

VILLAGE OF FREEBURG

RESOLUTION NO. 12-03

A RESOLUTION ADOPTING FREEBURG'S
2012-2013 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 2012-13 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.

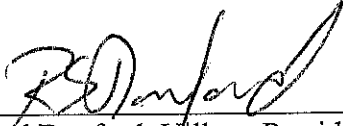
SECTION 4: The budget attached is hereby made a part of this Resolution.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS 7th DAY OF MAY, 2012.

Vote Recorded:

AYES: <u>Trustee Rita Baker</u>	NAYS: _____
<u>Trustee Steve Smith</u>	_____
<u>Trustee Raymond Matchett, Jr.</u>	_____
<u>Trustee Mike Blais</u>	_____
<u>Trustee Seth Spenser</u>	_____
<u>Trustee Charlie Mattern</u>	_____

ABSENT: _____



Raymond Danford, Village President

ATTEST:



Jerry Menard, Village Clerk

Approval as to Legal Form: _____
Village Attorney

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01	GENERAL FUND						
01-00-301	AD - DISCOUNTS	44.34	302.54	143.56	.00		
01-00-302	AD REIMBURSE COST-SALARIES/ADMIN	.00	.00	.00	.00		
01-00-303	PD REIMBURSED COST-SALARIES/POL	.00	649.79	.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	102055.94	106834.67	112628.48	113023.00	112628.00	118000.00
01-00-312	AD POL PROTECTION TX	26575.19	27799.23	29278.23	29376.00	29400.00	30800.00
01-00-314	AD IMRF	117253.67	122744.65	129298.48	124764.00	124764.00	130878.00
01-00-315	AD SIMPLIFIED TELECOMMUNICATION T	142950.95	146569.55	135980.57	146000.00	146000.00	146000.00
01-00-318	AD ELEC FRANCHISE FEE	201147.33	219897.00	219431.94	210000.00	210000.00	217500.00
01-00-319	AD OTHER TAXES	.00	.00	.00	.00		
01-00-320	AD SOLICITORS LICENSE	340.00	510.00	190.00	500.00	200.00	250.00
01-00-321	AD LIQUOR LICENSES	4670.00	4090.00	5290.00	4000.00	5290.00	5000.00
01-00-323	AD BUSINESS LICENSES	1550.00	1392.50	1804.75	1400.00	1805.00	1800.00
01-00-325	AD FRANCHISE LICENSES	19071.32	17434.81	32738.51	20000.00	32738.00	30000.00
01-00-326	AD PEDDLERS LICENSE	.00	.00	.00	50.00		50.00
01-00-327	AD COIN OPR MACH LIC	2014.65	1899.46	1800.59	1900.00	1800.00	1800.00
01-00-328	AD RAFFLE LICENSE	24.00	32.00	18.00	30.00	14.00	25.00
01-00-329	AD OTHER LICENSE	.00	.00	.00	.00		
01-00-331	AD BUILDING PERMITS	31260.56	30368.13	28373.33	32000.00	37000.00	40000.00
01-00-332	AD AREA BULK VAR PERM	875.00	250.00	500.00	500.00	500.00	500.00
01-00-333	AD AMENDMENT	.00	.00	250.00	125.00	250.00	250.00
01-00-334	AD FENCE PERMIT	135.00	150.00	80.00	150.00	80.00	150.00
01-00-335	AD WRECKING PERMIT	30.00	70.00	90.00	50.00	80.00	50.00
01-00-336	AD SIGN PERMIT	100.00	40.00	80.00	50.00	80.00	75.00
01-00-338	AD SPECIAL USE PERMIT	125.00	125.00	250.00	125.00	250.00	125.00
01-00-339	AD OCCUPANCY PERMITS	25.00	.00	360.00	.00	210.00	500.00
01-00-341	AD STATE INCOME TAX	233931.97	320997.62	301818.18	325000.00	301818.00	348000.00
01-00-342	AD REPLACEMENT TAX	5428.97	5717.50	5219.83	6000.00	5219.00	5200.00
01-00-344	AD GRANTS	.00	2850.00	.00	25000.00		
01-00-345	AD SALES TAX	371738.55	393844.54	416199.99	385000.00	416200.00	410000.00
01-00-346	AD ROAD & BRIDGE TAX	78802.12	80688.74	82706.71	81000.00	81000.00	83000.00
01-00-349	AD LOCAL USE TAX	46917.37	52375.16	57328.99	54000.00	54000.00	65000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01	GENERAL FUND						
01-00-350	AD RETURN CHECK FEE	340.00	350.00	350.00	400.00	350.00	350.00
01-00-351	AD COURT FINES	17446.38	11178.81	9316.50	12000.00	10000.00	12000.00
01-00-352	AD PARKING FINES	.00	25.00	.00	25.00		
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	230.00	390.00	300.00	250.00	300.00	350.00
01-00-371	AD MAP, ZON ORD SALE	20.00	10.00	5.00	10.00	5.00	5.00
01-00-372	AD COPY WK, LAMINATG	45.75	61.75	1.55	50.00	1.55	10.00
01-00-373	AD POSTAGE	.85	6.68	3.73	5.00	3.73	5.00
01-00-379	AD OTHER SERV CHARGES	42.00	124.00	.00	50.00		
01-00-381	AD INTEREST INCOME	3262.42	3691.73	2383.77	2000.00	2000.00	2000.00
01-00-382	AD RENTAL INCOME	.00	.00	.00	.00		
01-00-383	AD DONATIONS	.00	.00	200.00	.00		
01-00-384	AD SPECTRA SITE LEASE	7935.00	7935.00	8915.00	7935.00	8254.00	7935.00
01-00-385	AD GRANTS(SRTS)	.00	.00	.00	245000.00		470000.00
01-00-386	AD T.I.F./FREEBURG CENTER	195788.00	203189.39	204827.34	213000.00	205000.00	205000.00
01-00-388	AD POL DUI - VEHICLE FUND	2759.50	2176.50	2915.50	2500.00	2915.00	2500.00
01-00-389	AD OTHER REVENUE (From Reserves)	62.00	.00	.00	.00		
01-00-389.1	AD POLICE DONATIONS	.01	500.00	970.00	500.00	970.00	500.00
01-00-389.2	AD POL RESTITUTION DUI	1476.75	723.25	1400.00	1000.00	1400.00	1500.00
01-00-389.3	AD POLICE CITATIONS	.00	.00	.00	.00		
01-00-389.6	AD POLICE CANINE	220.00	550.00	711.00	500.00	711.00	500.00
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	.00	.00		
01-00-391	AD PROCEEDS FIXED ASSET SALE	50.00	.00	11896.40	7425.00	11896.00	5000.00
01-00-394	AD PROCEEDS - LOT SALE IP	.00	.00	49310.66	10000.00	49310.00	10000.00
01-00-395	AD REFUNDS, REIMBMTS	84.00	40.00	24.12	.00		
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	206.46	1882.80	362.80	250.00	363.00	350.00
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	100.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 13 2,354,058.00
 REVENUE PROJ 1,855,905.28

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01 GENERAL FUND ADMINISTRATIVE							
01-11-421	AD REGULAR SALARIES	40892.09	38330.60	39890.54	38350.00	<u>38350.00</u>	<u>40650.00</u>
01-11-423	AD OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-11-425	AD CENSUS PAYROLL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-11-426	AD EMPLOYEE BONUSES	1145.78	1059.37	1001.06	1060.00	<u>1001.00</u>	<u>1600.00</u>
01-11-431	AD ELECTED SALARIES	31862.92	9746.50	10292.67	10000.00	<u>9747.00</u>	<u>10000.00</u>
01-11-451	AD HEALTH INSURANCE	7215.56	7479.13	6830.34	7037.00	<u>6830.00</u>	<u>6500.00</u>
01-11-452	AD LIFE INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-11-453	AD UNEMPLOYMENT INSURANCE	134.29	147.59	189.63	152.00	<u>152.00</u>	<u>200.00</u>
01-11-454	AD WORKERS COMPENSATION	737.92	818.00	237.06	1000.00	<u>200.00</u>	<u>750.00</u>
01-11-461	AD SOCIAL SECURITY	5653.22	3759.88	3098.92	3918.00	<u>3918.00</u>	<u>4000.00</u>
01-11-462	AD IMRF	3322.30	3309.43	4691.06	3500.00	<u>4500.00</u>	<u>5200.00</u>
01-11-463	AD MEDICARE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-11-510	AD MAINTENANCE SERVICES EQUIP	.00	.00	.00	.00	<u> </u>	<u> </u>
01-11-511	AD SERVICES, BUILDING	.00	.00	420.90	500.00	<u>421.00</u>	<u>500.00</u>
01-11-512	AD SERVICES, EQUIPMT	475.33	566.25	578.73	500.00	<u>579.00</u>	<u>600.00</u>
01-11-513	AD SERVICES, VEHICLE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-11-519	AD SERVICES, OTHER	493.00	261.90	266.40	500.00	<u>266.00</u>	<u>500.00</u>
01-11-531	AD ACCOUNTING	1995.00	1280.00	514.00	1500.00	<u>1310.00</u>	<u>1500.00</u>
01-11-532	AD ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-11-533	AD LEGAL	10913.80	6348.49	6773.55	7500.00	<u>5500.00</u>	<u>7500.00</u>
01-11-534	AD MEDICAL	4837.76	4924.85	6984.78	10000.00	<u>7500.00</u>	<u>9120.00</u>
01-11-535	AD ARCHITECTURAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-11-536	AD JANITORIAL	163.89	32.77	267.14	250.00	<u>300.00</u>	<u>300.00</u>
01-11-537	AD DATA PROCESSING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-11-538	AD CODE CODIFICATION	1309.50	500.00	796.50	4500.00	<u>796.00</u>	<u>9500.00</u>
01-11-539	AD OTHER PROF SERVICES	10634.08	5800.78	10051.92	7500.00	<u>10000.00</u>	<u>10000.00</u>
01-11-551	AD POSTAGE	1394.74	1128.91	864.21	1500.00	<u>750.00</u>	<u>1500.00</u>
01-11-552	AD TELEPHONE	5569.65	4878.80	4237.52	6000.00	<u>5000.00</u>	<u>6000.00</u>
01-11-553	AD PUBLISHING, ADVERTMT	137.20	133.20	.00	250.00	<u> </u>	<u>250.00</u>
01-11-554	AD PRINTING, COPYING	.00	.00	33.00	100.00	<u> </u>	<u>100.00</u>
01-11-557	AD RECORDING FEES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-11-559	AD RECORDING FEES	679.05	417.00	259.00	650.00	<u>300.00</u>	<u>500.00</u>
01-11-561	AD DUES	75.00	35.00	48.10	75.00	<u>48.00</u>	<u>50.00</u>
01-11-562	AD TRAVEL EXPENSE	1642.63	1291.42	1021.81	1750.00	<u>1000.00</u>	<u>1500.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01 GENERAL FUND ADMINISTRATIVE							
01-11-563	AD TRAINING/COMP CLASSES	996.00	199.30	70.00	750.00	70.00	500.00
01-11-564	AD TUITION REIMBURSE	.00	.00	.00	.00		
01-11-565	AD PUBLICATIONS	38.00	.00	.00	100.00		
01-11-571	AD UTILITIES	5513.63	6078.97	5487.22	6000.00	5500.00	6000.00
01-11-591	AD LIABILITY INSURANCE	3869.27	3473.00	4000.00	4000.00	4000.00	4000.00
01-11-592	AD GENERAL INSURANCE	1859.72	1984.00	838.00	2000.00	838.00	850.00
01-11-611	AD SUPPLIES, BUILDING	362.75	135.88	655.13	500.00	655.00	750.00
01-11-612	AD SUPPLIES, EQUIPMT	824.61	31.10	28.98	500.00	30.00	500.00
01-11-613	AD SUPPLIES, VEHICLE	.00	.00	.00	.00		
01-11-619	AD SUPPLIES, OTHER	208.77	504.36	58.35	500.00		250.00
01-11-651	AD OFFICE SUPPLIES	3871.52	1381.80	1095.37	3000.00	1500.00	2000.00
01-11-652	AD OPERATING SUPPLIES	445.41	539.99	269.05	500.00	250.00	500.00
01-11-654	AD JANITORIAL	.00	.00	14.25	.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	148.92	227.69	111.26	300.00	150.00	250.00
01-11-731	AD FEES	.00	.00	.00	.00		
01-11-832	AD SECURITY SYSTEM	24.47	.00	.00	.00		
01-11-834	AD LOCIS SYSTEM	.00	.00	.00	.00		2000.00
01-11-835	AD EQUIPMENT, COMP	.00	1554.65	.00	1500.00		1500.00
01-11-871	AD FURNITURE	.00	.00	.00	.00		
01-11-872	AD CARPET	.00	.00	.00	.00		
01-11-890	AD OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-11-891	AD PROPERTY PURCHASE	.00	.00	50440.50	.00	50440.00	
01-11-894	AD INDUSTRIAL PARK DEVELOP	.00	.00	.00	.00		2500.00
01-11-896	AD TIF FREEBURG CENTER	176253.09	328765.21	246276.50	273000.00	273000.00	293000.00
01-11-913	AD COMMUNITY RELATIONS	524.16	319.81	309.00	500.00	309.00	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	34017.99	.00	.00	250.00		
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	.00	.00	394.00	1500.00	500.00	1500.00
01-11-951	AD DEPRECIATION	.00	.00	.00	.00		

DATE 05/03/12

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01	GENERAL FUND						
	ADMINISTRATIVE						
01-11-955	AD REFUNDS (Real Estate Taxes)	5873.32	6488.77	6183.03	6500.00	<u>6183.00</u>	<u>4000.00</u>
01-11-959	AD INTERFUND TRANSFER (Pool)	.00	.00	.00	22550.00	<u> </u>	<u>12819.00</u>

TOTALS FOR DEPARTMENT: 11
 EXPENSE BUDGET YEAR 13 451,739.00
 EXPENSE PROJ 441,893.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01 ZONING	GENERAL FUND						
01-16-421	ZO REGULAR SALARIES	14560.00	8050.11	10635.87	7360.00	10000.00	7800.00
01-16-422	ZO SAL PART TIME	.00	.00	.00	.00		
01-16-431	ZO SALARIES, APPOINTED	1266.70	740.00	1520.00	1500.00	1520.00	1500.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	182.82	119.21	175.04	120.00	158.00	150.00
01-16-454	ZO WORKERS COMPENSATION	552.52	300.00	130.58	350.00	100.00	400.00
01-16-461	ZO SOCIAL SECURITY	1219.43	672.40	929.80	675.00	860.00	750.00
01-16-462	ZO RETIREMENT	1512.30	298.72	.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	3100.75	798.75	1976.55	3000.00		1000.00
01-16-533	ZO LEGAL	7888.27	6730.78	8747.38	8000.00	5000.00	5000.00
01-16-534	ZO MEDICAL	.00	.00	.00	.00		
01-16-535	ZO COUNTY INSPECTIONS	15404.69	11713.32	13478.78	14000.00	14000.00	15000.00
01-16-538	ZO PLANNING SERVICES	.00	.00	.00	.00		
01-16-539	ZO OTHER PROF SERVICES	.00	.00	5.95	250.00	10.00	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	628.60	244.80	209.60	500.00	209.00	500.00
01-16-554	ZO PRINTING, COPYING	.00	.00	32.00	.00	32.00	100.00
01-16-557	ZO RECORDING EASEMT	.00	.00	168.00	100.00	200.00	300.00
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	176.07	35.95	.00	250.00		
01-16-652	ZO OPERATING SUPPLIES	.00	.00	.00	.00		
01-16-653	ZO MAPPING	.00	3195.25	32.00	3000.00	32.00	3500.00
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		

TOTALS FOR DEPARTMENT: 16
 EXPENSE BUDGET YEAR 13 36,200.00
 EXPENSE PROJ 32,121.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01 GENERAL FUND POLICE DEPARTMENT							
01-21-421	PD REGULAR SALARIES	447427.43	449244.62	450578.96	452000.00	420000.00	482000.00
01-21-422	PD OVERTIME	32101.50	11937.24	35403.62	14000.00	35000.00	20000.00
01-21-423	PD HOLIDAY OVERTIME	24044.34	24341.57	22929.61	24000.00	20231.00	30000.00
01-21-425	PD PART-TIME SALARIES	8064.00	12393.00	17712.00	12000.00	17000.00	12000.00
01-21-426	PD LONGEVITY/EDUCATION	6700.20	7238.67	7627.08	8000.00	7000.00	10000.00
01-21-451	PD HEALTH INSURANCE	81086.74	92238.18	70936.84	84000.00	72000.00	77000.00
01-21-452	PD LIFE INSURANCE	.00	.00	.00	.00		
01-21-453	PD UNEMPLOYMENT INSURANCE	1876.59	2174.64	2885.12	2000.00	2000.00	3000.00
01-21-454	PD WORKERS COMPENSATION	22079.95	22371.00	5638.46	25000.00	4500.00	18000.00
01-21-461	PD SOCIAL SECURITY	39654.33	39178.64	41122.68	41000.00	41000.00	45000.00
01-21-462	PD RETIREMENT	53098.86	56780.52	61059.22	56000.00	57000.00	70000.00
01-21-463	PD MEDICARE	.00	.00	.00	.00		
01-21-471	PD UNIFORM ALLOWANCE	9735.44	2869.58	4748.84	6500.00	4500.00	6500.00
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	14.99	5.48	467.40	250.00	467.00	500.00
01-21-512	PD SERVICES, EQUIPMT	818.84	1462.54	1130.90	1500.00	1131.00	1500.00
01-21-513	PD SERVICES, VEHICLE	17273.76	13161.30	12958.74	15000.00	15000.00	15000.00
01-21-531	PD ACCOUNTING	.00	.00	.00	.00		
01-21-532	PD ENGINEERING	.00	.00	.00	.00		
01-21-533	PD LEGAL	20450.01	15400.88	31543.19	12000.00	30000.00	20000.00
01-21-534	PD MEDICAL	40095.41	44775.04	64639.10	105000.00	55000.00	106500.00
01-21-536	PD JANITORIAL	442.73	251.64	247.55	250.00	200.00	250.00
01-21-537	PD DATA PROCESSING	.00	.00	.00	.00		
01-21-538	PD DISPATCHING SERVICE	33260.88	26938.36	34408.68	34500.00	34409.00	25000.00
01-21-539	PD OTHER PROF SERVICES	7187.64	8020.36	10072.47	9000.00	9500.00	10000.00
01-21-551	PD POSTAGE	71.69	40.49	104.32	200.00	104.00	200.00
01-21-552	PD TELEPHONE	4420.19	6108.61	5398.41	6500.00	5200.00	6500.00
01-21-553	PD PUBLISHING, ADVERTMT	.00	.00	.00	.00		
01-21-554	PD PRINTING, COPYING	506.78	266.00	322.00	500.00	322.00	500.00
01-21-559	PD OTHER COMMUNICATIONS	.00	.00	.00	.00		
01-21-561	PD DUES	1735.00	1679.00	1435.00	1800.00	1435.00	1800.00
01-21-562	PD TRAVEL EXPENSE	.00	.00	.00	.00		
01-21-563	PD TRAINING	1008.88	1624.77	291.90	1700.00	292.00	1700.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 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	3675.74	4051.83	3658.15	4000.00	3500.00	4000.00
01-21-591	PD LIABILITY INSURANCE	.00	.00	.00	.00		
01-21-592	PD GENERAL INSURANCE	14400.56	14399.00	10912.00	16000.00	10912.00	11000.00
01-21-593	PD RENTALS	.00	.00	.00	.00		
01-21-611	PD SUPPLIES, BUILDING	38.97	390.96	.00	150.00		5000.00
01-21-612	PD SUPPLIES, EQUIPMT	935.35	965.92	515.99	1000.00	516.00	1000.00
01-21-613	PD SUPPLIES, VEHICLE	1178.80	1993.73	2310.58	1000.00	2310.00	2500.00
01-21-651	PD OFFICE SUPPLIES	1500.18	1104.25	1529.23	1500.00	1483.00	1500.00
01-21-652	PD OPERATING SUPPLIES	1542.20	1257.45	1479.61	1500.00	1461.00	1500.00
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	22729.48	26261.67	32345.45	30000.00	30000.00	32000.00
01-21-659	PD OTHER GEN SUPPLIES	.00	.00	.00	.00		
01-21-670	PD POLICE CANINE	462.37	225.22	193.28	250.00	193.00	250.00
01-21-711	EL FUND LOAN REPAYMENT	.00	.00	.00	.00		
01-21-831	PD OFFICE EQUIPMT (COPIER)	1440.00	1081.43	1440.00	1440.00	1320.00	1440.00
01-21-833	PD PROTECTIVE VESTS	.00	.00	1248.00	1200.00	1248.00	1200.00
01-21-834	PD COMPUTER SOFTWARE	240.38	2428.00	570.45	2500.00	570.00	2500.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	103.00	1205.70	968.87	1100.00	969.00	1100.00
01-21-836	PD DEFIBULATOR	.00	.00	.00	.00		
01-21-837	PD COUNTY RADIOS	.00	.00	.00	.00		
01-21-838	PD LIVE SCAN EQUIP PROGRAM	.00	.00	.00	5000.00		
01-21-841	PD VEHICLES	.00	20667.07	14550.00	15000.00	14550.00	25000.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	.00	.00	.00	12000.00		12000.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	.00	.00	.00	1400.00	1400.00	1800.00
TOTALS FOR DEPARTMENT: 21							
EXPENSE BUDGET YEAR 13			1,066,740.00				
EXPENSE PROJ			903,723.00				

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01 GENERAL FUND							
STREETS AND ALLEYS							
01-41-421	ST REGULAR SALARIES	149814.68	130411.08	140004.69	124960.00	<u>124960.00</u>	<u>132000.00</u>
01-41-422	ST TEMPORARY SALARIES	4646.75	3404.69	9063.25	4500.00	<u>9063.00</u>	<u>5000.00</u>
01-41-423	ST OVERTIME	4086.69	2105.73	2806.96	2000.00	<u>2500.00</u>	<u>2500.00</u>
01-41-451	ST HEALTH INSURANCE	12011.90	12295.64	10884.00	11200.00	<u>11200.00</u>	<u>10000.00</u>
01-41-452	ST LIFE INSURANCE	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
01-41-453	ST UNEMPLOYMENT INSURANCE	1200.04	1063.54	1068.78	1202.00	<u>850.00</u>	<u>750.00</u>
01-41-454	ST WORKERS COMPENSATION	23101.50	19434.00	11032.30	20000.00	<u>9000.00</u>	<u>35000.00</u>
01-41-461	ST SOCIAL SECURITY	11996.55	10884.43	11618.40	12500.00	<u>10500.00</u>	<u>11000.00</u>
01-41-462	ST RETIREMENT	18848.55	17775.06	17264.12	16100.00	<u>16100.00</u>	<u>16500.00</u>
01-41-463	ST MEDICARE	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
01-41-471	ST UNIFORM ALLOWANCE	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
01-41-472	ST AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
01-41-473	ST EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
01-41-511	ST MAINT BUILDING	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
01-41-512	ST SERVICES, EQUIPMT	843.39	1267.80	7363.74	1500.00	<u>7322.00</u>	<u>5000.00</u>
01-41-513	ST SERVICES, VEHICLE	1956.24	2519.79	2610.11	2500.00	<u>2500.00</u>	<u>2500.00</u>
01-41-514	ST SERVICES, SIDEWALK	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA	1280.00	.00	350.00	1500.00	<u>350.00</u>	<u>1000.00</u>
01-41-517	ST SERVICES, MOWING	1432.00	1248.93	1046.92	1500.00	<u>1047.00</u>	<u>1500.00</u>
01-41-519	ST JULIE SERVICES	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
01-41-530	ST STORMWATER STATE PERMIT FEES	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
01-41-531	ST ACCOUNTING	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
01-41-532	ST ENGINEERING	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
01-41-533	ST LEGAL	31.00	324.88	54.95	500.00	<u>500.00</u>	<u>500.00</u>
01-41-534	ST MEDICAL	2875.89	2493.88	5484.93	8000.00	<u>5000.00</u>	<u>15000.00</u>
01-41-535	ST ARCHITECTURAL	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
01-41-536	ST JANITORIAL	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
01-41-537	ST DATA PROCESSING	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
01-41-539	ST OTHER PROF SERVICES	883.50	1168.75	1181.55	1200.00	<u>1200.00</u>	<u>1200.00</u>
01-41-551	ST POSTAGE	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
01-41-553	ST PUBLISHING, ADVERTMT	11.90	23.20	60.25	75.00	<u>60.00</u>	<u>75.00</u>
01-41-554	ST PRINTING, COPYING	.00	.00	.00	100.00	<u>_____</u>	<u>100.00</u>
01-41-557	ST RECORDING FEES	37.00	.00	74.00	150.00	<u>37.00</u>	<u>100.00</u>
01-41-559	ST OTHER COMMUNICATIONS	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
01 GENERAL FUND STREETS AND ALLEYS							
01-41-561	ST DUES	.00	.00	.00	.00		
01-41-562	ST TRAVEL EXPENSE	15.00	.00	86.25	250.00	100.00	250.00
01-41-563	ST TRAINING	403.57	.00	32.32	.00		
01-41-564	ST TUITION REIMBURSE	.00	.00	.00	500.00		
01-41-565	ST PUBLICATIONS	.00	.00	.00	.00		
01-41-571	ST UTILITIES	1262.33	1301.06	908.28	2000.00	900.00	1500.00
01-41-591	ST LIABILITY INSURANCE	6682.60	5469.00	4624.00	8000.00	4624.00	4700.00
01-41-592	ST GENERAL INSURANCE	371.45	443.00	337.00	500.00	337.00	350.00
01-41-593	ST RENTALS	230.00	.00	1415.25	1500.00	1415.00	1500.00
01-41-611	ST SUPPLIES, BUILDING	.00	.00	.00	.00		
01-41-612	ST SUPPLIES, EQUIPMT	4750.52	4390.05	2422.96	5000.00	2423.00	5000.00
01-41-613	ST SUPPLIES, VEHICLE	2304.72	1124.00	540.24	4000.00	518.00	4000.00
01-41-614	ST SUPPLIES, STREET	10247.59	9771.11	18592.17	15000.00	18592.00	20000.00
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	3003.53	331.47	647.32	2000.00	588.00	2000.00
01-41-616	ST SUPPLIES, CULVERT	.00	.00	687.44	.00		
01-41-617	ST SNOW REMOVAL	11737.15	11807.77	157.00	15000.00	157.00	10000.00
01-41-651	ST OFFICE SUPPLIES	.00	.00	.00	.00		
01-41-652	ST OPERATING SUPPLIES	662.26	1665.55	2054.46	1500.00	1650.00	1500.00
01-41-653	ST SMALL TOOLS	285.65	.00	435.95	500.00	436.00	500.00
01-41-655	ST AUTO FUEL/OIL	13163.36	7024.70	9685.88	10000.00	9000.00	12000.00
01-41-656	ST CHEMICALS	9934.27	4658.16	6781.50	5000.00	6781.00	7500.00
01-41-659	ST OTHER GEN SUPPLIES	16.38	136.68	263.58	250.00	263.00	250.00
01-41-831	ST EQUIP (SNOW PLOW)	2820.96	940.32	.00	.00		5000.00
01-41-831.1	ST EQUIP(FOGGER)	.00	.00	10326.11	10000.00	10326.00	10000.00
01-41-834	ST DOORS FOR SHED	.00	.00	.00	.00		1000.00
01-41-841	ST VEHICLE - TRUCK	.00	.00	.00	.00		
01-41-842	ST DUMP TRUCK	.00	.00	.00	.00		
01-41-844	ST LEAF MACHINE	.00	2850.00	.00	.00		
01-41-890	ST OTHER IMPROVEMENTS	3763.47	4122.33	2402.00	2500.00	2500.00	2500.00
01-41-891	ST STORAGE BUILDING	7155.02	.00	.00	25000.00		
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	.00	.00	6937.86	245000.00	70000.00	470000.00
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		

DATE 05/03/12

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 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 13 799,275.00
 EXPENSE PROJ 332,799.00

DATE 05/03/12

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
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01 GENERAL FUND
STREETS AND ALLEYS

TOTALS FOR FUND: 01	GENERAL FUND
REVENUE BUDGET FOR YEAR 13	2,354,058.00
REVENUE PROJ	1,855,905.28
EXPENSE BUDGET FOR YEAR 13	2,353,954.00
EXPENSE PROJ	1,710,536.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
11	AUDIT						
11-00-301	AU DISCOUNTS	.00	.00	.00	.00	_____	_____
11-00-316	AU AUDIT TAX	5688.69	5902.09	6261.80	6235.00	<u>5610.00</u>	<u>6000.00</u>
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 13 6,000.00
 REVENUE PROJ 5,610.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
11	AUDIT						
11-11-531	AU ACCOUNTING	5700.00	5900.00	6200.00	6200.00	5404.00	6000.00
11-11-539	AU OTHER PROF SERVICES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 11
 EXPENSE BUDGET YEAR 13 6,000.00
 EXPENSE PROJ 5,404.00

DATE 05/03/12

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
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11	AUDIT						
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TOTALS FOR FUND: 11	AUDIT						
REVENUE BUDGET FOR YEAR 13			6,000.00				
REVENUE PROJ			5,610.00				
EXPENSE BUDGET FOR YEAR 13			6,000.00				
EXPENSE PROJ			5,404.00				

DATE 05/03/12

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
12	ESDA FUND						
12-00-301	ES DISCOUNTS	.00	.00	.00	.00		
12-00-315	ESDA TAX	1528.23	1625.19	1692.47	1635.00	1635.00	1700.00
12-00-344	ES GRANTS	.00	.00	355.45	.00	355.00	
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	1400.00	1400.00	1800.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 13 3,500.00
 REVENUE PROJ 3,390.00

DATE 05/03/12

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
12	ESDA FUND						
12-23-421	ES REGULAR SALARIES	1300.00	1300.00	1350.00	1300.00	1300.00	1300.00
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	99.58	103.41	100.00	92.00	100.00
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	.00	10.00	691.00	100.00		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	390.00	650.19	436.15	650.00	436.00	650.00
12-23-565	ES PUBLICATIONS	73.95	83.95	83.95	100.00	84.00	100.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	165.82	171.86	96.68	200.00	37.00	250.00
12-23-615	ES SUPPLIES, UNFRASTR	.00	.00	.00	.00		
12-23-619	ES OTHER MAINT SUPPLIES	.00	59.97	.00	.00		
12-23-651	ES OFFICE SUPPLIES	.00	.00	.00	.00		
12-23-652	ES OPERATING SUPPLIES	.00	173.13	18.47	250.00	18.00	250.00
12-23-653	ES GEN SUPPLIES, OTHER	.00	.00	.00	.00		
12-23-831	ES EQUIPMENT, PAGERS	209.96	159.96	19.99	250.00	20.00	600.00
12-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 23
 EXPENSE BUDGET YEAR 13 3,500.00
 EXPENSE PROJ 1,987.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
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12	ESDA FUND						
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TOTALS FOR FUND: 12	ESDA FUND						
REVENUE BUDGET FOR YEAR 13					3,500.00		
REVENUE PROJ					3,390.00		
EXPENSE BUDGET FOR YEAR 13					3,500.00		
EXPENSE PROJ					1,987.00		

DATE 05/03/12

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
13	GARBAGE FUND						
13-00-301	GA DISCOUNTS	.00	.00	.00	.00		
13-00-344	GA RECYCLING GRANT	29451.00	3239.00	.00	.00		
13-00-353	GA PENALTIES	2167.16	2164.42	2144.58	2250.00	2000.00	2250.00
13-00-366	GA TIRES	96.00	.00	.00	.00		
13-00-367	GA WHITE ITEMS	85.00	.00	.00	.00		
13-00-368	GA COLLECTION	179059.99	186556.89	190451.90	205000.00	200000.00	200000.00
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 13 202,250.00
 REVENUE PROJ 202,000.00

DATE 05/03/12

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
13	GARBAGE FUND						
13-44-551	GA POSTAGE	1437.24	1681.24	1322.44	1550.00	<u>1300.00</u>	<u>1300.00</u>
13-44-573	GA GARBAGE DISPOSAL	161924.50	167956.45	172016.55	182000.00	<u>172016.00</u>	<u>176200.00</u>
13-44-575	GA RECYCLING	5263.44	9310.50	7365.00	10000.00	<u>8000.00</u>	<u>10000.00</u>
13-44-575.1	GA RECYCLING DROP-OFF CTR	53401.31	.00	.00	.00	<u> </u>	<u> </u>
13-44-576	GA CLEANUP ACTIVITIES	3698.17	2523.55	2323.05	3000.00	<u>2323.00</u>	<u>3000.00</u>
13-44-579	GA LAWN WASTE BAGS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 44
 EXPENSE BUDGET YEAR 13 190,500.00
 EXPENSE PROJ 183,639.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
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13	GARBAGE FUND						
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TOTALS FOR FUND: 13	GARBAGE FUND
REVENUE BUDGET FOR YEAR 13	202,250.00
REVENUE PROJ	202,000.00
EXPENSE BUDGET FOR YEAR 13	190,500.00
EXPENSE PROJ	183,639.00

DATE 05/03/12

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
15	MOTOR FUEL TAX						
15-00-301	MFT DISCOUNTS	.00	.00	.00	.00		
15-00-343	MOTOR FUEL TAX	97410.65	114868.67	121479.93	112000.00	121480.00	105000.00
15-00-381	MFT INTEREST INCOME	6976.41	5075.16	6314.22	5000.00		
15-00-382	MFT RENTAL INCOME	.00	.00	.00	.00		
15-00-389	MFT OTHER REVENUE (From Reserves)	.00	.00	.00	.00		27000.00
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 13 132,000.00
 REVENUE PROJ 121,480.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
15	MOTOR FUEL TAX						
15-41-421	MFT REGULAR SALARIES	7353.42	4012.30	.00	7000.00	7000.00	7000.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	23.88	.00	.00	100.00	130.00	130.00
15-41-461	MFT SOCIAL SECURITY	562.53	342.28	.00	600.00	536.00	536.00
15-41-462	MFT RETIREMENT	588.24	.00	.00	800.00	875.00	875.00
15-41-463	MFT MEDICARE	.00	.00	.00	.00		
15-41-530	MFT BANK CHARGES	175.31	28.03	.00	.00		
15-41-532	MFT ENGINEERING	431.60	13574.50	.00	16000.00	3800.00	15000.00
15-41-593	MFT RENTALS	5165.50	7267.75	4893.00	5200.00	5000.00	6000.00
15-41-599	MFT OTHER CONTR SERV	.00	.00	.00	.00		
15-41-614	MFT SUPPLIES, STREET(CA6/CULVERT	.00	1114.21	10463.00	9250.00	10463.00	7500.00
15-41-615	MFT SUPPLIES, SIDEWALKS	14.95	.00	.00	4500.00		4500.00
15-41-618	MFT SUPPLIES, TRAF SIGNS	.00	.00	.00	.00		
15-41-891	MFT STREET IMPROVEMENTS	52451.08	66962.73	67706.33	62000.00	67706.00	67500.00
15-41-891.1	MFT COLD PATCH	8305.66	19289.42	9704.10	10500.00	10500.00	18750.00
15-41-891.2	MFT CALL ROCK	2575.26	4827.59	5633.44	3900.00	5633.00	3900.00
15-41-891.3	SPECIAL PROJECT-CEMETERY RD/WEST	144245.17	.00	.00	.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 13 131,691.00
 EXPENSE PROJ 111,643.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
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15	MOTOR FUEL TAX						
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TOTALS FOR FUND: 15	MOTOR FUEL TAX						
REVENUE BUDGET FOR YEAR 13		132,000.00					
REVENUE PROJ		121,480.00					
EXPENSE BUDGET FOR YEAR 13		131,691.00					
EXPENSE PROJ		111,643.00					

DATE 05/03/12

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
20	IMPACT FEES - RESTRICTED						
20-00-339	IMPACT FEES	.00	7500.00	.00	7500.00	_____	_____
20-00-381	INTEREST INCOME	2259.21	607.08	.00	250.00	_____	_____
20-00-389	ES OTHER REVENUE	.00	.00	.00	.00	_____	_____

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G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 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/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
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20	IMPACT FEES - RESTRICTED						
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TOTALS FOR FUND: 20	IMPACT FEES - RESTRICTED						
REVENUE BUDGET FOR YEAR 13		0					
REVENUE PROJ		0					
EXPENSE BUDGET FOR YEAR 13		0					
EXPENSE PROJ		0					

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
51	WATER FUND						
51-00-301	WR DISCOUNTS	.00	.00	.00	.00		
51-00-302	WR REIMBURSED COST-SALARIES	.00	21.10	.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	.00	12500.00	18770.00	25000.00		
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	10400.23	10472.05	9204.47	11000.00	9000.00	10000.00
51-00-357	WR DEPR CHARGE	77764.84	116674.69	112152.50	117000.00	115000.00	117000.00
51-00-358	WR CAPITAL RESERVE CHARGE	16472.79	24774.20	23807.61	25000.00	25000.00	25000.00
51-00-361	WR WATER SALES	700249.47	709641.71	681049.71	720000.00	700000.00	720000.00
51-00-364	WR WATER SALES AT PLANT	4271.75	8434.36	3318.50	6500.00	6000.00	6000.00
51-00-365	WR TAP-ON FEES	9400.00	2450.00	7500.00	3000.00	7500.00	4000.00
51-00-366	WR CONN CHRGS/DEL REC	1130.00	1120.00	1310.00	8000.00	1200.00	1200.00
51-00-367	WR MET, SUP, LABOR SLS	15710.56	10321.03	18663.54	12000.00	18000.00	14000.00
51-00-381	WR INTEREST INCOME	7470.00	8978.74	5782.81	7000.00	5000.00	5000.00
51-00-382	WR RENTAL INCOME (FIRE HYDRANT)	9965.00	.00	.00	9450.00	9450.00	9450.00
51-00-389	WR OTHER REVENUE (From Reserves)	.00	.00	.00	.00		
51-00-394	WR SALE OF METERIALS	.00	.00	.00	.00		
51-00-395	WR REFD/REIMBURSEMT	.00	.00	.00	.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 13 911,650.00
 REVENUE PROJ 896,150.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
51	WATER FUND						
51-42-421	WR REGULAR SALARIES	169564.00	156775.48	154372.22	153600.00	153600.00	166872.00
51-42-422	WR TEMP SALARIES	1478.00	2868.25	3000.00	3000.00	3000.00	5000.00
51-42-423	WR OVERTIME	3274.36	4360.29	7801.41	4000.00	7900.00	6000.00
51-42-426	WR EMPLOYEE BONUS	350.00	350.00	350.00	350.00	350.00	171.00
51-42-431	WR ELECTED SALARIES	.00	8041.75	7083.42	8000.00	7000.00	8000.00
51-42-451	WR HEALTH INSURANCE	22456.68	24259.60	21555.60	22166.00	21556.00	19940.00
51-42-452	WR LIFE INSURANCE	.00	.00	.00	.00		
51-42-453	WR UNEMPLOYMENT INSURANCE	437.74	529.64	683.56	540.00	615.00	976.00
51-42-454	WR WORKER'S COMP INSURANCE	6955.41	6269.06	2588.70	7500.00	2000.00	7800.00
51-42-461	WR SOCIAL SECURITY	13273.76	13188.29	13204.45	14100.00	13000.00	14080.00
51-42-462	WR RETIREMENT	21204.25	22604.35	19689.57	18650.00	19000.00	21265.00
51-42-463	WR MEDICARE	.00	.00	115.70	.00		
51-42-471	WR UNIFORM RENTAL	3820.15	3301.64	3672.32	4000.00	3500.00	4000.00
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	.00	400.00	.00	.00		
51-42-512	WR SERVICES, EQUIPMT	655.09	1866.22	3059.86	2000.00	3000.00	2500.00
51-42-513	WR SERVICES, VEHICLES	897.51	2864.90	3101.08	3000.00	3101.00	3000.00
51-42-515	WR SERV, INFRASTRUCTURE	1748.30	1660.00	272.44	2000.00	300.00	2000.00
51-42-517	WR SERV, LAWN MOWING	2230.00	2500.00	1645.16	2750.00	1645.00	2750.00
51-42-519	WR SERVICES, OTHER	277.50	393.00	20.00	500.00		500.00
51-42-530	WR NPDES PERMITS(E&W FACILITIES)	.00	.00	.00	.00		
51-42-531	WR ACCOUNTING	1000.00	610.00	865.00	1000.00	865.00	1000.00
51-42-532	WR ENGINEERING	.00	877.50	.00	2500.00		2500.00
51-42-533	WR LEGAL	240.25	2564.53	4579.17	2500.00	4500.00	2500.00
51-42-534	WR MEDICAL	12711.68	12137.89	23673.38	34000.00	25000.00	29000.00
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	.00	14.37	.00	.00		
51-42-539	WR OTHER PROF SERVICES	5110.30	4725.58	4830.39	5000.00	5000.00	5000.00
51-42-546	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00		
51-42-551	WR POSTAGE	2355.51	3087.54	2056.98	3100.00	2000.00	3000.00
51-42-552	WR TELEPHONE	2640.52	1898.14	2336.50	2500.00	2500.00	2500.00
51-42-553	WR PUBLISH, ADVERTISING	1029.70	808.00	959.45	1100.00	1000.00	1000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 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	392.18	367.68	411.20	400.00	411.00	450.00
51-42-562	WR TRAVEL EXPENSES	76.67	201.07	46.72	250.00	50.00	250.00
51-42-563	WR TRAINING	1124.21	215.96	466.67	2000.00	500.00	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	1244.13	1638.71	2848.36	2500.00	3000.00	3000.00
51-42-575	WR WATER PURCHASES	318204.07	328438.20	335117.19	332000.00	335117.00	335000.00
51-42-591	WR LIABILITY INS	3630.33	3030.88	845.00	4000.00	845.00	850.00
51-42-592	WR GENERAL INS	1679.60	1748.06	1661.00	2200.00	1661.00	1700.00
51-42-593	WR RENTALS	118.03	.00	35.95	500.00	50.00	500.00
51-42-611	WR SUPPLIES, BUILDING	.00	.00	.00	1000.00		3000.00
51-42-612	WR SUPPLIES, EQUIPMT	1105.21	2460.68	791.51	2500.00	2500.00	2500.00
51-42-613	WR SUPPLIES, VEHICLES	2631.89	1002.26	176.24	3000.00	3000.00	15000.00
51-42-614	WR SUPPLIES, STREET	2.75	.00	.00	.00		
51-42-615	WR SUPPL, INFRASTRUCTURE	8166.44	15054.83	8073.58	10000.00	9000.00	10000.00
51-42-619	WR SUPPLIES, OTHER	43.73	49.26	29.04	100.00	10.00	100.00
51-42-651	WR OFFICE SUPPLIES	139.60	570.72	930.28	500.00	860.00	750.00
51-42-652	WR OPERATING SUPPLIES	1537.85	2690.81	2796.41	2500.00	2400.00	2500.00
51-42-653	WR SMALL TOOLS	690.34	807.37	59.98	1000.00	100.00	1000.00
51-42-655	WR AUTO FUEL/OIL	6405.45	7120.34	9397.96	7500.00	9500.00	11000.00
51-42-656	WR CHEMICALS	.00	.00	.00	.00		
51-42-659	WR OTHER GEN SUPPLIES	32.89	407.25	729.08	500.00	800.00	500.00
51-42-712	WR IEPA LOAN/PRIN L17-1284	.00	.00	5724.63	5500.00	5724.00	5750.00
51-42-713	WR IEPA LOAN/PRN/L17-1760	.00	.00	.00	.00		
51-42-722	WR IEPA LOAN INT L17-1284	1728.42	1572.37	1411.83	1600.00	1412.00	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)	259.79	767.90	.00	.00		
51-42-841	WR TRUCK	.00	.00	.00	.00		
51-42-843	WR RADIO READ METERS	.00	.00	16372.21	30000.00	16372.00	30000.00
51-42-851	WR INFRASTRUCTURE	21998.88	17316.66	29902.09	50000.00	28000.00	30000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
51	WATER FUND						
51-42-852	WR MISC WATER MAIN REPLC	.00	158.80	.00	.00		30000.00
51-42-852.1	SHORING	.00	.00	.00	.00		5000.00
51-42-852.2	NARROW BAND RADIOS	1318.75	.00	8198.32	10000.00		1000.00
51-42-853	WR WATER TOWER PAINTING	.00	4300.00	18770.00	25000.00		
51-42-891	WR STORAGE BUILDING	210.42	.00	.00	5000.00		
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	130387.17	205332.76	.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 13 804,204.00
 EXPENSE PROJ 701,744.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
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51	WATER FUND						
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TOTALS FOR FUND: 51	WATER FUND						
REVENUE BUDGET FOR YEAR 13		911,650.00					
REVENUE PROJ		896,150.00					
EXPENSE BUDGET FOR YEAR 13		804,204.00					
EXPENSE PROJ		701,744.00					

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
52	SEWER FUND						
52-00-301	SR DISCOUNTS	.00	.00	.00	.00		
52-00-302	SR REIMBURSED COST-SALARIES	.00	105.02	.00	.00		
52-00-305	SR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00		
52-00-306	SR REIMBURSED COST-EQUIPMENT	.00	262.50	.00	.00		
52-00-313	SR UTILITY TAX	.00	.00	.00	.00		
52-00-344	SR GRANTS AND LOANS	.00	.00	.00	1500000.00		1500000.00
52-00-353	SR SEWER PENALTIES	4918.60	5784.04	5554.24	5500.00	5500.00	5500.00
52-00-362	SR SEWER CHARGES	413797.70	480572.38	472334.77	475000.00	475000.00	475000.00
52-00-365	SR TAP-ON FEES	11250.00	2250.00	6000.00	10000.00	6000.00	7000.00
52-00-367	SR METER, SUP, LABOR SLS	.00	.00	.00	.00		
52-00-381	SR INTEREST INCOME	8306.55	7408.55	5214.56	7000.00	3500.00	5000.00
52-00-389	SR OTHER REVENUE (From Reserves)	.00	.00	.00	.00		18000.00
52-00-394	SR SALE OF METERIALS	.00	.00	.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	.00	.00	.00		33000.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 13 2,043,500.00
 REVENUE PROJ 490,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
52	SEWER FUND						
52-43-421	SR REGULAR SALARIES	135953.81	126798.94	131444.23	129250.00	129250.00	141336.00
52-43-422	SR TEMP SALARIES	1335.00	2580.00	3000.00	3000.00	3000.00	3000.00
52-43-423	SR OVERTIME	6851.37	8474.20	11195.67	8000.00	10910.00	10000.00
52-43-426	SR EMPLOYEE BONUS	250.00	250.00	250.00	250.00	250.00	250.00
52-43-431	SR ELECTED SALARIES	.00	7029.25	7129.00	8000.00	7500.00	7500.00
52-43-451	SR HEALTH INSURANCE	21706.53	22089.71	19635.00	20200.00	19635.00	18185.00
52-43-452	SR LIFE INSURANCE	.00	.00	.00	.00		
52-43-453	SR UNEMPLOYMENT INSURANCE	310.08	272.02	638.65	300.00	600.00	720.00
52-43-454	SR WORKER'S COMP INSURANCE	3444.03	3192.24	3002.22	4000.00	2500.00	9000.00
52-43-461	SR SOCIAL SECURITY	11045.88	10805.49	11656.94	12250.00	11500.00	12419.00
52-43-462	SR RETIREMENT	8868.20	9225.55	16629.47	15700.00	15700.00	18652.00
52-43-463	SR MEDICARE	.00	56.09	.00	.00		
52-43-471	SR UNIFORM RENTAL	3820.17	3301.75	3672.58	4500.00	3321.00	4000.00
52-43-473	SR-EMPLOYEE UNIFORM ALLOWANCE	.00	.00	.00	.00		
52-43-512	SR SERVICES, EQUIPMT	724.59	2099.06	3800.14	3000.00	3500.00	3000.00
52-43-513	SR SERVICES, VEHICLES	863.87	2571.84	2693.37	3000.00	3000.00	3000.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	3182.81	.00	177.44	1500.00	250.00	1500.00
52-43-517	SR SERV, LAWN MOWING	5013.00	4569.07	3439.88	5500.00	3440.00	4000.00
52-43-519	SR SERVICES, OTHER	5177.50	1187.50	3061.25	5000.00	3200.00	5000.00
52-43-530	SR NPDES STATE PERMIT	5000.00	7500.00	5000.00	5000.00	5000.00	5000.00
52-43-531	SR ACCOUNTING	700.00	440.00	606.00	700.00	606.00	700.00
52-43-532	SR ENGINEERING	.00	.00	.00	2500.00		2000.00
52-43-533	SR LEGAL	.00	3459.06	28370.25	3000.00	25000.00	15000.00
52-43-534	SR MEDICAL	11078.63	9471.53	18226.65	26000.00	18000.00	26336.00
52-43-535	SR METER READING	.00	.00	.00	.00		
52-43-537	SR DATA PROCESSING	123.42	61.62	.00	.00		
52-43-539	SR OTHER PROF SERVICES	6264.72	9080.62	15505.89	10000.00	15506.00	30000.00
52-43-540	SR MISCELLANEOUS	.00	.00	.00	.00		
52-43-551	SR POSTAGE	2667.51	2493.53	2072.63	2500.00	2000.00	2500.00
52-43-552	SR TELEPHONE	3031.27	2402.99	2810.46	3000.00	3000.00	3000.00
52-43-553	SR PUBLISH, ADVERTISING	11.90	35.20	.00	150.00		100.00
52-43-554	SR PRINTING, COPYING	.00	.00	.00	.00		
52-43-557	SR RECORDING FEES	32.00	.00	.00	500.00		500.00
52-43-561	SR DUES	362.19	367.69	246.87	400.00	247.00	400.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
52	SEWER FUND						
52-43-562	SR TRAVEL EXPENSES	71.67	309.17	84.23	500.00	100.00	500.00
52-43-563	SR TRAINING	1394.22	215.98	331.67	2000.00	500.00	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	.00	217.28	.00	.00		
52-43-576	SR ELECTRICITY PURCHASES	15661.10	16060.67	21318.04	18000.00	21318.00	22000.00
52-43-577	SR FUEL PURCHASES	745.97	1458.00	565.03	2000.00	565.00	1500.00
52-43-591	SR LIABILITY INS	1188.87	894.85	945.00	1200.00	945.00	945.00
52-43-592	SR GENERAL INS	2466.90	2503.91	1289.00	3100.00	1289.00	1300.00
52-43-593	SR RENTALS	118.03	.00	35.95	1000.00	36.00	500.00
52-43-611	SR SUPPLIES, BUILDING	.00	2852.00	25.06	2000.00	25.00	5000.00
52-43-612	SR SUPPLIES, EQUIPMT	4184.29	4024.87	3067.51	5500.00	4000.00	4500.00
52-43-613	SR SUPPLIES, VEHICLES	2537.15	873.74	176.23	4000.00	176.00	3000.00
52-43-615	SR SUPPL, INFRASTRUCTURE	5011.65	3173.35	4856.16	5000.00	5000.00	53000.00
52-43-619	SR SUPPLIES, OTHER	19.77	.00	.00	.00		
52-43-651	SR OFFICE SUPPLIES	189.88	592.50	1056.08	500.00	1000.00	1000.00
52-43-652	SR OPERATING SUPPLIES	3225.21	3300.48	2531.72	3500.00	2500.00	3500.00
52-43-653	SR SMALL TOOLS	115.42	67.95	.00	250.00		250.00
52-43-655	SR AUTO FUEL/OIL	5937.20	7120.41	9398.00	7000.00	9500.00	10000.00
52-43-656	SR CHEMICALS	5807.59	6198.24	5615.00	7500.00	5615.00	6000.00
52-43-659	SR OTHER GEN SUPPLIES	.00	82.44	310.10	100.00	300.00	300.00
52-43-712	SR IEPA LOAN/PRIN L17-0039	.00	.00	8608.55	8500.00	8608.00	8700.00
52-43-713	SR IEPA LOAN/PRN/L171760	.00	.00	24663.42	24500.00	24663.00	24700.00
52-43-722	SR IEPA LOAN INT L17-0039	1071.57	798.70	516.57	800.00	516.00	800.00
52-43-723	SR IEPA LOAN/INT/L171760	8077.46	7479.19	6865.66	7500.00	6866.00	7000.00
52-43-811	SR LAND/EASEMT ACQUISTN	.00	.00	.00	.00		
52-43-831	SR EQUIPMENT (SKID STEER)	259.79	20.97	.00	.00		
52-43-831.1	SR EQUIP/SEWER MACHINE	.00	.00	25859.24	25000.00	25859.00	26000.00
52-43-841	SR TRUCK	.00	.00	.00	.00		
52-43-843	SR RADIO READ METERS	.00	.00	16372.21	30000.00	16372.00	
52-43-851	SR AERATOR	.00	.00	2374.28	.00		
52-43-852	SR LIFT STA REP.	3803.68	6468.33	328.07	10000.00	328.00	7500.00
52-43-852.1	SR SHORING	.00	.00	.00	.00		5000.00
52-43-852.2	SR NARROW BAND RADIOS	.00	.00	.00	.00		1000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
52	SEWER FUND						
52-43-853	SR RIP RAP	.00	.00	.00	.00		
52-43-854	SR ELIZ. ST. REPAIR	.00	.00	.00	.00		20000.00
52-43-856	SR LOCATOR	.00	.00	.00	.00		
52-43-891	SR STORAGE SHED	210.42	.00	.00	5000.00		
52-43-892	SR N. STATE ST	1.00	.00	14639.28	1500000.00	15000.00	1500000.00
52-43-913	SR COMMUNITY RELATIONS	.00	.00	.00	.00		
52-43-920	SR MISCELLANEOUS	.00	239.90	500.00	500.00	500.00	500.00
52-43-951	SR DEPRECIATION	44425.26	54078.44	.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 13 2,043,093.00
 EXPENSE PROJ 438,496.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
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52	SEWER FUND						
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TOTALS FOR FUND: 52		SEWER FUND	
REVENUE BUDGET FOR YEAR 13		2,043,500.00	
REVENUE PROJ		490,000.00	
EXPENSE BUDGET FOR YEAR 13		2,043,093.00	
EXPENSE PROJ		438,496.00	

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 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	.00	2937.77	1213.80	.00		
53-00-305	EL REIMBURSED COST-SUPPLIES	.00	4316.40	3620.38	.00		
53-00-306	EL REIMBURSED COST-EQUIPMENT	.00	6950.00	1571.72	.00		
53-00-313	EL UTILITY TAX	3.22-	.00	.00	.00		
53-00-344	EL GRANTS(IMEA)	.00	.00	.00	30000.00		30000.00
53-00-353	EL ELECTRIC PENALTIES	34998.38	41580.65	36255.10	40000.00	35000.00	40000.00
53-00-363	EL SALES	3987948.30	4348013.73	4365620.12	4250000.00	4320000.00	4406000.00
53-00-364	ELEC SALES	.00	.00	.00	.00		
53-00-365	EL TAP IN FEES	4050.00	1350.00	4050.00	3000.00	4050.00	3000.00
53-00-366	EL CONN/T CONN/CHARGES	2618.68	1950.00	2095.00	2500.00	2000.00	2500.00
53-00-367	EL MET, SUP, LABOR SAL	12870.22	4870.86	25815.95	10000.00	25816.00	10000.00
53-00-368	EL PERMIT UPGRADE	.00	.00	.00	.00		
53-00-381	EL INTEREST INCOME	78590.26	69117.73	50263.90	65000.00	30000.00	25000.00
53-00-382	EL NIGHT LIGHT RENTAL	16011.44	17081.28	20574.96	17000.00	21000.00	25000.00
53-00-383	EL OTHER REVENUES - RESERVES	.00	.00	.00	475000.00		
53-00-384	EL POLE RENTAL	.00	.00	366.75	.00	367.00	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	.00	481.00	.00		
53-00-393	EL LOAN REPAYMENT	.00	.00	.00	.00		
53-00-394	EL SALE OF MATERIALS	330.00	717.99	2435.00	1000.00		1000.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	14555.43	14900.49	13849.25	50000.00	13850.00	25000.00
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	601.00	.00	.00	.00		
53-00-399	EL INTERFUND TRANSFERS	.00	.00	.00	.00		
53-00-400	EL GRANT(DECO)	.00	.00	.00	.00		100000.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 13 4,672,000.00
 REVENUE PROJ 4,452,083.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
53	ELECTRIC FUND						
53-40-421	EL REGULAR SALARIES	344928.37	341730.60	337334.32	339000.00	339000.00	359770.00
53-40-422	EL TEMP SALARIES	1427.50	915.75	5009.76	5000.00	5010.00	5000.00
53-40-423	EL OVERTIME	8793.94	7539.87	8081.32	10000.00	8000.00	12000.00
53-40-426	EL EMPLOYEE BONUS	750.00	750.00	750.00	750.00	750.00	600.00
53-40-431	EL ELECTED SALARIES	.00	8404.43	8179.25	8500.00	8500.00	8500.00
53-40-451	EL HEALTH INSURANCE	61520.93	65095.87	60788.87	66827.00	60800.00	68550.00
53-40-452	EL LIFE INSURANCE	.00	.00	.00	.00		
53-40-453	EL UNEMPLOYMENT INSURANCE	1263.78	1310.47	1735.32	1500.00	1600.00	1800.00
53-40-454	EL WORKER'S COMP INSURANCE	16481.78	14998.91	6709.34	18000.00	6000.00	20200.00
53-40-461	EL SOCIAL SECURITY	27158.77	27392.43	27655.33	31100.00	31100.00	29500.00
53-40-462	EL RETIREMENT	37379.95	41346.62	42877.57	41100.00	41100.00	46300.00
53-40-463	EL MEDICARE	.00	.00	.00	.00		
53-40-471	EL UNIFORM RENTAL	3940.90	3446.98	3853.47	6500.00	4000.00	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	.00	10009.57	5000.00	9500.00	5000.00
53-40-512	EL SERVICES, EQUIPMT	815.22	8885.14	17059.63	10000.00	17000.00	10000.00
53-40-513	EL SERVICES, VEHICLES	12973.73	3393.95	20576.22	20000.00	20000.00	20000.00
53-40-515	EL SERV, INFRASTRUCTURE	.00	4.55	947.44	1500.00	1000.00	10000.00
53-40-517	EL SERVICES, CAT GEN	.00	430.93	1912.88	2000.00	2000.00	2000.00
53-40-519	EL SERVICES, OTHER	469.50	.00	.00	1000.00		1000.00
53-40-520	EL POWER PLANT ENGINE REPAIR	.00	3586.94	.00	.00		
53-40-529	EL MAINT SERV OTHER	.00	.00	.00	.00		
53-40-531	EL ACCOUNTING	1000.00	620.00	865.00	1000.00	865.00	1000.00
53-40-532	EL ENGINEERING	15884.10	13291.15	44522.63	70000.00	45000.00	50000.00
53-40-533	EL LEGAL	8889.15	9206.44	6622.37	10000.00	7000.00	10000.00
53-40-534	EL MEDICAL	33725.33	28617.88	69511.46	97000.00	70000.00	93272.00
53-40-535	EL METER READING	.00	.00	.00	.00		
53-40-536	EL JANITORIAL	21.82	.00	.00	.00		
53-40-537	EL DATA PROCESSING	.00	.00	.00	250.00		
53-40-538	EL RATE STUDY / BONDING FEES	.00	.00	.00	.00		
53-40-539	EL OTHER PROF SERVICES	6040.10	8686.75	6125.73	9000.00	6500.00	9000.00
53-40-551	EL POSTAGE	2355.52	2640.59	2011.11	2500.00	2000.00	2500.00
53-40-552	EL TELEPHONE	4467.35	4045.61	4091.40	5000.00	5000.00	5000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
53	ELECTRIC FUND						
53-40-553	EL PUBLISH,ADVERTISING	11.90	98.40	37.50	250.00	50.00	250.00
53-40-554	EL PRINTING, COPYING	.00	.00	.00	.00		
53-40-557	EL RECORDING FEES	32.00	.00	.00	200.00		250.00
53-40-561	EL DUES	142.33	142.33	178.50	200.00	179.00	200.00
53-40-562	EL TRAVEL EXPENSES	2719.45	409.61	300.65	2500.00	2500.00	500.00
53-40-563	EL TRAINING	1624.23	765.98	1813.00	3000.00	2000.00	3000.00
53-40-564	EL TUITION REIMBURSE	.00	.00	.00	.00		
53-40-565	EL PUBLICATIONS	.00	.00	.00	100.00		
53-40-571	EL UTILITIES	2492.08	2958.17	4108.73	3000.00	4500.00	4500.00
53-40-576	EL ELECTRICITY PURCHASES	2242818.49	2538226.00	2426224.64	2478760.00	2426225.00	2520000.00
53-40-577	EL FUEL PURCHASES(GENERATORS)	.00	37214.80	.00	50000.00	13332.00	25000.00
53-40-578	EL PERMITS	3165.00	2665.00	2665.00	7500.00	2665.00	5000.00
53-40-591	EL LIABILITY INS	19331.76	15839.18	10004.00	18000.00	10004.00	10000.00
53-40-592	EL GENERAL INS	49569.61	47911.91	34360.00	5500.00	34360.00	26500.00
53-40-593	EL RENTALS	196.01	757.00	60.95	2500.00	100.00	2000.00
53-40-611	EL SUPPLIES, BUILDING	2678.63	10652.63	1580.89	7500.00	1600.00	7500.00
53-40-612	EL SUPPLIES, EQUIPMT	13082.99	3691.52	4663.74	7500.00	4600.00	7500.00
53-40-613	EL SUPPLIES, VEHICLES	10924.31	6424.94	8074.83	20000.00	10000.00	10000.00
53-40-614	EL SUPPLIES SERV CONN	.00	.00	.00	.00		
53-40-615	EL SUPPL, INFRASTRUCTURE	16882.02	35718.02	52925.85	40000.00	53000.00	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	102.72	53.06	38.50	.00	50.00	250.00
53-40-620	EL POWER PLANT PARTS	7814.05	2600.53	1438.77	5000.00	2000.00	5000.00
53-40-651	EL OFFICE SUPPLIES	1150.00	524.91	1162.67	1000.00	1092.00	1500.00
53-40-652	EL OPERATING SUPPLIES	1657.29	5266.15	21559.92	5000.00	21600.00	7500.00
53-40-653	EL SMALL TOOLS	542.44	576.18	1424.81	5000.00	1500.00	2500.00
53-40-654	EL JANITORIAL	.00	.00	.00	.00		
53-40-655	EL AUTO FUEL/OIL	6555.39	11833.50	9453.96	15000.00	10000.00	12500.00
53-40-656	EL CHEMICALS	509.70	.00	805.20	1000.00	1000.00	1000.00
53-40-659	EL OTHER GEN SUPPLIES	.00	170.68	627.07	100.00	527.00	100.00
53-40-711	EL BOND DEBT SERVICE	440588.75	442826.25	444601.25	444602.00	444601.00	440800.00
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 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
53	ELECTRIC FUND						
53-40-731	EL FRANCHISE FEE	201147.33	219897.00	219431.94	210000.00	210000.00	217500.00
53-40-811	EL LAND/EASEMENT ACQUISITION	.00	.00	.00	1000.00		1000.00
53-40-821	EL BLDG/OTHER REPAIRS	.00	27.28	2772.00	5000.00		5000.00
53-40-823	EL STORAGE SHED	643.12	.00	.00	15000.00		100000.00
53-40-831	EL EQUIP (CHIPPER)	111.29	8.96	.00	.00		35000.00
53-40-833	EL CHRISTMAS LIGHTS	.00	.00	.00	.00		
53-40-834	EL COPIER	.00	.00	.00	.00		1000.00
53-40-835	EL GENERATORS, LIFT STA	.00	.00	.00	.00		20000.00
53-40-839	EL TRENCHER	.00	.00	.00	.00		
53-40-841	EL TRUCK	.00	.00	.00	60000.00		35000.00
53-40-842	EL POWER PLANT NESHAP COMPLIANCE	.00	.00	356325.00	380000.00	332570.00	25000.00
53-40-843	EL RADIO READ METERS	.00	500.00	13495.21	30000.00	12855.00	15000.00
53-40-851	EL UTILITY SYS PRIMARY	34485.22	38518.00	45585.43	75000.00	50000.00	50000.00
53-40-852	EL HIGHWAY EXPANSION PROJECT	.00	797.04	.00	.00		
53-40-852.2	EL NARROW BAND RADIOS	.00	.00	.00	.00		
53-40-854	EL SYSTEM EXPANSION	.00	.00	24041.25	150000.00	15000.00	150000.00
53-40-855	EL POWER PLANT EXPANSION	.00	.00	.00	30000.00		5000.00
53-40-911	EL SALES TAX	.00	.00	.00	.00		
53-40-913	EL COMMUNITY RELATIONS	278.00	116.00	166.00	500.00	166.00	500.00
53-40-915	EL UTILITY TAX/STATE	.00	.00	.00	.00		
53-40-920	EL MISCELLANEOUS	263.41	1189.94	.00	500.00		500.00
53-40-951	EL DEPRECIATION	666851.67	611845.58	.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 13 4,670,842.00
 EXPENSE PROJ 4,359,801.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
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53 ELECTRIC FUND

TOTALS FOR FUND: 53	ELECTRIC FUND
REVENUE BUDGET FOR YEAR 13	4,672,000.00
REVENUE PROJ	4,452,083.00
EXPENSE BUDGET FOR YEAR 13	4,670,842.00
EXPENSE PROJ	4,359,801.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
58	POOL						
58-00-301	SWP DISCOUNTS	.00	.00	.00	.00		
58-00-348	SWP PASS SALES OUT/TOWN	3390.00	2880.00	2760.00	3000.00	2760.00	3000.00
58-00-374	SWP ADMISSION SALES	9848.00	12119.00	13216.00	12000.00	13216.00	12000.00
58-00-375	SWP LESSON SALES	750.00	1205.00	1415.00	1200.00	1415.00	1200.00
58-00-376	SWP CONCESSION SALES	8443.20	10092.30	10674.08	10000.00	10674.00	10000.00
58-00-377	SWP 10 DAY PASS SALES	2800.00	3899.00	4270.00	3500.00	4270.00	3500.00
58-00-378	SWP PASS SALES	10555.00	10634.00	10877.00	10000.00	10877.00	10000.00
58-00-379	SWP USER FEES	2835.00	2945.00	2700.00	3000.00	2700.00	3000.00
58-00-381	SWP INTEREST INCOME	22.00	8.35	5310.20	20.00	5310.00	20.00
58-00-382	SWP RNTL INC-PARTY SALE	1200.00	1335.00	1630.00	1200.00	1780.00	1200.00
58-00-383	SWP DONATIONS	75.00	.00	.00	.00		
58-00-384	SWP GRANT, STATE	.00	.00	.00	177000.00		177000.00
58-00-385	SWP GRANT, COUNTY	.00	19593.92	.00	.00		15000.00
58-00-389	SWP OTHER REVENUE/BOND PROCEEDS	.00	.00	541656.50	550000.00		541656.00
58-00-389.1	SWP Other Revenue - Tax Levy	.00	.00	.00	.00		51735.00
58-00-390	SWP - LOAN	.00	.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	22550.00		12819.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 13 1,092,130.00
 REVENUE PROJ 53,002.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
58	POOL						
58-55-421	SWP MANAGER SALARIES	9770.00	11029.99	11181.04	11000.00	11181.00	11500.00
58-55-422	SWP SAL GAURDS	21918.25	20367.28	22855.16	22000.00	22855.00	23000.00
58-55-423	SWP CONCESSION STAND	.00	.00	.00	.00		
58-55-424	SWP VILL PERSONNEL MAINT	1058.70	.00	.00	1000.00		1000.00
58-55-425	SWP OVERTIME	.00	.00	.00	.00		
58-55-453	SWP UNEMPLOYMENT INSURANCE	475.33	455.25	544.57	500.00	545.00	600.00
58-55-454	SWP WORKER'S COMP INSURANCE	1272.48	1159.29	531.34	1500.00	398.00	1500.00
58-55-461	SWP SOCIAL SECURITY	2505.14	2401.90	2603.76	2400.00	2604.00	2700.00
58-55-462	SWP RETIREMENT	.00	.00	.00	.00		
58-55-463	SWP MEDICARE	.00	.00	.00	.00		
58-55-511	SWP SERVICES, BUILDING	.00	.00	.00	.00		
58-55-512	SWP SERVICES, EQUIPMT	.00	532.36	.00	500.00		500.00
58-55-519	SWP SERVICES, OTHER	18380.00	708.25	.00	3500.00	7200.00	7875.00
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	1.08	.00	.00	.00		
58-55-553	SWP PUBLISH, ADVERTISING	159.90	71.20	53.60	200.00	54.00	200.00
58-55-554	SWP PRINTING, COPYING	163.50	192.00	153.00	200.00	153.00	200.00
58-55-561	SWP DUES	105.00	105.00	105.00	120.00	105.00	120.00
58-55-563	SWP TRAINING	1132.20	104.99	539.00	1500.00	539.00	750.00
58-55-571	SWP UTILITIES	76.52	89.64	90.84	150.00	91.00	150.00
58-55-591	SWP LIABILITY INS	898.78	792.29	785.00	1000.00	785.00	800.00
58-55-592	SWP GENERAL INS	343.04	329.92	277.00	450.00	277.00	300.00
58-55-593	SWP RENTALS	824.00	618.00	618.00	750.00	618.00	750.00
58-55-599	SWP OTHER CONTRACTUAL SERV	.00	.00	.00	.00		
58-55-611	SWP SUPPLIES, BUILDING	29.00	.00	.00	100.00		100.00
58-55-612	SWP SUPPLIES, EQUIPMT	2361.81	1504.96	2332.99	2000.00	2333.00	2000.00
58-55-619	SWP SUPPLIES, OTHER	7.48	.00	.00	.00		
58-55-629	SWP MAINT SUPPLIES, OTHER	.00	.00	.00	.00		
58-55-651	SWP OFFICE SUPPLIES	31.05	.00	.00	.00		
58-55-652	SWP OPERATING SUPPLIES	185.53	251.73	571.10	300.00	571.00	300.00
58-55-654	SWP JANITORIAL	.00	.00	.00	.00		

DATE 05/03/12

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
58	POOL						
58-55-656	SWP CHEMICALS	5292.90	8008.84	7799.69	10000.00	8000.00	10000.00
58-55-657	SWP CONCESSION SUPPLIES	6678.43	7049.41	7739.53	7100.00	7739.00	7800.00
58-55-659	SWP OTHER GEN SUPPLIES	.00	174.79	227.11	200.00	227.00	250.00
58-55-670	SWP MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
58-55-712	SWP Debt Service - Bonds	.00	.00	.00	.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	.00	901.68	.00	.00		
58-55-824	SWP UPGRADES	.00	.00	65657.29	727000.00	65657.00	900000.00
58-55-825	SWP PATIO FURNITURE	.00	.00	.00	.00		
58-55-826	SWP BATH HOUSE RENOVATIONS	.00	.00	.00	.00		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	2858.50	6083.44	.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 13 1,092,130.00
 EXPENSE PROJ 131,932.00

DATE 05/03/12

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G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
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58	POOL						
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TOTALS FOR FUND: 58	POOL						
REVENUE BUDGET FOR YEAR 13		1,092,130.00					
REVENUE PROJ			53,002.00				
EXPENSE BUDGET FOR YEAR 13		1,092,130.00					
EXPENSE PROJ			131,932.00				

DATE 05/03/12

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G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
60	ELECTRIC BONDS						
60-00-381	BOND INTEREST	271.99	216.95	141.06	.00	_____	_____
60-00-389	OTHER REVENUE	.00	.00	.00	.00	_____	_____
60-00-400	DEBT SERVICE PMT FRM FD 53	440588.75	442826.26	.00	.00	_____	_____

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
60	ELECTRIC BONDS						
60-40-500	BOND EXPENSE	287.38	287.38	287.38	.00	_____	_____
60-40-501	EB - AMORTIZATION	9741.00	10167.00	.00	.00	_____	_____
60-40-700	BOND PRINCIPLE & INTEREST	.00	.00	.00	.00	_____	_____
60-40-721	EB - INTEREST EXPENSE	213008.36	205092.13	.00	.00	_____	_____
60-40-800	Note Repayment	.00	.00	.00	.00	_____	_____
60-40-811	LAND	.00	.00	.00	.00	_____	_____
60-40-821	BUILDING	.00	.00	.00	.00	_____	_____
60-40-823	PERMITS	.00	.00	.00	.00	_____	_____
60-40-831	GENERATOR PURCHASE	.00	.00	.00	.00	_____	_____
60-40-832	TRANSFORMERS	.00	.00	.00	.00	_____	_____
60-40-834	SWITCH GEAR	.00	.00	.00	.00	_____	_____
60-40-835	STEEL STRUCTURE	.00	.00	.00	.00	_____	_____
60-40-836	CIRCUIT BREAKER	.00	.00	.00	.00	_____	_____
60-40-839	AMEREN / METERING FEES	.00	.00	.00	.00	_____	_____
60-40-844	INTERCONNECT FEE	.00	.00	.00	.00	_____	_____
60-40-845	DISTRIBUTION LINES	.00	.00	.00	.00	_____	_____
60-40-846	SITE PREPERATION	.00	.00	.00	.00	_____	_____
60-40-847	PARKING LOT	.00	.00	.00	.00	_____	_____
60-40-848	FENCE	.00	.00	.00	.00	_____	_____
60-40-849	ROAD	.00	.00	.00	.00	_____	_____
60-40-850	RETENTION POND	.00	.00	.00	.00	_____	_____
60-40-851	SCADA	.00	.00	.00	.00	_____	_____
60-40-852	FIBER OPTIC	.00	.00	.00	.00	_____	_____
60-40-853	ENGINEERING - GENERAL	.00	.00	.00	.00	_____	_____
60-40-854	ENGINEERING - TRANSFORMER	.00	.00	.00	.00	_____	_____
60-40-855	ENGINEERING - SUBSTATION	.00	.00	.00	.00	_____	_____
60-40-856	ENGINEERING - SITE	.00	.00	.00	.00	_____	_____
60-40-857	ENGINEERING - POWER PLANT	.00	.00	.00	.00	_____	_____
60-40-858	ENGINEERING - SCADA	.00	.00	.00	.00	_____	_____
60-40-959	TRANSFER TO ELECTRIC FUND	.00	.00	.00	.00	_____	_____

DATE 05/03/12

G/L NUMBER	G/L TITLE	2 YEARS AGO 10	LAST YR 11	CURRENT YR 12	12 BUDGET	PROJECTED CY	NEW 13 BUDGET
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60	ELECTRIC BONDS						
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TOTALS FOR FUND: 60	ELECTRIC BONDS						
REVENUE BUDGET FOR YEAR 13							0
REVENUE PROJ							0
EXPENSE BUDGET FOR YEAR 13							0
EXPENSE PROJ							0