

BUDGET : 11-2011 Budget
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-401	GENERAL PROPERTY TAXES	25,000.00CR
10 -4-402	SALES TAX	750,000.00CR
10 -4-403	MOTOR FUEL TAX	129,000.00CR
10 -4-404	GAS FRANCHISE TAX	84,000.00CR
10 -4-405	CABLE FRANCHISE TAX	23,000.00CR
10 -4-406	CEMETERY	2,000.00CR
10 -4-411	RENTS	9,780.00CR
10 -4-412	TAXI	6,900.00CR
10 -4-413	FINES	41,000.00CR
10 -4-414	PERMITS: BLDG, ELECT, ROOF, SI	4,400.00CR
10 -4-415	LICENSES	4,900.00CR
10 -4-416	POLICE TRAINING FEES	1,000.00CR
10 -4-417	MISCELLANEOUS	500.00CR
10 -4-418	POLICE REPORTS	200.00CR
10 -4-419	ANIMAL CONTROL FEES	800.00CR
10 -4-420	DAMAGE/MISC. REIMB	0.00
10 -4-421	INTEREST INCOME	600.00CR
10 -4-431	TRANSFERS IN	720,000.00CR
10 -4-441	SIDEWALK REPLACEMENT RECEIPTS	0.00
10 -4-450	COMMUNITY CENTER RECEIPTS	0.00
10 -4-451	POOL RECEIPTS	20,000.00CR
10 -4-452	OTHER PARK RECEIPTS	9,000.00CR
10 -4-453	RED WHITE & BOOM RECEIPTS	4,410.00CR
10 -4-461	GOLF COURSE RECEIPTS	104,500.00CR
10 -4-465	ADMINISTRATIVE FEES	285,765.00CR
10 -4-490	GRANT FUNDS	53,241.17CR
10 -4-495	GRANT FUNDS - CDBG	0.00
10 -4-496	GRANT FUNDS - CDBG-ED	0.00

PAGE TOTAL: 2,279,996.17CR

TOTAL REVENUES: 2,279,996.17CR

BUDGET : 11-2011 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-110-010	CAPITAL ASSET ADDITIONS	18,045.00
10 -5-110-020	GRANT EXPENDITURES - CDBG	0.00
10 -5-110-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-110-100	SALARIES	209,194.00
10 -5-110-101	PART TIME WAGES	788.00
10 -5-110-110	ALDERMAN SALARIES	9,300.00
10 -5-110-120	PHYSICALS/DRUG SCREENS	0.00
10 -5-110-130	HOSPITALIZATION INSURANCE	30,516.00
10 -5-110-140	RETIREMENT PLAN	26,150.00
10 -5-110-150	PAYROLL TAXES	16,064.00
10 -5-110-200	VEHICLE EXPENSES	200.00
10 -5-110-210	FUEL AND OIL EXPENSE	300.00
10 -5-110-220	EQUIPMENT PURCHASE	2,000.00
10 -5-110-221	UNIFORMS/PERS PROTECT EQUIP	0.00
10 -5-110-223	EQUIPMENT MAINTENANCE	1,000.00
10 -5-110-225	BLDG/GROUNDS MAINTENANCE	9,000.00
10 -5-110-240	MAINTENANCE MATERIALS	0.00
10 -5-110-250	SHOP EXPENSE	0.00
10 -5-110-299	ADS/LEGAL NOTICES	700.00
10 -5-110-300	PROFESSIONAL FEES	52,000.00
10 -5-110-301	TRAINING FEES	1,500.00
10 -5-110-302	MEMBERSHIP/DUES	2,000.00
10 -5-110-303	DEBT COLLECTION EXPENSE	500.00
10 -5-110-308	COMMUNITY RELATIONS	1,000.00
10 -5-110-309	EMPLOYEE APPRECIATION	700.00
10 -5-110-310	MISCELLANEOUS	0.00
10 -5-110-320	GENERAL INSURANCE	16,300.00
10 -5-110-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-110-330	ELECTION EXPENSE	3,000.00
10 -5-110-335	RECYCLING	3,800.00
10 -5-110-340	CEMETERY EXPENSE	1,000.00
10 -5-110-360	POSTAGE AND OFFICE SUPPLIES	6,500.00
10 -5-110-370	CONTRACT LABOR	0.00
10 -5-110-371	EQUIPMENT LEASE	5,000.00
10 -5-110-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-110-500	UTILITIES	1,100.00
10 -5-110-510	TELEPHONE	3,800.00
10 -5-110-700	POWER PURCHASED	0.00
10 -5-110-950	NOTE PAYABLE - REYCO	0.00
10 -5-110-960	INDUSTRIAL BUILDING EXPENSES	0.00
10 -5-111-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-111-100	SALARIES	0.00
10 -5-111-120	PHYSICALS/DRUG SCREENS	0.00
10 -5-111-130	HOSPITALIZATION INSURANCE	0.00
10 -5-111-140	RETIREMENT PLAN	0.00
10 -5-111-150	PAYROLL TAXES	0.00
10 -5-111-220	EQUIPMENT PURCHASE	0.00
10 -5-111-223	EQUIPMENT MAINTENANCE	0.00
10 -5-111-225	BLDG/GROUNDS MAINTENANCE	0.00

PAGE TOTAL: 421,457.00

BUDGET : 11-2011 Budget
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-111-299	ADS/LEGAL NOTICES	0.00
10 -5-111-300	PROFESSIONAL FEES	0.00
10 -5-111-301	TRAINING FEES	0.00
10 -5-111-302	MEMBERSHIP/DUES	0.00
10 -5-111-308	COMMUNITY RELATIONS	0.00
10 -5-111-320	GENERAL INSURANCE	0.00
10 -5-111-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-111-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-111-371	EQUIPMENT LEASE	0.00
10 -5-111-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-111-500	UTILITIES	0.00
10 -5-111-510	TELEPHONE	0.00
10 -5-112-010	CAPITAL ASSET ADDITION	0.00
10 -5-112-100	SALARIES	36,900.00
10 -5-112-120	PHYSICALS/DRUG SCREENS	0.00
10 -5-112-130	HOSPITALIZATION INSURANCE	143.00
10 -5-112-140	RETIREMENT PLAN	4,613.00
10 -5-112-150	PAYROLL TAXES	2,823.00
10 -5-112-200	VEHICLE EXPENSES	500.00
10 -5-112-210	FUEL AND OIL EXPENSE	700.00
10 -5-112-220	EQUIPMENT PURCHASE	1,300.00
10 -5-112-223	EQUIPMENT MAINTENANCE	0.00
10 -5-112-231	DEMOLITION	0.00
10 -5-112-299	ADS/LEGAL NOTICES	300.00
10 -5-112-300	PROFESSIONAL FEES	2,000.00
10 -5-112-301	TRAINING FEES	1,000.00
10 -5-112-302	MEMBERSHIP/DUES	750.00
10 -5-112-309	EMPLOYEE APPRECIATION	0.00
10 -5-112-320	GENERAL INSURANCE	4,228.00
10 -5-112-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-112-360	POSTAGE AND OFFICE SUPPLIES	1,100.00
10 -5-112-370	CONTRACT LABOR	1,500.00
10 -5-112-371	EQUIPMENT LEASE	0.00
10 -5-112-380	LICENSES, MILEAGE, EXPENSES	300.00
10 -5-112-510	TELEPHONE	910.00
10 -5-113-100	SALARIES	12,645.00
10 -5-113-130	HOSPITALIZATION INSURANCE	1,053.00
10 -5-113-140	RETIREMENT PLAN	1,581.00
10 -5-113-150	PAYROLL TAXES	968.00
10 -5-113-300	PROFESSIONAL FEES	0.00
10 -5-113-301	TRAINING FEES	100.00
10 -5-113-302	MEMBERSHIP/DUES	5,200.00
10 -5-113-308	COMMUNITY RELATIONS	0.00
10 -5-113-310	MISCELLANEOUS	0.00
10 -5-113-320	GENERAL INSURANCE	708.00
10 -5-113-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-113-380	LICENSES, MILEAGE, EXPENSES	100.00
10 -5-113-510	TELEPHONE	0.00
10 -5-120-010	CAPITAL ASSET ADDITIONS	8,200.00
10 -5-120-020	GRANT EXPENDITURES - CDBG	0.00

PAGE TOTAL: 89,622.00

BUDGET : 11-2011 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 4

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-120-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-120-100	SALARIES	344,505.00
10 -5-120-101	PART TIME WAGES	4,013.00
10 -5-120-120	PHYSICALS/DRUG SCREENS	350.00
10 -5-120-130	HOSPITALIZATION INSURANCE	57,875.00
10 -5-120-140	RETIREMENT PLAN	33,565.00
10 -5-120-150	PAYROLL TAXES	26,662.00
10 -5-120-200	VEHICLE EXPENSES	12,680.00
10 -5-120-210	FUEL AND OIL EXPENSE	26,960.00
10 -5-120-220	EQUIPMENT PURCHASE	2,525.00
10 -5-120-221	UNIFORMS/PERS PROTECT EQUIP	2,862.00
10 -5-120-223	EQUIPMENT MAINTENANCE	3,300.00
10 -5-120-225	BLDG/GROUNDS MAINTENANCE	115.00
10 -5-120-240	MAINTENANCE MATERIALS	0.00
10 -5-120-299	ADS/LEGAL NOTICES	50.00
10 -5-120-300	PROFESSIONAL FEES	1,390.00
10 -5-120-301	TRAINING FEES	5,300.00
10 -5-120-302	MEMBERSHIP/DUES	470.00
10 -5-120-308	COMMUNITY RELATIONS	100.00
10 -5-120-309	EMPLOYEE APPRECIATION	0.00
10 -5-120-310	MISCELLANEOUS	0.00
10 -5-120-320	GENERAL INSURANCE	45,500.00
10 -5-120-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-120-360	POSTAGE AND OFFICE SUPPLIES	1,925.00
10 -5-120-370	CONTRACT LABOR	11,796.00
10 -5-120-371	EQUIPMENT LEASE	0.00
10 -5-120-380	LICENSES, MILEAGE, EXPENSES	2,000.00
10 -5-120-500	UTILITIES	0.00
10 -5-120-510	TELEPHONE	1,980.00
10 -5-121-100	SALARIES	7,073.00
10 -5-121-120	PHYSICALS/DRUG SCREENS	75.00
10 -5-121-150	PAYROLL TAXES	542.00
10 -5-121-220	EQUIPMENT PURCHASE	300.00
10 -5-121-240	MAINTENANCE MATERIALS	150.00
10 -5-121-243	ANIMAL CONTROL EXPENSE	1,350.00
10 -5-121-299	ADS/LEGAL NOTICES	50.00
10 -5-121-301	TRAINING FEES	225.00
10 -5-121-302	MEMBERSHIP/DUES	0.00
10 -5-121-309	EMPLOYEE APPRECIATION	0.00
10 -5-121-310	MISCELLANEOUS	0.00
10 -5-121-320	GENERAL INSURANCE	262.00
10 -5-121-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-121-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-121-380	LICENSES, MILEAGE, EXPENSES	1,500.00
10 -5-121-510	TELEPHONE	420.00
10 -5-122-010	CAPITAL ASSET ADDITIONS	2,500.00
10 -5-122-100	SALARIES	18,645.00
10 -5-122-130	HOSPITALIZATION INSURANCE	5,262.00
10 -5-122-150	PAYROLL TAXES	1,427.00
10 -5-122-220	EQUIPMENT PURCHASE	0.00

PAGE TOTAL: 625,704.00

BUDGET : 11-2011 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 5

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-122-223	EQUIPMENT MAINTENANCE	200.00
10 -5-122-300	PROFESSIONAL FEES	10,000.00
10 -5-122-301	TRAINING FEES	400.00
10 -5-122-302	MEMBERSHIP/DUES	160.00
10 -5-122-310	MISCELLANEOUS	0.00
10 -5-122-320	GENERAL INSURANCE	373.00
10 -5-122-360	POSTAGE AND OFFICE SUPPLIES	600.00
10 -5-122-380	LICENSES, MILEAGE, EXPENSES	550.00
10 -5-122-510	TELEPHONE	500.00
10 -5-130-010	CAPITAL ASSET ADDITIONS	223,570.00
10 -5-130-100	SALARIES	106,852.00
10 -5-130-101	PART TIME WAGES	0.00
10 -5-130-120	PHYSICALS/DRUG SCREENS	300.00
10 -5-130-130	HOSPITALIZATION INSURANCE	21,046.00
10 -5-130-140	RETIREMENT PLAN	13,357.00
10 -5-130-150	PAYROLL TAXES	8,175.00
10 -5-130-200	VEHICLE EXPENSES	3,000.00
10 -5-130-210	FUEL AND OIL EXPENSE	8,000.00
10 -5-130-220	EQUIPMENT PURCHASE	3,300.00
10 -5-130-221	UNIFORMS/PERS PROTECT EQUIP	1,200.00
10 -5-130-223	EQUIPMENT MAINTENANCE	9,000.00
10 -5-130-230	MACHINE HIRE	0.00
10 -5-130-240	MAINTENANCE MATERIALS	44,000.00
10 -5-130-241	STORMWATER MAINTENANCE	5,000.00
10 -5-130-250	SHOP EXPENSE	500.00
10 -5-130-299	ADS/LEGAL NOTICES	0.00
10 -5-130-300	PROFESSIONAL FEES	0.00
10 -5-130-308	COMMUNITY RELATIONS	2,500.00
10 -5-130-309	EMPLOYEE APPRECIATION	0.00
10 -5-130-310	MISCELLANEOUS	0.00
10 -5-130-320	GENERAL INSURANCE	15,449.00
10 -5-130-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-130-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-130-370	CONTRACT LABOR	0.00
10 -5-130-371	EQUIPMENT LEASE	0.00
10 -5-130-500	UTILITIES	2,040.00
10 -5-130-510	TELEPHONE	175.00
10 -5-131-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-131-100	SALARIES	26,958.00
10 -5-131-101	PART TIME WAGES	10,660.00
10 -5-131-120	PHYSICALS/DRUG SCREENS	400.00
10 -5-131-130	HOSPITALIZATION INSURANCE	5,262.00
10 -5-131-140	RETIREMENT PLAN	3,370.00
10 -5-131-150	PAYROLL TAXES	2,878.00
10 -5-131-200	VEHICLE EXPENSES	2,000.00
10 -5-131-210	FUEL AND OIL EXPENSE	5,800.00
10 -5-131-221	UNIFORMS/PERS PROTECT EQUIP	250.00
10 -5-131-223	EQUIPMENT MAINTENANCE	1,000.00
10 -5-131-299	ADS/LEGAL NOTICES	130.00
10 -5-131-300	PROFESSIONAL FEES	0.00

PAGE TOTAL: 538,955.00

BUDGET : 11-2011 Budget
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-131-301	TRAINING FEES	0.00
10 -5-131-309	EMPLOYEE APPRECIATION	0.00
10 -5-131-310	MISCELLANEOUS	0.00
10 -5-131-320	GENERAL INSURANCE	5,542.00
10 -5-131-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-131-360	POSTAGE AND OFFICE SUPPLIES	100.00
10 -5-131-370	CONTRACT LABOR	0.00
10 -5-131-371	EQUIPMENT LEASE	0.00
10 -5-131-380	LICENSES, MILEAGE, EXPENSES	400.00
10 -5-131-510	TELEPHONE	500.00
10 -5-140-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-140-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-140-100	SALARIES	12,617.00
10 -5-140-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-140-130	HOSPITALIZATION INSURANCE	0.00
10 -5-140-140	RETIREMENT PLAN	0.00
10 -5-140-150	PAYROLL TAXES	966.00
10 -5-140-200	VEHICLE EXPENSES	3,000.00
10 -5-140-210	FUEL AND OIL EXPENSE	3,000.00
10 -5-140-220	EQUIPMENT PURCHASE	6,000.00
10 -5-140-221	UNIFORMS/PERS PROTECT EQUIP	4,000.00
10 -5-140-223	EQUIPMENT MAINTENANCE	2,000.00
10 -5-140-225	BLDG/GROUNDS MAINTENANCE	2,500.00
10 -5-140-240	MAINTENANCE MATERIALS	0.00
10 -5-140-299	ADS/LEGAL NOTICES	0.00
10 -5-140-300	PROFESSIONAL FEES	0.00
10 -5-140-301	TRAINING FEES	1,000.00
10 -5-140-309	EMPLOYEE APPRECIATION	0.00
10 -5-140-310	MISCELLANEOUS	0.00
10 -5-140-320	GENERAL INSURANCE	12,400.00
10 -5-140-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-140-360	POSTAGE AND OFFICE SUPPLIES	100.00
10 -5-140-370	CONTRACT LABOR	20,600.00
10 -5-140-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-140-500	UTILITIES	1,800.00
10 -5-140-510	TELEPHONE	2,000.00
10 -5-140-700	POWER PURCHASED	0.00
10 -5-150-010	CAPITAL ASSET ADDITIONS	31,413.00
10 -5-150-100	SALARIES	41,276.00
10 -5-150-101	PART TIME WAGES	29,248.00
10 -5-150-120	PHYSICALS/DRUG SCREENS	300.00
10 -5-150-130	HOSPITALIZATION INSURANCE	5,262.00
10 -5-150-140	RETIREMENT PLAN	5,160.00
10 -5-150-150	PAYROLL TAXES	5,396.00
10 -5-150-200	VEHICLE EXPENSES	500.00
10 -5-150-210	FUEL AND OIL EXPENSE	8,000.00
10 -5-150-220	EQUIPMENT PURCHASE	1,500.00
10 -5-150-221	UNIFORMS/PERS PROTECT EQUIP	300.00
10 -5-150-223	EQUIPMENT MAINTENANCE	1,500.00
10 -5-150-225	BLDG/GROUNDS MAINTENANCE	18,000.00

PAGE TOTAL: 226,480.00

BUDGET : 11-2011 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 7

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-150-230	MACHINE HIRE	0.00
10 -5-150-240	MAINTENANCE MATERIALS	0.00
10 -5-150-250	SHOP EXPENSE	300.00
10 -5-150-299	ADS/LEGAL NOTICES	50.00
10 -5-150-300	PROFESSIONAL FEES	5,000.00
10 -5-150-301	TRAINING FEES	0.00
10 -5-150-302	MEMBERSHIP/DUES	0.00
10 -5-150-309	EMPLOYEE APPRECIATION	0.00
10 -5-150-310	MISCELLANEOUS	0.00
10 -5-150-320	GENERAL INSURANCE	11,000.00
10 -5-150-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-150-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-150-369	MOWING	0.00
10 -5-150-370	CONTRACT LABOR	300.00
10 -5-150-371	EQUIPMENT LEASE	0.00
10 -5-150-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-150-400	CHEMICALS AND LIME	0.00
10 -5-150-410	CHLORINE	0.00
10 -5-150-500	UTILITIES	4,500.00
10 -5-150-510	TELEPHONE	1,550.00
10 -5-150-700	POWER PURCHASED	0.00
10 -5-151-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-151-101	PART TIME WAGES	36,000.00
10 -5-151-120	PHYSICALS/DRUG SCREENS	0.00
10 -5-151-150	PAYROLL TAXES	2,754.00
10 -5-151-220	EQUIPMENT PURCHASE	2,310.00
10 -5-151-223	EQUIPMENT MAINTENANCE	0.00
10 -5-151-225	BLDG/GROUNDS MAINTENANCE	6,500.00
10 -5-151-226	CONCESSION SUPPLIES	0.00
10 -5-151-240	MAINTENANCE MATERIALS	0.00
10 -5-151-301	TRAINING FEES	500.00
10 -5-151-309	EMPLOYEE APPRECIATION	0.00
10 -5-151-310	MISCELLANEOUS	0.00
10 -5-151-320	GENERAL INSURANCE	9,058.00
10 -5-151-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-151-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-151-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-151-400	CHEMICALS AND LIME	1,500.00
10 -5-151-410	CHLORINE	8,500.00
10 -5-151-510	TELEPHONE	450.00
10 -5-152-101	PART TIME WAGES	18,000.00
10 -5-152-150	PAYROLL TAXES	1,377.00
10 -5-152-220	EQUIPMENT PURCHASE	200.00
10 -5-152-223	EQUIPMENT MAINTENANCE	0.00
10 -5-152-226	CONCESSION SUPPLIES	0.00
10 -5-152-240	MAINTENANCE MATERIALS	0.00
10 -5-152-308	COMMUNITY RELATIONS	6,642.00
10 -5-152-309	EMPLOYEE APPRECIATION	0.00
10 -5-152-310	MISCELLANEOUS	0.00
10 -5-152-320	GENERAL INSURANCE	0.00

PAGE TOTAL: 116,491.00

BUDGET : 11-2011 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-152-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-152-360	POSTAGE AND OFFICE SUPPLIES	50.00
10 -5-152-370	CONTRACT LABOR	1,000.00
10 -5-160-010	CAPITAL ASSET ADDITIONS	8,180.00
10 -5-160-100	SALARIES	35,646.00
10 -5-160-101	PART TIME WAGES	67,860.00
10 -5-160-120	PHYSICALS/DRUG SCREENS	200.00
10 -5-160-130	HOSPITALIZATION INSURANCE	5,262.00
10 -5-160-140	RETIREMENT PLAN	4,456.00
10 -5-160-150	PAYROLL TAXES	7,919.00
10 -5-160-200	VEHICLE EXPENSES	0.00
10 -5-160-210	FUEL AND OIL EXPENSE	7,000.00
10 -5-160-220	EQUIPMENT PURCHASE	0.00
10 -5-160-221	UNIFORMS/PERS PROTECT EQUIP	100.00
10 -5-160-223	EQUIPMENT MAINTENANCE	6,500.00
10 -5-160-225	BLDG/GROUNDS MAINTENANCE	12,185.00
10 -5-160-230	MACHINE HIRE	0.00
10 -5-160-240	MAINTENANCE MATERIALS	0.00
10 -5-160-299	ADS/LEGAL NOTICES	0.00
10 -5-160-300	PROFESSIONAL FEES	0.00
10 -5-160-301	TRAINING FEES	0.00
10 -5-160-302	MEMBERSHIP/DUES	0.00
10 -5-160-309	EMPLOYEE APPRECIATION	0.00
10 -5-160-310	MISCELLANEOUS	0.00
10 -5-160-320	GENERAL INSURANCE	14,600.00
10 -5-160-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-160-360	POSTAGE AND OFFICE SUPPLIES	1,608.00
10 -5-160-370	CONTRACT LABOR	0.00
10 -5-160-371	EQUIPMENT LEASE	6,600.00
10 -5-160-380	LICENSES, MILEAGE, EXPENSES	250.00
10 -5-160-400	CHEMICALS AND LIME	35,000.00
10 -5-160-500	UTILITIES	1,500.00
10 -5-160-510	TELEPHONE	500.00
10 -5-160-700	POWER PURCHASED	0.00
10 -5-170-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-170-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-170-220	EQUIPMENT PURCHASE	0.00
10 -5-170-225	BLDG/GROUNDS MAINTENANCE	3,000.00
10 -5-170-240	MAINTENANCE MATERIALS	0.00
10 -5-170-300	PROFESSIONAL FEES	0.00
10 -5-170-310	MISCELLANEOUS	0.00
10 -5-170-320	GENERAL INSURANCE	3,000.00
10 -5-170-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-170-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-170-369	MOWING	0.00
10 -5-170-500	UTILITIES	1,200.00

PAGE TOTAL: 223,616.00

TOTAL EXPENDITURES: 2,242,325.00

NET REVENUES/EXPENDITURES: 37,671.17CR

BUDGET : 11-2011 Budget

FUND : 21 SPECIAL SALES TAX

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
21 -4-402	SALES TAX	260,000.00CR
21 -4-421	INTEREST INCOME	3,000.00CR
21 -4-432	SPECIAL ST TRANSFER IN	0.00
	PAGE TOTAL:	263,000.00CR
	TOTAL REVENUES:	263,000.00CR

BUDGET : 11-2011 Budget
FUND : 21 SPECIAL SALES TAX
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
21 -5-210-010	CAPITAL ASSET ADDITIONS	0.00
21 -5-210-910	TRANFERS OUT	263,000.00
	PAGE TOTAL:	263,000.00
	TOTAL EXPENDITURES:	263,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 11-2011 Budget
FUND : 22 INDUSTRIAL BLDG RENTAL
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
22 -4-411	RENTS	4,914.00CR
22 -4-417	MISCELLANEOUS	0.00
22 -4-421	INTEREST INCOME	350.00CR
22 -4-431	TRANSFERS IN	0.00
22 -4-445	SALE OF LAND	0.00
	PAGE TOTAL:	5,264.00CR
	TOTAL REVENUES:	5,264.00CR

BUDGET : 11-2011 Budget

FUND : 22 INDUSTRIAL BLDG RENTAL

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
22 -5-220-010	CAPITAL ASSET ADDITIONS	0.00
22 -5-220-300	PROFESSIONAL FEES	0.00
22 -5-220-910	TRANFERS OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	5,264.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
30 -4-421	INTEREST INCOME	4,160.00CR
30 -4-431	TRANSFERS IN	0.00
30 -4-445	SALE OF BUILDING	0.00
	PAGE TOTAL:	4,160.00CR
	TOTAL REVENUES:	4,160.00CR

BUDGET : 11-2011 Budget

FUND : 30 SPEC BUILDING

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
30 -5-300-602	REYCO INTEREST EXPENSE	0.00
30 -5-300-900	REYCO PRINCIPAL PAYMENT	0.00
30 -5-310-910	TRANFERS OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	4,160.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
41 -4-417	MISCELLANEOUS	500.00CR
41 -4-420	DAMAGE/MISC. REIMB	0.00
41 -4-421	INTEREST INCOME	43,000.00CR
41 -4-425	TAP FEES	1,000.00CR
41 -4-431	TRANSFERS IN	0.00
41 -4-480	ELECTRIC COLLECTIONS	6,416,972.00CR
41 -4-481	ELECTRIC PENALTY	30,000.00CR
41 -4-482	AMP RESERVE	0.00
41 -4-485	TRANSFORMER REPLACEMENT RECEIP	0.00
41 -4-498	LEASE PURCHASE REIMB 2002	0.00

PAGE TOTAL: 6,491,472.00CR

TOTAL REVENUES: 6,491,472.00CR

BUDGET : 11-2011 Budget

FUND : 41 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
41 -5-410-010	CAPITAL ASSET ADDITIONS	58,280.00
41 -5-410-011	NEW LINES	0.00
41 -5-410-012	SUBDIVISION/NEW SERVICES	5,000.00
41 -5-410-013	UPGRADES	250,000.00
41 -5-410-100	SALARIES	163,808.00
41 -5-410-101	PART TIME WAGES	0.00
41 -5-410-120	PHYSICALS/DRUG SCREENS	300.00
41 -5-410-130	HOSPITALIZATION INSURANCE	21,046.00
41 -5-410-140	RETIREMENT PLAN	20,476.00
41 -5-410-150	PAYROLL TAXES	12,532.00
41 -5-410-151	ADMINISTRATIVE FEE	103,000.00
41 -5-410-152	SUBDIVISION REBATE	0.00
41 -5-410-200	VEHICLE EXPENSES	2,000.00
41 -5-410-210	FUEL AND OIL EXPENSE	9,000.00
41 -5-410-220	EQUIPMENT PURCHASE	5,500.00
41 -5-410-221	UNIFORMS/PERS PROTECT EQUIP	5,000.00
41 -5-410-223	EQUIPMENT MAINTENANCE	4,000.00
41 -5-410-225	BLDG/GROUNDS MAINTENANCE	1,000.00
41 -5-410-230	MACHINE HIRE	0.00
41 -5-410-237	ELECTRIC REPLACEMENT ACCOUNT	7,606.00
41 -5-410-239	TRANSFORMER DISPOSAL	5,500.00
41 -5-410-240	MAINTENANCE MATERIALS	100,000.00
41 -5-410-250	SHOP EXPENSE	2,500.00
41 -5-410-299	ADS/LEGAL NOTICES	300.00
41 -5-410-300	PROFESSIONAL FEES	10,000.00
41 -5-410-301	TRAINING FEES	2,800.00
41 -5-410-302	MEMBERSHIP/DUES	4,000.00
41 -5-410-309	EMPLOYEE APPRECIATION	0.00
41 -5-410-310	MISCELLANEOUS	0.00
41 -5-410-320	GENERAL INSURANCE	32,000.00
41 -5-410-321	DAMAGE/MISC. CLAIMS	0.00
41 -5-410-350	BOND FEES	0.00
41 -5-410-360	POSTAGE AND OFFICE SUPPLIES	10,000.00
41 -5-410-370	CONTRACT LABOR	25,000.00
41 -5-410-371	EQUIPMENT LEASE	13,600.00
41 -5-410-380	LICENSES, MILEAGE, EXPENSES	0.00
41 -5-410-390	DEPRECIATION	0.00
41 -5-410-430	LAB CHEMICALS & ANALYZATIONS	1,500.00
41 -5-410-500	UTILITIES	4,250.00
41 -5-410-510	TELEPHONE	3,000.00
41 -5-410-700	POWER PURCHASED	4,470,707.00
41 -5-410-910	TRANFERS OUT	958,116.00
41 -5-410-930	LEASE PURCHASE INTEREST 2002	0.00
41 -5-410-934	LEASE PURCHASE INTEREST 2008	70,029.00
41 -5-410-940	LEASE PURCHASE PRINCIPAL 2002	0.00
41 -5-410-944	LEASE PURCHASE PRINCIPAL 2008	55,000.00
41 -5-410-949	BOND AMORT EXPENSE	0.00

PAGE TOTAL: 6,436,850.00

TOTAL EXPENDITURES: 6,436,850.00

NET REVENUES/EXPENDITURES: 54,622.00CR

BUDGET : 11-2011 Budget

FUND : 42 UTILITY DEPOSIT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
42 -4-417	MISCELLANEOUS	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
47 -4-417	MISCELLANEOUS	500.00CR
47 -4-420	DAMAGE/MISC. REIMB	0.00
47 -4-421	INTEREST INCOME	1,800.00CR
47 -4-425	TAP FEES	500.00CR
47 -4-431	TRANSFERS IN	357,527.00CR
47 -4-471	WATER COLLECTIONS	519,982.00CR
47 -4-472	WATER PENALTY	4,000.00CR
47 -4-473	INDUSTRIAL COST RECOVERY	0.00
47 -4-498	LEASE PURCHASE REIMB 2002	0.00
47 -4-499	LEASE PURCHASE REIMB 2003	0.00

PAGE TOTAL: 884,309.00CR

TOTAL REVENUES: 884,309.00CR

BUDGET : 11-2011 Budget

FUND : 47 WATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
47 -5-470-010	CAPITAL ASSET ADDITIONS	0.00
47 -5-470-012	SUBDIVISION/NEW SERVICES	0.00
47 -5-470-013	UPGRADES	0.00
47 -5-470-100	SALARIES	131,844.00
47 -5-470-120	PHYSICALS/DRUG SCREENS	250.00
47 -5-470-130	HOSPITALIZATION INSURANCE	21,046.00
47 -5-470-140	RETIREMENT PLAN	16,481.00
47 -5-470-150	PAYROLL TAXES	10,087.00
47 -5-470-151	ADMINISTRATIVE FEE	81,295.00
47 -5-470-200	VEHICLE EXPENSES	2,000.00
47 -5-470-210	FUEL AND OIL EXPENSE	10,000.00
47 -5-470-220	EQUIPMENT PURCHASE	2,000.00
47 -5-470-221	UNIFORMS/PERS PROTECT EQUIP	1,200.00
47 -5-470-223	EQUIPMENT MAINTENANCE	3,000.00
47 -5-470-225	BLDG/GROUNDS MAINTENANCE	12,000.00
47 -5-470-240	MAINTENANCE MATERIALS	35,000.00
47 -5-470-242	TANK MAINTENANCE	55,430.00
47 -5-470-250	SHOP EXPENSE	1,500.00
47 -5-470-299	ADS/LEGAL NOTICES	700.00
47 -5-470-300	PROFESSIONAL FEES	2,500.00
47 -5-470-301	TRAINING FEES	1,000.00
47 -5-470-302	MEMBERSHIP/DUES	760.00
47 -5-470-309	EMPLOYEE APPRECIATION	0.00
47 -5-470-310	MISCELLANEOUS	0.00
47 -5-470-320	GENERAL INSURANCE	25,274.00
47 -5-470-321	DAMAGE/MISC. CLAIMS	0.00
47 -5-470-350	BOND FEES	4,400.00
47 -5-470-360	POSTAGE AND OFFICE SUPPLIES	500.00
47 -5-470-371	EQUIPMENT LEASE	0.00
47 -5-470-380	LICENSES, MILEAGE, EXPENSES	0.00
47 -5-470-390	DEPRECIATION	0.00
47 -5-470-410	CHLORINE	1,050.00
47 -5-470-430	LAB CHEMICALS & ANALYZATIONS	1,100.00
47 -5-470-500	UTILITIES	6,878.00
47 -5-470-510	TELEPHONE	1,002.00
47 -5-470-700	POWER PURCHASED	0.00
47 -5-470-910	TRANFERS OUT	0.00
47 -5-470-926	REPLACEMENT ACCOUNT	47,325.00
47 -5-470-930	LEASE PURCHASE INTEREST 2002	0.00
47 -5-470-931	LEASE PURCHASE INTEREST 2003	115,675.00
47 -5-470-932	LEASE PURCHASE INTEREST 2011	0.00
47 -5-470-933	LEASE PURCHASE INTEREST 2005	148,012.00
47 -5-470-940	LEASE PURCHASE PRINCIPAL 2002	0.00
47 -5-470-941	LEASE PURCHASE PRINCIPAL 2003	90,000.00
47 -5-470-943	LEASE PURCHASE PRINCIPAL 2005	55,000.00
47 -5-470-944	LEASE PURCHASE PRINCIPAL 2011	0.00
47 -5-470-949	BOND AMORT EXP	0.00
	PAGE TOTAL:	884,309.00
	TOTAL EXPENDITURES:	884,309.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 11-2011 Budget

FUND : 48 WASTEWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
48 -4-417	MISCELLANEOUS	500.00CR
48 -4-420	DAMAGE/MISC. REIMB	0.00
48 -4-421	INTEREST INCOME	8,900.00CR
48 -4-425	TAP FEES	500.00CR
48 -4-431	TRANSFERS IN	143,589.00CR
48 -4-472	SEWER COLLECTIONS	721,578.00CR
48 -4-473	INDUSTRIAL COST RECOVERY	0.00
48 -4-474	SEWER PENALTY	6,000.00CR
48 -4-490	GRANT FUNDS	0.00
48 -4-501	SRF REIMBURSEMENT 2008	0.00

PAGE TOTAL: 881,067.00CR

TOTAL REVENUES: 881,067.00CR

BUDGET : 11-2011 Budget

FUND : 48 WASTEWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 21

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
48 -5-480-010	CAPITAL ASSET ADDITIONS	0.00
48 -5-480-015	WWSS CONSTRUCTION	0.00
48 -5-480-100	SALARIES	0.00
48 -5-480-120	PHYSICALS/DRUG SCREENS	0.00
48 -5-480-130	HOSPITALIZATION INSURANCE	0.00
48 -5-480-140	RETIREMENT PLAN	0.00
48 -5-480-150	PAYROLL TAXES	0.00
48 -5-480-151	ADMINISTRATIVE FEE	37,080.00
48 -5-480-200	VEHICLE EXPENSES	0.00
48 -5-480-210	FUEL AND OIL EXPENSE	1,500.00
48 -5-480-220	EQUIPMENT PURCHASE	0.00
48 -5-480-221	UNIFORMS/PERS PROTECT EQUIP	0.00
48 -5-480-223	EQUIPMENT MAINTENANCE	5,000.00
48 -5-480-225	BLDG/GROUNDS MAINTENANCE	4,000.00
48 -5-480-230	MACHINE HIRE	20,000.00
48 -5-480-240	MAINTENANCE MATERIALS	0.00
48 -5-480-250	SHOP EXPENSE	100.00
48 -5-480-299	ADS/LEGAL NOTICES	300.00
48 -5-480-300	PROFESSIONAL FEES	0.00
48 -5-480-301	TRAINING FEES	0.00
48 -5-480-309	EMPLOYEE APPRECIATION	0.00
48 -5-480-310	MISCELLANEOUS	0.00
48 -5-480-320	GENERAL INSURANCE	15,848.00
48 -5-480-321	DAMAGE/MISC. CLAIMS	0.00
48 -5-480-350	BOND FEES	3,500.00
48 -5-480-360	POSTAGE AND OFFICE SUPPLIES	100.00
48 -5-480-370	CONTRACT LABOR	108,000.00
48 -5-480-371	EQUIPMENT LEASE	0.00
48 -5-480-380	LICENSES, MILEAGE, EXPENSES	0.00
48 -5-480-390	DEPRECIATION	24,852.00
48 -5-480-400	CHEMICALS AND LIME	1,500.00
48 -5-480-410	CHLORINE	1,000.00
48 -5-480-420	CLEANING MATERIALS	0.00
48 -5-480-430	LAB CHEMICALS & ANALYZATIONS	10,000.00
48 -5-480-450	OTHER MAINTENANCE EXPENSE	0.00
48 -5-480-500	UTILITIES	5,100.00
48 -5-480-510	TELEPHONE	600.00
48 -5-480-600	INTEREST EXPENSE -1995 BONDS	0.00
48 -5-480-601	INTEREST EXPENSE -1998 BONDS	36,000.00
48 -5-480-602	INTEREST EXPENSE -1992A BONDS	4,585.00
48 -5-480-603	INTEREST EXPENSE -2008 SRF BON	89,340.00
48 -5-480-700	POWER PURCHASED	46,671.00
48 -5-480-910	TRANFERS OUT	0.00
48 -5-480-914	1992A BOND PRIN PAID	70,000.00
48 -5-480-915	1998 BOND PRIN PAID	145,000.00
48 -5-480-916	2008 BOND PRIN PAID	90,000.00
48 -5-480-920	1995 BOND PRIN PAID	0.00
48 -5-480-924	1995 & 1998 BOND DEPRECIATION	0.00
48 -5-480-925	1998 & 1995 REV BONDS RESERVES	0.00

PAGE TOTAL: 720,076.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
48 -5-480-926	REPLACEMENT ACCOUNT	47,325.00
48 -5-480-949	BOND AMORT EXP	0.00
48 -5-481-010	CAPITAL ASSET ADDITIONS	0.00
48 -5-481-100	SALARIES	21,197.00
48 -5-481-120	PHYSICALS/DRUG SCREENS	75.00
48 -5-481-130	HOSPITALIZATION INSURANCE	5,262.00
48 -5-481-140	RETIREMENT PLAN	2,650.00
48 -5-481-150	PAYROLL TAXES	1,622.00
48 -5-481-151	ADMINISTRATIVE FEE	64,390.00
48 -5-481-200	VEHICLE EXPENSES	500.00
48 -5-481-210	FUEL AND OIL EXPENSE	1,200.00
48 -5-481-220	EQUIPMENT PURCHASE	1,800.00
48 -5-481-221	UNIFORMS/PERS PROTECT EQUIP	300.00
48 -5-481-223	EQUIPMENT MAINTENANCE	1,200.00
48 -5-481-240	MAINTENANCE MATERIALS	10,000.00
48 -5-481-241	STORMWATER MAINTENANCE	0.00
48 -5-481-250	SHOP EXPENSE	350.00
48 -5-481-299	ADS/LEGAL NOTICES	0.00
48 -5-481-300	PROFESSIONAL FEES	0.00
48 -5-481-301	TRAINING FEES	0.00
48 -5-481-309	EMPLOYEE APPRECIATION	0.00
48 -5-481-310	MISCELLANEOUS	0.00
48 -5-481-320	GENERAL INSURANCE	2,950.00
48 -5-481-321	DAMAGE/MISC. CLAIMS	0.00
48 -5-481-360	POSTAGE AND OFFICE SUPPLIES	0.00
48 -5-481-370	CONTRACT LABOR	0.00
48 -5-481-371	EQUIPMENT LEASE	0.00
48 -5-481-380	LICENSES, MILEAGE, EXPENSES	0.00
48 -5-481-400	CHEMICALS AND LIME	0.00
48 -5-481-510	TELEPHONE	170.00
48 -5-481-910	TRANFERS OUT	0.00
48 -5-481-926	REPLACEMENT ACCOUNT	0.00

PAGE TOTAL: 160,991.00

TOTAL EXPENDITURES: 881,067.00

NET REVENUES/EXPENDITURES: 0.00