

110-GENERAL FUND

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
LIMITED RATE PROP TAXES								
110-4111-010 GENERAL CORPORATE PROPERTY	528,001	456,460	484,072	481,785	573,573	559,553	554,213	561,493
110-4113-010 POLICE PROTECTION PROPERTY	263,890	273,876	219,019	250,000	283,685	283,366	291,867	285,725
110-4114-010 FIRE PROTECTION PROPERTY T	263,890	273,876	219,019	250,000	283,685	283,366	291,867	285,725
110-4116-010 STREET LIGHTING PROPERTY T	0	91,182	0	0	0	0	0	0
110-4117-010 PARKS PROPERTY TAX	134,345	136,938	139,362	140,000	141,888	141,683	145,933	142,863
110-4118-010 LIBRARY PROPERTY TAX	404,631	419,943	427,761	432,500	435,124	434,494	447,529	438,112
TOTAL LIMITED RATE PROP TAXES	1,594,758	1,652,275	1,489,235	1,554,285	1,717,956	1,702,462	1,731,409	1,713,919
UNLIMITED RATE PROP TAX								
110-4124-010 FIREFIGHTERS PENSION	947,584	1,008,722	1,159,393	1,161,424	1,108,047	1,106,335	1,152,059	1,152,369
110-4125-010 POLICE PENSION	840,430	827,489	958,706	964,708	911,624	910,208	947,827	947,827
TOTAL UNLIMITED RATE PROP TAX	1,788,013	1,836,210	2,118,099	2,126,132	2,019,671	2,016,543	2,099,886	2,100,196
TOWNSHIP ROAD & BRIDGE								
110-4141-010 MATTOON TWP RD & BRIDGE TA	105,677	108,442	90,248	106,974	109,905	104,247	106,853	106,853
110-4142-010 LAFAYETTE TWP RD & BRDGE T	43,627	47,164	47,533	48,484	48,567	48,567	49,781	49,781
110-4143-010 PARADISE TWP RD & BRIDGE T	3,211	3,471	3,498	3,568	3,574	3,574	3,663	3,663
TOTAL TOWNSHIP ROAD & BRIDGE	152,515	159,077	141,279	159,026	162,045	156,388	160,298	160,298
UTILITY TAX								
110-4160-010 UTILITY TAX	1,284,807	1,189,618	1,303,379	1,350,000	1,128,791	1,225,000	1,300,000	1,300,000
TOTAL UTILITY TAX	1,284,807	1,189,618	1,303,379	1,350,000	1,128,791	1,225,000	1,300,000	1,300,000
CABLE TV FRANCHISE TAX								
110-4180-010 CABLE TV FRANCHISE TAX	177,798	186,928	179,474	195,000	181,828	181,828	190,000	190,000
TOTAL CABLE TV FRANCHISE TAX	177,798	186,928	179,474	195,000	181,828	181,828	190,000	190,000
TIF/BD TAX RECEIPTS								
110-4190-010 GAS & ELECTRIC FRANCHISE	63,968	95,721	133,667	159,128	159,128	159,128	190,881	190,881
TOTAL TIF/BD TAX RECEIPTS	63,968	95,721	133,667	159,128	159,128	159,128	190,881	190,881
TOTAL TAXES	5,061,858	5,119,829	5,365,133	5,543,571	5,369,419	5,441,349	5,672,474	5,655,294
LICENSES & PERMITS								
BUSINESS LIC & PERMITS								
110-4211-010 LIQUOR LICENSES	53,555	54,038	54,858	60,000	66,833	66,558	55,000	55,000
110-4213-010 POLICE & PROTECTIVE LICENS	2,405	114	514	600	408	600	600	600
110-4216-010 PROFESSIONAL/OCCUPATIONAL	9,667	11,273	11,905	12,000	11,470	12,000	13,000	13,000
110-4217-010 AMUSEMENT LICENSES	0	25	25	25	180	250	25	25
TOTAL BUSINESS LIC & PERMITS	65,627	65,450	67,302	72,625	78,891	79,408	68,625	68,625

110-GENERAL FUND

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
NONBUSINESS LIC & PERMIT								
110-4221-010 BUILDING PERMITS	22,107	23,457	26,425	31,000	19,499	25,000	25,000	25,000
110-4222-010 ELECTRICAL PERMITS	16,613	13,544	12,031	15,000	10,080	13,000	13,000	13,000
110-4223-010 HVAC PERMITS	410	850	3,296	3,000	5,501	5,500	4,000	4,000
110-4224-010 PLUMBING PERMITS	1,631	1,067	2,682	3,000	3,478	3,500	3,500	3,500
110-4225-010 HUNTING & FISHING LICENSES	1,633	2,136	1,378	1,000	4,730	1,000	2,000	2,000
110-4226-010 BOAT REGISTRATION FEES	54,950	60,550	57,643	60,000	70,600	60,000	60,000	60,000
110-4227-010 HUNTING & FISHING LIC-LAKE	9,974	11,289	9,822	11,500	9,142	10,000	10,000	10,000
TOTAL NONBUSINESS LIC & PERMIT	107,316	112,893	113,276	124,500	123,029	118,000	117,500	117,500
TOTAL LICENSES & PERMITS	172,944	178,343	180,578	197,125	201,920	197,408	186,125	186,125
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
110-4311-022 FED OPERATING CATEGORIE GR	128,688	106,402	104,374	107,122	107,209	107,122	110,000	110,000
110-4312-010 FED OPERAT NON-CATEGORICAL	27,172	1,923	315	0	1,550	0	0	0
110-4313-023 FEDERAL CAPITAL GRANTS	32,500	70,300	0	0	1,875	0	0	0
110-4314-022 OPERATING GRANT -PUBLIC SA	0	716	0	0	0	0	0	0
TOTAL FEDERAL GOVT GRANTS	188,361	179,341	104,689	107,122	110,634	107,122	110,000	110,000
STATE GOVT GRANTS								
110-4321-022 STATE OPERAT CATEGORICAL G	7,653	16,820	43,352	0	22,398	23,000	0	0
110-4322-022 ST OPERAT NON-CATEGORICAL	1,020	9,945	0	0	0	0	0	0
TOTAL STATE GOVT GRANTS	8,673	26,765	43,352	0	22,398	23,000	0	0
STATE GOVT SHARED REV								
110-4331-010 INCOME TAX	1,388,029	1,082,900	1,585,326	1,460,000	1,166,261	1,475,000	1,488,111	1,488,111
110-4333-010 USE TAX	259,622	219,084	260,986	240,000	227,135	275,000	293,169	293,169
110-4334-010 SALES TAX	5,688,098	5,506,218	5,760,335	5,895,000	4,983,497	5,990,000	6,135,000	6,150,000
110-4335-010 FOREIGN FIRE INS PREMIUM T	30,564	31,535	32,959	32,500	34,752	34,248	35,000	35,000
110-4336-010 SIMPLIFIED TELECOM TAX	897,259	917,959	885,228	915,000	711,138	884,471	850,000	850,000
110-4337-010 PERSONAL PROP REPLACEMENT	530,810	440,742	543,701	530,000	408,393	486,865	504,430	504,430
110-4339-010 PULL TABS AND JAR GAMES TA	4,862	4,499	4,391	4,391	4,310	4,310	4,500	4,500
TOTAL STATE GOVT SHARED REV	8,799,243	8,202,937	9,072,925	9,076,891	7,535,487	9,149,894	9,310,210	9,325,210
TOTAL INTERGOVERNMENTAL REV	8,996,276	8,409,042	9,220,966	9,184,013	7,668,519	9,280,016	9,420,210	9,435,210
CHARGES FOR SERVICES								
GENERAL GOVT CHARGES								
110-4411-010 BIRTH & DEATH CERTIFICATES	27,375	36,649	39,416	37,500	33,885	37,500	37,500	37,500
110-4412-010 VITAL RECORDS FEES	8,134	7,460	8,400	7,000	7,234	7,000	7,500	7,500
110-4413-010 FOIA PRINT & DUPLICATING F	83	309	129	250	35	100	50	50
110-4416-010 INTERFND CHG - 09-10 ERI D	0	0	0	130,949	0	0	130,949	130,949
110-4417-010 INTERFUND CHG - ERI DEBT S	150,517	149,447	14,166	153,871	279,407	284,820	151,848	151,848
110-4418-010 INTERFUND CHG - TECHNOLOGY	16,823	37,338	35,856	47,338	35,248	47,338	47,338	47,338

110-GENERAL FUND

REVENUES	2011-2012				2012-2013			
	2008-2009	2009-2010	2010-2011	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
110-4419-010 OTHER MISC GEN GOV CHARGE (	173)	0	0	0	40	0	0	0
TOTAL GENERAL GOVT CHARGES	202,760	231,203	97,967	376,908	355,849	376,758	375,185	375,185
POLICE DEPT CHARGES								
110-4420-010 INTERFUND CHRGE - ENGINEERI	0	101,758	78,092	92,500	73,296	80,000	0	0
110-4421-010 COURT COSTS, FEES & CHARGE	13,479	2,479	6,319	5,000	2,525	4,000	4,000	4,000
110-4423-010 BONDING FEES	3,959	6,150	5,216	5,000	4,037	5,000	5,000	5,000
110-4425-010 FAXES COPIES PHOTOS & VHS	4,805	12,053	11,620	9,500	5,022	6,000	5,000	5,000
110-4426-010 SEX OFFENDER REGISTRATION	95	130	1,140	250	3,190	3,500	3,000	3,000
110-4427-010 SCHOOL CROSSING GUARD & OF	35,037	1,793	30,674	37,000	0	45,000	45,000	45,000
110-4429-010 OTHER POLICE DEPT CHARGES	2,056	11,992	20,186	25,000	15,224	25,000	20,000	20,000
TOTAL POLICE DEPT CHARGES	59,431	136,355	153,246	174,250	103,294	168,500	82,000	82,000
FIRE DEPT CHARGES								
110-4432-010 AMBULANCE ASSIST	0	0	986	0	0	0	0	0
110-4433-010 INDUSTRIAL SERVICE FEES	19,223	18,759	15,310	17,500	15,310	15,310	17,500	17,500
110-4434-010 HAZARD MATERIAL SPILL RESP	5,071	1,331	961	1,000	964	1,000	500	500
110-4435-010 NONRESIDENT FIRE DEPT CHAR	5,609	5,224	4,712	5,000	0	0	500	500
110-4436-010 AMBULANCE BILLING	546	2,540	82,058	125,000	146,683	125,000	180,500	180,500
110-4439-010 OTHER FIRE DEPT CHARGES	489	2,151	2,967	2,000	9,024	6,500	3,000	3,000
TOTAL FIRE DEPT CHARGES	30,938	30,005	106,993	150,500	171,981	147,810	202,000	202,000
PUBLIC WORKS DEPT CHRGS								
110-4442-010 STREET CUT PERMITS-STREET	7,410	9,650	7,642	8,000	10,110	10,000	9,000	9,000
110-4444-010 IDOT TRAFFIC SIGNAL MAINT	22,446	13,041	1,755	10,000	0	0	0	0
110-4445-010 TOWNSHIP ROAD MAINT CHARGE	0	0	23,618	0	0	0	0	0
110-4447-010 YARD WASTE FEES	0	(200)	0	0	0	0	0	0
110-4449-010 OTHER PUBLIC WORKS DEPT CH	29,333	6,076	50,428	10,000	50,721	50,000	10,000	10,000
TOTAL PUBLIC WORKS DEPT CHRGS	59,189	28,567	83,443	28,000	60,831	60,000	19,000	19,000
LAKE & PARK REC CHARGES								
110-4482-010 MARINA CONCESSION SALES	37,240	39,648	34,077	40,000	34,629	40,000	35,000	35,000
110-4483-010 MARINA FUEL SALES	19,758	16,589	20,393	22,000	23,810	32,500	25,000	25,000
110-4484-010 MARINA SALES TAX	2,511	2,682	2,294	2,500	2,343	2,500	2,500	2,500
110-4485-010 CAMPING FEES-EAST CAMPGROU	73,786	73,497	95,305	88,000	87,577	88,000	88,000	88,000
110-4486-010 CAMPING FEES-WEST CAMPGROU	47,065	54,983	59,347	60,000	64,591	60,000	60,000	60,000
110-4489-010 MISC LAKE & PARK CHARGES	3,200	500	2,000	2,000	0	2,000	1,000	1,000
TOTAL LAKE & PARK REC CHARGES	183,560	187,899	213,415	214,500	212,950	225,000	211,500	211,500
CEMETERY DEPT CHRGS								
110-4491-010 SALE OF CEMETERY LOTS	0	0	26,894	40,000	23,949	27,500	33,000	33,000
110-4492-010 CEMETERY GRAVE OPENING	0	0	66,988	60,000	57,052	60,000	62,000	62,000
110-4493-010 CEMETERY MONUMENT PREP	0	0	5,512	8,000	6,221	8,000	9,000	9,000
110-4494-010 CEMETERY FARM INCOME	0	0	0	1,500	1,410	1,500	1,500	1,500
110-4495-010 PERPETUAL CARE REV	0	0	3,241	2,000	2,568	2,750	2,500	2,500
110-4496-010 MISC & SUNDRY CEMETERY CHR	0	0	2,225	1,500	100	1,500	1,000	1,000
TOTAL CEMETERY DEPT CHRGS	0	0	104,860	113,000	91,300	101,250	109,000	109,000
TOTAL CHARGES FOR SERVICES	535,878	614,029	759,923	1,057,158	996,204	1,079,318	998,685	998,685

110-GENERAL FUND

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FINES & FORFEITURES								
COURT FINES								
110-4511-010 CIRCUIT COURT FINES	124,643	133,979	99,602	110,000	113,844	110,000	100,000	100,000
110-4512-010 ILLLEGAL PARKING FINES	490	590	3,035	500	750	1,000	1,000	1,000
110-4513-010 DUI EQUIPMENT FINES	18,145	15,550	8,597	7,500	8,914	7,500	8,500	8,500
TOTAL COURT FINES	143,278	150,120	111,233	118,000	123,508	118,500	109,500	109,500
FORFEITURES								
110-4530-010 FORFEITS-CONFISCATION OF D	0	83,077	12,634	0	3,587	3,587	0	0
TOTAL FORFEITURES	0	83,077	12,634	0	3,587	3,587	0	0
TOTAL FINES & FORFEITURES	143,278	233,196	123,868	118,000	127,095	122,087	109,500	109,500
INVESTMENT EARNINGS								
INTEREST EARNINGS								
110-4610-010 INTEREST EARNINGS	36,014	7,250	6,702	7,500	3,857	5,000	7,500	7,500
TOTAL INTEREST EARNINGS	36,014	7,250	6,702	7,500	3,857	5,000	7,500	7,500
NET INCREASE(DECREASE)								
110-4640-010 NET INCREASE INVESTMENT VA	0	116	0	0	0	0	0	0
TOTAL NET INCREASE(DECREASE)	0	116	0	0	0	0	0	0
RENTS & ROYALTIES								
110-4651-010 RENT-BURGESS AUDITORIUM	17,485	9,743	6,530	5,500	6,725	7,000	6,500	6,500
110-4653-010 RENT-CELLULAR TOWER	23,590	25,009	26,303	23,500	26,483	25,500	26,000	26,000
110-4654-010 RENT-FARMS	46,620	26,627	2,475	0	0	0	0	0
110-4655-010 RENT-DEMARS CENTER	3,360	3,050	3,805	5,000	3,780	5,500	5,500	5,500
110-4656-010 RENT-PARKING LOTS	1,860	2,025	2,550	1,500	1,700	2,000	1,500	1,500
110-4657-010 RENT-PETERSON PARK PAVILLI	1,525	1,854	1,250	2,000	1,180	2,000	2,000	2,000
110-4659-010 OTHER RENTAL INCOME	1,700	0	923	1,000	0	1,000	1,000	1,000
TOTAL RENTS & ROYALTIES	96,140	68,307	43,835	38,500	39,868	43,000	42,500	42,500
TOTAL INVESTMENT EARNINGS	132,154	75,673	50,537	46,000	43,724	48,000	50,000	50,000
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
110-4801-010 POLICE DEPT CONTRIBUTIONS	8,053	8,251	100	15,704	10,280	18,000	18,000	18,000
110-4803-010 ARTS COUNCIL CONTRIBUTIONS	2,340	2,756	13,031	5,000	2,210	5,000	5,000	5,000
110-4804-010 FINANCE DEPT-MISC REVENUE	63,324	52,943	48,161	55,000	54,489	55,000	55,000	55,000
110-4805-010 OTHER MISC REVENUES	147,320	727,914	27,588	50,000	206,654	225,000	50,000	50,000
110-4806-010 FUTUREGEN CONTRIBUTIONS	500,000	465,885	106,992	70,000	98,976	98,976	0	0
110-4807-010 TOURISM GRANTS FOR PARK &	0	0	20,000	20,000	20,000	20,000	28,000	28,000
TOTAL CONTRIBUTIONS & MISC REV	721,037	1,257,748	215,872	215,704	392,608	421,976	156,000	156,000

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REVENUES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CONTRIBUTIONS & MISC REV								
110-4813-010 DOJ - FEDERAL SHARING RECE	55,259	871	35,884	300	3,026	4,000	0	0
TOTAL CONTRIBUTIONS & MISC REV	55,259	871	35,884	300	3,026	4,000	0	0
TOTAL CONTRIB & OTHER MISC REV	776,296	1,258,620	251,756	216,004	395,634	425,976	156,000	156,000
TOTAL REVENUES	15,818,684	15,888,732	15,952,761	16,361,871	14,802,516	16,594,154	16,592,994	16,590,814

110-GENERAL FUND
CITY COUNCIL

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5110-111 SALARIES OF REG EMPLOYEES	38,600	38,595	31,269	38,400	36,969	38,400	38,400	38,400
TOTAL SALARIES & WAGES	38,600	38,595	31,269	38,400	36,969	38,400	38,400	38,400
TOTAL PERSONNEL SERVICES	38,600	38,595	31,269	38,400	36,969	38,400	38,400	38,400
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5110-211 GROUP HEALTH INSURANCE	3,232	5	0	8,448	10,912	10,912	18,921	18,921
110-5110-212 GROUP LIFE INSURANCE	720	720	720	720	720	720	751	751
TOTAL GROUP INSURANCE	3,952	725	720	9,168	11,632	11,632	19,672	19,672
SOCIAL SECURITY CONTRIB								
110-5110-221 FICA CONTRIBUTIONS	2,345	2,487	1,943	2,381	2,202	2,381	2,381	2,381
110-5110-222 MEDICARE CONTRIBUTIONS	549	582	455	557	515	557	557	557
TOTAL SOCIAL SECURITY CONTRIB	2,893	3,070	2,398	2,938	2,717	2,938	2,938	2,938
RETIREMENT CONTRIBTUIONS								
110-5110-231 IMRF CONTRIBUTIONS	2,953	3,524	3,176	4,140	3,914	4,140	4,614	4,614
TOTAL RETIREMENT CONTRIBTUIONS	2,953	3,524	3,176	4,140	3,914	4,140	4,614	4,614
WORKER'S COMPENSATION								
110-5110-250 WORKERS' COMPENSATION	112	105	91	87	87	88	84	84
TOTAL WORKER'S COMPENSATION	112	105	91	87	87	88	84	84
TOTAL EMPOLOYEE BENEFITS	9,911	7,423	6,385	16,333	18,350	18,798	27,308	27,308
SUPPLIES								
GENERAL SUPPLIES								
110-5110-319 MISCELLANEOUS SUPPLIES	136	4,269	1,433	4,000	956	2,000	4,000	4,000
TOTAL GENERAL SUPPLIES	136	4,269	1,433	4,000	956	2,000	4,000	4,000
TOTAL SUPPLIES	136	4,269	1,433	4,000	956	2,000	4,000	4,000
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5110-532 TELEPHONE	517	482	532	600	525	600	600	600
110-5110-533 CELLULAR PHONE	2,702	1,200	1,651	2,350	1,750	2,000	1,800	1,800
TOTAL COMMUNICATION	3,220	1,682	2,183	2,950	2,275	2,600	2,400	2,400

110-GENERAL FUND
CITY COUNCIL

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEE BUSINESS EXP								
110-5110-561 BUSINESS MEETING EXPENSE	254	1,202	357	750	426	750	750	750
110-5110-562 TRAVEL & TRAINING	4,952	4,964	0	1,000	376	500	1,000	1,000
TOTAL EMPLOYEE BUSINESS EXP	5,206	6,166	357	1,750	802	1,250	1,750	1,750
OTHER PURCHASED SERVICES								
110-5110-571 DUES & MEMBERSHIPS	1,645	1,255	1,255	2,000	1,255	2,000	1,300	1,300
110-5110-572 COMM PROMOTIONS & RELATION	3,939	1,175	363	1,000	1,065	1,500	1,000	1,000
110-5110-579 MISC OTHER PURCHASED SERVI	9,875	7,079	7,018	7,500	10,435	11,000	7,000	7,000
TOTAL OTHER PURCHASED SERVICES	15,459	9,509	8,636	10,500	12,755	14,500	9,300	9,300
TOTAL OTHER PURCHASED SERVICES	23,885	17,357	11,175	15,200	15,832	18,350	13,450	13,450
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5110-825 GRANTS	39,338	37,928	33,000	33,000	33,000	33,000	33,000	33,000
110-5110-826 ARTS COUNCIL	6,702	4,760	7,958	5,000	4,878	5,000	5,000	5,000
TOTAL FINANCIAL TRANS OBJECTS	46,041	42,688	40,958	38,000	37,878	38,000	38,000	38,000
TOTAL OTHER OBJECTS	46,041	42,688	40,958	38,000	37,878	38,000	38,000	38,000
TOTAL CITY COUNCIL	118,572	110,332	91,220	111,933	109,985	115,548	121,158	121,158

110-GENERAL FUND
CITY CLERK

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5120-111 SALARIES OF REG EMPLOYEES	122,801	128,206	129,178	144,650	130,148	144,650	148,030	148,030
110-5120-113 OVERTIME	454	327	298	535	96	535	413	413
110-5120-114 COMPENSATED ABSENCES	9,013	8,269	9,597	0	11,990	0	0	0
TOTAL SALARIES & WAGES	132,268	136,803	139,073	145,185	142,234	145,185	148,443	148,443
TOTAL PERSONNEL SERVICES	132,268	136,803	139,073	145,185	142,234	145,185	148,443	148,443
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5120-211 GROUP HEALTH INSURANCE	18,035	21,666	24,074	22,896	22,897	24,805	25,828	25,828
110-5120-212 GROUP LIFE INSURANCE	432	432	432	432	432	432	451	451
TOTAL GROUP INSURANCE	18,467	22,098	24,506	23,328	23,329	25,237	26,279	26,279
SOCIAL SECURITY CONTRIB								
110-5120-221 FICA CONTRIBUTIONS	7,919	8,417	8,240	9,001	8,618	9,001	9,203	9,203
110-5120-222 MEDICARE CONTRIBUTIONS	1,852	1,968	1,927	2,105	2,016	2,105	2,152	2,152
TOTAL SOCIAL SECURITY CONTRIB	9,771	10,385	10,167	11,106	10,634	11,106	11,356	11,356
RETIREMENT CONTRIBUTIONS								
110-5120-231 IMRF CONTRIBUTIONS	12,780	14,850	17,492	19,266	19,272	19,266	21,955	21,955
TOTAL RETIREMENT CONTRIBUTIONS	12,780	14,850	17,492	19,266	19,272	19,266	21,955	21,955
UNEMPLOYMENT COMPENSATION								
110-5120-240 UNEMPLOYMENT COMP.	401	260	344	497	497	497	1,037	1,037
TOTAL UNEMPLOYMENT COMPENSATION	401	260	344	497	497	497	1,037	1,037
WORKER'S COMPENSATION								
110-5120-250 WORKERS' COMPENSATION	402	373	324	328	328	328	325	325
TOTAL WORKER'S COMPENSATION	402	373	324	328	328	328	325	325
TOTAL EMPLOYEE BENEFITS	41,822	47,966	52,832	54,525	54,059	56,434	60,952	60,952
SUPPLIES								
GENERAL SUPPLIES								
110-5120-311 OFFICE SUPPLIES	2,728	1,388	1,772	2,130	1,421	1,800	1,670	1,670
110-5120-316 TOOLS & EQUIPMENT	44	0	270	1,100	399	450	200	200
TOTAL GENERAL SUPPLIES	2,771	1,388	2,042	3,230	1,820	2,250	1,870	1,870

110-GENERAL FUND
CITY CLERK

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BOOKS & PERIODICALS								
110-5120-340 BOOKS & PERIODICALS	702	823	461	1,250	1,001	1,100	1,250	1,250
TOTAL BOOKS & PERIODICALS	702	823	461	1,250	1,001	1,100	1,250	1,250
TOTAL SUPPLIES	3,474	2,211	2,504	4,480	2,821	3,350	3,120	3,120
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5120-519 OTHER PROFESSIONAL SERVICE	6,951	7,557	9,835	11,680	7,332	10,800	12,970	12,970
TOTAL PROFESSIONAL SERVICES	6,951	7,557	9,835	11,680	7,332	10,800	12,970	12,970
INSURANCE								
110-5120-522 NOTARY FEES	0	0	70	150	80	80	0	0
TOTAL INSURANCE	0	0	70	150	80	80	0	0
COMMUNICATION								
110-5120-531 POSTAGE	1,615	1,070	991	2,250	1,095	1,500	1,500	1,500
110-5120-532 TELEPHONE	2,640	2,631	2,974	3,060	2,774	2,850	3,060	3,060
TOTAL COMMUNICATION	4,254	3,701	3,965	5,310	3,870	4,350	4,560	4,560
ADVERTISING								
110-5120-540 ADVERTISING	2,608	2,640	2,860	3,970	2,936	3,970	4,240	4,240
TOTAL ADVERTISING	2,608	2,640	2,860	3,970	2,936	3,970	4,240	4,240
EMPLOYEE BUSINESS EXP								
110-5120-562 TRAVEL & TRAINING	1,435	0	505	1,750	192	700	1,000	1,000
110-5120-564 PRIVATE VEHICLE EXP REIMB	0	22	0	200	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	1,435	22	505	1,950	192	700	1,000	1,000
TOTAL OTHER PURCHASED SERVICES	15,247	13,921	17,235	23,060	14,410	19,900	22,770	22,770
OTHER OBJECTS								
CITY CLERK DEPT OBJECTS								
110-5120-801 VITAL RECORDS FEE REMITTAN	8,134	7,460	8,058	7,500	6,812	7,000	7,500	7,500
110-5120-802 HUNTING/FISHING LIC. FEE R	867	825	835	1,000	822	1,000	1,000	1,000
TOTAL CITY CLERK DEPT OBJECTS	9,001	8,285	8,893	8,500	7,634	8,000	8,500	8,500
FINANCIAL TRANS OBJECTS								
110-5120-814 PRINT/COPY MACH. LEASE & M	3,795	3,763	5,008	4,920	4,938	5,379	5,120	5,120
TOTAL FINANCIAL TRANS OBJECTS	3,795	3,763	5,008	4,920	4,938	5,379	5,120	5,120

CITY OF MATTOON
 APPROVED BUDGET
 AS OF: APRIL 30TH, 2012

110-GENERAL FUND
 CITY CLERK

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMPUTER INFO SYS OBJECT								
110-5120-863 COMPUTERS	0	0	0	0	1,158	1,200	1,300	1,300
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	1,158	1,200	1,300	1,300
TOTAL OTHER OBJECTS	12,796	12,048	13,902	13,420	13,730	14,579	14,920	14,920
TOTAL CITY CLERK	205,608	212,949	225,546	240,670	227,255	239,447	250,205	250,205

110-GENERAL FUND
CITY ADMINISTRATOR

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5130-111 SALARIES OF REG EMPLOYEES	76,244	34,156	88,737	34,524	30,171	34,524	35,158	35,158
110-5130-114 COMPENSATED ABSENCES	8,884	5,643	9,549	0	3,671	0	0	0
TOTAL SALARIES & WAGES	85,128	39,799	98,286	34,524	33,842	34,524	35,158	35,158
TOTAL PERSONNEL SERVICES	85,128	39,799	98,286	34,524	33,842	34,524	35,158	35,158
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5130-211 GROUP HEALTH INSURANCE	6,568	2,913	8,768	2,872	2,872	2,872	3,217	3,217
110-5130-212 GROUP LIFE INSURANCE	144	144	144	49	49	49	51	51
TOTAL GROUP INSURANCE	6,712	3,057	8,912	2,921	2,921	2,921	3,268	3,268
SOCIAL SECURITY CONTRIB								
110-5130-221 FICA CONTRIBUTIONS	5,231	2,605	6,050	2,140	2,078	2,140	2,180	2,180
110-5130-222 MEDICARE CONTRIBUTIONS	1,223	609	1,415	501	486	501	510	510
TOTAL SOCIAL SECURITY CONTRIB	6,455	3,214	7,465	2,641	2,563	2,641	2,690	2,690
RETIREMENT CONTRIBTUIONS								
110-5130-231 IMRF CONTRIBUTIONS	8,449	143,495	12,840	4,581	4,645	4,581	5,200	5,200
TOTAL RETIREMENT CONTRIBTUIONS	8,449	143,495	12,840	4,581	4,645	4,581	5,200	5,200
UNEMPLOYMNT COMPENSATION								
110-5130-240 UNEMPLOYMENT COMP.	134	87	114	56	56	56	118	118
TOTAL UNEMPLOYMNT COMPENSATION	134	87	114	56	56	56	118	118
WORKER'S COMPENSATION								
110-5130-250 WORKERS' COMPENSATION	248	238	235	78	78	78	77	77
TOTAL WORKER'S COMPENSATION	248	238	235	78	78	78	77	77
TOTAL EMPOLOYEE BENEFITS	21,997	150,091	29,566	10,277	10,263	10,277	11,352	11,352
SUPPLIES								
GENERAL SUPPLIES								
110-5130-311 OFFICE SUPPLIES	0	328	284	0	141	200	100	100
110-5130-319 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	250	250
TOTAL GENERAL SUPPLIES	0	328	284	0	141	200	350	350
TOTAL SUPPLIES	0	328	284	0	141	200	350	350

110-GENERAL FUND
CITY ADMINISTRATOR

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
ADVERTISING								
110-5130-540 ADVERTISING	0	540	0	0	0	0	0	0
TOTAL ADVERTISING	0	540	0	0	0	0	0	0
PRINTING & BUILDING								
110-5130-550 PRINTING & BINDING	0	374	0	0	0	0	0	0
TOTAL PRINTING & BUILDING	0	374	0	0	0	0	0	0
EMPLOYEE BUSINESS EXP								
110-5130-561 BUSINESS MEETING EXPENSE	662	693	559	1,000	999	1,500	750	750
110-5130-562 TRAVEL & TRAINING	3,585	4,183	10,631	6,600	5,181	6,600	6,000	6,000
110-5130-564 PRIVATE VEHICLE EXP REIMB	393	0	0	0	0	0	0	0
110-5130-565 CELLULAR PHONE EXP REIMB	1,037	1,103	537	0	1,176	1,100	1,200	1,200
TOTAL EMPLOYEE BUSINESS EXP	5,677	5,979	11,727	7,600	7,355	9,200	7,950	7,950
OTHER PURCHASED SERVICES								
110-5130-571 DUES & MEMBERSHIPS	587	790	2,211	1,260	1,636	1,750	1,900	1,900
110-5130-579 MISC OTHER PURCHASED SERVI	0	47,400	0	10,000	3,149	4,000	0	0
TOTAL OTHER PURCHASED SERVICES	587	48,190	2,211	11,260	4,786	5,750	1,900	1,900
TOTAL OTHER PURCHASED SERVICES	6,264	55,082	13,938	18,860	12,141	14,950	9,850	9,850
OTHER OBJECTS								
COMPUTER INFO SYS OBJECT								
110-5130-863 COMPUTERS	189	198	1,163	0	2,790	2,790	0	0
TOTAL COMPUTER INFO SYS OBJECT	189	198	1,163	0	2,790	2,790	0	0
TOTAL OTHER OBJECTS	189	198	1,163	0	2,790	2,790	0	0
TOTAL CITY ADMINISTRATOR	113,578	245,497	143,236	63,661	59,178	62,741	56,710	56,710

110-GENERAL FUND
FINANCIAL ADMINISTRATION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5150-111 SALARIES OF REG EMPLOYEES	28,361	28,333	29,542	32,172	29,439	32,172	33,299	33,299
110-5150-114 COMPENSATED ABSENCES	2,491	3,325	2,166	0	2,302	0	0	0
TOTAL SALARIES & WAGES	30,852	31,659	31,708	32,172	31,741	32,172	33,299	33,299
TOTAL PERSONNEL SERVICES	30,852	31,659	31,708	32,172	31,741	32,172	33,299	33,299
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5150-211 GROUP HEALTH INSURANCE	3,560	4,210	4,752	4,562	4,579	4,562	5,109	5,109
110-5150-212 GROUP LIFE INSURANCE	98	98	98	98	98	98	81	81
110-5150-213 RETIREE HEALTHCARE	896,029	621,535	891,884	875,000	1,157,386	1,100,000	1,050,000	1,050,000
TOTAL GROUP INSURANCE	899,687	625,844	896,734	879,660	1,162,063	1,104,660	1,055,190	1,055,190
SOCIAL SECURITY CONTRIB								
110-5150-221 FICA CONTRIBUTIONS	1,820	1,942	1,865	1,995	1,910	1,995	2,065	2,065
110-5150-222 MEDICARE CONTRIBUTIONS	426	454	436	467	447	467	483	483
TOTAL SOCIAL SECURITY CONTRIB	2,246	2,396	2,302	2,462	2,357	2,462	2,547	2,547
RETIREMENT CONTRIBTUIONS								
110-5150-231 IMRF CONTRIBUTIONS	2,900	4,315	3,974	4,269	4,271	4,269	4,925	4,925
TOTAL RETIREMENT CONTRIBTUIONS	2,900	4,315	3,974	4,269	4,271	4,269	4,925	4,925
UNEMPLOYMNT COMPENSATION								
110-5150-240 UNEMPLOYMENT COMP.	91	58	78	113	113	113	187	187
TOTAL UNEMPLOYMNT COMPENSATION	91	58	78	113	113	113	187	187
WORKER'S COMPENSATION								
110-5150-250 WORKERS' COMPENSATION	94	91	74	73	73	73	73	73
TOTAL WORKER'S COMPENSATION	94	91	74	73	73	73	73	73
TOTAL EMPOLOYEE BENEFITS	905,018	632,703	903,161	886,577	1,168,878	1,111,577	1,062,922	1,062,922
SUPPLIES								
GENERAL SUPPLIES								
110-5150-311 OFFICE SUPPLIES	1,988	2,321	956	1,600	1,302	1,600	1,600	1,600
110-5150-319 MISCELLANEOUS SUPPLIES	12	0	23	100	0	100	100	100
TOTAL GENERAL SUPPLIES	2,000	2,321	979	1,700	1,302	1,700	1,700	1,700
TOTAL SUPPLIES	2,000	2,321	979	1,700	1,302	1,700	1,700	1,700

110-GENERAL FUND
FINANCIAL ADMINISTRATION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5150-512 ANIMAL CONTROL SERVICES	23,626	20,577	27,437	27,437	27,437	27,437	27,437	27,437
110-5150-513 AUDITING & ACCOUNTING SERV	14,500	19,500	19,500	20,500	20,850	20,850	21,500	21,500
110-5150-516 TECHNOLOGY SUPPORT SERVIC	10,072	10,734	12,396	14,000	12,928	12,928	14,000	14,000
TOTAL PROFESSIONAL SERVICES	48,198	50,812	59,333	61,937	61,215	61,215	62,937	62,937
INSURANCE								
110-5150-523 PROPERTY & CASUALTY INS. (	3,583)	133,436	131,188	91,898	91,898	91,898	109,825	109,825
TOTAL INSURANCE (	3,583)	133,436	131,188	91,898	91,898	91,898	109,825	109,825
COMMUNICATION								
110-5150-531 POSTAGE	0	0	0	0	0	0	0	0
110-5150-532 TELEPHONE	1,127	1,094	678	1,100	580	750	750	750
TOTAL COMMUNICATION	1,127	1,094	678	1,100	580	750	750	750
EMPLOYEE BUSINESS EXP								
110-5150-562 TRAVEL & TRAINING	197	89	314	2,650	1,855	1,656	3,000	3,000
TOTAL EMPLOYEE BUSINESS EXP	197	89	314	2,650	1,855	1,656	3,000	3,000
OTHER PURCHASED SERVICES								
110-5150-571 DUES & MEMBERSHIP	0	200	839	785	800	800	800	800
110-5150-576 SECURITY SERVICES	300	300	300	0	300	0	300	300
TOTAL OTHER PURCHASED SERVICES	300	500	1,139	785	1,100	800	1,100	1,100
TOTAL OTHER PURCHASED SERVICES	46,239	185,931	192,652	158,370	156,647	156,319	177,612	177,612
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5150-811 BANK SERVICE CHARGES	9,749	16,321	14,001	5,400	3,590	3,750	4,000	4,000
110-5150-816 FARM EXPENSES	2,879	16,455	104	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	12,627	32,776	14,106	5,400	3,590	3,750	4,000	4,000
SPECIAL EVENT OBJECTS								
110-5150-830 BAD DEBT EXPENSE	3,214	53	1,346	0	4,705	6,000	3,000	3,000
TOTAL SPECIAL EVENT OBJECTS	3,214	53	1,346	0	4,705	6,000	3,000	3,000
COMPUTER INFO SYS OBJECT								
TOTAL								
TOTAL OTHER OBJECTS	15,841	32,829	15,452	5,400	8,295	9,750	7,000	7,000
TOTAL FINANCIAL ADMINISTRATION	999,951	885,442	1,143,952	1,084,219	1,366,864	1,311,518	1,282,533	1,282,533

110-GENERAL FUND
LEGAL SERVICES

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5160-111 SALARIES OF REG EMPLOYEES	51,374	31,098	32,993	34,900	31,701	34,900	35,598	35,598
110-5160-113 OVERTIME	175	0	0	0	0	0	0	0
110-5160-114 COMPENSATED ABSENCES	5,401	3,709	1,711	0	3,045	0	0	0
TOTAL SALARIES & WAGES	56,950	34,807	34,703	34,900	34,747	34,900	35,598	35,598
TOTAL PERSONNEL SERVICES	56,950	34,807	34,703	34,900	34,747	34,900	35,598	35,598
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5160-211 GROUP HEALTH INSURANCE	4,955	3,152	3,558	3,379	3,428	3,379	3,784	3,784
110-5160-212 GROUP LIFE INSURANCE	144	0	0	0	0	0	60	60
TOTAL GROUP INSURANCE	5,099	3,152	3,558	3,379	3,428	3,379	3,844	3,844
SOCIAL SECURITY CONTRIB								
110-5160-221 FICA	3,470	2,122	2,043	2,164	2,095	2,164	2,207	2,207
110-5160-222 MEDICARE	811	496	478	506	490	506	516	516
TOTAL SOCIAL SECURITY CONTRIB	4,281	2,618	2,521	2,670	2,585	2,670	2,723	2,723
RETIREMENT CONTRIBTUIONS								
110-5160-231 IMRF CONTRIBUTIONS	5,624	3,578	4,334	4,631	4,684	4,631	5,265	5,265
TOTAL RETIREMENT CONTRIBTUIONS	5,624	3,578	4,334	4,631	4,684	4,631	5,265	5,265
UNEMPLOYMNT COMPENSATION								
110-5160-240 UNEMPLOYMENT COMP.	134	0	0	0	0	0	138	138
TOTAL UNEMPLOYMNT COMPENSATION	134	0	0	0	0	0	138	138
WORKER'S COMPENSATION								
110-5160-250 WORKERS' COMPENSATION	176	82	80	79	79	79	78	78
TOTAL WORKER'S COMPENSATION	176	82	80	79	79	79	78	78
TOTAL EMPOLOYEE BENEFITS	15,313	9,430	10,492	10,759	10,775	10,759	12,049	12,049
SUPPLIES								
GENERAL SUPPLIES								
110-5160-311 OFFICE SUPPLIES	1,210	250	122	200	27	100	100	100
110-5160-319 MISC. SUPPLIES (NUISANCE E	20	128	33	0	0	0	0	0
TOTAL GENERAL SUPPLIES	1,230	378	155	200	27	100	100	100

110-GENERAL FUND
LEGAL SERVICES

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BOOKS & PERIODICALS								
110-5160-340 BOOKS & PERIODICALS	5,331	6,193	7,069	7,200	5,818	7,200	7,295	7,295
TOTAL BOOKS & PERIODICALS	5,331	6,193	7,069	7,200	5,818	7,200	7,295	7,295
 TOTAL SUPPLIES	 6,561	 6,572	 7,224	 7,400	 5,845	 7,300	 7,395	 7,395
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5160-515 LABOR RELATIONS COUNSEL	0	6,974	39,073	4,800	5,502	6,500	0	0
110-5160-519 OTHER PROFESSIONAL SERVICE	5	231	400	20,000	65	0	0	0
TOTAL PROFESSIONAL SERVICES	5	7,205	39,472	24,800	5,567	6,500	0	0
EMPLOYEE BUSINESS EXP								
110-5160-562 TRAVEL & TRAINING	2,000	290	1,104	1,500	1,231	1,200	2,500	2,500
110-5160-565 CELLULAR TELEPHONE REIMBUR	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
TOTAL EMPLOYEE BUSINESS EXP	3,200	1,490	2,304	2,700	2,431	2,400	3,700	3,700
OTHER PURCHASED SERVICES								
110-5160-571 DUES & MEMBERSHIPS	1,357	1,374	752	759	776	776	776	776
110-5160-579 OTHER PURCHASED SERVICES	9,535	2,861	7,677	0	830	200	100	100
TOTAL OTHER PURCHASED SERVICES	10,892	4,235	8,429	759	1,606	976	876	876
 TOTAL OTHER PURCHASED SERVICES	 14,097	 12,930	 50,206	 28,259	 9,604	 9,876	 4,576	 4,576
 TOTAL LEGAL SERVICES	 92,922	 63,739	 102,625	 81,318	 60,971	 62,835	 59,618	 59,618

110-GENERAL FUND
COMPUTER INFO SYSTEMS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5170-111 SALARIES OF REG EMPLOYEES	92,744	93,817	88,876	111,427	99,282	111,427	114,225	114,225
110-5170-114 COMPENSATED ABCENSES	6,616	8,546	7,528	0	7,223	0	0	0
TOTAL SALARIES & WAGES	99,360	102,363	96,403	111,427	106,505	111,427	114,225	114,225
TOTAL PERSONNEL SERVICES	99,360	102,363	96,403	111,427	106,505	111,427	114,225	114,225
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5170-211 GROUP HEALTH INSURANCE	6,568	7,768	6,012	8,448	3,517	4,500	9,461	9,461
110-5170-212 GROUP LIFE INSURANCE	288	288	288	288	288	288	300	300
TOTAL GROUP INSURANCE	6,856	8,056	6,300	8,736	3,805	4,788	9,761	9,761
SOCIAL SECURITY CONTRIB								
110-5170-221 FICA	6,135	6,552	5,938	6,908	6,689	6,908	7,082	7,082
110-5170-222 MEDICARE	1,435	1,532	1,389	1,616	1,564	1,616	1,656	1,656
TOTAL SOCIAL SECURITY CONTRIB	7,570	8,084	7,327	8,524	8,253	8,524	8,738	8,738
RETIREMENT CONTRIBTUIONS								
110-5170-231 IMRF CONTRIBUTIONS	9,906	11,445	12,600	14,786	14,911	14,786	16,894	16,894
TOTAL RETIREMENT CONTRIBTUIONS	9,906	11,445	12,600	14,786	14,911	14,786	16,894	16,894
UNEMPLOYMNT COMPENSATION								
110-5170-240 UNEMPLOYMENT COMP.	267	173	127	331	331	331	692	692
TOTAL UNEMPLOYMNT COMPENSATION	267	173	127	331	331	331	692	692
WORKER'S COMPENSATION								
110-5170-250 WORKERS' COMPENSATION	291	277	243	252	252	252	250	250
TOTAL WORKER'S COMPENSATION	291	277	243	252	252	252	250	250
TOTAL EMPOLOYEE BENEFITS	24,890	28,036	26,596	32,629	27,552	28,681	36,335	36,335
SUPPLIES								
GENERAL SUPPLIES								
110-5170-311 OFFICE SUPPLIES	361	183	790	400	102	400	400	400
110-5170-312 CLEANING SUPPLIES	0	11	0	0	0	0	0	0
110-5170-316 TOOLS & EQUIPMENT	1,206	410	2,610	1,800	1,203	1,800	1,800	1,800
110-5170-319 MISCELLANEOUS SUPPLIES	928	118	1,625	600	547	600	900	900
TOTAL GENERAL SUPPLIES	2,495	722	5,025	2,800	1,852	2,800	3,100	3,100

110-GENERAL FUND
COMPUTER INFO SYSTEMS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
ENERGY									
110-5170-325 SOFTWARE	145	913	79	2,000	305	2,000	1,500	1,500	
TOTAL ENERGY	145	913	79	2,000	305	2,000	1,500	1,500	
BOOKS & PERIODICALS									
110-5170-340 BOOKS & PERIODICALS	20	35	130	415	265	450	380	380	
TOTAL BOOKS & PERIODICALS	20	35	130	415	265	450	380	380	
TOTAL SUPPLIES	2,660	1,670	5,233	5,215	2,422	5,250	4,980	4,980	
OTHER PURCHASED SERVICES									
PROFESSIONAL SERVICES									
110-5170-516 TECHNOLOGY SUPPORT SERVIC	7,870	12,713	10,566	10,600	14,484	12,500	16,100	16,100	
TOTAL PROFESSIONAL SERVICES	7,870	12,713	10,566	10,600	14,484	12,500	16,100	16,100	
COMMUNICATION									
110-5170-533 CELLULAR PHONE	945	816	1,108	1,200	1,691	1,500	2,400	2,400	
TOTAL COMMUNICATION	945	816	1,108	1,200	1,691	1,500	2,400	2,400	
EMPLOYEE BUSINESS EXP									
110-5170-562 TRAVEL & TRAINING	3,913	1,955	2,989	5,450	3,501	5,450	5,250	5,250	
110-5170-564 PRIVATE VEHICLE REIMBURSEM	28	0	0	100	0	100	100	100	
TOTAL EMPLOYEE BUSINESS EXP	3,941	1,955	2,989	5,550	3,501	5,550	5,350	5,350	
OTHER PURCHASED SERVICES									
110-5170-571 DUES & MEMBERSHIPS	350	478	574	575	599	575	625	625	
TOTAL OTHER PURCHASED SERVICES	350	478	574	575	599	575	625	625	
TOTAL OTHER PURCHASED SERVICES	13,106	15,962	15,236	17,925	20,275	20,125	24,475	24,475	
OTHER OBJECTS									
COMPUTER INFO SYS OBJECT									
110-5170-841 WIDE AREA NETWORK SOFTWARE	426	426	4,789	8,170	1,047	8,170	27,000	27,000	
TOTAL COMPUTER INFO SYS OBJECT	426	426	4,789	8,170	1,047	8,170	27,000	27,000	
COMPUTER INFO SYS OBJECT									
110-5170-851 WIDE AREA NETWORK SERVERS	1,171	5,915	4,429	14,400	14,244	14,400	5,000	5,000	
110-5170-852 NETWORK SECURITY SYSTEMS	952	3,610	3,703	4,300	4,291	4,300	4,300	4,300	
110-5170-854 WIDE AREA NETWORK WIRING A	2,114	2,114	2,118	2,200	2,120	2,200	5,700	5,700	
TOTAL COMPUTER INFO SYS OBJECT	4,236	11,639	10,249	20,900	20,654	20,900	15,000	15,000	

110-GENERAL FUND
 COMPUTER INFO SYSTEMS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMPUTER INFO SYS OBJECT								
110-5170-863 COMPUTERS	547	573	0	2,000	1,810	1,810	2,000	2,000
TOTAL COMPUTER INFO SYS OBJECT	547	573	0	2,000	1,810	1,810	2,000	2,000
TOTAL OTHER OBJECTS	5,209	12,638	15,038	31,070	23,511	30,880	44,000	44,000
TOTAL COMPUTER INFO SYSTEMS	145,225	160,668	158,507	198,266	180,264	196,363	224,015	224,015

110-GENERAL FUND
POLICE ADMINISTRATION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5211-111 SALARIES OF REG EMPLOYEES	553,598	487,392	297,072	310,075	304,039	310,075	316,577	316,577
110-5211-113 OVERTIME	9,142	0	57	0	602	0	659	659
110-5211-114 COMPENSATED ABSENCES	6,034	52,474	0	0	0	0	0	0
TOTAL SALARIES & WAGES	568,775	539,866	297,129	310,075	304,642	310,075	317,236	317,236
TOTAL PERSONNEL SERVICES	568,775	539,866	297,129	310,075	304,642	310,075	317,236	317,236
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5211-211 GROUP HEALTH INSURANCE	45,499	44,546	26,887	24,002	27,782	24,002	37,090	37,090
110-5211-212 GROUP LIFE INSURANCE	2,304	1,368	1,008	864	864	864	901	901
TOTAL GROUP INSURANCE	47,803	45,914	27,895	24,866	28,646	24,866	37,991	37,991
SOCIAL SECURITY CONTRIB								
110-5211-221 FICA CONTRIBUTIONS	22,652	18,611	9,891	10,164	10,051	10,164	10,428	10,428
110-5211-222 MEDICARE CONTRIBUTIONS	7,202	6,387	4,346	4,525	4,427	4,525	4,600	4,600
TOTAL SOCIAL SECURITY CONTRIB	29,854	24,998	14,237	14,689	14,478	14,689	15,028	15,028
RETIREMENT CONTRIBUTIONS								
110-5211-231 IMRF CONTRIBUTIONS	36,715	134,344	20,991	21,754	22,464	21,754	24,877	24,877
110-5211-232 POLICE PENSION CONTRIBUTION	992,277	1,010,614	1,142,947	1,152,945	1,158,198	1,152,945	1,177,452	1,177,452
TOTAL RETIREMENT CONTRIBUTIONS	1,028,993	1,144,958	1,163,938	1,174,699	1,180,662	1,174,699	1,202,329	1,202,329
UNEMPLOYMENT COMPENSATION								
110-5211-240 UNEMPLOYMENT COMP.	2,140	867	803	993	993	993	2,075	2,075
TOTAL UNEMPLOYMENT COMPENSATION	2,140	867	803	993	993	993	2,075	2,075
WORKER'S COMPENSATION								
110-5211-250 WORKERS' COMPENSATION	6,684	5,547	4,629	3,881	3,881	3,881	4,002	4,002
TOTAL WORKER'S COMPENSATION	6,684	5,547	4,629	3,881	3,881	3,881	4,002	4,002
TOTAL EMPLOYEE BENEFITS	1,115,474	1,222,284	1,211,501	1,219,128	1,228,660	1,219,128	1,261,425	1,261,425
SUPPLIES								
GENERAL SUPPLIES								
110-5211-311 OFFICE SUPPLIES	5,689	6,447	4,934	4,000	4,040	4,000	4,000	4,000
110-5211-313 MEDICAL & SAFETY SUPPLIES	204	8	735	200	352	200	200	200
110-5211-315 UNIFORMS & CLOTHING	597	1,206	2,619	25,000	25,149	25,000	2,000	2,000
110-5211-316 TOOLS & EQUIPMENT	8,007	10,779	8,454	24,500	35,612	27,500	39,200	39,200
110-5211-319 MISCELLANEOUS SUPPLIES	35,681	3,335	2,525	4,350	2,894	4,350	3,000	3,000
TOTAL GENERAL SUPPLIES	50,177	21,775	19,266	58,050	68,047	61,050	48,400	48,400
TOTAL SUPPLIES	50,177	21,775	19,266	58,050	68,047	61,050	48,400	48,400

110-GENERAL FUND
POLICE ADMINISTRATION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5211-515 LABOR RELATIONS COUNSEL	0	0	0	5,000	5,272	5,250	2,500	2,500
110-5211-519 OTHER PROFESSIONAL SERVICE	6,999	2,374	4,596	7,000	7,000	7,000	7,850	7,850
TOTAL PROFESSIONAL SERVICES	6,999	2,374	4,596	12,000	12,272	12,250	10,350	10,350
INSURANCE								
110-5211-522 NOTARY FEES	255	30	0	100	124	100	100	100
TOTAL INSURANCE	255	30	0	100	124	100	100	100
COMMUNICATION								
110-5211-531 POSTAGE	2,139	2,670	1,447	2,500	2,098	2,500	2,500	2,500
110-5211-532 TELEPHONE	24,516	24,522	30,061	26,000	21,062	20,000	24,000	24,000
110-5211-533 CELLULAR PHONE	9,893	11,961	8,689	8,000	7,792	8,000	11,000	11,000
110-5211-534 PAGERS	0	0	0	0	246	0	0	0
110-5211-535 RADIOS	5,526	5,111	8,866	15,000	16,789	15,000	8,600	8,600
110-5211-536 LEADS ACCESS CHARGE	0	1,316	1,755	1,500	1,500	1,500	1,500	1,500
110-5211-537 I-WIN ACCESS CHARGE	10,053	7,932	7,107	9,000	6,695	9,000	7,500	7,500
110-5211-539 MISC COMMUNICATION CHGS	0	0	0	8,000	7,999	8,000	8,000	8,000
TOTAL COMMUNICATION	52,127	53,511	57,924	70,000	64,182	64,000	63,100	63,100
ADVERTISING								
110-5211-540 ADVERTISING	1,799	0	2,498	500	1,008	500	2,000	2,000
TOTAL ADVERTISING	1,799	0	2,498	500	1,008	500	2,000	2,000
PRINTING & BUILDING								
110-5211-550 PRINTING & BINDING	2,038	1,351	2,230	2,000	3,372	3,750	2,000	2,000
TOTAL PRINTING & BUILDING	2,038	1,351	2,230	2,000	3,372	3,750	2,000	2,000
EMPLOYEE BUSINESS EXP								
110-5211-562 TRAVEL & TRAINING	18,992	16,668	13,511	15,000	13,558	15,000	30,000	30,000
TOTAL EMPLOYEE BUSINESS EXP	18,992	16,668	13,511	15,000	13,558	15,000	30,000	30,000
OTHER PURCHASED SERVICES								
110-5211-571 DUE & MEMBERSHIPS	1,416	1,702	1,515	2,000	1,817	2,000	2,255	2,255
110-5211-573 LAUNDRY SERVICE	346	339	372	350	432	500	400	400
110-5211-579 MISC OTHER PURCHASED SERVI	123,423	206,445	205,942	209,000	201,169	200,000	220,000	220,000
TOTAL OTHER PURCHASED SERVICES	125,185	208,486	207,829	211,350	203,418	202,500	222,655	222,655
TOTAL OTHER PURCHASED SERVICES	207,395	282,420	288,588	310,950	297,934	298,100	330,205	330,205

110-GENERAL FUND
POLICE ADMINISTRATION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5211-814 PRINT/COPY MACH LEASE & MA	7,755	6,916	7,076	7,500	7,247	7,500	7,500	7,500
TOTAL FINANCIAL TRANS OBJECTS	7,755	6,916	7,076	7,500	7,247	7,500	7,500	7,500
FINANCIAL TRANS OBJECTS								
110-5211-821 INTERGOVERNMENTAL EXPENDIT	127,751	106,402	104,374	107,122	107,209	107,122	110,000	110,000
110-5211-825 SEIZURES/FORFIETURE EXP.	250,530	65,850	42,430	0	103,378	100,000	0	0
110-5211-826 SEX OFFENDER REGIST FEE RE	0	603	(130)	120	730	1,000	1,000	1,000
110-5211-827 DUI/DRUG EXPENDITURES	10,602	12,911	326	15,500	1,273	2,000	15,500	15,500
TOTAL FINANCIAL TRANS OBJECTS	388,883	185,766	147,000	122,742	212,591	210,122	126,500	126,500
COMPUTER INFO SYS OBJECT								
110-5211-863 COMPUTERS	0	1,599	0	2,200	2,002	2,002	0	0
TOTAL COMPUTER INFO SYS OBJECT	0	1,599	0	2,200	2,002	2,002	0	0
TOTAL OTHER OBJECTS	396,638	194,281	154,076	132,442	221,840	219,624	134,000	134,000
TOTAL POLICE ADMINISTRATION	2,338,459	2,260,626	1,970,560	2,030,645	2,121,123	2,107,977	2,091,265	2,091,265

110-GENERAL FUND
CRIMINAL INVESTIGATION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5212-111 SALARIES OF REG EMPLOYEES	265,885	228,867	221,366	229,106	223,458	229,106	241,487	241,487
110-5212-113 OVERTIME	13,440	12,919	12,777	15,000	14,338	15,000	12,755	12,755
110-5212-114 COMPENSATED ABSENCES	9,022	7,465	7,527	0	7,774	0	0	0
TOTAL SALARIES & WAGES	288,347	249,251	241,670	244,106	245,569	244,106	254,242	254,242
TOTAL PERSONNEL SERVICES	288,347	249,251	241,670	244,106	245,569	244,106	254,242	254,242
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5212-211 GROUP HEALTH INSURANCE	19,327	24,817	35,070	33,791	29,361	33,791	32,736	32,736
110-5212-212 GROUP LIFE INSURANCE	576	576	576	576	576	576	601	601
TOTAL GROUP INSURANCE	19,903	25,393	35,646	34,367	29,937	34,367	33,337	33,337
SOCIAL SECURITY CONTRIB								
110-5212-222 MEDICARE CONTRIBUTIONS	4,081	3,693	3,424	3,540	3,548	3,540	3,687	3,687
TOTAL SOCIAL SECURITY CONTRIB	4,081	3,693	3,424	3,540	3,548	3,540	3,687	3,687
UNEMPLOYMNT COMPENSATION								
110-5212-240 UNEMPLOYMENT COMP.	535	347	459	662	662	662	1,383	1,383
TOTAL UNEMPLOYMNT COMPENSATION	535	347	459	662	662	662	1,383	1,383
WORKER'S COMPENSATION								
110-5212-250 WORKERS' COMPENSATION	6,045	5,609	4,967	5,863	5,863	5,863	6,095	6,095
TOTAL WORKER'S COMPENSATION	6,045	5,609	4,967	5,863	5,863	5,863	6,095	6,095
TOTAL EMPLOYEE BENEFITS	30,563	35,042	44,496	44,432	40,010	44,432	44,501	44,501
SUPPLIES								
GENERAL SUPPLIES								
110-5212-319 MISCELLANEOUS SUPPLIES	4,192	2,734	4,147	13,680	13,763	13,680	6,500	6,500
TOTAL GENERAL SUPPLIES	4,192	2,734	4,147	13,680	13,763	13,680	6,500	6,500
TOTAL SUPPLIES	4,192	2,734	4,147	13,680	13,763	13,680	6,500	6,500
OTHER PURCHASED SERVICES								

110-GENERAL FUND
CRIMINAL INVESTIGATION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
110-5212-579 MISC OTHER PURCHASED SERVI	1,177	1,706	2,245	1,800	2,220	2,250	2,000	2,000
TOTAL OTHER PURCHASED SERVICES	1,177	1,706	2,245	1,800	2,220	2,250	2,000	2,000
TOTAL OTHER PURCHASED SERVICES	1,177	1,706	2,245	1,800	2,220	2,250	2,000	2,000
OTHER OBJECTS								
COMPUTER INFO SYS OBJECT								
110-5212-863 COMPUTERS	0	1,697	806	0	0	0	6,000	6,000
TOTAL COMPUTER INFO SYS OBJECT	0	1,697	806	0	0	0	6,000	6,000
TOTAL OTHER OBJECTS	0	1,697	806	0	0	0	6,000	6,000
TOTAL CRIMINAL INVESTIGATION	324,278	290,429	293,365	304,018	301,562	304,468	313,243	313,243

110-GENERAL FUND
PATROL

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5213-111 SALARIES OF REG EMPLOYEES	1,629,290	1,743,211	1,600,364	1,678,202	1,585,564	1,678,202	1,763,179	1,763,179
110-5213-113 OVERTIME	76,149	59,005	82,064	75,000	100,277	102,500	105,963	105,963
110-5213-114 COMPENSATED ABSENCES	55,267	127,343	69,029	0	84,496	0	0	0
TOTAL SALARIES & WAGES	1,760,706	1,929,559	1,751,457	1,753,202	1,770,337	1,780,702	1,869,142	1,869,142
TOTAL PERSONNEL SERVICES	1,760,706	1,929,559	1,751,457	1,753,202	1,770,337	1,780,702	1,869,142	1,869,142
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5213-211 GROUP HEALTH INSURANCE	188,675	227,492	216,070	204,958	203,128	204,958	235,009	235,009
110-5213-212 GROUP LIFE INSURANCE	4,608	4,464	4,032	4,032	4,032	4,032	4,357	4,357
TOTAL GROUP INSURANCE	193,283	231,956	220,102	208,990	207,160	208,990	239,366	239,366
SOCIAL SECURITY CONTRIB								
110-5213-221 FICA CONTRIBUTIONS	0	0	0	0	2,063	0	0	0
110-5213-222 MEDICARE CONTRIBUTIONS	20,168	23,464	21,930	23,444	23,831	23,444	26,060	26,060
TOTAL SOCIAL SECURITY CONTRIB	20,168	23,464	21,930	23,444	25,894	23,444	26,060	26,060
UNEMPLOYMNT COMPENSATION								
110-5213-240 UNEMPLOYMENT COMP.	4,280	2,687	3,212	4,637	4,637	4,637	10,028	10,028
TOTAL UNEMPLOYMNT COMPENSATION	4,280	2,687	3,212	4,637	4,637	4,637	10,028	10,028
WORKER'S COMPENSATION								
110-5213-250 WORKERS' COMPENSATION	46,798	42,758	34,130	42,112	42,112	42,112	44,709	44,709
TOTAL WORKER'S COMPENSATION	46,798	42,758	34,130	42,112	42,112	42,112	44,709	44,709
TOTAL EMPLOYEE BENEFITS	264,528	300,865	279,375	279,183	279,803	279,183	320,162	320,162
SUPPLIES								
GENERAL SUPPLIES								
110-5213-319 MISCELLANEOUS SUPPLIES	7,572	3,331	4,021	4,000	4,006	2,000	4,000	4,000
TOTAL GENERAL SUPPLIES	7,572	3,331	4,021	4,000	4,006	2,000	4,000	4,000
TOTAL SUPPLIES	7,572	3,331	4,021	4,000	4,006	2,000	4,000	4,000
OTHER PURCHASED SERVICES								

110-GENERAL FUND
 PATROL

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
110-5213-579 MISC OTHER PURCHASED SERVI	19,546	23,682	28,315	20,000	24,493	21,000	24,510	24,510
TOTAL OTHER PURCHASED SERVICES	19,546	23,682	28,315	20,000	24,493	21,000	24,510	24,510
TOTAL OTHER PURCHASED SERVICES	19,546	23,682	28,315	20,000	24,493	21,000	24,510	24,510
OTHER OBJECTS								
COMPUTER INFO SYS OBJECT								
110-5213-863 COMPUTERS	0	20,665	1,611	0	0	0	12,000	12,000
TOTAL COMPUTER INFO SYS OBJECT	0	20,665	1,611	0	0	0	12,000	12,000
TOTAL OTHER OBJECTS	0	20,665	1,611	0	0	0	12,000	12,000
TOTAL PATROL	2,052,352	2,278,102	2,064,779	2,056,385	2,078,639	2,082,885	2,229,814	2,229,814

110-GENERAL FUND
K-9 SERVICE

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5214-111 SALARIES OF REG EMPLOYEES	56,177	57,868	56,044	54,809	51,971	54,809	57,310	57,310
110-5214-113 OVERTIME	1,110	0	1,582	3,000	3,053	5,000	3,877	3,877
110-5214-114 COMPENSATED ABSENCES	1,908	1,964	1,983	0	1,812	0	0	0
TOTAL SALARIES & WAGES	59,195	59,832	59,609	57,809	56,835	59,809	61,187	61,187
TOTAL PERSONNEL SERVICES	59,195	59,832	59,609	57,809	56,835	59,809	61,187	61,187
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5214-211 GROUP HEALTH INSURANCE	6,568	7,768	8,768	8,448	8,448	8,448	3,461	9,461
110-5214-212 GROUP LIFE INSURANCE	144	144	144	144	144	144	150	150
TOTAL GROUP INSURANCE	6,712	7,912	8,912	8,592	8,592	8,592	3,611	9,611
SOCIAL SECURITY CONTRIB								
110-5214-222 MEDICARE CONTRIBUTIONS	833	871	837	838	818	838	887	887
TOTAL SOCIAL SECURITY CONTRIB	833	871	837	838	818	838	887	887
UNEMPLOYMNT COMPENSATION								
110-5214-240 UNEMPLOYMENT COMP.	134	87	114	166	166	166	346	346
TOTAL UNEMPLOYMNT COMPENSATION	134	87	114	166	166	166	346	346
WORKER'S COMPENSATION								
110-5214-250 WORKERS' COMPENSATION	1,489	1,396	1,232	1,389	1,389	1,389	1,460	1,460
TOTAL WORKER'S COMPENSATION	1,489	1,396	1,232	1,389	1,389	1,389	1,460	1,460
TOTAL EMPLOYEE BENEFITS	9,168	10,266	11,096	10,985	10,965	10,985	6,304	12,304
SUPPLIES								
GENERAL SUPPLIES								
110-5214-319 MISCELLANEOUS SUPPLIES	5,907	456	162	200	1,299	1,100	200	200
TOTAL GENERAL SUPPLIES	5,907	456	162	200	1,299	1,100	200	200
TOTAL SUPPLIES	5,907	456	162	200	1,299	1,100	200	200
OTHER PURCHASED SERVICES								

110-GENERAL FUND
 K-9 SERVICE

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
110-5214-579 MISC OTHER PURCHASED SERVI	607	1,126	602	650	455	650	650	650
TOTAL OTHER PURCHASED SERVICES	607	1,126	602	650	455	650	650	650
TOTAL OTHER PURCHASED SERVICES	607	1,126	602	650	455	650	650	650
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TOTAL K-9 SERVICE	74,877	71,680	71,468	69,644	69,554	72,544	68,341	74,341

110-GENERAL FUND
AUTOMOTIVE SERVICES

EXPENDITURES	2008-2009	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5223-316 TOOL & EQUIPMENT	264	441	0	250	258	300	250	250
110-5223-318 VEHICLE PARTS	4,026	1,808	1,230	2,500	3,436	2,500	11,000	11,000
110-5223-319 MISCELLANEOUS SUPPLIES	1,375	1,164	2,283	2,500	3,211	1,750	2,500	2,500
TOTAL GENERAL SUPPLIES	5,666	3,413	3,513	5,250	6,906	4,550	13,750	13,750
ENERGY								
110-5223-326 FUEL	65,502	64,768	69,288	90,000	80,390	80,000	90,000	90,000
TOTAL ENERGY	65,502	64,768	69,288	90,000	80,390	80,000	90,000	90,000
TOTAL SUPPLIES	71,168	68,181	72,800	95,250	87,296	84,550	103,750	103,750
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5223-434 REPAIR OF VEHICLES	36,809	47,313	46,876	25,000	31,613	35,000	35,000	35,000
110-5223-439 OTHER REPAIR & MAINT SRVCS	2,542	0	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	39,351	47,313	46,876	25,000	31,613	35,000	35,000	35,000
TOTAL PURCHASED PROP MAINT SRV	39,351	47,313	46,876	25,000	31,613	35,000	35,000	35,000
PROPERTY								
MACHINERY & EQUIPMENT								
110-5223-742 VEHICLES	81,587	15,652	36,273	47,868	47,868	47,868	99,650	99,650
TOTAL MACHINERY & EQUIPMENT	81,587	15,652	36,273	47,868	47,868	47,868	99,650	99,650
TOTAL PROPERTY	81,587	15,652	36,273	47,868	47,868	47,868	99,650	99,650
TOTAL AUTOMOTIVE SERVICES	192,106	131,146	155,949	168,118	166,777	167,418	238,400	238,400

110-GENERAL FUND
POLICE BUILDINGS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5224-312 CLEANING SUPPLIES	3,964	4,895	3,468	3,500	3,652	3,500	3,500	3,500
110-5224-316 TOOLS & EQUIPMENT	947	423	1,356	1,000	2,152	2,000	1,000	1,000
TOTAL GENERAL SUPPLIES	4,911	5,318	4,824	4,500	5,804	5,500	4,500	4,500
ENERGY								
110-5224-321 UTILITIES	82,505	102,626	72,485	104,000	56,231	65,000	85,200	85,200
TOTAL ENERGY	82,505	102,626	72,485	104,000	56,231	65,000	85,200	85,200
TOTAL SUPPLIES	87,416	107,944	77,309	108,500	62,035	70,500	89,700	89,700
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5224-432 REPAIR OF BUILDINGS	5,672	15,858	20,899	24,000	26,112	24,000	7,500	7,500
110-5224-435 ELEVATOR SERVICE AGREEMEN	7,491	8,096	8,281	10,000	8,948	10,000	13,000	13,000
110-5224-439 OTHER REPAIR & MAINT SRVCS	18,585	7,702	28,544	15,000	16,692	17,500	10,000	10,000
TOTAL REPAIR & MAINT SERVICES	31,749	31,656	57,725	49,000	51,753	51,500	30,500	30,500
TOTAL PURCHASED PROP MAINT SRV	31,749	31,656	57,725	49,000	51,753	51,500	30,500	30,500
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5224-828 REAL ESTATE TAXES	18	18	18	20	73	73	0	0
TOTAL FINANCIAL TRANS OBJECTS	18	18	18	20	73	73	0	0
TOTAL OTHER OBJECTS	18	18	18	20	73	73	0	0
TOTAL POLICE BUILDINGS	119,183	139,619	135,052	157,520	113,861	122,073	120,200	120,200

110-GENERAL FUND
SCHOOL RESOURCE PROGRAM

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5227-111 SALARIES OF REG EMPLOYEES	59,612	62,085	67,192	65,397	67,344	65,397	69,117	69,117
110-5227-113 OVERTIME	6,926	3,542	7,855	4,000	6,129	7,500	6,082	6,082
110-5227-114 COMPENSATED ABSENCES	1,766	1,837	1,837	0	1,891	0	0	0
TOTAL SALARIES & WAGES	68,305	67,464	76,884	69,397	75,364	72,897	75,198	75,198
TOTAL PERSONNEL SERVICES	68,305	67,464	76,884	69,397	75,364	72,897	75,198	75,198
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5227-211 GROUP HEALTH INSURANCE	6,568	7,768	8,768	8,448	8,448	8,448	9,461	9,461
110-5227-212 GROUP LIFE INSURANCE	144	144	144	144	144	144	150	150
TOTAL GROUP INSURANCE	6,712	7,912	8,912	8,592	8,592	8,592	9,611	9,611
SOCIAL SECURITY CONTRIB								
110-5227-221 FICA CONTRIBUTIONS	481	532	802	508	894	508	651	651
110-5227-222 MEDICARE CONTRIBUTIONS	951	987	1,085	1,006	1,101	1,006	1,090	1,090
TOTAL SOCIAL SECURITY CONTRIB	1,432	1,518	1,887	1,514	1,995	1,514	1,741	1,741
UNEMPLOYMNT COMPENSATION								
110-5227-240 UNEMPLOYMENT COMP.	225	1,600	1,466	273	1,743	273	614	614
TOTAL UNEMPLOYMNT COMPENSATION	225	1,600	1,466	273	1,743	273	614	614
WORKER'S COMPENSATION								
110-5227-250 WORKERS' COMPENSATION	1,850	188	166	1,660	357	1,660	2,007	2,007
TOTAL WORKER'S COMPENSATION	1,850	188	166	1,660	357	1,660	2,007	2,007
TOTAL EMPLOYEE BENEFITS	10,219	11,218	12,431	12,039	12,687	12,039	13,973	13,973
TOTAL SCHOOL RESOURCE PROGRAM	78,524	78,682	89,314	81,436	88,051	84,936	89,171	89,171

110-GENERAL FUND
FIRE PROTECTION ADMIN.

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5241-111 SALARIES OF REG EMPLOYEES	1,896,658	1,822,266	1,677,401	1,965,101	1,670,713	1,965,101	1,996,895	1,996,895
110-5241-113 OVERTIME	73,447	72,201	167,955	80,000	142,415	140,000	145,000	145,000
110-5241-114 COMPENSATED ABSENCES	258,658	334,879	258,469	0	266,279	0	0	0
TOTAL SALARIES & WAGES	2,228,764	2,229,347	2,103,824	2,045,101	2,079,406	2,105,101	2,141,895	2,141,895
TOTAL PERSONNEL SERVICES	2,228,764	2,229,347	2,103,824	2,045,101	2,079,406	2,105,101	2,141,895	2,141,895
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5241-211 GROUP HEALTH INSURANCE	223,132	247,803	255,600	242,302	238,266	242,302	277,206	277,206
110-5241-212 GROUP LIFE INSURANCE	5,472	5,112	4,752	4,608	4,608	4,608	4,808	4,808
TOTAL GROUP INSURANCE	228,604	252,915	260,352	246,910	242,874	246,910	282,013	282,013
SOCIAL SECURITY CONTRIB								
110-5241-222 MEDICARE CONTRIBUTIONS	28,469	29,532	28,640	28,652	28,844	28,652	29,924	29,924
TOTAL SOCIAL SECURITY CONTRIB	28,469	29,532	28,640	28,652	28,844	28,652	29,924	29,924
RETIREMENT CONTRIBTUIONS								
110-5241-233 FIREFIGHTERS PENSION CONTR	1,134,259	1,230,187	1,375,069	1,349,661	1,349,661	1,349,661	1,381,685	1,381,685
TOTAL RETIREMENT CONTRIBTUIONS	1,134,259	1,230,187	1,375,069	1,349,661	1,349,661	1,349,661	1,381,685	1,381,685
UNEMPLOYMNT COMPENSATION								
110-5241-240 UNEMPLOYMENT COMP.	5,082	3,294	3,786	5,300	5,300	5,300	11,065	11,065
TOTAL UNEMPLOYMNT COMPENSATION	5,082	3,294	3,786	5,300	5,300	5,300	11,065	11,065
WORKER'S COMPENSATION								
110-5241-250 WORKERS' COMPENSATION	230,084	242,488	235,562	181,237	181,237	181,237	192,795	192,795
TOTAL WORKER'S COMPENSATION	230,084	242,488	235,562	181,237	181,237	181,237	192,795	192,795
TOTAL EMPOLOYEE BENEFITS	1,626,497	1,758,415	1,903,407	1,811,760	1,807,916	1,811,760	1,897,481	1,897,481
SUPPLIES								
GENERAL SUPPLIES								
110-5241-311 OFFICE SUPPLIES	1,868	1,453	1,349	2,260	1,049	1,260	2,350	2,350
110-5241-312 CLEANING SUPPLIES	4,593	2,714	2,964	4,100	3,423	3,415	5,300	5,300
110-5241-313 MEDICAL & SAFETY SUPPLIES	6,119	7,368	7,307	33,570	32,558	31,337	12,935	12,935
110-5241-314 CHEMICALS	35	0	0	0	14	15	0	0
110-5241-315 UNIFORMS & CLOTHING	7,512	5,339	4,180	10,050	9,386	9,050	10,100	10,100
110-5241-316 TOOLS & EQUIPMENT	12,145	2,718	15,413	11,700	8,121	8,644	20,000	20,000
110-5241-318 VEHICLE PARTS	3,479	3,007	6,742	8,200	4,715	5,200	8,860	8,860
110-5241-319 MISCELLANEOUS SUPPLIES	2,994	5,428	3,688	5,255	5,732	5,255	6,730	6,730
TOTAL GENERAL SUPPLIES	38,746	28,026	41,642	75,135	64,999	64,176	66,275	66,275

110-GENERAL FUND
FIRE PROTECTION ADMIN.

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENERGY								
110-5241-321 UTILITIES	17,653	10,375	9,645	11,472	6,961	10,000	11,000	11,000
110-5241-326 FUEL	21,417	13,994	17,772	17,900	22,941	24,000	25,200	25,200
TOTAL ENERGY	39,070	24,369	27,417	29,372	29,901	34,000	36,200	36,200
BOOKS & PERIODICALS								
110-5241-340 BOOKS & PERIODICALS	716	925	1,362	1,470	1,293	1,470	1,500	1,500
TOTAL BOOKS & PERIODICALS	716	925	1,362	1,470	1,293	1,470	1,500	1,500
TOTAL SUPPLIES	78,532	53,320	70,420	105,977	96,193	99,646	103,975	103,975
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5241-432 REPAIR OF BUILDINGS	1,523	3,696	8,481	6,500	3,615	4,500	6,500	6,500
110-5241-433 REPAIR OF MACHINERY	6,073	5,741	10,127	12,100	7,966	12,100	13,710	13,710
110-5241-434 REPAIR OF VEHICLES	21,092	16,432	8,956	14,634	32,117	27,000	25,000	25,000
TOTAL REPAIR & MAINT SERVICES	28,688	25,869	27,563	33,234	43,698	43,600	45,210	45,210
OTHER PROP MAINT SERVICE								
110-5241-460 OTHER PROP MAINT SERVICES	5,061	3,437	0	0	0	0	0	0
TOTAL OTHER PROP MAINT SERVICE	5,061	3,437	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	33,749	29,306	27,563	33,234	43,698	43,600	45,210	45,210
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5241-515 LABOR RELATIONS COUNSEL	0	0	0	5,000	5,648	5,648	2,500	2,500
TOTAL PROFESSIONAL SERVICES	0	0	0	5,000	5,648	5,648	2,500	2,500
COMMUNICATION								
110-5241-531 POSTAGE	460	167	283	800	465	800	800	800
110-5241-532 TELEPHONE	5,862	4,795	4,235	4,519	3,901	4,519	5,000	5,000
110-5241-533 CELLULAR PHONE	1,200	1,100	1,200	1,200	1,761	1,600	2,400	2,400
110-5241-535 RADIOS	1,612	3,078	23,001	3,800	1,927	2,800	9,500	9,500
TOTAL COMMUNICATION	9,134	9,141	28,719	10,319	8,054	9,719	17,700	17,700
ADVERTISING								
110-5241-541 SOFTWARE	1,235	0	4,703	2,800	2,185	2,185	2,400	2,400
TOTAL ADVERTISING	1,235	0	4,703	2,800	2,185	2,185	2,400	2,400

110-GENERAL FUND
FIRE PROTECTION ADMIN.

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEE BUSINESS EXP								
110-5241-562 TRAVEL & TRAINING	11,211	10,148	22,803	15,285	16,490	15,285	14,640	14,640
110-5241-568 PHYSICALS	0	20	0	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	11,211	10,168	22,803	15,285	16,490	15,285	14,640	14,640
OTHER PURCHASED SERVICES								
110-5241-571 DUE & MEMBERSHIPS	1,207	1,450	1,213	1,095	913	1,095	1,300	1,300
110-5241-573 LAUNDRY SERVICES	452	243	411	800	511	800	800	800
110-5241-578 AMBULANCE BILLING EXPENSES	930	175	5,496	7,500	16,384	14,500	31,000	31,000
110-5241-579 MISC OTHER PURCHASED SERVI	206	2,940	3,119	29,100	13,417	13,100	23,000	23,000
TOTAL OTHER PURCHASED SERVICES	2,795	4,808	10,239	38,495	31,224	29,495	56,100	56,100
TOTAL OTHER PURCHASED SERVICES	24,376	24,117	66,464	71,899	63,601	62,332	93,340	93,340
PROPERTY								
MACHINERY & EQUIPMENT								
110-5241-741 MACHINERY	0	0	0	1,000	0	0	0	0
110-5241-742 VEHICLES	85,929	85,929	107,500	273,266	269,879	273,266	248,429	248,429
TOTAL MACHINERY & EQUIPMENT	85,929	85,929	107,500	274,266	269,879	273,266	248,429	248,429
TOTAL PROPERTY	85,929	85,929	107,500	274,266	269,879	273,266	248,429	248,429
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5241-814 PRINT/COPY MACH LEASE & MA	278	223	334	500	262	500	500	500
TOTAL FINANCIAL TRANS OBJECTS	278	223	334	500	262	500	500	500
FINANCIAL TRANS OBJECTS								
110-5241-825 GRANT EXPENDITURES	0	74,000	0	0	0	0	1,500	1,500
110-5241-826 FIRE INSURANCE TAX EXP.	24,585	29,418	29,846	32,500	33,722	33,000	35,000	35,000
110-5241-827 FIRE PREVENTION EXP.	3,985	1,543	1,744	2,000	1,172	1,500	2,000	2,000
110-5241-828 REAL ESTATE TAXES	2	2	2	0	2	2	0	0
TOTAL FINANCIAL TRANS OBJECTS	28,573	104,963	31,592	34,500	34,896	34,502	38,500	38,500
COMPUTER INFO SYS OBJECT								
110-5241-863 COMPUTERS	0	0	0	1,500	765	800	1,200	1,200
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	1,500	765	800	1,200	1,200
TOTAL OTHER OBJECTS	28,851	105,186	31,926	36,500	35,923	35,802	40,200	40,200
TOTAL FIRE PROTECTION ADMIN.	4,106,697	4,285,620	4,311,105	4,378,737	4,396,616	4,431,507	4,570,530	4,570,530

110-GENERAL FUND
COMMUNITY DEVELOPMENT

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5261-111 SALARIES OF REG EMPLOYEES	131,251	110,498	105,618	114,606	105,783	110,000	119,182	119,182
110-5261-113 OVERTIME	96	327	72	0	0	0	0	0
110-5261-114 COMPENSATED ABSENCES	7,267	18,571	6,625	0	6,575	0	0	0
TOTAL SALARIES & WAGES	138,614	129,396	112,316	114,606	112,358	110,000	119,182	119,182
TOTAL PERSONNEL SERVICES	138,614	129,396	112,316	114,606	112,358	110,000	119,182	119,182
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5261-211 GROUP HEALTH INSURANCE	19,652	19,076	19,690	18,672	18,673	18,672	21,098	21,098
110-5261-212 GROUP LIFE INSURANCE	504	504	360	360	360	360	376	376
TOTAL GROUP INSURANCE	20,156	19,580	20,050	19,032	19,033	19,032	21,474	21,474
SOCIAL SECURITY CONTRIB								
110-5261-221 FICA CONTRIBUTIONS	8,484	8,240	6,798	7,105	6,775	7,105	7,389	7,389
110-5261-222 MEDICARE CONTRIBUTIONS	1,984	1,927	1,590	1,662	1,584	1,662	1,728	1,728
TOTAL SOCIAL SECURITY CONTRIB	10,468	10,167	8,388	8,767	8,359	8,767	9,117	9,117
RETIREMENT CONTRIBTUIONS								
110-5261-231 IMRF CONTRIBUTIONS	13,548	13,951	14,364	15,208	15,149	15,208	17,627	17,627
TOTAL RETIREMENT CONTRIBTUIONS	13,548	13,951	14,364	15,208	15,149	15,208	17,627	17,627
UNEMPLOYMNT COMPENSATION								
110-5261-240 UNEMPLOYMENT COMP.	485	314	359	414	414	414	864	864
TOTAL UNEMPLOYMNT COMPENSATION	485	314	359	414	414	414	864	864
WORKER'S COMPENSATION								
110-5261-250 WORKERS' COMPENSATION	5,125	4,983	3,654	3,949	3,949	3,949	4,522	4,522
TOTAL WORKER'S COMPENSATION	5,125	4,983	3,654	3,949	3,949	3,949	4,522	4,522
TOTAL EMPOLOYEE BENEFITS	49,781	48,996	46,814	47,370	46,904	47,370	53,604	53,604
SUPPLIES								
GENERAL SUPPLIES								
110-5261-311 OFFICE SUPPLIES	361	324	257	1,050	997	1,050	1,050	1,050
110-5261-319 MISCELLANEOUS SUPPLIES	22	25	246	300	123	300	300	300
TOTAL GENERAL SUPPLIES	383	349	503	1,350	1,120	1,350	1,350	1,350

110-GENERAL FUND
COMMUNITY DEVELOPMENT

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BOOKS & PERIODICALS								
110-5261-340 BOOKS & PERIODICALS	0	0	1,037	500	0	500	250	250
TOTAL BOOKS & PERIODICALS	0	0	1,037	500	0	500	250	250
TOTAL SUPPLIES	383	349	1,540	1,850	1,120	1,850	1,600	1,600
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5261-511 PLANNING & DESIGN SERVICES	8,209	1,667	1,980	50,500	28,478	27,500	27,500	27,500
TOTAL PROFESSIONAL SERVICES	8,209	1,667	1,980	50,500	28,478	27,500	27,500	27,500
COMMUNICATION								
110-5261-531 POSTAGE	435	350	332	550	466	550	550	550
110-5261-532 TELEPHONE	2,882	2,917	2,684	3,000	2,677	3,000	3,000	3,000
110-5261-533 CELLULAR PHONE	519	1,069	1,423	1,800	1,519	1,800	1,800	1,800
TOTAL COMMUNICATION	3,836	4,337	4,439	5,350	4,662	5,350	5,350	5,350
ADVERTISING								
110-5261-540 ADVERTISING	0	1,335	95	500	0	250	500	500
TOTAL ADVERTISING	0	1,335	95	500	0	250	500	500
PRINTING & BUILDING								
110-5261-550 PRINTING & BINDING	97	130	27	200	16	100	200	200
TOTAL PRINTING & BUILDING	97	130	27	200	16	100	200	200
EMPLOYEE BUSINESS EXP								
110-5261-562 TRAVEL & TRAINING	377	170	328	3,000	157	1,500	3,000	3,000
110-5261-563 TUITION REIMBURSEMENT	136	0	0	0	0	0	0	0
110-5261-564 PRIVATE VEHICLE EXP REIMB	2,732	1,314	1,754	2,000	1,817	1,750	1,800	1,800
TOTAL EMPLOYEE BUSINESS EXP	3,245	1,484	2,082	5,000	1,974	3,250	4,800	4,800
OTHER PURCHASED SERVICES								
110-5261-571 DUE & MEMBERSHIPS	290	202	302	500	427	500	400	400
110-5261-577 DEMOLITION SERVICES	308	6,301	20,115	25,000	8,135	25,000	15,000	15,000
110-5261-579 MISC OTHER PURCHASED SERVI	0	865	2,670	9,000	16,272	18,500	10,000	10,000
TOTAL OTHER PURCHASED SERVICES	598	7,368	23,087	34,500	24,834	44,000	25,400	25,400
TOTAL OTHER PURCHASED SERVICES	15,986	16,321	31,710	96,050	59,964	80,450	63,750	63,750
OTHER OBJECTS								

110-GENERAL FUND
 COMMUNITY DEVELOPMENT

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FINANCIAL TRANS OBJECTS								
110-5261-828 REAL ESTATE TAXES	4	4	4	0	4	4	4	4
TOTAL FINANCIAL TRANS OBJECTS	4	4	4	0	4	4	4	4
COMPUTER INFO SYS OBJECT								
110-5261-863 COMPUTERS	159	0	0	1,200	1,177	1,200	3,000	3,000
TOTAL COMPUTER INFO SYS OBJECT	159	0	0	1,200	1,177	1,200	3,000	3,000
TOTAL OTHER OBJECTS	164	4	4	1,200	1,181	1,204	3,004	3,004
TOTAL COMMUNITY DEVELOPMENT	204,928	195,066	192,384	261,076	221,527	240,874	241,140	241,140

110-GENERAL FUND
PUBLIC WORKS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5310-111 SALARIES OF REG EMPLOYEES	173,016	175,424	114,141	188,214	176,593	106,578	192,953	192,953
110-5310-112 SALARIES OF TEMP EMPLOYEES	16,571	36,829	0	6,000	0	0	0	0
110-5310-113 OVERTIME	1,196	12,871	332	15,051	1,022	2,798	2,500	2,500
110-5310-114 COMPENSATED ABSENCES	13,739	15,536	8,688	0	9,399	0	0	0
TOTAL SALARIES & WAGES	204,523	240,660	123,161	209,265	187,013	109,376	195,453	195,453
TOTAL PERSONNEL SERVICES	204,523	240,660	123,161	209,265	187,013	109,376	195,453	195,453
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5310-211 GROUP HEALTH INSURANCE	17,690	25,112	23,606	21,826	21,826	21,826	24,945	24,945
110-5310-212 GROUP LIFE INSURANCE	628	579	557	533	533	533	556	556
TOTAL GROUP INSURANCE	18,318	25,691	24,163	22,359	22,359	22,359	25,501	25,501
SOCIAL SECURITY CONTRIB								
110-5310-221 FICA CONTRIBUTIONS	12,427	15,126	13,165	12,974	11,598	12,974	12,118	12,118
110-5310-222 MEDICARE CONTRIBUTIONS	2,906	3,538	3,079	3,035	2,712	3,035	2,834	2,834
TOTAL SOCIAL SECURITY CONTRIB	15,334	18,663	16,243	16,009	14,311	16,009	14,952	14,952
RETIREMENT CONTRIBTUIONS								
110-5310-231 IMRF CONTRIBUTIONS	20,020	26,612	67,650	26,973	25,938	26,973	28,907	28,907
TOTAL RETIREMENT CONTRIBTUIONS	20,020	26,612	67,650	26,973	25,938	26,973	28,907	28,907
UNEMPLOYMNT COMPENSATION								
110-5310-240 UNEMPLOYMENT COMP.	584	348	576	795	795	795	1,279	1,279
TOTAL UNEMPLOYMNT COMPENSATION	584	348	576	795	795	795	1,279	1,279
WORKER'S COMPENSATION								
110-5310-250 WORKERS' COMPENSATION	9,893	3,449	11,805	7,742	7,742	7,742	6,490	6,490
TOTAL WORKER'S COMPENSATION	9,893	3,449	11,805	7,742	7,742	7,742	6,490	6,490
TOTAL EMPOLOYEE BENEFITS	64,149	74,763	120,437	73,878	71,144	73,878	77,130	77,130
SUPPLIES								
GENERAL SUPPLIES								
110-5310-311 OFFICE SUPPLIES	517	521	2,422	400	717	750	800	800
110-5310-316 TOOLS & EQUIPMENT	390	1,010	429	1,400	906	1,000	750	750
110-5310-319 MISCELLANEOUS SUPPLIES	659	673	1,483	1,000	1,754	2,000	1,500	1,500
TOTAL GENERAL SUPPLIES	1,566	2,204	4,334	2,800	3,377	3,750	3,050	3,050

110-GENERAL FUND
PUBLIC WORKS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BOOKS & PERIODICALS								
110-5310-340 BOOKS & PERIODICALS	0	0	243	100	295	100	100	100
TOTAL BOOKS & PERIODICALS	0	0	243	100	295	100	100	100
TOTAL SUPPLIES	1,566	2,204	4,577	2,900	3,672	3,850	3,150	3,150
PURCHASED PROP MAINT SRV								
CLEANING SERVICES								
110-5310-421 DISPOSAL SERVICES	23,404	13,056	16,764	15,000	17,977	17,500	18,000	18,000
TOTAL CLEANING SERVICES	23,404	13,056	16,764	15,000	17,977	17,500	18,000	18,000
TOTAL PURCHASED PROP MAINT SRV	23,404	13,056	16,764	15,000	17,977	17,500	18,000	18,000
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5310-511 PLANNING & DESIGN SERVICES	0	11	0	0	5,920	6,000	0	0
110-5310-515 LABOR RELATIONS COUNSEL	0	0	0	5,000	421	1,000	2,500	2,500
110-5310-519 OTHER PROFESSIONAL SERVICE	678	616	4,863	1,000	848	1,000	1,000	1,000
TOTAL PROFESSIONAL SERVICES	678	627	4,863	6,000	7,189	8,000	3,500	3,500
COMMUNICATION								
110-5310-533 CELLULAR PHONE	192	2,597	1,250	1,800	2,907	2,900	3,000	3,000
TOTAL COMMUNICATION	192	2,597	1,250	1,800	2,907	2,900	3,000	3,000
ADVERTISING								
110-5310-540 ADVERTISING	0	0	0	0	0	0	100	100
TOTAL ADVERTISING	0	0	0	0	0	0	100	100
EMPLOYEE BUSINESS EXP								
110-5310-561 BUSINESS MEETING EXPENSE	327	128	143	200	40	200	100	100
110-5310-562 TRAVEL & TRAINING	762	720	3,018	200	2,285	3,500	1,000	1,000
110-5310-564 PRIVATE VEHICLE EXP REIMB	283	161	88	100	96	100	100	100
TOTAL EMPLOYEE BUSINESS EXP	1,372	1,009	3,250	500	2,421	3,800	1,200	1,200
OTHER PURCHASED SERVICES								
110-5310-571 DUE & MEMBERSHIPS	143	376	156	200	335	400	300	300
110-5310-579 MISC OTHER PURCHASED SERVI	14,600	8,006	1,948	8,000	4,959	8,000	6,000	6,000
TOTAL OTHER PURCHASED SERVICES	14,743	8,382	2,104	8,200	5,294	8,400	6,300	6,300
TOTAL OTHER PURCHASED SERVICES	16,985	12,616	11,467	16,500	17,811	23,100	14,100	14,100

110-GENERAL FUND
 PUBLIC WORKS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5310-814 PRINT/COPY MACH LEASE & MA	2,459	2,469	3,608	2,500	3,301	2,500	3,500	3,500
TOTAL FINANCIAL TRANS OBJECTS	2,459	2,469	3,608	2,500	3,301	2,500	3,500	3,500
COMPUTER INFO SYS OBJECT								
110-5310-863 COMPUTERS	0	0	5,159	4,700	2,707	4,700	2,000	2,000
TOTAL COMPUTER INFO SYS OBJECT	0	0	5,159	4,700	2,707	4,700	2,000	2,000
TOTAL OTHER OBJECTS	2,459	2,469	8,767	7,200	6,008	7,200	5,500	5,500
TOTAL PUBLIC WORKS	313,085	345,768	285,173	324,743	303,626	234,904	313,333	313,333

110-GENERAL FUND
STREETS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5320-111 SALARIES OF REG EMPLOYEES	544,437	523,648	440,252	516,466	473,504	560,000	515,265	515,265
110-5320-112 SALARIES OF TEMP EMPLOYEES	30,004	24,586	18,367	25,000	25,089	25,000	26,800	26,800
110-5320-113 OVERTIME	18,633	20,358	20,337	16,687	18,533	16,687	17,000	17,000
110-5320-114 COMPENSATED ABSENCES	69,163	119,802	54,893	0	77,241	0	0	0
TOTAL SALARIES & WAGES	662,236	688,394	533,849	558,153	594,366	601,687	559,065	559,065
TOTAL PERSONNEL SERVICES	662,236	688,394	533,849	558,153	594,366	601,687	559,065	559,065
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5320-211 GROUP HEALTH INSURANCE	74,064	86,326	78,696	76,765	81,484	76,765	89,523	89,523
110-5320-212 GROUP LIFE INSURANCE	2,051	1,653	1,763	1,475	1,475	1,475	1,538	1,538
TOTAL GROUP INSURANCE	76,115	87,979	80,459	78,240	82,959	78,240	91,061	91,061
SOCIAL SECURITY CONTRIB								
110-5320-221 FICA CONTRIBUTIONS	40,378	41,452	34,648	34,606	36,977	34,606	34,662	34,662
110-5320-222 MEDICARE CONTRIBUTIONS	9,444	9,695	8,103	8,093	8,648	8,093	8,106	8,106
TOTAL SOCIAL SECURITY CONTRIB	49,821	51,147	42,751	42,699	45,625	42,699	42,768	42,768
RETIREMENT CONTRIBUTIONS								
110-5320-231 IMRF CONTRIBUTIONS	61,747	121,594	148,893	70,078	79,254	70,078	78,722	78,722
TOTAL RETIREMENT CONTRIBUTIONS	61,747	121,594	148,893	70,078	79,254	70,078	78,722	78,722
UNEMPLOYMENT COMPENSATION								
110-5320-240 UNEMPLOYMENT COMP.	2,359	1,254	1,621	2,021	2,021	2,021	4,224	4,224
TOTAL UNEMPLOYMENT COMPENSATION	2,359	1,254	1,621	2,021	2,021	2,021	4,224	4,224
WORKER'S COMPENSATION								
110-5320-250 WORKERS' COMPENSATION	85,172	74,838	66,444	71,056	71,056	71,056	66,347	66,347
TOTAL WORKER'S COMPENSATION	85,172	74,838	66,444	71,056	71,056	71,056	66,347	66,347
TOTAL EMPLOYEE BENEFITS	275,214	336,812	340,170	264,094	280,915	264,094	283,123	283,123
SUPPLIES								
GENERAL SUPPLIES								
110-5320-311 OFFICE SUPPLIES	917	859	868	1,000	236	1,000	1,000	1,000
110-5320-312 CLEANING SUPPLIES	1,226	1,112	898	1,000	55	1,000	1,000	1,000
110-5320-313 MEDICAL & SAFETY SUPPLIES	867	1,840	1,910	1,750	1,316	1,750	1,750	1,750
110-5320-314 CHEMICALS	3,983	8,913	7,818	10,000	1,898	10,000	8,000	8,000
110-5320-315 LANDSCAPE SUPPLIES	0	0	0	0	0	0	500	500
110-5320-316 TOOLS AND EQUIPMENT	3,046	5,742	5,468	4,000	6,707	4,000	6,000	6,000

110-GENERAL FUND
STREETS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
110-5320-318 VEHICLE PARTS	51,487	41,570	47,761	75,000	26,367	26,725	30,000	30,000
110-5320-319 MISCELLANEOUS SUPPLIES	2,990	11,401	76,534	14,250	5,307	6,600	10,000	10,000
TOTAL GENERAL SUPPLIES	64,516	71,437	141,257	107,000	41,886	51,075	58,250	58,250
ENERGY								
110-5320-321 UTILITIES	24,616	21,054	19,210	21,150	14,430	16,150	21,000	21,000
110-5320-326 FUEL	43,714	30,966	33,093	40,000	41,116	45,000	50,000	50,000
TOTAL ENERGY	68,330	52,020	52,303	61,150	55,546	61,150	71,000	71,000
STREET MAINT SUPPLIES								
110-5320-351 CONCRETE	18,186	12,619	11,863	30,000	24,885	23,900	25,000	25,000
110-5320-353 BITUMINOUS SUPPLIES	0	0	0	0	0	14,180	15,000	15,000
110-5320-359 OTHER STREET MAINT SUPPLIE	39,150	25,072	13,297	30,000	36,563	25,000	15,000	15,000
TOTAL STREET MAINT SUPPLIES	57,336	37,691	25,161	60,000	61,449	63,080	55,000	55,000
SWR SYSTM MAINT SUPPLIES								
110-5320-363 BACKFILL AND SURFACE MATER	3,830	6,923	2,653	8,000	8,149	8,000	8,000	8,000
TOTAL SWR SYSTM MAINT SUPPLIES	3,830	6,923	2,653	8,000	8,149	8,000	8,000	8,000
TOTAL SUPPLIES	194,012	168,070	221,373	236,150	167,029	183,305	192,250	192,250
PURCHASED PROP MAINT SRV								
CLEANING SERVICES								
110-5320-421 DISPOSAL SERVICES	148	12,865	0	0	0	0	0	0
TOTAL CLEANING SERVICES	148	12,865	0	0	0	0	0	0
REPAIR & MAINT SERVICES								
110-5320-432 REPAIR OF BUILDINGS	7,025	2,182	4,400	4,000	3,907	4,000	4,000	4,000
110-5320-433 REPAIR OF MACHINERY	19,001	7,672	15,882	15,000	51,580	50,000	50,000	50,000
110-5320-434 REPAIR OF VEHICLES	4,829	2,770	10,619	10,000	10,392	10,100	11,000	11,000
TOTAL REPAIR & MAINT SERVICES	30,855	12,625	30,900	29,000	65,879	64,100	65,000	65,000
RENTALS								
110-5320-440 RENTALS	4,097	2,133	1,605	4,000	5,750	6,000	5,000	5,000
TOTAL RENTALS	4,097	2,133	1,605	4,000	5,750	6,000	5,000	5,000
CONSTRUCTION SERVICES								
110-5320-459 OTHER CONSTRUCTION COSTS	152	0	0	0	0	0	2,500	2,500
TOTAL CONSTRUCTION SERVICES	152	0	0	0	0	0	2,500	2,500
OTHER PROP MAINT SERVICE								
110-5320-460 OTHER PROP MAINT SERVICES	1,000	0	0	0	0	0	0	0
TOTAL OTHER PROP MAINT SERVICE	1,000	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	36,252	27,622	32,506	33,000	71,629	70,100	72,500	72,500

110-GENERAL FUND
STREETS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5320-519 OTHER PROFESSIONAL SERVICE	2,865	695	3,597	2,500	1,953	2,500	2,500	2,500
TOTAL PROFESSIONAL SERVICES	2,865	695	3,597	2,500	1,953	2,500	2,500	2,500
COMMUNICATION								
110-5320-531 POSTAGE	215	179	100	300	1	300	100	100
110-5320-532 TELEPHONE	5,727	5,957	4,723	5,000	4,357	4,700	5,000	5,000
110-5320-533 CELLULAR PHONE	1,851	1,727	1,381	2,000	1,631	2,000	1,500	1,500
110-5320-535 RADIOS	0	0	0	2,400	1,422	2,400	9,000	9,000
TOTAL COMMUNICATION	7,793	7,863	6,205	9,700	7,411	9,400	15,600	15,600
EMPLOYEE BUSINESS EXP								
110-5320-562 TRAVEL & TRAINING	1,019	1,155	1,091	2,200	1,198	1,063	1,200	1,200
110-5320-569 DRUG & ALCOHOL TESTING	468	0	0	500	0	500	0	0
TOTAL EMPLOYEE BUSINESS EXP	1,486	1,155	1,091	2,700	1,198	1,563	1,200	1,200
OTHER PURCHASED SERVICES								
110-5320-571 DUES & MEMBERSHIPS	56	141	0	300	0	300	100	100
110-5320-579 MISC PURCHASED SERVICES	0	0	0	400	0	400	0	0
TOTAL OTHER PURCHASED SERVICES	56	141	0	700	0	700	100	100
TOTAL OTHER PURCHASED SERVICES	12,199	9,855	10,893	15,600	10,563	14,163	19,400	19,400
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
110-5320-730 IMPROVEMENTS(43RD ST N SR1	0	5,030	0	0	0	0	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	0	5,030	0	0	0	0	0	0
MACHINERY & EQUIPMENT								
110-5320-741 MACHINERY	62,217	62,242	66,114	72,216	69,005	72,217	23,702	23,702
110-5320-742 VEHICLES	53,268	53,268	53,159	183,059	146,132	163,059	67,013	67,013
TOTAL MACHINERY & EQUIPMENT	115,485	115,510	119,273	255,276	215,137	235,276	90,716	90,716
TOTAL PROPERTY	115,485	120,540	119,273	255,276	215,137	235,276	90,716	90,716
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5320-828 REAL ESTATE TAXES	79	1,544	190	208	117	117	120	120
TOTAL FINANCIAL TRANS OBJECTS	79	1,544	190	208	117	117	120	120

110-GENERAL FUND
 STREETS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMPUTER INFO SYS OBJECT								
110-5320-863 COMPUTERS	0	0	0	0	0	0	1,000	1,000
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	1,000	1,000
TOTAL OTHER OBJECTS	79	1,544	190	208	117	117	1,120	1,120
TOTAL STREETS	1,295,478	1,352,835	1,258,253	1,362,481	1,339,756	1,368,742	1,218,173	1,218,173

110-GENERAL FUND
 STREET LIGHTING

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
ENERGY								
110-5326-321 UTILITIES	175,940	168,279	1,237	0	0	0	0	0
TOTAL ENERGY	175,940	168,279	1,237	0	0	0	0	0
TOTAL SUPPLIES	175,940	168,279	1,237	0	0	0	0	0
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5326-432 REPAIR OF BUILDINGS	29,135	23,594	2,520	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	29,135	23,594	2,520	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	29,135	23,594	2,520	0	0	0	0	0
TOTAL STREET LIGHTING	205,075	191,873	3,757	0	0	0	0	0

110-GENERAL FUND
 TRAFFIC CONTROL DEVICES

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
SUPPLIES									
STREET MAINT SUPPLIES									
110-5327-356 STREET SIGNS	2,914	0	0	0	0	0	0	0	0
TOTAL STREET MAINT SUPPLIES	2,914	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	2,914	0	0	0	0	0	0	0	0
PURCHASED PROP MAINT SRV									
REPAIR & MAINT SERVICES									
110-5327-432 REPAIR OF BUILDINGS	7,745	9,657	0	0	0	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	7,745	9,657	0	0	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	7,745	9,657	0	0	0	0	0	0	0
TOTAL TRAFFIC CONTROL DEVICES	10,659	9,657	0	0	0	0	0	0	0

110-GENERAL FUND
BUILDINGS & GROUNDS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5381-111 SALARIES OF REG EMPLOYEES	58,626	52,948	58,896	74,182	67,911	74,182	80,143	80,143
110-5381-113 OVERTIME	188	0	246	0	263	200	250	250
110-5381-114 COMPENSATED ABSENCES	5,474	4,498	5,593	0	4,648	0	0	0
TOTAL SALARIES & WAGES	64,288	57,446	64,735	74,182	72,822	74,382	80,393	80,393
TOTAL PERSONNEL SERVICES	64,288	57,446	64,735	74,182	72,822	74,382	80,393	80,393
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5381-211 GROUP HEALTH INSURANCE	13,149	13,295	8,768	8,448	8,448	8,448	9,461	9,461
110-5381-212 GROUP LIFE INSURANCE	288	288	144	288	448	288	300	300
TOTAL GROUP INSURANCE	13,437	13,583	8,912	8,736	8,896	8,736	9,761	9,761
SOCIAL SECURITY CONTRIB								
110-5381-221 FICA CONTRIBUTIONS	3,816	3,593	3,874	4,599	4,513	4,599	4,984	4,984
110-5381-222 MEDICARE CONTRIBUTIONS	892	840	906	1,076	1,055	1,076	1,166	1,166
TOTAL SOCIAL SECURITY CONTRIB	4,708	4,434	4,780	5,675	5,568	5,675	6,150	6,150
RETIREMENT CONTRIBTUIONS								
110-5381-231 IMRF CONTRIBUTIONS	6,162	6,050	8,225	9,844	10,086	9,844	11,890	11,890
TOTAL RETIREMENT CONTRIBTUIONS	6,162	6,050	8,225	9,844	10,086	9,844	11,890	11,890
UNEMPLOYMNT COMPENSATION								
110-5381-240 UNEMPLOYMENT COMP.	267	173	114	331	331	331	692	692
TOTAL UNEMPLOYMNT COMPENSATION	267	173	114	331	331	331	692	692
WORKER'S COMPENSATION								
110-5381-250 WORKERS' COMPENSATION	2,262	2,336	1,236	3,082	3,082	3,082	3,668	3,668
TOTAL WORKER'S COMPENSATION	2,262	2,336	1,236	3,082	3,082	3,082	3,668	3,668
TOTAL EMPOLOYEE BENEFITS	26,836	26,576	23,267	27,668	27,964	27,668	32,161	32,161
SUPPLIES								
GENERAL SUPPLIES								
110-5381-312 CLEANING SUPPLIES	3,366	3,384	2,360	2,000	3,144	3,500	4,000	4,000
110-5381-316 TOOLS & EQUIPMENT	77	58	848	200	277	400	300	300
110-5381-319 MISCELLANEOUS SUPPLIES	4,300	2,620	3,112	8,500	5,992	9,000	6,500	6,500
TOTAL GENERAL SUPPLIES	7,743	6,062	6,320	10,700	9,413	12,900	10,800	10,800

110-GENERAL FUND
BUILDINGS & GROUNDS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENERGY								
110-5381-321 UTILITIES	51,777	49,154	45,495	49,400	39,763	46,200	47,500	47,500
TOTAL ENERGY	51,777	49,154	45,495	49,400	39,763	46,200	47,500	47,500
TOTAL SUPPLIES	59,520	55,216	51,814	60,100	49,177	59,100	58,300	58,300
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5381-432 REPAIR OF BUILDINGS	5,757	10,089	5,456	5,500	21,569	22,500	13,000	13,000
110-5381-435 ELEVATOR SERVICE AGREEMEN	3,488	3,042	3,460	3,000	4,505	4,730	5,000	5,000
TOTAL REPAIR & MAINT SERVICES	9,245	13,130	8,916	8,500	26,074	27,230	18,000	18,000
OTHER PROP MAINT SERVICE								
110-5381-460 OTHER PROP MAINT SERVICES	573	2,460	5,611	12,380	8,404	7,650	6,000	6,000
TOTAL OTHER PROP MAINT SERVICE	573	2,460	5,611	12,380	8,404	7,650	6,000	6,000
TOTAL PURCHASED PROP MAINT SRV	9,818	15,590	14,527	20,880	34,477	34,880	24,000	24,000
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5381-532 TELEPHONE	37	0	0	0	0	0	0	0
110-5381-534 PAGERS	159	77	0	0	0	0	0	0
TOTAL COMMUNICATION	196	77	0	0	0	0	0	0
OTHER PURCHASED SERVICES								
110-5381-576 SECURITY SERVICES	525	152	604	0	384	0	0	0
TOTAL OTHER PURCHASED SERVICES	525	152	604	0	384	0	0	0
TOTAL OTHER PURCHASED SERVICES	721	229	604	0	384	0	0	0
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5381-828 REAL ESTATE TAXES	9	9	9	9	9	9	9	9
TOTAL FINANCIAL TRANS OBJECTS	9	9	9	9	9	9	9	9
TOTAL OTHER OBJECTS	9	9	9	9	9	9	9	9
TOTAL BUILDINGS & GROUNDS	161,192	155,066	154,956	182,839	184,833	196,039	194,863	194,863

110-GENERAL FUND
EQUIPMENT MAINTENANCE

EXPENDITURES	2008-2009	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5390-111 SALARIES OF REG EMPLOYEES	38,072	34,069	36,716	0	29,537	27,500	0	0
110-5390-113 OVERTIME	1,409	1,233	2,134	0	751	1,000	0	0
110-5390-114 COMPENSATED ABSENCES	7,903	6,785	6,523	0	988	1,750	0	0
TOTAL SALARIES & WAGES	47,383	42,087	45,374	0	31,276	30,250	0	0
TOTAL PERSONNEL SERVICES	47,383	42,087	45,374	0	31,276	30,250	0	0
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5390-211 GROUP HEALTH INSURANCE	2,791	2,291	4,522	0	3,760	5,000	0	0
TOTAL GROUP INSURANCE	2,791	2,291	4,522	0	3,760	5,000	0	0
SOCIAL SECURITY CONTRIB								
110-5390-221 FICA CONTRIBUTIONS	2,913	2,621	2,736	0	1,905	1,750	0	0
110-5390-222 MEDICARE CONTRIBUTIONS	681	613	640	0	445	400	0	0
TOTAL SOCIAL SECURITY CONTRIB	3,594	3,234	3,376	0	2,350	2,150	0	0
RETIREMENT CONTRIBTUIONS								
110-5390-231 IMRF CONTRIBUTIONS	4,661	4,473	5,802	0	4,239	4,200	0	0
TOTAL RETIREMENT CONTRIBTUIONS	4,661	4,473	5,802	0	4,239	4,200	0	0
TOTAL EMPOLOYEE BENEFITS	11,046	9,998	13,700	0	10,349	11,350	0	0
TOTAL EQUIPMENT MAINTENANCE	58,428	52,085	59,073	0	41,625	41,600	0	0

110-GENERAL FUND
PARKS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5511-111 SALARIES OF REG EMPLOYEES	178,287	180,392	186,240	196,008	185,825	196,008	201,708	201,708
110-5511-112 SALARIES OF TEMP EMPLOYEES	21,826	23,026	16,328	21,000	11,475	21,000	22,400	22,400
110-5511-113 OVERTIME	13,171	8,118	10,531	8,565	12,251	12,500	11,000	11,000
110-5511-114 COMPENSATED ABSENCES	7,829	12,091	6,723	0	8,542	0	0	0
TOTAL SALARIES & WAGES	221,113	223,627	219,822	225,573	218,093	229,508	235,108	235,108
TOTAL PERSONNEL SERVICES	221,113	223,627	219,822	225,573	218,093	229,508	235,108	235,108
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
110-5511-211 GROUP HEALTH INSURANCE	15,054	18,474	20,420	18,759	18,760	18,759	21,383	21,383
110-5511-212 GROUP LIFE INSURANCE	547	547	547	547	547	547	571	571
TOTAL GROUP INSURANCE	15,601	19,021	20,967	19,306	19,307	19,306	21,954	21,954
SOCIAL SECURITY CONTRIB								
110-5511-221 FICA CONTRIBUTIONS	13,537	14,031	13,567	13,986	13,512	13,986	14,577	14,577
110-5511-222 MEDICARE CONTRIBUTIONS	3,166	3,281	3,173	3,271	3,160	3,271	3,409	3,409
TOTAL SOCIAL SECURITY CONTRIB	16,703	17,312	16,740	17,257	16,672	17,257	17,986	17,986
RETIREMENT CONTRIBTUIONS								
110-5511-231 IMRF CONTRIBUTIONS	19,549	21,955	26,231	27,147	28,559	27,147	31,460	31,460
TOTAL RETIREMENT CONTRIBTUIONS	19,549	21,955	26,231	27,147	28,559	27,147	31,460	31,460
UNEMPLOYMNT COMPENSATION								
110-5511-240 UNEMPLOYMENT COMP.	843	541	711	902	902	902	1,885	1,885
TOTAL UNEMPLOYMNT COMPENSATION	843	541	711	902	902	902	1,885	1,885
WORKER'S COMPENSATION								
110-5511-250 WORKERS' COMPENSATION	7,721	7,384	6,902	7,196	7,196	7,196	7,089	7,089
TOTAL WORKER'S COMPENSATION	7,721	7,384	6,902	7,196	7,196	7,196	7,089	7,089
TOTAL EMPOLOYEE BENEFITS	60,418	66,213	71,552	71,808	72,635	71,808	80,373	80,373
SUPPLIES								
GENERAL SUPPLIES								
110-5511-312 CLEANING SUPPLIES	894	603	761	1,000	1,312	1,340	1,200	1,200
110-5511-313 MEDICAL & SAFETY SUPPLIES	201	439	1,087	500	941	1,210	1,200	1,200
110-5511-314 CHEMICALS	25	72	0	0	0	200	0	0
110-5511-315 LANDSCAPING SUPPLIES	0	0	0	0	0	2,500	1,500	1,500
110-5511-316 TOOLS & EQUIPMENT	6,303	5,430	8,224	6,000	2,644	3,000	3,600	3,600
110-5511-318 VEHICLE PARTS	1,904	73	108	1,000	55	1,000	1,000	1,000

110-GENERAL FUND
PARKS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
110-5511-319 MISCELLANEOUS SUPPLIES	16,159	17,356	13,867	13,000	14,542	15,000	12,000	12,000
TOTAL GENERAL SUPPLIES	25,486	23,972	24,048	21,500	19,494	24,250	20,500	20,500
ENERGY								
110-5511-321 UTILITIES	38,801	29,045	30,793	31,000	28,601	35,000	34,000	34,000
110-5511-326 FUEL	13,996	11,473	9,616	13,000	14,982	15,000	15,000	15,000
TOTAL ENERGY	52,797	40,518	40,409	44,000	43,583	50,000	49,000	49,000
STREET MAINT SUPPLIES								
110-5511-352 AGGREGATE SURFACE COAT	0	158	172	200	364	500	500	500
TOTAL STREET MAINT SUPPLIES	0	158	172	200	364	500	500	500
TOTAL SUPPLIES	78,283	64,648	64,628	65,700	63,441	74,750	70,000	70,000
PURCHASED PROP MAINT SRV								
CLEANING SERVICES								
110-5511-423 CUSTODIAL SERVICES	0	0	45	0	0	0	0	0
110-5511-424 LAWN CARE	7,085	8,811	5,459	5,000	7,682	7,682	2,000	2,000
TOTAL CLEANING SERVICES	7,085	8,811	5,504	5,000	7,682	7,682	2,000	2,000
REPAIR & MAINT SERVICES								
110-5511-432 REPAIR OF BUILDINGS	23,098	16,088	6,963	9,400	11,124	9,000	9,000	9,000
110-5511-433 REPAIR OF MACHINERY	9,086	19,211	12,662	12,000	16,053	15,500	15,000	15,000
110-5511-434 REPAIR OF VEHICLES	1,534	3,377	5,219	6,000	4,949	3,220	3,500	3,500
110-5511-436 PEST CONTROL SERVICES	377	330	385	550	429	374	500	500
TOTAL REPAIR & MAINT SERVICES	34,096	39,006	25,229	27,950	32,555	28,094	28,000	28,000
RENTALS								
110-5511-440 RENTALS	2,550	2,575	2,870	3,000	3,299	3,000	3,000	3,000
TOTAL RENTALS	2,550	2,575	2,870	3,000	3,299	3,000	3,000	3,000
CONSTRUCTION SERVICES								
110-5511-450 CONSTRUCTION SERVICES	27,211	6,041	7,527	7,000	6,370	0	0	0
TOTAL CONSTRUCTION SERVICES	27,211	6,041	7,527	7,000	6,370	0	0	0
TOTAL PURCHASED PROP MAINT SRV	70,941	56,432	41,130	42,950	49,906	38,776	33,000	33,000
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5511-531 POSTAGE	32	7	76	0	43	42	50	50
110-5511-532 TELEPHONE	828	899	820	0	760	880	900	900
110-5511-533 CELLULAR PHONE	1,020	929	0	0	887	891	900	900
TOTAL COMMUNICATION	1,880	1,835	896	0	1,689	1,813	1,850	1,850

110-GENERAL FUND
PARKS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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PRINTING & BUILDING								
TOTAL								
EMPLOYEE BUSINESS EXP								
110-5511-562 TRAVEL & TRAINING	284	115	259	0	0	0	0	0
110-5511-569 MISC EMPLOYEE BUSINESS EXP	0	849	126	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	284	964	385	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	2,164	2,798	1,280	0	1,689	1,813	1,850	1,850
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
TOTAL								
MACHINERY & EQUIPMENT								
110-5511-741 MACHINERY	0	0	0	10,399	9,923	10,399	0	0
110-5511-742 VEHICLES	4,679	4,679	4,679	0	11,266	11,500	4,677	4,677
TOTAL MACHINERY & EQUIPMENT	4,679	4,679	4,679	10,399	21,189	21,899	4,677	4,677
TOTAL PROPERTY	4,679	4,679	4,679	10,399	21,189	21,899	4,677	4,677
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5511-825 TOURISM GRANT EXPENDITURES	3,894	9,539	19,593	28,000	30,960	28,342	28,000	28,000
110-5511-828 REAL ESTATE TAXES	316	316	316	325	308	307	0	0
TOTAL FINANCIAL TRANS OBJECTS	4,210	9,856	19,909	28,325	31,268	28,649	28,000	28,000
TOTAL OTHER OBJECTS	4,210	9,856	19,909	28,325	31,268	28,649	28,000	28,000
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TOTAL PARKS	441,808	428,253	423,001	444,755	458,221	467,203	453,008	453,008

110-GENERAL FUND
LAKE MATTOON

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5512-111 SALARIES OF REG EMPLOYEES	47,388	51,040	50,131	53,632	50,209	53,632	55,152	55,152
110-5512-112 SALARIES OF TEMP EMPLOYEES	32,283	26,984	22,697	21,000	23,099	22,450	33,000	33,000
110-5512-113 OVERTIME	7,527	7,969	5,971	5,807	5,741	5,800	6,000	6,000
110-5512-114 COMPENSATED ABSENCES	3,441	1,640	2,449	0	2,831	0	0	0
TOTAL SALARIES & WAGES	90,639	87,633	81,249	80,439	81,880	81,882	94,152	94,152
TOTAL PERSONNEL SERVICES	90,639	87,633	81,249	80,439	81,880	81,882	94,152	94,152
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5512-211 GROUP HEALTH INSURANCE	3,889	5,268	5,373	4,398	9,293	9,000	10,407	10,407
110-5512-212 GROUP LIFE INSURANCE	158	158	158	158	158	158	165	165
TOTAL GROUP INSURANCE	4,047	5,426	5,531	4,556	9,451	9,158	10,572	10,572
SOCIAL SECURITY CONTRIB								
110-5512-221 FICA CONTRIBUTIONS	5,630	5,593	5,022	4,987	5,067	4,987	5,837	5,837
110-5512-222 MEDICARE CONTRIBUTIONS	1,317	1,308	1,175	1,166	1,185	1,166	1,365	1,365
TOTAL SOCIAL SECURITY CONTRIB	6,947	6,900	6,197	6,153	6,252	6,153	7,203	7,203
RETIREMENT CONTRIBUTIONS								
110-5512-231 IMRF CONTRIBUTIONS	5,822	6,632	7,655	7,888	8,036	7,888	9,044	9,044
TOTAL RETIREMENT CONTRIBUTIONS	5,822	6,632	7,655	7,888	8,036	7,888	9,044	9,044
UNEMPLOYMENT COMPENSATION								
110-5512-240 UNEMPLOYMENT COMP.	481	325	401	455	455	455	1,222	1,222
TOTAL UNEMPLOYMENT COMPENSATION	481	325	401	455	455	455	1,222	1,222
WORKER'S COMPENSATION								
110-5512-250 WORKERS' COMPENSATION	3,040	2,788	2,606	2,566	2,566	2,566	2,839	2,839
TOTAL WORKER'S COMPENSATION	3,040	2,788	2,606	2,566	2,566	2,566	2,839	2,839
TOTAL EMPLOYEE BENEFITS	20,337	22,071	22,390	21,618	26,760	26,220	30,879	30,879
SUPPLIES								
GENERAL SUPPLIES								
110-5512-311 OFFICE SUPPLIES	286	603	597	800	263	500	600	600
110-5512-312 CLEANING SUPPLIES	343	879	385	900	668	820	900	900
110-5512-313 MEDICAL & SAFETY SUPPLIES	165	91	34	100	0	35	100	100
110-5512-314 CHEMICALS	0	0	0	300	629	0	0	0
110-5512-315 LANDSCAPING SUPPLIES	0	0	0	0	0	65	500	500
110-5512-316 TOOLS & EQUIPMENT	3,345	1,553	885	2,200	631	1,130	1,200	1,200

110-GENERAL FUND
LAKE MATTOON

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
110-5512-317 CONCESSION & SOUVENIR SUPP	26,591	28,197	22,831	25,000	26,165	24,400	25,000	25,000
110-5512-319 MISCELLANEOUS SUPPLIES	11,438	11,872	8,021	15,500	11,926	4,500	8,500	8,500
TOTAL GENERAL SUPPLIES	42,167	43,194	32,754	44,800	40,283	31,450	36,800	36,800
ENERGY								
110-5512-321 UTILITIES	28,588	35,315	39,029	41,250	33,307	35,700	37,500	37,500
110-5512-326 FUEL	3,338	4,154	4,716	5,500	4,896	4,100	4,500	4,500
110-5512-327 FUEL - RESALE	17,893	12,218	17,524	20,000	20,344	22,100	24,500	24,500
TOTAL ENERGY	49,820	51,686	61,270	66,750	58,547	61,900	66,500	66,500
STREET MAINT SUPPLIES								
110-5512-352 AGGREGATE SURFACE COAT	3,981	4,456	508	4,000	1,284	1,284	2,000	2,000
TOTAL STREET MAINT SUPPLIES	3,981	4,456	508	4,000	1,284	1,284	2,000	2,000
TOTAL SUPPLIES	95,967	99,336	94,532	115,550	100,113	94,634	105,300	105,300
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
110-5512-432 REPAIR OF BUILDINGS	12,158	3,208	3,550	10,000	13,774	2,100	3,000	3,000
110-5512-433 REPAIR OF MACHINERY	1,911	4,307	5,197	4,000	3,878	4,100	3,000	3,000
110-5512-434 REPAIR OF VEHICLES	2,821	3,323	1,303	4,000	1,682	1,400	2,000	2,000
TOTAL REPAIR & MAINT SERVICES	16,890	10,838	10,050	18,000	19,334	7,600	8,000	8,000
RENTALS								
110-5512-440 RENTALS	1,385	1,419	1,877	3,100	2,466	2,200	2,500	2,500
TOTAL RENTALS	1,385	1,419	1,877	3,100	2,466	2,200	2,500	2,500
CONSTRUCTION SERVICES								
110-5512-450 CONSTRUCTION SERVICES	7,162	4,331	12,404	19,000	22,168	19,900	8,000	8,000
TOTAL CONSTRUCTION SERVICES	7,162	4,331	12,404	19,000	22,168	19,900	8,000	8,000
TOTAL PURCHASED PROP MAINT SRV	25,437	16,587	24,330	40,100	43,967	29,700	18,500	18,500
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5512-531 POSTAGE	34	21	38	200	57	60	100	100
110-5512-532 TELEPHONE	1,473	1,403	533	800	575	600	600	600
110-5512-533 CELLULAR PHONE	991	0	343	1,100	718	720	750	750
TOTAL COMMUNICATION	2,498	1,424	914	2,100	1,350	1,380	1,450	1,450
OTHER PURCHASED SERVICES								
110-5512-576 SECURITY SERVICES	540	495	751	800	540	540	600	600
TOTAL OTHER PURCHASED SERVICES	540	495	751	800	540	540	600	600
TOTAL OTHER PURCHASED SERVICES	3,038	1,919	1,665	2,900	1,890	1,920	2,050	2,050

110-GENERAL FUND
 LAKE MATTOON

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
MACHINERY & EQUIPMENT								
TOTAL								
TOTAL								
OTHER OBJECTS								
CITY CLERK DEPT OBJECTS								
110-5512-802 HUNTING/FISHING REMITTANCE	10,275	11,974	9,644	12,000	12,298	11,050	12,500	12,500
110-5512-803 SALES TAX REMITTANCE	3,348	3,254	2,809	3,500	2,831	2,700	3,500	3,500
TOTAL CITY CLERK DEPT OBJECTS	13,623	15,228	12,453	15,500	15,129	13,750	16,000	16,000
FINANCIAL TRANS OBJECTS								
110-5512-825 TOURISM GRANT EXPENDITURES	0	560	1,815	0	0	0	0	0
110-5512-828 REAL ESTATE TAXES	1,421	1,444	1,448	1,500	1,396	1,396	1,500	1,500
TOTAL FINANCIAL TRANS OBJECTS	1,421	2,004	3,263	1,500	1,396	1,396	1,500	1,500
TOTAL OTHER OBJECTS	15,043	17,232	15,715	17,000	16,525	15,146	17,500	17,500
TOTAL LAKE MATTOON	250,462	244,778	239,881	277,607	271,135	249,502	268,381	268,381

110-GENERAL FUND
SPORTS FACILITIES

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
110-5551-315 LANDSCAPING SUPPLIES	0	0	0	0	0	0	1,200	1,200
110-5551-319 MISCELLANEOUS SUPPLIES	11,868	10,850	9,663	10,900	17,020	10,600	11,000	11,000
TOTAL GENERAL SUPPLIES	11,868	10,850	9,663	10,900	17,020	10,600	12,200	12,200
ENERGY								
110-5551-321 UTILITIES	25,499	23,303	30,708	29,250	33,395	34,400	36,000	36,000
TOTAL ENERGY	25,499	23,303	30,708	29,250	33,395	34,400	36,000	36,000
STREET MAINT SUPPLIES								
110-5551-352 AGGREGATE SURFACE COAT	2,784	2,169	883	7,000	5,960	7,000	7,000	7,000
TOTAL STREET MAINT SUPPLIES	2,784	2,169	883	7,000	5,960	7,000	7,000	7,000
TOTAL SUPPLIES	40,152	36,322	41,254	47,150	56,375	52,000	55,200	55,200
PURCHASED PROP MAINT SRV								
CLEANING SERVICES								
110-5551-424 LAWN CARE	8,561	6,226	6,603	7,200	9,367	11,900	10,000	10,000
TOTAL CLEANING SERVICES	8,561	6,226	6,603	7,200	9,367	11,900	10,000	10,000
REPAIR & MAINT SERVICES								
110-5551-432 REPAIR OF STRUCTURES	0	0	0	500	0	500	500	500
TOTAL REPAIR & MAINT SERVICES	0	0	0	500	0	500	500	500
RENTALS								
110-5551-440 RENTALS	2,047	1,278	1,897	2,200	3,001	2,500	2,500	2,500
TOTAL RENTALS	2,047	1,278	1,897	2,200	3,001	2,500	2,500	2,500
CONSTRUCTION SERVICES								
110-5551-450 CONSTRUCTION SERVICES	413	9,127	1,298	6,900	3,201	6,900	5,000	5,000
TOTAL CONSTRUCTION SERVICES	413	9,127	1,298	6,900	3,201	6,900	5,000	5,000
OTHER PROP MAINT SERVICE								
110-5551-460 OTHER PROP MAINT SERVICES	0	0	0	0	721	721	1,000	1,000
TOTAL OTHER PROP MAINT SERVICE	0	0	0	0	721	721	1,000	1,000
TOTAL PURCHASED PROP MAINT SRV	11,021	16,630	9,799	16,800	16,290	22,521	19,000	19,000

110-GENERAL FUND
 SPORTS FACILITIES

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5551-828 REAL ESTATE TAXES	159	159	159	160	168	167	200	200
TOTAL FINANCIAL TRANS OBJECTS	159	159	159	160	168	167	200	200
TOTAL OTHER OBJECTS	159	159	159	160	168	167	200	200
TOTAL SPORTS FACILITIES	51,331	53,110	51,212	64,110	72,832	74,688	74,400	74,400

110-GENERAL FUND
DODGE GROVE CEMETERY

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
110-5570-111 SALARIES OF REG EMPLOYEES	0	0	72,934	76,220	68,136	76,220	78,260	78,260
110-5570-112 SALARIES OF TEMP EMPLOYEES	0	0	30,113	25,000	27,740	28,000	27,500	27,500
110-5570-113 OVERTIME	0	0	42	1,304	0	0	500	500
110-5570-114 COMPENSATED ABSENCES	0	0	1,605	0	7,817	0	0	0
TOTAL SALARIES & WAGES	0	0	104,694	102,524	103,693	104,220	106,260	106,260
TOTAL PERSONNEL SERVICES	0	0	104,694	102,524	103,693	104,220	106,260	106,260
EMPLOYEE BENEFITS								
GROUP INSURANCE								
110-5570-211 GROUP HEALTH INSURANCE	0	0	14,028	13,516	13,517	13,516	15,137	15,137
110-5570-212 GROUP LIFE INSURANCE	0	0	230	230	230	230	240	240
TOTAL GROUP INSURANCE	0	0	14,258	13,746	13,747	13,746	15,377	15,377
SOCIAL SECURITY CONTRIB								
110-5570-221 FICA CONTRIBUTIONS	0	0	6,453	6,356	6,488	6,356	6,588	6,588
110-5570-222 MEDICARE CONTRIBUTIONS	0	0	1,509	1,487	1,517	1,487	1,541	1,541
TOTAL SOCIAL SECURITY CONTRIB	0	0	7,963	7,843	8,006	7,843	8,129	8,129
RETIREMENT CONTRIBUTIONS								
110-5570-231 IMRF CONTRIBUTIONS	0	0	9,681	10,287	10,608	10,287	11,649	11,649
TOTAL RETIREMENT CONTRIBUTIONS	0	0	9,681	10,287	10,608	10,287	11,649	11,649
UNEMPLOYMENT COMPENSATION								
110-5570-240 UNEMPLOYMENT	0	0	458	590	590	590	1,255	1,255
TOTAL UNEMPLOYMENT COMPENSATION	0	0	458	590	590	590	1,255	1,255
WORKER'S COMPENSATION								
110-5570-250 WORKERS' COMPENSATION	0	0	4,923	5,339	5,339	5,339	5,455	5,455
TOTAL WORKER'S COMPENSATION	0	0	4,923	5,339	5,339	5,339	5,455	5,455
TOTAL EMPLOYEE BENEFITS	0	0	37,283	37,805	38,290	37,805	41,864	41,864
SUPPLIES								
GENERAL SUPPLIES								
110-5570-311 SUPPLIES	0	0	1,303	1,000	3,852	4,000	1,750	1,750
110-5570-315 LANDSCAPING SUPPLIES	0	0	0	0	0	210	200	200
110-5570-316 TOOLS & EQUIPMENT	0	0	3,894	1,500	953	1,500	1,200	1,200
TOTAL GENERAL SUPPLIES	0	0	5,197	2,500	4,805	5,710	3,150	3,150

110-GENERAL FUND
DODGE GROVE CEMETERY

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENERGY								
110-5570-321 UTILITIES	0	0	6,734	6,000	5,360	5,000	5,000	5,000
110-5570-326 FUEL	0	0	3,728	4,500	3,795	4,100	4,500	4,500
TOTAL ENERGY	0	0	10,462	10,500	9,155	9,100	9,500	9,500
TOTAL SUPPLIES	0	0	15,659	13,000	13,960	14,810	12,650	12,650
PURCHASED PROP MAINT SRV								
CLEANING SERVICES								
110-5570-424 LAWN CARE	0	0	0	0	0	0	5,500	5,500
TOTAL CLEANING SERVICES	0	0	0	0	0	0	5,500	5,500
REPAIR & MAINT SERVICES								
110-5570-432 REPAIR OF BUILDINGS/STRUCT	0	0	70	500	0	0	500	500
110-5570-433 REPAIR OF MACHINERY	0	0	7,308	8,000	3,708	6,200	7,500	7,500
TOTAL REPAIR & MAINT SERVICES	0	0	7,378	8,500	3,708	6,200	8,000	8,000
TOTAL PURCHASED PROP MAINT SRV	0	0	7,378	8,500	3,708	6,200	13,500	13,500
OTHER PURCHASED SERVICES								
COMMUNICATION								
110-5570-532 TELEPHONE	0	0	0	0	0	1,440	1,500	1,500
110-5570-533 CELLULAR PHONE	0	0	0	0	0	420	500	500
TOTAL COMMUNICATION	0	0	0	0	0	1,860	2,000	2,000
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	1,860	2,000	2,000
PROPERTY								
BUILDINGS								
TOTAL								
IMPROVEMENTS-NOT BLDNGS								
110-5570-730 IMPROVMENTS OTHER THAN BLD	0	0	8,047	4,000	3,450	3,450	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	8,047	4,000	3,450	3,450	0	0
MACHINERY & EQUIPMENT								
110-5570-740 MACHINERY	0	0	0	10,399	10,412	10,399	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	0	10,399	10,412	10,399	0	0
TOTAL PROPERTY	0	0	8,047	14,399	13,862	13,849	0	0

110-GENERAL FUND
 DODGE GROVE CEMETERY

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5570-816 FARM EXPENSES	0	0	253	0	48	200	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	0	253	0	48	200	0	0
FINANCIAL TRANS OBJECTS								
110-5570-828 REAL ESTATE TAXES	0	0	1,479	0	496	496	500	500
TOTAL FINANCIAL TRANS OBJECTS	0	0	1,479	0	496	496	500	500
COMPUTER INFO SYS OBJECT								
TOTAL								
TOTAL OTHER OBJECTS	0	0	1,732	0	544	696	500	500
TOTAL DODGE GROVE CEMETERY	0	0	174,792	176,228	174,056	179,440	176,774	176,774

110-GENERAL FUND
 ECONOMIC DEVELOPMENT

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
110-5651-519 OTHER PROFESSIONAL SERVICE	53,884	13,660	500	0	130	0	0	0
TOTAL PROFESSIONAL SERVICES	53,884	13,660	500	0	130	0	0	0
OTHER PURCHASED SERVICES								
110-5651-571 DUES & MEMBERSHIPS	60,000	60,000	60,000	60,000	60,375	60,375	50,000	50,000
110-5651-579 FUTUREGEN ECONOMIC DEVELOP	500,000	400,000	54,035	70,000	98,976	98,976	0	0
TOTAL OTHER PURCHASED SERVICES	560,000	460,000	114,035	130,000	159,351	159,351	50,000	50,000
TOTAL OTHER PURCHASED SERVICES	613,884	473,660	114,535	130,000	159,481	159,351	50,000	50,000
TOTAL ECONOMIC DEVELOPMENT	613,884	473,660	114,535	130,000	159,481	159,351	50,000	50,000

110-GENERAL FUND
 DEBT SERVICE

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
110-5716-817 DEBT SERVICES	520,650	520,293	469,624	700,571	646,412	700,571	697,670	697,670
110-5716-818 FISCAL AGENT FEES	634	659	611	0	250	0	625	625
110-5716-819 INTEREST EXPENSE	0	65,885	52,957	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	521,284	586,836	523,192	700,571	646,662	700,571	698,295	698,295
TOTAL OTHER OBJECTS	521,284	586,836	523,192	700,571	646,662	700,571	698,295	698,295
TOTAL DEBT SERVICE	521,284	586,836	523,192	700,571	646,662	700,571	698,295	698,295

110-GENERAL FUND
 KAL KAN WTR/SWR EXT

EXPENDITURES	2008-2009			2009-2010			2010-2011			2011-2012			2012-2013	
	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	2008-2009	2009-2010	2010-2011	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OTHER OBJECTS														
FINANCIAL TRANS OBJECTS														
110-5752-817 DEBT SERVICES	0	0	0	7,000	0	15,467	6,755	6,755	0	0	0	6,755	6,755	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	7,000	0	15,467	6,755	6,755	0	0	0	6,755	6,755	
TOTAL OTHER OBJECTS	0	0	0	7,000	0	15,467	6,755	6,755	0	0	0	6,755	6,755	
TOTAL KAL KAN WTR/SWR EXT	0	0	0	7,000	0	15,467	6,755	6,755	0	0	0	6,755	6,755	
TOTAL EXPENDITURES	15,089,947	15,303,520	14,436,887	14,957,979	15,214,454	15,290,642	15,410,328	15,416,328	14,957,979	15,214,454	15,290,642	15,410,328	15,416,328	
REVENUE OVER/ (UNDER) EXPENDITURES	728,737	585,212	1,515,874	1,403,892	(411,938)	1,303,512	1,182,666	1,174,486	1,403,892	(411,938)	1,303,512	1,182,666	1,174,486	
OTHER FINANCING SOURCES														
110-4911-010 TRFR FROM WATER FUND	0	0	47,704	0	0	0	0	0	0	0	0	0	0	
110-4912-010 TRFR FROM SEWER FUND	0	0	89,819	0	0	0	0	0	0	0	0	0	0	
110-4918-010 INTERFUND CHRG - CAPITAL P	0	0	(78,092)	0	0	0	80,000	80,000	0	0	0	80,000	80,000	
110-4931-010 SALE OF CAPITAL ASSETS	0	0	52,488	0	(350)	0	0	0	0	0	0	0	0	
110-4949-010 LOAN PROCEEDS	0	0	677,671	0	0	0	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	789,590	0	(350)	0	80,000	80,000	0	0	0	80,000	80,000	
OTHER FINANCING (USES)														
110-5902-822 TRANSFER TO MOTOR FUEL TAX	58,404	0	12,410	0	0	0	0	0	0	0	0	0	0	
110-5912-822 TRANSFER TO LIBRARY FUND	405,548	419,943	427,761	432,500	435,124	434,494	447,529	438,112	432,500	435,124	434,494	447,529	438,112	
110-5915-822 TRANSFER TO INS & TORT JUD	142,892	0	0	0	0	0	0	0	0	0	0	0	0	
110-5922-822 TRANSFER TO LIBRARY FUND	39,811	35,982	39,996	32,500	36,081	32,500	37,832	37,832	32,500	36,081	32,500	37,832	37,832	
110-5933-822 TRANSFERS TO CEMETERY FUND	43,295	0	0	0	0	0	0	0	0	0	0	0	0	
110-5945-822 TRANSFER TO CAPITAL IMPROV	621,985	756,628	609,613	735,000	641,115	767,348	775,000	775,000	735,000	641,115	767,348	775,000	775,000	
TOTAL OTHER FINANCING (USES)	1,311,934	1,212,553	1,089,781	1,200,000	1,112,320	1,234,342	1,260,361	1,250,945	1,200,000	1,112,320	1,234,342	1,260,361	1,250,945	
TOTAL OTHER FINANCING SOURCES (USES)	(1,311,934)	(1,212,553)	(300,191)	(1,200,000)	(1,112,670)	(1,234,342)	(1,180,361)	(1,170,945)	(1,200,000)	(1,112,670)	(1,234,342)	(1,180,361)	(1,170,945)	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(583,197)	(627,341)	1,215,684	203,892	(1,524,608)	69,170	2,305	3,542	203,892	(1,524,608)	69,170	2,305	3,542	

*** END OF REPORT ***

121-MOTOR FUEL TAX FUND

REVENUES	2008-2009	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
TOTAL								
STATE GOVT GRANTS								
121-4323-023 STATE CAPITAL GRANTS	0	0	0	600,000	0	0	0	0
TOTAL STATE GOVT GRANTS	0	0	0	600,000	0	0	0	0
STATE GOVT SHARED REV								
121-4332-010 MOTOR FUEL TAX	477,309	461,611	542,162	470,000	500,458	0	527,176	527,176
TOTAL STATE GOVT SHARED REV	477,309	461,611	542,162	470,000	500,458	0	527,176	527,176
TOTAL INTERGOVERNMENTAL REV	477,309	461,611	542,162	1,070,000	500,458	0	527,176	527,176
CHARGES FOR SERVICES								
PUBLIC WORKS DEPT CHRGS								
121-4444-010 IDOT TRAFFIC SIGNAL MAINT	0	0	17,655	0	10,245	0	0	0
TOTAL PUBLIC WORKS DEPT CHRGS	0	0	17,655	0	10,245	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	17,655	0	10,245	0	0	0
INVESTMENT EARNINGS								
INTEREST EARNINGS								
121-4610-010 INTEREST EARNINGS	11,549	1,740	1,965	1,750	970	0	1,750	1,750
TOTAL INTEREST EARNINGS	11,549	1,740	1,965	1,750	970	0	1,750	1,750
TOTAL INVESTMENT EARNINGS	11,549	1,740	1,965	1,750	970	0	1,750	1,750
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
121-4800-010 CONTRIBUTIONS & OTHER MISC	69,523	0	537	0	1,334	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	69,523	0	537	0	1,334	0	0	0
TOTAL CONTRIB & OTHER MISC REV	69,523	0	537	0	1,334	0	0	0
TOTAL REVENUES	558,381	463,351	562,318	1,071,750	513,007	0	528,926	528,926

121-MOTOR FUEL TAX FUND
STREETS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
STREET MAINT SUPPLIES								
121-5321-351 CONCRETE	14,655	14,246	8,769	19,950	30,121	18,000	19,800	19,800
121-5321-352 AGGREGATE SURFACE COAT	17,969	2,417	15,700	20,025	12,824	12,824	15,000	15,000
121-5321-353 BITUMINOUS PATCHING	5,790	26,565	57,033	72,000	198,835	195,000	182,500	182,500
121-5321-355 CRACK SEALER	15,000	19,443	0	18,480	0	0	18,500	18,500
121-5321-356 STREET SIGNS	1,095	5,434	1,890	0	0	0	0	0
121-5321-359 OTHER STREET MTCE SUPPLIES	0	484	1,997	5,000	8,039	9,250	12,200	12,200
TOTAL STREET MAINT SUPPLIES	54,509	68,587	85,388	135,455	249,819	235,074	248,000	248,000
TOTAL SUPPLIES	54,509	68,587	85,388	135,455	249,819	235,074	248,000	248,000
PURCHASED PROP MAINT SRV								
RENTALS								
121-5321-440 RENTALS	0	0	0	1,000	0	0	1,000	1,000
TOTAL RENTALS	0	0	0	1,000	0	0	1,000	1,000
CONSTRUCTION SERVICES								
121-5321-451 SEAL COAT	0	0	224,790	132,000	131,923	0	116,875	116,875
121-5321-452 AGGREGATE SURFACE COAT	75,192	0	68,623	45,323	43,149	131,923	41,600	41,600
121-5321-453 BITUMINOUS PATCHING	6,682	0	0	0	0	43,149	0	0
TOTAL CONSTRUCTION SERVICES	81,873	0	293,413	177,323	175,071	175,072	158,475	158,475
TOTAL PURCHASED PROP MAINT SRV	81,873	0	293,413	178,323	175,071	175,072	159,475	159,475
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
121-5321-519 OTHER PROFESSIONAL SERVICE	0	55	25	0	75	100	100	100
TOTAL PROFESSIONAL SERVICES	0	55	25	0	75	100	100	100
ADVERTISING								
121-5321-540 ADVERTISING	34	144	75	1,000	34	110	1,000	1,000
TOTAL ADVERTISING	34	144	75	1,000	34	110	1,000	1,000
TOTAL OTHER PURCHASED SERVICES	34	199	100	1,000	109	210	1,100	1,100
PROPERTY								

121-MOTOR FUEL TAX FUND
 STREETS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
IMPROVEMENTS-NOT BLDNGS								
121-5321-730 IMPROVEMENTS OTHER THAN BL	313,469	70,421	(11,650)	800,000	52,786	0	380,000	380,000
TOTAL IMPROVEMENTS-NOT BLDNGS	313,469	70,421	(11,650)	800,000	52,786	0	380,000	380,000
 TOTAL PROPERTY	 313,469	 70,421	 (11,650)	 800,000	 52,786	 0	 380,000	 380,000
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
121-5321-821 INTERGOVERNMENTAL EXPENDIT	1,000	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	1,000	0	0	0	0	0	0	0
 TOTAL OTHER OBJECTS	 1,000	 0	 0	 0	 0	 0	 0	 0
 TOTAL STREETS	 450,885	 139,208	 367,251	 1,114,778	 477,787	 410,356	 788,575	 788,575

121-MOTOR FUEL TAX FUND
 SIDEWALKS & CROSSWALKS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
STREET MAINT SUPPLIES								
121-5323-351 CONCRETE	1,456	0	1,275	5,000	3,523	3,500	125,000	125,000
TOTAL STREET MAINT SUPPLIES	1,456	0	1,275	5,000	3,523	3,500	125,000	125,000
TOTAL SUPPLIES	1,456	0	1,275	5,000	3,523	3,500	125,000	125,000
PURCHASED PROP MAINT SRV								
CONSTRUCTION SERVICES								
121-5323-459 OTHER CONSTRUCTION COST	0	0	78	0	0	0	0	0
TOTAL CONSTRUCTION SERVICES	0	0	78	0	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	0	0	78	0	0	0	0	0
TOTAL SIDEWALKS & CROSSWALKS	1,456	0	1,353	5,000	3,523	3,500	125,000	125,000

121-MOTOR FUEL TAX FUND
 SNOW & ICE REMOVAL

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
STREET MAINT SUPPLIES								
121-5325-354 ICE REMOVAL CHEMICALS	24,807	21,145	24,354	28,800	15,278	20,100	22,000	22,000
TOTAL STREET MAINT SUPPLIES	24,807	21,145	24,354	28,800	15,278	20,100	22,000	22,000
TOTAL SUPPLIES	24,807	21,145	24,354	28,800	15,278	20,100	22,000	22,000
TOTAL SNOW & ICE REMOVAL	24,807	21,145	24,354	28,800	15,278	20,100	22,000	22,000

121-MOTOR FUEL TAX FUND
 STREET LIGHTING

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
ENERGY								
121-5326-321 NATURAL GAS & ELECTRIC	0	0	145,712	161,000	133,028	146,000	156,000	156,000
121-5326-322 ELECTRIC (COLES MOULTRIE)	0	0	3,678	4,000	3,153	3,800	5,000	5,000
TOTAL ENERGY	0	0	149,390	165,000	136,181	149,800	161,000	161,000
TOTAL SUPPLIES	0	0	149,390	165,000	136,181	149,800	161,000	161,000
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
121-5326-432 REPAIR OF STRUCTURES	0	0	6,885	25,000	8,745	9,725	10,000	10,000
TOTAL REPAIR & MAINT SERVICES	0	0	6,885	25,000	8,745	9,725	10,000	10,000
TOTAL PURCHASED PROP MAINT SRV	0	0	6,885	25,000	8,745	9,725	10,000	10,000
TOTAL STREET LIGHTING	0	0	156,275	190,000	144,926	159,525	171,000	171,000

121-MOTOR FUEL TAX FUND
 TRAFFIC CONTROL DEVICES

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
STREET MAINT SUPPLIES								
121-5327-356 STREET SIGNS	8,867	323	0	5,000	6,318	7,000	8,000	8,000
121-5327-359 OTHER STREET MAINT SUPPLIE	4,518	1,438	2,926	3,500	1,709	1,500	3,500	3,500
TOTAL STREET MAINT SUPPLIES	13,385	1,761	2,926	8,500	8,027	8,500	11,500	11,500
TOTAL SUPPLIES	13,385	1,761	2,926	8,500	8,027	8,500	11,500	11,500
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
121-5327-432 REPAIR OF STRUCTURE	0	4,667	10,305	19,000	4,282	3,850	19,000	19,000
TOTAL REPAIR & MAINT SERVICES	0	4,667	10,305	19,000	4,282	3,850	19,000	19,000
TOTAL PURCHASED PROP MAINT SRV	0	4,667	10,305	19,000	4,282	3,850	19,000	19,000
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
TOTAL								
TOTAL								
TOTAL TRAFFIC CONTROL DEVICES	13,385	6,429	13,231	27,500	12,309	12,350	30,500	30,500

121-MOTOR FUEL TAX FUND
STORM DRAINAGE

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
STREET MAINT SUPPLIES								
121-5328-357 CATCH BASINS	6,677	4,134	5,531	9,000	3,768	9,000	12,000	12,000
121-5328-358 PIPE	10,010	2,929	503	8,000	555	555	8,000	8,000
TOTAL STREET MAINT SUPPLIES	16,687	7,063	6,034	17,000	4,323	9,555	20,000	20,000
TOTAL SUPPLIES	16,687	7,063	6,034	17,000	4,323	9,555	20,000	20,000
PURCHASED PROP MAINT SRV								
CONSTRUCTION SERVICES								
TOTAL								
TOTAL								
TOTAL STORM DRAINAGE	16,687	7,063	6,034	17,000	4,323	9,555	20,000	20,000
TOTAL EXPENDITURES	507,220	173,845	568,498	1,383,078	658,146	615,386	1,157,075	1,157,075
REVENUE OVER/(UNDER) EXPENDITURES	51,161	289,507	(6,180)	(311,328)	(145,139)	(615,386)	(628,150)	(628,150)
OTHER FINANCING SOURCES								
121-4941-023 TRANSFER FROM GENERAL FUND	58,404	0	12,410	0	5,920	0	0	0
TOTAL OTHER FINANCING SOURCES	58,404	0	12,410	0	5,920	0	0	0
OTHER FINANCING (USES)								
TOTAL OTHER FINANCING SOURCES (USES)	58,404	0	12,410	0	5,920	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	109,566	289,507	6,231	(311,328)	(139,219)	(615,386)	(628,150)	(628,150)

*** END OF REPORT ***

122-HOTEL TAX FUND

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
HOTEL & MOTEL TAX								
122-4170-100 HOTEL & MOTEL TAXES	259,715	238,048	284,202	275,000	260,176	251,000	290,000	290,000
TOTAL HOTEL & MOTEL TAX	259,715	238,048	284,202	275,000	260,176	251,000	290,000	290,000
TOTAL TAXES	259,715	238,048	284,202	275,000	260,176	251,000	290,000	290,000
CHARGES FOR SERVICES								
GENERAL GOVT CHARGES								
122-4419-100 OTHER MISC GENERAL GOVT CH	24,762	23,244	0	0	11,300	11,300	0	0
TOTAL GENERAL GOVT CHARGES	24,762	23,244	0	0	11,300	11,300	0	0
TOTAL CHARGES FOR SERVICES	24,762	23,244	0	0	11,300	11,300	0	0
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
122-4800-100 CONTRIBUTIONS & OTHER MISC	1,500	0	0	0	0	0	8,016	8,016
TOTAL CONTRIBUTIONS & MISC REV	1,500	0	0	0	0	0	8,016	8,016
TOTAL CONTRIB & OTHER MISC REV	1,500	0	0	0	0	0	8,016	8,016
TOTAL REVENUES	285,977	261,292	284,202	275,000	271,476	262,300	298,016	298,016

122-HOTEL TAX FUND
HOTEL TAX ADMINISTRATION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONNEL SERVICES									
SALARIES & WAGES									
122-5653-111 SALARIES OF REG EMPLOYEES	39,628	40,492	42,270	44,200	41,051	44,199	47,084	47,084	
122-5653-112 SALARIES OF TEMP EMPLOYEES	6,326	6,506	5,125	10,000	6,698	10,000	20,890	20,890	
122-5653-113 OVERTIME	0	0	1,045	0	1,228	0	0	0	
122-5653-114 COMPENSATED ABSENCES	2,569	3,017	958	0	2,399	0	0	0	
TOTAL SALARIES & WAGES	48,523	50,015	49,399	54,200	51,376	54,199	67,974	67,974	
TOTAL PERSONNEL SERVICES	48,523	50,015	49,399	54,200	51,376	54,199	67,974	67,974	
EMPOLOYEE BENEFITS									
GROUP INSURANCE									
122-5653-211 GROUP HEALTH INSURANCE	6,568	7,768	8,767	9,467	8,448	7,828	9,461	9,461	
122-5653-212 GROUP LIFE INSURANCE	144	144	144	144	144	144	150	150	
TOTAL GROUP INSURANCE	6,712	7,912	8,911	9,611	8,592	7,972	9,611	9,611	
SOCIAL SECURITY CONTRIB									
122-5653-221 FICA CONTRIBUTIONS	2,928	3,095	2,943	3,360	3,103	3,360	4,214	4,214	
122-5653-222 MEDICARE CONTRIBUTIONS	685	724	688	786	726	786	986	986	
TOTAL SOCIAL SECURITY CONTRIB	3,612	3,819	3,631	4,146	3,829	4,146	5,200	5,200	
RETIREMENT CONTRIBTUIONS									
122-5653-231 IMRF CONTRIBUTIONS	4,080	4,677	5,434	5,865	5,838	4,788	6,964	6,964	
TOTAL RETIREMENT CONTRIBTUIONS	4,080	4,677	5,434	5,865	5,838	4,788	6,964	6,964	
UNEMPLOYMNT COMPENSATION									
122-5653-240 UNEMPLOYMENT COMP.	349	221	206	296	296	219	878	878	
TOTAL UNEMPLOYMNT COMPENSATION	349	221	206	296	296	219	878	878	
WORKER'S COMPENSATION									
122-5653-250 WORKERS' COMPENSATION	180	172	126	122	122	171	149	149	
TOTAL WORKER'S COMPENSATION	180	172	126	122	122	171	149	149	
TOTAL EMPOLOYEE BENEFITS	14,933	16,801	18,308	20,040	18,677	17,296	22,802	22,802	
SUPPLIES									
GENERAL SUPPLIES									
122-5653-311 OFFICE SUPPLIES	1,051	2,038	623	1,000	1,790	2,250	1,000	1,000	
122-5653-316 TOOLS & EQUIPMENT	0	1,600	0	1,000	0	1,600	1,000	1,000	
122-5653-317 CONCESSION & SOUVENIR SUPP	1,232	0	575	1,000	0	0	1,000	1,000	
122-5653-319 MISCELLANEOUS SUPPLIES	740	0	0	1,000	0	0	1,000	1,000	
TOTAL GENERAL SUPPLIES	3,023	3,638	1,198	4,000	1,790	3,850	4,000	4,000	

122-HOTEL TAX FUND
HOTEL TAX ADMINISTRATION

EXPENDITURES	2008-2009	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
ENERGY									
122-5653-321 NATURAL GAS & ELECTRIC (CI	1,170	325	1,063	800	918	750	3,200	3,200	
122-5653-322 ELECTRICITY (COLES MOULTRI	179	634	391	500	350	500	500	500	
TOTAL ENERGY	1,350	959	1,454	1,300	1,267	1,250	3,700	3,700	
TOTAL SUPPLIES	4,373	4,597	2,652	5,300	3,057	5,100	7,700	7,700	
PURCHASED PROP MAINT SRV									
REPAIR & MAINT SERVICES									
TOTAL									
TOTAL									
OTHER PURCHASED SERVICES									
PROFESSIONAL SERVICES									
122-5653-513 AUDITING SERVICES	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	
122-5653-516 TECHNOLOGY SERVICES	0	2,964	2,964	12,964	2,964	12,964	2,964	2,964	
TOTAL PROFESSIONAL SERVICES	1,100	4,064	4,064	14,064	4,064	14,064	4,064	4,064	
COMMUNICATION									
122-5653-531 POSTAGE	142	136	103	500	66	300	250	250	
122-5653-532 TELEPHONE	2,538	3,207	2,342	3,000	2,756	3,250	3,000	3,000	
122-5653-533 CELLULAR PHONE	766	519	1,255	600	560	600	600	600	
TOTAL COMMUNICATION	3,445	3,862	3,699	4,100	3,381	4,150	3,850	3,850	
ADVERTISING									
122-5653-540 ADVERTISING	8,949	14,077	13,877	15,000	21,447	18,000	15,000	15,000	
TOTAL ADVERTISING	8,949	14,077	13,877	15,000	21,447	18,000	15,000	15,000	
PRINTING & BUILDING									
122-5653-550 PRINTING & BINDING	2,206	477	0	3,000	0	1,000	1,000	1,000	
TOTAL PRINTING & BUILDING	2,206	477	0	3,000	0	1,000	1,000	1,000	
EMPLOYEE BUSINESS EXP									
122-5653-561 BUSINESS MEETING EXPENSE	1,813	1,716	1,783	2,000	678	2,000	2,000	2,000	
122-5653-562 TRAVEL & TRAINING	2,489	4,754	3,765	5,000	7,238	5,000	5,000	5,000	
122-5653-564 PRIVATE VEHICLE EXPENSE RE	0	0	589	0	0	0	0	0	
TOTAL EMPLOYEE BUSINESS EXP	4,302	6,470	6,136	7,000	7,916	7,000	7,000	7,000	
OTHER PURCHASED SERVICES									
122-5653-571 DUES & MEMBERSHIPS	1,550	1,695	1,500	1,750	1,625	1,625	1,750	1,750	
122-5653-572 COMMUNITY PROMOTION & RELA	28,079	25,849	2,324	13,800	10,127	9,000	3,821	3,821	
TOTAL OTHER PURCHASED SERVICES	29,629	27,544	3,824	15,550	11,752	10,625	5,571	5,571	
TOTAL OTHER PURCHASED SERVICES	49,632	56,494	31,600	58,714	48,560	54,839	36,485	36,485	

122-HOTEL TAX FUND
 HOTEL TAX ADMINISTRATION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
122-5653-730 IMPROVEMENTS OTHER THAN BL	0	0	0	0	0	0	34,000	34,000
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	0	0	0	0	34,000	34,000
TOTAL PROPERTY	0	0	0	0	0	0	34,000	34,000
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
TOTAL								
FINANCIAL TRANS OBJECTS								
122-5653-825 TOURISM GRANTS	74,050	80,111	138,296	125,000	153,751	125,000	125,000	125,000
TOTAL FINANCIAL TRANS OBJECTS	74,050	80,111	138,296	125,000	153,751	125,000	125,000	125,000
COMPUTER INFO SYS OBJECT								
122-5653-863 COMPUTERS	19	0	1,590	0	0	0	1,500	1,500
TOTAL COMPUTER INFO SYS OBJECT	19	0	1,590	0	0	0	1,500	1,500
TOTAL OTHER OBJECTS	74,069	80,111	139,886	125,000	153,751	125,000	126,500	126,500
TOTAL HOTEL TAX ADMINISTRATION	191,528	208,018	241,844	263,254	275,421	256,434	295,461	295,461
TOTAL EXPENDITURES	191,528	208,018	241,844	263,254	275,421	256,434	295,461	295,461
REVENUE OVER/(UNDER) EXPENDITURES	94,448	53,274	42,358	11,746	(3,945)	5,866	2,556	2,556
OTHER FINANCING (USES)								
122-5904-822 TRFR TO FESTIVAL MANAGEMEN	60,000	48,750	40,313	37,500	37,500	48,750	47,500	47,500
TOTAL OTHER FINANCING (USES)	60,000	48,750	40,313	37,500	37,500	48,750	47,500	47,500
TOTAL OTHER FINANCING SOURCES (USES)	(60,000)	(48,750)	(40,313)	(37,500)	(37,500)	(48,750)	(47,500)	(47,500)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	34,448	4,524	2,045	(25,754)	(41,445)	(42,884)	(44,944)	(44,944)

*** END OF REPORT ***

123-FESTIVAL MGMT FUND

	2008-2009	2009-2010	2010-2011	(----- 2011-2012 -----)	(----- 2012-2013 -----)			
REVENUES				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CHARGES FOR SERVICES								
CEMETERY DEPT CHRGS								
123-4491-010 CONTRIBUTIONS FOR FIREWORK	13,250	12,437	13,162	12,500	13,002	13,002	12,500	12,500
123-4492-010 CONTRIBUTIONS F OR LIGHTWO	31,203	34,193	34,498	33,500	38,142	38,142	33,500	33,500
123-4494-010 CONTRIBUTIONS FOR BAGELFES	63,178	95,803	72,331	75,000	70,938	67,538	75,000	75,000
TOTAL CEMETERY DEPT CHRGS	107,631	142,434	119,990	121,000	122,082	118,682	121,000	121,000
TOTAL CHARGES FOR SERVICES	107,631	142,434	119,990	121,000	122,082	118,682	121,000	121,000
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TOTAL REVENUES	107,631	142,434	119,990	121,000	122,082	118,682	121,000	121,000

123-FESTIVAL MGMT FUND
 FESTIVAL ADMINISTRATION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
TOTAL								
TOTAL								
OTHER PURCHASED SERVICES								
EMPLOYEE BUSINESS EXP								
123-5581-561 BUSINESS MEETING EXPENSE	107	205	57	200	0	200	200	200
TOTAL EMPLOYEE BUSINESS EXP	107	205	57	200	0	200	200	200
TOTAL OTHER PURCHASED SERVICES	107	205	57	200	0	200	200	200
TOTAL FESTIVAL ADMINISTRATION	107	205	57	200	0	200	200	200

123-FESTIVAL MGMT FUND
JULY 4TH FIREWORKS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
123-5582-319 MISCELLANEOUS SUPPLIES	63	38	0	100	533	38	100	100
TOTAL GENERAL SUPPLIES	63	38	0	100	533	38	100	100
FOOD								
123-5582-330 FOOD	70	105	101	100	0	0	100	100
TOTAL FOOD	70	105	101	100	0	0	100	100
TOTAL SUPPLIES	133	143	101	200	533	38	200	200
PURCHASED PROP MAINT SRV								
RENTALS								
123-5582-440 RENTALS	2,265	2,250	1,700	3,870	2,520	2,250	3,000	3,000
TOTAL RENTALS	2,265	2,250	1,700	3,870	2,520	2,250	3,000	3,000
TOTAL PURCHASED PROP MAINT SRV	2,265	2,250	1,700	3,870	2,520	2,250	3,000	3,000
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
123-5582-519 OTHER PROFESSIONAL SERVICE	5,168	4,340	1,416	3,850	4,427	4,340	4,500	4,500
TOTAL PROFESSIONAL SERVICES	5,168	4,340	1,416	3,850	4,427	4,340	4,500	4,500
COMMUNICATION								
TOTAL								
ADVERTISING								
123-5582-540 ADVERTISING	1,825	1,825	1,851	1,900	1,825	1,825	1,825	1,825
TOTAL ADVERTISING	1,825	1,825	1,851	1,900	1,825	1,825	1,825	1,825
OTHER PURCHASED SERVICES								
123-5582-574 SPECIAL EVENT SERVICES	0	0	0	0	58	0	0	0
123-5582-579 MISC. OTHER PURCHASED SERV	269	168	4,972	0	500	168	500	500
TOTAL OTHER PURCHASED SERVICES	269	168	4,972	0	558	168	500	500
TOTAL OTHER PURCHASED SERVICES	7,262	6,333	8,239	5,750	6,810	6,333	6,825	6,825
OTHER OBJECTS								

123-FESTIVAL MGMT FUND
 JULY 4TH FIREWORKS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SPECIAL EVENT OBJECTS								
123-5582-831 PARADES	610	910	400	600	610	610	600	600
123-5582-835 FIREWORKS	10,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL SPECIAL EVENT OBJECTS	10,610	15,910	15,400	15,600	15,610	15,610	15,600	15,600
TOTAL OTHER OBJECTS	10,610	15,910	15,400	15,600	15,610	15,610	15,600	15,600
TOTAL JULY 4TH FIREWORKS	20,269	24,636	25,440	25,420	25,473	24,231	25,625	25,625

123-FESTIVAL MGMT FUND
BAGELFEST

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
123-5584-311 OFFICE SUPPLIES	11	460	0	100	71	227	100	100
123-5584-317 CONCESSION & SOUVENIR SUPP	46	932	0	1,500	1,074	932	1,500	1,500
123-5584-319 MISCELLANEOUS SUPPLIES	1,572	984	2,094	400	51	320	400	400
TOTAL GENERAL SUPPLIES	1,628	2,376	2,094	2,000	1,197	1,479	2,000	2,000
ENERGY								
123-5584-321 NATURAL GAS & ELECTRIC	124	0	0	0	0	0	0	0
TOTAL ENERGY	124	0	0	0	0	0	0	0
FOOD								
123-5584-330 FOOD	90	166	34	150	76	76	150	150
TOTAL FOOD	90	166	34	150	76	76	150	150
TOTAL SUPPLIES	1,841	2,542	2,127	2,150	1,273	1,555	2,150	2,150
PURCHASED PROP MAINT SRV								
RENTALS								
123-5584-440 RENTALS	15,800	16,464	19,089	20,000	5,983	16,464	5,000	5,000
TOTAL RENTALS	15,800	16,464	19,089	20,000	5,983	16,464	5,000	5,000
TOTAL PURCHASED PROP MAINT SRV	15,800	16,464	19,089	20,000	5,983	16,464	5,000	5,000
OTHER PURCHASED SERVICES								
INSURANCE								
123-5584-525 SPECIAL EVENT INSURANCE	3,200	1,950	5,120	3,500	3,150	1,950	3,500	3,500
TOTAL INSURANCE	3,200	1,950	5,120	3,500	3,150	1,950	3,500	3,500
COMMUNICATION								
123-5584-531 POSTAGE	352	437	270	300	228	253	300	300
TOTAL COMMUNICATION	352	437	270	300	228	253	300	300
ADVERTISING								
123-5584-540 ADVERTISING	10,505	9,655	10,976	10,000	12,055	11,678	10,000	10,000
TOTAL ADVERTISING	10,505	9,655	10,976	10,000	12,055	11,678	10,000	10,000
PRINTING & BUILDING								
123-5584-550 PRINTING & BINDING	2,538	1,761	1,924	1,500	727	727	1,500	1,500
TOTAL PRINTING & BUILDING	2,538	1,761	1,924	1,500	727	727	1,500	1,500

123-FESTIVAL MGMT FUND
BAGELFEST

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
EMPLOYEE BUSINESS EXP									
123-5584-561 BUSINESS MEETING EXPENSE	1,837	749	363	500	101	220	500	500	
TOTAL EMPLOYEE BUSINESS EXP	1,837	749	363	500	101	220	500	500	
OTHER PURCHASED SERVICES									
123-5584-574 SPECIAL EVENT SERVICES	230	0	0	12,000	8,672	8,672	10,000	10,000	
123-5584-579 MISC OTHER PURCHASED SERVI	15,474	12,833	12,711	500	3,727	9,833	500	500	
TOTAL OTHER PURCHASED SERVICES	15,704	12,833	12,711	12,500	12,399	18,505	10,500	10,500	
TOTAL OTHER PURCHASED SERVICES	34,135	27,385	31,364	28,300	28,660	33,333	26,300	26,300	
OTHER OBJECTS									
FINANCIAL TRANS OBJECTS									
123-5584-813 OTHER REFUND	750	0	0	0	0	0	500	500	
TOTAL FINANCIAL TRANS OBJECTS	750	0	0	0	0	0	500	500	
SPECIAL EVENT OBJECTS									
123-5584-831 PARADES	400	444	610	600	569	569	600	600	
123-5584-832 BEER TENT	13,608	16,015	13,364	13,000	13,982	13,982	13,000	13,000	
123-5584-833 QUEEN PAGEANT	445	640	630	600	613	613	600	600	
123-5584-834 ENTERTAINMENT	29,359	12,412	47,553	15,000	89,042	73,347	35,000	35,000	
TOTAL SPECIAL EVENT OBJECTS	43,812	29,511	62,157	29,200	104,206	88,511	49,200	49,200	
TOTAL OTHER OBJECTS	44,562	29,511	62,157	29,200	104,206	88,511	49,700	49,700	
TOTAL BAGELFEST	96,339	75,903	114,738	79,650	140,122	139,863	83,150	83,150	

123-FESTIVAL MGMT FUND
LIGHTWORKS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
SUPPLIES									
GENERAL SUPPLIES									
123-5586-316 TOOLS & EQUIPMENT	215	902	0	500	8,861	902	500	500	
123-5586-319 MISCELLANEOUS SUPPLIES	1,145	2,213	241	1,000	27,506	2,055	6,000	6,000	
TOTAL GENERAL SUPPLIES	1,360	3,115	241	1,500	36,367	2,957	6,500	6,500	
ENERGY									
123-5586-321 NATURAL GAS & ELECTRIC	708	1,524	617	1,500	2,066	1,524	1,500	1,500	
TOTAL ENERGY	708	1,524	617	1,500	2,066	1,524	1,500	1,500	
FOOD									
123-5586-330 FOOD	2,041	2,339	2,342	2,400	2,380	2,339	2,400	2,400	
TOTAL FOOD	2,041	2,339	2,342	2,400	2,380	2,339	2,400	2,400	
TOTAL SUPPLIES	4,108	6,979	3,200	5,400	40,813	6,820	10,400	10,400	
PURCHASED PROP MAINT SRV									
REPAIR & MAINT SERVICES									
123-5586-432 REPAIR OF STRUCTURES	4,255	15,105	11,034	5,000	2,089	5,105	5,000	5,000	
TOTAL REPAIR & MAINT SERVICES	4,255	15,105	11,034	5,000	2,089	5,105	5,000	5,000	
TOTAL PURCHASED PROP MAINT SRV	4,255	15,105	11,034	5,000	2,089	5,105	5,000	5,000	
OTHER PURCHASED SERVICES									
PROFESSIONAL SERVICES									
123-5586-519 OTHER PROFESSIONAL FEES	25	0	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	25	0	0	0	0	0	0	0	
COMMUNICATION									
123-5586-531 POSTAGE	26	88	22	150	15	88	100	100	
TOTAL COMMUNICATION	26	88	22	150	15	88	100	100	
ADVERTISING									
123-5586-540 ADVERTISING	5,344	4,597	6,010	4,655	6,269	4,597	4,500	4,500	
TOTAL ADVERTISING	5,344	4,597	6,010	4,655	6,269	4,597	4,500	4,500	
PRINTING & BUILDING									
123-5586-550 PRINTING & BINDING	3,335	2,380	0	2,400	2,507	2,380	2,400	2,400	
TOTAL PRINTING & BUILDING	3,335	2,380	0	2,400	2,507	2,380	2,400	2,400	

123-FESTIVAL MGMT FUND
LIGHTWORKS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
123-5586-574 SPECIAL EVENT SERVICES	0	600	600	600	1,470	0	600	600
TOTAL OTHER PURCHASED SERVICES	0	600	600	600	1,470	0	600	600
TOTAL OTHER PURCHASED SERVICES	8,730	7,665	6,632	7,805	10,262	7,065	7,600	7,600
OTHER OBJECTS								
SPECIAL EVENT OBJECTS								
123-5586-831 PARADES	442	1,578	4,089	1,600	2,697	1,578	1,600	1,600
TOTAL SPECIAL EVENT OBJECTS	442	1,578	4,089	1,600	2,697	1,578	1,600	1,600
TOTAL OTHER OBJECTS	442	1,578	4,089	1,600	2,697	1,578	1,600	1,600
TOTAL LIGHTWORKS	17,536	31,326	24,954	19,805	55,861	20,568	24,600	24,600
TOTAL EXPENDITURES	134,251	132,069	165,188	125,075	221,456	184,862	133,575	133,575
REVENUE OVER/(UNDER) EXPENDITURES	(26,620)	10,365	(45,198)	(4,075)	(99,375)	(66,180)	(12,575)	(12,575)
OTHER FINANCING SOURCES								
123-4903-011 TRFR FRM H&M TAX-FIREWORKS	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
123-4903-012 TRFR FRM H&M TAX-LIGHTWORK	5,000	3,750	2,813	2,500	2,500	2,500	2,500	2,500
123-4903-014 TRFR FRM H&M TAX-BAGELFEST	40,000	30,000	22,500	20,000	20,000	20,000	30,000	30,000
TOTAL OTHER FINANCING SOURCES	60,000	48,750	40,313	37,500	37,500	37,500	47,500	47,500
TOTAL OTHER FINANCING SOURCES (USES)	60,000	48,750	40,313	37,500	37,500	37,500	47,500	47,500
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	33,380	59,115	(4,885)	33,425	(61,875)	(28,680)	34,925	34,925

*** END OF REPORT ***

124-MOBILE EQUIPMENT FUND
 POLICE VEH & MACH

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
MACHINERY & EQUIPMENT								
124-5223-742 POLICE VEHICLES	0	0	0	11,868	15,455	0	59,868	59,868
TOTAL MACHINERY & EQUIPMENT	0	0	0	11,868	15,455	0	59,868	59,868
TOTAL PROPERTY	0	0	0	11,868	15,455	0	59,868	59,868
TOTAL POLICE VEH & MACH	0	0	0	11,868	15,455	0	59,868	59,868

124-MOBILE EQUIPMENT FUND
 FIRE VEH & MACH

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
MACHINERY & EQUIPMENT								
124-5241-742 FIRE VEHICLES	0	0	0	110,766	107,379	0	85,929	85,929
TOTAL MACHINERY & EQUIPMENT	0	0	0	110,766	107,379	0	85,929	85,929
TOTAL PROPERTY	0	0	0	110,766	107,379	0	85,929	85,929
TOTAL FIRE VEH & MACH	0	0	0	110,766	107,379	0	85,929	85,929

124-MOBILE EQUIPMENT FUND
 STREETS VEH & MACH

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
MACHINERY & EQUIPMENT								
124-5320-741 STREETS MACHINERY & EQUIPM	0	0	0	21,202	21,202	0	23,702	23,702
124-5320-742 STREET VEHICLES	0	0	0	135,559	111,382	0	60,559	60,559
TOTAL MACHINERY & EQUIPMENT	0	0	0	156,762	132,584	0	84,262	84,262
TOTAL PROPERTY	0	0	0	156,762	132,584	0	84,262	84,262
TOTAL STREETS VEH & MACH	0	0	0	156,762	132,584	0	84,262	84,262

124-MOBILE EQUIPMENT FUND
 YARD WASTER VEH & MACH

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PROPERTY									
MACHINERY & EQUIPMENT									
124-5335-741 YARD WASTE MACHINERY & EQU	0	0	0	41,015	40,527	0	0	0	
TOTAL MACHINERY & EQUIPMENT	0	0	0	41,015	40,527	0	0	0	
TOTAL PROPERTY	0	0	0	41,015	40,527	0	0	0	
TOTAL YARD WASTER VEH & MACH	0	0	0	41,015	40,527	0	0	0	

124-MOBILE EQUIPMENT FUND
 SEWER VEH & MACH

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
MACHINERY & EQUIPMENT								
124-5342-741 SEWER COLL MACH & EQUIP	0	0	0	35,000	33,081	0	2,500	2,500
124-5342-742 SEWER COLLECTION VEHICLES	0	0	0	90,781	104,291	0	31,781	31,781
TOTAL MACHINERY & EQUIPMENT	0	0	0	125,781	137,371	0	34,281	34,281
TOTAL PROPERTY	0	0	0	125,781	137,371	0	34,281	34,281
TOTAL SEWER VEH & MACH	0	0	0	125,781	137,371	0	34,281	34,281

124-MOBILE EQUIPMENT FUND
 WATER VEH & MACH

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
MACHINERY & EQUIPMENT								
124-5354-741 WATER DIST MACH & EQUIP	0	0	0	35,000	33,081	0	20,500	20,500
124-5354-742 WATER DIST VEHICLES	0	0	0	44,041	50,801	0	32,541	32,541
TOTAL MACHINERY & EQUIPMENT	0	0	0	79,041	83,882	0	53,041	53,041
TOTAL PROPERTY	0	0	0	79,041	83,882	0	53,041	53,041
TOTAL WATER VEH & MACH	0	0	0	79,041	83,882	0	53,041	53,041

124-MOBILE EQUIPMENT FUND
 PARKS VEH & MACH

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
MACHINERY & EQUIPMENT								
124-5511-741 PARKS MACHINERY & EQUIPMEN	0	0	0	10,399	9,923	0	0	0
124-5511-742 PARK VEHICLES	0	0	0	0	4,435	0	0	0
TOTAL MACHINERY & EQUIPMENT	0	0	0	10,399	14,358	0	0	0
TOTAL PROPERTY	0	0	0	10,399	14,358	0	0	0
TOTAL PARKS VEH & MACH	0	0	0	10,399	14,358	0	0	0

124-MOBILE EQUIPMENT FUND
 CEMETERY VEH & MACH

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PROPERTY									
MACHINERY & EQUIPMENT									
124-5570-741 CEMETERY MACHINERY & EQUIP	0	0	0	10,399	10,412	0	0	0	
TOTAL MACHINERY & EQUIPMENT	0	0	0	10,399	10,412	0	0	0	
TOTAL PROPERTY	0	0	0	10,399	10,412	0	0	0	
TOTAL CEMETERY VEH & MACH	0	0	0	10,399	10,412	0	0	0	
TOTAL EXPENDITURES	0	0	0	546,031	541,969	0	317,380	317,380	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(546,031)	(541,969)	0	(317,380)	(317,380)	
OTHER FINANCING SOURCES									
124-4901-021 TRFR FROM GEN FUND	0	0	0	587,209	526,422	0	443,471	443,471	
124-4911-021 TRFR FROM WATER FUND	0	0	0	79,041	80,780	0	77,479	77,479	
124-4912-021 TRFR FROM SEWER FUND	0	0	0	125,781	130,792	0	58,718	58,718	
TOTAL OTHER FINANCING SOURCES	0	0	0	792,031	737,994	0	579,668	579,668	
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	792,031	737,994	0	579,668	579,668	
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	246,000	196,025	0	262,288	262,288	

*** END OF REPORT ***

125-INSURANCE & TORT JDMNT

	2008-2009	2009-2010	2010-2011	(----- 2011-2012 -----)	(----- 2012-2013 -----)			
REVENUES				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
TAXES								
UNLIMITED RATE PROP TAX								
TOTAL								
TOTAL								
INVESTMENT EARNINGS								
INTEREST EARNINGS								
TOTAL								
TOTAL								
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
125-4807-010 MISC. FINANCE DEPT REVENUE	12,756	56,328	110,333	70,284	40,105	0	50,285	50,285
TOTAL CONTRIBUTIONS & MISC REV	12,756	56,328	110,333	70,284	40,105	0	50,285	50,285
TOTAL CONTRIB & OTHER MISC REV	12,756	56,328	110,333	70,284	40,105	0	50,285	50,285
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TOTAL REVENUES	12,756	56,328	110,333	70,284	40,105	0	50,285	50,285

125-INSURANCE & TORT JDMNT
FINANCIAL ADMINISTRATION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
EMPLOYEE BENEFITS								
UNEMPLOYMENT COMPENSATION								
125-5150-240 UNEMPLOYMENT COMP.	16,387	20,094	24,163	24,725	48,819	0	51,953	51,953
TOTAL UNEMPLOYMENT COMPENSATION	16,387	20,094	24,163	24,725	48,819	0	51,953	51,953
WORKER'S COMPENSATION								
125-5150-250 WORKERS' COMPENSATION	513,030	510,170	452,667	429,737	470,780	0	445,480	445,480
TOTAL WORKER'S COMPENSATION	513,030	510,170	452,667	429,737	470,780	0	445,480	445,480
TOTAL EMPLOYEE BENEFITS	529,417	530,264	476,830	454,462	519,599	0	497,433	497,433
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
125-5150-519 OTHER PROFESSIONAL SERVICE	17,547	8,989	18,239	19,500	30,787	0	19,500	19,500
TOTAL PROFESSIONAL SERVICES	17,547	8,989	18,239	19,500	30,787	0	19,500	19,500
INSURANCE								
125-5150-523 PROPERTY & CASUALTY INSURA	230,914	241,909	263,019	167,506	193,974	0	195,508	195,508
125-5150-527 SELF INSURED RETENTION/DED	41,940	12,552	48,463	65,000	28,538	0	45,000	45,000
125-5150-528 UNINSURED JUDGEMENTS	0	0	0	0	850	0	0	0
TOTAL INSURANCE	272,854	254,461	311,482	232,506	223,362	0	240,508	240,508
COMMUNICATION								
125-5150-531 POSTAGE	0	0	0	0	0	0	0	0
TOTAL COMMUNICATION	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	290,402	263,450	329,722	252,006	254,150	0	260,008	260,008
TOTAL FINANCIAL ADMINISTRATION	819,819	793,714	806,552	706,468	773,748	0	757,441	757,441
TOTAL EXPENDITURES	819,819	793,714	806,552	706,468	773,748	0	757,441	757,441
REVENUE OVER/(UNDER) EXPENDITURES	(807,063)	(737,386)	(696,218)	(636,184)	(733,643)	0	(707,156)	(707,156)
OTHER FINANCING SOURCES								
125-4901-010 INTERFUND XFRS FROM GEN FU	0	0	0	0	91,898	0	0	0
125-4901-021 INTERFUND CHG - GENERAL FU	565,237	540,779	525,235	446,612	356,672	0	497,291	497,291
125-4903-021 INTERFUND CHG - HOTEL TAX	529	393	332	418	418	0	1,023	1,023
125-4911-021 INTERFUND CHG - WATER FUND	108,625	81,361	67,979	71,731	72,227	0	77,155	77,155
125-4912-021 INTERFUND CHG - SEWER FUND	112,314	94,152	93,910	106,066	106,813	0	119,599	119,599
125-4913-021 INTERFUND CHG - CEMETERY F	7,306	7,678	0	0	0	0	0	0
125-4917-021 INTERFUND CHG - LIBRARY FU	13,051	13,023	8,763	11,357	10,267	0	12,089	12,089
TOTAL OTHER FINANCING SOURCES	807,063	737,386	696,218	636,184	638,295	0	707,156	707,156

125-INSURANCE & TORT JDMNT
 FINANCIAL ADMINISTRATION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER FINANCING (USES)								
TOTAL OTHER FINANCING SOURCES (USES)	807,063	737,386	696,218	636,184	638,295	0	707,156	707,156
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	0	(95,348)	0	0	0

*** END OF REPORT ***

126-HOME REHAB GRANT FUND

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
126-4311-023 FED'L OPER. CATEGORICAL GR	210,000	210,000	0	170,000	287,922	0	170,000	170,000
TOTAL FEDERAL GOVT GRANTS	210,000	210,000	0	170,000	287,922	0	170,000	170,000
STATE GOVT GRANTS								
126-4321-022 STATE OPERATING GRANT	0	0	139	0	0	0	0	0
TOTAL STATE GOVT GRANTS	0	0	139	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	210,000	210,000	139	170,000	287,922	0	170,000	170,000
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
126-4800-023 CONTRIBUTIONS & OTHER MISC	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	0	0	0	0
TOTAL CONTRIB & OTHER MISC REV	0	0	0	0	0	0	0	0
TOTAL REVENUES	210,000	210,000	139	170,000	287,922	0	170,000	170,000

126-HOME REHAB GRANT FUND
 CDAP HOME REHABILITATION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PURCHASED PROP MAINT SRV								
CONSTRUCTION SERVICES								
126-5601-459 OTHER CONSTRUCTION SVCS	174,485	173,742	139	144,500	233,528	0	144,500	144,500
TOTAL CONSTRUCTION SERVICES	174,485	173,742	139	144,500	233,528	0	144,500	144,500
TOTAL PURCHASED PROP MAINT SRV	174,485	173,742	139	144,500	233,528	0	144,500	144,500
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
126-5601-519 OTHER PROFESSIONAL SERVICE	35,520	36,247	0	25,500	54,394	0	25,500	25,500
TOTAL PROFESSIONAL SERVICES	35,520	36,247	0	25,500	54,394	0	25,500	25,500
TOTAL OTHER PURCHASED SERVICES	35,520	36,247	0	25,500	54,394	0	25,500	25,500
TOTAL CDAP HOME REHABILITATION	210,005	209,989	139	170,000	287,922	0	170,000	170,000
TOTAL EXPENDITURES	210,005	209,989	139	170,000	287,922	0	170,000	170,000
REVENUE OVER/ (UNDER) EXPENDITURES	(5)	11	0	0	0	0	0	0

*** END OF REPORT ***

127-REVOLVING LOAN FUND

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INVESTMENT EARNINGS								
INTEREST EARNINGS								
127-4610-022 INTEREST EARNINGS	24,304	21,226	20,240	1,500	1,324	0	1,250	1,250
TOTAL INTEREST EARNINGS	24,304	21,226	20,240	1,500	1,324	0	1,250	1,250
REVOLVING LOAN FUND								
127-4630-022 REVOLVING LOAN FUND REPAYM	0	0	0	123,000	120,947	0	120,000	120,000
TOTAL REVOLVING LOAN FUND	0	0	0	123,000	120,947	0	120,000	120,000
NET INCREASE (DECREASE)								
TOTAL								
RENTS & ROYALTIES								
TOTAL								
TOTAL INVESTMENT EARNINGS	24,304	21,226	20,240	124,500	122,271	0	121,250	121,250
TOTAL REVENUES	24,304	21,226	20,240	124,500	122,271	0	121,250	121,250

127-REVOLVING LOAN FUND
REVOLVING LOANS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
127-5652-513 AUDITING SERVICES	1,100	1,100	1,100	1,100	0	0	1,100	1,100
127-5652-519 OTHER PROFESSIONAL SERVICE	1,627	810	90	1,000	90	0	500	500
TOTAL PROFESSIONAL SERVICES	2,727	1,910	1,190	2,100	90	0	1,600	1,600
TOTAL OTHER PURCHASED SERVICES	2,727	1,910	1,190	2,100	90	0	1,600	1,600
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
127-5652-826 SPECIAL ITEMS	0	0	0	129,400	0	0	126,650	126,650
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	129,400	0	0	126,650	126,650
SPECIAL EVENT OBJECTS								
TOTAL								
TOTAL OTHER OBJECTS	0	0	0	129,400	0	0	126,650	126,650
TOTAL REVOLVING LOANS	2,727	1,910	1,190	131,500	90	0	128,250	128,250
TOTAL EXPENDITURES	2,727	1,910	1,190	131,500	90	0	128,250	128,250
REVENUE OVER/(UNDER) EXPENDITURES	21,577	19,316	19,050	(7,000)	122,181	0	(7,000)	(7,000)
OTHER FINANCING SOURCES								
127-4901-022 INTERFUND XFERS FROM GEN. F	0	0	0	7,000	16,336	0	7,000	7,000
TOTAL OTHER FINANCING SOURCES	0	0	0	7,000	16,336	0	7,000	7,000
OTHER FINANCING (USES)								
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	7,000	16,336	0	7,000	7,000
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	21,577	19,316	19,050	0	138,517	0	0	0

*** END OF REPORT ***

128-MIDTOWN TIF FUND

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
TIF/BD TAX RECEIPTS								
128-4192-023 PROPERTY TAX RECEIPTS	147,144	186,401	223,793	230,000	246,850	0	265,000	265,000
TOTAL TIF/BD TAX RECEIPTS	147,144	186,401	223,793	230,000	246,850	0	265,000	265,000
TOTAL TAXES	147,144	186,401	223,793	230,000	246,850	0	265,000	265,000
INVESTMENT EARNINGS								
INTEREST EARNINGS								
128-4610-023 INTEREST EARNINGS	2,550	1,683	773	500	317	0	400	400
TOTAL INTEREST EARNINGS	2,550	1,683	773	500	317	0	400	400
TOTAL INVESTMENT EARNINGS	2,550	1,683	773	500	317	0	400	400
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	149,694	188,084	224,566	230,500	247,167	0	265,400	265,400

128-MIDTOWN TIF FUND
 MIDTOWN TIF DISTRICT

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
TOTAL								
TOTAL								
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
128-5604-513 AUDITING SERVICES	1,100	1,100	1,100	1,100	1,100	0	1,100	1,100
TOTAL PROFESSIONAL SERVICES	1,100	1,100	1,100	1,100	1,100	0	1,100	1,100
COMMUNICATION								
TOTAL								
ADVERTISING								
TOTAL								
PRINTING & BUILDING								
128-5604-550 PRINTING AND BINDING	138	0	0	0	0	0	0	0
TOTAL PRINTING & BUILDING	138	0	0	0	0	0	0	0
EMPLOYEE BUSINESS EXP								
128-5604-561 BUSINESS MEETING EXPENSE	1,367	0	0	500	0	0	250	250
TOTAL EMPLOYEE BUSINESS EXP	1,367	0	0	500	0	0	250	250
OTHER PURCHASED SERVICES								
128-5604-571 DUES & MEMBERSHIPS	375	375	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	375	375	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	2,980	1,475	1,100	1,600	1,100	0	1,350	1,350
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
TOTAL								
FINANCIAL TRANS OBJECTS								
128-5604-821 SHARED INCREMENT (20%)	29,497	37,280	44,759	46,000	49,370	0	53,000	53,000
128-5604-825 TIF GRANTS	69,054	84,938	137,990	130,000	180,060	0	130,000	130,000
TOTAL FINANCIAL TRANS OBJECTS	98,551	122,218	182,748	176,000	229,430	0	183,000	183,000
TOTAL OTHER OBJECTS	98,551	122,218	182,748	176,000	229,430	0	183,000	183,000

128-MIDTOWN TIF FUND
MIDTOWN TIF DISTRICT

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL PROJECTS								
CAPITAL PROJECTS								
128-5604-900 PARKS	0	0	0	10,000	1,667	0	15,000	15,000
128-5604-901 STREETS	0	3,900	8,500	5,000	18,226	0	0	0
128-5604-902 SIDEWALKS & CROSSWALKS	0	0	6,110	5,000	9,050	0	25,000	25,000
128-5604-908 PARKING LOTS	7,704	0	7,833	0	0	0	0	0
128-5604-909 PUBLIC BUILDINGS	26,732	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	34,436	3,900	22,443	20,000	28,943	0	40,000	40,000
TOTAL CAPITAL PROJECTS	34,436	3,900	22,443	20,000	28,943	0	40,000	40,000
TOTAL MIDTOWN TIF DISTRICT								
TOTAL MIDTOWN TIF DISTRICT	135,966	127,593	206,291	197,600	259,472	0	224,350	224,350
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	135,966	127,593	206,291	197,600	259,472	0	224,350	224,350
REVENUE OVER/ (UNDER) EXPENDITURES								
REVENUE OVER/ (UNDER) EXPENDITURES	13,728	60,491	18,275	32,900 (	12,306)	0	41,050	41,050
OTHER FINANCING SOURCES								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	13,728	60,491	18,275	32,900 (	12,306)	0	41,050	41,050

*** END OF REPORT ***

130-CAPITAL PROJECT FUND

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
130-4313-023 FEDERAL CAPITAL GRANTS	0	2,127,457	435,678	0	21,389	0	0	0
TOTAL FEDERAL GOVT GRANTS	0	2,127,457	435,678	0	21,389	0	0	0
STATE GOVT GRANTS								
130-4323-023 STATE CAPITAL GRANTS	0	383,733	0	865,000	473,343	0	911,657	911,657
TOTAL STATE GOVT GRANTS	0	383,733	0	865,000	473,343	0	911,657	911,657
TOTAL INTERGOVERNMENTAL REV	0	2,511,190	435,678	865,000	494,732	0	911,657	911,657
INVESTMENT EARNINGS								
INTEREST EARNINGS								
130-4610-010 INTEREST EARNINGS	5,815	11,769	8,137	5,000	3,301	0	1,000	1,000
TOTAL INTEREST EARNINGS	5,815	11,769	8,137	5,000	3,301	0	1,000	1,000
RENTS & ROYALTIES								
130-4650-010 FARM INCOME	9,307	7,045	10,565	7,500	7,971	0	8,000	8,000
TOTAL RENTS & ROYALTIES	9,307	7,045	10,565	7,500	7,971	0	8,000	8,000
TOTAL INVESTMENT EARNINGS	15,122	18,815	18,702	12,500	11,272	0	9,000	9,000
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
130-4805-023 CONTRIBUTIONS & OTHER MISC	0	0	0	0	128,351	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	0	128,351	0	0	0
CONTRIBUTIONS & MISC REV								
130-4811-023 HIST. SOC. GRANT-DEPOT RES	0	42,628	0	0	113,804	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	0	42,628	0	0	113,804	0	0	0
TOTAL CONTRIB & OTHER MISC REV	0	42,628	0	0	242,154	0	0	0
TOTAL REVENUES	15,122	2,572,633	454,380	877,500	748,158	0	920,657	920,657

130-CAPITAL PROJECT FUND
 FINANCIAL ADMINISTRATION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
130-5150-513 AUDITING SERVICES	1,100	1,100	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	1,100	1,100	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	1,100	1,100	0	0	0	0	0	0
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
130-5150-811 BANK SERVICE CHARGES	0	250	300	0	125	0	0	0
130-5150-816 FARM EXPENSES	0	4,963	1,229	0	3,427	0	1,500	1,500
TOTAL FINANCIAL TRANS OBJECTS	0	5,213	1,529	0	3,552	0	1,500	1,500
TOTAL OTHER OBJECTS	0	5,213	1,529	0	3,552	0	1,500	1,500
TOTAL FINANCIAL ADMINISTRATION	1,100	6,313	1,529	0	3,552	0	1,500	1,500

130-CAPITAL PROJECT FUND
 POLICE ADMINISTRATION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
BUILDINGS								
130-5211-720 POLICE BUILDINGS	0	0	0	150,000	156,944	0	59,000	59,000
TOTAL BUILDINGS	0	0	0	150,000	156,944	0	59,000	59,000
TOTAL PROPERTY	0	0	0	150,000	156,944	0	59,000	59,000
TOTAL POLICE ADMINISTRATION	0	0	0	150,000	156,944	0	59,000	59,000

130-CAPITAL PROJECT FUND
 FIRE ADMINISTRATION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
BUILDINGS								
130-5241-720 FIRE BUILDINGS	0	0	0	205,000	138,954	0	194,174	194,174
TOTAL BUILDINGS	0	0	0	205,000	138,954	0	194,174	194,174
TOTAL PROPERTY	0	0	0	205,000	138,954	0	194,174	194,174
TOTAL FIRE ADMINISTRATION	0	0	0	205,000	138,954	0	194,174	194,174

130-CAPITAL PROJECT FUND
 STREETS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
BUILDINGS								
130-5321-720 PUBLIC WORKS BUILDINGS	0	25,344	386	1,710,000	3,421	0	3,000,000	3,000,000
TOTAL BUILDINGS	0	25,344	386	1,710,000	3,421	0	3,000,000	3,000,000
IMPROVEMENTS-NOT BLDNGS								
130-5321-730 IMPROVEMENTS OTHER THAN BL	57,236	265,949	297,491	1,098,000	720,842	0	296,500	296,500
TOTAL IMPROVEMENTS-NOT BLDNGS	57,236	265,949	297,491	1,098,000	720,842	0	296,500	296,500
TOTAL PROPERTY	57,236	291,293	297,877	2,808,000	724,263	0	3,296,500	3,296,500
TOTAL STREETS	57,236	291,293	297,877	2,808,000	724,263	0	3,296,500	3,296,500

130-CAPITAL PROJECT FUND
 STORM DRAINAGE

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
130-5328-730 IMPROVEMENTS OTHER THAN BL	1,150,400	108,874	10,725	805,000	668,465	0	1,027,900	1,027,900
TOTAL IMPROVEMENTS-NOT BLDNGS	1,150,400	108,874	10,725	805,000	668,465	0	1,027,900	1,027,900
TOTAL PROPERTY	1,150,400	108,874	10,725	805,000	668,465	0	1,027,900	1,027,900
TOTAL STORM DRAINAGE	1,150,400	108,874	10,725	805,000	668,465	0	1,027,900	1,027,900

130-CAPITAL PROJECT FUND
 CITY HALL

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
BUILDINGS								
130-5382-721 CAPITAL IMPROV TO CITY HAL	0	0	0	20,000	18,672	0	25,000	25,000
TOTAL BUILDINGS	0	0	0	20,000	18,672	0	25,000	25,000
TOTAL PROPERTY	0	0	0	20,000	18,672	0	25,000	25,000
TOTAL CITY HALL	0	0	0	20,000	18,672	0	25,000	25,000

130-CAPITAL PROJECT FUND
 RAILROAD

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
BUILDINGS								
130-5384-720 IC DEPOT RESTORATION	0	2,403,613	264,291	700,000	98,277	0	742,550	742,550
TOTAL BUILDINGS	0	2,403,613	264,291	700,000	98,277	0	742,550	742,550
TOTAL PROPERTY	0	2,403,613	264,291	700,000	98,277	0	742,550	742,550
TOTAL RAILROAD	0	2,403,613	264,291	700,000	98,277	0	742,550	742,550

130-CAPITAL PROJECT FUND
 CULTURE AND RECREATION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
BUILDINGS								
130-5385-720 CULTURE AND RECREATION	4,075	722,947	896	25,000	32,529	0	107,000	107,000
TOTAL BUILDINGS	4,075	722,947	896	25,000	32,529	0	107,000	107,000
TOTAL PROPERTY	4,075	722,947	896	25,000	32,529	0	107,000	107,000
TOTAL CULTURE AND RECREATION	4,075	722,947	896	25,000	32,529	0	107,000	107,000

130-CAPITAL PROJECT FUND
 YMCA PARKING LOT

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
OTHER PURCHASED SERVICES								
130-5608-577 YMCA LAND ACQUISITION	167,508	1,323	766,149	220,000	146,968	0	0	0
TOTAL OTHER PURCHASED SERVICES	167,508	1,323	766,149	220,000	146,968	0	0	0
TOTAL OTHER PURCHASED SERVICES	167,508	1,323	766,149	220,000	146,968	0	0	0
TOTAL YMCA PARKING LOT	167,508	1,323	766,149	220,000	146,968	0	0	0

130-CAPITAL PROJECT FUND
 GO BONDS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
130-5719-817 GENERAL OBLIGATION BONDS	29,608	20,678	393,098	446,320	338,160	0	446,320	446,320
TOTAL FINANCIAL TRANS OBJECTS	29,608	20,678	393,098	446,320	338,160	0	446,320	446,320
TOTAL OTHER OBJECTS	29,608	20,678	393,098	446,320	338,160	0	446,320	446,320
TOTAL GO BONDS	29,608	20,678	393,098	446,320	338,160	0	446,320	446,320

130-CAPITAL PROJECT FUND
DEBT SERVICES

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
130-5800-817 DEBT ISSUANCE COSTS	89,080	428	428	0	428	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	89,080	428	428	0	428	0	0	0
TOTAL OTHER OBJECTS	89,080	428	428	0	428	0	0	0
TOTAL DEBT SERVICES	89,080	428	428	0	428	0	0	0
TOTAL EXPENDITURES	1,500,634	3,555,469	1,734,993	5,379,320	2,327,213	0	5,899,944	5,899,944
REVENUE OVER/(UNDER) EXPENDITURES	(1,485,512)	(982,836)	(1,280,612)	(4,501,820)	(1,579,055)	0	(4,979,287)	(4,979,287)
OTHER FINANCING SOURCES								
130-4901-010 INTERFUND XFRS FROM GEN. F	621,985	756,628	609,613	750,000	641,115	0	775,000	775,000
130-4941-023 PROCEEDS - GEN. OBLIGATION	6,000,000	0	0	0	0	0	0	0
130-4941-024 PROCEEDS - GO BOND 2009A P	50,118	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	6,672,103	756,628	609,613	750,000	641,115	0	775,000	775,000
OTHER FINANCING (USES)								
130-5938-822 TRANSFERS TO GENERAL FUND	0	73,606	0	65,000	16,496	0	0	0
TOTAL OTHER FINANCING (USES)	0	73,606	0	65,000	16,496	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	6,672,103	683,022	609,613	685,000	624,619	0	775,000	775,000
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	5,186,591	(299,814)	(670,999)	(3,816,820)	(954,436)	0	(4,204,287)	(4,204,287)

*** END OF REPORT ***

150-I-57 EAST TIF DISTRICT

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
TIF/BD TAX RECEIPTS								
150-4192-023 PROPERTY TAX RECEIPTS	959	974	25,313	26,000	23,966	0	24,000	24,000
TOTAL TIF/BD TAX RECEIPTS	959	974	25,313	26,000	23,966	0	24,000	24,000
TOTAL TAXES	959	974	25,313	26,000	23,966	0	24,000	24,000
INVESTMENT EARNINGS								
INTEREST EARNINGS								
150-4610-023 INTEREST EARNINGS	3	0	0	0	0	0	0	0
TOTAL INTEREST EARNINGS	3	0	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	3	0	0	0	0	0	0	0
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	962	975	25,313	26,000	23,966	0	24,000	24,000

150-I-57 EAST TIF DISTRICT
ADMINISTRATIVE EXPENSES

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
TOTAL								
TOTAL								
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
150-5604-511 PLANNING & DESIGN SERVICES	0	0	1,224	0	0	0	0	0
150-5604-519 OTHER PROFESSIONAL SERVICE	909	0	905	1,000	0	0	0	0
TOTAL PROFESSIONAL SERVICES	909	0	2,128	1,000	0	0	0	0
COMMUNICATION								
TOTAL								
ADVERTISING								
TOTAL								
PRINTING & BUILDING								
150-5604-550 PRINTING AND BINDING	83	0	0	0	0	0	0	0
TOTAL PRINTING & BUILDING	83	0	0	0	0	0	0	0
EMPLOYEE BUSINESS EXP								
TOTAL								
OTHER PURCHASED SERVICES								
TOTAL								
TOTAL OTHER PURCHASED SERVICES	991	0	2,128	1,000	0	0	0	0
CAPITAL PROJECTS								
CAPITAL PROJECTS								
150-5604-901 STREETS	0	0	12,500	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	12,500	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	12,500	0	0	0	0	0
TOTAL ADMINISTRATIVE EXPENSES	991	0	14,628	1,000	0	0	0	0

150-I-57 EAST TIF DISTRICT
 INTERGOVERNMENTAL EXP

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
TOTAL								
FINANCIAL TRANS OBJECTS								
150-5800-821 SHARED INCREMENT (20%)	192	195	5,063	5,200	4,793	0	4,800	4,800
150-5800-822 PROPERTY TAX REIMBURSEMENT	577	581	384	0	420	0	500	500
TOTAL FINANCIAL TRANS OBJECTS	769	775	5,447	5,200	5,214	0	5,300	5,300
TOTAL OTHER OBJECTS	769	775	5,447	5,200	5,214	0	5,300	5,300
TOTAL INTERGOVERNMENTAL EXP	769	775	5,447	5,200	5,214	0	5,300	5,300
TOTAL EXPENDITURES	1,760	775	20,075	6,200	5,214	0	5,300	5,300
REVENUE OVER/ (UNDER) EXPENDITURES	(798)	199	5,238	19,800	18,752	0	18,700	18,700
OTHER FINANCING SOURCES								
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(798)	199	5,238	19,800	18,752	0	18,700	18,700

*** END OF REPORT ***

151-SOUTH RT 45 TIF DISTRICT

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
TAXES								
TIF/BD TAX RECEIPTS								
151-4192-023 PROPERTY TAX RECEIPTS	0	1,185	1,351	5,400	1,570	0	40,000	40,000
TOTAL TIF/BD TAX RECEIPTS	0	1,185	1,351	5,400	1,570	0	40,000	40,000
TOTAL TAXES	0	1,185	1,351	5,400	1,570	0	40,000	40,000
INVESTMENT EARNINGS								
INTEREST EARNINGS								
151-4610-023 INVESTMENT EARNINGS	0	1	0	0	0	0	0	0
TOTAL INTEREST EARNINGS	0	1	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	1	0	0	0	0	0	0
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	0	1,186	1,351	5,400	1,570	0	40,000	40,000

151-SOUTH RT 45 TIF DISTRICT
 SOUTH RT 45 TIF DISTRICT

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
SUPPLIES								
GENERAL SUPPLIES								
TOTAL								
TOTAL								
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
TOTAL								
COMMUNICATION								
TOTAL								
ADVERTISING								
TOTAL								
PRINTING & BUILDING								
TOTAL								
EMPLOYEE BUSINESS EXP								
TOTAL								
OTHER PURCHASED SERVICES								
TOTAL								
TOTAL								
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
151-5604-817 INTEREST EXPENSES	0	0	0	0	39,396	0	0	0
151-5604-818 OTHER TIF DEBT INSTRUMENTS	0	5,669	63,650	61,000	21,221	0	64,000	64,000
151-5604-819 DEBT ISSUANCE COSTS	0	0	2,287	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	0	5,669	65,937	61,000	60,617	0	64,000	64,000
FINANCIAL TRANS OBJECTS								
151-5604-821 SHARED INCREMENT (20%)	0	237	270	1,080	314	0	8,000	8,000
151-5604-825 TIF GRANTS	0	330,000	420,000	0	6,054	0	6,054	6,054
TOTAL FINANCIAL TRANS OBJECTS	0	330,237	420,270	1,080	6,368	0	14,054	14,054
TOTAL OTHER OBJECTS								
	0	335,906	486,207	62,080	66,985	0	78,054	78,054

151-SOUTH RT 45 TIF DISTRICT
 SOUTH RT 45 TIF DISTRICT

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
CAPITAL PROJECTS								
CAPITAL PROJECTS TOTAL								
TOTAL								
TOTAL SOUTH RT 45 TIF DISTRICT	0	335,906	486,207	62,080	66,985	0	78,054	78,054
TOTAL EXPENDITURES	0	335,906	486,207	62,080	66,985	0	78,054	78,054
REVENUE OVER/(UNDER) EXPENDITURES	0	(334,720)	(484,856)	(56,680)	(65,415)	0	(38,054)	(38,054)
OTHER FINANCING SOURCES								
151-4901-021 INTRFD TRANS FROM S 45 BD	0	0	0	0	135,644	0	38,054	38,054
151-4949-023 LONG TERM DEBT PROCEEDS	0	0	750,000	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	750,000	0	135,644	0	38,054	38,054
TOTAL OTHER FINANCING SOURCES (USES)	0	0	750,000	0	135,644	0	38,054	38,054
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	(334,720)	265,144	(56,680)	70,229	0	0	0

*** END OF REPORT ***

152-SOUTH RT 45 BUSINESS DIST

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
TIF/BD TAX RECEIPTS								
152-4193-023 SALES TAX RECEIPTS	35,434	37,478	37,677	37,500	34,886	0	37,500	37,500
152-4194-023 HOTEL/MOTEL TAX RECEIPTS	0	0	1,159	6,000	899	0	6,000	6,000
TOTAL TIF/BD TAX RECEIPTS	35,434	37,478	38,836	43,500	35,785	0	43,500	43,500
TOTAL TAXES	35,434	37,478	38,836	43,500	35,785	0	43,500	43,500
INVESTMENT EARNINGS								
INTEREST EARNINGS								
152-4610-023 INVESTMENT INCOME	0	124	156	0	94	0	100	100
TOTAL INTEREST EARNINGS	0	124	156	0	94	0	100	100
TOTAL INVESTMENT EARNINGS	0	124	156	0	94	0	100	100
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	35,434	37,601	38,992	43,500	35,879	0	43,600	43,600

152-SOUTH RT 45 BUSINESS DIST
 SOUTH RT 45 BUSINESS DIS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
CAPITAL PROJECTS								
TOTAL								
TOTAL SOUTH RT 45 BUSINESS DIS	83	0	0	0	0	0	0	0
TOTAL EXPENDITURES	83	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	35,351	37,601	38,992	43,500	35,879	0	43,600	43,600
OTHER FINANCING (USES)								
152-5901-822 INTRFD TRANS TO S 45 TIF	0	0	0	0	135,644	0	38,054	38,054
TOTAL OTHER FINANCING (USES)	0	0	0	0	135,644	0	38,054	38,054
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	0	(135,644)	0	(38,054)	(38,054)
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	35,351	37,601	38,992	43,500	(99,764)	0	5,546	5,546

*** END OF REPORT ***

153-BROADWAY EAST TIF DIST

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
TIF/BD TAX RECEIPTS								
153-4192-023 PROPERTY TAX RECEIPTS	1	4,485	23,692	24,000	24,720	0	26,000	26,000
TOTAL TIF/BD TAX RECEIPTS	1	4,485	23,692	24,000	24,720	0	26,000	26,000
TOTAL TAXES	1	4,485	23,692	24,000	24,720	0	26,000	26,000
INVESTMENT EARNINGS								
INTEREST EARNINGS								
153-4610-023 INVESTMENT INCOME	0	2	0	0	0	0	0	0
TOTAL INTEREST EARNINGS	0	2	0	0	0	0	0	0
TOTAL INVESTMENT EARNINGS	0	2	0	0	0	0	0	0
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
TOTAL								
TOTAL								
TOTAL REVENUES	1	4,487	23,692	24,000	24,720	0	26,000	26,000

153-BROADWAY EAST TIF DIST
BROADWAY EAST TIF DIST

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
153-5604-511 PLANNING & DESIGN SERVICES	508	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	508	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	508	0	0	0	0	0	0	0
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
153-5604-821 SHARED INCREMENT (20%)	0	0	4,738	4,800	4,944	0	5,200	5,200
153-5604-825 TIF GRANTS	0	0	4,173	5,000	4,210	0	4,210	4,210
TOTAL FINANCIAL TRANS OBJECTS	0	0	8,911	9,800	9,154	0	9,410	9,410
TOTAL OTHER OBJECTS	0	0	8,911	9,800	9,154	0	9,410	9,410
TOTAL BROADWAY EAST TIF DIST	508	0	8,911	9,800	9,154	0	9,410	9,410
TOTAL EXPENDITURES	508	0	8,911	9,800	9,154	0	9,410	9,410
REVENUE OVER/ (UNDER) EXPENDITURES	(507)	4,487	14,781	14,200	15,566	0	16,590	16,590

*** END OF REPORT ***

154-BROADWAY EAST BUS DIST

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
TIF/BD TAX RECEIPTS								
154-4193-023 SALES TAX RECEIPTS	274,873	348,130	327,311	330,000	264,356	0	331,000	331,000
154-4194-023 HOTEL/MOTEL TAX RECEIPTS	0	248	7,277	6,500	5,325	0	6,500	6,500
TOTAL TIF/BD TAX RECEIPTS	274,873	348,378	334,588	336,500	269,681	0	337,500	337,500
TOTAL TAXES	274,873	348,378	334,588	336,500	269,681	0	337,500	337,500
INVESTMENT EARNINGS								
INTEREST EARNINGS								
154-4610-023 INVESTMENT INCOME	49	12,541	4,032	0	634	0	0	0
TOTAL INTEREST EARNINGS	49	12,541	4,032	0	634	0	0	0
TOTAL INVESTMENT EARNINGS	49	12,541	4,032	0	634	0	0	0
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL REVENUES	274,922	360,919	338,620	336,500	270,315	0	337,500	337,500

154-BROADWAY EAST BUS DIST
 BROADWAY EAST BUSINESS D

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
154-5604-511 PLANNING AND DESIGN SERVIC	330	0	0	0	0	0	0	0
154-5604-519 OTHER PROFESSIONAL SERVICE	14,000	13,028	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	14,330	13,028	0	0	0	0	0	0
COMMUNICATION								
154-5604-531 POSTAGE	40	0	0	0	0	0	0	0
TOTAL COMMUNICATION	40	0	0	0	0	0	0	0
PRINTING & BUILDING								
154-5604-550 PRINTING & BINDING	83	0	0	0	0	0	0	0
TOTAL PRINTING & BUILDING	83	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	14,452	13,028	0	0	0	0	0	0
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
154-5604-811 BANK SERVICE CHARGES	15	0	0	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	15	0	0	0	0	0	0	0
FINANCIAL TRANS OBJECTS								
154-5604-825 BUSINESS DISTRICT GRANTS	0	799,397	2,820,327	0	216,318	0	16,000	16,000
TOTAL FINANCIAL TRANS OBJECTS	0	799,397	2,820,327	0	216,318	0	16,000	16,000
TOTAL OTHER OBJECTS	15	799,397	2,820,327	0	216,318	0	16,000	16,000
TOTAL BROADWAY EAST BUSINESS D	14,467	812,425	2,820,327	0	216,318	0	16,000	16,000

154-BROADWAY EAST BUS DIST
 GO BONDS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
154-5719-817 BD ALTERNATE REVENUE SOURC	21,002	0	322,809	328,313	229,156	0	328,313	328,313
TOTAL FINANCIAL TRANS OBJECTS	21,002	0	322,809	328,313	229,156	0	328,313	328,313
TOTAL OTHER OBJECTS	21,002	0	322,809	328,313	229,156	0	328,313	328,313
TOTAL GO BONDS	21,002	0	322,809	328,313	229,156	0	328,313	328,313

154-BROADWAY EAST BUS DIST
DEBT SERVICES

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
154-5800-817 DEBT ISSUANCE COSTS	67,174	21,106	428	0	428	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	67,174	21,106	428	0	428	0	0	0
TOTAL OTHER OBJECTS	67,174	21,106	428	0	428	0	0	0
TOTAL DEBT SERVICES	67,174	21,106	428	0	428	0	0	0
TOTAL EXPENDITURES	102,644	833,531	3,143,564	328,313	445,902	0	344,313	344,313
REVENUE OVER/(UNDER) EXPENDITURES	172,279	(472,613)	(2,804,944)	8,188	(175,587)	0	(6,813)	(6,813)
OTHER FINANCING SOURCES								
154-4941-023 GO BOND PROCEEDS	4,000,000	0	0	0	0	0	0	0
154-4941-024 PROCEEDS - GO BOND 2009B P	43,437	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	4,043,437	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	4,043,437	0	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	4,215,716	(472,613)	(2,804,944)	8,188	(175,587)	0	(6,813)	(6,813)

*** END OF REPORT ***

155-I-57 EAST BUSINESS DIST

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
TIF/BD TAX RECEIPTS								
155-4193-023 SALES TAX RECEIPTS	0	0	0	0	1,584	0	3,000	3,000
TOTAL TIF/BD TAX RECEIPTS	0	0	0	0	1,584	0	3,000	3,000
TOTAL TAXES	0	0	0	0	1,584	0	3,000	3,000
INVESTMENT EARNINGS								
INTEREST EARNINGS								
TOTAL								
TOTAL								
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
155-4805-023 CONTRIBUTIONS & OTHER INCO	20,000	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & MISC REV	20,000	0	0	0	0	0	0	0
TOTAL CONTRIB & OTHER MISC REV	20,000	0	0	0	0	0	0	0
TOTAL REVENUES	20,000	0	0	0	1,584	0	3,000	3,000

155-I-57 EAST BUSINESS DIST
 I-57 EAST BUSINESS DIST

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OTHER PURCHASED SERVICES									
PROFESSIONAL SERVICES									
155-5604-511 PLANNING & DESIGN SERVICES	21,269	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	21,269	0	0	0	0	0	0	0	0
TOTAL OTHER PURCHASED SERVICES	21,269	0	0	0	0	0	0	0	0
TOTAL I-57 EAST BUSINESS DIST	21,269	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	21,269	0	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(1,269)	0	0	0	1,584	0	3,000	3,000	

*** END OF REPORT ***

171-MATTOON PUBLIC LIBRARY

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TAXES								
LIMITED RATE PROP TAXES								
171-4118-010 PROPERTY TAXES	0	0	0	430,000	0	0	435,000	435,000
TOTAL LIMITED RATE PROP TAXES	0	0	0	430,000	0	0	435,000	435,000
TOTAL TAXES	0	0	0	430,000	0	0	435,000	435,000
INTERGOVERNMENTAL REV								
STATE GOVT GRANTS								
TOTAL								
TOTAL								
CHARGES FOR SERVICES								
GENERAL GOVT CHARGES								
171-4419-010 MISC. CHARGES	0	0	0	3,620	0	0	3,620	3,620
TOTAL GENERAL GOVT CHARGES	0	0	0	3,620	0	0	3,620	3,620
TOTAL CHARGES FOR SERVICES	0	0	0	3,620	0	0	3,620	3,620
FINES & FORFEITURES								
OTHER FINES								
171-4520-010 FINES & FORFEITS	0	0	0	15,500	0	0	15,250	15,250
TOTAL OTHER FINES	0	0	0	15,500	0	0	15,250	15,250
TOTAL FINES & FORFEITURES	0	0	0	15,500	0	0	15,250	15,250
INVESTMENT EARNINGS								
INTEREST EARNINGS								
TOTAL								
TOTAL								
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
171-4805-010 CONTRIBUTIONS & OTHER MISC	0	0	0	8,000	0	0	8,000	8,000
TOTAL CONTRIBUTIONS & MISC REV	0	0	0	8,000	0	0	8,000	8,000
TOTAL CONTRIB & OTHER MISC REV	0	0	0	8,000	0	0	8,000	8,000
TOTAL REVENUES	0	0	0	457,120	0	0	461,870	461,870

171-MATTOON PUBLIC LIBRARY
MATTOON PUBLIC LIBRARY

EXPENDITURES	2008-2009	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
171-5507-111 SALARIES OF REGULAR EMPLOY	0	0	0	206,000	0	0	216,000	216,000
TOTAL SALARIES & WAGES	0	0	0	206,000	0	0	216,000	216,000
TOTAL PERSONNEL SERVICES	0	0	0	206,000	0	0	216,000	216,000
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
171-5507-211 GROUP HEALTH INSURANCE	0	0	0	50,000	0	0	40,000	40,000
171-5507-212 GROUP LIFE INSURANCE	0	0	0	1,045	0	0	1,045	1,045
TOTAL GROUP INSURANCE	0	0	0	51,045	0	0	41,045	41,045
SOCIAL SECURITY CONTRIB								
171-5507-221 FICA	0	0	0	16,000	0	0	15,000	15,000
TOTAL SOCIAL SECURITY CONTRIB	0	0	0	16,000	0	0	15,000	15,000
RETIREMENT CONTRIBTUIONS								
171-5507-231 IMRF CONTRIBUTIONS	0	0	0	31,000	0	0	31,000	31,000
TOTAL RETIREMENT CONTRIBTUIONS	0	0	0	31,000	0	0	31,000	31,000
UNEMPLOYMNT COMPENSATION								
171-5507-240 UNEMPLOYMENT CONTRIBUTIONS	0	0	0	2,500	0	0	2,500	2,500
TOTAL UNEMPLOYMNT COMPENSATION	0	0	0	2,500	0	0	2,500	2,500
WORKER'S COMPENSATION								
171-5507-250 WORKER'S COMPENSATION	0	0	0	1,000	0	0	1,000	1,000
TOTAL WORKER'S COMPENSATION	0	0	0	1,000	0	0	1,000	1,000
TOTAL EMPOLOYEE BENEFITS	0	0	0	101,545	0	0	90,545	90,545
SUPPLIES								
GENERAL SUPPLIES								
171-5507-311 OFFICE SUPPLIES	0	0	0	2,000	0	0	4,000	4,000
171-5507-312 CLEANING SUPPLIES	0	0	0	3,000	0	0	2,500	2,500
TOTAL GENERAL SUPPLIES	0	0	0	5,000	0	0	6,500	6,500
ENERGY								
171-5507-321 NATURAL GAS & ELECTRICITY	0	0	0	30,000	0	0	27,000	27,000
TOTAL ENERGY	0	0	0	30,000	0	0	27,000	27,000

171-MATTOON PUBLIC LIBRARY
MATTOON PUBLIC LIBRARY

EXPENDITURES	2008-2009	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
BOOKS & PERIODICALS								
171-5507-340 BOOKS	0	0	0	52,500	0	0	54,850	54,850
TOTAL BOOKS & PERIODICALS	0	0	0	52,500	0	0	54,850	54,850
 TOTAL SUPPLIES	 0	 0	 0	 87,500	 0	 0	 88,350	 88,350
PURCHASED PROP MAINT SRV								
UTILITY SERVICES								
171-5507-410 WATER & SEWER	0	0	0	1,500	0	0	2,000	2,000
TOTAL UTILITY SERVICES	0	0	0	1,500	0	0	2,000	2,000
CLEANING SERVICES								
171-5507-424 LAWN CARE	0	0	0	750	0	0	750	750
TOTAL CLEANING SERVICES	0	0	0	750	0	0	750	750
REPAIR & MAINT SERVICES								
171-5507-432 REPAIR OF STRUCTURES	0	0	0	2,000	0	0	6,200	6,200
171-5507-437 SECURITY MONITORING SERVIC	0	0	0	1,500	0	0	800	800
TOTAL REPAIR & MAINT SERVICES	0	0	0	3,500	0	0	7,000	7,000
RENTALS								
TOTAL								
 TOTAL PURCHASED PROP MAINT SRV	 0	 0	 0	 5,750	 0	 0	 9,750	 9,750
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
171-5507-513 AUDITING	0	0	0	1,250	0	0	1,250	1,250
171-5507-516 TECHNOLOGY SUPPORT SERVICE	0	0	0	8,000	0	0	8,000	8,000
TOTAL PROFESSIONAL SERVICES	0	0	0	9,250	0	0	9,250	9,250
INSURANCE								
171-5507-521 PUBLIC OFFICIAL BONDS	0	0	0	1,025	0	0	1,025	1,025
171-5507-523 PROPERTY & CASUALTY INSURA	0	0	0	10,000	0	0	10,000	10,000
TOTAL INSURANCE	0	0	0	11,025	0	0	11,025	11,025
COMMUNICATION								
171-5507-531 POSTAGE	0	0	0	1,500	0	0	500	500
171-5507-532 TELEPHONE	0	0	0	14,000	0	0	14,000	14,000
TOTAL COMMUNICATION	0	0	0	15,500	0	0	14,500	14,500

171-MATTOON PUBLIC LIBRARY
 MATTOON PUBLIC LIBRARY

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEE BUSINESS EXP								
171-5507-562 TRAVEL & TRAINING	0	0	0	1,450	0	0	450	450
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	1,450	0	0	450	450
OTHER PURCHASED SERVICES								
171-5507-579 MISCELLANEOUS PURCHASED SE	0	0	0	9,600	0	0	15,500	15,500
TOTAL OTHER PURCHASED SERVICES	0	0	0	9,600	0	0	15,500	15,500
TOTAL OTHER PURCHASED SERVICES	0	0	0	46,825	0	0	50,725	50,725
PROPERTY								
LAND								
TOTAL								
BUILDINGS								
171-5507-720 BUILDINGS	0	0	0	10,000	0	0	10,000	10,000
TOTAL BUILDINGS	0	0	0	10,000	0	0	10,000	10,000
IMPROVEMENTS-NOT BLDNGS								
TOTAL								
MACHINERY & EQUIPMENT								
171-5507-740 MACHINERY & EQUIPMENT	0	0	0	11,500	0	0	11,500	11,500
TOTAL MACHINERY & EQUIPMENT	0	0	0	11,500	0	0	11,500	11,500
TOTAL PROPERTY	0	0	0	21,500	0	0	21,500	21,500
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
TOTAL								
COMPUTER INFO SYS OBJECT								
TOTAL								
COMPUTER INFO SYS OBJECT								
TOTAL								
TOTAL								
TOTAL MATTOON PUBLIC LIBRARY	0	0	0	469,120	0	0	476,870	476,870

171-MATTOON PUBLIC LIBRARY
 DEBT SERVICE

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
171-5717-817 TRANS TO GENERAL FD PENSIO	0	0	0	18,000	0	0	15,000	15,000
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	18,000	0	0	15,000	15,000
TOTAL OTHER OBJECTS	0	0	0	18,000	0	0	15,000	15,000
TOTAL DEBT SERVICE	0	0	0	18,000	0	0	15,000	15,000

171-MATTOON PUBLIC LIBRARY
 INTEREST EXPENSE

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
TOTAL								
TOTAL								
TOTAL EXPENDITURES	0	0	0	487,120	0	0	491,870	491,870
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(30,000)	0	0	(30,000)	(30,000)
OTHER FINANCING SOURCES								
171-4901-010 TRANSFER OF REPLACEMENT TA	0	0	0	30,000	0	0	30,000	30,000
TOTAL OTHER FINANCING SOURCES	0	0	0	30,000	0	0	30,000	30,000
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	30,000	0	0	30,000	30,000
REVENUES & OTHER SOURCES OVER/								

*** END OF REPORT ***

211-WATER FUND

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
211-4313-023 FEDERAL CAPITAL GRANT	7,075	0	4,301	0	0	0	0	0
TOTAL FEDERAL GOVT GRANTS	7,075	0	4,301	0	0	0	0	0
STATE GOVT GRANTS								
211-4323-023 STATE CAPITAL GRANTS	33,510	0	642	0	3,173	0	0	0
TOTAL STATE GOVT GRANTS	33,510	0	642	0	3,173	0	0	0
TOTAL INTERGOVERNMENTAL REV	40,585	0	4,943	0	3,173	0	0	0
CHARGES FOR SERVICES								
WTR FD REVENUES & OTHER								
211-4461-021 WATER SALES	2,720,275	2,772,680	3,092,193	3,250,000	3,139,194	3,168,000	3,300,000	3,300,000
211-4462-021 UTILITY TAX	0	97,835	0	107,000	106,665	107,000	110,000	110,000
211-4463-021 RELIANT ENERGY SALES	76,368	73,598	75,165	75,000	79,884	79,000	75,000	75,000
211-4464-021 FARM INCOME	19,433	11,220	19,020	11,350	280	11,000	6,000	6,000
211-4465-021 LEASES & RENTALS	18,980	9,259	16,435	12,000	15,229	17,000	15,000	15,000
211-4466-021 PERMITS & TAPPING FEES	3,883	7,435	4,715	5,100	3,820	2,000	2,000	2,000
211-4469-021 MISC. & SUNDRY SEWER CHARG	30,066	55,170	30,962	35,000	24,525	20,000	20,000	20,000
TOTAL WTR FD REVENUES & OTHER	2,869,006	3,027,196	3,238,491	3,495,450	3,369,596	3,404,000	3,528,000	3,528,000
TOTAL CHARGES FOR SERVICES	2,869,006	3,027,196	3,238,491	3,495,450	3,369,596	3,404,000	3,528,000	3,528,000
INVESTMENT EARNINGS								
INTEREST EARNINGS								
211-4610-021 INTEREST EARNINGS	35,954	19,952	10,228	10,000	4,130	3,000	2,000	2,000
TOTAL INTEREST EARNINGS	35,954	19,952	10,228	10,000	4,130	3,000	2,000	2,000
TOTAL INVESTMENT EARNINGS	35,954	19,952	10,228	10,000	4,130	3,000	2,000	2,000
TOTAL REVENUES	2,945,545	3,047,148	3,253,662	3,505,450	3,376,900	3,407,000	3,530,000	3,530,000

211-WATER FUND
RESERVOIRS & WTR SOURCES

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
211-5351-111 SALARIES OF REG EMPLOYEES	19,947	22,102	4,563	0	1,102	0	0	0
211-5351-112 SALARIES OF TEMP EMPLOYEES	373	784	105	0	0	0	0	0
211-5351-113 OVERTIME	99	414	61	0	53	0	0	0
211-5351-114 COMPENSATED ABSENCES	40	0	0	0	0	0	0	0
TOTAL SALARIES & WAGES	20,459	23,300	4,729	0	1,155	0	0	0
TOTAL PERSONNEL SERVICES	20,459	23,300	4,729	0	1,155	0	0	0
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
211-5351-211 GROUP HEALTH INSURANCE	2,450	3,521	795	0	210	0	0	0
211-5351-212 GROUP LIFE INSURANCE	43	0	0	0	0	0	0	0
TOTAL GROUP INSURANCE	2,493	3,521	795	0	210	0	0	0
SOCIAL SECURITY CONTRIB								
211-5351-221 FICA CONTRIBUTIONS	1,250	1,424	293	0	70	0	0	0
211-5351-222 MEDICARE CONTRIBUTIONS	292	333	69	0	16	0	0	0
TOTAL SOCIAL SECURITY CONTRIB	1,543	1,757	362	0	86	0	0	0
RETIREMENT CONTRIBTUIONS								
211-5351-231 IMRF CONTRIBUTIONS	2,005	2,218	607	0	152	0	0	0
TOTAL RETIREMENT CONTRIBTUIONS	2,005	2,218	607	0	152	0	0	0
UNEMPLOYMNT COMPENSATION								
211-5351-240 UNEMPLOYMENT COMP.	375	0	0	0	0	0	0	0
TOTAL UNEMPLOYMNT COMPENSATION	375	0	0	0	0	0	0	0
WORKER'S COMPENSATION								
211-5351-250 WORKERS' COMPENSATION	1,941	0	0	0	0	0	0	0
TOTAL WORKER'S COMPENSATION	1,941	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	8,356	7,496	1,763	0	449	0	0	0
SUPPLIES								
GENERAL SUPPLIES								
211-5351-312 CLEANING SUPPLIES	0	0	122	100	133	133	150	150
211-5351-316 TOOLS & EQUIPMENT	0	0	609	1,000	658	131	1,000	1,000
211-5351-318 VEHICLE PARTS	522	382	249	400	67	67	400	400
211-5351-319 MISCELLANEOUS SUPPLIES	0	748	2,458	1,000	284	240	2,000	2,000
TOTAL GENERAL SUPPLIES	522	1,130	3,437	2,500	1,141	571	3,550	3,550

211-WATER FUND
RESERVOIRS & WTR SOURCES

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
ENERGY									
211-5351-321 NATURAL GAS & ELECTRIC	16,247	1,646	1,502	1,500	1,325	1,490	1,600	1,600	
211-5351-322 ELECTRICITY	34	79	89	100	72	90	100	100	
211-5351-326 FUEL	0	0	0	0	0	0	1,600	1,600	
TOTAL ENERGY	16,281	1,725	1,592	1,600	1,397	1,580	3,300	3,300	
TOTAL SUPPLIES	16,803	2,855	5,029	4,100	2,538	2,151	6,850	6,850	
PURCHASED PROP MAINT SRV									
REPAIR & MAINT SERVICES									
211-5351-432 REPAIR OF STRUCTURES	2,251	2,159	600	1,000	100	100	1,000	1,000	
211-5351-433 REPAIR OF MACHINERY	0	3,043	42	500	1,744	1,741	2,000	2,000	
211-5351-434 REPAIR OF VEHICLES	0	0	184	200	453	453	500	500	
TOTAL REPAIR & MAINT SERVICES	2,251	5,202	827	1,700	2,298	2,294	3,500	3,500	
OTHER PROP MAINT SERVICE									
211-5351-460 OTHER PROPERTY MAINT. SVCS	25,178	26,800	21,409	2,500	2,961	2,700	3,500	3,500	
TOTAL OTHER PROP MAINT SERVICE	25,178	26,800	21,409	2,500	2,961	2,700	3,500	3,500	
TOTAL PURCHASED PROP MAINT SRV	27,428	32,003	22,236	4,200	5,258	4,994	7,000	7,000	
OTHER PURCHASED SERVICES									
PROFESSIONAL SERVICES									
211-5351-519 OTHER PROFESSIONAL SVCS	2,525	3,600	560	1,000	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	2,525	3,600	560	1,000	0	0	0	0	
INSURANCE									
211-5351-524 WATER RESERVOIR DAM INSURA	6,850	0	3,425	3,500	7,054	3,527	3,600	3,600	
TOTAL INSURANCE	6,850	0	3,425	3,500	7,054	3,527	3,600	3,600	
OTHER PURCHASED SERVICES									
211-5351-579 MISC OTHER PURCHASED SERVI	0	400	2,190	3,000	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	0	400	2,190	3,000	0	0	0	0	
TOTAL OTHER PURCHASED SERVICES	9,375	4,000	6,175	7,500	7,054	3,527	3,600	3,600	
PROPERTY									
IMPROVEMENTS-NOT BLDNGS									
211-5351-730 IMPROVEMENTS OTHER THAN BL	0	1,600	290	0	6,013	6,013	0	0	
TOTAL IMPROVEMENTS-NOT BLDNGS	0	1,600	290	0	6,013	6,013	0	0	

211-WATER FUND
 RESERVOIRS & WTR SOURCES

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MACHINERY & EQUIPMENT TOTAL								
TOTAL PROPERTY	0	1,600	290	0	6,013	6,013	0	0
TOTAL RESERVOIRS & WTR SOURCES	82,422	71,253	40,222	15,800	22,467	16,685	17,450	17,450

211-WATER FUND
 RESTRICTED RELIANT EXPS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
211-5352-730 IMPROVEMNTS OTHER THAN BUI	0	8,761	2,132	3,000	5,065	6,056	3,000	3,000
TOTAL IMPROVEMENTS-NOT BLDNGS	0	8,761	2,132	3,000	5,065	6,056	3,000	3,000
TOTAL PROPERTY	0	8,761	2,132	3,000	5,065	6,056	3,000	3,000
TOTAL RESTRICTED RELIANT EXPS	0	8,761	2,132	3,000	5,065	6,056	3,000	3,000

211-WATER FUND
WATER TREATMENT PLANT

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
211-5353-111 SALARIES OF REG EMPLOYEES	286,138	302,166	257,714	281,853	213,416	281,853	293,369	293,369
211-5353-113 OVERTIME	18,798	20,242	15,134	18,062	14,672	16,850	18,000	18,000
211-5353-114 COMPENSATED ABSENCES	53,374	41,859	25,597	0	30,732	0	0	0
TOTAL SALARIES & WAGES	358,309	364,268	298,445	299,915	258,820	298,703	311,369	311,369
TOTAL PERSONNEL SERVICES	358,309	364,268	298,445	299,915	258,820	298,703	311,369	311,369
EMPLOYEE BENEFITS								
GROUP INSURANCE								
211-5353-211 GROUP HEALTH INSURANCE	32,736	40,055	43,522	40,897	40,898	40,897	46,550	46,550
211-5353-212 GROUP LIFE INSURANCE	864	864	768	864	864	864	901	901
TOTAL GROUP INSURANCE	33,600	40,919	44,290	41,761	41,762	41,761	47,452	47,452
SOCIAL SECURITY CONTRIB								
211-5353-221 FICA CONTRIBUTIONS	20,893	22,415	21,719	18,595	19,130	18,595	19,305	19,305
211-5353-222 MEDICARE CONTRIBUTIONS	4,886	5,242	5,079	4,349	4,474	4,349	4,515	4,515
TOTAL SOCIAL SECURITY CONTRIB	25,780	27,657	26,798	22,944	23,604	22,944	23,820	23,820
RETIREMENT CONTRIBUTIONS								
211-5353-231 IMRF CONTRIBUTIONS	33,743	39,222	318,301	39,799	42,799	39,799	46,051	46,051
TOTAL RETIREMENT CONTRIBUTIONS	33,743	39,222	318,301	39,799	42,799	39,799	46,051	46,051
UNEMPLOYMENT COMPENSATION								
211-5353-240 UNEMPLOYMENT COMP.	802	520	574	994	994	994	2,075	2,075
TOTAL UNEMPLOYMENT COMPENSATION	802	520	574	994	994	994	2,075	2,075
WORKER'S COMPENSATION								
211-5353-250 WORKERS' COMPENSATION	24,905	20,656	15,860	16,594	16,594	16,594	17,910	17,910
TOTAL WORKER'S COMPENSATION	24,905	20,656	15,860	16,594	16,594	16,594	17,910	17,910
TOTAL EMPLOYEE BENEFITS	118,829	128,974	405,823	122,092	125,753	122,092	137,308	137,308
SUPPLIES								
GENERAL SUPPLIES								
211-5353-311 OFFICE SUPPLIES	1,633	429	389	600	463	575	600	600
211-5353-312 CLEANING SUPPLIES	339	498	664	1,000	771	425	600	600
211-5353-313 MEDICAL & SAFETY SUPPLIES	72	67	351	300	123	185	300	300
211-5353-314 CHEMICALS	248,324	241,143	218,140	250,000	173,600	206,000	250,000	250,000
211-5353-316 TOOLS & EQUIPMENT	475	1,029	674	1,200	1,379	1,325	1,500	1,500
211-5353-318 VEHICLE PARTS	111	24	216	500	112	190	500	500
211-5353-319 MISCELLANEOUS SUPPLIES	13,491	15,894	13,015	16,000	15,318	13,500	16,000	16,000
TOTAL GENERAL SUPPLIES	264,446	259,083	233,449	269,600	191,767	222,200	269,500	269,500

211-WATER FUND
WATER TREATMENT PLANT

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENERGY								
211-5353-321 NATURAL GAS & ELECTRIC	24,209	56,673	43,872	47,000	67,104	58,100	60,000	60,000
211-5353-322 ELECTRICITY	56,083	67,832	69,338	70,000	38,082	48,900	70,000	70,000
211-5353-326 FUEL	3,206	0	0	3,500	1,519	3,500	4,000	4,000
TOTAL ENERGY	83,498	124,505	113,209	120,500	106,705	110,500	134,000	134,000
BOOKS & PERIODICALS								
211-5353-340 BOOKS & PERIODICALS	0	0	0	300	0	0	200	200
TOTAL BOOKS & PERIODICALS	0	0	0	300	0	0	200	200
WTR SYSTM MAINT SUPPLIES								
211-5353-377 PLANT EQUIPMENT	7,798	8,830	1,490	9,000	4,595	7,500	17,000	17,000
211-5353-378 PLANT MTCE & REPAIR	1,833	689	2,285	3,000	1,857	2,030	10,000	10,000
211-5353-379 OTHER WATER MNTCE MATERIAL	614	437	595	1,000	121	0	0	0
TOTAL WTR SYSTM MAINT SUPPLIES	10,245	9,956	4,370	13,000	6,572	9,530	27,000	27,000
TOTAL SUPPLIES	358,190	393,544	351,028	403,400	305,044	342,230	430,700	430,700
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
211-5353-431 REPAIR OF OFFICE EQUIPMENT	0	0	0	0	0	0	3,000	3,000
211-5353-432 REPAIR OF STRUCTURES	35,486	34,645	42,426	500	6,213	2,480	10,000	10,000
211-5353-433 REPAIR OF MACHINERY	4,920	3,790	8,372	6,000	6,988	9,735	1,000	1,000
211-5353-434 REPAIR OF VEHICLES	194	293	479	1,000	410	392	3,000	3,000
211-5353-435 ELEVATOR SERVICE AGREEMENT	2,712	2,919	2,902	2,900	2,938	3,000	3,000	3,000
211-5353-439 OTHER REPAIR & MAINT. SERV	3,962	7,561	5,095	2,000	3,701	3,700	0	0
TOTAL REPAIR & MAINT SERVICES	47,274	49,209	59,274	12,400	20,249	19,307	20,000	20,000
RENTALS								
TOTAL								
CONSTRUCTION SERVICES								
211-5353-459 OTHER CONSTRUCTION SERVICE	500	225	0	0	0	0	0	0
TOTAL CONSTRUCTION SERVICES	500	225	0	0	0	0	0	0
OTHER PROP MAINT SERVICE								
211-5353-460 OTHER PROPERTY MAINT. SERV	2,132	1,440	1,702	48,500	28,747	31,640	40,000	40,000
TOTAL OTHER PROP MAINT SERVICE	2,132	1,440	1,702	48,500	28,747	31,640	40,000	40,000
TOTAL PURCHASED PROP MAINT SRV	49,906	50,873	60,975	60,900	48,996	50,947	60,000	60,000

211-WATER FUND
WATER TREATMENT PLANT

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
211-5353-516 TECHNOLOGY SUPPORT SERVICE	0	0	0	4,000	1,008	4,000	4,000	4,000
211-5353-519 OTHER PROFESSIONAL SERVICE	16,820	12,725	3,532	20,000	4,612	3,900	6,000	6,000
TOTAL PROFESSIONAL SERVICES	16,820	12,725	3,532	24,000	5,620	7,900	10,000	10,000
COMMUNICATION								
211-5353-531 POSTAGE	567	1,411	74	1,200	86	90	100	100
211-5353-532 TELEPHONE	2,742	2,298	2,171	2,200	1,720	1,880	2,200	2,200
211-5353-533 CELLULAR PHONE	1,050	1,091	206	600	900	950	1,200	1,200
211-5353-538 INTERNET ACCESS CHARGE	0	0	0	0	0	0	500	500
TOTAL COMMUNICATION	4,359	4,800	2,451	4,000	2,706	2,920	4,000	4,000
EMPLOYEE BUSINESS EXP								
211-5353-562 TRAVEL & TRAINING	0	0	0	1,200	176	50	600	600
TOTAL EMPLOYEE BUSINESS EXP	0	0	0	1,200	176	50	600	600
OTHER PURCHASED SERVICES								
211-5353-579 MISC OTHER PURCHASED SERVI	633	500	11,680	1,200	874	500	1,000	1,000
TOTAL OTHER PURCHASED SERVICES	633	500	11,680	1,200	874	500	1,000	1,000
TOTAL OTHER PURCHASED SERVICES	21,812	18,025	17,663	30,400	9,375	11,370	15,600	15,600
PROPERTY								
BUILDINGS								
TOTAL								
IMPROVEMENTS-NOT BLDNGS								
211-5353-730 IMPROVEMENTS OTHER THAN BL	0	0	18,026	52,000	29,543	52,000	0	0
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	18,026	52,000	29,543	52,000	0	0
MACHINERY & EQUIPMENT								
211-5353-740 MACHINERY & EQUIPMENT	0	0	0	12,500	9,164	0	0	0
211-5353-742 VEHICLES	0	0	0	0	0	0	12,500	12,500
TOTAL MACHINERY & EQUIPMENT	0	0	0	12,500	9,164	0	12,500	12,500
TOTAL PROPERTY	0	0	18,026	64,500	38,707	52,000	12,500	12,500
OTHER OBJECTS								

211-WATER FUND
 WATER TREATMENT PLANT

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
FINANCIAL TRANS OBJECTS								
211-5353-814 PRINTING & COPY MACHINE LE	356	343	390	500	387	415	500	500
TOTAL FINANCIAL TRANS OBJECTS	356	343	390	500	387	415	500	500
COMPUTER INFO SYS OBJECT								
TOTAL								
COMPUTER INFO SYS OBJECT								
211-5353-863 COMPUTERS	154	0	0	2,000	1,113	2,000	1,000	1,000
TOTAL COMPUTER INFO SYS OBJECT	154	0	0	2,000	1,113	2,000	1,000	1,000
TOTAL OTHER OBJECTS	510	343	390	2,500	1,501	2,415	1,500	1,500
TOTAL WATER TREATMENT PLANT	907,556	956,026	1,152,351	983,707	788,196	879,757	968,976	968,976

211-WATER FUND
WATER DISTRIBUTION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
PERSONNEL SERVICES									
SALARIES & WAGES									
211-5354-111 SALARIES OF REG EMPLOYEES	200,121	169,481	143,115	216,533	95,735	216,533	216,430	216,430	
211-5354-112 SALARIES OF TEMP EMPLOYEES	430	180	703	5,000	1,428	1,428	2,500	2,500	
211-5354-113 OVERTIME	9,185	6,887	10,151	7,234	7,625	8,715	10,000	10,000	
211-5354-114 COMPENSATED ABSENCES	55,821	18,562	38,706	0	11,168	0	0	0	
TOTAL SALARIES & WAGES	265,558	195,111	192,676	228,767	115,955	226,676	228,930	228,930	
TOTAL PERSONNEL SERVICES	265,558	195,111	192,676	228,767	115,955	226,676	228,930	228,930	
EMPOLOYEE BENEFITS									
GROUP INSURANCE									
211-5354-211 GROUP HEALTH INSURANCE	29,409	31,935	30,562	32,082	22,635	32,082	37,454	37,454	
211-5354-212 GROUP LIFE INSURANCE	825	690	919	631	631	631	658	658	
TOTAL GROUP INSURANCE	30,234	32,625	31,481	32,713	23,266	32,713	38,112	38,112	
SOCIAL SECURITY CONTRIB									
211-5354-221 FICA CONTRIBUTIONS	15,973	14,159	11,621	14,184	8,758	14,184	14,194	14,194	
211-5354-222 MEDICARE CONTRIBUTIONS	3,736	3,311	2,718	3,317	2,048	3,317	3,319	3,319	
TOTAL SOCIAL SECURITY CONTRIB	19,709	17,471	14,339	17,501	10,807	17,501	17,513	17,513	
RETIREMENT CONTRIBTUIONS									
211-5354-231 IMRF CONTRIBUTIONS	25,759	205,434	68,828	29,694	19,284	29,694	33,489	33,489	
TOTAL RETIREMENT CONTRIBTUIONS	25,759	205,434	68,828	29,694	19,284	29,694	33,489	33,489	
UNEMPLOYMNT COMPENSATION									
211-5354-240 UNEMPLOYMENT COMP.	766	418	554	819	819	819	1,578	1,578	
TOTAL UNEMPLOYMNT COMPENSATION	766	418	554	819	819	819	1,578	1,578	
WORKER'S COMPENSATION									
211-5354-250 WORKERS' COMPENSATION	32,843	14,663	17,308	19,198	19,198	19,198	15,425	15,425	
TOTAL WORKER'S COMPENSATION	32,843	14,663	17,308	19,198	19,198	19,198	15,425	15,425	
TOTAL EMPOLOYEE BENEFITS	109,310	270,611	132,511	99,925	73,374	99,925	106,118	106,118	
SUPPLIES									
GENERAL SUPPLIES									
211-5354-313 MEDICAL & SAFETY SUPPLIES	592	1,155	1,033	1,200	1,225	1,352	1,500	1,500	
211-5354-316 TOOLS & EQUIPMENT	1,930	1,925	5,119	5,000	3,455	5,200	6,000	6,000	
211-5354-318 VEHICLE PARTS	8,150	8,424	9,919	10,000	6,010	6,700	9,000	9,000	
211-5354-319 MISCELLANEOUS SUPPLIES	1,215	1,541	2,302	2,500	2,505	2,500	3,000	3,000	
TOTAL GENERAL SUPPLIES	11,887	13,044	18,374	18,700	13,195	15,752	19,500	19,500	

211-WATER FUND
WATER DISTRIBUTION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
ENERGY									
211-5354-321 NATURAL GAS & ELECTRIC	38,886	16,024	16,107	20,000	12,191	10,950	12,000	12,000	
211-5354-322 ELECTRICITY	903	2,018	2,617	2,500	2,865	2,650	3,000	3,000	
211-5354-323 BOTTLED GAS	3,519	2,432	1,605	2,500	300	300	2,500	2,500	
TOTAL ENERGY	43,309	20,475	20,329	25,000	15,356	13,900	17,500	17,500	
SWR SYSTM MAINT SUPPLIES									
211-5354-363 BACKFILL & SURFACE MATERIA	7,055	16,394	13,348	0	0	0	0	0	
TOTAL SWR SYSTM MAINT SUPPLIES	7,055	16,394	13,348	0	0	0	0	0	
WTR SYSTM MAINT SUPPLIES									
211-5354-371 WATER PIPE	16,107	8,376	4,426	5,000	555	87	2,000	2,000	
211-5354-374 SERVICE LINE MATERIALS	11,140	7,131	13,080	5,000	10,662	9,500	10,000	10,000	
211-5354-375 LEAK REPAIR MATERIALS	7,570	1,397	7,715	5,000	4,193	4,000	4,000	4,000	
211-5354-376 BACKFILL & SURFACE MATERIA	0	0	0	5,000	8,213	9,500	10,000	10,000	
211-5354-379 OTHER WATER MAINT. MATERIA	30,790	29,827	21,672	5,000	3,058	4,000	4,000	4,000	
TOTAL WTR SYSTM MAINT SUPPLIES	65,606	46,730	46,893	25,000	26,681	27,087	30,000	30,000	
TOTAL SUPPLIES	127,857	96,643	98,943	68,700	55,233	56,739	67,000	67,000	
PURCHASED PROP MAINT SRV									
REPAIR & MAINT SERVICES									
211-5354-432 REPAIR OF STRUCTURES	858	1,383	1,902	1,500	140	930	1,500	1,500	
211-5354-433 REPAIR OF MACHINERY	12,411	5,630	5,526	10,000	7,036	6,265	10,000	10,000	
211-5354-434 REPAIR OF VEHICLES	1,252	1,557	5,302	5,000	7,962	8,930	10,000	10,000	
211-5354-439 OTHER REPAIR & MAINT. SERV	8,655	15,743	2,335	10,000	4,653	4,653	5,000	5,000	
TOTAL REPAIR & MAINT SERVICES	23,176	24,312	15,065	26,500	19,791	20,778	26,500	26,500	
RENTALS									
211-5354-440 RENTALS	1,382	2,060	1,081	2,000	1,085	1,200	2,000	2,000	
TOTAL RENTALS	1,382	2,060	1,081	2,000	1,085	1,200	2,000	2,000	
OTHER PROP MAINT SERVICE									
211-5354-460 OTHER PROPERTY MAINT. SERV	1,290	5,649	1,461	20,000	7,943	5,300	20,000	20,000	
TOTAL OTHER PROP MAINT SERVICE	1,290	5,649	1,461	20,000	7,943	5,300	20,000	20,000	
TOTAL PURCHASED PROP MAINT SRV	25,847	32,021	17,607	48,500	28,819	27,278	48,500	48,500	
PROPERTY									
IMPROVEMENTS-NOT BLDNGS									
211-5354-730 IMPROVEMENTS OTHER THAN BL	0	0	24,332	238,000	51,268	121,000	110,000	110,000	
TOTAL IMPROVEMENTS-NOT BLDNGS	0	0	24,332	238,000	51,268	121,000	110,000	110,000	

211-WATER FUND
WATER DISTRIBUTION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
MACHINERY & EQUIPMENT								
211-5354-740 MACHINERY & EQUIPMENT	0	0	3	65,000	82,574	0	20,500	20,500
211-5354-742 VEHICLES	0	0	9,255	44,041	36,701	0	33,479	33,479
TOTAL MACHINERY & EQUIPMENT	0	0	9,258	109,041	119,275	0	53,979	53,979
TOTAL PROPERTY	0	0	33,590	347,041	170,543	121,000	163,979	163,979
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5354-828 REAL ESTATE TAXES	17	17	17	0	17	17	18	18
TOTAL FINANCIAL TRANS OBJECTS	17	17	17	0	17	17	18	18
COMPUTER INFO SYS OBJECT								
211-5354-863 COMPUTERS	0	0	0	0	0	0	1,000	1,000
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	1,000	1,000
TOTAL OTHER OBJECTS	17	17	17	0	17	17	1,018	1,018
TOTAL WATER DISTRIBUTION	528,589	594,402	475,342	792,933	443,941	531,635	615,545	615,545

211-WATER FUND
ACCOUNTING & COLLECTION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES								
SALARIES & WAGES								
211-5355-111 SALARIES OF REG EMPLOYEES	97,301	109,775	113,487	134,466	122,287	0	142,072	142,072
211-5355-112 SALARIES OF TEMP EMPLOYEES	0	0	1,634	0	2,354	0	4,000	4,000
211-5355-113 OVERTIME	139	370	67	270	148	0	119	119
211-5355-114 COMPENSATED ABSENCES	9,302	10,186	12,908	0	4,275	0	0	0
TOTAL SALARIES & WAGES	106,743	120,331	128,096	134,736	129,063	0	146,191	146,191
TOTAL PERSONNEL SERVICES	106,743	120,331	128,096	134,736	129,063	0	146,191	146,191
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
211-5355-211 GROUP HEALTH INSURANCE	15,053	19,100	21,168	21,800	21,452	0	23,559	23,559
211-5355-212 GROUP LIFE INSURANCE	383	348	383	455	455	0	455	455
TOTAL GROUP INSURANCE	15,436	19,448	21,551	22,255	21,907	0	24,014	24,014
SOCIAL SECURITY CONTRIB								
211-5355-221 FICA CONTRIBUTIONS	6,242	7,452	7,450	8,354	8,342	0	9,064	9,064
211-5355-222 MEDICARE CONTRIBUTIONS	1,460	1,743	1,742	1,954	1,951	0	2,120	2,120
TOTAL SOCIAL SECURITY CONTRIB	7,702	9,195	9,192	10,308	10,293	0	11,184	11,184
RETIREMENT CONTRIBTUIONS								
211-5355-231 IMRF CONTRIBUTIONS	10,087	12,537	15,590	17,879	18,354	0	21,030	21,030
TOTAL RETIREMENT CONTRIBTUIONS	10,087	12,537	15,590	17,879	18,354	0	21,030	21,030
UNEMPLOYMNT COMPENSATION								
211-5355-240 UNEMPLOYMENT COMP.	356	210	306	523	523	0	1,150	1,150
TOTAL UNEMPLOYMNT COMPENSATION	356	210	306	523	523	0	1,150	1,150
WORKER'S COMPENSATION								
211-5355-250 WORKERS' COMPENSATION	1,082	1,174	2,099	4,221	4,221	0	3,813	3,813
TOTAL WORKER'S COMPENSATION	1,082	1,174	2,099	4,221	4,221	0	3,813	3,813
TOTAL EMPLOYEE BENEFITS	34,663	42,564	48,738	55,186	55,297	0	61,191	61,191
SUPPLIES								
GENERAL SUPPLIES								
211-5355-311 OFFICE SUPPLIES	5,729	3,065	3,691	3,000	3,491	0	4,500	4,500
211-5355-318 VEHICLE PARTS	784	122	133	1,000	322	0	500	500
211-5355-319 MISCELLANEOUS SUPPLIES	132	299	259	500	1,456	0	1,000	1,000
TOTAL GENERAL SUPPLIES	6,645	3,486	4,084	4,500	5,269	0	6,000	6,000

211-WATER FUND
ACCOUNTING & COLLECTION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
ENERGY									
211-5355-326 FUEL	44,065	30,774	32,008	32,500	40,688	0	45,000	45,000	
TOTAL ENERGY	44,065	30,774	32,008	32,500	40,688	0	45,000	45,000	
WTR SYSTM MAINT SUPPLIES									
211-5355-372 METER TILES, RIMS & LIDS	3,000	2,721	5,836	3,000	10,276	0	3,000	3,000	
211-5355-373 WATER METERS	9,015	0	495	0	2,655	0	4,000	4,000	
TOTAL WTR SYSTM MAINT SUPPLIES	12,015	2,721	6,331	3,000	12,931	0	7,000	7,000	
TOTAL SUPPLIES	62,725	36,982	42,422	40,000	58,887	0	58,000	58,000	
PURCHASED PROP MAINT SRV									
REPAIR & MAINT SERVICES									
211-5355-431 REPAIR OF OFFICE EQUIPMENT	0	0	105	100	0	0	0	0	
211-5355-434 REPAIR OF VEHICLES	0	0	463	0	2,019	0	2,000	2,000	
211-5355-439 OTHER REPAIR & MAINT. SERV	0	0	305	100	0	0	0	0	
TOTAL REPAIR & MAINT SERVICES	0	0	872	200	2,019	0	2,000	2,000	
TOTAL PURCHASED PROP MAINT SRV	0	0	872	200	2,019	0	2,000	2,000	
OTHER PURCHASED SERVICES									
PROFESSIONAL SERVICES									
211-5355-516 TECHNOLOGY SUPPORT SERVICE	12,452	13,531	17,874	14,500	17,636	0	18,350	18,350	
211-5355-519 OTHER PROFESSIONAL SERVICE	50	0	5,430	0	379	0	500	500	
TOTAL PROFESSIONAL SERVICES	12,502	13,531	23,304	14,500	18,015	0	18,850	18,850	
COMMUNICATION									
211-5355-531 POSTAGE	13,585	13,579	12,249	15,000	14,510	0	15,000	15,000	
211-5355-532 TELEPHONE	1,417	1,431	1,179	1,500	1,416	0	1,500	1,500	
TOTAL COMMUNICATION	15,002	15,010	13,428	16,500	15,927	0	16,500	16,500	
EMPLOYEE BUSINESS EXP									
211-5355-562 TRAVEL & TRAINING	0	38	50	100	0	0	1,000	1,000	
TOTAL EMPLOYEE BUSINESS EXP	0	38	50	100	0	0	1,000	1,000	
OTHER PURCHASED SERVICES									
211-5355-579 COLLECTION FEES	0	0	0	0	3,043	0	2,000	2,000	
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	3,043	0	2,000	2,000	
TOTAL OTHER PURCHASED SERVICES	27,504	28,579	36,783	31,100	36,985	0	38,350	38,350	

211-WATER FUND
ACCOUNTING & COLLECTION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
211-5355-730 IMPROVEMENTS OTHER THAN BL	1,083	4,551	1,011	75,000	0	0	75,000	75,000
TOTAL IMPROVEMENTS-NOT BLDNGS	1,083	4,551	1,011	75,000	0	0	75,000	75,000
MACHINERY & EQUIPMENT								
211-5355-740 MACHINERY & EQUIPMENT	0	0	1,998	0	0	0	0	0
211-5355-742 VEHICLES	0	0	0	0	0	0	11,000	11,000
TOTAL MACHINERY & EQUIPMENT	0	0	1,998	0	0	0	11,000	11,000
TOTAL PROPERTY	1,083	4,551	3,009	75,000	0	0	86,000	86,000
OTHER OBJECTS								
CITY CLERK DEPT OBJECTS								
211-5355-804 UTILITY TAX REMITTANCE	0	97,835	0	107,000	106,665	0	110,000	110,000
TOTAL CITY CLERK DEPT OBJECTS	0	97,835	0	107,000	106,665	0	110,000	110,000
FINANCIAL TRANS OBJECTS								
211-5355-811 BANK SERVICE CHARGES	0	0	326	5,000	6,560	0	6,000	6,000
211-5355-814 PRINTING/COPY MACH LEASE/M	1,424	313	2,048	2,000	1,412	0	2,000	2,000
211-5355-815 POSTAGE METER LEASE & MAIN	1,288	1,118	1,090	750	1,062	0	2,000	2,000
TOTAL FINANCIAL TRANS OBJECTS	2,712	1,431	3,463	7,750	9,034	0	10,000	10,000
SPECIAL EVENT OBJECTS								
211-5355-830 BAD DEBT EXPENSE	84	288	0	0	25,335	0	0	0
TOTAL SPECIAL EVENT OBJECTS	84	288	0	0	25,335	0	0	0
COMPUTER INFO SYS OBJECT								
211-5355-863 COMPUTERS	0	0	0	0	0	0	2,400	2,400
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	2,400	2,400
TOTAL OTHER OBJECTS	2,796	99,555	3,463	114,750	141,034	0	122,400	122,400
TOTAL ACCOUNTING & COLLECTION	235,513	332,561	263,384	450,972	423,286	0	514,131	514,131

211-WATER FUND
ADMINISTRATIVE & GENERAL

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
211-5356-111 SALARIES OF REG EMPLOYEES	92,566	74,284	83,687	148,807	130,485	148,807	150,233	150,233
211-5356-112 SALARIES OF TEMP EMPLOYEES	0	0	0	0	0	0	6,000	6,000
211-5356-113 OVERTIME	196	174	322	289	158	289	500	500
211-5356-114 COMPENSATED ABSENCES	13,502	7,803	14,798	0	(7,047)	0	0	0
211-5356-115 ENGINEERING SALARIES ALLOC	0	0	14,425	0	1,986	2,500	2,500	2,500
TOTAL SALARIES & WAGES	106,265	82,261	113,232	149,096	125,582	151,596	159,233	159,233
TOTAL PERSONNEL SERVICES	106,265	82,261	113,232	149,096	125,582	151,596	159,233	159,233
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
211-5356-211 GROUP HEALTH INSURANCE	8,745	7,257	8,030	18,163	15,316	18,163	18,655	18,655
211-5356-212 GROUP LIFE INSURANCE	262	262	297	357	357	357	357	357
TOTAL GROUP INSURANCE	9,007	7,519	8,327	18,520	15,673	18,520	19,012	19,012
SOCIAL SECURITY CONTRIB								
211-5356-221 FICA CONTRIBUTIONS	6,556	5,607	5,747	9,244	8,693	9,244	9,717	9,717
211-5356-222 MEDICARE CONTRIBUTIONS	1,533	1,311	1,344	2,162	2,033	2,162	2,273	2,273
TOTAL SOCIAL SECURITY CONTRIB	8,089	6,919	7,091	11,406	10,726	11,406	11,990	11,990
RETIREMENT CONTRIBTUIONS								
211-5356-231 IMRF CONTRIBUTIONS	10,604	64,267	95,220	19,785	19,426	19,785	22,293	22,293
TOTAL RETIREMENT CONTRIBTUIONS	10,604	64,267	95,220	19,785	19,426	19,785	22,293	22,293
UNEMPLOYMNT COMPENSATION								
211-5356-240 UNEMPLOYMENT COMP.	243	160	285	411	411	411	1,011	1,011
TOTAL UNEMPLOYMNT COMPENSATION	243	160	285	411	411	411	1,011	1,011
WORKER'S COMPENSATION								
211-5356-250 WORKERS' COMPENSATION	2,249	2,316	3,104	3,942	3,942	3,942	4,538	4,538
TOTAL WORKER'S COMPENSATION	2,249	2,316	3,104	3,942	3,942	3,942	4,538	4,538
TOTAL EMPOLOYEE BENEFITS	30,193	81,181	114,029	54,064	50,178	54,064	58,844	58,844
SUPPLIES								
GENERAL SUPPLIES								
211-5356-311 OFFICE SUPPLIES	0	99	248	400	625	0	800	800
211-5356-316 TOOLS & EQUIPMENT	0	0	0	200	128	0	750	750
211-5356-319 MISCELLANEOUS SUPPLIES	0	0	32	400	973	0	1,500	1,500
TOTAL GENERAL SUPPLIES	0	99	279	1,000	1,726	0	3,050	3,050

211-WATER FUND
ADMINISTRATIVE & GENERAL

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
ENERGY								
211-5356-321 NATURAL GAS & ELECTRIC	14,390	13,356	4,740	15,000	1,077	0	1,200	1,200
211-5356-326 FUEL	0	0	83	100	0	0	0	0
TOTAL ENERGY	14,390	13,356	4,823	15,100	1,077	0	1,200	1,200
BOOKS & PERIODICALS								
211-5356-340 BOOKS & PERIODICALS	0	0	393	100	0	0	100	100
TOTAL BOOKS & PERIODICALS	0	0	393	100	0	0	100	100
TOTAL SUPPLIES	14,390	13,455	5,495	16,200	2,803	0	4,350	4,350
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
211-5356-434 REPAIR OF VEHICLES	0	0	0	100	0	0	0	0
TOTAL REPAIR & MAINT SERVICES	0	0	0	100	0	0	0	0
TOTAL PURCHASED PROP MAINT SRV	0	0	0	100	0	0	0	0
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
211-5356-511 PLANNING & DESIGN SERVICES	26,808	10,436	5,911	7,500	580	0	0	0
211-5356-513 AUDITING SERVICES	14,500	14,500	14,500	14,500	14,500	0	14,500	14,500
211-5356-519 OTHER PROFESSIONAL SERVICE	512	0	0	1,000	25	0	10,000	10,000
TOTAL PROFESSIONAL SERVICES	41,820	24,936	20,411	23,000	15,105	0	24,500	24,500
INSURANCE								
211-5356-523 PROPERTY & CASUALTY INSURA	43,264	41,444	28,089	25,525	25,525	0	29,656	29,656
TOTAL INSURANCE	43,264	41,444	28,089	25,525	25,525	0	29,656	29,656
COMMUNICATION								
211-5356-531 POSTAGE	0	19	0	0	0	0	0	0
211-5356-533 CELLULAR PHONE	940	0	996	700	0	0	1,200	1,200
TOTAL COMMUNICATION	940	19	996	700	0	0	1,200	1,200
ADVERTISING								
211-5356-540 ADVERTISING	43	270	839	1,000	37	0	100	100
TOTAL ADVERTISING	43	270	839	1,000	37	0	100	100
EMPLOYEE BUSINESS EXP								
211-5356-562 TRAVEL & TRAINING	873	813	582	800	0	0	200	200
211-5356-563 TUITION REIMBURSEMENT	0	100	768	0	0	0	0	0
211-5356-565 CELLULAR PHONE EXPENSE REI	600	600	50	0	0	0	0	0
TOTAL EMPLOYEE BUSINESS EXP	1,473	1,513	1,399	800	0	0	200	200

211-WATER FUND
ADMINISTRATIVE & GENERAL

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
211-5356-571 DUES & MEMBERSHIPS	1,840	1,794	1,777	2,000	1,815	0	2,000	2,000
211-5356-572 COMMUNITY PROMOTION & RELA	8,420	4,942	24	5,000	2,962	0	3,500	3,500
211-5356-579 MISC. OTHER PURCHASED SERV	717	1,511	1,922	1,000	629	0	1,500	1,500
TOTAL OTHER PURCHASED SERVICES	10,977	8,247	3,723	8,000	5,405	0	7,000	7,000
TOTAL OTHER PURCHASED SERVICES	98,516	76,429	55,456	59,025	46,073	0	62,656	62,656
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5356-816 FARM EXPENSES	11,618	946	1,503	1,000	742	0	200	200
TOTAL FINANCIAL TRANS OBJECTS	11,618	946	1,503	1,000	742	0	200	200
FINANCIAL TRANS OBJECTS								
211-5356-828 REAL ESTATE TAXES	63	393	397	500	4,240	0	400	400
TOTAL FINANCIAL TRANS OBJECTS	63	393	397	500	4,240	0	400	400
COMPUTER INFO SYS OBJECT								
TOTAL								
COMPUTER INFO SYS OBJECT								
TOTAL								
COMPUTER INFO SYS OBJECT								
211-5356-863 COMPUTERS	0	503	2,664	2,200	742	0	2,000	2,000
TOTAL COMPUTER INFO SYS OBJECT	0	503	2,664	2,200	742	0	2,000	2,000
TOTAL OTHER OBJECTS	11,681	1,842	4,564	3,700	5,724	0	2,600	2,600
TOTAL ADMINISTRATIVE & GENERAL	261,045	255,168	292,777	282,185	230,360	205,660	287,683	287,683

211-WATER FUND
 DEPRECIATION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5357-829 DEPRECIATION	602,232	612,815	629,793	620,000	0	0	640,000	640,000
TOTAL FINANCIAL TRANS OBJECTS	602,232	612,815	629,793	620,000	0	0	640,000	640,000
TOTAL OTHER OBJECTS	602,232	612,815	629,793	620,000	0	0	640,000	640,000
TOTAL DEPRECIATION	602,232	612,815	629,793	620,000	0	0	640,000	640,000

211-WATER FUND
 RETIREE HEALTH INSURANCE

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
211-5710-211 RETIREE HEALTH INSURANCE	242,490	177,760	184,380	98,438	124,323	0	120,000	120,000
TOTAL GROUP INSURANCE	242,490	177,760	184,380	98,438	124,323	0	120,000	120,000
TOTAL EMPLOYEE BENEFITS	242,490	177,760	184,380	98,438	124,323	0	120,000	120,000
TOTAL RETIREE HEALTH INSURANCE	242,490	177,760	184,380	98,438	124,323	0	120,000	120,000

211-WATER FUND
 2003 REFUNDING GO BONDS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5714-817 2003 WATERWORKS REFUNDING	0	0	0	607,507	561,428	0	545,000	545,000
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	607,507	561,428	0	545,000	545,000
TOTAL OTHER OBJECTS	0	0	0	607,507	561,428	0	545,000	545,000
TOTAL 2003 REFUNDING GO BONDS	0	0	0	607,507	561,428	0	545,000	545,000

211-WATER FUND
 2003A ERI GO BONDS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5717-817 ERI PENSION PAYMENTS	47,282	46,911	0	48,391	121,020	0	47,755	47,755
TOTAL FINANCIAL TRANS OBJECTS	47,282	46,911	0	48,391	121,020	0	47,755	47,755
TOTAL OTHER OBJECTS	47,282	46,911	0	48,391	121,020	0	47,755	47,755
TOTAL 2003A ERI GO BONDS	47,282	46,911	0	48,391	121,020	0	47,755	47,755

211-WATER FUND
 09-10 ERI DEBT PAYMENT

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5718-817 09 - 10 ERI DEBT PAYMENT	0	0	0	72,630	0	0	72,630	72,630
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	72,630	0	0	72,630	72,630
TOTAL OTHER OBJECTS	0	0	0	72,630	0	0	72,630	72,630
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TOTAL 09-10 ERI DEBT PAYMENT	0	0	0	72,630	0	0	72,630	72,630

211-WATER FUND
 1998 IEPA NOTE

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5731-817 DEBT SERVICES	0	0	0	522,429	466,324	0	522,429	522,429
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	522,429	466,324	0	522,429	522,429
TOTAL OTHER OBJECTS	0	0	0	522,429	466,324	0	522,429	522,429
TOTAL 1998 IEPA NOTE	0	0	0	522,429	466,324	0	522,429	522,429

211-WATER FUND
 FISCAL AGENT FEES

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5760-817 DEBT SERVICES	614	654	578	1,500	1,113	0	1,500	1,500
TOTAL FINANCIAL TRANS OBJECTS	614	654	578	1,500	1,113	0	1,500	1,500
TOTAL OTHER OBJECTS	614	654	578	1,500	1,113	0	1,500	1,500
TOTAL FISCAL AGENT FEES	614	654	578	1,500	1,113	0	1,500	1,500

211-WATER FUND
 DEBT ISSUANCE COSTS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5770-817 DEBT SERVICES	500	500	500	0 (	1,134)	0	0	0
211-5770-819 DEBT ISSUANCE COSTS	12,622	12,622	12,622	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	13,122	13,122	13,122	0 (1,134)	0	0	0
TOTAL OTHER OBJECTS	13,122	13,122	13,122	0 (1,134)	0	0	0
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TOTAL DEBT ISSUANCE COSTS	13,122	13,122	13,122	0 (1,134)	0	0	0

211-WATER FUND
INTEREST EXPENSE

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
211-5795-817 INTEREST EXPENSE	297,429	266,545	251,999	0	102,507	0	49,558	49,558
TOTAL FINANCIAL TRANS OBJECTS	297,429	266,545	251,999	0	102,507	0	49,558	49,558
TOTAL OTHER OBJECTS	297,429	266,545	251,999	0	102,507	0	49,558	49,558
TOTAL INTEREST EXPENSE	297,429	266,545	251,999	0	102,507	0	49,558	49,558
TOTAL EXPENDITURES	3,218,293	3,335,979	3,306,080	4,499,491	3,288,897	1,639,793	4,405,657	4,405,657
REVENUE OVER/(UNDER) EXPENDITURES	(272,748)	(288,831)	(52,417)	(994,041)	88,003	1,767,207	(875,657)	(875,657)
OTHER FINANCING SOURCES								
211-4931-021 SALE OF CAPITAL ASSETS	430,275	63,142	(8,988)	0	28,785	0	0	0
211-4945-021 REFUNDING BONDS ISSUED	0	0	0	0	2,394	0	0	0
211-4956-021 OTHER CONTRIBUTION CAPITAL	1,053	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	431,327	63,142	(8,988)	0	31,178	0	0	0
OTHER FINANCING (USES)								
211-5936-822 INTERFUND TRANSFERS	0	9,256	47,704	17,500	996	0	0	0
TOTAL OTHER FINANCING (USES)	0	9,256	47,704	17,500	996	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	431,327	53,887	(56,692)	(17,500)	30,182	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	158,579	(234,945)	(109,110)	(1,011,541)	118,185	1,767,207	(875,657)	(875,657)

*** END OF REPORT ***

212-SEWER FUND

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
212-4313-023 FEDERAL CAPITAL GRANTS	0	14,890	0	0	0	0	0	0
TOTAL FEDERAL GOVT GRANTS	0	14,890	0	0	0	0	0	0
STATE GOVT GRANTS								
212-4323-023 STATE GRANT	0	0	3,763	0 (	3,763)	0	0	0
TOTAL STATE GOVT GRANTS	0	0	3,763	0 (	3,763)	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	14,890	3,763	0 (	3,763)	0	0	0
CHARGES FOR SERVICES								
SWR FD REVENUES & OTHER								
212-4451-021 SEWER USE CHARGES	3,205,705	3,280,771	3,543,612	3,675,000	3,540,510	3,643,000	3,900,000	3,900,000
212-4452-021 SEWER CHARGE PENALTIES	51,646	50,279	74,390	62,500	87,784	106,000	90,000	90,000
212-4453-021 BOD SURCHARGES	26,462	30,167	38,186	17,500	32,655	45,000	40,000	40,000
212-4454-021 SUSPENDED SOLIDS SURCHARGE	5,543	10,933	5,505	2,250	327	4,000	4,000	4,000
212-4455-021 PERMITS & TAPPING FEES	2,120	1,265	2,580	1,500	1,606	2,000	2,000	2,000
212-4456-021 ERC LECHATE CHARGES	20,648	26,976	47,328	45,000	58,928	51,000	50,000	50,000
212-4459-021 MISC & SUNDRY SEWER CHARGE	21,423	11,995	9,672	12,000	11,123	11,000	10,000	10,000
TOTAL SWR FD REVENUES & OTHER	3,333,547	3,412,385	3,721,273	3,815,750	3,732,933	3,862,000	4,096,000	4,096,000
TOTAL CHARGES FOR SERVICES	3,333,547	3,412,385	3,721,273	3,815,750	3,732,933	3,862,000	4,096,000	4,096,000
INVESTMENT EARNINGS								
INTEREST EARNINGS								
212-4610-021 INTEREST EARNINGS	50,812	25,061	12,435	15,000	4,866	3,000	2,000	2,000
TOTAL INTEREST EARNINGS	50,812	25,061	12,435	15,000	4,866	3,000	2,000	2,000
NET INCREASE (DECREASE) TOTAL								
TOTAL INVESTMENT EARNINGS	50,812	25,061	12,435	15,000	4,866	3,000	2,000	2,000
TOTAL REVENUES	3,384,359	3,452,336	3,737,471	3,830,750	3,734,036	3,865,000	4,098,000	4,098,000

212-SEWER FUND
SEWER COLLECTION SYSTEM

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
212-5342-111 SALARIES OF REG EMPLOYEES	197,450	184,109	193,901	216,533	154,994	216,533	216,430	216,430
212-5342-112 SALARIES OF TEMP EMPLOYEES	817	588	2,802	5,000	2,233	2,233	2,500	2,500
212-5342-113 OVERTIME	6,056	5,788	6,979	7,234	5,750	6,570	7,000	7,000
212-5342-114 COMPENSATED ABSENCES	62,775	50,315	34,719	0	26,927	0	0	0
TOTAL SALARIES & WAGES	267,098	240,801	238,401	228,767	189,903	225,336	225,930	225,930
TOTAL PERSONNEL SERVICES	267,098	240,801	238,401	228,767	189,903	225,336	225,930	225,930
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
212-5342-211 GROUP HEALTH INSURANCE	30,207	33,824	35,904	32,082	31,372	32,082	35,326	35,326
212-5342-212 GROUP LIFE INSURANCE	825	706	919	631	631	631	658	658
TOTAL GROUP INSURANCE	31,032	34,530	36,823	32,713	32,003	32,713	35,984	35,984
SOCIAL SECURITY CONTRIB								
212-5342-221 FICA CONTRIBUTIONS	16,604	15,541	14,384	14,184	12,812	14,184	14,008	14,008
212-5342-222 MEDICARE CONTRIBUTIONS	3,883	3,635	3,364	3,317	2,996	3,317	3,276	3,276
TOTAL SOCIAL SECURITY CONTRIB	20,487	19,176	17,748	17,501	15,808	17,501	17,284	17,284
RETIREMENT CONTRIBTUIONS								
212-5342-231 IMRF CONTRIBUTIONS	26,779	175,057	74,434	29,694	28,212	29,694	33,045	33,045
TOTAL RETIREMENT CONTRIBTUIONS	26,779	175,057	74,434	29,694	28,212	29,694	33,045	33,045
UNEMPLOYMNT COMPENSATION								
212-5342-240 UNEMPLOYMENT COMP.	766	418	554	819	819	819	1,578	1,578
TOTAL UNEMPLOYMNT COMPENSATION	766	418	554	819	819	819	1,578	1,578
WORKER'S COMPENSATION								
212-5342-250 WORKERS' COMPENSATION	32,845	18,402	28,615	27,367	27,367	27,367	29,488	29,488
TOTAL WORKER'S COMPENSATION	32,845	18,402	28,615	27,367	27,367	27,367	29,488	29,488
TOTAL EMPLOYEE BENEFITS	111,910	247,583	158,174	108,094	104,209	108,094	117,379	117,379
SUPPLIES								
GENERAL SUPPLIES								
212-5342-313 MEDICAL & SAFETY SUPPLIES	605	1,214	984	1,500	1,064	1,230	1,500	1,500
212-5342-316 TOOLS & EQUIPMENT	2,024	1,475	3,550	2,500	7,247	5,725	6,000	6,000
212-5342-318 VEHICLE PARTS	12,460	17,110	19,334	20,000	7,972	7,825	10,000	10,000
212-5342-319 MISCELLANEOUS SUPPLIES (98)	(98)	(1,461)	1,189	1,500	3,107	3,400	3,000	3,000
TOTAL GENERAL SUPPLIES	14,991	18,337	25,058	25,500	19,390	18,180	20,500	20,500

212-SEWER FUND
SEWER COLLECTION SYSTEM

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
ENERGY									
212-5342-326 FUEL	2,766	2,283	18	0	0	0	0	0	
TOTAL ENERGY	2,766	2,283	18	0	0	0	0	0	
SWR SYSTM MAINT SUPPLIES									
212-5342-361 SEWER PIPE	4,005	1,918	2,252	3,000	583	900	3,000	3,000	
212-5342-362 MANHOLES CASINGS & LIDS	5,067	1,135	5,339	5,000	4,758	7,500	10,000	10,000	
212-5342-363 BACKFILL & SURFACE MATERIA	24,484	18,166	35,029	25,000	25,593	31,500	30,000	30,000	
212-5342-364 SEWER LINE REPAIR MATERIAL	350	2,295	3,944	3,000	3,035	5,080	5,000	5,000	
212-5342-369 OTHER SEWER MTCE SUPPLIES	8,992	7,266	6,505	9,000	3,145	2,450	5,000	5,000	
TOTAL SWR SYSTM MAINT SUPPLIES	42,898	30,780	53,068	45,000	37,114	47,430	53,000	53,000	
TOTAL SUPPLIES	60,655	51,401	78,143	70,500	56,503	65,610	73,500	73,500	
PURCHASED PROP MAINT SRV									
REPAIR & MAINT SERVICES									
212-5342-433 REPAIR OF MACHINERY	13,575	3,719	7,006	5,000	6,880	6,140	10,000	10,000	
212-5342-434 REPAIR OF VEHICLES	712	2,852	6,487	5,000	8,670	9,800	10,000	10,000	
212-5342-439 OTHER REPAIR & MTCE SERVIC	17,048	24,472	15,276	15,000	9,792	9,500	10,000	10,000	
TOTAL REPAIR & MAINT SERVICES	31,334	31,042	28,769	25,000	25,342	25,440	30,000	30,000	
RENTALS									
212-5342-440 RENTALS	2,182	868	300	1,000	1,435	1,700	2,500	2,500	
TOTAL RENTALS	2,182	868	300	1,000	1,435	1,700	2,500	2,500	
CONSTRUCTION SERVICES									
TOTAL									
OTHER PROP MAINT SERVICE									
212-5342-460 OTHER PROPERTY MTCE SERVIC	41,487	44,524	2,537	0	0	0	0	0	
TOTAL OTHER PROP MAINT SERVICE	41,487	44,524	2,537	0	0	0	0	0	
TOTAL PURCHASED PROP MAINT SRV	75,002	76,434	31,606	26,000	26,777	27,140	32,500	32,500	
PROPERTY									
IMPROVEMENTS-NOT BLDNGS									
212-5342-730 IMPROVEMENTS OTHER THAN B(	3,198)	20,249	10,794	425,000	29,703	425,000	1,038,132	1,038,132
TOTAL IMPROVEMENTS-NOT BLDNGS	(3,198)	20,249	10,794	425,000	29,703	425,000	1,038,132	1,038,132	
MACHINERY & EQUIPMENT									
212-5342-740 MACHINERY & EQUIPMENT	(56,492)	0	5,370	125,781	131,656	125,781	47,718	47,718	
TOTAL MACHINERY & EQUIPMENT	(56,492)	0	5,370	125,781	131,656	125,781	47,718	47,718	
TOTAL PROPERTY	(59,690)	20,249	16,164	550,781	161,359	550,781	1,085,851	1,085,851	

212-SEWER FUND
 SEWER COLLECTION SYSTEM

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
COMPUTER INFO SYS OBJECT								
212-5342-863 COMPUTERS	0	0	0	0	0	0	1,000	1,000
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	1,000	1,000
TOTAL OTHER OBJECTS	0	0	0	0	0	0	1,000	1,000
TOTAL SEWER COLLECTION SYSTEM	454,975	636,468	522,488	984,142	538,751	976,961	1,536,160	1,536,160

212-SEWER FUND
 SEWER LIFT STATIONS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMUNICATION								
212-5343-533 CELLULAR PHONE	0	0	0	0	23	50	100	100
TOTAL COMMUNICATION	0	0	0	0	23	50	100	100
EMPLOYEE BUSINESS EXP								
TOTAL								
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	23	50	100	100
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
212-5343-730 IMPROVEMENTS OTHER THAN BL	0	35,687	0	150,000	77,278	150,000	50,000	50,000
TOTAL IMPROVEMENTS-NOT BLDNGS	0	35,687	0	150,000	77,278	150,000	50,000	50,000
MACHINERY & EQUIPMENT								
TOTAL								
TOTAL PROPERTY	0	35,687	0	150,000	77,278	150,000	50,000	50,000
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5343-828 REAL ESTATE TAXES	24	24	25	25	31	31	35	35
TOTAL FINANCIAL TRANS OBJECTS	24	24	25	25	31	31	35	35
TOTAL OTHER OBJECTS	24	24	25	25	31	31	35	35
TOTAL SEWER LIFT STATIONS	66,122	116,412	50,218	214,125	123,410	184,681	115,835	115,835

212-SEWER FUND
WASTEWATER TREATMNT PLANT

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
212-5344-111 SALARIES OF REG EMPLOYEES	303,984	319,087	309,604	342,297	326,917	342,297	357,727	357,727
212-5344-112 SALARIES OF TEMP EMPLOYEES	0	0	1,726	0	0	0	6,000	6,000
212-5344-113 OVERTIME	5,036	2,896	2,072	2,754	3,514	2,700	8,000	8,000
212-5344-114 COMPENSATED ABSENCES	30,847	51,702	4,870	0	9,569	0	0	0
TOTAL SALARIES & WAGES	339,868	373,684	318,272	345,051	340,000	344,997	371,727	371,727
TOTAL PERSONNEL SERVICES	339,868	373,684	318,272	345,051	340,000	344,997	371,727	371,727
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
212-5344-211 GROUP HEALTH INSURANCE	32,736	40,055	43,188	40,897	45,589	40,897	51,657	51,657
212-5344-212 GROUP LIFE INSURANCE	1,008	1,008	1,032	1,008	1,008	1,008	1,052	1,052
TOTAL GROUP INSURANCE	33,744	41,063	44,220	41,905	46,597	41,905	52,709	52,709
SOCIAL SECURITY CONTRIB								
212-5344-221 FICA CONTRIBUTIONS	20,124	22,037	21,596	21,393	21,959	21,393	23,047	23,047
212-5344-222 MEDICARE CONTRIBUTIONS	4,707	5,154	5,051	5,003	5,135	5,003	5,390	5,390
TOTAL SOCIAL SECURITY CONTRIB	24,831	27,191	26,646	26,396	27,094	26,396	28,437	28,437
RETIREMENT CONTRIBTUIONS								
212-5344-231 IMRF CONTRIBUTIONS	32,074	38,654	231,816	45,788	49,180	45,788	54,091	54,091
TOTAL RETIREMENT CONTRIBTUIONS	32,074	38,654	231,816	45,788	49,180	45,788	54,091	54,091
UNEMPLOYMNT COMPENSATION								
212-5344-240 UNEMPLOYMENT COMP.	936	607	803	1,159	1,159	1,159	2,573	2,573
TOTAL UNEMPLOYMNT COMPENSATION	936	607	803	1,159	1,159	1,159	2,573	2,573
WORKER'S COMPENSATION								
212-5344-250 WORKERS' COMPENSATION	15,580	15,064	14,388	15,465	15,465	15,465	17,720	17,720
TOTAL WORKER'S COMPENSATION	15,580	15,064	14,388	15,465	15,465	15,465	17,720	17,720
TOTAL EMPOLOYEE BENEFITS	107,165	122,579	317,873	130,713	139,495	130,713	155,530	155,530
SUPPLIES								
GENERAL SUPPLIES								
212-5344-311 OFFICE SUPPLIES	1,323	2,748	1,212	2,000	679	636	1,200	1,200
212-5344-312 CLEANING SUPPLIES	956	1,167	1,394	1,500	749	700	1,200	1,200
212-5344-313 MEDICAL & SAFETY SUPPLIES	1,482	2,183	1,195	1,500	1,461	1,512	1,500	1,500
212-5344-314 CHEMICALS	10,492	14,139	10,034	10,000	13,642	18,600	15,000	15,000
212-5344-316 TOOLS & EQUIPMENT	5,313	2,154	4,876	6,000	2,231	2,200	2,000	2,000
212-5344-318 VEHICLE PARTS	1,868	1,237	420	1,500	75	75	1,500	1,500

212-SEWER FUND
WASTEWATER TREATMNT PLANT

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
212-5344-319 MISCELLANEOUS SUPPLIES	9,698	7,101	5,040	10,000	7,736	6,360	10,000	10,000
TOTAL GENERAL SUPPLIES	31,132	30,729	24,170	32,500	26,573	30,083	32,400	32,400
ENERGY								
212-5344-321 NATURAL GAS & ELECTRIC (AM)	328,491	327,976	234,603	330,000	215,667	240,000	282,000	282,000
212-5344-323 BOTTLED GAS	71	457	523	600	0	0	500	500
212-5344-326 FUEL	0	27	0	0	0	0	0	0
TOTAL ENERGY	328,563	328,459	235,126	330,600	215,667	240,000	282,500	282,500
BOOKS & PERIODICALS								
212-5344-340 BOOKS & PERIODICALS	97	390	0	500	214	500	300	300
TOTAL BOOKS & PERIODICALS	97	390	0	500	214	500	300	300
SWR SYSTM MAINT SUPPLIES								
212-5344-366 PLANT MTCE & REPAIR MATERI	42,164	41,469	19,600	40,000	23,686	23,200	32,000	32,000
TOTAL SWR SYSTM MAINT SUPPLIES	42,164	41,469	19,600	40,000	23,686	23,200	32,000	32,000
TOTAL SUPPLIES	401,956	401,047	278,896	403,600	266,140	293,783	347,200	347,200
PURCHASED PROP MAINT SRV								
REPAIR & MAINT SERVICES								
212-5344-432 REPAIR OF STRUCTURES	14,536	1,194	206	1,000	4,823	4,800	5,000	5,000
212-5344-433 REPAIR OF MACHINERY	35,095	57,245	27,163	40,000	23,120	29,400	40,000	40,000
212-5344-434 REPAIR OF VEHICLES	6,971	1,557	4,436	5,000	2,574	1,900	5,000	5,000
212-5344-439 OTHER REPAIR & MNTCE SERVI	26,368	34,159	18,341	30,000	11,970	30,000	10,000	10,000
TOTAL REPAIR & MAINT SERVICES	82,969	94,156	50,147	76,000	42,488	66,100	60,000	60,000
RENTALS								
212-5344-440 RENTALS	1,291	250	380	1,000	500	500	1,000	1,000
TOTAL RENTALS	1,291	250	380	1,000	500	500	1,000	1,000
OTHER PROP MAINT SERVICE								
212-5344-460 OTHER PROPERTY MTCE SERVIC	33,370	32,312	34,190	30,000	44,395	30,000	40,000	40,000
TOTAL OTHER PROP MAINT SERVICE	33,370	32,312	34,190	30,000	44,395	30,000	40,000	40,000
TOTAL PURCHASED PROP MAINT SRV	117,630	126,718	84,717	107,000	87,383	96,600	101,000	101,000
OTHER PURCHASED SERVICES								
PROFESSIONAL SERVICES								
212-5344-511 PLANNING & DESIGN SERVICES	10,635	10,829	0	0	0	0	0	0
212-5344-516 TECHNOLOGY SUPPORT SERVICE	0	0	0	4,000	1,847	1,775	4,000	4,000
TOTAL PROFESSIONAL SERVICES	10,635	10,829	0	4,000	1,847	1,775	4,000	4,000

212-SEWER FUND
WASTEWATER TREATMNT PLANT

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
COMMUNICATION								
212-5344-532 TELEPHONE	5,500	5,641	6,012	6,000	6,025	6,900	7,000	7,000
212-5344-533 CELLULAR PHONE	0	0	0	0	1,166	1,213	1,300	1,300
TOTAL COMMUNICATION	5,500	5,641	6,012	6,000	7,191	8,113	8,300	8,300
OTHER PURCHASED SERVICES								
212-5344-579 MISC OTHER PURCHASED SERVI	37,083	38,580	40,987	38,000	38,000	38,000	38,000	38,000
TOTAL OTHER PURCHASED SERVICES	37,083	38,580	40,987	38,000	38,000	38,000	38,000	38,000
TOTAL OTHER PURCHASED SERVICES	53,218	55,050	46,999	48,000	47,038	47,888	50,300	50,300
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
212-5344-730 IMPROVEMENTS OTHER THAN BL	11,037	3,892	20,283	250,000	34,172	250,000	199,000	199,000
TOTAL IMPROVEMENTS-NOT BLDNGS	11,037	3,892	20,283	250,000	34,172	250,000	199,000	199,000
MACHINERY & EQUIPMENT								
TOTAL								
TOTAL PROPERTY	11,037	3,892	20,283	250,000	34,172	250,000	199,000	199,000
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5344-814 COPY MACHINE	856	1,078	660	1,000	753	752	1,000	1,000
TOTAL FINANCIAL TRANS OBJECTS	856	1,078	660	1,000	753	752	1,000	1,000
COMPUTER INFO SYS OBJECT								
212-5344-863 COMPUTERS	0	0	2,350	7,200	0	0	4,000	4,000
TOTAL COMPUTER INFO SYS OBJECT	0	0	2,350	7,200	0	0	4,000	4,000
TOTAL OTHER OBJECTS	856	1,078	3,011	8,200	753	752	5,000	5,000
TOTAL WASTEWATER TREATMNT PLANT	1,031,730	1,084,048	1,070,051	1,292,564	914,981	1,164,733	1,229,757	1,229,757

212-SEWER FUND
ACCOUNTING & COLLECTION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012		2012-2013		APPROVED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
PERSONNEL SERVICES								
SALARIES & WAGES								
212-5345-111 SALARIES OF REG EMPLOYEES	96,912	109,157	112,999	134,466	122,258	0	142,072	142,072
212-5345-112 SALARIES OF TEMP EMPLOYEES	0	0	1,564	0	2,354	0	4,000	4,000
212-5345-113 OVERTIME	155	394	67	270	148	0	119	119
212-5345-114 COMPENSATED ABSENCES	9,302	10,186	12,909	0	4,276	0	0	0
TOTAL SALARIES & WAGES	106,370	119,738	127,538	134,736	129,035	0	146,191	146,191
TOTAL PERSONNEL SERVICES	106,370	119,738	127,538	134,736	129,035	0	146,191	146,191
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
212-5345-211 GROUP HEALTH INSURANCE	14,947	19,102	21,081	21,800	21,454	0	28,666	28,666
212-5345-212 GROUP LIFE INSURANCE	383	383	383	455	455	0	455	455
TOTAL GROUP INSURANCE	15,330	19,485	21,464	22,255	21,909	0	29,121	29,121
SOCIAL SECURITY CONTRIB								
212-5345-221 FICA CONTRIBUTIONS	6,189	7,445	7,415	8,354	8,340	0	9,064	9,064
212-5345-222 MEDICARE CONTRIBUTIONS	1,447	1,741	1,734	1,954	1,950	0	2,120	2,120
TOTAL SOCIAL SECURITY CONTRIB	7,636	9,186	9,149	10,308	10,290	0	11,184	11,184
RETIREMENT CONTRIBTUIONS								
212-5345-231 IMRF CONTRIBUTIONS	10,001	12,530	15,550	17,879	18,349	0	21,030	21,030
TOTAL RETIREMENT CONTRIBTUIONS	10,001	12,530	15,550	17,879	18,349	0	21,030	21,030
UNEMPLOYMNT COMPENSATION								
212-5345-240 UNEMPLOYMENT COMP.	356	232	305	523	523	0	1,150	1,150
TOTAL UNEMPLOYMNT COMPENSATION	356	232	305	523	523	0	1,150	1,150
WORKER'S COMPENSATION								
212-5345-250 WORKERS' COMPENSATION	1,082	1,721	3,390	4,221	4,221	0	3,813	3,813
TOTAL WORKER'S COMPENSATION	1,082	1,721	3,390	4,221	4,221	0	3,813	3,813
TOTAL EMPOLOYEE BENEFITS	34,405	43,154	49,858	55,186	55,292	0	66,297	66,297
SUPPLIES								
GENERAL SUPPLIES								
212-5345-311 OFFICE SUPPLIES	3,671	4,490	3,590	5,000	3,474	0	4,500	4,500
212-5345-318 VEHICLE PARTS	824	122	193	500	30	0	500	500
212-5345-319 MISCELLANEOUS SUPPLIES	40	33	2,323	1,000	1,056	0	1,000	1,000
TOTAL GENERAL SUPPLIES	4,535	4,645	6,107	6,500	4,560	0	6,000	6,000

212-SEWER FUND
ACCOUNTING & COLLECTION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
ENERGY									
212-5345-326 FUEL	42,653	28,491	32,008	35,000	40,809	0	45,000	45,000	
TOTAL ENERGY	42,653	28,491	32,008	35,000	40,809	0	45,000	45,000	
WTR SYSTM MAINT SUPPLIES									
212-5345-372 METER TILES RIMS & LIDS	2,503	1,446	0	1,500	0	0	3,000	3,000	
212-5345-373 WATER METERS	9,015	0	495	4,000	2,655	0	4,000	4,000	
TOTAL WTR SYSTM MAINT SUPPLIES	11,518	1,446	495	5,500	2,655	0	7,000	7,000	
TOTAL SUPPLIES	58,706	34,583	38,609	47,000	48,024	0	58,000	58,000	
PURCHASED PROP MAINT SRV									
REPAIR & MAINT SERVICES									
212-5345-431 REPAIR OF OFFICE EQUIPMENT	0	0	108	100	0	0	0	0	
212-5345-434 REPAIR OF VEHICLES	0	0	463	0	2,019	0	2,000	2,000	
TOTAL REPAIR & MAINT SERVICES	0	0	571	100	2,019	0	2,000	2,000	
TOTAL PURCHASED PROP MAINT SRV	0	0	571	100	2,019	0	2,000	2,000	
OTHER PURCHASED SERVICES									
PROFESSIONAL SERVICES									
212-5345-516 TECHNOLOGY SUPPORT SERVICE	4,374	16,531	20,874	14,300	20,636	0	21,350	21,350	
212-5345-519 OTHER PROFESSIONAL SERVICE	50	167	363	2,500	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	4,424	16,698	21,238	16,800	20,636	0	21,350	21,350	
COMMUNICATION									
212-5345-531 POSTAGE	14,121	14,713	15,619	16,000	14,671	0	15,000	15,000	
212-5345-532 TELEPHONE	1,432	1,421	1,697	1,500	1,182	0	1,500	1,500	
TOTAL COMMUNICATION	15,552	16,134	17,316	17,500	15,853	0	16,500	16,500	
EMPLOYEE BUSINESS EXP									
212-5345-562 TRAVEL & TRAINING	0	806	0	1,000	954	0	1,000	1,000	
TOTAL EMPLOYEE BUSINESS EXP	0	806	0	1,000	954	0	1,000	1,000	
OTHER PURCHASED SERVICES									
212-5345-579 COLLECTION FEES	0	0	0	0	0	0	2,000	2,000	
TOTAL OTHER PURCHASED SERVICES	0	0	0	0	0	0	2,000	2,000	
TOTAL OTHER PURCHASED SERVICES	19,976	33,638	38,554	35,300	37,442	0	40,850	40,850	

212-SEWER FUND
ACCOUNTING & COLLECTION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PROPERTY								
IMPROVEMENTS-NOT BLDNGS								
212-5345-730 IMPROVEMENTS OTHER THAN BL	1,083	4,472	1,145	75,000	90,004	0	75,000	75,000
TOTAL IMPROVEMENTS-NOT BLDNGS	1,083	4,472	1,145	75,000	90,004	0	75,000	75,000
MACHINERY & EQUIPMENT								
212-5345-742 VEHICLES	0	0	0	0	0	0	11,000	11,000
TOTAL MACHINERY & EQUIPMENT	0	0	0	0	0	0	11,000	11,000
TOTAL PROPERTY	1,083	4,472	1,145	75,000	90,004	0	86,000	86,000
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5345-811 BANK SERVICE CHARGES	0	0	0	0	6,032	0	6,000	6,000
212-5345-814 PRINT COPY MACHINE LEASE &	1,870	2,536	736	2,500	1,419	0	2,000	2,000
212-5345-815 POSTAGE METER LEASE & MTCE	1,327	1,118	770	1,000	1,097	0	2,000	2,000
TOTAL FINANCIAL TRANS OBJECTS	3,197	3,654	1,506	3,500	8,548	0	10,000	10,000
SPECIAL EVENT OBJECTS								
212-5345-830 BAD DEBT EXPENSE	0	378	4,365	0	13,672	0	0	0
TOTAL SPECIAL EVENT OBJECTS	0	378	4,365	0	13,672	0	0	0
COMPUTER INFO SYS OBJECT								
212-5345-863 COMPUTERS	0	0	0	0	0	0	2,400	2,400
TOTAL COMPUTER INFO SYS OBJECT	0	0	0	0	0	0	2,400	2,400
TOTAL OTHER OBJECTS	3,197	4,032	5,871	3,500	22,219	0	12,400	12,400
TOTAL ACCOUNTING & COLLECTION	223,736	239,617	262,146	350,822	384,038	0	411,738	411,738

212-SEWER FUND
ADMINISTRATIVE & GENERAL

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES								
SALARIES & WAGES								
212-5346-111 SALARIES OF REG EMPLOYEES	92,505	74,284	83,687	147,940	130,485	147,940	150,233	150,233
212-5346-113 OVERTIME	188	174	322	289	158	289	500	500
212-5346-114 COMPENSATED ABSENCES	13,503	7,803	14,798	0	(7,047)	0	0	0
212-5346-115 ENGINEERING SALARIES ALLOC	0	0	8,312	0	8,945	6,000	0	0
TOTAL SALARIES & WAGES	106,196	82,261	107,120	148,229	132,541	154,229	150,733	150,733
TOTAL PERSONNEL SERVICES	106,196	82,261	107,120	148,229	132,541	154,229	150,733	150,733
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
212-5346-211 GROUP HEALTH INSURANCE	8,735	7,257	8,030	18,163	15,316	18,163	18,655	18,655
212-5346-212 GROUP LIFE INSURANCE	262	227	297	333	333	333	373	373
TOTAL GROUP INSURANCE	8,997	7,484	8,327	18,496	15,649	18,496	19,028	19,028
SOCIAL SECURITY CONTRIB								
212-5346-221 FICA CONTRIBUTIONS	6,552	5,607	5,747	9,190	8,693	9,190	9,345	9,345
212-5346-222 MEDICARE CONTRIBUTIONS	1,532	1,311	1,344	2,149	2,033	2,149	2,186	2,186
TOTAL SOCIAL SECURITY CONTRIB	8,084	6,919	7,091	11,339	10,726	11,339	11,531	11,531
RETIREMENT CONTRIBTUIONS								
212-5346-231 IMRF CONTRIBUTIONS	10,597	64,268	53,702	19,670	19,426	19,670	22,293	22,293
TOTAL RETIREMENT CONTRIBTUIONS	10,597	64,268	53,702	19,670	19,426	19,670	22,293	22,293
UNEMPLOYMNT COMPENSATION								
212-5346-240 UNEMPLOYMENT COMP.	243	152	285	411	411	411	858	858
TOTAL UNEMPLOYMNT COMPENSATION	243	152	285	411	411	411	858	858
WORKER'S COMPENSATION								
212-5346-250 WORKERS' COMPENSATION	2,249	1,755	3,103	3,906	3,906	3,906	4,264	4,264
TOTAL WORKER'S COMPENSATION	2,249	1,755	3,103	3,906	3,906	3,906	4,264	4,264
TOTAL EMPLOYEE BENEFITS	30,171	80,577	72,508	53,822	50,118	53,822	57,974	57,974
SUPPLIES								
GENERAL SUPPLIES								
212-5346-311 OFFICE SUPPLIES	0	99	248	400	658	400	800	800
212-5346-316 TOOLS & EQUIPMENT	0	0	0	200	128	200	750	750
212-5346-319 MISCELLANEOUS SUPPLIES	0	0	39	400	901	400	1,500	1,500
TOTAL GENERAL SUPPLIES	0	99	287	1,000	1,687	1,000	3,050	3,050

212-SEWER FUND
ADMINISTRATIVE & GENERAL

EXPENDITURES	2008-2009	2009-2010	2010-2011	(----- 2011-2012 -----)			(----- 2012-2013 -----)		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
ENERGY									
212-5346-326 FUEL	0	0	0	400	0	400	0	0	
TOTAL ENERGY	0	0	0	400	0	400	0	0	
BOOKS & PERIODICALS									
212-5346-340 BOOKS & PERIODICALS	0	0	0	100	0	100	100	100	
TOTAL BOOKS & PERIODICALS	0	0	0	100	0	100	100	100	
TOTAL SUPPLIES	0	99	287	1,500	1,687	1,500	3,150	3,150	
PURCHASED PROP MAINT SRV									
REPAIR & MAINT SERVICES									
212-5346-434 REPAIR OF VEHICLES	0	0	0	200	0	200	0	0	
TOTAL REPAIR & MAINT SERVICES	0	0	0	200	0	200	0	0	
TOTAL PURCHASED PROP MAINT SRV	0	0	0	200	0	200	0	0	
OTHER PURCHASED SERVICES									
PROFESSIONAL SERVICES									
212-5346-511 PLANNING & DESIGN SERVICES	1,279	2,538	4,580	7,500	6,332	7,500	0	0	
212-5346-513 AUDITING SERVICES	14,500	14,500	14,500	14,300	14,500	14,500	14,750	14,750	
212-5346-519 OTHER PROFESSIONAL SERVICE	0	0	9,394	1,000	0	1,000	10,000	10,000	
TOTAL PROFESSIONAL SERVICES	15,779	17,038	28,474	22,800	20,832	23,000	24,750	24,750	
INSURANCE									
212-5346-523 PROPERTY & CASUALTY INSURA	66,496	65,036	42,466	52,942	62,745	52,942	58,154	58,154	
TOTAL INSURANCE	66,496	65,036	42,466	52,942	62,745	52,942	58,154	58,154	
COMMUNICATION									
212-5346-531 POSTAGE	12	0	14	25	0	25	0	0	
212-5346-533 CELLULAR PHONE	2,961	1,928	1,040	1,000	0	10,000	1,200	1,200	
TOTAL COMMUNICATION	2,973	1,928	1,054	1,025	0	10,025	1,200	1,200	
ADVERTISING									
212-5346-540 ADVERTISING	199	403	671	500	69	500	100	100	
TOTAL ADVERTISING	199	403	671	500	69	500	100	100	
EMPLOYEE BUSINESS EXP									
212-5346-562 TRAVEL & TRAINING	1,667	492	495	1,000	770	1,000	1,000	1,000	
TOTAL EMPLOYEE BUSINESS EXP	1,667	492	495	1,000	770	1,000	1,000	1,000	

212-SEWER FUND
 ADMINISTRATIVE & GENERAL

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER PURCHASED SERVICES								
212-5346-571 DUES & MEMBERSHIPS	1,201	0	0	300	401	300	100	100
212-5346-579 MISC OTHER PURCHASED SERVI	683	646	1,878	1,000	629	1,000	1,500	1,500
TOTAL OTHER PURCHASED SERVICES	1,884	646	1,878	1,300	1,029	1,300	1,600	1,600
TOTAL OTHER PURCHASED SERVICES	88,999	85,542	75,039	79,567	85,446	88,767	86,804	86,804
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
COMPUTER INFO SYS OBJECT								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
COMPUTER INFO SYS OBJECT								
212-5346-863 COMPUTERS	0	503	2,664	2,200	742	2,200	2,000	2,000
TOTAL COMPUTER INFO SYS OBJECT	0	503	2,664	2,200	742	2,200	2,000	2,000
TOTAL OTHER OBJECTS	0	503	2,664	2,200	742	2,200	2,000	2,000
TOTAL ADMINISTRATIVE & GENERAL								
	225,366	248,982	257,617	285,518	270,533	300,718	300,661	300,661

212-SEWER FUND
 DEPRECIATION

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5347-829 DEPRECIATION	917,966	1,039,554	1,045,789	900,000	0	0	1,050,000	1,050,000
TOTAL FINANCIAL TRANS OBJECTS	917,966	1,039,554	1,045,789	900,000	0	0	1,050,000	1,050,000
TOTAL OTHER OBJECTS	917,966	1,039,554	1,045,789	900,000	0	0	1,050,000	1,050,000
TOTAL DEPRECIATION	917,966	1,039,554	1,045,789	900,000	0	0	1,050,000	1,050,000

212-SEWER FUND
 RETIREE HEALTH INSURANCE

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEE BENEFITS								
GROUP INSURANCE								
212-5710-211 RETIREE HEALTH INSURANCE	244,021	194,383	213,283	120,313	151,950	0	145,000	145,000
TOTAL GROUP INSURANCE	244,021	194,383	213,283	120,313	151,950	0	145,000	145,000
TOTAL EMPLOYEE BENEFITS	244,021	194,383	213,283	120,313	151,950	0	145,000	145,000
TOTAL RETIREE HEALTH INSURANCE	244,021	194,383	213,283	120,313	151,950	0	145,000	145,000

212-SEWER FUND
 DEBT SERVICE

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5717-817 ERI PENSION PAYMENTS	89,025	88,326	0	91,113	145,405	0	89,916	89,916
TOTAL FINANCIAL TRANS OBJECTS	89,025	88,326	0	91,113	145,405	0	89,916	89,916
TOTAL OTHER OBJECTS	89,025	88,326	0	91,113	145,405	0	89,916	89,916
TOTAL DEBT SERVICE	89,025	88,326	0	91,113	145,405	0	89,916	89,916

212-SEWER FUND
 09-10 ERI DEBT PAYMENT

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5718-817 09 - 10 ERI DEBT PAYMENT	0	0	0	46,743	0	0	54,292	54,292
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	46,743	0	0	54,292	54,292
TOTAL OTHER OBJECTS	0	0	0	46,743	0	0	54,292	54,292
TOTAL 09-10 ERI DEBT PAYMENT	0	0	0	46,743	0	0	54,292	54,292

212-SEWER FUND
 DEBT SERVICE

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5719-817 2005A REFUNDING G.O. BONDS	0	0	0	410,041	410,041	0	330,000	330,000
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	410,041	410,041	0	330,000	330,000
TOTAL OTHER OBJECTS	0	0	0	410,041	410,041	0	330,000	330,000
TOTAL DEBT SERVICE	0	0	0	410,041	410,041	0	330,000	330,000

212-SEWER FUND
 1997 SEWR PLANT IEPA NOTE

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
OTHER OBJECTS									
FINANCIAL TRANS OBJECTS									
212-5732-817 DEBT SERVICE	0	0	0	35,243	35,243	0	35,243	35,243	
TOTAL FINANCIAL TRANS OBJECTS	0	0	0	35,243	35,243	0	35,243	35,243	
TOTAL OTHER OBJECTS	0	0	0	35,243	35,243	0	35,243	35,243	
TOTAL 1997 SEWR PLANT IEPA NOTE	0	0	0	35,243	35,243	0	35,243	35,243	

212-SEWER FUND
 IEPA INSTALLMENT LOANS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5733-817 DEBT SERVICE	0	0	0	603,456	603,456	0	603,456	603,456
212-5733-819 DEBT ISSUANCE COSTS	5,792	5,792	5,792	0	0	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	5,792	5,792	5,792	603,456	603,456	0	603,456	603,456
TOTAL OTHER OBJECTS	5,792	5,792	5,792	603,456	603,456	0	603,456	603,456
TOTAL IEPA INSTALLMENT LOANS	5,792	5,792	5,792	603,456	603,456	0	603,456	603,456

212-SEWER FUND
 FISCAL AGENTS FEE

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5760-817 DEBT SERVICES	349	355	343	1,500	250	0	0	0
TOTAL FINANCIAL TRANS OBJECTS	349	355	343	1,500	250	0	0	0
TOTAL OTHER OBJECTS	349	355	343	1,500	250	0	0	0
TOTAL FISCAL AGENTS FEE	349	355	343	1,500	250	0	0	0

212-SEWER FUND
DEBT SERVICE

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
OTHER OBJECTS								
FINANCIAL TRANS OBJECTS								
212-5795-817 INTEREST EXPENSE	338,959	317,472	299,767	0	0	0	83,623	83,623
TOTAL FINANCIAL TRANS OBJECTS	338,959	317,472	299,767	0	0	0	83,623	83,623
TOTAL OTHER OBJECTS	338,959	317,472	299,767	0	0	0	83,623	83,623
TOTAL DEBT SERVICE	338,959	317,472	299,767	0	0	0	83,623	83,623
TOTAL EXPENDITURES	3,598,041	3,971,408	3,727,496	5,335,579	3,578,059	2,627,093	5,985,680	5,985,680
REVENUE OVER/(UNDER) EXPENDITURES	(213,681)	(519,072)	9,975	(1,504,829)	155,977	1,237,907	(1,887,680)	(1,887,680)
OTHER FINANCING SOURCES								
212-4931-021 SALE OF GENERAL CAPITAL AS	0	(12,496)	(41,134)	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	(12,496)	(41,134)	0	0	0	0	0
OTHER FINANCING (USES)								
212-5936-822 INTERFUND TRANSFER	0	18,897	89,819	10,000	3,738	0	0	0
TOTAL OTHER FINANCING (USES)	0	18,897	89,819	10,000	3,738	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	0	(31,393)	(130,953)	(10,000)	(3,738)	0	0	0
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	(213,681)	(550,464)	(120,979)	(1,514,829)	152,239	1,237,907	(1,887,680)	(1,887,680)

*** END OF REPORT ***

221-HEALTH INSURANCE FUND

REVENUES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
INTERGOVERNMENTAL REV								
FEDERAL GOVT GRANTS								
221-4311-022 ERRP RECEIPTS	0	0	89,928	0	0	0	0	0
TOTAL FEDERAL GOVT GRANTS	0	0	89,928	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REV	0	0	89,928	0	0	0	0	0
INVESTMENT EARNINGS								
INTEREST EARNINGS								
221-4610-021 INTEREST EARNINGS	49	51	32	35	3,580	0	35	35
TOTAL INTEREST EARNINGS	49	51	32	35	3,580	0	35	35
TOTAL INVESTMENT EARNINGS	49	51	32	35	3,580	0	35	35
EMP CONTRIB FOR BENEFITS								
EMPLOYEE CONTRIBUTIONS								
221-4701-021 EMPLOYEE CONTRIB TO HEALTH	157,737	183,733	173,164	170,087	172,686	0	196,010	196,010
TOTAL EMPLOYEE CONTRIBUTIONS	157,737	183,733	173,164	170,087	172,686	0	196,010	196,010
LIBRARY EMPLOYEE CONTRIB								
221-4711-021 LIBRARY EMPLOYEE CONTRIBS	5,340	5,455	5,037	5,726	5,294	0	6,356	6,356
TOTAL LIBRARY EMPLOYEE CONTRIB	5,340	5,455	5,037	5,726	5,294	0	6,356	6,356
RETIREE CONTRIBUTIONS								
221-4721-021 RETIREE CONTRIBS TO HEALTH	190,044	264,093	330,281	304,982	315,426	0	334,540	334,540
TOTAL RETIREE CONTRIBUTIONS	190,044	264,093	330,281	304,982	315,426	0	334,540	334,540
TOTAL EMP CONTRIB FOR BENEFITS	353,120	453,280	508,483	480,795	493,406	0	536,907	536,907
CONTRIB & OTHER MISC REV								
CONTRIBUTIONS & MISC REV								
221-4804-021 MISCELLANEOUS REVENUE	1,148,303	807,242	15,132	1,093,750	68,598	0	1,312,500	1,312,500
221-4807-021 INS RELATED RECOVERY REVEN	39,875	31,357	34,299	35,000	19,903	0	(24,955)	(24,955)
TOTAL CONTRIBUTIONS & MISC REV	1,188,178	838,599	49,431	1,128,750	88,502	0	1,287,545	1,287,545
TOTAL CONTRIB & OTHER MISC REV	1,188,178	838,599	49,431	1,128,750	88,502	0	1,287,545	1,287,545
TOTAL REVENUES	1,541,347	1,291,930	647,873	1,609,580	585,488	0	1,824,487	1,824,487

221-HEALTH INSURANCE FUND
 STOP LOSS INS COVERAGE

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEE BENEFITS								
GROUP INSURANCE								
221-5411-211 STOP LOSS INSURANCE	131,996	156,640	164,654	189,508	217,998	0	189,508	189,508
TOTAL GROUP INSURANCE	131,996	156,640	164,654	189,508	217,998	0	189,508	189,508
TOTAL EMPLOYEE BENEFITS	131,996	156,640	164,654	189,508	217,998	0	189,508	189,508
TOTAL STOP LOSS INS COVERAGE	131,996	156,640	164,654	189,508	217,998	0	189,508	189,508

221-HEALTH INSURANCE FUND
 HEALTH PLAN ADMIN

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEE BENEFITS								
GROUP INSURANCE								
221-5412-211 HEALTH PLAN ADMINISTRATION	136,290	132,376	122,843	118,220	150,486	0	118,220	118,220
TOTAL GROUP INSURANCE	136,290	132,376	122,843	118,220	150,486	0	118,220	118,220
TOTAL EMPLOYEE BENEFITS	136,290	132,376	122,843	118,220	150,486	0	118,220	118,220
TOTAL HEALTH PLAN ADMIN	136,290	132,376	122,843	118,220	150,486	0	118,220	118,220

221-HEALTH INSURANCE FUND
 MEDICAL CLAIMS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEE BENEFITS								
GROUP INSURANCE								
221-5413-211 MEDICAL CLAIMS	1,603,586	1,401,227	1,806,413	1,590,000	1,646,570	0	1,825,000	1,825,000
TOTAL GROUP INSURANCE	1,603,586	1,401,227	1,806,413	1,590,000	1,646,570	0	1,825,000	1,825,000
TOTAL EMPLOYEE BENEFITS	1,603,586	1,401,227	1,806,413	1,590,000	1,646,570	0	1,825,000	1,825,000
TOTAL MEDICAL CLAIMS	1,603,586	1,401,227	1,806,413	1,590,000	1,646,570	0	1,825,000	1,825,000

221-HEALTH INSURANCE FUND
 RX CLAIMS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEYEE BENEFITS								
GROUP INSURANCE								
221-5414-211 RX CLAIMS	454,508	517,413	593,929	90,000	712,334	0	720,000	720,000
TOTAL GROUP INSURANCE	454,508	517,413	593,929	90,000	712,334	0	720,000	720,000
TOTAL EMPLOYEYEE BENEFITS	454,508	517,413	593,929	90,000	712,334	0	720,000	720,000
TOTAL RX CLAIMS	454,508	517,413	593,929	90,000	712,334	0	720,000	720,000

221-HEALTH INSURANCE FUND
 DENTAL CLAIMS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEE BENEFITS								
GROUP INSURANCE								
221-5415-211 DENTAL CLAIMS	93,042	92,524	95,471	601,147	86,340	0	95,000	95,000
TOTAL GROUP INSURANCE	93,042	92,524	95,471	601,147	86,340	0	95,000	95,000
TOTAL EMPLOYEE BENEFITS	93,042	92,524	95,471	601,147	86,340	0	95,000	95,000
TOTAL DENTAL CLAIMS	93,042	92,524	95,471	601,147	86,340	0	95,000	95,000

221-HEALTH INSURANCE FUND
 REFUNDS REIMB & MISC EXPS

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
EMPOLOYEE BENEFITS									
GROUP INSURANCE									
221-5416-211 REFUNDS REIMBURSEMENTS & M	0	58	0	0	0	0	0	0	0
TOTAL GROUP INSURANCE	0	58	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	58	0	0	0	0	0	0	0
TOTAL REFUNDS REIMB & MISC EXPS	0	58	0	0	0	0	0	0	0

221-HEALTH INSURANCE FUND
 LIFE INSURANCE

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEE BENEFITS								
GROUP INSURANCE								
221-5417-212 LIFE INSURANCE	26,895	30,158	24,559	20,926	31,326	0	22,000	22,000
TOTAL GROUP INSURANCE	26,895	30,158	24,559	20,926	31,326	0	22,000	22,000
TOTAL EMPLOYEE BENEFITS	26,895	30,158	24,559	20,926	31,326	0	22,000	22,000
TOTAL LIFE INSURANCE	26,895	30,158	24,559	20,926	31,326	0	22,000	22,000

221-HEALTH INSURANCE FUND
 SECTION 125 PLAN

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPOLOYEE BENEFITS								
GROUP INSURANCE								
221-5418-212 SECTION 125 BENEFIT PLAN A	782	888	1,296	1,500	600	0	1,500	1,500
TOTAL GROUP INSURANCE	782	888	1,296	1,500	600	0	1,500	1,500
TOTAL EMPLOYEE BENEFITS	782	888	1,296	1,500	600	0	1,500	1,500
TOTAL SECTION 125 PLAN	782	888	1,296	1,500	600	0	1,500	1,500

221-HEALTH INSURANCE FUND
MISCELLANEOUS EXPENSE

EXPENDITURES	2008-2009	2009-2010	2010-2011	2011-2012			2012-2013	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EMPLOYEE BENEFITS								
GROUP INSURANCE								
221-5419-211 MISC EXPENSES	125	807	0	0	0	0	0	0
TOTAL GROUP INSURANCE	125	807	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	125	807	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSE	125	807	0	0	0	0	0	0
TOTAL EXPENDITURES	2,447,222	2,332,090	2,809,165	2,611,301	2,845,654	0	2,971,228	2,971,228
REVENUE OVER/(UNDER) EXPENDITURES	(905,876)	(1,040,160)	(2,161,292)	(1,001,721)	(2,260,166)	0	(1,146,741)	(1,146,741)
OTHER FINANCING SOURCES								
221-4901-021 TRFR FROM GENERAL FUND	679,637	782,467	1,681,536	734,937	1,860,072	0	845,429	845,429
221-4903-021 TRFR FROM HOTEL MOTEL TAX	6,712	7,912	8,911	8,448	8,592	0	9,377	9,377
221-4911-021 TRFR FROM WATER FUND	88,803	103,491	206,782	112,943	233,344	0	123,579	123,579
221-4912-021 TRFR FROM SEWER FUND	86,699	101,907	233,468	112,943	261,872	0	132,336	132,336
221-4913-021 TRFR FROM CEMETERY FUND	10,752	12,659	0	0	0	0	0	0
221-4917-021 TRFR FROM LIBRARY FUND	33,273	31,723	30,594	32,450	33,723	0	36,020	36,020
TOTAL OTHER FINANCING SOURCES	905,876	1,040,160	2,161,292	1,001,721	2,397,602	0	1,146,741	1,146,741
TOTAL OTHER FINANCING SOURCES (USES)	905,876	1,040,160	2,161,292	1,001,721	2,397,602	0	1,146,741	1,146,741
REVENUES & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER (USES)	0	0	0	0	137,436	0	0	0

*** END OF REPORT ***