tax	\$9,000	\$7,158	\$9,000
01-000-316101	Telecommunications Tax	\$165,000	\$174,563	\$165,000
01-000-316200	Utility Tax	\$0	\$16	\$16
01-000-316401	Use Tax	\$275,000	\$236,578	\$240,000
01-000-360002	Franchise Income	\$112,000	\$109,694	\$112,000
01-000-320001	Liquor License	\$65,000	\$110,755	\$65,000
01-000-320002	Refuse Haulers License	\$1,800	\$1,950	\$1,800
01-000-320004	Tree Trimmer's License	\$500	\$1,500	\$1,100
01-000-320005	Theater License	\$200	\$400	\$200
01-000-320006	Bowling Alley License	\$45	\$45	\$45
01-000-320007	Skating Rink License	\$50	\$0	\$50
01-000-320008	Ambulance License	\$500	\$500	\$500
01-000-320009	Video Game License	\$8,000	\$8,015	\$8,000
01-000-320011	Children's Hospital License	\$100	\$100	\$100
01-000-320012	Tattoo Parlor License	\$25	\$50	\$25
01-000-320013	Itinerant Merchant License	\$400	\$600	\$450
01-000-320014	Mobile Home License	\$1,000	\$500	\$200
01-000-320015	Peddler's License	\$150	\$370	\$400
01-000-320016	Electric License	\$1,800	\$1,025	\$1,000
01-000-320017	Taxi License	\$25	\$25	\$25
01-000-320018	Going Out of Business License	\$0	\$25	\$25
01-000-320020	Business License	\$325	\$275	\$250
01-000-320030	Miscellaneous License	\$50	\$0	\$0
01-000-321001	Building Permits	\$60,000	\$31,108	\$30,000
01-000-321002	Plumbing Permits	\$4,000	\$5,164	\$6,300
01-000-321003	Street Openings	\$2,500	\$3,776	\$3,000
01-000-321004	Raffle License	\$700	\$749	\$700
01-000-321005	Electrical Permits	\$15,000	\$5,724	\$7,500
01-000-340001	Petitions	\$2,500	\$1,757	\$2,000
01-000-360041	Municipal Street/Hwy Maint.	\$42,000	\$43,893	\$44,000
01-000-360043	Traffic Signal Maintenance	\$7,500	\$17,972	\$14,000
01-000-360044	Reimburse E.S.D.A. From County	\$42,000	\$39,412	\$42,000
01-000-360045	Reimburse E911 (ESDA)	\$45,000	\$65,615	\$57,082
01-000-360046	Grant C.O.P.S. 1 & 2	\$0	\$0	\$0
01-000-360047	Grant Police Department	\$0	\$684	\$0
01-000-360051	Grant Match-Downtown Project	\$0	\$0	\$1,000,000
01-000-360141	Reimburse E911 Telecom	\$45,000	\$61,473	\$59,655
01-000-321008	Rural Fire Protection	\$80,000	\$86,636	\$85,000
01-000-340002	Sales/Maps Codes & Ordinances	\$150	\$16	\$100
01-000-340003	Weed Cutting & Removal	\$10,000	-\$3,055	\$0
01-000-340004	Brush Disposal Site	\$3,000	\$3,193	\$3,000
01-000-360005	Miscellaneous Income	\$2,500	\$587	\$1,500
01-000-360008	Gas Usage Expense Reimbursed	\$185,000	\$149,392	\$169,000
01-000-360009	Gasoline Tax Refunded	\$1,500	\$0	\$0

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01-000-360010	Miscellaneous Income Aldermen	\$0	\$0	\$0
01-000-360020	Miscellaneous Income Mayor's O	\$0	\$12,400	\$0
01-000-360026	Equipment Rental from Motor Fu	\$0	\$0	\$0
01-000-360030	Miscellaneous Income City Cler	\$500	\$7	\$400
01-000-360040	Miscellaneous Income City Trea	\$0	\$15	\$0
01-000-360050	Miscellaneous Income City Atto	\$500	\$147	\$350
01-000-360060	Miscellaneous Income Boards &	\$0	\$0	\$0
01-000-360090	Miscellaneous Income Major Dep	\$40,000	\$45,225	\$47,054
01-000-360110	Miscellaneous Income Police De	\$45,000	\$66,605	\$46,000
01-000-360120	Miscellaneous Income Fire Depa	\$15,000	\$1,901	\$2,000
01-000-360130	Miscellaneous Income Inspectio	\$500	\$422	\$200
01-000-360140	Miscellaneous Income E.S.D.A.	\$5,000	\$0	\$0
01-000-360160	Miscellaneous Income Municipa	\$2,500	\$739	\$500
01-000-360170	Miscellaneous Income City Hall	\$0	\$104	\$100
01-000-340009	Doubtful Accounts	\$0	\$0	\$0
01-000-340090	Police Vehicle Fund	\$4,000	\$2,725	\$3,000
01-000-350001	Fines	\$12,000	\$14,764	\$13,000
01-000-350002	Magistrate Fees	\$80,000	\$73,236	\$80,000
01-000-350003	Adjudication Fees & Forfeiture	\$32,000	\$57,036	\$40,000
01-000-340081	Donation to Fire Department	\$0	\$0	\$0
01-000-340085	Donation to Police Department	\$0	\$0	\$0
01-000-360001	Rent	\$46,000	\$49,726	\$46,000
01-000-360003	Sale of Surplus Equipment/Prop	\$0	\$0	\$0
01-000-360004	Interest Income	\$10,000	\$69,742	\$120,000
01-000-360007	Property Damage	\$5,000	-\$2,204	\$2,500
01-000-360053	Interest GF IPTIP	\$140,000	\$5,355	\$2,700
	Total	\$11,491,293	\$11,171,614	\$11,883,341
	ALDERMAN			
01-010-410001	Alderman	\$21,781	\$19,219	\$22,500
01-010-410130	Car Allowance	\$4,000	\$3,725	\$3,000
01-010-410136	Employer FICA & Medicare	\$1,927	\$1,756	\$1,951
01-010-440004	Conferences & Travel Expense	\$7,500	\$4,624	\$7,500
01-010-440005	Memberships	\$0	\$0	\$0
01-010-440099	Landfill Expenses	\$0	\$0	\$0
01-010-440199	Miscellaneous Expenses	\$250	\$387	\$100
	Total	\$35,458	\$29,711	\$35,051
	MAYOR			
01-020-410002	Mayor	\$80,958	\$80,187	\$83,387
01-020-410006	Secretary	\$40,689	\$39,965	\$40,259
01-020-410007	Receptionist	\$25,980	\$25,876	\$27,585
01-020-410030	Extra / Other Salaries/Summer	\$4,000	\$2,383	\$4,000
01-020-410150	Director Special Projects	\$2,400	\$2,300	\$2,400
01-020-410130	Car Allowance	\$3,000	\$2,875	\$3,000
01-020-410131	Health Insurance	\$17,280	\$15,885	\$17,820
01-020-410136	Employer FICA & Medicare	\$11,954	\$11,377	\$12,288
01-020-410137	Unemployment Ins	\$172	\$152	\$276
01-020-410138	Employer IMRF	\$9,470	\$9,476	\$16,625
01-020-410140	Employer Life Insurance	\$151	\$134	\$151
01-020-410142	399 Pension Fund	\$686	\$683	\$685

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01-020-420001	Office Supplies	\$1,500	\$1,478	\$1,200
01-020-430005	Office Equipment Service	\$900	\$672	\$500
01-020-440004	Conferences & Travel Expense	\$3,000	\$1,351	\$3,000
01-020-440005	Memberships	\$1,750	\$981	\$1,500
01-020-440006	Advertising	\$2,000	\$1,682	\$2,000
01-020-440022	Subscriptions	\$750	\$428	\$500
01-020-440083	Engineering Service	\$0	\$0	\$0
01-020-440100	Human Resources Consultant	\$0	\$0	\$0
01-020-440199	Miscellaneous Expenses	\$5,000	\$4,929	\$4,000
	Total	\$211,640	\$202,813	\$221,176
	LIQUOR CONTROL			
01-022-440007	Printing & Binding	\$0	\$0	\$0
01-022-440042	Legal-Liquor Control	\$0	\$0	\$0
01-022-440199	Miscellaneous Expenses	\$0	\$0	\$0
	Total	\$0	\$0	\$0
	REVOLVING LOAN FUND			
01-025-410005	Administrator	\$2,600	\$2,668	\$2,500
01-025-410136	Employer FICA & Medicare	\$206	\$200	\$191
01-025-410137	Unemployment Ins	\$11	\$5	
01-025-410138	Employer IMRF	\$170	\$61	\$170
01-025-440004	Conferences & Travel Expense	\$0	\$0	\$0
01-025-440033	Meeting Expense	\$0	\$0	\$0
01-025-440095	Professional /Legal Service	\$0	\$0	\$0
	Total	\$2,987	\$2,935	\$2,861
	CITY CLERK			
01-030-410003	City Clerk	\$58,916	\$58,355	\$60,683
01-030-410008	Deputy City Clerk	\$37,623	\$35,899	\$36,194
01-030-410010	Bookkeepers & Payroll	\$90,425	\$84,689	\$93,870
01-030-410011	Payroll - General Office Staff	\$24,103	\$23,996	\$26,524
01-030-410013	Cashiers/Secretary	\$19,159	\$19,708	\$20,854
01-030-410030	Extra / Other Salaries	\$5,000	\$3,239	\$5,000
01-030-410130	Car Allowance	\$900	\$863	\$900
01-030-410131	Health Insurance	\$40,320	\$40,425	\$41,580
01-030-410136	Employer FICA & Medicare	\$18,021	\$16,945	\$18,668
01-030-410137	Unemployment Ins	\$517	\$512	\$762
01-030-410138	Employer IMRF	\$14,652	\$11,599	\$18,883
01-030-410140	Employer Life Insurance	\$353	\$335	\$353
01-030-410142	399 Pension Fund	\$3,289	\$3,158	\$3,289
01-030-420001	Office Supplies	\$1,200	\$713	\$1,200
01-030-420002	Printing & Binding	\$300	\$0	\$100
01-030-420004	Computer Forms/Checks/Supply	\$500	\$298	\$400
01-030-420011	Council Record Book	\$500	\$0	\$200
01-030-430002	Maintenance Contracts	\$0	\$0	\$0
01-030-430004	Office Equipment	\$2,500	\$2,525	\$1,500
01-030-430005	Equipment Repair & Maintenance	\$600	\$0	\$600
01-030-440001	Communications Equipment	\$0	\$0	\$0
01-030-440004	Conferences & Travel Expense	\$3,000	\$1,067	\$3,000

Account	Description	2009 Adopted	2009 Final Totals	2010 Proposed
01-030-440005	Memberships	\$500	\$343	\$600
01-030-440006	Advertising	\$11,000	\$4,297	\$5,000
01-030-440007	Printing & Binding	\$200	\$0	\$200
01-030-440021	Recording Fees/Process Service	\$350	\$16	\$350
01-030-440023	Benevolent Fund	\$400	\$360	\$400
01-030-440199	Miscellaneous Expenses	\$1,000	\$764	\$1,000
	Total	\$335,328	\$310,105	\$342,110
	TREASURER			
01-040-410004	Treasurer	\$42,745	\$42,337	\$44,027
01-040-410012	Clerical Help	\$14,302	\$14,245	\$14,866
01-040-410030	Extra / Other Salaries	\$750	\$0	\$100
01-040-410130	Car Allowance	\$1,800	\$1,725	\$1,800
01-040-410131	Health Insurance	\$11,520	\$11,550	\$11,880
01-040-410136	Employer FICA & Medicare	\$4,528	\$4,353	\$4,700
01-040-410137	Unemployment Ins	\$86	\$83	\$127
01-040-410138	Employer IMRF	\$936	\$886	\$1,616
01-040-410140	Employer Life Insurance	\$101	\$101	\$101
01-040-410142	399 Pension Fund	\$365	\$364	\$365
01-040-420001	Office Supplies	\$400	\$254	\$400
01-040-430002	Maintenance Contracts	\$0	\$0	
01-040-440004	Conferences & Travel Expense	\$500	\$117	\$0
01-040-440005	Memberships	\$350	\$249	\$350
01-040-440007	Printing & Binding	\$600	\$370	\$450
01-040-440199	Miscellaneous Expenses	\$500	\$232	\$500
01-040-440200	Program Supply Expense	\$750	\$411	\$600
	Total	\$80,233	\$77,277	\$81,883
	CITY ATTORNEY			
01-050-410005	City Attorney	\$35,026	\$35,026	\$36,077
01-050-410006	Secretary	\$32,397	\$32,261	\$33,317
01-050-410131	Health Insurance	\$8,385	\$9,460	\$11,880
01-050-410136	Employer FICA & Medicare	\$5,158	\$5,281	\$5,309
01-050-410137	Unemployment Ins	\$86	\$78	\$119
01-050-410138	Employer IMRF	\$2,015	\$2,007	\$3,448
01-050-410140	Employer Life Insurance	\$50	\$67	\$101
01-050-420006	Books & Periodicals	\$7,000	\$7,218	\$5,000
01-050-430004	Office Equipment	\$1,000	\$64	\$200
01-050-430005	Office Equipment Service	\$200	\$0	\$200
01-050-440004	Conferences & Travel Expense	\$700	\$978	\$1,000
01-050-440005	Memberships	\$300	\$0	\$300
01-050-440007	Printing & Binding	\$2,500	\$2,031	\$4,000
01-050-440016	Union Negotiator Service	\$9,500	\$0	
01-050-440021	Recording Fees/Process Service	\$500	\$503	\$500
01-050-440024	Attorney's Fees Miscellaneous/	\$30,000	\$27,901	\$30,000
01-050-440025	Administrative Adjudicator	\$0	\$0	
01-050-440039	Engineering	\$0	\$0	
	Total	\$134,817	\$122,875	\$131,450
	ADMINISTRATIVE ADJUDICATION			

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01-055-420001	Office Supplies	\$400	\$355	\$425
01-055-430004	Office Equipment	\$1,000	\$0	\$0
01-055-440021	Sheriff's Fees	\$250	\$113	\$250
01-055-440024	Assistant City Attorney	\$10,000	\$14,100	\$13,700
01-055-440025	Administrative Adjudicator	\$16,000	\$13,463	\$14,300
01-055-440030	Interpreters	\$500	\$90	\$500
01-055-440076	Software	\$4,000	\$3,250	\$4,000
01-055-440199	Miscellaneous Expenses	\$250	\$0	\$250
	Total	\$32,400	\$31,372	\$33,425
	BOARDS & COMMISSIONS			
01-060-410136	Employer FICA & Medicare	\$46	\$44	\$46
01-060-410138	Employer IMRF	\$37	\$12	\$0
01-060-440010	CDHR	\$0	\$0	\$500
01-060-440011	Board of Fire & Police Commiss	\$14,782	\$10,949	\$12,000
01-060-440012	Other Commissions	\$0	\$0	\$500
01-060-440013	Historic Preservation Commissi	\$2,500	\$3,910	\$2,500
01-060-440014	Plan Commission	\$600	\$1,224	\$600
	Total	\$17,965	\$16,139	\$16,146
	AUDIT			
01-070-440026	Bond Rate/Survey Municipal Tow	\$0	\$0	
01-070-440027	Municipal Audit	\$35,000	\$34,156	\$35,000
	Total	\$35,000	\$34,156	\$35,000
	INTERPRETERS			
01-080-440030	Deaf Interpreters	\$500	\$405	\$1,200
	Total	\$500	\$405	\$1,200
	MAJOR DEPARTMENTAL			
01-090-410030	Extra / Other Salaries	\$46,687	\$42,139	\$43,600
01-090-410136	Employer FICA & Medicare	\$3,572	\$2,963	\$3,335
01-090-410137	Unemployment Insurance	\$86	\$53	\$119
01-090-440199	Miscellaneous	\$16,000	\$22,103	\$10,000
01-090-430002	Maintenance Contracts	\$5,500	\$3,993	\$5,000
01-090-430004	Copier Supplies	\$6,000	\$5,063	\$6,000
01-090-440001	Communications Services	\$60,000	\$64,767	\$60,000
01-090-440003	Postage	\$9,000	\$10,402	\$9,000
01-090-440005	Memberships	\$1,500	\$1,291	\$1,300
01-090-440018	Debit/Credit Card Machine	\$1,000	\$334	\$1,000
01-090-440019	Postage Machine Contract & Ser	\$3,000	\$1,944	\$3,000
01-090.440020	Home Incentative Program	\$0	\$0	\$15,000
01-090-440033	Census 2010	\$0	\$0	\$2,000
01-090-440076	Computer Network	\$20,000	\$19,529	\$18,000
01-090-440096	Consulting	\$48,000	\$30,800	\$48,000
01-090-440102	City Support July 4th	\$10,000	\$10,000	\$11,500
01-090-440104	JREDC	\$60,000	\$50,000	\$60,000
01-090-440105	Additional Gas Therms	\$85,000	\$76,974	\$80,000
01-090-440107	Main Street Illinois Program	\$30,000	\$30,000	\$30,000

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01-090-440109	Senior Citizen Bus Program	\$25,000	\$25,000	\$25,000
01-090-440201	Corridor 67 Project	\$500	\$500	\$500
01-090-440300	Disaster Clean Up	\$0	\$384	\$500
	Total	\$430,845	\$398,239	\$432,854
	POLICE DEPARTMENT			
01-110-410005	Police Chief	\$80,130	\$57,025	\$82,534
01-110-410006	Secretary	\$30,948	\$23,724	\$31,868
01-110-410012	Clerk	\$53,890	\$44,231	\$30,087
01-110-410020	Captains	\$142,390	\$137,150	\$146,721
01-110-410021	Lieutenants	\$252,047	\$256,165	\$322,441
01-110-410022	Sergeants	\$347,946	\$334,096	\$296,838
01-110-410023	Patrolmen	\$1,386,511	\$1,349,026	\$1,429,502
01-110-410024	Investigative Aide	\$24,625	\$24,542	\$26,271
01-110-410025	School Crossing Guards	\$27,754	\$29,120	\$29,962
01-110-410027	Communication Officers	\$186,255	\$169,491	\$186,299
01-110-410028	Part Time Telecom	\$10,500	\$5,977	\$10,500
01-110-410029	Community Service Officer	\$23,333	\$23,235	\$24,038
01-110-410046	Hire Back Program	\$82,600	\$33,210	\$82,600
01-110-410100	Overtime/Call-in Salary	\$90,400	\$102,390	\$90,400
01-110-410101	Accumulated Overtime	\$0	\$0	
01-110-410102	Retirees - Vacation/Comp Time	\$20,000	\$34,930	\$20,000
01-110-410131	Health Insurance	\$299,520	\$288,750	\$297,000
01-110-410133	Meal Allowance	\$15,330	\$12,873	\$15,330
01-110-410136	Employer FICA & Medicare	\$53,057	\$53,721	\$54,010
01-110-410137	Unemployment Ins	\$4,572	\$4,196	\$6,332
01-110-410138	Employer IMRF	\$19,845	\$18,056	\$18,575
01-110-410139	Pension Expense	\$0	\$0	\$0
01-110-410140	Employer Life Insurance	\$2,570	\$2,470	\$2,520
01-110-410143	Employer SLEP	\$0	\$3,877	\$10,383
01-110-410132	Uniforms	\$16,900	\$18,162	\$17,000
01-110-420001	Office Supplies	\$1,200	\$1,123	\$1,200
01-110-420002	Printing & Binding	\$3,200	\$0	\$0
01-110-420007	Weapons	\$3,000	\$3,000	\$0
01-110-430001	Equipment Repair & Maintenance	\$9,000	\$8,864	\$9,000
01-110-430002	Maintenance Contracts	\$18,000	\$11,997	\$15,000
01-110-430004	Small Equipment	\$12,000	\$11,946	\$12,000
01-110-430005	Vehicle Repair & Maintenance	\$22,000	\$23,204	\$22,000
01-110-430018	Weapon & Ammunition Supplies	\$11,500	\$11,500	\$12,000
01-110-440001	Communications	\$0	\$0	
01-110-440002	Teletype	\$5,781	\$4,721	\$5,781
01-110-440004	Conferences & Travel Expense	\$4,000	\$554	\$1,500
01-110-440005	Memberships	\$1,500	\$1,942	\$1,500
01-110-440007	Printing & Binding	\$5,000	\$1,777	\$2,500
01-110-440031	Shared Booking Expenses	\$3,169	\$1,717	\$2,500
01-110-440032	Investigative Expense	\$5,500	\$4,445	\$3,000
01-110-440033	Training and Education	\$25,000	\$22,247	\$20,000
01-110-440034	Grants Program	\$0	\$0	
01-110-440036	Medical Exams	\$0	\$0	
01-110-440080	Computer Maintenance	\$10,000	\$10,000	\$7,500
01-110-440081	Copy Machine-Maintenance/Suppl	\$3,000	\$2,400	\$3,000
01-110-440085	Impoundment Yard Expenses	\$500	\$185	\$500

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01-110-440099	Hepatitis B Vaccine for Employ	\$400	\$0	\$400
01-110-440199	Miscellaneous Expenses	\$2,000	\$2,027	\$2,000
01-110-440200	I-Search/Community Policing	\$4,500	\$4,338	\$4,500
01-110-440201	Buyback Program	\$2,500	\$2,500	\$2,500
	Total	\$3,323,873	\$3,156,901	\$3,359,592
	FIRE DEPARTMENT			
01-120-410005	Fire Chief	\$78,159	\$78,159	\$80,504
01-120-410012	Office Manager/Clerk	\$26,782	\$26,675	\$27,624
01-120-410017	Working Out of Classification	\$23,000	\$25,200	\$25,000
01-120-410018	Certification Bonus	\$15,300	\$14,400	\$15,300
01-120-410020	Captains	\$199,899	\$199,899	\$206,396
01-120-410021	Lieutenants	\$174,007	\$174,007	\$179,662
01-120-410026	Longevity Pay	\$15,000	\$18,849	\$21,526
01-120-410030	Extra / Other Salaries	\$0	\$0	
01-120-410031	Drivers	\$489,766	\$464,255	\$505,684
01-120-410032	Hosemen	\$468,125	\$446,678	\$451,012
01-120-410100	Overtime/Call-in Salary	\$60,000	\$30,835	\$60,000
01-120-410102	Retirees-Vacation/Comp time	\$0	\$0	
01-120-410130	Car Allowance	\$0	\$0	
01-120-410131	Health Insurance	\$155,520	\$150,150	\$154,440
01-120-410133	Meal Allowance	\$12,600	\$12,600	\$12,600
01-120-410136	Employer FICA & Medicare	\$21,610	\$21,324	\$21,583
01-120-410137	Unemployment Ins	\$2,325	\$1,850	\$3,093
01-120-410138	Employer IMRF	\$1,666	\$1,677	\$2,859
01-120-410139	Pension Expense	\$0	\$0	\$0
01-120-410140	Employer Life Insurance	\$1,361	\$1,310	\$1,310
01-120-410142	399 Pension Fund	\$685	\$689	\$685
01-120-410132	Uniforms	\$10,000	\$6,652	\$8,000
01-120-420002	Printing & Binding	\$500	\$369	\$400
01-120-420003	Fire Prevention Bureau	\$3,500	\$2,176	\$3,000
01-120-430004	Small Equipment	\$7,000	\$423	\$3,000
01-120-430005	Equipment Repair & Maintenance	\$45,000	\$34,329	\$35,000
01-120-430023	Radio & Scanner Equipment	\$5,500	\$3,227	\$4,000
01-120-430029	Safety House Maintenance Suppl	\$1,000	\$100	\$800
01-120-440004	Conferences & Travel Expense	\$2,500	\$1,471	\$2,000
01-120-440033	Instructional Services	\$25,000	\$17,600	\$20,000
01-120-440035	Fire Fighting Gear	\$12,500	\$8,139	\$11,000
01-120-440036	Medical Exams	\$2,000	\$1,536	\$2,000
01-120-440199	Miscellaneous Expenses	\$3,700	\$2,591	\$3,400
	Total	\$1,864,005	\$1,747,172	\$1,861,879
	COMMUNITY DEVELOPMENT			
01-130-410005	Superintendent	\$62,934	\$62,934	\$64,822
01-130-410009	Fire Inspector	\$30,146	\$30,481	\$31,046
01-130-410012	Office Clerk	\$26,097	\$26,233	\$28,211
01-130-410013	Secretary/Clerk	\$32,244	\$32,113	\$33,668
01-130-410015	Existing Structural & Property	\$30,146	\$31,735	\$32,827
01-130-410019	Property Maintenance Inspector	\$29,539	\$29,415	\$30,420
01-130-410033	Plumbing Inspector	\$36,410	\$36,257	\$37,506
01-130-410034	New Construct & Electrical Ins	\$42,008	\$41,832	\$43,261

Account	Description	2009 Adopted	2009 Final Totals	2010 Proposed
01-130-410150	Director Special Projects	\$0	(\$1,599)	\$0
01-130-410130	Car Allowance	\$0	\$0	\$0
01-130-410131	Health Insurance	\$46,080	\$45,705	\$47,520
01-130-410136	Employer FICA & Medicare	\$22,295	\$21,541	\$23,085
01-130-410137	Unemployment Ins	\$689	\$613	\$952
01-130-410138	Employer IMRF	\$18,111	\$18,203	\$31,232
01-130-410140	Employer Life Insurance	\$403	\$399	\$403
01-130-410142	399 Pension Fund	\$1,370	\$1,365	\$1,370
01-130-410132	Uniforms	\$600	\$482	\$600
01-130-420001	Office Supplies	\$2,000	\$1,169	\$1,500
01-130-430004	Small Equipment	\$4,000	\$2,920	\$3,000
01-130-430005	Equipment Repair & Maintenance	\$2,000	\$908	\$2,000
01-130-440001	Communications & Advertising	\$2,000	\$2,228	\$2,000
01-130-440004	Conferences & Travel Expense	\$3,500	\$3,039	\$4,000
01-130-440005	Memberships	\$1,000	\$815	\$1,000
01-130-440007	Printing & Binding	\$1,500	\$1,307	\$1,500
01-130-440020	Property Maint - Demolition	\$75,000	\$51,495	\$60,000
01-130-440033	Instructional Services	\$2,500	\$716	\$2,500
01-130-440039	Engineering - GIS	\$13,500	\$11,082	\$13,500
01-130-440045	Plan Review	\$15,000	\$0	\$0
01-130-440199	Miscellaneous Expenses	\$4,000	\$729	\$2,000
	Total	\$505,072	\$454,115	\$499,922
	ESDA			
01-140-410005	Superintendent/Director	\$61,737	\$61,737	\$63,589
01-140-410012	Office Manager	\$32,984	\$32,846	\$33,982
01-140-410100	Overtime/Call-in Salary	\$0	\$0	
01-140-410130	Car Allowance	\$0	\$0	
01-140-410131	Health Insurance	\$11,520	\$11,550	\$11,880
01-140-410136	Employer FICA & Medicare	\$7,246	\$7,212	\$7,464
01-140-410137	Unemployment Ins	\$172	\$148	\$238
01-140-410138	Employer IMRF	\$5,892	\$5,883	\$10,099
01-140-410140	Employer Life Insurance	\$101	\$101	\$101
01-140-420001	Office Supplies	\$3,000	\$2,858	\$3,000
01-140-420009	Vehicle Gas & Supplies	\$4,500	\$158	\$1,000
01-140-420015	Disaster Supplies	\$3,000	\$1,834	\$3,000
01-140-430002	Maintenance Contracts	\$6,500	\$7,822	\$8,500
01-140-440003	Postage	\$100	\$0	\$50
01-140-440004	Conferences & Travel Expense	\$1,000	\$924	\$1,000
01-140-440009	Computer Programmer Service	\$0	\$0	\$0
01-140-440034	Grants Program	\$0	\$0	\$0
01-140-440199	Miscellaneous Expenses	\$4,000	\$4,108	\$4,000
	Total	\$141,752	\$137,180	\$147,903
	LANDFILL/RECYCLING			
01-150-410012	Brush Site Operator	\$9,000	\$7,829	\$9,000
01-150-410136	Employer FICA & Medicare	\$689	\$599	\$689
01-150-410137	Unemployment Ins	\$63	\$55	\$86
01-150-440040	Brush Disposal Site	\$40,000	\$832	\$10,000
01-150-440115	Recycling Contract	\$85,919	\$85,919	\$85,000
01-150-440116	Elec Equip Disposal - BLH Inc	\$2,991	\$0	\$2,991

Account	Description	2009 Adopted	2009 Final Totals	2010 Proposed
01-150-440533	Maintenance & Misc	\$17,000	\$14,012	\$15,000
01-150-440083	Contract Engineering	\$15,000	\$12,246	\$15,000
01-150-440199	Sampling Analysis	\$40,000	\$40,012	\$40,000
01-150-440085	Rent-Landfill Site Owner	\$19,200	\$19,200	\$18,600
	Total	\$229,862	\$180,705	\$196,366
	MUNICIPAL SERVICES			
01-160-410005	Superintendent	\$64,575	\$63,479	\$64,375
01-160-410012	Office Clerk	\$26,219	\$25,931	\$27,624
01-160-410026	Longevity Pay	\$0	\$6,700	\$7,900
01-160-410035	Laborers	\$272,506	\$238,942	\$261,209
01-160-410036	Mechanic	\$44,386	\$44,038	\$45,665
01-160-410037	Second Mechanic	\$40,101	\$39,776	\$41,238
01-160-410038	Weed Control Officer	\$0	\$0	
01-160-410055	Summer Time Help / Over Time	\$30,000	\$35,684	\$35,000
01-160-410100	Overtime/Call-in Salary	\$7,500	\$6,260	\$7,500
01-160-410130	Car Allowance	\$1,200	\$1,200	\$1,200
01-160-410131	Health Insurance	\$74,880	\$69,780	\$77,220
01-160-410134	Pension Local 477	\$19,000	\$16,694	\$16,704
01-160-410135	Pension Overtime	\$200	\$1,464	\$250
01-160-410136	Employer FICA & Medicare	\$37,216	\$35,131	\$37,233
01-160-410137	Unemployment Ins	\$1,329	\$1,254	\$1,832
01-160-410138	Employer IMRF	\$28,394	\$26,518	\$47,270
01-160-410140	Employer Life Insurance	\$655	\$602	\$655
01-160-410142	399 Pension Fund	\$685	\$678	\$685
01-160-410132	Uniforms	\$8,000	\$6,371	\$6,000
01-160-420001	Office Supplies	\$2,500	\$1,293	\$1,500
01-160-420008	Street Supplies	\$40,000	\$29,055	\$35,000
01-160-420009	Vehicle Gas & Supplies	\$250,000	\$165,517	\$200,000
01-160-420010	Salt	\$30,000	\$19,367	\$30,000
01-160-420014	Signs & Street Markers	\$20,000	\$10,242	\$17,000
01-160-420015	CDL Testing Service	\$300	\$326	\$300
01-160-420023	Equipment Supplies	\$2,000	\$828	\$2,000
01-160-430005	Equipment Rental	\$30,000	\$18,079	\$20,000
01-160-430006	Road Marking & Maintenance Sup	\$15,000	\$13,857	\$15,000
01-160-430007	Oil & Gravel Supplies	\$20,000	\$24,368	\$30,000
01-160-430008	Sidewalk Repair & Replacement	\$15,000	\$13,014	\$15,000
01-160-430013	Street Equip. Repair & Mainten	\$50,000	\$38,742	\$45,000
01-160-430014	Bridge/Alley/Tree Service	\$25,000	\$15,690	\$20,000
01-160-430015	Building Maintenance & Repair	\$10,000	\$3,691	\$3,000
01-160-430016	Tires Repair Service	\$10,000	\$6,541	\$7,500
01-160-430017	Communication Equipment Mainte	\$2,500	\$754	\$2,500
01-160-440040	Power Charges	\$6,000	\$5,671	\$6,000
01-160-440041	Water & Sewer Charges	\$500	\$351	\$500
01-160-440090	Spring/Fall City Cleanup	\$20,000	\$17,736	\$20,000
01-160-440091	Stripping/Sealing Parking Lots	\$5,000	\$0	\$5,000
	Total	\$1,210,646	\$1,005,623	\$1,154,860
	CITY HALL & PLAZA			
01-170-410005	Superintendent	\$55,129	\$55,159	\$56,783
01-170-410026	Longevity Pay	\$0	\$1,600	\$1,600

Account	Description	2009 Adopted	2009 Final Totals	2010 Proposed
01-170-410039	Janitors	\$102,157	\$77,291	\$100,642
01-170-410055	Summer Time Help & Extra Help	\$11,000	\$9,375	\$12,000
01-170-410100	Overtime/Call-in Salary	\$600	\$396	\$1,000
01-170-410131	Health Insurance	\$28,800	\$23,100	\$29,700
01-170-410134	Pension Local 477	\$6,682	\$4,867	\$6,682
01-170-410135	Pension Overtime	\$100	\$405	\$100
01-170-410136	Employer FICA & Medicare	\$12,920	\$10,485	\$13,053
01-170-410137	Unemployment Ins	\$508	\$376	\$700
01-170-410138	Employer IMRF	\$9,820	\$8,361	\$16,521
01-170-410140	Employer Life Insurance	\$252	\$202	\$252
01-170-410132	Uniforms	\$1,500	\$1,168	\$1,500
01-170-420012	Janitor Supplies	\$9,000	\$8,086	\$9,000
01-170-420013	Flags & Banners	\$2,000	\$587	\$1,000
01-170-430002	Elevator Service Contract	\$2,500	\$1,683	\$2,500
01-170-430005	Equipment Repair & Maintenance	\$25,000	\$33,838	\$34,000
01-170-430010	Plaza Maintenance Supplies	\$12,000	\$8,908	\$6,000
01-170-430011	City Hall Maintenance Supplies	\$4,000	\$0	\$0
01-170-430012	Plumbing & Electrical Repair S	\$12,500	\$16,435	\$12,500
01-170-440004	Conference & Travel Expense	\$500	\$80	\$100
01-170-440040	Power Charges	\$90,000	\$71,535	\$75,000
01-170-440041	Water & Sewer Charges	\$5,000	\$3,998	\$5,000
01-170-440199	Miscellaneous Expenses	\$8,000	\$6,977	\$8,000
	Total	\$399,968	\$344,913	\$393,632
	LIGHTS & TRAFFIC SIGNALS			
01-180-440040	Power Charges	\$300,000	\$273,139	\$275,000
01-180-440043	Street Light Contract Maintena	\$28,000	\$33,096	\$28,000
01-180-440200	Traffic Signal / Emergency Rep	\$10,000	\$0	\$2,500
01-180-440400	Traffic Signal Upgrades	\$0	\$0	\$0
	Total	\$338,000	\$306,235	\$305,500
	ANIMAL CONTROL			
01-190-440015	Animal Control & Shelter Fees	\$29,909	\$29,909	\$29,909
	Total	\$29,909	\$29,909	\$29,909
	CITY INSURANCE			
01-210-440008	Terrorism	\$0	\$0	
01-210-440055	Insurance Deductibles	\$15,000	(\$363)	\$15,000
01-210-440057	Commercial Umbrella Policy	\$20,301	\$16,092	\$16,206
01-210-440058	Boiler & Machinery	\$600	\$579	\$583
01-210-440059	Police Professionals	\$20,000	\$3,680	\$3,706
01-210-440060	Workmen's Comp.	\$618,772	\$669,969	\$615,076
01-210-440061	Unemployment Ins./Workers Comp	\$500	\$639	\$700
01-210-440062	Real Estate Taxes	\$2,000	\$0	\$0
01-210-440063	Comprehensive/General Liabilit	\$56,129	\$33,194	\$38,714
01-210-440064	City Treasurer Bond	\$700	\$982	\$759
01-210-440065	Fleet Policy	\$46,846	\$46,846	\$47,235
01-210-440066	Public Officials	\$15,845	\$10,852	\$10,928
01-210-440067	New Equipment Insurance	\$1,500	\$0	\$5,198
01-210-440068	City Attorney/Professional	\$0	\$0	

Account	Description	2009 Adopted	2009 Final Totals	2010 Proposed
01-210-440069	Property/Earthquake/Flood	\$14,000	\$13,670	\$13,654
01-210-440070	Mobile Equipment	\$0	\$2,581	
	Total	\$812,193	\$798,720	\$767,759
	CENTRAL SUPPLY			
01-220-420001	Office Supplies	\$10,000	\$10,254	\$10,000
01-220-420012	Janitor Supplies	\$10,000	\$7,603	\$10,000
01-220-420023	Chemicals	\$0	\$0	
	Total	\$20,000	\$17,857	\$20,000
	HUMAN RESOURCES			
01-240-410005	Human Resource Director	\$53,432	\$53,432	\$55,035
01-240-410030	Extra/Other Salaries	\$0	\$0	
01-240-410131	Health Insurance	\$5,760	\$5,775	\$5,940
01-240-410136	Employer FICA & Medicare	\$4,088	\$3,859	\$4,210
01-240-410137	Unemployment Ins	\$86	\$72	\$119
01-240-410138	Employer IMRF	\$3,323	\$3,324	\$5,696
01-240-410140	Employer Life Insurance	\$50	\$50	\$50
01-240-420001	Office Supplies	\$1,150	\$544	\$750
01-240-440004	Conferences & Travel Expenses	\$2,000	\$609	\$1,000
01-240-440005	Memberships	\$500	\$0	\$100
01-240-440006	Advertising	\$3,000	\$3,532	\$3,000
01-240-440022	Subscriptions	\$500	\$1,104	\$1,500
01-240-440033	Safety & Training Expenses	\$3,000	\$224	\$1,000
01-240-440100	Human Resource Consultant	\$1,000	\$0	\$0
01-240-440199	Miscellaneous Expenses	\$1,000	\$64	\$1,000
	Total	\$78,889	\$72,588	\$79,401
	LIBRARY			
01-777-410136	Employer FICA & Medicare	\$23,131	\$22,918	\$23,500
01-777-410137	Unemployment Ins	\$1,256	\$1,196	\$1,705
01-777-410138	Employer IMRF	\$13,769	\$14,888	\$23,600
	Total	\$38,156	\$39,002	\$48,805
	TRANSFERS			
01-999-490500	Transfers to Other Funds	\$0	\$0	
01-999-490502	Transfer to Parks & Lakes	\$500,000	\$500,000	\$500,000
01-999-490503	Transfer to Cemetery Current	\$190,000	\$190,000	\$190,000
01-999-490517	Transfer to Capital Improvement	\$481,795	\$534,290	\$324,508
01-999-490518	Transfer to CapImp-Grant Mtch-Downtown	\$0	\$0	\$1,000,000
01-999-490539	Transfer to Golf	\$0	\$0	\$0
01-999-490540	Transfer to Library Lease	\$5,000	\$0	\$0
01-999-490595	Transfer to Library	\$5,000	\$5,000	\$5,000
	Total	\$1,181,795	\$1,229,290	\$2,019,508
	TOTAL GENERAL FUND EXPENSES	\$11,491,293	\$10,746,236	\$12,218,190
FUND 01	GENERAL FUND			

Account	Description	2009 Adopted	2009 Final Totals	2010 Proposed
	Investments	\$3,750,000.00		
	Balance Brought Forward 1-1-2010	\$3,826,222.09		
	Plus Revenue 2010	\$11,883,341.00		
	Less Expense 2010	\$12,218,190.00		
	Ending Balance 12-31-2010	\$7,241,373.09		
FUND 02	PARKS AND LAKES REVENUE			
02-000-321006	Boat License	\$45,000	\$52,861	\$51,000
02-000-321007	Camping Permits	\$85,000	\$85,163	\$105,000
02-000-360029	Duck Blinds/Deer Permits	\$3,000	\$2,960	\$3,000
02-000-360052	Goveia Trust Interest	\$24,000	\$29,455	\$24,000
02-000-340004	Swimming Pool Income	\$41,000	\$36,776	\$36,000
02-000-340006	Lake Stand Concessions	\$11,000	\$13,394	\$13,000
02-000-340007	Park Pool Concessions	\$1,000	\$580	\$500
02-000-340011	Soda Machine-Beach	\$300	\$308	\$300
02-000-360003	Sale of Equip/Property	\$0	\$0	\$0
02-000-340005	Dining Hall Rental	\$4,600	\$3,720	\$4,000
02-000-340008	Ball Park Rental	\$2	\$2	\$2
02-000-340010	Pavilion Rental	\$10,000	\$9,190	\$7,000
02-000-340013	Community Bldg.Rental	\$8,000	\$8,360	\$8,500
02-000-340084	Donations	\$0	\$5	\$0
02-000-360004	Interest Income	\$2,000	\$205	\$1,000
02-000-360005	Misc Park Income	\$500	\$85	\$100
02-000-360006	Lake Farm Income	\$10,000	\$10,000	\$10,000
02-000-360027	Lake Land Lease	\$39,000	\$41,420	\$40,000
02-000-360028	Misc Lake Income	\$2,000	\$2,323	\$2,000
02-000-360030	Winter Storage-Campers	\$8,000	\$10,450	\$10,000
02-000-360031	Lake Electric Payments	\$35,000	\$32,625	\$35,000
02-000-360034	Donations	\$0	\$50	\$0
02-000-370014	General Fund Transfer	\$500,000	\$500,000	\$500,000
02-000-380001	Elec Deposits In/Out	\$0	\$0	\$0
	TOTAL PARKS AND LAKES REVENUE	\$829,402	\$839,932	\$850,402
FUND 02	PARKS AND LAKES EXPENDITURES			
02-200-410005	Superintendent Salary	\$64,309	\$64,309	\$66,238
02-200-410015	General Main. Salaries	\$169,248	\$164,386	\$174,682
02-200-410026	Longevity Pay	\$0	\$3,300	\$3,300
02-200-410043	Lake Caretaker	\$22,785	\$22,698	\$23,384
02-200-410044	Pool Manager	\$5,000	\$5,000	\$5,000
02-200-410045	Pool Lifeguards	\$45,000	\$36,895	\$40,000
02-200-410048	Beach Caretaker	\$16,000	\$19,731	\$18,000
02-200-410055	Summer Time Help	\$50,000	\$41,480	\$45,000
02-200-410100	Extra Help-Seasonl-Wknd	\$25,000	\$26,741	\$25,000
02-200-410130	Car Allowance-Super.	\$1,800	\$1,725	\$1,800
02-200-410131	Health Insurance	\$44,000	\$44,745	\$47,520
02-200-410132	Clothing Allowance	\$2,000	\$1,025	\$1,200
02-200-410134	Pension Local #477	\$10,000	\$9,592	\$10,022
02-200-410135	Overtime Pension	\$1,000	\$1,814	\$1,000
02-200-410136	Employer FICA/Medicare	\$30,000	\$29,195	\$31,549
02-200-410137	Unemployment Ins	\$4,100	\$1,334	\$2,310

Account	Description	2009 Adopted	2009 Final Totals	2010 Proposed
02-200-410138	Employer IMRF	\$15,500	\$17,613	\$28,051
02-200-410140	Employer Life Insurance	\$500	\$391	\$403
02-200-420001	Printing & Supplies	\$2,500	\$3,675	\$3,000
02-200-420009	Gas & Oil	\$35,000	\$20,716	\$30,000
02-200-420018	Park Supplies	\$30,000	\$26,794	\$30,000
02-200-420020	Lake Supp. & Chemicals	\$20,000	\$10,384	\$10,000
02-200-420021	Pool Supp. & Chemicals	\$22,000	\$24,924	\$23,000
02-200-430004	Small Tools	\$7,000	\$4,769	\$5,000
02-200-440006	Advertising Expense	\$1,000	\$1,025	\$1,500
02-200-430025	Building Maintenance	\$20,000	\$34,268	\$25,000
02-200-430026	Park Maintenance	\$30,000	\$20,319	\$25,000
02-200-430027	Pool Maintenance	\$10,000	\$4,630	\$10,000
02-200-430028	Tennis/BBall Court Main.	\$2,000	\$1,647	\$2,000
02-200-440001	Communications	\$15,000	\$8,404	\$15,000
02-200-440004	Education/Seminars	\$100	\$81	\$100
02-200-440040	Power Charges	\$80,000	\$80,740	\$80,000
02-200-440071	Refuse Pickup	\$15,000	\$11,386	\$15,000
02-200-440072	Septic Tank Service	\$500	\$680	\$1,000
02-200-440073	Pest Control Service	\$4,500	\$3,460	\$4,000
02-200-440074	Lake Security	\$11,500	\$10,717	\$20,000
02-200-440075	Contract Serv.-Lake Stand	\$17,300	\$10,612	\$12,000
02-200-440047	Permits & Licenses	\$100	\$0	\$100
02-200-440048	Equipment Rental	\$9,000	\$8,343	\$9,000
02-200-440049	Duck Blind Permit-State	\$210	\$210	\$250
02-200-440062	Real Estate Taxes	\$1,000	\$629	\$1,000
02-200-430005	Equipment Repairs	\$22,000	\$23,072	\$22,000
02-200-440196	Pool Petty Cash	\$50	\$0	\$50
02-200-440197	Lake Cash Drawer	\$250	\$1	\$250
02-200-440198	Lake Petty Cash	\$100	\$0	\$100
02-200-440199	Miscellaneous Expenses	\$50	\$25	\$50
	TOTAL PARKS/LAKES EXPENDITURES	\$862,402	\$803,485	\$868,860
FUND 02	PARKS & LAKES			
	Balance Brought Forward 1-1-2010	\$41,542.79		
	Plus Revenue 2010	\$850,402.00		
	Less Expense 2010	\$868,860.00		
	Ending Balance 12-31-2010	\$23,084.79		
FUND 03	CEMETERY CURRENT REVENUE			
03-000-340068	Columbarium Sales	\$3,500	\$1,155	\$3,850
03-000-340069	Cemetery Lot Sales	\$30,000	\$14,300	\$30,000
03-000-340070	Burials	\$50,000	\$42,730	\$50,000
03-000-340072	Corner Markers	\$2,300	\$1,120	\$1,400
03-000-340030	Miscellaneous Income	\$125,000	\$9,010	\$9,000
03-000-360004	Interest Income	\$30,000	\$31,763	\$20,000
03-000-360006	Cemetery Farm Income	\$0	\$0	\$0
03-000-370014	General Fund Transfer	\$190,000	\$190,000	\$190,000
	TOTAL CEMETERY REVENUE	\$430,800	\$290,078	\$304,250
FUND 03	CEMETERY EXPENDITURES			
03-300-410005	Superintendent Salary	\$52,000	\$52,000	\$54,600

Account	Description	2009 Adopted	2009 Final Totals	2010 Proposed
03-300-410026	Longevity Pay	\$0	\$1,600	\$1,600
03-300-410030	Cemetery Data Input	\$9,900	\$3,373	\$6,528
03-300-410035	Laborers (2)	\$52,480	\$48,656	\$50,738
03-300-410040	Foreman	\$31,815	\$31,563	\$32,719
03-300-410041	Foreman	\$25,450	\$26,406	\$27,374
03-300-410055	Summer Time/Extra Help	\$40,000	\$26,682	\$40,000
03-300-410100	Overtime Salaries	\$2,000	\$1,340	\$2,000
03-300-410130	Car Allowance-Super.	\$0	\$0	\$0
03-300-410131	Health Insurance	\$28,800	\$28,875	\$29,700
03-300-410134	Pension Local #477	\$6,685	\$6,461	\$6,682
03-300-410135	Overtime Pension	\$100	\$578	\$100
03-300-410136	Employer FICA/Medicare	\$16,345	\$13,915	\$16,490
03-300-410137	Unemployment Ins	\$794	\$617	\$975
03-300-410138	Employer IMRF	\$12,549	\$10,049	\$17,495
03-300-410140	Employer Life Insurance	\$252	\$252	\$252
03-300-410132	Clothing Allowance	\$4,200	\$3,797	\$4,200
03-300-420001	Office Supplies	\$2,500	\$1,683	\$2,500
03-300-420009	Gas & Oil	\$17,000	\$7,363	\$11,000
03-300-420018	Cemetery Supplies	\$2,500	\$1,769	\$2,500
03-300-420024	Corner Markers	\$1,400	\$638	\$1,400
03-300-420025	Addition of Trees	\$500	\$377	\$500
03-300-430004	Small Tools/Equipment	\$5,000	\$4,770	\$5,000
03-300-430005	Equipment Repairs	\$4,500	\$3,863	\$5,000
03-300-430030	Building/Fence Repairs	\$3,500	\$4,551	\$3,000
03-300-430031	Tree Trimming	\$2,000	\$1,800	\$2,000
03-300-430032	Road Repairs	\$0	\$0	\$0
03-300-430033	Grounds Maintenance	\$5,500	\$5,554	\$5,000
03-300-440001	Communications	\$1,100	\$1,600	\$2,000
03-300-440022	Memberships/Publicatns	\$400	\$203	\$400
03-300-440041	Utilities	\$600	\$669	\$600
03-300-440062	Real Estate Taxes	\$150	\$118	\$150
03-300-440071	Refuse Pickup	\$800	\$513	\$800
03-300-440075	Contractual Services-Security	\$1,350	\$776	\$1,300
03-300-440077	Farm Expenses	\$0	\$0	\$0
03-300-440199	Miscellaneous Expenses	\$118,000	\$44,804	\$500
03-300-480053	Riding Mowers	\$10,000	\$9,444	\$12,000
03-300-480054	Major Equipment	\$0	\$0	\$0
	TOTAL CEMETERY EXPENDITURES	\$460,170	\$346,658	\$347,103
FUND 03	CEMETERY			
	Balance Brought Forward 1-1-2010	\$52,202.90		
	Plus Revenue 2010	\$304,250.00		
	Less Expense 2010	\$347,103.00		
	Ending Balance 12-31-2010	\$9,349.90		
FUND 06	ECONOMIC LOAN FUND REVENUE			
06-000-340030	Miscellaneous Income	\$0	\$0	\$0
06-000-360004	Interest Income	\$12,000	\$13,453	\$12,000
06-000-360048	Pmts Received on Loans	\$74,800	\$94,661	\$85,000
	ECONOMIC LOAN FUND REVENUE	\$86,800	\$108,114	\$97,000

Police Department Evidence Fund Accounts

Fund 07

Account

Description

Revenue:

07-000-360004	Interest
07-000-360006	Confiscated Evidence-Cash
07-000-360007	Pending Forfeiture Cases
07-000-360008	Asset Forfeit-Prop into cash
07-000-360009	Article 36 Seizure

(Not Drug Related)

Expense:

07-115-440001	Forfeitures Returned
07-115-440199	Miscellaneous Expenses

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Account	Description	2009 Adopted	2009 Final Totals	2010 Proposed
FUND 06	ELF EXPENDITURES			
06-260-440543	Administrative Services	\$5,000	\$5,000	\$5,000
06-260-440199	JEZDC Loans	\$0	\$0	\$0
06-260-440541	Loans to Businesses	\$100,000	\$150,000	\$92,000
06-260-440526	Community Development	\$0	\$0	\$0
06-260-440600	Bad Debt Expense	\$0	\$0	\$0
	ECONOMIC LOAN FUND EXPENSE	\$105,000	\$155,000	\$97,000
FUND 06	ECONOMIC LOAN FUND			
	Balance Brought Forward 1-1-2010	\$46,497.87		
	Plus Revenue 2010	\$97,000.00		
	Less Expense 2010	\$97,000.00		
	Ending Balance 12-31-2010	\$46,497.87		
FUND 07	POLICE DEPT EVIDENCE REVENUE			
07-000-360006	Confiscated Evidence	\$5,000	\$4,341	\$5,000
	POLICE DEPT EVIDENCE REVENUE	\$5,000	\$4,341	\$5,000
FUND 07	POLICE DEPT EVIDENCE EXPENDITURES			
07-115-440199	Miscellaneous Expenses	\$5,000	\$4,341	\$5,000
	POLICE DEPT EVIDENCE EXPENDITURES	\$5,000	\$4,341	\$5,000
FUND 07	POLICE DEPARTMENT EVIDENCE			
	Balance Brought Forward 1-1-2010	\$12,231.82		
	Plus Revenue 2010	\$5,000.00		
	Less Expense 2010	\$5,000.00		
	Ending Balance 12-31-2010	\$12,231.82		
08	MOTOR FUEL TAX FUND REVENUE			
08-000-305001	State Allotment	\$525,000	\$510,642	\$520,000
08-000-330000	Federal Grant Income	\$0	\$0	\$0
08-000-340030	Miscellaneous Income	\$0	\$0	\$0
08-000-340031	IDOT Reim Town Square (80%)	\$106,800	\$63,919	\$80,000
08-000-340032	IDOT Reim Land Acquis.(80%)	\$28,000	\$12,583	\$0
08-000-340033	Reim Diamond Street (ERP Loan)			\$317,500
08-000-340036	IDOT Reim Tendick (P.E.)		\$21,797	\$74,000
08-000-360004	Interest Income	\$1,000	\$1,611	\$2,000
	TOTAL MFT REVENUE	\$660,800	\$610,552	\$993,500
08	MOTOR FUEL TAX FUND EXPENDITURES			
08-165-420010	Salt (00)	\$20,000	\$16,750	\$20,000
08-165-42011	MFT Maintenance Engineering (00)			\$22,500
08-165-430009	Equipment Rental	\$0	\$0	\$0
08-165-470002	Contract Main (Hot Mix 02)	\$0	\$0	\$0
08-165-470003	General Main Program (00)	\$168,000	\$183,149	\$145,700
08-165-470011	Snow Removal	\$0	\$0	\$0

+ 89,000 10% additional

Account	Description	2009 Adopted	2009 Final Totals	2010 Proposed
08-165-470029	Diamond Street Project	\$0	\$18,500	\$348,500
08-165-470030	Lafayette Avenue Project	\$0	\$35,368	\$61,500
08-165-470031	Tendick Street Project	\$18,000	\$27,247	\$92,500
08-165-470032	Lincoln Avenue Project (Mo.Obligation)	\$45,000	\$44,405	\$43,000
08-165-470033	Joint Project-Downtown Square (Eng PE II)	\$133,500	\$79,899	\$100,000
08-165-470034	Land Acquisition-Downtown Square	\$35,000	\$11,218	\$0
08-165-470036	Bridge Work	\$2,000	\$0	\$4,000
08-165-470039	Cold Mix Overlay(Contract Main 01)	\$175,000	\$133,060	\$111,700
08-165-470040	Capital Outlay	\$0	\$0	\$0
	TOTAL MFT EXPENDITURES	\$596,500	\$549,596	\$949,400
FUND 08	MOTOR FUEL TAX FUND			
	Balance Brought Forward 1-1-2010	\$295,498.54		
	Plus Revenue 2010	\$993,500.00		
	Less Expense 2010	\$949,400.00		
	Ending Balance 12-31-2010	\$339,598.54		
NOTE: MOTOR FUEL TAX HAS A LIABILITY OF \$300,000.00 CASH OWED TO GENERAL FUND FROM 2008				
14	HERITAGE CULTURAL CENTER REVENUE			
14-000-340013	Membership Dues	\$1,800	\$0	\$200
14-000-340045	Sales & Fees	\$0	\$0	\$0
14-000-340046	Heritage Events	\$0	\$0	\$0
14-000-340047	Shadow Of Giants	\$0	\$0	\$0
14-000-340030	Miscellaneous Income	\$0	\$0	\$0
14-000-360004	Interest Income	\$100	\$109	\$100
14-000-360034	Donations	\$0	\$0	\$0
	TOTAL HERITAGE REVENUE	\$1,900	\$109	\$300
14	HERITAGE C.C. EXPENDITURES			
14-155-410016	Curator Salary	\$2,500	\$600	\$2,500
14-155-410136	Employer FICA & Medicare	\$192	\$46	\$191
14-155-410137	Unemployment Ins	\$18	\$4	\$24
14-155-420001	Office Supplies	\$60	\$0	\$60
14-155-440003	Postage	\$150	\$13	\$50
14-155-440007	Printing & Supplies	\$150	\$0	\$50
14-155-440199	Miscellaneous	\$1,000	\$0	\$0
14-155-430034	Janitorial	\$0	\$0	\$0
14-155-430039	Museum Maintenance	\$0	\$0	\$0
14-155-420085	Exhibits/Acquisitions	\$0	\$0	\$0
14-155-440001	Communications	\$450	\$388	\$400
14-155-440005	Dues & Fees	\$200	\$140	\$200
14-155-440040	Utilities	\$0	\$0	\$0
14-155-440524	Events	\$0	\$0	\$0
14-155-440085	Lease	\$1,800	\$1,800	\$1,800
	TOTAL HERITAGE EXPENDITURES	\$6,520	\$2,991	\$5,275
FUND14	HERITAGE CULTURAL CENTER			
FUND 14	HERITAGE CULTURAL CENTER			

Account	Description	2009 Adopted	2009 Final Totals	2010 Proposed
	Investments	\$34,000.00		
	Balance Brought Forward 1-1-2010	\$12,687.85		
	Plus Revenue 2010	\$300.00		
	Less Expense 2010	\$5,275.00		
	Ending Balance 12-31-2010	\$41,712.85		
16	GOVEIA TRUST FUND REVENUE			
16-000-360004	Interest Income	\$24,000	\$23,485	\$24,000
	TOTAL GOVEIA REVENUE	\$24,000	\$23,485	\$24,000
16	GOVEIA TRUST EXPENDITURES			
16-998-490502	Transfer Interest to Park	\$24,000	\$23,447	\$24,000
	TOTAL GOVEIA EXPENDITURES	\$24,000	\$23,447	\$24,000
FUND 16	GOVEIA TRUST FUND			
	Investments	\$611,000.00		
	Balance Brought Forward 1-1-2010	\$1,000.00		
	Plus Revenue 2010	\$24,000.00		
	Less Expense 2010	\$24,000.00		
	Ending Balance 12-31-2010	\$652,712.85		
17	CAPITAL IMPROVEMENT REVENUE			
17-000-340030	Miscellaneous Income	\$0	\$300	\$300
17-000-360004	Interest Income	\$20,000	\$3,923	\$4,000
17-000-360005	Federal Grant - Downtown Project, HPP	\$465,000	\$0	\$549,000
17-000-360006	Federal Grant - DCEO-Downtown	\$47,415	\$47,415	\$350,000
17-000-360007	Downtown Bond/Stimulus (IETP)	\$3,305,000	\$0	\$1,357,000
17-000-360010	State Grant-Lincoln Bicentennial	\$33,880	\$19,910	\$8,006
17-000-360011	Transfer from Sec Investment	\$90,000	\$90,000	\$90,000
17-000-360012	Police Department Grants	\$0	\$0	\$0
17-000-360013	Transfer from Title I Funds-Downtown	\$0	\$0	\$410,800
17-000-370012	GF Grant Match (Loan)-Downtown	\$2,495	\$2,495	\$683,200
17-000-370014	General Fund Transfer	\$481,795	\$531,795	\$324,508
17-000-370015	Transfer from TIF Fund-Downtown	\$0	\$0	\$350,000
17-000-370016	MiscTransfer In-IPRF Grant	\$32,800	\$32,800	\$39,800
	TOTAL CAP IMPROVEMENT REVENUE	\$4,478,385	\$728,638	\$4,166,614
17.110	CAP IMP POLICE DEPARTMENT			
17-110-480005	Remodeling & Repairs	\$0	\$0	\$0
17-110-480053	Major Equipment	\$11,500	\$8,777	\$0
17-110-480123	Major Vehicles	\$44,352	\$40,025	\$58,600
	CAP IMP POLICE DEPT. EXPENDITURES	\$55,852	\$48,802	\$58,600
17.120	CAP IMP FIRE DEPARTMENT			
17-120-480005	Remodeling & Repairs	\$0	\$0	\$0
17-120-480053	Major Equipment	\$62,937	\$57,522	\$0

IETP NEW
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 250,000
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Account	Description	2009 Adopted	2009 Final Totals	2010 Proposed
17-120-480123	Major Vehicles	\$92,317	\$92,300	\$0
	CAP IMP FIRE DEPT EXPENDITURES	\$155,254	\$149,822	\$0
17.130	CAP IMP COMMUNITY DEVELOPMENT			
17-130-480001	Property Improvement Grant Exp	\$0	\$0	\$0
17-130-480005	Remodeling & Repairs	\$7,500	\$0	\$7,500
17-130-480053	Major Equipment	\$2,500	\$0	\$5,000
17-130-480123	Major Vehicles	\$12,000	\$11,976	\$0
	TOTAL CAP IMP COMM DEVELOPMENT	\$22,000	\$11,976	\$12,500
17.140	CAP IMP ESDA			
17-140-480005	Remodeling & Repairs	\$0	\$0	\$16,000
17-140-480053	Major Equipment	\$50,000	\$17,976	\$0
17-140-480123	Major Vehicles	\$0	\$0	\$0
	TOTAL CAP IMP ESDA	\$50,000	\$17,976	\$16,000
17.160	CAP IMP MUNICIPAL SERVICES			
17-160-480005	Remodeling & Repairs	\$0	\$0	\$15,000
17-160-480053	Major Equipment	\$118,624	\$92,025	\$48,986
17-160-480123	Major Vehicles	\$0	\$0	\$0
	TOTAL CAP IMP MUNICIPAL SERVICES	\$118,624	\$92,025	\$63,986
17.170	CAP IMP CITY HALL AND PLAZA			
17-170-480005	Remodeling & Repairs	\$65,000	\$7,474	\$71,500
17-170-480053	Major Equipment	\$85,000	\$20,647	\$0
17-170-480123	Major Vehicles	\$0	\$0	\$0
	TOTAL CAP IMP CITY HALL & PLAZA	\$150,000	\$28,121	\$71,500
17.200	CAP IMP PARKS AND LAKES			
17-200-480005	Remodeling & Repairs	\$95,000	\$4,566	\$100,000
17-200-480053	Major Equipment	\$38,000	\$24,901	\$0
17-200-480123	Major Vehicles	\$0	\$0	\$0
	CAP IMP PARKS AND LAKES	\$133,000	\$29,467	\$100,000
17.617	CAP IMP PUBLIC IMPROVEMENT			
17-617-480005	Remodeling & Repairs	\$48,000	\$52,001	\$17,006
17-617-480053	Major Equipment(IPRF Grant=39,800)	\$107,522	\$107,050	\$82,522
17-617-480123	Major Vehicles	\$0	\$3,940	\$0
17-617-480136	Sidewalks (\$8000 Westgate)	\$25,000	\$17,937	\$33,000
17-617-480137	Streets (Includes Cem Rds & Shwd Eddy Str	\$29,000	\$22,017	\$26,500
17-617-480138	Buildings	\$0	\$0	\$0
17-617-480139	Transfer to Golf	\$0	\$0	\$0
17-617-480140	New Construction Downtown	\$3,455,000	\$0	\$3,400,000
17-617-480141	Engineer/Inspection Downtown	\$315,000	\$137,964	\$300,000
	CAP IMP PUBLIC IMPROVEMENT	\$3,979,522	\$340,909	\$3,859,028
	TOTAL ALL CAPITAL IMPROVEMENT	\$4,664,252	\$719,098	\$4,181,614
FUND 17	CAPITAL IMPROVEMENT FUND			

Account	Description	2009 Adopted	2009 Final Totals	2010 Proposed
	Balance Brought Forward 1-1-2010	\$74,161.83		
	Plus Revenue 2010	\$4,166,614.00		
	Less Expense 2010	\$4,181,614.00		
	Ending Balance 12-31-2010	\$59,161.83		
19	DRUG ENFORCEMENT FUND REVENUE			
19-000-360035	Circuit Clerk	\$1,000	\$818	\$1,000
19-000-360036	Fines/Drug Task Force	\$0	\$0	\$0
19-000-360045	Fed Forfeited Funds-DUI	\$5,000	\$6,086	\$6,000
19-000-340030	Miscellaneous Income	\$0	\$3,900	\$0
19-000-360004	Interest Income	\$800	\$1,081	\$900
	TOTAL DRUG FUND REVENUE	\$6,800	\$11,885	\$7,900
19	DRUG FUND EXPENDITURES			
19-119-420200	Drug Enforce.Materials	\$10,000	\$4,050	\$5,000
19-119-420201	DUI Enforcement Expense	\$10,000	\$1,053	\$5,000
	DRUG FUND EXPENDITURES	\$20,000	\$5,103	\$10,000
FUND 19	DRUG ENFORCEMENT FUND			
	Balance Brought Forward 1-1-2010	\$65,243.10		
	Plus Revenue 2010	\$7,900.00		
	Less Expense 2010	\$10,000.00		
	Ending Balance 12-31-2010	\$63,143.10		
22	TOURISM FUND REVENUE			
22-000-315201	Hotel/Motel Tax Income	\$80,000	\$109,219	\$95,000
	TOTAL TOURISM REVENUE	\$80,000	\$109,219	\$95,000
22	TOURISM FUND EXPENDITURES			
22-222-440112	Tourism Transfers	\$80,000	\$109,219	\$95,000
23-000-340030	Miscellaneous Income	\$0	\$0	\$0
	TOTAL TOURISM EXPENDITURES	\$80,000	\$109,219	\$95,000
FUND 22	TOURISM FUND			
	Balance Brought Forward 1-1-2010	\$0.00		
	Plus Revenue 2010	\$95,000.00		
	Less Expense 2010	\$95,000.00		
	Ending Balance 12-31-2010	\$0.00		
23	LAKE RECLAMATION REVENUE			
23-000-360004	Interest Income	\$60,000	\$49,721	\$50,000
23-000-360006	Lake Farm Income	\$15,000	\$9,000	\$15,000
	TOTAL LAKE REC REVENUE	\$75,000	\$58,721	\$65,000
23	LAKE RECLAMATION EXPENDITURES			

Account	Description	2009 Adopted	2009 Final Totals	2010 Proposed
23-230-440199	RE Tax & Crop Expense	\$0	\$0	\$0
	TOTAL LAKE REC EXPENDITURES	\$0	\$0	\$0
FUND 23	LAKE RECLAMATION FUND			
	Investments	\$1,450,000.00		
	Balance Brought Forward 1-1-2010	\$205,516.78		
	Plus Revenue 2010	\$65,000.00		
	Less Expense 2010	\$0.00		
	Ending Balance 12-31-2010	\$1,720,516.78		
25	SECURITY INVESTMENT REVENUE			
25-000-340030	Miscellaneous Income	\$0	\$0	\$0
25-000-360004	Interest Income	\$90,000	\$84,373	\$90,000
25-000-360048	Pmts Received on Loans	\$0	\$10,589	\$0
	TOTAL SEC INV REVENUE	\$90,000	\$94,962	\$90,000
25	SECURITY INV EXPENDITURES			
25-250-440541	Loans to Businesses	\$0	\$962,500	\$0
25-250-490517	Transfers to Other Funds	\$90,000	\$90,000	\$90,000
	TOTAL SEC INV EXPENDITURES	\$90,000	\$1,052,500	\$90,000
FUND 25	SECURITY INVESTMENT			
	Investments	\$1,100,000.00		
	Balance Brought Forward 1-1-2010	\$273,298.39		
	Plus Revenue 2010	\$90,000.00		
	Less Expense 2010	\$90,000.00		
	Ending Balance 12-31-2010	\$1,373,298.39		
28	TITLE I REVENUE			
28-000-360004	Interest Income	\$10,200	\$1,023	\$1,000
	TOTAL TITLE I REVENUE	\$10,200	\$1,023	\$1,000
28	TITLE I EXPENDITURES			
28-280-440199	Misc Expense	\$0	\$0	
28-280-440543	Admin.Fee for City	\$0	\$0	\$0
28-280-440541	Loans to Businesses	\$0	\$0	\$0
28-280-490517	Transfer to CI - Downtown Project	\$0	\$0	\$410,800
	TOTAL TITLE I EXPENDITURES	\$0	\$0	\$410,800
FUND 28	TITLE I FUND			
	Balance Brought Forward 1-1-2010	\$410,867.08		
	Plus Revenue 2010	\$1,000.00		
	Less Expense 2010	\$410,800.00		
	Ending Balance 12-31-2010	\$1,067.08		

Account	Description	2009 Adopted	2009 Final Totals	2010 Proposed
FUND 30	GOLF REVENUE			
30-000-340014	18 H Weekdays Single	\$31,000	\$23,510	\$25,000
30-000-340015	18 H Weekdays Senior	\$16,000	\$19,045	\$16,000
30-000-340016	18 H Weekdays Special	\$1,800	\$2,886	\$1,800
30-000-340020	9 H Weekdays Single	\$30,000	\$21,380	\$30,000
30-000-340021	9 H Weekdays Senior	\$11,000	\$7,448	\$11,000
30-000-340029	9 H Weekdays Junior	\$2,500	\$18,988	\$9,000
30-000-340032	18 H Weekdays Juniors	\$5,500	\$4,950	\$5,500
30-000-340033	18 H Weekend (All)	\$20,000	\$15,996	\$15,000
30-000-340034	18 H Weekend Special	\$1,500	\$4,362	\$3,700
30-000-340036	9 H Weekend (All)	\$0	\$1,873	\$1,900
30-000-340045	18 H Daily/Weekends Nichols	\$0	\$2,298	\$1,800
30-000-340046	18 H Daily/Weekends Nichols	\$0	\$96	\$100
30-000-340049	9 H Daily/Weekends Nichols	\$0	\$0	\$0
30-000-340050	9 H Daily/Weekends Nichols	\$0	\$0	\$0
30-000-340051	Special Unlimited Single Nicho	\$27,000	\$26,754	\$27,000
30-000-340053	Nichols Juniors Unlimited	\$4,000	\$3,570	\$4,000
30-000-340054	Gift Certificates	\$3,000	\$1,412	\$2,000
30-000-340057	Season Pass - Single	\$50,000	\$43,400	\$45,000
30-000-340058	Season Passes - Junior	\$5,000	\$4,500	\$5,000
30-000-340059	Season Passes - Senior	\$40,000	\$43,515	\$44,000
30-000-340067	Cart Rental	\$150,000	\$145,168	\$150,000
30-000-340068	Range Fees	\$15,000	\$15,977	\$15,000
30-000-360005	Miscellaneous Income	\$3,500	\$3,829	\$2,600
30-000-360039	Golf Packages	\$0	\$0	\$0
30-000-360004	Interest Income	\$300	\$44	\$100
30-000-360040	Transfers in	\$0	\$0	\$0
30-000-360042	Reimburse Salary Expense	\$0	\$0	\$0
30-000-370025	Transfer from Other Funds	\$0	\$0	\$0
	Total Revenue	\$417,100	\$411,001	\$415,500
	GOLF EXPENSE			
30-340-410005	Superintendent	\$63,429	\$63,429	\$65,332
30-340-410026	Longevity Pay	\$0	\$600	\$850
30-340-410035	Laborers	\$0	\$0	\$0
30-340-410036	Mechanic	\$27,549	\$29,418	\$30,527
30-340-410051	Part Time Laborers	\$41,000	\$15,050	\$22,500
30-340-410055	Summer Time Help	\$14,500	\$25,825	\$33,000
30-340-410100	Salaries - Overtime	\$4,000	\$4,701	\$4,000
30-340-410130	Car Allowance	\$1,500	\$1,438	\$1,500
30-340-410131	Health Insurance	\$11,520	\$11,550	\$11,880
30-340-410134	Pension Local 477	\$1,837	\$1,636	\$1,670
30-340-410135	Overtime Pension	\$0	\$261	\$150
30-340-410136	Employer FICA & Medicare	\$11,626	\$10,722	\$12,065
30-340-410137	Unemployment Ins	\$561	\$434	\$766
30-340-410138	Employer IMRF	\$6,001	\$6,194	\$10,579
30-340-410140	Employer Life Insurance	\$101	\$101	\$101
30-340-410132	Uniforms	\$600	\$522	\$600
30-340-420001	Office Supplies	\$100	\$85	\$100
30-340-420009	Gas, Oil & Grease	\$25,000	\$18,398	\$25,000
30-340-420012	Janitorial Supplies	\$500	\$477	\$500

Account	Description	2009 Adopted	2009 Final Totals	2010 Proposed
30-340-420023	Chemicals	\$84,000	\$50,359	\$65,000
30-340-420025	Flowers/Trees/Landscaping	\$1,500	\$728	\$1,000
30-340-420030	Seed	\$1,500	\$0	\$1,000
30-340-420035	Fertilizer	\$15,000	\$5,931	\$7,500
30-340-430004	Equipment	\$500	\$0	\$500
30-340-430005	Equipment Maintenance & Repair	\$25,000	\$21,310	\$20,000
30-340-430030	Irrigation System Maintenance	\$8,000	\$3,167	\$5,000
30-340-430035	General Course Maintenance	\$16,000	\$9,480	\$11,000
30-340-430048	Restroom & Trash Service	\$5,000	\$2,993	\$3,000
30-340-430049	Shop Towels	\$550	\$521	\$550
30-340-440001	Communications	\$2,300	\$5,817	\$2,300
30-340-440004	Conferences & Travel Expense	\$0	\$0	\$0
30-340-440005	Memberships	\$800	\$380	\$800
30-340-440022	Subscriptions/Publications	\$0	\$0	\$0
30-340-440027	Audit	\$0	\$0	\$0
30-340-440033	Seminars & Training	\$0	\$40	\$100
30-340-440040	Power Charges	\$14,500	\$8,473	\$10,000
30-340-440060	Workmen's Comp.	\$10,097	\$10,025	\$9,422
30-340-440063	Golf Insurance	\$0	\$0	\$0
30-340-440085	Land Lease-#33799-5 Gateway	\$500	\$0	\$500
30-340-440199	Miscellaneous Expense	\$100	\$0	\$100
30-340-480053	Major Equipment	\$0	\$0	\$0
30-340-480101	Golf Course Improvements	\$0	\$0	\$0
30-340-480113	Major Improvements	\$0	\$0	\$0
30-340-480114	Furniture	\$0	\$0	\$0
30-340-480132	Building Improvements	\$0	\$0	\$0
30-340-480900	Depreciation Expense	\$0	\$0	\$0
30-340-490501	Transfers to General Fund	\$0	\$0	\$0
30-340-490525	Transfer to Security Investmnt	\$0	\$0	\$0
	Total Golf Maintenance	\$395,171	\$310,062	\$358,891
	GOLF PRO SHOP			
30-350-410052	Golf Professional	\$33,021	\$33,021	\$34,012
30-350-410053	Pro Shop Employee	\$31,000	\$30,648	\$31,000
30-350-410054	Starter/Ranger-Pro Shop	\$0	\$0	\$0
30-350-410131	Health Insurance	\$5,760	\$5,775	\$5,940
30-350-410136	Employer FICA & Medicare	\$4,898	\$4,782	\$4,973
30-350-410137	Unemployment Ins	\$303	\$292	\$414
30-350-410138	Employer IMRF	\$2,054	\$2,054	\$3,520
30-350-410140	Employer Life Insurance	\$50	\$50	\$50
30-350-420001	Office Supplies	\$500	\$115	\$500
30-350-420030	Trophies	\$0	\$0	\$0
30-350-440004	Travel Expense	\$0	\$0	\$0
30-350-440005	Memberships	\$200	\$600	\$600
30-350-440006	Advertising	\$6,000	\$2,985	\$4,500
30-350-440007	Printing	\$1,500	\$955	\$1,000
30-350-440033	Seminars & Training	\$0	\$0	\$0
30-350-440086	Golf Cart Rentals	\$0	\$0	\$0
30-350-440101	Range Fee	\$9,500	\$7,798	\$9,500
30-350-440140	Alarm System	\$2,000	\$1,926	\$2,000
30-350-440145	Credit Card Fees	\$3,200	\$3,456	\$3,500
30-350-440199	Miscellaneous	\$100	\$0	\$100

Account	Description	2009 Adopted	2009 Final Totals	2010 Proposed
30-350-480053	Equipment/Golf Carts	\$0	\$0	\$0
	Total Golf Pro Shop	\$100,086	\$94,457	\$101,610
	TOTAL ALL GOLF	\$495,257	\$404,519	\$460,501
FUND 30	GOLF FUND			
	Balance Brought Forward 1-1-2010	\$35,150.69		
	Plus Revenue 2010	\$415,500.00		
	Less Expense 2010	\$460,501.00		
	Ending Balance 12-31-2010	-\$9,850.31		
FUND 40	LIBRARY LEASE/CITY HALL BOND FUND			
	REVENUE			
40-000-301001	General Property Taxes	\$126,610	\$126,762	\$0
40-000-360004	Interest Income	\$100	\$16	\$0
40-000-370014	General Fund Transfer	\$0	\$0	\$0
	TOTAL LIBRARY LEASE REVENUE	\$126,710	\$126,778	\$0
40	LIBRARY LEASE EXPENDITURES			
40-440-440850	Lease Payment	\$126,710	\$126,710	\$0
	LIBRARY LEASE EXPENDITURES	\$126,710	\$126,710	\$0
FUND 40	LIBRARY LEASE/CITY HALL BOND	\$0.00		
	Balance Brought Forward 1-1-2010	\$411.11		
	Plus Revenue 2010	\$0.00		
	Less Expense 2010	\$0.00		
	Ending Balance 12-31-2010	\$411.11		
FUND 44	PROBATIONARY FIRE PENSION			
44-000-390001	Probationary WH-Fire Pen	\$0	\$7,862	
44-000-360004	Interest Income	\$0	\$40	\$0
	PROB FIRE PEN REVENUE	\$0	\$7,902	\$0
44	PROB FIRE PEN EXPENDITURES			
44-444-490555	Transfer to Fire Pension	\$0	\$12,904	\$0
	PROB FIRE PEN EXPENDITURES	\$0	\$12,904	\$0
FUND 44	PROBATIONARY FIRE PENSION			
	Balance Brought Forward 1-1-2010	\$6,590.10		
	Plus Revenue 2010	\$0.00		
	Less Expense 2010	\$0.00		
	Ending Balance 12-31-2010	\$6,590.10		
FUND 51	IMRF EMPLOYEE FUND			
51-000-440199	Miscellaneous Inocme	\$0	\$0	\$0
51-000-360004	Interest Income	\$0	\$0	\$0
51-000-370018	IMRF PEN Transfer	\$0	\$0	\$0

Account	Description	2009 Adopted	2009 Final Totals	2010 Proposed
51-000-390001	Employee Withholding	\$182,220	\$194,102	\$122,585
51-000-390004	City's SLEP Contribution	\$0	\$3,489	\$10,385
51-000-390002	City's IMRF Contribution	\$251,066	\$265,251	\$267,705
	IMRF EMPLOYEE FUND REVENUE	\$433,286	\$462,842	\$400,675
51	IMRF EMPLOYEE EXPENDITURES			
51-710-440199	Miscellaneous Expenses	\$0	\$0	\$0
51-710-440155	EmpEE/EmpR Contribution	\$433,286	\$462,842	\$400,675
	IMRF EMPLOYEE FUND EXPENDITURES	\$433,286	\$462,842	\$400,675
FUND 51	IMRF EMPLOYEE FUND			
	Balance Brought Forward 1-1-2010	\$52,196.09		
	Plus Revenue 2010	\$400,675.00		
	Less Expense 2010	\$400,675.00		
	Ending Balance 12-31-2010	\$52,196.09		
FUND 55	FIRE PENSION FUND REVENUE			
55-000-301001	General Property Taxes	\$400,000	\$501,612	\$0
55-000-301002	Employer Cont Prop Taxes	\$0	\$0	\$637,337
55-000-304001	Replacement Tax	\$58,000	\$70,201	\$70,000
55-000-310001	Gain/Loss on Invest.	\$0	\$0	\$0
55-000-310002	Unrealized Gain/Loss on Invest	\$0	\$0	\$0
55-000-350001	Investment Int/Prin	\$12,000	\$247,277	\$460,000
55-000-360004	Interest Income	\$460,000	\$377	\$2,000
55-000-360005	Miscellaneous Income	\$0	\$0	\$0
55-000-336005	Transfer from Trust	\$500,000	\$783,245	\$500,000
55-000-370016	Probationary Transfers	\$0	\$12,340	\$0
55-000-390001	Employee Withholding	\$115,600	\$128,801	\$115,000
	TOTAL FIRE PEN REVENUE	\$1,545,600	\$1,743,853	\$1,784,337
55	FIRE PENSION FUND EXPENDITURES			
55-122-440162	Investment Expense	\$0	\$0	\$0
55-122-440199	Miscellaneous Expense	\$0	\$7,826	\$0
55-122-440160	Fire Pension Paid	\$900,000	\$1,027,951	\$950,000
55-122-440161	Fire Pension Refunds	\$0	\$0	\$0
	TOTAL FIRE PEN EXPENDITURES	\$900,000	\$1,035,777	\$950,000
FUND 55	FIRE PENSION FUND			
	Investments	\$13,058,923.20		
	Balance Brought Forward 1-1-2010	\$246,414.17		
	Plus Revenue 2010	\$1,784,337.00		
	Less Expense 2010	\$950,000.00		
	Ending Balance 12-31-2010	\$14,139,674.37		
FUND 56	POLICE PENSION FUND REVENUE			
56-000-311001	General Property Taxes	\$500,000	\$579,403	\$745,194

Account	Description	2009 Adopted	2009 Final Totals	2010 Proposed
56-000-312001	Replacement Tax	\$74,000	\$81,090	\$80,000
56-000-340030	Miscellaneous Income	\$0	\$0	\$0
56-000-360003	Dividends	\$0	\$0	\$0
56-000-360004	Interest Income	\$25,000	\$36,326	\$10,000
56-000-336005	Transfers from Trust	\$636,000	\$636,000	\$636,000
56-000-370016	Probationary Transfers	\$0	\$0	\$0
56-000-370017	Pension Buyback	\$0	\$0	\$0
56-000-390001	Employee Withholding	\$200,000	\$216,296	\$200,000
	POLICE PENSION REVENUE	\$1,435,000	\$1,549,115	\$1,671,194
56	POLICE PENSION EXPENDITURES			
56-112-440162	Investment Expense	\$0	\$0	\$0
56-112-440199	Miscellaneous Expense	\$0	\$15,797	\$0
56-112-440024	Attorney's Fees	\$10,000	\$11,380	\$10,000
56-112-440160	Police Pensions Paid	\$900,000	\$1,054,307	\$950,000
56-112-440161	Police Pension Refunds	\$0	\$0	\$0
56-112-440163	II State Emp Retirement-Prin	\$18,000	\$12,867	\$18,000
56-112-440164	II State Retirement-Interest	\$30,000	\$0	\$0
56-112-440165	II State Retirement-EmpR Match	\$18,000	\$12,867	\$18,000
	POLICE PENSION EXPENDITURES	\$976,000	\$1,107,218	\$996,000
FUND 56	POLICE PENSION FUND			
	Investments	\$12,935,554.00		
	Balance Brought Forward 1-1-2010	\$310,310.94		
	Plus Revenue 2010	\$1,671,194.00		
	Less Expense 2010	\$996,000.00		
	Ending Balance 12-31-2010	\$13,921,058.94		
FUND 57	CEMETERY TRUST FUND REVENUE			
57-000-340073	Endowment(45% Lot Fee)	\$23,000	\$12,468	\$20,000
57-000-340076	Perpetual Care	\$0	\$0	\$0
57-000-360004	Interest Income	\$30	\$48	\$40
57-000-360034	Estate Donations	\$0	\$0	\$0
	TOTAL CEMETERY TRUST REVENUE	\$23,030	\$12,516	\$20,040
57	CEMETERY TRUST EXPENDITURES			
57-997-440165	Bank Fees	\$0	\$0	\$0
57-997-440199	Miscellaneous Expense	\$0	\$0	\$0
57-997-440503	Interest to Cem.Current	\$0	\$0	\$0
	TOTAL CEM TRUST EXPENDITURES	\$0	\$0	\$0
FUND 57	CEMETERY TRUST FUND			
	Investments	\$821,037.42		
	Balance Brought Forward 1-1-2010	\$51,345.85		
	Plus Revenue 2010	\$20,040.00		
	Less Expense 2010	\$0.00		
	Ending Balance 12-31-2010	\$892,423.27		

Account	Description	2009 Adopted	2009 Final Totals	2010 Proposed
FUND 61	HEALTH PLAN REVENUE			
61-000-340030	Miscellaneous Income	\$0	\$112	\$0
61-000-360004	Interest Income	\$5,000	\$736	\$1,500
61-000-360046	Retiree Insurance Pmt.	\$79,536	\$102,438	\$79,000
61-000-390001	Employee Withholding	\$145,000	\$104,375	\$145,000
61-000-390002	City Contribution	\$950,000	\$1,004,850	\$950,000
61-000-390003	EmpEE Contribution-Flex Plan	\$30,000	\$36,328	\$34,000
	TOTAL HEALTH PLAN REVENUE	\$1,209,536	\$1,248,839	\$1,209,500
61	HEALTH PLAN EXPENDITURES			
61-720-440114	Medical Payments & Premiums	\$1,090,000	\$828,649	\$1,000,000
61-720-440115	Medical Payments - Flex Plan	\$30,000	\$35,952	\$32,000
61-720-440199	Misc. Expenses	\$0	\$11,486	\$0
	TOTAL HEALTH PLAN EXPENDITURES	\$1,120,000	\$876,087	\$1,032,000
FUND 61	HEALTH PLAN ADMINISTRATION			
	Balance Brought Forward 1-1-2010	\$739,598.57		
	Plus Revenue 2010	\$1,209,500.00		
	Less Expense 2010	\$1,032,000.00		
	Ending Balance 12-31-2010	\$917,098.57		
FUND 75	TIF FUND			
	REVENUE			
75-000-311001	Property Tax	\$167,000	\$168,343	\$167,000
75-000-360004	Interest Income	\$1,500	\$4,424	\$1,500
75-000-360075	Miscellaneous Income TIF	\$0	\$0	\$0
	Total	\$168,500	\$172,767	\$168,500
	EXPENSE			
75-750-410005	Superintendent	\$1,651	\$1,651	\$1,700
75-750-440096	Consulting	\$0	\$0	\$0
75-750-440199	Miscellaneous Expenses	\$0	(\$3,422)	\$0
75-750-410136	Employer FICA & Medicare			\$130
75-750-410138	Employer IMRF			\$176
75-750-490518	Transfer to CapImp-Grant Mtch-Downtown			\$350,000
	Total	\$1,651	-\$1,771	\$352,006
FUND 75	TIF FUND			
	Balance Brought Forward 1-1-2010	\$374,243.99		
	Plus Revenue 2010	\$168,500.00		
	Less Expense 2010	\$352,006.00		
	Ending Balance 12-31-2010	\$190,737.99		
FUND 79	CDAP			
	REVENUE			
79-000-360051	Grant Programs	\$0	\$297,221	\$0
79-000-360005	Miscellaneous Income	\$0	\$2,693	\$0

Account	Description	2009 Adopted	2009 Final Totals	2010 Proposed
	Total	\$0	\$299,914	\$0
	EXPENSE			
79-790-440039	Engineering	\$0	\$297,221	\$0
79-790-440096	Consulting	\$0	\$0	\$0
79-790-440199	Miscellaneous Expense	\$0	\$0	\$0
	Total	\$0	\$297,221	\$0
FUND 79	CDAP FUND			
	Balance Brought Forward 1-1-2010	\$0.00		
	Plus Revenue 2010	\$0.00		
	Less Expense 2010	\$0.00		
	Ending Balance 12-31-2010	\$0.00		
FUND 80	UTILITIES DEPARTMENT REVENUE			
80-000-314010	Sales Tax	\$0		\$0
80-000-316200	Utility Tax	\$0		\$0
80-000-330050	IEPA Loan - Sewer	\$0		\$0
80-000-330060	IEPA Loan - Water (WTP)	\$0		\$0
80-000-330061	IEPA Loan - Water (VP)	\$0		\$0
80-000-340010	Water Sales	\$2,900,000		\$3,000,000
80-000-340015	Tank	\$10,000		\$5,000
80-000-340018	Raw Water	\$10,000		\$20,000
80-000-340020	Sewer Charges	\$2,387,000		\$2,600,000
80-000-340030	Miscellaneous	\$10,387		\$44,294
80-000-340035	Stop Box & Service Leak Repair	\$0		\$0
80-000-340040	Undistributed	\$0		\$0
80-000-340050	Less Adjustments	\$0		\$0
80-000-341010	Late Charges	\$50,000		\$55,000
80-000-360004	Interest	\$215,000		\$60,000
	TOTAL UTILITIES REVENUE	\$5,582,387		\$5,784,294
FUND 80	UTILITIES EXPENDITURES			
	ILLINOIS RIVER PUMP STATION			
80-400-430005	Equipment Repair & Maintenance	\$7,000		\$7,000
80-400-430015	Building Maintenance & Repair	\$1,000		\$1,000
80-400-440001	Communications	\$100		\$100
80-400-440040	Utilities	\$275,000		\$200,000
80-400-440056	Risk Insurance	\$12,000		\$12,000
80-400-440130	Naples Farm Expense	\$1,500		\$1,500
	TOTAL ILLINOIS RIVER PUMP STATION	\$296,600		\$221,600
	RAW WATER TRANSMISSION LINE			
80-450-430036	Materials - Taps, Valves, Boxes,	\$4,000		\$4,000
80-450-440142	Maintenance-Transmission Line	\$6,000		\$10,000
	TOTAL RAW WATER TRANSMISSION	\$10,000		\$14,000
	WATER PLANT DIVISION			
80-500-410018	Certification & Education	\$6,000		\$6,000
80-500-410039	Janitor	\$18,600		\$19,300
80-500-410043	Lake Employee	\$7,800		\$8,000

Account	Description	2009 Adopted	2009 Final Totals	2010 Proposed
80-500-410100	Overtime	\$10,500		\$11,000
80-500-410111	Assistant Superintendent	\$27,800		\$29,400
80-500-410112	Lead Operator	\$50,100		\$52,300
80-500-410114	Operator	\$229,500		\$249,000
80-500-410116	Service Representative	\$76,500		\$82,200
80-500-410118	Holiday & Sick Pay	\$19,000		\$19,000
80-500-410119	Shift Differential	\$4,000		\$4,000
80-500-410120	Extra Labor	\$6,000		\$8,300
80-500-410130	Car Allowance	\$1,500		\$1,500
80-500-410131	Health Insurance	\$55,000		\$58,500
80-500-410132	Clothing Allowance	\$8,500		\$8,500
80-500-410136	Social Security/Medicare	\$35,000		\$41,000
80-500-410137	Workers Comp/Unemployment Ins	\$46,000		\$55,000
80-500-410138	IMRF Pension	\$28,000		\$35,500
80-500-410140	Employer Life Insurance	\$600		\$600
80-500-410142	399 Pension Fund	\$12,000		\$13,000
80-500-410505	Superintendent	\$17,500		\$18,400
80-500-420001	Office Supplies	\$5,000		\$5,000
80-500-420023	Chemicals	\$250,000		\$320,000
80-500-430004	Small Tools & Minor Equipment	\$6,500		\$10,000
80-500-430005	Equipment Repair & Maintenance	\$40,000		\$40,000
80-500-430015	Building Maintenance & Repair	\$26,000		\$30,000
80-500-430034	Lubrication - Plant Equipment	\$2,000		\$2,000
80-500-430046	Vehicle/Tractor Maintenance &	\$3,800		\$5,000
80-500-430050	Dam Maintenance	\$12,000		\$15,000
80-500-440001	Communications	\$5,500		\$5,500
80-500-440036	Medical Services	\$500		\$500
80-500-440040	Utilities	\$240,000		\$225,000
80-500-440056	Risk Insurance	\$28,000		\$30,000
80-500-440080	Computer Maintenance	\$5,000		\$5,000
80-500-440150	Clean Lime Sludge Lagoon	\$240,000		\$240,000
80-500-440155	Water Analysis	\$18,000		\$18,000
80-500-440165	Contract Labor	\$1,200		\$1,000
80-500-440199	Maintenance Supplies	\$6,000		\$5,000
80-500-490080	Equipment Replacement	\$75,000		\$75,000
	TOTAL WATER PLANT DIVISION	\$1,624,400		\$1,752,500
	WATER DISTRIBUTION DIVISION			
80-550-410100	Overtime	\$12,000		\$12,000
80-550-410111	Assistant Superintendent	\$27,800		\$29,400
80-550-410112	Lead Utility	\$49,800		\$51,600
80-550-410115	Maintenance Men	\$67,000		\$75,900
80-550-410118	Holiday & Sick Pay	\$3,000		\$3,000
80-550-410131	Health Insurance	\$15,600		\$16,500
80-550-410136	Social Security/Medicare	\$13,000		\$15,500
80-550-410137	Workers Comp/Unemployment Ins	\$17,000		\$20,400
80-550-410138	IMRF Pension	\$11,000		\$13,100
80-550-410140	Employer Life Insurance	\$300		\$300
80-550-410142	399 Pension Fund	\$5,000		\$5,000
80-550-410505	Superintendent	\$17,500		\$18,400
80-550-430004	Small Tools & Minor Equipment	\$5,000		\$5,000
80-550-430034	Lubrication - Plant Equipment	\$1,000		\$1,000
80-550-430036	Materials - Taps, Valves, Boxes,	\$21,000		\$21,000

Account	Description	2009 Adopted	2009 Final Totals	2010 Proposed
80-550-430046	Vehicle/Tractor Maintenance &	\$8,000		\$8,000
80-550-430050	Backhoe Lease	\$0		\$14,507
80-550-430060	Main Repair	\$15,000		\$20,000
80-550-430061	Meter Repair	\$30,000		\$20,000
80-550-430062	Fire Hydrant Purchase & Repair	\$30,000		\$30,000
80-550-430063	Water Service Repairs	\$10,000		\$10,000
80-550-440001	Communications (JULIE)	\$1,500		\$1,500
80-550-440056	Risk Insurance	\$3,500		\$4,000
80-550-440138	Water Repair Service	\$30,000		\$30,000
80-550-440140	Water Tower-Elec Rust Paint	\$2,000		\$2,000
80-550-440199	Maintenance Supplies	\$5,000		\$5,000
80-550-490001	Street Repair	\$5,000		\$5,000
	TOTAL WATER DISTRIBUTION	\$406,000		\$438,107
	SEWER PLANT DIVISION			
80-600-410039	Janitor	\$28,100		\$29,100
80-600-410100	Overtime	\$10,000		\$10,000
80-600-410111	Assistant Superintendent	\$28,300		\$29,300
80-600-410112	Lead Engineer	\$50,100		\$53,400
80-600-410113	Lead Utility	\$49,900		\$51,700
80-600-410114	Operator	\$267,400		\$267,400
80-600-410117	Lab Tech	\$48,900		\$50,700
80-600-410118	Holiday & Sick Pay	\$17,000		\$17,000
80-600-410119	Shift Differential	\$3,200		\$3,200
80-600-410120	Extra Labor	\$8,000		\$8,300
80-600-410121	Certification & Education	\$4,000		\$4,000
80-600-410130	Car Allowance	\$1,500		\$1,500
80-600-410131	Health Insurance	\$60,700		\$60,700
80-600-410132	Clothing Allowance	\$6,500		\$6,500
80-600-410136	Social Security/Medicare	\$40,000		\$43,400
80-600-410137	Wrk Cmp/Unemployment	\$47,000		\$55,600
80-600-410138	IMRF Pension	\$32,000		\$36,700
80-600-410140	Employer Life Insurance	\$700		\$700
80-600-410142	399 Pension Fund	\$14,000		\$14,000
80-600-410505	Superintendent	\$17,500		\$18,400
80-600-420001	Operating/Office Supplies	\$22,000		\$25,000
80-600-420023	Chemicals	\$35,000		\$35,000
80-600-430004	Small Tools & Minor Equipment	\$15,000		\$10,000
80-600-430005	Equipment Repair & Maintenance	\$100,000		\$100,000
80-600-430015	Building Maintenance & Repair	\$45,000		\$45,000
80-600-430034	Lubrication - Plant Equipment	\$2,500		\$2,500
80-600-430046	Vehicle/Tractor Maintenance &	\$15,000		\$12,000
80-600-440001	Communications	\$8,000		\$7,000
80-600-440036	Medical Services	\$500		\$500
80-600-440040	Utilities	\$475,000		\$475,000
80-600-440056	Risk Insurance	\$40,000		\$45,000
80-600-440080	Computer Maintenance	\$500		\$500
80-600-440142	Sludge Analysis	\$45,000		\$45,000
80-600-440155	Water Analysis	\$1,000		\$1,000
80-600-440165	Contract Labor	\$100,000		\$100,000
80-600-490080	Equipment Replacement	\$100,000		\$100,000
	TOTAL SEWER PLANT DIVISION	\$1,739,300		\$1,765,100

Account	Description	2009 Adopted	2009 Final Totals	2010 Proposed
	SEWER COLLECTION DIVISION			
80-650-410100	Overtime	\$20,000		\$20,000
80-650-410111	Assistant Superintendent	\$28,300		\$29,300
80-650-410112	Lead Utility Man	\$48,900		\$52,200
80-650-410115	Maintenance Men	\$87,000		\$98,900
80-650-410118	Holiday & Sick Pay	\$1,100		\$600
80-650-410131	Health Insurance	\$21,200		\$22,500
80-650-410134	477 Pension Fund	\$6,000		\$6,000
80-650-410135	477 Pension Accum Overtime	\$700		\$700
80-650-410136	Social Security/Medicare	\$14,500		\$18,000
80-650-410137	Wrk Cmp/Unemployment	\$21,000		\$22,800
80-650-410138	IMRF Pension	\$12,000		\$15,100
80-650-410140	Employer Life Insurance	\$400		\$400
80-650-410142	399 Pension Fund	\$2,000		\$2,000
80-650-410505	Superintendent	\$17,500		\$18,400
80-650-420023	Chemicals	\$5,000		\$5,000
80-650-430004	Small Tools & Minor Equipment	\$3,000		\$3,000
80-650-430005	Equipment Repair & Maintenance	\$3,000		\$3,000
80-650-430036	Materials - Taps, Valves, Boxes,	\$5,000		\$3,000
80-650-430046	Vehicle/Tractor Maintenance &	\$25,000		\$25,000
80-650-430047	Repair Manholes	\$5,000		\$10,000
80-650-430060	Main Repair	\$5,000		\$5,000
80-650-440001	Communications	\$1,500		\$1,500
80-650-440056	Risk Insurance	\$14,000		\$15,000
80-650-440164	Video Inspection	\$4,000		\$4,000
80-650-440199	Maintenance Supplies	\$2,000		\$1,000
	TOTAL SEWER COLLECTION DIVISION	\$353,100		\$382,400
	Administration			
80-800-410010	Bookkeeper	\$55,400		\$58,100
80-800-410012	Clerks	\$49,000		\$50,800
80-800-410018	Certification & Education	\$1,000		\$1,000
80-800-410100	Overtime	\$2,000		\$2,000
80-800-410110	Meter Readers	\$90,100		\$93,400
80-800-410111	Office Manager/Bookkeeper	\$34,200		\$35,500
80-800-410118	Holiday & Sick Pay	\$2,000		\$2,000
80-800-410120	Extra Labor	\$2,000		\$2,000
80-800-410130	Car Allowance	\$1,500		\$1,500
80-800-410131	Health Insurance	\$45,200		\$48,000
80-800-410132	Clothing Allowance	\$2,000		\$2,000
80-800-410136	Social Security/Medicare	\$23,000		\$24,200
80-800-410137	Wrk Cmp/Unemployment	\$32,000		\$34,000
80-800-410138	IMRF Pension	\$19,000		\$20,700
80-800-410140	Employer Life Insurance	\$500		\$500
80-800-410142	399 Pension Fund	\$6,000		\$8,000
80-800-410505	Superintendent	\$55,300		\$57,100
80-800-420001	Office Supplies	\$16,000		\$16,000
80-800-430002	Office Equipment Lease Contrac	\$10,000		\$10,000
80-800-430004	Small Tools & Minor Equipment	\$1,000		\$1,000
80-800-430005	Office Equipment & Maintenance	\$5,500		\$5,500
80-800-430046	Vehicle/Tractor Maintenance &	\$5,000		\$4,000
80-800-440001	Communications	\$4,500		\$4,500

Account	Description	2009 Adopted	2009 Final Totals	2010 Proposed
80-800-440003	Postage	\$45,000		\$45,000
80-800-440005	Meetings, Publications, Dues	\$5,000		\$2,000
80-800-440024	Legal Services	\$13,000		\$14,000
80-800-440027	Audit	\$13,500		\$13,500
80-800-440039	Engineering Inspections	\$1,000		\$1,000
80-800-440056	Risk Insurance	\$2,500		\$2,500
80-800-440080	Computer Custom/Maintenance	\$32,000		\$50,000
80-800-440095	Bank Fees	\$7,500		\$7,500
80-800-440096	Accounting & Consulting Fees	\$10,000		\$37,000
80-800-440167	Special Studies	\$10,000		\$10,000
80-800-440168	Collection Agency Commission	\$500		\$500
80-800-460090	Provision For Bad Debts	\$10,000		\$5,000
80-800-490001	Transfer -General Fund (Rent)	\$42,000		\$42,000
	TOTAL ADMINISTRATION EXPENSE	\$654,200		\$711,800
	Restricted Funds			
	1991 Bond & Interest	\$114,446		\$114,446
	2000 Jr. Lien Bond & Interest	\$46,910		\$46,910
	1998 Jr. Lien Bond & Interest	\$206,518		\$206,518
	1999 Jr. Lien Bond & Interest	\$21,292		\$21,292
	2002 Jr. Lien Bond & Interest (VP)	\$51,950		\$51,950
	2002 Jr. Lien Bond & Int -WTP	\$57,672		\$57,672
	TOTAL RESTRICTED FUNDS	\$498,788		\$498,788
	TOTAL UTILITIES EXPENSE	\$5,582,388		\$5,784,295
FUND 90	LIBRARY REVENUE			
	Fines	\$9,000		\$8,500
	Fees	\$11,500		\$11,000
	Interest	\$70,000		\$70,000
	Miscellaneous	\$7,000		\$7,000
	Replacement Tax	\$65,000		\$65,000
	Social Security	\$23,000		\$24,000
	Property Tax	\$445,000		\$460,000
	Grants and Gifts	\$0		\$0
	Transfer In - General Fund	\$0		\$0
	TOTAL LIBRARY REVENUE	\$630,500	\$0	\$645,500
FUND 90	LIBRARY EXPENDITURES			
	Salary, Director	\$60,325		\$62,135
	Salary, Youth Services Librarian	\$30,935		\$31,865
	Salary, Adult Services Librarian	\$41,600		\$42,850
	Salary, Extension Services Librarian	\$28,660		\$29,520
	Salary, Cataloger	\$13,630		\$12,000
	Salary Bookkeeper	\$20,010		\$20,615
	Salary, Circulation Librarian	\$26,210		\$26,995
	Salary, Clerks	\$51,000		\$52,000
	Salary, Pages	\$30,000		\$30,000
	Materials	\$72,500		\$110,000
	Professional Dues & Tavel	\$5,000		\$5,000
	Computers	\$10,000		\$8,000

Account	Description	2009 Adopted	2009 Final Totals	2010 Proposed
	Maintenance	\$23,000		\$29,000
	Independent Custodial Contract	\$18,000		\$17,750
	Equipment, Furniture	\$2,000		\$1,000
	Supplies	\$17,000		\$12,500
	Water & Sewer	\$500		\$500
	Electricity	\$43,000		\$37,000
	Gas	\$1,000		\$5,000
	Automation	\$25,000		\$24,000
	Telectommunications	\$8,500		\$12,000
	Postage & Freight	\$2,000		\$3,000
	Health Insurance	\$40,000		\$48,000
	Machine Rents & Contracts	\$25,000		\$27,000
	Miscellaneous Expense	\$2,000		\$1,000
	Surity Bond	\$550		\$550
	Social Security Transfers	\$23,000		\$24,000
	TOTAL LIBRARY EXPENDITURES	\$620,420		\$673,280