110-GENERAL FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
TAXES									
110-31110 MADISON COUNTY - GEN PROP TAX	668,783	669,796	729,947	725,000	723,463	668,000	740,000	740,000	740,000
110-31120 MADISON COUNTY - POLICE PROTEC	235,155	235,780	237,923	240,000	235,607	222,000	237,000	237,000	237,000
110-31130 MADISON COUNTY - EMERGENCY SER	3,135	3,181	3,173	3,100	3,141	2,000	3,100	3,100	3,100
TOTAL TAXES	907,073	908,758	971,042	968,100	962,211	892,000	980,100	980,100	980,100
LICENSES/FEES									
110-32100 BUSINESS LICENSE	875	400	300	500	125	435	200	200	200
110-32200 LIQUOR LICENSE	8,840	9,365	9,515	9,500	9,110	8,500	9,500	9,500	9,500
110-32400 FRANCHISE LICENSE / FEE	122,216	133,413	124,073	130,000	149,585	100,000	154,000	154,000	154,000
110-32900 PERMITS / FEES - OTHER	30	0	0	0	0	0	0	0	0
TOTAL LICENSES/FEES	131,961	143,178	133,888	140,000	158,820	108,935	163,700	163,700	163,700
PERMITS/FEES									
110-33100 ZONING PERMIT / FEES	0	0	0	0	0	50	0	0	0
110-33200 SITE PLAN PERMIT / FEES	6,130	7,186	4,932	5,000	4,139	2,200	5,000	5,000	5,000
110-33400 BUILDING PERMIT / FEES	101,626	93,250	64,567	120,000	217,502	75,000	60,000	60,000	60,000
110-33600 RENTAL PERMIT / FEES	14,550	10,025	11,800	11,000	11,050	8,000	11,000	11,000	11,000
110-33900 PERMITS / FEES - OTHER	630	1,425	650	500	1,200	600	600	600	600
TOTAL PERMITS/FEES	122,936	111,886	81,949	136,500	233,891	85,850	76,600	76,600	76,600
INTERGOVERNMNTL REVENUE									
110-34110 IL - INCOME TAX	554,840	1,022,648	1,067,019	880,000	1,339,057	975,000	1,100,000	1,100,000	1,100,000
110-34120 IL - PERSONAL PROPERTY REPLACE	10,746	12,954	11,532	9,500	11,327	12,000	10,000	10,000	10,000
110-34140 IL - SALES TAX	2,264,883	2,279,151	2,234,531	2,200,000	2,400,626	2,200,000	2,300,000	2,500,000	2,500,000
110-34150 IL - LOCAL USE SALES TAX	141,324	169,600	188,773	175,000	206,020	155,000	195,000	195,000	195,000
110-34170 IL - MUNICIPAL AUTO RENTAL TAX	13,206	20,469	19,468	16,000	20,580	12,500	19,000	19,000	19,000
110-34190 IL - TELECOMMUNICATIONS TAX	433,770	416,698	570,293	420,000	561,509	425,000	420,000	420,000	420,000
110-34210 STATE GRANTS	0	0	3,493	6,000	0	0	6,000	6,000	6,000
Reimb Police Training	2 3,000.00	6,000.00							
110-34910 GRANTS - OTHER	47,787	35,046	3,617	15,000	757	30,000	6,000	6,000	6,000
TOTAL INTERGOVERNMNTL REVENUE	3,466,557	3,956,566	4,098,726	3,721,500	4,539,876	3,809,500	4,056,000	4,256,000	4,256,000
FINES & FORFEITS									
110-35100 COURT FINES (CIRCUIT CLERK)	44,709	35,619	32,392	30,000	24,722	26,000	30,000	26,000	26,000
110-35300 DUI	1,395	1,454	2,021	1,400	2,613	1,200	1,400	1,400	1,400
110-35350 TRAFFIC TICKETS - SUPERVISION	6,520	6,042	7,886	5,500	9,331	3,000	6,000	6,000	6,000
110-35400 FORFEITS	0	0	0	0	0	624	0	0	0
110-35600 RESTITUTION / FEES / OTHER	7,130	0	0	0	539	8,500	0	0	0
110-35900 FINES - OTHER	1,494	637	1,460	600	1,019	600	800	800	800
TOTAL FINES & FORFEITS	61,248	43,752	43,760	37,500	38,225	39,924	38,200	34,200	34,200

APPROVED

110-GENERAL FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
USER CHARGES									
110-36430 COPY / FAX	40	25	13	50	0	150	50	50	50
110-36440 PUBLICATIONS	25	35	0	50	40	50	50	50	50
110-36450 ADMINISTRATIVE / DOCUMENTATION	2,124	2,368	1,990	2,000	1,825	1,600	2,000	2,000	2,000
110-36460 SERVICE CHARGE - OTHER	2,370	6,994	8,466	8,000	10,132	500	8,000	8,000	8,000
TOTAL USER CHARGES	4,558	9,422	10,469	10,100	11,997	2,300	10,100	10,100	10,100
36460 SERVICE CHARGE - OTHER	PERMANENT NOTES: Credit Card fee and Returned check fee								
OTHER REVENUE									
110-37100 OVER / SHORT	3	(14)	7	0	52	0	0	0	0
110-37200 INTEREST INCOME	61,450	18,208	16,154	20,000	6,963	109,000	10,000	10,000	10,000
110-37290 ADJUSTMENT TO MARKET VALUE	10,903	53,998	9,301	30,000	7,018	0	10,000	10,000	10,000
110-37300 RENTAL INCOME	6,600	2,800	3,175	2,500	4,250	2,175	2,500	2,500	2,500
110-37400 DONATIONS	17,360	23,929	20,390	18,000	21,027	13,000	20,000	20,000	20,000
110-37700 INTERGOVERNMENTAL AGREEMENT	0	32,500	65,000	65,000	65,000	0	65,000	65,000	65,000
110-37800 PROMOTIONAL SALES	4,968	2,614	2,809	2,900	7,879	500	7,000	7,000	7,000
110-37900 MISCELLANEOUS INCOME	7,060	113,198	141,509	2,000	57,451	20,000	2,000	2,000	2,000
110-37910 TICKET SALES	7,189	9,473	7,033	8,000	7,194	3,860	7,000	7,000	7,000
110-37911 PROGRAM / CONTEST FEES	14,450	(15,821)	6,113	4,000	11,054	1,110	4,000	4,000	4,000
TOTAL OTHER REVENUE	129,983	240,885	271,489	152,400	187,889	149,645	127,500	127,500	127,500
37700 INTERGOVERNMENTAL AGREEMEN	PERMANENT NOTES: Dispatch Agreement with Village of Maryville.								
OTHER FINANCING SOURCES									
110-38150 LEASE/PURCHASE PROCEEDS	0	0	0	281,000	281,000	0	0	0	0
110-38200 PROCEEDS - FIXED ASSETS SALES	2,114	6,342	6,820	0	22,788	650	0	0	0
TOTAL OTHER FINANCING SOURCES	2,114	6,342	6,820	281,000	303,788	650	0	0	0
INTERFUND TRANSFERS									
110-39110 T.I.F GENERAL FUND	0	0	31,743	0	49,579	0	50,000	50,000	50,000
110-39210 TRANSFER FROM CEMETERY	16,000	12,000	12,000	12,000	0	16,000	12,000	12,000	12,000
110-39220 T.I.F. TOURISM	0	174,439	5,522	0	0	0	0	0	0
110-39242 TRANSFER FROM TORT LIABILITY	163,932	196,259	195,000	190,000	190,000	151,343	200,000	200,000	200,000
110-39250 TRANSFER FROM MOTOR FUEL TAX	124,921	155,000	164,781	125,000	0	125,000	150,000	150,000	150,000
110-39280 TRSFR FROM HOUSING PROG	29,612	0	99	0	0	0	0	0	0
110-39310 T.I.F. GEN'L CAPITAL PROJECT	0	0	2,859	0	0	0	0	0	0
110-39510 TRANSFER FROM WATER	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
110-39520 TRANSFER FROM SEWER	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
110-39540 TRANSFER FROM REFUSE	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200
110-39750 T.I.F. WORKING CASH FUND	0	0	0	243,870	243,870	0	0	0	0
TOTAL INTERFUND TRANSFERS	444,665	647,898	522,204	681,070	593,649	402,543	522,200	522,200	522,200
TOTAL REVENUES	5,271,095	6,068,687	6,140,346	6,128,170	7,030,346	5,491,347	5,974,400	6,170,400	6,170,400

APPROVED

110-GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
ADMINISTRATION									
110-51100-141 ELECTED-APPOINTED-REGULAR	33,600	33,600	33,600	33,600	33,600	0	33,600	33,600	33,600
110-51100-155 UNEMPLOYMENT INSURANCE	514	945	2,021	1,700	1,773	0	1,700	1,700	1,700
110-51100-201 UTILITIES (ELEC, GAS, ETC)	1,164	1,169	327	1,250	0	0	1,250	1,250	1,250
110-51100-321 MAINT./SERVICE/EQUIP. I.T.	5,394	4,066	7,270	9,483	10,167	0	9,500	9,500	9,500
110-51100-323 MAINT./SERVICE/EQUIP. OFFI	0	0	0	0	46	0	0	0	0
110-51100-331 ACCOUNTANT SERVICE	8,400	8,600	8,900	10,000	10,000	0	10,000	10,000	10,000
110-51100-332 ENGINEERING SERVICE	0	1,845	6,026	0	12,163	0	0	0	0
110-51100-333 LEGAL SERVICE	79,616	95,082	121,383	78,000	82,469	0	78,000	78,000	78,000
110-51100-334 CONSULTING SERVICE	0	0	19,185	0	4,220	0	0	0	0
110-51100-336 MEDICAL SERVICE	0	1,740	920	1,500	1,059	0	1,500	1,500	1,500
110-51100-349 PROFESSIONAL SERVICE-OTHER	4,143	2,466	13,387	5,000	40,041	0	5,000	5,000	5,000
110-51100-351 POSTAGE	396	542	747	700	2,682	0	700	700	700
110-51100-352 TELEPHONE	2,184	5,195	6,031	6,700	5,075	0	6,700	6,700	6,700
110-51100-353 INTERNET SERVICE PROVIDER(	13)	11	(11)	0	0	0	0	0	0
110-51100-354 INTERNET HOSTING	797	1,828	1,431	2,000	790	0	2,000	2,000	2,000
110-51100-355 PUBLISHING	0	1,947	1,487	500	1,968	0	500	500	500
110-51100-356 PRINTING	0	0	0	500	175	0	500	500	500
110-51100-359 COMMUNICATIONS-OTHER	29,160	25,920	18,900	28,000	38,940	0	28,000	28,000	28,000
110-51100-361 DUES	1,587	1,764	2,166	1,800	1,606	0	1,800	1,800	1,800
110-51100-362 TRAVEL	3,167	2,453	3,551	4,000	3,674	0	4,000	4,000	4,000
110-51100-363 TRAINING	795	490	1,040	1,200	740	0	1,200	1,200	1,200
IML Conference 3	250.00	750.00							
Other 1	450.00	450.00							
110-51100-365 PUBLICATIONS	0	0	0	0	43	0	0	0	0
110-51100-381 SHORT TERM RENTAL	320	320	320	500	340	0	500	500	500
110-51100-421 MAINT./SUPPLIES/EQUIP. I.T	0	280	168	500	539	0	500	500	500
110-51100-451 OFFICE SUPPLIES	0	5	70	500	327	0	500	500	500
110-51100-459 GEN. SUPPLIES-OTHER	0	0	0	0	53	0	0	0	0
110-51100-462 SMALL EQUIPMENT - I.T.	0	42	165	1,500	128	0	1,500	1,500	1,500
110-51100-463 SMALL EQUIPMENT - OFFICE	0	0	220	0	0	0	0	0	0
110-51100-471 BOOKS	0	0	0	100	0	0	100	100	100
110-51100-472 PERIODICALS	0	113	0	100	0	0	100	100	100
110-51100-479 PRINT MATERIALS-OTHER	0	0	110	0	0	0	0	0	0
110-51100-710 PRINCIPAL PAYMENT	0	0	0	105,000	93,694	0	105,000	105,000	105,000
110-51100-720 INTEREST EXPENSE	0	0	0	6,600	2,586	0	6,600	6,600	6,600
110-51100-835 EQUIPMENT - I.T.	0	0	0	15,000	9,476	0	0	0	0
110-51100-836 EQUIPMENT - OFFICE	0	0	0	0	0	0	75,000	0	0
New Phone System 0	55,000.00	0.00							
110-51100-911 COMMUNITY RELATIONS	1,262	556	1,578	2,000	1,232	0	2,000	2,000	2,000
110-51100-912 EMPLOYEE RELATIONS	2,222	2,073	3,147	3,100	3,476	0	3,500	3,500	3,500
110-51100-920 PROPERTY TAX	1,331	0	0	0	0	0	0	0	0
110-51100-928 CITY PLANNING	0	0	0	0	1,035	0	0	0	0
110-51100-929 MISCELLANEOUS EXPENSE	293	0	5	500	514	0	500	500	500
110-51103-131 SALARY-MANAGEMENT-REGULAR	0	0	49,673	91,350	85,305	0	138,720	138,720	138,720
Village Administrator 1	92,720.00	92,720.00							

APPROVED

110-GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
Adm Services Coordinator	1	46,000.00	46,000.00							
110-51103-134 SALARY-MANAGEMENT-VACATION		0	0	4,846	0	5,236	0	0	0	0
110-51103-135 SALARY-MANAGEMENT-SICK PAY		0	0	2,423	0	325	0	0	0	0
110-51103-151 LIFE INSURANCE		0	0	19	50	40	0	100	100	100
110-51103-152 DISABILITY INSURANCE		0	0	73	100	146	0	200	200	200
110-51103-153 HEALTH INSURANCE		0	0	8,178	15,900	15,677	0	29,500	29,500	29,500
110-51103-179 BENEFITS-OTHER		0	0	0	0	26	0	0	0	0
110-51103-321 MAINT./SERVICE/EQUIP. I.T.		0	0	457	3,740	992	0	4,000	4,000	4,000
110-51103-356 PRINTING		0	0	174	0	242	0	0	0	0
110-51103-361 DUES		0	0	373	800	993	0	1,400	1,400	1,400
110-51103-362 TRAVEL		0	0	72	1,200	876	0	1,700	1,700	1,700
110-51103-363 TRAINING		0	0	0	700	465	0	1,350	850	850
IL CIty Mgmt Assoc Conf	1	200.00	200.00							
HR Training	1	300.00	300.00							
Risk Mgmt Training	1	350.00	350.00							
110-51103-365 PUBLICATIONS		0	0	0	0	0	0	250	250	250
110-51103-451 OFFICE SUPPLIES		0	0	434	350	612	0	350	350	350
110-51103-459 GEN. SUPPLIES-OTHER		0	0	0	0	227	0	0	0	0
110-51103-462 SMALL EQUIPMENT - I.T.		0	0	1,457	0	0	0	0	0	0
110-51103-929 MISCELLANEOUS EXP		0	0	12	50	34	0	50	50	50
TOTAL ADMINISTRATION		176,333	193,051	322,334	435,573	475,825	0	559,370	483,870	483,870

51100-359 COMMUNICATIONS-OTHER
PERMANENT NOTES:
ECTV Taping of Meetings

51100-836 EQUIPMENT - OFFICE
CURRENT YEAR NOTES:
New Telephone System

COMMUNICATON

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
110-51119-321 MAINT./SERVICE EQUIP IT	1,119	191	1,822	1,311	3,031	0	2,600	2,600	2,600
110-51119-351 POSTAGE	3,392	3,623	3,442	3,900	3,796	0	4,100	4,100	4,100
110-51119-354 INTERNET HOSTING	280	231	127	400	15	0	0	0	0
110-51119-356 PRINTING	16,309	6,252	4,925	4,600	6,216	0	4,600	4,600	4,600
110-51119-359 COMMUNICATIONS-OTHER	11,561	0	2,904	2,900	2,375	0	3,400	3,400	3,400
110-51119-421 MAINT./SUPPLIES/EQUIP. I.T	0	5	0	0	0	0	0	0	0
110-51119-479 PRINT MATERIALS-OTHER	0	0	0	0	192	0	0	0	0
TOTAL COMMUNICATON	32,661	10,303	13,219	13,111	15,625	0	14,700	14,700	14,700

51119-351 POSTAGE
PERMANENT NOTES:
Postage for Communicator

51119-356 PRINTING
PERMANENT NOTES:
Communicator - printing costs, tabs and staples

51119-359 COMMUNICATIONS-OTHER
PERMANENT NOTES:
Cost of paper for communicator

APPROVED

110-GENERAL FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
RISK MANAGEMENT									
110-51151-154 WORKER'S COMPENSATION	299	712	625	1,000	971	0	1,100	1,100	1,100
110-51151-391 LIABILITY INSURANCE	12,588	13,320	17,482	21,500	24,027	0	22,500	22,500	22,500
110-51151-392 PROPERTY/CASUALTY INSURANC	5,143	2,252	3,728	4,500	4,746	0	5,000	5,000	5,000
TOTAL RISK MANAGEMENT	18,029	16,285	21,835	27,000	29,744	0	28,600	28,600	28,600
TRAINING									
110-51155-363 TRAINING	0	0	0	700	0	0	0	0	0
	0	0.00	0.00						
	0	0.00	0.00						
TOTAL TRAINING	0	0	0	700	0	0	0	0	0
TREASURER									
110-51156-141 TREASURER - REGULAR	6,000	6,000	6,000	6,000	6,000	0	6,000	6,000	6,000
110-51156-155 UNEMPLOYMENT INSURANCE	52	0	0	80	0	0	80	80	80
110-51156-361 DUES	160	0	80	100	80	0	100	100	100
110-51156-362 TRAVEL	428	78	55	600	25	0	400	150	150
110-51156-363 TRAINING	175	0	0	300	0	0	200	0	0
110-51156-472 PERIODICALS	0	38	0	0	0	0	0	0	0
TOTAL TREASURER	6,815	6,115	6,135	7,080	6,105	0	6,780	6,330	6,330
TOTAL ADMINISTRATION	233,839	225,754	363,522	483,464	527,298	0	609,450	533,500	533,500

APPROVED

110-GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
FINANCE									
110-51300-121 HOURLY-REGULAR	75,964	79,064	74,498	87,000	86,439	0	88,300	88,300	88,300
110-51300-123 HOURLY-OVERTIME	173	794	2,114	1,200	1,464	0	1,500	1,500	1,500
110-51300-124 HOURLY-VACATION PAY	(6,039)	3,445	1,464	0	1,965	0	0	0	0
110-51300-125 HOURLY-SICK PAY	(23,536)	3,878	2,959	0	3,624	0	0	0	0
110-51300-151 LIFE INSURANCE	168	104	72	200	84	0	120	120	120
110-51300-152 DISABILITY INSURANCE	424	386	280	450	304	0	300	300	300
110-51300-153 HEALTH INSURANCE	25,022	29,457	21,388	15,900	22,547	0	33,000	33,360	33,360
110-51300-155 UNEMPLOYMENT INSURANCE	1,128	1,417	1,827	1,950	2,000	0	1,500	1,500	1,500
110-51300-179 BENEFITS-OTHER	107	106	506	125	108	0	150	150	150
110-51300-321 MAINT./SERVICE/EQUIP. I.T.	3,527	4,177	4,842	6,449	5,149	0	6,700	6,700	6,700
110-51300-323 MAINT./SERVICE/EQUIP. OFFI	1,461	2,457	2,081	2,400	2,295	0	2,400	2,400	2,400
110-51300-333 LEGAL SERVICE	0	0	0	0	10	0	0	0	0
110-51300-336 MEDICAL SERVICE	275	64	82	200	0	0	200	200	200
110-51300-349 PROFESSIONAL SERVICE-OTHER	266	85	15	0	30	0	0	0	0
110-51300-351 POSTAGE	1,327	1,360	1,115	1,500	1,134	0	1,500	1,500	1,500
110-51300-352 TELEPHONE	1,185	2,586	1,467	2,700	1,474	0	2,500	2,500	2,500
110-51300-353 INTERNET SERVICE PROVIDER(	13)	0	0	0	0	0	0	0	0
110-51300-354 INTERNET HOSTING	402	232	241	425	75	0	0	0	0
110-51300-355 PUBLISHING	239	0	0	100	0	0	100	100	100
110-51300-356 PRINTING	1,091	788	1,097	1,000	825	0	1,000	1,000	1,000
110-51300-361 DUES	560	565	575	900	1,085	0	800	800	800
110-51300-362 TRAVEL	646	1,152	1,073	2,200	224	0	2,200	1,200	1,200
110-51300-363 TRAINING	2,616	2,203	2,175	3,210	619	0	3,210	975	975
IL GFOA Conf fee - Fin Dir	1 675.00	675.00							
Misc classes that are offered	1 300.00	300.00							
110-51300-365 PUBLICATIONS	60	38	0	100	212	0	100	100	100
110-51300-381 SHORT TERM RENTAL	4,328	4,328	4,328	4,400	4,330	0	4,400	4,400	4,400
110-51300-421 MAINT./SUPPLIES/EQUIP. I.T	0	532	0	250	0	0	250	250	250
110-51300-451 OFFICE SUPPLIES	2,626	1,801	1,890	2,000	1,467	0	2,000	2,000	2,000
110-51300-454 JANITORIAL SUPPLIES	0	0	35	100	11	0	100	100	100
110-51300-459 GEN. SUPPLIES-OTHER	242	258	248	250	291	0	250	250	250
110-51300-462 SMALL EQUIPMENT - I.T.	4,567	1,695	2,245	1,700	3,289	0	1,700	1,700	1,700
110-51300-463 SMALL EQUIPMENT - OFFICE	0	0	216	0	686	0	0	0	0
110-51300-467 SMALL EQUIPMENT - FURNITUR	1,203	0	0	0	0	0	0	0	0
110-51300-471 BOOKS	0	0	0	100	0	0	100	100	100
110-51300-479 PRINT MATERIALS-OTHER	0	0	48	150	0	0	150	150	150
110-51300-710 PRINCIPAL PAYMENT	48,920	50,448	0	0	0	0	0	0	0
110-51300-720 INTEREST PYMT	2,704	1,163	0	0	0	0	0	0	0
110-51300-835 EQUIPMENT - I.T.	8,065	0	0	52,000	0	0	0	0	0
110-51300-911 COMMUNITY RELATIONS	129	195	199	100	140	0	150	150	150
110-51300-912 EMPLOYEE RELATIONS	7	30	25	100	87	0	100	100	100
110-51300-929 MISCELLANEOUS EXPENSE	20	15	37	0	0	0	0	0	0
110-51303-131 SALARY-MANAGEMENT-REGULAR	44,611	45,397	45,009	52,800	45,769	0	0	0	0
110-51303-134 SALARY-MANAGEMENT-VACATION	3,441	2,825	2,846	0	2,446	0	0	0	0
110-51303-135 SALARY-MANAGEMENT-SICK PAY	4,370	2,243	2,031	0	1,784	0	0	0	0

APPROVED

110-GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
110-51303-151 LIFE INSURANCE	92	52	37	75	40	0	0	0	0
110-51303-152 DISABILITY INSURANCE	221	193	146	225	146	0	0	0	0
110-51303-153 HEALTH INSURANCE	10,285	11,219	11,496	12,200	11,935	0	0	0	0
110-51303-321 MAINT./SERVICE/EQUIP. I.T.	374	0	0	250	0	0	0	0	0
110-51303-354 INTERNET HOSTING	100	77	31	110	0	0	0	0	0
110-51303-361 DUES	415	415	435	600	180	0	0	0	0
110-51303-362 TRAVEL	121	201	59	500	32	0	0	0	0
110-51303-363 TRAINING	599	374	199	650	199	0	0	0	0
110-51303-365 PUBLICATIONS	136	167	199	250	560	0	0	0	0
110-51303-421 MAINT./SUPPLIES/EQUIP. I.T	0	0	0	0	163	0	0	0	0
110-51303-451 OFFICE SUPPLIES	0	173	173	0	64	0	0	0	0
110-51305-131 SALARY-MANAGEMENT-REGULAR	65,822	68,452	68,917	74,000	67,802	0	75,300	75,300	75,300
110-51305-134 SALARY-MANAGEMENT-VACATION	11,159	3,466	6,592	0	6,147	0	0	0	0
110-51305-135 SALARY-MANAGEMENT-SICK PAY	8,638	3,388	3,767	0	177	0	0	0	0
110-51305-151 LIFE INSURANCE	92	52	37	150	40	0	150	150	150
110-51305-152 DISABILITY INSURANCE	221	193	146	225	146	0	225	225	225
110-51305-153 HEALTH INSURANCE	9,094	9,862	9,962	10,500	10,063	0	11,500	10,680	10,680
110-51351-154 WORKER'S COMPENSATION	311	356	532	650	710	0	700	700	700
110-51351-391 LIABILITY INSURANCE	46	208	0	0	0	0	0	0	0
TOTAL FINANCE	320,009	344,136	281,758	342,344	290,372	0	242,655	238,960	238,960

51300-381 SHORT TERM RENTAL

PERMANENT NOTES:
Oce Copier - $277/mo
Pitney Bowes - postage machine $79/mo

TOTAL FINANCE	320,009	344,136	281,758	342,344	290,372	0	242,655	238,960	238,960

APPROVED

110-GENERAL FUND
CLERK

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
CLERK										
110-51400-121 HOURLY-REGULAR		125,346	120,834	120,647	136,095	126,532	0	137,800	137,800	137,800
110-51400-123 HOURLY-OVERTIME		262	180	109	0	179	0	0	0	0
110-51400-124 HOURLY-VACATION PAY		8,479	9,375	8,722	0	8,676	0	0	0	0
110-51400-125 HOURLY-SICK PAY		20,057	6,402	5,831	0	2,479	0	0	0	0
110-51400-141 ELECTED-APPOINTED-REGULAR		51,596	52,229	54,614	56,000	55,917	0	56,000	56,000	56,000
110-51400-151 LIFE INSURANCE		353	209	149	395	160	0	395	395	395
110-51400-152 DISABILITY INSURANCE		875	750	567	975	567	0	975	975	975
110-51400-153 HEALTH INSURANCE		42,894	46,763	47,912	50,500	49,723	0	55,000	52,900	52,900
110-51400-155 UNEMPLOYMENT INSURANCE		990	1,329	1,762	2,000	1,793	0	2,000	2,000	2,000
110-51400-179 BENEFITS-OTHER		107	107	107	110	108	0	120	120	120
110-51400-321 MAINT./SERVICE/EQUIP. I.T.		3,901	4,066	5,324	9,669	6,714	0	10,050	10,050	10,050
Rejis IT Support	1	6,900.00	6,900.00							
Incode Software Maintenance	1	2,150.00	2,150.00							
Other Software Maintenance	1	1,000.00	1,000.00							
110-51400-323 MAINT./SERVICE/EQUIP. OFFI		1,843	1,448	2,294	1,600	2,515	0	1,600	1,600	1,600
110-51400-333 LEGAL SERVICE		0	0	0	200	10	0	200	200	200
110-51400-336 MEDICAL SERVICE		0	145	35	100	91	0	100	100	100
110-51400-349 PROFESSIONAL SERVICE-OTHER		8,089	7,077	9,340	8,045	10,513	0	8,045	6,720	6,720
Tyler Tech -On-Line Access UB	12	220.00	2,640.00							
ETS CC Access	12	340.00	4,080.00							
110-51400-351 POSTAGE		1,717	1,789	1,475	2,300	2,182	0	2,300	2,300	2,300
110-51400-352 TELEPHONE		1,396	2,501	1,615	3,000	1,665	0	3,000	3,000	3,000
110-51400-353 INTERNET SERVICE PROVIDER(		13)	0	0	0	0	0	0	0	0
110-51400-354 INTERNET HOSTING		906	309	272	350	60	0	350	350	350
110-51400-355 PUBLISHING		2,885	2,909	2,639	2,500	3,819	0	2,400	2,400	2,400
110-51400-356 PRINTING		469	466	481	500	522	0	500	500	500
110-51400-361 DUES		90	90	110	150	90	0	150	150	150
110-51400-362 TRAVEL		0	0	0	150	0	0	1,500	1,500	1,500
110-51400-363 TRAINING		0	75	0	150	0	0	2,000	2,000	2,000
110-51400-381 SHORT TERM RENTAL		5,576	5,576	5,576	5,580	3,526	0	3,840	3,840	3,840
OCE Rental	12	250.00	3,000.00							
Folding Machine	12	45.00	540.00							
Postage Machine	12	25.00	300.00							
110-51400-412 MAINT. SUPPLIES-EQUIPMENT		0	0	0	0	8	0	0	0	0
110-51400-421 MAINT./SUPPLIES/EQUIP. I.T		0	0	0	150	160	0	150	150	150
110-51400-423 MAINT./SUPPLIES/EQUIP. OFF		172	0	103	0	24	0	0	0	0
110-51400-451 OFFICE SUPPLIES		2,764	1,636	2,392	2,500	2,931	0	2,500	2,500	2,500
110-51400-454 JANITORIAL SUPPLIES		0	0	0	0	30	0	0	0	0
110-51400-459 GEN. SUPPLIES-OTHER		598	281	268	500	259	0	500	500	500
110-51400-462 SMALL EQUIPMENT - I.T.		1,998	278	1,838	2,500	3,886	0	2,500	2,500	2,500
110-51400-463 SMALL EQUIPMENT - OFFICE		0	0	0	0	0	0	2,000	2,000	2,000
110-51400-467 SMALL EQUIPMENT - FURNITUR		0	0	585	0	0	0	0	0	0
110-51400-479 PRINT MATERIALS-OTHER		98	139	48	250	73	0	250	250	250
110-51400-481 AUDIO		43	90	100	100	70	0	100	100	100
110-51400-835 EQUIPMENT - I.T.		0	0	0	39,600	12,287	0	0	0	0

APPROVED

110-GENERAL FUND
CLERK

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
110-51400-911 COMMUNITY RELATIONS	0	0	20	50	0	0	50	50	50
110-51400-912 EMPLOYEE RELATIONS	0	30	25	100	63	0	100	100	100
110-51400-929 MISCELLANEOUS EXPENSE	23	0	32	50	0	0	50	50	50
TOTAL CLERK	283,515	267,082	274,993	326,169	297,633	0	296,525	293,100	293,100
51400-349 PROFESSIONAL SERVICE-OTHERPERMANENT NOTES: CC Pymts - ETS and Tyler Tech for on-line access									
ADMINISTRATIVE									
ACCOUNTING									
BENEFITS									
110-51441-121 HOURLY-REGULAR	0	0	0	0	0	0	800	800	800
TOTAL BENEFITS	0	0	0	0	0	0	800	800	800
51441-121 HOURLY-REGULAR CURRENT YEAR NOTES: GIS position									
RISK MANAGEMENT									
110-51451-154 WORKER'S COMPENSATION	306	356	532	650	710	0	700	700	700
110-51451-391 LIABILITY INSURANCE	205	0	0	0	0	0	0	0	0
110-51451-392 PROPERTY/CASUALTY INSURANC	708	441	0	760	223	0	850	850	850
TOTAL RISK MANAGEMENT	1,219	797	532	1,410	933	0	1,550	1,550	1,550
TRAINING									
WATER									
TOTAL CLERK	284,734	267,879	275,525	327,579	298,566	0	298,875	295,450	295,450

APPROVED

110-GENERAL FUND
BUILDING, ZONING & ENG

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
BUILDING, ZONING & ENG									
110-51600-121 HOURLY-REGULAR	0	0	211	0	697	0	0	0	0
110-51600-131 SALARY-MANAGEMENT-REGULAR	54,390	52,587	55,802	0	0	0	0	0	0
110-51600-134 SALARY-MANAGEMENT-VACATION	4,028	5,994	9,237	0	0	0	0	0	0
110-51600-135 SALARY-MANAGEMENT-SICK PA(	3,260)	2,661	7,975	0	0	0	0	0	0
110-51600-151 LIFE INSURANCE	92	52	40	0	0	0	0	0	0
110-51600-152 DISABILITY INSURANCE	221	193	158	0	0	0	0	0	0
110-51600-153 HEALTH INSURANCE	10,285	11,219	12,697	0	0	0	0	0	0
110-51600-155 UNEMPLOYMENT INSURANCE	608	998	1,743	1,900	1,816	0	1,900	1,900	1,900
110-51600-179 BENEFITS-OTHER	36	62	62	100	61	0	100	100	100
110-51600-313 MAINT. SERVICE-VEHICLE	4,561	3,198	3,478	3,000	451	0	2,500	2,500	2,500
110-51600-321 MAINT./SERVICE/EQUIP. I.T.	3,234	2,290	4,562	6,322	7,657	0	5,000	5,000	5,000
110-51600-323 MAINT./SERVICE/EQUIP. OFFI	1,321	2,212	2,176	1,000	1,406	0	1,500	1,500	1,500
110-51600-332 ENGINEERING SERVICE	8,321	2,307	4,663	5,000	3,222	0	5,000	5,000	5,000
110-51600-333 LEGAL SERVICE	6,279	5,681	2,188	5,600	0	0	5,000	5,000	5,000
110-51600-349 PROFESSIONAL SERVICE-OTHER	255	255	500	500	150	0	500	500	500
110-51600-351 POSTAGE	518	1,632	818	1,000	691	0	1,000	1,000	1,000
110-51600-352 TELEPHONE	2,547	3,669	2,847	3,000	2,599	0	3,000	3,000	3,000
110-51600-353 INTERNET SERVICE PROVIDER(	13)	0	0	0	0	0	0	0	0
110-51600-354 INTERNET HOSTING	498	386	353	350	90	0	350	350	350
110-51600-355 PUBLISHING	1,397	692	3,677	1,000	1,806	0	1,000	1,000	1,000
110-51600-356 PRINTING	920	1,943	2,026	1,400	1,291	0	1,400	1,400	1,400
110-51600-361 DUES	250	285	455	500	625	0	500	500	500
110-51600-362 TRAVEL	17	0	368	250	0	0	250	250	250
110-51600-363 TRAINING	0	327	290	600	235	0	750	750	750
110-51600-381 SHORT TERM RENTAL	1,424	1,424	1,424	1,500	1,444	0	1,500	1,500	1,500
110-51600-413 MAINT. SUPPLIES-VEHICLE	22	5	241	50	124	0	100	100	100
110-51600-451 OFFICE SUPPLIES	2,683	4,015	2,369	3,000	1,783	0	3,000	3,000	3,000
110-51600-452 OPERATING SUPPLIES	165	294	567	300	348	0	300	300	300
110-51600-455 AUTOMOTIVE FUEL / OIL	1,035	1,382	1,441	2,475	1,338	0	2,000	2,000	2,000
110-51600-459 GEN. SUPPLIES-OTHER	1,273	558	510	500	753	0	500	500	500
110-51600-462 SMALL EQUIPMENT - I.T.	1,593	1,948	1,310	1,500	0	0	1,500	1,500	1,500
110-51600-463 SMALL EQUIPMENT - OFFICE	345	308	113	300	0	0	300	300	300
110-51600-467 SMALL EQUIPMENT - FURNITUR	301	0	0	500	0	0	500	500	500
110-51600-471 BOOKS	466	236	670	750	847	0	750	750	750
110-51600-472 PERIODICALS	390	318	460	400	475	0	400	400	400
110-51600-479 PRINT MATERIALS-OTHER	0	0	192	0	0	0	200	200	200
110-51600-840 VEHICLE	0	0	0	17,200	17,199	0	22,000	0	0
B&Z Truck	0 22,000.00		0.00						
110-51600-911 COMMUNITY RELATIONS	37	20	38	50	0	0	50	50	50
110-51600-912 EMPLOYEE RELATIONS	0	30	25	50	39	0	50	50	50
110-51600-929 MISCELLANEOUS EXPENSE	265	218	162	250	0	0	250	250	250
TOTAL BUILDING, ZONING & ENG	106,503	109,401	125,846	60,347	47,148	0	63,150	41,150	41,150

APPROVED

110-GENERAL FUND
BUILDING, ZONING & ENG

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
ADMINISTRATIVE									
110-51602-121 HOURLY-REGULAR	13,256	9,918	9,984	11,120	10,007	0	11,250	11,250	11,250
110-51602-123 HOURLY-OVERTIME	257	186	245	250	175	0	250	250	250
110-51602-124 HOURLY-VACATION PAY	1,936	591	839	0	936	0	0	0	0
110-51602-125 HOURLY-SICK PAY	1,095	343	502	0	298	0	0	0	0
110-51602-151 LIFE INSURANCE	31	13	9	35	10	0	15	15	15
110-51602-152 DISABILITY INSURANCE	75	48	37	50	37	0	50	50	50
110-51602-153 HEALTH INSURANCE	3,183	2,466	2,490	2,600	2,516	0	2,600	2,670	2,670
TOTAL ADMINISTRATIVE	19,832	13,565	14,107	14,055	13,979	0	14,165	14,235	14,235

51602-121 HOURLY-REGULAR PERMANENT NOTES:
25% of Administrative Asst Salary

MANAGEMENT									
110-51603-131 SALARY-MANAGEMENT-REGULAR	0	0	20,328	60,000	53,577	0	59,000	59,000	59,000
110-51603-134 SALARY-MANAGEMENT - VACATI	0	0	2,025	0	811	0	0	0	0
110-51603-135 SALARY-MANAGEMENT-SICK PAY	0	0	831	0	104	0	0	0	0
110-51603-151 LIFE INSURANCE	0	0	13	100	40	0	100	100	100
110-51603-152 DISABILITY INSURANCE	0	0	49	150	146	0	150	150	150
110-51603-153 HEALTH INSURANCE	0	0	5,033	15,900	15,677	0	16,500	16,680	16,680
TOTAL MANAGEMENT	0	0	28,278	76,150	70,356	0	75,750	75,930	75,930
BENEFITS									
INSPECTION									
110-51631-121 HOURLY-REGULAR	57,973	59,194	44,043	66,150	15,708	0	17,660	17,660	17,660
110-51631-124 HOURLY-VACATION PAY	3,362	2,223	(281)	0	0	0	0	0	0
110-51631-125 HOURLY-SICK PAY	7,427	2,403	(4,080)	0	0	0	0	0	0
110-51631-131 SALARY-MANAGEMENT-REGULAR	0	0	0	0	46,847	0	49,317	49,317	49,317
110-51631-134 SALARY-MANAGEMENT-VACATION	0	0	0	0	2,565	0	0	0	0
110-51631-135 SALARY-MANAGEMENT-SICK PAY	0	0	0	0	850	0	0	0	0
110-51631-151 LIFE INSURANCE	92	52	24	100	40	0	100	100	100
110-51631-152 DISABILITY INSURANCE	221	193	97	225	146	0	225	225	225
110-51631-153 HEALTH INSURANCE	13,486	14,729	10,065	15,900	15,677	0	17,660	16,680	16,680
110-51631-155 UNEMPLOYMENT INSURANCE	93	0	0	0	0	0	0	0	0
TOTAL INSPECTION	82,653	78,793	49,868	82,375	81,833	0	84,962	83,982	83,982
RISK MANAGEMENT									
110-51651-154 WORKER'S COMPENSATION	2,615	4,944	8,456	8,300	8,599	0	8,500	8,500	8,500
110-51651-391 LIABILITY INSURANCE	167	0	0	0	0	0	0	0	0
110-51651-392 PROPERTY/CASUALTY INSURANC	860	521	(15)	650	166	0	650	650	650
TOTAL RISK MANAGEMENT	3,642	5,465	8,441	8,950	8,764	0	9,150	9,150	9,150

APPROVED

110-GENERAL FUND
BUILDING, ZONING & ENG

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
TRAINING									
TOTAL BUILDING, ZONING & ENG	212,630	207,225	226,541	241,877	222,079	0	247,177	224,447	224,447

APPROVED

110-GENERAL FUND
MUNICIPAL BUILDING

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
MUNICIPAL BUILDING									
110-51700-155 UNEMPLOYMENT INSURANCE	145	406	429	500	935	0	500	500	500
110-51700-179 BENEFITS-OTHER	27	27	27	30	26	0	35	35	35
110-51700-201 UTILITIES	10,156	12,954	11,534	13,500	11,382	0	13,500	13,500	13,500
110-51700-202 STREET LIGHTING	3,896	308	261	875	0	0	250	250	250
110-51700-311 MAINT. SERVICE-BUILDING	7,878	3,077	24,869	14,500	6,706	0	14,500	14,500	14,500
110-51700-313 MAINT. SERVICE-VEHICLE	347	382	345	500	1,195	0	500	500	500
110-51700-314 MAINT. SERVICE-GROUNDS	0	24	0	0	450	0	500	500	500
110-51700-336 MEDICAL SERVICE	0	0	82	0	82	0	100	100	100
110-51700-337 JANITORIAL SERVICE	14,105	13,020	14,583	12,300	12,870	0	12,300	12,300	12,300
110-51700-349 PROFESSIONAL SERVICE-OTHER	0	0	215	200	620	0	500	500	500
110-51700-351 POSTAGE	19	27	46	20	6	0	20	20	20
110-51700-352 TELEPHONE	377	338	356	375	468	0	375	375	375
110-51700-355 PUBLISHING	0	0	108	0	51	0	50	50	50
110-51700-363 TRAINING	0	0	0	0	0	0	500	500	500
110-51700-411 MAINT. SUPPLIES-BUILDING	5,232	3,111	5,561	6,000	3,492	0	4,000	4,000	4,000
110-51700-413 MAINT. SUPPLIES-VEHICLE	79	9	0	100	79	0	150	150	150
110-51700-414 MAINT. SUPPLIES-GROUNDS	1,999	1,806	1,837	2,100	1,958	0	2,000	2,000	2,000
110-51700-421 MAINT./SUPPLIES/EQUIP. I.T	0	0	89	0	89	0	0	0	0
110-51700-452 OPERATING SUPPLIES	0	3	0	0	94	0	200	200	200
110-51700-453 SMALL TOOLS	474	333	449	500	188	0	500	500	500
110-51700-454 JANITORIAL SUPPLIES	2,641	1,806	1,718	2,500	1,163	0	2,000	2,000	2,000
110-51700-455 AUTOMOTIVE FUEL / OIL	1,035	1,394	1,441	1,855	1,240	0	1,500	1,500	1,500
110-51700-456 CHEMICALS	0	0	0	100	0	0	100	100	100
110-51700-459 GEN. SUPPLIES-OTHER	338	0	25	0	37	0	50	50	50
110-51700-461 SMALL EQUIPMENT - GENERAL	1,675	1,277	908	1,200	1,056	0	500	500	500
110-51700-830 EQUIPMENT	0	0	0	0	0	0	0	55,000	55,000
Generator	1 55,000.00	55,000.00							
110-51700-929 MISCELLANEOUS EXPENSE	108	57	18	150	46	0	100	100	100
TOTAL MUNICIPAL BUILDING	50,530	40,360	64,902	57,305	44,233	0	54,730	109,730	109,730
BENEFITS									
BUILDING									
110-51709-121 HOURLY-REGULAR	38,805	39,675	40,868	42,840	43,377	0	43,400	43,400	43,400
110-51709-123 HOURLY-OVERTIME	0	120	0	0	124	0	500	500	500
110-51709-124 HOURLY-VACATION PAY	3,242	1,603	962	0	0	0	0	0	0
110-51709-125 HOURLY-SICK PAY	9,024	1,929	1,763	0	160	0	0	0	0
110-51709-151 LIFE INSURANCE	92	52	41	50	43	0	50	50	50
110-51709-152 DISABILITY INSURANCE	219	193	158	220	158	0	200	200	200
110-51709-153 HEALTH INSURANCE	8,244	2,458	0	2,000	0	0	0	5,560	5,560
110-51709-155 UNEMPLOYMENT INSURANCE	76	0	0	0	0	0	0	0	0
TOTAL BUILDING	59,703	46,031	43,792	45,110	43,863	0	44,150	49,710	49,710

APPROVED

110-GENERAL FUND
MUNICIPAL BUILDING

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
RISK MANAGEMENT									
110-51751-154 WORKER'S COMPENSATION	1,066	1,577	1,803	2,000	3,455	0	3,750	3,750	3,750
110-51751-391 LIABILITY INSURANCE	167	0	0	0	9,913	0	0	0	0
110-51751-392 PROPERTY/CASUALTY INSURANC	2,105	72,040	2,126	2,300	1,818	0	2,000	2,000	2,000
TOTAL RISK MANAGEMENT	3,338	73,617	3,929	4,300	15,185	0	5,750	5,750	5,750
TOTAL MUNICIPAL BUILDING	113,571	160,008	112,622	106,715	103,281	0	104,630	165,190	165,190

APPROVED

110-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
BENEFITS - OTHER										
110-52100-121 HOURLY-REGULAR		0	0	0	0	(0)	0	0	0	0
110-52100-123 HOURLY-OVERTIME		0	0	0	0	0	0	0	0	0
110-52100-155 UNEMPLOYMENT INSURANCE		7,246	9,962	14,099	13,000	11,673	0	13,000	13,000	13,000
110-52100-171 UNIFORM/ CLOTHING ALLOWANC		7,836	8,224	8,591	10,500	7,018	0	10,500	10,500	10,500
Current Officers	12	750.00	9,000.00							
New Hires	2	750.00	1,500.00							
110-52100-179 BENEFITS-OTHER		719	693	693	750	715	0	775	775	775
110-52100-201 UTILITIES		18,176	17,776	18,060	17,275	18,040	0	20,900	20,900	20,900
110-52100-311 MAINT. SERVICE-BUILDING		5,090	6,415	8,233	7,000	2,721	0	7,000	7,000	7,000
110-52100-312 MAINT. SERVICE-EQUIPMENT		1,856	2,430	1,474	3,750	13,056	0	10,000	10,000	10,000
110-52100-313 MAINT. SERVICE-VEHICLE		15,758	19,156	14,487	15,000	20,325	0	15,000	15,000	15,000
110-52100-321 MAINT./SERVICE/EQUIP. I.T.		36,445	47,842	49,779	77,444	72,722	0	77,545	77,545	77,545
Madison Cty Agrmt Site License	1	13,225.00	13,225.00							
Support Madco - 100 hours	100	75.00	7,500.00							
Firewall	1	2,550.00	2,550.00							
Rejis Maintenance	1	30,000.00	30,000.00							
Tyler Tech Maintenance Softwar	1	2,150.00	2,150.00							
New World Mainteance	1	9,700.00	9,700.00							
Tech Elect- Card & Clsd Cir	1	5,520.00	5,520.00							
Eventide - voice recording	1	4,200.00	4,200.00							
Madco NetMotion Software Licen	1	2,400.00	2,400.00							
Schedule Anywhere	1	300.00	300.00							
110-52100-322 MAINT./SERVICE/EQUIP. COMM		25,866	28,674	26,943	27,530	27,040	0	28,430	28,430	28,430
IWIN	12	425.00	5,100.00							
STARCOMM	1	13,850.00	13,850.00							
CODE RED	1	7,500.00	7,500.00							
WIRELESS HANDHELD	12	65.00	780.00							
WIRELESS USA MIC MAIN	12	25.00	300.00							
WIRELESS USA MOBILE RADIOS	12	75.00	900.00							
	0	0.00	0.00							
110-52100-323 MAINT./SERVICE/EQUIP. OFFI		2,777	2,779	2,187	2,700	3,113	0	2,700	2,700	2,700
110-52100-333 LEGAL SERVICE		0	73	0	0	10	0	0	0	0
110-52100-336 MEDICAL SERVICE		1,340	993	937	1,000	429	0	1,000	1,000	1,000
110-52100-337 JANITORIAL SERVICE		16,663	15,408	16,105	15,900	14,900	0	16,350	16,350	16,350
110-52100-339 LABORATORY SERVICE		480	0	0	2,000	0	0	1,000	1,000	1,000
110-52100-349 PROFESSIONAL SERVICE-OTHER		33	1,221	2,411	1,500	1,932	0	1,600	1,600	1,600
110-52100-351 POSTAGE		1,212	1,008	884	1,200	389	0	1,200	1,200	1,200
110-52100-352 TELEPHONE		11,519	9,932	13,418	13,200	11,996	0	13,200	13,200	13,200
Call One Land Lines	12	750.00	9,000.00							
Cell Phones	12	350.00	4,200.00							
110-52100-353 INTERNET SERVICE PROVIDER(		13)	0	0	0	0	0	0	0	0
110-52100-354 INTERNET HOSTING		2,890	2,241	2,020	2,200	480	0	0	0	0
110-52100-355 PUBLISHING		90	99	1,625	0	782	0	2,400	2,400	2,400
110-52100-356 PRINTING		597	456	2,003	900	177	0	1,000	1,000	1,000
110-52100-359 COMMUNICATIONS-OTHER		2,599	0	0	0	803	0	1,860	1,860	1,860

APPROVED

APPROVED BUDGET REPORT
AS OF: APRIL 30TH, 2013

110-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
Verizon - Internet Aircards	12	80.00	960.00							
Direct TV Subscription	12	75.00	900.00							
110-52100-361 DUES		530	432	820	1,000	990	0	1,200	1,200	1,200
110-52100-362 TRAVEL		2,189	4,183	0	2,000	169	0	2,000	2,000	2,000
110-52100-363 TRAINING		3,369	3,917	3,178	8,295	3,156	0	8,600	8,600	8,600
Police Academy 2 officers	2	2,000.00	4,000.00							
SILEC Training	1	2,600.00	2,600.00							
Continual Training	1	2,000.00	2,000.00							
110-52100-364 TUITION REIMBURSEMENT		0	0	0	1,500	0	0	0	0	0
110-52100-381 SHORT TERM RENTAL		2,528	2,713	2,528	2,700	2,766	0	2,700	2,700	2,700
110-52100-411 MAINT. SUPPLIES-BUILDING		1,431	374	1,894	2,000	1,657	0	2,000	2,000	2,000
110-52100-412 MAINT. SUPPLIES-EQUIPMENT		754	299	912	2,000	137	0	7,500	7,500	7,500
110-52100-413 MAINT. SUPPLIES-VEHICLE		1,553	1,055	102	1,800	2,036	0	200	200	200
110-52100-421 MAINT./SUPPLIES/EQUIP. I.T		436	520	951	1,500	978	0	1,200	1,200	1,200
110-52100-422 MAINT./SUPPLIES/EQUIP. COM		2,550	3,760	665	950	(144)	0	0	0	0
110-52100-423 MAINT./SUPPLIES/EQUIP. OFF		826	419	151	500	10	0	500	500	500
110-52100-429 MAINT. SUPPLIES-OTHER		0	0	14	0	67	0	0	0	0
110-52100-451 OFFICE SUPPLIES		2,675	1,519	2,371	2,500	2,441	0	2,500	2,500	2,500
110-52100-452 OPERATING SUPPLIES		1,601	1,514	1,373	1,500	2,515	0	3,000	3,000	3,000
110-52100-454 JANITORIAL SUPPLIES		1,110	1,208	1,813	1,500	1,494	0	1,500	1,500	1,500
110-52100-455 AUTOMOTIVE FUEL / OIL		34,313	42,925	49,624	54,000	51,400	0	54,500	54,500	54,500
110-52100-458 UNIFORMS		8,513	10,177	12,658	15,000	4,554	0	15,500	15,500	15,500
110-52100-459 GEN. SUPPLIES-OTHER		690	575	321	500	409	0	700	700	700
110-52100-461 SMALL EQUIPMENT - GENERAL		7,985	8,029	6,806	10,000	11,635	0	17,000	17,000	17,000
110-52100-462 SMALL EQUIPMENT - I.T.		5,275	11,811	7,136	8,000	8,692	0	17,600	17,600	17,600
3 Computers Sgt	3	2,000.00	6,000.00							
Computer/Software Door Lock Sy	1	6,000.00	6,000.00							
Update Computers For compatabi	1	2,000.00	2,000.00							
Evidence Module	1	3,600.00	3,600.00							
110-52100-463 SMALL EQUIPMENT - OFFICE		60	0	120	500	436	0	500	500	500
110-52100-464 SMALL EQUIPMENT - COMM.		200	30	1,026	1,100	17,910	0	1,100	1,100	1,100
110-52100-465 SMALL EQUIPMENT - BUILDING		0	0	0	0	2,812	0	0	0	0
110-52100-466 SMALL EQUIPMENT - VEHICLE		2,307	216	2,346	0	3,957	0	4,000	4,000	4,000
110-52100-467 SMALL EQUIPMENT - FURNITUR		398	1,611	728	3,000	0	0	3,600	3,600	3,600
110-52100-472 PERIODICALS		189	0	0	0	0	0	0	0	0
110-52100-479 PRINT MATERIALS-OTHER		0	0	48	100	0	0	100	100	100
110-52100-483 ELECTRONIC FORMATS		0	0	0	400	0	0	400	400	400
110-52100-830 EQUIPMENT		36,091	5,695	0	0	0	0	0	0	0
110-52100-835 EQUIPMENT - I.T.		149,048	44,505	1,313	20,000	0	0	42,000	42,000	42,000
ETicket Printers	1	20,000.00	20,000.00							
Traffic Module New World	1	22,000.00	22,000.00							
110-52100-839 EQUIPMENT-SPECIAL		0	0	9,482	30,000	0	0	0	0	0
110-52100-840 VEHICLE		17,808	96,518	148,157	127,100	127,809	0	86,000	61,000	61,000
PSO Truck	1	23,000.00	23,000.00							
Detective Car	0	25,000.00	0.00							
Patrol Car	1	38,000.00	38,000.00							
110-52100-911 COMMUNITY RELATIONS		6,028	2,137	1,932	4,050	3,246	0	5,400	5,400	5,400
Halloween Safety Prog	1	1,500.00	1,500.00							

APPROVED

110-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
Hunter Safety Program	3 250.00	750.00							
PACT Camp	1 700.00	700.00							
Animal Chip /Rabies Program	1 600.00	600.00							
Hosted Reg Mtgs/Annual Dinner	1 1,000.00	1,000.00							
Child Fingerprint Safety	1 150.00	150.00							
Twilight Torch Ride	1 700.00	700.00							
110-52100-912 EMPLOYEE RELATIONS	200	153	25	1,000	426	0	1,000	1,000	1,000
110-52100-925 PROPERTY DAMAGE CLAIMS	0	0	0	500	385	0	500	500	500
110-52100-929 MISCELLANEOUS EXPENSE	702	205	311	500	60	0	500	500	500
TOTAL BENEFITS - OTHER	450,539	421,879	442,753	518,344	460,321	0	508,760	483,760	483,760

52100-171 UNIFORM/ CLOTHING ALLOWANCPERMANENT NOTES:
This amount is calculated according to the collective bargaining agreement and represents a maximum of $750 per officer.

52100-179 BENEFITS-OTHER CURRENT YEAR NOTES:
EAP 26.57 x 29 Full Time Employees

52100-201 UTILITIES CURRENT YEAR NOTES:
Utilities Budget First Qtr 2012 Ave 1439.58 mo.
Actual Average 1736.88 mo.

52100-311 MAINT. SERVICE-BUILDING CURRENT YEAR NOTES:
Replace Camera Budget 1 a year 800.00, 2 in (2012)
Sprinkler Inspection 288.00
Pest Control 750.00
Fire Ext 104.00
Heat Exchanger Budget 1 a year 1700.00 plus labor

52100-312 MAINT. SERVICE-EQUIPMENT CURRENT YEAR NOTES:
AED MAINT AGREEMENT 1445.00
Radar Certification 850.00
Generator Inspection 400.00
Camera & Radar Repairs - $1,000
Siren Repairs - $5,000

52100-322 MAINT./SERVICE/EQUIP. COMMCURRENT YEAR NOTES:
IWIN, STARCOMM,CODE RED,WIRELESS USA-CAR RADIO,MOBILE RADIOS, MIC MAINTENANCE AGREEMENT

52100-336 MEDICAL SERVICE CURRENT YEAR NOTES:
Medical
First Aid Kit (Building)
First Aid Kit Cars,
Blood Born Path Supply

52100-336 MEDICAL SERVICE NEXT YEAR NOTES:

APPROVED

110-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
		Add $400 a year for Madison Health Dept for vaccinations								
52100-337	JANITORIAL SERVICE	PERMANENT NOTES: 3 yr contract with Aztec - $1225 mo 2 Window cleanings - 400 1 Floor Cleaning - 800								
52100-339	LABORATORY SERVICE	PERMANENT NOTES: Lab service to send out DUI, Heroin Toxicology reports								
52100-349	PROFESSIONAL SERVICE-OTHER	CURRENT YEAR NOTES: Testing New Hires 640.00 x 2 Towing Cars 125.00 per incident Bucket Truck to repair sirens 560.00 Radar Certification New Vehicles Animal Control Chg for Dogs, Cats, Racoons,etc								
52100-355	PUBLISHING	CURRENT YEAR NOTES: Ad for New PSO and Dispatch								
52100-356	PRINTING	PERMANENT NOTES: Letterhead, Business Cards, Traffic Tickets, Evidence Log Sheets, Warning Tickets, etc.								
52100-356	PRINTING	CURRENT YEAR NOTES: Traffic and Warning Order Fall 2014								
52100-359	COMMUNICATIONS-OTHER	CURRENT YEAR NOTES: Verizon - Internet Conn MDUnit-Aircard - 77.00								
52100-361	DUES	PERMANENT NOTES: ILEASE DUES 50, IACP 200, SIPCA 60, MAJOR CASE 500, NACP 35 ETC.								
52100-361	DUES	CURRENT YEAR NOTES: Added 135.00 for APCO (Leaders in Public Communication) FBI IL and National Org.								
52100-363	TRAINING	CURRENT YEAR NOTES: Police Academy 2 officers 2000.00 ea SILEC $100.00 Per Patrol and Dispatch 3100.00 training during the year Will be reimbursed for part of the Police Academy								
52100-381	SHORT TERM RENTAL	CURRENT YEAR NOTES: Copier 2208.00 Postage Machine 290.00								

APPROVED

110-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
52100-411	MAINT. SUPPLIES-BUILDING	CURRENT YEAR NOTES: Paint, Rooftop Unit Filters Lights, Bulbs and Ballasts								
52100-412	MAINT. SUPPLIES-EQUIPMENT	CURRENT YEAR NOTES: Gun Cleaning Supply, AED Pads 250.00 ea; Replacement batteries for Sirens - 34 @ 160 each								
52100-451	OFFICE SUPPLIES	CURRENT YEAR NOTES: New Office Shredder								
52100-452	OPERATING SUPPLIES	PERMANENT NOTES: Evidence supplies,Zee Medical								
52100-455	AUTOMOTIVE FUEL / OIL	CURRENT YEAR NOTES: Gas for the Generator 556.55								
52100-458	UNIFORMS	PERMANENT NOTES: Uniforms provided by Village which includes cleaning costs								
52100-458	UNIFORMS	CURRENT YEAR NOTES: Two New Officers 2000.00 each, 4 New Vests 750.00 each Replacements for Sgt, Chief, Lt., Dispatch Uniforms								
52100-459	GEN. SUPPLIES-OTHER	CURRENT YEAR NOTES: Water Coffee Facial Tissue Germ-x Clorox Wipes								
52100-461	SMALL EQUIPMENT - GENERAL	CURRENT YEAR NOTES: Glock magazine; AR15 magazine, ammunition supplies; duty ammo. New Officer Equip 2 at $5,000 each								
52100-462	SMALL EQUIPMENT - I.T.	CURRENT YEAR NOTES: 3 New Computers-Painter A.,Boker, Jones 2000ea. Update Door Lock Software and Computer 6000.00 Update all computers that are currently on Windows XP 2000.00								
52100-466	SMALL EQUIPMENT - VEHICLE	CURRENT YEAR NOTES: Vehicle Equip was coded to a different account in the past. 1 Patrol Car, 1 Detective Car, 1 PSO Car								
52100-467	SMALL EQUIPMENT - FURNITUR	CURRENT YEAR NOTES: Office Furniture for Detectives 3 New Tables for the Community Room								
52100-835	EQUIPMENT - I.T.	CURRENT YEAR NOTES: E Ticket Printers 20,000.00								

APPROVED

110-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
ADMINISTRATION									
110-52102-121 HOURLY-REGULAR	0	0	25,576	39,250	36,776	0	39,900	39,900	39,900
110-52102-123 HOURLY-OVERTIME	0	0	222	700	380	0	700	700	700
110-52102-124 HOURLY-VACATION PAY	0	0	1,480	0	1,530	0	0	0	0
110-52102-125 HOURLY-SICK PAY	0	0	1,184	0	730	0	0	0	0
110-52102-151 LIFE INSURANCE	0	0	25	30	40	0	30	30	30
110-52102-152 DISABILITY INSURANCE	0	0	92	100	133	0	100	100	100
110-52102-153 HEALTH INSURANCE	0	0	5,165	10,350	10,063	0	11,400	10,680	10,680
TOTAL ADMINISTRATION	0	0	33,744	50,430	49,652	0	52,130	51,410	51,410
MANAGEMENT									
110-52103-131 SALARY-MANAGEMENT-REGULAR	477,979	484,185	410,929	480,000	446,788	0	510,000	510,000	510,000
110-52103-133 SALARY-MANAGEMENT-OVERTIME	10,408	421	342	500	595	0	500	500	500
110-52103-134 SALARY-MANAGEMENT-VACATION	7,340	42,046	31,423	0	33,338	0	0	0	0
110-52103-135 SALARY-MANAGEMENT-SICK PA(	90,449)	13,032	17,429	10,000	8,046	0	10,000	10,000	10,000
110-52103-136 SALARY-MANAGMENT-HOLIDAY P	0	0	0	0	13,511	0	0	0	0
110-52103-151 LIFE INSURANCE	707	424	271	600	284	0	600	600	600
110-52103-152 DISABILITY INSURANCE	1,674	1,538	1,059	1,750	1,034	0	1,750	1,750	1,750
110-52103-153 HEALTH INSURANCE	81,145	86,178	80,086	80,000	77,292	0	85,000	80,500	80,500
TOTAL MANAGEMENT	488,803	627,824	541,539	572,850	580,888	0	607,850	603,350	603,350
BENEFITS									
PUBLIC SAFETY OFFICERS									
110-52115-121 HOURLY-REGULAR	63,435	40,799	32,979	72,500	34,136	0	72,500	72,500	72,500
110-52115-123 HOURLY-OVERTIME	2,080	643	60	1,500	327	0	1,500	1,500	1,500
110-52115-124 HOURLY-VACATION PAY	3,189	3,109	2,147	0	2,047	0	0	0	0
110-52115-125 HOURLY-SICK PAY	4,578	1,180	2,138	0	1,299	0	0	0	0
110-52115-151 LIFE INSURANCE	186	74	38	100	40	0	100	100	100
110-52115-152 DISABILITY INSURANCE	445	264	147	225	146	0	225	225	225
110-52115-153 HEALTH INSURANCE	22,415	17,755	15,182	31,800	15,681	0	31,800	31,800	31,800
110-52115-155 UNEMPLOYMENT INSURANCE	47	0	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY OFFICERS	96,375	63,825	52,691	106,125	53,675	0	106,125	106,125	106,125
DISPATCH									
110-52124-121 HOURLY-REGULAR	177,262	170,478	205,100	195,000	206,078	0	205,000	205,000	205,000
110-52124-123 HOURLY-OVERTIME	10,566	7,784	7,706	8,000	8,623	0	8,000	8,000	8,000
110-52124-124 HOURLY-VACATION PAY	6,358	5,399	8,120	0	7,389	0	0	0	0
110-52124-125 HOURLY-SICK PAY	10,829	6,846	8,434	0	4,834	0	0	0	0
110-52124-126 HOURLY-HOLIDAY PAY	8,846	10,769	11,411	11,000	6,966	0	11,000	11,000	11,000
110-52124-131 SALARY-MANAGEMENT-REGULAR	41,102	34,809	40,000	43,900	40,304	0	44,800	44,800	44,800
110-52124-134 SALARY-MANAGEMENT-VACATION	2,612	2,423	2,464	0	2,939	0	0	0	0
110-52124-135 SALARY-MANAGEMENT-SICK PAY	10,193	2,043	1,904	0	980	0	0	0	0
110-52124-151 LIFE INSURANCE	406	255	187	200	197	0	200	200	200
110-52124-152 DISABILITY INSURANCE	1,041	918	729	900	718	0	900	900	900
110-52124-153 HEALTH INSURANCE	37,279	48,578	54,278	57,000	52,733	0	62,500	60,000	60,000
110-52124-155 UNEMPLOYMENT INSURANCE	240	0	0	0	0	0	0	0	0

APPROVED

110-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
110-52124-162 MEDICARE CONTRIBUTION	(77)	0	0	0	0	0	0	0	0
TOTAL DISPATCH	306,657	290,303	340,332	316,000	331,761	0	332,400	329,900	329,900
MAINTENANCE									
PATROL									
110-52140-121 HOURLY-REGULAR	601,897	599,056	655,074	745,000	610,454	0	745,000	745,000	745,000
110-52140-123 HOURLY-OVERTIME	37,892	27,397	15,596	31,000	19,067	0	25,000	25,000	25,000
110-52140-124 HOURLY-VACATION PAY	52,559	33,900	37,403	5,300	34,851	0	5,300	5,300	5,300
110-52140-125 HOURLY-SICK PAY	111,185	24,398	32,806	5,000	22,071	0	5,000	5,000	5,000
110-52140-126 HOURLY-HOLIDAY PAY	32,280	35,121	37,408	31,010	36,040	0	38,000	38,000	38,000
110-52140-151 LIFE INSURANCE	1,147	617	451	700	464	0	800	800	800
110-52140-152 DISABILITY INSURANCE	2,655	2,247	1,735	2,500	1,673	0	2,900	2,900	2,900
110-52140-153 HEALTH INSURANCE	124,533	133,424	136,957	163,000	150,396	0	180,000	180,000	180,000
110-52140-155 UNEMPLOYMENT INSURANCE	6	0	0	0	0	0	0	0	0
TOTAL PATROL	964,155	856,162	917,430	983,510	875,017	0	1,002,000	1,002,000	1,002,000
RISK MANAGEMENT									
110-52151-154 WORKER'S COMPENSATION	23,336	42,301	49,490	55,000	67,112	0	72,500	72,500	72,500
110-52151-391 LIABILITY INSURANCE	12,623	31,940	38,309	45,000	54,446	0	58,900	58,900	58,900
110-52151-392 PROPERTY/CASUALTY INSURANC	16,374	4,104	4,969	6,000	8,377	0	9,100	9,100	9,100
TOTAL RISK MANAGEMENT	52,333	78,346	92,767	106,000	129,934	0	140,500	140,500	140,500
TRAINING									
TOTAL POLICE	2,358,862	2,338,339	2,421,255	2,653,259	2,481,249	0	2,749,765	2,717,045	2,717,045

APPROVED

110-GENERAL FUND
POLICE COMMISSION

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
POLICE COMMISSION									
110-52200-333 LEGAL SERVICE	0	5,605	748	2,000	850	0	2,000	2,000	2,000
110-52200-349 PROFESSIONAL SERVICE-OTHER	382	1,073	1,012	9,000	1,775	0	9,000	9,000	9,000
110-52200-351 POSTAGE	7	189	43	200	1	0	200	200	200
110-52200-355 PUBLISHING	0	1,297	0	1,000	0	0	1,000	1,000	1,000
110-52200-361 DUES	375	375	375	500	375	0	500	500	500
110-52200-362 TRAVEL	298	2,601	1,953	3,000	1,546	0	3,000	3,000	3,000
110-52200-363 TRAINING	0	2,580	1,225	1,800	1,660	0	1,800	1,800	1,800
110-52200-451 OFFICE SUPPLIES	0	51	0	0	0	0	0	0	0
110-52200-929 MISCELLANEOUS EXPENSE	(26)	359	1	0	0	0	0	0	0
TOTAL POLICE COMMISSION	1,036	14,129	5,357	17,500	6,206	0	17,500	17,500	17,500
TOTAL POLICE COMMISSION	1,036	14,129	5,357	17,500	6,206	0	17,500	17,500	17,500

APPROVED

110-GENERAL FUND
SENIOR CITIZEN CENTER

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
SENIOR CITIZEN									
110-53100-121 HOURLY-REGULAR	11,800	12,903	11,517	13,050	11,619	0	13,200	13,200	13,200
110-53100-123 HOURLY-OVERTIME	329	274	325	0	407	0	0	0	0
110-53100-124 HOURLY-REGULAR-VACATION P(	366)	410	24	0	791	0	0	0	0
110-53100-125 HOURLY-REGULAR-SICK PAY (	332)	654	549	0	59	0	0	0	0
110-53100-155 UNEMPLOYMENT INSURANCE	260	598	767	950	909	0	425	425	425
110-53100-201 UTILITIES	3,420	3,284	3,022	3,600	2,895	0	3,250	3,250	3,250
110-53100-311 MAINT. SERVICE-BUILDING	2,746	950	16,737	4,170	4,342	0	1,425	1,425	1,425
Misc repairs 1	500.00	500.00							
Replace Kitchen Faucet 1	200.00	200.00							
Replace lighting in bathrooms 1	400.00	400.00							
Repaint Kitchen& Entry doors 1	175.00	175.00							
Replace Blinds in Office 1	150.00	150.00							
110-53100-312 MAINT. SERVICE-EQUIPMENT	3,258	39	1,986	1,900	65	0	2,400	2,400	2,400
Repair/Replace Air Conditioner 1	1,900.00	1,900.00							
Repair Hot water heater 1	500.00	500.00							
110-53100-313 MAINT. SERVICE-VEHICLE	1,420 (	323)	1,451	5,000	3,102	0	5,000	5,000	5,000
110-53100-314 MAINT. SERVICE-GROUNDS	1,550	187	2,900	500	500	0	500	500	500
Repaint Shuffleboard Deck 1	500.00	500.00							
110-53100-321 MAINT./SERVICE/EQUIP. I.T.	379	611	715	855	417	0	800	800	800
110-53100-329 MAINT. SERVICE-OTHER	60	0	7	0	0	0	0	0	0
110-53100-336 MEDICAL SERVICE	124	40	160	120	215	0	150	150	150
110-53100-337 JANITORIAL SERVICE	8,086	7,464	7,780	8,520	8,520	0	8,520	8,520	8,520
110-53100-351 POSTAGE	60	23	21	50	28	0	50	50	50
110-53100-352 TELEPHONE	1,374	2,834	1,791	2,650	1,824	0	2,100	2,100	2,100
110-53100-354 INTERNET HOSTING	118	68	66	970	807	0	900	900	900
Internet Hosting - Charter 12	75.00	900.00							
0	0.00	0.00							
110-53100-355 PUBLISHING	100	0	175	150	137	0	150	150	150
110-53100-356 PRINTING	150	0	111	145	158	0	150	150	150
110-53100-361 DUES	0	0	75	0	0	0	0	0	0
110-53100-362 TRAVEL	0	0	0	0	102	0	150	150	150
110-53100-411 MAINT. SUPPLIES-BUILDING	169	0	140	0	368	0	0	0	0
110-53100-414 MAINT. SUPPLIES-GROUNDS	37	0	0	0	100	0	0	0	0
110-53100-451 OFFICE SUPPLIES	489	839	623	1,000	701	0	750	750	750
110-53100-452 OPERATING SUPPLIES	0	0	0	0	15	0	0	0	0
110-53100-454 JANITORIAL SUPPLIES	0	0	0	0	307	0	400	400	400
110-53100-455 AUTOMOTIVE FUEL / OIL	3,375	3,461	3,648	3,800	3,637	0	5,000	5,000	5,000
110-53100-458 UNIFORMS	173	80	72	200	151	0	200	200	200
110-53100-459 GEN. SUPPLIES-OTHER	916	929	592	800	661	0	800	800	800
110-53100-461 SMALL EQUIPMENT - GENERAL	900	795	506	500	0	0	500	500	500
110-53100-462 SMALL EQUIPMENT - I.T.	0	1,160	1,150	500	752	0	0	0	0
110-53100-463 SMALL EQUIPMENT - OFFICE	601	0	151	200	18	0	200	200	200
110-53100-465 SMALL EQUIPMENT - BUILDING	0	0	0	0	650	0	0	0	0
110-53100-467 SMALL EQUIPMENT - FURNITUR	1,000	0	0	0	920	0	0	0	0
110-53100-472 PERIODICALS	0	139	0	0	0	0	0	0	0

APPROVED

110-GENERAL FUND
SENIOR CITIZEN CENTER

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
110-53100-479 PRINT MATERIALS-OTHER	100	0	48	0	0	0	0	0	0
110-53100-911 COMMUNITY RELATIONS	149	43	91	200	220	0	250	250	250
110-53100-912 EMPLOYEE RELATIONS	50	56	50	50	50	0	50	50	50
110-53100-929 MISCELLANEOUS EXPENSE	29	52	35	200	106	0	200	200	200
TOTAL SENIOR CITIZEN	42,524	37,571	57,283	50,080	45,553	0	47,520	47,520	47,520
MANAGEMENT									
110-53103-131 SALARY-MANAGEMENT-REGULAR	15,363	14,810	15,876	16,900	15,678	0	17,200	17,200	17,200
110-53103-134 SALARY-MANAGEMENT-VACATION	444	599	780	0	840	0	0	0	0
110-53103-135 SALARY-MANAGEMENT-SICK PAY	745	726	582	0	293	0	0	0	0
110-53103-155 UNEMPLOYMENT INSURANCE	98	0	0	0	0	0	0	0	0
TOTAL MANAGEMENT	16,650	16,135	17,237	16,900	16,811	0	17,200	17,200	17,200
MEALS PROGRAM									
RISK MANAGEMENT									
110-53151-154 WORKER'S COMPENSATION	917	2,306	2,324	2,600	2,706	0	2,950	2,950	2,950
110-53151-391 LIABILITY INSURANCE	634	432	1,114	1,375	1,123	0	1,250	1,250	1,250
110-53151-392 PROPERTY/CASUALTY INSURANC	1,306	1,179	874	975	1,438	0	1,600	1,600	1,600
TOTAL RISK MANAGEMENT	2,857	3,917	4,312	4,950	5,266	0	5,800	5,800	5,800
TOTAL SENIOR CITIZEN CENTER	62,031	57,623	78,832	71,930	67,630	0	70,520	70,520	70,520

APPROVED

110-GENERAL FUND
PUBLIC WORKS/TRANSP

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
STREET										
110-54700-121 HOURLY-REGULAR		318,935	324,112	325,121	366,850	327,913	0	370,000	370,000	370,000
110-54700-122 HOURLY-TEMPORARY		28,695	22,031	19,706	30,000	23,327	0	30,000	24,120	24,120
110-54700-123 STREET HOURLY-OVERTIME		13,424	19,047	7,944	13,000	16,277	0	13,000	13,000	13,000
110-54700-124 HOURLY-VACATION PAY		14,903	23,528	22,236	0	22,813	0	0	0	0
110-54700-125 HOURLY-SICK PAY		(6,243)	17,178	16,111	0	13,769	0	0	0	0
110-54700-131 SALARY-MANAGEMENT-REGULAR		54,242	69,742	72,324	71,800	71,970	0	71,800	71,800	71,800
Street Coordinator	1	55,200.00	55,200.00							
PW Coordinator 25%	1	16,600.00	16,600.00							
110-54700-134 SALARY-MANAGEMENT-VACATION		10,689	8,535	6,321	2,645	9,341	0	7,660	7,660	7,660
Ret - Street Supt	1	7,660.00	7,660.00							
110-54700-135 SALARY-MANAGEMENT-SICK PAY		16,210	8,470	4,248	7,200	7,528	0	20,400	20,400	20,400
Retir Street Sup	1	20,400.00	20,400.00							
110-54700-136 SALARY-MANAGEMENT-ON CALL		0	0	0	2,738	0	0	2,738	2,738	2,738
Street Supt	1	2,167.00	2,167.00							
PW Coordinator 25%	1	571.00	571.00							
110-54700-151 LIFE INSURANCE		691	431	308	600	324	0	600	600	600
110-54700-152 DISABILITY INSURANCE		1,704	1,518	1,154	1,400	1,127	0	1,400	1,400	1,400
110-54700-153 HEALTH INSURANCE		67,197	76,739	81,573	98,000	84,578	0	98,000	95,000	95,000
110-54700-155 UNEMPLOYMENT INSURANCE		2,902	3,727	4,518	5,000	4,691	0	5,000	5,000	5,000
110-54700-179 BENEFITS-OTHER		222	249	249	500	238	0	500	500	500
110-54700-201 UTILITIES (ELEC, GAS, ETC)		13,762	6,721	5,761	6,500	4,144	0	6,500	6,500	6,500
110-54700-202 STREET LIGHTS		95,203	90,861	87,475	83,000	83,217	0	85,000	85,000	85,000
110-54700-203 GARBAGE DISPOSAL		550	0	0	0	0	0	0	0	0
110-54700-311 MAINT. SERVICE-BUILDING		687	455	1,932	1,000	1,517	0	0	0	0
110-54700-312 MAINT. SERVICE-EQUIPMENT		13,771	17,498	14,399	10,000	13,019	0	12,000	12,000	12,000
110-54700-313 MAINT. SERVICE-VEHICLE		16,258	23,180	31,444	20,000	19,222	0	20,000	20,000	20,000
110-54700-314 MAINT SERVICE - GROUNDS		0	0	0	0	1,327	0	0	0	0
110-54700-315 MAINT. SERVICE-STREET		8,856	9,962	6,517	10,000	8,714	0	27,000	27,000	27,000
Kingsbrooke Cul-de-sac repair	1	15,000.00	15,000.00							
Street Light Maintenance	1	12,000.00	12,000.00							
110-54700-317 MAINT. SERVICE-SNOW REMOVA		1,062	1,966	126	1,000	564	0	1,000	1,000	1,000
110-54700-321 MAINT./SERVICE/EQUIP. I.T.		2,135	2,290	2,880	3,563	4,060	0	3,800	3,800	3,800
110-54700-323 MAINT./SERVICE/EQUIP. OFFI		1,316	2,233	2,176	2,000	1,640	0	2,000	2,000	2,000
110-54700-329 MAINT. SERVICE-OTHER		0	0	260	0	(443)	0	0	0	0
110-54700-332 ENGINEERING SERVICE		4,140	5,538	579	6,000	381	0	3,000	3,000	3,000
110-54700-334 CONSULTING SERVICE		0	1,200	0	0	0	0	0	0	0
110-54700-336 MEDICAL SERVICE		2,540	1,165	620	1,000	1,194	0	1,000	1,000	1,000
110-54700-337 JANITORIAL SERVICE		260	291	352	300	411	0	500	500	500
110-54700-349 PROFESSIONAL SERVICE-OTHER		742	3,065	0	0	4,560	0	1,200	1,200	1,200
110-54700-351 POSTAGE		194	113	93	200	157	0	200	200	200
110-54700-352 TELEPHONE		5,821	5,334	3,456	5,000	4,194	0	5,000	5,000	5,000
110-54700-353 INTERNET SERVICE PROVIDER(		13)	0	0	0	0	0	0	0	0
110-54700-354 INTERNET HOSTING		150	116	151	185	45	0	0	0	0
110-54700-355 PUBLISHING		274	162	643	0	2,157	0	300	300	300
110-54700-356 PRINTING		49	119	31	200	62	0	200	200	200

APPROVED

APPROVED BUDGET REPORT
AS OF: APRIL 30TH, 2013

110-GENERAL FUND
PUBLIC WORKS/TRANSP

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
110-54700-361 DUES	0	1,035	1,035	1,035	0	0	1,100	1,100	1,100
110-54700-362 TRAVEL	28	0	0	0	0	0	0	0	0
110-54700-363 TRAINING	256	1,186	125	500	456	0	1,000	1,000	1,000
110-54700-381 SHORT TERM RENTAL	1,424	1,424	1,424	1,000	1,444	0	1,000	1,000	1,000
110-54700-411 MAINT. SUPPLIES-BUILDING	209	684	460	1,000	455	0	1,000	1,000	1,000
110-54700-412 MAINT. SUPPLIES-EQUIPMENT	4,812	3,311	3,766	3,000	4,562	0	3,000	3,000	3,000
110-54700-413 MAINT. SUPPLIES-VEHICLE	1,465	1,355	1,629	2,000	1,935	0	2,000	2,000	2,000
110-54700-415 MAINT. SUPPLIES-STREET	16,599	19,597	32,682	25,000	21,601	0	25,000	25,000	25,000
110-54700-417 MAINT SUPPLIES - SNOW REMO	2,573	2,353	1,253	500	682	0	2,000	2,000	2,000
110-54700-451 OFFICE SUPPLIES	1,647	1,859	858	1,500	1,134	0	1,500	1,500	1,500
110-54700-452 OPERATING SUPPLIES	4,166	6,066	4,036	5,000	2,927	0	5,000	5,000	5,000
110-54700-453 SMALL TOOLS	545	616	558	750	630	0	1,000	1,000	1,000
110-54700-454 JANITORIAL SUPPLIES	57	0	0	0	339	0	500	500	500
110-54700-455 AUTOMOTIVE FUEL / OIL	23,246	35,246	39,455	42,000	37,822	0	45,000	45,000	45,000
110-54700-456 CHEMICALS	835	2,723	0	3,000	0	0	3,000	3,000	3,000
110-54700-459 GEN. SUPPLIES-OTHER	597	761	1,043	1,000	719	0	1,000	1,000	1,000
110-54700-461 SMALL EQUIPMENT - GENERAL	564	1,108	1,112	6,500	6,888	0	1,000	1,000	1,000
small equipment 1	1,000.00	1,000.00							
110-54700-462 SMALL EQUIPMENT - I.T.	894	479	69	0	0	0	500	500	500
110-54700-463 SMALL EQUIPMENT - OFFICE	498	0	0	0	400	0	500	500	500
110-54700-467 SMALL EQUIPMENT - FURNITUR	301	0	585	0	0	0	500	500	500
110-54700-471 BOOKS	0	38	0	0	0	0	500	500	500
110-54700-472 PERIODICALS	38	0	0	0	0	0	0	0	0
110-54700-479 PRINT MATERIALS-OTHER	0	0	48	0	0	0	0	0	0
110-54700-820 BUILDING	0	0	0	0	0	0	67,000	0	0
Salt Spreader Shet 0	67,000.00	0.00							
110-54700-830 EQUIPMENT	67,995	0	14,091	0	0	0	95,000	95,000	95,000
Backhoe 1	95,000.00	95,000.00							
110-54700-840 VEHICLE	0	0	38,630	97,100	97,099	0	110,000	110,000	110,000
33,000 gvr dumptruck 1	110,000.00	110,000.00							
110-54700-860 STREETS	0	174,439	5,522	0	0	0	0	0	0
110-54700-911 COMMUNITY RELATIONS	217	0	0	0	0	0	0	0	0
110-54700-912 EMPLOYEE RELATIONS	0	30	25	0	0	0	0	0	0
110-54700-920 PROPERTY TAX	177	104	63	500	1	0	500	500	500
110-54700-925 PROPERTY DAMAGE CLAIMS	164	0	0	500	108	0	500	500	500
110-54700-929 MISCELLANEOUS EXPENSE	2,056	1,659	1,347	2,500	1,912	0	2,500	2,500	2,500
TOTAL STREET	822,689	1,003,648	870,523	944,066	915,149	0	1,161,398	1,085,518	1,085,518

54700-121 HOURLY-REGULAR PERMANENT NOTES:
7 Fulltime employees

54700-122 HOURLY-TEMPORARY PERMANENT NOTES:
3 Part-time Employees

54700-131 SALARY-MANAGEMENT-REGULAR PERMANENT NOTES:
Street Superintendent
Coordinator 25%

APPROVED

110-GENERAL FUND
PUBLIC WORKS/TRANSP

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
54700-134	SALARY-MANAGEMENT-VACATION	PERMANENT NOTES: Steve Corbin								
54700-135	SALARY-MANAGEMENT-SICK PAY	PERMANENT NOTES: Steve Corbin								
54700-136	SALARY-MANAGEMENT-ON CALL	PERMANENT NOTES: Street Superintendent Coordinator 25%								
54700-153	HEALTH INSURANCE	PERMANENT NOTES: Street Superintendent Coordinator 25% 7 Employees								
54700-155	UNEMPLOYMENT INSURANCE	CURRENT YEAR NOTES: 5.39% x currant budget x # full time employees =								
54700-313	MAINT. SERVICE-VEHICLE	CURRENT YEAR NOTES: repairs on older equipment								
54700-349	PROFESSIONAL SERVICE-OTHER	PERMANENT NOTES: Emergency Communications network								
54700-361	DUES	PERMANENT NOTES: SIMPAC Annual Contribution								
54700-415	MAINT. SUPPLIES-STREET	PERMANENT NOTES: Asphalt for street repairs.								
54700-417	MAINT SUPPLIES - SNOW REMO	PERMANENT NOTES: $2500 normal budget								
54700-820	BUILDING	CURRENT YEAR NOTES: structure for the salt spreaders ("V" Boxes) 67000.00								
54700-830	EQUIPMENT	CURRENT YEAR NOTES: replace street dept. backhoe								
54700-929	MISCELLANEOUS EXPENSE	PERMANENT NOTES: EPA Stormwater Permit $1000 DNR Stormwater Permit $1500								

APPROVED

110-GENERAL FUND
PUBLIC WORKS/TRANSP

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
ADMINISTRATIVE									
110-54702-121 HOURLY-REGULAR	415	10,016	9,984	11,064	10,007	0	11,064	11,064	11,064
Admin Asst 25%`	1 11,064.00	11,064.00							
110-54702-123 HOURLY-OVERTIME	0	186	245	250	175	0	250	250	250
Admin Asst 25%	1 250.00	250.00							
110-54702-124 HOURLY-VACATION PAY	0	1,488	839	0	936	0	0	0	0
110-54702-125 HOURLY-SICK PAY	0	965	502	0	298	0	0	0	0
110-54702-151 LIFE INSURANCE	0	13	9	25	10	0	25	25	25
110-54702-152 DISABILITY INSURANCE	0	48	36	50	36	0	50	50	50
110-54702-153 HEALTH INSURANCE	0	2,466	2,491	2,600	2,516	0	2,600	2,670	2,670
TOTAL ADMINISTRATIVE	415	15,182	14,107	13,989	13,978	0	13,989	14,059	14,059

54702-121 HOURLY-REGULAR — PERMANENT NOTES:
Melissa Millard 25%

54702-123 HOURLY-OVERTIME — PERMANENT NOTES:
Melissa Millard 25%

54702-151 LIFE INSURANCE — PERMANENT NOTES:
Melissa Millard 25%

54702-152 DISABILITY INSURANCE — PERMANENT NOTES:
Melissa Millard 25%

54702-153 HEALTH INSURANCE — PERMANENT NOTES:
Adm Asst 25%

MANAGEMENT									
110-54703-131 SALARY-MANAGEMENT-REGULAR	24,086	24,961	2,433	0	0	0	0	0	0
110-54703-134 SALARY-MANAGEMENT-VACATION	3,430	(665)	2,413	0	0	0	0	0	0
110-54703-135 SALARY-MANAGEMENT-SICK PAY	8,985	90	97	0	0	0	0	0	0
110-54703-151 LIFE INSURANCE	31	18	2	0	0	0	0	0	0
110-54703-152 DISABILITY INSURANCE	72	65	8	0	0	0	0	0	0
110-54703-153 HEALTH INSURANCE	4,585	5,008	642	0	0	0	0	0	0
TOTAL MANAGEMENT	41,189	29,476	5,595	0	0	0	0	0	0
BENEFITS									
RISK MANAGEMENT									
110-54751-154 WORKER'S COMPENSATION	30,578	35,645	41,918	46,800	52,727	0	54,288	54,288	54,288
110-54751-391 LIABILITY INSURANCE	3,830	10,590	12,571	15,000	16,784	0	18,200	18,200	18,200
110-54751-392 PROPERTY/CASUALTY INSURANC	10,866	2,604	3,512	3,900	5,745	0	6,200	6,200	6,200
TOTAL RISK MANAGEMENT	45,275	48,839	58,000	65,700	75,256	0	78,688	78,688	78,688
TOTAL PUBLIC WORKS/TRANSP	909,567	1,097,145	948,226	1,023,755	1,004,384	0	1,254,075	1,178,265	1,178,265

APPROVED

110-GENERAL FUND
PARK

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
PARK										
110-56200-121 HOURLY-REGULAR		30,118	58,932	60,758	66,152	61,837	0	66,150	66,150	66,150
Paul Zeigler	1	32,450.00	32,450.00							
Wendy Reinacher-Heilig	1	33,700.00	33,700.00							
110-56200-122 HOURLY-TEMPORARY		24,036	32,482	41,975	45,000	38,312	0	45,000	32,160	32,160
4 Partime Employees	1	32,160.00	32,160.00							
110-56200-123 HOURLY-OVERTIME		338	1,485	1,083	1,800	1,081	0	1,800	1,800	1,800
Paul Zeigler	1	600.00	600.00							
Wendy Reinacher-Heilig	1	1,200.00	1,200.00							
	0	0.00	0.00							
110-56200-124 HOURLY-VACATION PAY		(2,669)	6,033	3,929	0	3,882	0	0	0	0
110-56200-125 HOURLY-SICK PAY		(21,294)	3,183	2,984	0	2,812	0	0	0	0
110-56200-131 SALARY-MANAGEMENT-REGULAR		18,365	33,951	35,965	34,777	43,755	0	54,580	54,580	54,580
PW Coordinator	1	16,580.00	16,580.00							
Parks Superintendent	1	38,000.00	38,000.00							
110-56200-133 SALARY-MANAGEMENT-OVERTIME		460	519	346	1,200	514	0	0	0	0
	0	0.00	0.00							
110-56200-134 SALARY-MANAGEMENT-VACATION		5,340	(2,163)	891	2,640	3,571	0	0	0	0
	0	0.00	0.00							
110-56200-135 SALARY-MANAGEMENT-SICK PAY		22,876	(17,055)	1,246	7,197	6,405	0	0	0	0
	0	0.00	0.00							
110-56200-151 LIFE INSURANCE		140	124	84	140	93	0	140	140	140
110-56200-152 DISABILITY INSURANCE		320	448	329	450	338	0	450	450	450
110-56200-153 HEALTH INSURANCE		10,285	24,379	24,979	28,000	25,449	0	34,700	33,500	33,500
110-56200-155 UNEMPLOYMENT INSURANCE		1,093	1,961	2,347	2,100	3,042	0	2,400	2,400	2,400
110-56200-179 BENEFITS-OTHER		27	27	27	75	61	0	75	75	75
110-56200-201 UTILITIES		2,159	1,986	6,238	5,000	9,053	0	6,000	6,000	6,000
110-56200-202 STREET LIGHTING		8,462	9,249	5,709	6,500	3,055	0	5,700	5,700	5,700
110-56200-311 MAINT. SERVICE-BUILDING		148	7	24,845	2,000	1,693	0	7,000	7,000	7,000
Replace Roof for Gazebo	1	7,000.00	7,000.00							
110-56200-312 MAINT. SERVICE-EQUIPMENT		886	749	2,100	1,000	1,160	0	0	0	0
110-56200-313 MAINT. SERVICE-VEHICLE		1,207	1,277	554	1,500	2,521	0	1,500	1,500	1,500
110-56200-314 MAINT. SERVICE-GROUNDS		4,806	1,412	1,340	2,000	1,681	0	19,500	13,500	13,500
Resurface Tennis Courts	1	13,500.00	13,500.00							
110-56200-321 MAINT./SERVICE/EQUIP. I.T.		1,592	2,464	2,543	3,639	3,579	0	3,640	3,640	3,640
110-56200-333 LEGAL SERVICE		0	310	0	500	0	0	500	500	500
110-56200-336 MEDICAL SERVICE		526	200	340	500	228	0	500	500	500
110-56200-349 PROFESSIONAL SERVICE-OTHER		0	951	0	1,000	1,500	0	1,000	1,000	1,000
110-56200-351 POSTAGE		55	28	35	50	27	0	100	100	100
110-56200-352 TELEPHONE		4,598	3,416	1,374	3,500	1,739	0	2,000	2,000	2,000
110-56200-354 INTERNET HOSTING		150	116	116	150	30	0	0	0	0
110-56200-355 PUBLISHING		279	171	734	100	114	0	100	100	100
110-56200-363 TRAINING		0	27	100	0	155	0	500	500	500
110-56200-411 MAINT. SUPPLIES-BUILDING		67	1,016	1,566	1,000	1,560	0	1,500	1,500	1,500
110-56200-412 MAINT. SUPPLIES-EQUIPMENT		2,564	1,231	1,102	1,000	5,335	0	1,000	1,000	1,000
110-56200-413 MAINT. SUPPLIES-VEHICLE		415	369	298	500	520	0	500	500	500
110-56200-414 MAINT. SUPPLIES-GROUNDS		8,618	7,514	6,564	7,500	6,859	0	7,500	7,500	7,500

APPROVED

110-GENERAL FUND
PARK

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
110-56200-451 OFFICE SUPPLIES	0	8	27	50	63	0	100	100	100
110-56200-452 OPERATING SUPPLIES	77	363	28	500	646	0	500	500	500
110-56200-453 SMALL TOOLS	428	358	165	500	10	0	1,000	1,000	1,000
110-56200-454 JANITORIAL SUPPLIES	0	114	0	0	396	0	500	500	500
110-56200-455 AUTOMOTIVE FUEL / OIL	7,764	10,367	10,811	14,560	9,697	0	14,560	14,560	14,560
110-56200-459 GEN. SUPPLIES-OTHER	73	68	179	250	56	0	500	500	500
110-56200-461 SMALL EQUIPMENT - GENERAL	1,399	897	0	1,000	616	0	9,600	6,000	6,000
Forks & Weights for Tractor	1 3,000.00	3,000.00							
New 16" Trailer to haul mowers	1 3,000.00	3,000.00							
110-56200-462 SMALL EQUIPMENT - I.T.	143	0	0	0	0	0	0	0	0
110-56200-463 SMALL EQUIPMENT - OFFICE	403	0	0	0	0	0	0	0	0
110-56200-710 PRINCIPAL PAYMENT	259,323	259,323	181,290	425,160	392,108	0	100,000	100,000	100,000
BOE Schon Property	1 100,000.00	100,000.00							
110-56200-720 INTEREST EXPENSE	25,870	21,890	17,899	13,930	42,043	0	5,625	5,625	5,625
BOE Note	1 5,625.00	5,625.00							
110-56200-820 BUILDING	0	0	188	0	0	0	0	0	0
110-56200-830 EQUIPMENT	11,146	11,020	11,350	0	0	0	15,000	15,000	15,000
New Scag Mower	1 15,000.00	15,000.00							
110-56200-840 VEHICLE	0	15,139	0	0	0	0	0	0	0
110-56200-911 COMMUNITY RELATIONS	0	77	0	0	0	0	0	0	0
110-56200-920 PROPERTY TAX	2,865	2,399	2,603	2,700	2,120	0	1,700	1,700	1,700
110-56200-925 PROPERTY DAMAGE CLAIMS	0	0	0	0	49	0	0	0	0
110-56200-929 MISCELLANEOUS EXPENSE	7,253	0	0	0	65	0	0	0	0
TOTAL PARK	442,710	498,822	457,039	685,619	679,831	0	412,920	389,280	389,280

56200-121 HOURLY-REGULAR
PERMANENT NOTES:
Wendy Reinacher-Heilig
Paul Zeigler

56200-122 HOURLY-TEMPORARY
PERMANENT NOTES:
4 Parttime Employees

56200-123 HOURLY-OVERTIME
PERMANENT NOTES:
Wendy Reinacher-Heilig
Paul Zeigler

56200-131 SALARY-MANAGEMENT-REGULAR
PERMANENT NOTES:
PW Coordinator
Park Superintendent

56200-133 SALARY-MANAGEMENT-OVERTIME
PERMANENT NOTES:
Park Superintendent

56200-151 LIFE INSURANCE
PERMANENT NOTES:
Paul Zeigler
Wendy Reinacher-Heilig

56200-152 DISABILITY INSURANCE
PERMANENT NOTES:

APPROVED

110-GENERAL FUND
PARK

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
	Paul Zeigler Wendy Reinacher-Heilig								
56200-153 HEALTH INSURANCE	PERMANENT NOTES: Paul Zeigler Wendy Reinacher-Heilig								
56200-311 MAINT. SERVICE-BUILDING	CURRENT YEAR NOTES: estimating 5000.00 for a roof on the Gazbo								
56200-314 MAINT. SERVICE-GROUNDS	CURRENT YEAR NOTES: sprinkler system for library, by Hawkeye Resurface Tennis Courts - Frazier Davis Construction								
56200-363 TRAINING	CURRENT YEAR NOTES: class on weed spraying								
56200-453 SMALL TOOLS	CURRENT YEAR NOTES: Replace 2 weed eaters								
GENERAL ADMINISTRATION									
PARK MANAGEMENT									
110-56203-131 SALARY-MANAGEMENT-REGULAR	63,707	(485)	0	0	0	0	0	0	0
	0	0.00	0.00						
110-56203-134 SALARY-MANAGEMENT-VACATION	4,089	0	0	0	0	0	0	0	0
110-56203-135 SALARY-MANAGEMENT-SICK PAY	243	0	0	0	0	0	0	0	0
110-56203-151 LIFE INSURANCE	92	0	0	0	0	0	0	0	0
110-56203-152 DISABILITY INSURANCE	221	0	0	0	0	0	0	0	0
110-56203-153 HEALTH INSURANCE	13,486	21	0	0	0	0	0	0	0
TOTAL PARK MANAGEMENT	81,838	(465)	0	0	0	0	0	0	0
AUDIT									
BENEFITS									
GLEN COMMITTEE									
110-56218-121 HOURLY-REGULAR	28,200	0	0	0	0	0	0	0	0
110-56218-122 HOURLY-TEMPORARY	7,431	0	0	0	0	0	0	0	0
110-56218-123 HOURLY-OVERTIME	1,127	0	0	0	0	0	0	0	0
110-56218-124 HOURLY-VACATION PAY	1,009	0	0	0	0	0	0	0	0
110-56218-125 HOURLY-SICK PAY	800	0	0	0	0	0	0	0	0
110-56218-151 LIFE INSURANCE	92	0	0	0	0	0	0	0	0
110-56218-152 DISABILITY INSURANCE	213	0	0	0	0	0	0	0	0
110-56218-153 HEALTH INSURANCE	8,723	0	0	0	0	0	0	0	0
110-56218-155 UNEMPLOYMENT INSURANCE	118	0	0	0	0	0	0	0	0
110-56218-179 BENEFITS-OTHER	27	27	27	0	0	0	0	0	0
110-56218-201 UTILITIES	2,041	1,681	1,092	3,500	1,057	0	2,000	2,000	2,000

APPROVED

110-GENERAL FUND
PARK

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
110-56218-311 MAINT. SERVICE-BUILDING	0	0	0	0	0	0	500	500	500
110-56218-312 MAINT. SERVICE-EQUIPMENT	0	100	18	100	135	0	100	100	100
110-56218-313 MAINT. SERVICE-VEHICLE	998	693	0	1,000	0	0	1,000	1,000	1,000
110-56218-336 MEDICAL SERVICE	0	0	40	0	0	0	0	0	0
110-56218-349 PROFESSIONAL SERVICE-OTHER	0	389	0	0	0	0	0	0	0
110-56218-351 POSTAGE	2	27	0	50	8	0	100	100	100
110-56218-363 TRAINING	135	140	40	0	180	0	200	200	200
110-56218-411 MAINT. SUPPLIES-BUILDING	13	82	36	100	9	0	500	500	500
110-56218-412 MAINT. SUPPLIES-EQUIPMENT	0	156	140	250	21	0	500	500	500
110-56218-413 MAINT. SUPPLIES-VEHICLE	0	47	0	250	19	0	250	250	250
110-56218-414 MAINT. SUPPLIES-GROUNDS	12,479	7,986	6,724	6,500	7,341	0	12,000	12,000	12,000
110-56218-451 OFFICE SUPPLIES	0	0	0	100	0	0	100	100	100
110-56218-452 OPERATING SUPPLIES	0	0	16	0	277	0	500	500	500
110-56218-453 SMALL TOOLS	303	23	118	250	0	0	250	250	250
110-56218-459 GEN. SUPPLIES-OTHER	0	25	0	0	0	0	0	0	0
110-56218-461 SMALL EQUIPMENT - GENERAL	0	117	0	0	0	0	1,000	1,000	1,000
110-56218-462 SMALL EQUIPMENT - I.T.	0	0	0	0	0	0	500	500	500
110-56218-911 COMMUNITY RELATIONS	733	455	486	1,000	625	0	500	500	500
110-56218-929 MISCELLANEOUS EXPENSE	0	0	0	0	15	0	0	0	0
TOTAL GLEN COMMITTEE	64,444	11,947	8,735	13,100	9,687	0	20,000	20,000	20,000

56218-201 UTILITIES
PERMANENT NOTES:
Propane for greenhouse

56218-363 TRAINING
CURRENT YEAR NOTES:
weed spraying training

56218-414 MAINT. SUPPLIES-GROUNDS
CURRENT YEAR NOTES:
replaced much landscaping because of the drought

56218-452 OPERATING SUPPLIES
CURRENT YEAR NOTES:
Rakes, shovels

56218-461 SMALL EQUIPMENT - GENERAL
CURRENT YEAR NOTES:
Leaf blower

MOWING

110-56239-314 MAINT. SERVICE-GROUNDS	8,637	8,005	9,704	12,000	8,789	0	12,000	12,000	12,000
TOTAL MOWING	8,637	8,005	9,704	12,000	8,789	0	12,000	12,000	12,000

56239-314 MAINT. SERVICE-GROUNDS
PERMANENT NOTES:
Mowing Service

APPROVED

110-GENERAL FUND
PARK

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
RISK MANAGEMENT									
110-56251-154 WORKER'S COMPENSATION	5,064	5,892	5,285	5,800	7,672	0	8,300	8,300	8,300
110-56251-391 LIABILITY INSURANCE	3,202	3,880	3,725	4,500	5,640	0	6,100	6,100	6,100
110-56251-392 PROPERTY/CASUALTY INSURANC	3,420	3,954	4,667	5,400	7,785	0	8,400	8,400	8,400
TOTAL RISK MANAGEMENT	11,686	13,727	13,677	15,700	21,097	0	22,800	22,800	22,800
TOTAL PARK	609,315	532,035	489,156	726,419	719,404	0	467,720	444,080	444,080

APPROVED

110-GENERAL FUND
MUSEUM & HISTORICAL

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
MUSEUM & HISTORICAL									
110-56500-121 HOURLY-REGULAR	3,549	7,206	8,822	9,750	9,417	0	13,400	13,400	13,400
110-56500-155 UNEMPLOYMENT INSURANCE	46	167	261	200	325	0	200	200	200
110-56500-201 UTILITIES	3,629	5,342	5,786	5,000	6,224	0	5,250	5,250	5,250
110-56500-202 STREET LIGHTING	1,808	459	569	550	366	0	650	650	650
110-56500-311 MAINT. SERVICE-BUILDING	3,798	9,220	14,902	4,200	3,217	0	4,200	4,200	4,200
110-56500-312 MAINT. SERVICE-EQUIPMENT	247	1,325	787	3,000	2,519	0	2,000	2,000	2,000
110-56500-314 MAINT. SERVICE-GROUNDS	0	0	75	0	0	0	0	0	0
110-56500-321 MAINT./SERVICE/EQUIP. I.T.	1,151	660	1,631	3,918	4,141	0	4,000	4,000	4,000
110-56500-323 MAINT./SERVICE/EQUIP. OFFI	0	0	0	0	2	0	450	450	450
110-56500-336 MEDICAL SERVICE	40	0	0	0	0	0	0	0	0
110-56500-337 JANITORIAL SERVICE	5,070	4,680	4,680	4,680	4,680	0	4,680	4,680	4,680
110-56500-349 PROFESSIONAL SERVICE-OTHER	0	0	0	500	600	0	1,000	400	400
110-56500-351 POSTAGE	68	81	39	75	5	0	50	50	50
110-56500-352 TELEPHONE	3,385	980	847	1,500	945	0	1,000	1,000	1,000
110-56500-353 INTERNET SERVICE PROVIDER	600	603	600	700	655	0	700	700	700
110-56500-354 INTERNET HOSTING	100	77	66	200	15	0	0	0	0
110-56500-355 PUBLISHING	0	0	75	0	0	0	0	0	0
110-56500-356 PRINTING	1,216	991	0	1,250	647	0	1,250	1,250	1,250
110-56500-357 IMAGING	1,080	0	0	0	0	0	0	0	0
110-56500-361 DUES	385	(20)	40	200	294	0	250	250	250
110-56500-362 TRAVEL	87	196	0	200	0	0	200	200	200
110-56500-363 TRAINING	265	288	120	500	275	0	500	500	500
110-56500-381 SHORT TERM RENTAL	75	80	80	200	220	0	100	100	100
110-56500-411 MAINT. SUPPLIES-BUILDING	1,879	1,514	811	1,250	1,317	0	1,250	1,250	1,250
110-56500-412 MAINT. SUPPLIES-EQUIPMENT	75	111	0	1,120	0	0	1,000	1,000	1,000
110-56500-414 MAINT. SUPPLIES-GROUNDS	3,091	380	343	1,500	1,832	0	1,500	1,000	1,000
110-56500-421 MAINT./SUPPLIES/EQUIP. I.T	0	0	0	0	691	0	0	0	0
110-56500-451 OFFICE SUPPLIES	1,759	1,025	356	1,000	718	0	1,000	1,000	1,000
110-56500-452 OPERATING SUPPLIES	4,238	4,921	4,265	5,500	3,526	0	5,000	4,100	4,100
110-56500-454 JANITORIAL SUPPLIES	96	34	123	200	144	0	200	200	200
110-56500-459 GEN. SUPPLIES-OTHER	324	173	398	500	1,386	0	500	500	500
110-56500-461 SMALL EQUIPMENT - GENERAL	0	1,471	0	0	0	0	250	250	250
110-56500-462 SMALL EQUIPMENT - I.T.	1,549	2,018	640	875	228	0	875	875	875
110-56500-463 SMALL EQUIPMENT - OFFICE	3,693	478	532	1,000	0	0	750	750	750
110-56500-467 SMALL EQUIPMENT - FURNITUR	600	1,867	1,654	1,500	440	0	1,000	1,000	1,000
110-56500-471 BOOKS	57	0	0	0	0	0	50	50	50
110-56500-472 PERIODICALS	17	0	0	0	0	0	50	50	50
110-56500-479 PRINT MATERIALS-OTHER	0	0	62	100	25	0	75	75	75
110-56500-482 VIDEO	0	0	755	800	0	0	0	0	0
110-56500-820 BUILDING	0	250	6,438	0	0	0	2,500	2,000	2,000
110-56500-835 EQUIPMENT - I.T.	6,360	0	0	0	0	0	500	0	0
110-56500-911 COMMUNITY RELATIONS	1,173	912	2,094	2,000	900	0	2,000	2,000	2,000
110-56500-929 MISCELLANEOUS EXPENSE	56	0	0	0	0	0	100	100	100
110-56551-154 WORKER'S COMPENSATION	495	1,642	1,538	2,125	1,673	0	2,000	1,800	1,800
110-56551-391 LIABILITY INSURANCE	1,253	761	716	965	823	0	1,000	900	900

APPROVED

110-GENERAL FUND
MUSEUM & HISTORICAL

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
110-56551-392 PROPERTY/CASUALTY INSURANC	157	0	0	0	0	0	0	0	0
TOTAL MUSEUM & HISTORICAL	53,470	49,894	60,106	57,058	48,248	0	61,480	58,180	58,180
TOTAL MUSEUM & HISTORICAL	53,470	49,894	60,106	57,058	48,248	0	61,480	58,180	58,180

APPROVED

110-GENERAL FUND
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
ECONOMIC DEVELOPMENT									
110-57100-911 COMMUNITY RELATIONS	28,373	24,466	21,404	23,000	28,461	0	23,000	23,000	23,000
110-57100-928 CITY PLANNING	43,578	24,232	13,821	25,000	827	0	30,000	30,000	30,000
TOTAL ECONOMIC DEVELOPMENT	71,950	48,698	35,225	48,000	29,288	0	53,000	53,000	53,000
MANAGEMENT									
BENEFITS									
RISK MANAGEMENT									
110-57151-154 WORKER'S COMPENSATION	84	0	0	0	0	0	0	0	0
110-57151-392 PROPERTY/CASUALTY INSURANC	138	0	0	0	0	0	0	0	0
TOTAL RISK MANAGEMENT	222	0	0	0	0	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT	72,172	48,698	35,225	48,000	29,288	0	53,000	53,000	53,000

APPROVED

110-GENERAL FUND
TRANSFER OUT

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
INTERFUND TRANSFER									
110-59110-999 T.O.T GENERAL FUND	0	0	31,743	0	49,579	0	50,000	50,000	50,000
TOTAL INTERFUND TRANSFER	0	0	31,743	0	49,579	0	50,000	50,000	50,000
TOTAL TRANSFER OUT	0	0	31,743	0	49,579	0	50,000	50,000	50,000

APPROVED

110-GENERAL FUND
INTERFUND OPT TRANSFERS

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
INTERFUND TRANSFERS									
110-59270-999 TRANSFER TO ROAD IMPROVEME	27,816	24,092	0	0	140,614	0	0	0	0
110-59280-977 TRANS TO GENERAL PROJECT	27,816	24,092	0	0	0	0	0	0	0
110-59280-999 TRANSFER TO HOUSING ASSIST	3,600	3,600	3,600	3,600	3,600	0	3,600	3,600	3,600
TOTAL INTERFUND TRANSFERS	59,232	51,784	3,600	3,600	144,214	0	3,600	3,600	3,600
TOTAL INTERFUND OPT TRANSFERS	59,232	51,784	3,600	3,600	144,214	0	3,600	3,600	3,600

APPROVED

110-GENERAL FUND
TRANSFERS

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
GEN FUND TO GEN PROJECTS									
110-59310-977 TRANS TO GENERAL PROJECT	0	0	0	0	500,000	0	0	0	0
110-59310-999 TRANSFER TO GENERAL PROJ	0	0	6,093	500,000	140,614	0	0	0	0
TOTAL GEN FUND TO GEN PROJECTS	0	0	6,093	500,000	640,614	0	0	0	0
TOTAL TRANSFERS	0	0	6,093	500,000	640,614	0	0	0	0

APPROVED

110-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
GEN FUND TO WORKING CASH									
110-59750-999 T.O.T. WORKING CASH	0	0	0	0	0	0	81,290	81,290	81,290
TOTAL GEN FUND TO WORKING CASH	0	0	0	0	0	0	81,290	81,290	81,290
TOTAL	0	0	0	0	0	0	81,290	81,290	81,290
TOTAL EXPENDITURES	5,290,469	5,394,649	5,339,562	6,603,500	6,632,412	0	6,311,737	6,131,027	6,131,027
REVENUE OVER/(UNDER) EXPENDITURES	(19,374)	674,038	800,785	(475,330)	397,933	5,491,347	(337,337)	39,373	39,373

APPROVED

210-CEMETERY

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
TAXES									
USER CHARGES									
210-36320 GRAVE LOT SALES	2,925	500	4,500	2,500	1,000	0	2,500	2,500	2,500
210-36330 GRAVE SERVICE FEES	4,500	4,100	3,450	3,000	1,700	0	3,000	3,000	3,000
TOTAL USER CHARGES	7,425	4,600	7,950	5,500	2,700	0	5,500	5,500	5,500
OTHER REVENUE									
210-37200 INTEREST INCOME	1,075	732	328	1,000	162	0	1,000	1,000	1,000
210-37900 MISCELLANEOUS INCOME	0	0	0	0	1	0	0	0	0
TOTAL OTHER REVENUE	1,075	732	328	1,000	163	0	1,000	1,000	1,000
TOTAL REVENUES	8,500	5,332	8,278	6,500	2,863	0	6,500	6,500	6,500

APPROVED

210-CEMETERY
CEMETERY

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
CEMETERY									
210-54800-201 UTILITIES	307	560	192	250	0	0	250	250	250
210-54800-314 MAINT. SERVICE-GROUNDS	0	150	80	1,000	500	0	1,000	1,000	1,000
210-54800-349 PROFESSIONAL SERVICE - OTH	0	0	0	0	150	0	0	0	0
210-54800-414 MAINT. SUPPLIES-GROUNDS	785	0	1,358	1,500	1,751	0	1,500	1,500	1,500
210-54851-392 PROPERTY/CASUALTY INSURANC	16	51	62	0	87	0	0	0	0
TOTAL CEMETERY	1,107	762	1,692	2,750	2,487	0	2,750	2,750	2,750
TOTAL CEMETERY	1,107	762	1,692	2,750	2,487	0	2,750	2,750	2,750

APPROVED

210-CEMETERY
CEMETERY TO GENERAL

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
CEMETERY TO GENERAL									
210-59110-970 TRANS TO GENERAL FUND	16,000	12,000	12,000	12,000	0	0	12,000	12,000	12,000
TOTAL CEMETERY TO GENERAL	16,000	12,000	12,000	12,000	0	0	12,000	12,000	12,000
TOTAL CEMETERY TO GENERAL	16,000	12,000	12,000	12,000	0	0	12,000	12,000	12,000
TOTAL EXPENDITURES	17,107	12,762	13,692	14,750	2,487	0	14,750	14,750	14,750
REVENUE OVER/(UNDER) EXPENDITURES	(8,607)	(7,430)	(5,414)	(8,250)	376	0	(8,250)	(8,250)	(8,250)

APPROVED

220-TOURISM

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
TAXES									
220-31240 TOURISM TAX	71,835	78,011	79,462	72,000	78,746	0	72,000	72,000	72,000
TOTAL TAXES	71,835	78,011	79,462	72,000	78,746	0	72,000	72,000	72,000
OTHER REVENUE									
220-37200 INTEREST INCOME	937	749	156	1,000	189	0	1,000	1,000	1,000
220-37400 DONATIONS	0	20,000	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	937	20,749	156	1,000	189	0	1,000	1,000	1,000
TOTAL REVENUES	72,771	98,760	79,618	73,000	78,936	0	73,000	73,000	73,000

APPROVED

220-TOURISM
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
TOURISM									
220-57400-913 VILLAGE GRANT - EXTERNAL	0	1,795	0	2,000	0	0	2,000	2,000	2,000
220-57400-914 VILLAGE GRANT - INTERNAL	21,680	23,270	11,778	151,800	12,680	0	151,800	151,800	151,800
Homecoming 1	5,000.00	5,000.00							
SW IL Tourism Bureau 1	6,000.00	6,000.00							
Website Main Civic Plus 1	2,800.00	2,800.00							
Streetscape MainStreet 1	135,000.00	135,000.00							
Banners/Brackets 1	3,000.00	3,000.00							
TOTAL TOURISM	21,680	25,065	11,778	153,800	12,680	0	153,800	153,800	153,800
TOTAL COMMUNITY DEVELOPMENT	21,680	25,065	11,778	153,800	12,680	0	153,800	153,800	153,800
TOTAL EXPENDITURES	21,680	25,065	11,778	153,800	12,680	0	153,800	153,800	153,800
REVENUE OVER/(UNDER) EXPENDITURES	51,091	73,695	67,840	(80,800)	66,256	0	(80,800)	(80,800)	(80,800)

APPROVED

230-LIBRARY

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
TAXES									
230-31110 MADISON COUNTY - GEN PROP TAX	463,120	470,346	475,848	472,693	471,219	0	472,693	472,390	472,390
230-31111 MADISON COUNTY - SOC SEC TAX	24,275	24,504	25,061	24,519	24,503	0	24,519	22,160	22,160
230-31112 MADISON COUNTY - IMRF TAX	29,634	37,870	44,730	36,641	36,755	0	36,641	35,817	35,817
230-31113 MADISON COUNTY - AUDIT TAX	1,261	1,591	2,221	2,000	2,199	0	2,000	2,300	2,300
230-31114 MADISON COUNTY - INSURANCE TAX	7,882	6,683	7,613	14,847	15,079	0	14,847	24,500	24,500
230-31115 MADISON COUNTY -BLDG MAINT TAX	61,791	63,010	63,447	63,025	62,829	0	63,025	62,985	62,985
TOTAL TAXES	587,963	604,004	618,920	613,725	612,584	0	613,725	620,152	620,152
PERMITS/FEES									
230-33900 PERMITS / FEES - OTHER	477	15	60	0	0	0	0	0	0
TOTAL PERMITS/FEES	477	15	60	0	0	0	0	0	0
INTERGOVERNMNTL REVENUE									
230-34210 STATE GRANTS	14,274	12,048	12,074	13,263	0	0	13,263	13,000	13,000
230-34310 FEDERAL GRANTS	7,659	0	1,000	0	0	0	0	0	0
230-34910 GRANTS - OTHER	0	0	0	0	2,000	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUE	21,933	12,048	13,074	13,263	2,000	0	13,263	13,000	13,000
FINES & FORFEITS									
230-35800 LIBRARY FINES	15,685	15,122	13,261	14,500	5,397	0	14,500	14,500	14,500
TOTAL FINES & FORFEITS	15,685	15,122	13,261	14,500	5,397	0	14,500	14,500	14,500
USER CHARGES									
230-36430 COPY / FAX	5,026	4,848	9,127	5,000	2,841	0	5,000	5,500	5,500
TOTAL USER CHARGES	5,026	4,848	9,127	5,000	2,841	0	5,000	5,500	5,500
OTHER REVENUE									
230-37200 INTEREST INCOME	1,710	1,877	1,052	1,100	462	0	1,100	600	600
230-37400 DONATIONS	26,479	5,145	4,905	0	2,830	0	0	0	0
230-37500 MEMORIAL	0	315	20	100	0	0	100	100	100
230-37800 PROMOTIONAL SALES	422	190	211	150	157	0	150	150	150
230-37900 MISCELLANEOUS INCOME	1,180	1,310	2,764	2,500	960	0	2,500	2,000	2,000
TOTAL OTHER REVENUE	29,790	8,836	8,953	3,850	4,409	0	3,850	2,850	2,850
OTHER FINANCING SOURCES									
INTERFUND TRANSFERS									
TOTAL REVENUES	660,874	644,873	663,394	650,338	627,231	0	650,338	656,002	656,002

APPROVED

230-LIBRARY
LIBRARY

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
LIBRARY									
230-56300-121 HOURLY-REGULAR	137,283	141,868	133,552	154,140	93,757	0	143,672	157,927	157,927
230-56300-123 HOURLY - OVERTIME	0	0	0	0	55	0	0	0	0
230-56300-124 HOURLY-VACATION PAY	3,702	6,101	6,796	0	957	0	0	0	0
230-56300-125 HOURLY-SICK PAY	1,164	0	1,784	0	911	0	0	0	0
230-56300-131 SALARY-MANAGEMENT-REGULAR	140,125	141,159	144,670	126,920	79,644	0	164,640	130,624	130,624
230-56300-134 SALARY-MANAGEMENT-VACATION	13,121	11,425	9,182	0	1,528	0	0	0	0
230-56300-135 SALARY-MANAGEMENT-SICK PAY	7,746	6,646	7,554	0	(14,774)	0	0	0	0
230-56300-151 LIFE INSURANCE	369	209	146	200	84	0	200	581	581
230-56300-152 DISABILITY INSURANCE	883	772	566	700	293	0	700	659	659
230-56300-153 HEALTH INSURANCE	40,458	44,186	35,307	30,600	10,230	0	30,600	11,384	11,384
230-56300-155 UNEMPLOYMENT INSURANCE	2,505	4,223	5,360	6,510	3,535	0	6,510	5,889	5,889
230-56300-161 SOCIAL SECURITY CONTRIBUTI	18,416	18,895	18,721	19,200	12,438	0	19,200	17,890	17,890
230-56300-162 MEDICARE CONTRIBUTION	3,824	4,419	4,378	4,500	2,909	0	4,500	4,184	4,184
230-56300-163 IMRF CONTRIBUTION	29,510	33,839	34,272	34,400	23,122	0	34,400	36,620	36,620
230-56300-179 BENEFITS-OTHER	133	107	491	0	82	0	0	0	0
230-56300-201 UTILITIES	17,109	16,902	14,461	15,000	9,878	0	15,000	17,000	17,000
230-56300-311 MAINT. SERVICE-BUILDING	10,824	9,055	12,240	13,500	9,041	0	13,500	13,500	13,500
230-56300-312 MAINT. SERVICE-EQUIPMENT	84	0	0	0	0	0	0	0	0
230-56300-321 MAINT./SERVICE/EQUIP. I.T.	1,538	1,171	1,891	25,000	19,237	0	4,300	26,835	26,835
230-56300-323 MAINT./SERVICE/EQUIP. OFFI	0	153	0	100	195	0	100	100	100
230-56300-329 MAINT. SERVICE-OTHER	0	15	0	0	0	0	0	0	0
230-56300-331 ACCOUNTANT SERVICE	1,300	2,000	2,000	2,300	2,000	0	2,300	8,600	8,600
230-56300-333 LEGAL SERVICE	0	10	1,162	3,000	1,943	0	3,000	1,000	1,000
230-56300-337 JANITORIAL SERVICE	12,450	15,533	14,280	15,500	7,190	0	15,500	14,000	14,000
230-56300-341 FINANCIAL SERVICE FEE	99	173	96	140	72	0	140	140	140
230-56300-349 PROFESSIONAL SERVICE-OTHER	9,626	6,751	5,910	5,500	5,764	0	5,500	5,746	5,746
230-56300-351 POSTAGE	1,164	1,217	1,268	1,335	956	0	1,335	1,335	1,335
230-56300-352 TELEPHONE	5,613	5,778	6,110	5,500	3,363	0	5,500	1,800	1,800
230-56300-353 INTERNET SERVICE PROVIDER	15,555	17,429	15,103	14,760	2,460	0	14,760	7,531	7,531
230-56300-354 INTERNET HOSTING	0	0	0	0	10	0	0	5,964	5,964
230-56300-355 PUBLISHING	573	261	326	400	47	0	400	250	250
230-56300-356 PRINTING	944	329	340	1,000	95	0	1,000	200	200
230-56300-357 IMAGING	49	0	0	0	0	0	0	0	0
230-56300-361 DUES	1,059	794	766	750	320	0	750	750	750
230-56300-362 TRAVEL	4,802	2,909	3,912	2,715	969	0	2,715	2,440	2,440
230-56300-363 TRAINING	1,355	2,070	1,375	2,000	795	0	2,000	2,000	2,000
230-56300-369 PROFESSIONAL DEVELOPMENT-O	0	0	20	0	0	0	0	0	0
230-56300-381 SHORT TERM RENTAL	(112)	0	0	300	0	0	300	300	300
230-56300-382 SHORT TERM LEASES	14,474	14,632	11,830	14,000	6,167	0	14,000	16,600	16,600
230-56300-383 LONG TERM LEASES	7,549	7,380	10,393	3,880	1,953	0	3,880	3,500	3,500
230-56300-411 MAINT. SUPPLIES-BUILDING	0	0	0	0	148	0	0	0	0
230-56300-421 MAINT./SUPPLIES/EQUIP. I.T	1,787	102	162	200	415	0	200	400	400
230-56300-422 MAINT./SUPPLIES/EQUIP. COM	46	0	0	0	0	0	0	0	0
230-56300-423 MAINT./SUPPLIES/EQUIP. OFF	0	0	1,770	3,000	2,151	0	3,000	3,900	3,900
230-56300-451 OFFICE SUPPLIES	5,541	7,396	6,148	6,500	2,245	0	6,500	6,000	6,000

APPROVED

230-LIBRARY
LIBRARY

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
230-56300-452 OPERATING SUPPLIES	3,703	4,605	3,043	3,500	2,333	0	3,500	3,500	3,500
230-56300-454 JANITORIAL SUPPLIES	1,230	922	729	800	762	0	800	900	900
230-56300-457 LIBRARY SUPPLIES	5,822	6,858	5,558	5,700	3,742	0	5,700	5,700	5,700
230-56300-459 GEN. SUPPLIES-OTHER	2,496	2,773	4,211	3,500	2,288	0	3,500	4,050	4,050
230-56300-461 SMALL EQUIPMENT - GENERAL	3,700	1,807	39	0	0	0	0	0	0
230-56300-462 SMALL EQUIPMENT - I.T.	7,557	7,074	9,445	8,000	948	0	8,000	10,000	10,000
230-56300-463 SMALL EQUIPMENT - OFFICE	0	1,230	27	200	0	0	200	200	200
230-56300-464 SMALL EQUIPMENT - COMM.	1,572	2,202	1,744	4,300	1,622	0	4,300	5,500	5,500
230-56300-467 SMALL EQUIPMENT - FURNITUR	0	0	0	1,000	1,100	0	1,000	0	0
230-56300-471 BOOKS	31,148	35,038	33,197	35,000	19,596	0	35,000	30,000	30,000
230-56300-472 PERIODICALS	3,033	4,966	2,941	3,150	3,273	0	3,150	3,600	3,600
230-56300-473 SUBSCRIPTIONS	0	0	325	0	325	0	0	0	0
230-56300-479 PRINT MATERIALS-OTHER	0	0	304	0	0	0	0	0	0
230-56300-481 AUDIO	4,092	4,333	4,423	5,000	1,423	0	5,000	4,000	4,000
Audio Adult	1 3,000.00	3,000.00							
Audio Juvenile	1 1,000.00	1,000.00							
230-56300-482 VIDEO	4,473	3,885	4,887	6,000	2,244	0	6,000	6,000	6,000
Video - Adult	1 4,000.00	4,000.00							
Video Juvenile	1 2,000.00	2,000.00							
230-56300-483 ELECTRONIC MATERIALS (BOOK	0	0	0	0	147	0	0	10,930	10,930
230-56300-489 NON-PRINT MATERIALS-OTHER	248	2,723	1,807	1,600	204	0	1,600	1,579	1,579
230-56300-870 FURNITURE	0	0	0	6,500	12,975	0	6,500	0	0
230-56300-911 COMMUNITY RELATIONS	1,376	663	388	1,000	280	0	1,000	250	250
230-56300-912 EMPLOYEE RELATIONS	852	536	952	1,185	77	0	1,185	1,135	1,135
230-56300-929 MISCELLANEOUS EXPENSE	8	5	0	0	35	0	0	0	0
TOTAL LIBRARY	583,976	605,528	588,365	599,985	345,559	0	606,537	592,993	592,993
BENEFITS									
RISK MANAGEMENT									
230-56351-154 WORKER'S COMPENSATION	541	961	1,139	2,000	1,093	0	2,000	1,013	1,013
230-56351-391 LIABILITY INSURANCE	5,189	6,686	8,091	9,800	8,007	0	9,800	4,627	4,627
230-56351-392 PROPERTY/CASUALTY INSURANC	1,512	4,179	5,066	5,570	4,746	0	5,570	0	0
230-56351-393 BLANKET/GENERAL INSURANCE	0	0	0	0	0	0	0	1,394	1,394
TOTAL RISK MANAGEMENT	7,242	11,826	14,296	17,370	13,847	0	17,370	7,034	7,034
TOTAL LIBRARY	591,219	617,354	602,661	617,355	359,406	0	623,907	600,027	600,027

APPROVED

230-LIBRARY
TRANSFERS

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
INTERFUND TRANSFERS									
TOTAL EXPENDITURES	591,219	617,354	602,661	617,355	359,406	0	623,907	600,027	600,027
REVENUE OVER/(UNDER) EXPENDITURES	69,655	27,519	60,733	32,983	267,825	0	26,431	55,975	55,975

APPROVED

242-TORT LIABILITY

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
TAXES									
242-31110 MADISON COUNTY - GEN PROP TAX	189,378	163,869	191,290	190,000	189,740	0	190,000	190,000	190,000
TOTAL TAXES	189,378	163,869	191,290	190,000	189,740	0	190,000	190,000	190,000
OTHER REVENUE									
242-37200 INTEREST INCOME	606	704	322	160	180	0	100	100	100
TOTAL OTHER REVENUE	606	704	322	160	180	0	100	100	100
TOTAL REVENUES	189,984	164,572	191,612	190,160	189,920	0	190,100	190,100	190,100

APPROVED

242-TORT LIABILITY
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
ADMINISTRATION									
242-51110-925 PROPERTY DAMAGE CLAIMS	0	1,000	0	0	0	0	0	0	0
TOTAL ADMINISTRATION	0	1,000	0	0	0	0	0	0	0
TOTAL ADMINISTRATION	0	1,000	0	0	0	0	0	0	0

APPROVED

242-TORT LIABILITY
TORT LIABILITY

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
INTERFUND TRANSFERS									
242-59110-970 TRANS TO GENERAL FUND	163,932	196,259	195,000	190,000	190,000	0	190,000	190,000	190,000
TOTAL INTERFUND TRANSFERS	163,932	196,259	195,000	190,000	190,000	0	190,000	190,000	190,000
TOTAL TORT LIABILITY	163,932	196,259	195,000	190,000	190,000	0	190,000	190,000	190,000
TOTAL EXPENDITURES	163,932	197,259	195,000	190,000	190,000	0	190,000	190,000	190,000
REVENUE OVER/(UNDER) EXPENDITURES	26,052	(32,687)	(3,388)	160	(80)	0	100	100	100

APPROVED

250-MOTOR FUEL TAX

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
INTERGOVERNMNTL REVENUE									
250-34130 IL - MOTOR FUEL TAX	308,022	308,739	327,357	312,500	323,334	0	312,500	312,500	312,500
250-34310 FEDERAL GRANTS	0	51,239	51,239	51,239	51,239	0	51,239	51,239	51,239
TOTAL INTERGOVERNMNTL REVENUE	308,022	359,978	378,596	363,739	374,573	0	363,739	363,739	363,739
OTHER REVENUE									
250-37200 INTEREST INCOME	(332)	(148)	191	500	151	0	500	500	500
250-37290 ADJUSTMENT TO MARKET VALUE	675	1,976	377	0	552	0	0	0	0
250-37900 MISCELLANEOUS INCOME	0	0	0	0	5	0	0	0	0
TOTAL OTHER REVENUE	343	1,827	568	500	707	0	500	500	500
INTERFUND TRANSFERS									
TOTAL REVENUES	308,365	361,805	379,164	364,239	375,280	0	364,239	364,239	364,239

APPROVED

250-MOTOR FUEL TAX
STREET

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
STREET									
250-54700-131 SALARY-MANAGEMENT-REGULAR	49,391	0	0	0	0	0	0	0	0
250-54700-155 UNEMPLOYMENT INSURANCE	200	0	0	0	0	0	0	0	0
250-54700-502 AGGREGATE - CA-6	4,052	3,655	2,387	6,800	2,419	0	7,000	7,000	7,000
250-54700-504 AGGREGATE - CM-13 SLAG	9,463	6,618	7,463	6,390	5,073	0	10,000	10,000	10,000
250-54700-505 AGGREGATE - SAND (FILL)	750	1,525	952	1,800	1,693	0	1,800	1,800	1,800
250-54700-506 BARRICADES - TRAFFIC CONTR	0	436	678	1,000	1,132	0	2,000	2,000	2,000
250-54700-509 BITUMINOUS MATERIAL - (M19	106	0	0	0	0	0	0	0	0
250-54700-510 BITUMINOUS MATERIAL - LIQU	36,814	23,026	34,517	24,015	24,616	0	37,000	37,000	37,000
250-54700-511 BITUMINOUS MATERIAL - RUBB	0	0	5,164	8,000	3,213	0	8,000	8,000	8,000
250-54700-513 CONCRETE - CLASS 'X' / FI	9,828	17,065	16,766	18,200	19,667	0	20,000	20,000	20,000
250-54700-514 EROSION CONTROL - MAT	0	0	0	2,000	0	0	2,000	2,000	2,000
250-54700-515 EROSION CONTROL - MISC.	0	0	0	2,000	0	0	2,000	2,000	2,000
250-54700-516 FILL DIRT	0	0	0	1,000	0	0	1,000	1,000	1,000
250-54700-517 HERBICIDES	269	47	96	1,000	48	0	1,000	1,000	1,000
250-54700-518 LIQUID CALCIUM CHLORIDE	1,738	1,311	0	3,500	1,371	0	3,500	3,500	3,500
250-54700-519 MATERIALS - MISC.	1,814	2,351	2,767	6,000	3,225	0	8,000	8,000	8,000
250-54700-520 ROCK SALT	36,483	51,539	34,982	74,400	22,497	0	74,400	74,400	74,400
250-54700-521 SEED & STRAW	160	195	70	1,000	73	0	1,000	1,000	1,000
250-54700-522 SIGNAGE	1,467	3,237	2,537	9,750	5,011	0	6,000	6,000	6,000
250-54700-523 TRAFFIC PAINT	0	0	0	1,150	0	0	4,000	4,000	4,000
250-54700-525 CULVERT	955	1,082	2,962	3,000	1,295	0	3,000	3,000	3,000
250-54700-531 CONCRETE PRODUCTS	945	1,828	1,785	5,000	830	0	5,000	5,000	5,000
250-54700-551 RENTAL - AIR COMPRESSOR	0	0	0	1,669	0	0	1,600	1,600	1,600
250-54700-553 RENTAL - AUGER	0	0	0	0	0	0	500	500	500
250-54700-561 RENTAL - ROAD GRADER	0	0	0	500	0	0	500	500	500
250-54700-591 ENGINEERING - I	0	2,000	0	1,250	0	0	2,000	2,000	2,000
250-54700-592 ENGINEERING - II	2,852	3,082	3,082	3,082	3,082	0	3,200	3,200	3,200
250-54700-593 ENGINEERING - III	2,624	3,560	2,411	2,411	3,411	0	2,500	2,500	2,500
250-54700-597 LABOR - CONTRACT	12,962	8,136	12,759	12,520	8,712	0	16,500	16,500	16,500
250-54700-598 LOAD CHARGE	0	0	0	500	0	0	500	500	500
TOTAL STREET	172,873	130,694	131,378	197,937	107,369	0	224,000	224,000	224,000

54700-504 AGGREGATE - CM-13 SLAG CURRENT YEAR NOTES:
increased for oil & chip program Per Juneau

54700-506 BARRICADES - TRAFFIC CONTRCURRENT YEAR NOTES:
purchase class 3 barricades for homecoming

54700-510 BITUMINOUS MATERIAL - LIQUCURRENT YEAR NOTES:
icreased for oil & chip program Per Juneau

54700-513 CONCRETE - CLASS 'X' / FI CURRENT YEAR NOTES:
increased for more street repairs

54700-519 MATERIALS - MISC. CURRENT YEAR NOTES:

APPROVED

250-MOTOR FUEL TAX
STREET

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
		unexpected material, rebar, sealer, glue								
54700-522	SIGNAGE	CURRENT YEAR NOTES: purchase more signage for homecoming								
54700-523	TRAFFIC PAINT	CURRENT YEAR NOTES: Striping all city parking lots								
54700-591	ENGINEERING - I	CURRENT YEAR NOTES: engineer phase 3 main street								
54700-597	LABOR - CONTRACT	CURRENT YEAR NOTES: labor for oil and chip program								
TOTAL STREET		172,873	130,694	131,378	197,937	107,369	0	224,000	224,000	224,000

APPROVED

250-MOTOR FUEL TAX
TRANSFER TO GENERAL

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
MOTOR FUEL TAX TRANSFERS									
250-59110-970 TRANS TO GENERAL FUND	124,921	155,000	164,781	125,000	0	0	155,000	155,000	155,000
TOTAL MOTOR FUEL TAX TRANSFERS	124,921	155,000	164,781	125,000	0	0	155,000	155,000	155,000
TOTAL TRANSFER TO GENERAL	124,921	155,000	164,781	125,000	0	0	155,000	155,000	155,000

APPROVED

250-MOTOR FUEL TAX
TRANSFER TO PROJECTS

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
MOTOR FUEL TAX TRANSFERS									
TOTAL EXPENDITURES	297,794	285,694	296,159	322,937	107,369	0	379,000	379,000	379,000
REVENUE OVER/(UNDER) EXPENDITURES	10,571	76,111	83,005	41,303	267,911	0	(14,761)	(14,761)	(14,761)

APPROVED

270-ROAD IMPROVEMENT

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
TAXES									
270-31110 MADISON COUNTY - GEN PROP TAX	188,052	163,760	189,832	195,000	188,428	0	195,000	195,000	195,000
TOTAL TAXES	188,052	163,760	189,832	195,000	188,428	0	195,000	195,000	195,000
PERMITS/FEES									
270-33414 OFF SITE RD. IMPRV. / SAVANNAH	8,650	(7,500)	1,150	0	1,250	0	0	0	0
TOTAL PERMITS/FEES	8,650	(7,500)	1,150	0	1,250	0	0	0	0
INTERGOVERNMNTL REVENUE									
270-34410 ROAD IMPROVEMENT FEE	6,500	4,300	5,300	0	15,800	0	0	0	0
TOTAL INTERGOVERNMNTL REVENUE	6,500	4,300	5,300	0	15,800	0	0	0	0
34310 FEDERAL GRANTS	PERMANENT NOTES: Reimbursement engineering for Main Street Resurfacing - Stimulus Funds								
OTHER REVENUE									
270-37200 INTEREST INCOME	6,322	4,626	691	5,000	(324)	0	5,000	5,000	5,000
270-37290 ADJUSTMENT TO MARKET VALUE	0	1,389	1,083	0	2,306	0	0	0	0
270-37400 DONATIONS	995	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	7,317	6,015	1,774	5,000	1,982	0	5,000	5,000	5,000
INTERFUND TRANSFERS									
270-39110 TRANSFER IN FROM GENERAL FUND	27,816	24,092	0	23,000	140,614	0	23,000	23,000	23,000
270-39270 TIF RD IMPROVEMENT	0	0	46,087	0	0	0	0	0	0
270-39310 T.I.F. GENERAL CAP'L PROJ FUND	0	0	8,124	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	27,816	24,092	54,211	23,000	140,614	0	23,000	23,000	23,000
39110 TRANSFER IN FROM GENERAL F	PERMANENT NOTES: Represents 1/2 of balance of Telecomm Tax after payment of debt.								
TOTAL REVENUES	238,335	190,667	252,267	223,000	348,074	0	223,000	223,000	223,000

APPROVED

270-ROAD IMPROVEMENT
STREET

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
STREET										
270-54700-315 MAINT. SERVICE-STREET		49,556	0	315,812	0	4,500	0	0	0	0
270-54700-332 ENGINEERING SERVICE		0	10,205	14,901	22,000	16,649	0	76,000	76,000	76,000
Phase 2 Main St Repaving - TWM	1	26,000.00	26,000.00							
Phase 3 Main St TWM Design	1	35,000.00	35,000.00							
Microsurfacing Engin	1	15,000.00	15,000.00							
270-54700-750 CONTRACT PAYMENT		32,112	32,112	32,112	32,112	32,112	0	32,112	32,112	32,112
270-54700-860 STREETS / ROADS		0	0	0	485,000	440,619	0	270,300	270,300	270,300
Micro surfacing	1	185,000.00	185,000.00							
Glenwood Est Signage	1	8,000.00	8,000.00							
Phase 2 Constr Main St Repav	1	57,300.00	57,300.00							
ADA Transition	1	20,000.00	20,000.00							
TOTAL STREET		81,668	42,317	362,825	539,112	493,880	0	378,412	378,412	378,412

54700-750 CONTRACT PAYMENT

PERMANENT NOTES:
Madison County Highway for South Lane Addition and Sidewalk on North side of East-West Connector

TOTAL STREET	81,668	42,317	362,825	539,112	493,880	0	378,412	378,412	378,412

APPROVED

270-ROAD IMPROVEMENT
T.O.T. GENERAL PROJECTS

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
T.O.T. CAPITAL PROJECTS									
270-59310-999 T.O.T. GENERAL CAP'L PROJ	0	0	2	0	0	0	0	0	0
TOTAL T.O.T. CAPITAL PROJECTS	0	0	2	0	0	0	0	0	0
TOTAL T.O.T. GENERAL PROJECTS	0	0	2	0	0	0	0	0	0
TOTAL EXPENDITURES	81,668	42,317	362,827	539,112	493,880	0	378,412	378,412	378,412
REVENUE OVER/(UNDER) EXPENDITURES	156,667	148,350	(110,560)	(316,112)	(145,806)	0	(155,412)	(155,412)	(155,412)

APPROVED

280-HOUSING ASSISTANCE PROG

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
OTHER REVENUE									
280-37200 INTEREST INCOME	417	182	99	100	59	0	50	50	50
TOTAL OTHER REVENUE	417	182	99	100	59	0	50	50	50
INTERFUND TRANSFERS									
280-39110 TRANSFER FROM GENERAL	3,600	3,600	3,600	3,600	3,600	0	3,600	3,600	3,600
TOTAL INTERFUND TRANSFERS	3,600	3,600	3,600	3,600	3,600	0	3,600	3,600	3,600
TOTAL REVENUES	4,017	3,782	3,699	3,700	3,659	0	3,650	3,650	3,650

APPROVED

280-HOUSING ASSISTANCE PROG
HOUSING ASSISTANCE

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
HOUSING ASSISTANCE									
280-52100-172 HOUSING ASSISTANCE PROGRAM	14,100	0	0	0	0	0	0	0	0
TOTAL HOUSING ASSISTANCE	14,100	0	0	0	0	0	0	0	0
TOTAL HOUSING ASSISTANCE	14,100	0	0	0	0	0	0	0	0

APPROVED

280-HOUSING ASSISTANCE PROG
T.O.T. GENERAL

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
T.O.T. GENERAL FUND									
280-59110-999 TRNSFR TO GENERAL FUND	29,612	0	99	0	0	0	0	0	0
TOTAL T.O.T. GENERAL FUND	29,612	0	99	0	0	0	0	0	0
TOTAL T.O.T. GENERAL	29,612	0	99	0	0	0	0	0	0
TOTAL EXPENDITURES	43,712	0	99	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(39,695)	3,782	3,600	3,700	3,659	0	3,650	3,650	3,650

APPROVED

290-SOCIAL SECURITY/MEDICARE

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
TAXES									
290-31110 MADISON COUNTY - GEN PROP TAX	220,105	238,325	251,881	250,000	249,429	0	250,000	250,000	250,000
TOTAL TAXES	220,105	238,325	251,881	250,000	249,429	0	250,000	250,000	250,000
OTHER REVENUE									
290-37200 INTEREST INCOME	946	906	511	700	319	0	200	200	200
TOTAL OTHER REVENUE	946	906	511	700	319	0	200	200	200
TOTAL REVENUES	221,051	239,230	252,391	250,700	249,748	0	250,200	250,200	250,200

APPROVED

290-SOCIAL SECURITY/MEDICARE
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
ADMINISTRATION									
290-51100-161 SOCIAL SECURITY CONTRIBUTI	2,083	2,083	2,083	2,100	2,083	0	2,100	2,100	2,100
290-51100-162 MEDICARE CONTRIBUTION	487	487	487	500	487	0	500	500	500
290-51103-161 SOCIAL SECURITY CONTRIBUTI	0	0	2,979	5,700	5,559	0	5,700	8,610	8,610
290-51103-162 MEDICARE CONTRIBUTION	0	0	697	1,400	1,300	0	1,400	2,025	2,025
290-51156-161 SOCIAL SECURITY CONTRIBUTI	372	372	372	375	372	0	375	375	375
290-51156-162 MEDICARE CONTRIBUTION	87	87	87	90	87	0	90	90	90
TOTAL ADMINISTRATION	3,029	3,029	6,705	10,165	9,889	0	10,165	13,700	13,700
TOTAL ADMINISTRATION	3,029	3,029	6,705	10,165	9,889	0	10,165	13,700	13,700

APPROVED

290-SOCIAL SECURITY/MEDICARE
FINANCE

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
FINANCE									
290-51300-161 SOCIAL SECURITY CONTRIBUTI	4,509	4,881	4,452	5,500	5,527	0	5,500	5,500	5,500
290-51300-162 MEDICARE CONTRIBUTION	1,045	1,142	1,041	1,300	1,293	0	1,300	1,300	1,300
290-51303-161 SOCIAL SECURITY CONTRIBUTI	2,818	2,933	2,982	3,300	3,038	0	3,300	0	0
290-51303-162 MEDICARE CONTRIBUTION	646	686	697	765	710	0	765	0	0
290-51305-161 SOCIAL SECURITY CONTRIBUTI	4,241	4,346	4,311	4,600	4,442	0	4,600	4,600	4,600
290-51305-162 MEDICARE CONTRIBUTION	944	1,016	1,008	1,075	1,039	0	1,075	1,075	1,075
TOTAL FINANCE	14,204	15,003	14,492	16,540	16,048	0	16,540	12,475	12,475
TOTAL FINANCE	14,204	15,003	14,492	16,540	16,048	0	16,540	12,475	12,475

APPROVED

290-SOCIAL SECURITY/MEDICARE
CLERK

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
CLERK									
290-51400-161 SOCIAL SECURITY CONTRIBUTI	8,196	8,626	9,160	12,000	12,015	0	12,000	12,000	12,000
290-51400-162 MEDICARE CONTRIBUTION	1,878	2,017	2,142	2,300	2,810	0	2,300	2,825	2,825
290-51402-161 SOCIAL SECURITY CONTRIBUTI	590	564	480	0	0	0	0	0	0
290-51402-162 MEDICARE CONTRIBUTION	135	132	112	0	0	0	0	0	0
290-51460-161 SOCIAL SECURITY CONTRIBUTI	2,360	2,257	1,921	0	0	0	0	0	0
290-51460-162 MEDICARE CONTRIBUTION	542	528	449	0	0	0	0	0	0
TOTAL CLERK	13,700	14,125	14,264	14,300	14,824	0	14,300	14,825	14,825
TOTAL CLERK	13,700	14,125	14,264	14,300	14,824	0	14,300	14,825	14,825

APPROVED

290-SOCIAL SECURITY/MEDICARE
BUILDING, ZONING & ENG

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
BUILDING, ZONING & ENG									
290-51600-161 SOCIAL SECURITY CONTRIBUTI	3,565	3,717	5,368	3,720	662	0	3,720	3,720	3,720
290-51600-162 MEDICARE CONTRIBUTION	817	869	1,255	900	155	0	900	900	900
290-51602-161 SOCIAL SECURITY CONTRIBUTI	903	690	703	700	701	0	700	700	700
290-51602-162 MEDICARE CONTRIBUTION	207	161	164	170	164	0	170	170	170
290-51603-161 SOCIAL SECURITY CONTRIBUTI	0	0	1,159	0	3,379	0	0	0	0
290-51603-162 MEDICARE CONTRIBUTION	0	0	271	0	790	0	0	0	0
290-51631-161 SOCIAL SECURITY CONTRIBUTI	3,649	3,786	2,852	4,105	3,295	0	4,105	4,105	4,105
290-51631-162 MEDICARE CONTRIBUTION	837	885	667	970	771	0	970	970	970
TOTAL BUILDING, ZONING & ENG	9,978	10,109	12,439	10,565	9,916	0	10,565	10,565	10,565
TOTAL BUILDING, ZONING & ENG	9,978	10,109	12,439	10,565	9,916	0	10,565	10,565	10,565

APPROVED

290-SOCIAL SECURITY/MEDICARE
MUNICIPAL BUILDING

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
MUNICIPAL BUILDING									
290-51709-161 SOCIAL SECURITY CONTRIBUTI	3,270	2,532	2,621	2,700	2,707	0	2,700	2,700	2,700
290-51709-162 MEDICARE CONTRIBUTION	753	592	613	630	633	0	630	630	630
TOTAL MUNICIPAL BUILDING	4,022	3,124	3,234	3,330	3,340	0	3,330	3,330	3,330
TOTAL MUNICIPAL BUILDING	4,022	3,124	3,234	3,330	3,340	0	3,330	3,330	3,330

APPROVED

290-SOCIAL SECURITY/MEDICARE
POLICE

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
POLICE									
290-52102-161 SOCIAL SECURITY CONTRIBUTI	0	0	1,457	2,500	2,340	0	2,500	2,500	2,500
290-52102-162 MEDICARE CONTRIBUTION	0	0	341	580	547	0	580	580	580
290-52103-161 SOCIAL SECURITY CONTRIBUTI	33,050	32,808	32,471	31,000	31,177	0	31,000	31,000	31,000
290-52103-162 MEDICARE CONTRIBUTION	7,593	7,673	7,594	7,200	7,291	0	7,200	7,200	7,200
290-52115-161 SOCIAL SECURITY CONTRIBUTI	4,252	2,846	2,181	4,500	2,200	0	4,500	4,500	4,500
290-52115-162 MEDICARE CONTRIBUTION	975	665	510	1,050	515	0	1,050	1,050	1,050
290-52124-161 SOCIAL SECURITY CONTRIBUTI	14,676	14,997	16,865	15,000	17,002	0	15,000	15,000	15,000
290-52124-162 MEDICARE CONTRIBUTION	3,368	3,507	3,944	3,500	3,976	0	3,500	3,500	3,500
290-52140-161 SOCIAL SECURITY CONTRIBUTI	42,016	41,722	46,392	50,610	44,110	0	50,610	50,610	50,610
290-52140-162 MEDICARE CONTRIBUTION	9,642	9,758	10,791	11,900	10,316	0	11,900	11,900	11,900
TOTAL POLICE	115,570	113,977	122,546	127,840	119,474	0	127,840	127,840	127,840
TOTAL POLICE	115,570	113,977	122,546	127,840	119,474	0	127,840	127,840	127,840

APPROVED

290-SOCIAL SECURITY/MEDICARE
SENIOR CITIZEN

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
SENIOR CITIZEN									
290-53100-161 SOCIAL SECURITY CONTRIBUTI	747	776	783	800	798	0	800	1,880	1,880
290-53100-162 MEDICARE CONTRIBUTION	164	181	183	200	187	0	200	450	450
290-53103-161 SOCIAL SECURITY CONTRIBUTI	900	908	970	1,100	980	0	1,100	1,100	1,100
290-53103-162 MEDICARE CONTRIBUTION	206	212	227	250	229	0	250	250	250
TOTAL SENIOR CITIZEN	2,017	2,078	2,163	2,350	2,195	0	2,350	3,680	3,680
TOTAL SENIOR CITIZEN	2,017	2,078	2,163	2,350	2,195	0	2,350	3,680	3,680

APPROVED

290-SOCIAL SECURITY/MEDICARE
WATER/STREET

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
WATER/STREET									
290-54700-161 SOCIAL SECURITY CONTRIBUTI	30,453	29,650	28,811	32,100	30,553	0	32,100	32,100	32,100
290-54700-162 MEDICARE CONTRIBUTION	6,976	6,934	6,738	7,500	7,146	0	7,500	7,500	7,500
290-54702-161 SOCIAL SECURITY CONTRIBUTI	0	690	703	700	701	0	700	700	700
290-54702-162 MEDICARE CONTRIBUTION	0	162	164	165	164	0	165	165	165
290-54703-161 SOCIAL SECURITY CONTRIBUTI	1,597	1,676	998	0	0	0	0	0	0
290-54703-162 MEDICARE CONTRIBUTION	366	392	233	0	0	0	0	0	0
TOTAL WATER/STREET	39,391	39,504	37,647	40,465	38,563	0	40,465	40,465	40,465
TOTAL WATER/STREET	39,391	39,504	37,647	40,465	38,563	0	40,465	40,465	40,465

APPROVED

290-SOCIAL SECURITY/MEDICARE
PARK

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
PARK									
290-56200-161 SOCIAL SECURITY CONTRIBUTI	4,427	7,714	9,016	9,250	10,045	0	9,250	10,300	10,300
290-56200-162 MEDICARE CONTRIBUTION	1,004	1,804	2,109	2,200	2,349	0	2,200	2,400	2,400
290-56203-161 SOCIAL SECURITY CONTRIBUTI	4,195	6	0	0	0	0	0	0	0
290-56203-162 MEDICARE CONTRIBUTION	963	1	0	0	0	0	0	0	0
290-56218-161 SOCIAL SECURITY CONTRIBUTI	2,399	498	0	0	0	0	0	0	0
290-56218-162 MEDICARE CONTRIBUTION	549	116	0	0	0	0	0	0	0
TOTAL PARK	13,537	10,139	11,125	11,450	12,394	0	11,450	12,700	12,700
TOTAL PARK	13,537	10,139	11,125	11,450	12,394	0	11,450	12,700	12,700

APPROVED

290-SOCIAL SECURITY/MEDICARE
MUSEUM & HISTORICAL

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
MUSEUM & HISTORICAL									
290-56500-161 SOCIAL SECURITY CONTRIBUTI	207	443	542	610	584	0	610	850	850
290-56500-162 MEDICARE CONTRIBUTION	46	104	127	145	137	0	145	200	200
TOTAL MUSEUM & HISTORICAL	253	546	669	755	720	0	755	1,050	1,050
TOTAL MUSEUM & HISTORICAL	253	546	669	755	720	0	755	1,050	1,050
TOTAL EXPENDITURES	215,701	211,635	225,285	237,760	227,364	0	237,760	240,630	240,630
REVENUE OVER/(UNDER) EXPENDITURES	5,350	27,595	27,106	12,940	22,384	0	12,440	9,570	9,570

APPROVED

291-IMRF FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
TAXES									
291-31110 MADISON COUNTY - GEN PROP TAX	170,880	197,598	211,593	210,000	214,558	0	210,000	210,000	210,000
TOTAL TAXES	170,880	197,598	211,593	210,000	214,558	0	210,000	210,000	210,000
OTHER REVENUE									
291-37200 INTEREST INCOME	1,428	1,150	587	1,000	336	0	1,000	1,000	1,000
TOTAL OTHER REVENUE	1,428	1,150	587	1,000	336	0	1,000	1,000	1,000
TOTAL REVENUES	172,308	198,747	212,180	211,000	214,894	0	211,000	211,000	211,000

APPROVED

291-IMRF FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
ADMINISTRATION									
291-51100-163 IMRF CONTRIBUTION	575	0	0	0	0	0	0	0	0
291-51103-163 IMRF CONTRIBUTION	0	0	6,126	11,900	11,761	0	11,900	19,200	19,200
TOTAL ADMINISTRATION	575	0	6,126	11,900	11,761	0	11,900	19,200	19,200
TOTAL ADMINISTRATION	575	0	6,126	11,900	11,761	0	11,900	19,200	19,200

APPROVED

291-IMRF FUND
FINANCE

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
FINANCE									
291-51300-163 IMRF CONTRIBUTION	9,046	11,248	10,229	11,300	12,214	0	11,300	12,225	12,225
291-51303-163 IMRF CONTRIBUTION	5,391	6,248	6,232	6,800	6,423	0	6,800	0	0
291-51305-163 IMRF CONTRIBUTION	8,046	9,579	9,277	9,610	9,525	0	9,610	10,500	10,500
TOTAL FINANCE	22,483	27,074	25,738	27,710	28,162	0	27,710	22,725	22,725
TOTAL FINANCE	22,483	27,074	25,738	27,710	28,162	0	27,710	22,725	22,725

APPROVED

291-IMRF FUND
CLERK

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
CLERK									
291-51400-163 IMRF CONTRIBUTION	15,369	17,994	18,746	24,950	25,083	0	24,950	26,850	26,850
291-51402-163 IMRF CONTRIBUTION	1,116	1,177	985	0	0	0	0	0	0
291-51460-163 IMRF CONTRIBUTION	4,464	4,709	3,941	0	0	0	0	0	0
TOTAL CLERK	20,948	23,880	23,672	24,950	25,083	0	24,950	26,850	26,850
TOTAL CLERK	20,948	23,880	23,672	24,950	25,083	0	24,950	26,850	26,850

APPROVED

291-IMRF FUND
BUILDING, ZONING & ENG

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
BUILDING, ZONING & ENG									
291-51600-163 IMRF CONTRIBUTION	6,682	7,754	11,123	0	1,487	0	0	0	0
291-51602-163 IMRF CONTRIBUTION	1,691	1,440	1,439	1,500	1,468	0	1,500	1,500	1,500
291-51603-163 IMRF CONTRIBUTION	0	0	2,350	7,550	7,001	0	7,550	8,200	8,200
291-51631-163 IMRF CONTRIBUTION	7,056	8,212	6,068	8,600	7,149	0	8,600	9,300	9,300
TOTAL BUILDING, ZONING & ENG	15,429	17,406	20,980	17,650	17,104	0	17,650	19,000	19,000
TOTAL BUILDING, ZONING & ENG	15,429	17,406	20,980	17,650	17,104	0	17,650	19,000	19,000

APPROVED

291-IMRF FUND
MUNICIPAL BUILDING

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
MUNICIPAL BUILDING									
291-51700-163 IMRF CONTRIBUTION	0	0	0	0	43	0	0	0	0
291-51709-163 IMRF CONTRIBUTION	4,938	5,281	5,367	5,500	5,609	0	5,500	6,100	6,100
TOTAL MUNICIPAL BUILDING	4,938	5,281	5,367	5,500	5,651	0	5,500	6,100	6,100
TOTAL MUNICIPAL BUILDING	4,938	5,281	5,367	5,500	5,651	0	5,500	6,100	6,100

APPROVED

291-IMRF FUND
POLICE

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
POLICE									
291-52100-163 IMRF CONTRIBUTION	0	0	0	0	333	0	0	0	0
291-52102-163 IMRF CONTRIBUTION	0	0	3,063	5,200	5,068	0	5,200	4,800	4,800
291-52103-163 IMRF CONTRIBUTION	4,775	5,451	1,981	0	0	0	0	0	0
291-52115-163 IMRF CONTRIBUTION	8,150	6,282	4,730	9,400	4,862	0	9,400	10,250	10,250
291-52124-163 IMRF CONTRIBUTION	23,348	27,398	31,591	32,000	30,261	0	32,000	32,000	32,000
TOTAL POLICE	36,273	39,132	41,365	46,600	40,524	0	46,600	47,050	47,050
TOTAL POLICE	36,273	39,132	41,365	46,600	40,524	0	46,600	47,050	47,050

APPROVED

291-IMRF FUND
SENIOR CITIZEN

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
SENIOR CITIZEN									
291-53100-163 IMRF CONTRIBUTION	0	0	0	0	16	0	0	0	0
291-53103-163 IMRF CONTRIBUTION	1,720	2,014	2,091	2,400	2,159	0	2,400	2,400	2,400
TOTAL SENIOR CITIZEN	1,720	2,014	2,091	2,400	2,176	0	2,400	2,400	2,400
TOTAL SENIOR CITIZEN	1,720	2,014	2,091	2,400	2,176	0	2,400	2,400	2,400

APPROVED

291-IMRF FUND
STREET

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
STREET									
291-54700-163 IMRF CONTRIBUTION	48,224	58,904	56,687	60,000	60,860	0	60,000	65,000	65,000
291-54702-163 IMRF CONTRIBUTION	0	1,440	1,439	1,600	1,468	0	1,600	1,600	1,600
291-54703-163 IMRF CONTRIBUTION	3,001	3,495	2,031	0	0	0	0	0	0
TOTAL STREET	51,225	63,839	60,156	61,600	62,327	0	61,600	66,600	66,600
TOTAL STREET	51,225	63,839	60,156	61,600	62,327	0	61,600	66,600	66,600

APPROVED

291-IMRF FUND
PARK

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
PARK									
291-56200-163 IMRF CONTRIBUTION	5,549	13,105	13,262	14,800	15,956	0	14,800	20,000	20,000
291-56203-163 IMRF CONTRIBUTION	7,892	12	0	0	0	0	0	0	0
291-56218-163 IMRF CONTRIBUTION	3,624	0	0	0	0	0	0	0	0
TOTAL PARK	17,065	13,117	13,262	14,800	15,956	0	14,800	20,000	20,000
TOTAL PARK	17,065	13,117	13,262	14,800	15,956	0	14,800	20,000	20,000
TOTAL EXPENDITURES	170,657	191,743	198,757	213,110	208,743	0	213,110	229,925	229,925
REVENUE OVER/(UNDER) EXPENDITURES	1,651	7,004	13,423	(2,110)	6,150	0	(2,110)	(18,925)	(18,925)

APPROVED

310-GENERAL PROJECT

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
PERMITS/FEES									
INTERGOVERNMNTL REVENUE									
310-34210 STATE GRANTS	517,889	35,000	44,720	400,000	22,035	0	400,000	400,000	400,000
OSLAD Grant for Phase 1	1 400,000.00	400,000.00							
310-34910 PROJECT GRANTS - OTHER	103,338	74,268	0	148,000	38,874	0	161,000	161,000	161,000
PEP - Schon Park Phase 1	1 51,000.00	51,000.00							
MEPRD	1 110,000.00	110,000.00							
TOTAL INTERGOVERNMNTL REVENUE	621,227	109,268	44,720	548,000	60,909	0	561,000	561,000	561,000
OTHER REVENUE									
310-37200 INTEREST INCOME	1,675	2,239	1,209	0	456	0	300	300	300
310-37300 RENTAL INCOME	11,873	17,250	17,250	0	17,250	0	17,250	17,250	17,250
310-37900 MISCELLANEOUS INCOME	0	0	1,106	0	0	0	0	0	0
TOTAL OTHER REVENUE	13,548	19,489	19,565	0	17,706	0	17,550	17,550	17,550
OTHER FINANCING SOURCES									
INTERFUND TRANSFERS									
310-39110 T.I.F. GENERAL FUND	27,816	24,092	6,093	500,000	640,614	0	23,000	23,000	23,000
310-39270 T.I.F. ROAD IMPROVEMENT FUND	0	0	2	0	0	0	0	0	0
310-39310 T.I.F. GEN'L CAPITAL PROJECT	0	26,770	0	360,375	400,008	0	360,375	360,375	360,375
310-39750 T.I.F. WORKING CASH FUND	0	0	0	0	370,000	0	0	0	0
TOTAL INTERFUND TRANSFERS	27,816	50,862	6,096	860,375	1,410,621	0	383,375	383,375	383,375
TOTAL REVENUES	662,591	179,618	70,380	1,408,375	1,489,237	0	961,925	961,925	961,925

39110 T.I.F. GENERAL FUND PERMANENT NOTES:
1/2 of Telecomm Tax for Park Improvement in Capital Projecs

APPROVED

310-GENERAL PROJECT
STREET

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
STREET									
310-54700-332 ENGINEERING SERVICE	21,243	26,615	274	0	0	0	0	0	0
310-54700-860 STREETS / ROADS	162,139	0	0	0	0	0	0	0	0
TOTAL STREET	183,382	26,615	274	0	0	0	0	0	0
TOTAL STREET	183,382	26,615	274	0	0	0	0	0	0

APPROVED

310-GENERAL PROJECT
RECREATION

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
RECREATION									
310-56100-880 PARKS / RECREATION	0	0	34,715	38,000	0	0	0	0	0
TOTAL RECREATION	0	0	34,715	38,000	0	0	0	0	0
TOTAL RECREATION	0	0	34,715	38,000	0	0	0	0	0

APPROVED

310-GENERAL PROJECT
PARK

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
PARK									
310-56200-314 MAINT./SERVICE GROUNDS	103,541	505	0	0	0	0	0	0	0
310-56200-332 ENGINEERING SERVICE	0	0	0	0	65,132	0	65,000	65,000	65,000
Design Phase 2 Schon Park	1 65,000.00	65,000.00							
310-56200-334 CONSULTING SERVICE	31,729	3,000	0	0	0	0	0	0	0
310-56200-349 PROFESSIONAL SERVICE-OTHER	0	23,802	0	0	0	0	0	0	0
310-56200-355 PUBLISHING	0	0	0	0	221	0	0	0	0
310-56200-880 PARKS / RECREATION	363,675	29,588	68,095	510,000	606,562	0	90,000	90,000	90,000
Schon Park Phase 1	1 90,000.00	90,000.00							
310-56200-920 PROPERTY TAXES	1,106	0	0	0	0	0	0	0	0
TOTAL PARK	500,052	56,894	68,095	510,000	671,915	0	155,000	155,000	155,000
TOTAL PARK	500,052	56,894	68,095	510,000	671,915	0	155,000	155,000	155,000

APPROVED

310-GENERAL PROJECT
INTERFUND TRNSF-GEN FUND

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
T.O.T. GENERAL FUND									
310-59110-999 T.O.T. GENERAL FUND	0	0	2,859	0	0	0	0	0	0
TOTAL T.O.T. GENERAL FUND	0	0	2,859	0	0	0	0	0	0
TOTAL INTERFUND TRNSF-GEN FUND	0	0	2,859	0	0	0	0	0	0

APPROVED

310-GENERAL PROJECT
INTERFUND TRNSF-ROAD IMP

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
T.O.T. ROAD IMPROVEMENTS									
310-59270-999 T.O.T. ROAD IMPROVEMENT FU	0	0	8,124	0	0	0	0	0	0
TOTAL T.O.T. ROAD IMPROVEMENTS	0	0	8,124	0	0	0	0	0	0
TOTAL INTERFUND TRNSF-ROAD IMP	0	0	8,124	0	0	0	0	0	0

APPROVED

310-GENERAL PROJECT
INTERFUND TRNSF-CAP PROJ

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
T.O.T. CAPITAL PROJECTS									
310-59310-999 T.O.T. GEN'L CAPITAL PROJE	0	26,770	0	360,375	400,008	0	0	0	0
TOTAL T.O.T. CAPITAL PROJECTS	0	26,770	0	360,375	400,008	0	0	0	0
TOTAL INTERFUND TRNSF-CAP PROJ	0	26,770	0	360,375	400,008	0	0	0	0

APPROVED

310-GENERAL PROJECT
TRANSFER TO WORKING CASH

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
WORKING CASH FUND									
TOTAL EXPENDITURES	683,434	110,279	114,068	908,375	1,071,922	0	155,000	155,000	155,000
REVENUE OVER/(UNDER) EXPENDITURES	(20,843)	69,339	(43,688)	500,000	417,314	0	806,925	806,925	806,925

APPROVED

318-2005 GO BOND CPITAL PROJ

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
INTERGOVERNMNTL REVENUE									
OTHER REVENUE									
318-37200 INTEREST INCOME	333	253	121	120	65	0	120	120	120
TOTAL OTHER REVENUE	333	253	121	120	65	0	120	120	120
OTHER FINANCING SOURCES									
INTERFUND TRANSFERS									
TOTAL REVENUES	333	253	121	120	65	0	120	120	120

APPROVED

318-2005 GO BOND CPITAL PROJ
T.O.T. WORKING CASH

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
WORKING CASH									
REVENUE OVER/(UNDER) EXPENDITURES	333	253	121	120	65	0	120	120	120

APPROVED

380-RTE 157 BUSINESS DISTRICT

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
INTERGOVERNMNTL REVENUE									
380-34140 IL - SALES TAX	0	0	0	0	2,247	0	0	0	30,000
TOTAL INTERGOVERNMNTL REVENUE	0	0	0	0	2,247	0	0	0	30,000
OTHER REVENUE									
380-37200 INTEREST INCOME	0	0	0	0	0	0	0	0	50
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	0	50
TOTAL REVENUES	0	0	0	0	2,247	0	0	0	30,050
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	2,247	0	0	0	30,050

APPROVED

391-TIF #1 DISTRICT

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
TAXES									
391-31110 MADISON COUNTY - GEN PROP TAX	848,018	817,989	821,830	825,000	811,819	0	810,000	810,000	810,000
TOTAL TAXES	848,018	817,989	821,830	825,000	811,819	0	810,000	810,000	810,000
OTHER REVENUE									
391-37200 INTEREST INCOME	6,937	4,843	1,872	2,000	941	0	1,000	1,000	1,000
TOTAL OTHER REVENUE	6,937	4,843	1,872	2,000	941	0	1,000	1,000	1,000
OTHER FINANCING SOURCES									
INTERFUND TRANSFERS									
TOTAL REVENUES	854,955	822,832	823,702	827,000	812,760	0	811,000	811,000	811,000

APPROVED

391-TIF #1 DISTRICT
ECONOMIC DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
ECONOMIC DEVELOPMENT									
391-57100-331 ACCOUNTANT SERVICE	1,600	1,000	1,100	1,000	1,000	0	1,000	1,000	1,000
391-57100-333 LEGAL SERVICE	0	0	0	0	4,750	0	0	0	0
391-57100-351 POSTAGE	0	0	0	0	30	0	0	0	0
391-57100-361 DUES	375	375	375	400	375	0	400	400	400
391-57100-710 PRINCIPAL PAYMENT	635,294	669,449	649,899	625,000	625,000	0	625,000	625,000	625,000
391-57100-720 INTEREST EXPENSE	189,200	165,200	140,200	90,000	87,697	0	43,750	43,750	43,750
TOTAL ECONOMIC DEVELOPMENT	826,469	836,024	791,574	716,400	718,852	0	670,150	670,150	670,150

57100-710 PRINCIPAL PAYMENT

PERMANENT NOTES:
GO Bonds Issued 8/1/2007; Matures 12/1/2016
Prin due 6/1; Interest due 6/01 and 12/01
Int 4%

TOTAL ECONOMIC DEVELOPMENT	826,469	836,024	791,574	716,400	718,852	0	670,150	670,150	670,150

APPROVED

391-TIF #1 DISTRICT
TRANSFERS

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
TRANSFERS TO GENERAL									
TOTAL EXPENDITURES	826,469	836,024	791,574	716,400	718,852	0	670,150	670,150	670,150
REVENUE OVER/(UNDER) EXPENDITURES	28,486	(13,192)	32,128	110,600	93,908	0	140,850	140,850	140,850

APPROVED

416-GO BOND-2003A CAP'L PROJ

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
TAXES									
416-31110 MADISON COUNTY - GEN PROP TAX	267,450	268,235	317,231	199,263	198,850	0	0	0	0
TOTAL TAXES	267,450	268,235	317,231	199,263	198,850	0	0	0	0
OTHER REVENUE									
416-37200 INTEREST INCOME	532	373	198	150	116	0	0	0	0
TOTAL OTHER REVENUE	532	373	198	150	116	0	0	0	0
INTERFUND TRANSFERS									
TOTAL REVENUES	267,981	268,608	317,429	199,413	198,966	0	0	0	0

APPROVED

416-GO BOND-2003A CAP'L PROJ
CAPITAL OUTLAY/DEBT SERVC

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
G.O. BONDS									
416-58400-710 PRINCIPAL PAYMENT	125,000	130,000	180,000	190,000	190,000	0	0	0	0
416-58400-720 INTEREST EXPENSE	144,946	140,103	75,795	9,263	9,263	0	0	0	0
416-58400-730 FISCAL AGENT FEES	200	400	400	400	400	0	0	0	0
TOTAL G.O. BONDS	270,146	270,503	256,195	199,663	199,663	0	0	0	0
58400-710 PRINCIPAL PAYMENT	PERMANENT NOTES: GO Capital Impr Bonds Issued Jan 2003, matures 1/15/2023 Principal due 1/15; Interest due 7/15 and 1/15; Refunded with 2001A								
TOTAL CAPITAL OUTLAY/DEBT SERVC	270,146	270,503	256,195	199,663	199,663	0	0	0	0
TOTAL EXPENDITURES	270,146	270,503	256,195	199,663	199,663	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(2,165)	(1,895)	61,234	(250)	(697)	0	0	0	0

APPROVED

417-GO BOND-2003B LIBRY PROJ

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
TAXES									
417-31110 MADISON COUNTY - GEN PROP TAX	223,554	224,324	227,456	141,750	141,678	0	0	0	0
TOTAL TAXES	223,554	224,324	227,456	141,750	141,678	0	0	0	0
OTHER REVENUE									
417-37200 INTEREST INCOME	503	358	161	250	88	0	0	0	0
TOTAL OTHER REVENUE	503	358	161	250	88	0	0	0	0
INTERFUND TRANSFERS									
TOTAL REVENUES	224,057	224,682	227,616	142,000	141,766	0	0	0	0

APPROVED

417-GO BOND-2003B LIBRY PROJ
CAPITAL OUTLAY/DEBT SERVC

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
G.O. BONDS									
417-58400-710 PRINCIPAL PAYMENT	120,000	125,000	130,000	135,000	135,000	0	0	0	0
417-58400-720 INTEREST EXPENSE	105,704	100,904	53,930	6,750	6,750	0	0	0	0
417-58400-730 FISCAL AGENT FEES	200	400	400	400	400	0	0	0	0
TOTAL G.O. BONDS	225,904	226,304	184,330	142,150	142,150	0	0	0	0
TOTAL CAPITAL OUTLAY/DEBT SERVC	225,904	226,304	184,330	142,150	142,150	0	0	0	0
TOTAL EXPENDITURES	225,904	226,304	184,330	142,150	142,150	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(1,847)	(1,622)	43,286	(150)	(384)	0	0	0	0

58400-710 PRINCIPAL PAYMENT

PERMANENT NOTES:
GO Library Bonds issued Jan 2003; matures Jan 2023
Prin due 1/15; Interest due 7/15 and 1/15 - Refunded with
2011A bonds

APPROVED

418-GO BOND-2005 CAPL PROJ

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
TAXES									
418-31110 MADISON COUNTY - GEN PROP TAX	132,626	133,639	131,015	130,425	130,370	0	130,695	130,695	130,695
TOTAL TAXES	132,626	133,639	131,015	130,425	130,370	0	130,695	130,695	130,695
OTHER REVENUE									
418-37200 INTEREST INCOME	245	190	71	50	49	0	50	50	50
TOTAL OTHER REVENUE	245	190	71	50	49	0	50	50	50
TOTAL REVENUES	132,871	133,829	131,086	130,475	130,419	0	130,745	130,745	130,745

APPROVED

418-GO BOND-2005 CAPL PROJ
CAPITAL OUTLAY/DEBT SERVC

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
G.O. BONDS									
418-58400-710 PRINCIPAL PAYMENT	100,000	105,000	105,000	110,000	110,000	0	115,000	115,000	115,000
418-58400-720 INTEREST EXPENSE	33,725	29,455	24,940	20,425	20,425	0	13,300	13,300	13,300
TOTAL G.O. BONDS	133,725	134,455	129,940	130,425	130,425	0	128,300	128,300	128,300

58400-710 PRINCIPAL PAYMENT

PERMANENT NOTES:
Principal due 1/1
Interest due 1/1 and 7/1
Maturity date: January 1, 2016

TOTAL CAPITAL OUTLAY/DEBT SERVC	133,725	134,455	129,940	130,425	130,425	0	128,300	128,300	128,300

APPROVED

418-GO BOND-2005 CAPL PROJ
INTERFUND TRANSFERS

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
INTERFUND TRANSFERS									
TOTAL EXPENDITURES	133,725	134,455	129,940	130,425	130,425	0	128,300	128,300	128,300
REVENUE OVER/(UNDER) EXPENDITURES	(854)	(626)	1,146	50	(6)	0	2,445	2,445	2,445

APPROVED

419-GO BND2008 WS REF REV DBT

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
OTHER REVENUE									
419-37200 INTEREST INCOME	6,498	4,424	555	200	264	0	0	0	0
419-37900 MISCELLANEOUS INCOME	1,273	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	7,771	4,424	555	200	264	0	0	0	0
INTERFUND TRANSFERS									
419-39414 TRANSFER TO W/S DEBT SERVICE	(1,150,000)	0	0	0	0	0	0	0	0
419-39415 TRANSFER FROM 97 W/S DEBT	(1,045,000)	0	0	0	0	0	0	0	0
419-39510 TRANSFER FROM WATER	300,000	310,200	210,000	110,000	110,000	0	0	0	0
419-39520 TRANSFER FROM SEWER	150,000	155,000	155,000	110,000	110,000	0	0	0	0
TOTAL INTERFUND TRANSFERS	(1,745,000)	465,200	365,000	220,000	220,000	0	0	0	0
TOTAL REVENUES	(1,737,229)	469,624	365,555	220,200	220,264	0	0	0	0

APPROVED

419-GO BND2008 WS REF REV DBT
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
DEBT SERVICE									
419-58500-710 PRINCIPAL PAYMENT	0	0	0	300,000	300,000	0	235,000	235,000	235,000
419-58500-720 INTEREST EXPENSE	72,979	28,659	47,045	15,208	15,361	0	4,641	4,641	4,641
TOTAL DEBT SERVICE	72,979	28,659	47,045	315,208	315,361	0	239,641	239,641	239,641

58500-710 PRINCIPAL PAYMENT

PERMANENT NOTES:
Water/Sewer Refunding Revenue Bonds issued 5/25/2008,
matures 5/10/2013
Prin due 5/01; Interest 5/01 and 11/01
Interest 3.95%

TOTAL DEBT SERVICE	72,979	28,659	47,045	315,208	315,361	0	239,641	239,641	239,641
TOTAL EXPENDITURES	72,979	28,659	47,045	315,208	315,361	0	239,641	239,641	239,641
REVENUE OVER/(UNDER) EXPENDITURES	(1,810,208)	440,965	318,510	(95,008)	(95,097)	0	(239,641)	(239,641)	(239,641)

APPROVED

420-GO BOND - 2011A REFUNDING

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
TAXES									
420-31110 MADISON COUNTY - GEN PROP TAX	0	0	0	201,394	201,052	0	551,025	551,025	551,025
TOTAL TAXES	0	0	0	201,394	201,052	0	551,025	551,025	551,025
OTHER REVENUE									
420-37200 INTEREST INCOME	0	0	29	0	42	0	50	50	50
TOTAL OTHER REVENUE	0	0	29	0	42	0	50	50	50
OTHER FINANCING SOURCES									
420-38100 PROCEEDS - BOND SALES	0	0	4,470,000	0	0	0	0	0	0
420-38150 PROCEEDS - BOND PREMIUM	0	0	46,036	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	4,516,036	0	0	0	0	0	0
INTERFUND TRANSFERS									
420-39416 T.I.F. 2003A BONDS	0	0	59,108	0	0	0	0	0	0
420-39417 T.I.F. 2003B BONDS	0	0	41,818	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	0	100,925	0	0	0	0	0	0
TOTAL REVENUES	0	0	4,616,990	201,394	201,094	0	551,075	551,075	551,075

APPROVED

420-GO BOND - 2011A REFUNDING
CAPITAL OUTLAY/DEBT SERV

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
G.O. BONDS									
420-58400-333 LEGAL FEES	0	0	7,839	0	0	0	0	0	0
420-58400-710 PRINCIPAL EXPENSE	0	0	0	90,000	90,000	0	450,000	450,000	450,000
420-58400-720 INTEREST EXPENSE	0	0	0	111,394	111,394	0	96,525	96,525	96,525
420-58400-730 FISCAL AGENT FEES	0	0	0	400	157	0	400	400	400
420-58400-735 PAYMENT TO ESCROW	0	0	4,557,100	0	0	0	0	0	0
420-58400-742 FINANCIAL SERVIC FEES	0	0	10,000	0	0	0	0	0	0
420-58400-744 OTHER BOND ISSUANCE FEES	0	0	33,837	0	(32)	0	0	0	0
TOTAL G.O. BONDS	0	0	4,608,776	201,794	201,519	0	546,925	546,925	546,925
TOTAL CAPITAL OUTLAY/DEBT SERV	0	0	4,608,776	201,794	201,519	0	546,925	546,925	546,925

APPROVED

420-GO BOND - 2011A REFUNDING
TRANSFER OUT TO DEBT SER

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
TRANSFER OUT TO									
TOTAL EXPENDITURES	0	0	4,608,776	201,794	201,519	0	546,925	546,925	546,925
REVENUE OVER/(UNDER) EXPENDITURES	0	0	8,214	(400)	(425)	0	4,150	4,150	4,150

APPROVED

421-GO BOND - 2011B REF 2002

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
TAXES									
OTHER REVENUE									
421-37200 INTEREST INCOME	0	0	(7)	0	236	0	50	50	50
TOTAL OTHER REVENUE	0	0	(7)	0	236	0	50	50	50
OTHER FINANCING SOURCES									
421-38160 BOND PREMUM AMORTIZATION	0	0	272	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	272	0	0	0	0	0	0
INTERFUND TRANSFERS									
421-39473 T.I.F. GO BONDS 2002 W/S	0	0	110,625	0	0	0	0	0	0
421-39510 TRANSFER FROM WATER	0	0	0	64,700	64,700	0	60,000	60,000	60,000
421-39520 TRANSFER FROM SEWER	0	0	0	64,700	64,700	0	60,000	60,000	60,000
TOTAL INTERFUND TRANSFERS	0	0	110,625	129,400	129,400	0	120,000	120,000	120,000
TOTAL REVENUES	0	0	110,890	129,400	129,636	0	120,050	120,050	120,050

APPROVED

421-GO BOND - 2011B REF 2002
CAPITAL OUTLAY/DEBT SERVC

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
G.O. BONDS									
421-58400-710 PRINCIPAL PAYMENT	0	0	0	95,000	95,000	0	95,000	95,000	95,000
421-58400-720 INTEREST INCOME	0	0	8,878	23,200	23,200	0	20,350	20,350	20,350
421-58400-730 FISCAL AGENT FEES	0	0	50	0	566	0	0	0	0
421-58400-744 OTHER BOND ISSUANCE FEES	0	0	0	0	(20)	0	0	0	0
421-58400-745 BOND FEES AMORTIZATION	0	0	720	0	0	0	0	0	0
421-58400-746 DEFERRED LOSS ON REFUNDING	0	0	800	0	0	0	0	0	0
TOTAL G.O. BONDS	0	0	10,448	118,200	118,746	0	115,350	115,350	115,350
TOTAL CAPITAL OUTLAY/DEBT SERVC	0	0	10,448	118,200	118,746	0	115,350	115,350	115,350
TOTAL EXPENDITURES	0	0	10,448	118,200	118,746	0	115,350	115,350	115,350
REVENUE OVER/(UNDER) EXPENDITURES	0	0	100,442	11,200	10,890	0	4,700	4,700	4,700

APPROVED

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REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
PERMITS/FEES									
INTERGOVERNMNTL REVENUE									
FINES & FORFEITS									
USER CHARGES									
510-36110 WATER SALES	1,624,736	1,653,130	1,730,983	1,695,000	1,792,372	0	1,700,000	1,700,000	1,700,000
510-36120 WATER SERVICE CHARGE	330,892	333,145	334,522	325,000	336,121	0	325,000	325,000	325,000
510-36130 TAP-ON FEES	950	4,022	228	500	216	0	500	500	500
510-36140 WATER DISCONNECT / TURN-ON FEE	8,820	7,330	7,200	6,000	8,830	0	6,000	6,000	6,000
510-36299 ENTERPRISE PENALTIES	22,367	25,270	25,465	20,000	27,204	0	20,000	20,000	20,000
510-36450 ADMINISTRATIVE / DOCUMENTATION	14,465	13,820	16,470	16,000	16,125	0	16,000	16,000	16,000
510-36460 SERVICE CHARGE - OTHER	3,223	1,147	1,195	500	2,846	0	500	500	500
510-36465 WATER REFUND BAL	20	73	58	0	80	0	0	0	0
TOTAL USER CHARGES	2,005,472	2,037,936	2,116,121	2,063,000	2,183,794	0	2,068,000	2,068,000	2,068,000
OTHER REVENUE									
510-37200 INTEREST INCOME	4,213	2,758	1,612	2,000	1,545	0	2,000	2,000	2,000
510-37300 RENTAL INCOME	1,166	1,272	0	0	0	0	0	0	0
510-37900 MISCELLANEOUS INCOME	980	10	875	100	47	0	100	100	100
TOTAL OTHER REVENUE	6,359	4,040	2,487	2,100	1,593	0	2,100	2,100	2,100
OTHER FINANCING SOURCES									
510-38220 GAIN ON SALE OF FIXED ASSETS	0	1,400	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	1,400	0	0	0	0	0	0	0
INTERFUND TRANSFERS									
510-39515 T.I.F. Water Capital	0	19,137	0	0	0	0	0	0	0
510-39520 T.I.F. SEWER FUND	0	6,870	0	0	0	0	0	0	0
510-39525 T.I.F. Sewer Capital	0	9,879	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	35,885	0	0	0	0	0	0	0
TOTAL REVENUES	2,011,831	2,079,260	2,118,607	2,065,100	2,185,387	0	2,070,100	2,070,100	2,070,100

APPROVED

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WATER

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
WATER									
510-54100-121 HOURLY-REGULAR	153,607	177,915	179,935	196,000	170,007	0	196,000	196,000	196,000
510-54100-122 HOURLY-TEMPORARY	3,633	3,202	1,264	7,700	0	0	7,700	15,000	15,000
510-54100-123 HOURLY-OVERTIME	9,529	9,570	5,614	10,700	13,728	0	10,700	10,700	10,700
510-54100-124 HOURLY-VACATION PAY	9,573	13,810	12,500	0	13,565	0	0	0	0
510-54100-125 HOURLY-SICK PAY	(11,452)	9,359	9,091	0	6,289	0	0	0	0
510-54100-131 SALARY-MANAGEMENT-REGULAR	32,188	46,184	47,217	47,760	44,258	0	44,775	44,775	44,775
Utility Supervisor50%	1 28,400.00	28,400.00							
PW Coordinator 25%	1 16,375.00	16,375.00							
510-54100-134 SALARY-MANAGEMENT-VACATION	4,970	5,719	3,520	2,640	4,786	0	0	0	0
	0 0.00	0.00							
510-54100-135 SALARY-MANAGEMENT-SICK PAY	10,736	5,982	1,610	7,200	6,526	0	0	0	0
	0 0.00	0.00							
510-54100-136 SALARY-MANAGEMENT-ON CALL	0	0	0	1,650	0	0	1,650	1,650	1,650
Mike Govreau 50%	1 1,079.00	1,079.00							
PW Coordinator 25%	1 571.00	571.00							
510-54100-151 LIFE INSURANCE	329	227	163	300	159	0	300	300	300
510-54100-152 DISABILITY INSURANCE	806	824	625	1,800	569	0	1,800	1,800	1,800
510-54100-153 HEALTH INSURANCE	38,835	50,934	52,864	53,000	46,029	0	53,000	53,000	53,000
510-54100-155 UNEMPLOYMENT INSURANCE	1,665	2,367	3,342	3,000	3,054	0	3,000	3,000	3,000
510-54100-161 SOCIAL SECURITY CONTRIBUTI	12,557	16,093	15,654	17,000	15,953	0	17,000	17,000	17,000
510-54100-162 MEDICARE CONTRIBUTION	2,937	3,764	3,661	3,950	3,731	0	3,950	3,950	3,950
510-54100-163 IMRF CONTRIBUTION	23,105	33,199	32,009	34,100	33,454	0	34,100	34,100	34,100
510-54100-179 BENEFITS-OTHER	111	111	111	150	108	0	150	150	150
510-54100-201 UTILITIES	6,334	6,180	(1,022)	3,000	0	0	3,000	3,000	3,000
510-54100-311 MAINT. SERVICE-BUILDING	232	967	5,334	1,500	1,353	0	1,500	1,500	1,500
510-54100-312 MAINT. SERVICE-EQUIPMENT	6,748	7,321	3,310	4,000	4,571	0	4,000	4,000	4,000
510-54100-313 MAINT. SERVICE-VEHICLE	5,310	3,301	9,232	3,500	6,700	0	3,500	3,500	3,500
510-54100-314 MAINT. SERVICE-GROUNDS	239	0	12	0	671	0	0	0	0
510-54100-316 MAINT. SERVICE-UTILITY SY(	1,380)	0	185	2,000	0	0	2,000	2,000	2,000
510-54100-321 MAINT./SERVICE/EQUIP. I.T.	9,219	14,179	11,649	5,000	6,085	0	5,000	5,000	5,000
510-54100-323 MAINT./SERVICE/EQUIP. OFFI	53	127	127	500	127	0	500	500	500
510-54100-331 ACCOUNTANT SERVICE	2,320	2,500	2,500	2,500	2,300	0	2,500	2,500	2,500
510-54100-332 ENGINEERING SERVICE	3,347	0	219	2,500	2,075	0	2,500	2,500	16,000
510-54100-333 LEGAL SERVICE	0	0	0	1,000	0	0	1,000	1,000	1,000
510-54100-336 MEDICAL SERVICE	1,025	723	300	1,000	454	0	1,000	1,000	1,000
510-54100-337 JANITORIAL SERVICE	260	467	352	500	411	0	500	500	500
510-54100-339 LABORATORY SERVICE	4,840	4,633	4,109	5,000	11,064	0	6,000	6,000	6,000
510-54100-349 PROFESSIONAL SERVICE-OTHER	3,186	3,569	3,762	34,700	9,263	0	9,200	9,200	9,200
Julie Contract	1 3,200.00	3,200.00							
Change SCADA, Pressure switche	1 6,000.00	6,000.00							
510-54100-351 POSTAGE	7,106	6,074	7,668	7,000	8,532	0	7,000	7,000	7,000
510-54100-352 TELEPHONE	(1,244)	7,895	6,089	8,000	8,526	0	8,000	8,000	8,000
510-54100-353 INTERNET SERVICE PROVIDER(	12)	0	0	0	0	0	0	0	0
510-54100-354 INTERNET HOSTING	150	116	99	260	13	0	0	0	0
510-54100-355 PUBLISHING	2,080	2,342	3,030	3,000	2,886	0	5,000	5,000	5,000

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WATER

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
510-54100-356 PRINTING	1,939	1,492	2,704	2,000	2,459	0	2,000	2,000	2,000
510-54100-361 DUES	405	475	385	500	375	0	500	500	500
510-54100-362 TRAVEL	519	0	368	500	12	0	500	500	500
510-54100-363 TRAINING	480	364	730	1,000	540	0	1,000	1,000	1,000
510-54100-375 WATER PURCHASES	636,744	605,123	617,076	690,000	569,620	0	690,000	690,000	690,000
510-54100-381 SHORT TERM RENTAL	347	320	320	300	1,006	0	300	300	300
510-54100-382 SHORT TERM LEASES	147	75	75	100	75	0	100	100	100
510-54100-383 LONG TERM LEASES	1,157	1,025	1,025	1,000	1,025	0	1,000	1,000	1,000
510-54100-411 MAINT. SUPPLIES-BUILDING	785	1,152	559	1,000	919	0	1,000	1,000	1,000
510-54100-412 MAINT. SUPPLIES-EQUIPMENT	9,447	2,056	1,131	1,500	1,049	0	1,500	1,500	1,500
510-54100-413 MAINT. SUPPLIES-VEHICLE	810	703	565	1,000	3,250	0	1,000	1,000	1,000
510-54100-416 MAINT. SUPPLIES-UTILITY SY	2,984	300	1,458	2,000	851	0	2,000	2,000	2,000
510-54100-429 MAINT. SUPPLIES-OTHER	0	0	0	0	20	0	0	0	0
510-54100-451 OFFICE SUPPLIES	491	123	233	500	889	0	500	500	500
510-54100-452 OPERATING SUPPLIES	6,360	4,404	4,232	6,000	7,817	0	6,000	6,000	6,000
510-54100-453 SMALL TOOLS	1,099	413	340	1,000	348	0	1,000	1,000	1,000
510-54100-454 JANITORIAL SUPPLIES	0	0	0	0	233	0	0	0	0
510-54100-455 AUTOMOTIVE FUEL / OIL	9,317	12,440	15,670	20,800	16,867	0	20,800	20,800	20,800
510-54100-456 CHEMICALS	259	0	0	0	0	0	20,000	20,000	20,000
510-54100-459 GEN. SUPPLIES-OTHER	131	38	406	0	316	0	0	0	0
510-54100-461 SMALL EQUIPMENT - GENERAL	874	0	750	3,000	2,881	0	7,000	7,000	7,000
Small Equipment General 1	1,000.00	1,000.00							
Meter Reading Probe 1	2,000.00	2,000.00							
GIS Track/Locate Water Valve 1	4,000.00	4,000.00							
510-54100-462 SMALL EQUIPMENT - I.T.	183	0	1,164	1,500	0	0	1,500	1,500	1,500
510-54100-463 SMALL EQUIPMENT - OFFICE	100	0	0	0	0	0	2,500	2,500	2,500
510-54100-493 WTR UTILY SYS(Non Fixed As	12,917	26,946	0	10,000	2,751	0	10,000	10,000	10,000
510-54100-720 INTEREST EXPENSE	1,194	515	0	0	0	0	0	0	0
510-54100-850 UTILITY SYSTEM	0	0	12,156	0	9,118	0	0	0	0
510-54100-911 COMMUNITY RELATIONS	0	0	0	100	39	0	100	100	100
510-54100-912 EMPLOYEE RELATIONS	30	0	25	100	77	0	100	100	100
510-54100-925 PROPERTY DAMAGE CLAIMS	0	0	875	1,000	1,541	0	1,000	1,000	1,000
510-54100-929 MISCELLANEOUS EXPENSE	75	299	198	500	398	0	500	500	500
510-54100-951 DEPRECIATION	303,325	302,984	299,122	0	0	0	0	0	0
510-54100-955 BAD DEBT EXPENSE	49	52	289	0	149	0	0	0	0
TOTAL WATER	1,335,111	1,400,950	1,387,989	1,217,310	1,051,875	0	1,208,225	1,215,525	1,229,025

54100-121 HOURLY-REGULAR PERMANENT NOTES:
60% 6 Fulltime Employees

54100-122 HOURLY-TEMPORARY PERMANENT NOTES:
GIS Employee (1/2)
Temporary summer help

54100-123 HOURLY-OVERTIME PERMANENT NOTES:
60% 6 Fulltime Employees

54100-131 SALARY-MANAGEMENT-REGULAR PERMANENT NOTES:

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WATER

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
		Utility Supervisor 50% PW Coordinator 25%								
54100-136	SALARY-MANAGEMENT-ON CALL	PERMANENT NOTES: Utility Supervisor 50% PW Coordinator 25%								
54100-151	LIFE INSURANCE	PERMANENT NOTES: 50% Utilities Supervisor 60% 6 Fulltime Employees								
54100-152	DISABILITY INSURANCE	PERMANENT NOTES: 50% Utilities Supervisor 60% 6 Fulltime Employees								
54100-153	HEALTH INSURANCE	PERMANENT NOTES: PW Coordinator 25% Utilities Supervisor 50% 6 Employees 60%								
54100-155	UNEMPLOYMENT INSURANCE	PERMANENT NOTES: 50% Mike Govreau 60% 6 Fulltime Employees 50% Partime GIS 25% Dale Henson								
54100-161	SOCIAL SECURITY CONTRIBUTI	PERMANENT NOTES: 50% Utilities Supervisor 60% 6 Fulltime Employees 50% Partime GIS 25% PW Coordinator								
54100-162	MEDICARE CONTRIBUTION	PERMANENT NOTES: 50% Utilities Supervisor 60% 6 Fulltime Employees 50% Partime GIS 25% PW Coordinator								
54100-163	IMRF CONTRIBUTION	PERMANENT NOTES: 50% Utilities Coordinator 60% 6 Fulltime Employees 50% Partime GIS 25% PW Coordinator								
54100-339	LABORATORY SERVICE	CURRENT YEAR NOTES: Additional Water Testings								
54100-349	PROFESSIONAL SERVICE-OTHER	PERMANENT NOTES:								

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DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
JULIE Contract									
54100-349 PROFESSIONAL SERVICE-OTHER CURRENT YEAR NOTES: 2013 JULIE estimates 3200.00									
54100-355 PUBLISHING CURRENT YEAR NOTES: Printing CCR Report									
54100-463 SMALL EQUIPMENT - OFFICE CURRENT YEAR NOTES: Time clock System -- estimated cost ?									
54100-493 WTR UTILY SYS(Non Fixed As PERMANENT NOTES: Meter Changeout Program									
ADMINISTRATION									
510-54102-121 HOURLY-REGULAR	12,878	9,921	9,984	11,029	10,010	0	11,029	11,029	11,029
Admin Asst 25% 1	11,029.00	11,029.00							
510-54102-123 HOURLY-OVERTIME	249	186	245	250	175	0	250	250	250
Admin Asst 25% 1	250.00	250.00							
510-54102-124 HOURLY-VACATION PAY	1,879	617	839	0	936	0	0	0	0
510-54102-125 HOURLY-SICK PAY	1,062	361	502	0	298	0	0	0	0
510-54102-131 SALARY-MANAGEMENT-REGULAR	0	0	0	0	(3)	0	0	0	0
510-54102-151 LIFE INSURANCE	30	13	9	25	10	0	25	25	25
510-54102-152 DISABILITY INSURANCE	73	48	37	50	37	0	50	50	50
510-54102-153 HEALTH INSURANCE	3,001	2,465	2,490	2,600	2,516	0	2,600	2,600	2,600
510-54102-155 UNEMPLOYMENT INSURANCE	(0)	0	0	0	0	0	0	0	0
510-54102-161 SOCIAL SECURITY CONTRIBUTI	903	690	703	694	701	0	694	694	694
510-54102-162 MEDICARE CONTRIBUTION	211	161	164	162	164	0	162	162	162
510-54102-163 IMRF CONTRIBUTION	1,687	1,440	1,439	1,406	1,468	0	1,406	1,406	1,406
TOTAL ADMINISTRATION	21,974	15,904	16,412	16,216	16,311	0	16,216	16,216	16,216
54102-121 HOURLY-REGULAR PERMANENT NOTES: Admin Asst 25%									
54102-123 HOURLY-OVERTIME PERMANENT NOTES: Admin Asst25%									
54102-151 LIFE INSURANCE PERMANENT NOTES: Admin Asst 25%									
54102-152 DISABILITY INSURANCE PERMANENT NOTES: Admin Asst 25%									
54102-153 HEALTH INSURANCE PERMANENT NOTES: Admin Asst 25%									
54102-161 SOCIAL SECURITY CONTRIBUTI PERMANENT NOTES: Admin Asst 25%									

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DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
54102-162 MEDICARE CONTRIBUTION	PERMANENT NOTES: 25% Admin Asst								
54102-163 IMRF CONTRIBUTION	PERMANENT NOTES: Adm Asst 25%								
MANAGEMENT									
510-54103-131 SALARY-MANAGEMENT-REGULAR	23,377	24,227	2,362	0	0	0	0	0	0
510-54103-134 SALARY-MANAGEMENT-VACATION	3,411	2,245	2,342	0	0	0	0	0	0
510-54103-135 SALARY-MANAGEMENT-SICK PAY	8,720	87	94	0	0	0	0	0	0
510-54103-151 LIFE INSURANCE	30	17	2	0	0	0	0	0	0
510-54103-152 DISABILITY INSURANCE	70	63	8	0	0	0	0	0	0
510-54103-153 HEALTH INSURANCE	4,450	4,860	623	0	0	0	0	0	0
510-54103-161 SOCIAL SECURITY CONTRIBUT	1,597	1,627	969	0	0	0	0	0	0
510-54103-162 MEDICARE CONTRIBUTION	373	381	227	0	0	0	0	0	0
510-54103-163 IMRF CONTRIBUTION	2,992	3,392	2,005	0	0	0	0	0	0
TOTAL MANAGEMENT	45,022	36,899	8,631	0	0	0	0	0	0
BENEFITS									
BUILDING									
RISK MANAGEMENT									
510-54151-154 WORKER'S COMPENSATION	10,065	11,781	12,520	14,200	16,124	0	17,500	17,500	17,500
510-54151-391 LIABILITY INSURANCE	5,530	5,903	6,411	7,600	8,680	0	9,400	9,400	9,400
510-54151-392 PROPERTY/CASUALTY INSURANC	8,742	7,951	9,669	10,800	13,883	0	15,000	15,000	15,000
TOTAL RISK MANAGEMENT	24,337	25,634	28,600	32,600	38,686	0	41,900	41,900	41,900
TREATMENT PLANT									
510-54161-201 UTILITIES	33,314	42,165	39,673	42,000	46,356	0	42,000	42,000	42,000
510-54161-312 MAINT. SERVICE-EQUIPMENT	3,353	10,288	1,892	10,000	1,597	0	10,000	10,000	10,000
General Maintenance 1	6,000.00	6,000.00							
Paint Pipe Gallery 1	4,000.00	4,000.00							
510-54161-316 MAINT. SERVICE-UTILITY SYS	4,032	(3,268)	0	2,000	0	0	2,000	2,000	2,000
510-54161-411 MAINT. SUPPLIES-BUILDING	0	72	483	500	278	0	500	500	500
510-54161-412 MAINT. SUPPLIES-EQUIPMENT	0	4,588	948	2,000	0	0	2,000	2,000	2,000
510-54161-416 MAINT. SUPPLIES-UTILITY SY	1,089	2,609	4,125	3,000	1,607	0	9,000	9,000	9,000
Water Main Loop Village Circle 1	4,000.00	4,000.00							
Main Supplies 1	5,000.00	5,000.00							
510-54161-452 OPERATING SUPPLIES	534	490	418	1,000	736	0	1,000	1,000	1,000
TOTAL TREATMENT PLANT	42,321	56,944	47,539	60,500	50,574	0	66,500	66,500	66,500
DISTRIBUTION									
510-54162-201 UTILITIES	0	0	137	500	0	0	500	500	500
510-54162-312 MAINT. SERVICE-EQUIPMENT	0	1,188	0	0	402	0	0	0	0
510-54162-316 MAINT. SERVICE-UTILITY SYS	25,660	0	0	15,000	23,378	0	15,000	15,000	15,000
510-54162-349 PROFESSIONAL SERVICE-OTHER	0	0	0	0	0	0	6,000	6,000	6,000
Clear Brush from Easements 1	6,000.00	6,000.00							

APPROVED

510-WATER
WATER

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
510-54162-412 MAINT. SUPPLIES-EQUIPMENT	0	0	0	1,000	0	0	5,000	5,000	5,000
510-54162-414 MAINT. SUPPLIES-GROUNDS	0	0	75	0	0	0	0	0	0
510-54162-416 MAINT. SUPPLIES-UTILITY SY	57,904	46,248	42,341	35,000	64,750	0	60,000	60,000	60,000
510-54162-452 OPERATING SUPPLIES	362	19	803	1,000	2,270	0	1,000	1,000	1,000
510-54162-925 PROPERTY DAMAGE CLAIMS	0	710	0	1,000	0	0	1,000	1,000	1,000
510-54162-929 MISCELLANEOUS EXPENSE	0	0	0	0	11,524	0	0	0	0
TOTAL DISTRIBUTION	83,926	48,165	43,356	53,500	102,325	0	88,500	88,500	88,500

54162-412 MAINT. SUPPLIES-EQUIPMENT CURRENT YEAR NOTES:
Pipe Saw

TAP-ON

510-54163-416 MAINT. SUPPLIES-UTILITY SY	21,311	29,962	22,924	20,000	18,553	0	20,000	20,000	20,000
TOTAL TAP-ON	21,311	29,962	22,924	20,000	18,553	0	20,000	20,000	20,000
TOTAL WATER	1,574,002	1,614,458	1,555,451	1,400,126	1,278,323	0	1,441,341	1,448,641	1,462,141

APPROVED

510-WATER
W/S CAPITAL PROJECTS

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
CAPITAL PROJECTS									
WATER/PROJECT									
510-58360-349 PROFESSIONAL SERVICE-OTHER	0	0	0	0	0	0	6,000	6,000	6,000
TOTAL WATER/PROJECT	0	0	0	0	0	0	6,000	6,000	6,000
SEWER PROJECT									
TOTAL W/S CAPITAL PROJECTS	0	0	0	0	0	0	6,000	6,000	6,000

APPROVED

510-WATER
LOAN PAYMENTS

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
LOAN PAYMENTS									
510-58660-710 PRINCIPAL PAYMENT	0	0	0	89,400	89,361	0	91,700	91,700	91,700
510-58660-720 INTEREST EXPENSE	36,170	34,029	31,833	29,600	29,580	0	24,900	24,900	24,900
510-58664-710 PRINCIPAL PAYMENT	0	0	0	48,700	48,676	0	50,085	50,085	50,085
510-58664-720 INTEREST EXPENSE	12,753	11,908	10,609	9,500	9,470	0	8,070	8,070	8,070
TOTAL LOAN PAYMENTS	48,923	45,937	42,442	177,200	177,087	0	174,755	174,755	174,755

58660-710 PRINCIPAL PAYMENT
PERMANENT NOTES:
IL EPA L17-187200 Drinking Water

58664-710 PRINCIPAL PAYMENT
PERMANENT NOTES:
1997 IL EPA Loan L17-115700 Wastewater

TOTAL LOAN PAYMENTS	48,923	45,937	42,442	177,200	177,087	0	174,755	174,755	174,755

APPROVED

510-WATER
TRANSFER TO GENERAL

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
TRANSFER TO GENERAL									
510-59110-970 TRANS TO GENERAL FUND	50,000	50,000	50,000	50,000	50,000	0	50,000	50,000	50,000
TOTAL TRANSFER TO GENERAL	50,000	50,000	50,000	50,000	50,000	0	50,000	50,000	50,000
TOTAL TRANSFER TO GENERAL	50,000	50,000	50,000	50,000	50,000	0	50,000	50,000	50,000

APPROVED

510-WATER
TRANSFER TO BOND FUND

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
TRANSFER TO BOND FUND									
510-59419-999 TRANSFER TO G.O.BOND2008WS	300,000	310,200	210,000	110,000	110,000	0	0	0	0
510-59421-999 TRANSFER TO GO BOND 2011B	0	0	0	64,700	64,700	0	60,000	60,000	60,000
510-59473-999 TRANSFER TO G.O.BOND 2002	63,970	62,600	62,600	0	0	0	0	0	0
TOTAL TRANSFER TO BOND FUND	363,970	372,800	272,600	174,700	174,700	0	60,000	60,000	60,000
TOTAL TRANSFER TO BOND FUND	363,970	372,800	272,600	174,700	174,700	0	60,000	60,000	60,000

APPROVED

510-WATER
TRANSFER TO WATER/SEWER

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
WATER CAPITAL									
510-59515-999 TRANSFER TO WATER CAPITAL	81,568	82,740	85,800	80,000	89,323	0	80,000	80,000	80,000
TOTAL WATER CAPITAL	81,568	82,740	85,800	80,000	89,323	0	80,000	80,000	80,000
SEWER CAPITAL									
TOTAL TRANSFER TO WATER/SEWER	81,568	82,740	85,800	80,000	89,323	0	80,000	80,000	80,000

APPROVED

510-WATER
TRANSFER TO WORKING CASH

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
WORKING CASH FUND									
TOTAL EXPENDITURES	2,118,462	2,165,934	2,006,293	1,882,026	1,769,433	0	1,812,096	1,819,396	1,832,896
REVENUE OVER/(UNDER) EXPENDITURES	(106,631)	(86,674)	112,314	183,074	415,954	0	258,004	250,704	237,204

APPROVED

515-WATER CAPITAL

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
USER CHARGES									
515-36130 TAP-ONS FEES	120,150	85,850	65,075	60,000	134,250	0	60,000	60,000	60,000
TOTAL USER CHARGES	120,150	85,850	65,075	60,000	134,250	0	60,000	60,000	60,000
OTHER REVENUE									
515-37200 INTEREST INCOME	2,718	3,163	1,555	2,500	985	0	2,500	2,500	2,500
TOTAL OTHER REVENUE	2,718	3,163	1,555	2,500	985	0	2,500	2,500	2,500
OTHER FINANCING SOURCES									
515-38300 LOAN PROCEEDS	0	0	0	0	0	0	3,417,950	3,417,950	3,417,950
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	3,417,950	3,417,950	3,417,950
INTERFUND TRANSFERS									
515-39510 TRANSFER FROM WATER	81,568	82,740	85,800	80,000	89,323	0	80,000	80,000	80,000
TOTAL INTERFUND TRANSFERS	81,568	82,740	85,800	80,000	89,323	0	80,000	80,000	80,000
TOTAL REVENUES	204,436	171,753	152,430	142,500	224,557	0	3,560,450	3,560,450	3,560,450

APPROVED

515-WATER CAPITAL
WATER CAPITAL

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
UTILITY SYSTEM										
515-54100-332 ENGINEERING SERVICES		0	0	0	0	0	0	120,000	120,000	120,000
Tower & Loop Design Eng	1	45,000.00	45,000.00							
Tower & Loop Constr Eng	1	75,000.00	75,000.00							
515-54100-355 PUBLISHING		0	0	0	0	35	0	0	0	0
515-54100-850 UTILITY SYSTEM		0	0	11,700	500,000	131,663	0	690,000	690,000	690,000
Tower & Loop Constr	1	690,000.00	690,000.00							
TOTAL UTILITY SYSTEM		0	0	11,700	500,000	131,698	0	810,000	810,000	810,000
TOTAL WATER CAPITAL		0	0	11,700	500,000	131,698	0	810,000	810,000	810,000

APPROVED

515-WATER CAPITAL
INTERFUND TRANSFERS

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
INTERFUND TRANSFERS									
515-59525-999 TRANSFER TO SEWER CAPITAL	9,879	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	9,879	0	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	9,879	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	9,879	0	11,700	500,000	131,698	0	810,000	810,000	810,000
REVENUE OVER/(UNDER) EXPENDITURES	194,557	171,753	140,730	(357,500)	92,859	0	2,750,450	2,750,450	2,750,450

APPROVED

520-SEWER

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
PERMITS/FEES									
FINES & FORFEITS									
USER CHARGES									
520-36210 SEWER SERVICE	1,745,474	2,018,279	1,994,702	1,850,000	2,110,038	0	1,900,000	1,900,000	1,900,000
520-36290 SEWER ASSESSMENT	27,400	27,400	16,900	20,000	36,800	0	20,000	20,000	20,000
520-36292 SEWER ASSESSMENT-SAVANNAH X'NG	10,350	(9,100)	1,250	5,000	1,150	0	5,000	5,000	5,000
520-36299 ENTERPRISE PENALTIES	20,967	27,091	27,302	20,000	30,621	0	20,000	20,000	20,000
520-36460 SERVICE CHARGE - OTHER	(2,350)	(6)	0	0	0	0	0	0	0
TOTAL USER CHARGES	1,801,841	2,063,665	2,040,154	1,895,000	2,178,610	0	1,945,000	1,945,000	1,945,000
OTHER REVENUE									
520-37200 INTEREST INCOME	(558)	386	1,116	0	1,343	0	0	0	0
520-37900 MISCELLANEOUS INCOME	31	0	0	0	2,823	0	0	0	0
TOTAL OTHER REVENUE	(527)	386	1,116	0	4,166	0	0	0	0
INTERFUND TRANSFERS									
TOTAL REVENUES	1,801,314	2,064,051	2,041,270	1,895,000	2,182,776	0	1,945,000	1,945,000	1,945,000

APPROVED

520-SEWER
SEWER

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
SEWER									
520-54200-121 HOURLY-REGULAR	102,236	118,610	119,956	130,638	113,338	0	130,638	130,638	130,638
520-54200-122 HOURLY-TEMPORARY	3,795	3,202	1,264	7,708	0	0	7,708	7,708	7,708
520-54200-123 HOURLY-OVERTIME	6,191	6,380	3,743	8,000	9,152	0	8,000	8,000	8,000
520-54200-124 HOURLY-VACATION PAY	4,764	9,207	8,371	0	9,043	0	0	0	0
520-54200-125 HOURLY-SICK PAY	(14,219)	6,239	6,276	0	4,204	0	0	0	0
520-54200-131 SALARY-MANAGEMENT-REGULAR	32,189	46,184	47,217	47,756	44,258	0	44,775	44,775	44,775
Utility Supervisor 50%	1 28,400.00	28,400.00							
PW Coordinator 25%	1 16,375.00	16,375.00							
520-54200-134 SALARY-MANAGEMENT-VACATION	5,052	5,719	3,520	2,640	4,786	0	2,640	2,640	2,640
520-54200-135 SALARY-MANAGEMENT-SICK PAY	10,736	5,982	1,610	7,197	6,526	0	7,197	7,197	7,197
520-54200-136 SALARY-MANAGEMENT-ON CALL	0	0	0	1,650	0	0	1,650	1,650	1,650
Utility Supervisor 50%	1 1,079.00	1,079.00							
PW Coordinator 25%	1 571.00	571.00							
520-54200-151 LIFE INSURANCE	235	164	118	240	116	0	240	240	240
520-54200-152 DISABILITY INSURANCE	574	597	453	445	414	0	445	445	445
520-54200-153 HEALTH INSURANCE	27,877	37,636	39,236	40,000	33,593	0	40,000	40,000	40,000
520-54200-155 UNEMPLOYMENT INSURANCE	546	696	69	539	0	0	539	539	539
520-54200-161 SOCIAL SECURITY CONTRIBUTI	9,689	11,844	11,520	12,690	11,780	0	12,690	12,690	12,690
520-54200-162 MEDICARE CONTRIBUTION	2,266	2,770	2,694	2,968	2,755	0	2,968	2,968	2,968
520-54200-163 IMRF CONTRIBUTION	17,673	24,337	23,513	25,688	24,677	0	25,688	25,688	25,688
520-54200-179 BENEFITS-OTHER	111	111	111	200	108	0	200	200	200
520-54200-201 UTILITIES	4,616	3,772	3,434	3,500	5,167	0	3,500	3,500	3,500
520-54200-311 MAINT. SERVICE-BUILDING	0	0	83	0	252	0	0	0	0
520-54200-312 MAINT. SERVICE-EQUIPMENT	3,945	3,697	4,640	3,000	5,582	0	3,000	3,000	3,000
520-54200-313 MAINT. SERVICE-VEHICLE	618	2,529	1,499	2,000	3,142	0	2,000	2,000	2,000
520-54200-321 MAINT./SERVICE/EQUIP. I.T.	7,289	12,249	9,719	5,000	3,953	0	5,000	5,000	5,000
520-54200-331 ACCOUNTANT SERVICE	2,320	2,500	2,500	2,500	2,300	0	2,500	2,500	2,500
520-54200-332 ENGINEERING SERVICE	2,685	3,539	6,139	2,500	2,547	0	2,500	2,500	2,500
520-54200-336 MEDICAL SERVICE	204	158	0	500	0	0	500	500	500
520-54200-337 JANITORIAL SERVICE	15	46	0	200	82	0	200	200	200
520-54200-349 PROFESSIONAL SERVICE-OTHER	0	31	0	0	0	0	0	0	0
520-54200-351 POSTAGE	6,509	5,127	6,926	6,000	7,755	0	6,000	6,000	6,000
520-54200-352 TELEPHONE	4,637	2,641	3,577	3,200	3,819	0	3,200	3,200	3,200
520-54200-353 INTERNET SERVICE PROVIDER(	12)	0	0	0	0	0	0	0	0
520-54200-354 INTERNET HOSTING	150	116	99	185	13	0	185	185	185
520-54200-355 PUBLISHING	0	0	1,008	0	103	0	0	0	0
520-54200-356 PRINTING	882	912	1,658	1,000	913	0	1,000	1,000	1,000
520-54200-362 TRAVEL	10	0	0	0	0	0	0	0	0
520-54200-363 TRAINING	0	103	225	0	0	0	0	0	0
520-54200-376 SEWER PURCHASES	721,972	931,554	873,851	975,000	974,185	0	975,000	975,000	975,000
520-54200-381 SHORT TERM RENTAL	320	320	320	300	1,006	0	300	300	300
520-54200-382 SHORT TERM LEASES	51	51	0	0	102	0	0	0	0
520-54200-411 MAINT. SUPPLIES-BUILDING	65	115	118	200	134	0	200	200	200
520-54200-412 MAINT. SUPPLIES-EQUIPMENT	394	1,757	701	1,000	736	0	1,000	1,000	1,000
520-54200-413 MAINT. SUPPLIES-VEHICLE	268	368	1,426	500	1,318	0	1,000	1,000	1,000

APPROVED

520-SEWER
SEWER

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
520-54200-416 MAINT. SUPPLIES-UTILITY SY	0	840	943	1,000	3,399	0	2,000	2,000	2,000
520-54200-451 OFFICE SUPPLIES	0	47	22	0	642	0	0	0	0
520-54200-452 OPERATING SUPPLIES	2,008	2,361	1,708	3,000	794	0	3,000	3,000	3,000
520-54200-453 SMALL TOOLS	528	0	585	300	0	0	300	300	300
520-54200-454 JANITORIAL SUPPLIES	0	0	0	0	47	0	0	0	0
520-54200-455 AUTOMOTIVE FUEL / OIL	7,130	8,293	11,886	14,300	13,062	0	14,300	14,300	14,300
520-54200-456 CHEMICALS	0	0	0	0	27,656	0	20,000	20,000	20,000
520-54200-459 GEN. SUPPLIES-OTHER	91	38	99	0	186	0	0	0	0
520-54200-461 SMALL EQUIPMENT - GENERAL	0	0	0	0	159	0	4,000	4,000	4,000
GIS Track Valve/Manholes 1	4,000.00	4,000.00							
520-54200-720 INTEREST EXPENSE	1,276	0	0	0	0	0	0	0	0
520-54200-840 VEHICLE	0	0	0	0	0	0	35,000	35,000	35,000
Truck (replace 2002Dodge) 1	35,000.00	35,000.00							
520-54200-912 EMPLOYEE RELATIONS	0	0	25	0	0	0	0	0	0
520-54200-920 PROPERTY TAX	12	0	0	0	0	0	0	0	0
520-54200-929 MISCELLANEOUS EXPENSE	0	0	58	0	0	0	0	0	0
520-54200-951 DEPRECIATION	479,066	475,197	470,419	0	0	0	0	0	0
TOTAL SEWER	1,456,761	1,738,038	1,673,341	1,313,543	1,323,801	0	1,371,063	1,371,063	1,371,063

54200-121 HOURLY-REGULAR
PERMANENT NOTES:
40% 6 Fulltime Employees

54200-122 HOURLY-TEMPORARY
PERMANENT NOTES:
50% GIS Employee

54200-131 SALARY-MANAGEMENT-REGULAR
PERMANENT NOTES:
Utility Supervisor 50%
PW Coordinator 25%

54200-136 SALARY-MANAGEMENT-ON CALL
PERMANENT NOTES:
Utility Supervisor 50%
PW Coordinator 25%

54200-151 LIFE INSURANCE
PERMANENT NOTES:
50% Utility Supevisor
40% 6 Fulltime Employees

54200-152 DISABILITY INSURANCE
PERMANENT NOTES:
50% Utility Supervisor
40% 6 Fulltime Employees
50% GIS Employee

54200-153 HEALTH INSURANCE
PERMANENT NOTES:
PW Coordinator 25%
Utility Supervisor 50%
6 Employees 40%

54200-155 UNEMPLOYMENT INSURANCE
PERMANENT NOTES:

APPROVED

520-SEWER
SEWER

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
	50% Utility Supervisor 40% 6 Fulltime Employees 50% GIS Employee								
54200-161 SOCIAL SECURITY CONTRIBUTI	PERMANENT NOTES: 50% Utility Supervisor 40% 6 Fulltime Employees 50% GIS Employee								
54200-162 MEDICARE CONTRIBUTION	PERMANENT NOTES: 50% Utility Supervisor 40% 6 Fulltime Employees 50% GIS Employee								
54200-163 IMRF CONTRIBUTION	PERMANENT NOTES: 50% Utility Supervisor 40% 6 Fulltime Employees								
54200-313 MAINT. SERVICE-VEHICLE	CURRENT YEAR NOTES: Service on Trucks								
54200-456 CHEMICALS	CURRENT YEAR NOTES: Treatment chemicals for MCSSA transport lines								
ADMINISTRATION									
520-54202-121 HOURLY-REGULAR	12,878	9,921	9,984	11,064	10,007	0	11,064	11,064	11,064
Adm Asst 25%	1 11,064.00	11,064.00							
520-54202-123 HOURLY-OVERTIME	249	186	245	250	175	0	250	250	250
Melissa Millard 25%	1 250.00	250.00							
520-54202-124 HOURLY-VACATION PAY	1,879	617	839	0	936	0	0	0	0
520-54202-125 HOURLY-SICK PAY	1,062	361	502	0	298	0	0	0	0
520-54202-151 LIFE INSURANCE	30	13	9	30	10	0	30	30	30
520-54202-152 DISABILITY INSURANCE	73	48	37	64	37	0	64	64	64
520-54202-153 HEALTH INSURANCE	3,001	2,466	2,490	2,600	2,516	0	2,600	2,600	2,600
520-54202-155 UNEMPLOYMENT INSURANCE	(0)	0	0	0	0	0	0	0	0
520-54202-161 SOCIAL SECURITY CONTRIBUTI	903	690	703	694	701	0	694	694	694
520-54202-162 MEDICARE CONTRIBUTION	211	161	164	162	164	0	162	162	162
520-54202-163 IMRF CONTRIBUTION	1,687	1,440	1,439	1,406	1,468	0	1,406	1,406	1,406
TOTAL ADMINISTRATION	21,974	15,904	16,413	16,270	16,311	0	16,270	16,270	16,270
54202-121 HOURLY-REGULAR	PERMANENT NOTES: Admin Asst 25%								
54202-123 HOURLY-OVERTIME	PERMANENT NOTES: Adm Asst 25%								
54202-151 LIFE INSURANCE	PERMANENT NOTES: Adm Asst 25%								

APPROVED

520-SEWER
SEWER

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
54202-152	DISABILITY INSURANCE	PERMANENT NOTES: Adm Asst 25%								
54202-153	HEALTH INSURANCE	PERMANENT NOTES: Adm Asst 25%								
54202-161	SOCIAL SECURITY CONTRIBUTI	PERMANENT NOTES: Adm Asst 25%								
54202-162	MEDICARE CONTRIBUTION	PERMANENT NOTES: Adm Asst 25%								
54202-163	IMRF CONTRIBUTION	PERMANENT NOTES: Adm Asst 25%								
MANAGEMENT										
520-54203-131	SALARY-MANAGEMENT-REGULAR	23,377	24,227	2,362	0	0	0	0	0	0
520-54203-134	SALARY-MANAGEMENT-VACATION	3,329	2,245	2,342	0	0	0	0	0	0
520-54203-135	SALARY-MANAGEMENT-SICK PAY	8,720	87	94	0	0	0	0	0	0
520-54203-151	LIFE INSURANCE	30	17	2	0	0	0	0	0	0
520-54203-152	DISABILITY INSURANCE	70	63	8	0	0	0	0	0	0
520-54203-153	HEALTH INSURANCE	4,450	4,860	623	0	0	0	0	0	0
520-54203-161	SOCIAL SECURITY CONTRIBUT	1,597	1,627	969	0	0	0	0	0	0
520-54203-162	MEDICARE CONTRIBUTION	374	381	227	0	0	0	0	0	0
520-54203-163	IMRF CONTRIBUTION	2,991	3,392	2,005	0	0	0	0	0	0
TOTAL MANAGEMENT		44,940	36,899	8,630	0	0	0	0	0	0
BENEFITS										
RISK MANAGEMENT										
520-54251-154	WORKER'S COMPENSATION	7,131	8,489	9,165	10,300	11,585	0	12,600	12,600	12,600
520-54251-391	LIABILITY INSURANCE	2,903	4,387	4,786	5,800	6,380	0	6,900	6,900	6,900
520-54251-392	PROPERTY/CASUALTY INSURANC	4,474	3,315	4,002	5,000	5,543	0	6,000	6,000	6,000
TOTAL RISK MANAGEMENT		14,508	16,191	17,954	21,100	23,508	0	25,500	25,500	25,500
COLLECTION SYSTEM										
520-54265-316	MAINT. SERVICE-UTILITY SYS	2,981	2,165	9,823	5,000	12,696	0	5,000	5,000	5,000
520-54265-349	PROFESSIONAL SERVICE - OTH	0	0	0	0	0	0	6,000	6,000	6,000
	Clear Brush on Easements 1	6,000.00	6,000.00							
520-54265-416	MAINT. SUPPLIES-UTILITY SY	3,222	5,138	4,284	5,000	4,774	0	5,000	5,000	5,000
520-54265-456	CHEMICALS	0	0	0	1,000	0	0	1,000	1,000	1,000
TOTAL COLLECTION SYSTEM		6,203	7,303	14,107	11,000	17,471	0	17,000	17,000	17,000

APPROVED

520-SEWER
SEWER

DEPARTMENTAL EXPENDITURES		2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
LIFT SYSTEMS										
520-54266-201 UTILITIES		48,643	32,603	35,738	30,000	34,253	0	30,000	30,000	30,000
520-54266-312 MAINT. SERVICE-EQUIPMENT		16,358	5,357	6,556	16,000	6,625	0	16,000	16,000	16,000
General Maintenance	1	10,000.00	10,000.00							
Generator Maintenance Service	1	6,000.00	6,000.00							
520-54266-316 MAINT. SERVICE-UTILITY SYS		0	2,449	4,189	10,000	1,091	0	10,000	10,000	10,000
520-54266-412 MAINT. SUPPLIES-EQUIPMENT		561	6,818	6,820	6,000	0	0	6,000	6,000	6,000
520-54266-416 MAINT. SUPPLIES-UTILITY SY		1,932	16,035	1,328	15,000	2,925	0	15,000	15,000	15,000
General Maintenance	1	3,000.00	3,000.00							
Replace starter contacts	1	5,000.00	5,000.00							
Odor Control Systems OL & MH 4	2	3,500.00	7,000.00							
520-54266-452 OPERATING SUPPLIES		195	574	580	500	0	0	500	500	500
520-54266-453 SMALL TOOLS		28	0	0	0	0	0	0	0	0
520-54266-456 CHEMICALS		315	0	0	500	11,431	0	4,000	4,000	4,000
Treatmt Chemical for Lift Stat	1	4,000.00	4,000.00							
520-54266-920 PROPERTY TAX		0	2	0	0	0	0	0	0	0
TOTAL LIFT SYSTEMS		68,032	63,838	55,211	78,000	56,326	0	81,500	81,500	81,500
OTHER										
TOTAL SEWER		1,612,417	1,878,173	1,785,657	1,439,913	1,437,416	0	1,511,333	1,511,333	1,511,333

APPROVED

520-SEWER
TRANSFERS SEWER TO GEN

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
TRANSFERS TO GENERAL									
520-59110-970 TRANS TO GENERAL FUND	50,000	50,000	50,000	50,000	50,000	0	50,000	50,000	50,000
TOTAL TRANSFERS TO GENERAL	50,000	50,000	50,000	50,000	50,000	0	50,000	50,000	50,000
TOTAL TRANSFERS SEWER TO GEN	50,000	50,000	50,000	50,000	50,000	0	50,000	50,000	50,000

APPROVED

520-SEWER
TRANSFERS SEWER TO GEN

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
TRANSFER TO BONDS									
520-59419-999 TRANSFER TO G.O.BOND2008WS	150,000	155,000	155,000	110,000	110,000	0	0	0	0
520-59421-999 TRANSFER TO GO BOND 2011B	0	0	0	64,700	64,700	0	60,000	60,000	60,000
520-59473-999 TRANSFER TO G.O.BOND 2002	63,970	62,600	62,600	0	0	0	0	0	0
TOTAL TRANSFER TO BONDS	213,970	217,600	217,600	174,700	174,700	0	60,000	60,000	60,000
TOTAL TRANSFERS SEWER TO GEN	213,970	217,600	217,600	174,700	174,700	0	60,000	60,000	60,000

APPROVED

520-SEWER
TRANSFERS SEWER TO GEN

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
SEWER CAPITAL									
520-59525-999 TRANSFER TO SEWER CAPITAL	65,620	62,292	62,310	65,000	64,121	0	65,000	65,000	65,000
TOTAL SEWER CAPITAL	65,620	62,292	62,310	65,000	64,121	0	65,000	65,000	65,000
TOTAL TRANSFERS SEWER TO GEN	65,620	62,292	62,310	65,000	64,121	0	65,000	65,000	65,000

APPROVED

520-SEWER
TRANSFERS SEWER TO GEN

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
WORKING CASH FUND									
TOTAL EXPENDITURES	1,942,007	2,208,064	2,115,567	1,729,613	1,726,238	0	1,686,333	1,686,333	1,686,333
REVENUE OVER/(UNDER) EXPENDITURES	(140,693)	(144,013)	(74,297)	165,387	456,538	0	258,667	258,667	258,667

APPROVED

525-SEWER CAPITAL

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
USER CHARGES									
525-36130 TAP-ON FEES	103,675	77,550	65,550	60,000	117,375	0	60,000	60,000	60,000
TOTAL USER CHARGES	103,675	77,550	65,550	60,000	117,375	0	60,000	60,000	60,000
OTHER REVENUE									
525-37200 INTEREST INCOME	30	800	903	500	782	0	500	500	500
525-37400 DONATIONS	372,339	258,897	71,264	0	0	0	0	0	0
TOTAL OTHER REVENUE	372,369	259,697	72,167	500	782	0	500	500	500
INTERFUND TRANSFERS									
525-39515 TRANSFER FR WATER CAPITAL	9,879	0	0	0	0	0	0	0	0
525-39520 TRANSFER FROM SEWER	65,620	62,292	62,310	65,000	64,121	0	65,000	65,000	65,000
TOTAL INTERFUND TRANSFERS	75,499	62,292	62,310	65,000	64,121	0	65,000	65,000	65,000
TOTAL REVENUES	551,543	399,539	200,027	125,500	182,279	0	125,500	125,500	125,500

APPROVED

525-SEWER CAPITAL
SEWER CAPITAL PROJECTS

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
UTILITY SYSTEM									
525-58664-855 SEWER UTILITY SYSTEM	0	0	0	350,000	14,965	0	185,000	185,000	185,000
Reg Sewer Engineering Design	1 185,000.00	185,000.00							
TOTAL UTILITY SYSTEM	0	0	0	350,000	14,965	0	185,000	185,000	185,000
TOTAL SEWER CAPITAL PROJECTS	0	0	0	350,000	14,965	0	185,000	185,000	185,000
TOTAL EXPENDITURES	0	0	0	350,000	14,965	0	185,000	185,000	185,000
REVENUE OVER/(UNDER) EXPENDITURES	551,543	399,539	200,027	(224,500)	167,313	0	(59,500)	(59,500)	(59,500)

APPROVED

540-REFUSE COLLECTION

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
INTERGOVERNMNTL REVENUE									
USER CHARGES									
540-36310 GARBAGE SERVICE	589,425	616,159	663,000	700,176	702,833	0	724,320	724,320	724,320
12 months @ 15.00	4,024	180.00	724,320.00						
540-36450 ADMINISTRATIVE / DOCUMENTATION	3,035	2,855	3,255	2,700	3,025	0	2,700	2,700	2,700
TOTAL USER CHARGES	592,460	619,014	666,255	702,876	705,858	0	727,020	727,020	727,020
OTHER REVENUE									
540-37200 INTEREST INCOME	187	164	73	200	52	0	200	200	200
TOTAL OTHER REVENUE	187	164	73	200	52	0	200	200	200
TOTAL REVENUES	592,647	619,179	666,328	703,076	705,910	0	727,220	727,220	727,220

APPROVED

APPROVED BUDGET REPORT
AS OF: APRIL 30TH, 2013

540-REFUSE COLLECTION
REFUSE

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
REFUSE									
540-54300-321 MAINT./SERVICE/EQUIP. I.T.	3,345	5,210	4,503	5,000	1,990	0	5,000	5,000	5,000
540-54300-351 POSTAGE	6,500	4,968	6,908	7,000	7,674	0	7,000	7,000	7,000
540-54300-356 PRINTING	882	839	1,753	1,200	913	0	1,200	1,200	1,200
540-54300-373 GARBAGE DISPOSAL	568,378	580,326	619,961	667,823	669,293	0	694,864	694,864	694,864
12 months @ 14.39 4,024 172.68 694,864.32									
540-54300-374 LANDFILL CHARGES	0	0	386	1,000	0	0	1,000	1,000	1,000
540-54300-381 SHORT TERM RENTAL	320	320	320	540	1,006	0	540	540	540
540-54300-451 OFFICE SUPPLIES	0	164	0	0	0	0	0	0	0
540-54300-951 DEPRECIATION EXP	728	729	729	0	0	0	0	0	0
TOTAL REFUSE	580,153	592,556	634,559	682,563	680,875	0	709,604	709,604	709,604
TOTAL REFUSE	580,153	592,556	634,559	682,563	680,875	0	709,604	709,604	709,604

APPROVED

540-REFUSE COLLECTION
TRANSFERS REFUSE TO GEN

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
REFUSE TO GENERAL FUND									
540-59110-970 TRANS TO GENERAL FUND	10,200	10,200	10,200	10,200	10,200	0	10,200	10,200	10,200
TOTAL REFUSE TO GENERAL FUND	10,200	10,200	10,200	10,200	10,200	0	10,200	10,200	10,200
TOTAL TRANSFERS REFUSE TO GEN	10,200	10,200	10,200	10,200	10,200	0	10,200	10,200	10,200
TOTAL EXPENDITURES	590,353	602,756	644,759	692,763	691,075	0	719,804	719,804	719,804
REVENUE OVER/(UNDER) EXPENDITURES	2,294	16,422	21,568	10,313	14,834	0	7,416	7,416	7,416

APPROVED

650-INTERNAL SERVICE FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
OTHER REVENUE									
650-37200 INTEREST INCOME	652	692	387	300	225	0	300	300	300
650-37600 HEALTH INS CONTRIB	35,181	13,225	7,330	0	0	0	0	0	0
TOTAL OTHER REVENUE	35,833	13,917	7,716	300	225	0	300	300	300
TOTAL REVENUES	35,833	13,917	7,716	300	225	0	300	300	300

APPROVED

650-INTERNAL SERVICE FUND
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
ADMINISTRATION									
650-51100-349 PROFESSIONAL SERVICE-OTHER	2,651	3,141	2,851	3,000	2,681	0	3,000	3,000	3,000
650-51100-351 POSTAGE	0	17	33	50	39	0	50	50	50
TOTAL ADMINISTRATION	2,651	3,158	2,884	3,050	2,721	0	3,050	3,050	3,050
TOTAL ADMINISTRATION	2,651	3,158	2,884	3,050	2,721	0	3,050	3,050	3,050
TOTAL EXPENDITURES	2,651	3,158	2,884	3,050	2,721	0	3,050	3,050	3,050
REVENUE OVER/(UNDER) EXPENDITURES	33,182	10,760	4,832	(2,750)	(2,496)	0	(2,750)	(2,750)	(2,750)

APPROVED

710-POLICE PENSION

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
TAXES									
710-31110 MADISON COUNTY - GEN PROP TAX	247,705	297,836	208,436	250,000	249,441	0	269,000	269,000	269,000
TOTAL TAXES	247,705	297,836	208,436	250,000	249,441	0	269,000	269,000	269,000
OTHER REVENUE									
710-37200 INTEREST INCOME	55,902	56,121	60,150	50,000	57,089	0	50,000	50,000	50,000
710-37250 DIVIDEND INCOME	14,326	27,344	18,908	16,000	20,321	0	16,000	16,000	16,000
710-37280 GAIN ON SALE OF SECURITIES	(34,002)	25,479	145,259	0	109,944	0	0	0	0
710-37290 ADJUSTMENT TO MARKET VALUE	416,609	189,621	(168,059)	0	0	0	0	0	0
710-37600 POLICE PENSION CONTRIBUTIONS	106,430	110,803	111,672	110,000	107,143	0	112,000	112,000	112,000
TOTAL OTHER REVENUE	559,265	409,367	167,930	176,000	294,497	0	178,000	178,000	178,000
TOTAL REVENUES	806,970	707,203	376,366	426,000	543,938	0	447,000	447,000	447,000

APPROVED

710-POLICE PENSION
HEALTH/WELFARE

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
HEALTH WELFARE/TRUST									
710-53500-331 ACCOUNTANT SERVICE	2,360	2,400	2,600	2,600	2,600	0	2,600	2,600	2,600
710-53500-333 LEGAL SERVICE	3,500	3,500	3,500	3,500	3,751	0	3,500	3,500	3,500
710-53500-341 FINANCIAL SERVICE FEE	10,312	11,986	12,998	12,000	14,110	0	14,000	14,000	14,000
710-53500-348 STATE FILING FEE	538	549	705	850	778	0	850	850	850
710-53500-349 PROFESSIONAL SERVICE-OTHER	750	600	600	1,200	630	0	1,200	1,200	1,200
710-53500-351 POSTAGE	13	0	0	50	0	0	50	50	50
710-53500-361 DUES	0	0	0	0	775	0	775	775	775
710-53500-362 TRAVEL	0	0	0	0	0	0	300	300	300
710-53500-363 TRAINING	0	1,575	2,400	1,800	1,379	0	1,500	1,500	1,500
710-53500-929 MISCELLANEOUS EXPENSE	450	51	120	100	0	0	100	100	100
710-53508-166 POLICE PENSION BENEFITS	62,349	63,538	88,957	91,000	90,579	0	91,000	91,000	91,000
710-53508-167 CONTRIBUTIONS REFUND	0	162,717	76,344	0	0	0	0	0	0
TOTAL HEALTH WELFARE/TRUST	80,273	246,915	188,224	113,100	114,603	0	115,875	115,875	115,875
TOTAL HEALTH/WELFARE	80,273	246,915	188,224	113,100	114,603	0	115,875	115,875	115,875
TOTAL EXPENDITURES	80,273	246,915	188,224	113,100	114,603	0	115,875	115,875	115,875
REVENUE OVER/(UNDER) EXPENDITURES	726,697	460,288	188,143	312,900	429,336	0	331,125	331,125	331,125

APPROVED

750-WORKING CASH

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
OTHER REVENUE									
750-37200 INTEREST INCOME	6,809	5,110	2,494	2,000	907	0	2,000	2,000	2,000
TOTAL OTHER REVENUE	6,809	5,110	2,494	2,000	907	0	2,000	2,000	2,000
INTERFUND TRANSFERS									
750-39110 T.I.F. GENERAL FUND	0	0	0	0	0	0	81,290	81,290	81,290
750-39412 T.I.F. W C GO BONDS	0	16,630	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	0	16,630	0	0	0	0	81,290	81,290	81,290
TOTAL REVENUES	6,809	21,740	2,494	2,000	907	0	83,290	83,290	83,290

39110 T.I.F. GENERAL FUND

CURRENT YEAR NOTES:
Reimb of loan to General Fund for Payoff of Schon Property -
1 of 3 payments

APPROVED

750-WORKING CASH
WORKING CASH TRANSFERS

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
TRANSFER TO GENERAL									
750-59110-999 T.O.T. GENERAL FUND	0	0	0	243,870	243,870	0	0	0	0
TOTAL TRANSFER TO GENERAL	0	0	0	243,870	243,870	0	0	0	0
TOTAL WORKING CASH TRANSFERS	0	0	0	243,870	243,870	0	0	0	0

APPROVED

750-WORKING CASH
WORKING CASH TRANSFERS

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
GENERAL CAPITAL PROJECTS									
750-59310-999 T.O.T. GENERAL CAP'L PROJ	0	0	0	0	370,000	0	0	0	0
TOTAL GENERAL CAPITAL PROJECTS	0	0	0	0	370,000	0	0	0	0
G.O.B. CAPITAL FUND									
TOTAL WORKING CASH TRANSFERS	0	0	0	0	370,000	0	0	0	0
TOTAL EXPENDITURES	0	0	0	243,870	613,870	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	6,809	21,740	2,494	(241,870)	(612,963)	0	83,290	83,290	83,290

APPROVED

780-CEMETERY TRUST

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
OTHER REVENUE									
780-37200 INTEREST INCOME	29	58	23	25	0	0	25	25	25
TOTAL OTHER REVENUE	29	58	23	25	0	0	25	25	25
TOTAL REVENUES	29	58	23	25	0	0	25	25	25

APPROVED

780-CEMETERY TRUST
TRUST

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
TRUST									
780-53500-349 PROFESSIONAL SERVICE-OTHER	0	0	0	0	85	0	0	0	0
TOTAL TRUST	0	0	0	0	85	0	0	0	0
TOTAL TRUST	0	0	0	0	85	0	0	0	0

APPROVED

780-CEMETERY TRUST
CEMETERY

DEPARTMENTAL EXPENDITURES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET	2013-2014 RECOMMENDED BUDGET
CEMETERY									
780-54800-929 MISCELLANEOUS EXPENSE	138	138	157	160	84	0	180	180	180
TOTAL CEMETERY	138	138	157	160	84	0	180	180	180
TOTAL CEMETERY	138	138	157	160	84	0	180	180	180
TOTAL EXPENDITURES	138	138	157	160	169	0	180	180	180
REVENUE OVER/(UNDER) EXPENDITURES	(109)	(80)	(134)	(135)	(168)	0	(155)	(155)	(155)

APPROVED