

|                                 | ACTUAL<br>2013    | 6 MONTH<br>ACTUAL<br>2014 | ESTIMATED<br>2014 | BUDGET<br>2013    | BUDGET<br>2014    | BUDGET<br>2015    |               |
|---------------------------------|-------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| GENERAL GOVERNMENT              | 2,706,654         | 1,494,085                 | 2,770,499         | 2,832,450         | 2,892,203         | 2,811,302         | -2.80%        |
| PUBLIC SAFETY                   | 7,171,575         | 3,607,032                 | 6,873,376         | 7,033,624         | 7,164,780         | 6,703,910         | -6.43%        |
| HEALTH & HUMAN SERVICES         | 487,943           | 224,320                   | 480,118           | 502,277           | 508,146           | 493,523           | -2.88%        |
| PUBLIC WORKS                    | 3,543,285         | 1,819,613                 | 3,640,196         | 3,623,481         | 3,677,114         | 3,687,316         | 0.28%         |
| CULTURE, RECREATION & EDUCATION | 936,104           | 874,702                   | 942,939           | 941,541           | 953,032           | 950,928           | -0.22%        |
| CONSERVATION & DEVELOPMENT      | 43,559            | 22,336                    | 30,350            | 20,000            | 44,350            | 63,061            | 42.19%        |
| DEBT SERVICE FUND/TAX LEVY      | 3,343,558         | 1,554,794                 | 3,343,938         | 3,448,556         | 3,392,869         | 3,906,031         | 15.12%        |
| OTHER FINANCING USES            | 726               | 1,089                     | 1,089             | 4,000             | 1,000             | 1,100             | 10.00%        |
| CONTINGENCY ACCOUNT             | 0                 | 0                         | 50,000            | 64,350            | 80,000            | 50,000            | -37.50%       |
| EXPENDITURE TOTALS              | 18,233,404        | 9,597,970                 | 18,132,505        | 18,470,278        | 18,713,494        | 18,667,170        | -0.25%        |
| REVENUE TOTALS                  | 8,629,129         | 2,433,841                 | 8,793,281         | 8,619,708         | 8,808,097         | 9,272,134         | 5.27%         |
| TAX LEVY - PARAMEDICS           | 701,157           | 591,638                   | 635,003           | 701,157           | 631,554           | 619,003           | -1.99%        |
| <b>TAX LEVY - CITY PURPOSES</b> | <b>10,305,432</b> | <b>7,755,767</b>          | <b>9,974,227</b>  | <b>10,551,728</b> | <b>10,536,951</b> | <b>10,014,040</b> | <b>-4.96%</b> |

|                                |           |  |
|--------------------------------|-----------|--|
| General Fund Balance           |           |  |
| Beginning of year              | 5,442,874 |  |
| General Fund Balance (deficit) |           |  |
| end of year                    | 5,509,680 |  |

|                           |            |            |            |        |
|---------------------------|------------|------------|------------|--------|
| TAX LEVY-SCHOOL PURPOSES  | 14,337,555 | 14,157,608 | 14,157,608 | 0.00%  |
| TAX LEVY-MATC, DISTRICT 9 | 2,397,431  | 2,295,678  | 2,295,678  | 0.00%  |
| TAX LEVY-COUNTY           | 5,710,213  | 5,536,451  | 5,536,451  | 0.00%  |
| TAX LEVY-STATE            | 200,648    | 192,311    | 192,311    | 0.00%  |
| TOTAL TAX LEVY            | 33,197,575 | 32,718,998 | 32,196,087 | -1.60% |
| MINUS SCHOOL TAX CREDIT   | 2,299,088  | 2,306,397  | 2,306,397  | 0.00%  |
| NET TAX LEVY              | 30,898,488 | 30,412,601 | 29,889,689 | -1.72% |

|                                             |                                             | ACTUAL<br>2013 | 6 MONTH<br>ACTUAL<br>2014 | ESTIMATED<br>2014 | BUDGET<br>2013 | BUDGET<br>2014 | BUDGET<br>2015 |          |
|---------------------------------------------|---------------------------------------------|----------------|---------------------------|-------------------|----------------|----------------|----------------|----------|
| <b>ANTICIPATED REVENUES</b>                 |                                             |                |                           |                   |                |                |                |          |
| <b>TAXES - OTHER THAN PROPERTY</b>          |                                             |                |                           |                   |                |                |                |          |
| 41310                                       | Water Utility-Tax Equivalent                | 509,160        | 254,580                   | 509,160           | 430,000        | 478,000        | 509,160        | 6.52%    |
| 41350                                       | Omitted Property Taxes                      | 0              | 2,300                     | 2,300             | 0              | 0              | 0              | 0.00%    |
| 41410                                       | Interest on Delinquent Taxes                | 25,017         | 25,120                    | 32,078            | 22,000         | 23,000         | 24,000         | 4.35%    |
| TOTALS - TAXES OTHER THAN PROPERTY          |                                             | 534,177        | 282,000                   | 543,538           | 452,000        | 501,000        | 533,160        | 6.42%    |
| <b>INTERGOVERNMENTAL REVENUES</b>           |                                             |                |                           |                   |                |                |                |          |
| 42100                                       | State Exempt Computer Aid                   | 215,503        | 0                         | 177,063           | 145,265        | 177,063        | 177,063        | 0.00%    |
| 42200                                       | Expenditure Restraint Payment               | 359,717        | 0                         | 371,226           | 359,716        | 371,226        | 379,447        | 2.21%    |
| 42210                                       | State Shared Revenues                       | 2,872,014      | 0                         | 2,872,013         | 2,872,015      | 2,872,013      | 2,872,009      | 0.00%    |
| 42230                                       | Fire Insurance-Dues                         | 38,428         | 0                         | 40,000            | 40,000         | 40,000         | 40,000         | 0.00%    |
| State and Federal Grants                    |                                             |                |                           |                   |                |                |                |          |
| 42240                                       | Connecting Streets                          | 45,491         | 11,390                    | 45,561            | 45,468         | 45,798         | 45,868         | 0.15%    |
| 42250                                       | Payment for Municipal Services              | 3,600          | 3,353                     | 3,353             | 3,070          | 3,353          | 3,353          | 0.00%    |
| 42410                                       | Housing Development - PILOT                 | 23,092         | 0                         | 23,837            | 22,000         | 23,837         | 24,000         | 0.00%    |
| 42420                                       | FEMA Grant                                  | 0              | 0                         | 0                 | 0              | 0              | 0              | 0.00%    |
| 42510                                       | Transportation Aids                         | 806,885        | 202,978                   | 812,088           | 811,062        | 812,088        | 867,735        | 6.85%    |
| 42530                                       | Reimbursement - Metro Officer               | 76,383         | 18,746                    | 60,000            | 0              | 8,000          | 8,000          | 0.00%    |
| 42560                                       | Police Training Reimbursement               | 5,280          | 5,280                     | 5,280             | 0              | 5,280          | 5,280          | 0.00%    |
| 42590                                       | Saturation Patrol - Wis. Transp.            | 14,072         | 4,692                     | 4,692             | 0              | 0              | 0              | 0.00%    |
| 42610                                       | Bd.of Education - Gas, Oil, Parts           | 20,053         | 13,332                    | 22,000            | 10,000         | 10,000         | 15,000         | 50.00%   |
| 42620                                       | Water Utility - Gas, Oil, Parts             | 8,206          | 11,139                    | 14,000            | 8,000          | 8,000          | 14,000         | 75.00%   |
| 42630                                       | S.E.F. - Gas, Oil, Parts                    | 25,152         | 15,549                    | 23,324            | 17,500         | 17,500         | 20,000         | 14.29%   |
| TOTALS - INTERGOVERNMENTAL REVENUES         |                                             | 4,513,877      | 286,460                   | 4,474,437         | 4,334,096      | 4,394,157      | 4,471,756      | 1.77%    |
| <b>REGULATION &amp; COMPLIANCE REVENUES</b> |                                             |                |                           |                   |                |                |                |          |
| <b>LICENSES</b>                             |                                             |                |                           |                   |                |                |                |          |
| 43110                                       | Liquor & Malt Beverages                     | 29,975         | 26,808                    | 26,808            | 28,500         | 28,000         | 27,000         | -3.57%   |
| 43120                                       | Operators                                   | 9,675          | 7,190                     | 10,000            | 11,000         | 10,000         | 10,000         | 0.00%    |
| 43160                                       | Cigarette                                   | 2,100          | 1,300                     | 1,400             | 1,300          | 1,500          | 1,500          | 0.00%    |
| 43310                                       | Bicycle                                     | 156            | 24                        | 24                | 100            | 125            | 100            | -20.00%  |
| 43320                                       | Dog & Cat                                   | 10,276         | 6,019                     | 8,700             | 8,500          | 8,750          | 9,000          | 2.86%    |
| 43410                                       | Sundry Licenses                             | 25,146         | 25,025                    | 27,000            | 25,000         | 25,000         | 25,000         | 0.00%    |
| <b>PERMITS</b>                              |                                             |                |                           |                   |                |                |                |          |
| 43510                                       | Building                                    | 50,208         | 26,433                    | 55,000            | 60,000         | 60,000         | 60,000         | 0.00%    |
| 43520                                       | Electrical                                  | 36,256         | 14,657                    | 29,000            | 30,400         | 31,000         | 31,000         | 0.00%    |
| 43530                                       | Plumbing                                    | 16,281         | 11,245                    | 15,000            | 17,300         | 18,000         | 18,000         | 0.00%    |
| 43540                                       | Heating                                     | 17,534         | 9,279                     | 16,000            | 16,800         | 18,000         | 18,000         | 0.00%    |
| 43550                                       | Sundry Permits                              | 2,469          | 816                       | 6,500             | 5,800          | 6,000          | 6,000          | 0.00%    |
| 43560                                       | Fire Dept.-Permits & Fees                   | 7,025          | 590                       | 2,500             | 4,000          | 4,000          | 4,000          | 0.00%    |
| 43565                                       | Fire Department Revenue                     | 24             | 25                        | 25                | 0              | 0              | 0              | 0.00%    |
| 43580                                       | Health Department Revenue                   | 6,148          | 1,069                     | 3,000             | 4,000          | 4,000          | 4,000          | 0.00%    |
| 43585                                       | DNR-Grant                                   | 0              | 0                         | 0                 | 0              | 0              | 0              | 0.00%    |
| 43586                                       | Weights & Measures                          | 7,123          | 3,600                     | 6,000             | 4,746          | 5,451          | 0              | -100.00% |
| 43590                                       | Parking Permits - Winter                    | 59,792         | 17,655                    | 63,000            | 63,000         | 63,193         | 63,780         | 0.93%    |
| 43600                                       | Police Department Revenue                   | 7,409          | 154                       | 800               | 0              | 1,000          | 1,000          | 0.00%    |
| 48570                                       | Sharps Collection Revenue-Health            | 0              | 83                        | 130               | 0              | 1,600          | 500            | -68.75%  |
| 48580                                       | Health Department Medicare Reimbursement    | 9,296          | 7,801                     | 9,000             | 4,000          | 7,600          | 9,000          | 18.42%   |
| TOTALS - LICENSES & PERMITS                 |                                             | 296,893        | 159,772                   | 279,887           | 284,446        | 293,219        | 287,880        | -1.82%   |
| <b>COURT FINES &amp; FORFEITURES</b>        |                                             |                |                           |                   |                |                |                |          |
| 43610                                       | Other Violations                            | 233,505        | 113,307                   | 226,613           | 243,413        | 240,000        | 230,000        | -4.17%   |
| 43620                                       | Parking Violations                          | 103,485        | 65,901                    | 131,802           | 113,230        | 114,612        | 109,000        | -4.90%   |
| TOTALS - FINES & FORFEITURES                |                                             | 336,990        | 179,208                   | 358,415           | 356,643        | 354,612        | 339,000        | -4.40%   |
| <b>PUBLIC CHARGES FOR SERVICES</b>          |                                             |                |                           |                   |                |                |                |          |
| 44700                                       | Self Deposit Sundry Revenue                 | 0              | 0                         | 0                 | 0              | 0              | 0              |          |
| 44710                                       | Weed Cutting                                | 9,086          | 0                         | 10,000            | 10,000         | 10,000         | 10,000         | 0.00%    |
| 44720                                       | Self Deposit Freon & Grass Revenue          | 2,920          | 924                       | 2,000             | 2,000          | 2,000          | 2,000          | 0.00%    |
| 44740                                       | Special Services                            | 4,104          | 750                       | 3,500             | 3,500          | 4,000          | 4,000          | 0.00%    |
| 44750                                       | Sundry Revenue (no tax)                     | 36,616         | 29,410                    | 35,000            | 20,000         | 20,000         | 20,000         | 0.00%    |
| 44760                                       | Sundry Sale of Trash Bags & Taxable Items   | 4,293          | 1,782                     | 3,564             | 4,500          | 4,500          | 4,500          | 0.00%    |
| 44770                                       | Cable TV Franchise Fees                     | 279,365        | 67,325                    | 269,300           | 260,000        | 270,000        | 270,000        | 0.00%    |
| 44780                                       | Ambulance Charges BLS                       | 175,893        | 128,314                   | 256,627           | 350,000        | 350,000        | 300,000        | -14.29%  |
| 44810                                       | Commercial Trash Pickups                    | 114,766        | 0                         | 115,000           | 120,000        | 120,000        | 115,000        | -4.17%   |
| 44820                                       | User Fees-Self Deposit                      | 39,719         | 17,782                    | 35,564            | 43,000         | 40,000         | 40,000         | 0.00%    |
| 44840                                       | Recycling Fees - Self Deposit, Tire Revenue | 1,752          | 817                       | 1,021             | 1,000          | 1,000          | 1,000          | 0.00%    |
| 44850                                       | Metal-Oil-Battery Revenue                   | 11,255         | 2,980                     | 4,469             | 12,000         | 12,000         | 8,000          | -33.33%  |
| 44860                                       | Fire Inspection Fee                         | 61,091         | 0                         | 61,000            | 60,000         | 61,000         | 61,000         | 0.00%    |

|                                              |                                        | ACTUAL    | 6 MONTH<br>ACTUAL | ESTIMATED | BUDGET    | BUDGET    | BUDGET    |         |
|----------------------------------------------|----------------------------------------|-----------|-------------------|-----------|-----------|-----------|-----------|---------|
|                                              |                                        | 2013      | 2014              | 2014      | 2013      | 2014      | 2015      |         |
| <b>ANTICIPATED REVENUES CONTINUED</b>        |                                        |           |                   |           |           |           |           |         |
| <b>PUBLIC CHARGES FOR SERVICES CONTINUED</b> |                                        |           |                   |           |           |           |           |         |
| 47500                                        | Miscellaneous Revenue                  | 11,216    | 4,210             | 8,421     | 10,000    | 10,419    | 10,419    | 0.00%   |
| 48320                                        | C.D.A. Reimbursement                   | 1,280     | 0                 | 1,391     | 1,233     | 1,391     | 1,749     | 25.74%  |
| 48330                                        | Water Utility Reimbursement            | 167,935   | 12,158            | 150,000   | 150,000   | 150,000   | 150,000   | 0.00%   |
| 48340                                        | Sew. Ent. Fd. Reimbursement            | 97,605    | 12,173            | 93,000    | 93,000    | 93,000    | 93,000    | 0.00%   |
| 48350                                        | Library Board Reimbursement            | 12,975    | 0                 | 13,825    | 13,509    | 13,825    | 13,825    | 0.00%   |
| 48361                                        | Paramedic Fund Admin. Fee-ALS          | 20,000    | 0                 | 10,000    | 20,000    | 10,000    | 10,000    | 0.00%   |
| 48370                                        | District Reimbursement Crossing Guards | 7,111     | 0                 | 9,787     | 9,787     | 9,787     | 9,787     | 0.00%   |
| 48381                                        | TIF 1 Administration Services          | 5,000     | 5,000             | 5,000     | 5,000     | 5,000     | 5,000     | 0.00%   |
| 48382                                        | TIF 2 Administration Services          | 5,000     | 5,000             | 5,000     | 5,000     | 5,000     | 5,000     | 0.00%   |
| 48383                                        | TIF 3 Administration Services          | 5,000     | 5,000             | 5,000     | 5,000     | 5,000     | 5,000     | 0.00%   |
| 48384                                        | TIF 4 Administration Services          | 0         | 0                 | 0         | 0         | 0         | 0         | 0.00%   |
| 48389                                        | Health Consortium Admin. Fees          | 7,500     | 7,500             | 7,500     | 7,500     | 7,500     | 7,500     | 0.00%   |
| 48390                                        | Recycling Administration Fees          | 15,000    | 15,000            | 15,000    | 15,000    | 15,000    | 15,000    | 0.00%   |
| 48391                                        | Recycling Equipment Rental             | 130,000   | 130,000           | 130,000   | 130,000   | 130,000   | 130,000   | 0.00%   |
| 48394                                        | Storm Water Administration Fee         | 10,000    | 10,000            | 10,000    | 10,000    | 10,000    | 10,000    | 0.00%   |
| 48395                                        | Storm Water Utility Reimbursement      | 137,678   | 4,015             | 125,000   | 125,000   | 125,000   | 125,000   | 0.00%   |
| TOTALS - PUBLIC CHARGES FOR SERVICES         |                                        | 1,374,160 | 460,139           | 1,385,970 | 1,486,029 | 1,485,422 | 1,426,780 | -3.95%  |
| <b>COMMERCIAL REVENUES</b>                   |                                        |           |                   |           |           |           |           |         |
| 47910                                        | Insurance Dividend                     | 0         | 0                 | 0         | 0         | 0         | 0         | 0.00%   |
| 48110                                        | Interest on Investments                | 19,467    | 58,008            | 55,000    | 50,000    | 40,000    | 40,000    | 0.00%   |
| 48210                                        | Rental of City Property                | 52,774    | 29,857            | 59,714    | 50,702    | 54,436    | 57,302    | 0.00%   |
| TOTALS - COMMERCIAL REVENUES                 |                                        | 72,242    | 87,865            | 114,714   | 100,702   | 94,436    | 97,302    | 3.03%   |
| <b>TRANSFER TO/FROM OTHER FUNDS</b>          |                                        |           |                   |           |           |           |           |         |
| <i>See page 15</i>                           |                                        |           |                   |           |           |           |           |         |
| 600-49430                                    | Debt Service - Sewer Enterprise        | 153,368   | 44,938            | 150,229   | 153,368   | 150,229   | 104,375   | -30.52% |
| 600-49410                                    | Debt Service - Water Utility           | 595,339   | 545,209           | 585,419   | 660,339   | 585,419   | 480,419   | -17.94% |
| 600-48330                                    | Debt Service-TIF #1                    | 220,103   | 24,483            | 223,965   | 220,103   | 223,965   | 232,075   | 3.62%   |
| 600-48340                                    | Debt Service-TIF #2                    | 226,207   | 112,744           | 225,875   | 266,207   | 225,875   | 323,875   | 43.39%  |
| 600-48303                                    | Debt Service-TIF #3                    | 48,931    | 99,806            | 199,613   | 48,931    | 248,544   | 598,544   | 140.82% |
| 600-49420                                    | Debt Service-Storm Water               | 256,844   | 151,219           | 251,219   | 256,844   | 251,219   | 245,469   | -2.29%  |
| 49500                                        | Tax Stabilization                      | 0         | 0                 | 0         | 0         | 0         | 131,500   |         |
| 49900                                        | Debt Service-Proceeds Refunding        | 0         | 0                 | 0         | 0         | 0         | 0         |         |
| 49999                                        | Transfer from Capital Projects Fund    | 0         | 0                 | 0         | 0         | 0         | 0         |         |
| TOTALS - TRANSFER TO/FROM OTHER FUNDS        |                                        | 1,500,791 | 978,398           | 1,636,320 | 1,605,791 | 1,685,250 | 2,116,256 | 25.58%  |
| <b>TOTAL ALL REVENUES</b>                    |                                        | 8,629,129 | 2,433,841         | 8,793,281 | 8,619,708 | 8,808,097 | 9,272,134 | 5.27%   |

| Summary of Expenditures        |                                                        | ACTUAL    | 6 MONTH<br>ACTUAL | ESTIMATED | BUDGET    | BUDGET    | BUDGET    |          |
|--------------------------------|--------------------------------------------------------|-----------|-------------------|-----------|-----------|-----------|-----------|----------|
|                                |                                                        | 2013      | 2014              | 2014      | 2013      | 2014      | 2015      |          |
| <b>GENERAL GOVERNMENT</b>      |                                                        |           |                   |           |           |           |           |          |
| 51100                          | Common Council <i>see page 6</i>                       | 85,278    | 44,859            | 89,835    | 91,309    | 93,906    | 95,843    | 2.06%    |
| 51210                          | Municipal Court <i>see page 6</i>                      | 108,760   | 52,390            | 105,837   | 115,818   | 117,428   | 117,714   | 0.24%    |
| 51310                          | Mayor <i>see page 6</i>                                | 16,470    | 8,403             | 16,304    | 17,123    | 17,200    | 15,464    | -10.09%  |
| 51320                          | Administrator <i>see page 6</i>                        | 222,529   | 110,903           | 249,610   | 260,610   | 271,340   | 277,696   | 2.34%    |
| 51410                          | City Clerk <i>see page 6</i>                           | 327,225   | 156,914           | 318,640   | 338,777   | 336,599   | 334,639   | -0.58%   |
| 51420                          | Legislative Support <i>see page 6</i>                  | 5,637     | 1,830             | 4,200     | 5,000     | 6,000     | 6,000     | 0.00%    |
| 51430                          | Elections <i>see page 7</i>                            | 28,876    | 20,469            | 40,325    | 25,758    | 45,200    | 27,600    | -38.94%  |
| 51520                          | Assessment of Property <i>see page 7</i>               | 140,855   | 74,478            | 145,488   | 143,404   | 148,157   | 149,303   | 0.77%    |
| 51540                          | Treasurer <i>see page 7</i>                            | 246,501   | 121,013           | 251,932   | 247,000   | 255,737   | 255,827   | 0.04%    |
| 51560                          | Legal Fees <i>see page 7</i>                           | 7,299     | 0                 | 5,000     | 10,000    | 25,000    | 15,000    | -40.00%  |
| 51570                          | Auditing <i>see page 7</i>                             | 40,925    | 27,500            | 55,000    | 55,000    | 55,000    | 55,000    | 0.00%    |
| 51580                          | Unemployment Compensation <i>see page 7</i>            | 0         | 0                 | 2,000     | 5,000     | 5,000     | 2,000     | -60.00%  |
| 51610                          | City Attorney <i>see page 7</i>                        | 152,098   | 74,185            | 147,609   | 144,822   | 148,836   | 150,380   | 1.04%    |
| 51710                          | City Hall <i>see page 8</i>                            | 161,724   | 78,296            | 155,605   | 171,762   | 166,196   | 164,457   | -1.05%   |
| 51800                          | Computer Account <i>see page 8</i>                     | 52,999    | 25,044            | 58,000    | 60,000    | 60,000    | 60,000    | 0.00%    |
| 51940                          | Insurance Fees/Term Disability & EAP <i>see page 8</i> | 10,278    | 3,384             | 13,095    | 12,007    | 13,000    | 18,299    | 40.76%   |
| 51910                          | Insurance--350 Fund <i>see page 21</i>                 | 432,983   | 390,409           | 454,042   | 469,794   | 469,445   | 452,508   | -3.61%   |
| 51990                          | Illegal & P.P. Taxes <i>see page 8</i>                 | 1,157     | 0                 | 0         | 0         | 0         | 99,343    | 0.00%    |
| 56500                          | Miscellaneous Expenses <i>see page 8</i>               | 100       | 37                | 37        | 0         | 0         | 0         | 0.00%    |
| 58500                          | Projected Retirements <i>see page 8</i>                | 50,000    | 0                 | 50,000    | 50,000    | 50,000    | 50,000    | 0.00%    |
| 58600                          | Retiree's Life Insurance <i>see page 8</i>             | 8,713     | 4,313             | 8,625     | 10,000    | 10,000    | 10,000    | 0.00%    |
| 58700                          | Retiree Benefits/Insurance <i>See page 8</i>           | 606,245   | 299,658           | 599,316   | 599,265   | 598,159   | 454,230   | -24.06%  |
| TOTALS GENERAL GOVERNMENT      |                                                        | 2,706,654 | 1,494,085         | 2,770,499 | 2,832,450 | 2,892,203 | 2,811,302 | -2.80%   |
| <b>PUBLIC SAFETY</b>           |                                                        |           |                   |           |           |           |           |          |
| 51200                          | Fire & Police Commission <i>see page 8</i>             | 974       | 4,263             | 5,000     | 5,500     | 5,500     | 5,500     | 0.00%    |
| 52100                          | Police Department <i>see page 8</i>                    | 4,501,627 | 2,102,335         | 4,334,109 | 4,310,451 | 4,454,024 | 4,566,397 | 2.52%    |
| 52110                          | School Liaison/appropriation <i>see page 8</i>         | 135,675   | 0                 | 151,625   | 135,675   | 151,625   | 159,278   | 5.05%    |
| 52120                          | Crossing Guards <i>see page 9</i>                      | 19,655    | 11,787            | 22,600    | 22,836    | 22,607    | 22,606    | 0.00%    |
| 52190                          | Police Pension Fund <i>see page 9</i>                  | 8,133     | 3,053             | 4,500     | 8,133     | 8,133     | 2,040     | -74.92%  |
| 52300                          | Fire Department <i>see page 9</i>                      | 1,675,875 | 757,158           | 1,517,153 | 1,712,278 | 1,648,658 | 1,706,567 | 3.51%    |
| 52320                          | Hydrant Rental <i>see page 9</i>                       | 607,342   | 625,562           | 625,562   | 607,342   | 625,562   | 0         | -100.00% |
| 52330                          | Emergency Management <i>see page 9</i>                 | 14,939    | 3,872             | 14,285    | 14,162    | 14,189    | 14,169    | -0.14%   |
| 52390                          | Fire Pension Fund <i>see page 9</i>                    | 5,074     | 2,537             | 5,074     | 5,074     | 5,074     | 5,074     | 0.00%    |
| 52410                          | Bldg.Elec-Plbg.Inspections <i>see page 10</i>          | 161,163   | 76,487            | 152,821   | 173,172   | 176,509   | 171,688   | -2.73%   |
| 52550                          | Ambulance <i>see page 10</i>                           | 23,935    | 11,555            | 20,647    | 5,000     | 20,000    | 20,000    | 0.00%    |
| 52620                          | Jail <i>see page 10</i>                                | 17,183    | 8,424             | 20,000    | 34,000    | 32,900    | 30,590    | -7.02%   |
| TOTALS - PUBLIC SAFETY         |                                                        | 7,171,575 | 3,607,032         | 6,873,376 | 7,033,624 | 7,164,780 | 6,703,910 | -6.43%   |
| <b>HEALTH &amp; SANITATION</b> |                                                        |           |                   |           |           |           |           |          |
| <i>See page 10</i>             |                                                        |           |                   |           |           |           |           |          |
| 53100                          | Health Department-100                                  | 436,475   | 205,729           | 430,418   | 450,077   | 455,946   | 441,323   | -3.21%   |
| 53100 (320)                    | Health Consortium Fund 320 Appropriation               | 14,000    | 0                 | 12,000    | 14,000    | 14,000    | 14,000    | 0.00%    |
| 53410-080                      | Vermin Control (Pest Control)                          | 805       | 390               | 1,200     | 1,200     | 1,200     | 1,200     | 0.00%    |
| 53430                          | Animal Control (MADACC)                                | 36,663    | 18,201            | 36,500    | 37,000    | 37,000    | 37,000    | 0.00%    |
| TOTALS- HEALTH & SANITATION    |                                                        | 487,943   | 224,320           | 480,118   | 502,277   | 508,146   | 493,523   | -2.88%   |
| <b>PUBLIC WORKS</b>            |                                                        |           |                   |           |           |           |           |          |
| 54110                          | Street Machinery <i>see pages 10</i>                   | 586,447   | 317,827           | 567,403   | 582,714   | 586,953   | 580,349   | -1.13%   |
| 54120                          | Garages & Sheds <i>see pages 10</i>                    | 100,105   | 69,996            | 131,449   | 152,103   | 139,957   | 137,995   | -1.40%   |
| 54190                          | Safety <i>see pages 11</i>                             | 0         | 1,650             | 5,000     | 5,000     | 9,623     | 9,118     | -5.25%   |
| 54210                          | Engineering Department <i>see pages 11</i>             | 270,764   | 141,616           | 280,249   | 297,742   | 304,095   | 312,552   | 2.78%    |
| 54215                          | Storm Water Utility <i>see pages 11</i>                | 12,737    | 12,847            | 12,847    | 13,000    | 13,000    | 13,000    | 0.00%    |
| 54220                          | Street Superintendent <i>see pages 11</i>              | 236,756   | 119,217           | 243,430   | 240,449   | 248,957   | 248,656   | -0.12%   |
| 54310                          | Street Maintenance <i>see pages 11</i>                 | 413,401   | 194,272           | 400,390   | 316,649   | 333,387   | 327,985   | -1.62%   |
| 54330                          | Curbs & Gutters <i>see pages 11</i>                    | 0         | 257               | 0         | 0         | 0         | 0         | 0.00%    |
| 54350                          | Snow & Ice Removal <i>see pages 12</i>                 | 312,451   | 254,900           | 424,000   | 396,177   | 407,518   | 426,065   | 4.55%    |
| 54410                          | Traffic Control <i>see pages 12</i>                    | 200,957   | 83,953            | 175,450   | 170,901   | 180,747   | 180,568   | -0.10%   |
| 54420                          | Street Lighting <i>see pages 12</i>                    | 336,013   | 167,872           | 335,744   | 345,000   | 345,000   | 345,000   | 0.00%    |
| 54430                          | Tree & Brush Control <i>see pages 12</i>               | 94,721    | 29,018            | 126,800   | 178,295   | 162,035   | 192,982   | 19.10%   |
| 54710                          | Garbage & Trash Collection <i>see pages 12</i>         | 787,052   | 366,392           | 791,643   | 783,522   | 802,272   | 792,282   | -1.25%   |
| 54720                          | Self Deposit Station <i>see pages 12</i>               | 131,593   | 42,685            | 108,791   | 118,016   | 118,478   | 96,361    | -18.67%  |
| 56130                          | Weed Control <i>see pages 12</i>                       | 60,288    | 17,111            | 37,000    | 23,913    | 25,092    | 24,403    | -2.75%   |
| TOTALS - PUBLIC WORKS          |                                                        | 3,543,285 | 1,819,613         | 3,640,196 | 3,623,481 | 3,677,114 | 3,687,316 | 0.28%    |

| Summary of Expenditures                    |                                                     | ACTUAL<br>2013 | 6 MONTH<br>ACTUAL<br>2014 | ESTIMATED<br>2014 | BUDGET<br>2013 | BUDGET<br>2014 | BUDGET<br>2015 |          |
|--------------------------------------------|-----------------------------------------------------|----------------|---------------------------|-------------------|----------------|----------------|----------------|----------|
| <b>CULTURE, RECREATION &amp; EDUCATION</b> |                                                     |                |                           |                   |                |                |                |          |
| 55340                                      | Celebrations <i>see page 13</i>                     | 23,909         | 15,930                    | 20,675            | 25,290         | 27,491         | 26,849         | -2.34%   |
| 55350                                      | Little League <i>page 13</i>                        | 3,000          | 1,098                     | 3,000             | 3,000          | 3,000          | 3,000          | 0.00%    |
| 55360                                      | Senior Center <i>see page 13</i>                    | 121,404        | 59,933                    | 121,273           | 124,460        | 123,800        | 122,338        | -1.18%   |
| 58000                                      | Other Boards & Commissions <i>see page 13</i>       | 0              | 0                         | 250               | 1,000          | 1,000          | 1,000          | 0.00%    |
| 59000                                      | Library Appropriation <i>see page 13</i>            | 787,791        | 797,741                   | 797,741           | 787,791        | 797,741        | 797,741        | 0.00%    |
| TOTALS - CULTURE, REC. & EDUCATION         |                                                     | 936,104        | 874,702                   | 942,939           | 941,541        | 953,032        | 950,928        | -0.22%   |
| <b>CONSERVATION &amp; DEVELOPMENT</b>      |                                                     |                |                           |                   |                |                |                |          |
| 54760                                      | Landfill Site <i>see page 13</i>                    | 29,209         | 7,986                     | 16,000            | 20,000         | 15,000         | 16,000         | 6.67%    |
| 58110                                      | Zoning/Land Use/Map <i>see page 13</i>              | 0              | 0                         | 0                 | 0              | 0              | 0              |          |
| 58130                                      | Comprehensive Plan <i>see page 13</i>               | 0              | 0                         | 0                 | 0              | 15,000         | 15,000         | 0.00%    |
| 58470                                      | CDA Administration Appropriation <i>see page 13</i> | 14,350         | 14,350                    | 14,350            | 0              | 14,350         | 0              | -100.00% |
| 58210                                      | Economic Development <i>see page 13</i>             |                |                           |                   |                |                | 32,061         |          |
| TOTALS - CONSERVATION & DEVELOPMENT        |                                                     | 43,559         | 22,336                    | 30,350            | 20,000         | 44,350         | 63,061         | 42.19%   |
| <b>DEBT SERVICE</b>                        |                                                     |                |                           |                   |                |                |                |          |
| DEBT SERVICE FUND/TAX LEVY                 |                                                     | 2,848,317      | 1,317,762                 | 2,694,485         | 2,913,316      | 2,694,485      | 2,751,538      | 2.12%    |
| DEBT SERVICE-TIF #1                        |                                                     | 220,103        | 24,483                    | 223,965           | 220,103        | 223,965        | 232,075        | 3.62%    |
| DEBT SERVICE-TIF #2                        |                                                     | 266,207        | 112,744                   | 225,875           | 266,207        | 225,875        | 323,875        | 43.39%   |
| DEBT SERVICE-TIF #3                        |                                                     | 48,931         | 99,806                    | 248,544           | 48,931         | 248,544        | 598,544        | 140.82%  |
| TOTALS - DEBT SERVICE FUND                 |                                                     | 3,383,558      | 1,554,794                 | 3,392,869         | 3,448,556      | 3,392,869      | 3,906,031      | 15.12%   |
| <b>OTHER FINANCING USES</b>                |                                                     |                |                           |                   |                |                |                |          |
| 59000 (600)                                | Fees-Debt Service Fund <i>See page 13</i>           | 726            | 1,089                     | 1,089             | 4,000          | 1,000          | 1,100          | 10.00%   |
| TOTALS - OTHER FINANCING USES              |                                                     | 726            | 1,089                     | 1,089             | 4,000          | 1,000          | 1,100          | 10.00%   |
| <b>CONTINGENCY</b>                         |                                                     |                |                           |                   |                |                |                |          |
| 58400                                      | CONTINGENCY <i>see page 13</i>                      | 0              | 0                         | 50,000            | 64,350         | 80,000         | 50,000         | -37.50%  |
| TOTALS - ALL EXPENDITURES                  |                                                     | 18,273,404     | 9,597,970                 | 18,181,436        | 18,470,278     | 18,713,494     | 18,667,170     | -0.25%   |
| <b>DEBT SUMMARY</b>                        |                                                     |                |                           |                   |                |                |                |          |
| INDEBTEDNESS - LONG TERM DEBT              |                                                     | 2,848,317      | 1,317,762                 | 2,694,485         | 2,913,316      | 2,694,485      | 2,751,538      | 2.12%    |
| NEW TIF #1-REFUNDING                       |                                                     | 122,865        | 9,583                     | 129,165           | 122,865        | 129,165        | 139,875        | 8.29%    |
| INDEBTEDNESS - TIF #2                      |                                                     | 26,595         | 12,938                    | 225,875           | 66,595         | 225,875        | 323,875        | 43.39%   |
| TIF #1 TAXABLE GO REFUND                   |                                                     | 19,400         | 9,700                     | 19,400            | 19,400         | 19,400         | 19,400         | 0.00%    |
| TIF #2 TAXABLE GO REFUND                   |                                                     | 199,612        | 99,806                    | 0                 | 199,612        | 0              | 0              | 0.00%    |
| TIF #3 TAXABLE GO REFUND                   |                                                     | 48,931         | 99,806                    | 199,613           | 48,931         | 248,544        | 598,544        | 140.82%  |
| TIF #1 PROMISSORY NOTE                     |                                                     | 77,838         | 5,200                     | 75,400            | 77,838         | 75,400         | 72,800         | -3.45%   |