DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	(-------- 2012-2013 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2013-2014 -------) REQUESTED BUDGET	PROPOSED BUDGET
POLICE OPERATION							
001-GENERAL FUND							
001-5-1-110-6010	SALARIES AND WAGES	145,856	128,098	143,545	72,610	157,902	
001-5-1-110-6210	DUES, MEMBERSHIP	1,810	2,784	3,000	2,804	3,000	
001-5-1-110-6230	TRAINING AND EDUCATION	931	398	10,700	2,076	2,000	
001-5-1-110-6240	TRAVEL AND CONFERENCE	58	175	2,000	0	2,000	
001-5-1-110-6320	BLDG/GROUNDS OPERATION	970	683	800	368	800	
001-5-1-110-6331	MOTOR OPERATION FUEL	8,708	9,849	11,000	5,440	11,000	
001-5-1-110-6332	REPAIR/MAINTENANCE-VEH	4,113	2,460	3,000	670	5,000	
001-5-1-110-63501	REPAIRS-RADIOS	505	0	500	40	1,000	
001-5-1-110-6371	UTILITY SERVICES/GAS,	2,095	1,893	2,000	956	2,000	
001-5-1-110-6373	TELEPHONE/OPERATIONS	7,204	7,029	7,000	3,276	7,000	
001-5-1-110-6411	LEGAL FEES	2,143	869	2,000	78	1,000	
001-5-1-110-6414	ADVERTISEMENT & LEGAL	299	808	500	1,176	500	
001-5-1-110-6491	RESERVE OFFICERS	662	0	1,500	0	1,500	
001-5-1-110-6498	CONTRACT PAYMENTS	3,164	2,512	2,700	453	2,700	
001-5-1-110-6504	MINOR EQUIPMENT	1,479	218	1,000	960	1,000	
001-5-1-110-6506	OFFICE SUPPLIES	917	582	1,000	144	1,000	
001-5-1-110-6508	POSTAGE AND SHIPPING	29	0	200	14	200	
001-5-1-110-6510	SAFETY EQUIPMENT	4,540	0	4,500	0	1,086	
001-5-1-110-6513	AMMUNITIION	1,888	0	750	0	750	
001-5-1-110-6521	MOTOR VEHICLE MAINT. S	544	1,000	1,000	42	1,000	
001-5-1-110-6529	UNIFORMS	1,599	893	1,050	1,891	1,500	
001-5-1-110-6599	MISC. SUPPLIES	1,818	1,230	3,000	866	3,000	
001-5-1-110-6723	VEHICLE SET ASIDE	0	0	23,608	5,708	20,000	
001-5-1-110-6725	OFFICE EQUIPMENT	1,938	0	2,500	0	2,500	
001-5-1-110-6727	EQUIPMENT	2,758	651	23,048	18,094	3,500	
TOTAL 001-GENERAL FUND		196,028	162,131	251,901	117,666	232,938	
036-TORT LIABILITY							
036-5-1-110-6160	WORKMENS COMP.	4,144	4,559	5,015	5,015	5,517	
036-5-1-110-64081	LIABILITY INSURANCE	5,508	5,169	5,136	5,136	5,522	
TOTAL 036-TORT LIABILITY		9,652	9,728	10,151	10,151	11,039	
111-POLICE RECOVERY ACT GRANT							
111-5-1-110-6010	SALARIES AND WAGES	22,735	1,732	0	0	0	
111-5-1-110-6110	FICA	1,739	123	0	0	0	
111-5-1-110-6130	IPERS	1,580	130	0	0	0	
111-5-1-110-6150	GROUP INSURANCE	38	28	0	0	0	
111-5-1-110-6240	TRAVEL AND CONFERENCE	0	0	0	0	0	
111-5-1-110-6727	EQUIPMENT	5,189	0	20,866	20,865	0	
TOTAL 111-POLICE RECOVERY ACT GRANT		31,281	2,014	20,866	20,865	0	

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
112-TRUST AND AGENCY						
112-5-1-110-6110 FICA	11,158	9,311	10,982	5,171	12,079	
112-5-1-110-6130 IPERS	13,768	12,715	14,743	6,738	16,011	
112-5-1-110-6150 GROUP INSURANCE	14,085	20,746	27,504	13,827	29,259	
TOTAL 112-TRUST AND AGENCY	39,011	42,772	53,229	25,736	57,350	
TOTAL POLICE OPERATION	275,972	216,645	336,147	174,418	301,327	
FIRE OPERATION						
001-GENERAL FUND						
001-5-1-150-6210 DUES, MEMBERSHIP	3,923	4,154	4,000	2,884	4,000	
001-5-1-150-6230 TRAINING AND EDUCATION	1,831	2,899	7,000	450	5,000	
001-5-1-150-6310 BUILDING MAINTENANCE	6,490	16,287	5,000	2,421	5,000	
001-5-1-150-6331 MOTOR OPERATION FUEL	5,903	6,934	12,000	4,355	10,000	
001-5-1-150-6332 REPAIR/MAINTENANCE-VEH	8,234	15,711	14,000	4,711	12,000	
001-5-1-150-63501 REPAIRS-RADIOS	7,989	3,903	6,000	779	5,000	
001-5-1-150-6371 UTILITY SERVICES/GAS,	6,319	5,379	8,000	2,906	8,000	
001-5-1-150-6373 TELEPHONE/OPERATIONS	1,891	2,544	2,500	955	2,500	
001-5-1-150-6441 FIRE PREVENTION	478	740	750	723	750	
001-5-1-150-6490 CONSULTANT AND PROF. F	17,230	0	0	0	0	
001-5-1-150-6498 CONTRACT PAYMENTS	25,246	24,892	30,000	25,913	32,000	
001-5-1-150-6504 MINOR EQUIPMENT	13,500	6,061	6,000	551	6,000	
001-5-1-150-6506 OFFICE SUPPLIES	654	1,197	1,500	276	1,500	
001-5-1-150-6510 SAFETY EQUIPMENT	6,074	1,567	2,500	598	2,500	
001-5-1-150-6514 MEDICAL SUPPLIES	341	2,599	2,500	449	2,500	
001-5-1-150-6529 UNIFORMS	3,000	215	6,000	0	6,000	
001-5-1-150-6599 MISC. SUPPLIES	981	1,764	2,400	179	2,400	
001-5-1-150-6727 EQUIPMENT	82,842	76,462	80,000	13,230	100,000	
TOTAL 001-GENERAL FUND	192,925	173,308	190,150	61,378	205,150	
036-TORT LIABILITY						
036-5-1-150-6160 WORKMENS COMP.	3,008	3,309	3,640	3,640	4,004	
036-5-1-150-64081 LIABILITY INSURANCE	12,130	14,097	15,209	13,841	15,152	
TOTAL 036-TORT LIABILITY	15,138	17,406	18,849	17,481	19,156	
112-TRUST AND AGENCY						
112-5-1-150-6150 GROUP INSURANCE	75	75	100	75	0	
TOTAL 112-TRUST AND AGENCY	75	75	100	75	0	
TOTAL FIRE OPERATION	208,138	190,789	209,099	78,934	224,306	

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
ANIMAL CONTROL							
001-GENERAL FUND							
001-5-1-190-6490	CONSULTANT AND PROF. F	0	0	0	0	0	
001-5-1-190-6498	CONTRACT PAYMENTS	1,610	1,243	1,800	1,341	2,500	
001-5-1-190-6510	SAFETY EQUIPMENT	0	0	100	0	0	
001-5-1-190-6599	MISC. SUPPLIES	138	108	200	137	500	
TOTAL 001-GENERAL FUND		1,748	1,351	2,100	1,478	3,000	
TOTAL ANIMAL CONTROL		1,748	1,351	2,100	1,478	3,000	
ROADS AND STREETS							
001-GENERAL FUND							
001-5-2-210-6010	SALARIES AND WAGES	61,603	64,635	63,447	27,816	67,632	
001-5-2-210-6320	BLDG/GROUNDS OPERATION	0	0	0	15	0	
001-5-2-210-6444	TREE TRIMMING	0	0	0	0	0	
001-5-2-210-6496	MISC. CONTRACT WORK	0	0	0	0	0	
001-5-2-210-6723	EQUIPMENT SET ASIDE	0	9,465	16,627	0	17,500	
001-5-2-210-6761	CAPITAL IMPROVEMENT ST	9,091	5,961	112,585	64,263	101,038	
TOTAL 001-GENERAL FUND		70,695	80,061	192,659	92,094	186,170	
036-TORT LIABILITY							
036-5-2-210-6160	WORKMENS COMP.	5,899	6,490	7,139	7,139	7,853	
036-5-2-210-6170	JOB INSURANCE	0	0	0	0	0	
036-5-2-210-64081	LIABILITY INSURANCE	16,276	18,042	17,815	17,223	18,201	
TOTAL 036-TORT LIABILITY		22,175	24,532	24,954	24,362	26,054	
110-ROAD USE TAX							
110-5-2-210-6010	SALARIES AND WAGES	52,386	0	0	0	0	
110-5-2-210-6020	PART TIME	3,531	9,628	12,625	4,839	0	
110-5-2-210-6210	DUES, MEMBERSHIP	60	0	0	0	0	
110-5-2-210-6310	BUILDING MAINTENANCE	4,146	508	1,500	33	0	
110-5-2-210-6320	BLDG/GROUNDS OPERATION	6,130	7,044	6,000	5,392	7,000	
110-5-2-210-6331	MOTOR OPERATION FUEL	7,000	6,709	7,000	559	7,500	
110-5-2-210-6332	REPAIR/MAINTENANCE-VEH	6,862	8,000	7,000	7,687	9,000	
110-5-2-210-6371	UTILITY SERVICES/GAS,	4,700	4,187	4,000	1,383	4,000	
110-5-2-210-6373	TELEPHONE/OPERATIONS	1,604	1,439	2,000	864	2,000	
110-5-2-210-6444	TREE TRIMMING	16,293	13,440	15,000	11,460	15,000	
110-5-2-210-6490	CONSULTANT AND PROF. F	616	1,466	3,000	471	2,000	
110-5-2-210-6496	MISC. CONTRACT WORK	6,080	3,721	2,000	0	1,000	
110-5-2-210-6501	CHEMICALS	0	0	0	0	0	
110-5-2-210-6504	MINOR EQUIPMENT	821	0	2,000	0	2,000	
110-5-2-210-6509	SIGNS/SUPPLIES	520	449	1,500	1,929	2,000	
110-5-2-210-6511	SAND	2,326	111	2,750	0	2,500	
110-5-2-210-6512	SALT	6,031	0	8,000	0	8,000	

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	(-------- 2012-2013 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2013-2014 -------) REQUESTED BUDGET	PROPOSED BUDGET
110-5-2-210-6521	MOTOR VEHICLE MAINT. S	2,976	2,933	3,000	421	3,500	
110-5-2-210-6524	ROCK/COLD MIX	7,780	4,939	5,000	2,214	5,000	
110-5-2-210-6529	UNIFORMS	1,200	0	0	0	0	
110-5-2-210-6560	IRON/STEEL	0	0	0	0	0	
110-5-2-210-6599	MISC. SUPPLIES	1,344	867	1,000	21	1,000	
110-5-2-210-6723	EQUIPMENT SET ASIDE	0	0	0	0	17,500	
110-5-2-210-6724	CAPITAL EQUIP./SNOW PL	0	0	0	0	0	
110-5-2-210-6727	EQUIPMENT	597	12,000	45,000	0	7,000	
110-5-2-210-6761	CAPITAL IMPROVEMENT ST	29,189	210,841	113,953	87,367	121,328	
110-5-2-210-6801	PRINCIPAL	55,561	74,485	0	0	0	
110-5-2-210-6851	INTEREST/COUPONS	5,411	5,735	0	0	0	
TOTAL 110-ROAD USE TAX		223,165	368,502	242,328	124,641	217,328	
112-TRUST AND AGENCY							
112-5-2-210-6110	FICA	8,661	5,825	5,164	2,454	5,174	
112-5-2-210-6130	IPERS	7,643	5,379	5,853	2,562	6,040	
112-5-2-210-6150	GROUP INSURANCE	13,242	7,605	7,842	3,819	11,299	
TOTAL 112-TRUST AND AGENCY		29,546	18,809	18,859	8,835	22,512	
TOTAL ROADS AND STREETS		345,580	491,903	478,800	249,932	452,064	
STREET LIGHTING							
001-GENERAL FUND							
001-5-2-230-6371	UTILITY SERVICES/GAS,	28,415	28,962	32,000	13,373	32,000	
TOTAL 001-GENERAL FUND		28,415	28,962	32,000	13,373	32,000	
TOTAL STREET LIGHTING		28,415	28,962	32,000	13,373	32,000	
031-LIBRARY							
031-5-4-410-6010	SALARIES AND WAGES	78,951	81,029	88,634	44,634	94,827	
031-5-4-410-6210	DUES, MEMBERSHIP	0	120	120	130	120	
031-5-4-410-6230	TRAINING AND EDUCATION	25	15	100	15	100	
031-5-4-410-6240	TRAVEL AND CONFERENCE	218	161	760	863	674	
031-5-4-410-6310	BUILDING MAINTENANCE	12,067	2,788	6,079	4,787	4,895	
031-5-4-410-6320	BLDG/GROUNDS OPERATION	1,280	1,123	1,200	488	1,200	
031-5-4-410-6371	UTILITY SERVICES/GAS,	4,937	4,476	5,500	2,846	5,500	
031-5-4-410-6373	TELEPHONE/OPERATIONS	2,247	2,073	2,016	1,076	2,164	
031-5-4-410-6409	JANITORIAL EXPENSE	0	3,241	3,553	2,058	3,606	
031-5-4-410-6414	ADVERTISEMENT & LEGAL	140	332	600	15	500	
031-5-4-410-6419	TECHNOLOGY SERVICES	78	2,423	7,937	6,799	450	
031-5-4-410-6498	CONTRACT PAYMENTS	15,461	13,556	42,807	7,617	32,117	
031-5-4-410-6506	OFFICE SUPPLIES	930	1,865	1,300	831	1,700	
031-5-4-410-6508	POSTAGE AND SHIPPING	3,272	3,499	3,580	1,587	3,580	

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
031-5-4-410-6599 MISC. SUPPLIES	2,065	3,764	3,750	1,612	3,750	
031-5-4-410-6725 OFFICE EQUIPMENT	4,952	1,879	2,148	973	2,008	
031-5-4-410-6770 COLLECTIONS	15,088	23,553	24,750	10,973	25,750	
TOTAL 031-LIBRARY	141,711	145,897	194,834	87,304	182,941	
036-TORT LIABILITY						
036-5-4-410-6160 WORKMENS COMP.	199	412	454	454	499	
036-5-4-410-64081 LIABILITY INSURANCE	1,650	1,608	1,769	1,765	1,765	
TOTAL 036-TORT LIABILITY	1,849	2,020	2,223	2,219	2,264	
112-TRUST AND AGENCY						
112-5-4-410-6110 FICA	5,755	5,767	6,781	3,236	7,254	
112-5-4-410-6130 IPERS	5,487	6,430	7,685	3,870	8,468	
112-5-4-410-6150 GROUP INSURANCE	13,370	15,530	16,784	8,442	17,211	
TOTAL 112-TRUST AND AGENCY	24,612	27,727	31,250	15,548	32,933	
TOTAL	168,172	175,644	228,307	105,071	218,139	
PARK & RECREATION						
001-GENERAL FUND						
001-5-4-430-6010 SALARIES AND WAGES	35,722	36,634	37,045	18,639	36,477	
001-5-4-430-6210 DUES, MEMBERSHIP	0	334	300	(54)	300	
001-5-4-430-6310 BUILDING MAINTENANCE	1,864	0	0	0	0	
001-5-4-430-6320 BLDG/GROUNDS OPERATION	601	1,166	1,900	445	6,390	
001-5-4-430-6371 UTILITY SERVICES/GAS,	10,106	1,317	600	286	720	
001-5-4-430-6373 TELEPHONE/OPERATIONS	2,009	2,234	2,000	1,268	2,000	
001-5-4-430-6409 JANITORIAL EXPENSE	3,849	0	0	0	0	
001-5-4-430-6498 CONTRACT PAYMENTS	17,108	0	9,500	0	2,500	
001-5-4-430-6501 CHEMICALS	0	0	0	0	0	
001-5-4-430-6504 MINOR EQUIPMENT	583	0	300	0	300	
001-5-4-430-6506 OFFICE SUPPLIES	622	388	500	180	500	
001-5-4-430-6508 POSTAGE AND SHIPPING	29	0	250	0	250	
001-5-4-430-6520 RECREATION SUPPLIES	6,565	10,659	8,700	7,969	8,685	
001-5-4-430-6522 SWIMMING	1,571	853	1,800	0	1,920	
001-5-4-430-6523 ADULT SPORTS	1,780	1,318	1,350	806	2,225	
001-5-4-430-6525 YOUTH SPORTS	2,908	5,291	6,855	3,948	6,220	
001-5-4-430-6599 MISC. SUPPLIES	158	0	0	0	5,000	
001-5-4-430-6727 EQUIPMENT	1,034	0	0	0	0	
001-5-4-430-6792 CAPITAL IMPROVEMENTS	10,882	94,310	9,400	9,649	35,372	
001-5-4-430-6798 TEEN ACTIVITIES	343	41	4,500	0	3,530	
TOTAL 001-GENERAL FUND	97,734	154,544	85,000	43,137	112,389	

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
036-TORT LIABILITY						
036-5-4-430-6160 WORKMENS COMP.	187	206	227	227	250	
036-5-4-430-64081 LIABILITY INSURANCE	2,150	2,160	2,376	2,337	683	
TOTAL 036-TORT LIABILITY	2,337	2,366	2,603	2,564	932	
112-TRUST AND AGENCY						
112-5-4-430-6110 FICA	2,544	2,450	2,834	1,228	2,790	
112-5-4-430-6130 IPERS	2,483	2,956	3,212	1,616	3,257	
112-5-4-430-6150 GROUP INSURANCE	4,966	5,936	6,428	3,214	6,818	
TOTAL 112-TRUST AND AGENCY	9,993	11,342	12,474	6,058	12,866	
TOTAL PARK & RECREATION	110,064	168,252	100,077	51,760	126,187	
CEMETERY						
001-GENERAL FUND						
001-5-4-450-6010 SALARIES AND WAGES	28,231	58,329	54,877	23,562	75,739	
001-5-4-450-6310 BUILDING MAINTENANCE	68	111	500	0	200	
001-5-4-450-6320 BLDG/GROUNDS OPERATION	1,396	1,279	1,000	1,059	1,000	
001-5-4-450-6331 MOTOR OPERATION FUEL	2,000	2,158	2,000	1,948	2,000	
001-5-4-450-6332 REPAIR/MAINTENANCE-VEH	490	1,000	1,000	1,125	1,500	
001-5-4-450-6498 CONTRACT PAYMENTS	6,355	6,000	8,000	5,500	8,000	
001-5-4-450-6501 CHEMICALS	0	0	0	0	0	
001-5-4-450-6504 MINOR EQUIPMENT	756	953	500	200	500	
001-5-4-450-6521 MOTOR VEHICLE MAINT. S	64	1,130	1,000	32	1,000	
001-5-4-450-6529 UNIFORMS	473	489	300	0	300	
001-5-4-450-6599 MISC. SUPPLIES	1,306	926	1,000	379	1,000	
001-5-4-450-6727 EQUIPMENT	8,959	0	4,000	0	8,500	
TOTAL 001-GENERAL FUND	50,097	72,375	74,177	33,805	99,739	
036-TORT LIABILITY						
036-5-4-450-6160 WORKMENS COMP.	910	1,001	1,102	1,102	1,212	
036-5-4-450-64081 LIABILITY INSURANCE	899	941	1,018	983	1,009	
TOTAL 036-TORT LIABILITY	1,809	1,942	2,120	2,085	2,221	
112-TRUST AND AGENCY						
112-5-4-450-6110 FICA	2,154	4,331	4,199	1,758	5,794	
112-5-4-450-6130 IPERS	1,962	4,316	4,758	2,043	6,763	
112-5-4-450-6150 GROUP INSURANCE	2,082	6,531	7,834	3,765	10,834	
TOTAL 112-TRUST AND AGENCY	6,198	15,179	16,791	7,566	23,392	
TOTAL CEMETERY	58,104	89,496	93,088	43,456	125,352	

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
TOWN HALL						
022-CIVIC CENTER						
022-5-4-460-6310 BUILDING MAINTENANCE	878	1,167	1,000	130	1,000	
022-5-4-460-6371 UTILITY SERVICES/GAS,	4,832	4,009	3,000	1,291	3,000	
022-5-4-460-6373 TELEPHONE/OPERATIONS	476	462	500	212	500	
022-5-4-460-6409 JANITORIAL EXPENSE	2,930	3,301	2,700	1,326	2,700	
022-5-4-460-6599 MISC. SUPPLIES	798	718	800	87	100	
022-5-4-460-6792 CAPITAL IMPROVEMENTS	8,653	19,075	9,367	7,645	8,919	
TOTAL 022-CIVIC CENTER	18,565	28,732	17,367	10,691	16,219	
TOTAL TOWN HALL	18,565	28,732	17,367	10,691	16,219	
COMM & CULTURAL DEVEL						
001-GENERAL FUND						
001-5-4-470-6599 MISC. SUPPLIES	11,078	3,240	42,250	23,587	31,000	
TOTAL 001-GENERAL FUND	11,078	3,240	42,250	23,587	31,000	
TOTAL COMM & CULTURAL DEVEL	11,078	3,240	42,250	23,587	31,000	
ECONOMIC DEVELOPMENT						
001-GENERAL FUND						
001-5-5-520-6211 DUES CEDCO	5,470	0	0	0	0	
001-5-5-520-6212 DUES ICAD	2,750	2,750	2,750	0	2,750	
001-5-5-520-6214 DUES MAIN STREET	0	11,250	18,500	18,500	18,500	
001-5-5-520-6498 CONTRACT PAYMENTS	0	0	0	0	0	
TOTAL 001-GENERAL FUND	8,220	14,000	21,250	18,500	21,250	
TOTAL ECONOMIC DEVELOPMENT	8,220	14,000	21,250	18,500	21,250	
MAYOR AND COUNCIL						
001-GENERAL FUND						
001-5-6-610-6020 PART TIME	8,880	7,240	7,500	1,200	7,500	
001-5-6-610-6230 TRAINING AND EDUCATION	0	0	0	0	0	
001-5-6-610-6241 MILEAGE	0	0	200	0	200	
TOTAL 001-GENERAL FUND	8,880	7,240	7,700	1,200	7,700	

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
112-TRUST AND AGENCY						
112-5-6-610-6110 FICA	679	554	574	92	574	
112-5-6-610-6130 IPERS	86	81	100	0	100	
TOTAL 112-TRUST AND AGENCY	766	635	674	92	674	
TOTAL MAYOR AND COUNCIL	9,646	7,875	8,374	1,292	8,374	
CLERK & TREASURER						
001-GENERAL FUND						
001-5-6-620-6010 SALARIES AND WAGES	44,093	57,266	76,753	39,449	53,576	
001-5-6-620-6170 JOB INSURANCE	941	0	0	0	0	
001-5-6-620-6210 DUES, MEMBERSHIP	3,216	3,161	3,336	2,691	3,336	
001-5-6-620-6230 TRAINING AND EDUCATION	628	1,382	1,531	60	1,531	
001-5-6-620-6240 TRAVEL AND CONFERENCE	964	843	1,636	236	1,636	
001-5-6-620-6310 BUILDING MAINTENANCE	997	2,928	1,000	340	1,000	
001-5-6-620-6331 MOTOR OPERATION FUEL	0	0	0	0	0	
001-5-6-620-6332 REPAIR/MAINTENANCE-VEH	229	0	0	0	0	
001-5-6-620-6371 UTILITY SERVICES/GAS,	3,759	4,651	3,000	1,869	4,000	
001-5-6-620-6373 TELEPHONE/OPERATIONS	2,781	3,243	1,500	1,745	3,000	
001-5-6-620-6400 BANKING EXPENSES	0	0	0	0	0	
001-5-6-620-6401 AUDITING EXPENSE	9,531	8,753	9,428	0	10,000	
001-5-6-620-6409 JANITORIAL EXPENSE	2,942	1,218	1,000	758	1,250	
001-5-6-620-6414 ADVERTISEMENT & LEGAL	656	0	0	0	0	
001-5-6-620-6419 TECHNOLOGY SERVICES	0	17,821	15,000	1,204	10,260	
001-5-6-620-6440 ELECTIONS	0	1,688	0	0	1,688	
001-5-6-620-6490 CONSULTANT AND PROF. F	7,410	7,375	0	5,348	6,459	
001-5-6-620-6492 BUILDING INSPECTIONS	2,753	2,747	4,000	2,111	4,000	
001-5-6-620-6498 CONTRACT PAYMENTS	10,334	5,215	8,000	5,691	10,000	
001-5-6-620-6499 MISC. CONTRACT WORK	0	0	8,710	390	0	
001-5-6-620-6506 OFFICE SUPPLIES	2,561	2,797	3,000	1,659	3,000	
001-5-6-620-6508 POSTAGE AND SHIPPING	1,848	2,036	2,000	1,157	2,000	
001-5-6-620-65081 POSTAGE MACHINE	1,234	1,776	1,777	746	1,777	
001-5-6-620-6591 HOOVERS HOMETOWN DAYS	0	23,000	0	0	0	
001-5-6-620-6599 MISC. SUPPLIES	2,077	0	0	0	0	
001-5-6-620-6721 FURNITURE AND FIXTURES	0	0	0	0	0	
001-5-6-620-6725 OFFICE EQUIPMENT	128	0	0	0	0	
001-5-6-620-6793 POLICY ADMIN./DEVELOPM	0	0	0	0	0	
001-5-6-620-6801 PRINCIPAL	13,419	13,985	0	0	0	
001-5-6-620-6851 INTEREST/COUPONS	5,261	4,695	0	0	0	
TOTAL 001-GENERAL FUND	117,761	166,580	141,671	65,453	118,513	

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
036-TORT LIABILITY						
036-5-6-620-6160 WORKMENS COMP.	736	900	990	990	1,089	
036-5-6-620-6408 LIABILITY INSURANCE	4,376	4,186	4,605	4,567	4,652	
TOTAL 036-TORT LIABILITY	5,112	5,086	5,595	5,557	5,741	
112-TRUST AND AGENCY						
112-5-6-620-6110 FICA	2,995	3,927	5,872	2,799	4,099	
112-5-6-620-6130 IPERS	3,064	4,668	6,655	3,306	4,784	
112-5-6-620-6150 GROUP INSURANCE	5,473	7,093	8,071	2,696	9,302	
TOTAL 112-TRUST AND AGENCY	11,533	15,689	20,598	8,801	18,185	
TOTAL CLERK & TREASURER	134,406	187,355	167,864	79,811	142,438	
LEGAL SERVICES						
001-GENERAL FUND						
001-5-6-640-6414 ADVERTISEMENT & LEGAL	4,850	7,789	8,442	3,001	8,442	
001-5-6-640-6490 CONSULTANT AND PROF. F	16,446	31,452	42,648	28,720	36,000	
TOTAL 001-GENERAL FUND	21,296	39,241	51,090	31,721	44,442	
TOTAL LEGAL SERVICES	21,296	39,241	51,090	31,721	44,442	
TORT LIABILITY						
001-GENERAL FUND						
001-5-6-660-6801 PRINCIPAL	9,977	10,423	0	0	0	
001-5-6-660-6851 INTEREST/COUPONS	8,416	7,970	0	0	0	
TOTAL 001-GENERAL FUND	18,393	18,393	0	0	0	
TOTAL TORT LIABILITY	18,393	18,393	0	0	0	
BONDING						
226-GO DEBT SERVICE						
226-5-7-700-600016PRINCIPAL/INTEREST-SRF	125,158	124,623	87,636	19,395	48,288	
226-5-7-700-6801 PRINCIPAL -FIRE LOAN	0	75,523	90,000	45,782	0	
226-5-7-700-6802 PRINCIPAL-CITY HALL LO	0	0	97,871	14,547	73,250	
226-5-7-700-6803 PRINCIPAL- LAWSUIT LOA	0	0	10,828	10,826	110,583	
226-5-7-700-6851 INTEREST- FIRE LOAN	0	10,137	10,800	4,406	0	
226-5-7-700-6852 INTEREST-CITY HALL LOA	0	0	4,111	4,133	3,225	
226-5-7-700-6853 INTEREST-LAWSUIT LOAN	0	0	7,567	7,567	7,059	
TOTAL 226-GO DEBT SERVICE	125,158	210,283	308,813	106,656	242,405	
TOTAL BONDING	125,158	210,283	308,813	106,656	242,405	

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
TIF DEBT SERVICE						
125-T I F						
125-5-5-710-6801 PRINCIPAL	123,433	0	25,810	0	25,810	
125-5-5-710-6851 INTEREST/COUPONS	5,254	0	11,577	0	11,577	
125-5-5-710-6855 TIF REBATES	834,661	325,938	244,178	0	265,140	
TOTAL 125-T I F	963,349	325,938	281,565	0	302,527	
TOTAL TIF DEBT SERVICE	963,349	325,938	281,565	0	302,527	
CAPITAL IMPROVEMENT						
TOTAL CAPITAL IMPROVEMENT	0	0	0	0	0	
CAPITAL PROJECT						
121-OPTION TAX						
121-5-7-751-6420 OPTION TAX	0	0	0	0	0	
TOTAL 121-OPTION TAX	0	0	0	0	0	
301-SAFE ROUTES SIDEWALK PR						
301-5-8-751-6498 CONTRACT PAYMENTS	0	0	0	0	0	
301-5-8-751-6801 PRINCIPAL	0	0	0	0	0	
TOTAL 301-SAFE ROUTES SIDEWALK PR	0	0	0	0	0	
304-WASTEWATER LIFT STATION						
304-5-8-751-6490 CONSULTANT AND PROF. F	0	54,781	0	0	0	
304-5-8-751-6498 CONTRACT PAYMENTS	0	600	650,000	0	116,519	
TOTAL 304-WASTEWATER LIFT STATION	0	55,381	650,000	0	116,519	
TOTAL CAPITAL PROJECT	0	55,381	650,000	0	116,519	
DEPT 762						
TOTAL DEPT 762	0	0	0	0	0	

DEPARTMENTAL EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	(-------- 2012-2013 -------- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2013-2014 ------- REQUESTED BUDGET	PROPOSED BUDGET
DEPT 810							
600-WATER FUND							
600-5-9-810-6010	SALARIES AND WAGES	72,989	81,964	81,947	31,303	84,614	
600-5-9-810-6020	PART TIME	0	2,208	2,750	1,686	0	
600-5-9-810-6110	FICA	5,142	5,893	6,480	2,370	6,473	
600-5-9-810-6130	IPERS	4,859	6,508	7,344	2,795	7,556	
600-5-9-810-6150	GROUP INSURANCE	8,569	10,909	12,542	4,552	16,618	
600-5-9-810-6160	WORKMENS COMP.	2,049	2,164	2,381	2,340	2,574	
600-5-9-810-6170	JOB INSURANCE	4,255	0	0	0	0	
600-5-9-810-6210	DUES, MEMBERSHIP	1,929	2,216	1,600	765	1,600	
600-5-9-810-6230	TRAINING AND EDUCATION	3,626	3,171	2,500	1,937	3,000	
600-5-9-810-6240	TRAVEL AND CONFERENCE	243	0	750	0	750	
600-5-9-810-6310	BUILDING MAINTENANCE	2,641	407	500	51	5,000	
600-5-9-810-6320	BLDG/GROUNDS OPERATION	2,073	1,959	3,000	2,025	3,000	
600-5-9-810-6331	MOTOR OPERATION FUEL	2,554	3,019	3,500	3,006	4,000	
600-5-9-810-6332	REPAIR/MAINTENANCE-VEH	392	351	500	500	1,000	
600-5-9-810-6350	EQUIPMENT REPAIR	0	340	500	500	500	
600-5-9-810-6371	UTILITY SERVICES/GAS,	26,979	26,468	30,000	13,808	30,000	
600-5-9-810-6373	TELEPHONE/OPERATIONS	1,604	1,479	1,800	864	1,800	
600-5-9-810-64081	LIABILITY INSURANCE	4,581	3,850	4,713	3,724	3,889	
600-5-9-810-6412	LAB ANALYSIS	1,160	1,614	2,000	458	2,000	
600-5-9-810-6418	SALES TAX	21,210	20,552	22,000	11,980	22,000	
600-5-9-810-6419	TECHNOLOGY SERVICES	0	0	0	0	0	
600-5-9-810-6420	OPTION TAX	0	0	0	0	0	
600-5-9-810-6490	CONSULTANT AND PROF. F	3,333	1,298	2,500	1,916	2,500	
600-5-9-810-6497	CONTRACT WORK BACKHOE	0	0	0	0	0	
600-5-9-810-6498	CONTRACT PAYMENTS	500	0	500	0	500	
600-5-9-810-6501	CHEMICALS	13,263	14,903	15,000	10,647	16,000	
600-5-9-810-6506	OFFICE SUPPLIES	211	95	250	76	250	
600-5-9-810-6508	POSTAGE AND SHIPPING	2,000	1,999	2,000	833	2,000	
600-5-9-810-6521	MOTOR VEHICLE MAINT. S	0	339	500	0	500	
600-5-9-810-6529	UNIFORMS	1,066	134	350	0	350	
600-5-9-810-6590	MISCELLANEOUS COMMODIT	0	0	0	0	0	
600-5-9-810-6598	WATER DEPOSIT REFUNDS	1,835	2,692	2,000	1,357	2,500	
600-5-9-810-6599	MISC. SUPPLIES	3,199	3,574	3,400	1,990	20,000	
600-5-9-810-6722	OTHER EQUIPMENT:PLANT	2,195	10,299	20,000	5,696	15,000	
600-5-9-810-6727	EQUIPMENT	845	3,091	1,500	0	1,500	
600-5-9-810-6783	UTILITIES SYSTEM-REPLA	9,695	243,687	75,873	8,944	128,714	
600-5-9-810-6791	EQUIPMENT MAINTENANCE	0	1,380	1,500	0	1,500	
600-5-9-810-6796	CAPITAL SYSTEM SET ASI	0	0	22,000	0	22,000	
600-5-9-810-6797	CAPITAL EQUIPMENT SET	0	0	9,250	0	10,000	
600-5-9-810-6801	PRINCIPAL	0	0	0	0	22,535	
600-5-9-810-6851	INTEREST/COUPONS	0	0	0	0	9,657	
TOTAL 600-WATER FUND		204,996	458,564	343,430	116,125	451,880	

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
603-WATER SINKING FUND						
603-5-9-810-6801 PRINCIPAL	39,000	41,000	42,000	0	42,000	
603-5-9-810-6851 INTEREST/COUPONS	25,838	24,570	21,450	10,725	21,450	
TOTAL 603-WATER SINKING FUND	64,838	65,570	63,450	10,725	63,450	
610-SEWER FUND						
610-5-9-810-64181 LOCAL OPTION SALES TAX	81	3,462	0	2,041	0	
TOTAL 610-SEWER FUND	81	3,462	0	2,041	0	
TOTAL DEPT 810	269,914	527,596	406,880	128,891	515,330	
SEWER OPERATING						
610-SEWER FUND						
610-5-9-815-6010 SALARIES AND WAGES	74,321	81,232	82,374	31,303	74,653	
610-5-9-815-6020 PART TIME	0	2,208	2,750	1,686	0	
610-5-9-815-6110 FICA	5,243	5,837	6,405	2,370	5,711	
610-5-9-815-6130 IPERS	4,772	6,441	6,615	2,795	6,667	
610-5-9-815-6150 GROUP INSURANCE	8,493	10,818	12,442	4,552	13,767	
610-5-9-815-6160 WORKMENS COMP.	1,342	1,477	1,550	1,508	1,659	
610-5-9-815-6170 JOB INSURANCE	4,233	0	0	0	0	
610-5-9-815-6210 DUES, MEMBERSHIP	675	375	700	303	700	
610-5-9-815-6230 TRAINING AND EDUCATION	645	705	750	560	750	
610-5-9-815-6240 TRAVEL AND CONFERENCE	110	20	500	0	500	
610-5-9-815-6310 BUILDING MAINTENANCE	8	51	1,000	382	1,000	
610-5-9-815-6320 BLDG/GROUNDS OPERATION	3,481	1,406	3,000	2,729	3,500	
610-5-9-815-6331 MOTOR OPERATION FUEL	2,527	3,713	4,000	4,107	4,000	
610-5-9-815-6332 REPAIR/MAINTENANCE-VEH	0	395	250	472	250	
610-5-9-815-6350 EQUIPMENT REPAIR	0	2,664	1,000	557	1,000	
610-5-9-815-63501 REPAIRS-RADIOS	0	0	0	0	0	
610-5-9-815-6371 UTILITY SERVICES/GAS,	13,418	13,201	17,909	7,044	18,000	
610-5-9-815-6373 TELEPHONE/OPERATIONS	1,604	1,651	1,800	865	1,800	
610-5-9-815-64081 LIABILITY INSURANCE	2,149	2,165	2,488	2,338	2,364	
610-5-9-815-6412 LAB ANALYSIS	7,926	7,174	8,300	4,216	8,300	
610-5-9-815-6418 SALES TAX	0	0	0	0	0	
610-5-9-815-64181 LOCAL OPTION SALES TAX	0	0	0	0	0	
610-5-9-815-6490 CONSULTANT AND PROF. F	8,652	6,294	17,500	115	17,500	
610-5-9-815-6498 CONTRACT PAYMENTS	1,000	0	0	0	0	
610-5-9-815-6499 MISC. CONTRACT WORK	1,625	1,750	3,000	2,214	3,000	
610-5-9-815-6501 CHEMICALS	93	0	250	0	250	
610-5-9-815-6504 MINOR EQUIPMENT	173	0	500	0	500	
610-5-9-815-6506 OFFICE SUPPLIES	276	499	0	0	0	
610-5-9-815-6508 POSTAGE AND SHIPPING	2,359	2,823	3,000	1,418	3,000	
610-5-9-815-6510 SAFETY EQUIPMENT	0	48	500	55	1,000	
610-5-9-815-6521 MOTOR VEHICLE MAINT. S	0	341	0	0	0	
610-5-9-815-6529 UNIFORMS	853	289	350	287	350	
610-5-9-815-6599 MISC. SUPPLIES	2,209	538	3,000	853	3,000	

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	(-------- 2012-2013 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2013-2014 -------) REQUESTED BUDGET	PROPOSED BUDGET
610-5-9-815-6727 EQUIPMENT	2,895	0	1,250	0	1,000	
610-5-9-815-6762 MANHOLE REPAIR	0	0	0	0	0	
610-5-9-815-6781 CAPITAL IMPROV. LINE C	6,085	0	2,000	0	2,000	
610-5-9-815-6783 UTILITIES SYSTEM-REPLA	47,246	47,769	184,000	31,183	387,453	
610-5-9-815-6790 CAPITAL EQUIPMENT	0	2,092	9,250	0	10,000	
610-5-9-815-6794 LAB EQUIP./REQUIREMENT	0	0	250	0	250	
610-5-9-815-6801 PRINCIPAL	0	0	0	0	60,000	
610-5-9-815-6851 INTEREST/COUPONS	0	0	0	0	34,510	
TOTAL 610-SEWER FUND	204,412	203,975	378,683	103,911	668,434	
TOTAL SEWER OPERATING	204,412	203,975	378,683	103,911	668,434	
SOLID WASTE						
001-GENERAL FUND						
001-5-2-840-6413 LANDFILL	7,650	7,962	8,000	9,555	9,555	
001-5-2-840-6430 TIPPING FEE	0	0	0	0	0	
001-5-2-840-6498 CONTRACT PAYMENTS	45,615	44,984	46,000	21,598	46,000	
TOTAL 001-GENERAL FUND	53,265	52,946	54,000	31,153	55,555	
TOTAL SOLID WASTE	53,265	52,946	54,000	31,153	55,555	
LOCAL CABLE ACCESS						
001-GENERAL FUND						
001-5-4-855-6010 SALARIES AND WAGES	5,408	8,441	7,937	2,020	14,863	
001-5-4-855-6230 TRAINING AND EDUCATION	0	0	0	0	1,000	
001-5-4-855-6310 BUILDING MAINTENANCE	0	14	1,000	0	0	
001-5-4-855-6350 EQUIPMENT REPAIR	0	0	0	0	0	
001-5-4-855-6371 UTILITY SERVICES/GAS,	1,200	1,200	1,271	600	1,400	
001-5-4-855-6373 TELEPHONE/OPERATIONS	1,205	1,606	1,500	1,143	2,000	
001-5-4-855-64083 COMMERCIAL PROPERTY IN	164	200	220	200	200	
001-5-4-855-6414 ADVERTISEMENT & LEGAL	0	0	0	0	0	
001-5-4-855-6498 CONTRACT PAYMENTS	1,800	1,900	2,000	700	2,000	
001-5-4-855-6504 MINOR EQUIPMENT	0	108	0	0	500	
001-5-4-855-6506 OFFICE SUPPLIES	552	191	1,000	0	500	
001-5-4-855-6508 POSTAGE AND SHIPPING	0	0	0	0	0	
001-5-4-855-6526 PROGRAMMING	0	120	0	0	0	
001-5-4-855-6599 MISC. SUPPLIES	0	80	1,000	0	1,000	
001-5-4-855-6725 OFFICE EQUIPMENT	525	0	0	0	0	
001-5-4-855-6727 EQUIPMENT	0	0	6,500	1,576	2,537	
TOTAL 001-GENERAL FUND	10,853	13,859	22,428	6,238	26,000	

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	(-------- 2012-2013 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2013-2014 -------) REQUESTED BUDGET	PROPOSED BUDGET
112-TRUST AND AGENCY						
112-5-4-855-6110 FICA	285	516	608	155	1,137	
112-5-4-855-6130 IPERS	376	573	689	94	1,327	
112-5-4-855-6150 GROUP INSURANCE	1,575	1,981	2,681	3	3,496	
TOTAL 112-TRUST AND AGENCY	2,236	3,069	3,978	252	5,960	
TOTAL LOCAL CABLE ACCESS	13,090	16,928	26,406	6,490	31,960	
COMMISSION						
001-GENERAL FUND						
001-5-1-856-6447 ANIMAL CONTROL	231	0	0	0	3,500	
001-5-4-856-6445 LOCAL CABLE	0	0	0	0	0	
001-5-5-856-6446 PLANNING & ZONING	0	5,593	0	0	25,000	
TOTAL 001-GENERAL FUND	231	5,593	0	0	28,500	
TOTAL COMMISSION	231	5,593	0	0	28,500	
NON-DEPARTMENTAL						
001-GENERAL FUND						
001-5-0-950-9100 TRANSFERS OUT	0	5,023	0	0	0	
TOTAL 001-GENERAL FUND	0	5,023	0	0	0	
031-LIBRARY						
031-5-0-950-9100 TRANSFERS OUT	0	0	0	0	0	
TOTAL 031-LIBRARY	0	0	0	0	0	
110-ROAD USE TAX						
110-5-0-950-9100 TRANSFERS OUT	0	0	0	0	0	
TOTAL 110-ROAD USE TAX	0	0	0	0	0	
112-TRUST AND AGENCY						
112-5-0-950-9100 TRANSFERS OUT	0	0	0	0	0	
TOTAL 112-TRUST AND AGENCY	0	0	0	0	0	
119-EMERGENCY TAX FUND						
119-5-0-950-9100 TRANSFERS OUT	0	86,187	29,542	0	32,437	
TOTAL 119-EMERGENCY TAX FUND	0	86,187	29,542	0	32,437	

DEPARTMENTAL EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	(-------- 2012-2013 --------) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(------- 2013-2014 -------) REQUESTED BUDGET	PROPOSED BUDGET
121-OPTION TAX						
121-5-0-950-9100 TRANSFERS OUT	0	99,723	100,800	50,187	100,800	
TOTAL 121-OPTION TAX	0	99,723	100,800	50,187	100,800	
501-KROUTH PRINCIPAL FUND						
501-5-0-950-9100 TRANSFERS OUT	0	300	0	0	0	
TOTAL 501-KROUTH PRINCIPAL FUND	0	300	0	0	0	
502-KROUTH INTEREST FUND						
502-5-0-950-9100 TRANSFERS OUT	0	8,433	0	0	0	
TOTAL 502-KROUTH INTEREST FUND	0	8,433	0	0	0	
600-WATER FUND						
600-5-0-950-9100 TRANSFERS OUT	0	66,000	63,450	33,000	63,450	
TOTAL 600-WATER FUND	0	66,000	63,450	33,000	63,450	
610-SEWER FUND						
610-5-0-950-9100 TRANSFERS OUT	0	55,381	0	0	0	
TOTAL 610-SEWER FUND	0	55,381	0	0	0	
TOTAL NON-DEPARTMENTAL	0	321,046	193,792	83,187	196,687	
TOTAL EXPENDITURES	3,047,213	3,381,564	4,087,952	1,344,313	3,904,014	