

		2010	2010
Account	Description	Budget	Final Totals
	General Fund Revenue		
01-000-311001	Property Taxes	\$2,725,114	\$2,906,409
01-000-311201	Auto Lease Tax	\$4,400	\$4,104
01-000-312001	Replacement Tax	\$0	\$45,691
01-000-314010	Sales Taxes	\$3,410,000	\$3,472,846
01-000-314011	City Sales Tax	\$1,710,000	\$1,774,288
01-000-315001	State Income Tax	\$1,500,000	\$1,331,851
01-000-315010	Miscellaneous Tax	\$9,000	\$6,587
01-000-316101	Telecommunications Tax	\$165,000	\$161,713
01-000-316200	Utility Tax	\$16	\$0
01-000-316401	Use Tax	\$240,000	\$245,327
01-000-320001	Liquor License	\$65,000	\$72,839
01-000-320002	Refuse Haulers License	\$1,800	\$1,250
01-000-320004	Tree Trimmer's License	\$1,100	\$1,500
01-000-320005	Theater License	\$200	\$100
01-000-320006	Bowling Alley License	\$45	\$45
01-000-320007	Skating Rink License	\$50	\$100
01-000-320008	Ambulance License	\$500	\$500
01-000-320009	Video Game License	\$8,000	\$6,475
01-000-320011	Children's Hospital License	\$100	\$100
01-000-320012	Tattoo Parlor License	\$25	\$25
01-000-320013	Itinerant Merchant License	\$450	\$1,310
01-000-320014	Mobile Home License	\$200	\$560
01-000-320015	Peddler's License	\$400	\$475
01-000-320016	Electric License	\$1,000	\$1,200
01-000-320017	Taxi License	\$25	\$50
01-000-320018	Going Out of Business License	\$25	\$0
01-000-320020	Business License	\$250	\$175
01-000-320030	Miscellaneous License	\$0	\$0
01-000-321001	Building Permits	\$30,000	\$36,010
01-000-321002	Plumbing Permits	\$6,300	\$3,915
01-000-321003	Street Openings	\$3,000	\$2,978
01-000-321004	Raffle License	\$700	\$912
01-000-321005	Electrical Permits	\$7,500	\$7,700
01-000-321008	Rural Fire Protection	\$85,000	\$93,203
01-000-340001	Petitions	\$2,000	\$850
01-000-340002	Sales/Maps Codes & Ordinances	\$100	-\$4
01-000-340003	Weed Cutting & Removal	\$0	\$4,181
01-000-340004	Brush Disposal Site	\$3,000	\$3,780
01-000-340009	Doubtful Accounts	\$0	\$0
01-000-340081	Donation to Fire Department	\$0	\$230
01-000-340085	Donation to Police Department	\$0	\$0
01-000-340090	Police Vehicle Fund	\$3,000	\$2,486
01-000-350001	Fines	\$13,000	\$6,212
01-000-350002	Magistrate Fees	\$80,000	\$67,048
01-000-350003	Adjudication Fees & Forfeiture	\$40,000	\$54,922
01-000-360001	Rent	\$46,000	\$50,500
01-000-360002	Franchise Income	\$112,000	\$112,574
01-000-360003	Sale of Surplus Equipment/Prop	\$0	\$0

Account	Description	2010 Budget	2010 Final Totals
01-000-360004	Interest Income	\$120,000	\$119,685
01-000-360005	Miscellaneous Income	\$1,500	\$402
01-000-360007	Property Damage	\$2,500	\$513
01-000-360008	Gas Usage Expense Reimbursed	\$169,000	\$150,729
01-000-360009	Gasoline Tax Refunded	\$0	\$0
01-000-360010	Miscellaneous Income Aldermen	\$0	\$0
01-000-360020	Miscellaneous Income Mayor's Office	\$0	\$350
01-000-360026	Equipment Rental from MFT	\$0	\$0
01-000-360030	Miscellaneous Income City Clerk	\$400	\$103
01-000-360040	Miscellaneous Income City Treasurer	\$0	\$0
01-000-360041	Municipal Street/Hwy Maint.	\$44,000	\$46,832
01-000-360043	Traffic Signal Maintenance	\$14,000	\$11,529
01-000-360044	Reimburse E.S.D.A. From County	\$42,000	\$60,309
01-000-360045	Reimburse E911 (ESDA)	\$57,082	\$52,326
01-000-360046	Grant C.O.P.S. 1 & 2	\$0	\$0
01-000-360047	Grant Police Department	\$0	\$10,047
01-000-360050	Miscellaneous Income City Atto	\$350	\$65
01-000-360051	Grant Match-Downtown Project	\$1,000,000	\$520,000
01-000-360053	Interest GF IPTIP	\$2,700	\$1,619
01-000-360054	EOM Interest-MM Premier Bank	\$0	\$30,584
01-000-360060	Miscellaneous Income Bds & Comm	\$0	\$0
01-000-360090	Miscellaneous Income Major Dept	\$47,054	\$48,343
01-000-360110	Miscellaneous Income Police Dept	\$46,000	\$68,876
01-000-360120	Miscellaneous Income Fire Dept	\$2,000	\$45,300
01-000-360130	Miscellaneous Income Comm Dev	\$200	\$1,570
01-000-360140	Miscellaneous Income E.S.D.A.	\$0	\$0
01-000-360141	Reimburse E911 Telecom	\$59,655	\$54,684
01-000-360160	Miscellaneous Income Mun Svcs	\$500	-\$1,352
01-000-360170	Miscellaneous Income City Hall	\$100	\$0
	Total Revenue	\$11,883,341	\$11,705,531
01-010	Alderman		
01-010-410001	Alderman	\$22,500	\$22,406
01-010-410130	Car Allowance	\$3,000	\$2,950
01-010-410136	Employer FICA & Medicare	\$1,951	\$1,940
01-010-440004	Conferences & Travel Expense	\$7,500	\$7,448
01-010-440005	Memberships	\$0	\$0
01-010-440099	Landfill Expenses	\$0	\$0
01-010-440199	Miscellaneous Expenses	\$100	\$76
	Total	\$35,051	\$34,820
01-020	Mayor		
01-020-410002	Mayor	\$83,387	\$82,593
01-020-410005	Administrator	NA	\$7,692
01-020-410006	Secretary	\$40,259	\$40,835
01-020-410007	Receptionist	\$27,585	\$28,005
01-020-410030	Extra / Other Salaries/Summer	\$4,000	\$1,228
01-020-410130	Car Allowance	\$3,000	\$3,000
01-020-410131	Health Insurance	\$17,820	\$18,830
01-020-410136	Employer FICA & Medicare	\$12,288	\$12,258
01-020-410137	Unemployment Ins	\$276	\$261
01-020-410138	Employer IMRF	\$16,625	\$17,113

Account	Description	2010 Budget	2010 Final Totals
01-020-410140	Employer Life Insurance	\$151	\$123
01-020-410142	399 Pension Fund	\$685	\$898
01-020-410150	Director Special Projects	\$2,400	\$2,400
01-020-420001	Office Supplies	\$1,200	\$1,173
01-020-430005	Office Equipment Service	\$500	\$438
01-020-440004	Conferences & Travel Expense	\$3,000	\$1,453
01-020-440005	Memberships	\$1,500	\$1,874
01-020-440006	Advertising	\$2,000	\$1,910
01-020-440022	Subscriptions	\$500	\$511
01-020-440083	Engineering Service	\$0	\$0
01-020-440100	Human Resources Consultant	\$0	\$0
01-020-440199	Miscellaneous Expenses	\$4,000	\$3,774
	Total	\$221,176	\$226,369
01-022	Liquor Control		
01-022-440007	Printing & Binding	\$0	\$0
01-022-440042	Legal-Liquor Control	\$0	\$0
01-022-440199	Miscellaneous Expenses	\$0	\$0
	Total	\$0	\$0
01-025	Revolving Loan Fund		
01-025-410005	Administrator	\$2,500	\$2,500
01-025-410136	Employer FICA & Medicare	\$191	\$187
01-025-410137	Unemployment Ins	\$0	\$0
01-025-410138	Employer IMRF	\$170	\$0
01-025-440004	Conferences & Travel Expense	\$0	\$0
01-025-440033	Meeting Expense	\$0	\$0
01-025-440095	Professional /Legal Service	\$0	\$0
	Total	\$2,861	\$2,687
01-030	City Clerk		
01-030-410003	City Clerk	\$60,683	\$60,106
01-030-410008	Deputy City Clerk	\$36,194	\$36,733
01-030-410010	Bookkeepers & Payroll	\$93,870	\$95,250
01-030-410011	Payroll - General Office Staff	\$26,524	\$26,893
01-030-410013	Cashiers/Secretary	\$20,854	\$21,150
01-030-410030	Extra / Other Salaries	\$5,000	\$0
01-030-410130	Car Allowance	\$900	\$900
01-030-410131	Health Insurance	\$41,580	\$41,615
01-030-410136	Employer FICA & Medicare	\$18,668	\$18,045
01-030-410137	Unemployment Ins	\$762	\$764
01-030-410138	Employer IMRF	\$18,883	\$18,668
01-030-410140	Employer Life Insurance	\$353	\$257
01-030-410142	399 Pension Fund	\$3,289	\$4,309
01-030-420001	Office Supplies	\$1,200	\$1,016
01-030-420002	Printing & Binding	\$100	\$0
01-030-420004	Computer Forms/Checks/Supply	\$400	\$0
01-030-420011	Council Record Book	\$200	\$0
01-030-430002	Maintenance Contracts	\$0	\$0
01-030-430004	Office Equipment	\$1,500	\$648
01-030-430005	Equipment Repair & Maintenance	\$600	\$300
01-030-440001	Communications Equipment	\$0	\$0

Account	Description	2010 Budget	2010 Final Totals
01-030-440004	Conferences & Travel Expense	\$3,000	\$1,052
01-030-440005	Memberships	\$600	\$687
01-030-440006	Advertising	\$5,000	\$2,452
01-030-440007	Printing & Binding	\$200	\$0
01-030-440021	Recording Fees/Process Service	\$350	\$0
01-030-440023	Benevolent Fund	\$400	\$410
01-030-440199	Miscellaneous Expenses	\$1,000	\$936
	Total	\$342,110	\$332,191
01-040	Treasurer		
01-040-410004	Treasurer	\$44,027	\$43,608
01-040-410012	Clerical Help	\$14,866	\$15,074
01-040-410030	Extra / Other Salaries	\$100	\$0
01-040-410130	Car Allowance	\$1,800	\$1,800
01-040-410131	Health Insurance	\$11,880	\$11,890
01-040-410136	Employer FICA & Medicare	\$4,700	\$4,540
01-040-410137	Unemployment Ins	\$127	\$123
01-040-410138	Employer IMRF	\$1,616	\$1,563
01-040-410140	Employer Life Insurance	\$101	\$77
01-040-410142	399 Pension Fund	\$365	\$479
01-040-420001	Office Supplies	\$400	\$0
01-040-430002	Maintenance Contracts	\$0	\$0
01-040-440004	Conferences & Travel Expense	\$0	\$0
01-040-440005	Memberships	\$350	\$259
01-040-440007	Printing & Binding	\$450	\$185
01-040-440199	Miscellaneous Expenses	\$500	\$184
01-040-440200	Program Supply Expense	\$600	\$1,599
	Total	\$81,882	\$81,381
18264.00	City Attorney		
01-050-410005	City Attorney	\$36,077	\$36,076
01-050-410006	Secretary	\$33,317	\$31,148
01-050-410131	Health Insurance	\$11,880	\$11,890
01-050-410136	Employer FICA & Medicare	\$5,309	\$5,143
01-050-410137	Unemployment Ins	\$119	\$127
01-050-410138	Employer IMRF	\$3,448	\$3,229
01-050-410140	Employer Life Insurance	\$101	\$77
01-050-420006	Books & Periodicals	\$5,000	\$6,900
01-050-430004	Office Equipment	\$200	\$50
01-050-430005	Office Equipment Service	\$200	\$0
01-050-440004	Conferences & Travel Expense	\$1,000	\$1,442
01-050-440005	Memberships	\$300	\$0
01-050-440007	Printing & Binding	\$4,000	\$3,950
01-050-440016	Union Negotiator Service	\$0	\$10,505
01-050-440021	Recording Fees/Process Service	\$500	\$409
01-050-440024	Attorney's Fees Miscellaneous/	\$30,000	\$57,318
01-050-440025	Administrative Adjudicator	\$0	\$0
01-050-440039	Engineering	\$0	\$0
	Total	\$131,451	\$168,264
01-055	Administrative Adjudication		
01-055-420001	Office Supplies	\$425	\$433

Account	Description	2010 Budget	2010 Final Totals
01-055-430004	Office Equipment	\$0	\$0
01-055-440021	Sheriff's Fees	\$250	\$0
01-055-440024	Assistant City Attorney	\$13,700	\$22,985
01-055-440025	Administrative Adjudicator	\$14,300	\$12,100
01-055-440030	Interpreters	\$500	\$0
01-055-440076	Software	\$4,000	\$3,412
01-055-440199	Miscellaneous Expenses	\$250	\$0
	Total	\$33,425	\$38,930
01-060	Boards and Commissions		
01-060-410136	Employer FICA & Medicare	\$46	\$46
01-060-410138	Employer IMRF	\$0	\$0
01-060-440010	Forest Advisory Board	\$500	\$0
01-060-440011	Board of Fire & Police Commiss	\$12,000	\$16,423
01-060-440012	Other Commissions	\$500	\$0
01-060-440013	Historic Preservation Commissi	\$2,500	\$1,322
01-060-440014	Plan Commission	\$600	\$954
	Total	\$16,146	\$18,745
01-070	Audit		
01-070-440026	Bond Rate/Survey Municipal Tow	\$0	\$0
01-070-440027	Municipal Audit	\$35,000	\$30,256
	Total	\$35,000	\$30,256
01-080	Interpreters		
01-080-440030	Deaf Interpreters	\$1,200	\$1,260
	Total	\$1,200	\$1,260
01-090	Major Departmental		
01-090-410030	Extra / Other Salaries	\$43,600	\$43,174
01-090-410136	Employer FICA & Medicare	\$3,335	\$3,303
01-090-410137	Unemployment Insurance	\$119	\$119
01-090-430002	Maintenance Contracts	\$5,000	\$3,993
01-090-430004	Copier Supplies	\$6,000	\$3,924
01-090-440001	Communications Services	\$60,000	\$74,597
01-090-440003	Postage	\$9,000	\$7,469
01-090-440005	Memberships	\$1,300	\$1,291
01-090-440018	Debit/Credit Card Machine	\$1,000	\$488
01-090-440019	Postage Machine Contract & Ser	\$3,000	\$2,592
01-090-440020	Home Incentative Program	\$15,000	\$9,400
01-090-440033	Census 2010	\$2,000	\$1,654
01-090-440076	Computer Network	\$18,000	\$13,766
01-090-440096	Consulting	\$48,000	\$48,858
01-090-440102	City Support July 4th	\$11,500	\$10,000
01-090-440104	Chamber of Commerce Economic D	\$60,000	\$50,000
01-090-440105	Additional Gas Therms	\$80,000	\$58,196
01-090-440107	Main Street Illinois Program	\$30,000	\$30,000
01-090-440109	Senior Citizen Bus Program	\$25,000	\$25,000
01-090-440199	Miscellaneous (Plus 8000 Civil War Anniv)	\$10,000	\$7,758
01-090-440201	Corridor 67 Project	\$500	\$500
01-090-440300	Disaster Clean Up	\$500	\$0
	Total	\$432,854	\$396,082

Account	Description	2010 Budget	2010 Final Totals
01-110	Police Department		
01-110-410005	Police Chief	\$82,534	\$82,534
01-110-410006	Secretary	\$31,868	\$32,342
01-110-410012	Clerk	\$30,087	\$30,416
01-110-410020	Captains	\$146,721	\$134,448
01-110-410021	Lieutenants	\$322,441	\$323,778
01-110-410022	Sergeants	\$296,838	\$301,676
01-110-410023	Patrolmen	\$1,429,502	\$1,401,642
01-110-410024	Investigative Aide	\$26,271	\$26,608
01-110-410025	School Crossing Guards	\$29,962	\$29,249
01-110-410027	Communication Officers	\$186,299	\$188,657
01-110-410028	Part Time Telecom	\$10,500	\$0
01-110-410029	Community Service Officer	\$24,038	\$24,396
01-110-410046	Hire Back Program	\$82,600	\$52,487
01-110-410100	Overtime/Call-in Salary	\$90,400	\$112,339
01-110-410101	Accumulated Overtime	\$0	\$0
01-110-410102	Retirees - Vacation/Comp Time	\$20,000	\$63,817
01-110-410131	Health Insurance	\$297,000	\$296,245
01-110-410132	Uniforms	\$17,000	\$24,631
01-110-410133	Meal Allowance	\$15,330	\$14,002
01-110-410136	Employer FICA & Medicare	\$54,010	\$58,259
01-110-410137	Unemployment Ins	\$6,332	\$7,080
01-110-410138	Employer IMRF	\$18,575	\$32,123
01-110-410139	Pension Expense	\$0	\$0
01-110-410140	Employer Life Insurance	\$2,520	\$1,882
01-110-410143	Employer SLEP	\$10,383	\$10,383
01-110-420001	Office Supplies	\$1,200	\$1,559
01-110-420002	Printing & Binding	\$0	\$0
01-110-420007	Weapons	\$0	\$0
01-110-430001	Equipment Repair & Maintenance	\$9,000	\$10,549
01-110-430002	Radio Maintenance Contracts	\$15,000	\$10,559
01-110-430004	Small Equipment	\$12,000	\$13,348
01-110-430005	Vehicle Repair & Maintenance	\$22,000	\$25,701
01-110-430018	Weapon & Ammunition Supplies	\$12,000	\$11,995
01-110-440001	Communications	\$0	\$0
01-110-440002	Teletype	\$5,781	\$4,721
01-110-440004	Conferences & Travel Expense	\$1,500	\$1,393
01-110-440005	Memberships	\$1,500	\$3,355
01-110-440007	Printing & Binding	\$2,500	\$2,379
01-110-440031	Shared Booking Expenses	\$2,500	\$1,717
01-110-440032	Investigative Expense	\$3,000	\$2,896
01-110-440033	Instructional Services	\$20,000	\$15,942
01-110-440034	Grants Program	\$0	\$0
01-110-440036	Medical Exams	\$0	\$0
01-110-440080	Computer Maintenance	\$7,500	\$9,306
01-110-440081	Copy Machine-Maint & Supp	\$3,000	\$3,000
01-110-440085	Impoundment Yard Expenses	\$500	\$529
01-110-440099	Hepatitis B Vaccine for Employ	\$400	\$0
01-110-440199	Miscellaneous Expenses	\$2,000	\$3,365
01-110-440200	I-Search/Community Policing	\$4,500	\$4,437
01-110-440201	Buyback Program	\$2,500	\$2,368

Account	Description	2010 Budget	2010 Final Totals
	Total	\$3,359,592	\$3,378,113
01-120	Fire Department		
01-120-410005	Fire Chief	\$80,504	\$80,504
01-120-410012	Office Manager/Clerk	\$27,624	\$28,018
01-120-410017	Working Out of Classification	\$25,000	\$28,355
01-120-410018	Certification Bonus	\$15,300	\$14,512
01-120-410020	Captains	\$206,396	\$206,396
01-120-410021	Lieutenants	\$179,662	\$179,662
01-120-410026	Longevity Pay	\$21,526	\$20,775
01-120-410030	Extra / Other Salaries	\$0	\$0
01-120-410031	Drivers	\$505,684	\$503,427
01-120-410032	Hosemen	\$451,012	\$434,295
01-120-410100	Overtime/Call-in Salary	\$60,000	\$76,844
01-120-410102	Retirees-Vacation/Comp time	\$0	\$0
01-120-410130	Car Allowance	\$0	\$0
01-120-410131	Health Insurance	\$154,440	\$152,090
01-120-410132	Uniforms	\$8,000	\$4,248
01-120-410133	Meal Allowance	\$12,600	\$12,600
01-120-410136	Employer FICA & Medicare	\$21,583	\$22,713
01-120-410137	Unemployment Ins	\$3,093	\$3,226
01-120-410138	Employer IMRF	\$2,859	\$2,905
01-120-410139	Pension Expense	\$0	\$0
01-120-410140	Employer Life Insurance	\$1,310	\$990
01-120-410142	399 Pension Fund	\$685	\$898
01-120-420002	Printing & Binding	\$400	\$96
01-120-420003	Fire Prevention Bureau	\$3,000	\$1,029
01-120-430004	Small Equipment	\$3,000	\$1,330
01-120-430005	Equipment Repair & Maintenance	\$35,000	\$40,195
01-120-430023	Radio & Scanner Equipment	\$4,000	\$1,919
01-120-430029	Safety House Maintenance Supp	\$800	\$21
01-120-440004	Conferences & Travel Expense	\$2,000	\$1,500
01-120-440033	Instructional Services	\$20,000	\$23,493
01-120-440035	Fire Fighting Gear	\$11,000	\$4,663
01-120-440036	Medical Exams	\$2,000	\$1,732
01-120-440199	Miscellaneous Expenses	\$3,400	\$2,672
	Total	\$1,861,878	\$1,851,108
01-130	Community Development		
01-130-410005	Superintendent	\$64,822	\$64,822
01-130-410009	Fire Inspector	\$31,046	\$15,540
01-130-410012	Office Clerk	\$28,211	\$28,611
01-130-410013	Secretary/Clerk	\$33,668	\$34,146
01-130-410015	Existing Structural & Property Inspector	\$32,827	\$33,316
01-130-410019	Property Maintenance Inspector	\$30,420	\$30,872
01-130-410033	Plumbing Inspector	\$37,506	\$38,064
01-130-410034	New Construct & Electrical Inspector	\$43,261	\$43,904
01-130-410130	Car Allowance	\$0	\$0
01-130-410131	Health Insurance	\$47,520	\$45,085
01-130-410132	Uniforms	\$600	\$543
01-130-410136	Employer FICA & Medicare	\$23,085	\$21,138
01-130-410137	Unemployment Ins	\$952	\$900

Account	Description	2010 Budget	2010 Final Totals
01-130-410138	Employer IMRF	\$31,232	\$30,162
01-130-410140	Employer Life Insurance	\$403	\$294
01-130-410142	399 Pension Fund	\$1,370	\$1,796
01-130-410150	Director Special Projects	\$0	\$0
01-130-420001	Office Supplies	\$1,500	\$1,027
01-130-430004	Small Equipment	\$3,000	\$3,157
01-130-430005	Equipment Repair & Maintenance	\$2,000	\$1,439
01-130-440001	Communications & Advertising	\$2,000	\$1,223
01-130-440004	Conferences & Travel Expense	\$4,000	\$2,292
01-130-440005	Memberships	\$1,000	\$741
01-130-440007	Printing & Binding	\$1,500	\$520
01-130-440020	Property Maint - Demolition	\$60,000	\$39,678
01-130-440033	Instructional Services	\$2,500	\$380
01-130-440039	Engineering - GIS	\$13,500	\$11,519
01-130-440045	Plan Review	\$0	\$0
01-130-440199	Miscellaneous Expenses	\$2,000	\$1,565
	Total	\$499,923	\$452,734
01-140	ESDA		
01-140-410005	Superintendent/Director	\$63,589	\$63,589
01-140-410012	Office Manager	\$33,982	\$34,488
01-140-410100	Overtime/Call-in Salary	\$0	\$0
01-140-410130	Car Allowance	\$0	\$0
01-140-410131	Health Insurance	\$11,880	\$11,890
01-140-410136	Employer FICA & Medicare	\$7,464	\$7,450
01-140-410137	Unemployment Ins	\$238	\$248
01-140-410138	Employer IMRF	\$10,099	\$10,158
01-140-410140	Employer Life Insurance	\$101	\$77
01-140-420001	Office Supplies	\$3,000	\$3,515
01-140-420009	Vehicle Gas & Supplies	\$1,000	\$561
01-140-420015	Disaster Supplies	\$3,000	\$3,058
01-140-430002	Maintenance Contracts	\$8,500	\$11,206
01-140-440003	Postage	\$50	\$13
01-140-440004	Conferences & Travel Expense	\$1,000	\$1,166
01-140-440009	Computer Programmer Service	\$0	\$0
01-140-440034	Grants Program	\$0	\$0
01-140-440199	Miscellaneous Expenses	\$4,000	\$1,051
	Total	\$147,903	\$148,470
01-150	Landfill/Recycling		
01-150-410012	Brush Site Operator	\$9,000	\$9,080
01-150-410136	Employer FICA & Medicare	\$689	\$695
01-150-410137	Unemployment Ins	\$86	\$86
01-150-440040	Brush Disposal Site	\$10,000	\$1,091
01-150-440083	Contract Engineering	\$15,000	\$3,427
01-150-440085	Rent-Landfill Site Owner	\$18,600	\$19,800
01-150-440115	Recycling Contract	\$85,000	\$89,459
01-150-440116	Elec Equip Disposal - BLH Inc	\$2,991	\$0
01-150-440199	Sampling Analysis	\$40,000	\$39,012
01-150-440533	Maintenance & Misc	\$15,000	\$10,613
	Total	\$196,366	\$173,263

Account	Description	2010 Budget	2010 Final Totals
01-160	Municipal Services		
01-160-410005	Superintendent	\$64,375	\$64,375
01-160-410012	Office Clerk	\$27,624	\$27,661
01-160-410026	Longevity Pay	\$7,900	\$7,900
01-160-410035	Laborers	\$261,209	\$240,821
01-160-410036	Mechanic	\$45,665	\$46,342
01-160-410037	Second Mechanic	\$41,238	\$41,850
01-160-410038	Weed Control Officer	\$0	\$0
01-160-410055	Summer Time Help / Over Time	\$35,000	\$31,466
01-160-410100	Overtime/Call-in Salary	\$7,500	\$12,732
01-160-410130	Car Allowance - Mechanic	\$1,200	\$1,200
01-160-410131	Health Insurance	\$77,220	\$71,340
01-160-410132	Uniforms	\$6,000	\$5,037
01-160-410134	Pension Local 477	\$16,704	\$17,996
01-160-410135	Pension Overtime	\$250	\$646
01-160-410136	Employer FICA & Medicare	\$37,233	\$36,034
01-160-410137	Unemployment Ins	\$1,832	\$1,827
01-160-410138	Employer IMRF	\$47,270	\$45,908
01-160-410140	Employer Life Insurance	\$655	\$464
01-160-410142	399 Pension Fund	\$685	\$886
01-160-420001	Office Supplies	\$1,500	\$1,053
01-160-420008	Street Supplies	\$35,000	\$15,643
01-160-420009	Vehicle Gas & Supplies	\$200,000	\$202,081
01-160-420010	Salt	\$30,000	\$22,123
01-160-420014	Signs & Street Markers	\$17,000	\$16,476
01-160-420015	CDL Testing Service	\$300	\$89
01-160-420023	Equipment Supplies	\$2,000	\$1,436
01-160-430005	Equipment Rental	\$20,000	\$9,537
01-160-430006	Road Marking & Maintenance Sup	\$15,000	\$8,890
01-160-430007	Oil & Gravel Supplies	\$30,000	\$27,393
01-160-430008	Sidewalk Repair & Replacement	\$15,000	\$6,396
01-160-430013	Street Equip. Repair & Mainten	\$45,000	\$39,915
01-160-430014	Bridge/Alley/Tree Service	\$20,000	\$8,025
01-160-430015	Building Maintenance & Repair	\$3,000	\$4,692
01-160-430016	Tires Repair Service	\$7,500	\$1,324
01-160-430017	Communication Equipment Mainte	\$2,500	\$994
01-160-440040	Power Charges	\$6,000	\$5,099
01-160-440041	Water & Sewer Charges	\$500	\$439
01-160-440090	Spring/Fall City Cleanup	\$20,000	\$15,334
01-160-440091	Stripping/Sealing Parking Lots	\$5,000	\$0
	Total	\$1,154,860	\$1,041,424
01-170	City Hall & Plaza		
01-170-410005	Superintendent	\$56,783	\$56,783
01-170-410026	Longevity Pay	\$1,600	\$2,200
01-170-410039	Janitors	\$100,642	\$81,714
01-170-410055	Summer Time Help & Extra Help	\$12,000	\$8,011
01-170-410100	Overtime/Call-in Salary	\$1,000	\$334
01-170-410131	Health Insurance	\$29,700	\$23,780
01-170-410132	Uniforms	\$1,500	\$1,384
01-170-410134	Pension Local 477	\$6,682	\$5,367
01-170-410135	Pension Overtime	\$100	\$35

Account	Description	2010 Budget	2010 Final Totals
01-170-410136	Employer FICA & Medicare	\$13,053	\$10,792
01-170-410137	Unemployment Ins	\$700	\$577
01-170-410138	Employer IMRF	\$16,521	\$14,613
01-170-410140	Employer Life Insurance	\$252	\$155
01-170-420012	Janitor Supplies	\$9,000	\$8,354
01-170-420013	Flags & Banners	\$1,000	\$0
01-170-430002	Elevator Service Contract	\$2,500	\$2,112
01-170-430005	Equipment Repair & Maintenance	\$34,000	\$36,973
01-170-430010	Plaza Maintenance Supplies	\$6,000	\$8,735
01-170-430011	City Hall Maintenance Supplies	\$0	\$0
01-170-430012	Plumbing & Electrical Repair S	\$12,500	\$7,311
01-170-440004	Conference & Travel Expense	\$100	\$0
01-170-440040	Power Charges	\$75,000	\$78,412
01-170-440041	Water & Sewer Charges	\$5,000	\$3,866
01-170-440199	Miscellaneous Expenses	\$8,000	\$5,338
	Total	\$393,633	\$356,846
01-180	Street Lighting		
01-180-440040	Power Charges	\$275,000	\$288,334
01-180-440043	Street Light Contract Maintenance	\$28,000	\$19,858
01-180-440200	Traffic Signal / Emergency Rep	\$2,500	\$1,168
01-180-440400	Traffic Signal Upgrades	\$0	\$0
	Total	\$305,500	\$309,360
01-190	Animal Control		
01-190-440015	Animal Control & Shelter Fees	\$29,909	\$29,910
	Total	\$29,909	\$29,910
01-210	City Insurance		
01-210-440008	Terrorism	\$0	\$0
01-210-440055	Insurance Deductibles	\$15,000	\$3,640
01-210-440057	Commercial Umbrella Policy	\$16,206	\$16,206
01-210-440058	Boiler & Machinery	\$583	\$583
01-210-440059	Police Professionals	\$3,706	\$3,706
01-210-440060	Workmen's Comp.	\$615,076	\$633,918
01-210-440061	Unemployment Ins./Workers Comp	\$700	\$0
01-210-440062	Real Estate Taxes	\$0	\$0
01-210-440063	Comprehensive/General Liability	\$38,714	\$44,671
01-210-440064	City Treasurer Bond	\$759	\$605
01-210-440065	Fleet Policy	\$47,235	\$45,729
01-210-440066	Public Officials	\$10,928	\$10,928
01-210-440067	New Equipment Insurance	\$5,198	\$0
01-210-440068	City Attorney/Professional	\$0	\$0
01-210-440069	Property/Earthquake/Flood	\$13,654	\$13,654
01-210-440070	Mobile Equipment	\$0	\$0
	Total	\$767,759	\$773,640
01-220	Central Supply		
01-220-420001	Office Supplies	\$10,000	\$7,958
01-220-420012	Janitor Supplies	\$10,000	\$8,148
01-220-420023	Chemicals	\$0	\$0
	Total	\$20,000	\$16,106

Account	Description	2010 Budget	2010 Final Totals
01-240	Human Resources		
01-240-410005	Human Resource Director	\$55,035	\$55,035
01-240-410030	Extra/Other Salaries	\$0	\$0
01-240-410131	Health Insurance	\$5,940	\$5,945
01-240-410136	Employer FICA & Medicare	\$4,210	\$4,071
01-240-410137	Unemployment Ins	\$119	\$119
01-240-410138	Employer IMRF	\$5,696	\$5,696
01-240-410140	Employer Life Insurance	\$50	\$39
01-240-420001	Office Supplies	\$750	\$731
01-240-440004	Conferences & Travel Expenses	\$1,000	\$629
01-240-440005	Memberships	\$100	\$0
01-240-440006	Advertising	\$3,000	\$595
01-240-440022	Subscriptions	\$1,500	\$1,403
01-240-440033	Safety & Training Expenses	\$1,000	\$328
01-240-440100	Human Resource Consultant	\$0	\$0
01-240-440199	Miscellaneous Expenses	\$1,000	\$1,026
	Total	\$79,400	\$75,617
01-777	Library		
01-777-410136	Employer FICA & Medicare	\$23,500	\$22,935
01-777-410137	Unemployment Ins	\$1,705	\$1,488
01-777-410138	Employer IMRF	\$23,600	\$24,949
	Total	\$48,805	\$49,372
01-999	Transfers		
01-999-490500	Trf to Other Funds - (CI for FD Grant)	\$0	\$0
01-999-490502	Transfer to Parks & Lakes	\$500,000	\$500,000
01-999-490503	Transfer to Cemetery Current	\$190,000	\$190,000
01-999-490517	Transfer to Capital Improvement	\$324,508	\$324,508
01-999-490518	Transfer to CI-Grant Match-Downtown	\$1,000,000	\$867,449
01-999-490538	Transfer to CI-Grant Match-Pavilion	\$0	\$0
01-999-490539	Transfer to Golf	\$0	\$25,000
01-999-490595	Transfer to Library	\$5,000	\$5,000
	Total	\$2,019,508	\$1,911,957
	General Fund Grand Totals	\$12,218,192	\$11,898,905
FUND 01	GENERAL FUND		
	Investments	\$3,750,000	
	Balance Brought Forward 1-1-2011	\$4,136,197	
	Plus Revenue 2011	\$12,101,030	
	Less Expense 2011	\$12,407,765	
	Ending Balance 12-31-2011	\$7,579,462	
Fund 02	Parks and Lakes		
02-000-311001	General Property Taxes	\$0	\$0
02-000-312001	Replacement Taxes	\$0	\$0

Account	Description	2010 Budget	2010 Final Totals
02-000-321006	Boat License	\$51,000	\$53,737
02-000-321007	Camping Permits	\$105,000	\$109,100
02-000-340004	Swimming Pool Income	\$36,000	\$44,387
02-000-340005	Dining Hall Rental	\$4,000	\$3,520
02-000-340006	Lake Stand Concessions	\$13,000	\$12,932
02-000-340007	Park Pool Concessions	\$500	\$433
02-000-340008	Ball Park Rental	\$2	\$3
02-000-340010	Pavilion Rental	\$7,000	\$2,610
02-000-340011	Soda Machine-Beach	\$300	\$658
02-000-340012	CB Club Rental	\$0	\$0
02-000-340013	Community Bldg.Rental	\$8,500	\$7,820
02-000-340014	Soda Machines-NP/CP	\$0	\$0
02-000-340084	Donations	\$0	\$300
02-000-360003	Sale of Equip/Property	\$0	\$0
02-000-360004	Interest Income	\$1,000	\$214
02-000-360005	Misc Park Income	\$100	\$2,502
02-000-360006	Lake Farm Income	\$10,000	\$9,950
02-000-360027	Lake Land Lease	\$40,000	\$42,620
02-000-360028	Misc Lake Income	\$2,000	\$2,413
02-000-360029	Duck Blinds/Deer Permits	\$3,000	\$3,170
02-000-360030	Winter Storage-Campers	\$10,000	\$9,850
02-000-360031	Lake Electric Payments	\$35,000	\$46,715
02-000-360052	Goveia Trust Interest	\$24,000	\$13,433
02-000-370014	General Fund Transfer	\$500,000	\$500,000
02-000-380001	Elec Deposits In/Out	\$0	\$0
	Park Revenue Totals	\$850,402	\$866,367
02-200-410005	Superintendent Salary	\$66,238	\$66,238
02-200-410015	General Main. Salaries	\$174,682	\$174,682
02-200-410026	Longevity Pay	\$3,300	\$3,300
02-200-410043	Lake Caretaker	\$23,384	\$23,504
02-200-410044	Pool Manager	\$5,000	\$5,000
02-200-410045	Pool Lifeguards	\$40,000	\$42,149
02-200-410048	Beach Caretaker	\$18,000	\$19,024
02-200-410049	Extra Help Lk Concession	\$0	\$0
02-200-410051	Part Time Laborers	\$0	\$0
02-200-410055	Summer Time Help	\$45,000	\$48,351
02-200-410100	Extra Help-Seasonl-Wknd	\$25,000	\$32,809
02-200-410130	Car Allowance-Super.	\$1,800	\$1,800
02-200-410131	Health Insurance	\$47,520	\$46,070
02-200-410132	Clothing Allowance	\$1,200	\$997
02-200-410134	Pension Local #477	\$10,023	\$10,825
02-200-410135	Overtime Pension	\$1,000	\$2,352
02-200-410136	Employer FICA/Medicare	\$31,549	\$31,067
02-200-410137	Unemployment Ins	\$2,310	\$2,037
02-200-410138	Employer IMRF	\$28,051	\$31,404
02-200-410140	Employer Life Insurance	\$403	\$300
02-200-420001	Printing & Supplies	\$3,000	\$4,499
02-200-420009	Gas & Oil	\$30,000	\$27,316
02-200-420018	Park Supplies	\$30,000	\$27,168
02-200-420020	Lake Supp. & Chemicals	\$10,000	\$9,486
02-200-420021	Pool Supp. & Chemicals	\$23,000	\$13,454

Account	Description	2010 Budget	2010 Final Totals
02-200-430004	Small Tools	\$5,000	\$4,605
02-200-430005	Equipment Repairs	\$22,000	\$25,911
02-200-430025	Building Maintenance	\$25,000	\$20,541
02-200-430026	Park Maintenance	\$25,000	\$16,580
02-200-430027	Pool Maintenance	\$10,000	\$22,754
02-200-430028	Tennis/BBall Court Main.	\$2,000	\$0
02-200-440001	Communications	\$15,000	\$7,095
02-200-440004	Education/Seminars	\$100	\$377
02-200-440006	Advertising Expense	\$1,500	\$955
02-200-440040	Power Charges	\$80,000	\$83,658
02-200-440047	Permits & Licenses	\$100	\$0
02-200-440048	Equipment Rental	\$9,000	\$10,270
02-200-440049	Duck Blind Permit-State	\$250	\$210
02-200-440062	Real Estate Taxes	\$1,000	\$632
02-200-440071	Refuse Pickup	\$15,000	\$11,200
02-200-440072	Septic Tank Service	\$1,000	\$320
02-200-440073	Pest Control Service	\$4,000	\$3,460
02-200-440074	Lake Security	\$20,000	\$11,667
02-200-440075	Contract Serv.-Lake Stand	\$12,000	\$12,661
02-200-440196	Pool Petty Cash	\$50	\$0
02-200-440197	Lake Cash Drawer	\$250	\$65
02-200-440198	Lake Petty Cash	\$100	\$0
02-200-440199	Miscellaneous Expenses	\$50	\$0
	Totals Park Expense	\$868,860	\$856,793
FUND 02	PARKS AND LAKES		
	Balance Brought Forward 1-1-2011	\$52,539	
	Plus Revenue 2011	\$846,400	
	Less Expense 2011	\$895,282	
	Ending Balance 12-31-2011	\$3,657	
	03 Cemetery		
03-000-340030	Miscellaneous Income	\$9,000	\$10,050
03-000-340068	Columbarium Sales	\$3,850	\$385
03-000-340069	Cemetery Lot Sales	\$30,000	\$21,656
03-000-340070	Burials	\$50,000	\$59,789
03-000-340072	Corner Markers	\$1,400	\$2,230
03-000-360004	Interest Income	\$20,000	\$21,783
03-000-360006	Cemetery Farm Income	\$0	\$0
03-000-370014	General Fund Transfer	\$190,000	\$190,000
	Total Revenue	\$304,250	\$305,893
	Cemetery Expense		
03-300-410005	Superintendent Salary	\$54,600	\$53,560
03-300-410026	Longevity Pay	\$1,600	\$1,600
03-300-410030	Cemetery Data Input	\$6,528	\$605
03-300-410035	Laborers (2)	\$50,738	\$53,071
03-300-410040	Foreman	\$32,719	\$32,719
03-300-410041	Foreman	\$27,374	\$27,374
03-300-410055	Summer Time/Extra Help	\$40,000	\$40,477

Account	Description	2010 Budget	2010 Final Totals
03-300-410100	Overtime Salaries	\$2,000	\$1,406
03-300-410129	Telephone Allowance	\$0	\$0
03-300-410130	Car Allowance-Super.	\$0	\$0
03-300-410131	Health Insurance	\$29,700	\$29,725
03-300-410132	Clothing Allowance	\$4,200	\$4,030
03-300-410134	Pension Local #477	\$6,682	\$7,206
03-300-410135	Overtime Pension	\$100	\$87
03-300-410136	Employer FICA/Medicare	\$16,490	\$15,330
03-300-410137	Unemployment Ins	\$975	\$996
03-300-410138	Employer IMRF	\$17,495	\$17,589
03-300-410140	Employer Life Insurance	\$252	\$194
03-300-420001	Office Supplies	\$2,500	\$1,690
03-300-420009	Gas & Oil	\$11,000	\$7,142
03-300-420018	Cemetery Supplies	\$2,500	\$1,084
03-300-420024	Corner Markers	\$1,400	\$1,094
03-300-420025	Addition of Trees	\$500	\$483
03-300-430004	Small Tools/Equipment	\$5,000	\$3,779
03-300-430005	Equipment Repairs	\$5,000	\$5,108
03-300-430030	Building/Fence Repairs	\$3,000	\$3,522
03-300-430031	Tree Trimming	\$2,000	\$1,950
03-300-430032	Road Repairs	\$0	\$0
03-300-430033	Grounds Maintenance	\$5,000	\$4,272
03-300-440001	Communications	\$2,000	\$1,904
03-300-440022	Memberships/Publications	\$400	\$210
03-300-440041	Utilities	\$600	\$686
03-300-440062	Real Estate Taxes	\$150	\$0
03-300-440071	Refuse Pickup	\$800	\$522
03-300-440075	Contractual Services-Security	\$1,300	\$765
03-300-440077	Farm Expenses	\$0	\$0
03-300-440199	Miscellaneous Expenses	\$500	\$325
03-300-480053	Riding Mowers	\$12,000	\$11,918
	Total Cemetery Expense	\$347,103	\$332,424
FUND 03	Cemetery		
	Balance Brought Forward 1-1-2011	\$29,211	
	Plus Revenue 2011	\$338,250	
	Less Expense 2011	\$354,033	
	Ending Balance 12-31-2011	\$13,428	
Fund 06	Economic Loan Fund		
06-000-340030	Miscellaneous Income	\$0	\$0
06-000-360004	Interest Income	\$12,000	\$12,338
06-000-360048	Pmts Received on Loans	\$85,000	\$106,452
	Total Revenue	\$97,000	\$118,790
	Expense		
06-260-440543	Administrative Services	\$5,000	\$0
06-260-440199	JEZDC Loans	\$0	\$0
06-260-440541	Loans to Businesses	\$92,000	\$0
06-260-440526	Community Development	\$0	\$0

Account	Description	2010 Budget	2010 Final Totals
06-260-440600	Bad Debt Expense	\$0	\$0
	Total Expense	\$97,000	\$0
Fund 06	Economic Loan Fund		
	Balance Brought Forward 1-1-2011	\$165,288	
	Plus Revenue 2011	\$97,000	
	Less Expense 2011	\$5,000	
	Ending Balance 12-31-2011	\$257,288	
Fund 07	Police Department Evidence Fund		
	Revenue		
07-000-360004	Interest	\$0	\$71
07-000-360006	Confiscated Evidence-Cash	\$5,000	\$8,478
07-000-360007	Pending Forfeiture Cases	\$0	\$12,423
07-000-360008	Asset Forfeit-Prop into cash	\$0	\$3,569
07-000-360009	Article 36 Seizure	\$0	\$425
	Total Revenue	\$5,000	\$24,966
	Expense		
07-115-440001	Forfeitures Returned	\$0	\$0
07-115-440199	Miscellaneous Expenses	\$5,000	\$20,201
	Total Expense	\$5,000	\$20,201
Fund 07	Police Department Evidence Fund		
	Balance Brought Forward 1-1-2011	\$22,209	
	Plus Revenue 2011	\$6,000	
	Less Expense 2011	\$6,000	
	Ending Balance 12-31-2011	\$22,209	
Fund 08	Motor Fuel Tax Fund		
	MFT Revenue		
08-000-305001	State Allotment	\$520,000	\$506,285
08-000-330000	Federal Grant Income	\$0	\$0
08-000-340030	Misc Income(2010 add'l from IDOT)	\$0	\$86,589
08-000-340031	IDOT Downtown/S.Main (80%)	\$80,000	\$16,438
08-000-340032	IDOT Reim Land Acquis.(80%)	\$0	\$0
08-000-340033	Reim Diamond Street (ERP Loan)	\$317,500	\$301,625
08-000-340036	IDOT ReimTendick Street (PE)	\$74,000	\$35,102
08-000-360004	Interest Income	\$2,000	\$1,382
	Total Revenue	\$993,500	\$947,421
	Expense		
08-165-420010	Salt (00)	\$20,000	\$20,000
08-165-420011	Maintenance Engineering (00)	\$22,500	\$8,486
08-165-430009	Equipment Rental	\$0	\$0
08-165-470002	Contract Main (Hot Mix 02)	\$0	\$0
08-165-470003	General Main Program (00)	\$145,700	\$147,619
08-165-470011	Snow Removal	\$0	\$0

Account	Description	2010 Budget	2010 Final Totals
08-165-470029	Diamond Street Project	\$348,500	\$330,645
08-165-470030	Lafayette Avenue Project	\$61,500	\$99,772
08-165-470031	Tendick Avenue Project	\$92,500	\$43,881
08-165-470032	Lincoln Avenue Mo. Obligation	\$43,000	\$43,000
08-165-470033	Downtown/S.Main (100%)	\$100,000	\$20,547
08-165-470034	Land Acquisi.-Downtown Square	\$0	\$1,041
08-165-470036	Bridge Work	\$4,000	\$4,240
08-165-470039	Cold Mix Overlay (CM 01)	\$111,700	\$0
08-165-470040	Transfer to C. Imp. Downtown/S.Main	\$0	\$0
	Total Expense	\$949,400	\$719,231
Fund 08	Motor Fuel Tax Fund		
	Balance Brought Forward 1-1-2011	\$279,728	
	Plus Revenue 2011	\$581,000	
	Less Expense 2011	\$621,498	
	Ending Balance 12-31-11	\$239,230	
Fund 14	Heritage Cultural Center		
14-000-340013	Membership Dues	\$200	\$0
14-000-340045	Sales & Fees	\$0	\$0
14-000-340046	Heritage Events	\$0	\$0
14-000-340047	Shadow Of Giants	\$0	\$0
14-000-340030	Miscellaneous Income	\$0	\$0
14-000-360004	Interest Income	\$100	\$68
14-000-360034	Donations	\$0	\$0
	Total Revenue	\$300	\$68
	Expense		
14-155-410016	Curator Salary	\$2,500	\$0
14-155-410136	Employer FICA & Medicare	\$191	\$0
14-155-410137	Workers Comp/Unemployment Ins	\$24	\$0
14-155-420001	Office Supplies	\$60	\$0
14-155-440003	Postage	\$50	\$0
14-155-440007	Printing & Supplies	\$50	\$0
14-155-440199	Miscellaneous	\$0	\$0
14-155-430034	Janitorial	\$0	\$0
14-155-430039	Museum Maintenance	\$0	\$0
14-155-420085	Exhibits/Acquisitions	\$0	\$0
14-155-440001	Communications	\$400	\$198
14-155-440005	Dues & Fees	\$200	\$150
14-155-440040	Utilities	\$0	\$0
14-155-440524	Events	\$0	\$0
14-155-440085	Lease	\$1,800	\$1,800
	Total Expense	\$5,275	\$2,148
FUND 14	Heritage Cultural Center		
	Investments	\$36,000	

Account	Description	2010 Budget	2010 Final Totals
	Balance Brought Forward 1-1-2011	\$10,607	
	Plus Revenue 2011	\$100	
	Less Expense 2011	\$2,000	
	Ending Balance 12-31-2011	\$44,707	
Fund 16	Goveia Trust Fund		
	Revenue		
16-000-360004	Interest Income	\$24,000	\$13,433
	Total	\$24,000	\$13,433
	Expense		
16-998-490502	Transfer Interest to Park	\$24,000	\$11,817
	Total	\$24,000	\$11,817
Fund 16	Goveia Trust Fund		
	Investments	\$611,000	
	Balance Brought Forward 1-1-2011	\$6,700	
	Plus Revenue 2011	\$12,000	
	Less Expense 2011	\$12,000	
	Ending Balance 12-31-2011	\$617,700	
	Capital Improvement Fund		
	Revenue		
17-000-340030	Miscellaneous Income	\$300	\$144
17-000-360004	Interest Income	\$4,000	\$457
17-000-360005	FEMA Grant -95% for F.D.	\$549,000	\$0
17-000-360006	Fed Grant-DCEO-Downtown	\$350,000	\$350,000
17-000-360007	GF Grant Match FEMA 5% for FD	\$1,357,000	\$0
17-000-360010	State Grant-IDNR 75% for Pavilion	\$8,006	\$0
17-000-360011	Transfer from Sec Investment	\$90,000	\$45,000
17-000-360012	GF Grant Match IDNR 25% for Pavilion	\$0	\$0
17-000-360013	Trf from Title I - Downtown	\$410,800	\$410,800
17-000-370012	GF Grant Match-(Loan) Downtown	\$683,200	\$867,449
17-000-370014	General Fund Transfer	\$324,508	\$324,508
17-000-370015	Trf from MFT Fund-Downtown/S. Main	\$350,000	\$200,000
17-000-370016	MiscTransfer In-IPRF Grant	\$39,800	\$39,350
	Total Revenue	\$4,166,614	\$2,237,708
	Police Dept Cap Imp		
17-110-480005	Remodeling & Repairs	\$0	\$0
17-110-480053	Major Equipment	\$0	\$0
17-110-480123	Major Vehicles	\$58,600	\$59,500
	Total PD Cap Imp	\$58,600	\$59,500
	Fire Dept Cap Imp		
17-120-480005	Remodeling & Repairs	\$0	\$0
17-120-480053	Major Equipment	\$0	\$0

Account	Description	2010 Budget	2010 Final Totals
17-120-480123	Major Vehicles	\$0	\$0
	Total FD Cap Imp	\$0	\$0
	Community Dev Cap Imp		
17-130-480001	Property Improvement Grant Exp	\$0	\$0
17-130-480005	Remodeling & Repairs	\$7,500	\$0
17-130-480053	Major Equipment	\$5,000	\$0
17-130-480123	Major Vehicles	\$0	\$0
	Total Comm Dev Cap Imp	\$12,500	\$0
	ESDA Cap Imp		
17-140-480005	Remodeling & Repairs	\$16,000	\$0
17-140-480053	Major Equipment	\$0	\$15,818
17-140-480123	Major Vehicles	\$0	\$0
	Total ESDA Cap Imp	\$16,000	\$15,818
	Mun Services Cap Imp		
17-160-480005	Remodeling & Repairs	\$15,000	\$12,777
17-160-480053	Major Equipment	\$48,986	\$29,485
17-160-480123	Major Vehicles	\$0	\$0
	Total Mun Services Cap Imp	\$63,986	\$42,262
	City Hall & Plaza Cap Imp		
17-170-480005	Remodeling & Repairs	\$71,500	\$2,237
17-170-480053	Major Equipment	\$0	\$45,537
17-170-480123	Major Vehicles	\$0	\$0
	Total City Hall & Plaza Cap Imp	\$71,500	\$47,774
	Pks & Lks Cap Imp		
17-200-480005	Remodeling & Repairs	\$100,000	\$12,804
17-200-480053	Major Equipment	\$0	\$0
17-200-480123	Major Vehicles	\$0	\$0
	Total Pks & Lks Cap Imp	\$100,000	\$12,804
	Public Improvement Cap Imp		
17-617-480005	Remodeling & Repairs	\$17,006	\$9,927
17-617-480053	Major Equipment	\$82,522	\$55,021
17-617-480123	Major Vehicles	\$0	\$0
17-617-480136	Sidewalks	\$33,000	\$18,496
17-617-480137	Streets	\$26,500	\$23,710
17-617-480138	Buildings	\$0	\$0
17-617-480139	Transfer to Golf	\$0	\$0
17-617-480140	New Construction Downtown	\$3,400,000	\$1,180,891
17-617-480141	Engineer/Inspection Downtown	\$300,000	\$490,563
	Total Public Imp Cap Imp	\$3,859,028	\$1,778,608
	GRAND TOTAL ALL CAP IMP	\$4,181,614	\$1,956,766
Fund 17	Capital Improvement Fund		
	Balance Brought Forward 1-1-2011	\$42,715	
	Plus Revenue 2011	\$2,130,980	

Account	Description	2010 Budget	2010 Final Totals
	Less Expense 2011	\$2,126,980	
	Ending Balance 12-31-2011	\$46,715	
Fund 18	Building Projects Fund		
	Revenue		
18-000-340030	Miscellaneous Income	\$0	\$121,983
18-000-360004	Interest Income	\$0	\$176
	Building Projects Fund Revenue	\$0	\$122,159
	Expense		
18-018-440199	Miscellaneous Expense	\$0	\$0
18-018-480005	Remodeling and Repairs	\$0	\$0
18-018-480053	Major Equipment	\$0	\$0
	Building Projects Expense	\$0	\$0
Fund 18	Building Projects Fund		
	Balance Brought Forward 1-1-2011	\$122,160	
	Plus Revenue 2011	\$300	
	Less Expense 2011	\$0	
	Ending Balance 12-31-2011	\$122,460	
Fund 19	Drug Enforcement Fund		
	Revenue		
19-000-340030	Miscellaneous Income	\$0	\$0
19-000-360004	Interest Income	\$900	\$857
19-000-360035	Circuit Clerk	\$1,000	\$934
19-000-360036	Fines/Drug Task Force	\$0	\$5,000
19-000-360045	Fed Forfeited Funds-DUI	\$60,000	\$7,442
	Drug Enforcement Fund Revenue	\$61,900	\$14,233
	Expense		
19-119-420200	Drug Enforce.Materials	\$5,000	\$22,602
19-119-420201	DUI Enforcement Expense	\$5,000	\$733
	Drug Enforcement Expense	\$10,000	\$23,335
Fund 19	Drug Enforcement Fund		
	Balance Brought Forward 1-1-2011	\$60,925	
	Plus Revenue 2011	\$16,900	
	Less Expense 2011	\$12,000	
	Ending Balance 12-31-2011	\$65,825	
Fund 22	Tourism Fund		
22-000-315201	Hotel/Motel Tax Income	\$95,000	\$113,606
	Tourism Revenue	\$95,000	\$113,606
22-222-440112	Tourism Transfers	\$95,000	\$113,606
	Tourism Expense	\$95,000	\$113,606

Account	Description	2010 Budget	2010 Final Totals
Fund 22	Tourism Fund		
	Balance Brought Forward 1-1-2011	\$10,768	
	Plus Revenue 2011	\$100,000	
	Less Expense 2011	\$100,000	
	Ending Balance 12-31-2011	\$10,768	
Fund 23	Lake Reclamation Fund		
	Revenue		
23-000-340030	Miscellaneous Income	\$0	\$0
23-000-360004	Interest Income	\$50,000	\$27,369
23-000-360006	Lake Farm Income	\$15,000	\$26,300
	Lake Rec Revenue	\$65,000	\$53,669
	Expense		
23-230-440199	RE Tax & Crop Expense	\$0	\$0
	Lake Rec Expenses	\$0	\$0
Fund 23	Lake Reclamation Fund		
	Investments	\$1,450,000	
	Balance Brought Forward 1-1-2011	\$250,331	
	Plus Revenue 2011	\$45,000	
	Less Expense 2011	\$0	
	Ending Balance 12-31-2011	\$1,745,331	
Fund 25	Security Investment Fund		
	Revenue		
25-000-340030	Miscellaneous Income	\$0	\$0
25-000-360004	Interest Income	\$90,000	\$36,418
25-000-360048	Pmts Received on Loans	\$0	\$18,934
	Security Investment Fund Revenue	\$90,000	\$55,352
	Expense		
25-250-440541	Loans to Businesses	\$0	\$0
25-250-490517	Transfers to Other Funds	\$90,000	\$45,000
	Security Investment Fund Expense	\$90,000	\$45,000
Fund 25	Security Investment Fund		
	Investments	\$2,062,500	
	Balance Brought Forward 1-1-2011	\$304,991	
	Plus Revenue 2011	\$58,591	
	Less Expense 2011	\$45,000	
	Balance 12-31-2011	\$2,381,082	

Account	Description	2010 Budget	2010 Final Totals
Fund 28	Title I Fund		
	Revenue		
28-000-360004	Interest Income	\$1,000	\$336
	Total Revenue	\$1,000	\$336
	Expense		
28-280-440199	Miscellaneous Expense	\$0	\$0
28-280-440541	Loans to Businesses	\$0	\$0
28-280-440543	Admin.Fee for City	\$0	\$0
28-280-490517	Transfer to Cap Imp - Downtown Project	\$410,800	\$410,800
	Title I Expense	\$410,800	\$410,800
Fund 28	Title I		
	Balance Brought Forward 1-1-2011	\$403	
	Plus Revenue 2011	\$1,000	
	Less Expense 2011	\$0	
	Balance 12-31-2011	\$1,403	
Fund 30	Golf		
	Revenue		
30-000-340014	18 H Weekdays Single	\$25,000	\$26,565
30-000-340015	18 H Weekdays Senior	\$16,000	\$11,687
30-000-340016	18 H Weekdays Special	\$1,800	\$5,428
30-000-340020	9 H Weekdays Single	\$30,000	\$19,370
30-000-340021	9 H Weekdays Senior	\$11,000	\$6,488
30-000-340029	9 H Weekdays Junior	\$9,000	\$24,494
30-000-340032	18 H Weekdays Juniors	\$5,500	\$1,970
30-000-340033	18 H Weekend (All)	\$15,000	\$15,542
30-000-340034	18 H Weekend Special	\$3,700	\$1,444
30-000-340036	9 H Weekend (All)	\$1,900	\$2,145
30-000-340045	18 H Daily/Weekends Nichols	\$1,800	\$1,965
30-000-340046	18 H Daily/Weekends Nichols	\$100	\$0
30-000-340049	9 H Daily/Weekends Nichols	\$0	\$0
30-000-340050	9 H Daily/Weekends Nichols	\$0	\$0
30-000-340051	Special Unlimited Single Nicho	\$27,000	\$19,716
30-000-340053	Nichols Juniors Unlimited	\$4,000	\$2,361
30-000-340054	Gift Certificates	\$2,000	\$1,895
30-000-340057	Season Pass - Single	\$45,000	\$45,762
30-000-340058	Season Passes - Junior	\$5,000	\$3,750
30-000-340059	Season Passes - Senior	\$44,000	\$41,175
30-000-340067	Cart Rental	\$150,000	\$125,460
30-000-340068	Range Fees	\$15,000	\$14,129
30-000-360004	Interest Income	\$100	\$28
30-000-360005	Miscellaneous Income	\$2,600	\$9,539
30-000-360039	Golf Packages	\$0	\$0
30-000-360040	Transfers in	\$0	\$0
30-000-360042	Reimburse Salary Expense	\$0	\$0
30-000-370025	Transfer from Other Funds	\$0	\$25,000
	Revenue	\$415,500	\$405,913

Account	Description	2010 Budget	2010 Final Totals
	Golf Oper & Maint Expense		
30-340-410005	Superintendent	\$65,332	\$65,332
30-340-410026	Longevity Pay	\$850	\$850
30-340-410035	Laborers	\$0	\$0
30-340-410036	Mechanic	\$30,527	\$30,980
30-340-410051	Part Time Laborers	\$22,500	\$10,671
30-340-410055	Summer Time Help	\$33,000	\$38,125
30-340-410100	Salaries - Overtime	\$4,000	\$3,567
30-340-410130	Car Allowance	\$1,500	\$1,500
30-340-410131	Health Insurance	\$11,880	\$11,890
30-340-410132	Uniforms	\$600	\$547
30-340-410134	Pension Local 477	\$1,670	\$1,801
30-340-410135	Overtime Pension	\$150	\$335
30-340-410136	Employer FICA & Medicare	\$12,065	\$11,529
30-340-410137	Unemployment Ins	\$766	\$710
30-340-410138	Employer IMRF	\$10,579	\$10,587
30-340-410140	Employer Life Insurance	\$101	\$77
30-340-420001	Office Supplies	\$100	\$0
30-340-420009	Gas, Oil & Grease	\$25,000	\$17,248
30-340-420012	Janitorial Supplies	\$500	\$0
30-340-420023	Chemicals	\$65,000	\$46,302
30-340-420025	Flowers/Trees/Landscaping	\$1,000	\$488
30-340-420030	Seed	\$1,000	\$163
30-340-420035	Fertilizer	\$7,500	\$6,510
30-340-430004	Equipment	\$500	\$0
30-340-430005	Equipment Maintenance & Repair	\$20,000	\$10,756
30-340-430030	Irrigation System Maintenance	\$5,000	\$3,878
30-340-430035	General Course Maintenance	\$11,000	\$10,179
30-340-430048	Restroom & Trash Service	\$3,000	\$3,357
30-340-430049	Shop Towels	\$550	\$498
30-340-440001	Communications	\$2,300	\$1,882
30-340-440004	Conferences & Travel Expense	\$0	\$0
30-340-440005	Memberships	\$800	\$910
30-340-440022	Subscriptions/Publications	\$0	\$0
30-340-440027	Audit	\$0	\$0
30-340-440033	Seminars & Training	\$100	\$0
30-340-440040	Power Charges	\$10,000	\$7,973
30-340-440060	Workmen's Comp.	\$9,422	\$7,941
30-340-440063	Golf Insurance	\$0	\$0
30-340-440085	Land Lease-#33799-5 Gateway	\$500	\$0
30-340-440199	Miscellaneous Expense	\$100	\$0
30-340-480053	Major Equipment	\$0	\$0
30-340-480101	Golf Course Improvements	\$0	\$0
30-340-480113	Major Improvements	\$0	\$0
30-340-480114	Furniture	\$0	\$0
30-340-480132	Building Improvements	\$0	\$0
30-340-480900	Depreciation Expense	\$0	\$0
30-340-490501	Transfers to General Fund	\$0	\$0
30-340-490525	Transfer to Security Investmnt	\$0	\$0
	Golf Op & Main Expense	\$358,892	\$306,586

Account	Description	2010 Budget	2010 Final Totals
	Golf Pro Shop Expense		
30-350-410052	Golf Professional	\$34,012	\$34,012
30-350-410053	Pro Shop Employee	\$31,000	\$28,278
30-350-410054	Starter/Ranger-Pro Shop	\$0	\$0
30-350-410131	Health Insurance	\$5,940	\$5,945
30-350-410136	Employer FICA & Medicare	\$4,973	\$4,716
30-350-410137	Unemployment Ins	\$414	\$388
30-350-410138	Employer IMRF	\$3,520	\$3,520
30-350-410140	Employer Life Insurance	\$50	\$39
30-350-420001	Office Supplies	\$500	\$40
30-350-420030	Trophies	\$0	\$0
30-350-440004	Travel Expense	\$0	\$0
30-350-440005	Memberships	\$600	\$200
30-350-440006	Advertising	\$4,500	\$3,427
30-350-440007	Printing	\$1,000	\$272
30-350-440033	Seminars & Training	\$0	\$0
30-350-440086	Golf Cart Rentals	\$0	\$0
30-350-440101	Range Fee	\$9,500	\$7,156
30-350-440140	Alarm System	\$2,000	\$2,054
30-350-440145	Credit Card Fees	\$3,500	\$3,889
30-350-440199	Miscellaneous	\$100	\$0
30-350-480053	Equipment/Golf Carts	\$0	\$0
	Total Pro Shop Expense	\$101,609	\$93,936
	TOTAL ALL GOLF EXPENSE	\$460,501	\$400,522
Fund 30	Golf Course Operation & Maintenance		
	Balance Brought Forward 1-1-2011	\$40,823	
	Plus Revenue 2011	\$435,700	
	Less Expense 2011	\$470,496	
	Balance 12-31-2011	\$6,027	
Fund 44	Probationary Fire Pension Fund		
	Revenue		
44-000-390001	Probationary WH-Fire Pen	\$0	\$335
44-000-360004	Interest Income	\$0	\$2
	Total Prob Fire Pen Revenue	\$0	\$337
	Expense		
44-444-490555	Transfer to Fire Pension	\$0	\$6,927
	Total Prob Fire Pen Expense	\$0	\$6,927
Fund 44	Probationary Fire Pension Fund		
	Balance Brought Forward 1-1-2011	\$0	
	Plus Revenue 2011	\$0	
	Plus Expense 2011	\$0	
	Balance 12-31-2011	\$0	

Account	Description	2010 Budget	2010 Final Totals
Fund 51	IMRF Employee Fund		
	Revenue		
51-000-440199	Miscellaneous Inocme	\$0	\$0
51-000-360004	Interest Income	\$0	\$0
51-000-370018	IMRF PEN/SS Transfer	\$0	\$0
51-000-390001	Employee Withholding	\$122,585	\$200,550
51-000-390002	City's IMRF Contribution	\$267,705	\$432,842
51-000-390004	City's SLEP Contribution	\$10,385	\$10,383
	Revenue	\$400,675	\$643,775
	Expense		
51-710-440199	Miscellaneous Expenses	\$0	\$0
51-710-440155	EmpEE/EmpR Contribution	\$400,675	\$568,798
	Total IMRF Employee Expense	\$400,675	\$568,798
Fund 51	IMRF Employee Fund		
	Balance Brought Forward 1-1-2011	\$74,977	
	Plus Revenue 2011	\$453,495	
	Less Expense 2011	\$453,495	
	Balance 12-31-2010	\$74,977	
	Fire Pension Fund		
	Revenue		
55-000-301001	General Property Taxes	\$0	\$636,833
55-000-301002	Employer Cont Prop Taxes	\$637,337	\$0
55-000-304001	Replacement Tax	\$70,000	\$89,227
55-000-310001	Gain/Loss on Invest.	\$0	\$0
55-000-310002	Unrealized Gain/Loss on Invest	\$0	\$0
55-000-336005	Transfer from Trust	\$500,000	\$1,025,000
55-000-350001	Investment Int/Prin	\$460,000	\$1,320,348
55-000-360004	Interest Income	\$2,000	\$426
55-000-360005	Miscellaneous Income	\$0	\$0
55-000-370016	Probationary Transfers	\$0	\$6,927
55-000-390001	Employee Withholding	\$115,000	\$135,547
	Total Fire Pension Fund Revenue	\$1,784,337	\$3,214,308
	Expense		
55-122-440160	Fire Pension Paid	\$950,000	\$1,004,603
55-122-440161	Fire Pension Refunds	\$0	\$0
55-122-440162	Investment Expense	\$0	\$0
55-122-440199	Miscellaneous Expense	\$0	\$7,855
	Fire Pension Fund Expense	\$950,000	\$1,012,458
Fund 55	Fire Pension Fund		
	Investments	\$14,171,151	
	Balance Brought Forward 1-1-2011	\$250,753	
	Plus Revenue 2011	\$1,854,018	
	Less Expense 2011	\$1,000,000	

Account	Description	2010 Budget	2010 Final Totals
	Balance 12-31-2011	\$15,275,922	
Fund 56	Police Pension Fund		
	Revenue		
56-000-311001	General Property Taxes	\$745,194	\$744,611
56-000-312001	Replacement Tax	\$80,000	\$104,327
56-000-336005	Transfers from Trust	\$636,000	\$636,000
56-000-340030	Miscellaneous Income	\$0	\$0
56-000-360003	Dividends	\$0	\$0
56-000-360004	Interest Income	\$10,000	\$24,031
56-000-370016	Probationary Transfers	\$0	\$0
56-000-370017	Pension Buyback	\$0	\$0
56-000-390001	Employee Withholding	\$200,000	\$210,505
	Police Pension Fund Revenue	\$1,671,194	\$1,719,474
	Expense		
56-112-440024	Attorney's Fees	\$10,000	\$11,905
56-112-440160	Police Pensions Paid	\$950,000	\$1,024,514
56-112-440161	Police Pension Refunds	\$0	\$14,767
56-112-440162	Investment Expense	\$0	\$0
56-112-440163	II State Emp Retirement-Prin	\$18,000	\$3,739
56-112-440164	II State Retirement-Interest	\$0	\$0
56-112-440165	II State Retirement-EmpR Match	\$18,000	\$0
56-112-440199	Miscellaneous Expense	\$0	\$24,849
	Police Pension Fund Expense	\$996,000	\$1,079,774
Fund 56	Police Pension Fund		
	Investments	\$12,999,524	
	Balance Brought Forward 1-1-2011	\$1,207,937	
	Plus Revenue 2011	\$1,712,761	
	Less Expense 2011	\$1,011,000	
	Balance 12-31-2011	\$14,909,222	
Fund 57	Cemetery Trust Fund		
	Revenue		
57-000-340073	Endowment(45% Lot Fee)	\$20,000	\$17,201
57-000-340076	Perpetual Care	\$0	\$0
57-000-360004	Interest Income	\$0	\$33
57-000-360034	Estate Donations	\$0	\$0
	Cemetery Trust Fund Revenue	\$20,000	\$17,234
	Expense		
57-997-440165	Bank Fees	\$0	\$0
57-997-440199	Miscellaneous Expense	\$0	\$0
57-997-440503	Interest to Cem.Current	\$0	\$0
	Cemetery Trust Fund Expense	\$0	\$0

Account	Description	2010 Budget	2010 Final Totals
Fund 57	Cemetery Trust Fund		
	Investments	\$830,488	
	Balance Brought Forward 1-1-2011	\$15,498	
	Plus Revenue 2011	\$15,030	
	Less Expense 2011	\$0	
	Balance 12-31-2011	\$861,016	
Fund 61	Health Administration Fund		
	Revenue		
61-000-340030	Miscellaneous Income	\$0	\$0
61-000-360004	Interest Income	\$1,500	\$1,216
61-000-360046	Retiree Insurance Pmt.	\$79,000	\$93,217
61-000-390001	Employee Withholding	\$145,000	\$127,074
61-000-390002	City Contribution	\$950,000	\$1,025,500
61-000-390003	EmpEE Contribution-Flex Plan	\$34,000	\$36,100
	Health Fund Revenue	\$1,209,500	\$1,283,107
	Expense		
61-720-440114	Medical Payments & Premiums	\$1,000,000	\$852,568
61-720-440115	Medical Payments - Flex Plan	\$32,000	\$36,816
61-720-440199	Misc. Expenses	\$0	\$10,699
	Health Fund Expense	\$1,032,000	\$900,083
Fund 61	Health Fund Administration		
	Balance Brought Forward 1-1-2011	\$1,031,250	
	Plus Revenue 2011	\$1,092,500	
	Less Expense 2011	\$1,042,000	
	Balance 12-31-2011	\$1,081,750	
Fund 75	TIF Fund		
	Revenue		
75-000-311001	Property Tax	\$167,000	\$161,600
75-000-360004	Interest Income	\$1,500	\$5,985
75-000-360048	Pmt Received on Loans	\$0	\$3,243
75-000-360075	Miscellaneous Income	\$0	\$0
	TIF Fund Revenue	\$168,500	\$170,828
	Expense		
75-750-410005	Superintendent	\$1,700	\$1,700
75-750-410136	Employer FICA & Medicare	\$130	\$0
75-750-410138	Employer IMRF	\$176	\$0
75-750-440096	Consulting	\$0	\$812
75-750-440199	Miscellaneous Expense	\$0	\$0
75-750-440541	Loans To Businesses		\$53,250
75-750-440543	Downtown Loan Repayment/Interest		\$2,841

Account	Description	2010 Budget	2010 Final Totals
75-750-445026	Community Development Grant	\$0	\$23,702
75-750-490518	Transfer to Cap Imp-Downtown Match	\$350,000	\$200,000
	TIF Fund Expense	\$352,006	\$282,305
Fund 75	TIF Fund		
	Balance Brought Forward 1-1-2011	\$261,167	
	Plus Revenue 2011	\$166,600	
	Less Expense 2011	\$94,024	
	Balance 12-31-2011	\$333,743	
	CDAP Fund Revenue		
79-000-360051	Grant Programs	\$0	\$50,086
79-000-360005	Miscellaneous Income	\$0	\$0
	CDAP Fund Revenue	\$0	\$50,086
	Expense		
79-000-440039	Engineering	\$0	\$50,086
79-000-440096	Consulting	\$0	\$0
79-000-440199	Miscellaneous Expense	\$0	\$0
	CDAP Fund Expense	\$0	\$50,086
Fund 79	CDAP Fund		
	Balance Brought Forward 1-1-2011	\$0	
	Plus Revenue 2011	\$0	
	Less Expense 2011	\$0	
	Balance 12-31-2011	\$0	
	MUNICIPAL UTILITIES OPERATIONS BUDGET	2011 Proposed	
	IL RIVER PUMP STATION		
80-400-430005	Equipment Repair & Maintenance	\$7,000.00	
80-400-430015	Building Maintenance & Repair	\$1,000.00	
80-400-440001	Communications	\$100.00	
80-400-440040	Utilities	\$210,000.00	
80-400-440056	Risk Insurance	\$12,000.00	
80-400-440130	Naples Farm Expense	\$2,000.00	
	Contingency	\$23,210.00	
	SUBTOTAL IL RIVER PUMP STATION	\$255,310.00	
	RAW WATER TRANSMISSION LINE		
80-450-430036	Materials - Taps,Valves,Boxes	\$4,000.00	
80-450-440142	Maintenance - Transmission Line	\$15,000.00	
	Contingency	\$1,900.00	
	SUBTOTAL WTR TRANSMISSION	\$20,900.00	
	WATER PLANT DIVISION		
80-500-410018	Certification & Education	\$6,000.00	

Account	Description	2010 Budget	2010 Final Totals
80-500-410039	Janitor	\$19,950.00	
80-500-410043	Lake Employee	\$8,200.00	
80-500-410100	Overtime	\$11,000.00	
80-500-410111	Assistant Superintendent	\$31,200.00	
80-500-410112	Lead Operator	\$53,300.00	
80-500-410114	Operator	\$256,000.00	
80-500-410116	Service Representative	\$84,700.00	
80-500-410118	Holiday & Sick Pay	\$19,000.00	
80-500-410119	Shift Differential	\$4,000.00	
80-500-410120	Extra Labor	\$15,000.00	
80-500-410130	Car Allowance	\$1,500.00	
80-500-410131	Health Insurance	\$59,670.00	
80-500-410132	Clothing Allowance	\$8,500.00	
80-500-410136	Social Security/Medicare/IMRF	\$42,200.00	
80-500-410137	Workers Comp/Unemployment Ins	\$55,000.00	
80-500-410138	IMRF Pension	\$56,000.00	
80-500-410140	Employer Life Insurance	\$600.00	
80-500-410142	399 Pension Fund	\$16,000.00	
80-500-410505	Superintendent	\$19,000.00	
80-500-420001	Office Supplies	\$10,000.00	
80-500-420023	Chemicals	\$320,000.00	
80-500-430004	Small Tools & Minor Equipment	\$10,000.00	
80-500-430005	Equipment Repair & Maintenance	\$40,000.00	
80-500-430015	Building Maintenance & Repair	\$60,000.00	
80-500-430034	Lubrication - Plant Equipment	\$2,000.00	
80-500-430046	Vehicle/Tractor Maintenance & Repair	\$5,000.00	
80-500-430050	Dam Maintenance	\$15,000.00	
80-500-440001	Communications	\$5,500.00	
80-500-440036	Medical Services	\$500.00	
80-500-440040	Utilities	\$225,000.00	
80-500-440056	Risk Insurance	\$30,000.00	
80-500-440080	Computer Maintenance	\$5,000.00	
80-500-440150	Clean Lime Sludge Lagoon	\$240,000.00	
80-500-440155	Water Analysis	\$18,000.00	
80-500-440165	Contract Labor	\$1,000.00	
80-500-440199	Maintenance Supplies	\$5,000.00	
80-500-490080	Equipment Replacement	\$75,000.00	
	Contingency	\$183,382.00	
	SUBTOTAL WATER PLANT	\$2,017,202.00	
	WATER DISTRIBUTION DIVISION		
80-550-410100	Overtime	\$12,000.00	
80-550-410111	Assistant Superintendent	\$31,200.00	
80-550-410112	Lead Utility	\$53,100.00	
80-550-410115	Maintenance Men	\$78,000.00	
80-550-410118	Holiday & Sick Pay	\$3,000.00	
80-550-410131	Health Insurance	\$16,900.00	
80-550-410136	Social Security/Medicare/IMRF	\$16,000.00	
80-550-410137	Workers Comp/Unemployment Ins	\$21,500.00	
80-550-410138	IMRF Pension	\$19,000.00	
80-550-410140	Employer Life Insurance	\$300.00	
80-550-410142	399 Pension Fund	\$6,500.00	

Account	Description	2010 Budget	2010 Final Totals
80-550-410505	Superintendent	\$19,000.00	
80-550-430004	Small Tools & Minor Equipment	\$8,000.00	
80-550-430034	Lubrication - Plant Equipment	\$1,000.00	
80-550-430036	Materials - Taps, Valves, Boxes	\$21,000.00	
80-550-430046	Vehicle/Tractor Maintenance & Repair	\$8,000.00	
80-550-430050	Backhoe Lease	\$14,507.00	
80-550-430060	Main Repair	\$25,000.00	
80-550-430061	Meter Repair	\$20,000.00	
80-550-430062	Fire Hydrant Purchase & Repair	\$30,000.00	
80-550-430063	Water Service Repairs-Contracted	\$10,000.00	
80-550-440001	Communications (JULIE)	\$1,500.00	
80-550-440056	Risk Insurance	\$4,000.00	
80-550-440138	Water Service Repairs-City	\$30,000.00	
80-550-440140	Water Tower-Elec Rust Paint	\$2,000.00	
80-550-440199	Maintenance Supplies	\$5,000.00	
80-550-490001	Street Repair - General Fund	\$5,000.00	
	Contingency	<u>\$46,150.70</u>	
	SUBTOTAL WATER TRANSMISSION		
		\$507,657.70	
	SEWER PLANT DIVISION		
80-600-410039	Janitor	\$30,000.00	
80-600-410100	Overtime	\$10,000.00	
80-600-410111	Assistant Superintendent	\$30,100.00	
80-600-410112	Lead Engineer	\$53,300.00	
80-600-410113	Lead Utility	\$53,200.00	
80-600-410114	Operator	\$267,400.00	
80-600-410117	Lab Tech	\$52,100.00	
80-600-410118	Holiday & Sick Pay	\$17,000.00	
80-600-410119	Shift Differential	\$3,200.00	
80-600-410120	Extra Labor	\$9,000.00	
80-600-410121	Certification & Education	\$4,000.00	
80-600-410130	Car Allowance	\$1,500.00	
80-600-410131	Health Insurance	\$60,700.00	
80-600-410132	Clothing Allowance	\$6,500.00	
80-600-410136	Social Security/Medicare/IMRF	\$43,400.00	
80-600-410137	Wrk Cmp/Unemployment	\$55,600.00	
80-600-410138	IMRF Pension	\$55,000.00	
80-600-410140	Employer Life Insurance	\$700.00	
80-600-410142	399 Pension Fund	\$16,000.00	
80-600-410505	Superintendent	\$19,000.00	
80-600-420001	Operating/Office Supplies	\$25,000.00	
80-600-420023	Chemicals	\$35,000.00	
80-600-430004	Small Tools & Minor Equipment	\$10,000.00	
80-600-430005	Equipment Repair & Maintenance	\$100,000.00	
80-600-430015	Building Maintenance & Repair	\$45,000.00	
80-600-430034	Lubrication - Plant Equipment	\$2,500.00	
80-600-430046	Vehicle/Tractor Maintenance & Repair	\$12,000.00	
80-600-440001	Communications	\$7,000.00	
80-600-440036	Medical Services	\$500.00	
80-600-440040	Utilities	\$475,000.00	
80-600-440056	Risk Insurance	\$45,000.00	
80-600-440080	Computer Maintenance	\$500.00	

Account	Description	2010 Budget	2010 Final Totals
80-600-440142	Sludge Analysis	\$45,000.00	
80-600-440155	Water Analysis	\$1,000.00	
80-600-440165	Contract Labor	\$100,000.00	
80-600-490080	Equipment Replacement	\$100,000.00	
	Contingency	\$179,120.00	
	SUBTOTAL SEWER PLANT	\$1,970,320.00	
	SEWER COLLECTION DIVISION		
80-650-410100	Overtime	\$20,000.00	
80-650-410111	Assistant Superintendent	\$30,100.00	
80-650-410112	Lead Utility Man	\$53,800.00	
80-650-410115	Maintenance Men	\$104,200.00	
80-650-410118	Holiday & Sick Pay	\$600.00	
80-650-410131	Health Insurance	\$22,500.00	
80-650-410134	477 Pension Fund	\$6,200.00	
80-650-410135	477 Pension Accumulated Overtime	\$700.00	
80-650-410136	Social Security/Medicare	\$19,000.00	
80-650-410137	Wrk Cmp/Unemployment	\$23,500.00	
80-650-410138	IMRF Pension	\$24,000.00	
80-650-410140	Employer Life Insurance	\$400.00	
80-650-410142	399 Pension Fund	\$2,000.00	
80-650-410505	Superintendent	\$19,000.00	
80-650-420023	Chemicals	\$5,000.00	
80-650-430004	Small Tools & Minor Equipment	\$3,000.00	
80-650-430005	Equipment Repair & Maintenance	\$3,000.00	
80-650-430036	Materials - Taps, Valves, Boxes	\$3,000.00	
80-650-430046	Vehicle/Tractor Maintenance & Repair	\$30,000.00	
80-650-430047	Repair Manholes	\$10,000.00	
80-650-430060	Main Repair	\$5,000.00	
80-650-440001	Communications	\$1,500.00	
80-650-440056	Risk Insurance	\$15,000.00	
80-650-440164	Video Inspection	\$6,000.00	
80-650-440199	Maintenance Supplies	\$1,000.00	
	Contingency	\$40,850.00	
	SUBTOTAL SEWER COLLECTION	\$449,350.00	
	ADMINISTRATION		
80-800-410010	Bookkeepers	\$32,000.00	
80-800-410012	Clerks	\$55,000.00	
80-800-410018	Certification & Education	\$1,000.00	
80-800-410100	Overtime	\$2,000.00	
80-800-410110	Meter Readers	\$96,100.00	
80-800-410111	Office Manager	\$38,800.00	
80-800-410118	Holiday & Sick Pay	\$2,000.00	
80-800-410120	Extra Labor	\$2,000.00	
80-800-410130	Car Allowance	\$1,500.00	
80-800-410131	Health Insurance	\$48,000.00	
80-800-410132	Clothing Allowance	\$2,000.00	
80-800-410136	Social Security/Medicare/IMRF	\$24,200.00	
80-800-410137	Wrk Cmp/Unemployment	\$34,000.00	
80-800-410138	IMRF Pension	\$30,200.00	

Account	Description	2010 Budget	2010 Final Totals
80-800-410140	Employer Life Insurance	\$500.00	
80-800-410142	399 Pension Fund	\$8,000.00	
80-800-410505	Superintendent	\$59,000.00	
80-800-420001	Office Supplies	\$16,000.00	
80-800-430002	Office Equipment Lease Contracts	\$10,000.00	
80-800-430004	Small Tools & Minor Equipment	\$1,000.00	
80-800-430005	Office Equipment & Maintenance	\$6,000.00	
80-800-430046	Vehicle/Tractor Maintenance & Repair	\$4,000.00	
80-800-440001	Communications	\$4,500.00	
80-800-440003	Postage	\$48,000.00	
80-800-440005	Meetings, Publications & Dues	\$2,000.00	
80-800-440024	Legal Services	\$18,000.00	
80-800-440027	Audit	\$14,000.00	
80-800-440039	Engineering Inspections	\$1,000.00	
80-800-440056	Risk Insurance	\$2,500.00	
80-800-440080	Computer Custom/Maintenance	\$50,000.00	
80-800-440095	Bank Fees	\$8,000.00	
80-800-440096	Accounting & Consulting Fees	\$10,000.00	
80-800-440167	Special Studies	\$37,000.00	
80-800-440168	Collection Agency Commission	\$500.00	
80-800-460090	Provision For Bad Debts	\$5,000.00	
80-800-490001	Transfer -General Fund (Rent)	\$42,000.00	
	Contingency	\$71,580.00	
	SUBTOTAL ADMINISTRATION	\$787,380.00	
	WATER & SEWER APPROPRIATION	\$6,008,119.70	
	MUNICIPAL UTILITIES CAP IMP		
	WATER DEPARTMENT		
	Lake Restoration (Annual Transfer)	\$100,000.00	
	Lake Reclamation Project	\$1,950,000.00	
	Lk Mauv West Overflow Concrete Repair	\$200,000.00	
	Brick Repair - Water Plant	\$60,000.00	
	Tear Down & Replace West Water Plant	\$200,000.00	
	GIS-Water/Sewer System	\$10,000.00	
	Mound & 104 Bridge Water Main	\$66,000.00	
	Scada Telemetry	\$5,000.00	
	Bank Stabilization - River Line	\$50,000.00	
	Replace Radios	\$4,000.00	
	Watermain Replacement-Downtown Project	\$200,000.00	
	Replace Meters - Ranney Pumps 1 & 2	\$20,000.00	
	SUBTOTAL WATER DEPT C.I.	\$2,865,000.00	
	SEWER DEPARTMENT		
	Jones Place Lift Station Rehab	\$12,000.00	
	Grit Tank Blowers	\$45,000.00	
	Replace Piston Pump on #2 Belt	\$120,000.00	
	Chlorination of CSO	\$800,000.00	
	Repair or Replace Primary Clarifier Tub	\$30,000.00	
	Replace Drives on Sludge Return Pumps	\$12,000.00	

Account	Description	2010 Budget	2010 Final Totals
	Salary, Pages	\$40,000	
	Materials	\$70,000	
	Professional Dues & Travel	\$5,000	
	Computers	\$6,750	
	Maintenance	\$30,000	
	Independent Custodial Contract	\$14,500	
	Equipment, Furniture	\$1,500	
	Supplies	\$12,500	
	Water & Sewer	\$700	
	Electricity	\$40,000	
	Gas	\$2,000	
	Automation	\$27,500	
	Telecommunications	\$11,000	
	Postage & Freight	\$3,000	
	Health Insurance	\$54,000	
	Machine Rents and Contracts	\$23,000	
	Miscellaneous Expense	\$600	
	Surity Bond	\$550	
	Social Security Transfers	\$24,000	
	TOTAL LIBRARY EXPENSE	\$638,000	

2011
Proposed
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\$4,000
\$0
\$3,450,000
\$1,750,000
\$1,800,000
\$7,000
\$150,000
\$0
\$220,000
\$65,000
\$1,800
\$1,000
\$100
\$45
\$50
\$500
\$7,000
\$100
\$25
\$1,200
\$400
\$400
\$1,000
\$50
\$25
\$200
\$0
\$30,000
\$5,000
\$3,000
\$700
\$7,500
\$85,000
\$1,000
\$100
\$3,000
\$3,000
\$0
\$0
\$0
\$3,000
\$10,000
\$70,000
\$50,000
\$46,000
\$112,000
\$0

2011
Proposed
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\$0
\$200
\$0
\$200
\$0
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\$1,000
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\$7,500
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\$38,282
\$85,167
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\$28,381
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\$3,000
\$24,000
\$16,388
\$573
\$24,400

2011
Proposed
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\$2,400
\$1,500
\$500
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\$1,800
\$2,000
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\$0
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\$5,148
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\$600
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2011
Proposed
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\$12,000
\$4,813
\$202
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\$450
\$500
\$500
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\$12,000
\$5,453
\$191
\$2,887
\$79
\$7,000
\$800
\$200
\$1,000
\$300
\$4,000
\$20,000
\$500
\$40,000
\$0
\$0
\$165,694
\$600

2011
Proposed
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\$14,300
\$500
\$4,000
\$250
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\$46
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\$800
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\$1,200
\$45,000
\$3,443
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\$9,000
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\$60,000
\$30,000
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\$18,000
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2011
Proposed
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\$151,123
\$332,114
\$305,743
\$1,472,387
\$28,708
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\$82,600
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\$35,861
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\$26,800
\$15,000
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\$2,500
\$6,800
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\$0
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\$500
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\$2,500

2011
Proposed
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\$0
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\$8,000
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\$4,969
\$3,233
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\$1,073
\$400
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\$1,500
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\$4,000
\$500
\$1,500
\$20,000
\$11,000
\$2,000
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2011
Proposed
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\$3,000
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\$65,496
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\$0
\$12,000
\$7,678
\$383
\$11,431
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\$3,000
\$9,000
\$50
\$1,000
\$0
\$0
\$2,000
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\$9,000
\$689
\$135
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\$10,000
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\$191,615

2011
Proposed
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2011
Proposed
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\$0
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2011
Proposed
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\$0
\$150
\$100
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\$3,000
\$10,000
\$37,000
\$12,000
\$500,000
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\$179,670
\$3,300
\$24,703
\$5,000
\$42,500
\$18,000
\$0
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\$10,608
\$1,000
\$32,229
\$3,674
\$34,546
\$317
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\$30,000
\$10,000
\$23,000

2011
Proposed
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\$19,872
\$198
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\$1,400
\$600
\$5,500
\$6,000
\$3,000
\$2,500
\$0
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\$750
\$0
\$800
\$800
\$0
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\$85,000
\$97,000
\$5,000
\$0
\$0
\$0

2011
Proposed
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\$6,000
\$0
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\$0
\$6,000
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2011
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\$2,000

2011
Proposed
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\$702,700
\$2,126,980

2011 Proposed
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\$100,000

2011
Proposed
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2011
Proposed
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\$1,215
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\$7,500
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\$550
\$2,000
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\$6,905
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2011
Proposed
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\$15,000
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\$0

