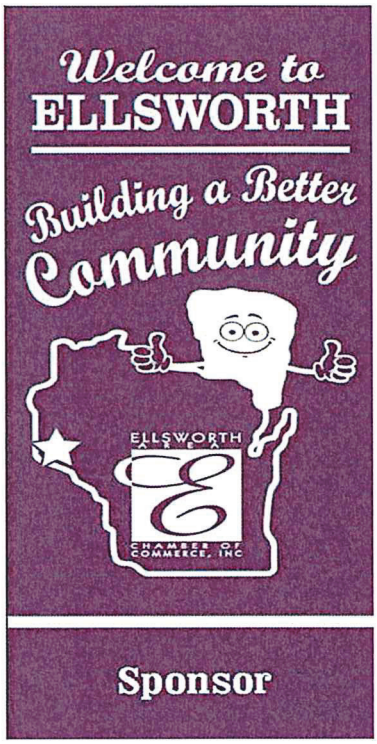

Cheese Curd Capital of Wisconsin

Home of the Annual Cheese Curd Festival

VILLAGE OF ELLSWORTH, WISCONSIN

FISCAL YEAR BUDGET

JANUARY 1, 2016 – DECEMBER 31, 2016

NOTICE OF PUBLIC BUDGET HEARING FOR THE VILLAGE OF ELLSWORTH

Notice is hereby given that on Monday, November 2, 2015 at 7:00 P.M. at the Ellsworth Village Hall a PUBLIC HEARING on the 2016 PROPOSED BUDGET of the Village of Ellsworth will be held. The proposed budget in detail is available for inspection at the clerk's office from 8:00 A.M. to 4:30 P.M. on Monday thru Friday. The following is a summary of the proposed 2016 Budget.

General Fund	2015 Budget	2015 Estimated	2016 Proposed	% Change
REVENUES:				
Taxes:				
General Property Taxes	1,123,284.00	1,123,284.00	1,095,356.00	-2.49%
Other Taxes	168,082.00	169,020.00	171,587.00	
Special Assessments	3,000.00	30,000.00	25,000.00	
Intergovernmental Revenues	815,892.00	829,281.00	814,827.00	
Licenses & Permits	45,820.00	48,432.00	41,360.00	
Fines, Forfeitures & Penalties	14,000.00	11,500.00	14,000.00	
Public Charges for Services	126,781.00	137,258.00	137,010.00	
Intergovernmental Charges for Services	315.00	349.00	315.00	
Miscellaneous Revenues	41,451.00	47,306.00	40,624.00	
Other Financing Sources:				
Long Term Debt. Borrowing	0.00	0.00	0.00	
Debt Contributions	0.00	0.00	0.00	
Use of Available Funds:				
Designated Balances Applied				
Total Revenues	2,338,625.00	2,396,430.00	2,340,079.00	0.06%
Cable TV Funds Applied	0.00	0.00	0.00	
Fund Balance Applied	218,580.00	218,580.00	236,671.00	
TOTAL REV. & CASH BALANCE APPLIED	2,557,205.00	2,615,010.00	2,576,750.00	
EXPENDITURES:				
General Government	393,687.00	357,014.00	384,085.00	
Public Safety	839,088.00	811,046.00	858,886.00	
Public Works	811,793.00	715,822.00	825,767.00	
Health & Human Services	13,425.00	12,210.00	13,425.00	
Culture, Recreation & Education	378,265.00	377,496.00	375,540.00	
Conservation & Development	43,947.00	27,751.00	44,047.00	
Capital Outlay	75,000.00	75,000.00	75,000.00	
Debt Service	0.00	0.00	0.00	
Other Financing Uses:				
Interfund Transfers	0	0.00	0	
TOTAL EXPENDITURES	2,555,205.00	2,376,339.00	2,576,750.00	0.84%

All Governmental and Proprietary Funds Combined	Est. FUND BALANCE 1/1/2016	Est. 2016 TOTAL REVENUES	Est. 2016 TOTAL EXPENDITURES	Est. FUND BALANCE 12/31/2016	PROPERTY TAX CONTRIB.
General Fund	2,673,578.00	2,340,079.00	2,576,750.00	2,436,907.00	1,095,356.00
Enterprise Funds	2,549,906.00	1,198,450.00	1,069,870.00	2,678,486.00	0.00
Capital Equip/Ma	1,089,079.00	919,596.00	1,137,674.00	871,001.00	79,608.00
Debt. Ser. Funds	(2,165,480.00)	172,000.00	(10,000.00)	(2,003,480.00)	0.00
Capital Proj Funds	(763,416.00)	39,627.00	(45,737.00)	(769,526.00)	0.00
Special Rev Funds	25,674.00	5.00	1,700.00	23,979.00	0.00
Total All Funds	3,409,341.00	4,669,757.00	4,730,257.00	3,237,367.00	1,174,964.00

Park Impact Fees	3,732.00	12.00	0.00	3,744.00
Library Impact Fees	18,184.00	318.00	8,119.00	10,383.00
Police Impact Fees	8,901.00	189.00	2,876.00	6,214.00
Water Impact Fees	20,905.00	2,204.00	0.00	23,109.00

	Actual 2015 Budget	Est. 2016 Budget	Percentage change
Mill Rate Est. (taxes per $1000 valuation)	.006922	.006199	-10.44%

Village

Dated this 5th day of October, 2015
Peggy A. Nelson-Village Clerk

2016 BUDGET FIGURE INFORMATION

GENERAL FUND (100)

Revenues

43400-000	Shared Revenues	Increase $2,067
43570-000	Library Act 150 & 420 funding	Decrease $22,499

Expenditures

51980-165	Post Employment Benefits	$31,277 annual required contribution
52220-210	Fire Dept.	Annual assessment ($3,152 increase)

Health insurance increase 11.95%

$236,671 unassigned funds/carry-over applied to budget - Fund 100

CAPTIAL EQUIPMENT AND REPAIR FUND (110)

Monies for capital improvements or one-time capital purchases

Carry - over from 2015 Capital Fund Budget $822,538

Undesignated funds applied $218,078

51000-815	Village Hall	$52,000 (New roof & front sidewalk/C&G)	
53000-830	Street Projects	Oak St.	(Main to Kinne St.)
		Hillcrest St.	(Grant to Chestnut St.)
		S. Chestnut St.	(Hillcrest St. north)
		N. Ida St.	(Kinne St. north)
53000-840	Curb and Gutter	Oak St.	(Main to Kinne St.)
		S. Chestnut St.	(Hillcrest St. north)
		N. Ida St.	(Kinne St. north)
53000-850	Sidewalk	S. Chestnut St.	(Hillcrest St. north)

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GENERAL FUND

REVENUES

	2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
TAXES	1,094,735.53	70,788.41	1,292,304.00	1,291,366.00	1,266,943.00	-1.89
SPECIAL ASSESSMENTS	33,726.03	0.00	30,000.00	3,000.00	25,000.00	733.33
INTERGOVERNMENTAL REVENUES	826,847.29	351,262.96	829,281.00	815,892.00	814,827.00	-0.13
LICENSES AND PERMITS	70,140.63	41,886.61	48,432.00	45,820.00	41,360.00	-9.73
FINES, FORFEITS AND PENALTIES	11,282.79	6,529.13	11,500.00	14,000.00	14,000.00	0.00
PUBLIC CHARGES FOR SERVICES	143,234.53	78,931.33	137,258.00	126,781.00	137,010.00	8.07
INTERGOVERNMENTAL CHARGES	15,575.68	348.67	349.00	315.00	315.00	0.00
MISCELLANEOUS REVENUE	40,971.08	26,890.30	47,306.00	41,451.00	40,624.00	-2.00
TRANSFERS IN	0.00	0.00	218,580.00	218,580.00	236,671.00	8.28
TOTAL REVENUES	2,236,513.56	576,637.41	2,615,010.00	2,557,205.00	2,576,750.00	0.76

	2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
GENERAL PROPERTY TAXES	927,108.32	0.00	1,123,284.00	1,123,284.00	1,095,356.00	-2.49
MOBILE HOME TAXES	22,544.43	23,724.71	21,956.00	23,000.00	21,500.00	-6.52
	98,844.41	0.00	100,000.00	98,000.00	102,000.00	4.08
PAYMENT IN LIEU OF TAXES	46,021.21	47,021.74	47,022.00	47,022.00	48,047.00	2.18
INTEREST ON TAXES	217.16	41.96	42.00	60.00	40.00	-33.33
TAXES	1,094,735.53	70,788.41	1,292,304.00	1,291,366.00	1,266,943.00	-1.89
SPEC. ASSESS. SIDEWALKS/WALLS	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST FROM TIF DISTRICT	33,726.03	0.00	30,000.00	3,000.00	25,000.00	733.33
SPEC. ASSESS. CURB AND GUTTER	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS	33,726.03	0.00	30,000.00	3,000.00	25,000.00	733.33
STATE SHARED REVENUES	541,100.83	101,095.04	540,443.00	540,257.00	542,324.00	0.38
STATE AID-TAX EXEMPT COMPUTERS	1,975.00	1,556.00	1,556.00	1,975.00	1,500.00	-24.05
2 % FIRE DUES FROM STATE	6,702.65	6,099.89	6,100.00	6,725.00	6,000.00	-10.78
STATE AID MUN SERVICES PAYMENT	248.97	230.91	231.00	0.00	200.00	999.99
POLICE STATE AIDS	7,762.12	800.00	800.00	2,200.00	1,000.00	-54.55
STATE TRANSPORTATION AIDS	157,627.33	115,118.13	153,788.00	153,788.00	159,939.00	4.00
LIBRARY ACT 150 & 420 MONIES	110,947.00	126,362.99	126,363.00	110,947.00	103,864.00	-6.38
LIBRARY GRANT MONIES	483.39	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES	826,847.29	351,262.96	829,281.00	815,892.00	814,827.00	-0.13
LIQUOR AND MALT BEV. LICENSES	10,913.75	10,985.00	10,985.00	8,435.00	10,965.00	29.99
OPERATOR LICENSE	3,450.00	7,170.00	7,355.00	8,900.00	2,900.00	-67.42
CIGARETTE LICENSE	550.00	450.00	450.00	550.00	450.00	-18.18
DANCE LICENSE	375.00	525.00	525.00	350.00	500.00	42.86
PEDDLER'S LICENSE	100.00	50.00	50.00	25.00	0.00	-100.00
LIQUOR/BEER PUBLICATION FEES	550.00	525.00	525.00	375.00	525.00	40.00
DOG LICENSE	4,915.00	4,855.00	4,885.00	4,900.00	4,885.00	-0.31
TRAILER COURT LICENSE	200.00	0.00	200.00	200.00	200.00	0.00
DOG LICENSE REFUND/LIST COUNTY	1,548.71	1,215.24	1,300.00	1,240.00	1,400.00	12.90
BUILDING PERMITS	6,850.00	3,475.00	4,000.00	5,000.00	4,500.00	-10.00
REMODELING PERMITS	2,975.00	800.00	900.00	2,000.00	1,000.00	-50.00
BOARD OF APPEALS FEES	600.00	300.00	600.00	300.00	300.00	0.00
PLAN COMMISSION FEES	3,700.00	900.00	1,200.00	1,200.00	1,200.00	0.00
ETZ FEES	450.00	0.00	0.00	0.00	0.00	0.00
POLICE IMPACT FEES	720.00	90.00	270.00	0.00	0.00	0.00
PARK IMPACT FEE	3,600.00	450.00	1,350.00	0.00	0.00	0.00
LIBRARY IMPACT FEES	1,200.00	150.00	450.00	0.00	0.00	0.00
STREET OPENING PERMIT FEES	1,500.00	1,000.00	1,000.00	0.00	500.00	999.99

	2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
DUMPSTER PERMIT FEE	0.00	0.00	0.00	0.00	0.00	0.00
ANIMAL PERMIT FEES	50.00	0.00	50.00	0.00	0.00	0.00
CABLE T.V. FRANCISE FEES	9,115.70	6,281.43	9,481.00	8,900.00	9,000.00	1.12
DEMO SITE FEES	16,735.00	2,646.00	2,821.00	3,400.00	3,000.00	-11.76
EARTH BAGS	42.47	18.94	35.00	45.00	35.00	-22.22
LICENSES AND PERMITS	70,140.63	41,886.61	48,432.00	45,820.00	41,360.00	-9.73
COURT PENALTIES & COSTS	9,372.79	5,609.13	10,000.00	12,000.00	12,000.00	0.00
PARKING TICKET FINES	1,910.00	920.00	1,500.00	2,000.00	2,000.00	0.00
BUILDING PERMIT VIOLATION FINE	0.00	0.00	0.00	0.00	0.00	0.00
AWARDS AND DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS AND PENALTIES	11,282.79	6,529.13	11,500.00	14,000.00	14,000.00	0.00
CLERK-TREASURER'S FEES	2,679.34	1,752.99	2,810.00	3,000.00	2,800.00	-6.67
SPECIAL ASSESSMENT/CHARGES FEE	470.00	580.00	850.00	400.00	450.00	12.50
NEW DEVELOPMENT ADMIN. FEES	0.00	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT FEES	1,134.75	678.50	800.00	800.00	800.00	0.00
ANIMAL POUND FEES	272.00	80.00	150.00	200.00	200.00	0.00
STREETS RELATED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
STREET DEPARTMENT FEES & CHRG.	6,117.00	1,933.50	1,934.00	2,000.00	1,900.00	-5.00
SNOW REMOVAL CHARGES	4,208.00	3,015.00	3,200.00	3,000.00	3,000.00	0.00
CURB AND GUTTER OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
SIDEWALK OTHER CHARGES/REV	0.00	375.00	375.00	0.00	0.00	0.00
WEED & GRASS CUTTING CHARGES	787.00	237.50	238.00	200.00	200.00	0.00
STORM SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
CULVERT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
BLACKTOP, SAND, GRAVEL,& ROCK	136.50	91.54	92.00	0.00	0.00	0.00
RECYCLING COLLECTION FEES	14,646.77	7,886.96	14,400.00	14,646.00	14,400.00	-1.68
RECYLING FORFEITED DISCOUNTS	81.15	44.32	70.00	75.00	70.00	-6.67
GARBAGE CART SERVICE	87,132.73	46,565.87	90,470.00	86,000.00	92,000.00	6.98
GARBAGE CART FORFEITED DISC	593.68	363.21	500.00	370.00	500.00	35.14
GARBAGE STICKER CHARGES	8,834.70	5,520.00	6,900.00	2,300.00	6,900.00	200.00
RECYCLING BIN CHARGES	32.00	0.00	0.00	0.00	0.00	0.00
CEMETERY	3,300.00	300.00	900.00	600.00	600.00	0.00
CEMETERY SOLDIER GRAVE CLAIMS	690.00	0.00	690.00	690.00	690.00	0.00
CEMETERY	650.00	650.00	700.00	400.00	400.00	0.00
LIBRARY REVENUES	11,368.91	6,677.90	10,000.00	12,000.00	10,000.00	-16.67
TREE REMOVAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
PARK CONCESSION STAND FEES	100.00	100.00	100.00	100.00	100.00	0.00
SUMMIT PARK BOB YOUNG FIELD	0.00	2,079.04	2,079.00	0.00	2,000.00	999.99

	2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
PUBLIC CHARGES FOR SERVICES	143,234.53	78,931.33	137,258.00	126,781.00	137,010.00	8.07
MISC. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERMENTAL CHARGES	15,575.68	348.67	349.00	315.00	315.00	0.00
INTERGOVERNMENTAL CHARGES	15,575.68	348.67	349.00	315.00	315.00	0.00
INTEREST ON INVESTMENTS/CHECK	5,669.43	2,581.50	3,600.00	5,500.00	3,500.00	-36.36
INTEREST ON IMPACT FEES	32.74	16.67	26.00	20.00	20.00	0.00
INTEREST ON SPECIAL ASSESSMENT	474.86	947.12	947.00	0.00	0.00	0.00
INTEREST ACCURED OTHER SOURCE	9.67	86.77	87.00	10.00	10.00	0.00
SERVICE CHARGE	1,330.05	393.87	394.00	500.00	350.00	-30.00
RENT OF VILLAGE LAND	9,445.68	6,682.24	9,707.00	9,531.00	9,795.00	2.77
RENT OF VILLAGE BUILDINGS	14,765.28	9,927.12	14,890.00	14,890.00	11,649.00	-21.77
SALE OF VILLAGE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
MISC.	8,520.00	0.00	0.00	0.00	0.00	0.00
P-CARD REBATE REVENUE	169.19	0.00	900.00	500.00	800.00	60.00
MISC. REVENUES HUBBERS BASEBAL	554.18	6,255.01	6,255.00	0.00	4,000.00	999.99
MISC. REV. POST EMPL RETIR INS	0.00	0.00	10,500.00	10,500.00	10,500.00	0.00
MISCELLANEOUS REVENUE	40,971.08	26,890.30	47,306.00	41,451.00	40,624.00	-2.00
OTHER GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS LONG-TERM DEBT. BOND	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCES APPLIED	0.00	0.00	218,580.00	218,580.00	236,671.00	8.28
TRANSFERS IN	0.00	0.00	218,580.00	218,580.00	236,671.00	8.28
TOTAL REVENUES	2,236,513.56	576,637.41	2,615,010.00	2,557,205.00	2,576,750.00	0.76

Account Number		2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES VILLAGE LEVY	927,108.32	0.00	1,123,284.00	1,123,284.00	1,095,356.00	-2.49
GENERAL PROPERTY TAXES		927,108.32	0.00	1,123,284.00	1,123,284.00	1,095,356.00	-2.49
100-00-41140-000-000	MOBILE HOME TAXES MINUS SCHOOL PORTION	22,544.43	23,724.71	21,956.00	23,000.00	21,500.00	-6.52
MOBILE HOME TAXES		22,544.43	23,724.71	21,956.00	23,000.00	21,500.00	-6.52
100-00-41200-000-000	UTILITY TAXES MUN UTILITY	98,844.41	0.00	100,000.00	98,000.00	102,000.00	4.08
		98,844.41	0.00	100,000.00	98,000.00	102,000.00	4.08
100-00-41300-000-000	PAYMENT IN LIEU OF TAXES IMPACT SEVEN/BIO SOLIDS	46,021.21	47,021.74	47,022.00	47,022.00	48,047.00	2.18
PAYMENT IN LIEU OF TAXES		46,021.21	47,021.74	47,022.00	47,022.00	48,047.00	2.18
100-00-41900-000-000	INTEREST ON TAXES	217.16	41.96	42.00	60.00	40.00	-33.33
INTEREST ON TAXES		217.16	41.96	42.00	60.00	40.00	-33.33
TAXES		1,094,735.53	70,788.41	1,292,304.00	1,291,366.00	1,266,943.00	-1.89
100-00-42110-000-000	SPEC. ASSESS. SIDEWALKS/WALLS	0.00	0.00	0.00	0.00	0.00	0.00
SPEC. ASSESS. SIDEWALKS/WALLS		0.00	0.00	0.00	0.00	0.00	0.00
100-00-42111-000-000	INTEREST FROM TIF DISTRICTS GENERAL FUND FINANCI	33,726.03	0.00	30,000.00	3,000.00	25,000.00	733.33
INTEREST FROM TIF DISTRICT		33,726.03	0.00	30,000.00	3,000.00	25,000.00	733.33
100-00-42120-000-000	SPEC. ASSESS. CURB AND GUTTER	0.00	0.00	0.00	0.00	0.00	0.00
SPEC. ASSESS. CURB AND GUTTER		0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		33,726.03	0.00	30,000.00	3,000.00	25,000.00	733.33
100-00-43400-000-000	STATE SHARED REVENUES	541,100.83	101,095.04	540,443.00	540,257.00	542,324.00	0.38
STATE SHARED REVENUES		541,100.83	101,095.04	540,443.00	540,257.00	542,324.00	0.38
100-00-43450-000-000	STATE AID-TAX EXEMPT COMPUTERS	1,975.00	1,556.00	1,556.00	1,975.00	1,500.00	-24.05
STATE AID-TAX EXEMPT COMPUTERS		1,975.00	1,556.00	1,556.00	1,975.00	1,500.00	-24.05
100-00-43510-000-000	2 % FIRE DUES FROM STATE	6,702.65	6,099.89	6,100.00	6,725.00	6,000.00	-10.78

Account Number		2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
2 % FIRE DUES FROM STATE		6,702.65	6,099.89	6,100.00	6,725.00	6,000.00	-10.78
100-00-43518-000-000	STATE AID MUN SERVICES PAYMENT	248.97	230.91	231.00	0.00	200.00	999.99
STATE AID MUN SERVICES PAYMENT		248.97	230.91	231.00	0.00	200.00	999.99
100-00-43520-000-000	POLICE STATE AIDS	7,762.12	800.00	800.00	2,200.00	1,000.00	-54.55
POLICE STATE AIDS		7,762.12	800.00	800.00	2,200.00	1,000.00	-54.55
100-00-43530-000-000	STATE TRANSPORTATION AIDS	157,627.33	115,118.13	153,788.00	153,788.00	159,939.00	4.00
STATE TRANSPORTATION AIDS		157,627.33	115,118.13	153,788.00	153,788.00	159,939.00	4.00
100-00-43570-000-000	LIBRARY ACT 150 & 420 MONIES	110,947.00	126,362.99	126,363.00	110,947.00	103,864.00	-6.38
LIBRARY ACT 150 & 420 MONIES		110,947.00	126,362.99	126,363.00	110,947.00	103,864.00	-6.38
100-00-43571-000-000	LIBRARY GRANT MONIES	483.39	0.00	0.00	0.00	0.00	0.00
LIBRARY GRANT MONIES		483.39	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		826,847.29	351,262.96	829,281.00	815,892.00	814,827.00	-0.13
100-00-44110-000-000	LIQUOR AND MALT BEV. LICENSES	10,913.75	10,985.00	10,985.00	8,435.00	10,965.00	29.99
LIQUOR AND MALT BEV. LICENSES		10,913.75	10,985.00	10,985.00	8,435.00	10,965.00	29.99
100-00-44120-000-000	OPERATOR LICENSE	3,450.00	7,170.00	7,355.00	8,900.00	2,900.00	-67.42
OPERATOR LICENSE		3,450.00	7,170.00	7,355.00	8,900.00	2,900.00	-67.42
100-00-44130-000-000	CIGARETTE LICENSE	550.00	450.00	450.00	550.00	450.00	-18.18
CIGARETTE LICENSE		550.00	450.00	450.00	550.00	450.00	-18.18
100-00-44140-000-000	DANCE LICENSE	375.00	525.00	525.00	350.00	500.00	42.86
DANCE LICENSE		375.00	525.00	525.00	350.00	500.00	42.86
100-00-44180-000-000	PEDDLER'S LICENSE	100.00	50.00	50.00	25.00	0.00	-100.00
PEDDLER'S LICENSE		100.00	50.00	50.00	25.00	0.00	-100.00
100-00-44190-000-000	LIQUOR/BEER PUBLICATION FEES	550.00	525.00	525.00	375.00	525.00	40.00
LIQUOR/BEER PUBLICATION FEES		550.00	525.00	525.00	375.00	525.00	40.00

Account Number		2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
100-00-44210-000-000	DOG LICENSE	4,915.00	4,855.00	4,885.00	4,900.00	4,885.00	-0.31
	DOG LICENSE	4,915.00	4,855.00	4,885.00	4,900.00	4,885.00	-0.31
100-00-44220-000-000	TRAILER COURT LICENSE	200.00	0.00	200.00	200.00	200.00	0.00
	TRAILER COURT LICENSE	200.00	0.00	200.00	200.00	200.00	0.00
100-00-44240-000-000	DOG LICENSE REFUND/LIST COUNTY	1,548.71	1,215.24	1,300.00	1,240.00	1,400.00	12.90
	DOG LICENSE REFUND/LIST COUNTY	1,548.71	1,215.24	1,300.00	1,240.00	1,400.00	12.90
100-00-44300-000-000	BUILDING PERMITS	6,850.00	3,475.00	4,000.00	5,000.00	4,500.00	-10.00
	BUILDING PERMITS	6,850.00	3,475.00	4,000.00	5,000.00	4,500.00	-10.00
100-00-44320-000-000	REMODELING PERMITS	2,975.00	800.00	900.00	2,000.00	1,000.00	-50.00
	REMODELING PERMITS	2,975.00	800.00	900.00	2,000.00	1,000.00	-50.00
100-00-44410-000-000	BOARD OF APPEALS FEES	600.00	300.00	600.00	300.00	300.00	0.00
	BOARD OF APPEALS FEES	600.00	300.00	600.00	300.00	300.00	0.00
100-00-44420-000-000	PLAN COMMISSION FEES	3,700.00	900.00	1,200.00	1,200.00	1,200.00	0.00
	PLAN COMMISSION FEES	3,700.00	900.00	1,200.00	1,200.00	1,200.00	0.00
100-00-44430-000-000	ETZ FEES	450.00	0.00	0.00	0.00	0.00	0.00
	ETZ FEES	450.00	0.00	0.00	0.00	0.00	0.00
100-00-44520-000-000	POLICE IMPACT FEES	720.00	90.00	270.00	0.00	0.00	0.00
	POLICE IMPACT FEES	720.00	90.00	270.00	0.00	0.00	0.00
100-00-44530-000-000	PARK IMPACT FEE	3,600.00	450.00	1,350.00	0.00	0.00	0.00
	PARK IMPACT FEE	3,600.00	450.00	1,350.00	0.00	0.00	0.00
100-00-44550-000-000	LIBRARY IMPACT FEES	1,200.00	150.00	450.00	0.00	0.00	0.00
	LIBRARY IMPACT FEES	1,200.00	150.00	450.00	0.00	0.00	0.00
100-00-44900-000-000	STREET OPENING PERMIT FEES	1,500.00	1,000.00	1,000.00	0.00	500.00	999.99
	STREET OPENING PERMIT FEES	1,500.00	1,000.00	1,000.00	0.00	500.00	999.99

Account Number		2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
100-00-44902-000-000	DUMPSTER PERMIT FEE	0.00	0.00	0.00	0.00	0.00	0.00
DUMPSTER PERMIT FEE		0.00	0.00	0.00	0.00	0.00	0.00
100-00-44903-000-000	ANIMAL PERMIT FEES	50.00	0.00	50.00	0.00	0.00	0.00
ANIMAL PERMIT FEES		50.00	0.00	50.00	0.00	0.00	0.00
100-00-44910-000-000	CABLE T.V. FRANCISE FEES	9,115.70	6,281.43	9,481.00	8,900.00	9,000.00	1.12
CABLE T.V. FRANCISE FEES		9,115.70	6,281.43	9,481.00	8,900.00	9,000.00	1.12
100-00-44920-000-000	DEMO SITE FEES	16,735.00	2,646.00	2,821.00	3,400.00	3,000.00	-11.76
DEMO SITE FEES		16,735.00	2,646.00	2,821.00	3,400.00	3,000.00	-11.76
100-00-44921-000-000	EARTH BAGS	42.47	18.94	35.00	45.00	35.00	-22.22
EARTH BAGS		42.47	18.94	35.00	45.00	35.00	-22.22
LICENSES AND PERMITS		70,140.63	41,886.61	48,432.00	45,820.00	41,360.00	-9.73
100-00-45110-000-000	COURT PENALTIES & COSTS	9,372.79	5,609.13	10,000.00	12,000.00	12,000.00	0.00
COURT PENALTIES & COSTS		9,372.79	5,609.13	10,000.00	12,000.00	12,000.00	0.00
100-00-45130-000-000	PARKING TICKET FINES	1,910.00	920.00	1,500.00	2,000.00	2,000.00	0.00
PARKING TICKET FINES		1,910.00	920.00	1,500.00	2,000.00	2,000.00	0.00
100-00-45140-000-000	BUILDING PERMIT VIOLATION FINE	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING PERMIT VIOLATION FINE		0.00	0.00	0.00	0.00	0.00	0.00
100-00-45200-000-000	AWARDS AND DAMAGES	0.00	0.00	0.00	0.00	0.00	0.00
AWARDS AND DAMAGES		0.00	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS AND PENALTIES		11,282.79	6,529.13	11,500.00	14,000.00	14,000.00	0.00
100-00-46110-000-000	CLERK-TREASURER'S FEES	2,679.34	1,752.99	2,810.00	3,000.00	2,800.00	-6.67
CLERK-TREASURER'S FEES		2,679.34	1,752.99	2,810.00	3,000.00	2,800.00	-6.67
100-00-46115-000-000	SPECIAL ASSESSMENT/CHARGES FEE	470.00	580.00	850.00	400.00	450.00	12.50
SPECIAL ASSESSMENT/CHARGES FEE		470.00	580.00	850.00	400.00	450.00	12.50

Account Number		2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
100-00-46150-000-000	NEW DEVELOPMENT ADMIN. FEES	0.00	0.00	0.00	0.00	0.00	0.00
	NEW DEVELOPMENT ADMIN. FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	POLICE DEPARTMENT FEES & REV.	1,134.75	678.50	800.00	800.00	800.00	0.00
	POLICE DEPARTMENT FEES	1,134.75	678.50	800.00	800.00	800.00	0.00
100-00-46330-000-000	ANIMAL POUND FEES	272.00	80.00	150.00	200.00	200.00	0.00
	ANIMAL POUND FEES	272.00	80.00	150.00	200.00	200.00	0.00
100-00-46400-000-000	STREETS RELATED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	STREETS RELATED REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46410-000-000	STREET DEPARTMENT FEES & CHRG.	6,117.00	1,933.50	1,934.00	2,000.00	1,900.00	-5.00
	STREET DEPARTMENT FEES & CHRG.	6,117.00	1,933.50	1,934.00	2,000.00	1,900.00	-5.00
100-00-46420-000-000	SNOW REMOVAL CHARGES	4,208.00	3,015.00	3,200.00	3,000.00	3,000.00	0.00
	SNOW REMOVAL CHARGES	4,208.00	3,015.00	3,200.00	3,000.00	3,000.00	0.00
100-00-46430-000-000	CURB AND GUTTER OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	CURB AND GUTTER OTHER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46440-000-000	SIDEWALK OTHER CHARGES/REV	0.00	375.00	375.00	0.00	0.00	0.00
	SIDEWALK OTHER CHARGES/REV	0.00	375.00	375.00	0.00	0.00	0.00
100-00-46441-000-000	WEED & GRASS CUTTING CHARGES	787.00	237.50	238.00	200.00	200.00	0.00
	WEED & GRASS CUTTING CHARGES	787.00	237.50	238.00	200.00	200.00	0.00
100-00-46460-000-000	STORM SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	STORM SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46470-000-000	CULVERT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	CULVERT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46480-000-000	BLACKTOP, SAND, GRAVEL,& ROCK	136.50	91.54	92.00	0.00	0.00	0.00
	BLACKTOP, SAND, GRAVEL,& ROCK	136.50	91.54	92.00	0.00	0.00	0.00

Account Number		2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
100-00-46490-000-000	RECYCLING COLLECTION FEES	14,646.77	7,886.96	14,400.00	14,646.00	14,400.00	-1.68
RECYCLING COLLECTION FEES		14,646.77	7,886.96	14,400.00	14,646.00	14,400.00	-1.68
100-00-46491-000-000	RECYCLING FORFEITED DISCOUNTS	81.15	44.32	70.00	75.00	70.00	-6.67
RECYLING FORFEITED DISCOUNTS		81.15	44.32	70.00	75.00	70.00	-6.67
100-00-46495-000-000	GARBAGE CART SERVICE	87,132.73	46,565.87	90,470.00	86,000.00	92,000.00	6.98
GARBAGE CART SERVICE		87,132.73	46,565.87	90,470.00	86,000.00	92,000.00	6.98
100-00-46496-000-000	GARBAGE CART FORFEITED DISC	593.68	363.21	500.00	370.00	500.00	35.14
GARBAGE CART FORFEITED DISC		593.68	363.21	500.00	370.00	500.00	35.14
100-00-46500-000-000	GARBAGE STICKER CHARGES	8,834.70	5,520.00	6,900.00	2,300.00	6,900.00	200.00
GARBAGE STICKER CHARGES		8,834.70	5,520.00	6,900.00	2,300.00	6,900.00	200.00
100-00-46510-000-000	RECYCLING BIN CHARGES	32.00	0.00	0.00	0.00	0.00	0.00
RECYCLING BIN CHARGES		32.00	0.00	0.00	0.00	0.00	0.00
100-00-46540-000-000	CEMETERY SALE OF GRAVE LOTS	3,300.00	300.00	900.00	600.00	600.00	0.00
CEMETERY		3,300.00	300.00	900.00	600.00	600.00	0.00
100-00-46541-000-000	CEMETERY SOLDIER GRAVE CLAIMS MAPLE GROVE CEMETERY	690.00	0.00	690.00	690.00	690.00	0.00
CEMETERY SOLDIER GRAVE CLAIMS		690.00	0.00	690.00	690.00	690.00	0.00
100-00-46550-000-000	CEMETERY SITE LOCATE FEES	650.00	650.00	700.00	400.00	400.00	0.00
CEMETERY		650.00	650.00	700.00	400.00	400.00	0.00
100-00-46710-000-000	LIBRARY REVENUES	11,368.91	6,677.90	10,000.00	12,000.00	10,000.00	-16.67
LIBRARY REVENUES		11,368.91	6,677.90	10,000.00	12,000.00	10,000.00	-16.67
100-00-46810-000-000	TREE REMOVAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
TREE REMOVAL CHARGES		0.00	0.00	0.00	0.00	0.00	0.00
100-00-46910-000-000	PARK CONCESSION STAND FEES	100.00	100.00	100.00	100.00	100.00	0.00

Account Number		2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
PARK CONCESSION STAND FEES		100.00	100.00	100.00	100.00	100.00	0.00
100-00-46911-000-000	SUMMIT PARK BOB YOUNG FIELD SHARED COST REIMB.SCHOOL&BALL	0.00	2,079.04	2,079.00	0.00	2,000.00	999.99
SUMMIT PARK BOB YOUNG FIELD		0.00	2,079.04	2,079.00	0.00	2,000.00	999.99
PUBLIC CHARGES FOR SERVICES		143,234.53	78,931.33	137,258.00	126,781.00	137,010.00	8.07
100-00-47331-000-000	MISC. CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
MISC. CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00
100-00-47390-000-000	MOBILE HOME LOTTERY CREDIT ADM	319.11	348.67	349.00	315.00	315.00	0.00
100-00-47390-100-000	INTERGOVERMENTAL CHARGES SUMMIT PARK	15,256.57	0.00	0.00	0.00	0.00	0.00
INTERGOVERMENTAL CHARGES		15,575.68	348.67	349.00	315.00	315.00	0.00
INTERGOVERNMENTAL CHARGES		15,575.68	348.67	349.00	315.00	315.00	0.00
100-00-48110-000-000	INTEREST ON INVESTMENTS/CHECK	5,669.43	2,581.50	3,600.00	5,500.00	3,500.00	-36.36
INTEREST ON INVESTMENTS/CHECK		5,669.43	2,581.50	3,600.00	5,500.00	3,500.00	-36.36
100-00-48115-000-000	INTEREST ON IMPACT FEES	32.74	16.67	26.00	20.00	20.00	0.00
INTEREST ON IMPACT FEES		32.74	16.67	26.00	20.00	20.00	0.00
100-00-48120-000-000	INTEREST ON SPECIAL ASSESSMENT	474.86	947.12	947.00	0.00	0.00	0.00
INTEREST ON SPECIAL ASSESSMENT		474.86	947.12	947.00	0.00	0.00	0.00
100-00-48180-000-000	INTEREST ACCURED OTHER SOURCE	9.67	86.77	87.00	10.00	10.00	0.00
INTEREST ACCURED OTHER SOURCE		9.67	86.77	87.00	10.00	10.00	0.00
100-00-48190-000-000	SERVICE CHARGE	1,330.05	393.87	394.00	500.00	350.00	-30.00
SERVICE CHARGE		1,330.05	393.87	394.00	500.00	350.00	-30.00
100-00-48210-000-000	RENT OF VILLAGE LAND	9,445.68	6,682.24	9,707.00	9,531.00	9,795.00	2.77
RENT OF VILLAGE LAND		9,445.68	6,682.24	9,707.00	9,531.00	9,795.00	2.77
100-00-48220-000-000	RENT OF VILLAGE BUILDINGS	14,765.28	9,927.12	14,890.00	14,890.00	11,649.00	-21.77

Account Number		2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
RENT OF VILLAGE BUILDINGS		14,765.28	9,927.12	14,890.00	14,890.00	11,649.00	-21.77
100-00-48310-000-000	SALE OF VILLAGE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF VILLAGE PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00
100-00-48500-200-000	DONATIONS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48500-300-000	DONATIONS/MEMORIALS Maple Grove Cemetery	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00
100-00-48550-000-000	AUCTION SALE REVENUES	8,520.00	0.00	0.00	0.00	0.00	0.00
MISC.		8,520.00	0.00	0.00	0.00	0.00	0.00
100-00-48555-000-000	P-CARD REBATE REVENUE	169.19	0.00	900.00	500.00	800.00	60.00
P-CARD REBATE REVENUE		169.19	0.00	900.00	500.00	800.00	60.00
100-00-48560-000-000	MISC. REVENUES	554.18	2,755.01	2,755.00	0.00	0.00	0.00
100-00-48560-200-000	MISC. REVENUES HUBBERS BASEBAL	0.00	3,500.00	3,500.00	0.00	4,000.00	999.99
MISC. REVENUES HUBBERS BASEBAL		554.18	6,255.01	6,255.00	0.00	4,000.00	999.99
100-00-48562-000-000	MISC. REV. POST EMPL RETIR INS	0.00	0.00	10,500.00	10,500.00	10,500.00	0.00
MISC. REV. POST EMPL RETIR INS		0.00	0.00	10,500.00	10,500.00	10,500.00	0.00
MISCELLANEOUS REVENUE		40,971.08	26,890.30	47,306.00	41,451.00	40,624.00	-2.00
100-00-49100-000-000	OTHER GENERAL REVENUE PRIOR YRS EXP REFUND	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GENERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
100-00-49140-000-000	PROCEEDS LONG-TERM DEBT.	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS LONG-TERM DEBT. BOND		0.00	0.00	0.00	0.00	0.00	0.00
100-00-49170-000-000	TRANSFER FROM CABLE TV FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
100-00-49300-000-000	FUND BALANCES APPLIED	0.00	0.00	218,580.00	218,580.00	236,671.00	8.28
FUND BALANCES APPLIED		0.00	0.00	218,580.00	218,580.00	236,671.00	8.28

Account Number	2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
TRANSFERS IN	0.00	0.00	218,580.00	218,580.00	236,671.00	8.28
TOTAL REVENUES	2,236,513.56	576,637.41	2,615,010.00	2,557,205.00	2,576,750.00	0.76

GENERAL FUND

EXPENDITURES

	2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
VILLAGE HALL	294,250.17	240,808.47	357,014.00	393,687.00	384,085.00	-2.44
PUBLIC SAFETY	745,100.75	588,606.31	811,046.00	839,088.00	858,886.00	2.36
PUBLIC WORKS CAPITAL OUTLAY	722,756.50	282,312.00	715,822.00	811,793.00	825,767.00	1.72
HEALTH & HUMAN SERVICES	9,070.42	5,467.59	12,210.00	13,425.00	13,425.00	0.00
RECREATION PROGRAMS-BASEBALL	360,645.77	230,421.24	377,496.00	378,265.00	375,540.00	-0.72
CONSERVATION & DEVELOPMENT	24,492.28	15,124.46	27,751.00	43,947.00	44,047.00	0.23
JOINT WATER AND SEWER	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	2,231,315.89	1,362,740.07	2,376,339.00	2,555,205.00	2,576,750.00	0.84
NET TOTALS	5,197.67	-786,102.66	238,671.00	2,000.00	0.00	-100.00

	2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
VILLAGE BOARD	44,904.87	23,545.13	49,201.00	50,801.00	51,301.00	0.98
VILLAGE CLERK-TREASURER	124,641.93	93,107.81	138,409.00	143,880.00	147,473.00	2.50
ELECTIONS	5,055.17	1,885.65	2,144.00	3,300.00	5,900.00	78.79
ACCOUNTING-AUDITORS	14,675.00	13,795.00	13,795.00	17,000.00	16,000.00	-5.88
ASSESSMENT OF PROPERTY	17,981.29	15,388.55	18,754.00	18,234.00	18,539.00	1.67
VILLAGE HALL	17,286.41	13,702.47	21,095.00	22,195.00	22,195.00	0.00
ILLEGAL TAXES/ASSESSMENTS	903.40	169.79	170.00	0.00	0.00	0.00
JUDGEMENTS AND LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY & LIABILITY INSURANCE	60,860.67	70,615.00	70,615.00	96,000.00	76,000.00	-20.83
WI UNEMPLOYMENT LIABILITY	-176.75	0.00	0.00	500.00	500.00	0.00
HEALTH INSURANCE	8,002.28	8,599.07	42,831.00	41,777.00	46,177.00	10.53
MISC. EXPENDITURES	115.90	0.00	0.00	0.00	0.00	0.00
VILLAGE HALL	294,250.17	240,808.47	357,014.00	393,687.00	384,085.00	-2.44
POLICE DEPARTMENT	597,244.91	437,569.52	658,296.00	684,600.00	702,838.00	2.66
IMPACT FEES-POLICE	4,517.36	0.00	270.00	0.00	0.00	0.00
EMERGENCY WARNING SYSTEM	530.83	392.90	590.00	2,100.00	1,100.00	-47.62
FIRE DEPARTMENT	85,420.00	86,231.00	86,231.00	86,231.00	89,383.00	3.66
2% FIRE DUES TO FIRE DEPT.	6,702.65	6,099.89	6,100.00	6,725.00	6,000.00	-10.78
AMBULANCE	49,080.00	57,820.00	57,820.00	57,820.00	57,820.00	0.00
DOG LICENSE FEE PAID TO COUNTY	1,605.00	493.00	1,739.00	1,612.00	1,745.00	8.25
PUBLIC SAFETY	745,100.75	588,606.31	811,046.00	839,088.00	858,886.00	2.36
PUBLIC WORKS DIRECTOR	34,670.02	24,916.51	36,495.00	36,495.00	37,570.00	2.95
PUBLIC WORKS MEDICAL INSURANCE	60,606.01	53,570.56	70,500.00	71,000.00	73,000.00	2.82
VILLAGE SHOP OPERATIONS	7,616.55	4,626.36	9,965.00	9,690.00	10,440.00	7.74
FLEET VEHICLE	0.00	0.00	250.00	500.00	500.00	0.00
STREET MACHINERY & EQUIPMENT	58,060.62	32,773.98	50,975.00	56,205.00	56,200.00	-0.01
STREET MAINTENANCE	85,552.37	32,665.06	87,860.00	140,600.00	140,600.00	0.00
STREET CLEANING	7,271.71	5,192.63	8,820.00	9,990.00	9,990.00	0.00
SNOW REMOVAL	37,277.15	12,298.84	27,330.00	33,450.00	33,450.00	0.00
STREET-DUST CONTROL	2,029.40	0.00	1,250.00	2,085.00	2,085.00	0.00
STREET SIGNS AND MARKINGS	9,094.95	6,066.18	9,930.00	14,350.00	14,350.00	0.00
WELCOME TO ELLSWORTH SIGNS	2,050.63	1,468.56	2,100.00	2,200.00	2,200.00	0.00
BRIDGE MAINTENANCE AND CONST.	111.41	0.00	250.00	2,630.00	2,630.00	0.00
STREET LIGHTS	64,923.69	37,738.27	54,880.00	56,340.00	56,340.00	0.00
SIDEWALKS/CROSSWALKS/R WALLS	12,425.14	1,148.34	13,675.00	22,335.00	22,335.00	0.00
STORM SEWERS	9,790.88	4,338.11	14,450.00	20,190.00	20,190.00	0.00
CURB AND GUTTER	0.00	0.00	2,170.00	11,450.00	11,450.00	0.00
CULVERTS	1,774.13	1,149.54	5,020.00	3,755.00	3,755.00	0.00

	2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
SANITARY SEWER PAYMENT	3,700.00	0.00	3,700.00	3,700.00	3,700.00	0.00
GARBAGE AND RECYCLING COLLECT	114,406.53	53,673.16	104,870.00	102,946.00	113,300.00	10.06
DEMO SITE	16,313.31	10,685.90	16,250.00	16,800.00	16,600.00	-1.19
PUBLIC FIRE PROTECTION CHARGE	195,082.00	0.00	195,082.00	195,082.00	195,082.00	0.00
PUBLIC WORKS CAPITAL OUTLAY	722,756.50	282,312.00	715,822.00	811,793.00	825,767.00	1.72
ANIMAL POUND	837.00	170.00	230.00	1,750.00	1,750.00	0.00
CEMETERY	8,233.42	5,297.59	11,980.00	11,675.00	11,675.00	0.00
HEALTH & HUMAN SERVICES	9,070.42	5,467.59	12,210.00	13,425.00	13,425.00	0.00
VILLAGE LIBRARY	299,145.74	186,902.73	296,455.00	296,455.00	290,330.00	-2.07
IMPACT FEES-LIBRARY	1,286.50	0.00	450.00	0.00	0.00	0.00
UPSTAIRS-LIBRARY MAINTENANCE	7,870.54	7,424.93	10,855.00	9,740.00	9,740.00	0.00
DOWNSTAIRS-SENIOR CITIZEN MAIN	7,106.85	4,750.50	8,355.00	9,890.00	9,890.00	0.00
PARKS	30,234.08	19,390.54	30,500.00	31,600.00	35,000.00	10.76
PARK IMPACT FEES	0.00	0.00	1,350.00	0.00	0.00	0.00
SKATING RINK	4,802.19	4,941.80	6,850.00	6,700.00	6,700.00	0.00
RECREATION PROGRAMS - BASEBALL	2,200.00	1,200.00	2,200.00	2,500.00	2,500.00	0.00
CELEBRATIONS	4,999.87	2,810.74	8,000.00	9,480.00	9,380.00	-1.05
SENIOR CITIZENS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
CABLE T.V. EXPENSE	0.00	0.00	9,481.00	8,900.00	9,000.00	1.12
RECREATION PROGRAMS-BASEBALL	360,645.77	230,421.24	377,496.00	378,265.00	375,540.00	-0.72
TREE & BRUSH CONTROL	5,121.38	3,569.22	8,710.00	12,090.00	12,090.00	0.00
WEED CONTROL	2,977.70	3,325.99	4,400.00	3,925.00	4,125.00	5.10
PLAN COMMISSION	1,627.07	1,574.16	1,786.00	2,415.00	2,315.00	-4.14
ETZ	427.61	172.24	172.00	957.00	957.00	0.00
MAPS AND PLATS	3,500.00	0.00	3,000.00	5,000.00	5,000.00	0.00
ZONING ADMINISTRATOR	75.00	500.00	500.00	2,500.00	2,500.00	0.00
BOARD OF APPEALS	464.52	177.63	178.00	525.00	525.00	0.00
BUILDING INSPECTOR	5,050.00	800.00	4,000.00	5,000.00	5,000.00	0.00
REMODELING PERMITS	0.00	5.22	5.00	35.00	35.00	0.00
COMPREHENSIVE PLAN	0.00	0.00	0.00	1,500.00	1,500.00	0.00
ECONOMIC DEVELOPMENT	5,249.00	5,000.00	5,000.00	10,000.00	10,000.00	0.00
ACKER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT	24,492.28	15,124.46	27,751.00	43,947.00	44,047.00	0.23
	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00
JOINT WATER AND SEWER	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00

	2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	2,231,315.89	1,362,740.07	2,376,339.00	2,555,205.00	2,576,750.00	0.84
NET TOTALS	5,197.67	-786,102.66	238,671.00	2,000.00	0.00	-100.00

Account Number		2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
100-00-51110-120-000	VILLAGE BOARD WAGES AND SALARIES	33,091.75	15,329.37	34,000.00	34,000.00	34,000.00	0.00
100-00-51110-130-000	VILLAGE BOARD EMPLOYEE BENEFITS	2,531.48	1,172.65	2,601.00	2,601.00	2,601.00	0.00
100-00-51110-211-000	VILLAGE BOARD ATTORNEY FEES	2,949.00	1,245.00	2,200.00	2,500.00	2,500.00	0.00
100-00-51110-310-000	VILLAGE BOARD OFFICE SUPPLIES	205.62	144.89	300.00	300.00	300.00	0.00
100-00-51110-320-000	VILLAGE BOARD PUBLICATIONS/DUES	1,905.55	1,702.55	2,200.00	2,400.00	2,400.00	0.00
100-00-51110-330-000	VILLAGE BOARD TRAVEL/SCHOOL	2,509.05	632.64	2,000.00	3,000.00	3,000.00	0.00
100-00-51110-351-000	VILLAGE BOARD COMPUTER EXP/SUPPLY	1,450.42	3,084.03	3,700.00	3,000.00	4,000.00	33.33
100-00-51110-390-000	VILLAGE BOARD OTHER EXP./SUPPLIES	122.00	0.00	200.00	1,000.00	500.00	-50.00
100-00-51110-395-000	VILLAGE BOARD WAGE NEGOTIATIONS	140.00	234.00	2,000.00	2,000.00	2,000.00	0.00
VILLAGE BOARD		44,904.87	23,545.13	49,201.00	50,801.00	51,301.00	0.98
100-00-51420-120-000	VILLAGE CLERK-TREASURER WAGES AND SALARIES	74,288.73	52,864.72	79,000.00	81,000.00	82,000.00	1.23
100-00-51420-130-000	VILLAGE CLERK-TREASURER EMPLOYEE BENEFITS	10,814.32	7,594.23	11,420.00	11,705.00	11,800.00	0.81
100-00-51420-160-000	VILLAGE CLERK-TREASURER Health, Dental, Life Insurance	28,088.29	23,435.21	32,000.00	33,000.00	35,063.00	6.25
100-00-51420-211-000	VILLAGE CLERK-TREASURER ATTORNEY FEES	942.50	387.50	1,000.00	2,000.00	2,000.00	0.00
100-00-51420-310-000	VILLAGE CLERK-TREASURER OFFICE SUPPLIES	507.50	699.04	1,300.00	1,200.00	1,400.00	16.67
100-00-51420-311-000	VILLAGE CLERK-TREASURER POSTAGE	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
100-00-51420-320-000	VILLAGE CLERK-TREASURER PUBLICATIONS/DUES	3,123.96	2,538.65	4,500.00	5,000.00	5,000.00	0.00
100-00-51420-321-000	VILLAGE CLERK-TREASURER LIQUOR LIC. PUB FEES	185.55	112.81	113.00	375.00	175.00	-53.33
100-00-51420-330-000	VILLAGE CLERK-TREASURER TRAVEL/SCHOOL/TRAINING	1,302.06	1,231.36	2,300.00	2,700.00	2,700.00	0.00

Account Number		2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
100-00-51420-351-000	VILLAGE CLERK-TREASURER COMPUTER EXP/SUPPLY	2,298.83	2,472.42	3,500.00	3,500.00	4,000.00	14.29
100-00-51420-352-000	VILLAGE CLERK-TREASURER OFFICE MACHINE CONTR	2,003.57	1,734.96	2,206.00	2,200.00	2,210.00	0.45
100-00-51420-354-000	VILLAGE CLERK-TREASURER FAX MACHINE EXPENSE	86.62	36.91	70.00	200.00	125.00	-37.50
VILLAGE CLERK-TREASURER		124,641.93	93,107.81	138,409.00	143,880.00	147,473.00	2.50
100-00-51440-120-000	ELECTIONS WORKERS PAY	4,312.00	1,108.75	1,300.00	2,500.00	5,000.00	100.00
100-00-51440-320-000	ELECTIONS PUBLICATIONS/DUES	136.98	33.39	100.00	100.00	200.00	100.00
100-00-51440-390-000	ELECTIONS OTHER EXP./SUPPLIES	606.19	743.51	744.00	700.00	700.00	0.00
ELECTIONS		5,055.17	1,885.65	2,144.00	3,300.00	5,900.00	78.79
100-00-51510-210-000	ACCOUNTING-AUDITORS PROFESSIONAL SERVICE	14,675.00	13,795.00	13,795.00	17,000.00	16,000.00	-5.88
ACCOUNTING-AUDITORS		14,675.00	13,795.00	13,795.00	17,000.00	16,000.00	-5.88
100-00-51530-120-000	BOARD OF REVIEW WAGES AND SALARIES WAGES	240.00	240.00	240.00	250.00	250.00	0.00
100-00-51530-130-000	BOARD OF REVIEW EMPLOYEE BENEFITS	18.36	18.36	18.00	19.00	19.00	0.00
100-00-51530-210-000	ASSESSMENT OF PROPERTY PROFESSIONAL SERVICE	15,690.00	13,200.00	15,840.00	15,840.00	16,020.00	1.14
100-00-51530-211-000	ASSESSMENT OF PROPERTY ATTORNEY FEES	0.00	420.00	420.00	0.00	0.00	0.00
100-00-51530-311-000	ASSESSMENT OF PROPERTY POSTAGE	750.00	73.33	800.00	800.00	800.00	0.00
100-00-51530-320-000	ASSESSMENT OF PROPERTY PUBLICATIONS/DUES	20.33	0.00	0.00	0.00	0.00	0.00
100-00-51530-322-000	ASSESSMENT OF PROPERTY BOARD OF REVIEW	315.05	558.38	558.00	375.00	550.00	46.67
100-00-51530-390-000	ASSESSMENT OF PROPERTY OTHER EXP./SUPPLIES	400.00	330.00	330.00	350.00	350.00	0.00
100-00-51530-500-000	ASSESSMENT OF PROPERTY MFG. ASSESSMENT CHARGE	547.55	548.48	548.00	600.00	550.00	-8.33

Account Number		2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
ASSESSMENT OF PROPERTY		17,981.29	15,388.55	18,754.00	18,234.00	18,539.00	1.67
100-00-51610-120-000	VILLAGE HALL WAGES AND SALARIES	1,285.86	1,364.03	2,300.00	2,500.00	2,500.00	0.00
100-00-51610-130-000	VILLAGE HALL EMPLOYEE BENEFITS	157.09	167.08	375.00	375.00	375.00	0.00
100-00-51610-220-000	VILLAGE HALL UTILITY SERVICES	8,671.45	6,004.58	8,500.00	8,500.00	8,500.00	0.00
100-00-51610-240-000	VILLAGE HALL REPAIR & MAINT. SER	1,566.35	1,787.93	2,600.00	3,000.00	3,000.00	0.00
100-00-51610-290-000	VILLAGE HALL OTHER CONTRACT SERV	527.00	583.00	1,000.00	1,000.00	1,000.00	0.00
100-00-51610-291-000	VILLAGE HALL JANITORIAL SERVICES	4,320.00	3,240.00	4,320.00	4,320.00	4,320.00	0.00
100-00-51610-350-000	VILLAGE HALL REPAIR/MAINT.SUPPLY	509.49	427.92	1,500.00	2,000.00	2,000.00	0.00
100-00-51610-390-000	VILLAGE HALL OTHER EXP./SUPPLIES	249.17	127.93	500.00	500.00	500.00	0.00
VILLAGE HALL		17,286.41	13,702.47	21,095.00	22,195.00	22,195.00	0.00
100-00-51910-740-000	ILLEGAL TAXES/ASSESSMENTS LOSSES	903.40	169.79	170.00	0.00	0.00	0.00
ILLEGAL TAXES/ASSESSMENTS		903.40	169.79	170.00	0.00	0.00	0.00
100-00-51920-740-000	JUDGEMENTS AND LOSSES LOSSES	0.00	0.00	0.00	0.00	0.00	0.00
JUDGEMENTS AND LOSSES		0.00	0.00	0.00	0.00	0.00	0.00
100-00-51930-510-000	PROPERTY & LIABILITY INSURANCE LIABILITY INSURANCE	21,282.66	40,301.00	40,301.00	41,000.00	41,000.00	0.00
100-00-51930-511-000	PROPERTY & LIABILITY INSURANCE WORKMAN'S COMP.	39,578.01	30,314.00	30,314.00	55,000.00	35,000.00	-36.36
100-00-51930-520-000	PROPERTY & LIABILITY INSURANCE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY & LIABILITY INSURANCE		60,860.67	70,615.00	70,615.00	96,000.00	76,000.00	-20.83
100-00-51960-590-000	WI UNEMPLOYMENT TAX	-176.75	0.00	0.00	500.00	500.00	0.00
WI UNEMPLOYMENT LIABILITY		-176.75	0.00	0.00	500.00	500.00	0.00

Account Number		2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
100-00-51980-165-000	HEALTH INSURANCE - OPEB Study OPEB Study	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51980-170-000	HEALTH INSURANCE - POST EMPLOY ANNUAL CONTRIBUTION	1,462.90	0.00	31,277.00	31,277.00	31,277.00	0.00
100-00-51980-290-000	HEALTH INSURANCE EMPLOYEE %	0.00	-714.81	0.00	0.00	0.00	0.00
100-00-51980-295-000	HEALTH INSURANCE - RETIREES	6,539.38	9,313.88	11,554.00	10,500.00	14,900.00	41.90
HEALTH INSURANCE		8,002.28	8,599.07	42,831.00	41,777.00	46,177.00	10.53
100-00-51999-390-000	MISC. EXPENDITURES OTHER EXP./SUPPLIES	115.90	0.00	0.00	0.00	0.00	0.00
MISC. EXPENDITURES		115.90	0.00	0.00	0.00	0.00	0.00
VILLAGE HALL		294,250.17	240,808.47	357,014.00	393,687.00	384,085.00	-2.44
100-00-52110-120-000	POLICE DEPARTMENT WAGES AND SALARIES	261,538.55	197,955.83	284,510.00	283,000.00	295,000.00	4.24
100-00-52110-121-000	POLICE DEPARTMENT PART-TIME WAGES	42,019.52	27,920.87	48,800.00	48,000.00	49,000.00	2.08
100-00-52110-122-000	POLICE DEPARTMENT SECRETARY	26,251.14	18,841.83	28,158.00	32,000.00	32,000.00	0.00
100-00-52110-124-000	POLICE DEPARTMENT FULL-TIME O.T. WAGES	47,069.16	30,817.77	48,000.00	48,000.00	51,000.00	6.25
100-00-52110-130-000	POLICE DEPARTMENT EMPLOYEE BENEFITS	82,597.20	59,722.19	86,000.00	95,000.00	94,288.00	-0.75
100-00-52110-160-000	POLICE DEPARTMENT Health, Dental, Life Insurance	56,915.89	49,358.69	77,693.00	85,000.00	88,000.00	3.53
100-00-52110-180-000	POLICE DEPARTMENT DISABILITY COVERAGE	500.00	500.00	500.00	500.00	500.00	0.00
100-00-52110-190-000	POLICE DEPARTMENT SPECIAL SERVICES	496.00	610.20	610.00	500.00	650.00	30.00
100-00-52110-211-000	POLICE DEPARTMENT ATTORNEY FEES	11,287.50	4,900.00	10,200.00	15,500.00	15,500.00	0.00
100-00-52110-220-000	POLICE DEPARTMENT UTILITY SERVICES	655.84	521.68	800.00	800.00	800.00	0.00
100-00-52110-240-000	POLICE DEPARTMENT REPAIR & MAINT. SER	3,955.90	3,100.29	4,500.00	5,000.00	5,500.00	10.00
100-00-52110-241-000	POLICE DEPARTMENT FUEL EXPENSE	15,636.78	9,406.33	15,500.00	19,500.00	17,500.00	-10.26

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100-00-52110-292-000	POLICE DEPARTMENT RADIO	11.55	3,133.50	5,000.00	5,000.00	2,000.00	-60.00
100-00-52110-293-000	POLICE DEPARTMENT PHONES & COMPUTER AIR CARDS	6,049.13	4,121.25	6,275.00	6,300.00	6,500.00	3.17
100-00-52110-310-000	POLICE DEPARTMENT OFFICE SUPPLIES	6,126.23	5,520.00	6,500.00	6,000.00	6,800.00	13.33
100-00-52110-320-000	POLICE DEPARTMENT PUBLICATIONS/DUES	172.00	74.99	250.00	500.00	500.00	0.00
100-00-52110-330-000	POLICE DEPARTMENT TRAVEL/SCHOOL	4,257.03	3,664.67	5,000.00	5,000.00	5,000.00	0.00
100-00-52110-351-000	POLICE DEPARTMENT COMPUTER EXP/SUPPLY	12,675.94	8,291.44	10,500.00	9,500.00	13,000.00	36.84
100-00-52110-390-000	POLICE DEPARTMENT OTHER EXP./SUPPLIES	8,806.53	4,669.17	7,700.00	7,700.00	8,000.00	3.90
100-00-52110-391-000	POLICE DEPARTMENT UNIFORMS	3,308.66	1,882.62	3,000.00	3,000.00	3,000.00	0.00
100-00-52110-392-000	POLICE DEPARTMENT AMMUNITION	2,766.46	0.00	3,000.00	3,000.00	3,000.00	0.00
100-00-52110-393-000	POLICE DEPARTMENT CRIMINAL CHECKS OPERATOR LICENSE	714.00	1,291.00	1,500.00	1,500.00	900.00	-40.00
100-00-52110-394-000	POLICE DEPARTMENT SUBPOENA FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52110-395-000	POLICE DEPARTMENT CRIME PREVENTION	1,274.28	1,063.40	1,300.00	1,300.00	1,400.00	7.69
100-00-52110-397-000	POLICE DEPARTMENT GARAGE REPAIR/EXP.	331.04	201.80	500.00	500.00	500.00	0.00
100-00-52110-398-000	POLICE DEPARTMENT UNION NEGOTIATIONS	1,828.58	0.00	2,500.00	2,500.00	2,500.00	0.00
POLICE DEPARTMENT		597,244.91	437,569.52	658,296.00	684,600.00	702,838.00	2.66
100-00-52120-399-000	IMPACT FEES-POLICE POLICE	4,517.36	0.00	270.00	0.00	0.00	0.00
IMPACT FEES-POLICE		4,517.36	0.00	270.00	0.00	0.00	0.00
100-00-52210-220-000	EMERGENCY WARNING SYSTEM UTILITY SERVICES	530.83	392.90	590.00	600.00	600.00	0.00
100-00-52210-240-000	EMERGENCY WARNING SYSTEM REPAIR & MAINT. SERVICE Dar-Ray Siren	0.00	0.00	0.00	1,500.00	500.00	-66.67

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	EMERGENCY WARNING SYSTEM	530.83	392.90	590.00	2,100.00	1,100.00	-47.62
100-00-52220-210-000	FIRE DEPARTMENT PROFESSIONAL SERVICE	85,420.00	86,231.00	86,231.00	86,231.00	89,383.00	3.66
	FIRE DEPARTMENT	85,420.00	86,231.00	86,231.00	86,231.00	89,383.00	3.66
100-00-52250-790-000	2% FIRE DUES TO FIRE DEPT. OTHER CONTRIBUTIONS	6,702.65	6,099.89	6,100.00	6,725.00	6,000.00	-10.78
	2% FIRE DUES TO FIRE DEPT.	6,702.65	6,099.89	6,100.00	6,725.00	6,000.00	-10.78
100-00-52310-210-000	AMBULANCE PROFESSIONAL SERVICE	49,080.00	57,820.00	57,820.00	57,820.00	57,820.00	0.00
	AMBULANCE	49,080.00	57,820.00	57,820.00	57,820.00	57,820.00	0.00
100-00-52800-590-000	DOG LICENSE FEE PAID TO COUNTY OTHER FIXED CHARGES	1,605.00	493.00	1,739.00	1,612.00	1,745.00	8.25
	DOG LICENSE FEE PAID TO COUNTY	1,605.00	493.00	1,739.00	1,612.00	1,745.00	8.25
	PUBLIC SAFETY	745,100.75	588,606.31	811,046.00	839,088.00	858,886.00	2.36
100-00-53100-120-000	DIRECTOR OF PUBLIC WORKS WAGES AND SALARIES	29,347.96	21,359.34	31,125.00	31,125.00	32,060.00	3.00
100-00-53100-130-000	DIRECTOR OF PUBLIC WORKS EMPLOYEE BENEFITS	4,278.42	3,068.32	4,670.00	4,670.00	4,810.00	3.00
100-00-53100-310-000	DIRECTOR OF PUBLIC WORKS OFFICE SUPPLIES	513.80	488.85	500.00	500.00	500.00	0.00
100-00-53100-330-000	DIRECTOR OF PUBLIC WORKS TRAVEL/SCHOOL	529.84	0.00	200.00	200.00	200.00	0.00
	PUBLIC WORKS DIRECTOR	34,670.02	24,916.51	36,495.00	36,495.00	37,570.00	2.95
100-00-53150-160-000	PUBLIC WORKS MEDICAL INSURANCE Health, Dental, Life Insurance	60,606.01	53,570.56	70,500.00	71,000.00	73,000.00	2.82
	PUBLIC WORKS MEDICAL INSURANCE	60,606.01	53,570.56	70,500.00	71,000.00	73,000.00	2.82
100-00-53230-120-000	VILLAGE SHOP OPERATIONS WAGES AND SALARIES	1,092.80	896.65	1,850.00	2,000.00	2,000.00	0.00
100-00-53230-130-000	VILLAGE SHOP OPERATIONS EMPLOYEE BENEFITS	154.53	120.22	315.00	340.00	340.00	0.00
100-00-53230-220-000	VILLAGE SHOP OPERATIONS UTILITY SERVICES	4,714.12	2,152.14	3,600.00	3,600.00	3,600.00	0.00

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100-00-53230-240-000	VILLAGE SHOP OPERATIONS REPAIR & MAINT. SER	359.89	383.76	2,200.00	2,500.00	2,500.00	0.00
100-00-53230-350-000	VILLAGE SHOP OPERATIONS REPAIR/MAINT.SUPPLY	554.06	875.04	1,500.00	750.00	1,500.00	100.00
100-00-53230-390-000	VILLAGE SHOP OPERATIONS OTHER EXP./SUPPLIES	741.15	198.55	500.00	500.00	500.00	0.00
	VILLAGE SHOP OPERATIONS	7,616.55	4,626.36	9,965.00	9,690.00	10,440.00	7.74
100-00-53235-240-000	FLEET VEHICLE REPAIR & MAINT. SER	0.00	0.00	250.00	500.00	500.00	0.00
	FLEET VEHICLE	0.00	0.00	250.00	500.00	500.00	0.00
100-00-53240-120-000	STREET MACHINERY & EQUIPMENT WAGES AND SALARIES	5,816.90	4,718.32	6,500.00	6,500.00	6,500.00	0.00
100-00-53240-130-000	STREET MACHINERY & EQUIPMENT EMPLOYEE BENEFITS	825.56	643.67	975.00	1,105.00	1,100.00	-0.45
100-00-53240-240-000	STREET MACHINERY & EQUIPMENT REPAIR & MAINT. SER	11,623.70	6,357.77	10,000.00	10,000.00	10,000.00	0.00
100-00-53240-241-000	STREET MACHINERY & EQUIPMENT FUEL EXPENSE	33,944.53	15,292.80	25,500.00	30,000.00	30,000.00	0.00
100-00-53240-290-000	STREET MACHINERY & EQUIPMENT OTHER CONTRACT SERV	0.00	0.00	0.00	100.00	100.00	0.00
100-00-53240-360-000	STREET MACHINERY & EQUIPMENT OTHER REPAIR/MAINT S	5,849.93	5,761.42	8,000.00	8,000.00	8,000.00	0.00
100-00-53240-390-000	STREET MACHINERY & EQUIPMENT OTHER EXP./SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00
	STREET MACHINERY & EQUIPMENT	58,060.62	32,773.98	50,975.00	56,205.00	56,200.00	-0.01
100-00-53330-120-000	STREET MAINTENANCE CONST. WAGES AND SALARIES	24,809.82	14,218.28	29,000.00	42,750.00	42,750.00	0.00
100-00-53330-130-000	STREET MAINTENANCE CONST. EMPLOYEE BENEFITS	3,820.45	2,277.14	4,760.00	7,400.00	7,400.00	0.00
100-00-53330-210-000	STREET MAINTENANCE CONST. PROFESSIONAL SERVICE	0.00	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53330-290-000	STREET MAINTENANCE CONST. OTHER CONTRACT SERV	35,480.43	5,884.76	33,000.00	56,000.00	56,000.00	0.00
100-00-53330-292-000	STREET MAINTENANCE CONST. RADIO/PHONES	330.73	313.14	750.00	1,500.00	1,500.00	0.00
100-00-53330-370-000	STREET MAINTENANCE CONST. ROADWAY SUPPLIES	17,369.08	6,999.28	15,000.00	22,000.00	22,000.00	0.00

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100-00-53330-390-000	STREET MAINTENANCE CONST. OTHER EXP./SUPPLIES	509.27	945.46	1,500.00	2,000.00	2,000.00	0.00
100-00-53330-391-000	STREET MAINTENANCE CONST. UNIFORMS	1,799.00	1,900.00	2,500.00	2,500.00	2,500.00	0.00
100-00-53330-393-000	STREET MAINTENANCE CONST. CDL DRUG TESTING EXP	605.00	127.00	350.00	450.00	450.00	0.00
100-00-53330-394-000	STREET MAINTENANCE & CONSTRUCT SAFETY TRAINING	828.59	0.00	1,000.00	1,000.00	1,000.00	0.00
STREET MAINTENANCE		85,552.37	32,665.06	87,860.00	140,600.00	140,600.00	0.00
100-00-53340-120-000	STREET CLEANING WAGES AND SALARIES	5,679.26	4,542.06	6,800.00	7,000.00	7,000.00	0.00
100-00-53340-130-000	STREET CLEANING EMPLOYEE BENEFITS	824.45	650.57	1,020.00	1,190.00	1,190.00	0.00
100-00-53340-390-000	STREET CLEANING OTHER EXP./SUPPLIES	768.00	0.00	1,000.00	1,800.00	1,800.00	0.00
STREET CLEANING		7,271.71	5,192.63	8,820.00	9,990.00	9,990.00	0.00
100-00-53350-120-000	SNOW REMOVAL WAGES AND SALARIES	21,082.67	9,436.56	17,000.00	18,000.00	18,000.00	0.00
100-00-53350-130-000	SNOW REMOVAL EMPLOYEE BENEFITS	2,967.25	1,324.36	2,680.00	2,800.00	2,800.00	0.00
100-00-53350-290-000	SNOW REMOVAL OTHER CONTRACT SERV	7,459.92	447.77	4,500.00	7,500.00	7,500.00	0.00
100-00-53350-320-000	SNOW REMOVAL PUBLICATIONS/DUES	58.50	0.00	150.00	150.00	150.00	0.00
100-00-53350-390-000	SNOW REMOVAL OTHER EXP./SUPPLIES	5,708.81	1,090.15	3,000.00	5,000.00	5,000.00	0.00
SNOW REMOVAL		37,277.15	12,298.84	27,330.00	33,450.00	33,450.00	0.00
100-00-53360-120-000	STREET-DUST CONTROL WAGES AND SALARIES	0.00	0.00	300.00	500.00	500.00	0.00
100-00-53360-130-000	STREET-DUST CONTROL EMPLOYEE BENEFITS	0.00	0.00	50.00	85.00	85.00	0.00
100-00-53360-390-000	STREET-DUST CONTROL OTHER EXP./SUPPLIES	2,029.40	0.00	900.00	1,500.00	1,500.00	0.00
STREET-DUST CONTROL		2,029.40	0.00	1,250.00	2,085.00	2,085.00	0.00
100-00-53370-120-000	STREET SIGNS AND MARKINGS WAGES AND SALARIES	5,225.16	2,844.66	4,500.00	5,000.00	5,000.00	0.00

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100-00-53370-130-000	STREET SIGNS AND MARKINGS EMPLOYEE BENEFITS	754.82	405.09	630.00	850.00	850.00	0.00
100-00-53370-290-000	STREET SIGNS AND MARKINGS OTHER CONTRACT SERV	0.00	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53370-350-000	STREET SIGNS AND MARKINGS REPAIR/MAINT.SUPPLY	333.53	361.85	2,000.00	2,000.00	2,000.00	0.00
100-00-53370-370-000	STREET SIGNS AND MARKINGS ROADWAY SUPPLIES	2,781.44	2,454.58	2,800.00	2,500.00	2,500.00	0.00
STREET SIGNS AND MARKINGS		9,094.95	6,066.18	9,930.00	14,350.00	14,350.00	0.00
100-00-53375-220-000	WELCOME TO ELLSWORTH SIGNS UTILITY SERVICES	1,945.63	1,161.78	1,700.00	1,700.00	1,700.00	0.00
100-00-53375-350-000	WELCOME TO ELLSWORTH SIGNS REPAIR/MAINT.SUPPLY	105.00	306.78	400.00	500.00	500.00	0.00
WELCOME TO ELLSWORTH SIGNS		2,050.63	1,468.56	2,100.00	2,200.00	2,200.00	0.00
100-00-53380-120-000	BRIDGE MAINTENANCE AND CONST. WAGES AND SALARIES	0.00	0.00	200.00	750.00	750.00	0.00
100-00-53380-130-000	BRIDGE MAINTENANCE AND CONST. EMPLOYEE BENEFITS	0.00	0.00	50.00	130.00	130.00	0.00
100-00-53380-240-000	BRIDGE MAINTENANCE AND CONST. REPAIR & MAINT. SER	0.00	0.00	0.00	250.00	250.00	0.00
100-00-53380-290-000	BRIDGE MAINTENANCE AND CONST. OTHER CONTRACT SERV	111.41	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53380-350-000	BRIDGE MAINTENANCE AND CONST. REPAIR/MAINT.SUPPLY	0.00	0.00	0.00	500.00	500.00	0.00
BRIDGE MAINTENANCE AND CONST.		111.41	0.00	250.00	2,630.00	2,630.00	0.00
100-00-53420-120-000	STREET LIGHTS WAGES AND SALARIES	4,382.02	297.84	750.00	2,000.00	2,000.00	0.00
100-00-53420-130-000	STREET LIGHTS EMPLOYEE BENEFITS	631.83	42.46	130.00	340.00	340.00	0.00
100-00-53420-220-000	STREET LIGHTS UTILITY SERVICES	54,843.69	37,121.22	53,000.00	52,000.00	52,000.00	0.00
100-00-53420-390-000	STREET LIGHTS OTHER EXP./SUPPLIES	5,066.15	276.75	1,000.00	2,000.00	2,000.00	0.00
STREET LIGHTS		64,923.69	37,738.27	54,880.00	56,340.00	56,340.00	0.00
100-00-53430-120-000	SIDEWALKS AND CROSSWALKS WAGES AND SALARIES	1,896.04	918.14	2,800.00	5,500.00	5,500.00	0.00

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100-00-53430-130-000	SIDEWALKS AND CROSSWALKS EMPLOYEE BENEFITS	233.10	110.60	475.00	935.00	935.00	0.00
100-00-53430-210-000	SIDEWALKS AND CROSSWALKS PROFESSIONAL SERVICE	1,000.00	0.00	2,500.00	5,000.00	5,000.00	0.00
100-00-53430-211-000	SIDEWALKS AND CROSSWALKS ATTORNEY FEES	0.00	0.00	0.00	100.00	100.00	0.00
100-00-53430-290-000	SIDEWALKS AND CROSSWALKS OTHER CONTRACT SERV	9,296.00	0.00	7,500.00	10,000.00	10,000.00	0.00
100-00-53430-320-000	SIDEWALKS AND CROSSWALKS PUBLICATIONS/DUES	0.00	0.00	0.00	300.00	300.00	0.00
100-00-53430-350-000	SIDEWALKS AND CROSSWALKS REPAIR/MAINT.SUPPLY	0.00	119.60	400.00	500.00	500.00	0.00
	SIDEWALKS/CROSSWALKS/R WALLS	12,425.14	1,148.34	13,675.00	22,335.00	22,335.00	0.00
100-00-53440-120-000	STORM SEWERS WAGES AND SALARIES	5,634.88	2,804.66	5,000.00	7,000.00	7,000.00	0.00
100-00-53440-130-000	STORM SEWERS EMPLOYEE BENEFITS	815.35	399.61	700.00	1,190.00	1,190.00	0.00
100-00-53440-210-000	STORM SEWERS PROFESSIONAL SERVICE	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
100-00-53440-290-000	STORM SEWERS OTHER CONTRACT SERV	1,405.81	1,012.50	4,000.00	5,000.00	5,000.00	0.00
100-00-53440-350-000	STORM SEWERS REPAIR/MAINT.SUPPLY	1,934.84	121.34	2,000.00	3,000.00	3,000.00	0.00
100-00-53440-360-000	STORM SEWERS OTHER REPAIR/MAINT S	0.00	0.00	750.00	2,000.00	2,000.00	0.00
	STORM SEWERS	9,790.88	4,338.11	14,450.00	20,190.00	20,190.00	0.00
100-00-53450-120-000	CURB AND GUTTER WAGES AND SALARIES	0.00	0.00	1,000.00	5,000.00	5,000.00	0.00
100-00-53450-130-000	CURB AND GUTTER EMPLOYEE BENEFITS	0.00	0.00	170.00	850.00	850.00	0.00
100-00-53450-210-000	CURB AND GUTTER PROFESSIONAL SERVICE	0.00	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53450-290-000	CURB AND GUTTER OTHER CONTRACT SERV	0.00	0.00	1,000.00	2,500.00	2,500.00	0.00
100-00-53450-320-000	CURB AND GUTTER PUBLICATIONS/DUES	0.00	0.00	0.00	100.00	100.00	0.00

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100-00-53450-350-000	CURB AND GUTTER REPAIR/MAINT.SUPPLY	0.00	0.00	0.00	500.00	500.00	0.00
CURB AND GUTTER		0.00	0.00	2,170.00	11,450.00	11,450.00	0.00
100-00-53460-120-000	CULVERTS WAGES AND SALARIES	1,549.44	1,007.98	1,300.00	1,500.00	1,500.00	0.00
100-00-53460-130-000	CULVERTS EMPLOYEE BENEFITS	224.69	141.56	220.00	255.00	255.00	0.00
100-00-53460-210-000	CULVERTS PROFESSIONAL SERVICE	0.00	0.00	0.00	100.00	100.00	0.00
100-00-53460-290-000	CULVERTS OTHER CONTRACT SERV	0.00	0.00	2,000.00	400.00	400.00	0.00
100-00-53460-350-000	CULVERTS REPAIR/MAINT.SUPPLY	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
CULVERTS		1,774.13	1,149.54	5,020.00	3,755.00	3,755.00	0.00
100-00-53610-590-000	SANITARY SEWER PAYMENT OTHER FIXED CHARGES	3,700.00	0.00	3,700.00	3,700.00	3,700.00	0.00
SANITARY SEWER PAYMENT		3,700.00	0.00	3,700.00	3,700.00	3,700.00	0.00
100-00-53620-210-000	GARBAGE AND RECYCLING COLLECT GARBAGE STICKERS	12,752.70	0.00	0.00	2,300.00	6,900.00	200.00
100-00-53620-211-000	GARBAGE AND RECYCLING COLLECT RECYCLING PROF SERV	14,643.27	7,506.64	14,400.00	14,646.00	14,400.00	-1.68
100-00-53620-212-000	GARBAGE AND RECYCLING COLLECT GARBAGE CARTS	87,010.56	46,166.52	90,470.00	86,000.00	92,000.00	6.98
100-00-53620-320-000	GARBAGE AND RECYCLING COLLECT PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
GARBAGE AND RECYCLING COLLECT		114,406.53	53,673.16	104,870.00	102,946.00	113,300.00	10.06
100-00-53630-120-000	DEMO SITE WAGES AND SALARIES	8,828.37	4,811.41	7,500.00	7,500.00	7,500.00	0.00
100-00-53630-130-000	DEMO SITE EMPLOYEE BENEFITS	958.00	477.99	900.00	1,100.00	900.00	-18.18
100-00-53630-290-000	DEMO SITE OTHER CONTRACT SERV	3,952.12	3,095.23	5,000.00	5,000.00	5,000.00	0.00
100-00-53630-320-000	DEMO SITE PUBLICATIONS/DUES	1,891.66	2,301.27	2,500.00	2,500.00	2,500.00	0.00
100-00-53630-360-000	DEMO SITE OTHER REPAIR/MAINT S	421.91	0.00	350.00	500.00	500.00	0.00

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100-00-53630-390-000	DEMO SITE OTHER EXP./SUPPLIES	261.25	0.00	0.00	200.00	200.00	0.00
100-00-53630-391-000	DEMO SITE EARTH BAGS	0.00	0.00	0.00	0.00	0.00	0.00
DEMO SITE		16,313.31	10,685.90	16,250.00	16,800.00	16,600.00	-1.19
100-00-53710-590-000	PUBLIC FIRE PROTECTION CHARGE OTHER FIXED CHARGES	195,082.00	0.00	195,082.00	195,082.00	195,082.00	0.00
PUBLIC FIRE PROTECTION CHARGE		195,082.00	0.00	195,082.00	195,082.00	195,082.00	0.00
PUBLIC WORKS CAPITAL OUTLAY		722,756.50	282,312.00	715,822.00	811,793.00	825,767.00	1.72
100-00-54120-210-000	ANIMAL POUND PROFESSIONAL SERVICE	837.00	170.00	230.00	1,000.00	1,000.00	0.00
100-00-54120-211-000	ANIMAL POUND HUMANE OFFICER	0.00	0.00	0.00	250.00	250.00	0.00
100-00-54120-390-000	ANIMAL POUND OTHER EXP./SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00
ANIMAL POUND		837.00	170.00	230.00	1,750.00	1,750.00	0.00
100-00-54910-120-000	CEMETERY WAGES AND SALARIES	4,993.40	3,097.80	4,700.00	5,500.00	5,500.00	0.00
100-00-54910-122-000	CEMETERY SEXTON STIPEND	0.00	0.00	500.00	500.00	500.00	0.00
100-00-54910-130-000	CEMETERY EMPLOYEE BENEFITS	1,020.02	301.34	480.00	675.00	675.00	0.00
100-00-54910-211-000	CEMETERY ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-54910-290-000	CEMETERY OTHER CONTRACT SERV	995.00	895.50	1,800.00	2,000.00	2,000.00	0.00
100-00-54910-350-000	CEMETERY MAINTENANCE	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
100-00-54910-390-000	CEMETERY OTHER EXP./SUPPLIES	1,225.00	1,002.95	3,000.00	1,500.00	1,500.00	0.00
CEMETERY		8,233.42	5,297.59	11,980.00	11,675.00	11,675.00	0.00
HEALTH & HUMAN SERVICES		9,070.42	5,467.59	12,210.00	13,425.00	13,425.00	0.00
100-00-55110-120-000	VILLAGE LIBRARY WAGES AND SALARIES	136,559.49	90,316.87	137,445.00	137,445.00	141,115.00	2.67

Account Number		2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
100-00-55110-130-000	VILLAGE LIBRARY EMPLOYEE BENEFITS	25,310.34	12,622.54	20,000.00	20,000.00	20,500.00	2.50
100-00-55110-160-000	VILLAGE LIBRARY INS. OTHER EMP CONTR	25,387.00	5,722.62	25,387.00	25,387.00	25,425.00	0.15
100-00-55110-220-000	VILLAGE LIBRARY UTILITY SERVICES	370.00	180.28	370.00	370.00	370.00	0.00
100-00-55110-291-000	VILLAGE LIBRARY JANITORIAL SERVICES	3,120.00	2,160.00	3,120.00	3,120.00	3,120.00	0.00
100-00-55110-311-000	VILLAGE LIBRARY POSTAGE	500.00	290.29	500.00	500.00	500.00	0.00
100-00-55110-312-000	VILLAGE LIBRARY PERIODICALS	1,850.00	1,865.60	1,866.00	1,850.00	2,500.00	35.14
100-00-55110-313-000	VILLAGE LIBRARY AUDIO-VISUAL	12,897.00	8,291.23	13,792.00	14,000.00	12,000.00	-14.29
100-00-55110-314-000	VILLAGE LIBRARY BOOKS	28,875.00	26,220.12	28,875.00	28,875.00	24,000.00	-16.88
100-00-55110-320-000	VILLAGE LIBRARY PUBLICATIONS/DUES	500.00	692.60	692.00	500.00	500.00	0.00
100-00-55110-330-000	VILLAGE LIBRARY TRAVEL/SCHOOL	2,600.00	1,082.28	2,600.00	2,600.00	3,000.00	15.38
100-00-55110-340-000	VILLAGE LIBRARY OPERATING SUPPLIES	22,158.00	17,000.59	22,158.00	22,158.00	24,000.00	8.31
100-00-55110-342-000	VILLAGE LIBRARY LIBRARY PROGRAMS	5,000.00	4,397.94	5,000.00	5,000.00	7,300.00	46.00
100-00-55110-343-000	VILLAGE LIBRARY CHILDREN'S SERVICES CHILDREN'S SERVICES	7,750.00	3,682.07	7,750.00	7,750.00	7,500.00	-3.23
100-00-55110-350-000	VILLAGE LIBRARY REPAIR/MAINT.SUPPLY	2,200.00	929.62	2,200.00	2,200.00	2,500.00	13.64
100-00-55110-351-000	VILLAGE LIBRARY COMPUTER EXP/SUPPLY	6,000.00	5,529.28	6,000.00	6,000.00	6,000.00	0.00
100-00-55110-390-000	VILLAGE LIBRARY COLL. ENHANCEMENT/EQUIP FUND	6,700.00	4,205.00	6,700.00	6,700.00	0.00	-100.00
100-00-55110-391-000	VILLAGE LIBRARY FINE MONEY	11,368.91	1,713.80	12,000.00	12,000.00	10,000.00	-16.67
VILLAGE LIBRARY		299,145.74	186,902.73	296,455.00	296,455.00	290,330.00	-2.07
100-00-55120-399-000	IMPACT FEES-LIBRARY LIBRARY	1,286.50	0.00	450.00	0.00	0.00	0.00

Account Number		2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
IMPACT FEES-LIBRARY		1,286.50	0.00	450.00	0.00	0.00	0.00
100-00-55130-120-000	UPSTAIRS-LIBRARY MAINTENANCE WAGES AND SALARIES	1,876.47	812.81	1,500.00	2,000.00	2,000.00	0.00
100-00-55130-130-000	UPSTAIRS-LIBRARY MAINTENANCE EMPLOYEE BENEFITS	239.69	90.19	255.00	340.00	340.00	0.00
100-00-55130-220-000	UPSTAIRS-LIBRARY MAINTENANCE UTILITY SERVICES	4,892.66	3,227.64	5,000.00	5,000.00	5,000.00	0.00
100-00-55130-240-000	UPSTAIRS-LIBRARY MAINTENANCE REPAIR & MAINT. SER	644.64	305.00	600.00	600.00	600.00	0.00
100-00-55130-350-000	UPSTAIRS-LIBRARY MAINTENANCE REPAIR/MAINT.SUPPLY	217.08	2,989.29	3,500.00	1,800.00	1,800.00	0.00
UPSTAIRS-LIBRARY MAINTENANCE		7,870.54	7,424.93	10,855.00	9,740.00	9,740.00	0.00
100-00-55140-120-000	DOWNSTAIRS-SENIOR CITIZEN MAIN WAGES AND SALARIES	1,509.28	890.12	1,500.00	2,000.00	2,000.00	0.00
100-00-55140-130-000	DOWNSTAIRS-SENIOR CITIZEN MAIN EMPLOYEE BENEFITS	195.89	106.10	255.00	340.00	340.00	0.00
100-00-55140-220-000	DOWNSTAIRS-SENIOR CITIZEN MAIN UTILITY SERVICES	4,892.61	3,259.83	5,000.00	5,000.00	5,000.00	0.00
100-00-55140-240-000	DOWNSTAIRS-SENIOR CITIZEN MAIN REPAIR & MAINT. SER	420.60	258.40	600.00	750.00	750.00	0.00
100-00-55140-350-000	DOWNSTAIRS-SENIOR CITIZEN MAIN REPAIR/MAINT.SUPPLY	88.47	236.05	1,000.00	1,800.00	1,800.00	0.00
DOWNSTAIRS-SENIOR CITIZEN MAIN		7,106.85	4,750.50	8,355.00	9,890.00	9,890.00	0.00
100-00-55210-120-000	PARKS WAGES AND SALARIES	11,236.82	8,336.06	9,500.00	9,000.00	9,500.00	5.56
100-00-55210-130-000	PARKS EMPLOYEE BENEFITS	1,398.84	939.21	1,200.00	1,300.00	1,200.00	-7.69
100-00-55210-211-000	PARKS ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-55210-220-000	PARKS UTILITY SERVICES	2,789.86	3,687.02	5,500.00	6,000.00	6,000.00	0.00
100-00-55210-290-000	PARKS OTHER CONTRACT SERV	0.00	0.00	3,600.00	3,600.00	3,600.00	0.00
100-00-55210-350-000	PARKS REPAIR/MAINT.SUPPLY	2,437.81	2,070.23	2,800.00	3,500.00	3,500.00	0.00

Account Number		2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
100-00-55210-350-100	PARKS REPAIR/MAINT.SUPPLY EAST END PARK	136.86	76.42	500.00	1,800.00	1,800.00	0.00
100-00-55210-350-150	PARKS EAST END PARK FLAG POLE	0.00	0.00	400.00	400.00	400.00	0.00
100-00-55210-350-200	PARKS REPAIR/MAINT.SUPPLY SUMMIT PARK	1,931.46	2,670.20	3,000.00	3,000.00	3,000.00	0.00
100-00-55210-350-250	PARKS REPAIR/MAINT.SUPPLY SUMMIT PARK BALL DIAMOND	0.00	1,611.40	2,000.00	0.00	2,000.00	999.99
100-00-55210-390-000	PARKS OTHER EXP./SUPPLIES	846.00	0.00	1,000.00	3,000.00	3,000.00	0.00
100-00-55210-399-000	PARKS GREEN SPACE FEES	8,235.43	0.00	0.00	0.00	0.00	0.00
100-00-55210-822-000	PARKS LANGER LOT	1,221.00	0.00	1,000.00	0.00	1,000.00	999.99
PARKS		30,234.08	19,390.54	30,500.00	31,600.00	35,000.00	10.76
100-00-55215-399-000	PARK IMPACT FEES	0.00	0.00	1,350.00	0.00	0.00	0.00
PARK IMPACT FEES		0.00	0.00	1,350.00	0.00	0.00	0.00
100-00-55220-120-000	SKATING RINK WAGES AND SALARIES	3,248.71	4,161.02	5,000.00	4,500.00	4,500.00	0.00
100-00-55220-130-000	SKATING RINK EMPLOYEE BENEFITS	758.47	378.08	450.00	500.00	500.00	0.00
100-00-55220-220-000	SKATING RINK UTILITY SERVICES	697.91	357.85	700.00	750.00	750.00	0.00
100-00-55220-350-000	SKATING RINK REPAIR/MAINT.SUPPLY	0.00	24.85	400.00	450.00	450.00	0.00
100-00-55220-390-000	SKATING RINK OTHER EXP./SUPPLIES	97.10	20.00	300.00	500.00	500.00	0.00
SKATING RINK		4,802.19	4,941.80	6,850.00	6,700.00	6,700.00	0.00
100-00-55310-720-000	RECREATION PROGRAMS DONATIONS/GRANTS	1,200.00	1,200.00	1,200.00	1,500.00	1,500.00	0.00
100-00-55310-830-000	RECREATION PROGRAMS - BASEBALL BASEBALL ASSOC.	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
RECREATION PROGRAMS - BASEBALL		2,200.00	1,200.00	2,200.00	2,500.00	2,500.00	0.00

Account Number		2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
100-00-55330-120-000	CELEBRATIONS WAGES AND SALARIES	3,825.18	1,975.96	4,000.00	4,000.00	4,000.00	0.00
100-00-55330-130-000	CELEBRATIONS EMPLOYEE BENEFITS	547.10	278.87	600.00	680.00	680.00	0.00
100-00-55330-220-000	CELEBRATIONS UTILITY SERVICES	97.66	102.76	400.00	800.00	700.00	-12.50
100-00-55330-350-000	CELEBRATIONS REPAIR/MAINT.SUPPLY	447.93	453.15	1,000.00	1,000.00	1,000.00	0.00
100-00-55330-390-000	CELEBRATIONS OTHER EXP./SUPPLIES	82.00	0.00	2,000.00	3,000.00	3,000.00	0.00
	CELEBRATIONS	4,999.87	2,810.74	8,000.00	9,480.00	9,380.00	-1.05
100-00-55350-720-000	SENIOR CITIZENS DONATIONS/GRANTS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	SENIOR CITIZENS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
100-00-55450-810-000	CABLE T.V. EXPENSE	0.00	0.00	9,481.00	8,900.00	9,000.00	1.12
	CABLE T.V. EXPENSE	0.00	0.00	9,481.00	8,900.00	9,000.00	1.12
	RECREATION PROGRAMS-BASEBALL	360,645.77	230,421.24	377,496.00	378,265.00	375,540.00	-0.72
100-00-56120-120-000	TREE & BRUSH CONTROL WAGES AND SALARIES	1,864.19	1,811.86	3,000.00	2,300.00	2,300.00	0.00
100-00-56120-130-000	TREE & BRUSH CONTROL EMPLOYEE BENEFITS	264.90	257.36	410.00	390.00	390.00	0.00
100-00-56120-210-000	TREE & BRUSH CONTROL PROFESSIONAL SERVICE	2,807.50	0.00	1,000.00	3,000.00	3,000.00	0.00
100-00-56120-290-000	TREE & BRUSH CONTROL OTHER CONTRACT SERV	0.00	1,500.00	3,500.00	5,000.00	5,000.00	0.00
100-00-56120-390-000	TREE & BRUSH CONTROL OTHER EXP./SUPPLIES	184.79	0.00	800.00	1,400.00	1,400.00	0.00
	TREE & BRUSH CONTROL	5,121.38	3,569.22	8,710.00	12,090.00	12,090.00	0.00
100-00-56140-120-000	WEED CONTROL WAGES AND SALARIES	2,528.45	2,942.00	3,000.00	2,500.00	2,700.00	8.00
100-00-56140-130-000	WEED CONTROL EMPLOYEE BENEFITS	340.99	383.99	400.00	425.00	425.00	0.00
100-00-56140-390-000	WEED CONTROL OTHER EXP./SUPPLIES	108.26	0.00	1,000.00	1,000.00	1,000.00	0.00

Account Number		2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
WEED CONTROL		2,977.70	3,325.99	4,400.00	3,925.00	4,125.00	5.10
100-00-56310-120-000	PLAN COMMISSION WAGES AND SALARIES	1,170.00	1,380.00	1,380.00	1,500.00	1,500.00	0.00
100-00-56310-130-000	PLAN COMMISSION EMPLOYEE BENEFITS	89.52	105.58	106.00	115.00	115.00	0.00
100-00-56310-211-000	PLAN COMMISSION ATTORNEY FEES	0.00	0.00	100.00	500.00	400.00	-20.00
100-00-56310-320-000	PLAN COMMISSION PUBLICATIONS/DUES	367.55	88.58	200.00	300.00	300.00	0.00
PLAN COMMISSION		1,627.07	1,574.16	1,786.00	2,415.00	2,315.00	-4.14
100-00-56330-120-000	ETZ WAGES AND SALARIES	230.00	160.00	160.00	290.00	290.00	0.00
100-00-56330-130-000	ETZ EMPLOYEE BENEFITS	17.62	12.24	12.00	22.00	22.00	0.00
100-00-56330-211-000	ETZ ATTORNEY FEES	0.00	0.00	0.00	500.00	500.00	0.00
100-00-56330-320-000	ETZ PUBLICATIONS/DUES	29.99	0.00	0.00	70.00	70.00	0.00
100-00-56330-390-000	ETZ OTHER EXP./SUPPLIES	150.00	0.00	0.00	75.00	75.00	0.00
ETZ		427.61	172.24	172.00	957.00	957.00	0.00
100-00-56350-210-000	MAPS AND PLATS PROFESSIONAL SERVICE	3,500.00	0.00	3,000.00	5,000.00	5,000.00	0.00
MAPS AND PLATS		3,500.00	0.00	3,000.00	5,000.00	5,000.00	0.00
100-00-56410-210-000	ZONING ADMINISTRATOR PROFESSIONAL SERVICE	0.00	0.00	0.00	300.00	300.00	0.00
100-00-56410-211-000	ZONING ADMINISTRATOR ATTORNEY FEES	75.00	0.00	0.00	1,500.00	1,500.00	0.00
100-00-56410-320-000	ZONING ADMINISTRATOR PUBLICATIONS/DUES	0.00	0.00	0.00	200.00	200.00	0.00
100-00-56410-390-000	ZONING ADMINISTRATOR OTHER EXP./SUPPLIES	0.00	500.00	500.00	500.00	500.00	0.00
ZONING ADMINISTRATOR		75.00	500.00	500.00	2,500.00	2,500.00	0.00
100-00-56420-120-000	BOARD OF APPEALS WAGES AND SALARIES	365.00	165.00	165.00	325.00	325.00	0.00

Account Number		2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
100-00-56420-130-000	BOARD OF APPEALS EMPLOYEE BENEFITS	27.94	12.63	13.00	25.00	25.00	0.00
100-00-56420-211-000	BOARD OF APPEALS ATTORNEY FEES	0.00	0.00	0.00	100.00	100.00	0.00
100-00-56420-320-000	BOARD OF APPEALS PUBLICATIONS/DUES	71.58	0.00	0.00	75.00	75.00	0.00
BOARD OF APPEALS		464.52	177.63	178.00	525.00	525.00	0.00
100-00-56430-210-000	BUILDING INSPECTOR PROFESSIONAL SERVICE	5,050.00	800.00	4,000.00	5,000.00	5,000.00	0.00
100-00-56430-212-000	BUILDING INSPECTOR INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTOR		5,050.00	800.00	4,000.00	5,000.00	5,000.00	0.00
100-00-56440-390-000	REMODELING PERMITS EXP./SUPPLIES	0.00	5.22	5.00	35.00	35.00	0.00
REMODELING PERMITS		0.00	5.22	5.00	35.00	35.00	0.00
100-00-56720-210-000	COMPREHENSIVE PLAN PROFESSIONAL SERVICE	0.00	0.00	0.00	1,500.00	1,500.00	0.00
COMPREHENSIVE PLAN		0.00	0.00	0.00	1,500.00	1,500.00	0.00
100-00-56730-210-000	ECONOMIC DEVELOPMENT PROFESSIONAL SERVICE	5,000.00	5,000.00	5,000.00	7,000.00	7,000.00	0.00
100-00-56730-211-000	ECONOMIC DEVELOPMENT ATTORNEY FEES	0.00	0.00	0.00	2,000.00	2,000.00	0.00
100-00-56730-390-000	ECONOMIC DEVELOPMENT OTHER EXP./SUPPLIES	249.00	0.00	0.00	1,000.00	1,000.00	0.00
ECONOMIC DEVELOPMENT		5,249.00	5,000.00	5,000.00	10,000.00	10,000.00	0.00
100-00-56753-000-000	ACKER DEVELOPMENT ACKER DEVELOPMENT TID 10	0.00	0.00	0.00	0.00	0.00	0.00
ACKER DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT		24,492.28	15,124.46	27,751.00	43,947.00	44,047.00	0.23
100-00-57140-000-000	JOINT WATER AND SEWER UTILITY	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00
		75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00

Account Number		2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
JOINT WATER AND SEWER		75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00
100-00-58130-610-000	LONG TERM DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
100-00-58130-615-000	LONG TERM DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
LONG TERM DEBT		0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
100-00-59100-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		2,231,315.89	1,362,740.07	2,376,339.00	2,555,205.00	2,576,750.00	0.84
NET TOTALS		5,197.67	-786,102.66	238,671.00	2,000.00	0.00	-100.00

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CAPITAL EQUPMENT AND REPAIR FUND

REVENUES

Budget Worksheet - Summary
Fund: 110 - CAPITAL EQUIPMENT & REPAIR

ACCT

	2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
TAXES	212,195.00	0.00	27,401.00	27,401.00	79,608.00	190.53
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	14,000.00	14,000.00	0.00
MISCELLANEOUS REVENUE	108.86	299.87	504.00	90.00	450.00	400.00
TRANSFERS IN	0.00	0.00	975,793.00	984,183.00	1,043,616.00	6.04
TOTAL REVENUES	212,303.86	299.87	1,003,698.00	1,025,674.00	1,137,674.00	10.92

	2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
GENERAL PROPERTY TAXES	212,195.00	0.00	27,401.00	27,401.00	79,608.00	190.53
TAXES	212,195.00	0.00	27,401.00	27,401.00	79,608.00	190.53
FEDERAL GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
STATE GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
LRIP PROJECT STATE ROAD AIDS	0.00	0.00	0.00	14,000.00	14,000.00	0.00
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	14,000.00	14,000.00	0.00
INTEREST ON INVESTMENTS/CHECK	108.86	299.87	504.00	90.00	450.00	400.00
MISCELLANEOUS REVENUE	108.86	299.87	504.00	90.00	450.00	400.00
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GENERAL REVENUE	0.00	0.00	3,000.00	11,390.00	3,000.00	-73.66
FUND BALANCES APPLIED	0.00	0.00	972,793.00	972,793.00	1,040,616.00	6.97
TRANSFERS IN	0.00	0.00	975,793.00	984,183.00	1,043,616.00	6.04
TOTAL REVENUES	212,303.86	299.87	1,003,698.00	1,025,674.00	1,137,674.00	10.92

Account Number		2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
110-00-41110-000-000	GENERAL PROPERTY TAXES VILLAGE LEVY	212,195.00	0.00	27,401.00	27,401.00	79,608.00	190.53
GENERAL PROPERTY TAXES		212,195.00	0.00	27,401.00	27,401.00	79,608.00	190.53
TAXES		212,195.00	0.00	27,401.00	27,401.00	79,608.00	190.53
110-00-43200-000-000	FEDERAL GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANT REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00
110-00-43500-000-000	STATE GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
STATE GRANT REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00	0.00
110-00-43540-000-000	LRIP PROJECT STATE ROAD AIDS LRIP STATE ROAD AIDS	0.00	0.00	0.00	14,000.00	14,000.00	0.00
LRIP PROJECT STATE ROAD AIDS		0.00	0.00	0.00	14,000.00	14,000.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	14,000.00	14,000.00	0.00
110-00-48110-000-000	INTEREST ON INVESTMENTS/CHECK	108.86	299.87	504.00	90.00	450.00	400.00
INTEREST ON INVESTMENTS/CHECK		108.86	299.87	504.00	90.00	450.00	400.00
MISCELLANEOUS REVENUE		108.86	299.87	504.00	90.00	450.00	400.00
110-00-49000-000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
110-00-49100-000-000	OTHER GENERAL REVENUE	0.00	0.00	3,000.00	11,390.00	3,000.00	-73.66
OTHER GENERAL REVENUE		0.00	0.00	3,000.00	11,390.00	3,000.00	-73.66
110-00-49300-000-000	FUND BALANCES APPLIED	0.00	0.00	972,793.00	972,793.00	1,040,616.00	6.97
FUND BALANCES APPLIED		0.00	0.00	972,793.00	972,793.00	1,040,616.00	6.97
TRANSFERS IN		0.00	0.00	975,793.00	984,183.00	1,043,616.00	6.04
TOTAL REVENUES		212,303.86	299.87	1,003,698.00	1,025,674.00	1,137,674.00	10.92

CAPITAL EQUPMENT AND REPAIR FUND

EXPENDITURES

	2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
VILLAGE HALL	9,727.69	9,114.51	24,140.00	73,000.00	73,500.00	0.68
PUBLIC SAFETY	69,985.60	0.00	0.00	27,000.00	43,000.00	59.26
PUBLIC WORKS CAPITAL OUTLAY	224,657.98	7,831.82	159,020.00	832,174.00	925,674.00	11.24
RECREATION PROGRAMS-BASEBALL	3,640.00	0.00	0.00	95,500.00	95,500.00	0.00
CONSERVATION & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	308,011.27	16,946.33	183,160.00	1,027,674.00	1,137,674.00	10.70
NET TOTALS	-95,707.41	-16,646.46	820,538.00	-2,000.00	0.00	-100.00

	2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
VILLAGE HALL	9,727.69	9,114.51	24,140.00	73,000.00	73,500.00	0.68
VILLAGE HALL	9,727.69	9,114.51	24,140.00	73,000.00	73,500.00	0.68
PUBLIC SAFETY	69,985.60	0.00	0.00	27,000.00	43,000.00	59.26
PUBLIC SAFETY	69,985.60	0.00	0.00	27,000.00	43,000.00	59.26
PUBLIC WORKS CAPITAL OUTLAY	224,657.98	7,831.82	159,020.00	832,174.00	925,674.00	11.24
PUBLIC WORKS CAPITAL OUTLAY	224,657.98	7,831.82	159,020.00	832,174.00	925,674.00	11.24
RECREATION PROGRAMS-BASEBALL	3,640.00	0.00	0.00	95,500.00	95,500.00	0.00
RECREATION PROGRAMS-BASEBALL	3,640.00	0.00	0.00	95,500.00	95,500.00	0.00
CONSERVATION & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CONSERVATION & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	308,011.27	16,946.33	183,160.00	1,027,674.00	1,137,674.00	10.70
NET TOTALS	-95,707.41	-16,646.46	820,538.00	-2,000.00	0.00	-100.00

Account Number		2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
110-00-51000-000-000	GENERAL GOV'T CAPITAL OUTLAY OTHER CAPITAL	8,247.69	4,490.00	4,490.00	5,000.00	2,500.00	-50.00
110-00-51000-810-000	GENERAL GOV'T CAPITAL OUTLAY CLERK CAPITAL OUTLAY	1,480.00	0.00	10,000.00	10,000.00	15,000.00	50.00
110-00-51000-815-000	VILLAGE HALL CAPITAL OUTLAY	0.00	2,474.51	7,500.00	52,000.00	52,000.00	0.00
110-00-51000-820-000	GENERAL GOV'T CAPITAL OUTLAY ELECTION CAPITAL OUTLAY	0.00	2,150.00	2,150.00	6,000.00	4,000.00	-33.33
VILLAGE HALL		9,727.69	9,114.51	24,140.00	73,000.00	73,500.00	0.68
VILLAGE HALL		9,727.69	9,114.51	24,140.00	73,000.00	73,500.00	0.68
110-00-52000-000-000	PUBLIC SAFETY CAPITAL OUTLAY OTHER CAPITAL	3,858.58	0.00	0.00	5,000.00	10,000.00	100.00
110-00-52000-810-000	PUBLIC SAFETY CAPITAL OUTLAY POLICE CAPITAL OUTLAY	32,362.90	0.00	0.00	17,000.00	25,500.00	50.00
110-00-52000-813-000	PUBLIC SAFETY CAPITAL OUTLAY FLEET CAR	10,000.00	0.00	0.00	5,000.00	7,500.00	50.00
110-00-52000-814-000	PUBLIC SAFETY CAPITAL OUTLAY SIREN CAPITAL OUTLAY	23,764.12	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		69,985.60	0.00	0.00	27,000.00	43,000.00	59.26
PUBLIC SAFETY		69,985.60	0.00	0.00	27,000.00	43,000.00	59.26
110-00-53000-000-000	PUBLIC WORKS CAPITAL OUTLAY OTHER CAPITAL	0.00	0.00	0.00	2,000.00	4,000.00	100.00
110-00-53000-810-000	PUBLIC WORKS CAPITAL OUTLAY EQUIPMENT CAPITAL OUTLAY	145,012.68	1,395.00	7,500.00	164,784.00	242,284.00	47.03
110-00-53000-820-000	PUBLIC WORKS CAPITAL OUTLAY SHOP CAPITAL OUTLAY	7,500.00	0.00	2,500.00	15,000.00	30,000.00	100.00
110-00-53000-830-000	PUBLIC WORKS CAPITAL OUTLAY STREET PROJECTS CAPITAL OUTLAY	5,140.00	4,336.93	140,000.00	572,000.00	552,000.00	-3.50
110-00-53000-835-000	PUBLIC WORKS CAPITAL OUTLAY STORM SEWER	0.00	0.00	0.00	0.00	10,000.00	999.99
110-00-53000-840-000	PUBLIC WORKS CAPITAL OUTLAY CURB AND GUTTER CAPITAL OUTLAY	0.00	0.00	0.00	30,000.00	40,000.00	33.33
110-00-53000-850-000	PUBLIC WORKS CAPITAL OUTLAY SIDEWALK CAPITAL OUTLAY	0.00	4,079.89	11,000.00	35,000.00	34,000.00	-2.86
110-00-53000-855-000	PUBLIC WORKS CAPITAL OUTLAY DEMO SITE	0.00	0.00	0.00	11,390.00	11,390.00	0.00

Account Number		2014 Actual 12/31/2014	2015 Actual 09/30/2015	2015 Projected Year-End	2015 Budget	2016 Proposed Budget	% Chg Budget
110-00-53000-860-000	PUBLIC WORKS CAPITAL OUTLAY STREET LIGHTS	67,005.30	-1,980.00	-1,980.00	2,000.00	2,000.00	0.00
	PUBLIC WORKS CAPITAL OUTLAY	224,657.98	7,831.82	159,020.00	832,174.00	925,674.00	11.24
	PUBLIC WORKS CAPITAL OUTLAY	224,657.98	7,831.82	159,020.00	832,174.00	925,674.00	11.24
110-00-55000-000-000	CULTURE, RECREATION CAPITAL OL OTHER CAPITAL	0.00	0.00	0.00	7,500.00	7,500.00	0.00
110-00-55000-810-000	CULTURE, RECREATION CAPITAL OL PARKS CAPITAL OUTLAY	0.00	0.00	0.00	68,000.00	68,000.00	0.00
110-00-55000-820-000	CULTURE, RECREATION CAPITAL OL LIBRARY CAPITAL OUTLAY	1,820.00	0.00	0.00	10,000.00	10,000.00	0.00
110-00-55000-830-000	CULTURE, RECREATION CAPITAL OL SENIOR CENTER CAPITAL OUTLAY	1,820.00	0.00	0.00	10,000.00	10,000.00	0.00
	RECREATION PROGRAMS-BASEBALL	3,640.00	0.00	0.00	95,500.00	95,500.00	0.00
	RECREATION PROGRAMS-BASEBALL	3,640.00	0.00	0.00	95,500.00	95,500.00	0.00
110-00-56000-000-000	CONSERVATION & DEV CAPITAL OL OTHER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	CONSERVATION & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	CONSERVATION & DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENSES	308,011.27	16,946.33	183,160.00	1,027,674.00	1,137,674.00	10.70
	NET TOTALS	-95,707.41	-16,646.46	820,538.00	-2,000.00	0.00	-100.00