

Account Number	Account Title	2009-10 Prior year Actual	2009-10 Prior year Budget	2010-11 Current year Budget
<b>GENERAL FUND</b>				
<b>FINES &amp; FORFEITURES</b>				
01-4061	FALSE ALARMS/ORD VIOLATIONS	335	.00	500
01-4062	TRAFFIC FINES	60,094	.00	60,000
01-4063	RED LIGHT VIOLATIONS	.00	.00	50,000
	Total FINES & FORFEITURES:	60,429	.00	110,500
<b>ROAD &amp; BRIDGE TAX REV</b>				
01-4071	ROAD & BRIDGE TAX REV	1,329	.00	1,400
	Total ROAD & BRIDGE TAX REV:	1,329	.00	1,400
<b>BUILDING &amp; ZONING PERMITS</b>				
01-4081	BUILDING PERMITS	74,659	.00	60,000
01-4082	PUBLIC HEARING FEES	1,000	.00	1,000
01-4084	ENGINEERING PLAN REVIEW	.00	.00	1,000
01-4086	Special Use/BRB/Escrow	.00	.00	.00
	Total BUILDING & ZONING PERMITS:	75,659	.00	62,000
<b>ENTERTAINMENT TAX</b>				
01-4091	ENTERTAINMENT TAX	132,862	.00	135,000
	Total ENTERTAINMENT TAX:	132,862	.00	135,000
<b>STATE INCOME TAX REV</b>				
01-4101	STATE INCOME TAX REVENUE	200,440	.00	175,000
	Total STATE INCOME TAX REV:	200,440	.00	175,000
<b>BOUNDARY AGREEMENT - KILDEER</b>				
01-4111	BOUNDARY AGREEMENT - KILDEER	15,850	.00	15,390
	Total BOUNDARY AGREEMENT - KILDEER:	15,850	.00	15,390
<b>SALES TAX</b>				
01-4121	SALES TAX	1,543,663	.00	1,600,000
01-4122	SALES TAX-RESTRICTED FOR R & D	.00	.00	.00
01-4123	LOCAL USE TAX	37,079	.00	34,122
	Total SALES TAX:	1,580,742	.00	1,634,122
<b>BARN REVENUE</b>				
01-4160	BARN REVENUE	15,234	.00	20,000
	Total BARN REVENUE:	15,234	.00	20,000
<b>FRANCHISE FEE</b>				
01-4181	FRANCHISE FEES	44,027	.00	44,000
	Total FRANCHISE FEE:	44,027	.00	44,000
<b>UTILITY/TELECOMM. TAX</b>				
01-4201	TELECOMMUNICATION TAX	209,235	.00	210,000

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01-4204	UTILITY TAX	281,288	.00	275,000
	Total UTILITY/TELECOMM. TAX:	490,523	.00	485,000
<b>PARK REVENUE</b>				
01-4315	PARK DONATIONS	2,841	.00	.00
01-4318	PARK USAGE FEES	8,391	.00	1,000
01-4319	PARK SPONSORSHIP	.00	.00	.00
	Total PARK REVENUE:	11,232	.00	1,000
<b>BUSINESS REGISTRATION</b>				
01-4851	BUSINESS REGISTRATIONS	51,320	.00	52,000
01-4852	LIQUOR LICENSES	29,510	.00	29,500
01-4853	ELEVATOR INSPECTIONS	.00	.00	.00
01-4855	PENALTY REV - BUSINESS LICENSE	.00	.00	.00
01-4856	PENALTY REV - ACCOUNTS RECV	.00	.00	.00
	Total BUSINESS REGISTRATION :	80,830	.00	81,500
<b>REIMBURSED INCOME</b>				
01-4901	BUILDERS REIMBURSEMENTS	50,100	.00	20,000
01-4902	REIMB FROM SSA PROJECT FUNDS	.00	.00	.00
	Total REIMBURSED INCOME:	50,100	.00	20,000
<b>MISCELLANEOUS REVENUE</b>				
01-4991	MISC REVENUE	10,824	.00	10,000
01-4992	MISC TAX REVENUE	362	.00	250
01-4993	MAPS, PLATS, STICKERS & COPIES	412	.00	400
01-4994	GROOT RECYCLING REBATE	.00	.00	.00
01-4995	INTEREST INCOME	9,959	.00	3,600
01-4997	SUBDIVISION FILING FEES	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	21,558	.00	14,250
<b>ADMINISTRATION</b>				
01-6000-110	SALARIES	163,940	.00	162,000
01-6000-133	ICMARC CONTRIBUTION-SALARY	9,354	.00	9,354
01-6000-135	ICMARC CONTRIBUTION-HOURLY	.00	.00	.00
01-6000-193	PAYROLL TAXES	12,542	.00	12,393
01-6000-200	ENGINEERING EXPENSES	32,762	.00	20,000
01-6000-211	LEGAL EXPENSE	96,791	.00	70,000
01-6000-212	LEGAL-TRAFFIC/ADJUDICATOR	7,320	.00	.00
01-6000-213	LEGAL EXPENSE-LITIGATION	.00	.00	25,000
01-6000-217	AUDIT FEES	17,500	.00	14,790
01-6000-219	PLANNING FEES	135	.00	500
01-6000-222	CONSULTING FEES	.00	.00	.00
01-6000-301	BOND COSTS	400	.00	400
01-6000-305	OFFICE CLEANING & MATS	1,934	.00	2,200
01-6000-312	OFFICE SUPPLIES & EXPENSE	3,872	.00	3,500
01-6000-313	POSTAGE	2,446	.00	2,500
01-6000-314	TELEPHONE	3,549	.00	3,500
01-6000-315	UTILITIES	1,128	.00	1,500
01-6000-317	NEWSLETTERS	.00	.00	.00
01-6000-318	PRINTING & ADS	2,449	.00	4,000

Account Number	Account Title	2009-10 Prior year Actual	2009-10 Prior year Budget	2010-11 Current year Budget
01-6000-321	DUES & SUBSCRIPTIONS	27,052	.00	30,000
01-6000-322	MEMBERSHIP-NWMC	.00	.00	.00
01-6000-325	CONTRIBUTIONS	2,000	.00	5,000
01-6000-331	TRAVEL	1,662	.00	2,000
01-6000-335	EDUCATION/MEETINGS	1,045	.00	2,000
01-6000-350	CIVIC SYTEMS UPGRADE CLARITY	.00	.00	.00
01-6000-351	OFFICE EQUIP & MAINT	7,326	.00	23,850
01-6000-352	TRAINING	.00	.00	.00
01-6000-353	HANDYMAN/MAINTENANCE	.00	.00	.00
01-6000-354	OPEN/CLOSE PERSON VEHE BARN	.00	.00	.00
01-6000-355	OFFICE EQUIPMENT LEASE	3,423	.00	3,400
01-6000-380	ANIMAL CONTROL	.00	.00	1,000
01-6000-390	BANK CHARGES	5	.00	.00
01-6000-410	REPAIRS & MAINTENANCE	3,674	.00	4,500
01-6000-511	INSURANCE EXPENSE	12,931	.00	14,000
01-6000-540	MOSQUITO ABATEMENT	20,361	.00	21,000
01-6000-591	MISC EXPENSE	1,176	.00	2,000
01-6000-592	DOCUMENT IMAGING/SCANNING	.00	.00	.00
01-6000-593	PAPER SHREDDING EVENTS	.00	.00	.00
01-6000-611	DEBT SERVICE PRINCIPAL	282,200	.00	.00
01-6000-621	INTEREST EXPENSE	7,928	.00	.00
01-6000-811	CAP OUTLAY: CONSTRUCTION	7,438	.00	.00
01-6000-812	CAP OUTLAY: EQUIP & FURN	.00	.00	2,000
01-6000-815	CAPITAL OUTLAY:BUILDING IMPR.	.00	.00	3,500
01-6000-822	CAP OUTLAY: SIGNAGE	.00	.00	.00
01-6000-823	CAP OUTLAY: DRAINAGE	222,511	.00	.00
01-6000-900	TRANSFER TO SEWER FUND	.00	.00	.00
Total ADMINISTRATION:		956,854	.00	445,887
01-6100-200	ENGINEERING EXPENSES	52,482	.00	10,000
01-6100-211	LEGAL EXPENSE	2,650	.00	8,000
01-6100-218	PLANNING/CONSULTING FEES	4,174	.00	2,000
01-6100-313	POSTAGE	.00	.00	.00
01-6100-318	PRINTING & ADS	.00	.00	.00
Total REIMBURSABLE EXPENSES:		59,306	.00	20,000
01-6200-110	SALARIES	27,924	.00	28,000
01-6200-133	ICMARC CONTRIBUTION-SALARY	.00	.00	.00
01-6200-135	ICMARC CONTRIBUTION-HOURLY	.00	.00	.00
01-6200-193	PAYROLL TAXES	2,136	.00	2,142
01-6200-200	ENGINEERING FEES	4,126	.00	2,500
01-6200-215	BUILDERS INSPECTION FEES	50,499	.00	30,000
01-6200-216	FIRE INSPECTION FEES	.00	.00	.00
01-6200-217	ELEVATOR INSPECTION FEES	.00	.00	.00
01-6200-218	BUILDING REVIEW BOARD	.00	.00	.00
01-6200-220	ZONING INSPECTIONS	162	.00	1,500
01-6200-221	BUSINESS REGISTRATION FEES	.00	.00	.00
01-6200-222	ZONING & CODE ENFORCEMENT	.00	.00	.00
01-6200-223	FENCING ORDINANCE REWRITE	.00	.00	.00
01-6200-225	JULIE INSPECTIONS	12,752	.00	8,000
01-6200-312	OFFICE SUPPLIES & EXPENSE	40	.00	100
Total BUILDING ADMINISTRATION:		97,638	.00	72,242

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01-6300-200	ENGINEERING EXPENSES	96,577	.00	55,000
01-6300-202	ROAD PROGRAM-CONSTRUCTION	.00	.00	49,200
01-6300-210	RAINBOW/MIDDLEFORD RD CONST	.00	.00	.00
01-6300-220	RAINBOW/MIDDLEFORK ENGINEERIN	.00	.00	.00
01-6300-230	DEERPATH ROAD SPEED BUMP	.00	.00	.00
01-6300-240	HAMILTON ESTATES PATCHING	.00	.00	.00
01-6300-250	CHAPEL HILL SUBDIVISION COMPLE	.00	.00	.00
01-6300-260	CRACK SEALING	.00	.00	.00
01-6300-270	PAVEMENT MARKING	.00	.00	.00
01-6300-300	RAINBOW/MIDDLEFORK DRAINAGE	.00	.00	.00
01-6300-310	MEADOW LANE-DCEO GRANT EXPEN	.00	.00	.00
01-6300-320	MEADOW COURT-DCEO GRANT EXP	.00	.00	.00
01-6300-330	PARK HILL PHASE I	.00	.00	.00
01-6300-340	JUNIPER COURT DRAINAGE	.00	.00	.00
01-6300-350	PRIMROSE DRAINAGE	.00	.00	.00
01-6300-372	ROAD REPAIR	522,591	.00	233,500
01-6300-375	RAINBOW/MIDDLEFORK WIDEN & CU	.00	.00	.00
01-6300-380	MISC DRAINAGE/PUBLIC RESPONSE	14,077	.00	46,200
01-6300-381	OTHER PATCHING	.00	.00	.00
01-6300-382	STORM SEWER CLEANING	.00	.00	.00
01-6300-383	ROOT CUTTING	.00	.00	.00
01-6300-384	SWANSWAY/FERNDALE WETLAND M	.00	.00	.00
01-6300-385	SWANSWAY DRAINAGE	.00	.00	.00
01-6300-386	OUTLET STRUCTURE MAINTENANCE	.00	.00	.00
01-6300-387	EJE MITIGATION: FENCE, LANDSCA	.00	.00	.00
01-6300-410	REPAIRS & MAINTENANCE	5,260	.00	10,000
01-6300-420	SNOW & ICE CONTROL	124,837	.00	132,000
01-6300-425	STREET SIGNS	377	.00	2,500
01-6300-430	STREET LIGHTING/MAINTENANCE	17,378	.00	17,800
01-6300-440	IEPA/NPDES	.00	.00	.00
01-6300-450	STREET CLEANING	.00	.00	.00
01-6300-454	TREE TRIMMING	.00	.00	.00
01-6300-500	ALLOCATE MFT QUALIFIED EXPEDIT	.00	.00	.00
01-6300-501	ALLOCATE ROAD & DRAINAGE QUAL	.00	.00	.00
Total ROADS & DRAINAGE:		781,097	.00	546,200
01-6400-100	ICC MITIGATION	.00	.00	.00
01-6400-200	ICC MITIGATION EXPENDITURES	.00	.00	.00
01-6400-218	TRAFFIC CONSULTING	.00	.00	.00
01-6400-240	POLICE SERVICES	1,389,098	.00	1,460,216
01-6400-242	EMERGENCY MANAGEMENT PLAN D	.00	.00	.00
01-6400-244	WARNING SIRENS	.00	.00	.00
01-6400-250	POLICE DISPATCH	59,120	.00	60,000
Total PUBLIC SAFETY:		1,448,217	.00	1,520,216
01-6500-110	SALARIES	1,734	.00	1,000
01-6500-193	PAYROLL TAXES	133	.00	77
01-6500-200	ENGINEERING EXPENSES	588	.00	.00
01-6500-211	LEGAL EXPENSE	.00	.00	.00
01-6500-313	POSTAGE	.00	.00	.00
01-6500-315	UTILITIES	617	.00	1,500
01-6500-316	CHARLIE BROWN TOT LOT IMPROV	.00	.00	.00
01-6500-318	OLD FARM TOT LOT IMPROV	32	.00	100
01-6500-340	CONTRACTUAL SERVICES	.00	.00	7,500

Account Number	Account Title	2009-10 Prior year Actual	2009-10 Prior year Budget	2010-11 Current year Budget
01-6500-351	OFFICE EQUIP & MAINT	.00	.00	.00
01-6500-405	LANDSCAPING & MAINTENANCE	36,909	.00	39,239
01-6500-406	Hamilton Estates Park Develop	.00	.00	.00
01-6500-408	PARK DEVELOP & MAINTENANCE	183	.00	30,000
01-6500-409	TREE INSPECTION/PRUNING PARKS	.00	.00	.00
01-6500-410	TREE REPLACEMENT ALL PARKS	.00	.00	.00
01-6500-411	ASH & PINE TREATMENT	.00	.00	.00
01-6500-412	REPAIR/REPLACE BENCHES/EQUIP	.00	.00	.00
01-6500-413	LANDSCAPING IMPROVEMENTS	.00	.00	.00
01-6500-414	CONTINGENCY FOR EMERGENCIES	.00	.00	.00
01-6500-415	REIMB. TO HOMEOWNERS ASSOC.	5,505	.00	5,000
01-6500-422	VEHE FARM FOUNDATION	.00	.00	.00
01-6500-591	MISC EXPENSE	.00	.00	.00
01-6500-811	CAP OUTLAY: CONSTRUCTION	.00	.00	.00
01-6500-812	CAP OUTLAY: EQUIP & FURN	.00	.00	.00
01-6500-813	CAP OUTLAY: LAND	.00	.00	.00
01-6500-820	CAP OUTLAY: PARK IMPROVEMENTS	.00	.00	.00
01-6500-821	CAP OUTLAY: BLDG IMPR	.00	.00	.00
01-6500-823	CAP OUTLAY: DRAINAGE	.00	.00	.00
01-6500-825	CAP OUTLAY: SIGNAGE	.00	.00	.00
Total PARK EXPENSES:		45,701	.00	84,416
01-6600-110	SALARIES	22,183	.00	20,000
01-6600-193	PAYROLL TAXES	1,697	.00	1,530
01-6600-236	SNOW & ICE CONTROL	1,355	.00	1,800
01-6600-305	BARN CLEANING & MATS	4,234	.00	6,000
01-6600-312	BARN SUPPLIES & EXPENSE	1,704	.00	2,000
01-6600-313	POSTAGE	5	.00	100
01-6600-314	TELEPHONE	1,411	.00	1,200
01-6600-315	UTILITIES	2,465	.00	2,750
01-6600-318	PRINTING & ADS	2,759	.00	4,000
01-6600-331	TRAVEL	216	.00	300
01-6600-335	EDUCATION/MEETINGS	.00	.00	200
01-6600-340	CONTRACTUAL SERVICES	.00	.00	1,000
01-6600-351	BARN EQUIP & MAINT	275	.00	500
01-6600-360	CONTRACTUAL SERVICES	.00	.00	.00
01-6600-410	REPAIRS & MAINTENANCE	19,222	.00	18,000
01-6600-591	CONTINGENCIES/MISC EXPENSE	.00	.00	.00
01-6600-811	CAP OUTLAY: CONSTRUCTION	.00	.00	5,000
01-6600-812	CAP OUTLAY: EQUIP & FURN	.00	.00	13,000
Total BARN EXPENSES:		57,525	.00	77,380
01-6700-520	BUSINESS INSPECTION: BUILDING	.00	.00	.00
01-6700-525	BUSINESS INSPECTION: FIRE	.00	.00	.00
Total BUSINESS REGISTRATION:		.00	.00	.00
Total ADMINISTRATION:		3,446,338	.00	2,766,341
<b>TRANSFERS TO/FROM OTHER FUNDS</b>				
01-8101	TRANSFERS TO/FROM OTHER FUND	.00	.00	.00
Total TRANSFERS TO/FROM OTHER FUNDS:		.00	.00	.00
GENERAL FUND Revenue Total:		2,780,816	.00	2,799,162

Account Number	Account Title	2009-10 Prior year Actual	2009-10 Prior year Budget	2010-11 Current year Budget
	GENERAL FUND Expenditure Total:	3,446,338	.00	2,766,341
	Net Total GENERAL FUND:	665,522-	.00	32,821

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<b>MOTOR FUEL TAX FUND</b>				
<b>SOURCE: 417</b>				
03-4175	MOTOR FUEL TAX REVENUE	77,751	.00	79,411
Total SOURCE: 417:		77,751	.00	79,411
<b>SOURCE: 499</b>				
03-4995	INTEREST INCOME	126	.00	130
Total SOURCE: 499:		126	.00	130
<b>ADMINISTRATION</b>				
03-6300-200	ENGINEERING EXPENSES	.00	.00	.00
03-6300-372	TRANSFER TO/FROM GENERAL FUN	120,000	.00	62,000
Total ROADS & DRAINAGE:		120,000	.00	62,000
Total ADMINISTRATION:		120,000	.00	62,000
<b>SOURCE: 810</b>				
03-8101	TRANSFERS TO/FROM OTHER FUND	.00	.00	.00
Total SOURCE: 810:		.00	.00	.00
MOTOR FUEL TAX FUND Revenue Total:		77,877	.00	79,541
MOTOR FUEL TAX FUND Expenditure Total:		120,000	.00	62,000
Net Total MOTOR FUEL TAX FUND:		42,123-	.00	17,541

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<b>TOURISM &amp; COMMERCE FUND</b>				
<b>HOTEL TAX</b>				
05-4127	HOTEL TAX	43,679	.00	64,000
Total HOTEL TAX:		43,679	.00	64,000
<b>ADMINISTRATION</b>				
05-6000-211	LEGAL EXPENSE	.00	.00	.00
05-6000-332	HOTEL SHUTTLE DRIVER	.00	.00	.00
05-6000-351	OFFICE EQUIP & MAINT	.00	.00	.00
05-6000-521	PATH CONNECTION FROM HAMILTO	.00	.00	.00
05-6000-815	CAPITAL OUTLAY:BUILDING IMPR.	.00	.00	.00
05-6000-816	VEHE NORTHWEST BUILDING	.00	.00	.00
05-6000-817	VEHE MACHINE SHOP	.00	.00	.00
05-6000-818	VEHE CHICKEN COOP	.00	.00	.00
05-6000-819	VEHE PRAIRIE PATH UPGRADE	.00	.00	.00
05-6000-820	ACCESS D'ANGELO QUENT/LG	.00	.00	.00
05-6000-821	PATH CONNECTION FROM HAMILTO	.00	.00	.00
05-6000-822	CAP OUTLAY: SIGNAGE	.00	.00	.00
05-6000-823	LIGHTING VILLAGE SIGNS	.00	.00	.00
05-6000-824	TWO ADDITIONAL VILLAGE SIGNS	.00	.00	.00
05-6000-825	PATHWAY CONST REGIONAL SYSTE	.00	.00	.00
05-6000-827	QUENTIN RD MEDIAN PLANTINGS	.00	.00	.00
Total ADMINISTRATION:		.00	.00	.00
05-6100-700	ENHANCED MARKETING EVENTS	.00	.00	.00
05-6100-701	GENERAL MARKETING PROGRAMS	.00	.00	.00
05-6100-702	DP VISITORS-"GO DEER PARK"	.00	.00	.00
05-6100-703	ADVERTISE IN THE PROGRESS	.00	.00	.00
05-6100-704	MARKET TO SENIOR BUS TOURS	.00	.00	.00
05-6100-705	LONG GROVE BUS PARTNERS	.00	.00	.00
05-6100-706	ADVERTISE SPECIAL EVENTS	.00	.00	.00
05-6100-708	TEST MARKETING	.00	.00	.00
05-6100-710	MARKETING & ECON DEV RESEARCH	.00	.00	.00
05-6100-720	PART-TIME SALARIES	.00	.00	.00
Total BRINGING VISITORS TO DEER PARK:		.00	.00	.00
05-6200-790	QUENTIN PATH/LAKE COUNTY GRAN	.00	.00	.00
05-6200-800	CONNECT PERIMETER WALKING PAT	.00	.00	.00
05-6200-801	QUENTIN PATH - ENGINEERING	.00	.00	.00
Total DEVELOPMENT OF COMMERCIAL USE:		.00	.00	.00
Total ADMINISTRATION:		.00	.00	.00
<b>SOURCE: 810</b>				
05-8101	TRANSFER TO/FROM OTHER FUNDS	.00	.00	.00
Total SOURCE: 810:		.00	.00	.00
TOURISM & COMMERCE FUND Revenue Total:		43,679	.00	64,000
TOURISM & COMMERCE FUND Expenditure Total:		.00	.00	.00

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Net Total TOURISM & COMMERCE FUND:		43,679	.00	64,000

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<b>ROADS &amp; DRAINAGE FUND</b>				
<b>SALES TAX</b>				
06-4122	SALES TAX	.00	.00	.00
06-4123	GRANT- RAINBOW & MIDDLEFORK R	.00	.00	.00
06-4124	GRANT - MEADOW LANE DRAINAGE	.00	.00	.00
Total SALES TAX:		.00	.00	.00
<b>ROADS &amp; DRAINAGE</b>				
06-6300-200	ENGINEERING EXPENSES	.00	.00	.00
06-6300-236	SNOW & ICE CONTROL	.00	.00	.00
06-6300-372	ROAD REPAIR	.00	.00	.00
06-6300-373	ROAD MAINTENANCE PROGRAM	.00	.00	.00
06-6300-380	DRAINAGE COSTS	.00	.00	.00
06-6300-385	SWANSWAY DRAINAGE	.00	.00	.00
06-6300-400	MEADOW LANE DRAINAGE	.00	.00	.00
06-6300-410	REPAIRS & MAINTENANCE	.00	.00	.00
06-6300-425	STREET SIGNS	.00	.00	.00
06-6300-430	STREET LIGHTING/MAINTENANCE	.00	.00	.00
06-6300-435	TRANSFER TO/FROM GENERAL FUN	.00	.00	.00
Total ROADS & DRAINAGE:		.00	.00	.00
Total ROADS & DRAINAGE:		.00	.00	.00
<b>SOURCE: 810</b>				
06-8101	TRANSFER TO/FROM OTHER FUNDS	.00	.00	.00
Total SOURCE: 810:		.00	.00	.00
ROADS & DRAINAGE FUND Revenue Total:		.00	.00	.00
ROADS & DRAINAGE FUND Expenditure Total:		.00	.00	.00
Net Total ROADS & DRAINAGE FUND:		.00	.00	.00

Account Number	Account Title	2009-10 Prior year Actual	2009-10 Prior year Budget	2010-11 Current year Budget
<b>SEWER FUND</b>				
<b>SEWER SERVICE</b>				
08-4701	SEWER SERVICE	234,535	.00	250,000
Total SEWER SERVICE :		234,535	.00	250,000
<b>TRANSFER FROM GENERAL FUND</b>				
08-4710	TRANSFER FROM GENERAL FUND	.00	.00	.00
Total TRANSFER FROM GENERAL FUND:		.00	.00	.00
<b>SOURCE: 499</b>				
08-4995	INTEREST INCOME	155	.00	150
Total SOURCE: 499:		155	.00	150
<b>ADMINISTRATION</b>				
08-6000-200	ENGINEERING FEES	860	.00	2,000
08-6000-211	LEGAL EXPENSE	209	.00	500
08-6000-215	BILLING FEES	8,045	.00	8,500
08-6000-220	INTEGRATION UTILITY SOFTWARE	.00	.00	.00
08-6000-313	POSTAGE	28	.00	100
08-6000-314	TELEPHONE	398	.00	400
08-6000-315	UTILITIES	1,701	.00	1,800
08-6000-318	PRINTING & ADS	.00	.00	.00
08-6000-410	REPAIRS & MAINTENANCE	4,742	.00	8,000
08-6000-591	MISC EXPENSE	.00	.00	.00
08-6000-710	SEWER SERVICE PAYMENTS	250,766	.00	270,000
Total ADMINISTRATION:		266,749	.00	291,300
Total ADMINISTRATION:		266,749	.00	291,300
<b>TRANSFERS TO/FROM OTHER FUNDS</b>				
08-8101	TRANSFERS TO/FROM OTHER FUND	.00	.00	.00
Total TRANSFERS TO/FROM OTHER FUNDS:		.00	.00	.00
SEWER FUND Revenue Total:		234,690	.00	250,150
SEWER FUND Expenditure Total:		266,749	.00	291,300
Net Total SEWER FUND:		32,059-	.00	41,150-
Net Grand Totals:		696,026-	.00	73,212