

VILLAGE OF FREEBURG

RESOLUTION NO. 13-04

A RESOLUTION ADOPTING FREEBURG'S
2013-2014 OPERATING BUDGET

WHEREAS, it is the policy of the Board of Trustees of the Village of Freeburg to expend funds responsibly; and,

WHEREAS, in order to further this goal, certain fiscal guidelines are essential.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THAT:

SECTION 1: All monies spent during fiscal year 2013-14 shall be consistent with the adopted funds set aside for each line item.

SECTION 2: All department directors, who have budgetary control over their departmental functions, shall not exceed the budgeted line item amounts.

SECTION 3: All Village employees shall cooperate to effectively administer the operating budget.

SECTION 4: The budget attached is hereby made a part of this Resolution.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS 1st DAY OF APRIL, 2013.

Vote Recorded:

AYES:	<u>Trustee Rita Baker</u>	NAYS:	_____
	<u>Trustee Steve Smith</u>		_____
	<u>Trustee Mike Claies</u>		_____
	<u>Trustee Raymond Matchett, Jr.</u>		_____
	<u>Trustee Seth Spicer</u>		_____
	<u>Trustee Charlie Mattena</u>		_____

ABSENT: _____

Raymond Danford
Raymond Danford, Village President

ATTEST:

Jerry Lynn Menard
Jerry Menard, Village Clerk

Approval as to Legal Form: J. B. M.
Village Attorney

VILLAGE OF FREEBURG

FY 2014

BUDGET REPORT

MARCH 22, 2013

VILLAGE OF FREEBURG FY 2014 BUDGET REPORT

The FY 2014 budget for the Village of Freeburg has been prepared by the Village Administrator's Office with assistance and input from the Office Manager, Finance Clerk, Public Works Director, Assistant Public Works Director and Police Chief.

GENERAL FUND

The state is still behind on the income tax payments but they have made up some ground and we actually received \$405,000 this year instead of the \$348,000 we budgeted. We budgeted to receive \$405,000 again for FY 2014, however, there is still significant uncertainty with respect to the economy going forward. In preparing the FY 2014 budget, the assumption has been made that real estate property tax receipts will remain about the same as last year in spite of the economy. This assumption was made due to the fact that the village's rate is so far below the maximum rates allowed. Since we levy by dollar amount, not rate, even with significant reductions in assessed valuation, we should receive our full levy. If assessed valuations do drop, our rate, when it is calculated this year, will go up but should still be well below the maximum allowable rate. The FY2014 budget projections are based on the actual amounts in the tax levy filed in December which will be received this year. Due to the current condition of the General Fund, we were able to not increase our levy by 5% as has been done in the past.

For sales tax, our FY 2013 budget projection was for receipts of \$410,000. We have actually received \$380,500. Therefore, we have lowered our projection to \$400,000 for FY 2014. This projection is based on some improvement in the economy but is still less than the sales tax received two years ago.

With respect to salaries, two union contracts are in place at this time and both include a 2% increase as of April 1, 2013. The police contract is open for negotiation of salary only. At present the village has proposed 2% so the budget has been prepared using a 2% increase for all employees. Any further salary increases in the final Police contract will increase the budget accordingly.

Police Department

The Police Department budget includes a \$25,000 expenditure for a new patrol car. We have also included \$2000 for in-car camera equipment. We spent over \$46,000 on legal fees in FY 2013 due to personnel issues. Since the arbitration of two dismissals is scheduled in May, we have projected a drop to \$20,000 for FY 2014.

Admin., Street & Zoning Departments

In addition to normal expenses, the following items have been included in the Administration Department budget.

01-11-871	Furniture	\$3,000 to replace Executive Board Room Chairs
01-11-872	ADA Doors	\$5,000 to install ADA operators on front doors
01-11-890	Other Improvements	\$20,000 to replace Village Hall roof
01-11-959	Interfund transfer	\$50,000 to pool for remainder of const. costs

The zoning Department has been left status quo for the upcoming year. As the economy eventually improves, we will need to consider increasing the schedule for the Zoning Administrator to serve the needs of the department.

In the Street Department, other than normal operating expenses, the following items are budgeted

01-41-841	Truck	\$ 9,000	
01-41-842	Dump Truck	\$15,000	
01-41-844	Leaf Machine	\$ 4,500	
01-41-892	Safe Routes	\$470,000	(2 projects covered by grants)

MFT FUND

Motor Fuel Tax revenues for this year are projected to drop to \$110,000 based on IML projections. We do not anticipate any additional stimulus payments like we got last year and the year before. Our MFT program submitted to IDOT for approval was based on expenditures in FY 2013 with some increases in material costs. The plan was revised to reflect our plan to do more concrete street repairs and less oil/chip maintenance. Last year we budgeted \$15000 in engineering for the Safe Routes to School projects but only used \$2675.00. We recently got approval for excess grant funds to be used for construction engineering on the Main St. safe routes project and the Rt. 15 project engineering is funded by the grant so no significant MFT funds should be needed for engineering on safe routes. We have budgeted \$5,000, however, since preparation of the annual MFT program may need to be done by consultants in FY 2014. We have budgeted \$75,000 for MFT special project work for the west side of N. Main St. and that project will need to be funded from MFT reserves.

WATER DEPARTMENT

In addition to normal annual expenses, the FY2014 budget includes the following significant items.

51-42-834	Copier	\$ 4000	(shared with other depts..)
51-42-841	Truck	\$45,000	
51-42-843	Radio Read Meters	\$30,000	

51-42-852 Misc. water main replace. . . \$30,000

SEWER DEPARTMENT

The Sewer Department has been the most problematic utility department with respect to budget for several years. A rate increase was implemented in FY2010 to stabilize the fund in the short term pending the outcome of the ongoing sewer system upgrade study and design. Since the system upgrade appears likely to continue to progress slowly, another interim rate adjustment may need to be made to keep pace with maintenance and repair costs.

For FY 2014, in addition to normal annual expenses, the following items have been budgeted

52-43-539	Other Prof. Services	\$40,000 (mostly for sewer lining)
52-43-712	IEPA Loan Principal	\$1900 (new loan for Phase 1B)*
52-43-722	IEPA Loan Interest	\$17000 (new loan for phase 1B)*
52-43-834	Copier	\$4000 (shared with other depts..)
52-43-841	Truck	\$44,000
52-43-892	SR N. State Street	\$273,171 – Balance to finish Phase 1B

* Old loan L17-039 was just paid off and has been replaced with the loan on the Phase 1B sewer project. Debt service budgeted assumes one payment this year on a \$600,000 note. In future years there will be two such payments due annually.

At present, the budget reflects the need for \$41,716 from reserves in the sewer fund but it is recommended that we hold off on some of the larger expense items until later in the fiscal year so we can assess our revenues before we dip into reserves.

ELECTRIC DEPARTMENT

Our projections for electric sales in FY 2013 appear to have been low. The budgeted sales were \$4,406,000 and we have received \$4,499,810 to date and are projecting sales of \$4,510,000. therefore, we have budgeted based on FY 2014 sales of \$4,600,000.

In addition to normal annual expenses, the following items have been budgeted.

53-00-344	Grant (IMEA)	\$30,000 (Energy efficiency grant for Wiegmanns)
53-00-400	Grant (DCEO)	\$75,000 (remainder of grant revenue for shed)
53-40-823	Storage Shed	\$75,000 (floor, insulation, etc.)
53-40-833	Christmas Lights	\$5,000
53-40-834	Copier	\$4,000 (shared with other depts.)
53-40-841	Truck	\$35,000 Annual debt service on new digger derrick
53-40-843	Radio read meters	\$15,000
53-40-913	Community Relat.	\$5,000 (Street Banners)

SWIMMING POOL

The swimming pool budget is very difficult this year due to uncertainty about increased attendance due to the major renovation. We have projected revenues and expenses associated with normal operations for a normal length season and normal attendance.

With respect to the construction project, about \$52,000 remains to be paid upon final completion this spring and we have budgeted for a \$50,000 interfund transfer from the General Fund to cover it. The transfer will require approval by board resolution. With these assumptions the expenditures will exceed revenues by \$20,664. Depending on the performance of the General Fund in FY 2014 the interfund transfer could possibly be increased to cover the loss.

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
01-00-301	AD - DISCOUNTS	302.54	143.56	104.64	.00		
01-00-302	AD REIMBURSE COST-SALARIES/ADMIN	.00	.00	.00	.00		
01-00-303	PD REIMBURSED COST-SALARIES/POL	649.79	.00	.00	.00		
01-00-304	ST REIMBURSED COST-SALARIES/STRE	.00	.00	.00	.00		
01-00-305	REIMBURSED COST-SUPPLIES ADMIN	.00	.00	.00	.00		
01-00-306	REIMBURSED COST-EQUIPMENT/STREET	.00	.00	.00	.00		
01-00-311	PROPERTY TAX	106834.67	112628.48	118517.24	118000.00	118517.00	120000.00
01-00-312	AD POL PROTECTION TX	27799.23	29278.23	30821.20	30800.00	30821.00	32000.00
01-00-314	AD IMRF	122744.65	129298.48	136056.54	130878.00	136056.00	138000.00
01-00-315	AD SIMPLIFIED TELECOMMUNICATION T	146569.55	135980.57	144036.86	146000.00		145000.00
01-00-318	AD ELEC FRANCHISE FEE	219897.00	219796.71	195156.84	217500.00		230000.00
01-00-319	AD OTHER TAXES	.00	.00	.00	.00		
01-00-320	AD SOLICITORS LICENSE	510.00	190.00	240.00	250.00	250.00	250.00
01-00-321	AD LIQUOR LICENSES	4090.00	5290.00	4090.00	5000.00	3500.00	3500.00
01-00-323	AD BUSINESS LICENSES	1392.50	1804.75	1862.00	1800.00	1850.00	1850.00
01-00-324	AD VIDEO SERVICE FRANCISE FEE/AT	.00	.00	47.41	.00		
01-00-325	AD FRANCHISE LICENSES	17434.81	32738.51	30326.45	30000.00		30500.00
01-00-326	AD PEDDLERS LICENSE	.00	.00	.00	50.00		50.00
01-00-327	AD COIN OPR MACH LIC	1899.46	1800.59	1713.37	1800.00	400.00	400.00
01-00-328	AD RAFFLE LICENSE	32.00	18.00	16.00	25.00	25.00	25.00
01-00-329	AD OTHER LICENSE	.00	.00	.00	.00		
01-00-331	AD BUILDING PERMITS	30368.13	28373.33	20538.14	40000.00		25000.00
01-00-332	AD AREA BULK VAR PERM	250.00	500.00	250.00	500.00	250.00	250.00
01-00-333	AD AMENDMENT	.00	250.00	125.00	250.00	250.00	250.00
01-00-334	AD FENCE PERMIT	150.00	80.00	100.00	150.00	150.00	150.00
01-00-335	AD WRECKING PERMIT	70.00	90.00	40.00	50.00	50.00	50.00
01-00-336	AD SIGN PERMIT	40.00	80.00	15.00	75.00	25.00	25.00
01-00-338	AD SPECIAL USE PERMIT	125.00	250.00	.00	125.00		
01-00-339	AD OCCUPANCY PERMITS	.00	360.00	1950.00	500.00	1850.00	1850.00
01-00-341	AD STATE INCOME TAX	320997.62	301818.18	405127.20	348000.00	405000.00	405000.00
01-00-342	AD REPLACEMENT TAX	5717.50	5219.83	5165.11	5200.00	5200.00	5200.00
01-00-344	AD GRANTS	2850.00	.00	.00	.00		
01-00-345	AD SALES TAX	393844.54	416199.99	380528.00	410000.00	397000.00	400000.00
01-00-346	AD ROAD & BRIDGE TAX	80688.74	82706.71	86524.66	83000.00	86525.00	88000.00

DATE 03/27/13

G/I NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
01-00-349	AD LOCAL USE TAX	52375.16	57328.99	68528.81	65000.00		65000.00
01-00-350	AD RETURN CHECK FEE	350.00	340.00	360.00	350.00	350.00	350.00
01-00-351	AD COURT FINES	11178.81	9316.50	8530.39	12000.00	10000.00	10000.00
01-00-352	AD PARKING FINES	25.00	.00	.00	.00		
01-00-353	AD PENALTIES	.00	.00	.00	.00		
01-00-359	AD TRAFFIC PRE-EMPT REIMBURSE	.00	.00	.00	.00		
01-00-367	AD SIDEWALK SUPPLIES	.00	.00	.00	.00		
01-00-370	AD ACCIDENT REPORT SALES	390.00	300.00	135.00	350.00	300.00	300.00
01-00-371	AD MAP, ZON ORD SALE	10.00	5.00	10.00	5.00	10.00	10.00
01-00-372	AD COPY WK,LAMINATG	61.75	1.55	3.00	10.00	10.00	10.00
01-00-373	AD POSTAGE	6.68	3.73	22.20	5.00	10.00	10.00
01-00-379	AD OTHER SERV CHARGES	124.00	.00	40.00	.00		
01-00-381	AD INTEREST INCOME	3691.73	2934.15	2386.98	2000.00		2500.00
01-00-382	AD RENTAL INCOME	.00	.00	.00	.00		
01-00-383	AD DONATIONS	.00	200.00	.00	.00		
01-00-384	AD TOWER/POLE LEASE	7935.00	8915.00	35281.25	7935.00		12915.00
01-00-385	AD GRANTS(SRTS)	.00	.00	696.00	47000.00		47000.00
01-00-386	AD T.I.F./FREEBURG CENTER	203189.39	204827.34	206992.50	205000.00	206992.00	207000.00
01-00-388	AD POL DUI - VEHICLE FUND	2176.50	2915.50	3059.00	2500.00		3000.00
01-00-389	AD OTHER REVENUE (From Reserves)	.00	.00	763.20	.00		50000.00
01-00-389.1	AD POLICE DONATIONS	500.00	970.00	2225.00	500.00	50.00	500.00
01-00-389.2	AD POL RESTITUTION DUI	723.25	1400.00	692.53	1500.00	1000.00	1000.00
01-00-389.3	AD POLICE CITATIONS	.00	.00	.00	.00		
01-00-389.6	AD POLICE CANINE	550.00	711.00	200.00	500.00	200.00	200.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	1100.00	1100.00	1100.00	1100.00	1100.00	1100.00
01-00-390	AD ECONOMIC DEV & TIF	.00	.00	1259.36	.00		
01-00-391	AD PROCEEDS FIXED ASSET SALE	.00	11896.40	273.90	5000.00	300.00	300.00
01-00-394	AD PROCEEDS - LOT SALE IP	.00	49310.66	.00	10000.00		10000.00
01-00-395	AD REFUNDS,REIMBMTS	40.00	24.12	367.50	.00	400.00	400.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	1882.80	362.80	719.20	350.00	750.00	500.00
01-00-396	PD TOBACCO COMPLIANCE GRANT	.00	.00	.00	.00		
01-00-397	PD-LIVE SCAN EQUIP PROGRAM GRANT	.00	.00	.00	.00		
01-00-399	AD INTERFUND TRANSFER	.00	.00	.00	.00		
01-00-400	AD BATEMAN RESTITUTION	.00	.00	.00	.00		

DATE 03/22/13

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
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01	GENERAL FUND						
	ADMINISTRATIVE						

TOTALS FOR DEPARTMENT: 00							
REVENUE BUDGET YEAR 14		2,462,445.00					
REVENUE PROJ		1,409,191.00					

DATE 03/22/13

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G/I NUMBER	G/I TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01 GENERAL FUND ADMINISTRATIVE							
01-11-421	AD REGULAR SALARIES	38330.60	39890.54	40236.60	40650.00		41431.14
01-11-423	AD OVERTIME	.00	.00	50.43	.00		5000.00
01-11-425	AD CENSUS PAYROLL	.00	.00	.00	.00		
01-11-426	AD EMPLOYEE BONUSES	1059.37	1001.06	1528.27	1600.00		1582.36
01-11-431	AD ELECTED SALARIES	9746.50	10292.67	6799.89	10000.00		10000.00
01-11-451	AD HEALTH INSURANCE	7479.13	6935.00	6999.48	6500.00		7201.28
01-11-452	AD LIFE INSURANCE	.00	.00	.00	.00		
01-11-453	AD UNEMPLOYMENT INSURANCE	147.59	189.63	236.52	200.00		246.71
01-11-454	AD WORKERS COMPENSATION	818.00	237.06	784.15	750.00		800.00
01-11-461	AD SOCIAL SECURITY	3759.88	3098.92	3741.94	4000.00		3169.48
01-11-462	AD IMRF	3309.43	4691.06	5220.62	5200.00		5303.19
01-11-463	AD MEDICARE	.00	.00	.00	.00		
01-11-510	AD MAINTENANCE SERVICES EQUIP	.00	.00	.00	.00		
01-11-511	AD SERVICES, BUILDING	.00	420.90	887.74	500.00		1000.00
01-11-512	AD SERVICES, EQUIPMT	566.25	578.73	419.25	600.00		750.00
01-11-513	AD SERVICES, VEHICLE	.00	.00	.00	.00		
01-11-519	AD SERVICES, OTHER	261.90	266.40	324.90	500.00		500.00
01-11-531	AD ACCOUNTING	1280.00	514.00	953.60	1500.00		1000.00
01-11-532	AD ENGINEERING	.00	.00	.00	.00		
01-11-533	AD LEGAL	6348.49	6773.55	8746.81	7500.00		7500.00
01-11-534	AD MEDICAL	4924.85	6984.78	7636.17	9120.00		9120.00
01-11-535	AD ARCHITECTURAL	.00	.00	.00	.00		
01-11-536	AD JANITORIAL	32.77	267.14	.00	300.00		
01-11-537	AD DATA PROCESSING	.00	.00	.00	.00		
01-11-538	AD CODE CODIFICATION	500.00	796.50	.00	9500.00		9500.00
01-11-539	AD OTHER PROF SERVICES	5800.78	10101.92	6491.16	10000.00		7500.00
01-11-551	AD POSTAGE	1128.91	864.21	1041.75	1500.00		1500.00
01-11-552	AD TELEPHONE	4878.80	4237.52	2697.24	6000.00		4000.00
01-11-553	AD PUBLISHING, ADVERTMT	133.20	.00	116.40	250.00		200.00
01-11-554	AD PRINTING, COPYING	.00	33.00	.00	100.00		100.00
01-11-557	AD RECORDING FEES	.00	.00	.00	.00		
01-11-559	AD RECORDING FEES	417.00	259.00	147.45	500.00		500.00
01-11-561	AD DUES	35.00	48.10	135.00	50.00		150.00
01-11-562	AD TRAVEL EXPENSE	1291.42	1021.81	910.65	1500.00		1000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
ADMINISTRATIVE							
01-11-563	AD TRAINING/COMP CLASSES	199.30	70.00	68.05	500.00		500.00
01-11-564	AD TUITION REIMBURSE	.00	.00	.00	.00		
01-11-565	AD PUBLICATIONS	.00	.00	.00	.00		
01-11-571	AD UTILITIES	6078.97	5487.22	5235.80	6000.00		6000.00
01-11-591	AD LIABILITY INSURANCE	3473.00	4000.00	4687.98	4000.00		5000.00
01-11-592	AD GENERAL INSURANCE	1984.00	838.00	1013.51	850.00		1200.00
01-11-611	AD SUPPLIES, BUILDING	135.88	655.13	1063.14	750.00		750.00
01-11-612	AD SUPPLIES, EQUIPMT	31.10	28.98	49.98	500.00		250.00
01-11-613	AD SUPPLIES, VEHICLE	.00	.00	.00	.00		
01-11-619	AD SUPPLIES, OTHER	504.36	76.52	287.05	250.00		300.00
01-11-651	AD OFFICE SUPPLIES	1381.80	1095.37	1450.62	2000.00		1500.00
01-11-652	AD OPERATING SUPPLIES	539.99	269.05	636.96	500.00		500.00
01-11-654	AD JANITORIAL	.00	14.25	.00	.00		
01-11-655	AD AUTO FUEL/OIL	.00	.00	.00	.00		
01-11-656	AD CHEMICALS	.00	.00	.00	.00		
01-11-659	AD OTHER GEN SUPPLIES	227.69	111.26	83.46	250.00		250.00
01-11-731	AD FEES	.00	.00	.00	.00		
01-11-832	AD SECURITY SYSTEM	.00	.00	.00	.00		
01-11-834	AD LOCIS SYSTEM	.00	.00	.00	2000.00		
01-11-835	AD EQUIPMENT, COMP	1554.65	.00	595.99	1500.00		1500.00
01-11-871	AD FURNITURE	.00	.00	.00	.00		3000.00
01-11-872	AD ADA DOORS	.00	.00	.00	.00		5000.00
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	.00	.00	.00	.00		20000.00
01-11-891	AD PROPERTY PURCHASE	.00	50440.50	.00	.00		
01-11-894	AD INDUSTRIAL PARK DEVELOP	.00	.00	.00	2500.00		5000.00
01-11-896	AD TIF FREEBURG CENTER	328765.21	246276.50	278726.81	293000.00		280000.00
01-11-913	AD COMMUNITY RELATIONS	319.81	309.00	450.00	500.00		500.00
01-11-914	AD DONATIONS	.00	.00	.00	.00		
01-11-916	AD CHRISTMAS GIFT	.00	.00	.00	.00		
01-11-922	AD MISC	.00	.00	.00	.00		
01-11-929	AD EXP NOT SPEC	.00	.00	.00	.00		
11-930	AD ECONOMIC DEV & TIF	.00	.00	.00	.00		
01-11-931	AD ECONOMIC DEVELOPMENT	.00	394.00	1205.72	1500.00		1500.00
01-11-951	AD DEPRECIATION	.00	.00	.00	.00		

DATE 03/22/13

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
	ADMINISTRATIVE						
01-11-955	AD REFUNDS (Real Estate Taxes)	6488.77	6183.03	6188.81	4000.00		2000.00
01-11-959	AD INTERFUND TRANSFER (Pool)	.00	.00	.00	12819.00		50000.00
TOTALS FOR DEPARTMENT: 11							
EXPENSE BUDGET YEAR 14		503,804.16					
EXPENSE PROJ		0					

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01 ZONING	GENERAL FUND						
01-16-421	ZO REGULAR SALARIES	8050.11	10635.87	8166.74	7800.00		8437.07
01-16-422	ZO SAL PART TIME	.00	.00	.00	.00		
01-16-431	ZO SALARIES, APPOINTED	740.00	1520.00	870.00	1500.00		1500.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	119.21	175.04	165.01	150.00		215.84
01-16-454	ZO WORKERS COMPENSATION	300.00	130.58	495.59	400.00		400.00
01-16-461	ZO SOCIAL SECURITY	672.40	929.80	691.35	750.00		1092.99
01-16-462	ZO RETIREMENT	298.72	.00	.00	.00		
01-16-463	ZO MEDICARE	.00	.00	.00	.00		
01-16-472	ZO AUOTMOBILE ALLOWANCE	.00	.00	.00	.00		
01-16-532	ZO ENGINEERING	798.75	1976.55	.00	1000.00		1000.00
01-16-533	ZO LEGAL	6730.78	8747.38	26981.19-	5000.00		5000.00
01-16-534	ZO MEDICAL	.00	.00	.00	.00		
01-16-535	ZO COUNTY INSPECTIONS	11713.32	13478.78	11600.22	15000.00	15000.00	15000.00
01-16-538	ZO PLANNING SERVICES	.00	.00	.00	.00		
1-16-539	ZO OTHER PROF SERVICES	.00	5.95	.00	200.00		200.00
01-16-549	ZO BLDG PERMIT SERVICES	.00	.00	.00	.00		
01-16-551	ZO POSTAGE	.00	.00	.00	.00		
01-16-553	ZO PUBLISHING,ADVERTMT	244.80	209.60	29.60	500.00		500.00
01-16-554	ZO PRINTING, COPYING	.00	32.00	175.20	100.00		250.00
01-16-557	ZO RECORDING EASEMT	.00	168.00	20.00	300.00		100.00
01-16-561	ZO DUES	.00	.00	.00	.00		
01-16-562	ZO TRAVEL EXPENSE	.00	.00	.00	.00		
01-16-563	ZO TRAINING	.00	.00	.00	.00		
01-16-565	ZO PUBLICATIONS	.00	.00	.00	.00		
01-16-651	ZO OFFICE SUPPLIES	35.95	.00	.00	.00		
01-16-652	ZO OPERATING SUPPLIES	.00	.00	.00	.00		
01-16-653	ZO MAPPING	3195.25	32.00	.00	3500.00		3000.00
01-16-831	ZO EQUIPMT/COMPUTER REP	.00	.00	.00	.00		
01-16-871	ZO FURNITURE	.00	.00	.00	.00		
01-16-872	ZO COMPREHENSIVE PLANNING	.00	.00	.00	.00		
01-16-951	ZO DEPRECIATION	.00	.00	.00	.00		
-16-959	ZO INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 16
 EXPENSE BUDGET YEAR 14 36,695.90
 EXPENSE PROJ 15,000.00

DATE 03/22/13

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01 GENERAL FUND							
POLICE DEPARTMENT							
01-21-421	PD REGULAR SALARIES	449244.62	450578.96	417415.92	482000.00		476000.00
01-21-422	PD OVERTIME	11937.24	35403.62	34042.34	20000.00		31000.00
01-21-423	PD HOLIDAY OVERTIME	24341.57	22929.61	22170.66	30000.00		30000.00
01-21-425	PD PART-TIME SALARIES	12393.00	17712.00	48013.50	12000.00		15000.00
01-21-426	PD LONGEVITY/EDUCATION	7238.67	7627.08	6292.45	10000.00		5700.16
01-21-451	PD HEALTH INSURANCE	92238.18	70936.84	71254.14	77000.00		85000.00
01-21-452	PD LIFE INSURANCE	.00	.00	.00	.00		
01-21-453	PD UNEMPLOYMENT INSURANCE	2174.64	2885.12	3610.10	3000.00		3300.00
01-21-454	PD WORKERS COMPENSATION	22371.00	5638.46	21429.09	18000.00		18000.00
01-21-461	PD SOCIAL SECURITY	39178.64	41121.03	40673.86	45000.00		42500.00
01-21-462	PD RETIREMENT	56780.52	61059.22	63692.61	70000.00		69500.00
01-21-463	PD MEDICARE	.00	.00	.00	.00		
01-21-471	PD UNIFORM ALLOWANCE	2869.58	4748.84	7500.78	6500.00		7500.00
01-21-473	PD LONGEVITY/EDUCATION	.00	.00	.00	.00		
01-21-500	PD BOND EXPENSE	.00	.00	.00	.00		
01-21-511	PD MAINT BUILDING	5.48	467.40	3.60	500.00		500.00
01-21-512	PD SERVICES, EQUIPMT	1462.54	1130.90	1124.48	1500.00	1500.00	2000.00
01-21-513	PD SERVICES, VEHICLE	13161.30	12958.74	20215.95	15000.00	20000.00	20000.00
01-21-531	PD ACCOUNTING	.00	.00	.00	.00		
01-21-532	PD ENGINEERING	.00	.00	.00	.00		
01-21-533	PD LEGAL	15400.88	31543.19	42626.78	20000.00	45000.00	20000.00
01-21-534	PD MEDICAL	44775.04	64639.10	62455.38	106500.00		116440.00
01-21-536	PD JANITORIAL	251.64	247.55	410.63	250.00	300.00	300.00
01-21-537	PD DATA PROCESSING	.00	.00	.00	.00		
01-21-538	PD DISPATCHING SERVICE	26938.36	34408.68	25681.04	25000.00		35000.00
01-21-539	PD OTHER PROF SERVICES	8020.36	10072.47	9246.25	10000.00	9000.00	10000.00
01-21-551	PD POSTAGE	40.49	104.32	104.71	200.00	200.00	200.00
01-21-552	PD TELEPHONE	6108.61	5398.41	4629.10	6500.00		5000.00
01-21-553	PD PUBLISHING, ADVERTMT	.00	.00	651.70	.00	652.00	650.00
01-21-554	PD PRINTING, COPYING	266.00	322.00	410.48	500.00	400.00	500.00
01-21-559	PD OTHER COMMUNICATIONS	.00	.00	.00	.00		
01-21-561	PD DUES	1679.00	1435.00	1135.00	1800.00		1800.00
01-21-562	PD TRAVEL EXPENSE	.00	.00	663.05	.00	700.00	700.00
01-21-563	PD TRAINING	1624.77	291.90	2567.79	1700.00	2600.00	3000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
	POLICE DEPARTMENT						
01-21-564	PD TUITION REIMBURSE	.00	.00	.00	.00		
01-21-565	PD PUBLICATIONS	.00	.00	.00	.00		
01-21-571	PD UTILITIES	4051.83	3658.15	3490.50	4000.00	3000.00	3500.00
01-21-591	PD LIABILITY INSURANCE	.00	.00	.00	.00		
01-21-592	PD GENERAL INSURANCE	14399.00	10912.00	13407.82	11000.00	13408.00	15000.00
01-21-593	PD RENTALS	.00	.00	.00	.00		
01-21-611	PD SUPPLIES, BUILDING	390.96	.00	994.43	3000.00		1000.00
01-21-612	PD SUPPLIES, EQUIPMT	965.92	515.99	1358.23	1000.00	1500.00	1500.00
01-21-613	PD SUPPLIES, VEHICLE	1993.73	2310.58	2902.64	2500.00	3000.00	3000.00
01-21-651	PD OFFICE SUPPLIES	1104.25	1529.23	1552.85	1500.00	1500.00	1500.00
01-21-652	PD OPERATING SUPPLIES	1257.45	1479.61	1692.91	1500.00	2000.00	2000.00
01-21-653	PD SMALL TOOLS	.00	.00	.00	.00		
01-21-654	PD JANITORIAL	.00	.00	.00	.00		
01-21-655	PD AUTO FUEL/OIL	26261.67	32345.45	33617.33	32000.00		34000.00
01-21-659	PD OTHER GEN SUPPLIES	.00	.00	.00	.00		
01-21-670	PD POLICE CANINE	225.22	193.28	411.36	250.00	100.00	250.00
01-21-711	EL FUND LOAN REPAYMENT	.00	.00	.00	.00		
01-21-831	PD OFFICE EQUIPMT (COPIER)	1081.43	1440.00	1440.00	1440.00	1440.00	1440.00
01-21-833	PD PROTECTIVE VESTS	.00	1248.00	.00	1200.00		1200.00
01-21-834	PD COMPUTER SOFTWARE	2428.00	570.45	2443.11	2500.00	2500.00	2500.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	1205.70	968.87	191.13	1100.00	1100.00	1100.00
01-21-836	PD DEFIBULATOR	.00	.00	.00	.00		
01-21-837	PD COUNTY RADIOS	.00	.00	1540.00	2000.00		
01-21-838	PD LIVE SCAN EQUIP PROGRAM	.00	.00	.00	.00		
01-21-841	PD VEHICLES	20667.07	14550.00	25649.03	25000.00		25000.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	.00	.00	14099.56	12000.00	12000.00	2000.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	.00	.00	.00	1800.00		2850.00

TOTALS FOR DEPARTMENT: 21
 EXPENSE BUDGET YEAR 14 1,097,430.16
 EXPENSE PROJ 121,900.00

DATE 03/22/13

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
	STREETS AND ALLEYS						
01-41-421	ST REGULAR SALARIES	130411.08	133225.10	140573.86	132000.00		144694.00
01-41-422	ST TEMPORARY SALARIES	3404.69	9063.25	5133.70	5000.00		5000.00
01-41-423	ST OVERTIME	2105.73	2806.96	2377.73	2500.00		2000.00
01-41-451	ST HEALTH INSURANCE	12295.64	10884.00	10563.74	10000.00		9943.53
01-41-452	ST LIFE INSURANCE	.00	.00	.00	.00		
01-41-453	ST UNEMPLOYMENT INSURANCE	1063.54	1016.84	1148.35	750.00		775.11
01-41-454	ST WORKERS COMPENSATION	19434.00	11032.30	42381.10	35000.00		35000.00
01-41-461	ST SOCIAL SECURITY	10884.43	11099.76	11340.01	11000.00		11200.00
01-41-462	ST RETIREMENT	17775.06	16442.43	19800.02	16500.00		19929.00
01-41-463	ST MEDICARE	.00	.00	.00	.00		
01-41-471	ST UNIFORM ALLOWANCE	.00	.00	67.95	.00		
01-41-472	ST AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
01-41-473	ST EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
01-41-511	ST MAINT BUILDING	.00	.00	.00	.00		
01-41-512	ST SERVICES, EQUIPMT	1267.80	7363.74	2900.67	5000.00		5000.00
01-41-513	ST SERVICES, VEHICLE	2519.79	2610.11	4370.59	2500.00		5000.00
01-41-514	ST SERVICES, SIDEWALK	.00	.00	.00	.00		
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA	.00	350.00	1024.00	1000.00		1000.00
01-41-517	ST SERVICES, MOWING	1248.93	1046.92	1141.28	1500.00		1500.00
01-41-519	ST JULIE SERVICES	.00	.00	.00	.00		
01-41-530	ST STORMWATER STATE PERMIT FEES	.00	.00	.00	.00		
01-41-531	ST ACCOUNTING	.00	.00	.00	.00		
01-41-532	ST ENGINEERING	.00	.00	.00	.00		
01-41-533	ST LEGAL	324.88	54.95	56.63	500.00		500.00
01-41-534	ST MEDICAL	2493.88	5484.93	2987.83	15000.00		7096.00
01-41-535	ST ARCHITECTURAL	.00	.00	.00	.00		
01-41-536	ST JANITORIAL	.00	.00	.00	.00		
01-41-537	ST DATA PROCESSING	.00	.00	.00	.00		
01-41-539	ST OTHER PROF SERVICES	1168.75	1181.55	899.86	1200.00		1200.00
01-41-551	ST POSTAGE	.00	.00	.00	.00		
01-41-553	ST PUBLISHING, ADVERTMT	23.20	60.25	.00	75.00		75.00
01-41-554	ST PRINTING, COPYING	.00	.00	.00	100.00		
01-41-557	ST RECORDING FEES	.00	74.00	37.00	100.00		100.00
01-41-559	ST OTHER COMMUNICATIONS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01 GENERAL FUND STREETS AND ALLEYS							
01-41-561	ST DUES	.00	.00	.00	.00		
01-41-562	ST TRAVEL EXPENSE	.00	86.25	180.15	250.00		200.00
01-41-563	ST TRAINING	.00	32.32	.00	.00		
01-41-564	ST TUITION REIMBURSE	.00	.00	.00	.00		
01-41-565	ST PUBLICATIONS	.00	.00	.00	.00		
01-41-571	ST UTILITIES	1301.06	908.28	657.54	1500.00		1000.00
01-41-591	ST LIABILITY INSURANCE	5469.00	4624.00	5230.31	4700.00		5500.00
01-41-592	ST GENERAL INSURANCE	443.00	337.00	688.72	350.00		750.00
01-41-593	ST RENTALS	.00	1415.25	710.00	1500.00		1500.00
01-41-611	ST SUPPLIES, BUILDING	.00	.00	.00	.00		
01-41-612	ST SUPPLIES, EQUIPMT	4390.05	2422.96	3258.19	5000.00		5000.00
01-41-613	ST SUPPLIES, VEHICLE	1124.00	540.24	2213.29	4000.00		4000.00
01-41-614	ST SUPPLIES, STREET	9771.11	18592.17	16085.75	20000.00		20000.00
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	331.47	647.32	2516.84	2000.00		3000.00
01-41-616	ST SUPPLIES, CULVERT	.00	.00	82.60-	.00		
01-41-617	ST SNOW REMOVAL	11807.77	157.00	9188.31	10000.00		10000.00
01-41-651	ST OFFICE SUPPLIES	.00	.00	26.65	.00		100.00
01-41-652	ST OPERATING SUPPLIES	1665.55	2054.46	1684.62	1500.00		2000.00
01-41-653	ST SMALL TOOLS	.00	435.95	24.16	500.00		2000.00
01-41-655	ST AUTO FUEL/OIL	7024.70	9685.88	11635.86	12000.00		12000.00
01-41-656	ST CHEMICALS	4658.16	6781.50	2546.46	7500.00		6000.00
01-41-659	ST OTHER GEN SUPPLIES	136.68	263.58	53.38	250.00		250.00
01-41-831	ST EQUIP (SNOW PLOW)	940.32	.00	5300.00	5000.00		
01-41-831.1	ST EQUIP(FOGGER)	.00	10326.11	8209.50	10000.00		
01-41-834	ST DOORS FOR SHED	.00	.00	.00	1000.00		
01-41-841	ST VEHICLE - TRUCK	.00	.00	.00	.00		9000.00
01-41-842	ST DUMP TRUCK	.00	.00	.00	.00		15000.00
01-41-844	ST LEAF MACHINE	2850.00	.00	.00	.00		4500.00
01-41-890	ST OTHER IMPROVEMENTS	4122.33	2402.00-	2449.75	2500.00		2500.00
01-41-891	ST STORAGE BUILDING	.00	.00	.00	.00		
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	.00	6937.86	4488.56	470000.00		470000.00
41-894	ST OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-41-895	ST SALT SHED	.00	.00	.00	.00		
01-41-913	ST COMMUNITY RELATIONS	.00	.00	.00	.00		

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G/I NUMBER	G/I TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
01	GENERAL FUND						
	STREETS AND ALLEYS						
01-41-951	ST DEPRECIATION	.00	.00	.00	.00	_____	_____
01-41-959	ST INTERFUND TRANSFER	.00	.00	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 41							
EXPENSE BUDGET YEAR 14		824,312.64					
EXPENSE PROJ		0					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
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01 GENERAL FUND
STREETS AND ALLEYS

TOTALS FOR FUND: 01	GENERAL FUND	
REVENUE BUDGET FOR YEAR 14	2,462,445.00	
REVENUE PROJ	1,409,191.00	
EXPENSE BUDGET FOR YEAR 14	2,462,242.86	
EXPENSE PROJ	136,900.00	

DATE 03/22/13

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
11	AUDIT						
11-00-301	AU DISCOUNTS	.00	.00	.00	.00	_____	_____
11-00-316	AU AUDIT TAX	5902.09	6261.80	6556.03	6000.00	_____	7000.00
11-00-381	AU INTEREST INCOME	.00	.00	.00	.00	_____	_____
11-00-395	AU REFUNDS,REIMBURSE	.00	.00	.00	.00	_____	_____
11-00-399	AU INTERFUND TRANSFER	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 14 7,000.00
 REVENUE PROJ 0

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
11	AUDIT						
11-11-531	AU ACCOUNTING	5900.00	6200.00	6000.00	6000.00		7000.00
11-11-539	AU OTHER PROF SERVICES	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 11							
EXPENSE BUDGET YEAR 14		7,000.00					
EXPENSE PROJ		0					

DATE: 03/22/13

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
11	AUDIT						

TOTALS FOR FUND: 11	AUDIT	
REVENUE BUDGET FOR YEAR 14	7,000.00	
REVENUE PROJ	0	
EXPENSE BUDGET FOR YEAR 14	7,000.00	
EXPENSE PROJ	0	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
12	ESDA FUND						
12-00-301	ES DISCOUNTS	.00	.00	.00	.00		
12-00-315	ESDA TAX	1625.19	1692.47	1787.88	1700.00		1800.00
12-00-344	ES GRANTS	.00	355.45	.00	.00		
12-00-381	ES INTEREST INCOME	.00	.00	.00	.00		
12-00-383	ES DONATIONS	.00	.00	.00	.00		
12-00-389	ES OTHER REVENUE	.00	.00	.00	.00		
12-00-399	ES INTERFUND TRANSFER	.00	.00	.00	1800.00		2850.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 14 4,650.00
 REVENUE PROJ 0

DATE 03/22/13

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
12	ESDA FUND						
12-23-421	ES REGULAR SALARIES	1300.00	1350.00	1850.08	1300.00		2500.16
12-23-453	ES UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
12-23-454	ES WORKERS COMPENSATION	.00	.00	.00	.00		
12-23-461	ES SOCIAL SECURITY	99.58	103.41	141.64	100.00		221.13
12-23-463	ES MEDICARE	.00	.00	.00	.00		
12-23-471	ES UNIFORM ALLOWANCE	.00	.00	.00	.00		
12-23-512	ES SERVICES, EQUIPMT	10.00	691.00	.00	250.00		
12-23-531	ES ACCOUNTING	.00	.00	.00	.00		
12-23-551	ES POSTAGE	.00	.00	.00	.00		
12-23-552	ES TELEPHONE	.00	.00	.00	.00		
12-23-554	ES PRINTING, COPYING	.00	.00	.00	.00		
12-23-563	ES TRAINING	650.19	436.15	.00	650.00		650.00
12-23-565	ES PUBLICATIONS	83.95	83.95	83.95	100.00		100.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	171.86	96.68	144.98	250.00		250.00
12-23-615	ES SUPPLIES, UNFRASTR	.00	.00	.00	.00		
12-23-619	ES OTHER MAINT SUPPLIES	59.97	.00	.00	.00		
12-23-651	ES OFFICE SUPPLIES	.00	.00	.00	.00		
12-23-652	ES OPERATING SUPPLIES	173.13	18.47	263.88	250.00		300.00
12-23-653	ES GEN SUPPLIES, OTHER	.00	.00	.00	.00		
12-23-831	ES EQUIPMENT, PAGERS	159.96	19.99	465.70	600.00		600.00
12-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 23
 EXPENSE BUDGET YEAR 14 4,621.29
 EXPENSE PROJ 0

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
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12	ESDA FUND						
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TOTALS FOR FUND: 12	ESDA FUND						
REVENUE BUDGET FOR YEAR 14		4,650.00					
REVENUE PROJ		0					
EXPENSE BUDGET FOR YEAR 14		4,621.29					
EXPENSE PROJ		0					

DATE 03/22/13

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
13	GARBAGE FUND						
13-00-301	GA DISCOUNTS	.00	.00	.00	.00		
13-00-344	GA RECYCLING GRANT	3239.00	.00	.00	.00		
13-00-353	GA PENALTIES	2164.42	2144.58	2091.84	2250.00		2250.00
13-00-366	GA TIRES	.00	.00	.00	.00		
13-00-367	GA WHITE ITEMS	.00	.00	.00	.00		
13-00-368	GA COLLECTION	186556.89	190451.93	188583.37	200000.00		203364.00
13-00-381	GA INTEREST INCOME	.00	.00	.00	.00		
13-00-389	GA OTHER REVENUE	.00	.00	.00	.00		
13-00-399	GA INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 14 205,614.00
 REVENUE PROJ 0

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
13	GARBAGE FUND						
13-44-551	GA POSTAGE	1681.24	1322.44	1452.73	1300.00		1500.00
13-44-573	GA GARBAGE DISPOSAL	167956.45	172016.55	176368.50	176200.00		188000.00
13-44-575	GA RECYCLING	9310.50	7365.00	9375.00	10000.00		10000.00
13-44-575.1	GA RECYCLING DROP-OFF CTR	.00	.00	.00	.00		
13-44-576	GA CLEANUP ACTIVITIES	2523.55	2323.05	3153.78	3000.00		3500.00
13-44-579	GA LAWN WASTE BAGS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 44
 EXPENSE BUDGET YEAR 14 203,000.00
 EXPENSE PROJ 0

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
13	GARBAGE FUND						

TOTALS FOR FUND: 13	GARBAGE FUND
REVENUE BUDGET FOR YEAR 14	205,614.00
REVENUE PROJ	0
EXPENSE BUDGET FOR YEAR 14	203,000.00
EXPENSE PROJ	0

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
15	MOTOR FUEL TAX						
15-00-301	MFT DISCOUNTS	.00	.00	.00	.00		
15-00-343	MOTOR FUEL TAX	114868.67	121479.93	121393.52	105000.00		110000.00
15-00-381	MFT INTEREST INCOME	5075.16	5053.33	5065.18	.00		5000.00
15-00-382	MFT RENTAL INCOME	.00	.00	.00	.00		
15-00-389	MFT OTHER REVENUE (From Reserves	.00	.00	.00	27000.00		75000.00
15-00-394	MFT SALE OF MATERIALS	.00	.00	.00	.00		
15-00-395	MFT REFUNDS, REIMBURSE	.00	.00	.00	.00		
15-00-399	MFT INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 14 190,000.00
 REVENUE PROJ 0

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G/I NUMBER	G/I TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
15	MOTOR FUEL TAX						
15-41-421	MFT REGULAR SALARIES	4012.30	6779.59	.00	7000.00		7000.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	.00	51.94	.00	130.00		129.50
15-41-461	MFT SOCIAL SECURITY	342.28	518.64	.00	536.00		535.50
15-41-462	MFT RETIREMENT	.00	821.69	.00	875.00		
15-41-463	MFT MEDICARE	.00	.00	.00	.00		
15-41-530	MFT BANK CHARGES	28.03	.00	60.00	.00		
15-41-532	MFT ENGINEERING	13574.50	.00	2675.38	15000.00		5000.00
15-41-593	MFT RENTALS	7267.75	4893.00	7443.41	6000.00		6000.00
15-41-599	MFT OTHER CONTR SERV	.00	.00	.00	.00		
15-41-614	MFT SUPPLIES, STREET(CAG/CULVERT	1114.21	10463.00	1560.62	7500.00		34000.00
15-41-615	MFT SUPPLIES, SIDEWALKS	.00	.00	2545.13	4500.00		4500.00
15-41-618	MFT SUPPLIES, TRAF SIGNS	.00	.00	.00	.00		
15-41-891	MFT STREET IMPROVEMENTS	66962.73	67018.89	69226.69	67500.00		45700.00
15-41-891.1	MFT COLD PATCH	19289.42	9704.10	10040.87	18750.00		18750.00
15-41-891.2	MFT CALL ROCK	4827.59	5633.44	.00	3900.00		3900.00
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	.00	.00	.00	.00		75000.00
15-41-951	MFT DEPRECIATION	.00	.00	.00	.00		
15-41-959	MFT INTERFUNF TRASFERS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 41
 EXPENSE BUDGET YEAR 14 200,515.00
 EXPENSE PROJ 0

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
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15	MOTOR FUEL TAX						
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TOTALS FOR FUND: 15	MOTOR FUEL TAX						
REVENUE BUDGET FOR YEAR 14	190,000.00						
REVENUE PROJ	0						
EXPENSE BUDGET FOR YEAR 14	200,515.00						
EXPENSE PROJ	0						

DATE 03/22/13

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
20	IMPACT FEES - RESTRICTED						
20-00-339	IMPACT FEES	7500.00	.00	.00	.00		
20-00-381	INTEREST INCOME	607.08	530.48	.00	.00		
20-00-389	ES OTHER REVENUE	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
20	IMPACT FEES - RESTRICTED						
20-23-512	SERVICES, EQUIPMT	.00	.00	.00	.00		
20-23-531	ACCOUNTING	.00	.00	.00	.00		
20-23-551	POSTAGE	.00	.00	.00	.00		
20-23-619	OTHER MAINT SUPPLIES	.00	.00	.00	.00		
20-23-651	OFFICE SUPPLIES	.00	.00	.00	.00		
20-23-652	OPERATING SUPPLIES	.00	.00	.00	.00		
20-23-653	GEN SUPPLIES, OTHER	.00	.00	.00	.00		
20-23-659	OTHER GENERAL SUPPL	.00	.00	.00	.00		
20-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00		

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G/I NUMBER	G/I TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
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20	IMPACT FEES - RESTRICTED						
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TOTALS FOR FUND: 20	IMPACT FEES - RESTRICTED						
REVENUE BUDGET FOR YEAR 14		0					
REVENUE PROJ		0					
EXPENSE BUDGET FOR YEAR 14		0					
EXPENSE PROJ		0					

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
51	WATER FUND						
51-00-301	WR DISCOUNTS	.00	.00	.00	.00		
51-00-302	WR REIMBURSED COST-SALARIES	21.10	.00	.00	.00		
51-00-305	WR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00		
51-00-306	WR REIMBURSED COST-EQUIPMENT	.00	.00	.00	.00		
51-00-344	WR GRANTS - IGD	12500.00	18770.00	.00	.00		
51-00-345	WR IEPA LOAD	.00	.00	.00	.00		
51-00-346	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00		
51-00-353	WR WATER PENALTIES	10472.05	9204.47	9994.84	10000.00		10000.00
51-00-357	WR DEPR CHARGE	116674.69	112152.50	118465.70	117000.00		123000.00
51-00-358	WR CAPITAL RESERVE CHARGE	24774.20	23807.61	25143.97	25000.00		26000.00
51-00-361	WR WATER SALES	709641.71	679727.06	724144.92	720000.00		750000.00
51-00-364	WR WATER SALES AT PLANT	8434.36	5165.50	13781.30	6000.00		10000.00
51-00-365	WR TAP-ON FEES	2450.00	7500.00	3000.00	4000.00		3000.00
51-00-366	WR CONN CHRGS/DEL RECN	1120.00	1310.00	1619.95	1200.00		1500.00
51-00-367	WR MET, SUP, LABOR SLS	10321.03	18663.54	7614.78	14000.00		10000.00
51-00-381	WR INTEREST INCOME	8978.74	11069.16	6425.12	5000.00		6400.00
51-00-382	WR RENTAL INCOME (FIRE HYDRANT)	.00	9450.00	9695.00	9450.00		9695.00
51-00-389	WR OTHER REVENUE (From Reserves)	.00	.00	.00	.00		
51-00-392	WR PROCEEDS FIXED ASSET SALES	.00	1993.40	.00	.00		
51-00-394	WR SALE OF METERIALS	.00	.00	.00	.00		
51-00-395	WR REFDS/REIMBURSEMT	.00	.00	168827.23	.00		
51-00-399	WR INTERFUND TRANSFERS	.00	.00	.00	.00		
51-00-400	WR BATEMAN RESTITUTION	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 14 949,595.00
 REVENUE PROJ 0

DATE 03/22/13

G/I NUMBER	G/I TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CV	NEW 14 BUDGET
51	WATER FUND						
51-42-421	WR REGULAR SALARIES	156775.48	163396.15	163740.84	166872.00		168976.00
51-42-422	WR TEMP SALARIES	2868.25	3000.00	4847.80	5000.00		5000.00
51-42-423	WR OVERTIME	4360.29	7801.41	2028.54	6000.00		4000.00
51-42-426	WR EMPLOYEE BONUS	350.00	350.00	171.00	171.00		170.72
51-42-431	WR ELECTED SALARIES	8041.75	7083.42	6833.39	8000.00		8000.00
51-42-451	WR HEALTH INSURANCE	24259.60	21555.60	21291.49	19940.00		20654.29
51-42-452	WR LIFE INSURANCE	.00	.00	.00	.00		
51-42-453	WR UNEMPLOYMENT INSURANCE	529.64	683.56	975.87	976.00		1036.19
51-42-454	WR WORKER'S COMP INSURANCE	6269.06	7825.95	9487.32	7800.00		7800.00
51-42-461	WR SOCIAL SECURITY	13188.29	13894.78	13588.10	14080.00		13615.00
51-42-462	WR RETIREMENT	22604.35	22079.71	22530.74	21265.00		22163.00
51-42-463	WR MEDICARE	.00	115.70	.00	.00		
51-42-471	WR UNIFORM RENTAL	3301.64	3672.32	4528.40	4000.00		4500.00
51-42-472	WR AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
51-42-473	WR-EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
51-42-511	WR SERVICES, BUILDING	400.00	.00	.00	.00		
51-42-512	WR SERVICES, EQUIPMT	1866.22	3059.86	1158.11	2500.00		2500.00
51-42-513	WR SERVICES, VEHICLES	2864.90	3101.08	3493.37	3000.00		4000.00
51-42-515	WR SERV, INFRASTRUCTURE	1660.00	272.44	1343.79	2000.00		2000.00
51-42-517	WR SERV, LAWN MOWING	2500.00	1645.16	1793.44	2750.00		2500.00
51-42-519	WR SERVICES, OTHER	393.00	20.00	63.00	500.00		500.00
51-42-530	WR NPDES PERMITS(E&W FACILITIES)	.00	.00	.00	.00		
51-42-531	WR ACCOUNTING	610.00	865.00	1343.60	1000.00		500.00
51-42-532	WR ENGINEERING	877.50	.00	.00	2500.00		2500.00
51-42-533	WR LEGAL	2564.53	4579.17	2589.75	2500.00		2500.00
51-42-534	WR MEDICAL	12137.89	23673.38	17133.53	29000.00		30408.00
51-42-535	WR METER READING	.00	.00	.00	.00		
51-42-536	WR JANITORIAL	.00	.00	.00	.00		
51-42-537	WR DATA PROCESSING	14.37	.00	1.22	.00		
51-42-539	WR OTHER PROF SERVICES	4725.58	4830.39	8650.68	5000.00		10000.00
51-42-546	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00		
51-42-551	WR POSTAGE	3087.54	2056.98	2406.96	3000.00		3000.00
51-42-552	WR TELEPHONE	1898.14	2336.50	2571.24	2500.00		3000.00
51-42-553	WR PUBLISH, ADVERTISING	808.00	959.45	943.90	1000.00		1000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
51	WATER FUND						
51-42-554	WR PRINTING, COPYING	.00	.00	.00	.00		
51-42-557	WR RECORDING FEES	.00	.00	.00	.00		
51-42-561	WR DUES	367.68	411.20	420.87	450.00		450.00
51-42-562	WR TRAVEL EXPENSES	201.07	46.72	276.16	250.00		300.00
51-42-563	WR TRAINING	215.96	466.67	694.37	1500.00		1500.00
51-42-564	WR TUITION REIMBURSE	.00	.00	.00	.00		
51-42-565	WR PUBLICATIONS	.00	.00	.00	.00		
51-42-571	WR UTILITIES	1638.71	2848.36	3696.94	3000.00		3000.00
51-42-575	WR WATER PURCHASES	328438.20	365832.81	321965.02	335000.00		335000.00
51-42-591	WR LIABILITY INS	3030.88	2720.75	954.34	850.00		1000.00
51-42-592	WR GENERAL INS	1748.06	1998.50	1802.28	1700.00		1900.00
51-42-593	WR RENTALS	.00	35.95	.00	500.00		500.00
51-42-611	WR SUPPLIES, BUILDING	.00	.00	.00	3000.00		1000.00
51-42-612	WR SUPPLIES, EQUIPMT	2460.68	791.51	3316.29	2500.00		3500.00
51-42-613	WR SUPPLIES, VEHICLES	1002.26	176.24	1261.72	15000.00		1500.00
51-42-614	WR SUPPLIES, STREET	.00	.00	.00	.00		
51-42-615	WR SUPPL, INFRASTRUCTURE	15054.83	8073.58	9492.12	10000.00		10000.00
51-42-619	WR SUPPLIES, OTHER	49.26	42.09	2.02	100.00		5000.00
51-42-651	WR OFFICE SUPPLIES	570.72	930.28	1045.38	750.00		1750.00
51-42-652	WR OPERATING SUPPLIES	2690.81	2796.41	2603.68	2500.00		3000.00
51-42-653	WR SMALL TOOLS	807.37	59.98	585.27	1000.00		3000.00
51-42-655	WR AUTO FUEL/OIL	7120.34	9903.18	9669.80	11000.00		11000.00
51-42-656	WR CHEMICALS	.00	.00	.00	.00		
51-42-659	WR OTHER GEN SUPPLIES	407.25	729.08	51.83	500.00		1000.00
51-42-712	WR IEPA LOAN/PRIN L17-1284	.00	.00	5889.82	5750.00		6000.00
51-42-713	WR IEPA LOAN/PRN/L17-1760	.00	.00	.00	.00		
51-42-722	WR IEPA LOAN INT L17-1284	1572.37	1411.83	1246.64	1500.00		1250.00
51-42-723	WR IEPA LOAN/INT/L17-1760	.00	.00	.00	.00		
51-42-732	WR IEPA LOAN	.00	.00	.00	.00		
51-42-811	WR LAND/EASEMNT ACQUISTN	.00	.00	.00	.00		
51-42-831	WR EQUIPMENT (SKID STEER)	767.90	.00	.00	.00		1000.00
51-42-834	WR COPIER	.00	.00	.00	.00		4000.00
51-42-841	WR TRUCK	.00	.00	.00	.00		45000.00
51-42-843	WR RADIO READ METERS	.00	.00	30387.32	30000.00		30000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
51	WATER FUND						
51-42-851	WR INFRASTRUCTURE	17316.66	11578.13	29936.89	30000.00		30000.00
51-42-852	WR MISC WATER MAIN REPLC	158.80	.00	.00	30000.00		30000.00
51-42-852.1	SHORING	.00	.00	.00	5000.00		
51-42-852.2	NARROW BAND RADIOS	.00	274.82	1000.00	1000.00		5000.00
51-42-853	WR WATER TOWER PAINTING	4300.00	.00	.00	.00		
51-42-891	WR STORAGE BUILDING	.00	.00	.00	.00		
51-42-892	WR LOCATOR	.00	.00	.00	.00		
51-42-913	WR COMMUNITY RELATIONS	.00	.00	.00	.00		
51-42-919	WR EXP NOT SPECIFIED	.00	.00	.00	.00		
51-42-920	WR MISCELLANEOUS	.00	.00	.00	.00		
51-42-951	WR DEPRECIATION	205332.76	211401.79	.00	.00		
51-42-955	WR REFUNDS	.00	.00	.00	.00		
51-42-959	WR INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 42
 EXPENSE BUDGET YEAR 14 856,973.20
 EXPENSE PROJ 0

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
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51	WATER FUND						
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TOTALS FOR FUND: 51	WATER FUND						
REVENUE BUDGET FOR YEAR 14		949,595.00					
REVENUE PROJ		0					
EXPENSE BUDGET FOR YEAR 14		856,973.20					
EXPENSE PROJ		0					

DATE 03/22/13

G/I NUMBER	G/I TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
52	SEWER FUND						
52-00-301	SR DISCOUNTS	.00	.00	.00	.00		
52-00-302	SR REIMBURSED COST-SALARIES	105.02	.00	.00	.00		
52-00-305	SR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00		
52-00-306	SR REIMBURSED COST-EQUIPMENT	262.50	.00	.00	.00		
52-00-313	SR UTILITY TAX	.00	.00	.00	.00		
52-00-344	SR GRANTS AND LOANS	.00	.00	334352.00	1500000.00		272411.00
52-00-353	SR SEWER PENALTIES	5784.04	5554.24	5715.90	5500.00		5800.00
52-00-362	SR SEWER CHARGES	480572.38	472800.71	485983.98	475000.00		500000.00
52-00-365	SR TAP-ON FEES	2250.00	6000.00	4500.00	7000.00		5000.00
52-00-367	SR METER, SUP, LABOR SLS	.00	.00	.00	.00		
52-00-381	SR INTEREST INCOME	7408.55	6711.57	6430.10	5000.00		6500.00
52-00-389	SR OTHER REVENUE (From Reserves)	.00	.00	.00	18000.00		41716.00
52-00-394	SR SALE OF METEIRIALS	.00	.00	.00	.00		
52 00 395	SR REFFDS/REIMBURSEMT	.00	.00	.00	.00		
52-00-398	SR INTERFUND TRANSFER	.00	.00	.00	.00		
52-00-400	SR DECO GRANT	.00	.00	18730.00	33000.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 14 831,427.00
 REVENUE PROJ 0

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
52	SEWER FUND						
52-43-421	SR REGULAR SALARIES	126798.94	139065.93	138646.27	141336.00		143050.00
52-43-422	SR TEMP SALARIES	2580.00	3000.00	3578.25	3000.00		5000.00
52-43-423	SR OVERTIME	8474.20	11555.58	11509.56	10000.00		8000.00
52-43-426	SR EMPLOYEE BONUS	250.00	250.00	250.00	250.00		
52-43-431	SR ELECTED SALARIES	7029.25	7129.00	6869.09	7500.00		8000.00
52-43-451	SR HEALTH INSURANCE	22089.71	19635.00	19427.32	18185.00		18899.55
52-43-452	SR LIFE INSURANCE	.00	.00	.00	.00		
52-43-453	SR UNEMPLOYMENT INSURANCE	272.02	638.65	911.62	720.00		855.27
52-43-454	SR WORKER'S COMP INSURANCE	3192.24	5818.47	11194.40	9000.00		9000.00
52-43-461	SR SOCIAL SECURITY	10805.49	12267.53	12266.89	12419.00		11938.00
52-43-462	SR RETIREMENT	9225.55	18646.42	19157.62	18652.00		19334.00
52-43-463	SR MEDICARE	56.09	.00	.00	.00		
52-43-471	SR UNIFORM RENTAL	3301.75	3672.58	4529.84	4000.00		4500.00
52-43-473	SR-EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
52-43-512	SR SERVICES, EQUIPMT	2099.06	3800.14	5582.36	3000.00		4000.00
52-43-513	SR SERVICES, VEHICLES	2571.84	2693.37	2910.85	3000.00		3000.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	.00	177.44	1580.00	1500.00		1500.00
52-43-517	SR SERV, LAWN MOWING	4569.07	3439.88	3749.92	4000.00		4000.00
52-43-519	SR SERVICES, OTHER	1187.50	3061.25	1440.00	5000.00		4000.00
52-43-530	SR NPDES STATE PERMIT	7500.00	5000.00	5000.00	5000.00		5000.00
52-43-531	SR ACCOUNTING	440.00	606.00	1053.60	700.00		500.00
52-43-532	SR ENGINEERING	.00	.00	.00	2000.00		1000.00
52-43-533	SR LEGAL	3459.06	28370.25	23643.87	15000.00		15000.00
52-43-534	SR MEDICAL	9471.53	18226.65	14194.64	26336.00		23312.00
52-43-535	SR METER READING	.00	.00	.00	.00		
52-43-537	SR DATA PROCESSING	61.62	.00	.00	.00		
52-43-539	SR OTHER PROF SERVICES	9080.62	15505.89	25999.17	30000.00		40000.00
52-43-540	SR MISCELLANEOUS	.00	.00	.00	.00		
52-43-551	SR POSTAGE	2493.53	2072.63	2277.93	2500.00		2750.00
52-43-552	SR TELEPHONE	2402.99	2810.46	3900.55	3000.00		4000.00
52-43-553	SR PUBLISH,ADVERTISING	35.20	.00	86.40	100.00		100.00
52-43-554	SR PRINTING, COPYING	.00	.00	.00	.00		
52-43-557	SR RECORDING FEES	.00	.00	.00	500.00		100.00
52-43-561	SR DUES	367.69	246.87	420.87	400.00		450.00

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G/L NUMBER	G/L TITLE	7 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
52	SEWER FUND						
52-43-562	SR TRAVEL EXPENSES	309.17	84.23	384.95	500.00		500.00
52-43-563	SR TRAINING	215.98	331.67	585.55	1500.00		1500.00
52-43-564	SR TUITION REIMBURSE	.00	.00	.00	.00		
52-43-565	SR PUBLICATIONS	.00	.00	.00	.00		
52-43-571	SR UTILITIES	217.28	.00	66.67	.00		
52-43-576	SR ELECTRICITY PURCHASES	16060.67	21318.04	20076.36	22000.00		20000.00
52-43-577	SR FUEL PURCHASES	1458.00	565.03	980.95	1500.00		1500.00
52-43-591	SR LIABILITY INS	894.85	1018.50	1074.54	945.00		1100.00
52-43-592	SR GENERAL INS	2503.91	2618.75	1585.22	1300.00		1750.00
52-43-593	SR RENTALS	.00	35.95	462.00	500.00		500.00
52-43-611	SR SUPPLIES, BUILDING	2852.00	25.06	32.51	5000.00		1000.00
52-43-612	SR SUPPLIES, EQUIPMT	4024.87	3067.51	4166.36	4500.00		4500.00
52-43-613	SR SUPPLIES, VEHICLES	873.74	176.23	1456.97	3000.00		3000.00
52-43-615	SR SUPPL, INFRASTRUCTURE	3173.35	4856.16	18387.50	26000.00		25000.00
52-43-619	SR SUPPLIES, OTHER	.00	18.37	1.35	.00		5000.00
52-43-651	SR OFFICE SUPPLIES	592.50	1056.08	1040.68	1000.00		1750.00
52-43-652	SR OPERATING SUPPLIES	3300.48	2531.72	2175.79	3500.00		3500.00
52-43-653	SR SMALL TOOLS	67.95	.00	220.13	250.00		2000.00
52-43-655	SR AUTO FUEL/OIL	7120.41	9588.61	9664.37	10000.00		10000.00
52-43-656	SR CHEMICALS	6198.24	6131.56	2392.12	6000.00		6000.00
52-43-659	SR OTHER GEN SUPPLIES	82.44	301.03	57.82	300.00		250.00
52-43-712	SR IEPA LOAN/PRIN L173647	.00	.00	8395.78	8700.00		1900.00
52-43-713	SR IEPA LOAN/PRN/L171760	.00	.00	25292.60	24700.00		26000.00
52-43-722	SR IEPA LOAN INT L17-0039	798.70	516.57	729.34	800.00		17000.00
52-43-723	SR IEPA LOAN/INT/L171760	7479.19	6865.66	6236.48	7000.00		6000.00
52-43-811	SR LAND/EASEMT ACQUISTN	.00	.00	.00	.00		
52-43-831	SR EQUIPMENT (SKID STEER)	20.97	.00	.00	.00		1000.00
52-43-831.1	SR EQUIP/SEWER MACHINE	.00	.00	24216.71	26000.00		24217.00
52-43-834	SR COPIER	.00	.00	.00	.00		4000.00
52-43-841	SR TRUCK	.00	.00	.00	.00		44000.00
52-43-843	SR RADIO READ METERS	.00	.00	.00	.00		
52-43-851	SR AERATOR	.00	2374.28	.00	.00		
52-43-852	SR LIFT STA REP.	6468.33	328.07	8697.09	7500.00		7500.00
52-43-852.1	SR SHORING	.00	.00	.00	5000.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
52	SEWER FUND						
52-43-852.2	SR NARROW BAND RADIOS	.00	.00	1000.00	1000.00		
52-43-853	SR RIP RAP	.00	.00	.00	.00		
52-43-854	SR ELIZ. ST. REPAIR	.00	.00	47146.50	47000.00		
52-43-856	SR LOCATOR	.00	.00	.00	.00		
52-43-891	SR STORAGE SHED	.00	.00	.00	.00		
52-43-892	SR N. STATE ST	.00	.00	344732.19	1500000.00		273171.00
52-43-913	SR COMMUNITY RELATIONS	.00	.00	.00	.00		
52-43-920	SR MISCELLANEOUS	239.90	500.00	500.00	500.00		500.00
52-43-951	SR DEPRECIATION	54078.44	60075.00	.00	.00		
52-43-955	SR REFUNDS	.00	.00	.00	.00		
52-43-959	SR INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 43
 EXPENSE BUDGET YEAR 14 831,426.82
 EXPENSE PROJ 0

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
52	SEWER FUND						

TOTALS FOR FUND: 52	SEWER FUND
REVENUE BUDGET FOR YEAR 14	831,427.00
REVENUE PROJ	0
EXPENSE BUDGET FOR YEAR 14	831,426.82
EXPENSE PROJ	0

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
53	ELECTRIC FUND						
53-00-301	EL DISCOUNTS	.00	.00	.00	.00		
53-00-302	EL CHRISTMAS LIGHTS DONATIONS	.00	.00	.00	.00		
53-00-303	EL REIMBURSED COST-SALARIES	2937.77	1213.80	.00	.00		
53-00-305	EL REIMBURSED COST-SUPPLIES	4316.40	3620.38	2748.80	.00		
53-00-306	EL REIMBURSED COST-EQUIPMENT	6950.00	1571.72	708.00	.00		
53-00-313	EL UTILITY TAX	.00	.00	.00	.00		
53-00-344	EL GRANTS(IMEA)	.00	.00	.00	30000.00		30000.00
53-00-353	EL ELECTRIC PENALTIES	41580.65	36255.10	41284.34	40000.00		45000.00
53-00-363	EL SALES	4348013.73	4359679.13	4499810.83	4406000.00		4600000.00
53-00-364	ELEC SALES	.00	.00	.00	.00		
53-00-365	EL TAP IN FEES	1350.00	4050.00	1050.00	3000.00		2000.00
53-00-366	EL CONN/T CONN/CHARGES	1950.00	2095.00	2130.00	2500.00		2500.00
53-00-367	EL MET, SUP, LABOR SAL	4870.86	26420.95	10872.28	10000.00		7500.00
53-00-368	EL PERMIT UPGRADE	.00	.00	.00	.00		
53-00-381	EL INTEREST INCOME	69117.73	70373.49	64789.79	25000.00		65000.00
53-00-382	EL NIGHT LIGHT RENTAL	17081.28	20574.96	23270.72	25000.00		22000.00
53-00-383	EL OTHER REVENUES - RESERVES	.00	.00	.00	.00		
53-00-384	EL POLE RENTAL	.00	366.75	.00	4500.00		
53-00-385	EL REIMBURSED COST INSURANCE (IC	.00	.00	.00	.00		
53-00-388	EL OVER ON CASH DRAWER	.00	.00	.00	.00		
53-00-389	EL IDOT REIMB HWY 13/15	.00	.00	.00	.00		
53-00-392	EL PROCEEDS FIXED ASSET SALES	.00	481.00	2138.01	.00		
53-00-393	EL LOAN REPAYMENT	.00	.00	.00	.00		
53-00-394	EL SALE OF MATERIALS	717.99	2435.00	9109.50	1000.00		5000.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	14900.49	13849.25	26399.51	25000.00		25000.00
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00		
53-00-399	EL INTERFUND TRANSFERS	.00	.00	.00	.00		
53-00-400	EL GRANT(DECO)	.00	.00	25000.00	100000.00		75000.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 14 4,879,000.00
 REVENUE PROJ 0

DATE 03/22/13

G/I NUMBER	G/I TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
53	ELECTRIC FUND						
53-40-421	EL REGULAR SALARIES	341730.60	357088.75	396970.30	359770.00		470764.00
53-40-422	EL TEMP SALARIES	915.75	5009.76	4676.89	5000.00		5000.00
53-40-423	EL OVERTIME	7539.87	8388.21	11826.70	12000.00		10000.00
53-40-426	EL EMPLOYEE BONUS	750.00	750.00	600.00	600.00		768.24
53-40-431	EL ELECTED SALARIES	8404.43	8179.25	7986.44	8500.00		8500.00
53-40-451	EL HEALTH INSURANCE	65095.87	60788.87	69304.65	68550.00		76783.28
53-40-452	EL LIFE INSURANCE	.00	.00	.00	.00		
53-40-453	EL UNEMPLOYMENT INSURANCE	1310.47	1735.32	3130.00	1800.00		2878.31
53-40-454	EL WORKER'S COMP INSURANCE	14998.91	19752.59	21171.72	20200.00		20000.00
53-40-461	EL SOCIAL SECURITY	27392.43	29190.02	32361.87	29500.00		37161.00
53-40-462	EL RETIREMENT	41346.62	47809.87	50209.35	46300.00		61636.00
53-40-463	EL MEDICARE	.00	.00	.00	.00		
53-40-471	EL UNIFORM RENTAL	3446.98	3853.47	4931.57	6000.00		6000.00
53-40-472	EL AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
53-40-473	EL-EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
53-40-511	EL SERVICES, BUILDING	.00	10009.57	4948.00	5000.00		5000.00
53-40-512	EL SERVICES, EQUIPMT	8885.14	17690.98	9856.10	10000.00		10000.00
53-40-513	EL SERVICES, VEHICLES	3393.95	10356.79	5080.37	20000.00		20000.00
53-40-515	EL SERV, INFRASTRUCTURE	4.55	947.44	49063.48	100000.00		10000.00
53-40-517	EL SERVICES, CAT GEN	430.93	1912.88	2839.86	2000.00		4000.00
53-40-519	EL SERVICES, OTHER	.00	.00	63.00	1000.00		1000.00
53-40-520	EL POWER PLANT ENGINE REPAIR	3586.94	.00	.00	.00		1500.00
53-40-529	EL MAINT SERV OTHER	.00	.00	.00	.00		
53-40-531	EL ACCOUNTING	620.00	865.00	1363.60	1000.00		600.00
53-40-532	EL ENGINEERING	13291.15	.00	56849.29	50000.00		25000.00
53-40-533	EL LEGAL	9206.44	7917.85	3824.87	10000.00		10000.00
53-40-534	EL MEDICAL	28617.88	69511.46	48212.61	93272.00		102464.00
53-40-535	EL METER READING	.00	.00	.00	.00		
53-40-536	EL JANITORIAL	.00	.00	.00	.00		
53-40-537	EL DATA PROCESSING	.00	.00	.00	.00		
53-40-538	EL RATE STUDY / BONDING FEES	.00	.00	.00	.00		
53-40-539	EL OTHER PROF SERVICES	8686.75	6125.73	14001.10	9000.00		10000.00
53-40-551	EL POSTAGE	2640.59	2011.11	2253.84	2500.00		2500.00
53-40-552	EL TELEPHONE	4045.61	4091.40	4530.84	5000.00		5000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
53	ELECTRIC FUND						
53-40-553	EL PUBLISH, ADVERTISING	98.40	37.50	897.30	250.00		1000.00
53-40-554	EL PRINTING, COPYING	.00	.00	.00	.00		
53-40-557	EL RECORDING FEES	.00	.00	.00	250.00		250.00
53-40-561	EL DUES	142.33	178.50	182.66	200.00		200.00
53-40-562	EL TRAVEL EXPENSES	409.61	300.65	2441.02	500.00		2000.00
53-40-563	EL TRAINING	765.98	1813.00	4887.87	3000.00		4000.00
53-40-564	EL TUITION REIMBURSE	.00	.00	.00	.00		
53-40-565	EL PUBLICATIONS	.00	.00	.00	.00		
53-40-571	EL UTILITIES	2958.17	4108.73	4097.89	4500.00		4500.00
53-40-576	EL ELECTRICITY PURCHASES	2538226.00	2622576.34	2843708.12	2520000.00		2861000.00
53-40-577	EL FUEL PURCHASES(GENERATORS)	37214.80	.00	44601.08	25000.00		25000.00
53-40-578	EL PERMITS	2665.00	2665.00	3183.00	5000.00		3500.00
53-40-591	EL LIABILITY INS	15839.18	14951.00	11072.64	10000.00		12000.00
53-40-592	EL GENERAL INS	47911.91	38638.00	42360.17	26500.00		43000.00
53-40-593	EL RENTALS	757.00	60.95	273.00	2000.00		2000.00
53-40-611	EL SUPPLIES, BUILDING	10652.63	1580.89	4951.18	7500.00		7500.00
53-40-612	EL SUPPLIES, EQUIPMT	3691.52	4663.74	5762.28	7500.00		7500.00
53-40-613	EL SUPPLIES, VEHICLES	6424.94	5847.53	3334.77	10000.00		10000.00
53-40-614	EL SUPPLIES SERV CONN	.00	.00	.00	.00		
53-40-615	EL SUPPL, INFRASTRUCTURE	35718.02	52925.85	54695.52	50000.00		50000.00
53-40-617	EL SUPPLIES, STREET LIGHTING	.00	.00	.00	.00		
53-40-618	EL SUPPLIES, TRAFFIC SIGNS	.00	.00	.00	.00		
53-40-619	EL SUPPLIES, OTHER	53.06	125.46	109.12	250.00		5000.00
53-40-620	EL POWER PLANT PARTS	2600.53	1438.77	2318.24	5000.00		2250.00
53-40-651	EL OFFICE SUPPLIES	524.91	1162.67	1126.64	1500.00		1500.00
53-40-652	EL OPERATING SUPPLIES	5266.15	22725.90	7507.78	7500.00		10000.00
53-40-653	EL SMALL TOOLS	576.18	1424.81	1782.77	2500.00		5000.00
53-40-654	EL JANITORIAL	.00	.00	.00	.00		
53-40-655	EL AUTO FUEL/OIL	11833.50	9958.76	9680.57	12500.00		12000.00
53-40-656	EL CHEMICALS	.00	805.20	808.85	1000.00		1000.00
53-40-659	EL OTHER GEN SUPPLIES	170.68	559.06	42.06	100.00		100.00
53-40-711	EL BOND DEBT SERVICE	442826.25	444601.25	399625.28	440800.00		402000.00
53-40-721	EL INTEREST EXPENSE	.00	.00	.00	.00		
53-40-722	EL LOC INTEREST - UNION PLANTERS	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
53	ELECTRIC FUND						
53-40-731	EL FRANCHISE FEL	219897.00	219796.71	195156.84	217500.00		230000.00
53-40-811	EL LAND/EASEMNT ACQUISTN	.00	.00	.00	1000.00		1000.00
53-40-821	EL BLDG/OTHER REPAIRS	27.28	2772.00	.00	5000.00		1000.00
53-40-823	EL STORAGE SHED	.00	.00	173309.18	100000.00		75000.00
53-40-831	EL EQUIP (BACKHOE)	8.96	.00	12864.59	35000.00		12864.00
53-40-833	EL CHRISTMAS LIGHTS	.00	.00	.00	.00		5000.00
53-40-834	EL COPIER	.00	.00	.00	1000.00		4000.00
53-40-835	EL GENERATORS, LIFT STA	.00	.00	4905.00	20000.00		20000.00
53-40-839	EL TRENCHER	.00	.00	.00	.00		
53-40-841	EL TRUCK	.00	.00	.00	35000.00		35000.00
53-40-842	EL POWER PLANT NESHAP COMPLIANCE	.00	.00	23755.00	25000.00		
53-40-843	EL RADIO READ METERS	500.00	.00	14750.00	15000.00		15000.00
53-40-851	EL UTILITY SYS PRIMARY	38518.00	16739.00	31741.00	50000.00		50000.00
53-40-852	EL HIGHWAY EXPANSION PROJECT	797.04	.00	678.10	.00		
53-40-852.2	EL NARROW BAND RADIOS	.00	.00	.00	.00		
53-40-854	EL SYSTEM EXPANSION	.00	.00	158309.31	150000.00		25000.00
53-40-855	EL POWER PLANT EXPANSION	.00	.00	.00	5000.00		
53-40-911	EL SALES TAX	.00	.00	.00	.00		
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	116.00	166.00	.00	500.00		5000.00
53-40-915	EL UTILITY TAX/STATE	.00	.00	.00	.00		
53-40-920	EL MISCELLANEOUS	1189.94	.00	32.07	500.00		500.00
53-40-951	EL DEPRECIATION	611845.58	619750.66	.00	.00		
53-40-959	EL INTERFUND TRANSFER, POOL	.00	.00	.00	.00		
53-40-960	EL - TFR TO ELECTRIC BOND FUND	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 40
 EXPENSE BUDGET YEAR 14 4,858,218.83
 EXPENSE PROJ 0

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
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53 ELECTRIC FUND

TOTALS FOR FUND: 53	ELECTRIC FUND	
REVENUE BUDGET FOR YEAR 14	4,879,000.00	
REVENUE PROJ	0	
EXPENSE BUDGET FOR YEAR 14	4,858,218.83	
EXPENSE PROJ	0	

DATE 03/22/13

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
58	POOL						
58-00-301	SWP DISCOUNTS	.00	.00	.00	.00		
58-00-348	SWP PASS SALES OUT/TOWN	2880.00	2760.00	1293.00	3000.00		3000.00
58-00-374	SWP ADMISSION SALES	12119.00	13216.00	6791.00	12000.00		12000.00
58-00-375	SWP LESSON SALES	1205.00	1415.00	428.00	1200.00		1200.00
58-00-376	SWP CONCESSION SALES	10092.30	10674.08	5948.25	10000.00		11000.00
58-00-377	SWP 10 DAY PASS SALES	3899.00	4270.00	1890.00	3500.00		3500.00
58-00-378	SWP PASS SALES	10634.00	10877.00	3212.00	10000.00		10000.00
58-00-379	SWP USER FEES	2945.00	2700.00	.00	3000.00		3000.00
58-00-381	SWP INTEREST INCOME	8.35	5891.76	1024.60	20.00		100.00
58-00-382	SWP RNTL INC-PARTY SALE	1335.00	1630.00	974.00	1200.00		1500.00
58-00-383	SWP DONATIONS	.00	.00	.00	.00		
58-00-384	SWP GRANT, STATE	.00	.00	177700.00	177000.00		
58-00-385	SWP GRANT, COUNTY	19593.92	.00	15000.00	15000.00		
58-00-389	SWP OTHER REVENUE/BOND PROCEEDS	.00	.00	.00	541656.00		
58-00-389.1	SWP Other Revenue - Tax Levy	.00	.00	53894.70	51735.00		54000.00
58-00-390	SWP - LOAN	.00	.00	.00	250000.00		
58-00-394	SWP SALE OF MATERIALS	.00	.00	.00	.00		
58-00-395	SWP REFUNDS, REIMBURSE	.00	.00	.00	.00		
58-00-399	SWP INTERFUND TRANSFER (Gen. Fnd	.00	.00	.00	12819.00		50000.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 14 149,300.00
 REVENUE PROJ 0

DATE 03/22/13

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
58	POOL						
58-55-421	SWP MANAGER SALARIES	11029.99	11181.04	13042.44	11500.00		13200.00
58-55-422	SWP SAL GAURDS	20367.28	22855.16	23415.89	23000.00		23500.00
58-55-423	SWP CONCESSION STAND	.00	.00	.00	.00		
58-55-424	SWP VILL PERSONNEL MAINT	.00	.00	.00	1000.00		1000.00
58-55-425	SWP OVERTIME	.00	.00	.00	.00		
58-55-453	SWP UNEMPLOYMENT INSURANCE	455.25	544.57	674.47	600.00		935.85
58-55-454	SWP WORKER'S COMP INSURANCE	1159.29	1645.84	2085.95	1500.00		
58-55-461	SWP SOCIAL SECURITY	2401.90	2603.76	2789.05	2700.00		3287.75
58-55-462	SWP RETIREMENT	.00	.00	.00	.00		
58-55-463	SWP MEDICARE	.00	.00	.00	.00		
58-55-501	SWP AMORTIZATION	.00	1167.18	.00	.00		
58-55-511	SWP SERVICES, BUILDING	.00	.00	.00	.00		
58-55-512	SWP SERVICES, EQUIPMT	532.36	.00	.00	500.00		
58-55-519	SWP SERVICES, OTHER	708.25	.00	1595.00	7875.00		1500.00
58-55-531	SWP ACCOUNTING	.00	.00	.00	.00		
58-55-534	SWP MEDICAL	.00	.00	.00	.00		
58-55-536	SWP JANITORIAL	.00	.00	.00	.00		
58-55-551	SWP POSTAGE	.00	.00	.00	.00		
58-55-552	SWP TELEPHONE	.00	.00	.00	.00		
58-55-553	SWP PUBLISH, ADVERTISING	71.20	53.60	117.60	200.00		200.00
58-55-554	SWP PRINTING, COPYING	192.00	153.00	55.00	200.00		200.00
58-55-561	SWP DUES	105.00	105.00	105.00	120.00		105.00
58-55-563	SWP TRAINING	104.99	539.00	.00	750.00		750.00
58-55-571	SWP UTILITIES	89.64	90.84	30.29	150.00		150.00
58-55-591	SWP LIABILITY INS	792.29	951.50	887.02	800.00		
58-55-592	SWP GENERAL INS	329.92	385.00	232.64	300.00		
58-55-593	SWP RENTALS	618.00	618.00	618.00	750.00		750.00
58-55-599	SWP OTHER CONTRACTUAL SERV	.00	.00	.00	.00		
58-55-611	SWP SUPPLIES, BUILDING	.00	.00	206.21	100.00		100.00
58-55-612	SWP SUPPLIES, EQUIPMT	1504.96	2332.99	2508.83	2000.00		2000.00
58-55-619	SWP SUPPLIES, OTHER	.00	.00	.00	.00		
58-55-629	SWP MAINT SUPPLIES, OTHER	.00	.00	.00	.00		
58-55-651	SWP OFFICE SUPPLIES	.00	.00	.00	.00		
58-55-652	SWP OPERATING SUPPLIES	251.73	571.10	831.47	300.00		300.00

DATE 03/22/13

G/I NUMBER	G/I TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
58	POOL						
58-55-654	SWP JANITORIAL	.00	.00	.00	.00		
58-55-656	SWP CHEMICALS	8008.84	7799.69	3345.37	10000.00		10000.00
58-55-657	SWP CONCESSION SUPPLIES	7049.41	7739.53	4142.16	7800.00		8000.00
58-55-659	SWP OTHER GEN SUPPLIES	174.79	227.11	45.80	250.00		250.00
58-55-670	SWP MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
58-55-711	SWP BOND INTEREST	.00	8167.50	.00	.00		
58-55-712	SWP Debt Service - Bonds	.00	.00	21222.50	51735.00		51735.00
58-55-713	SWP Debt Service - Loan	.00	.00	.00	.00		
58-55-822	SWP UPGRADES, STATE GRANT	.00	.00	.00	.00		
58-55-823	SWP UPGRADES, COUNTY GRANT	901.68	.00	.00	.00		
58-55-824	SWP UPGRADES	.00	489.79	852891.34	900000.00		52000.00
58-55-825	SWP PATIO FURNITURE	.00	.00	.00	.00		
58-55-826	SWP BATH HOUSE RENOVATIONS	.00	.00	61655.90	68000.00		
58-55-831	SWP DIVING	.00	.00	.00	.00		
58-55-913	SP COM RELATIONS/PLA GRD	.00	.00	.00	.00		
58-55-951	SWP DEPRECIATION	6083.44	6083.45	.00	.00		
58-55-955	SWP PASS REFUNDS	.00	.00	.00	.00		
58-55-959	SWP INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 55
 EXPENSE BUDGET YEAR 14 169,963.60
 EXPENSE PROJ 0

DATE 03/22/13

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G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
58	POOL						

TOTALS FOR FUND: 58	POOL	
REVENUE BUDGET FOR YEAR 14	149,300.00	
REVENUE PROJ	0	
EXPENSE BUDGET FOR YEAR 14	169,963.60	
EXPENSE PROJ	0	

Village of Freeburg
 GENERAL LEDGER
 BUDGET WORK SHEET FOR YEAR 2014
 Friday March 22, 2013

DATE 03/22/13

G/I NUMBER	G/I TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
60	ELECTRIC BONDS						
60-00-381	BOND INTEREST	216.95	150.41	136.28	.00	_____	_____
60-00-400	DEBT SERVICE PMT FRM FD 53	442826.26	444601.25	.00	.00	_____	_____

DATE 03/22/13

G/L NUMBER	G/L TITLE	2 YEARS AGO 11	LAST YR 12	CURRENT YR 13	13 BUDGET	PROJECTED CY	NEW 14 BUDGET
60	ELECTRIC BONDS						
60-40-500	BOND EXPENSE	287.38	287.38	287.38	.00	_____	_____
60-40-501	EB - AMORTIZATION	10167.00	10522.00	.00	.00	_____	_____
60-40-721	EB - INTEREST EXPENSE	205092.13	196669.34	.00	.00	_____	_____

DATE 03/22/13

G/I
NUMBER

G/I
TITLE

2 YEARS
AGO 11

LAST
YR 12

CURRENT
YR 13

13
BUDGET

PROJECTED CY

NEW 14
BUDGET

60 ELECTRIC BONDS

TOTALS FOR FUND: 60
REVENUE BUDGET FOR YEAR 14
REVENUE PROJ
EXPENSE BUDGET FOR YEAR 14
EXPENSE PROJ

ELECTRIC BONDS
0
0
0
0