

ACCT. NO.	DESCRIPTION	BUDGET 2010-2011	BUDGET 2009-2010	ACTIVITY 2009-2010	BUDGET 2008-2009	ACTIVITY 2008-2009
	<u>GENERAL CORPORATE FUND</u>					
01-301-00	PROPERTY TAX	628,707.00	558,537.00	555,955.04	485,443.00	483,336.68
01-301-03	PROPERTY TAX ESDA	1,491.00	1,579.00	1,571.85	2,260.00	2,250.27
01-301-04	PROPERTY TAX GARBAGE	6,876.00	7,149.00	7,115.10	6,955.00	6,925.19
01-301-05	PROPERTY TAX STREET LIGHTING	36,950.00	38,422.00	38,243.67	37,382.00	37,219.80
01-301-06	PROPERTY TAX IMRF	72,866.00	75,768.00	75,418.44	73,720.00	73,401.00
01-301-07	PROPERTY TAX FICA	70,459.00	73,266.00	72,928.44	71,286.00	70,977.64
01-301-14	PROPERTY TAX ROAD & BRIDGE	91,535.00	90,964.00	90,718.45	86,759.00	86,562.52
01-301-15	PROPERTY TAX STREET & BRIDGE	67,339.00	66,977.00	66,638.32	63,636.00	63,360.06
01-301-47	PROPERTY TAX POLICE PROTECTION	116,515.00	121,155.00	120,596.34	117,883.00	117,372.89
01-303-00	STATE USE TAX	91,000.00	112,646.00	91,288.10	103,863.00	110,749.00
01-304-00	M.R.O. (SALES TAX)	525,000.00	550,000.00	509,763.43	548,900.00	524,895.77
01-305-00	STATE INCOME TAX	588,000.00	717,545.00	493,475.97	721,697.00	708,425.36
01-307-00	UTILITY TAX - ELECTRICITY	285,000.00	300,700.00	266,241.55	300,700.00	283,629.11
01-307-01	UTILITY TAX - GAS	163,000.00	163,090.00	125,610.62	155,700.00	93,089.42
01-307-03	UTILITY TAX - TELEPHONE	298,000.00	235,450.00	223,229.00	235,450.00	235,248.04
01-308-00	PLANNING COMMISSION APPLICATION FEE	6,000.00	6,000.00	5,500.00	12,000.00	793.54
01-308-01	DEVELOPMENT FEES	0.00	13,000.00	0.00	27,000.00	0.00
01-308-10	NEW CITY HALL FUND CONTRIBUTION	795.00	530.00	1,060.00	4,200.00	795.00
01-308-15	RECREATION FUND CONTRIBUTION	300.00	200.00	400.00	1,600.00	300.00
01-308-35	TIF DEVELOPER CONTRIBUTIONS	0.00	5,000.00	0.00	5,000.00	0.00
01-309-00	REPLACEMENT TAX	33,000.00	39,950.00	34,546.51	37,000.00	39,028.93
01-309-14	MARENGO TOWNSHIP ROAD & BRIDGE	7,600.00	8,350.00	6,771.35	8,350.00	7,649.94
01-320-00	LIQUOR LICENSE	37,000.00	37,000.00	40,900.00	35,000.00	46,400.00
01-320-01	VENDING MACHINES & GAMES	2,000.00	2,000.00	2,000.00	2,500.00	1,550.00
01-320-03	CABLE TV FRANCHISE/TOWER RENT	236,500.00	74,500.00	73,276.91	46,250.00	85,063.27
01-320-05	SCAVENGER LICENSE	2,000.00	2,500.00	2,050.00	2,000.00	2,450.00
01-330-00	PERMITS - BUILDING	60,000.00	68,000.00	86,816.51	65,000.00	73,583.56
01-330-01	PERMITS - OTHER	750.00	500.00	1,390.00	500.00	490.00
01-330-17	PERMITS - VEHICLE	61,000.00	65,428.00	60,692.00	35,000.00	33,998.00
01-332-00	TELECOMM INFRASTRUCTURE MAINTENANCI	13,000.00	14,000.00	11,922.50	14,000.00	13,266.94
01-340-00	COURT FINES	150,000.00	175,000.00	143,823.09	175,000.00	160,035.92
01-340-01	PARKING FINES	10,000.00	12,000.00	10,420.00	10,000.00	12,625.00
01-340-02	OTHER FINES-PROSECUTION FEES	1,500.00	3,000.00	1,522.00	1,000.00	1,943.00
01-340-03	DRUG FINES	1,000.00	3,000.00	456.25	500.00	1,215.50
01-340-04	MUNICIPAL ORDINANCE FINES	10,500.00	11,000.00	10,830.00	11,000.00	7,475.00
01-340-05	OVERWEIGHT TRUCK FINES	0.00	1,000.00	0.00	3,300.00	0.00
01-343-00	REIMBURSEMENT - DAMAGE TO CITY PROP	0.00	0.00	0.00	13,000.00	12,855.62
01-345-00	STREET DEPOSITS	0.00	1,000.00	-1,121.00	1,000.00	0.00

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01-360-00	RADIO ROOM INCOME	40,000.00	42,000.00	38,313.96	41,600.00	35,141.04
01-361-00	SECURITY ALARMS	4,000.00	4,000.00	2,367.00	3,500.00	3,825.00
01-370-00	RENTAL	10,500.00	10,275.00	10,165.00	10,000.00	5,650.00
01-373-00	INTEREST	6,000.00	25,000.00	4,736.21	45,000.00	24,408.00
01-373-46	INTEREST FROM SUBDIVIDERS ESCROW	4,650.00	3,000.00	0.00	0.00	2,175.05
01-380-03	POLICE DEPARTMENT GRANT REVENUE	5,000.00	0.00	19,013.00	0.00	0.00
01-380-20	GRANT REVENUE	42,200.00	32,250.00	64,129.79	88,400.00	34,342.49
01-381-00	POLICE TRAINING REIMBURSEMENT	1,000.00	1,000.00	0.00	5,000.00	4,339.94
01-381-01	DETAIL OFFICER PAY REIMBURSEMENT	1,500.00	1,500.00	1,213.36	1,500.00	1,280.92
01-381-02	FIRE & POLICE COMMISSION REVENUE	500.00	1,000.00	3,200.00	500.00	0.00
01-390-03	DONATIONS - POLICE	3,000.00	0.00	14,933.21	0.00	0.00
01-391-00	TRANSFER FROM WATER & SEWER	0.00	0.00	0.00	29,103.00	26,661.98
01-391-01	TRANSFER FROM PSAM	0.00	0.00	0.00	19,600.00	0.00
01-392-00	MISC. RECEIPTS	26,000.00	26,000.00	22,356.31	26,000.00	84,609.42
01-392-01	DAR TOWNSHIP RECEIPTS	28,000.00	28,000.00	25,000.00	0.00	23,750.00
01-392-02	ELEVATOR INSPECTION RECEIPTS	2,800.00	2,800.00	2,270.00	1,725.00	2,875.00
01-392-03	ESDA RECEIPTS	500.00	500.00	0.00	500.00	0.00
01-392-06	SURPLUS PROPERTY PROCEEDS	1,000.00	2,000.00	115.25	0.00	0.00
01-392-07	UNCLAIMED EVIDENCE PROCEEDS	1,000.00	0.00	0.00	0.00	0.00
01-392-08	FINGERPRINT FEES	500.00	0.00	25.00	0.00	0.00
01-392-09	IMPOUND FEES	1,250.00	0.00	0.00	0.00	0.00
01-393-00	FOREIGN FIRE INSURANCE	0.00	0.00	0.00	10,700.00	0.00
*TOTAL	GENERAL CORPORATE FUND	3,855,083.00	3,835,531.00	3,439,888.53	3,804,962.00	3,648,020.81
<u>GENERAL CORPORATE FUND</u>						
<u>ADMINISTRATION DEPARTMENT</u>						
01-50-400.20	SALARY - FULL TIME - ADMINISTRATIVE	270,968.00	267,758.00	266,464.00	203,421.00	213,034.46
01-50-400.24	SALARY - PART TIME - ADMINISTRATIVE	0.00	0.00	49.08	1,000.00	92.37
01-50-400.26	SALARY-ELECTED/APPOINTED OFFICIALS	48,560.00	48,560.00	47,020.40	54,000.00	46,390.40
01-50-400.61	OVERTIME	1,050.00	1,000.00	1,362.66	1,000.00	2,913.96
*TOTAL	ADMINISTRATION DEPARTMENT	320,578.00	317,318.00	314,896.14	259,421.00	262,431.19
<u>ADMINISTRATIVE EXPENSES</u>						
01-51-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	60,335.00	43,530.00	59,883.83	32,150.00	37,056.33
01-51-403.06	I.M.R.F. CITY SHARE	29,524.00	26,740.00	26,686.08	20,074.00	21,043.27
01-51-403.07	F.I.C.A./MEDICARE - CITY SHARE	25,042.00	24,275.00	24,627.67	19,846.00	20,835.76
01-51-404.00	DIRECT DEPOSIT FEES	317.00	0.00	259.20	0.00	0.00
01-51-410.00	BUILDING PURCHASE	0.00	0.00	0.00	14,000.00	12,593.09
01-51-410.01	CAPITOL - BUILDING IMPROVEMENTS	1,000.00	1,000.00	534.68	1,000.00	2,454.46
01-51-412.00	MAINTENANCE - EQUIPMENT	3,000.00	4,000.00	2,253.18	4,000.00	5,375.26
01-51-423.00	TELEPHONE	9,500.00	10,000.00	8,884.03	9,500.00	10,700.20

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01-51-423.01	WEBSITE HOSTING & MAINTENANCE	2,000.00	1,000.00	664.00	1,000.00	828.00
01-51-429.01	EXPENSES - CITY OFFICIALS	1,000.00	1,000.00	1,475.39	1,500.00	1,346.30
01-51-429.03	EXPENSES - PLANNING COMMISSION	1,000.00	1,500.00	308.92	1,500.00	1,441.93
01-51-429.04	EXPENSES - E.S.D.A.	5,000.00	5,000.00	2,941.79	4,345.00	4,313.17
01-51-429.05	EXPENSES - FIRE & POLICE COMMISSION	2,000.00	6,000.00	7,693.22	5,000.00	1,842.55
01-51-429.07	EXPENSES - HISTORIC PRESERVATION	1,250.00	1,250.00	94.08	1,250.00	1,201.17
01-51-430.00	TRAINING	2,000.00	2,000.00	1,695.90	3,000.00	1,487.13
01-51-431.00	SUBSCRIPTIONS	500.00	500.00	146.00	500.00	130.00
01-51-432.00	POSTAGE	3,000.00	3,000.00	2,796.19	3,000.00	2,709.99
01-51-433.00	LEGAL PRINTING, ADVERTISING	2,500.00	3,000.00	1,056.20	4,000.00	1,816.21
01-51-433.02	PRINTING - MISC.	2,500.00	3,000.00	3,638.62	6,500.00	1,461.51
01-51-433.03	FILING OF DOCUMENTS	1,000.00	1,000.00	298.13	1,000.00	453.74
01-51-435.00	ECONOMIC DEVELOPMENT PROGRAM	35,500.00	40,000.00	38,131.75	40,000.00	29,270.30
01-51-435.03	MAIN STREET CONTRIBUTION	12,000.00	15,000.00	11,159.50	15,000.00	12,396.00
01-51-435.05	SAFETY COMMITTEE INITIATIVES	8,600.00	10,200.00	8,179.60	8,400.00	5,769.25
01-51-436.00	SERVICES - ENGINEERING	5,000.00	6,000.00	15,864.67	5,000.00	8,562.22
01-51-437.00	SERVICES - LEGAL	60,000.00	60,000.00	73,286.44	55,000.00	63,194.50
01-51-437.01	SERVICES - LEGAL - TIF	0.00	0.00	0.00	0.00	987.50
01-51-437.02	LEGAL - CB	2,000.00	3,000.00	1,053.36	3,575.00	938.76
01-51-438.00	SERVICES - PROFESSIONAL - TIF	15,000.00	30,000.00	30,000.00	5,000.00	0.00
01-51-438.01	SERVICES - OTHER PROFESSIONAL	4,000.00	5,000.00	3,747.04	5,000.00	3,780.70
01-51-438.02	SERVICES - DRUG/ALCOHOL TESTING	200.00	500.00	0.00	1,000.00	0.00
01-51-443.00	DUES, MEMBERSHIPS	3,500.00	3,500.00	3,313.14	5,500.00	4,940.70
01-51-445.00	EXPENSES - ELECTION	0.00	0.00	0.00	0.00	26.00
01-51-465.01	SUPPLIES - OFFICE	5,500.00	5,500.00	6,036.12	5,500.00	6,317.64
01-51-480.00	MISC - CITY FUNCTION EXPENSE	250.00	250.00	427.85	500.00	320.44
01-51-480.01	MISCELLANEOUS - M.F.P.D.	0.00	0.00	0.00	10,700.00	0.00
01-51-480.03	MISC. COMMUNITY FUNCTIONS	200.00	200.00	12.38	200.00	0.00
01-51-480.04	MISCELLANEOUS, CITY OFFICE	2,000.00	3,000.00	1,235.65	4,000.00	2,577.81
01-51-480.05	CITY ADMINISTRATOR EXPENSES	750.00	750.00	544.25	750.00	8,336.19
01-51-488.00	CONTRACT PAYMENT	6,000.00	6,250.00	6,319.05	6,250.00	30,081.44
01-51-488.01	CONTRACT PAYMENT - DAR	50,000.00	33,000.00	18,048.53	5,000.00	22,734.30
01-51-488.03	CONTRACT - PLANNER	0.00	50,000.00	67,933.35	112,500.00	25,294.47
01-51-488.04	CONTRACT - UTILITY AUDIT	95,000.00	3,000.00	27,294.07	4,000.00	3,094.32
01-51-494.00	NEW EQUIPMENT	8,000.00	10,000.00	8,101.21	10,000.00	3,020.36
*TOTAL	ADMINISTRATIVE EXPENSES	465,968.00	422,945.00	466,625.07	436,040.00	360,732.97

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<u>POLICE DEPARTMENT</u>						
01-52-400.00	FULL TIME SALARY - POLICE DEPT.	271,027.00	273,340.00	268,851.20	252,658.00	257,525.73
01-52-400.02	FULL TIME SALARY - P.D. SWORN	1,049,505.00	1,049,951.00	1,022,103.83	959,295.00	978,916.63
01-52-400.05	PART TIME SALARY - POLICE DEPT.	62,863.00	63,000.00	67,666.81	55,000.00	60,706.78
01-52-400.61	OVERTIME	22,050.00	21,000.00	31,757.19	40,000.00	21,847.14
01-52-400.62	OVERTIME / SWORN	120,000.00	120,000.00	134,132.73	120,000.00	109,528.31
01-52-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	233,544.00	231,800.00	227,821.86	222,700.00	212,071.33
01-52-403.06	I.M.R.F. - CITY SHARE	31,713.00	29,286.00	29,714.79	28,739.00	27,102.31
01-52-403.07	F.I.C.A./MEDICARE - CITY SHARE	119,478.00	117,058.00	115,420.34	109,162.00	106,998.67
01-52-404.00	DIRECT DEPOSIT FEES	673.00	0.00	550.85	0.00	0.00
01-52-410.00	MAINTENANCE - BUILDING	2,500.00	8,000.00	10,239.26	41,000.00	41,549.25
01-52-411.00	MAINTENANCE - VEHICLES	0.00	12,000.00	22,852.96	15,000.00	10,767.26
01-52-412.00	MAINTENANCE - EQUIPMENT	14,000.00	14,000.00	18,529.51	14,000.00	14,870.95
01-52-423.00	TELEPHONE	12,000.00	13,000.00	12,248.07	12,000.00	12,915.10
01-52-424.00	COPIER	3,200.00	3,200.00	3,456.40	3,800.00	4,279.49
01-52-430.00	TRAINING	12,000.00	28,000.00	32,247.51	25,000.00	26,302.09
01-52-432.00	POSTAGE	1,000.00	1,200.00	1,521.82	1,500.00	540.27
01-52-437.00	SERVICES - LEGAL	40,000.00	55,000.00	53,830.60	45,000.00	59,409.81
01-52-437.01	LEGAL - CB	15,000.00	2,000.00	90.00	2,000.00	0.00
01-52-443.00	DUES	2,000.00	1,500.00	3,525.00	2,000.00	1,443.90
01-52-445.00	ADMINISTRATIVE EXPENSES	2,500.00	4,000.00	2,525.62	4,000.00	5,008.47
01-52-465.01	SUPPLIES - OFFICE	4,000.00	4,000.00	4,809.03	5,100.00	4,301.28
01-52-465.02	SUPPLIES - OPERATING	6,500.00	6,500.00	8,067.37	5,000.00	6,786.21
01-52-466.00	GAS AND OIL	34,000.00	40,000.00	28,309.99	40,000.00	35,866.01
01-52-469.00	UNIFORM ALLOWANCE	19,000.00	18,000.00	17,105.58	19,000.00	18,570.58
01-52-480.01	MISCELLANEOUS - DONATION PROCEEDS	8,000.00	0.00	11,826.54	0.00	0.00
01-52-480.02	MISCELLANEOUS - EVIDENCE PROCEEDS	1,000.00	0.00	0.00	0.00	0.00
01-52-493.00	SMALL TOOLS AND EQUIPMENT	2,500.00	2,500.00	5,461.74	2,500.00	948.80
01-52-494.00	NEW EQUIPMENT - VEHICLES	0.00	0.00	434.13	39,200.00	39,420.79
01-52-494.01	NEW EQUIPMENT - OTHER	5,000.00	10,000.00	25,166.39	10,000.00	6,372.51
01-52-494.02	BUILDING ADDITION PAYMENT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
01-52-494.03	RADIO ROOM EQUIPMENT	2,000.00	2,000.00	592.73	2,000.00	367.71
01-52-494.05	DISPATCH CONSOLE PAYMENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
*TOTAL	POLICE DEPARTMENT	2,122,053.00	2,155,335.00	2,185,859.85	2,100,654.00	2,089,417.38
<u>STREET DEPARTMENT</u>						
01-53-400.05	FULL TIME SALARY - STREET DEPT.	317,948.00	302,181.00	301,766.14	296,479.00	305,076.08
01-53-400.10	PART TIME SALARY - STREET DEPT.	0.00	0.00	0.00	500.00	2,646.56
01-53-400.61	OVERTIME	20,000.00	30,000.00	16,826.88	34,000.00	32,402.54
01-53-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	68,525.00	72,400.00	69,660.73	76,000.00	64,916.32

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01-53-403.06	I.M.R.F. - CITY SHARE	37,404.00	33,050.00	32,171.16	32,838.00	33,295.88
01-53-403.07	F.I.C.A./MEDICARE - CITY SHARE	26,714.00	25,412.00	23,079.32	54,423.00	52,646.34
01-53-404.00	DIRECT DEPOSIT FEES	172.00	0.00	140.42	0.00	0.00
01-53-410.00	BUILDING PURCHASE	0.00	0.00	0.00	9,200.00	9,200.00
01-53-411.00	MAINTENANCE - VEHICLES	10,000.00	14,000.00	9,679.05	15,000.00	14,276.39
01-53-412.00	MAINTENANCE - EQUIPMENT	8,000.00	10,000.00	5,827.56	10,000.00	10,878.12
01-53-413.01	STREET SIGNS	4,000.00	3,000.00	4,305.05	3,000.00	2,967.23
01-53-413.02	STREETS - MATERIALS	45,000.00	30,000.00	39,944.68	27,000.00	37,396.52
01-53-414.00	SIDEWALKS - MAINTENANCE	3,000.00	3,000.00	31.71	5,000.00	756.35
01-53-414.01	SIDEWALKS - 50/50 PROGRAM	2,000.00	2,000.00	340.00	2,000.00	358.87
01-53-423.00	TELEPHONE	4,500.00	6,500.00	4,944.44	6,500.00	6,207.35
01-53-425.00	NEW STORM SEWERS	2,000.00	2,000.00	448.24	2,750.00	2,830.85
01-53-427.00	STREET LIGHTING	95,000.00	84,000.00	92,421.86	84,000.00	91,195.13
01-53-427.01	STREET LIGHTS	2,000.00	2,000.00	2,073.96	2,000.00	490.12
01-53-428.00	RENTAL	1,000.00	1,000.00	28.75	1,000.00	91.62
01-53-430.00	TRAINING	1,000.00	1,000.00	951.50	2,000.00	527.09
01-53-432.00	POSTAGE	500.00	500.00	350.16	500.00	395.09
01-53-436.00	SERVICES - ENGINEERING	3,000.00	3,000.00	3,911.10	2,000.00	0.00
01-53-437.02	LEGAL - CB	4,000.00	5,000.00	3,235.32	10,750.00	2,833.62
01-53-438.01	SERVICES - OTHER PROFESSIONAL	6,000.00	7,000.00	6,643.87	5,000.00	7,190.90
01-53-438.02	PRE-EMPLOYMENT TESTING	500.00	750.00	250.00	750.00	195.80
01-53-466.00	GAS, OIL, PETROLEUM PRODUCTS	15,000.00	23,000.00	16,637.84	25,000.00	23,243.52
01-53-467.00	SUPPLIES - MAINTENANCE	5,000.00	5,000.00	3,761.99	7,000.00	4,765.85
01-53-467.01	SUPPLIES - OFFICE	1,000.00	1,000.00	1,033.71	1,750.00	1,638.13
01-53-469.00	UNIFORM ALLOWANCE	5,500.00	5,000.00	5,559.77	4,000.00	5,428.91
01-53-493.00	SMALL TOOLS & EQUIPMENT	3,000.00	5,000.00	5,751.07	7,000.00	2,921.89
01-53-494.00	NEW EQUIPMENT - VEHICLES	0.00	0.00	200.31	0.00	0.00
01-53-494.01	NEW EQUIPMENT - OTHER	0.00	14,500.00	12,667.15	14,500.00	12,833.55
01-53-494.05	RR CROSSING UPDGRADE/CITY SHARE	5,400.00	0.00	0.00	0.00	0.00
*TOTAL	STREET DEPARTMENT	697,163.00	691,293.00	664,643.74	741,940.00	729,606.62
	<u>PUBLIC GROUNDS, WORKS, BEAUTIFICATION</u>					
01-54-400.05	FULL TIME SALARY - PUBLIC GROUNDS	3,994.00	3,994.00	3,990.60	3,915.00	3,911.20
01-54-400.10	PART TIME SALARY - PUBLIC GROUNDS	17,079.00	15,646.00	15,642.74	14,000.00	15,383.77
01-54-403.07	F.I.C.A./MEDICARE - CITY SHARE	1,502.00	1,502.00	1,501.95	1,371.00	1,476.03
01-54-410.00	MAINTENANCE - BUILDINGS	2,500.00	5,000.00	10,595.39	5,000.00	10,521.65
01-54-410.01	BUILDING PURCHASE	0.00	0.00	0.00	9,200.00	9,200.00
01-54-412.00	MAINTENANCE - EQUIPMENT	3,000.00	5,000.00	2,370.18	5,000.00	2,674.34
01-54-415.00	MAINTENANCE - GROUNDS	2,500.00	2,500.00	5,487.29	4,000.00	3,020.14
01-54-416.00	MAINTENANCE - PARKING LOT	1,500.00	1,500.00	23.98	3,000.00	30.42

ACCT. NO.	DESCRIPTION	BUDGET 2010-2011	BUDGET 2009-2010	ACTIVITY 2009-2010	BUDGET 2008-2009	ACTIVITY 2008-2009
01-54-418.00	MAINTENANCE - ELEVATOR	1,500.00	1,500.00	1,604.32	1,500.00	890.25
01-54-420.00	REFUSE DISPOSAL	2,500.00	2,500.00	2,668.71	3,000.00	2,268.50
01-54-426.03	UTILITIES - OTHER	500.00	600.00	951.21	600.00	539.37
01-54-467.00	SUPPLIES - MAINTENANCE	2,500.00	2,500.00	2,784.99	3,000.00	2,562.56
01-54-488.03	LEAF & BRUSH PICKUP	0.00	2,500.00	0.00	2,500.00	0.00
01-54-492.00	SPENCER PARK MAINTENANCE	4,500.00	2,000.00	2,845.40	2,000.00	953.91
01-54-492.01	CITY HALL REMODELING	0.00	1,000.00	0.00	1,000.00	0.00
01-54-492.05	MUNICIPAL SIGN	600.00	600.00	552.87	600.00	175.95
01-54-493.00	SMALL TOOLS & EQUIPMENT	1,000.00	1,500.00	325.98	2,000.00	1,439.45
01-54-494.04	DOWNTOWN STREETSCAPING	1,500.00	1,500.00	70.71	1,000.00	2,531.13
*TOTAL	PUBLIC GROUNDS, WORKS, BEAUTIFICATION	46,675.00	51,342.00	51,416.32	62,686.00	57,578.67
<u>BUILDING DEPARTMENT</u>						
01-55-400.05	FULL TIME SALARY - BUILDING DEPT.	121,742.00	120,683.00	121,401.70	118,799.00	126,906.73
01-55-400.25	SALARY - PART-TIME BLDG. DEPT.	0.00	0.00	0.00	500.00	1,416.48
01-55-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	14,265.00	15,325.00	13,633.96	18,500.00	13,933.59
01-55-403.06	I.M.R.F. - CITY SHARE	12,892.00	12,008.00	12,093.49	11,666.00	12,384.23
01-55-403.07	F.I.C.A./MEDICARE - CITY SHARE	9,313.00	9,232.00	9,148.50	9,126.00	9,655.68
01-55-404.00	DIRECT DEPOSIT FEES	26.00	0.00	21.59	0.00	0.00
01-55-411.00	MAINTENANCE - VEHICLES	1,200.00	1,200.00	586.70	2,000.00	127.74
01-55-412.00	MAINTENANCE - EQUIP. - BLDG. DEPT	2,200.00	1,200.00	1,242.99	2,000.00	1,651.36
01-55-423.00	TELEPHONE	2,200.00	4,000.00	2,102.04	4,000.00	3,477.45
01-55-429.00	EXPENSES - BLDG. DEPT.	1,500.00	2,200.00	882.80	4,500.00	1,157.55
01-55-430.00	TRAINING - BLDG. DEPT.	2,500.00	3,000.00	1,689.48	4,000.00	2,594.99
01-55-431.00	SUBSCRIPTIONS/BOOKS - BLDG. DEPT.	500.00	800.00	120.00	750.00	725.49
01-55-432.00	POSTAGE - BLDG. DEPT.	400.00	400.00	349.10	400.00	276.10
01-55-438.00	SERVICES - BLDG. INSPECTION	6,000.00	8,500.00	7,732.00	2,500.00	832.00
01-55-438.01	SERVICES - REIMBURSEABLE INSPECTION	0.00	0.00	1,658.75	7,000.00	9,098.57
01-55-438.02	SERVICES - OTHER PROFESSIONAL	9,000.00	8,000.00	10,030.49	4,500.00	10,314.25
01-55-443.00	DUES, MEMBERSHIPS - BLDG. DEPT.	350.00	350.00	150.00	500.00	250.00
01-55-465.00	SUPPLIES - BLDG. DEPT. OFFICE	2,000.00	2,000.00	1,945.50	3,200.00	2,893.78
01-55-466.00	GAS, OIL, PETROLEUM PRODUCTS	1,000.00	1,500.00	608.47	2,100.00	1,206.87
01-55-469.00	UNIFORM ALLOWANCE	500.00	500.00	59.74	500.00	396.42
01-55-488.00	CONTRACT PAYMENT	1,000.00	1,000.00	512.37	1,000.00	420.00
01-55-493.00	SMALL TOOLS & EQUIPMENT	250.00	250.00	250.14	500.00	161.40
01-55-494.00	NEW EQUIPMENT - BLDG. DEPT.	1,500.00	1,000.00	94.93	1,500.00	668.79
*TOTAL	BUILDING DEPARTMENT	190,338.00	193,148.00	186,314.74	199,541.00	200,549.47

ACCT. NO.	DESCRIPTION	BUDGET 2010-2011	BUDGET 2009-2010	ACTIVITY 2009-2010	BUDGET 2008-2009	ACTIVITY 2008-2009
	<u>BEAUTIFICATION & REFORESTATION</u>					
01-56-418.00	TREE TRIMMING & STUMP REMOVAL	4,000.00	4,000.00	2,500.00	4,000.00	3,100.00
01-56-473.00	SUPPLIES	750.00	150.00	0.00	150.00	0.00
*TOTAL	BEAUTIFICATION & REFORESTATION	4,750.00	4,150.00	2,500.00	4,150.00	3,100.00
**TOTAL	GENERAL CORPORATE FUND	3,847,525.00	3,835,531.00	3,872,255.86	3,804,432.00	3,703,416.30
TOTAL	REVENUE LESS EXPENDITURES	7,558.00	0.00	-432,367.33	530.00	-55,395.49
	<u>AUDIT FUND</u>					
02-301-00	PROPERTY TAX	14,000.00	13,200.00	13,220.23	13,735.00	13,675.98
02-373-00	INTEREST	1.00	1.00	0.23	0.00	1.43
*TOTAL	AUDIT FUND	14,001.00	13,201.00	13,220.46	13,735.00	13,677.41
	<u>AUDIT FUND</u>					
02-00-435.00	SERVICES - ACCOUNTING	14,000.00	13,200.00	13,200.00	13,200.00	13,200.00
**TOTAL	AUDIT FUND	14,000.00	13,200.00	13,200.00	13,200.00	13,200.00
TOTAL	REVENUE LESS EXPENDITURES	1.00	1.00	20.46	535.00	477.41
	<u>INSURANCE FUND</u>					
08-301-00	PROPERTY TAX LIABILITY INSURANCE	92,780.00	99,006.00	98,616.53	106,060.00	105,600.97
08-301-01	PROPERTY TAX WORKERS COMPENSATION	104,500.00	144,546.00	143,816.35	159,264.00	158,573.91
08-301-02	PROPERTY TAX UNEMPLOYMENT	8,200.00	15,547.00	15,474.52	15,126.00	15,060.76
08-373-00	INTEREST	10.00	20.00	4.49	0.00	29.19
*TOTAL	INSURANCE FUND	205,490.00	259,119.00	257,911.89	280,450.00	279,264.83
	<u>INSURANCE FUND</u>					
08-00-422.10	LIABILITY INSURANCE	91,995.00	90,528.00	83,081.00	106,030.00	82,298.00
08-00-422.30	WORKMANS COMP.	104,495.00	148,585.00	122,756.00	159,275.00	156,199.00
08-00-422.40	UNEMPLOYMENT INSURANCE	8,000.00	7,828.00	8,407.07	18,000.00	5,218.65
	<u>ADMINISTRATIVE EXPENSES</u>					
08-51-422.60	SECURITY BONDS	1,000.00	3,000.00	2,275.00	3,000.00	1,600.00
*TOTAL	ADMINISTRATIVE EXPENSES	1,000.00	3,000.00	2,275.00	3,000.00	1,600.00
**TOTAL	INSURANCE FUND	205,490.00	249,941.00	216,519.07	286,305.00	245,315.65
TOTAL	REVENUE LESS EXPENDITURES	0.00	9,178.00	41,392.82	5,855.00	33,949.18
	<u>POLICE PENSION FUND</u>					
10-301-00	PROPERTY TAX	135,600.00	123,889.00	123,273.50	117,790.00	117,199.79
10-373-00	INTEREST	126,000.00	130,000.00	125,611.26	110,000.00	142,378.52
10-373-01	GNMA RECEIPTS	60,875.00	11,000.00	83,977.26	11,000.00	43,599.80
10-391-00	TRANSFER OF EMPLOYEE CONTRIBUTIONS	88,475.00	104,450.00	92,867.67	80,000.00	86,972.31
*TOTAL	POLICE PENSION FUND	410,950.00	369,339.00	425,729.69	318,790.00	390,150.42

ACCT. NO.	DESCRIPTION	BUDGET 2010-2011	BUDGET 2009-2010	ACTIVITY 2009-2010	BUDGET 2008-2009	ACTIVITY 2008-2009
<u>POLICE PENSION FUND</u>						
10-00-407.00	PENSION BENEFITS EXPENSE	286,000.00	260,000.00	261,027.48	240,000.00	263,074.82
10-00-480.00	MANAGEMENT FEES	13,200.00	12,000.00	14,701.36	12,000.00	11,503.25
10-00-480.02	MISCELLANEOUS	5,500.00	5,500.00	3,466.47	750.00	5,908.12
10-00-480.04	ACTUARIAL FEES	1,500.00	1,500.00	0.00	1,500.00	0.00
**TOTAL	POLICE PENSION FUND	306,200.00	279,000.00	279,195.31	254,250.00	280,486.19
TOTAL	REVENUE LESS EXPENDITURES	104,750.00	90,339.00	146,534.38	64,540.00	109,664.23
<u>POLICE DEPT. DRUG FORFEITURE FUND</u>						
19-373-00	INTEREST	7.50	8.50	4.81	100.00	11.78
19-392-00	MISC. RECEIPTS	5,000.00	5,000.00	41.60	5,000.00	0.00
*TOTAL	POLICE DEPT. DRUG FORFEITURE FUND	5,007.50	5,008.50	46.41	5,100.00	11.78
<u>POLICE DEPT. DRUG FORFEITURE FUND</u>						
19-00-480.00	DRUG ENFORCEMENT	5,000.00	5,000.00	0.00	5,000.00	0.00
**TOTAL	POLICE DEPT. DRUG FORFEITURE FUND	5,000.00	5,000.00	0.00	5,000.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	7.50	8.50	46.41	100.00	11.78
<u>MOTOR FUEL TAX FUND</u>						
20-306-00	STATE PAYMENT	202,000.00	200,853.00	198,388.11	211,927.00	213,217.48
20-373-00	INTEREST	2,500.00	8,000.00	2,352.92	14,000.00	7,619.99
*TOTAL	MOTOR FUEL TAX FUND	204,500.00	208,853.00	200,741.03	225,927.00	220,837.47
<u>MOTOR FUEL TAX FUND</u>						
20-00-413.01	STREET PROGRAM	180,000.00	16,853.00	0.00	138,000.00	26,157.98
20-00-414.00	ROAD SAFETY MATERIALS	78,000.00	62,000.00	95,853.51	61,500.00	62,311.83
20-00-436.00	SERVICES - ENGINEERING	0.00	15,000.00	52,973.06	25,000.00	24,041.66
20-00-487.00	DEBT SERVICE PAYMENT	83,260.00	115,000.00	0.00	0.00	0.00
**TOTAL	MOTOR FUEL TAX FUND	341,260.00	208,853.00	148,826.57	224,500.00	112,511.47
TOTAL	REVENUE LESS EXPENDITURES	-136,760.00	0.00	51,914.46	1,427.00	108,326.00
<u>RETAINED PERSONNEL FUND</u>						
22-373-00	INTEREST	300.00	1,350.00	309.72	0.00	1,792.30
*TOTAL	RETAINED PERSONNEL FUND	300.00	1,350.00	309.72	0.00	1,792.30
TOTAL	REVENUE LESS EXPENDITURES	300.00	1,350.00	309.72	0.00	1,792.30

ACCT. NO.	DESCRIPTION	BUDGET 2010-2011	BUDGET 2009-2010	ACTIVITY 2009-2010	BUDGET 2008-2009	ACTIVITY 2008-2009
<u>WATER AND SEWER FUND</u>						
30-350-00	WATER - SUPPLY & DISTRIBUTION	668,099.00	664,776.00	662,200.32	645,416.00	651,958.38
30-350-01	WATER - DEBT SERVICE	55,249.00	52,618.00	56,248.54	51,085.00	52,921.27
30-350-02	SPRINKLER/PRIVATE FIRE PROT USER	20,000.00	24,720.00	18,265.83	24,000.00	19,595.83
30-351-00	SEWER - COLLECTION & TREATMENT	572,501.00	569,653.00	552,971.58	553,061.00	543,442.87
30-351-01	SEWER - DEBT SERVICE	275,112.00	262,011.00	278,680.12	254,380.00	262,686.00
30-352-00	CONNECTIONS - WWTP	0.00	0.00	0.00	0.00	2,192.00
30-355-00	METER SALES-WWTP	2,600.00	2,600.00	3,709.52	2,600.00	4,048.93
30-355-01	METER SALES - W/S DEPT.	2,600.00	2,600.00	3,709.52	2,600.00	4,048.94
30-359-00	W/S CAPITAL IMPROVEMENTS	20,000.00	26,000.00	16,732.43	26,000.00	36,260.00
30-373-00	INTEREST	1,000.00	1,800.00	849.51	5,000.00	2,404.02
30-380-00	GROUNDWATER PERMIT FEES	0.00	0.00	400.00	0.00	0.00
30-392-00	MISC. RECEIPTS	6,000.00	3,000.00	7,674.36	3,000.00	9,008.00
30-395-01	PROCEEDS FROM LOAN	0.00	0.00	0.00	0.00	175,002.82
*TOTAL	WATER AND SEWER FUND	1,623,161.00	1,609,778.00	1,601,441.73	1,567,142.00	1,763,569.06
<u>WATER AND SEWER FUND</u>						
<u>WATER DEPARTMENT</u>						
30-70-400.10	FULL TIME SALARY - WATER/SEWER DEPT	156,203.00	155,330.00	148,004.09	167,610.00	149,713.34
30-70-400.25	PART TIME SALARY - WATER/SEWER DEPT	0.00	0.00	0.00	500.00	1,306.11
30-70-400.61	OVERTIME	23,168.00	22,000.00	11,636.06	23,000.00	22,039.49
30-70-403.00	W/S DEPT HEALTH/LIFE INS CITY SHARE	20,410.00	21,021.00	23,071.76	58,000.00	48,359.25
30-70-403.06	W/S DEPT I.M.R.F. - CITY SHARE	18,637.00	16,450.00	15,899.10	37,310.00	36,020.95
30-70-403.07	W/S DEPT F.I.C.A./MED. - CITY SHARE	13,463.00	12,648.00	12,142.88	29,103.00	26,661.98
30-70-404.00	DIRECT DEPOSIT FEES	53.00	0.00	43.20	0.00	0.00
30-70-410.00	W/S DEPT MAINTENANCE - BLDGS.	62,000.00	54,000.00	3,690.52	1,000.00	49.63
30-70-411.00	W/S DEPT. MAINTENANCE - VEHICLES	11,400.00	8,000.00	5,934.22	4,000.00	4,502.77
30-70-412.00	W/S DEPT. MAINTENANCE - EQUIPMENT	5,000.00	4,500.00	4,646.25	3,500.00	5,907.13
30-70-412.06	MAINT. - UTILITY INFRASTRUCTURE	20,000.00	30,000.00	14,167.23	33,000.00	25,472.21
30-70-423.00	W/S DEPT. TELEPHONE	5,000.00	6,000.00	5,823.15	6,000.00	6,810.41
30-70-426.00	W/S DEPT. UTILITIES	50,000.00	50,000.00	43,069.44	47,000.00	57,150.76
30-70-428.00	W/S DEPT. RENTAL	500.00	500.00	23.89	500.00	99.01
30-70-430.02	W/S DEPT. TRAINING	1,000.00	1,000.00	0.00	1,000.00	549.00
30-70-432.00	W/S DEPT. POSTAGE	3,000.00	3,000.00	1,922.68	3,000.00	2,299.25
30-70-435.00	W/S DEPT. PROFESSIONAL SERVICES	12,500.00	18,000.00	10,337.51	16,000.00	17,403.77
30-70-437.02	LEGAL - CB	2,500.00	3,500.00	1,580.04	10,750.00	2,833.62
30-70-438.00	W/S DEPT. LAB ANALYSIS	7,000.00	7,000.00	8,026.50	10,000.00	7,395.55
30-70-438.01	W/S DEPT. OTHER PROFESSIONAL SERVIC	9,000.00	9,000.00	5,582.34	9,000.00	15,404.00
30-70-438.02	W/S PRE-EMPLOYMENT TESTING	500.00	500.00	250.00	1,000.00	0.00
30-70-438.04	W/S DEPT SERVICES CROSS CONNECTIONS	0.00	0.00	0.00	400.00	0.00

ACCT. NO.	DESCRIPTION	BUDGET 2010-2011	BUDGET 2009-2010	ACTIVITY 2009-2010	BUDGET 2008-2009	ACTIVITY 2008-2009
30-70-443.00	W/S DEPT. DUES	500.00	1,000.00	472.40	1,750.00	809.90
30-70-465.00	W/S DEPT. SUPPLIES MAINT.	0.00	0.00	0.00	0.00	273.37
30-70-465.01	W/S DEPT. SUPPLIES - OFFICE & LAB	1,500.00	1,750.00	1,721.88	1,750.00	1,955.05
30-70-465.02	W/S DEPT. MATERIALS AND SUPPLIES	55,000.00	59,000.00	48,951.41	70,000.00	61,703.32
30-70-466.00	W/S DEPT. GAS AND OIL	5,000.00	9,000.00	6,069.41	11,000.00	8,435.72
30-70-469.00	W/S DEPT. UNIFORM ALLOWANCE	2,500.00	2,000.00	2,228.24	1,750.00	2,380.97
30-70-487.00	W/S DEPT. DEBT SERVICE PAYMENT	264,855.00	253,712.00	253,712.00	260,530.00	260,529.96
30-70-493.00	W/S DEPT. SMALL TOOLS & EQUIPMENT	3,000.00	3,000.00	2,955.24	5,000.00	3,179.03
30-70-494.01	W/S DEPT. NEW SUPPLY PUMPS	2,500.00	7,500.00	8,930.00	7,500.00	5,643.49
30-70-494.10	W/S DEPT. REPLACEMENT METER/BATTERY	5,700.00	6,500.00	465.50	1,500.00	3,014.64
30-70-494.11	W/S DEPT. NEW METERS	0.00	6,500.00	2,656.02	14,000.00	11,667.71
30-70-497.00	W/S DEPT. CAPITAL - NEW EQUIPMENT	5,000.00	6,000.00	5,037.87	7,000.00	5,600.00
*TOTAL	WATER DEPARTMENT	766,889.00	778,411.00	649,050.83	843,453.00	795,171.39
	<u>WASTEWATER DEPARTMENT</u>					
30-75-400.10	FULL TIME SALARY - WWTP	218,951.00	202,902.00	203,724.98	171,328.00	189,858.46
30-75-400.61	OVERTIME	13,427.00	13,000.00	4,618.17	18,000.00	7,751.01
30-75-403.00	WWTP MEDICAL INS - CITY SHARE	34,929.00	31,430.00	32,474.11	0.00	0.00
30-75-403.06	WWTP I.M.R.F. - CITY SHARE	24,250.00	21,980.00	20,755.62	0.00	0.00
30-75-403.07	WWTP F.I.C.A./MED. - CITY SHARE	17,518.00	16,899.00	15,543.20	0.00	0.00
30-75-404.00	DIRECT DEPOSIT FEES	79.00	0.00	64.81	0.00	0.00
30-75-411.00	WWTP MAINTENANCE - VEHICLES	1,000.00	1,000.00	1,071.17	1,000.00	1,564.37
30-75-411.01	WWTP MAINTENANCE - BUILDINGS	1,000.00	1,000.00	983.68	1,000.00	1,517.74
30-75-411.02	WWTP MAINTENANCE - EQUIPMENT	15,000.00	15,000.00	16,754.05	17,000.00	25,228.29
30-75-411.03	WWTP MAINT.-UTILITY INFRASTRUCTURE	15,000.00	5,000.00	8,416.46	4,000.00	7,282.92
30-75-412.00	WWTP - MAINT & REPLACEMENT EQUIP	0.00	0.00	303.47	0.00	108.92
30-75-418.02	WWTP - MAINTENANCE	0.00	0.00	0.00	0.00	67.37
30-75-423.00	WWTP - TELEPHONE	3,500.00	4,000.00	3,518.21	4,000.00	3,892.07
30-75-426.00	WWTP UTILITIES	121,000.00	125,000.00	118,124.81	110,000.00	120,046.32
30-75-428.00	WWTP - RENTAL	1,000.00	1,000.00	18.67	2,000.00	31.24
30-75-430.00	WWTP - TRAINING	500.00	0.00	0.00	0.00	0.00
30-75-432.00	WWTP - POSTAGE	2,000.00	2,000.00	1,615.74	1,750.00	1,937.24
30-75-435.00	WWTP PROFESSIONAL SERVICES	13,500.00	13,500.00	16,865.09	13,500.00	48,450.25
30-75-436.00	WWTP SERVICES - ENGINEERING	35,000.00	35,000.00	23,755.51	35,000.00	27,575.95
30-75-437.00	WWTP SERVICES - LEGAL	0.00	0.00	0.00	4,000.00	2,000.00
30-75-437.02	WWTP SERVICES - LEGAL - CB	2,500.00	3,500.00	1,655.28	0.00	0.00
30-75-443.00	WWTP - DUES	500.00	500.00	290.00	500.00	233.20
30-75-443.01	WWTP - NPDES PERMIT	18,000.00	8,000.00	17,500.00	10,000.00	7,500.00
30-75-465.01	WWTP - SUPPLIES - OFFICE	2,500.00	5,000.00	2,917.82	2,000.00	2,599.82
30-75-465.02	WWTP - SUPPLIES - PLANT	0.00	0.00	0.00	0.00	2,571.78

ACCT. NO.	DESCRIPTION	BUDGET 2010-2011	BUDGET 2009-2010	ACTIVITY 2009-2010	BUDGET 2008-2009	ACTIVITY 2008-2009
30-75-465.06	WWTP MATERIALS AND SUPPLIES	16,000.00	30,000.00	20,628.23	45,000.00	16,594.66
30-75-466.00	WWTP GAS AND OIL	2,500.00	2,500.00	3,050.33	1,500.00	2,561.00
30-75-469.00	WWTP UNIFORM ALLOWANCE	3,000.00	2,000.00	2,910.29	1,500.00	2,692.33
30-75-487.00	WWTP DEBT SERVICE PAYMENTS	285,304.00	275,890.00	275,720.36	260,530.00	260,529.96
30-75-493.00	WWTP SMALL TOOLS AND EQUIPMENT	1,000.00	4,000.00	6,926.92	5,000.00	3,559.79
30-75-494.01	WWTP NEW EQUIPMENT	2,000.00	7,500.00	9,856.09	7,500.00	6,026.57
30-75-494.05	WWTP LAND ACQUISITION	0.00	0.00	0.00	0.00	172,823.08
30-75-494.11	WWTP - NEW METERS	3,000.00	3,000.00	3,868.00	3,000.00	41.58
*TOTAL	WASTEWATER DEPARTMENT	853,958.00	830,601.00	813,931.07	719,108.00	915,045.92
**TOTAL	WATER AND SEWER FUND	1,620,847.00	1,609,012.00	1,462,981.90	1,562,561.00	1,710,217.31
TOTAL	REVENUE LESS EXPENDITURES	2,314.00	766.00	138,459.83	4,581.00	53,351.75
<u>WATER & CAPITAL CONSTRUCTION FUND</u>						
37-352-00	CONNECTIONS - WWTP	9,250.00	15,000.00	9,416.21	15,000.00	18,130.00
37-352-01	CONNECTIONS - W/S DEPT	7,925.00	15,000.00	7,816.22	15,000.00	18,130.00
37-373-00	INTEREST	2,485.00	9,500.00	3,507.57	35,000.00	11,243.02
*TOTAL	WATER & CAPITAL CONSTRUCTION FUND	19,660.00	39,500.00	20,740.00	65,000.00	47,503.02
<u>WATER & CAPITAL CONSTRUCTION FUND</u>						
37-00-495.55	SEWER PROJECTS	50,000.00	50,000.00	12,978.00	50,000.00	0.00
37-00-495.70	WATER PROJECTS	100,000.00	200,000.00	7,033.12	150,000.00	45,986.07
**TOTAL	WATER & CAPITAL CONSTRUCTION FUND	150,000.00	250,000.00	20,011.12	200,000.00	45,986.07
TOTAL	REVENUE LESS EXPENDITURES	-130,340.00	210,500.00	728.88	135,000.00	1,516.95
<u>CAPITAL IMPROVEMENTS - STREETS FUND</u>						
40-373-00	INTEREST	12,500.00	0.00	80.80	0.00	0.00
40-395-00	PROCEEDS FROM BOND	0.00	0.00	1,488,000.00	0.00	0.00
*TOTAL	CAPITAL IMPROVEMENTS - STREETS FUND	12,500.00	0.00	1,488,080.80	0.00	0.00
<u>CAPITAL IMPROVEMENTS - STREETS FUND</u>						
40-00-436.00	SERVICES - ENGINEERING	179,675.00	0.00	0.00	0.00	0.00
40-00-438.00	SERVICES - OTHER PROFESSIONAL	43,000.00	0.00	0.00	0.00	0.00
40-00-495.37	CONSTRUCTION COSTS	200,000.00	0.00	0.00	0.00	0.00
**TOTAL	CAPITAL IMPROVEMENTS - STREETS FUND	422,675.00	0.00	0.00	0.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	-410,175.00	0.00	1,488,080.80	0.00	0.00

ACCT. NO.	DESCRIPTION	BUDGET 2010-2011	BUDGET 2009-2010	ACTIVITY 2009-2010	BUDGET 2008-2009	ACTIVITY 2008-2009
	<u>DEBT SERVICE FUND</u>					
43-373-00	INTEREST	4,000.00	16,500.00	4,826.36	37,000.00	18,283.13
43-391-00	TRANSFER FROM WATER & SEWER	529,710.00	507,424.00	507,424.00	521,060.00	521,059.92
*TOTAL	DEBT SERVICE FUND	533,710.00	523,924.00	512,250.36	558,060.00	539,343.05
	<u>DEBT SERVICE FUND</u>					
43-00-487.00	PRINCIPAL 2000 BONDS	0.00	0.00	0.00	25,000.00	25,000.00
43-00-487.01	INTEREST 2000 BONDS	0.00	0.00	0.00	1,425.00	1,414.94
43-00-487.02	PAYING AGENT FEES 2000 BOND	0.00	0.00	0.00	600.00	300.00
43-03-487.00	PRINCIPAL 2003 BONDS	70,000.00	60,000.00	60,000.00	60,000.00	60,000.00
43-03-487.01	INTEREST 2003 BONDS	78,550.00	80,290.00	80,290.00	81,850.00	81,850.00
43-03-487.02	PAYING AGENT FEES 2003 BOND	600.00	600.00	900.00	600.00	600.00
43-05-487.00	PRINCIPAL 2005 BONDS	290,000.00	265,000.00	265,000.00	240,000.00	240,000.00
43-05-487.01	INTEREST 2005 BONDS	90,184.00	100,784.00	100,783.78	110,383.76	110,383.78
43-05-487.02	PAYING AGENT FEES 2005 BONDS	375.00	750.00	374.50	750.00	374.50
**TOTAL	DEBT SERVICE FUND	529,709.00	507,424.00	507,348.28	520,608.76	519,923.22
TOTAL	REVENUE LESS EXPENDITURES	4,001.00	16,500.00	4,902.08	37,451.24	19,419.83
	<u>SUBDIVIDERS ESCROW FUND</u>					
46-373-00	INTEREST	10.00	54.00	11.03	500.00	104.68
46-384-00	SUBDIVIDERS DEPOSIT	0.00	0.00	0.00	1,000.00	0.00
*TOTAL	SUBDIVIDERS ESCROW FUND	10.00	54.00	11.03	1,500.00	104.68
	<u>SUBDIVIDERS ESCROW FUND</u>					
46-00-479.06	TRANSFER TO GENERAL FUND	4,650.00	4,652.00	0.00	0.00	2,175.05
46-00-480.02	REFUND TO DEVELOPER	21,620.00	21,620.00	0.00	0.00	5,000.00
**TOTAL	SUBDIVIDERS ESCROW FUND	26,270.00	26,272.00	0.00	0.00	7,175.05
TOTAL	REVENUE LESS EXPENDITURES	-26,260.00	26,218.00	11.03	1,500.00	-7,070.37
	<u>POLICE SQUAD ACQUISITION & MAINT. FUND</u>					
48-373-00	INTEREST	75.00	100.00	83.42	120.00	213.47
48-380-00	GRANT REVENUE	0.00	13,175.00	0.00	0.00	0.00
48-382-00	COURT SUPERVISION FEES	8,375.00	10,000.00	8,421.60	22,000.00	9,267.00
*TOTAL	POLICE SQUAD ACQUISITION & MAINT. FUND	8,450.00	23,275.00	8,505.02	22,120.00	9,480.47

ACCT. NO.	DESCRIPTION	BUDGET 2010-2011	BUDGET 2009-2010	ACTIVITY 2009-2010	BUDGET 2008-2009	ACTIVITY 2008-2009
<u>POLICE SQUAD ACQUISITION & MAINT. FUND</u>						
48-00-494.00	NEW EQUIPMENT - VEHICLES	16,000.00	19,000.00	0.00	22,120.00	0.00
**TOTAL	POLICE SQUAD ACQUISITION & MAINT. FUND	16,000.00	19,000.00	0.00	22,120.00	0.00
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TOTAL	REVENUE LESS EXPENDITURES	-7,550.00	4,275.00	8,505.02	0.00	9,480.47
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<u>NORTHSIDE REDEVELOPMENT TIF FUND</u>						
60-301-00	PROPERTY TAX TIF	894.00	700.00	1,093.66	0.00	699.14
60-373-00	INTEREST	5.00	2.50	5.44	0.00	3.49
*TOTAL	NORTHSIDE REDEVELOPMENT TIF FUND	899.00	702.50	1,099.10	0.00	702.63
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TOTAL	REVENUE LESS EXPENDITURES	899.00	702.50	1,099.10	0.00	702.63
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<u>CDAP REVOLVING FUND</u>						
62-373-00	INTEREST	2,500.00	6,000.00	2,657.69	14,000.00	8,390.25
*TOTAL	CDAP REVOLVING FUND	2,500.00	6,000.00	2,657.69	14,000.00	8,390.25
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<u>CDAP REVOLVING FUND</u>						
62-00-480.00	MISCELLANEOUS	0.00	0.00	85.21	0.00	0.00
**TOTAL	CDAP REVOLVING FUND	0.00	0.00	85.21	0.00	0.00
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TOTAL	REVENUE LESS EXPENDITURES	2,500.00	6,000.00	2,572.48	14,000.00	8,390.25
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<u>CEMETERY FUND</u>						
99-301-00	PROPERTY TAX CEMETERY	35,195.00	0.00	0.00	0.00	0.00
*TOTAL	CEMETERY FUND	35,195.00	0.00	0.00	0.00	0.00
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TOTAL	REVENUE LESS EXPENDITURES	35,195.00	0.00	0.00	0.00	0.00

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BUDGET SUMMARY FOR FISCAL YEAR 2010-2011

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NO.	FUND DESCRIPTION	PROJECTED REVENUE	PROJECTED EXPENDITURES	PROJECTED REV. LESS EXP.
1	GENERAL CORPORATE FUND	3,855,083.00	3,847,525.00	7,558.00
2	AUDIT FUND	14,001.00	14,000.00	1.00
8	INSURANCE FUND	205,490.00	205,490.00	0.00
10	POLICE PENSION FUND	410,950.00	306,200.00	104,750.00
19	POLICE DEPT. DRUG FORFEITURE FUND	5,007.50	5,000.00	7.50
20	MOTOR FUEL TAX FUND	204,500.00	341,260.00	-136,760.00
22	RETAINED PERSONNEL FUND	300.00	0.00	300.00
30	WATER & SEWER FUND	1,623,161.00	1,620,847.00	2,314.00
37	WATER & SEWER CAPITAL CONSTRUCTION	19,660.00	150,000.00	-130,340.00
40	CAPITAL IMPROVEMENTS - STREETS	12,500.00	422,675.00	-410,175.00
43	DEBT SERVICE FUND	533,710.00	529,709.00	4,001.00
46	SUBDIVIDERS ESCROW	10.00	26,270.00	-26,260.00
48	POLICE SQUAD ACQUISITION AND MAINTENANCE	8,450.00	16,000.00	-7,550.00
60	NORTHSIDE REDEVELOPMENT TIF	899.00	0.00	899.00
62	CDAP REVOLVING FUND	2,500.00	0.00	2,500.00
99	CEMETERY FUND	35,195.00	0.00	35,195.00
	TOTALS ALL FUNDS	6,931,416.50	7,484,976.00	-553,559.50