VILLAGE OF CAMBRIDGE RESOLUTION 2014-22
ADOPTING THE 2015 VILLAGE BUDGET

WHEREAS, the Audit and Finance Committee has reviewed the proposed budget of the Village of Cambridge for the year 2015; and

WHEREAS, a budget summary and notice of public hearing was published on October 30, 2014; and

WHEREAS, a public hearing was held on the budget on the 25th day of November, 2014 by the Board of Trustees; and

WHEREAS, the Board of Trustees has examined the budget and various items therein and finds the budget as to represent the income anticipated and the expenditures for the various departments by major category as set forth therein;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of the Village of Cambridge, portions in Dane and Jefferson Counties, Wisconsin, does approve the following:

SECTION 1. **2015 Budget Adopted**.

There is hereby adopted the 2015 Budget for the Village of Cambridge, including monies received from the general property tax levy and other sources as therein provided, for the various purposes therein specified, the amounts set forth in said budget presented, or attached thereto or referenced by it.

SECTION 2. **Tax Levy Adopted**

There is certified to the Village Clerk, a general property tax levy in the amount of $1,011,893 on all of the taxable property within the Village of Cambridge for the year 2014 for the uses and purposes set forth as expenditures in the Budget hereby adopted.

SECTION 3. **Village Clerk Directed to Spread Tax on Roll**.

The Clerk of the Village of Cambridge is hereby authorized and directed to spread the tax levied herein on the tax roll of the Village of Cambridge for the year 2014.

SECTION 4. **Wage and Benefits Schedule Adopted**

The Village Board hereby approves wages and benefits as specified in the attached for those positions where it shall under its authority.

Approved this _____ day of November 25, 2014.

APPROVED: _____
Steven R. Struss, Village President

DATE: November, _____, 2014

ATTEST: _____
Morton Hansen
Village Administrator/Treasurer

Village of Cambridge
2015 Budget Deliberations
Fund 100 -- SUMMARY

GENERAL FUND	2014 BUDGET	2014 ESTIMATED ACTUAL	2015 PROPOSED BUDGET	PERCENT CHANGE	VARIANCE
REVENUES					
Taxes (other than property taxes)	102,589.00	102,589.00	100,757.00	-1.79%	(1,832)
Special Assessments	0.00	0.00		n/a	0
Intergovernmental Revenues	192,714.61	192,714.61	169,195.15	-12.20%	(23,519)
Licenses & Permits	19,974.00	19,974.00	17,125.00	-14.26%	(2,849)
Fines & Forfeitures	10,000.00	10,000.00	7,600.00	-24.00%	(2,400)
Public Charges for Services	4,000.00	4,000.00	2,899.00	-27.53%	(1,101)
Miscellaneous Revenues	33,556.00	33,556.00	30,619.00	-8.75%	(2,937)
Other Financing Sources	0.00	0.00	0.00	n/a	0
TOTAL REVENUES:	362,833.61	362,833.61	328,195.15	-9.55%	(34,638)
EXPENDITURES					
General Government	294,667.15	294,667.15	274,705.61	-6.77%	(19,962)
Public Safety	427,131.00	427,131.00	424,109.00	-0.71%	(3,022)
Public Works	215,137.00	215,137.00	210,006.00	-2.38%	(5,131)
Culture & Recreation	40,581.00	40,581.00	37,557.55	-7.45%	(3,023)
Conservation and Development	4,555.00	4,555.00	1,055.00	-76.84%	(3,500)
Other Financing Uses	0.00	0.00	0.00	n/a	0
TOTAL EXPENDITURES:	982,071.15	982,071.15	947,433.16	-3.53%	(34,638)
Excess (Deficiency) of Revenues over Expenditures	(619,237.54)	(619,237.54)	(619,238.01)	n/a	(0)
Surplus Funds Applied	0.00	0.00	0.00		
Local Property Taxes	619,238.00	619,238.00	619,238.00	0.00%	0
NET SURPLUS OR (DEFECIT)	0.46	0.46	(0.01)	0.00%	
Fund Balance-Beginning of Year	273,578.00	273,578.00	273,578.00	0.00%	

Village of Cambridge
2015 Budget Deliberations
LEVY AND FUND SUMMARIES

SUMMARY OF LOCAL LEVY	2014 BUDGET	2014 ESTIMATED	2015 PROPOSED	VARIANCE	PERCENT CHANGE
100 - General Fund	619,238	619,238	619,238	0	0.00%
110 - Debt Service Fund	259,171	259,171	273,555	14,384	5.55%
120 & 140 - Tax Inc. Finance Dist. 2 & 4	0	0	0	0	0.00%
150 - Library Fund	61,134	61,134	55,948	(5,186)	-8.48%
200 - Capital Projects	0	0	0	0	0.00%
210 - Library Construction	0	0	0	0	0.00%
250 - Economic/Community Dev.	38,000	38,000	38,000	0	0.00%
350 - Refuse & Recycling	25,152	25,152	25,152	0	0.00%
500 - Water Utility	0	0	0	0	0.00%
600 - Sewer Utility	0	0	0	0	0.00%
800 - Stormwater Utility	0	0	0	0	0.00%
920 - Cable TV	0	0	0	0	0.00%
Property Taxes Levied for Village	**1,002,695**	**1,002,695**	**1,011,893**	**9,198**	**0.92%**

BUDGET SUMMARY BY FUND	100 GENERAL FUND	110 DEBT SERVICE	120/140 TID FUNDS	150 LIBRARY pending	200 CAPITAL PROJECTS	210 LIBRARY CONSTRUCT *Project Lifetime Projected*	250 ECONOMIC COMM. DEV.	350 REFUSE & RECYCLING	TOTAL
Total Revenue Including Village Tax Levy	947,433	462,089	0	196,657	0	2,128,659	52,000	75,107	3,861,945
Total Expenditures	947,433	462,089	50,559	187,857	0	2,128,659	51,874	75,107	3,903,578
Revenues Greater Than Expenditures	(0)	0	(50,559)	8,800	0	0	126	0	(41,633)
FUND BALANCE									
Balances Per 12/31/2013 Audit:									
January 1, 2015 Estimated	218,984	42,145	300,453	19,639	260,403		0	0	841,624
Additions (Subtractions)	(0)	0	(50,559)	8,800	0	0	126	0	(41,633)
December 31, 2015 Estimated	**218,984**	**42,145**	**249,894**	**28,439**	**260,403**		**126**	**0**	**799,991**

Village of Cambridge
2015 Budget Deliberations
Employee Compensation

	Position	WAGE TYPE	FTE	HOURLY 2015	Annual Hours FTE	Base Salary Wages Annual	Annual Increase 1/1/2015	Weekend Base $18/day	Weekend Hours 2013 Actual	Overtime Hours 2013 Actual	Overtime Hours 2015 Budget	Overtime Pay @1.5 Rate 2015 Budget	TOTAL Weekend/OT	TOTAL Salaries & Wages	FICA 0.0765	WRS General 0.068	TOTAL WRS/FICA Wage Based	Health Insurance Employer	Life Ins. Emp.	Dental Ins. Emp.	TOTAL Ins. Employer	GRAND TOTAL
																		DEAN IV (88%)				
						01/01 to 12/31	0.00%	rotating schedule	unchanged from 2014 @ time 1/2													
Elected																						
Struss	President	salary	1	$ 309.00	12	$3,708								$3,708	$284		$284					$3,992
Milsap	Judge	salary	1	$ 300.00	12	$3,600								$3,600	$275		$275					$3,875
Appointed																						
Kornstead	Court Clerk	hourly	0.24	$ 16.36	507	$8,395						$0	$0	$8,395	$642		$642					$9,037
Hansen	Admin/Treas	salary	1	$ 28.85	2,080	$60,008	$0			0	0	$0	$0	$60,008	$4,591	$4,081	$8,671	$11,252	$118	$0	$11,370	$80,049
Moen	Clerk	salary	1	$ 21.81	2,080	$45,365	$0			0	0	$0	$0	$45,365	$3,470	$3,085	$6,555	$19,897	$118	$1,580	$21,595	$73,515
Utility Clerk	Utility Clerk	hourly	0.92	$ 16.08	1,914	$30,771	$0			0	0	$0	$0	$30,771	$2,354	$2,092	$4,446	$11,252	$118	$957	$12,328	$47,545
Olson	PW Super	hourly	1	$ 24.08	2,080	$50,086	$0	$624	42	68	100	$5,129	$5,753	$55,839	$4,272	$3,797	$8,069	$18,317	$335	$957	$19,609	$83,518
Dudley	Water & Sewer	hourly	1	$ 21.52	2,080	$44,762	$0	$624	42	170	200	$7,812	$8,436	$53,197	$4,070	$3,617	$7,687	$16,086	$143	$1,580	$17,808	$78,692
Farrar	Water & Sewer	hourly	0.5	$ 16.08	520	$8,362	$0	$624	42	73	33	$1,206	$1,830	$10,192	$780	$693	$1,473	$0	$48	$0	$48	$11,712
Evenson	PW crew	hourly	0.5	$ 14.26	520	$7,415	$0			0	0	$0	$0	$7,415	$567	$504	$1,071	$0	$0	$0	$0	$8,487
Beahlen	Amundson Maint	hourly	0.5	$ 12.32	1,040	$12,813	$0		52	8	8	$1,109	$1,109	$13,922	$1,065	$947	$2,012	$0	$0	$0	$0	$15,933
Begley Korth	EDC	hourly	0.5	$ 25.00	1,050	$26,250	$0							$26,250	$2,008	$1,785	$3,793	$6,240	$241	$0	$6,481	$36,524
									hours	hours	hours											
	TOTAL		7.16			$301,534	$0	$1,872	178	319	341	$15,256	$17,128	$318,662	$24,378	$20,601	$44,979	$83,044	$1,120	$5,074	$89,239	$452,879

Alternate Scenario
One Percent Wage Increase

Position	FTE	HOURLY 2015	Annual Hours FTE	Base Salary Wages Annual	Annual Increase 1/1/2015	Overtime Pay @1.5 Rate 2015 Budget	TOTAL Weekend/OT	TOTAL Salaries & Wages	FICA 0.0765	WRS General 0.068	TOTAL WRS/FICA Wage Based	Health Insurance Employer DEAN IV (88%)	Life Insurance Employer	Dental Insurance Employer	TOTAL Insurances Employer	GRAND TOTAL
				01/01 to 12/31	0.01 1.00%											
President	1	$ 309.00	12	$3,708				$3,708	$284		$284					$3,992
Judge	1	$ 300.00	12	$3,600				$3,600	$275		$275					$3,875
								$0								
Court Clerk	0.24	$ 16.36	507	$8,395		$0	$0	$8,395	$642		$642					$9,037
Admin/Treas	1	$ 28.85	2,080	$60,008	$600	$0	$0	$60,608	$4,637	$4,121.35	$8,758	$11,252	$118	$0	$11,370	$80,736
Clerk	1	$ 21.81	2,080	$45,365	$454	$0	$0	$45,818	$3,505	$3,115.65	$6,621	$19,897	$118	$1,580	$21,595	$74,034
Utility Clerk	0.92	$ 16.08	1,914	$30,771	$308	$0	$0	$31,078	$2,377	$2,113.33	$4,491	$11,252	$118	$957	$12,328	$47,897
PW Super	1	$ 24.08	2,080	$50,086	$501	$5,129	$5,753	$62,303	$4,766	$4,236.63	$9,003	$18,317	$335	$957	$19,609	$90,916
Water & Sewe	1	$ 21.52	2,080	$44,762	$448	$7,812	$8,436	$62,492	$4,781	$4,249.47	$9,030	$16,086	$143	$1,580	$17,808	$89,330
Water & Sewe	0.5	$ 16.08	520	$8,362	$84	$1,206	$1,830	$12,253	$937	$833.22	$1,771	$0	$48	$0	$48	$14,071
PW crew	0.5	$ 14.26	520	$7,415	$74	$0	$0	$7,489	$573	$509.28	$1,082	$0	$0	$0	$0	$8,572
Amundson Ma	0.5	$ 12.32	1,040	$12,813	$128	$1,109	$1,109	$15,227	$1,165	$1,035.40	$2,200	$0	$0	$0	$0	$17,427
EDC	1	$ 25.00	1,050	$26,250	$263			$26,513	$2,028	$1,802.85	$3,831	$6,240	$241	$0	$6,481	$36,825
TOTAL	7.66			$301,534	$2,858	$15,256	$17,128	$339,485	$25,971	$22,017	$47,988	$83,044	$1,120	$5,074	$89,239	$476,711

Village of Cambridge
2015 Budget Deliberations
Fund 100 - General Fund

Account Number	Account Description	Short Description	2011 Actual 12/31/2011	2012 Actual 12/31/2012	2013 Actual 12/31/2013	2014 Budget	2015 Dept	2015 Admin	2015 Proposed	2014 Budget vs. 2015 Admin	Notes
100-00-41110-000-	GENERAL PROPERTY TAX	GENERAL PROPERTY TAX	669,806	675,106	606,731	619,238		619,238	619,238	0.00%	2014 level
100-00-41116-000-	OMMITTED PROPERTY TAXES	OMMITTED PROPERTY TAXES	0	0	6,578					-	
100-00-41123-000-	GENERAL PROPERTY TAX - TIF 3	GENERAL PROPERTY TAX -	34	0	0	0		0	0	-	
100-00-41310-000-	PAYMENT IN LIEU OF TAXES	PAYMENT IN LIEU OF TAXES	81,463	97,203	102,331	102,589		100,757	100,757	-1.79%	
100-00-41490-000-	DELINQUENT TAX COLLECTED	DELINQUENT TAX	411	0	0	0		0	0	-	
100-00-41800-000-	INTEREST ON TAXES	INTEREST ON TAXES	288	16	572	0		0	0	-	
100-00-43300-000-	FEDERAL AID - OTHER	FEDERAL AID - OTHER	6,247	0	0	0		0	0	-	
100-00-43410-000-	STATE SHARED REVENUES	STATE SHARED REVENUES	64,004	51,083	51,584	59,483		59,483	59,483	0.00%	
100-00-43415-000-	EXPENDITURE RESTRAINT PAYMENT	EXPENDITURE RESTRAINT	19,932	24,457	22,125	23,671		25,407	25,407	7.33%	
100-00-43420-000-	STATE AID/FIRE INSURANCE	STATE AID/FIRE INSURANCE	3,900	0	0	0		0	0	-	
100-00-43430-000-	EXEMPT COMPUTER AIDS	EXEMPT COMPUTER AIDS	870	1,775	1,902	2,784		1,619	1,619	-41.85%	
100-00-43530-000-	STATE AID/LOCAL STREETS	STATE AID/LOCAL STREETS	104,007	93,606	95,307	85,777		82,686	82,686	-3.60%	
100-00-43534-000-	LOCAL ROAD IMPROVEMENT GRANT	LRIP GRANT	0	0	0	21,000		0	0	-100.00%	
100-00-43545-000-	STATE RECYCLING GRANTS	STATE RECYCLING GRANTS	3,951	3,955	3,959	0		0	0	-	
100-00-44110-000-	LIQUOR LICENSE	LIQUOR LICENSE	3,505	5,080	3,908	4,000		3,600	3,600	-10.00%	
100-00-44120-000-	OPERATORS LICENSE	OPERATORS LICENSE	2,620	2,825	3,590	2,700		2,500	2,500	-7.41%	
100-00-44121-000-	CIGARETTE LICENSE	CIGARETTE LICENSE	660	500	800	500		600	600	20.00%	
100-00-44150-000-	OTHER BUSINESS & OCCP LICENSES	OTHER BUSINESS & OCCP	20	0	0	0		0	0	-	
100-00-44200-000-	DOG LICENSE	DOG LICENSE	1,091	576	598	600		600	600	0.00%	
100-00-44200-100-	CATLICENSE	CAT LICENSE	225	70	15	50		75	75	50.00%	
100-00-44300-000-	BUILDING PERMITS	BUILDING PERMITS	12,765	6,235	23,894	10,000		9,500	9,500	-5.00%	
100-00-44400-000-	ZONING PERMITS	ZONING PERMITS	250	1,700	700	600		250	250	-58.33%	
100-00-44500-000-	PARK IMPACT FEE	PARK IMPACT FEE	3,048	0	0	1,524		0	0	-100.00%	
100-00-45100-000-	COURT FINES/PENALTIES	COURT FINES/PENALTIES	8,520	7,878	9,216	10,000		7,600	7,600	-24.00%	
100-00-46100-000-	GENERAL GOVERNMENT CHARGES	GENERAL GOVERNMENT	1,070	1,507	3,878	1,500		900	900	-40.00%	
100-00-46200-000-	PARK USE FEES	PARK USE FEES	175	100	175	100		100	100	0.00%	
100-00-46310-000-	HIGHWAY REVENUES	HIGHWAY REVENUES	7,584	2,249	5,614	2,200		1,799	1,799	-18.23%	
100-00-46320-000-	MOWING/WEEDS/SNOW RMVAL CHARGE	MOWING/WEEDS/SNOW	493	108	144	200		100	100	-50.00%	
100-00-48100-000-	INTEREST ON TEMP. INVESTMENTS	INTEREST ON TEMP.	5,762	3,408	3,536	3,000		3,000	3,000	0.00%	
100-00-48200-000-	COMMUNITY CENTER REVENUE	COMMUNITY CENTER	2,061	1,575	2,055	2,000		2,000	2,000	0.00%	
100-00-48210-000-	RENT OF VILLAGE PROPERTY/SIGNS	RENT OF VILLAGE	17,955	19,846	37,013	10,000		6,553	6,553	-34.47%	
100-00-48220-000-	CABLE TV LAND LEASE	CABLE TV LAND LEASE	8,402	8,612	10,326	8,556		8,992	8,992	5.10%	
100-00-48300-000-	SALE OF VILLAGE PROPERTY	SALE OF VILLAGE PROPERTY	83,996	352	50,000	0		0	0	-	
100-00-48400-100-	INSURANCE DIVIDENDS/PREM REIMB	INSURANCE	1,206	0	2,251	2,000		2,000	2,000	0.00%	
100-00-48500-000-	DONATIONS - VILLAGE	DONATIONS - VILLAGE	1,000	24	317	0		0	0	-	
100-00-48500-500-	DONATIONS - ARTS COUNCIL	DONATIONS - ARTS COUNCIL	0	694	6,219	0		0	0	-	
100-00-48505-000-	EMPLOYEE CONTRIB TO INS PREM	EMPLOYEE CONTRIB TO INS	6,500	6,300	6,401	6,500		6,974	6,974	7.29%	
100-00-48510-000-	CAMBRIDGE FOUNDATION GIFT	CAMBRIDGE FOUNDATION	10,150	6,000	0	0		0	0	-	
100-00-48900-000-	SUNDRY REVENUES	SUNDRY REVENUES	560	3,967	8,492	1,500		1,100	1,100	-26.67%	
100-00-49000-000-	OTHER FINANCING SOURCES	OTHER FINANCING SOURCES	0	0	0	0		0	0	-	
100-00-49802-000-	TRANSFERS FROM TID 2	TRANSFERS FROM TID 2	0	0	14,453	0		0	0	-	
TOTAL REVENUE			**1,134,532**	**1,026,807**	**1,084,684**	**982,072**	**0**	**947,433**	**947,433**	**-3.53%**	

Village of Cambridge
2015 Budget Deliberations
Fund 100 - General Fund

Account Number	Account Description	Short Description	2011 Actual 12/31/2011	2012 Actual 12/31/2012	2013 Actual 12/31/2013	2014 Budget	2015 Dept	2015 Admin	2015 Proposed	2014 Budget vs. 2015 Admin	Notes
100-00-51100-130-	BOARD OF TRUSTEES- LEGISLATIVE	LEGISLATIVE - FRINGES	871	874	799	557		557	557	0.00%	
100-00-51100-140-	BOARD OF TRUSTEES- LEGISLATIVE	LEGISLATIVE - PER DIEMS	7,656	7,540	6,720	7,280		7,280	7,280	0.00%	
100-00-51100-390-	BOARD OF TRUSTEES- LEGISLATIVE	LEGISLATIVE - SUPPLY &	2,484	1,670	1,644	2,830		2,600	2,600	-8.13%	
100-00-51120-130-	COMMITTEES PER DIEM	CMTE - PER DIEM FRINGES	112	164	113	168		168	168	0.00%	
100-00-51120-140-	COMMITTEES PER DIEM	COMMITTEES PER DIEM	1,440	2,120	1,521	2,200		2,200	2,200	0.00%	
100-00-51200-110-	MUNICIPAL COURT (JUDICIAL)	COURT - SALARIES	2,600	3,650	4,095	3,600	3,600	3,600	3,600	0.00%	
100-00-51200-120-	MUNICIPAL COURT (JUDICIAL)	COURT - HOURLY WAGES	8,317	7,350	7,066	8,150	8,395	8,395	8,395	3.01%	
100-00-51200-130-	MUNICIPAL COURT (JUDICIAL)	COURT - FRINGES	810	831	871	880	918	918	918	4.28%	
100-00-51200-210-	COURT - FISCAL AGENT REIMB	COURT - FISCAL AGENT	0	1,045	0	1,472		1,400	1,400	-4.89%	
100-00-51200-215-	COURT - ADMIN SERVICES REIMB	COURT - ADMIN SERVICES	0	580	11	865		800	800	-7.51%	
100-00-51200-310-	MUNICIPAL COURT (JUDICIAL)	COURT - OFFICE SUPPLY	132	197	69	575		575	575	0.00%	
100-00-51200-330-	MUNICIPAL COURT (JUDICIAL)	COURT - TRAINING	1,024	1,103	957	2,175		1,075	1,075	-50.57%	
100-00-51200-390-	MUNICIPAL COURT (JUDICIAL)	COURT - SUPPLY & EXPENSE	945	729	2,099	1,500		2,025	2,025	35.00%	
100-00-51200-399-	MUNICIPAL CT PAID BY DEERFIELD	MUNICIPAL CT PAID BY	-6,749	-5,809	-7,584	-9,608		-8,694	-8,694	-9.51%	
100-00-51300-210-	VILLAGE LEGAL WORK	VILLAGE LEGAL WORK	3,450	3,307	5,333	8,000		5,000	5,000	-37.50%	
100-00-51410-110-	VILLAGE PRESIDENT	PRESIDENT - SALARIES	2,908	3,708	3,708	3,708		3,708	3,708	0.00%	
100-00-51410-130-	VILLAGE PRESIDENT	PRESIDENT FRINGE BENEFITS	0	0	0	284		284	284	0.00%	
100-00-51410-390-	VILLAGE PRESIDENT	PRESIDENT - SUPPLY &	0	0	0	300		300	300	0.00%	
100-00-51420-110-	ADMIN/CLERK/TREASURER	ADMIN - SALARIES	80,808	85,565	87,941	91,218		90,371	90,371	-0.93%	2015 recommended
100-00-51420-120-	ADMIN/CLERK/TREASURER	ADMIN - HOURLY WAGES	4,524	3,484	5,007	4,613		4,616	4,616	0.07%	2015 recommended
100-00-51420-130-	ADMIN/CLERK/TREASURER	ADMIN - FRINGES	15,144	11,519	13,412	14,039		13,726	13,726	-2.23%	2015 recommended
100-00-51420-133-	ADMIN/CLERK/TREASURER	ADMIN - HEALTH/DENTAL	37,008	31,776	44,743	46,431		35,842	35,842	-22.81%	2015 recommended
100-00-51420-134-	ADMIN/CLERK/TREASURER	ADMIN - FLEX BEN	153	82	355	175		400	400	128.57%	
100-00-51420-135-	ADMIN - GROUP LIFE INSURANCE	ADMIN - LIFE INS	222	196	750	230		230	230	0.00%	
100-00-51420-210-	ADMIN - FISCAL AGENT REIMB	ADMIN - FISCAL AGENT	0	-1,045	0	-1,472		-1,000	-1,000	-32.07%	
100-00-51420-215-	ADMIN - ADMIN SERVICES REIMB	ADMIN - ADMIN SERVICES	0	-580	50	-865		-500	-500	-42.20%	
100-00-51420-221-	ADMIN/CLERK/TREASURER	ADMIN - TELEPHONE	3,161	2,992	3,745	3,700		3,600	3,600	-2.70%	
100-00-51420-223-	ADMIN/CLERK/TREASURER	ADMIN - INTERNET	380	380	411	380		400	400	5.26%	upgrade?
100-00-51420-240-	ADMIN/CLERK/TREASURER	ADMIN - MAINT & REPAIR	864	725	808	900		750	750	-16.67%	estimated down
100-00-51420-250-	ADMIN - WDOJ TIME SYSTEM	ADMIN - WDOJ TIME SYSTEM	532	588	630	500		500	500	0.00%	
100-00-51420-280-	ADMIN - COMPUTER MAINT/REPAIR	ADMIN - COMPUTER	220	1,464	1,163	1,000		1,557	1,557	55.70%	additional needs
100-00-51420-310-	ADMIN/CLERK/TREASURER	ADMIN - OFFICE SUPPLY	1,881	1,985	1,664	2,400		1,900	1,900	-20.83%	
100-00-51420-311-	ADMIN/CLERK/TREASURER	ADMIN - POSTAGE	1,186	1,229	1,793	1,200		1,200	1,200	0.00%	
100-00-51420-320-	ADMIN/CLERK/TREASURER	ADMIN - SUBSCR/PRINTING	386	2,096	1,047	2,000		2,000	2,000	0.00%	estimated down
100-00-51420-330-	ADMIN/CLERK/TREASURER	ADMIN - TRAINING;	2,606	1,875	4,145	3,500		3,500	3,500	0.00%	
100-00-51420-390-	ADMIN/CLERK/TREASURER	ADMIN - SUPPLY & EXPENSES	324	15	452	400		400	400	0.00%	
100-00-51425-000-	PRINTING - MINUTES/NOTICES	PRINTING -	818	597	475	500		1,000	1,000	100.00%	
100-00-51440-120-	ELECTIONS	ELECTIONS - HOURLY WAGES	837	3,462	970	3,000		1,500	1,500	-50.00%	One election
100-00-51440-390-	ELECTIONS	ELECTIONS - SUPPLY &	1,356	3,523	1,644	2,000		1,500	1,500	-25.00%	One election
100-00-51510-210-	AUDIT & ACCOUNTING	AUDIT & ACCOUNTING	5,510	4,110	5,849	7,201		9,000	9,000	24.98%	Anticipated extra billa
100-00-51520-290-	OUTSIDE SERVICES	OUTSIDE SERVICES	2,813	5,285	4,795	5,250		4,200	4,200	-20.00%	estimated down
100-00-51530-210-	ASSESSOR	ASSESSOR - CONTRACT FEE	12,500	12,000	12,000	12,000		12,000	12,000	0.00%	
100-00-51530-390-	ASSESSOR	ASSESSOR - SUPPLY &	292	228	134	250		250	250	0.00%	
100-00-51532-140-	BOARD OF REVIEW	BOARD OF REVIEW - PER	140	140	20	60		60	60	0.00%	
100-00-51532-390-	BOARD OF REVIEW	BOARD OF REVIEW - SUPPLY	0	164	0	150		50	50	-66.67%	estimated down

Village of Cambridge
2015 Budget Deliberations
Fund 100 - General Fund

Account Number	Account Description	Short Description	2011 Actual 12/31/2011	2012 Actual 12/31/2012	2013 Actual 12/31/2013	2014 Budget	2015 Dept	2015 Admin	2015 Proposed	2014 Budget vs. 2015 Admin	Notes
100-00-51600-120-	MUNICIPAL BLDG (AMUNDSON)	MUN BLDG - HOURLY WAGES	12,292	9,862	11,124	13,232		13,922	13,922	5.21%	
100-00-51600-130-	MUNICIPAL BLDG (AMUNDSON)	MUN BLDG - FRINGES	2,004	774	884	1,938		2,012	2,012	3.82%	
100-00-51600-220-	MUNICIPAL BLDG (AMUNDSON)	MUN BLDG - UTILITIES	16,304	15,678	15,995	17,000		15,500	15,500	-8.82%	estimated down
100-00-51600-240-	MUNICIPAL BLDG (AMUNDSON)	MUN BLDG - MAINT &	5,136	3,158	5,289	5,950		5,000	5,000	-15.97%	estimated down
100-00-51600-340-	MUNICIPAL BLDG (AMUNDSON)	MUN BLDG - OPER SUPPLY	1,462	1,612	3,156	1,700		1,350	1,350	-20.59%	estimated down
100-00-51600-390-	MUNICIPAL BLDG (AMUNDSON)	MUN BLDG - SUPPLY &	3,367	3,205	2,558	3,000		2,000	2,000	-33.33%	estimated down
100-00-51810-150-	GENERAL ADMINISTRATION	UNEMPLOYMENT COMP	434	108	80	0		0	0	-	
100-00-51910-000-	UNCOLLECTIBLE DEL PERS PROP TX	UNCOLLECTIBLE DEL PERS	2,044	2,668	0	750		750	750	0.00%	
100-00-51920-000-	ILLEGAL TAXES AND TAX REFUNDS	ILLEGAL TAXES AND TAX	1,210	2,138	-842	0		0	0	-	
100-00-51930-510-	GENERAL ADMINISTRATION	INSURANCE - PROPERTY	2,955	2,998	3,471	3,500		3,540	3,540	1.14%	2% greater than last a
100-00-51930-511-	GENERAL ADMINISTRATION	INSURANCE - LIABILITY	6,394	7,967	7,815	9,984		8,071	8,071	-19.16%	2% greater than last a
100-00-51930-512-	GENERAL ADMINISTRATION	WORKER'S COMP	414	718	818	1,318		1,318	1,318	0.00%	
100-00-51980-000-	GENERAL ADMINISTRATION	MISC EXPENSES	1,193	1,418	1,718	1,300		0	0	-100.00%	zeroed out
100-00-52100-120-	LAW ENFORCEMENT	POLICE - WAGES OT	3,000	0	234	3,000		300	300	-90.00%	estimated adjustment
100-00-52100-121-	LAW ENFORCEMENT	WAGES - EVENT COVERAGE	0	0	0	3,000		0	0	-100.00%	estimated adjustment
100-00-52100-210-	LAW ENFORCEMENT	POLICE - LEGAL	4,875	2,381	1,725	4,000		3,000	3,000	-25.00%	estimated adjustment
100-00-52100-240-	LAW ENFORCEMENT	POLICE - MAINT & REPAIR	0	0	119	500		250	250	-50.00%	estimated adjustment
100-00-52100-245-	POLICE - DANE COM EXPENSE	POLICE - DANE COM	0	433	387	1,124		1,339	1,339	19.13%	
100-00-52100-290-	POLICE REIM TO DEERFIELD	POLICE - CONTRACT WAGES	162,943	172,055	184,280	481,183		201,984	201,984	-58.02%	
100-00-52100-298-	POLICE - REIMB FROM SCHOOL	POLICE - REIMB FROM	6,380	20,283	-6,230	-83,833		0	0	-100.00%	
100-00-52100-299-	POLICE - REIMB FROM DEERFIELD	POLICE - REIMB FROM	13,290	19,191	-13,263	-198,675		0	0	-100.00%	
100-00-52100-310-	LAW ENFORCEMENT	POLICE - OFFICE SUPPLY	380	459	556	400		350	350	-12.50%	estimated down
100-00-52100-360-	LAW ENFORCEMENT	POLICE - REPAIR/MAINT	624	999	485	200		200	200	0.00%	
100-00-52100-370-	LAW ENFORCEMENT	POLICE - SQUAD GAS/OIL	5,307	5,424	5,651	4,000		4,000	4,000	0.00%	
100-00-52100-390-	LAW ENFORCEMENT	POLICE - SUPPLY & EXPENSE	702	834	985	750		450	450	-40.00%	estimated down
100-00-52100-511-	LAW ENFORCEMENT	POLICE - LIABILITY INSUR	0	387	384	425		425	425	0.00%	
100-00-52100-800-	LAW ENFORCEMENT	POLICE - CAPITAL OUTLAY	-408	6,174	0	0		0	0	-	
100-00-52200-220-	FIRE / EMS DEPARTMENT	FIRE/EMS - HYDRANT	137,164	137,164	137,164	137,164		137,164	137,164	0.00%	
100-00-52200-290-	FIRE / EMS DEPARTMENT	FIRE/EMS - VILLAGE SHARE	53,894	57,723	60,867	62,693		63,947	63,947	2.00%	
100-00-52400-000-	PLBG. & BLDG. INSPECTIONS	PLBG. & BLDG. INSPECTIONS	10,811	4,715	16,569	10,000		9,500	9,500	-5.00%	estimated down
100-00-52410-000-	ZONING ADMINISTRATION CHARGES	ZONING ADMINISTRATION	146	0	45	200		200	200	0.00%	
100-00-52420-000-	EROSION CONTROL MONITORING	EROSION CONTROL	371	2,193	1,004	1,000		1,000	1,000	0.00%	
100-00-53100-215-	ENGINEERING SERVICES	ENGINEERING SERV	0	0	0	750		750	750	0.00%	
100-00-53311-120-	PUBLIC WORKS	PUBLIC WORKS - HOURLY	38,635	43,298	50,223	53,739		53,311	53,311	-0.80%	
100-00-53311-130-	PUBLIC WORKS	PUBLIC WORKS - FRINGES	6,609	5,746	6,872	7,873		7,480	7,480	-4.99%	
100-00-53311-133-	PUBLIC WORKS	PUBLIC WORKS -	18,118	17,960	23,875	29,350		20,678	20,678	-29.55%	
100-00-53311-134-	PUBLIC WORKS	PUBLIC WORKS - FLEX BEN	88	0	0	0		0	0	-	
100-00-53311-135-	DPW - GROUP LIFE INSURANCE	PUBLIC WORKS - LIFE INS	440	382	814	424		424	424	0.00%	
100-00-53311-220-	PUBLIC WORKS	PUBLIC WORKS - UTILITY &	4,615	4,183	5,159	4,763	4,763	4,763	4,763	0.00%	
100-00-53311-230-	PUBLIC WORKS	PUBLIC WORKS - TREE &	6,240	4,774	4,520	15,000	15,000	15,000	15,000	0.00%	
100-00-53311-235-	PUB WORKS - EAB READINESS PLAN	PUB WORKS - EAB	0	0	109	2,500	3,000	3,000	3,000	20.00%	
100-00-53311-340-	PUBLIC WORKS	PUBLIC WORKS - OPER/SHOP	1,035	1,834	1,788	1,500	1,700	1,700	1,700	13.33%	
100-00-53311-350-	PUBLIC WORKS	PUBLIC WORKS - MACHINES	5,892	5,785	54,048	6,000	7,000	7,000	7,000	16.67%	
100-00-53311-360-	PUBLIC WORKS	PUBLIC WORKS - TOOLS &	647	349	877	1,000	1,000	1,000	1,000	0.00%	
100-00-53311-370-	PUBLIC WORKS	PUBLIC WORKS - GAS/OIL	8,361	8,661	10,184	8,500	8,500	8,500	8,500	0.00%	

Village of Cambridge
2015 Budget Deliberations
Fund 100 - General Fund

Account Number	Account Description	Short Description	2011 Actual 12/31/2011	2012 Actual 12/31/2012	2013 Actual 12/31/2013	2014 Budget	2015 Dept	2015 Admin	2015 Proposed	2014 Budget vs. 2015 Admin	Notes
100-00-53311-371-	PUBLIC WORKS	PUBLIC WORKS - STREET	2,881	1,662	1,785	1,500	1,500	1,500	1,500	0.00%	
100-00-53311-390-	PUBLIC WORKS	PUBLIC WKS - OTHER RD	1,373	839	2,249	1,500	1,500	1,500	1,500	0.00%	
100-00-53311-391-	PUBLIC WORKS - ROAD SALT	PUBLIC WORKS - ROAD SALT	10,960	9,628	13,754	13,000	22,000	22,000	22,000	69.23%	
100-00-53311-392-	PUBLIC WORKS - SEAL COAT/PATCH	PUBLIC WORKS - SEAL	22,224	20,174	25,183	20,000	20,000	20,000	20,000	0.00%	
100-00-53311-393-	PUBLIC WORKS - STREET PAINT	PUBLIC WORKS - STREET	661	919	549	1,000	1,000	1,000	1,000	0.00%	
100-00-53311-511-	PUBLIC WORKS	INSURANCE - LIABILITY	3,368	3,609	3,740	3,846				-100.00%	
100-00-53311-512-	PUBLIC WORKS	PUBLIC WORKS - WORKERS	2,575	3,712	3,337	3,892				-100.00%	
100-00-53311-530-	PUBLIC WORKS	PUBLIC WORKS - BLDG	397	0	267	300	400	400	400	33.33%	
100-00-53311-823-	PUBLIC WORKS	PUBLIC WORKS - STREET	0	0	0	1,000	1,000	1,000	1,000	0.00%	
100-00-53311-824-	PUB WORKS - EQUIPMENT OUTLAY	PUB WORKS - EQUIPMENT	0	0	2	1,000	1,000	1,000	1,000	0.00%	
100-00-53340-100-	STREETS/ROADS - OTHER	STREETS/ROADS - OTHER	1,107	2,788	453	5,000	5,000	5,000	5,000	0.00%	
100-00-53420-000-	STREET LIGHTS	STREET LIGHTS	24,795	25,543	29,768	25,000	27,000	27,000	27,000	8.00%	
100-00-53430-000-	SIDEWALK REPLACEMENT PLAN	SIDEWALK REPLACEMENT	442	3,510	13,054	6,000	6,000	6,000	6,000	0.00%	
100-00-53620-000-	CONTRACTED TRASH COLLECTION	CONTRACTED TRASH	57,843	55,214	0	0		0	0	-	
100-00-53635-000-	RECYCLING EXPENDITURES	RECYCLING EXPENDITURES	25,040	23,640	0	0		0	0	-	
100-00-55200-120-	PARK/PLAYGROUND - OTHER	PARKS - HOURLY WAGES	16,736	18,857	17,217	13,658		11,758	11,758	-13.91%	
100-00-55200-130-	PARK/PLAYGROUND	PARK - FRINGES	2,835	2,529	2,420	2,001		1,699	1,699	-15.09%	
100-00-55200-220-	PARK/PLAYGROUND	PARK UTILITIES	797	893	396	2,422	1,100	1,100	1,100	-54.58%	
100-00-55200-240-	PARK - NO MOW AREA MAINT	PARK - NO MOW AREA	1,100	488	870	1,000	1,000	1,000	1,000	0.00%	
100-00-55200-245-	FOUNTAIN MAINTENANCE	FOUNTAIN MAINTENANCE	0	0	791	1,000	1,000	1,000	1,000	0.00%	
100-00-55200-250-	MAIN STREET MAINT-FLOWERS	MAIN STREET MAINT-	0	0	883	2,500	2,500	2,500	2,500	0.00%	
100-00-55200-290-	LAGOON FISH POND - PORTAPOT	LAGOON FISH POND -	0	45	657	500	500	500	500	0.00%	
100-00-55200-390-	PARK/PLAYGROUND	PARK/PLAYGROUND	2,800	1,907	3,013	1,500	1,500	1,500	1,500	0.00%	
100-00-55200-825-	PICNIC TABLE/BENCH REPLACEMENT	PICNIC TABLE/BENCH	975	0	0	500	500	500	500	0.00%	
100-00-55300-000-	HOLIDAY DECORATIONS	HOLIDAY DECORATIONS	2,529	2,253	1,219	1,000	1,500	1,500	1,500	50.00%	
100-00-55400-000-	SENIOR/YOUTH SERVICES	SENIOR/YOUTH SERVICES	10,000	10,000	10,000	10,000		10,000	10,000	0.00%	
100-00-55450-000-	MED DROP PROGRAM	MED DROP PROGRAM	0	1,250	1,000	1,250		1,250	1,250	0.00%	
100-00-55500-000-	CAMB/DEERFIELD FOOD PANTRY CON	FOOD PANTRY CONTRIB	1,500	1,500	1,500	1,500		1,500	1,500	0.00%	
100-00-55550-000-	ARTS COUNCIL	ARTS COUNCIL	0	275	7,639	1,000		1,000	1,000	0.00%	
100-00-55600-000-	CONTRIBUTION TO THRIVE PGM	CONTRIBUTION TO THRIVE	300	300	0	0		0	0	-	
100-00-55700-000-	CLEAN SWEEP CONTIBUTION	CLEAN SWEEP CONTIBUTION	250	250	250	250		250	250	0.00%	
100-00-55800-000-	SAFE COMMUNITIES CONTRIBUTION	SAFE COMMUNITIES	0	500	500	500		500	500	0.00%	
100-00-56700-130-	ECONOMIC DEVELOPMENT	PLANNING - FRINGES	44	115	80	75		75	75	0.00%	
100-00-56700-140-	ECONOMIC DEVELOPMENT	PLANNING - PER DIEMS	600	1,480	1,040	980		980	980	0.00%	
100-00-56700-210-	ECONOMIC DEVELOPMENT	PLANNING - CONSULTING	0	0	500	500		0	0	-100.00%	
100-00-56700-211-	ECONOMIC DEVELOPMENT	PLANNING - MAPPING	0	0	0	500		0	0	-100.00%	
100-00-56700-215-	ECONOMIC DEVELOPMENT	PLANNING - DEV PROJECT	0	0	0	2,500		0	0	-100.00%	
100-00-57140-000-	GENERAL GOVT BUILDING OUTLAY	GENERAL GOVT BUILDING	0	0	0	0		0	0	-	
100-00-59300-000-	TRANSFER TO OTHER FUNDS	TRANSFER TO OTHER FUNDS	0	76,361	6,648	0		0	0	-	
100-00-59300-250-	TRANSFER TO ECONOMIC DEVELOP	TRANSFER TO ECONOMIC	21,872	82,285	8,400	0		0	0	-	
100-00-59500-000-	ADVANCE REFUNDING - LOANS	ADVANCE REFUNDING -	0	0	48,000	0		0	0	-	
TOTAL EXPENDITURE			**961,036**	**1,131,126**	**1,030,089**	**982,072**		**947,433**	**947,433**	**-3.53%**	
REVENUE LESS EXPENDITURES			**173,496**	**-104,319**	**54,595**	**0**		**0**	**0**		

Village of Cambridge
2015 Budget Deliberations
Fund 110 - Debt Service

Account Number	Account Description	2011 Actual 12/31/2011	2012 Actual 12/31/2012	2013 Actual 12/31/2013	2014 Actual 10/30/2014	2014 Budget	2015 Admin	2015 Proposed Budget	2014 Budget vs. 2015 Admin
110-00-41112-000-000	PROPERTY TAX - DEBT SERVICE	220,316	233,007	271,631	259,171	259,171	273,555	273,555	5.55%
110-00-49100-000-000	LONG TERM DEBT PROCEEDS	540,000	0	0	0	0	0	0	-
110-00-49300-000-000	FUND BAL APPLIED	0	0	0	0	0	19,500	19,500	
110-00-49400-000-000	TRANSFER FROM GENERAL FUND	0	75,355	0	0	0	0	0	-
110-00-49500-000-000	TRANS FROM WATER - 2002 BOND	0	0	0	0	0	0	0	-
110-00-49500-200-000	TRANS FR UTILITY	0	0	0	0	0	0	0	-
110-00-49500-300-000	TRANS FROM WATER	0	0	0	0	0	108,962	108,962	
110-00-49500-800-000	TRANS FR UTILITY - GARAGE NOTE	4,177	0	0	0	2,483	0	0	-
110-00-49600-000-000	TRANSFER FROM SEWER	4,531	0	0	0	3,063	9,513	9,513	210.58%
110-00-49700-000-000	TRANSFER FROM CAPITAL PROJECTS	0	0	0	0	0	0	0	-
110-00-49802-000-000	TRANS FROM TID 2 (2002 BOND)	14,904	2,238	0	10,657	0	0	0	-
110-00-49802-200-000	TRANS FROM TID 2 (2008 BOND)	13,185	10,433	14,266	0	14,266	0	0	-
110-00-49803-000-000	TRANSFER FROM TID 4	62,770	795,407	0	0	0	50,559	50,559	
SUBTOTAL		**859,883**	**1,116,439**	**285,897**	**269,828**	**278,983**	**462,089**	**462,089**	65.63%

Account Number	Account Description	2011 Actual 12/31/2011	2012 Actual 12/31/2012	2013 Actual 12/31/2013	2014 Actual 10/30/2014	2014 Budget	2015 Admin	2015 Proposed Budget	2014 Budget vs. 2015 Admin
110-00-58100-000-000	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	261,167	261,167	
110-00-58100-102-000	DEBT SERVICE - INTEREST	0	0	0	0	0	199,922	199,922	
110-00-58100-202-000	PRIN - G.O. BOND 2002	55,000	880,000	0	0	0			
110-00-58100-208-000	PRIN - G.O. BOND 2008	75,000	80,000	85,000	85,000	85,000	0	0	-
110-00-58100-211-000	PRIN - G.O. BOND 2011	0	0	0	30,000	26,700	0	0	-
110-00-58100-308-000	PRIN - GARAGE NOTE 2008	419,397	0	0	0	0	0	0	-
110-00-58100-408-000	PRIN - RIVER ST. NOTE 2008	119,500	0	0	0	0	0	0	-
110-00-58100-412-000	PRIN - BANK NOTE MADISON ST	0	0	32,727	20,313	34,937	0	0	-
110-00-58100-508-000	PRIN - SNOW PLOW NOTE 2008	8,958	0	0	0	0	0	0	-
110-00-58100-611-000	PRIN - CAPITAL PLAN 2011	6,000	16,718	17,062	10,114	17,410	0	0	-
110-00-58100-613-000	PRIN - BANK NOTE 2013 CIP	0	0	0	0	0	0	0	-
110-00-58200-000-000	INTEREST LONG TERM DEBT	0	0	0	0	0	0	0	-
110-00-58200-102-000	INTEREST- G.O. NOTE 2002	0	0	0	0	0	0	0	-
110-00-58200-202-000	INTEREST- G.O. BOND 2002	46,030	43,850	0	0	0	0	0	-
110-00-58200-208-000	INTEREST- G.O. BOND 2008	89,830	86,925	83,831	80,325	73,538	0	0	-
110-00-58200-211-000	INTEREST- G.O. BOND 2011	0	37,015	37,015	36,715	31,783	0	0	-
110-00-58200-308-000	INTEREST- GARAGE NOTE 2008	7,742	0	0	0	0	0	0	-
110-00-58200-408-000	INTEREST- RIVER ST. NOTE 2008	1,421	0	0	0	0	0	0	-
110-00-58200-412-000	INTEREST- BANK NOTE MADISON ST	0	0	8,535	3,756	6,325	0	0	-
110-00-58200-508-000	INTEREST- SNOW PLOW NOTE 2008	167	0	0	0	0	0	0	-
110-00-58200-611-000	INTEREST- CAPITAL PLAN 2011	18,537	1,282	938	386	590	0	0	-
110-00-58200-613-000	INTEREST- BANK NOTE 2013 CIP	0	0	0	9,146	0	0	0	-
110-00-58300-000-000	BOND ISSUE ADMINISTRATION FEE	16,534	363	1,150	751	2,700	1,000	1,000	-62.96%
110-00-59500-000-000	ADVANCE REFUNDING - LOANS	0	0	0	0	0	0	0	-
SUBTOTAL		**864,115**	**1,146,153**	**266,258**	**276,507**	**278,983**	**462,089**	**462,089**	65.63%
									-
REVENUE LESS EXPENDITURES		**-4,232**	**-29,714**	**19,639**	**-6,679**	**0**	**0**	**0**	

Village of Cambridge
2015 Debt Service
Summary Sheet

2015 Debt Service By Funding Category
Date: November 1, 2014

	BCPL TID 4 LOAN		BANK LOAN		GO COR PUR		BANK LOAN		BANK LOAN		BANK LOAN		GO COR PUR		CWF LOAN		GO REF BONDS		MORT REV BOND					
DATED	TBD		9/10/2014		7/17/2014		9/12/2012		11/28/2012		4/22/2011		4/12/2011		12/23/2009		7/1/2008		12/1/2002					
AMOUNT	$460,000		$140,000		$1,320,000		$373,000 (2)		$95,000		$77,000		$1,035,000		204,530 of $454,53 CWF - 5055-03		$1,955,000		$825,000 USDA					
MATURITY			Monthly on the 1st				Monthly on the 1st		Monthly on the 1st		Monthly on the 22nd		4/1				6/1							
SOURCE	**PRINC**	**INT**	**PRINC**	**INT**	**PRINC**	**INT**	**PRINC**	**INT**	**PRINC**	**INT**	**PRINC**	**INT**	**PRINC**	**INT**	**PRINC**	**INT**	**PRINC**	**INT**	**PRINC**	**INT**	**TOTAL PRINCIPAL**	**TOTAL INTEREST**	**TOTAL PRINC&INT**	**SOURCE**
LEVY			26,697	3,257		31,540					20,046	236	26,700	31,249			82,395	69,934			**155,838**	**136,217**	**292,055**	**LEVY**
TID #	-	-					35,000	1,500									7,605	6,454			**42,605**	**7,954**	**50,559**	**TID #2**
WATER						12,955			32,257	403			1,650	2,433	9,386	4,420			12,781	32,677	**56,074**	**52,888**	**108,962**	**WATER**
SEWER													6,650	2,863							**6,650**	**2,863**	**9,513**	**SEWER**
	-	-	**26,697**	**3,257**	-	**44,495**	**35,000**	**1,500**	**32,257**	**403**	**20,046**	**236**	**35,000**	**36,545**	**9,386**	**4,420**	**90,000**	**76,388**	**12,781**	**32,677**	**261,167**	**199,922**	**461,089**	

NOTES:

Village of Cambridge
2015 Budget Deliberations
Fund 120 - Tax Incremental District No. 2

Account Number	Account Description	2011 Actual 12/31/2011	2012 Actual 12/31/2012	2013 Actual 12/31/2013	2014 Actual 10/30/2014	2014 Budget	2015 Admin	2015 Proposed Budget
120-00-41120-000-	TIF INCREMENT	88,307	73,224	71,232	0	0	0	0
120-00-43535-000-	STATE AIDS EXEMPT COMPUTER AID	720	1,327	882	0	0	0	0
120-00-48110-000-	TIF #2 INTEREST INCOME	0	0	0	0	0	0	0
120-00-48500-000-	DONATIONS	0	0	0	0	0	0	0
TOTAL REVENUE		**89,027**	**74,551**	**72,114**	**0**	**0**	**0**	**0**

Account Number	Account Description	2011 Actual 12/31/2011	2012 Actual 12/31/2012	2013 Actual 12/31/2013	2014 Actual 10/30/2014	2014 Budget	2015 Admin	2015 Proposed Budget
120-00-56400-000-	TID EXPENDITURES	150	150	4,000	0	0	0	0
120-00-56401-000-	TRANSFER TO GENERAL FUND	0	0	14,453	0	0	0	0
120-00-56402-000-	TRANSFER TO DEBT SERVICE-TID 2	28,089	12,671	14,266	10,657	0	50,559	50,559
120-00-59000-000-	OTHER FINANCING USES	0	0	36,857	0	0	0	0
TOTAL EXPENSE		**28,239**	**12,821**	**69,576**	**10,657**	**0**	**50,559**	**50,559**
REVENUE LESS EXPENDITURE		**60,788**	**61,730**	**2,538**	**-10,657**	**0**	**-50,559**	**-50,559**

Village of Cambridge
2015 Budget Deliberations
Fund 140 Tax Incremental District No. 4

Account Number	Account Description	Short Description	2013 Actual 12/31/2013	2014 Actual 10/30/2014	2014 Budget	2015 Admin	2015 Proposed Budget
140-00-41120-000-	TIF INCREMENT	TIF INCREMENT	0	0	0	0	0
140-00-43535-000-	STATE AIDS EXEMPT COMPUTER AID	STATE AIDS EXEMPT COMPUTER AID	0	0	0	0	0
140-00-48110-000-	INTEREST INCOME	INTEREST INCOME	0	0	0	0	0
140-00-49100-000-	LONG TERM DEBT PROCEEDS	LONG TERM DEBT PROCEEDS	0	0	0	0	0
TOTAL REVENUE			**0**	**0**	**0**	**0**	**0**

Account Number	Account Description	Short Description	2013 Actual 12/31/2013	2014 Actual 10/30/2014	2014 Budget	2015 Admin	2015 Proposed Budget
140-00-56400-000-	TID EXPENDITURES	TID EXPENDITURES	13,307	5,156	0	15,000	15,000
140-00-56404-000-	TRANSFER TO DEBT SERVICE-TID 4	TRANSFER TO DEBT SERVICE-TID 4	0	0	0	0	0
TOTAL EXPENDITURE			**13,307**	**5,156**	**0**	**15,000**	**15,000**

CAMBRIDGE COMMUNITY LIBRARY CONSTRUCTION
FINANCIAL REVIEW AS OF 11/13/2014

SOURCES OF FUNDS	CURRENT OR PLEDGED DOLLARS	ACTUAL AS OF 11/13/2014	VARIANCE	PROJECTED FUTURE ADDITIONAL	TOTAL PROJECTED REVENUE
Donations Prior To 8/30/2014	$1,070,558	$1,070,558	$0	$0	$1,070,558
Donations Since 9/1/2014	$6,175	$6,175	$0	$0	$6,175
Interest	$5,576	$5,576	$0	$0	$5,576
PayPal	$461	$461	$0	$0	$461
Village of Cambridge	$400,000	$400,000	$0	$0	$400,000
Pledge: Friends of Lib.	$145,615		$145,615	$145,615	$145,615
Pledge: Town of Oakland - 2015	$35,000		$35,000	$35,000	$35,000
WEDC Grant	$250,000		$250,000	$250,000	$250,000
TOTAL REVENUE	**$1,913,386**	**$1,482,770**	**$430,615**	**$430,615**	**$1,913,385**

USES OF FUNDS	2007 PROJECT COST ESTIMATE (1)	2014 CONTRACT COSTS & UPDATES	ACTUAL AS OF 11/13/2014	VARIANCE	PROJECTED FUTURE ADDITIONAL	TOTAL PROJECTED EXPENSE
Fundraising Committee: Marketing	$15,000	$15,000	$10,989	$4,011	$4,011	$15,000
Owner's Costs (2) Site Allowances: Sidewalk, Parking, Repairs & Landscaping	$62,000	$62,000	$0	$62,000	$62,000	$62,000
Building Construction	$1,258,000	$1,560,000	$487,893	$1,072,107	$1,072,107	$1,560,000
Change Orders/Const. Delay		$160,329	$0	$160,329	$160,329	$160,329
Construction Contingency	$132,000		$0			$0
Furnishings Allowances	$102,000	$102,000	$0	$102,000	$102,000	$102,000
A/E Fee	$134,000	$146,000	$135,392	$10,608	$15,888	$151,280
Owner's Costs(3) Wetlands	$12,000	$12,000	$6,050	$5,950	$12,000	$18,050
Owner's Costs (4) Estimate			$0	$0	$30,000	$30,000
Owner's Winter Cost Unknowns					$30,000	$30,000
TOTAL EXPENSE	**$1,715,000**	**$2,057,329**	**$640,324**	**$1,417,005**	**$1,488,335**	**$2,128,658**

PROJECTED AMOUNT NEEDED TO RAISE TO COMPLETE PROJECT (REVENUES LESS EXPENDITURES)	**($215,274)**

NOTES

(1) From River Architects based upon the June 2007 conceptual design and a 6,800 square foot addition
(2) and (3) As described in River Architects Project Cost Review
(4) Library Director and Committee identified items: Wi-Fi, computers, phone system, trash receptacles, bulletin board, slat wall hangers, donor signage, mural and other art work

Village of Cambridge
2015 Budget Deliberations
Fund 200
Capital Projects

Account Number	Account Description	2011 Actual 12/31/2011	2012 Actual 12/31/2012	2013 Actual 12/31/2013	2014 Actual 10/30/2014	2014 Budget	2015 Admin	2015 Proposed Budget
200-00-41113-000-	PROPERTY TAX - CAPITAL IMPROVE	0	0	0	0	0	0	0
200-00-43545-000-	STATE AIDS - PECFA	11,094	0	0	0	0	0	0
200-00-43570-000-	DNR GRANT - POND PROJECT	0	0	0	0	0	0	0
200-00-43580-000-	DNR GRANT - WATER ST.	112,000	52,874	0	0	0	0	0
200-00-43600-000-	GRANT PROCEEDS LRIP, SPRING ST	0	0	0	0	20,202	0	0
200-00-43650-000-	DANE COUNTY -RD PROJECT ASSIST	0	0	0	0	150,000	0	0
200-00-48110-000-	INTEREST INCOME	0	121	407	301	0	0	0
200-00-48390-000-	SALE OF EQUIPMENT/PROPERTY	23,095	0	2,507	0	500,000	0	0
200-00-48400-000-	INSURANCE RECOVERIES	34,423	0	0	0	0	0	0
200-00-48500-100-	DONATIONS - COWC	5,839	0	0	0	0	0	0
200-00-48500-150-	DONATIONS - LIBRARY - WATER ST	0	22,702	0	0	0	0	0
200-00-48500-200-	DONATIONS - IN KIND(SERVICE)	0	0	0	0	0	0	0
200-00-48500-900-	DONATIONS/REIMBURSE - OTHER	1,100	0	0	11,000	0	0	0
200-00-48510-000-	CIP CAMBRIDGE FOUNDATION GIFT	37,000	7,000	0	0	0	0	0
200-00-48520-000-	CAMBRIDGE FOUND-LIBRARY PROJ	0	0	100,000	0	0	0	0
200-00-48550-000-	REIMBURSEMENTS/DONATIONS OTHE	0	0	0	0	76,614	0	0
200-00-49000-100-	PROCEEDS FROM AMUNDSON ACCT	0	0	0	0	2,000	0	0
200-00-49000-600-	PROCEEDS FROM SEWER EQUIP ACCT	0	0	0	0	0	0	0
200-00-49100-000-	LONG TERM DEBT PROCEEDS	470,000	373,000	0	0	200,000	0	0
200-00-49100-100-	SH TERM DEBT PROCEEDS - CSB	77,000	0	0	0	0	0	0
200-00-49120-150-	LOAN PROCEEDS - LIB - WATER ST	48,000	0	0	0	0	0	0
200-00-49210-000-	TRANS FROM GENL FUND - CIP	0	0	6,648	0	0	0	0
200-00-49210-560-	TRANS FROM GF - PARK FEES	0	1,007	0	0	0	0	0
200-00-49210-570-	TRANS FROM GF- POND PROJ	0	0	0	0	0	0	0
200-00-49250-000-	TRANS FROM WATER UTILITY	9,545	0	0	0	0	0	0
200-00-49260-000-	TRANS FROM SEWER UTILITY	4,773	0	0	0	0	0	0
200-00-49280-000-	TRANS FROM STORMWATER UTILITY	4,773	0	0	0	0	0	0
200-00-49300-000-	FUND BAL APPLIED- CIP FUND	0	0	0	0	0	0	0
200-00-49300-011-	FUND BAL APPLIED 2011 CIP	0	0	0	0	0	0	0
200-00-49300-012-	FUND BAL APPLIED 2012 NEW PROP	0	0	0	0	0	0	0

Village of Cambridge
2015 Budget Deliberations
Fund 200
Capital Projects

Account Number	Account Description	2011 Actual 12/31/2011	2012 Actual 12/31/2012	2013 Actual 12/31/2013	2014 Actual 10/30/2014	2014 Budget	2015 Admin	2015 Proposed Budget
200-00-49400-000-	TRANSFER FROM GENERAL FUND	0	0	30,017	0	0	0	0
TOTAL REVENUE		**838,642**	**456,704**	**139,579**	**11,301**	**948,816**	**0**	**0**

Account Number	Account Description	2011 Actual 12/31/2011	2012 Actual 12/31/2012	2013 Actual 12/31/2013	2014 Actual 10/30/2014	2014 Budget	2015 Admin	2015 Proposed Budget
200-00-53320-000-	EQUIPMENT REPLACEMENT	0	0	69,364	0	0	0	0
200-00-53381-000-	STREETS/ROADS OUTLAY	9,661	0	0	121	0	0	0
200-00-53390-101-	SERVICE BUILDING OUTLAY RESERV	23,646	95	0	0	0	0	0
200-00-57100-001-	VOTING EQUIPMENT	0	0	0	0	0	0	0
200-00-57100-002-	COPIER/PRINTER	6,995	0	0	0	0	0	0
200-00-57100-003-	COMPUTER SERVER	5,069	0	0	0	0	0	0
200-00-57100-004-	WORKSTATION REPLACEMENT	3,711	0	0	0	0	0	0
200-00-57100-006-	GENERAL GOVT BD/COMM MAILBOX	0	0	0	0	0	0	0
200-00-57100-007-	GENERAL GOVT ENTRANCE SIGNS	0	0	0	0	10,000	0	0
200-00-57140-000-	RIVER ST HOUSE PURCHASE	0	0	0	0	0	0	0
200-00-57200-000-	PUBLIC WORKS CAPITAL PLAN	17	3,007	0	0	0	0	0
200-00-57200-003-	PROJ 2003 - SNOW PLOW REPLACE	0	0	0	0	0	0	0
200-00-57200-004-	REPLACE 2000 CHEV 3500	46,173	0	0	0	0	0	0
200-00-57200-006-	REPLACE 2004 MOWER	25,500	0	0	29,497	0	0	0
200-00-57200-007-	PW - RADIO/TIRE REPLACE	0	1,690	0	0	0	0	0
200-00-57200-007-	PROJ 2007 MOWER REPLACE	0	0	0	0	26,000	0	0
200-00-57200-011-	2011 STREET IMPROV - LAWN/HIGH	253,009	12,299	0	22,792	0	0	0
200-00-57200-012-	PROJ 2012 CTH B - JOINT	0	0	0	0	300,000	0	0
200-00-57200-013-	PROJ 2013 SPRING ST	0	0	0	287,118	106,290	0	0
200-00-57200-014-	SHOP LIGHTING IMPROVEMENTS	3,840	0	0	0	0	0	0
200-00-57200-015-	SIGN REFLECTIVITY REPLACEMENTS	0	2,058	0	0	0	0	0
200-00-57200-016-	PROJ 2016 NEIGHBORHOOD PARKS	0	0	0	0	5,000	0	0
200-00-57200-017-	SIDEWALK REPLACEMENT PLAN	598	0	0	0	0	0	0

Village of Cambridge
2015 Budget Deliberations
Fund 200
Capital Projects

Account Number	Account Description	2011 Actual 12/31/2011	2012 Actual 12/31/2012	2013 Actual 12/31/2013	2014 Actual 10/30/2014	2014 Budget	2015 Admin	2015 Proposed Budget
200-00-57200-018-	SAFE CROSSING PROJECT	0	0	0	0	60,000	0	0
200-00-57200-020-	WATER STREET PROJECT	229,720	5,954	0	0	0	0	0
200-00-57200-021-	CANTERBURY CT RESURFACE	14,764	0	0	0	0	0	0
200-00-57200-022-	MADISON/PINECREST ALLEY REP	5,800	0	0	0	0	0	0
200-00-57200-025-	VERBERG ST SEALCOAT/FILL	0	10,332	0	0	0	0	0
200-00-57200-026-	PROJ 2026 WESTSIDE PK ICE RINK	0	0	0	0	0	0	0
200-00-57200-027-	PROJ 2027 WESTSIDE PK BNDSHELL	0	0	0	0	0	0	0
200-00-57200-028-	MELSTERS PROPERTY PURCHASE	0	373,000	546	0	0	0	0
200-00-57300-000-	FACILITIES - MAJOR REPAIRS	37,749	0	0	0	0	0	0
200-00-57300-001-	AC REPLACE - AMUNDSON	0	0	0	0	0	0	0
200-00-57300-002-	SENIOR ROOM FLOORING REPL	0	0	0	0	0	0	0
200-00-57300-003-	FLAG POLE PAINTING	1,158	0	0	0	0	0	0
200-00-57300-006-	COMM/SR ROOM IMPROVEMENTS	0	4,926	0	0	0	0	0
200-00-57300-007-	LIBRARY IMPROVEMENT	0	15,480	0	0	400,000	0	0
200-00-57500-000-	SEWER EQUIP REPLACEMENT PLAN	1,913	0	0	0	0	0	0
200-00-57500-002-	UTILITY - RADIO REPLACE	0	0	0	0	0	0	0
200-00-57500-003-	PROJ 5003 TRUCK REPLACEMENT	0	0	6,695	0	0	0	0
200-00-57500-006-	STORMWATER EASEMENT IMPROVE	0	0	0	0	0	0	0
200-00-57500-008-	UTILITY - DITCH MOWER/PLOW	3,000	0	0	0	0	0	0
200-00-57500-010-	PROJ 5010 - SEWER EQUIP PLAN	0	0	0	0	0	0	0
200-00-57500-011-	PROJ 5011-PLEASANT ST WTR MN	0	0	0	18,980	87,591	0	0
200-00-57500-012-	PROJ 5012-TERRACE ST WTR MN	0	0	0	18,980	68,281	0	0
200-00-57500-013-	PROJ 5013-WATER METER REPLACE	0	0	0	0	40,000	0	0
200-00-57500-014-	GIS MAPPING-UTILITY	0	0	0	0	19,100	0	0
200-00-57620-100-	POND RESTORATION PROJECT	8,753	6,561	111	27	0	0	0
200-00-58300-000-	BOND ISSUANCE COSTS	13,114	0	0	0	7,884	0	0
200-00-59100-000-	TRANSFER TO DEBT SERVICE FUND	0	0	0	0	0	0	0
200-00-59500-200-	ADVANCE REFUNDING - MELSTER	0	0	0	0	0	0	0
TOTAL EXPENSE		**694,191**	**435,402**	**76,715**	**377,515**	**1,130,146**	**0**	**0**

Village of Cambridge
2015 Budget Deliberations
Fund 200
Capital Projects

Account Number	Account Description	2011 Actual 12/31/2011	2012 Actual 12/31/2012	2013 Actual 12/31/2013	2014 Actual 10/30/2014	2014 Budget	2015 Admin	2015 Proposed Budget	
REVENUE LESS EXPENDITURE		**144,452**	**21,302**	**62,864**	**-366,215**	**-181,330**	**0**		**0**

Village of Cambridge
2015 Budget Deliberations
Fund 250 Ecoomic/Community Development

Account Number	Account Description	2011 Actual 12/31/2011	2012 Actual 12/31/2012	2013 Actual 12/31/2013	2014 Actual 10/30/2014	2014 Budget	Dept Submit	2015 Admin	2015 Proposed Budget
250-00-41250-000-	PROPERTY TAX LEVY - EDC	0	10,000	20,000	38,000	38,000	38,000	38,000	38,000
250-00-43270-000-	CDBG GRANTS - FEDERAL	0	0	0	0	0		0	0
250-00-43580-000-	STATE GRANTS	0	0	0	15,510	0		0	0
250-00-48000-000-	MISCELLANEOUS REVENUES	0	0	0	0	0	14,000	0	0
250-00-48100-000-	INTEREST ON TEMP. INVESTMENTS	0	0	0	0	0		0	0
250-00-48500-000-	DONATIONS/REIMBURSE - OTHER	0	5,000	679	0	0		0	0
250-00-49110-000-	PROCEEDS - IRB	0	0	0	0	0		0	0
250-00-49210-000-	TRANS FROM GENERAL FUND	21,872	82,285	8,400	0	0		0	0
250-00-49300-000-	FUND BAL APPLIED EDC	0	0	0	0	31,077		14,000	14,000
TOTAL REVENUE		**21,872**	**97,285**	**29,079**	**53,510**	**69,077**	**52,000**	**52,000**	**52,000**

Account Number	Account Description	2011 Actual 12/31/2011	2012 Actual 12/31/2012	2013 Actual 12/31/2013	2014 Actual 10/30/2014	2014 Budget	Dept Submit	2015 Admin	2015 Proposed Budget	
250-00-56700-110-	SALARIES/WAGES - EDC	0	3,584	34,037	21,543	40,000		26,250	26,250	1,050 hr. @ $25/hr.
250-00-56700-130-	DIRECT FRINGES - EDC	0	1,096	5,862	3,951	7,582		3,793	3,793	
250-00-56700-133-	HEALTH/DENTAL INSURANCE	0	0	6,168	4,872	6,000		6,240	6,240	
250-00-56700-135-	LIFE INSURANCE	0	0	0	0	145		241	241	
250-00-56700-210-	EDC CONSULTING SERVICES	20,448	4,317	0	0	2,500	3,800	3,800	3,800	
250-00-56700-215-	SMALL BUS WORKSHOP CONSULTANT	0	21,527	0	0	0				
250-00-56700-221-	TELEPHONE	0	0	0	0	0				
250-00-56700-223-	INTERNET SERVICES	0	0	0	0	0				
250-00-56700-280-	COMPUTER MAINT/REPAIR	0	0	1,208	0	1,000	500	500	500	
250-00-56700-310-	OFFICE SUPPLIES	0	0	335	63	1,500	1,000	1,000	1,000	
250-00-56700-311-	POSTAGE	0	0	0	0	350	50	50	50	
250-00-56700-320-	SUBSCRIPTIONS & PRINTING	0	720	1,011	194	1,500	1,500	1,500	1,500	
250-00-56700-330-	TRAVEL, TRAINING, CONFERENCES	0	470	2,764	340	2,250	2,250	2,250	2,250	
250-00-56700-350-	GRANT WRITING/APPLICATION EXP	0	0	0	0	250	250	250	250	
250-00-56700-390-	OTHER SUPPLY & EXP-ADV/MKTG.	0	431	2,482	1,738	6,000	6,000	6,000	6,000	
250-00-56700-510-	INSURANCE - LIABILITY/WK COMP	0	0	0	0	0		0	0	
250-00-56700-800-	CAPITAL OUTLAY - EDC	0	0	0	0	0		0	0	
250-00-56700-900-	CAPITAL OUTLAY - PROP ACQUIS	0	0	0	0	0		0	0	
250-00-59000-000-	LOAN PROGRAM DISTRIBUTIONS	0	0	22,003	0	0		0	0	
250-00-59100-000-	EDC PROGRAM DISTRIBUTIONS	0	0	0	0	0		0	0	
250-00-59500-000-	LOAN PROGRAM EXPENSES	0	0	0	0	0		0	0	
250-00-59510-000-	EDC PROGRAM EXPENSES	0	0	0	0	0		0	0	
TOTAL EXPENSE		**20,448**	**32,145**	**75,870**	**32,701**	**69,077**	**15,350**	**51,874**	**51,874**	
REVENUE LESS EXPENSE		**1,424**	**65,140**	**-46,791**	**20,809**	**0**	**36,650**	**126**	**126**	

GOALS/INITIATIVES	ACTION STEPS	MILESTONES ACHIEVED	POTENTIAL COSTS & FUNDING SOURCES
I. COMPLETE BRANDING PROCESS Develop marketing plan and implementation tools necessary to grow new and existing businesses; attract new residents; and increase tourism.	1) Reactivate branding committee (may or may not need a facilitator/consultant/designer) to determine brand; target markets and create logo with tagline(s). 2) Organize small work groups to develop market strategies: Business, residential growth, tourism. Enlist consulting support if needed. 3) Design & produce with professional assistance: Print and web brochures Maps: area, retail, trails, art & history Video promotions Welcome/Wayfinding Signs	March, 2015 April, 2015 December, 2015	Total: $25,000. $13,000 Village $12,000 in grants from Cambridge Foundation and WEDC for joint effort with Chamber to pay for branding, marketing strategies, brochure design/ printing and sign production.

GOALS/INITIATIVES	ACTION STEPS	MILESTONES ACHIEVED	POTENTIAL COSTS & FUNDING SOURCES
II. JOBS Recruit and/or incubate small industry to infill/utilize available land and infrastructure. Work with existing businesses to identify growth potential and capture overall health of community businesses.	1) Create JOBS team to target industries best suited for the community and current infrastructure. Develop marketing and implementation strategies. 2) Actively employ JOBS team strategies to raise awareness of Village assets and attributes; to increase number of commercial/industrial site inquiries and establish a positive trend of business recruitment. 3) Reactivate Task Force to conduct Business Retention Interviews. Use BRI data to identify individual business and community wide commercial challenges, triumphs, threats and opportunities. Develop and implement strategies to provide support and spur growth. .	January, 2015 December, 2015 December, 2015	$2,000. Village

GOALS/INITIATIVES	ACTION STEPS	MILESTONES ACHIEVED	POTENTIAL COSTS & FUNDING SOURCES
III. TID #4 Recruit and secure developer(s) for Lot 2 of former Melster property. Create and initiate programs incentivizing Main Street business owners to improve and revitalize properties.	1) Identify and plat "buildable" acres on Lot Two. Through an RFP process, solicit project proposals from developers that will complement and enhance Home Again assisted living facility. 2) Determine potential increment in TID that may be available to fund downtown improvement projects. Investigate Main Street Program and/or Business Improvement District as possible support sources for downtown revitalization.	June, 2015 July, 2015	Possible $50,000 in clean-up costs for lot 2. **TID costs** **Main Street Program** – possible staff sharing (½ time Main Street Director and ½ time Economic Development Director) funded through Main Street Fundraising and/or Village funds. **BID** – Downtown businesses establish boundaries and tax amount to fund downtown improvements. BID can also fund Main Street Program and Staff.

Village of Cambridge
2015 Budget Deliberations
Fund 350
Refuse And Recyling

Account Number	Account Description	2011 Actual 12/31/2011	2012 Actual 12/31/2012	2013 Actual 12/31/2013	2014 Actual 10/30/2014	2014 Budget	2015 Admin	2015 Proposed Budget	2014 Budget vs. 2015 Admin
350-00-41350-000-	PROPERTY TAX LEVY - REFUSE	0	0	40,381	25,152	25,152	25,152	25,152	0.00%
350-00-43580-000-	STATE GRANTS	0	0	0	3,955	3,400	3,955	3,955	16.33%
350-00-46420-000-	REFUSE COLLECTION FEES	0	0	45,243	45,525	45,750	46,000	46,000	0.55%
350-00-48000-000-	MISCELLANEOUS REVENUES	0	0	0	0	4,900	0	0	-100.00%
350-00-48100-000-	INTEREST ON TEMP. INVESTMENTS	0	0	0	0	0	0	0	-
350-00-48901-000-	RECYCLE REBATE	0	0	3,231	0	0	0	0	-
350-00-49300-000-	FUND BAL APPLIED-REFUSE FUND	0	0	0	0	0	0	0	-
TOTAL REVENUE		**0**	**0**	**88,854**	**74,632**	**79,202**	**75,107**	**75,107**	-5.17%
									-
									-

Account Number	Account Description	2011 Actual 12/31/2011	2012 Actual 12/31/2012	2013 Actual 12/31/2013	2014 Actual 10/30/2014	2014 Budget	2015 Admin	2015 Proposed Budget	2014 Budget vs. 2015 Admin
350-00-53620-110-	SALARIES & WAGES - R&R	0	0	0	0	0	0	0	-
350-00-53620-130-	DIRECT FRINGE BENEFITS R&R	0	0	0	0	0	0	0	-
350-00-53620-133-	HEALTH/DENTAL INSURANCE	0	0	0	0	0	0	0	-
350-00-53620-135-	LIFE INSURANCE	0	0	0	0	0	0	0	-
350-00-53620-290-	TRASH COLLECTION - CONTRACTED	0	0	62,230	44,324	55,441	51,346	51,346	-7.39%
350-00-53620-295-	RECYCLE COLLECT- CONTRACTED	0	0	26,625	16,901	23,761	23,761	23,761	0.00%
350-00-53620-390-	OTHER SUPPLIES & EXPENSE	0	0	0	214	0	0	0	-
350-00-53620-510-	INSURANCE - PROPERTY/LIAB	0	0	0	0	0	0	0	-
350-00-53620-800-	CAPITAL OUTLAY - CONTAINERS	0	0	0	0	0	0	0	-
TOTAL EXPENSE		**0**	**0**	**88,854**	**61,440**	**79,202**	**75,107**	**75,107**	-5.17%
REVENUE LESS EXPENSE		**0**	**0**	**0**	**13,192**	**0**	**0**	**0**	