

VILLAGE OF FREEBURG

RESOLUTION NO. 10-04

A RESOLUTION ADOPTING FREEBURG'S
2010-2011 OPERATING BUDGET

WHEREAS, it is the policy of the Board of Trustees of the Village of Freeburg to expend funds responsibly; and,

WHEREAS, in order to further this goal, certain fiscal guidelines are essential.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THAT:

SECTION 1: All monies spent during fiscal year 2010-11 shall be consistent with the adopted funds set aside for each line item.

SECTION 2: All department directors, who have budgetary control over their departmental functions, shall not exceed the budgeted line item amounts.

SECTION 3: All Village employees shall cooperate to effectively administer the operating budget.

SECTION 4: The budget attached is hereby made a part of this Resolution.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS 19th DAY OF APRIL, 2010.

Vote Recorded:

AYES: Steve Smith
Corby Valentine
Jeth Spenser
Angy Miller
Rita Baker

NAYS: _____

ABSENT: Charlie Matters

Raymond Danford
Raymond Danford, Village President

ATTEST:

Jerry Lynn Menard
Jerry Menard, Village Clerk

Approval as to Legal Form: Stephen R. Wigginton JBM
Stephen R. Wigginton, Village Attorney

VILLAGE OF FREEBURG

FY 2011

BUDGET REPORT

APRIL 13, 2010

G/L Account	Title	2 Years Ago 08	Last Year 09	Rec'd in 10	Budgeted in 10	Projected CY	New Budget 11
01-00-311	PROPERTY TAX	93015.53	98491.22	99704.85	104289	102052	107744
	Based on actual levy.						
01-00-312	AD POL PROTECTION TX	24199.27	25607.81	25963.01	27080	26574	28004
	Based on actual levy.						
01-00-314	AD IMRF	106765.06	113146.64	114552.52	119836	117,249	118937
01-00-315	AD SIMPLIFIED TELECOMMUNICATION T	140767.99	139284.82	130077	140300	141578	140000
01-00-317	AD AUTO RENTAL TAX	0	0	0 (DELETED FROM GL)	0	0	0
01-00-318	AD ELEC FRANCHISE FEE	189071.86	191475.15	148975	192500	197042	197042
	CY projection is based on actual total FY10 sales. New Budget projection is based on flat electric sales next year.						
01-00-319	AD OTHER TAXES	0	0	0	0	0	0
01-00-320	AD SOLICITORS LICENSE	0	120	340	0	340	100
01-00-321	AD LIQUOR LICENSES	3680	4170	4670	3700	4670	4000
	One establishment had to buy two this year						
01-00-323	AD BUSINESS LICENSES	2050	1560	1200	1100	1200	1200
01-00-325	AD FRANCHISE LICENSES	45193.48	20559.92	19071	22000	19071	20000
01-00-326	AD PEDDLERS LICENSE	0	0	0	50	0	50
01-00-327	AD COIN OPR MACH LIC	2109.75	2126.17	2014.65	2125	2015	2000
01-00-328	AD RAFFLE LICENSE	14	12	24	15	24	20
01-00-329	AD OTHER LICENSE	0	0	0	0	0	0
01-00-331	AD BUILDING PERMITS	42128.11	20711.81	31196	21000	32000	32000
01-00-332	AD AREA BULK VAR PERM	1500	500	875	500	875	500
01-00-333	AD AMENDMENT	0	0	0	250	0	125

G/L Account Title	2 Years Ago 08	Last Year 09	Rec'd in '10	Budgeted in '10	Projected CY	New Budget 11
	85	65	95	65	100	100
01-00-334 AD FENCE PERMIT						
01-00-335 AD WRECKING PERMIT	100	50	30	50	40	40
01-00-336 AD SIGN PERMIT	180	70	100	50	100	100
01-00-338 AD SPECIAL USE PERMIT	0	125	125	250	125	125
01-00-339 AD OTHER PERMITS	0	0	25	0	25	25
01-00-341 AD STATE INCOME TAX	352371.92	359175	213242	360000	233931	265458
Projecting steep decline in '10 based on receipts from state. Another 10% decrease projected for FY2011.						
01-00-342 AD REPLACEMENT TAX	6648.03	5961	5167	7000	5417	5000
01-00-344 AD GRANTS	47347.97	1195	0	0	0	2850
County Parks Grant for new leaf machine.						
01-00-345 AD SALES TAX	365534.11	377814	368145	375500	368145	331330
FY 2011 budget assumes 10% drop compared to this year due to the economy.						
01-00-346 AD ROAD & BRIDGE TAX	71906.57	76080.33	77159	80496	78802	80000
Assumes same percentage increase as last year.						
01-00-349 AD LOCAL USE TAX	52087.76	56480	38341	62800	44995	45000
Projecting steep decline in '10 based on receipts from state. No increase projected for next year.						
01-00-350 AD RETURN CHECK FEE	539	490	320	500	320	300
01-00-351 AD COURT FINES	17713.67	15101	17446	14000	18000	18000
01-00-352 AD PARKING FINES	5	35	0	50	0	0
01-00-353 AD PENALTIES	0	0	0	0	0	0
01-00-359 AD TRAFFIC PRE-EMPT REIMBURSE	0	0	0	0	0	0
01-00-367 AD SIDEWALK SUPPLIES	0	0	0	0	0	0
01-00-370 AD ACCIDENT REPORT SALES	330	250	215	250	250	250

G/L Account Title	2 Years Ago 08		Last Year 09		Rec'd in 10		Budgeted in 10		Projected CY		New Budget 11	
		27	81	20	75	20	20	20	20	20	20	20
01-00-371 AD MAP, ZON ORD SALE												
01-00-372 AD COPY WK,LAMINATG		31.5	47	46	50	50	50	50	50	50	50	50
01-00-373 AD POSTAGE		15	0	1	0	0	1	0	1	0	0	0
01-00-379 AD OTHER SERV CHARGES		0	20	0	0	0	0	0	20	0	0	0
01-00-381 AD INTEREST INCOME		24407.08	5805	2988	5000	3265	3265	3200	3200	3200	3200	3200
A drop in interest rates was projected last year but the drop was much more severe than we budgeted for.												
01-00-382 AD RENTAL INCOME		0	0	0	0	0	0	0	0	0	0	0
01-00-383 AD DONATIONS		0	0	0	0	0	0	0	0	0	0	0
01-00-384 AD SPECTRA SITE LEASE		6900	6900	6612	6900	7935	7935	7935	7935	7935	7935	7935
01-00-385 AD GRANTS		450	0	0	200	0	0	245000	0	0	0	245000
01-00-386 AD T.I.F./FREEBURG CENTER		27634.38	178876	181424	178834	195788	195788	195788	195788	195788	195788	195788
Based on actual real estate tax receipts. Assumes no change next year.												
01-00-388 AD POL DUI - VEHICLE FUND		2675.5	2380	2528	2000	2528	2528	2500	2528	2528	2500	2500
01-00-389 AD OTHER REVENUE (From Reserves)		1115.2	40	20	20200	42	42	0	42	0	0	0
01-00-389.1 AD POLICE DONATIONS		0	300	509	750	509	509	500	509	509	500	500
01-00-389.2 AD POL RESTITUTION DUI		783	989.29	1377	1000	1377	1377	1000	1377	1377	1000	1000
01-00-389.3 AD POLICE CITATIONS		50	0	0	0	0	0	0	0	0	0	0
01-00-389.4 AD COPS GRANT		0	0	0	0	0	0	0	0	0	0	0
01-00-389.5 AD TASER GUN		0	0	0	0	0	0	0	0	0	0	0
01-00-389.6 AD POLICE CANINE		0	3250	220	1000	220	220	1000	220	220	250	250

G/L Account Title	2 Years Ago 08	Last Year 09	Rec'd in 10	Budgeted in 10	Projected CY	New Budget 11
	1800	1100	1100	1100	1100	1100
01-00-389.7 AD TOBACCO COMPLIANCE GRANT						
01-00-390 AD ECONOMIC DEV & TIF	0	0	0	0	0	0
01-00-391 AD PROCEEDS FIXED ASSET SALE	725	501	50	750	50	500
01-00-392 AD ESDA SIREN	0	0	0	0	0	0
01-00-393 AD RENTAL MUN CENTER	0	0	0	0	0	0
01-00-394 AD PROCEEDS - LOT SALE IP	9649.96	64813.51	0	10000	0	10000
We have a buyer for a \$50,000 lot but it is contingent on sale of his present business site.						
01-00-395 AD REFUNDS,REIMBMTS	6447.75	704.79	84	500	84	50
01-00-395.1 ST REIMBURSEMENTS/SUPPLIES	5034.06	3645.7	206	3700	206	500
01-00-396 PD TOBACCO COMPLIANCE GRANT	0	0	0	0	0	0
01-00-399 AD INTERFUND TRANSFER	0	0	0	0	0	20000
3 yr. Loan from EI Fund for Police Car						
01-00-400 AD BATEMAN RESTITUTION	20	85	100	50	100	100
AD Total Revenues			1496358.03	1767865	1608235	1888793

GI/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
01-11-421 AD REGULAR SALARIES	40520.45	40638	39432	42200	40892	37888
FY 2011 salaries based on NO increase over FY 2010 salaries and reduced by \$3004 to reflect elimination of one clerk position.						
01-11-423 AD OVERTIME	82.18	0	0	250	0	0
01-11-425 AD CENSUS PAYROLL	0	0	0	0	0	0
01-11-426 AD Employee Bonuses	1510.7	1285.58	1146	1300	1145	1145
01-11-431 AD ELECTED SALARIES	34949.28	33366	30650	35000	31517	10620
Reduction based on distributing elected salaries equitably among all departments.						
01-11-451 AD HEALTH INSURANCE	8681.31	9382	7215	8200	7868	8350
2011 budget based on projecting a 20% increase effective 1/1/11.						
01-11-452 AD LIFE INSURANCE	0	0	0	0	0	0
01-11-453 AD UNEMPLOYMENT INSURANCE	496.87	180	140	250	151	151
01-11-454 AD WORKERS COMPENSATION	825.16	887.88	738	900	738	750
01-11-461 AD SOCIAL SECURITY	6052.24	5761	5452	6100	5561	3879
Reduction based on distributing elected salaries equitably among all departments.						
01-11-462 AD IMRF	3122.42	3371.88	3074	3500	3322	4255
FY2011 budget reflects employer contribution rate increase to 11.23% which went into effect 1/1/10.						
01-11-463 AD MEDICARE	0	0	0	0	0	0
01-11-510 AD MAINTENANCE SERVICES EQUIP	0	0	0	0	0	0
01-11-511 AD SERVICES, BUILDING	150	0	0	750	0	500
01-11-512 AD SERVICES, EQUIPMT	734.75	493	475	750	475	500
01-11-513 AD SERVICES, VEHICLE	0	0	0	0	0	0
01-11-519 AD SERVICES, OTHER	243	2743	493	2000	500	500
01-11-531 AD ACCOUNTING	5000	2525	4695	5000	1995	2000

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
01-11-532 AD ENGINEERING	650	0	0	1000	0	0
01-11-533 AD LEGAL	25439.79	18134	10914	20000	12000	6000
01-11-534 AD MEDICAL	5410.04	6035	4180	5750	4500	5000
01-11-535 AD ARCHITECTURAL	0	0	0	0	0	0
01-11-536 AD JANITORIAL	180.28	241.71	164	500	250	250
01-11-537 AD DATA PROCESSING	0	0	0	0	0	0
01-11-538 AD CODE CODIFICATION	684.5	0	1309	2500	1309	0
01-11-539 AD OTHER PROF SERVICES	11387.36	11845	10231	12000	10500	5000
Reduction based on billing LOCIS and part of IT costs to utility funds.						
01-11-551 AD POSTAGE	1281.26	979	1361	1500	1500	1500
01-11-552 AD TELEPHONE	7054.39	6470	5084	7000	5500	6000
01-11-553 AD PUBLISHING,ADVERTMT	77.8	196.8	137	250	200	250
01-11-554 AD PRINTING, COPYING	56.3	30.3	0	100	30	100
01-11-557 AD RECORDING FEES	0	0	0	0	0	0
01-11-559 AD RECORDING FEES	476	369	639	500	650	650
01-11-561 AD DUES	110	35	75	100	75	75
01-11-562 AD TRAVEL EXPENSE	1756.51	1136	1600	1500	1600	1750
IML CONFERENCE ????						
01-11-563 AD TRAINING/COMP CLASSES	921	394	996	1000	996	1000
01-11-564 AD TUITION REIMBURSE	0	0	0	0	0	0

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
01-11-731 AD FEES	0	0	0	0	0	0
01-11-831 AD COMP, POSTG METER	0	0	0	0	0	0
01-11-832 AD SECURITY SYSTEM	1500	1959.5	24	5000	24	0
Removed from FY2011 budget due to revenue constraints.						
01-11-834 AD LOCIS SYSTEM	0	0	0	0	0	0
01-11-835 AD EQUIPMENT, COMP	1588	1516	0	2000	0	1500
01-11-871 AD FURNITURE	0	0	0	0	0	0
01-11-872 AD CARPET	0	0	0	0	0	0
01-11-890 AD OTHER IMPROVEMENTS	0	0	0	0	0	0
01-11-891 AD PROPERTY PURCHASE	0	0	0	0	0	0
01-11-893 AD EMERGENCY GENERATOR	0	0	0	0	0	0
01-11-894 AD INDUSTRIAL PARK DEVELOP	1554.42	0	0	500	0	0
01-11-896 AD TIF FREEBURG CENTER	122579.57	263221.59	281546	265000	225546	245788
Projected \$225546 assumes total expense reduced by \$75000 in sales tax recovered when settlement is reached with developer.						
New budget of \$245788 assumes \$80000 in sales tax. Developer gets first \$20,000 remainder is split 50/50 thus reducing total by \$30,000						
01-11-901 AD DOCTOR FORGIVEABLE LN	0	0	0	0	0	0
01-11-913 AD COMMUNITY RELATIONS	446.37	350	524	500	524	500
01-11-914 AD DONATIONS	0	0	0	0	0	0
01-11-916 AD CHRISTMAS GIFT	0	0	0	0	0	0

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
01-11-922 AD MISC	93.84	36	34018	250	34018	250
FY2010 expense includes \$33,924 payment to settle Watts' suit.						
01-11-929 AD EXP NOT SPEC	5883.73	0	0	0	0	0
01-11-930 AD ECONOMIC DEV & TIF	0	0	0	0	0	0
01-11-931 AD ECONOMIC DEVELOPMENT	0	0	0	0	0	0
01-11-951 AD DEPRECIATION	0	0	0	0	0	0
01-11-955 AD REFUNDS (Real Estate Taxes)	0	5884.52	5870	6200	5870	4500
FY2011 budget projection is reduced due to several 10 yr. tax abatements in annexation agreements expiring this year.						
01-11-959 AD INTERFUND TRANSFER (Pool)	0	0	0	30000	31062	25010
AD Total Expenses		435297.55	469245	487100	447533	393961

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
01-16-421 ZO REGULAR SALARIES	1400	14280	14000	15110	14560	7280
Based on cutting Zoning Administrator to 10 hr/week and no salary increase.						
01-16-422 ZO SAL PART TIME	0	0	0	0	0	0
01-16-431 ZO SALARIES, APPOINTED	3170	1680	1380	1700	1380	1500
01-16-453 ZO UNEMPLOYMENT INSURANCE	49.87	254.6	176	250	184	100
Reduced based on Zoning Admin. Reduced hours						
01-16-454 ZO WORKERS COMPENSATION	0	0	552	450	600	300
Reduced based on Zoning Admin. Reduced hours						
01-16-461 ZO SOCIAL SECURITY	330.53	1220.95	1176	1500	1219	619
Reduced based on Zoning Admin. Reduced hours						
01-16-462 ZO RETIREMENT	44.86	1502.65	1386	1600	1412	0
Reduced based on Zoning Admin. Reduced hours						
01-16-463 ZO MEDICARE	2.1	0	0	0	0	0
01-16-472 ZO AUTOMOBILE ALLOWANCE	0	0	0	0	0	0
01-16-532 ZO ENGINEERING	4307.1	2812	3101	4000	3101	3000
This expense is primarily related to annexations.						
01-16-533 ZO LEGAL	8744.93	8584.37	7888	8000	7888	8000
01-16-534 ZO MEDICAL	0	0	0	0	0	0
01-16-535 ZO COUNTY INSPECTIONS	25325.64	8594.47	15404	8000	16000	16000
FY2011 budget assumes flat housing market.						
01-16-538 ZO PLANNING SERVICES	0	0	0	0	0	0
01-16-539 ZO OTHER PROF SERVICES	250	120	0	500	0	250
01-16-549 ZO BLDG PERMIT SERVICES	0	0	0	0	0	0
01-16-551 ZO POSTAGE	0	0	0	0	0	0
01-16-553 ZO PUBLISHING,ADVERTMT	1806.1	363.79	629	500	629	650

GL Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
01-16-554 ZO PRINTING, COPYING	19.25	19.5	0	100	0	0
01-16-557 ZO RECORDING EASEMT	50	0	0	250	0	100
01-16-561 ZO DUES	0	0	0	0	0	0
01-16-562 ZO TRAVEL EXPENSE	16.97	0	0	0	0	0
01-16-563 ZO TRAINING	0	0	0	0	0	0
01-16-565 ZO PUBLICATIONS	0	0	0	0	0	0
01-16-651 ZO OFFICE SUPPLIES	219.2	185.57	176	250	176	250
01-16-652 ZO OPERATING SUPPLIES	18.4	0	0	250	0	0
01-16-653 ZO MAPPING	3157.25	2993.4	0	4500	0	2000
Expense for annual update of zoning map required by statute.						
01-16-831 ZO EQUIPMT/COMPUTER REP	0	0	0	0	0	0
01-16-871 ZO FURNITURE	0	0	0	0	0	0
01-16-872 ZO COMPREHENSIVE PLANNING	1471	2791.5	0	4000	0	0
01-16-951 ZO DEPRECIATION	0	0	0	0	0	0
01-16-959 ZO INTERFUND TRANSFER	0	0	0	0	0	0
ZO Total Expenses	45402.8	45402.8	45868	50960	47149	40049

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
01-21-396 PD TOBACCO COMPLIANCE GRANT	0	0	0	0	0	0
01-21-421 PD REGULAR SALARIES Based on NO raise and not replacing officer Watts.	411429.63	421132.96	430596	448710	447675	447675
01-21-422 PD OVERTIME Based on no raise, no extra overtime for Capello's possible deployment and reduced overtime due to schedule changes made in FY2010 and elimination of free service for special events.	34659.42	38492.78	31870	20000	32086	14000
01-21-423 PD HOLIDAY OVERTIME Based on NO raise.	15284.3	23264.69	24044	22000	24044	24000
01-21-425 PD PART-TIME SALARIES	13896	9366	7968	6000	7968	6000
01-21-426 PD LONGEVITY/EDUCATION	5711.67	5930.95	6442	7000	6700	7000
01-21-451 PD HEALTH INSURANCE Assumes 20% increase effective 1/1/11.	90178.23	100143.19	81087	87500	89378	90000
01-21-452 PD LIFE INSURANCE	0	0	0	0	0	0
01-21-453 PD UNEMPLOYMENT INSURANCE	3098.85	2307.8	1728	1935	1919	1919
01-21-454 PD WORKERS COMPENSATION	14086.52	14734.3	22079.95	14231	22080	23000
01-21-461 PD SOCIAL SECURITY	38410.61	38111.32	38322	38534	39663	39663
01-21-462 PD RETIREMENT FY2011 budget is based on employer contribution of 11.23%.	49343.64	52926.31	48495	53000	52706	55439
01-21-463 PD MEDICARE	0	0	0	0	0	0
01-21-471 PD UNIFORM ALLOWANCE	7355.75	3506.01	9929	6500	9929	6500
01-21-473 PD LONGEVITY/EDUCATION	0	0	0	0	0	0
01-21-511 PD MAINT BUILDING	320.42	11.88	15	400	15	250
01-21-512 PD SERVICES, EQUIPMT	1168.81	871.33	375	1500	375	1500
01-21-513 PD SERVICES, VEHICLE	11035.74	10039.44	16435	11000	16435	15000

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
01-21-531 PD ACCOUNTING	0	0	0	0	0	0
01-21-532 PD ENGINEERING	0	0	0	0	0	0
01-21-533 PD LEGAL	5000	5187.03	20450	12500	20450	8000
Reduced to reflect settlement of Watts' claims but kept at \$8,000 due to pending union contract negotiations.						
01-21-534 PD MEDICAL	37728.14	43179.13	33367	53820	40000	45000
01-21-536 PD JANITORIAL	1351.97	233.85	290	500	290	500
01-21-537 PD DATA PROCESSING	0	0	0	0	0	0
01-21-538 PD DISPATCHING SERVICE	19639.02	20946.36	33261	21000	33261	38026
01-21-539 PD OTHER PROF SERVICES	9157.91	6504.97	7188	7000	7188	6500
New budget reduced to reflect anticipated reduction in CompuType services.						
01-21-551 PD POSTAGE	94.15	87.85	72	200	72	200
01-21-552 PD TELEPHONE	6815.35	6084.53	3762	7000	3762	4000
01-21-553 PD PUBLISHING,ADVERTMT	22.2	0	0	0	0	0
01-21-554 PD PRINTING, COPYING	685.29	480.47	507	500	507	600
01-21-559 PD OTHER COMMUNICATIONS	0	0	0	0	0	0
01-21-561 PD DUES	1675	1735	385	1800	385	1800
01-21-562 PD TRAVEL EXPENSE	0	0	0	0	0	0
01-21-563 PD TRAINING	781.81	1015.41	989	1100	989	1500
01-21-564 PD TUITION REIMBURSE	4159.5	0	0	3000	0	0
01-21-565 PD PUBLICATIONS	0	0	0	0	0	0

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
01-21-571 PD UTILITIES	3841.58	4093.23	3676	4000	3676	4000
01-21-591 PD LIABILITY INSURANCE	0	0	0	0	0	0
01-21-592 PD GENERAL INSURANCE	7680.26	10654.56	14400	11000	14400	15000
01-21-593 PD RENTALS	0	0	0	0	0	0
01-21-611 PD SUPPLIES, BUILDING	287.35	123.47	39	300	39	150
01-21-612 PD SUPPLIES, EQUIPMT	521.58	830.99	911	1000	911	1000
01-21-613 PD SUPPLIES, VEHICLE	603.7	361.98	988	1000	988	1000
01-21-651 PD OFFICE SUPPLIES	1817.46	1021.38	1465	1500	1465	1500
01-21-652 PD OPERATING SUPPLIES	1429.26	1441.89	1542	1500	1542	1500
01-21-653 PD SMALL TOOLS	0	0	0	0	0	0
01-21-654 PD JANITORIAL	84.34	72.73	0	0	0	0
01-21-655 PD AUTO FUEL/OIL	28644.01	25733.49	20505	28000	21000	25000
01-21-659 PD OTHER GEN SUPPLIES	0	0	0	0	0	0
01-21-670 PD POLICE CANINE From donations. See revenue line item 01-00-389.6	227.81	3228.13	462	1000	462	250
01-21-711 EL Fund loan repayment						6667
01-21-831 PD OFFICE EQUIPMT (COPIER)	993	1430	1440	1440	1440	1440
01-21-833 PD PROTECTIVE VESTS	0	0	0	0	0	1200

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
01-21-834 PD COMPUTER SOFTWARE	0	103.54	240	1000	240	2500
FY 2011 Budget amount includes \$1,500 for new server currently being installed.						
01-21-835 PD TOBACCO COMPLIANCE GRANT	55	1595	103	0	103	1100
01-21-836 PD DEFIBULATOR	0	0	0	0	0	0
01-21-837 PD COUNTY RADIOS	0	12993.23	0	0	0	0
01-21-838 PD OPTICON EQUIP	0	0	0	4000	0	0
01-21-841 PD VEHICLES	21406.08	21876.25	0	20000	0	20000
Assumes we will purchase a police car in FY2011 to replace the investigator's car (1996 Ford). We did not purchase a vehicle in FY2010.						
01-21-959 PD INTERFUND TRANSFER (ESDA)	0	0	0	2000	720	1400
01-40-500 PD BOND EXPENSE	0	0	0	0	0	0
PD Total Expenses				904470	904863	921779

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
01-41-421 ST REGULAR SALARIES	120371.56	136167.06	145825	147163	149300	105162
FY 2011 salary budget reflects no raises and a \$38,823 reduction due to Mr. Darmstatter's retirement.						
01-41-422 ST TEMPORARY SALARIES	11660.13	6150.35	5831	7500	5831	3750
50% reduction per budget meeting						
01-41-423 ST OVERTIME	2940.02	2506.92	4201	3000	3885	2000
50% reduction due to no OT for leaf & limb collection.						
01-41-451 ST HEALTH INSURANCE	10586.79	13128.62	12012	11320	13069	13522
FY2011 budget assumes 20% increase Jan.1, 2011.						
01-41-452 ST LIFE INSURANCE	0	0	0	0	0	0
01-41-453 ST UNEMPLOYMENT INSURANCE	1299.46	1286.31	1052	1150	1190	1190
01-41-454 ST WORKERS COMPENSATION	10093.02	17444.98	23101.5	19660	23101	24000
01-41-461 ST SOCIAL SECURITY	11402.47	11078.1	11632	12050	12261	9000
01-41-462 ST RETIREMENT	11913.29	16437.5	17259	18060	18848	12260
FY2011 budget reflects 11.23% employer contribution rate.						
01-41-463 ST MEDICARE	0	0	0	0	0	0
01-41-471 ST UNIFORM ALLOWANCE	0	0	0	0	0	0
01-41-472 ST AUTOMOBILE ALLOWANCE	0	0	0	0	0	0
01-41-511 ST MAINT BUILDING	0	0	0	0	0	0
01-41-512 ST SERVICES, EQUIPMT	737.54	348.88	827	1000	900	1000
01-41-513 ST SERVICES, VEHICLE	1874.73	1452.51	1587	2500	1650	2500
01-41-514 ST SERVICES, SIDEWALK	0	0	0	0	0	0
01-41-515 ST MAINT SERVICE/SIGNAL LIGHT MA	3175	15	1280	2000	1280	1500
01-41-517 ST SERVICES, MOWING	1100	505	1432	1000	1432	1500

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
01-41-519 ST JULIE SERVICES	16.25	0	0	0	0	0
01-41-530 ST STORMWATER STATE PERMIT FEES	0	0	0	0	0	0
01-41-531 ST ACCOUNTING	0	0	0	0	0	0
01-41-532 ST ENGINEERING	0	225	0	2000	0	0
Deleted per budget meeting						
01-41-533 ST LEGAL	500	528	31	2000	31	0
Deleted per budget meeting						
01-41-534 ST MEDICAL	3018.28	2851.96	2515	3750	2600	3750
01-41-535 ST ARCHITECTURAL	0	0	0	0	0	0
01-41-536 ST JANITORIAL	0	0	0	0	0	0
01-41-537 ST DATA PROCESSING	0	0	0	0	0	0
01-41-539 ST OTHER PROF SERVICES	30514.49	221.26	643	3000	700	1000
01-41-551 ST POSTAGE	0	0	0	0	0	0
01-41-553 ST PUBLISHING,ADVERTMT	84	6.83	12	75	12	75
01-41-554 ST PRINTING, COPYING	0	0	0	100	0	100
01-41-557 ST RECORDING FEES	131	77	37	150	37	150
01-41-559 ST OTHER COMMUNICATIONS	0	0	0	0	0	0
01-41-561 ST DUES	0	0	0	0	0	0
01-41-562 ST TRAVEL EXPENSE	165.31	75	15	250	15	250
01-41-563 ST TRAINING	623	923	403	1150	403	0
Deleted per budget meeting						

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
01-41-564 ST TUITION REIMBURSE	0	0	0	0	0	0
01-41-565 ST PUBLICATIONS	0	0	0	0	0	0
01-41-571 ST UTILITIES	1087.57	1162.75	1262	1100	1262	1500
01-41-591 ST LIABILITY INSURANCE	2900	4946.06	6683	5536	6683	7000
01-41-592 ST GENERAL INSURANCE	262.64	259.7	371	300	371	400
01-41-593 ST RENTALS	1981.25	472.5	230	1500	230	1500
01-41-611 ST SUPPLIES, BUILDING	0	32	0	0	0	0
01-41-612 ST SUPPLIES, EQUIPMT	5646.26	3742.02	4750	4500	5000	5000
01-41-613 ST SUPPLIES, VEHICLE	2857	3711.96	2305	4000	2400	4000
01-41-614 ST SUPPLIES, STREET	7463.88	10037.21	8641	8000	8641	10000
Increased due to poor condition of streets this spring.						
01-41-615 ST SIDEWALK MATERIAL SUPPLIES	2253.34	2379.26	2469	4000	2469	2000
Reduced per budget meeting						
01-41-616 ST SUPPLIES, CULVERT	0	346.92-	0	0	0	0
01-41-617 ST SNOW REMOVAL	5821.22	14528.16	10322	15000	10322	10000
01-41-651 ST OFFICE SUPPLIES	0	0	0	0	0	0
01-41-652 ST OPERATING SUPPLIES	649.01	567.79	617	1000	617	1000
01-41-653 ST SMALL TOOLS	92.69	247.4	286	500	286	500
01-41-655 ST AUTO FUEL/OIL	17309.66	13568.21	12931	15000	12931	14000

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
	9400.45	8745	9934	10000	9934	4000
01-41-656 ST CHEMICALS						
Reduced from 12,500 to 6000 due to changing supplier. \$2000 of cost transferred to Sewer Dept due to lagoon spraying.						
01-41-659 ST OTHER GEN SUPPLIES	0	68	16	250	16	250
01-41-831 ST EQUIP (SKID STEER)	0	2972.93	2586	3000	2586	940
FY 2011 budget reduced due to only 4 payments remaining on contract.						
01-41-834 ST DOORS FOR SHED	0	0	0	0	0	0
01-41-841 ST VEHICLE - TRUCK	0	5000	0	0	0	0
01-41-842 ST DUMP TRUCK	0	0	0	0	0	0
01-41-844 ST LEAF MACHINE	0	0	0	0	0	2850
Funded with county parks grant.						
01-41-890 ST OTHER IMPROVEMENTS	3469.85	4475.45	1094	5000	1094	2500
Reduced per budget meeting						
01-41-891 ST STORAGE BUILDING	0	421.16	7155	7000	7155	0
01-41-892 SAFE ROUTES TO SCHOOL	0	0	0	0	0	245000
01-41-894 ST OTHER IMPROVEMENTS	0	0	0	0	0	0
01-41-895 ST SALT SHED	0	0	0	0	0	0
01-41-913 ST COMMUNITY RELATIONS	5800	0	0	0	0	0
01-41-951 ST DEPRECIATION	0	0	0	0	0	0
01-41-959 ST INTERFUND TRANSFER	0	0	0	0	0	0

G/L Account Title

2 Years Ago 08 Last Year 09 Spent in 10 Budgeted in 10 Projected CY New Budget 11

ST Total Expenses	324564	308542	495149
General Fund Total Revenue	1767865	1608235	1888793
General Fund Total Expenses	1767094	1708087	1850938
Net revenue over (under) expenses	771	-99852	37855

In spite of keeping projected FY 2010 expenses \$56,000 under budget there is a projected shortfall of \$99,852 due to \$33,924 settlement payment to Watts and the following revenue shortfalls: State Income Tax - \$126,069, Replacement Tax - \$1583, Sales Tax - \$7355, Local Use Tax - \$17,805.

FY 2011 budget, as modified following 3/31/10 budget meeting, is projected to have a surplus of \$16,293 based on deep cuts.

General Fund Current unrestricted reserves (Investments))	Instrument	Bank	Purchase Date	Maturity Date	Principal Amt.
	CD	Citizen's	3/9/2006	3/9/2010	20107
	CD	Citizen's	1/9/2009	1/9/2016	20500
				TOTAL	40607

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
11-00-316 AU AUDIT TAX	5156.08	5436.65	5557.68	5700	5725	5944
11-00-381 AU INTEREST INCOME	0	0	0	0	0	0
11-00-395 AU REFUNDS,REIMBURSE	0	0	0	0	0	0
11-00-399 AU INTERFUND TRANSFER	0	0	0	0	0	0
11-11-531 AU ACCOUNTING	5700	8400	5700	5700	5700	5900
11-11-539 AU OTHER PROF SERVICES	0	0	0	0	0	0
Reduced expense to match revenue by charging the remainder of expense to water sewer & electric departments.						
AU Total Revenue					5725	5944
AU Total Expense					5700	5900
Net revenue over (under) expenses				0	25	44

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
	1375.01	1497.08	1493.03	1570	1519	1559
12-00-315 ESDA TAX Based on actual levy.						
12-00-344 ES GRANTS	0	0	0	0	0	0
12-00-381 ES INTEREST INCOME	0	0	0	0	0	0
12-00-383 ES DONATIONS	0	0	0	0	0	0
12-00-389 ES OTHER REVENUE	180	119.7	0	0	0	0
12-00-399 ES INTERFUND TRANSFER	0	0	0	2000	720	1400
12-23-421 ES REGULAR SALARIES	1327.07	1300	1150	1300	1300	1300
12-23-453 ES UNEMPLOYMENT INSURANCE	9.58	0	0	15	0	0
12-23-454 ES WORKERS COMPENSATION	0	0	0	0	0	0
12-23-461 ES SOCIAL SECURITY	71.01	99.58	88.09	100	99	100
12-23-463 ES MEDICARE	0	0	0	0	0	0
12-23-471 ES UNIFORM ALLOWANCE	0	0	0	0	0	0
12-23-512 ES SERVICES, EQUIPMT	0	0	0	100	0	100
12-23-531 ES ACCOUNTING	0	0	0	0	0	0
12-23-551 ES POSTAGE	0	0	0	0	0	0
12-23-552 ES TELEPHONE	0	0	0	0	0	0
12-23-554 ES PRINTING, COPYING	0	0	0	0	0	0
12-23-563 ES TRAINING	402	497	390	650	390	650

G/L Account Title	2 Years Ago 08		Last Year 09		Spent in 10		Budgeted in 10		Projected CY		New Budget 11	
	73.95	73.95	73.95	74	74	74	74	100	74	100	74	100
12-23-565 ES PUBLICATIONS												
12-23-612 ES SUPP/EQUIPMT/BAT/PATC	39.98	87.8	166					250	166			200
12-23-615 ES SUPPLIES, UNFRASTR	187.06	0	0					250	0			0
12-23-619 ES OTHER MAINT SUPPLIES	0	0	0					100	0			0
12-23-651 ES OFFICE SUPPLIES	0	122.49	0					200	0			0
12-23-652 ES OPERATING SUPPLIES	0	0	0					250	0			250
12-23-653 ES GEN SUPPLIES, OTHER	0	0	0					0	0			0
12-23-831 ES EQUIPMENT, PAGERS	69.97	0	210					250	210			250
12-23-959 ES INTERFUND TRANSFER	0	0	0					0	0			0
ES Total Revenue	1555.01	1616.78	1493.03					3570	2239			2959
ES Total Expense	0	2180.82	2078.09					3565	2239			2950
Net revenue over (under) expenses								5	0			9

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
13-00-301 GA DISCOUNTS	0	0	0	0	0	0
13-00-344 GA RECYCLING GRANT	0	0	29451	32390	32390	0
13-00-353 GA PENALTIES	1857.97	2203.97	2018	2250	2250	2250
13-00-366 GA TIRES	24	94	96	100	96	0
13-00-367 GA WHITE ITEMS	105	40	85	50	85	0
FY2011 budget based on not charging for white items since they are hauled for free by scrap collectors.						
13-00-368 GA COLLECTION	164404.6	170879.18	165362	180385	180385	188240
FY2011 budget based on 1600 customers charged \$9.60/month for 5 months and \$9.95/mo. For 7 months.						
13-00-381 GA INTEREST INCOME	0	0	0	0	0	0
13-00-389 GA OTHER REVENUE	0	0	0	0	0	0
13-00-399 GA INTERFUND TRANSFER	0	0	0	0	0	0
13-44-551 GA POSTAGE	1108.24	1353.04	1407	1750	1550	1550
13-44-573 GA GARBAGE DISPOSAL	152895.25	156388.75	161924	170845	161924	178640
FY2011 budget based on 1600 customers at \$9.10/mo. For 5 mo. And \$9.45/mo. For 7 months.						
13-44-575 GA RECYCLING	3060.75	3700.82	4613	3500	6000	7800
FY 2011 budget based on 4 loads/mo. @ \$150/load + \$50/mo. Dumpster rental						
13-44-575.1 GA RECYCLING DROP-OFF CTR	0	0	53401	32390	53401	0
13-44-576 GA CLEANUP ACTIVITIES	2157.85	2554.94	3698.17	4000	3698	2500
FY 2011 budget assumes elimination of tire collection at spring cleanup with resultant reduction in cost.						
13-44-579 GA LAWN WASTE BAGS	0	0	0	0	0	0
GA Total Revenue				215175	215206	190490
GA Total Expenses				212485	226573	190490
Net revenue over (under) expenses				2690	-11367	0

FY 2010 shortfall due to \$21,000 village expense over grant amount for constructing recycling center

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
	109529.34	102031.12	107210	150000	107210	110000
15-00-343 MOTOR FUEL TAX						
15-00-381 MFT INTEREST INCOME	13283.6	9795.65	6741.37	10000	7003	7000
15-00-382 MFT RENTAL INCOME	0	0	0	0	0	0
15-00-389 MFT OTHER REVENUE (From Reserves)	0	0	75000	102400	75000	0
15-00-394 MFT SALE OF MATERIALS	0	0	0	0	0	0
15-00-395 MFT REFUNDS, REIMBURSE	0	0	0	0	0	0
15-00-399 MFT INTERFUND TRANSFER	0	0	0	0	0	0
15-41-421 MFT REGULAR SALARIES	10013.38	10522.62	6169	10000	6169	7000
15-41-453 MFT UNEMPLOYMENT INSURANCE	0	0	24	75	24	50
15-41-461 MFT SOCIAL SECURITY	766.02	804.98	562	1150	562	600
15-41-462 MFT RETIREMENT	1044.74	1123.82	588	1025	588	800
FY2011 budget reflects 11.23% employer contribution rate.						
15-41-463 MFT MEDICARE	0	0	0	0	0	0
15-41-530 MFT BANK CHARGES	126.39	0	154	100	0	0
15-41-532 MFT ENGINEERING	5505.87	14009.3	432	10000	0	0
15-41-593 MFT RENTALS	9133.75	5393.39	5165	5800	5165	5200
15-41-599 MFT OTHER CONTR SERV	0	0	0	0	0	0

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
15-41-614 MFT SUPPLIES, STREET CA6	2206.38	1001.42	0	10000	0	8000
15-41-615 MFT SUPPLIES, SIDEWALKS	2161.49	1466.07	15	9000	15	5000
15-41-618 MFT SUPPLIES, TRAF SIGNS	0	0	0	500	0	0
15-41-891 MFT STREET IMPROVEMENTS HFE150, CA13 slag, roller & chip application	79670.33	74342.43	52451	61247	52451	70209
15-41-891.1 MFT COLD PATCH	11086.56	15693.72	8306	14000	8306	13500
15-41-891.2 MFT CA11 ROCK	4237.25	11195.47	2575	9500	2575	6500
15-41-891.3 Special Project - Cemetery Rd. & West St.	0	0	144245	130000	144245	0
15-41-951 MFT DEPRECIATION	0	0	0	0	0	0
15-41-959 MFT INTERFUND TRASFERS	0	0	0	0	0	0
MFT Total Revenue	122812.94	111826.77		262400	189213	117000
MFT Total Expenses		135553.22		262397	220100	116859

Net revenue over (under) expenses
 FY2010 shortfall due to reduced revenue from state - may need to take \$30,000 more from reserves.

MFT Fund Current unrestricted reserves (Investments))	Instrument	Bank	Purchase Date	Maturity Date	Principal Amt.
	CD	Citizen's	3/9/2006	3/9/2010	62000
	CD	Citizen's	1/9/2009	1/9/2016	62000
			TOTAL		124000

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G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
20-00-339 IMPACT FEES	0	0	0	0	0	0
Projected revenue from planned apartment building.						
20-00-381 INTEREST INCOME	0	0	2045.49	0	2048	1000
CD matures this year so interest income will drop badly.						
20-00-389 OTHER REVENUE	0	0	0	0	0	0
20-23-512 SERVICES, EQUIPMT	0	0	0	0	0	0
20-23-531 ACCOUNTING	0	0	0	0	0	0
20-23-551 POSTAGE	0	0	0	0	0	0
20-23-619 OTHER MAINT SUPPLIES	0	0	0	0	0	0
20-23-651 OFFICE SUPPLIES	0	0	0	0	0	0
20-23-652 OPERATING SUPPLIES	0	0	0	0	0	0
20-23-653 GEN SUPPLIES, OTHER	0	0	0	0	0	0
20-23-659 OTHER GENERAL SUPPL	0	0	0	0	0	0
20-23-959 INTERFUND TRANSFER	0	0	0	0	0	0

Impact Fee Fund Current unrestricted reserves (Investments)) Instrument CD Bank Citizen's Purchase Date 6/28/2007 Maturity Date 6/28/2010 Principal Amt. 15000

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
51-00-344 WR GRANTS - IGD	0	0	0	80000	0	64000
SAVE Water system grant.						
51-00-345 WR IEPA LOAN	0	0	0	0	0	0
51-00-346 WR GRANT - WATER LINE RT 15	840	0	0	0	0	0
51-00-353 WR WATER PENALTIES	6952.51	8994.29	9890	8000	9900	11000
51-00-357 WR DEPR CHARGE	0	10066.76	74704	73403	75000	119500
FY2011 budget is based on FY2010 water usage but at current rates which were raised during FY2010.						
51-00-358 WR CAPITAL RESERVE CHARGE	0	2122.38	15829	15570	16000	25370
FY2011 budget is based on FY2010 water usage but at current rates which were raised during FY2010.						
51-00-361 WR WATER SALES	598006.35	620324.08	653062	631000	664950	742000
FY2011 budget is based on FY2010 water usage but at current rates which were raised during FY2010.						
51-00-364 WR WATER SALES AT PLANT	8521.58	2060.97	4272	3000	4272	4000
51-00-365 WR TAP-ON FEES	12000	6100	8900	8000	8900	8000
51-00-366 WR CONN CHRGS/DEL REC	1005	1628.42	1010	1600	1100	1100
51-00-367 WR MET, SUP, LABOR SLS	30069.47	18793.38	15710	20000	15710	18000
51-00-381 WR INTEREST INCOME	5580.45	5780.03	6896	5000	7468	7000
51-00-382 WR RENTAL INCOME (FIRE HYDRANT)	9600	10115	10115	9700	10115	10115
51-00-383 WR DONATIONS	0	0	0	0	0	0
51-00-389 WR OTHER REVENUE (From Reserves)	0	0	0	0	0	0
51-00-394 WR SALE OF MATERIALS	0	0	0	0	0	0
51-00-395 WR REFDS/REIMBURSEMT	0	0	0	0	0	0
51-00-399 WR INTERFUND TRANSFERS	0	0	0	0	0	0
51-00-400 WR BATEMAN RESTITUTION	13500	0	0	0	0	0
WR Total Revenue	0	0	0	855273	813415	1010085

G/L Account	Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
51-42-421	WR REGULAR SALARIES	161439	165784.2	143208.63	170000	164643	154321
	FY2011 budget no raises and reductions of \$4314 due to Mr. Darmstatter's retirement and \$6008 due to elimination of clerk's position.				2500	1478	2500
51-42-422	WR TEMP SALARIES	3358.26	1458.63	1478			
51-42-423	WR OVERTIME	4645.14	3229.81	3043	4000	3043	4000
51-42-426	WR EMPLOYEE BONUS	318.25	350	350	350	350	350
51-42-431	WR ELECTED SALARIES						7075
	New line item to reflect distribution of elected salaries among all departments.						
51-42-451	WR HEALTH INSURANCE	27895.41	29277.88	20728	24392	22811	26643
	Decrease due to lower premium. 2010 budget assumes 15% increase Jan.1, 2010.						
51-42-452	WR LIFE INSURANCE	0	0	0	0	0	0
51-42-453	WR UNEMPLOYMENT INSURANCE	807.29	585.79	427	540	454	540
51-42-454	WR WORKER'S COMP INSURANCE	5076.16	4916.24	7480	6000	7480	7500
51-42-461	WR SOCIAL SECURITY	12600.09	13463.43	12147	13425	12991	12741
51-42-462	WR RETIREMENT	18599.07	20223.41	19505	17750	21204	17820
	FY2011 budget is based on 11.23% employer contribution rate.						
51-42-463	WR MEDICARE	0	0	0	0	0	0
51-42-471	WR UNIFORM RENTAL	5162.96	5249.69	3597	5500	4000	4500
51-42-472	WR AUTOMOBILE ALLOWANCE	0	0	0	0	0	0
51-42-511	WR SERVICES, BUILDING	0	0	0	0	0	0
51-42-512	WR SERVICES, EQUIPMT	76.13	348.88	655	2000	700	2000
51-42-513	WR SERVICES, VEHICLES	1945.18	1646.65	425	2000	500	2000
51-42-515	WR SERV, INFRASTRUCTURE	3866.81	162.5	220	2500	220	2500

G/L Account	WR SERV, LAWN MOWING	2348	760	2230	1500	2230	2500
Title		57.92	250	527	250	527	500
		2 Years Ago 08 Last Year 09 Spent in 10 Budgeted in 10 Projected CY New Budget 11					
51-42-517	WR SERV, LAWN MOWING						
51-42-519	WR SERVICES, OTHER						
51-42-530	WR NPDES PERMITS(E&W FACILITIES)	0	0	0	0	0	0
51-42-531	WR ACCOUNTING	0	0	0	1000	1000	1000
	Budgeted here to avoid increasing the Audit tax levy.						
51-42-532	WR ENGINEERING	1545.5	0	0	2500	2000	2500
51-42-533	WR LEGAL	9673.23	1196	240	3000	240	2000
51-42-534	WR MEDICAL	12358.41	14467.17	10066	17000	12000	17000
51-42-535	WR METER READING	9026.99	0	0	0	0	0
51-42-536	WR JANITORIAL	0	0	0	0	0	0
51-42-537	WR DATA PROCESSING	0	0	0	0	0	0
51-42-539	WR OTHER PROF SERVICES	3355.34	5009.02	4875	6000	5000	7667
	Increased by 1667 due to xfr. of LOCIS & IT cost from Admin.						
51-42-546	WR GRANT - WATER LINE RT 15	7000	0	0	0	0	0
51-42-551	WR POSTAGE	2179.4	3013.2	2325	3200	2500	3000
51-42-552	WR TELEPHONE	2184.58	2188.75	2464	2500	2500	2500
51-42-553	WR PUBLISH,ADVERTISING	793.19	946.93	1030	1000	1030	1100
51-42-554	WR PRINTING, COPYING	0	0	0	0	0	0
51-42-557	WR RECORDING FEES	10	0	0	0	0	0
51-42-561	WR DUES	289.75	359.04	382	400	382	400

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
	60	0	77	250	77	250
51-42-562 WR TRAVEL EXPENSES						
51-42-563 WR TRAINING	733	978	1118	1200	1118	1200
51-42-564 WR TUITION REIMBURSE	0	0	0	0	0	0
51-42-565 WR PUBLICATIONS	0	0	0	0	0	0
51-42-571 WR UTILITIES	983.79	1332.68	1333	1250	1400	1500
51-42-575 WR WATER PURCHASES	290347.15	273462.57	266629	280000	280000	300000
51-42-591 WR LIABILITY INS	2288.8	1975.92	3689	2850	3689	4000
51-42-592 WR GENERAL INS	2047.69	1266.16	2021	1200	2021	2100
51-42-593 WR RENTALS	1341	382.5	0	500	0	500
51-42-611 WR SUPPLIES, BUILDING	0	0	0	0	0	2000
\$2000 budgeted in FY 2011 to fund replacement doors at shed.						
51-42-612 WR SUPPLIES, EQUIPMT	1258.69	1638.94	968	1500	1000	1500
51-42-613 WR SUPPLIES, VEHICLES	2663.84	4064.09	2632	4000	3000	4000
51-42-614 WR SUPPLIES, STREET	0	0	2.75	0	0	0
51-42-615 WR SUPPL, INFRASTRUCTURE	13214.13	8878.83	5971	12000	6000	12000
51-42-619 WR SUPPLIES, OTHER	0	0	0	100	0	100
51-42-651 WR OFFICE SUPPLIES	124.11	165.08	140	200	140	200
51-42-652 WR OPERATING SUPPLIES	1743.65	1756.61	1347	2000	1400	2000

G/L Account Title	406.23	367.65	673	500	673	500						
	2 Years Ago 08		Last Year 09		Spent in 10		Budgeted in 10		Projected CY		New Budget 11	
51-42-653 WR SMALL TOOLS												
51-42-655 WR AUTO FUEL/OIL	6922.75	7135.47	6101	7500	6500	7500						7500
51-42-656 WR CHEMICALS	0	0	0	250	0	25						25
51-42-659 WR OTHER GEN SUPPLIES	0	0	33	500	33	500						500
51-42-712 WR IEPA LOAN/PRIN L17-1284	0	0	5408	5260	5408	5500						5500
51-42-713 WR IEPA LOAN/PRN/L17-1760	0	63.01	0	0	0	0						0
51-42-722 WR IEPA LOAN INT L17-1284	2027.52	1880.1	1728	1880	1728	1800						1800
51-42-723 WR IEPA LOAN/INT/L17-1760	0	0.01	0	0	0	0						0
51-42-732 WR IEPA LOAN	0	0	0	0	0	0						0
51-42-811 WR LAND/EASEMT ACQUISTN	0	0	0	0	0	0						0
51-42-831 WR EQUIPMENT (SKID STEER)		283.96	6034	6600	6034	2194						2194
51-42-841 WR TRUCK												
51-42-843 WR RADIO READ METERS	0	64	25818	25000	25818	30000						30000
51-42-851 WR INFRASTRUCTURE	93382.21	28515.15	19697	65000	19697	50000						50000
51-42-852 WR COUNTRY SIDE LANE	0	0	12281	10000	12281	0						0
51-42-852.1 SAVE-EASEMENTS	0	0	0	0	0	0						0
51-42-852.2 SAVE Water System	0	0	1319	80000	1319	64000						64000

.18-
FY2011 budget reduced because contract will be paid off during this year.

GI/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
51-42-853 WR WATER TOWER PAINTING	0	0	0	4000	0	4500
FY2011 budget amount is based on a current quote from the vendor.						
51-42-891 WR STORAGE BUILDING	0	0	10210	10000	10210	0
51-42-892 WR LOCATOR	0	0	0	0	0	0
51-42-913 WR COMMUNITY RELATIONS	0	0	0	0	0	0
51-42-919 WR EXP NOT SPECIFIED	0	0	0	0	0	0
51-42-920 WR MISCELLANEOUS	69.08	2700	0	0	0	0
51-42-951 WR DEPRECIATION	141333.18	129525.29	0	0	0	0
51-42-955 WR REFUNDS	0	0	0	0	0	0
51-42-959 WR INTERFUND TRANSFER	131949.26	0	0	0	0	0
WR Total Revenue				855273	813415	1010085
WR Total Expenses				812847	658829	782526
Net revenue over (under) expenses				42426	154586	227559

Water Fund Current unrestricted reserves (Investments))	Instrument	Bank	Purchase Date	Maturity Date	Principal Amt.
	CD	Citizen's	3/9/2006	3/9/2010	13500
	CD	Citizen's	10/3/2008	10/3/2011	60000
	CD	Citizen's	1/9/2009	1/9/2016	13500
				TOTAL	87000

G/L Account	Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
52-00-313	SR UTILITY TAX	0	0	0	0	0	0
52-00-344	SR GRANTS AND LOANS	0	0	0	1500000		1,500,000
	\$1.5 M anticipated IEPA Grant/loan for North State Street sewer project phase 1.						
52-00-353	SR SEWER PENALTIES	3731.05	4062.36	4589	4000	4600	5500
	FY2011 budget assumes same ratio of penalties to sales as FY2010 but amount is increased due to higher rates in FY2011						
52-00-362	SR SEWER CHARGES	325549.62	312063.79	378048	315000	386800	468300
	FY2011 budget is based on same usage as FY2010 but billed at current rates which were increased during FY2010.						
52-00-365	SR TAP-ON FEES	14250	5250	10500	12000	10500	10000
52-00-367	SR METER, SUP, LABOR SLS	0	0	0	0	0	0
52-00-381	SR INTEREST INCOME	7296.7	7136.19	7784	6000	8358	7000
	FY2011 budget reduced due to a CD that matures this year.						
52-00-389	SR OTHER REVENUE (From Reserves)	0	0	0	53450	0	0
52-00-394	SR SALE OF METATERIALS	0	0	0	0	0	0
52-00-395	SR REFDS/REIMBURSEMT	0	0	0	0	0	0
52-00-398	SR INTERFUND TRANSFER	0	0	0	0	0	0
52-00-400	SR BATEMAN RESTITUTION	13500	0	0	0	0	0
	SR Total Revenue				1890450	410258	1990800

G/L Account	Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
52-43-421	SR REGULAR SALARIES	135524	136114.71	124298	139650	131,996	125988
	FY2011 budget assumes no raise and is reduced by \$6008 to reflect the elimination of one clerksmposition.						
52-43-422	SR TEMP SALARIES	3158.73	1666.67	1335	2500	1335	2500
52-43-423	SR OVERTIME	2847.91	5541.04	6235	5000	7467	7500
52-43-426	SR EMPLOYEE BONUS	233.29	250	250	250	250	250
52-43-431	SR ELECTED SALARIES						7075
	New line item to reflect distribution of elected salaries among all departments.						
52-43-451	SR HEALTH INSURANCE	23299.08	26184.65	19977	21946	21875	24256
	FY2011 budget assumes 20% increase Jan.1, 2011.						
52-43-452	SR LIFE INSURANCE	0	0	0	0	0	0
52-43-453	SR UNEMPLOYMENT INSURANCE	448.45	655.11	306	650	327	500
52-43-454	SR WORKER'S COMP INSURANCE	5463.1	5007.29	3726	3000	3726	4000
52-43-461	SR SOCIAL SECURITY	10017.46	11152.76	10107	11000	11000	10541
52-43-462	SR RETIREMENT	12939.45	11217.72	8184	14800	14028	15000
	FY2011 budget reflects 11.23% employer contribution rate.						
52-43-463	SR MEDICARE	47.82	0	0	0	0	0
52-43-471	SR UNIFORM RENTAL	5005.85	5249.68	3597	5200	4000	4500
52-43-512	SR SERVICES, EQUIPMT	1019.53	348.88	724	1500	800	2000
	FY2011 budget increased due to need for repairs to sewer machine.						
52-43-513	SR SERVICES, VEHICLES	2620.44	887.37	337	2000	400	2000
52-43-515	SR SERV, INFRAS/HYDRO CNT	637.5	390.6	3183	1500	3183	1500
52-43-517	SR SERV, LAWN MOWING	3192	3036	5013	3500	5013	5000
52-43-519	SR SERVICES, OTHER	239.92	2761.25	5177	5000	5177	6000

G/L Account Title	2 Years Ago 08		Last Year 09		Spent in 10		Budgeted in 10		Projected CY		New Budget 11	
	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000
52-43-530 SR NPDES STATE PERMIT												
52-43-531 SR ACCOUNTING	0	0	0	0	0	0	700	700	700	700	700	700
52-43-532 SR ENGINEERING	2724.45	0	0	0	0	0	2500	2500	0	0	2500	2500
52-43-533 SR LEGAL	14122.46	2150	0	0	0	0	3500	3500	0	0	2500	2500
52-43-534 SR MEDICAL	11162.05	11498.1	8840	13250	10000	12500						
52-43-535 SR METER READING	9026.99	0	0	0	0	0	0	0	0	0	0	0
52-43-537 SR DATA PROCESSING	0	0	46.75	0	0	0	0	0	0	0	0	0
52-43-539 SR OTHER PROF SERVICES	2113.26	3096.9	5807	3000	5807	16667						
Increase to do TV inspections to locate severe inflow/infiltration problem tributary to West Plant and xfr of LOCIS & IT cost from Admin.												
52-43-540 SR MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0
52-43-551 SR POSTAGE	2031.6	2133.09	2592	2200	2700	2700						
52-43-552 SR TELEPHONE	2531.15	2533.62	2821	2500	2900	3000						
52-43-553 SR PUBLISH,ADVERTISING	54.2	49.2	12	150	12	150						
52-43-554 SR PRINTING, COPYING	33.99	0	0	50	0	50						
52-43-557 SR RECORDING FEES	71	0	32	100	32	100						
52-43-561 SR DUES	276.75	359.04	362	375	362	375						
52-43-562 SR TRAVEL EXPENSES	0	67.5	62	500	62	500						

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
	325	948	1388	1200	1388	1000
52-43-563 SR TRAINING						
52-43-564 SR TUITION REIMBURSE	0	0	0	0	0	0
52-43-565 SR PUBLICATIONS	0	0	0	0	0	0
52-43-571 SR UTILITIES	0	0	0	0	0	0
52-43-576 SR ELECTRICITY PURCHASES	15299.37	16442.3	15661	16000	16000	16000
52-43-577 SR FUEL PURCHASES	2313.29	2192.33	746	2500	746	2500
52-43-591 SR LIABILITY INS	1464.87	612.5	1066	1200	1066	1200
52-43-592 SR GENERAL INS	2451.46	1909.78	2879	2000	2879	3000
52-43-593 SR RENTALS	916.25	398	0	1000	0	1000
52-43-611 SR SUPPLIES, BUILDING	0	79.11	0	2000	0	2000
52-43-612 SR SUPPLIES, EQUIPMT	4240.43	3339.56	2094	5000	2094	5000
52-43-613 SR SUPPLIES, VEHICLES	1840.45	4234.14	2537	4000	2537	4000
52-43-615 SR SUPPL, INFRASTRUCTURE	3829.1	8777.54	3908	5000	4500	5000
52-43-619 SR SUPPLIES, OTHER	0	0	0	0	0	0
52-43-651 SR OFFICE SUPPLIES	89.71	167.5	190	150	190	200
52-43-652 SR OPERATING SUPPLIES	1694.1	3157.54	1381	3000	1500	3000
52-43-653 SR SMALL TOOLS	0	96.44	115	250	115	250
52-43-655 SR AUTO FUEL/OIL	5030.27	5164.7	5632	6000	5800	6000

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
52-43-656 SR CHEMICALS	7233.26	4624.09	6062	5000	6062	9500
FY2011 increase due to need to purchase more bacteria due to washouts caused by high I/I problems at West Plant and xfr from ST for lagoon spraying.						
52-43-659 SR OTHER GEN SUPPLIES	0	0	0	0	0	0
52-43-712 SR IEPA LOAN/PRIN L17-0039	0	0	8053	7800	8053	8100
52-43-713 SR IEPA LOAN/PRN/L171760	0.01	63.01-	23452	22870	23452	23500
52-43-722 SR IEPA LOAN INT L17-0039	1590.78	1335.5	1071	1400	1071	1100
52-43-723 SR IEPA LOAN/INT/L171760	9229.71	8660.83	8077	8660	8077	8100
52-43-811 SR LAND/EASEMT ACQUISTN	0	0	0	0	0	0
52-43-831 SR EQUIPMENT (SKID STEER)	0	283.96	6034	6600	6600	2194
FY2011 budget amount reduced due to contract being paid off this year.						
52-43-841 SR TRUCK	0	0	0	0	0	0
52-43-843 SR RADIO READ METERS	0	64	25818	25000	25818	30000
52-43-851 SR AERATOR	0	0	0	0	0	0
52-43-852 SR LIFT STA REP.	6940	5000	3804	5000	3804	10000
FY2011 budget increased to account for emergency lift sta. at Main Street.						
52-43-853 SR RIP RAP	0	0	0	0	0	0
52-43-854 SR LOCATOR	0	0	0	0	0	0
52-43-856 SR LOCATOR	0	0	0	0	0	0
52-43-891 SR STORAGE SHED	0	0	7210.42	7000	7210	0
52-43-892 SR N. STATE ST	0	53637.5	57130.84	1500000	63594	1,500,000
\$1.5 Million for phase 1, North State Street sewer project. \$63,594 FY2010 cost is for engineering work related to project.						

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
52-43-913 SR COMMUNITY RELATIONS	0	0	0	0	0	0
52-43-920 SR MISCELLANEOUS	69.07	500	212	500	212	500
52-43-951 SR DEPRECIATION	38533.09	41695.9	0	0	0	0
52-43-955 SR REFUNDS	0	0	0	0	0	0
52-43-959 SR INTERFUND TRANSFER	131949.26-	0	0	0	0	0
SR Total Revenue				1890450	410258	1990800
SR Total Expenses				1890451	430920	1908496

Net revenue over (under) expenses

Projection indicates that \$20,662 may need to come from reserves in FY 2010 mainly due to Engineering expense on N. State Street project.

	-1	-20662	82304
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Sewer Fund Current unrestricted reserves (Investments))

Instrument	Bank	Purchase Date	Maturity Date	Principal Amt.
CD	Citizen's	3/9/2006	3/9/2010	47156
CD	Citizen's	10/3/2008	10/3/2011	40000
CD	Citizen's	1/9/2009	1/9/2016	47500
TOTAL				134656

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
53-00-313 UTILITY TAX	137.92-	0	3.22-	0	0	0
53-00-344 EL GRANTS	0	0	0	0	0	0
53-00-353 ELECTRIC PENALTIES	31641.5	38648.53	32972	32000	33000	32000
53-00-363 EL SALES	3728943.97	3847417.54	3803584	3850000	3871700	3872000
53-00-364 ELEC SALES	0	0	0	0	0	0
53-00-365 EL TAP IN FEES	4050	1500	3900	3000	3900	4000
53-00-366 EL CONN/T CONN/CHARGES	2610	2145	2499	2500	2500	2500
53-00-367 EL MET, SUP, LABOR SAL	21728.96	23339.77	12720	24000	13000	15000
53-00-368 EL PERMIT UPGRADE	0	0	0	0	0	0
53-00-381 EL INTEREST INCOME	71198.02	69299.59	73699	60000	79080	65000
FY2011 budget reduced due to over \$500,000 in CD's maturing this year.						
53-00-382 EL NIGHT LIGHT RENTAL	15512.96	15700.96	14873	16000	15000	15000
53-00-383 EL OTHER REVENUES - (From reserves)	0	0	0	0	0	300000
FY2011 budget projects using \$300,000 of the projected \$490,000 FY2010 surplus to fund Ameren purchase agreement.						
53-00-384 EL MONROE ELECTRIC FRANCHISE FEE	0	0	0	0	0	0
53-00-385 EL REIMBURSED COST INSURANCE (IC	0	0	0	0	0	0
53-00-388 EL OVER ON CASH DRAWER	0	0.1	0	0	0	0
53-00-389 EL IDOT REIMB HWY 13/15	9779.19	0	0	0	0	0
53-00-392 EL PROCEEDS FIXED ASSET SALES	0	0	0	0	0	0

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
53-00-393 EL LOAN REPAYMENT	0	0	0	0	0	0
53-00-394 EL SALE OF MATERIALS	350	1523.5	330	5000	330	2000
53-00-395 EL REFUNDS, REIMBURSE (Fuel)	19367.24	17723.59	13902	30000	13902	30000
53-00-397 EL - MISC REFUNDS/REIMBURSEMENTS	4608.16	5007.32	451	5000	451	5000
53-00-399 EL INTERFUND TRANSFERS	246767.91	0	0	0	0	0
53-00-400 EL BATEMAN RESTITUTION	73000	0	0	0	0	0
EL Total Revenue			4027500	4032863	4342500	

G/L Account	Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
53-40-421	EL REGULAR SALARIES	332517.76	344126.42	313985	351960	328095	319083
53-40-422	FY 2011 budget assumes no raise and a reduction of \$9012 due to elimination of one clerk's position. EL TEMP SALARIES	4742	1166.66	1427	5000	1427	5000
53-40-423	EL OVERTIME	8896.53	6595.64	8246	10000	8600	10000
53-40-426	EL EMPLOYEE BONUS	615.26	750	750	750	750	750
53-40-431	EL ELECTED SALARIES						7850
53-40-451	EL HEALTH INSURANCE	72927.7	80213.54	56588	62778	62187	71595
53-40-452	Decrease due to lower premium. 2010 budget assumes 15% increase Jan.1, 2010. EL LIFE INSURANCE	0	0	0	0	0	0
53-40-453	EL UNEMPLOYMENT INSURANCE	1835.19	1392.24	1112	1500	1280	1500
53-40-454	EL WORKER'S COMP INSURANCE	12334.19	15360.65	17613	14266	17613	18000
53-40-461	EL SOCIAL SECURITY	26448.77	28038.14	24750	27670	24750	25800
53-40-462	EL RETIREMENT	35287.17	37710.51	34302	37050	37380	37100
53-40-463	EL MEDICARE	0	0	0	0	0	0
53-40-471	EL UNIFORM RENTAL	5130.82	5567.19	3718	6500	4000	6500
53-40-472	FY2011 increase due to need to purchase fire resistant clothing for linemen. EL AUTOMOBILE ALLOWANCE	0	0	0	0	0	0
53-40-511	EL SERVICES, BUILDING	0	720.34	0	2000	0	2000
53-40-512	EL SERVICES, EQUIPMT	1651.24	1659.23	815	7500	1000	7500
53-40-513	EL SERVICES, VEHICLES	9279.3	10812.89	4390	20000	5000	20000
53-40-515	EL SERV, INFRASTRUCTURE	5601.93	818	0	6000	0	2500

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
53-40-517 EL SERVICES, CAT GEN	0	0	0	2000	0	2000
53-40-519 EL SERVICES, OTHER	57.91	288.35	758	750	758	1000
53-40-520 EL POWER PLANT ENGINE REPAIR	343	0	0	2500	0	0
53-40-529 EL MAINT SERV OTHER	0	0	0	500	0	500
53-40-531 EL ACCOUNTING	0	0	0	1000	1000	1000
53-40-532 EL ENGINEERING	25142.32	11846.56	15121	50000	17000	20000
53-40-533 EL LEGAL	19015.76	1231.5	6409	5000	6409	7500
53-40-534 EL MEDICAL	33267.57	33655.72	26214	42750	28000	45000
53-40-535 EL METER READING	9027.02	0	0	0	0	0
53-40-536 EL JANITORIAL	381.96	0	22	500	22	500
53-40-537 EL DATA PROCESSING	70.59	83.53	0	250	0	250
53-40-538 EL RATE STUDY / BONDING FEES	0	0	0	0	0	0
53-40-539 EL OTHER PROF SERVICES Increased by 1667 due to xfr. of LOCIS & IT cost from Admin.	3421.85	3004.73	5430	4000	5430	6667
53-40-551 EL POSTAGE	1943.96	2259.57	2325	2500	2325	2500
53-40-552 EL TELEPHONE	5197.81	4873.26	4078	5500	4300	5500
53-40-553 EL PUBLISH,ADVERTISING	132.2	30.8	12	250	12	250
53-40-554 EL PRINTING, COPYING	34	0	0	200	0	200
53-40-557 EL RECORDING FEES	0	0	32	250	32	200

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected C Y	New Budget 11
	137	142.32	142	250	142	250
53-40-561 EL DUES						
53-40-562 EL TRAVEL EXPENSES	1159.64	1387.54	2719	2500	2719	2500
53-40-563 EL TRAINING	2308	1187.01	1618	4000	1618	2000
53-40-564 EL TUITION REIMBURSE	0	0	0	0	0	0
53-40-565 EL PUBLICATIONS	0	0	0	100	0	100
53-40-571 EL UTILITIES	2522.63	2538.47	2492	3000	2600	3000
53-40-576 EL ELECTRICITY PURCHASES	2041069.7	2162084.67	1891126.52	2172000	2110000	2172000
53-40-577 EL FUEL PURCHASES	41819.31	14176.86	0	30000	0	30000
53-40-578 EL PERMITS	2518.9	4340	3165	5000	3165	5000
53-40-591 EL LIABILITY INS	11811.22	13925.75	19650	17000	19650	20000
53-40-592 EL GENERAL INS	40036.19	36892.4	51569	50000	51569	52000
53-40-593 EL RENTALS	2765.25	1895	78	4000	78	4000
53-40-611 EL SUPPLIES, BUILDING	4443.64	135.17	2645	5000	2645	5000
53-40-612 EL SUPPLIES, EQUIPMT	4439.24	4681.55	9682	6000	9800	7500
53-40-613 EL SUPPLIES, VEHICLES	6315.78	7551.66	10924	8500	10924	15000
53-40-614 EL SUPPLIES SERV CONN	0	0	0	0	0	0
53-40-615 EL SUPPL, INFRASTRUCTURE	39001.23	20274.3	13388	30000	14000	30000
53-40-617 EL SUPPLIES, STREET LIGHTING	0	0	0	0	0	0

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
53-40-618 EL SUPPLIES, TRAFFIC SIGNS	0	0	0	0	0	0
53-40-619 EL SUPPLIES, OTHER	0	0	83	500	100	500
53-40-620 EL POWER PLANT PARTS	8123.99	3951.86	7814	8000	7814	8000
53-40-651 EL OFFICE SUPPLIES	577.34	378.7	1150	1000	1150	1000
53-40-652 EL OPERATING SUPPLIES	3309.03	4936.06	1462	5000	1500	5000
53-40-653 EL SMALL TOOLS	4996.87	3294.55	542	5000	542	5000
53-40-654 EL JANITORIAL	0	0	0	0	0	0
53-40-655 EL AUTO FUEL/OIL	9958.6	14007.4	10130	15000	10500	15000
53-40-656 EL CHEMICALS	0	899.7	510	1000	510	1000
53-40-659 EL OTHER GEN SUPPLIES	0	0	0	0	0	0
53-40-711 EL BOND DEBT SERVICE	0	0	440589	440600	440589	442826
From debt service schedule						
53-40-721 EL INTEREST EXPENSE	0	0	0	0	0	0
53-40-722 EL LOC INTEREST - UNION PLANTERS	0	0	0	0	0	0
53-40-731 EL FRANCHISE FEE	189071.86	191475.15	148975	192500	193585	193600
FY2010 projection is 5% of projected FY2010 sales.						
53-40-811 EL LAND/EASEMT ACQUISTN	750	0	0	2500	0	1000
53-40-821 EL BLDG/OTHER REPAIRS	0	0	0	2500	0	2500
53-40-823 EL STORAGE SHED	0	0	20342	20000	20342	0
53-40-831 EL EQUIP (SKID STEER)	0	121.67	2586	3000	3000	940
FY2011 budget reduced due to contract being payed off this year.						

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
53-40-833 EL CHRISTMAS LIGHTS	8607.46	0	0	0	0	0
53-40-834 EL COPIER	0	0	0	500	0	0
53-40-835 EL GENERATORS, LIFT STA	0.23	0	0	0	0	0
53-40-839 EL TRENCHER	0	0	0	0	0	0
53-40-841 EL TRUCK	0	0	0	0	0	150000
FY2011 budget of \$150000 to replace a bucket truck.						
53-40-843 EL RADIO READ METERS	0	64	22831	30000	22831	30000
53-40-851 EL UTILITY SYS PRIMARY	0.26	60430.61	54873	145000	54873	75000
53-40-852 EL HIGHWAY EXPANSION PROJECT	0	0	0	0	0	0
53-40-854 EL SYSTEM EXPANSION	6410.02	14886.6	0	75000	0	350000
FY2011 budget includes \$300000 for Ameren customer transfer agreement.						
53-40-855 EL POWER PLANT EXPANSION	0	0	0	0	0	0
53-40-911 EL SALES TAX	0	0	0	0	0	0
53-40-913 EL COMMUNITY RELATIONS	385.31	591.96	278	0	278	500
53-40-915 EL UTILITY TAX/STATE	0	0	0	600	0	0
53-40-920 EL MISCELLANEOUS	325.03	898.59	263	1500	263	1500
53-40-951 EL DEPRECIATION	524385.42	566810.61	0	0	0	0
53-40-959 EL INTERFUND TRANSFER, POOL	0	0	0	0	0	0

G/L Account Title 2 Years Ago 08 Last Year 09 Spent in 10 Budgeted in 10 Projected CY New Budget 11

EL Total Revenue	0	4027500	4032863	4342500
EL Total Expenses		3957474	3544157	4259961
Net revenue over (under) expenses		70026	488706	82539

FY2011 budget indicates a surplus of \$82,539 if the Ameren purchase is made with part of the FY2010 surplus of \$488,706. This approach would still leave \$189,706 to be added to reserves bringing the total to over \$1.5 million.

Electric Fund Current unrestricted reserves (Investments))	Instrument	Bank	Purchase Date	Maturity Date	Principal Amt.
	CD	Citizen's	3/9/2006	3/9/2010	454500
	CD	Citizen's	8/9/2006	8/9/2010	100000
	CD	Citizen's	10/3/2008	10/3/2011	280000
	CD	Citizen's	8/9/2007	8/9/2011	50000
	CD	Citizen's	1/9/2009	1/9/2016	454500
			TOTAL		1,339,000

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
58-00-348 SWP PASS SALES OUT/TOWN	4506	3841	3390	4000	3390	3500
58-00-374 SWP ADMISSION SALES	11274	10265	9848	10250	9848	10000
58-00-375 SWP LESSON SALES	1610	1565	750	1575	750	1500
58-00-376 SWP CONCESSION SALES	9233.1	8328	8443.2	8500	8443	8500
58-00-377 SWP 10 DAY PASS SALES	5418	4256	2800	4250	2800	3000
58-00-378 SWP PASS SALES	8963	11198	10555	11200	10555	11000
58-00-379 SWP USER FEES	2750	2550	2835	2500	2835	3000
58-00-381 SWP INTEREST INCOME	139.46	106.86	18.89	50	20	20
58-00-382 SWP RNTL INC-PARTY SALE	1832	1237.5	1200	1250	1200	1200
58-00-383 SWP DONATIONS	2765.61	0	75	0	0	0
58-00-384 SWP GRANT, STATE	0	0	0	0	0	0
58-00-385 SWP GRANT, COUNTY	25000	0	0	0	0	23800
58-00-389 SWP OTHER REVENUE (From Reserves)	465	0	0	0	0	0
58-00-394 SWP SALE OF MATERIALS	0	0	0	0	0	0
58-00-395 SWP REFUNDS, REIMBURSE	0	0	0	0	0	0
58-00-399 SWP INTERFUND TRANSFER (Gen. Fnd	0	0	0	30000	31062	25010
SWP Total Revenue				73575	70903	90530

G/L Account Title	2 Years Ago 08		Last Year 09	Spent in 10		Budgeted in 10	Projected CY	New Budget 11
	8999.97	9485	9770	9700	9770	9770	9770	11000
58-55-421 SWP MANAGER SALARIES	17859.64	15837.58	21918.25	16500	21918	21918	23000	
58-55-422 SWP SAL GAURDS	4018.51	3533.45	0	0	0	0	0	
58-55-423 SWP CONCESSION STAND	5000	1031.53	1058.7	4500	1059	1059	4000	
58-55-424 SWP VILL PERSONNEL MAINT	0	0	0	0	0	0	0	
58-55-425 SWP OVERTIME	518.56	577.12	475.33	600	475	475	500	
58-55-453 SWP UNEMPLOYMENT INSURANCE	1127	987.83	1302.72	1200	1303	1303	1400	
58-55-454 SWP WORKER'S COMP INSURANCE	2362.17	2286.42	2505.14	2500	2505	2505	2600	
58-55-461 SWP SOCIAL SECURITY	0	0	0	0	0	0	0	
58-55-462 SWP RETIREMENT	0	0	0	0	0	0	0	
58-55-463 SWP MEDICARE	500	0	0	500	0	0	0	
58-55-511 SWP SERVICES, BUILDING	500	0	0	500	0	0	0	
58-55-512 SWP SERVICES, EQUIPMT	0	33000	15600	18500	15600	15600	3000	
58-55-519 SWP SERVICES, OTHER	This line item has been used for consultant contracts, \$3000 budget for FY2011 represents remainder of EWR contract to be paid.							
58-55-531 SWP ACCOUNTING	0	0	0	0	0	0	0	
58-55-534 SWP MEDICAL	0	0	0	0	0	0	0	
58-55-536 SWP JANITORIAL	0	0	0	0	0	0	0	
58-55-551 SWP POSTAGE	18	0	0	75	0	0	0	

G/L Account Title	2 Years Ago 08		Last Year 09		Spent in 10		Budgeted in 10		Projected CY		New Budget 11	
58-55-552 SWP TELEPHONE	780.64		55.09	1.08	50	1						10
58-55-553 SWP PUBLISH,ADVERTISING	355.8		250.3	135.1	300	135						200
58-55-554 SWP PRINTING, COPYING	129.44		150	163.5	150	163						200
58-55-561 SWP DUES	105		105	105	120	105						120
58-55-563 SWP TRAINING	833.25		1890.28	1132.2	1500	1132						1500
58-55-571 SWP UTILITIES	102.72		79.66	76	150	76						150
58-55-591 SWP LIABILITY INS	627.22		552.8	908.65	750	909						1000
58-55-592 SWP GENERAL INS	297.68		281.01	373.93	300	374						450
58-55-593 SWP RENTALS	1030		1442	824	1500	824						1500
58-55-599 SWP OTHER CONTRACTUAL SERV	0		0	0	0	0						0
58-55-611 SWP SUPPLIES, BUILDING	7.14		0	29	100	29						100
58-55-612 SWP SUPPLIES, EQUIPMT	3039.27		1271.46	2361.81	2500	2362						2500
58-55-619 SWP SUPPLIES, OTHER	262.17		20.99	7.48	150	7						150
58-55-629 SWP MAINT SUPPLIES, OTHER	0		0	0	0	0						0
58-55-651 SWP OFFICE SUPPLIES	69.5		0	31.05	0	0						0
58-55-652 SWP OPERATING SUPPLIES	265.27		104.47	185.53	250	185						250

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
58-55-654 SWP JANITORIAL	0	0	0	0	0	0
58-55-656 SWP CHEMICALS	4302.87	4573.77	5292.9	4500	5293	5500
58-55-657 SWP CONCESSION SUPPLIES	5760.88	6431.47	6678.43	6500	6678	7000
58-55-659 SWP OTHER GEN SUPPLIES	60.24	0	0	100	0	100
58-55-670 SWP MISCELLANEOUS EXPENSE	0	0	0	0	0	0
58-55-822 SWP UPGRADES, STATE GRANT	3919.1	0	0	0	0	0
58-55-823 SWP UPGRADES, COUNTY GRANT	13836.36	0	0	0	0	23800
58-55-824 SWP UPGRADES, SPRAYGROUND	0	0	0	0	0	0
58-55-825 SWP PATIO FURNITURE	2449.79	0	0	0	0	0
58-55-826 SWP PAINT POOL	0	0	0	0	0	0
58-55-831 SWP DIVING	0	0	0	0	0	0
58-55-913 SP COM RELATIONS/PLA GRD	0	0	0	0	0	0
58-55-951 SWP DEPRECIATION	2859	2858.5	0	0	0	0
58-55-955 SWP PASS REFUNDS	0	0	0	150	0	0
58-55-959 SWP INTERFUND TRANSFER	0	0	0	0	0	0
SWP Total Revenue				73575	70903	90530
SWP Total Expense				73645	70903	90530
Net revenue over (under) expenses				-70	0	0

G/L Account Title	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
60-00-381 BOND INTEREST	8702.66	223.83	0	0	0	0
60-00-389 OTHER REVENUE	0	0	0	0	0	0
60-00-400 DEBT SERVICE PMT FRM FD 53	0	0	0	0	0	0
60-40-500 BOND EXPENSE	287.38	287.38	0	0	0	0
60-40-501 EB - AMORTIZATION	9100	0	0	0	0	0
60-40-700 BOND PRINCIPLE & INTEREST	0	0	0	0	0	0
60-40-721 EB - INTEREST EXPENSE	227515	0	0	0	0	0
60-40-800 Note Repayment	0	0	0	0	0	0
60-40-811 LAND	0	0	0	0	0	0
60-40-821 BUILDING	0	0	0	0	0	0
60-40-823 PERMITS	0	0	0	0	0	0
60-40-831 GENERATOR PURCHASE	0	0	0	0	0	0
60-40-832 TRANSFORMERS	0	0	0	0	0	0
60-40-834 SWITCH GEAR	0	0	0	0	0	0
60-40-835 STEEL STRUCTURE	0	0	0	0	0	0
60-40-836 CIRCUIT BREAKER	0	0	0	0	0	0
60-40-839 AMEREN / METERING FEES	0	0	0	0	0	0
60-40-844 INTERCONNECT FEE	0	0	0	0	0	0

	2 Years Ago 08	Last Year 09	Spent in 10	Budgeted in 10	Projected CY	New Budget 11
60-40-845	0	0	0	0	0	0
DISTRIBUTION LINES						
60-40-846	0	0	0	0	0	0
SITE PREPERATION						
60-40-847	0	0	0	0	0	0
PARKING LOT						
60-40-848	0	0	0	0	0	0
FENCE						
60-40-849	0	0	0	0	0	0
ROAD						
60-40-850	0	0	0	0	0	0
RETENTION POND						
60-40-851	0	0	0	0	0	0
SCADA						
60-40-852	0	0	0	0	0	0
FIBER OPTIC						
60-40-853	0	0	0	0	0	0
ENGINEERING - GENERAL						
60-40-854	0	0	0	0	0	0
ENGINEERING - TRANSFORMER						
60-40-855	0	0	0	0	0	0
ENGINEERING - SUBSTATION						
60-40-856	0	0	0	0	0	0
ENGINEERING - SITE						
60-40-857	0	0	0	0	0	0
ENGINEERING - POWER PLANT						
60-40-858	0	0	0	0	0	0
ENGINEERING - SCADA						
60-40-959	131664.91	0	0	0	0	0
TRANSFER TO ELECTRIC FUND						