

Account Number		2013 Actual 12/31/2013	2014 Actual 11/20/2014	2014 Projected Year-End	2014 Budget	2015 Proposed Budget	% Chg Budget
100-41-41110-000-000	GENERAL PROPERTY TAXES	216,036.30	268,787.88	268,787.88	268,788.00	270,768.00	0.74
100-41-41115-000-000	OMITTED PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
100-42-41200-000-000	SPECIAL ASSESSMENTS	70.00	0.00	0.00	0.00	0.00	0.00
100-41-41300-000-000	PAYMENT IN LIEU OF TAXES	38,743.00	0.00	0.00	0.00	0.00	0.00
TAXES		254,849.30	268,787.88	268,787.88	268,788.00	270,768.00	0.74
100-43-43410-000-000	SHARED REVENUES	37,092.72	4,623.64	37,092.72	31,514.00	31,514.00	0.00
100-43-43415-000-000	EXPENDITURE RESTRAINT REVENUE	0.00	5,654.64	5,654.00	5,654.00	2,211.00	-60.89
100-43-43420-000-000	2% FIRE DUES	2,701.07	3,072.79	3,072.79	2,700.00	3,072.79	13.81
100-43-43430-000-000	EMS-STATE PAYMENT	7,560.40	3,988.12	3,988.12	4,500.00	3,988.12	-11.38
100-43-43440-000-000	EXEMPT COMPUTER PAYMENT	352.00	248.00	248.00	400.00	400.00	0.00
100-43-43450-000-000	TRANSPORTATION AIDS	56,085.55	50,477.00	50,477.00	50,477.00	52,254.63	3.52
100-43-43480-000-000	COUNTY HWY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		103,791.74	68,064.19	100,532.63	95,245.00	93,440.54	-1.89
100-44-44100-000-000	LIQUOR LICENSES	1,285.00	1,270.00	1,270.00	1,260.00	1,260.00	0.00
100-44-44110-000-000	OPERATOR LICENSES	325.00	445.00	445.00	310.00	400.00	29.03
100-44-44115-000-000	PUBLICATION FEES	55.00	97.00	97.00	55.00	75.00	36.36
100-44-44120-000-000	CIGARETTE LICENSES	225.00	0.00	200.00	225.00	200.00	-11.11
100-44-44130-000-000	DOG LICENSES	464.25	557.96	557.96	525.00	600.00	14.29
100-44-44140-000-000	BUILDING PERMITS	7,378.98	2,869.64	3,787.92	800.00	2,500.00	212.50
100-44-44145-000-000	SIGN PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
100-44-44150-000-000	CONDITIONAL USE PERMIT	300.00	0.00	0.00	0.00	0.00	0.00
100-44-44155-000-000	VARIANCE FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-44-44160-000-000	PLAT REVIEW FEE	0.00	0.00	0.00	0.00	0.00	0.00
100-44-44165-000-000	TRANSIENT MERCHANT LICENSE	0.00	50.00	50.00	0.00	50.00	999.99
100-44-44170-000-000	SPECIAL MEETING FEE	0.00	250.00	250.00	0.00	0.00	0.00
100-44-44180-000-000	PARK FEES	0.00	200.00	200.00	0.00	0.00	0.00
LICENSES AND PERMITS		10,033.23	5,739.60	6,857.88	3,175.00	5,085.00	60.16

Account Number		2013 Actual 12/31/2013	2014 Actual 11/20/2014	2014 Projected Year-End	2014 Budget	2015 Proposed Budget	% Chg Budget
100-46-46100-000-000	SPL ASSMENT - TITLE SEARCH	925.00	380.00	396.00	875.00	400.00	-54.29
100-46-46500-000-000	DONATIONS-FLOWERS ETC	0.00	25.00	25.00	25.00	0.00	-100.00
100-46-46520-000-000	SNOW REMOVAL CHARGES	0.00	662.67	662.67	500.00	660.00	32.00
100-46-46530-000-000	TRASH COLLECTION FEES	38,996.77	121.20	38,996.77	39,874.80	48,167.42	20.80
100-46-46910-000-000	OPEN RECORDS FEES	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		39,921.77	1,188.87	40,080.44	41,274.80	49,227.42	19.27
100-48-48100-000-000	LAND RENT	0.00	1,500.00	1,500.00	0.00	1,500.00	999.99
100-48-48110-000-000	INTEREST ON INVESTMENTS	3,109.04	2,827.45	3,155.78	2,000.00	3,000.00	50.00
100-48-48140-000-000	SPECIAL ASSESSMENT INTEREST	26.92	25.98	34.29	0.00	0.00	0.00
100-48-48600-000-000	INSURANCE DIVIDENDS	410.00	1,024.00	1,024.00	250.00	400.00	60.00
100-48-48900-000-000	OTHER MISCELLANEOUS REVENUE	11,176.58	183.16	200.00	1,000.00	200.00	-80.00
MISCELLANEOUS REVENUES		14,722.54	5,560.59	5,914.07	3,250.00	5,100.00	56.92
TOTAL REVENUES		423,318.58	349,341.13	422,172.90	411,732.80	423,620.96	2.89

Account Number		2013 Actual 12/31/2013	2014 Actual 11/20/2014	2014 Projected Year-End	2014 Budget	2015 Proposed Budget	% Chg Budget
100-52-52230-000-000	EMS-STATE PAYMENT	4,591.55	3,988.12	3,988.12	4,500.00	4,000.00	-11.11
100-52-52240-000-000	HAZ-MAT EMERGENCY GOV'T	0.00	190.00	190.00	182.00	190.00	4.40
100-52-52250-000-000	2% FIRE DUES EXPENSE	2,701.07	3,072.79	3,072.79	2,750.00	3,072.79	11.74
100-52-52260-000-000	AMBULANCE/FIRE WAGES	0.00	0.00	0.00	560.28	0.00	-100.00
100-52-52270-000-000	AMBULANCE/FIRE BENEFITS	0.00	0.00	0.00	82.19	0.00	-100.00
PUBLIC SAFETY		178,730.68	181,936.79	182,282.39	184,192.02	183,388.67	-0.44
100-53-53200-000-000	SHOP SUPPLIES & EXPENSE	1,115.79	2,074.73	2,150.89	2,000.00	2,000.00	0.00
100-53-53210-000-000	ENGINEERING	488.75	0.00	0.00	0.00	0.00	0.00
100-53-53215-000-000	SURVEYOR	2,000.00	0.00	0.00	0.00	0.00	0.00
100-53-53225-000-000	SIREN EXPENSE	437.40	0.00	0.00	0.00	0.00	0.00
100-53-53360-000-000	PUBLIC WORKS UNIFORMS	548.53	593.13	648.08	500.00	500.00	0.00
100-53-53370-000-000	VILLAGE GARAGE MAINTENANCE	113.26	808.53	1,015.91	500.00	500.00	0.00
100-53-53380-000-000	VILLAGE GARAGE-UTILITIES	6,135.98	5,066.92	6,644.02	4,000.00	6,600.00	65.00
100-53-53390-000-000	VILLAGE GARAGE-TELEPHONE	310.53	1,012.32	1,040.41	1,300.00	1,000.00	-23.08
100-53-53400-000-000	TRUCK EXPENSES	4,673.63	3,977.71	4,620.70	4,850.00	5,000.00	3.09
100-53-53405-000-000	VEHICLE GAS & DIESEL FUEL	5,697.00	5,380.42	6,101.21	6,500.00	6,500.00	0.00
100-53-53420-000-000	LOADER TRACTOR EXPENSES	42.93	296.50	57.42	400.00	1,400.00	250.00
100-53-53440-000-000	STREET SWEEPER EXPENSES	586.95	143.17	188.98	1,100.00	1,100.00	0.00
100-53-53500-000-000	PUBLIC WORKS WAGES	10,038.75	20,044.14	21,580.53	19,844.56	11,800.00	-40.54
100-53-53500-100-000	STREET MAINTENANCE WAGES	10,248.15	0.00	0.00	5,023.54	5,023.54	0.00
100-53-53500-200-000	BRUSH COLLECTION WAGES	0.00	206.73	272.88	1,762.36	1,762.36	0.00
100-53-53500-300-000	SNOW REMOVAL WAGES	9,860.04	2,504.86	3,175.47	4,956.80	4,956.80	0.00
100-53-53500-600-000	WEED CONTROL WAGES	0.00	0.00	0.00	1,242.34	1,242.34	0.00
100-53-53500-700-000	MOWING WAGES	0.00	4,988.28	5,584.89	1,798.11	1,798.11	0.00
100-53-53500-800-000	FIREMEN'S PARK	3,532.24	0.00	0.00	3,183.98	3,252.64	2.16
100-53-53510-000-000	PUBLIC WORKS BENEFITS	1,357.05	3,102.39	3,161.45	3,234.66	3,303.32	2.12
100-53-53510-100-000	STREET MAINTENANCE BENEFITS	1,347.52	0.00	0.00	818.64	887.30	8.39
100-53-53510-200-000	BRUSH COLLECTION BENEFITS	0.00	30.29	39.98	287.26	355.92	23.90

Account Number		2013 Actual 12/31/2013	2014 Actual 11/20/2014	2014 Projected Year-End	2014 Budget	2015 Proposed Budget	% Chg Budget
100-53-53510-300-000	SNOW REMOVAL BENEFITS	1,430.73	366.93	465.17	807.96	807.96	0.00
100-53-53510-600-000	WEED CONTROL BENEFITS	0.00	0.00	0.00	202.50	202.50	0.00
100-53-53510-700-000	MOWING BENEFITS	0.00	0.00	0.00	293.09	293.09	0.00
100-53-53510-800-000	FIREMEN PARK BENEFITS	618.06	0.00	0.00	518.99	518.99	0.00
100-53-53520-000-000	STREET MAINTENANCE	51,619.75	22,791.57	25,500.00	25,500.00	25,500.00	0.00
100-53-53540-000-000	STREET LIGHTING	12,403.32	10,583.20	12,550.34	12,000.00	12,000.00	0.00
100-53-53550-000-000	STREET SIGNS	198.25	0.00	100.00	100.00	300.00	200.00
100-53-53570-000-000	SIDEWALK-CURB EXPENSES	604.36	470.02	620.43	600.00	600.00	0.00
100-53-53590-000-000	SNOW/ICE REMOVAL EXPENSES	3,137.90	4,606.67	6,080.80	6,000.00	6,000.00	0.00
100-53-53625-000-000	PW HEALTH INS. EXPENSE	0.00	0.00	0.00	0.00	5,774.00	999.99
100-53-53640-000-000	TRASH PICKUP EXPENSES	39,028.92	22,655.04	28,206.62	39,874.80	34,152.02	-14.35
100-53-53650-000-000	RECYCLING EXPENSES	165.00	10,857.50	11,509.08	165.00	14,015.40	999.99
100-53-53670-000-000	WEED CONTROL SUPPLIES	296.17	71.26	52.79	300.00	150.00	-50.00
100-53-53680-000-000	ANIMAL CONTROL EXPENSES	0.00	365.00	365.00	325.00	365.00	12.31
PUBLIC WORKS		168,036.96	122,997.31	141,733.05	149,989.59	159,661.29	6.45
100-55-55130-000-000	MOWER REPAIRS & GAS	3,275.94	1,190.63	2,250.00	2,750.00	2,500.00	-9.09
100-55-55150-000-000	PARK EQUIP & EXPENSES	0.00	0.00	0.00	75.00	75.00	0.00
100-55-55300-000-000	CHRISTMAS DECORATIONS	16.65	205.28	205.28	200.00	1,200.00	500.00
100-55-55310-000-000	FLAG EXPENSES	0.00	0.00	0.00	50.00	350.00	600.00
100-55-55320-000-000	FLOWER EXPENSES	236.36	193.20	193.20	250.00	0.00	-100.00
100-55-55330-000-000	LIBRARY	0.00	1,000.00	1,000.00	1,000.00	0.00	-100.00
CULTURE, RECREATION AND EDU.		3,528.95	2,589.11	3,648.48	4,325.00	4,125.00	-4.62
100-56-56700-000-000	ECONOMIC DEVELOPMENT	0.00	300.00	300.00	0.00	0.00	0.00
100-56-56720-000-000	MASTER PLAN UPDATE	1,669.07	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		1,669.07	300.00	300.00	0.00	0.00	0.00
100-53-68850-000-000	UNEMPLOYMENT EXPENSE	0.00	740.02	814.02	0.00	0.00	0.00
ADMINISTRATIVE&GENERAL EXPENSE		0.00	740.02	814.02	0.00	0.00	0.00

Account Number	2013 Actual 12/31/2013	2014 Actual 11/20/2014	2014 Projected Year-End	2014 Budget	2015 Proposed Budget	% Chg Budget
TOTAL EXPENSES	446,388.13	369,235.93	395,431.44	411,732.80	423,620.96	2.89
NET TOTALS	-23,069.55	-19,894.80	26,741.46	0.00	0.00	0.00