

VILLAGE OF FREEBURG

RESOLUTION NO. 14-02

A RESOLUTION ADOPTING FREEBURG'S
2014-2015 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 2014-15 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 7th DAY OF APRIL, 2014.

Vote Recorded:

AYES: Trustee Steve Smith NAYS: _____
Trustee Matt Trout _____
Trustee Mike Davies _____
Trustee Dean Puett _____
Trustee Elizabeth Fibreugge _____
Trustee Lenox Matchett, Jr. _____

ABSENT: _____


Seth E. Speiser, Village President

ATTEST:


Jerry Menard, Village Clerk

Approval as to Legal Form: 
Village Attorney

DATE 04/01/14

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
01	GENERAL FUND						
01-00-301	AD - DISCOUNTS	143.56	118.42	120.55	.00		
01-00-302	AD REIMBURSE COST-SALARIES/AD	.00	.00	.00	.00		
01-00-303	PD REIMBURSED COST-SALARIES/	.00	.00	.00	.00		
01-00-304	ST REIMBURSED COST-SALARIES/S	.00	.00	.00	.00		
01-00-305	REIMBURSED COST-SUPPLIES ADMI	.00	.00	.00	.00		
01-00-306	REIMBURSED COST-EQUIPMENT/STR	.00	.00	.00	.00		
01-00-311	PROPERTY TAX	112628.48	118517.24	118878.41	120000.00	173805.00	124146.00
01-00-312	AD POL PROTECTION TX	29278.23	30821.20	30926.24	32000.00	82600.00	59000.00
01-00-314	AD IMRF	129298.48	136056.54	136468.40	138000.00	192191.00	137279.00
01-00-315	AD SIMPLIFIED TELECOMUNICATIO	135980.57	144036.86	118542.16	145000.00	203000.00	145000.00
01-00-318	AD ELEC FRANCHISE FEE	219796.71	233011.72	199256.07	230000.00	322000.00	230000.00
01-00-319	AD OTHER TAXES	.00	.00	.00	.00		
01-00-320	AD SOLICITORS LICENSE	190.00	240.00	90.00	250.00	280.00	200.00
01-00-321	AD LIQUOR LICENSES	5290.00	4090.00	3470.00	3500.00	4900.00	3500.00
01-00-323	AD BUSINESS LICENSES	1804.75	1862.00	2457.50	1850.00	4900.00	3500.00
01-00-324	AD VIDEO GAMING TAX	.00	47.41	9088.35	.00	14700.00	10500.00
01-00-325	AD FRANCHISE LICENSES	32738.51	30326.45	27863.92	30500.00	42700.00	30500.00
01-00-326	AD PEDDLERS LICENSE	.00	.00	.00	50.00	70.00	50.00
01-00-327	AD COIN OPR MACH LIC	1800.59	1713.37	1713.37	400.00	2100.00	1500.00
01-00-328	AD RAFFLE LICENSE	18.00	16.00	30.00	25.00	35.00	25.00
01-00-329	AD OTHER LICENSE	.00	.00	.00	.00		
01-00-331	AD BUILDING PERMITS	28373.33	20740.50	35189.50	25000.00	10000.00	25000.00
01-00-332	AD AREA BULK VAR PERM	500.00	250.00	375.00	250.00	350.00	250.00
01-00-333	AD AMENDMENT	250.00	125.00	.00	250.00	350.00	250.00
01-00-334	AD FENCE PERMIT	80.00	110.00	160.00	150.00	210.00	150.00
01-00-335	AD WRECKING PERMIT	90.00	40.00	170.00	50.00	70.00	50.00
01-00-336	AD SIGN PERMIT	80.00	15.00	45.00	25.00	35.00	25.00
01-00-338	AD SPECIAL USE PERMIT	250.00	.00	.00	.00	350.00	250.00
01-00-339	AD OCCUPANCY PERMITS	360.00	1980.00	2100.00	1850.00	2590.00	1850.00
01-00-340	AD VIDEO GAMING LICENSE	.00	.00	180.00	.00	280.00	200.00
01-00-341	AD STATE INCOME TAX	301818.18	405127.20	454854.28	405000.00	588000.00	420000.00
01-00-342	AD REPLACEMENT TAX	5219.83	5165.11	5629.26	5200.00	7280.00	5200.00
01-00-344	AD GRANTS	.00	.00	.00	.00		
01-00-345	AD SALES TAX	416199.99	380528.00	344198.33	400000.00	546000.00	390000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
01	GENERAL FUND						
01-00-346	AD ROAD & BRIDGE TAX	82706.71	86524.66	90141.67	88000.00	<u>126000.00</u>	<u>90000.00</u>
01-00-348	AD-RIGHT OF WAY PERMIT	.00	.00	100.00	.00	<u> </u>	<u> </u>
01-00-349	AD LOCAL USE TAX	57328.99	68528.81	65199.68	65000.00	<u>92400.00</u>	<u>66000.00</u>
01-00-350	AD RETURN CHECK FEE	340.00	360.00	480.00	350.00	<u>490.00</u>	<u>350.00</u>
01-00-351	AD COURT FINES	9316.50	8530.39	17760.92	10000.00	<u>14000.00</u>	<u>10000.00</u>
01-00-352	AD PARKING FINES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-353	AD PENALTIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-359	AD TRAFFIC PRE-EMPT REIMBURSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-367	AD SIDEWALK SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-370	AD ACCIDENT REPORT SALES	300.00	145.00	530.00	300.00	<u>630.00</u>	<u>450.00</u>
01-00-371	AD MAP, ZON ORD SALE	5.00	10.00	20.00	10.00	<u> </u>	<u> </u>
01-00-372	AD COPY WK,LAMINATG	1.55	3.00	130.11	10.00	<u>14.00</u>	<u>10.00</u>
01-00-373	AD POSTAGE	3.73	22.20	10.68	10.00	<u>14.00</u>	<u>10.00</u>
01-00-379	AD OTHER SERV CHARGES	.00	40.00	120.00	.00	<u>28.00</u>	<u>20.00</u>
01-00-380	ST-SCRAPED ITEMS REVENUE	.00	.00	647.93	.00	<u>700.00</u>	<u>500.00</u>
01-00-381	AD INTEREST INCOME	2934.15	2416.65	1915.45	2500.00	<u>2800.00</u>	<u>2000.00</u>
01-00-382	AD RENTAL INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-383	AD DONATIONS	200.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-384	AD TOWER/POLE LEASE	8915.00	35942.50	8338.53	12915.00	<u>16800.00</u>	<u>12000.00</u>
01-00-385	AD GRANTS(SRTS)	.00	696.00	52426.80	470000.00	<u>70000.00</u>	<u>50000.00</u>
01-00-385.1	AD - IPRF GRANT	.00	.00	7427.00	.00	<u> </u>	<u> </u>
01-00-386	AD T.I.F./FREEBURG CENTER	204827.34	206992.50	220934.54	207000.00	<u>308000.00</u>	<u>220000.00</u>
01-00-387	PD-TOW RELEASE	.00	.00	1060.00	.00	<u>1120.00</u>	<u>800.00</u>
01-00-388	AD POL DUI - VEHICLE FUND	2915.50	3059.00	3777.76	3000.00	<u>4900.00</u>	<u>3500.00</u>
01-00-389	AD OTHER REVENUE (From Reserv	.00	763.20	.00	50000.00	<u>70000.00</u>	<u>50000.00</u>
01-00-389.1	AD POLICE DONATIONS	970.00	2225.00	25.00	500.00	<u>350.00</u>	<u>250.00</u>
01-00-389.2	AD POL RESTITUTION DUI	1400.00	692.53	3283.47	1000.00	<u>4200.00</u>	<u>3000.00</u>
01-00-389.3	AD POLICE CITATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-00-389.6	AD POLICE CANINE	711.00	200.00	460.00	200.00	<u>280.00</u>	<u>200.00</u>
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	1100.00	1100.00	60.00	1100.00	<u> </u>	<u> </u>
01-00-390	AD ECONOMIC DEV & TIF	.00	1259.36	378.62	.00	<u>531.00</u>	<u>378.62</u>
01-00-391	AD PROCEEDS FIXED ASSET SALE	11896.40	273.90	.00	300.00	<u>420.00</u>	<u>300.00</u>
01-00-392	AD COMMUNITY RELATIONS	.00	.00	2389.15	.00	<u>21000.00</u>	<u>15000.00</u>
01-00-394	AD PROCEEDS - LOT SALE IP	49310.66	.00	.00	10000.00	<u>14000.00</u>	<u>10000.00</u>

DATE 04/01/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
01	GENERAL FUND						
01-00-395	AD REFUNDS,REIMBMTS	24.12	367.50	.00	400.00	<u>560.00</u>	<u>400.00</u>
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	362.80	719.20	155.24	500.00	<u>700.00</u>	<u>500.00</u>
01-00-396	AD MEPRD GRANT (GAZEBO)	.00	.00	.00	.00	<u>17997.00</u>	<u>12854.75</u>
01-00-397	PD-LIVE SCAN EQUIP PROGRAM GR	.00	.00	.00	.00		
01-00-399	AD INTERFUND TRANSFER	.00	.00	.00	.00		
01-00-400	AD BATEMAN RESTITUTION	.00	.00	.00	.00		
01-11-421	AD REGULAR SALARIES	39890.54	41798.87	41984.14	41431.14	<u>59734.00</u>	<u>42667.03</u>
01-11-423	AD OVERTIME	.00	98.92	492.39	5000.00	<u>7000.00</u>	<u>5000.00</u>
01-11-425	AD CENSUS PAYROLL	.00	.00	.00	.00		
01-11-426	AD EMPLOYEE BONUSES	1001.06	1528.27	1727.34	1582.36	<u>3695.00</u>	<u>2638.15</u>
01-11-431	AD ELECTED SALARIES	10292.67	7216.55	7868.86	10000.00	<u>24080.00</u>	<u>17200.00</u>
01-11-451	AD HEALTH INSURANCE	6935.00	6999.48	7811.56	7201.28	<u>10622.00</u>	<u>7587.00</u>
01-11-452	AD LIFE INSURANCE	.00	.00	.00	.00		
01-11-453	AD UNEMPLOYMENT INSURANCE	189.63	258.49	280.89	246.71	<u>334.00</u>	<u>238.00</u>
01-11-454	AD WORKERS COMPENSATION	237.06	784.15	330.25	800.00	<u>1260.00</u>	<u>900.00</u>
01-11-461	AD SOCIAL SECURITY	3098.92	3897.03	3818.27	3169.48	<u>6460.00</u>	<u>4614.00</u>
01-11-462	AD IMRF	4691.06	5220.62	4554.70	5303.19	<u>8797.00</u>	<u>6283.00</u>
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	420.90	887.74	.00	1000.00	<u>1400.00</u>	<u>1000.00</u>
01-11-512	AD SERVICES, EQUIPMT	578.73	419.25	646.18	750.00	<u>1050.00</u>	<u>750.00</u>
01-11-513	AD SERVICES, VEHICLE	.00	.00	.00	.00		
01-11-519	AD SERVICES, OTHER	266.40	324.90	270.05	500.00	<u>6300.00</u>	<u>4500.00</u>
01-11-531	AD ACCOUNTING	514.00	953.60	1054.00	1000.00	<u>1400.00</u>	<u>1000.00</u>
01-11-532	AD ENGINEERING	.00	.00	.00	.00		
01-11-533	AD LEGAL	6773.55	9172.34	29563.53	7500.00	<u>35000.00</u>	<u>25000.00</u>
01-11-534	AD MEDICAL	6984.78	8089.45	9005.34	9120.00	<u>14000.00</u>	<u>10000.00</u>
01-11-535	AD ARCHITECTURAL	.00	.00	.00	.00		
01-11-536	AD JANITORIAL	267.14	.00	.00	.00		
01-11-537	AD DATA PROCESSING	.00	.00	.00	.00		
01-11-538	AD CODE CODIFICATION	796.50	.00	4000.00	9500.00	<u>2800.00</u>	<u>2000.00</u>
01-11-539	AD OTHER PROF SERVICES	10101.92	6653.85	7033.29	7500.00	<u>10500.00</u>	<u>7500.00</u>
01-11-551	AD POSTAGE	864.21	1041.75	1159.78	1500.00	<u>2100.00</u>	<u>1500.00</u>
01-11-552	AD TELEPHONE	4237.52	2697.24	2653.63	4000.00	<u>4200.00</u>	<u>3000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
01	GENERAL FUND						
ADMINISTRATIVE							
01-11-553	AD PUBLISHING,ADVERTMT	.00	116.40	1174.38	200.00	420.00	300.00
01-11-554	AD PRINTING, COPYING	33.00	.00	.00	100.00	140.00	100.00
01-11-557	AD RECORDING FEES	.00	.00	.00	.00	700.00	500.00
01-11-559	AD RECORDING FEES	259.00	147.45	114.95	500.00		
01-11-560	AD-IML CONFERENCE	.00	.00	2690.64	.00	4200.00	3000.00
01-11-561	AD DUES	48.10	135.00	141.75	150.00	420.00	300.00
01-11-562	AD TRAVEL EXPENSE	1021.81	910.65	711.43	1000.00	1680.00	1200.00
01-11-563	AD TRAINING/COMP CLASSES	70.00	123.05	338.02	500.00	2100.00	1500.00
01-11-564	AD TUITION REIMBURSE	.00	.00	.00	.00		
01-11-565	AD PUBLICATIONS	.00	.00	.00	.00		
01-11-571	AD UTILITIES	5487.22	5235.80	7756.60	6000.00	8400.00	6000.00
01-11-591	AD LIABILITY INSURANCE	4000.00	4687.98	.00	5000.00		
01-11-592	AD GENERAL INSURANCE	838.00	1013.51	6168.62	1200.00	8820.00	6300.00
01-11-611	AD SUPPLIES, BUILDING	655.13	1063.14	546.76	750.00	1540.00	1100.00
01-11-612	AD SUPPLIES, EQUIPMT	28.98	49.98	99.50	250.00	350.00	250.00
01-11-613	AD SUPPLIES, VEHICLE	.00	.00	.00	.00		
01-11-619	AD SUPPLIES, OTHER	76.52	287.05	307.70	300.00	420.00	300.00
01-11-651	AD OFFICE SUPPLIES	1095.37	1459.21	1267.98	1500.00	2100.00	1500.00
01-11-652	AD OPERATING SUPPLIES	269.05	636.96	585.18	500.00	1050.00	750.00
01-11-654	AD JANITORIAL	14.25	.00	.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	111.26	83.46	283.66	250.00	350.00	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	.00		
01-11-835	AD EQUIPMENT, COMP	.00	595.99	619.71	1500.00	7000.00	5000.00
01-11-871	AD FURNITURE	.00	.00	1133.08	3000.00	700.00	500.00
01-11-872	AD ADA DOORS	.00	.00	3267.65	5000.00		
01-11-885.1	AD-IPRF GRANT	.00	.00	7054.80	.00		
01-11-886	AD PHONE SYSTEM	.00	.00	.00	.00	5950.00	4250.00
01-11-887	AD GAZEBO/WELCOME SIGN	.00	.00	.00	.00	49000.00	35000.00
01-11-888	AD STAFF ID ITEMS	.00	.00	.00	.00	2450.00	1750.00
01-11-889	AD WEBSITE	.00	.00	.00	.00	9800.00	7000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
01	GENERAL FUND						
ADMINISTRATIVE							
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	.00	.00	22230.00	20000.00	<u>4900.00</u>	<u>3500.00</u>
01-11-891	AD PROPERTY PURCHASE	50440.50	.00	.00	.00		
01-11-894	AD INDUSTRIAL PARK DEVELOP	.00	.00	.00	5000.00		
01-11-896	AD TIF FREEBURG CENTER	246276.50	278726.81	276407.80	280000.00	<u>280000.00</u>	<u>200000.00</u>
01-11-913	AD COMMUNITY RELATIONS	309.00	450.00	301.76	500.00	<u>21000.00</u>	<u>15000.00</u>
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		
01-11-930	AD ECONOMIC DEV & TIF	.00	.00	.00	.00		
01-11-931	AD ECONOMIC DEVELOPMENT	394.00	1205.72	1433.11	1500.00	<u>2100.00</u>	<u>1500.00</u>
01-11-951	AD DEPRECIATION	.00	.00	.00	.00		
01-11-955	AD REFUNDS (Real Estate Taxes)	6183.03	6188.81	2075.20	2000.00	<u>2800.00</u>	<u>2000.00</u>
01-11-959	AD INTERFUND TRANSFER (Pool)	.00	200000.00	50000.00	50000.00	<u>70000.00</u>	<u>50000.00</u>
01-16-421	ZO REGULAR SALARIES	10635.87	8484.88	13637.39	8437.07	<u>23100.00</u>	<u>16500.00</u>
01-16-422	ZO SAL PART TIME	.00	.00	.00	.00		
01-16-431	ZO SALARIES, APPOINTED	1520.00	870.00	2460.00	1500.00	<u>2100.00</u>	<u>1500.00</u>
01-16-453	ZO UNEMPLOYMENT INSURANCE	175.04	173.12	40.18	215.84	<u>303.00</u>	<u>215.84</u>
01-16-454	ZO WORKERS COMPENSATION	130.58	495.59	340.00	400.00	<u>560.00</u>	<u>400.00</u>
01-16-461	ZO SOCIAL SECURITY	929.80	715.69	1231.48	1092.99	<u>2142.00</u>	<u>1530.00</u>
01-16-462	ZO RETIREMENT	.00	.00	.00	.00		
01-16-463	ZO MEDICARE	.00	.00	.00	.00		
01-16-472	ZO AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
01-16-532	ZO ENGINEERING	1976.55	.00	500.00	1000.00	<u>1400.00</u>	<u>1000.00</u>
01-16-533	ZO LEGAL	8747.38	25627.12	9489.83	5000.00	<u>7000.00</u>	<u>5000.00</u>
01-16-534	ZO MEDICAL	.00	.00	.00	.00		
01-16-535	ZO COUNTY INSPECTIONS	13478.78	11600.22	15708.47	15000.00	<u>21000.00</u>	<u>15000.00</u>
01-16-538	ZO PLANNING SERVICES	.00	.00	.00	.00		
01-16-539	ZO OTHER PROF SERVICES	5.95	.00	665.00	200.00	<u>350.00</u>	<u>250.00</u>
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	209.60	56.80	213.60	500.00	<u>245.00</u>	<u>175.00</u>
01-16-554	ZO PRINTING, COPYING	32.00	175.20	177.60	250.00	<u>385.00</u>	<u>275.00</u>
01-16-557	ZO RECORDING EASEMT	168.00	20.00	94.00	100.00	<u>280.00</u>	<u>200.00</u>

DATE 04/01/14

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
01 ZONING	GENERAL FUND						
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	.00	.00	.00	.00		
01-16-652	ZO OPERATING SUPPLIES	.00	.00	.00	.00		
01-16-653	ZO MAPPING	32.00	.00	2445.50	3000.00	4200.00	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		
01-16-959	ZO INTERFUND TRANSFER	.00	.00	.00	.00		
01-21-421	PD REGULAR SALARIES	450578.96	431844.33	406490.04	476000.00	686392.00	490280.00
01-21-422	PD OVERTIME	35403.62	34885.91	35022.95	31000.00	28000.00	20000.00
01-21-423	PD HOLIDAY OVERTIME	22929.61	22170.66	23750.17	30000.00	42000.00	30000.00
01-21-424	ACCRUED VAC/COMP TIME	.00	.00	.00	.00		
01-21-425	PD PART-TIME SALARIES	17712.00	49543.50	34537.50	15000.00	28000.00	20000.00
01-21-426	PD LONGEVITY/EDUCATION	7627.08	6507.84	3503.99	5700.16	8400.00	6000.00
01-21-451	PD HEALTH INSURANCE	70936.84	71254.14	78666.52	85000.00	124320.00	88800.00
01-21-452	PD LIFE INSURANCE	.00	.00	.00	.00		
01-21-453	PD UNEMPLOYMENT INSURANCE	2885.12	3724.73	4404.15	3300.00	5040.00	3600.00
01-21-454	PD WORKERS COMPENSATION	5638.46	21429.09	14494.50	18000.00	26600.00	19000.00
01-21-461	PD SOCIAL SECURITY	41121.03	41975.69	38692.15	42500.00	61740.00	44100.00
01-21-462	PD RETIREMENT	61059.22	63692.61	50622.45	69500.00	100800.00	72000.00
01-21-463	PD MEDICARE	.00	.00	.00	.00		
01-21-471	PD UNIFORM ALLOWANCE	4748.84	7500.78	6400.07	7500.00	10500.00	7500.00
01-21-471.1	PD NEW HIRE EQUIPMENT	.00	.00	.00	.00	5600.00	4000.00
01-21-473	PD LONGEVITY/EDUCATION	.00	.00	.00	.00	6020.00	4300.00
01-21-500	PD BOND EXPENSE	.00	.00	.00	.00		
01-21-511	PD MAINT BUILDING	467.40	3.60	.00	500.00	700.00	500.00
01-21-512	PD SERVICES, EQUIPMT	1130.90	1237.44	1979.50	2000.00	2800.00	2000.00
01-21-513	PD SERVICES, VEHICLE	12958.74	20215.95	25307.80	20000.00	28000.00	20000.00
01-21-531	PD ACCOUNTING	.00	.00	150.00	.00	210.00	150.00
01-21-532	PD ENGINEERING	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
01 GENERAL FUND POLICE DEPARTMENT							
01-21-533	PD LEGAL	31543.19	49781.31	45245.04	20000.00	<u>28000.00</u>	<u>20000.00</u>
01-21-534	PD MEDICAL	64639.10	62929.99	78680.65	116440.00	<u>163016.00</u>	<u>116440.00</u>
01-21-536	PD JANITORIAL	247.55	410.63	194.41	300.00	<u>280.00</u>	<u>200.00</u>
01-21-537	PD DATA PROCESSING	.00	.00	.00	.00		
01-21-538	PD DISPATCHING SERVICE	34408.68	25681.04	33771.87	35000.00	<u>53200.00</u>	<u>38000.00</u>
01-21-539	PD OTHER PROF SERVICES	10072.47	9683.55	11013.16	10000.00	<u>14000.00</u>	<u>10000.00</u>
01-21-551	PD POSTAGE	104.32	104.71	78.05	200.00	<u>280.00</u>	<u>200.00</u>
01-21-552	PD TELEPHONE	5398.41	4629.10	4098.54	5000.00	<u>7000.00</u>	<u>5000.00</u>
01-21-553	PD PUBLISHING,ADVERTMT	.00	651.70	37.60	650.00	<u>910.00</u>	<u>650.00</u>
01-21-554	PD PRINTING, COPYING	322.00	410.48	535.93	500.00	<u>840.00</u>	<u>600.00</u>
01-21-559	PD OTHER COMMUNICATIONS	.00	.00	.00	.00		
01-21-561	PD DUES	1435.00	1135.00	1955.00	1800.00	<u>2520.00</u>	<u>1800.00</u>
01-21-562	PD TRAVEL EXPENSE	.00	663.05	.00	700.00	<u>1050.00</u>	<u>750.00</u>
01-21-563	PD TRAINING	291.90	2567.79	1325.00	3000.00	<u>4200.00</u>	<u>3000.00</u>
01-21-564	PD TUITION REIMBURSE	.00	.00	.00	.00		
01-21-565	PD PUBLICATIONS	.00	.00	.00	.00		
01-21-571	PD UTILITIES	3658.15	3490.50	4677.39	3500.00	<u>5250.00</u>	<u>3750.00</u>
01-21-591	PD LIABILITY INSURANCE	.00	.00	.00	.00		
01-21-592	PD GENERAL INSURANCE	10912.00	13407.82	11590.00	15000.00	<u>21000.00</u>	<u>15000.00</u>
01-21-593	PD RENTALS	.00	.00	.00	.00		
01-21-611	PD SUPPLIES, BUILDING	.00	1450.18	283.53	1000.00	<u>1400.00</u>	<u>1000.00</u>
01-21-612	PD SUPPLIES, EQUIPMT	515.99	1358.23	1330.07	1500.00	<u>2100.00</u>	<u>1500.00</u>
01-21-613	PD SUPPLIES, VEHICLE	2310.58	2902.64	3960.01	3000.00	<u>7700.00</u>	<u>5500.00</u>
01-21-651	PD OFFICE SUPPLIES	1529.23	1552.85	1499.98	1500.00	<u>2100.00</u>	<u>1500.00</u>
01-21-652	PD OPERATING SUPPLIES	1479.61	1692.91	2015.20	2000.00	<u>2800.00</u>	<u>2000.00</u>
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	32345.45	34166.68	33296.06	34000.00	<u>49000.00</u>	<u>35000.00</u>
01-21-659	PD OTHER GEN SUPPLIES	.00	.00	.00	.00		
01-21-670	PD POLICE CANINE	193.28	411.36	549.91	250.00	<u>700.00</u>	<u>500.00</u>
01-21-711	EL FUND LOAN REPAYMENT	.00	.00	.00	.00		
01-21-831	PD OFFICE EQUIPMT (COPIER)	1440.00	1440.00	1223.48	1440.00	<u>2016.00</u>	<u>1440.00</u>
01-21-833	PD PROTECTIVE VESTS	1248.00	.00	4040.00	1200.00	<u>3080.00</u>	<u>2200.00</u>
01-21-834	PD COMPUTER SOFTWARE	570.45	2443.11	1890.00	2500.00	<u>3500.00</u>	<u>2500.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
01	GENERAL FUND						
	POLICE DEPARTMENT						
01-21-835	PD TOBACCO COMPLIANCE GRANT	968.87	191.13	.00	1100.00		
01-21-836	PD DEFIBULATOR	.00	.00	.00	.00		
01-21-837	PD COUNTY RADIOS	.00	1540.00	.00	.00		
01-21-838	PD LIVE SCAN EQUIP PROGRAM	.00	.00	.00	.00		
01-21-841	PD VEHICLES	14550.00	25649.03	16583.95	25000.00	70000.00	50000.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	.00	14099.56	419.65	2000.00	2800.00	2000.00
01-21-890	PD OTHER IMPR/BULLETPROOF GLA	.00	.00	.00	.00	3500.00	2500.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	.00	.00	.00	2850.00	3822.00	2730.00
01-41-421	ST REGULAR SALARIES	133225.10	139047.71	138279.55	144694.00	208649.00	149035.00
01-41-422	ST TEMPORARY SALARIES	9063.25	5133.70	7631.98	5000.00	14000.00	10000.00
01-41-423	ST OVERTIME	2806.96	4085.73	11271.77	2000.00	14000.00	10000.00
01-41-451	ST HEALTH INSURANCE	10884.00	10563.74	11523.66	9943.53	15400.00	11000.00
01-41-452	ST LIFE INSURANCE	.00	.00	.00	.00		
01-41-453	ST UNEMPLOYMENT INSURANCE	1016.84	1202.34	1475.66	775.11	1120.00	800.00
01-41-454	ST WORKERS COMPENSATION	11032.30	42381.10	27478.50	35000.00	51800.00	37000.00
01-41-461	ST SOCIAL SECURITY	11099.76	11342.45	11916.52	11200.00	17080.00	12200.00
01-41-462	ST RETIREMENT	16442.43	18946.02	16810.28	19929.00	30800.00	22000.00
01-41-463	ST MEDICARE	.00	.00	.00	.00		
01-41-471	ST UNIFORM ALLOWANCE	.00	67.95	.00	.00		
01-41-472	ST AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
01-41-473	ST EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
01-41-480	ST - FUNDS USED FRM SCRAPED P	.00	.00	66.66	.00		
01-41-511	ST MAINT BUILDING	.00	.00	.00	.00		
01-41-512	ST SERVICES, EQUIPMT	7363.74	2900.67	8202.24	5000.00	7000.00	5000.00
01-41-513	ST SERVICES, VEHICLE	2610.11	4676.43	4795.35	5000.00	7000.00	5000.00
01-41-514	ST SERVICES, SIDEWALK	.00	.00	.00	.00		
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	350.00	1024.00	1606.50	1000.00	7000.00	5000.00
01-41-517	ST SERVICES, MOWING	1046.92	1391.28	1357.70	1500.00	2100.00	1500.00
01-41-519	ST JULIE SERVICES	.00	.00	.00	.00		
01-41-530	ST STORMWATER STATE PERMIT FE	.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	54.95	56.63	.00	500.00	700.00	500.00
01-41-534	ST MEDICAL	5484.93	2993.39	7335.40	7096.00	9800.00	7000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
01	GENERAL FUND						
	STREETS AND ALLEYS						
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	1181.55	969.86	1885.98	1200.00	9100.00	6500.00
01-41-551	ST POSTAGE	.00	.00	.00	.00		
01-41-553	ST PUBLISHING,ADVERTMT	60.25	.00	50.55	75.00	105.00	75.00
01-41-554	ST PRINTING, COPYING	.00	.00	.00	.00		
01-41-557	ST RECORDING FEES	74.00	37.00	.00	100.00	140.00	100.00
01-41-559	ST OTHER COMMUNICATIONS	.00	.00	.00	.00		
01-41-561	ST DUES	.00	.00	.00	.00		
01-41-562	ST TRAVEL EXPENSE	86.25	210.15	278.92	200.00	1400.00	1000.00
01-41-563	ST TRAINING	32.32	.00	125.00	.00	280.00	200.00
01-41-564	ST TUITION REIMBURSE	.00	.00	.00	.00		
01-41-565	ST PUBLICATIONS	.00	.00	.00	.00		
01-41-571	ST UTILITIES	908.28	657.54	1059.90	1000.00	1400.00	1000.00
01-41-591	ST LIABILITY INSURANCE	4624.00	5230.31	.00	5500.00		
01-41-592	ST GENERAL INSURANCE	337.00	688.72	6550.62	750.00	9450.00	6750.00
01-41-593	ST RENTALS	1415.25	710.00	.00	1500.00	2100.00	1500.00
01-41-611	ST SUPPLIES, BUILDING	.00	.00	.00	.00		
01-41-612	ST SUPPLIES, EQUIPMT	2422.96	3258.19	3004.15	5000.00	7000.00	5000.00
01-41-613	ST SUPPLIES, VEHICLE	540.24	2213.29	1828.45	4000.00	5600.00	4000.00
01-41-614	ST SUPPLIES, STREET	18592.17	16666.35	20044.70	20000.00	28000.00	20000.00
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	647.32	2516.84	598.84	3000.00	4900.00	3500.00
01-41-616	ST SUPPLIES, CULVERT	.00	.00	.00	.00		
01-41-617	ST SNOW REMOVAL	157.00	9291.92	17706.34	10000.00	18200.00	13000.00
01-41-651	ST OFFICE SUPPLIES	.00	26.65	37.57	100.00	140.00	100.00
01-41-652	ST OPERATING SUPPLIES	2054.46	1692.60	1712.15	2000.00	2800.00	2000.00
01-41-653	ST SMALL TOOLS	435.95	24.16	185.23	2000.00	2800.00	2000.00
01-41-655	ST AUTO FUEL/OIL	9685.88	11809.33	11221.81	12000.00	16800.00	12000.00
01-41-656	ST CHEMICALS	6781.50	6014.14	3950.95	6000.00	7000.00	5000.00
01-41-659	ST OTHER GEN SUPPLIES	263.58	53.38	8.05	250.00	350.00	250.00
01-41-831	ST EQUIP (SNOW PLOW)	.00	5300.00	7820.22	.00	9037.00	6454.87
01-41-831.1	ST EQUIP(FOGGER)	10326.11	8209.50	.00	.00		
01-41-834	ST DOORS FOR SHED	.00	.00	1000.00	.00	18200.00	13000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
01 GENERAL FUND STREETS AND ALLEYS							
01-41-841	ST VEHICLE - TRUCK	.00	.00	.00	9000.00	_____	_____
01-41-842	ST DUMP TRUCK	.00	.00	12125.00	15000.00	_____	_____
01-41-844	ST LEAF MACHINE	.00	.00	15141.25	4500.00	_____	_____
01-41-890	ST OTHER IMPROVEMENTS	2402.00-	2449.75	275.00	2500.00	3500.00	2500.00
01-41-891	ST STORAGE BUILDING	.00	.00	.00	.00	_____	_____
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	6937.86	4488.56	77978.74	470000.00	70000.00	50000.00
01-41-894	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	_____	_____
01-41-951	ST DEPRECIATION	.00	.00	.00	.00	_____	_____
01-41-959	ST INTERFUND TRANSFER	.00	.00	.00	.00	_____	_____

TOTALS FOR FUND: 01	GENERAL FUND
REVENUE BUDGET FOR YEAR 15	2,136,948.37
REVENUE PROJ	2,966,730.00
EXPENSE BUDGET FOR YEAR 15	2,127,227.89
EXPENSE PROJ	2,978,124.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
11	AUDIT						
11-00-301	AU DISCOUNTS	.00	.00	.00	.00		
11-00-316	AU AUDIT TAX	6261.80	6556.03	6626.98	7000.00	13160.00	9400.00
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		
11-11-531	AU ACCOUNTING	6200.00	6000.00	7000.00	7000.00	13160.00	9400.00
11-11-539	AU OTHER PROF SERVICES	.00	.00	.00	.00		

TOTALS FOR FUND: 11	AUDIT
REVENUE BUDGET FOR YEAR 15	9,400.00
REVENUE PROJ	13,160.00
EXPENSE BUDGET FOR YEAR 15	9,400.00
EXPENSE PROJ	13,160.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
12	ESDA FUND						
12-00-301	ES DISCOUNTS	.00	.00	.00	.00		
12-00-315	ESDA TAX	1692.47	1787.88	1799.79	1800.00	2800.00	2000.00
12-00-344	ES GRANTS	355.45	.00	.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	2850.00	3822.00	2730.00
12-23-421	ES REGULAR SALARIES	1350.00	1946.24	2404.00	2500.16	3640.00	2600.00
12-23-453	ES UNEMPLOYMENT INSURANCE	.00	.00	14.31	.00		
12-23-454	ES WORKERS COMPENSATION	.00	.00	.00	.00		
12-23-461	ES SOCIAL SECURITY	103.41	149.00	184.00	221.13	280.00	200.00
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	691.00	.00	.00	.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	436.15	.00	605.00	650.00	910.00	650.00
12-23-565	ES PUBLICATIONS	83.95	83.95	83.95	100.00	140.00	100.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	96.68	144.98	15.50	250.00	350.00	250.00
12-23-615	ES SUPPLIES, UNFRASTR	.00	.00	.00	.00		
12-23-619	ES OTHER MAINT SUPPLIES	.00	.00	.00	.00		
12-23-651	ES OFFICE SUPPLIES	.00	.00	.00	.00		
12-23-652	ES OPERATING SUPPLIES	18.47	263.88	.00	300.00	420.00	300.00
12-23-653	ES GEN SUPPLIES, OTHER	.00	.00	.00	.00		
12-23-831	ES EQUIPMENT, PAGERS	19.99	465.70	49.99	600.00	840.00	600.00
12-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 12	ESDA FUND
REVENUE BUDGET FOR YEAR 15	4,730.00
REVENUE PROJ	6,622.00
EXPENSE BUDGET FOR YEAR 15	4,700.00
EXPENSE PROJ	6,580.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
13	GARBAGE FUND						
13-00-301	GA DISCOUNTS	.00	.00	.00	.00		
13-00-344	GA RECYCLING GRANT	.00	.00	.00	.00		
13-00-353	GA PENALTIES	2144.58	2095.83	2151.12	2250.00	3080.00	2200.00
13-00-366	GA TIRES	.00	.00	.00	.00		
13-00-367	GA WHITE ITEMS	.00	.00	.00	.00		
13-00-368	GA COLLECTION	190451.93	191397.87	201780.07	203364.00	291200.00	208000.00
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		
13-44-551	GA POSTAGE	1322.44	1902.73	1677.71	1500.00	2100.00	1500.00
13-44-573	GA GARBAGE DISPOSAL	172016.55	191256.75	181102.20	188000.00	266000.00	190000.00
13-44-575	GA RECYCLING	7365.00	9375.00	8303.63	10000.00	14000.00	10000.00
13-44-575.1	GA RECYCLING DROP-OFF CTR	.00	.00	.00	.00		
13-44-576	GA CLEANUP ACTIVITIES	2323.05	3153.78	2824.37	3500.00	5880.00	4200.00
13-44-579	GA LAWN WASTE BAGS	.00	.00	.00	.00		
13-44-652	GA OPERATING SUPP/BILL PRINTI	.00	.00	.00	.00	1400.00	1000.00

TOTALS FOR FUND: 13	GARBAGE FUND
REVENUE BUDGET FOR YEAR 15	210,200.00
REVENUE PROJ	294,280.00
EXPENSE BUDGET FOR YEAR 15	206,700.00
EXPENSE PROJ	289,380.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
15	MOTOR FUEL TAX						
15-00-301	MFT DISCOUNTS	.00	.00	.00	.00		
15-00-343	MOTOR FUEL TAX	121479.93	121393.52	125610.24	110000.00	161000.00	115000.00
15-00-381	MFT INTEREST INCOME	5053.33	5070.43	4839.31	5000.00	7000.00	5000.00
15-00-382	MFT RENTAL INCOME	.00	.00	.00	.00		
15-00-389	MFT OTHER REVENUE (From Reser	.00	.00	.00	75000.00	175000.00	125000.00
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		
15-41-421	MFT REGULAR SALARIES	6779.59	7000.00	.00	7000.00	9800.00	7000.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	51.94	.00	.00	129.50	210.00	150.00
15-41-461	MFT SOCIAL SECURITY	518.64	535.50	.00	535.50	749.00	535.00
15-41-462	MFT RETIREMENT	821.69	854.00	.00	.00		
15-41-463	MFT MEDICARE	.00	.00	.00	.00		
15-41-530	MFT BANK CHARGES	.00	60.00	.00	.00		
15-41-532	MFT ENGINEERING	.00	2675.38	.00	5000.00	7000.00	5000.00
15-41-593	MFT RENTALS	4893.00	7443.41	6437.00	6000.00	8400.00	6000.00
15-41-599	MFT OTHER CONTR SERV	.00	.00	6968.82	.00	9757.00	6968.82
15-41-614	MFT SUPPLIES, STREET(CA6/CULV	10463.00	1560.62	16583.61	34000.00	77000.00	55000.00
15-41-615	MFT SUPPLIES, SIDEWALKS	.00	2545.13	1419.80	4500.00	6300.00	4500.00
15-41-618	MFT SUPPLIES, TRAF SIGNS	.00	.00	.00	.00		
15-41-891	MFT STREET IMPROVEMENTS	67018.89	69144.09	31034.11	45700.00	91000.00	65000.00
15-41-891.1	MFT COLD PATCH	9704.10	10040.87	.00	18750.00	26250.00	18750.00
15-41-891.2	MFT CALL ROCK	5633.44	.00	5262.18	3900.00	5740.00	4100.00
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	.00	.00	7356.50	75000.00	98000.00	70000.00
15-41-951	MFT DEPRECIATION	.00	.00	.00	.00		
15-41-959	MFT INTERFUNF TRASFRERS	.00	.00	.00	.00		

TOTALS FOR FUND: 15	MOTOR FUEL TAX
REVENUE BUDGET FOR YEAR 15	245,000.00
REVENUE PROJ	343,000.00
EXPENSE BUDGET FOR YEAR 15	243,003.82
EXPENSE PROJ	340,206.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
20	IMPACT FEES - RESTRICTED						
20-00-339	IMPACT FEES	.00	.00	.00	.00		
20-00-381	INTEREST INCOME	530.48	544.12	.00	.00	700.00	500.00
20-00-389	ES OTHER REVENUE	.00	.00	.00	.00		
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		

TOTALS FOR FUND: 20
 REVENUE BUDGET FOR YEAR 15
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 15
 EXPENSE PROJ

IMPACT FEES - RESTRICTED
 500.00
 700.00
 0.00
 0.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
51	WATER FUND						
51-00-301	WR DISCOUNTS	.00	.00	.00	.00		
51-00-302	WR REIMBURSED COST-SALARIES	.00	.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	18770.00	.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	9204.47	10005.00	8896.92	10000.00	14000.00	10000.00
51-00-357	WR DEPR CHARGE	112152.50	119635.99	110287.92	123000.00	175000.00	125000.00
51-00-358	WR CAPITAL RESERVE CHARGE	23807.61	25392.29	23403.40	26000.00	30800.00	22000.00
51-00-361	WR WATER SALES	679727.06	730291.24	680801.10	750000.00	980000.00	700000.00
51-00-364	WR WATER SALES AT PLANT	5165.50	13781.30	6706.75	10000.00	11900.00	8500.00
51-00-365	WR TAP-ON FEES	7500.00	3000.00	8000.00	3000.00	5600.00	4000.00
51-00-366	WR CONN CHRGS/DEL REC N	1310.00	1619.95	1820.00	1500.00	2100.00	1500.00
51-00-367	WR MET, SUP, LABOR SLS	18663.54	7614.78	15612.18	10000.00	15400.00	11000.00
51-00-380	WR-SCRAPED ITEMS REVENUE	.00	.00	822.55	.00		
51-00-381	WR INTEREST INCOME	11069.16	12659.43	11112.05	6400.00	12600.00	9000.00
51-00-382	WR RENTAL INCOME (FIRE HYDRAN	9450.00	9695.00	9000.00	9695.00	12600.00	9000.00
51-00-389	WR OTHER REVENUE (From Reserv	.00	.00	.00	.00		
51-00-392	WR PROCEEDS FIXED ASSET SALES	1993.40	.00	.00	.00		
51-00-394	WR SALE OF MATERIALES	.00	.00	.00	.00		
51-00-395	WR REFDS/REIMBURSEM T	.00	168827.23	.00	.00		
51-00-398	WR RESERVES	.00	.00	.00	.00	315000.00	225000.00
51-00-399	WR INTERFUND TRANSFERS	.00	.00	.00	.00		
51-00-400	WR BATEMAN RESTITUTION	.00	.00	.00	.00		
51-42-421	WR REGULAR SALARIES	163396.15	164273.51	156600.16	168976.00	243663.00	174045.00
51-42-422	WR TEMP SALARIES	3000.00	4847.80	6612.46	5000.00	10500.00	7500.00
51-42-423	WR OVERTIME	7801.41	2111.02	4602.69	4000.00	7000.00	5000.00
51-42-426	WR EMPLOYEE BONUS	350.00	171.00	170.72	170.72	280.00	200.00
51-42-431	WR ELECTED SALARIES	7083.42	7150.06	8747.71	8000.00	12180.00	8700.00
51-42-451	WR HEALTH INSURANCE	21555.60	19584.33	22425.14	20654.29	33600.00	24000.00
51-42-452	WR LIFE INSURANCE	.00	.00	.00	.00		
51-42-453	WR UNEMPLOYMENT INSURANCE	683.56	1057.05	1616.55	1036.19	1820.00	1300.00
51-42-454	WR WORKER'S COMP INSURANCE	7825.95	7692.57	5795.50	7800.00	11200.00	8000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
51	WATER FUND						
51-42-461	WR SOCIAL SECURITY	13894.78	13659.39	13520.15	13615.00	<u>19880.00</u>	<u>14200.00</u>
51-42-462	WR RETIREMENT	22079.71	22748.82	18973.53	22163.00	<u>33600.00</u>	<u>24000.00</u>
51-42-463	WR MEDICARE	115.70	.00	.00	.00		
51-42-471	WR UNIFORM RENTAL	3672.32	4528.40	6278.11	4500.00	<u>8400.00</u>	<u>6000.00</u>
51-42-472	WR AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
51-42-473	WR-EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
51-42-480	WR-FUNDS USED FRM SCRAPED PRO	.00	.00	66.67	.00		
51-42-511	WR SERVICES, BUILDING	.00	.00	.00	.00		
51-42-512	WR SERVICES, EQUIPMT	3059.86	2487.36	2444.82	2500.00	<u>4900.00</u>	<u>3500.00</u>
51-42-513	WR SERVICES, VEHICLES	3101.08	3799.20	4155.34	4000.00	<u>5600.00</u>	<u>4000.00</u>
51-42-515	WR SERV, INFRASTRUCTURE	272.44	1343.79	322.64	2000.00	<u>2800.00</u>	<u>2000.00</u>
51-42-517	WR SERV, LAWN MOWING	1645.16	1793.44	2382.08	2500.00	<u>3500.00</u>	<u>2500.00</u>
51-42-519	WR SERVICES, OTHER	20.00	63.00	346.80	500.00	<u>3500.00</u>	<u>2500.00</u>
51-42-530	WR NPDES PERMITS(E&W FACILITI	.00	.00	.00	.00		
51-42-531	WR ACCOUNTING	865.00	1343.60	604.00	500.00	<u>700.00</u>	<u>500.00</u>
51-42-532	WR ENGINEERING	.00	.00	.00	2500.00	<u>7000.00</u>	<u>5000.00</u>
51-42-533	WR LEGAL	4579.17	2136.62	3770.62	2500.00	<u>4200.00</u>	<u>3000.00</u>
51-42-534	WR MEDICAL	23673.38	17603.48	24320.70	30408.00	<u>42567.00</u>	<u>30405.00</u>
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	.00	1.22	.00	.00		
51-42-539	WR OTHER PROF SERVICES	4830.39	8740.87	5092.58	10000.00	<u>14000.00</u>	<u>10000.00</u>
51-42-546	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00		
51-42-551	WR POSTAGE	2056.98	2856.96	3010.97	3000.00	<u>4200.00</u>	<u>3000.00</u>
51-42-552	WR TELEPHONE	2336.50	2571.24	2202.90	3000.00	<u>4200.00</u>	<u>3000.00</u>
51-42-553	WR PUBLISH,ADVERTISING	959.45	943.90	968.93	1000.00	<u>2100.00</u>	<u>1500.00</u>
51-42-554	WR PRINTING, COPYING	.00	.00	.00	.00		
51-42-557	WR RECORDING FEES	.00	.00	.00	.00		
51-42-560	WR-IML CONFERENCE	.00	.00	2690.62	.00	<u>4200.00</u>	<u>3000.00</u>
51-42-561	WR DUES	411.20	420.87	486.95	450.00	<u>700.00</u>	<u>500.00</u>
51-42-562	WR TRAVEL EXPENSES	46.72	276.16	378.58	300.00	<u>1400.00</u>	<u>1000.00</u>
51-42-563	WR TRAINING	466.67	1549.37	1330.41	1500.00	<u>4200.00</u>	<u>3000.00</u>
51-42-564	WR TUITION REIMBURSE	.00	.00	.00	.00		
51-42-565	WR PUBLICATIONS	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
51	WATER FUND						
51-42-571	WR UTILITIES	2848.36	3696.94	5481.89	3000.00	4900.00	3500.00
51-42-575	WR WATER PURCHASES	365832.81	315055.73	296774.71	335000.00	441000.00	315000.00
51-42-591	WR LIABILITY INS	2720.75	981.34	32.70	1000.00		
51-42-592	WR GENERAL INS	1998.50	1910.69	2890.00	1900.00	4480.00	3200.00
51-42-593	WR RENTALS	35.95	.00	.00	500.00	700.00	500.00
51-42-611	WR SUPPLIES, BUILDING	.00	3000.00	.00	1000.00	1400.00	1000.00
51-42-612	WR SUPPLIES, EQUIPMT	791.51	2576.29	2251.29	3500.00	4900.00	3500.00
51-42-613	WR SUPPLIES, VEHICLES	176.24	12808.12	643.06	1500.00	7700.00	5500.00
51-42-614	WR SUPPLIES, STREET	.00	117.52	222.99	.00	700.00	500.00
51-42-615	WR SUPPL, INFRASTRUCTURE	8073.58	9492.12	25255.69	10000.00	112000.00	80000.00
51-42-619	WR SUPPLIES, OTHER	42.09	2.02	5189.43	5000.00	17500.00	12500.00
51-42-651	WR OFFICE SUPPLIES	930.28	1057.04	927.54	1750.00	1680.00	1200.00
51-42-652	WR OPERATING SUPPLIES	2796.41	2709.82	5512.17	3000.00	7000.00	5000.00
51-42-653	WR SMALL TOOLS	59.98	1074.42	621.53	3000.00	2100.00	1500.00
51-42-655	WR AUTO FUEL/OIL	9903.18	9718.25	10380.85	11000.00	15400.00	11000.00
51-42-656	WR CHEMICALS	.00	.00	.00	.00		
51-42-659	WR OTHER GEN SUPPLIES	729.08	51.83	1307.87	1000.00	2100.00	1500.00
51-42-712	WR IEPA LOAN/PRIN L17-1284	.00	.00	6060.07	6000.00	9100.00	6500.00
51-42-713	WR IEPA LOAN/PRN/L17-1760	.00	.00	.00	.00		
51-42-722	WR IEPA LOAN INT L17-1284	1411.83	1246.64	1076.69	1250.00	2100.00	1500.00
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/EASEMT ACQUISTN	.00	.00	.00	.00		
51-42-831	WR EQUIPMENT (SKID STEER)	.00	.00	.00	1000.00	700.00	500.00
51-42-834	WR COPIER	.00	.00	2292.68	4000.00	700.00	500.00
51-42-841	WR TRUCK	.00	.00	27981.48	45000.00		
51-42-843	WR RADIO READ METERS	.00	.00	22947.50	30000.00	42000.00	30000.00
51-42-844	WR EHRET, RENTCHLER RD WATER	.00	.00	.00	.00		
51-42-845	WR EHRET RENTCHLER RD WATER P	.00	.00	.00	.00		
51-42-851	WR INFRASTRUCTURE	11578.13	13001.14	27662.79	30000.00	42000.00	30000.00
51-42-852	WR MISC WATER MAIN REPLC	.00	.00	.00	30000.00	42000.00	30000.00
51-42-852.1	SHORING	.00	.00	.00	.00		
51-42-852.2	NARROW BAND RADIOS	274.82	.00	.00	5000.00		
51-42-853	WR WATER TOWER PAINTING/GOOSE	.00	.00	.00	.00	315000.00	225000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
51	WATER FUND						
51-42-887	WR PHONE SYSTEM	.00	.00	.00	.00	5950.00	4250.00
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	211401.79	85099.87	.00	.00		
51-42-955	WR REFUNDS	.00	.00	.00	.00		
51-42-959	WR INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 51	WATER FUND
REVENUE BUDGET FOR YEAR 15	1,125,000.00
REVENUE PROJ	1,575,000.00
EXPENSE BUDGET FOR YEAR 15	1,125,000.00
EXPENSE PROJ	1,575,000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
52	SEWER FUND						
52-00-301	SR DISCOUNTS	.00	.00	.00	.00		
52-00-302	SR REIMBURSED COST-SALARIES	.00	.00	.00	.00		
52-00-305	SR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00		
52-00-306	SR REIMBURSED COST-EQUIPMENT	.00	.00	.00	.00		
52-00-313	SR UTILITY TAX	.00	.00	.00	.00		
52-00-344	SR GRANTS AND LOANS	.00	.00	243344.76	272411.00	1031000.00	736428.00
52-00-353	SR SEWER PENALTIES	5554.24	5721.59	5446.80	5800.00	8120.00	5800.00
52-00-362	SR SEWER CHARGES	472800.71	490438.78	463880.92	500000.00	665000.00	475000.00
52-00-365	SR TAP-ON FEES	6000.00	4500.00	5250.00	5000.00	7000.00	5000.00
52-00-367	SR METER, SUP, LABOR SLS	.00	.00	.00	.00		
52-00-380	SR-SCRAPED ITEMS REVENUE	.00	.00	.00	.00		
52-00-381	SR INTEREST INCOME	6711.57	6761.82	7945.37	6500.00	9100.00	6500.00
52-00-389	SR OTHER REVENUE (From Reserv	.00	.00	.00	41716.00	70840.00	50600.00
52-00-394	SR SALE OF MATERIAIS	.00	.00	400.00	.00		
52-00-395	SR REFDS/REIMBURSEMT	.00	.00	.00	.00		
52-00-398	SR INTERFUND TRANSFER	.00	.00	.00	.00		
52-00-400	SR DECO GRANT	.00	18730.00	.00	.00		
52-43-421	SR REGULAR SALARIES	139065.93	139109.64	127708.91	143050.00	206278.00	147341.00
52-43-422	SR TEMP SALARIES	3000.00	3578.25	7179.13	5000.00	10500.00	7500.00
52-43-423	SR OVERTIME	11555.58	12038.85	11112.57	8000.00	16800.00	12000.00
52-43-426	SR EMPLOYEE BONUS	250.00	250.00	.00	.00		
52-43-431	SR ELECTED SALARIES	7129.00	7185.76	8747.71	8000.00	11200.00	8000.00
52-43-451	SR HEALTH INSURANCE	19635.00	17868.06	18712.39	18899.55	28000.00	20000.00
52-43-452	SR LIFE INSURANCE	.00	.00	.00	.00		
52-43-453	SR UNEMPLOYMENT INSURANCE	638.65	986.00	1583.18	855.27	1400.00	1000.00
52-43-454	SR WORKER'S COMP INSURANCE	5818.47	8602.65	8361.50	9000.00	13300.00	9500.00
52-43-461	SR SOCIAL SECURITY	12267.53	12367.06	13445.94	11938.00	21000.00	15000.00
52-43-462	SR RETIREMENT	18646.42	19344.54	15654.92	19334.00	27068.00	19334.00
52-43-463	SR MEDICARE	.00	.00	.00	.00		
52-43-471	SR UNIFORM RENTAL	3672.58	4529.84	6066.51	4500.00	8400.00	6000.00
52-43-473	SR-EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
52-43-512	SR SERVICES, EQUIPMT	3800.14	6911.61	12772.13	4000.00	21000.00	15000.00
52-43-513	SR SERVICES, VEHICLES	2693.37	3216.69	3936.85	3000.00	5600.00	4000.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	177.44	1580.00	.00	1500.00	28000.00	20000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
52	SEWER FUND						
52-43-517	SR SERV, LAWN MOWING	3439.88	3749.92	3999.28	4000.00	5600.00	4000.00
52-43-519	SR SERVICES, OTHER	3061.25	3954.00	54.80	4000.00	5600.00	4000.00
52-43-530	SR NPDES STATE PERMIT	5000.00	5000.00	5000.00	5000.00	7000.00	5000.00
52-43-531	SR ACCOUNTING	606.00	1053.60	604.00	500.00	700.00	500.00
52-43-532	SR ENGINEERING	.00	.00	.00	1000.00	1400.00	1000.00
52-43-533	SR LEGAL	28370.25	25589.15	6189.90	15000.00	28000.00	20000.00
52-43-534	SR MEDICAL	18226.65	14659.03	20216.43	23312.00	35000.00	25000.00
52-43-535	SR METER READING	.00	.00	.00	.00		
52-43-537	SR DATA PROCESSING	.00	.00	68.75	.00	97.00	68.75
52-43-539	SR OTHER PROF SERVICES	15505.89	53079.86	13371.07	40000.00	56000.00	40000.00
52-43-540	SR MISCELLANEOUS	.00	.00	.00	.00		
52-43-551	SR POSTAGE	2072.63	2727.93	2650.94	2750.00	3850.00	2750.00
52-43-552	SR TELEPHONE	2810.46	3900.55	4423.46	4000.00	5600.00	4000.00
52-43-553	SR PUBLISH,ADVERTISING	.00	86.40	318.53	100.00	700.00	500.00
52-43-554	SR PRINTING, COPYING	.00	.00	.00	.00		
52-43-555	SR-SEWER BACKUP REIMB	.00	.00	1700.00	.00	1400.00	1000.00
52-43-557	SR RECORDING FEES	.00	.00	.00	100.00	140.00	100.00
52-43-560	SR-IML CONFERENCE	.00	.00	2691.34	.00	4200.00	3000.00
52-43-561	SR DUES	246.87	420.87	471.95	450.00	700.00	500.00
52-43-562	SR TRAVEL EXPENSES	84.23	392.45	517.90	500.00	1400.00	1000.00
52-43-563	SR TRAINING	331.67	585.55	1357.41	1500.00	4200.00	3000.00
52-43-564	SR TUITION REIMBURSE	.00	.00	.00	.00		
52-43-565	SR PUBLICATIONS	.00	.00	.00	.00		
52-43-571	SR UTILITIES	.00	66.67	.00	.00		
52-43-576	SR ELECTRICITY PURCHASES	21318.04	20076.36	22388.22	20000.00	30800.00	22000.00
52-43-577	SR FUEL PURCHASES	565.03	464.39	1030.57	1500.00	2100.00	1500.00
52-43-591	SR LIABILITY INS	1018.50	1099.29	.00	1100.00		
52-43-592	SR GENERAL INS	2618.75	1528.98	2984.24	1750.00	4900.00	3500.00
52-43-593	SR RENTALS	35.95	462.00	.00	500.00	1400.00	1000.00
52-43-611	SR SUPPLIES, BUILDING	25.06	5000.00	624.00	1000.00	1400.00	1000.00
52-43-612	SR SUPPLIES, EQUIPMT	3067.51	4938.86	3611.87	4500.00	5600.00	4000.00
52-43-613	SR SUPPLIES, VEHICLES	176.23	1456.97	483.23	3000.00	1400.00	1000.00
52-43-615	SR SUPPL, INFRASTRUCTURE	4856.16	10821.20	25848.27	25000.00	28000.00	20000.00
52-43-619	SR SUPPLIES, OTHER	18.37	1.35	1043.60	5000.00	4200.00	3000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
52	SEWER FUND						
52-43-651	SR OFFICE SUPPLIES	1056.08	1052.34	906.33	1750.00	2450.00	1750.00
52-43-652	SR OPERATING SUPPLIES	2531.72	2231.33	4771.85	3500.00	7000.00	5000.00
52-43-653	SR SMALL TOOLS	.00	220.13	1017.51	2000.00	2100.00	1500.00
52-43-655	SR AUTO FUEL/OIL	9588.61	9713.26	11514.89	10000.00	15400.00	11000.00
52-43-656	SR CHEMICALS	6131.56	2722.12	2251.29	6000.00	6300.00	4500.00
52-43-659	SR OTHER GEN SUPPLIES	301.03	57.82	369.65	250.00	1400.00	1000.00
52-43-712	SR IEPA LOAN/PRIN L173647	.00	4.00	.00	1900.00	2660.00	1900.00
52-43-713	SR IEPA LOAN/PRN/L171760	.00	.00	25937.83	26000.00	36400.00	26000.00
52-43-722	SR IEPA LOAN INT L17-3647	516.57	221.08	.00	17000.00	26108.00	18648.07
52-43-723	SR IEPA LOAN/INT/L171760	6865.66	6236.48	5591.25	6000.00	8400.00	6000.00
52-43-811	SR LAND/EASEMT ACQUISTN	.00	.00	.00	.00		
52-43-831	SR EQUIPMENT (SKID STEER)	.00	.00	.00	1000.00	700.00	500.00
52-43-831.1	SR EQUIP/SEWER MACHINE	.00	1571.83	37041.64	24217.00	9800.00	7000.00
52-43-834	SR COPIER	.00	.00	2292.68	4000.00	700.00	500.00
52-43-841	SR TRUCK	.00	.00	27981.48	44000.00		
52-43-843	SR RADIO READ METERS	.00	.00	.00	.00		
52-43-851	SR AERATOR	2374.28	.00	.00	.00		
52-43-852	SR LIFT STA REP.	328.07	2141.70	2955.82	7500.00		
52-43-852.1	SR SHORING	.00	.00	.00	.00		
52-43-852.2	SR NARROW BAND RADIOS	.00	.00	.00	.00		
52-43-853	SR RIP RAP	.00	.00	.00	.00		
52-43-854	SR ELIZ. ST. REPAIR	.00	232.50	.00	.00		
52-43-856	SR LOCATOR	.00	.00	.00	.00		
52-43-857	SR WASTEWATER COLLECTION PROJ	.00	.00	.00	.00		
52-43-858	SR ESCROW FOR HELMS SEWER PRO	.00	.00	.00	.00		
52-43-859	SR WASTEWATER COLLECTION PROJ	.00	.00	.00	.00		
52-43-887	SR PHONE SYSTEM	.00	.00	.00	.00	5950.00	4250.00
52-43-891	SR STORAGE SHED	.00	.00	.00	.00		
52-43-892	SR N. STATE ST	.00	.00	258496.24	273171.00	1031000.00	736428.00
52-43-913	SR COMMUNITY RELATIONS	.00	.00	.00	.00		
52-43-920	SR MISCELLANEOUS	500.00	500.00	.00	500.00	700.00	500.00
52-43-951	SR DEPRECIATION	60075.00	72195.26	.00	.00		
52-43-955	SR REFUNDS	.00	.00	.00	.00		
52-43-959	SR INTERFUND TRANSFER	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
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52 SEWER FUND

TOTALS FOR FUND: 52		SEWER FUND
REVENUE BUDGET FOR YEAR 15		1,279,328.00
REVENUE PROJ		1,791,060.00
EXPENSE BUDGET FOR YEAR 15		1,283,569.82
EXPENSE PROJ		1,797,001.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 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	1213.80	.00	30.00	.00	42.00	30.00
53-00-305	EL REIMBURSED COST-SUPPLIES	3620.38	2748.80	.00	.00		
53-00-306	EL IMEA ELECTRIC INCENTIVE	1571.72	708.00	29137.09	.00		
53-00-313	EL UTILITY TAX	.00	.00	.00	.00		
53-00-344	EL GRANTS(IMEA)	.00	.00	.00	30000.00	28000.00	20000.00
53-00-353	EL ELECTRIC PENALTIES	36255.10	41323.83	41158.62	45000.00	63000.00	45000.00
53-00-363	EL SALES	4359679.13	4618910.57	4828892.98	4600000.00	6475000.00	4625000.00
53-00-364	ELEC SALES	.00	.00	.00	.00		
53-00-365	EL TAP IN FEES	4050.00	1200.00	3450.00	2000.00	2800.00	2000.00
53-00-366	EL CONN/T CONN/CHARGES	2095.00	2170.00	2900.00	2500.00	3500.00	2500.00
53-00-367	EL MET, SUP, LABOR SAL	26420.95	10872.28	12475.56	7500.00	10500.00	7500.00
53-00-368	EL PERMIT UPGRADE	.00	.00	.00	.00		
53-00-380	EL-SCRAPED ITEMS REVENUE	.00	.00	121.25	.00	171.00	121.25
53-00-381	EL INTEREST INCOME	70373.49	65228.81	58338.02	65000.00	77000.00	55000.00
53-00-382	EL NIGHT LIGHT RENTAL	20574.96	23765.39	27778.79	22000.00	30800.00	22000.00
53-00-383	EL OTHER REVENUES - RESERVES	.00	.00	.00	.00		
53-00-384	EL POLE RENTAL	366.75	.00	.00	.00		
53-00-385	EL REIMBURSED COST INSURANCE	.00	.00	.00	.00		
53-00-388	EL OVER ON CASH DRAWER	.00	.00	20.00	.00		
53-00-389	EL IDOT REIMB HWY 13/15	.00	.00	.00	.00		
53-00-392	EL PROCEEDS FIXED ASSET SALES	481.00	2138.01	352.50	.00		
53-00-393	EL LOAN REPAYMENT	.00	.00	.00	.00		
53-00-394	EL SALE OF MATERIALS	2435.00	9109.50	.00	5000.00		
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	13849.25	26399.51	45875.60	25000.00	42000.00	30000.00
53-00-397	EL MISC REFUNDS/REIMBURSEMEN	.00	.00	5850.00	.00	2100.00	1500.00
53-00-399	EL INTERFUND TRANSFERS	.00	.00	.00	.00		
53-00-400	EL GRANT(DECO)	.00	25000.00	75000.00	75000.00		
53-40-421	EL REGULAR SALARIES	357088.75	406264.77	451230.58	470764.00	678841.00	484886.00
53-40-422	EL TEMP SALARIES	5009.76	4676.89	6612.46	5000.00	10500.00	7500.00
53-40-423	EL OVERTIME	8388.21	11675.74	16630.06	10000.00	14000.00	10000.00
53-40-426	EL EMPLOYEE BONUS	750.00	600.00	768.24	768.24	1260.00	900.00
53-40-431	EL ELECTED SALARIES	8179.25	8403.11	9368.54	8500.00	11900.00	8500.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
53	ELECTRIC FUND						
53-40-447	EL EMPLOYEE BENEFITS	.00	.00	.00	.00		
53-40-451	EL HEALTH INSURANCE	60788.87	63370.82	77751.31	76783.28	107520.00	76800.00
53-40-452	EL LIFE INSURANCE	.00	.00	.00	.00		
53-40-453	EL UNEMPLOYMENT INSURANCE	1735.32	3321.79	1628.01	2878.31	4030.00	2878.00
53-40-454	EL WORKER'S COMP INSURANCE	19752.59	17919.47	10494.50	20000.00	28000.00	20000.00
53-40-461	EL SOCIAL SECURITY	29190.02	33093.23	37642.33	37161.00	57400.00	41000.00
53-40-462	EL RETIREMENT	47809.87	52419.44	51302.16	61636.00	88200.00	63000.00
53-40-463	EL MEDICARE	.00	.00	.00	.00		
53-40-471	EL UNIFORM RENTAL	3853.47	4931.57	5568.24	6000.00	8400.00	6000.00
53-40-472	EL AUTOMOBILE ALLOWANCE	.00	.00	.00	.00		
53-40-473	EL-EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
53-40-480	EL-FUNDS USED FRM SCRAPED PRO	.00	.00	66.67	.00		
53-40-510	EL OPERATING COST	.00	.00	.00	.00		
53-40-511	EL SERVICES, BUILDING	10009.57	4948.00	761.82	5000.00	7000.00	5000.00
53-40-512	EL SERVICES, EQUIPMT	17690.98	10358.36	10791.04	10000.00	25200.00	18000.00
53-40-513	EL SERVICES, VEHICLES	10356.79	5386.20	3233.12	20000.00	28000.00	20000.00
53-40-515	EL SERV, INFRASTRUCTURE	947.44	7019.95	7214.50	10000.00	14000.00	10000.00
53-40-517	EL SERVICES, CAT GEN	1912.88	2839.86	13328.71	4000.00	14000.00	10000.00
53-40-519	EL SERVICES, OTHER	.00	63.00	162.52	1000.00	23100.00	16500.00
53-40-520	EL POWER PLANT ENGINE REPAIR	.00	.00	2256.90	1500.00	11200.00	8000.00
53-40-529	EL MAINT SERV OTHER	.00	.00	.00	.00		
53-40-531	EL ACCOUNTING	865.00	1363.60	704.00	600.00	840.00	600.00
53-40-532	EL ENGINEERING	.00	21306.60	37452.78	25000.00	37800.00	27000.00
53-40-533	EL LEGAL	7917.85	3364.35	4075.04	10000.00	14000.00	10000.00
53-40-534	EL MEDICAL	69511.46	49333.49	80613.65	102464.00	142800.00	102000.00
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	229.20	.00	322.00	229.20
53-40-538	EL RATE STUDY / BONDING FEES	.00	.00	.00	.00		
53-40-539	EL OTHER PROF SERVICES	6125.73	14156.30	10086.41	10000.00	14000.00	10000.00
53-40-551	EL POSTAGE	2011.11	2703.84	3081.24	2500.00	3500.00	2500.00
53-40-552	EL TELEPHONE	4091.40	4530.84	4796.86	5000.00	7700.00	5500.00
53-40-553	EL PUBLISH, ADVERTISING	37.50	897.30	121.74	1000.00	1400.00	1000.00
53-40-554	EL PRINTING, COPYING	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
53	ELECTRIC FUND						
53-40-557	EL RECORDING FEES	.00	.00	.00	250.00	<u>350.00</u>	<u>250.00</u>
53-40-560	EL-IML CONFERENCE	.00	.00	2689.86	.00	<u>4200.00</u>	<u>3000.00</u>
53-40-561	EL DUES	178.50	182.66	230.75	200.00	<u>700.00</u>	<u>500.00</u>
53-40-562	EL TRAVEL EXPENSES	300.65	2441.02	2870.97	2000.00	<u>4200.00</u>	<u>3000.00</u>
53-40-563	EL TRAINING	1813.00	6480.67	9314.17	4000.00	<u>9100.00</u>	<u>6500.00</u>
53-40-564	EL TUITION REIMBURSE	.00	.00	.00	.00		
53-40-565	EL PUBLICATIONS	.00	.00	.00	.00		
53-40-571	EL UTILITIES	4108.73	4097.89	6667.29	4500.00	<u>7000.00</u>	<u>5000.00</u>
53-40-576	EL ELECTRICITY PURCHASES	2622576.34	2868416.99	2845579.53	2861000.00	<u>4005400.00</u>	<u>2861000.00</u>
53-40-577	EL FUEL PURCHASES(GENERATORS)	.00	44601.08	46892.34	25000.00	<u>42000.00</u>	<u>30000.00</u>
53-40-578	EL PERMITS	2665.00	3183.00	3183.00	3500.00	<u>6300.00</u>	<u>4500.00</u>
53-40-591	EL LIABILITY INS	14951.00	11561.64	.00	12000.00		
53-40-592	EL GENERAL INS	38638.00	50442.01	47336.82	43000.00	<u>77000.00</u>	<u>55000.00</u>
53-40-593	EL RENTALS	60.95	273.00	49.00	2000.00	<u>1400.00</u>	<u>1000.00</u>
53-40-611	EL SUPPLIES, BUILDING	1580.89	5049.89	2920.17	7500.00	<u>7000.00</u>	<u>5000.00</u>
53-40-612	EL SUPPLIES, EQUIPMT	4663.74	5762.28	5919.16	7500.00	<u>10500.00</u>	<u>7500.00</u>
53-40-613	EL SUPPLIES, VEHICLES	5847.53	6132.38	1829.57	10000.00	<u>10500.00</u>	<u>7500.00</u>
53-40-614	EL SUPPLIES SERV CONN	.00	.00	.00	.00		
53-40-615	EL SUPPL, INFRASTRUCTURE	52925.85	56162.03	37425.15	50000.00	<u>133000.00</u>	<u>95000.00</u>
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	125.46	109.12	599.28	5000.00	<u>700.00</u>	<u>500.00</u>
53-40-620	EL POWER PLANT PARTS	1438.77	2520.57	2503.72	2250.00	<u>7000.00</u>	<u>5000.00</u>
53-40-651	EL OFFICE SUPPLIES	1162.67	1138.30	1087.51	1500.00	<u>2800.00</u>	<u>2000.00</u>
53-40-652	EL OPERATING SUPPLIES	22725.90	7558.10	10097.36	10000.00	<u>16800.00</u>	<u>12000.00</u>
53-40-653	EL SMALL TOOLS	1424.81	1782.77	1156.70	5000.00	<u>2800.00</u>	<u>2000.00</u>
53-40-654	EL JANITORIAL	.00	.00	.00	.00		
53-40-655	EL AUTO FUEL/OIL	9958.76	9729.43	10504.45	12000.00	<u>16800.00</u>	<u>12000.00</u>
53-40-656	EL CHEMICALS	805.20	808.85	788.62	1000.00	<u>1680.00</u>	<u>1200.00</u>
53-40-659	EL OTHER GEN SUPPLIES	559.06	42.06	310.21	100.00	<u>2100.00</u>	<u>1500.00</u>
53-40-711	EL BOND DEBT SERVICE	444601.25	399625.28	401387.50	402000.00	<u>567000.00</u>	<u>405000.00</u>
53-40-721	EL INTEREST EXPENSE	.00	.00	.00	.00		
53-40-722	EL LOC INTEREST - UNION PLANT	.00	.00	.00	.00		
53-40-731	EL FRANCHISE FEE	219796.71	233011.72	199256.07	230000.00	<u>284200.00</u>	<u>203000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
53	ELECTRIC FUND						
53-40-811	EL LAND/EASEMT ACQUISTN	.00	.00	.00	1000.00	1400.00	1000.00
53-40-821	EL BLDG/OTHER REPAIRS	2772.00	.00	.00	1000.00	1400.00	1000.00
53-40-823	EL STORAGE SHED	.00	.00	67476.08	75000.00	32200.00	23000.00
53-40-831	EL EQUIP (BACKHOE)	.00	911.95	.00	12864.00	9800.00	7000.00
53-40-833	EL CHRISTMAS LIGHTS	.00	.00	861.33	5000.00	7000.00	5000.00
53-40-834	EL COPIER	.00	.00	2822.67	4000.00	700.00	500.00
53-40-835	EL GENERATORS, LIFT STA	.00	.00	261.87	20000.00		
53-40-839	EL TRENCHER	.00	.00	.00	.00		
53-40-841	EL TRUCK	.00	.00	66056.73	35000.00	49140.00	35099.96
53-40-841.1	EL TRUCK(BUCKET)	.00	.00	.00	.00	35000.00	25000.00
53-40-842	EL POWER PLANT NESHAP COMPLIA	.00	.00	227.80	.00	700.00	500.00
53-40-843	EL RADIO READ METERS	.00	.00	8400.00	15000.00	14000.00	10000.00
53-40-851	EL UTILITY SYS PRIMARY	16739.00	11045.92	46697.00	50000.00		
53-40-852	EL HIGHWAY EXPANSION PROJECT	.00	678.10	.00	.00		
53-40-852.2	EL NARROW BAND RADIOS	.00	.00	.00	.00		
53-40-854	EL SYSTEM EXPANSION	.00	.00	14746.41	25000.00		
53-40-855	EL POWER PLANT EXPANSION	.00	.00	.00	.00		
53-40-887	EL PHONE SYSTEM	.00	.00	.00	.00	5950.00	4250.00
53-40-911	EL SALES TAX	.00	.00	.00	.00		
53-40-913	EL COMMUNITY RELATIONS(BANNER	166.00	.00	.00	5000.00		
53-40-915	EL UTILITY TAX/STATE	.00	.00	.00	.00		
53-40-920	EL MISCELLANEOUS	.00	32.07	490.66	500.00	700.00	500.00
53-40-951	EL DEPRECIATION	619750.66	636391.51	.00	.00		
53-40-959	EL INTERFUND TRANSFER, POOL	.00	.00	.00	.00		
53-40-960	EL - TFR TO ELECTRIC BOND FUN	.00	.00	.00	.00		

TOTALS FOR FUND: 53	ELECTRIC FUND
REVENUE BUDGET FOR YEAR 15	4,810,651.25
REVENUE PROJ	6,734,913.00
EXPENSE BUDGET FOR YEAR 15	4,809,593.16
EXPENSE PROJ	6,733,433.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
58	POOL						
58-00-301	SWP DISCOUNTS	.00	.00	.00	.00		
58-00-348	SWP PASS SALES OUT/TOWN	2760.00	1293.00	5800.00	3000.00	8120.00	5800.00
58-00-374	SWP ADMISSION SALES	13216.00	6791.00	13568.00	12000.00	18200.00	13000.00
58-00-375	SWP LESSON SALES	1415.00	428.00	1095.00	1200.00	1680.00	1200.00
58-00-376	SWP CONCESSION SALES	10674.08	5948.25	11086.62	11000.00	17500.00	12500.00
58-00-377	SWP 10 DAY PASS SALES	4270.00	2030.00	2730.00	3500.00	4900.00	3500.00
58-00-378	SWP PASS SALES	10877.00	3212.00	11327.00	10000.00	15400.00	11000.00
58-00-379	SWP USER FEES	2700.00	.00	2710.00	3000.00	4200.00	3000.00
58-00-381	SWP INTEREST INCOME	5891.76	1025.06	4.57	100.00	140.00	100.00
58-00-382	SWP RNTL INC-PARTY SALE	1630.00	974.00	2737.50	1500.00	4900.00	3500.00
58-00-383	SWP DONATIONS	.00	.00	.00	.00		
58-00-384	SWP GRANT, STATE	.00	177700.00	.00	.00		
58-00-385	SWP GRANT, COUNTY	.00	15000.00	15400.00	.00		
58-00-389	SWP OTHER REVENUE/BOND PROCEE	.00	.00	.00	.00		
58-00-389.1	SWP Other Revenue - Tax Levy	.00	53894.70	54161.82	54000.00	75600.00	54000.00
58-00-390	SWP - LOAN	.00	.00	.00	.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.	.00	200000.00	50000.00	50000.00	70000.00	50000.00
58-55-421	SWP MANAGER SALARIES	11181.04	13042.44	11855.76	13200.00	18900.00	13500.00
58-55-422	SWP SAL GAURDS	22855.16	23415.89	27123.06	23500.00	39900.00	28500.00
58-55-423	SWP CONCESSION STAND	.00	.00	.00	.00		
58-55-424	SWP VILL PERSONNEL MAINT	.00	.00	.00	1000.00	700.00	500.00
58-55-425	SWP OVERTIME	.00	.00	.00	.00		
58-55-453	SWP UNEMPLOYMENT INSURANCE	544.57	674.47	993.95	935.85	1540.00	1100.00
58-55-454	SWP WORKER'S COMP INSURANCE	1645.84	1630.45	1465.00	.00	2100.00	1500.00
58-55-461	SWP SOCIAL SECURITY	2603.76	2789.05	2981.89	3287.75	4501.00	3215.00
58-55-462	SWP RETIREMENT	.00	.00	.00	.00		
58-55-463	SWP MEDICARE	.00	.00	.00	.00		
58-55-501	SWP AMORTIZATION	1167.18	.00	.00	.00		
58-55-511	SWP SERVICES, BUILDING	.00	.00	.00	.00		
58-55-512	SWP SERVICES, EQUIPMT	.00	.00	.00	.00		
58-55-519	SWP SERVICES, OTHER	.00	1595.00	624.44	1500.00	700.00	500.00
58-55-531	SWP ACCOUNTING	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
58	POOL						
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	53.60	117.60	52.80	200.00	280.00	200.00
58-55-554	SWP PRINTING, COPYING	153.00	55.00	211.40	200.00	280.00	200.00
58-55-561	SWP DUES	105.00	105.00	90.00	105.00	140.00	100.00
58-55-563	SWP TRAINING	539.00	.00	60.00	750.00	280.00	200.00
58-55-571	SWP UTILITIES	90.84	30.29	.00	150.00	140.00	100.00
58-55-591	SWP LIABILITY INS	951.50	911.77	.00	.00		
58-55-592	SWP GENERAL INS	385.00	301.39	.00	.00		
58-55-593	SWP RENTALS	618.00	618.00	618.00	750.00	1050.00	750.00
58-55-599	SWP OTHER CONTRACTUAL SERV	.00	.00	.00	.00		
58-55-611	SWP SUPPLIES, BUILDING	.00	206.21	76.62	100.00	350.00	250.00
58-55-612	SWP SUPPLIES, EQUIPMT	2332.99	2508.83	3434.51	2000.00	4900.00	3500.00
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	571.10	831.47	910.83	300.00	1400.00	1000.00
58-55-654	SWP JANITORIAL	.00	.00	.00	.00		
58-55-656	SWP CHEMICALS	7799.69	3345.37	6927.01	10000.00	10500.00	7500.00
58-55-657	SWP CONCESSION SUPPLIES	7739.53	4142.16	7404.71	8000.00	11200.00	8000.00
58-55-659	SWP OTHER GEN SUPPLIES	227.11	45.80	383.00	250.00	280.00	200.00
58-55-670	SWP MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
58-55-711	SWP BOND INTEREST	8167.50	29839.63	11122.50	.00	15572.00	11122.50
58-55-712	SWP Debt Service - Bonds	.00	.00	41122.50	51735.00	75600.00	54000.00
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	.00	.00	.00	.00		
58-55-824	SWP UPGRADES	489.79	275.00	87659.60	52000.00	30100.00	21500.00
58-55-825	SWP PATIO FURNITURE	.00	.00	.00	.00		
58-55-826	SWP BATH HOUSE RENOVATIONS	.00	.90	.00	.00		
58-55-831	SWP DIVING	.00	.00	.00	.00		
58-55-913	SP COM RELATIONS/PLA GRD	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
58	POOL						
58-55-951	SWP DEPRECIATION	6083.45	52213.76	.00	.00	_____	_____
58-55-955	SWP PASS REFUNDS	.00	.00	.00	.00	_____	_____
58-55-959	SWP INTERFUND TRANSFER	.00	.00	.00	.00	_____	_____

TOTALS FOR FUND: 58	POOL
REVENUE BUDGET FOR YEAR 15	157,600.00
REVENUE PROJ	220,640.00
EXPENSE BUDGET FOR YEAR 15	157,437.50
EXPENSE PROJ	220,413.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 12	LAST YR 13	CURRENT YR 14	14 BUDGET	Projected	New 15 BUDGET
60	ELECTRIC BONDS						
60-00-381	BOND INTEREST	150.41	149.68	122.90	.00	_____	_____
60-00-400	DEBT SERVICE PMT FRM FD 53	444601.25	.00	.00	.00	_____	_____
60-40-500	BOND EXPENSE	287.38	100751.85	662.50	.00	_____	_____
60-40-501	EB - AMORTIZATION	10522.00	.00	.00	.00	_____	_____
60-40-721	EB - INTEREST EXPENSE	196669.34	150617.82	.00	.00	_____	_____

TOTALS FOR FUND: 60	ELECTRIC BONDS
REVENUE BUDGET FOR YEAR 15	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 15	0.00
EXPENSE PROJ	0.00