

**2010/2011 Fiscal Year Budget  
SUMMARY OF ALL FUNDS**

FUND	Budgeted Income	Budgeted Expenses
General Fund	\$2,408,800.00	\$194,210.00
Administration		\$586,300.00
Village Hall Complex/Memorial Grounds	\$100.00	\$23,475.00
Community Improvement Board	\$10,000.00	\$26,200.00
Health / Safety		\$2,400.00
Outreach Center		\$400.00
Seniors' Building	\$2,000.00	\$3,200.00
Cemetery	\$1,500.00	\$8,100.00
Museum		\$64,800.00
Library Building	\$7,200.00	\$950.00
Hotel / Motel	\$15,075.00	\$8,000.00
Public Comfort	\$10,000.00	\$27,850.00
IL Municipal Retirement Fund	\$126,000.00	\$120,000.00
Social Security/Medicare Taxes	\$132,000.00	\$130,000.00
<b>SUB-TOTAL</b>	\$2,712,675.00	\$1,195,885.00
Public Service Office	\$600.00	\$1,900.00
Building & Zoning	\$102,325.00	\$113,400.00
Fire	\$732,025.00	\$800,671.00
Police	\$222,800.00	\$1,181,440.00
Fire & Police Board		\$7,550.00
Parks & Recreation	\$684,600.00	\$905,150.00
Streets	\$1,933,000.00	\$3,505,130.00
Motor Fuel Tax	\$183,500.00	\$254,100.00
<b>SUB-TOTAL</b>	\$2,116,500.00	\$3,759,230.00
Water/Sewer Operations	\$4,749,070.00	\$4,392,200.00
Waterworks 2001A Bonds	\$400.00	\$78,665.00
Water Softening Bonds	\$375.00	\$70,665.00
Special Service Area #3	\$19,700.00	\$20,250.00
<b>SUB-TOTAL</b>	\$20,475.00	\$169,580.00
<b>TOTALS</b>	<b>\$11,341,070.00</b>	<b>\$12,527,006.00</b>