

BUDGET SUMMARY

Village of Wauconda Operating Budget Fiscal Year 2011-2012

DESCRIPTION	2007/2008 ACTUAL TOTALS	2008/2009 ACTUAL TOTALS	2009/2010 ACTUAL TOTALS	2010/2011 APPROVED BUDGET	2010/2011 Anticipated Final Budget	2011/2012 PROJECTED BUDGET
BEGINNING BALANCE - MAY 1ST (cash & investments)	5/1/07 Actual beg bal	5/1/08 Actual beg bal	5/1/09 Actual beg bal	5/1/10 Est beg bal	5/1/10 Actual beg bal	5/1/11 Est beg bal
GENERAL FUND	1,285,109	1,581,465	1,274,047	510,358	453,365	608,193
WATER AND SEWER FUND	1,372,987	380,175	106,393	301,444	199,552	97,684
WATER/SEWER RESTRICTED	2,953,195	2,177,680	1,236,060	1,850,410	1,764,259	1,675,447
WATER/SEWER DEPRECIATION	1,251,767	770,525	540,398	491,837	479,450	361,120
EQUIPMENT REPLACEMENT FUND	224,617	229,921	232,814	233,214	233,279	233,569
AMBULANCE FUND	14,715	4,744	11,698	1,077	1,402	6,008
FIRE FUND	15,904	34,308	12,451	473	731	23,157
MARINE FUND	6,120	1,427	33,127	34,193	44,059	66,059
ENVIRONMENTAL	105,138	(214,109)	83,590	15,225	30,034	26,832
MFT FUND	1,427,648	940,625	767,153	606,186	701,641	853,718
UTILITY TAX	537,010	479,530	579,895	514,541	511,766	145,123
IMRF	27,827	27,827	-	-	-	-
AUDIT	27,279	25,978	27,161	29,720	29,743	33,746
TORT	124,694	126,358	16,944	17,169	19,855	2,614
SSA #1	5,708	5,894	5,969	5,982	5,986	5,992
80/80 ALTERNATIVE BOND FUND Debit Service	-	-	27,525	10,596	8,763	15,067
	BEGINNING BALANCES					
	\$ 9,379,718	\$ 6,572,348	\$ 4,955,225	\$ 4,622,425	\$ 4,483,887	\$ 4,154,330
<i>Capital Projects - Restricted Cash</i>						
SSA 13 PROJECT	-	185,718	(104,227)	457,126	-	-
NORTHWATER PROJECT	2,355	387,847	77,906	1,191,046	251,696	65,780
WATER AND SEWER FUND - SERIES B BOND	5,004,361	2,422,204	315,735	88,822	88,838	(0)
MFT FUND - SERIES A BONDS	2,255,644	1,707,515	61,160	26,269	26,281	-
80-80 ALTERNATIVE BOND FUND/2008 Road Bond Project	1,043	1,047	6,919,776	3,742,502	3,843,686	366,851
	\$ 7,263,403	\$ 4,704,331	\$ 7,270,350	\$ 5,505,765	\$ 4,210,501	\$ 432,631
TOTAL BEGINNING BALANCES	\$ 16,643,121	\$ 11,276,679	\$ 12,225,575	\$ 10,128,190	\$ 8,694,388	\$ 4,586,961

DESCRIPTION	2007/2008 ACTUAL TOTALS	2008/2009 ACTUAL TOTALS	2009/2010 ACTUAL TOTALS	2010/2011 APPROVED BUDGET	2010/2011 Anticipated Final Budget	2011/2012 PROJECTED BUDGET
ESTIMATED REVENUES:						
<i>Operating Revenues</i>						
GENERAL FUND	7,620,967	6,581,915	6,035,834	7,058,500	7,586,942	7,051,321
WATER AND SEWER FUND	3,449,174	3,616,885	4,009,927	4,084,850	3,861,413	4,032,658
WATER/SEWER RESTRICTED	342,634	284,914	730,157	44,000	28,317	5,000
WATER/SEWER DEPRECIATION	50,355	14,568	9,197	7,800	1,925	1,000
EQUIPMENT REPLACEMENT	8,267	2,893	465	400	290	250
AMBULANCE FUND	546,029	663,953	660,609	2,800	4,606	-
FIRE FUND	400,584	678,463	679,260	16,300	22,426	13,500
MARINE FUND	26,456	45,593	46,129	40,100	45,090	45,990
ENVIRONMENTAL	10,748	28,658	2,651	2,600	2,570	2,220
MFT FUND	415,466	359,071	333,609	299,200	379,346	299,000
UTILITY TAX	1,374,263	1,344,582	1,213,192	1,185,900	1,241,357	572,400
IMRF	-	-	-	-	-	-
AUDIT	25,699	31,183	32,417	32,559	36,703	35,022
TORT	103,039	5,486	124,812	155,125	155,872	183,674
SSA #1	185	76	16	13	6	6
80-80 ALTERNATIVE BOND FUND Debit Service	2	27,526	535,643	548,080	554,384	576,868
SUBTOTAL REVENUES	\$ 14,373,870	\$ 13,685,764	\$ 14,413,919	\$ 13,478,227	\$ 13,921,247	\$ 12,818,907
<i>Other Revenues - Retsricted</i>						
SSA 13 PROJECT	243,493	983,058	1,461,805	-	-	-
NORTHWATER PROJECT	1,338,581	241,792	852,955	250	253,116	-
WATER AND SEWER FUND - SERIES B BOND	154,307	27,481	358	-	-	-
MFT FUND - SERIES A BONDS	93,363	14,571	133	-	21	-
10-80 ALTERNATIVE BOND FUND/2008 Road Bond Project	-	7,070,061	89,527	30,000	34,000	-
	\$ 1,829,743	\$ 8,336,963	\$ 2,404,776	\$ 30,250	\$ 287,137	\$ -
TOTAL ESTIMATED REVENUES	\$ 16,203,613	\$ 22,022,727	\$ 16,818,695	\$ 13,508,477	\$ 14,208,384	\$ 12,818,907
BUDGET EXPENDITURES:						
<i>Operating Expenditures</i>						
GENERAL FUND	7,711,455	7,142,425	6,925,786	7,175,878	7,068,833	7,483,778
WATER AND SEWER FUND	4,280,014	4,510,810	3,955,931	4,116,937	3,903,034	4,111,868
WATER/SEWER RESTRICTED	1,170,313	623,518	750,278	117,075	117,129	246,189
WATER/SEWER DEPRECIATION	533,363	225,833	70,099	80,000	120,255	75,000
EQUIPMENT REPLACEMENT FUND	2,963	-	-	-	-	20,000
AMBULANCE FUND	930,000	975,000	987,500	1,000,000	1,000,000	-
FIRE FUND	930,000	975,000	987,500	1,000,000	1,000,000	-
MARINE FUND	31,933	33,654	35,856	44,868	23,090	46,742
ENVIRONMENTAL	337,227	325,564	227,380	56,773	46,020	44,273
MFT FUND	753,036	482,246	444,032	330,768	227,269	357,168
UTILITY TAX	-	-	-	-	-	-
IMRF	-	-	-	-	-	-
AUDIT	27,000	30,000	29,835	30,000	32,700	33,000
TORT	94,196	115,151	155,028	155,113	173,113	237,022
SSA #1	-	-	-	-	-	-
80/80 ALTERNATIVE BOND FUND Debit Service	-	-	526,880	548,080	548,080	568,080
SUBTOTAL EXPENDITURES	\$ 16,801,499	\$ 15,439,199	\$ 15,096,105	\$ 14,655,491	\$ 14,259,523	\$ 13,223,120

DESCRIPTION	2007/2008 ACTUAL TOTALS	2008/2009 ACTUAL TOTALS	2009/2010 ACTUAL TOTALS	2010/2011 APPROVED BUDGET	2010/2011 Anticipated Final Budget	2011/2012 PROJECTED BUDGET
<i>Capital Expenditures - Restricted</i>						
SSA 13 PROJECT	57,776	1,273,567	1,357,578	-	-	-
NORTHWATER PROJECT (actual totals include capitalized amounts)	611,786	449,207	1,554,378	5,000	459,032	30,000
WATER AND SEWER FUND - SERIES B BOND	2,504,199	2,211,794	227,232	88,822	88,838	-
MFT FUND - SERIES A BONDS	902,925	1,657,893	35,012	-	742	-
10/80 ALTERNATIVE BOND FUND/2008 Road Bond Project	-	157,485	3,303,606	3,596,013	3,510,835	365,722
	\$ 4,076,687	\$ 5,749,946	\$ 6,477,805	\$ 3,689,835	\$ 4,059,447	\$ 395,722
TOTAL BUDGET EXPENDITURES	\$ 20,878,186	\$ 21,189,145	\$ 21,573,910	\$ 18,345,325	\$ 18,318,971	\$ 13,618,842
INTERFUND TRANSFERS:						
GENERAL FUND	521,940	39,358	475,373	(392,000)	(392,000)	640,115
WATER AND SEWER FUND	(10,000)	580,000	62,991	(60,248)	(60,248)	155,327
WATER/SEWER RESTRICTED FUND	-	(600,000)	-	-	-	(200,000)
WATER/SEWER DEPRECIATION FUND	-	-	-	-	-	-
NORTHWATER PROJECT	(11,940)	20,000	(57,991)	20,000	20,000	20,000
EQUIPMENT REPLACEMENT FUND	-	-	-	-	-	-
AMBULANCE FUND	374,000	318,000	316,596	1,000,000	1,000,000	(6,008)
FIRE FUND	532,500	290,000	296,520	1,000,000	1,000,000	(36,657)
MARINE FUND	-	20,000	-	-	-	-
ENVIRONMENTAL FUND	-	599,515	177,152	40,248	40,248	24,673
MFT FUND	-	-	-	-	-	-
UTILITY TAX	(1,406,500)	(1,238,000)	(1,286,319)	(1,608,000)	(1,608,000)	(678,000)
IMRF	-	(27,827)	-	-	-	-
AUDIT	-	-	-	-	-	-
TORT	-	-	43,203	-	-	80,550
SSA #1	-	-	-	-	-	-
80/80 ALTERNATIVE BOND FUND Debit Service	-	(1,047)	(27,525)	-	-	-
	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	\$ -	\$ (0)	\$ (0)	\$ -	\$ -	\$ -

DESCRIPTION	2007/2008	2008/2009	2009/2010	2010/2011	2010/2011	2011/2012
	ACTUAL TOTALS	ACTUAL TOTALS	ACTUAL TOTALS	APPROVED BUDGET	Anticipated Final Budget	PROJECTED BUDGET
ENDING FUND BALANCE - April 30th:	4/30/2008	4/30/2009	4/30/2010	4/30/2011	4/30/2011	4/30/2012
GENERAL FUND	1,716,560	1,060,314	859,468	980	579,474	815,850
WATER AND SEWER FUND	532,148	66,251	223,381	209,109	97,684	173,800
WATER/SEWER RESTRICTED	2,125,516	1,239,076	1,215,939	1,777,335	1,675,447	1,234,258
WATER/SEWER DEPRECIATION	768,760	559,259	479,496	419,637	361,120	287,120
EQUIPMENT REPLACEMENT FUND	229,921	232,814	233,279	233,614	233,569	213,819
AMBULANCE FUND	4,744	11,698	1,402	3,877	6,008	0
FIRE FUND	18,989	27,771	731	16,773	23,157	0
MARINE FUND	644	33,367	43,400	29,425	66,059	65,307
ENVIRONMENTAL	(221,342)	88,500	36,013	1,300	26,832	9,452
MFT FUND	1,090,079	817,450	656,730	574,619	853,718	795,550
UTILITY TAX	504,773	586,111	506,768	92,441	145,123	39,523
IMRF	27,827	-	-	-	-	-
AUDIT	25,978	27,161	29,743	32,279	33,746	35,768
TORT	133,537	16,693	29,932	17,181	2,614	29,816
SSA #1	5,894	5,969	5,986	5,995	5,992	5,998
80-80 Alternate Bond Debt Service	2	26,479	8,763	10,596	15,067	23,855
ENDING BALANCES	\$ 6,964,028	\$ 4,798,913	\$ 4,331,030	\$ 3,425,161	\$ 4,125,611	\$ 3,730,118
<i>Ending Fund Balance - Capital Projects Restricted</i>						
SSA 13 PROJECT	185,717	(104,791)	(0)	457,126	-	-
NORTHWATER PROJECT	717,209	200,432	(681,508)	1,206,296	65,780	55,780
WATER AND SEWER FUND - SERIES B BOND	2,654,468	237,892	88,860	0	(0)	(0)
MFT FUND - SERIES A BONDS	1,446,083	64,194	26,281	26,269	25,560	-
10-80 ALTERNATIVE BOND FUND/2008 Road Bond Project	1,043	6,913,623	3,705,697	176,489	366,851	1,129
	\$ 5,004,520	\$ 7,311,349	\$ 3,139,330	\$ 1,866,180	\$ 458,191	\$ 56,909
YEAR END TOTALS	\$ 11,968,548	\$ 12,110,262	\$ 7,470,360	\$ 5,291,342	\$ 4,583,802	\$ 3,787,027

GENERAL FUND - 10							
ACCOUNT #	ACCOUNT DESCRIPTION	2007/2008 ACTUAL YEAR END	2008/2009 ACTUAL YEAR END	2009/2010 ACTUAL YEAR END	2010/2011 Approved Budget	2010/2011 Anticipated Final Budget	2011/2012 Projected Budget
BUDGET - REVENUES							
10-10-3110	PROPERTY TAX - PENSION	400,193	451,756	443,291	444,808	446,110	489,463
10-10-3120	PROPERTY TAX - CORP	418,525	771,937	775,759	2,020,573	1,965,701	1,914,152
10-10-3130	PROPERTY TAX - POLICE	551,286	565,791	544,879	546,743	646,070	655,531
10-10-3140	PROPERTY TAX - STREETS	-	-	-	-	-	8,740
10-10-3170	PROPERTY TAX -IMRF	249,100	-	50,794	50,968	41,238	52,443
10-10-3180	PROPERTY TAX - SOCIAL SECURITY	298,103	-	50,794	50,968	77,895	83,034
10-10-3210	SALES TAX	1,944,027	1,629,128	1,495,906	1,550,000	1,624,641	1,580,000
10-10-3220	STATE INCOME TAX	1,188,445	1,110,859	972,878	920,000	1,079,370	950,000
10-10-3230	CORP.PERS.PROP.REPL.TAX	42,582	36,162	30,027	36,000	35,797	36,000
10-10-3240	ROAD & BRIDGE TAX	74,465	36,826	40,504	40,000	42,000	40,000
10-10-3300	HOUSING INSPECTIONS	12,050	15,100	17,400	10,000	17,100	10,000
10-10-3310	VEHICLE LICENSE	-	-	-	-	-	-
10-10-3320	LIQUOR LICENSE	41,000	38,950	40,700	30,500	30,500	30,500
10-10-3330	AMUSEMENT LICENSE	150	-	-	-	-	-
10-10-3340	BUSINESS LICENSE	21,488	22,820	22,440	22,000	9,197	22,000
10-10-3350	CABLE TV FRANCHISE	137,581	140,282	130,900	135,000	135,000	135,000
10-10-3360	TELEPHONE FRANCHISE	25,365	22,844	7,558	21,330	32,025	21,330
10-10-3370	COMMUNICATIONS FEE	91,548	76,451	97,956	97,000	97,000	97,000
10-10-3380	POLICE PROTECTION FEE	19,310	14,670	9,695	13,000	16,366	13,000
10-10-3390	CONTRACTUAL SERVICES REIMBURSEMENT	39,283	41,336	7,764	-	-	-
10-10-3490	GREASE TRAP INSPECTION	-	-	-	-	-	-
10-10-3510	PLUMBING INSPECTIONS (Reimbursable)	12,350	-	-	-	-	-
10-10-3520	ELECTRICAL INSPECTIONS (Reimbursable)	16,450	-	-	-	-	-
10-10-3600	DEVELOPER ANNEX/ DONATION REVENUE	-	-	-	-	-	-
10-10-3601	ADMINISTRATION - FEE	850	8,800	18,728	-	20,050	-
10-10-3610	BUILDING PERMITS	214,803	150,419	194,470	150,000	135,083	120,000
10-10-3620	PLANNING & ZONING FEES	3,030	230	2,220	1,500	1,200	-
10-10-3630	PUBLIC WORKS PERMIT	11,717	7,249	8,269	5,000	5,381	5,000
10-10-3640	IMPACT FEES - POLICE	4,750	1,000	-	1,000	-	-
10-10-3650	IMPACT FEES- STREETS	4,900	1,200	-	1,200	-	-
10-10-3700	IMPACT FEES - FIRE	-	-	-	-	-	-
10-10-3710	COURT FINES	222,886	250,908	213,210	210,000	219,324	220,000
10-10-3720	LOCAL FINES	46,287	43,841	41,862	40,000	35,000	42,000

GENERAL FUND - 10							
ACCOUNT #	ACCOUNT DESCRIPTION	2007/2008 ACTUAL YEAR END	2008/2009 ACTUAL YEAR END	2009/2010 ACTUAL YEAR END	2010/2011 Approved Budget	2010/2011 Anticipated Final Budget	2011/2012 Projected Budget
10-10-3721	ORDINANCE VIOLATIONS	75	450	5,475	500	12,300	500
10-10-3722	JUDGEMENTS	-	-	2,124	-	960	-
10-10-3730	FALSE ALARMS & ALARM CO FEES	20,738	17,216	14,269	14,000	15,734	14,000
10-10-3780	INTERFUND SERVICES	574,017	661,368	295,270	200,000	200,000	-
10-10-3790	POLICE FORFEITURE FUNDS	36,475	29,136	18,594	12,000	2,480	6,000
10-10-3800	DUI FINES SENATE BILL #740	5,099	7,602	7,036	5,000	5,000	5,000
10-10-3801	PD SB-1089	10,506	10,653	9,392	10,000	10,000	10,000
10-10-3810	INTEREST	79,530	27,304	4,281	5,000	2,000	2,000
10-10-3820	RED LIGHT CAMERAS	-	-	56,690	150,000	153,473	150,000
10-10-3840	INTEREST- RESTRICTED FDS	1,649	545	64	100	35	50
10-10-3841	INTEREST - RESTRICTED SB-1089	157	106	19	10	10	10
10-10-3850	GAIN/LOSS ON INVESTMENTS	-	-	-	-	-	-
10-10-3900	BOND/LOAN PROCEEDS	-	-	-	-	-	-
10-10-3901	LOAN PROCEEDS -TRUCKS	232,317	-	-	-	-	-
10-10-3901	LOAN PROCEEDS - VAC TRUCK	43,410	-	-	-	-	-
10-10-3910	GRANTS (Reclassified account)	354,022	4,776	8,250	-	20,000	62,000
10-10-3911	GRANTS - SAFE ROUTE	-	-	-	-	-	-
10-10-3912	GRANTS -EMA	-	7,959	6,990	-	-	-
10-10-3913	ALLOWANCES	-	125,453	101,294	100,000	100,000	100,000
10-10-3914	TOBACCO COMPLIANCE GRANT	-	1,760	1,320	1,300	1,430	1,300
10-10-3920	PRINTING	3,199	2,911	2,037	1,000	1,542	1,000
10-10-3930	SALE OF FIXED ASSETS	37,936	6,171	48,787	5,000	4,197	5,000
10-10-3940	LOSS REIMBURSEMENT	1,979	11,912	6,494	-	22,008	12,267
10-10-3950	DONATIONS	-	-	-	35,000	-	35,000
10-10-3980	RENTAL	51,560	61,454	64,172	60,000	64,000	60,000
10-10-3990	OTHER - MISCELLANEOUS	38,083	97,321	78,893	26,000	183,800	26,000
10-10-3991	YARD WASTE STICKERS	770	-	-	-	-	-
10-10-3992	REFUNDS	10,827	4,402	10,953	-	45,526	-
10-10-3993	OTB EARNINGS	26,094	48,208	-	-	-	-
10-10-3996	IMPOUNDMENT - RESTRICTED	-	16,650	75,425	36,000	30,400	36,000
TOTAL REVENUES - GENERAL FUND		\$ 7,620,967	\$ 6,581,915	\$ 6,035,834	\$ 7,058,500	\$ 7,586,942	\$ 7,051,321

		GENERAL FUND - 10						
ACCOUNT #	ACCOUNT DESCRIPTION	2007/2008 ACTUAL YEAR END	2008/2009 ACTUAL YEAR END	2009/2010 ACTUAL YEAR END	2010/2011 Approved Budget	2010/2011 Anticipated Final Budget	2011/2012 Projected Budget	
RESTRICTED - ROAD BOND								
10-80-3810	INTEREST	-	-	15,684	10,000	2,000	-	
10-80-3850	GAIN/LOSS ON INVESTMENTS	-	-	65,143	20,000	32,000	-	
10-80-3900	BOND PROCEEDS	-	7,000,000	-	-	-	-	
10-80-3992	REFUNDS - ROAD BOND 2008	-	-	8,700	-	-	-	
10-80-3998	BOND PREMIUM	-	70,061	-	-	-	-	
TOTAL RESTRICTED REVENUES - ROAD BOND		\$ -	\$ 7,070,061	\$ 89,527	\$ 30,000	\$ 34,000	\$ -	
TOTAL REVENUES - GENERAL FUND		\$ 7,620,967	\$ 13,651,976	\$ 6,125,361	\$ 7,088,500	\$ 7,620,942	\$ 7,051,321	
BUDGET EXPENSES								
	ADMINISTRATION	791,595	779,304	724,637	821,619	721,907	856,146	
	BUILDING DEPARTMENT	731,690	610,109	342,662	139,041	118,270	139,568	
	POLICE DEPARTMENT	4,234,728	4,508,789	4,655,789	4,943,752	4,893,518	5,182,646	
	PUBLIC WORKS STREETS	1,331,091	955,618	846,654	978,112	979,961	1,029,601	
	FACILITY MAINTENANCE	86,940	63,608	60,145	66,300	60,824	36,400	
	POLICE & FIRE COMMISSION	9,635	5,104	6,416	10,857	2,031	4,757	
	E.M.A.	24,939	35,184	32,280	27,986	32,871	27,986	
	CAPITAL DEVELOPMENT	433,766	45,320	118,214	16,000	118,538	-	
	DEBT SERVICE	67,071	94,030	84,451	115,599	90,571	146,253	
	ECONOMIC DEVELOPMENT	-	45,359	54,540	56,612	50,344	60,420	
TOTAL UNRESTRICTED EXPENSES - GENERAL FUND		\$ 7,711,455	\$ 7,142,425	\$ 6,925,786	\$ 7,175,878	\$ 7,068,833	\$ 7,483,778	
RESTRICTED - ROAD BOND								
	ROAD BOND	\$ -	\$ 157,485	\$ 3,303,606	\$ 3,596,013	\$ 3,510,835	\$ 365,722	
TOTAL EXPENSES - GENERAL FUND		\$ 7,711,455	\$ 7,299,910	\$ 10,229,392	\$ 10,771,891	\$ 10,579,669	\$ 7,849,500	
REVENUES vs EXPENSES		\$ (90,488)	\$ 6,352,066	\$ (4,104,031)	\$ (3,683,391)	\$ (2,958,727)	\$ (798,179)	

		GENERAL FUND - 10						
ACCOUNT #	ACCOUNT DESCRIPTION	2007/2008 ACTUAL YEAR END	2008/2009 ACTUAL YEAR END	2009/2010 ACTUAL YEAR END	2010/2011 Approved Budget	2010/2011 Anticipated Final Budget	2011/2012 Projected Budget	
	INTERFUND TRANSFERS							
10-99-2560	INTERFUND TRANSFER FROM NORTHWATER	21,940	123,071	-	-	-	-	
10-99-2600	TRANSFER FROM BOND FUND	-	1,047	27,525	-	-	-	
10-99-2600	TRANSFER FROM AMBULANCE FUND	-	-	-	-	-	6,008	
10-99-2610	TRANSFER FROM FIRE FUND	-	-	-	-	-	36,657	
10-99-2630	INTERFUND TRANSFER FROM MFT	-	-	-	-	-	-	
10-10-2640	INTERFUND TRANSFER FROM IMRF	-	27,827	-	-	-	-	
10-99-2720	INTERFUND TRANSFERS FROM UTILITY TAX	500,000	630,000	630,000	908,000	908,000	678,000	
10-99-9520	INTERFUND TRANSFERS TO WATER SEWER	-	-	(5,000)	-	-	-	
10-99-9600	INTERFUND TRANSFERS TO AMBULANCE	-	-	-	(650,000)	(650,000)	-	
10-99-9660	INTERFUND TRANSFERS TO TORT	-	-	-	-	-	(80,550)	
10-99-9610	INTERFUND TRANSFERS TO FIRE	-	-	-	(650,000)	(650,000)	-	
10-99-9620	INTERFUND TRANSFERS TO MARINE	-	(20,000)	-	-	-	-	
10-99-9760	INTERFUND TRANSFER TO ENVIRONMENTAL	-	(599,515)	(177,152)	-	-	-	
10-99-9770	INTERFUND TRANSFER TO NORTHWATER	-	(123,071)	-	-	-	-	
	TOTAL TRANSFERS	\$ 521,940	\$ 39,358	\$ 475,373	\$ (392,000)	\$ (392,000)	\$ 640,115	
	REVENUES vs EXPENSES AFTER TRANSFERS	\$ 431,452	\$ 6,391,424	\$ (3,628,658)	\$ (4,075,391)	\$ (3,350,727)	\$ (158,064)	

WATER/SEWER FUND - 20 & 21							
ACCOUNT #	ACCOUNT DESCRIPTION	2007/2008 ACTUAL YEAR END	2008/2009 ACTUAL YEAR END	2009/2010 ACTUAL YEAR END	2010/2011 Approved Budget	2010/2011 Anticipated Final Budget	2011/2012 Projected Budget
	BUDGET - REVENUES						
20-20-3420	WATER SALES	1,368,182	1,462,801	1,514,104	1,760,000	1,676,000	1,743,040
20-20-3430	SEWER SALES	1,620,189	1,726,866	1,797,742	2,134,000	1,990,000	2,069,600
20-20-3440	WATER FRONTAGE FEE	10,168	-	-	1,000	1,000	1,000
20-20-3441	MERIDIAN WATER FRONT FOOTAGE	-	1,400	-	-	-	-
20-20-3450	SEWER FRONTAGE FEES	975	-	-	550	550	550
20-20-3460	WATER METER SALES	44,135	19,825	25,060	26,400	16,705	26,400
20-20-3461	MERIDIAN WATER METER SALES	4,840	-	-	-	-	-
20-20-3470	SENIOR DISCOUNTS	(9,747)	(11,221)	(12,726)	(11,500)	(14,215)	(11,500)
20-20-3480	PRETREATMENT REGISTRATION	-	-	-	-	-	-
20-20-3510	PLUMBING INSPECTION	650	800	350	-	100	-
20-20-3530	CAPITAL IMPROVEMENT WATER IMPACT	-	-	-	-	-	-
20-20-3600	DEVELOPER ANX/OTHER REVENUE	-	-	-	-	-	-
20-20-3630	PUBLIC WORKS PERMIT	18,935	7,580	12,905	7,500	8,294	7,500
20-20-3660	WATER IMPACT FEES	-	-	-	-	-	-
20-20-3670	SEWER IMPACT FEES	-	-	-	-	-	-
20-20-3672	SEWER IMPACT - SSA #13	-	182,291	5,615	-	-	-
20-20-3680	TAP-ON FEES - WATER	-	20,700	-	-	-	-
20-20-3690	TAP-ON FEES - SEWER	-	11,025	422,100	8,500	8,500	8,500
20-20-3730	SLOCUM LAKE DRAINAGE	-	-	43,305	50,000	52,613	55,154
20-20-3740	WATER PENALTIES	20,865	21,542	23,215	25,300	25,300	25,300
20-20-3750	SEWER PENALTIES	24,339	25,694	28,927	28,600	31,492	28,600
20-20-3760	LAB TESTING FEE	-	-	-	-	-	-
20-20-3770	WWTP INDUSTRIAL CHGS	-	-	-	-	-	-
20-20-3810	INTEREST	48,538	8,335	1,334	4,500	109	110
20-20-3840	INTEREST- RESTRICTED FDS	-	-	-	-	-	-
20-20-3850	GAIN/LOSS ON INVESTMENTS	-	-	-	-	-	-
20-00-1320	LOAN PROCEEDS	-	-	-	-	-	-
20-00-1320	LOAN PROCEEDS VAC TRUCK	245,994	-	-	-	-	-
20-20-3910	GRANTS & 911 ALLOWANCE	-	75,000	73,000	-	-	-
20-20-3930	SALE OF FIXED ASSETS	950	440	-	-	-	-
20-20-3940	LOSS REIMBURSEMENT	3,137	1,011	253	-	300	13,404
20-20-3950	DONATIONS	-	-	-	-	-	-
20-20-3990	MISCELLANEOUS - W/S	47,023	61,329	67,339	45,000	60,000	60,000
20-20-3992	REFUNDS - W/S	-	-	-	-	4,269	-
20-20-3997	OTHER - MISCELLANEOUS	-	1,467	7,404	5,000	395	5,000
20-23-3810	W/S CAPITAL - INTEREST	-	-	-	-	-	-
	REVENUES - WATER/SEWER FUND	\$ 3,449,174	\$ 3,616,885	\$ 4,009,927	\$ 4,084,850	\$ 3,861,413	\$ 4,032,658

WATER/SEWER FUND - 20 & 21		2007/2008 ACTUAL YEAR END	2008/2009 ACTUAL YEAR END	2009/2010 ACTUAL YEAR END	2010/2011 Approved Budget	2010/2011 Anticipated Final Budget	2011/2012 Projected Budget
ACCOUNT #	ACCOUNT DESCRIPTION						
20-20-3811	INTEREST - SERIES B	154,307	27,481	358	-	-	-
20-00-1541&1542	BOND PROCEEDS	-	-	-	-	-	-
	REVENUES - WATER/SEWER FUND G.O. BOND	\$ 154,307	\$ 27,481	\$ 358	\$ -	\$ -	\$ -
20-27-3812	INTEREST - SSA #13	962	2,567	759	-	-	-
20-27-3990	OTHER MISCELLANEOUS	-	-	12,600	-	-	-
20-27-3995	SSA 13 REIMBURSEMENT	242,531	980,491	1,448,446	-	-	-
	REVENUES SSA #13	\$ 243,493	\$ 983,058	\$ 1,461,805	\$ -	\$ -	\$ -
	TOTAL REVENUES WATER/SEWER FUND	\$ 3,846,974	\$ 4,627,424	\$ 5,472,090	\$ 4,084,850	\$ 3,861,413	\$ 4,032,658
	BUDGET EXPENSES						
	WATER EXPENSES	1,708,559	1,641,762	1,585,730	1,667,839	1,594,761	1,608,686
	WATER BOND SERIES B	648,225	527,446	51,102	-	-	-
	SEWER EXPENSES	1,802,397	1,982,003	1,615,606	1,672,906	1,669,531	1,671,349
	SEWER BOND SERIES B	1,855,975	1,684,348	176,130	88,822	88,838	-
	DEBT SERVICE	280,650	363,965	421,579	350,697	330,740	437,743
	WS CAPITAL	313,707	189,068	37,092	72,017	19,726	48,784
	WASTEWATER COLLECTION	174,701	334,012	295,925	353,477	288,275	345,306
	WASTEWATER COLLECTION SSA 13	57,776	1,273,567	1,357,578	-	-	-
	TOTAL EXPENSES - WATER/SEWER FUND	\$ 6,841,990	\$ 7,996,170	\$ 5,540,741	\$ 4,205,758	\$ 3,991,872	\$ 4,111,868
	Summary of Expenses						
	WATER/SEWER/DEBIT/WATERCOLLECTION/CAPITAL	4,280,014	4,510,810	3,955,931	4,116,937	3,903,034	4,111,868
	WATER AND SEWER SERIES B	2,504,199	2,211,794	227,232	88,822	88,838	-
	SSA 13 PROJECT	57,776	1,273,567	1,357,578	-	-	-
		\$ 6,841,990	\$ 7,996,170	\$ 5,540,741	\$ 4,205,758	\$ 3,991,872	\$ 4,111,868
	REVENUES vs EXPENSES	\$ (2,995,016)	\$ (3,368,746)	\$ (68,651)	\$ (120,908)	\$ (130,459)	\$ (79,210)

WATER/SEWER FUND - 20 & 21							
ACCOUNT #	ACCOUNT DESCRIPTION	2007/2008 ACTUAL YEAR END	2008/2009 ACTUAL YEAR END	2009/2010 ACTUAL YEAR END	2010/2011 Approved Budget	2010/2011 Anticipated Final Budget	2011/2012 Projected Budget
INTERFUND TRANSFERS							
20-99-2510	INTERFUND TRANSFERS (From General Fund)	-	-	5,000	-	-	-
20-99-2530	INTERFUND TRANSFERS (From W/S Restricted Fund)	-	600,000	-	-	-	200,000
20-99-2540	INTERFUND TRANSFERS (From Depreciation)	-	-	-	-	-	-
20-99-2560	INTERFUND TRANSFERS (From North Water Proj)	-	-	77,991	-	-	-
20-99-9510	INTERFUND TRANSFERS (To General Fund)	-	-	-	-	-	-
20-99-9540	INTERFUND TRANSFERS (To Depreciation Fund)	-	-	-	-	-	-
20-99-9660	INTERFUND TRANSFERS (To Tort)	-	-	-	-	-	-
20-99-9750	INTERFUND TRANSFERS (To EQUIPMENT REPLACEMENT FND)	-	-	-	-	-	-
20-99-9760	INTERFUND TRANSFERS (To Environmental)	-	-	-	(40,248)	(40,248)	(24,673)
20-99-9770	INTERFUND TRANSFERS (to North Water Project)	(10,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
TOTAL TRANSFERS		\$ (10,000)	\$ 580,000	\$ 62,991	\$ (60,248)	\$ (60,248)	\$ 155,327
REVENUES vs EXPENSES AFTER TRANSFERS		\$ (3,005,016)	\$ (2,788,746)	\$ (5,660)	\$ (181,156)	\$ (190,707)	\$ 76,117

WATER/SEWER RESTRICTED - 24							
ACCOUNT #	ACCOUNT DESCRIPTION	2007/2008 ACTUAL YEAR END	2008/2009 ACTUAL YEAR END	2009/2010 ACTUAL YEAR END	2010/2011 Approved Budget	2010/2011 Anticipated Final Budget	2011/2012 Projected Budget
	BUDGET - REVENUES						
24-24-3360	TELEPHONE FRANCHISE	-	-	-	-	-	-
24-24-3500	T&C UPFRONT FEES	30,040	150,000	-	-	-	-
24-00-1320	LOAN PROCEEDS WWTP	-	-	700,000	-	-	-
24-24-3501	GIS MAPPING FEE	-	-	-	-	-	-
24-24-3502	RE-STRIPING FEE	-	-	-	-	-	-
24-24-3530	CAPITAL IMPROVEMENT WATER - ENCLAVE	-	-	-	-	-	-
24-24-3531	CAPITAL IMPROVEMENT WATER - IMPACT FEES	-	-	-	-	-	-
24-24-3532	CAPITAL IMPROVEMENT SEWER - IMPACT FEES	-	-	-	-	-	-
24-24-3541	CAPITAL IMPROVEMENT WATER - MERIDIAN	5,500	2,000	-	-	-	-
24-24-3542	CAPITAL IMPROVEMENT SEWER - MERIDIAN	33,000	12,000	-	-	-	-
24-24-3543	CAPITAL IMPROVEMENT SEWER - ENCLAVE	-	-	-	-	-	-
24-24-3544	LIBERTY LAKES EAST CAPITAL IMPROVEMENT	-	-	-	-	-	-
24-24-3560	T&C LIBERTY LAKES IMPACT - WATER	-	-	-	-	-	-
24-24-3561	T&C LIBERTY LAKES EAST IMPACT - WATER	-	-	-	-	-	-
24-24-3562	LANG ENCLAVE IMPACT - WATER	-	-	-	-	-	-
24-24-3570	T&C LIBERTY LAKES IMPACT - SEWER	-	-	-	-	-	-
24-24-3571	T&C LIBERTY LAKES EAST IMPACT - SEWER	-	-	-	-	-	-
24-24-3572	LANG ENCLAVE IMPACT - SEWER	-	-	-	-	-	-
24-24-3580	T&C LIBERTY LAKES TAP ON -WATER	-	-	-	-	-	-
24-24-3590	T&C TAP ON FEES - SEWER	-	-	-	-	-	-
24-24-3600	DEVELOPER ANX/DONATION REV	-	-	-	-	-	-
24-24-3660	WATER IMPACT FEES - OTHER	9,248	-	-	-	1,065	-
24-24-3661	MERIDIAN IMPACT - WATER	16,031	4,472	-	-	-	-
24-24-3670	SEWER IMPACT FEES - OTHER	11,474	-	1,321	-	1,321	-
24-24-3671	MERIDIAN IMPACT - SEWER	3,736	-	-	-	1,387	-
24-24-3680	TAP-ON FEES - WATER - OTHER	38,856	12,150	5,700	11,500	5,700	2,000
24-24-3681	MERIDIAN TAP ON - WATER	31,350	11,400	-	-	-	-
24-24-3682	LIBERTY LAKES EAST TAP ON - WATER	-	-	-	-	-	-
24-24-3683	LANG ENCLAVE TAP ON - WATER	-	-	-	-	-	-
24-24-3690	TAP-ON FEES - SEWER - OTHER	56,200	32,850	3,150	12,500	-	-
24-24-3691	MERIDIAN TAP ON - SEWER	3,150	12,600	-	-	-	-
24-24-3692	LIBERTY LAKES EAST TAP ON - SEWER	-	-	-	-	-	-
24-24-3693	LANG ENCLAVE TAP ON - SEWER	-	-	-	-	-	-

WATER/SEWER RESTRICTED - 24							
ACCOUNT #	ACCOUNT DESCRIPTION	2007/2008 ACTUAL YEAR END	2008/2009 ACTUAL YEAR END	2009/2010 ACTUAL YEAR END	2010/2011 Approved Budget	2010/2011 Anticipated Final Budget	2011/2012 Projected Budget
24-24-3840	INTEREST- RESTRICTED FDS	104,049	47,442	19,986	20,000	18,844	3,000
24-24-3850	GAIN/LOSS ON INVESTMENTS	-	-	-	-	-	-
24-24-3860	IL FIRST GRANT	-	-	-	-	-	-
24-24-3910	GRANTS & 911 ALLOWANCES	-	-	-	-	-	-
24-24-3980	RENTAL	-	-	-	-	-	-
24-24-3990	OTHER - MISCELLANEOUS	-	-	-	-	-	-
TOTAL REVENUES - WATER/SEWER REST.		\$ 342,634	\$ 284,914	\$ 730,157	\$ 44,000	\$ 28,317	\$ 5,000
BUDGET EXPENSES							
W/S RESTRICTED CAPITAL		1,170,313	623,518	750,278	117,075	117,129	246,189
TOTAL EXPENSES - WATER/SEWER RESTRICTED		\$ 1,170,313	\$ 623,518	\$ 750,278	\$ 117,075	\$ 117,129	\$ 246,189
REVENUES vs EXPENSES		\$ (827,679)	\$ (338,604)	\$ (20,121)	\$ (73,075)	\$ (88,812)	\$ (241,189)
INTERFUND TRANSFERS							
24-99-2520	TRANSFERS IN From W/S Fund	-	-	-	-	-	-
24-99-9520	TRANSFERS TO W/S Fund	-	(600,000)	-	-	-	(200,000)
24-99-9540	TRANSFERS TO DEPRECIATION FUND	-	-	-	-	-	-
TOTAL TRANSFERS		\$ -	\$ (600,000)	\$ -	\$ -	\$ -	\$ (200,000)
REVENUES vs EXPENSES AFTER TRANSFERS		\$ (827,679)	\$ (938,604)	\$ (20,121)	\$ (73,075)	\$ (88,812)	\$ (441,189)

NORTH WATER PROJECT - 25

ACCOUNT #	ACCOUNT DESCRIPTION	2007/2008 ACTUAL YEAR END	2008/2009 ACTUAL YEAR END	2009/2010 ACTUAL YEAR END	2010/2011 Approved Budget	2010/2011 Anticipated Final Budget	2011/2012 Projected Budget
BUDGET - REVENUES							
25-25-3810	INTEREST	3,300	2,288	535	250	250	-
25-25-3870	STAG GRANT PROCEEDS	-	-	-	-	-	-
25-25-3880	IEPA GRANT PROCEEDS	214,571	-	-	-	-	-
25-25-3890	ANNUITY PROCEEDS	-	-	-	-	-	-
25-25-3901	IEPA LOAN PROCEEDS PHASE	-	-	-	-	-	-
25-00-1320	NOTES/LOAN PAYABLE	772,639	-	-	-	-	-
25-00-1321	IEPA LOAN PHASE II	-	-	-	-	-	-
25-00-1330	TASK GROUP UPFRONT FEES - LOAN	235,000	-	-	-	-	-
25-25-3990	OTHER - MISCELLANEOUS	-	-	612,916	-	-	-
25-25-3994	ANNUITY REIMBURSEMENT - RESTRICTED	113,071	239,504	239,504	-	252,866	-
TOTAL REVENUES - NORTH WATER		\$ 1,338,581	\$ 241,792	\$ 852,955	\$ 250	\$ 253,116	\$ -
BUDGET EXPENSES							
NORTHWATER PROJECT EXPENSES		121,472	99,425	97,302	-	-	-
CAPITAL PROJECTS		490,314	349,782	1,457,075	5,000	459,032	30,000
TOTAL EXPENSES - NORTH WATER		\$ 611,786	\$ 449,207	\$ 1,554,378	\$ 5,000	\$ 459,032	\$ 30,000
REVENUES vs EXPENSES		\$ 726,794	\$ (207,415)	\$ (701,423)	\$ (4,750)	\$ (205,916)	\$ (30,000)
INTERFUND TRANSFERS							
25-99-2510	TRANSFER FROM GENERAL FUND	-	123,071	-	-	-	-
25-99-2530	TRANSFER FROM WATER/SEWER	10,000	20,000	20,000	20,000	20,000	20,000
25-99-9510	INTERFUND TRANS TO GENERAL FUND	(21,940)	(123,071)	-	-	-	-
25-99-9520	INTERFUND TRANS TO WATER/SEWER	-	-	(77,991)	-	-	-
TOTAL TRANSFERS		\$ (11,940)	\$ 20,000	\$ (57,991)	\$ 20,000	\$ 20,000	\$ 20,000
REVENUES vs EXPENSES AFTER TRANSFERS		\$ 714,855	\$ (187,415)	\$ (759,414)	\$ 15,250	\$ (185,916)	\$ (10,000)

WATER/SEWER DEPRECIATION - 26

ACCOUNT #	ACCOUNT DESCRIPTION	2007/2008 ACTUAL YEAR END	2008/2009 ACTUAL YEAR END	2009/2010 ACTUAL YEAR END	2010/2011 Approved Budget	2010/2011 Anticipated Final Budget	2011/2012 Projected Budget
BUDGET - REVENUES							
26-26- 3810	INTEREST	49,925	14,686	8,608	6,800	1,916	1,000
26-26- 3850	GAIN/LOSS ON INVESTMENT	431	(118)	589	1,000	9	-
	TOTAL REVENUES - WATER/SEWER DEPR.	\$ 50,355	\$ 14,568	\$ 9,197	\$ 7,800	\$ 1,925	\$ 1,000
BUDGET EXPENSES							
	DEPRECIATION EXPENSES	173,395	27,562	68,969	80,000	120,255	75,000
	CAPITAL PROJECTS	359,968	198,271	1,130	-	-	-
	TOTAL EXPENSES - WATER/SEWER DEPR.	\$ 533,363	\$ 225,833	\$ 70,099	\$ 80,000	\$ 120,255	\$ 75,000
	REVENUES vs EXPENSES	\$ (483,008)	\$ (211,265)	\$ (60,902)	\$ (72,200)	\$ (118,330)	\$ (74,000)
INTERFUND TRANSFERS							
26-99- 2520	INTERFUND TRANS. From W/S Fund	-	-	-	-	-	-
26-99- 2530	INTERFUND TRANS. From W/S RESTR. Fund	-	-	-	-	-	-
26-99- 9520	INTERFUNDS TRANS. To W/S Fund	-	-	-	-	-	-
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUES vs EXPENSES AFTER TRANSFERS	\$ (483,008)	\$ (211,265)	\$ (60,902)	\$ (72,200)	\$ (118,330)	\$ (74,000)

EQUIPMENT REPLACEMENT FUND - 31

ACCOUNT #	ACCOUNT DESCRIPTION	2007/2008 ACTUAL YEAR END	2008/2009 ACTUAL YEAR END	2009/2010 ACTUAL YEAR END	2010/2011 Approved Budget	2010/2011 Anticipated Final Budget	2011/2012 Projected Budget
	BUDGET - REVENUES						
31-31- 3810	Interest	8,267	2,893	465	400	290	250
	TOTAL REVENUES - EQUIP. REPL.	\$ 8,267	\$ 2,893	\$ 465	\$ 400	\$ 290	\$ 250
	BUDGET - EXPENSES						
	ADMINISTRATION	2,963	-	-	-	-	20,000
	TOTAL EXPENSES - EQUIP. REPL.	\$ 2,963	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	REVENUES vs EXPENSES	\$ 5,304	\$ 2,893	\$ 465	\$ 400	\$ 290	\$ (19,750)
	INTERFUND TRANSFERS						
31-99- 2510	INTERFUND TRANSFERS From General Fund	-	-	-	-	-	-
31-99- 2520	INTERFUND TRANSFERS From W/S Fund	-	-	-	-	-	-
31-99- 2760	INTERFUND TRANSFERS From Environ. Fund	-	-	-	-	-	-
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUES vs EXPENSES AFTER TRANSFERS	\$ 5,304	\$ 2,893	\$ 465	\$ 400	\$ 290	\$ (19,750)

AMBULANCE - 40

ACCOUNT #	ACCOUNT DESCRIPTION	2007/2008 ACTUAL YEAR END	2008/2009 ACTUAL YEAR END	2009/2010 ACTUAL YEAR END	2010/2011 Approved Budget	2010/2011 Anticipated Final Budget	2011/2012 Projected Budget
BUDGET - REVENUES							
40-40- 3110	PROPERTY TAX	543,119	662,283	660,319	2,500	4,581	-
40-40- 3810	INTEREST	2,910	1,671	290	300	25	-
40-40- 3990	OTHER - MISCELLANEOUS	-	-	-	-	-	-
TOTAL REVENUES - AMBULANCE		\$ 546,029	\$ 663,953	\$ 660,609	\$ 2,800	\$ 4,606	\$ -
BUDGET - EXPENSES							
ADMINISTRATION		930,000	975,000	987,500	1,000,000	1,000,000	-
TOTAL EXPENSES - AMBULANCE		\$ 930,000	\$ 975,000	\$ 987,500	\$ 1,000,000	\$ 1,000,000	\$ -
REVENUES vs EXPENSES		\$ (383,971)	\$ (311,047)	\$ (326,891)	\$ (997,200)	\$ (995,394)	\$ -
INTERFUND TRANSFERS							
40-99- 2510	INTERFUND TRANSFERS IN from General Fund	-	-	-	650,000	650,000	-
40-99- 2720	INTERFUND TRANSFERS IN from Util Tax Fund	374,000	318,000	316,596	350,000	350,000	-
40-99- 9510	INTERFUND TR (OUT) Dispatch fee to General Fund	-	-	-	-	-	(6,008)
TOTAL TRANSFERS		\$ 374,000	\$ 318,000	\$ 316,596	\$ 1,000,000	\$ 1,000,000	\$ (6,008)
REVENUES vs EXPENSES AFTER TRANSFERS		\$ (9,971)	\$ 6,953	\$ (10,295)	\$ 2,800	\$ 4,606	\$ (6,008)

FIRE FUND - 45							
ACCOUNT #	ACCOUNT DESCRIPTION	2007/2008 ACTUAL YEAR END	2008/2009 ACTUAL YEAR END	2009/2010 ACTUAL YEAR END	2010/2011 Approved Budget	2010/2011 Anticipated Final Budget	2011/2012 Projected Budget
BUDGET - REVENUES							
45-45- 3110	PROPERTY TAX	383,859	662,283	660,319	2,500	4,581	-
45-45- 3190	FOREIGN FIRE TAX	14,237	14,298	18,644	13,500	17,821	13,500
45-45- 3810	INTEREST	2,489	1,882	297	300	24	-
45-45- 3990	OTHER - MISCELLANEOUS	-	-	-	-	-	-
TOTAL REVENUES - FIRE		\$ 400,584	\$ 678,463	\$ 679,260	\$ 16,300	\$ 22,426	\$ 13,500
BUDGET - EXPENSES							
ADMINISTRATION		930,000	975,000	987,500	1,000,000	1,000,000	-
TOTAL EXPENSES - FIRE		\$ 930,000	\$ 975,000	\$ 987,500	\$ 1,000,000	\$ 1,000,000	\$ -
REVENUES vs EXPENSES		\$ (529,416)	\$ (296,537)	\$ (308,240)	\$ (983,700)	\$ (977,574)	\$ 13,500
45-99- 2510	INTERFUND TRANSFERS IN from General Fund	-	-	-	650,000	650,000	-
45-99- 2720	INTERFUND TRANSFERS IN from Utility Tax Fund	532,500	290,000	296,520	350,000	350,000	-
45-99- 9510	INTERFUND TRANSFER To General Fund	-	-	-	-	-	(36,657)
TOTAL TRANSFERS		\$ 532,500	\$ 290,000	\$ 296,520	\$ 1,000,000	\$ 1,000,000	\$ (36,657)
REVENUES vs EXPENSES AFTER TRANSFERS		\$ 3,084	\$ (6,537)	\$ (11,720)	\$ 16,300	\$ 22,426	\$ (23,157)

MARINE FUND - BOAT PATROL - 50

ACCOUNT #	ACCOUNT DESCRIPTION	2007/2008 ACTUAL YEAR END	2008/2009 ACTUAL YEAR END	2009/2010 ACTUAL YEAR END	2010/2011 Approved Budget	2010/2011 Anticipated Final Budget	2011/2012 Projected Budget
BUDGET - REVENUES							
50-50-3410	BOAT PERMIT & INSPECTION FEE	26,162	45,371	46,029	40,000	45,000	45,900
50-50-3810	INTEREST	294	222	100	100	90	90
50-50-3910	GRANTS & 911 ALLOWANCE	-	-	-	-	-	-
50-50-3930	SALE OF FIXED ASSETS	-	-	-	-	-	-
50-50-3940	LOSS REIMBURSEMENT	-	-	-	-	-	-
50-50-3950	DONATIONS	-	-	-	-	-	-
50-50-3990	OTHER - MISCELLANEOUS	-	-	-	-	-	-
TOTAL REVENUES - MARINE		\$ 26,456	\$ 45,593	\$ 46,129	\$ 40,100	\$ 45,090	\$ 45,990
BUDGET - EXPENSES							
BOAT PATROL		31,933	33,654	35,856	44,868	23,090	46,742
TOTAL EXPENSES - MARINE		\$ 31,933	\$ 33,654	\$ 35,856	\$ 44,868	\$ 23,090	\$ 46,742
REVENUES vs EXPENSES		\$ (5,476)	\$ 11,940	\$ 10,273	\$ (4,768)	\$ 22,000	\$ (752)
INTERFUND TRANSFERS							
50-99-2510	TRANSFERS INFROM GENERAL FUND	-	20,000	-	-	-	-
TOTAL TRANSFERS		\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
REVENUES vs EXPENSES AFTER TRANSFERS		\$ (5,476)	\$ 31,940	\$ 10,273	\$ (4,768)	\$ 22,000	\$ (752)

ENVIRONMENTAL FUND 51							
ACCOUNT #	ACCOUNT DESCRIPTION	2007/2008 ACTUAL YEAR END	2008/2009 ACTUAL YEAR END	2009/2010 ACTUAL YEAR END	2010/2011 Approved Budget	2010/2011 Anticipated Final Budget	2011/2012 Projected Budget
BUDGET - REVENUES							
51-51-3480	PRETREATMENT REGISTRATION FEE	1,350	650	150	-	-	-
51-51-3490	GREASE TRAP FEE	50	-	50	-	-	-
51-51-3510	PLUMBING INSPECTION FEES	300	-	-	-	-	-
51-51-3720	LOCAL FINES	1,500	500	-	-	-	-
51-51-3760	LAB TESTING	4,823	3,349	1,404	1,050	1,050	700
51-51-3770	WWTP INDUSTRIAL CHGS	2,000	1,285	1,000	1,500	1,500	1,500
51-51-3810	INTEREST	725	143	46	50	20	20
51-51-3901	LOAN PROCEEDS	-	22,732	-	-	-	-
51-51-3950	DONATIONS	-	-	-	-	-	-
51-51-3990	MISCELLANEOUS INCOME	-	-	0	-	-	-
TOTAL REVENUES - ENVIRONMENTAL		\$ 10,748	\$ 28,658	\$ 2,651	\$ 2,600	\$ 2,570	\$ 2,220
BUDGET - EXPENSES							
ENVIRONMENTAL		337,227	325,564	227,380	56,773	46,020	44,273
TOTAL EXPENSES - ENVIRONMENTAL		\$ 337,227	\$ 325,564	\$ 227,380	\$ 56,773	\$ 46,020	\$ 44,273
REVENUES vs EXPENSES		\$ (326,479)	\$ (296,906)	\$ (224,729)	\$ (54,173)	\$ (43,450)	\$ (42,053)
INTERFUND TRANSFERS							
51-99-2510	TRANSFERS FROM GENERAL FUND	-	599,515	177,152	-	-	-
51-99-2520	TRANSFERS FROM WATER/SEWER	-	-	-	40,248	40,248	24,673
51-99-9750	ENVIRONMENTAL TRANS TO EQUIP REPLCMNT	-	-	-	-	-	-
TOTAL TRANSFERS		\$ -	\$ 599,515	\$ 177,152	\$ 40,248	\$ 40,248	\$ 24,673
REVENUES vs EXPENSES AFTER TRANSFERS		\$ (326,479)	\$ 302,609	\$ (47,578)	\$ (13,925)	\$ (3,202)	\$ (17,380)

MOTOR FUEL TAX - 55							
ACCOUNT #	ACCOUNT DESCRIPTION	2007/2008 ACTUAL YEAR END	2008/2009 ACTUAL YEAR END	2009/2010 ACTUAL YEAR END	2010/2011 Approved Budget	2010/2011 Anticipated Final Budget	2010/2012 Projected Budget
BUDGET - REVENUES							
55-55-3250	MOTOR FUEL TAX	352,154	329,166	318,340	285,000	309,826	285,000
55-55-3810	INTEREST	48,406	11,684	1,520	1,200	1,000	1,000
55-55-3811	INTEREST - SERIES A	93,363	14,571	133	-	21	-
55-55-3900	BOND PROCEEDS	-	-	-	-	-	-
55-55-3910	GRANTS & 911 ALLOWANCE	14,906	14,597	13,748	13,000	68,520	13,000
55-55-3990	MISC INCOME	-	3,624	-	-	-	-
TOTAL REVENUES - MFT		\$ 508,829	\$ 373,642	\$ 333,742	\$ 299,200	\$ 379,367	\$ 299,000
BUDGET - EXPENSES							
ADMINISTRATION		753,036	482,246	444,032	330,768	227,269	357,168
BONDS SERIES A		902,925	1,657,893	35,012	-	742	-
TOTAL EXPENSES - MFT		\$ 1,655,960	\$ 2,140,138	\$ 479,044	\$ 330,768	\$ 228,011	\$ 357,168
REVENUES vs EXPENSES		\$ (1,147,131)	\$ (1,766,496)	\$ (145,302)	\$ (31,568)	\$ 151,356	\$ (58,168)
INTERFUND TRANSFERS							
55-99-2510	INTERFUND TRANSFERS FROM GENERAL FUND	-	-	-	-	-	-
55-99-19510	INTERFUND TRANSFERS TO GENERAL FUND	-	-	-	-	-	-
TOTAL TRANSFERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES vs EXPENSES AFTER TRANSFERS		\$ (1,147,131)	\$ (1,766,496)	\$ (145,302)	\$ (31,568)	\$ 151,356	\$ (58,168)

UTILITY TAX - 56							
ACCOUNT #	ACCOUNT DESCRIPTION	2007/2008 ACTUAL YEAR END	2008/2009 ACTUAL YEAR END	2009/2010 ACTUAL YEAR END	2010/2011 Approved Budget	2010/2011 Anticipated Final Budget	2011/2012 Projected Budget
BUDGET - REVENUES							
56-56-3260	UTL TAX/ELECTRIC	472,477	448,724	417,816	440,000	460,000	212,000
56-56-3270	UTL TAX/GAS	273,598	274,629	210,212	170,000	233,000	83,000
56-56-3280	UTL TAX/TELECOMM	599,701	608,380	580,498	575,000	547,457	277,000
56-56-3810	INTEREST	28,487	12,849	4,667	900	900	400
TOTAL REVENUES - UTILITY TAX		\$ 1,374,263	\$ 1,344,582	\$ 1,213,192	\$ 1,185,900	\$ 1,241,357	\$ 572,400
BUDGET - EXPENSES							
ADMINISTRATION		-	-	-	-	-	-
TOTAL EXPENSES - UTILITY TAX		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES vs EXPENSES		\$ 1,374,263	\$ 1,344,582	\$ 1,213,192	\$ 1,185,900	\$ 1,241,357	\$ 572,400
INTERFUND TRANSFERS							
56-99-9510	TRANSFERS TO GENERAL FUND	(500,000)	(630,000)	(630,000)	(908,000)	(908,000)	(678,000)
56-99-9600	TRANSFERS TO AMBULANCE	(374,000)	(318,000)	(316,596)	(350,000)	(350,000)	-
56-99-9610	TRANSFERS TO FIRE	(532,500)	(290,000)	(296,520)	(350,000)	(350,000)	-
56-99-9660	TRANSFER TO TORT	-	-	(43,203)	-	-	-
TOTAL TRANSFERS		\$ (1,406,500)	\$ (1,238,000)	\$ (1,286,319)	\$ (1,608,000)	\$ (1,608,000)	\$ (678,000)
REVENUES vs EXPENSES AFTER TRANSFERS		\$ (32,237)	\$ 106,582	\$ (73,127)	\$ (422,100)	\$ (366,643)	\$ (105,600)

IMRF - 60							
ACCOUNT #	ACCOUNT DESCRIPTION	2007/2008 ACTUAL YEAR END	2008/2009 ACTUAL YEAR END	2009/2010 ACTUAL YEAR END	2010/2011 Approved Budget	2010/2011 Anticipated Final Budget	2011/2012 Projected Budget
BUDGET - REVENUES							
60-60-3170	PROPERTY TAX - IMRF	-	-	-	-	-	-
60-60-3180	PROPERTY TAX - SOC.SEC.	-	-	-	-	-	-
60-60-3230	CORP.PERS.PROP.REPL.TAX	-	-	-	-	-	-
60-60-3810	INTEREST	-	-	-	-	-	-
60-60-3840	INTEREST- RESTRICTED FDS	-	-	-	-	-	-
60-60-3990	OTHER - MISCELLANEOUS	-	-	-	-	-	-
TOTAL REVENUES - IMRF		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUDGET - EXPENSES							
ADMINISTRATION		-	-	-	-	-	-
TOTAL EXPENSES - IMRF		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES vs EXPENSES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND TRANSFERS							
60-99-2510	INTERFUND TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
60-99-9510	INTERFUND TRANSFER TO GENERAL FUND	-	(27,827)	-	-	-	-
TOTAL TRANSFERS		\$ -	\$ (27,827)	\$ -	\$ -	\$ -	\$ -
REVENUES vs EXPENSES AFTER TRANSFERS		\$ -	\$ (27,827)	\$ -	\$ -	\$ -	\$ -

AUDIT FUND - 65							
ACCOUNT #	ACCOUNT DESCRIPTION	2007/2008 ACTUAL YEAR END	2008/2009 ACTUAL YEAR END	2009/2010 ACTUAL YEAR END	2010/2011 Approved Budget	2010/2011 Anticipated Final Budget	2011/2012 Projected Budget
BUDGET - REVENUES							
65-65- 3150	PROPERTY TAX - AUDIT	24,502	30,702	32,323	32,434	36,653	34,962
65-65- 3810	INTEREST	1,198	481	94	125	50	60
65-65- 3990	OTHER - MISCELLANEOUS	-	-	-	-	-	-
TOTAL REVENUES - AUDIT		\$ 25,699	\$ 31,183	\$ 32,417	\$ 32,559	\$ 36,703	\$ 35,022
BUDGET - EXPENSES							
ADMINISTRATION		27,000	30,000	29,835	30,000	32,700	33,000
TOTAL EXPENSES - AUDIT		\$ 27,000	\$ 30,000	\$ 29,835	\$ 30,000	\$ 32,700	\$ 33,000
REVENUES vs EXPENSES		\$ (1,301)	\$ 1,183	\$ 2,582	\$ 2,559	\$ 4,003	\$ 2,022
INTERFUND TRANSFERS							
TOTAL TRANSFERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES vs EXPENSES AFTER TRANSFERS		\$ (1,301)	\$ 1,183	\$ 2,582	\$ 2,559	\$ 4,003	\$ 2,022

TORT FUND - 70							
ACCOUNT #	ACCOUNT DESCRIPTION	2007/2008 ACTUAL YEAR END	2008/2009 ACTUAL YEAR END	2009/2010 ACTUAL YEAR END	2010/2011 Approved Budget	2010/2011 Anticipated Final Budget	2011/2012 Projected Budget
BUDGET REVENUES							
70-70-3160	PROPERTY TAX - TORT	98,006	4,386	124,676	155,000	155,777	183,549
70-70-3810	INTEREST	5,032	1,100	137	125	95	125
TOTAL REVENUES - TORT		\$ 103,039	\$ 5,486	\$ 124,812	\$ 155,125	\$ 155,872	\$ 183,674
BUDGET EXPENSES							
ADMINISTRATION		94,196	115,151	155,028	155,113	173,113	237,022
TOTAL EXPENSES - TORT		\$ 94,196	\$ 115,151	\$ 155,028	\$ 155,113	\$ 173,113	\$ 237,022
REVENUES vs EXPENSES		\$ 8,843	\$ (109,665)	\$ (30,215)	\$ 12	\$ (17,241)	\$ (53,348)
INTERFUND TRANSFERS							
70-99-2510	TRANSFER FROM GENERAL FUND	-	-	-	-	-	80,550
70-99-2720	TRANSFER FROM UTILITY TAX	-	-	43,203	-	-	-
TOTAL TRANSFERS		\$ -	\$ -	\$ 43,203	\$ -	\$ -	\$ 80,550
REVENUES vs EXPENSES AFTER TRANSFERS		\$ 8,843	\$ (109,665)	\$ 12,988	\$ 12	\$ (17,241)	\$ 27,202

SSA #1 - 72							
ACCOUNT #	ACCOUNT DESCRIPTION	2007/2008 ACTUAL BUDGET	2008/2009 ACTUAL YEAR END	2009/2010 ACTUAL BUDGET	2010/2011 Approved Budget	2010/2011 Anticipated Final Budget	2011/2012 Projected Budget
BUDGET REVENUES							
72-72- 3110	PROPERTY TAX - SSA	-	-	-	-	-	-
72-72- 3590	T&C TAP ON FEES - SEWER	-	-	-	-	-	-
72-72- 3600	DEVELOPER ANX/DONATION REV	-	-	-	-	-	-
72-72- 3810	INTEREST	185	76	16	13	6	6
72-72- 3900	BOND PROCEEDS	-	-	-	-	-	-
TOTAL REVENUES - SSA #1		\$ 185	\$ 76	\$ 16	\$ 13	\$ 6	\$ 6
BUDGET EXPENSES							
ADMINISTRATION							
TOTAL EXPENSES - SSA #1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES vs EXPENSES		\$ 185	\$ 76	\$ 16	\$ 13	\$ 6	\$ 6
INTERFUND TRANSFERS							
TOTAL TRANSFERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES vs EXPENSES AFTER TRANSFERS		\$ 185	\$ 76	\$ 16	\$ 13	\$ 6	\$ 6

POLICE PENSION - 75							
ACCOUNT #	ACCOUNT DESCRIPTION	2007/2008 ACTUAL YEAR END	2008/2009 ACTUAL YEAR END	2009/2010 ACTUAL YEAR END	2010/2011 Approved Budget	2010/2011 Anticipated Final Budget	2011/2012 Projected Budget
BUDGET REVENUES							
75-75-2740	CONTRIBUTION FROM GENERAL FUND	411,781	483,000	476,000	533,102	533,102	583,000
75-75-3100	CONTRIBUTION FROM GENERAL FUND	-	-	-	-	-	-
75-75-3110	PROPERTY TAX - POLICE PENSION	-	-	-	-	-	-
75-75-3230	CORP.PERS.PROP.REPL.TAX	-	-	-	-	-	-
75-75-3810	INTEREST	277,210	225,684	175,836	120,000	120,000	120,000
75-75-3850	GAIN/LOSS ON INVESTMENTS	(112,766)	(829,645)	752,175	700,000	150,000	150,000
75-75-3960	EMPLOYEE CONTRIBUTIONS	172,915	191,364	197,094	189,000	180,000	180,000
TOTAL REVENUES- POLICE PENSION		\$ 749,140	\$ 70,403	\$ 1,601,106	\$ 1,542,102	\$ 983,102	\$ 1,033,000
BUDGET EXPENSES							
ADMINISTRATION		350,093	359,725	444,007	384,000	380,258	384,000
TOTAL EXPENSES - POLICE PENSION		\$ 350,093	\$ 359,725	\$ 444,007	\$ 384,000	\$ 380,258	\$ 384,000
INTERFUND TRANSFERS							
TOTAL TRANSFERS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES vs EXPENSES		\$ 399,046	\$ (289,322)	\$ 1,157,099	\$ 1,158,102	\$ 602,844	\$ 649,000

2008 ROAD BOND							
ACCOUNT #	ACCOUNT DESCRIPTION	2007/2008 ACTUAL YEAR END	2008/2009 ACTUAL YEAR END	2009/2010 ACTUAL YEAR END	2010/2011 Approved Budget	2010/2011 Anticipated Final Budget	2011/2012 Projected Budget
BUDGET REVENUES							
80-80-3810	INTEREST	2	27,526	-	-	-	-
80-80-3110	PROPERTY TAX - ROAD BOND 2008	-	-	535,643	548,080	554,384	576,868
80-80-3900	BOND PROCEEDS	-	-	-	-	-	-
TOTAL REVENUES - ALTERNATE BOND		\$ 2	\$ 27,526	\$ 535,643	\$ 548,080	\$ 554,384	\$ 576,868
BUDGET EXPENSES							
DEBT SERVICE		-	-	526,880	548,080	548,080	568,080
TOTAL EXPENSES - ALTERNATE BOND		\$ -	\$ -	\$ 526,880	\$ 548,080	\$ 548,080	\$ 568,080
REVENUES vs EXPENSES		\$ 2	\$ 27,526	\$ 8,763	\$ -	\$ 6,304	\$ 8,788
INTERFUND TRANSFERS							
80-99-2510	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
80-99-2690	TRANSFER FROM BOND & INTEREST FUND	-	-	-	-	-	-
80-99-9510	TRANSFER TO GENERAL FUND	-	(1,047)	(27,525)	-	-	-
TOTAL TRANSFERS		\$ -	\$ (1,047)	\$ (27,525)	\$ -	\$ -	\$ -
REVENUES vs EXPENSES AFTER TRANSFERS		\$ 2	\$ 26,479	\$ (18,761)	\$ -	\$ 6,304	\$ 8,788