

	2003	2004	2005	2006	
	Actual	Actual	Actual	Adopted	
	Balance	Balance	Balance	Budget	
Fund 01 - General Fund					
Department 00 - Revenue					
3000	Interest Earned	7,651	755	3	0
3010	Property Taxes	161,842	152,565	163,934	192,250
3020	Refund from Overpayment	4,750	0	264	1,000
3030	Road & Bridge Tax	166,970	175,054	231,709	225,000
3034	Employee Share of Health	0	0	369	0
3040	Mobile Home Tax	0	0	378	330
3049	Sale of Equip/Land	499,913	19,974	17,037	17,327
3050	Sales Tax	5,413,494	5,350,742	5,875,498	6,028,501
3057	Utility Tax	973,255	1,024,298	1,120,599	1,024,296
3060	State Income Tax	1,439,777	1,324,152	1,599,299	1,629,125
3061	Photo Processing	17,092	0	3	0
3071	Pull Tabs & Jar Games	3,684	2,752	1,878	2,600
3072	Illinois Funds Interest	40,077	15,010	36,978	15,000
3073	State Use Tax	208,681	210,788	225,394	250,423
3080	Foreign Fire 2% Tax	15,925	18,536	22,870	21,650
3100	Pers Prop Replace Tax	0	51	0	0
3110	Controlled Substances	723	2,004	1,047	870
3140	Police Protection	6,111	0	0	0
3160	Comprehensive Plan Copies	474	141	0	0
3180	3D Accident Reports Rcpts	80	3,857	3,875	3,450
3190	MEGSI Reimbursement	43,091	44,118	47,709	40,500
3200	Liquor Licenses	19,938	18,882	16,212	17,000
3201	Business Registration	18,750	18,274	15,814	20,000
3210	Food License	2,750	2,650	2,000	2,000
3220	Fingerprinting Fees	0	90	35	100
3250	Telephone Franchise	106,363	149,794	146,567	145,000
3300	Vending Machines	5,075	4,660	5,600	4,000
3310	Solicitor License	360	200	1,275	600
3316	Abatements-P/Z	0	0	220	0
3317	Code Books	700	425	343	800
3320	Occupancy Permits	50,730	59,034	52,160	70,000
3321	Zoning Permits	9,340	10,425	13,990	15,000
3322	Variances Permits	0	175	113	300
3323	Plat Fees	4,377	6,249	4,991	5,650
3324	Other Permits	1,015	885	590	700
3325	Building Permits	328,407	395,438	379,331	390,000
3326	Zoning Maps	231	187	128	200
3327	Electrical Permits	1,590	2,445	1,890	2,150
3328	Zoning Amendments	3,816	4,304	3,554	6,000
3330	Raffle License	130	130	130	125
3339	DUI Fines	10,660	12,520	14,716	12,000

	2003	2004	2005	2006
	Actual	Actual	Actual	Adopted
	Balance	Balance	Balance	Budget
3400 Circuit Court Fines	110,054	163,977	141,163	125,000
3401 Liquor License Fines	0	0	0	500
3404 Jury Duty Reimbursement	86	35	200	100
3410 Parking Fines	6,200	2,550	1,285	2,000
3421 Workmen's Comp Dividend	4,966	3,089	3,085	0
3426 Traffic Sign Fairview Hgt	734	710	705	750
3440 Cable Franchise	219,862	217,176	229,126	224,217
3450 Cell Phone Lease	62,700	72,100	64,774	80,000
3523 Sidewalk Maintenance	0	0	9,054	0
3546 Fire Hydrant Rental	0	30	40	500
3609 Insurance Claims	12,892	3,009	1,350	3,000
3711 Cemetery Lots	4,600	2,441	4,075	4,000
3712 Grave Openings	11,950	10,250	8,600	11,000
3713 Foundations	2,426	694	1,629	2,000
3714 Markers	365	250	1,104	600
3716 Cremains	100	50	150	100
3752 Rental	4,300	3,960	11,395	5,000
3763 Checking Account Interest	8,356	10,336	16,887	12,140
3765 Loan Proceeds	129,824	270,365	192,848	0
3802 Perpetual Care	0	110	0	0
3823 Miscellaneous Income	18,162	10,260	6,699	10,000
3824 Sign Permits	1,875	2,041	4,204	3,000
3825 MFT Equipment Rental Fees	0	4,710	1,175	0
3829 State Grants	211,406	66,608	15,073	20,000
3830 Federal Grants	41,812	6,339	29,713	0
3835 Firing Range	5,000	5,000	5,000	5,000
3837 3% Subdivision Imp Fee	95,041	148,743	154,973	175,000
3881 Annex Fee	93,428	180,722	234,500	100,000
3904 Education Reimbursement	0	0	11,500	12,000
Revenue Total	<u>\$10,613,959</u>	<u>\$10,217,117</u>	<u>\$11,158,811</u>	<u>\$10,939,854</u>

	2003	2004	2005	2006	
	Actual	Actual	Actual	Adopted	
	Balance	Balance	Balance	Budget	
Department 01 - Expense					
4033	Cobra Insurance Payments	0	0	-8,069	0
4035	Employee Share of Dental	0	0	-256	0
4210	Workmen's Comp Insurance	0	0	62,584	150,000
4305	Sales Tax Reb-Auffenburg	281,552	198,297	0	105,000
4308	Sales Tax Reb-Home Depot	221,074	196,705	168,750	165,000
4309	Sales Tax Reb-Central Pk	218,860	236,162	281,060	90,535
4311	Sales Tax Reb-Newbold	87,847	0		0
4312	Sales Tax Reb-Schmitt Cad	36,488	24,694	31,273	35,000
4313	Sales Tax Reb-Meyer	92,048	10,253	0	0
4314	Sales Tax Reb-Strief	6,771	6,437	7,537	7,000
4315	Sales Tax RebJ.S.Chevy	54,709	114,760	95,845	105,000
4316	Sales Tax Rebate-Kia/VW	0	9,822	174,174	170,620
4317	Sales Tax Rebate-Nissan	0	0	0	0
4318	Sales Tax Rebate-Premier	0	0	0	20,000
4421	Returned Checks	3,804	549	776	0
4423	Service Charges	3,617	3,796	3,927	3,500
4550	Overpayment Refunds	2,351	50	0	0
4786	2% Fire Tax-IML	15,925	18,536	22,870	22,000
4787	Fire Station Construction	0	0	51,458	51,458
4790	Transfers	1,017,371	1,429,632	2,617,052	834,832
4791	Sales Tax 97 Jr Debt Svc	719,547	598,580	2,531	601,160
4801	Recognition Dinner	6,297	7,896	8,784	8,000
4809	Miscellaneous Expense	288	4,390	207	3,000
4858	Vending Machine	0	0	4,776	0
4886	Rotary Van Expense	10,159	9,475	11,674	11,000
4887	ATS Transportation	2,000	2,258	0	2,000
4900	Land	0	0	1,555	0
4989	Transfers	0	-152,635	151,800	0
Expense Total	2,780,708	2,719,657	3,690,307	2,385,105	

	2003	2004	2005	2006	
	Actual	Actual	Actual	Adopted	
	Balance	Balance	Balance	Budget	
Department 50 - Administration					
4000	Salaries	96,298	83,582	59,935	77,927
4001	Part Time Salaries	0	0	69	500
4002	Seasonal Park/Pool Wages	0	0	46	0
4005	Overtime Wages	126	0	11	0
4030	Hospitalization Insurance	16,973	16,786	13,448	15,500
4031	Dental Insurance	546	482	320	400
4032	Life Insurance	51	152	163	200
4060	Unemployment Compensator	324	240	284	100
4100	Maintenance Bldgs	15,260	12,768	11,628	20,000
4101	Maintenance Bldgs Excess	22,587	20,099	18,852	30,000
4120	Maintenance Equipment	81	33	1,921	2,000
4150	Maintenance Grounds	2,958	2,666	2,105	4,000
4210	Workmen's Comp Insurance	10,596	9,212	4,722	5,300
4220	General Insurance	10,325	10,374	14,611	22,000
4230	Telephone	2,880	3,222	2,681	3,000
4260	Utilities	2,469	16,058	32,341	30,000
4290	Travel Expense	6,291	4,773	7,273	6,500
4310	Garbage Disposal	226	0	0	0
4320	Training	6,318	10,266	7,060	6,000
4330	Postage	1,122	2,076	2,098	2,000
4340	Computer Services	11,845	17,770	18,502	23,000
4350	Printing & Publishing	808	3,168	3,982	3,000
4351	Recording Fees	0	548	198	0
4360	Accounting Services	8,730	10,670	11,972	11,000
4380	Legal Services	8,172	6,687	11,491	6,000
4390	Professional Service	8,105	9,756	9,253	8,000
4416	Dues	5,172	1,485	1,145	2,000
4640	Computer Supplies	5,510	716	870	1,500
4650	Office Supplies	7,122	7,397	5,151	6,200
4670	Maintenance Supplies	97	382	369	400
4680	Operating Supplies	295	142	218	200
4710	Publications	2,211	1,875	2,510	2,000
4801	Recognition Dinner	825	0	0	0
4809	Miscellaneous Expense	1,150	1,187	5,472	1,500
4811	Officers Expense	9,906	11,833	16,805	15,000
4840	Equipment	0	8,937	795	5,000
4954	Copier Payment	0	0	535	0
4955	Loan Payment - Principal	0	0	0	17,925
Admin Total		265,380	275,339	268,837	328,152

	2003	2004	2005	2006	
	Actual	Actual	Actual	Adopted	
	Balance	Balance	Balance	Budget	
Department 51 - Police Department					
4000	Salaries	2,530,989	2,841,827	2,888,322	3,208,763
4001	Part Time Salaries	0	0	985	0
4005	Overtime Wages	155,327	137,227	157,702	140,000
4020	Pension	3,829	0	0	0
4030	Hospitalization Insurance	373,773	432,467	487,917	498,656
4031	Dental Insurance	14,601	15,021	14,359	15,212
4032	Life Insurance	1,349	3,856	5,956	5,200
4050	Rewards	0	100	0	1,000
4060	Unemployment Compensation	6,471	6,174	10,507	7,500
4100	Maintenance Bldgs	23,860	26,762	38,155	28,920
4110	Maintenance Vehicles	42,975	50,607	64,745	55,450
4120	Maintenance Equipment	73,405	25,608	26,280	29,410
4150	Maintenance Grounds	895	977	853	3,950
4210	Workmen's Comp Insurance	177,947	159,783	138,013	172,500
4220	General Insurance	50,345	48,019	53,895	75,000
4230	Telephone	26,497	43,968	46,217	47,400
4240	Teletype	13,575	12,894	14,334	15,000
4260	Utilities	18,417	16,141	27,513	42,000
4290	Travel Expense	18,495	11,809	20,573	22,278
4310	Garbage Disposal	96	0	0	0
4320	Training	30,024	33,986	21,534	39,853
4330	Postage	4,889	2,980	1,473	4,000
4340	Computer Services	64,635	51,797	60,846	59,785
4350	Printing & Publishing	4,947	4,964	6,501	6,200
4380	Legal Services	39,864	36,821	33,791	41,000
4390	Professional Service	38,585	22,274	11,782	16,550
4416	Dues	1,987	1,897	1,890	3,100
4530	Controlled Substance	5,843	7,590	7,961	13,560
4640	Computer Supplies	16,075	6,976	14,264	30,000
4650	Office Supplies	7,253	7,533	6,011	12,840
4660	Gasoline & Oil	38,195	47,569	57,635	52,500
4670	Maintenance Supplies	1,368	786	1,627	2,250
4680	Operating Supplies	7,869	35,342	4,676	12,200
4690	Uniforms	39,568	42,501	37,411	41,640
4700	Food	1,226	1,226	1,558	1,500
4710	Publications	3,630	2,952	2,105	5,254
4783	Insurance Deductible	0	1,466	2,073	0
4809	Miscellaneous Expense	0	75	16	0
4810	Buildings	80	126,855	13	0
4833	Vehicles	90,179	0	-714	0
4840	Equipment	44,228	92,108	29,771	31,823
4852	Firing Range	2,473	2,418	3,917	5,000

	2003	2004	2005	2006
	Actual	Actual	Actual	Adopted
	Balance	Balance	Balance	Budget
4853 DUI. Monies for Exp.	0	12,897	8,018	0
4856 Grant Monies - Police	0	23,101	-1,798	0
4954 Copier Lease Payment	0	0	1,514	0
4955 Loan payment-principal	71,902	74,264	99,712	104,577
5000 Interest - Loans	0	6,478	7,514	0
Police Total	<u>4,047,666</u>	<u>4,480,094</u>	<u>4,417,429</u>	<u>4,851,871</u>

	2003	2004	2005	2006	
	Actual	Actual	Actual	Adopted	
	Balance	Balance	Balance	Budget	
Department 52 - Street Department					
4000	Salaries	537,340	538,655	577,743	620,000
4001	Part Time Salaries	0	0	28,253	33,000
4005	Overtime Wages	64,554	50,341	49,650	59,730
4030	Hospitalization Insurance	96,405	115,622	117,877	122,556
4031	Dental Insurance	3,419	3,435	3,085	3,624
4032	Life Insurance	261	859	1,370	895
4036	Temporary Help	0	68,310	62,741	83,298
4060	Unemployment Compensator	810	1,509	2,556	1,000
4100	Maintenance Bldgs	18,013	11,805	9,658	10,000
4110	Maintenance Vehicles	28,491	17,626	31,981	25,000
4120	Maintenance Equipment	44,937	66,697	17,836	35,000
4130	Maintenance Streets	183,054	146,213	35,231	15,000
4140	Maintenance Sidewalks	32,852	1,803	166	1,000
4141	Maintenance Storm Water	0	0	0	40,000
4150	Maintenance Grounds	0	300	17,802	10,000
4160	Maintenance Utility System	0	0	714	0
4170	Maintenance Stop Lights	2,459	4,018	4,546	6,000
4190	Snow Removal	44,445	1,224	-30,365	36,386
4200	Tree Removal	6,190	20,483	13,912	10,000
4210	Workmen's Comp Insurance	88,447	119,379	125,548	150,000
4220	General Insurance	38,000	39,592	31,910	45,000
4230	Telephone	8,005	10,200	10,365	12,000
4260	Utilities	20,576	17,493	19,793	25,000
4270	Street Lighting	206,397	155,783	278,768	160,000
4280	Rental	10,783	17,090	9,492	15,000
4290	Travel Expense	513	1,204	434	1,200
4310	Garbage Disposal	16,164	66,764	20,911	30,000
4320	Training	4,620	1,659	2,136	5,000
4330	Postage	1,809	1,318	995	1,500
4340	Computer Services	2,314	13,177	20,531	33,600
4350	Printing & Publishing	3,448	2,866	3,410	4,000
4365	General Services	0	0	0	2,500
4370	Engineering Services	0	9,736	175,022	60,000
4380	Legal Services	13,316	7,775	9,350	15,000
4390	Professional Service	53,402	46,296	21,342	20,000
4416	Dues	815	1,546	1,821	2,000
4463	Gov's Wildflower Project	0	0	50	0
4640	Computer Supplies	0	0	4,300	6,000
4650	Office Supplies	9,108	5,802	2,352	3,000
4660	Gasoline & Oil	17,515	16,795	24,288	22,000
4670	Maintenance Supplies	13,604	17,388	64,032	65,000
4680	Operating Supplies	21,869	13,687	51,058	50,000
4685	Landscaping Supplies	0	0	558	1,000

	2003	2004	2005	2006
	Actual	Actual	Actual	Adopted
	Balance	Balance	Balance	Budget
4690 Uniforms	3,145	2,859	4,979	6,000
4710 Publications	1,256	1,411	227	500
4783 Insurance Deductible	4,098	2,653	3,340	4,000
4809 Miscellaneous Expense	1,005	769	50	1,000
4810 Buildings	66,768	47,974	0	7,000
4833 Vehicles	11,790	1,461	26,324	20,000
4840 Equipment	6,640	218,971	196,775	0
4884 ImprovementsOtherThanBldg	17,000	5,937	20,753	10,000
4954 Copier Lease Payment	0	0	733	1,000
4955 Loan payment-principal	0	39,147	90,125	129,200
5000 Interest - Loans	0	3,466	7,731	0
Street Total	<u>1,705,637</u>	<u>1,939,098</u>	<u>2,174,261</u>	<u>2,019,989</u>

	2003	2004	2005	2006
	Actual	Actual	Actual	Adopted
	Balance	Balance	Balance	Budget
Department 56 - Planning & Zoning				
4000 Salaries	372,304	424,673	397,517	499,346
4001 Part Time Salaries	0	0	28,509	0
4002 Seasonal Park/Pool Wages	0	0	1,354	0
4005 Overtime Wages	0	606	632	500
4030 Hospitalization Insurance	69,173	78,654	79,634	85,250
4031 Dental Insurance	2,367	2,432	1,956	2,600
4032 Life Insurance	189	594	1,085	1,100
4060 Unemployment Compensator	418	1,350	2,272	2,865
4100 Maintenance Bldgs	320	0	1,224	500
4110 Maintenance Vehicles	3,009	1,406	2,502	3,000
4120 Maintenance Equipment	5,001	123	121	200
4210 Workmen's Comp Insurance	9,615	5,661	16,934	17,000
4220 General Insurance	11,870	13,181	9,834	14,000
4230 Telephone	3,998	6,846	5,599	5,500
4290 Travel Expense	6,107	5,867	6,286	8,500
4320 Training	6,547	6,644	8,980	11,600
4330 Postage	4,426	5,566	5,710	6,500
4340 Computer Services	5,707	6,150	11,172	25,750
4350 Printing & Publishing	7,489	6,791	5,617	7,000
4351 Recording Fees	851	259	2,181	2,000
4380 Legal Services	35,856	23,253	55,063	40,000
4390 Professional Service	53,881	22,273	9,180	30,000
4395 Nuisance Abatements	0	250	4,035	5,000
4416 Dues	2,385	2,667	2,638	3,250
4550 Overpayment Refunds	2,065	920	900	1,000
4640 Computer Supplies	1,253	5,523	1,897	2,000
4650 Office Supplies	4,739	2,606	987	3,000
4660 Gasoline & Oil	2,888	3,667	4,839	4,500
4670 Maintenance Supplies	0	0	134	100
4680 Operating Supplies	111	-125	268	400
4710 Publications	4,652	1,756	5,957	4,500
4783 Insurance Deductible	0	0	0	1,000
4809 Miscellaneous Expense	471	856	474	0
4833 Vehicles	13,275	0	13,791	0
4840 Equipment	0	5,330	2,229	16,000
4954 Copier Lease Payment	0	0	856	0
4955 Loan payment-principal	9,407	8,083	4,686	13,000
5000 Interest - Loans	0	230	216	0
Planning & Zoning Totals	640,373	644,094	697,268	816,961

	2003	2004	2005	2006
	Actual	Actual	Actual	Adopted
	Balance	Balance	Balance	Budget
Department 57 - Fire & Police Commission				
4290 Travel Expense	0	620	0	500
4330 Postage	0	0	250	100
4350 Printing & Publishing	0	0	0	100
4380 Legal Services	642	3,000	900	5,000
4390 Professional Service	150	19,936	7,355	7,500
4416 Dues	5,098	340	375	500
4710 Publications	195	14	10	100
4809 Miscellaneous Expense	0	29	14	100
Fire & Police Commission Total	<u>6,084</u>	<u>23,938</u>	<u>8,904</u>	<u>13,900</u>

	2003	2004	2005	2006	
	Actual	Actual	Actual	Adopted	
	Balance	Balance	Balance	Budget	
Department 58 - Economic Development					
4000	Salaries	19,662	20,507	20,984	23,189
4030	Hospitalization Insurance	1,998	2,097	3,140	2,220
4031	Dental Insurance	140	139	131	144
4032	Life Insurance	1	10	98	120
4275	Street Decorations	423	0	3,815	1,000
4290	Travel Expense	11,108	12,759	10,040	10,000
4320	Training	1,884	7,783	3,762	6,000
4330	Postage	265	353	246	9,000
4350	Printing & Publishing	14,310	17,296	33,852	22,000
4380	Legal Services	32,123	48,830	30,986	25,000
4390	Professional Service	57,299	59,113	99,188	225,000
4416	Dues	8,081	6,521	7,155	7,000
4650	Office Supplies	193	583	159	750
4710	Publications	1,057	557	434	0
4809	Miscellaneous Expense	1,736	254	5,412	0
4840	Equipment	4,500	2,192	1,329	15,000
4854	Special Awards	0	105	180	0
4882	Development Projects	141,621	61,416	240,311	80,000
Economic Development Totals		<u>296,402</u>	<u>240,517</u>	<u>461,221</u>	<u>426,423</u>

	2003	2004	2005	2006	
	Actual	Actual	Actual	Adopted	
	Balance	Balance	Balance	Budget	
Department 59 - Cemetery					
4000	Salaries	39,855	41,512	44,363	48,100
4002	Seasonal Park/Pool Wages	0	0	0	3,800
4005	Overtime Wages	2,324	1,308	1,765	1,200
4030	Hospitalization Insurance	9,182	10,664	8,236	12,000
4031	Dental Insurance	280	278	263	300
4032	Life Insurance	23	203	63	60
4060	Unemployment Compensator	54	159	284	150
4100	Maintenance Bldgs	0	2,490	14	8,000
4110	Maintenance Vehicles	342	8	344	400
4120	Maintenance Equipment	1,593	2,010	388	1,500
4150	Maintenance Grounds	0	0	135	1,500
4200	Tree Removal	0	0	1,260	1,000
4210	Workmen's Comp Insurance	7,654	3,857	3,403	2,813
4220	General Insurance	351	1,361	702	800
4230	Telephone	0	139	0	480
4260	Utilities	1,115	1,049	1,166	800
4280	Rental	66	0	0	100
4320	Training	0	0	15	200
4350	Printing & Publishing	0	103	0	100
4380	Legal Services	184	200	0	100
4390	Professional Service	2,145	578	1,000	500
4650	Office Supplies	65	261	187	100
4660	Gasoline & Oil	0	179	179	500
4670	Maintenance Supplies	3,403	1,651	4,429	2,500
4680	Operating Supplies	32	281	343	250
4710	Publications	0	0	10	0
4809	Miscellaneous Expense	0	0	8	0
4840	Equipment	1,318	0	0	0
4883	Markers & Vases	0	673	546	200
4891	Tree Program	0	140	5,928	0
4955	Loan Payment - Principal	0	0	0	10,000
Cemetery Totals		<u>69,985</u>	<u>69,104</u>	<u>75,031</u>	<u>97,453</u>