

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
-----							0
BEGINNING BALANCE							
TAXES							
REVENUES							
TAXES							
10-410-411-1100	GENERAL PROPERTY TAXES	8,689,238	8,950,355	8,961,076	6,720,206	8,960,275	9,287,333
10-410-411-1400	MOBILE HOME TAXES	83,936	85,800	83,000	62,304	83,072	78,000
10-410-411-2300	HOTEL & MOTEL TAXES	255,787	286,207	265,866	137,050	182,733	275,000
10-410-411-3100	WATER UTILITY IN LIEU OF TAXES	574,705	529,246	574,705	529,246	705,661	530,000
10-410-411-3310	PAYMENT IN LIEU OF TAXES	0	0	0	918	1,225	1,000
10-410-411-3400	AGRICULTURAL USE VALUE PENALTY	3,124	5,263	1,000	7,192	9,589	3,000
10-410-411-8000	INTEREST & PENALTIES ON TAXES	20,707	9,897	3,000	5,003	6,670	3,000

TOTAL TAXES		9,627,497	9,866,768	9,888,647	7,461,919	9,949,225	10,177,333
TOTAL REVENUES: TAXES		9,627,497	9,866,768	9,888,647	7,461,919	9,949,225	10,177,333
SPECIAL ASSESSMENTS							
REVENUES							
SPECIAL ASSESSMENTS							
10-420-420-1000	SPEC ASSMT REV - HOLY HILL P	4,685	4,685	4,685	0	0	4,685

TOTAL SPECIAL ASSESSMENTS		4,685	4,685	4,685	0	0	4,685
TOTAL REVENUES: SPECIAL ASSESSMENTS		4,685	4,685	4,685	0	0	4,685
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-2500	FEDERAL AID-NUTRITION	600	600	600	600	799	600
10-430-431-2700	FEDERAL AID-LAW ENFORCEMENT	1,098	2,135	4,159	1,952	2,602	0
10-430-431-4100	STATE SHARED REVENUE	215,144	215,144	215,145	122,573	163,430	215,145
10-430-431-4120	UTILITY PAYMENT	604,055	604,759	602,009	0	0	608,115
10-430-431-4130	EXPENDITURE RESTRAINT	0	2,691	0	0	0	6,260
10-430-431-4150	STATE AID-EXEMPT COMPUTER AID	107,028	84,627	84,000	82,074	109,431	82,000
10-430-431-4200	STATE AID-FIRE INSURANCE	77,123	85,445	85,000	82,723	110,298	83,000
10-430-431-4220	STATE AID-FIRE-WIS ACT 102	5,847	5,934	5,000	5,963	7,950	5,000
10-430-431-5200	STATE AID-LAW ENFORCEMENT	22,980	24,672	0	11,983	15,977	20,000
10-430-431-5300	STATE AID-TRANSPORTATION	907,186	959,980	1,028,713	770,200	1,026,933	980,191
10-430-431-5410	STATE AID-RECYCLING	23,967	23,941	23,941	23,936	31,914	19,000
10-430-431-5900	STATE AID-MISCELLANEOUS	252	23	29	252	336	29

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INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
10-430-431-7210	COUNTY LIBRARY REVENUE	277,199	251,609	240,000	186,382	248,510	240,000
10-430-431-7214	COUNTY GRANTS	1,202	0	0	0	0	0
10-430-431-7215	COUNTY GRANT - AGING & DISABIL	6,000	6,000	6,000	6,000	7,999	6,000
TOTAL INTERGOVERNMENTAL REVENUES		2,249,681	2,267,560	2,294,596	1,294,638	1,726,179	2,265,340
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		2,249,681	2,267,560	2,294,596	1,294,638	1,726,179	2,265,340
LICENSES, PERMITS & FEES							
REVENUES							
LICENSES							
10-440-441-1100	LIQUOR & MALT BEVERAGE	21,759	21,340	20,500	23,242	30,989	22,000
10-440-441-1200	OPERATORS	17,242	17,292	15,000	13,426	17,901	17,000
10-440-441-1400	ELECTRICAL CONTRACTORS	900	0	0	0	0	0
10-440-441-1600	CIGARETTE	2,000	2,000	2,000	2,100	2,799	2,100
10-440-441-1700	VENDING MACHINE	4,185	3,860	3,900	4,390	5,853	4,300
10-440-441-2100	MOBILE HOME PARK	600	600	600	700	933	700
10-440-441-2200	BICYCLE	185	30	100	60	79	100
10-440-441-2300	PET LICENSE	6,035	8,261	8,000	4,991	6,654	8,000
10-440-441-2400	FARMERS MARKET PERMIT	525	980	900	880	1,173	900
10-440-441-2900	OTHER LICENSES	4,257	3,325	3,000	2,050	2,733	3,000
TOTAL LICENSES		57,688	57,688	54,000	51,839	69,114	58,100
BUILDING INSPECTION FEES							
10-440-443-3100	BUILDING PERMITS	243,919	340,130	235,000	297,625	396,834	263,000
10-440-443-3200	ELECTRICAL PERMITS	44,305	51,177	42,000	28,681	38,241	44,000
10-440-443-3300	PLUMBING PERMITS	42,678	52,039	40,000	33,466	44,622	42,000
10-440-443-3400	SPRINKLER SYSTEM INSPECTIONS	800	1,100	800	2,175	2,899	1,500
10-440-443-3500	EROSION CONTROL FEES	13,807	14,860	13,000	14,304	19,072	12,500
10-440-443-3600	SEALER OF WREIGHTS & MEASURES	6,570	6,581	6,600	6,770	9,027	6,600
10-440-443-3700	APPRAISAL-INSPECTION FEE	18,340	16,860	10,000	12,765	17,019	15,000
TOTAL BUILDING INSPECTION FEES		370,419	482,747	347,400	395,786	527,714	384,600

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LICENSES, PERMITS & FEES							
OTHER REGULATORY PERMITS/FEES							
10-440-449-4110	ZONING FEES	22,180	26,765	17,580	9,515	12,686	21,250
10-440-449-4120	APPEALS FEES	2,800	1,120	2,240	560	746	1,680
10-440-449-4140	PLAN COMMISSION REVIEW FEES	28,547	55,085	45,000	36,504	48,672	33,000
10-440-449-4150	CONDITIONAL USE PERMITS	10,220	13,140	15,000	10,220	13,626	10,500
10-440-449-4160	LAND USE PLAN	20	1,180	0	40	53	0
10-440-449-4200	STORMWATER PERMIT FEE	525	0	0	0	0	0
10-440-449-4410	PLAT REVIEW FEES	14,910	30,060	25,120	10,780	14,373	14,900
10-440-449-9100	LICENSE PUBLICATION FEES	840	820	800	940	1,253	900
10-440-449-9200	PARKING PERMITS	2,800	3,070	3,000	2,952	3,936	4,000
10-440-449-9400	MEDICAL WASTE FACILITY FEE	8,033	4,443	5,500	0	0	0
10-440-449-9700	CABLE TV FRANCHISE FEES	208,945	184,345	188,000	88,303	117,738	177,000
10-440-449-9710	AT&T VIDEO SERV FRANCHISE FEE	76,427	98,945	93,000	57,818	77,090	116,000
10-440-449-9800	HUNTING/CONCEALED CARRY PERMIT	1,573	720	1,000	0	0	0
TOTAL OTHER REGULATORY PERMITS/FEES		377,820	419,693	396,240	217,632	290,173	379,230
TOTAL REVENUES: LICENSES, PERMITS & FEES		805,927	960,128	797,640	665,257	887,001	821,930
FINES, FORFEITURES & PENALTIES REVENUES							
FINES, FORFEITURES & PENALTIES							
10-450-450-1100	COURT PENALTIES & COSTS	209,386	195,561	208,000	93,092	124,122	200,000
10-450-450-1300	PARKING VIOLATIONS	7,325	7,799	7,500	7,785	10,380	8,000
10-450-450-1900	OTHER LAW & ORDINANCE CHARGES	9,516	10,267	9,000	7,417	9,889	9,000
TOTAL FINES, FORFEITURES & PENALTIES		226,227	213,627	224,500	108,294	144,391	217,000
TOTAL REVENUES: FINES, FORFEITURES & PENALTIES		226,227	213,627	224,500	108,294	144,391	217,000
PUBLIC CHARGES FOR SERVICES REVENUES							
GENERAL GOVERNMENT							
10-460-461-1200	ASSESSMENT LETTERS	3,920	2,905	3,500	5,040	6,720	4,500
10-460-461-1300	AUDIO/VIDEO PUBLIC MEETINGS	15	0	0	9	12	0
10-460-461-7300	CABLE TV LEASE PAYMENTS	14,398	14,926	15,525	10,348	13,798	16,125
10-460-461-7400	US CELLULAR RENTAL PAYMENTS	23,265	23,720	23,800	23,720	31,626	23,800
TOTAL GENERAL GOVERNMENT		41,598	41,551	42,825	39,117	52,156	44,425

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PUBLIC CHARGES FOR SERVICES							
PUBLIC SAFETY							
10-460-462-2110	POLICE-INVESTIGATION FEES	280	1,214	250	792	1,056	1,000
10-460-462-2120	ATT/ T-MBL TOWER RENTAL POLICE	44,958	48,374	47,486	20,486	27,315	48,000
10-460-462-2220	AMBULANCE FEES	411,835	407,200	450,000	270,284	360,379	460,000
10-460-462-2221	OTHER FIRE DEPARTMENT REVENUES	6,254	14,150	4,000	8,990	11,986	6,000
10-460-462-2260	SURVIVE ALIVE HOUSE EDUCATION	0	60	150	0	0	60
TOTAL PUBLIC SAFETY		463,327	470,998	501,886	300,552	400,736	515,060
PUBLIC WORKS							
10-460-463-3100	ENGINEERING FEES	22,765	22,245	25,000	23,945	31,926	25,000
10-460-463-3210	HIGHWAY DEPARTMENT	59,506	20,211	10,000	19,671	26,229	13,000
10-460-463-3220	SNOW & ICE CONTROL	14,204	7,986	13,000	4,044	5,393	8,000
10-460-463-3230	ROAD CUTS	500	2,500	1,000	2,500	3,333	2,000
10-460-463-3250	DRIVEWAY FEE	1,200	1,250	1,000	1,300	1,733	1,200
10-460-463-3260	FINAL YARD GRADE ADJ FEE	1,000	400	0	1,000	1,333	400
10-460-463-6440	WEED CONTROL	4,942	6,390	5,000	523	698	4,000
10-460-463-8440	COMMERICAL RECYCLE PERMIT	1,000	1,000	1,000	1,000	1,333	1,000
TOTAL PUBLIC WORKS		105,117	61,982	56,000	53,983	71,978	54,600
CULTURE, EDUCATION, RECREATION							
10-460-467-7110	LIBRARY FINES & FEES	27,507	26,913	30,000	19,212	25,616	27,000
10-460-467-7210	PARK SHELTER & FIELD RENTAL	9,433	14,346	12,000	13,715	18,287	14,000
10-460-467-7212	PARK LAND FEES	301	332	301	1	1	301
10-460-467-7310	RECREATION FEES	830,131	876,419	840,000	827,381	1,103,175	875,000
10-460-467-7315	WPRA TICKET SALES	21	570	950	660	880	850
10-460-467-7317	ADVERTISING-REC DEPT BROCHURE	2,259	2,499	2,500	2,419	3,225	2,500
10-460-467-7320	SENIOR CENTER FEES	10,994	12,637	14,000	6,498	8,665	13,000
10-460-467-7330	SENIOR CENTER RENTAL FEES	1,830	2,960	3,000	3,742	4,989	4,000
10-460-467-7340	CREDIT CARD	14,984	17,982	15,000	8,929	11,906	16,000
10-460-467-7350	SENIOR CENTER TRIP FEE	15,990	14,417	17,000	9,163	12,218	17,000
TOTAL CULTURE, EDUCATION, RECREATION		913,450	969,075	934,751	891,720	1,188,962	969,651
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		1,523,492	1,543,606	1,535,462	1,285,372	1,713,832	1,583,736

MISCELLANEOUS REVENUES
 REVENUES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
MISCELLANEOUS REVENUES							
INTEREST REVENUE							
10-480-481-1100	INTEREST ON INVESTMENTS	11,336	21,820	22,000	32,410	43,213	30,000
10-480-481-1300	INTEREST ON INVOICES	1,039	3,191	1,000	1,135	1,514	1,100
10-480-481-3200	INTEREST ON ASSESSMENTS	1,659	1,686	1,499	0	0	1,312
TOTAL INTEREST REVENUE		14,034	26,697	24,499	33,545	44,727	32,412
PROPERTY SALES							
10-480-483-3100	MATERIALS & SUPPLIES SALES	2,422	2,359	2,000	1,215	1,621	2,000
10-480-483-3200	PUBLIC SAFETY NUMBERS	690	450	350	330	439	350
10-480-483-3600	RECYCLING MATERIALS SALES	77,643	78,324	78,000	51,306	68,409	3,000
10-480-483-3610	RECYCLING CTR-WOOD CHIPS/MULCH	999	303	1,000	160	214	750
TOTAL PROPERTY SALES		81,754	81,436	81,350	53,011	70,683	6,100
DONATIONS & CONTRIBUTIONS							
10-480-485-5210	POLICE DONATIONS & OTHER REV	1,875	866	0	689	919	0
10-480-485-5211	POLICE DEPT DARE FUND DONATION	0	5,229	0	3,172	4,229	0
10-480-485-5220	FIRE DEPARTMENT DONATIONS	2,426	4,533	0	75	99	0
10-480-485-5230	SURVIVE ALIVE HOUSE DONATIONS	0	0	1,000	0	0	500
10-480-485-5730	RECREATION DONATIONS	20,688	23,897	20,000	18,607	24,809	21,000
10-480-485-5740	OUTDOOR IMPROVEMENT DONATIONS	0	9,006	0	0	0	0
TOTAL DONATIONS & CONTRIBUTIONS		24,989	43,531	21,000	22,543	30,056	21,500
OTHER REVENUE							
10-480-489-9400	INSURANCE RECOVERIES	0	0	0	2,477	3,303	0
10-480-489-9600	REFUND OF PRIOR YEARS EXPENSES	12,487	7,705	0	20,194	26,926	0
10-480-489-9900	MISCELLANEOUS REVENUES	5,663	9,143	5,400	4,215	5,620	4,500
TOTAL OTHER REVENUE		18,150	16,848	5,400	26,886	35,849	4,500
TOTAL REVENUES: MISCELLANEOUS REVENUES		138,927	168,512	132,249	135,985	181,315	64,512

**OTHER FINANCING SOURCES
 REVENUES**

TRANSFERS FROM OTHER FUNDS

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
OTHER FINANCING SOURCES							
TRANSFERS FROM OTHER FUNDS							
10-490-492-4000	TRANSFER FROM CAP PROJ FUND	8,465	1,600	0	0	0	0
TOTAL TRANSFERS FROM OTHER FUNDS		8,465	1,600	0	0	0	0
TOTAL REVENUES: OTHER FINANCING SOURCES		8,465	1,600	0	0	0	0
VILLAGE BOARD-LEGISLATIVE EXPENSES							
SALARIES & WAGES							
10-511-510-1100	SALARIES-REGULAR	41,601	41,368	41,600	31,200	41,601	41,600
TOTAL SALARIES & WAGES		41,601	41,368	41,600	31,200	41,601	41,600
FRINGE BENEFITS							
10-511-520-2100	SOCIAL SECURITY	3,769	3,781	3,770	2,973	3,964	4,009
TOTAL FRINGE BENEFITS		3,769	3,781	3,770	2,973	3,964	4,009
OPERATING SUPPLIES & EXPENSES							
10-511-530-3200	OFFICE SUPPLIES	428	509	580	316	421	580
10-511-530-3210	LEGISLATIVE MONTHLY EXPENSE	9,600	9,734	9,600	7,242	9,657	9,600
10-511-530-3300	COPY MACHINE	100	91	100	86	115	100
10-511-530-3400	POSTAGE	900	714	1,000	412	550	1,000
10-511-530-3500	DUES & SUBSCRIPTIONS	8,079	8,102	8,150	7,970	10,626	8,100
10-511-530-4100	LEGAL SERVICES	67,734	44,650	57,000	33,905	45,207	50,000
10-511-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0	100	100	0	0	100
10-511-530-7200	TELEPHONE	200	130	200	110	147	175
10-511-530-7300	INSURANCE & BONDS	847	827	900	765	1,020	1,634
10-511-530-7600	PUBLICATIONS & NOTICES	1,440	1,334	1,600	553	737	1,500
10-511-530-7700	SEMINARS, MEETINGS & TRAINING	277	472	300	491	654	400
10-511-530-7900	EMPLOYEE RECOGNITION PROGRAM	902	2,306	2,000	1,439	1,919	2,000
10-511-530-7910	MEDIA COMMUNICATIONS	2,960	3,380	3,100	1,470	1,959	3,200
TOTAL OPERATING SUPPLIES & EXPENSES		93,467	72,349	84,630	54,759	73,012	78,389
CAPITAL OUTLAY							

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VILLAGE BOARD-LEGISLATIVE							
CAPITAL OUTLAY							
10-511-570-8100	VILLAGE BOARD EQUIPMENT	0	2,588	5,825	2,819	3,759	20,000
TOTAL CAPITAL OUTLAY		0	2,588	5,825	2,819	3,759	20,000
TOTAL VILLAGE BOARD-LEGISLATIVE		138,837	120,086	135,825	91,751	122,336	143,998
ADMINISTRATOR EXPENSES							
SALARIES & WAGES							
10-512-510-1100	SALARIES-REGULAR	66,738	55,745	59,370	48,107	64,142	64,160
TOTAL SALARIES & WAGES		66,738	55,745	59,370	48,107	64,142	64,160
FRINGE BENEFITS							
10-512-520-2100	SOCIAL SECURITY	5,257	4,098	4,542	3,530	4,706	4,908
10-512-520-2200	STATE RETIREMENT	4,449	3,892	4,037	3,272	4,362	4,235
10-512-520-2300	HEALTH INSURANCE	15,600	15,600	12,675	9,506	12,675	12,675
10-512-520-2400	DENTAL INSURANCE	740	740	666	499	666	766
10-512-520-2500	LIFE INSURANCE	550	541	600	410	546	691
TOTAL FRINGE BENEFITS		26,596	24,871	22,520	17,217	22,955	23,275
OPERATING SUPPLIES & EXPENSES							
10-512-530-3100	GENERAL SUPPLIES & EXPENSES	396	50	450	115	153	450
10-512-530-3200	OFFICE SUPPLIES	307	450	550	114	152	550
10-512-530-3300	COPY MACHINE	1,200	847	1,200	504	672	1,000
10-512-530-3400	POSTAGE	1,400	1,073	1,300	619	825	1,300
10-512-530-3500	DUES & SUBSCRIPTIONS	1,185	1,013	1,200	971	1,295	1,100
10-512-530-6110	WELLNESS - EMPLOYEE REIMBURSE	5,096	4,700	5,100	3,016	4,022	5,100
10-512-530-6120	WELLNESS - HEALTH RISK ASSMNT	2,603	2,647	2,800	2,734	3,645	3,000
10-512-530-7200	TELEPHONE	1,190	1,157	1,200	717	956	1,200
10-512-530-7300	INSURANCE & BONDS	2,007	1,982	2,200	1,813	2,417	2,000
10-512-530-7700	TRAINING & SEMINARS	535	1,517	1,400	1,100	1,466	1,400
10-512-530-7800	TRAVEL	2,236	3,873	3,200	1,049	1,399	3,640
TOTAL OPERATING SUPPLIES & EXPENSES		18,155	19,309	20,600	12,752	17,002	20,740
TOTAL ADMINISTRATOR		111,489	99,925	102,490	78,076	104,099	108,175
CLERK EXPENSES							

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CLERK							
SALARIES & WAGES							
10-513-510-1100	SALARIES-REGULAR	128,994	153,657	162,117	114,657	152,876	162,218
10-513-510-1800	SALARIES-ELECTIONS	10,004	27,114	16,496	5,985	7,980	40,000
10-513-510-1850	SALARIES-PART TIME	0	1,546	0	0	0	0
TOTAL SALARIES & WAGES		138,998	182,317	178,613	120,642	160,856	202,218
FRINGE BENEFITS							
10-513-520-2100	SOCIAL SECURITY	9,625	11,095	12,402	8,244	10,993	12,410
10-513-520-2200	STATE RETIREMENT	8,780	10,518	11,024	7,925	10,566	10,706
10-513-520-2300	HEALTH INSURANCE	30,825	30,825	46,550	34,912	46,550	46,550
10-513-520-2400	DENTAL INSURANCE	1,563	1,488	2,475	1,856	2,475	2,847
10-513-520-2500	LIFE INSURANCE	501	453	550	205	273	329
TOTAL FRINGE BENEFITS		51,294	54,379	73,001	53,142	70,857	72,842
OPERATING SUPPLIES & EXPENSES							
10-513-530-3100	GENERAL SUPPLIES & EXPENSES	3,956	3,688	4,500	2,470	3,294	4,500
10-513-530-3200	OFFICE SUPPLIES	967	738	1,200	503	671	1,200
10-513-530-3300	COPY MACHINE	4,838	4,977	4,400	2,553	3,404	4,100
10-513-530-3400	POSTAGE	1,992	2,235	2,300	1,821	2,428	2,300
10-513-530-3410	COMPUTER SOFTWARE MAINTENANCE	2,539	2,612	2,000	891	1,188	2,000
10-513-530-3950	ELECTION SUPPLIES & EXPENSES	5,474	7,950	9,800	3,461	4,615	13,000
10-513-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,462	1,648	2,500	0	0	3,000
10-513-530-7200	TELEPHONE	1,068	1,063	1,100	658	877	1,100
10-513-530-7300	INSURANCE & BONDS	2,096	2,071	2,300	1,933	2,578	5,054
10-513-530-7700	TRAINING & SEMINARS	1,114	2,194	2,500	1,482	1,976	2,155
10-513-530-7800	TRAVEL	954	3,215	4,600	1,818	2,424	3,830
TOTAL OPERATING SUPPLIES & EXPENSES		26,460	32,391	37,200	17,590	23,455	42,239
CAPITAL OUTLAY							
10-513-570-8100	MISCELLANEOUS EQUIPMENT	0	0	10,440	0	0	20,500
TOTAL CAPITAL OUTLAY		0	0	10,440	0	0	20,500
TOTAL CLERK		216,752	269,087	299,254	191,374	255,168	337,799

**TREASURER & ACCOUNTING
 EXPENSES**

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
TREASURER & ACCOUNTING							
SALARIES & WAGES							
10-514-510-1100	SALARIES-REGULAR	106,207	103,349	105,447	75,721	100,962	105,492
TOTAL SALARIES & WAGES		106,207	103,349	105,447	75,721	100,962	105,492
FRINGE BENEFITS							
10-514-520-2100	SOCIAL SECURITY	7,920	7,562	8,067	5,595	7,460	8,070
10-514-520-2200	STATE RETIREMENT	7,225	7,261	7,170	5,258	7,010	6,962
10-514-520-2300	HEALTH INSURANCE	30,950	30,950	29,975	22,481	29,975	29,975
10-514-520-2400	DENTAL INSURANCE	1,485	1,485	1,604	1,203	1,604	1,845
10-514-520-2500	LIFE INSURANCE	484	484	486	387	517	563
TOTAL FRINGE BENEFITS		48,064	47,742	47,302	34,924	46,566	47,415
OPERATING SUPPLIES & EXPENSES							
10-514-530-3100	GENERAL SUPPLIES & EXPENSES	2,421	1,195	2,000	561	749	2,000
10-514-530-3200	OFFICE SUPPLIES	1,268	893	1,400	217	289	1,400
10-514-530-3300	COPY MACHINE	2,500	2,205	2,500	1,855	2,474	2,200
10-514-530-3400	POSTAGE	1,994	2,096	2,000	889	1,186	2,000
10-514-530-4200	ACCOUNTING & AUDITING	25,872	27,475	21,000	15,623	20,830	21,600
10-514-530-5400	EQUIPMENT REPAIR & MAINTENANCE	811	968	1,000	0	0	1,000
10-514-530-7200	TELEPHONE	1,000	897	1,000	639	852	1,000
10-514-530-7300	INSURANCE & BONDS	3,211	3,235	3,500	2,900	3,867	3,495
10-514-530-7700	TRAINING & SEMINARS	135	100	250	20	26	200
10-514-530-7800	TRAVEL	271	318	350	0	0	325
10-514-530-7910	COLLECTION EXPENSES	98	309	500	0	0	500
TOTAL OPERATING SUPPLIES & EXPENSES		39,581	39,691	35,500	22,704	30,273	35,720
TOTAL TREASURER & ACCOUNTING		193,852	190,782	188,249	133,349	177,801	188,627
ASSESSOR EXPENSES							
SALARIES & WAGES							
10-515-510-1850	SALARIES-BOARD OF REVIEW	250	500	350	450	600	450
TOTAL SALARIES & WAGES		250	500	350	450	600	450

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
ASSESSOR							
FRINGE BENEFITS							
10-515-520-2100	SOCIAL SECURITY	19	38	27	34	45	34
TOTAL FRINGE BENEFITS		19	38	27	34	45	34
OPERATING SUPPLIES & EXPENSES							
10-515-530-3100	GENERAL SUPPLIES & EXPENSES	176	48	50	473	631	50
10-515-530-4400	CONTRACTED SERVICES	54,500	54,500	54,500	54,500	72,666	90,000
10-515-530-4410	MUNICIPAL FEE-MFG ASSESSMENTS	14,977	13,963	14,000	14,306	19,075	14,500
10-515-530-7300	INSURANCE & BONDS	222	220	240	201	268	300
TOTAL OPERATING SUPPLIES & EXPENSES		69,875	68,731	68,790	69,480	92,640	104,850
TOTAL ASSESSOR		70,144	69,269	69,167	69,964	93,285	105,334
DATA PROCESSING							
EXPENSES							
SALARIES & WAGES							
10-517-510-1100	SALARIES-REGULAR	43,648	23,696	24,084	17,822	23,763	24,085
TOTAL SALARIES & WAGES		43,648	23,696	24,084	17,822	23,763	24,085
FRINGE BENEFITS							
10-517-520-2100	SOCIAL SECURITY	3,308	1,725	1,842	1,297	1,729	1,843
10-517-520-2200	STATE RETIREMENT	2,896	1,671	1,638	1,216	1,622	1,590
10-517-520-2300	HEALTH INSURANCE	11,575	11,575	7,800	5,850	7,800	7,800
10-517-520-2400	DENTAL INSURANCE	558	558	410	307	410	472
10-517-520-2500	LIFE INSURANCE	98	95	105	77	102	105
TOTAL FRINGE BENEFITS		18,435	15,624	11,795	8,747	11,663	11,810
OPERATING SUPPLIES & EXPENSES							
10-517-530-3100	GENERAL SUPPLIES & EXPENSES	153	60	160	95	126	150
10-517-530-3200	OFFICE SUPPLIES & FORMS	3,070	3,220	3,250	421	562	3,300
10-517-530-3250	WEBSITE UPDATES	1,743	0	0	0	0	0
10-517-530-3300	COPY MACHINE	400	207	500	0	0	500
10-517-530-5400	EQUIPMENT REPAIR & MAINTENANCE	0	0	1,000	0	0	1,000
10-517-530-7200	TELEPHONE	600	499	560	388	518	560
10-517-530-7300	INSURANCE & BONDS	401	396	450	362	483	600
10-517-530-7400	HARDWARE, SUPPORT & SERVICE	5,415	9,321	28,000	2,104	2,806	20,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
DATA PROCESSING EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-517-530-7450	SOFTWARE, SUPPORT & SERVICE	8,366	9,241	12,000	9,687	12,916	13,000
TOTAL OPERATING SUPPLIES & EXPENSES		20,148	22,944	45,920	13,057	17,411	39,110
CAPITAL OUTLAY							
10-517-570-8100	MISCELLANEOUS EQUIPMENT	12,893	14,401	26,393	23,707	31,610	7,046
TOTAL CAPITAL OUTLAY		12,893	14,401	26,393	23,707	31,610	7,046
TOTAL DATA PROCESSING		95,124	76,665	108,192	63,333	84,447	82,051
GENERAL GOVERNMENT EXPENSES							
SALARIES & WAGES							
10-518-510-1900	CONTINGENCY - SALARIES	0	0	16,708	0	0	65,740
TOTAL SALARIES & WAGES		0	0	16,708	0	0	65,740
FRINGE BENEFITS							
10-518-520-2100	SOCIAL SECURITY	462	(22)	1,278	0	0	5,029
10-518-520-2200	STATE RETIREMENT	0	0	447	0	0	4,339
TOTAL FRINGE BENEFITS		462	(22)	1,725	0	0	9,368
OPERATING SUPPLIES & EXPENSES							
10-518-530-3100	GENERAL SUPPLIES AND EXPENSE	1,976	1,473	2,175	1,082	1,443	1,600
10-518-530-3200	OFFICE SUPPLIES	100	100	100	74	99	100
10-518-530-3300	COPY MACHINE	297	103	300	0	0	300
10-518-530-3400	POSTAGE	500	624	600	506	675	600
10-518-530-5400	EQUIPMENT REPAIR & MAINTENANCE	249	375	375	0	0	375
10-518-530-7100	HEAT, LIGHT, & POWER	62,647	75,794	86,000	42,721	56,961	78,000
10-518-530-7200	TELEPHONE	2,761	2,856	2,850	1,063	1,417	2,850
10-518-530-7300	INSURANCE & BONDS	3,301	3,261	3,500	2,983	3,977	3,500
10-518-530-7700	GEN GOVT. TRAINING	0	0	500	65	86	500
10-518-530-7800	GEN GOVT TRAVEL	0	0	1,000	70	93	1,000
10-518-530-7930	WEED CONTROL	1,434	1,490	1,450	550	733	1,450
10-518-530-9100	ILLEGAL TAXES & REFUNDS	0	0	1,000	0	0	1,000
10-518-530-9150	JUDGEMENTS AND SETTLEMENTS	593	0	0	0	0	0

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
GENERAL GOVERNMENT EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-518-530-9200	UNCOLLECTIBLE ITEMS	292	2,625	2,000	233	311	2,000
TOTAL OPERATING SUPPLIES & EXPENSES		74,150	88,701	101,850	49,347	65,795	93,275
CAPITAL OUTLAY							
10-518-570-8100	MISCELLANEOUS CAPITAL	0	1,805	0	0	0	0
TOTAL CAPITAL OUTLAY		0	1,805	0	0	0	0
TOTAL GENERAL GOVERNMENT		74,612	90,484	120,283	49,347	65,795	168,383
BUILDING & GROUNDS MAINTENANCE EXPENSES							
SALARIES & WAGES							
10-519-510-1100	SALARIES-SUPERVISORY	28,973	29,286	30,582	20,778	27,705	30,771
10-519-510-1500	SALARIES-CUSTODIAL & GROUNDS	89,896	100,872	104,404	58,464	77,953	106,536
10-519-510-1900	SALARIES-AUTHORIZED TIME OFF	6,179	2,775	6,200	424	565	4,500
TOTAL SALARIES & WAGES		125,048	132,933	141,186	79,666	106,223	141,807
FRINGE BENEFITS							
10-519-520-2100	SOCIAL SECURITY	9,139	9,607	10,801	5,808	7,744	10,848
10-519-520-2200	STATE RETIREMENT	8,423	9,586	9,141	5,486	7,315	8,929
10-519-520-2300	HEALTH INSURANCE	35,750	45,310	31,095	23,321	31,095	30,025
10-519-520-2400	DENTAL INSURANCE	1,810	2,250	2,251	1,688	2,250	2,393
10-519-520-2500	LIFE INSURANCE	424	437	450	311	414	450
TOTAL FRINGE BENEFITS		55,546	67,190	53,738	36,614	48,818	52,645
OPERATING SUPPLIES & EXPENSES							
10-519-530-3100	GENERAL SUPPLIES & EXPENSES	7,528	9,089	10,000	5,880	7,840	10,000
10-519-530-3200	OFFICE SUPPLIES	4	5	0	0	0	0
10-519-530-3500	CUSTODIAL SUPPLIES	24,877	28,051	26,000	15,456	20,609	27,000
10-519-530-4400	CONTRACTED SERVICES	93,990	89,329	90,000	62,510	83,346	110,000
10-519-530-5210	MAINT & REPAIR -VILL HALL BLDG	8,928	7,963	15,000	7,532	10,043	15,000
10-519-530-5215	MAINT & REPAIR - WOLF/BAST	5,063	1,510	1,500	1,104	1,471	1,500
10-519-530-5221	MAINT & REPAIR - POLICE BLDG	16,255	23,101	20,000	13,366	17,822	20,000
10-519-530-5222	MAINT & REPAIR - FIRE STATION	11,452	15,972	12,000	9,112	12,149	14,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
BUILDING & GROUNDS MAINTENANCE EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-519-530-5223	MAINT & REPAIR - FIRE CO BLDG	1,585	1,530	2,000	100	133	1,000
10-519-530-5224	MAINT & REPAIR - SURVIVE ALIVE	4,406	4,700	4,000	3,462	4,616	4,000
10-519-530-5242	MAINT & REPAIR - DPW OFFICES	14,607	15,215	15,000	8,612	11,483	15,000
10-519-530-5251	MAINT & REPAIR - LIBRARY BLDG	32,216	32,922	25,000	17,046	22,729	25,000
10-519-530-5254	MAINT & REPAIR - SENIOR CTR	3,898	9,835	6,000	4,511	6,015	6,000
10-519-530-5400	EQUIPMENT REPAIR & MAINTENANCE	654	485	500	265	353	500
10-519-530-5500	VEHICLE REPAIR & MAINTENANCE	194	0	1,500	0	0	1,500
10-519-530-7150	HEAT, LIGHT, POWER-FIRE CO BLD	2,345	2,792	3,600	1,647	2,197	2,900
10-519-530-7300	INSURANCE & BONDS	9,947	9,825	10,000	8,988	11,984	13,295
TOTAL OPERATING SUPPLIES & EXPENSES		237,949	252,324	242,100	159,591	212,790	266,695
CAPITAL OUTLAY-MAJOR BLDG IMPR							
10-519-570-8100	MISCELLANEOUS EQUIPMENT	0	0	10,000	0	0	0
10-519-570-8201	MAJOR REPAIRS - VILLAGE HALL	0	0	15,000	13,924	18,565	5,000
10-519-570-8221	MAJOR REPAIRS - POLICE DEPT	11,224	9,128	30,872	27,865	37,153	45,000
10-519-570-8222	MAJOR REPAIRS - FIRE STATIONS	0	985	16,000	3,400	4,533	45,000
10-519-570-8224	MAJOR REPAIRS - SURVIVE ALIVE	0	0	5,000	0	0	0
10-519-570-8242	MAJOR REPAIRS - DPW BUILDINGS	6,940	0	5,000	0	0	25,000
10-519-570-8251	MAJOR REPAIRS - LIBRARY	0	10,461	15,000	11,560	15,413	10,000
10-519-570-8425	MAJOR REPAIRS - BELL MUSEUM	15,050	0	20,000	21,330	28,440	0
TOTAL CAPITAL OUTLAY-MAJOR BLDG IMPR		33,214	20,574	116,872	78,079	104,104	130,000
TOTAL BUILDING & GROUNDS MAINTENANCE		451,757	473,021	553,896	353,950	471,935	591,147
LAW ENFORCEMENT EXPENSES							
SALARIES & WAGES							
10-521-510-1110	SALARIES-ADMINISTRATION	784,662	805,413	819,339	660,836	881,114	921,490
10-521-510-1120	SALARIES-DETECTIVES	169,950	211,257	200,000	124,876	166,502	138,000
10-521-510-1130	SALARIES-OFFICERS	1,095,894	1,120,698	1,100,000	787,948	1,050,598	1,103,142
10-521-510-1140	SALARIES-DISPATCHEES	292,810	306,609	305,849	224,900	299,867	318,011
10-521-510-1310	OVERTIME-OFFICERS	130,806	110,565	95,000	92,450	123,267	97,850
10-521-510-1340	OVERTIME-DISPATHCERS	20,576	15,280	20,000	6,079	8,106	14,000
10-521-510-1850	SALARIES-POLICE & FIRE COMM	893	1,819	500	0	0	500
10-521-510-1900	SALARIES-OFFICERS ATO	285,461	239,377	290,173	139,960	186,613	244,858
10-521-510-1910	SALARIES-DISPATCHEES ATO	61,590	56,072	60,000	32,249	42,998	58,000
TOTAL SALARIES & WAGES		2,842,642	2,867,090	2,890,861	2,069,298	2,759,065	2,895,851

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
LAW ENFORCEMENT							
FRINGE BENEFITS							
10-521-520-2100	SOCIAL SECURITY	212,028	209,134	221,151	154,187	205,583	221,533
10-521-520-2200	STATE RETIREMENT	503,936	434,192	398,125	278,238	370,984	335,953
10-521-520-2300	HEALTH INSURANCE	642,766	627,670	633,950	464,295	619,060	629,550
10-521-520-2400	DENTAL INSURANCE	17,272	20,422	34,120	25,069	33,426	39,046
10-521-520-2500	LIFE INSURANCE	5,277	5,039	5,350	3,498	4,664	5,344
TOTAL FRINGE BENEFITS		1,381,279	1,296,457	1,292,696	925,287	1,233,717	1,231,426
OPERATING SUPPLIES & EXPENSES							
10-521-530-3100	GENERAL SUPPLIES & EXPENSES	13,795	7,590	7,500	5,322	7,096	7,500
10-521-530-3200	OFFICE SUPPLIES	8,479	8,906	10,000	6,610	8,814	10,000
10-521-530-3300	COPY MACHINE	6,907	6,337	7,000	5,654	7,539	7,000
10-521-530-3400	POSTAGE	1,612	1,689	3,000	1,880	2,507	3,000
10-521-530-3700	GAS & OIL	77,591	85,267	90,000	69,093	92,124	87,000
10-521-530-3810	UNIFORM ALLOWANCE	26,344	20,312	30,000	16,242	21,656	30,000
10-521-530-3820	PROTECTIVE SUPPLIES & EXPENSE	7,259	2,556	5,000	3,346	4,461	5,000
10-521-530-3830	JUVENILE SUPPLIES	723	922	1,700	37	50	1,700
10-521-530-3831	DARE FUND EXPENSES	0	1,310	0	3,405	4,540	0
10-521-530-3840	CRIME PREVENTION	1,118	1,324	3,000	551	735	3,000
10-521-530-3850	INVESTIGATIVE SUPPLIES	8,661	5,156	7,000	3,664	4,885	7,000
10-521-530-3860	MEDICAL SUPPLIES	1,240	1,233	1,500	2,090	2,787	1,500
10-521-530-3880	ANIMAL POUND	4,600	2,982	2,667	2,667	3,555	3,309
10-521-530-3900	POLICE & FIRE COMM-OTHER EXP	100	6	0	0	0	0
10-521-530-4110	LEGAL COUNSEL-PERSONNEL	3,282	4,610	4,000	0	0	4,000
10-521-530-4120	LEGAL FEES-COURT	18,591	20,580	25,000	11,561	15,414	20,000
10-521-530-4130	OTHER COURT COSTS	427	1,560	600	1,080	1,440	1,800
10-521-530-4310	OUTSIDE SERVICES-CONSLT/TEMP	0	45	0	0	0	0
10-521-530-5200	BUILDING & GROUNDS MAINTENANCE	1,406	1,396	2,000	1,385	1,847	2,000
10-521-530-5410	OFFICE EQUIP-REPAIR & MAINT	2,239	718	3,000	182	243	3,000
10-521-530-5420	RADAR MAINTENANCE	648	4,982	1,500	648	864	1,500
10-521-530-5500	VEHICLE REPAIR & MAINTENANCE	33,948	41,864	35,000	26,333	35,110	35,000
10-521-530-7100	HEAT, LIGHT, & POWER	46,417	47,200	53,000	26,370	35,160	50,000
10-521-530-7110	WATER & SEWER	2,853	2,411	1,900	1,835	2,447	3,650
10-521-530-7200	TELEPHONE	10,733	8,841	12,000	6,041	8,054	12,000
10-521-530-7210	COMMUNICATION	70,342	72,640	69,000	68,194	90,925	72,600
10-521-530-7300	INSURANCE & BONDS	166,558	162,784	168,000	150,445	200,593	174,626
10-521-530-7400	COMPUTER HARDWARE MAINT AGREE	7,426	10,524	12,000	10,163	13,550	12,000
10-521-530-7450	COMPUTER SOFTWARE SUPPORT	11,598	18,067	19,600	15,484	20,645	21,800
10-521-530-7700	TRAINING	11,672	19,804	19,000	11,915	15,886	19,000
10-521-530-7800	TRAVEL	7,799	7,163	8,000	4,805	6,407	8,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
LAW ENFORCEMENT EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-521-530-7920	POLICE RECRUIT TESTING	3,529	1,737	3,000	1,460	1,947	3,000
10-521-530-9100	CIVIL DEFENSE	450	0	0	0	0	0
TOTAL OPERATING SUPPLIES & EXPENSES		558,347	572,516	604,967	458,462	611,281	609,985
CAPITAL OUTLAY							
10-521-570-8100	MISCELLANEOUS EQUIPMENT	112,294	98,578	86,750	58,895	78,527	85,200
TOTAL CAPITAL OUTLAY		112,294	98,578	86,750	58,895	78,527	85,200
TOTAL LAW ENFORCEMENT		4,894,562	4,834,641	4,875,274	3,511,942	4,682,590	4,822,462
FIRE PROTECTION EXPENSES							
SALARIES & WAGES							
10-522-510-1110	SALARIES-ADMINISTRATION	80,106	52,534	85,797	64,238	85,650	86,275
10-522-510-1130	SALARIES-OFFICERS	23,850	30,420	30,500	20,825	27,767	30,500
10-522-510-1150	SALARIES-REGULAR FULL/PART	327,998	351,895	328,550	235,302	313,736	350,000
10-522-510-1240	SALARIES-INSPECTION & FIRE ED	7,559	6,434	0	0	0	0
10-522-510-1250	SALARIES-EMS RECERTIFICATION	574	0	0	0	0	0
10-522-510-1500	SALARIES-CUSTODIAL & GROUNDS	0	800	750	226	302	750
10-522-510-1820	SALARIES-FIRE CALLS	73,985	52,540	83,000	37,808	50,411	65,000
10-522-510-1825	SALARIES-FIRE TRAINING DRILLS	34,491	37,544	0	437	582	0
10-522-510-1830	SALARIES-RESCUE CALLS	194,087	334,095	147,200	114,623	152,831	152,777
10-522-510-1835	SALARIES-DRILLS, TRAINING	8,891	23,961	70,000	41,537	55,383	70,000
TOTAL SALARIES & WAGES		751,541	890,223	745,797	514,996	686,662	755,302
FRINGE BENEFITS							
10-522-520-2100	SOCIAL SECURITY	56,594	67,491	57,054	40,452	53,936	57,781
10-522-520-2200	STATE RETIREMENT	121,907	82,689	68,392	43,456	57,942	66,570
10-522-520-2300	HEALTH INSURANCE	66,050	66,050	66,050	49,537	66,050	120,150
10-522-520-2400	DENTAL INSURANCE	3,150	3,150	3,500	2,625	3,500	7,362
10-522-520-2500	LIFE INSURANCE	1,192	923	1,225	915	1,220	1,783
TOTAL FRINGE BENEFITS		248,893	220,303	196,221	136,985	182,648	253,646

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
FIRE PROTECTION							
OPERATING SUPPLIES & EXPENSES							
10-522-530-3100	GENERAL SUPPLIES & EXPENSES	8,786	7,478	8,000	6,455	8,607	8,000
10-522-530-3140	INSPECTION/FIRE ED SUPPLY & EX	6,288	4,382	5,000	4,037	5,383	5,000
10-522-530-3190	MEALS-TRAINING & EMERGENCIES	887	1,026	1,000	257	342	1,000
10-522-530-3200	OFFICE SUPPLIES	4,745	3,637	3,400	1,452	1,937	3,600
10-522-530-3300	COPY MACHINE	1,880	2,055	4,000	1,507	2,010	2,200
10-522-530-3400	POSTAGE	178	430	500	196	261	500
10-522-530-3500	CUSTODIAL SUPPLIES & EXPENSES	584	204	600	4	6	600
10-522-530-3510	CUSTODIAL SUPL & EXP - SVA	0	204	0	0	0	0
10-522-530-3700	GAS & OIL	29,803	30,195	31,000	11,200	14,933	31,000
10-522-530-3810	UNIFORMS	6,863	10,280	7,000	4,244	5,658	7,000
10-522-530-3820	PROTECTIVE SUPPLIES & EXPENSES	7,997	4,505	10,000	6,717	8,956	10,000
10-522-530-3860	MEDICAL SUPPLIES & EXPENSES	26,471	24,902	30,000	26,574	35,432	35,000
10-522-530-5400	EQUIPMENT REPAIR & MAINTENANCE	10,617	12,656	20,000	7,710	10,280	20,000
10-522-530-5500	VEHICLE REPAIR, MAINT & LEASE	32,519	27,848	30,000	25,874	34,498	40,000
10-522-530-7100	HEAT, LIGHT, POWER-STATION	35,271	39,736	45,000	22,129	29,506	41,000
10-522-530-7110	HYDRANT RENTAL	506,579	521,776	521,776	403,071	537,429	537,430
10-522-530-7111	HEAT, LIGHT & POWER - SVA	1,950	2,235	2,500	1,524	2,032	2,500
10-522-530-7120	WATER & SEWER	2,447	4,467	3,800	2,659	3,545	5,300
10-522-530-7121	WATER & SEWER - SVA	693	646	750	262	349	550
10-522-530-7200	TELEPHONE	4,550	10,530	12,000	6,437	8,583	12,000
10-522-530-7210	COMMUNICATIONS	8,927	9,362	10,000	5,668	7,558	10,000
10-522-530-7300	INSURANCE & BONDS	52,234	51,043	55,000	48,521	64,695	54,000
10-522-530-7720	FIRE TRAINING, SEMINAR, & TRVL	3,270	4,063	5,000	3,499	4,665	14,000
10-522-530-7730	RESCUE TRAINING, SEMINAR, TRVL	9,029	8,232	15,000	2,771	3,694	15,000
10-522-530-7740	INSPECTION TRAINING, SEMINARS,	200	315	1,000	952	1,270	1,000
10-522-530-7900	LENGTH OF SERVICE AWARDS	5,622	9,420	5,500	0	0	6,000
10-522-530-7910	CONTRACTED SERVICES	15,177	3,329	12,000	10,226	13,634	13,000
TOTAL OPERATING SUPPLIES & EXPENSES		783,567	794,956	839,826	603,946	805,263	875,680
CAPITAL OUTLAY							
10-522-570-8100	MISCELLANEOUS EQUIPMENT	40,915	32,544	33,000	23,178	30,904	10,900
10-522-570-8430	STATE OF WI ACT 102	3,298	7,312	5,000	6,817	9,090	5,000
TOTAL CAPITAL OUTLAY		44,213	39,856	38,000	29,995	39,994	15,900
TOTAL FIRE PROTECTION		1,828,214	1,945,338	1,819,844	1,285,922	1,714,567	1,900,528

EMERGENCY GOVERNMENT EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
EMERGENCY GOVERNMENT							
SALARIES AND WAGES							
10-523-510-1100	SALARIES-EMERG GOVT DIRECTOR	4,563	4,672	4,856	3,557	4,742	4,893
TOTAL SALARIES AND WAGES		4,563	4,672	4,856	3,557	4,742	4,893
FRINGE BENEFITS							
10-523-520-2100	SOCIAL SECURITY	338	347	356	264	352	374
10-523-520-2200	STATE RETIREMENT	912	821	807	540	720	645
10-523-520-2300	HEALTH INSURANCE	975	975	975	731	975	975
10-523-520-2400	DENTAL INSURANCE	46	46	51	38	51	59
10-523-520-2500	LIFE INSURANCE	8	8	10	6	8	8
TOTAL FRINGE BENEFITS		2,279	2,197	2,199	1,579	2,106	2,061
OPERATING SUPPLIES & EXPENSES							
10-523-530-3200	OFFICE SUPPLIES	0	0	200	0	0	200
10-523-530-4100	CONTRACT SERVICES	0	6,452	3,500	4,205	5,607	9,000
10-523-530-7300	INSURANCE AND BONDS	317	312	325	289	385	921
TOTAL OPERATING SUPPLIES & EXPENSES		317	6,764	4,025	4,494	5,992	10,121
CAPITAL OUTLAY							
10-523-570-8100	MISCELLANEOUS EQUIPMENT	6,680	0	0	0	0	0
TOTAL CAPITAL OUTLAY		6,680	0	0	0	0	0
TOTAL EMERGENCY GOVERNMENT		13,839	13,633	11,080	9,630	12,840	17,075
INSPECTION EXPENSES							
SALARIES & WAGES							
10-524-510-1100	SALARIES-REGULAR	56,645	75,953	152,623	89,070	118,761	145,613
10-524-510-1400	SALARIES-ELECT INSP_CALL IN	74,936	64,258	20,000	6,593	8,791	13,000
TOTAL SALARIES & WAGES		131,581	140,211	172,623	95,663	127,552	158,613
FRINGE BENEFITS							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
INSPECTION							
FRINGE BENEFITS							
10-524-520-2100	SOCIAL SECURITY	10,049	10,499	13,206	7,372	9,829	12,134
10-524-520-2200	STATE RETIREMENT	6,236	8,312	10,378	6,243	8,325	9,610
10-524-520-2300	HEALTH INSURANCE	24,575	30,950	30,950	23,212	30,950	30,950
10-524-520-2400	DENTAL INSURANCE	1,733	2,035	2,255	1,691	2,255	1,904
10-524-520-2500	LIFE INSURANCE	109	500	500	412	549	622
TOTAL FRINGE BENEFITS		42,702	52,296	57,289	38,930	51,908	55,220
OPERATING SUPPLIES & EXPENSES							
10-524-530-3100	GENERAL SUPPLIES & EXPENSES	715	764	2,750	105	140	2,750
10-524-530-3200	OFFICE SUPPLIES	476	349	650	175	233	700
10-524-530-3300	COPY MACHINE	553	377	450	387	516	550
10-524-530-3400	POSTAGE	900	669	900	386	514	900
10-524-530-3500	BUILDING SUPPLIES	2,296	2,984	4,000	1,635	2,180	4,000
10-524-530-3700	GAS & OIL	1,318	1,770	1,600	643	857	1,500
10-524-530-5400	EQUIPMENT REPAIR & MAINTENANCE	743	50	1,450	0	0	1,200
10-524-530-5500	VEHICLE REPAIR & MAINTENANCE	81	431	750	9	12	750
10-524-530-7200	TELEPHONE	1,797	1,525	1,800	996	1,328	1,800
10-524-530-7300	INSURANCE & BONDS	11,821	11,675	13,000	10,680	14,241	13,000
10-524-530-7700	TRAINING & SEMINARS	300	530	1,500	210	279	1,500
10-524-530-7800	TRAVEL	137	0	450	0	0	400
10-524-530-7950	SEALER OF WEIGHTS & MEASURES	5,600	5,600	5,600	5,600	7,466	5,600
TOTAL OPERATING SUPPLIES & EXPENSES		26,737	26,724	34,900	20,826	27,766	34,650
TOTAL INSPECTION		201,020	219,231	264,812	155,419	207,226	248,483
DPW ADMIN & ENGINEERING EXPENSES							
SALARIES & WAGES							
10-541-510-1100	SALARIES-REGULAR	125,082	70,907	111,398	88,264	117,685	112,482
TOTAL SALARIES & WAGES		125,082	70,907	111,398	88,264	117,685	112,482
FRINGE BENEFITS							
10-541-520-2100	SOCIAL SECURITY	9,549	5,367	8,522	6,697	8,929	8,605
10-541-520-2200	STATE RETIREMENT	7,671	4,304	6,833	5,465	7,287	6,600
10-541-520-2300	HEALTH INSURANCE	19,500	16,513	13,588	10,190	13,587	15,538
10-541-520-2400	DENTAL INSURANCE	1,758	1,620	1,541	1,155	1,541	1,773

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
DPW ADMIN & ENGINEERING EXPENSES							
FRINGE BENEFITS							
10-541-520-2500	LIFE INSURANCE	734	845	780	651	868	493
TOTAL FRINGE BENEFITS		39,212	28,649	31,264	24,158	32,212	33,009
OPERATING SUPPLIES & EXPENSES							
10-541-530-3100	GENERAL SUPPLIES & EXPENSES	3,052	3,115	4,100	1,750	2,334	4,100
10-541-530-3200	OFFICE SUPPLIES	1,105	606	1,500	483	644	1,500
10-541-530-3300	COPY MACHINE	3,453	1,953	2,225	2,447	3,263	3,500
10-541-530-3400	POSTAGE	3,200	2,681	3,000	1,789	2,386	3,100
10-541-530-3700	GAS & OIL	3,562	2,733	3,000	561	748	3,000
10-541-530-4300	CONTRACTED SERVICE-ENGINEERING	4,234	2,425	2,000	2,907	3,876	5,000
10-541-530-4310	NR216 DNR PERMITTING	3,082	6,367	7,100	6,005	8,007	7,250
10-541-530-5400	EQUIPMENT REPAIR & MAINTENANCE	1,487	2,914	2,750	2,253	3,004	2,800
10-541-530-5500	VEHICLE REPAIR & MAINTENANCE	705	1,624	2,850	876	1,168	2,500
10-541-530-7200	TELEPHONE	3,833	4,431	4,000	2,834	3,779	4,600
10-541-530-7300	INSURANCE & BONDS	7,493	7,402	7,600	6,770	9,027	12,497
10-541-530-7400	Software Support	1,508	6,737	6,800	6,264	8,352	7,000
10-541-530-7700	TRAINING & SEMINARS	1,965	3,188	4,000	3,039	4,052	4,000
10-541-530-7800	TRAVEL	1,603	2,309	2,000	848	1,131	2,000
TOTAL OPERATING SUPPLIES & EXPENSES		40,282	48,485	52,925	38,826	51,771	62,847
CAPITAL OUTLAY							
10-541-570-8100	CAPITAL ITEMS	18,132	0	0	0	0	17,000
TOTAL CAPITAL OUTLAY		18,132	0	0	0	0	17,000
TOTAL DPW ADMIN & ENGINEERING		222,708	148,041	195,587	151,248	201,668	225,338
HIGHWAY DEPARTMENT EXPENSES							
SALARIES & WAGES							
10-542-510-1100	SALARIES-SUPERVISORY	145,299	146,117	149,494	111,598	148,798	149,266
10-542-510-1110	SALARIES-STREETS & ALLEYS	279,904	292,961	273,898	225,704	300,938	300,000
10-542-510-1120	SALARIES-STREET CLEANING	11,524	17,461	22,000	10,514	14,019	20,000
10-542-510-1130	SALARIES-SNOW & ICE	68,574	66,947	96,618	29,246	38,995	70,000
10-542-510-1140	SALARIES-STREET SIGNS & MARK	39,645	38,006	35,000	24,570	32,760	40,000
10-542-510-1150	SALARIES-BRIDGES & CULVERTS	1,242	463	2,500	481	642	1,250

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
HIGHWAY DEPARTMENT EXPENSES							
SALARIES & WAGES							
10-542-510-1160	SALARIES-SIDEWALKS & CROSSWALK	1,513	1,042	1,000	3,310	4,414	1,500
10-542-510-1170	SALARIES-STORM SEWERS	18,679	12,380	22,580	11,631	15,508	16,000
10-542-510-1180	SALARIES-TREE,BRUSH & WEED	46,570	26,455	44,000	29,273	39,031	38,706
10-542-510-1190	SALARIES-VEHICLE REPAIR/MAINT	124,513	115,616	125,000	90,061	120,082	125,000
10-542-510-1210	SALARIES-GARAGE & SALT SHED	4,215	2,273	6,000	3,246	4,328	5,000
10-542-510-1220	SALARIES-SNOW REMOVAL-SIDEWALK	31,248	19,468	6,000	8,943	11,924	20,000
10-542-510-1900	SALARIES-AUTHORIZED TIME OFF	90,838	109,991	90,000	54,610	72,813	90,000
TOTAL SALARIES & WAGES		863,764	849,180	874,090	603,187	804,252	876,722
FRINGE BENEFITS							
10-542-520-2100	SOCIAL SECURITY	65,087	62,085	66,868	45,312	60,416	67,069
10-542-520-2200	STATE RETIREMENT	56,285	56,909	55,025	40,705	54,273	53,254
10-542-520-2300	HEALTH INSURANCE	226,480	203,993	203,993	152,994	203,993	198,393
10-542-520-2400	DENTAL INSURANCE	11,882	10,820	12,001	9,000	12,000	13,804
10-542-520-2500	LIFE INSURANCE	2,369	2,743	2,600	2,252	3,003	3,324
TOTAL FRINGE BENEFITS		362,103	336,550	340,487	250,263	333,685	335,844
OPERATING SUPPLIES & EXPENSES							
10-542-530-3100	GENERAL SUPPLIES & EXPENSES	6,055	6,454	6,000	3,175	4,233	6,000
10-542-530-3200	BEAUTIFICATION/OTHER SUPPLIES	164	325	10,000	7,764	10,352	12,000
10-542-530-3505	ASPHALT PAVING	139,197	152,681	247,000	221,397	295,196	284,295
10-542-530-3510	STREETS & ALLEYS-MAT & SUPP	48,842	64,065	70,000	53,806	71,742	75,000
10-542-530-3530	SNOW & ICE-MATERIAL & SUPPLY	149,512	244,315	170,000	115,800	154,400	170,000
10-542-530-3540	STREET SIGNS & MARKINGS-MAT	62,924	55,529	62,000	15,847	21,129	65,000
10-542-530-3550	BRIDGES & CULVERTS-MAT/SUPPLY	6,040	1,126	5,000	3,965	5,287	7,000
10-542-530-3565	SIDEWALK REPAIR PROGRAM	3,262	1,697	4,500	1,356	1,807	4,500
10-542-530-3570	STORM WATER DRAINAGE-MAT/SUPPL	11,384	15,198	17,000	9,927	13,236	20,000
10-542-530-3580	TREE,BRUSH & WEED CONTROL-MAT	1,433	1,145	1,400	212	283	0
10-542-530-3610	GARAGE & SALT SHED MAT/SUPPLY	5,288	8,061	11,000	4,290	5,720	11,000
10-542-530-3630	UNIFORMS & TOWELS	4,232	4,488	5,000	80	106	5,000
10-542-530-3700	GAS & OIL	103,336	106,057	94,000	56,831	75,775	83,000
10-542-530-4100	PRIVATIZED SERVICES	11,810	10,269	10,000	13,015	17,353	12,000
10-542-530-4500	CURB & GUTTER REPLACEMENT	8,705	12,587	10,000	2,871	3,829	10,000
10-542-530-5200	BUILDING MAINTENANCE	180	0	0	0	0	0
10-542-530-5400	EQUIPMENT REPAIR & MAINTENANCE	109,717	111,884	112,000	59,887	79,849	115,000
10-542-530-5420	EQUIPMENT RENTAL	6,128	5,026	8,000	900	1,200	8,000
10-542-530-7120	STREET LIGHTING	171,826	159,508	175,000	99,400	132,534	170,000

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
HIGHWAY DEPARTMENT EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-542-530-7200	TELEPHONE	4,826	4,531	5,000	2,911	3,881	5,000
10-542-530-7300	INSURANCE & BONDS	85,739	84,679	87,000	77,934	103,913	100,000
10-542-530-7700	TRAINING & SEMINARS	3,329	575	4,000	140	186	4,000
10-542-530-7800	TRAVEL	79	56	75	0	0	0
10-542-530-7950	SOLID WASTE CONTRACT	594,340	609,978	635,000	409,188	545,584	568,000
TOTAL OPERATING SUPPLIES & EXPENSES		1,538,348	1,660,234	1,748,975	1,160,696	1,547,595	1,734,795
CAPITAL OUTLAY							
10-542-570-8100	MISCELLANEOUS EQUIPMENT	21,855	4,831	62,000	30,817	41,090	25,500
TOTAL CAPITAL OUTLAY		21,855	4,831	62,000	30,817	41,090	25,500
TOTAL HIGHWAY DEPARTMENT		2,786,070	2,850,795	3,025,552	2,044,963	2,726,622	2,972,861
SOLID WASTE RECYCLING EXPENSES							
SALARIES & WAGES							
10-546-510-1100	SALARIES-RECYCLING	10,675	10,889	11,089	8,047	10,730	10,800
10-546-510-1200	SALARIES-YARD WASTE	12,433	12,130	9,023	5,360	7,147	12,561
10-546-510-1300	SALARIES-WOOD CHIPPER	3,459	4,204	3,993	3,299	4,399	4,000
10-546-510-1800	SALARIES-PART TIME	8,456	8,274	9,200	5,758	7,677	8,400
TOTAL SALARIES & WAGES		35,023	35,497	33,305	22,464	29,953	35,761
FRINGE BENEFITS							
10-546-520-2100	SOCIAL SECURITY	2,644	2,643	2,547	1,679	2,239	2,736
10-546-520-2200	STATE RETIREMENT	1,803	1,897	1,639	1,145	1,527	1,753
10-546-520-2300	HEALTH INSURANCE	6,630	6,630	6,630	4,972	6,630	6,574
10-546-520-2400	DENTAL INSURANCE	407	407	451	338	450	518
10-546-520-2500	LIFE INSURANCE	74	65	78	51	68	79
TOTAL FRINGE BENEFITS		11,558	11,642	11,345	8,185	10,914	11,660
OPERATING SUPPLIES & EXPENSES							

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
SOLID WASTE RECYCLING							
OPERATING SUPPLIES & EXPENSES							
10-546-530-3100	GENERAL SUPPLIES & EXPENSES	701	1,442	1,400	411	548	1,400
10-546-530-3700	GAS & OIL	2,525	4,174	6,225	1,372	1,829	5,625
10-546-530-4810	CURBSIDE PICKUP	465,245	477,819	491,872	319,619	426,159	317,000
10-546-530-7300	INSURANCE & BONDS	1,829	1,807	1,900	1,653	2,204	2,000
10-546-530-7860	RECYCLING HAULING EXPENSES	0	35	0	0	0	0
10-546-530-7960	WOOD CHIPPING	21,258	15,936	20,375	5,835	7,779	19,375
TOTAL OPERATING SUPPLIES & EXPENSES		491,558	501,213	521,772	328,890	438,519	345,400
TOTAL SOLID WASTE RECYCLING		538,139	548,352	566,422	359,539	479,386	392,821
LIBRARY EXPENSES							
SALARIES & WAGES							
10-551-510-1100	SALARIES-FULL TIME	207,625	204,213	204,883	146,711	195,615	204,883
10-551-510-1150	SALARIES COUNTY SYSTEM	122,957	116,784	126,006	88,429	117,905	123,117
10-551-510-1800	SALARIES-PART TIME	103,934	103,150	102,000	70,906	94,542	102,000
10-551-510-1810	SALARIES-LIBRARY BOARD	1,180	1,140	1,200	550	733	1,180
TOTAL SALARIES & WAGES		435,696	425,287	434,089	306,596	408,795	431,180
FRINGE BENEFITS							
10-551-520-2100	SOCIAL SECURITY	24,027	23,014	23,477	16,571	22,095	23,477
10-551-520-2110	SOCIAL SECURITY-COUNTY SYSTEM	9,288	8,747	9,731	6,701	8,934	9,373
10-551-520-2200	STATE RETIREMENT	17,649	17,540	17,638	12,468	16,624	17,000
10-551-520-2210	STATE RETIREMENT-COUNTY SYSTEM	10,043	10,046	10,123	7,200	9,600	9,579
10-551-520-2300	HEALTH INSURANCE	54,100	54,100	54,100	40,574	54,099	54,100
10-551-520-2400	DENTAL INSURANCE	3,525	3,525	3,925	2,943	3,924	4,515
10-551-520-2500	LIFE INSURANCE	1,293	1,361	1,300	1,018	1,358	1,275
10-551-520-2510	LIFE INSURANCE-COUNTY SYSTEM	421	421	420	280	374	412
TOTAL FRINGE BENEFITS		120,346	118,754	120,714	87,755	117,008	119,731
OPERATING SUPPLIES & EXPENSES							
10-551-530-3100	GENERAL SUPPLIES & EXPENSES	746	1,450	850	1,323	1,764	1,200
10-551-530-3110	SUPPLIES & EXP-STORYTIME PROG	330	380	300	0	0	300
10-551-530-3200	OFFICE SUPPLIES	3,890	4,300	5,000	2,177	2,903	5,000
10-551-530-3400	POSTAGE	400	450	400	300	399	500
10-551-530-3410	POSTAGE-COUNTY SYSTEM	300	400	700	0	0	650

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
LIBRARY EXPENSES							
OPERATING SUPPLIES & EXPENSES							
10-551-530-3600	BOOKS	31,095	30,033	30,000	30,000	39,999	30,000
10-551-530-3610	BOOKS-CO.SYSTEM	72,204	67,184	43,372	29,405	39,207	29,589
10-551-530-3620	BOOK PROCESSING	5,624	4,525	5,500	5,105	6,807	5,500
10-551-530-3625	BOOK PROCESSING-COUNTY SYSTEM	19,999	3,528	30,579	4,065	5,420	10,000
10-551-530-3630	PERIODICALS	4,500	4,500	4,500	4,500	6,000	4,500
10-551-530-3635	PERIODICALS-COUNTY SYSTEM	4,409	4,437	6,500	3,143	4,191	6,000
10-551-530-3645	AUDIO VISUAL-COUNTY SYSTEM	32,364	31,319	35,466	18,831	25,108	5,000
10-551-530-3660	COMPUTER SERVICE	3,540	6,000	10,000	5,210	6,946	14,000
10-551-530-3665	COMPUTER SERVICE - COUNTY	10,916	10,506	19,687	956	1,275	16,000
10-551-530-3810	HOUR A DAY PROGRAM	783	0	0	0	0	0
10-551-530-3820	SUMMER READING PROGRAM	2,536	2,743	2,900	2,900	3,866	3,000
10-551-530-3821	SUMMER READING COUNTY	0	400	1,000	299	399	1,000
10-551-530-5400	EQUIPMENT MAINTENANCE	4,946	5,470	5,500	5,586	7,449	5,500
10-551-530-5410	EQUIPMENT MAINT-COUNTY SYSTEM	5,606	8,522	23,000	6,362	8,483	26,500
10-551-530-7100	UTILITIES	76,831	84,259	85,000	46,987	62,650	80,000
10-551-530-7200	TELEPHONE	909	1,197	1,000	1,160	1,546	1,000
10-551-530-7250	OUTREACH - COUNTY	1,690	1,690	2,780	888	1,184	2,780
10-551-530-7300	INSURANCE & BONDS	8,476	8,387	8,400	7,659	10,212	8,700
10-551-530-7700	TRAINING & SEMINARS	569	342	500	35	46	500
10-551-530-7800	TRAVEL	275	435	750	104	139	750
TOTAL OPERATING SUPPLIES & EXPENSES		292,938	282,457	323,684	176,995	235,993	257,969
TOTAL LIBRARY		848,980	826,498	878,487	571,346	761,796	808,880
RECREATION EXPENSES							
SALARIES & WAGES							
10-552-510-1100	SALARIES-REGULAR	183,899	200,334	222,147	161,045	214,726	227,684
10-552-510-1500	SALARIES-CUSTODIAL & GROUNDS	7,868	5,252	11,000	4,524	6,032	11,000
10-552-510-1800	SALARIES-PART TIME	354,149	354,510	345,000	315,860	421,147	355,000
10-552-510-1810	SALARIES - OFFICE HELP	18,532	26,706	0	0	0	0
10-552-510-1850	SALARIES-PARK & REC COMMISSION	990	970	1,000	510	679	1,000
TOTAL SALARIES & WAGES		565,438	587,772	579,147	481,939	642,584	594,684

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
RECREATION							
FRINGE BENEFITS							
10-552-520-2100	SOCIAL SECURITY	43,167	44,123	44,305	36,642	48,856	45,493
10-552-520-2200	STATE RETIREMENT	19,686	21,415	20,606	15,590	20,787	26,383
10-552-520-2300	HEALTH INSURANCE	66,050	66,050	66,050	49,537	66,050	125,625
10-552-520-2400	DENTAL INSURANCE	3,150	3,150	3,400	2,549	3,399	9,667
10-552-520-2500	LIFE INSURANCE	620	639	620	495	660	859
TOTAL FRINGE BENEFITS		132,673	135,377	134,981	104,813	139,752	208,027
OPERATING SUPPLIES & EXPENSES							
10-552-530-3100	GENERAL SUPPLIES & EXPENSES	4,357	1,687	2,000	2,264	3,019	2,800
10-552-530-3200	OFFICE SUPPLIES	3,677	3,395	3,300	2,938	3,917	3,300
10-552-530-3300	COPY MACHINE	11,430	7,603	10,327	9,483	12,644	11,500
10-552-530-3400	POSTAGE	3,700	3,276	4,000	2,055	2,740	4,000
10-552-530-3700	GAS & OIL	1,266	967	1,350	3,848	5,130	1,350
10-552-530-3800	PROGRAM SUPPLIES & EXPENSE	225,135	226,942	225,000	203,547	271,396	235,000
10-552-530-3810	SPRAYGROUND MAINT & EXPENSE	2,637	967	3,500	4,682	6,243	4,000
10-552-530-3820	CELEBRATIONS & ENTERTAINMENT	0	570	1,000	788	1,051	1,000
10-552-530-3830	CHARGE CARD FEE	14,984	17,798	15,000	12,918	17,224	16,000
10-552-530-3900	OTHER SUPPLIES & EX-PARK & REC	17,009	18,728	19,000	19,771	26,361	19,000
10-552-530-5400	EQUIPMENT REPAIR & MAINTENANCE	5,845	4,944	5,250	4,552	6,070	6,000
10-552-530-5500	VEHICLE REPAIR & MAINTENANCE	448	1,116	600	48	64	800
10-552-530-7200	TELEPHONE	3,084	3,066	3,000	2,798	3,731	4,000
10-552-530-7300	INSURANCE & BONDS	11,710	11,281	13,000	10,440	13,920	52,390
10-552-530-7600	PRINTING & PUBLISHING	22,842	21,424	22,500	14,269	19,025	23,500
10-552-530-7700	TRAINING & SEMINARS	1,205	1,270	1,500	35	46	1,700
10-552-530-7800	TRAVEL	1,551	765	1,500	218	290	1,500
TOTAL OPERATING SUPPLIES & EXPENSES		330,880	325,799	331,827	294,654	392,871	387,840
CAPITAL OUTLAY							
10-552-570-8100	MISCELLANEOUS EQUIPMENT	29,070	0	0	0	0	0
10-552-570-8200	LAND IMPROVEMENTS	0	0	10,000	2,251	3,001	0
TOTAL CAPITAL OUTLAY		29,070	0	10,000	2,251	3,001	0
TOTAL RECREATION		1,058,061	1,048,948	1,055,955	883,657	1,178,208	1,190,551

**PARKS
 EXPENSES**

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
PARKS							
SALARIES & WAGES							
10-553-510-1100	SALARY-REGULAR	112,648	104,335	109,907	69,549	92,732	108,745
10-553-510-1800	SALARY-PART TIME	46,581	75,523	54,720	79,381	105,841	60,000
10-553-510-1810	SALARIES - EAB INTERN	0	5,179	5,280	0	0	0
10-553-510-1850	SALARIES - AUTHORIZED TIME OFF	25,539	25,574	25,000	14,333	19,110	26,000
TOTAL SALARIES & WAGES		184,768	210,611	194,907	163,263	217,683	194,745
FRINGE BENEFITS							
10-553-520-2100	SOCIAL SECURITY	14,353	15,316	15,003	12,478	16,637	14,992
10-553-520-2200	STATE RETIREMENT	10,251	9,037	9,256	7,056	9,408	8,626
10-553-520-2300	HEALTH INSURANCE	29,710	29,710	34,365	25,773	34,365	30,810
10-553-520-2400	DENTAL INSURANCE	1,510	1,510	1,875	1,406	1,875	1,863
10-553-520-2500	LIFE INSURANCE	269	273	295	196	261	362
TOTAL FRINGE BENEFITS		56,093	55,846	60,794	46,909	62,546	56,653
OPERATING SUPPLIES & EXPENSES							
10-553-530-3100	GENERAL SUPPLIES & EXPENSES	13,944	14,748	15,000	8,016	10,688	15,000
10-553-530-3700	GAS & OIL	24,570	27,081	22,000	5,560	7,414	19,950
10-553-530-4100	CONTRACTED SERVICES	2,560	3,723	9,000	2,674	3,565	9,000
10-553-530-5200	BUILDING & GROUND REPAIR & MNT	14,039	11,932	15,000	5,070	6,761	15,000
10-553-530-5290	STREET TREE MAINTENANCE	10,641	22,683	30,000	12,319	16,425	72,000
10-553-530-5400	EQUIPMENT REPAIR & MAINTENANCE	18,452	22,353	22,000	13,589	18,119	22,000
10-553-530-7120	POWER AND LIGHTING	24,425	24,700	24,000	16,333	21,778	25,000
10-553-530-7200	TELEPHONE	687	829	1,000	922	1,229	1,100
10-553-530-7300	INSURANCE & BONDS	12,490	12,614	14,000	11,285	15,047	20,000
10-553-530-7700	TRAINING & SEMINARS	45	0	1,500	35	46	1,500
TOTAL OPERATING SUPPLIES & EXPENSES		121,853	140,663	153,500	75,803	101,072	200,550
CAPITAL OUTLAY							
10-553-570-8100	MISCELLANEOUS EQUIPMENT	29,050	0	42,013	34,050	45,400	23,000
TOTAL CAPITAL OUTLAY		29,050	0	42,013	34,050	45,400	23,000
TOTAL PARKS		391,764	407,120	451,214	320,025	426,701	474,948

**SENIOR CENTER
 EXPENSES**

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
SENIOR CENTER							
SALARIES & WAGES							
10-554-510-1800	SALARIES - STAFF	34,859	46,071	44,306	32,062	42,750	46,645
TOTAL SALARIES & WAGES		34,859	46,071	44,306	32,062	42,750	46,645
FRINGE BENEFITS							
10-554-520-2100	SOCIAL SECURITY	2,591	3,251	3,390	2,415	3,220	3,568
10-554-520-2200	STATE RETIREMENT	2,256	2,982	2,842	2,109	2,812	2,782
10-554-520-2300	HEALTH INSURANCE	7,550	7,550	7,550	5,662	7,550	7,550
10-554-520-2400	DENTAL INSURANCE	375	375	425	318	425	489
10-554-520-2500	LIFE INSURANCE	239	114	225	18	25	46
TOTAL FRINGE BENEFITS		13,011	14,272	14,432	10,522	14,032	14,435
OPERATING SUPPLIES & EXPENSES							
10-554-530-3100	GENERAL SUPPLIES & EXPENSES	923	1,258	1,100	770	1,026	1,100
10-554-530-3700	GAS AND OIL	2,371	2,270	3,525	716	955	3,300
10-554-530-3800	SENIOR PROGRAM EXPENSE	10,255	10,020	10,685	3,428	4,571	10,685
10-554-530-3810	SENIOR TRIPS EXPENSE	14,058	14,053	13,000	10,091	13,454	13,000
10-554-530-5400	EQUIPMENT REPAIR & MAINTENANCE	3,211	3,212	4,300	1,685	2,247	4,300
10-554-530-5500	VEHICLE REPAIR & MAINTENANCE	154	1,907	1,200	341	455	1,200
10-554-530-7100	UTILITIES	17,779	16,724	18,000	11,326	15,102	18,000
10-554-530-7200	TELEPHONE	1,957	2,143	2,200	1,536	2,048	2,300
10-554-530-7300	INSURANCE & BONDS	1,931	1,917	2,200	1,778	2,371	2,300
10-554-530-7700	TRAINING & SEMINARS	121	109	350	425	566	425
10-554-530-7800	TRAVEL	0	0	250	0	0	200
TOTAL OPERATING SUPPLIES & EXPENSES		52,760	53,613	56,810	32,096	42,795	56,810
CAPITAL OUTLAY							
10-554-570-8100	MISCELLANEOUS EQUIPMENT	0	1,505	0	0	0	0
TOTAL CAPITAL OUTLAY		0	1,505	0	0	0	0
TOTAL SENIOR CENTER		100,630	115,461	115,548	74,680	99,577	117,890

PLANNING & ZONING
 EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
PLANNING & ZONING							
SALARIES & WAGES							
10-563-510-1100	SALARIES-REGULAR	92,184	90,197	90,759	66,856	89,142	93,634
10-563-510-1850	SALARIES-PLANNING COMMISSION	1,240	1,480	1,500	160	213	1,500
10-563-510-1860	BOARD OF APPEALS	105	325	300	0	0	300
TOTAL SALARIES & WAGES		93,529	92,002	92,559	67,016	89,355	95,434
FRINGE BENEFITS							
10-563-520-2100	SOCIAL SECURITY	6,784	6,652	7,081	4,891	6,521	7,301
10-563-520-2200	STATE RETIREMENT	6,230	6,302	6,172	4,634	6,179	6,180
10-563-520-2300	HEALTH INSURANCE	33,150	33,150	32,175	24,131	32,175	32,955
10-563-520-2400	DENTAL INSURANCE	1,573	1,573	1,691	1,268	1,691	1,993
10-563-520-2500	LIFE INSURANCE	365	433	405	358	478	406
TOTAL FRINGE BENEFITS		48,102	48,110	47,524	35,282	47,044	48,835
OPERATING SUPPLIES & EXPENSES							
10-563-530-3100	GENERAL SUPPLIES & EXPENSES	1,266	1,099	1,400	113	151	1,400
10-563-530-3200	OFFICE SUPPLIES	945	877	800	643	857	950
10-563-530-3300	COPY MACHINE	1,299	1,757	2,000	1,384	1,846	2,000
10-563-530-3400	POSTAGE	799	715	800	412	550	800
10-563-530-3900	PLANNING COMMISSION-OTHER EXP	0	0	100	0	0	100
10-563-530-4100	LEGAL SERVICES	18	0	0	0	0	0
10-563-530-4400	CONTRACTED SERVICES-PLANNING	173	908	34,217	1,599	2,132	15,000
10-563-530-5400	EQUIPMENT REPAIR & MAINTENANCE	781	828	825	60	81	825
10-563-530-7200	TELEPHONE	574	522	600	365	487	600
10-563-530-7300	INSURANCE & BONDS	3,880	3,789	4,100	3,506	4,675	4,100
10-563-530-7600	PUBLICATIONS & NOTICES	1,679	3,768	1,800	1,754	2,339	1,800
10-563-530-7700	TRAINING & SEMINARS	665	1,035	1,300	523	698	1,300
10-563-530-7800	TRAVEL	54	0	600	0	0	600
TOTAL OPERATING SUPPLIES & EXPENSES		12,133	15,298	48,542	10,359	13,816	29,475
TOTAL PLANNING & ZONING		153,764	155,410	188,625	112,657	150,215	173,744

MUNICIPAL DEVELOPMENT
 EXPENSES

FUND: GENERAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
MUNICIPAL DEVELOPMENT							
OPERATING SUPPLIES & EXPENSES							
10-567-530-3810	ECONOMIC DEVELOP COMM-OTHER EX	14,050	10,000	12,000	10,000	13,333	11,000
10-567-530-3950	HISTORICAL SOCIETY	7,047	11,220	12,500	6,685	8,913	11,000
10-567-530-7920	JULY 4TH EXENDITURES	6,967	6,967	6,968	6,968	9,290	7,450
10-567-530-7950	MUNICIPAL DEVELOP-HOTEL/MOTEL	31,723	23,142	76,927	17,955	23,940	33,391
TOTAL OPERATING SUPPLIES & EXPENSES		59,787	51,329	108,395	41,608	55,476	62,841
TOTAL MUNICIPAL DEVELOPMENT		59,787	51,329	108,395	41,608	55,476	62,841
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
10-590-592-1700	TRANS TO HISTORIC PRESERVATION	0	0	600	0	0	600
10-590-592-4000	TRANSFER TO CAPITAL PROJ FUND	104,515	279,000	0	0	0	0
10-590-592-4400	TRANSFER TO TID NO.4	0	219	0	0	0	0
TOTAL TRANSFERS TO OTHER FUNDS		104,515	279,219	600	0	0	600
TOTAL OTHER FINANCING USES		104,515	279,219	600	0	0	600
TOTAL FUND REVENUES & BEG. BALANCE		14,584,901	15,026,486	14,877,779	10,951,465	14,601,943	15,134,536
TOTAL FUND EXPENSES		14,554,620	14,833,335	15,134,751	10,553,780	14,071,738	15,134,536
FUND SURPLUS (DEFICIT)		30,281	193,151	(256,972)	397,685	530,205	0

FUND: RECREATION FACILITY FEES FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
BEGINNING BALANCE							0
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUES							
16-480-481-1100	FACILITY FEES INTEREST	(115)	399	300	659	879	600
TOTAL INTEREST REVENUES		(115)	399	300	659	879	600
GENERAL RECEIPTS							
16-480-485-5150	VILLAGE FACILITY FEES REVENUE	6,686	8,937	11,000	7,859	10,479	11,000
16-480-485-5160	SCHOOL DIST FACILITY FEE REV	10,875	18,288	13,000	14,247	18,996	13,000
16-480-485-5170	ATHLETIC CLUB FEES	6,070	7,567	6,000	1,140	1,519	6,000
TOTAL GENERAL RECEIPTS		23,631	34,792	30,000	23,246	30,994	30,000
TOTAL REVENUES: MISCELLANEOUS REVENUES		23,516	35,191	30,300	23,905	31,873	30,600
GENERAL EXPENDITURES							
EXPENSES							
GENERAL EXPENDITURES							
16-567-530-3100	FACILITY FEES EXP - VILLAGE	11,760	5,804	8,000	2,800	3,734	8,000
16-567-530-3200	FACILITY FEES EXP-SCHOOL DIST	0	3,097	9,000	1,646	2,195	9,000
16-567-530-3300	ATHLETIC CLUB EXPENDITURE	0	3,319	5,000	6,811	9,082	6,000
TOTAL GENERAL EXPENDITURES		11,760	12,220	22,000	11,257	15,011	23,000
TOTAL GENERAL EXPENDITURES		11,760	12,220	22,000	11,257	15,011	23,000
TOTAL FUND REVENUES & BEG. BALANCE		23,516	35,191	30,300	23,905	31,873	30,600
TOTAL FUND EXPENSES		11,760	12,220	22,000	11,257	15,011	23,000
FUND SURPLUS (DEFICIT)		11,756	22,971	8,300	12,648	16,862	7,600

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
BEGINNING BALANCE							0
TAXES							
REVENUES							
TAXES							
17-410-411-1100	HISTORIC PRESERVATION PROP TAX	400	0	600	0	0	600
TOTAL TAXES		400	0	600	0	0	600
TOTAL REVENUES: TAXES		400	0	600	0	0	600
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
17-480-481-1100	HISTORIC PRESERVATION INTEREST	0	3	3	7	9	8
TOTAL INTEREST REVENUE		0	3	3	7	9	8
GENERAL RECEIPTS							
17-480-485-5150	HISTORICAL PRESERVTN REVENUE	0	400	0	600	799	0
TOTAL GENERAL RECEIPTS		0	400	0	600	799	0
TOTAL REVENUES: MISCELLANEOUS REVENUE		0	403	3	607	808	8
MUNICIPAL PROMOTION							
EXPENSES							
SALARIES & WAGES							
17-567-510-1100	SALARIES & WAGES	0	120	250	0	0	250
TOTAL SALARIES & WAGES		0	120	250	0	0	250
FRINGE BENEFITS							
17-567-520-2100	SOCIAL SECURITY	0	9	19	0	0	19
TOTAL FRINGE BENEFITS		0	9	19	0	0	19
GENERAL EXPENDITURES							

FUND: HISTORIC PRESERVATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
MUNICIPAL PROMOTION							
GENERAL EXPENDITURES							
17-567-530-3100	HISTORIC PRESERVATION EXPENSE	410	173	200	0	0	200
TOTAL GENERAL EXPENDITURES		410	173	200	0	0	200
TOTAL MUNICIPAL PROMOTION		410	302	469	0	0	469
TOTAL FUND REVENUES & BEG. BALANCE		400	403	603	607	808	608
TOTAL FUND EXPENSES		410	302	469	0	0	469
FUND SURPLUS (DEFICIT)		(10)	101	134	607	808	139

FUND: POLICE CANINE DONATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
BEGINNING BALANCE							0
MISCELLANEOUS REVENUE							
REVENUES							
INTEREST REVENUE							
18-480-481-1100	INTEREST ON INVESTMENTS	30	371	400	479	638	400
TOTAL INTEREST REVENUE		30	371	400	479	638	400
DONATIONS & CONTRIBUTIONS							
18-480-485-5100	POLICE CANINE DONATIONS	17,448	10,414	7,000	15,988	21,318	7,000
TOTAL DONATIONS & CONTRIBUTIONS		17,448	10,414	7,000	15,988	21,318	7,000
TOTAL REVENUES: MISCELLANEOUS REVENUE		17,478	10,785	7,400	16,467	21,956	7,400
MUNICIPAL DEVELOPMENT							
EXPENSES							
OPERATING SUPPLIES & EXPENSE							
18-567-530-3100	POLICE CANINE EXPENSES	1,676	1,205	7,000	3,937	5,249	4,000
TOTAL OPERATING SUPPLIES & EXPENSE		1,676	1,205	7,000	3,937	5,249	4,000
TOTAL MUNICIPAL DEVELOPMENT		1,676	1,205	7,000	3,937	5,249	4,000
TOTAL FUND REVENUES & BEG. BALANCE		17,478	10,785	7,400	16,467	21,956	7,400
TOTAL FUND EXPENSES		1,676	1,205	7,000	3,937	5,249	4,000
FUND SURPLUS (DEFICIT)		15,802	9,580	400	12,530	16,707	3,400

FUND: Police Asset/Forfeitures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
BEGINNING BALANCE							0
Miscellaneous Revenues							
REVENUES							
Interest Revenues							
19-480-481-1100	ASSET/FORFEITURE INVEST INT	(9)	68	50	226	301	200
TOTAL Interest Revenues		(9)	68	50	226	301	200
General Receipts							
19-480-485-5150	ASSET FORF FUNDS FEDERAL	3,880	13,990	0	10,597	14,130	10,000
19-480-485-5160	ASSET FORF FUNDS - LOCAL	1,234	945	0	0	0	0
TOTAL General Receipts		5,114	14,935	0	10,597	14,130	10,000
TOTAL REVENUES: Miscellaneous Revenues		5,105	15,003	50	10,823	14,431	10,200
Miscellaneous Expenses							
EXPENSES							
General Expenditures							
19-567-530-3100	ASSET/FORFEITURES GEN EXP	2,318	3,027	4,000	1,596	2,128	4,000
TOTAL General Expenditures		2,318	3,027	4,000	1,596	2,128	4,000
TOTAL Miscellaneous Expenses		2,318	3,027	4,000	1,596	2,128	4,000
TOTAL FUND REVENUES & BEG. BALANCE		5,105	15,003	50	10,823	14,431	10,200
TOTAL FUND EXPENSES		2,318	3,027	4,000	1,596	2,128	4,000
FUND SURPLUS (DEFICIT)		2,787	11,976	(3,950)	9,227	12,303	6,200

FUND: POLICE IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
BEGINNING BALANCE							0
LICENSES, PERMITS & FEES REVENUES							
OTHER REGULATORY PERMITS/FEES							
21-440-449-5300	PUBLIC SITE FEES - POLICE	10,002	16,914	3,000	10,369	13,825	3,000
TOTAL OTHER REGULATORY PERMITS/FEES		10,002	16,914	3,000	10,369	13,825	3,000
TOTAL REVENUES: LICENSES, PERMITS & FEES		10,002	16,914	3,000	10,369	13,825	3,000
MISCELLANEOUS REVENUES							
INTEREST REVENUE							
21-480-481-1100	INTEREST ON INVESTMENTS	(37)	329	288	505	673	600
TOTAL INTEREST REVENUE		(37)	329	288	505	673	600
TOTAL REVENUES: MISCELLANEOUS REVENUES		(37)	329	288	505	673	600
TOTAL FUND REVENUES & BEG. BALANCE		9,965	17,243	3,288	10,874	14,498	3,600
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		9,965	17,243	3,288	10,874	14,498	3,600

FUND: FIRE IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
BEGINNING BALANCE							0
LICENSES, PERMITS & FEES REVENUES							
OTHER REGULATORY PERMITS/FEES							
22-440-449-5300	PUBLIC SITE FEES - FIRE	13,618	27,452	5,000	19,854	26,472	5,000
		-----	-----	-----	-----	-----	-----
TOTAL OTHER REGULATORY PERMITS/FEES		13,618	27,452	5,000	19,854	26,472	5,000
TOTAL REVENUES: LICENSES, PERMITS & FEES		13,618	27,452	5,000	19,854	26,472	5,000
MISCELLANEOUS REVENUES							
INTEREST REVENUE							
22-480-481-1100	INTEREST ON INVESTMENTS	(118)	262	240	272	362	300
		-----	-----	-----	-----	-----	-----
TOTAL INTEREST REVENUE		(118)	262	240	272	362	300
TOTAL REVENUES: MISCELLANEOUS REVENUES		(118)	262	240	272	362	300
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
22-590-592-3000	TRANSFER TO DEBT SERVICE	11,000	11,000	26,000	26,000	34,666	26,000
		-----	-----	-----	-----	-----	-----
TOTAL TRANSFERS TO OTHER FUNDS		11,000	11,000	26,000	26,000	34,666	26,000
TOTAL OTHER FINANCING USES		11,000	11,000	26,000	26,000	34,666	26,000
TOTAL FUND REVENUES & BEG. BALANCE		13,500	27,714	5,240	20,126	26,834	5,300
TOTAL FUND EXPENSES		11,000	11,000	26,000	26,000	34,666	26,000
FUND SURPLUS (DEFICIT)		2,500	16,714	(20,760)	(5,874)	(7,832)	(20,700)

FUND: LIBRARY IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
BEGINNING BALANCE							0
LICENSES, PERMITS & FEES REVENUES							
OTHER REGULATORY PERMITS/FEES							
23-440-449-5300	PUBLIC SITE FEES - LIBRARY	15,455	18,546	3,000	6,182	8,242	5,000
TOTAL OTHER REGULATORY PERMITS/FEES		15,455	18,546	3,000	6,182	8,242	5,000
TOTAL REVENUES: LICENSES, PERMITS & FEES		15,455	18,546	3,000	6,182	8,242	5,000
MISCELLANEOUS REVENUES							
INTEREST REVENUE							
23-480-481-1100	INTEREST ON INVESTMENTS	9	213	175	213	284	250
TOTAL INTEREST REVENUE		9	213	175	213	284	250
TOTAL REVENUES: MISCELLANEOUS REVENUES		9	213	175	213	284	250
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
23-590-592-3000	TRANSFER TO DEBT SERVICE FUND	1,900	11,000	13,000	13,000	17,333	20,000
TOTAL TRANSFERS TO OTHER FUNDS		1,900	11,000	13,000	13,000	17,333	20,000
TOTAL OTHER FINANCING USES		1,900	11,000	13,000	13,000	17,333	20,000
TOTAL FUND REVENUES & BEG. BALANCE		15,464	18,759	3,175	6,395	8,526	5,250
TOTAL FUND EXPENSES		1,900	11,000	13,000	13,000	17,333	20,000
FUND SURPLUS (DEFICIT)		13,564	7,759	(9,825)	(6,605)	(8,807)	(14,750)

FUND: PARK & REC IMPACT FEE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
BEGINNING BALANCE							0
LICENSES, PERMITS & FEES REVENUES							
OTHER REGULATORY PERMITS/FEES							
24-440-449-5300	PUBLIC SITE FEES-PARK & REC	40,480	48,576	5,000	16,192	21,589	5,000
		-----	-----	-----	-----	-----	-----
TOTAL OTHER REGULATORY PERMITS/FEES		40,480	48,576	5,000	16,192	21,589	5,000
TOTAL REVENUES: LICENSES, PERMITS & FEES		40,480	48,576	5,000	16,192	21,589	5,000
MISCELLANEOUS REVENUES							
INTEREST REVENUE							
24-480-481-1100	INTEREST ON INVESTMENTS	11	702	550	1,194	1,592	1,300
		-----	-----	-----	-----	-----	-----
TOTAL INTEREST REVENUE		11	702	550	1,194	1,592	1,300
TOTAL REVENUES: MISCELLANEOUS REVENUES		11	702	550	1,194	1,592	1,300
TOTAL FUND REVENUES & BEG. BALANCE		40,491	49,278	5,550	17,386	23,181	6,300
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		40,491	49,278	5,550	17,386	23,181	6,300

FUND: SENIOR VAN REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
BEGINNING BALANCE							0
CHARGES FOR SERVICES							
REVENUES							
CULTURE, EDUCATION & RECREATN							
28-460-467-7300	SENIOR VAN FARES	2,123	2,075	2,500	1,845	2,460	2,100
TOTAL CULTURE, EDUCATION & RECREATN		2,123	2,075	2,500	1,845	2,460	2,100
TOTAL REVENUES: CHARGES FOR SERVICES		2,123	2,075	2,500	1,845	2,460	2,100
MISCELLANEOUS REVENUES							
REVENUES							
MISCELLANEOUS REVENUES							
28-480-481-1100	INVESTMENT INTEREST	(49)	177	160	202	270	220
TOTAL MISCELLANEOUS REVENUES		(49)	177	160	202	270	220
TOTAL REVENUES: MISCELLANEOUS REVENUES		(49)	177	160	202	270	220
TOTAL FUND REVENUES & BEG. BALANCE		2,074	2,252	2,660	2,047	2,730	2,320
TOTAL FUND EXPENSES		0	0	0	0	0	0
FUND SURPLUS (DEFICIT)		2,074	2,252	2,660	2,047	2,730	2,320

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
BEGINNING BALANCE							0
TAXES							
REVENUES							
TAXES							
30-410-411-1100	GENERAL PROPERTY TAXES	1,869,280	2,123,188	2,205,942	1,654,456	2,205,942	2,486,502
TOTAL TAXES		1,869,280	2,123,188	2,205,942	1,654,456	2,205,942	2,486,502
TOTAL REVENUES: TAXES		1,869,280	2,123,188	2,205,942	1,654,456	2,205,942	2,486,502
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
30-480-481-1100	INTEREST ON INVESTMENTS	(4,015)	20,512	10,000	3,857	5,142	10,000
30-480-481-3500	BUILD AMERICA BONDS REBATE	19,358	9,030	0	0	0	0
TOTAL INTEREST REVENUE		15,343	29,542	10,000	3,857	5,142	10,000
TOTAL REVENUES: MISCELLANEOUS REVENUES		15,343	29,542	10,000	3,857	5,142	10,000
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG-TERM DEBT							
30-490-491-1500	PROCEEDS OF REFUNDING BONDS	0	1,065,000	0	0	0	0
TOTAL PROCEEDS OF LONG-TERM DEBT		0	1,065,000	0	0	0	0
TRANSFERS FROM OTHER FUNDS							
30-490-492-2220	TRANS - FIRE IMPACT FEE	11,000	11,000	26,000	26,000	34,666	26,000
30-490-492-2260	TRANS - - ASSET	264,419	264,217	263,630	263,628	351,505	267,561
30-490-492-2300	TRANS - LIBRARY IMPACT FEES	1,900	11,000	13,000	13,000	17,333	20,000
30-490-492-2430	TRANSFER FROM T.I.F.#3 FUND	2,426,270	0	0	0	0	0
30-490-492-2440	TRANSFER FROM T.I.F.#4 FUND	1,181,826	1,496,516	1,494,621	1,494,620	1,992,827	1,487,256
30-490-492-2450	TRANSFER FROM T.I.F.#5 FUND	1,052,883	0	0	0	0	0
30-490-492-2460	TRANSFERS FROM TIF#6 FUND	0	0	167,292	167,292	223,056	184,713
30-490-492-2500	TRANSFER FROM CAP PROJECT FUND	118,209	42,164	41,070	94,574	126,099	39,976
TOTAL TRANSFERS FROM OTHER FUNDS		5,056,507	1,824,897	2,005,613	2,059,114	2,745,486	2,025,506
TOTAL REVENUES: OTHER FINANCING SOURCES		5,056,507	2,889,897	2,005,613	2,059,114	2,745,486	2,025,506
DEBT SERVICE							
EXPENSES							

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
DEBT SERVICE							
PRINCIPAL ON LONG-TERM DEBT							
30-580-581-6429	2003 GEN REFUNDING BOND TIF 3	785,000	770,000	750,000	750,000	999,999	0
30-580-581-6430	2003 G.O. NOTE CIP & HIST SOC	125,000	0	0	0	0	0
30-580-581-6431	2003 TAXABLE G.O.-LAKE PARK PN	45,000	0	0	0	0	0
30-580-581-6432	2003 GENERAL OBLIGATION TIF 4	305,000	0	0	0	0	0
30-580-581-6437	2005 G.O. PROM NOTE - GENERAL	50,000	55,000	55,000	55,000	73,333	0
30-580-581-6438	2005 G.O. REFUNDING BOND TID#4	215,000	225,000	240,000	240,000	319,999	250,000
30-580-581-6439	2005 G.O. REFUNDING PRIN TID#5	80,000	80,000	85,000	85,000	113,333	90,000
30-580-581-6440	2005 G.O. REFUND PRIN LIBRARY	205,000	210,000	220,000	220,000	293,333	230,000
30-580-581-6441	2006 G.O. PROM NOTE CAP PROJ	109,080	114,080	290,000	290,000	386,666	305,000
30-580-581-6442	2006 G.O. PROM NOTE - SR CTR	160,920	165,920	0	0	0	0
30-580-581-6443	2007 G.O. STREET IMPROVEMENT	20,000	25,000	25,000	25,000	33,333	25,000
30-580-581-6444	2007 G.O. OBLIGATION NOTE CAP	150,000	160,000	165,000	165,000	219,999	170,000
30-580-581-6445	2007 G.O. NOTE - ASSET DEVEL	260,000	270,000	280,000	280,000	373,333	295,000
30-580-581-6446	2008 G.O. PROM NOTE PRIN	145,000	150,000	160,000	160,000	213,333	165,000
30-580-581-6448	2009 STATE TRUST FUND POLICE	123,656	127,984	0	0	0	0
30-580-581-6449	2009 G.O. REFUNDING - TIF 5	55,000	65,000	65,000	65,000	86,666	70,000
30-580-581-6450	2009 G.O. REFUNDING - TIF #4	0	310,000	310,000	310,000	413,333	305,000
30-580-581-6452	2010 G.O. REFUND TID 4 PRIN	390,000	395,000	400,000	400,000	533,333	415,000
30-580-581-6453	2010 G.O. PROM NOTE CP PRIN	175,000	1,290,000	0	0	0	0
30-580-581-6454	2011 G.O. PROM NOTE GENERAL	200,000	200,000	225,000	225,000	300,000	225,000
30-580-581-6455	2012 G.O. PROM NOTE GENERAL	50,000	365,000	220,000	220,000	293,333	240,000
30-580-581-6456	2012 G.O. REFUNDING GENERAL	110,000	110,000	110,000	110,000	146,666	115,000
30-580-581-6457	2012 G.O. PROM RFNDNG TID #4	50,000	200,000	370,000	370,000	493,333	370,000
30-580-581-6458	2013 G.O. PROM NOTE CAPITAL	0	190,000	190,000	190,000	253,333	190,000
30-580-581-6459	2014 G.O. PROM NOTE CAPITAL	0	0	225,000	231,138	308,184	180,000
30-580-581-6460	2014 G.O. PROM NOTE REFUNDING	0	0	160,000	160,000	213,333	180,000
30-580-581-6462	2015 G.O. PROM NOTE CAP PROJ	0	0	0	0	0	275,000
TOTAL PRINCIPAL ON LONG-TERM DEBT		3,808,656	5,477,984	4,545,000	4,551,138	6,068,175	4,095,000
INTEREST							
30-580-582-6829	2003 G.O. REFUNDING BOND TIF#3	67,295	40,475	13,500	13,500	18,000	0
30-580-582-6830	2003 G.O. NOTE CIP & HIST SOC	2,156	0	0	0	0	0
30-580-582-6831	2003 TAXABLE G.O. LAKE PARK PN	1,170	0	0	0	0	0
30-580-582-6832	2003 G.O. NOTE TIF 4	5,718	0	0	0	0	0
30-580-582-6837	2005 G.O. PROM NOTE GENERAL	4,945	3,052	1,018	1,017	1,356	0
30-580-582-6838	2005 G.O. REFUND PRIN TID#4	53,383	43,728	33,783	33,782	45,043	24,838
30-580-582-6839	2005 G.O. REFUND BOND TID#5	19,590	16,089	12,560	12,560	16,746	9,365
30-580-582-6840	2005 G.O. REFUND BOND LIBRARY	80,859	71,765	62,555	62,554	83,406	54,340
30-580-582-6841	2006 G.O. PROM NOTE CAP PROJ	16,322	14,700	18,000	18,000	24,000	6,100

FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
DEBT SERVICE EXPENSES							
INTEREST							
30-580-582-6842	2006 G.O. PROM NOTE - SR CTR	24,078	14,700	0	0	0	0
30-580-582-6843	2007 G.O. STREET IMPROVMNT INT	18,038	17,163	16,070	16,070	21,426	14,976
30-580-582-6844	2007 G.O. OBLIG CAP PROJ INT	23,720	18,320	12,480	12,480	16,639	6,375
30-580-582-6845	2007 G.O. NOTE - ASSET DEV INT	49,391	39,135	28,490	28,519	38,026	17,421
30-580-582-6846	2008 G.O. PROM CAP PROJ	33,082	27,595	21,830	21,846	29,128	15,818
30-580-582-6848	2009 TRUST FUND POLICE INT	8,807	4,479	0	0	0	0
30-580-582-6849	2009 G.O. REFUNDING TIF #5 INT	10,672	9,738	8,275	8,275	11,033	6,650
30-580-582-6850	2009 G.O. REFUNDING TIF #4 INT	42,037	42,037	35,063	35,062	46,749	27,313
30-580-582-6852	2010 G.O. REFUND TID 4 INT	88,755	83,353	76,593	76,592	102,123	68,328
30-580-582-6853	2010 G.O. PROM NOTE CP PRN INT	48,531	33,340	0	0	0	0
30-580-582-6854	2011 G.O. PROM NOTE INTEREST	58,400	53,400	47,025	47,025	62,700	40,275
30-580-582-6855	2012 G.O. PROM NOTE GEN INT	26,995	27,127	25,403	25,403	33,870	23,898
30-580-582-6856	2012 G.O. PROM NOTE REFNDG GEN	6,355	5,245	5,365	5,364	7,152	4,631
30-580-582-6857	2012 G.O. PROM NOTE TID4 RFNDG	31,930	31,021	29,183	29,183	38,910	26,778
30-580-582-6858	2013 G.O. PROM NOTE INTEREST	0	21,413	15,565	15,565	20,753	14,710
30-580-582-6859	2014 G.O. PROM NOTE INT	0	0	79,151	73,012	97,349	56,450
30-580-582-6860	2014 G.O. PROM NOTE REFUNDING	0	0	30,701	30,700	40,934	19,900
30-580-582-6861	2014 G.O. COMM DEV BOND TIF#6	0	0	167,292	169,319	225,759	184,713
30-580-582-6862	2015 G.O. PROM NOTE INTEREST	0	0	0	0	0	73,508
TOTAL INTEREST		722,229	617,875	739,902	735,828	981,102	696,387
FISCAL AGENT FEES							
30-580-583-4950	DEBT ISSUANCE COSTS	0	20,368	0	0	0	0
TOTAL FISCAL AGENT FEES		0	20,368	0	0	0	0
TOTAL DEBT SERVICE		4,530,885	6,116,227	5,284,902	5,286,966	7,049,277	4,791,387
TOTAL FUND REVENUES & BEG. BALANCE		6,941,130	5,042,627	4,221,555	3,717,427	4,956,570	4,522,008
TOTAL FUND EXPENSES		4,530,885	6,116,227	5,284,902	5,286,966	7,049,277	4,791,387
FUND SURPLUS (DEFICIT)		2,410,245	(1,073,600)	(1,063,347)	(1,569,539)	(2,092,707)	(269,379)

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
BEGINNING BALANCE							0
SPECIAL ASSESSMENTS REVENUES							
SPECIAL ASSESSMENTS							
40-420-420-1000	SPECIAL ASSESSMENTS	89,476	110,125	13,766	123,890	165,187	0
40-420-420-1100	SPECIAL ASSMNT - ASSET DEVEL	215,139	225,139	235,140	235,139	313,519	250,140
TOTAL SPECIAL ASSESSMENTS		304,615	335,264	248,906	359,029	478,706	250,140
TOTAL REVENUES: SPECIAL ASSESSMENTS		304,615	335,264	248,906	359,029	478,706	250,140
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
40-430-431-4100	STATE AID / GRANTS	45,494	0	0	0	0	0
40-430-431-4200	OTHER PUBLIC GRANTS	0	0	0	47,567	63,422	0
40-430-431-7210	COUNTY LIBRARY CAPITAL OFFSET	46,587	46,587	46,578	46,587	62,115	46,578
TOTAL INTERGOVERNMENTAL REVENUES		92,081	46,587	46,578	94,154	125,537	46,578
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		92,081	46,587	46,578	94,154	125,537	46,578
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
40-480-481-1100	INTEREST ON INVESTMENTS	619	9,982	10,000	9,227	12,302	10,000
40-480-481-1200	INTEREST ON ASSESSMENTS	17,128	12,447	14,000	7,538	10,051	0
40-480-481-1210	INTEREST ON ASSMT - ASSET	49,280	39,077	28,490	28,490	37,986	17,421
TOTAL INTEREST REVENUE		67,027	61,506	52,490	45,255	60,339	27,421
PROPERTY SALES							
40-480-483-3400	GENERAL FIXED ASSET SALES	4,240	27,480	0	805	1,073	0
TOTAL PROPERTY SALES		4,240	27,480	0	805	1,073	0
OTHER REVENUE							

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
MISCELLANEOUS REVENUES							
OTHER REVENUE							
40-480-489-9900	MISCELLANEOUS REVENUE	21,210	0	0	0	0	0
TOTAL OTHER REVENUE		21,210	0	0	0	0	0
TOTAL REVENUES: MISCELLANEOUS REVENUES		92,477	88,986	52,490	46,060	61,412	27,421
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS FROM LONG TERM DEBT							
40-490-491-1200	GENERAL OBLIGATION BONDS	1,905,000	2,645,000	2,616,000	2,655,000	3,540,000	3,060,000
40-490-491-1300	PREMIUM ON ISSUANCE	0	0	0	70,246	93,661	0
TOTAL PROCEEDS FROM LONG TERM DEBT		1,905,000	2,645,000	2,616,000	2,725,246	3,633,661	3,060,000
TRANSFERS FROM OTHER FUNDS							
40-490-492-1000	TRANSFER FROM GENERAL FUND	104,515	279,000	0	0	0	0
TOTAL TRANSFERS FROM OTHER FUNDS		104,515	279,000	0	0	0	0
TOTAL REVENUES: OTHER FINANCING SOURCES		2,009,515	2,924,000	2,616,000	2,725,246	3,633,661	3,060,000
GENERAL GOVERNMENT EXPENSES							
CAPITAL OUTLAY							
40-518-570-8420	OFFICE EQUIPMENT	0	51,798	0	0	0	0
TOTAL CAPITAL OUTLAY		0	51,798	0	0	0	0
TOTAL GENERAL GOVERNMENT		0	51,798	0	0	0	0
BUILDING & GROUNDS MAINTENANCE EXPENSES							
CAPITAL OUTLAY							
40-519-570-8210	VILLAGE HALL	23,800	0	0	0	0	0
40-519-570-8222	FIRE STATION	0	0	45,000	136	182	85,000
TOTAL CAPITAL OUTLAY		23,800	0	45,000	136	182	85,000

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
TOTAL BUILDING & GROUNDS MAINTENANCE		23,800	0	45,000	136	182	85,000
LAW ENFORCEMENT EXPENSES							
CAPITAL OUTLAY							
40-521-570-8210	BUILDING IMPROVEMENTS	37,788	11,135	30,000	30,000	39,999	0
40-521-570-8410	FURNITURE	0	0	46,000	46,145	61,527	20,000
40-521-570-8430	COMPUTER HARDWARE	20,013	145,543	124,079	7,813	10,417	0
40-521-570-8440	COMPUTER SOFTWARE	6,370	0	0	0	0	17,000
40-521-570-8450	VIDEO EQUIPMENT	0	0	0	0	0	50,000
40-521-570-8456	PROTECTIVE EQUIPMENT	71,650	35,255	0	0	0	0
40-521-570-8460	COMMUNICATION EQUIPMENT	0	0	0	0	0	161,000
40-521-570-8470	RADAR EQUIPMENT	17,395	0	0	0	0	0
40-521-570-8510	VEHICLES	0	0	0	0	0	34,000
TOTAL CAPITAL OUTLAY		153,216	191,933	200,079	83,958	111,943	282,000
TOTAL LAW ENFORCEMENT		153,216	191,933	200,079	83,958	111,943	282,000
FIRE PROTECTION EXPENSES							
CAPITAL OUTLAY							
40-522-570-8210	BUILDING IMPROVEMENTS	1,080	0	104,000	100,939	134,585	0
40-522-570-8420	OFFICE EQUIPMENT	0	12,529	0	0	0	0
40-522-570-8460	COMMUNICATION EQUIPMENT	0	4,167	26,302	0	0	0
40-522-570-8520	VEHICLES	0	0	57,939	798,414	1,064,551	250,000
40-522-570-8530	OTHER EQUIPMENT	27,583	144,182	10,470	0	0	0
TOTAL CAPITAL OUTLAY		28,663	160,878	198,711	899,353	1,199,136	250,000
TOTAL FIRE PROTECTION		28,663	160,878	198,711	899,353	1,199,136	250,000
DPW ADMIN & ENGINEERING EXPENSES							
CAPITAL OUTLAY							
40-541-570-5000	DOT DONGES BAY PAYBACK	0	0	0	0	0	43,400
40-541-570-8450	GIS	0	16,966	0	0	0	0
40-541-570-8892	STORMWATER RELAY	0	0	73,500	138	185	120,000
40-541-570-8894	JEFFERSON DITCH	11,432	0	0	0	0	0

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
DPW ADMIN & ENGINEERING EXPENSES							
CAPITAL OUTLAY							
40-541-570-8902	FLOODING MITIGATION PROJECTS	54,574	12,377	47,623	0	0	0
40-541-570-8903	NR216 DNR PERMIT	3,000	0	0	0	0	0
40-541-570-8907	LILAC LANE BRIDGE	329	0	0	0	0	0
40-541-570-8908	DONGES BAY RD	26,266	43,003	6,997	6,997	9,329	0
40-541-570-8909	FREISTADT MAPLE SIGNALIZATION	0	0	196,500	0	0	0
40-541-570-8911	PILGRIM ROAD	16,997	13,777	18,003	0	0	0
TOTAL CAPITAL OUTLAY		112,598	86,123	342,623	7,135	9,514	163,400
TOTAL DPW ADMIN & ENGINEERING		112,598	86,123	342,623	7,135	9,514	163,400
HIGHWAY DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
40-542-570-8450	PUBLIC WORKS EQUIPMENT	310,411	57,534	0	0	0	0
40-542-570-8520	TRUCKS	31,862	99,740	300,260	243,778	325,037	400,000
40-542-570-8530	OTHER PUBLIC WORKS MACHINERY	0	30,205	0	0	0	70,000
40-542-570-8810	ASPHALT PAVING	1,513,949	1,339,832	1,630,693	202,969	270,625	1,500,000
40-542-570-8850	STREET IMPROVEMENTS	0	0	63,702	33,702	44,935	25,000
TOTAL CAPITAL OUTLAY		1,856,222	1,527,311	1,994,655	480,449	640,597	1,995,000
TOTAL HIGHWAY DEPARTMENT		1,856,222	1,527,311	1,994,655	480,449	640,597	1,995,000
RECREATION EXPENSES							
CAPITAL OUTLAY							
40-552-570-8210	BUILDING IMPROVEMENTS	205,492	0	0	0	0	0
40-552-570-8310	LAND IMPROVEMENTS	50,000	(6,879)	86,798	8,840	11,786	65,000
40-552-570-8450	OTHER EQUIPMENT	0	0	0	0	0	85,000
TOTAL CAPITAL OUTLAY		255,492	(6,879)	86,798	8,840	11,786	150,000
TOTAL RECREATION		255,492	(6,879)	86,798	8,840	11,786	150,000
PARKS EXPENSES							

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
PARKS							
CAPITAL OUTLAY							
40-553-570-8310	OTHER IMPROVEMENTS	0	65,536	18,082	475	633	0
40-553-570-8520	TRUCKS	28,635	0	45,000	0	0	0
40-553-570-8530	OTHER MACHINERY AND EQUIPMENT	27,617	0	150,000	143,375	191,166	80,000
TOTAL CAPITAL OUTLAY		56,252	65,536	213,082	143,850	191,799	80,000
TOTAL PARKS		56,252	65,536	213,082	143,850	191,799	80,000
SENIOR CENTER EXPENSES							
CAPITAL OUTLAY							
40-554-570-8420	OFFICE EQUIPMENT	0	9,669	0	0	0	0
40-554-570-8450	OTHER EQUIPMENT	0	0	5,892	5,892	7,855	0
TOTAL CAPITAL OUTLAY		0	9,669	5,892	5,892	7,855	0
TOTAL SENIOR CENTER		0	9,669	5,892	5,892	7,855	0
CAPITAL OUTLAY EXPENSES							
CAPITAL OUTLAY							
40-580-583-4950	DEBT ISSUANCE COSTS	35,536	35,044	35,000	58,658	78,210	50,000
TOTAL CAPITAL OUTLAY		35,536	35,044	35,000	58,658	78,210	50,000
TOTAL CAPITAL OUTLAY		35,536	35,044	35,000	58,658	78,210	50,000
OTHER FINANCING USES EXPENSES							
TRANSFERS TO OTHER FUNDS							
40-590-592-1000	TRANSFER TO GENERAL FUND	8,465	1,600	0	0	0	0
40-590-592-3000	TRANSFER TO DEBT SERVICE	382,629	306,381	304,700	358,203	477,604	319,837
TOTAL TRANSFERS TO OTHER FUNDS		391,094	307,981	304,700	358,203	477,604	319,837
TOTAL OTHER FINANCING USES		391,094	307,981	304,700	358,203	477,604	319,837
TOTAL FUND REVENUES & BEG. BALANCE		2,498,688	3,394,837	2,963,974	3,224,489	4,299,316	3,384,139
TOTAL FUND EXPENSES		2,912,873	2,429,394	3,426,540	2,046,474	2,728,626	3,375,237
FUND SURPLUS (DEFICIT)		(414,185)	965,443	(462,566)	1,178,015	1,570,690	8,902

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
BEGINNING BALANCE							0
TAXES							
REVENUES							
TAXES							
44-410-411-1150	TAXES - T.I.F. INCREMENT	1,207,796	1,406,474	1,255,321	941,490	1,255,320	1,496,469
TOTAL TAXES		1,207,796	1,406,474	1,255,321	941,490	1,255,320	1,496,469
TOTAL REVENUES: TAXES		1,207,796	1,406,474	1,255,321	941,490	1,255,320	1,496,469
INTERGOVERNMENTAL REVENUES							
REVENUES							
INTERGOVERNMENTAL REVENUES							
44-430-431-4100	State Aid - Exempt Computers	50,900	41,512	35,000	37,082	49,442	35,000
TOTAL INTERGOVERNMENTAL REVENUES		50,900	41,512	35,000	37,082	49,442	35,000
TOTAL REVENUES: INTERGOVERNMENTAL REVENUES		50,900	41,512	35,000	37,082	49,442	35,000
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
44-480-481-1100	INTEREST ON INVESTMENTS	2,526	22,675	20,000	21,821	29,095	24,000
TOTAL INTEREST REVENUE		2,526	22,675	20,000	21,821	29,095	24,000
PROPERTY SALES							
44-480-483-3700	LAND SALES	0	1,858,660	0	509,410	679,214	0
TOTAL PROPERTY SALES		0	1,858,660	0	509,410	679,214	0
OTHER REVENUE							
44-480-489-9800	MISCELLANEOUS REVENUE	0	600	0	0	0	0
44-480-489-9900	TRANSFERS IN	0	219	0	0	0	0
TOTAL OTHER REVENUE		0	819	0	0	0	0
TOTAL REVENUES: MISCELLANEOUS REVENUES		2,526	1,882,154	20,000	531,231	708,309	24,000
PROJECT ADMIN & GENERAL EXPENSES							

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
PROJECT ADMIN & GENERAL							
SALARIES & WAGES							
44-571-510-1100	SALARIES AND WAGES	9,534	8,509	5,008	3,701	4,935	4,935
TOTAL SALARIES & WAGES		9,534	8,509	5,008	3,701	4,935	4,935
FRINGE BENEFITS							
44-571-520-2100	SOCIAL SECURITY	700	625	383	269	359	378
44-571-520-2200	STATE RETIREMENT	633	595	341	251	335	326
TOTAL FRINGE BENEFITS		1,333	1,220	724	520	694	704
OPERATING SUPPLIES & EXPENSES							
44-571-530-3100	GENERAL EXPENSES	10,510	16,528	3,000	418	557	1,000
44-571-530-3900	LAND SALES EXPENSES	1,631	0	1,500	0	0	0
44-571-530-4100	CONTRACTED SERVICES-LEGAL	0	5,994	3,000	1,332	1,776	3,000
44-571-530-4200	CONTRACTED SERVICES-AUDITING	1,200	1,500	1,500	1,500	1,999	1,500
44-571-530-4300	CONTRACTED SERVICES-ENGINEERNG	10,423	0	0	0	0	0
44-571-530-4400	CONTRACTED SERVICES-PLANNING	108	0	0	0	0	0
TOTAL OPERATING SUPPLIES & EXPENSES		23,872	24,022	9,000	3,250	4,332	5,500
TOTAL PROJECT ADMIN & GENERAL		34,739	33,751	14,732	7,471	9,961	11,139
LAND ACQUISITION EXPENSES							
OPERATING SUPPLIES & EXPENSES							
44-572-530-8100	LAND PURCHASE	0	173,163	0	0	0	0
TOTAL OPERATING SUPPLIES & EXPENSES		0	173,163	0	0	0	0
TOTAL LAND ACQUISITION		0	173,163	0	0	0	0
SITE GRADING & PREPARATION EXPENSES							
OPERATING SUPPLIES & EXPENSES							
44-573-530-4300	CONTRACTED SERVICES-ENGINEERNG	7	0	0	0	0	0
44-573-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0	1,410,531	0	0	0	0
TOTAL OPERATING SUPPLIES & EXPENSES		7	1,410,531	0	0	0	0

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
TOTAL SITE GRADING & PREPARATION							
		7	1,410,531	0	0	0	0
STREET IMPROVEMENTS EXPENSES							
OPERATING SUPPLIES & EXPENSES							
44-574-530-4300	CONTRACTED SERVICES-ENGINEERNG	18,003	4,000	0	0	0	0
44-574-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0	150,967	0	73,543	98,058	396,814

TOTAL OPERATING SUPPLIES & EXPENSES		18,003	154,967	0	73,543	98,058	396,814
TOTAL STREET IMPROVEMENTS		18,003	154,967	0	73,543	98,058	396,814
WATER MAINS & IMPROVEMENTS EXPENSES							
OPERATING SUPPLIES & EXPENSES							
44-576-530-4300	CONTRACTED SERVICES-ENGINEERNG	0	0	0	0	0	10,000
44-576-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0	0	0	0	0	202,000

TOTAL OPERATING SUPPLIES & EXPENSES		0	0	0	0	0	212,000
TOTAL WATER MAINS & IMPROVEMENTS		0	0	0	0	0	212,000
SANITARY SEWER MAINS & IMPROVEMENTS EXPENSES							
OPERATING SUPPLIES & EXPENSES							
44-578-530-4300	CONTRACTED SERVICES-ENGINEERNG	0	0	0	0	0	10,000
44-578-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0	0	0	0	0	196,000

TOTAL OPERATING SUPPLIES & EXPENSES		0	0	0	0	0	206,000
TOTAL SANITARY SEWER MAINS & IMPROVEMENTS		0	0	0	0	0	206,000
WETLAND MITIGATION EXPENSES							
OPERATING SUPPLIES & EXPENSES							

FUND: T.I.F.#4 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
WETLAND MITIGATION							
OPERATING SUPPLIES & EXPENSES							
44-580-530-4300	CONTRACTED SERV - ENGINEERING	6,611	0	0	0	0	0
44-580-530-4900	CONTRACTED SERV - OTHER	97,800	0	0	0	0	0
TOTAL OPERATING SUPPLIES & EXPENSES		104,411	0	0	0	0	0
TOTAL WETLAND MITIGATION		104,411	0	0	0	0	0
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
44-590-592-9310	TRANSFR TO DS FUND-PRINCIPAL	960,000	1,295,000	1,320,000	1,320,000	1,759,999	1,340,000
44-590-592-9320	TRANSFR TO DS FUND-INTEREST	221,826	201,516	174,621	174,620	232,827	147,256
TOTAL TRANSFERS TO OTHER FUNDS		1,181,826	1,496,516	1,494,621	1,494,620	1,992,826	1,487,256
INCENTIVE REBATES							
44-590-593-9340	INCENTIVE REBATES	82,054	147,876	150,000	160,681	214,241	180,000
TOTAL INCENTIVE REBATES		82,054	147,876	150,000	160,681	214,241	180,000
TOTAL OTHER FINANCING USES		1,263,880	1,644,392	1,644,621	1,655,301	2,207,067	1,667,256
TOTAL FUND REVENUES & BEG. BALANCE		1,261,222	3,330,140	1,310,321	1,509,803	2,013,071	1,555,469
TOTAL FUND EXPENSES		1,421,040	3,416,804	1,659,353	1,736,315	2,315,086	2,493,209
FUND SURPLUS (DEFICIT)		(159,818)	(86,664)	(349,032)	(226,512)	(302,015)	(937,740)

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
BEGINNING BALANCE							0
TAXES							
REVENUES							
TAXES							
46-410-411-1150	TAXES-T.I.F. #6 INCREMENT	0	0	0	0	0	1,168
TOTAL TAXES		0	0	0	0	0	1,168
TOTAL REVENUES: TAXES		0	0	0	0	0	1,168
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
46-480-481-1100	INTEREST ON INVESTMENTS	0	1,122	4,000	13,116	17,488	13,000
TOTAL INTEREST REVENUE		0	1,122	4,000	13,116	17,488	13,000
TOTAL REVENUES: MISCELLANEOUS REVENUES		0	1,122	4,000	13,116	17,488	13,000
OTHER FINANCING SOURCES							
REVENUES							
PROCEEDS OF LONG TERM DEBT							
46-490-491-1200	PROCEEDS FROM LONG TERM DEBT	0	5,405,000	1,060,935	0	0	1,060,935
46-490-491-1300	PREMIUM ON ISSUANCE	0	262,184	0	0	0	0
TOTAL PROCEEDS OF LONG TERM DEBT		0	5,667,184	1,060,935	0	0	1,060,935
TOTAL REVENUES: OTHER FINANCING SOURCES		0	5,667,184	1,060,935	0	0	1,060,935
PROJECT ADMIN & GENERAL							
EXPENSES							
SALARIES & WAGES							
46-571-510-1100	SALARIES & WAGES	0	77,968	42,439	17,755	23,673	35,085
TOTAL SALARIES & WAGES		0	77,968	42,439	17,755	23,673	35,085

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
PROJECT ADMIN & GENERAL							
FRINGE BENEFITS							
46-571-520-2100	SOCIAL SECURITY	0	5,922	3,247	1,305	1,741	2,684
46-571-520-2200	STATE RETIREMENT	0	5,457	2,886	1,192	1,589	2,386
46-571-520-2300	HEALTH INSURANCE	0	7,800	7,800	0	0	7,020
46-571-520-2400	DENTAL INSURANCE	0	564	564	0	0	542
46-571-520-2500	LIFE INSURANCE	0	0	120	0	0	120
TOTAL FRINGE BENEFITS		0	19,743	14,617	2,497	3,330	12,752
OPERATING SUPPLIES & EXPENSES							
46-571-530-3100	GENERAL EXPENSES	0	1,461	5,000	1,387	1,849	5,000
46-571-530-4100	CONTRACTED SERVICES - LEGAL	0	4,293	25,000	4,961	6,614	15,000
46-571-530-4200	CONTRACTED SERVICES - AUDITING	0	0	3,000	3,000	3,999	3,000
46-571-530-4300	CONTRACTED SERVICES-ENGINEERNG	0	0	195,182	26,021	34,695	20,000
46-571-530-4900	CONTRACTED SERVICES-OTHER	0	24,904	0	0	0	0
46-571-530-4950	BOND ISSUANCE COSTS	0	92,426	6,167	0	0	0
TOTAL OPERATING SUPPLIES & EXPENSES		0	123,084	234,349	35,369	47,157	43,000
TOTAL PROJECT ADMIN & GENERAL		0	220,795	291,405	55,621	74,160	90,837
LAND ACQUISITION EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-572-530-4200	LAND BANK/DRAW DOWN	0	0	100,000	0	0	100,000
TOTAL OPERATING SUPPLIES & EXPENSES		0	0	100,000	0	0	100,000
TOTAL LAND ACQUISITION		0	0	100,000	0	0	100,000
SITE GRADING EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-573-530-4300	CONTRACTED SERVICES-ENGINEERNG	0	30,369	0	0	0	40,000
46-573-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0	0	663,750	883	1,177	1,500,000
46-573-530-4900	CONTRACTED SERVICES-OTHER	0	0	200,000	0	0	0
TOTAL OPERATING SUPPLIES & EXPENSES		0	30,369	863,750	883	1,177	1,540,000
TOTAL SITE GRADING		0	30,369	863,750	883	1,177	1,540,000

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
STREET IMPROVEMENTS EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-574-530-4300	CONTRACTED SERVICES-ENGINEERNG	0	0	0	0	0	20,000
46-574-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0	0	465,000	0	0	878,800
TOTAL OPERATING SUPPLIES & EXPENSES		0	0	465,000	0	0	898,800
TOTAL STREET IMPROVEMENTS		0	0	465,000	0	0	898,800
STORM DRAINAGE FACILITIES EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-575-530-4300	CONTRACTED SERVICES-ENGINEERNG	0	0	0	0	0	10,000
46-575-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0	0	150,000	0	0	160,300
TOTAL OPERATING SUPPLIES & EXPENSES		0	0	150,000	0	0	170,300
TOTAL STORM DRAINAGE FACILITIES		0	0	150,000	0	0	170,300
WATER MAINS & IMPROVEMENTS EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-576-530-3100	GENERAL EXPENSES	0	490	0	0	0	0
46-576-530-4300	CONTRACTED SERVICES-ENGINEERNG	0	0	0	0	0	10,000
46-576-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0	207,686	400,000	0	0	803,300
TOTAL OPERATING SUPPLIES & EXPENSES		0	208,176	400,000	0	0	813,300
TOTAL WATER MAINS & IMPROVEMENTS		0	208,176	400,000	0	0	813,300
WATER IMPROVEMENTS - OTHER EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-577-530-8700	WATER UTILITY CONSTRUCTN COSTS	0	0	100,000	0	0	0
TOTAL OPERATING SUPPLIES & EXPENSES		0	0	100,000	0	0	0
TOTAL WATER IMPROVEMENTS - OTHER		0	0	100,000	0	0	0
SANITARY SEWER MAINS & IMPROV EXPENSES							

FUND: T.I.F.#6 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
SANITARY SEWER MAINS & IMPROV							
OPERATING SUPPLIES & EXPENSES							
46-578-530-4300	CONTRACTED SERVICES-ENGINEERNG	0	0	0	0	0	10,000
46-578-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0	0	200,000	0	0	938,700
TOTAL OPERATING SUPPLIES & EXPENSES		0	0	200,000	0	0	948,700
TOTAL SANITARY SEWER MAINS & IMPROV		0	0	200,000	0	0	948,700
WALKWAYS & SAFETY PATHS							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-579-530-4300	CONTRACTED SERVICES-ENGINEERNG	0	0	0	0	0	2,000
46-579-530-4500	CONTRACTED SERVICES-CONSTRUCTN	0	0	0	0	0	23,600
TOTAL OPERATING SUPPLIES & EXPENSES		0	0	0	0	0	25,600
TOTAL WALKWAYS & SAFETY PATHS		0	0	0	0	0	25,600
WETLAND MITIGATION							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
46-580-530-4300	CONTRACTED SERVICES-ENGINEERNG	0	0	0	0	0	5,000
46-580-530-4900	CONTRACTED SERVICES-OTHER	0	6,100	0	0	0	0
TOTAL OPERATING SUPPLIES & EXPENSES		0	6,100	0	0	0	5,000
TOTAL WETLAND MITIGATION		0	6,100	0	0	0	5,000
OTHER FINANCING USES							
EXPENSES							
TRANSFERS TO OTHER FUNDS							
46-590-592-9320	XFER TO DEBT SERVICE-INTEREST	0	0	169,320	167,292	223,056	184,713
TOTAL TRANSFERS TO OTHER FUNDS		0	0	169,320	167,292	223,056	184,713
TOTAL OTHER FINANCING USES		0	0	169,320	167,292	223,056	184,713
TOTAL FUND REVENUES & BEG. BALANCE		0	5,668,306	1,064,935	13,116	17,488	1,075,103
TOTAL FUND EXPENSES		0	465,440	2,739,475	223,796	298,393	4,777,250
FUND SURPLUS (DEFICIT)		0	5,202,866	(1,674,540)	(210,680)	(280,905)	(3,702,147)

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
BEGINNING BALANCE							0
LICENSE, PERMITS & FEES							
REVENUES							
OTHER REGULATORY PERMITS & FEE							
50-440-449-1000	PUBLIC SITE FEES-WATER IMPACT	61,243	88,965	10,000	53,081	70,775	20,000
TOTAL OTHER REGULATORY PERMITS & FEE		61,243	88,965	10,000	53,081	70,775	20,000
TOTAL REVENUES: LICENSE, PERMITS & FEES		61,243	88,965	10,000	53,081	70,775	20,000
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SALES OF WATER							
50-460-471-4600	UNMETERED SALES-GENERAL CUST	51	0	1,000	0	0	500
50-460-471-4610	METERED SALES-RESIDENTIAL CUST	873,215	871,515	901,250	698,617	931,490	905,000
50-460-471-4611	METERED SALES-COMMERCIAL CUST	283,041	272,899	293,550	227,112	302,816	300,000
50-460-471-4612	METERED SALES-INDUSTRIAL CUST	305,355	389,064	314,150	294,988	393,318	365,000
50-460-471-4613	METERED SALES-PUBLIC SCHOOLS	16,913	15,902	16,974	12,574	16,765	16,974
50-460-471-4615	METERED SALES-MULTIFAMILY RES	123,281	126,320	132,613	101,326	135,102	138,000
50-460-471-4620	PRIVATE FIRE PROTECTION	146,251	149,928	149,000	114,830	153,107	156,000
50-460-471-4630	PUBLIC FIRE PROTECTION	506,579	521,776	537,429	403,071	537,429	537,429
50-460-471-4670	SALES TO VILLAGE DEPARTMENTS	5,546	5,224	5,000	3,502	4,669	5,000
TOTAL SALES OF WATER		2,260,232	2,352,628	2,350,966	1,856,020	2,474,696	2,423,903
OTHER OPERATING REVENUES							
50-460-477-4700	FORFEITED DISCOUNTS	13,985	14,492	14,000	6,072	8,096	14,000
50-460-477-4710	MISC SERVICE REV	524	514	550	257	343	515
50-460-477-4740	OTHER WATER REV W/JOINT METER	2,461	2,389	2,500	705	939	2,500
TOTAL OTHER OPERATING REVENUES		16,970	17,395	17,050	7,034	9,378	17,015
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		2,277,202	2,370,023	2,368,016	1,863,054	2,484,074	2,440,918
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
MISCELLANEOUS REVENUES							
INTEREST REVENUE							
50-480-481-4190	INT INCOME-TEMPORARY INVEST	(5,444)	13,811	10,000	20,278	27,038	18,000
50-480-481-4199	INTEREST ON ASSESSMENTS	1,878	2,780	800	10	14	800
50-480-481-4290	INTEREST INCOME-WATER IMPACT	(1,849)	2,298	1,000	1,936	2,582	2,500
TOTAL INTEREST REVENUE		(5,415)	18,889	11,800	22,224	29,634	21,300
OTHER REVENUE							
50-480-489-4210	OTHER NON-OPERATING INCOME	5,697	35,747	2,500	7,958	10,611	2,500
50-480-489-4220	TOWER LEASE	45,574	46,942	46,500	36,070	48,093	46,500
50-480-489-4230	INSURANCE RECOVERY	44,537	0	0	0	0	0
TOTAL OTHER REVENUE		95,808	82,689	49,000	44,028	58,704	49,000
CONTRIBUTIONS AID CONSTRUCTION							
50-480-490-4210	CONTRIBUTION IN AID OF CONSTRU	(11,037)	473,464	0	0	0	0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		(11,037)	473,464	0	0	0	0
TOTAL REVENUES: MISCELLANEOUS REVENUES		79,356	575,042	60,800	66,252	88,338	70,300
SOURCE OF SUPPLY-OPERATION EXPENSES							
SALARIES & WAGES							
50-711-510-6030	OPERATION - AUTHORIZED TIMEOFF	40,116	41,749	45,000	20,202	26,936	42,000
TOTAL SALARIES & WAGES		40,116	41,749	45,000	20,202	26,936	42,000
FRINGE BENEFITS							
50-711-520-2100	SOCIAL SECURITY	2,983	2,799	3,443	1,648	2,197	3,213
50-711-520-2200	STATE RETIREMENT	2,768	2,751	3,060	1,583	2,111	2,772
TOTAL FRINGE BENEFITS		5,751	5,550	6,503	3,231	4,308	5,985
OPERATING SUPPLIES & EXPENSES							
50-711-530-6010	OPERATION SUPPLIES EXPENSE	0	0	0	87	116	0
50-711-530-6030	OP SUPPLIES - MISC EXPENSE	10,451	7,980	11,000	6,140	8,186	11,000
TOTAL OPERATING SUPPLIES & EXPENSES		10,451	7,980	11,000	6,227	8,302	11,000
TOTAL SOURCE OF SUPPLY-OPERATION		56,318	55,279	62,503	29,660	39,546	58,985

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
SOURCE OF SUPPLY - MAINTENANCE EXPENSES							
SALARIES AND WAGES							
50-712-510-6100	DIGGERS HOTLINE LABOR	12,608	11,637	13,000	7,304	9,739	12,000
TOTAL SALARIES AND WAGES		12,608	11,637	13,000	7,304	9,739	12,000
FRINGE BENEFITS							
50-712-520-2100	SOCIAL SECURITY	909	834	995	553	738	918
50-712-520-2200	WISCONSIN RETIREMENT	735	666	884	396	528	792
TOTAL FRINGE BENEFITS		1,644	1,500	1,879	949	1,266	1,710
OPERATING SUPPLIES AND EXPENSE							
50-712-530-6100	MAINT SUPL (DIGGERS) & CELL PH	5,537	7,430	6,500	4,437	5,916	6,500
50-712-530-6110	SUPPLIES MAINT OF STRUCT & IMP	11,081	4,716	14,000	7,355	9,806	14,000
50-712-530-6140	OUTSIDE SERVICES - WATER STUDY	2,823	20,395	10,000	7,779	10,372	10,000
50-712-530-6160	OUTSIDE SERVICES - LEGAL	207	571	1,000	2,784	3,711	2,000
50-712-530-6170	SUPPLIES MAINT WATER SOURCE PL	6,033	7,768	8,000	4,116	5,488	8,000
TOTAL OPERATING SUPPLIES AND EXPENSE		25,681	40,880	39,500	26,471	35,293	40,500
TOTAL SOURCE OF SUPPLY - MAINTENANCE		39,933	54,017	54,379	34,724	46,298	54,210
PUMPING-OPERATION EXPENSES							
SALARIES & WAGES							
50-721-510-6240	PUMPING LABOR	70,158	75,467	70,000	51,318	68,425	76,000
50-721-510-6260	MISC PUMPING LABOR	4,579	4,534	5,000	4,209	5,613	4,600
TOTAL SALARIES & WAGES		74,737	80,001	75,000	55,527	74,038	80,600
FRINGE BENEFITS							
50-721-520-2100	SOCIAL SECURITY	5,454	5,683	5,738	4,051	5,401	6,166
50-721-520-2200	STATE RETIREMENT	5,030	5,561	5,100	3,839	5,119	5,320
TOTAL FRINGE BENEFITS		10,484	11,244	10,838	7,890	10,520	11,486

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
PUMPING-OPERATION							
OPERATING SUPPLIES & EXPENSES							
50-721-530-6200	OPERATION SUPERVISION AND ENG	2,993	2,109	2,500	571	762	2,500
50-721-530-6210	FUEL FOR POWER PRODUCTION	1,000	2,645	3,000	1,090	1,454	3,000
50-721-530-6220	ELECTRICAL EXPENSE	181,558	205,920	183,000	135,652	180,870	188,000
50-721-530-6230	FUEL OR POWER FOR PUMPING	2,556	2,950	3,500	790	1,054	3,500
50-721-530-6240	PUMPING EXPENSE	0	102	500	444	592	500
50-721-530-6260	MISCELLANEOUS PUMPING EXPENSE	1,609	409	2,400	0	0	1,000
TOTAL OPERATING SUPPLIES & EXPENSES		189,716	214,135	194,900	138,547	184,732	198,500
TOTAL PUMPING-OPERATION		274,937	305,380	280,738	201,964	269,290	290,586

PUMPING-MAINTENANCE EXPENSES							
OPERATING SUPPLIES & EXPENSES							
50-722-530-6300	MAINT SUPPLIES SUP & ENG	724	340	2,000	445	593	2,000
50-722-530-6310	MAINT SUPPLIES STRUC & IMP	23,666	11,622	20,000	6,950	9,267	20,000
50-722-530-6320	MAINT SUPPLIES POWER PROD EQ	3,162	5,461	7,000	2,544	3,392	7,000
50-722-530-6330	MAINT SUPPLIES - PUMPING EQUIP	32,451	13,940	15,000	294	392	75,000
TOTAL OPERATING SUPPLIES & EXPENSES		60,003	31,363	44,000	10,233	13,644	104,000
TOTAL PUMPING-MAINTENANCE		60,003	31,363	44,000	10,233	13,644	104,000

WATER TREATMENT-OPERATION EXPENSES							
OPERATING SUPPLIES & EXPENSES							
50-731-530-6400	OP SUPPLIES SUP AND ENG	3,736	7,360	8,000	2,454	3,272	8,000
50-731-530-6410	CHEMICALS	52,168	49,559	60,000	29,970	39,960	60,000
50-731-530-6420	OPERATION EXPENSE	14,951	9,499	10,000	3,771	5,028	10,000
50-731-530-6430	MISCELLANEOUS EXPENSE	0	0	0	90	120	0
TOTAL OPERATING SUPPLIES & EXPENSES		70,855	66,418	78,000	36,285	48,380	78,000
TOTAL WATER TREATMENT-OPERATION		70,855	66,418	78,000	36,285	48,380	78,000

WATER TREATMENT-MAINTENANCE EXPENSES

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
WATER TREATMENT-MAINTENANCE							
SALARIES & WAGES							
50-732-510-6510	MAINT OF STRUCTURES AND IMP	8,509	11,595	10,000	10,847	14,463	12,000
50-732-510-6520	MAINT OF TREATMENT EQUIP	9,864	16,486	12,000	14,866	19,821	17,000
TOTAL SALARIES & WAGES		18,373	28,081	22,000	25,713	34,284	29,000
FRINGE BENEFITS							
50-732-520-2100	SOCIAL SECURITY	1,314	1,941	1,683	1,948	2,597	2,219
50-732-520-2200	STATE RETIREMENT	1,211	1,892	1,496	1,850	2,466	1,914
TOTAL FRINGE BENEFITS		2,525	3,833	3,179	3,798	5,063	4,133
OPERATING SUPPLIES & EXPENSES							
50-732-530-6500	MAINT SUPPLIES SUP & ENG	15	0	0	0	0	0
50-732-530-6510	MAINT SUPPLIES STRUC & IMPR	4,113	8,350	7,500	6,351	8,468	7,500
50-732-530-6520	MAINT OF WATER TREAT EQUIP	934	1,723	2,500	1,481	1,974	2,500
TOTAL OPERATING SUPPLIES & EXPENSES		5,062	10,073	10,000	7,832	10,442	10,000
TOTAL WATER TREATMENT-MAINTENANCE		25,960	41,987	35,179	37,343	49,789	43,133
TRANSMISSION & DISTR-OPERATION EXPENSES							
SALARIES & WAGES							
50-741-510-6610	LABOR STORAGE FACILITIES EXP	3,062	4,051	2,500	4,395	5,861	4,500
50-741-510-6620	LABOR TRANSMISSION & DIST LINE	5,587	7,752	7,000	10,938	14,584	10,000
50-741-510-6630	LABOR METER EXPENSE	5,317	1,173	5,000	800	1,066	2,000
50-741-510-6640	LABOR CUSTOMER INSTALL EXP	19,377	10,176	19,755	14,058	18,744	15,000
TOTAL SALARIES & WAGES		33,343	23,152	34,255	30,191	40,255	31,500
FRINGE BENEFITS							
50-741-520-2100	SOCIAL SECURITY	2,381	1,689	2,621	2,153	2,871	2,410
50-741-520-2200	STATE RETIRMENT	2,236	1,630	2,329	2,059	2,746	2,079
TOTAL FRINGE BENEFITS		4,617	3,319	4,950	4,212	5,617	4,489

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
TRANSMISSION & DISTR-OPERATION							
OPERATING SUPPLIES & EXPENSES							
50-741-530-6600	SUPPLIES SUPERVISION AND ENG	3,288	274	5,000	1,766	2,355	7,000
50-741-530-6610	STORAGE FACILITIES EXPENSE	15,493	3,179	0	156	209	0
50-741-530-6620	TRANSMISSION & DIST LINES EXP	2,118	4,601	4,000	4,287	5,716	4,000
50-741-530-6630	METER EXPENSE	11,713	9,906	10,000	2,326	3,102	5,000
50-741-530-6640	CUSTOMER INSTALLATONS EXP	5,243	8,988	10,000	3,745	4,993	10,000
50-741-530-6650	MISCELLANEOUS EXPENSES	17,886	24,001	20,000	11,310	15,081	23,000
TOTAL OPERATING SUPPLIES & EXPENSES		55,741	50,949	49,000	23,590	31,456	49,000
TOTAL TRANSMISSION & DISTR-OPERATION		93,701	77,420	88,205	57,993	77,328	84,989
TRANS & DISTRIB-MAINTENANCE EXPENSES							
SALARIES & WAGES							
50-742-510-6730	WAGES MAINT DISTRIBUTION MAINS	8,851	17,189	10,000	5,810	7,747	12,000
50-742-510-6750	WAGES MAINT OF SERVICES	2,852	4,037	3,000	1,629	2,172	4,000
50-742-510-6760	WAGES MAINT OF METERS	6,822	2,880	7,000	8,688	11,584	5,000
50-742-510-6770	WAGES MAINT OF HYDRANTS	13,173	15,305	18,650	7,049	9,399	15,000
50-742-510-6780	WAGES MAINT OF MISC PLANT	1,915	3,815	4,000	506	675	4,000
TOTAL SALARIES & WAGES		33,613	43,226	42,650	23,682	31,577	40,000
FRINGE BENEFITS							
50-742-520-2100	SOCIAL SECURITY	2,362	3,053	3,263	1,722	2,296	3,060
50-742-520-2200	STATE RETIREMENT	2,235	3,028	2,900	1,641	2,188	2,640
TOTAL FRINGE BENEFITS		4,597	6,081	6,163	3,363	4,484	5,700
OPERATING SUPPLIES & EXPENSES							
50-742-530-6720	MAINT SUPPLIES DIST RESERVOIRS	0	0	85,100	0	0	85,100
50-742-530-6730	MAINT OF TRANS & DIST MAINS	31,785	131,960	50,000	13,187	17,583	50,000
50-742-530-6750	MAINT SUPPLIES SERVICES	3,914	12,334	10,000	3,684	4,913	10,000
50-742-530-6760	MAINT SUPPLIES OF METERS	375	778	2,500	501	668	2,000
50-742-530-6770	MAINT SUPPLIES HYDRANTS	24,363	24,323	25,000	23,608	31,478	25,000
50-742-530-6780	MAINT SUPPLIES MISC PLANT	0	519	1,500	0	0	500
TOTAL OPERATING SUPPLIES & EXPENSES		60,437	169,914	174,100	40,980	54,642	172,600
TOTAL TRANS & DISTRIB-MAINTENANCE		98,647	219,221	222,913	68,025	90,703	218,300
CUSTOMER ACCOUNTS EXPENSE EXPENSES							

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
CUSTOMER ACCOUNTS EXPENSE							
SALARIES AND WAGES							
50-751-510-9020	SALARIES METER READING EXP	3,390	2,677	2,850	1,654	2,205	2,850
50-751-510-9030	SALARIES CUST RECORDS & COLLEC	21,237	20,418	21,561	14,930	19,907	20,873
TOTAL SALARIES AND WAGES		24,627	23,095	24,411	16,584	22,112	23,723
FRINGE BENEFITS							
50-751-520-2100	SOCIAL SECURITY	1,845	1,667	1,867	1,205	1,607	1,815
50-751-520-2200	STATE RETIREMENT	1,723	1,633	1,660	1,149	1,532	1,566
50-751-520-2300	HEALTH INSURANCE	125,994	115,713	115,713	86,784	115,713	121,563
50-751-520-2400	DENTAL INSURANCE	6,148	6,065	6,733	5,049	6,732	7,744
50-751-520-2500	LIFE INSURANCE	1,182	1,222	1,236	1,101	1,468	1,960
TOTAL FRINGE BENEFITS		136,892	126,300	127,209	95,288	127,052	134,648
SUPPLIES AND EXPENSE							
50-751-530-9030	SUPPLIES RECORDS AND COLLEC	7,908	7,376	11,000	6,996	9,328	10,000
50-751-530-9040	OUTSIDE SERVICES AUDITING	6,655	7,957	7,125	6,300	8,400	7,300
50-751-530-9050	MISC CUSTOMER ACCTS EXP	1,223	1,643	2,000	1,380	1,840	2,200
50-751-530-9240	INSURANCE & BONDS	63	45	70	63	84	70
50-751-530-9333	MAINT SUPPLIES & EXP - TRANSP	21,108	19,941	25,000	15,034	20,046	25,000
TOTAL SUPPLIES AND EXPENSE		36,957	36,962	45,195	29,773	39,698	44,570
TOTAL CUSTOMER ACCOUNTS EXPENSE		198,476	186,357	196,815	141,645	188,862	202,941
ADM & GENERAL EXP - OPERATION EXPENSES							
SALARIES AND WAGES							
50-761-510-9200	ADM & GENERAL SALARIES	187,873	187,817	193,871	143,305	191,073	198,175
TOTAL SALARIES AND WAGES		187,873	187,817	193,871	143,305	191,073	198,175
FRINGE BENEFITS							
50-761-520-2100	SOCIAL SECURITY	14,162	14,102	14,831	10,581	14,108	15,163
50-761-520-2200	STATE RETIREMENT	12,166	12,782	12,655	9,258	12,344	12,522
TOTAL FRINGE BENEFITS		26,328	26,884	27,486	19,839	26,452	27,685

FUND: WATER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
ADM & GENERAL EXP - OPERATION							
SUPPLIES AND EXPENSE							
50-761-530-9210	OFFICE SUPPLIES & CENTREX PHN	7,194	9,248	9,800	3,847	5,129	9,800
50-761-530-9220	LEGISLATIVE EXPENSE	1,200	1,189	1,200	899	1,199	1,200
50-761-530-9230	OUTSIDE SERVICES - LEGAL - LBR	0	0	1,000	0	0	1,000
50-761-530-9240	PROPERTY INSURANCE	35,642	34,841	37,000	32,204	42,938	50,162
50-761-530-9260	EMPLOYEE PENSIONS AND BENEFITS	0	200	150	0	0	200
50-761-530-9300	MIS GENERAL EXPENSES	746	2,162	2,500	953	1,271	2,500
TOTAL SUPPLIES AND EXPENSE		44,782	47,640	51,650	37,903	50,537	64,862
TOTAL ADM & GENERAL EXP - OPERATION		258,983	262,341	273,007	201,047	268,062	290,722
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
50-775-710-4030	DEPRECIATION EXPENSE	435,709	442,791	475,000	359,083	478,778	479,000
50-775-710-4031	DEPRECIATION EXP - CIAC	306,899	309,329	307,000	231,997	309,330	310,000
TOTAL DEPRECIATION & AMORTIZATION		742,608	752,120	782,000	591,080	788,108	789,000
TAXES							
50-775-720-4080	PROPERTY TAX EQUIVALENT	564,936	520,057	574,705	396,934	529,246	529,246
50-775-720-4083	PSC REMAINDER ASSESSMENT	2,128	2,397	2,129	0	0	2,400
50-775-720-4270	INTEREST ON LONG TERM DEBT	53,668	50,932	48,263	24,367	32,490	45,188
50-775-720-4280	AMORTIZATION EXPENSE	16,676	0	2,380	0	0	0
TOTAL TAXES		637,408	573,386	627,477	421,301	561,736	576,834
TOTAL OTHER OPERATING EXPENSES		1,380,016	1,325,506	1,409,477	1,012,381	1,349,844	1,365,834
TOTAL FUND REVENUES & BEG. BALANCE		2,417,801	3,034,030	2,438,816	1,982,387	2,643,187	2,531,218
TOTAL FUND EXPENSES		2,557,829	2,625,289	2,745,216	1,831,300	2,441,746	2,791,700
FUND SURPLUS (DEFICIT)		(140,028)	408,741	(306,400)	151,087	201,441	(260,482)

FUND: SEWER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
BEGINNING BALANCE							0
PUBLIC CHARGES FOR SERVICES							
REVENUES							
SEWER SERVICE REVENUES							
60-460-472-6221	RESIDENTIAL SERVICE	2,242,072	2,247,370	2,447,500	1,843,324	2,457,765	2,450,000
60-460-472-6222	COMMERCIAL SERVICES	1,533,487	1,518,521	1,705,000	1,258,202	1,677,603	1,705,000
60-460-472-6223	INDUSTRIAL SERVICES	1,920,662	1,756,202	2,200,000	1,099,591	1,466,121	2,200,000
60-460-472-6224	INDUSTRIAL SERVICE-METERED	0	0	0	0	0	0
60-460-472-6231	PUBLIC AUTHORITY SERVICES	57,294	62,667	63,800	51,497	68,663	70,000
60-460-472-6261	SERVICE TO VILLAGE DEPARTMENTS	13,216	13,389	13,000	10,711	14,281	14,000
60-460-472-6280	OTHER SEWER SERVICES	0	2,116	1,000	0	0	1,000
TOTAL SEWER SERVICE REVENUES		5,766,731	5,600,265	6,430,300	4,263,325	5,684,433	6,440,000
OTHER OPERATING REVENUES							
60-460-477-6310	FORFEITED DISCOUNTS	40,730	41,352	40,000	15,565	20,754	40,000
60-460-477-6360	MSC SERVICE REV	514	514	550	257	343	515
60-460-477-6370	SEWER CONNECTION FEE	92,070	312,544	33,000	189,628	252,837	50,000
TOTAL OTHER OPERATING REVENUES		133,314	354,410	73,550	205,450	273,934	90,515
TOTAL REVENUES: PUBLIC CHARGES FOR SERVICES		5,900,045	5,954,675	6,503,850	4,468,775	5,958,367	6,530,515
MISCELLANEOUS REVENUES							
REVENUES							
INTEREST REVENUE							
60-480-481-6510	INT IMCOME-TEMPORARY INVEST	4,678	21,677	15,000	29,397	39,196	20,000
60-480-481-6520	INT INCOME-ASSESSMENTS	0	1,620	0	0	0	0
TOTAL INTEREST REVENUE		4,678	23,297	15,000	29,397	39,196	20,000
OTHER REVENUE							
60-480-489-4210	OTHER NON-OPERATING INCOME	721	2,793	500	594	792	500
TOTAL OTHER REVENUE		721	2,793	500	594	792	500
CONTRIBUTIONS AID CONSTRUCTION							
60-480-490-4210	CONTRIBUTIONS IN AID OF CONSTR	(23,943)	53,353	0	0	0	0
TOTAL CONTRIBUTIONS AID CONSTRUCTION		(23,943)	53,353	0	0	0	0
TOTAL REVENUES: MISCELLANEOUS REVENUES		(18,544)	79,443	15,500	29,991	39,988	20,500

FUND: SEWER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
OPERATION EXPENSES							
SALARIES & WAGES							
60-820-510-8202	LABOR-LIFT STATIONS	26,313	30,345	28,089	21,329	28,438	32,000
60-820-510-8207	LABOR-AUTHORIZED TIME OFF	32,655	32,124	34,089	16,219	21,626	34,000
60-820-510-8290	LABOR-INDUSTRIAL MONITORING	0	0	200	0	0	200
TOTAL SALARIES & WAGES		58,968	62,469	62,378	37,548	50,064	66,200
FRINGE BENEFITS							
60-820-520-2100	SOCIAL SECURITY	4,593	4,590	4,772	3,080	4,107	5,064
60-820-520-2200	STATE RETIREMENT	4,163	4,324	4,242	2,808	3,744	4,369
TOTAL FRINGE BENEFITS		8,756	8,914	9,014	5,888	7,851	9,433
OPERATING SUPPLIES & EXPENSES							
60-820-530-2273	SEWER PORTION OF JOINT METER	60,208	52,438	75,000	0	0	55,000
60-820-530-8212	POWER FOR PUMPING-LIFT STATION	75,214	74,856	76,000	47,047	62,729	76,500
60-820-530-8271	OTHER OPERATING SUPPLIES & EXP	937	918	1,000	754	1,005	1,000
60-820-530-8274	MMSD-SEWER USER CHARGES	1,391,583	1,364,769	1,518,013	648,604	864,806	1,458,138
60-820-530-8275	MMSD-CAPITAL CHARGES	2,498,402	2,590,813	2,874,348	2,900,277	3,867,036	3,208,000
60-820-530-8290	INDUSTRIAL MONITORING	0	0	1,000	0	0	1,000
60-820-530-8291	SAMPLING MATERIALS & EXPENSES	0	0	1,000	0	0	1,000
TOTAL OPERATING SUPPLIES & EXPENSES		4,026,344	4,083,794	4,546,361	3,596,682	4,795,576	4,800,638
TOTAL OPERATION		4,094,068	4,155,177	4,617,753	3,640,118	4,853,491	4,876,271
MAINTENANCE EXPENSES							
SALARIES & WAGES							
60-830-510-8310	LABOR-COLLECTION SYSTEM	67,435	50,405	70,283	52,078	69,437	65,000
60-830-510-8320	LABOR-LIFT STATIONS	52,531	55,600	54,089	39,649	52,866	58,138
60-830-510-8340	LABOR-GENERAL PLANT	6,604	4,800	6,000	4,683	6,244	6,000
60-830-510-8350	LABOR-DIGGERS HOTLINE	12,503	11,341	12,000	7,226	9,634	12,000
60-830-510-8360	LABOR-VEHICLE MAINTENANCE	3,328	2,107	4,000	2,482	3,309	4,000
TOTAL SALARIES & WAGES		142,401	124,253	146,372	106,118	141,490	145,138

FUND: SEWER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
MAINTENANCE							
FRINGE BENEFITS							
60-830-520-2100	SOCIAL SECURITY	10,682	9,050	11,197	7,942	10,590	11,103
60-830-520-2200	STATE RETIREMENT	9,621	8,481	9,953	7,221	9,628	9,869
60-830-520-2500	LIFE INSURANCE	1,065	1,041	1,074	734	979	1,126
TOTAL FRINGE BENEFITS		21,368	18,572	22,224	15,897	21,197	22,098
OPERATING SUPPLIES & EXPENSES							
60-830-530-8313	COLLECTION SYSTEM MATERIALS	73,054	58,452	80,000	58,814	78,419	80,000
60-830-530-8323	LIFT STATIONS MATERIALS & EXP	34,935	42,325	38,000	33,902	45,203	42,500
60-830-530-8343	GENERAL PLANT MATERIALS & EXP	16,285	9,942	10,000	2,727	3,637	10,000
60-830-530-8353	OFFICE MATERIALS-PLANT	295	143	500	166	221	500
60-830-530-8363	VEHICLE MAINT-MATERIALS & EXP	3,443	9,025	5,000	3,087	4,116	5,000
TOTAL OPERATING SUPPLIES & EXPENSES		128,012	119,887	133,500	98,696	131,596	138,000
TOTAL MAINTENANCE		291,781	262,712	302,096	220,711	294,283	305,236
CUSTOMER ACCOUNTING EXPENSES							
SALARIES & WAGES							
60-840-510-8400	LABOR-ACCOUNTING & COLLECTING	20,763	20,418	20,561	14,930	19,907	21,073
60-840-510-8420	LABOR-METER READING	3,417	2,441	3,000	1,654	2,205	3,500
TOTAL SALARIES & WAGES		24,180	22,859	23,561	16,584	22,112	24,573
FRINGE BENEFITS							
60-840-520-2100	SOCIAL SECURITY	1,819	1,649	1,802	1,205	1,607	1,880
60-840-520-2200	STATE RETIREMENT	1,697	1,616	1,602	1,149	1,532	1,622
TOTAL FRINGE BENEFITS		3,516	3,265	3,404	2,354	3,139	3,502
OPERATING SUPPLIES & EXPENSES							
60-840-530-8402	COMPUTER SERVICES	3,758	3,245	4,500	4,456	5,942	5,500
60-840-530-8403	OFFICE SUPPLIES & EXPENSES	26	848	2,000	575	767	1,500
60-840-530-8404	OTHER SUPPLIES & EXPENSES	2,363	1,722	2,500	1,553	2,070	2,600
TOTAL OPERATING SUPPLIES & EXPENSES		6,147	5,815	9,000	6,584	8,779	9,600
TOTAL CUSTOMER ACCOUNTING		33,843	31,939	35,965	25,522	34,030	37,675
ADMIN & GENERAL EXPENSES							

FUND: SEWER UTILITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
ADMIN & GENERAL							
SALARIES & WAGES							
60-850-510-8500	SALARIES & WAGES	185,154	185,789	196,423	138,450	184,600	196,995
TOTAL SALARIES & WAGES		185,154	185,789	196,423	138,450	184,600	196,995
FRINGE BENEFITS							
60-850-520-2100	SOCIAL SECURITY	13,535	13,432	14,497	10,091	13,454	15,070
60-850-520-2200	STATE RETIREMENT	11,751	12,336	13,357	8,928	11,904	12,199
60-850-520-2300	HEALTH INSURANCE	130,825	121,033	121,033	90,774	121,032	114,989
60-850-520-2400	DENTAL INSURANCE	6,383	6,301	6,984	5,238	6,984	7,275
TOTAL FRINGE BENEFITS		162,494	153,102	155,871	115,031	153,374	149,533
OPERATING SUPPLIES & EXPENSES							
60-850-530-8510	OFFICE SUPPLIES & EXPENSES	6,780	8,900	8,000	5,154	6,872	8,000
60-850-530-8511	OFFICE POWER-PLANT	1,068	1,178	1,300	724	965	1,300
60-850-530-8512	LEGISLATIVE MONTHLY EXPENSE	1,200	1,189	1,200	899	1,199	1,200
60-850-530-8517	TELEPHONE	6,916	6,725	7,000	4,197	5,596	7,000
60-850-530-8520	OUTSIDE SERVICES-GENERAL	4,520	3,347	58,000	11,131	14,841	40,000
60-850-530-8524	OUTSIDE SERVICES-DIGGERS HOTLN	1,509	1,661	1,500	1,274	1,699	1,500
60-850-530-8525	OUTSIDE SERVICES-LEGAL	0	0	1,000	90	120	1,000
60-850-530-8526	OUTSIDE SERVICES-AUDITING	5,459	5,372	4,500	4,500	6,000	4,600
60-850-530-8530	INSURANCE & BONDS	31,157	30,469	34,000	28,213	37,618	45,377
60-850-530-8540	EMPLOYEE BENEFITS	0	177	0	0	0	0
60-850-530-8560	MISCELLANEOUS GENERAL EXPENSE	2,349	2,074	4,500	2,921	3,895	4,500
60-850-530-8580	GAS & OIL	15,330	16,240	16,000	4,787	6,383	16,000
TOTAL OPERATING SUPPLIES & EXPENSES		76,288	77,332	137,000	63,890	85,188	130,477
TOTAL ADMIN & GENERAL		423,936	416,223	489,294	317,371	423,162	477,005
OTHER OPERATING EXPENSES							
EXPENSES							
DEPRECIATION & AMORTIZATION							
60-875-710-4030	DEPRECIATION	700,436	709,537	701,000	532,152	709,536	715,000
TOTAL DEPRECIATION & AMORTIZATION		700,436	709,537	701,000	532,152	709,536	715,000
TOTAL OTHER OPERATING EXPENSES		700,436	709,537	701,000	532,152	709,536	715,000
TOTAL FUND REVENUES & BEG. BALANCE		5,881,501	6,034,118	6,519,350	4,498,766	5,998,355	6,551,015
TOTAL FUND EXPENSES		5,544,064	5,575,588	6,146,108	4,735,874	6,314,502	6,411,187
FUND SURPLUS (DEFICIT)		337,437	458,530	373,242	(237,108)	(316,147)	139,828

FUND: VILLAGE HEALTH PLAN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
BEGINNING BALANCE							0
MISCELLANEOUS REVENUES							
REVENUES							
HEALTH PLAN PREMIUMS							
70-480-474-4100	HEALTH PLAN PREMIUMS	1,592,569	1,548,045	1,523,015	1,145,531	1,527,374	1,622,350
70-480-474-4200	EMPLOYEE CONTRIBUTIONS	180,060	180,541	190,000	139,057	185,410	200,000
TOTAL HEALTH PLAN PREMIUMS		1,772,629	1,728,586	1,713,015	1,284,588	1,712,784	1,822,350
INTEREST REVENUE							
70-480-481-1100	INTEREST ON INVESTMENTS	(304)	4,920	3,500	5,738	7,651	4,500
TOTAL INTEREST REVENUE		(304)	4,920	3,500	5,738	7,651	4,500
TOTAL REVENUES: MISCELLANEOUS REVENUES		1,772,325	1,733,506	1,716,515	1,290,326	1,720,435	1,826,850
HEALTH PLAN EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
70-501-520-3100	ADMIN EXP & REINSURANCE	428,898	426,197	450,000	319,218	425,624	471,000
70-501-520-3150	HPS AFI FEE	18,945	16,686	13,000	12,594	16,792	22,000
70-501-520-4800	HSA CONTRIBUTION	52,083	55,000	56,000	41,048	54,731	75,000
70-501-520-4900	HEALTH CLAIMS PAID	1,095,935	1,148,487	1,197,000	458,421	611,228	1,258,850
TOTAL FRINGE BENEFITS		1,595,861	1,646,370	1,716,000	831,281	1,108,375	1,826,850
TOTAL HEALTH PLAN EXPENDITURES		1,595,861	1,646,370	1,716,000	831,281	1,108,375	1,826,850
TOTAL FUND REVENUES & BEG. BALANCE		1,772,325	1,733,506	1,716,515	1,290,326	1,720,435	1,826,850
TOTAL FUND EXPENSES		1,595,861	1,646,370	1,716,000	831,281	1,108,375	1,826,850
FUND SURPLUS (DEFICIT)		176,464	87,136	515	459,045	612,060	0

FUND: VILLAGE DENTAL PLAN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
REVENUES							
DENTAL PLAN PREMIUMS							
71-480-474-4100	DENTAL PLAN PREMIUMS	67,873	70,406	87,500	65,809	87,746	107,250
TOTAL DENTAL PLAN PREMIUMS		67,873	70,406	87,500	65,809	87,746	107,250
INTEREST REVENUE							
71-480-481-1100	INTEREST ON INVESTMENTS	(194)	530	400	256	341	500
TOTAL INTEREST REVENUE		(194)	530	400	256	341	500
TOTAL REVENUES: REVENUES		67,679	70,936	87,900	66,065	88,087	107,750
EXPENDITURES							
EXPENSES							
FRINGE BENEFITS							
71-501-520-3100	ADMINISTRATIVE EXPENDITURES	2,871	2,815	2,900	2,092	2,790	4,000
71-501-520-4900	DENTAL CLAIMS PAID	95,048	97,756	85,000	64,307	85,743	103,750
TOTAL FRINGE BENEFITS		97,919	100,571	87,900	66,399	88,533	107,750
TOTAL EXPENDITURES		97,919	100,571	87,900	66,399	88,533	107,750
TOTAL FUND REVENUES & BEG. BALANCE		67,679	70,936	87,900	66,065	88,087	107,750
TOTAL FUND EXPENSES		97,919	100,571	87,900	66,399	88,533	107,750
FUND SURPLUS (DEFICIT)		(30,240)	(29,635)	0	(334)	(446)	0

FUND: LIBRARY TRUST FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2013-- ACTUAL	--2014-- ACTUAL	----- BUDGETED	2015 9 MO. ACTUAL	----- PROJECTED	--2016-- FINAL BUDGET
BEGINNING BALANCE							0
REVENUES							
INTEREST							
83-480-481-1100	LIBRARY TRUST FUND INTEREST	269	119	100	12	17	100
TOTAL INTEREST		269	119	100	12	17	100
DONATIONS							
83-480-485-5710	LIBRARY TRUST FUND REVENUES	27,305	5,129	5,000	476	635	5,000
TOTAL DONATIONS		27,305	5,129	5,000	476	635	5,000
TOTAL REVENUES: REVENUES		27,574	5,248	5,100	488	652	5,100
EXPENDITURES							
EXPENSES							
OPERATING SUPPLIES & EXPENSES							
83-551-530-3100	GENERAL SUPPLIES & EXPENSES	3,742	157	500	78	104	500
TOTAL OPERATING SUPPLIES & EXPENSES		3,742	157	500	78	104	500
CAPITAL OUTLAY							
83-551-570-8420	EQUIPMENT	0	32,363	0	0	0	0
TOTAL CAPITAL OUTLAY		0	32,363	0	0	0	0
TOTAL EXPENDITURES		3,742	32,520	500	78	104	500
TOTAL FUND REVENUES & BEG. BALANCE		27,574	5,248	5,100	488	652	5,100
TOTAL FUND EXPENSES		3,742	32,520	500	78	104	500
FUND SURPLUS (DEFICIT)		23,832	(27,272)	4,600	410	548	4,600