

ANNUAL BUDGET FY2013

Account No. NA

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FUND: ALL FUNDS

EXPENDITURE SUMMARY

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
01	GENERAL	7,738,637	6,373,338	5,354,478	5,424,764	5,595,186
02	ESDA	28,309	34,076	31,140	35,053	30,700
03	GARBAGE	843,206	1,344,164	917,725	879,836	602,225
04	PARKS	167,422	196,878	188,531	185,225	183,070
06	LIBRARY	425,805	154,031	156,480	156,480	168,206
07	LIBRARY IMRF	14,074	14,016	14,750	14,750	15,602
08	RECREATION	131,295	110,244	110,270	94,956	73,450
09	MOTOR FUEL TAX	208,600	181,267	196,150	79,400	201,500
10	POLICE PENSION	313,410	379,670	395,158	393,077	396,000
11	DOWNTOWN TAX INCREMENT FINANCING FUND	61,263	138,448	107,666	128,556	176,925
14	VETERAN'S FUND	0	795	525	465	425
15	WORKING CASH	400,000	400,000	400,000	400,000	400,000
16	WATER AND SEWER	2,581,314	2,608,054	2,961,593	2,867,687	2,454,053
17	GAS	4,043,016	4,759,136	4,403,392	3,845,134	3,868,413
18	CAPITAL PROJECT - 1/2 SALES TAXES	1,448,915	973,415	1,471,000	1,015,900	1,737,342
19	EDA ECONOMIC RESTRUCTURING	0	0	0	0	0
21	TAX INCREMENT FINANCE #2	180,197	523,550	589,200	181,088	644,000
22	CAPITAL PROJECT #4	0	0	0	0	0
23	TAX INCREMENT FINANCE #1	972,883	2,063,498	0	0	0
24	INDUSTRIAL PARK SEWER PROJECT EDA	0	0	0	0	0
25	LACKEY/MARSHALL PROJECT	0	0	0	0	0
26	CDAP, REVOLVING LOAN FUND	375,000	1,190,000	1,387,000	394,004	935,000
27	HOTZE ROAD & IEPA SEWER	0	0	0	0	0
TOTALS		19,933,346	21,444,580	18,685,058	16,096,375	17,482,097

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FUND: ALL FUNDS

REVENUE WITHOUT AVAILABLE CASH

REVENUE SUMMARY

OBJECT CODE	CATEGORY	FY2010 REVENUE	FY2011 REVENUE	FY2012 BUDGET	FY2012 REVENUE	FY2013 PROPOSED
01	GENERAL	8,211,001	5,825,721	5,418,002	5,489,157	5,619,645
02	ESDA	25,773	34,076	31,140	31,290	30,700
03	GARBAGE	907,378	1,184,160	917,725	937,020	639,122
04	PARKS	167,442	196,878	188,531	195,496	183,070
06	LIBRARY	156,526	154,031	156,480	158,455	163,412
07	LIBRARY IMRF	14,074	14,016	14,750	14,900	15,000
08	RECREATION	104,499	86,232	86,050	74,629	76,804
09	MOTOR FUEL TAX	200,240	239,596	196,150	190,375	180,600
10	POLICE PENSION	723,962	467,254	493,700	784,420	396,000
11	DOWNTOWN TAX INCREMENT FINANCING FUND	136,478	138,448	107,666	118,321	119,029
14	VETERAN'S FUND	510	795	525	465	425
15	WORKING CASH	420,000	420,000	420,000	420,000	420,000
16	WATER AND SEWER	2,673,283	2,823,333	2,848,783	2,709,633	2,743,083
17	GAS	4,296,300	4,893,301	4,795,900	4,251,207	4,405,000
18	CAPITAL PROJECT - 1/2 SALES TAXES	1,202,500	1,258,700	1,285,600	1,346,603	1,462,500
19	EDA ECONOMIC RESTRUCTURING	0	0	0	0	0
21	TAX INCREMENT FINANCE #2	59,462	63,287	64,737	112,237	161,680
22	CAPITAL PROJECT #4	0	0	0	0	0
23	TAX INCREMENT FINANCE #1	896,340	1,166,000	0	0	0
24	INDUSTRIAL PARK SEWER PROJECT EDA	0	0	0	0	0
25	LACKEY/MARSHALL PROJECT	0	0	0	0	0
26	CDAP, REVOLVING LOAN FUND	179,414	294,523	146,419	134,122	206,884
27	HOTZE ROAD & IEPA SEWER	0	0	0	0	0
TOTALS		20,375,182	19,260,351	17,172,158	16,968,330	16,822,954

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FUND: ALL FUNDS		REVENUE WITH AVAILABLE CASH			REVENUE SUMMARY	
OBJECT CODE	CATEGORY	FY2010 REVENUE	FY2011 REVENUE	FY2012 BUDGET	FY2012 REVENUE	FY2013 PROPOSED
01	GENERAL	7,738,637	6,373,338	5,354,478	5,424,764	5,595,186
02	ESDA	28,309	34,076	31,140	35,053	30,700
03	GARBAGE	843,206	1,344,164	917,725	879,836	602,225
04	PARKS	167,422	196,878	188,531	185,225	183,070
06	LIBRARY	425,805	154,031	156,480	156,480	168,206
07	LIBRARY IMRF	14,074	14,016	14,750	14,750	15,602
08	RECREATION	131,295	110,244	110,270	94,956	73,450
09	MOTOR FUEL TAX	208,600	181,267	196,150	79,400	201,500
10	POLICE PENSION	313,410	379,670	395,158	393,077	396,000
11	DOWNTOWN TAX INCREMENT FINANCING FUND	61,263	138,448	107,666	128,556	176,925
14	VETERAN'S FUND	0	795	525	465	425
15	WORKING CASH	400,000	400,000	400,000	400,000	400,000
16	WATER AND SEWER	2,581,314	2,608,054	2,961,593	2,867,687	2,454,053
17	GAS	4,043,016	4,759,136	4,403,392	3,845,134	3,868,413
18	CAPITAL PROJECT - 1/2 SALES TAXES	1,448,915	973,415	1,471,000	1,015,900	1,737,342
19	EDA ECONOMIC RESTRUCTURING	0	0	0	0	0
21	TAX INCREMENT FINANCE #2	180,197	523,550	589,200	181,088	644,000
22	CAPITAL PROJECT #4	0	0	0	0	0
23	TAX INCREMENT FINANCE #1	972,883	2,063,498	0	0	0
24	INDUSTRIAL PARK SEWER PROJECT EDA	0	0	0	0	0
25	LACKEY/MARSHALL PROJECT	0	0	0	0	0
26	CDAP, REVOLVING LOAN FUND	375,000	1,190,000	1,387,000	394,004	935,000
27	HOTZE ROAD & IEPA SEWER	0	0	0	0	0
TOTALS		19,933,346	21,444,580	18,685,058	16,096,375	17,482,097

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FUND: 01 GENERAL

OBJECT

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CATEGORY

FY2010
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4100	TAXES					
4101-00	PROPERTY TAX - CORPORATE	139,000	135,199	286,800	293,505	302,000
4101-01	BONDS	19,750	(3,760)	0	0	0
4102-00	PERSONAL PROPERTY REPLACEMENT TAX	64,450	79,300	80,000	60,000	70,000
4103-00	ROAD AND BRIDGE TAX	44,250	44,382	45,000	55,000	58,000
4104-00	PROPERTY TAX - IMRF	106,550	134,939	141,400	151,584	156,000
4105-00	PROPERTY TAX - FICA	86,900	83,886	87,100	88,905	91,500
4106-00	PROPERTY TAX - AUDIT	19,300	20,319	20,000	22,230	23,000
4107-00	PROPERTY TAX - INSURANCE	88,100	88,555	90,000	84,000	94,500
	SUB TOTAL	568,300	582,820	750,300	755,224	795,000
4200	INTERGOVERNMENTAL					
4201-00	RETAIL SALES TAX	1,877,120	1,991,700	2,031,500	2,050,000	2,080,000
4201-01	STATE USE TAX	92,731	102,800	103,800	108,575	118,300
4202-00	INCOME TAX	628,163	596,000	576,000	570,000	600,300
4207-00	LAW ENFORCEMENT TRAINING REIMB.	14,009	16,900	17,100	10,100	12,000
4208-00	GAME LICENSES & FEES	3,784	2,557	2,600	1,075	1,200
	SUB TOTAL	2,615,807	2,709,957	2,731,000	2,739,750	2,811,800
4300	LOCAL RECEIPTS					
4301-00	LICENSES	28,500	28,000	29,000	25,900	30,000
4302-00	BUILDING PERMITS	10,800	5,700	5,750	3,800	7,500
4303-00	TRAFFIC FINES	33,850	33,800	34,000	40,000	38,000
4304-00	ANIMAL CONTROL FINES	0	0	0	0	0
4304-01	PARKING SPACE RENTAL	1,620	1,750	1,750	1,100	1,750
4305-00	SWIMMING POOL	24,597	162,475	168,622	166,697	168,000
4305-01	SWIMMING POOL DONATIONS	0	329	0	0	0
4305-02	CONCESSIONS - POOL	10,337	49,768	50,750	41,920	44,050
4306-00	CEMETERY GRAVE OPENINGS	32,550	27,200	27,200	20,500	25,000
4307-00	CEMETERY LOT SALES	11,550	14,000	14,000	41,000	14,000
4307-01	CEMETERY DONATIONS	0	0	0	0	0
4307-02	VA MILITARY GRAVE MARKERS	400	200	200	0	0
4308-00	SALE OF MATERIALS	13,420	102	300	61	500
4309-00	HOTEL-MOTEL TAX	44,000	71,900	72,600	74,500	80,000
4313-00	INTEREST ON INVESTMENTS	6,000	7,900	8,000	4,500	4,500

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	FY2010 REVENUE	FY2011 REVENUE	FY2012 BUDGET	FY2012 REVENUE	FY2013 PROPOSED
4300 LOCAL RECEIPTS CONT.					
4313-01 SBIC INTEREST	19,950	18,455	18,455	18,500	18,510
4313-02 TIF INTEREST FOR ECONOMIC DEVELOPMENT	0	0	0	29,500	0
4314-00 SALES TAX-CONCESSIONS	0	0	0	0	0
4315-00 PARKING FINES	2,100	4,550	2,500	2,500	2,500
4323-00 MISCELLANEOUS	120,000	220,500	29,250	57,000	25,000
4323-01 BRYAN MUSEUM DONATIONS	10	100	0	50	0
4323-02 DRUG ENFORCEMENT RECEIPTS	823	800	850	850	300
4323-03 TOURISM MISC.	14,819	10,729	12,000	0	0
4323-04 DRUG FORFEITURE RECEIPTS - FEDERAL	0	0	0	0	0
4323-05 TELECOMMUNICATIONS FEE	182,950	177,600	179,400	185,000	185,000
4323-06 CODE ENFORCEMENT FINES	1,400	2,100	2,200	2,200	1,500
4323-07 INTEREST FROM TIF LOANS	13,435	11,600	7,000	6,000	12,610
4325-00 COMMUNITY RESOURCE OFFICER	225	0	0	0	0
4326-00 HISTORICAL COMMISSION	0	160	0	180	150
4330-00 SALE OF ASSETS (LAND)	15,282	0	0	0	0
4331-00 PHONE/POSTAGE REIMBURSEMENT	450	700	750	560	700
4332-00 POLICE DEPARTMENT FEE/COPIES	3,000	950	1,300	1,240	1,000
4333-00 MARATHON OIL INTEREST	1,400	2,204	2,200	1,800	1,800
4334-00 GARNISHMENT FEES	170	120	130	120	130
4335-00 INSURANCE PROCEEDS	8,289	8,349	0	0	0
4336-00 CABLE TV FRANCHISE FEES	50,000	53,401	54,000	52,000	70,000
4336-01 AMEREN FRANCHISE	59,255	49,245	39,235	39,235	29,235
4337-00 NICE CARS LOAN REPAYMENT	0	0	0	750	5,200
4338-00 POLICE DEPARTMENT - DUI REVENUE	1,500	1,450	1,500	2,850	2,000
4339-00 RETURNED CHECK FEE	1,800	1,450	1,500	1,300	1,500
4340-00 SKATEBOARD PARK DONATIONS	0	0	0	0	0
4341-00 APPRECIATION DINNER	100	0	0	0	0
4342-00 POLICE VEHICLE FUND	1,600	1,500	1,500	1,700	1,500
SUB TOTAL	716,182	969,087	765,942	823,313	771,935

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OBJECT
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CATEGORY

		FY2010 REVENUE	FY2011 REVENUE	FY2012 BUDGET	FY2012 REVENUE	FY2013 PROPOSED
4400	STATE AND FEDERAL GRANTS					
4402-00	OSLAD GRANT	0	400,000	0	0	0
4403-00	TOBACCO GRANT	1,760	1,760	1,760	1,870	2,000
4408-00	SALEM THEATRE GRANT	0	0	0	0	0
4409-00	POLICE TASK FORCE GRANT	0	0	0	0	0
4415-00	WALMART FOUNDATION GRANT	0	0	0	0	0
4416-00	TRI-COUNTY ELECTRIC GRANT	1,500	4,500	3,000	3,000	3,000
4417-00	ILEAS GRANT	0	0	0	0	8,000
4418-00	IL CLEAN ENERGY LED LIGHTING	0	1,597	0	0	0
4420-00	POLICE DEPT EQPT ST OF IL GRANT	7,452			0	20,000
	SUB TOTAL	10,712	407,857	4,760	4,870	33,000
4500	ADMINISTRATIVE FEES/OPERATING					
4502-00	WATER AND SEWER	200,000	200,000	200,000	200,000	200,000
4503-00	GAS	300,000	300,000	300,000	300,000	300,000
4504-00	OPERATING TRANSFER - ECON. DEV. FROM GAS	0	0	0	0	0
4505-00	TRANSFER FROM 18-5101	300,000	256,000	266,000	266,000	275,000
4509-00	TIF	0	0	0	0	12,610
4513-00	ECONOMIC DEVELOPMENT #1	0	0	0	0	20,300
4514-15	TRANSFER FROM WORKING CASH	400,000	400,000	400,000	400,000	400,000
	SUB TOTAL	1,200,000	1,156,000	1,166,000	1,166,000	1,207,910
4600	BOND PROCEEDS					
4613-00	POOL G.O. BONDS	3,100,000	0	0	0	0
	SUB TOTAL	3,100,000	0	0	0	0
4900	4900-00 CASH AVAILABLE (ACCUMULATE)	(472,364)	547,617	(63,524)	(64,393)	(24,459)
	TOTAL	7,738,637	6,373,338	5,354,478	5,424,764	5,595,186

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FUND: 01 GENERAL

EXPENDITURE SUMMARY

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
01-5101-101-00	GENERAL ADMINISTRATION	748,094	683,815	709,800	740,770	808,916
01-5102-102-00	POLICE	1,396,962	1,401,314	1,395,000	1,423,997	1,484,226
01-5103-103-00	PUBLIC WORKS	118,196	138,997	116,075	123,020	121,150
01-5104-104-00	CITY HALL	59,150	42,950	53,300	41,600	53,450
01-5105-105-00	ECONOMIC DEVELOPMENT	114,947	130,498	123,300	118,270	128,300
01-5106-106-00	STREETS	305,389	504,418	397,176	362,805	389,655
01-5107-107-00	STREET LIGHTING	185,000	157,000	161,700	149,500	155,000
01-5108-108-00	SWIMMING POOL	2,906,251	1,381,817	410,372	402,561	456,170
01-5109-109-00	BRYAN MUSEUM	9,950	1,483	2,665	1,380	5,955
01-5110-110-00	CEMETERY	129,150	145,926	135,525	131,578	141,950
01-5111-111-00	ANIMAL CONTROL	44,940	46,290	48,000	22,200	50,000
01-5112-112-00	GENERAL & PERSONNEL SERVICES	1,603,187	1,626,873	1,663,165	1,789,864	1,652,514
01-5113-113-00	POLICE BOARD	1,500	3,527	3,850	1,845	5,300
01-5115-115-00	TOURISM COUNCIL	56,513	49,710	72,600	53,104	80,000
01-5116-116-00	MECHANICAL SERVICES	59,408	58,720	61,950	62,270	62,600
	TOTAL	7,738,637	6,373,338	5,354,478	5,424,764	5,595,186

FUND: 01 GENERAL

Account No. 01-5101

GENERAL ADMINISTRATION

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5101-100	PERSONNEL SERVICES					
5101-101-00	REGULAR EMPLOYEES	349,700	370,200	392,600	426,815	460,000
5101-101-01	OVERTIME	4,500	5,800	5,900	5,740	4,616
5101-102-00	PART-TIME WORKERS	0	(180)	0	(105)	0
5101-102-02	MISCELLANEOUS PAYROLL	6,100	8,910	9,000	9,000	2,800
	SUB TOTAL	360,300	384,730	407,500	441,450	467,416
5101-200	CONTRACTUAL SERVICES					
5101-206-00	OFFICE EQUIPMENT MAINTENANCE	300	500	1,000	500	1,000
5101-207-00	AUTO EQUIPMENT MAINTENANCE	120	1,100	1,500	500	1,500
5101-210-00	PRINTING	600	5,600	5,000	5,000	5,000
5101-211-00	ADVERTISING	6,000	5,500	5,000	4,850	5,000
5101-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	6,600	8,800	8,800	8,800	8,800
5101-214-00	PROFESSIONAL SERVICES	140,000	115,000	105,000	120,000	128,250
5101-214-01	MOWING	0	550	0	0	0
5101-229-01	CONDEMNATION/DEMOLITION	9,450	7,000	10,000	10,000	10,000
	SUB TOTAL	163,070	144,050	136,300	149,650	159,550
5101-300	COMMODITIES					
5101-304-00	POSTAGE	24,000	22,000	24,000	22,600	25,000
5101-306-00	OFFICE SUPPLIES	10,321	8,000	10,000	8,300	10,000
5101-308-00	BOOKS AND PUBLICATIONS	100	335	650	250	500
5101-309-00	FOOD AND SUPPLIES	2,500	2,050	2,500	1,800	2,500
5101-310-00	FUEL AND LUBRICANTS	2,300	2,150	2,650	1,400	2,000
5101-311-00	MEDICAL SUPPLIES	15	400	100	20	100
5101-313-00	AUTO EQUIPMENT MAINTENANCE MATERIALS	200	200	200	300	200
5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	0	0	0	0	0
5101-317-00	GIFTS AND AWARDS	3,600	3,000	4,000	1,400	4,000
5101-318-00	CHRISTMAS DEC/BANNER PROGRAM	6,250	6,250	6,250	6,250	6,250
5101-327-00	FIREWORKS	10,000	10,000	10,000	10,000	10,000
	SUB TOTAL	59,286	54,385	60,350	52,320	60,550
5101-400	OTHER CHARGES					
5101-401-00	TRAVEL	18,000	14,500	11,500	12,000	12,000
5101-402-00	TRAINING	4,500	4,400	3,500	3,700	6,000

FUND: 01 GENERAL

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5101-409-00	MISCELLANEOUS	53,800	19,000	25,000	22,000	25,000
5101-409-01	CENSUS MATERIALS	1,500	0	0	0	0
5101-410-00	BACKGROUND CHECK	300	200	350	300	350
5101-410-01	COMMUNITY APPEARANCE	20,000	25,000	25,000	25,300	25,000
5101-410-02	SOUTH CENTRAL TRANSIT	4,800	4,800	4,800	4,800	4,800
5101-410-03	SBIC OPERATION	15,000	15,000	15,000	15,000	15,000
5101-411-00	APPRECIATION DINNER	3,000	0	0	0	0
5101-420-00	HISTORICAL COMMISSION	38	250	250	150	250
5101-422-00	SALEM THEATRE ELECTRIC	13,900	7,300	8,550	5,500	6,500
5101-423-00	RT. 50 COALITION	6,000	3,000	1,000	1,000	3,000
	SUB TOTAL	140,838	93,450	94,950	89,750	97,900
5101-500	CAPITAL EXPENSE AND OUTLAY					
5101-503-00	LAND/BUILDING ACQUISITIONS	18,000	0	0	0	0
5101-515-00	DEPARTMENTAL EQUIPMENT	1,000	500	4,000	1,800	18,000
	SUB TOTAL	19,000	500	4,000	1,800	18,000
5101-700	DEBT SERVICE					
5101-701-00	LEASE PAYMENTS	5,600	6,700	6,700	5,800	5,500
	SUB TOTAL	5,600	6,700	6,700	5,800	5,500
	TOTAL	748,094	683,815	709,800	740,770	808,916

1 5101-515-00 Office Equipment
 Laptop 1,000
 Misc. 2,000
 New Computers/Server & Software 15,000
 18,000

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POLICE

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5102-100	PERSONNEL SERVICES					
5102-101-00	POLICE EMPLOYEES	1,050,000	1,065,400	1,047,900	1,082,700	1,090,426
5102-101-01	OVERTIME	155,000	152,000	160,000	176,782	160,000
5102-101-02	ILEAS REIMBURSABLE	16,500	8,000	8,000	11,500	8,000
5102-101-03	PART-TIME / RESERVE OFFICERS	930	700	1,000	200	1,000
5102-102-02	MISCELLANEOUS PAYROLL	7,700	10,713	10,700	8,200	16,700
	SUB TOTAL	1,230,130	1,236,813	1,227,600	1,279,382	1,276,126
5102-200	CONTRACTUAL SERVICES					
5102-203-00	TELEPHONE	11,400	9,600	10,800	5,000	5,000
5102-204-00	BUILDING MAINTENANCE	10,100	7,000	14,400	10,500	6,000
5102-205-00	AUTO ACCIDENT CLAIMS	1,107	1,000	1,000	0	1,000
5102-206-00	OFFICE EQUIPMENT MAINTENANCE	1,100	1,100	1,200	900	1,200
5102-207-00	AUTO MAINTENANCE	2,000	2,800	7,500	2,500	5,000
5102-208-00	EQUIPMENT MAINTENANCE	6,600	6,000	3,000	7,300	5,000
5102-210-00	PRINTING	1,500	2,000	2,000	1,400	2,000
5102-211-00	ADVERTISING	0	100	300	0	300
5102-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,700	2,454	2,000	925	2,000
5102-214-00	PROFESSIONAL SERVICES	0	(2,900)	600	2,000	600
5102-215-00	COMPUTER/COMMUNICATION SYSTEMS	0	4,850	4,500	7,200	8,000
	SUB TOTAL	35,507	34,004	47,300	37,725	36,100
5102-300	COMMODITIES					
5102-301-00	UNIFORMS	12,300	13,097	12,300	14,500	12,300
5102-301-01	UNIFORMS - AUXILIARY	525	500	800	650	800
5102-303-00	LAUNDRY-UNIFORM	800	900	900	525	700
5102-305-00	JANITORIAL SUPPLIES	2,000	1,800	2,100	2,200	2,100
5102-306-00	OFFICE SUPPLIES	2,700	3,000	3,000	3,700	3,000
5102-307-00	TOOLS AND SMALL EQUIPMENT	200	600	700	0	700
5102-308-00	BOOKS AND PUBLICATIONS	0	400	400	115	400
5102-309-00	FOOD	200	300	300	375	500
5102-310-00	MOTOR FUEL AND LUBRICANTS	34,000	35,000	43,700	48,650	45,000
5102-311-00	MEDICAL AND LABORATORY SUPPLIES	0	500	500	0	500
5102-312-00	BUILDING MAINTENANCE MATERIALS	1,200	850	1,000	275	1,000
5102-313-00	AUTO MAINTENANCE MATERIALS	6,700	8,800	12,000	9,000	10,000
5102-314-00	EQUIPMENT MAINTENANCE MATERIALS	200	1,000	1,500	200	1,500
5102-315-00	CHEMICALS	0	0	0	0	0
5102-317-00	GIFTS AND AWARDS	300	150	300	50	300
5102-319-00	OPERATIONAL SUPPLIES	2,700	5,200	3,600	850	3,600

ANNUAL BUDGET FY2013
Account 01-5102

FUND: 01 GENERAL

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5102-300	COMMODITIES					
5102-320-00	DUI ENFORCEMENT	0	0	0	0	0
5102-321-00	COMMUNITY RESOURCE PROGRAM	4,000	2,000	2,000	1,600	2,000
	SUB TOTAL	67,825	74,097	85,100	82,690	84,400
5102-400	OTHER CHARGES					
5102-401-00	TRAVEL	7,000	6,000	7,000	3,000	7,000
5102-402-00	TRAINING	12,000	12,000	12,000	8,000	12,000
5102-409-00	MISCELLANEOUS	1,000	1,000	1,000	1,000	1,000
	SUB TOTAL	20,000	19,000	20,000	12,000	20,000
5102-500	CAPITAL EXPENSE AND OUTLAY					
5102-515-00	DEPARTMENTAL EQUIPMENT	35,000	31,000	3,600	3,000	35,200 1
5102-515-01	DRUG FORFEITURE FUND PURCHASES	5,000	5,000	6,400	6,000	27,900 2
5102-515-03	DUI ENFORCEMENT	3,500	1,400	2,500	1,700	1,500 3
	SUB TOTAL	43,500	37,400	12,500	10,700	64,600

ANNUAL BUDGET FY2013

Account 01-5102

FUND: 01 GENERAL

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
DEBT SERVICE						
5102-701-00	LEASE PAYMENTS	0	0	0	0	0
SUB TOTAL		0	0	0	0	0
5102-800 E 911 RELATED						
5102-801-00	E 911 RELATED	0	0	2,500	1,500	3,000
SUB TOTAL		0	0	2,500	1,500	3,000
TOTAL		1,396,962	1,401,314	1,395,000	1,423,997	1,484,226

1 01-5102-515-00	Dept Equipment			3 01-5102-801	DUI Enforcement Radar	1,500
	Squad Car w/changeover	25,000				
	Ballistic Vest Replacement (3)	2,400				
	Desktop Computers (2) & Laptop (1)	4,800				
	Lightbars (2)	2,000		4 01-5102-801	911 Related Radio Repeaters	3000
	Report Printers (2)	<u>1,000</u>				
		35,200				
2 01-5102-515-01	Drug Forfeiture					
	Taser (1)	900				
	Ammunition	2,000				
	Squad Car w/changeover (1)	<u>25,000</u>				
		27,900.00				

ANNUAL BUDGET FY2013

Account No. 01-5103

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PUBLIC WORKS

FUND: 01 GENERAL

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5103-100	PERSONNEL SERVICES					
5103-101-00	REGULAR EMPLOYEES	93,000	95,850	96,350	101,500	98,700
5103-101-01	OVERTIME	0	0	0	0	0
5103-102-02	MISCELLANEOUS PAYROLL	3,100	5,543	5,650	7,850	7,300
	SUB TOTAL	96,100	101,393	102,000	109,350	106,000
5103-200	CONTRACTUAL SERVICES					
5103-202-00	ELECTRICITY	3,100	3,000	3,450	2,900	3,500
5103-203-00	TELEPHONE	1,550	2,000	2,000	2,505	2,600
5103-204-00	BUILDING MAINTENANCE	8,800	26,500	1,000	510	1,000
5103-207-00	AUTO EQUIPMENT MAINTENANCE	1,400	200	500	650	500
5103-208-00	EQUIPMENT MAINTENANCE	200	350	200	500	300
5103-210-00	PRINTING	0	0	0	0	0
5103-211-00	ADVERTISING	0	0	0	0	0
5103-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	850	900	900	900	900
5103-214-00	PROFESSIONAL SERVICES	350	100	300	50	300
	SUB TOTAL	16,250	33,050	8,350	8,015	9,100
5103-300	COMMODITIES					
5103-302-00	PROTECTIVE CLOTHING	0	50	100	20	100
5103-303-00	LAUNDRY-UNIFORM	0	0	0	0	0
5103-305-00	JANITORIAL SUPPLIES	100	4	100	25	100
5103-306-00	OFFICE SUPPLIES	1,000	900	800	1,700	800
5103-307-00	TOOLS AND SMALL EQUIPMENT	50	0	100	0	100
5103-308-00	BOOKS AND PUBLICATIONS	0	50	100	160	100
5103-309-00	FOOD	0	0	0	0	0
5103-310-00	MOTOR FUEL AND LUBRICANTS	2,200	2,100	2,825	2,000	2,800
5103-311-00	MEDICAL AND LABORATORY SUPPLIES	0	0	100	30	100
5103-312-00	BUILDING MAINTENANCE MATERIALS	100	0	500	35	500
5103-313-00	AUTO MAINTENANCE MATERIALS	150	150	0	650	0
5103-314-00	EQUIPMENT MAINTENANCE MATERIALS	0	100	100	120	100
5103-319-00	OPERATIONAL SUPPLIES	101	50	100	10	100
	SUB TOTAL	3,701	3,404	4,825	4,750	4,800

ANNUAL BUDGET FY2013

Account No. 01-5103

FUND: 01 GENERAL

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5103-400	OTHER CHARGES					
5103-401-00	TRAVEL	250	400	300	300	300
5103-402-00	TRAINING	100	350	400	405	400
5103-409-00	MISCELLANEOUS	100	400	200	80	200
	SUB TOTAL	450	1,150	900	785	900
5103-500	CAPITAL EXPENSE AND OUTLAY					
5103-504-00	BUILDING REMODELING	0	0	0	0	0
5103-515-00	DEPARTMENTAL EQUIPMENT	1,695	0	0	120	350
	SUB TOTAL	1,695	0	0	120	350
5103-700	DEBT SERVICE					
5103-702-00	LEASE PAYMENT	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
	TOTAL	118,196	138,997	116,075	123,020	121,150

01 01-5103-515-00 Departmental Equipment
Portable Radio 350

ANNUAL BUDGET FY2013

Account No. 01-5104

FUND: 01 GENERAL

OBJECT CODE	CATEGORY	FY2010 EXPENDEC	FY2011 EXPENDEC	FY2012 BUDGET	FY2012 EXPENDEC	FY2013 PROPOSED
5104-200	CONTRACTUAL SERVICES					
5104-202-00	ELECTRICITY	28,000	22,000	24,700	20,000	22,000
5104-203-00	TELEPHONE	6,000	5,500	6,000	6,200	6,000
5104-204-00	BUILDING MAINTENANCE	23,000	11,050	17,000	12,000	20,000
5104-208-00	EQUIPMENT MAINTENANCE	1,000	2,450	2,500	800	2,000
	SUB TOTAL	58,000	41,000	50,200	39,000	50,000
5104-300	COMMODITIES					
5104-303-00	LAUNDRY-UNIFORM	0	0	0	0	0
5104-305-00	JANITORIAL SUPPLIES	800	850	850	1,700	1,200
5104-306-00	OFFICE SUPPLIES	0	0	0	0	0
5104-312-00	BUILDING MAINTENANCE MATERIALS	0	300	250	100	250
5104-327-00	FIREWORKS	0	0	0	0	0
	SUB TOTAL	800	1,150	1,100	1,800	1,450
5104-500	CAPITAL EXPENSE AND OUTLAY					
5104-504-00	BUILDING REMODELING	0	0	1,000	0	1,000
5104-515-00	DEPT. EQUIPMENT	350	800	1,000	800	1,000
	SUB TOTAL	350	800	2,000	800	2,000
	TOTAL	59,150	42,950	53,300	41,600	53,450

1 5104-204-00	Building Maintenance	
	Repair sewer lines to City Hall Rest Rooms	5,800
	Miscellaneous Building Maintenance	1,400
	Finish work to City Hall Restrooms	2,800
	General Janitorial	<u>10,000</u>
		20,000

ANNUAL BUDGET FY2013

Account No. 01-5105

FUND: 01 GENERAL

ECONOMIC DEVELOPMENT

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5105-100	PERSONNEL SERVICES					
5105-101-00	REGULAR EMPLOYEES	71,000	74,850	76,900	79,500	80,900
5105-101-01	OVERTIME	0	0	0	0	0
5105-102-02	MISCELLANEOUS PAYROLL	1,035	3,048	3,100	3,480	3,550
	SUB TOTAL	72,035	77,898	80,000	82,980	84,450
5105-200	CONTRACTUAL SERVICES					
5105-203-00	TELEPHONE	4,000	3,750	3,850	730	1,650
5105-204-00	BUILDING MAINTENANCE	470	400	500	570	500
5105-206-00	OFFICE EQUIPMENT MAINTENANCE	500	0	500	0	500
5105-207-00	AUTO EQUIPMENT MAINTENANCE	250	1,500	400	400	1,000
5105-210-00	PRINTING	2,100	2,150	2,000	2,000	2,500
5105-211-00	ADVERTISING	2,000	2,700	1,500	2,200	1,750
5105-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	2,900	2,700	3,000	3,000	3,000
5105-214-00	PROFESSIONAL SERVICES	2,000	6,000	2,500	2,500	2,000
5105-229-00	OTHER CONTRACTUAL	0	0	0	0	0
5105-229-01	CONDEMNATION/DEMOLITION	0	0	0	0	0
5105-256-00	AGENCY SERVICES	0	0	0	0	0
	SUB TOTAL	14,220	19,200	14,250	11,400	12,900
5105-300	COMMODITIES					
5105-306-00	OFFICE SUPPLIES	2,000	1,100	1,300	1,400	1,400
5105-307-00	TOOLS AND SMALL EQUIPMENT	250	50	100	110	100
5105-308-00	BOOKS AND PUBLICATIONS	175	200	200	210	200
5105-310-00	MOTOR FUEL AND LUBRICANTS	1,500	1,500	1,750	1,700	1,900
5105-313-00	AUTO MAINTENANCE MATERIALS	7	150	50	20	50
	SUB TOTAL	3,932	3,000	3,400	3,440	3,650
1 01-5105-207	Auto Equipment Maintenance					
	Tires	600				
	Misc.	<u>400</u>				
		1000				

ANNUAL BUDGET FY2013

Account No. 01-5105

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FUND 01 GENERAL

ECONOMIC DEVELOPMENT

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5105-400	OTHER CHARGES					
5105-401-00	TRAVEL	8,000	7,600	9,500	4,500	8,000
5105-401-01	MEETINGS	3,200	2,200	3,000	2,600	2,500
5105-402-00	TRAINING	800	2,100	1,500	2,000	3,000
5105-409-00	MARKETING & PROMOTION	4,500	8,000	2,000	600	2,000
5105-410-00	SBIC OPERATION	0	0	0	0	0
5105-410-01	LOAN TO SBIC	0	0	0	0	0
5105-409-01	FARMER'S MARKET	0	0	0	0	1,000
	SUB TOTAL	16,500	19,900	16,000	9,700	16,500
5105-500	CAPITAL EXPENSE & OUTLAY					
5105-515-00	DEPARTMENT EQUIPMENT	260	2,500	1,000	900	1,000
	SUB TOTAL	260	2,500	1,000	900	1,000
5105-700	DEBT SERVICE					
5105-701-00	LEASE PAYMENTS	8,000	8,000	8,650	9,850	9,800
	SUB TOTAL	8,000	8,000	8,650	9,850	9,800
	TOTAL	114,947	130,498	123,300	118,270	128,300

ANNUAL BUDGET FY2013

Account No. 01-5106

FUND: 01 GENERAL

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5106-100	PERSONNEL SERVICES					
5106-101-00	REGULAR EMPLOYEES	134,600	140,700	143,300	128,000	146,000
5106-101-01	OVERTIME	11,000	17,000	14,000	8,500	14,000
5106-102-00	PART-TIME WORKERS	19,100	19,700	21,000	13,600	21,000
5106-102-02	MISCELLANEOUS PAYROLL	3,904	2,345	2,400	4,000	3,300
5106-103-00	MFT LABOR TRANSFER	0	0	0	0	0
	SUB TOTAL	168,604	179,745	180,700	154,100	184,300
5106-200	CONTRACTUAL SERVICES					
5106-202-00	ELECTRICITY	4,200	4,500	5,350	5,600	5,000
5106-204-00	BUILDING MAINTENANCE	0	2,500	3,000	1,700	2,000
5106-207-00	AUTO EQUIPMENT MAINTENANCE	1,000	2,400	2,000	2,500	2,200
5106-208-00	EQUIPMENT MAINTENANCE	12,000	11,000	11,000	7,300	10,000
5106-213-00	EQUIPMENT RENTAL	0	0	0	0	0
5106-214-00	PROFESSIONAL SERVICES	800	4,000	1,000	1,200	1,000
5106-224-00	MOWING	0	0	0	0	0
5106-225-00	TREE TRIMMING	3,200	3,950	1,000	0	1,000
5106-256-00	AGENCY SERVICES	5,114	0	0	0	0
	SUB TOTAL	26,314	28,350	23,350	18,300	21,200
5106-300	COMMODITIES					
5106-302-00	PROTECTIVE CLOTHING	200	250	500	200	500
5106-303-00	LAUNDRY-UNIFORMS	1,400	1,275	1,300	1,000	1,300
5106-307-00	TOOLS AND SMALL EQUIPMENT	300	750	900	900	1,400
5106-310-00	MOTOR FUEL AND LUBRICANTS	21,000	20,500	23,600	27,000	28,000
5106-311-00	MEDICAL AND LABORATORY SUPPLIES	0	75	100	5	100
5106-313-00	AUTO MAINTENANCE MATERIALS	9,500	10,500	10,000	4,900	7,000
5106-314-00	EQUIPMENT MAINTENANCE MATERIALS	5,400	5,000	5,000	5,700	5,000
5106-315-00	CHEMICALS	8,000	2,500	6,000	7,600	6,000
5106-320-00	MATERIALS - STREET MAINTENANCE	45,000	58,333	50,000	44,000	50,000
5106-323-00	TRAFFIC CONTROL MAINTENANCE	100	3,000	500	5,300	500
5106-324-00	STREET SIGNS	4,000	4,000	4,000	1,600	3,000
	SUB TOTAL	94,900	106,183	101,900	98,205	102,800
	Balance carried forward	289,818	314,278	305,950	270,605	308,300

ANNUAL BUDGET FY2013

Account No. 01-5106

FUND: 01 GENERAL

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
BROUGHT FORWARD FROM PAGE 9		289,818	314,278	305,950	270,605	308,300
5106-400	OTHER CHARGES					
5106-401-00	TRAVEL	200	40	100	0	100
5106-402-00	TRAINING	110	0	200	200	200
5106-409-00	MISCELLANEOUS	1,100	1,600	500	300	500
5106-409-01	NPDES PERMIT FEES	0	0	0	0	0
5106-410-00	COMMUNITY APPEARANCE	0	0	0	0	0
	SUB TOTAL	1,410	1,640	800	500	800
5106-500	CAPITAL EXPENSE AND OUTLAY					
5106-515-00	DEPARTMENTAL EQUIPMENT	500	175,500	39,000	38,000	3,500
	SUB TOTAL	500	175,500	39,000	38,000	3,500
5106-600	PERMANENT IMPROVEMENTS					
5106-625-00	SIDEWALK IMPROVEMENTS	3,861	3,000	3,000	0	3,000
5106-626-00	STREET RESURFACING	0	0	0	0	0
5106-627-00	STORM DRAINAGE	9,800	10,000	10,000	5,700	10,000
5106-628-00	CAUTION SIGNAL INSTALLATION	0	0	0	0	0
	SUB TOTAL	13,661	13,000	13,000	5,700	13,000
5106-700	DEBT SERVICE					
5106-701-00	LEASE PAYMENT	0	0	38,426	48,000	64,055
	SUB TOTAL	0	0	38,426	48,000	64,055
	TOTAL	305,389	504,418	397,176	362,805	389,655

1 01-5106-307-00	Commodities	
	Weedeater	300
	Grinder	150
	Portable Generator	400
	Portable Air Tank	50
	Misc Small Tools	<u>500</u>
		1,400

2 01-5106-701-00	Debt Service	
	John Deere 2010 6330 Tractor	11,830
	New Backhoe	13,800
	Street Sweeper	<u>38,425</u>
		64,055

ANNUAL BUDGET FY2013

Account No. 01-5107

FUND: 01 GENERAL

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5107-200	CONTRACTUAL SERVICES					
5107-202-00	ELECTRICITY	185,000	157,000	161,700	149,500	155,000
TOTAL		185,000	157,000	161,700	149,500	155,000

ANNUAL BUDGET FY2013

Account No. 01-5108

FUND: 01 GENERAL

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5108-100	PERSONNEL SERVICES					
5108-102-00	PART-TIME WORKERS	41,041	110,839	140,000	137,050	162,700
5108-102-01	OVERTIME	0	7,906	0	0	0
	SUB TOTAL	41,041	118,745	140,000	137,050	162,700
5108-200	CONTRACTUAL SERVICES					
5108-202-00	ELECTRICITY	4,850	15,000	18,600	21,300	21,500
5108-203-00	TELEPHONE	550	1,400	1,500	1,170	1,200
5108-204-00	BUILDING MAINTENANCE	3,002	60	250	3,100	350
5108-208-00	EQUIPMENT MAINTENANCE	155	944	750	11,900	10,600
5108-210-00	PRINTING	167	68	100	52	100
5108-211-00	ADVERTISING	1,500	666	1,000	650	1,200
5108-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	0	0	0	0
5108-214-00	PROFESSIONAL SERVICES	106,250	17,261	5,000	220	0
5108-216-00	SALES TAX - CONCESSIONS		3,412	3,500	2,872	3,000
	SUB TOTAL	116,474	38,811	30,700	41,264	37,950
5108-300	COMMODITIES					
5108-301-00	UNIFORMS	1,292	2,938	1,000	974	600
5108-302-00	LIFEGUARD CLOTHING/EQUIPMENT	0	0	3,500	2,907	4,140
5108-303-00	SECURITY				0	900
5108-305-00	JANITORIAL SUPPLIES	659	1,408	1,100	1,550	1,725
5108-306-00	OFFICE SUPPLIES	220	1,285	1,100	1,000	1,160
5108-307-00	TOOLS AND SMALL EQUIPMENT	0	1,510	1,400	677	700
5108-309-00	CONCESSION SUPPLIES & FOOD	5,151	16,441	17,000	17,000	18,260
5108-311-00	MEDICAL AND LABORATORY SUPPLIES	90	103	500	220	400
5108-312-00	BUILDING MAINTENANCE MATERIALS	140	236	250	210	250
5108-314-00	EQUIPMENT MAINTENANCE MATERIALS	145	408	400	756	7,355
5108-315-00	CHEMICALS	12,799	12,903	12,000	6,180	21,000
5108-317-00	AWARDS	0	1,060	1,100	66	250
5108-318-00	BOTANICAL/AGRICULTURAL	0	150	250	755	600
5108-319-00	RECREATIONAL SUPPLIES	363	732	500	0	500
	SUB TOTAL	20,859	39,174	40,100	32,295	57,840

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ANNUAL BUDGET FY2013

Account No. 01-5108

FUND: 01 GENERAL

OBJECT CODE		FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5108-400	OTHER CHARGES					
5108-402-00	TRAINING	1,609	345	2,500	3,038	3,000
5108-408-00	REFUNDS	0	0	0	0	0
5108-409-00	MISCELLANEOUS	1,554	1,056	1,000	2,460	1,730
	SUB TOTAL	3,163	1,401	3,500	5,498	4,730
5108-500	CAPITAL EXPENSE AND OUTLAY					
5108-504-00	BUILDING REMODELING	0	0	0	0	0
5108-515-00	DEPARTMENTAL EQUIPMENT	4,000	41,967	4,272	4,165	1,950
	SUB TOTAL	4,000	41,967	4,272	4,165	1,950
5108-600	PERMANENT IMPROVEMENTS					
5108-606-00	POOL IMPROVEMENTS	0	0	800	0	0
5108-606-01	POOL CONSTRUCTION	2,538,529	960,719	0	0	0
	SUB TOTAL	2,538,529	960,719	800	0	0
5108-700	DEBT SERVICE					
5108-701-00	DEBT SERVICE POOL	182,185	181,000	190,000	182,289	191,000
	SUB TOTAL	182,185	181,000	191,000	182,289	191,000
	TOTAL	2,906,251	1,381,817	410,372	402,561	456,170

1 01-5108-303-00	Security		3 01-5108-515	Departmental Equipment	
	Cameras (2)	200		TV w/DVD	300
	Security Alarm	300		Lifeguard Umbrellas	750
	Remotes (2) Installed	<u>400</u>		Test Kit	<u>900</u>
		900			1950

2 01-518-312-00	Equipment Maintenance Materials	
	Replacement Net and Installation	6405
	Miscellaneous	<u>950</u>
		7,355

ANNUAL BUDGET FY2013

Account No. 01-5109

FUND: 01 GENERAL

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5109-100	PERSONNEL SERVICES					
5109-101-00	REGULAR EMPLOYEES	0	0	0	0	0
5109-101-01	OVERTIME	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
5109-200	CONTRACTUAL SERVICES					
5109-202-00	ELECTRICITY	400	500	515	460	465
5109-203-00	TELEPHONE	550	500	600	540	515
5109-204-00	BUILDING MAINTENANCE	8,500	0	1,000	0	4,500
5109-211-00	ADVERTISING	0	0	0	0	0
5109-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	0	35	0	0	0
5109-214-00	PROFESSIONAL SERVICES	500	261	300	261	275
	SUB TOTAL	9,950	1,296	2,415	1,261	5,755
5109-300	COMMODITIES					
5109-305-00	JANITORIAL SUPPLIES	0	0	0	0	0
5109-306-00	OFFICE SUPPLIES	0	0	100	19	50
5109-312-00	BUILDING MAINTENANCE MATERIALS	0	0	50	0	50
	SUB TOTAL	0	0	150	19	100
5109-400	OTHER CHARGES					
5109-402-00	TRAINING	0	0	0	0	0
5109-409-00	MISCELLANEOUS	0	187	100	100	100
5109-409-01	IMPROVEMENTS/CONTRIBUTIONS	0	0	0	0	0
	SUB TOTAL	0	187	100	100	100
5109-500	CAPITAL EXPENSE AND OUTLAY					
5109-522-00	RESTORATION MATERIALS	0	0	0	0	0
5109-522-01	SPECIAL EVENT	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
	TOTAL	9,950	1,483	2,665	1,380	5,955

ANNUAL BUDGET FY2013

Account No. 01-5110

FUND: 01 GENERAL

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5110-100	PERSONNEL SERVICES					
5110-101-00	REGULAR EMPLOYEES	86,050	94,250	96,450	98,300	98,000
5110-101-01	OVERTIME	8,900	6,500	6,300	4,000	6,000
5110-102-00	PART-TIME WORKERS	14,700	18,399	14,000	12,600	14,000
5110-102-02	MISCELLANEOUS PAYROLL	0	1,140	1,150	2,905	2,200
	SUB TOTAL	109,650	120,289	117,900	117,805	120,200
5110-200	CONTRACTUAL SERVICES					
5110-202-00	ELECTRICITY	750	700	825	600	550
5110-203-00	TELEPHONE	500	500	550	1,050	550
5110-207-00	AUTO MAINTENANCE	300	100	600	55	500
5110-208-00	EQUIPMENT MAINTENANCE	300	(96)	500	0	500
5110-214-00	PROFESSIONAL SERVICES	1,400	3,000	500	525	500
5110-256-00	AGENCY SERVICES	0	0	0	0	0
	SUB TOTAL	3,250	4,204	2,975	2,230	2,600
5110-300	COMMODITIES					
5110-302-00	PROTECTIVE CLOTHING	200	400	500	58	500
5110-303-00	LAUNDRY-UNIFORMS	1,200	1,040	1,100	900	1,100
5110-305-00	JANITORIAL SUPPLIES	100	50	100	3	100
5110-306-00	OFFICE SUPPLIES	50	100	200	145	200
5110-307-00	TOOLS AND SMALL EQUIPMENT	300	200	400	70	400
5110-310-00	MOTOR FUEL AND LUBRICANTS	4,200	4,700	5,400	4,600	5,400
5110-311-00	MEDICAL AND LABORATORY SUPPLIES	0	0	100	5	100
5110-312-00	BUILDING MAINTENANCE MATERIALS	50	150	300	1,350	400
5110-312-01	STONE RESETTING	500	400	700	12	700
5110-313-00	AUTO MAINTENANCE MATERIALS	1,700	300	800	250	600
5110-314-00	EQUIPMENT MAINTENANCE MATERIALS	2,000	1,700	1,800	2,050	1,500
5110-315-00	CHEMICALS	365	500	500	100	500
5110-318-00	BOTANICAL/AGRICULTURAL	235	300	500	0	500
	SUB TOTAL	10,900	9,840	12,400	9,543	12,000

ANNUAL BUDGET FY2013
Account No. 01-5110

FUND: 01 GENERAL

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5110-400	CONTRACTUAL SERVICES					
5110-409-00	MISCELLANEOUS	700	700	700	200	700 1
SUB TOTAL		700	700	700	200	700
5110-500	CAPITAL EXPENSE AND OUTLAY					
5110-504-00	BUILDING REMODELING	0	8,500	0	0	0
5110-515-00	DEPARTMENTAL EQUIPMENT	4,650	2,393	1,550	1,800	6,450 2
SUB TOTAL		4,650	10,893	1,550	1,800	6,450
5110-700	DEBT SERVICE					
5110-701-00	LEASE PAYMENTS	0				
TOTAL		129,150	145,926	135,525	131,578	141,950

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1 01-5110-409-00 Contractual Services
Plywood

500
200
700

2 01-5110-515-00 Departmental Equipment

Zero Turn Mower 5000
Cordless Drill 250
Grass Bagger 350
Garage Door Opener 350
Mobile Radio 500
6450

ANNUAL BUDGET FY2013

Account No. 01-5111

FUND: 01 GENERAL

ANIMAL CONTROL

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5111-100	PERSONNEL SERVICES					
5111-101-00	REGULAR EMPLOYEES	0	0	0	0	0
5111-101-01	OVERTIME	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
5111-200	CONTRACTUAL SERVICES					
5111-201-00	FUEL	0	0	0	0	0
5111-205-00	GROUNDS MAINTENANCE	0	0	0	0	0
5111-207-00	AUTOMOTIVE EQUIPMENT MAINTENANCE	0	0	0	0	0
5111-208-00	EQUIPMENT MAINTENANCE	0	0	0	0	0
5111-210-00	PRINTING	0	0	0	0	0
5111-211-00	ADVERTISING	0	0	0	0	0
5111-213-00	EQUIPMENT RENTAL	0	0	0	0	0
5111-214-00	PROFESSIONAL SERVICES	44,940	46,290	48,000	21,000	50,000
	SUB TOTAL	44,940	46,290	48,000	21,000	50,000
5111-300	COMMODITIES					
5111-302-00	PROTECTIVE CLOTHING	0	0	0	0	0
5111-305-00	JANITORIAL SUPPLIES	0	0	0	0	0
5111-307-00	TOOLS AND SMALL EQUIPMENT	0	0	0	0	0
5111-310-00	MOTOR FUEL AND LUBRICANTS	0	0	0	0	0
5111-311-00	MEDICAL AND LABORATORY MATERIALS	0	0	0	0	0
5111-312-00	BUILDING MAINTENANCE MATERIALS	0	0	0	0	0
5111-313-00	AUTO MAINTENANCE MATERIALS	0	0	0	0	0
5111-315-00	CHEMICALS	0	0	0	0	0
5111-326-00	ANIMAL CONTROL SUPPLIES	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
5111-400	OTHER CHARGES					
5111-409-00	MISCELLANEOUS	0	0	0	0	0

ANNUAL BUDGET FY2013
 Account No. 01-5111

FUND: 01 GENERAL

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5111-500	CAPITAL EXPENSE AND OUTLAY					
5111-504-00	BUILDING REMODELING	0	0	0	0	0
5111-515-00	DEPARTMENT EQUIPMENT	0	0	0	1,200	0
	SUB TOTAL	0	0	0	1,200	0
	TOTAL	44,940	46,290	48,000	22,200	50,000

FUND: 01 GENERAL

GENERAL & PERSONNEL SERVICES

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5112-100	PERSONNEL SERVICES					
5112-104-00	RETIREMENT / IMRF	147,000	168,800	172,750	172,500	172,000
5112-104-01	SLEP / RETIREMENT	9,400	10,450	10,650	10,900	10,500
5112-105-00	HEALTH INSURANCE	746,842	718,000	730,100	881,988	744,250
5112-105-01	HEALTH INSURANCE REIMBURSEMENT	(134,656)	(137,556)	(141,031)	(146,000)	(139,144)
5112-105-02	RETIREE HEALTH INSURANCE STIPEND	18,237	20,600	20,600	24,300	21,500
5112-105-03	EMPLOYEE PRESCRIPTION REIMBURSEMENT	0	0	0	0	0
5112-105-04	REINSURANCE CLAIMS	(16,771)	(29,550)	(30,750)	(46,700)	(38,960)
5112-105-05	DENTAL INSURANCE W/H & REIMBURSEMENT	(1,732)	2,300	2,300	1,700	4,427
5112-105-06	HEALTH CLUB MEMBERSHIPS		3,975	3,975	2,705	3,225
5112-105-07	HEALTH CLUB REIMBURSEMENTS		(2,350)	(2,350)	(1,990)	(3,475)
5112-106-00	SOCIAL SECURITY	98,000	114,250	114,250	118,800	121,000
5112-107-00	UNEMPLOYMENT COMPENSATION	7,500	6,700	10,000	1,850	2,500
5112-108-00	CAR ALLOWANCE	0	0	0	0	0
5112-109-00	DRUG TESTING	600	1,050	1,050	1,200	1,050
5112-110-00	WELLNESS PROGRAM	0	610	700	590	700
	SUB TOTAL	874,420	877,279	892,244	1,021,843	899,573
5112-200	CONTRACTUAL SERVICES					
5112-209-00	INSURANCE AND BONDS	132,279	160,850	168,900	166,000	160,000
5112-209-01	INSURANCE FAVORABLE EXPERIENCE DIVIDEND	0	0	0	0	0
5112-235-01	TRANSFER TO DOEM FUND	13,075	19,770	18,040	18,040	17,000
5112-235-04	TRANSFER TO WORKING CASH	20,000	20,000	20,000	20,000	20,000
5112-235-08	TRANSFER TO LIBRARY FUND	50,000	50,000	50,000	50,000	50,000
5112-235-09	TRANSFER TO PARK FUND	83,335	89,274	104,281	104,281	96,241
5112-235-10	TRANSFER TO POLICE PENSION	9,700	9,700	9,700	9,700	9,700
5112-235-02	TRANSFER TO RECREATION DEPT	0	0	0	0	0
	SUB TOTAL	308,389	349,594	370,921	368,021	352,941
5112-400	OTHER CHARGES					
5112-410-00	SC & A MINI-BUS	0	0	0	0	0
5112-420-00	HISTORICAL COMMISSION	0	0	0	0	0
5112-420-01	HISTORICAL COMMISSION EXPANSION	0	0	0	0	0
5112-422-00	SALEM THEATRE	0	0	0	0	0
5112-422-01	SALEM THEATRE RENOVATION	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0

ANNUAL BUDGET FY2013
Account No. 01-5112

FUND: 01 GENERAL

GENERAL & PERSONNEL SERVICES

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY20112 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5112-500	CAPITAL EXPENSE AND OUTLAY					
5112-515-00	DEPARTMENTAL EQUIPMENT	0	0	0	0	0
5112-700	DEBT SERVICE					
5112-702-00	LOAN REPAYMENTS TO WORKING CASH	400,000	400,000	400,000	400,000	400,000
5112-703-00	G.O. BONDS INDUSTRIAL PARK - SCRIP	20,378	0	0	0	0
	SUB TOTAL	420,378	400,000	400,000	400,000	400,000
	TOTAL	1,603,187	1,626,873	1,663,165	1,789,864	1,652,514

ANNUAL BUDGET FY2013

Account No. 01-5113

FUND: 01 GENERAL

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5113-200	CONTRACTUAL SERVICES					
	5113-214-00 PROFESSIONAL SERVICES	1,500	2,777	3,850	1,470	2,500
5113-400	OTHER CHARGES					
	5113-409-00 MISCELLANEOUS	0	750	0	375	2,800
TOTAL		1,500	3,527	3,850	1,845	5,300

ANNUAL BUDGET FY2013

Account No. 01-5115

FUND: 01 GENERAL

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5115-200	CONTRACTUAL SERVICES					
5115-210-00	PRINTING AND MAILING	200	50	200	0	200
5115-211-00	ADVERTISING	13,000	405	25,000	9,400	20,000
5115-212-00	DUES & MEMBERSHIPS	800	0	0	0	0
5115-214-00	PROFESSIONAL SERVICES	665	0	500	0	0
5115-235-00	EVENTS	21,000	25,981	45,900	36,080	22,800
5115-236-00	BLUEGRASS FESTIVAL	20,448	23,074	0	6,309	6,000
5115-237-00	NEW EVENTS	0	0	0	1,000	0
5115-238-00	PKC HUNTS	0	0	0	0 tr	
	SUB TOTAL	56,113	49,510	71,600	52,789	49,000
5115-400	OTHER CHARGES					
5115-402-00	TRAVEL	0	0	0	0	0
5115-409-00	MISCELLANEOUS	400	200	1,000	315	1,000
	SUB TOTAL	400	200	1,000	315	1,000
	TOTAL	56,513	49,710	72,600	53,104	50,000

Account No. 01-5116

FUND: 01 GENERAL

MECHANICAL SERVICES

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5116-100	PERSONNEL SERVICES					
5116-101-00	REGULAR EMPLOYEES	46,700	48,250	48,250	50,200	49,200
5116-101-01	OVERTIME	400	200	800	110	600
5116-102-02	MISCELLANEOUS PAYROLL	0	0	0	0	1,100
	SUB TOTAL	47,100	48,450	49,050	50,310	50,900
5116-200	CONTRACTUAL SERVICES					
5116-203-00	PHONE & INTERNET	800	820	850	810	800
5116-204-00	BUILDING MAINTENANCE	100	200	200	460	300
	SUB TOTAL	900	1,020	1,050	1,270	1,100
5116-300	COMMODITIES					
5116-302-00	PROTECTIVE CLOTHING	52	150	200	20	200
5116-303-00	LAUNDRY	300	275	300	215	300
5116-305-00	JANITORIAL SUPPLIES	300	100	200	70	200
5116-307-00	TOOLS AND SMALL EQUIPMENT	1,100	1,300	1,000	0	1,000
5116-310-00	MOTOR FUEL AND LUBRICANTS	50	220	500	1,100	900
5116-311-00	MEDICAL SUPPLIES	0	175	100	35	100
5116-313-00	AUTO MAINTENANCE MATERIALS	607	200	400	100	400
5116-314-00	EQUIPMENT MAINTENANCE MATERIALS	3,200	2,900	3,950	3,200	3,000
5116-319-00	OPERATIONAL SUPPLIES	3,600	3,700	3,700	4,400	3,700
	SUB TOTAL	9,209	9,020	10,350	9,140	9,800
5116-400	OTHER CHARGES					
5116-401-00	TRAVEL	0	0	0	0	0
5116-402-00	TRAINING	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
5116-500	CAPITAL EXPENSE AND OUTLAY					
5116-515-00	DEPARTMENTAL EQUIPMENT	2,199	230	1,500	1,550	800
	SUB TOTAL	2,199	230	1,500	1,550	800

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ANNUAL BUDGET FY2013
Account No. 01-5116

FUND: 01 GENERAL
OBJECT
CODE

CATEGORY

			FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5116-700	DEBT SERVICE						
	5116-701-00	LEASE PAYMENTS	0	0	0	0	0
TOTAL			59,408	58,720	61,950	62,270	62,600

1	01-5116-314-00	Software Update	1,000		2 01-5116-515-00	Floor Creeper	300
		Manual Subscription Renewal	1,500			Mobile Radio	<u>500</u>
		Miscellaneous	<u>500</u>				800
			3000				

ANNUAL BUDGET FY2013

Account N/A

FUND: 02 DEPARTMENT OF EMERGENCY MANAGEMENT

OBJECT CODE	CATEGORY	FY2010 REVENUE	FY2011 REVENUE	FY20112 BUDGET	FY2012 REVENUE	FY2013 PROPOSED
4100	TAXES					
4101-00	PROPERTY TAX	0	0	0	0	0
4300	LOCAL RECEIPTS					
4323-00	MISCELLANEOUS	118	389	0	0	0
4400	STATE AND FEDERAL GRANTS					
4406-00	SALARY REIMBURSEMENTS	7,400	8,086	8,100	8,100	8,700
4407-00	IEMA GRANT	0	0	0	0	0
4408-00	CERT GRANT	5,180	5,831	5,000	5,150	5,000
	SUB TOTAL	12,580	13,917	13,100	13,250	13,700
4500	TRANSFER FROM OTHER FUNDS					
4501-00	GENERAL	13,075	19,770	18,040	18,040	17,000
4900	CASH AVAILABLE: (ACCUMULATE) USE	2,536	0	0	3,763	0
	SUB TOTAL	2,536	0	0	3,763	0
	TOTAL	28,309	34,076	31,140	35,053	30,700

FUND: 02 DEPARTMENT OF EMERGENCY MANAGEMENT

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5101-100	PERSONNEL SERVICES					
5101-101-00	REGULAR EMPLOYEES	14,375	14,800	14,800	15,400	14,800
5101-101-01	OVERTIME	0			0	0
5101-105-05	DENTAL INS. W/H & REIMBURSEMENT	(48)	(50)	(50)	(107)	50
5101-106-00	SOCIAL SECURITY	1,100	1,165	1,165	1,170	1,165
5101-107-00	UNEMPLOYMENT COMPENSATION	100	0	0	0	0
	SUB TOTAL	15,527	15,915	15,915	16,463	16,015
5101-200	CONTRACTUAL SERVICES					
5101-201-00	FUEL	0	0	0	0	0
5101-202-00	ELECTRICITY	350	350	400	450	400
5101-203-00	TELEPHONE	700	1,150	1,200	960	1,200
5101-204-00	BUILDING MAINTENANCE	750	200	250	480	250
5101-207-00	AUTO EQUIPMENT MAINTENANCE	0	0	100	102	100
5101-208-00	EQUIPMENT MAINTENANCE	50	103	100	500	560
5101-209-00	INSURANCE	3,150	3,200	3,350	3,175	3,350
5101-209-01	INSURANCE FAVORABLE EXPERIENCE DIVIDEND	0	0	0	0	0
	SUB TOTAL	5,000	5,003	5,400	5,667	5,860
5101-300	COMMODITIES					
5101-302-00	PROTECTIVE CLOTHING	309	0	500	435	500
5101-305-00	JANITORIAL SUPPLIES	17	25	25	0	25
5101-306-00	OFFICE SUPPLIES	225	250	250	320	250
5101-307-00	TOOLS AND SMALL EQUIPMENT	300	100	200	157	200
5101-310-00	MOTOR FUEL AND LUBRICANTS	800	875	1,000	1,000	1,000
5101-313-00	AUTO MAINTENANCE MATERIALS	500	500	750	130	750
5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	175	275	300	400	300
	SUB TOTAL	2,326	2,025	3,025	2,442	3,025
5101-400	OTHER CHARGES					
5101-401-00	TRAVEL	0	200	300	315	300
5101-402-00	TRAINING	0	600	500	5,200	500
5101-409-00	MISCELLANEOUS	600	1,000	1,000	605	1,000
	SUB TOTAL	600	1,800	1,800	6,120	1,800

1 02-5101-402-00

Other Charges

Training

500

(Most of this line item is for training in the cert program and is reimbursed by a \$5,000 grant in account number 02-4408-00.)

FUND: 02 DEPARTMENT OF EMERGENCY MANAGEMENT

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5101-500	CAPITAL EXPENSE & OUTLAY					
5101-515-00	DEPARTMENT EQUIPMENT	4,856	9,333	5,000	4,361	4,000 2
	SUB TOTAL	4,856	9,333	5,000	4,361	4,000
5101-700	DEBT SERVICE					
5101-701-00	LEASE PAYMENTS (Weather Service)	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
	TOTAL	28,309	34,076	31,140	35,053	30,700

2 02-5101-515-00	Departmental Equipment	
	Vehicle Light Bars (2 @\$1,400)	2800
	Battery Replacement for Outdoor Warning Syst.	1000
	Miscellaneous Equipment Replacement	<u>200</u>
		4000

ANNUAL BUDGET FY2013

Account N/A

FUND: 03 GARBAGE

OBJECT CODE	CATEGORY	FY2010 REVENUE	FY2011 REVENUE	FY2012 BUDGET	FY2012 REVENUE	FY2013 PROPOSED
4100	TAXES					
4101-00	PROPERTY TAXES	43,078	41,480	42,000	44,500	46,672
	SUB TOTAL	43,078	41,480	42,000	44,500	46,672
4300	LOCAL RECEIPTS					
4309-00	LANDSCAPE BAGS	0	0	0	0	0
4310-00	RECYCLING	0	0	0	0	0
4311-00	COLLECTION FEES	365,500	430,300	430,300	430,000	425,000
4312-00	DUMPING FEES	430,000	149,000	0	0	0
4313-00	INTEREST ON INVESTMENTS	150	128	0	0	0
4316-00	LEAF VACUUM FEES	63,000	64,000	64,000	64,000	64,000
4318-00	PENALTIES - SANITATION	2,500	2,850	2,850	3,000	3,000
4318-01	PENALTIES - LEAF VACUUM	450	450	450	450	450
4321-00	CUSTOMER COLLECTION FEE	0	0	0	0	0
4323-00	MISCELLANEOUS	2,200	7,700	3,500	12,400	0
	SUB TOTAL	863,800	654,428	501,100	509,850	492,450
4400	STATE GRANT					
4401-00	IL KSB CLEANUP GRANT	500	0	0	0	0
4401-01	KSB REIMBURSEMENT	0	0	0	0	0
	SUB TOTAL	500	0	0	0	0
4500	ADMINISTRATION FEES & TRANSFERS					
4504-00	LOAN FROM BANK	0	0	0	0	0
4504-03	FINANCIAL ASSURANCE TRANSFERS	0	0	100,000	100,000	100,000
4504-17	LOAN FROM GAS FUND	0	488,252	274,625	282,670	0
4504-18	LOAN FROM CAPITAL PROJECTS	0	0	0	0	0
4504-16	LOAN FROM WATER SEWER	0	0	0	0	0
	SUB TOTAL	0	488,252	374,625	382,670	100,000
4900	CASH AVAILABLE: (ACCUMULATE) USE	(64,172)	160,004	0	(57,184)	(36,897)
	TOTAL	843,206	1,344,164	917,725	879,836	602,225

ANNUAL BUDGET FY2013

Account No. 03-5101

FUND:	03 GARBAGE					EXPENDITURE
OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5101-100	PERSONNEL SERVICES					
5101-101-00	LANDFILL REGULAR EMPLOYEES	114,500	100,000	59,628	60,000	22,200
5101-101-01	PART-TIME WORKERS	19,200	7,689	0	0	0
5101-101-03	LANDFILL OVERTIME	13,500	2,100	2,000	1,600	500
5101-101-20	LEAF VACUUM EMPLOYEES	34,114	7,553	7,500	5,000	0
5101-101-30	OVERTIME	564	0	0	0	0
5101-101-10	COLLECTION EMPLOYEES	0	0	0	0	0
5101-102-00	LANDFILL CONSTRUCTION	0	0	0	0	0
5101-104-00	RETIREMENT	17,000	15,100	8,850	8,900	3,250
5101-105-00	HEALTH INSURANCE	17,869	17,000	18,450	13,164	10,000
5101-105-01	HEALTH INSURANCE REIMBURSEMENT	(6,328)	(6,300)	(4,950)	3,190	(1,400)
5101-105-04	REINSURANCE REIMBURSEMENT	(186)	(300)	(200)	(50)	(440)
5101-105-05	DENTAL INSURANCE W/H & REIMBURSEMENT	(300)	(25)	(75)	(250)	200
5101-105-06	HEALTH CLUB MEMBERSHIPS	0	500	500	260	300
5101-105-07	HEALTH CLUB REIMBURSEMENTS	0	(136)	(136)	(160)	(110)
5101-106-00	SOCIAL SECURITY	14,000	8,900	5,288	4,900	1,700
5101-107-00	UNEMPLOYMENT COMPENSATION	750	900	900	0	0
	SUB TOTAL	224,683	152,981	97,755	96,554	36,200
5101-200	CONTRACTUAL SERVICES					
5101-202-00	ELECTRICITY	3,350	3,200	3,600	3,000	2,500
5101-203-00	TELEPHONE	1,300	1,700	1,950	1,400	575
5101-209-00	INSURANCE	23,050	24,175	25,400	30,250	28,000
5101-209-01	FINANCIAL ASSURANCE	0	0	100,000	100,000	100,000
5101-209-02	INSURANCE FAVORABLE EXPERIENCE DIVIDEND	0	0	0	0	0
5101-214-00	PROFESSIONAL SERVICES	38,000	88,000	107,350	22,000	51,700
5101-221-00	MONITORING ACTIVITIES	61,000	38,000	28,040	75,000	32,400
5101-232-00	COLLECTION AGENCY FEES	300	150	0	35	0
5101-250-00	IEPA USAGE FEES	0	4,523	0	0	0
5101-251-00	GARBAGE COLLECTION CONTRACT FEE	245,000	271,200	280,200	279,500	283,700
5101-256-00	AGENCY SERVICES	31,500	31,500	37,500	32,000	34,500
	SUB TOTAL	403,500	462,448	584,040	543,185	533,375

1 03-5101-214-00 Professional Services:

Groundwater Sampling	33,700
Financial Assurance: Capacity Certification Well Survey	2,000
R102 Corrective Measure Report	3,000
Final Cover: Report & Closure Cert.	5,000
Greenhouse Gas Determination	3,000
Misc Professional Services	<u>5,000</u>
	51,700

2 03-5101-221-0 Monitoring Activities:

Groundwater Reports & Permits	22,800
Gas Monitoring	7,800
NPDES-Stormwater Testing	<u>1,800</u>
	32,400

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Account No. 03-5101

FUND: 03 GARBAGE

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OBJECT CODE	CATEGORY		FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED	EXPENDITURE	
5101-300	COMMODITIES								
5101-302-00	PROTECTIVE CLOTHING		450	596	500	250	0		
5101-303-00	LAUNDRY-UNIFORMS		1,850	1,300	930	925	300		
5101-306-00	OFFICE SUPPLIES		1,000	800	500	220	150		
5101-307-00	TOOLS AND SMALL EQUIPMENT		450	58	500	30	100		
5101-310-00	MOTOR FUEL & LUBRICANTS		27,500	20,000	20,000	7,000	7,000		
5101-310-01	MOTOR FUEL & LUBRICANTS - COLLECTION		0	0	0	0	0		
5101-311-00	MEDICAL SUPPLIES		0	0	0	0	0		
5101-312-00	BUILDING MAINTENANCE MATERIALS		480	0	300	20	300		
5101-313-00	AUTO MAINTENANCE MATERIALS		3,700	1,050	1,000	3,700	1,000		
5101-314-00	EQUIPMENT MAINTENANCE MATERIALS		55,000	28,000	20,000	13,500	12,000		
	SUB TOTAL		90,430	51,804	43,730	25,645	20,850		
5101-400	OTHER CHARGES								
5101-401-00	TRAVEL		34	64	100	35	100		
5101-402-00	TRAINING		0	0	600	0	100		
5101-405-00	DEPRECIATION		0	0	0	0	0		
5101-408-00	REFUNDS		0	0	0	7	0		
5101-409-00	MISCELLANEOUS		1,200	9,263	0	50	100		
5101-409-01	LEAF VAC PROGRAM		10,000	2,142	4,000	8,200	6,000	3	
5101-409-02	NPDES PERMIT FEES		500	500	500	500	500		
5101-410-00	SUBSIDY - KEEP SALEM BEAUTIFUL		0	0	0	0			
5101-412-00	BAD DEBT EXPENSE		0	0	0	0			
	SUB TOTAL		11,734	11,969	5,200	8,792	6,800		
5101-500	CAPITAL EXPENSE AND OUTLAY								
5101-515-00	DEPARTMENTAL EQUIPMENT		0	0	6,000	0	1,000	4	
	SUB TOTAL		0	0	6,000	0	1,000		
5101-600	SITE DEVELOPMENT/MAINTENANCE								
5101-622-00	LANDFILL CLOSE OUT		0	555,734	145,000	170,910	4,000	5	
5101-623-00	BUILDING		0		0	0	0		
5101-624-00	LANDFILL DEVELOPMENT		75,000	72,924	0	0	0		
	SUB TOTAL		75,000	628,658	145,000	170,910	4,000		
3	03-5101-409-01	Miscellaneous Expenses	6000		5	03-5101-522-00	Rip-Rap	4,000	
4	03-5101-515-00	Leaf Vac Mobile Radios	1000						

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 Account No. 03-5101

FUND: 03 GARBAGE

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OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5101-700	DEBT SERVICE					
	5101-701-00 LEASE PAYMENTS	37,859	36,304	36,000	34,750	0
	5101-702-00 DEBT SERVICE	0	0	0	0	0
	SUB TOTAL	37,859	36,304	36,000	34,750	0
	TOTAL	843,206	1,344,164	917,725	879,836	602,225

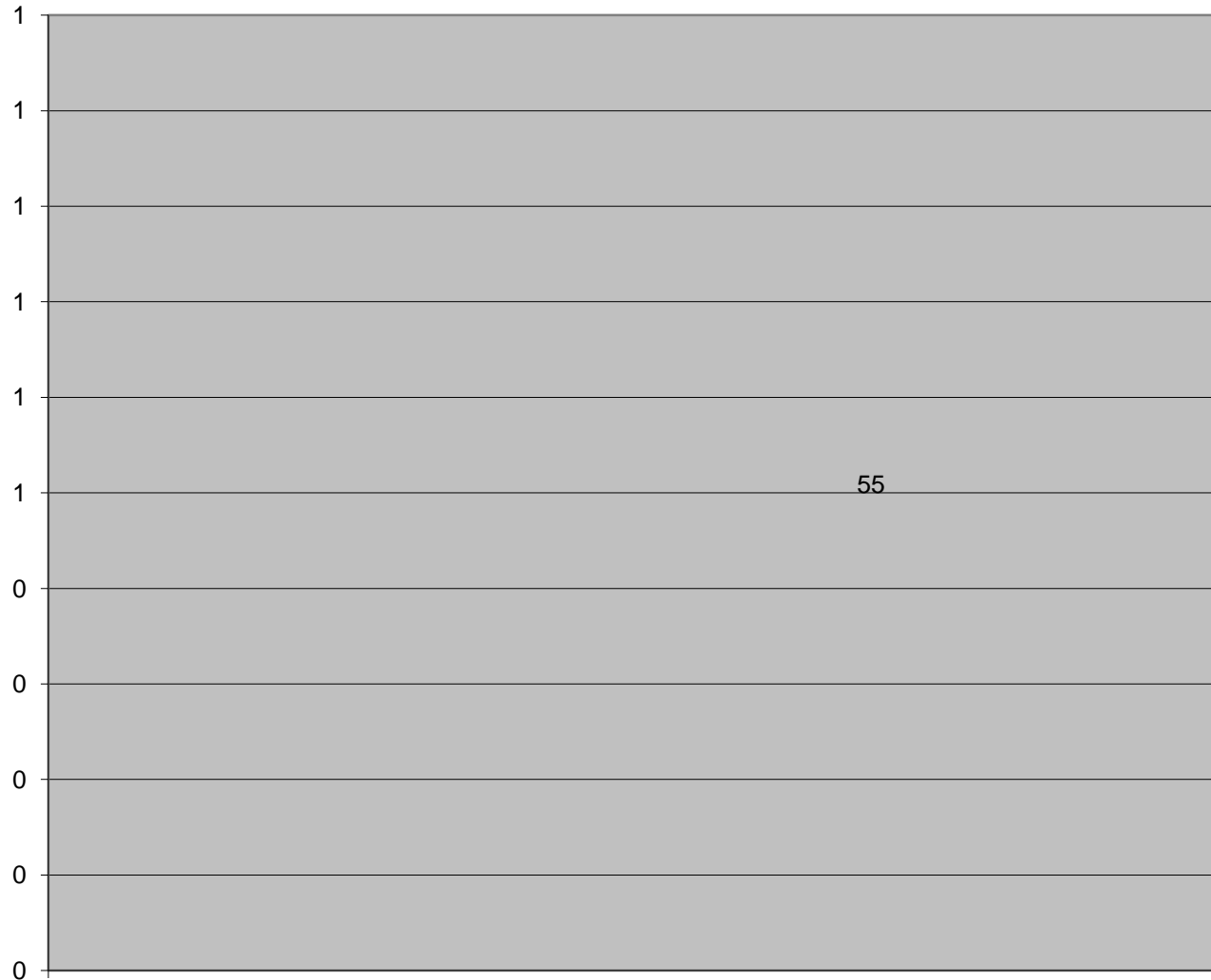
ANNUAL BUDGET FY2013

Account N/A

FUND: 04 PARKS

OBJECT CODE	CATEGORY	FY2010 REVENUE	FY2011 REVENUE	FY2012 BUDGET	FY2012 REVENUE	FY2013 PROPOSED
4100	TAXES					
4101-00	PROPERTY TAX	40,850	39,426	41,000	41,785	43,871
4102-00	SPECIAL ASSESSMENT FOR TENNIS COURTS	14,451	18,158	14,400	14,800	14,958
4103-00	PERSONAL PROPERTY REPLACEMENT TAX	28,000	28,000	28,000	28,000	28,000
	SUB TOTAL	83,301	85,584	83,400	84,585	86,829
4300	LOCAL RECEIPTS					
4303-00	RENTS AND CONCESSIONS	600	950	850	800	0
4313-00	INTEREST ON INVESTMENTS	0	10	0	10	0
4323-00	MISCELLANEOUS	206	21,060	0	5,820	0
4324-00	BANK LOAN	0	0	0	0	0
	SUB TOTAL	806	22,020	850	6,630	0
4400	STATE AND FEDERAL GRANTS					
4401-00	S.B.A. TREE PLANTING	0	0	0	0	0
4404-00	BOND ISSUE PROCEEDS - TENNIS COURTS	0	0	0	0	0
4405-00	TREE INVENTORY GRANT	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
4500	TRANSFERS FROM OTHER FUNDS					
4501-00	GENERAL FUND	83,335	89,274	104,281	104,281	96,241
4502-00	FROM FUND 22 (Operating Transfer)	0	0	0	0	0
4504-00	LOAN FROM WORKING CASH	0	0	0	0	0
4505-00	FROM RECREATION DEPARTMENT	0	0	0	0	0
	SUB TOTAL	83,335	89,274	104,281	104,281	96,241
4900	CASH AVAILABLE: (ACCUMULATE) USE	0	0	0	(10,271)	0
	SUB TOTAL	0	0	0	(10,271)	0
	TOTAL	167,442	196,878	188,531	185,225	183,070

EXPENDED EXPENDED BUDGET EXPENDED



EXPENDED EXPENDED BUDGET
EXPENDED

FY2013

ANNUAL BUDGET FY2013

Account No. 04-5101

FUND: 04 PARKS

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EXPENDITURE

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5101-100 PERSONNEL SERVICES						
5101-101-00	PARKS REGULAR EMPLOYEES	46,000	47,950	48,360	50,000	49,350
5101-101-01	OVERTIME	7,500	6,800	7,900	6,000	7,200
6101-102-02	MISCELLANEOUS PAYROLL	0	0	0	0	600
5101-102-00	PARKS PART-TIME WORKERS	23,100	28,000	28,000	27,900	28,000
5101-104-00	RETIREMENT	6,500	7,983	8,062	8,000	8,400
5101-105-00	HEALTH INSURANCE	-52	10,450	11,700	13,164	10,000
5101-105-01	HEALTH INSURANCE REIMBURSEMENT	(12)	(3,150)	(3,300)	(3,200)	(2,800)
5101-105-04	REINSURANCE CLAIMS	(12)	(200)	(250)	(96)	(450)
5101-105-05	DENTAL INS W/H & REIMBURSEMENT	0	0	0	0	0
5101-105-06	HEALTH CLUB MEMBERSHIPS	0	0	0	0	0
5101-105-07	HEALTH CLUB REIMBURSEMENTS	0	0	0	0	0
5101-106-00	SOCIAL SECURITY	5,860	6,350	6,521	5,500	6,500
5101-107-00	UNEMPLOYMENT COMPENSATION	500	500	500	0	500
SUB TOTAL		89,384	104,683	107,493	107,268	107,300
5101-200 CONTRACTUAL SERVICES						
5101-202-00	ELECTRICITY	3,662	3,650	4,000	3,800	4,000
5101-203-00	TELEPHONE	0	0	0	0	0
5101-204-00	BUILDING MAINTENANCE	7,000	1,000	1,000	6,950	1,000
5101-207-00	AUTO EQUIPMENT MAINTENANCE	50	100	250	320	250
5101-208-00	EQUIPMENT MAINTENANCE	0	500	500	35	500
5101-209-00	INSURANCE	10,000	12,000	12,600	12,000	11,750
5101-209-01	INSURANCE FAVORABLE EXPERIENCE DIVIDEND	0	0	0	0	0
5101-210-00	PRINTING	0	0	0	0	0
5101-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	170	190	250	270	300
5101-213-00	EQUIPMENT RENTAL	71	20	100	130	100
5101-214-00	PROFESSIONAL FEES	78	525	400	2,520	400
5101-224-00	GROUNDS MAINTENANCE	4,600	7,006	2,000	1,800	2,000
5101-225-00	TREE TRIMMING	0	0	0	0	0
5101-256-00	AGENCY SERVICES	0	0	0	0	0
SUB TOTAL		25,631	24,991	21,100	27,825	20,300

ANNUAL BUDGET FY2013

Account No. 04-5101

FUND: 04 PARKS

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY20112 EXPENDED	FY2013 PROPOSED
5101-300	COMMODITIES					
5101-301-00	LAUNDRY-UNIFORMS	0	0	0	0	0
5101-302-00	PROTECTIVE CLOTHING	260	300	300	100	300
5101-303-00	LAUNDRY	970	700	700	600	700
5101-305-00	JANITORIAL SUPPLIES	1,100	1,100	1,100	1,200	1,100
5101-306-00	OFFICE SUPPLIES	33	0	0	6	0
5101-307-00	TOOLS AND SMALL EQUIPMENT	450	575	500	250	500
5101-310-00	MOTOR FUEL AND LUBRICANTS	11,000	12,500	15,000	12,500	15,000
5101-311-00	MEDICAL AND LABORATORY SUPPLIES	0	110	200	50	200
5101-312-00	BUILDING MAINTENANCE MATERIALS	350	550	1,000	500	2,000 1
5101-313-00	AUTO MAINTENANCE MATERIALS	350	300	400	1,500	400
5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	3,800	3,100	3,800	2,300	3,500
5101-315-00	CHEMICALS	150	200	200	300	300
5101-318-00	BOTANICAL/AGRICULTURAL	391	450	1,000	10	1,000
5101-319-00	RECREATIONAL SUPPLIES	2,300	2,600	3,300	1,800	3,500 2
	SUB TOTAL	21,154	22,485	27,500	21,116	28,500
5101-400	OTHER CHARGES					
5101-401-00	TRAVEL	0	0	150	20	150
5101-402-00	TRAINING	170	150	200	150	200
5101-409-00	MISCELLANEOUS	50	400	100	400	400
	SUB TOTAL	220	550	450	570	750
5101-500	CAPITAL EXPENSE AND OUTLAY					
5101-515-00	DEPARTMENTAL EQUIPMENT	5,100	0	9,000	8,878	8,900 3
	SUB TOTAL	5,100	0	9,000	8,878	8,900
5101-600	PERMANENT IMPROVEMENTS					
5101-620-00	BOAT DOCK	0	0	0	0	0
5101-621-00	PARK IMPROVEMENTS	10,700	29,045	8,000	4,580	2,000 4
5101-622-00	TENNIS COURTS	0	0	0	0	0
5101-623-00	SKATE PARK	0	0	0	0	0
5101-724-00	LITTLE LEAGUE	0	0	0	0	0
	SUB TOTAL	10,700	29,045	8,000	4,580	2,000

ANNUAL BUDGET FY2013
Account No. 04-5101

FUND: 04 PARKS

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5105-700	DEBT SERVICE					
5101-701-00	LEASE PURCHASE TENNIS COURTS	15,233	15,124	14,988	14,988	15,320
5101-702-00	LOAN REPAYMENT TO WORKING CASH	0	0	0	0	0
SUB TOTAL		15,233	15,124	14,988	14,988	15,320
TOTAL		167,422	196,878	188,531	185,225	183,070

1	04-5101-312-00	Building Maintenance Materials	
		Concrete for Shelter Floor	1,500
		Miscellaneous	<u>500</u>
			2,000
2	04-5101-319-00	Recreational Supplies	
		Diamond Dry for Fields	1,000
		Field Paint	1,500
		Miscellaneous	<u>1,000</u>
			3,500

3	04-5101-515-00	Departmental Equipment	
		Zero Turn Mower	
		with Trade	5,700
		Chain saw 16"	700
		Ballfield/Lot Drag	1,500
		2 x Mobile Radio	<u>1,000</u>
			8,900
4	04-5101-621-00	Park Improvements	
		Picnic Tables (2)	2,000

ANNUAL BUDGET FY2013

Account NA

FUND: 06 LIBRARY

OBJECT CODE	CATEGORY	FY2010 REVENUE	FY2011 REVENUE	FY2012 BUDGET	FY2012 REVENUE	FY2013 PROPOSED
4100	TAXES					
4101-00	PROPERTY TAX	85,479	82,302	85,500	87,220	91,574
4102-00	PERSONAL PROPERTY REPLACEMENT TAX	9,180	9,180	9,180	9,180	9,180
4108-00	PROPERTY TAX - BUILDING	11,811	11,373	11,800	12,055	12,658
	SUB TOTAL	106,470	102,855	106,480	108,455	113,412
4300	LOCAL RECEIPTS					
4313-00	INTEREST INCOME	56	1,176	0	0	0
4313-01	RENT INCOME	0	0	0	0	0
4313-02	DONATIONS	0	0	0	0	0
4323-00	MISCELLANEOUS - FINES, FEES, ETC.	0	0	0	0	0
4324-00	PER CAPITA GRANT	0	0	0	0	0
	SUB TOTAL	56	1,176	0	0	0
4500	CAPITAL EXPENSE AND OUTLAY					
4501-00	TRANSFER FROM GENERAL FUND	50,000	50,000	50,000	50,000	50,000
4504-00	LOAN FROM WORKING CASH	0	0	0	0	0
4505-00	LOAN FOR CONSTRUCTION	0	0	0	0	0
	SUB TOTAL	50,000	50,000	50,000	50,000	50,000
4900	CASH AVAILABLE: (ACCUMULATE) USE	269,279	0	0	(1,975)	4,794
	SUB TOTAL	269,279	0	0	(1,975)	4,794
	TOTAL	425,805	154,031	156,480	156,480	168,206

ANNUAL BUDGET FY2013

Account No. 06-5101

FUND: 06 LIBRARY

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5105-100	PERSONNEL SERVICES					
5101-101-00	LIBRARY EMPLOYEES	0	0	0	0	0
5101-101-01	CUSTODIAL SALARIES	0	0	0	0	0
5101-104-00	RETIREMENT	0	0	0	0	0
5101-105-00	HEALTH INSURANCE	0	0	0	0	0
5101-105-01	HEALTH INSURANCE W/H & REIMB	0	0	0	0	0
5101-105-05	DENTAL INSURANCE W/H & REIMB	0	0	0	0	0
5101-106-00	SOCIAL SECURITY	0	0	0	0	0
5105-107-00	UNEMPLOYMENT INSURANCE	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
5105-200	CONTRACTUAL SERVICES					
5101-202-00	ELECTRICITY	0	0	0	0	0
5101-203-00	TELEPHONE	0	0	0	0	0
5101-214-00	PROFESSIONAL SERVICES	0	0	0	0	0
5101-235-02	TRANSFER TO LIBRARY BOARD	156,480	154,014	156,480	156,480	168,206
5101-236-00	PROPERTY T, TAX ON BUILDING	0	0	0	0	0
5101-241-15	LOAN REPAYMENT TO WORKING CASH	0	0	0	0	0
	SUB TOTAL	156,480	154,014	156,480	156,480	168,206
5105-300	COMMODITIES					
5101-312-00	BUILDING MAINTENANCE	0	0	0	0	0
5101-313-00	SNOW REMOVAL	0	0	0	0	0
5101-314-00	EQUIPMENT MAINTENANCE	0	0	0	0	0
5101-315-00	GROUNDS MAINTENANCE	0	0	0	0	0
5101-316-00	JANITORIAL SUPPLIES	0	0	0	0	0
5101-317-00	SUBSCRIPTIONS	0	0	0	0	0
5101-318-00	BOOKS	0	0	0	0	0
5101-319-00	EQUIPMENT	0	0	0	0	0
5101-320-00	POSTAGE	0	0	0	0	0
5101-321-00	LIBRARY - OFFICE SUPPLIES	0	0	0	0	0
5101-322-00	PROFESSIONAL MEETINGS	0	0	0	0	0
5101-323-00	DEBT SERVICES	196,350	0	0	0	0
5101-324-00	MISCELLANEOUS	57,927	17	0	0	0
	SUB TOTAL	254,277	17	0	0	0

ANNUAL BUDGET FY2013
 Account No. 06-5101

FUND: 06 LIBRARY

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5101-500	CAPITAL EXPENSE AND OUTLAY					
5101-515-00	DEPARTMENTAL EQUIPMENT (computers)	0	0	0	0	0
5101-600	PERMANENT IMPROVEMENTS					
5101-620-00	RENOVATIONS TO CENTRAL SCHOOL	15,048	0	0	0	0
TOTAL		425,805	154,031	156,480	156,480	168,206

ANNUAL BUDGET FY2013

Account N/A

FUND: 07 LIBRARY IMRF & SOCIAL SECURITY

REVENUE

OBJECT CODE	CATEGORY	FY2010 REVENUE	FY2011 REVENUE	FY2012 BUDGET	FY2012 REVENUE	FY2013 PROPOSED
4101	TAXES					
4101-00	PROPERTY TAX - IMRF	6,100	6,300	6,300	6,300	6,550
4102-00	PERSONAL PROPERTY REPLACEMENT TAX	1,000	1,000	1,000	1,000	1,000
4103-00	PROPERTY TAX - SOCIAL SECURITY	6,974	6,716	7,450	7,600	7,450
	SUB TOTAL	14,074	14,016	14,750	14,900	15,000
4900	CASH AVAILABLE: (ACCUMULATE) USE	0	0	0	(150)	602
	SUB TOTAL	0	0	0	(150)	602
	TOTAL	14,074	14,016	14,750	14,750	15,602

ANNUAL BUDGET FY2013

Account No. 07-5101

FUND: 07 LIBRARY IMRF

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5101-200	CONTRACTUAL SERVICES					
5101-235-02	TRANSFER TO LIBRARY FUND	14,074	14,016	14,750	14,750	15,602
TOTAL		14,074	14,016	14,750	14,750	15,602

ANNUAL BUDGET FY2013

Account No. N/A

FUND: 08 RECREATION

OBJECT CODE	CATEGORY	FY2010 REVENUE	FY2011 REVENUE	FY2012 BUDGET	FY2012 REVENUE	FY2013 PROPOSED
4100	TAXES					
4101-00	PROPERTY TAX	52,371	50,427	52,400	53,445	56,114
4300	LOCAL RECEIPTS					
4304-00	CONCESSIONS-MOVIE IN THE PARK	0	0	0	0	0
4304-02	CONCESSIONS-TULLY	3,022	2,758	0	0	0
4313-00	INTEREST	1,260	850	900	180	0
4314-00	SALES TAX - CONCESSIONS	0	0	0	0	0
4323-00	MISCELLANEOUS	343	30	500	25	500
4323-01	SALES PROJECTS 7-8	0	0	0	0	0
4323-02	SALES PROJECTS 9-10	0	0	0	0	0
4323-03	SALES PROJECTS 11-12	0	0	0	0	0
4323-04	SALES PROJECTS 13-14	0	0	0	0	0
4325-00	PROGRAM FEES	0	0	0	0	0
4325-04	WOMEN'S SOFTBALL	0	0	0	15	0
4325-05	MEN'S SOFTBALL	8,991	8,972	8,000	5,053	5,000
4325-06	WOMEN'S VOLLEYBALL	2,370	1,563	1,500	1,801	1,600
4325-07	MEN'S VOLLEYBALL	0	0	0	0	0
4325-08	MEN'S BASKETBALL	0	0	0	0	0
4325-09	CO-REC VOLLEYBALL	3,900	3,215	3,500	3,335	3,500
4325-11	CO-REC VOLLEYBALL TOURNAMENT	0	0	0	0	0
4325-12	WATER AEROBICS	204	0	0	0	0
4325-13	AEROBICS - FALL	0	0	0	0	0
4325-14	AEROBICS - WINTER	0	0	0	0	0
4325-15	AEROBICS - SPRING	0	0	0	0	0
4325-16	TENNIS TOURNAMENT	36	0	0	0	0
4325-17	YOUTH TENNIS LESSONS	768	520	750	640	640
4325-19	SWIM TEAM	3,531	0	0	0	0
4325-20	5-6 GIRLS' SOFTBALL	1,600	42	0	0	0
4325-21	7-8 GIRLS' SOFTBALL	2,100	42	0	0	0
4325-22	9-10-11 GIRLS' SOFTBALL	3,000	42	0	0	0
4325-23	12-13-14 GIRLS' SOFTBALL	2,750	42	0	0	0
4325-25	GIRL'S VOLLEYBALL	660	695	600	735	700
4325-28	SOCCER	8,800	8,792	7,800	8,600	8,000
4325-30	YOGA CLASS	1,473	0	0	0	0

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Account No. N/A

FUND: 08 RECREATION

OBJECT CODE	CATEGORY	FY2010 REVENUE	FY2011 REVENUE	FY2012 BUDGET	FY2012 REVENUE	FY2013 PROPOSED
4325-31	BASKETBALL - OVER & ABOVE	0	0	0	0	0
4325-32	CHILD CARE FEES	0	0	0	0	0
4325-33	FAMILY DAY IN THE PARK	64	0	0	0	0
4325-34	MOVIE IN THE PARK	0	0	0	0	0
4325-35	RECREATION OUTING / FIELD TRIPS	5,700	7,502	9,500	0	0
4325-36	HALLOWEEN HUNT	0	0	0	0	0
4325-37	YOUTH BASKETBALL CLINIC	0	0	0	0	0
4325-38	TAI CHI	0	0	0	0	0
4325-39	CONCERTS	740	106	0	0	0
4325-40	BOWLING	0	0	0	0	0
4325-41	SANTA DASH	0	0	0	0	0
4325-42	LINE DANCE	0	0	0	0	0
4325-43	CHRISTMAS EVENTS	816	634	600	800	750
	SUB TOTAL	52,128	35,805	33,650	21,184	20,690
	TRANSFERS					
4500	4501-00 I/F CLEARING ACCOUNT - YEAR END	0	0	0	0	0
	4501-01 TRANSFER FROM GENERAL FUND	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
4900	CASH AVAILABLE: (ACCUMULATE) USE	26,796	24,012	24,220	20,327	(3,354)
	TOTAL	131,295	110,244	110,270	94,956	73,450

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Account No. 08-5101

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FUND: 08 RECREATION

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5101-100	PERSONNEL SERVICES					
5101-101-00	REGULAR EMPLOYEES	43,079	44,370	44,370	45,300	22,700
5101-101-01	OVERTIME	2,900	1,950	2,500	1,300	2,000
5101-102-00	PART-TIME WORKERS	21,500	15,500	14,000	7,500	7,500
5101-102-02	MISCELLANEOUS PAYROLL	3,270	3,950	4,000	5,045	4,950
5101-104-00	RETIREMENT	6,300	7,200	7,300	7,450	7,400
5101-105-00	HEALTH INSURANCE	12,984	9,800	11,000	13,164	10,000
5101-105-01	HEALTH INSURANCE REIMBURSEMENT	(2,598)	(3,150)	(3,300)	(3,300)	(2,800)
5101-105-04	RE-INSURANCE CLAIMS	0	(150)	(175)	(190)	(875)
5101-105-05	DENTAL INSURANCE W/H & REIMBURSEMENT	(10)	(175)	(175)	5	0
5101-106-00	SOCIAL SECURITY	5,175	5,050	4,950	4,310	4,600
5101-107-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	SUB TOTAL	92,600	84,345	84,470	80,584	55,475
5101-200	CONTRACTUAL SERVICES					
5101-202-00	ELECTRICITY	0	0	0	2,726	3,350
5101-203-00	TELEPHONE	0	0	0	0	0
5101-208-00	EQUIPMENT MAINTENANCE	0	0	0	80	100
5101-209-00	INSURANCE	4,400	0	0	0	0
5101-210-00	PRINTING	250	60	100	64	100
5101-211-00	ADVERTISING	3,150	2,296	2,500	2,740	2,500
5101-212-00	MEMBERSHIP	346	108	200	274	275
5101-214-00	PROFESSIONAL SERVICES	80	0	0	0	0
5101-216-00	SALES TAX - CONCESSIONS	0	188	0	0	0
5101-219-00	FACILITY RENTAL	566	0	0	0	0
5101-220-00	TOURNAMENT AND CONTEST FEES	0	150	200	0	200
5101-235-00	TRANSFER TO PARK	0	0	0	0	0
	SUB TOTAL	8,792	2,802	3,000	5,884	6,525

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Account No. 08-5101

FUND: 08 RECREATION

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EXPENDITURE

		FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5101-300	COMMODITIES					
	5101-301-00 UNIFORMS	2,650	1,500	1,000	900	1,300
	5101-306-00 OFFICE SUPPLIES	1,900	1,200	1,500	610	600
	5101-309-00 FOOD	550	19	250	0	200
	5101-309-01 CONCESSION SUPPLIES - POOL	0	0	0	0	0
	5101-309-02 CONCESSION SUPPLIES - TULLY	2,024	1,902	0	0	0
	5101-310-00 MOTOR FUEL AND LUBRICANTS	650	100	450	0	700
	5101-311-00 MEDICAL SUPPLIES	75	0	50	0	50
	5101-314-00 EQUIPMENT MAINTENANCE MATERIALS	0	74	200	5	50
	5101-317-00 GIFTS AND AWARDS	2,750	2,600	2,000	1,170	2,000
	5101-318-00 BOTANICAL/AGRICULTURAL	31	14	50	0	50
	5101-319-00 RECREATION SUPPLIES	4,500	2,000	2,200	1,350	1,600
	5101-401-00 TRAVEL	0	0	250	0	0
	5101-402-00 TRAINING	0	0	350	30	100
	5101-408-00 REFUNDS	0	0	0	0	0
	5101-409-00 MISCELLANEOUS	1,309	557	500	1,075	500
	5101-409-01 RECREATIONAL OUTING/ FIELD TRIP	5,300	10,078	11,000	1,745	0
	5101-409-02 MOVIE IN THE PARK	313	0	0	0	0
	5101-409-03 FAMILY DAY IN THE PARK	3,254	659	1,500	401	2,500
	5101-409-04 HALLOWEEN EVENT IN THE PARK	158	0	0	0	0
	5101-409-05 CONCERTS	516	400	0	0	0
	5101-409-06 CHRISTMAS EVENTS	1,664	1,183	1,000	1,052	1,300
	SUB TOTAL	27,644	22,286	22,300	8,338	10,950
5101-500	CAPITAL EXPENSE AND OUTLAY					
	5101-515-00 DEPARTMENTAL EQUIPMENT	2,259	811	500	150	500
5101-600	PERMANENT IMPROVEMENTS					
	5101-620-00 RECREATION IMPROVEMENTS	0	0	0	0	0
5101-700	DEBT SERVICE					
	5101-701-00 LEASE - PURCHASE PROJECTION EQUIPMENT	0	0	0	0	0
	TOTAL	131,295	110,244	110,270	94,956	73,450

ANNUAL BUDGET FY2013

Account N/A

FUND: 09 MOTOR FUEL TAX

OBJECT CODE	CATEGORY	FY2010 REVENUE	FY2011 REVENUE	FY2012 BUDGET	FY2012 REVENUE	FY2013 PROPOSED
4200	INTERGOVERNMENTAL TRANSFER					
4203-02	MOTOR FUEL TAX	200,000	205,050	195,900	190,125	180,400
4204-00	STU GRANT FUNDS	0	0	0	0	0
4205-00	LED TRAFFIC LIGHT GRANT	0	0	0	0	0
4206-00	MINUS AMOUNT PD TO STATE HAWTHORN ROAD	0	0	0	0	0
4207-00	GOVERNOR'S WILDFLOWER PROGRAM	0	0	0	0	0
	SUB TOTAL	200,000	205,050	195,900	190,125	180,400
4300	LOCAL RECEIPTS					
4313-00	INTEREST ON INVESTMENTS	240	200	250	250	200
4323-00	MISCELLANEOUS	0	34,346	0	0	0
	SUB TOTAL	240	34,546	250	250	200
4500	CAPITAL EXPENSE AND OUTLAY					
4504-00	TRANSFER FROM TIF	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
4900	CASH AVAILABLE: (ACCUMULATE) USE	8,360	(58,329)	0	(110,975)	20,900
	SUB TOTAL	8,360	(58,329)	0	(110,975)	20,900
	TOTAL	208,600	181,267	196,150	79,400	201,500

ANNUAL BUDGET FY2013

Account No. 09-5101

FUND: 09 MOTOR FUEL TAX

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
				0		
5101-100	PERSONNEL SERVICES					
5101-101-00	REGULAR EMPLOYEES	0	0	0	0	0
5101-101-01	OVERTIME	0	0	0	0	0
5101-103-00	ENGINEERING	43,000	8,210	8,000	10,600	8,000
	SUB TOTAL	43,000	8,210	8,000	10,600	8,000
5101-200	CONTRACTUAL SERVICES					
5101-213-00	EQUIPMENT RENTAL	0	0	0	0	0
5101-214-00	PROFESSIONAL SERVICE	0	3,242	3,500	1,000	3,500
	SUB TOTAL	0	3,242	3,500	1,000	3,500
5101-300	COMMODITIES					
5101-320-00	STREET MAINTENANCE MATERIALS	32,600	79,500	90,000	67,800	90,000
5101-400	OTHER CHARGES					
5101-401-00	TRAVEL	0	0	0	0	0
5101-409-00	MISCELLANEOUS	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
5101-600	PERMANENT IMPROVEMENTS					
5101-610-00	STREET RESURFACING	133,000	90,315	94,650	0	100,000
5101-611-00	SIDEWALK REPLACEMENT	0	0	0	0	0
5101-612-00	HAWTHORNE RD PROJECT	0	0	0	0	0
5101-613-00	GOVERNOR'S WILDFLOWER PROGRAM	0	0	0	0	0
5101-628-00	TRAFFIC SIGNALS	0	0	0	0	0
	SUB TOTAL	133,000	90,315	94,650	0	100,000
	TOTAL	208,600	181,267	196,150	79,400	201,500

ANNUAL BUDGET FY2013

FUND: 10 POLICE PENSION

OBJECT CODE	CATEGORY	FY2010 REVENUE	FY2011 REVENUE	FY2012 BUDGET	FY2012 REVENUE	FY2013 PROPOSED
4100	TAXES					
4101-00	PROPERTY TAX	101,643	97,867	101,700	103,720	109,000
	SUB TOTAL	101,643	97,867	101,700	103,720	109,000
4300	LOCAL RECEIPTS					
4313-00	INTEREST ON INVESTMENTS	105,000	84,300	112,000	101,000	75,000
4313-01	INVESTMENT INCOME	441,619	207,687	210,000	500,000	134,300
4324-01	RETIREMENT CONTRIBUTIONS	66,000	67,700	70,000	70,000	68,000
	SUB TOTAL	612,619	359,687	392,000	671,000	277,300
4500						
4501-00	TRANSFER FROM GENERAL FUND	9,700	9,700	0	9,700	9,700
	SUB TOTAL	9,700	9,700	0	9,700	9,700
4900	CASH AVAILABLE: (ACCUMULATE) USE	(410,552)	(87,584)	(98,542)	(391,343)	0
	SUB TOTAL	(410,552)	(87,584)	(98,542)	(391,343)	0
	TOTAL	313,410	379,670	395,158	393,077	396,000

ANNUAL BUDGET FY2013

Account No. 10-5101

FUND: 10 POLICE PENSION

EXPENDITURE

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5101-100	PERSONNEL SERVICES					
	5101-103-00 PENSION PAYMENTS	311,410	377,670	393,158	387,200	394,000
5101-400	OTHER CHARGES					
	5101-407-00 IDOI ADMIN. CHARGES	1,000	1,000	1,000	0	1,000
	5101-408-00 REFUNDS AND ADJUSTMENTS	0	0	0	4,927	0
	5101-409-00 MISCELLANEOUS	1,000	1,000	1,000	950	1,000
	5101-410-00 REFUNDS	0	0	0	0	0
	SUB TOTAL	2,000	2,000	2,000	5,877	2,000
	TOTAL	313,410	379,670	395,158	393,077	396,000

ANNUAL BUDGET FY2012
Account No. 11-4100

FUND: 11 DOWNTOWN TAX INCREMENT FINANCING FUND

OBJECT CODE	CATEGORY	FY2010 REVENUE	FY2011 REVENUE	FY2012 BUDGET	FY2012 REVENUE	FY2013 PROPOSED
4100	TAXES					
4101-00	PROPERTY TAX TIF #3	48,950	54,643	60,000	56,925	57,000
4200	INTERGOVERNMENTAL TRANSFER					
4201-00	TRANSFER FROM TIF #1	30,000	0	0	0	0
4300	LOCAL RECEIPTS					
4301-00	SWENEY CORNER DONATIONS	600	7,000	1,000	0	0
4313-00	INTEREST ON INVESTMENTS	0	0	0	0	0
4323-00	MISCELLANEOUS REVENUE	0	0	0	0	0
	SUB TOTAL	600	7,000	1,000	0	0
4600	BOND PROCEEDS					
4601-00	REVENUE BOND PROCEEDS	0	0	0	0	0
4604-01	COURTYARD COFFEE HOUSE PRIN. REPAYMENTS	0	0	0	0	0
4604-02	GM ENTERPRISES LOAN REPAYMENT	1,492	1,567	786	786	0
4604-03	SALEM'S LOT LOAN REPAYMENT	2,241	2,309	2,379	2,379	1,626
4604-04	K&B ENTERPRISE LOAN REPAYMENT	2,322	2,392	2,465	2,465	1,049
4604-05	SALEM TRAVEL BUREAU LOAN PAYMENTS	2,900	2,989	3,080	3,080	3,173
4604-06	POOR BOYS LOAN REPAYMENT	1,639	1,688	1,739	1,739	1,792
4604-07	RAYMOND JONES LOAN REPAYMENT	7,542	0	0	8,703	0
4604-08	STEVE'S ANTIQUES REPAYMENT	3,015	2,629	2,952	2,952	3,041
4604-09	HUNTER LAW REPAYMENT	8,196	8,446	8,703	8,703	8,967
4604-10	MARION LODGE #130 REPAYMENT	3,680	29,158	0	0	0
4604-12	USSONET REPAYMENT	11,201	11,542	11,893	11,893	12,255
4604-15	SALEM'S TERIYAKI HOUSE REPAYMENT	4,369	6,720	6,924	6,924	7,135
4604-16	THE GATHERING PLACE REPAYMENT	0	0	0	2,475	2,550
4604-17	QUAD COUNTY TITLE REPAYMENT	0	0	0	3,091	4,231
4604-19	R & G PHOTOGRAPHY REPAYMENT	0	0	0	0	4,850
4604-20	BIRCH GRAPHICS	0	0	0	0	4,250
4613-01	COURTYARD COFFEE HSE INTEREST REPAYMENTS	0	0	0	0	0
4613-02	GM ENTERPRISES LOAN INTEREST	94	49	7	7	0
4613-03	SALEM'S LOT LOAN INTEREST	226	142	88	101	18
4613-04	K&B ENTERPRISE'S LOAN INTEREST	215	144	72	72	8
4613-05	SALEM TRAVEL BUREAU LOAN INTEREST	575	487	396	396	303

ANNUAL BUDGET FY2013
Account No. 11-4101

FUND: 11 DOWNTOWN TAX INCREMENT FINANCING FUND

OBJECT CODE	CATEGORY	FY2010 REVENUE	FY2011 REVENUE	FY2012 BUDGET	FY2012 REVENUE	FY2013 PROPOSED
4613-06	POOR BOYS INTEREST REPAYMENT	365	314	263	263	211
4613-07	RAYMOND JONES INTEREST REPAYMENT	74	0	0	0	0
4613-08	STEVE'S ANTIQUES INTEREST	704	687	666	656	576
4613-09	HUNTER LAW INTEREST	1,194	945	688	688	424
4613-10	MARION LODGE #130 INTEREST	956	844	729	0	0
4613-11	5 BROTHERS INTEREST	0	0	0	0	0
4613-12	USSONET INTEREST	3,266	2,926	2,213	2,575	2,213
4613-14	TERREBONNE GRILL INTEREST	0	0	0	0	0
4613-15	SALEM'S TERIYAKI HOUSE INTEREST	662	827	623	623	412
4613-16	THE GATHERING PLACE INTEREST	0	0	0	361	285
4613-17	QUAD COUNTY TITLE INTEREST	0	0	0	464	510
4613-18	JETA MORGAN INC (USA BOWS/TAVI TOTS) INTEREST	0	0	0	0	0
4613-19	R & G PHOTOGRAPHY INTEREST	0	0	0	0	400
4613-20	BIRCH GRAPHICS INTEREST	0	0	0	0	1,750
SUB TOTAL		56,928	76,805	46,666	61,396	62,029
4900	CASH AVAILABLE: (ACCUMULATE) USE	(75,215)	0	0	10,235	57,896
TOTAL		61,263	138,448	107,666	128,556	176,925

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Account 11-5101

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FUND: 11 DOWNTOWN TAX INCREMENT FINANCING FUND

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 PROPOSED	FY2012 EXPENDED	FY2013 PROPOSED
5101-200	CONTRACTUAL SERVICES					
5101-214-00	PROFESSIONAL SERVICE	0	6,150	5,000	7,900	10,000
5101-235-01	TRANSFER TO GENERAL FUND	8,063	16,000	5,500	5,500	7,110
	SUB TOTAL	8,063	22,150	10,500	13,400	17,110
5101-400	OTHER CHARGES					
5101-401-00	TRAVEL	0	0	0	0	0
5101-409-00	MISCELLANEOUS	0	0	0	0	0
5101-409-01	KC INTERGOVERNMENTAL AGREEMENT	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
5101-500	CAPITAL EXPENSE AND OUTLAY					
5101-501-00	TIF REDEVELOPMENT PROJECT	12,200	31,376	74,166	3,250	123,315
5101-501-01	SWENEY BUILDING PROJECT	6,000	15,000	8,000	0	13,000
5101-501-03	SALEM'S LOT PROJECT	0	0	0	0	0
5101-501-04	K & B ENTERPRISE PROJECT	0	0	0	0	0
5101-501-06	POOR BOYS PROJECT	0	0	0	0	0
5101-501-07	HUNTER LAW PROJECT	0	0	0	0	0
5101-501-08	STEVE'S ANTIQUES PROJECT	0	0	0	0	0
5101-501-10	MARION LODGE #130 PROJECT	0	0	0	0	0
5101-501-12	USSONET	0	0	0	0	0
5101-501-13	COURTYARD COFFEE HOUSE	0	0	0	0	0
5101-501-14	TERREBONNE GRILL PROJECT	0	0	0	0	0
5101-501-15	SALEM'S TERIYAKI HOUSE	0	0	0	0	0
5101-501-16	THE GATHERING PLACE PROJECT	0	26,300	0	0	0
5101-501-17	QUAD COUNTY TITLE CO	0	28,622	0	0	0
5101-501-18	JETA MORGAN INC (USA BOWS/TAVI TOTS)	0	0	0	8,806	6200
5101-501-19	R & G PHOTOGRAPHY PROJECT	0	0	0	23,400	0
5101-501-20	BIRCH GRAPHICS	0	0	0	50,000	17,300
5101-502-00	GRANTS & LOANS TO BUSINESSES	35,000	0	0	0	0
5101-503-00	THEATRE ROOF & IMPROVEMENTS	0	0	0	29,700	0
5101-504-00	CLEAN CITY HALL BUILDING	0	0	0	0	0
5101-505-00	TAVY TOTS/USA BOWS	0	15,000	15,000	0	0
	SUB TOTAL	53,200	116,298	97,166	115,156	159,815
	TOTAL	61,263	138,448	107,666	128,556	176,925

ANNUAL BUDGET FY2013

Account No. 14

FUND: 14 VETERAN'S MEMORIAL FUND

OBJECT CODE	CATEGORY	FY2010 REVENUE	FY2011 REVENUE	FY2012 BUDGET	FY2012 REVENUE	FY2013 PROPOSED
4300	COMMODITIES					
4305-00	VETERAN'S FUND CONTRIBUTIONS	300	495	300	225	200
4313-00	INTEREST ON INVESTMENTS	210	300	225	200	225
	SUB TOTAL	510	795	525	425	425
4900-00	CASH AVAILABLE (ACCUMULATE) USE	(510)	0	0	40	0
	SUB TOTAL	(510)	0	0	40	0
	TOTAL	0	795	525	465	425

ANNUAL BUDGET FY2013
 Account No. 14-5101

FUND: 14 VETERAN'S FUND

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
200	CONTRACTUAL SERVICES					
5101-208-00	EQUIPMENT MAINTENANCE	0	0	0	0	0
5101-235-01	TRANSFER TO GENERAL FUND	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
300	COMMODITIES					
5101-307-00	TOOLS & SMALL EQUIPMENT	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
400	OTHER CHARGES					
5101-409-00	MISCELLANEOUS	0	795	525	465	425
	SUB TOTAL	0	795	525	465	425
	TOTAL	0	795	525	465	425

ANNUAL BUDGET FY2013

Account No. N/A

FUND: 15 WORKING CASH

OBJECT CODE	CATEGORY	FY2010 REVENUE	FY2011 REVENUE	FY2012 BUDGET	FY2012 REVENUE	FY2013 PROPOSED
4100	TAXES					
	4101-00 PROPERTY TAX	0	0	0	0	0
	4102-00 PERSONAL PROPERTY REPLACEMENT	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
4300	LOCAL RECEIPTS					
	4313-00 INTEREST ON INVESTMENTS	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
4500	TRANSFERS FROM OTHER FUNDS					
	4501-00 GENERAL FUND (1) LOAN REPAYMENTS	0	0	0	0	0
	4502-00 TRANSFER FROM GENERAL FUND	420,000	420,000	420,000	420,000	420,000
	4503-00 LOAN REPAYMENT FROM PARKS	0	0	0	0	0
	4504-00 LOAN REPAYMENT FROM GARBAGE	0	0	0	0	0
	4506-00 LOAN REPAYMENT FROM EMERGENCY MGMT	0	0	0	0	0
	4507-00 LOAN REPAYMENT FROM LIBRARY	0	0	0	0	0
	SUB TOTAL	420,000	420,000	420,000	420,000	420,000
4900	CASH AVAILABLE: (ACCUMULATE) USE	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
	SUB TOTAL	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
	TOTAL	400,000	400,000	400,000	400,000	400,000

ANNUAL BUDGET FY2013

Account No. 5101

FUND: 15 WORKING CASH

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5101-200	CONTRACTUAL SERVICES					
5101-241-00	LOAN TO GENERAL FUND	400,000	400,000	400,000	400,000	400,000
5101-241-06	LOAN TO LIBRARY FOR ROOF	0	0	0	0	0
5101-243-00	LOAN TO GARBAGE	0	0	0	0	0
5101-244-00	LOAN TO PARK	0	0	0	0	0
	SUB TOTAL	400,000	400,000	400,000	400,000	400,000
5101-400	OTHER CHARGES					
5101-409-00	MISCELLANEOUS	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
	TOTAL	400,000	400,000	400,000	400,000	400,000

ANNUAL BUDGET FY2013

Account No. N/A

FUND 16 WATER AND SEWER

OBJECT CODE	CATEGORY	FY2010 REVENUE	FY2011 REVENUE	FY2012 BUDGET	FY2012 REVENUE	FY2013 PROPOSED
4300	LOCAL RECEIPTS					
4313-00	INTEREST ON INVESTMENTS	10,000	21,700	20,500	22,000	20,100
4316-01	METERED WATER SALES	1,560,000	1,666,000	1,699,000	1,570,000	1,600,000
4316-02	SEWER CHARGES	1,040,000	1,050,000	1,060,000	1,060,000	1,065,000
4317-00	NON-METERED WATER SALES	1,500	1,700	1,800	500	1,000
4318-01	PENALTIES - WATER	9,500	9,850	9,900	9,800	9,800
4318-02	PENALTIES - SEWER	7,000	6,850	6,900	6,800	7,000
4319-01	WATER SERVICE CONNECTIONS	12,500	19,000	19,000	7,800	8,500
4319-02	SEWER SERVICE CONNECTIONS	1,100	1,000	1,100	1,000	1,000
4320-00	SEPTIC WASTE HAULERS	3,800	4,350	4,400	3,500	4,000
4323-00	MISCELLANEOUS	1,700	18,300	1,500	1,850	1,500
4324-00	RECONNECTION FEES	6,000	4,400	4,500	6,200	5,000
4335-00	INSURANCE PROCEEDS	0	0	0	0	0
4340-00	REVENUE BOND SALES	0	0	0	0	0
	SUB TOTAL	2,653,100	2,803,150	2,828,600	2,689,450	2,722,900
4400	OTHER REVENUES					
4404-00	HIGHLAND GARDENS SEWER PROJECT	0	0	0	0	0
4406-00	EPA REIMBURSEMENTS	0	0	0	0	0
4407-00	IEPA GRANT SPILLWAY REPAIRS	0	0	0	0	0
4408-00	1998 ADVANCE REFUNDING BONDS	0	0	0	0	0
4409-00	IEPA LOAN FOR TOWN CREEK SEWER MAIN EXT.	0	0	0	0	0
4409-01	IEPA LOAN FOR WTP RENOVATION	0	0	0	0	0
4410-00	FUNDED DEPRECIATION	20,183	20,183	20,183	20,183	20,183
	SUB TOTAL	20,183	20,183	20,183	20,183	20,183
4900	CASH AVAILABLE: (ACCUMULATE) USE	(91,969)	(215,279)	112,810	158,054	(289,030)
	TOTAL	2,581,314	2,608,054	2,961,593	2,867,687	2,454,053

ANNUAL BUDGET FY2013

Account No. N/A

FUND: 16 WATER AND SEWER

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
16-5112	GENERAL AND PERSONNEL SERVICES	662,088	622,331	650,870	662,716	679,840
16-5120	WATER TREATMENT	701,805	788,596	960,025	953,353	670,500
16-5121	SYSTEM MAINTENANCE	485,150	430,022	536,300	514,670	453,000
16-5122	WASTEWATER TREATMENT	414,795	427,848	479,185	426,475	510,650
16-5124	RAW WATER	24,000	46,644	42,600	19,000	34,700
16-5125	BOND REQUIREMENTS	293,476	292,613	292,613	291,473	105,363
TOTAL		2,581,314	2,608,054	2,961,593	2,867,687	2,454,053

ANNUAL BUDGET FY2013

Account No. 16-5112

FUND: 16 WATER & SEWER

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5112-100	GENERAL AND PERSONNEL SERVICES					
5112-101-00	ADMINISTRATIVE SALARIES	10,400	10,400	10,400	10,400	10,600
5112-104-00	RETIREMENT	88,500	103,800	104,900	104,000	113,100
5112-105-00	HEALTH INSURANCE	231,511	265,000	296,800	236,952	227,690
5112-105-01	HEALTH INSURANCE REIMBURSEMENT	(25,388)	(31,500)	(33,000)	(33,000)	(22,500)
5112-105-04	REINSURANCE CLAIMS	(9,021)	(87,550)	(98,050)	(21,300)	(17,700)
5112-105-05	DENTAL INSURANCE W/H & REIMBURSEMENT	(286)	(1,200)	(1,200)	200	950
5112-105-06	HEALTH CLUB MEMBERSHIPS	0	920	920	1,685	2,000
5112-105-07	HEALTH CLUB REIMBURSEMENTS	0	(500)	(500)	(1,006)	(1,800)
5112-106-00	SOCIAL SECURITY	50,000	54,850	56,300	52,500	59,300
5112-107-00	UNEMPLOYMENT COMPENSATION	2,800	2,800	3,000	210	3,000
	SUB TOTAL	348,516	317,020	339,570	350,641	374,640
5112-200	CONTRACTUAL SERVICES					
5112-209-00	INSURANCE	112,377	104,100	109,300	111,000	104,000
5112-209-01	INSURANCE FAVORABLE EXPERIENCE DIVIDEND	0	0	0	0	0
5112-214-00	PROFESSIONAL SERVICES	0	0	0	0	0
5112-231-00	ADMINISTRATIVE FEES	200,000	200,000	200,000	200,000	200,000
5112-232-00	COLLECTION AGENCY FEES	750	1,000	1,000	300	200
	SUB TOTAL	313,127	305,100	310,300	311,300	304,200
5112-400	OTHER CHARGES					
5112-407-00	UTILITY OVER & SHORT ACCOUNT	(55)	50	0	(125)	0
5112-408-00	REFUNDS	500	150	1,000	800	1,000
5112-409-00	MISCELLANEOUS	0	11	0	100	0
5112-411-00	MISCELLANEOUS OTHER	0	0	0	0	0
5112-412-00	BAD DEBT EXPENSE	0	0	0	0	0
	SUB TOTAL	445	211	1,000	775	1,000
5112-500	CAPITAL EXPENSE & OUTLAY					
5112-504-03	LOAN TO GARBAGE	0	0	0	0	0
5112-515-00	DEPARTMENT EQUIPMENT	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
	TOTAL	662,088	622,331	650,870	662,716	679,840

ANNUAL BUDGET FY2013

Account No. 16-5120

FUND: 16 WATER AND SEWER

WATER TREATMENT

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5120-100	GENERAL AND PERSONNEL SERVICES					
5120-101-00	REGULAR EMPLOYEES	246,200	270,150	270,325	280,000	273,500
5120-101-01	OVERTIME	36,000	35,250	35,000	31,000	35,000
5120-102-00	EXTRA HELP	2,448	2,843	4,000	0	0
5120-102-02	MISCELLANEOUS PAYROLL	1,777	0	0	1,061	1,100
	SUB TOTAL	286,425	308,243	309,325	312,061	309,600
5120-200	CONTRACTUAL SERVICES					
5120-202-00	ELECTRICITY	46,000	38,000	40,000	36,000	39,000
5120-203-00	TELEPHONE	1,500	1,550	1,600	1,700	1,600
5120-204-00	BUILDING MAINTENANCE	2,976	3,950	3,500	2,150	3,500
5120-207-00	AUTO MAINTENANCE	200	1,200	300	100	1,350
5120-208-00	EQUIPMENT MAINTENANCE	14,900	27,100	31,200	19,750	19,500
5120-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	78	300	500	152	500
5120-213-00	EQUIPMENT RENTAL	5,957	1,100	1,000	440	1,000
5120-214-00	PROFESSIONAL SERVICES	19,100	39,400	37,500	22,700	15,000
5120-214-01	SLUDGE REMOVAL	0	0	20,000	0	20,000
	SUB TOTAL	90,711	112,600	135,600	82,992	101,450
5120-300	COMMODITIES					
5120-302-00	PROTECTIVE CLOTHING	547	600	600	300	600
5120-303-00	LAUNDRY-UNIFORMS	2,620	2,800	2,800	2,300	2,800
5120-305-00	JANITORIAL SUPPLIES	300	400	400	250	400
5120-306-00	OFFICE SUPPLIES	900	1,500	2,000	1,100	1,500
5120-307-00	TOOLS AND SMALL EQUIPMENT	2,100	500	500	1,600	800
5120-308-00	BOOKS AND PUBLICATIONS	0	0	100	0	100
5120-310-00	MOTOR FUEL AND LUBRICANTS	2,200	2,200	2,650	2,100	2,400
5120-311-00	MEDICAL AND LABORATORY SUPPLIES	2,100	3,200	2,800	2,170	2,800
5120-312-00	BUILDING MAINTENANCE MATERIALS	621	600	700	575	700
5120-313-00	AUTO MAINT MATERIALS	0	0	300	500	300

1 16-5120-204-00 Building Maintenance

A/C Compressor	550
Tires	500
Miscellaneous	<u>300</u>
	1,350

2 16-5120-208 Equipment Maintenance

Crane & Hoist Service	1,500
Cathodic Protection	1,500
Maint. Agreement for Lab	6,000
Generator Service	1,500
Misc.	<u>9,000</u>
	19,500

3 16-5120-214 Professional Services

PDC Laboratories	5,500
Animal Disease Lab	3,500
Miscellaneous	<u>6,000</u>
	15,000

OBJECT CODE	CATEGORY		FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY13 PROPOSED
5120-314-00	EQUIPMENT MAINTENANCE MATERIALS		5,000	4,200	5,000	5,400	5,000
5120-315-00	CHEMICALS		160,388	145,000	172,000	184,400	172,000
SUB TOTAL			176,776	161,000	189,850	200,695	189,400
5120-400	OTHER CHARGES						
5120-401-00	TRAVEL	7	562	700	700	0	700
5120-402-00	TRAINING		1,435	800	1,000	305	1,000
5120-405-00	DEPRECIATION		0	0	0	0	0
5120-406-00	REFUNDS - SECURITY DEPOSITS		0	0	0	0	0
5120-408-00	REFUNDS		0	0	0	0	0
5120-409-00	MISCELLANEOUS		1,200	1,000	1,500	700	1,500
5120-409-01	NPDES PERMIT FEES		500	1,263	1,500	1,200	1,500
SUB TOTAL			3,697	3,763	4,700	2,205	4,700
5120-500	CAPITAL EXPENSE AND OUTLAY						
5120-504-00	BUILDING REMODELING		0	4,000	4,000	4,000	6,700
5120-515-00	DEPARTMENTAL EQUIPMENT		4,738	31,000	76,150	23,800	32,300
5120-516-01	GAC (CARBON) CONTRACT		24,400	30,490	30,000	24,400	26,350
5120-517-00	DESTRATIFIER		0	0	0	0	0
5120-518-00	FOUNTAIN/AERATOR		0	0	0	0	0
SUB TOTAL			29,138	65,490	110,150	52,200	65,350
5120-600	PERMANENT IMPROVEMENTS						
5120-604-00	PHYSICAL PLANT RENOVATIONS		115,058	137,500	210,400	303,200	0
5120-622-00	DAM & SPILLWAY MAINTENANCE & REPAIRS		0	0	0	0	0
SUB TOTAL			115,058	137,500	210,400	303,200	0
TOTAL			701,805	788,596	960,025	953,353	670,500
4	16-5120-409-00	Miscellaneous					
		Geese Disposal	600				
		Misc.	<u>900</u>				
			1500				
5	16-5120-504-00	Building Remodling					
		New Light Fixtures	2,000				
		Area Brick Tuckpointing	2,000				
		New Exterior Door	700				
		3 New Windows	1,000				
		Miscellaneous	<u>1,000</u>				
			6,700				
6	16-5120-515-00	Departmental Equipment					
		Replace E. Sludge Pump				28,000	
		Lab Analyzer				3,700	
		Portable Generator				<u>600</u>	
						32,300	

FUND: 16 WATER AND SEWER

SYSTEM MAINTENANCE

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5121-100	GENERAL AND PERSONNEL SERVICES					
5121-101-00	REGULAR EMPLOYEES	181,100	175,750	186,200	200,000	179,500
5121-101-01	OVERTIME	41,000	50,000	50,000	30,000	40,000
5121-102-02	MISC PAYROLL	0	1,699	2,000	0	1,000
	SUB TOTAL	222,100	227,449	238,200	230,000	220,500
5121-200	CONTRACTUAL SERVICES					
5121-202-00	ELECTRICITY	27,200	22,500	26,300	25,000	23,200
5121-203-00	TELEPHONE (LIFT STATIONS)	2,700	2,800	2,900	3,200	2,900
5121-207-00	AUTO MAINTENANCE	50	1,200	500	0	500
5121-208-00	EQUIPMENT MAINTENANCE	2,289	5,300	2,000	4,600	3,500
5121-212-00	SUBSCRIPTIONS, MEMBERSHIPS	0	0	0	20	0
5121-214-00	PROFESSIONAL SERVICES	16,000	11,800	8,000	23,000	12,000
	SUB TOTAL	48,239	43,600	39,700	55,820	42,100
5121-300	COMMODITIES					
5121-302-00	PROTECTIVE CLOTHING	950	1,700	1,000	600	1,000
5121-303-00	LAUNDRY-UNIFORMS	1,700	1,600	1,600	1,600	1,700
5121-307-00	TOOLS AND SMALL EQUIPMENT	1,800	2,700	3,000	1,700	3,000
5121-310-00	MOTOR FUEL AND LUBRICANTS	11,500	12,250	14,700	14,700	15,300
5121-313-00	AUTO MAINTENANCE MATERIALS	1,600	2,400	2,500	3,200	2,500
5121-314-00	EQUIP MAINTENANCE MATERIALS	4,100	5,000	4,200	4,000	3,000
5121-315-00	CHEMICALS	5,130	3,800	5,000	13,500	5,000
5121-322-00	REPAIR CLAMPS & FITTINGS	0	4,000	0	1,200	0
5121-340-00	SYSTEM MAINTENANCE MATERIALS	54,000	42,850	57,600	40,000	44,000
	SUB TOTAL	80,780	76,300	89,600	80,500	75,500
5121-400	OTHER CHARGES					
5121-401-00	TRAVEL	661	883	600	0	600
5121-402-00	TRAINING	770	1,000	800	150	800
5121-409-00	MISCELLANEOUS	4,700	5,000	3,500	1,700	3,500
	SUB TOTAL	6,131	6,883	4,900	1,850	4,900
1 16-5121-314	EQUIPMENT MAINTENANCE MATERIALS					
	Replace Motor - Unit 28 Dump Truck		2,500			
	Miscellaneous		<u>3,000</u>			
			5,500			

OBJECT	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5121-500	CAPITAL EXPENSE					
	5121-515-00 DEPARTMENTAL EQUIPMENT	122,900	5,233	50,900	49,000	17,000
	5121-515-01 CONSTRUCTION CREW EQUIPMENT	0	0	0	0	0
	5121-516-00 METERS	5,000	12,669	7,000	5,500	7,000
	SUB TOTAL	127,900	17,902	57,900	54,500	24,000
5121-600	PERMANENT IMPROVEMENTS					
	5121-622-00 SYSTEM IMPROVEMENTS	0	57,888	106,000	92,000	86,000
	5121-622-01 WATER LINE IMPROVE. E. WATER TOWER	0	0	0	0	0
	5121-622-07 RT. 50 WEST SANITARY SEWER MAIN EXT.	0	0	0	0	0
	SUB TOTAL	0	57,888	106,000	92,000	86,000
5121-700	DEBT SERVICE					
	5121-701-00 LEASE PAYMENTS	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
	TOTAL	485,150	430,022	536,300	514,670	453,000

2 16-5121-515	Departmental Equipment	
	Miscellaneous Dept. Equipment	2,000
	Used Dump Truck	<u>15,000</u>
		17,000

3 16-5121-622-00	Miller Street Lift Station	62,000
	Installation	<u>24,000</u>
		86,000

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ANNUAL BUDGET FY2013

Account No. 16-5122

FUND: 16 WATER AND SEWER

Page 47
WASTEWATER TREATMENT

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5122-100	GENERAL AND PERSONNEL SERVICES					
5122-101-00	REGULAR EMPLOYEES	135,500	159,850	177,435	154,000	186,600
5122-101-01	OVERTIME	9,800	11,000	1,000	16,000	10,000
5122-102-00	PART-TIME WORKERS	1,350	12,324	10,000	0	0
5122-102-02	MISC PAYROLL	0	0	0	0	0
	SUB TOTAL	146,650	183,174	188,435	170,000	196,600
5122-200	CONTRACTUAL SERVICES					
5122-201-00	FUEL	0	0	0	0	0
5122-202-00	ELECTRICITY	99,000	88,000	99,400	102,000	104,300
5122-203-00	TELEPHONE	930	1,050	1,100	1,400	1,100
5122-204-00	BUILDING MAINTENANCE	2,000	7,250	1,500	3,400	3,000
5122-207-00	AUTO MAINTENANCE	100	0	300	0	300
5122-208-00	EQUIPMENT MAINTENANCE	4,900	6,500	5,000	12,800	5,000
5122-214-00	PROFESSIONAL SERVICES	13,000	6,550	27,000	24,600	37,900
5122-214-01	SLUDGE REMOVAL	65,696	60,707	67,700	58,100	67,000
5122-256-00	AGENCY SERVICES	24,000	670	0	0	0
	SUB TOTAL	209,626	170,727	202,000	202,300	218,600
5122-300	COMMODITIES					
5122-302-00	PROTECTIVE CLOTHING	500	800	600	500	600
5122-303-00	LAUNDRY-UNIFORMS	1,250	2,100	1,850	1,750	2,050
5122-305-00	JANITORIAL SUPPLIES	250	550	500	500	500
5122-306-00	OFFICE SUPPLIES	250	350	500	550	500
5122-307-00	TOOLS AND SMALL EQUIPMENT	500	1,000	1,000	700	1,200
5122-310-00	MOTOR FUEL AND LUBRICANTS	4,700	3,500	4,600	2,700	3,700
5122-311-00	MEDICAL AND LABORATORY SUPPLIES	1,000	2,400	2,400	1,700	2,000
5122-313-00	AUTO MAINTENANCE MATERIALS	300	700	500	400	500
5122-314-00	EQUIPMENT MAINTENANCE MATERIALS	5,000	9,500	7,000	4,300	7,000

1 16-5122-214-00 Professional Services

Contract Operator	32,400
DO Meter Service	1,000
Sludge Testing	2,300
Misc.	<u>2,200</u>
	37,900

2 16-5122-307-00 Tools & Small Equipment

Impact Driver & Sockets	500
Miscellaneous	<u>700</u>
	1,200

3 16-5122-314-00 Air Diffusers for Digester

Rebuild Kit for Plant Water Pump	700
Misc.	<u>5,500</u>
	7,000

ANNUAL BUDGET FY2013

Account No. 16-5122

WASTEWATER TREATMENT

FUND: 16 WATER AND SEWER

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5122-300	COMMODITIES (CONT.)					
5122-315-00	CHEMICALS	20,176	18,000	18,500	17,000	18,500
5122-319-00	OPERATING SUPPLIES	800	100	500	150	500
	SUB TOTAL	34,726	39,000	37,950	30,250	37,050
5122-400	OTHER CHARGES					
5122-401-00	TRAVEL	0	100	200	0	200
5122-402-00	TRAINING	198	500	500	50	500
5122-409-00	MISCELLANEOUS	1,600	251	300	600	300
5122-409-01	NPDES PERMITS	18,000	20,501	18,000	18,675	18,000
	SUB TOTAL	19,798	21,352	19,000	19,325	19,000
5122-500	CAPITAL EXPENSE AND OUTLAY					
5122-515-00	DEPARTMENTAL EQUIPMENT	2,770	500	31,800	4,600	39,400 4
5122-516-00	METERS	0	0	0	0	0
	SUB TOTAL	2,770	500	31,800	4,600	39,400
5122-600	PERMANENT IMPROVEMENTS					
5122-604-00	PHYSICAL PLANT RENOVATIONS	1,225	13,095	0	0	0
5122-622-00	SYSTEM IMPROVEMENTS	0	0	0	0	0
5122-645-00	WEST LAKE STREET PROJECT	0	0	0	0	0
	SUB TOTAL	1,225	13,095	0	0	0
	TOTAL	414,795	427,848	479,185	426,475	510,650

4 16-5122-515-00	Departmental Equipment	
	Sludge Pump (from FY2012)	28,000
	Life Ring Cabinets	1,200
	Hoist Chains	1,800
	10 HP Submersible Pump	<u>8,400</u>
		39,400

ANNUAL BUDGET FY2013

Account No. 16-5124

FUND: 16 WATER AND SEWER

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5124-100	GENERAL AND PERSONNEL SERVICES					
5124-101-00	REGULAR EMPLOYEES	0	0	0	0	0
5124-101-01	OVERTIME	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
5124-200	CONTRACTUAL SERVICES					
5124-202-00	ELECTRICITY	21,000	24,000	25,000	18,000	17,100
5124-300	COMMODITIES					
5124-322-00	CLAMPS, FITTINGS, ETC	0	0	2,000	0	2,000
5124-340-00	SYSTEM MAINTENANCE/REPAIR	3,000	22,644	15,600	1,000	15,600
	SUB TOTAL	3,000	22,644	17,600	1,000	17,600
	TOTAL	24,000	46,644	42,600	19,000	34,700

1 16-5124-340-00 System Maintenance/Repair:
 Install New Lake Intake Screens 15,000
 Mowing Pumphouse 600
 15,600

ANNUAL BUDGET FY2013

Account No. 16-5125

FUND: 16 WATER AND SEWER

BOND REQUIREMENTS

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5125-700	DEBT SERVICE					
5125-713-00	DEPRECIATION/REPLACEMENT FUND	20,183	20,183	20,183	20,183	20,183
5125-715-00	IEPA LOAN PAYMENT	85,180	85,180	85,180	85,180	85,180
5125-717-00	1998 WWT ADVANCED REFUNDING	188,113	187,250	187,250	186,110	0
	SUB TOTAL	293,476	292,613	292,613	291,473	105,363
	TOTAL	293,476	292,613	292,613	291,473	105,363

ANNUAL BUDGET FY2013

Account No. N/A

FUND: 17 GAS

OBJECT CODE	CATEGORY	FY2010 REVENUE	FY2011 REVENUE	FY2012 BUDGET	FY2012 REVENUE	FY2013 PROPOSED
4300	LOCAL RECEIPTS					
4313-00	INTEREST ON INVESTMENTS	24,000	31,250	32,000	32,000	30,000
4314-00	UTILITY GAS TAX	75,000	80,000	85,000	70,000	76,100
4315-00	GAS SERVICE CHARGE	78,500	79,150	79,150	79,000	79,200
4316-00	METERED GAS SALES	4,094,000	4,350,000	4,580,000	4,050,000	4,200,000
4318-00	PENALTIES	16,000	17,000	17,000	16,000	17,000
4319-00	SERVICE CONNECTIONS	8,600	6,450	2,250	3,500	2,500
4321-00	CUSTOMER COLLECTION FEE	0	0	0	0	100
4323-00	MISCELLANEOUS	200	27,750	500	25	100
4326-00	LEASE PAYMENT FROM STREET SWEEPER	0	0	0	0	0
4327-00	SALE OF PROPERTY REPAYMENTS	0	1,701	0	682	0
4328-00	OTHER INTEREST	0	0	0	0	0
4501-00	TRANSFER REPAYMENT FUND 23	0	200,000	0	0	0
4501-01	TRANSFER FROM FUND 18	0	100,000	0	0	0
	SUB TOTAL	4,296,300	4,893,301	4,795,900	4,251,207	4,405,000
4900	CASH AVAILABLE: (ACCUMULATE) USE	(253,284)	(134,165)	(392,508)	(406,073)	(536,587)
	TOTAL	4,043,016	4,759,136	4,403,392	3,845,134	3,868,413

ANNUAL BUDGET FY2013

Account No. 17-5101

FUND: 17 GAS

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5101-100	PERSONNEL SERVICES					
5101-101-00	REGULAR EMPLOYEES	242,900	240,100	242,900	262,000	248,000
5101-101-01	OVERTIME	19,800	21,600	20,000	21,000	20,000
5101-102-00	PART-TIME WORKERS	3,829	4,181	5,000	4,313	5,000
5101-102-02	MISCELLANEOUS PAYROLL	1,410	1,832	1,800	1,282	1,500
5101-104-00	RETIREMENT	33,600	37,400	37,650	41,000	40,050
5101-105-00	HEALTH INSURANCE	36,036	74,000	82,880	157,968	151,793
5101-105-01	HEALTH INSURANCE REIMBURSEMENT	(8,165)	(9,450)	(9,900)	(10,400)	(6,975)
5101-105-04	HEALTH INSURANCE REINSURANCE	(540)	(370)	(415)	(36,100)	(30,105)
5101-105-05	DENTAL INSURANCE W/H & REIMBURSEMENT	(178)	650	650	500	700
5101-105-06	HEALTH CLUB MEMBERSHIPS	0	835	835	605	800
5101-105-07	HEALTH CLUB REIMBURSEMENTS	0	(608)	(608)	(420)	(800)
5101-106-00	SOCIAL SECURITY	20,500	20,300	20,650	22,000	21,000
5101-107-00	UNEMPLOYMENT COMPENSATION	0	2,300	2,300	200	2,300
	SUB TOTAL	349,192	392,770	403,742	463,948	453,263
5101-200	CONTRACTUAL SERVICES					
5101-202-00	ELECTRICITY	5,100	4,600	4,800	4,200	4,000
5101-203-00	TELEPHONE	1,750	1,800	1,850	1,750	1,750
5101-204-00	BUILDING MAINTENANCE	700	1,400	1,800	1,600	1,600
5101-207-00	AUTO MAINTENANCE	300	550	500	600	500
5101-208-00	EQUIPMENT MAINTENANCE	4,626	9,000	9,800	2,000	8,300
5101-209-00	INSURANCE	99,400	90,094	96,700	91,200	93,000
5101-209-01	INSURANCE FAVORABLE EXPERIENCE DIVIDEND	0	0	0	0	0
5101-210-00	PRINTING	406	300	100	0	100
5101-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	75	75	200	75	200
5101-214-00	PROFESSIONAL SERVICES	52,000	52,100	59,500	36,500	63,200
5101-216-00	TAXES	66,800	88,000	90,000	68,000	51,000
5101-217-00	WHOLESALE PRODUCT	2,912,000	2,900,000	2,950,000	2,375,000	2,550,000
5101-219-00	TRANSFER TO FUND 23	0	300,000	0	0	0
5101-219-01	TRANSFER TO FUND 03	0	488,252	282,670	282,670	0

1 17-5101-208-00 Equipment Maintenance

Boiler Maintenance	2,000
Auto Dialer Maint.	400
Re-route Boiler Lines	2,000
Misc.	1,000
Replace Boiler Bladder	<u>2900</u>
	8,300

2 17-5101-214-00 Professional Services:

Gas Leak Survey	17,000
Public Awareness Program	4,200
Miscellaneous	<u>42,000</u>
	63,200

ANNUAL BUDGET FY2013

Account No. 17-5101

FUND: 17 GAS

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5101-226-00	METER REPAIRS	6,353	23	9,000	7,600	9,000
5101-231-00	ADMINISTRATIVE EXPENSE	300,000	300,000	300,000	300,000	300,000
5101-232-00	COLLECTION AGENCY FEES	2,100	1,200	1,300	600	1,300
SUB TOTAL		3,451,610	4,237,394	3,808,220	3,171,795	3,083,950
5101-300	COMMODITIES					
5101-302-00	PROTECTIVE CLOTHING	512	500	500	950	500
5101-303-00	LAUNDRY-UNIFORMS	2,350	1,650	1,800	2,030	2,100
5101-305-00	JANITORIAL SUPPLIES	150	150	150	110	150
5101-306-00	OFFICE SUPPLIES	250	300	200	650	300
5101-307-00	TOOLS AND SMALL EQUIPMENT	1,000	800	1,800	1,300	600
5101-310-00	MOTOR FUEL AND LUBRICANTS	7,600	7,900	9,480	10,400	11,050
5101-311-00	MEDICAL AND LABORATORY SUPPLIES	0	400	400	100	400
5101-313-00	AUTO MAINTENANCE MATERIALS	6,000	800	800	1,400	800
5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	3,000	5,500	2,000	1,000	2,000
5101-315-00	CHEMICALS	7,500	5,300	8,000	1,974	8,000
5101-316-00	METER MAINTENANCE MATERIALS	6,036	300	1,000	1,200	1,000
5101-319-00	OPERATING SUPPLIES	2,000	1,800	2,800	2,100	2,800
5101-322-00	CLAMPS, FITTINGS, ETC.	5,700	6,200	6,000	7,000	6,000
SUB TOTAL		42,098	31,600	34,930	30,214	35,700
5101-400	OTHER CHARGES					
5101-401-00	TRAVEL	20	100	500	70	500
5101-402-00	TRAINING	522	1,250	1,400	1,807	1,400
5101-408-00	REFUNDS	800	7,000	0	8,450	7,500
5101-409-00	MISCELLANEOUS	1,900	2,222	0	1,800	1,650
SUB TOTAL		3,242	10,572	1,900	12,127	11,050

3 17-5101-226-00 Meter Repairs
 Large Volume Meter Testing 6,000
 Misc. Meter Repairs 3,000
 9,000

ANNUAL BUDGET FY2013

Account No. 17-5101

FUND: 17 GAS

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5101-500	CAPITAL EXPENSE AND OUTLAY					
5101-515-00	DEPARTMENTAL EQUIPMENT	44,224	4,100	2,500	1,850	38,050
5101-516-00	METER AND REGULATORS	8,035	9,200	19,800	5,200	11,800
	SUB TOTAL	52,259	13,300	22,300	7,050	49,850
5101-600	PERMANENT IMPROVEMENTS					
5101-604-00	PHYSICAL PLANT RENOVATIONS	0	0	0	0	0
5101-607-00	SERVICE LINE EXTENSIONS	0	0	0	0	0
5101-608-00	SYSTEM IMPROVEMENT	144,615	73,500	132,300	160,000	234,600
	SUB TOTAL	144,615	73,500	132,300	160,000	234,600
5101-700	DEBT SERVICE					
5101-700-00	DEBT SERVICE	0	0	0	0	0
5101-701-00	LEASE PAYMENT	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
5101-800	ECONOMIC DEVELOPMENT					0
5101-800-00	OPERATING TRANSFER TO GEN FUND FOR ECO.DEV.	0	0	0	0	0
5101-801-00	ECONOMIC DEVELOPMENT - INDUST PARK PROJECT	0	0	0	0	0
5101-802-00	INDUSTRIAL PARK INTEREST & PRINCIPLE	0	0	0	0	0
5101-803-00	SERIES 1997 G.O. BOND	0	0	0	0	0
5101-804-00	PROPERTY ACQUISITION	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
	TOTAL	4,043,016	4,759,136	4,403,392	3,845,134	3,868,413

4 17-5101-515-00 Departmental Equipment

New Pickup Truck	27,000	5	17-5101-516-00	Meters & Regulators	
3x Mobile Radios	1,500			5 - #627 Regulators	4,300
2x Mobile Radios	700			#202 Regulators	5,500
Base Radio	550			Misc.	2,000
Power Rake	5,800				11,800
Pipe Locator	2,500	6	17-5101-608	System Improvements	
	38,050			Upgrade Regulators - Hotze Station	14,100
				Service Replacements & Main Tie-In -	
				Westport Subdivision	198,000
				Mitchell St. - Tie In & RR Bore	22,500
					234,600

ANNUAL BUDGET FY2013
Account No. N/A

FUND: 18 INFRASTRUCTURE IMPROVEMENTS

OBJECT CODE	CATEGORY	FY2010 REVENUE	FY2011 REVENUE	FY2012 BUDGET	FY2012 REVENUE	FY2013 PROPOSED
4200	INTERGOVERNMENTAL					
4201-00	1/2 CENT ADDITIONAL TAX	590,000	621,850	634,300	651,103	665,000
4201-01	2008 1/2 CENT ADDITIONAL TAX	590,000	621,850	634,300	650,000	665,000
	SUB TOTAL	1,180,000	1,243,700	1,268,600	1,301,103	1,330,000
4300	LOCAL RECEIPTS					
4313-00	INTEREST ON INVESTMENTS	22,500	15,000	17,000	8,000	20,000
4323-00	MISCELLANEOUS	0	0	0	0	0
	SUB TOTAL	22,500	15,000	17,000	8,000	20,000
4400	STATE & FEDERAL GRANTS					
4401-00	FAU STIMULUS DISTRIBUTION	0	0	0	0	
4409-02	ICEO WATER LN MNT/REP GRANT	0	0	0	37,500	112,500
	SUB TOTAL	0	0	0	37,500	112,500
4500	TRANSFERS					
4507-00	TRANSFER FOR IL ST. PROJECT	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
4600	LOAN PROCEEDS					
4613-00	WWTP REVENUE BONDS	0	0	0	0	0
4614-00	ETHANOL PLANT INFRASTRUCTURE	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
4900	CASH AVAILABLE: (ACCUMULATE) USE	246,415	(285,285)	185,400	(330,703)	274,842
	TOTAL	1,448,915	973,415	1,471,000	1,015,900	1,737,342

FUND: 18 INFRASTRUCTURE IMPROVEMENTS

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5101-200	CONTRACTUAL SERVICES					
5101-214-00	PROFESSIONAL SERVICES	32,429	22,032	20,000	37,000	0
	SUB TOTAL	32,429	22,032	20,000	37,000	0
5101-400	OTHER CHARGES					
5101-401-00	TRAVEL	0	0	0	0	0
5101-409-00	MISCELLANEOUS	0	0	0	0	0
5101-409-01	MARKETING MATERIALS	0				0
	SUB TOTAL	0	0	0	0	0
5101-600	PERMANENT IMPROVEMENTS					
5101-609-00	WATER IMPROVEMENTS	0	0	0	150,000	0
5101-622-04	FAU ROAD WORK	25,639	(130)	0	0	0
5101-622-06	ETHANOL PLANT - INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0
5101-622-07	STREET SURFACING	379,154	143,085	300,000	40,900	418,042
5101-622-08	WATER/SERVICE LINE REPLACEMENT	0	4,000	380,000	7,200	500,000
5101-622-09	SIDEWALK REPLACEMENT	39,500	18,802	50,000	52,000	50,000
5101-622-10	EAST ELEVATED WATERTOWER	238,367	0	0	0	0
5101-622-20	SANITARY SEWER PROJECT - RT. 50 & BALDRIDGE LN.	0	0	25,000	0	25,000
5101-622-30	ILLINOIS & W. MAIN ST. WATERLINE PROJECT (CONST.)	0	0	0	0	0
5101-622-50	WWTP CONSTRUCTION PROJECT	0	0	0	12,800	0
	SUB TOTAL	682,660	165,757	755,000	262,900	993,042
5101-700	DEBT SERVICE					
5101-714-00	PRINCIPAL & INTEREST ON WWTP RENOVATIONS	433,826	429,626	430,000	450,000	469,300
	SUB TOTAL	433,826	429,626	430,000	450,000	469,300

ANNUAL BUDGET FY2013
Account No. 18-5101

FUND: 18 INFRASTRUCTURE IMPROVEMENTS

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5101-800	ECONOMIC DEVELOPMENT					
5101-803-00	TRANSFER TO 01-4500 (INFRASTRUCTURE EXPENSES)	300,000	256,000	266,000	266,000	275,000
5101-804-00	TRANSFER TO 17-4501-01(INFRASTRUCTURE)	0	100,000	0	0	0
	SUB TOTAL	300,000	356,000	266,000	266,000	275,000
	TOTAL	1,448,915	973,415	1,471,000	1,015,900	1,737,342

ANNUAL BUDGET FY2013
Account No. 19-4200

FUND: 19 EDA PUBLIC WORKS GRANT PROJECT

OBJECT CODE	CATEGORY	FY2010 REVENUE	FY2011 REVENUE	FY2012 BUDGET	FY2012 REVENUE	FY2013 PROPOSED
4200	INTERGOVERNMENTAL					
4201-00	CITY MATCH	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
4300	LOCAL RECEIPTS					
4313-00	INTEREST ON INVESTMENTS	0	0	0		
	SUB TOTAL	0	0	0	0	0
4400	STATE AND FEDERAL GRANTS					
4401-00	EDA GRANT WWTP	0	0	0	0	0
4402-00	CDAP GRANT	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
4500	TRANSFERS					
4900	CASH AVAILABLE: (ACCUMULATE) USE	0	0	0	0	0
	TOTAL	0	0	0	0	0

ANNUAL BUDGET FY2013

Account No. 19-5101

FUND: 19 PUBLIC WORKS GRANT PROJECT

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5101-200	CONTRACTUAL SERVICES					
	5101-214-00 PROFESSIONAL SERVICES	0	0	0	0	0
	SUB-TOTAL	0	0	0	0	0
5101-400	OTHER CHARGES					
	5101-401-00 TRAVEL	0	0	0	0	0
	5101-409-00 MISCELLANEOUS	0	0	0	0	0
	5101-409-01 MARKETING MATERIALS	0	0	0	0	0
	SUB-TOTAL	0	0	0	0	0
5101-600	PERMANENT IMPROVEMENTS					
	5101-601-00 WWT PLANT EXPANSION	0	0	0	0	0
	SUB-TOTAL	0	0	0	0	0
	TOTAL	0	0	0	0	0

ANNUAL BUDGET FY2013

Account No. 21-4101

FUND: 21 TAX INC. FIN. #2

OBJECT CODE	CATEGORY	FY2010 REVENUE	FY2011 REVENUE	FY2012 BUDGET	FY2012 REVENUE	FY2013 PROPOSED
4100	TAXES					
4101-00	PROPERTY TAX	57,400	61,631	63,050	110,600	117,000
	SUB TOTAL	57,400	61,631	63,050	110,600	117,000
4300	LOCAL RECEIPTS					
4313-00	INTEREST ON INVESTMENTS	525	120	150	100	50
	SUB TOTAL	525	120	150	100	50
4500	TRANSFER FROM OTHER FUNDS					
4501-00	GENERAL FUND	0	0	0	0	0
4518-00	CAPITAL PROJECT	0	0	0	0	0
4522-00	TRANSFER FROM FUND #23	0	0	0	0	0
4525-00	TRANSFER FROM FUND	0	0	0	0	0
4530-00	TRANSFER FROM FUND 11	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
4600	LOAN PROCEEDS					
4602-00	SALEM R.E. HOLDINGS REPAYMENTS #3	0	0	0	0	0
4603-00	RUSTY NAIL LOAN REPAYMENTS	1,365	1,406	1,449	1,449	1,450
4604-01	AMERICANA BUILDING REPAYMENT	0	0	0	0	0
4604-04	KLASSIC KOLLECTIONS PRIN.	0	0	0	0	37,650
4613-00	TIF #2 REVENUE BONDS	0	0	0	0	0
4613-01	AMERICANA BUILDING INTEREST	0	0	0	0	0
4613-02	SALEM R.E. HOLDINGS INTEREST #3	0	0	0	0	0
4613-03	RUSTY NAIL INTEREST	172	130	88	88	45
4613-04	KLASSIC KOLLECTIONS INT	0	0	0	0	5,485
	SUB TOTAL	1,537	1,536	1,537	1,537	44,630
4900	CASH AVAILABLE: (ACCUMULATE) USE	120,735	460,263	524,463	68,851	482,320
	TOTAL	180,197	523,550	589,200	181,088	644,000

ANNUAL BUDGET FY2013

Account No. 21-5101

FUND: 21 TAX INC. FIN. #2

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5101-200	CONTRACTUAL SERVICES					
5101-214-00	PROFESSIONAL SERVICE	1,685	2,500	3,350	6,000	10,000
5101-214-01	CITY SHARE ECONOMIC RESTRUCTURING	0	0	0	0	0
5101-235-00	TRANSFER TO GENERAL FUND	172	100	150	88	5,500
5101-235-03	TRANSFER TO WESTSIDE AREA PROJECT	0	0	0	0	0
5110-235-11	TRANSFER TO CAPITAL PROJECTS #1	0	0	0	0	0
	SUB TOTAL	1,857	2,600	3,500	6,088	15,500
5101-400	OTHER CHARGES					
5101-401-00	TRAVEL	0	0	0	0	0
5101-409-00	MISCELLANEOUS	0	0	0	0	0
5101-410-00	JOB TRAINING	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
5101-500	CAPITAL EXPENSE AND OUTLAY					
5101-501-04	KLASSIC KOLLECTIONS II PROJECT	0	0	0	175,000	25,000
	SUBTOTAL	0	0	0	175,000	25,000
5101-600	CAPITAL EXPENSE					
5101-601-00	MILLS CART ROAD WEST	0	0	0	0	0
5101-602-00	AMERICANA BUILDING PROJECT	0	0	0	0	0
5101-603-00	DUBOIS PROPERTY INTEREST ONLY	0	0	0	0	0
5101-607-00	INDUST. PARK WATER & SEWER WORK (Agracel Park)	0	0	0	0	0
5101-608-00	SELMAVILLE ROAD NORTH DESIGN WORK	0	0	0	0	0
5101-609-00	PJ RELOCATION PROJECT	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
5101-700	DEBT SERVICE					
5101-702-00	BOND PAYMENT	178,340	0	0	0	0
	SUB TOTAL	178,340	0	0	0	0
5101-800	ECONOMIC DEVELOPMENT					
5101-801-00	PERMANENT STREET	0	0	0	0	0
5101-809-00	ELIGIBLE EXPENSES	0	0	0	0	0
5101-810-00	ECONOMIC DEVELOPMENT (TIF #2)	0	520,950	585,700	0	603,500
	SUB TOTAL	0	520,950	585,700	0	603,500
	TOTAL	180,197	523,550	589,200	181,088	644,000

ANNUAL BUDGET FY2013

Account No. N/A

FUND: 22 CAP. PROJ. #4

OBJECT CODE	CATEGORY	FY2010 REVENUE	FY2011 REVENUE	FY2012 BUDGET	FY2012 REVENUE	FY2013 PROPOSED
4300	LOCAL RECEIPTS					
4313-00	INTEREST ON INVESTMENTS	0	0	0	0	0
4600	LOAN PROCEEDS					
4601-00	JIFFY	0	0	0	0	0
4604-00	JIFFY UDAG	0	0	0	0	0
4613-00	INTEREST ON JIFFY UDAG	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
4900	CASH AVAILABLE: (ACCUMULATE) USE	0	0	0	0	0
	TOTAL	0	0	0	0	0

ANNUAL BUDGET FY2013

Account No. 22-5101

FUND: 22 CAP. PROJ. #4

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5101-200	CONTRACTUAL SERVICES					
5101-201-00	TRANSFER TO GENERAL FUND (POOL FUND)	0	0	0	0	0
5101-202-00	TRANSFER TO TIF	0	0	0	0	0
5101-203-00	TRANSFER TO PARKS DEPT.	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
5101-600	PERMANENT IMPROVEMENTS					
5101-630-00	SIDEWALKS/PARK IMPROVEMENTS	0	0	0	0	0
5101-630-01	NATURE TRAIL PROPERTY ACQUISITION	0	0	0	0	0
5101-631-00	POOL IMPROVEMENTS	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
5101-700	PAYMENTS TO OTHER AGENCIES					
5101-740-00	STATE OF ILLINOIS - UNDERPASS (1)	0	0	0	0	0
5101-800	ECONOMIC DEVELOPMENT SPECIAL PROJECTS					
5101-801-00	ECONOMIC DEVELOPMENT SPECIAL PROJECTS	0	0	0	0	0
	TOTAL	0	0	0	0	0

ANNUAL BUDGET FY2013

Account No. N/A

FUND: 23 TAX INC. FIN.

OBJECT CODE	CATEGORY	FY2010 REVENUE	FY2011 REVENUE	FY2012 BUDGET	FY20112 REVENUE	FY2013 PROPOSED
4100	TAXES					
4101-00	PROPERTY TAX TIF #1	880,640	858,550	0	0	0
	SUB TOTAL	880,640	858,550	0	0	0
4200	INTERGOVERNMENTAL					
4201-00	RETAIL SALES TAX - STATE	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
4300	LOCAL RECEIPTS					
4313-00	INTEREST ON INVESTMENTS	10,500	2,250	0	0	0
4323-00	MISCELLANEOUS	0	0	0	0	0
	SUB TOTAL	10,500	2,250	0	0	0
4500	TRANSFER FROM OTHER FUNDS					
4501-00	GENERAL FUND	0	0	0	0	0
4518-00	CAPITAL PROJECT	0	0	0	0	0
4530-00	TRANSFER FROM FUND 11	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
4600	LOAN PROCEEDS					
4604-00	SALEM TIRE LOAN REPAYMENTS PRINCIPLE	0	0	0	0	0
4604-02	NICE CARS REPAYMENT	4,562	4,700	0	0	0
4613-00	SALEM TIRE LOAN REPAYMENTS INTEREST	0	0	0	0	0
4613-02	NICE CARS INTEREST	638	500	0	0	0
4614-00	LOAN FOR SALEM WEST SUBDIVISION	0	300,000	0	0	0
4613-00	TIF #2 REVENUE BONDS	0	0	0	0	0
4613-01	STANFORD PRODUCT LOAN INTEREST	0	0	0	0	0
4720-00	STANFORD PRODUCT LOAN PAYMENTS	0	0	0	0	0
	SUB TOTAL	5,200	305,200	0	0	0
4900	CASH AVAILABLE: (ACCUMULATE) USE	76,543	897,498	0	0	0
	TOTAL	972,883	2,063,498	0	0	0

ANNUAL BUDGET FY2013

Account No. 23-5101

FUND: 23 TAX INC. FIN.

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 PROPOSED	FY2012 EXPENDED	FY2013 PROPOSED
5101-200	CONTRACTUAL SERVICES					
5101-214-00	PROFESSIONAL SERVICE	3,500	13,085	0	0	0
5101-214-01	CITY SHARE ECONOMIC RESTRUCTURING	0	0	0	0	0
5101-235-01	TRANSFER TO GENERAL FUND	638	0	0	0	0
5101-235-11	TRANSFER TO DOWNTOWN TIF	0	0	0	0	0
5101-235-18	TRANSFER TO TIF #2	0	0	0	0	0
	SUB TOTAL	4,138	13,085	0	0	0
5101-400	OTHER CHARGES					
5101-401-00	TRAVEL	0	0	0	0	0
5101-409-00	MISCELLANEOUS	2,745	0	0	0	0
5101-409-01	INTERGOVERNMENTAL AGREEMENT	0	0	0	0	0
5101-410-00	JOB TRAINING	0	0	0	0	0
	SUB TOTAL	2,745	0	0	0	0
5101-600	CAPITAL EXPENSE					
5101-601-00	HOTZE ROAD NORTH	0	0	0	0	0
5101-602-00	WEST WATER TOWER	0	0	0	0	0
5101-602-01	RT. 50 WEST WATER LOOP	0	0	0	0	0
5101-603-00	SALEM WEST SUBDIVISION	900,000	1,760,499	0	0	0
5101-605-00	GAS SUBSTATION RELOCATION	0	0	0	0	0
5101-606-00	HOTZE ROAD SOUTH ROAD IMPROVEMENT PROJECT	0	0	0	0	0
5101-607-01	INDUSTRIAL PARK WATER & SEWER	0	0	0	0	0
5101-608-00	SELMAVILLE ROAD NORTH DESIGN WORK (TIF #2)	0	0	0	0	0
5101-609-00	IDOT - WILDFLOWER INITIATIVE RT.50 WEST	0	0	0	0	0
5101-610-00	W. MAIN / ILLINOIS WATER MAIN PROJECT	0	0	0	0	0
	SUB TOTAL	900,000	1,760,499	0	0	0
5101-700	DEBT SERVICE					
5101-702-00	BOND PAYMENT	0	0	0	0	0
5101-703-00	LOAN REPAYMENT	0	200,000	0	0	0
	SUBTOTAL	0	200,000	0	0	0

ANNUAL BUDGET FY2013

Account No. 23-5101

FUND: 23 TAX INC. FIN.

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5101-800	ECONOMIC DEVELOPMENT					
5101-801-00	PERMANENT STREET	0	0	0	0	0
5101-803-00	CONTRACTUAL SERVICES - DUBOIS ROADWAY ENGINEERING	66,000	89,914	0	0	0
5101-809-00	TIF PROPERTY TAX REFUND/ NAL	0	0	0	0	0
5101-810-00	ECONOMIC DEVELOPMENT (TIF #2)	0	0	0	0	0
5101-811-00	SALEM TIRE CENTER LOAN ECON. DEV.	0	0	0	0	0
5101-812-00	KASKASKIA PROPERTIES	0	0	0	0	0
5101-813-00	NICE CARS PROJECT	0	0	0	0	0
	SUB TOTAL	66,000	89,914	0	0	0
	TOTAL	972,883	2,063,498	0	0	0

ANNUAL BUDGET FY2013
Account No. N/A

FUND: 26 CDAP, REVOLVING LOAN FUND

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REVENUE

OBJECT CODE	CATEGORY	FY2010 REVENUE	FY2011 REVENUE	FY2012 BUDGET	FY2012 REVENUE	FY2013 PROPOSED
4300	LOCAL RECEIPTS					
4313-00	INTEREST ON INVESTMENTS	10,000	17,000	17,000	4,750	4,000
4400	STATE & FEDERAL GRANTS					
4402-00	CDAP GRANT	0	0	0	0	0
4600	LOAN PROCEEDS					
4604-27	ANIMAL HOSPITAL OF SALEM LOAN REPAYMENT	0	0	0	0	0
4604-31	VILLAGE GARDENS REPAYMENT	16,195	16,690	17,196	17,196	17,718
4604-32	PJ'S REPAYMENT	64,542	0	0	0	0
4604-33	FIVE BROTHERS PRINCIPAL	1,162	956	744	7,184	7,402
4604-34	BELLA CHEZ LOAN REPAYMENTS	2,860	3,198	3,083	3,038	3,130
4604-35	TERREBONNE GRILL REPAYMENTS	12,031	0	0	0	0
4604-36	USSONET LOAN REPAYMENTS	14,582	15,025	15,483	15,483	15,950
4604-37	DAVIS SIGN COMPANY REPAYMENTS	3,302	0	0	0	0
4604-38	WBT LLC LOAN REPAYMENT	25,600	160,940	0	0	0
4604-39	DENNY'S LOAN REPAYMENT	9,386	11,577	11,929	11,930	12,300
4604-40	ROLLINSON'S HOME CENTER REPAYMENT	932	2,850	2,938	2,938	3,027
4604-41	LITTLE EGYPT GOLF CARS REPAYMENT	0	37,451	57,599	57,599	59,350
4604-42	COUNTY MATERIALS REPAYMENT	0	0	0	0	0
4604-43	KLASSIC KOLLECTIONS REPAYMENT	0	0	0	0	39,100
4604-44	ROLLINSON'S #2 REPAYMENT	0	0	0	0	5,650
4604-45	THE HAIR BUSINESS REPAYMENT	0	0	0	0	17,275
4613-31	VILLAGE GARDENS INTEREST	2,039	1,546	1,039	1,039	515
4613-32	PJ'S INTEREST	161	0	0	0	0
4613-33	FIVE BROTHERS INTEREST	6,194	6,975	7,187	744	525
4613-34	BELLA CHEZ LOAN INTEREST	370	281	192	192	100
4613-35	TERREBONNE GRILL INTEREST	0	0	0	0	0
4613-36	USSONET LOAN INTEREST	4,537	4,093	3,636	3,636	3,165
4613-37	DAVIS SIGN COMPANY INTEREST	211	0	0	0	0
4613-38	WBT LLC LOAN INTEREST	5,310	4,535	0	0	0
4613-39	DENNY'S LOAN INTEREST		967	1,008	1,008	645
4613-40	ROLLINSON'S HOME CENTER INTEREST		265	296	296	206
4613-41	LITTLE EGYPT GOLF CARS INTEREST	0	10,174	7,089	7,089	5,336
4613-42	COUNTY MATERIALS INTEREST	0	0	0	0	0

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Account No. N/A

FUND: 26 ECON. DEV. #1

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REVENUE

OBJECT CODE	CATEGORY	FY2010 REVENUE	FY2011 REVENUE	FY2012 BUDGET	FY2012 REVENUE	FY2013 PROPOSED
4613-43	KLASSIC KOLLECTIONS INTEREST	0	0	0	0	8,465
4613-44	ROLLINSON'S #2 INTEREST	0	0	0	0	825
4613-45	THE HAIR BUSINESS INTEREST	0	0	0	0	2,200
SUB TOTAL		169,414	277,523	129,419	129,372	202,884
CASH AVAILABLE: (ACCUMULATE) USE		195,586	895,477	1,240,581	259,882	728,116
TOTAL		375,000	1,190,000	1,387,000	394,004	935,000

ANNUAL BUDGET FY2013

Account No. 26-5101

FUND: 26 CDAP, REVOLVING LOAN FUND

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5101-200	TRANSFER TO GENERAL FUND - ECON. DEV.					
5101-200-00	TRANSFER TO GENERAL FUND - ECON. DEV.	0	8,000	8,000	29,050	20,300
5101-201-00	TRANSFER TO FUND 16	0	0	0	0	0
5101-214-00	PROFESSIONAL SERVICES	0	0	0	0	0
SUB TOTAL		0	8,000	8,000	29,050	20,300
5101-400	OTHER CHARGES					
5101-409-00	MISCELLANEOUS	0	0	0	0	0
5101-412-00	BAD DEBT EXPENSE	0	0	0	0	0
SUB TOTAL		0	0	0	0	0
5101-800	ECONOMIC DEVELOPMENT (1)					
5101-800-00	ECONOMIC DEVELOPMENT	0	1,182,000	1,379,000	0	889,700
5101-800-45	HAIR BUSINESS	0	0	0	64,000	0
5101-807-00	PJ'S PROJECT	0	0	0	0	0
5101-808-00	FIVE BROTHERS	0	0	0	0	0
5101-809-00	BELLA CHEZ PROJECT	0	0	0	0	0
5101-810-00	USSONET	0	0	0	0	0
5101-811-00	TERRE BONNE GRILL	0	0	0	0	0
5101-812-00	DAVIS SIGN COMPANY	0	0	0	0	0
5101-813-00	WBT	0	0	0	0	0
5101-814-00	DENNY'S PROJECT	60,000	0	0	0	0
5101-815-00	ROLLINSON'S HOME CENTER	15,000	0	0	0	0
5101-815-44	ROLLINSON'S #2 PROJECT	0	0	0	25,954	0
5101-816-00	LITTLE EGYPT GOLF CARS INC	300,000	0	0	0	0
5101-817-43	KLASSIC KOLLECTIONS ii, LLC	0	0	0	275,000	25,000
SUB TOTAL		375,000	1,182,000	1,379,000	364,954	914,700
TOTAL		375,000	1,190,000	1,387,000	394,004	935,000

ANNUAL BUDGET FY2013

Account N/A

FUND: 27 CDAP 95-24123 & 96-24107 -ILLINOIS STREET WATER IMPROVEMENTS

OBJECT CODE	CATEGORY	FY2010 REVENUE	FY2011 REVENUE	FY2012 BUDGET	FY2012 REVENUE	FY2013 PROPOSED
4300	LOCAL RECEIPTS					
4313-00	INTEREST ON INVESTMENTS	0	0	0	0	0
4400	STATE AND FEDERAL GRANTS					
4401-00	WATER TOWER GRANT	0	0	0	0	0
4402-00	ADA GRANT	0	0	0	0	0
4403-00	USDA-RD GRANT	0	0	0	0	0
4404-00	SERIES 1997 BOND PROCEEDS	0	0	0	0	0
4404-01	SERIES 1999 BOND PROCEEDS	0	0	0	0	0
4405-00	IDOT TARP & ED GRANTS	0	0	0	0	0
4406-00	REVOLVING LOAN FUND TRANSFER	0	0	0	0	0
4407-00	TIF TRANSFER FOR IL ST. WATER MAIN PROJECT	0	0	0	0	0
4408-00	USEPA SEWER GRANT - STAG WATER GRANT	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
4900	CASH AVAILABLE (ACCUMULATE) USE	0	0	0	0	0
	TOTAL	0	0	0	0	0

ANNUAL BUDGET FY2013

Account No. 27-5101

FUND: 27 CDAP ILLINOIS STREET WATER IMPROVEMENTS

OBJECT CODE	CATEGORY	FY2010 EXPENDED	FY2011 EXPENDED	FY2012 BUDGET	FY2012 EXPENDED	FY2013 PROPOSED
5101-200	CONTRACTUAL SERVICES					
5101-214-00	PROFESSIONAL SERVICES	0	0	0	0	0
5101-235-00	GRANT ADMINISTRATION	0	0	0	0	0
5101-239-00	TRANSFER FROM GENERAL	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
5101-600	PERMANENT IMPROVEMENTS					
5101-622-00	NAL WATER TOWER PROJECT	0	0	0	0	0
5101-623-00	IDOT ROAD PROJECT/ INDUSTRIAL PARK	0	0	0	0	0
5101-623-01	ROAD PROJECT #2/ INDUSTRIAL PARK	0	0	0	0	0
5101-623-02	SOUTH HOTZE ROAD	0	0	0	0	0
5101-623-03	STAG GRANT WATER PROJECT ILLINOIS ST.	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
	TOTAL	0	0	0	0	0

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SF INSURANCE ADDITIONAL FUNDING (INFORMATIONAL)

OBJECT CODE	CATEGORY	FY2009 FUNDING	FY2010 FUNDING	FY2011 FUNDING	FY2011 FUNDING	FY2012 PROPOSED	FY2013 PROPOSED	ACCUMULATED TOTAL
4500	TRANSFER FROM OTHER FUNDS							
4501-00	GENERAL FUND	94742	312080	66920	205781	0		679523
4502-00	DOEM FUND	0	0	0	0	0		0
4503-00	GARBAGE FUND	50447	24855	(1700)	5913	8045		87560
4504-00	PARKS FUND	16553	2120	20350	18150	5180		62353
4508-00	RECREATION FUND	730	(10376)	36950	45925	5121		78350
4516-00	WATER/SEWER FUND	61443	(4816)	115400	169830	97659		439516
4517-00	GAS FUND	28900	8847	44700	10543	43476		136466
								0
	TOTAL	252815	332710	282620	456142	159481		1483768