FUND: General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2008-- ACTUAL	--2009-- ACTUAL	2010 BUDGETED	2010 10 MO. ACTUAL	2010 PROJECTED	--2011-- FINAL BUDGET
BEGINNING BALANCE							
Administration							53,000
REVENUES							
10-10-3010	Property Tax	592,195	622,009	659,652	662,011	662,011	662,673
10-10-3020	Replacement Tax	1,544	1,349	1,213	966	1,159	1,200
10-10-3030	Road and Bridge Tax	10,899	11,458	11,960	71	85	1,000
10-10-3040	Sales Tax	1,229,238	1,172,278	1,100,000	807,353	1,000,423	1,000,000
10-10-3050	State Income Tax	328,944	378,444	378,018	230,095	276,114	250,000
10-10-3060	State Use Tax	53,375	59,548	61,610	40,609	48,731	45,000
10-10-3070	Telecommunications Tax	30,017	31,061	31,000	25,892	31,071	31,000
10-10-3100	Licenses and Fees	54,539	54,093	54,000	55,255	57,255	55,000
10-10-3105	Franchise Fees	49,989	67,717	52,000	64,687	64,687	50,000
10-10-3150	Vehicle Stickers	61,093	59,127	59,000	58,481	59,000	59,000
10-10-3210	Building Permits	122,083	68,067	60,000	45,729	46,000	50,000
10-10-3340	Books and Copies	2,901	2,738	2,800	1,948	2,337	500
10-10-3380	Filing Fees	0	0	0	0	0	0
10-10-3420	Impoundment Fees	0	14,000	15,000	19,000	22,800	22,795
10-10-3430	Contract Fees - Deer Park	1,303,636	1,319,197	1,385,158	1,038,868	1,385,158	1,454,416
10-10-3440	Sewer Administration	35,993	44,323	45,270	42,441	50,930	53,140
10-10-3450	Population Impact Fees	0	0	0	0	0	0
10-10-3600	Restricted Drug Seizure - K	0	0	500	0	0	500
10-10-3610	Restricted Drug Seizure - DP	0	0	0	833	1,000	500
10-10-3630	Police Fines	128,504	87,485	75,000	65,760	78,913	104,500
10-10-3640	Code Violations	0	7,526	10,000	19,133	22,960	20,275
10-10-3650	Restricted DUI - K	0	0	2,000	1,574	1,888	1,526
10-10-3655	Restricted DUI - DP	0	0	1,800	900	1,080	960
10-10-3660	Police Equipment Resale	0	0	0	32,633	32,633	0
10-10-3670	Red Light Enforcement	0	71,857	250,000	119,455	123,000	120,000
10-10-3675	Hireback Income	1,663	3,607	0	1,040	1,248	1,000
10-10-3680	Restricted Traffic Rebate - K	0	0	10,800	5,780	6,936	5,184
10-10-3685	Restricted Traffic Rebate - DP	0	0	6,500	4,035	4,842	4,396
10-10-3690	KPD Grants	32,869	5,763	13,000	7,000	7,000	7,000
10-10-3720	Interest Income	38,167	19,159	25,000	14,510	17,412	10,000
10-10-3950	Expired Completion Bonds	139,200	(4,707)	0	36,550	36,550	20,000
10-10-3960	Refunds & Reimbursements	59,216	18,145	0	0	0	35,000
10-10-3970	Proceeds-Equity Loan	0	0	0	0	0	500,000
10-10-3990	Misc Income	25,981	9,455	0	8,336	10,004	11,145
TOTAL REVENUES: Administration		4,302,046	4,123,699	4,311,281	3,410,945	4,053,227	4,577,710
EXPENSES							

FUND: General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2008-- ACTUAL	--2009-- ACTUAL	2010 BUDGETED	2010 10 MO. ACTUAL	2010 PROJECTED	--2011-- FINAL BUDGET
Administration							
10-10-4010	FT Salaries - Administration	121,788	125,934	116,720	63,347	76,016	102,500
10-10-4050	PT Salaries - Administration	0	33,025	31,875	28,436	34,124	38,000
10-10-4080	Health Benefits	1,575	88	14,900	14,525	17,430	22,503
10-10-4090	FICA/Medicare	7,381	13,184	11,368	4,842	5,811	10,748
10-10-4110	Retirement - IMRF	12,857	13,332	15,134	11,339	13,607	13,685
10-10-4160	Longevity	4,332	8,795	0	0	0	0
10-10-4170	Training	1,293	425	800	0	0	1,000
10-10-4180	Recruitment	0	0	0	6,991	6,991	0
10-10-4220	Travel and Lodging	2,149	527	500	379	455	500
10-10-4520	Clerk & Collector Stipends	2,550	2,600	3,600	2,140	2,568	2,600
10-10-4525	Zoning Administration	7,634	4,750	4,200	4,783	5,740	4,500
10-10-4530	Audit	13,800	10,000	10,000	26,584	26,584	10,000
10-10-4540	Interim Administrator	0	0	24,000	36,000	36,000	0
10-10-4550	Building Inspections	46,665	67,680	12,000	8,945	10,734	12,000
10-10-4570	Engineering	7,110	1,421	2,000	8,528	10,234	10,000
10-10-4580	Financial Services	20,884	43,960	47,200	43,261	51,913	35,000
10-10-4590	IT Support	765	891	12,940	13,291	15,950	20,000
10-10-4610	Legal	40,273	12,506	45,000	22,400	26,880	25,000
10-10-4660	Permit Review	22,063	13,231	4,000	426	511	2,000
10-10-4680	Planning	2,132	105	16,000	6,509	7,811	5,000
10-10-4710	Other Professional Fees	0	0	250	11,773	14,127	5,000
10-10-5010	Alarm and Video	0	0	540	1,074	1,289	1,268
10-10-5030	Codification	8,545	2,474	1,200	2,895	2,895	3,500
10-10-5040	Copy Services	5,348	4,659	6,500	2,277	2,732	5,000
10-10-5050	Datacom Services	0	0	11,950	18,506	22,207	22,000
10-10-5070	Dues and Subscriptions	1,825	4,030	3,000	1,708	2,049	2,831
10-10-5080	Equipment Contracts	0	0	9,150	6,461	7,753	6,068
10-10-5110	General Insurance	13,592	10,162	17,246	15,361	18,433	12,500
10-10-5210	Misc. Contract Services	0	0	0	0	0	10,000
10-10-6060	Natural Gas	0	0	8,000	2,946	3,536	8,000
10-10-6080	Postage and Shipping	5,701	5,889	6,000	3,807	4,568	6,000
10-10-6100	Supplies	5,222	4,437	9,150	6,734	8,081	7,000
10-10-6120	Water and Sewer	0	0	1,250	1,737	2,084	1,400
10-10-7020	Community Events	8,015	635	1,250	2,630	2,630	3,000
10-10-7100	Map Drawing	999	706	800	139	167	800
10-10-7130	Newsletter	8,260	8,746	12,000	4,464	4,464	10,000
10-10-7230	Tax Rebates	0	228,885	231,000	208,330	249,996	225,000
10-10-7510	Building Maintenance	0	0	20,600	14,327	17,192	51,000
10-10-7530	Equipment Maintenance	0	0	5,400	7,738	9,285	8,000
10-10-7540	Building/Grounds Maintenance	0	0	9,850	9,497	11,397	10,000
10-10-7810	Non-Capital Equipment	0	0	750	0	0	12,000

FUND: General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2008-- ACTUAL	--2009-- ACTUAL	2010 BUDGETED	2010 10 MO. ACTUAL	2010 PROJECTED	--2011-- FINAL BUDGET
Administration							
EXPENSES							
10-10-7820	Capital Equipment	0	312	900	8,617	10,341	15,000
10-10-7840	Computer Software	0	0	11,575	6,187	7,424	12,084
10-10-8010	Principal Payments - Mortgage	0	0	162,797	113,463	136,156	91,719
10-10-8020	Interest Payments	0	0	0	38,050	45,660	71,081
10-10-8030	Equity Loan - Debt	0	0	0	0	0	10,224
10-10-9010	Other Expenses	506,213	393,285	4,000	7,294	8,753	5,000
10-10-9050	Contingency	0	0	0	0	0	150,000
TOTAL Administration		878,971	1,016,674	907,395	798,741	942,578	1,080,511
Kildeer Police							
EXPENSES							
10-20-4010	Salaries - FT Sworn - K	925,949	875,338	817,256	745,745	894,894	679,060
10-20-4020	Salaries - PT Sworn - K	3,300	5,155	0	8,090	9,708	18,000
10-20-4030	Salaries - Overtime Sworn - K	67,418	58,915	45,863	60,139	72,167	40,000
10-20-4040	Special Detail - K	5,769	0	0	336	403	0
10-20-4050	Salary - FT Civilian - K	43,064	43,544	44,027	30,152	36,183	38,086
10-20-4060	Overtime - Civilian - K	416	284	0	426	512	0
10-20-4080	Health Benefits - K	109,019	103,742	106,363	130,912	157,094	162,476
10-20-4090	FICA/Medicare - K	19,052	20,861	15,883	17,574	21,089	14,717
10-20-4100	Retirement - Pension - K	223,581	207,091	191,889	131,891	191,889	183,501
10-20-4110	Retirement - IMRF - K	0	0	0	4,972	5,967	3,710
10-20-4160	Longevity - K	18,529	16,975	18,017	18,086	19,420	12,703
10-20-4170	Training - K	11,195	11,306	4,050	6,575	7,890	5,500
10-20-4180	Recruitment - K	275	0	0	0	0	0
10-20-4210	Uniforms - K	9,587	6,312	8,650	4,235	5,083	3,612
10-20-4220	Travel and Lodging - K	39	138	400	294	353	750
10-20-4510	Admin Adjudication - K	0	1,156	2,000	2,327	2,793	2,000
10-20-4640	Legal - Prosecution - K	70,395	43,733	40,000	24,803	29,764	13,500
10-20-4650	Personnel & Legal	2,935	4,641	9,000	954	1,145	24,000
10-20-5020	Animal Control - K	123	158	150	122	147	360
10-20-5040	Copy Services - K	2,323	2,553	2,000	1,926	2,311	2,600
10-20-5060	Dispatch Services - K	76,656	68,706	65,605	65,605	76,382	76,382
10-20-5070	Dues and Subscriptions - K	1,526	273	950	1,846	2,215	1,250
10-20-5100	Forensic Srv & Investigation-K	9,643	7,064	7,500	7,879	9,455	3,000
10-20-5110	General Insurance - K	65,952	68,818	75,057	57,745	69,294	68,901
10-20-5210	Misc. Contract Services	0	0	0	0	0	12,460
10-20-5220	Storage Rental - K	1,213	1,189	1,450	982	1,178	1,230

FUND: General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2008-- ACTUAL	--2009-- ACTUAL	2010 BUDGETED	2010 10 MO. ACTUAL	2010 PROJECTED	--2011-- FINAL BUDGET
Kildeer Police							
EXPENSES							
10-20-5290	Wireless Communications - K	4,307	4,132	3,000	2,860	3,432	2,500
10-20-6040	Fuel - K	25,000	23,752	25,500	16,217	19,460	25,000
10-20-6080	Postage and Shipping - K	803	642	1,250	645	774	1,588
10-20-6090	Printing and Forms - K	624	673	1,900	2,605	3,126	3,000
10-20-6100	Supplies - K	2,319	1,454	2,000	1,963	2,356	2,200
10-20-7110	Firearms and Defense - K	0	0	1,603	3,035	3,642	3,060
10-20-7120	Police Grant Expenses - K	4,065	6,819	3,500	4,667	5,600	2,750
10-20-7150	Community Relations Program -K	7,517	3,433	2,850	535	642	2,330
10-20-7530	Equipment Maintenance - K	(942)	647	2,250	1,238	1,486	1,550
10-20-7710	Telecom Maintenance - K	588	625	975	149	179	300
10-20-7730	Vehicle Maint. - K	15,570	10,364	18,000	9,447	11,336	18,000
10-20-7740	Repairs - Accident - K	0	0	0	249	299	2,500
10-20-7810	Non-Capital Equipment - K	2,872	1,143	500	2,038	2,446	2,000
10-20-7820	Capital Equipment	46,870	10,401	895	1,638	1,965	2,000
10-20-7830	DUI Capital Equipment - K	0	0	5,000	1,604	1,924	16,000
10-20-7860	Vehicle Acquistion - K	31,929	4,371	2,000	4,271	5,126	3,675
10-20-7870	Restrict Drug Seizure Exp - K	0	0	2,500	0	0	1,250
10-20-7880	Restrict Traffic Rebate Ex - K	0	0	0	0	0	0
10-20-8030	Equity Loan - Debt	0	0	0	0	0	11,919
10-20-9010	Other Expenses - K	1,997	1,577	1,500	1,401	1,681	3,750
10-20-9050	Contingency	0	0	0	0	0	175,000
TOTAL Kildeer Police		1,811,478	1,617,985	1,531,333	1,378,178	1,682,810	1,648,170
Deer Park Police							
EXPENSES							
10-25-4010	Salaries - FT - Sworn - D	578,658	578,633	615,109	441,278	553,799	580,172
10-25-4020	Salaries - PT Sworn - D	12,336	11,879	12,789	7,248	8,698	13,350
10-25-4030	Salaries - Overtime Sworn - D	42,181	35,723	35,755	26,804	32,164	40,000
10-25-4050	Salary - FT Civilian - D	46,264	43,544	44,027	30,365	36,438	63,086
10-25-4060	Overtime - Civilian - D	408	269	0	418	501	0
10-25-4080	Health Benefits - DP	103,242	100,917	80,934	82,189	98,627	190,320
10-25-4090	FICA/Medicare - DP	16,819	9,431	13,919	10,625	12,751	14,870
10-25-4100	Retirement - Pension - DP	122,197	142,466	108,055	110,932	110,932	165,150
10-25-4110	Retirement - IMRF - DP	0	0	0	1,069	1,283	6,145
10-25-4160	Longevity - DP	1,968	4,500	4,905	4,742	5,691	10,825
10-25-4170	Training - DP	1,077	11,216	6,850	5,467	6,560	5,500
10-25-4180	Recruitment - DP	2,161	0	0	0	0	0

FUND: General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2008-- ACTUAL	--2009-- ACTUAL	2010 BUDGETED	2010 10 MO. ACTUAL	2010 PROJECTED	--2011-- FINAL BUDGET
Deer Park Police							
EXPENSES							
10-25-4210	Uniforms - DP	10,037	7,886	4,050	3,709	4,450	2,888
10-25-4220	Travel and Lodging - DP	906	138	400	246	295	750
10-25-4510	Admin Adjudication - DP	0	999	2,000	882	1,059	2,000
10-25-4640	Legal Prosecution - DP	0	0	0	5,073	6,087	13,500
10-25-4650	Personnel & Legal	0	156	9,000	954	1,145	24,000
10-25-5020	Animal Control - DP	123	203	150	182	219	360
10-25-5040	Copy Services - DP	2,154	2,409	1,400	1,926	2,311	2,600
10-25-5070	Dues and Subscriptions - DP	1,526	226	950	1,846	2,215	1,250
10-25-5100	Forensic Srv & Investig - DP	3,748	2,275	2,500	0	0	3,000
10-25-5110	General Insurance - DP	66,690	65,160	62,745	53,637	64,364	68,901
10-25-5210	Misc. Contract Services	0	0	0	0	0	12,460
10-25-5220	Storage Rental - DP	1,213	1,132	1,450	982	1,178	1,230
10-25-5290	Wireless Communications - DP	3,996	4,131	3,000	2,860	3,432	2,500
10-25-6040	Fuel - DP	29,253	23,859	28,000	16,217	19,460	25,000
10-25-6080	Postage and Shipping - DP	763	551	1,250	843	1,012	1,588
10-25-6090	Printing and Forms - DP	624	628	1,900	1,250	1,500	3,000
10-25-6100	Supplies - DP	2,319	1,378	2,750	1,623	1,947	2,200
10-25-7110	Firearms and Defense - DP	0	0	1,068	3,035	3,642	3,060
10-25-7120	Police Grant Expenses - DP	1,824	1,772	3,500	4,008	4,810	2,750
10-25-7150	Community Relations Prgrm - DP	7,358	3,433	2,850	535	642	2,330
10-25-7530	Equipment Maint - DP	2,848	610	2,250	1,076	1,291	1,550
10-25-7710	Telecom Maint	588	625	975	149	179	300
10-25-7730	Vehicle Maint - DP	15,778	9,950	18,000	9,226	11,071	18,000
10-25-7740	Repairs - Accident - DP	0	0	0	249	299	2,500
10-25-7810	Non-Capital Equipment - DP	2,087	1,095	500	2,038	2,446	2,000
10-25-7820	Capital Equipment - DP	10,452	9,746	895	1,577	1,892	2,000
10-25-7830	DUI Capital Equip - DP	0	0	1,800	0	0	1,500
10-25-7860	Vehicle Acquisition - DP	31,930	16,723	2,000	0	0	3,675
10-25-7870	Restricted Drug Seizure - DP	0	0	0	0	0	1,250
10-25-7880	Restrict Traff Rebate Exp - DP	0	0	0	0	0	0
10-25-8030	Equity Loan - Debt	0	0	0	0	0	11,919
10-25-9010	Other Expenses - DP	1,526	1,367	1,500	429	515	3,750
10-25-9050	Contingency	0	0	0	0	0	175,000
TOTAL Deer Park Police		1,125,054	1,095,030	1,079,226	835,689	1,004,905	1,488,229

Emergency Management Assoc
EXPENSES

FUND: General Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2008-- ACTUAL	--2009-- ACTUAL	2010 BUDGETED	2010 10 MO. ACTUAL	2010 PROJECTED	--2011-- FINAL BUDGET
Emergency Management Assoc							
10-30-4170	Training	670	548	750	527	633	500
10-30-7040	EMA Programs	2,400	2,400	2,750	2,400	2,880	2,500
10-30-7150	CERT Team Programs	2,988	2,775	6,000	1,427	1,712	3,000
10-30-7170	Grant Funded EMA Activities	0	0	0	0	0	0
10-30-7820	Capital Equipment	1,233	0	0	0	0	0
TOTAL Emergency Management Assoc		7,291	5,723	9,500	4,354	5,225	6,000
Public Works							
EXPENSES							
10-40-4650	Outside Consulting	13,997	7,772	20,000	8,190	9,828	10,000
10-40-5150	JULIE	1,086	1,045	1,300	748	898	1,300
10-40-6030	Electricity - Street Lighting	3,295	3,232	3,200	8,035	9,642	8,000
10-40-6100	Supplies	0	0	200	0	0	0
10-40-7140	Mosquito Abatement	27,244	14,000	10,000	10,000	10,000	10,000
10-40-7170	Road Improvements	281,977	125,606	100,000	173,214	173,214	50,000
10-40-7200	Snow & Ice Control	219,518	178,586	220,000	110,121	132,146	220,000
10-40-7230	Street Cleaning	0	2,191	0	2,191	2,629	3,000
10-40-7570	ROW Maintenance	31,190	16,388	40,000	29,691	35,629	40,000
10-40-7630	Signal Maintenance	16,448	15,700	15,000	17,638	21,165	17,000
10-40-7650	Storm Sewer Line Maint	39,289	41,414	75,000	17,588	21,106	40,000
10-40-7680	Street Signs and Safety	6,116	3,041	8,000	7,250	8,700	8,000
10-40-7820	Capital Equipment	0	0	0	0	0	0
10-40-9010	Other Expenses	228,953	1,264	1,300	250	300	500
TOTAL Public Works		869,113	410,239	494,000	384,916	425,257	407,800
TOTAL FUND REVENUES & BEG. BALANCE		4,302,046	4,123,699	4,311,281	3,410,945	4,053,227	4,630,710
TOTAL FUND EXPENSES		4,691,907	4,145,651	4,021,454	3,401,878	4,060,775	4,630,710
FUND SURPLUS (DEFICIT)		(389,861)	(21,952)	289,827	9,067	(7,548)	0

VILLAGE OF KILDEER
DETAILED BUDGET REPORT

FUND: Motor Fuel Tax

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2008-- ACTUAL	--2009-- ACTUAL	2010 BUDGETED	2010 10 MO. ACTUAL	2010 PROJECTED	--2011-- FINAL BUDGET
BEGINNING BALANCE							
Administration							160,000
REVENUES							
20-10-3080	Motor Fuel TaX	99,752	109,026	109,855	88,285	105,942	110,000
20-10-3720	Interest Income	18,082	3,518	5,000	246	295	250
TOTAL REVENUES: Administration		117,834	112,544	114,855	88,531	106,237	110,250
EXPENSES							
20-10-7160	MFT Road Improvements	200,000	180,000	120,000	120,000	120,000	150,000
20-10-9050	Contingency	0	0	0	0	0	15,000
TOTAL Administration		200,000	180,000	120,000	120,000	120,000	165,000
TOTAL REVENUES		117,834	112,544	114,855	88,531	106,237	110,250
TOTAL EXPENSES		200,000	180,000	120,000	120,000	120,000	165,000
SURPLUS (DEFICIT)		(82,166)	(67,456)	(5,145)	(31,469)	(13,763)	(54,750)
TOTAL FUND REVENUES & BEG. BALANCE		117,834	112,544	114,855	88,531	106,237	270,250
TOTAL FUND EXPENSES		200,000	180,000	120,000	120,000	120,000	165,000
FUND SURPLUS (DEFICIT)		(82,166)	(67,456)	(5,145)	(31,469)	(13,763)	105,250

VILLAGE OF KILDEER
DETAILED BUDGET REPORT

FUND: SSA

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2008-- ACTUAL	--2009-- ACTUAL	2010 BUDGETED	2010 10 MO. ACTUAL	2010 PROJECTED	--2011-- FINAL BUDGET
BEGINNING BALANCE							
Administration							0
REVENUES							
50-10-3010	Property Taxes	0	300,159	290,000	289,280	289,280	290,000
50-10-3730	Investment Income/Loss	53,054	6,325	57,000	(1,065)	(1,278)	0
TOTAL REVENUES: Administration		53,054	306,484	347,000	288,215	288,002	290,000
EXPENSES							
50-10-8010	Principal Payments	96,700	289,300	94,000	287,540	287,540	287,540
50-10-8020	Interest Payments	0	0	1,700	0	0	0
TOTAL Administration		96,700	289,300	95,700	287,540	287,540	287,540
TOTAL REVENUES		53,054	306,484	347,000	288,215	288,002	290,000
TOTAL EXPENSES		96,700	289,300	95,700	287,540	287,540	287,540
SURPLUS (DEFICIT)		(43,646)	17,184	251,300	675	462	2,460
TOTAL FUND REVENUES & BEG. BALANCE		53,054	306,484	347,000	288,215	288,002	290,000
TOTAL FUND EXPENSES		96,700	289,300	95,700	287,540	287,540	287,540
FUND SURPLUS (DEFICIT)		(43,646)	17,184	251,300	675	462	2,460

VILLAGE OF KILDEER
DETAILED BUDGET REPORT

FUND: North Sewer District

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2008-- ACTUAL	--2009-- ACTUAL	2010 BUDGETED	2010 10 MO. ACTUAL	2010 PROJECTED	--2011-- FINAL BUDGET
BEGINNING BALANCE							
Administration							50,000
REVENUES							
61-10-3470	User Fees - NSD	89,731	142,043	170,660	180,077	180,077	184,051
61-10-3720	Interest Income	5,936	3,559	0	0	0	0
61-10-3990	Misc Income	0	136,000	0	0	0	0
TOTAL REVENUES: Administration		95,667	281,602	170,660	180,077	180,077	184,051
EXPENSES							
61-10-4520	Administration	9,376	9,496	15,760	11,716	14,060	16,280
61-10-4650	Outside Consulting	0	0	500	27	32	1,000
61-10-5010	Alarm and Video	700	975	900	292	350	1,200
61-10-5110	General Insurance	200	200	400	0	0	200
61-10-5220	Storage Rental	200	200	300	75	90	500
61-10-5260	Transmission and Processing	64,364	100,133	122,000	125,541	150,649	135,000
61-10-6010	Chemicals and Solutions	0	0	0	1,561	1,873	2,000
61-10-6020	Electricity	3,339	6,090	7,000	2,477	2,972	6,000
61-10-7530	Equipment Maint.	5,404	7,549	4,800	3,641	4,369	5,000
61-10-7610	Sewer Line Maint and Repair	0	35,131	3,000	0	0	4,000
61-10-7870	Depreciation Expense	40,100	41,913	0	34,927	41,913	41,913
61-10-9010	Other Expenses	1,862	1,886	0	175	210	211
61-10-9050	Contingency	0	0	0	0	0	20,000
TOTAL Administration		125,545	203,573	154,660	180,432	216,518	233,304
TOTAL REVENUES		95,667	281,602	170,660	180,077	180,077	184,051
TOTAL EXPENSES		125,545	203,573	154,660	180,432	216,518	233,304
SURPLUS (DEFICIT)		(29,878)	78,029	16,000	(355)	(36,441)	(49,253)
TOTAL FUND REVENUES & BEG. BALANCE		95,667	281,602	170,660	180,077	180,077	234,051
TOTAL FUND EXPENSES		125,545	203,573	154,660	180,432	216,518	233,304
FUND SURPLUS (DEFICIT)		(29,878)	78,029	16,000	(355)	(36,441)	747

VILLAGE OF KILDEER
DETAILED BUDGET REPORT

FUND: Central Sewer District

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2008-- ACTUAL	--2009-- ACTUAL	2010 BUDGETED	2010 10 MO. ACTUAL	2010 PROJECTED	--2011-- FINAL BUDGET
BEGINNING BALANCE							
Administration							200,000
REVENUES							
62-10-3470	User Fees - CSD	138,225	225,310	233,490	236,160	236,160	244,449
62-10-3720	Interest Income	40,174	14,929	0	0	0	0
62-10-3990	Misc Income	0	0	0	0	0	0
TOTAL REVENUES: Administration		178,399	240,239	233,490	236,160	236,160	244,449
EXPENSES							
62-10-4520	Administration	15,000	19,790	23,590	17,158	20,589	20,580
62-10-4650	Outside Consulting	0	0	0	57	69	1,000
62-10-5010	Alarm and Video	802	998	900	791	949	1,000
62-10-5110	General Insurance	317	400	400	0	0	400
62-10-5220	Storage Rental	400	400	600	475	570	500
62-10-5260	Transmission and Processing	93,273	160,484	190,000	62,312	96,250	100,000
62-10-6010	Chemicals and Solutions	0	0	0	1,561	1,873	1,500
62-10-6020	Electricity	1,788	2,510	2,500	2,094	2,513	2,500
62-10-7530	Equipment Maint	3,416	7,620	4,500	4,057	4,868	6,000
62-10-7610	Sewer Line Maint & Repair	0	7,414	4,000	3,994	4,792	7,000
62-10-7870	Depreciation Expense	16,138	16,138	0	13,448	16,137	500
62-10-9010	Other Expenses	3,725	2,820	0	175	210	0
62-10-9050	Contingency	0	0	0	0	0	300,000
TOTAL Administration		134,859	218,574	226,490	106,122	148,820	440,980
TOTAL REVENUES		178,399	240,239	233,490	236,160	236,160	244,449
TOTAL EXPENSES		134,859	218,574	226,490	106,122	148,820	440,980
SURPLUS (DEFICIT)		43,540	21,665	7,000	130,038	87,340	(196,531)
TOTAL FUND REVENUES & BEG. BALANCE		178,399	240,239	233,490	236,160	236,160	444,449
TOTAL FUND EXPENSES		134,859	218,574	226,490	106,122	148,820	440,980
FUND SURPLUS (DEFICIT)		43,540	21,665	7,000	130,038	87,340	3,469

VILLAGE OF KILDEER
DETAILED BUDGET REPORT

FUND: South Sewer District

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2008-- ACTUAL	--2009-- ACTUAL	2010 BUDGETED	2010 10 MO. ACTUAL	2010 PROJECTED	--2011-- FINAL BUDGET
BEGINNING BALANCE							
Administration							55,000
REVENUES							
63-10-3470	User Fees - SSD	152,597	215,187	207,780	211,418	211,418	217,753
63-10-3720	Interest Income	3,764	10,767	150	169	203	0
63-10-3910	Assessments	0	0	21,000	0	25,525	25,000
63-10-3990	Misc Income	0	0	0	0	0	0
TOTAL REVENUES: Administration		156,361	225,954	228,930	211,587	237,146	242,753
EXPENSES							
63-10-4520	Administration	10,315	13,580	18,680	13,566	16,280	16,280
63-10-4650	Outside Consulting	840	2,530	1,000	443	532	3,000
63-10-5010	Alarm and Video	524	712	600	295	354	700
63-10-5110	General Insurance	283	200	400	0	0	200
63-10-5220	Storage Rental	346	200	300	75	90	500
63-10-5260	Transmission and Processing	56,406	94,267	120,000	108,365	130,038	120,000
63-10-6010	Chemicals and Solutions	29,378	22,266	25,000	13,784	16,541	25,000
63-10-6020	Electricity	5,167	5,054	5,500	2,485	2,982	5,500
63-10-7530	Equipment Maint.	1,523	8,022	5,000	24,387	29,265	45,000
63-10-7610	Sewer Line Maint & Repair	1,454	3,586	5,000	2,760	3,312	6,000
63-10-7870	Depreciation Expense	29,360	29,360	0	24,466	29,360	29,360
63-10-8010	South Sewer Bond Payments	0	0	14,000	7,433	8,920	7,434
63-10-8020	Assessment Repayment - SSD	0	0	15,850	5,331	6,397	15,390
63-10-9010	Other Expenses	5,322	2,907	0	175	210	500
63-10-9050	Contingency	0	0	0	0	0	20,000
TOTAL Administration		140,918	182,684	211,330	203,565	244,281	294,864
TOTAL REVENUES		156,361	225,954	228,930	211,587	237,146	242,753
TOTAL EXPENSES		140,918	182,684	211,330	203,565	244,281	294,864
SURPLUS (DEFICIT)		15,443	43,270	17,600	8,022	(7,135)	(52,111)
TOTAL FUND REVENUES & BEG. BALANCE		156,361	225,954	228,930	211,587	237,146	297,753
TOTAL FUND EXPENSES		140,918	182,684	211,330	203,565	244,281	294,864
FUND SURPLUS (DEFICIT)		15,443	43,270	17,600	8,022	(7,135)	2,889