

Village of Spring Green



2015 Budget

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VILLAGE OFFICIALS

Village President

Eugene Hausner

Village Trustees

Joel Marcus

LuEtta Miller

Norman Miller

Vern Demers

Robin Reid

Michael Broh

Village Clerk/Treasurer

Wendy Crary

Village Attorney

Allan Peckham

Administrative

<i>Kevin Wilkins</i>	<i>Police Chief</i>
<i>Greg Wipperfurth</i>	<i>Director of Public Works</i>
<i>Jenny Pappas</i>	<i>Deputy Clerk/Treasurer</i>
<i>Carol Anderson</i>	<i>Library Director</i>

PURPOSE

This budget represents the Village's plan for allocating resources. These resources include time, manpower and money and are allocated to accomplish the planned objectives set forth in the budget process. The budget document is a planning control and measurement tool of the Village. It is a comprehensive financial plan adopted annually by the Village Board, with the fiscal year starting on January 1st and ending December 31st.

Generally, the budget process begins in September and the budget is adopted in November. Once adopted, the control and measurement process of budget administration continues until fiscal year end, at which time, the external independent annual audit provides a review of the Village's budget performance. Therefore, the true budget process does not end when the budget is adopted, but is a year-round concern of the Village Board and staff.

Community Profile

Key Statistics

Government

The Village is governed by a seven-member board consisting of six trustees and a president. All members of the board are elected at large and serve two-year staggered terms.

Elections

Number of Votes Cast in Last Election 800

DEMOGRAPHICS

The Village is located in Sauk County, approximately 40 miles west of Madison, WI

Weather Conditions

Average Winter Temp. 22 degrees F
 Average Summer Temp. 76 degrees F
 Average Annual Rainfall 32"

Population

1970	1,199
1980	1,265
1990	1,283
2000	1,444
2010	1,628

Ethnic Makeup

White	1,575	96.70%
Two or more races	26	1.60%
Hispanic	13	0.80%
African American	9	0.60%
American Indian	3	0.20%
Asian	1	0.06%
Other	1	0.06%

Per Capita Income	\$26,579
Median Household Income	\$53,725

Median Age	42.5
Unemployment Percentage-Aug 13	

U.S. Average	6.30%
WI Average	5.10%
Sauk County Av	4.40%

Home Value

Median Home Value	\$147,898
Median Rent	\$765

November 19, 2014

Members of the Village Board and Citizens of the Village of Spring Green:

Submitted herewith for your consideration is the recommended budget for all funds of the Village government for the fiscal year ending December 31, 2015. Many hours of work were spent compiling the budget and the result of this effort provided the basis for the compilation of this budget, which, in its abbreviated form clearly indicates the probable costs of the various programs, policies and projects to be carried forth by the Village over the fiscal year 2015. A budget is nothing more than a roadmap for the direction in which the Village is going. The road to fiscal conservatism is a vital path to the long-term stability of this great Village.

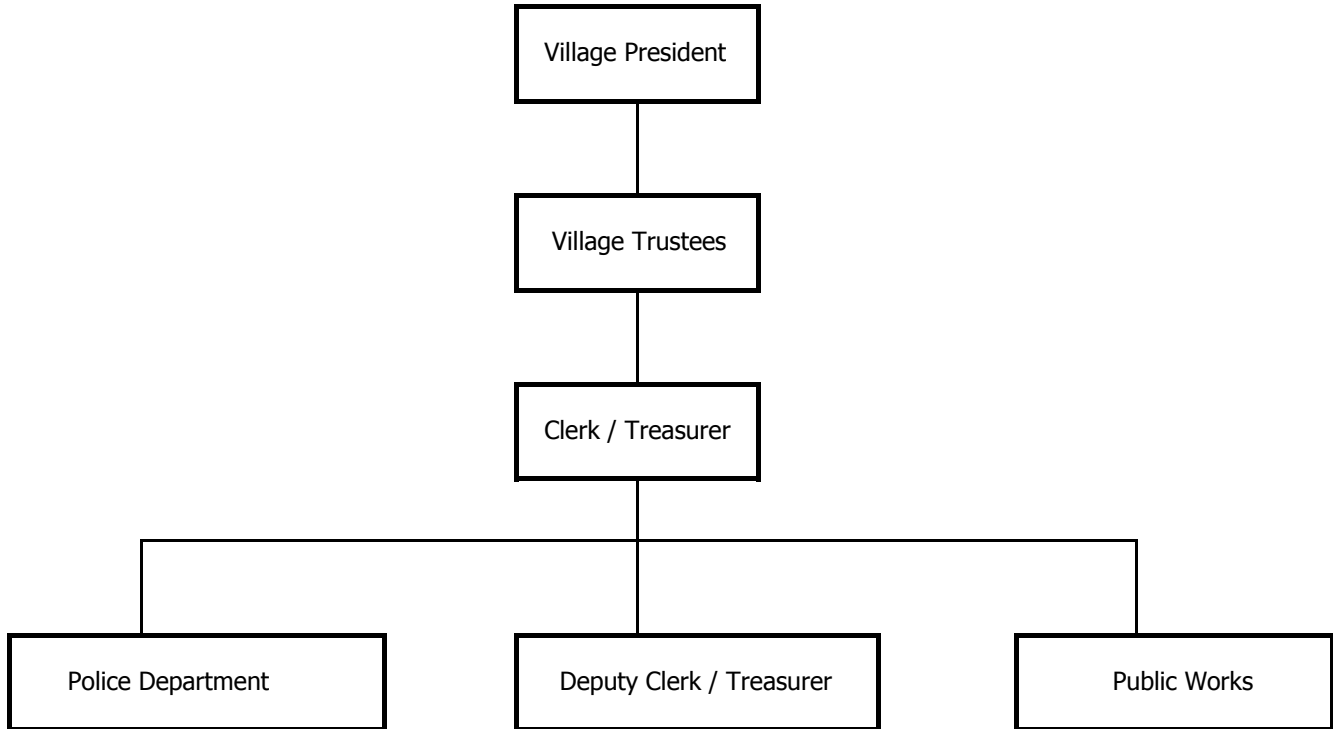
The State of Wisconsin has been facing major revenue reductions that has forced significant cuts in services, personnel and acquisitions. This dilemma has trickled down to the local municipalities in the guise of reduced shared revenues, transportation aids, and strict levy limits. Spring Green is blessed with a lack of general obligation debt.

Currently, Village employees enjoy a nice benefit package. As of March 2011 the Village employees began contributing 50% of their State Retirement, which previously had been paid in full by the Village of Spring Green. Also beginning January 2012, the Village employees began contributing a portion of their Health Insurance costs as mandated by the State of Wisconsin.

Wendy S. Crary, WCPC, MMC
Village Clerk / Treasurer

Village of Spring Green

Organizational Structure



<u>General Fund</u>		2010	2011	2012	2013	2014	2015
Administration	Full-Time	2	2	2	2	2	2
	Part-Time	1	1	1	1	1	1
Village Board	Full-Time	0	0	0	0	0	0
	Part-Time	7	7	7	7	7	7
Police	Full-Time	4	4	4	4	4	4
	Part-Time	8	8	5	6	6	6
Pool	Full-Time	0	0	0	0	0	0
	Part-Time	14	14	14	14	16	16
Library	Full-Time	1	1	1	1	1	1
	Part-Time	11	11	12	12	11	11
Public Works	Full-Time	3	3	3	3	3	3
	Part-Time	2	3	2	2	2	2
<u>Enterprise Fund</u>							
Water	Full-Time	0	0	0	0	0	0
	Part-Time	3	3	3	3	3	3
Sewer	Full-Time	0	0	0	0	0	0
	Part-Time	3	3	3	3	3	3
Total Full Time		10	10	10	10	10	10
Total Part Time		49	50	47	48	49	49

Village of Spring Green 2015 Proposed Budget

Account Description	2014 Budget	Through 11/14/2014	2014 Projected	Balance	2015 Budget	Carryover to 2015	2015 Ttl Budget	% Increase
Revenue								
Property Taxes								
Local General Purpose Taxes	625,800.00	625,800.00	625,800.00	0.00	621,602.00		621,602.00	-0.67%
Village Portion Refunded Taxes 2012	33,196.00	33,196.00	33,196.00	0.00	0.00		0.00	-100.00%
Water Utility - Payment in Lieu of Taxes	53,500.00	0.00	53,500.00	0.00	55,740.00		55,740.00	4.19%
Payment in Lieu of Taxes	3,400.00	3,239.13	3,239.13	160.87	3,400.00		3,400.00	0.00%
Omitted Prop Taxes - Prev Year	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Interest and Penalties on Taxes	10.00	0.00	10.00	0.00	10.00		10.00	0.00%
Total Property Taxes	715,906.00	662,235.13	715,745.13	160.87	680,752.00	0.00	680,752.00	-4.91%
Special Assessments								
Sidewalk	3,720.00	1,911.91	3,720.00	0.00	9,200.00		9,200.00	147.31%
Curb & Gutter	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Garbage & Recycling	87,384.00	87,384.00	87,384.00	0.00	91,356.00		91,356.00	4.55%
Total Special Assessments	91,104.00	89,295.91	91,104.00	0.00	100,556.00	0.00	100,556.00	10.37%
Intergovernmental Revenues								
State Shared Revenues								
Shared Revenues	113,603.00	34,708.84	114,136.00	-533.00	117,830.00		117,830.00	3.72%
Fire Dues	5,000.00	5,983.86	5,983.86	-983.86	5,750.00		5,750.00	15.00%
Total State Shared Revenues	118,603.00	40,692.70	120,119.86	-1,516.86	123,580.00	0.00	123,580.00	4.20%
Public Safety								
Law Enforcement Improvement	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Other Public Safety	5,000.00	4,258.54	4,258.54	741.46	5,000.00		5,000.00	0.00%
Total Public Safety	5,000.00	4,258.54	4,258.54	741.46	5,000.00	0.00	5,000.00	0.00%
Transportation								
General Transportation Aids	78,523.71	78,523.71	78,523.71	0.00	70,671.34		70,671.34	-10.00%
Total Transportation	78,523.71	78,523.71	78,523.71	0.00	70,671.34	0.00	70,671.34	-10.00%
Sanitation								
Recycling Grant	1,900.00	1,947.55	1,947.55	-47.55	1,900.00		1,900.00	0.00%
Total Sanitation	1,900.00	1,947.55	1,947.55	-47.55	1,900.00	0.00	1,900.00	0.00%
Culture, Recreation and Education								
Park Grant	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Smart Growth Grant	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Total Culture, Recreation & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total State Grants	85,423.71	84,729.80	84,729.80	693.91	77,571.34	0.00	77,571.34	-9.19%
Other State Payments								
Computer Aid	7,000.00	5,476.00	5,476.00	1,524.00	5,400.00		5,400.00	-22.86%
Total Other State Payments	7,000.00	5,476.00	5,476.00	1,524.00	5,400.00	0.00	5,400.00	-22.86%
Total Intergovernmental Revenues	211,026.71	130,898.50	210,325.66	701.05	206,551.34	0.00	206,551.34	-2.12%
Licenses and Permits								
Business & Occupational Licenses								
Liquor and Malt Beverage	5,100.00	5,055.00	5,055.00	45.00	5,100.00		5,100.00	0.00%
Operators (Bartender) License	420.00	395.00	510.00	-90.00	420.00		420.00	0.00%
Peddler/Solicitors License	10.00	0.00	5.00	5.00	5.00		5.00	-50.00%
Cigarette License	25.00	20.00	20.00	5.00	20.00		20.00	-20.00%
Cable Franchise Fee	500.00	500.00	500.00	0.00	500.00		500.00	0.00%
Amusement/Machine License	600.00	525.00	525.00	75.00	550.00		550.00	-8.33%
Total Business and Occupational Licens	6,655.00	6,495.00	6,615.00	40.00	6,595.00	0.00	6,595.00	-0.90%

	2014 Budget	Through 11/14/2014	2014 Projected	Balance	2015 Budget	Carryover to 2015	2015 Ttl Budget	% Increase
Non Business Licenses								
Dog License	200.00	52.50	200.00	0.00	200.00		200.00	0.00%
Chicken License	80.00	40.00	40.00	40.00	80.00		80.00	0.00%
Bicycle License	5.00	20.00	20.00	-15.00	5.00		5.00	0.00%
License Plate Fees	6,000.00	5,469.35	6,366.00	-366.00	6,000.00		6,000.00	0.00%
Total Non Business Licenses	6,285.00	5,581.85	6,626.00	-341.00	6,285.00	0.00	6,285.00	0.00%
Total Licenses and Permits	12,940.00	12,076.85	13,241.00	-301.00	12,880.00	0.00	12,880.00	-0.46%
Fines, Forfeits and Penalties								
Law and Ordinance Violations								
Parking Violations	800.00	370.00	660.00	140.00	800.00		800.00	0.00%
Violations	9,750.00	5,391.44	8,000.00	1,750.00	9,750.00		9,750.00	0.00%
Total Fines, Forfeits and Penalties	10,550.00	5,761.44	8,660.00	1,890.00	10,550.00	0.00	10,550.00	0.00%
Public Charges for Services								
General Government								
License Publication Fees	270.00	225.00	225.00	45.00	270.00		270.00	0.00%
Sale of Copies	100.00	0.00	25.00	75.00	100.00		100.00	0.00%
Total General Government	370.00	225.00	250.00	120.00	370.00	0.00	370.00	0.00%
Public Safety								
Law Enforcement Fees								
Public Safety Services	2,000.00	0.00	20.00	1,980.00	1,000.00		1,000.00	-50.00%
Law Enforcement Fees	70.00	110.00	145.00	-75.00	70.00		70.00	0.00%
Copies of Accident Reports	50.00	31.00	46.00	4.00	50.00		50.00	0.00%
Arts and Craft Fair	700.00	700.00	700.00	0.00	700.00		700.00	0.00%
Plain Police Services	10,000.00	8,435.00	10,665.00	-665.00	10,000.00		10,000.00	0.00%
Spring Green Car Show	0.00	440.00	440.00	-440.00	440.00		440.00	#DIV/0!
Sales of Unclaimed Items	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Total Law Enforcement Fees	12,820.00	9,716.00	12,016.00	804.00	12,260.00	0.00	12,260.00	-4.37%
Sanitation								
Recycling	400.00	60.00	90.00	310.00	400.00	0.00	400.00	0.00%
Culture, Recreation and Education								
Pool Swim Lesson Receipts	0.00	5,564.00	5,564.00	-5,564.00	5,500.00		5,500.00	#DIV/0!
Pool Pass Receipts	28,000.00	20,458.00	20,458.00	7,542.00	20,300.00		20,300.00	-27.50%
Pool Ice Cream Receipts	0.00	2,166.00	2,166.00	-2,166.00	2,150.00		2,150.00	#DIV/0!
Recreation Program Receipts	1,925.00	2,000.50	2,000.50	-75.50	2,000.00		2,000.00	3.90%
Park Reservation Fee	1,500.00	1,180.00	1,570.00	-70.00	1,500.00		1,500.00	0.00%
Ticket Sales	55.00	87.00	87.00	-32.00	75.00		75.00	36.36%
Total Parks	31,480.00	31,455.50	31,845.50	-365.50	31,525.00	0.00	31,525.00	0.14%
Total Charges for Public Services	45,070.00	41,456.50	44,201.50	868.50	44,555.00	0.00	44,555.00	-1.14%
Intergovernmental Charges for Services								
Other Local Governments								
Public Safety								
School Liaison Payment	9,900.00	9,900.00	9,900.00	0.00	10,560.00		10,560.00	6.67%
School Crossing Guard Payment	4,000.00	4,000.00	4,000.00	0.00	4,000.00		4,000.00	0.00%
Total Public Safety	13,900.00	13,900.00	13,900.00	0.00	14,560.00	0.00	14,560.00	4.75%
Total Other Local Governments	13,900.00	13,900.00	13,900.00	0.00	14,560.00	0.00	14,560.00	4.75%
Miscellaneous Revenue								
Interest								
Interest Income	3,000.00	1,543.03	2,565.00	435.00	3,000.00		3,000.00	0.00%
Interest Income on Special Assessments	959.00	114.71	434.40	524.60	400.00		400.00	-58.29%
Total Interest	3,959.00	1,657.74	2,999.40	959.60	3,400.00	0.00	3,400.00	-14.12%
Rent								
Rental Income	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Rent of Village Office to Water and Swr	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	0.00%
Post Office Lease	52,259.00	43,549.30	52,259.00	0.00	52,259.00		52,259.00	0.00%
Cell Antenna Lease	13,576.56	13,216.61	14,418.12	-841.56	14,418.12		14,418.12	6.20%
Alliant Antenna Lease	450.00	0.00	440.00	10.00	450.00		450.00	0.00%
Total Rent	68,285.56	56,765.91	69,117.12	-831.56	69,127.12	0.00	69,127.12	1.23%
Property Sales								
Sale of Recycling Materials	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Land Sales	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Total Property Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

	2014 Budget	Through 11/14/2014	2014 Projected	Balance	2015 Budget	Carryover to 2015	2015 Ttl Budget	% Increase
Donations/Contributions from private organizations or individuals								
Park Donations	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Contributions	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Miscellaneous Revenue								
Miscellaneous	9,000.00	14,034.27	16,000.00	-7,000.00	12,000.00		12,000.00	33.33%
Pay Phone Income	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Total Miscellaneous	9,000.00	14,034.27	16,000.00	-7,000.00	12,000.00	0.00	12,000.00	33.33%
Total Miscellaneous Revenue	81,244.56	72,457.92	88,116.52	-6,871.96	84,527.12	0.00	84,527.12	4.04%
Total General Fund	1,181,741.27	1,028,082.25	1,185,293.81	-3,552.54	1,154,931.46	0.00	1,154,931.46	-2.27%
Library Fund								
Property Taxes	95,100.00	95,100.00	95,100.00	0.00	95,100.00		95,100.00	0.00%
Sauk County - Non resident payment	72,347.00	72,347.00	72,347.00	0.00	76,658.00		76,658.00	5.96%
State/Summer Program Funds	475.00	475.00	475.00	0.00	475.00		475.00	0.00%
Adjacent Counties Rural Circulation	50,880.00	50,879.85	50,879.85	0.15	47,789.00		47,789.00	-6.08%
Library Penalties and Fines	7,300.00	5,316.47	7,000.00	300.00	6,745.00		6,745.00	-7.60%
Library - Damaged Books	0.00	118.00	177.00	-177.00	0.00		0.00	#DIV/0!
Library - Sale of Copies	1,200.00	1,266.13	1,545.00	-345.00	1,765.00		1,765.00	47.08%
Miscellaneous	0.00	120.00	160.00	-160.00	0.00		0.00	#DIV/0!
Total Library Fund	227,302.00	225,622.45	227,683.85	-381.85	228,532.00	0.00	228,532.00	0.54%
Zoning/Building Permit								
Building Permits	9,000.00	4,904.00	5,215.00	3,785.00	9,000.00		9,000.00	0.00%
Zoning Permits	6,000.00	3,550.00	4,400.00	1,600.00	6,000.00		6,000.00	0.00%
Total Zoning/Building Permit	15,000.00	8,454.00	9,615.00	5,385.00	15,000.00	0.00	15,000.00	0.00%
Post Office								
Post Office Lease	5,400.00	4,499.80	5,400.00	0.00	5,400.00		5,400.00	0.00%
Debt Service Fund								
Debt Service	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Capital Projects Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Capital Projects Fund								
Property Tax	325,000.00	325,000.00	325,000.00	0.00	330,198.00		330,198.00	1.60%
Police Equipment Grant	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Municipal Street Improvement Grant	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
Total Capital Projects Fund	325,000.00	325,000.00	325,000.00	0.00	330,198.00	0.00	330,198.00	1.60%
Water Utility								
RE Water - Metered Sales	90,000.00	72,449.47	96,500.00	-6,500.00	93,000.00		93,000.00	3.33%
CM Water - Metered Sales	15,000.00	14,108.84	18,812.00	-3,812.00	15,000.00		15,000.00	0.00%
IN Water - Metered Sales	44,000.00	39,942.70	53,257.00	-9,257.00	50,000.00		50,000.00	13.64%
PU Water - Metered Sales	10,000.00	7,866.08	10,488.00	-488.00	10,000.00		10,000.00	0.00%
Water - Interest Income	300.00	131.21	158.00	142.00	300.00		300.00	0.00%
Water - Fire Protection	75,923.00	0.00	75,923.00	0.00	75,923.00		75,923.00	0.00%
Water - Non-Metered Income	800.00	0.00	400.00	400.00	800.00		800.00	0.00%
Water - Other Income	3,500.00	1,442.10	2,835.00	665.00	3,500.00		3,500.00	0.00%
Total Water Utility	239,523.00	135,940.40	258,373.00	-18,850.00	248,523.00	0.00	248,523.00	3.76%
Sewer Utility								
RE Sewage Service	148,000.00	105,761.87	141,016.00	6,984.00	141,000.00		141,000.00	-4.73%
CM Sewage Service	25,000.00	25,889.22	34,518.00	-9,518.00	32,000.00		32,000.00	28.00%
IN Sewage Service	170,000.00	151,789.25	202,385.00	-32,385.00	199,000.00		199,000.00	17.06%
PU Sewage Service	14,000.00	11,771.00	15,695.00	-1,695.00	14,000.00		14,000.00	0.00%
Sewer Interest Income	600.00	388.40	500.00	100.00	600.00		600.00	0.00%
Sewage Service to Others	13,500.00	5,986.11	11,975.00	1,525.00	13,500.00		13,500.00	0.00%
Sewer Misc Non-Operating Income	3,000.00	2,398.42	4,815.00	-1,815.00	3,000.00		3,000.00	0.00%
Total Sewer Utility	374,100.00	303,984.27	410,904.00	-36,804.00	403,100.00	0.00	403,100.00	7.75%

Expense

	2014 Budget	Through 11/14/2014	2014 Projected	Balance	2015 Budget	Carryover to 2015	2015 Ttl Budget	% Increase
GENERAL GOVERNMENT								
Dept 51100 VILLAGE BOARD								
E 100-51100-110 VILLAGE PRESIDENT WAGE	1,200.00	966.00	1,288.00	-88.00	1,200.00		1,200.00	0.00%
E 100-51100-111 BOARD/COMMITTEE WAGES	5,100.00	3,600.00	4,800.00	300.00	5,100.00		5,100.00	0.00%
E 100-51100-130 FICA	420.00	349.30	467.00	-47.00	420.00		420.00	0.00%
E 100-51100-320 PUBLICATION	250.00	48.00	48.00	202.00	150.00		150.00	-40.00%
E 100-51100-321 DUES	740.00	738.76	738.76	1.24	755.00		755.00	2.03%
E 100-51100-322 PRINTING	2,000.00	990.44	1,460.00	540.00	2,000.00		2,000.00	0.00%
E 100-51100-330 TRAVEL	400.00	49.72	75.00	325.00	300.00		300.00	-25.00%
	10,110.00	6,742.22	8,876.76	1,233.24	9,925.00	0.00	9,925.00	-1.83%
Dept 51200 VILLAGE COMMITTEES								
E 100-51200-120 WAGES FULL TIME	2,500.00	2,000.00	2,400.00	100.00	2,500.00		2,500.00	0.00%
E 100-51200-130 FICA	192.00	145.51	175.00	17.00	192.00		192.00	0.00%
E 100-51200-131 RETIREMENT	200.00	140.00	170.00	30.00	200.00		200.00	0.00%
E 100-51200-132 HEALTH INSURANCE	600.00	510.92	575.00	25.00	600.00		600.00	0.00%
E 100-51200-133 LIFE INSURANCE	4.00	3.41	5.00	-1.00	4.00		4.00	0.00%
	3,496.00	2,799.84	3,325.00	171.00	3,496.00	0.00	3,496.00	0.00%
Dept 51300 LEGAL								
E 100-51300-210 PROFESSIONAL SERVICES	1,500.00	0.00	1,250.00	250.00	1,500.00		1,500.00	0.00%
E 100-51300-212 ORDINANCE REVIEW	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
E 100-51300-300 SUPPLIES AND EXPENSE	200.00	0.00	100.00	100.00	200.00		200.00	0.00%
	1,700.00	0.00	1,350.00	350.00	1,700.00	0.00	1,700.00	0.00%
Dept 51400 GENERAL ADMINISTRATION								
E 100-51400-134 BONDS	150.00	100.00	150.00	0.00	150.00		150.00	0.00%
E 100-51400-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
E 100-51400-136 WORKERS COMP	1,100.00	753.31	1,130.00	-30.00	1,100.00		1,100.00	0.00%
E 100-51400-137 CAFETERIA PLAN ADMIN	300.00	362.50	436.00	-136.00	300.00		300.00	0.00%
E 100-51400-138 LIABILITY INSURANCE	5,500.00	4,037.63	4,984.00	516.00	5,500.00		5,500.00	0.00%
E 100-51400-230 REPAIR/MAINTENANCE	1,700.00	0.00	1,200.00	500.00	1,700.00		1,700.00	0.00%
E 100-51400-231 EQUIPMENT REPAIR & MAINT	3,250.00	2,455.00	3,490.00	-240.00	3,250.00		3,250.00	0.00%
E 100-51400-310 OFFICE SUPPLIES	2,300.00	1,882.14	2,642.00	-342.00	2,300.00		2,300.00	0.00%
E 100-51400-320 PUBLICATION/SUBSCRIPTIONS	400.00	39.00	140.00	260.00	400.00		400.00	0.00%
E 100-51400-322 PRINTING	650.00	0.00	250.00	400.00	650.00		650.00	0.00%
E 100-51400-325 POSTAGE	2,000.00	800.65	1,840.00	160.00	2,000.00		2,000.00	0.00%
E 100-51400-345 COMP, EQUIP, SOFTWARE	2,000.00	329.89	1,000.00	1,000.00	2,000.00		2,000.00	0.00%
	19,350.00	10,760.12	17,262.00	2,088.00	19,350.00	0.00	19,350.00	0.00%
Dept 51410 ADMINISTRATOR/CLERK/TREAS								
E 100-51410-120 WAGES FULL TIME	37,765.00	33,407.50	37,765.00	0.00	39,200.00		39,200.00	3.80%
E 100-51410-130 FICA	2,889.02	2,491.25	2,818.00	71.02	2,998.80		2,998.80	3.80%
E 100-51410-131 RETIREMENT	2,643.55	2,338.64	2,644.00	-0.45	2,665.60		2,665.60	0.83%
E 100-51410-132 HEALTH INSURANCE	12,582.78	11,436.70	12,583.00	-0.22	13,185.65		13,185.65	4.79%
E 100-51410-133 LIFE INSURANCE	77.70	76.69	83.00	-5.30	87.50		87.50	12.61%
E 100-51410-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
E 100-51410-321 DUES	640.00	255.00	630.00	10.00	640.00		640.00	0.00%
E 100-51410-330 TRAVEL	1,500.00	285.07	1,250.00	250.00	1,500.00		1,500.00	0.00%
	58,098.05	50,290.85	57,773.00	325.05	60,277.55	0.00	60,277.55	3.75%
Dept 51420 DEPUTY CLERK/TREAS								
E 100-51420-120 WAGES FULL TIME	21,241.00	18,789.62	21,241.00	0.00	21,750.00		21,750.00	2.40%
E 100-51420-121 Part Time	4,900.00	2,136.65	4,600.00	300.00	4,900.00		4,900.00	0.00%
E 100-51420-130 FICA	1,999.90	1,495.61	1,977.00	22.90	2,038.73		2,038.73	1.94%
E 100-51420-131 RETIREMENT	1,486.84	1,315.37	1,486.87	-0.03	1,479.00		1,479.00	-0.53%
E 100-51420-132 HEALTH INSURANCE	8,987.70	7,509.86	8,988.00	-0.30	9,418.32		9,418.32	4.79%
E 100-51420-133 LIFE INSURANCE	57.50	50.22	61.59	-4.09	57.50		57.50	0.00%
E 100-51420-139 HIRING EXPENSE	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
E 100-51420-321 DUES	200.00	170.00	200.00	0.00	200.00		200.00	0.00%
E 100-51420-330 TRAVEL	1,500.00	60.58	1,275.00	225.00	1,500.00		1,500.00	0.00%
	40,372.94	31,527.91	39,829.46	543.48	41,343.55	0.00	41,343.55	2.40%

	2014 Budget	Through 11/14/2014	2014 Projected	Balance	2015 Budget	Carryover to 2015	2015 Ttl Budget	% Increase
Dept 51440 ELECTIONS								
E 100-51440-111 BOARD/COMMITTEE WAGES	3,000.00	1,300.50	2,850.00	150.00	3,000.00		3,000.00	0.00%
E 100-51440-300 SUPPLIES AND EXPENSE	4,500.00	4,093.03	4,556.59	-56.59	4,500.00		4,500.00	0.00%
E 100-51440-322 PRINTING	800.00	72.04	400.00	400.00	800.00		800.00	0.00%
E 100-51440-330 TRAVEL	100.00	0.00	50.00	50.00	100.00		100.00	0.00%
E 100-51440-335 TRAINING	100.00	0.00	100.00	0.00	100.00		100.00	0.00%
	<u>8,500.00</u>	<u>5,465.57</u>	<u>7,956.59</u>	<u>543.41</u>	<u>8,500.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>0.00%</u>
Dept 51510 ACCOUNTING								
E 100-51510-210 PROFESSIONAL SERVICES	6,000.00	5,725.00	6,020.00	-20.00	6,000.00		6,000.00	0.00%
E 100-51510-300 SUPPLIES AND EXPENSE	50.00	10.00	20.00	30.00	50.00		50.00	0.00%
E 100-51510-345 COMP. EQUIP., SOFTWARE	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
	<u>6,050.00</u>	<u>5,735.00</u>	<u>6,040.00</u>	<u>10.00</u>	<u>6,050.00</u>	<u>0.00</u>	<u>6,050.00</u>	<u>0.00%</u>
Dept 51530 ASSESSMENT OF PROPERTY								
E 100-51530-111 BOARD/COMMITTEE WAGES	240.00	150.00	240.00	0.00	240.00		240.00	0.00%
E 100-51530-130 FICA	10.00	2.29	9.18	0.82	10.00		10.00	0.00%
E 100-51530-138 LIABILITY INSURANCE	2.00	2.00	4.00	-2.00	2.00		2.00	0.00%
E 100-51530-210 PROFESSIONAL SERVICES	8,200.00	8,200.00	8,200.00	0.00	8,400.00		8,400.00	2.44%
E 100-51530-213 MANUFCTING ASSMNT	2,900.00	1,943.49	2,560.00	340.00	2,900.00		2,900.00	0.00%
E 100-51530-300 SUPPLIES AND EXPENSE	200.00	66.89	368.00	-168.00	200.00		200.00	0.00%
E 100-51530-320 PUBLICATION/SUBSCRIPTIONS	100.00	0.00	100.00	0.00	100.00		100.00	0.00%
	<u>11,652.00</u>	<u>10,364.67</u>	<u>11,481.18</u>	<u>170.82</u>	<u>11,852.00</u>	<u>0.00</u>	<u>11,852.00</u>	<u>1.72%</u>
Dept 51600 GENERAL BLDGS AND PLANT								
E 100-51600-210 PROFESSIONAL SERVICES	500.00	83.00	125.00	375.00	500.00		500.00	0.00%
E 100-51600-221 ELECTRICITY	2,400.00	1,472.39	2,275.00	125.00	2,400.00		2,400.00	0.00%
E 100-51600-222 GAS	2,100.00	1,113.43	2,152.00	-52.00	2,100.00		2,100.00	0.00%
E 100-51600-223 WATER AND SEWER	255.00	196.94	270.00	-15.00	255.00		255.00	0.00%
E 100-51600-224 TELEPHONE	1,900.00	1,628.01	1,950.00	-50.00	1,900.00		1,900.00	0.00%
E 100-51600-230 REPAIR/MAINTENANCE	1,000.00	1,010.04	1,212.00	-212.00	1,000.00		1,000.00	0.00%
E 100-51600-300 SUPPLIES AND EXPENSE	1,100.00	606.46	1,124.00	-24.00	1,100.00		1,100.00	0.00%
	<u>9,255.00</u>	<u>6,110.27</u>	<u>9,108.00</u>	<u>147.00</u>	<u>9,255.00</u>	<u>0.00</u>	<u>9,255.00</u>	<u>0.00%</u>
Dept 51900 OTHER GENERAL GOVERNMENT								
E 100-51900-300 SUPPLIES AND EXPENSE	1,500.00	751.53	1,502.00	-2.00	1,500.00		1,500.00	0.00%
E 100-51900-321 DUES	900.00	575.00	900.00	0.00	900.00		900.00	0.00%
E 100-51900-691 ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
	<u>2,400.00</u>	<u>1,326.53</u>	<u>2,402.00</u>	<u>-2.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>0.00%</u>
Dept 51910 ILLEGAL/REFUNDS/UNCOLLECT TAXES								
E 100-51910-692 2012 CARDINAL TAX REFUND	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>
Total General Government	170,983.99	131,122.98	165,403.99	5,580.00	174,149.10	0.00	174,149.10	1.85%

PUBLIC SAFETY

	2014 Budget	Through 11/14/2014	2014 Projected	Balance	2015 Budget	Carryover to 2015	2015 Ttl Budget	% Increase
Dept 52100 LAW ENFORCEMENT								
E 100-52100-120 WAGES FULL TIME	151,693.00	132,307.15	149,604.00	2,089.00	153,693.00		153,693.00	1.32%
E 100-52100-121 WAGES PART TIME	21,000.00	21,176.25	25,423.00	-4,423.00	21,500.00		21,500.00	2.38%
E 100-52100-122 ASSISTANT WAGES	35,689.00	31,574.40	35,693.00	-4.00	35,689.00		35,689.00	0.00%
E 100-52100-123 OVERTIME	1,500.00	0.00	0.00	1,500.00	1,500.00		1,500.00	0.00%
E 100-52100-130 FICA	16,056.00	13,381.10	15,249.00	807.00	16,247.00		16,247.00	1.19%
E 100-52100-131 RETIREMENT	20,881.00	15,851.16	18,383.00	2,498.00	17,372.09		17,372.09	-16.80%
E 100-52100-132 HEALTH INSURANCE	71,901.00	65,909.80	71,903.00	-2.00	75,347.00		75,347.00	4.79%
E 100-52100-133 LIFE INSURANCE	659.00	761.67	784.00	-125.00	983.00		983.00	49.17%
E 100-52100-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
E 100-52100-136 WORKERS COMP	4,000.00	5,293.61	5,294.00	-1,294.00	4,000.00		4,000.00	0.00%
E 100-52100-138 LIABILITY INSURANCE	9,500.00	10,960.27	10,961.00	-1,461.00	9,500.00		9,500.00	0.00%
E 100-52100-139 HIRING EXPENSE	994.00	0.00	0.00	994.00	994.00		994.00	0.00%
E 100-52100-141 CLOTHING	2,500.00	1,238.50	1,571.00	929.00	2,500.00		2,500.00	0.00%
E 100-52100-210 PROFESSIONAL SERVICES	6,000.00	3,900.78	3,115.00	2,885.00	6,000.00		6,000.00	0.00%
E 100-52100-224 TELEPHONE	5,000.00	4,627.01	5,284.00	-284.00	5,000.00		5,000.00	0.00%
E 100-52100-231 EQUIPMENT REPAIR & MAINT	1,375.00	210.95	281.00	1,094.00	1,375.00		1,375.00	0.00%
E 100-52100-232 VEHICLE REPAIR & MAINT	1,000.00	162.98	217.00	783.00	1,000.00		1,000.00	0.00%
E 100-52100-233 GAS AND OIL	9,000.00	6,786.71	7,960.00	1,040.00	9,000.00		9,000.00	0.00%
E 100-52100-234 CRIME PREVENTION	500.00	397.65	307.00	193.00	500.00		500.00	0.00%
E 100-52100-235 RADIO REPAIR & REPL.	1,050.00	0.00	200.00	850.00	1,050.00		1,050.00	0.00%
E 100-52100-236 MISCELLANEOUS	1,250.00	1,300.87	1,642.00	-392.00	1,250.00		1,250.00	0.00%
E 100-52100-241 BUILDING REPAIR & MAINT	1,000.00	37.50	55.00	945.00	1,000.00		1,000.00	0.00%
E 100-52100-310 OFFICE SUPPLIES	1,250.00	1,011.02	1,178.00	72.00	1,250.00		1,250.00	0.00%
E 100-52100-322 PRINTING	750.00	761.87	650.00	100.00	750.00		750.00	0.00%
E 100-52100-325 POSTAGE	725.00	374.89	435.00	290.00	725.00		725.00	0.00%
E 100-52100-335 TRAINING	3,000.00	2,703.10	3,194.00	-194.00	3,000.00		3,000.00	0.00%
E 100-52100-810 CAPITAL EQUIPMENT	2,000.00	0.00	0.00	2,000.00	1,000.00		1,000.00	-50.00%
	370,273.00	320,729.24	359,383.00	10,890.00	372,225.09	0.00	372,225.09	0.53%
DEPT 52125 MUNICIPAL COURT								
E 100-52125-120 WAGES FULL-TIME	3,800.00	3,166.70	3,830.00	-30.00	3,800.00		3,800.00	0.00%
E 100-52125-130 FICA	291.00	242.20	291.00	0.00	291.00		291.00	0.00%
E 100-52125-310 OFFICE SUPPLIES	400.00	113.33	170.00	230.00	400.00		400.00	0.00%
E 100-52125-322 PRINTING	100.00	0.00	25.00	75.00	100.00		100.00	0.00%
E 100-52125-325 POSTAGE	100.00	32.21	32.00	68.00	100.00		100.00	0.00%
E 100-52125-330 TRAVEL	2,000.00	625.69	626.00	1,374.00	2,000.00		2,000.00	0.00%
E 100-52125-345 COMP, EQUIP, SOFTWARE	1,000.00	100.00	150.00	850.00	1,000.00		1,000.00	0.00%
E 100-52125-810 CAPITAL EQUIPMENT	500.00	0.00	0.00	500.00	500.00		500.00	0.00%
	8,191.00	4,280.13	5,124.00	3,067.00	8,191.00	0.00	8,191.00	0.00%
Dept 52150 CROSSING GUARD								
E 100-52150-121 WAGES PART TIME	13,000.00	10,250.00	12,040.00	960.00	13,500.00		13,500.00	3.85%
E 100-52150-130 FICA	995.00	784.26	824.00	171.00	1,033.00		1,033.00	3.82%
E 100-52150-136 WORKERS COMP	350.00	426.29	426.00	-76.00	350.00		350.00	0.00%
E 100-52150-138 LIABILITY INSURANCE	200.00	0.00	100.00	100.00	200.00		200.00	0.00%
E 100-52150-300 SUPPLIES AND EXPENSE	1,000.00	191.28	496.00	504.00	1,000.00		1,000.00	0.00%
	15,545.00	11,651.83	13,886.00	1,659.00	16,083.00	0.00	16,083.00	3.46%
Dept 52200 FIRE PROTECTION								
E 100-52200-205 FIRE PROTECTION	86,202.01	86,202.01	86,202.01	0.00	84,194.76		84,194.76	-2.33%
E 100-52200-206 HYDRANT RENTAL	75,923.00	0.00	75,923.00	0.00	75,923.00		75,923.00	0.00%
	162,125.01	86,202.01	162,125.01	0.00	160,117.76	0.00	160,117.76	-1.24%
Dept 52900 EMERGENCY SERVICES								
E 100-52900-138 LIABILITY INSURANCE	40.00	30.00	40.00	0.00	40.00		40.00	0.00%
E 100-52900-207 AMBULANCE SERVICES	1,000.00	0.00	500.00	500.00	1,000.00		1,000.00	0.00%
E 100-52900-208 EMERGENCY MED GRANT	4,500.00	4,258.54	4,258.54	241.46	4,500.00		4,500.00	0.00%
E 100-52900-209 EMERGENCY GOVERNMENT	2,000.00	405.45	569.00	1,431.00	2,000.00		2,000.00	0.00%
	7,540.00	4,693.99	5,367.54	2,172.46	7,540.00	0.00	7,540.00	0.00%
Total Public Safety	563,674.01	427,557.20	545,885.55	17,788.46	564,156.85	0.00	564,156.85	0.09%

PUBLIC WORKS

	2014 Budget	Through 11/14/2014	2014 Projected	Balance	2015 Budget	Carryover to 2015	2015 Ttl Budget	% Increase
Dept 53100 HIGHWAY/STREETS ADMINISTRATION								
E 100-53100-210 PROFESSIONAL SERVICES	750.00	0.00	20.00	730.00	750.00		750.00	0.00%
E 100-53100-219 DIGGERS HOTLINE EXPENSE	300.00	316.68	348.00	-48.00	300.00		300.00	0.00%
	<u>1,050.00</u>	<u>316.68</u>	<u>368.00</u>	<u>682.00</u>	<u>1,050.00</u>	<u>0.00</u>	<u>1,050.00</u>	<u>0.00%</u>
Dept 53230 VILLAGE GARAGE								
E 100-53230-221 ELECTRICITY	3,700.00	3,103.82	4,154.00	-454.00	3,700.00		3,700.00	0.00%
E 100-53230-222 GAS	3,900.00	2,383.61	4,532.00	-632.00	3,900.00		3,900.00	0.00%
E 100-53230-223 WATER AND SEWER	400.00	192.85	265.00	135.00	400.00		400.00	0.00%
E 100-53230-224 TELEPHONE	1,600.00	1,435.77	1,703.00	-103.00	1,600.00		1,600.00	0.00%
E 100-53230-241 BUILDING REPAIR & MAINT	3,500.00	818.46	1,197.00	2,303.00	3,500.00		3,500.00	0.00%
E 100-53230-300 SUPPLIES AND EXPENSE	2,500.00	768.30	896.00	1,604.00	2,500.00		2,500.00	0.00%
	<u>15,600.00</u>	<u>8,702.81</u>	<u>12,747.00</u>	<u>2,853.00</u>	<u>15,600.00</u>	<u>0.00</u>	<u>15,600.00</u>	<u>0.00%</u>
Dept 53240 VEHICLE MAINTENANCE								
E 100-53240-232 VEHICLE REPAIR & MAINT	4,000.00	2,304.07	2,535.00	1,465.00	4,000.00		4,000.00	0.00%
E 100-53240-233 GAS AND OIL	15,000.00	10,941.68	15,081.00	-81.00	15,000.00		15,000.00	0.00%
	<u>19,000.00</u>	<u>13,245.75</u>	<u>17,616.00</u>	<u>1,384.00</u>	<u>19,000.00</u>	<u>0.00</u>	<u>19,000.00</u>	<u>0.00%</u>
Dept 53300 STREET MAINT AND CONSTRUCT								
E 100-53300-120 WAGES FULL TIME	58,982.00	54,520.12	59,063.00	-81.00	59,332.00		59,332.00	0.59%
E 100-53300-121 WAGES PART TIME	500.00	0.00	200.00	300.00	500.00		500.00	0.00%
E 100-53300-123 OVERTIME	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	0.00%
E 100-53300-130 FICA	4,780.00	4,145.67	4,519.00	261.00	4,807.00		4,807.00	0.56%
E 100-53300-131 RETIREMENT	4,338.00	3,196.29	4,135.00	203.00	4,035.00		4,035.00	-6.98%
E 100-53300-132 HEALTH INSURANCE	22,469.00	17,947.29	21,486.00	983.00	23,546.00		23,546.00	4.79%
E 100-53300-133 LIFE INSURANCE	427.00	550.52	651.00	-224.00	684.00		684.00	60.19%
E 100-53300-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
E 100-53300-136 WORKERS COMP	2,055.00	2,687.67	2,688.00	-633.00	2,055.00		2,055.00	0.00%
E 100-53300-138 LIABILITY INSURANCE	9,000.00	7,898.64	8,709.00	291.00	9,000.00		9,000.00	0.00%
E 100-53300-210 PROFESSIONAL SERVICES	500.00	0.00	200.00	300.00	500.00		500.00	0.00%
E 100-53300-335 TRAINING	250.00	0.00	100.00	150.00	250.00		250.00	0.00%
E 100-53300-371 STREET REPAIR & MAINT	7,500.00	10,507.74	10,508.00	-3,008.00	7,500.00		7,500.00	0.00%
E 100-53300-372 STREET CLEANING	800.00	629.60	840.00	-40.00	800.00		800.00	0.00%
E 100-53300-373 SIGNS & MARKINGS	2,000.00	964.65	1,300.00	700.00	2,000.00		2,000.00	0.00%
E 100-53300-374 TRUCK TOOLS	3,000.00	1,482.87	1,959.00	1,041.00	3,000.00		3,000.00	0.00%
E 100-53300-381 SNOW REM-CONTRACTED SERVICE	5,000.00	0.00	4,000.00	1,000.00	5,000.00		5,000.00	0.00%
E 100-53300-382 SNOW REM-SALT & SAND	5,500.00	5,496.14	5,496.14	3.86	5,625.00		5,625.00	2.27%
E 100-53300-383 SNOW REM-REPAIR & MAINT	5,000.00	0.00	2,500.00	2,500.00	5,000.00		5,000.00	0.00%
	<u>135,101.00</u>	<u>110,027.20</u>	<u>131,354.14</u>	<u>3,746.86</u>	<u>136,634.00</u>	<u>0.00</u>	<u>136,634.00</u>	<u>1.13%</u>
Dept 53400 ROAD RELATED FACILITIES								
E 100-53400-376 STREET LIGHTING	18,500.00	17,449.74	21,000.00	-2,500.00	18,500.00		18,500.00	0.00%
E 100-53400-377 NEW SIDEWALKS	3,000.00	1,769.36	1,770.00	1,230.00	3,000.00		3,000.00	0.00%
E 100-53400-378 STORM SEWER MAINTENANCE	2,000.00	2,526.28	2,527.00	-527.00	2,000.00		2,000.00	0.00%
E 100-53400-379 PARKING FACILITIES	300.00	0.00	100.00	200.00	300.00		300.00	0.00%
	<u>23,800.00</u>	<u>21,745.38</u>	<u>25,397.00</u>	<u>-1,597.00</u>	<u>23,800.00</u>	<u>0.00</u>	<u>23,800.00</u>	<u>0.00%</u>
Dept 53620 REFUSE AND GARBAGE COLLECTION								
E 100-53620-280 CONTR. PMNTS - GARBAGE	62,124.00	56,947.00	62,124.00	0.00	64,128.00	0.00	64,128.00	3.23%
	<u>62,124.00</u>	<u>56,947.00</u>	<u>62,124.00</u>	<u>0.00</u>	<u>64,128.00</u>	<u>0.00</u>	<u>64,128.00</u>	<u>3.23%</u>

	2014 Budget	Through 11/14/2014	2014 Projected	Balance	2015 Budget	Carryover to 2015	2015 Ttl Budget	% Increase
Dept 53630 SOLID WASTE DISPOSAL								
E 100-53630-120 WAGES FULL TIME	892.00	847.62	918.00	-26.00	907.00		907.00	1.68%
E 100-53630-121 WAGES PART TIME	2,700.00	2,733.00	3,183.00	-483.00	2,700.00		2,700.00	0.00%
E 100-53630-130 FICA	275.00	273.38	317.00	-42.00	276.00		276.00	0.36%
E 100-53630-131 RETIREMENT	62.00	58.92	67.00	-5.00	62.00		62.00	0.00%
E 100-53630-132 HEALTH INSURANCE	270.00	346.39	363.00	-93.00	283.00		283.00	4.81%
E 100-53630-133 LIFE INSURANCE	5.00	11.01	11.00	-6.00	10.00		10.00	100.00%
E 100-53630-136 WORKERS COMP	20.00	14.60	15.00	5.00	20.00		20.00	0.00%
E 100-53630-138 LIABILITY INSURANCE	12.00	0.00	8.00	4.00	12.00		12.00	0.00%
E 100-53630-281 RECYCLING EXPENDITURES	26,052.00	23,881.00	26,052.00	0.00	28,056.00		28,056.00	7.69%
E 100-53630-282 LANDFILL RPRT/MONITOR WELL	2,230.00	1,345.00	2,018.00	212.00	2,230.00		2,230.00	0.00%
E 100-53630-283 SANITARY LANDFILL	1,800.00	82.50	145.00	1,655.00	1,800.00		1,800.00	0.00%
E 100-53630-284 APPLIANCE DISPOSAL COSTS	250.00	0.00	100.00	150.00	250.00		250.00	0.00%
E 100-53630-285 MISC RECYCLING	1,000.00	184.56	250.00	750.00	1,000.00		1,000.00	0.00%
	35,568.00	29,777.98	33,447.00	2,121.00	37,606.00	0.00	37,606.00	5.73%
Dept 53640 WEED AND NUISANCE CONTROL								
E 100-53640-288 TREE PLANTING	2,000.00	1,000.00	250.00	1,750.00	2,000.00		2,000.00	0.00%
E 100-53640-289 WEED & BRUSH CONTROL	1,600.00	1,355.83	2,034.00	-434.00	1,600.00		1,600.00	0.00%
	3,600.00	2,355.83	2,284.00	1,316.00	3,600.00	0.00	3,600.00	0.00%
Total Public Works	295,843.00	243,118.63	285,337.14	10,505.86	301,418.00	0.00	301,418.00	1.88%
HEALTH AND HUMAN SERVICES								
Dept 54100 PUBLIC HEALTH SERVICES								
E 100-54100-200 CONTRACTUAL SERVICES	750.00	0.00	200.00	550.00	750.00		750.00	0.00%
Total Health & Human Services	750.00	0.00	200.00	550.00	750.00	0.00	750.00	0.00%
PARKS AND LEISURE								
Dept 55200 PARKS								
E 100-55200-120 WAGES FULL TIME	8,561.00	10,467.54	10,468.00	-1,907.00	8,591.00		8,591.00	0.35%
E 100-55200-121 WAGES PART TIME	0.00	1,435.00	1,435.00	-1,435.00	0.00		0.00	#DIV/0!
E 100-55200-130 FICA	655.00	904.04	904.00	-249.00	657.00		657.00	0.31%
E 100-55200-131 RETIREMENT	599.00	662.58	663.00	-64.00	584.00		584.00	-2.50%
E 100-55200-132 HEALTH INSURANCE	3,415.00	4,662.37	4,662.37	-1,247.37	3,579.00		3,579.00	4.80%
E 100-55200-133 LIFE INSURANCE	64.00	132.24	132.00	-68.00	101.00		101.00	57.81%
E 100-55200-136 WORKERS COMP	320.00	414.61	415.00	-95.00	320.00		320.00	0.00%
E 100-55200-138 LIABILITY INSURANCE	1,090.00	1,076.03	1,076.00	14.00	1,090.00		1,090.00	0.00%
E 100-55200-221 ELECTRICITY	1,170.00	936.18	1,169.00	1.00	1,170.00		1,170.00	0.00%
E 100-55200-223 WATER AND SEWER	500.00	357.04	357.00	143.00	500.00		500.00	0.00%
E 100-55200-230 REPAIR/MAINTENANCE	2,000.00	2,362.27	2,362.00	-362.00	2,000.00		2,000.00	0.00%
E 100-55200-300 SUPPLIES AND EXPENSE	4,000.00	2,892.81	2,893.00	1,107.00	4,000.00		4,000.00	0.00%
E 100-55200-321 DUES	365.00	380.00	380.00	-15.00	365.00		365.00	0.00%
	22,739.00	26,682.71	26,916.37	-4,177.37	22,957.00	0.00	22,957.00	0.96%
Dept 55300 RECREATION PROGRAMS/EVENTS								
E 100-55300-121 WAGES PART TIME	3,500.00	2,575.13	2,575.13	924.87	3,500.00		3,500.00	0.00%
E 100-55300-130 FICA	237.00	196.98	196.98	40.02	237.00		237.00	0.00%
E 100-55300-136 WORKERS COMP	120.00	134.31	134.31	-14.31	120.00		120.00	0.00%
E 100-55300-138 LIABILITY INSURANCE	50.00	0.00	5.00	45.00	50.00		50.00	0.00%
E 100-55300-300 SUPPLIES AND EXPENSE	1,000.00	963.06	963.06	36.94	1,000.00		1,000.00	0.00%
	4,907.00	3,869.48	3,874.48	1,032.52	4,907.00	0.00	4,907.00	0.00%

	2014 Budget	Through 11/14/2014	2014 Projected	Balance	2015 Budget	Carryover to 2015	2015 Ttl Budget	% Increase
Dept 55420 SWIMMING POOL								
E 100-55420-120 WAGES FULL TIME	6,131.00	12,149.61	12,150.00	-6,019.00	6,171.00		6,171.00	0.65%
E 100-55420-121 WAGES PART TIME	26,500.00	28,359.64	28,359.64	-1,859.64	26,500.00		26,500.00	0.00%
E 100-55420-130 FICA	2,496.00	3,091.77	3,092.00	-596.00	2,500.00		2,500.00	0.16%
E 100-55420-131 RETIREMENT	429.00	850.46	850.00	-421.00	420.00		420.00	-2.10%
E 100-55420-132 HEALTH INSURANCE	2,337.00	5,149.22	5,149.00	-2,812.00	2,449.00		2,449.00	4.79%
E 100-55420-133 LIFE INSURANCE	40.00	139.29	140.00	-100.00	69.00		69.00	72.50%
E 100-55420-136 WORKERS COMP	1,300.00	1,646.78	1,647.00	-347.00	1,300.00		1,300.00	0.00%
E 100-55420-138 LIABILITY INSURANCE	1,300.00	1,469.00	1,469.00	-169.00	1,300.00		1,300.00	0.00%
E 100-55420-221 ELECTRICITY	7,000.00	11,170.31	11,170.31	-4,170.31	7,000.00		7,000.00	0.00%
E 100-55420-222 GAS	10,000.00	5,812.19	5,812.19	4,187.81	10,000.00		10,000.00	0.00%
E 100-55420-223 WATER AND SEWER	3,000.00	5,841.70	5,841.70	-2,841.70	3,000.00		3,000.00	0.00%
E 100-55420-224 TELEPHONE	500.00	475.17	569.00	-69.00	500.00		500.00	0.00%
E 100-55420-230 REPAIR/MAINTENANCE	5,000.00	2,211.26	2,211.00	2,789.00	5,000.00		5,000.00	0.00%
E 100-55420-236 MISCELLANEOUS	2,000.00	1,927.87	1,927.87	72.13	2,000.00		2,000.00	0.00%
E 100-55420-238 PAINTING & PATCHING	2,000.00	540.29	540.29	1,459.71	2,000.00		2,000.00	0.00%
E 100-55420-300 SUPPLIES AND EXPENSE	2,500.00	2,151.65	2,151.65	348.35	2,500.00		2,500.00	0.00%
E 100-55420-302 CHEMICALS	4,000.00	6,489.56	6,489.56	-2,489.56	4,000.00		4,000.00	0.00%
E 100-55420-335 TRAINING	1,000.00	732.50	732.50	267.50	1,000.00		1,000.00	0.00%
	77,533.00	90,208.27	90,302.71	-12,769.71	77,709.00	0.00	77,709.00	0.23%
Total Parks & Leisure	105,179.00	120,760.46	121,093.56	-15,914.56	105,573.00	0.00	105,573.00	0.37%
ZONING AND ECONOMIC DEVELOPMENT								
Dept 56400 ZONING								
E 100-56400-111 BOARD/COMMITTEE WAGES	1,750.00	747.00	612.00	1,138.00	1,750.00		1,750.00	0.00%
E 100-56400-130 FICA	134.00	17.93	24.00	110.00	134.00		134.00	0.00%
E 100-56400-136 WORKERS COMP	30.00	7.29	15.00	15.00	30.00		30.00	0.00%
E 100-56400-210 PROFESSIONAL SERVICES	900.00	1,241.25	1,656.00	-756.00	900.00		900.00	0.00%
E 100-56400-211 MAP PRODUCTION	500.00	0.00	250.00	250.00	500.00		500.00	0.00%
E 100-56400-300 SUPPLIES AND EXPENSE	100.00	0.00	50.00	50.00	100.00		100.00	0.00%
E 100-56400-322 PRINTING	1,000.00	202.66	215.00	785.00	1,000.00		1,000.00	0.00%
E 100-56400-325 POSTAGE	200.00	135.09	165.00	35.00	200.00		200.00	0.00%
	4,614.00	2,351.22	2,987.00	1,627.00	4,614.00	0.00	4,614.00	0.00%
Dept 56700 ECONOMIC DEVELOPMENT								
E 100-56700-210 PROFESSIONAL SERVICES	400.00	0.00	150.00	250.00	400.00		400.00	0.00%
E 100-56700-320 PUBLICATION/SUBSCRIPTION	350.00	815.00	815.00	-465.00	350.00		350.00	0.00%
E 100-56700-321 DUES	3,120.00	3,113.00	3,113.00	7.00	3,220.00		3,220.00	3.21%
E 100-56700-390 OTHER SUPPLIES AND EXP.	300.00	0.00	100.00	200.00	300.00		300.00	0.00%
	4,170.00	3,928.00	4,178.00	-8.00	4,270.00	0.00	4,270.00	2.40%
Total Zoning & Economic Developmen	8,784.00	6,279.22	7,165.00	1,619.00	8,884.00	0.00	8,884.00	1.14%
Total General Fund	1,145,214.00	928,838.49	1,125,085.24	20,128.76	1,154,930.95	0.00	1,154,930.95	0.85%

LIBRARY FUND	2014	Through	2014		2015	Carryover	2015	%
	Budget	11/14/2014	Projected	Balance	Budget	to 2015	Ttl Budget	Increase
Dept 55110 LIBRARY								
E 210-55110-115 LIBRARY DIRECTOR	47,652.87	42,150.94	47,648.00	4.87	47,652.87		47,652.87	0.00%
E 210-55110-116 CHILDREN'S LIBRARY ASSISTANT	22,782.32	18,131.31	20,219.55	2,562.77	22,782.32		22,782.32	0.00%
E 210-55110-117 PT LIBRARY ASSISTANT	52,079.88	44,816.34	50,311.78	1,768.10	52,079.88		52,079.88	0.00%
E 210-55110-118 LIBRARY MAINTENANCE	3,172.00	2,815.00	3,184.00	-12.00	3,172.00		3,172.00	0.00%
E 210-55110-119 PT LIBRARY SHELVERS	9,637.16	8,876.46	9,983.00	-345.84	9,637.16		9,637.16	0.00%
E 210-55110-130 FICA	10,109.65	8,726.93	9,818.76	290.89	10,109.65		10,109.65	0.00%
E 210-55110-131 RETIREMENT	8,058.01	6,437.14	7,247.63	810.38	7,827.78		7,827.78	-2.86%
E 210-55110-132 HEALTH INSURANCE	7,217.76	6,316.37	6,922.36	295.40	7,566.24		7,566.24	4.83%
E 210-55110-133 LIFE INSURANCE	570.00	558.79	610.68	-40.68	605.00		605.00	6.14%
E 210-55110-136 WORKERS COMP	350.00	353.31	353.31	-3.31	356.00		356.00	1.71%
E 210-55110-138 LIABILITY INSURANCE	2,000.00	2,352.22	2,352.22	-352.22	2,500.00		2,500.00	25.00%
E 210-55110-221 ELECTRICITY	5,865.00	3,073.15	3,678.00	2,187.00	6,012.00		6,012.00	2.51%
E 210-55110-222 GAS	2,945.80	911.31	2,392.00	553.80	3,092.00		3,092.00	4.96%
E 210-55110-223 WATER AND SEWER	440.00	436.24	618.00	-178.00	440.00		440.00	0.00%
E 210-55110-224 TELEPHONE	550.00	417.31	495.00	55.00	564.00		564.00	2.55%
E 210-55110-230 REPAIR/MAINTENANCE	2,700.00	1,338.36	1,125.00	1,575.00	2,700.00		2,700.00	0.00%
E 210-55110-300 SUPPLIES AND EXPENSE	7,500.00	5,338.09	5,897.00	1,603.00	7,900.00		7,900.00	5.33%
E 210-55110-304 DELIVERY	1,652.00	1,652.00	1,652.00	0.00	1,689.00		1,689.00	2.24%
E 210-55110-305 ACQUISITIONS	33,799.56	23,237.38	27,584.00	6,215.56	31,796.78		31,796.78	-5.93%
E 210-55110-306 LIBRARY PROGRAMS	1,959.32	2,080.00	2,080.00	-120.68	1,959.32		1,959.32	0.00%
E 210-55110-307 LIBRARY AUTOMATION	19,796.67	19,796.67	19,796.67	0.00	21,626.00		21,626.00	9.24%
E 210-55110-336 PUBLIC INFO/CONT ED	1,865.00	1,104.11	1,224.00	641.00	1,865.00		1,865.00	0.00%
E 210-55110-815 CAPITAL F & F	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
Total Library	242,703.00	200,919.43	225,192.96	17,510.04	243,933.00	0.00	243,933.00	0.51%

ZONING/BUILDING PERMIT

	2014 Budget	Through 11/14/2014	2014 Projected	Balance	2015 Budget	Carryover to 2015	2015 Ttl Budget	% Increase
Fund 250 ZONING/BUILDING PERMIT FUND								
Dept 52400 INSPECTION (BLDG)								
E 250-52400-210 PROFESSIONAL SERVICES	8,500.00	3,438.00	4,405.00	4,095.00	8,500.00		8,500.00	0.00%
	8,500.00	3,438.00	4,405.00	4,095.00	8,500.00	0.00	8,500.00	0.00%
Dept 56400 ZONING								
E 250-56400-210 PROFESSIONAL SERVICES	6,500.00	2,700.00	3,257.14	3,242.86	6,500.00		6,500.00	0.00%
	6,500.00	2,700.00	3,257.14	3,242.86	6,500.00	0.00	6,500.00	0.00%
Total Zoning/Building Permit	15,000.00	6,138.00	7,662.14	7,337.86	15,000.00	0.00	15,000.00	0.00%

Post Office

Dept 51600 GENERAL BLDGS AND PLANT								
E 280-51600-138 LIABILITY INSURANCE	1,000.00	1,260.03	1,680.00	-680.00	1,000.00		1,000.00	0.00%
E 280-51600-210 PROFESSIONAL SERVICES	500.00	0.00	250.00	250.00	500.00		500.00	0.00%
E 280-51600-230 REPAIR/MAINTENANCE	3,400.00	1,528.22	1,836.00	1,564.00	3,400.00		3,400.00	0.00%
E 280-51600-300 SUPPLIES AND EXPENSE	500.00	0.00	150.00	350.00	500.00		500.00	0.00%
Total Post Office	5,400.00	2,788.25	3,916.00	1,484.00	5,400.00	0.00	5,400.00	0.00%

CAPITAL PROJECTS FUNDS

Dept 57100 GENERAL GOVT OUTLAY								
E 400-57100-802 ORDINANCE CODIFICATION	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 400-57100-803 FLOOD INVESTIGATION STUDY	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 400-57100-805 URBAN BLIGHT & CONGESTION EL	2,600.00	0.00	0.00	2,600.00	2,600.00		2,600.00	0.00%
E 400-57100-806 ASH TREE REMOVAL/REPLACE	0.00	0.00	0.00	0.00	10,000.00		10,000.00	#DIV/0!
E 400-57100-813 CAPITAL INVENTORY PLAN	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
	2,600.00	0.00	0.00	2,600.00	12,600.00	0.00	12,600.00	384.62%
Dept 57140 GENERAL PUBLIC BUILDINGS								
E 400-57140-833 PUBLIC WORKS BLDG	20,133.00	400.00	400.00	19,733.00	30,267.00	19,733.00	50,000.00	50.34%
E 400-57140-834 MUNICIPAL BLDG CONST/EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	20,133.00	400.00	400.00	19,733.00	30,267.00	19,733.00	50,000.00	50.34%
Dept 57210 LAW ENFORCEMENT OUTLAY								
E 400-57210-841 SQUAD CAR	12,300.00	0.00	0.00	12,300.00	7,000.00	12,300.00	19,300.00	-43.09%
E 400-57210-843 SPEED BOARD	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 400-57210-844 LASER RADAR	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
	12,300.00	0.00	0.00	12,300.00	7,000.00	12,300.00	19,300.00	-43.09%
Dept 57220 FIRE PROTECTION OUTLAY								
E 400-57220-835 FIRE / EMS BUILDING	55,005.01	55,005.01	55,005.01	0.00	53,671.80		53,671.80	-2.42%
	55,005.01	55,005.01	55,005.01	0.00	53,671.80	0.00	53,671.80	-2.42%
Dept 57324 HIGHWAY EQUIPMENT OUTLAY								
E 400-57324-851 EQUIPMENT	40,000.00	0.00	0.00	40,000.00	10,000.00	40,000.00	50,000.00	-75.00%
	40,000.00	0.00	0.00	40,000.00	10,000.00	40,000.00	50,000.00	-75.00%
Dept 57331 LOCAL HWY/STREET OUTLAY								
E 400-57331-852 STREETS	0.00	0.00	0.00	0.00	116,660.00		116,660.00	#DIV/0!
E 400-57331-853 STREET REPAIR	15,000.00	255.84	0.00	15,000.00	15,000.00		15,000.00	0.00%
E 400-57331-855 SIDEWALKS	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 400-57331-860 BALTIMORE STREET	0.00	368.99	368.99	-368.99	0.00		0.00	#DIV/0!
E 400-57331-865 W MADISON STREET	171,293.00	20,612.33	40,100.19	131,192.81	0.00	131,192.81	131,192.81	-100.00%
E 400-57331-870 E JEFFERSON STREET	125,700.00	20,788.87	20,788.87	104,911.13	0.00	104,911.13	104,911.13	-100.00%
	311,993.00	42,026.03	61,258.05	250,734.95	131,660.00	236,103.94	367,763.94	-57.80%
Dept 57620 PARKS OUTLAY								
E 400-57620-861 NORTH PARK	69,370.00	0.00	0.00	69,370.00	33,000.00	69,370.00	102,370.00	-52.43%
E 400-57620-862 SOUTH PARK	14,000.00	0.00	0.00	14,000.00	7,000.00	14,000.00	21,000.00	-50.00%
	83,370.00	0.00	0.00	83,370.00	40,000.00	83,370.00	123,370.00	-52.02%
Dept 57630 POOL OUTLAY								
E 400-57630-871 POOL EXPENSES	55,000.00	0.00	0.00	55,000.00	45,000.00	55,000.00	100,000.00	-18.18%
	55,000.00	0.00	0.00	55,000.00	45,000.00	55,000.00	100,000.00	-18.18%
Total Capital Projects	580,401.01	97,431.04	116,663.06	463,737.95	330,198.80	446,506.94	776,705.74	-43.11%

WATER UTILITY	2014	Through	2014		2015	Carryover	2015	%
	Budget	11/14/2014	Projected	Balance	Budget	to 2015	Ttl Budget	Increase
Dept 53700 WATER UTILITY								
E 610-53700-120 WAGES FULL TIME	18,494.00	20,152.73	23,496.20	-5,002.20	18,694.00		18,694.00	1.08%
E 610-53700-121 WAGES PART TIME	1,050.00	457.84	510.00	540.00	1,050.00		1,050.00	0.00%
E 610-53700-123 OVERTME	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	0.00%
E 610-53700-125 ADMIN GROSS	14,465.00	12,795.59	14,464.58	0.42	14,925.00		14,925.00	3.18%
E 610-53700-126 BILLING&COLLECTING	8,496.00	7,515.94	8,496.28	-0.28	8,700.00		8,700.00	2.40%
E 610-53700-127 METER READING	6,040.00	1,183.86	1,183.86	4,856.14	6,090.00		6,090.00	0.83%
E 610-53700-130 FICA	3,943.00	3,104.23	3,511.57	431.43	4,013.00		4,013.00	1.78%
E 610-53700-131 RETIREMENT	3,535.00	2,870.75	3,245.00	290.00	3,496.00		3,496.00	-1.10%
E 610-53700-132 HEALTH INSURANCE	17,616.00	15,309.72	16,924.00	692.00	18,459.00		18,459.00	4.79%
E 610-53700-133 LIFE INSURANCE	215.00	270.52	298.67	-83.67	334.00		334.00	55.35%
E 610-53700-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
E 610-53700-136 WORKERS COMP	900.00	1,020.46	1,020.53	-120.53	900.00		900.00	0.00%
E 610-53700-138 LIABILITY INSURANCE	4,100.00	5,057.15	5,057.15	-957.15	4,100.00		4,100.00	0.00%
E 610-53700-210 PROFESSIONAL SERVICES	2,000.00	56.25	76.00	1,924.00	2,000.00		2,000.00	0.00%
E 610-53700-221 ELECTRICITY	13,000.00	10,729.11	12,859.00	141.00	13,000.00		13,000.00	0.00%
E 610-53700-222 GAS	3,500.00	629.06	1,222.00	2,278.00	3,500.00		3,500.00	0.00%
E 610-53700-223 WATER AND SEWER	500.00	0.00	100.00	400.00	500.00		500.00	0.00%
E 610-53700-224 TELEPHONE	700.00	884.57	1,041.00	-341.00	700.00		700.00	0.00%
E 610-53700-291 TESTING	2,500.00	1,656.84	1,700.00	800.00	2,500.00		2,500.00	0.00%
E 610-53700-292 PERMITS	2,000.00	125.00	167.00	1,833.00	2,000.00		2,000.00	0.00%
E 610-53700-293 OUTSIDE SERVICES EMPLOYED	4,000.00	4,201.30	5,601.00	-1,601.00	4,000.00		4,000.00	0.00%
E 610-53700-294 AUDIT EXPENSE	3,500.00	4,000.00	4,000.00	-500.00	3,500.00		3,500.00	0.00%
E 610-53700-295 MISC EXPENSE	11,000.00	3,331.98	3,695.00	7,305.00	11,000.00		11,000.00	0.00%
E 610-53700-302 CHEMICALS	3,500.00	1,954.70	2,306.00	1,194.00	3,500.00		3,500.00	0.00%
E 610-53700-310 OFFICE SUPPLIES	1,750.00	2,061.93	2,582.00	-832.00	1,750.00		1,750.00	0.00%
E 610-53700-320 PUBLICATION/SUBSCRIPTIONS	500.00	0.00	100.00	400.00	500.00		500.00	0.00%
E 610-53700-340 OPERATING SUPPLIES	4,000.00	95.04	127.00	3,873.00	4,000.00		4,000.00	0.00%
E 610-53700-341 METER EXPENSE	16,000.00	9,661.92	14,495.00	1,505.00	16,000.00		16,000.00	0.00%
E 610-53700-351 REPAIRS	15,000.00	1,115.22	1,487.00	13,513.00	15,000.00		15,000.00	0.00%
E 610-53700-352 MATERIALS & SUPPLIES	9,000.00	36.10	100.00	8,900.00	9,000.00		9,000.00	0.00%
E 610-53700-361 WATER TOWER MAINT	200,000.00	0.00	0.00	200,000.00	130,000.00	200,000.00	330,000.00	-35.00%
E 610-53700-371 STREET REPAIR & MAINT	2,000.00	1,091.77	1,456.00	544.00	2,000.00		2,000.00	0.00%
E 610-53700-531 OFFICE RENTAL	2,000.00	0.00	2,000.00	0.00	2,000.00		2,000.00	0.00%
E 610-53700-591 PAYMENTS IN LIEU OF TAXES	49,000.00	0.00	49,000.00	0.00	49,000.00		49,000.00	0.00%
E 610-53700-832 NEW WELL HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
E 610-53700-833 PUBLIC WORKS BLDG	20,133.00	0.00	0.00	20,133.00	29,867.00	20,133.00	50,000.00	48.35%
E 610-53700-834 WELL HOUSE #2	6,174.00	0.00	0.00	6,174.00	0.00		0.00	-100.00%
E 610-53700-851 EQUIPMENT	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00%
E 610-53700-865 W MADISON STREET	163,717.00	3,670.48	150,000.00	13,717.00	0.00	13,717.00	13,717.00	-100.00%
E 610-53700-870 E JEFFERSON STREET	102,798.00	1,146.68	1,147.00	101,651.00	0.00	101,651.00	101,651.00	-100.00%
Total Water Utility	725,126.00	116,186.74	336,468.84	388,657.16	394,078.00	335,501.00	729,579.00	-45.65%

SEWER UTILITY	2014 Budget	Through 11/14/2014	2014 Projected	Balance	2015 Budget	Carryover to 2015	2015 Ttl Budget	% Increase
Dept 53610 SEWAGE SERVICE								
E 650-53610-120 WAGES FULL TIME	46,139.00	40,190.95	45,974.35	164.65	46,454.00		46,454.00	0.68%
E 650-53610-121 WAGES PART TIME	1,050.00	457.81	532.48	517.52	1,050.00		1,050.00	0.00%
E 650-53610-123 OVERTIME	3,000.00	0.00	3,000.00	0.00	3,000.00		3,000.00	0.00%
E 650-53610-125 ADMIN GROSS	14,465.00	12,795.59	14,464.58	0.42	14,925.00		14,925.00	3.18%
E 650-53610-130 FICA	4,946.00	4,024.03	4,893.81	52.19	5,005.00		5,005.00	1.19%
E 650-53610-131 RETIREMENT	4,452.00	3,658.42	4,440.73	11.27	4,378.00		4,378.00	-1.66%
E 650-53610-132 HEALTH INSURANCE	22,200.00	18,297.46	19,884.00	2,316.00	23,263.00		23,263.00	4.79%
E 650-53610-133 LIFE INSURANCE	423.00	456.54	491.01	-68.01	599.00		599.00	41.61%
E 650-53610-135 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00%
E 650-53610-136 WORKERS COMP	1,600.00	1,846.76	1,848.00	-248.00	1,600.00		1,600.00	0.00%
E 650-53610-138 LIABILITY INSURANCE	10,604.00	11,948.03	11,948.03	-1,344.03	10,604.00		10,604.00	0.00%
E 650-53610-210 PROFESSIONAL SERVICES	1,000.00	6,039.98	6,264.00	-5,264.00	1,000.00		1,000.00	0.00%
E 650-53610-221 ELECTRICITY	40,600.00	34,882.93	40,870.66	-270.66	40,600.00		40,600.00	0.00%
E 650-53610-222 GAS	800.00	563.52	1,128.00	-328.00	800.00		800.00	0.00%
E 650-53610-223 WATER AND SEWER	1,025.00	1,617.37	1,700.00	-675.00	1,025.00		1,025.00	0.00%
E 650-53610-224 TELEPHONE	1,625.00	914.37	1,074.00	551.00	1,625.00		1,625.00	0.00%
E 650-53610-291 TESTING	2,200.00	1,387.73	1,850.66	349.34	2,200.00		2,200.00	0.00%
E 650-53610-292 PERMITS	2,750.00	1,939.39	2,910.00	-160.00	2,750.00		2,750.00	0.00%
E 650-53610-293 OUTSIDE SERVICES EMPLOYED	10,000.00	4,129.68	4,515.00	5,485.00	10,000.00		10,000.00	0.00%
E 650-53610-294 AUDIT EXPENSE	3,000.00	3,100.00	3,100.00	-100.00	3,000.00		3,000.00	0.00%
E 650-53610-295 MISC EXPENSE	12,000.00	1,509.84	1,539.00	10,461.00	12,000.00		12,000.00	0.00%
E 650-53610-300 SUPPLIES AND EXPENSE	7,000.00	1,859.67	2,375.00	4,625.00	7,000.00		7,000.00	0.00%
E 650-53610-302 CHEMICALS	14,000.00	8,966.76	13,450.00	550.00	14,000.00		14,000.00	0.00%
E 650-53610-310 OFFICE SUPPLIES	2,000.00	1,973.07	2,464.00	-464.00	2,000.00		2,000.00	0.00%
E 650-53610-341 METER EXPENSE	6,000.00	65.80	1,200.00	4,800.00	6,000.00		6,000.00	0.00%
E 650-53610-351 REPAIRS	47,000.00	618.49	620.00	46,380.00	47,000.00		47,000.00	0.00%
E 650-53610-391 TAXES EXPENSE	1,750.00	0.00	1,750.00	0.00	1,750.00		1,750.00	0.00%
E 650-53610-532 RENT EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00		1,000.00	0.00%
E 650-53610-610 PRINCIPAL REDEMPTION	57,044.81	57,196.83	57,196.83	-152.02	60,642.29		60,642.29	6.31%
E 650-53610-620 INTEREST	6,536.22	4,607.06	4,607.06	1,929.16	2,883.00		2,883.00	-55.89%
E 650-53610-833 PUBLIC WORKS BLDG	20,133.00	0.00	0.00	20,133.00	29,867.00	20,133.00	50,000.00	48.35%
E 650-53610-834 BLOWER BUILDING	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 650-53610-842 TRUCK	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
E 650-53610-851 EQUIPMENT	5,000.00	429.57	429.57	4,570.43	5,000.00	0.00	5,000.00	0.00%
E 650-53610-865 W MADISON STREET	123,819.00	1,403.81	120,000.00	3,819.00	0.00	3,819.00	3,819.00	-100.00%
E 650-53610-870 E JEFFERSON STREET	77,198.00	726.68	72,000.00	5,198.00	0.00	5,198.00	5,198.00	-100.00%
E 650-53610-880 COLLECTION SYSTEM	35,000.00	7,674.01	9,693.00	25,307.00	35,000.00	25,307.00	60,307.00	0.00%
E 650-53610-881 COLLECTION SYSTEM PUMPING EC	21,500.00	723.64	1,000.00	20,500.00	21,500.00	0.00	21,500.00	0.00%
E 650-53610-882 COLLECTION SYSTEM PLANT EQUI	15,000.00	408.49	615.00	14,385.00	15,000.00		15,000.00	0.00%
E 650-53610-883 GENERAL PLANT	45,000.00	5,530.95	6,707.00	38,293.00	45,000.00		45,000.00	0.00%
Total Sewer Fund	668,860.03	241,945.23	467,535.77	201,324.26	479,520.29	54,457.00	533,977.29	-28.31%

Summary

	2014 Budget	Through 11/14/2014	2014 Projected	Balance	2015 Budget	Carryover to 2015	2015 Ttl Budget	% increase 2014/2015
Revenue Summary								
General Fund	1,181,741.27	1,028,082.25	1,185,293.81	-3,552.54	1,154,931.46	0.00	1,154,931.46	-2.27%
Library Fund	227,302.00	225,622.45	227,683.85	-381.85	228,532.00	0.00	228,532.00	0.54%
Post Office	5,400.00	4,499.80	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Projects	325,000.00	325,000.00	325,000.00	0.00	330,198.00	0.00	330,198.00	1.60%
Zoning/Building Permits	15,000.00	8,454.00	9,615.00	5,385.00	15,000.00	0.00	15,000.00	0.00%
Water	239,523.00	135,940.40	258,373.00	-18,850.00	248,523.00	0.00	248,523.00	3.76%
Sewer	374,100.00	303,984.27	410,904.00	-36,804.00	403,100.00	0.00	403,100.00	7.75%
Total	2,368,066.27	2,031,583.17	2,422,269.66	-54,203.39	2,385,684.46	0.00	2,385,684.46	0.74%

	2014 Budget	Through 11/14/2014	2014 Projected	Balance	2015 Budget	Carryover to 2015	2015 Ttl Budget	% increase 2014/2015
Expense Summary								
General Government	170,983.99	131,122.98	165,403.99	5,580.00	174,149.10	0.00	174,149.10	1.85%
Public Safety	563,674.01	427,557.20	545,885.55	17,788.46	564,156.85	0.00	564,156.85	0.09%
Public Works	295,843.00	243,118.63	285,337.14	10,505.86	301,418.00	0.00	301,418.00	1.88%
Health & Human Services	750.00	0.00	200.00	550.00	750.00	0.00	750.00	0.00%
Park & Leisure	105,179.00	120,760.46	121,093.56	-15,914.56	105,573.00	0.00	105,573.00	0.37%
Zoning & Economic Devel	8,784.00	6,279.22	7,165.00	1,619.00	8,884.00	0.00	8,884.00	1.14%
Library	242,703.00	200,919.43	225,192.96	17,510.04	243,933.00	0.00	243,933.00	0.51%
Zoning/Building Permits	15,000.00	6,138.00	7,662.14	7,337.86	15,000.00	0.00	15,000.00	0.00%
Post Office	5,400.00	2,788.25	3,916.00	1,484.00	5,400.00	0.00	5,400.00	0.00%
Capital	580,401.01	97,431.04	116,663.06	463,737.95	330,198.80	446,506.94	776,705.74	-43.11%
Water	725,126.00	116,186.74	336,468.84	388,657.16	394,078.00	335,501.00	729,579.00	-45.65%
Sewer	668,860.03	241,945.23	467,535.77	201,324.26	479,520.29	54,457.00	533,977.29	-28.31%
Total	3,382,704.04	1,594,247.18	2,282,524.01	1,100,180.03	2,623,061.04	836,464.94	3,459,525.98	-22.46%

Village Levy

	2008	2009	2010	2011	2012	2013	2014	% increase 2013/2014
General Fund	526,384.00	540,000.00	553,118.00	613,000.00	620,800.00	625,800.00	621,602.00	-0.67%
Refunded Taxes 2012 (Exempt from Levy Limit)	0.00	0.00	0.00	0.00	0.00	33,196.00	0.00	-100.00%
Library Fund	138,200.00	138,700.00	138,700.00	93,700.00	95,100.00	95,100.00	95,100.00	0.00%
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Capital Projects	300,000.00	314,800.00	329,500.00	325,000.00	325,000.00	325,000.00	330,198.00	1.60%
Total Levy	964,584.00	993,500.00	1,021,318.00	1,031,700.00	1,040,900.00	1,079,096.00	1,046,900.00	-2.98%

Budget Restraint

The Village will receive \$24,509 if the increase in budgeted General Fund Expenditures stays below a determined percentage.

Budget Restraint - 1.7% - \$19,468.63

	2010	2011	2012	2013	2014	2015	Difference	% increase 2014/2015
Difference must be below \$21,759.07	1,103,266.59	1,129,833.41	1,139,899.63	1,151,970.72	1,145,214.00	1,154,930.95	9,717	0.85%

Effect on Funds

General Fund

General Fund Balance Jan 1, 2014	420,983.00
General Fund Revenue (Projected)	1,185,293.81
General Fund Expense (Projected)	1,125,085.24
Surplus(Deficit)	<u>60,208.57</u>
General Fund Balance Dec 31, 2014 (Projected)	481,191.57
General Fund Revenue 2015 (Budgeted)	1,154,931.46
General Fund Expense 2015 (Budgeted)	<u>1,154,930.95</u>
General Fund Balance Dec 31, 2015 (Projected)	481,192.08

Capital Projects

Fund Balance Jan 1, 2014	258,569.00
Fund Revenue (Projected)	325,000.00
Fund Expense (Projected)	116,663.06
Surplus(Deficit)	<u>208,336.94</u>
Fund Balance Dec 31, 2014 (Projected)	466,905.94
Fund Revenue 2015 (Budgeted)	330,198.00
Fund Expense 2015 (Budgeted)	<u>776,705.74</u>
Fund Balance Dec 31, 2015 (Projected)	20,398.20

Capital Projects (W/ Projected Expenditures)

258,569.00 Fund Balance Jan 1, 2014
325,000.00 Fund Revenue (Projected)
116,663.06 Fund Expense (Projected)
<u>208,336.94 Surplus (Deficit)</u>
466,905.94 Fund Balance Dec 31, 2014 (Projected)
330,198.00 Fund Revenue 2015 (Budgeted)
<u>495,000.00 Fund Expense 2015 (Projected)</u>
302,103.94 Fund Balance Dec 31, 2015 (Projected)

Water Fund

Fund Balance Jan 1, 2014	600,520.00
Fund Revenue (Projected)	258,373.00
Fund Expense (Projected)	336,468.84
Surplus(Deficit)	<u>-78,095.84</u>
Fund Balance Dec 31, 2014 (Projected)	522,424.16
Fund Revenue 2015 (Budgeted)	248,523.00
Fund Expense 2015 (Budgeted)	<u>729,579.00</u>
Fund Balance Dec 31, 2015 (Projected)	41,368.16

Water Fund (W/ Projected Expenditures)

600,520.00 Fund Balance Jan 1, 2014
258,373.00 Fund Revenue (Projected)
336,468.84 Fund Expense (Projected)
<u>-78,095.84 Surplus (Deficit)</u>
522,424.16 Fund Balance Dec 31, 2014 (Projected)
248,523.00 Fund Revenue 2015 (Budgeted)
<u>600,000.00 Fund Expense 2015 (Projected)</u>
170,947.16 Fund Balance Dec 31, 2015 (Projected)

Sewer Fund

Fund Balance Jan 1, 2014	361,162.00
Fund Revenue (Projected)	410,904.00
Fund Expense (Projected)	467,535.77
Surplus(Deficit)	<u>-56,631.77</u>
Fund Balance Dec 31, 2014 (Projected)	304,530.23
Fund Revenue 2015 (Budgeted)	403,100.00
Fund Expense 2015 (Budgeted)	<u>533,977.29</u>
Fund Balance Dec 31, 2015 (Projected)	173,652.94

Sewer Fund (W/ Projected Expenditures)

361,162.00 Fund Balance Jan 1, 2014
410,904.00 Fund Revenue (Projected)
467,535.77 Fund Expense (Projected)
<u>-56,631.77 Surplus (Deficit)</u>
304,530.23 Fund Balance Dec 31, 2014 (Projected)
403,100.00 Fund Revenue 2015 (Budgeted)
<u>477,000.00 Fund Expense 2015 (Projected)</u>
230,630.23 Fund Balance Dec 31, 2015 (Projected)

Library Fund

Fund Balance Jan 1, 2014	134,314.00
Fund Revenue (Projected)	227,683.85
Fund Expense (Projected)	225,192.96
Surplus(Deficit)	<u>2,490.89</u>
Fund Balance Dec 31, 2014 (Projected)	136,804.89
Fund Revenue 2015 (Budgeted)	228,532.00
Fund Expense 2015 (Budgeted)	<u>243,933.00</u>
Fund Balance Dec 31, 2015 (Projected)	121,403.89

Post Office Fund

Fund Balance Jan 1, 2014	728.00
Fund Revenue (Projected)	5,400.00
Fund Expense (Projected)	3,916.00
Surplus(Deficit)	<u>1,484.00</u>
Fund Balance Dec 31, 2014 (Projected)	2,212.00
Fund Revenue 2015 (Budgeted)	5,400.00
Fund Expense 2015 (Budgeted)	<u>5,400.00</u>
Fund Balance Dec 31, 2015 (Projected)	2,212.00

2012 Assessed Valuation
 \$162,559,100.00
 2013 Assessed Valuation
 \$157,090,100.00
 2014 Assessed Valuation
 \$156,379,800.00

ESTIMATES

	2011 Levy	2012 Levy	2013 Levy	2014 Levy	Mill Rate	School Credit	School Credit Rate	Mill Rate
General Taxes								
State of Wisconsin	25,363	25,616	24,789	23,649	0.15122618			0.1512
Sauk County	652,809	677,688	674,827	668,325	4.27373254			4.2737
Village of Spring Green	1,031,700	1,040,900	1,079,096	1,046,900	6.69459866			6.6946
River Valley Schools (#523)	1,529,463	1,613,648	1,634,627	1,557,578	9.96022408	245,098.51	1.56732845	8.3929
Madison Area Technical College	255,482	274,059	268,917	130,117	0.83205766			0.8321
Total	3,494,817	3,631,911	3,682,256	3,426,569	21.91183913	245,098.51	1.567328	20.3445

**Sample Tax Bill Calculation
 Using a Home with Assessed Value of \$100,000**

	Mill Rate	Amount
2010	20.757220	\$2,075.72
2011	20.473103	\$2,047.31
2012	20.753702	\$2,075.37
2013	21.839013	\$2,183.90
ESTIMATED	2014	20.344511 \$2,034.45 -6.84% **ESTIMATED**

Home with Assessed Value of \$150,000

	Mill Rate	Amount
2010	20.757220	\$3,113.58
2011	20.473103	\$3,070.97
2012	20.753702	\$3,113.06
2013	21.839013	\$3,275.85
ESTIMATED	2014	20.344511 \$3,051.68 -6.84% **ESTIMATED**

Calculation using Village Rate

Home Value	100,000.00	150,000.00	200,000.00
Village Levy 2011	6.5283	\$652.83	\$979.25
Village Levy 2012	6.4032	\$640.32	\$960.48
Village Levy 2013	6.8693	\$686.93	\$1,030.40
Village Levy 2014	6.6946	\$669.46	\$1,004.19
Increase in taxes for home		-17.47	-26.20
			-34.94

Items in budget outside normal expenses

Ash Tree Removal / Replacement	10,000
Public Works Building Repairs	50,000
Squad Car for Police Department	19,300
Highway Equipment	50,000
West Madison Street Project	137,984
East Jefferson Street Project	98,253
North Park	102,370
South Park	21,000
Swimming Pool Maintenance/Repairs	100,000
Water Tower Maintenance (Painting)	330,000
Public Works Building Repairs	50,000
Water Fund Equipment	5,000
West Madison Street Project	14,316
East Jefferson Street Project	5,055
Public Works Building Repairs	50,000
Sewer Fund Equipment	5,000
West Madison Street Project	4,418
East Jefferson Street Project	55,455
Ultra Violet Disinfection System	60,307
Treatment Plant Roof Repairs	10,000

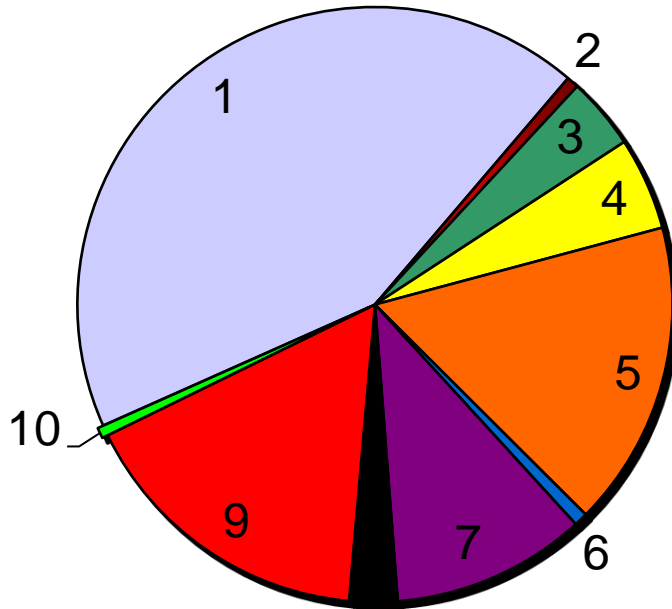
Dept / Funding Source

General Government / Capital Projects Fund
PW / Capital Projects Fund
Police Dept / Capital Projects Fund (With Carryover Funds)
PW / Capital Projects Fund (With Carryover Funds)
Street Outlay / Capital Projects Fund (With Carryover Funds)
Street Outlay / Capital Projects Fund (With Carryover Funds)
Parks / Capital Projects Fund (With Carryover Funds)
Parks / Capital Projects Fund (With Carryover Funds)
Pool / Capital Projects Fund (With Carryover Funds)
Water Fund (With Carryover Funds)
Water Fund (With Carryover Funds)
Water Fund
Water Fund (With Carryover Funds)
Water Fund (With Carryover Funds)
Sewer Fund (With Carryover Funds)
Sewer Fund
Sewer Fund (With Carryover Funds)
Sewer Fund (With Carryover Funds)
Sewer Fund (With Carryover Funds)
Sewer Fund

Where did the Money Come From?

Income All Funds

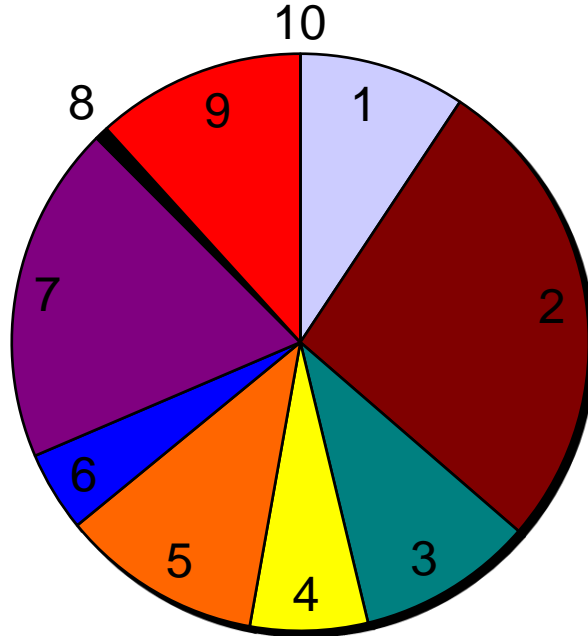
2013



1 Taxes	1,044,684	42.91%
2 Licenses and Permits	15,930	0.65%
3 Miscellaneous Income	95,020	3.90%
4 Public Charges for Service	122,624	5.04%
5 Sewer Revenue	405,011	16.64%
6 Special Assessments	18,028	0.74%
7 Water Revenue	257,277	10.57%
8 Investment Income	63,677	2.62%
9 Intergovernmental Revenue	398,346	16.36%
10 Fines and Forfeitures	14,064	0.58%
Total Income	2,434,661	100.00%

Where did the Money Go?

Expenditure All Funds
2013 Actual



1 General Government	188,709	9.33%
2 Public Safety	546,683	27.02%
3 Public Works	199,764	9.87%
4 Operating Expense - Water	133,171	6.58%
5 Operating Expense - Sewer	227,710	11.26%
6 Sanitation	91,075	4.50%
7 Leisure Activities	383,265	18.95%
8 Conservation and Development	15,270	0.75%
9 Capital Outlay	237,309	11.73%
10 Debt Service	0	0.00%
Total Expenditures	<u>2,022,956</u>	<u>100.00%</u>

General Taxes (With TIF)	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2013/2014
	Levy	Levy	Levy	Levy	Levy	Levy	Levy	Levy	Levy	Levy	Levy	Levy	Levy	Levy	Levy	Levy	Change
Levy Amounts																	
State of Wisconsin	18,166	19,964	20,905	21,483	22,449	24,150	24,855	26,564	27,304	27,623	28,685	25,810	25,363	25,616	24,789	23,649	-1,141
Sauk County	371,104	407,905	451,965	469,775	530,740	546,186	559,371	602,759	628,515	656,986	709,167	648,814	652,809	677,688	674,827	668,325	-6,501
Village of Spring Green	783,604	797,728	801,466	827,860	841,819	857,918	885,958	911,065	971,613	964,584	993,500	1,021,318	1,031,700	1,040,900	1,079,096	1,046,900	-32,196
River Valley Schools	876,948	894,159	921,356	978,830	1,006,527	1,114,126	1,074,148	1,352,030	1,381,368	1,423,163	1,697,534	1,578,983	1,529,463	1,613,648	1,634,627	1,557,578	-77,049
Madison Area Technical College	132,785	144,667	145,988	148,414	151,334	158,474	167,835	183,374	192,902	197,178	221,938	224,267	255,482	274,059	268,917	130,117	-138,800
	2,182,606	2,264,423	2,341,680	2,446,362	2,552,869	2,700,854	2,712,167	3,075,791	3,201,702	3,269,534	3,650,824	3,499,192	3,494,817	3,631,911	3,682,256	3,426,569	-255,687
Increase 1999 to 2013				Percentage	Dollar Amount												
State of Wisconsin				30.18%	5,483												
Sauk County				80.09%	297,221												
Village of Spring Green				33.60%	263,296												
River Valley Schools				77.61%	680,630												
Madison Area Technical College				-2.01%	-2,668												
Entity levy percentage in relation to total levy																	
State of Wisconsin	0.83%	0.88%	0.89%	0.88%	0.88%	0.89%	0.92%	0.86%	0.85%	0.84%	0.79%	0.74%	0.73%	0.71%	0.67%		0.69%
Sauk County	17.00%	18.01%	19.30%	19.20%	20.79%	20.22%	20.62%	19.60%	19.63%	20.09%	19.42%	18.54%	18.68%	18.66%	18.33%		19.50%
Village of Spring Green	35.90%	35.23%	34.23%	33.84%	32.98%	31.76%	32.67%	29.62%	30.35%	29.50%	27.21%	29.19%	29.52%	28.66%	29.31%		30.55%
River Valley Schools	40.18%	39.49%	39.35%	40.01%	39.43%	41.25%	39.60%	43.96%	43.14%	43.53%	46.50%	45.12%	43.76%	44.43%	44.39%		45.46%
Madison Area Technical College	6.08%	6.39%	6.23%	6.07%	5.93%	5.87%	6.19%	5.96%	6.02%	6.03%	6.08%	6.41%	7.31%	7.55%	7.30%		3.80%
Village of Spring Green Levy 1999 - 2014																	
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
General Fund	361,547	343,404	195,703	405,025	484,611	456,566	522,047	490,000	508,380	526,384	540,000	553,118	613,000	620,800	625,800	621,602	
Refunded Taxes (Chargeback)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33,196	0	
Debt Service	67,893	0	0	0	0	0	0	0	25,939	0	0	0	0	0	0	0	0
Library	121,287	111,396	123,272	128,035	130,342	133,352	137,111	146,415	137,294	138,200	138,700	138,700	93,700	95,100	95,100	95,100	95,100
Capital Improvements	207,500	316,150	461,025	266,941	199,288	268,000	226,800	274,650	300,000	300,000	314,800	329,500	325,000	325,000	325,000	330,198	
	758,227	770,950	780,000	800,001	814,241	857,918	885,958	911,065	971,613	964,584	993,500	1,021,318	1,031,700	1,040,900	1,079,096	1,046,900	
TIF #1																	
TIF #2																	
TIF #3																	
TIF #4	22,879	22,995	19,519	22,698	22,532	0	0	0	0	0	0	0	0	0	0	0	0
TIF #5	2,498	3,782	2,382	5,163	5,045	0	0	0	0	0	0	0	0	0	0	0	0
	25,377	26,777	21,901	27,860	27,578	0	0	0	0	0	0	0	0	0	0	0	0
Total Levy	783,604	797,727	801,901	827,861	841,819	857,918	885,958	911,065	971,613	964,584	993,500	1,021,318	1,031,700	1,040,900	1,079,096	1,046,900	

NOTICE OF PUBLIC BUDGET HEARING FOR THE VILLAGE OF SPRING GREEN 2015 BUDGET

Notice is hereby given that on Wednesday, November 19, 2014 at 7:00 P.M. at the Village Office of Spring Green, 154 N. Lexington Street, a PUBLIC HEARING on the 2015 BUDGET of the Village of Spring Green will be held. The proposed budget in detail is available for inspection at the Village Clerk's Office during normal business hours.

The following is a summary of the proposed 2015 budget:

General Fund	2012	2013	2014	2014	2015	Percent
	Actual	Actual	Estimate	Budget	Proposed	Change
Revenues						
Taxes	\$617,714	\$624,584	\$629,049	\$629,210	\$625,012	
Refunded Taxes 2012	\$0	\$0	\$33,196	\$33,196	\$0	
Intergovernmental Revenues	260,594	239,493	210,326	211,027	206,551	
Licenses and Permits	7,028	6,852	13,241	12,940	12,880	
Public Charges for Services	115,116	122,624	44,202	45,070	44,555	
Special Assessments	10,445	18,028	91,104	91,104	100,556	
Fines and Forfeitures	6,970	7,357	8,660	10,550	10,550	
Intergovernmental Charges for Services	13,900	13,900	13,900	13,900	14,560	
Miscellaneous Charges for Services	68,233	63,583	88,117	81,245	84,527	
Other Financing Sources	53,468	55,740	53,500	53,500	55,740	
Fund Balance Used	0	1,274	0	0	0	
TOTAL REVENUES	\$1,153,468	\$1,153,435	\$1,185,294	\$1,181,741	\$1,154,931	-2.27%

Expenditures						
General Government	\$151,477	\$185,852	\$165,147	\$170,984	\$174,149	
Public Safety	555,942	546,683	545,885	563,674	564,157	
Public Works	305,386	290,306	281,408	295,843	301,418	
Health and Human Services	0	0	200	750	750	
Leisure Activities	118,932	123,794	119,351	105,179	105,573	
Zoning & Economic Development	5,852	6,800	7,165	8,784	8,884	
Misc	0	0	0	0	0	
TOTAL EXPENDITURES	\$1,137,589	\$1,153,435	\$1,119,156	\$1,145,214	\$1,154,931	0.85%

EXCESS OF REVENUES

OVER (UNDER) EXPENDITURES: \$15,879 \$0 \$66,138 \$36,527 \$1

	2011	2012	2013	2014
Total Property Taxes Levied	1,031,700	1,040,900	1,079,096	1,046,900
Equalized Value	149,453,600	150,944,400	146,072,000	139,351,100
Equalized Assessed Value	158,035,700	162,559,100	157,090,100	155,500,000
Village Mill Rate	6.5283	6.4032	6.8693	6.7325
General Obligation Debt	\$0.00	\$0.00	\$0.00	\$0.00

	Est Fnd Bal	2015	2015	Est Fnd Bal	2013	2014	Rate per	Levy	Budget
	Jan 1, 2015	Revenues	Expenses	Jan 1, 2016	Prop Tax	Prop Tax	1,000	Percent Change	Percent Change
All Funds Combined									
General Fund	487,120	1,154,931	1,154,931	487,120	625,800	621,602	3.9974	-0.67%	0.85%
Refunded Taxes 2012	0	0	0	0	33,196	0	0.0000	-100.00%	-100.00%
Library Fund	136,805	228,532	243,933	121,404	95,100	95,100	0.6116	0.00%	0.51%
Capital Projects	457,094	330,198	776,838	10,453	325,000	330,198	2.1235	1.60%	-44.07%
Post Office Fund	2,212	5,400	5,400	2,212					0.00%
Water Fund	425,744	248,523	633,583	40,684					-45.72%
Sewer Fund	304,563	403,100	534,834	172,829					-28.40%
	1,813,538	2,370,684	3,349,520	834,702	1,079,096	1,046,900	6.7325	-2.98%	-22.72%