

2015 DRAFT BUDGET  
 Period Ending 8/31/2014

GL NUMBER	DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL	2014 ADOPTED BUDGET	2014 YTD BUDGET	2014 PROJECTED FINAL	2015 PROJECTED BUDGET	2016 PROJECTED BUDGET
Fund 101 - GENERAL FUND									
<b>Revenues</b>									
Dept 000									
1	101-000-000.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	101-000-083.000	33.34	0.00	0.00	0.00	91.15	217.00	0.00	
3	101-000-403.000	605,168.41	630,000.00	620,028.55	640,000.00	640,152.49	640,152.49	616,495.00	
4	101-000-404.000	220,402.87	226,229.00	237,998.27	222,000.00	229,146.64	246,146.00	250,000.00	
5	101-000-416.000	80.18	0.00	0.00	0.00	0.00	0.00	0.00	
6	101-000-417.000	1,102.81	500.00	1,335.71	600.00	1,465.53	1,456.53	1,500.00	
7	101-000-446.000	2,650.68	4,000.00	4,871.82	4,000.00	0.00	1,000.00	2,000.00	
8	101-000-475.000	117,270.17	105,000.00	120,340.15	120,000.00	95,823.52	125,000.00	125,000.00	
9	101-000-477.000	304.00	360.00	249.00	250.00	241.00	241.00	250.00	
10	101-000-480.000	1,655.00	2,000.00	2,020.00	1,500.00	1,280.00	1,455.00	1,500.00	
11	101-000-482.000	15,546.00	16,500.00	17,651.00	18,000.00	17,410.00	17,980.00	18,000.00	
12	101-000-485.000	15,217.58	12,000.00	20,130.45	15,500.00	24,134.64	28,000.00	30,000.00	
13	101-000-487.000	2,538.00	2,600.00	4,536.18	2,400.00	1,604.00	2,500.00	2,500.00	
14	101-000-574.000	1,071,645.00	1,082,220.00	1,092,568.00	1,099,757.00	525,645.00	1,102,495.00	1,131,406.00	
15	101-000-574.010	9,350.10	9,300.00	9,453.27	9,500.00	8,727.34	8,727.00	8,700.00	
16	101-000-574.020	0.00	0.00	0.00	0.00	0.00	12,965.66	25,931.00	
17	101-000-602.000	1,198.89	1,000.00	1,328.25	1,000.00	1,277.76	1,432.00	1,200.00	
18	101-000-618.000	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
19	101-000-618.100	8,118.00	9,000.00	0.00	9,000.00	0.00	5,924.00	5,900.00	
20	101-000-626.000	50.00	10,000.00	9,160.87	15,000.00	2,924.70	2,924.70	0.00	
21	101-000-630.000	6,906.97	0.00	0.00	0.00	0.00	0.00	0.00	
22	101-000-640.000	0.00	0.00	304,339.21	0.00	0.00	0.00	0.00	
23	101-000-664.000	13,494.65	10,000.00	11,777.42	11,000.00	458.40	11,000.00	13,000.00	
24	101-000-698.000	4,056.30	10,000.00	9,571.40	5,000.00	679.62	1,000.00	5,000.00	
25	101-000-699.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26	<b>Total Dept 000</b>	<b>\$2,096,788.95</b>	<b>\$2,130,709.00</b>	<b>\$2,467,379.55</b>	<b>\$2,174,507.00</b>	<b>\$1,551,061.79</b>	<b>2,210,616.38</b>	<b>2,238,082.00</b>	
27									
28	Dept 191-ELECTIONS								
29	101-191-698.000	8,387.72	200.00	6,734.36	150.00	0.00	0.00	100.00	
30	<b>Total Dept 191-ELECTIONS</b>	<b>\$8,387.72</b>	<b>\$200.00</b>	<b>\$6,734.36</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>0.00</b>	<b>100.00</b>	
31									
32	Dept 259-COMPUTER								
33	101-259-698.000	0.00	0.00	3,111.50	100.00	100.00	100.00	100.00	
34	<b>Total Dept 259-COMPUTER</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,111.50</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>100.00</b>	<b>100.00</b>	
35									
36	Dept 276-CEMETERY								
37	101-276-642.000	5,500.00	4,000.00	6,064.00	5,500.00	5,919.00	8,000.00	6,000.00	
38	101-276-645.000	9,141.00	7,000.00	8,691.00	6,000.00	4,299.00	5,500.00	5,000.00	
39	<b>Total Dept 276-CEMETERY</b>	<b>\$14,641.00</b>	<b>\$11,000.00</b>	<b>\$14,755.00</b>	<b>\$11,500.00</b>	<b>\$10,218.00</b>	<b>13,500.00</b>	<b>11,000.00</b>	
40									
41	Dept 526-COMPACTOR/RECYCLING								
42	101-526-473.000	320.85	3,000.00	4,909.55	4,000.00	2,433.00	3,550.00	4,500.00	
43	101-526-698.200	1,906.04	2,000.00	1,361.60	700.00	902.30	1,200.00	1,200.00	
44	<b>Total Dept 526-COMPACTOR/RECYCLING</b>	<b>\$2,226.89</b>	<b>\$5,000.00</b>	<b>\$6,271.15</b>	<b>\$4,700.00</b>	<b>\$3,335.30</b>	<b>4,750.00</b>	<b>5,700.00</b>	

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45	Dept 691-PARK								
46	101-691-668.000	1,500.00	1,500.00	1,950.00	1,500.00	2,581.75	3,100.00	3,200.00	
48	<b>Total Dept 691-PARK</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,950.00</b>	<b>\$1,500.00</b>	<b>\$2,581.75</b>	<b>3,100.00</b>	<b>3,200.00</b>	
49	Dept 805-ZONING								
50	101-805-470.000	6,300.00	6,000.00	11,300.00	12,000.00	8,400.00	11,000.00	11,500.00	
51	101-805-470.200	2,185.00	2,000.00	2,996.00	3,000.00	2,000.00	3,000.00	3,000.00	
52	101-805-470.300	1,400.00	2,100.00	4,200.00	1,400.00	0.00	0.00	0.00	
53	101-805-470.400	0.00	0.00	-0.72	0.00	0.00	0.00	0.00	
54	101-805-480.000	0.00	500.00	0.00	100.00	150.00	150.00	150.00	
55	101-805-626.100	0.00	0.00	1,140.00	1,500.00	0.00	1,500.00	1,200.00	
56	101-805-698.000	0.00	1,000.00	1,878.50	500.00	1,000.00	1,200.00	1,300.00	
57	<b>Total Dept 805-ZONING</b>	<b>\$9,885.00</b>	<b>\$11,600.00</b>	<b>\$21,513.78</b>	<b>\$18,500.00</b>	<b>\$11,550.00</b>	<b>16,850.00</b>	<b>17,150.00</b>	
58	<b>TOTAL Revenues</b>	<b>\$2,133,429.56</b>	<b>\$2,160,009.00</b>	<b>\$2,521,715.34</b>	<b>\$2,210,957.00</b>	<b>\$1,578,846.84</b>	<b>\$2,248,916.38</b>	<b>\$2,275,332.00</b>	
59	Expenditures								
60	Dept 000								
61	101-000-703.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
62	101-000-708.000	3,564.21	4,000.00	3,626.60	4,000.00	6,480.77	12,730.00	5,200.00	
63	101-000-808.000	7,900.00	10,000.00	8,590.00	10,000.00	9,125.00	9,125.00	10,000.00	
64	101-000-820.000	9,629.10	7,000.00	10,550.16	10,000.00	4,448.80	7,250.00	10,000.00	
65	101-000-821.000	7,502.35	6,000.00	9,554.50	8,000.00	5,995.00	8,000.00	15,000.00	
66	101-000-826.000	42,795.53	30,000.00	36,829.84	30,000.00	25,954.89	40,000.00	40,000.00	
67	101-000-926.200	4,623.17	5,500.00	2,451.90	5,500.00	2,957.35	4,500.00	5,000.00	
68	101-000-927.000	375.00	350.00	0.00	350.00	0.00	0.00	350.00	
69	101-000-950.000	1,387.70	1,800.00	807.50	1,500.00	430.00	700.00	1,000.00	
70	101-000-951.000	20,247.12	15,500.00	18,080.81	16,500.00	10,289.03	14,000.00	16,500.00	
71	101-000-955.000	4,352.55	4,000.00	3,443.07	4,500.00	1,633.00	2,750.00	4,500.00	
72	101-000-956.000	8,780.86	30,000.00	14,040.78	5,000.00	109.54	4,577.00	5,000.00	
73	101-000-964.000	0.00	0.00	0.00	40,000.00	3,230.95	3,434.36	5,000.00	
74	101-000-966.000	1,102.08	1,200.00	1,527.41	1,600.00	999.59	1,500.00	1,600.00	
75	101-000-966.100	55,858.55	64,000.00	56,829.08	70,000.00	36,442.57	55,000.00	40,000.00	
76	101-000-966.125	4,277.55	4,000.00	5,020.96	5,500.00	2,352.62	3,500.00	5,000.00	
77	101-000-966.150	32,059.83	32,000.00	33,490.66	33,000.00	23,059.89	33,500.00	37,500.00	
78	101-000-966.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
79	101-000-967.000	120,000.00	120,000.00	0.00	120,000.00	25,387.50	98,713.00	141,287.00	
80	101-000-967.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
81	101-000-970.000	1,985.00		18,417.63	10,000.00	0.00	0.00		
82	101-000-972.000	388,619.91	170,000.00	290,000.00	180,071.00	0.00	180,071.00	157,000.00	
83	<b>Total Dept 000</b>	<b>\$715,060.51</b>	<b>\$505,350.00</b>	<b>\$513,260.90</b>	<b>\$555,521.00</b>	<b>\$158,896.50</b>	<b>\$479,350.36</b>	<b>\$499,937.00</b>	
84	Dept 101-TRUSTEES								
85	101-101-712.000	24,999.50	25,000.00	24,261.00	25,000.00	11,681.50	24,500.00	25,000.00	
86	101-101-726.000	20,383.90	30,000.00	24,690.64	6,500.00	5,883.70	6,000.00	6,000.00	
87	101-101-875.000	0.00	0.00	4,493.51	0.00	10,649.62	13,150.00	0.00	
88	101-101-955.000	681.04	4,000.00	2,101.90	4,000.00	1,599.74	3,000.00	4,000.00	
89	101-101-956.000	1,269.87	500.00	170.71	500.00	0.00	100.00	500.00	
90	101-101-966.000	1,428.28	1,400.00	1,387.95	1,500.00	666.12	1,400.00	1,500.00	
91	<b>Total Dept 101-TRUSTEES</b>	<b>\$48,762.59</b>	<b>\$60,900.00</b>	<b>\$57,105.71</b>	<b>\$37,500.00</b>	<b>\$30,480.68</b>	<b>\$48,150.00</b>	<b>\$37,000.00</b>	

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97									
98	Dept 171-SUPERVISOR								
99	101-171-703.000 SALARIES-SUPERVISOR	59,192.77	7,000.00	7,000.00	7,000.00	3,552.50	7,105.00	7,200.00	
100	101-171-703.100 SUPERINTENDENT	8,461.52	55,000.00	55,211.43	56,100.00	38,838.42	58,000.00	65,000.00	
101	101-171-729.000 MEMBERSHIP AND DUES	100.00	500.00	0.00	500.00	110.00	250.00	500.00	
102	101-171-873.000 MILEAGE-SUPERVISOR	1,165.50	250.00	310.55	1,000.00	62.61	275.00	1,000.00	
103	101-171-955.000 CONTINUING EDUCATION	1,503.07	3,000.00	1,873.29	2,500.00	942.48	1,250.00	2,500.00	
104	101-171-956.000 MISCELLANEOUS	0.00	200.00	82.19	200.00	0.00	0.00	200.00	
105	101-171-966.000 FICA/MEDICARE	5,175.53	5,000.00	4,912.00	5,500.00	3,242.79	5,300.00	5,500.00	
106	101-171-967.000 MERIT INCREASE	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	
107	<b>Total Dept 171-SUPERVISOR</b>	<b>\$75,598.39</b>	<b>\$72,950.00</b>	<b>\$71,389.46</b>	<b>\$74,800.00</b>	<b>\$46,748.80</b>	<b>\$74,180.00</b>	<b>\$81,900.00</b>	
108									
109	Dept 191-ELECTIONS								
110	101-191-620.000 ELECTION REFUND				(18,000.00)	(4,142.52)	(4,046.00)	(4,000.00)	
111	101-191-710.000 PER DIEM - ELECTION WORKERS	28,991.73	10,000.00	4,642.58	18,000.00	10,177.41	20,000.00	2,500.00	
112	101-191-727.000 POSTAGE	729.53	600.00	132.34	800.00	237.00	600.00	600.00	
113	101-191-728.000 OFFICE SUPPLIES	8,013.42	1,000.00	414.92	1,500.00	1,758.58	2,750.00	1,000.00	
114	101-191-730.000 RECORD STORAGE/DESTRUCTION	2,766.12	2,500.00	4,001.01	4,000.00	1,674.69	2,500.00	3,500.00	
115	101-191-801.000 COMPUTER TRAINING & UPDATES	1,956.30	1,500.00	664.65	1,500.00	664.65	700.00	1,000.00	
116	101-191-842.000 RENT - PRECINCT FACILITY	4,800.00	1,200.00	900.00	4,500.00	2,100.00	3,600.00	1,500.00	
117	101-191-873.000 MILEAGE - ELECTIONS	0.00	500.00	68.64	500.00	190.96	265.00	250.00	
118	101-191-900.000 PRINTING AND PUBLISHING	6,920.78	500.00	325.26	1,500.00	4,646.19	6,100.00	1,000.00	
119	101-191-956.000 MISCELLANEOUS	1,428.04	500.00	264.00	700.00	546.25	831.00	300.00	
120	101-191-966.000 FICA/MEDICARE	455.47	500.00	22.19	500.00	52.01	100.00	125.00	
121	101-191-970.000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
122	<b>Total Dept 191-ELECTIONS</b>	<b>\$56,061.39</b>	<b>\$18,800.00</b>	<b>\$11,435.59</b>	<b>\$15,500.00</b>	<b>\$17,905.22</b>	<b>33,400.00</b>	<b>7,775.00</b>	
123									
124	Dept 209-ASSESSING								
125	101-209-703.000 SALARIES	39,488.00	38,500.00	40,056.00	42,500.00	27,124.00	40,800.00	45,000.00	
126	101-209-705.000 SALARIES-CLERICAL	0.00	700.00	0.00	5,000.00	964.33	1,550.00	5,000.00	
127	101-209-727.000 POSTAGE	2,290.00	3,400.00	3,147.80	3,800.00	3,575.50	3,576.00	3,800.00	
128	101-209-728.000 OFFICE SUPPLIES	0.00	300.00	174.44	300.00	197.67	250.00	300.00	
129	101-209-800.000 ASSESSING SOFTWARE	8,575.00	1,650.00	2,135.00	2,300.00	1,565.00	1,780.00	2,300.00	
130	101-209-824.000 INTERNET SERVICE	2,192.50	2,200.00	2,237.50	2,500.00	2,273.50	2,274.00	2,500.00	
131	101-209-826.000 LEGAL FEES	315.00	1,500.00	2,087.00	5,000.00	8,412.00	9,500.00	7,000.00	
132	101-209-834.000 SPLITS & DEEDS	15,806.48	22,710.00	16,437.31	15,000.00	8,372.00	15,000.00	15,000.00	
133	101-209-955.000 ASSESSING PICTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
134	101-209-955.100 PARCEL REVIEW	0.00	0.00	0.00	10,000.00	480.00	6,400.00	10,000.00	
135	101-209-956.000 MISCELLANEOUS	0.00	0.00	0.00	0.00	300.00	300.00	0.00	
136	101-209-966.000 FICA/MEDICARE	38.25	40.00	38.25	400.00	60.02	85.00	250.00	
137	<b>Total Dept 209-ASSESSING</b>	<b>\$68,705.23</b>	<b>\$71,000.00</b>	<b>\$66,313.30</b>	<b>\$86,800.00</b>	<b>\$53,324.02</b>	<b>\$81,515.00</b>	<b>\$91,150.00</b>	
138									
139	Dept 215-CLERK								
140	101-215-703.000 SALARIES	63,282.96	65,000.00	64,933.96	65,000.00	45,000.00	65,000.00	65,000.00	
141	101-215-703.200 SALARY - ACTING CLERK ADJUSTMENT	0.00	0.00	500.00	500.00	500.00	500.00	500.00	
142	101-215-704.000 SALARIES - DEPUTY CLERK	41,221.97	42,000.00	47,965.81	42,000.00	32,269.83	45,500.00	48,000.00	
143	101-215-705.000 SALARIES - CLERICAL	11,475.33	0.00	12,403.00	0.00	0.00	0.00	0.00	
144	101-215-729.000 MEMBERSHIP AND DUES	685.82	600.00	850.00	750.00	315.00	665.00	750.00	
145	101-215-873.000 MILEAGE - CLERK	405.97	1,000.00	463.49	1,000.00	157.30	500.00	1,000.00	
146	101-215-900.000 PRINTING AND PUBLISHING	11,200.94	43,250.00	25,324.91	15,000.00	10,548.18	14,500.00	15,000.00	
147	101-215-955.000 CONTINUING EDUCATION	715.98	2,000.00	919.66	1,500.00	99.00	500.00	1,500.00	

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148	101-215-956.000	0.00	150.00	0.00	150.00	0.00	0.00	150.00	
149	101-215-966.000	8,860.88	9,000.00	9,354.64	7,200.00	6,087.02	9,300.00	9,000.00	
150	<b>Total Dept 215-CLERK</b>	<b>\$137,849.85</b>	<b>\$163,000.00</b>	<b>\$162,715.47</b>	<b>\$133,100.00</b>	<b>\$94,976.33</b>	<b>\$136,465.00</b>	<b>\$140,900.00</b>	
151									
152	Dept 247-BOARD OF REVIEW								
153	101-247-712.000	1,801.00	2,200.00	1,645.00	2,000.00	1,979.00	2,129.00	2,200.00	
154	101-247-728.000	72.72	100.00	0.00	100.00	77.40	100.00	100.00	
155	101-247-900.000	1,048.25	1,200.00	1,009.10	1,200.00	1,472.32	1,473.00	1,500.00	
156	101-247-955.000	189.90	400.00	0.00	400.00	0.00	0.00	400.00	
157	101-247-956.000	0.00	50.00	0.00	50.00	0.00	0.00	50.00	
158	101-247-966.000	137.77	200.00	125.83	150.00	151.39	160.00	160.00	
159	<b>Total Dept 247-BOARD OF REVIEW</b>	<b>\$3,249.64</b>	<b>\$4,150.00</b>	<b>\$2,779.93</b>	<b>\$3,900.00</b>	<b>\$3,680.11</b>	<b>\$3,862.00</b>	<b>\$4,410.00</b>	
160									
161	Dept 253-TREASURER								
162	101-253-703.000	63,282.96	64,000.00	63,972.46	64,000.00	44,923.08	65,000.00	65,000.00	
163	101-253-704.000	35,375.81	36,300.00	36,670.65	36,300.00	26,457.87	36,300.00	38,300.00	
164	101-253-727.000	3,597.75	4,500.00	3,676.99	4,000.00	2,050.75	4,060.00	4,100.00	
165	101-253-728.000	1,735.83	1,500.00	1,965.67	1,500.00	1,764.31	1,765.00	1,750.00	
166	101-253-729.000	60.00	275.00	110.00	275.00	110.00	200.00	275.00	
167	101-253-800.000	6,680.00	4,000.00	2,020.00	3,000.00	2,458.00	2,458.00	3,000.00	
168	101-253-824.000	2,192.50	2,250.00	2,237.50	2,400.00	2,273.50	2,274.00	2,400.00	
169	101-253-873.000	282.50	800.00	359.70	500.00	27.44	350.00	500.00	
170	101-253-955.000	1,224.54	1,500.00	2,249.31	1,500.00	99.00	1,000.00	1,500.00	
171	101-253-956.000	101.25	200.00	30.99	200.00	27.60	50.00	200.00	
172	101-253-966.000	7,547.40	7,200.00	7,644.04	7,600.00	5,460.64	7,850.00	8,000.00	
173	<b>Total Dept 253-TREASURER</b>	<b>\$122,080.54</b>	<b>\$122,525.00</b>	<b>\$120,937.31</b>	<b>\$121,275.00</b>	<b>\$85,652.19</b>	<b>\$121,307.00</b>	<b>\$125,025.00</b>	
174									
175	Dept 259-COMPUTER								
176	101-259-750.000	10,921.55	9,335.00	23,200.02	5,000.00	499.16	1,000.00	5,000.00	
177	101-259-776.000	373.50	4,210.00	167.50	2,000.00	0.00	500.00	2,000.00	
178	101-259-800.000	16,027.54	5,000.00	495.00	2,500.00	0.00	0.00	2,500.00	
179	101-259-801.000	184.95	5,500.00	5,082.97	5,500.00	373.00	500.00	5,500.00	
180	101-259-956.000	246.39	400.00	0.00	400.00	0.00	0.00	400.00	
181	101-259-971.000	23,523.00	20,000.00	13,724.23	15,000.00	7,987.45	10,000.00	10,000.00	
182	<b>Total Dept 259-COMPUTER</b>	<b>\$51,276.93</b>	<b>\$44,445.00</b>	<b>\$42,669.72</b>	<b>\$30,400.00</b>	<b>\$8,859.61</b>	<b>\$12,000.00</b>	<b>\$25,400.00</b>	
183									
184	Dept 260-TOWNSHIP OFFICE								
185	101-260-620.000	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	0.00	(15,000.00)	(15,000.00)	
186	101-260-703.000	0.00	0.00	0.00	7,000.00	10,002.98	16,000.00	23,000.00	
187	101-260-727.000	7,019.98	12,000.00	11,004.21	10,000.00	9,451.03	10,000.00	10,000.00	
188	101-260-728.000	10,817.43	11,000.00	9,599.73	10,000.00	6,218.00	9,470.00	10,000.00	
189	101-260-730.000	66.00	150.00	1,168.30	1,500.00	423.82	688.00	1,500.00	
190	101-260-740.000	2,350.02	1,200.00	3,980.95	3,000.00	1,733.61	2,250.00	3,000.00	
191	101-260-776.000	824.95	1,000.00	-29.00	1,000.00	488.06	800.00	1,000.00	
192	101-260-873.000	0.00	0.00	0.00	0.00	181.44	250.00	250.00	
193	101-260-966.000	0.00	0.00	0.00	950.00	641.35	900.00	1,050.00	
194	101-260-970.000	1,199.30	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	
195	101-260-972.000	3,084.88	2,500.00	1,664.92	4,000.00	1,109.94	2,250.00	4,000.00	
196	<b>Total Dept 260-TOWNSHIP OFFICE</b>	<b>\$15,362.56</b>	<b>\$22,850.00</b>	<b>\$17,389.11</b>	<b>\$27,450.00</b>	<b>\$30,250.23</b>	<b>\$27,608.00</b>	<b>\$43,800.00</b>	
197									
198	Dept 265-TOWNSHIP HALL								

GL NUMBER	DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL	2014 ADOPTED BUDGET	2014 YTD BUDGET	2014 PROJECTED FINAL	2015 PROJECTED BUDGET	2016 PROJECTED BUDGET
199	101-265-620.000	(16,000.00)	0.00	(16,000.00)	(17,800.00)	0.00	(17,800.00)	(17,800.00)	
200	101-265-620.100	0.00	(61,000.00)	(45,000.00)	(45,000.00)	0.00	(40,713.50)	(40,713.47)	
201	101-265-703.000	9,193.38	9,500.00	10,503.36	10,000.00	7,280.65	10,500.00	12,500.00	
202	101-265-740.000	984.93	1,000.00	209.00	1,000.00	245.07	700.00	1,000.00	
203	101-265-852.000	10,605.46	8,500.00	9,527.24	8,500.00	4,425.56	6,319.00	8,500.00	
204	101-265-873.000	1,166.98	1,200.00	1,056.07	1,200.00	599.20	1,120.00	1,200.00	
205	101-265-920.000	20,061.68	20,000.00	19,844.84	22,000.00	7,589.20	13,000.00	20,000.00	
206	101-265-931.000	15,556.33	20,000.00	20,324.93	20,000.00	11,119.02	17,500.00	20,000.00	
207	101-265-936.000	21,378.73	22,500.00	14,195.69	22,500.00	10,052.17	18,550.00	22,500.00	
208	101-265-956.000	439.88	350.00	676.13	1,000.00	67.60	500.00	1,000.00	
209	101-265-966.000	710.29	750.00	805.73	750.00	556.97	750.00	850.00	
210	101-265-970.000	555.56	25,000.00	6,960.00	10,000.00	0.00	0.00	10,000.00	
211	<b>Total Dept 265-TOWNSHIP HALL</b>	<b>\$64,653.22</b>	<b>\$47,800.00</b>	<b>\$23,102.99</b>	<b>\$34,150.00</b>	<b>\$41,935.44</b>	<b>\$10,425.50</b>	<b>\$39,036.53</b>	
212									
213	Dept 276-CEMETERY								
214	101-276-703.000	7,900.00	10,000.00	8,495.00	10,000.00	3,675.00	7,000.00	10,000.00	
215	101-276-740.000	390.00	500.00	259.68	500.00	0.00	0.00	500.00	
216	101-276-932.000	11,554.68	12,000.00	8,727.31	12,000.00	9,143.61	13,000.00	13,000.00	
217	101-276-956.000	145.10	500.00	0.00	500.00	813.98	814.00	500.00	
218	101-276-970.000	0.00	10,000.00	0.00	5,000.00	0.00	0.00	10,000.00	
219	<b>Total Dept 276-CEMETERY</b>	<b>\$19,989.78</b>	<b>\$33,000.00</b>	<b>\$17,481.99</b>	<b>\$28,000.00</b>	<b>\$13,632.59</b>	<b>\$20,814.00</b>	<b>\$34,000.00</b>	
220									
221	Dept 336-FIRE DEPARTMENT								
222	101-336-972.000	456,411.00	456,411.00	456,411.00	456,411.00	0.00	456,411.00	456,411.00	
223	<b>Total Dept 336-FIRE DEPARTMENT</b>	<b>\$456,411.00</b>	<b>\$456,411.00</b>	<b>\$456,411.00</b>	<b>\$456,411.00</b>	<b>\$0.00</b>	<b>\$456,411.00</b>	<b>\$456,411.00</b>	
224									
225	Dept 337-LAW ENFORCEMENT								
226	101-337-704.000	2,380.84	4,000.00	2,140.00	4,000.00	76.54	3,420.00	4,000.00	
227	101-337-712.000	171,247.92	205,000.00	205,832.00	234,500.00	136,636.50	234,500.00	237,050.00	
228	101-337-826.000	3,703.29	5,000.00	4,974.49	5,000.00	4,720.00	5,000.00	5,000.00	
229	101-337-933.000	9.43	0.00	0.00	100.00	0.00	0.00	100.00	
230	101-337-951.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231	101-337-956.000	275.02	200.00	10.00	200.00	24.26	50.00	200.00	
232	101-337-966.000	182.12	350.00	163.71	250.00	5.86	200.00	250.00	
233	<b>Total Dept 337-LAW ENFORCEMENT</b>	<b>\$177,798.62</b>	<b>\$214,550.00</b>	<b>\$213,120.20</b>	<b>\$244,050.00</b>	<b>\$141,463.16</b>	<b>\$243,170.00</b>	<b>\$246,600.00</b>	
234									
235	101-337-966.150	38.23							
236									
237	Dept 526-COMPACTOR/RECYCLING								
238	101-526-818.000	16,199.80	19,800.00	19,342.67	10,000.00	7,223.39	18,000.00	18,000.00	
239	101-526-818.100	590.09	1,000.00	765.74	1,000.00	422.53	750.00	1,000.00	
240	101-526-819.000	832.67	1,000.00	1,233.00	1,500.00	600.00	1,000.00	1,500.00	
241	101-526-821.000	8,330.85	10,000.00	8,819.21	10,000.00	4,843.89	8,750.00	10,000.00	
242	101-526-956.000	686.55	300.00	491.56	500.00	383.44	400.00	500.00	
243	101-526-966.000	47.31	100.00	48.98	100.00	32.27	50.00	100.00	
244	<b>Total Dept 526-COMPACTOR/RECYCLING</b>	<b>\$26,687.27</b>	<b>\$32,200.00</b>	<b>\$30,701.16</b>	<b>\$23,100.00</b>	<b>\$13,505.52</b>	<b>\$28,950.00</b>	<b>\$31,100.00</b>	
245									
246	Dept 691-PARK								
247	101-691-740.000	703.84	1,000.00	419.63	1,000.00	852.32	1,200.00	1,200.00	
248	101-691-820.000	60.48	15,000.00	0.00	5,000.00	0.00	0.00	5,000.00	
249	101-691-826.000	2,505.00	0.00	730.00	2,500.00	0.00	0.00	2,500.00	

GL NUMBER	DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL	2014 ADOPTED BUDGET	2014 YTD BUDGET	2014 PROJECTED FINAL	2015 PROJECTED BUDGET	2016 PROJECTED BUDGET
250	101-691-827.000						0.00	4,600.00	
251	101-691-920.000	275.77	0.00	2,938.46	3,500.00	1,327.34	3,000.00	3,500.00	
252	101-691-930.000	16,185.83	15,000.00	11,010.60	15,000.00	11,249.23	14,500.00	15,000.00	
253	101-691-955.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
254	101-691-956.000	874.17	1,000.00	311.84	1,000.00	100.80	250.00	1,000.00	
255	101-691-970.000	1,070.00	15,000.00	316,273.81	5,000.00	0.00	2,500.00	5,000.00	
256	<b>Total Dept 691-PARK</b>	<b>\$21,675.09</b>	<b>\$47,000.00</b>	<b>\$331,684.34</b>	<b>\$33,000.00</b>	<b>\$13,529.69</b>	<b>\$21,450.00</b>	<b>\$37,800.00</b>	
257									
258	Dept 805-ZONING								
259	101-805-620.000	0.00	0.00	0.00	(15,000.00)	0.00	(40,000.00)	(15,000.00)	
260	101-805-703.000	3,916.30	16,000.00	16,485.30	15,000.00	3,239.50	6,000.00	15,000.00	
261	101-805-704.000	1,742.50	54,661.29	34,988.10	15,000.00	22,601.50	32,000.00	30,000.00	
262	101-805-705.000	16,957.11	17,500.00	24,374.02	25,500.00	18,139.42	26,300.00	27,000.00	
263	101-805-710.000	11,675.00	15,000.00	10,873.06	15,000.00	51.94	11,000.00	15,000.00	
264	101-805-712.000	2,037.00	2,000.00	2,892.00	5,000.00	0.00	3,000.00	5,000.00	
265	101-805-728.000	2,597.29	700.00	1,081.45	1,200.00	771.94	1,000.00	1,200.00	
266	101-805-729.000	1,356.00	1,400.00	1,071.00	1,400.00	1,115.00	1,115.00	1,400.00	
267	101-805-750.00	0.00	0.00	0.00	0.00	0.00	900.00	1,000.00	
268	101-805-800.000	0.00	100.00	0.00	0.00	0.00	0.00	0.00	
269	101-805-820.000	6,385.17	6,000.00	1,988.57	7,000.00	2,593.50	4,000.00	7,000.00	
270	101-805-824.000	6,339.50	7,000.00	4,736.00	7,000.00	6,659.50	6,700.00	7,000.00	
271	101-805-826.000	22,193.11	20,000.00	23,800.50	25,000.00	11,350.00	17,250.00	25,000.00	
272	101-805-827.000	42,348.53	35,000.00	42,394.24	45,000.00	25,035.44	43,400.00	45,000.00	
273	101-805-828.000	213.00	0.00	0.00	0.00	0.00	0.00	0.00	
274	101-805-873.000	1,192.23	1,100.00	2,171.34	2,600.00	\$1,091.72	2,046.00	2,500.00	
275	101-805-900.000	7,752.98	10,000.00	9,313.33	10,000.00	\$12,392.55	13,400.00	12,000.00	
276	101-805-922.000	75.00	150.00	0.00	150.00	0.00	0.00	150.00	
277	101-805-955.000	3,240.23	3,500.00	1,281.75	3,500.00	720.00	800.00	3,500.00	
278	101-805-956.000	0.00	1,500.00	1,000.00	1,000.00	0.00	0.00	1,000.00	
279	101-805-966.000	2,344.36	3,500.00	2,829.01	3,000.00	1,391.61	3,000.00	3,000.00	
280	101-805-966.150	0.00	0.00	0.00	2,550.00	0.00	2,630.00	2,700.00	
281	<b>Total Dept 805-ZONING</b>	<b>\$132,365.31</b>	<b>\$195,111.29</b>	<b>\$181,279.67</b>	<b>\$184,900.00</b>	<b>\$107,153.62</b>	<b>\$134,541.00</b>	<b>\$189,450.00</b>	
282									
283	Dept 954-INSURANCE AND BONDS								
284	101-954-910.000	58,040.00	93,243.71	68,468.71	70,000.00	44,337.00	69,337.00	72,000.00	
285	<b>Total Dept 954-INSURANCE AND BONDS</b>	<b>\$58,040.00</b>	<b>\$93,243.71</b>	<b>\$68,468.71</b>	<b>\$70,000.00</b>	<b>\$44,337.00</b>	<b>\$69,337.00</b>	<b>\$72,000.00</b>	
286									
287	Dept 999-BUDGET RESERVES								
288	101-999-999.100	0.00	0.00	0.00	50,000.00	0.00	50,000.00	60,000.00	
289	<b>Total Dept 999-BUDGET RESERVES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$60,000.00</b>	
290									
291	<b>TOTAL Expenditures</b>	<b>\$2,251,666.15</b>	<b>\$2,301,286.00</b>	<b>\$2,388,246.56</b>	<b>\$2,209,857.00</b>	<b>\$906,330.71</b>	<b>\$2,052,935.86</b>	<b>\$2,223,694.53</b>	
292	Fund 101 - GENERAL FUND:								
293	TOTAL REVENUES	2,133,429.56	2,160,009.00	2,521,715.34	2,306,757.00	1,578,846.84	2,248,916.38	2,275,332.00	
294	TOTAL EXPENDITURES	2,251,666.15	2,301,286.00	2,388,246.56	2,305,657.00	906,330.71	2,052,935.86	2,223,694.53	
295	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(\$118,236.59)</b>	<b>(\$141,277.00)</b>	<b>\$133,468.78</b>	<b>\$1,100.00</b>	<b>\$672,516.13</b>	<b>\$195,980.52</b>	<b>\$51,637.47</b>	
296									
297	<b>Beginning Fund Balance</b>	<b>\$1,840,309.29</b>		<b>\$1,722,072.70</b>	<b>\$1,855,541.48</b>	<b>\$1,855,541.48</b>	<b>1,855,541.48</b>		
298	<b>Ending Fund Balance</b>	<b>\$1,722,072.70</b>		<b>\$1,855,541.48</b>	<b>\$1,856,641.48</b>	<b>\$2,528,057.61</b>	<b>2,051,522.00</b>		
299									
300	FUND 246 CAPITAL IMPROVEMENT								

GL NUMBER	DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL	2014 ADOPTED BUDGET	2014 YTD BUDGET	2014 PROJECTED FINAL	2015 PROJECTED BUDGET	2016 PROJECTED BUDGET
301	<b>Revenue</b>								
302	246-000-664.000 INTEREST ON INVESTMENT	8,631.89		6,785.88	20,000.00				
303	246-000-699.000 TRANSFER FROM GENERAL FUND	170,000.00		170,000.00	180,071.00				
304	<b>TOTAL Revenue</b>	<b>178,631.89</b>		<b>176,785.88</b>	<b>200,071.00</b>				
305									
306	<b>Expenditures</b>								
307	246-000-820.000 CORNERS PLAN - GRANT WRITER	0.00		0.00	22,000.00		1,000.00		
308	246-000-970.000 CAPITAL OUTLAY	0.00		16,513.65	15,230.00		15,174.00		
309	246-336-970.000 CAPITAL OUTLAY	0.00		0.00	0.00		32,989.84		
310	246-691-820.000 ENGINEERING FEES	0.00		74,400.00	10,000.00		4,000.00		
311	246-691-970.000 LAND EMPROVMENT	0.00		0.00	0.00				
312	246-691-970.100 TRANSFER TO MDNR GRANT #2	0.00		0.00	105,000.00				
313	<b>TOTAL Expenditures</b>	<b>0.00</b>		<b>90,913.65</b>	<b>152,230.00</b>		<b>53,163.84</b>		
314									
315	EMPLOYEE BENEFITS	63,989.00		65,667.00	0.00			0.00	
316	FIRE PROTECTION	280,072.00		283,021.00	0.00			0.00	
317	PARK & RECREATION	154,112.00		154,580.00	0.00			0.00	
318	SEWER & WATER IMPROVEMENTS	470,690.00		474,019.00	0.00			0.00	
319	BUILDING IMPROVEMENTS	217,527.00		218,398.00	0.00			0.00	
320	DEBT SERVICE	0.00		0.00	0.00			0.00	
321	GENERAL FUND 80% RESERVE						1,539,701.90	1,667,770.90	
322	UNASSIGNED	1,941,214.00		2,005,600.00					
323									
324	TOTAL REVENUES	178,631.89		176,785.88	200,071.00				
325	TOTAL EXPENDITURES	0.00		90,913.65	152,230.00				
326	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>178,631.89</b>		<b>85,872.23</b>	<b>47,841.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
327									
328	<b>Beginning Fund Balance</b>	<b>1,235,501.61</b>		<b>1,414,133.50</b>	<b>1,500,005.73</b>				
329	<b>Ending Fund Balance</b>	<b>1,414,133.50</b>		<b>1,500,005.73</b>	<b>1,547,846.73</b>				
330									
331	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>3,075,812.00</b>		<b>3,136,206.00</b>	<b>3,355,547.00</b>	<b>3,355,547.00</b>	<b>3,355,547.00</b>		
332	<b>TOTAL ENDING FUND BALANCE</b>	<b>3,136,206.00</b>		<b>3,355,547.00</b>					
333									



GL NUMBER	DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL	2014 ADOPTED BUDGET	2014 YTD BUDGET	2014 PROJECTED FINAL	2015 PROJECTED BUDGET	2016 PROJECTED BUDGET
335									
336	<b>FUND 206 - FIRE FUND</b>								
337	Revenues								
338	206-000-425.000	354,912.07	346,000.00	350,064.93	357,900.00	361,037.25	361,037.25	366,000.00	
339	206-000-624.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
340	206-000-664.000	5.54	0.00	12.21	0.00	85.46	120.00	150.00	
341	206-000-697.000	0.00	0.00		0.00	0.00	0.00	0.00	
342	206-000-698.000	21,484.10	2,500.00	4,580.40	2,500.00	430.00	430.00	0.00	
343	206-000-699.000	456,411.00	456,411.00	456,411.00	456,411.00	0.00	456,411.00	456,411.00	
	<b>TOTAL Revenue</b>	<b>832,812.71</b>	<b>804,911.00</b>	<b>811,068.54</b>	<b>816,811.00</b>	<b>361,552.71</b>	<b>817,998.25</b>	<b>822,561.00</b>	
	Expenditures								
7	206-000-701.000	574.00	3,500.00	2,664.00	6,000.00	0.00	0.00	15,000.00	
8	206-000-702.000	55,773.32	57,500.00	57,468.07	58,400.00	37,389.94	58,352.00	65,000.00	
9	206-000-703.000	7,922.46	7,400.00	8,128.25	7,655.00	6,120.89	9,300.00	7,700.00	
10	206-000-704.000	111,055.90	70,000.00	72,085.31	61,600.00	34,376.87	56,000.00	60,000.00	
11	206-000704.100	(1,652.00)	0.00	0.00	3,700.00	0.00	0.00	3,700.00	
12	206-000-704.200	27,686.96	27,000.00	32,231.85	36,200.00	17,281.91	27,500.00	40,000.00	
13	206-000-704.300	11,741.24	8,000.00	14,908.98	8,000.00	9,959.37	14,300.00	10,000.00	
14	206-000-704.400	13,246.62	12,000.00	15,791.43	13,840.00	15,619.51	25,000.00	18,000.00	
15	206-000-705.000	6,721.18	6,200.00	6,776.37	8,150.00	5,615.39	8,150.00	8,000.00	
16	206-000706.000	108,469.20	146,500.00	145,803.47	153,102.00	111,843.87	170,000.00	215,000.00	
17	206-000-707.000	14,296.00	16,500.00	11,585.60	13,500.00	13,763.00	14,500.00	13,500.00	
18	206-000-728.000	1,533.93	1,200.00	1,541.20	1,200.00	695.86	1,200.00	3,000.00	
19	206-000-729.000	1,853.00	1,640.00	1,788.00	1,835.00	1,826.00	1,835.00	1,835.00	
20	206-000-730.000	1,257.30	2,300.00	914.95	2,510.00	1,858.56	1,860.00	2,500.00	
21	206-000-740.000	12,667.69	13,400.00	12,416.90	15,900.00	12,017.67	18,500.00	18,000.00	
22	206-000-741.000	6,665.77	6,200.00	4,470.11	6,850.00	3,165.00	5,500.00	6,000.00	
23	206-000-708.000	0.00	0.00	0.00	0.00	0.00	3,750.00	3,100.00	
24	206-000-750.000	23,473.59	25,000.00	20,268.35	27,500.00	22,593.00	26,000.00	27,000.00	
25	206-000-826.000	155.00	500.00	137.86	600.00	585.00	585.00	600.00	
26	206-000-852.000	37.22	0.00	240.14	0.00	146.86	147.00	7,200.00	
27	206-000-855.000	8,386.69	8,000.00	7,668.71	9,300.00	4,443.58	6,500.00	0.00	
28	206-000-861.000	13,630.15	15,000.00	13,593.28	15,000.00	8,471.55	13,000.00	18,000.00	
29	206-000-873.000	775.32	1,000.00	75.14	155.00	0.00	0.00	0.00	
30	206-000-900.000	0.00	1,500.00	530.43	1,500.00	658.68	1,385.00	1,000.00	
31	206-000-920.000	4,594.76	5,000.00	6,391.62	10,900.00	6,907.07	10,000.00	10,500.00	
32	206-000-931.000	6,131.35	20,000.00	18,179.35	7,500.00	9,017.64	10,000.00	9,000.00	
33	206-000-933.000	9,120.15	10,000.00	10,673.08	11,000.00	4,258.63	11,000.00	11,000.00	
34	206-000-934.000	36,953.22	20,000.00	26,755.13	20,550.00	14,125.37	20,500.00	20,500.00	
35	206-000-935.000	8,090.19	5,000.00	6,753.36	7,700.00	2,578.62	5,250.00	5,000.00	
36	206-000-956.000	2,014.69	5,000.00	3,791.70	3,000.00	1,334.71	2,500.00	3,000.00	
37	206-000-966.000	25,268.12	26,000.00	26,476.10	27,000.00	18,029.56	26,500.00	31,000.00	
38	206-000-966.100	37,297.67	43,000.00	43,270.33	47,300.00	27,924.69	38,250.00	25,590.00	
39	206-000-966.125	2,485.60	2,300.00	1,577.36	2,500.00	8,379.70	8,697.00	8,700.00	
40	206-000-966.150	30,335.74	32,000.00	32,473.40	33,000.00	20,789.21	30,000.00	35,000.00	
41	206-000-970.000	30,735.20	25,000.00	29,135.99	23,000.00	10,815.90	15,000.00	20,000.00	
42	206-000-971.000	0.00	80,000.00	78,159.00	0.00	0.00	0.00	0.00	
43	206-000-972.000	0.00	0.00	0.00	125,000.00	0.00	0.00	75,000.00	
44	206-000-973.000	0.00	45,000.00	45,000.00	45,000.00	0.00	39,510.13	40,102.77	
45	206-000-955.000	0.00	0.00	0.00	0.00	0.00	1,203.37	610.70	



GL NUMBER	DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL	2014 ADOPTED BUDGET	2014 YTD BUDGET	2014 PROJECTED FINAL	2015 PROJECTED BUDGET	2016 PROJECTED BUDGET
	<b>TOTAL Expenditures</b>	<b>619,297.23</b>	<b>748,640.00</b>	<b>759,724.82</b>	<b>815,947.00</b>	<b>432,593.61</b>	<b>681,774.50</b>	<b>839,138.47</b>	
Fund 206 -FIRE FUND:									
46	TOTAL REVENUES	832,812.71	804,911.00	811,068.54	816,811.00	361,552.71	817,998.25	822,561.00	
47	TOTAL EXPENDITURES	619,297.23	748,640.00	759,724.82	815,947.00	432,593.61	681,774.50	839,138.47	
548.00	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>\$213,515.48</b>	<b>\$56,271.00</b>	<b>\$51,343.72</b>	<b>\$864.00</b>	<b>(\$71,040.90)</b>	<b>\$136,223.76</b>	<b>(\$16,577.47)</b>	
49	<b>Beginning Fund Balance</b>	<b>\$0.00</b>		<b>213,515.48</b>	<b>264,859.00</b>		<b>264,859.00</b>	<b>401,082.76</b>	
	<b>Fire Equipment Capital</b>							<b>(375,000.00)</b>	
50	<b>Ending Fund Balance</b>	<b>\$213,515.48</b>		<b>264,859.00</b>	<b>265,723.00</b>		<b>401,082.76</b>	<b>9,505.29</b>	

GL NUMBER	DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL	2014 ADOPTED BUDGET	2014 YTD BUDGET	2014 PROJECTED FINAL	2015 PROJECTED BUDGET	2016 PROJECTED BUDGET
<b>FUND 249 - BUILDING FUND</b>									
<b>Revenues</b>									
1	249-000-470.000	0.00	0.00	0.00	0.00	0.00			
2	249-000-620.000	133,983.00	127,500.00	156,906.00	190,000.00	83,952.00	110,000.00	125,000.00	
3	249-000-621.000	31,164.00	31,367.00	36,469.00	32,000.00	20,671.00	30,000.00	30,000.00	
4	249-000-622.000	30,108.25	27,000.00	31,554.50	27,000.00	19,795.75	28,000.00	28,000.00	
5	249-000-624.000	1,980.00	4,000.00	4,873.00	4,000.00	807.35	2,500.00	4,000.00	
6	249-000-625.000	50.00	0.00	183.00	100.00	104.00	183.00	300.00	
7	249-000-626.000	21,644.00	0.00	17,298.40	25,000.00	17,587.48	22,081.00	25,000.00	
8	249-000-626.100	0.00	0.00	18,602.00	0.00	0.00	22,316.00	20,000.00	
9	249-000-664.000	1,410.57	1,700.00	2,148.57	500.00	817.15	2,400.00	2,400.00	
<b>Revenues</b>		<b>220,339.82</b>	<b>191,567.00</b>	<b>268,034.47</b>	<b>278,600.00</b>	<b>143,734.73</b>	<b>217,480.00</b>	<b>234,700.00</b>	
<b>Expenditures</b>									
10	249-371-703.000	54,293.47	56,580.00	61,144.65	58,000.00	41,202.98	56,200.00	57,325.00	
11	249-371-703.100	11,720.10	12,500.00	14,337.30	14,000.00	10,485.45	14,000.00	14,000.00	
12	249-371-704.000	14,148.00	14,000.00	18,539.77	21,000.00	14,430.71	21,000.00	21,000.00	
13	249-371-705.000	33,543.52	34,600.00	38,291.86	38,000.00	24,749.49	39,000.00	38,000.00	
14	249-371-706.000	6,591.41	7,500.00	6,515.06	5,000.00	1,472.46	1,500.00	2,500.00	
15	249-371-710.000	0.00	0.00	134.35	0.00	134.35	134.35	200.00	
16	249-371-710.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17	249-371-712.000	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
18	249-371-728.000	1,162.80	1,500.00	2,514.61	3,000.00	855.25	1,500.00	2,500.00	
19	249-371-729.000	560.00	560.00	80.00	600.00	355.00	355.00	600.00	
20	249-371-730.000	834.53	800.00	756.42	650.00	692.91	888.00	650.00	
21	249-371-740.000	1,532.48	750.00	985.97	500.00	546.72	655.00	700.00	
22	249-371-750.000	4,190.41	3,800.00	2,600.24	4,000.00	2,887.38	4,000.00	4,000.00	
23	249-371-800.000	1,200.00	625.00	1,540.00	3,000.00	2,700.15	2,700.15	3,000.00	
24	249-371-808.000	500.00	420.00	510.00	525.00	830.00	830.00	850.00	
25	249-371-824.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26	249-371-826.000	105.00	500.00	45.00	500.00	0.00	0.00	500.00	
27	249-371-852.000	10,000.00	10,000.00	10,000.00	15,000.00	35.00	15,000.00	15,000.00	
28	249-371-873.000	2,583.69	3,000.00	3,981.58	5,000.00	1,747.72	3,000.00	3,000.00	
29	249-371-900.000	231.53	200.00	142.95	200.00	704.05	705.00	700.00	
30	249-371-921.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31	249-371-955.000	3,681.70	3,200.00	3,929.00	4,000.00	2,331.05	3,900.00	4,000.00	
32	249-371-956.000	137.00	200.00	425.69	3,000.00	675.00	1,000.00	2,000.00	
33	249-371-966.000	8,830.49	10,150.00	9,513.61	11,500.00	7,155.02	10,000.00	11,000.00	
34	249-371-966.100	10,102.42	10,000.00	11,699.20	15,750.00	9,805.83	13,500.00	7,500.00	
35	249-371-966.125	1,333.57	1,250.00	773.82	1,400.00	860.41	1,200.00	1,400.00	
36	249-371-966.150	9,823.98	9,000.00	10,746.42	11,043.00	7,842.85	10,350.00	10,750.00	
37	249-371-967.000	0.00	0.00	124.66	10,000.00	101.16	8,000.00	10,000.00	
38	249-371-968.000	128.33	0.00	770.00	0.00	0.00	0.00	0.00	
39	249-371-970.000	0.00	2,000.00	0.00	35,725.00	25,337.00	25,337.00	12,000.00	
40	249-371-970.100	0.00	28,432.00	0.00	5,000.00	0.00	0.00	7,500.00	
41	249-371-972.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Expenditures</b>		<b>177,234.43</b>	<b>211,567.00</b>	<b>200,102.16</b>	<b>266,393.00</b>	<b>157,937.94</b>	<b>234,754.50</b>	<b>230,975.00</b>	<b>0.00</b>
42	TOTAL REVENUES	220,339.82	191,567.00	268,034.47	278,600.00	143,734.73	217,480.00	234,700.00	0.00
43	TOTAL EXPENDITURES	177,234.43	211,567.00	200,102.16	266,393.00	157,937.94	234,754.50	230,975.00	0.00

GL NUMBER	DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL	2014 ADOPTED BUDGET	2014 YTD BUDGET	2014 PROJECTED FINAL	2015 PROJECTED BUDGET	2016 PROJECTED BUDGET
44	NET OF REVENUES & EXPENDITURES	\$43,105.39	(\$20,000.00)	\$67,932.31	\$12,207.00	(\$14,203.21)	(\$17,274.50)	\$3,725.00	\$0.00
45	Beginning Fund Balance	\$135,557.42		178,662.81	246,595.12		246,595.12	229,320.62	
46	Ending Fund Balance	\$178,662.81		246,595.12	258,802.12		229,320.62	233,045.62	

GL NUMBER	DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL	2014 ADOPTED BUDGET	2014 YTD BUDGET	2014 PROJECTED FINAL	2015 PROJECTED BUDGET	2016 PROJECTED BUDGET
<b>Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY</b>									
<b>Revenues</b>									
494-000-000.100	CARRY OVER						3,850.00		
1 494-000-403.000	PROPERTY TAX	22,568.79	26,324.00	22,077.51	29,600.00		26,235.00	27,500.00	
2 494-000-407.000	DEL REAL PROPERTY TAXS	0.00	50.00	0.00	0.00	0.00			
3 494-000-580.000	DDA CONTRIBUTIONS	0.00	0.00	0.00	1,454.00	100.00	100.00	0	
4 494-000-664.000	INTEREST ON INVESTMENT	8.46	0.00	0.67	0.00	2.13	2.13		
5 494-000-695.000	PROCEEDS FROM ADVANCE	0.00	0.00	119,699.44	0.00	0.00	0.00		
6 494-000-698.000	MISCELLANEOUS	0.00	0.00	6,250.72	0.00	0.00	0.00		
<b>TOTAL Revenues</b>		<b>22,577.25</b>	<b>26,374.00</b>	<b>148,028.34</b>	<b>31,054.00</b>	<b>102.13</b>	<b>30,187.13</b>	<b>27,500.00</b>	<b>0.00</b>
<b>Expenditures</b>									
7 494-000-800.000	PROMOTIONAL EXPENSE	805.70	2,000.00	1,844.13	2,000.00	2,630.00	2,845.00	2,000.00	
8 494-000-808.000	INDEPENDENT AUDIT	500.00	350.00	510.00	550.00	580.00	580.00	600.00	
9 494-000-826.000	LEGAL FEES	260.00	0.00	165.00	500.00	0.00	795.00	500.00	
10 494-000-827.000	PLANNING SERVICE FEES	5,961.20	5,000.00	1,348.75	5,000.00	0.00	0.00	2,500.00	
11 494-000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	250.00	250.00	
12 494-000-901.000	ADMINISTRATIVE FEE	221.00	264.00	0.00	0.00	0.00	220.00	220.00	
13 494-000-926.200	TOWNSHIP STREET LIGHTING	0.00	0.00	0.00	264.00	0.00	0.00	0.00	
14 494-000-930.000	STREETSCAPE CONSTRUCTION	850.00	0.00	0.00	0.00	0.00	0.00	0.00	
15 494-000-935.000	REPAY GENERAL FUND	16,000.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00	
16 494-000-956.000	MISCELLANEOUS	0.00	184.00	9,104.79	5,304.00	9,491.26	9,491.00	2,000.00	
17 494-000-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18 494-000-970.000	CAPITAL OUTLAY	0.00	0.00	119,699.44	0.00	0.00	0.00	0.00	
19 494-000-995.000	INTEREST EXPENSE	0.00	0.00	0.00	1,800.00	0.00	1,800.00	1,800.00	
<b>TOTAL Expenditures</b>		<b>24,597.90</b>	<b>23,798.00</b>	<b>148,672.11</b>	<b>31,418.00</b>	<b>12,701.26</b>	<b>31,981.00</b>	<b>25,870.00</b>	<b>0.00</b>
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:									
20	TOTAL REVENUES	22,577.25	26,374.00	148,028.34	31,054.00	102.13	30,187.13	27,500.00	0.00
21	TOTAL EXPENDITURES	24,597.90	23,798.00	148,672.11	31,418.00	12,701.26	31,981.00	25,870.00	0.00
22	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(2,020.65)</b>	<b>2,576.00</b>	<b>(643.77)</b>	<b>(364.00)</b>	<b>(12,599.13)</b>	<b>(1,793.87)</b>	<b>1,630.00</b>	<b>0.00</b>
23	<b>Beginning Fund Balance</b>	<b>\$50,507.00</b>		<b>48,486.35</b>	<b>47,842.58</b>		<b>47,842.58</b>	<b>46,048.71</b>	
24	<b>Ending Fund Balance</b>	<b>\$48,486.35</b>		<b>47,842.58</b>	<b>47,478.58</b>		<b>46,048.71</b>	<b>47,678.71</b>	

GL NUMBER	DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL	2014 ADOPTED BUDGET	2014 YTD BUDGET	2014 PROJECTED FINAL	2015 PROJECTED BUDGET	2016 PROJECTED BUDGET
<b>FUND 812 - ROAD MAINTENANCE FUND</b>									
<b>Revenues</b>									
1	812-000-000.100							177,158.00	
2	812-000-664.000	4.61		8.37	0.00	94.84	153.00	221.00	
3	812-000-672.000	358,380.00		361,680.00	362,400.00	351,750.92	351,751.00	351,800.00	
4	812-000-698.000	0.00		0.00	134,999.00	0.00			
5	812-000-699.000	120,000.00		120,000.00	120,000.00	0.00	98,713.00	141,287.00	
	<b>TOTAL Revenues</b>	<b>478,384.61</b>		<b>481,688.37</b>	<b>617,399.00</b>	<b>351,845.76</b>	<b>450,617.00</b>	<b>670,466.00</b>	<b>0.00</b>
<b>Expenditures</b>									
6	812-000-799.000	417,967.49		441,982.20	700,000.00	91,907.91	369,997.00	711,582.00	
7	812-000-808.000	0.00		0.00	0.00	0.00	0.00		
8	812-000-826.000	0.00		0.00	0.00	0.00	0.00	0.00	
9	812-000-901.000	3,500.00		0.00	0.00	0.00	0.00	0.00	
10	812-000-956.000	84.91		0.00	0.00	0.00	0.00		
	<b>TOTAL Expenditures</b>	<b>421,552.40</b>		<b>441,982.20</b>	<b>700,000.00</b>	<b>91,907.91</b>	<b>369,997.00</b>	<b>711,582.00</b>	<b>0.00</b>
11	TOTAL REVENUES	478,384.61		481,688.37	617,399.00	351,845.76	450,617.00	670,466.00	0.00
12	TOTAL EXPENDITURES	421,552.40		441,982.20	700,000.00	91,907.91	369,997.00	711,582.00	0.00
13	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>56,832.21</b>		<b>39,706.17</b>	<b>(82,601.00)</b>	<b>259,937.85</b>	<b>80,620.00</b>	<b>(41,116.00)</b>	<b>0.00</b>
14	<b>Beginning Fund Balance</b>	<b>\$0.00</b>		<b>56,832.21</b>	<b>96,538.38</b>		<b>96,538.38</b>	<b>0.00</b>	
15	<b>Ending Fund Balance</b>	<b>\$56,832.21</b>		<b>96,538.38</b>	<b>13,937.38</b>		<b>177,158.38</b>	<b>(41,116.00)</b>	

GL NUMBER	DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL	2014 ADOPTED BUDGET	2014 YTD BUDGET	2014 PROJECTED FINAL	2015 PROJECTED BUDGET	2016 PROJECTED BUDGET
<b>FUND 425 - MDNR TRUST GRANT #2</b>									
<b>Revenues</b>									
1	425-000-539.000 STATE GRANT	0.00		0.00	596,505.00	0.00		596,505.00	
2	425-000-580.000 CONTRIBUTIONS	0.00		75,007.50	0.00	0.00			
3	425-000-699.000 TRANSFER FROM CIP	0.00		0.00	105,000.00	0.00	75,000.00	65,000.00	
	<b>TOTAL Revenues</b>	<b>0.00</b>		<b>75,007.50</b>	<b>701,505.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>661,505.00</b>	
<b>Expenditures</b>									
4	425-000-820.000 ENGINEERING FEES	3,585.00		38,482.41	50,000.00	42,565.54	40,465.54	35,000.00	
5	425-000-826.000 LEGAL FEES	0.00		0.00	0.00	1,950.00	1,950.00		
6	425-000-930.000 CONSTRUCTION	0.00		500.00	651,105.00	0.00		625,000.00	
7	425-000-931.000 EASEMENTS	0.00		0.00	17,000.00	28,874.30	30,675.30		
	<b>TOTAL Expenditures</b>	<b>3,585.00</b>		<b>38,982.41</b>	<b>718,105.00</b>	<b>73,389.84</b>	<b>73,090.84</b>	<b>660,000.00</b>	
8	TOTAL REVENUES	0.00		75,007.50	701,505.00	0.00	75,000.00	661,505.00	
9	TOTAL EXPENDITURES	3,585.00		38,982.41	718,105.00	43,389.84	73,090.84	660,000.00	
10	NET OF REVENUES & EXPENDITURES	<b>-3,585.00</b>		<b>36,025.09</b>	<b>-16,600.00</b>	<b>(43,389.84)</b>	<b>1,909.16</b>	<b>1,505.00</b>	
11	<b>Beginning Fund Balance</b>	<b>\$0.00</b>		<b>0.00</b>	<b>36,025.09</b>	<b>36,025.09</b>			
12	<b>Ending Fund Balance</b>	<b>(3,585.00)</b>		<b>36,025.09</b>					

GL NUMBER	DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL	2014 ADOPTED BUDGET	2014 YTD BUDGET	2014 PROJECTED FINAL	2015 PROJECTED BUDGET	2016 PROJECTED BUDGET
<b>Fund 810 -NORTH EAGLE LAKE DRIVE SAD FUND</b>									
<b>Revenues</b>									
1	810-000-000.100				0.00			0.00	
2	810-000-664.000				0.00			0.00	
3	810-000-672.000				0.00			3,040.00	
<b>TOTAL Revenue</b>					0.00	0.00	0.00	3,040.00	
<b>Expenditures</b>									
	810-000-799.000							2,759.60	
	810-000-808.000							250.00	
	810-000-826.000								
	810-000-900.000								
	810-000-901.000							30.40	
	810-000-955.000								
	810-000-956.000								
	810-000-967.000								
<b>TOTAL Expenditures</b>								3,040.00	
<b>TOTAL REVENUES</b>								<b>3,040.00</b>	
<b>TOTAL EXPENDITURES</b>								<b>3,040.00</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>								<b>0.00</b>	
<b>Beginning Fund Balance</b>								<b>0.00</b>	
<b>Ending Fund Balance</b>								<b>0.00</b>	



GL NUMBER	DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL	2014 ADOPTED BUDGET	2014 YTD BUDGET	2014 PROJECTED FINAL	2015 PROJECTED BUDGET	2016 PROJECTED BUDGET
<b>Fund 811 - TREASURE ISLAND ROAD MAINTENANCE SAD FUND</b>									
<b>Revenues</b>									
1	811-000-000.100	CARRY-OVER	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
2	811-000-664.000	INTEREST ON INVESTMENT	2.11	0.00	0.64	0.00	3.48	0.00	0.00
3	811-000-672.000	TREASURE ISLAND SAD	0.00	3060.00	3.00	3,060.00	3,060.00	3,060.00	3,060.00
4	811-000-699.000	TRANSFER FROM GENERAL FUND	0.00	0.00	3,060.00	0.00	0.00	0.00	0.00
<b>TOTAL Revenue</b>		<b>2.11</b>	<b>3,060.00</b>	<b>3,063.64</b>	<b>4,060.00</b>	<b>3,063.48</b>	<b>4,060.00</b>	<b>4,060.00</b>	<b>4,060.00</b>
<b>Expenditures</b>									
5	811-000-799.000	ROAD MAINTENANCE	1,490.00	2504.00	2,300.00	3,500.00	2,805.00	3,195.00	3,200.00
6	811-000-808.000	INDEPENDENT AUDIT	0.00	250.00	0.00	250.00	350.00	350.00	400.00
7	811-000-824.000	REPAY LOAN TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	811-000-826.000	LEGAL FEES	1,587.00	0.00	0.00	0.00	0.00	0.00	0.00
9	811-000-900.000	PRINTING AND PUBLISHING	1,572.32	0.00	0.00	0.00	0.00	0.00	0.00
10	811-000-901.000	ADMINISTRATIVE FEE	50.00	306.00	0.00	30.00	0.00	30.60	30.60
11	811-000-955.000	DRAIN REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	811-000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	811-000-967.000	ROAD RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>		<b>4,699.32</b>	<b>2300.00</b>	<b>2,300.00</b>	<b>3,780.00</b>	<b>3,155.00</b>	<b>3,575.60</b>	<b>3,630.60</b>	
14	TOTAL REVENUES		2.11		3,063.64		3,063.48	4,060.00	4,060.00
15	TOTAL EXPENDITURES		4,699.32		2,300.00		3,155.00	3,575.60	3,630.60
16	<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(4,697.21)</b>		<b>763.64</b>		<b>(91.52)</b>	<b>484.40</b>	<b>429.40</b>
17	<b>Beginning Fund Balance</b>		<b>\$10,903.02</b>		<b>6,205.81</b>		<b>6,969.45</b>	<b>5,877.93</b>	<b>5,362.33</b>
	<b>Carry Forward Expense</b>						<b>(1,000.00)</b>	<b>(1,000.00)</b>	
18	<b>Ending Fund Balance</b>		<b>6,205.81</b>		<b>6,969.45</b>		<b>5,877.93</b>	<b>5,362.33</b>	<b>5,791.73</b>

GL NUMBER	DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL	2014 ADOPTED BUDGET	2014 YTD BUDGET	2014 PROJECTED FINAL	2015 PROJECTED BUDGET	2016 PROJECTED BUDGET
19									
<b>Fund 830 - EAGLE LAKE SPECIAL ASSESSMENT</b>									
<b>Revenues</b>									
1	830-000-000.100	CARRY-OVER	0.00	0.00	0.00	0.00		9,000.00	
2	830-000-664.000	INTEREST ON INVESTMENT	4.86	1.49	0.00	13.15	20.00	0.00	
3	830-000-672.000	SPECIAL ASSESSMENT	62,000.00	68,200.00	74,900.00	74,900.00	74,900.00	82,300.00	
4	830-000-698.000	MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00	
<b>TOTAL Revenues</b>			62,004.86	68,201.49	74,900.00	74,913.15	74,920.00	91,300.00	
<b>Expenditures</b>									
5	830-000-712.000	MARINE PATROL	1,000.00	0.00	0.00	0.00	0.00	0.00	
6	830-000-808.000	INDEPENDENT AUDIT	300.00	310.00	500.00	410.00	410.00	500.00	
7	830-000-820.000	ENGINEERING FEES	8,651.95	8,000.00	8,000.00	8,375.00	10,500.00	8,800.00	
8	830-000-821.000	AQUATIC PLANT CONTROL	39,297.89	29,018.22	30,400.00	46,036.73	46,036.73	52,000.00	
9	830-000-823.000	WELL REPAIRS	23,996.00	22,126.45	36,000.00	7,533.46	26,799.73	4,000.00	
10	830-000-826.000	LEGAL FEES	460.00	0.00	0.00	0.00	0.00	0.00	
11	830-000-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
12	830-000-901.000	ADMINISTRATIVE FEE	691.00	0.00	0.00	0.00	749.00	823.00	
13	830-000-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
14	830-000-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00	25,087.00	
15	830-000-972.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	
16	830-000-999.100	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL Expenditures</b>			74,396.84	59,454.67	74,900.00	62,355.19	84,495.46	91,210.00	
17	<b>TOTAL REVENUES</b>		62,004.86	68,201.49	74,900.00	74,913.15	74,920.00	91,300.00	
18	<b>TOTAL EXPENDITURES</b>		74,396.84	59,454.67	74,900.00	62,355.19	84,495.46	91,210.00	
19	<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(12,391.98)</b>	<b>8,746.82</b>	<b>0.00</b>	<b>12,557.96</b>	<b>(9,575.46)</b>	<b>90.00</b>	
20	<b>Beginning Fund Balance</b>		<b>23,219.21</b>	<b>10,827.23</b>	<b>19,574.05</b>		<b>19,574.05</b>	<b>998.59</b>	
	<b>Carry Forward Expense</b>						<b>(9,000.00)</b>		
21	<b>Ending Fund Balance</b>		<b>10,827.23</b>	<b>19,574.05</b>	<b>19,574.05</b>		<b>998.59</b>	<b>1,088.59</b>	

GL NUMBER	DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL	2014 ADOPTED BUDGET	2014 YTD BUDGET	2014 PROJECTED FINAL	2015 PROJECTED BUDGET	2016 PROJECTED BUDGET	
<b>Fund 835 - CROOKED LAKE SPECIAL ASSESSMENT #1</b>										
<b>Revenues</b>										
1	835-000-000.100	CARRY-OVER	0.00	0.00	0.00	0.00	0.00	0.00		
2	835-000-664.000	INTEREST ON INVESTMENT	0.44	0.00	1.46	0.00	22.30	22.30	0.00	
3	835-000-671.000	SPECIAL ASSESSMENT	46,845.00	51,425.00	51,425.00	52,525.00	50,875.00	50,875.00	52,910.00	
4	835-000-699.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL Revenues</b>			<b>46,845.44</b>	<b>51,425.00</b>	<b>51,426.46</b>	<b>52,525.00</b>	<b>50,897.30</b>	<b>50,897.30</b>	<b>52,910.00</b>	<b>0.00</b>
<b>Expenditures</b>										
5	835-000-808.000	INDEPENDENT AUDIT	300.00	400.00	310.00	0.00	410.00	410.00	410.00	
6	835-000-820.000	ENGINEERING FEES	0.00	1,000.00	0.00	6,000.00	3,410.80	6,000.00	12,000.00	
7	835-000-821.000	AQUATIC WEED/PLANT CONTROL	0.00	7,500.00	1,500.00	6,219.00	0.00	0.00	0.00	
8	835-000-823.000	WELL REPAIRS	0.00	0.00	0.00	0.00	295.00	295.00	0.00	
9	835-000-824.000	WELL REPLACEMENT	32,680.40	0.00	0.00	0.00	0.00	0.00	0.00	
10	835-000-826.000	LEGAL FEES	915.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	835-000-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	835-000-901.000	ADMINISTRATIVE FEE	500.00	514.00	0.00	525.00	0.00	508.75	529.00	
13	835-000-910.000	INSURANCE	558.00	500.00	605.00	500.00	0.00	791.00	900.00	
14	835-000-920.000	UTILITIES	27,346.40	39,626.00	22,042.67	39,281.00	9,708.59	15,575.00	35,710.00	
15	835-000-956.000	MISC/WATER TESTING/CONTINGENCIES	0.00	1,885.00	200.00	0.00	0.00	3,920.00	3,346.00	
<b>TOTAL Expenditures</b>			<b>62,299.80</b>	<b>51,425.00</b>	<b>24,657.67</b>	<b>52,525.00</b>	<b>13,824.39</b>	<b>27,499.75</b>	<b>52,895.00</b>	<b>0.00</b>
16	TOTAL REVENUES		46,845.44	51,426.46	52,525.00	50,897.30	50,897.30	52,910.00	0.00	
17	TOTAL EXPENDITURES		62,299.80	24,657.67	52,525.00	13,824.39	27,499.75	52,895.00	0.00	
18	<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(15,454.36)</b>	<b>26,768.79</b>	<b>0.00</b>	<b>37,072.91</b>	<b>23,397.55</b>	<b>15.00</b>	<b>0.00</b>	
19	<b>Beginning Fund Balance</b>		<b>22,318.68</b>	<b>6,864.32</b>	<b>33,633.11</b>		<b>33,633.11</b>	<b>57,030.66</b>		
20	<b>Ending Fund Balance</b>		<b>6,864.32</b>	<b>33,633.11</b>	<b>33,633.11</b>		<b>57,030.66</b>	<b>57,045.66</b>		

GL NUMBER	DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL	2014 ADOPTED BUDGET	2014 YTD BUDGET	2014 PROJECTED FINAL	2015 PROJECTED BUDGET	2016 PROJECTED BUDGET
<b>Fund 840 - CROOKED LAKE SAD #2</b>									
<b>Revenues</b>									
1	840-000-000.100							0.00	
2	840-000-664.000							0.00	
3	840-000-671.000							50,600.00	
<b>TOTAL Revenue</b>								<b>50,600.00</b>	
<b>Expenditures</b>									
4	840-000-801.000							31,950.00	
5	840-000-801.100							12,000.00	
6	840-000-808.000							410.00	
7	840-000-901.00							506.00	
8	840-000-920.000							5,734.00	
<b>TOTAL Expenditures</b>								<b>50,600.00</b>	
9	TOTAL REVENUES	0.00		0.00	0.00	0.00	0.00	50,600.00	0.00
10	TOTAL EXPENDITURES	0.00		0.00	0.00	0.00	0.00	50,600.00	0.00
11	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
12	<b>Beginning Fund Balance</b>							<b>0.00</b>	
13	<b>Ending Fund Balance</b>							<b>0.00</b>	

GL NUMBER	DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL	2014 ADOPTED BUDGET	2014 YTD BUDGET	2014 PROJECTED FINAL	2015 PROJECTED BUDGET	2016 PROJECTED BUDGET	
<b>FUND 861 - STREET LIGHTING</b>										
<b>Revenues</b>										
1	861-000-000.100	CARRY-OVER	0.00	0.00	0.00		0.00			
2	861-000-664.000	INTEREST ON INVESTMENT	9.22	0.00	5.20		30.81			
3	861-000-672.000	SPECIAL ASSESSMENT	109,294.55	115,000.00	112,711.06	115,000.00	114,294.22	116,000.00		
4	861-000-672.100	CONST. OF STREET LIGHTS	0.00	0.00	1,610.00	0.00	0.00	0.00		
5	861-000-698.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL Revenues</b>			<b>109,303.77</b>	<b>115,000.00</b>	<b>114,326.26</b>	<b>115,000.00</b>	<b>114,325.03</b>	<b>114,294.22</b>	<b>116,000.00</b>	<b>0.00</b>
<b>Expenditures</b>										
6	861-000-808.000	INDEPENDENT AUDIT	0.00	475.00	0.00	500.00	500.00	500.00	550.00	
7	861-000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8	861-000-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	861-000-901.000	ADMINISTRATIVE FEE	1,006.00	1,150.00	0.00	1,150.00	0.00	1,140.00	1,160.00	
10	861-000-920.000	STREET LIGHTING	102,744.76	112,903.00	116,639.59	113,000.00	65,020.41	110,000.00	114,290.00	
11	861-000-920.100	CONSTRUCTION OF STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	861-000-956.000	MISCELLANEOUS	0.00	472.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL Expenditures</b>			<b>103,750.76</b>	<b>115,000.00</b>	<b>116,639.59</b>	<b>114,650.00</b>	<b>65,520.41</b>	<b>111,640.00</b>	<b>116,000.00</b>	<b>0.00</b>
<b>Fund 861 - LIGHTING FUND:</b>										
13	<b>TOTAL REVENUES</b>		<b>109,303.77</b>		<b>114,326.26</b>		<b>114,325.03</b>	<b>114,294.22</b>	<b>116,000.00</b>	<b>0.00</b>
14	<b>TOTAL EXPENDITURES</b>		<b>103,750.76</b>		<b>116,639.59</b>		<b>65,520.41</b>	<b>111,640.00</b>	<b>116,000.00</b>	<b>0.00</b>
15	<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>5,553.01</b>		<b>(2,313.33)</b>		<b>48,804.62</b>	<b>2,654.22</b>	<b>0.00</b>	<b>0.00</b>
16	<b>Beginning Fund Balance</b>		<b>54,427.23</b>		<b>59,980.24</b>	<b>57,666.91</b>	<b>57,666.91</b>	<b>60,321.13</b>		
17	<b>Ending Fund Balance</b>		<b>59,980.24</b>		<b>57,666.91</b>	<b>57,666.91</b>	<b>60,321.13</b>	<b>60,321.13</b>		

GL NUMBER	DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL	2014 ADOPTED BUDGET	2014 YTD BUDGET	2014 PROJECTED FINAL	2015 PROJECTED BUDGET	2016 PROJECTED BUDGET
<b>Fund 296 - SPECIAL SEWER AND WATER</b>									
<b>Revenues</b>									
1	296-000-000.100	0.00	0.00	0.00	0.00	0.00			
2	296-000-627.000	0.00	50,000.00	0.00	0.00	0.00			
3	296-000-627.200	14,210.00	1,800.00	9,000.00	7,000.00	7,010.00			
4	296-000-664.000	17,793.53	4,000.00	11,016.27	0.00	2,873.73			
5	296-000-664.100	625.45	0.00	1,861.08	700.00	1,861.08			
6	296-000-664.200	0.00	0.00	0.00	0.00	0.00			
7	296-000-672.000	11,727.28	5,000.00	3,092.72	0.00	3,592.72			
8	296-000-672.100	0.00	8,032.00	0.00	0.00	0.00			
9	296-000-673.100	0.00	0.00	0.00	27,508.00	0.00		24,058.00	
10	296-000-673.200	0.00	0.00	0.00	7,339.00	0.00		5,767.00	
11	296-000-697.000	38,800.00	20,000.00	42,152.00	75,000.00	20,800.00	28,000.00	25,000.00	
12	296-000-698.000	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
13	296-000-699.000	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
14	296-448-664.00	27.35	0.00	11.45	0.00	7,500.00			
15	296-448-664.100	4,886.80	8,032.00	4,302.62	4,244.00	4,243.68	4,246.68	3,858.00	
16	296-448-673.000	8,144.73	5,000.00	12,431.34	7,716.00	7,716.06	7,716.06	7,716.06	
<b>Total Revenues</b>		<b>96,215.14</b>	<b>106,864.00</b>	<b>83,867.48</b>	<b>129,507.00</b>	<b>58,597.27</b>	<b>39,962.74</b>	<b>66,399.06</b>	<b>0.00</b>
<b>Expenditures</b>									
17	296-000-726.000	0.00	0.00	0.00	50,000.00	22,396.00	22,396.00	25,000.00	
18	296-000-808.000	850.00	1,550.00	860.00	900.00	830.00	830.00	900.00	
19	296-000-820.000	19,955.45	20,000.00	10,280.00	75,000.00	2,854.80			
20	296-000-826.000	0.00	1,000.00	150.00	200.00	510.00			
21	296-000-901.000	1,250.00	1,250.00	0.00	1,295.00	1,295.00	1,295.00		
22	296-000-902.000	81,828.64	6,000.00	0.00	4,000.00	155.60			
23	296-000-954.700	0.00	0.00	0.00	0.00	4,985.00			
24	296-000-954.800	14,480.06	0.00	0.00	0.00	0.00			
25	296-000-956.000	960.00	2,000.00	310.00	2,000.00	6,707.50			
26	296-000-965.000	97,099.47	214,500.00	0.00	0.00	0.00	0.00		
	296-000-970.000							26,640.00	
27	296-448-824.000	0.00	13,032.00	0.00	0.00	0.00			
28	296-448-901.000	0.00	0.00	0.00	0.00	0.00			
29	296-448-956.000	0.00	0.00	1,757.00	0.00	0.00			
<b>TOTAL Expenditures</b>		<b>216,423.62</b>	<b>259,332.00</b>	<b>13,357.00</b>	<b>133,395.00</b>	<b>39,733.90</b>	<b>24,521.00</b>	<b>52,540.00</b>	<b>0.00</b>
30	<b>TOTAL REVENUES</b>	<b>96,215.14</b>		<b>83,867.48</b>	<b>129,507.00</b>	<b>58,597.27</b>	<b>39,962.74</b>	<b>66,399.06</b>	<b>0.00</b>
31	<b>TOTAL EXPENDITURES</b>	<b>216,423.62</b>		<b>13,357.00</b>	<b>133,395.00</b>	<b>39,733.90</b>	<b>24,521.00</b>	<b>52,540.00</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(120,208.48)</b>		<b>70,510.48</b>	<b>(3,888.00)</b>	<b>18,863.37</b>	<b>15,441.74</b>	<b>13,859.06</b>	<b>0.00</b>
32	<b>Beginning Fund Balance</b>	<b>1,139,140.97</b>		<b>1,018,932.49</b>	<b>1,089,442.97</b>	<b>1,089,442.97</b>	<b>1,089,442.97</b>	<b>1,104,884.71</b>	
33	<b>Ending Fund Balance</b>	<b>1,018,932.49</b>		<b>1,089,442.97</b>		<b>1,108,306.34</b>	<b>1,104,884.71</b>	<b>1,118,743.77</b>	

GL NUMBER	DESCRIPTION	2012 ACTUAL	2013 ADOPTED BUDGET	2013 ACTUAL	2014 ADOPTED BUDGET	2014 YTD BUDGET	2014 PROJECTED FINAL	2015 PROJECTED BUDGET	2016 PROJECTED BUDGET
<b>Fund 401 - SEWER #5</b>									
<b>Revenues</b>									
1	401-000-621.600	9,190.90		0.00	0.00	5,558.00	5,558.00		
2	401-000-621.700	47.27		0.00	0.00	2,838.39	2,838.00		
3	401-000-627.000	30,470.00		13,110.00	103,000.00	6,670.00	8,280.00	10,000.00	
4	401-000-627.010	0.00		0.00	0.00	0.00	0.00		
5	401-000-664.000	(4,715.18)		869.99	0.00	807.64		500.00	
6	401-000-698.000	0.00		0.00	0.00	0.00			
<b>TOTAL Revenues</b>		<b>34,992.99</b>		<b>13,979.99</b>	<b>103,000.00</b>	<b>15,874.03</b>	<b>16,676.00</b>	<b>10,500.00</b>	<b>0.00</b>
<b>Expenditures</b>									
7	401-000-804.000	0.00		5,487.50	12,000.00	13,692.50	14,380.00	14,500.00	
8	401-000-808.000	850.00		860.00	900.00	830.00	830.00	900.00	
9	401-000-820.000	2,384.20		13,147.55	10,000.00	2,574.30		7,500.00	
10	401-000-826.000	0.00		2,100.00	2,000.00	0.00		1,000.00	
11	401-000-901.000	900.00		8,859.89	15,000.00	4,658.97		16,000.00	
12	401-000-902.000	32.50		21,344.30	10,000.00	4,945.30		10,000.00	
13	401-000-954.000	0.00		51,607.22	50,000.00	5,093.00			
14	401-000-954.700	0.00		0.00	0.00	0.00			
15	401-000-956.000	0.00		0.00	3,000.00	0.00		100.00	
<b>TOTAL Expenditures</b>		<b>4,166.70</b>		<b>103,406.46</b>	<b>102,900.00</b>	<b>31,794.07</b>	<b>15,210.00</b>	<b>50,000.00</b>	<b>0.00</b>
16	TOTAL REVENUES	34,992.99		13,979.99	103,000.00	15,874.03	16,676.00	10,500.00	0.00
17	TOTAL EXPENDITURES	4,166.70		103,406.46	102,900.00	31,794.07	15,210.00	50,000.00	0.00
18	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>30,826.29</b>		<b>(89,426.47)</b>	<b>100.00</b>	<b>(15,920.04)</b>	<b>1,466.00</b>	<b>(39,500.00)</b>	<b>0.00</b>
19	<b>Beginning Fund Balance</b>	<b>594,551.07</b>		<b>625,377.36</b>	<b>535,950.89</b>		<b>535,950.89</b>	<b>535,950.89</b>	
20	<b>Ending Fund Balance</b>	<b>625,377.36</b>		<b>535,950.89</b>	<b>536,050.89</b>	<b>(15,920.04)</b>	<b>537,416.89</b>	<b>496,450.89</b>	<b>0.00</b>