Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Adopted Budget	% Change In Budget
800-00-41100-000-000	TIF REVENUE/EXEMPT COMPUTERS	637.00	660.00	637.00	660.00	3.61
900-00-41100-000-000	TIF REVENUE&EXEMPT COMPUTERS	4,500.00	1,200.00	0.00	1,200.00	999.99
100-00-41110-000-000	PROPERTY TAXES	540,007.68	534,532.51	532,126.62	505,439.48	-5.02
200-00-41110-000-000	PROPERTY TAXES	7,131.00	6,245.00	6,254.00	6,600.00	5.53
300-00-41110-000-000	TAXES LEVIED	115,087.10	100,670.02	100,670.02	112,656.03	11.91
400-00-41110-000-000	GENERAL PROPERTY TAXES	46,451.00	53,831.00	53,831.00	46,716.25	-13.22
900-00-41110-000-000	TAXES LEVIED	0.00	89,445.75	89,445.75	112,676.09	25.97
800-00-41120-000-000	TAX INCREMENT	0.00	0.00	0.00	106.96	999.99
900-00-41120-000-000	TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
100-00-41130-000-000	GENESIS FEE	3,469.49	3,389.07	3,709.00	3,400.00	-8.33
100-00-41310-000-000	WATER UTILITY TAX	54,583.29	54,500.00	54,500.00	54,700.00	0.37
100-00-41900-000-000	DELINQUENT PERS. PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
TAXES		771,866.56	844,473.35	841,173.39	844,154.81	0.35
400-00-42442-000-000	COUNTY AID FOR LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL GRANTS & AID		0.00	0.00	0.00	0.00	0.00
200-00-43000-000-000	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	151,362.80	171,835.00	151,362.00	175,668.00	16.06
100-00-43420-000-000	STATE-2% FIRE INSURANCE	3,144.67	2,990.87	3,200.00	3,000.00	-6.25
100-00-43430-000-000	EXEMPT COMPUTERS	291.00	291.00	291.61	461.26	58.18
100-00-43521-000-000	LAW ENF.-TRAINING/GRANTS	480.00	480.00	500.00	0.00	-100.00
100-00-43529-000-000	STATE AID - EMS	4,289.04	4,952.73	4,300.00	4,500.00	4.65
100-00-43531-000-000	STATE HIGHWAY AIDS	47,218.87	54,301.70	54,301.70	54,495.17	0.36
100-00-43534-000-000	URBAN FORESTRY GRANT	0.00	5,000.00	5,000.00	0.00	-100.00
100-00-43545-000-000	RECYLING GRANT	3,535.70	3,536.55	3,550.00	3,500.00	-1.41
100-00-43750-000-000	LAW ENFORCEMENT GRANTS	4,000.00	3,999.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		214,322.08	247,386.85	222,505.31	241,624.43	8.59
100-00-44100-000-000	CABLE TV FRANCHISE FEE	13,313.63	14,598.63	13,200.00	14,000.00	6.06
100-00-44110-000-000	LICENSES-LIQUOR & MALT BEV	1,647.32	1,536.46	1,500.00	1,500.00	0.00
100-00-44120-000-000	COIN MACHINE/SODA WATER LIC	150.00	160.00	150.00	150.00	0.00
100-00-44200-000-000	DOG & CAT LICENSES	161.25	516.25	475.00	500.00	5.26
100-00-44220-000-000	OPERATORS & CIGARETTE LICENSE	295.00	400.00	295.00	350.00	18.64
100-00-44300-000-000	BUILDING PERMITS	2,399.28	12,500.00	3,000.00	5,000.00	66.67
100-00-44400-000-000	ZONING/EROSION/STORMWATER FEES	993.76	5,000.00	1,000.00	2,000.00	100.00
LICENSES & PERMITS		18,960.24	34,711.34	19,620.00	23,500.00	19.78
100-00-45100-000-000	FINES	4,509.20	2,167.58	5,000.00	2,000.00	-60.00
FINES, FORFEITURES & PENALTIES		4,509.20	2,167.58	5,000.00	2,000.00	-60.00
100-00-46100-000-000	CLERK'S MISC CHARGES/FEES	1,398.74	922.09	1,000.00	1,000.00	0.00
300-00-46320-000-000	TEDDY ST C&G 2012-2016	158.40	158.40	158.40	158.40	0.00
300-00-46321-000-000	RUTLAND/SECOND/CHURCH/BOWMAN	105.80	105.80	105.80	105.80	0.00
600-00-46411-460-000	SALES OF WATER	107.43	222.54	50.00	150.00	200.00
600-00-46411-461-461	RESIDENTIAL WATER SALES	126,940.36	128,785.00	126,500.00	128,500.00	1.58
600-00-46411-461-462	COMMERCIAL WATER SALES	5,576.85	4,800.00	5,700.00	4,800.00	-15.79
600-00-46411-461-463	INDUSTRIAL WATER SALES	114.78	115.00	115.00	115.00	0.00
600-00-46411-461-464	PUBLIC AUTHORITY WATER SALES	5,138.99	5,150.00	5,100.00	5,150.00	0.98
600-00-46411-463-000	PUBLIC FIRE PROTECTION	116,202.00	116,202.00	116,202.00	116,202.00	0.00
600-00-46412-470-000	LATE FEES	840.56	800.00	800.00	800.00	0.00

Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Adopted Budget	% Change In Budget
600-00-46412-474-000	RECONNECT/NSF/METER ALLOCATION	5,392.84	6,000.00	6,000.00	6,000.00	0.00
100-00-46420-000-000	CURBSIDE GARBAGE & RECYCLING	72,406.29	73,700.00	73,500.00	74,000.00	0.68
200-00-46440-000-000	CEMETERY FEES/GRAVE SALES	500.00	3,500.00	1,000.00	1,500.00	50.00
600-00-46450-000-000	TOWER LEASE-SPRINT	22,740.42	22,800.00	22,909.00	22,800.00	-0.48
200-00-46540-000-000	GRAVE OPENINGS	3,650.00	2,000.00	2,500.00	2,000.00	-20.00
100-00-46743-000-000	COMMUNITY BUILDING RENT	2,525.00	2,200.00	2,600.00	2,400.00	-7.69
100-00-46744-000-000	TABLE/EQUIPMENT RENTAL	330.00	400.00	400.00	400.00	0.00
100-00-46746-000-000	PARK SHELTER RENTAL	500.00	450.00	500.00	450.00	-10.00
100-00-46747-000-000	U S CELLULAR-RENT	17,160.00	17,160.00	17,160.00	17,160.00	0.00
200-00-46790-000-000	VETERAN GRAVE CARE	246.00	246.00	246.00	246.00	0.00
PUBLIC CHARGES		382,034.46	385,716.83	382,546.20	383,937.20	0.36
700-00-47611-622-461	RESIDENTIAL SEWER REVENUE	437,277.79	440,800.00	435,000.00	440,800.00	1.33
700-00-47611-622-462	COMMERICAL SEWER REVENUE	22,313.36	20,100.00	22,500.00	20,100.00	-10.67
700-00-47611-622-463	INDUSTRIAL SEWER REVENUE	525.56	525.00	520.00	525.00	0.96
700-00-47611-622-464	PUBLIC AUTHORITY SEWER REVENUE	43,356.27	18,000.00	18,000.00	18,000.00	0.00
700-00-47612-631-000	OTHER REVENUE & LATE FEES	2,585.67	2,780.00	2,700.00	2,800.00	3.70
PUBLIC CHARGES		506,058.65	482,205.00	478,720.00	482,225.00	0.73
300-00-48100-000-000	INTEREST	0.00	54.85	54.85	41.77	-23.85
100-00-48110-000-000	INTEREST INCOME	8,114.92	9,297.48	8,500.00	9,000.00	5.88
210-00-48110-000-000	INTEREST INCOME	431.87	509.30	400.00	450.00	12.50
100-00-48130-000-000	INTEREST-DELINQUENTS	31.86	60.00	150.00	75.00	-50.00
100-00-48300-000-000	SALE OF VILLAGE PROPERTY	240.00	0.00	0.00	0.00	0.00
100-00-48307-000-000	RECYCLING REVENUE	492.06	104.94	500.00	100.00	-80.00
600-00-48403-403-000	DEPRECIATION EXPENSE	-34,075.70	0.00	0.00	0.00	0.00
700-00-48403-403-000	DEPRECIATION EXPENSE	-186,095.72	0.00	0.00	0.00	0.00
600-00-48408-408-000	METER ALLOCATION	1,527.00	1,550.00	1,420.00	1,600.00	12.68
700-00-48408-408-000	METER ALLOCATION	-1,527.00	0.00	0.00	0.00	0.00
700-00-48410-000-000	UTILITY RENTAL FEE - WATER	20,000.00	20,000.00	20,000.00	20,000.00	0.00
400-00-48419-000-000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
600-00-48419-000-000	INTEREST INCOME	1,903.38	2,760.00	2,700.00	2,700.00	0.00
700-00-48419-419-000	INTEREST INCOME	2,229.96	2,350.00	2,100.00	2,300.00	9.52
700-00-48420-420-000	CONNECTION FEES	0.00	3,215.00	3,215.00	3,215.00	0.00
600-00-48421-000-000	CONTRIBUTED PLANT	0.00	0.00	0.00	0.00	0.00
600-00-48425-000-000	AMORT. OF PSC REGULATORY LIAB	4,670.81	0.00	0.00	0.00	0.00
600-00-48426-426-000	DEPRECIATION EXPENSE - CIAC	-12,891.69	0.00	0.00	0.00	0.00
100-00-48510-000-000	JULY 4TH DONATIONS	3,540.58	3,652.24	3,500.00	3,500.00	0.00
100-00-48520-000-000	SUMMER REC FEES	488.50	1,250.75	450.00	1,000.00	122.22
100-00-48620-000-000	REC. REVENUE (GET FIT/MOVIES)	5,577.50	5,442.08	5,000.00	5,400.00	8.00
210-00-48620-000-000	RESTITUTION	2,350.00	2,400.00	2,400.00	2,400.00	0.00
210-00-48630-000-000	RECREATION FUNDRAISERS	3,929.28	3,500.00	1,000.00	3,500.00	250.00
PROCEEDS		-179,062.39	56,146.64	51,389.85	55,281.77	7.57
600-00-49000-000-000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
700-00-49100-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
900-00-49100-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
400-00-49150-000-000	CAPITAL PROJECT LOAN	0.00	0.00	0.00	0.00	0.00
100-00-49999-000-000	MISC. INCOME	1,245.53	5.00	200.00	0.00	-100.00
OTHER FINANCING SOURCES		1,245.53	5.00	200.00	0.00	-100.00

Account Number	2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Adopted Budget	% Change In Budget
Total Revenues	1,719,934.33	2,052,812.59	2,001,154.75	2,032,723.21	1.58

Account Number		2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Adopted Budget	% Change In Budget
100-00-51110-110-000	VILLAGE BOARD COMPENSATION	15,095.00	15,600.00	15,600.00	15,600.00	0.00
100-00-51110-150-000	VILLAGE BOARD FRINGE BENEFITS	1,154.79	1,310.00	1,310.00	1,310.00	0.00
100-00-51110-310-000	VILLAGE BOARD DUES	1,147.05	1,212.29	1,200.00	1,200.00	0.00
100-00-51110-330-000	VILLAGE BOARD EDUC/EXP	1,441.00	1,700.00	1,700.00	1,700.00	0.00
100-00-51210-110-000	JUDICIAL SALARY	2,200.00	2,400.00	2,400.00	1,200.00	-50.00
100-00-51210-150-000	JUDICIAL-FRINGE BENEFITS	168.30	200.00	185.00	92.00	-50.27
100-00-51210-310-000	JUDICIAL-GENERAL OPERATIONS	28.61	1,636.00	1,612.00	1,612.00	0.00
100-00-51210-313-000	JUDICIAL-BELLEVILLE RENT	359.95	815.00	0.00	0.00	0.00
100-00-51210-320-000	JUDICIAL-ASSOCIATION FEES	0.00	0.00	70.00	70.00	0.00
100-00-51210-330-000	JUDICIAL-CONTINUING EDUCATION	625.00	0.00	625.00	625.00	0.00
100-00-51210-540-000	JUDICIAL-BOND/NOTARY FEE	0.00	0.00	50.00	50.00	0.00
100-00-51210-710-000	JUDICIAL-ATTORNEY FEES	966.00	0.00	1,000.00	1,000.00	0.00
100-00-51212-110-000	COURT CLERK WAGES	3,070.00	5,000.00	1,800.00	2,500.00	38.89
100-00-51212-150-000	COURT CLERK FRINGES	256.28	400.00	138.00	600.00	334.78
100-00-51212-330-000	COURT EDUCATION-JUDGE/CLERK	0.00	0.00	1,200.00	1,200.00	0.00
100-00-51212-340-000	COURT-RECORDS MANAGEMENT	0.00	500.00	0.00	250.00	999.99
100-00-51300-200-000	ATTORNEY FEES	14,273.00	7,500.00	7,500.00	6,000.00	-20.00
100-00-51410-110-000	CLERK/DEPUTY CLERK WAGES	69,925.22	71,327.00	71,859.63	67,102.00	-6.62
100-00-51410-150-000	CLERK FRINGE BENEFITS	35,227.91	35,500.00	34,925.00	33,900.00	-2.93
100-00-51410-190-000	CLERK'S OFFICE-UBT LEASE	6,000.00	6,000.00	6,000.00	6,000.00	0.00
100-00-51410-310-000	CLERK GENERAL OPERATIONS	3,013.33	2,900.00	2,900.00	3,000.00	3.45
100-00-51410-311-000	COPY MACHINE OUTLAY	0.00	1,500.00	1,500.00	1,500.00	0.00
100-00-51410-312-000	FLEX BENEFIT PLAN	1,008.60	1,000.94	1,000.00	1,000.00	0.00
100-00-51410-313-000	COMPUTER SOFTWARE UPDATES	0.00	300.00	300.00	300.00	0.00
100-00-51410-314-000	SURETY BOND-TREAS	150.00	150.00	150.00	150.00	0.00
100-00-51410-315-000	EMAIL RETENTION	0.00	0.00	0.00	3,000.00	999.99
100-00-51410-316-000	SOFTWARE SUPPORT	1,738.00	1,912.50	2,000.00	2,000.00	0.00
100-00-51410-317-000	EQUIPMENT REPAIRS	180.00	0.00	200.00	200.00	0.00
100-00-51410-320-000	PROFESSIONAL DUES	475.00	405.00	410.00	405.00	-1.22
100-00-51410-322-000	INTERNET/DSL	743.88	800.00	800.00	800.00	0.00
100-00-51410-323-000	COMPUTER OUTLAY	1,846.37	500.00	500.00	500.00	0.00
100-00-51410-330-000	TRAINING	2,364.41	2,500.00	2,500.00	2,500.00	0.00
100-00-51410-331-000	WEBSITE EXPENSES	425.00	1,000.00	1,000.00	1,000.00	0.00
100-00-51410-540-000	POSTAGE	1,114.61	1,800.00	1,800.00	1,200.00	-33.33
100-00-51410-550-000	POSTAGE METER LEASE PAYMENT	720.00	600.00	600.00	700.00	16.67
100-00-51410-560-000	NEWSLETTER	318.42	400.00	400.00	400.00	0.00
100-00-51410-570-000	TELEPHONE	1,421.62	1,500.00	1,500.00	1,500.00	0.00
400-00-51410-810-000	EMERGENCY MGMT GENERATOR	10,000.00	0.00	0.00	0.00	0.00
100-00-51410-811-000	ORDINANCES	0.00	1,000.00	1,000.00	1,150.00	15.00
400-00-51410-811-000	ORDINANCE	0.00	12,290.85	0.00	0.00	0.00
400-00-51410-812-000	PUBLIC WORKS COMPUTER	0.00	500.00	500.00	0.00	-100.00
100-00-51420-000-000	ELECTIONS	3,548.15	1,007.40	2,000.00	2,700.00	35.00
100-00-51421-000-000	ELECTION MACHINE/ SUPPORT	2,724.29	500.00	500.00	500.00	0.00
100-00-51430-000-000	BOARD OF REVIEW	197.85	226.02	200.00	250.00	25.00
100-00-51540-210-000	ASSESSMENT EXPENSE	19,402.73	4,000.00	4,570.07	4,000.00	-12.47
100-00-51580-000-000	FINANCIAL AUDIT/BOND COUNSEL	9,400.00	9,635.00	9,635.00	9,680.00	0.47
400-00-51580-000-000	LAND PURCHASED	0.00	0.00	0.00	0.00	0.00
900-00-51580-000-000	FINANCIAL AUDIT/BOND COUNSEL	0.00	3,035.00	3,035.00	500.00	-83.53
100-00-51610-110-000	COMMUNITY BLDG-WAGES	5,164.71	6,500.00	4,802.00	4,671.00	-2.73
100-00-51610-150-000	COMMUNITY BLDG FRINGE	2,285.53	3,400.00	2,500.00	2,700.00	8.00
100-00-51610-220-000	COMMUNITY BLDG-UTILITIES	9,766.05	9,643.32	8,700.00	10,000.00	14.94
100-00-51610-310-000	COMM BLDG MAINT/SUPPLIES/EXP	1,990.27	1,500.00	1,800.00	1,500.00	-16.67
100-00-51610-352-000	COMMUNITY BLDG-PEST CONTROL	581.40	598.50	600.00	600.00	0.00
400-00-51610-812-000	COMMUNITY BLDG OUTLAY	0.00	0.00	0.00	0.00	0.00

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100-00-51611-110-000	VILLAGE HALL-WAGES	90.48	100.00	200.00	100.00	-50.00
100-00-51611-150-000	VILLAGE HALL-FRINGE	46.97	50.00	100.00	50.00	-50.00
100-00-51611-310-000	VILLAGE HALL SUPPLIES	21.30	50.00	150.00	50.00	-66.67
100-00-51910-000-000	UNCOLLECTED TAXES	383.15	0.00	0.00	0.00	0.00
100-00-51938-000-000	INSURANCE	14,307.99	18,300.00	18,300.00	20,200.00	10.38
GENERAL GOVERNMENT EXPENDITURE		247,368.22	240,704.82	225,326.70	220,817.00	-2.00
100-00-52101-110-000	POLICE CHIEF WAGES	37,950.24	38,694.63	38,550.00	39,328.00	2.02
100-00-52101-150-000	POLICE CHIEF FRINGE	2,898.01	9,753.00	9,753.00	10,100.00	3.56
100-00-52102-110-000	POLICE-PART-TIME TYPIST SALARY	3,175.67	4,563.00	4,563.00	3,518.00	-22.90
100-00-52102-150-000	POLICE-PART-TIME TYPIST FRINGE	466.75	668.00	668.00	270.00	-59.58
100-00-52150-110-000	POLICE-FULL TIME OFFICER WAGES	45,167.93	43,831.56	43,831.00	44,870.00	2.37
100-00-52150-150-000	POLICE-FT OFFICER FRINGES	8,120.55	25,100.00	25,100.00	25,266.00	0.66
100-00-52150-160-000	POLICE OFFICER PT WAGE	4,685.50	3,947.64	5,760.00	6,538.00	13.51
100-00-52150-170-000	POLICE OFFICER PT FRINGE	395.22	302.06	440.00	500.00	13.64
100-00-52150-240-000	POLICE- SQUAD MAINTENANCE	1,930.62	1,317.39	2,800.00	2,500.00	-10.71
100-00-52150-310-000	POLICE-GENERAL EXPENSES	7,181.34	8,705.91	3,700.00	4,000.00	8.11
100-00-52150-311-000	POLICE-UNIFORM EQUIPMENT	6,164.11	6,052.82	2,000.00	2,000.00	0.00
100-00-52150-312-000	POLICE-GAS	3,775.76	1,798.79	3,500.00	3,000.00	-14.29
100-00-52150-313-000	POLICE-TELEPHONE	1,888.77	2,000.00	2,300.00	2,400.00	4.35
100-00-52150-316-000	POLICE-EQUIPMENT/GRANT $	4,000.00	0.00	0.00	0.00	0.00
100-00-52150-319-000	PD/JUSTICE DEPT MDT SUPPORT	0.00	726.00	726.00	726.00	0.00
100-00-52150-324-000	CHARTER-INTERNET SERVICE	1,793.88	1,700.00	1,700.00	1,700.00	0.00
100-00-52150-330-000	TRAINING-POLICE	969.70	2,996.02	2,000.00	2,500.00	25.00
100-00-52150-810-000	POLICE-EQUIPMENT OUTLAY	701.25	0.00	0.00	0.00	0.00
400-00-52150-812-000	SQUAD CAR	0.00	4,000.00	4,000.00	4,000.00	0.00
400-00-52150-813-000	POLICE EQUIPMENT OUTLAY	0.00	2,500.00	2,500.00	1,216.25	-51.35
100-00-52150-814-000	RECORDS MANAGEMENT SYSTEM	3,160.85	3,161.00	3,161.00	5,224.16	65.27
100-00-52200-000-000	BROOKLYN FIRE DISTRICT	82,295.98	84,873.30	84,873.30	62,209.75	-26.70
100-00-52201-000-000	HYDRANT RENTAL	116,202.00	116,202.00	116,202.00	116,202.00	0.00
100-00-52210-110-000	EMERGENCY MANAGEMENT DIRECTOR	750.00	750.00	750.00	750.00	0.00
100-00-52210-150-000	EMERGN DIRECTOR - FRINGES	330.86	330.86	300.00	330.00	10.00
100-00-52210-310-000	EMERGENCY MGMT-GENERAL EXPENSE	0.00	500.00	500.00	250.00	-50.00
100-00-52300-000-000	BROOKYN EMS LEVY/DONATION	33,962.03	56,600.00	56,600.00	77,566.58	37.04
100-00-52420-210-000	BUILDING INSPECTION	2,359.82	10,000.00	3,500.00	5,000.00	42.86
100-00-52460-000-000	EMS GRANT-REIMBURSED	0.00	4,952.73	4,300.00	4,700.00	9.30
PUBLIC SAFETY EXPENDITURES		370,326.84	436,026.71	424,077.30	426,664.74	0.61
100-00-53120-240-000	DPW GARAGE-REPAIRS BLD & EQUIP	1,628.87	300.00	750.00	500.00	-33.33
100-00-53311-110-000	PW-WAGES	62,440.31	60,130.03	62,300.00	63,159.00	1.38
100-00-53311-150-000	PW-FRINGE BENEFITS	28,924.11	27,531.65	29,934.00	32,170.00	7.47
100-00-53311-210-000	PW-ENGINEERING	829.35	0.00	1,500.00	1,500.00	0.00
100-00-53311-212-000	PW-TREE REMOVAL/REPLACEMENT	742.40	4,500.00	4,500.00	4,500.00	0.00
100-00-53311-230-000	PW-STREET IMPROVEMENTS	26,283.90	256.75	0.00	0.00	0.00
100-00-53311-310-000	PW-SHOP/OFFICE SUPPLIES	4,123.95	2,779.69	3,000.00	3,000.00	0.00
100-00-53311-311-000	PW-UNIFORM EXPENSE	548.43	700.00	700.00	700.00	0.00
100-00-53311-312-000	PW-GAS/OIL EXPENSE	12,012.37	9,000.00	9,500.00	7,000.00	-26.32
100-00-53311-314-000	PW-BRUSH GRINDING	0.00	2,437.50	1,500.00	1,500.00	0.00
100-00-53311-315-000	PW-STREET SWEEPING	3,800.00	3,150.00	3,150.00	3,200.00	1.59
100-00-53311-320-000	PW-SIGNS	289.32	400.00	400.00	900.00	125.00
100-00-53311-325-000	FLAGS & POLES	618.50	400.00	400.00	0.00	-100.00
100-00-53311-326-000	LOADER MAINT	6,461.54	3,121.98	5,567.00	3,000.00	-46.11
100-00-53311-330-000	PW-CONTINUING ED./PROF DUES	199.00	650.00	650.00	650.00	0.00

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100-00-53311-350-000	PW-TRUCK REPAIRS	4,440.68	3,500.00	3,500.00	3,500.00	0.00
100-00-53311-370-000	PW-SALT & SAND	7,769.82	7,571.87	9,000.00	7,000.00	-22.22
100-00-53311-570-000	PW-TELEPHONE EXPENSES	920.20	1,035.01	1,600.00	1,100.00	-31.25
100-00-53311-790-000	PW-GREEN COUNTY MATCHING FUNDS	2,000.00	2,000.00	2,000.00	2,000.00	0.00
400-00-53311-822-000	STREET PROJECTS	22,540.07	48,331.00	48,331.00	40,000.00	-17.24
400-00-53311-822-100	PW-CURB & GUTTER OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-53311-824-000	RESERVE - UNDESIGNATED	0.00	3,277.45	0.00	0.00	0.00
100-00-53411-110-000	STORMWATER-WAGE	2,817.04	1,500.00	3,450.00	1,617.00	-53.13
100-00-53411-150-000	STORMWATER-FRINGE	1,373.92	750.00	1,670.00	900.00	-46.11
100-00-53411-310-000	STORMWATER-EXPENSES	1,241.59	0.00	1,200.00	600.00	-50.00
400-00-53411-810-000	STORMWATER OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53420-220-000	STREET LIGHT UTILITIES/MAINT.	14,071.24	15,500.00	15,500.00	17,500.00	12.90
100-00-53620-110-000	SPRING/FALL CLEAN UP WAGES	568.00	828.12	800.00	900.00	12.50
100-00-53620-150-000	SPRING/FALL CLEAN UP FRINGES	43.46	63.34	60.00	70.00	16.67
100-00-53620-210-000	PW-CURBSIDECOLLECTION	51,138.48	51,612.32	55,865.00	53,280.00	-4.63
100-00-53620-330-000	PW-DUMPSTER	2,094.05	1,402.50	1,750.00	1,750.00	0.00
100-00-53635-210-000	RECYCLING	23,619.93	24,349.50	26,500.00	25,500.00	-3.77
PUBLIC WORKS		283,540.53	277,078.71	295,077.00	277,496.00	-5.96
200-00-54910-110-000	CEMETERY WAGES	2,160.58	2,345.49	2,300.00	2,750.00	19.57
200-00-54910-150-000	CEMETERY FRINGES	954.31	1,030.00	1,200.00	1,346.00	12.17
200-00-54910-210-000	CEMETERY EXP-MOWING/GR.DIGGING	4,980.00	5,500.00	5,500.00	5,500.00	0.00
200-00-54910-311-000	TREE/STUMP REMOVAL REPLACEMENT	1,110.03	500.00	500.00	500.00	0.00
200-00-54910-330-000	CEMETERY SUPPLIES	186.50	500.00	500.00	250.00	-50.00
Undefined LevelGroup		9,391.42	9,875.49	10,000.00	10,346.00	3.46
100-00-55140-000-000	OREGON SENIOR CENTER	19,192.00	19,978.00	19,978.00	21,084.00	5.54
100-00-55145-000-000	OREGON YOUTH CENTER	3,800.00	3,800.00	3,800.00	3,000.00	-21.05
100-00-55200-816-000	PARK MAINTENANCE	11,781.77	1,884.02	2,500.00	2,500.00	0.00
100-00-55300-110-000	SUMMER RECREATION-WAGES	3,066.75	3,334.03	4,250.00	4,211.42	-0.91
100-00-55300-150-000	SUMMER RECREATION-FRINGES	234.61	255.01	325.00	322.00	-0.92
100-00-55300-310-000	SUMMER RECREATION-EXPENSES	513.10	979.51	800.00	800.00	0.00
100-00-55300-330-000	SUMMER REC-FIELD TRIP TRANSP	525.00	600.00	600.00	600.00	0.00
100-00-55300-340-000	RECREATION JULY 4TH MISC	650.59	211.07	250.00	250.00	0.00
100-00-55300-350-000	RECREATION GET FIT PROGRAM	3,908.60	4,316.58	500.00	500.00	0.00
100-00-55300-360-000	RECREATION EXPENSES	898.11	750.00	750.00	750.00	0.00
100-00-55300-370-000	RECREATION ADVERTISING	712.47	350.00	350.00	350.00	0.00
100-00-55510-110-000	PARKS-WAGES	9,451.45	12,100.00	10,016.00	11,364.00	13.46
100-00-55510-120-000	SEASONAL WORKER-WAGES	2,587.50	1,500.00	2,500.00	2,500.00	0.00
100-00-55510-150-000	PARKS-FRINGE BENEFITS	4,513.02	5,700.00	5,236.00	6,156.00	17.57
100-00-55510-220-000	PARKS-UTILITIES	4,759.10	3,100.00	3,600.00	3,000.00	-16.67
100-00-55510-310-000	PARKS-GAS & SUPPLIES	2,396.55	3,000.00	3,000.00	2,000.00	-33.33
210-00-55510-310-000	RECREATION FUNDRAISER EXPENSE	834.49	1,100.00	500.00	1,000.00	100.00
100-00-55510-313-000	MOVIE PROJECTOR/DUES/EXP	408.31	400.00	350.93	400.00	13.98
100-00-55510-810-000	PARKS-MOWER OUTLAY	5,000.00	0.00	0.00	0.00	0.00
400-00-55510-821-000	PARKS-MOWER OUTLAY	0.00	1,000.00	1,000.00	1,500.00	50.00
100-00-55510-825-000	JULY 4TH FIREWORKS	3,000.00	3,000.00	3,000.00	3,000.00	0.00
CULTURE, RECREATION & EDUCATIO		78,233.42	67,358.22	63,305.93	65,287.42	3.13
100-00-56312-000-000	PLANNER	0.00	0.00	0.00	0.00	0.00
800-00-56700-232-000	TIF#1 ANNEXATION	0.00	0.00	0.00	0.00	0.00
900-00-56700-232-000	TIF#2 ANNEXATION	51.47	0.00	0.00	0.00	0.00

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800-00-56700-233-000	TIF#1 ENGINEERING/PLANNING	0.00	0.00	0.00	0.00	0.00
900-00-56700-233-000	TIF#2 ENG/PLANNING	2,713.95	5,000.00	5,000.00	5,000.00	0.00
100-00-56700-310-000	ECONOMIC DEVELOPMENT EXP	799.50	650.00	0.00	100.00	999.99
800-00-56700-310-000	TIF#1 GENERAL EXPENSES	150.00	417.00	150.00	450.00	200.00
900-00-56700-310-000	TIF#2 GENERAL EXPENSES	738.44	1,000.00	1,000.00	1,000.00	0.00
900-00-56700-311-000	TIF#2 BUSINESS PARK MARKETING	3,164.66	8,663.00	8,663.00	3,800.00	-56.14
900-00-56700-312-000	TIF#2 BUSINESS PARK BROKER	0.00	0.00	0.00	10,000.00	999.99
800-00-56700-810-000	TIF#1OUTLAY EXPENSES	0.00	0.00	0.00	0.00	0.00
900-00-56700-810-000	TIF#2 OUTLAY	6,200.00	0.00	0.00	23,000.00	999.99
100-00-56710-313-000	BUSINESS PROMOTION/RETENTION	0.00	0.00	500.00	0.00	-100.00
100-00-56900-000-000	ZONING-CONSULTANT EXPENSES	1,280.91	1,688.40	2,000.00	2,000.00	0.00
100-00-56910-000-000	ZONING DEPT EXPENSES	578.60	800.00	500.00	1,000.00	100.00
ECONOMIC DEVELOPMENT		15,677.53	18,218.40	17,813.00	46,350.00	160.20
300-00-57120-000-000	2013 GENERATOR-UBT PRIN/INT	17,798.60	1,105.52	1,105.52	1,105.52	0.00
700-00-57310-403-000	SEWER DEPRECIATION	0.00	185,000.00	185,000.00	185,000.00	0.00
700-00-57310-404-000	SEWER EQUIPMENT RESERVE	2,543.23	40,847.00	40,847.00	40,354.00	-1.21
700-00-57310-408-000	METER ALLOCATION	0.00	1,500.00	1,500.00	1,500.00	0.00
700-00-57310-811-000	PRIVATE LAB TESTING	19,364.64	15,000.00	15,000.00	15,000.00	0.00
700-00-57310-820-000	WAGES-PUBLIC WORKS	40,988.28	42,481.00	38,900.00	41,629.00	7.02
700-00-57310-821-000	UTILITIES	22,910.18	22,165.00	22,400.00	22,400.00	0.00
700-00-57310-822-000	GAS AND OIL	0.00	1,000.00	1,000.00	1,000.00	0.00
700-00-57310-823-000	SEWER OPERATION EXPENSE	121.45	1,500.00	1,500.00	1,500.00	0.00
700-00-57310-826-000	CHEMICALS	491.77	1,000.00	1,000.00	1,000.00	0.00
700-00-57310-827-000	SUPPLIES/EXPENSES	7,522.45	1,500.00	5,000.00	3,500.00	-30.00
700-00-57310-827-004	CONTINUING EDUCATION	464.72	545.48	500.00	750.00	50.00
700-00-57310-827-005	PROFESSIONAL DUES	50.00	200.00	200.00	200.00	0.00
700-00-57310-828-001	SLUDGE REMOVAL	9,279.48	17,500.00	17,500.00	15,000.00	-14.29
700-00-57310-850-000	WAGES-ADMINISTRATIVE	11,110.11	14,100.00	14,270.00	14,380.00	0.77
700-00-57320-831-000	LIFT STATION MAINTENANCE	7,473.92	5,690.31	6,000.00	6,000.00	0.00
700-00-57320-832-000	PUMPING EQUIP. EXPENSES	1,774.43	3,145.65	3,500.00	3,500.00	0.00
700-00-57320-833-000	WWTP EQUIPMENT REPAIRS	26,930.73	5,500.00	5,500.00	5,500.00	0.00
700-00-57320-834-000	WWTP COLLECTION SYSTEM REPAIRS	5,002.50	0.00	5,000.00	5,000.00	0.00
700-00-57320-835-000	WWTP BLDG & GROUNDS REPAIRS	1,245.81	400.00	400.00	400.00	0.00
700-00-57330-840-000	BILLING EXP	767.00	856.00	500.00	900.00	80.00
700-00-57340-851-000	OFFICE SUPPLIES/EXPENSES	639.44	650.00	500.00	650.00	30.00
700-00-57340-851-001	POSTAGE	950.00	1,000.00	1,000.00	1,000.00	0.00
700-00-57340-852-000	AUDITOR/BOND COUNSEL	3,190.00	3,270.00	3,270.00	3,450.00	5.50
700-00-57340-852-002	ENGINEERING	17,935.89	15,000.00	15,000.00	15,000.00	0.00
700-00-57340-852-003	SOFTWAR/COMPUTER EXP/OUTLAY	1,000.00	1,200.00	1,200.00	2,000.00	66.67
700-00-57340-853-000	INSURANCE EXPENSE	9,329.00	9,950.00	9,950.00	11,000.00	10.55
700-00-57340-854-000	PENSION & FRINGE BENEFITS	24,227.14	24,944.54	27,500.00	27,562.00	0.23
700-00-57340-855-000	ENVIRONMENTAL FEES	1,292.54	1,500.00	1,500.00	1,500.00	0.00
700-00-57340-856-000	UNIFORMS	548.42	600.00	750.00	750.00	0.00
700-00-57341-810-000	SEWER EQUIPMENT OUTLAY	0.00	0.00	0.00	29,000.00	999.99
600-00-57500-403-000	DEPRECIATION EXP	0.00	34,200.00	34,200.00	34,200.00	0.00
600-00-57500-403-100	DEPRECIATION EXP-CIAC	0.00	13,500.00	13,500.00	13,500.00	0.00
600-00-57500-408-000	TAX EQUIVALENT	54,583.29	54,500.00	54,500.00	55,200.00	1.28
600-00-57500-810-000	RADIO READ METERS	0.00	6,700.00	6,700.00	6,700.00	0.00
600-00-57550-000-000	BLDG/EQUIP ALLOCATION-SEWER	20,000.00	20,000.00	20,000.00	20,000.00	0.00
600-00-57570-600-000	WAGES-PUBLIC WORKS	39,893.27	38,189.04	36,694.00	41,600.00	13.37
600-00-57570-620-000	UTILITIES-ELECTRICAL	9,425.46	7,517.56	9,000.00	9,000.00	0.00
600-00-57570-630-000	CHEMICALS	1,378.94	3,200.00	3,200.00	3,200.00	0.00

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600-00-57570-635-000	GAS & OIL	0.00	1,000.00	1,000.00	1,000.00	0.00
600-00-57570-640-000	SUPPLIES/MAINTENANCE/SAMPLES	3,405.32	5,000.00	5,000.00	5,000.00	0.00
600-00-57570-650-000	TEST LGE METERS/CROSS CONNECT	279.98	769.95	750.00	800.00	6.67
600-00-57570-650-001	REPAIRS	12,260.75	3,500.00	3,500.00	3,500.00	0.00
600-00-57570-650-002	WA TOWER INSPECT/CLEANING	0.00	2,025.00	1,000.00	1,000.00	0.00
600-00-57570-650-004	SANDBLAST & PAINT HYDRANTS	0.00	2,000.00	2,000.00	2,000.00	0.00
600-00-57570-650-005	HYDRANT REPLACEMENT	0.00	10,000.00	10,000.00	10,000.00	0.00
600-00-57580-680-000	WAGES-ADMINISTRATIVE	11,283.57	10,755.49	12,000.00	14,380.00	19.83
600-00-57580-681-000	OFFICE SUPPLIES/EXPENSES	1,437.46	1,500.00	1,500.00	1,250.00	-16.67
600-00-57580-681-002	TELEPHONE	920.24	1,035.03	1,000.00	1,100.00	10.00
600-00-57580-681-003	PROFESSIONAL DUES	505.00	340.00	340.00	500.00	47.06
600-00-57580-681-004	CONTINUING EDUCATION	400.25	582.77	500.00	750.00	50.00
600-00-57580-681-100	ENGINEERING	368.97	1,500.00	1,500.00	1,500.00	0.00
600-00-57580-682-000	AUDITOR	4,040.00	4,145.00	4,145.00	4,245.00	2.41
600-00-57580-682-001	POSTAGE	950.00	1,000.00	1,000.00	1,000.00	0.00
600-00-57580-682-003	SCADA/SOFTWARE/COMPUTERS	0.00	4,173.50	500.00	1,000.00	100.00
600-00-57580-684-000	INSURANCE EXPENSE	8,329.01	8,864.34	8,900.00	10,000.00	12.36
600-00-57580-686-000	PENSIONS & BENEFITS	23,259.32	22,882.30	22,925.00	25,600.00	11.67
600-00-57580-688-000	REGULATORY EXPENSE	404.82	400.00	400.00	400.00	0.00
600-00-57580-689-000	GENERAL EXPENSES	3,725.53	3,000.00	3,000.00	3,000.00	0.00
600-00-57580-689-001	SOFTWARE SUPPORT/HARDWARE	3,999.50	3,040.72	4,000.00	4,000.00	0.00
600-00-57580-810-000	WATER UTILITY OUTLAY	0.00	5,000.00	5,000.00	8,500.00	70.00
600-00-57580-856-000	UNIFORMS	548.41	750.00	750.00	750.00	0.00
600-00-57740-000-000	WELLS-REPAIRS/MAINTENANCE	1,232.02	8,573.92	8,500.00	2,500.00	-70.59
EXPENSES		437,582.84	698,795.12	704,296.52	744,705.52	5.74
300-00-58100-000-000	UBT 2012 LOAN REFI (2007 BAN)	20,067.16	20,257.79	20,257.79	20,450.24	0.95
600-00-58100-000-000	BOND PAYMENT	0.00	63,583.70	63,583.70	64,187.74	0.95
700-00-58100-000-000	CWF - PRINCIPAL #2	0.00	63,603.72	31,643.64	32,513.84	2.75
800-00-58100-000-000	TIF#1 PRINCIPAL	0.00	0.00	0.00	0.00	0.00
900-00-58100-000-000	PRINCIPAL TIF #2	46,214.99	63,170.66	63,170.66	63,502.91	0.53
300-00-58101-000-000	CWF#4-G.O. PRIN&INT	31,123.86	31,115.57	31,115.57	31,107.02	-0.03
700-00-58102-000-000	CWF PRINCIPAL #3	0.00	218,578.33	108,745.44	111,317.27	2.37
300-00-58103-000-000	ST.TRUST #2007-060.01	6,074.11	6,393.00	6,393.00	6,727.65	5.23
700-00-58103-000-000	CWF - PRINCIPAL #4	0.43	116,963.89	58,190.99	59,936.72	3.00
300-00-58104-000-000	ST. TRUST #2006-089.01	16,241.42	17,012.88	17,012.88	0.00	-100.00
700-00-58104-000-000	UBT LOAN FOR GENERATOR 2013	0.00	2,119.73	2,119.46	2,160.99	1.96
300-00-58105-000-000	WRS-UNFUNDED PAYOFF-B.O.B.	14,055.75	0.00	0.00	0.00	0.00
300-00-58106-000-000	2010 HOTEL ST STORMWATER	16,893.75	17,575.32	17,575.28	18,274.65	3.98
300-00-58107-000-000	FIRE/EMS PRIN/INT STATE TRUST	0.00	0.00	0.00	29,802.48	999.99
300-00-58200-000-000	INTEREST /LONG TERM	10,512.04	6,032.05	6,032.09	5,140.27	-14.78
400-00-58200-000-000	INTEREST /LONG TERM	0.00	0.00	0.00	0.00	0.00
600-00-58200-000-000	INTEREST /LONG TERM	5,046.46	4,996.13	4,996.13	4,392.08	-12.09
700-00-58200-000-000	INTEREST /LONG TERM	91,055.82	89,665.03	86,614.75	81,316.91	-6.12
800-00-58200-000-000	INTEREST /LONG TERM	0.00	0.00	0.00	0.00	0.00
900-00-58200-000-000	INTEREST /LONG TERM TID #2	6,517.83	8,577.09	8,577.09	7,073.18	-17.53
300-00-58203-000-000	INTEREST /STATE TRUST FUNDS	2,587.30	1,496.64	1,496.94	354.17	-76.34
400-00-58300-000-000	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		266,390.92	731,141.53	527,525.41	538,258.12	2.03
400-00-59000-000-000	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
700-00-59900-000-000	DISPOSAL OF ASSET LOSS	0.00	0.00	0.00	0.00	0.00

Account Number	2014 Actual Year-End	2015 Projected Year-End	2015 Budget	2016 Adopted Budget	% Change In Budget
TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Expenses	1,708,511.72	2,479,199.00	2,267,421.86	2,329,924.80	2.76
Net Totals	11,422.61	-426,386.41	-266,267.11	-297,201.59	11.62