

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
101 S. Webster Street
Box 7921
Madison WI 53707-7921

Scott Walker, Governor
Cathy Stepp, Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711



RECEIVED

MAR 02 2016

February 26, 2016

► REQUIRES IMMEDIATE ACTION ◀
Urban Nonpoint Source & Stormwater Mgt
Grant# USP08179Y16
Grant Amount: \$57,787.00

Randy Friday, Village Administrator
Village Of Sherwood
W482 Clifton Rd
Sherwood, WI 54169-0279

Dear Mr. Friday:

Congratulations! On behalf of the Governor, we are pleased to forward to you a grant agreement for financial assistance for the following project: **Sherwood MS4 Planning**

This grant, and any reimbursements made under it, is governed by very specific statute and administrative code provisions. Accordingly, please read the grant documents thoroughly, paying particular attention to the Scope and Conditions sections for eligibility, grantee requirements and reimbursement provisions. There are also a number of activities where you must obtain prior departmental review and authorization before proceeding; *please see Conditions section of your grant agreement.*

You are obligated to submit a Final Report with your final reimbursement request for the projects completed under this grant; products developed under the grant are a required component.

To accept this grant, please review the agreement and transmit the DNR Copy signed by the authorized government official, along with the completed *Grantee Contact Page*, as well as evidence that your community has committed the necessary funding for the local share, to the Bureau of Community Financial Assistance using one of the return methods below. The second copy is for your file.

Via E-mail:	Via US Postal Service:
DNRCFANONPOINTGRANTS@wisconsin.gov	Nonpoint Grant Manager Bureau of Community Financial Assistance Wisconsin DNR P. O. Box 7921 Madison, WI 53707-7921

Please review this grant thoroughly and if you have any questions, contact your Regional Nonpoint Coordinator Erin E. Hanson at (920)662-5419. You may be contacted by the Office of the Governor or your state Legislator concerning the issuance of a press release to publicize the grant award. Thank you for your continued cooperation with Wisconsin's Runoff Management Program.

Sincerely,

Mary Rose Teves, Director
Bureau of Community Financial Assistance

Enclosure(s)

C: Erin E. Hanson – DNR Region: NE

PROJECT CONTACT PAGE

INSTRUCTIONS: In the spaces below, insert contact information for the person **most directly involved** with this particular project. The Department will contact the person named for all matters related to this project.

Grant No.	USP08179Y16	
Governmental Unit	Village Of Sherwood	
Project Contact Name	Randy Friday	
Project Contact Title	Village Administrator	
Project Contact Mailing Address	W482 Clifton Rd., P O Box 279, Sherwood, WI 54169	
Project Contact Phone Number (direct):	(920) 989-1589	Extension:
Project Contact E-Mail Address:	Administrator.sherwood@newbc.rr.com	

Address to which reimbursement checks should be sent if different than contact information above:

Name		
Title		
Mailing Address		
Phone Number (direct):	()	Extension:
E-Mail Address:		

If information provided on this page -- or any information in Part 1 of this grant agreement -- should change during the Grant Period, please provide that information to DNR Nonpoint Grant Manager and the DNR regional Nonpoint Source Coordinator.

Please complete this Contact Page and transmit with the signed grant agreement using one of the return methods below. (Email is preferred.)

Via E-mail:	Via US Postal Service:
DNRCFANONPOINTGRANTS@wisconsin.gov	Nonpoint Grant Manager Bureau of Community Financial Assistance Wisconsin DNR P. O. Box 7921 Madison, WI 53707-7921

Thank you very much.

Staff of DNR Nonpoint Source Grant Program

-- PLANNING GRANT AGREEMENT --

Form 8700-327 (rev. Feb 2016)

Notice: By signing this agreement, the grantee indicates concurrence with the conditions of this agreement, authorized under ss. 281.66 and 283, Wis. Stats., and chs. NR 151, 154, 155 and 216. This agreement must be signed and returned to the address above within 30 days so that funds will be reserved for this project. Failure to return a signed agreement will result in denial of grant funds. Personally identifiable information collected will be used for program administration and may be made available to requesters as required under Wisconsin's Open Records Law [ss. 19.31 - 19.39, Wis. Stats.].

PART 1. GRANT ADMINISTRATION INFORMATION

Grant Number USP-USP08179Y16	Grant Award Date January 1, 2016		
Grantee (Unit of Government) Village Of Sherwood			Total Grant Amount \$57,787
Project Name Sherwood MS4 Planning		Grant Period From January 1, 2016 Through December 31, 2017	
Authorized Government Official Randy Friday, Village Administrator		Grantee Contact Randy Friday, Village Administrator	
Government Official Address W482 Clifton Rd		Contact's E-mail Address ADMINISTRATOR.SHERWOOD@NEWBC.RR.COM	
City, ZIP Code, County Sherwood, 54169-0279 Calumet County		Contact's Telephone Number (920)989-1589	
Name of Department Regional Nonpoint Source Coordinator, Phone Number and Email Address Erin E. Hanson, (920)662-5419, ErinE.Hanson@Wisconsin.gov			DNR Region Northeast Region

PART 2. ELIGIBLE COST-SHARE BUDGET DATA

Note: Line items cannot be exceeded without approval in advance from the DNR.

	State Cost-Share Amount			
1. Project Cost-Share Reimbursements for:				
a. STORM WATER PLANNING	\$57,787			
		Cost-share Percentage		
		for this grant:	47 %	
2. Total Maximum Grant Amount	\$57,787			

PART 3. PURPOSE AND SCOPE

This grant provides cost-share funding and authorizes reimbursement by the DEPARTMENT for the above named project as described in the grant application submitted for the grant period in Part 1 above. Reimbursements may be made for work performed and expenses incurred for the following eligible local assistance activities to address storm water management under chs. NR 151 and NR 216, Wis. Adm. Code, or Total Maximum Daily Load goals.

Storm water planning activities will be undertaken by the municipality and will result in the following products: updated construction erosion control ordinance, updated storm water ordinance for new development and re-development, new ordinances that affect runoff from the developed urban area, new storm water financing mechanism, new storm water management plan for the developed urban area, and updated storm water management plan for the developed urban area.

PART 4. CONDITIONS

A. General Conditions:

- A.1. The Wisconsin Department of Natural Resources (DEPARTMENT) and the GRANTEE identified in Part 1 above mutually agree to perform this agreement in accordance with the Urban Nonpoint Source Water Pollution Abatement and Storm Water Management Grant Program and ss. 281.66 and 283, Wis. Stats., and chs. NR 151, 154, 155, and 216, Wis. Adm. Code, and with the project proposal, application, terms, promises, conditions, plans, specifications, estimates, procedures, maps and also any assurances attached and made a part of this agreement.
- A.2. This agreement, together with any referenced parts and attachments, shall constitute the entire agreement and previous communications or covenants pertaining to this agreement are superseded. Any revisions to this agreement must be made by written amendment, signed by both parties, prior to the termination date of this agreement, whether for changes in scope, grant period, or cost. Requests to extend the grant period must be made 45 days or more before the end of the grant period in Part 1.
- A.3. Failure by the GRANTEE to comply with the terms of this agreement shall not cause the suspension of all obligations of the State if, in the judgment of the Secretary of the DEPARTMENT, such failure was due to no fault of the GRANTEE. In such case, any amount required to settle at minimum costs any irrevocable obligations properly incurred shall be eligible for reimbursement under this agreement, at the DEPARTMENT's discretion.
- A.4. Eligibility for cost-sharing reimbursement is governed by the provisions of ch. NR 155, Wis. Adm. Code. Cost-share rates and applicability may be further limited by departmental contract approval(s), which may restrict the cost-share amount due to the eligibility requirements of the statute and codes.
- A.5. The amount listed in Part 2 above is the maximum amount the DEPARTMENT may reimburse under this agreement.
- A.6. The GRANTEE:
1. Agrees to comply with all applicable Federal, Wisconsin, and local laws in fulfilling the terms of this agreement. In particular, GRANTEE agrees to comply with all applicable local and state contract and bidding requirements. GRANTEE should consult its legal counsel with questions concerning contracts and bidding. For assistance, GRANTEE may consult Procurement Guide for Local Governments Receiving DNR Grants.
 2. Promises, in consideration of the promises made by the DEPARTMENT, to execute the project described in accordance with this agreement.
 3. May decline the offer of financial assistance provided through this agreement, in writing, at any time prior to the start of the project and before expending any funds. After the project has been started or funds expended, this agreement may be rescinded, modified, or amended only by mutual agreement in writing.
 4. Agrees that its employees or agents are not employees or agents of the DEPARTMENT for any purpose, including Worker's Compensation.
 5. Agrees, to save, keep harmless, defend and indemnify the DEPARTMENT and all its officers, employees and agents, against any and all liability claims, costs of whatever kind and nature, for injury to or death of any person or persons, and for loss or damage to any property (state or other) occurring in connection with or in any way incident to or arising out of the occupancy, use, service, operation or performance of work in connection with this agreement or omissions of GRANTEE's employees, agents or representatives.
 6. Agrees to reimburse the DEPARTMENT of any and all funds the DEPARTMENT deems appropriate in the event the GRANTEE fails to comply with the conditions of this agreement or project proposal as described, or fails to provide public benefits as indicated in the project application, proposal description or this agreement. In addition, should the GRANTEE fail to comply with the conditions of this agreement, fail to progress due to non-appropriation of funds, or fail to progress with or complete the project to the satisfaction of the DEPARTMENT, all obligations of the DEPARTMENT under this agreement may be terminated, including further project cost payment.

7. Agrees, in connection with the performance of work under this agreement, not to discriminate against any employee or applicant for employment because of age, race, religion, color, disability, handicap, sex, physical condition, developmental disability as defined in s. 51.01(5), Wis. Stats., sexual orientation or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation; and selection for training, including apprenticeship. Except with respect to sexual orientation, the GRANTEE further agrees to take affirmative action to ensure equal employment opportunities, as required by law. The GRANTEE agrees to post in conspicuous places available, for employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of the nondiscrimination clause.
8. Agrees that accounting for project funds shall conform to generally accepted accounting principles and practices, and that GRANTEE shall maintain a financial management system, separate from all other GRANTEE activities, for this agreement.
9. Agrees to comply with the cost containment and procurement procedures in the applicable administrative codes governing this agreement.
10. Agrees that all contracts or scope of service agreements related to this grant-funded project must obtain prior approval of the DEPARTMENT Regional Nonpoint Source Coordinator for this grant, with respect to reimbursement eligibility and conformity with standards and storm water permitting requirements.
11. Agrees to retain and make available to the DEPARTMENT for inspection all fiscal records, including invoices and canceled checks, that support all project costs claimed by the GRANTEE, for three years from the date of final payment by the DEPARTMENT or three years after the end of the Grant period, whichever is later, or for a longer period if required by the DEPARTMENT for audit purposes.
12. Agrees to submit project progress reports to the DEPARTMENT Regional Nonpoint Source Coordinator identified in Part 1 of this agreement. Draft documents and associated electronic files (e.g., storm water plans, modeling files, GIS mapping files, etc.) developed under the grant shall be submitted at least 60 days prior to the grant expiration date, or by an alternative date approved by the Regional Nonpoint Source Coordinator.
13. Agrees to submit a final report within 60 days of the end of the grant period to the DNR's Regional Nonpoint Source Coordinator detailing results obtained and providing copies of products developed under the Grant. Use this link to access the Final Report materials: <http://dnr.wi.gov/Aid/UrbanNonpoint.html>.
14. Agrees that reimbursements may only be made for work performed, and expenses incurred, during the Grant Period as specified in Part 1 above. Grant reimbursements for the documented eligible expenses incurred and paid by the grantee shall not exceed the individual line item amounts and will be calculated at the cost-share percentage in Part 2 of this grant. Reimbursements may not exceed the eligible contract prices approved by the DEPARTMENT times the cost-share rate. Reimbursement request(s) must be submitted to the DEPARTMENT Regional Nonpoint Source Coordinator listed in Part 1 above at the address identified and must be accompanied by payment documentation, consisting of consultant/contractor invoices with check nos. and dates paid.

The DEPARTMENT will not issue final reimbursement to the GRANTEE unless GRANTEE has submitted Final Report and Final Report has been approved by the DEPARTMENT's Regional Nonpoint Source Coordinator.

Total reimbursements may be limited by: inclusion of ineligible items within the project activities and the grantee's request for a lesser cost-share rate than the maximum allowable state rate.

A.7. The DEPARTMENT:

1. Promises, in consideration of the covenants and agreements made by the GRANTEE, to obligate for the GRANTEE the amount identified in Part 2 above and to tender to the GRANTEE that portion of the obligation that is required to pay the DEPARTMENT's share of the costs based on the cost-share percentage listed in Part 2 above for eligible project work performed and expenses incurred during the grant period noted in Part 1 above.

- 2. Agrees that the GRANTEE shall have sole control of the method, hours worked, and time and manner of any performance under this agreement other than as specifically provided in this document. The DEPARTMENT reserves the right only to ensure that the project is progressing or has been completed in compliance with the agreement. The DEPARTMENT takes no responsibility of supervision or direction of the performance of the agreement to be performed by the GRANTEE or the GRANTEE's employees or agents. The DEPARTMENT further agrees that it will exercise no control over the selection and dismissal of the GRANTEE's employees or agents.
- 3. Shall reimburse the grantee at a rate of one-half the cost-share rate stipulated in Part 2 above until completed product(s) is submitted to, and approved by, the DEPARTMENT and the DEPARTMENT has approved the project's Final Report.

B – Special Condition

Environmental and Natural Heritage Concerns. Research and findings must include at least preliminary determinations on the potential for environmental hazards, cultural, historical, endangered and threatened resources, along with the potential for wetland and Chapter 30 conflicts, within the areas of prospective structural practice installations.

FOR THE GRANTEE

By:

Randall Friday
Authorized Government Official

Sherwood Village Administrator
Title

03/03/2016
Date Signed

FOR THE STATE OF WISCONSIN

By

Mary Rose Teves
Mary Rose Teves, Director
Bureau of Community Financial Assistance

February 26, 2016
Date Signed

(Printed Name, If Different Than Authorized Government Official on P.1)

When returning the signed grant, you must also include evidence of your community's local share of the grant project costs – such as a copy showing its inclusion in the municipal budget, or other evidence that the community has, in fact, committed the necessary funding to complete the project. Alternatively, you may certify that commitment below.

Certification provided as an alternative to evidence of local share:

I, the undersigned, hereby certify and attest that the GRANTEE has incorporated the "local share" of funding for the project covered by this grant within the municipal budget, or has otherwise made provisions to provide the local share.

Erin Wick
Authorized Government Official

17-2015
Resolution Number Authorizing Expenditure

RESOLUTION #03-2015

**URBAN NON-POINT SOURCE & STORMWATER PLANNING GRANT
VILLAGE OF SHERWOOD, CALUMET COUNTY, WISCONSIN**

WHEREAS, the Wisconsin DNR has determined that excessive phosphorus and sediment pollutants are impacting surface water quality and designated uses for Kankapot Creek and Lake Winnebago; and

WHEREAS, a Total Maximum Daily Load (TMDL) for sediment and phosphorus is approved for Kankapot Creek and is being developed for Lake Winnebago; and

WHEREAS, the Village desires to conduct the following planning activities in order to assist with Municipal Stormwater Permit compliance, reduce urban non-point source pollution, and improve water quality in local water bodies; and

WHEREAS, the Village desires to update the construction site erosion control ordinance, update the post-construction stormwater management ordinance, and prepare a new street sweeping ordinance; and

WHEREAS, the Village desires to develop a new financing mechanism (user fee for existing Village-owned stormwater ponds) and conduct a stormwater utility feasibility study; and

WHEREAS, the Village desires to prepare a Village-wide stormwater quality plan for the developed urban area which includes the 2010 US Census urbanized area; and

WHEREAS, the Village desires to perform site investigations for stormwater facilities; and

WHEREAS, the local-share funds for a portion of the project are already included specifically in the Village's 2015 adopted budget; and

NOW THEREFORE BE IT RESOLVED, that the Village hereby supports submittal of an Urban Non-Point Source & Stormwater Planning Grant Application to the Wisconsin Department of Natural Resources (DNR) for these planning activities.

Adopted this 9th day of March, 2015.



Jim Rath, Village President

ATTEST:


Sue Williams, Village Clerk

RESOLUTION #04-2015

**URBAN NON-POINT SOURCE & STORMWATER GRANT PROGRAM
VILLAGE OF SHERWOOD, CALUMET COUNTY, WISCONSIN**

WHEREAS, the Village of Sherwood is interested in obtaining a Grant from the Wisconsin Department of Natural Resources for the purpose of implementing measures to control agricultural or urban stormwater runoff pollution sources (as described in the application and pursuant to ss. 281.65 or 281.66, Wis. Stats., and chs. NR 151, 153 and 155); and

WHEREAS, a cost-sharing grant is required to carry out the project.

THEREFORE, BE IT RESOLVED, that the Village of Sherwood

HEREBY AUTHORIZES, the Village Administrator to act on behalf of the Village of Sherwood to:

- Submit and sign an application to the State of Wisconsin Department of Natural Resources for any financial aid that may be available;
- Sign a grant agreement between the Village of Sherwood and the Department of Natural Resources;
- Submit reimbursement claims along with necessary supporting documentation;
- Submit signed documents; and
- Take necessary action to undertake, direct and complete the approved project.

BE IT FURTHER RESOLVED that the Village of Sherwood shall comply with all state and federal laws, regulations and permit requirements pertaining to implementation of this project and to fulfillment of the grant document provisions.

Adopted this 9th day of March, 2015.



Jim Rath, Village President

ATTEST:



Sue Williams, Village Clerk

RESOLUTION #17-2015

**APPROPRIATION of NECESSARY FUNDS for the
OPERATIONS and ADMINISTRATION of the
VILLAGE OF SHERWOOD, WISCONSIN
for FISCAL YEAR 2016**

WHEREAS, the Village of Sherwood, Wisconsin, is an incorporated municipality in the State of Wisconsin, County of Calumet; and,

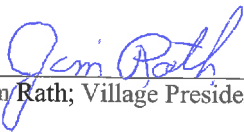
WHEREAS, the Village Board is the highest- and duly-elected governing body authorized and empowered under Wisconsin Statutes to direct governmental operations within the community; and,

WHEREAS, the Village Board is further granted certain powers, including the levying of taxes and ability to incur debt on behalf of the Village in support of the governance of the municipality under the Charter Ordinance of the Village of Sherwood.

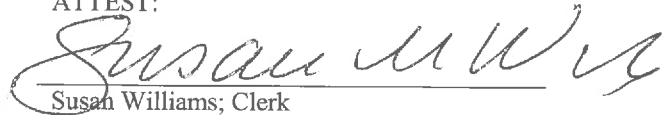
NOW, THEREFORE, BE IT RESOLVED, the Village Board does ordain as follows:

- Taxes shall be levied upon the taxable property of the Village of Sherwood as returned by the Assessor in the sum of \$725,974 for General Fund purposes.
- Taxes shall also be levied upon the taxable property of the Village of Sherwood as returned by the Assessor in the sum of \$300,000 for Debt Service purposes.
- The Village Clerk is empowered, authorized, and hereby directed to spread this tax on the current tax roll of the Village of Sherwood in support of its municipal government operations.

Adopted this 9th day of November, 2015.


Jim Rath; Village President

ATTEST:


Susan Williams; Clerk

	Yea	Nay	Absent	Abstain
Benz				
Gedman				
Hennlich				
Kaas				
Laux				
Miller				
Rath				
Total	7	0	0	0

Motion: Miller

Second: Hennlich

Approved: X Denied: _____

VILLAGE OF SHERWOOD									
GENERAL FUND 100		2013	2014	2015	2015	2015	2016	+/-	Percent
		Actual	Actual	Adopted	Oct. 03	Projected	Proposed	2015-16	Change from
Account	REVENUE					Year-End			'15-16'
41000	TAXES								
41110-000	General Property Tax	687,010	694,911	708,341	709,507	709,507	725,974	17,633	2.489%
41310-000	Municipal Utility - PILOT	113,256	107,420	116,325	114,544	114,544	114,544	(1,781)	-1.5%
41320-000	Other PILOT payments	2,184	2,971	2,412	3,949	3,949	0	(2,412)	-100.0%
	TOTAL TAXES	802,449	805,302	827,078	828,000	828,000	840,518	13,440	1.6%
43000	INTER-GOVT'L REVENUE (State)								
43410-000	Shared Revenue	15,923	15,773	14,217	1,464	14,217	14,217	-	0.0%
43420-000	Fire Insurance Tax	8,596	10,207	9,000	9,920	9,920	9,500	500	5.6%
43430-000	Computer Aid	751	679	751	-	751	599	(152)	-20.2%
43510-000	State General Grant	-	-	-	-	-	-	-	0.0%
43530-000	Transportation Aid	122,057	109,851	113,405	84,889	113,186	119,352	5,947	5.2%
43540-000	Recycling Grant Program	7,695	7,698	7,600	7,714	7,714	7,714	114	1.5%
43610-000	Payments for Municipal Services	-	-	-	-	-	-	-	0.0%
43620-000	Conservation Land - PILOT	318	318	318	318	318	318	-	0.0%
	TOTAL INTERGOVERNMENTAL	155,340	144,526	145,291	104,306	146,106	151,699	6,408	4.4%
44000	LICENSE & PERMITS								
44100-000	Liquor licenses	3,885	14,360	3,885	4,415	4,415	4,000	115	3.0%
44120-000	Cigarette licenses	60	129	60	120	120	120	60	0.0%
44130-000	Operators' licenses	620	1,324	900	345	400	900	-	0.0%
44140-000	Cablevision license	26,244	24,181	25,000	13,395	26,000	25,000	-	0.0%
44150-000	Solicitors' licenses	20	40	-	60	60	-	-	0.0%
44200-000	Dog licenses	2,966	2,310	2,000	1,162	2,000	2,000	-	0.0%
44300-000	Building Permits / Inspection fees	18,503	18,458	11,000	23,897	24,500	14,000	3,000	27.3%
44400-000	Zoning Permit fees	925	200	350	450	450	350	-	0.0%
44900-000	Other Regulatory Permits / Fees	3,306	6,477	1,500	1,500	1,500	1,500	-	0.0%
	TOTAL LICENSE & PERMITS	56,529	67,479	44,695	45,344	59,445	47,870	3,175	7.1%
45000	FINES, FORFEITS AND PENALTIES								
45100-000	Law & Order Violations: Penalty Fees	523	598	-	353	353	350	350	0.0%
45300-000	Land Use: Penalty Fees	-	-	-	-	-	-	-	-
	TOTAL FINES, FORFEITS & PENALTIES	523	598	-	353	353	350	350	0.0%
46000	PUBLIC CHARGES FOR SERVICES								
46100-000	General Government: Fees	2,595	2,394	1,900	2,800	2,900	2,200	300	15.8%
46101-000	General Government: Filing Fees	880	1,515	1,000	1,081	1,100	1,100	100	10.0%
46150-000	Developer Reimbursements	-	30	-	-	-	-	-	0.0%
46160-000	Annexation Tax Equivalent	3,297	382	1,000	-	382	382	(618)	0.0%
46310-000	Highway Maintenance & Construction	186	366	-	-	-	-	-	#DIV/0!
46324-000	Stormwater Maintenance fees (commercial)	200	4,088	6,567	4,088	6,567	6,567	-	100.0%
46420-000	Garbage Fees	124,169	130,857	132,125	137,452	137,452	103,126	(28,999)	-21.9%
46435-000	Recycling Fees						46,331	46,331	#DIV/0!

GENERAL FUND 100		2013	2014	2015	2015	2015	2016	+/-	Percent
		Actual	Actual	Adopted	Oct. 03	Projected Year-End	Proposed	2015-16	Change from '15-16'
46440-000	Weed Abatement	3,558	3,854	-	1,954	2,000	1,000	1,000	#DIV/0!
46540-000	Village Cemetery	5,600	-	600	600	600	600	-	0.0%
46736-000	Parks & Pavilion Use fees	210	1,090	2,000	2,555	2,555	3,500	1,500	75.0%
46743-000	Community Center Rental	1,795	2,091	1,800	1,687	1,900	1,900	100	5.6%
46744-000	Recreation Center/Gym Rental	2,690	2,700	1,500	2,205	2,205	2,000	500	33.3%
46745-000	Recreation Program Fees	-	-	-	-	-	-	-	0.0%
TOTAL PUBLIC CHARGES FOR SERVICES		145,181	149,367	148,492	154,422	157,661	168,706	20,214	13.6%
47000	INTERDEPARTMENTAL CHARGES								
47410-000-1	Facility Usage Charge: Water Utility	4,735	4,754	4,827	1,207	4,827	4,827	-	0.0%
47410-000-2	Facility Usage Charge: Sewer Utility	3,195	3,214	3,240	810	3,240	3,240	-	0.0%
47410-000-3	Facility Usage Charge: TIF District(s)	3,559	2,684	-	-	2,684	2,684	2,684	#DIV/0!
47410-000-5	Operational Charges: Utilities & TIFD(s)	20,146	18,555	17,459	2,484	17,459	23,419	5,960	34.1%
TOTAL INTERDEPARTMENTAL CHARGES		31,635	29,207	25,526	4,501	28,210	34,170	8,644	33.9%
48000	MISCELLANEOUS REVENUES								
48000-000	Miscellaneous Revenues	10,957	25,472	250	36,671	36,671	250	-	0.0%
48001-000	Miscell. Revenues - BABs Credit Payment	15,912	9,323	7,666	-	-	-	(7,666)	0.0%
48003-000	Miscell. Revenues - Recreation Program	-	-	-	459	459	-	-	100.0%
48100-000	Interest on Investments	7,321	6,376	6,699	3,058	7,340	7,200	501	7.5%
48105-000	Interest on Miscellaneous Receivables	665	1,278	750	1,335	1,500	200	(550)	-73.3%
48110-000	Interest on Delinquent Special Assessments	3	24	2	2	4	5	3	160.4%
48115-000	Interest on Delinquent Taxes	4	92	-	11	15	-	-	0.0%
48200-100	Lease: Downtown properties	19,397	16,528	19,343	17,870	22,000	30,000	10,657	55.1%
48200-200	Lease: Cell Tower (Miller Pond)	18,315	18,864	19,380	16,152	19,380	19,960	580	3.0%
48201-000	Village Hall Improvements	-	-	-	-	-	-	-	-
48303-000	Sale of Highway Equipment	-	-	-	-	-	-	-	-
48400-000	Insurance Dividend	-	-	-	-	-	-	-	-
48402-000	Insurance Recovery	-	-	-	-	-	-	-	-
48500-000	Donations and Contributions	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES		72,574	77,956	54,090	75,558	87,369	57,615	3,525	6.5%
49000	OTHER FINANCING SOURCES								
49100-000	Proceeds from Long Term Debt	-	-	-	-	-	-	-	-
49200-000	Transfer from Other Funds	-	-	268,007	-	-	-	(268,007)	-
49300-000	Transfer Balances Applied (Fund Balance)	-	-	198,663	-	198,663	232,474	33,811	17.0%
49400-000	Sales of General Fixed Assets	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		-	-	466,670	-	198,663	232,474	(234,196)	-
TOTAL REVENUES		1,264,231	1,274,435	1,711,841	1,212,483	1,505,807	1,533,402	-178,439	-10.4%

GENERAL FUND 100		2013	2014	2015	2015	2015	2016	+/-	Percent
		Actual	Actual	Adopted	Oct. 03	Projected Year-End	Proposed	2015-16	Change from '15-16'
Account	EXPENSE								
51000	GENERAL GOVERNMENT								
51100	Legislative: Village Board								
51100-130	FICA	1,254	1,211	1,148	745	1,150	1,148	-	0.0%
51100-140	Wages - Per Diems	16,390	15,825	15,500	9,745	15,500	15,500	-	0.0%
51100-160	Training (conferences/dues)	158	-	750	59	350	750	-	0.0%
51100-290	Contracted Services	5,297	5,752	2,500	100	500	2,500	-	0.0%
51100-320	Dues/Subscriptions	1,236	1,268	1,500	1,315	1,400	1,500	-	0.0%
51100-325	Publications/Newsletter	2,259	3,059	2,500	1,401	2,300	3,000	500	20.0%
51100-340	Supplies & Annual Appreciation Dinner	1,499	1,148	2,500	733	2,500	2,500	-	0.0%
	TOTAL LEGISLATIVE	28,094	28,263	26,398	14,099	23,700	26,898	500	1.9%
51300	Legal								
51300-210	Consulting Fees	8,741	7,807	10,000	1,253	2,000	10,000	-	0.0%
51301-210	Court Actions	-	-	5,000	-	-	5,000	-	0.0%
	TOTAL LEGAL	8,741	7,807	15,000	1,253	2,000	15,000	-	0.0%
51400	General Administration								
51420-160	Training/Conferences	1,132	545	5,000	465	1,500	5,000	-	0.0%
51420-220	Communications (telephone; internet)	2,906	2,810	3,000	2,812	3,200	3,250	250	8.3%
51420-240	Computer Maintenance	652	-	1,250	348	750	1,500	250	20.0%
51420-310	Office Supplies	6,938	5,384	5,500	2,993	5,500	5,750	250	4.5%
51420-320	Publications / Subscriptions / Dues	1,204	1,966	1,550	693	1,500	1,500	(50)	-3.2%
51420-325	Public Notices / Records / Muni. Code on-line	1,924	1,591	1,600	865	2,000	3,500	1,900	118.8%
51420-330	Travel	967	1,285	2,000	1,115	1,500	2,250	250	12.5%
51420-340	Computer Software & Supplies	525	525	1,400	525	750	1,400	-	0.0%
51420-360	Copier: Lease/Purchase; Maintenance	2,639	2,095	4,500	2,485	3,500	4,000	(500)	-11.1%
	Sub-total: General Administration	18,888	16,200	25,800	12,301	20,200	28,150	2,350	9.1%
51430	Personnel: Administrator								
51430-120	Wages	47,995	50,113	62,400	45,012	62,400	63,648	1,248	2.0%
51430-130	FICA	3,802	3,821	4,774	3,487	4,774	4,869	95	2.0%
51430-131	Retirement	3,255	3,497	4,243	3,099	4,243	4,101	(142)	-3.3%
51430-132	Health Insurance	3,716	4,268	6,195	4,639	6,195	7,128	933	15.1%
51430-133	Life/Disability Insurance	681	933	1,008	866	1,157	1,224	216	21.4%
	Sub-total Personnel: Administrator	59,448	62,632	78,620	57,103	78,769	80,970	2,350	3.0%
51431	Personnel: Clerk/Treasurer								
51431-120	Wages	28,214	29,133	37,500	25,146	37,500	38,862	1,362	3.6%
51431-130	FICA	2,237	2,215	2,869	1,956	2,869	2,973	104	3.6%
51431-131	Retirement	1,961	2,027	2,550	1,738	2,550	2,565	15	0.6%
51431-132	Health Insurance	-	-	-	-	-	-	-	0.0%
51431-133	Life/Disability Insurance	571	890	945	704	945	1,080	135	14.3%
	Sub-total Personnel: Clerk/Treasurer	32,982	34,264	43,864	29,544	43,864	45,480	1,616	3.7%

GENERAL FUND 100		2013	2014	2015	2015	2015	2016	+/-	Percent
		Actual	Actual	Adopted	Oct. 03	Projected Year-End	Proposed	2015-16	Change from '15-16'
51432	Personnel: Finance Clerk								
51432-120	Wages	8,349	2,111	1,698	1,221	1,698	1,749	51	3.0%
51432-121	Overtime	246	134	400	153	400	400	-	0.0%
51432-130	FICA	676	175	130	107	130	134	4	3.1%
51432-131	Retirement	627	160	115	95	115	115	-	0.0%
51432-132	Health Insurance	4,962	2,359	1,193	892	1,193	1,312	119	10.0%
51432-133	Life/Disability Insurance	135	43	39	30	39	44	5	12.8%
Sub-total Personnel: Finance Clerk		14,994	4,982	3,575	2,497	3,575	3,754	179	5.0%
51433	Personnel: Office Coordinator / Admin.								
51433-120	Wages	14,524	15,059	15,939	11,413	15,939	16,418	479	3.0%
51433-121	Overtime	-	523	500	437	500	500	-	0.0%
51433-130	FICA	1,142	1,187	1,219	920	1,219	1,256	37	3.0%
51433-131	Retirement	1,034	1,086	1,084	818	1,084	1,084	-	0.0%
51433-132	Health Insurance	3,530	3,483	3,536	2,647	3,536	3,890	354	0.0%
51433-133	Life/Disability Insurance	171	225	415	178	415	288	(127)	-30.6%
Sub-total Personnel: Admin. Assistant		20,401	21,563	22,693	16,413	22,693	23,436	743	3.3%
51440	Election Personnel & Administration								
51440-160	Training/Conferences	203	425	280	88	200	1,000	720	0.0%
51440-210	Inspector Stipends	1690	2,705	1,788	808	808	5,700	3,912	218.8%
51440-310	Supplies	1,068	947	1,200	432	150	1,800	600	50.0%
51440-320	Publication / Subscriptions / Dues	55	158	200	-	100	100	(100)	-50.0%
51440-330	Administrative Travel	125	128	150	-	150	200	50	0.0%
Sub-total Elections & Administration		3,141	4,364	3,618	1,328	1,408	8,800	5,182	143.2%
TOTAL GENERAL ADMINISTRATION		149,855	144,005	178,170	119,186	170,509	190,590	12,420	7.0%
51500	Financial Administration: Assessor								
51500-211	Assessor Services	9,754	11,197	11,250	9,465	11,250	10,450	(800)	-7.1%
51500-290	Revaluation Services	-	-	-	-	-	-	-	0.0%
51500-320	Publications / Subscriptions / Dues	71	69	300	-	300	300	-	0.0%
51500-340	Supplies	123	125	250	160	250	250	-	0.0%
51510-210	Financial Audit	13,925	11,850	10,700	8,550	10,700	10,900	200	1.9%
51510-211	Outside Accounting Services	-	-	2,000	-	-	2,000	-	0.0%
51510-340	Accounting Software	688	688	1,000	763	763	1,000	-	0.0%
TOTAL FINANCIAL ADMINISTRATION		24,560	23,929	25,500	18,937	23,263	24,900	(600)	-2.4%

GENERAL FUND 100		2013	2014	2015	2015	2015	2016	+/-	Percent
		Actual	Actual	Adopted	Oct. 03	Projected Year-End	Proposed	2015-16	Change from '15-16'
51600	Bldgs. & Plant: Community Center								
51600-220	CC: Utilities & Telephone	7,283	8,628	11,000	5,663	10,500	11,000	-	0.0%
51600-230	CC: Maintenance contract: Interior	-	-	500	-	200	500	-	0.0%
51600-290	CC: Maintenance: Contracted Services	491	621	2,500	505	1,000	2,500	-	0.0%
51600-340	CC: Operating Supplies	1,620	1,137	1,800	1,034	1,600	1,800	-	0.0%
51600-350	CC: Maintenance & Repair Supplies	267	287	1,000	199	750	1,000	-	0.0%
TOTAL GENERAL BUILDINGS & PLANT		9,660	10,673	16,800	7,402	14,050	16,800	-	0.0%
51900	Other General Government								
51910-000	Illegal taxes, tax refunds, uncollectibles taxes	-	-	-	-	-	-	-	0.0%
51920-000	Insurance allocable to Highway (Garage 30%)	4,501	4,014	3,475	4,268	4,268	4,300	825	23.7%
51920-740	Judgements & Losses	-	-	-	-	-	-	-	0.0%
51930-000	Other Insurance	16,837	14,410	14,377	14,868	14,868	15,500	1,123	7.8%
51940-000	Law enforcement insurance	130	139	114	164	164	170	56	0.0%
51980-000	Other General Government	160	450	150	-	248	150	-	0.0%
TOTAL OTHER GENERAL GOVERNMENT		21,627	19,013	18,116	19,300	19,547	20,120	2,004	11.1%
TOTAL GENERAL GOVERNMENT		242,537	233,690	279,984	180,177	253,069	294,308	14,324	5.1%
52100	PUBLIC SAFETY - Law Enforcement								
52100-290	Outside Services (Sheriff's Dept.)	16,867	17,374	17,894	17,894	17,894	18,429	535	3.0%
52100-330	Travel expenses	-	-	-	-	-	-	-	0.0%
52100-340	Supplies	-	-	100	-	-	100	-	0.0%
TOTAL LAW ENFORCEMENT		16,867	17,374	17,994	17,894	17,894	18,529	535	3.0%
52200	Fire Protection								
52200-220	Fees	83,436	90,660	90,660	93,129	93,129	95,000	4,340	4.8%
52200-320	Fire Dues	8,596	10,207	9,500	9,920	9,920	10,192	692	7.3%
52200-360	Fire Signs	53	1,184	200	120	150	200	-	0.0%
52200-530	Hydrant Rent	163,200	163,200	163,200	163,200	163,200	163,200	-	0.0%
TOTAL FIRE PROTECTION		255,284	265,250	263,560	266,369	266,399	268,592	5,032	1.9%
52400	Building Inspection								
52400-210	Building Inspector Services	5,039	5,007	6,373	4,779	6,373	8,255	1,882	29.5%
52400-340	Supplies	1,816	-	1,000	-	1,000	1,000	-	0.0%
TOTAL BUILDING INSPECTION		6,855	5,007	7,373	4,779	7,373	9,255	1,882	25.5%
52900	Other Public Safety								
52900-120	Park Security	-	-	6,000	-	-	-	(6,000)	-100.0%
52900-130	FICA	-	-	459	-	-	-	(459)	-100.0%
52900-290	Outside Services	-	-	-	-	-	-	-	0.0%
52900-340	Operating Supplies	-	-	500	-	-	-	(500)	-
TOTAL OTHER PUBLIC SAFETY		-	-	6,959	-	-	-	(6,959)	-100.0%
TOTAL PUBLIC SAFETY		279,006	287,631	295,886	289,043	291,666	296,376	490	0.2%

GENERAL FUND 100		2013	2014	2015	2015	2015	2016	+/-	Percent
		Actual	Actual	Adopted	Oct. 03	Projected Year-End	Proposed	2015-16	Change from '15-16'
Account	EXPENSE								
53000	PUBLIC WORKS:								
53000-220	Garage: Utilities & Telephone	8,148	9,348	10,500	5,390	10,500	10,500	-	0.0%
53000-290	Garage: Outside Services	184	446	500	140	500	500	-	0.0%
53000-310	Garage: Office supplies	-	-	250	-	250	250	-	0.0%
53000-340	Garage: Operating Supplies	1,239	810	1,000	808	1,000	1,000	-	0.0%
53000-350	Garage: Maintenance / Supplies	437	500	1,100	405	1,100	1,100	-	0.0%
53000-390	Garage: Equipment Maintenance / Supplies	219	282	350	-	350	350	-	0.0%
53100	DPW Personnel								
53100-120	Wages: Community Center	9,747	3,108	6,800	1,404	5,000	7,026	226	3.3%
53100-121	Wages: OT/Call Time/Meetings/Performance	10,997	14,673	12,500	5,147	8,500	12,881	381	3.0%
53100-122	Wages: Streets	39,908	42,697	46,000	22,882	45,000	45,669	(331)	-0.7%
53100-123	Wages: Recreation Center	9,451	3,682	6,800	7,569	9,500	7,026	226	3.3%
53100-124	Wages: Parks	36,217	41,100	40,800	37,789	42,000	41,922	1,122	2.8%
53100-125	Wages: Yard Waste Site	1,305	970	1,600	142	1,000	1,756	156	9.8%
53100-126	Wages: Development properties	62	-	800	-	500	798	(2)	0.0%
53100-130	FICA	8,574	8,120	8,820	5,800	8,530	8,956	136	1.5%
53100-131	Retirement	5,939	6,354	6,313	4,345	6,313	6,203	(110)	-1.7%
53100-132	Health Insurance	24,810	28,060	32,737	24,496	32,737	36,069	3,332	10.2%
53100-133	Life/Disability Insurance	1,073	1,397	1,884	1,142	1,884	1,740	(144)	-7.6%
53100-150	Unemployment Compensation	1,137	5,000	4,500	3,598	4,500	4,500	-	0.0%
53100-330	Travel	-	-	100	-	-	100	-	0.0%
TOTAL PUBLIC WORKS: PERSONNEL		159,447	166,546	183,354	121,057	179,164	188,346	4,992	2.7%
53200	Highway Materials, Supplies, Services								
53200-160	Training / Safety / Uniforms	2,448	859	3,000	72	3,000	3,000	-	0.0%
53200-290	Highway Maintenance Outside Service	11,225	10,482	15,000	9,220	15,000	15,000	-	0.0%
53200-340	Supplies: Highway Operation	517	513	2,000	128	500	2,000	-	0.0%
53200-350	Supplies: Maintenance & Repairs	1,165	794	2,000	181	2,000	2,000	-	0.0%
53200-360	Supplies: Signs	-	2,004	4,000	467	2,500	4,000	-	0.0%
53200-390	Highway/Miscell. Expenses	529	159	500	390	500	500	-	0.0%
Sub-total Hwy Materials, Supplies & Services		15,884	14,811	26,500	10,458	23,500	26,500	-	0.0%
53201	Vehicles: Service, Supplies, Gas & Oil								
53201-290	Vehicle: Outside Services	2,784	2,403	2,500	1,080	2,000	2,500	-	0.0%
53201-340	Vehicle: Operational Supplies	2,192	61	1,000	-	500	1,000	-	0.0%
53201-341	Vehicle: Gas & Petroleum	12,764	10,940	14,000	6,939	12,000	14,000	-	0.0%
Sub-total Vehicle Services, Supplies, et. al.		17,740	13,404	17,500	8,019	14,500	17,500	-	0.0%
53300	Snow & Ice Control: Supplies & Services								
53300-290	Outside Services	-	-	500	480	480	500	-	-
53300-340	Operating Supplies	8,677	12,776	11,000	5,960	9,000	11,000	-	0.0%
53300-390	Equipment Supplies & Maintenance	-	1,116	2,500	-	1,000	2,500	-	0.0%
Sub-total Snow & Ice Control Supplies		8,677	13,891	14,000	6,440	10,480	14,000	-	0.0%

GENERAL FUND 100		2013	2014	2015	2015	2015	2016	+/-	Percent
		Actual	Actual	Adopted	Oct. 03	Projected Year-End	Proposed	2015-16	Change from '15-16'
53400	Road Related Facilities								
53420-000	Street Lighting	40,204	40,248	44,100	30,359	41,000	43,000	(1,100)	-2.5%
53420-290	Sidewalk: Outside Services	-	-	-	-	-	-	-	-
53430-290	Trails: Major repairs (outside vendor)	-	-	10,000	-	5,000	10,000	-	-
53430-350	Sidewalk & Trails: Maintenance & Supplies	19	255	1,000	287	500	1,000	-	0.0%
53430-360	Sidewalk & Trails: Signs	-	-	1,000	-	1,000	1,000	-	0.0%
53440-210	Storm Sewer: Engineering	-	-	2,000	-	1,500	2,000	-	0.0%
53440-230	Storm Sewer: Outside Services	(800)	256	10,000	2,250	5,000	10,000	-	0.0%
53440-230-1	Services: Mustang Pond	2,049	3,588	4,500	3,345	4,500	5,000	500	11.1%
53440-230-2	Services: State Park Estates Ponds	2,524	2,814	5,000	783	2,500	4,400	(600)	-12.0%
53440-230-3	Services: Meadowcliff Pond	343	940	1,000	306	750	1,600	600	60.0%
53440-230-4	Services: Nuthatch Pond	2,010	2,097	2,000	278	1,500	2,900	900	45.0%
53440-230-5	Services: Miller Pond	5,903	5,224	3,500	4,419	4,419	4,700	1,200	34.3%
53440-230-6	Services: Castle Drive Pond			13,000	11,471	13,000	11,450	(1,550)	0.0%
53440-230-7	Services: Wanick Park Pond		441	25,000	10,608	25,000	5,650	(19,350)	
53440-290	Stormwater: Outside Services	-	-	1,000	-	-	66,163	65,163	0.0%
53440-320	Stormwater: Public. / Subscriptions / Dues	500	500	500	500	500	500	-	0.0%
53440-370	Storm Sewer: Supplies	-	-	1,000	-	500	1,000	-	0.0%
	Sub-total Road Related Facility	52,752	56,362	124,600	64,606	106,669	170,363	45,763	36.7%
	TOTAL PUBLIC WORKS: TRANSPORTATION	95,054	98,468	182,600	89,523	155,149	228,363	45,763	25.1%
53600	Sanitation								
53620-000	Garbage Collection	98,793	97,403	101,131	69,063	101,131	103,126	1,995	2.0%
53630-000	Yardwaste Collection	-	-	-	-	-	-	-	0.0%
53630-120	Yardwaste: Attendant wages	3,548	3,768	6,500	2,522	4,500	5,625	(875)	-13.5%
53630-130	Yardwaste: FICA	271	288	497	193	344	430	(67)	-13.5%
53630-150	Yardwaste: Unemployment Comp.	-	-	500	-	250	500	-	0.0%
53630-290	Yardwaste: Outside Services	2,805	3,735	6,500	6,525	6,525	7,500	1,000	0.0%
53630-340	Yardwaste: Operating Supplies	526	-	500	-	250	500	-	0.0%
53630-350	Yardwaste: Maintenance Supplies	-	-	250	-	250	250	-	0.0%
53640-000	Weed & Nuisance Control	-	-	-	-	-	-	-	0.0%
53640-120	Weed Commissioner: Wages	-	-	-	-	-	-	-	0.0%
53640-130	Weed Commissioner: FICA	-	-	-	-	-	-	-	0.0%
53640-290	Weed Control: Outside Contract	-	-	3,000	630	1,000	2,000	(1,000)	0.0%
53640-310	Weed Control: Administrative Supplies	-	-	100	-	100	100	-	0.0%
53650-000	Recycling Program Pick-up Fees	25,954	26,292	27,611	16,111	27,611	46,331	18,720	67.8%
53650-310	Recycling Program Supplies	25	1,243	1,250	25	250	250	(1,000)	
53650-320	Subscriptions / Publications / Dues	-	-	25	-	-	25	-	0.0%
	TOTAL: SANITATION	131,921	132,728	147,864	95,068	142,211	166,637	18,773	12.7%
	TOTAL PUBLIC WORKS	386,423	397,743	513,819	305,649	476,524	583,347	69,528	13.5%

GENERAL FUND 100		2013	2014	2015	2015	2015	2016	+/-	Percent
		Actual	Actual	Adopted	Oct. 03	Projected Year-End	Proposed	2015-16	Change from '15-16'
54000	Health and Human Services								
54910-000	High Cliff Cemetery	-	-	-	-	-	-	-	-
54910-290	Cemetery: Outside Services	1,500	-	-	-	-	-	-	-
54910-350	Cemetery: Maintenance / Repair / Supplies	85	-	-	-	-	-	-	-
54910-360	Cemetery: Signs	-	-	-	-	-	-	-	-
54910-720	Cemetery: Donations	-	-	-	-	-	-	-	-
TOTAL HEALTH & HUMAN SERVICES		1,585	-	-	-	-	-	-	0.0%
55100	Village Hall Facilities								
55100-220	Village Hall (Rec. Center): Utilities/Telephone	14,006	16,776	17,000	11,883	17,000	17,000	-	0.0%
55100-240	Other Services	-	-	3,000	-	3,000	3,000	-	-
55100-290	Outside Services	676	2,836	2,500	1,519	2,500	2,500	-	0.0%
55100-340	Operational Supplies	1,853	1,274	1,600	1,244	1,675	1,750	150	9.4%
55100-350	Repair & Maintenance Supplies	1,034	446	1,500	296	500	1,500	-	0.0%
TOTAL RECREATION FACILITIES		17,568	21,333	25,600	14,941	24,675	25,750	150	0.6%
55200	Parks								
55200-130	PRUT Board: FICA	55	141	84	43	86	212	128	152.0%
55200-140	PRUT Board: Meeting Stipends	720	1,840	1,100	560	1,120	2,772	1,672	152.0%
55200-220	Parks: Utilities	2,272	13,243	10,000	9,038	12,500	12,500	2,500	25.0%
55200-290	Outside Services	319	3,728	3,000	855	1,250	2,500	(500)	-16.7%
55200-340	Operational Supplies	668	4,168	4,000	2,585	4,000	4,000	-	0.0%
55200-350	Repair & Maintenance Supplies	1,307	389	5,000	2,182	3,000	4,000	(1,000)	-20.0%
55200-360	Signs	-	-	500	450	450	500	-	0.0%
55200-390	Equipment Maintenance & Supplies	2,658	419	7,000	1,130	4,500	5,000	(2,000)	-28.6%
TOTAL PARKS		7,998	23,927	30,684	16,842	26,906	31,484	800	2.6%
55300	Recreation Programming & Events								
55300-000	Rec. Programs/Events	-	-	-	450	-	-	-	-100.0%
55300-120-0	Rec Programs/Events: Wages	-	-	-	-	-	6,400	6,400	0.0%
55300-130-0	Rec Programs/Events: FICA	-	-	-	-	-	490	490	0.0%
51432-131	Retirement	-	-	-	-	-	-	-	n/a
51432-132	Health Insurance	-	-	-	-	-	-	-	n/a
51432-133	Life/Disability Insurance	-	-	-	-	-	-	-	n/a
55300-220	Comm. Sign & X-mas Decor. Elec./Prog Expense	1,431	1,560	1,200	1,082	1,225	1,300	100	8.3%
55300-290	Rec Programs/Events: Contract Services	550	7,519	19,975	14,003	18,500	20,500	525	2.6%
55300-340	Rec Programs/Events: Operational Supplies	-	5,000	22,000	8,508	10,000	29,700	7,700	35.0%
TOTAL REC. PROGRAMS & EVENTS		1,981	14,079	43,175	24,043	29,725	58,390	15,215	35.2%
TOTAL CULTURE, RECREATION & EDUCATION		27,548	59,339	99,459	55,825	81,306	115,624	16,165	16.3%
56000	Conservation & Development: Downtown								
56000-220-1	Utilities - Olde Bank	-	-	-	-	-	-	-	0.0%
56000-220-2	Util. - N409 Military Road	1,272	1,478	750	139	250	750	-	0.0%
56000-220-3	Util. - N417 Harrison St.	130	1,639	150	139	250	150	-	0.0%

GENERAL FUND 100		2013	2014	2015	2015	2015	2016	+/-	Percent
		Actual	Actual	Adopted	Oct. 03	Projected Year-End	Proposed	2015-16	Change from '15-16'
56000-220-4	Util. - N397 Military Road (Post Office)	130	135	150	139	250	150	-	0.0%
56000-220-5	Util. - W432 Clifton Road	2,159	1,422	1,000	139	250	1,000	-	0.0%
56000-220-6	Util - W450 Clifton Rd.						5,000	5,000	n/a
56000-290-1	Outside Services - Olde Bank	373						-	#DIV/0!
56000-290-2	Out. Svc's - N409 Military Rd.	133	190	1,000	99	99	1,000	-	0.0%
56000-290-3	Out. Svc's - N417 Harrison St.	-	771	750	381	381	750	-	0.0%
56000-290-4	Out. Svc's - Post Office	1,209	1,509	2,000	282	500	2,000	-	0.0%
56000-290-5	Out. Svc's - W432 Clifton Road	-	336	250	46	46	250	-	0.0%
56000-290-6	Out. Svc's - W450 Clifton Rd.						2,500	2,500	n/a
56000-290-7	Out. Svc's - N415 Veteran's Ave (Wink-Mart)		1,374	250	-	-	250	-	0.0%
56000-340-1	Operating Supplies - Olde Bank	-						-	0.0%
56000-340-2	Op. Supplies - N409 Military Rd.	14	291	500	-	-	500	-	0.0%
56000-340-3	Op. Supplies - N417 Harrison St.	333	146	250	-	-	250	-	0.0%
56000-340-4	Op. Supplies - Post Office	321	-	250	-	250	250	-	0.0%
56000-340-5	Op. Supplies - W432 Clifton Road	83	32	250	-	-	250	-	0.0%
56000-340-6	Op. Supplies - W450 Clifton Rd.						2,500	2,500	n/a
56000-350-1	Maintenance Supplies - Olde Bank	-						-	0.0%
56000-350-2	Maint. Supplies - N409 Military Rd.	-	-	200	-	-	200	-	0.0%
56000-350-3	Maint. Supplies - N417 Harrison St.	-	-	200	-	-	200	-	0.0%
56000-350-4	Maint. Supplies - Post Office	-	-	200	-	250	200	-	0.0%
56000-350-5	Maint. Supplies - W432 Clifton Road	-	-	200	-	-	200	-	0.0%
56000-350-6	Maint. Supplies - W450 Clifton Rd.						5,000	5,000	n/a
Sub-total Downtown Properties		6,157	9,323	8,350	1,363	2,526	23,350	15,000	179.6%
56100	Zoning Board of Appeals								
56100-160	Board of Appeals - Training	-	-	150	-	-	150	-	0.0%
Sub-total Board of Appeals		-	-	150	-	-	150	-	0.0%
56300	Planning								
56300-130	Plan Commission - FICA	349	248	381	240	230	344	(37)	-9.6%
56300-140	PC - Per Diem	4,560	2,760	4,480	1,480	3,000	4,500	20	0.4%
56300-160	PC - Training	298	-	500	-	150	500	-	0.0%
56300-210	Engineering: General Support	-	-	4,000	746	1,500	4,000	-	0.0%
56300-211	Engineering: Subdivision Review	152	-	2,000	-	-	3,000	1,000	50.0%
56300-212	Engineering: Drainage Investigation / Plan	5,823	1,968	5,000	2,354	2,500	5,000	-	0.0%
56300-213	Engineering: Planning	-	-	3,000	804	1,500	3,000	-	0.0%
56300-214	Engineering: Mapping/Numbering	1,227	1,057	2,000	1,236	2,000	2,000	-	0.0%
56300-290	Other Contracted Services	79,154	116,808	30,000	11,650	23,500	10,000	(20,000)	-66.7%
56300-340	PC - Supplies	-	-	250	-	150	250	-	0.0%
Sub-total Planning		91,563	122,841	51,611	18,510	34,530	32,594	(19,017)	-36.8%

GENERAL FUND 100		2013	2014	2015	2015	2015	2016	+/-	Percent
		Actual	Actual	Adopted	Oct. 03	Projected Year-End	Proposed	2015-16	Change from '15-16'
56700	Community Development								
56700-130	Community Development Authority - FICA	-	174	321	30	312	321	-	0.0%
56700-140	CDA - Per Diem	-	2,760	4,200	2,040	4,080	4,200	-	0.0%
56700-160	CDA - Training	-	-	500	-	-	500	-	0.0%
56700-290	CDA - Contracted Services			5,562	5,562	5,562	-	(5,562)	0.0%
56700-340	CDA - Supplies	-	831	500	477	477	500	-	0.0%
56700-790	CDA - Incentive payments; Grants			50,000	21,771	24,500	-	(50,000)	-100.0%
	Sub-total Community Development Authority	-	3,765	61,083	29,879	34,931	5,521	(55,562)	-91.0%
TOTAL CONSERVATION & DEVELOPMENT		97,719	135,929	121,194	49,752	71,986	61,616	(59,579)	-49.2%
57000	Capital Outlay:								
57100-810	Gen'l Government: Capital Equipment	3,453	1,860	11,000	4,377	8,000	20,250	9,250	84.1%
57100-820	Gen'l Government: Capital Improvements	2,888	9,269	2,000	1,130	1,130	5,500	3,500	0.0%
	Sub-total General Government Capital Outlay	6,342	11,129	13,000	5,507	9,130	25,750	12,750	98.1%
57300-810	Public Works: Capital Equipment	1,050	-	47,000	41,260	45,060	-	(47,000)	-
57300-820	Public Works: Capital Improvements	-	-	8,000	6,433	8,000	25,000	17,000	-
	Sub-total Public Works Capital Outlay	1,050	-	55,000	47,693	53,060	25,000	(30,000)	-54.5%
57500-810	Health & Human Services: Capital Equipment	-	-	-	-	-	-	-	-
57500-820	Health & Human Services: Cap. Improvements	-	-	-	-	-	-	-	-
	Sub-total Health & Human Svcs. Capital Outlay	-	-	-	-	-	-	-	-
57600-810	Culture & Recreation: Capital Equipment	-	74,215	-	-	-	-	-	#DIV/0!
57600-820	Culture & Recreation: Cap. Improvements	988	-	3,000	-	3,000	1,000	(2,000)	-66.7%
57721-800	Urban Development: Real Estate	-	-	-	-	-	-	-	-
	Sub-total Parks, Culture, Rec.: Cap.Outlay	988	74,215	3,000	-	3,000	1,000	(2,000)	-
TOTAL CAPITAL OUTLAY		8,379	85,344	71,000	53,200	65,190	51,750	(19,250)	-27.1%
59000	Miscellaneous, Contingencies & Transfers:								
59000-900-12	Wage and Benefit Adjustments	-	-	-	-	-	-	-	-
59000-900-15	Contingency Fund	-	-	-	-	-	-	-	-
59200-000	Transfer(s) to Other Funds	32,059	30,000	330,000	-	528,663	130,000	(200,000)	-60.6%
59800-720	Annexation Tax Equivalent	3,284	3,297	1,000	382	382	382	(618)	-61.8%
	TOTAL MISCELLANEOUS CONTINGENCY	35,343	33,297	331,000	382	529,045	130,382	(200,618)	-
TOTAL EXPENDITURES		1,078,540	1,232,973	1,712,342	934,029	1,768,786	1,533,402	(178,939)	-10.4%
EXCESS REVENUES OVER (UNDER) EXPENDITURES		185,691	41,461	(500)	278,454	(262,979)	0	500	-
FUND BALANCES, BEGINNING		1,068,097	1,253,789	1,295,504		1,295,250	833,608	(461,896)	-35.7%
FUND BALANCES, ENDING		1,253,789	1,295,250	1,096,340		833,608	601,134	(495,207)	-45.2%