

Budget Summary

2016 Adopted BUDGET FOR THE VILLAGE OF BELLEVILLE

	2015 Original Budget	Amended 2015 Budget	2015 Estimated Actual	2016 Adopted Budget	% Change	\$ Change		
<b>REVENUES:</b>								
Taxes (other than property)	\$ 62,000	\$ 62,000	\$ 63,443	\$ 60,700	-2.1%	\$ (1,300)		
Intergovernmental Revenues	\$ 339,229	\$ 339,229	\$ 336,682	\$ 341,095	0.6%	\$ 1,866		
Licenses & Permits	\$ 17,621	\$ 17,621	\$ 17,595	\$ 16,940	-3.9%	\$ (681)		
Penalties & Forfeitures	\$ 20,000	\$ 20,000	\$ 20,080	\$ 20,100	0.5%	\$ -		
Public Charges for Service	\$ 3,150	\$ 3,150	\$ 3,255	\$ 3,150	0.0%	\$ -		
Interest/Taxes/Federal Aid	\$ -	\$ -	\$ -	\$ -		\$ -		
Miscellaneous	\$ 51,185	\$ 51,185	\$ 56,897	\$ 45,935	-10.3%	\$ (5,250)		
<b>Subtotal Revenues</b>	<b>\$ 493,185</b>	<b>\$ 493,185</b>	<b>\$ 497,952</b>	<b>\$ 487,920</b>	<b>-1.1%</b>	<b>\$ (5,365)</b>	<i>Note: Change from Original Budget</i>	
<b>EXPENDITURES:</b>								
					% Change	\$ Change	<b>WAGE BENEFIT TOTALS BY DEPT:</b>	PREV YR \$ CHANGE
General Government	\$ 377,102	\$ 408,377	\$ 413,379	\$ 415,311	10.1%	\$ 38,209	\$ 193,276 (Inc. court)	\$ 186,803 \$ 6,473
Public Safety	\$ 587,420	\$ 574,867	\$ 604,615	\$ 609,803	3.8%	\$ 22,383	\$ 415,844	\$ 391,505 \$ 24,340
Public Works	\$ 295,775	\$ 350,391	\$ 336,980	\$ 262,929	-11.1%	\$ (32,846)	\$ 102,870	\$ 149,841 \$ (46,971)
Leisure Activities / Parks	\$ 103,652	\$ 135,881	\$ 132,604	\$ 159,922	54.3%	\$ 56,270	\$ 57,352	\$ 30,183 \$ 27,169
Other Financing	\$ -	\$ -	\$ -	\$ -		\$ -	<b>TOTAL: \$ 769,343</b>	<b>\$ 758,332 \$ 11,011</b>
<b>Subtotal Expenditures</b>	<b>\$ 1,363,949</b>	<b>\$ 1,469,516</b>	<b>\$ 1,487,578</b>	<b>\$ 1,447,965</b>	<b>6.2%</b>	<b>\$ 84,016</b>	<i>Note: Change from Original Budget Increase at: 1.5%</i>	
Excess (deficiency) of revenues over expenditures	\$ (870,764)	\$ (976,331)	\$ (989,626)	\$ (960,045)		\$ (89,381)	<i>Expenditure restraint limit = &lt; 0.6%</i>	
Surplus Applied	0	0	0	0			<i>WITHOUT JOINT COURT</i>	
<b>PROPERTY TAXES LEVIED</b>	<b>\$ 870,764</b>	<b>\$ 870,764</b>	<b>\$ 870,764</b>	<b>\$ 960,045</b>	<b>10.3%</b>	<b>\$ 89,281</b>		

	Beginning Fund Balance 1/1/2016	Total Revenue	Total Expenses	Excess (Defecit)	Ending Fund Balance 12/31/2016	TOTAL 2016 PROPERTY TAX CONTRIBUTIONS	2015 Property Tax Contributions	% Change in Levy	
General Fund	542,050	487,920	1,447,965	(960,045)	542,050	960,045	870,764	10.3%	89,281
Debt Service	293,387	391,698	733,160	(341,462)	293,387	341,462	369,438	-7.6%	(27,976)
Capital Projects	59,692	15,400	104,900	(89,500)	59,692	89,500	105,000	-14.8%	(15,500)
Waste Management	(38,786)	134,165	137,203	(3,037)	(38,786)	3,037	1,049	189.5%	1,988
Cemetery	31,222	8,199	14,735	(6,536)	24,686	-	-		-
Lake Restoration	31,108	49,912	97,536	(47,624)	(6,516)	10,000	25,000	-60.0%	(15,000)
Library	171,262	87,922	303,482	(215,560)	171,262	215,560	215,560	0.0%	\$ change:
<b>TOTAL LEVY</b>						<b>1,619,604</b>	<b>1,586,812</b>	<b>2.07%</b>	<b>\$ 32,792</b>

MIL RATE:	Village Only	Previous Yr	\$ Change
Dane County	\$ 8.55	\$ 8.39	\$ 0.16
Green County	\$ 8.60	\$ 8.40	\$ 0.20

*Values are per \$1000 of assessed value*

	Assessed Value	Equalized Value	Change
Dane County	\$ 157,580,600	150,656,600	+ 1.94%
Green County	35,086,600	33,733,300	+2.42%
Combined	\$ 192,667,200	<b>184,389,900</b>	+2.00%

Excess (Deficiency) of GF Revenue over Expenditures End of 2015 \$ (118,862)

GF Revenue (100)

	A	B	E	F	G	L	M	N	O
1	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 08/03/2015	2015 Project Year-End	2015 Original Budget	2016 Adopted Budget	% Change	Notes / Comments / Calcs
2	100-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 877,861	\$ 870,764	\$ 870,764	\$ 870,764	\$ 960,045	10.3%	
3	100-00-41115-000-000	SPECIAL CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
4	100-00-41120-000-000	OCCUPATIONAL TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
5	100-00-41130-000-000	OMITTED TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
6	100-00-41310-000-000	TAXES FROM UTILITIES	\$ 57,332	\$ -	\$ 61,600	\$ 61,600	\$ 60,000	-2.6%	
7	100-00-41490-000-000	INTEREST FROM TAXES	\$ 348	\$ 1,843	\$ 1,843	\$ 400	\$ 700	75.0%	
8	100-00-41800-000-000	AG CONVERSION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
9	<b>TOTAL TAXES</b>		<b>\$ 935,541</b>	<b>\$ 872,607</b>	<b>\$ 934,207</b>	<b>\$ 932,764</b>	<b>\$ 1,020,745</b>	<b>9.4%</b>	
10									
11	100-00-42210-000-000	STATE SHARED REVENUE	\$ 178,582	\$ 67,158	\$ 177,435	\$ 177,820	\$ 178,442	0.3%	confirmed
12	100-00-42215-000-000	COMPUTER AID	\$ 10,053	\$ 11,345	\$ 11,345	\$ 13,560	\$ 20,450	50.8%	
13	100-00-42230-000-000	FIRE INSURANCE TAX	\$ 7,709	\$ 7,053	\$ 7,053	\$ 7,800	\$ 7,500	-3.8%	
14	100-00-42240-000-000	EMS STATE AID	\$ 4,729	\$ -	\$ 4,850	\$ 4,850	\$ 4,850	0.0%	
15	100-00-42423-000-000	STATE AID FOR POLICE TRAINING	\$ 320	\$ 800	\$ 800	\$ -	\$ -	#DIV/0!	
16	100-00-42423-000-333	STATE AID PD/GRANT REIMBURSE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
17	100-00-42441-000-000	STATE AID FOR LOCAL HIGHWAYS	\$ 126,711	\$ 101,203	\$ 135,199	\$ 135,199	\$ 129,853	-4.0%	confirmed
18	100-00-42445-000-000	CDBG-BUILD GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
19	100-00-42446-000-000	BIKE TRAIL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
20	100-00-42600-000-000	TREE GRANT FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
21	100-00-42700-000-000	DANE COUNTY GRANT	\$ 2,268	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
22	<b>INTERGOVERNMENTAL GRANTS &amp; AID TOTAL</b>		<b>\$ 330,372</b>	<b>\$ 187,559</b>	<b>\$ 336,682</b>	<b>\$ 339,229</b>	<b>\$ 341,095</b>	<b>0.6%</b>	

GF Revenue (100)

	A	B	E	F	G	L	M	N	O
1	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 08/03/2015	2015 Project Year-End	2015 Original Budget	2016 Adopted Budget	% Change	Notes / Comments / Calcs
23									
24	100-00-43110-000-000	LIQUOR & MALT BEV. LICENSES	\$ 3,135	\$ 2,955	\$ 3,085	\$ 3,085	\$ 3,085	0.0%	
25	100-00-43111-000-000	LIQUOR LICENSE PUBLICATION FEE	\$ 48	\$ 50	\$ 50	\$ 56	\$ 50	-10.7%	
26	100-00-43180-000-000	DOG & CAT LICENSE	\$ 1,044	\$ 894	\$ 905	\$ 905	\$ 1,000	10.5%	
27	100-00-43190-000-000	CIGARETTE & OPERATORS LICENSE	\$ 830	\$ 2,280	\$ 2,280	\$ 2,300	\$ 830	-63.9%	Off year
28	100-00-43210-000-000	BUILDING PERMIT FEES	\$ 10,504	\$ 5,966	\$ 10,000	\$ 10,000	\$ 10,700	7.0%	
29	100-00-43210-100-000	BUILDING PERMIT SEALS	\$ 37	\$ 72	\$ 75	\$ 75	\$ 75	0.0%	
30	100-00-43210-200-000	ZONING PERMIT FEES	\$ 605	\$ 264	\$ 600	\$ 600	\$ 600	0.0%	
31	100-00-43290-000-000	OTHER PERMITS	\$ 900	\$ 345	\$ 600	\$ 600	\$ 600	0.0%	
32	<b>LICENSES &amp; PERMITS TOTAL</b>		<b>\$ 17,103</b>	<b>\$ 12,827</b>	<b>\$ 17,595</b>	<b>\$ 17,621</b>	<b>\$ 16,940</b>	<b>-3.9%</b>	
33									
34	100-00-44110-000-000	COURT PENALTIES & COSTS	\$ 15,780	\$ 15,587	\$ 20,000	\$ 20,000	\$ 20,000	0.0%	
35	100-00-44110-100-000	COURT MISC REVENUES	\$ 80	\$ 2	\$ 80	\$ -	\$ 100	#DIV/0!	
36	<b>PENTALTIES &amp; FORFEITURES TOTAL</b>		<b>\$ 15,860</b>	<b>\$ 15,589</b>	<b>\$ 20,080</b>	<b>\$ 20,000</b>	<b>\$ 20,100</b>	<b>0.5%</b>	
37									
38	100-00-45210-000-000	FEES FOR PUBLIC SERVICES	\$ 2,725	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	0.0%	
39	100-00-45210-100-000	FEES FOR PUBLIC SERV/SIDEWALKS	\$ -	\$ 2,958	\$ -	\$ -	\$ -	#DIV/0!	
40	100-00-45210-200-000	FEES PUBLIC SERV/PD SPEC FUNCT	\$ 455	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
41	100-00-45210-300-000	FEES FOR PUBLIC SERV/DRIVEWAYS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
42	100-00-45220-000-000	RECREATIONAL PARK FEES	\$ -	\$ -	\$ 255	\$ 150	\$ 150	0.0%	
43	100-00-45230-000-000	CHARGES FOR COURT SERVICES					\$ -		NEW - BROOKLYN JOINT COURT REIMBURSEMEN T
44	<b>PUBLIC CHARGES FOR SERVICES TOTAL</b>		<b>\$ 3,180</b>	<b>\$ 2,958</b>	<b>\$ 3,255</b>	<b>\$ 3,150</b>	<b>\$ 3,150</b>	<b>0.0%</b>	

GF Revenue (100)

	A	B	E	F	G	L	M	N	O
1	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 08/03/2015	2015 Project Year-End	2015 Original Budget	2016 Adopted Budget	% Change	Notes / Comments / Calcs
45									
46	100-00-47100-000-000	FEDERAL AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
47									
48									
49	100-00-48110-000-000	INTEREST ON INVESTMENTS	\$ 3,196	\$ 1,834	\$ 3,000	\$ 3,000	\$ 3,200	6.7%	
50	100-00-48122-000-000	PARKLAND IMPROVEMENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
51	100-00-48210-000-000	RENT OF VILLAGE BUILDINGS	\$ 7,450	\$ 800	\$ 800	\$ 975	\$ 975	0.0%	shelter reservations
52	100-00-48210-100-000	RENT OF SENIOR OFFICE	\$ -	\$ -	\$ 6,300	\$ 6,300	\$ -	-100.0%	Seniors have own facility
53	100-00-48220-000-000	RENTAL OF EQUIPMENT	\$ 40	\$ -	\$ 125	\$ 125	\$ 125	0.0%	
54	100-00-48230-000-000	LABOR CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
55	100-00-48290-000-000	REC FROM UTILITIES/EQUIP RENT	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	0.0%	from water department
56	100-00-48300-000-000	SALE OF PROPERTY	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	
57	100-00-48330-000-000	SALE OF MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
58	100-00-48400-000-000	OTHER MISCELLANEOUS REVENUE	\$ 251	\$ 731	\$ 750	\$ 400	\$ 400	0.0%	
59	100-00-48401-000-000	COPIES	\$ 86	\$ 28	\$ 75	\$ 75	\$ 75	0.0%	
60	100-00-48402-000-000	ELECTION REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
61	100-00-48403-000-000	VARIANCE FEES	\$ 250	\$ 1,000	\$ 1,000	\$ 150	\$ 150	0.0%	
62	100-00-48404-000-000	TITLE SEARCH FEES	\$ 1,650	\$ 1,075	\$ 1,725	\$ 1,725	\$ 1,725	0.0%	
63	100-00-48405-000-000	ZONING	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	0.0%	
64	100-00-48406-000-000	CONDITIONAL USE PERMITS	\$ 250	\$ -	\$ 250	\$ 250	\$ 250	0.0%	
65	100-00-48407-000-000	NSF CHARGES	\$ 150	\$ -	\$ 75	\$ 75	\$ 75	0.0%	
66	100-00-48408-000-000	SITE PLAN REVIEW FEE	\$ 1,150	\$ 500	\$ 500	\$ 300	\$ 300	0.0%	
67	100-00-48409-000-000	CSM REVIEW FEE	\$ 250	\$ 700	\$ 700	\$ -	\$ -	#DIV/0!	
68	100-00-48410-000-000	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
69	100-00-48411-000-000	PLAT APPROVAL APPLICATION FEE	\$ 370	\$ 2,730	\$ 2,730	\$ -	\$ -	#DIV/0!	
70	100-00-48500-000-000	CABLE TV FRANCHISE FEE	\$ 17,328	\$ 9,376	\$ 16,500	\$ 16,500	\$ 17,350	5.2%	

GF Revenue (100)

	A	B	E	F	G	L	M	N	O
1	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 08/03/2015	2015 Project Year-End	2015 Original Budget	2016 Adopted Budget	% Change	Notes / Comments / Calcs
71	100-00-48600-000-000	REFUND ON PRIOR YEARS EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
72	100-00-48610-000-000	INSURANCE DIVIDENDS&ADJUSTMENT	\$ 7,305	\$ 4,958	\$ 4,958	\$ 4,000	\$ 4,000	0.0%	
73	100-00-48612-000-000	INSURANCE CLAIM REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
74	100-00-48920-000-000	REFUNDS	\$ 350	\$ 149	\$ 149	\$ 50	\$ 50	0.0%	
75	100-00-48930-000-000	TEMP LICE PLATE FEE/ISSUANCE	\$ -	\$ -	\$ 10	\$ 10	\$ 10	0.0%	
76	<b>MISCELLANEOUS REVENUE TOTAL</b>		<b>\$ 55,327</b>	<b>\$ 24,131</b>	<b>\$ 56,897</b>	<b>\$ 51,185</b>	<b>\$ 45,935</b>	<b>-10.3%</b>	
77									
78	100-00-49150-000-000	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
79	100-00-49250-000-000	TRANSFER FROM CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
80	100-00-49260-000-000	TRANSFER FROM UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
81	100-00-49800-000-000	TRANSFER FROM LAKE FUND	\$ 10,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
82	<b>OTHER FINANCING SOURCES TOTAL</b>		<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	
83									
84	<b>GRAND TOTAL</b>		<b>\$ 1,367,383</b>	<b>\$ 1,115,671</b>	<b>\$ 1,368,716</b>	<b>\$ 1,363,949</b>	<b>\$ 1,447,965</b>	<b>6.2%</b>	
85									
86	Less Tax Levy		\$ 489,522	\$ 244,907	\$ 497,952	\$ 493,185	\$ 487,920		

Clerk's Office (100)

	A	B	E	F	G	K	M	N	O	P
1	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 08/03/2015	2015 Project Year-End	2015 Budget	2016 Adopted Budget	% Change	Notes / Comments / Calcs	
2	100-00-51110-110-000	VILLAGE BOARD SALARIES	\$ 11,100	\$ 6,775	\$ 12,600	\$ 12,600	\$ 18,000	42.9%	includes per diem; at new rates 160-8	
3	100-00-51110-150-000	VILLAGE BOARD FRINGE BENEFITS	\$ 849	\$ 518	\$ 970	\$ 970	\$ 1,100	13.4%		
4	100-00-51110-310-000	VLG BOARD GENERAL OPERATIONS	\$ 8,352	\$ 8,149	\$ 8,538	\$ 8,538	\$ 8,490	-0.6%		
5									League of Wis Mun	860
6									Belleville Chamber	100
7									DCCVA	885
8									Green County Develop	6320
9									Miscellaneous	325
10	100-00-51110-800-000	SICK LEAVE LIABILITY BANK	\$ 2,136	\$ 2,152	\$ 2,152	\$ 2,414	\$ 1,521	-37.0%		
11	100-00-51120-000-010	PLAN COMMISSION	\$ -	\$ -	\$ 50	\$ 50	\$ 50	0.0%		
12	100-00-51120-000-011	PLAN COMM REGIONAL PLANNER	\$ 1,906	\$ 562	\$ 750	\$ 2,600	\$ 2,600	0.0%		
13	100-00-51120-000-012	PLAN COMMISSION ATTORNEY	\$ 1,312	\$ 630	\$ 1,500	\$ 2,000	\$ 2,000	0.0%		
14	100-00-51120-000-013	PLAN COMMISSION ENGINEER	\$ 428	\$ 300	\$ 500	\$ 500	\$ 500	0.0%		
15	100-00-51120-000-014	PLAN COMMISSION ZONING ADMIN	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%		
16	100-00-51120-000-016	PLAN COMMISSION POSTAGE	\$ 70	\$ -	\$ 100	\$ 100	\$ 100	0.0%		
17	100-00-51120-000-017	PLAN COMMISSION SUPPLIES	\$ 38	\$ -	\$ 100	\$ 100	\$ 100	0.0%		
18	100-00-51120-000-018	PLAN COMMISSION PUBLICATIONS	\$ 261	\$ 118	\$ 750	\$ 750	\$ 750	0.0%		
19	100-00-51120-000-019	PLAN COMM MASTER PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
20	100-00-51120-000-020	ECONOMIC DEV COMMITTEE	\$ 1,000	\$ 1,000	\$ 1,100	\$ 1,100	\$ 2,250	104.5%	increased scope:	
21									Community Guide	1000
22									Business Fair	750
23									Printing / supplies	500
24	100-00-51120-000-030	EMERGENCY MANAGEMENT COMM	\$ -	\$ -	\$ 750	\$ 750	\$ 750	0.0%		
25	100-00-51120-110-000	COMMISSIONS/COMMITTEES SALARIE	\$ 7,984	\$ 4,363	\$ 6,710	\$ 6,710	\$ 6,811	1.5%		
26	100-00-51120-150-000	COMMS/COMMTE FRINGE BENEFITS	\$ 4,169	\$ 2,640	\$ 2,304	\$ 2,304	\$ 2,370	2.9%		

Clerk's Office (100)

	A	B	E	F	G	K	M	N	O	P
1	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 08/03/2015	2015 Project Year-End	2015 Budget	2016 Adopted Budget	% Change	Notes / Comments / Calcs	
27	100-00-51210-110-000	MUNICIPAL COURT SALARIES BVL	\$ 16,370	\$ 8,785	\$ 15,562	\$ 15,562	\$ 19,555	25.7%	includes Belleville Judge + substitute judge	\$ (73)
28	100-00-51210-150-000	COURT/FRINGE BENEFITS BVL	\$ 2,254	\$ 1,190	\$ 2,205	\$ 2,205	\$ 2,444	10.8%	includes Belleville Judge	
29	100-00-51210-220-000	MUNICIPAL COURT - UTILITIES	\$ 297	\$ 180	\$ 220	\$ 220	\$ 500	127.3%	increase to adequately cover expenses	
30	100-00-51210-310-000	COURT - GENERAL OPERATIONS	\$ 2,864	\$ 2,542	\$ 3,615	\$ 3,615	\$ 4,000	10.7%	increase to adequately cover expenses	
31	100-00-51210-310-111	COURT - JAIL COSTS	\$ -	\$ -	\$ 536	\$ 536	\$ 536	0.0%		
32	100-00-51210-311-000	COURT - INSURANCE EXPENSE	\$ 100	\$ 100	\$ 712	\$ 712	\$ 712	0.0%		
33	100-00-51210-330-000	COURT TRAVEL/TRAINING	\$ 2,391	\$ 1,624	\$ 3,109	\$ 3,109	\$ 4,500	44.7%	increase to adequately cover expenses	
34	100-00-51210-340-000	COURT UNPAID SUSPENSIONS	\$ 70	\$ 100	\$ 539	\$ 539	\$ 539	0.0%		
35	100-00-51211-000-000	COURT/FINES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
36	100-00-51410-110-000	CLERK SALARIES	\$ 108,518	\$ 63,975	\$ 110,279	\$ 110,279	\$ 112,045	1.6%		
37	100-00-51410-150-000	CLERK FRINGE BENEFITS	\$ 41,618	\$ 30,929	\$ 49,744	\$ 49,744	\$ 50,052	0.6%		
38	100-00-51410-170-000	FLEX BEN - CLERK	\$ 160	\$ 162	\$ 162	\$ 160	\$ 162	1.3%		
39	100-00-51410-310-000	CLERK GENERAL OPERATIONS	\$ 6,079	\$ 4,614	\$ 6,700	\$ 6,700	\$ 7,615	13.7%	computer repair & code underfunded	
40									Workhorse software; price increase	1715
41									office & computer supply	1500
42									computer repair	1900
43									code book support	1000
44									Code book supplement	1500
45	100-00-51410-310-500	CLERK-POSTAGE	\$ 1,152	\$ 2,241	\$ 1,100	\$ 1,100	\$ 1,100	0.0%	(reimbursed by other departments at yr-end	
46	100-00-51410-310-600	CLERK-COPY MACHINE	\$ 1,892	\$ 1,221	\$ 1,850	\$ 1,850	\$ 1,900	2.7%		
47	100-00-51410-320-000	CLERK-PUBLICATIONS & DUES	\$ 4,931	\$ 3,693	\$ 6,510	\$ 6,510	\$ 6,510	0.0%	WCMA	110
48									WMCA	100

Clerk's Office (100)

	A	B	E	F	G	K	M	N	O	P
1	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 08/03/2015	2015 Project Year-End	2015 Budget	2016 Adopted Budget	% Change	Notes / Comments / Calcs	
49									Belleville Recorder	6300
50	100-00-51410-330-000	CLERK--TRAVEL/TRAINING	\$ 1,665	\$ 204	\$ 2,385	\$ 2,385	\$ 1,385	-41.9%	Clerk Institute done	
51									Conferences (2-3)	800
52									mileage	350
53									Miscellaneous	235
54	100-00-51420-110-000	ELECTIONS--SALARIES	\$ 2,596	\$ 615	\$ 615	\$ 1,500	\$ 2,596	73.1%	4 elections this year	
55	100-00-51420-150-000	ELECTIONS-FRINGE BENEFITS	\$ 48	\$ -	\$ -	\$ 75	\$ 75	0.0%		
56	100-00-51420-310-000	ELECTIONS-GENERAL OPERATIONS	\$ 972	\$ 578	\$ 578	\$ 950	\$ 975	2.6%		
57	100-00-51420-320-000	ELECTIONS-PUBLICATIONS & DUES	\$ 451	\$ 349	\$ 400	\$ 650	\$ 650	0.0%		
58	100-00-51420-810-000	ELECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
59	100-00-51430-000-000	PERSONNEL	\$ -	\$ -	\$ 155	\$ 155	\$ 155	0.0%		
60	100-00-51430-100-000	PERSONNEL-GENERAL MEDICAL LABS	\$ 1,882	\$ 850	\$ 950	\$ 325	\$ 1,000	207.7%	CDL & new hire tests	
61	100-00-51430-110-000	PERSONNEL - UNEMPLOYMENT	\$ 1,098	\$ -	\$ -	\$ 325	\$ 325	0.0%		
62	100-00-51510-310-000	VLG TREAS-GENERAL OPERATIONS	\$ 797	\$ 15	\$ 650	\$ 650	\$ 650	0.0%	checks; bill supply	
63	100-00-51510-320-000	VLG TREAS-PUBLICATIONS & DUES	\$ 267	\$ 407	\$ 407	\$ 340	\$ 340	0.0%		
64	100-00-51540-310-000	ASSMT OF PROP-GENERAL OPER	\$ 13,493	\$ 7,534	\$ 13,500	\$ 13,500	\$ 13,500	0.0%		
65	100-00-51580-000-000	INDEPENDENT AUDIT	\$ 24,517	\$ 13,686	\$ 17,510	\$ 17,510	\$ 17,510	0.0%		
66	100-00-51608-000-000	SUGAR RIVER WATERSHED DONAITON	\$ 1,163	\$ -	\$ 1,163	\$ 1,163	\$ 1,256	8.0%	Requested increase	
67	100-00-51610-000-000	ATTORNEY	\$ 19,962	\$ 9,611	\$ 17,000	\$ 17,000	\$ 17,000	0.0%		
68	100-00-51909-000-000	ANNEXATION TAXES TO TOWNS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
69	100-00-51910-000-000	ILLEGAL TAXES & JUDGEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
70	100-00-51911-000-000	BAD DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
71	100-00-51930-110-000	DISABILITY INSURANCE-SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
72	100-00-51930-150-000	DISABILITY INS-FRINGE BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
73	100-00-51940-000-000	PROPERTY INSURANCE	\$ 2,022	\$ 2,080	\$ 2,022	\$ 2,022	\$ 2,550	26.1%	Estimate from MPIC	
74	100-00-51950-000-000	LIABILITY INSURANCE	\$ 11,803	\$ 9,514	\$ 12,634	\$ 12,634	\$ 12,337	-2.4%		



Clerk's Office (100)

	A	B	E	F	G	K	M	N	O	P
1	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 08/03/2015	2015 Project Year-End	2015 Budget	2016 Adopted Budget	% Change	Notes / Comments / Calcs	
75	100-00-51960-000-000	INSURANCE ON HIGHWAY PROPERTY	\$ 6,866	\$ 5,475	\$ 7,300	\$ 7,300	\$ 6,949	-4.8%	work comp & liability - highway	
76	100-00-51980-000-000	IMPUTED INCOME	\$ (1,573)	\$ -	\$ 750	\$ 750	\$ 750	0.0%		
77	100-00-51985-000-000	WELLNESS INCENTIVE	\$ 19	\$ -	\$ 20	\$ -	\$ 20	#DIV/0!		
78	100-00-51990-000-000	OTHER INSURANCE-WORKERS COMP	\$ 613	\$ 488	\$ 488	\$ 364	\$ 303	-16.8%		
79	<b>TOTAL - CLERK'S OFFICE</b>		<b>\$ 316,962</b>	<b>\$ 199,968</b>	<b>\$ 320,744</b>	<b>\$ 324,425</b>	<b>\$ 340,386</b>	<b>4.9%</b>		
80										
81	<b>PHYSICAL PLANT TOTAL</b>		<b>\$ 47,861</b>	<b>\$ 45,357</b>	<b>\$ 92,635</b>	<b>\$ 83,952</b>	<b>\$ 74,925</b>	<b>-10.8%</b>		<b>0</b>
82										
83	<b>GENERAL GOVERNMENT TOTAL</b>		<b>\$ 364,823</b>	<b>\$ 245,325</b>	<b>\$ 413,379</b>	<b>\$ 408,377</b>	<b>\$ 415,311</b>	<b>1.7%</b>		
84										
85	<b>PERSONNEL TOTAL - CLERKS</b>		<b>\$ 150,135</b>	<b>\$ 94,904</b>	<b>\$ 160,023</b>	<b>\$ 160,023</b>	<b>\$ 184,095</b>			
86	Plan Commission		\$ 12,153	\$ 7,003	\$ 9,014	\$ 9,014	\$ 9,181	ok		

Physical Plant (100)

	A	B	E	F	G	K	M	N	O	P
1	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 08/03/2015	2015 Project Year-End	2015 Budget**	2016 Adopted Budget	% Change	Notes / Comments / Calcs	
2	100-00-51810-220-000	VILLAGE HALL-UTILITIES	\$ 10,946	\$ 6,256	\$ 11,000	\$ 11,000	\$ 11,000	0.0%	Charter, Alliant, Water, WE Energies	
3	100-00-51810-241-000	VLG HALL-REPAIRS/BUILDINGS	\$ 2,913	\$ 318	\$ 1,000	\$ 1,000	\$ 1,250	25.0%	Wallpaper bathrooms; new counters	
4	100-00-51810-241-852	OTHER BLDGS/PROP ENGINEER	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
5	100-00-51810-250-000	VILLAGE HALL-MAINTENANCE	\$ 4,026	\$ 1,594	\$ 3,200	\$ 3,200	\$ 3,350	4.7%	miscellaneous	500
6									monthly clean	2400
7									special clean	100
8									windows	100
9									furnace	250
10	100-00-51810-340-000	VLG HALL-OPERATING SUPPLIES	\$ 866	\$ 329	\$ 900	\$ 900	\$ 900	0.0%		
11	100-00-51810-345-000	VILLAGE HALL-INTERNET SERVICES	\$ 1,037	\$ 234	\$ 941	\$ 941	\$ 875	-7.0%	Web host; Avenet (GovOffice)	475
12										400
13	100-00-51810-810-000	VLG HALL-CAPITAL OUTLAY/IMPRO	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,500	50.0%	12 Chairs @125 each, office & back room	
14	100-00-51811-000-000	SAFETY EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
15	100-00-51812-000-000	CDBG-BUILD PROGRAM EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
16	100-00-51840-000-000	HIGHWAY RELATED BUILDINGS	\$ 6,219	\$ 3,441	\$ 6,000	\$ 6,000	\$ 6,200	3.3%	Charter, Alliant, Water, WE Energies	
17	100-00-51890-220-000	OTHER BLDGS/PROP UTILITIES	\$ 1,684	\$ 985	\$ 1,800	\$ 1,800	\$ 1,800	0.0%		
18	100-00-51890-250-000	OTHER BLDGS/PROP-CEMETERY	\$ -	\$ -	\$ 200	\$ 200	\$ 200	0.0%		
19	100-00-51890-310-000	OTHER BLDGS/PROP-GNRL OPERATNS	\$ 964	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	0.0%	Fire extinguishers & miscellaneous	
20	100-00-51890-810-000	BLDS/PROP-CAPITAL OUTLAY/IMPRO	\$ 4,685	\$ -	\$ 9,615	\$ 9,615	\$ 5,000	-48.0%	miscellaneous	
21	100-00-51890-810-201	CAPITAL OUTLAY/IMPRO-VLG HALL	\$ 3,700	\$ 380	\$ 1,500	\$ 1,500	\$ 10,000	566.7%	lighting or alarm system	

Physical Plant (100)

	A	B	E	F	G	K	M	N	O	P
1	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 08/03/2015	2015 Project Year-End	2015 Budget**	2016 Adopted Budget	% Change	Notes / Comments / Calcs	
22	100-00-51890-810-202	CAPITAL OUTLAY - NEW LIBRARY	\$ 4,357	\$ 30,669	\$ 30,669	\$ 22,346	\$ -	-100.0%	security or lighting or toward elevator upgrade - paid by library reserves	
23	100-00-51890-810-203	CAP OUTLAY/IMPRO-PUBLIC WORKS	\$ 1,725	\$ -	\$ 1,800	\$ 1,800	\$ 15,000	733.3%	exhaust system - in capital projects	
24	100-00-51890-810-204	CAP OUTLAY/IMPRO-POLICE DEPT	\$ 2,837	\$ 790	\$ 19,300	\$ 19,300	\$ 15,000	-22.3%	Structural repairs - in capital projects	
25	100-00-51890-810-205	CAP OUTLAY/IMPRO-SALT SHED	\$ 883	\$ -	\$ 250	\$ 250	\$ 250	0.0%		
26	100-00-51890-810-300	CAP OUTLAY/IMPRO-COMMUNTY PARK	\$ 684	\$ -	\$ 1,000	\$ 1,000	\$ 500	-50.0%		
27	100-00-51890-810-400	CAPITAL OUTLAY/IMPRO-PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
28	100-00-51890-810-410	CAP OUTLAY/IMPRO-LIBRARY PARK	\$ 139	\$ -	\$ 200	\$ 200	\$ 200	0.0%		
29	100-00-51890-810-411	CAP OUTLAY/IMPRO-OLD LIBRARY	\$ 10	\$ 360	\$ 360	\$ -	\$ -	#DIV/0!		
30	100-00-51890-810-412	CAPITAL OUTLAY/IMPRO-GAZEBO	\$ -	\$ -	\$ 100	\$ 100	\$ 100	0.0%		
31	100-00-51890-810-420	CAP OUTLAY/IMPRO-BLASER PARK	\$ 11	\$ -	\$ 100	\$ 100	\$ 100	0.0%		
32	100-00-51890-810-430	CAP OUTLAY/IMPRO-GR VIEW PARK	\$ -	\$ -	\$ 100	\$ 100	\$ 100	0.0%		
33	100-00-51890-810-440	CAP OUTLAY/IMPRO - S R PARK	\$ 176	\$ -	\$ 100	\$ 100	\$ 100	0.0%		
34	100-00-51890-810-999	CAP OUTLAY/IMPRO-DESIGNATD FND	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
35	<b>TOTAL</b>		<b>\$ 47,861</b>	<b>\$ 45,357</b>	<b>\$ 92,635</b>	<b>\$ 83,952</b>	<b>\$ 74,925</b>	<b>-10.8%</b>		
36										
37										
38										
39										

\*\*NOTE: 2015 budget is including  
carryover; adopted 2015 = **54,337**

Debt (300)

	A	B	E	F	G	K	M	N	O
1	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 08/03/2015	2015 Project Year-End	2015 Budget	2016 Adopted Budget	% Change	Notes / Cacls / Comments
2	300-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 353,835	\$ 369,438	\$ 369,438	\$ 369,438	\$ 341,462	-7.6%	Does not include stormwater transfer
3	300-00-41930-000-000	LONG TERM LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
4	300-00-48110-000-000	INTEREST ON INVESTMENTS	\$ -	\$ 402	\$ 500	\$ -	\$ 500	#DIV/0!	
5	300-00-48200-000-000	UTILITY DEBT REIMBURSEMENT	\$ 122,662	\$ 7,313	\$ 128,087	\$ 128,087	\$ 13,628	-89.4%	2007 Water GO + 2008 Sewer GO [does NOT include water revenue bond]
6	300-00-48300-000-000	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
7	300-00-49100-000-000	REFINANCING PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
8	300-00-49130-000-000	LONG TERM LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
9	300-00-49210-000-000	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
10	300-00-49220-000-000	TRANS FROM TIF 2 - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11	300-00-49221-000-000	TRANS FROM TIF 3 - INTEREST	\$ 8,298	\$ 3,380	\$ 6,760	\$ 6,760	\$ 5,160	-23.7%	Village portion 2008 note
12	300-00-49221-100-000	BUILD AMERICA BOND REBATE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
13	300-00-49240-000-000	TRANS FROM TIF 2 - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
14	300-00-49241-000-000	TRANS FROM TIF 3 - PRINCIPAL	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	0.0%	
15	300-00-49250-000-000	TRANSFER FROM CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
16	300-00-49265-000-000	TRANS FROM STORMWATER	\$ 25,850	\$ -	\$ 25,850	\$ 25,850	\$ 25,850	0.0%	DECISION ITEM
17	300-00-49280-000-000	TRANSFER FROM LAKE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
18	300-00-49310-000-000	FUTURE SPEC ASSESS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
19	300-00-49310-011-000	SPECIAL ASSESS - BELL WEST	\$ -	\$ -	\$ 57,960	\$ 57,960	\$ 56,610	-2.3%	2015 - see below; P&I Non-TID B Bonds
20	300-00-49310-014-000	SPECIAL ASSESS - BAKER'S WOODS	\$ -	\$ -	\$ 83,590	\$ 83,590	\$ 81,965	-1.9%	2015 - see below; P&I Non-TID B Bonds
21	300-00-49310-016-000	2013 GO REFUNDING BOND PRINCIP	\$ 15,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
22	300-00-49315-000-000	FUTURE TID SPEC ASSESS	\$ 138,890	\$ 141,550	\$ 28,395	\$ 28,395	\$ 70,060	146.7%	Covers Baker's Woods TIF Debt
23	300-00-49320-000-000	FUTURE LOAN PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

Debt (300)

	A	B	E	F	G	K	M	N	O
1	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 08/03/2015	2015 Project Year-End	2015 Budget	2016 Adopted Budget	% Change	Notes / Cacls / Comments
24	300-00-49340-000-000	TRANS TIF 3 INCREMENT	\$ -	\$ -	\$ 39,688	\$ 39,688	\$ 97,925	146.7%	to calculate; covers Bell West bill in part or in total
25	300-00-49350-016-000	TRANS FROM TIF3-GO BOND 13- INT	\$ 53,158	\$ 26,541	\$ 26,541	\$ -	\$ -	#DIV/0!	
26	300-00-49500-000-000	DEBT RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
27	<b>TOTAL REVENUES</b>		<b>\$ 757,692</b>	<b>\$ 548,624</b>	<b>\$ 806,809</b>	<b>\$ 779,768</b>	<b>\$ 733,160</b>	<b>-6.0%</b>	
28									
29	300-00-58102-005-000	PRINCIPAL - BOND #4	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 50,000	-9.1%	ok
30	300-00-58102-006-000	PRINCIPAL - BOND #5 (2008)	\$ 170,000	\$ -	\$ 150,000	\$ 180,000	\$ 85,000	-52.8%	ok
31	300-00-58102-008-000	PRINCIPAL - GO CMTY DEV 2009	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
32	300-00-58102-010-000	PRINCIPAL - 2010 GO BOND	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
33	300-00-58102-012-000	PRINCIPAL -2010 WATER REV BOND	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
34	300-00-58102-014-000	PRINCIPAL -2011 SPEC ASSESS BB	\$ 65,000	\$ -	\$ 65,000	\$ 65,000	\$ 65,000	0.0%	ok
35	300-00-58102-015-000	PRINCIPAL -2012 GO REFUND BOND	\$ 80,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 110,000	-4.3%	ok
36	300-00-58102-016-000	PRINCIPAL -2013 GO REFUND BOND	\$ 70,000	\$ -	\$ 95,000	\$ 95,000	\$ 130,000	36.8%	ok
37	300-00-58102-017-000	PRINCIPAL -2013 GO PROM NOTE	\$ 17,896	\$ 17,726	\$ 17,726	\$ 17,715	\$ 18,057	1.9%	ok
38	300-00-58102-018-000	PRINCIPAL -2014 GO PROM NOTE	\$ -	\$ -	\$ -	\$ -	\$ 51,816	#DIV/0!	ok
39	300-00-58103-005-000	PRINCIPAL - SUGAR RIVER BANK	\$ 50,170	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
40	300-00-58201-011-000	PRINCIPAL - 2010 SPEC ASSES BB	\$ 40,000	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	0.0%	ok
41	300-00-58202-005-000	INTEREST - BOND #4	\$ 6,818	\$ 2,873	\$ 4,673	\$ 4,673	\$ 2,600	-44.4%	ok
42	300-00-58202-006-000	INTEREST - BOND #5 (2008)	\$ 39,345	\$ 8,593	\$ 17,904	\$ 32,800	\$ 11,185	-65.9%	ok
43	300-00-58202-008-000	INTEREST - GO CMTY DEV 2009	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
44	300-00-58202-010-000	INTEREST - 2010 GO BOND	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
45	300-00-58202-011-000	INTEREST - 2010 SPEC ASSESS BB	\$ 14,000	\$ 6,480	\$ 12,960	\$ 12,960	\$ 11,610	-10.4%	ok
46	300-00-58202-012-000	INTEREST - 2010 WATER REV BAN	\$ 4,063	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

Debt (300)

	A	B	E	F	G	K	M	N	O
1	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 08/03/2015	2015 Project Year-End	2015 Budget	2016 Adopted Budget	% Change	Notes / Cacls / Comments
47	300-00-58202-014-000	INTEREST - 2011 SPEC ASSESS BB	\$ 19,890	\$ 9,295	\$ 18,590	\$ 18,590	\$ 16,965	-8.7%	ok
48	300-00-58202-015-000	INTEREST - 2012 GO REFUND BOND	\$ 37,163	\$ 18,401	\$ 36,228	\$ 36,228	\$ 35,048	-3.3%	ok
49	300-00-58202-016-000	INTEREST - 2013 GO REFUND BOND	\$ 86,130	\$ 42,890	\$ 85,780	\$ 85,780	\$ 85,163	-0.7%	ok
50	300-00-58202-017-000	INTEREST- 2013 GO PROM NOTE	\$ 3,232	\$ 3,402	\$ 3,413	\$ 3,413	\$ 3,071	-10.0%	ok
51	300-00-58202-018-000	INTEREST- 2014 GO PROM NOTE	\$ -	\$ 12,403	\$ 12,609	\$ 12,609	\$ 12,645	0.3%	ok
52	300-00-58203-005-000	INTEREST-SUGAR RIVER BANK	\$ 2,220	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
53	300-00-58902-000-000	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
54	300-00-58903-000-000	WIRE TRANSFER FEES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
55	300-00-59200-000-000	FINANCING FEES	\$ 1,400	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
56	300-00-59210-000-000	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
57	300-00-59220-000-000	TRANSFER TO TIF DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
58	300-00-59230-000-000	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
59	300-00-59240-000-000	TRANS TO WATER	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
60	300-00-59250-000-000	TRANSFER TO SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
61	300-00-59265-000-000	TRANS TO STORMWATER	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
62	<b>TOTAL EXPENDITURES</b>		<b>\$ 762,326</b>	<b>\$ 292,062</b>	<b>\$ 734,883</b>	<b>\$ 779,768</b>	<b>\$ 733,160</b>	<b>-6.0%</b>	
63									
64		<b>DIFFERENCE</b>	<b>(4,633)</b>	<b>256,562</b>	<b>71,926</b>	<b>0</b>	<b>0</b>		
65									
66		PRINCIPAL PAYMENTS	548,066	187,726	542,726	572,715	554,873		
67		INTEREST PAYMENTS	214,259	104,336	192,157	207,053	178,287		
68		FEES	1,400	0	0	0	0		
69		TOTAL EXPENSES	763,726	292,062	734,883	779,768	733,160		
70									
71		TRANSFERS - OTHER FUNDS	249,967	37,234	227,238	200,697	85,138		TIF & Stormwater
72		DEVELOPER PAYMENT	138,890	141,550	169,945	169,945	208,635		Special Assessment B- Bonds
73		BORROWING/ REFINANCE PROCEED	0	0	0	0	0		
74		TIF INCREMENT (w/ possible developer share)	0	0	39,688	39,688	97,925		
75		TOTAL REVENUE SOURCES	388,857	178,784	436,871	410,330	391,698		

Debt (300)

	A	B	E	F	G	K	M	N	O
1	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 08/03/2015	2015 Project Year-End	2015 Budget	2016 Adopted Budget	% Change	Notes / Cacls / Comments
76									
77		<b>AMOUNT NEEDED FOR LEVY</b>	<b>374,868</b>	<b>113,278</b>	<b>298,012</b>	<b>369,438</b>	<b>341,462</b>		
78									
79		<b>FUND BALANCE</b>	<b>221,461</b>		<b>293,387</b>		<b>293,387</b>		
80									
81									
82		DIFFERENCE	\$ 21,033	\$ (256,160)	\$ (71,426)	\$ -	\$ -		

Capital (500)

	A	B	E	F	G	K	M	N	O	P
	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 08/03/2015	2015 Project Year-End	2015 Budget	2016 Adopted Budget	% Change	Notes / Cals / Comments	
1										
2	500-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 92,950	\$ 105,000	\$ 105,000	\$ 105,000	\$ 89,500	-14.8%	\$ change =	(15,500)
3	500-00-41500-000-000	SPECIAL ASSMT/SIDEWALKS	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	0.0%		
4	500-00-41600-000-000	SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
5	500-00-42423-000-000	STATE AID PD/GRANT REIMBURSE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
6	500-00-42445-000-000	DNR PARK GRANT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
7	500-00-42446-000-000	DNR BIKE TRAIL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
8	500-00-42447-000-000	DNR STORMWATER GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
9	500-00-47100-000-000	FEDERAL AIDS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
10	500-00-48110-000-000	INTEREST ON INVESTMENTS	\$ 857	\$ 569	\$ 700	\$ 200	\$ 400	100.0%		
11	500-00-48210-100-000	RENT OF VILLAGE BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
12	500-00-48410-000-000	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
13	500-00-48612-000-000	INSURANCE CLAIM REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
14	500-00-48920-000-000	REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
15	500-00-48921-000-000	CAPITAL PROJECT REIMBURSEMENT	\$ -	\$ 3,197	\$ 5,317	\$ -	\$ -		2015 - Main Street sidewalk property owner reimbursements	
16	500-00-49130-000-000	LONG TERM LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
17	500-00-49210-000-000	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
18	500-00-49230-000-000	TRANSFER FROM DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
19	500-00-49231-000-000	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
20	500-00-49300-000-000	DESIGNATED FUND APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Removed from last draft; will be applied to East Ave	
21	500-00-49720-000-000	TRANSFER FROM CDA	\$ -	\$ -	\$ 26,051	\$ 59,100	\$ -	-100.0%	2015 - Main St sidewalks	
22	500-00-49800-000-000	TRANSFER FROM LAKE FUND	\$ 70,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
23	<b>TOTAL REVENUES</b>		<b>\$ 163,807</b>	<b>\$ 108,766</b>	<b>\$ 137,068</b>	<b>\$ 179,300</b>	<b>\$ 104,900</b>	<b>-41.5%</b>		
24										
25	500-00-51420-810-000	ELECTIONS	\$ 2,514	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
26	500-00-51580-000-000	INDEPENDENT AUDIT	\$ 2,200	\$ 2,750	\$ 2,750	\$ 2,200	\$ 2,200	0.0%		
27	500-00-51810-810-000	VILLAGE HALL - EQUIPMENT	\$ 1,750	\$ -	\$ -	\$ -	\$ 15,000	#DIV/0!	Copy machine (could lease)	
28	500-00-51890-810-000	OTHER BUILDINGS & PROPERTY	\$ -	\$ 4,682	\$ 15,000	\$ 20,000	\$ -	-100.0%	2015 - FEH Study & Ehlers CIP	
29	500-00-51890-810-202	LIBRARY - NEW	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
30	500-00-51890-810-205	SALT SHED	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		



Capital (500)

	A	B	E	F	G	K	M	N	O	P
	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 08/03/2015	2015 Project Year-End	2015 Budget	2016 Adopted Budget	% Change	Notes / Cals / Comments	
1										
31	500-00-51890-810-411	OLD LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
32	500-00-51890-810-433	VILLAGE HALL - BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
	500-00-51890-810-999	OTHER BUILDINGS & PROPERTY	\$ -	\$ -	\$ -	\$ -		#DIV/0!	exhaust system - Public Works - in physical plant	
33										
	500-00-52100-810-000	POLICE CAPITAL OUTLAY/IMPRV.	\$ -	\$ -	\$ -	\$ -		#DIV/0!	Building Structural repairs in physical plant	
34										
	500-00-52100-810-001	POLICE SQUAD CAR	\$ 34,597	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	0.0%	to vehicle replacement fund	
35										
	500-00-52100-810-002	POLICE COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
36										
	500-00-52100-810-003	POLICE - RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
37										
	500-00-52100-810-999	POLICE DESIGNATED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
38										
	500-00-52200-810-000	FIRE ASSOCIATION CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
39										
	500-00-52200-810-999	FIRE ASSOCIATION DESIGNATED	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
40										
	500-00-52450-810-000	E.M.S. BUDGET	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
41										
	500-00-52450-810-100	E.M.S. VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
42										
	500-00-52450-810-999	E.M.S. DESIGNATED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
43										
	500-00-53110-810-000	MACHINERY & EQUIPMENT	\$ -	\$ 19,620	\$ 25,000	\$ 25,000	\$ 25,000	0.0%	to vehicle replacement fund. 2015 - mower	5,380
44										
	500-00-53110-810-999	MACHINERY & EQUIPMENT DESIGNATED	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
45										
	500-00-53470-000-000	STREET SIGNS & MARKINGS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
46										
	500-00-53480-810-000	INFRASTRUCTURE	\$ -	\$ 200,267	\$ 220,438	\$ 350,945	\$ 30,000	-91.5%		
47										
									Sidewalks - full cost	30,000
48										
									Additional asphalt / street repair	-
49										
									2015 - Main Street, park paths + engineering	
50										
									2017 - East Avenue	217,898
51										
									2017 - Pearl Street	84,182
52										
53										
	500-00-53480-810-999	INFRASTRUCTURE DESIGNATED	\$ 350	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
54										
	500-00-55510-810-000	PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	Drinking fountains (2) - in parks	
55										

Capital (500)

	A	B	E	F	G	K	M	N	O	P
	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 08/03/2015	2015 Project Year-End	2015 Budget	2016 Adopted Budget	% Change	Notes / Cals / Comments	
1										
56	500-00-55510-810-300	COMMUNITY PARK	\$ 339,545	\$ 48,830	\$ 63,768	\$ 46,914	\$ 17,500	-62.7%	2016 -playground equip. 2015 - BB Court + eng	17,500
57										
58	500-00-55510-810-420	BLASER PARK	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
59	500-00-55510-810-430	GREEN VIEW PARK	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
60	500-00-55510-810-440	SUGAR RIVER PARK	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
61	500-00-55510-810-446	BIKE TRAIL	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
62	500-00-55510-810-999	PARKS DESIGNATED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
63	500-00-55510-811-300	COMMUNITY PARK	\$ 21,607	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
64	500-00-56100-000-000	GIS MAPPING	\$ 200	\$ -	\$ 340	\$ 200	\$ 200	0.0%		
65	500-00-58902-000-000	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
66	500-00-58903-000-000	ISSUANCE DISCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
67	500-00-59049-000-000	TRANS TO LAKE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
68	500-00-59200-000-000	FINANCING/BANKING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
69	500-00-59210-000-000	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
70	500-00-59230-000-000	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
71	500-00-59240-000-000	TRANS TO WATER	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
72	500-00-59250-000-000	TRANS TO SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
73	<b>TOTAL EXPENDITURES</b>		<b>\$ 402,763</b>	<b>\$ 276,150</b>	<b>\$ 342,296</b>	<b>\$ 460,259</b>	<b>\$ 104,900</b>	<b>-77.2%</b>		
74										
75	<i>DIFFERENCE</i>		\$ (238,956)	\$ (167,383)	\$ (205,228)	\$ (280,959)	\$ -			
76		<i>BORROWING PROCEEDS</i>	\$ 438,160							
77	<b>FUND BALANCE</b>		<b>\$ 264,920</b>		<b>\$ 59,692</b>		<b>\$ 59,692</b>	<b>Apply excess fund balance to East Ave - 17</b>		
78		<b>CAPITAL EQUIPMENT BALANCES:</b>							<b>AVAILABLE END OF 2016</b>	
79		Administration		\$ -						
80		Police		\$ -		\$ 15,000	\$ 15,000	\$	<b>30,000</b>	
81		Public Works		\$ 19,500		\$ 25,000	\$ 25,000	\$	<b>69,500</b>	
82		Fire		\$ 21,354		\$ 7,053	\$ 7,500	\$	<b>35,907</b>	

TIF 3

	A	B	E	F	G	K	M	N	O
1	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 08/10/2015	2015 Project Year-End	2015 Budget	2016 Adopted Budget	% Change	Notes / Cacls / Comments
2	510-00-41110-000-000	GENERAL TAX LEVY	\$ 87,559	\$ 77,292	\$ 77,293	\$ 77,293	\$ 77,946		TIF Increment est.
3	510-00-42215-000-000	COMPUTER AID	\$ 1,029	\$ 630	\$ 630	\$ 630	\$ 630	0.0%	
4	510-00-46000-000-000	DEVELOPER REIMBURSEMENTS	\$ 28,426	\$ 28,395	\$ 28,395	\$ 28,395	\$ 70,060	146.7%	Baker's Wood's TID SA
5	510-00-48110-000-000	TIF 3 - INTEREST	\$ (163)	\$ (108)	\$ (294)	\$ (294)	\$ (294)	0.0%	
6	510-00-49150-000-000	TIF 3 - LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
7	510-00-49221-100-000	BUILD AMERICA BOND SUBS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
8	510-00-49315-000-000	DEVELOPER GUARANTEE REV	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
9	<b>TOTAL REVENUES</b>		<b>\$ 116,851</b>	<b>\$ 106,208</b>	<b>\$ 106,024</b>	<b>\$ 106,024</b>	<b>\$ 148,342</b>	<b>39.9%</b>	
10									
11	510-00-51120-210-000	TIF 3 - PLANNING	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
12	510-00-51410-310-000	TIF 3 - GEN OPERATIONS	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	0.0%	
13	510-00-51410-320-000	TIF 3 - PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
14	510-00-51580-000-000	TIF 3 - AUDIT	\$ 2,700	\$ 2,800	\$ 2,700	\$ 2,700	\$ 2,700	0.0%	
15	510-00-51610-000-000	TIF 3 - ATTORNEY	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	0.0%	
16	510-00-51620-000-000	TIF 3 - ENGINEER	\$ -	\$ 581	\$ 581	\$ 500	\$ 500	0.0%	
17	510-00-51620-000-100	ENG - STH 69 / CTH PB CRS	\$ -	\$ -	\$ 500	\$ 500	\$ 500	0.0%	
18	510-00-53480-810-000	INFRASTRUCTURE (B)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
19	510-00-53480-810-100	TIF 3 - ENERGY	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
20	510-00-53480-810-200	STH 69/CTH PB IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
21	510-00-58500-100-000	DEVELOPER REIMBURSE- BELL WE	\$ 21,119	\$ -	\$ -	\$ -	\$ -	#DIV/0!	2014 - Reimburse THEA for past debt payments
22	510-00-58500-200-000	DEVELOPER REIMBURSE - BAKERS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
23	510-00-58902-000-000	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
24	510-00-59200-000-000	FINANCING/BANKING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
25	510-00-59230-000-000	TRANS TO DEBT SERV - INTEREST	\$ 61,455	\$ 29,921	\$ 59,843	\$ 59,843	\$ 58,145	-2.8%	2008 GO Note + 2013 GO Refunding Bonds
26	510-00-59230-100-000	BLD AMERICA BOND SUBS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
27	510-00-59240-000-000	TRANS TO DEBT SERV - PRINCIPAL	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ 155,000	181.8%	2008 GO Note + 2013 GO Refunding Bonds

TIF 3

	A	B	E	F	G	K	M	N	O
1	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 08/10/2015	2015 Project Year-End	2015 Budget	2016 Adopted Budget	% Change	Notes / Cacls / Comments
28	<b>TOTAL EXPENDITURES</b>		\$ 140,424	\$ 33,453	\$ 119,774	\$ 119,693	\$ 217,995	82.1%	
29									
30		<b>DIFFERENCE</b>	\$ (23,574)	\$ 72,756	\$ (13,750)	\$ (13,669)	\$ (69,653)		
31									
32		<b>FUND BALANCE</b>	\$ (295,595)		\$ (309,345)		\$ (378,998)		

TIF 4

	A	B	E	F	G	K	M	N
1	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 08/10/2015	2015 Project Year-End	2015 Budget	2016 Adopted Budget	% Change
2	520-00-41110-000-000	GENERAL TAX LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3	520-00-42215-000-000	COMPUTER AID	\$ 530	\$ 325	\$ 325	\$ 259	\$ 375	44.8%
4	520-00-48110-000-000	INTEREST - TIF 4	\$ (18)	\$ (13)	\$ (20)	\$ (20)	\$ (20)	0.0%
5	520-00-49150-000-000	LOAN PROCEEDS - TIF 4	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6	<b>TOTAL REVENUES</b>		<b>\$ 512</b>	<b>\$ 312</b>	<b>\$ 305</b>	<b>\$ 239</b>	<b>\$ 355</b>	<b>48.5%</b>
7								
8	520-00-51120-210-000	TIF 4 - PLANNING	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
9	520-00-51120-320-000	TIF 4 - PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
10	520-00-51410-310-000	TIF 4 - GENERAL OPERATIONS	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	0.0%
11	520-00-51580-000-000	TIF 4 - AUDIT	\$ 300	\$ 325	\$ 325	\$ 250	\$ 325	30.0%
12	520-00-51610-000-000	ATTORNEY - TIF 4	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
13	520-00-51620-000-000	TIF 4 - ENGINEER	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
14	520-00-58902-000-000	DEBT COSTS - TIF 4	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
15	520-00-59230-000-000	TRANS TO DEBT SERV - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
16	520-00-59240-000-000	TRANS TO DEBT SERV - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
17	<b>TOTAL EXPENDITURES</b>		<b>\$ 450</b>	<b>\$ 475</b>	<b>\$ 475</b>	<b>\$ 400</b>	<b>\$ 475</b>	<b>18.8%</b>
18								
19	<b>FUND BALANCE</b>		<b>\$ (15,060)</b>		<b>\$(15,230)</b>		<b>\$(15,350)</b>	

TIF 5

	A	B	E	F	G	K	M	N
1	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 08/10/20 15	2015 Project Year-End	2015 Budget	2016 Adopted Budget	% Change
2	530-00-41110-000-000	GENERAL TAX LEVY	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3	530-00-42215-000-000	COMPUTER AID	\$ 1,090	\$ 628	\$ 628	\$ 640	\$ 640	#DIV/0!
4	530-00-48110-000-000	INTEREST - TIF 5	\$ (18)	\$ (13)	\$ (20)	\$ (32)	\$ (20)	#DIV/0!
5	530-00-49150-000-000	LOAN PROCEEDS - TIF 5	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
6	<b>TOTAL REVENUES</b>		<b>\$ 1,072</b>	<b>\$ 615</b>	<b>\$ 608</b>	<b>\$ 608</b>	<b>\$ 620</b>	<b>#DIV/0!</b>
7								
8	530-00-51120-210-000	TIF 5 - PLANNING	\$ -	\$ -	\$ -	\$ -	\$ -	-1
9	530-00-51410-310-000	TIF 5 - GENERAL OPERATIONS	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	#DIV/0!
10	530-00-51410-320-000	TIF 5 - PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	-0.41495
11	530-00-51580-000-000	TIF 5 - AUDIT	\$ 300	\$ 325	\$ 325	\$ -	\$ 325	#DIV/0!
12	530-00-51620-000-000	TIF 5 - ENGINNER	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
13	530-00-58902-000-000	DEBT COSTS - TIF 5	\$ -	\$ -	\$ -	\$ -	\$ -	0
14	530-00-59230-000-000	TRANS TO DEBT SERV - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
15	530-00-59240-000-000	TRANS TO DEBT SERV - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	-1
16	<b>TOTAL EXPENDITURES</b>		<b>\$ 450</b>	<b>\$ 475</b>	<b>\$ 475</b>	<b>\$ 150</b>	<b>\$ 475</b>	<b>#DIV/0!</b>
17								
18	<b>FUND BALANCE</b>		<b>\$ (15,045)</b>		<b>\$ (14,912)</b>		<b>\$(14,767)</b>	

Waste Mgt

	A	B	E	F	G	K	M	N	O	P
1	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 08/10/2015	2015 Project Year-End	2015 Budget	2016 Adopted Budget	% Change	Notes / Cacls / Comments	
2	550-00-41110-000-000	TAX LEVY - WASTE MGT	\$ 859	\$ 1,049	\$ 1,049	\$ 1,049	\$ 3,037	189.5%		
3	550-00-41115-000-000	SPECIAL CHARGES	\$ 124,910	\$ 123,030	\$ 123,030	\$ 123,940	\$ 120,920	-2.4%	2015 trash, recycling & spring bulk waste	
4	550-00-42000-000-000	INTERGOVERNMENTAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
5	550-00-42500-000-000	STATE AID FOR RECYCLING	\$ 11,973	\$ 11,973	\$ 11,973	\$ 11,500	\$ 11,975	4.1%		
6	550-00-45000-000-000	PUBLIC CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
7	550-00-45210-000-000	FEES FOR PUBLIC SERVICES	\$ 910	\$ -	\$ 700	\$ 700	\$ 900	28.6%		
8	550-00-45630-000-000	GARBAGE COLLECTION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
9	550-00-45650-000-000	DUMPSTER FEES	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ -	-100.0%	No longer have dumpster	
10	550-00-48110-000-000	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
11	550-00-48400-000-000	MISCELLANEOUS REVENUE	\$ 2,005	\$ -	\$ 370	\$ 370	\$ 370	0.0%		
12	550-00-49210-000-000	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
13	<b>TOTAL REVENUES</b>		<b>\$ 140,657</b>	<b>\$ 136,052</b>	<b>\$ 138,922</b>	<b>\$ 139,359</b>	<b>\$ 137,203</b>	<b>-1.5%</b>		
14										
15	550-00-51580-000-000	INDEPENDENT AUDIT	\$ 650	\$ 675	\$ 675	\$ 650	\$ 675	3.8%		
16	550-00-57000-000-000	OTHER PUBLIC SERVICE EXPENSE	\$ -	\$ 3,815	\$ 3,815	\$ 2,500	\$ 3,815	52.6%	Spring bulk waste coll (16.3 tons collected 2015)	
17	550-00-57100-000-000	SOLID WASTE COLLECTION	\$ 92,593	\$ 53,308	\$ 92,593	\$ 92,593	\$ 88,585	-4.3%		
18	550-00-57200-000-000	SOLID WASTE DISPOSAL	\$ 4,092	\$ 1,698	\$ 4,500	\$ 4,500	\$ 4,500	0.0%		
19	550-00-57200-001-000	SOLID WASTE PETTY CASH	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
20	550-00-57200-222-000	SW SITE - STORMWATER	\$ 400	\$ 234	\$ 400	\$ 400	\$ 400	0.0%		
21	550-00-57201-000-000	RODENT CONTROL	\$ 454	\$ 454	\$ 454	\$ 454	\$ 454	0.0%		
22	550-00-57203-000-000	RECYCLING FEES - VILLAGE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
23	550-00-57210-000-000	RECYCLING PROGRAM	\$ 31,347	\$ 17,163	\$ 31,347	\$ 31,347	\$ 28,520	-9.0%		
24	550-00-57210-110-000	RECYCLING SALARIES	\$ 5,489	\$ 2,320	\$ 4,785	\$ 4,785	\$ 5,757	20.3%		
25	550-00-57210-150-000	RECYCLING FRINGES	\$ 1,987	\$ 1,101	\$ 1,931	\$ 1,931	\$ 1,797	-6.9%		

Waste Mgt

	A	B	E	F	G	K	M	N	O	P
1	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 08/10/2015	2015 Project Year-End	2015 Budget	2016 Adopted Budget	% Change	Notes / Cacls / Comments	
26	550-00-57210-310-000	RECYCLING GENERAL OPERATION	\$ -	\$ -	\$ 200	\$ 200	\$ 200	0.0%		
27	550-00-57210-340-000	RECYCLING OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
28	550-00-57210-540-000	RECYCLING EQUIPMENT CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
29	550-00-57300-000-000	YARD WASTE DISPOSAL	\$ 2,228	\$ 567	\$ 2,500	\$ 2,500	\$ 2,500	0.0%		
30	<b>TOTAL EXPENDITURES</b>		<b>\$ 139,240</b>	<b>\$ 81,335</b>	<b>\$ 143,200</b>	<b>\$ 141,860</b>	<b>\$ 137,203</b>	<b>-3.3%</b>		
31										
32		<b>SPECIAL CHARGES</b>					<b>\$ 929.58</b>		<u>2015 Billed:</u>	
33		<i>*Total Contract cost - In arrears; for previous year's service w/ spring bulk</i>					<b>\$ 120,920.20</b>		Trash	\$ 8.20
34		<b>Per household (2015 Billings)</b>					<b>\$ 134.19</b>		recycling	\$ 2.64
35		<i>previous year</i>					<b>\$ 134.23</b>		total / mo	\$ 10.84
36		<b>LEVY AMOUNT</b>					<b>\$ 16,282.31</b>		total / yr	\$ 130.08
37		Non-contract expenses					<b>\$ 13,245.00</b>		spring-May only	\$ 4.11
38		Less grants & miscellaneous revenue								
38		<b>Levy Amt</b>					<b>\$ 3,037.31</b>		<b>GRAND TOTAL</b>	<b>\$ 134.19</b>
39										
40		<b>PERSONNEL</b>					<b>\$ 7,553</b>			



CDA

	A	B	E	F	G	K	M	N	O
1	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 08/10/2015	2015 Project Year-End	2015 Budget	2016 Adopted Budget	% Change	Notes / Cacls / Comments
2	720-00-42445-000-000	GRANTS - CDA	\$ -	\$ -	\$ -	\$ 338,203	\$ 15,000	-95.6%	Dane County BUILD grant - corridor
3	720-00-45210-000-000	FEES - CDA	\$ -	\$ -	\$ 100	\$ 100	\$ 100	0.0%	
4	720-00-45310-000-000	GRANT REVENUE - CAPITAL	\$ 12,650	\$ -	\$ -	\$ -	\$ 393,203	#DIV/0!	Riverwalk, DNR & Dane County
5	720-00-48110-000-000	INTEREST ON INVESTMENTS	\$ 1,183	\$ 824	\$ 1,200	\$ 1,400	\$ 1,200	-14.3%	
6	720-00-48210-000-000	LEASE REVENUE CDA	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
7	720-00-48400-000-000	MISC REVENUE - CDA	\$ -	\$ -	\$ 600	\$ -	\$ -	#DIV/0!	
8	720-00-48500-000-000	CONTRIBU FROM VL - CDA	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
9	<b>TOTAL REVENUES</b>		<b>\$ 13,833</b>	<b>\$ 824</b>	<b>\$ 1,900</b>	<b>\$ 339,703</b>	<b>\$ 409,503</b>	<b>20.5%</b>	
10									
11	720-00-51120-210-001	CDA - DOWNTOWN REV PLANN	\$ -	\$ 28,135	\$ 28,135	\$ 59,100	\$ 5,000	-91.5%	welcome sign
12	720-00-51120-210-002	CDA - CORRIDOR REDEVELOP P	\$ -	\$ -	\$ 16,500	\$ 175,000	\$ 30,000	-82.9%	Destree, Planning
13	720-00-51120-210-003	CDA - WATERFRONT	\$ 1,400	\$ 8,138	\$ 9,500	\$ 370,916	\$ 525,000	41.5%	Riverwalk
14	720-00-51120-210-004	CDA - MISC PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
15	720-00-51510-310-000	CDA - OFFICE EXPENSE	\$ -	\$ 15	\$ 25	\$ 75	\$ 50	-33.3%	
16	720-00-51580-000-000	CDA - INDEPENDENT AUDIT	\$ 430	\$ 450	\$ 450	\$ 430	\$ 450	4.7%	
17	720-00-51610-000-000	CDA - ATTORNEY	\$ 1,475	\$ -	\$ -	\$ 4,120	\$ 4,120	0.0%	
18	720-00-56000-000-000	GRANT AWARDS	\$ -	\$ -	\$ 3,856	\$ 5,000	\$ 5,000	0.0%	Façade grant
19	720-00-56000-100-000	GRANT AWARDS - RLF	\$ -	\$ -	\$ -	\$ 25,000	\$ -	-100.0%	
20	720-00-59200-000-000	FINANCING/BANKING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
21	<b>TOTAL EXPENDITURES</b>		<b>\$ 3,305</b>	<b>\$ 36,737</b>	<b>\$ 58,466</b>	<b>\$ 639,641</b>	<b>\$ 569,620</b>	<b>-10.9%</b>	
22									
23	<b>FUND BALANCE</b>		<b>\$ 339,369</b>		<b>\$ 282,803</b>		<b>\$ 122,686</b>		

Lake

	A	B	E	F	G	K	M	N	O	P
1	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 09/17/2015	2015 Project Year-End	2015 Budget	2016 Adopted Budget	% Change	Notes / Cacls / Comments	
2	800-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 10,000	-60.0%		
3	800-00-42000-000-000	INTERGOVERNMENTAL GRANTS & AID	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
4	800-00-42000-100-000	INTERGVT GRANTS & AID-MONTROSE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
5	800-00-42000-200-000	INTERGVT GRANTS & AID - DANE	\$ 31,781	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
6	800-00-42000-300-000	INTERGVT GRANTS & AID - DNR	\$ 5,490	\$ -	\$ 93,767	\$ 7,010	\$ 49,812	610.6%	AIS + Lake Protection grants. 2016 - AIS remainder est	
7									Lake protection	\$ 88,405
8									AIS Control (potential)	\$ 20,000
9									Boat launch grant 50/50	\$ 7,750
10									Fishing pier grant	\$ 27,425
11	800-00-43100-000-000	LAKE RESTORATION FUND DONATION	\$ 2,500	\$ -	\$ -	\$ 20,000		-100.0%	(See MCF note below)	
12	800-00-43100-100-000	LAKE DONATION - LAKEFEST	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
13	800-00-48110-000-000	INTEREST ON INVESTMENTS	\$ 81	\$ 228	\$ 275	\$ 50	\$ 100	100.0%		
14	800-00-48400-000-000	MISC REVENUE	\$ -	\$ 2	\$ 2	\$ -	\$ -	#DIV/0!		
15	800-00-49130-000-000	LONG TERM LOAN PROCEEDS	\$ 76,840	\$ -	\$ -	\$ -	\$ -	#DIV/0!	2014 - proceeds for restoration	
16	800-00-49210-000-000	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
17	800-00-49230-000-000	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
18	800-00-49250-000-000	TRANS FROM CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
19		<b>TOTAL REVENUES</b>	<b>\$ 141,693</b>	<b>\$ 25,230</b>	<b>\$ 119,044</b>	<b>\$ 52,060</b>	<b>\$ 59,912</b>	<b>15.1%</b>		
20										
21	800-00-51580-000-000	INDEPENDENT AUDIT	\$ 2,700	\$ 2,800	\$ 2,800	\$ 2,575	\$ 2,800	8.7%		
22	800-00-51609-000-000	GENERAL OPERATIONS	\$ 130	\$ 81	\$ 150	\$ 515	\$ 150	-70.9%		
23	800-00-51609-200-000	GEN OPS & SUPPLY LAKEFEST	\$ 42	\$ -	\$ 100	\$ -	\$ 100	#DIV/0!		
24	800-00-51610-000-000	ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
25	800-00-51620-000-000	ENGINEER	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
26	800-00-51620-001-000	ENGINEER - PEDESTRIAN BRIDGE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
27	800-00-51700-000-000	LAKE PROJECT	\$ -	\$ 13,494	\$ 17,694	\$ 20,000	\$ -	-100.0%	Donor recognition	
28	800-00-51801-000-000	WATER QUALITY EVALUATION	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
29	800-00-51806-000-000	PED BRIDGE CONSTRUCTION	\$ 748	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
30	800-00-51807-000-000	DAM ANALYSIS & REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
31	800-00-51808-000-000	HABITAT RESTORATION	\$ 10,980	\$ 82,602	\$ 106,606	\$ 53,324	\$ 17,400	-67.4%	Permit required & Maintenance; Robert E Lee/ NES	\$ 6,800
32									Berm vegetation	\$ 10,600
33	800-00-51808-100-000	HAB RESTOR CRS & MONITORING	\$ 14,046	\$ 14,078	\$ 14,900	\$ 21,000	\$ 12,500	-40.5%	MARS 1428-10	
34									MARS 1428-11	\$ 5,500

Lake

	A	B	E	F	G	K	M	N	O	P
1	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 09/17/2015	2015 Project Year-End	2015 Budget	2016 Adopted Budget	% Change	Notes / Cacls / Comments	
35									& Water Quality Monitor	\$ 3,000
36									& Wetland Monitoring	\$ 4,000
37	800-00-51808-200-000	HAB RESTOR: TURTLES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
38	800-00-51808-300-000	HAB RESTOR: FISHERY	\$ 9,000	\$ -	\$ 3,000	\$ 3,000	\$ 11,020	267.3%	carp removal (AIS)	\$ 8,520
39									lake aerator - grant offset	\$ 2,500
40		BOAT RAMP					\$ 15,500		Boat Ramp - grant offset 50/50	\$ 15,500
41		FISHING PIERS					\$ 36,566		Fishing Piers - grant offset 75/25; 2 piers	\$ 36,566
42		SHORELINE REPAIR					\$ 1,500		Shoreline repair - possile Operation Fresh Start Project; need supplies	\$ 1,500
43										
44	800-00-58902-000-000	DEBT ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
45	800-00-58903-000-000	ISSUANCE DISCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
46	800-00-59100-000-000	TRANSFER TO GENERAL FUND	\$ 10,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
47	800-00-59200-000-000	FINANCING/BANKING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
48	800-00-59230-000-000	TRANS TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
49	800-00-59240-000-000	TRANS TO TIF	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!		
50	800-00-59500-000-000	TRANSFER TO CAPITAL	\$ 70,000	\$ -	\$ -	\$ -	\$ -	#DIV/0!	(See MCF note below)	
51		<b>TOTAL EXPENDITURES</b>	<b>\$ 117,646</b>	<b>\$ 113,056</b>	<b>\$ 145,251</b>	<b>\$ 100,414</b>	<b>\$ 97,536</b>	<b>-2.9%</b>		
52										
53		<b>FUND BALANCE***</b>	<b>\$ 57,314</b>		<b>\$ 31,108</b>		<b>\$ (6,516)</b>			
54		*** Does <b>NOT</b> Includes MCF Funds & Funds Receivable (\$40,000)								
55										
56		<b>MCF FUND BALANCE 12/31/2014:</b>	<b>\$ 239,695</b>							
57		Transfers from MCF to Lake Cash:								
58		Community Park Restroom		\$ (70,000)	(Transferred to Capital Fund)					
59		Pedestrian Bridge Construction		\$ (134,576)						
60		Island Restoration		\$ (20,000)						
61		<b>Updated MCF Balance</b>		<b>\$ 15,119</b>	Balance - Apply for Donor recognition					
62		Funds Receivable - MCF (Adjusted)					\$ 30,000			
63										
64		<b>Cash Accounts + MCF</b>	<b>\$ 227,010</b>		<b>\$ 28,533</b>		<b>\$ 52,017</b>		<b>APPLY EXTRA FUNDS TOWARD BOATS/PIERS / LIGHTS &amp;/OR TRANS TO CAPITAL</b>	

Lake

	A	B	E	F	G	K	M	N	O	P
	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 09/17/2015	2015 Project Year-End	2015 Budget	2016 Adopted Budget	% Change	Notes / Cacls / Comments	
1										
65										
66		<b>Restoration Contract (Robert E Lee / NES)</b>								
67		Total contract w/ changes	\$ 186,552							
68		Expenditures to Date								
69		2012	\$ (51,018)							
70		2013	\$ (29,252)							
71		2014	\$ (10,476)							
72		2015	\$ (73,802)			2015	\$ 10,800		\$ 106,606	NES
73		<b>Left on contract thru 8/31/15</b>	<b>\$ 22,004</b>			2016	\$ 6,800		\$ 6,800	
74		Expenditures to Date	\$ 164,548			<b>Total</b>	<b>\$ 17,600</b>		\$ 113,406	

Cemetery

	A	B	E	F	G	K	M	N	O
1	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 08/10/2015	2015 Project Year-End	2015 Budget	2016 Adopted Budget	% Change	Notes / Cacls / Comments
2	950-00-48110-000-000	INTEREST ON INVESTMENTS	\$ 114	\$ 77	\$ 125	\$ 175	\$ 125	-28.6%	
3	950-00-48200-000-000	LOT SALE-PERPETUAL PORTION	\$ 900	\$ 1,350	\$ 1,500	\$ 1,000	\$ 1,200	20.0%	
4	950-00-48290-000-000	EQUIPMENT RENT	\$ 150	\$ 250	\$ 250	\$ 125	\$ 200	60.0%	
5	950-00-48300-000-000	LOT SALE-OPERATIONAL PORTION	\$ 900	\$ 1,350	\$ 1,500	\$ 1,000	\$ 1,200	20.0%	
6	950-00-48400-000-000	OTHER MISCELLANEOUS REVENUE	\$ 251	\$ -	\$ 224	\$ 224	\$ 224	0.0%	
7	950-00-48500-000-000	GRAVE DIGGING	\$ 3,600	\$ 1,800	\$ 3,600	\$ 4,300	\$ 3,750	-12.8%	
8	950-00-48600-000-000	SITE PREPARATION	\$ 1,400	\$ 875	\$ 1,500	\$ 2,500	\$ 1,500	-40.0%	
9	950-00-49210-000-000	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
10	950-00-49270-000-000	TRANSFER BANK ACCOUNTS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
11	<b>TOTAL REVENUES</b>		<b>\$ 7,315</b>	<b>\$ 5,702</b>	<b>\$ 8,699</b>	<b>\$ 9,324</b>	<b>\$ 8,199</b>	<b>-12.1%</b>	
12									
13	950-00-51580-000-000	INDEPENDENT AUDIT	\$ 650	\$ 675	\$ 675	\$ 650	\$ 675	3.8%	
14	950-00-51610-000-000	ATTORNEY	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
15	950-00-51620-000-000	ENGINEER	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
16	950-00-54910-000-000	CEMETERY	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
17	950-00-54910-110-000	SALARIES	\$ 5,898	\$ 3,510	\$ 6,259	\$ 6,259	\$ 7,980	27.5%	
18	950-00-54910-150-000	FRINGE BENEFITS	\$ 4,034	\$ 1,750	\$ 2,647	\$ 2,647	\$ 2,123	-19.8%	
19	950-00-54910-200-000	RECORDING FEES	\$ 150	\$ 90	\$ 100	\$ 100	\$ 100	0.0%	
20	950-00-54910-210-000	PROFESSIONAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
21	950-00-54910-220-000	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
22	950-00-54910-230-000	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
23	950-00-54910-240-000	EQUIPMENT REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
24	950-00-54910-241-000	REPAIRS/BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
25	950-00-54910-242-000	GRAVE DIGGING	\$ 3,600	\$ 1,800	\$ 3,900	\$ 3,900	\$ 3,600	-7.7%	
26	950-00-54910-310-000	GENERAL OPERATIONS	\$ 30	\$ -	\$ 105	\$ 105	\$ 105	0.0%	
27	950-00-54910-311-000	INSURANCE	\$ 81	\$ 84	\$ 84	\$ 80	\$ 101	26.0%	property
28	950-00-54910-320-000	PUBLICATIONS & DUES	\$ -	\$ -	\$ 50	\$ 50	\$ 50	0.0%	
29	950-00-54910-330-000	TRAVEL & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
30	950-00-54910-340-000	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
31	950-00-54910-350-000	MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
32	950-00-54910-400-000	PERPETUAL CARE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
33	950-00-54910-810-000	CAPITAL OUTLAY	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	-100.0%	2015 - Part of new mower
34	950-00-59040-000-000	OPERATING TRANSFER TO GF	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

Cemetery

	A	B	E	F	G	K	M	N	O
1	Account Number	Short Description	2014 Actual 12/31/2014	2015 Actual 08/10/2015	2015 Project Year-End	2015 Budget	2016 Adopted Budget	% Change	Notes / Cacls / Comments
35	950-00-59200-000-000	FINANCING/BANKING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
36	<b>TOTAL EXPENDITURES</b>		<b>\$ 14,443</b>	<b>\$ 11,908</b>	<b>\$ 17,820</b>	<b>\$ 17,791</b>	<b>\$ 14,735</b>	<b>-17.2%</b>	
37									
38		FUND BALANCE	\$ 40,343		\$ 31,222		\$ 24,686		
39									
40		PERSONNEL					\$ 10,104		