GENERAL FUND

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
TAXES-GENERAL GOVERNMENT							
01-100-00-41110	PROPERTY TAX	2,384,280.00	2,730,574.00	2,730,573.43	2,750,764.00	20,190.00	0.74%
01-100-00-41111	PROPERTY TAX DEBT LEVY	-	-	-		-	#DIV/0!
01-100-00-41112	OMITTED TAX PALATABLE ERRORS	-	-	-		-	#DIV/0!
01-100-00-41140	MOBILE HOME TAX/LOTTERY CREDIT	29,695.98	31,000.00	10,874.39	30,000.00	(1,000.00)	-3.23%
01-100-00-41160	WOODLAND TAX	12.60	13.00	12.60	13.00	-	0.00%
01-100-00-41320	K.R. BOUNDRY AGREEMENT	516.41	500.00		-	(500.00)	-100.00%
01-100-00-41800	INCOME ON TAX DEPOSIT	-	-		-	-	#DIV/0!
01-100-00-41900	AG-USE PENALTY	-	-	-	-	-	#DIV/0!
TOTAL TAXES-GENERAL GOVERNMENT		**2,414,504.99**	**2,762,087.00**	**2,741,460.42**	**2,780,777.00**	**18,690.00**	**0.68%**
SPECIAL ASSESSMENT REVENUE							
01-102-00-42000	SPECIAL ASSESSMENTS	-	-	-	-		#DIV/0!
01-102-00-42001	OTHER SPECIAL ASSESSMENT	-	-	-			#DIV/0!
TOTAL SPECIAL ASSESSMENT REVENUE		**-**	**-**	**-**	**-**		**#DIV/0!**
INTERGOVERNMENTAL REVENUES							
01-103-00-43410	STATE SHARED REVENUE	133,186.47	140,242.00	21,036.33	140,072.00	(170.00)	-0.12%
01-103-00-43420	FIRE TRAINING AID	25,803.30	25,000.00	28,248.15	25,000.00	-	0.00%
01-103-00-43430	COMPUTER STATE AID	3,145.00	2,333.00	3,010.00	3,000.00	667.00	28.59%
01-103-00-43528	FEMA GRANT GENERAL/SAFER	9,498.75	-	-	-	-	#DIV/0!
01-103-00-43529	FEMA GRANT HIGHWAYS	-	-	-	-	-	#DIV/0!
01-103-00-43531	STATE ROAD AIDS	128,657.55	122,494.00	91,851.18	111,409.00	(11,085.00)	-9.05%
01-103-00-43532	STATE TRIP PROGRAM	23,954.88	-	-	-	-	#DIV/0!
01-103-00-43545	RECYCLING GRANT	19,243.07	19,000.00	19,221.91	19,000.00	-	0.00%
01-103-00-43690	STATE AID AMBULANCE FUNDING	12,846.88	5,225.00	-	5,000.00	(225.00)	-4.31%
TOTAL INTERGOVERNMENTAL REVENUES		**356,335.90**	**314,294.00**	**163,367.57**	**303,481.00**	**(10,813.00)**	**-3.44%**
PERMIT AND LICENSE REVENUE							
01-105-00-44100	CLASS "A" LIQUOR	2,516.67	2,500.00	1,900.00	2,000.00	(500.00)	-20.00%
01-105-00-44112	OPERATORS LICENSE	2,598.00	2,000.00	1,669.00	2,000.00	-	0.00%
01-105-00-44113	BUSINESS/ OCCUPATIONAL	3,185.00	3,000.00	2,829.00	3,000.00	-	0.00%
01-105-00-44116	CIGARETTE LICENSE	225.00	200.00	200.00	200.00	-	0.00%
01-105-00-44121	TV FRANCHISE	127,059.63	125,000.00	60,714.76	125,000.00	-	0.00%
01-105-00-44122	MOBILE HOME PARK LICENSE	1,100.00	1,100.00	700.00	1,100.00	-	0.00%
01-105-00-44130	SPECIAL LICS. FOR DOG PARK	(19.50)	1,500.00	1,147.00	1,500.00	-	0.00%
01-105-00-44135	KENNEL LICENSE	107.00	40.00	86.00	40.00	-	0.00%
01-105-00-44233	DOG LICENSE	3,924.89	3,500.00	4,077.42	3,500.00	-	0.00%
01-105-00-44300	BUILDING PERMITS	24,311.25	25,000.00	40,666.97	25,000.00	-	0.00%

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
01-105-00-44411	CLASS "B" LIQUOR	8,200.00	8,000.00	10,025.00	8,000.00	-	0.00%
01-105-00-44900	OTHER FEES	6,972.64	2,500.00	12,004.50	2,500.00	-	0.00%
TOTAL PERMIT AND LICENSE REVENUE		**180,180.58**	**174,340.00**	**136,019.65**	**173,840.00**	**(500.00)**	**-0.29%**
FINES, FORFEITS & PENALTIES							
01-107-00-45100	COURT PENALTIES	4,289.18	1,000.00	340.00	1,000.00	-	0.00%
01-107-00-45101	DOG PENALTIES	170.00	150.00	190.00	150.00	-	0.00%
TOTAL FINES, FORFEITS & PENALTIES		**4,459.18**	**1,150.00**	**530.00**	**1,150.00**	**-**	**0.00%**
PUBLIC CHARGES FOR SERVICES							
01-109-00-46100	LICENSE PUBLICATION FEE	2,553.99	1,200.00	1,455.31	1,200.00	-	0.00%
01-109-00-46101	REVIEW FEES - SUBDIVISION	-	-	-	-	-	#DIV/0!
01-109-00-46102	FILING FEES - DEVELOPERS	4,315.00	1,200.00	6,150.00	1,500.00	300.00	25.00%
01-109-00-46103	PREQUALIFICATION FEE	-	750.00	375.00	-	(750.00)	-100.00%
01-109-00-46220	FIRE DEPARTMENT SERVICE	15,798.00	3,000.00	14,024.00	15,000.00	12,000.00	400.00%
01-109-00-46221	FIRE INSPECTION FEES PLAN	-	-	615.00	-	-	#DIV/0!
01-109-00-46222	PLAN COMMISSION PETITIONS	-	-	-	-	-	#DIV/0!
01-109-00-46230	RESCUE SERVICE FEE	404,681.89	476,700.00	282,775.45	475,000.00	(1,700.00)	-0.36%
01-109-00-46310	PUBLIC WORKS CHARGE BACKS	21,872.01	5,000.00	10,423.52	5,000.00	-	0.00%
01-109-00-46431	LANDFILL PERMITS	50.00	100.00	100.00	100.00	-	0.00%
01-109-00-46440	WEED CUTTING	17,685.12	6,000.00	2,720.00	3,000.00	(3,000.00)	-50.00%
01-109-00-46445	POND MAINTENANCE	-	-	2,409.00	3,000.00	3,000.00	#DIV/0!
01-109-00-46741	CIVIC DONATIONS	5,423.91	-	5,612.00	-	-	#DIV/0!
01-109-00-46750	RECREATION FEES/BASKETBALL	2,150.00	1,500.00	80.00	1,500.00	-	0.00%
01-109-00-46751	RECREATION - SOCCER	-	-	-	-	-	#DIV/0!
01-109-00-46752	RECREATION - SOFTBALL	12,185.00	12,000.00	12,400.00	14,000.00	2,000.00	16.67%
01-109-00-46753	SOMERS FARMERS MARKET	-	-	-	-	-	#DIV/0!
01-109-00-46755	BURN PERMITS	2,805.00	2,500.00	2,760.00	2,500.00	-	0.00%
01-109-00-46760	AUDITORIUM RENTAL			125.00	-		
01-109-00-46765	CONCESSIONS REVENUE			484.00	-		
01-109-00-46770	DEVELOPERS FEES			77,234.00	-		
TOTAL PUBLIC CHARGES FOR SERVICES		**489,519.92**	**509,950.00**	**419,742.28**	**521,800.00**	**11,850.00**	**#DIV/0!**
INTERGOVERNMENTAL CHARGES							
01-111-00-47222	STATE AID HWY FIRES	-	-	-	-	-	#DIV/0!
01-111-00-47291	ADMIN. FEE MOBILE HM T	7,740.77	1,800.00	2,441.42	2,000.00	200.00	11.11%
01-111-00-47324	MUN SERVICE - KENOSHA	30,414.43	15,944.00	15,941.31	15,000.00	(944.00)	-5.92%
TOTAL INTERGOVERNMENTAL CHARGES		**38,155.20**	**17,744.00**	**18,382.73**	**17,000.00**	**(744.00)**	**-4.19%**

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
MISCELLANEOUS REVENUE							
01-113-00-48110	INTEREST ON DEPOSITS	7,994.77	7,000.00	556.43	600.00	(6,400.00)	-91.43%
01-113-00-48112	TAX ACCOUNT INTEREST	-	-	4,435.13	6,400.00	6,400.00	#DIV/0!
01-113-00-48114	LGIP INCOME	85.80	100.00	62.75	100.00	-	0.00%
01-113-00-48115	MONEY MARKET INCOME	-	-	-	-	-	#DIV/0!
01-113-00-48130	SPECIAL ASSESSMENT INTEREST	98.12	100.00	536.84	100.00	-	0.00%
01-113-00-48131	SPECIAL ASSMT PRINCIPAL	-	-	-	-	-	#DIV/0!
01-113-00-48200	RENT CELL TWR PARK PROPERTY	20,192.00	20,000.00	-	20,000.00	-	0.00%
01-113-00-48201	RENT FARM LAND	-	-	-	6,840.00	6,840.00	#DIV/0!
01-113-00-48202	TOWER RENTAL - FD#2	18,000.00	18,000.00	13,200.00	18,000.00	-	0.00%
01-113-00-48303	SALE OF HIGHWAY PROPERTY	-	-	-	-	-	#DIV/0!
01-113-00-48307	RECYCLING BIN PURCHASE	9.00	-	-	-	-	#DIV/0!
01-113-00-48308	RECYCLING INCOME OTHER	-	-	-	12,000.00	12,000.00	#DIV/0!
01-113-00-48309	SALE OF TOWN PROPERTY	42,213.93	-	18.00	-	-	#DIV/0!
01-113-00-48500	DONATIONS	-	-	2,500.00	-	-	#DIV/0!
01-113-00-48630	MISC. REFUNDS	21,675.45	-	-	-	-	#DIV/0!
01-113-00-48640	MISC. REFUND INSURANCE CLAIM	17,484.00	-	13,139.00	-	-	#DIV/0!
01-113-00-48900	REIMBURSE PROFESSIONAL SERV	210.00	-	-	-	-	#DIV/0!
01-113-00-48901	DELINQUENT PERSONAL PR. TAX	1,238.34	-	785.14	-	-	#DIV/0!
01-113-00-48903	TRANSFER OF FUNDS UD	-		-	-	-	#DIV/0!
01-113-00-48909	G.F. TRANSFEFR OF FUNDS	49,698.14	-	-	-	-	#DIV/0!
TOTAL MISCELLANEOUS REVENUE		**178,899.55**	**45,200.00**	**35,233.29**	**64,040.00**	**18,840.00**	**41.68%**
TOTAL REVENUES		**3,662,055.32**	**3,824,765.00**	**3,514,735.94**	**3,862,088.00**	**37,323.00**	**0.98%**

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
TOWN BOARD							
01-018-01-01100	TOWN BOARD SALARY	42,000.13	42,000.00	27,461.63	42,000.00	-	0.00%
01-018-01-01310	FICA	3,213.56	3,200.00	2,101.18	3,200.00	-	0.00%
01-018-01-01320	HEALTH INSURANCE	8,148.50	7,500.00	4,304.60	-	(7,500.00)	-100.00%
01-018-01-01330	DENTAL INSURANCE	140.92	-	408.52	-	-	#DIV/0!
01-018-01-01340	LIFE INSURANCE	186.52	-	111.29	-	-	#DIV/0!
01-018-01-01350	PENSION	1,041.76	1,400.00	888.81	1,400.00	-	0.00%
01-018-01-02120	POST EMPLOYMENT BENEFITS	2,277.00	2,400.00	1,614.80	2,700.00	300.00	12.50%
01-018-01-02230	TOWN BOARD PHONE	513.47	400.00	35.78	392.00	(8.00)	-2.00%
01-018-01-03100	TOWN BOARD LEGAL	4,235.00	4,500.00	14,297.50	24,500.00	20,000.00	444.44%
01-018-01-03300	TRAVEL	176.45	400.00	-	392.00	(8.00)	-2.00%
01-018-01-03910	MISC EXPENSE	10.00	-	-	-	-	#DIV/0!
01-018-01-03920	SUPPLIES	21.00	-	-	-	-	#DIV/0!
01-018-01-03930	WEBSITE OPERATION EXPENSE	4,110.00	5,000.00	753.75	7,350.00	2,350.00	47.00%
01-018-01-03935	ECONOMIC DEVELOPMENT COMMITTEE	307.50	500.00	-	98.00	(402.00)	-80.40%
01-018-01-0-397	IDENTITY COMMITTEE	-	-	-	-	-	#DIV/0!
01-018-01-04010	NEWSLETTER	-	8,400.00	294.00	3,920.00	(4,480.00)	-53.33%
01-018-01-04020	LEGAL FEES-DO NOT USE	-	-	-	-	-	#DIV/0!
01-018-01-04030	LEGISLATIVE EXPENSE	35.00	300.00	-	294.00	(6.00)	-2.00%
01-018-01-04031	TOWN BOARD INCORPORATION	32,386.14	70,000.00	52,458.10	19,600.00	(50,400.00)	-72.00%
01-018-01-08100	TOWN BOARD - EQUIPMENT	-	-	-	-	-	#DIV/0!
TOTAL TOWN BOARD		**98,802.95**	**146,000.00**	**104,729.96**	**105,846.00**	**(40,154.00)**	**-27.50%**
MUNICIPAL COURT							
01-018-02-01100	MUNICIPAL COURT SALARY	900.00	900.00	450.00	900.00	900.00	0.00%
01-018-02-01200	MUNICIPAL COURT WAGES	150.00	300.00	-	300.00	300.00	0.00%
01-018-02-01310	FICA	80.24	100.00	34.42	100.00	100.00	0.00%
01-018-02-01350	PENSION	9.99	-	-	-	-	#DIV/0!
01-018-02-03910	EXPENSE MUNICIPAL COURT	1,135.89	1,200.00	1,035.61	1,500.00	300.00	25.00%
TOTAL MUNICIPAL COURT		**2,276.12**	**2,500.00**	**1,520.03**	**2,800.00**	**300.00**	**12.00%**
TOWN OFFICE							
01-018-03-01100	TOWN OFFICE SALARY	8,559.38	82,375.00	49,811.19	123,950.00	41,575.00	50.47%
01-018-03-01120	UNEMPLOYMENT			9,620.00	-		
01-018-03-01200	WAGES TOWN OFFICE	26,027.80	21,925.00	13,860.24	51,900.00	29,975.00	136.72%
01-018-03-01210	OVERTIME TOWN OFFICE	534.01	1,000.00	755.08	1,000.00	-	0.00%
01-018-03-01310	FICA	2,779.11	8,075.00	4,910.94	13,500.00	5,425.00	67.18%
01-018-03-01320	HEALTH INSURANCE	10,732.27	14,675.00	9,691.61	31,725.00	17,050.00	116.18%
01-018-03-01330	DENTAL INSURANCE	587.88	775.00	500.49	1,875.00	1,100.00	141.94%
01-018-03-01340	LIFE INSURANCE	242.95	525.00	145.08	1,200.00	675.00	128.57%
01-018-03-01350	PENSION	2,203.67	7,300.00	4,553.05	12,025.00	4,725.00	64.73%
01-018-03-01360	AFLAC INSURANCE	-	-	-	-	-	#DIV/0!
01-018-03-01120	POST RETIREMENT BENEFITS	-	-	-	-	-	#DIV/0!
01-018-03-02130	TRAINING	76.25	250.00	-	245.00	(5.00)	-2.00%
01-018-03-03100	COMPUTER SUPPORT/LICENSE/WEB	13,042.72	17,050.00	11,158.83	18,800.00	1,750.00	10.26%

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
01-018-03-03110	COPIES	2,496.89	3,000.00	962.43	2,940.00	(60.00)	-2.00%
01-018-03-03111	OFFICE EQUIPMENT LEASE	1,493.58	2,600.00	2,929.63	6,500.00	3,900.00	150.00%
01-018-03-03120	POSTAGE	808.92	1,900.00	785.48	2,000.00	100.00	5.26%
01-018-03-03300	TRAVEL	-	-	457.14	980.00	980.00	#DIV/0!
01-018-03-03910	EXPENSE	4,501.17	2,500.00	1,802.70	2,450.00	(50.00)	-2.00%
01-018-03-03920	OFFICE SUPPLIES	2,157.63	2,500.00	2,457.84	4,000.00	1,500.00	60.00%
01-018-03-08100	EQUIPMENT	1,113.59	7,600.00	5,766.19	4,000.00	(3,600.00)	-47.37%
TOTAL TOWN OFFICE		**77,357.82**	**174,050.00**	**120,167.92**	**279,090.00**	**105,040.00**	**60.35%**
CLERK TREASURER							
01-018-04-01100	CLERK TREASURER SALARY	76,090.39	64,150.00	39,553.85	64,800.00	650.00	1.01%
01-018-04-01310	FICA	5,820.95	4,900.00	3,025.95	4,950.00	50.00	1.02%
01-018-04-01320	HEALTH INSURANCE	17,535.50	15,850.00	10,789.91	15,950.00	100.00	0.63%
01-018-04-01330	DENTAL INSURANCE	1,225.56	1,075.00	709.80	1,125.00	50.00	4.65%
01-018-04-01340	LIFE INSURANCE	510.22	300.00	304.61	425.00	125.00	41.67%
01-018-04-01350	PENSION	4,919.98	4,500.00	2,883.98	4,400.00	(100.00)	-2.22%
01-018-04-02120	POST RETIREMENT BENEFITS	-	-	-	-	-	#DIV/0!
01-018-04-02130	TRAINING	285.50	300.00	160.00	294.00	(6.00)	-2.00%
01-018-04-03300	TRAVEL	1,150.00	1,500.00	955.04	1,470.00	(30.00)	-2.00%
01-018-04-03910	EXPENSE	249.89	250.00	18.69	245.00	(5.00)	-2.00%
01-018-04-03920	CLERK SUPPLIES	394.18	250.00	-	245.00	(5.00)	-2.00%
TOTAL CLERK TREASURER		**108,182.17**	**93,075.00**	**58,401.83**	**93,904.00**	**829.00**	**0.89%**
ELECTIONS							
01-018-05-01100	ELECTIONS SALARY	5,638.25	15,000.00	10,353.61	15,000.00	-	0.00%
01-018-05-01210	ELECTION OVERTIME	193.56	1,200.00	555.36	1,200.00	-	0.00%
01-018-05-01310	FICA	446.19	1,250.00	834.14	1,200.00	(50.00)	-4.00%
01-018-05-01320	HEALTH INSURANCE			157.70	100.00		
01-018-05-01330	DENTAL INSURANCE			8.98	25.00		
01-018-05-01350	PENSION	12.86	85.00	46.14	50.00	(35.00)	-41.18%
01-018-05-02130	TRAINING	75.71	400.00	66.61	400.00	-	0.00%
01-018-05-03910	EXPENSE	1,800.44	2,500.00	2,210.01	3,920.00	1,420.00	56.80%
01-018-05-08100	ELECTIONS - EQUIP	726.61	1,500.00	-	35,950.00	34,450.00	2296.67%
TOTAL ELECTIONS		**8,893.62**	**21,935.00**	**14,232.55**	**57,845.00**	**35,910.00**	**163.71%**

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
BOARD REVIEW							
01-018-06-01100	BOARD OF REVIEW SALARY	-	400.00	80.00	400.00	-	0.00%
01-018-06-01310	FICA	-	30.00	6.12	30.00	-	0.00%
01-018-06-02130	TRAINING	-	125.00	57.00	125.00	-	0.00%
01-018-06-03910	EXPENSE	11.57	100.00	-	100.00	-	0.00%
01-018-06-51610	BOARD OF REVIEW LEGAL FEES	525.00	450.00	-	450.00	-	0.00%
TOTAL BOARD REVIEW		**536.57**	**1,105.00**	**143.12**	**1,105.00**	**-**	**0.00%**
ASSESSOR							
01-018-07-01300	ASSESSOR	35,085.88	25,000.00	14,625.88	20,200.00	(4,800.00)	-19.20%
01-018-07-03910	EXPENSE	450.00	450.00	233.88	450.00	-	0.00%
TOTAL ASSESSOR		**35,535.88**	**25,450.00**	**14,859.76**	**20,650.00**	**(4,800.00)**	**-18.86%**
CIVIC COMMITTEE							
01-018-11-04020	CIVIC COMMITTEE - PER DIEM	-	-		-	-	#DIV/0!
01-018-11-04030	COMMUNITY SERVICE CIVIC PARADE	3,408.40	-	6,045.55	-	-	#DIV/0!
01-018-11-04040	SANTA OPEN HOUSE	-	-		-	-	#DIV/0!
TOTAL CIVIC COMMITTEE		**3,408.40**	**-**	**6,045.55**	**-**	**-**	**#DIV/0!**
TOWN HALL							
01-018-13-01100	TOWN HALL SALARY	1,276.00	-	-	-	-	#DIV/0!
01-018-13-01120	UNEMPLOYMENT	1,153.95	-	-	-	-	#DIV/0!
01-018-13-01200	WAGES	1,990.88	-	519.36	-	-	#DIV/0!
01-018-13-01210	OVERTIME	-	-	-	-	-	#DIV/0!
01-018-13-01220	WAGES PAYABLE	-	-	-	-	-	#DIV/0!
01-018-13-01310	FICA	250.12	-	39.72	-	-	#DIV/0!
01-018-13-01320	HEALTH INSURANCE	-	-	-	-	-	#DIV/0!
01-018-13-01330	DENTAL INSURANCE	-	-	-	-	-	#DIV/0!
01-018-13-01340	LIFE INSURANCE	-	-	-	-	-	#DIV/0!
01-018-13-01350	PENSION	-	-	-	-	-	#DIV/0!
01-018-13-02210	ELECTRIC	10,483.83	10,500.00	6,766.91	10,290.00	(210.00)	-2.00%
01-018-13-02220	GAS HEAT	4,762.07	6,000.00	5,993.27	8,820.00	2,820.00	47.00%
01-018-13-02225	SEWER & WATER		-	543.12	2,156.00	2,156.00	#DIV/0!
01-018-13-02230	TELEPHONE	4,079.84	4,000.00	2,255.08	3,920.00	(80.00)	-2.00%
01-018-13-02400	REPAIR & MAINT.- BUILDING	7,240.65	4,500.00	10,865.70	14,700.00	10,200.00	226.67%
01-018-13-02420	TOWN HALL JANITORIAL	5,850.00	6,000.00	3,217.50	3,000.00	(3,000.00)	-50.00%
01-018-13-03910	EXPENSE	4,411.29	5,500.00	1,938.46	4,900.00	(600.00)	-10.91%
01-018-13-03920	SUPPLIES	760.34	1,000.00	72.85	980.00	(20.00)	-2.00%
01-018-13-08100	EQUIPMENT	-	-	-		-	#DIV/0!
TOTAL TOWN HALL		**42,258.97**	**37,500.00**	**32,211.97**	**48,766.00**	**11,266.00**	**30.04%**

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
OTHER GENERAL EXPENSE							
01-018-14-51520	ILLEGAL TAX REFUNDS	-	450.00	-	-	(450.00)	-100.00%
01-018-14-51521	OTHER MISC EXPENSE	1,317.96	500.00	95.58	490.00	(10.00)	-2.00%
01-018-14-51522	UNCOLLECTIBLE TAXES	-	-	29.35	-	-	#DIV/0!
01-018-14-51523	TAX SHORTAGE	-	-	-	-	-	#DIV/0!
01-018-14-51570	INDEPENDENT AUDIT	8,208.04	5,000.00	5,000.00	13,000.00	8,000.00	160.00%
01-018-14-51571	FINANCIAL ADVISOR	-	-	-	-	-	#DIV/0!
01-018-14-51610	ATTORNEY LEGAL FEES	63,744.14	50,000.00	21,268.38	29,400.00	(20,600.00)	-41.20%
01-018-14-51611	GENERAL ENGINEERING	-	-	-	-	-	#DIV/0!
01-018-14-51613	UNION LEGAL	1,303.75	1,800.00	1,146.25	1,470.00	(330.00)	-18.33%
01-018-14-51615	ATTORNEY LEGAL PROJ GRN	-	-	-	-	-	#DIV/0!
01-018-14-51909	G. F. - TRANSFER OUT	-	-	-	-	-	#DIV/0!
01-018-14-51910	MEMBERSHIP DUES	1,557.41	4,000.00	1,295.00	2,940.00	(1,060.00)	-26.50%
01-018-14-51920	ADVERTISING AND PUBLICATION	987.62	1,200.00	305.24	980.00	(220.00)	-18.33%
01-018-14-51922	LICENSE PUBLICATION	1,634.60	1,600.00	1,107.60	1,568.00	(32.00)	-2.00%
01-018-14-51940	G.F.-PROPERTY/LIABILITY/W.C.	14,175.67	16,225.00	10,804.00	14,225.00	(2,000.00)	-12.33%
01-018-14-51941	WORKERS COMP/FIRE FIGHT INS.	-	-	-	-	-	#DIV/0!
01-018-14-53940	RESCUE SERVICE FEE/LQ/WRITE-OFF	-	160,500.00	77,281.73	120,000.00	(40,500.00)	-25.23%
01-018-14-53950	FIRE DEPT SVC FEE/LQ/WRITE-OFF	-	500.00	1,908.00	2,500.00	2,000.00	400.00%
01-018-14-53960	COLLECTION EXPENSE	-	52,300.00	25,332.48	45,000.00	(7,300.00)	-13.96%
01-018-14-54000	DEBT PAYMENTS TO OTHER FUNDS	-	-	622.45	39,200.00	39,200.00	#DIV/0!
TOTAL OTHER GENERAL EXPENSE		**92,929.19**	**294,075.00**	**146,196.06**	**270,773.00**	**(23,302.00)**	**-7.92%**
TOTAL GENERAL GOVERNMENT		**470,181.69**	**795,690.00**	**498,508.75**	**880,779.00**	**85,089.00**	**10.69%**

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
FIRE COMMISSION							
01-020-07-01100	FIRE COMMISSION SALARY	1,400.00	1,000.00	720.00	750.00	(250.00)	-25.00%
01-020-07-01310	FICA EXPENSE	107.10	80.00	55.08	60.00	(20.00)	-25.00%
01-020-07-02130	TRAINING/EDUCATION				500.00	500.00	#DIV/0!
TOTAL FIRE COMMISSION		**1,507.10**	**1,080.00**	**775.08**	**1,310.00**	**230.00**	**21.30%**
PUBLIC SAFETY							
01-020-08-01100	FIRE AND RESCUE SALARY	590,992.31	562,341.00	319,522.29	597,200.00	34,859.00	6.20%
01-020-08-01120	UNEMPLOYMENT	1,250.52	500.00	52.42	500.00	-	0.00%
01-020-08-01200	WAGES - SAFER	-	-	-		-	#DIV/0!
01-020-08-01210	OVERTIME	52,146.52	45,000.00	28,815.10	40,000.00	(5,000.00)	-11.11%
01-020-08-01221	PAID ON CALL	64,589.02	71,750.00	43,732.11	67,400.00	(4,350.00)	-6.06%
01-020-08-01230	OFFICERS PAY				17,600.00	17,600.00	#DIV/0!
01-020-08-01260	PART TIME	116,268.20	79,750.00	60,631.10	75,000.00	(4,750.00)	-5.96%
01-020-08-01310	FICA	63,033.76	57,775.00	34,630.88	61,000.00	3,225.00	5.58%
01-020-08-01320	HEALTH INSURANCE	199,333.61	177,575.00	102,240.90	173,866.00	(3,709.00)	-2.09%
01-020-08-01330	DENTAL INSURANCE	10,897.39	10,300.00	5,719.28	10,850.00	550.00	5.34%
01-020-08-01340	LIFE INSURANCE	1,103.16	800.00	658.60	800.00	-	0.00%
01-020-08-01350	PENSION	121,213.25	98,405.00	61,214.46	109,125.00	10,720.00	10.89%
01-020-08-02120	POST RETIREMENT BENEFITS	2,277.00	4,000.00	1,614.80	2,520.00	(1,480.00)	-37.00%
01-020-08-02130	TRAINING	7,561.74	20,000.00	7,616.02	17,500.00	(2,500.00)	-12.50%
01-020-08-02210	ELECTRIC	15,902.98	15,000.00	11,025.55	14,700.00	(300.00)	-2.00%
01-020-08-02220	GAS	7,551.24	8,000.00	9,188.34	11,760.00	3,760.00	47.00%
01-020-08-02225	SEWER & WATER			1,086.22	4,410.00	4,410.00	#DIV/0!
01-020-08-02230	TELEPHONE	1,159.13	1,300.00	600.18	1,274.00	(26.00)	-2.00%
01-020-08-02231	CELL PHONE	2,711.33	1,100.00	1,456.09	1,764.00	664.00	60.36%
01-020-08-02240	SEWER FEES-STATION #2	1,279.27	1,200.00	707.57	1,392.00	192.00	16.00%
01-020-08-02250	FIRE PREVENTION	165.00	2,000.00	527.90	2,000.00	-	0.00%
01-020-08-02400	REPAIR & MAINT.- BUILDING	-	-	-	-	-	#DIV/0!
01-020-08-02410	FIRE PROTECTION	152,204.25	158,952.00	79,476.00	159,000.00	48.00	0.03%
01-020-08-03100	COMPUTER SUPPORT/LICENSE/WEB	9,582.73	12,400.00	7,809.93	9,200.00	(3,200.00)	-25.81%
01-020-08-03110	COPY SUPPLIES	195.16	180.00	217.09	2,058.00	1,878.00	1043.33%
01-020-08-03111	OFFICE EQUIPMENT LEASE	809.19	1,200.00	475.20	600.00	(600.00)	-50.00%
01-020-08-03120	POSTAGE	416.48	480.00	421.07	480.00	-	0.00%
01-020-08-03410	GAS/DIESEL	21,904.31	20,000.00	14,535.00	19,600.00	(400.00)	-2.00%
01-020-08-03420	VEHICLE MAINTENANCE			20,271.18	30,870.00	30,870.00	#DIV/0!
01-020-08-03900	MEDICAL EXPENSE	13,779.14	15,000.00	15,765.99	14,700.00	(300.00)	-2.00%
01-020-08-03910	EXPENSE	34,263.88	58,000.00	11,938.01	8,277.00	(49,723.00)	-85.73%
01-020-08-03920	SUPPLIES	3,187.16	1,800.00	2,658.22	2,940.00	1,140.00	63.33%
01-020-08-03940	RESCUE SERVICE FEE/LQ/WRITE OFF	162,822.71	-	-	-	-	#DIV/0!
01-020-08-03950	FIRE DEPT SVC FEE/LQ/WRITE-OFF	954.00	-	-	-	-	#DIV/0!
01-020-08-03960	COLLECTION EXPENSE	32,461.44	-	-	-	-	#DIV/0!
01-020-08-03970	EMPLOYEE PHYSICALS	2,735.00	2,700.00	275.00	2,646.00	(54.00)	-2.00%
01-020-08-03980	LENGTH OF SERVICE	(300.00)	2,000.00	-	2,000.00	-	0.00%
01-020-08-08100	EQUIPMENT	13,955.17	31,100.00	1,741.07	11,440.00	(19,660.00)	-63.22%

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
01-020-08-08110	EQUIPMENT-MAINTENANCE/TESTING	-		1,511.00	5,733.00	5,733.00	#DIV/0!
01-020-08-08120	GEAR/CLOTHING	-		17,544.07	9,777.00	9,777.00	#DIV/0!
01-020-08-08200	COMMUNICATIONS EQUIPMENT	-		2,789.05	8,085.00	8,085.00	#DIV/0!
01-020-08-51940	P.S.-PROPERTY/LIABILITY/W.C.	75,663.66	89,850.00	59,890.64	98,000.00	8,150.00	9.07%
TOTAL PUBLIC SAFETY		**1,784,069.71**	**1,550,458.00**	**928,358.33**	**1,596,067.00**	**45,609.00**	**2.94%**
BUILDING AND INSPECTION							
01-020-09-01100	INSPECTION SALARY	74,159.56	73,600.00	45,435.52	74,300.00	700.00	0.95%
01-020-09-01120	UNEMPLOYMENT	-	-	-	-	-	#DIV/0!
01-020-09-01200	WAGES	5,447.03	5,500.00	3,465.06	5,800.00	300.00	5.45%
01-020-09-01300	CONTRACTED SERVICES	140.00	-	-	1,000.00	1,000.00	#DIV/0!
01-020-09-01310	FICA	6,084.08	6,050.00	3,736.74	6,150.00	100.00	1.65%
01-020-09-01320	HEALTH	24,628.99	23,475.00	15,627.31	22,575.00	(900.00)	-3.83%
01-020-09-01330	DENTAL INSURANCE	1,327.89	1,360.00	885.15	1,410.00	50.00	3.68%
01-020-09-01340	LIFE INSURANCE	543.15	375.00	324.28	525.00	150.00	40.00%
01-020-09-01350	PENSION	5,149.28	5,550.00	3,558.49	5,500.00	(50.00)	-0.90%
01-020-09-02120	POST RETIREMENT BENEFITS	-	-	-	-	-	#DIV/0!
01-020-09-03100	COMPUTER SUPPORT/LICENSE/WEB	996.84	1,025.00	1,347.40	1,950.00	925.00	90.24%
01-020-09-03300	TRAVEL	797.89	600.00	-	1,470.00	870.00	145.00%
01-020-09-03910	EXPENSE	754.50	600.00	303.00	490.00	(110.00)	-18.33%
01-020-09-08100	FURNITURE & EQUIP	300.00	-	-	980.00	980.00	#DIV/0!
TOTAL BUILDING AND INSPECTION		**120,329.21**	**118,135.00**	**74,682.95**	**122,150.00**	**4,015.00**	**3.40%**
DOG CONTROL							
01-020-10-01300	CONTRACTED SERV-DOG CATCHER	18,545.00	18,000.00	8,260.00	18,000.00	-	0.00%
TOTAL DOG CONTROL		**18,545.00**	**18,000.00**	**8,260.00**	**18,000.00**	**-**	**0.00%**
TOTAL PUBLIC SAFETY		**1,924,451.02**	**1,687,673.00**	**1,012,076.36**	**1,737,527.00**	**49,854.00**	**2.95%**

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
HIGHWAYS							
01-022-14-01100	PUBLIC WORKS SALARY	103,226.02	68,900.00	60,904.56	33,900.00	(35,000.00)	-50.80%
01-022-14-01110	ADM WAGES	10,172.38	10,950.00	4,808.74	-	(10,950.00)	-100.00%
01-022-14-01120	UNEMPLOYMENT	2,008.29	3,000.00	4,216.73	5,000.00	2,000.00	66.67%
01-022-14-01200	WAGES	132,007.06	123,900.00	48,794.05	130,650.00	6,750.00	5.45%
01-022-14-01210	OVERTIME	789.40	1,600.00	73.41	1,600.00	-	0.00%
01-022-14-01240	SEASONAL WORKERS	27,550.78	35,000.00	12,826.64	30,000.00	(5,000.00)	-14.29%
01-022-14-01250	SNOW REMOVAL-OVERTIME	7,552.99	10,000.00	11,420.35	15,000.00	5,000.00	50.00%
01-022-14-01310	FICA	21,951.66	20,000.00	10,303.78	16,150.00	(3,850.00)	-19.25%
01-022-14-01320	HEALTH INSURANCE	88,693.77	72,500.00	46,585.09	51,750.00	(20,750.00)	-28.62%
01-022-14-01330	DENTAL INSURANCE	4,756.48	4,200.00	2,415.55	3,250.00	(950.00)	-22.62%
01-022-14-01340	LIFE INSURANCE	1,047.28	650.00	625.21	900.00	250.00	38.46%
01-022-14-01350	PENSION	17,042.20	13,950.00	9,680.51	12,325.00	(1,625.00)	-11.65%
01-022-14-01360	AFLAC INSURANCE	-	-	-		-	#DIV/0!
01-022-14-02120	POST RETIREMENT BENEFITS	-	-	-	6,650.00	6,650.00	#DIV/0!
01-022-14-02130	TRAINING	1,041.76	1,200.00	13.92	1,176.00	(24.00)	-2.00%
01-022-14-02140	ENGINEERING	-	1,500.00	-	1,470.00	(30.00)	-2.00%
01-022-14-02210	HWY BUILDING ELECTRIC	9,044.76	9,600.00	5,838.05	9,408.00	(192.00)	-2.00%
01-022-14-02220	HWY BUILDING GAS HEAT	4,108.41	5,700.00	5,170.59	7,350.00	1,650.00	28.95%
01-022-14-02225	HWY BUILDING SEWER & WATER			1,086.22	3,920.00		
01-022-14-02230	HWY BUILDING PHONE	553.29	600.00	231.87	588.00	(12.00)	-2.00%
01-022-14-02250	STREETLIGHTS	20,301.31	21,000.00	13,504.24	21,000.00	-	0.00%
01-022-14-02310	ROAD MAINTENANCE	58,386.56	80,000.00	42,154.81	150,000.00	70,000.00	87.50%
01-022-14-02400	HWY REPAIR & MAINTENANCE BLDG	-	-	273.38	-	-	#DIV/0!
01-022-14-02940	DITCHING/DRAINAGE	9,427.40	5,000.00	2,817.01	4,900.00	(100.00)	-2.00%
01-022-14-03100	COMPUTER SUPPORT/SUPPLIES/WEB	1,759.25	2,500.00	204.00	2,500.00	-	0.00%
01-022-14-03300	TRAVEL	799.48	500.00		490.00	(10.00)	-2.00%
01-022-14-03410	GAS/DIESEL	23,497.55	23,500.00	16,598.47	23,030.00	(470.00)	-2.00%
01-022-14-03910	EXPENSE	12,135.83	12,500.00	10,747.68	12,250.00	(250.00)	-2.00%
01-022-14-03920	SUPPLIES	6,436.85	8,000.00	4,594.95	7,840.00	(160.00)	-2.00%
01-022-14-08100	EQUIPMENT	260.88	3,000.00	275.90	3,000.00	-	0.00%
01-022-14-51940	P.W.-PROPERTY/LIABILITY/W.C.	28,561.33	33,675.00	22,448.32	34,200.00	525.00	1.56%
TOTAL HIGHWAYS		**593,112.97**	**572,925.00**	**338,614.03**	**590,297.00**	**17,372.00**	**3.03%**

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
SOLID WASTE							
01-022-15-01200	YARD WASTE WAGES	7,721.26	10,500.00	5,845.50	7,700.00	(2,800.00)	-26.67%
01-022-15-01301	GARBAGE COLLECTION	406,822.04	407,100.00	279,792.82	366,000.00	(41,100.00)	-10.10%
01-022-15-01302	RECYCLE FEES	176,165.38	177,000.00	121,018.24	156,150.00	(20,850.00)	-11.78%
01-022-15-01303	TIPPING FEES	45,880.56	46,000.00	30,563.28	-	(46,000.00)	-100.00%
01-022-15-01310	FICA	585.93	800.00	446.06	600.00	(200.00)	-25.00%
01-022-15-01320	HEALTH INSURANCE	3,462.59	4,850.00	2,550.98	3,100.00	(1,750.00)	-36.08%
01-022-15-01330	DENTAL INSURANCE	187.66	250.00	128.97	200.00	(50.00)	-20.00%
01-022-15-01340	LIFE INSURANCE	139.20	60.00	83.09	55.00	(5.00)	-8.33%
01-022-15-01350	WI RETIREMENT PENSION	498.46	750.00	422.54	525.00	(225.00)	-30.00%
01-022-15-02140	RECYCLING ENGINEERING FEES	-	-	-	-	-	#DIV/0!
01-022-15-03300	TRAVEL	-	200.00	-	196.00	(4.00)	-2.00%
01-022-15-03410	SOLID WASTE - FUEL CHARGE	32,304.09	33,000.00	22,103.36	-	(33,000.00)	-100.00%
01-022-15-03910	EXPENSE	20.00	150.00	97.85	980.00	830.00	553.33%
01-022-15-03920	SUPPLIES	193.95	675.00	630.91	662.00	(13.00)	-1.93%
01-022-15-03930	RENTAL FEES	-	-	-	-	-	#DIV/0!
01-022-15-51610	RECYCLING LEGAL FEES	-	-	-	-	-	#DIV/0!
TOTAL SOLID WASTE		**673,981.12**	**681,335.00**	**463,683.60**	**536,168.00**	**(145,167.00)**	**-21.31%**
PARK COMMITTEE							
01-026-20-01100	PARK COMMITTEE SALARY	1,240.00	1,660.00	800.00	2,000.00	340.00	20.48%
01-026-20-01310	FICA	94.87	260.00	61.24	150.00	(110.00)	-42.31%
01-026-20-01350	WI RETIREMENT PENSION	5.33	-	2.81	-	-	#DIV/0!
01-026-20-02140	PARKS - CONTRACTED SERVICE	-	-	-	-	-	#DIV/0!
01-026-20-03910	PARKS EXPENSE	9,995.34	6,000.00	324.31	5,880.00	(120.00)	-2.00%
01-026-20-03920	PARK COMMITTEE SUPPLIES	119.94	100.00	-	98.00	(2.00)	-2.00%
TOTAL PARK COMMITTEE		**11,455.48**	**8,020.00**	**1,188.36**	**8,128.00**	**108.00**	**1.35%**
RECREATION PROGRAM							
01-026-21-01200	RECREATION WAGES	13,469.15	3,000.00	6,706.35	5,000.00	2,000.00	66.67%
01-026-21-01210	OVERTIME	69.15	-	-		-	#DIV/0!
01-026-21-01310	FICA	954.59	230.00	664.41	400.00	170.00	73.91%
01-026-21-01320	HEALTH INSURANCE	3,518.80	-	1,303.90	-	-	#DIV/0!
01-026-21-01330	DENTAL INSURANCE	190.41	-	74.22	-	-	#DIV/0!
01-026-21-01340	LIFE INSURANCE	-	-	-	-	-	#DIV/0!
01-026-21-01350	WI RETIREMENT PENSION	501.53	-	225.20	-	-	#DIV/0!
01-026-21-03910	EXPENSE	8,429.83	6,000.00	6,795.93	6,860.00	860.00	14.33%
01-026-21-03920	SUPPLIES	928.51	1,500.00	1,810.18	1,960.00	460.00	30.67%
01-026-21-08100	EQUIPMENT	360.00	360.00	1,067.17	490.00	130.00	36.11%
TOTAL RECREATION PROGRAM		**28,421.97**	**11,090.00**	**18,647.36**	**14,710.00**	**3,620.00**	**32.64%**
TOTAL PARKS AND RECREATION		**39,877.45**	**19,110.00**	**19,835.72**	**22,838.00**	**3,728.00**	**19.51%**

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
PLAN COMISSION							
01-028-22-01100	PLAN COMMISSION SALARY	37,398.26	39,500.00	22,872.76	40,000.00	500.00	1.27%
01-028-22-01200	WAGES	-	-	-	-	-	#DIV/0!
01-028-22-01310	FICA	2,860.97	3,100.00	1,749.78	3,100.00	-	0.00%
01-028-22-01320	HEALTH INSURANCE	8,597.84	8,200.00	5,457.04	5,800.00	(2,400.00)	-29.27%
01-028-22-01330	DENTAL INSURANCE	452.28	475.00	301.52	350.00	(125.00)	-26.32%
01-028-22-01340	LIFE INSURANCE	245.90	175.00	146.83	175.00	-	0.00%
01-028-22-01350	PENSION	2,366.78	2,525.00	1,624.15	1,875.00	(650.00)	-25.74%
01-028-22-02100	TOWN MAPPING	-	300.00	-	294.00	(6.00)	-2.00%
01-028-22-02140	POST RETIREMENT BENEFITS	-	-	-	-	-	#DIV/0!
01-028-22-02140	ENGINEERING	-	-	-	-	-	#DIV/0!
01-028-22-02160	NEIGHBORHOOD PLAN	20.00	-	-	-	-	#DIV/0!
01-028-22-03910	EXPENSE	617.92	1,000.00	24.00	980.00	(20.00)	-2.00%
TOTAL PLAN COMISSION		**52,559.95**	**55,275.00**	**32,176.08**	**52,574.00**	**(2,701.00)**	**-4.89%**
BOARD OF APPEALS							
01-028-23-01200	BOARD OF APPEALS WAGES	600.00	400.00	250.00	400.00	-	0.00%
01-028-23-01310	FICA	45.90	50.00	19.13	50.00	-	0.00%
01-028-23-01350	PENSION	-	-	3.50	-	-	#DIV/0!
01-028-23-03910	EXPENSE	30.00	50.00	-	50.00	-	0.00%
TOTAL BOARD OF APPEALS		**675.90**	**500.00**	**272.63**	**500.00**	**-**	**0.00%**
TOTAL PLANNING & DEVELOPMENT		**53,235.85**	**55,775.00**	**32,448.71**	**53,074.00**	**(2,701.00)**	**-4.84%**
CONTINGENCY							
01-999-99-99990	CONTINGENCY	-	12,257.00	-	41,405.00	29,148.00	237.81%
TOTAL CONTINGENCY		**-**	**12,257.00**	**-**	**41,405.00**	**29,148.00**	**237.81%**
TOTAL EXPENSES		**3,754,840.10**	**3,824,765.00**	**2,365,167.17**	**3,862,088.00**	**37,323.00**	**0.98%**
TOTAL REVENUES		3,662,055.32	3,824,765.00	3,514,735.94	3,862,088.00	37,323.00	0.98%
TOTAL EXPENSES		3,754,840.10	3,824,765.00	2,365,167.17	3,862,088.00	37,323.00	0.98%
FUND SURPLUS/(DEFICIT)		**(92,784.78)**	**-**	**1,149,568.77**	**-**	**-**	**#DIV/0!**

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
	K R DISTRICT						
FEES AND REVENUE							
02-300-00-04740	MISC OPERATING REVENUE	-	-	-	-	-	#DIV/0!
02-300-00-46410	KR SEWER USER FEES	191,916.41	195,700.00	101,609.39	195,700.00	-	0.00%
02-300-00-46411	PENALTIES	1,657.63	1,100.00	738.15	1,100.00	-	0.00%
02-300-00-46413	CONNECTION FEES	-	-	-	-	-	#DIV/0!
TOTAL FEES AND REVENUE		**193,574.04**	**196,800.00**	**102,347.54**	**196,800.00**	**-**	**0.00%**
OTHER INCOME							
02-300-00-04210	KR MISC NON OPERATING REVENUE	-	-	-	-	-	#DIV/0!
02-301-00-48909	KR TRANSFER IN	-	6,838.00	-	-	(6,838.00)	-100.00%
02-301-00-74000	INTEREST ON SPECIALS	-	-	-	-	-	#DIV/0!
02-301-00-74001	SPECIAL ASSESSMENT PRINCIPAL	-	-	-	-	-	#DIV/0!
02-301-00-74002	INTEREST DELQ SP ON TAX ROLL	175.69	200.00	87.43	200.00	-	0.00%
02-301-00-74004	INCOME ON DEPOSITS	-	-		-	-	#DIV/0!
02-301-00-74007	INTEREST LGIP	0.04	-		-	-	#DIV/0!
02-301-00-74008	WATER FUND LOAN	-	-	993.44	29,743.00	29,743.00	#DIV/0!
TOTAL OTHER INCOME		**175.73**	**7,038.00**	**1,080.87**	**29,943.00**	**22,905.00**	**#DIV/0!**
TOTAL REVENUES		**193,749.77**	**203,838.00**	**103,428.41**	**226,743.00**	**22,905.00**	**11.24%**
OPERATION EXPENSE							
02-000-82-01120	UNEMPLOYMENT	-	-		-	-	#DIV/0!
02-000-82-01200	K.R. OPERATION WAGES	8,014.57	-		-	-	#DIV/0!
02-000-82-01210	OVERTIME	-	-		-	-	#DIV/0!
02-000-82-01270	WORKERS COMP INS	-	-		-	-	#DIV/0!
02-000-82-01310	FICA	606.71	-		-	-	#DIV/0!
02-000-82-01320	HEALTH INSURANCE	3,003.62	-		-	-	#DIV/0!
02-000-82-01330	DENTAL INSURANCE	151.74	-		-	-	#DIV/0!
02-000-82-01340	LIFE INSURANCE	121.86	-	72.69	-	-	#DIV/0!
02-000-82-01350	PENSION	532.86	-		-	-	#DIV/0!
02-111-82-01360	AFLAC INC	-	-		-	-	#DIV/0!
02-000-82-02120	POST RETIRMENT BENEFITS	-	-		-	-	#DIV/0!
02-000-82-02410	REPAIR/MAINT. COLLECTION SYS	-	1,000.00		8,000.00	7,000.00	700.00%
02-000-85-03410	GAS/DIESEL	-	1,000.00		-	(1,000.00)	-100.00%
02-000-82-03910	OTHER OPERATION EXPENSE	-	500.00		1,000.00	500.00	100.00%
02-000-82-03920	SUPPLIES AND TOOLS	-	-		-	-	#DIV/0!
02-000-82-05300	RENT	-	3,000.00		3,000.00	-	0.00%
02-000-82-05310	MT PLEASANT TREATMENT	127,066.93	133,000.00	67,743.84	133,000.00	-	0.00%
02-000-82-05400	DEPRECIATION	25,520.40	5,730.00	17,013.60	25,521.00	19,791.00	345.39%
02-000-82-51940	K.R. PROPETY/LIABILITY INS.	12.86		-		-	#DIV/0!
TOTAL OPERATION EXPENSE		**165,031.55**	**144,230.00**	**84,830.13**	**170,521.00**	**26,291.00**	**18.23%**

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
ADMINISTRATION EXPENSE							
02-000-85-01100	K.R. ADM. SALARY	23,865.89	35,478.00	19,847.09	20,450.00	(15,028.00)	-42.36%
02-000-85-01120	UNEMPLOYMENT	-	-	-	-	-	#DIV/0!
02-000-85-01270	WORKERS COMP	-	-	-	-	-	#DIV/0!
02-000-85-01310	FICA	1,925.49	2,704.00	1,505.15	1,565.00	(1,139.00)	-42.12%
02-000-85-01320	HEALTH INSURANCE	8,513.70	11,053.00	5,403.52	3,850.00	(7,203.00)	-65.17%
02-000-85-01330	DENTAL INSURANCE	450.90	625.00	298.45	250.00	(375.00)	-60.00%
02-000-85-01340	LIFE INSURANCE	81.35	120.00	48.48	150.00	30.00	25.00%
02-000-85-01350	PENSION	1,628.79	2,478.00	1,440.85	1,400.00	(1,078.00)	-43.50%
02-000-85-02120	POST RETIREMENT BENEFITS			-	-	-	#DIV/0!
02-000-85-02210	KR ELECTRIC TOWN HALL	1,186.88	1,200.00	766.13	1,200.00	-	0.00%
02-000-85-02220	KR TOWN GAS	539.14	700.00	678.53	1,100.00	400.00	57.14%
02-000-85-02230	KR TOWN HALL PHONE	-	-	-	-	-	#DIV/0!
02-000-85-03100	COMPUTER EXPENSE	816.60	1,150.00	722.20	1,000.00	(150.00)	-13.04%
02-000-85-03111	OFFICE EQUIPMENT LEASE	664.69	1,000.00	373.86	150.00	(850.00)	-85.00%
02-000-85-03120	POSTAGE	406.74	600.00	220.01	600.00	-	0.00%
02-000-85-03910	OFFICE EXPENSE	-	-	-		-	#DIV/0!
02-000-85-03920	SUPPLIES	-	-	76.62	100.00	100.00	#DIV/0!
02-000-85-51570	AUDIT FEES	2,500.00	2,500.00	2,500.00	2,500.00	-	0.00%
02-000-85-51610	LEGAL FEES	-	-	-	-	-	#DIV/0!
02-000-85-51611	ENGINEER FEES	-	-	-	-	-	#DIV/0!
TOTAL ADMINISTRATION EXPENSE		**42,580.17**	**59,608.00**	**33,880.89**	**34,315.00**	**(25,293.00)**	**-42.43%**
TRANSFER OUT							
02-000-85-09990	K.R. TRANS OUT						#DIV/0!
TOTAL TRANSFER OUT		**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
CONTINGENCY							
02-000-99-99990	CONTINGENCY	-	-	-	-	-	#DIV/0!
TOTAL CONTINGENCY		**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
TOTAL EXPENSES		**207,611.72**	**203,838.00**	**118,711.02**	**204,836.00**	**998.00**	**0.49%**
TOTAL REVENUES		193,749.77	203,838.00	103,428.41	226,743.00	22,905.00	11.24%
TOTAL EXPENSES		207,611.72	203,838.00	118,711.02	204,836.00	998.00	0.49%
FUND SURPLUS (DEFICIT)		**(13,861.95)**	**-**	**(15,282.61)**	**21,907.00**	**21,907.00**	**#DIV/0!**

UTILITY DISTRICT #1

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
OPERATION REVENUE							
03-300-00-04740	MISC. OPERATING REVENUE	300.00	-	-	-	-	#DIV/0!
03-300-00-46410	SEWR USER FEES	1,477,251.88	1,927,700.00	1,236,489.43	1,981,980.00	54,280.00	2.82%
03-300-00-46412	PENALTIES	12,973.67	16,000.00	5,019.08	16,000.00	-	0.00%
03-300-00-46413	CONNECTION FEES	-	-			-	#DIV/0!
TOTAL OPERATION REVENUE		**1,490,525.55**	**1,943,700.00**	**1,241,508.51**	**1,997,980.00**	**54,280.00**	**2.79%**
NON OPERATING REVENUE							
03-301-00-04210	MISC. NON OPERATING REVENUE	(20.07)	-	40.00	-	-	#DIV/0!
03-301-00-04215	LOAN REPAYMENT-GF		16,425.00	314.60	16,100.00	(325.00)	-1.98%
03-301-00-04220	LOAN REPAYMENT-WATER		78,000.00	803.62	24,060.00	(53,940.00)	-69.15%
03-301-00-74000	INTEREST ON SPECIALS	2,501.38	-	-	-	-	#DIV/0!
03-301-00-74001	SPECIAL ASSESSMENT PRINCIPAL	-	-	-	-	-	#DIV/0!
03-301-00-74002	INTEREST DELQ SP ON TAX ROLL	1,600.14	1,000.00	1,227.67	1,000.00	-	0.00%
03-301-00-74005	INTEREST INCOME - REPLACEMENT	-	-	-	-	-	#DIV/0!
03-301-00-74007	INTEREST LGIP	10.94	-	3.42	-	-	#DIV/0!
TOTAL NON OPERATING REVENUE		**4,092.39**	**95,425.00**	**2,389.31**	**41,160.00**	**(54,265.00)**	**-56.87%**
CAPITAL REVENUE							
03-301-88-46413	CONNECTION FEES	8,400.00	7,000.00	44,800.00	14,000.00	7,000.00	100.00%
03-301-88-74001	UD S.A. PRINCIPAL/INTEREST	-				-	#DIV/0!
03-301-88-74010	UD DEBT SERVICE LEVY	583,395.00	300,000.00	300,000.17	300,000.00	-	0.00%
03-301-88-74011	UD PARTIAL LEVY	5,110.01	-	4,008.81	4,000.00	4,000.00	#DIV/0!
03-301-88-74012	UD DRAW FROM FUND BALANCE	-	1,866,314.00	-	3,188,022.00	1,321,708.00	70.82%
TOTAL CAPITAL REVENUE		**596,905.01**	**2,173,314.00**	**348,808.98**	**3,506,022.00**	**1,332,708.00**	**61.32%**
TRANSFER IN							
03-301-88-48909	UD TRANS IN	-	-	-	-	-	#DIV/0!
TOTAL TRANSFER IN		**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
CONTINGENCY							
03-999-99-99999	CONTINGENCY/PRIOR PERIOD ADJ	**(13,698.30)**	**-**	**-**	**-**	**-**	#DIV/0!
TOTAL CONTINGENCY		**(13,698.30)**	**-**	**-**	**-**	**-**	**#DIV/0!**
TOTAL REVENUES		**2,077,824.65**	**4,212,439.00**	**1,592,706.80**	**5,545,162.00**	**1,332,723.00**	**31.64%**
							#DIV/0!

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
							#DIV/0!
OPERATION EXPENSE							#DIV/0!
03-000-82-01120	UNEMPLOYMENT	-	-	-	-	-	#DIV/0!
03-000-82-01200	U.D. #1 OPERATIONS WAGES	50,131.05	47,150.00	26,799.48	46,900.00	(250.00)	-0.53%
03-000-82-01210	UD WAGES OVERTIME	1,471.29	4,000.00	1,140.11	4,000.00	-	0.00%
03-000-82-01220	WAGES PAYABLE	-	-	-		-	#DIV/0!
03-000-82-01270	WORKERS COMP	-	-	-		-	#DIV/0!
03-000-82-01300	CONTRACTED SERVICE	-	-	-	-	-	#DIV/0!
03-000-82-01310	FICA	3,924.89	3,900.00	2,131.24	3,900.00	-	0.00%
03-000-82-01320	HEALTH INSURANCE	21,455.87	20,000.00	11,355.71	18,625.00	(1,375.00)	-6.88%
03-000-82-01330	DENTAL INSURANCE	1,140.78	1,175.00	581.29	1,175.00	-	0.00%
03-000-82-01340	LIFE INSURANCE	460.36	200.00	274.88	325.00	125.00	62.50%
03-000-82-01350	PENSION	3,368.80	3,300.00	2,014.64	3,475.00	175.00	5.30%
03-000-82-02120	POST RETIREMENT BENEFITS		-	-	-	-	#DIV/0!
03-000-82-02210	ELECTRIC FOR OPERATION	33,240.79	32,500.00	25,097.90	36,575.00	4,075.00	12.54%
03-000-82-02220	GAS HEAT	454.77	1,100.00	406.54	1,500.00	400.00	36.36%
03-000-82-02230	TELEPHONE	608.31	600.00	231.88	600.00	-	0.00%
03-000-82-02240	PURCHASE WATER	712.14	1,000.00	707.52	1,000.00	-	0.00%
03-000-82-02400	REPAIR & MAINTC	17,889.38	36,000.00	8,963.19	36,000.00	-	0.00%
03-000-82-03410	GAS/DIESEL/MAINTC ON TRUCKS	4,877.85	7,000.00	1,898.64	7,000.00	-	0.00%
03-000-82-03910	MISCELLANEOUS EXP	8,454.95	1,800.00	39.25	1,000.00	(800.00)	-44.44%
03-000-82-03920	TOOLS AND SUPPLIES	686.63	1,100.00	100.00	1,100.00	-	0.00%
03-000-82-05310	CITY TREATMENT CHARGES	325,591.90	511,500.00	406,441.35	540,000.00	28,500.00	5.57%
03-000-82-05400	DEPRECIATION	435,741.48	426,276.00	306,789.28	460,000.00	33,724.00	7.91%
03-000-82-08100	EQUIPMENT	-	-	1,272.79	-	-	#DIV/0!
03-000-82-51940	UD PROPERTY/LIABILITY INS.	6,073.38	6,175.00	4,116.40	7,150.00	975.00	15.79%
TOTAL OPERATION EXPENSE		**916,284.62**	**1,104,776.00**	**800,362.09**	**1,170,325.00**	**65,549.00**	**5.93%**

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
ADMINISTRATION EXPENSE							
03-000-85-01110	U.D.#1 ADM. SALARY	74,810.79	112,552.00	49,753.01	70,425.00	(42,127.00)	-37.43%
03-000-85-01120	UNEMPLOYMENT	-	-	-	-	-	#DIV/0!
03-000-85-01220	WAGES PAYABLE	-	-	-	-	-	#DIV/0!
03-000-85-01270	WORKERS COMP	-	-	-	-	-	#DIV/0!
03-000-85-01310	FICA	6,299.71	8,639.00	3,716.71	5,400.00	(3,239.00)	-37.49%
03-000-85-01320	HEALTH INSURANCE	23,262.14	22,275.00	12,701.23	14,400.00	(7,875.00)	-35.35%
03-000-85-01330	DENTAL INSURANCE	1,229.79	1,275.00	699.80	875.00	(400.00)	-31.37%
03-000-85-01340	LIFE INSURANCE	334.71	250.00	199.81	450.00	200.00	80.00%
03-000-85-01350	PENSION	5,328.02	7,906.00	3,581.52	4,800.00	(3,106.00)	-39.29%
03-000-85-02120	POST RETIREMENT BENEFIT			-	-		#DIV/0!
03-000-85-02130	TRAINING	66.00	450.00	-	200.00	(250.00)	-55.56%
03-000-85-02210	TOWN HALL ELECTRIC	2,797.51	2,600.00	1,805.67	3,000.00	400.00	15.38%
03-000-85-02220	TOWN HALL HEAT	1,270.70	1,500.00	1,599.24	2,000.00	500.00	33.33%
03-000-85-02230	TOWN HALL PHONE	506.65	550.00	231.87	550.00	-	0.00%
03-000-85-03100	COMPUTER/SUPPORT/LICENSE/WEB	2,257.83	2,925.00	3,419.17	4,500.00	1,575.00	53.85%
03-000-85-03111	OFFICE EQUIPMENT LEASE	655.26	1,000.00	1,251.48	2,900.00	1,900.00	190.00%
03-000-85-03120	POSTAGE	2,070.62	2,500.00	1,484.44	2,500.00	-	0.00%
03-000-85-03200	MISC. DNR PERMITS	5,780.00	6,000.00	-	6,000.00	-	0.00%
03-000-85-03910	OFFICE EXPENSE	444.33	600.00	-	600.00	-	0.00%
03-000-85-03920	SUPPLIES	321.95	225.00	344.82	400.00	175.00	77.78%
03-000-85-51570	AUDIT FEES	11,485.06	10,000.00	9,200.00	4,700.00	(5,300.00)	-53.00%
03-000-85-51571	FINANCIAL ADVISOR	-	-	-		-	#DIV/0!
03-000-85-51610	LEGAL FEES	6,030.50	9,000.00	11,614.95	9,000.00	-	0.00%
03-000-85-51611	ENGINEER	6,035.22	10,000.00	8,826.92	15,000.00	5,000.00	50.00%
03-000-85-51940	UD PROPERTY/LIABILITY INS.	2,647.66	3,125.00	2,073.28	450.00	(2,675.00)	-85.60%
TOTAL ADMINISTRATION EXPENSE		**153,634.45**	**203,372.00**	**112,503.92**	**148,150.00**	**(55,222.00)**	**-27.15%**

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
FINANCING							
03-000-87-09950	DEBT SERVICE-PRINCIPAL	-	714,900.00	-	731,000.00	16,100.00	2.25%
03-000-87-09951	DEBT SERVICE-INTEREST	326,262.96	310,525.00	207,499.84	283,948.00	(26,577.00)	-8.56%
03-000-87-09960	AMORTIZATION	2,517.64	2,518.00	1,678.48	2,518.00	-	0.00%
03-000-87-09970	UD LEASE PAYMENT	8,173.66	26,348.00	-	19,945.00	(6,403.00)	
TOTAL FINANCING		**336,954.26**	**1,054,291.00**	**209,178.32**	**1,037,411.00**	**(16,880.00)**	**-1.60%**
TRANSFER OUT							
03-000-87-09990	TRANSFER OUT		-	-	-	-	#DIV/0!
TOTAL TRANSFER OUT		**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
CAPITAL EXPENSE							
03-000-88-03900	UD CAPITAL EQUIPMENT	-	-	-	-	-	#DIV/0!
03-000-88-12143	UD SEWER E TO 31ST STREET	-	-	-	-	-	#DIV/0!
03-000-88-12144	UD PIKE CREEK LIFT STATION	-	-	-	-	-	#DIV/0!
03-000-88-12146	UD RELINE SEWER	-	-	-	200,000.00	200,000.00	#DIV/0!
03-000-88-12147	UD-CARTHAGE LIFT STATION		50,000.00	76.29	58,000.00	8,000.00	16.00%
03-000-88-12148	UD HWY E INTERCEPTOR		1,800,000.00	47,437.93	3,130,022.00	1,330,022.00	73.89%
TOTAL CAPITAL EXPENSE		**-**	**1,850,000.00**	**47,514.22**	**3,388,022.00**	**1,538,022.00**	**83.14%**
TOTAL EXPENSES		**1,406,873.33**	**4,212,439.00**	**1,169,558.55**	**5,743,908.00**	**1,531,469.00**	**36.36%**
TOTAL REVENUE		2,077,824.65	4,212,439.00	1,592,706.80	5,545,162.00	1,332,723.00	31.64%
TOTAL EXPENSES		1,406,873.33	4,212,439.00	1,169,558.55	5,743,908.00	1,531,469.00	36.36%
FUND SURPLUS (DEFICIT)		**670,951.32**	**-**	**423,148.25**	**(198,746.00)**	**(198,746.00)**	**#DIV/0!**

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
IMPACT FEES AND OTHER							
04-105-00-44900	OTHER FEES	-	-	-	-	-	#DIV/0!
04-105-00-44901	IMPACT FEE - LAKE MICHIGAN	-	-	-	-	-	#DIV/0!
04-105-00-44902	IMPACT FEE - DES PLAINS	-	-	-	-	-	#DIV/0!
TOTAL IMPACT FEES AND OTHER		**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
DRAINAGE INTEREST INCOME							
04-113-00-48110	INCOME ON DEPOSIT	-	-	-	-	-	#DIV/0!
04-113-00-48111	LGIP INCOME ON DEPST	43.09	50.00	25.14	-	(50.00)	-100.00%
TOTAL DRAINAGE INTEREST INCOME		**43.09**	**50.00**	**25.14**	**-**	**(50.00)**	**-100.00%**
TRANSFER IN							
04-113-00-48909	IMPACT - TRANS IN						
TOTAL TRANSFER IN		**-**	**-**	**-**	**-**	**-**	
TOTAL REVENUES		**43.09**	**50.00**	**25.14**	**-**	**(50.00)**	**-100.00%**
ADMINISTRATION EXPENSES							
04-018-00-01300	CONTRACTED SERVICES	3,179.53	-	-	-	-	#DIV/0!
04-018-00-03910	EXPENSE	-	-	-	-	-	#DIV/0!
04-018-00-51521	OTHER MISC EXPENSE	-	-	-	-	-	#DIV/0!
TOTAL ADMINISTRATION EXPENSES		**3,179.53**	**-**	**-**	**-**	**-**	**#DIV/0!**
DRAINAGE TRANS							
04-018-14-51909	Transfer Out	-	-	-	-	-	#DIV/0!
TOTAL DRAINAGE TRANS		**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
CONTINGENCY							
04-999-99-99999	CONTINGENCY RESERVE		**-**	**-**	**-**	**-**	#DIV/0!
TOTAL CONTINGENCY		**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
TOTAL EXPENSES		**3,179.53**	**-**	**-**	**-**	**-**	**#DIV/0!**
TOTAL REVENUES		43.09	50.00	25.14	-	(50.00)	-100.00%
TOTAL EXPENSES		3,179.53	-	-	-	-	#DIV/0!
FUND SURPLUS (DEFICIT)		**(3,136.44)**	**50.00**	**25.14**	**-**	**(50.00)**	**-100.00%**

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
IMPACT FEES							
05-105-00-44902	PUBLIC SAFETY IMPACT FEE	4,010.00	-	-	-	-	#DIV/0!
05-105-00-44903	PUBLIC WORKS IMPACT FEE	860.00	-	-	-	-	#DIV/0!
05-105-00-44905	MUSEUM IMPACT FEE	-	-	-	-	-	#DIV/0!
05-105-00-44907	WATER CONN FEE/REU IMPACT	-	-	-	-	-	#DIV/0!
05-105-00-44908	EXPERT ASSISTANCE FEE	-	-	-	-	-	#DIV/0!
TOTAL IMPACT FEES		**4,870.00**	**-**	**-**	**-**	**-**	**#DIV/0!**
IMPACT FEES INTEREST							
05-113-00-48110	INTEREST ON DEPOSITS	780.63	-	-	-	-	#DIV/0!
05-113-00-48111	INTEREST LGIP	167.66	-	50.68	50.00	50.00	#DIV/0!
05-113-00-48112	GENERAL FUND LOAN			15.56			
05-113-00-48115	INCOME ON MONEY MARKET	-	-		-	-	#DIV/0!
TOTAL IMPACT FEES INTEREST		**948.29**	**-**	**66.24**	**50.00**	**50.00**	**#DIV/0!**
IMPACT TRANSFER IN							
05-113-00-48909	IMPACT FEE TRANS IN	-	-	-	13,835.00	13,835.00	#DIV/0!
TOTAL IMPACT TRANSFER IN		**-**	**-**	**-**	**13,835.00**	**13,835.00**	**#DIV/0!**
TOTAL REVENUES		**5,818.29**	**-**	**66.24**	**13,885.00**	**13,885.00**	**#DIV/0!**
GENERAL EXPENSE							#DIV/0!
05-018-00-01300	CONTRACTED SERVICES	-	-	-	-	-	#DIV/0!
05-018-00-03910	EXPENSE	6.00	-	-	-	-	#DIV/0!
TOTAL GENERAL EXPENSE		**6.00**	**-**	**-**	**-**	**-**	**#DIV/0!**
IMPACT TRANS OUT							
05-018-14-51909	IMPACT TRANS OUT	84,809.27	-	-	-	-	#DIV/0!
TOTAL IMPACT TRANS OUT		**84,809.27**	**-**	**-**	**-**	**-**	**#DIV/0!**
TOTAL EXPENSES		**84,815.27**	**-**	**-**	**-**		**#DIV/0!**
TOTAL REVENUES		5,818.29	-	66.24	13,885.00	13,885.00	#DIV/0!
TOTAL EXPENSES		84,815.27	-	-	-	-	#DIV/0!
FUND SURPLUS (DEFICIT)		**(78,996.98)**	**-**	**66.24**	**13,885.00**	13,885.00	**#DIV/0!**

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
	WATER UTILITY						
OPERATING INCOME							
07-300-00-04150	REIMBRSMT WAGES &SALARY	-	-	306.44	-	-	#DIV/0!
07-300-00-04160	COST OF MERCHANDISING	500.95	-	888.10	-	-	#DIV/0!
07-300-00-04600	UNMETERED SALES GENERAL	300.90	-	802.40	-	-	#DIV/0!
07-300-00-04610	METER SALES RESIDENTAL	370,290.42	422,875.00	345,071.46	525,000.00	102,125.00	24.15%
07-300-00-04611	METER SALES COMMERCIAL	213,575.74	293,800.00	113,446.81	220,000.00	(73,800.00)	-25.12%
07-300-00-04620	PRIVATE FIRE PROTECTION	11,803.80	13,100.00	6,191.40	13,100.00	-	0.00%
07-300-00-04630	PUBLIC FIRE PROTECTION	152,204.25	228,277.00	122,360.70	172,000.00	(56,277.00)	-24.65%
07-300-00-04640	OTHER SALES - PUBLIC AUTHORITY	158,567.28	145,000.00	90,755.83	175,000.00	30,000.00	20.69%
07-300-00-04660	WATER SOLD TO OTHER MUNIC.	4,377.55	5,200.00	3,218.90	5,200.00	-	0.00%
07-300-00-04700	PENALTIES & LATE FEES	4,924.78	2,000.00	1,891.85	5,000.00	3,000.00	150.00%
07-300-00-04740	MISC. OPERATING REVENUE	455.55	500.00	331.67	500.00	-	0.00%
TOTAL OPERATING INCOME		**917,001.22**	**1,110,752.00**	**685,265.56**	**1,115,800.00**	**5,048.00**	**0.45%**
NON OPERATING INCOME							
07-301-00-04012	WATER DRAWN FROM CDAR	-	-	-	-	-	#DIV/0!
07-301-00-04190	INCOME ON DEPOSITS	-	-	-	-	-	#DIV/0!
07-301-00-04191	INCOME ON LGIP	15.08	25.00	6.75	10.00	(15.00)	-60.00%
07-301-00-04192	SP. ASSM'TS INTEREST	12,664.33	15,000.00	-	12,000.00	(3,000.00)	-20.00%
07-301-00-04193	INTEREST TAX ROLL	4,631.71	3,500.00	2,672.46	3,500.00	-	0.00%
07-301-00-04194	WATER - GF	-	-	307.85	9,217.00	9,217.00	#DIV/0!
07-301-00-04195	WTR CDAR INTEREST	-	-	-	-	-	#DIV/0!
07-301-00-04196	WATER - REU DEBT	-	-	18,900.00	-	-	#DIV/0!
07-301-00-04210	MISC-NON OPERATING	15,058.42	4,400.00	4,603.52	4,400.00	-	0.00%
07-301-00-04250	MISC. AMORTIZATION/20 YEAR	11,010.00	11,000.00	7,340.00	11,000.00	-	0.00%
07-301-00-04340	MISC. CR TO SURPLUS	-	-	-	-	-	#DIV/0!
07-301-00-04350	MISC. DEBITS TO SURPUIS	-	-	-	-	-	#DIV/0!
07-301-00-04355	WATER LINE EXTENSION		1,016,100.00	-	-	(1,016,100.00)	-100.00%
07-301-00-34001	SPECIAL ASSESSMENTS PRINCIPAL	-	1,000.00	-	1,000.00	-	0.00%
TOTAL NON OPERATING INCOME		**43,379.54**	**1,051,025.00**	**33,830.58**	**41,127.00**	**(1,009,898.00)**	**-96.09%**
TRANSFER IN							
07-301-00-48909	WATER TRANS IN	12,500.00	-	-	-	-	#DIV/0!
TOTAL TRANSFER IN		**12,500.00**	**-**	**-**	**-**	**-**	**#DIV/0!**
TOTAL REVENUES		**972,880.76**	**2,161,777.00**	**719,096.14**	**1,156,927.00**	**(1,004,850.00)**	**-46.48%**

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
NON OPERATING EXPENSES							
07-000-00-04026	DEPRECIATION - CIA	86,129.76	80,000.00	57,419.84	86,130.00	6,130.00	7.66%
07-000-00-04030	DEPRECIATION - MUNICIPAL	141,563.28	92,000.00	94,375.52	129,858.00	37,858.00	41.15%
07-000-00-04082	REMAINDER ASSESSMENT	-	-	-	-	-	#DIV/0!
07-000-00-04270	DEBT SERVICE	224,329.25	399,387.00	148,621.00	371,450.00	(27,937.00)	-6.99%
07-000-00-04280	AMORTIZATION ON DEBT SERVICE	2,757.35	2,557.00	1,838.24	2,760.00	203.00	7.94%
07-000-00-04320	WATER LEASE PAYMENT	1,398.74	16,363.00	755.42	16,364.00	1.00	0.01%
07-000-00-04400	LOSS ON DISPOSAL	-	-			-	#DIV/0!
TOTAL NON OPERATING EXPENSES		**456,178.38**	**590,307.00**	**303,010.02**	**606,562.00**	**16,255.00**	**2.75%**
OPERATION							
07-000-60-01120	UNEMPLOYMENT	-	-	-	-	-	#DIV/0!
07-000-60-01200	WATER OPERATION WAGES	28,431.57	24,550.00	15,335.35	26,200.00	1,650.00	6.72%
07-000-60-01210	WATER OP OVERTIME WAGES	1,354.28	2,000.00	2,932.45	5,000.00	3,000.00	150.00%
07-000-60-01220	WAGES PAYABLE	-	-	-	-	-	#DIV/0!
07-000-60-01270	WORKERS COMP.	-	1,815.00	-	4,600.00	2,785.00	153.44%
07-000-60-01280	WAGES READING METERS	-	-	-	-	-	#DIV/0!
07-000-60-01290	WAGES DOING METER MAINTENANCE	-	-	-	-	-	#DIV/0!
07-000-60-01310	FICA	2,392.42	2,030.00	1,395.89	2,400.00	370.00	18.23%
07-000-60-01320	HEALTH INSURANCE	12,855.51	10,350.00	6,989.42	10,350.00	-	0.00%
07-000-60-01330	DENTAL INSURANCE	682.22	600.00	397.94	650.00	50.00	8.33%
07-000-60-01340	LIFE INSURANCE	243.91	100.00	145.63	200.00	100.00	100.00%
07-000-60-01350	PENSION	2,048.53	1,900.00	1,316.74	2,125.00	225.00	11.84%
07-000-60-02120	POST RETIREMENT BENEFITS		-	-			#DIV/0!
07-000-60-02130	TRAINING	600.00	900.00	941.91	1,000.00	100.00	11.11%
07-000-60-02210	ELECTRIC FOR PUMPING	2,779.55	2,700.00	2,670.93	3,000.00	300.00	11.11%
07-000-60-02220	GAS FOR OPERATION	-	-	-	-	-	#DIV/0!
07-000-60-02221	METER MAINTENANCE	-	-	-	-	-	#DIV/0!
07-000-60-02230	TELEPHONE/CELL	572.25	630.00	231.89	600.00	(30.00)	-4.76%
07-000-60-02400	REPAIR & MAINTENANCE	4,492.87	12,000.00	22,356.78	18,000.00	6,000.00	50.00%
07-000-60-02401	EQUIPMENT REPAIR	-	-	-	-	-	#DIV/0!
07-000-60-03410	GAS AND DIESEL	3,813.28	5,000.00	2,024.81	5,000.00	-	0.00%
07-000-60-03910	MISC. EXPENSE	84.50	900.00	85.85	500.00	(400.00)	-44.44%
07-000-60-03920	SUPPLIES AND OTHER	7,316.37	7,500.00	4,744.15	7,500.00	-	0.00%
07-000-60-05310	PURCHASED WATER KWU	310,811.45	330,000.00	220,459.40	350,000.00	20,000.00	6.06%
07-000-60-05311	KWU TESTING METERS	-	-	-	-	-	#DIV/0!
07-000-60-05312	WATER TESTING	1,728.66	1,300.00	1,115.00	1,800.00	500.00	38.46%
07-000-60-05313	TESTING METERS	-	-	-	-	-	#DIV/0!
07-000-60-05314	PURCHASED SERVICE/FIRE PROTECT	-	1,300.00	-	-	(1,300.00)	-100.00%
07-000-60-08100	EQUIPMENT	-	-	-	1,500.00	1,500.00	#DIV/0!
07-000-60-51940	PROPERTY/LIABILITY INSURANCE	3,144.44	3,750.00	2,496.32	7,150.00	3,400.00	90.67%
TOTAL OPERATION		**383,351.81**	**409,325.00**	**285,640.46**	**447,575.00**	**38,250.00**	**9.34%**

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
ADMINISTRATION							
07-000-68-01100	WATER ADM. SALARY	58,098.50	56,700.00	36,318.03	55,400.00	(1,300.00)	-2.29%
07-000-68-01270	WORKERS COMP.	-	1,815.00	-	-	(1,815.00)	-100.00%
07-000-68-01310	FICA	4,760.40	4,350.00	2,761.48	1,575.00	(2,775.00)	-63.79%
07-000-68-01320	HEALTH INSURANCE	18,061.28	16,225.00	8,710.98	3,850.00	(12,375.00)	-76.27%
07-000-68-01330	DENTAL INSURANCE	961.39	925.00	481.80	650.00	(275.00)	-29.73%
07-000-68-01340	LIFE INSURANCE	212.54	180.00	126.86	150.00	(30.00)	-16.67%
07-000-68-01350	PENSIONS	4,024.27	3,975.00	2,662.54	3,775.00	(200.00)	-5.03%
07-000-68-02120	POST RETIREMENT BENEFITS	-	-	-	-		#DIV/0!
07-000-68-02130	TRAINING	-	-	-	-	-	#DIV/0!
07-000-68-02210	ELECTRIC BUILDING ADM	2,069.75	2,000.00	1,037.37	2,000.00	-	0.00%
07-000-68-02220	GAS HEAT BUILDING ADM	730.03	1,000.00	918.79	1,500.00	500.00	50.00%
07-000-68-02230	TELEPHONE	470.59	550.00	231.85	500.00	(50.00)	-9.09%
07-000-68-02240	SEWER USAGE	15,840.34	22,000.00	3,416.06	8,000.00	(14,000.00)	-63.64%
07-000-68-03100	COMPUTER/SUPPORT/LICENSE/WEB	11,786.72	10,250.00	3,006.25	6,000.00	(4,250.00)	-41.46%
07-000-68-03111	OFFICE EQUIPMENT LEASE	311.54	600.00	697.10	1,700.00	1,100.00	183.33%
07-000-68-03120	POSTAGE	1,434.60	1,700.00	1,060.66	1,700.00	-	0.00%
07-000-68-03910	MISC EXPENSE	446.44	450.00	470.28	600.00	150.00	33.33%
07-000-68-03920	SUPPLIES	180.00	100.00	422.95	600.00	500.00	500.00%
07-000-68-05195	PSC ASSESSMENT	639.73	1,000.00	-	1,200.00	200.00	20.00%
07-000-68-51570	AUDIT FEES	8,000.00	8,000.00	8,000.00	3,725.00	(4,275.00)	-53.44%
07-000-68-51571	FINANCIAL ADVISOR	-	-	-	-	-	#DIV/0!
07-000-68-51600	OUTSIDE CONSULTING	-	-	-	-	-	#DIV/0!
07-000-68-51610	LEGAL FEES	996.25	2,000.00	52.50	2,000.00	-	0.00%
07-000-68-51611	ENGINEER FEES	-	10,000.00		5,000.00	(5,000.00)	-50.00%
07-000-68-51940	PROPERTY/LIABILITY INS.	1,758.01	2,225.00	1,469.12	455.00	(1,770.00)	-79.55%
07-000-68-51950	PRIOR YEARS EXPENSE	11,843.43	-		-	-	#DIV/0!
TOTAL ADMINISTRATION		**142,625.81**	**146,045.00**	**71,844.62**	**100,380.00**	**(45,665.00)**	**-31.27%**
TRANSFER OUT							
07-000-68-09990	WATER TRANS OUT	-	-	-	-	-	#DIV/0!
TOTAL TRANSFER OUT		**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
CAPITAL EXPENSE							
07-000-69-01000	WATER	-	1,016,100.00	-	-	(1,016,100.00)	-100.00%
07-000-69-01120	WATER 18TH STR	-	-	-	-	-	#DIV/0!
07-000-69-03900	WATER CAPITAL EQUIPMENT		-	-	-	-	#DIV/0!
TOTAL CAPITAL EXPENSE		**-**	**1,016,100.00**	**-**	**-**	**(1,016,100.00)**	**-100.00%**
TOTAL EXPENSES		**982,156.00**	**2,161,777.00**	**660,495.10**	**1,154,517.00**	**(1,007,260.00)**	**-46.59%**
TOTAL REVENUE		972,880.76	2,161,777.00	719,096.14	1,156,927.00	(1,004,850.00)	-46.48%
TOTAL EXPENSES		982,156.00	2,161,777.00	660,495.10	1,154,517.00	(1,007,260.00)	-46.59%
FUND BALANCE SURPLUS (DEFICIT)		**(9,275.24)**	**-**	**58,601.04**	**2,410.00**	**2,410.00**	**#DIV/0!**

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
PARK FUND							
FEES & OTHER REVENUES-ALL OTHERS							
09-105-00-44900	OTHER FEES	-	-	-	-	-	#DIV/0!
09-105-00-44901	IMPACT FEES PARK	2,090.00	-		-	-	#DIV/0!
09-105-00-44902	TOWER RENTAL	-	-	-	-	-	#DIV/0!
09-105-00-44903	WALKWAY DONATIONS			2,200.00			
TOTAL FEES & OTHER REVENUES-ALL OTHERS		**2,090.00**	**-**	**2,200.00**	**-**	**-**	**#DIV/0!**
ALL INTEREST							
09-113-00-48110	INCOME ON DEPOSIT	-	-	-	-	-	#DIV/0!
09-113-00-48114	INTEREST INCOME LGIP	55.48	-	30.80	-	-	#DIV/0!
09-113-00-48500	DONATIONS	65,000.00	-	-	-	-	#DIV/0!
TOTAL ALL INTEREST		**65,055.48**	**-**	**30.80**	**-**		**#DIV/0!**
PARK TRANSFER IN							
09-113-00-48909	PARK TRANS IN		-	-	-	-	#DIV/0!
TOTAL PARK TRANSFER IN		**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
TOTAL REVENUES		**67,145.48**	**-**	**2,230.80**	**-**	**-**	**#DIV/0!**
EXPENSES ALL OTHERS							
09-018-00-01300	CONTRACTED SERVICES	35,421.76	-	29,378.22	-	-	#DIV/0!
09-018-00-03910	PARK EXPENSE	-	-		-	-	#DIV/0!
09-018-00-03920	WALKWAY EXPENSE						
09-018-00-51521	OTHER PARK EXPENSE	3,950.00	-	-	-	-	#DIV/0!
TOTAL EXPENSES ALL OTHERS		**39,371.76**	**-**	**29,378.22**	**-**	**-**	**#DIV/0!**
PARK TRANS OUT							
09-018-00-51909	PARK TRANS OUT	-	**-**	**-**			#DIV/0!
TOTAL PARK TRANS OUT		**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
CONTINGENCY RESERVE							
09-999-99-99999	PARK RESERVES CONTINGENCY	-	-	-	-	-	#DIV/0!
TOTAL CONTINGENCY RESERVE		**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
TOTAL EXPENSES		**39,371.76**	**-**	**29,378.22**	**-**	**-**	**#DIV/0!**
TOTAL REVENUES		67,145.48	-	2,230.80	-	-	#DIV/0!
TOTAL EXPENSES		39,371.76	-	29,378.22	-	-	#DIV/0!
FUND BALANCE SURPLUS (DEFICIT)		**27,773.72**	**-**	**(27,147.42)**	**-**	**-**	**#DIV/0!**

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
	CAPITAL IMPROVEMENT FUND						
TAXES							
12-100-00-41100	TOWN LEVY-CIP	-	-	-	-	-	#DIV/0!
12-100-00-41101	TOWN LEVY-CIP LEASES	-	-			-	#DIV/0!
TOTAL TAXES		**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
INTEREST AND OTHER REVENUE							
12-113-00-48100	MISC. REVENUE		-	9,916.03	-		
12-113-00-48110	INTEREST INCOME - CIP	-	-	-	-	-	#DIV/0!
12-113-00-48114	INTEREST INCOME LGIP - CIP	69.57	-	-	-	-	#DIV/0!
12-113-00-48115	INTEREST INCOME M.M. - CIP	-	-	-	-	-	#DIV/0!
12-113-00-48116	CIP CDAR INTEREST		-	-	-	-	#DIV/0!
12-113-00-48900	REIMBURSEMENTS	-	-	-	-	-	#DIV/0!
TOTAL INTEREST AND OTHER REVENUE		**69.57**	**-**	**9,916.03**	**-**	**-**	**#DIV/0!**
CIP TRANSFER IN							
12-113-00-48909	CIP TRANS OF FUNDS	22,611.13					#DIV/0!
TOTAL CIP TRANSFER IN		**22,611.13**	**-**	**-**	**-**	**-**	**#DIV/0!**
DEBT PROCEEDS							
12-115-00-49000	FUNDING FROM RESERVES	-	-		-		#DIV/0!
12-115-00-49001	DRAW FROM BOND ISSUE	-	85,000.00	81,897.72	-	(85,000.00)	-100.00%
12-115-00-49002	DESIGNATED FUNDS	207,532.86	217,500.00	-	-	(217,500.00)	-100.00%
12-115-00-49100	DEBT PROCEEDS - ALL SOURCES	-	72,500.00	-	-	(72,500.00)	-100.00%
TOTAL DEBT PROCEEDS		**207,532.86**	**375,000.00**	**81,897.72**	**-**	**(375,000.00)**	**-100.00%**
TOTAL REVENUES		**230,213.56**	**375,000.00**	**91,813.75**	**-**	**(375,000.00)**	**-100.00%**
GENERAL							
12-018-00-07190	PAVING	268,507.97	290,000.00		-	(290,000.00)	#DIV/0!
12-018-00-07191	PAVING - TRUCK ROUTE	149.45	-		-	-	-100.00%
12-018-00-07192	DEBT SERVICE - PAVING			15.56			#DIV/0!
TOTAL GENERAL		**268,657.42**	**290,000.00**	**15.56**	**-**	**(290,000.00)**	
							#DIV/0!

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
TOWN HALL							
12-018-13-07200	TWN CAMPUS - MISC ITEMS	-	-		-	-	#DIV/0!
12-018-13-07201	TWN CAMPUS - FURNITURE/PHONES	-	-		-	-	#DIV/0!
12-018-13-07202	TWN CAMPUS - ENGINEERING	-	-		-	-	#DIV/0!
12-018-13-07203	TWN CAMPUS - GENERAL CONTR	-	-		-	-	#DIV/0!
12-018-13-07204	TWN CAMPUS - LEGAL	-	-		-	-	#DIV/0!
12-018-13-07300	TWN CAMPUS - EQUIPMENT	-	-		-	-	#DIV/0!
12-018-13-07301	TWN CAMPUS - FURNITURE/PHONES	-	-		-	-	#DIV/0!
12-018-13-07400	DEBT SERVICE-TOWN HALL	-	-		-	-	#DIV/0!
TOTAL TOWN HALL		**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
CIP OTHER							
12-018-14-51909	CIP - TRANS OUT	-	-	-	-	-	#DIV/0!
TOTAL CIP OTHER		**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
PUBLIC SAFETY CAPITAL EXPENSE							
12-020-08-07200	TWN CAMPUS PHASE 2	-	-	-	-	-	#DIV/0!
12-020-08-07201	TWN CAMPUS #2 p. s. BU	-	-	-	-	-	
12-020-08-07300	EQUIPMENT - PUBLIC SAFETY	21,169.41	85,000.00	81,897.72		(85,000.00)	-100.00%
12-020-08-07420	VEHICLES - PUBLIC SAFETY	-	-		-	-	#DIV/0!
12-020-08-07430	FURNITURE - PUBLIC SAFETY	-	-		-	-	#DIV/0!
TOTAL PUBLIC SAFETY CAPITAL EXPENSE		**21,169.41**	**85,000.00**	**81,897.72**	**-**	**(85,000.00)**	**-100.00%**
PUBLIC WORKS CAPITAL EXPENSE							
12-022-14-07200	BUILDING - P.WORKS	-	-	-	-	-	#DIV/0!
12-022-14-07300	EQUIPMENT - P. WORKS	-	-	-	-	-	#DIV/0!
12-022-14-07400	DEBT - P.WORKS	-	-	-	-	-	#DIV/0!
12-022-14-07401	P.WORKS-VEHICLES	-	-	-	-	-	#DIV/0!
12-022-14-07410	P.WORKS - MACHINERY	-	-	-		-	#DIV/0!
12-022-14-07420	VEHICLES - P.WORKS	-	-		-	-	#DIV/0!
TOTAL PUBLIC WORKS CAPITAL EXPENSE		**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
RECREATION CAPITAL EXPENSE							
12-026-21-07000	LAND - PARK	-	-	-	-	-	#DIV/0!
12-026-21-07300	EQUIPMENT - RECREATION	-	-	-	-	-	#DIV/0!
TOTAL RECREATION CAPITAL EXPENSE		**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
TOTAL EXPENSES		**289,826.83**	**375,000.00**	**81,913.28**	**-**	**(375,000.00)**	**-100.00%**
TOTAL REVENUES		230,213.56	375,000.00	91,813.75	-	(375,000.00)	-100.00%
TOTAL EXPENSES		289,826.83	375,000.00	81,913.28	-	(375,000.00)	-100.00%
FUND BALANCE SURPLUS (DEFICIT)		**(59,613.27)**	**-**	**9,900.47**	**-**	**-**	**#DIV/0!**

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
	DEBT SERVICE FUND						
LEVY							
13-100-00-41100	TOWN LEVY - DEBT SERVICE	735,518.57	775,725.00	775,725.00	812,763.00	37,038.00	4.77%
13-100-00-41101	TOWN LEVY - DEBT SERVICE UD.	-	-	-			#DIV/0!
13-100-00-41102	TOWN LEVY - DEBT EQUIPMENT	-	-	-			#DIV/0!
TOTAL LEVY		**735,518.57**	**775,725.00**	**775,725.00**	**812,763.00**	**37,038.00**	**4.77%**
INTEREST AND OTHER REVENUE							
13-113-00-48110	INTEREST INCOME - DEBT	-	-	-	-	-	#DIV/0!
13-113-00-48114	INTEREST INCOME LGIP DEBT	17.13	-	-	-	-	#DIV/0!
13-113-00-48115	INTEREST INCOME - DEBT SERVICE	-	-	-		-	#DIV/0!
13-113-00-48116	CDAR INTEREST INCOME	-	-	-	-	-	#DIV/0!
TOTAL INTEREST AND OTHER REVENUE		**17.13**	**-**	**-**	**-**	**-**	**#DIV/0!**
DEBT-TRANSFER IN							
13-113-00-48903	TRANS UD FUNDS/ CDAR	-		-	-	-	
13-113-00-48909	DEBT - TRANS IN	-	-	-	-	-	#DIV/0!
TOTAL DEBT-TRANSFER IN		**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
BOND PROCEEDS							
13-115-00-49002	DESIGNATED FUNDS CDAR DEBT SER	-	-	-	-	-	#DIV/0!
13-115-00-49100	BOND PROCEEDS	-	-	-	-	-	#DIV/0!
TOTAL BOND PROCEEDS		**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
TOTAL REVENUES		**735,535.70**	**775,725.00**	**775,725.00**	**812,763.00**	**37,038.00**	**#DIV/0!**

ACCOUNT #	DESCRIPTION	Audited Actual 12/31/13	Adopted Budget 2014	Actual through August 2014	Adopted 2015 budget	Dollar Diff	% Increase/ Decrease
EXPENDITURES							#DIV/0!
13-000-00-09950	EXPENDITURES - DEBT 2003	-	-	-	-	-	#DIV/0!
13-000-00-09951	EXPENDITURES - DEBT 2006	-	-	-	-	-	#DIV/0!
13-000-00-09953	EXPENDITURES - DEBT 07B	-	-	-	-	-	#DIV/0!
13-000-00-09954	DEBT SERVICE 07C	-	-	-	-	-	#DIV/0!
13-000-00-09955	EXPENDITURES - DEBT 08B	360,863.76	554,864.00	369,909.20	566,364.00	11,500.00	2.07%
13-000-00-09956	DEBT SERVICE - NAN 2010	-	-	-	-	-	#DIV/0!
13-000-00-09957	DEBT SERVICE - 2011A	354,212.50	170,213.00	113,475.04	197,712.00	27,499.00	16.16%
13-000-00-09958	PW LEASE PAYMENTS	19,241.24	19,242.00	16,659.29	19,242.00	-	0.00%
13-000-00-09959	UD#1 LOAN 2013	-	16,425.00	-	-	(16,425.00)	-100.00%
13-000-00-09960	47TH AVE LOAN		14,981.00	-	-	(14,981.00)	-100.00%
13-000-00-09961	DEFIBULATOR LOAN			14,372.40	28,745.00	28,745.00	#DIV/0!
13-000-00-19952	DEBT SERVICE - EHLERS	700.00	-	700.00	700.00	700.00	#DIV/0!
13-000-00-19953	DEBT SERVICE-LEGAL	-	-	-	-	-	#DIV/0!
TOTAL EXPENDITURES		**735,017.50**	**775,725.00**	**515,115.93**	**812,763.00**	**37,038.00**	**4.77%**
GENERAL EXPENSE							
13-018-14-51909	DEBT - TRANS OUT	0.70	-	-	-	-	#DIV/0!
TOTAL GENERAL EXPENSE		**0.70**	**-**	**-**	**-**	**-**	**#DIV/0!**
PUBLIC WORKS EXPENSE							
13-022-14-07400	LEASE PAYMENT HWY		-	-	-	-	#DIV/0!
TOTAL PUBLIC WORKS EXPENSE		**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
CONTINGENCY							
13-999-99-99990	DEBT SERVICE CONTINGENCY	-	-	-	-	-	#DIV/0!
TOTAL CONTINGENCY		**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
TOTAL EXPENSES		**735,018.20**	**775,725.00**	**515,115.93**	**812,763.00**	**37,038.00**	**4.77%**
TOTAL REVENUES		735,535.70	775,725.00	775,725.00	812,763.00	37,038.00	4.77%
TOTAL EXPENSES		735,018.20	775,725.00	515,115.93	812,763.00	37,038.00	4.77%
FUND BALANCE SURPLUS (DEFICIT)		**517.50**	**-**	**260,609.07**	**-**	**-**	**#DIV/0!**
TOTAL REVENUES		7,945,266.62	11,553,594.00	6,799,828.22	11,617,568.00	63,974.00	
TOTAL EXPENSES		7,503,692.74	11,553,544.00	4,940,339.27	11,778,112.00	224,568.00	
TOTAL BALANCE SURPLUS (DEFICIT)		441,573.88	50.00	1,849,588.48	(160,544.00)	(160,594.00)	
0.00490249		(174,579.12)					