

CITY OF MATTOON
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2009

110-GENERAL FUND

			(----- 2008-2009 -----)			(----- 2009-2010 -----)		
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
REVENUES								
TAXES								
LIMITED RATE PROP TAXES								
110-4111-010 GENERAL CORPORATE PROPERTY	408,517	426,361	411,872	400,000	528,001	0	135,000	135,000
110-4113-010 POLICE PROTECTION PROPERTY	245,109	249,775	237,190	232,250	263,890	0	200,000	200,000
110-4114-010 FIRE PROTECTION PROPERTY T	245,109	249,775	237,190	232,250	263,890	0	200,000	200,000
110-4116-010 STREET LIGHTING PROPERTY T	86,769	0	0	0	0	0	0	0
110-4117-010 PARKS PROPERTY TAX	122,555	106,750	104,061	154,000	134,345	0	0	0
110-4118-010 LIBRARY PROPERTY TAX	376,794	384,995	402,746	410,000	404,631	0	415,000	415,000
TOTAL LIMITED RATE PROP TAXES	1,484,853	1,417,656	1,393,059	1,428,500	1,594,758	0	950,000	950,000
UNLIMITED RATE PROP TAX								
110-4123-010 INS & TORT JDMNTS PROPERT	30,799	0	0	0	0	0	0	0
110-4124-010 FIREFIGHTERS PENSION	788,318	877,800	892,487	949,254	947,584	0	1,235,000	1,235,000
110-4125-010 POLICE PENSION	620,072	737,940	778,650	841,915	840,430	0	1,115,000	1,115,000
TOTAL UNLIMITED RATE PROP TAX	1,439,189	1,615,740	1,671,137	1,791,169	1,788,013	0	2,350,000	2,350,000
TOWNSHIP ROAD & BRIDGE								
110-4141-010 MATTOON TWP RD & BRIDGE TA	84,398	74,772	80,167	80,000	101,277	0	95,000	95,000
110-4142-010 LAFAYETTE TWP RD & BRDGE T	37,485	39,361	41,995	41,000	43,627	0	40,000	40,000
110-4143-010 PARADISE TWP RD & BRIDGE T	2,952	2,897	2,452	2,500	3,211	0	3,000	3,000
TOTAL TOWNSHIP ROAD & BRIDGE	124,836	117,030	124,614	123,500	148,115	0	138,000	138,000
UTILITY TAX								
110-4160-010 UTILITY TAX	1,356,185	1,274,704	1,322,050	1,325,000	1,002,223	0	1,325,000	1,325,000
TOTAL UTILITY TAX	1,356,185	1,274,704	1,322,050	1,325,000	1,002,223	0	1,325,000	1,325,000
CABLE TV FRANCHISE TAX								
110-4180-010 CABLE TV FRANCHISE TAX	165,555	173,744	171,529	170,000	177,798	0	175,000	175,000
TOTAL CABLE TV FRANCHISE TAX	165,555	173,744	171,529	170,000	177,798	0	175,000	175,000
TIF/BD TAX RECEIPTS								
110-4190-010 GAS & ELECTRIC FRANCHISE	0	0	0	65,000	63,968	0	95,000	95,000
TOTAL TIF/BD TAX RECEIPTS	0	0	0	65,000	63,968	0	95,000	95,000
TOTAL TAXES	4,570,618	4,598,875	4,682,389	4,903,169	4,774,874	0	5,033,000	5,033,000
LICENSES & PERMITS								

APPROVED BUDGET

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REVENUES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
NONBUSINESS LIC & PERMIT								
110-4221-010 BUILDING PERMITS	16,604	22,479	54,428	40,000	22,063	0	40,000	40,000
110-4222-010 ELECTRICAL PERMITS	10,893	8,587	14,144	12,000	16,193	0	12,000	12,000
110-4223-010 HVAC PERMITS	1,055	858	1,892	1,500	410	0	1,500	1,500
110-4224-010 PLUMBING PERMITS	2,127	1,825	4,204	3,500	1,631	0	3,500	3,500
110-4225-010 HUNTING & FISHING LICENSES	1,080	1,006	3,891	3,000	1,607	0	3,000	3,000
110-4226-010 BOAT REGISTRATION FEES	55,330	50,290	45,310	53,000	51,080	0	53,000	53,000
110-4227-010 HUNTING & FISHING LIC-LAKE	10,095	40,636	6,767	5,000	9,281	0	8,000	8,000
TOTAL NONBUSINESS LIC & PERMIT	97,184	125,680	130,635	118,000	102,264	0	121,000	121,000
TOTAL LICENSES & PERMITS	159,185	194,705	205,708	186,575	167,416	0	189,575	189,575
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
110-4311-022 FED OPERATING CATEGORIE GR	198,444	119,982	161,568	200,000	102,376	0	200,000	200,000
110-4312-010 FED OPERAT NON-CATEGORICAL	23,134	22,648	26,268	0	25,359	0	0	0
110-4313-023 FEDERAL CAPITAL GRANTS	0	50,540	7,109	0	32,500	0	0	0
110-4314-022 OPERATING GRANT -PUBLIC SA	0	0	626	0	(626)	0	0	0
TOTAL FEDERAL GOVT GRANTS	221,578	193,170	195,570	200,000	159,610	0	200,000	200,000
STATE GOVT GRANTS								
110-4321-022 STATE OPERAT CATEGORICAL G	109,339	31,574	47,343	28,000	6,471	0	28,000	28,000
110-4322-022 ST OPERAT NON-CATEGORICAL	0	0	12,222	0	1,020	0	0	0
110-4323-023 STATE CAPITAL GRANTS	0	32,169	11,126	0	0	0	0	0
TOTAL STATE GOVT GRANTS	109,339	63,744	70,691	28,000	7,491	0	28,000	28,000
STATE GOVT SHARED REV								
110-4331-010 INCOME TAX	1,414,837	1,577,607	1,723,311	1,728,000	1,153,987	0	1,650,000	1,650,000
110-4333-010 USE TAX	221,167	253,738	256,459	248,000	223,753	0	265,000	265,000
110-4334-010 SALES TAX	5,319,709	5,435,250	5,620,051	5,580,000	4,839,493	0	5,700,000	5,700,000
110-4335-010 FOREIGN FIRE INS PREMIUM T	23,292	24,914	28,736	25,000	29,959	0	29,000	29,000
110-4336-010 SIMPLIFIED TELECOM TAX	829,149	853,925	833,533	880,000	745,680	0	840,000	840,000
110-4337-010 PERSONAL PROP REPLACEMENT	194,110	235,986	605,496	502,000	429,518	0	500,000	500,000
110-4339-010 PULL TABS AND JAR GAMES TA	5,158	4,991	5,011	5,000	4,862	0	5,000	5,000
TOTAL STATE GOVT SHARED REV	8,007,423	8,386,410	9,072,598	8,968,000	7,427,252	0	8,989,000	8,989,000

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REVENUES				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CHARGES FOR SERVICES								
GENERAL GOVT CHARGES								
110-4411-010 BIRTH & DEATH CERTIFICATES	23,499	28,122	26,707	25,000	26,051	0	29,000	29,000
110-4412-010 VITAL RECORDS FEES	7,646	7,526	6,900	7,500	7,326	0	7,500	7,500
110-4413-010 FOIA PRINT & DUPLICATING F	326	192	65	250	82	0	250	250
110-4415-010 DEMOLITION ESCROW FEES	0	80,000	(80,000)	0	(30,000)	0	0	0
110-4417-010 INTERFUND CHG - ERI DEBT S	14,273	152,200	151,434	150,344	149,333	0	149,164	149,164
110-4418-010 INTERFUND CHG - TECHNOLOGY	27,450	31,983	9,462	39,087	16,216	0	28,912	28,912
110-4419-010 OTHER MISC GEN GOV CHARGES	1,301	0	(42)	0	(173)	0	0	0
TOTAL GENERAL GOVT CHARGES	74,495	300,023	114,526	222,181	168,835	0	214,826	214,826
POLICE DEPT CHARGES								
110-4421-010 COURT COSTS, FEES & CHARGE	1,729	1,699	2,625	2,000	7,884	0	2,000	2,000
110-4422-010 ACCIDENT REPORTS (2)		0	0	0	0	0	0	0
110-4423-010 BONDING FEES	3,286	3,490	3,820	3,250	3,239	0	3,250	3,250
110-4425-010 FAXES COPIES PHOTOS & VHS	2,724	2,673	3,972	3,000	2,868	0	3,000	3,000
110-4426-010 SEX OFFENDER REGISTRATION	155	35	80	100	95	0	100	100
110-4427-010 SCHOOL CROSSING GUARD & OF	27,945	0	27,468	30,000	0	0	30,000	30,000
110-4429-010 OTHER POLICE DEPT CHARGES	12,208	30,429	1,923	15,000	2,056	0	15,000	15,000
TOTAL POLICE DEPT CHARGES	48,045	38,327	39,888	53,350	16,141	0	53,350	53,350
FIRE DEPT CHARGES								
110-4432-010 AMBULANCE ASSIST	2,475	5,699	7,708	7,200	0	0	0	0
110-4433-010 INDUSTRIAL SERVICE FEES	14,954	17,699	14,865	17,500	15,774	0	17,500	17,500
110-4434-010 HAZARD MATERIAL SPILL RESP	11,054	7,012	5,006	8,000	4,772	0	8,000	8,000
110-4435-010 NONRESIDENT FIRE DEPT CHAR	11,345	8,343	6,900	10,000	5,609	0	10,000	10,000
110-4436-010 AMBULANCE BILLING	0	0	0	0	546	0	0	0
110-4439-010 OTHER FIRE DEPT CHARGES	2,768	3,696	2,766	3,000	449	0	3,000	3,000
TOTAL FIRE DEPT CHARGES	42,596	42,449	37,245	45,700	27,150	0	38,500	38,500
PUBLIC WORKS DEPT CHRGS								
110-4442-010 STREET CUT PERMITS-STREET	8,732	6,175	8,320	6,000	7,290	0	6,000	6,000
110-4444-010 IDOT TRAFFIC SIGNAL MAINT	5,132	4,362	32,344	12,000	22,446	0	12,000	12,000
110-4445-010 TOWNSHIP ROAD MAINT CHARGE	39,019	23,862	26,302	22,000	0	0	22,000	22,000
110-4447-010 YARD WASTE FEES	0	0	0	0	0	0	0	0
110-4449-010 OTHER PUBLIC WORKS DEPT CH	8,964	46,580	9,398	10,000	14,173	0	10,000	10,000
TOTAL PUBLIC WORKS DEPT CHRGS	61,847	80,979	76,365	50,000	43,909	0	50,000	50,000

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	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
REVENUES								
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
110-4801-010 POLICE DEPT CONTRIBUTIONS	9,400	10,483	0	10,000	8,053	0	10,000	10,000
110-4803-010 ARTS COUNCIL CONTRIBUTIONS	0	4,607	3,930	7,500	2,340	0	7,500	7,500
110-4804-010 FINANCE DEPT-MISC REVENUE	43,790	48,463	55,426	55,000	63,099	0	55,000	55,000
110-4805-010 OTHER MISC REVENUES	20,830	114,631	43,732	35,000	146,118	0	35,000	35,000
110-4806-010 FUTUREGEN CONTRIBUTIONS	0	0	0	0	500,000	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	74,020	178,184	103,088	107,500	719,610	0	107,500	107,500
CONTRIBUTIONS & MISC REV								
110-4813-010 DOJ - FEDERAL SHARING RECE	637,713	51,979	12,599	7,500	52,910	0	2,500	2,500
TOTAL CONTRIBUTIONS & MISC REV	637,713	51,979	12,599	7,500	52,910	0	2,500	2,500
TOTAL CONTRIB & OTHER MISC REV	711,733	230,164	115,687	115,000	772,520	0	110,000	110,000
TOTAL REVENUES								
	14,466,216	14,670,620	15,119,755	15,257,975	13,977,277	0	15,319,751	15,319,751

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

CITY COUNCIL

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5110-111 SALARIES OF REG EMPLOYEES	38,067	38,716	38,019	38,400	36,405	0	38,400	38,400
TOTAL SALARIES & WAGES	38,067	38,716	38,019	38,400	36,405	0	38,400	38,400
TOTAL PERSONNEL SERVICES	38,067	38,716	38,019	38,400	36,405	0	38,400	38,400
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5110-211 GROUP HEALTH INSURANCE	3,709	7,541	3,689	10,003	3,300	0	7,828	7,828
110-5110-212 GROUP LIFE INSURANCE	0	552	720	720	720	0	720	720
TOTAL GROUP INSURANCE	3,709	8,093	4,409	10,723	4,020	0	8,548	8,548
SOCIAL SECURITY CONTRIB								
110-5110-221 FICA CONTRIBUTIONS	2,320	2,301	2,235	2,381	2,345	0	2,381	2,381
110-5110-222 MEDICARE CONTRIBUTIONS	543	538	523	557	549	0	557	557
TOTAL SOCIAL SECURITY CONTRIB	2,863	2,839	2,758	2,938	2,893	0	2,938	2,938
RETIREMENT CONTRIBUTIONS								
110-5110-231 IMRF CONTRIBUTIONS	1,623	1,604	1,750	2,192	2,953	0	3,120	3,120
TOTAL RETIREMENT CONTRIBUTIONS	1,623	1,604	1,750	2,192	2,953	0	3,120	3,120
UNEMPLOYMENT COMPENSATION								
110-5110-240 UNEMPLOYMENT COMP.	0	0	0	0	0	0	0	0
TOTAL UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
WORKER'S COMPENSATION								
110-5110-250 WORKERS' COMPENSATION	115	121	101	111	111	0	104	104
TOTAL WORKER'S COMPENSATION	115	121	101	111	111	0	104	104
TOTAL EMPLOYEE BENEFITS	8,309	12,658	9,017	15,964	9,977	0	14,710	14,710

SUPPLIES

GENERAL SUPPLIES

CITY OF MATTOON
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2009

110-GENERAL FUND
 CITY COUNCIL

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5110-519 OTHER PROFESSIONAL SERVICE	802	825	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	802	825	0	0	0	0	0	0
COMMUNICATION								
110-5110-532 TELEPHONE	508	568	612	600	474	0	600	600
110-5110-533 CELLULAR PHONE	3,183	2,400	3,412	2,900	2,702	0	3,000	3,000
TOTAL COMMUNICATION	3,691	2,968	4,024	3,500	3,177	0	3,600	3,600
EMPLOYEE BUSINESS EXP								
110-5110-561 BUSINESS MEETING EXPENSE	34	1,082	1,116	1,000	218	0	1,000	1,000
110-5110-562 TRAVEL & TRAINING	2,176	1,027	5,009	5,000	4,727	0	5,000	5,000
TOTAL EMPLOYEE BUSINESS EXP	2,209	2,109	6,126	6,000	4,945	0	6,000	6,000
OTHER PURCHASED SERVICES								
110-5110-571 DUES & MEMBERSHIPS	1,839	1,823	1,953	2,000	1,645	0	2,000	2,000
110-5110-572 COMM PROMOTIONS & RELATION	1,752	3,873	5,210	4,000	3,939	0	4,000	4,000
TOTAL OTHER PURCHASED SERVICES	3,591	5,696	7,163	6,000	5,584	0	6,000	6,000
TOTAL OTHER PURCHASED SERVICES	10,293	11,598	17,313	15,500	13,706	0	15,600	15,600
TOTAL CITY COUNCIL	57,347	63,312	65,425	70,864	60,224	0	69,710	69,710

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND

CITY CLERK

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONNEL SERVICES										
SALARIES & WAGES										
110-5120-111 SALARIES OF REG EMPLOYEES	99,176	113,462	117,926	131,635	116,010	0	136,436	136,436		
110-5120-113 OVERTIME	301	532	525	619	442	0	535	535		
110-5120-114 COMPENSATED ABSENCES	6,324	7,661	8,354	0	8,557	0	0	0		
TOTAL SALARIES & WAGES	105,801	121,656	126,805	132,254	125,008	0	136,971	136,971		
TOTAL PERSONNEL SERVICES	105,801	121,656	126,805	132,254	125,008	0	136,971	136,971		
EMPLOYEE BENEFITS										
GROUP INSURANCE										
110-5120-211 GROUP HEALTH INSURANCE	20,303	18,562	16,663	18,410	18,410	0	21,079	21,079		
110-5120-212 GROUP LIFE INSURANCE	0	331	432	432	432	0	432	432		
TOTAL GROUP INSURANCE	20,303	18,893	17,095	18,842	18,842	0	21,511	21,511		
SOCIAL SECURITY CONTRIB										
110-5120-221 FICA CONTRIBUTIONS	6,280	7,198	7,574	8,217	7,919	0	8,492	8,492		
110-5120-222 MEDICARE CONTRIBUTIONS	1,469	1,684	1,772	1,923	1,852	0	1,986	1,986		
TOTAL SOCIAL SECURITY CONTRIB	7,748	8,882	9,346	10,140	9,771	0	10,478	10,478		
RETIREMENT CONTRIBUTIONS										
110-5120-231 IMRF CONTRIBUTIONS	11,396	13,695	13,047	13,452	12,780	0	14,839	14,839		
TOTAL RETIREMENT CONTRIBUTIONS	11,396	13,695	13,047	13,452	12,780	0	14,839	14,839		
UNEMPLOYMENT COMPENSATION										
110-5120-240 UNEMPLOYMENT COMP.	693	561	531	396	396	0	258	258		
TOTAL UNEMPLOYMENT COMPENSATION	693	561	531	396	396	0	258	258		
WORKER'S COMPENSATION										
110-5120-250 WORKERS' COMPENSATION	318	360	400	397	397	0	370	370		
TOTAL WORKER'S COMPENSATION	318	360	400	397	397	0	370	370		
TOTAL EMPLOYEE BENEFITS	40,458	42,391	40,418	43,227	42,186	0	47,456	47,456		
SUPPLIES										

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CITY CLERK

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	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BOOKS & PERIODICALS								
110-5120-340 BOOKS & PERIODICALS	677	416	395	500	422	0	500	500
TOTAL BOOKS & PERIODICALS	677	416	395	500	422	0	500	500
TOTAL SUPPLIES	5,690	2,098	2,385	6,500	3,059	0	4,000	4,000
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5120-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5120-519 OTHER PROFESSIONAL SERVICE	5,408	7,893	3,760	8,000	6,599	0	8,000	8,000
TOTAL PROFESSIONAL SERVICES	5,408	7,893	3,760	8,000	6,599	0	8,000	8,000
INSURANCE								
110-5120-521 PUBLIC OFFICAL BONDING FEE	0	0	0	0	0	0	0	0
110-5120-522 NOTARY FEES	0	30	150	0	0	0	0	0
TOTAL INSURANCE	0	30	150	0	0	0	0	0
COMMUNICATION								
110-5120-531 POSTAGE	1,721	1,992	2,134	2,250	1,362	0	2,250	2,250
110-5120-532 TELEPHONE	2,757	2,859	2,636	2,800	2,421	0	2,800	2,800
TOTAL COMMUNICATION	4,477	4,851	4,770	5,050	3,783	0	5,050	5,050
ADVERTISING								
110-5120-540 ADVERTISING	1,582	1,946	2,777	2,500	2,350	0	2,500	2,500
TOTAL ADVERTISING	1,582	1,946	2,777	2,500	2,350	0	2,500	2,500
EMPLOYEE BUSINESS EXP								
110-5120-562 TRAVEL & TRAINING	2,231	859	175	2,000	1,435	0	2,000	2,000
110-5120-564 PRIVATE VEHICLE EXP REIMB	0	0	52	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	2,231	859	227	2,000	1,435	0	2,000	2,000

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CITY CLERK DEPT OBJECTS								
110-5120-801 VITAL RECORDS FEE REMITTAN	7,646	6,886	7,538	7,500	6,826	0	7,500	7,500
110-5120-802 HUNTING/FISHING LIC. FEE R	854	955	997	1,000	792	0	1,000	1,000
TOTAL CITY CLERK DEPT OBJECTS	8,500	7,841	8,535	8,500	7,618	0	8,500	8,500
FINANCIAL TRANS OBJECTS								
110-5120-814 PRINT/COPY MACH. LEASE & M	3,406	3,127	4,014	4,100	3,491	0	4,100	4,100
110-5120-815 POSTAGE METER LEASE & MAIN	0	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	3,406	3,127	4,014	4,100	3,491	0	4,100	4,100
COMPUTER INFO SYS OBJECT								
110-5120-841 WIDE AREA NETWORK SOFTWARE	0	10,000	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	10,000	0	0	0	0	0	0
COMPUTER INFO SYS OBJECT								
110-5120-863 COMPUTERS	0	0	1,501	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	1,501	0	0	0	0	0
TOTAL OTHER OBJECTS	11,906	20,968	14,050	12,600	11,109	0	12,600	12,600
TOTAL CITY CLERK	177,554	202,692	195,342	212,131	195,529	0	218,577	218,577

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
CITY ADMINISTRATOR

EXPENDITURES			2008-2009			2009-2010		
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5130-111 SALARIES OF REG EMPLOYEES	73,461	76,470	82,292	84,872	71,720	0	87,418	87,418
110-5130-114 COMPENSATED ABSENCES	5,117	6,220	9,296	0	8,744	0	0	0
TOTAL SALARIES & WAGES	78,578	82,690	91,589	84,872	80,464	0	87,418	87,418
TOTAL PERSONNEL SERVICES	78,578	82,690	91,589	84,872	80,464	0	87,418	87,418
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5130-211 GROUP HEALTH INSURANCE	1,205	6,529	5,927	6,704	6,704	0	7,828	7,828
110-5130-212 GROUP LIFE INSURANCE	0	110	144	144	144	0	144	144
TOTAL GROUP INSURANCE	1,205	6,639	6,071	6,848	6,848	0	7,972	7,972
SOCIAL SECURITY CONTRIB								
110-5130-221 FICA CONTRIBUTIONS	4,858	5,000	5,594	5,262	5,231	0	5,420	5,420
110-5130-222 MEDICARE CONTRIBUTIONS	1,136	1,169	1,308	1,231	1,223	0	1,268	1,268
TOTAL SOCIAL SECURITY CONTRIB	5,995	6,170	6,902	6,493	6,455	0	6,688	6,688
RETIREMENT CONTRIBUTIONS								
110-5130-231 IMRF CONTRIBUTIONS	8,737	9,315	8,674	8,615	8,449	0	9,470	9,470
TOTAL RETIREMENT CONTRIBUTIONS	8,737	9,315	8,674	8,615	8,449	0	9,470	9,470
UNEMPLOYMENT COMPENSATION								
110-5130-240 UNEMPLOYMENT COMP.	231	187	177	132	132	0	86	86
TOTAL UNEMPLOYMENT COMPENSATION	231	187	177	132	132	0	86	86
WORKER'S COMPENSATION								
110-5130-250 WORKERS' COMPENSATION	261	254	261	245	245	0	236	236
TOTAL WORKER'S COMPENSATION	261	254	261	245	245	0	236	236
TOTAL EMPLOYEE BENEFITS	16,429	22,565	22,086	22,333	22,128	0	24,452	24,452
SUPPLIES								

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
CITY ADMINISTRATOR

EXPENDITURES			(----- 2008-2009 -----)			(----- 2009-2010 -----)		
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5130-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
ADVERTISING								
110-5130-540 ADVERTISING	1,088	0	0	0	0	0	0	0
TOTAL ADVERTISING	1,088	0	0	0	0	0	0	0
PRINTING & BUILDING								
110-5130-550 PRINTING & BINDING	108	25	159	250	0	0	250	250
TOTAL PRINTING & BUILDING	108	25	159	250	0	0	250	250
EMPLOYEE BUSINESS EXP								
110-5130-561 BUSINESS MEETING EXPENSE	3,149	1,156	833	1,000	627	0	1,000	1,000
110-5130-562 TRAVEL & TRAINING	750	2,744	2,520	2,500	3,552	0	2,500	2,500
110-5130-564 PRIVATE VEHICLE EXP REIMB	1,632	174	373	750	393	0	750	750
110-5130-565 CELLULAR PHONE EXP REIMB	445	937	1,173	1,100	1,037	0	1,100	1,100
110-5130-569 DRUG AND ALCOHOL TESTING	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	5,977	5,011	4,900	5,350	5,610	0	5,350	5,350
OTHER PURCHASED SERVICES								
110-5130-571 DUES & MEMBERSHIPS	913	205	614	1,000	587	0	1,000	1,000
TOTAL OTHER PURCHASED SERVICES	913	205	614	1,000	587	0	1,000	1,000
TOTAL OTHER PURCHASED SERVICES	8,087	5,241	5,673	6,600	6,197	0	6,600	6,600
OTHER OBJECTS								
COMPUTER INFO SYS OBJECT								
110-5130-863 DESKTOP WORK STATION	0	0	0	0	189	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	189	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND
FINANCIAL ADMINISTRATION

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONNEL SERVICES										
SALARIES & WAGES										
110-5150-111 SALARIES OF REG EMPLOYEES	39,213	29,949	27,213	31,886	26,664	0	33,179	33,179		
110-5150-112 SALARIES OF TEMP EMPLOYEES	0	0	0	0	0	0	0	0		
110-5150-113 OVERTIME	0	101	55	294	0	0	0	0		
110-5150-114 COMPENSATED ABSENCES	5,427	2,451	2,693	0	2,476	0	0	0		
TOTAL SALARIES & WAGES	44,640	32,500	29,962	32,180	29,140	0	33,179	33,179		
TOTAL PERSONNEL SERVICES	44,640	32,500	29,962	32,180	29,140	0	33,179	33,179		
EMPLOYEE BENEFITS										
GROUP INSURANCE										
110-5150-211 GROUP HEALTH INSURANCE	6,877	4,230	3,213	4,558	3,633	0	5,218	5,218		
110-5150-212 GROUP LIFE INSURANCE	0	75	98	98	98	0	98	98		
TOTAL GROUP INSURANCE	6,877	4,305	3,311	4,656	3,731	0	5,316	5,316		
SOCIAL SECURITY CONTRIB										
110-5150-221 FICA CONTRIBUTIONS	3,061	1,983	1,741	1,995	1,820	0	2,057	2,057		
110-5150-222 MEDICARE CONTRIBUTIONS	595	464	407	466	426	0	481	481		
TOTAL SOCIAL SECURITY CONTRIB	3,657	2,446	2,148	2,461	2,246	0	2,538	2,538		
RETIREMENT CONTRIBUTIONS										
110-5150-231 IMRF CONTRIBUTIONS	4,632	3,792	2,999	3,266	2,900	0	3,594	3,594		
TOTAL RETIREMENT CONTRIBUTIONS	4,632	3,792	2,999	3,266	2,900	0	3,594	3,594		
UNEMPLOYMENT COMPENSATION										
110-5150-240 UNEMPLOYMENT COMP.	236	191	121	90	90	0	58	58		
TOTAL UNEMPLOYMENT COMPENSATION	236	191	121	90	90	0	58	58		
WORKER'S COMPENSATION										
110-5150-250 WORKERS' COMPENSATION	120	135	101	93	93	0	90	90		
TOTAL WORKER'S COMPENSATION	120	135	101	93	93	0	90	90		
TOTAL EMPLOYEE BENEFITS	15,522	10,869	8,679	10,566	9,061	0	11,596	11,596		

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
FINANCIAL ADMINISTRATION

EXPENDITURES	(----- 2008-2009 -----)			(----- 2009-2010 -----)				
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5150-513 AUDITING & ACCOUNTING SERV	13,325	15,775	14,300	34,500	14,500	0	14,500	14,500
110-5150-516 TECHNOLOGY SUPPORT SERVIC	7,539	9,443	9,899	11,300	10,072	0	11,300	11,300
TOTAL PROFESSIONAL SERVICES	20,864	25,218	24,199	45,800	24,572	0	25,800	25,800
INSURANCE								
110-5150-521 PUBLIC OFFICAL BONDING FEE	869	0	0	0	0	0	0	0
TOTAL INSURANCE	869	0	0	0	0	0	0	0
COMMUNICATION								
110-5150-531 POSTAGE	14	21	0	0	0	0	0	0
110-5150-532 TELEPHONE	867	998	1,137	1,000	1,037	0	1,000	1,000
TOTAL COMMUNICATION	881	1,019	1,137	1,000	1,037	0	1,000	1,000
EMPLOYEE BUSINESS EXP								
110-5150-562 TRAVEL & TRAINING	1,244	1,862	83	500	197	0	500	500
TOTAL EMPLOYEE BUSINESS EXP	1,244	1,862	83	500	197	0	500	500
OTHER PURCHASED SERVICES								
110-5150-571 DUES & MEMBERSHIP	210	0	0	0	0	0	0	0
110-5150-576 SECURITY SERVICES	300	300	300	0	300	0	0	0
TOTAL OTHER PURCHASED SERVICES	510	300	300	0	300	0	0	0
TOTAL OTHER PURCHASED SERVICES	24,368	28,399	25,719	47,300	26,107	0	27,300	27,300
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5150-811 BANK SERVICE CHARGES	11,659	8,321	9,252	9,000	7,592	0	9,000	9,000
110-5150-813 OTHER REFUNDS	0	(3,928)	0	0	0	0	0	0
110-5150-816 FARM EXPENSES	1,980	1,774	587	2,000	196	0	2,000	2,000
TOTAL FINANCIAL TRANS OBJECTS	13,639	6,166	9,839	11,000	7,787	0	11,000	11,000
SPECIAL EVENT OBJECTS								
110-5150-830 BAD DEBT EXPENSE	0	420	230	0	3,214	0	0	0
TOTAL SPECIAL EVENT OBJECTS	0	420	230	0	3,214	0	0	0

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND

LEGAL SERVICES

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5160-111 SALARIES OF REG EMPLOYEES	55,041	55,002	55,112	59,859	49,466	0	30,000	30,000
110-5160-113 OVERTIME	0	60	113	215	175	0	0	0
110-5160-114 COMPENSATED ABSENCES	3,208	5,050	6,577	0	5,401	0	0	0
TOTAL SALARIES & WAGES	58,249	60,111	61,802	60,074	55,043	0	30,000	30,000
TOTAL PERSONNEL SERVICES	58,249	60,111	61,802	60,074	55,043	0	30,000	30,000
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5160-211 GROUP HEALTH INSURANCE	6,152	7,129	6,094	3,299	5,058	0	0	0
110-5160-212 GROUP LIFE INSURANCE	0	110	144	144	144	0	0	0
TOTAL GROUP INSURANCE	6,152	7,239	6,238	3,443	5,202	0	0	0
SOCIAL SECURITY CONTRIB								
110-5160-221 FICA	3,378	3,455	3,579	3,724	3,470	0	1,860	1,860
110-5160-222 MEDICARE	790	808	837	871	811	0	435	435
TOTAL SOCIAL SECURITY CONTRIB	4,168	4,263	4,417	4,595	4,281	0	2,295	2,295
RETIREMENT CONTRIBTUIONS								
110-5160-231 IMRF CONTRIBUTIONS	6,135	6,575	6,165	6,096	5,624	0	3,250	3,250
TOTAL RETIREMENT CONTRIBTUIONS	6,135	6,575	6,165	6,096	5,624	0	3,250	3,250
UNEMPLOYMNT COMPENSATION								
110-5160-240 UNEMPLOYMENT COMP.	231	187	177	132	132	0	0	0
TOTAL UNEMPLOYMNT COMPENSATION	231	187	177	132	132	0	0	0
WORKER'S COMPENSATION								
110-5160-250 WORKERS' COMPENSATION	170	182	183	174	174	0	81	81
TOTAL WORKER'S COMPENSATION	170	182	183	174	174	0	81	81
TOTAL EMPOLOYEE BENEFITS	16,857	18,446	17,180	14,440	15,412	0	5,626	5,626
SUPPLIES								

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND

LEGAL SERVICES

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BOOKS & PERIODICALS								
110-5160-340 BOOKS & PERIODICALS	4,231	4,352	5,226	4,200	4,467	0	4,600	4,600
TOTAL BOOKS & PERIODICALS	4,231	4,352	5,226	4,200	4,467	0	4,600	4,600
TOTAL SUPPLIES	6,217	7,331	9,179	5,200	5,613	0	5,850	5,850
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5160-514 CITY ATTORNEY RETAINER, FE	0	0	0	0	0	0	0	0
110-5160-515 LABOR RELATIONS COUNSEL	5,945	1,850	349	1,000	0	0	1,000	1,000
110-5160-519 OTHER PROFESSIONAL SERVICE	4,753	8,164	442	1,000	5	0	1,000	1,000
TOTAL PROFESSIONAL SERVICES	10,698	10,014	791	2,000	5	0	2,000	2,000
COMMUNICATION								
110-5160-531 POSTAGE	0	0	0	0	0	0	0	0
TOTAL COMMUNICATION	0	0	0	0	0	0	0	0
EMPLOYEE BUSINESS EXP								
110-5160-562 TRAVEL & TRAINING	383	569	1,565	2,000	2,000	0	2,000	2,000
110-5160-565 CELLULAR TELEPHONE REIMBUR	0	700	1,200	1,200	1,200	0	1,200	1,200
TOTAL EMPLOYEE BUSINESS EXP	383	1,269	2,765	3,200	3,200	0	3,200	3,200
OTHER PURCHASED SERVICES								
110-5160-571 DUES & MEMBERSHIPS	678	1,520	1,289	1,500	1,357	0	1,500	1,500
110-5160-579 OTHER PURCHASED SERVICES	4,429	8,118	9,340	11,000	9,535	0	11,000	11,000
TOTAL OTHER PURCHASED SERVICES	5,107	9,638	10,629	12,500	10,892	0	12,500	12,500
TOTAL OTHER PURCHASED SERVICES	16,187	20,920	14,184	17,700	14,097	0	17,700	17,700
OTHER OBJECTS								
COMPUTER INFO SYS OBJECT								
110-5160-863 COMPUTERS	0	0	1,259	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	1,259	0	0	0	0	0
TOTAL OTHER OBJECTS	0	0	1,259	0	0	0	0	0

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
COMPUTER INFO SYSTEMS

EXPENDITURES	2008-2009			2009-2010				
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5170-111 SALARIES OF REG EMPLOYEES	38,615	71,995	89,755	99,062	87,601	0	102,034	102,034
110-5170-112 SALARIES OF TEMP EMPLOYEES	0	0	0	0	0	0	0	0
110-5170-113 OVERTIME	0	0	0	0	0	0	0	0
110-5170-114 COMPENSATED ABSCENSES	2,385	3,920	7,104	0	6,317	0	0	0
TOTAL SALARIES & WAGES	41,000	75,915	96,859	99,062	93,917	0	102,034	102,034
TOTAL PERSONNEL SERVICES	41,000	75,915	96,859	99,062	93,917	0	102,034	102,034
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5170-211 GROUP HEALTH INSURANCE	0	5,895	5,927	6,704	6,704	0	7,828	7,828
110-5170-212 GROUP LIFE INSURANCE	0	221	288	288	288	0	288	288
TOTAL GROUP INSURANCE	0	6,116	6,215	6,992	6,992	0	8,116	8,116
SOCIAL SECURITY CONTRIB								
110-5170-221 FICA	2,535	4,575	5,922	6,142	6,135	0	6,326	6,326
110-5170-222 MEDICARE	593	1,070	1,385	1,436	1,435	0	1,479	1,479
TOTAL SOCIAL SECURITY CONTRIB	3,128	5,645	7,308	7,578	7,570	0	7,805	7,805
RETIREMENT CONTRIBTUIONS								
110-5170-231 IMRF CONTRIBUTIONS	4,599	8,687	10,203	10,055	9,906	0	11,054	11,054
TOTAL RETIREMENT CONTRIBTUIONS	4,599	8,687	10,203	10,055	9,906	0	11,054	11,054
UNEMPLOYMNT COMPENSATION								
110-5170-240 UNEMPLOYMENT COMP.	231	374	354	264	264	0	172	172
TOTAL UNEMPLOYMNT COMPENSATION	231	374	354	264	264	0	172	172
WORKER'S COMPENSATION								
110-5170-250 WORKERS' COMPENSATION	123	250	303	287	287	0	275	275
TOTAL WORKER'S COMPENSATION	123	250	303	287	287	0	275	275
TOTAL EMPOLOYEE BENEFITS	8,081	21,071	24,383	25,176	25,019	0	27,422	27,422

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
COMPUTER INFO SYSTEMS

EXPENDITURES	2005-2006			2006-2007			2007-2008			2008-2009		2009-2010	
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	2008-2009 CURRENT BUDGET	2008-2009 Y-T-D ACTUAL	2008-2009 PROJECTED YEAR END	2009-2010 REQUESTED BUDGET	2009-2010 APPROVED BUDGET			
ENERGY													
110-5170-325 SOFTWARE	0	988	784	2,000	95	0	2,000	2,000					
TOTAL ENERGY	0	988	784	2,000	95	0	2,000	2,000					
BOOKS & PERIODICALS													
110-5170-340 BOOKS & PERIODICALS	348	198	212	250	20	0	250	250					
TOTAL BOOKS & PERIODICALS	348	198	212	250	20	0	250	250					
TOTAL SUPPLIES	1,862	5,855	3,431	5,650	2,581	0	5,650	5,650					
OTHER PURCHASED SERVICES													
PROFESSIONAL SERVICES													
110-5170-516 TECHNOLOGY SUPPORT SERVIC	14,545	14,700	7,977	10,000	7,870	0	10,000	10,000					
TOTAL PROFESSIONAL SERVICES	14,545	14,700	7,977	10,000	7,870	0	10,000	10,000					
COMMUNICATION													
110-5170-533 CELLULAR PHONE	174	1,068	2,056	1,200	0	0	1,200	1,200					
TOTAL COMMUNICATION	174	1,068	2,056	1,200	0	0	1,200	1,200					
EMPLOYEE BUSINESS EXP													
110-5170-562 TRAVEL & TRAINING	1,301	2,463	3,546	6,000	3,528	0	6,000	6,000					
110-5170-564 PRIVATE VEHICLE REIMBURSEM	109	0	0	250	28	0	250	250					
110-5170-565 CELLULAR PHONE REIMBURSEME	550	0	0	0	0	0	0	0					
TOTAL EMPLOYEE BUSINESS EXP	1,959	2,463	3,546	6,250	3,556	0	6,250	6,250					
OTHER PURCHASED SERVICES													
110-5170-571 DUES & MEMBERSHIPS	549	349	349	500	175	0	500	500					
TOTAL OTHER PURCHASED SERVICES	549	349	349	500	175	0	500	500					
TOTAL OTHER PURCHASED SERVICES	17,227	18,580	13,928	17,950	11,601	0	17,950	17,950					
OTHER OBJECTS													
COMPUTER INFO SYS OBJECT													
110-5170-841 WIDE AREA NETWORK SOFTWARE	2,000	1,072	2,974	3,000	426	0	3,000	3,000					
TOTAL COMPUTER INFO SYS OBJECT	2,000	1,072	2,974	3,000	426	0	3,000	3,000					

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND
COMPUTER INFO SYSTEMS

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMPUTER INFO SYS OBJECT								
110-5170-863 COMPUTERS	0	0	2,478	2,500	547	0	2,500	2,500
TOTAL COMPUTER INFO SYS OBJECT	0	0	2,478	2,500	547	0	2,500	2,500
TOTAL OTHER OBJECTS	7,768	20,130	32,435	17,700	5,059	0	17,700	17,700
TOTAL COMPUTER INFO SYSTEMS	75,938	141,552	171,036	165,538	138,178	0	170,756	170,756

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

PLANNING & ZONING

EXPENDITURES			----- 2008-2009 -----			----- 2009-2010 -----		
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5180-111 SALARIES OF REG EMPLOYEES	22,325	32,787	41,013	26,006	22,759	0	26,739	26,739
110-5180-113 OVERTIME	0	0	0	0	0	0	0	0
110-5180-114 COMPENSATED ABSENCES	1,183	2,072	2,854	0	1,620	0	0	0
TOTAL SALARIES & WAGES	23,507	34,859	43,866	26,006	24,379	0	26,739	26,739
TOTAL PERSONNEL SERVICES	23,507	34,859	43,866	26,006	24,379	0	26,739	26,739
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5180-211 GROUP HEALTH INSURANCE	3,750	4,660	4,808	3,352	4,177	0	3,914	3,914
110-5180-212 GROUP LIFE INSURANCE	0	55	72	72	72	0	72	72
TOTAL GROUP INSURANCE	3,750	4,715	4,880	3,424	4,249	0	3,986	3,986
SOCIAL SECURITY CONTRIB								
110-5180-221 FICA CONTRIBUTIONS	1,456	2,077	2,661	1,612	2,261	0	1,658	1,658
110-5180-222 MEDICARE CONTRIBUTIONS	341	486	622	377	529	0	388	388
TOTAL SOCIAL SECURITY CONTRIB	1,796	2,563	3,284	1,989	2,790	0	2,046	2,046
RETIREMENT CONTRIBTUIONS								
110-5180-231 IMRF CONTRIBUTIONS	2,468	3,743	4,418	2,483	3,515	0	2,729	2,729
TOTAL RETIREMENT CONTRIBTUIONS	2,468	3,743	4,418	2,483	3,515	0	2,729	2,729
UNEMPLOYMNT COMPENSATION								
110-5180-240 UNEMPLOYMENT COMP.	141	170	97	83	83	0	54	54
TOTAL UNEMPLOYMNT COMPENSATION	141	170	97	83	83	0	54	54
WORKER'S COMPENSATION								
110-5180-250 WORKERS' COMPENSATION	268	866	897	1,048	1,048	0	1,025	1,025
TOTAL WORKER'S COMPENSATION	268	866	897	1,048	1,048	0	1,025	1,025
TOTAL EMPLOYEE BENEFITS	8,423	12,057	13,576	9,027	11,685	0	9,840	9,840
SUPPLIES								

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
PLANNING & ZONING

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BOOKS & PERIODICALS								
110-5180-340 BOOKS & PERIODICALS	0	0	0	0	0	0	0	0
TOTAL BOOKS & PERIODICALS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	12	933	10	100	3	0	100	100
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5180-511 PLANNING & DESIGN SERVICES	15,934	14,881	30,633	20,000	7,849	0	20,000	20,000
TOTAL PROFESSIONAL SERVICES	15,934	14,881	30,633	20,000	7,849	0	20,000	20,000
COMMUNICATION								
110-5180-531 POSTAGE	89	76	109	100	86	0	100	100
TOTAL COMMUNICATION	89	76	109	100	86	0	100	100
ADVERTISING								
110-5180-540 ADVERTISING	1,413	1,506	1,506	1,750	0	0	1,750	1,750
TOTAL ADVERTISING	1,413	1,506	1,506	1,750	0	0	1,750	1,750
OTHER PURCHASED SERVICES								
110-5180-579 MISC OTHER PURCHASED SERVI	0	0	805	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	805	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	17,436	16,462	33,053	21,850	7,935	0	21,850	21,850
TOTAL PLANNING & ZONING	49,378	64,311	90,506	56,983	44,002	0	58,529	58,529

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
COUNCIL CONTINGENCY

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5190-319 MISCELLANEOUS SUPPLIES	0	410	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	0	410	0	0	0	0	0	0
TOTAL SUPPLIES	0	410	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
110-5190-579 MISC OTHER PURCHASED SERVI	11,565	10,925	12,641	12,500	9,875	0	12,500	12,500
TOTAL OTHER PURCHASED SERVICES	11,565	10,925	12,641	12,500	9,875	0	12,500	12,500
TOTAL OTHER PURCHASED SERVICES	11,565	10,925	12,641	12,500	9,875	0	12,500	12,500
TOTAL COUNCIL CONTINGENCY	11,565	11,335	12,641	12,500	9,875	0	12,500	12,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND
POLICE ADMINISTRATION

EXPENDITURES				----- 2008-2009 -----)			----- 2009-2010 -----)	
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5211-111 SALARIES OF REG EMPLOYEES	196,989	245,588	285,301	323,583	306,658	0	336,886	336,886
110-5211-113 OVERTIME	0	0	0	0	0	0	0	0
110-5211-114 COMPENSATED ABSENCES	0	0	55,271	0	0	0	0	0
TOTAL SALARIES & WAGES	196,989	245,588	340,572	323,583	306,658	0	336,886	336,886
TOTAL PERSONNEL SERVICES	196,989	245,588	340,572	323,583	306,658	0	336,886	336,886
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5211-211 GROUP HEALTH INSURANCE	20,576	23,753	22,674	19,900	23,306	0	29,234	29,234
110-5211-212 GROUP LIFE INSURANCE	0	552	720	864	864	0	864	864
TOTAL GROUP INSURANCE	20,576	24,305	23,394	20,764	24,170	0	30,098	30,098
SOCIAL SECURITY CONTRIB								
110-5211-221 FICA CONTRIBUTIONS	6,274	6,788	7,036	7,393	7,283	0	7,841	7,841
110-5211-222 MEDICARE CONTRIBUTIONS	1,467	1,587	2,632	3,659	3,608	0	3,822	3,822
TOTAL SOCIAL SECURITY CONTRIB	7,741	8,375	9,668	11,052	10,890	0	11,663	11,663
RETIREMENT CONTRIBUTIONS								
110-5211-231 IMRF CONTRIBUTIONS	11,383	12,917	12,123	12,103	11,760	0	13,701	13,701
110-5211-232 POLICE PENSION CONTRIBUTIONS	620,072	737,940	915,337	922,135	928,964	0	1,079,066	1,079,066
TOTAL RETIREMENT CONTRIBUTIONS	631,455	750,857	927,460	934,238	940,724	0	1,092,767	1,092,767
5211-232 POLICE PENSION CONTRIBUTION	CURRENT YEAR NOTES:							
	I have assumed a 15% increase over this years figure.							
UNEMPLOYMENT COMPENSATION								
110-5211-240 UNEMPLOYMENT COMP.	1,040	935	885	792	792	0	516	516
TOTAL UNEMPLOYMENT COMPENSATION	1,040	935	885	792	792	0	516	516
WORKER'S COMPENSATION								
110-5211-250 WORKERS' COMPENSATION	4,209	4,310	6,356	5,606	5,606	0	5,139	5,139
TOTAL WORKER'S COMPENSATION	4,209	4,310	6,356	5,606	5,606	0	5,139	5,139

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

POLICE ADMINISTRATION

EXPENDITURES	2008-2009			2009-2010				
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
GENERAL SUPPLIES								
110-5211-311 OFFICE SUPPLIES	3,465	3,371	2,769	4,000	2,939	0	5,500	5,500
110-5211-313 MEDICAL & SAFETY SUPPLIES	72	233	160	500	204	0	500	500
110-5211-315 UNIFORMS & CLOTHING	1,300	2,180	3,906	1,500	597	0	1,500	1,500
110-5211-316 TOOLS & EQUIPMENT	43	1,410	900	1,800	1,069	0	1,800	1,800
110-5211-319 MISCELLANEOUS SUPPLIES	703	1,615	2,780	2,000	1,883	0	2,000	2,000
TOTAL GENERAL SUPPLIES	5,582	8,809	10,515	9,800	6,692	0	11,300	11,300
TOTAL SUPPLIES	5,582	8,809	10,515	9,800	6,692	0	11,300	11,300
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5211-519 OTHER PROFESSIONAL SERVICE	6,537	5,412	3,723	7,000	6,929	0	7,000	7,000
TOTAL PROFESSIONAL SERVICES	6,537	5,412	3,723	7,000	6,929	0	7,000	7,000
INSURANCE								
110-5211-522 NOTARY FEES	644	167	459	500	255	0	500	500
TOTAL INSURANCE	644	167	459	500	255	0	500	500
COMMUNICATION								
110-5211-531 POSTAGE	1,773	1,993	2,128	2,500	2,129	0	2,500	2,500
TOTAL COMMUNICATION	1,773	1,993	2,128	2,500	2,129	0	2,500	2,500
ADVERTISING								
110-5211-540 ADVERTISING	984	862	185	1,000	1,799	0	700	700
TOTAL ADVERTISING	984	862	185	1,000	1,799	0	700	700
PRINTING & BUILDING								
110-5211-550 PRINTING & BINDING	906	1,180	1,632	1,800	2,038	0	1,800	1,800
TOTAL PRINTING & BUILDING	906	1,180	1,632	1,800	2,038	0	1,800	1,800
OTHER PURCHASED SERVICES								
110-5211-571 DUE & MEMBERSHIPS	738	1,402	1,411	1,000	1,366	0	1,200	1,200
110-5211-573 LAUNDRY SERVICE	124	92	133	250	282	0	250	250
110-5211-579 MISC OTHER PURCHASED SERVI	3,975	4,271	5,249	5,000	2,130	0	4,000	4,000
TOTAL OTHER PURCHASED SERVICES	4,837	5,764	6,792	6,250	3,778	0	5,450	5,450

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
POLICE ADMINISTRATION

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FINANCIAL TRANS OBJECTS								
110-5211-814 PRINT/COPY MACH LEASE & MA	7,408	6,755	7,177	7,000	7,173	0	7,000	7,000
TOTAL FINANCIAL TRANS OBJECTS	7,408	6,755	7,177	7,000	7,173	0	7,000	7,000
COMPUTER INFO SYS OBJECT								
110-5211-863 DESKTOP COMPUTERS	0	0	1,041	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	1,041	0	0	0	0	0
TOTAL OTHER OBJECTS	7,408	6,755	8,218	7,000	7,173	0	7,000	7,000
TOTAL POLICE ADMINISTRATION	890,681	1,065,311	1,341,984	1,331,885	1,319,634	0	1,513,319	1,513,319

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

CRIMINAL INVESTIGATION

EXPENDITURES	(----- 2008-2009 -----)			(----- 2009-2010 -----)				
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5212-111 SALARIES OF REG EMPLOYEES	173,543	168,628	187,323	215,577	251,451	0	231,060	231,060
110-5212-113 OVERTIME	16,391	9,843	14,073	16,000	12,749	0	12,999	12,999
110-5212-114 COMPENSATED ABSENCES	1,795	3,706	4,679	0	9,022	0	0	0
TOTAL SALARIES & WAGES	191,728	182,178	206,075	231,577	273,221	0	244,059	244,059
TOTAL PERSONNEL SERVICES	191,728	182,178	206,075	231,577	273,221	0	244,059	244,059
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5212-211 GROUP HEALTH INSURANCE	17,800	13,318	12,333	13,302	19,728	0	16,880	16,880
110-5212-212 GROUP LIFE INSURANCE	0	442	720	576	576	0	576	576
TOTAL GROUP INSURANCE	17,800	13,760	13,053	13,878	20,304	0	17,456	17,456
SOCIAL SECURITY CONTRIB								
110-5212-221 FICA CONTRIBUTIONS	3,376	383	0	0	0	0	0	0
110-5212-222 MEDICARE CONTRIBUTIONS	2,795	2,535	2,889	3,359	4,081	0	3,539	3,539
TOTAL SOCIAL SECURITY CONTRIB	6,171	2,919	2,889	3,359	4,081	0	3,539	3,539
UNEMPLOYMNT COMPENSATION								
110-5212-240 UNEMPLOYMENT COMP.	924	748	885	528	528	0	344	344
TOTAL UNEMPLOYMNT COMPENSATION	924	748	885	528	528	0	344	344
WORKER'S COMPENSATION								
110-5212-250 WORKERS' COMPENSATION	9,239	6,621	13,195	5,966	5,966	0	5,565	5,565
TOTAL WORKER'S COMPENSATION	9,239	6,621	13,195	5,966	5,966	0	5,565	5,565
TOTAL EMPOLOYEE BENEFITS	34,134	24,047	30,021	23,731	30,878	0	26,904	26,904
SUPPLIES								
GENERAL SUPPLIES								
110-5212-319 MISCELLANEOUS SUPPLIES	12,068	2,504	3,184	4,000	3,431	0	4,000	4,000
TOTAL GENERAL SUPPLIES	12,068	2,504	3,184	4,000	3,431	0	4,000	4,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
CRIMINAL INVESTIGATION

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
110-5212-579 MISC OTHER PURCHASED SERVI	579	779	1,436	750	1,127	0	1,300	1,300
TOTAL OTHER PURCHASED SERVICES	579	779	1,436	750	1,127	0	1,300	1,300
TOTAL OTHER PURCHASED SERVICES	579	779	1,436	750	1,127	0	1,300	1,300
OTHER OBJECTS								
COMPUTER INFO SYS OBJECT								
110-5212-863 COMPUTERS	0	0	3,107	0	0	0	1,500	1,500
TOTAL COMPUTER INFO SYS OBJECT	0	0	3,107	0	0	0	1,500	1,500
TOTAL OTHER OBJECTS	0	0	3,107	0	0	0	1,500	1,500
TOTAL CRIMINAL INVESTIGATION	238,509	209,507	243,823	260,058	308,657	0	277,763	277,763

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

PATROL

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5213-111 SALARIES OF REG EMPLOYEES	1,589,350	1,680,392	1,718,061	1,739,353	1,537,875	0	1,793,650	1,793,650
110-5213-113 OVERTIME	49,888	51,915	51,051	53,779	73,464	0	67,000	67,000
110-5213-114 COMPENSATED ABSENCES	61,582	41,217	38,454	0	55,267	0	0	0
TOTAL SALARIES & WAGES	1,700,821	1,773,523	1,807,566	1,793,132	1,666,605	0	1,860,650	1,860,650
TOTAL PERSONNEL SERVICES	1,700,821	1,773,523	1,807,566	1,793,132	1,666,605	0	1,860,650	1,860,650
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5213-211 GROUP HEALTH INSURANCE	209,815	186,273	184,187	204,721	192,589	0	236,064	236,064
110-5213-212 GROUP LIFE INSURANCE	0	3,864	4,752	4,608	4,608	0	4,464	4,464
TOTAL GROUP INSURANCE	209,815	190,137	188,939	209,329	197,197	0	240,528	240,528
SOCIAL SECURITY CONTRIB								
110-5213-221 FICA CONTRIBUTIONS	25,670	3,654	0	0	0	0	0	0
110-5213-222 MEDICARE CONTRIBUTIONS	18,765	20,382	21,324	21,371	20,168	0	23,149	23,149
TOTAL SOCIAL SECURITY CONTRIB	44,435	24,036	21,324	21,371	20,168	0	23,149	23,149
UNEMPLOYMNT COMPENSATION								
110-5213-240 UNEMPLOYMENT COMP.	7,623	6,545	5,838	4,425	4,224	0	2,666	2,666
TOTAL UNEMPLOYMNT COMPENSATION	7,623	6,545	5,838	4,425	4,224	0	2,666	2,666
WORKER'S COMPENSATION								
110-5213-250 WORKERS' COMPENSATION	67,377	57,173	81,800	46,190	46,190	0	42,423	42,423
TOTAL WORKER'S COMPENSATION	67,377	57,173	81,800	46,190	46,190	0	42,423	42,423
TOTAL EMPOLOYEE BENEFITS	329,250	277,891	297,900	281,315	267,779	0	308,766	308,766
SUPPLIES								
GENERAL SUPPLIES								
110-5213-319 MISCELLANEOUS SUPPLIES	4,946	7,510	11,917	6,000	7,139	0	6,000	6,000
TOTAL GENERAL SUPPLIES	4,946	7,510	11,917	6,000	7,139	0	6,000	6,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND

PATROL

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
110-5213-579 MISC OTHER PURCHASED SERVI	21	2,200	8,559	13,695	19,546	0	13,695	13,695
TOTAL OTHER PURCHASED SERVICES	21	2,200	8,559	13,695	19,546	0	13,695	13,695
TOTAL OTHER PURCHASED SERVICES	21	2,200	8,559	13,695	19,546	0	13,695	13,695
OTHER OBJECTS								
COMPUTER INFO SYS OBJECT								
110-5213-863 DESKTOP COMPUTERS	0	0	0	0	0	0	5,000	5,000
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	5,000	5,000
TOTAL OTHER OBJECTS	0	0	0	0	0	0	5,000	5,000
TOTAL PATROL	2,035,038	2,061,124	2,125,942	2,094,142	1,961,069	0	2,194,111	2,194,111

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND

K-9 SERVICE

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5214-111 SALARIES OF REG EMPLOYEES	50,246	53,334	53,823	56,080	53,131	0	59,661	59,661
110-5214-113 OVERTIME	626	390	593	1,000	1,110	0	1,100	1,100
110-5214-114 COMPENSATED ABSENCES	572	1,189	1,224	0	1,908	0	0	0
TOTAL SALARIES & WAGES	51,444	54,914	55,640	57,080	56,149	0	60,761	60,761
TOTAL PERSONNEL SERVICES	51,444	54,914	55,640	57,080	56,149	0	60,761	60,761
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5214-211 GROUP HEALTH INSURANCE	7,499	6,529	5,927	6,704	6,704	0	7,828	7,828
110-5214-212 GROUP LIFE INSURANCE	0	110	144	144	144	0	144	144
TOTAL GROUP INSURANCE	7,499	6,639	6,071	6,848	6,848	0	7,972	7,972
SOCIAL SECURITY CONTRIB								
110-5214-221 FICA CONTRIBUTIONS	0	0	0	0	0	0	0	0
110-5214-222 MEDICARE CONTRIBUTIONS	727	762	788	828	833	0	881	881
TOTAL SOCIAL SECURITY CONTRIB	727	762	788	828	833	0	881	881
UNEMPLOYMNT COMPENSATION								
110-5214-240 UNEMPLOYMENT COMP.	231	231	177	132	132	0	86	86
TOTAL UNEMPLOYMNT COMPENSATION	231	231	177	132	132	0	86	86
WORKER'S COMPENSATION								
110-5214-250 WORKERS' COMPENSATION	2,083	1,692	2,545	1,470	1,470	0	1,385	1,385
TOTAL WORKER'S COMPENSATION	2,083	1,692	2,545	1,470	1,470	0	1,385	1,385
TOTAL EMPOLOYEE BENEFITS	10,541	9,324	9,581	9,278	9,283	0	10,324	10,324
SUPPLIES								
GENERAL SUPPLIES								
110-5214-319 MISCELLANEOUS SUPPLIES	236	0	93	250	5,907	0	500	500
TOTAL GENERAL SUPPLIES	236	0	93	250	5,907	0	500	500

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

K-9 SERVICE

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
110-5214-579 MISC OTHER PURCHASED SERVI	766	1,646	747	750	607	0	1,500	1,500
TOTAL OTHER PURCHASED SERVICES	766	1,646	747	750	607	0	1,500	1,500
TOTAL OTHER PURCHASED SERVICES	766	1,646	747	750	607	0	1,500	1,500
TOTAL K-9 SERVICE	62,987	65,884	66,061	67,358	71,946	0	73,085	73,085

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND

POLICE RECORDS

EXPENDITURES			----- 2008-2009 -----			----- 2009-2010 -----		
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5216-111 SALARIES OF REG EMPLOYEES	79,891	91,318	104,211	150,438	142,771	0	161,279	161,279
110-5216-113 OVERTIME	0	0	0	594	0	0	0	0
110-5216-114 COMPENSATED ABSENCES	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	79,891	91,318	104,211	151,032	142,771	0	161,279	161,279
TOTAL PERSONNEL SERVICES	79,891	91,318	104,211	151,032	142,771	0	161,279	161,279
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5216-211 GROUP HEALTH INSURANCE	22,498	19,586	16,794	20,112	13,408	0	23,848	23,848
110-5216-212 GROUP LIFE INSURANCE	0	331	432	576	576	0	576	576
TOTAL GROUP INSURANCE	22,498	19,917	17,226	20,688	13,984	0	24,424	24,424
SOCIAL SECURITY CONTRIB								
110-5216-221 FICA CONTRIBUTIONS	4,706	5,390	6,121	9,364	9,084	0	9,999	9,999
110-5216-222 MEDICARE CONTRIBUTIONS	1,101	1,261	1,432	2,189	2,125	0	2,339	2,339
TOTAL SOCIAL SECURITY CONTRIB	5,807	6,650	7,553	11,553	11,209	0	12,338	12,338
RETIREMENT CONTRIBUTIONS								
110-5216-231 IMRF CONTRIBUTIONS	8,539	10,250	10,538	15,330	14,666	0	17,472	17,472
TOTAL RETIREMENT CONTRIBUTIONS	8,539	10,250	10,538	15,330	14,666	0	17,472	17,472
UNEMPLOYMNT COMPENSATION								
110-5216-240 UNEMPLOYMENT COMP.	693	561	531	528	528	0	344	344
TOTAL UNEMPLOYMNT COMPENSATION	693	561	531	528	528	0	344	344
WORKER'S COMPENSATION								
110-5216-250 WORKERS' COMPENSATION	258	290	325	437	437	0	435	435
TOTAL WORKER'S COMPENSATION	258	290	325	437	437	0	435	435
TOTAL EMPLOYEE BENEFITS	37,795	37,668	36,173	48,536	40,824	0	55,013	55,013
SUPPLIES								

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
POLICE RECORDS

EXPENDITURES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)			(----- 2009-2010 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
110-5216-579 MISC OTHER PURCHASED SERVI	16,585	14,383	10,920	12,700	7,899	0	12,700	12,700
TOTAL OTHER PURCHASED SERVICES	16,585	14,383	10,920	12,700	7,899	0	12,700	12,700
TOTAL OTHER PURCHASED SERVICES	16,585	14,383	10,920	12,700	7,899	0	12,700	12,700
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5216-817 DEBT SERVICE	9,218	0	9,218	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	9,218	0	9,218	0	0	0	0	0
TOTAL OTHER OBJECTS	9,218	0	9,218	0	0	0	0	0
TOTAL POLICE RECORDS	144,044	145,221	160,661	212,768	224,161	0	229,492	229,492

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
CUSTODY OF PRISONERS

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5217-319 MISCELLANEOUS SUPPLIES	0	0	3	100	0	0	100	100
TOTAL GENERAL SUPPLIES	0	0	3	100	0	0	100	100
FOOD								
110-5217-330 FOOD	394	265	74	400	100	0	400	400
TOTAL FOOD	394	265	74	400	100	0	400	400
TOTAL SUPPLIES	394	265	77	500	100	0	500	500
TOTAL CUSTODY OF PRISONERS	394	265	77	500	100	0	500	500

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

TRAFFIC CONTROL

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5220-111 SALARIES OF REG EMPLOYEES	7,793	7,656	7,550	8,200	7,126	0	8,200	8,200
TOTAL SALARIES & WAGES	7,793	7,656	7,550	8,200	7,126	0	8,200	8,200
TOTAL PERSONNEL SERVICES	7,793	7,656	7,550	8,200	7,126	0	8,200	8,200
EMPLOYEE BENEFITS								
SOCIAL SECURITY CONTRIB								
110-5220-221 FICA CONTRIBUTIONS	483	469	463	508	481	0	508	508
110-5220-222 MEDICARE CONTRIBUTIONS	113	110	108	119	113	0	119	119
TOTAL SOCIAL SECURITY CONTRIB	596	579	571	627	594	0	627	627
UNEMPLOYMENT COMPENSATION								
110-5220-240 UNEMPLOYMENT COMP.	299	139	126	90	90	0	57	57
TOTAL UNEMPLOYMENT COMPENSATION	299	139	126	90	90	0	57	57
WORKER'S COMPENSATION								
110-5220-250 WORKERS' COMPENSATION	563	433	374	435	435	0	187	187
TOTAL WORKER'S COMPENSATION	563	433	374	435	435	0	187	187
TOTAL EMPLOYEE BENEFITS	1,458	1,151	1,071	1,152	1,119	0	871	871
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
110-5220-579 MISC OTHER PURCHASED SERVI	0	0	30	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	30	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	30	0	0	0	0	0
TOTAL TRAFFIC CONTROL	9,251	8,807	8,651	9,352	8,245	0	9,071	9,071

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND

POLICE TRAINING

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SUPPLIES								
GENERAL SUPPLIES								
110-5221-316 TOOLS & EQUIPMENT	3,406	3,361	8,003	5,000	5,764	0	10,695	10,695
TOTAL GENERAL SUPPLIES	3,406	3,361	8,003	5,000	5,764	0	10,695	10,695
TOTAL SUPPLIES	3,406	3,361	8,003	5,000	5,764	0	10,695	10,695
OTHER PURCHASED SERVICES								
EMPLOYEE BUSINESS EXP								
110-5221-562 TRAVEL & TRAINING	41,979	19,721	26,421	22,200	18,715	0	22,200	22,200
TOTAL EMPLOYEE BUSINESS EXP	41,979	19,721	26,421	22,200	18,715	0	22,200	22,200
OTHER PURCHASED SERVICES								
110-5221-579 MISC OTHER PURCHASED SERVI	279	50	0	3,000	1,206	0	3,000	3,000
TOTAL OTHER PURCHASED SERVICES	279	50	0	3,000	1,206	0	3,000	3,000
TOTAL OTHER PURCHASED SERVICES	42,258	19,771	26,421	25,200	19,921	0	25,200	25,200
TOTAL POLICE TRAINING	45,664	23,132	34,423	30,200	25,685	0	35,895	35,895

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
COMMUNICATION SERVICES

EXPENDITURES			----- 2008-2009 -----			----- 2009-2010 -----		
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5222-111 SALARIES OF REG EMPLOYEES	178,648	203,152	204,914	189,258	78,201	0	0	0
110-5222-113 OVERTIME	8,572	4,038	2,014	2,606	9,142	0	0	0
110-5222-114 COMPENSATED ABSENCES	0	0	0	0	6,034	0	0	0
TOTAL SALARIES & WAGES	187,221	207,190	206,929	191,864	93,377	0	0	0
TOTAL PERSONNEL SERVICES	187,221	207,190	206,929	191,864	93,377	0	0	0
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5222-211 GROUP HEALTH INSURANCE	30,397	31,871	25,380	33,414	9,728	0	0	0
110-5222-212 GROUP LIFE INSURANCE	0	773	1,008	864	864	0	0	0
TOTAL GROUP INSURANCE	30,397	32,644	26,388	34,278	10,592	0	0	0
SOCIAL SECURITY CONTRIB								
110-5222-221 FICA CONTRIBUTIONS	11,279	12,065	12,668	11,896	6,285	0	0	0
110-5222-222 MEDICARE CONTRIBUTIONS	2,638	2,822	2,963	2,396	1,470	0	0	0
TOTAL SOCIAL SECURITY CONTRIB	13,917	14,887	15,630	14,292	7,755	0	0	0
RETIREMENT CONTRIBTUIONS								
110-5222-231 IMRF CONTRIBUTIONS	20,446	22,993	21,828	19,474	10,289	0	0	0
TOTAL RETIREMENT CONTRIBTUIONS	20,446	22,993	21,828	19,474	10,289	0	0	0
UNEMPLOYMNT COMPENSATION								
110-5222-240 UNEMPLOYMENT COMP.	1,617	1,309	1,238	792	792	0	0	0
TOTAL UNEMPLOYMNT COMPENSATION	1,617	1,309	1,238	792	792	0	0	0
WORKER'S COMPENSATION								
110-5222-250 WORKERS' COMPENSATION	586	692	658	554	554	0	0	0
TOTAL WORKER'S COMPENSATION	586	692	658	554	554	0	0	0
TOTAL EMPOLOYEE BENEFITS	66,963	72,525	65,742	69,390	29,983	0	0	0
SUPPLIES								

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

COMMUNICATION SERVICES

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5222-532 TELEPHONE	27,585	22,833	24,410	26,000	24,475	0	26,000	26,000
110-5222-533 CELLULAR PHONE	7,532	6,762	10,020	8,800	9,109	0	11,000	11,000
110-5222-534 PAGERS	2,525	1,513	1,032	0	0	0	0	0
110-5222-535 RADIOS	6,822	5,398	5,650	6,000	4,070	0	6,000	6,000
110-5222-536 LEADS ACCESS CHARGE	1,454	1,316	1,316	1,453	0	0	1,453	1,453
110-5222-537 I-WIN ACCESS CHARGE	11,254	8,104	6,285	8,300	8,493	0	10,000	10,000
110-5222-538 INTERNET ACCESS CHARGE	318	0	0	0	0	0	0	0
110-5222-539 MISC COMMUNICATION CHGS	80	43	104	100	0	0	0	0
TOTAL COMMUNICATION	57,570	45,968	48,816	50,653	46,146	0	54,453	54,453
OTHER PURCHASED SERVICES								
110-5222-579 MISC OTHER PURCHASED SERVI	0	163	0	100	65,887	0	187,548	187,548
TOTAL OTHER PURCHASED SERVICES	0	163	0	100	65,887	0	187,548	187,548
TOTAL OTHER PURCHASED SERVICES	57,570	46,130	48,816	50,753	112,033	0	242,001	242,001
OTHER OBJECTS								
COMPUTER INFO SYS OBJECT								
110-5222-863 DESKTOP COMPUTERS	0	5,873	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	5,873	0	0	0	0	0	0
TOTAL OTHER OBJECTS	0	5,873	0	0	0	0	0	0
TOTAL COMMUNICATION SERVICES	313,659	334,769	373,288	315,607	238,191	0	243,101	243,101

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
AUTOMOTIVE SERVICES

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5223-316 TOOL & EQUIPMENT	52	550	588	500	264	0	500	500
110-5223-318 VEHICLE PARTS	2,450	5,067	4,350	4,000	4,026	0	4,000	4,000
110-5223-319 MISCELLANEOUS SUPPLIES	1,205	1,461	1,404	2,000	1,346	0	2,000	2,000
TOTAL GENERAL SUPPLIES	3,708	7,078	6,342	6,500	5,637	0	6,500	6,500
ENERGY								
110-5223-326 FUEL	55,335	61,845	72,554	70,000	64,318	0	80,000	80,000
TOTAL ENERGY	55,335	61,845	72,554	70,000	64,318	0	80,000	80,000
TOTAL SUPPLIES	59,043	68,923	78,896	76,500	69,954	0	86,500	86,500
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5223-434 REPAIR OF VEHICLES	15,852	30,153	34,923	25,000	33,905	0	35,000	35,000
110-5223-439 OTHER REPAIR & MAINT SRVCS	497	2,913	1,963	750	2,542	0	0	0
TOTAL REPAIR & MAINT SERVICES	16,349	33,065	36,886	25,750	36,447	0	35,000	35,000
TOTAL PURCHASED PROP MAINT SRV	16,349	33,065	36,886	25,750	36,447	0	35,000	35,000
PROPERTY								
MACHINERY & EQUIPMENT								
110-5223-742 VEHICLES	0	111,058	97,403	15,760	81,587	0	15,652	15,652
TOTAL MACHINERY & EQUIPMENT	0	111,058	97,403	15,760	81,587	0	15,652	15,652
TOTAL PROPERTY	0	111,058	97,403	15,760	81,587	0	15,652	15,652
TOTAL AUTOMOTIVE SERVICES	75,392	213,046	213,185	118,010	187,988	0	137,152	137,152

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND

POLICE BUILDINGS

EXPENDITURES			2008-2009			2009-2010		
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5224-312 CLEANING SUPPLIES	2,542	3,121	3,081	2,800	3,451	0	3,500	3,500
110-5224-316 TOOLS & EQUIPMENT	921	1,159	571	1,000	872	0	1,000	1,000
TOTAL GENERAL SUPPLIES	3,463	4,281	3,651	3,800	4,323	0	4,500	4,500
ENERGY								
110-5224-321 NATURAL GAS & ELECTRIC (CI	46,244	46,513	58,297	60,000	71,584	0	65,000	65,000
110-5224-322 ELECTRICITY	633	1,027	1,656	1,500	1,849	0	1,500	1,500
TOTAL ENERGY	46,877	47,540	59,953	61,500	73,433	0	66,500	66,500
TOTAL SUPPLIES	50,340	51,820	63,604	65,300	77,756	0	71,000	71,000
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5224-410 UTILITY SERVICES	1,893	1,853	2,235	2,300	1,660	0	2,300	2,300
TOTAL UTILITY SERVICES	1,893	1,853	2,235	2,300	1,660	0	2,300	2,300
REPAIR & MAINT SERVICES								
110-5224-432 REPAIR OF BUILDINGS	24,062	19,319	14,345	15,000	5,297	0	15,000	15,000
110-5224-435 ELEVATOR SERVICE AGREEMEN	5,580	5,964	7,080	7,300	7,291	0	7,300	7,300
110-5224-439 OTHER REPAIR & MAINT SRVCS	2,620	5,444	7,806	5,000	18,585	0	5,000	5,000
TOTAL REPAIR & MAINT SERVICES	32,263	30,727	29,230	27,300	31,173	0	27,300	27,300
TOTAL PURCHASED PROP MAINT SRV	34,156	32,580	31,465	29,600	32,833	0	29,600	29,600
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5224-828 REAL ESTATE TAXES	18	18	18	0	18	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	18	18	18	0	18	0	0	0
TOTAL OTHER OBJECTS	18	18	18	0	18	0	0	0

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
SCHOOL RESOURCE PROGRAM

EXPENDITURES			2008-2009			2009-2010		
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5227-111 SALARIES OF REG EMPLOYEES	50,882	53,906	51,900	51,979	49,033	0	55,852	55,852
110-5227-113 OVERTIME	1,500	357	1,236	2,000	6,926	0	7,500	7,500
110-5227-114 COMPENSATED ABSENCES	578	1,201	1,127	0	1,766	0	0	0
TOTAL SALARIES & WAGES	52,960	55,463	54,263	53,979	57,726	0	63,352	63,352
TOTAL PERSONNEL SERVICES	52,960	55,463	54,263	53,979	57,726	0	63,352	63,352
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5227-211 GROUP HEALTH INSURANCE	3,109	4,480	4,808	6,704	6,704	0	7,828	7,828
110-5227-212 GROUP LIFE INSURANCE	0	110	144	144	144	0	144	144
TOTAL GROUP INSURANCE	3,109	4,590	4,952	6,848	6,848	0	7,972	7,972
SOCIAL SECURITY CONTRIB								
110-5227-221 FICA CONTRIBUTIONS	0	0	0	0	0	0	0	0
110-5227-222 MEDICARE CONTRIBUTIONS	759	774	768	783	839	0	919	919
TOTAL SOCIAL SECURITY CONTRIB	759	774	768	783	839	0	919	919
UNEMPLOYMNT COMPENSATION								
110-5227-240 UNEMPLOYMENT COMP.	231	187	177	132	1,523	0	86	86
TOTAL UNEMPLOYMNT COMPENSATION	231	187	177	132	1,523	0	86	86
WORKER'S COMPENSATION								
110-5227-250 WORKERS' COMPENSATION	2,200	1,709	2,584	1,391	0	0	1,444	1,444
TOTAL WORKER'S COMPENSATION	2,200	1,709	2,584	1,391	0	0	1,444	1,444
TOTAL EMPLOYEE BENEFITS	6,299	7,260	8,482	9,154	9,210	0	10,421	10,421
TOTAL SCHOOL RESOURCE PROGRAM	59,259	62,723	62,744	63,133	66,935	0	73,773	73,773

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
TEEN COURT

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5228-319 MISCELLANEOUS SUPPLIES	93	105	16	500	270	0	500	500
TOTAL GENERAL SUPPLIES	93	105	16	500	270	0	500	500
TOTAL SUPPLIES	93	105	16	500	270	0	500	500
TOTAL TEEN COURT	93	105	16	500	270	0	500	500

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND
AREA CRIME TASK FORCE

EXPENDITURES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)			(----- 2009-2010 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5229-821 INTERGOVERNMENTAL EXPENDIT	118,754	119,982	161,568	200,000	101,751	0	200,000	200,000
TOTAL FINANCIAL TRANS OBJECTS	118,754	119,982	161,568	200,000	101,751	0	200,000	200,000
TOTAL OTHER OBJECTS	118,754	119,982	161,568	200,000	101,751	0	200,000	200,000
TOTAL AREA CRIME TASK FORCE	118,754	119,982	161,568	200,000	101,751	0	200,000	200,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND
DRUG TRAFFIC PREVENTION

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5232-319 MISCELLANEOUS SUPPLIES	444	3,000	0	500	518	0	500	500
TOTAL GENERAL SUPPLIES	444	3,000	0	500	518	0	500	500
TOTAL SUPPLIES	444	3,000	0	500	518	0	500	500
TOTAL DRUG TRAFFIC PREVENTION	444	3,000	0	500	518	0	500	500

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND
DUI ASSESSMENT EXPENDS

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5233-319 MISCELLANEOUS SUPPLIES	1,689	21	7,446	5,000	10,084	0	5,000	5,000
TOTAL GENERAL SUPPLIES	1,689	21	7,446	5,000	10,084	0	5,000	5,000
TOTAL SUPPLIES	1,689	21	7,446	5,000	10,084	0	5,000	5,000
TOTAL DUI ASSESSMENT EXPENDS	1,689	21	7,446	5,000	10,084	0	5,000	5,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
FIRE PROTECTION ADMIN.

EXPENDITURES			2008-2009			2009-2010		
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5241-111 SALARIES OF REG EMPLOYEES	1,893,761	1,993,823	1,816,426	2,125,537	1,792,695	0	2,214,954	2,214,954
110-5241-113 OVERTIME	62,592	120,259	73,922	75,000	70,152	0	75,621	75,621
110-5241-114 COMPENSATED ABSENCES	94,340	174,013	235,704	0	244,428	0	0	0
TOTAL SALARIES & WAGES	2,050,693	2,288,095	2,126,052	2,200,537	2,107,275	0	2,290,575	2,290,575
TOTAL PERSONNEL SERVICES	2,050,693	2,288,095	2,126,052	2,200,537	2,107,275	0	2,290,575	2,290,575
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5241-211 GROUP HEALTH INSURANCE	251,997	226,574	204,400	244,643	227,760	0	276,428	276,428
110-5241-212 GROUP LIFE INSURANCE	0	4,195	5,472	5,472	5,472	0	5,472	5,472
TOTAL GROUP INSURANCE	251,997	230,769	209,872	250,115	233,232	0	281,900	281,900
SOCIAL SECURITY CONTRIB								
110-5241-221 FICA CONTRIBUTIONS	9,310	1,476	0	0	0	0	0	0
110-5241-222 MEDICARE CONTRIBUTIONS	21,749	26,900	28,103	29,000	28,469	0	30,196	30,196
TOTAL SOCIAL SECURITY CONTRIB	31,058	28,375	28,103	29,000	28,469	0	30,196	30,196
RETIREMENT CONTRIBTUIONS								
110-5241-233 FIREFIGHTERS PENSION CONTR	788,318	877,800	1,046,651	1,029,474	1,036,361	0	1,327,952	1,327,952
TOTAL RETIREMENT CONTRIBTUIONS	788,318	877,800	1,046,651	1,029,474	1,036,361	0	1,327,952	1,327,952
5241-233	FIREFIGHTERS PENSION CONTRCURRENT YEAR NOTES:							
	I have assumed a 15% increase over this years figure.							
UNEMPLOYMNT COMPENSATION								
110-5241-240 UNEMPLOYMENT COMP.	8,778	7,106	6,722	5,016	5,016	0	3,268	3,268
TOTAL UNEMPLOYMNT COMPENSATION	8,778	7,106	6,722	5,016	5,016	0	3,268	3,268
WORKER'S COMPENSATION								
110-5241-250 WORKERS' COMPENSATION	250,409	248,562	246,637	227,096	227,096	0	259,522	259,522
TOTAL WORKER'S COMPENSATION	250,409	248,562	246,637	227,096	227,096	0	259,522	259,522

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

FIRE PROTECTION ADMIN.

EXPENDITURES	2008-2009			2009-2010				
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
GENERAL SUPPLIES								
110-5241-311 OFFICE SUPPLIES	805	2,494	2,289	2,500	1,615	0	2,500	2,500
110-5241-312 CLEANING SUPPLIES	3,411	3,818	3,969	4,300	4,103	0	4,300	4,300
110-5241-313 MEDICAL & SAFETY SUPPLIES	3,598	5,221	4,835	6,000	6,068	0	6,000	6,000
110-5241-314 CHEMICALS	0	0	0	0	0	0	0	0
110-5241-315 UNIFORMS & CLOTHING	6,311	13,131	14,661	15,000	7,275	0	15,000	15,000
110-5241-316 TOOLS & EQUIPMENT	2,444	8,928	5,891	6,000	12,045	0	7,000	7,000
110-5241-318 VEHICLE PARTS	8,286	3,281	3,051	6,000	3,441	0	6,000	6,000
110-5241-319 MISCELLANEOUS SUPPLIES	6,095	8,314	4,922	7,500	2,655	0	7,500	7,500
TOTAL GENERAL SUPPLIES	30,949	45,188	39,620	47,300	37,201	0	48,300	48,300
ENERGY								
110-5241-321 NATURAL GAS & ELECTRIC	11,756	12,644	16,353	15,000	14,615	0	15,000	15,000
110-5241-326 FUEL	17,516	16,320	22,281	22,000	20,703	0	22,000	22,000
TOTAL ENERGY	29,272	28,964	38,634	37,000	35,317	0	37,000	37,000
BOOKS & PERIODICALS								
110-5241-340 BOOKS & PERIODICALS	751	1,080	0	2,000	716	0	2,000	2,000
TOTAL BOOKS & PERIODICALS	751	1,080	0	2,000	716	0	2,000	2,000
TOTAL SUPPLIES	60,972	75,232	78,254	86,300	73,234	0	87,300	87,300
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5241-410 UTILITY SERVICES	1,651	1,817	1,897	1,700	1,659	0	1,700	1,700
TOTAL UTILITY SERVICES	1,651	1,817	1,897	1,700	1,659	0	1,700	1,700
REPAIR & MAINT SERVICES								
110-5241-432 REPAIR OF BUILDINGS	2,492	1,056	9,320	10,000	1,336	0	10,000	10,000
110-5241-433 REPAIR OF MACHINERY	1,624	5,195	2,783	5,000	5,687	0	9,000	9,000
110-5241-434 REPAIR OF VEHICLES	2,893	9,031	15,327	21,000	19,759	0	21,000	21,000
TOTAL REPAIR & MAINT SERVICES	7,009	15,283	27,429	36,000	26,782	0	40,000	40,000
CONSTRUCTION SERVICES								
110-5241-450 CONSTRUCTION SERVICES	0	1,900	0	0	3	0	0	0
TOTAL CONSTRUCTION SERVICES	0	1,900	0	0	3	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

FIRE PROTECTION ADMIN.

EXPENDITURES	2005-2006			2006-2007			2007-2008			2008-2009			2009-2010	
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OTHER PURCHASED SERVICES														
COMMUNICATION														
110-5241-531 POSTAGE	221	84	575	300	436	0	500	500						
110-5241-532 TELEPHONE	5,022	5,184	6,052	6,200	5,662	0	6,200	6,200						
110-5241-533 CELLULAR PHONE	1,504	2,732	2,065	2,880	1,200	0	1,500	1,500						
110-5241-534 PAGERS	253	0	0	0	0	0	0	0						
110-5241-535 RADIOS	1,408	2,724	5,413	10,000	1,487	0	10,000	10,000						
TOTAL COMMUNICATION	8,409	10,725	14,105	19,380	8,785	0	18,200	18,200						
ADVERTISING														
110-5241-541 SOFTWARE	0	0	12,265	2,000	1,235	0	2,000	2,000						
TOTAL ADVERTISING	0	0	12,265	2,000	1,235	0	2,000	2,000						
EMPLOYEE BUSINESS EXP														
110-5241-562 TRAVEL & TRAINING	18,416	25,509	20,076	20,000	10,535	0	20,000	20,000						
110-5241-568 PHYSICALS	800	1,500	0	1,500	0	0	1,500	1,500						
TOTAL EMPLOYEE BUSINESS EXP	19,216	27,009	20,076	21,500	10,535	0	21,500	21,500						
OTHER PURCHASED SERVICES														
110-5241-571 DUE & MEMBERSHIPS	1,078	1,399	1,495	1,500	1,207	0	1,500	1,500						
110-5241-573 LAUNDRY SERVICES	6,255	915	490	5,500	432	0	3,000	3,000						
110-5241-574 SPECIAL EVENT SERVICES	0	0	0	0	0	0	0	0						
110-5241-578 AMBULANCE BILLING EXPENSES	0	0	0	0	930	0	0	0						
110-5241-579 MISC OTHER PURCHASED SERVI	8,961	3,536	6,584	6,000	167	0	4,000	4,000						
TOTAL OTHER PURCHASED SERVICES	16,294	5,849	8,569	13,000	2,736	0	8,500	8,500						
TOTAL OTHER PURCHASED SERVICES	43,919	43,583	55,014	55,880	23,291	0	50,200	50,200						
PROPERTY														
MACHINERY & EQUIPMENT														
110-5241-741 MACHINERY	3,998	5,591	1,312	0	0	0	0	0						
110-5241-742 VEHICLES	0	0	185,774	86,125	85,929	0	85,930	85,930						
TOTAL MACHINERY & EQUIPMENT	3,998	5,591	187,087	86,125	85,929	0	85,930	85,930						
TOTAL PROPERTY	3,998	5,591	187,087	86,125	85,929	0	85,930	85,930						

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

FIRE PROTECTION ADMIN.

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FINANCIAL TRANS OBJECTS								
110-5241-828 REAL ESTATE TAXES	2	2	2	10	2	0	10	10
TOTAL FINANCIAL TRANS OBJECTS	2	2	2	10	2	0	10	10
COMPUTER INFO SYS OBJECT								
110-5241-854 WIDE AREA NETWORK WIRING A	1,144	440	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	1,144	440	0	0	0	0	0	0
COMPUTER INFO SYS OBJECT								
110-5241-863 DESKTOP PC WORKSTATIONS	0	2,541	1,046	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	2,541	1,046	0	0	0	0	0
TOTAL OTHER OBJECTS	1,651	3,351	2,344	1,510	199	0	1,010	1,010
TOTAL FIRE PROTECTION ADMIN.	3,500,454	3,829,387	4,022,188	4,013,753	3,853,607	0	4,466,553	4,466,553

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
FIRE PREVENTION

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5243-316 TOOLS & EQUIPMENT	18,728	4,425	20,173	22,500	3,875	0	0	0
110-5243-319 MISCELLANEOUS SUPPLIES	1,526	36	100	3,000	110	0	2,000	2,000
TOTAL GENERAL SUPPLIES	20,254	4,461	20,273	25,500	3,985	0	2,000	2,000
TOTAL SUPPLIES	20,254	4,461	20,273	25,500	3,985	0	2,000	2,000
TOTAL FIRE PREVENTION	20,254	4,461	20,273	25,500	3,985	0	2,000	2,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

FIRE INSURANCE TAX EXP.

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
110-5250-579 MISC OTHER PURCHASED SERVI	24,153	22,130	27,183	25,000	8,671	0	29,000	29,000
TOTAL OTHER PURCHASED SERVICES	24,153	22,130	27,183	25,000	8,671	0	29,000	29,000
TOTAL OTHER PURCHASED SERVICES	24,153	22,130	27,183	25,000	8,671	0	29,000	29,000
TOTAL FIRE INSURANCE TAX EXP.	24,153	22,130	27,183	25,000	8,671	0	29,000	29,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
FEMA GRANT EXPENDITURES

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5251-316 TOOLS & EQUIPMENT	83,483	50,540	59	0	0	0	0	0
TOTAL GENERAL SUPPLIES	83,483	50,540	59	0	0	0	0	0
TOTAL SUPPLIES	83,483	50,540	59	0	0	0	0	0
TOTAL FEMA GRANT EXPENDITURES	83,483	50,540	59	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND
 CODE ENFORCEMENT ADMIN

EXPENDITURES			----- 2008-2009 -----			----- 2009-2010 -----		
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5261-111 SALARIES OF REG EMPLOYEES	86,385	78,531	81,574	112,020	101,463	0	115,665	115,665
110-5261-113 OVERTIME	193	215	294	839	84	0	0	0
110-5261-114 COMPENSATED ABSENCES	2,557	4,611	7,795	0	5,087	0	0	0
TOTAL SALARIES & WAGES	89,134	83,357	89,663	112,859	106,634	0	115,665	115,665
TOTAL PERSONNEL SERVICES	89,134	83,357	89,663	112,859	106,634	0	115,665	115,665
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5261-211 GROUP HEALTH INSURANCE	12,803	13,429	12,580	13,932	15,882	0	21,833	21,833
110-5261-212 GROUP LIFE INSURANCE	0	331	432	432	432	0	432	432
TOTAL GROUP INSURANCE	12,803	13,760	13,012	14,364	16,314	0	22,265	22,265
SOCIAL SECURITY CONTRIB								
110-5261-221 FICA CONTRIBUTIONS	5,493	5,092	5,447	6,971	6,223	0	7,171	7,171
110-5261-222 MEDICARE CONTRIBUTIONS	1,285	1,191	1,274	1,630	1,455	0	1,677	1,677
TOTAL SOCIAL SECURITY CONTRIB	6,778	6,282	6,721	8,601	7,678	0	8,848	8,848
RETIREMENT CONTRIBTUIONS								
110-5261-231 IMRF CONTRIBUTIONS	9,967	9,684	9,383	11,413	10,033	0	12,530	12,530
TOTAL RETIREMENT CONTRIBTUIONS	9,967	9,684	9,383	11,413	10,033	0	12,530	12,530
UNEMPLOYMNT COMPENSATION								
110-5261-240 UNEMPLOYMENT COMP.	693	611	516	396	396	0	258	258
TOTAL UNEMPLOYMNT COMPENSATION	693	611	516	396	396	0	258	258
WORKER'S COMPENSATION								
110-5261-250 WORKERS' COMPENSATION	2,459	3,030	3,829	4,010	4,010	0	3,919	3,919
TOTAL WORKER'S COMPENSATION	2,459	3,030	3,829	4,010	4,010	0	3,919	3,919
TOTAL EMPOLOYEE BENEFITS	32,701	33,367	33,460	38,784	38,431	0	47,820	47,820
SUPPLIES								

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
CODE ENFORCEMENT ADMIN

EXPENDITURES			----- 2008-2009 -----			----- 2009-2010 -----		
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENERGY								
110-5261-326 FUEL	635	30	0	0	0	0	0	0
TOTAL ENERGY	635	30	0	0	0	0	0	0
BOOKS & PERIODICALS								
110-5261-340 BOOKS & PERIODICALS	371	0	171	400	0	0	400	400
TOTAL BOOKS & PERIODICALS	371	0	171	400	0	0	400	400
TOTAL SUPPLIES	1,718	1,579	863	1,300	380	0	1,300	1,300
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5261-434 REPAIR OF VEHICLES	340	180	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	340	180	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	340	180	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5261-531 POSTAGE	79	161	253	200	282	0	400	400
110-5261-532 TELEPHONE	3,038	2,574	2,883	2,750	2,882	0	2,750	2,750
110-5261-533 CELLULAR PHONE	275	318	519	750	519	0	600	600
TOTAL COMMUNICATION	3,392	3,053	3,655	3,700	3,684	0	3,750	3,750
PRINTING & BUILDING								
110-5261-550 PRINTING & BINDING	0	172	0	200	97	0	200	200
TOTAL PRINTING & BUILDING	0	172	0	200	97	0	200	200
EMPLOYEE BUSINESS EXP								
110-5261-562 TRAVEL & TRAINING	1,369	1,084	1,130	2,000	377	0	2,000	2,000
110-5261-563 TUITION REIMBURSEMENT	0	40	120	0	136	0	0	0
110-5261-564 PRIVATE VEHICLE EXP REIMB	2,131	1,773	3,738	2,000	2,606	0	2,000	2,000
TOTAL EMPLOYEE BUSINESS EXP	3,500	2,897	4,988	4,000	3,119	0	4,000	4,000
OTHER PURCHASED SERVICES								
110-5261-571 DUE & MEMBERSHIPS	590	470	480	400	290	0	400	400

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND
 CODE ENFORCEMENT ADMIN

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5261-828 REAL ESTATE TAXES	1	1	1	0	1	0	0	0
110-5261-829 REAL ESTATE TAXES	3	3	3	0	3	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	4	4	4	0	4	0	0	0
COMPUTER INFO SYS OBJECT								
110-5261-863 DESKTOP PC WORKSTATION	0	0	871	0	159	0	0	0
110-5261-865 PRINTERS	0	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	871	0	159	0	0	0
TOTAL OTHER OBJECTS	4	4	875	0	164	0	0	0
TOTAL CODE ENFORCEMENT ADMIN	131,504	141,595	151,108	161,243	153,107	0	173,135	173,135

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
EMERGENCY PLANNING

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONNEL SERVICES										
SALARIES & WAGES										
110-5270-111 SALARIES OF REG EMPLOYEES	30,115	(1,153)	0	0	0	0	0	0	0	0
110-5270-113 OVERTIME	0	0	0	0	0	0	0	0	0	0
110-5270-114 COMPENSATED ABSENCES	0	229 (	229)	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	30,115	(924) (	229)	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	30,115	(924) (	229)	0	0	0	0	0	0	0
EMPOLOYEE BENEFITS										
GROUP INSURANCE										
110-5270-211 GROUP HEALTH INSURANCE	3,217	2,744	0	0	0	0	0	0	0	0
110-5270-212 GROUP LIFE INSURANCE	0	0	0	0	0	0	0	0	0	0
TOTAL GROUP INSURANCE	3,217	2,744	0	0	0	0	0	0	0	0
SOCIAL SECURITY CONTRIB										
110-5270-221 FICA CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	0
110-5270-222 MEDICARE CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	0
TOTAL SOCIAL SECURITY CONTRIB	0	0	0	0	0	0	0	0	0	0
RETIREMENT CONTRIBTUIONS										
110-5270-231 IMRF CONTRIBUTIONS	0	0	0	0	0	0	0	0	0	0
TOTAL RETIREMENT CONTRIBTUIONS	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMNT COMPENSATION										
110-5270-240 UNEMPLOYMENT COMP.	116	0	0	0	0	0	0	0	0	0
TOTAL UNEMPLOYMNT COMPENSATION	116	0	0	0	0	0	0	0	0	0
WORKER'S COMPENSATION										
110-5270-250 WORKERS' COMPENSATION	1,269	0	0	0	0	0	0	0	0	0
TOTAL WORKER'S COMPENSATION	1,269	0	0	0	0	0	0	0	0	0
TOTAL EMPOLOYEE BENEFITS	4,602	2,744	0	0	0	0	0	0	0	0
SUPPLIES										

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
EMERGENCY PLANNING

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FOOD								
110-5270-330 FOOD	0	0	0	0	0	0	0	0
TOTAL FOOD	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	3,012	856	0	0	0	0	0	0
PURCHASED PROP MAINT SRV								
CLEANING SERVICES								
110-5270-429 OTHER CLEANING SERVICES	0	0	0	0	0	0	0	0
TOTAL CLEANING SERVICES	0	0	0	0	0	0	0	0
REPAIR & MAINT SERVICES								
110-5270-439 OTHER REPAIR & MAINT SERVI	0	0	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	0	0	0	0	0	0	0	0
RENTALS								
110-5270-440 RENTALS	0	0	0	0	0	0	0	0
TOTAL RENTALS	0	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5270-519 OTHER PROFESSIONAL SERVICE	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
110-5270-579 MISC OTHER PURCHASED SERVI	2,577	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	2,577	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	2,577	0	0	0	0	0	0	0
TOTAL EMERGENCY PLANNING	40,306	2,676	(229)	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

ANIMAL CONTROL

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5280-512 ANIMAL CONTROL SERVICES	18,291	18,291	13,718	18,291	18,291	0	27,437	27,437
TOTAL PROFESSIONAL SERVICES	18,291	18,291	13,718	18,291	18,291	0	27,437	27,437
TOTAL OTHER PURCHASED SERVICES	18,291	18,291	13,718	18,291	18,291	0	27,437	27,437
TOTAL ANIMAL CONTROL	18,291	18,291	13,718	18,291	18,291	0	27,437	27,437

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

PUBLIC WORKS ADMIN

EXPENDITURES	----- 2008-2009 -----					----- 2009-2010 -----		
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5310-111 SALARIES OF REG EMPLOYEES	37,322	111,395	111,142	132,797	107,154	0	141,173	141,173
110-5310-112 SALARIES OF TEMP EMPLOYEES	0	0	0	0	0	0	0	0
110-5310-113 OVERTIME	979	942	941	995	194	0	197	197
110-5310-114 COMPENSATED ABSENCES	9,479	4,515	9,012	0	10,214	0	0	0
TOTAL SALARIES & WAGES	47,780	116,852	121,095	133,792	117,561	0	141,370	141,370
TOTAL PERSONNEL SERVICES	47,780	116,852	121,095	133,792	117,561	0	141,370	141,370
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5310-211 GROUP HEALTH INSURANCE	4,645	10,906	11,631	10,136	12,283	0	12,353	12,353
110-5310-212 GROUP LIFE INSURANCE	0	223	340	340	340	0	340	340
TOTAL GROUP INSURANCE	4,645	11,129	11,971	10,476	12,623	0	12,693	12,693
SOCIAL SECURITY CONTRIB								
110-5310-221 FICA CONTRIBUTIONS	2,993	5,395	7,284	8,295	7,518	0	8,765	8,765
110-5310-222 MEDICARE CONTRIBUTIONS	700	1,262	1,704	1,939	1,758	0	2,050	2,050
TOTAL SOCIAL SECURITY CONTRIB	3,694	6,657	8,988	10,234	9,276	0	10,815	10,815
RETIREMENT CONTRIBTUIONS								
110-5310-231 IMRF CONTRIBUTIONS	5,383	10,170	12,551	13,579	12,103	0	15,315	15,315
TOTAL RETIREMENT CONTRIBTUIONS	5,383	10,170	12,551	13,579	12,103	0	15,315	15,315
UNEMPLOYMNT COMPENSATION								
110-5310-240 UNEMPLOYMENT COMP.	307	378	417	312	312	0	202	202
TOTAL UNEMPLOYMNT COMPENSATION	307	378	417	312	312	0	202	202
WORKER'S COMPENSATION								
110-5310-250 WORKERS' COMPENSATION	1,784	3,162	3,800	3,327	3,327	0	3,365	3,365
TOTAL WORKER'S COMPENSATION	1,784	3,162	3,800	3,327	3,327	0	3,365	3,365
TOTAL EMPOLOYEE BENEFITS	15,813	31,496	37,727	37,928	37,641	0	42,390	42,390

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND

PUBLIC WORKS ADMIN

EXPENDITURES	(----- 2008-2009 -----) (----- 2009-2010 -----)								
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
ENERGY									
110-5310-326 FUEL	0	0	0	0	0	0	0	0	
TOTAL ENERGY	0	0	0	0	0	0	0	0	
BOOKS & PERIODICALS									
110-5310-340 BOOKS & PERIODICALS	0	205	309	500	0	0	200	200	
TOTAL BOOKS & PERIODICALS	0	205	309	500	0	0	200	200	
TOTAL SUPPLIES	562	3,533	2,277	3,000	611	0	1,700	1,700	
PURCHASED PROP MAINT SRV									
REPAIR & MAINT SERVICES									
110-5310-431 REPAIR OF OFFICE EQUIPMENT	0	240	0	300	0	0	400	400	
TOTAL REPAIR & MAINT SERVICES	0	240	0	300	0	0	400	400	
TOTAL PURCHASED PROP MAINT SRV	0	240	0	300	0	0	400	400	
OTHER PURCHASED SERVICES									
PROFESSIONAL SERVICES									
110-5310-519 OTHER PROFESSIONAL SERVICE	3,950	2,721	3,338	3,500	678	0	2,500	2,500	
TOTAL PROFESSIONAL SERVICES	3,950	2,721	3,338	3,500	678	0	2,500	2,500	
COMMUNICATION									
110-5310-532 TELEPHONE	0	0	0	0	0	0	0	0	
110-5310-533 CELLULAR PHONE	0	2,313	2,476	1,100	127	0	1,100	1,100	
TOTAL COMMUNICATION	0	2,313	2,476	1,100	127	0	1,100	1,100	
EMPLOYEE BUSINESS EXP									
110-5310-561 BUSINESS MEETING EXPENSE (	155)	645	200	800	327	0	500	500
110-5310-562 TRAVEL & TRAINING (	301)	437	598	1,000	637	0	1,000	1,000
110-5310-564 PRIVATE VEHICLE EXP REIMB	0	208	701	1,000	270	0	500	500	
TOTAL EMPLOYEE BUSINESS EXP (	456)	1,290	1,499	2,800	1,233	0	2,000	2,000
OTHER PURCHASED SERVICES									
110-5310-571 DUE & MEMBERSHIPS	122	275	437	500	143	0	500	500	
TOTAL OTHER PURCHASED SERVICES	122	275	437	500	143	0	500	500	

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND
PUBLIC WORKS ADMIN

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FINANCIAL TRANS OBJECTS								
110-5310-814 PRINT/COPY MACH LEASE & MA	1,106	2,571	2,270	2,500	2,081	0	2,500	2,500
TOTAL FINANCIAL TRANS OBJECTS	1,106	2,571	2,270	2,500	2,081	0	2,500	2,500
COMPUTER INFO SYS OBJECT								
110-5310-863 DESKTOP PC WORK STATIONS	0	0	455	0	0	0	1,000	1,000
TOTAL COMPUTER INFO SYS OBJECT	0	0	455	0	0	0	1,000	1,000
TOTAL OTHER OBJECTS	1,106	2,571	2,725	2,500	2,081	0	3,500	3,500
TOTAL PUBLIC WORKS ADMIN	68,877	161,291	171,575	185,420	160,076	0	195,460	195,460

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

STREETS

EXPENDITURES			(- - - - - 2008-2009 - - - - -)			(- - - - - 2009-2010 - - - - -)		
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5320-111 SALARIES OF REG EMPLOYEES	479,330	589,921	539,055	680,326	449,322	0	637,146	637,146
110-5320-112 SALARIES OF TEMP EMPLOYEES	7,668	12,123	7,291	16,510	14,066	0	16,510	16,510
110-5320-113 OVERTIME	15,310	21,759	23,454	23,514	14,879	0	20,000	20,000
110-5320-114 COMPENSATED ABSENCES	53,423	150,654	55,328	0	67,134	0	0	0
TOTAL SALARIES & WAGES	555,730	774,458	625,128	720,350	545,401	0	673,656	673,656
TOTAL PERSONNEL SERVICES	555,730	774,458	625,128	720,350	545,401	0	673,656	673,656
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5320-211 GROUP HEALTH INSURANCE	70,799	91,212	82,438	86,811	66,914	0	89,935	89,935
110-5320-212 GROUP LIFE INSURANCE	0	1,347	1,878	2,051	2,051	0	1,871	1,871
TOTAL GROUP INSURANCE	70,799	92,559	84,316	88,862	68,965	0	91,806	91,806
SOCIAL SECURITY CONTRIB								
110-5320-221 FICA CONTRIBUTIONS	32,952	45,651	45,146	44,662	35,357	0	41,809	41,809
110-5320-222 MEDICARE CONTRIBUTIONS	7,706	10,677	10,558	10,445	8,269	0	9,778	9,778
TOTAL SOCIAL SECURITY CONTRIB	40,658	56,328	55,704	55,107	43,626	0	51,587	51,587
RETIREMENT CONTRIBTUIONS								
110-5320-231 IMRF CONTRIBUTIONS	59,103	85,548	77,418	71,440	55,262	0	71,191	71,191
TOTAL RETIREMENT CONTRIBTUIONS	59,103	85,548	77,418	71,440	55,262	0	71,191	71,191
UNEMPLOYMNT COMPENSATION								
110-5320-240 UNEMPLOYMENT COMP.	2,937	2,485	2,565	2,061	2,061	0	1,244	1,244
TOTAL UNEMPLOYMNT COMPENSATION	2,937	2,485	2,565	2,061	2,061	0	1,244	1,244
WORKER'S COMPENSATION								
110-5320-250 WORKERS' COMPENSATION	46,549	64,032	70,884	83,148	83,148	0	84,438	84,438
TOTAL WORKER'S COMPENSATION	46,549	64,032	70,884	83,148	83,148	0	84,438	84,438
TOTAL EMPOLOYEE BENEFITS	220,047	300,951	290,886	300,618	253,062	0	300,266	300,266

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND

STREETS

EXPENDITURES			(----- 2008-2009 -----)			(----- 2009-2010 -----)		
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
110-5320-319 MISCELLANEOUS SUPPLIES	12,844	16,185	23,267	15,000	2,701	0	3,500	3,500
TOTAL GENERAL SUPPLIES	37,723	55,546	53,634	39,000	28,928	0	24,900	24,900
ENERGY								
110-5320-321 NATURAL GAS & ELECTRIC	19,209	6,326	21,216	15,000	22,122	0	20,000	20,000
110-5320-326 FUEL	38,937	36,137	40,846	40,000	41,998	0	45,000	45,000
TOTAL ENERGY	58,146	42,463	62,062	55,000	64,120	0	65,000	65,000
BOOKS & PERIODICALS								
110-5320-340 BOOKS & PERIODICALS	0	0	0	0	0	0	0	0
TOTAL BOOKS & PERIODICALS	0	0	0	0	0	0	0	0
STREET MAINT SUPPLIES								
110-5320-351 CONCRETE	206	0	0	0	0	0	0	0
110-5320-357 CATCH BASIN	0	1,744	0	0	0	0	0	0
110-5320-358 PIPE	520	0	0	0	0	0	0	0
110-5320-359 OTHER STREET MAINT SUPPLIE	38,866	76,091	48,296	40,000	35,173	0	45,000	45,000
TOTAL STREET MAINT SUPPLIES	39,592	77,835	48,296	40,000	35,173	0	45,000	45,000
SWR SYSTM MAINT SUPPLIES								
110-5320-363 BACKFILL AND SURFACE MATER	0	0	9,169	8,000	3,830	0	4,000	4,000
TOTAL SWR SYSTM MAINT SUPPLIES	0	0	9,169	8,000	3,830	0	4,000	4,000
TOTAL SUPPLIES	135,461	175,844	173,160	142,000	132,051	0	138,900	138,900
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5320-410 UTILITY SERVICES	956	981	1,022	1,000	652	0	1,000	1,000
TOTAL UTILITY SERVICES	956	981	1,022	1,000	652	0	1,000	1,000
REPAIR & MAINT SERVICES								
110-5320-432 REPAIR OF BUILDINGS	4,254	22,629	4,386	5,000	7,025	0	5,000	5,000
110-5320-433 REPAIR OF MACHINERY	9,059	19,584	22,762	20,000	19,083	0	20,000	20,000
110-5320-434 REPAIR OF VEHICLES	13,494	8,548	8,621	8,000	4,623	0	7,000	7,000
110-5320-436 PEST CONTROL SERVICES	18	0	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	26,826	50,760	35,769	33,000	30,731	0	32,000	32,000
RENTALS								

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND

STREETS

EXPENDITURES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)		(----- 2009-2010 -----)		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5320-511 PLANNING & DESIGN SERVICES	1,500	8	0	0	0	0	0	0
110-5320-519 OTHER PROFESSIONAL SERVICE	11,805	5,450	3,453	3,500	2,865	0	4,000	4,000
TOTAL PROFESSIONAL SERVICES	13,305	5,458	3,453	3,500	2,865	0	4,000	4,000
COMMUNICATION								
110-5320-531 POSTAGE	51	309	184	300	205	0	300	300
110-5320-532 TELEPHONE	4,290	5,377	5,809	5,000	5,394	0	6,000	6,000
110-5320-533 CELLULAR PHONE	734	0	1,804	2,200	1,851	0	2,000	2,000
110-5320-534 PAGERS	0	0	0	0	0	0	0	0
110-5320-535 RADIOS	72	174	0	0	0	0	0	0
TOTAL COMMUNICATION	5,147	5,860	7,798	7,500	7,450	0	8,300	8,300
EMPLOYEE BUSINESS EXP								
110-5320-562 TRAVEL & TRAINING	4,132	2,994	2,334	2,000	875	0	1,500	1,500
110-5320-569 DRUG & ALCOHOL TESTING	805	553	893	1,000	468	0	800	800
TOTAL EMPLOYEE BUSINESS EXP	4,937	3,546	3,227	3,000	1,342	0	2,300	2,300
OTHER PURCHASED SERVICES								
110-5320-571 DUES & MEMBERSHIPS	0	0	0	250	56	0	150	150
TOTAL OTHER PURCHASED SERVICES	0	0	0	250	56	0	150	150
TOTAL OTHER PURCHASED SERVICES	23,389	14,865	14,477	14,250	11,712	0	14,750	14,750
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
110-5320-730 IMPROVEMENTS(43RD ST N SR1	0	0	0	0	0	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT								
110-5320-741 MACHINERY	0	39,876	138,969	21,395	21,202	0	21,202	21,202
110-5320-742 VEHICLES	0	77,037	44,241	22,071	22,020	0	22,020	22,020
TOTAL MACHINERY & EQUIPMENT	0	116,913	183,211	43,466	43,223	0	43,223	43,223
TOTAL PROPERTY	0	116,913	183,211	43,466	43,223	0	43,223	43,223

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
SIDEWALKS & CROSSWALKS

EXPENDITURES	(----- 2008-2009 -----)			(----- 2009-2010 -----)				
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5323-111 SALARIES OF REG EMPLOYEES	0	0	0	0	0	0	0	0
110-5323-113 OVERTIME	0	0	0	0	0	0	0	0
110-5323-114 COMPENSATED ABSENCES	0	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5323-211 GROUP HEALTH INSURANCE	0	0	0	0	0	0	0	0
110-5323-212 GROUP LIFE INSURANCE	0	0	0	0	0	0	0	0
TOTAL GROUP INSURANCE	0	0	0	0	0	0	0	0
SOCIAL SECURITY CONTRIB								
110-5323-221 FICA CONTRIBUTIONS	0	0	0	0	0	0	0	0
110-5323-222 MEDICARE CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL SOCIAL SECURITY CONTRIB	0	0	0	0	0	0	0	0
RETIREMENT CONTRIBTUIONS								
110-5323-231 IMRF CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL RETIREMENT CONTRIBTUIONS	0	0	0	0	0	0	0	0
UNEMPLOYMNT COMPENSATION								
110-5323-240 UNEMPLOYMENT COMP.	0	0	0	0	0	0	0	0
TOTAL UNEMPLOYMNT COMPENSATION	0	0	0	0	0	0	0	0
WORKER'S COMPENSATION								
110-5323-250 WORKERS' COMPENSATION	0	0	0	0	0	0	0	0
TOTAL WORKER'S COMPENSATION	0	0	0	0	0	0	0	0
TOTAL EMPOLOYEE BENEFITS	0	0	0	0	0	0	0	0
SUPPLIES								

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
SIDEWALKS & CROSSWALKS

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PURCHASED PROP MAINT SRV								
CONSTRUCTION SERVICES								
110-5323-459 OTHER CONSTRUCTION COSTS	4,732	0	0	0	152	0	0	0
TOTAL CONSTRUCTION SERVICES	4,732	0	0	0	152	0	0	0
TOTAL PURCHASED PROP MAINT SRV	4,732	0	0	0	152	0	0	0
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
110-5323-730 IMPROVEMENTS OTHER THAN BL	0	0	0	0	0	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0	0
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5323-828 REAL ESTATE TAXES	2	2	2	0	20	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	2	2	2	0	20	0	0	0
TOTAL OTHER OBJECTS	2	2	2	0	20	0	0	0
TOTAL SIDEWALKS & CROSSWALKS	20,000	17,606	17,943	20,000	14,573	0	20,000	20,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND

STREET LIGHTING

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
ENERGY								
110-5326-321 NATURAL GAS & ELECTRIC (CI	115,984	137,944	185,758	170,000	158,881	0	165,000	165,000
110-5326-322 ELECTRIC	4,866	4,207	3,446	5,000	2,885	0	4,000	4,000
TOTAL ENERGY	120,849	142,151	189,204	175,000	161,766	0	169,000	169,000
TOTAL SUPPLIES	120,849	142,151	189,204	175,000	161,766	0	169,000	169,000
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5326-432 REPAIR OF BUILDINGS	2,704	18,519	26,103	10,000	22,527	0	16,000	16,000
TOTAL REPAIR & MAINT SERVICES	2,704	18,519	26,103	10,000	22,527	0	16,000	16,000
TOTAL PURCHASED PROP MAINT SRV	2,704	18,519	26,103	10,000	22,527	0	16,000	16,000
TOTAL STREET LIGHTING	123,553	160,671	215,307	185,000	184,292	0	185,000	185,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
STREET CLEANING

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5331-318 VEHICLE PARTS	3,571	6,753	9,359	10,000	9,245	0	10,000	10,000
110-5331-319 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	3,571	6,753	9,359	10,000	9,245	0	10,000	10,000
TOTAL SUPPLIES	3,571	6,753	9,359	10,000	9,245	0	10,000	10,000
PROPERTY								
MACHINERY & EQUIPMENT								
110-5331-742 VEHICLES	0	0	31,247	31,247	31,247	0	31,247	31,247
TOTAL MACHINERY & EQUIPMENT	0	0	31,247	31,247	31,247	0	31,247	31,247
TOTAL PROPERTY	0	0	31,247	31,247	31,247	0	31,247	31,247
TOTAL STREET CLEANING	3,571	6,753	40,607	41,247	40,492	0	41,247	41,247

CITY OF MATTOON
APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
MOSQUITO ABATEMENT

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5332-314 CHEMICALS	4,286	3,235	10,132	10,000	2,865	0	6,000	6,000
110-5332-319 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	4,286	3,235	10,132	10,000	2,865	0	6,000	6,000
TOTAL SUPPLIES	4,286	3,235	10,132	10,000	2,865	0	6,000	6,000
OTHER PURCHASED SERVICES								
EMPLOYEE BUSINESS EXP								
110-5332-562 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	0
TOTAL MOSQUITO ABATEMENT	4,286	3,235	10,132	10,000	2,865	0	6,000	6,000

CITY OF MATTOON
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2009

110-GENERAL FUND

WEED CONTROL

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5334-314 CHEMICALS	416	2,301	2,675	3,000	987	0	2,000	2,000
110-5334-319 MISCELLANEOUS SUPPLIES	1,254	980	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	1,669	3,281	2,675	3,000	987	0	2,000	2,000
TOTAL SUPPLIES	1,669	3,281	2,675	3,000	987	0	2,000	2,000
OTHER PURCHASED SERVICES								
EMPLOYEE BUSINESS EXP								
110-5334-562 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
110-5334-579 MISC PURCHASED SERVICES	15,435	200	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	15,435	200	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	15,435	200	0	0	0	0	0	0
TOTAL WEED CONTROL	17,105	3,481	2,675	3,000	987	0	2,000	2,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
YARD WASTE COLLECTION

EXPENDITURES			----- 2008-2009 -----			----- 2009-2010 -----		
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5335-111 SALARIES OF REG EMPLOYEES	18,919	47,305	47,314	0	60,339	0	0	0
110-5335-112 SALARIES OF TEMP EMPLOYEES	20,556	20,540	17,461	24,200	15,270	0	0	0
110-5335-113 OVERTIME	1,295	3,701	2,668	0	3,068	0	0	0
110-5335-114 COMPENSATED ABSENCES	0	137	0	0	64	0	0	0
TOTAL SALARIES & WAGES	40,771	71,684	67,442	24,200	78,741	0	0	0
TOTAL PERSONNEL SERVICES	40,771	71,684	67,442	24,200	78,741	0	0	0
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5335-211 GROUP HEALTH INSURANCE	2,624	5,909	6,388	0	8,687	0	0	0
TOTAL GROUP INSURANCE	2,624	5,909	6,388	0	8,687	0	0	0
SOCIAL SECURITY CONTRIB								
110-5335-221 FICA CONTRIBUTIONS	2,453	4,196	4,263	1,501	5,021	0	0	0
110-5335-222 MEDICARE CONTRIBUTIONS	574	981	997	351	1,174	0	0	0
TOTAL SOCIAL SECURITY CONTRIB	3,027	5,178	5,260	1,852	6,196	0	0	0
RETIREMENT CONTRIBTUIONS								
110-5335-231 IMRF CONTRIBUTIONS	2,131	5,401	5,427	0	6,485	0	0	0
TOTAL RETIREMENT CONTRIBTUIONS	2,131	5,401	5,427	0	6,485	0	0	0
UNEMPLOYMNT COMPENSATION								
110-5335-240 UNEMPLOYMENT COMP.	580	412	373	267	267	0	0	0
TOTAL UNEMPLOYMNT COMPENSATION	580	412	373	267	267	0	0	0
WORKER'S COMPENSATION								
110-5335-250 WORKERS' COMPENSATION	954	914	921	918	918	0	0	0
TOTAL WORKER'S COMPENSATION	954	914	921	918	918	0	0	0
TOTAL EMPOLOYEE BENEFITS	9,316	17,814	18,369	3,037	22,552	0	0	0
SUPPLIES								

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
YARD WASTE COLLECTION

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
ENERGY								
110-5335-321 NATURAL GAS & ELECTRIC (CI	0	0	0	0	0	0	0	0
TOTAL ENERGY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	10,946	17,559	1,297	1,500	19,958	0	5,500	5,500
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5335-410 UTILITY SERVICES	381	331	372	500	333	0	300	300
TOTAL UTILITY SERVICES	381	331	372	500	333	0	300	300
CLEANING SERVICES								
110-5335-421 DISPOSAL SERVICES	39,469	44,299	48,333	10,000	148	0	0	0
TOTAL CLEANING SERVICES	39,469	44,299	48,333	10,000	148	0	0	0
TOTAL PURCHASED PROP MAINT SRV	39,850	44,630	48,706	10,500	481	0	300	300
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5335-532 TELEPHONE	0	0	0	0	0	0	0	0
TOTAL COMMUNICATION	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	0
PROPERTY								
MACHINERY & EQUIPMENT								
110-5335-741 MACHINERY	0	0	41,015	41,050	41,015	0	41,050	41,050
TOTAL MACHINERY & EQUIPMENT	0	0	41,015	41,050	41,015	0	41,050	41,050
TOTAL PROPERTY	0	0	41,015	41,050	41,015	0	41,050	41,050
TOTAL YARD WASTE COLLECTION	100,882	151,687	176,828	80,287	162,747	0	46,850	46,850

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

REFUSE COLLECT & DISPOSAL

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PURCHASED PROP MAINT SRV								
CLEANING SERVICES								
110-5338-421 DISPOSAL SERVICES	16,794	24,313	17,004	18,000	21,393	0	18,000	18,000
TOTAL CLEANING SERVICES	16,794	24,313	17,004	18,000	21,393	0	18,000	18,000
TOTAL PURCHASED PROP MAINT SRV	16,794	24,313	17,004	18,000	21,393	0	18,000	18,000
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
110-5338-579 MISC OTHER PURCHASED SERVI	4,871	1,808	12,873	14,000	14,600	0	8,000	8,000
TOTAL OTHER PURCHASED SERVICES	4,871	1,808	12,873	14,000	14,600	0	8,000	8,000
TOTAL OTHER PURCHASED SERVICES	4,871	1,808	12,873	14,000	14,600	0	8,000	8,000
TOTAL REFUSE COLLECT & DISPOSAL	21,666	26,120	29,877	32,000	35,993	0	26,000	26,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND
CONSTRUCTION INSPECTION

EXPENDITURES	2005-2006			2006-2007			2007-2008			2008-2009			2009-2010	
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONNEL SERVICES														
SALARIES & WAGES														
110-5370-111 SALARIES OF REG EMPLOYEES	94,769	57,961	78,186	87,373	56,126	0	90,543	90,543						
110-5370-112 SALARIES OF TEMP. EMPLOYEE	21,279	13,915	15,348	0	14,704	0	0	0						
110-5370-113 OVERTIME	13,898	2,038	2,539	1,838	539	0	2,000	2,000						
110-5370-114 COMPENSATED ABSENCES	4,452	5,688	5,232	0	3,493	0	0	0						
TOTAL SALARIES & WAGES	134,399	79,603	101,306	89,211	74,862	0	92,543	92,543						
TOTAL PERSONNEL SERVICES	134,399	79,603	101,306	89,211	74,862	0	92,543	92,543						
EMPOLOYEE BENEFITS														
GROUP INSURANCE														
110-5370-211 GROUP HEALTH INSURANCE	6,338	8,561	7,377	6,598	5,774	0	9,052	9,052						
110-5370-212 GROUP LIFE INSURANCE	0	110	288	288	288	0	288	288						
TOTAL GROUP INSURANCE	6,338	8,671	7,665	6,886	6,062	0	9,340	9,340						
SOCIAL SECURITY CONTRIB														
110-5370-221 FICA CONTRIBUTIONS	8,180	6,443	6,261	5,531	4,909	0	5,738	5,738						
110-5370-222 MEDICARE CONTRIBUTIONS	1,927	1,507	1,464	1,293	1,148	0	1,342	1,342						
TOTAL SOCIAL SECURITY CONTRIB	10,108	7,949	7,726	6,824	6,057	0	7,080	7,080						
RETIREMENT CONTRIBTUIONS														
110-5370-231 IMRF CONTRIBUTIONS	12,402	10,561	8,988	9,055	7,917	0	10,025	10,025						
TOTAL RETIREMENT CONTRIBTUIONS	12,402	10,561	8,988	9,055	7,917	0	10,025	10,025						
UNEMPLOYMNT COMPENSATION														
110-5370-240 UNEMPLOYMENT COMP.	860	374	531	264	264	0	172	172						
TOTAL UNEMPLOYMNT COMPENSATION	860	374	531	264	264	0	172	172						
WORKER'S COMPENSATION														
110-5370-250 WORKERS' COMPENSATION	5,059	3,205	3,041	6,438	6,438	0	898	898						
TOTAL WORKER'S COMPENSATION	5,059	3,205	3,041	6,438	6,438	0	898	898						
TOTAL EMPOLOYEE BENEFITS	34,767	30,760	27,951	29,467	26,738	0	27,515	27,515						

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
CONSTRUCTION INSPECTION

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENERGY								
110-5370-326 FUEL	0	0	0	0	0	0	0	0
TOTAL ENERGY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	2,067	5,256	3,580	4,000	804	0	4,000	4,000
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5370-511 PLANNING & DESIGN SERVICES	160	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	160	0	0	0	0	0	0	0
COMMUNICATION								
110-5370-533 CELLULAR PHONE	865	918	918	1,100	65	0	1,100	1,100
TOTAL COMMUNICATION	865	918	918	1,100	65	0	1,100	1,100
TOTAL OTHER PURCHASED SERVICES	1,025	918	918	1,100	65	0	1,100	1,100
OTHER OBJECTS								
COMPUTER INFO SYS OBJECT								
110-5370-863 DESKTOP PC WORK STATIONS	479	1,053	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	479	1,053	0	0	0	0	0	0
TOTAL OTHER OBJECTS	479	1,053	0	0	0	0	0	0
TOTAL CONSTRUCTION INSPECTION	172,737	117,589	133,755	123,778	102,469	0	125,158	125,158

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
CUSTODIAL SERVICES

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5381-111 SALARIES OF REG EMPLOYEES	50,061	51,710	60,206	63,990	55,120	0	71,391	71,391
110-5381-112 SALARIES OF TEMP EMPLOYEES	0	0	0	0	0	0	0	0
110-5381-113 OVERTIME	211	632	1,231	1,206	188	0	366	366
110-5381-114 COMPENSATED ABSENCES	2,975	10,926	5,430	0	5,388	0	0	0
TOTAL SALARIES & WAGES	53,247	63,267	66,867	65,196	60,695	0	71,757	71,757
TOTAL PERSONNEL SERVICES	53,247	63,267	66,867	65,196	60,695	0	71,757	71,757
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5381-211 GROUP HEALTH INSURANCE	14,999	13,409	12,265	13,408	13,422	0	15,656	15,656
110-5381-212 GROUP LIFE INSURANCE	0	221	288	288	288	0	288	288
TOTAL GROUP INSURANCE	14,999	13,630	12,553	13,696	13,710	0	15,944	15,944
SOCIAL SECURITY CONTRIB								
110-5381-221 FICA CONTRIBUTIONS	3,124	3,750	3,979	4,042	3,816	0	4,449	4,449
110-5381-222 MEDICARE CONTRIBUTIONS	731	877	931	946	892	0	1,040	1,040
TOTAL SOCIAL SECURITY CONTRIB	3,855	4,627	4,910	4,988	4,708	0	5,489	5,489
RETIREMENT CONTRIBTUIONS								
110-5381-231 IMRF CONTRIBUTIONS	5,669	7,111	6,849	6,617	6,162	0	7,774	7,774
TOTAL RETIREMENT CONTRIBTUIONS	5,669	7,111	6,849	6,617	6,162	0	7,774	7,774
UNEMPLOYMNT COMPENSATION								
110-5381-240 UNEMPLOYMENT COMP.	462	374	354	264	264	0	172	172
TOTAL UNEMPLOYMNT COMPENSATION	462	374	354	264	264	0	172	172
WORKER'S COMPENSATION								
110-5381-250 WORKERS' COMPENSATION	2,176	2,218	2,847	2,233	2,233	0	2,318	2,318
TOTAL WORKER'S COMPENSATION	2,176	2,218	2,847	2,233	2,233	0	2,318	2,318
TOTAL EMPOLOYEE BENEFITS	27,161	27,960	27,513	27,798	27,076	0	31,697	31,697

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND

CUSTODIAL SERVICES

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
ENERGY								
110-5381-321 NATURAL GAS & ELECTRIC	14,041	11,715	28,765	20,000	37,321	0	32,000	32,000
TOTAL ENERGY	14,041	11,715	28,765	20,000	37,321	0	32,000	32,000
TOTAL SUPPLIES	17,215	16,011	32,549	24,200	40,996	0	36,200	36,200
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5381-410 UTILITY SERVICES	2,320	2,837	2,383	2,500	2,102	0	2,500	2,500
TOTAL UTILITY SERVICES	2,320	2,837	2,383	2,500	2,102	0	2,500	2,500
REPAIR & MAINT SERVICES								
110-5381-432 REPAIR OF BUILDINGS	7,931	1,122	856	2,000	1,308	0	2,000	2,000
110-5381-435 ELEVATOR SERVICE AGREEMEN	2,203	2,348	2,803	2,600	3,218	0	2,600	2,600
110-5381-436 PEST CONTROL SERVICES	100	0	0	0	0	0	0	0
110-5381-437 UST MONITORING SERVICES	1,107	0	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	11,342	3,470	3,658	4,600	4,526	0	4,600	4,600
OTHER PROP MAINT SERVICE								
110-5381-460 OTHER PROP MAINT SERVICES	426	307	275	1,000	100	0	1,000	1,000
TOTAL OTHER PROP MAINT SERVICE	426	307	275	1,000	100	0	1,000	1,000
TOTAL PURCHASED PROP MAINT SRV	14,088	6,614	6,316	8,100	6,728	0	8,100	8,100
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5381-532 TELEPHONE	0	0	11	0	37	0	0	0
110-5381-534 PAGERS	136	136	118	150	146	0	150	150
TOTAL COMMUNICATION	136	136	129	150	183	0	150	150
TOTAL OTHER PURCHASED SERVICES	136	136	129	150	183	0	150	150
TOTAL CUSTODIAL SERVICES	111,847	113,988	133,374	125,444	135,678	0	147,904	147,904

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND

BURGESS OSBORNE

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5383-319 MISCELLANEOUS SUPPLIES	718	1,081	1,997	3,500	2,164	0	1,500	1,500
TOTAL GENERAL SUPPLIES	718	1,081	1,997	3,500	2,164	0	1,500	1,500
ENERGY								
110-5383-321 NATURAL GAS & ELECTRIC	4,680	6,677	6,141	7,000	7,880	0	7,000	7,000
TOTAL ENERGY	4,680	6,677	6,141	7,000	7,880	0	7,000	7,000
TOTAL SUPPLIES	5,399	7,759	8,138	10,500	10,043	0	8,500	8,500
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5383-410 UTILITY SERVICES	303	395	417	500	303	0	500	500
TOTAL UTILITY SERVICES	303	395	417	500	303	0	500	500
REPAIR & MAINT SERVICES								
110-5383-432 REPAIR OF BUILDINGS	0	2,167	648	500	859	0	500	500
TOTAL REPAIR & MAINT SERVICES	0	2,167	648	500	859	0	500	500
OTHER PROP MAINT SERVICE								
110-5383-460 OTHER PROP MAINT SERVICES	262	0	361	500	32	0	500	500
TOTAL OTHER PROP MAINT SERVICE	262	0	361	500	32	0	500	500
TOTAL PURCHASED PROP MAINT SRV	565	2,562	1,426	1,500	1,194	0	1,500	1,500
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5383-828 REAL ESTATE TAXES	9	9	9	0	9	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	9	9	9	0	9	0	0	0
TOTAL OTHER OBJECTS	9	9	9	0	9	0	0	0

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND

RAILROAD DEPOT

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5384-319 MISCELLANEOUS SUPPLIES	617	1,595	1,666	1,500	1,819	0	1,500	1,500
TOTAL GENERAL SUPPLIES	617	1,595	1,666	1,500	1,819	0	1,500	1,500
ENERGY								
110-5384-321 NATURAL GAS & ELECTRIC	0	0	287	0	4	0	0	0
TOTAL ENERGY	0	0	287	0	4	0	0	0
TOTAL SUPPLIES	617	1,595	1,953	1,500	1,822	0	1,500	1,500
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5384-410 UTILITY SERVICES	0	24	277	500	0	0	500	500
TOTAL UTILITY SERVICES	0	24	277	500	0	0	500	500
REPAIR & MAINT SERVICES								
110-5384-432 REPAIR OF BUILDINGS	461	1,247	2,030	2,000	3,459	0	2,000	2,000
TOTAL REPAIR & MAINT SERVICES	461	1,247	2,030	2,000	3,459	0	2,000	2,000
OTHER PROP MAINT SERVICE								
110-5384-460 OTHER PROP MAINT SERVICES	0	480	3,586	2,000	291	0	2,000	2,000
TOTAL OTHER PROP MAINT SERVICE	0	480	3,586	2,000	291	0	2,000	2,000
TOTAL PURCHASED PROP MAINT SRV	461	1,752	5,893	4,500	3,750	0	4,500	4,500
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
110-5384-576 SECURITY SERVICES	360	432	162	0	525	0	0	0
TOTAL OTHER PURCHASED SERVICES	360	432	162	0	525	0	0	0
TOTAL OTHER PURCHASED SERVICES	360	432	162	0	525	0	0	0

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND

PARKING LOTS

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5385-319 MISCELLANEOUS SUPPLIES	32	35	19	500	0	0	500	500
TOTAL GENERAL SUPPLIES	32	35	19	500	0	0	500	500
ENERGY								
110-5385-321 NATURAL GAS & ELECTRIC	0	0	0	0	0	0	0	0
TOTAL ENERGY	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	32	35	19	500	0	0	500	500
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5385-439 OTHER REPAIR & MAINT SRVCS	517	0	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	517	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	517	0	0	0	0	0	0	0
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5385-828 REAL ESTATE TAXES	44	124	40	50	40	0	50	50
TOTAL FINANCIAL TRANS OBJECTS	44	124	40	50	40	0	50	50
TOTAL OTHER OBJECTS	44	124	40	50	40	0	50	50
TOTAL PARKING LOTS	592	159	59	550	40	0	550	550

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
TREE MAINTENANCE

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5386-319 MISCELLANEOUS SUPPLIES	601	0	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	601	0	0	0	0	0	0	0
STREET MAINT SUPPLIES								
110-5386-359 OTHER STREET MAINT SUPPLIE	0	0	0	0	0	0	0	0
TOTAL STREET MAINT SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	601	0	0	0	0	0	0	0
PURCHASED PROP MAINT SRV								
OTHER PROP MAINT SERVICE								
110-5386-460 OTHER PROP MAINT SERVICES	6,742	17,467	18,041	0	1,000	0	0	0
TOTAL OTHER PROP MAINT SERVICE	6,742	17,467	18,041	0	1,000	0	0	0
TOTAL PURCHASED PROP MAINT SRV	6,742	17,467	18,041	0	1,000	0	0	0
TOTAL TREE MAINTENANCE	7,343	17,467	18,041	0	1,000	0	0	0

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
GARMENT FACTORY

EXPENDITURES	2005-2006			2006-2007			2007-2008			2008-2009			2009-2010	
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
SUPPLIES														
GENERAL SUPPLIES														
110-5388-319 MISCELLANEOUS SUPPLIES	75	10	0	0	14	0	0	0	0	14	0	0	0	0
TOTAL GENERAL SUPPLIES	75	10	0	0	14	0	0	0	0	14	0	0	0	0
ENERGY														
110-5388-321 NATURAL GAS & ELECTRIC	484	69	192	300	182	0	300	300	484	69	192	300	300	300
TOTAL ENERGY	484	69	192	300	182	0	300	300	484	69	192	300	300	300
TOTAL SUPPLIES	558	79	192	300	196	0	300	300	558	79	192	300	300	300
PURCHASED PROP MAINT SRV														
UTILITY SERVICES														
110-5388-410 UTILITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL UTILITY SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REPAIR & MAINT SERVICES														
110-5388-432 REPAIR OF BUILDINGS	0	37	0	200	20	0	200	200	0	37	0	200	200	200
TOTAL REPAIR & MAINT SERVICES	0	37	0	200	20	0	200	200	0	37	0	200	200	200
OTHER PROP MAINT SERVICE														
110-5388-460 OTHER PROP MAINT SERVICES	168	0	0	0	0	0	0	0	168	0	0	0	0	0
TOTAL OTHER PROP MAINT SERVICE	168	0	0	0	0	0	0	0	168	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	168	37	0	200	20	0	200	200	168	37	0	200	200	200
OTHER OBJECTS														
FINANCIAL TRANS OBJECTS														
110-5388-828 REAL ESTATE TAXES	9	9	9	10	9	0	10	10	9	9	9	10	10	10
TOTAL FINANCIAL TRANS OBJECTS	9	9	9	10	9	0	10	10	9	9	9	10	10	10
TOTAL OTHER OBJECTS	9	9	9	10	9	0	10	10	9	9	9	10	10	10

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
EQUIPMENT MAINTENANCE

EXPENDITURES			----- 2008-2009 -----			----- 2009-2010 -----		
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5390-111 SALARIES OF REG EMPLOYEES	70,596	68,270	69,488	0	35,899	0	0	0
110-5390-113 OVERTIME	2,226	3,529	4,771	0	1,360	0	0	0
110-5390-114 COMPENSATED ABSENCES	7,498	939	8,336	0	7,872	0	0	0
TOTAL SALARIES & WAGES	80,320	72,738	82,595	0	45,132	0	0	0
TOTAL PERSONNEL SERVICES	80,320	72,738	82,595	0	45,132	0	0	0
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5390-211 GROUP HEALTH INSURANCE	7,143	6,578	4,384	0	2,849	0	0	0
110-5390-212 GROUP LIFE INSURANCE	0	75	0	0	0	0	0	0
TOTAL GROUP INSURANCE	7,143	6,653	4,384	0	2,849	0	0	0
SOCIAL SECURITY CONTRIB								
110-5390-221 FICA CONTRIBUTIONS	4,328	4,573	4,540	0	2,913	0	0	0
110-5390-222 MEDICARE CONTRIBUTIONS	1,012	1,070	1,062	0	681	0	0	0
TOTAL SOCIAL SECURITY CONTRIB	5,340	5,642	5,602	0	3,594	0	0	0
RETIREMENT CONTRIBUTIONS								
110-5390-231 IMRF CONTRIBUTIONS	8,424	8,531	7,737	0	4,661	0	0	0
TOTAL RETIREMENT CONTRIBUTIONS	8,424	8,531	7,737	0	4,661	0	0	0
UNEMPLOYMENT COMPENSATION								
110-5390-240 UNEMPLOYMENT COMP.	238	128	0	0	0	0	0	0
TOTAL UNEMPLOYMENT COMPENSATION	238	128	0	0	0	0	0	0
WORKER'S COMPENSATION								
110-5390-250 WORKERS' COMPENSATION	4,095	3,416	59	0	0	0	0	0
TOTAL WORKER'S COMPENSATION	4,095	3,416	59	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	25,240	24,370	17,782	0	11,103	0	0	0
SUPPLIES								

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
EQUIPMENT MAINTENANCE

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BOOKS & PERIODICALS								
110-5390-340 BOOKS & PERIODICALS	0	0	0	0	0	0	0	0
TOTAL BOOKS & PERIODICALS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	454	0	0	0	0	0	0	0
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5390-433 REPAIR OF MACHINERY	0	0	0	0	0	0	0	0
110-5390-434 REPAIR OF VEHICLES	0	0	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	0	0	0	0	0	0	0	0
RENTALS								
110-5390-440 RENTALS	0	0	0	0	0	0	0	0
TOTAL RENTALS	0	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
EMPLOYEE BUSINESS EXP								
110-5390-562 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
110-5390-579 MISC OTHER PURCHASED SERVI	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT MAINTENANCE	106,014	97,108	100,378	0	56,235	0	0	0

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
COUNCIL ON AGING

			(----- 2008-2009 -----)			(----- 2009-2010 -----)		
EXPENDITURES	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
FOOD								
110-5421-330 FOOD	2,259	2,433	4,205	4,500	4,838	0	4,500	4,500
TOTAL FOOD	2,259	2,433	4,205	4,500	4,838	0	4,500	4,500
TOTAL SUPPLIES	2,259	2,433	4,205	4,500	4,838	0	4,500	4,500
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5421-825 GRANTS	33,000	16,500	49,500	33,000	33,000	0	33,000	33,000
TOTAL FINANCIAL TRANS OBJECTS	33,000	16,500	49,500	33,000	33,000	0	33,000	33,000
TOTAL OTHER OBJECTS	33,000	16,500	49,500	33,000	33,000	0	33,000	33,000
TOTAL COUNCIL ON AGING	35,259	18,933	53,705	37,500	37,838	0	37,500	37,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

ACADEMIC & VOC SCHOLARSHIP

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5423-825 GRANTS	2,000	2,250	0	3,000	1,500	0	3,000	3,000
TOTAL FINANCIAL TRANS OBJECTS	2,000	2,250	0	3,000	1,500	0	3,000	3,000
TOTAL OTHER OBJECTS	2,000	2,250	0	3,000	1,500	0	3,000	3,000
TOTAL ACADEMIC & VOC SCHOLARSHIP	2,000	2,250	0	3,000	1,500	0	3,000	3,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
RETIREE BENEFITS

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5424-211 GROUP HEALTH INSURANCE	408,050	652,984	673,421	480,000	898,593	0	800,000	800,000
110-5424-212 GROUP LIFE INSURANCE	0	0	0	0	0	0	0	0
TOTAL GROUP INSURANCE	408,050	652,984	673,421	480,000	898,593	0	800,000	800,000
5424-211 GROUP HEALTH INSURANCE	PERMANENT NOTES: 80% of Retire Health from Generl Fund 9% of Retire Health from Water Fund 11% from Sewer Fund							
TOTAL EMPLOYEE BENEFITS	408,050	652,984	673,421	480,000	898,593	0	800,000	800,000
TOTAL RETIREE BENEFITS	408,050	652,984	673,421	480,000	898,593	0	800,000	800,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND

ARTS COUNCIL

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5505-319 MISCELLANEOUS SUPPLIES	1,137	3,632	0	1,000	0	0	1,000	1,000
TOTAL GENERAL SUPPLIES	1,137	3,632	0	1,000	0	0	1,000	1,000
TOTAL SUPPLIES	1,137	3,632	0	1,000	0	0	1,000	1,000
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5505-531 POSTAGE	0	0	0	0	0	0	0	0
TOTAL COMMUNICATION	0	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
110-5505-579 MISC OTHER PURCHASED SERVI	1,268	4,141	6,404	4,000	5,096	0	4,000	4,000
TOTAL OTHER PURCHASED SERVICES	1,268	4,141	6,404	4,000	5,096	0	4,000	4,000
TOTAL OTHER PURCHASED SERVICES	1,268	4,141	6,404	4,000	5,096	0	4,000	4,000
TOTAL ARTS COUNCIL	2,405	7,773	6,404	5,000	5,096	0	5,000	5,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

PARK ADMINISTRATION

EXPENDITURES	2008-2009			2009-2010				
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5511-111 SALARIES OF REG EMPLOYEES	163,467	169,791	171,214	185,558	168,480	0	192,595	192,595
110-5511-112 SALARIES OF TEMP EMPLOYEES	27,684	23,729	31,291	30,000	21,534	0	30,000	30,000
110-5511-113 OVERTIME	21,790	22,735	19,439	22,000	13,117	0	20,000	20,000
110-5511-114 COMPENSATED ABSENCES	4,766	6,472	9,582	0	7,441	0	0	0
TOTAL SALARIES & WAGES	217,706	222,727	231,526	237,558	210,572	0	242,595	242,595
TOTAL PERSONNEL SERVICES	217,706	222,727	231,526	237,558	210,572	0	242,595	242,595
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5511-211 GROUP HEALTH INSURANCE	9,223	13,422	14,388	15,366	15,366	0	18,616	18,616
110-5511-212 GROUP LIFE INSURANCE	0	420	547	547	547	0	547	547
TOTAL GROUP INSURANCE	9,223	13,842	14,935	15,913	15,913	0	19,163	19,163
SOCIAL SECURITY CONTRIB								
110-5511-221 FICA CONTRIBUTIONS	13,295	13,538	14,022	14,728	13,537	0	15,041	15,041
110-5511-222 MEDICARE CONTRIBUTIONS	3,109	3,166	3,279	3,445	3,166	0	3,518	3,518
TOTAL SOCIAL SECURITY CONTRIB	16,404	16,704	17,301	18,173	16,703	0	18,559	18,559
RETIREMENT CONTRIBTUIONS								
110-5511-231 IMRF CONTRIBUTIONS	20,967	22,904	20,796	21,068	19,549	0	23,031	23,031
TOTAL RETIREMENT CONTRIBTUIONS	20,967	22,904	20,796	21,068	19,549	0	23,031	23,031
UNEMPLOYMNT COMPENSATION								
110-5511-240 UNEMPLOYMENT COMP.	1,653	1,187	1,159	832	832	0	537	537
TOTAL UNEMPLOYMNT COMPENSATION	1,653	1,187	1,159	832	832	0	537	537
WORKER'S COMPENSATION								
110-5511-250 WORKERS' COMPENSATION	8,706	7,953	7,738	7,621	7,621	0	7,326	7,326
TOTAL WORKER'S COMPENSATION	8,706	7,953	7,738	7,621	7,621	0	7,326	7,326
TOTAL EMPOLOYEE BENEFITS	56,953	62,591	61,928	63,607	60,619	0	68,616	68,616

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

PARK ADMINISTRATION

EXPENDITURES	2005-2006			2006-2007			2007-2008			2008-2009			2009-2010	
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
ENERGY														
110-5511-326 FUEL	9,894	10,095	15,393	12,500	13,345	0	12,500	12,500						
TOTAL ENERGY	9,894	10,095	15,393	12,500	13,345	0	12,500	12,500						
TOTAL SUPPLIES	20,979	21,451	25,042	23,000	21,412	0	23,000	23,000						
PURCHASED PROP MAINT SRV														
REPAIR & MAINT SERVICES														
110-5511-433 REPAIR OF MACHINERY	5,372	6,554	6,182	6,000	9,024	0	6,000	6,000						
110-5511-434 REPAIR OF VEHICLES	4,226	2,449	8,565	5,000	1,168	0	5,000	5,000						
TOTAL REPAIR & MAINT SERVICES	9,598	9,004	14,746	11,000	10,191	0	11,000	11,000						
TOTAL PURCHASED PROP MAINT SRV	9,598	9,004	14,746	11,000	10,191	0	11,000	11,000						
OTHER PURCHASED SERVICES														
COMMUNICATION														
110-5511-531 POSTAGE	47	22	1	0	32	0	0	0						
110-5511-532 TELEPHONE	1,848	907	850	1,000	828	0	1,000	1,000						
110-5511-533 CELLULAR PHONE	0	973	0	1,100	1,020	0	1,100	1,100						
110-5511-535 RADIOS	0	0	0	0	0	0	0	0						
TOTAL COMMUNICATION	1,894	1,902	851	2,100	1,880	0	2,100	2,100						
PRINTING & BUILDING														
110-5511-550 PRINTING & BINDING	0	0	0	0	0	0	0	0						
TOTAL PRINTING & BUILDING	0	0	0	0	0	0	0	0						
EMPLOYEE BUSINESS EXP														
110-5511-561 BUSINESS MEETING EXPENSE	0	0	0	0	0	0	0	0						
110-5511-562 TRAVEL & TRAINING	0	364	549	400	284	0	400	400						
110-5511-564 PRIVATE VEHICLE EXP REIMB	0	0	0	0	0	0	0	0						
110-5511-565 CELLULAR PHONE EXP REIMB	0	0	0	0	0	0	0	0						
110-5511-567 EMPLOYEE RECRUITMENT EXP	0	0	0	0	0	0	0	0						
110-5511-569 MISC EMPLOYEE BUSINESS EXP	30	0	85	300	0	0	300	300						
TOTAL EMPLOYEE BUSINESS EXP	30	364	634	700	284	0	700	700						
TOTAL OTHER PURCHASED SERVICES	1,924	2,266	1,485	2,800	2,164	0	2,800	2,800						

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
PARK ADMINISTRATION

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MACHINERY & EQUIPMENT								
110-5511-741 MACHINERY	33,900	0	0	0	0	0	0	0
110-5511-742 VEHICLES	0	22,358	4,679	4,679	4,679	0	4,679	4,679
TOTAL MACHINERY & EQUIPMENT	33,900	22,358	4,679	4,679	4,679	0	4,679	4,679
TOTAL PROPERTY	46,400	22,358	4,679	4,679	4,679	0	4,679	4,679
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5511-814 PRINTING & COPY MACHINE LE	566	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	566	0	0	0	0	0	0	0
FINANCIAL TRANS OBJECTS								
110-5511-828 REAL ESTATE TAXES	262	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	262	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	828	0	0	0	0	0	0	0
TOTAL PARK ADMINISTRATION	354,388	340,396	339,406	342,644	309,637	0	352,690	352,690

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
LAKE ADMINISTRATION

EXPENDITURES	2008-2009			2009-2010				
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5512-111 SALARIES OF REG EMPLOYEES	43,628	46,033	45,119	50,677	44,604	0	52,581	52,581
110-5512-112 SALARIES OF TEMP EMPLOYEES	34,078	34,869	31,870	30,000	30,456	0	30,000	30,000
110-5512-113 OVERTIME	8,785	6,732	8,173	9,488	7,152	0	9,000	9,000
110-5512-114 COMPENSATED ABSENCES	2,180	1,686	2,756	0	3,441	0	0	0
TOTAL SALARIES & WAGES	88,670	89,320	87,918	90,165	85,653	0	91,581	91,581
TOTAL PERSONNEL SERVICES	88,670	89,320	87,918	90,165	85,653	0	91,581	91,581
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5512-211 GROUP HEALTH INSURANCE	3,744	5,006	4,098	3,969	3,970	0	5,309	5,309
110-5512-212 GROUP LIFE INSURANCE	0	121	158	158	158	0	158	158
TOTAL GROUP INSURANCE	3,744	5,127	4,256	4,127	4,128	0	5,467	5,467
SOCIAL SECURITY CONTRIB								
110-5512-221 FICA CONTRIBUTIONS	5,437	5,480	5,416	5,590	5,630	0	5,678	5,678
110-5512-222 MEDICARE CONTRIBUTIONS	1,271	1,281	1,267	1,307	1,317	0	1,328	1,328
TOTAL SOCIAL SECURITY CONTRIB	6,708	6,761	6,683	6,897	6,947	0	7,006	7,006
RETIREMENT CONTRIBTUIONS								
110-5512-231 IMRF CONTRIBUTIONS	6,106	6,287	5,934	6,107	5,822	0	6,671	6,671
TOTAL RETIREMENT CONTRIBTUIONS	6,106	6,287	5,934	6,107	5,822	0	6,671	6,671
UNEMPLOYMNT COMPENSATION								
110-5512-240 UNEMPLOYMENT COMP.	676	872	648	475	475	0	322	322
TOTAL UNEMPLOYMNT COMPENSATION	676	872	648	475	475	0	322	322
WORKER'S COMPENSATION								
110-5512-250 WORKERS' COMPENSATION	2,926	3,463	3,009	3,001	3,001	0	2,766	2,766
TOTAL WORKER'S COMPENSATION	2,926	3,463	3,009	3,001	3,001	0	2,766	2,766
TOTAL EMPOLOYEE BENEFITS	20,161	22,509	20,531	20,607	20,372	0	22,232	22,232

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
LAKE ADMINISTRATION

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENERGY								
110-5512-326 FUEL	1,564	1,297	2,377	2,000	2,058	0	2,500	2,500
TOTAL ENERGY	1,564	1,297	2,377	2,000	2,058	0	2,500	2,500
TOTAL SUPPLIES	2,530	1,854	3,458	3,000	3,487	0	3,500	3,500
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5512-433 REPAIR OF MACHINERY	1,370	1,002	1,348	1,500	1,862	0	2,000	2,000
110-5512-434 REPAIR OF VEHICLES	1,670	2,207	2,236	2,500	2,777	0	3,000	3,000
TOTAL REPAIR & MAINT SERVICES	3,040	3,208	3,585	4,000	4,639	0	5,000	5,000
TOTAL PURCHASED PROP MAINT SRV	3,040	3,208	3,585	4,000	4,639	0	5,000	5,000
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5512-531 POSTAGE	3	0	107	100	34	0	100	100
110-5512-533 CELLULAR PHONE	541	956	0	1,100	991	0	1,100	1,100
TOTAL COMMUNICATION	544	956	107	1,200	1,025	0	1,200	1,200
TOTAL OTHER PURCHASED SERVICES	544	956	107	1,200	1,025	0	1,200	1,200
OTHER OBJECTS								
CITY CLERK DEPT OBJECTS								
110-5512-802 HUNTING/FISHING REMITTANCE	6,985	9,014	9,357	6,500	8,415	0	8,000	8,000
110-5512-803 SALES TAX REMITTANCE	2,688	3,398	3,279	3,500	3,082	0	2,500	2,500
TOTAL CITY CLERK DEPT OBJECTS	9,673	12,412	12,636	10,000	11,497	0	10,500	10,500
TOTAL OTHER OBJECTS	9,673	12,412	12,636	10,000	11,497	0	10,500	10,500
TOTAL LAKE ADMINISTRATION	124,617	130,259	128,234	128,972	126,674	0	134,013	134,013

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND

DEMARS CENTER

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5521-312 CLEANING SUPPLIES	892	360	1,949	1,900	879	0	1,000	1,000
110-5521-314 CHEMICALS	0	0	0	300	0	0	0	0
TOTAL GENERAL SUPPLIES	892	360	1,949	2,200	879	0	1,000	1,000
ENERGY								
110-5521-321 NATURAL GAS & ELECTRIC	0	34	282	600	118	0	600	600
TOTAL ENERGY	0	34	282	600	118	0	600	600
TOTAL SUPPLIES	892	394	2,232	2,800	997	0	1,600	1,600
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5521-410 UTILITY SERVICES	757	586	574	1,000	453	0	800	800
TOTAL UTILITY SERVICES	757	586	574	1,000	453	0	800	800
CLEANING SERVICES								
110-5521-423 CUSTODIAL SERVICES	140	0	0	0	0	0	0	0
TOTAL CLEANING SERVICES	140	0	0	0	0	0	0	0
REPAIR & MAINT SERVICES								
110-5521-432 REPAIR OF BUILDINGS	0	258	904	500	1,953	0	1,000	1,000
110-5521-436 PEST CONTROL SERVICES	150	200	200	300	210	0	300	300
TOTAL REPAIR & MAINT SERVICES	150	458	1,104	800	2,163	0	1,300	1,300
RENTALS								
110-5521-440 RENTALS	3	0	0	0	50	0	0	0
TOTAL RENTALS	3	0	0	0	50	0	0	0
CONSTRUCTION SERVICES								
110-5521-450 CONSTRUCTION SERVICES	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	1,050	1,044	1,678	1,800	2,666	0	2,100	2,100

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

DEMARS CENTER

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
110-5521-576 SECURITY SERVICES	198	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	198	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	198	0	0	0	0	0	0	0
TOTAL DEMARS CENTER	2,140	1,438	3,909	4,600	3,662	0	3,700	3,700

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

YOUTH CABIN

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
ENERGY								
110-5522-323 BOTTLED GAS	69	0	0	0	0	0	0	0
TOTAL ENERGY	69	0	0	0	0	0	0	0
TOTAL SUPPLIES	69	0	0	0	0	0	0	0
TOTAL YOUTH CABIN	69	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND

PETERSON PARK

EXPENDITURES			----- 2008-2009 -----			----- 2009-2010 -----		
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5541-314 CHEMICALS	1,286	88	1,140	500	25	0	500	500
110-5541-319 MISCELLANEOUS SUPPLIES	13,301	32,265	22,302	5,000	8,476	0	8,000	8,000
TOTAL GENERAL SUPPLIES	14,587	32,353	23,441	5,500	8,501	0	8,500	8,500
ENERGY								
110-5541-321 NATURAL GAS & ELECTRIC	16,369	15,545	18,832	16,000	25,348	0	16,000	16,000
TOTAL ENERGY	16,369	15,545	18,832	16,000	25,348	0	16,000	16,000
STREET MAINT SUPPLIES								
110-5541-352 AGGREGATE SURFACE COAT	0	949	0	0	0	0	0	0
110-5541-354 ICE REMOVAL SALT	0	0	0	0	0	0	0	0
110-5541-356 STREET SIGNS	0	0	0	0	0	0	0	0
TOTAL STREET MAINT SUPPLIES	0	949	0	0	0	0	0	0
TOTAL SUPPLIES	30,956	48,846	42,273	21,500	33,849	0	24,500	24,500
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5541-410 UTILITY SERVICES	5,719	5,471	11,194	12,000	4,815	0	8,000	8,000
TOTAL UTILITY SERVICES	5,719	5,471	11,194	12,000	4,815	0	8,000	8,000
CLEANING SERVICES								
110-5541-424 LAWN CARE	1,556	2,609	6,306	2,500	2,424	0	2,500	2,500
TOTAL CLEANING SERVICES	1,556	2,609	6,306	2,500	2,424	0	2,500	2,500
REPAIR & MAINT SERVICES								
110-5541-432 REPAIR OF BUILDINGS	2,153	9,501	8,760	5,000	1,083	0	7,500	7,500
110-5541-436 PEST CONTROL SERVICES	95	200	200	300	167	0	300	300
TOTAL REPAIR & MAINT SERVICES	2,248	9,701	8,960	5,300	1,250	0	7,800	7,800
RENTALS								
110-5541-440 RENTALS	810	420	2,290	1,500	1,210	0	1,100	1,100
TOTAL RENTALS	810	420	2,290	1,500	1,210	0	1,100	1,100

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

PETERSON PARK

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5541-828 REAL ESTATE TAXES	190	190	190	200	190	0	200	200
TOTAL FINANCIAL TRANS OBJECTS	190	190	190	200	190	0	200	200
TOTAL OTHER OBJECTS	190	190	190	200	190	0	200	200
TOTAL PETERSON PARK	45,047	71,317	74,532	45,500	48,524	0	47,100	47,100

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND

LAWSON PARK

EXPENDITURES	2005-2006			2006-2007			2007-2008			2008-2009			2009-2010	
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
SUPPLIES														
GENERAL SUPPLIES														
110-5542-314 CHEMICALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110-5542-319 MISCELLANEOUS SUPPLIES	915	4,345	7,309	2,500	5,887	0	2,500	2,500	0	2,500	0	2,500	2,500	2,500
TOTAL GENERAL SUPPLIES	915	4,345	7,309	2,500	5,887	0	2,500	2,500	0	2,500	0	2,500	2,500	2,500
ENERGY														
110-5542-321 NATURAL GAS & ELECTRIC (CI	3,482	4,473	2,672	4,000	2,144	0	4,000	4,000	0	4,000	0	4,000	4,000	4,000
TOTAL ENERGY	3,482	4,473	2,672	4,000	2,144	0	4,000	4,000	0	4,000	0	4,000	4,000	4,000
STREET MAINT SUPPLIES														
110-5542-352 AGGREGATE SURFACE COAT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
110-5542-356 STREET SIGNS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL STREET MAINT SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	4,397	8,818	9,981	6,500	8,031	0	6,500	6,500	0	6,500	0	6,500	6,500	6,500
PURCHASED PROP MAINT SRV														
UTILITY SERVICES														
110-5542-410 UTILITY SERVICES	0	0	2,294	3,000	3,288	0	3,000	3,000	0	3,000	0	3,000	3,000	3,000
TOTAL UTILITY SERVICES	0	0	2,294	3,000	3,288	0	3,000	3,000	0	3,000	0	3,000	3,000	3,000
CLEANING SERVICES														
110-5542-424 LAWN CARE	705	1,494	2,234	2,000	3,395	0	3,000	3,000	0	3,000	0	3,000	3,000	3,000
TOTAL CLEANING SERVICES	705	1,494	2,234	2,000	3,395	0	3,000	3,000	0	3,000	0	3,000	3,000	3,000
REPAIR & MAINT SERVICES														
110-5542-432 REPAIR OF BUILDINGS	0	155	1,106	500	1,545	0	500	500	0	500	0	500	500	500
TOTAL REPAIR & MAINT SERVICES	0	155	1,106	500	1,545	0	500	500	0	500	0	500	500	500
RENTALS														
110-5542-440 RENTALS	210	560	613	800	1,275	0	900	900	0	900	0	900	900	900
TOTAL RENTALS	210	560	613	800	1,275	0	900	900	0	900	0	900	900	900
CONSTRUCTION SERVICES														

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
LAWSON PARK

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5542-828 REAL ESTATE TAXES	117	117	117	200	117	0	200	200
TOTAL FINANCIAL TRANS OBJECTS	117	117	117	200	117	0	200	200
TOTAL OTHER OBJECTS	117	117	117	200	117	0	200	200
TOTAL LAWSON PARK	5,429	15,144	16,887	14,500	18,651	0	20,100	20,100

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
VANLANINGHAM PARK

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5543-316 TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
110-5543-319 MISCELLANEOUS SUPPLIES	0	0	972	500	0	0	500	500
TOTAL GENERAL SUPPLIES	0	0	972	500	0	0	500	500
ENERGY								
110-5543-321 NATURAL GAS & ELECTRIC	0	0	0	0	0	0	0	0
TOTAL ENERGY	0	0	0	0	0	0	0	0
STREET MAINT SUPPLIES								
110-5543-352 AGGREGATE SURFACE COAT	0	0	0	0	0	0	0	0
TOTAL STREET MAINT SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	0	0	972	500	0	0	500	500
PURCHASED PROP MAINT SRV								
OTHER PROP MAINT SERVICE								
110-5543-460 OTHER PROP MAINT SERVICES	996	0	0	0	0	0	0	0
TOTAL OTHER PROP MAINT SERVICE	996	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	996	0	0	0	0	0	0	0
TOTAL VANLANINGHAM PARK	996	0	972	500	0	0	500	500

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
CUNNINGHAM PARK

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5544-316 TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0
110-5544-319 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	0	0	0	0	0	0	0	0
ENERGY								
110-5544-321 NATURAL GAS & ELECTRIC (CI	319	430	461	500	438	0	500	500
TOTAL ENERGY	319	430	461	500	438	0	500	500
TOTAL SUPPLIES	319	430	461	500	438	0	500	500
PURCHASED PROP MAINT SRV								
OTHER PROP MAINT SERVICE								
110-5544-460 OTHER PROP MAINT SERVICES	247	0	0	0	0	0	0	0
TOTAL OTHER PROP MAINT SERVICE	247	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	247	0	0	0	0	0	0	0
TOTAL CUNNINGHAM PARK	566	430	461	500	438	0	500	500

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND

BOYS COMPLEX

EXPENDITURES	2005-2006			2006-2007			2007-2008			2008-2009			2009-2010	
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
SUPPLIES														
GENERAL SUPPLIES														
110-5551-316 TOOLS & EQUIPMENT	(92)			0	0	0	0	0	0	0	0	0	0	0
110-5551-319 MISCELLANEOUS SUPPLIES	6,422	9,274	4,321	2,000	2,714	0	2,500	2,500						
TOTAL GENERAL SUPPLIES	6,330	9,274	4,321	2,000	2,714	0	2,500	2,500						
ENERGY														
110-5551-321 NATURAL GAS & ELECTRIC (CI	3,173	3,105	2,716	5,300	2,707	0	4,000	4,000						
TOTAL ENERGY	3,173	3,105	2,716	5,300	2,707	0	4,000	4,000						
STREET MAINT SUPPLIES														
110-5551-352 AGGREGATE SURFACE COAT	0	0	1,555	0	0	0	0	0						
TOTAL STREET MAINT SUPPLIES	0	0	1,555	0	0	0	0	0						
TOTAL SUPPLIES	9,502	12,379	8,591	7,300	5,422	0	6,500	6,500						
PURCHASED PROP MAINT SRV														
UTILITY SERVICES														
110-5551-410 UTILITY SERVICES	25 (25)	917	1,500	7,791	0	2,500	2,500							
TOTAL UTILITY SERVICES	25 (25)	917	1,500	7,791	0	2,500	2,500							
CLEANING SERVICES														
110-5551-424 LAWN CARE	450	6,156	1,679	1,000	1,135	0	3,000	3,000						
TOTAL CLEANING SERVICES	450	6,156	1,679	1,000	1,135	0	3,000	3,000						
RENTALS														
110-5551-440 RENTALS	0	0	0	0	0	0	0	0						
TOTAL RENTALS	0	0	0	0	0	0	0	0						
CONSTRUCTION SERVICES														
110-5551-450 CONSTRUCTION SERVICES	0	0	94	300	0	0	100	100						
TOTAL CONSTRUCTION SERVICES	0	0	94	300	0	0	100	100						
TOTAL PURCHASED PROP MAINT SRV	475	6,131	2,690	2,800	8,926	0	5,600	5,600						

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

GIRLS COMPLEX

EXPENDITURES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)		(----- 2009-2010 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5552-312 CLEANING SUPPLIES	0	0	0	0	0	0	0	0
110-5552-319 MISCELLANEOUS SUPPLIES	4,892	12,074	6,524	2,500	2,551	0	2,500	2,500
TOTAL GENERAL SUPPLIES	4,892	12,074	6,524	2,500	2,551	0	2,500	2,500
ENERGY								
110-5552-321 NATURAL GAS & ELECTRIC (CI	4,143	4,744	3,706	4,000	3,734	0	4,000	4,000
TOTAL ENERGY	4,143	4,744	3,706	4,000	3,734	0	4,000	4,000
STREET MAINT SUPPLIES								
110-5552-352 AGGREGATE SURFACE COAT	0	0	1,884	1,500	1,553	0	1,000	1,000
TOTAL STREET MAINT SUPPLIES	0	0	1,884	1,500	1,553	0	1,000	1,000
TOTAL SUPPLIES	9,035	16,818	12,114	8,000	7,837	0	7,500	7,500
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5552-410 UTILITY SERVICES	3,108	3,853	4,972	5,000	2,414	0	5,000	5,000
TOTAL UTILITY SERVICES	3,108	3,853	4,972	5,000	2,414	0	5,000	5,000
CLEANING SERVICES								
110-5552-424 LAWN CARE	450	2,942	1,746	1,000	2,386	0	2,500	2,500
TOTAL CLEANING SERVICES	450	2,942	1,746	1,000	2,386	0	2,500	2,500
RENTALS								
110-5552-440 RENTALS	75	150	150	200	465	0	200	200
TOTAL RENTALS	75	150	150	200	465	0	200	200
CONSTRUCTION SERVICES								
110-5552-450 CONSTRUCTION SERVICES	0	0	293	2,300	413	0	2,000	2,000
TOTAL CONSTRUCTION SERVICES	0	0	293	2,300	413	0	2,000	2,000
TOTAL PURCHASED PROP MAINT SRV	3,633	6,945	7,161	8,500	5,677	0	9,700	9,700

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
JR FOOTBALL COMPLEX

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SUPPLIES								
GENERAL SUPPLIES								
110-5553-312 CLEANING SUPPLIES	0	0	0	0	0	0	0	0
110-5553-316 TOOLS & EQUIPMENT	0	120	3,753	500	889	0	500	500
110-5553-319 MISCELLANEOUS SUPPLIES	4,562	10,204	6,716	2,500	5,878	0	2,500	2,500
TOTAL GENERAL SUPPLIES	4,562	10,324	10,469	3,000	6,767	0	3,000	3,000
ENERGY								
110-5553-321 NATURAL GAS & ELECTRIC (CI	2,816	1,741	1,097	2,500	2,048	0	2,500	2,500
TOTAL ENERGY	2,816	1,741	1,097	2,500	2,048	0	2,500	2,500
TOTAL SUPPLIES	7,378	12,065	11,566	5,500	8,815	0	5,500	5,500
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5553-410 UTILITY SERVICES	5,527	2,820	5,952	5,000	3,357	0	5,000	5,000
TOTAL UTILITY SERVICES	5,527	2,820	5,952	5,000	3,357	0	5,000	5,000
CLEANING SERVICES								
110-5553-424 LAWN CARE	1,689	2,982	4,474	3,000	2,344	0	3,000	3,000
TOTAL CLEANING SERVICES	1,689	2,982	4,474	3,000	2,344	0	3,000	3,000
RENTALS								
110-5553-440 RENTALS	140	350	893	1,500	1,000	0	1,500	1,500
TOTAL RENTALS	140	350	893	1,500	1,000	0	1,500	1,500
TOTAL PURCHASED PROP MAINT SRV	7,356	6,153	11,319	9,500	6,701	0	9,500	9,500
TOTAL JR FOOTBALL COMPLEX	14,734	18,217	22,886	15,000	15,516	0	15,000	15,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND

LITTLE KINZEL PARK

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5554-316 TOOLS & EQUIPMENT	0	10,617	11	200	0	0	200	200
TOTAL GENERAL SUPPLIES	0	10,617	11	200	0	0	200	200
ENERGY								
110-5554-321 NATURAL GAS & ELECTRIC (CI	62	197	374	500	339	0	500	500
TOTAL ENERGY	62	197	374	500	339	0	500	500
TOTAL SUPPLIES	62	10,814	385	700	339	0	700	700
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5554-432 REPAIR OF STRUCTURES	0	0	799	300	0	0	300	300
TOTAL REPAIR & MAINT SERVICES	0	0	799	300	0	0	300	300
OTHER PROP MAINT SERVICE								
110-5554-460 OTHER PROP MAINT SERVICES	123	0	0	0	50	0	0	0
TOTAL OTHER PROP MAINT SERVICE	123	0	0	0	50	0	0	0
TOTAL PURCHASED PROP MAINT SRV	123	0	799	300	50	0	300	300
TOTAL LITTLE KINZEL PARK	186	10,814	1,184	1,000	389	0	1,000	1,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND

KINZEL FIELD

			----- 2008-2009 -----			----- 2009-2010 -----		
EXPENDITURES	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5555-316 TOOLS & EQUIPMENT	0	3,380	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	0	3,380	0	0	0	0	0	0
ENERGY								
110-5555-321 NATURAL GAS & ELECTRIC (CI	1,933	465	692	750	980	0	750	750
TOTAL ENERGY	1,933	465	692	750	980	0	750	750
STREET MAINT SUPPLIES								
110-5555-352 AGGREGATE SURFACE COAT	0	6,938	0	0	0	0	0	0
TOTAL STREET MAINT SUPPLIES	0	6,938	0	0	0	0	0	0
TOTAL SUPPLIES	1,933	10,783	692	750	980	0	750	750
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5555-410 UTILITY SERVICES	1,098	0	0	0	17	0	0	0
TOTAL UTILITY SERVICES	1,098	0	0	0	17	0	0	0
RENTALS								
110-5555-440 RENTALS	0	455	368	250	158	0	0	0
TOTAL RENTALS	0	455	368	250	158	0	0	0
OTHER PROP MAINT SERVICE								
110-5555-460 OTHER PROP MAINT SERVICES	1,022	530	294	500	0	0	0	0
TOTAL OTHER PROP MAINT SERVICE	1,022	530	294	500	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	2,120	985	662	750	174	0	0	0
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5555-828 REAL ESTATE TAXES	6	6	6	0	6	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	6	6	6	0	6	0	0	0

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND

T-BALL COMPLEX

EXPENDITURES	2008-2009			2009-2010				
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5556-316 TOOLS & EQUIPMENT	2,975	0	0	0	0	0	0	0
110-5556-319 MISCELLANEOUS SUPPLIES	45,115	10,403	6,135	2,000	529	0	1,000	1,000
TOTAL GENERAL SUPPLIES	48,090	10,403	6,135	2,000	529	0	1,000	1,000
ENERGY								
110-5556-321 NATURAL GAS & ELECTRIC	290	779	2,511	1,500	1,347	0	1,500	1,500
TOTAL ENERGY	290	779	2,511	1,500	1,347	0	1,500	1,500
STREET MAINT SUPPLIES								
110-5556-352 AGGREGATE SURFACE COAT	0	5,976	0	0	1,232	0	0	0
110-5556-356 STREET SIGNS	0	0	0	0	0	0	0	0
TOTAL STREET MAINT SUPPLIES	0	5,976	0	0	1,232	0	0	0
TOTAL SUPPLIES	48,380	17,158	8,646	3,500	3,108	0	2,500	2,500
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5556-410 UTILITY SERVICES	0	0	0	1,000	0	0	1,000	1,000
TOTAL UTILITY SERVICES	0	0	0	1,000	0	0	1,000	1,000
CLEANING SERVICES								
110-5556-424 LAWN CARE	0	1,093	94	500	798	0	500	500
TOTAL CLEANING SERVICES	0	1,093	94	500	798	0	500	500
RENTALS								
110-5556-440 RENTALS	0	0	0	400	424	0	500	500
TOTAL RENTALS	0	0	0	400	424	0	500	500
CONSTRUCTION SERVICES								
110-5556-450 CONSTRUCTION SERVICES	7,566	4,000	8,646	2,600	0	0	1,000	1,000
TOTAL CONSTRUCTION SERVICES	7,566	4,000	8,646	2,600	0	0	1,000	1,000
TOTAL PURCHASED PROP MAINT SRV	7,566	5,093	8,740	4,500	1,222	0	3,000	3,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
EAST CAMPGROUND

EXPENDITURES			----- 2008-2009 -----			----- 2009-2010 -----		
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5561-312 CLEANING SUPPLIES	0	370	336	500	343	0	500	500
110-5561-313 MEDICAL & SAFETY SUPPLIES	267	96	88	0	0	0	0	0
110-5561-314 CHEMICALS	0	276	159	0	0	0	0	0
110-5561-316 TOOLS & EQUIPMENT	756	116	667	1,500	153	0	1,500	1,500
110-5561-319 MISCELLANEOUS SUPPLIES	2,034	1,857	2,460	3,000	793	0	3,000	3,000
TOTAL GENERAL SUPPLIES	3,056	2,714	3,710	5,000	1,289	0	5,000	5,000
ENERGY								
110-5561-322 ELECTRICITY	7,599	7,049	11,859	9,000	7,878	0	9,000	9,000
110-5561-323 BOTTLED GAS	0	0	0	0	0	0	0	0
TOTAL ENERGY	7,599	7,049	11,859	9,000	7,878	0	9,000	9,000
STREET MAINT SUPPLIES								
110-5561-352 AGGREGATE SURFACE COAT	0	0	0	1,000	900	0	1,000	1,000
110-5561-356 STREET SIGNS	0	0	0	0	0	0	0	0
TOTAL STREET MAINT SUPPLIES	0	0	0	1,000	900	0	1,000	1,000
TOTAL SUPPLIES	10,655	9,764	15,570	15,000	10,068	0	15,000	15,000
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5561-410 UTILITY SERVICES	4,938	2,762	3,763	3,500	3,817	0	4,000	4,000
TOTAL UTILITY SERVICES	4,938	2,762	3,763	3,500	3,817	0	4,000	4,000
REPAIR & MAINT SERVICES								
110-5561-432 REPAIR OF BUILDINGS	498	2,348	1,032	1,500	1,059	0	1,500	1,500
TOTAL REPAIR & MAINT SERVICES	498	2,348	1,032	1,500	1,059	0	1,500	1,500
RENTALS								
110-5561-440 RENTALS	0	0	0	200	335	0	400	400
TOTAL RENTALS	0	0	0	200	335	0	400	400
CONSTRUCTION SERVICES								

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
EAST CAMPGROUND

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5561-532 TELEPHONE	259	356	303	500	179	0	500	500
TOTAL COMMUNICATION	259	356	303	500	179	0	500	500
TOTAL OTHER PURCHASED SERVICES	259	356	303	500	179	0	500	500
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5561-828 REAL ESTATE TAXES	267	287	1,635	500	1,421	0	500	500
TOTAL FINANCIAL TRANS OBJECTS	267	287	1,635	500	1,421	0	500	500
TOTAL OTHER OBJECTS	267	287	1,635	500	1,421	0	500	500
TOTAL EAST CAMPGROUND	21,441	17,101	26,682	25,200	18,397	0	25,900	25,900

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
WEST CAMPGROUND

EXPENDITURES			----- 2008-2009 -----			----- 2009-2010 -----		
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5562-312 CLEANING SUPPLIES	0	170	480	400	0	0	400	400
110-5562-313 MEDICAL & SAFETY SUPPLIES	0	112	88	100	130	0	100	100
110-5562-314 CHEMICALS	0	0	32	200	0	0	0	0
110-5562-315 UNIFORMS & CLOTHING	0	0	0	0	0	0	0	0
110-5562-316 TOOLS & EQUIPMENT	2,736	1,128	640	2,500	3,019	0	2,500	2,500
110-5562-318 VEHICLE PARTS	15	0	0	0	0	0	0	0
110-5562-319 MISCELLANEOUS SUPPLIES	921	2,543	1,616	2,000	600	0	2,000	2,000
TOTAL GENERAL SUPPLIES	3,673	3,953	2,856	5,200	3,749	0	5,000	5,000
ENERGY								
110-5562-322 ELECTRICITY	11,649	11,006	7,990	12,500	8,605	0	11,500	11,500
110-5562-323 BOTTLED GAS	0	0	0	0	0	0	0	0
110-5562-326 FUEL	3,766	2,149	1,699	3,500	1,281	0	3,500	3,500
TOTAL ENERGY	15,415	13,155	9,689	16,000	9,886	0	15,000	15,000
STREET MAINT SUPPLIES								
110-5562-352 AGGREGATE SURFACE COAT	0	1,365	0	1,000	1,556	0	1,000	1,000
110-5562-356 STREET SIGNS	0	0	0	0	0	0	0	0
TOTAL STREET MAINT SUPPLIES	0	1,365	0	1,000	1,556	0	1,000	1,000
TOTAL SUPPLIES	19,088	18,473	12,545	22,200	15,191	0	21,000	21,000
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5562-410 UTILITY SERVICES	1,961	3,072	3,040	3,500	1,564	0	3,500	3,500
TOTAL UTILITY SERVICES	1,961	3,072	3,040	3,500	1,564	0	3,500	3,500
REPAIR & MAINT SERVICES								
110-5562-432 REPAIR OF BUILDINGS	652	3,121	2,205	2,500	806	0	2,500	2,500
TOTAL REPAIR & MAINT SERVICES	652	3,121	2,205	2,500	806	0	2,500	2,500
RENTALS								
110-5562-440 RENTALS	0	0	566	1,500	350	0	1,500	1,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND
WEST CAMPGROUND

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5562-532 TELEPHONE	134	307	306	500	184	0	500	500
TOTAL COMMUNICATION	134	307	306	500	184	0	500	500
TOTAL OTHER PURCHASED SERVICES	134	307	306	500	184	0	500	500
TOTAL WEST CAMPGROUND	22,609	25,525	21,230	33,200	18,094	0	32,000	32,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND

MARINA AREA

EXPENDITURES			2008-2009			2009-2010		
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5563-311 OFFICE SUPPLIES	29	0	111	300	0	0	300	300
110-5563-312 CLEANING SUPPLIES	14	285	210	200	0	0	200	200
110-5563-314 CHEMICALS	64	128	85	100	0	0	100	100
110-5563-315 UNIFORMS & CLOTHING	0	0	0	0	0	0	0	0
110-5563-316 TOOLS & EQUIPMENT	2,229	144	48	200	172	0	200	200
110-5563-317 CONCESSION & SOUVENIR SUPP	22,918	26,511	26,248	25,000	24,069	0	25,000	25,000
110-5563-319 MISCELLANEOUS SUPPLIES	1,501	6,932	7,985	10,000	3,195	0	10,000	10,000
TOTAL GENERAL SUPPLIES	26,755	34,000	34,686	35,800	27,436	0	35,800	35,800
ENERGY								
110-5563-322 ELECTRICITY	3,228	3,371	3,633	4,000	3,533	0	4,000	4,000
110-5563-323 BOTTLED GAS	0	0	2,586	0	0	0	0	0
110-5563-327 FUEL - RESALE	15,979	17,383	17,578	20,000	16,035	0	20,000	20,000
TOTAL ENERGY	19,207	20,754	23,796	24,000	19,567	0	24,000	24,000
STREET MAINT SUPPLIES								
110-5563-352 AGGREGATE SURFACE COAT	0	0	0	1,000	781	0	1,000	1,000
TOTAL STREET MAINT SUPPLIES	0	0	0	1,000	781	0	1,000	1,000
TOTAL SUPPLIES	45,962	54,753	58,483	60,800	47,784	0	60,800	60,800
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5563-410 UTILITY SERVICES	6,373	3,458	510	4,000	913	0	1,500	1,500
TOTAL UTILITY SERVICES	6,373	3,458	510	4,000	913	0	1,500	1,500
REPAIR & MAINT SERVICES								
110-5563-432 REPAIR OF BUILDINGS	855	18,242	1,515	2,000	9,787	0	3,000	3,000
TOTAL REPAIR & MAINT SERVICES	855	18,242	1,515	2,000	9,787	0	3,000	3,000
RENTALS								
110-5563-440 RENTALS	105	687	1,158	750	420	0	750	750
TOTAL RENTALS	105	687	1,158	750	420	0	750	750

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

MARINA AREA

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMUNICATION								
110-5563-532 TELEPHONE	898	668	576	800	735	0	800	800
TOTAL COMMUNICATION	898	668	576	800	735	0	800	800
OTHER PURCHASED SERVICES								
110-5563-576 SECURITY SERVICES	540	540	598	800	540	0	800	800
TOTAL OTHER PURCHASED SERVICES	540	540	598	800	540	0	800	800
TOTAL OTHER PURCHASED SERVICES	1,438	1,208	1,174	1,600	1,275	0	1,600	1,600
TOTAL MARINA AREA	54,733	78,349	62,839	69,150	60,178	0	67,650	67,650

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND

BEACH AREA

EXPENDITURES	(----- 2008-2009 -----)			(----- 2009-2010 -----)				
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5564-319 MISCELLANEOUS SUPPLIES	3,674	489	2,393	2,000	3,724	0	2,000	2,000
TOTAL GENERAL SUPPLIES	3,674	489	2,393	2,000	3,724	0	2,000	2,000
ENERGY								
110-5564-322 ELECTRICITY	669	636	733	1,250	544	0	1,000	1,000
TOTAL ENERGY	669	636	733	1,250	544	0	1,000	1,000
STREET MAINT SUPPLIES								
110-5564-352 AGGREGATE SURFACE COAT	0	0	140	1,500	744	0	1,500	1,500
TOTAL STREET MAINT SUPPLIES	0	0	140	1,500	744	0	1,500	1,500
TOTAL SUPPLIES	4,343	1,125	3,266	4,750	5,012	0	4,500	4,500
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
110-5564-410 UTILITY SERVICES	(44)	117	139	200	134	0	200	200
TOTAL UTILITY SERVICES	(44)	117	139	200	134	0	200	200
REPAIR & MAINT SERVICES								
110-5564-432 REPAIR OF BUILDINGS	0	410	0	1,000	410	0	1,000	1,000
TOTAL REPAIR & MAINT SERVICES	0	410	0	1,000	410	0	1,000	1,000
RENTALS								
110-5564-440 RENTALS	615	420	980	1,000	280	0	1,000	1,000
TOTAL RENTALS	615	420	980	1,000	280	0	1,000	1,000
CONSTRUCTION SERVICES								
110-5564-450 CONSTRUCTION SERVICES	3,330	0	3,285	4,000	4,181	0	4,000	4,000
TOTAL CONSTRUCTION SERVICES	3,330	0	3,285	4,000	4,181	0	4,000	4,000
TOTAL PURCHASED PROP MAINT SRV	3,901	946	4,404	6,200	5,004	0	6,200	6,200
OTHER PURCHASED SERVICES								

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND
ECONOMIC DEVELOPMENT

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5651-519 OTHER PROFESSIONAL SERVICE	65,766	1,720	39,909	87,000	41,499	0	37,000	37,000
TOTAL PROFESSIONAL SERVICES	65,766	1,720	39,909	87,000	41,499	0	37,000	37,000
OTHER PURCHASED SERVICES								
110-5651-571 DUES & MEMBERSHIPS	60,000	60,000	60,000	60,000	60,000	0	60,000	60,000
110-5651-579 FUTUREGEN ECONOMIC DEVELOP	0	0	0	0	500,000	0	0	0
TOTAL OTHER PURCHASED SERVICES	60,000	60,000	60,000	60,000	560,000	0	60,000	60,000
TOTAL OTHER PURCHASED SERVICES	125,766	61,720	99,909	147,000	601,499	0	97,000	97,000
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
110-5651-730 IMPROV OTHER THAN BUILDING	31,395	28,594	0	0	0	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	31,395	28,594	0	0	0	0	0	0
TOTAL PROPERTY	31,395	28,594	0	0	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	157,161	90,314	99,909	147,000	601,499	0	97,000	97,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND
SOUTH RT45 BUSINESS DIST

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5652-511 SOUTH RT45 BUSINESS DISTRI	0	24,178	90,208	0	352	0	0	0
TOTAL PROFESSIONAL SERVICES	0	24,178	90,208	0	352	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	24,178	90,208	0	352	0	0	0
TOTAL SOUTH RT45 BUSINESS DIST	0	24,178	90,208	0	352	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND
2003 LIBRARY REF GO BOND

EXPENDITURES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)			(----- 2009-2010 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5716-817 SERIES 2003 LIBRARY REFUND	66,000	81,150	81,910	81,485	78,445	0	78,050	78,050
TOTAL FINANCIAL TRANS OBJECTS	66,000	81,150	81,910	81,485	78,445	0	78,050	78,050
TOTAL OTHER OBJECTS	66,000	81,150	81,910	81,485	78,445	0	78,050	78,050
TOTAL 2003 LIBRARY REF GO BOND	66,000	81,150	81,910	81,485	78,445	0	78,050	78,050

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND
2003A ERI GO BONDS

EXPENDITURES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)			(----- 2009-2010 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5717-817 2003A PENSION BENEFIT GO B	135,000	196,550	195,460	194,153	194,153	0	192,628	192,628
TOTAL FINANCIAL TRANS OBJECTS	135,000	196,550	195,460	194,153	194,153	0	192,628	192,628
TOTAL OTHER OBJECTS	135,000	196,550	195,460	194,153	194,153	0	192,628	192,628
TOTAL 2003A ERI GO BONDS	135,000	196,550	195,460	194,153	194,153	0	192,628	192,628

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND
2004B REF GO BONDS

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5719-817 2005B REFUNDING BONDS	125,000	201,028	197,453	197,453	198,553	0	198,553	198,553
TOTAL FINANCIAL TRANS OBJECTS	125,000	201,028	197,453	197,453	198,553	0	198,553	198,553
TOTAL OTHER OBJECTS	125,000	201,028	197,453	197,453	198,553	0	198,553	198,553
TOTAL 2004B REF GO BONDS	125,000	201,028	197,453	197,453	198,553	0	198,553	198,553

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND
STREET DEPT EQPT LEASE

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5742-817 DEBT SERVICES	0	31,247	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	31,247	0	0	0	0	0	0
TOTAL OTHER OBJECTS	0	31,247	0	0	0	0	0	0
TOTAL STREET DEPT EQPT LEASE	0	31,247	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

YARD WASTE EQPT LEASE

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5745-817 DEBT SERVICES	30,363	41,040	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	30,363	41,040	0	0	0	0	0	0
TOTAL OTHER OBJECTS	30,363	41,040	0	0	0	0	0	0
TOTAL YARD WASTE EQPT LEASE	30,363	41,040	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND
RURAL KING WTR/SWR EXT

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5751-817 DEBT SERVICES	38,073	49,500	49,500	49,500	49,500	0	49,500	49,500
TOTAL FINANCIAL TRANS OBJECTS	38,073	49,500	49,500	49,500	49,500	0	49,500	49,500
TOTAL OTHER OBJECTS	38,073	49,500	49,500	49,500	49,500	0	49,500	49,500
TOTAL RURAL KING WTR/SWR EXT	38,073	49,500	49,500	49,500	49,500	0	49,500	49,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

KAL KAN WTR/SWR EXT

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5752-817 DEBT SERVICES	0	0	0	15,467	15,467	0	15,467	15,467
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	15,467	15,467	0	15,467	15,467
TOTAL OTHER OBJECTS	0	0	0	15,467	15,467	0	15,467	15,467
TOTAL KAL KAN WTR/SWR EXT	0	0	0	15,467	15,467	0	15,467	15,467

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND
HOME DEPOT INFRASTRUCTURE

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5753-817 DEBT SERVICES-HOME DEPOT I	56,957	80,590	82,711	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	56,957	80,590	82,711	0	0	0	0	0
TOTAL OTHER OBJECTS	56,957	80,590	82,711	0	0	0	0	0
TOTAL HOME DEPOT INFRASTRUCTURE	56,957	80,590	82,711	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND
GOWIN SEWER AND WATER EX

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5754-817 GOWIN WATER AND SEWER EXTE	4,217	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	4,217	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	4,217	0	0	0	0	0	0	0
TOTAL GOWIN SEWER AND WATER EX	4,217	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

FISCAL AGENT FEES

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5760-817 FISCAL AGENT'S FEE	1,268	808	648	1,500	634	0	1,500	1,500
TOTAL FINANCIAL TRANS OBJECTS	1,268	808	648	1,500	634	0	1,500	1,500
TOTAL OTHER OBJECTS	1,268	808	648	1,500	634	0	1,500	1,500
TOTAL FISCAL AGENT FEES	1,268	808	648	1,500	634	0	1,500	1,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

110-GENERAL FUND

DEBT ISSUANCE COSTS

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5770-817 DEBT SERVICE	535	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	535	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	535	0	0	0	0	0	0	0
TOTAL DEBT ISSUANCE COSTS	535	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

110-GENERAL FUND

INTEREST EXPENSE

EXPENDITURES	2008-2009			2009-2010				
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5795-817 INTEREST EXPENSE	183,182	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	183,182	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	183,182	0	0	0	0	0	0	0
TOTAL INTEREST EXPENSE	183,182	0	0	0	0	0	0	0
TOTAL EXPENDITURES	12,302,833	13,853,297	14,659,649	13,919,200	14,089,817	0	14,849,784	14,849,784
REVENUE OVER/(UNDER) EXPENDITURES	2,163,383	817,323	460,106	1,338,775	(112,540)	0	469,967	469,967
OTHER FINANCING SOURCES								
110-4902-010 TRFR FROM MOTOR FUEL TAX	0	0	0	0	0	0	0	0
110-4911-010 TRFR FROM WATER FUND	48,078	0	0	0	0	0	0	0
110-4912-010 TRFR FROM SEWER FUND	90,524	0	0	0	0	0	0	0
110-4948-010 PROCEEDS FROM REVOLV LOAN	0	0	0	0	0	0	0	0
110-4949-010 VEHICLE LOAN PROCEEDS	0	106,640	265,969	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	138,602	106,640	265,969	0	0	0	0	0
OTHER FINANCING (USES)								
110-5902-822 TRANSFER TO MOTOR FUEL TAX	14,978	0	0	0	0	0	0	0
110-5904-822 TRANSFER TO FESTIVAL MANA.	25,000	0	0	0	0	0	0	0
110-5912-822 TRANSFER TO LIBRARY FUND	376,794	384,995	403,858	410,000	405,548	0	415,000	415,000
110-5915-822 TRANSFER TO INS & TORT JUD	30,799	0	158,054	137,500	137,500	0	132,392	132,392
110-5922-817 DEBT SERVICES	0	0	0	0	0	0	0	0
110-5922-822 TRANSFER TO LIBRARY FUND	0	0	45,412	37,650	40,659	0	37,650	37,650
110-5933-822 TRANSFERS TO CEMETERY FUND	35,000	51,938	47,000	43,295	43,295	0	52,196	52,196
110-5945-822 TRANSFER TO CAPITAL IMPROV	677,892	616,857	693,089	680,000	621,985	0	720,000	720,000
TOTAL OTHER FINANCING (USES)	1,160,462	1,053,789	1,347,413	1,308,445	1,248,986	0	1,357,238	1,357,238

5915-822 TRANSFER TO INS & TORT JUDCURRENT YEAR NOTES:

GENERAL FUND PORTION OF LIABILITY & PROPERTY INSURANCE.

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

121-MOTOR FUEL TAX FUND

REVENUES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
LICENSES & PERMITS								
BUSINESS LIC & PERMITS								
121-4215-023 PUBLIC UTILITY LICENSE	0	0	0	0	0	0	0	0
TOTAL BUSINESS LIC & PERMITS	0	0	0	0	0	0	0	0
TOTAL LICENSES & PERMITS	0	0	0	0	0	0	0	0
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
121-4313-023 FEDERAL CAPITAL GRANTS	0	0	0	0	0	0	0	0
TOTAL FEDERAL GOVT GRANTS	0	0	0	0	0	0	0	0
STATE GOVT GRANTS								
121-4323-023 STATE CAPITAL GRANTS	0	0	0	0	0	0	0	0
TOTAL STATE GOVT GRANTS	0	0	0	0	0	0	0	0
STATE GOVT SHARED REV								
121-4332-010 MOTOR FUEL TAX	527,351	572,633	510,643	507,500	440,783	0	480,000	480,000
TOTAL STATE GOVT SHARED REV	527,351	572,633	510,643	507,500	440,783	0	480,000	480,000
4332-010 MOTOR FUEL TAX	CURRENT YEAR NOTES:							
	From IML January 2009 Estimate. 4/1/2009 JPO							
COUNTY GRANTS								
121-4340-023 COUNTY CAPITAL GRANTS	0	0	0	0	0	0	0	0
TOTAL COUNTY GRANTS	0	0	0	0	0	0	0	0
SCHOOL DISTRICT GRANTS								
121-4360-023 SCHOOL DISTRICT GRANTS	0	0	0	0	0	0	0	0
TOTAL SCHOOL DISTRICT GRANTS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	527,351	572,633	510,643	507,500	440,783	0	480,000	480,000

INVESTMENT EARNINGS

INTEREST EARNINGS

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

121-MOTOR FUEL TAX FUND

REVENUES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
121-4800-010 CONTRIBUTIONS & OTHER MISC	5,465	0	0	20,000	69,523	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	5,465	0	0	20,000	69,523	0	0	0
TOTAL CONTRIB & OTHER MISC REV	5,465	0	0	20,000	69,523	0	0	0
TOTAL REVENUES	562,844	629,137	542,668	562,500	521,622	0	495,000	495,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

121-MOTOR FUEL TAX FUND

STREETS

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

SUPPLIES

STREET MAINT SUPPLIES

121-5321-351 CONCRETE	0	9,499	14,566	9,000	14,655	0	17,280	17,280
121-5321-352 AGGREGATE SURFACE COAT	5,302	0	3,927	40,513	17,969	0	12,000	12,000
121-5321-353 BITUMINOUS PATCHING	15,324	22,430	19,072	40,400	5,790	0	39,300	39,300
121-5321-355 CRACK SEALER	0	28,214	6,435	15,000	15,000	0	19,600	19,600
121-5321-356 STREET SIGNS	0	2,060	1,180	8,000	1,095	0	15,000	15,000
121-5321-359 OTHER STREET MTCE SUPPLIES	0	0	166	0	0	0	3,000	3,000
TOTAL STREET MAINT SUPPLIES	20,625	62,204	45,345	112,913	54,509	0	106,180	106,180
TOTAL SUPPLIES	20,625	62,204	45,345	112,913	54,509	0	106,180	106,180

PURCHASED PROP MAINT SRV

RENTALS

121-5321-440 RENTALS	0	0	0	0	0	0	0	0
TOTAL RENTALS	0	0	0	0	0	0	0	0

CONSTRUCTION SERVICES

121-5321-451 SEAL COAT	92,845	98,030	114,199	70,300	0	0	107,250	107,250
121-5321-452 AGGREGATE SURFACE COAT	27,304	71,187	41,593	14,485	75,192	0	32,700	32,700
121-5321-453 BITUMINOUS PATCHING	0	0	(533)	0	6,682	0	0	0
121-5321-454 ROTO-TILLING	0	0	0	0	0	0	0	0
121-5321-455 BRICK STREET MAINTENANCE	0	0	0	0	0	0	0	0
121-5321-459 OTHER CONSTRUCTION SERVICE	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SERVICES	120,149	169,216	155,259	84,785	81,873	0	139,950	139,950
TOTAL PURCHASED PROP MAINT SRV	120,149	169,216	155,259	84,785	81,873	0	139,950	139,950

OTHER PURCHASED SERVICES

PROFESSIONAL SERVICES

121-5321-511 PLANNING & DESIGN SERVICES	0	0	0	0	0	0	0	0
121-5321-519 OTHER PROFESSIONAL SERVICE	20	85	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	20	85	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

121-MOTOR FUEL TAX FUND

STREETS

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
121-5321-730 IMPROVEMENTS OTHER THAN BL	79,646	372,368	110,655	358,000	260,683	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	79,646	372,368	110,655	358,000	260,683	0	0	0
TOTAL PROPERTY	79,646	372,368	110,655	358,000	260,683	0	0	0
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
121-5321-821 INTERGOVERNMENTAL EXPENDIT	1,000	1,000	1,000	1,000	1,000	0	1,000	1,000
TOTAL FINANCIAL TRANS OBJECTS	1,000	1,000	1,000	1,000	1,000	0	1,000	1,000
TOTAL OTHER OBJECTS	1,000	1,000	1,000	1,000	1,000	0	1,000	1,000
TOTAL STREETS	222,012	604,991	312,329	557,698	398,065	0	248,130	248,130

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

121-MOTOR FUEL TAX FUND
SIDEWALKS & CROSSWALKS

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
STREET MAINT SUPPLIES								
121-5323-351 CONCRETE	19,835	9,179	0	0	0	0	0	0
TOTAL STREET MAINT SUPPLIES	19,835	9,179	0	0	0	0	0	0
TOTAL SUPPLIES	19,835	9,179	0	0	0	0	0	0
PURCHASED PROP MAINT SRV								
CONSTRUCTION SERVICES								
121-5323-459 OTHER CONSTRUCTION COST	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	0	0
TOTAL SIDEWALKS & CROSSWALKS	19,835	9,179	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

121-MOTOR FUEL TAX FUND
BRIDGES, VIADUCTS & GRADE

EXPENDITURES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)			(----- 2009-2010 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
121-5324-730 IMPROVEMENTS OTHER THAN BL	446,561	128,304	0	0	0	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	446,561	128,304	0	0	0	0	0	0
TOTAL PROPERTY	446,561	128,304	0	0	0	0	0	0
TOTAL BRIDGES, VIADUCTS & GRADE	446,561	128,304	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

121-MOTOR FUEL TAX FUND

SNOW & ICE REMOVAL

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
STREET MAINT SUPPLIES								
121-5325-354 ICE REMOVAL CHEMICALS	0	13,730	14,774	13,000	24,807	0	45,000	45,000
TOTAL STREET MAINT SUPPLIES	0	13,730	14,774	13,000	24,807	0	45,000	45,000
TOTAL SUPPLIES	0	13,730	14,774	13,000	24,807	0	45,000	45,000
TOTAL SNOW & ICE REMOVAL	0	13,730	14,774	13,000	24,807	0	45,000	45,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

121-MOTOR FUEL TAX FUND
TRAFFIC CONTROL DEVICES

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
STREET MAINT SUPPLIES								
121-5327-356 STREET SIGNS	3,642	44,714	5,421	0	8,867	0	0	0
121-5327-359 OTHER STREET MAINT SUPPLIE	493	2,487	3,544	6,400	4,518	0	5,000	5,000
TOTAL STREET MAINT SUPPLIES	4,135	47,201	8,965	6,400	13,385	0	5,000	5,000
TOTAL SUPPLIES	4,135	47,201	8,965	6,400	13,385	0	5,000	5,000
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
121-5327-432 REPAIR OF STRUCTURE	0	505	0	6,000	0	0	10,000	10,000
TOTAL REPAIR & MAINT SERVICES	0	505	0	6,000	0	0	10,000	10,000
TOTAL PURCHASED PROP MAINT SRV	0	505	0	6,000	0	0	10,000	10,000
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
121-5327-730 IMPROVEMENTS OTHER THAN BL	8,719	1,566	0	0	0	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	8,719	1,566	0	0	0	0	0	0
TOTAL PROPERTY	8,719	1,566	0	0	0	0	0	0
TOTAL TRAFFIC CONTROL DEVICES	12,854	49,272	8,965	12,400	13,385	0	15,000	15,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

121-MOTOR FUEL TAX FUND

STORM DRAINAGE

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
SUPPLIES								
STREET MAINT SUPPLIES								
121-5328-357 CATCH BASINS	0	510	3,531	6,000	5,297	0	7,000	7,000
121-5328-358 PIPE	483	2,430	2,163	7,500	10,010	0	5,000	5,000
TOTAL STREET MAINT SUPPLIES	483	2,940	5,694	13,500	15,307	0	12,000	12,000
TOTAL SUPPLIES	483	2,940	5,694	13,500	15,307	0	12,000	12,000
PURCHASED PROP MAINT SRV								
CONSTRUCTION SERVICES								
121-5328-459 OTHER CONSTRUCTION SERVICE	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SERVICES	0	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	0	0	0	0	0	0	0	0
TOTAL STORM DRAINAGE	483	2,940	5,694	13,500	15,307	0	12,000	12,000
TOTAL EXPENDITURES	701,745	808,416	341,761	596,598	451,564	0	320,130	320,130
REVENUE OVER/(UNDER) EXPENDITURES	(138,901)	(179,279)	200,907	(34,098)	70,058	0	174,870	174,870
OTHER FINANCING SOURCES								
121-4941-023 TRANSFER FROM GENERAL FUND	14,978	0	0	0	0	0	0	0
121-4948-023 FROM REVOLVING LOAN FUND	0	0	0	0	0	0	0	0
121-4955-023 DEVELOPER CONTRIBUTIONS	100,000	0	0	40,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES	114,978	0	0	40,000	0	0	0	0
OTHER FINANCING (USES)								
121-5901-100 TRFR TO GENERAL FUND	0	0	0	0	0	0	0	0
121-5935-822 TRNFS TO GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING (USES)	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	114,978	0	0	40,000	0	0	0	0

CITY OF MATTOON
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2009

122-HOTEL TAX FUND

REVENUES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
HOTEL & MOTEL TAX								
122-4170-100 HOTEL & MOTEL TAXES	233,702	227,872	228,956	250,000	201,647	0	253,017	253,017
TOTAL HOTEL & MOTEL TAX	233,702	227,872	228,956	250,000	201,647	0	253,017	253,017
TOTAL TAXES	233,702	227,872	228,956	250,000	201,647	0	253,017	253,017
CHARGES FOR SERVICES								
GENERAL GOVT CHARGES								
122-4419-100 OTHER MISC GENERAL GOVT CH	85	98	37	0	48,000	0	0	0
TOTAL GENERAL GOVT CHARGES	85	98	37	0	48,000	0	0	0
TOTAL CHARGES FOR SERVICES	85	98	37	0	48,000	0	0	0
INVESTMENT EARNINGS								
INTEREST EARNINGS								
122-4610-100 INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
122-4800-100 CONTRIBUTIONS & OTHER MISC	0	0	0	0	1,500	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	1,500	0	0	0
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	1,500	0	0	0
TOTAL REVENUES	233,787	227,969	228,993	250,000	251,147	0	253,017	253,017

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

122-HOTEL TAX FUND
HOTEL TAX ADMINISTRATION

EXPENDITURES	2008-2009			2009-2010				
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
122-5653-111 SALARIES OF REG EMPLOYEES	27,923	43,206	43,981	42,070	37,438	0	44,199	44,199
122-5653-112 SALARIES OF TEMP EMPLOYEES	5,124	4,460	5,075	19,000	6,109	0	19,000	19,000
122-5653-113 OVERTIME	204	0	0	270	0	0	270	270
122-5653-114 COMPENSATED ABSENCES	2,048	277	2,229	0	2,447	0	0	0
TOTAL SALARIES & WAGES	35,299	47,943	51,285	61,340	45,994	0	63,469	63,469
TOTAL PERSONNEL SERVICES	35,299	47,943	51,285	61,340	45,994	0	63,469	63,469
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
122-5653-211 GROUP HEALTH INSURANCE	1,917	6,529	5,927	6,704	6,704	0	7,828	7,828
122-5653-212 GROUP LIFE INSURANCE	0	110	144	144	144	0	144	144
TOTAL GROUP INSURANCE	1,917	6,639	6,071	6,848	6,848	0	7,972	7,972
SOCIAL SECURITY CONTRIB								
122-5653-221 FICA CONTRIBUTIONS	2,176	2,845	3,088	3,803	2,928	0	3,918	3,918
122-5653-222 MEDICARE CONTRIBUTIONS	509	665	722	889	685	0	916	916
TOTAL SOCIAL SECURITY CONTRIB	2,685	3,511	3,811	4,692	3,612	0	4,834	4,834
RETIREMENT CONTRIBTUIONS								
122-5653-231 IMRF CONTRIBUTIONS	2,556	4,043	4,230	4,270	4,080	0	4,788	4,788
TOTAL RETIREMENT CONTRIBTUIONS	2,556	4,043	4,230	4,270	4,080	0	4,788	4,788
UNEMPLOYMNT COMPENSATION								
122-5653-240 UNEMPLOYMENT COMP.	483	458	450	344	344	0	219	219
TOTAL UNEMPLOYMNT COMPENSATION	483	458	450	344	344	0	219	219
WORKER'S COMPENSATION								
122-5653-250 WORKERS' COMPENSATION	1,484	304	174	178	178	0	171	171
TOTAL WORKER'S COMPENSATION	1,484	304	174	178	178	0	171	171
TOTAL EMPOLOYEE BENEFITS	9,126	14,954	14,736	16,332	15,062	0	17,984	17,984

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

122-HOTEL TAX FUND
HOTEL TAX ADMINISTRATION

EXPENDITURES	2005-2006			2006-2007			2007-2008			2008-2009			2009-2010	
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
ENERGY														
122-5653-321 NATURAL GAS & ELECTRIC (CI	1,768	1,806	1,272	850	1,126	0	850	850						
122-5653-322 ELECTRICITY (COLES MOULTRI	530	310	256	500	139	0	500	500						
TOTAL ENERGY	2,298	2,116	1,528	1,350	1,264	0	1,350	1,350						
TOTAL SUPPLIES	10,621	8,744	3,302	4,050	3,893	0	4,050	4,050						
PURCHASED PROP MAINT SRV														
REPAIR & MAINT SERVICES														
122-5653-432 REPAIR OF STRUCTURES	1,343	0	0	0	0	0	0	0						
122-5653-436 PEST CONTROL SERVICES	0	0	0	0	0	0	0	0						
TOTAL REPAIR & MAINT SERVICES	1,343	0	0	0	0	0	0	0						
TOTAL PURCHASED PROP MAINT SRV	1,343	0	0	0	0	0	0	0						
OTHER PURCHASED SERVICES														
PROFESSIONAL SERVICES														
122-5653-513 AUDITING SERVICES	1,000	1,000	1,000	1,100	1,100	0	1,100	1,100						
122-5653-516 TECHNOLOGY SERVICES	1,835	2,518	0	0	0	0	2,964	2,964						
TOTAL PROFESSIONAL SERVICES	2,835	3,518	1,000	1,100	1,100	0	4,064	4,064						
COMMUNICATION														
122-5653-531 POSTAGE	1,297	305	441	700	121	0	700	700						
122-5653-532 TELEPHONE	2,888	2,859	2,677	2,500	2,535	0	2,500	2,500						
122-5653-533 CELLULAR PHONE	986	545	519	750	766	0	750	750						
TOTAL COMMUNICATION	5,171	3,709	3,638	3,950	3,421	0	3,950	3,950						
ADVERTISING														
122-5653-540 ADVERTISING	18,753	19,093	25,339	13,500	7,289	0	15,000	15,000						
TOTAL ADVERTISING	18,753	19,093	25,339	13,500	7,289	0	15,000	15,000						
PRINTING & BUILDING														
122-5653-550 PRINTING & BINDING	2,563	1,675	1,438	2,500	2,206	0	3,000	3,000						
TOTAL PRINTING & BUILDING	2,563	1,675	1,438	2,500	2,206	0	3,000	3,000						
EMPLOYEE BUSINESS EXP														

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

122-HOTEL TAX FUND
HOTEL TAX ADMINISTRATION

EXPENDITURES	2005-2006			2006-2007			2007-2008			2008-2009			2009-2010	
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OTHER PURCHASED SERVICES														
122-5653-571 DUES & MEMBERSHIPS	311	485	1,725	1,750	1,550	0	1,750	1,750						
122-5653-572 COMMUNITY PROMOTION & RELA	837	722	5,654	1,000	28,079	0	3,000	3,000						
TOTAL OTHER PURCHASED SERVICES	1,149	1,207	7,378	2,750	29,629	0	4,750	4,750						
TOTAL OTHER PURCHASED SERVICES	35,890	33,857	44,826	28,300	47,615	0	38,764	38,764						
PROPERTY														
IMPROVEMENTS-NOT BLDNGS														
122-5653-730 IMPROVEMENTS OTHER THAN BL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT														
122-5653-743 FURNITURE & FIXTURES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER OBJECTS														
FINANCIAL TRANS OBJECTS														
122-5653-814 PRINTING & COPY MACHINE MA	0	10	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	10	0	0	0	0	0	0	0	0	0	0	0	0
FINANCIAL TRANS OBJECTS														
122-5653-825 TOURISM GRANTS	94,775	71,350	83,922	80,000	74,050	0	80,000	80,000						
TOTAL FINANCIAL TRANS OBJECTS	94,775	71,350	83,922	80,000	74,050	0	80,000	80,000						
COMPUTER INFO SYS OBJECT														
122-5653-863 COMPUTERS	0	0	0	0	19	0	0	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	19	0	0	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	94,775	71,360	83,922	80,000	74,069	0	80,000	80,000						
TOTAL HOTEL TAX ADMINISTRATION	187,053	176,858	198,071	190,022	186,634	0	204,267	204,267						

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

122-HOTEL TAX FUND
HOTEL TAX ADMINISTRATION

EXPENDITURES	(----- 2008-2009 -----)			(----- 2009-2010 -----)				
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING (USES)								
122-5904-822 TRFR TO FESTIVAL MANAGEMEN	60,000	60,000	60,000	60,000	60,000	0	48,750	48,750
122-5909-822 TRFR TO CAPITAL PROJECT FU	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING (USES)	60,000	60,000	60,000	60,000	60,000	0	48,750	48,750
TOTAL OTHER FINANCING SOURCES (USES)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	0	(48,750)	(48,750)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)								
	(13,266)	(8,889)	(29,078)	(22)	4,513	0	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

123-FESTIVAL MGMT FUND

REVENUES	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CHARGES FOR SERVICES								
FESTIVAL MGMT REVENUES								
123-4491-010 CONTRIBUTIONS FOR FIREWORK	14,305	13,167	13,544	13,500	13,250	0	13,500	13,500
123-4492-010 CONTRIBUTIONS F OR LIGHTTWO	32,456	32,770	31,989	32,250	31,203	0	32,250	32,250
123-4493-010 CONTRIBS FOR WATER SPORTS	0	0	0	0	0	0	0	0
123-4494-010 CONTRIBUTIONS FOR BAGELFES	79,057	64,204	73,096	60,000	61,803	0	60,000	60,000
123-4495-010 CONTRIBUTION FOR FALL FEST	150	0	0	0	0	0	0	0
123-4496-010 CONTRIBUTIONS FOR SESQUICE	27,214	63	0	0	0	0	0	0
123-4499-010 OTHER UNDESIGNATD CONTRIBU	0	0	0	0	0	0	0	0
TOTAL FESTIVAL MGMT REVENUES	153,182	110,204	118,630	105,750	106,256	0	105,750	105,750
TOTAL CHARGES FOR SERVICES	153,182	110,204	118,630	105,750	106,256	0	105,750	105,750
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
123-4800-010 CONTRIBUTIONS & OTHER MISC	280	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	280	0	0	0	0	0	0	0
TOTAL CONTRIB & OTHER MISC REV	280	0	0	0	0	0	0	0
TOTAL REVENUES	153,462	110,204	118,630	105,750	106,256	0	105,750	105,750

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

123-FESTIVAL MGMT FUND

FESTIVAL ADMINISTRATION

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
123-5581-311 OFFICE SUPPLIES	23	122	3	0	0	0	0	0
123-5581-319 MISCELLANEOUS SUPPLIES	757	15	0	500	0	0	500	500
TOTAL GENERAL SUPPLIES	780	137	3	500	0	0	500	500
TOTAL SUPPLIES	780	137	3	500	0	0	500	500
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
123-5581-519 OTHER PROFESSIONAL SERVICE	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
COMMUNICATION								
123-5581-531 POSTAGE	0	0	0	0	0	0	0	0
TOTAL COMMUNICATION	0	0	0	0	0	0	0	0
EMPLOYEE BUSINESS EXP								
123-5581-561 BUSINESS MEETING EXPENSE	34	45	124	500	107	0	500	500
TOTAL EMPLOYEE BUSINESS EXP	34	45	124	500	107	0	500	500
OTHER PURCHASED SERVICES								
123-5581-579 MISC. OTHER PURCHASED SERV	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	34	45	124	500	107	0	500	500
OTHER OBJECTS								
SPECIAL EVENT OBJECTS								
123-5581-831 PARADES	200	0	0	0	0	0	0	0
TOTAL SPECIAL EVENT OBJECTS	200	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	200	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

123-FESTIVAL MGMT FUND
JULY 4TH FIREWORKS

EXPENDITURES	2005-2006		2006-2007		2007-2008		(----- 2008-2009 -----) (----- 2009-2010 -----)		
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES									
GENERAL SUPPLIES									
123-5582-319 MISCELLANEOUS SUPPLIES	1,021	68	633	1,000	63	0	1,000	1,000	
TOTAL GENERAL SUPPLIES	1,021	68	633	1,000	63	0	1,000	1,000	
ENERGY									
123-5582-321 NATURAL GAS & ELECTRIC	0	0	0	0	0	0	0	0	
TOTAL ENERGY	0	0	0	0	0	0	0	0	
FOOD									
123-5582-330 FOOD	642	216	70	700	0	0	700	700	
TOTAL FOOD	642	216	70	700	0	0	700	700	
TOTAL SUPPLIES	1,663	284	703	1,700	63	0	1,700	1,700	
PURCHASED PROP MAINT SRV									
RENTALS									
123-5582-440 RENTALS	2,580	1,700	0	2,000	2,265	0	2,000	2,000	
TOTAL RENTALS	2,580	1,700	0	2,000	2,265	0	2,000	2,000	
TOTAL PURCHASED PROP MAINT SRV	2,580	1,700	0	2,000	2,265	0	2,000	2,000	
OTHER PURCHASED SERVICES									
PROFESSIONAL SERVICES									
123-5582-519 OTHER PROFESSIONAL SERVICE	2,958	3,655	4,415	3,500	5,168	0	3,500	3,500	
TOTAL PROFESSIONAL SERVICES	2,958	3,655	4,415	3,500	5,168	0	3,500	3,500	
COMMUNICATION									
123-5582-531 POSTAGE	0	0	0	0	0	0	0	0	
TOTAL COMMUNICATION	0	0	0	0	0	0	0	0	
ADVERTISING									
123-5582-540 ADVERTISING	3,260	2,295	1,555	3,500	1,825	0	3,500	3,500	
TOTAL ADVERTISING	3,260	2,295	1,555	3,500	1,825	0	3,500	3,500	

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

123-FESTIVAL MGMT FUND

JULY 4TH FIREWORKS

EXPENDITURES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)			(----- 2009-2010 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
SPECIAL EVENT OBJECTS								
123-5582-831 PARADES	1,800	1,397	610	3,000	610	0	3,000	3,000
123-5582-834 ENTERTAINMENT	0	0	0	0	0	0	0	0
123-5582-835 FIREWORKS	14,990	10,000	11,700	10,500	10,000	0	10,500	10,500
TOTAL SPECIAL EVENT OBJECTS	16,790	11,397	12,310	13,500	10,610	0	13,500	13,500
TOTAL OTHER OBJECTS	16,790	11,397	12,310	13,500	10,610	0	13,500	13,500
TOTAL JULY 4TH FIREWORKS	28,705	20,510	19,433	25,200	20,199	0	25,200	25,200

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

123-FESTIVAL MGMT FUND

BAGELFEST

EXPENDITURES			(----- 2008-2009 -----)			(----- 2009-2010 -----)		
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
123-5584-311 OFFICE SUPPLIES	96	31	33	100	11	0	100	100
123-5584-312 CLEANING SUPPLIES	0	0	0	0	0	0	0	0
123-5584-317 CONCESSION & SOUVENIR SUPP	3,655	2,949	1,736	3,500	46	0	3,500	3,500
123-5584-319 MISCELLANEOUS SUPPLIES	813	122	170	1,000	1,572	0	1,000	1,000
TOTAL GENERAL SUPPLIES	4,564	3,102	1,938	4,600	1,628	0	4,600	4,600
ENERGY								
123-5584-321 NATURAL GAS & ELECTRIC	0	0	0	0	124	0	0	0
TOTAL ENERGY	0	0	0	0	124	0	0	0
FOOD								
123-5584-330 FOOD	245	209	409	200	90	0	200	200
TOTAL FOOD	245	209	409	200	90	0	200	200
TOTAL SUPPLIES	4,809	3,312	2,347	4,800	1,841	0	4,800	4,800
PURCHASED PROP MAINT SRV								
RENTALS								
123-5584-440 RENTALS	23,073	17,467	13,150	19,000	15,800	0	19,000	19,000
TOTAL RENTALS	23,073	17,467	13,150	19,000	15,800	0	19,000	19,000
TOTAL PURCHASED PROP MAINT SRV	23,073	17,467	13,150	19,000	15,800	0	19,000	19,000
OTHER PURCHASED SERVICES								
INSURANCE								
123-5584-525 SPECIAL EVENT INSURANCE	6,350	5,760	4,880	6,500	3,200	0	6,500	6,500
TOTAL INSURANCE	6,350	5,760	4,880	6,500	3,200	0	6,500	6,500
COMMUNICATION								
123-5584-531 POSTAGE	338	368	320	1,000	310	0	1,000	1,000
TOTAL COMMUNICATION	338	368	320	1,000	310	0	1,000	1,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

123-FESTIVAL MGMT FUND

BAGELFEST

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PRINTING & BUILDING								
123-5584-550 PRINTING & BINDING	1,665	0	1,355	2,000	2,538	0	2,000	2,000
TOTAL PRINTING & BUILDING	1,665	0	1,355	2,000	2,538	0	2,000	2,000
EMPLOYEE BUSINESS EXP								
123-5584-561 BUSINESS MEETING EXPENSE	0	135	354	300	1,809	0	300	300
TOTAL EMPLOYEE BUSINESS EXP	0	135	354	300	1,809	0	300	300
OTHER PURCHASED SERVICES								
123-5584-574 SPECIAL EVENT SERVICES	1,100	1,010	180	1,000	230	0	1,000	1,000
123-5584-579 MISC OTHER PURCHASED SERVI	9,097	13,319	8,500	15,000	12,474	0	15,000	15,000
TOTAL OTHER PURCHASED SERVICES	10,197	14,329	8,680	16,000	12,704	0	16,000	16,000
TOTAL OTHER PURCHASED SERVICES	29,621	31,084	28,443	35,800	30,540	0	35,800	35,800
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
123-5584-813 OTHER REFUND	225	655	0	500	750	0	500	500
TOTAL FINANCIAL TRANS OBJECTS	225	655	0	500	750	0	500	500
SPECIAL EVENT OBJECTS								
123-5584-831 PARADES	1,800	1,250	750	1,200	400	0	1,200	1,200
123-5584-832 BEER TENT	12,292	11,580	15,462	12,000	13,608	0	12,000	12,000
123-5584-833 QUEEN PAGEANT	746	1,080	257	1,000	445	0	1,000	1,000
123-5584-834 ENTERTAINMENT	55,575	40,737	41,295	40,000	29,259	0	30,000	30,000
TOTAL SPECIAL EVENT OBJECTS	70,413	54,646	57,763	54,200	43,712	0	44,200	44,200
TOTAL OTHER OBJECTS	70,638	55,301	57,763	54,700	44,462	0	44,700	44,700
TOTAL BAGELFEST	128,141	107,164	101,703	114,300	92,643	0	104,300	104,300

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

123-FESTIVAL MGMT FUND

LIGHTWORKS

EXPENDITURES			----- 2008-2009 -----			----- 2009-2010 -----		
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
123-5586-316 TOOLS & EQUIPMENT	5,501	707	1,018	4,000	215	0	3,375	3,375
123-5586-317 CONCESSION & SOUVENIR SUPP	0	13	0	0	0	0	0	0
123-5586-319 MISCELLANEOUS SUPPLIES	763	1,325	1,719	3,400	1,144	0	3,400	3,400
TOTAL GENERAL SUPPLIES	6,264	2,046	2,736	7,400	1,359	0	6,775	6,775
ENERGY								
123-5586-321 NATURAL GAS & ELECTRIC	2,238	1,158	608	2,750	708	0	2,750	2,750
TOTAL ENERGY	2,238	1,158	608	2,750	708	0	2,750	2,750
FOOD								
123-5586-330 FOOD	1,874	2,098	1,803	2,000	2,041	0	2,000	2,000
TOTAL FOOD	1,874	2,098	1,803	2,000	2,041	0	2,000	2,000
TOTAL SUPPLIES	10,377	5,301	5,147	12,150	4,108	0	11,525	11,525
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
123-5586-432 REPAIR OF STRUCTURES	3,005	14,230	9,657	4,000	4,255	0	3,375	3,375
TOTAL REPAIR & MAINT SERVICES	3,005	14,230	9,657	4,000	4,255	0	3,375	3,375
TOTAL PURCHASED PROP MAINT SRV	3,005	14,230	9,657	4,000	4,255	0	3,375	3,375
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
123-5586-519 OTHER PROFESSIONAL FEES	1,000	10,197	4,956	1,000	25	0	1,000	1,000
TOTAL PROFESSIONAL SERVICES	1,000	10,197	4,956	1,000	25	0	1,000	1,000
COMMUNICATION								
123-5586-531 POSTAGE	0	0	0	100	26	0	0	0
TOTAL COMMUNICATION	0	0	0	100	26	0	0	0
ADVERTISING								

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

123-FESTIVAL MGMT FUND

LIGHTWORKS

EXPENDITURES	2005-2006			2006-2007			2007-2008			2008-2009			2009-2010					
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	REVENUE OVER/(UNDER)	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	REVENUE OVER/(UNDER)	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	REVENUE OVER/(UNDER)
OTHER PURCHASED SERVICES																		
123-5586-571 DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
123-5586-574 SPECIAL EVENT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	13,798	16,097	14,081	7,100	8,730	0	7,000	7,000	0	0	0	0	7,000	7,000	0	0	0	0
OTHER OBJECTS																		
SPECIAL EVENT OBJECTS																		
123-5586-831 PARADES	535	842	400	2,000	442	0	2,000	2,000	0	0	0	0	2,000	2,000	0	0	0	0
TOTAL SPECIAL EVENT OBJECTS	535	842	400	2,000	442	0	2,000	2,000	0	0	0	0	2,000	2,000	0	0	0	0
TOTAL OTHER OBJECTS	535	842	400	2,000	442	0	2,000	2,000	0	0	0	0	2,000	2,000	0	0	0	0
TOTAL LIGHTWORKS	27,714	36,470	29,285	25,250	17,536	0	23,900	23,900	0	0	0	0	23,900	23,900	0	0	0	0
TOTAL EXPENDITURES	185,574	164,326	150,548	165,750	130,485	0	154,400	154,400	0	0	0	0	154,400	154,400	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(32,112)	(54,122)	(31,918)	(60,000)	(24,229)	0	(48,650)	(48,650)	0	0	0	0	(48,650)	(48,650)	0	0	0	0
OTHER FINANCING SOURCES																		
123-4901-016 TRFR FRM GEN. FUND - SESQU	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
123-4903-011 TRFR FRM H&M TAX-FIREWORKS	10,500	15,000	15,000	15,000	15,000	0	15,000	15,000	0	0	0	0	15,000	15,000	0	0	0	0
123-4903-012 TRFR FRM H&M TAX-LIGHTWORK	7,000	5,000	5,000	5,000	5,000	0	3,750	3,750	0	0	0	0	3,750	3,750	0	0	0	0
123-4903-013 TRFR FRM H&M TAX-WATER SPO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
123-4903-014 TRFR FRM H&M TAX-BAGELFEST	27,500	40,000	40,000	40,000	40,000	0	30,000	30,000	0	0	0	0	30,000	30,000	0	0	0	0
123-4903-015 TRFR FRM H&M FALL FESTIVAL G	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
123-4903-016 TRFR FRM H&M UNDESIGNATD G	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	85,000	60,000	60,000	60,000	60,000	0	48,750	48,750	0	0	0	0	48,750	48,750	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	85,000	60,000	60,000	60,000	60,000	0	48,750	48,750	0	0	0	0	48,750	48,750	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	52,888	5,878	28,082	0	35,771	0	100	100	0	0	0	0	100	100	0	0	0	0

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

125-INSURANCE & TORT JDGMNT

REVENUES	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
UNLIMITED RATE PROP TAX								
125-4123-010 PROPERTY TAXES	30,720	0	0	0	0	0	0	0
TOTAL UNLIMITED RATE PROP TAX	30,720	0	0	0	0	0	0	0
TOTAL TAXES	30,720	0	0	0	0	0	0	0
INVESTMENT EARNINGS								
INTEREST EARNINGS								
125-4610-010 INTEREST EARNINGS	78	0	0	0	0	0	0	0
TOTAL INTEREST EARNINGS	78	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	78	0	0	0	0	0	0	0
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
125-4807-010 MISC. FINANCE DEPT REVENUE	53,684	19,870	2,677	25,000	13,714	0	25,000	25,000
TOTAL CONTRIBUTIONS & MISC REV	53,684	19,870	2,677	25,000	13,714	0	25,000	25,000
TOTAL CONTRIB & OTHER MISC REV	53,684	19,870	2,677	25,000	13,714	0	25,000	25,000
TOTAL REVENUES	84,482	19,870	2,677	25,000	13,714	0	25,000	25,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

125-INSURANCE & TORT JDMNT
FINANCIAL ADMINISTRATION

EXPENDITURES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)		(----- 2009-2010 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEE BENEFITS								
UNEMPLOYMNT COMPENSATION								
125-5150-240 UNEMPLOYMENT COMP.	35,910	33,720	26,110	24,000	16,387	0	14,297	14,297
TOTAL UNEMPLOYMNT COMPENSATION	35,910	33,720	26,110	24,000	16,387	0	14,297	14,297
WORKER'S COMPENSATION								
125-5150-250 WORKERS' COMPENSATION	366,425	555,264	587,681	520,187	452,000	0	509,037	509,037
TOTAL WORKER'S COMPENSATION	366,425	555,264	587,681	520,187	452,000	0	509,037	509,037
TOTAL EMPLOYEE BENEFITS	402,335	588,984	613,791	544,187	468,387	0	523,334	523,334
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
125-5150-519 OTHER PROFESSIONAL SERVICE	26,245	1,914	6,942	11,000	19,383	0	5,000	5,000
TOTAL PROFESSIONAL SERVICES	26,245	1,914	6,942	11,000	19,383	0	5,000	5,000
INSURANCE								
125-5150-523 PROPERTY & CASUALTY INSURA	313,123	283,263	263,421	238,461	191,821	0	240,713	240,713
125-5150-526 BOILER & MACHINERY INSURAN	0	0	0	0	0	0	0	0
125-5150-527 SELF INSURED RETENTION/DED	165,407	42,999	16,433	25,000	22,417	0	20,000	20,000
125-5150-528 UNINSURED JUDGEMENTS	68,059	235	0	0	0	0	0	0
TOTAL INSURANCE	546,589	326,497	279,853	263,461	214,238	0	260,713	260,713
COMMUNICATION								
125-5150-531 POSTAGE	165	58	23	0	0	0	0	0
TOTAL COMMUNICATION	165	58	23	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	572,999	328,470	286,818	274,461	233,622	0	265,713	265,713
TOTAL FINANCIAL ADMINISTRATION	975,334	917,453	900,609	818,648	702,008	0	789,047	789,047
TOTAL EXPENDITURES	975,334	917,453	900,609	818,648	702,008	0	789,047	789,047

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

125-INSURANCE & TORT JDMNT
FINANCIAL ADMINISTRATION

	(----- 2008-2009 -----)			(----- 2009-2010 -----)				
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
125-4912-010 INTERFUND XFRS FROM SEWER	0	0	0	0	0	0	0	0
125-4912-021 INTERFUND CHG - SEWER FUND	148,423	137,663	135,655	110,857	110,856	0	96,511	96,511
125-4913-010 INTERFUND XFRS - CEMETERY	0	0	0	0	0	0	0	0
125-4913-021 INTERFUND CHG - CEMETERY F	5,602	6,367	8,067	7,211	7,211	0	6,925	6,925
125-4917-010 INTERFUND XFRS - LIBRARY F	0	0	0	0	0	0	0	0
125-4917-021 INTERFUND CHG - LIBRARY FU	13,127	8,118	13,213	10,000	10,887	0	9,629	9,629
TOTAL OTHER FINANCING SOURCES	740,991	712,281	897,932	793,648	794,589	0	763,354	763,354
OTHER FINANCING (USES)								
125-5944-822 INTRFD TRNFRS - CAPITAL PR	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING (USES)	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	740,991	712,281	897,932	793,648	794,589	0	763,354	763,354
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(149,861)	(185,303)	0	0	106,295	0	(693)	(693)

*** END OF REPORT ***

126-HOME REHAB GRANT FUND

	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
REVENUES								
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
126-4311-023 FED'L OPER. CATEGORICAL GR	277,141	209,144	197,013	210,000	56,631	0	210,000	210,000
126-4313-023 FEDERAL CAPITAL GRANTS (70,705)		0	0	0	0	0	0	0
TOTAL FEDERAL GOVT GRANTS	206,436	209,144	197,013	210,000	56,631	0	210,000	210,000
STATE GOVT GRANTS								
126-4323-023 STATE CAPITAL GRANTS	0	0	0	0	0	0	0	0
TOTAL STATE GOVT GRANTS	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	206,436	209,144	197,013	210,000	56,631	0	210,000	210,000
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
126-4800-023 CONTRIBUTIONS & OTHER MISC	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	0	0	0	0
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	0	0
TOTAL REVENUES	206,436	209,144	197,013	210,000	56,631	0	210,000	210,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

126-HOME REHAB GRANT FUND
CDAP HOME REHABILITATION

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PURCHASED PROP MAINT SRV								
CONSTRUCTION SERVICES								
126-5601-459 OTHER CONSTRUCTION SVCS	170,323	178,573	166,060	180,000	0	0	180,000	180,000
TOTAL CONSTRUCTION SERVICES	170,323	178,573	166,060	180,000	0	0	180,000	180,000
TOTAL PURCHASED PROP MAINT SRV	170,323	178,573	166,060	180,000	0	0	180,000	180,000
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
126-5601-519 OTHER PROFESSIONAL SERVICE	36,113	30,571	30,953	30,000	5	0	30,000	30,000
TOTAL PROFESSIONAL SERVICES	36,113	30,571	30,953	30,000	5	0	30,000	30,000
TOTAL OTHER PURCHASED SERVICES	36,113	30,571	30,953	30,000	5	0	30,000	30,000
TOTAL CDAP HOME REHABILITATION	206,436	209,144	197,013	210,000	5	0	210,000	210,000
TOTAL EXPENDITURES	206,436	209,144	197,013	210,000	5	0	210,000	210,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	56,626	0	0	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

127-REVOLVING LOAN FUND

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)		(----- 2009-2010 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
REVENUES								
INVESTMENT EARNINGS								
INTEREST EARNINGS								
127-4610-022 INTEREST EARNINGS	22,089	24,668	24,545	2,000	641	0	500	500
TOTAL INTEREST EARNINGS	22,089	24,668	24,545	2,000	641	0	500	500
REVOLVING LOAN FUND								
127-4630-022 REVOLVING LOAN FUND REPAYM	0	0	0	120,000	130,218	0	135,000	135,000
TOTAL REVOLVING LOAN FUND	0	0	0	120,000	130,218	0	135,000	135,000
NET INCREASE(DECREASE)								
127-4640-022 NET INCREASE (DECREASE) I (	339)	1	0	0	0	0	0	0
TOTAL NET INCREASE(DECREASE)	(339)	1	0	0	0	0	0	0
RENTS & ROYALTIES								
127-4650-022 GAIN(LOSS) ON SALE OF INVE	0	0	0	0	0	0	0	0
TOTAL RENTS & ROYALTIES	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	21,750	24,669	24,545	122,000	130,859	0	135,500	135,500
TOTAL REVENUES	21,750	24,669	24,545	122,000	130,859	0	135,500	135,500

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

128-MIDTOWN TIF FUND

REVENUES	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
TIF/BD TAX RECEIPTS								
128-4192-023 PROPERTY TAX RECEIPTS	85,955	150,208	127,077	170,000	147,144	0	150,000	150,000
TOTAL TIF/BD TAX RECEIPTS	85,955	150,208	127,077	170,000	147,144	0	150,000	150,000
TOTAL TAXES	85,955	150,208	127,077	170,000	147,144	0	150,000	150,000
INVESTMENT EARNINGS								
INTEREST EARNINGS								
128-4610-023 INTEREST EARNINGS	1,970	3,982	2,714	4,000	2,343	0	2,500	2,500
TOTAL INTEREST EARNINGS	1,970	3,982	2,714	4,000	2,343	0	2,500	2,500
TOTAL INVESTMENT EARNINGS	1,970	3,982	2,714	4,000	2,343	0	2,500	2,500
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
128-4805-023 CONTRIBUTIONS & OTHER MISC	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	0	0	0	0
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	0	0
TOTAL REVENUES	87,925	154,191	129,792	174,000	149,487	0	152,500	152,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

128-MIDTOWN TIF FUND

PARKING LOTS

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
128-5385-730 PARKING LOTS	9,760	0	0	0	7,704	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	9,760	0	0	0	7,704	0	0	0
TOTAL PROPERTY	9,760	0	0	0	7,704	0	0	0
TOTAL PARKING LOTS	9,760	0	0	0	7,704	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

128-MIDTOWN TIF FUND
PUBLIC BUILDINGS

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
BUILDINGS								
128-5389-720 PUBLIC BUILDINGS	0	0	0	0	26,732	0	0	0
TOTAL BUILDINGS	0	0	0	0	26,732	0	0	0
TOTAL PROPERTY	0	0	0	0	26,732	0	0	0
TOTAL PUBLIC BUILDINGS	0	0	0	0	26,732	0	0	0

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

128-MIDTOWN TIF FUND
PURCHASED SERVICES

EXPENDITURES	(----- 2008-2009 -----)			(----- 2009-2010 -----)				
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
128-5604-311 OFFICE SUPPLIES	10	0	0	0	0	0	0	0
128-5604-319 MISCELLANEOUS SUPPLIES	0	10,612	0	0	0	0	0	0
TOTAL GENERAL SUPPLIES	10	10,612	0	0	0	0	0	0
TOTAL SUPPLIES	10	10,612	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
128-5604-511 PLANNING & DESIGN SERVICES	25,949	0	140	30,000	0	0	20,000	20,000
128-5604-513 AUDITING SERVICES	1,000	1,000	1,000	1,100	1,100	0	1,100	1,100
128-5604-519 OTHER PROFESSIONAL SERVICE	294	1,200	375	2,000	0	0	2,000	2,000
TOTAL PROFESSIONAL SERVICES	27,243	2,200	1,515	33,100	1,100	0	23,100	23,100
COMMUNICATION								
128-5604-531 POSTAGE	27	117	28	0	0	0	0	0
TOTAL COMMUNICATION	27	117	28	0	0	0	0	0
ADVERTISING								
128-5604-540 ADVERTISING	0	0	95	0	0	0	0	0
TOTAL ADVERTISING	0	0	95	0	0	0	0	0
PRINTING & BUILDING								
128-5604-550 PRINTING AND BINDING	21	20	0	1,000	138	0	500	500
TOTAL PRINTING & BUILDING	21	20	0	1,000	138	0	500	500
EMPLOYEE BUSINESS EXP								
128-5604-561 BUSINESS MEETING EXPENSE	485	295	768	1,000	1,036	0	750	750
TOTAL EMPLOYEE BUSINESS EXP	485	295	768	1,000	1,036	0	750	750
OTHER PURCHASED SERVICES								
128-5604-571 DUES & MEMBERSHIPS	375	375	375	375	375	0	375	375
128-5604-577 DEMOLITION SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	375	375	375	375	375	0	375	375

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

128-MIDTOWN TIF FUND
TIF GRANTS

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
128-5654-825 TIF GRANTS	53,709	14,298	49,786	65,000	69,054	0	97,687	97,687
TOTAL FINANCIAL TRANS OBJECTS	53,709	14,298	49,786	65,000	69,054	0	97,687	97,687
TOTAL OTHER OBJECTS	53,709	14,298	49,786	65,000	69,054	0	97,687	97,687
TOTAL TIF GRANTS	53,709	14,298	49,786	65,000	69,054	0	97,687	97,687

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

128-MIDTOWN TIF FUND
INTERGOVERNMENTAL EXP

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
128-5800-821 SHARED INCREMENT (20%)	17,191	31,642	25,414	34,000	29,497	0	30,000	30,000
128-5800-826 JOB TRAINING	0	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	17,191	31,642	25,414	34,000	29,497	0	30,000	30,000
TOTAL OTHER OBJECTS	17,191	31,642	25,414	34,000	29,497	0	30,000	30,000
TOTAL INTERGOVERNMENTAL EXP	17,191	31,642	25,414	34,000	29,497	0	30,000	30,000
TOTAL EXPENDITURES	108,819	59,558	77,979	134,475	135,635	0	152,412	152,412
REVENUE OVER/ (UNDER) EXPENDITURES	(20,894)	94,633	51,812	39,525	13,852	0	88	88
OTHER FINANCING SOURCES								
128-4909-023 TRANS FROM CAPITAL IMPROV	0	0	0	0	0	0	0	0
128-4931-023 LAND / BUILDING SALE PROCE	0	0	0	0	0	0	0	0
128-4949-023 LONG TERM DEBT PROCEEDS	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(20,894)	94,633	51,812	39,525	13,852	0	88	88

*** END OF REPORT ***

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

130-CAPITAL PROJECT FUND

REVENUES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DIVIDEND EARNINGS								
130-4620-010 DIVIDEND EARNINGS	0	0	0	0	0	0	0	0
TOTAL DIVIDEND EARNINGS	0	0	0	0	0	0	0	0
RENTS & ROYALTIES								
130-4650-010 FARM INCOME	0	0	0	0	9,307	0	0	0
TOTAL RENTS & ROYALTIES	0	0	0	0	9,307	0	0	0
TOTAL INVESTMENT EARNINGS	29,343	28,851	23,732	22,000	14,745	0	5,000	5,000
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
130-4805-023 CONTRIBUTIONS & OTHER MISC	0	126,474	0	0	0	0	0	0
130-4808-023 GRT. AMER. STATION GRANT	0	0	0	0	0	0	0	0
130-4809-023 TOURISM GRANT-DEPOT RESTOR	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	0	126,474	0	0	0	0	0	0
CONTRIBUTIONS & MISC REV								
130-4810-023 HIST. SOCIETY GRANT-DEPOT	0	0	0	0	0	0	0	0
130-4811-023 HIST. SOC. GRANT-DEPOT RES	0	84,001	52,819	250,000	0	0	170,000	170,000
TOTAL CONTRIBUTIONS & MISC REV	0	84,001	52,819	250,000	0	0	170,000	170,000
TOTAL CONTRIB & OTHER MISC REV	0	210,475	52,819	250,000	0	0	170,000	170,000
TOTAL REVENUES	29,343	708,727	120,051	1,272,000	14,745	0	3,162,600	3,162,600

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

130-CAPITAL PROJECT FUND
FINANCIAL ADMINISTRATION

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
130-5150-513 AUDITING SERVICES	1,000	1,000	1,000	1,100	1,100	0	1,100	1,100
TOTAL PROFESSIONAL SERVICES	1,000	1,000	1,000	1,100	1,100	0	1,100	1,100
TOTAL OTHER PURCHASED SERVICES	1,000	1,000	1,000	1,100	1,100	0	1,100	1,100
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
130-5150-811 BANK SERVICE CHARGES	0	0	0	0	0	0	0	0
130-5150-816 FARM EXPENSES	0	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	0	0	0	0	0	0	0	0
TOTAL FINANCIAL ADMINISTRATION	1,000	1,000	1,000	1,100	1,100	0	1,100	1,100

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

130-CAPITAL PROJECT FUND

COMPUTER INFO SYSTEMS

EXPENDITURES	(----- 2008-2009 -----) (----- 2009-2010 -----)							
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
130-5170-516 TECHNOLOGY SUPPORT SERVICE	5,000	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	5,000	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	5,000	0	0	0	0	0	0	0
OTHER OBJECTS								
COMPUTER INFO SYS OBJECT								
130-5170-841 W.A.N. SFTWRE, LIC., SVC A	0	0	0	0	0	0	0	0
130-5170-842 G/L SOFTWARE, LIC., SVC AG	0	0	0	0	0	0	0	0
130-5170-843 UTILITY SFTWR, LIC, SVC AG	6,258	0	0	0	0	0	0	0
130-5170-844 POLICE SFTWR, LIC, SVC AGR	0	0	0	0	0	0	0	0
130-5170-845 FIRE SFTWARE, LIC & SVC AG	0	0	0	0	0	0	0	0
130-5170-846 STREET SFTWRE, LIC & SVC A	0	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	6,258	0	0	0	0	0	0	0
COMPUTER INFO SYS OBJECT								
130-5170-851 W.A.N. SERVERS/INFRASTRUCT	25,303	0	0	0	0	0	0	0
130-5170-852 INTERNET FILTERS/ANTI-VIRU	0	0	0	0	0	0	0	0
130-5170-853 L.A.N. SERVERS/INFRASTRUCT	0	0	0	0	0	0	0	0
130-5170-854 WIDE AREA NETWORK WIRING	879	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	26,182	0	0	0	0	0	0	0
COMPUTER INFO SYS OBJECT								
130-5170-861 PC WORK STATION UPGRADES	467	0	0	0	0	0	0	0
130-5170-862 PC WORK STATION UPGRADES-F	0	0	0	0	0	0	0	0
130-5170-863 NEW DESKTOP PC WORK STATIO	8,682	0	0	0	0	0	0	0
130-5170-864 LAPTOP, NOTEBOOK ,DOCK STA	3,452	0	0	0	0	0	0	0
130-5170-865 PRINTERS	3,175	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	15,776	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	48,216	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

130-CAPITAL PROJECT FUND
AUTOMOTIVE SERVICES

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
MACHINERY & EQUIPMENT								
130-5223-742 VEHICLES	108,364	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	108,364	0	0	0	0	0	0	0
TOTAL PROPERTY	108,364	0	0	0	0	0	0	0
TOTAL AUTOMOTIVE SERVICES	108,364	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

130-CAPITAL PROJECT FUND
1700 WABASH RENOVATIONS

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
BUILDINGS								
130-5224-720 1700 WABASH RENOVATIONS	11,072	0	0	600,000	0	0	0	0
TOTAL BUILDINGS	11,072	0	0	600,000	0	0	0	0
TOTAL PROPERTY	11,072	0	0	600,000	0	0	0	0
TOTAL 1700 WABASH RENOVATIONS	11,072	0	0	600,000	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

130-CAPITAL PROJECT FUND

FIRE ADMINISTRATION

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
130-5241-730 IMPROVEMENTS OTHER THAN BL	0	0	0	0	0	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT								
130-5241-740 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
130-5241-741 MACHINERY	0	0	0	0	0	0	0	0
130-5241-742 VEHICLES	0	748,078	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	748,078	0	0	0	0	0	0
TOTAL PROPERTY	0	748,078	0	0	0	0	0	0
TOTAL FIRE ADMINISTRATION	0	748,078	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

130-CAPITAL PROJECT FUND
STREETS

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
BUILDINGS								
130-5321-720 PUBLIC WORKS BUILDINGS	0	0	0	3,500,000	0	0	3,000,000	3,000,000
TOTAL BUILDINGS	0	0	0	3,500,000	0	0	3,000,000	3,000,000
IMPROVEMENTS-NOT BLDNGS								
130-5321-730 IMPROVEMENTS OTHER THAN BL	133,362	600	241,185	500,000	57,178	0	500,000	500,000
TOTAL IMPROVEMENTS-NOT BLDNGS	133,362	600	241,185	500,000	57,178	0	500,000	500,000
TOTAL PROPERTY	133,362	600	241,185	4,000,000	57,178	0	3,500,000	3,500,000
TOTAL STREETS	133,362	600	241,185	4,000,000	57,178	0	3,500,000	3,500,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

130-CAPITAL PROJECT FUND
STORM DRAINAGE

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
130-5328-730 IMPROVEMENTS OTHER THAN BL	33,637	1,516	6,234	3,000,000	1,138,290	0	2,250,000	2,250,000
TOTAL IMPROVEMENTS-NOT BLDNGS	33,637	1,516	6,234	3,000,000	1,138,290	0	2,250,000	2,250,000
TOTAL PROPERTY	33,637	1,516	6,234	3,000,000	1,138,290	0	2,250,000	2,250,000
TOTAL STORM DRAINAGE	33,637	1,516	6,234	3,000,000	1,138,290	0	2,250,000	2,250,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

130-CAPITAL PROJECT FUND
SANITATION - VEHICLE

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
MACHINERY & EQUIPMENT								
130-5331-742 VEHICLES	151,679	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	151,679	0	0	0	0	0	0	0
TOTAL PROPERTY	151,679	0	0	0	0	0	0	0
TOTAL SANITATION - VEHICLE	151,679	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

130-CAPITAL PROJECT FUND
SANITATION - CONTAINERS

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
MACHINERY & EQUIPMENT								
130-5333-743 FIXTURES	54,549	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	54,549	0	0	0	0	0	0	0
TOTAL PROPERTY	54,549	0	0	0	0	0	0	0
TOTAL SANITATION - CONTAINERS	54,549	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

130-CAPITAL PROJECT FUND
CONSTRUCTION INSPECTION

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
MACHINERY & EQUIPMENT								
130-5370-742 VEHICLES	19,009	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	19,009	0	0	0	0	0	0	0
TOTAL PROPERTY	19,009	0	0	0	0	0	0	0
TOTAL CONSTRUCTION INSPECTION	19,009	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

130-CAPITAL PROJECT FUND

CITY HALL

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
BUILDINGS								
130-5382-720 BUILDINGS	5,625	59,627	0	0	0	0	0	0
130-5382-721 CAPITAL IMPROV TO CITY HAL	0	0	0	0	0	0	0	0
TOTAL BUILDINGS	5,625	59,627	0	0	0	0	0	0
TOTAL PROPERTY	5,625	59,627	0	0	0	0	0	0
TOTAL CITY HALL								
TOTAL CITY HALL	5,625	59,627	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

130-CAPITAL PROJECT FUND
BURGESS AUDITORIUM

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
BUILDINGS								
130-5383-720 BURGESS AUDITORIUM	42,740	0	0	0	0	0	0	0
TOTAL BUILDINGS	42,740	0	0	0	0	0	0	0
TOTAL PROPERTY	42,740	0	0	0	0	0	0	0
TOTAL BURGESS AUDITORIUM	42,740	0	0	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

130-CAPITAL PROJECT FUND
RAILROAD

EXPENDITURES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)			(----- 2009-2010 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
BUILDINGS								
130-5384-720 IC DEPOT RESTORATION	10,135	158,086	52,819	1,250,000	0	0	2,730,000	2,730,000
TOTAL BUILDINGS	10,135	158,086	52,819	1,250,000	0	0	2,730,000	2,730,000
TOTAL PROPERTY	10,135	158,086	52,819	1,250,000	0	0	2,730,000	2,730,000
TOTAL RAILROAD	10,135	158,086	52,819	1,250,000	0	0	2,730,000	2,730,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

130-CAPITAL PROJECT FUND
CULTURE AND RECREATION

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
BUILDINGS								
130-5385-720 CULTURE AND RECREATION	0	179,977	31,153	0	3,669	0	800,000	800,000
TOTAL BUILDINGS	0	179,977	31,153	0	3,669	0	800,000	800,000
TOTAL PROPERTY	0	179,977	31,153	0	3,669	0	800,000	800,000
TOTAL CULTURE AND RECREATION	0	179,977	31,153	0	3,669	0	800,000	800,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

130-CAPITAL PROJECT FUND
I-57 EAST TIF DISTRICT

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
130-5603-511 PLANNING & DESIGN SERVICES	68,510	71,220	729	0	87	0	0	0
TOTAL PROFESSIONAL SERVICES	68,510	71,220	729	0	87	0	0	0
TOTAL OTHER PURCHASED SERVICES	68,510	71,220	729	0	87	0	0	0
TOTAL I-57 EAST TIF DISTRICT	68,510	71,220	729	0	87	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

130-CAPITAL PROJECT FUND
MIDTOWN TIF DISTRICT

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
130-5604-511 PLANING & DESIGN SERVICES	383	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	383	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	383	0	0	0	0	0	0	0
TOTAL MIDTOWN TIF DISTRICT	383	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

130-CAPITAL PROJECT FUND
CONDEMNATIONS/DEMOLITIONS

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
130-5606-577 DEMOLITION SERVICES	9,605	0	0	0	1,541	0	0	0
TOTAL OTHER PURCHASED SERVICES	9,605	0	0	0	1,541	0	0	0
TOTAL OTHER PURCHASED SERVICES	9,605	0	0	0	1,541	0	0	0
TOTAL CONDEMNATIONS/DEMOLITIONS	9,605	0	0	0	1,541	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

130-CAPITAL PROJECT FUND
SOUTH 45 TIF DISTRICT

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
130-5607-511 SOUTH 45 TIF DISCTIRCT	0	44,403	350	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	44,403	350	0	0	0	0	0
OTHER PURCHASED SERVICES								
130-5607-577 CLUB ILLINI/TONY EATON REN	50,000	50,000	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	50,000	50,000	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	50,000	94,403	350	0	0	0	0	0
TOTAL SOUTH 45 TIF DISTRICT	50,000	94,403	350	0	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

130-CAPITAL PROJECT FUND
YMCA LAND ACQUISITION

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
130-5608-577 YMCA LAND ACQUISITION	67,594	93,804	84,295	660,000	167,508	0	500,000	500,000
TOTAL OTHER PURCHASED SERVICES	67,594	93,804	84,295	660,000	167,508	0	500,000	500,000
TOTAL OTHER PURCHASED SERVICES	67,594	93,804	84,295	660,000	167,508	0	500,000	500,000
TOTAL YMCA LAND ACQUISITION	67,594	93,804	84,295	660,000	167,508	0	500,000	500,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

130-CAPITAL PROJECT FUND
JUSTRITE CDAP EXPENSES

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
130-5609-577 JUSTRITE CDAP EXPENSES	1,240	465,313	43,500	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	1,240	465,313	43,500	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	1,240	465,313	43,500	0	0	0	0	0
TOTAL JUSTRITE CDAP EXPENSES	1,240	465,313	43,500	0	0	0	0	0

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

130-CAPITAL PROJECT FUND
RETAIL DEVELOPMENT MRTNG

			(----- 2008-2009 -----)			(----- 2009-2010 -----)		
EXPENDITURES	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
130-5651-519 RETAIL DEVELOPMENT MARKETI	150	12,192	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	150	12,192	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
130-5651-571 DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	150	12,192	0	0	0	0	0	0
TOTAL RETAIL DEVELOPMENT MRTNG	150	12,192	0	0	0	0	0	0
TOTAL EXPENDITURES	821,869	1,885,814	461,266	9,511,100	1,369,373	0	9,781,100	9,781,100
REVENUE OVER/(UNDER) EXPENDITURES	(792,526)	(1,177,088)	(341,214)	(8,239,100)	(1,354,628)	0	(6,618,500)	(6,618,500)
OTHER FINANCING SOURCES								
130-4901-010 INTERFUND XFRS FROM GEN. F	677,892	616,857	693,089	680,000	621,985	0	720,000	720,000
130-4906-010 INTRFD TRNFRS IN - INS & T	0	0	0	0	0	0	0	0
130-4911-010 INTERFUND XFRS FROM WATER	0	0	0	0	0	0	0	0
130-4912-010 INTERFUND XFRS FROM SEWER	0	0	0	0	0	0	0	0
130-4931-010 SALE OF GENERAL CAPITAL AS	1,500	0	0	0	0	0	0	0
130-4941-023 PROCEEDS - GEN. OBLIGATION	0	0	0	0	0	0	0	0
130-4944-023 PROCEEDS - OTHER BONDS ISS	0	0	0	6,000,000	0	0	0	0
130-4947-023 PROCEEDS - CAPITAL LEASES	136,442	661,203	0	0	0	0	0	0
130-4948-023 PROCEEDS - REVOLVING LOAN	0	0	0	0	0	0	0	0
130-4949-023 OTHER LONG TERM DEBT ISSUE	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	815,834	1,278,060	693,089	6,680,000	621,985	0	720,000	720,000
OTHER FINANCING (USES)								
130-5937-822 TRANSFER TO MIDTOWN TIF FU	0	0	0	0	0	0	0	0
130-5948-822 TRANSFERS TO CEMETERY FUND	62,000	0	0	0	0	0	0	0
TOTAL OTHER FINANCING (USES)	62,000	0	0	0	0	0	0	0

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

150-I-57 EAST TIF DISTRICT

	(----- 2008-2009 -----)			(----- 2009-2010 -----)				
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
REVENUES								
TAXES								
TIF/BD TAX RECEIPTS								
150-4192-023 PROPERTY TAX RECEIPTS	0	0	887	1,000	959	0	1,000	1,000
TOTAL TIF/BD TAX RECEIPTS	0	0	887	1,000	959	0	1,000	1,000
TOTAL TAXES	0	0	887	1,000	959	0	1,000	1,000
INVESTMENT EARNINGS								
INTEREST EARNINGS								
150-4610-023 INTEREST EARNINGS	0	0	3	0	3	0	0	0
TOTAL INTEREST EARNINGS	0	0	3	0	3	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	3	0	3	0	0	0
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
150-4805-023 CONTRIBUTIONS & OTHER MISC	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	0	0	0	0
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	890	1,000	962	0	1,000	1,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

150-I-57 EAST TIF DISTRICT
INTERGOVERNMENTAL EXP

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
150-5800-821 SHARED INCREMENT (20%)	0	0	178	200	0	0	200	200
150-5800-822 PROPERTY TAX REIMBURSEMENT	0	0	97	200	577	0	200	200
150-5800-826 JOB TRAINING	0	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	0	275	400	577	0	400	400
TOTAL OTHER OBJECTS	0	0	275	400	577	0	400	400
TOTAL INTERGOVERNMENTAL EXP	0	0	275	400	577	0	400	400
TOTAL EXPENDITURES	0	0	275	400	2,109	0	400	400
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	614	600	(1,147)	0	600	600
OTHER FINANCING SOURCES								
150-4909-023 TRANS FROM CAPITAL IMPROV	0	0	0	0	0	0	0	0
150-4949-023 LONG TERM DEBT PROCEEDS	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	614	600	(1,147)	0	600	600

*** END OF REPORT ***

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

151-SOUTH RT 45 TIF DISTRICT

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
REVENUES				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
TIF/BD TAX RECEIPTS								
151-4192-023 PROPERTY TAX RECEIPTS	0	0	0	0	0	0	0	0
TOTAL TIF/BD TAX RECEIPTS	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
INVESTMENT EARNINGS								
INTEREST EARNINGS								
151-4610-023 INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
151-4805-023 CONTRIBUTIONS & OTHER REVE	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	0	0	0	0
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0	0

*** END OF REPORT ***

152-SOUTH RT 45 BUSINESS DIST

			(----- 2008-2009 -----)			(----- 2009-2010 -----)		
REVENUES	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
TIF/BD TAX RECEIPTS								
152-4193-023 SALES TAX RECEIPTS	0	0	8,492	0	32,983	0	35,000	35,000
152-4194-023 HOTEL/MOTEL TAX RECEIPTS	0	0	0	0	0	0	0	0
TOTAL TIF/BD TAX RECEIPTS	0	0	8,492	0	32,983	0	35,000	35,000
TOTAL TAXES	0	0	8,492	0	32,983	0	35,000	35,000
INVESTMENT EARNINGS								
INTEREST EARNINGS								
152-4610-023 INVESTMENT INCOME	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
152-4805-023 CONTRIBUTIONS & OTHER INCO	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	0	0	0	0
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	8,492	0	32,983	0	35,000	35,000
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	8,492	0	32,983	0	35,000	35,000

*** END OF REPORT ***

153-MALL TIF DISTRICT

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)	(----- 2009-2010 -----)			
REVENUES				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
TIF/BD TAX RECEIPTS								
153-4192-023 PROPERTY TAX RECEIPTS	0	0	0	0	1	0	0	0
TOTAL TIF/BD TAX RECEIPTS	0	0	0	0	1	0	0	0
TOTAL TAXES	0	0	0	0	1	0	0	0
INVESTMENT EARNINGS								
INTEREST EARNINGS								
153-4610-023 INVESTMENT INCOME	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
153-4805-023 CONTRIBUTIONS & OTHER INCO	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	0	0	0	0
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	1	0	0	0

*** END OF REPORT ***

154-MALL BUSINESS DISTRICT

			(----- 2008-2009 -----)			(----- 2009-2010 -----)		
REVENUES	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
TIF/BD TAX RECEIPTS								
154-4193-023 SALES TAX RECEIPTS	0	0	0	0	220,461	0	360,000	360,000
154-4194-023 HOTEL/MOTEL TAX RECEIPTS	0	0	0	0	0	0	0	0
TOTAL TIF/BD TAX RECEIPTS	0	0	0	0	220,461	0	360,000	360,000
TOTAL TAXES	0	0	0	0	220,461	0	360,000	360,000
INVESTMENT EARNINGS								
INTEREST EARNINGS								
154-4610-023 INVESTMENT INCOME	0	0	0	0	0	0	1,000	1,000
TOTAL INTEREST EARNINGS	0	0	0	0	0	0	1,000	1,000
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	1,000	1,000
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
154-4805-023 CONTRIBUTIONS & OTHER INCO	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	0	0	0	0
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	220,461	0	361,000	361,000
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	220,461	0	361,000	361,000

*** END OF REPORT ***

155-I-57 EAST BUSINESS DIST

			(----- 2008-2009 -----)			(----- 2009-2010 -----)		
REVENUES	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
TIF/BD TAX RECEIPTS								
155-4193-023 SALES TAX RECEIPTS	0	0	0	0	0	0	0	0
155-4194-023 HOTEL/MOTEL TAX RECEIPTS	0	0	0	0	0	0	0	0
TOTAL TIF/BD TAX RECEIPTS	0	0	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0	0	0
INVESTMENT EARNINGS								
INTEREST EARNINGS								
155-4610-023 INVESTMENT INCOME	0	0	0	0	0	0	0	0
TOTAL INTEREST EARNINGS	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	0	0	0	0	0	0	0
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
155-4805-023 CONTRIBUTIONS & OTHER INCO	0	0	0	0	20,000	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	20,000	0	0	0
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	20,000	0	0	0
<hr/>								
TOTAL REVENUES	0	0	0	0	20,000	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	20,000	0	0	0

*** END OF REPORT ***

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

171-MATTOON PUBLIC LIBRARY

REVENUES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
171-4805-010 CONTRIBUTIONS & OTHER MISC	0	0	0	16,000	0	0	11,500	11,500
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	16,000	0	0	11,500	11,500
TOTAL CONTRIB & OTHER MISC REV	0	0	0	16,000	0	0	11,500	11,500
TOTAL REVENUES	0	0	0	454,500	0	0	450,500	450,500

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

171-MATTOON PUBLIC LIBRARY
MATTOON PUBLIC LIBRARY

EXPENDITURES	2005-2006			2006-2007			2007-2008			2008-2009			2009-2010		
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
PERSONNEL SERVICES															
SALARIES & WAGES															
171-5507-111 SALARIES OF REGULAR EMPLOY	0	0	0	233,347	0	0	218,870	218,870							
171-5507-112 SALARIES OF TEMP EMPLOYEES	0	0	0	0	0	0	0	0							
171-5507-113 OVERTIME	0	0	0	0	0	0	0	0							
171-5507-114 COMPENSATED ABSENCES	0	0	0	0	0	0	0	0							
TOTAL SALARIES & WAGES	0	0	0	233,347	0	0	218,870	218,870							
TOTAL PERSONNEL SERVICES	0	0	0	233,347	0	0	218,870	218,870							
EMPOLOYEE BENEFITS															
GROUP INSURANCE															
171-5507-211 GROUP HEALTH INSURANCE	0	0	0	36,451	0	0	45,000	45,000							
171-5507-212 GROUP LIFE INSURANCE	0	0	0	300	0	0	1,045	1,045							
TOTAL GROUP INSURANCE	0	0	0	36,751	0	0	46,045	46,045							
SOCIAL SECURITY CONTRIB															
171-5507-221 FICA	0	0	0	14,000	0	0	14,117	14,117							
171-5507-222 MEDICARE	0	0	0	3,778	0	0	2,626	2,626							
TOTAL SOCIAL SECURITY CONTRIB	0	0	0	17,778	0	0	16,743	16,743							
RETIREMENT CONTRIBTUIONS															
171-5507-231 IMRF CONTRIBUTIONS	0	0	0	22,444	0	0	25,120	25,120							
TOTAL RETIREMENT CONTRIBTUIONS	0	0	0	22,444	0	0	25,120	25,120							
UNEMPLOYMNT COMPENSATION															
171-5507-240 UNEMPLOYMENT CONTRIBUTIONS	0	0	0	1,400	0	0	1,400	1,400							
TOTAL UNEMPLOYMNT COMPENSATION	0	0	0	1,400	0	0	1,400	1,400							
WORKER'S COMPENSATION															
171-5507-250 WORKER'S COMPENSATION	0	0	0	1,000	0	0	1,000	1,000							
TOTAL WORKER'S COMPENSATION	0	0	0	1,000	0	0	1,000	1,000							
TOTAL EMPOLOYEE BENEFITS	0	0	0	79,373	0	0	90,308	90,308							

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

171-MATTOON PUBLIC LIBRARY
MATTOON PUBLIC LIBRARY

EXPENDITURES	(----- 2008-2009 -----)			(----- 2009-2010 -----)				
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENERGY								
171-5507-321 NATURAL GAS & ELECTRICITY	0	0	0	57,000	0	0	44,000	44,000
TOTAL ENERGY	0	0	0	57,000	0	0	44,000	44,000
BOOKS & PERIODICALS								
171-5507-340 BOOKS	0	0	0	35,250	0	0	35,000	35,000
TOTAL BOOKS & PERIODICALS	0	0	0	35,250	0	0	35,000	35,000
TOTAL SUPPLIES	0	0	0	100,166	0	0	86,500	86,500
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
171-5507-410 WATER & SEWER	0	0	0	2,000	0	0	2,000	2,000
TOTAL UTILITY SERVICES	0	0	0	2,000	0	0	2,000	2,000
CLEANING SERVICES								
171-5507-424 LAWN CARE	0	0	0	0	0	0	0	0
TOTAL CLEANING SERVICES	0	0	0	0	0	0	0	0
REPAIR & MAINT SERVICES								
171-5507-432 REPAIR OF STRUCTURES	0	0	0	0	0	0	8,000	8,000
171-5507-435 ELEVATOR SERVICE AGREEMENT	0	0	0	0	0	0	0	0
171-5507-436 PEST CONTROL SERVICES	0	0	0	0	0	0	0	0
171-5507-437 SECURITY MONITORING SERVIC	0	0	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	0	0	0	0	0	0	8,000	8,000
RENTALS								
171-5507-440 EQUIPMENT RENTAL	0	0	0	0	0	0	4,500	4,500
TOTAL RENTALS	0	0	0	0	0	0	4,500	4,500
TOTAL PURCHASED PROP MAINT SRV	0	0	0	2,000	0	0	14,500	14,500
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
171-5507-513 AUDITING	0	0	0	1,250	0	0	1,250	1,250
171-5507-516 TECHNOLOGY SUPPORT SERVICE	0	0	0	12,900	0	0	8,000	8,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

171-MATTOON PUBLIC LIBRARY
MATTOON PUBLIC LIBRARY

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMUNICATION								
171-5507-531 POSTAGE	0	0	0	0	0	0	0	0
171-5507-532 TELEPHONE	0	0	0	12,500	0	0	12,000	12,000
TOTAL COMMUNICATION	0	0	0	12,500	0	0	12,000	12,000
EMPLOYEE BUSINESS EXP								
171-5507-562 TRAVEL & TRAINING	0	0	0	0	0	0	2,150	2,150
171-5507-563 TUITION REIMBURSEMENT	0	0	0	2,000	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	2,000	0	0	2,150	2,150
OTHER PURCHASED SERVICES								
171-5507-571 DUES & MEMBERSHIPS	0	0	0	0	0	0	0	0
171-5507-572 COMMUNITY PROMOTIONS	0	0	0	0	0	0	2,500	2,500
171-5507-579 MISCELLANEOUS PURCHASED SE	0	0	0	18,500	0	0	24,646	24,646
TOTAL OTHER PURCHASED SERVICES	0	0	0	18,500	0	0	27,146	27,146
TOTAL OTHER PURCHASED SERVICES	0	0	0	58,175	0	0	61,200	61,200
PROPERTY								
LAND								
171-5507-710 LAND	0	0	0	0	0	0	0	0
TOTAL LAND	0	0	0	0	0	0	0	0
BUILDINGS								
171-5507-720 BUILDINGS	0	0	0	0	0	0	0	0
TOTAL BUILDINGS	0	0	0	0	0	0	0	0
IMPROVEMENTS-NOT BLDNGS								
171-5507-730 IMPROVEMENTS OTHER THAN BU	0	0	0	0	0	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	0	0	0	0	0
MACHINERY & EQUIPMENT								
171-5507-740 MACHINERY & EQUIPMENT	0	0	0	4,000	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	0	4,000	0	0	0	0
TOTAL PROPERTY	0	0	0	4,000	0	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

171-MATTOON PUBLIC LIBRARY
MATTOON PUBLIC LIBRARY

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMPUTER INFO SYS OBJECT								
171-5507-841 WIDE AREA NETWORK SOFTWARE	0	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	0	0
COMPUTER INFO SYS OBJECT								
171-5507-863 COMPUTERS	0	0	0	6,000	0	0	3,000	3,000
171-5507-865 PRINTERS	0	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	6,000	0	0	3,000	3,000
TOTAL OTHER OBJECTS	0	0	0	18,000	0	0	3,000	3,000
TOTAL MATTOON PUBLIC LIBRARY	0	0	0	495,061	0	0	474,378	474,378

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

171-MATTOON PUBLIC LIBRARY
DEBT SERVICE

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
171-5717-817 TRANS TO GENERAL FD PENSIO	0	0	0	14,037	0	0	13,927	13,927
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	14,037	0	0	13,927	13,927
TOTAL OTHER OBJECTS	0	0	0	14,037	0	0	13,927	13,927
TOTAL DEBT SERVICE	0	0	0	14,037	0	0	13,927	13,927

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

171-MATTOON PUBLIC LIBRARY

INTEREST EXPENSE

	2008-2009			2009-2010				
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
171-5790-817 INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	0	0	0	0	0	0	0	0
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	509,098	0	0	488,305	488,305
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(54,598)	0	0	(37,805)	(37,805)
OTHER FINANCING SOURCES								
171-4901-010 TRANSFER OF REPLACEMENT TA	0	0	0	37,650	0	0	38,000	38,000
TOTAL OTHER FINANCING SOURCES	0	0	0	37,650	0	0	38,000	38,000
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	37,650	0	0	38,000	38,000
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	(16,948)	0	0	195	195

*** END OF REPORT ***

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

211-WATER FUND
RESERVOIRS & WTR SOURCES

EXPENDITURES	2008-2009			2009-2010				
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
211-5351-111 SALARIES OF REG EMPLOYEES	18,994	6,807	8,615	16,321	19,947	0	0	0
211-5351-112 SALARIES OF TEMP EMPLOYEES	428	186	0	349	373	0	0	0
211-5351-113 OVERTIME	0	32	38	0	99	0	0	0
211-5351-114 COMPENSATED ABSENCES	9,946	(4,914)	0	0	40	0	0	0
TOTAL SALARIES & WAGES	29,368	2,111	8,653	16,670	20,459	0	0	0
TOTAL PERSONNEL SERVICES	29,368	2,111	8,653	16,670	20,459	0	0	0
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
211-5351-211 GROUP HEALTH INSURANCE	4,504	749	976	2,011	2,501	0	0	0
211-5351-212 GROUP LIFE INSURANCE	0	33	43	43	43	0	0	0
TOTAL GROUP INSURANCE	4,504	782	1,019	2,054	2,544	0	0	0
SOCIAL SECURITY CONTRIB								
211-5351-221 FICA CONTRIBUTIONS	1,831	383	603	1,034	1,250	0	0	0
211-5351-222 MEDICARE CONTRIBUTIONS	428	90	141	242	292	0	0	0
TOTAL SOCIAL SECURITY CONTRIB	2,259	472	744	1,276	1,543	0	0	0
RETIREMENT CONTRIBTUIONS								
211-5351-231 IMRF CONTRIBUTIONS	3,285	722	1,061	1,692	2,005	0	0	0
TOTAL RETIREMENT CONTRIBTUIONS	3,285	722	1,061	1,692	2,005	0	0	0
UNEMPLOYMNT COMPENSATION								
211-5351-240 UNEMPLOYMENT COMP.	69	56	53	40	370	0	0	0
TOTAL UNEMPLOYMNT COMPENSATION	69	56	53	40	370	0	0	0
WORKER'S COMPENSATION								
211-5351-250 WORKERS' COMPENSATION	1,355	1,696	1,795	1,916	1,916	0	0	0
TOTAL WORKER'S COMPENSATION	1,355	1,696	1,795	1,916	1,916	0	0	0
TOTAL EMPOLOYEE BENEFITS	11,472	3,729	4,673	6,978	8,377	0	0	0

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

211-WATER FUND
RESERVOIRS & WTR SOURCES

EXPENDITURES	2005-2006			2006-2007			2007-2008			(----- 2008-2009 -----)			(----- 2009-2010 -----)	
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
ENERGY														
211-5351-321 NATURAL GAS & ELECTRIC	999	2,641	30,153	28,000	15,934	0	3,500	3,500						
211-5351-322 ELECTRICITY	54	54	46	150	27	0	100	100						
211-5351-326 FUEL	4,782	0	0	0	0	0	0	0						
TOTAL ENERGY	5,835	2,695	30,199	28,150	15,961	0	3,600	3,600						
TOTAL SUPPLIES	6,495	3,232	30,763	28,850	16,483	0	3,800	3,800						
PURCHASED PROP MAINT SRV														
REPAIR & MAINT SERVICES														
211-5351-432 REPAIR OF STRUCTURES	36,243	1,640	754	5,000	1,214	0	2,000	2,000						
211-5351-433 REPAIR OF MACHINERY	344	0	1,342	1,500	0	0	500	500						
211-5351-434 REPAIR OF VEHICLES	183	18	0	500	0	0	0	0						
211-5351-439 OTHER REPAIR & MAINTENANCE	18	0	0	100	0	0	100	100						
TOTAL REPAIR & MAINT SERVICES	36,788	1,657	2,095	7,100	1,214	0	2,600	2,600						
OTHER PROP MAINT SERVICE														
211-5351-460 OTHER PROPERTY MAINT. SVCS	3,253	261	2,250	500	25,178	0	44,000	44,000						
TOTAL OTHER PROP MAINT SERVICE	3,253	261	2,250	500	25,178	0	44,000	44,000						
TOTAL PURCHASED PROP MAINT SRV	40,041	1,918	4,345	7,600	26,392	0	46,600	46,600						
OTHER PURCHASED SERVICES														
PROFESSIONAL SERVICES														
211-5351-519 OTHER PROFESSIONAL SVCS	30,468	4,167	0	0	2,525	0	3,000	3,000						
TOTAL PROFESSIONAL SERVICES	30,468	4,167	0	0	2,525	0	3,000	3,000						
INSURANCE														
211-5351-524 WATER RESERVOIR DAM INSURA	3,420	3,568	3,425	3,500	3,425	0	3,500	3,500						
TOTAL INSURANCE	3,420	3,568	3,425	3,500	3,425	0	3,500	3,500						
COMMUNICATION														
211-5351-532 TELEPHONE	0	0	0	0	0	0	0	0						
TOTAL COMMUNICATION	0	0	0	0	0	0	0	0						
OTHER PURCHASED SERVICES														

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

211-WATER FUND
RESERVOIRS & WTR SOURCES

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
LAND								
211-5351-710 LAND	0	0	0	0	0	0	0	0
TOTAL LAND	0	0	0	0	0	0	0	0
BUILDINGS								
211-5351-720 BUILDINGS	0	0	0	0	0	0	0	0
TOTAL BUILDINGS	0	0	0	0	0	0	0	0
IMPROVEMENTS-NOT BLDNGS								
211-5351-730 IMPROVEMENTS OTHER THAN B(	1,797)	330,336	891	0	0	0	50,000	50,000
TOTAL IMPROVEMENTS-NOT BLDNGS	(1,797)	330,336	891	0	0	0	50,000	50,000
MACHINERY & EQUIPMENT								
211-5351-740 MACHINNERY & EQUIPMENT	0	0	5,683	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	5,683	0	0	0	0	0
TOTAL PROPERTY	(1,797)	330,336	6,574	0	0	0	50,000	50,000
TOTAL RESERVOIRS & WTR SOURCES	119,466	349,061	58,546	64,098	77,661	0	106,900	106,900

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

211-WATER FUND
RESTRICTED RELIANT EXPS

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
LAND								
211-5352-710 LAND	0	0	0	0	0	0	0	0
TOTAL LAND	0	0	0	0	0	0	0	0
BUILDINGS								
211-5352-720 BUILDINGS	0	0	0	0	0	0	0	0
TOTAL BUILDINGS	0	0	0	0	0	0	0	0
IMPROVEMENTS-NOT BLDNGS								
211-5352-730 IMPROVEMNTS OTHER THAN BUI	0	3,266	82,820	215,000	45,321	0	77,800	77,800
TOTAL IMPROVEMENTS-NOT BLDNGS	0	3,266	82,820	215,000	45,321	0	77,800	77,800
MACHINERY & EQUIPMENT								
211-5352-740 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL PROPERTY	0	3,266	82,820	215,000	45,321	0	77,800	77,800
TOTAL RESTRICTED RELIANT EXPS	0	3,266	82,820	215,000	45,321	0	77,800	77,800

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

211-WATER FUND
WATER TREATMENT PLANT

EXPENDITURES	2008-2009					2009-2010		
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
211-5353-111 SALARIES OF REG EMPLOYEES	250,052	269,936	269,253	313,100	270,472	0	319,640	319,640
211-5353-112 SALARIES OF TEMP EMPLOYEES	0	0	10,610	0	0	0	0	0
211-5353-113 OVERTIME	19,740	27,288	27,469	54,846	18,290	0	22,500	22,500
211-5353-114 COMPENSATED ABSENCES	41,181	47,865	47,652	0	(51,366)	0	0	0
TOTAL SALARIES & WAGES	310,974	345,089	354,984	367,946	237,396	0	342,140	342,140
TOTAL PERSONNEL SERVICES	310,974	345,089	354,984	367,946	237,396	0	342,140	342,140
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
211-5353-211 GROUP HEALTH INSURANCE	32,861	31,852	30,626	33,520	33,415	0	35,838	35,838
211-5353-212 GROUP LIFE INSURANCE	0	663	864	864	864	0	864	864
TOTAL GROUP INSURANCE	32,861	32,515	31,490	34,384	34,279	0	36,702	36,702
SOCIAL SECURITY CONTRIB								
211-5353-221 FICA CONTRIBUTIONS	18,670	20,149	21,500	22,812	20,893	0	21,213	21,213
211-5353-222 MEDICARE CONTRIBUTIONS	4,366	4,712	5,028	5,335	4,886	0	4,961	4,961
TOTAL SOCIAL SECURITY CONTRIB	23,036	24,861	26,528	28,147	25,780	0	26,174	26,174
RETIREMENT CONTRIBTUIONS								
211-5353-231 IMRF CONTRIBUTIONS	33,889	38,306	35,922	37,346	33,743	0	37,065	37,065
TOTAL RETIREMENT CONTRIBTUIONS	33,889	38,306	35,922	37,346	33,743	0	37,065	37,065
UNEMPLOYMNT COMPENSATION								
211-5353-240 UNEMPLOYMENT COMP.	1,386	1,309	1,061	792	792	0	516	516
TOTAL UNEMPLOYMNT COMPENSATION	1,386	1,309	1,061	792	792	0	516	516
WORKER'S COMPENSATION								
211-5353-250 WORKERS' COMPENSATION	22,508	28,709	25,347	24,583	24,583	0	20,494	20,494
TOTAL WORKER'S COMPENSATION	22,508	28,709	25,347	24,583	24,583	0	20,494	20,494
TOTAL EMPOLOYEE BENEFITS	113,681	125,699	120,349	125,252	119,177	0	120,951	120,951

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

211-WATER FUND
WATER TREATMENT PLANT

EXPENDITURES	(----- 2008-2009 -----)			(----- 2009-2010 -----)				
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
211-5353-319 MISCELLANEOUS SUPPLIES	9,036	12,020	16,565	14,000	13,278	0	15,000	15,000
TOTAL GENERAL SUPPLIES	170,527	158,329	239,509	278,500	253,688	0	318,100	318,100
ENERGY								
211-5353-321 NATURAL GAS & ELECTRIC	24,952	19,777	17,242	12,000	13,570	0	56,000	56,000
211-5353-322 ELECTRICITY	46,870	48,931	48,610	50,000	51,044	0	60,000	60,000
211-5353-326 FUEL	0	1,409	998	2,000	3,206	0	2,500	2,500
TOTAL ENERGY	71,821	70,117	66,850	64,000	67,821	0	118,500	118,500
BOOKS & PERIODICALS								
211-5353-340 BOOKS & PERIODICALS	0	0	0	0	0	0	0	0
TOTAL BOOKS & PERIODICALS	0	0	0	0	0	0	0	0
WTR SYSTM MAINT SUPPLIES								
211-5353-377 PLANT EQUIPMENT	4,277	5,277	7,429	14,000	6,225	0	9,000	9,000
211-5353-378 PLANT MTCE & REPAIR	951	3,476	2,262	2,500	1,833	0	2,500	2,500
211-5353-379 OTHER WATER MNTCE MATERIAL	53	171	668	500	405	0	500	500
TOTAL WTR SYSTM MAINT SUPPLIES	5,281	8,924	10,358	17,000	8,464	0	12,000	12,000
TOTAL SUPPLIES	247,629	237,370	316,717	359,500	329,972	0	448,600	448,600
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
211-5353-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
211-5353-432 REPAIR OF STRUCTURES	21,110	18,573	42,367	36,000	35,486	0	43,000	43,000
211-5353-433 REPAIR OF MACHINERY	899	4,784	22,074	5,000	4,920	0	6,000	6,000
211-5353-434 REPAIR OF VEHICLES	98	384	846	250	194	0	250	250
211-5353-435 ELEVATOR SERVICE AGREEMENT	2,029	2,169	2,283	2,500	2,612	0	3,100	3,100
211-5353-439 OTHER REPAIR & MAINT. SERV	1,932	3,874	3,204	3,500	3,477	0	9,000	9,000
TOTAL REPAIR & MAINT SERVICES	26,068	29,783	70,774	47,250	46,689	0	61,350	61,350
RENTALS								
211-5353-440 RENTALS	1,200	0	0	0	0	0	0	0
TOTAL RENTALS	1,200	0	0	0	0	0	0	0
CONSTRUCTION SERVICES								
211-5353-459 OTHER CONSTRUCTION SERVICE	0	0	0	4,000	0	0	5,000	5,000
TOTAL CONSTRUCTION SERVICES	0	0	0	4,000	0	0	5,000	5,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

211-WATER FUND
WATER TREATMENT PLANT

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FINANCIAL TRANS OBJECTS								
211-5353-814 PRINTING & COPY MACHINE LE	517	527	752	500	315	0	500	500
TOTAL FINANCIAL TRANS OBJECTS	517	527	752	500	315	0	500	500
COMPUTER INFO SYS OBJECT								
211-5353-847 WATER DEPT SOFTWARE	0	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	0	0
COMPUTER INFO SYS OBJECT								
211-5353-863 COMPUTERS	0	0	8,126	14,000	16,474	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	8,126	14,000	16,474	0	0	0
TOTAL OTHER OBJECTS	517	527	8,878	14,500	16,789	0	500	500
TOTAL WATER TREATMENT PLANT	947,734	761,532	881,194	945,898	776,417	0	1,404,941	1,404,941

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

211-WATER FUND

WATER DISTRIBUTION

EXPENDITURES	2005-2006			2006-2007			2007-2008			2008-2009			2009-2010	
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONNEL SERVICES														
SALARIES & WAGES														
211-5354-111 SALARIES OF REG EMPLOYEES	189,439	147,034	163,306	272,311	186,178	0	270,577	270,577						
211-5354-112 SALARIES OF TEMP EMPLOYEES	1,423	0	213	0	430	0	0	0						
211-5354-113 OVERTIME	16,498	10,453	7,339	9,832	8,592	0	10,500	10,500						
211-5354-114 COMPENSATED ABSENCES	38,855	21,744	75,107	0	7,892	0	0	0						
TOTAL SALARIES & WAGES	246,215	179,231	245,965	282,143	203,092	0	281,077	281,077						
TOTAL PERSONNEL SERVICES	246,215	179,231	245,965	282,143	203,092	0	281,077	281,077						
EMPOLOYEE BENEFITS														
GROUP INSURANCE														
211-5354-211 GROUP HEALTH INSURANCE	39,364	22,141	20,100	34,217	30,019	0	36,788	36,788						
211-5354-212 GROUP LIFE INSURANCE	0	581	739	825	825	0	793	793						
TOTAL GROUP INSURANCE	39,364	22,722	20,839	35,042	30,844	0	37,581	37,581						
SOCIAL SECURITY CONTRIB														
211-5354-221 FICA CONTRIBUTIONS	15,537	10,618	10,824	17,493	15,973	0	17,427	17,427						
211-5354-222 MEDICARE CONTRIBUTIONS	3,634	2,483	2,531	4,091	3,736	0	4,076	4,076						
TOTAL SOCIAL SECURITY CONTRIB	19,171	13,102	13,355	21,584	19,709	0	21,503	21,503						
RETIREMENT CONTRIBTUIONS														
211-5354-231 IMRF CONTRIBUTIONS	27,905	20,227	18,537	28,638	25,759	0	30,450	30,450						
TOTAL RETIREMENT CONTRIBTUIONS	27,905	20,227	18,537	28,638	25,759	0	30,450	30,450						
UNEMPLOYMNT COMPENSATION														
211-5354-240 UNEMPLOYMENT COMP.	1,247	985	909	756	756	0	466	466						
TOTAL UNEMPLOYMNT COMPENSATION	1,247	985	909	756	756	0	466	466						
WORKER'S COMPENSATION														
211-5354-250 WORKERS' COMPENSATION	21,577	26,722	26,849	32,419	32,419	0	16,502	16,502						
TOTAL WORKER'S COMPENSATION	21,577	26,722	26,849	32,419	32,419	0	16,502	16,502						
TOTAL EMPOLOYEE BENEFITS	109,263	83,758	80,489	118,439	109,486	0	106,502	106,502						

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

211-WATER FUND

WATER DISTRIBUTION

EXPENDITURES	2008-2009			2009-2010				
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENERGY								
211-5354-321 NATURAL GAS & ELECTRIC	51,879	41,421	45,706	55,000	35,227	0	30,000	30,000
211-5354-322 ELECTRICITY	1,887	1,662	214	2,000	768	0	2,000	2,000
211-5354-323 BOTTLED GAS	958	2,049	2,860	1,000	3,519	0	1,000	1,000
211-5354-326 FUEL	0	3,321	0	0	0	0	0	0
TOTAL ENERGY	54,725	48,452	48,779	58,000	39,515	0	33,000	33,000
SWR SYSTM MAINT SUPPLIES								
211-5354-363 BACKFILL & SURFACE MATERIA	0	0	8,765	15,000	6,933	0	10,000	10,000
TOTAL SWR SYSTM MAINT SUPPLIES	0	0	8,765	15,000	6,933	0	10,000	10,000
WTR SYSTM MAINT SUPPLIES								
211-5354-371 WATER PIPE	0	5,310	2,182	5,000	16,091	0	5,000	5,000
211-5354-374 SERVICE LINE MATERIALS	7,131	12,480	9,377	12,000	8,825	0	12,000	12,000
211-5354-375 LEAK REPAIR MATERIALS	3,187	8,722	1,802	6,500	4,253	0	6,000	6,000
211-5354-376 BACKFILL & SURFACE MATERIA	7,853	10,282	785	0	0	0	0	0
211-5354-379 OTHER WATER MAINT. MATERIA	11,749	11,844	17,175	10,000	25,463	0	15,000	15,000
TOTAL WTR SYSTM MAINT SUPPLIES	29,919	48,638	31,321	33,500	54,633	0	38,000	38,000
TOTAL SUPPLIES	92,816	109,233	100,504	114,500	112,218	0	93,500	93,500
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
211-5354-432 REPAIR OF STRUCTURES	41	3,261	2,610	1,500	858	0	1,500	1,500
211-5354-433 REPAIR OF MACHINERY	938	12,006	990	5,000	11,343	0	10,000	10,000
211-5354-434 REPAIR OF VEHICLES	2,812	3,385	7,127	3,000	1,102	0	3,000	3,000
211-5354-439 OTHER REPAIR & MAINT. SERV	3,283	9,347	13,274	6,000	4,505	0	6,000	6,000
TOTAL REPAIR & MAINT SERVICES	7,074	27,999	24,001	15,500	17,808	0	20,500	20,500
RENTALS								
211-5354-440 RENTALS	1,074	281	3,185	2,000	1,382	0	2,000	2,000
TOTAL RENTALS	1,074	281	3,185	2,000	1,382	0	2,000	2,000
OTHER PROP MAINT SERVICE								
211-5354-460 OTHER PROPERTY MAINT. SERV	777	3,325	1,617	4,000	1,290	0	3,000	3,000
TOTAL OTHER PROP MAINT SERVICE	777	3,325	1,617	4,000	1,290	0	3,000	3,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

211-WATER FUND
WATER DISTRIBUTION

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010			
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
LAND									
211-5354-710 LAND	0	0	0	0	0	0	0	0	0
TOTAL LAND	0	0	0	0	0	0	0	0	0
BUILDINGS									
211-5354-720 BUILDINGS	0	0	0	0	0	0	0	0	0
TOTAL BUILDINGS	0	0	0	0	0	0	0	0	0
IMPROVEMENTS-NOT BLDNGS									
211-5354-730 IMPROVEMENTS OTHER THAN BL	8,944	1,650	27,260	187,140	17,644	0	125,000	125,000	
TOTAL IMPROVEMENTS-NOT BLDNGS	8,944	1,650	27,260	187,140	17,644	0	125,000	125,000	
MACHINERY & EQUIPMENT									
211-5354-740 MACHINERY & EQUIPMENT	3,765	4,391	0	0	0	0	0	0	
211-5354-742 VEHICLES	0	0	0	66,064	15,982	0	15,982	15,982	
TOTAL MACHINERY & EQUIPMENT	3,765	4,391	0	66,064	15,982	0	15,982	15,982	
TOTAL PROPERTY	12,709	6,041	27,260	253,204	33,626	0	140,982	140,982	
OTHER OBJECTS									
FINANCIAL TRANS OBJECTS									
211-5354-828 REAL ESTATE TAXES	17	17	17	25	17	0	30	30	
TOTAL FINANCIAL TRANS OBJECTS	17	17	17	25	17	0	30	30	
COMPUTER INFO SYS OBJECT									
211-5354-863 DESKTOP PC WORK STATIONS	0	0	0	0	0	0	0	0	
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	0	0	
TOTAL OTHER OBJECTS	17	17	17	25	17	0	30	30	
TOTAL WATER DISTRIBUTION	469,944	409,885	483,036	789,811	478,919	0	647,591	647,591	

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

211-WATER FUND
ACCOUNTING & COLLECTION

EXPENDITURES	2008-2009			2009-2010				
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
211-5355-111 SALARIES OF REG EMPLOYEES	60,146	102,925	94,539	104,526	91,345	0	108,152	108,152
211-5355-112 SALARIES OF TEMP EMPLOYEES	8,331	2,091	2,111	0	0	0	0	0
211-5355-113 OVERTIME	0	471	298	937	137	0	192	192
211-5355-114 COMPENSATED ABSENCES	5,814	8,185	8,263	0	4,368	0	0	0
TOTAL SALARIES & WAGES	74,291	113,672	105,211	105,463	95,850	0	108,344	108,344
TOTAL PERSONNEL SERVICES	74,291	113,672	105,211	105,463	95,850	0	108,344	108,344
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
211-5355-211 GROUP HEALTH INSURANCE	13,920	17,653	14,388	17,832	15,365	0	19,223	19,223
211-5355-212 GROUP LIFE INSURANCE	0	294	383	383	383	0	383	383
TOTAL GROUP INSURANCE	13,920	17,947	14,771	18,215	15,748	0	19,606	19,606
SOCIAL SECURITY CONTRIB								
211-5355-221 FICA CONTRIBUTIONS	4,221	6,615	6,458	6,539	6,242	0	6,717	6,717
211-5355-222 MEDICARE CONTRIBUTIONS	987	1,547	1,510	1,529	1,460	0	1,571	1,571
TOTAL SOCIAL SECURITY CONTRIB	5,208	8,162	7,968	8,068	7,702	0	8,288	8,288
RETIREMENT CONTRIBTUIONS								
211-5355-231 IMRF CONTRIBUTIONS	7,151	11,977	10,696	10,704	10,087	0	11,737	11,737
TOTAL RETIREMENT CONTRIBTUIONS	7,151	11,977	10,696	10,704	10,087	0	11,737	11,737
UNEMPLOYMNT COMPENSATION								
211-5355-240 UNEMPLOYMENT COMP.	876	559	470	351	351	0	230	230
TOTAL UNEMPLOYMNT COMPENSATION	876	559	470	351	351	0	230	230
WORKER'S COMPENSATION								
211-5355-250 WORKERS' COMPENSATION	3,010	2,642	2,913	1,068	1,068	0	1,708	1,708
TOTAL WORKER'S COMPENSATION	3,010	2,642	2,913	1,068	1,068	0	1,708	1,708
TOTAL EMPOLOYEE BENEFITS	30,164	41,287	36,818	38,406	34,956	0	41,569	41,569

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

211-WATER FUND

ACCOUNTING & COLLECTION

EXPENDITURES	(----- 2008-2009 -----) (----- 2009-2010 -----)							
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENERGY								
211-5355-326 FUEL	20,432	30,902	40,757	30,000	42,382	0	48,000	48,000
TOTAL ENERGY	20,432	30,902	40,757	30,000	42,382	0	48,000	48,000
WTR SYSTM MAINT SUPPLIES								
211-5355-372 METER TILES, RIMS & LIDS	2,789	2,957	5,556	4,000	3,000	0	3,000	3,000
211-5355-373 WATER METERS	1,019	0	0	4,500	9,000	0	0	0
TOTAL WTR SYSTM MAINT SUPPLIES	3,807	2,957	5,556	8,500	12,000	0	3,000	3,000
TOTAL SUPPLIES	35,848	41,236	53,980	46,600	60,843	0	56,900	56,900
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
211-5355-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
211-5355-434 REPAIR OF VEHICLES	61	0	0	0	0	0	0	0
211-5355-439 OTHER REPAIR & MAINT. SERV	0	0	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	61	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	61	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
211-5355-516 TECHNOLOGY SUPPORT SERVICE	8,577	11,437	4,879	8,078	12,452	0	11,300	11,300
211-5355-518 ACCOUNTING SERVICES	0	0	0	0	0	0	0	0
211-5355-519 OTHER PROFESSIONAL SERVICE	844	434	0	500	0	0	0	0
TOTAL PROFESSIONAL SERVICES	9,421	11,872	4,879	8,578	12,452	0	11,300	11,300
COMMUNICATION								
211-5355-531 POSTAGE	11,866	11,926	15,318	14,000	13,019	0	15,000	15,000
211-5355-532 TELEPHONE	1,517	980	1,676	1,400	1,181	0	1,400	1,400
TOTAL COMMUNICATION	13,383	12,907	16,994	15,400	14,200	0	16,400	16,400
EMPLOYEE BUSINESS EXP								
211-5355-562 TRAVEL & TRAINING	55	1,862	0	1,500	0	0	1,000	1,000
211-5355-569 MISC. EMPLOYEE BUSINESS EX	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	55	1,862	0	1,500	0	0	1,000	1,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

211-WATER FUND

ACCOUNTING & COLLECTION

EXPENDITURES	(----- 2008-2009 -----)			(----- 2009-2010 -----)				
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
BUILDINGS								
211-5355-720 BUILDINGS	0	0	0	0	0	0	0	0
TOTAL BUILDINGS	0	0	0	0	0	0	0	0
IMPROVEMENTS-NOT BLDNGS								
211-5355-730 IMPROVEMENTS OTHER THAN BL	684	3,399	19,764	0	1,083	0	75,000	75,000
TOTAL IMPROVEMENTS-NOT BLDNGS	684	3,399	19,764	0	1,083	0	75,000	75,000
MACHINERY & EQUIPMENT								
211-5355-740 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL PROPERTY	684	3,399	19,764	0	1,083	0	75,000	75,000
OTHER OBJECTS								
CITY CLERK DEPT OBJECTS								
211-5355-804 UTILITY TAX REMITTANCE	0	97,897	0	100,000	0	0	100,000	100,000
TOTAL CITY CLERK DEPT OBJECTS	0	97,897	0	100,000	0	0	100,000	100,000
FINANCIAL TRANS OBJECTS								
211-5355-811 BANK SERVICE CHARGES	0	0	0	0	0	0	0	0
211-5355-812 METER DEPOSIT REFUNDS (20)	0	0	0	0	0	0	0	0
211-5355-813 OTHER REFUNDS	0	0	0	0	0	0	0	0
211-5355-814 PRINTING/COPY MACH LEASE/M	1,702	1,295	2,065	0	1,213	0	1,500	1,500
211-5355-815 POSTAGE METER LEASE & MAIN	796	1,090	1,280	0	1,203	0	1,500	1,500
TOTAL FINANCIAL TRANS OBJECTS	2,477	2,385	3,346	0	2,416	0	3,000	3,000
SPECIAL EVENT OBJECTS								
211-5355-830 BAD DEBT EXPENSE	0	4,639	2,027	0	84	0	0	0
TOTAL SPECIAL EVENT OBJECTS	0	4,639	2,027	0	84	0	0	0
TOTAL OTHER OBJECTS	2,477	104,921	5,372	100,000	2,501	0	103,000	103,000
TOTAL ACCOUNTING & COLLECTION	166,385	331,154	243,018	315,947	221,884	0	413,513	413,513

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

211-WATER FUND

ADMINISTRATIVE & GENERAL

EXPENDITURES	2008-2009			2009-2010				
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
211-5356-111 SALARIES OF REG EMPLOYEES	102,715	94,140	96,266	101,966	87,010	0	108,739	108,739
211-5356-112 SALARIES OF TEMP EMPLOYEES	0	1,790	0	0	0	0	0	0
211-5356-113 OVERTIME	4,922	915	914	966	196	0	191	191
211-5356-114 COMPENSATED ABSENCES	11,993	10,978	11,936	0	(12,831)	0	0	0
TOTAL SALARIES & WAGES	119,630	107,823	109,115	102,932	74,375	0	108,930	108,930
TOTAL PERSONNEL SERVICES	119,630	107,823	109,115	102,932	74,375	0	108,930	108,930
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
211-5356-211 GROUP HEALTH INSURANCE	14,214	8,683	7,883	9,988	8,926	0	11,741	11,741
211-5356-212 GROUP LIFE INSURANCE	0	164	262	262	262	0	262	262
TOTAL GROUP INSURANCE	14,214	8,847	8,145	10,250	9,188	0	12,003	12,003
SOCIAL SECURITY CONTRIB								
211-5356-221 FICA CONTRIBUTIONS	7,423	6,320	6,436	6,382	6,556	0	6,754	6,754
211-5356-222 MEDICARE CONTRIBUTIONS	1,736	1,478	1,505	1,493	1,533	0	1,579	1,579
TOTAL SOCIAL SECURITY CONTRIB	9,159	7,798	7,941	7,875	8,089	0	8,333	8,333
RETIREMENT CONTRIBTUIONS								
211-5356-231 IMRF CONTRIBUTIONS	13,379	11,818	11,090	10,448	10,604	0	11,801	11,801
TOTAL RETIREMENT CONTRIBTUIONS	13,379	11,818	11,090	10,448	10,604	0	11,801	11,801
UNEMPLOYMNT COMPENSATION								
211-5356-240 UNEMPLOYMENT COMP.	691	279	322	240	240	0	159	159
TOTAL UNEMPLOYMNT COMPENSATION	691	279	322	240	240	0	159	159
WORKER'S COMPENSATION								
211-5356-250 WORKERS' COMPENSATION	11,707	5,728	6,067	2,220	2,220	0	2,298	2,298
TOTAL WORKER'S COMPENSATION	11,707	5,728	6,067	2,220	2,220	0	2,298	2,298
TOTAL EMPOLOYEE BENEFITS	49,150	34,471	33,565	31,033	30,342	0	34,594	34,594

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

211-WATER FUND

ADMINISTRATIVE & GENERAL

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEE BUSINESS EXP								
211-5356-562 TRAVEL & TRAINING	1,481	2,185	1,582	3,000	873	0	1,000	1,000
211-5356-563 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0
211-5356-564 PRIVATE VEHICLE EXP. REIMB	0	55	0	100	0	0	0	0
211-5356-565 CELLULAR PHONE EXPENSE REI	50	148	600	600	600	0	600	600
TOTAL EMPLOYEE BUSINESS EXP	1,531	2,389	2,182	3,700	1,473	0	1,600	1,600
OTHER PURCHASED SERVICES								
211-5356-571 DUES & MEMBERSHIPS	1,486	2,656	1,700	2,000	1,840	0	2,000	2,000
211-5356-572 COMMUNITY PROMOTION & RELA	1,079	0	9,996	7,000	4,794	0	5,000	5,000
211-5356-579 MISC. OTHER PURCHASED SERV	628	670	524	500	717	0	500	500
TOTAL OTHER PURCHASED SERVICES	3,193	3,326	12,220	9,500	7,351	0	7,500	7,500
TOTAL OTHER PURCHASED SERVICES	90,261	103,560	109,045	97,900	86,484	0	82,221	82,221
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5356-816 FARM EXPENSES	2,674	2,794	2,752	3,000	457	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	2,674	2,794	2,752	3,000	457	0	0	0
FINANCIAL TRANS OBJECTS								
211-5356-826 SPECIAL ITEMS	0	0	0	0	0	0	0	0
211-5356-827 EXTRAORDINARY ITEMS	177	0	0	0	0	0	0	0
211-5356-828 REAL ESTATE TAXES	228	229	83	500	63	0	500	500
TOTAL FINANCIAL TRANS OBJECTS	405	229	83	500	63	0	500	500
COMPUTER INFO SYS OBJECT								
211-5356-841 W.A.N. SOFTWARE,LIC,SVC AG	0	0	0	0	0	0	0	0
211-5356-842 GENERAL LEDGER SOFTWARE	0	0	0	0	0	0	0	0
211-5356-843 UTILITY SOFTWARE,LIC,SVC A	6,258	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	6,258	0	0	0	0	0	0	0
COMPUTER INFO SYS OBJECT								
211-5356-853 LOCAL AREA NETWORK	0	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	0	0
COMPUTER INFO SYS OBJECT								

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

211-WATER FUND
DEPRECIATION

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5357-826 SPECIAL ITEMS	0	0	0	0	0	0	0	0
211-5357-829 SUBTOTAL DEPRECIATION	531,876	592,099	602,233	535,000	0	0	600,000	600,000
TOTAL FINANCIAL TRANS OBJECTS	531,876	592,099	602,233	535,000	0	0	600,000	600,000
TOTAL OTHER OBJECTS	531,876	592,099	602,233	535,000	0	0	600,000	600,000
TOTAL DEPRECIATION	531,876	592,099	602,233	535,000	0	0	600,000	600,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

211-WATER FUND
2003 REFUNDING GO BONDS

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5714-817 2003 WATERWORKS REFUNDING	0	0	0	590,405	590,405	0	596,755	596,755
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	590,405	590,405	0	596,755	596,755
TOTAL OTHER OBJECTS	0	0	0	590,405	590,405	0	596,755	596,755
TOTAL 2003 REFUNDING GO BONDS	0	0	0	590,405	590,405	0	596,755	596,755

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

211-WATER FUND
2003A ERI GO BONDS

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5717-817 2003A PENSION BENEFIT GO B	0	47,866	0	47,282	47,282	0	46,911	46,911
TOTAL FINANCIAL TRANS OBJECTS	0	47,866	0	47,282	47,282	0	46,911	46,911
TOTAL OTHER OBJECTS	0	47,866	0	47,282	47,282	0	46,911	46,911
TOTAL 2003A ERI GO BONDS	0	47,866	0	47,282	47,282	0	46,911	46,911

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

211-WATER FUND
1998 IEPA NOTE

	(----- 2008-2009 -----)			(----- 2009-2010 -----)				
EXPENDITURES	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5731-817 DEBT SERVICES	0	0	0	522,429	522,429	0	522,429	522,429
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	522,429	522,429	0	522,429	522,429
TOTAL OTHER OBJECTS	0	0	0	522,429	522,429	0	522,429	522,429
TOTAL 1998 IEPA NOTE	0	0	0	522,429	522,429	0	522,429	522,429

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

211-WATER FUND
FISCAL AGENT FEES

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5760-817 DEBT SERVICES	1,016	494	1,137	1,500	614	0	1,500	1,500
TOTAL FINANCIAL TRANS OBJECTS	1,016	494	1,137	1,500	614	0	1,500	1,500
TOTAL OTHER OBJECTS	1,016	494	1,137	1,500	614	0	1,500	1,500
TOTAL FISCAL AGENT FEES	1,016	494	1,137	1,500	614	0	1,500	1,500

CITY OF MATTOON
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2009

EXPENDITURES	2005-2006			2006-2007			2007-2008			2008-2009			2009-2010		
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	REVENUE OVER/(UNDER) EXPENDITURES	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	REVENUE OVER/(UNDER) EXPENDITURES	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END
211-WATER FUND															
INTEREST EXPENSE															
OTHER OBJECTS															
FINANCIAL TRANS OBJECTS															
211-5795-817 INTEREST EXPENSE	292,345	333,236	320,486	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	292,345	333,236	320,486	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	292,345	333,236	320,486	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTEREST EXPENSE	292,345	333,236	320,486	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,808,881	3,099,333	2,940,791	4,282,835	2,966,332	0	4,665,085	4,665,085							
REVENUE OVER/(UNDER) EXPENDITURES	332,761	320,523	343,822	(924,835)	47,798	0	(1,394,585)	(1,394,585)							
OTHER FINANCING SOURCES															
211-4905-021 INTERFUND XFR-IMRF FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211-4910-021 INTERFUND XFR-DEBT SVC FUN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211-4931-021 SALE OF CAPITAL ASSETS	77,512	518,491	93,133	450,000	430,350	0	150,000	150,000							
211-4945-021 REFUNDING BONDS ISSUED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211-4946-021 PREMIUMS ON BONDS SOLD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211-4947-021 VEHICLE LOAN PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211-4955-021 DEVELOPER CONTRIBUTION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
211-4956-021 OTHER CONTRIBUTION CAPITAL	0	0	38,015	0	1,053	0	0	0	0	0	0	0	0	0	0
211-4990-023 LAKE LEASE PROCEEDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	77,512	518,491	131,149	450,000	431,402	0	150,000	150,000							
OTHER FINANCING (USES)															
211-5936-822 INTERFUND TRANSFERS	48,078	0	47,600	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING (USES)	48,078	0	47,600	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	29,434	518,491	83,549	450,000	431,402	0	150,000	150,000							
REVENUES & OTHER SOURCES OVER/															
(UNDER) EXPENDITURES & OTHER (USES)	362,195	839,014	427,371	(474,835)	479,200	0	(1,244,585)	(1,244,585)							

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

212-SEWER FUND

	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)		(----- 2009-2010 -----)		
REVENUES				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CHARGES FOR SERVICES								
SWR FD REVENUES & OTHER								
212-4451-021 SEWER USE CHARGES	3,402,327	3,381,505	3,310,850	3,500,000	3,190,068	0	3,400,000	3,400,000
212-4452-021 SEWER CHARGE PENALTIES	11,840	53,561	48,296	53,000	50,830	0	53,000	53,000
212-4453-021 BOD SURCHARGES	22,844	37,026	33,293	36,000	26,462	0	36,000	36,000
212-4454-021 SUSPENDED SOLIDS SURCHARGE	74,581	12,392	10,129	12,500	5,543	0	12,500	12,500
212-4455-021 PERMITS & TAPPING FEES	2,835	2,383	3,745	4,500	2,120	0	4,500	4,500
212-4456-021 ERC LECHATE CHARGES	20,418	22,852	19,720	20,000	20,648	0	20,000	20,000
212-4459-021 MISC & SUNDRY SEWER CHARGE	10,088	11,888	21,422	25,000	20,823	0	25,000	25,000
TOTAL SWR FD REVENUES & OTHER	3,544,932	3,521,608	3,447,455	3,651,000	3,316,494	0	3,551,000	3,551,000
TOTAL CHARGES FOR SERVICES	3,544,932	3,521,608	3,447,455	3,651,000	3,316,494	0	3,551,000	3,551,000
INVESTMENT EARNINGS								
INTEREST EARNINGS								
212-4610-021 INTEREST EARNINGS	87,508	122,948	92,762	75,000	48,070	0	45,000	45,000
TOTAL INTEREST EARNINGS	87,508	122,948	92,762	75,000	48,070	0	45,000	45,000
NET INCREASE(DECREASE)								
212-4640-021 NET INCREASE IN VALUE OF I	0	0	0	0	0	0	0	0
TOTAL NET INCREASE(DECREASE)	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	87,508	122,948	92,762	75,000	48,070	0	45,000	45,000
TOTAL REVENUES	3,632,440	3,644,556	3,540,217	3,726,000	3,364,565	0	3,596,000	3,596,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

212-SEWER FUND
 SANITARY SWR MTCE & CLEAN

EXPENDITURES	----- 2008-2009 -----					----- 2009-2010 -----		
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
212-5342-111 SALARIES OF REG EMPLOYEES	182,629	136,296	173,514	272,311	188,313	0	270,577	270,577
212-5342-112 SALARIES OF TEMP EMPLOYEES	1,292	2,091	2,106	0	817	0	0	0
212-5342-113 OVERTIME	2,740	5,985	5,623	9,832	5,767	0	10,500	10,500
212-5342-114 COMPENSATED ABSENCES	64,402	20,514	56,955	0	66,756	0	0	0
TOTAL SALARIES & WAGES	251,063	164,885	238,198	282,143	261,652	0	281,077	281,077
TOTAL PERSONNEL SERVICES	251,063	164,885	238,198	282,143	261,652	0	281,077	281,077
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
212-5342-211 GROUP HEALTH INSURANCE	39,890	22,206	23,080	34,217	30,834	0	36,788	36,788
212-5342-212 GROUP LIFE INSURANCE	0	835	1,084	825	825	0	793	793
TOTAL GROUP INSURANCE	39,890	23,041	24,164	35,042	31,659	0	37,581	37,581
SOCIAL SECURITY CONTRIB								
212-5342-221 FICA CONTRIBUTIONS	15,473	10,166	11,639	17,493	16,604	0	17,427	17,427
212-5342-222 MEDICARE CONTRIBUTIONS	3,619	2,377	2,722	4,091	3,883	0	4,076	4,076
TOTAL SOCIAL SECURITY CONTRIB	19,092	12,544	14,361	21,584	20,487	0	21,503	21,503
RETIREMENT CONTRIBTUIONS								
212-5342-231 IMRF CONTRIBUTIONS	27,924	19,063	19,580	28,638	26,779	0	30,450	30,450
TOTAL RETIREMENT CONTRIBTUIONS	27,924	19,063	19,580	28,638	26,779	0	30,450	30,450
UNEMPLOYMNT COMPENSATION								
212-5342-240 UNEMPLOYMENT COMP.	1,755	1,415	1,333	756	756	0	466	466
TOTAL UNEMPLOYMNT COMPENSATION	1,755	1,415	1,333	756	756	0	466	466
WORKER'S COMPENSATION								
212-5342-250 WORKERS' COMPENSATION	30,380	38,424	39,347	32,419	32,419	0	20,738	20,738
TOTAL WORKER'S COMPENSATION	30,380	38,424	39,347	32,419	32,419	0	20,738	20,738
TOTAL EMPOLOYEE BENEFITS	119,041	94,486	98,786	118,439	112,100	0	110,738	110,738

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

212-SEWER FUND

SANITARY SWR MTCE & CLEAN

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENERGY								
212-5342-326 FUEL	4,782	3,321	0	0	2,766	0	0	0
TOTAL ENERGY	4,782	3,321	0	0	2,766	0	0	0
SWR SYSTM MAINT SUPPLIES								
212-5342-361 SEWER PIPE	2,153	4,322	999	3,000	4,005	0	3,000	3,000
212-5342-362 MANHOLES CASINGS & LIDS	4,089	4,401	5,043	6,000	5,067	0	3,000	3,000
212-5342-363 BACKFILL & SURFACE MATERIA	6,504	17,829	23,198	19,000	24,484	0	20,000	20,000
212-5342-364 SEWER LINE REPAIR MATERIAL	6,294	2,840	3,832	6,000	350	0	2,000	2,000
212-5342-369 OTHER SEWER MTCE SUPPLIES	6,553	3,054	8,711	10,000	7,946	0	7,000	7,000
TOTAL SWR SYSTM MAINT SUPPLIES	25,593	32,446	41,783	44,000	41,853	0	35,000	35,000
TOTAL SUPPLIES	41,398	51,068	55,562	53,700	61,928	0	47,500	47,500
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
212-5342-433 REPAIR OF MACHINERY	80	4,963	2,938	6,000	13,524	0	15,000	15,000
212-5342-434 REPAIR OF VEHICLES	3,765	2,632	1,334	2,000	596	0	2,000	2,000
212-5342-439 OTHER REPAIR & MTCE SERVIC	3,336	15,577	3,055	3,000	17,048	0	3,000	3,000
TOTAL REPAIR & MAINT SERVICES	7,181	23,171	7,326	11,000	31,167	0	20,000	20,000
RENTALS								
212-5342-440 RENTALS	250	309	2,950	2,000	2,182	0	2,000	2,000
TOTAL RENTALS	250	309	2,950	2,000	2,182	0	2,000	2,000
CONSTRUCTION SERVICES								
212-5342-454 ROTO-TILLING	0	121	0	0	0	0	0	0
TOTAL CONSTRUCTION SERVICES	0	121	0	0	0	0	0	0
OTHER PROP MAINT SERVICE								
212-5342-460 OTHER PROPERTY MTCE SERVIC	1,934	50	66,374	1,000	41,487	0	1,000	1,000
TOTAL OTHER PROP MAINT SERVICE	1,934	50	66,374	1,000	41,487	0	1,000	1,000
TOTAL PURCHASED PROP MAINT SRV	9,365	23,650	76,650	14,000	74,836	0	23,000	23,000

PROPERTY

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

212-SEWER FUND
SANITARY SWR MTCE & CLEAN

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MACHINERY & EQUIPMENT								
212-5342-740 MACHINERY & EQUIPMENT	0	108	0	262,774	212,458	0	12,722	12,722
TOTAL MACHINERY & EQUIPMENT	0	108	0	262,774	212,458	0	12,722	12,722
5342-740 MACHINERY & EQUIPMENT				CURRENT YEAR NOTES: The Vactor Truck cost was \$201,667 so the line item will be \$42,000 under				
TOTAL PROPERTY	0	12,950	0	372,774	261,233	0	12,722	12,722
OTHER OBJECTS								
COMPUTER INFO SYS OBJECT								
212-5342-863 DESKTOP PC WORK STATIONS	0	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	0	0
TOTAL OTHER OBJECTS	0	0	0	0	0	0	0	0
TOTAL SANITARY SWR MTCE & CLEAN	420,867	347,039	469,196	841,056	771,748	0	475,037	475,037

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

212-SEWER FUND

SEWER LIFT STATIONS

EXPENDITURES	2005-2006			2006-2007			2007-2008			2008-2009			2009-2010	
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
SUPPLIES														
GENERAL SUPPLIES														
212-5343-316 TOOLS & EQUIPMENT	88	950	1,036	4,000	4,249	0	4,000	4,000						
212-5343-318 VEHICLE PARTS	0	91	0	0	10	0	0	0						
212-5343-319 MISCELLANEOUS SUPPLIES	272	151	13	500	8	0	500	500						
TOTAL GENERAL SUPPLIES	360	1,193	1,049	4,500	4,266	0	4,500	4,500						
ENERGY														
212-5343-321 NATURAL GAS & ELECTRIC (AM	12,777	19,748	22,130	23,000	27,297	0	23,000	23,000						
212-5343-322 ELECTRICITY (COLES-MOULTRI	4,706	4,742	5,770	6,000	6,489	0	6,000	6,000						
212-5343-323 BOTTLED GAS	0	331	0	600	364	0	600	600						
212-5343-326 FUEL	0	0	651	0	0	0	0	0						
TOTAL ENERGY	17,483	24,820	28,550	29,600	34,149	0	29,600	29,600						
SWR SYSTM MAINT SUPPLIES														
212-5343-365 LIFT STATION REPAIR MATERI	11,993	14,345	7,085	20,000	8,002	0	20,000	20,000						
212-5343-369 OTHER SEWER MTCE SUPPLIES	0	0	70	500	13	0	500	500						
TOTAL SWR SYSTM MAINT SUPPLIES	11,993	14,345	7,155	20,500	8,016	0	20,500	20,500						
TOTAL SUPPLIES	29,836	40,357	36,754	54,600	46,431	0	54,600	54,600						
PURCHASED PROP MAINT SRV														
REPAIR & MAINT SERVICES														
212-5343-432 REPAIR OF STRUCTURES	261	6,841	0	1,000	0	0	1,000	1,000						
212-5343-433 REPAIR OF MACHINERY	2,721	8,232	1,740	7,000	4,141	0	7,000	7,000						
212-5343-434 REPAIR OF VEHICLES	0	0	0	0	124	0	0	0						
212-5343-435 ELEVATOR SERVICE AGREEMENT	0	0	0	2,000	0	0	2,000	2,000						
212-5343-439 OTHER REPAIR & MTCE SERVIC	148	0	7,195	0	10,941	0	0	0						
TOTAL REPAIR & MAINT SERVICES	3,130	15,073	8,935	10,000	15,207	0	10,000	10,000						
CONSTRUCTION SERVICES														
212-5343-454 ROTO-TILLING	0	0	0	0	0	0	0	0						
TOTAL CONSTRUCTION SERVICES	0	0	0	0	0	0	0	0						
TOTAL PURCHASED PROP MAINT SRV	3,130	15,073	8,935	10,000	15,207	0	10,000	10,000						

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

212-SEWER FUND
SEWER LIFT STATIONS

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----		----- 2009-2010 -----		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
COMMUNICATION								
212-5343-533 CELLULAR PHONE	0	0	0	0	0	0	0	0
TOTAL COMMUNICATION	0	0	0	0	0	0	0	0
EMPLOYEE BUSINESS EXP								
212-5343-562 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	0
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
212-5343-730 IMPROVEMENTS OTHER THAN BL	0	0	0	300,000	0	0	190,000	190,000
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	300,000	0	0	190,000	190,000
MACHINERY & EQUIPMENT								
212-5343-741 MACHINERY	0	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	300,000	0	0	190,000	190,000
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5343-828 REAL ESTATE TAXES	7	7	7	0	24	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	7	7	7	0	24	0	0	0
TOTAL OTHER OBJECTS	7	7	7	0	24	0	0	0
TOTAL SEWER LIFT STATIONS	32,973	55,437	45,695	364,600	61,662	0	254,600	254,600

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

212-SEWER FUND
WASTEWATER TREATMNT PLANT

EXPENDITURES	2005-2006			2006-2007			2007-2008			2008-2009			2009-2010	
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONNEL SERVICES														
SALARIES & WAGES														
212-5344-111 SALARIES OF REG EMPLOYEES	278,387	320,551	293,343	324,323	283,282	0	332,906	332,906						
212-5344-112 SALARIES OF TEMP EMPLOYEES	0	44	2,566	0	0	0	0	0						
212-5344-113 OVERTIME	9,381	3,671	4,695	5,833	4,872	0	6,000	6,000						
212-5344-114 COMPENSATED ABSENCES	27,609	24,350	26,004	0	26,608	0	0	0						
TOTAL SALARIES & WAGES	315,377	348,615	326,609	330,156	314,762	0	338,906	338,906						
TOTAL PERSONNEL SERVICES	315,377	348,615	326,609	330,156	314,762	0	338,906	338,906						
EMPOLOYEE BENEFITS														
GROUP INSURANCE														
212-5344-211 GROUP HEALTH INSURANCE	37,494	39,001	31,125	27,009	33,415	0	40,364	40,364						
212-5344-212 GROUP LIFE INSURANCE	0	883	1,152	1,008	1,008	0	1,008	1,008						
TOTAL GROUP INSURANCE	37,494	39,884	32,277	28,017	34,423	0	41,372	41,372						
SOCIAL SECURITY CONTRIB														
212-5344-221 FICA CONTRIBUTIONS	19,236	21,082	20,318	20,470	20,124	0	21,012	21,012						
212-5344-222 MEDICARE CONTRIBUTIONS	4,499	4,930	4,752	4,788	4,707	0	4,914	4,914						
TOTAL SOCIAL SECURITY CONTRIB	23,735	26,012	25,069	25,258	24,831	0	25,926	25,926						
RETIREMENT CONTRIBTUIONS														
212-5344-231 IMRF CONTRIBUTIONS	34,972	40,184	34,177	33,511	32,074	0	36,715	36,715						
TOTAL RETIREMENT CONTRIBTUIONS	34,972	40,184	34,177	33,511	32,074	0	36,715	36,715						
UNEMPLOYMNT COMPENSATION														
212-5344-240 UNEMPLOYMENT COMP.	1,617	1,496	1,415	924	924	0	602	602						
TOTAL UNEMPLOYMNT COMPENSATION	1,617	1,496	1,415	924	924	0	602	602						
WORKER'S COMPENSATION														
212-5344-250 WORKERS' COMPENSATION	16,042	21,240	18,030	15,378	15,378	0	14,946	14,946						
TOTAL WORKER'S COMPENSATION	16,042	21,240	18,030	15,378	15,378	0	14,946	14,946						
TOTAL EMPOLOYEE BENEFITS	113,860	128,816	110,968	103,088	107,629	0	119,561	119,561						

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

212-SEWER FUND
WASTEWATER TREATMNT PLANT

EXPENDITURES	(----- 2008-2009 -----) (----- 2009-2010 -----)							
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
212-5344-319 MISCELLANEOUS SUPPLIES	11,954	10,637	17,482	19,500	9,439	0	19,500	19,500
TOTAL GENERAL SUPPLIES	57,826	57,502	40,133	71,500	40,507	0	72,000	72,000
ENERGY								
212-5344-321 NATURAL GAS & ELECTRIC (AM	334,090	304,973	379,739	325,000	299,402	0	275,000	275,000
212-5344-323 BOTTLED GAS	523	0	0	0	71	0	0	0
212-5344-326 FUEL	3,133	1,332	0	0	0	0	0	0
TOTAL ENERGY	337,745	306,306	379,739	325,000	299,473	0	275,000	275,000
BOOKS & PERIODICALS								
212-5344-340 BOOKS & PERIODICALS	373	441	512	700	97	0	700	700
TOTAL BOOKS & PERIODICALS	373	441	512	700	97	0	700	700
SWR SYSTM MAINT SUPPLIES								
212-5344-366 PLANT MTCE & REPAIR MATERI	33,320	40,632	42,252	40,000	34,967	0	53,500	53,500
TOTAL SWR SYSTM MAINT SUPPLIES	33,320	40,632	42,252	40,000	34,967	0	53,500	53,500
TOTAL SUPPLIES	429,264	404,881	462,635	437,200	375,045	0	401,200	401,200
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
212-5344-431 REPAIR OF OFFICE EQUIPMENT	181	0	0	0	0	0	0	0
212-5344-432 REPAIR OF STRUCTURES	7,927	21,379	5,851	15,000	216	0	25,000	25,000
212-5344-433 REPAIR OF MACHINERY	53,298	29,531	16,747	85,000	32,040	0	85,000	85,000
212-5344-434 REPAIR OF VEHICLES	2,289	5,565	2,763	5,000	6,321	0	5,000	5,000
212-5344-436 PEST CONTROL SERVICES	0	0	0	0	0	0	0	0
212-5344-439 OTHER REPAIR & MNTCE SERVI	10,085	19,569	25,456	12,500	24,753	0	12,500	12,500
TOTAL REPAIR & MAINT SERVICES	73,779	76,044	50,817	117,500	63,330	0	127,500	127,500
RENTALS								
212-5344-440 RENTALS	1,304	801	317	2,000	1,228	0	2,000	2,000
TOTAL RENTALS	1,304	801	317	2,000	1,228	0	2,000	2,000
OTHER PROP MAINT SERVICE								
212-5344-460 OTHER PROPERTY MTCE SERVIC	38,805	21,265	35,159	25,000	32,007	0	25,000	25,000
TOTAL OTHER PROP MAINT SERVICE	38,805	21,265	35,159	25,000	32,007	0	25,000	25,000
TOTAL PURCHASED PROP MAINT SRV	113,889	98,109	86,293	144,500	96,565	0	154,500	154,500

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

212-SEWER FUND
WASTEWATER TREATMNT PLANT

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMUNICATION								
212-5344-532 TELEPHONE	11,985	5,563	6,060	6,000	5,500	0	6,000	6,000
212-5344-533 CELLULAR PHONE	108	(56)	0	0	0	0	0	0
212-5344-538 INTERNET ACCESS CHARGE	616	176	0	0	0	0	0	0
TOTAL COMMUNICATION	12,709	5,684	6,060	6,000	5,500	0	6,000	6,000
OTHER PURCHASED SERVICES								
212-5344-579 MISC OTHER PURCHASED SERVI	38,012	50,954	38,000	40,000	38,000	0	40,000	40,000
TOTAL OTHER PURCHASED SERVICES	38,012	50,954	38,000	40,000	38,000	0	40,000	40,000
TOTAL OTHER PURCHASED SERVICES	50,721	57,177	88,702	48,000	54,135	0	48,000	48,000
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
212-5344-730 IMPROVEMENTS OTHER THAN BL	0	0	0	40,000	447,732	0	188,000	188,000
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	40,000	447,732	0	188,000	188,000
MACHINERY & EQUIPMENT								
212-5344-740 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL PROPERTY	0	0	0	40,000	447,732	0	188,000	188,000
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5344-814 COPY MACHINE	627	729	948	1,000	778	0	1,000	1,000
TOTAL FINANCIAL TRANS OBJECTS	627	729	948	1,000	778	0	1,000	1,000
TOTAL OTHER OBJECTS	627	729	948	1,000	778	0	1,000	1,000
TOTAL WASTEWATER TREATMNT PLANT	1,023,738	1,038,327	1,076,156	1,103,944	1,396,646	0	1,251,167	1,251,167

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

212-SEWER FUND
ACCOUNTING & COLLECTION

EXPENDITURES	2008-2009			2009-2010				
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
212-5345-111 SALARIES OF REG EMPLOYEES	60,146	85,360	91,638	104,526	90,474	0	108,152	108,152
212-5345-112 SALARIES OF TEMP EMPLOYEES	6,605	0	5	0	0	0	0	0
212-5345-113 OVERTIME	0	407	295	937	153	0	192	192
212-5345-114 COMPENSATED ABSENCES	5,814	8,185	8,263	0	8,270	0	0	0
TOTAL SALARIES & WAGES	72,566	93,952	100,201	105,463	98,896	0	108,344	108,344
TOTAL PERSONNEL SERVICES	72,566	93,952	100,201	105,463	98,896	0	108,344	108,344
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
212-5345-211 GROUP HEALTH INSURANCE	13,920	15,210	13,930	17,832	15,257	0	19,223	19,223
212-5345-212 GROUP LIFE INSURANCE	0	294	383	383	383	0	383	383
TOTAL GROUP INSURANCE	13,920	15,504	14,313	18,215	15,640	0	19,606	19,606
SOCIAL SECURITY CONTRIB								
212-5345-221 FICA CONTRIBUTIONS	4,103	5,598	6,132	6,539	6,189	0	6,717	6,717
212-5345-222 MEDICARE CONTRIBUTIONS	959	1,309	1,434	1,529	1,447	0	1,571	1,571
TOTAL SOCIAL SECURITY CONTRIB	5,062	6,907	7,566	8,068	7,636	0	8,288	8,288
RETIREMENT CONTRIBTUIONS								
212-5345-231 IMRF CONTRIBUTIONS	7,151	10,068	10,362	10,704	10,001	0	11,737	11,737
TOTAL RETIREMENT CONTRIBTUIONS	7,151	10,068	10,362	10,704	10,001	0	11,737	11,737
UNEMPLOYMNT COMPENSATION								
212-5345-240 UNEMPLOYMENT COMP.	876	559	470	351	351	0	230	230
TOTAL UNEMPLOYMNT COMPENSATION	876	559	470	351	351	0	230	230
WORKER'S COMPENSATION								
212-5345-250 WORKERS' COMPENSATION	3,010	2,642	2,921	1,068	1,068	0	1,708	1,708
TOTAL WORKER'S COMPENSATION	3,010	2,642	2,921	1,068	1,068	0	1,708	1,708
TOTAL EMPOLOYEE BENEFITS	30,019	35,681	35,632	38,406	34,697	0	41,569	41,569

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

212-SEWER FUND

ACCOUNTING & COLLECTION

EXPENDITURES	(----- 2008-2009 -----) (----- 2009-2010 -----)							
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENERGY								
212-5345-326 FUEL	19,215	30,902	40,757	40,000	40,970	0	40,000	40,000
TOTAL ENERGY	19,215	30,902	40,757	40,000	40,970	0	40,000	40,000
WTR SYSTM MAINT SUPPLIES								
212-5345-372 METER TILES RIMS & LIDS	1,395	2,957	5,150	5,000	2,503	0	4,000	4,000
212-5345-373 WATER METERS	0	0	0	0	9,000	0	0	0
TOTAL WTR SYSTM MAINT SUPPLIES	1,395	2,957	5,150	5,000	11,503	0	4,000	4,000
TOTAL SUPPLIES	27,787	41,252	51,986	52,150	56,824	0	49,950	49,950
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
212-5345-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
212-5345-434 REPAIR OF VEHICLES	698	0	0	0	0	0	0	0
212-5345-439 OTHER REPAIR & MTCE SERVIC	0	0	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	698	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	698	0	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
212-5345-516 TECHNOLOGY SUPPORT SERVICE	11,941	13,955	3,296	2,000	4,374	0	14,300	14,300
212-5345-518 ACCOUNTING SERVICES	0	0	0	0	0	0	0	0
212-5345-519 OTHER PROFESSIONAL SERVICE	666	434	0	500	0	0	0	0
TOTAL PROFESSIONAL SERVICES	12,607	14,389	3,296	2,500	4,374	0	14,300	14,300
COMMUNICATION								
212-5345-531 POSTAGE	11,949	14,999	15,699	13,000	13,545	0	15,000	15,000
212-5345-532 TELEPHONE	1,121	1,386	1,108	1,250	1,432	0	1,500	1,500
TOTAL COMMUNICATION	13,070	16,385	16,807	14,250	14,977	0	16,500	16,500
EMPLOYEE BUSINESS EXP								
212-5345-562 TRAVEL & TRAINING	55	2,718	0	0	0	0	1,000	1,000
212-5345-569 MISC. EMPLOYEE BUSINESS EX	65	0	0	100	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	120	2,718	0	100	0	0	1,000	1,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

212-SEWER FUND
ACCOUNTING & COLLECTION

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
212-5345-730 IMPROVEMENTS OTHER THAN BL	609	5,499	19,764	0	1,083	0	75,000	75,000
TOTAL IMPROVEMENTS-NOT BLDNGS	609	5,499	19,764	0	1,083	0	75,000	75,000
TOTAL PROPERTY	609	5,499	19,764	0	1,083	0	75,000	75,000
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5345-811 BANK SERVICE CHARGES	0	0	0	0	0	0	0	0
212-5345-814 PRINT COPY MACHINE LEASE &	2,337	1,537	1,530	200	1,870	0	2,000	2,000
212-5345-815 POSTAGE METER LEASE & MTCE	779	1,090	1,280	1,000	1,242	0	1,500	1,500
TOTAL FINANCIAL TRANS OBJECTS	3,116	2,627	2,811	1,200	3,112	0	3,500	3,500
SPECIAL EVENT OBJECTS								
212-5345-830 BAD DEBT EXPENSE	0	6,850	2,814	0	0	0	0	0
TOTAL SPECIAL EVENT OBJECTS	0	6,850	2,814	0	0	0	0	0
TOTAL OTHER OBJECTS	3,116	9,477	5,625	1,200	3,112	0	3,500	3,500
TOTAL ACCOUNTING & COLLECTION	160,592	219,354	233,311	214,069	213,962	0	310,163	310,163

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

212-SEWER FUND
ADMINISTRATIVE & GENERAL

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
212-5346-111 SALARIES OF REG EMPLOYEES	102,715	94,140	96,266	101,966	86,949	0	108,739	108,739
212-5346-112 SALARIES OF TEMP EMPLOYEES	0	1,790	0	0	0	0	0	0
212-5346-113 OVERTIME	4,922	915	914	966	188	0	191	191
212-5346-114 COMPENSATED ABSENCES	11,993	10,978	11,936	0	14,271	0	0	0
TOTAL SALARIES & WAGES	119,631	107,823	109,115	102,932	101,408	0	108,930	108,930
TOTAL PERSONNEL SERVICES	119,631	107,823	109,115	102,932	101,408	0	108,930	108,930
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
212-5346-211 GROUP HEALTH INSURANCE	14,215	8,683	7,884	9,988	8,916	0	11,741	11,741
212-5346-212 GROUP LIFE INSURANCE	0	164	262	262	262	0	262	262
TOTAL GROUP INSURANCE	14,215	8,847	8,146	10,250	9,178	0	12,003	12,003
SOCIAL SECURITY CONTRIB								
212-5346-221 FICA CONTRIBUTIONS	7,423	6,320	6,436	6,382	6,552	0	6,754	6,754
212-5346-222 MEDICARE CONTRIBUTIONS	1,736	1,478	1,505	1,493	1,532	0	1,579	1,579
TOTAL SOCIAL SECURITY CONTRIB	9,159	7,798	7,941	7,875	8,084	0	8,333	8,333
RETIREMENT CONTRIBTUIONS								
212-5346-231 IMRF CONTRIBUTIONS	13,379	11,818	11,090	10,448	10,597	0	11,801	11,801
TOTAL RETIREMENT CONTRIBTUIONS	13,379	11,818	11,090	10,448	10,597	0	11,801	11,801
UNEMPLOYMNT COMPENSATION								
212-5346-240 UNEMPLOYMENT COMP.	691	279	322	240	240	0	159	159
TOTAL UNEMPLOYMNT COMPENSATION	691	279	322	240	240	0	159	159
WORKER'S COMPENSATION								
212-5346-250 WORKERS' COMPENSATION	11,707	5,728	6,067	2,220	2,220	0	2,298	2,298
TOTAL WORKER'S COMPENSATION	11,707	5,728	6,067	2,220	2,220	0	2,298	2,298
TOTAL EMPOLOYEE BENEFITS	49,151	34,470	33,565	31,033	30,320	0	34,594	34,594

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

212-SEWER FUND
ADMINISTRATIVE & GENERAL

EXPENDITURES	2005-2006		2006-2007		2007-2008		2008-2009		2009-2010	
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL
OTHER PURCHASED SERVICES										
PROFESSIONAL SERVICES										
212-5346-511 PLANNING & DESIGN SERVICES	923	2,863	2,281	1,000	1,279	0	10,000	10,000		
212-5346-513 AUDITING SERVICES	15,300	15,300	14,300	14,500	14,500	0	14,500	14,500		
212-5346-519 OTHER PROFESSIONAL SERVICE	0	394	7	0	0	0	0	0		0
TOTAL PROFESSIONAL SERVICES	16,223	18,557	16,588	15,500	15,779	0	24,500	24,500		
INSURANCE										
212-5346-523 PROPERTY & CASUALTY INSURA	88,877	72,845	75,354	57,500	65,740	0	63,604	63,604		
TOTAL INSURANCE	88,877	72,845	75,354	57,500	65,740	0	63,604	63,604		
COMMUNICATION										
212-5346-531 POSTAGE	280	0	0	300	12	0	300	300		
212-5346-532 TELEPHONE	156	0	0	0	0	0	0	0		
212-5346-533 CELLULAR PHONE	2,451	1,949	2,837	3,300	2,961	0	3,300	3,300		
212-5346-535 RADIOS	0	0	0	0	0	0	0	0		
TOTAL COMMUNICATION	2,887	1,949	2,837	3,600	2,973	0	3,600	3,600		
ADVERTISING										
212-5346-540 ADVERTISING	137	0	414	200	199	0	200	200		
TOTAL ADVERTISING	137	0	414	200	199	0	200	200		
EMPLOYEE BUSINESS EXP										
212-5346-562 TRAVEL & TRAINING	2,192	50	582	2,000	1,233	0	2,000	2,000		
212-5346-563 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0		
212-5346-564 PRIVATE VEHICLE REIMBURSEM	0	55	0	0	0	0	0	0		
212-5346-565 CELL PHONE REIMBURSEMENT	149	148	0	0	0	0	0	0		
TOTAL EMPLOYEE BUSINESS EXP	2,341	253	582	2,000	1,233	0	2,000	2,000		
OTHER PURCHASED SERVICES										
212-5346-571 DUES & MEMBERSHIPS	2,099	887	1,116	2,000	1,201	0	2,000	2,000		
212-5346-572 COMMUNITY PROMOTION & RELA	1,442	0	949	0	0	0	0	0		
212-5346-579 MISC OTHER PURCHASED SERVI	663	709	593	1,000	471	0	1,000	1,000		
TOTAL OTHER PURCHASED SERVICES	4,204	1,596	2,658	3,000	1,671	0	3,000	3,000		
TOTAL OTHER PURCHASED SERVICES	114,669	95,199	98,432	81,800	87,596	0	96,904	96,904		

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

212-SEWER FUND
ADMINISTRATIVE & GENERAL

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMPUTER INFO SYS OBJECT								
212-5346-841 WIDE AREA NETWORK	0	0	0	0	0	0	0	0
212-5346-842 GENERAL LEDGER SOFTWARE	6,258	0	0	0	0	0	0	0
212-5346-843 UTILITY BILLING SOFTWARE	0	0	0	0	0	0	0	0
TOTAL COMPUTER INFO SYS OBJECT	6,258	0	0	0	0	0	0	0
COMPUTER INFO SYS OBJECT								
212-5346-863 NEW DESKTOP PC WORKSTATION	0	0	0	0	0	0	500	500
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	500	500
TOTAL OTHER OBJECTS	6,258	0	0	0	0	0	500	500
TOTAL ADMINISTRATIVE & GENERAL	289,765	237,543	241,147	215,765	219,323	0	240,928	240,928

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

212-SEWER FUND
DEPRECIATION

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5347-829 DEPRECIATION	890,816	891,511	915,876	925,000	0	0	915,000	915,000
TOTAL FINANCIAL TRANS OBJECTS	890,816	891,511	915,876	925,000	0	0	915,000	915,000
TOTAL OTHER OBJECTS	890,816	891,511	915,876	925,000	0	0	915,000	915,000
TOTAL DEPRECIATION	890,816	891,511	915,876	925,000	0	0	915,000	915,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

212-SEWER FUND
2003A ERI GO BONDS

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5717-817 2003A PENSION BENEFIT GO B	0	90,124	0	89,025	89,025	0	88,326	88,326
TOTAL FINANCIAL TRANS OBJECTS	0	90,124	0	89,025	89,025	0	88,326	88,326
TOTAL OTHER OBJECTS	0	90,124	0	89,025	89,025	0	88,326	88,326
TOTAL 2003A ERI GO BONDS	0	90,124	0	89,025	89,025	0	88,326	88,326

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

212-SEWER FUND
2004 REFUNDING GO BONDS

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5719-817 2005A REFUNDING G.O. BONDS	0	0	0	407,369	409,119	0	409,119	409,119
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	407,369	409,119	0	409,119	409,119
TOTAL OTHER OBJECTS	0	0	0	407,369	409,119	0	409,119	409,119
TOTAL 2004 REFUNDING GO BONDS	0	0	0	407,369	409,119	0	409,119	409,119

APPROVED BUDGET

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212-SEWER FUND
1997 IEPA NOTE

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5732-817 DEBT SERVICE	0	35,243	0	35,243	35,243	0	35,243	35,243
TOTAL FINANCIAL TRANS OBJECTS	0	35,243	0	35,243	35,243	0	35,243	35,243
TOTAL OTHER OBJECTS	0	35,243	0	35,243	35,243	0	35,243	35,243
TOTAL 1997 IEPA NOTE	0	35,243	0	35,243	35,243	0	35,243	35,243

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

212-SEWER FUND
2004 IEPA NOTE

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5733-817 DEBT SERVICE	0	(35,243)	0	603,456	603,456	0	603,456	603,456
212-5733-819 DEBT ISSUANCE COSTS	5,792	5,792	5,792	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	5,792	(29,451)	5,792	603,456	603,456	0	603,456	603,456
TOTAL OTHER OBJECTS	5,792	(29,451)	5,792	603,456	603,456	0	603,456	603,456
TOTAL 2004 IEPA NOTE	5,792	(29,451)	5,792	603,456	603,456	0	603,456	603,456

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

212-SEWER FUND
FISCAL AGENT FEES

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5760-817 DEBT SERVICES	162	579	352	1,500	349	0	1,500	1,500
TOTAL FINANCIAL TRANS OBJECTS	162	579	352	1,500	349	0	1,500	1,500
TOTAL OTHER OBJECTS	162	579	352	1,500	349	0	1,500	1,500
TOTAL FISCAL AGENT FEES	162	579	352	1,500	349	0	1,500	1,500

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

212-SEWER FUND

INTEREST EXPENSE

EXPENDITURES	2005-2006			2006-2007			2007-2008			2008-2009			2009-2010		
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET		
OTHER OBJECTS															
FINANCIAL TRANS OBJECTS															
212-5795-817 INTEREST EXPENSE	393,883			375,844			358,204	0	0	0	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	393,883			375,844			358,204	0	0	0	0	0	0	0	
TOTAL OTHER OBJECTS	393,883			375,844			358,204	0	0	0	0	0	0	0	
TOTAL INTEREST EXPENSE	393,883			375,844			358,204	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	3,218,588			3,261,550			3,345,730	4,801,027	3,800,533	0	4,584,539	4,584,539			
REVENUE OVER/(UNDER) EXPENDITURES	413,852			383,006			194,487	(1,075,027)	(435,968)	0	(988,539)	(988,539)			
OTHER FINANCING SOURCES															
212-4905-021 INTERFUND TRFR FROM IMRF F	0			0			0	0	0	0	0	0	0	0	
212-4909-021 INTERFUND TRFR-CAPITAL PRO	0			0			0	0	0	0	0	0	0	0	
212-4910-021 INTERFUND TRFR-DEBT SERVIC	0			0			0	0	0	0	0	0	0	0	
212-4931-021 SALE OF GENERAL CAPITAL AS	0			0			0	0	0	0	0	0	0	0	
212-4932-021 COMP FOR LOSS OF GEN CAP A	0			0			0	0	0	0	0	0	0	0	
212-4945-010 REFUNDING BONDS ISSUED	0			0			0	0	0	0	0	0	0	0	
212-4947-021 VEHICLE LOAN PROCEEDS	0			0			0	225,000	0	0	0	0	0	0	
212-4949-021 OTHER LONG TERM DEBT ISSUE	0			0			0	0	0	0	0	0	0	0	
212-4955-021 DEVELOPER CONTRIBUTIONS	0			0			0	0	0	0	0	0	0	0	
212-4956-021 OTHER CONTRIBUTED CAPITAL	0			0			0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0			0			0	225,000	0	0	0	0	0	0	
OTHER FINANCING (USES)															
212-5936-822 INTERFUND TRANSFER	90,524			0			89,624	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING (USES)	90,524			0			89,624	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES (USES)	(90,524)			0			(89,624)	225,000	0	0	0	0	0	0	

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

213-CEMETERY FUND

	2005-2006	2006-2007	2007-2008	2008-2009		2009-2010		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
REVENUES								
CHARGES FOR SERVICES								
CEMETERY FD REV & OTHER								
213-4471-021 SALE OF LOTS	37,345	29,241	24,444	27,500	27,716	0	27,500	27,500
213-4472-021 OPENING GRAVES	80,218	65,924	76,523	70,000	68,726	0	70,000	70,000
213-4473-021 MONUMNT FOUNDATION PREPARA	8,624	7,962	9,161	9,500	6,095	0	9,500	9,500
213-4474-021 CEMETERY FARM INCOME	1,430	1,436	1,019	1,750	0	0	1,750	1,750
213-4475-021 PERPETUAL CARE REVENUE	0	0	2,716	0	0	0	0	0
213-4479-021 MISC & SUNDRY CEMETERY CHA	309	1,317	800	1,000	1,438	0	1,000	1,000
TOTAL CEMETERY FD REV & OTHER	127,925	105,880	114,662	109,750	103,974	0	109,750	109,750
TOTAL CHARGES FOR SERVICES	127,925	105,880	114,662	109,750	103,974	0	109,750	109,750
INVESTMENT EARNINGS								
INTEREST EARNINGS								
213-4610-021 INTEREST EARNINGS	4,001	13,007	7,245	11,000	6,282	0	7,500	7,500
TOTAL INTEREST EARNINGS	4,001	13,007	7,245	11,000	6,282	0	7,500	7,500
OTHER INVESTMENT INCOME								
213-4690-021 OTHER INVESTMENT INCOME	0	0	0	0	0	0	0	0
213-4690-022 GAIN/LOSS ON INVESTMENTS	0	0	0	0	0	0	0	0
TOTAL OTHER INVESTMENT INCOME	0	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	4,001	13,007	7,245	11,000	6,282	0	7,500	7,500
TOTAL REVENUES	131,926	118,887	121,907	120,750	110,256	0	117,250	117,250

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

213-CEMETERY FUND
MAINTENANCE & OPERATIONS

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
213-5361-111 SALARIES OF REG EMPLOYEES	68,621	77,670	65,768	70,673	65,343	0	72,322	72,322
213-5361-112 SALARIES OF TEMP EMPLOYEES	5,003	28,313	37,300	30,000	36,498	0	30,000	30,000
213-5361-113 OVERTIME	1,127	257	1,421	556	782	0	1,388	1,388
213-5361-114 COMPENSATED ABSENCES	2,158	2,684	7,475	0	(21,497)	0	0	0
TOTAL SALARIES & WAGES	76,908	108,924	111,963	101,229	81,127	0	103,710	103,710
TOTAL PERSONNEL SERVICES	76,908	108,924	111,963	101,229	81,127	0	103,710	103,710
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
213-5361-211 GROUP HEALTH INSURANCE	11,999	10,495	9,637	11,120	10,783	0	12,525	12,525
213-5361-212 GROUP LIFE INSURANCE	0	177	230	230	230	0	230	230
TOTAL GROUP INSURANCE	11,999	10,672	9,867	11,350	11,013	0	12,755	12,755
SOCIAL SECURITY CONTRIB								
213-5361-221 FICA CONTRIBUTIONS	4,476	6,590	6,608	6,286	6,824	0	6,430	6,430
213-5361-222 MEDICARE CONTRIBUTIONS	1,047	1,541	1,545	1,470	1,596	0	1,504	1,504
TOTAL SOCIAL SECURITY CONTRIB	5,522	8,131	8,154	7,756	8,419	0	7,934	7,934
RETIREMENT CONTRIBTUIONS								
213-5361-231 IMRF CONTRIBUTIONS	6,695	7,454	7,282	7,245	7,118	0	7,897	7,897
TOTAL RETIREMENT CONTRIBTUIONS	6,695	7,454	7,282	7,245	7,118	0	7,897	7,897
UNEMPLOYMNT COMPENSATION								
213-5361-240 UNEMPLOYMENT COMP.	454	486	460	541	541	0	348	348
TOTAL UNEMPLOYMNT COMPENSATION	454	486	460	541	541	0	348	348
WORKER'S COMPENSATION								
213-5361-250 WORKERS' COMPENSATION	2,579	3,895	4,837	4,170	4,170	0	4,863	4,863
TOTAL WORKER'S COMPENSATION	2,579	3,895	4,837	4,170	4,170	0	4,863	4,863
TOTAL EMPOLOYEE BENEFITS	27,250	30,639	30,600	31,062	31,261	0	33,797	33,797

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

213-CEMETERY FUND

MAINTENANCE & OPERATIONS

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENERGY								
213-5361-321 NATURAL GAS & ELECTRIC	2,202	2,113	2,429	2,000	2,648	0	2,750	2,750
213-5361-326 FUEL	2,587	3,002	3,069	2,500	3,983	0	4,500	4,500
TOTAL ENERGY	4,789	5,115	5,498	4,500	6,631	0	7,250	7,250
STREET MAINT SUPPLIES								
213-5361-352 AGGREGATE SURFACE COURSE	0	0	0	0	0	0	0	0
TOTAL STREET MAINT SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	9,248	30,040	10,136	10,000	10,133	0	10,250	10,250
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
213-5361-410 UTILITY SERVICES	968	1,215	846	1,000	782	0	1,000	1,000
TOTAL UTILITY SERVICES	968	1,215	846	1,000	782	0	1,000	1,000
REPAIR & MAINT SERVICES								
213-5361-432 REPAIR OF STRUCTURES	76	405	72	500	25	0	500	500
213-5361-433 REPAIR OF MACHINERY	1,536	4,064	3,752	2,000	2,811	0	2,000	2,000
TOTAL REPAIR & MAINT SERVICES	1,612	4,468	3,824	2,500	2,836	0	2,500	2,500
CONSTRUCTION SERVICES								
213-5361-452 AGGREGATE SURFACE COURSE	0	20,936	0	0	0	0	0	0
TOTAL CONSTRUCTION SERVICES	0	20,936	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	2,580	26,619	4,670	3,500	3,618	0	3,500	3,500
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
213-5361-516 TECHNOLOGY SUPPORT SERVICE	306	559	0	1,454	1,454	0	1,482	1,482
TOTAL PROFESSIONAL SERVICES	306	559	0	1,454	1,454	0	1,482	1,482
INSURANCE								
213-5361-523 PROPERTY & CASUALTY INSURANCE	2,569	1,986	2,939	2,500	2,500	0	2,407	2,407
TOTAL INSURANCE	2,569	1,986	2,939	2,500	2,500	0	2,407	2,407

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

213-CEMETERY FUND
 MAINTENANCE & OPERATIONS

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
213-5361-579 MISC OTHER PURCHASED SERVI	27,893	0	220	1,000	0	0	1,000	1,000
TOTAL OTHER PURCHASED SERVICES	27,893	0	220	1,000	0	0	1,000	1,000
TOTAL OTHER PURCHASED SERVICES	31,644	4,710	5,581	7,554	5,597	0	7,489	7,489
PROPERTY								
BUILDINGS								
213-5361-720 BUILDINGS	0	5,584	0	0	0	0	0	0
TOTAL BUILDINGS	0	5,584	0	0	0	0	0	0
IMPROVEMENTS-NOT BLDNGS								
213-5361-730 IMPROVEMENTRS OTHER THAN B	0	0	20,446	0	0	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	20,446	0	0	0	0	0
MACHINERY & EQUIPMENT								
213-5361-740 MACHINERY	0	0	7,250	0	0	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	7,250	0	0	0	0	0
TOTAL PROPERTY	0	5,584	27,696	0	0	0	0	0
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
213-5361-816 FARM EXPENSES	89	88	178	200	0	0	200	200
TOTAL FINANCIAL TRANS OBJECTS	89	88	178	200	0	0	200	200
FINANCIAL TRANS OBJECTS								
213-5361-827 EXTRAORDINARY ITEMS	0	0	0	0	0	0	0	0
213-5361-828 REAL ESTATE TAXES	334	303	2,168	500	2,412	0	500	500
TOTAL FINANCIAL TRANS OBJECTS	334	303	2,168	500	2,412	0	500	500
TOTAL OTHER OBJECTS	423	391	2,346	700	2,412	0	700	700
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TOTAL MAINTENANCE & OPERATIONS	148,053	206,907	192,992	154,045	134,148	0	159,446	159,446

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

213-CEMETERY FUND

DEPRECIATION

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
213-5362-829 DEPRECIATION	5,755	9,925	10,301	10,000	0	0	10,000	10,000
TOTAL FINANCIAL TRANS OBJECTS	5,755	9,925	10,301	10,000	0	0	10,000	10,000
TOTAL OTHER OBJECTS	5,755	9,925	10,301	10,000	0	0	10,000	10,000
TOTAL DEPRECIATION	5,755	9,925	10,301	10,000	0	0	10,000	10,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

213-CEMETERY FUND
DEBT SERVICE ON CAP LEAS

EXPENDITURES	2005-2006			2006-2007			2007-2008			2008-2009			2009-2010		
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	2009-2010	
OTHER OBJECTS															
FINANCIAL TRANS OBJECTS															
213-5746-817 DEBT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL OTHER OBJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE ON CAP LEAS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	153,809	216,831	203,293	164,045	134,148	0	169,446	169,446							
REVENUE OVER/(UNDER) EXPENDITURES	(21,882)	(97,944)	(81,386)	(43,295)	(23,892)	0	(52,196)	(52,196)							
OTHER FINANCING SOURCES															
213-4901-021 TRANSFER FROM GENERAL FUND	35,000	51,938	47,000	43,295	43,295	0	52,196	52,196							
213-4903-021 TRANSFER FROM HOTEL TAX FD	0	0	0	0	0	0	0	0							
213-4909-021 TRANSFERS FROM CAP PROJ FU	62,000	0	0	0	0	0	0	0							
213-4931-021 SALE OF CAPITAL ASSETS	0	0	5,750	0	0	0	0	0							
213-4951-021 CONTRIBUTIONS FOR PET. CAR	149	0	0	0	0	0	0	0							
213-4956-021 OTHER CONTRIBUTED CAPITAL	0	0	0	0	0	0	0	0							
TOTAL OTHER FINANCING SOURCES	97,149	51,938	52,750	43,295	43,295	0	52,196	52,196							
TOTAL OTHER FINANCING SOURCES (USES)	97,149	51,938	52,750	43,295	43,295	0	52,196	52,196							
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	75,266	(46,006)	(28,636)	0	19,403	0	0	0							

*** END OF REPORT ***

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

221-HEALTH INSURANCE FUND

			(----- 2008-2009 -----)			(----- 2009-2010 -----)		
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
REVENUES								
INVESTMENT EARNINGS								
INTEREST EARNINGS								
221-4610-021 INTEREST EARNINGS	79	60	62	50	44	0	50	50
TOTAL INTEREST EARNINGS	79	60	62	50	44	0	50	50
TOTAL INVESTMENT EARNINGS	79	60	62	50	44	0	50	50
EMP CONTRIB FOR BENEFITS								
EMPLOYEE CONTRIBUTIONS								
221-4701-021 EMPLOYEE CONTRIB TO HEALTH	168,205	153,646	158,999	170,000	157,737	0	189,298	189,298
TOTAL EMPLOYEE CONTRIBUTIONS	168,205	153,646	158,999	170,000	157,737	0	189,298	189,298
4701-021 EMPLOYEE CONTRIB TO HEALTH	CURRENT YEAR NOTES: From Employee Spreadsheet							
LIBRARY EMPLOYEE CONTRIB								
221-4711-021 LIBRARY EMPLOYEE CONTRIBS	6,071	5,540	6,333	7,500	4,850	0	7,339	7,339
TOTAL LIBRARY EMPLOYEE CONTRIB	6,071	5,540	6,333	7,500	4,850	0	7,339	7,339
4711-021 LIBRARY EMPLOYEE CONTRIBS	CURRENT YEAR NOTES: Based on 3 Family, 4 Single							
RETIREE CONTRIBUTIONS								
221-4721-021 RETIREE CONTRIBS TO HEALTH	144,380	144,636	168,933	220,000	189,922	0	233,276	233,276
TOTAL RETIREE CONTRIBUTIONS	144,380	144,636	168,933	220,000	189,922	0	233,276	233,276
4721-021 RETIREE CONTRIBS TO HEALTH	CURRENT YEAR NOTES: From Susan O'Brien							
TOTAL EMP CONTRIB FOR BENEFITS	318,656	303,821	334,265	397,500	352,508	0	429,913	429,913

CONTRIB & OTHER MISC REV

CONTRIBUTIONS & MISC REV

221-4804-021 MISCELLANEOUS REVENUE	32,139	630,921	21,572	600,000	1,132,279	0	1,000,000	1,000,000
221-4807-021 INS RELATED RECOVERY REVEN	306	8,422	12,083	11,750	8,758	0	9,000	9,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

221-HEALTH INSURANCE FUND

STOP LOSS INS COVERAGE

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEER BENEFITS								
GROUP INSURANCE								
221-5411-211 STOP LOSS INSURANCE	136,345	137,751	117,948	137,500	131,996	0	127,500	127,500
TOTAL GROUP INSURANCE	136,345	137,751	117,948	137,500	131,996	0	127,500	127,500
TOTAL EMPLOYEER BENEFITS	136,345	137,751	117,948	137,500	131,996	0	127,500	127,500
TOTAL STOP LOSS INS COVERAGE	136,345	137,751	117,948	137,500	131,996	0	127,500	127,500

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

221-HEALTH INSURANCE FUND
HEALTH PLAN ADMIN

EXPENDITURES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)			(----- 2009-2010 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEER BENEFITS								
GROUP INSURANCE								
221-5412-211 HEALTH PLAN ADMINISTRATION	155,688	159,134	138,951	162,500	135,136	0	145,000	145,000
TOTAL GROUP INSURANCE	155,688	159,134	138,951	162,500	135,136	0	145,000	145,000
TOTAL EMPLOYEER BENEFITS	155,688	159,134	138,951	162,500	135,136	0	145,000	145,000
TOTAL HEALTH PLAN ADMIN	155,688	159,134	138,951	162,500	135,136	0	145,000	145,000

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

221-HEALTH INSURANCE FUND
MEDICAL CLAIMS

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEE BENEFITS								
GROUP INSURANCE								
221-5413-211 MEDICAL CLAIMS	914,299	1,098,419	1,110,183	1,150,000	1,477,035	0	1,632,605	1,632,605
TOTAL GROUP INSURANCE	914,299	1,098,419	1,110,183	1,150,000	1,477,035	0	1,632,605	1,632,605
TOTAL EMPLOYEE BENEFITS	914,299	1,098,419	1,110,183	1,150,000	1,477,035	0	1,632,605	1,632,605
TOTAL MEDICAL CLAIMS	914,299	1,098,419	1,110,183	1,150,000	1,477,035	0	1,632,605	1,632,605

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

221-HEALTH INSURANCE FUND

RX CLAIMS

EXPENDITURES	2005-2006	2006-2007	2007-2008	(----- 2008-2009 -----)			(----- 2009-2010 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEER BENEFITS								
GROUP INSURANCE								
221-5414-211 RX CLAIMS	451,911	445,199	461,241	464,500	409,229	0	497,000	497,000
TOTAL GROUP INSURANCE	451,911	445,199	461,241	464,500	409,229	0	497,000	497,000
TOTAL EMPLOYEER BENEFITS	451,911	445,199	461,241	464,500	409,229	0	497,000	497,000
TOTAL RX CLAIMS	451,911	445,199	461,241	464,500	409,229	0	497,000	497,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

221-HEALTH INSURANCE FUND

DENTAL CLAIMS

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEYEE BENEFITS								
GROUP INSURANCE								
221-5415-211 DENTAL CLAIMS	76,646	81,104	85,539	82,500	85,096	0	100,000	100,000
TOTAL GROUP INSURANCE	76,646	81,104	85,539	82,500	85,096	0	100,000	100,000
TOTAL EMPLOYEYEE BENEFITS	76,646	81,104	85,539	82,500	85,096	0	100,000	100,000
TOTAL DENTAL CLAIMS	76,646	81,104	85,539	82,500	85,096	0	100,000	100,000

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

221-HEALTH INSURANCE FUND
REFUNDS REIMB & MISC EXPS

EXPENDITURES				----- 2008-2009 -----			----- 2009-2010 -----	
	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEE BENEFITS								
GROUP INSURANCE								
221-5416-211 REFUNDS REIMBURSEMENTS & M	0	0	0	4,000	0	0	0	0
TOTAL GROUP INSURANCE	0	0	0	4,000	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	4,000	0	0	0	0
TOTAL REFUNDS REIMB & MISC EXPS	0	0	0	4,000	0	0	0	0

APPROVED BUDGET
AS OF: APRIL 30TH, 2009

221-HEALTH INSURANCE FUND
LIFE INSURANCE

EXPENDITURES	2005-2006	2006-2007	2007-2008	----- 2008-2009 -----			----- 2009-2010 -----	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEE BENEFITS								
GROUP INSURANCE								
221-5417-212 LIFE INSURANCE	25,220	30,474	30,602	32,500	26,895	0	32,500	32,500
TOTAL GROUP INSURANCE	25,220	30,474	30,602	32,500	26,895	0	32,500	32,500
TOTAL EMPLOYEE BENEFITS	25,220	30,474	30,602	32,500	26,895	0	32,500	32,500
TOTAL LIFE INSURANCE	25,220	30,474	30,602	32,500	26,895	0	32,500	32,500

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

221-HEALTH INSURANCE FUND

SECTION 125 PLAN

EXPENDITURES	2005-2006	2006-2007	2007-2008	2008-2009			2009-2010	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEE BENEFITS								
GROUP INSURANCE								
221-5418-212 SECTION 125 BENEFIT PLAN A	600	694	271	1,000	1,056	0	1,200	1,200
TOTAL GROUP INSURANCE	600	694	271	1,000	1,056	0	1,200	1,200
TOTAL EMPLOYEE BENEFITS	600	694	271	1,000	1,056	0	1,200	1,200
TOTAL SECTION 125 PLAN	600	694	271	1,000	1,056	0	1,200	1,200

APPROVED BUDGET

AS OF: APRIL 30TH, 2009

221-HEALTH INSURANCE FUND

MISCELLANEOUS EXPENSE

EXPENDITURES	2005-2006			2006-2007			2007-2008			2008-2009			2009-2010	
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	2005-2006	2006-2007	2007-2008	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
EMPLOYEE BENEFITS														
GROUP INSURANCE														
221-5419-211 MISC EXPENSES	0	(3,308)	75	0	125	0	1,000	1,000						
TOTAL GROUP INSURANCE	0	(3,308)	75	0	125	0	1,000	1,000						
TOTAL EMPLOYEE BENEFITS	0	(3,308)	75	0	125	0	1,000	1,000						
TOTAL MISCELLANEOUS EXPENSE	0	(3,308)	75	0	125	0	1,000	1,000						

TOTAL EXPENDITURES	1,760,708	1,949,467	1,944,809	2,034,500	2,266,567	0	2,536,805	2,536,805
REVENUE OVER/(UNDER) EXPENDITURES	(1,409,529)	(1,006,243)	(1,576,827)	(1,025,200)	(772,978)	0	(1,097,842)	(1,097,842)

OTHER FINANCING SOURCES

221-4901-021 TRFR FROM GENERAL FUND	1,268,430	875,458	1,469,032	772,000	808,914	0	824,195	824,195
221-4903-021 TRFR FROM HOTEL MOTEL TAX	2,189	6,639	6,071	6,848	6,704	0	7,828	7,828
221-4911-021 TRFR FROM WATER FUND	32,277	35,666	30,057	99,945	33,415	0	103,590	103,590
221-4912-021 TRFR FROM SEWER FUND	64,016	43,124	31,045	91,524	33,415	0	108,116	108,116
221-4913-021 TRFR FROM CEMETERY FUND	7,463	6,873	5,913	10,956	6,704	0	12,525	12,525
221-4917-021 TRFR FROM LIBRARY FUND	35,154	38,483	34,711	44,000	31,079	0	41,588	41,588
221-4990-021 EXP FOR RETIREES FM GEN FU	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,409,529	1,006,243	1,576,829	1,025,273	920,230	0	1,097,842	1,097,842

4901-021 TRFR FROM GENERAL FUND CURRENT YEAR NOTES:
From Employee Spreadsheet

4903-021 TRFR FROM HOTEL MOTEL TAX CURRENT YEAR NOTES:
From Employee Spreadsheet

4911-021 TRFR FROM WATER FUND CURRENT YEAR NOTES:
From Employee Spreadsheet

4912-021 TRFR FROM SEWER FUND CURRENT YEAR NOTES:
From Employee Spreadsheet